

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|---------------------|-----------|---------------------|---------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1000-000-000 | ACTIVO | 91,453,809.83 | | 10,428,185.23 | 10,375,927.60 | 91,506,067.46 | |
| 1100-000-000 | ACTIVO CIRCULANTE | 4,228,195.83 | | 8,880,635.61 | 10,375,927.60 | 2,732,903.84 | |
| 1110-000-000 | EFFECTIVO Y EQUIVALENT.. | 4,030,927.45 | | 8,847,602.77 | 10,375,927.60 | 2,502,602.62 | |
| 1111-000-000 | EFFECTIVO | 635,611.75 | | 47,308.93 | 671,130.51 | 11,790.17 | |
| 1111-100-000 | Caja Tesoreria | 635,611.75 | | 47,308.93 | 671,130.51 | 11,790.17 | |
| 1111-100-100 | RECURSOS PROPIOS | 635,611.75 | | 47,308.93 | 671,130.51 | 11,790.17 | |
| 1111-100-101 | Recaudacion Propia | 635,611.75 | | 47,308.93 | 671,130.51 | 11,790.17 | |
| 1112-000-000 | BANCOS | 2,935,054.82 | | 8,595,293.84 | 9,325,237.77 | 2,205,110.89 | |
| 1112-100-101 | GASTO CORRIENTE | 707,469.14 | | 3,448,048.89 | 4,211,422.53 | -55,904.50 | |
| 1112-100-102 | AGUA 20% | 51,399.48 | | 10,504.00 | 0.00 | 61,903.48 | |
| 1112-100-103 | AGUA 3% | 26,641.80 | | 1,461.02 | 0.00 | 28,102.82 | |
| 1112-100-105 | AGUINALDO | 463,237.38 | | 1,001,167.82 | 1,334,405.21 | 129,999.99 | |
| 1112-100-106 | PROPIOS | 115.41 | | 555,361.04 | 520,000.00 | 35,476.45 | |
| 1112-100-113 | FONDO DE ANIMACION CU.. | 105,265.46 | | 0.00 | 68,456.73 | 36,808.73 | |
| 1112-100-119 | ESTANCIA DE LA MUJER | 200,000.98 | | 0.00 | 200,000.00 | 0.98 | |
| 1112-100-120 | COMEDOR COMUNITARIO .. | 234,172.81 | | 0.00 | 60,125.00 | 174,047.81 | |
| 1112-100-122 | FONDEREG 2018 (CENTRO.. | 157,854.41 | | 1,758,620.69 | 1,251,682.80 | 664,792.30 | |
| 1112-200-101 | FORTALECIMIENTO 2015 | 172,770.64 | | 422,786.08 | 377,908.60 | 217,648.12 | |
| 1112-300-101 | FONDO DE INFRAESTRUC.. | 721,968.10 | | 1,397,344.30 | 1,301,236.90 | 818,075.50 | |
| 1119-000-000 | OTROS EFFECTIVOS Y EQU.. | 460,260.88 | | 205,000.00 | 379,559.32 | 285,701.56 | |
| 1119-100-200 | GASTOS A COMPROBAR T.. | 357,031.69 | | 125,000.00 | 379,559.32 | 102,472.37 | |
| 1119-100-201 | GATOS A COMPROBAR PR.. | 19,729.19 | | 10,000.00 | 0.00 | 29,729.19 | |
| 1119-100-220 | gastos por comprobar 3er fe.. | 0.00 | | 70,000.00 | 0.00 | 70,000.00 | |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 171,067.80 | | 33,032.84 | 0.00 | 204,100.64 | |
| 1129-000-000 | OTROS DERECHOS A REC.. | 46,906.99 | | 33,032.84 | 0.00 | 79,939.83 | |
| 1129-001-000 | Credito al Salario CAS | 46,906.99 | | 33,032.84 | 0.00 | 79,939.83 | |
| 1129-001-100 | RECURSOS PROPIOS | 46,906.99 | | 33,032.84 | 0.00 | 79,939.83 | |
| 1129-001-101 | Recaudacion propia | 46,906.99 | | 33,032.84 | 0.00 | 79,939.83 | |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 87,225,614.00 | | 1,547,549.62 | 0.00 | 88,773,163.62 | |
| 1230-000-000 | BIENES INMUEBLES, INFR.. | 85,462,043.77 | | 1,547,549.62 | 0.00 | 87,009,593.39 | |
| 1235-100-916 | RED AGUA Y DRENAJE F.. | 150,000.00 | | 295,866.82 | 0.00 | 445,866.82 | |
| 1235-100-917 | CONSTRUCCION DE CENT.. | 1,053,639.85 | | 1,251,682.80 | 0.00 | 2,305,322.65 | |
| 2000-000-000 | PASIVO | 133,441.95 | | 0.00 | 143,817.55 | 277,259.50 | |
| 2100-000-000 | PASIVO CIRCULANTE | 133,441.95 | | 0.00 | 143,817.55 | 277,259.50 | |
| 2110-000-000 | CUENTAS POR PAGAR A C.. | 133,441.95 | | 0.00 | 143,817.55 | 277,259.50 | |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 117,925.27 | | 0.00 | 143,817.55 | 261,742.82 | |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | 25,572,642.76 | | 0.00 | 5,176,320.13 | 30,748,962.89 | |
| 4100-000-000 | INGRESOS DE GESTIÓN | 4,741,517.78 | | 0.00 | 47,543.45 | 4,789,061.23 | |
| 4110-000-000 | IMPUESTOS | 2,597,709.95 | | 0.00 | 2,322.00 | 2,600,031.95 | |
| 4112-000-000 | IMPUESTOS SOBRE EL PA.. | 2,597,709.95 | | 0.00 | 2,322.00 | 2,600,031.95 | |
| 4112-300-000 | Impuestos sobre negocios ju.. | 11,496.00 | | 0.00 | 2,322.00 | 13,818.00 | |
| 4112-301-000 | Construcción de inmuebles | 11,496.00 | | 0.00 | 2,322.00 | 13,818.00 | |
| 4140-000-000 | DERECHOS | 1,460,033.05 | | 0.00 | 27,790.00 | 1,487,823.05 | |
| 4143-000-000 | DERECHOS POR PRESTA.. | 1,384,313.05 | | 0.00 | 18,389.00 | 1,402,702.05 | |
| 4143-200-000 | Servicios de sanidad | 3,910.00 | | 0.00 | 575.00 | 4,485.00 | |
| 4143-201-000 | Inhumaciones y reinhumacio.. | 3,910.00 | | 0.00 | 575.00 | 4,485.00 | |
| 4143-500-000 | Rastro | 37,732.00 | | 0.00 | 8,835.00 | 46,567.00 | |
| 4143-507-000 | Servicios de matanza de gan.. | 30,864.00 | | 0.00 | 8,835.00 | 39,699.00 | |
| 4143-700-000 | Certificaciones | 108,076.73 | | 0.00 | 8,979.00 | 117,055.73 | |
| 4143-702-000 | Expedición de certificados, c.. | 3,708.00 | | 0.00 | 492.00 | 4,200.00 | |
| 4143-704-000 | Extractos de actas | 103,737.00 | | 0.00 | 8,487.00 | 112,224.00 | |
| 4149-000-000 | OTROS DERECHOS | 75,720.00 | | 0.00 | 9,401.00 | 85,121.00 | |
| 4149-100-000 | Licencias para giros de bebid.. | 71,190.00 | | 0.00 | 8,042.00 | 79,232.00 | |
| 4149-111-000 | Restaurantes | 3,391.00 | | 0.00 | 2,228.00 | 5,619.00 | |
| 4149-114-000 | Tendejones | 39,590.00 | | 0.00 | 3,636.00 | 43,226.00 | |
| 4149-199-000 | Otros similares | 24,574.00 | | 0.00 | 2,178.00 | 26,752.00 | |
| 4149-400-000 | Licencias de cambio de régi.. | 4,530.00 | | 0.00 | 1,359.00 | 5,889.00 | |
| 4149-406-000 | Para permisos de subdivisió.. | 4,530.00 | | 0.00 | 1,359.00 | 5,889.00 | |
| 4150-000-000 | PRODUCTOS DE TIPO CO.. | 375,006.50 | | 0.00 | 17,431.45 | 392,437.95 | |
| 4159-000-000 | OTROS PRODUCTOS QUE .. | 375,006.50 | | 0.00 | 17,431.45 | 392,437.95 | |
| 4159-100-000 | Bienes muebles e inmuebles.. | 27,625.00 | | 0.00 | 1,558.00 | 29,183.00 | |
| 4159-102-000 | Arrendamiento de locales en .. | 27,625.00 | | 0.00 | 1,558.00 | 29,183.00 | |
| 4159-200-000 | Cementerios | 45,200.00 | | 0.00 | 7,899.00 | 53,099.00 | |
| 4159-201-000 | Venta de lotes para fosas | 18,226.00 | | 0.00 | 3,630.00 | 21,856.00 | |
| 4159-202-000 | Arrendamiento de lotes para .. | 26,974.00 | | 0.00 | 4,269.00 | 31,243.00 | |
| 4159-300-000 | Piso | 53,263.00 | | 0.00 | 3,000.00 | 56,263.00 | |
| 4159-302-000 | Puestos fijos o semifijos | 53,263.00 | | 0.00 | 3,000.00 | 56,263.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|-----------------------------------|----------------------|------------|-------------------|---------------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 4159-900-000 | Productos diversos | | 248,918.50 | 0.00 | 4,974.45 | | 253,892.95 |
| 4159-999-000 | Otros productos no especific.. | | 248,918.50 | 0.00 | 4,974.45 | | 253,892.95 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | 20,831,124.98 | | 0.00 | 5,128,776.68 | | 25,959,901.66 |
| 4210-000-000 | PARTICIPACIONES Y APO.. | 20,831,124.98 | | 0.00 | 5,128,776.68 | | 25,959,901.66 |
| 4211-000-000 | PARTICIPACIONES | 12,759,879.60 | | 0.00 | 2,550,260.07 | | 15,310,139.67 |
| 4211-100-000 | Participaciones | 12,759,879.60 | | 0.00 | 2,550,260.07 | | 15,310,139.67 |
| 4211-101-000 | Federales | 12,680,395.60 | | 0.00 | 2,550,260.07 | | 15,230,655.67 |
| 4212-000-000 | APORTACIONES | 6,029,618.39 | | 0.00 | 1,819,895.92 | | 7,849,514.31 |
| 4212-100-000 | Aportaciones federales | 6,029,618.39 | | 0.00 | 1,819,895.92 | | 7,849,514.31 |
| 4212-101-000 | Del fondo de infraestructura .. | 3,492,902.91 | | 0.00 | 1,397,109.84 | | 4,890,012.75 |
| 4212-104-000 | Del fondo para el fortalecimie.. | 2,536,715.48 | | 0.00 | 422,786.08 | | 2,959,501.56 |
| 4213-000-000 | CONVENIOS | 2,041,626.99 | | 0.00 | 758,620.69 | | 2,800,247.68 |
| 4213-100-000 | Convenios | 2,041,626.99 | | 0.00 | 758,620.69 | | 2,800,247.68 |
| 4213-101-000 | Convenios | 2,041,626.99 | | 0.00 | 758,620.69 | | 2,800,247.68 |
| 5000-000-000 | GASTOS Y OTRAS PÉRDID.. | 19,121,384.82 | | 5,267,880.05 | 0.00 | | 24,389,264.87 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | 16,577,333.59 | | 3,959,910.17 | 0.00 | | 20,537,243.76 |
| 5110-000-000 | SERVICIOS PERSONALES | 7,200,483.26 | | 2,023,516.34 | 0.00 | | 9,223,999.60 |
| 5111-000-000 | REMUNERACIONES AL PE.. | 5,059,000.45 | | 825,846.64 | 0.00 | | 5,884,847.09 |
| 5111-100-000 | Dietas | 70,000.00 | | 10,000.00 | 0.00 | | 80,000.00 |
| 5111-100-100 | RECURSOS PROPIOS | 70,000.00 | | 10,000.00 | 0.00 | | 80,000.00 |
| 5111-300-000 | Sueldos base al personal per.. | 4,989,000.45 | | 815,846.64 | 0.00 | | 5,804,847.09 |
| 5111-300-100 | RECURSOS PROPIOS | 4,989,000.45 | | 815,846.64 | 0.00 | | 5,804,847.09 |
| 5112-000-000 | REMUNERACIONES AL PE.. | 1,964,849.20 | | 428,722.48 | 0.00 | | 2,393,571.68 |
| 5112-100-000 | Honorarios asimilables a sal.. | 39,796.15 | | 28,418.20 | 0.00 | | 68,214.35 |
| 5112-100-100 | RECURSOS PROPIOS | 39,796.15 | | 28,418.20 | 0.00 | | 68,214.35 |
| 5112-200-000 | Sueldos base al personal ev.. | 1,925,053.05 | | 400,304.28 | 0.00 | | 2,325,357.33 |
| 5112-200-100 | RECURSOS PROPIOS | 1,925,053.05 | | 400,304.28 | 0.00 | | 2,325,357.33 |
| 5113-000-000 | REMUNERACIONES ADICI.. | 82,880.81 | | 768,947.22 | 0.00 | | 851,828.03 |
| 5113-100-000 | Primas por años de servicios.. | 82,880.81 | | 768,947.22 | 0.00 | | 851,828.03 |
| 5113-100-100 | RECURSOS PROPIOS | 82,880.81 | | 768,947.22 | 0.00 | | 851,828.03 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | 3,872,697.99 | | 774,128.52 | 0.00 | | 4,646,826.51 |
| 5121-000-000 | MATERIALES DE ADMINIS.. | 403,635.77 | | 81,260.53 | 0.00 | | 484,896.30 |
| 5121-100-000 | Materiales, útiles y equipos .. | 349,571.94 | | 66,269.24 | 0.00 | | 415,841.18 |
| 5121-100-100 | RECURSOS PROPIOS | 349,571.94 | | 66,269.24 | 0.00 | | 415,841.18 |
| 5121-600-000 | materiales de limpieza | 54,063.83 | | 14,991.29 | 0.00 | | 69,055.12 |
| 5121-600-100 | MATERIAL DE LIMPIEZA | 54,063.83 | | 14,991.29 | 0.00 | | 69,055.12 |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | 487,545.85 | | 114,597.36 | 0.00 | | 602,143.21 |
| 5122-100-000 | Productos alimenticios para .. | 487,545.85 | | 114,597.36 | 0.00 | | 602,143.21 |
| 5122-100-100 | RECURSOS PROPIOS | 487,545.85 | | 114,597.36 | 0.00 | | 602,143.21 |
| 5124-000-000 | MATERIALES Y ARTÍCULO.. | 133,887.20 | | 50,309.80 | 0.00 | | 184,197.00 |
| 5124-600-000 | Material eléctrico y electrónico | 133,887.20 | | 50,309.80 | 0.00 | | 184,197.00 |
| 5124-600-100 | RECURSOS PROPIOS | 133,887.20 | | 50,309.80 | 0.00 | | 184,197.00 |
| 5125-000-000 | PRODUCTOS QUÍMICOS, F.. | 108,505.16 | | 16,449.98 | 0.00 | | 124,955.14 |
| 5125-100-000 | Productos químicos básicos | 94,463.90 | | 14,506.38 | 0.00 | | 108,970.28 |
| 5125-100-100 | RECURSOS PROPIOS | 94,463.90 | | 14,506.38 | 0.00 | | 108,970.28 |
| 5125-200-000 | Fertilizantes, pesticidas y otr.. | 12,360.00 | | 1,416.00 | 0.00 | | 13,776.00 |
| 5125-200-100 | RECURSOS PROPIOS | 12,360.00 | | 1,416.00 | 0.00 | | 13,776.00 |
| 5125-300-000 | Medicinas y productos farma.. | 1,681.26 | | 527.60 | 0.00 | | 2,208.86 |
| 5125-300-100 | RECURSOS PROPIOS | 1,681.26 | | 527.60 | 0.00 | | 2,208.86 |
| 5126-000-000 | COMBUSTIBLES, LUBRIC.. | 2,342,730.54 | | 420,147.05 | 0.00 | | 2,762,877.59 |
| 5126-100-000 | Combustibles, lubricantes y .. | 2,342,730.54 | | 420,147.05 | 0.00 | | 2,762,877.59 |
| 5126-100-100 | RECURSOS PROPIOS | 1,096,857.68 | | 137,127.64 | 0.00 | | 1,233,985.32 |
| 5126-100-200 | APORTACIONES FEDERAL.. | 1,245,872.86 | | 283,019.41 | 0.00 | | 1,528,892.27 |
| 5127-000-000 | VESTUARIO, BLANCOS, P.. | 10,388.00 | | 9,219.07 | 0.00 | | 19,607.07 |
| 5127-100-000 | Vestuario y uniformes | 0.00 | | 5,019.14 | 0.00 | | 5,019.14 |
| 5127-100-100 | RECURSOS PROPIOS | 0.00 | | 5,019.14 | 0.00 | | 5,019.14 |
| 5127-200-000 | Prendas de seguridad y prot.. | 6,728.00 | | 4,199.93 | 0.00 | | 10,927.93 |
| 5127-200-100 | RECURSOS PROPIOS | 6,728.00 | | 4,199.93 | 0.00 | | 10,927.93 |
| 5128-000-000 | MATERIALES Y SUMINIST.. | 870.00 | | 6,811.00 | 0.00 | | 7,681.00 |
| 5128-100-000 | Sustancias y materiales expl.. | 0.00 | | 6,811.00 | 0.00 | | 6,811.00 |
| 5128-100-100 | RECURSOS PROPIOS | 0.00 | | 6,811.00 | 0.00 | | 6,811.00 |
| 5129-000-000 | HERRAMIENTAS, REFACC.. | 385,135.47 | | 75,333.73 | 0.00 | | 460,469.20 |
| 5129-100-000 | Herramientas menores | 0.00 | | 3,218.32 | 0.00 | | 3,218.32 |
| 5129-100-100 | RECURSOS PROPIOS | 0.00 | | 3,218.32 | 0.00 | | 3,218.32 |
| 5129-600-000 | Refacciones y accesorios me.. | 357,480.86 | | 67,090.41 | 0.00 | | 424,571.27 |
| 5129-600-100 | RECURSOS PROPIOS | 353,969.35 | | 67,090.41 | 0.00 | | 421,059.76 |
| 5129-800-000 | Refacciones y accesorios me.. | 24,047.09 | | 5,025.00 | 0.00 | | 29,072.09 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|---------------------|-----------|---------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5129-800-100 | RECURSOS PROPIOS | | 24,047.09 | 5,025.00 | 0.00 | | 29,072.09 |
| 5130-000-000 | SERVICIOS GENERALES | 5,504,152.34 | | 1,162,265.31 | 0.00 | | 6,666,417.65 |
| 5131-000-000 | SERVICIOS BÁSICOS | 1,950,931.66 | | 401,684.60 | 0.00 | | 2,352,616.26 |
| 5131-100-000 | Energía eléctrica | 1,809,492.00 | | 384,022.00 | 0.00 | | 2,193,514.00 |
| 5131-100-100 | RECURSOS PROPIOS | 1,552,529.00 | | 384,022.00 | 0.00 | | 1,936,551.00 |
| 5131-200-000 | Gas | 60,478.66 | | 5,425.60 | 0.00 | | 65,904.26 |
| 5131-200-100 | RECURSOS PROPIOS | 60,478.66 | | 5,425.60 | 0.00 | | 65,904.26 |
| 5131-400-000 | Telefonía tradicional | 73,141.00 | | 12,237.00 | 0.00 | | 85,378.00 |
| 5131-400-100 | RECURSOS PROPIOS | 73,141.00 | | 12,237.00 | 0.00 | | 85,378.00 |
| 5132-000-000 | SERVICIOS DE ARRENDA.. | 69,249.68 | | 800.00 | 0.00 | | 70,049.68 |
| 5132-600-000 | Arrendamiento de maquinari.. | 24,009.68 | | 800.00 | 0.00 | | 24,809.68 |
| 5132-600-100 | RECURSOS PROPIOS | 24,009.68 | | 800.00 | 0.00 | | 24,809.68 |
| 5133-000-000 | SERVICIOS PROFESIONAL.. | 7,926.00 | | 188,600.00 | 0.00 | | 196,526.00 |
| 5133-400-000 | Servicios de capacitación | 7,926.00 | | 2,600.00 | 0.00 | | 10,526.00 |
| 5133-400-100 | RECURSOS PROPIOS | 7,926.00 | | 2,600.00 | 0.00 | | 10,526.00 |
| 5133-900-000 | Servicios profesionales, cient.. | 0.00 | | 186,000.00 | 0.00 | | 186,000.00 |
| 5133-900-100 | RECURSOS PROPIOS | 0.00 | | 186,000.00 | 0.00 | | 186,000.00 |
| 5134-000-000 | SERVICIOS FINANCIEROS,.. | 358,083.81 | | 1,414.53 | 0.00 | | 359,498.34 |
| 5134-100-000 | Servicios financieros y banca.. | 4,976.40 | | 1,414.53 | 0.00 | | 6,390.93 |
| 5134-100-100 | RECURSOS PROPIOS | 4,889.40 | | 1,397.13 | 0.00 | | 6,286.53 |
| 5134-100-200 | APORTACIONES FEDERAL.. | 87.00 | | 17.40 | 0.00 | | 104.40 |
| 5135-000-000 | SERVICIOS DE INSTALACI.. | 1,795,564.98 | | 291,117.72 | 0.00 | | 2,086,682.70 |
| 5135-100-000 | Conservación y mantenimien.. | 1,212,368.79 | | 208,789.06 | 0.00 | | 1,421,157.85 |
| 5135-100-100 | RECURSOS PROPIOS | 1,212,368.79 | | 208,789.06 | 0.00 | | 1,421,157.85 |
| 5135-200-000 | Instalación, reparación y ma.. | 24,543.42 | | 485.00 | 0.00 | | 25,028.42 |
| 5135-200-100 | RECURSOS PROPIOS | 24,543.42 | | 485.00 | 0.00 | | 25,028.42 |
| 5135-300-000 | Instalación, reparación y ma.. | 52,113.78 | | 2,470.80 | 0.00 | | 54,584.58 |
| 5135-300-100 | RECURSOS PROPIOS | 52,113.78 | | 2,470.80 | 0.00 | | 54,584.58 |
| 5135-500-000 | Reparación y mantenimiento .. | 388,786.15 | | 67,243.27 | 0.00 | | 456,029.42 |
| 5135-500-100 | RECURSOS PROPIOS | 370,226.15 | | 67,243.27 | 0.00 | | 437,469.42 |
| 5135-600-000 | Reparación y mantenimiento .. | 14,500.00 | | 8,200.00 | 0.00 | | 22,700.00 |
| 5135-600-100 | RECURSOS PROPIOS | 11,600.00 | | 8,200.00 | 0.00 | | 19,800.00 |
| 5135-700-000 | Instalación, reparación y ma.. | 103,252.84 | | 3,929.59 | 0.00 | | 107,182.43 |
| 5135-700-100 | RECURSOS PROPIOS | 103,252.84 | | 3,929.59 | 0.00 | | 107,182.43 |
| 5136-000-000 | SERVICIOS DE COMUNICA.. | 9,448.00 | | 5,050.00 | 0.00 | | 14,498.00 |
| 5136-100-000 | Difusión por radio, televisión .. | 9,448.00 | | 5,050.00 | 0.00 | | 14,498.00 |
| 5136-100-100 | RECURSOS PROPIOS | 9,448.00 | | 5,050.00 | 0.00 | | 14,498.00 |
| 5137-000-000 | SERVICIOS DE TRASLADO.. | 184,490.78 | | 50,266.83 | 0.00 | | 234,757.61 |
| 5137-500-000 | Viáticos en el país | 182,490.78 | | 48,766.83 | 0.00 | | 231,257.61 |
| 5137-500-100 | RECURSOS PROPIOS | 182,490.78 | | 48,766.83 | 0.00 | | 231,257.61 |
| 5137-800-000 | Servicios integrales de trasla.. | 2,000.00 | | 1,500.00 | 0.00 | | 3,500.00 |
| 5137-800-100 | RECURSOS PROPIOS | 2,000.00 | | 1,500.00 | 0.00 | | 3,500.00 |
| 5138-000-000 | SERVICIOS OFICIALES | 667,308.72 | | 80,348.94 | 0.00 | | 747,657.66 |
| 5138-200-000 | Gastos de orden social y cul.. | 667,308.72 | | 80,348.94 | 0.00 | | 747,657.66 |
| 5138-200-100 | RECURSOS PROPIOS | 667,308.72 | | 80,348.94 | 0.00 | | 747,657.66 |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 461,148.71 | | 142,982.69 | 0.00 | | 604,131.40 |
| 5139-200-000 | Impuestos y derechos | 65,346.55 | | 29,412.00 | 0.00 | | 94,758.55 |
| 5139-200-100 | RECURSOS PROPIOS | 65,346.55 | | 29,412.00 | 0.00 | | 94,758.55 |
| 5139-400-000 | Sentencias y resoluciones po.. | 379,487.16 | | 94,871.79 | 0.00 | | 474,358.95 |
| 5139-400-200 | APORTACIONES FEDERAL.. | 284,615.37 | | 94,871.79 | 0.00 | | 379,487.16 |
| 5139-900-000 | Otros servicios generales | 4,208.00 | | 18,698.90 | 0.00 | | 22,906.90 |
| 5139-900-100 | RECURSOS PROPIOS | 4,208.00 | | 18,698.90 | 0.00 | | 22,906.90 |
| 5200-000-000 | TRANSFERENCIAS, ASIGN.. | 2,542,886.23 | | 1,307,969.88 | 0.00 | | 3,850,856.11 |
| 5210-000-000 | TRANSFERENCIAS INTER.. | 504,000.00 | | 84,000.00 | 0.00 | | 588,000.00 |
| 5212-000-000 | TRANSFERENCIAS INTER.. | 504,000.00 | | 84,000.00 | 0.00 | | 588,000.00 |
| 5212-100-000 | Transferencias internas otorg.. | 504,000.00 | | 84,000.00 | 0.00 | | 588,000.00 |
| 5212-100-100 | RECURSOS PROPIOS | 504,000.00 | | 84,000.00 | 0.00 | | 588,000.00 |
| 5240-000-000 | AYUDAS SOCIALES | 2,021,486.23 | | 1,223,969.88 | 0.00 | | 3,245,456.11 |
| 5241-000-000 | AYUDAS SOCIALES A PER.. | 1,730,527.20 | | 1,107,117.88 | 0.00 | | 2,837,645.08 |
| 5241-100-000 | Ayudas sociales a personas | 1,730,527.20 | | 1,107,117.88 | 0.00 | | 2,837,645.08 |
| 5241-100-100 | RECURSOS PROPIOS | 450,631.71 | | 176,747.80 | 0.00 | | 627,379.51 |
| 5241-100-300 | PROGRAMAS FEDERALES | 1,279,895.49 | | 930,370.08 | 0.00 | | 2,210,265.57 |
| 5243-000-000 | AYUDAS SOCIALES A INS.. | 290,959.03 | | 116,852.00 | 0.00 | | 407,811.03 |
| 5243-100-000 | Ayudas sociales a institucion.. | 290,959.03 | | 108,750.00 | 0.00 | | 399,709.03 |
| 5243-100-100 | RECURSOS PROPIOS | 215,959.03 | | 33,750.00 | 0.00 | | 249,709.03 |
| 5243-100-300 | PROGRAMAS FEDERALES | 75,000.00 | | 75,000.00 | 0.00 | | 150,000.00 |
| 5243-300-000 | Ayudas sociales a institucion.. | 0.00 | | 8,102.00 | 0.00 | | 8,102.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5243-300-100 | RECURSOS PROPIOS | | 0.00 | 8,102.00 | 0.00 | | 8,102.00 |
| | Total cuentas no impresas | 87,265,530.78 | | 0.00 | 0.00 | 87,265,530.78 | |
| | | 89,104,821.90 | | | | 89,104,821.90 | |
| | Sumas Iguales: | 110,575,194.65 | | 15,696,065.28 | 15,696,065.28 | 115,895,332.33 | |
| | | 110,575,194.65 | | | | 115,895,332.33 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|----------|------|--------|---------------------------------|----------|------------|------------------|-------------------|------------------|-------|
| 1110-000-000 | | | | EFFECTIVO Y EQUIVALENTES | | | | Saldo inicial : | 4,030,927.45 | |
| 1111-000-000 | | | | EFFECTIVO | | | | Saldo inicial : | 635,611.75 | |
| 1111-100-101 | | | | Recaudacion Propia | | | | Saldo inicial : | 635,611.75 | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | 47,308.93 | | 682,920.68 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | | 60,420.90 | 622,499.78 | |
| 04/Jul/2018 | Diario | | 35 | ingreso de efectivo al banco | | | | 43,383.60 | 579,116.18 | |
| 10/Jul/2018 | Ingresos | | 101 | INGRESO DE EFECTIVO AL B.. | | | | 11,965.02 | 567,151.16 | |
| 10/Jul/2018 | Diario | | 36 | ingreso de efectivo al banco | | | | 508,052.60 | 59,098.56 | |
| 31/Jul/2018 | Ingresos | | 86 | INGRESO DE EFECTIVO AL BA.. | | | | 47,308.39 | 11,790.17 | |
| | | | | | | Total: | 47,308.93 | 671,130.51 | 11,790.17 | |
| | | | | Total EFECTIVO : | | | 47,308.93 | 671,130.51 | 11,790.17 | |
| 1112-000-000 | | | | BANCOS | | | | Saldo inicial : | 2,935,054.82 | |
| 1112-100-101 | | | | GASTO CORRIENTE | | | | Saldo inicial : | 707,469.14 | |
| 02/Jul/2018 | Egresos | | 478 | PAGO DE AGUINALDO PROP.. | | 10.. | | 693,807.80 | 13,661.34 | |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION .. | | 2.. | 55,932.27 | | 69,593.61 | |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | 2.. | 163,483.00 | | 233,076.61 | |
| 04/Jul/2018 | Egresos | | 408 | SERVICIOS DE AUTOBAÑO | | 0999 | | 4,524.00 | 228,552.61 | |
| 04/Jul/2018 | Egresos | | 409 | PAGO DE AGUINALDO PROP.. | | 1000 | | 4,305.75 | 224,246.86 | |
| 04/Jul/2018 | Egresos | | 433 | RECARGA DE OXIGENO | | 9.. | | 527.60 | 223,719.26 | |
| 04/Jul/2018 | Egresos | | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | | 5,000.00 | 218,719.26 | |
| 04/Jul/2018 | Diario | | 35 | ingreso de efectivo al banco | | | 43,383.60 | | 262,102.86 | |
| 05/Jul/2018 | Egresos | | 434 | ARTICULOS DE PAPELERIA | | 90 | | 5,080.00 | 257,022.86 | |
| 05/Jul/2018 | Egresos | | 435 | MATERIALES DE BANCO | | 91 | | 24,360.00 | 232,662.86 | |
| 05/Jul/2018 | Egresos | | 436 | MANTENIMIENTO DE EQUIPO .. | | 92 | | 2,470.80 | 230,192.06 | |
| 06/Jul/2018 | Egresos | | 437 | SERVICIOS DE LLANTAS PAR.. | | 93 | | 2,170.00 | 228,022.06 | |
| 06/Jul/2018 | Egresos | | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | | 3,600.00 | 224,422.06 | |
| 09/Jul/2018 | Egresos | | 439 | MANTENIMIENTO REFACCION.. | | 95 | | 2,804.59 | 221,617.47 | |
| 09/Jul/2018 | Egresos | | 440 | APOYO DE PAPELERIA A BIB.. | | 96 | | 8,102.00 | 213,515.47 | |
| 09/Jul/2018 | Egresos | | 441 | MATERIALES , ARTICULOS VA.. | | 97 | | 28,018.31 | 185,497.16 | |
| 09/Jul/2018 | Egresos | | 442 | SERVICIOS DE LLANTERA VE.. | | 98 | | 2,510.00 | 182,987.16 | |
| 09/Jul/2018 | Egresos | | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | | 2,000.00 | 180,987.16 | |
| 10/Jul/2018 | Ingresos | | 98 | COMPENSACION BANCARIA | | 2.. | 0.01 | | 180,987.17 | |
| 10/Jul/2018 | Egresos | | 410 | GASTOS POR COMPROBAR | | 1001 | | 10,000.00 | 170,987.17 | |
| 10/Jul/2018 | Egresos | | 411 | SERVICIOS DE HERERIA | | 1002 | | 7,018.00 | 163,969.17 | |
| 10/Jul/2018 | Egresos | | 444 | ANUALIDAD DE GPS DEL CAM.. | | 1.. | | 10,750.00 | 153,219.17 | |
| 11/Jul/2018 | Egresos | | 412 | PAGO DE REFRENDOS VEHIC.. | | 1003 | | 29,412.00 | 123,807.17 | |
| 11/Jul/2018 | Egresos | | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | | 37,702.32 | 86,104.85 | |
| 11/Jul/2018 | Egresos | | 446 | MATERIALES DE BANCO PAR.. | | 10.. | | 6,738.00 | 79,366.85 | |
| 13/Jul/2018 | Egresos | | 413 | GASTOS POR COMPROBAR | | 1004 | | 45,000.00 | 34,366.85 | |
| 13/Jul/2018 | Egresos | | 414 | PAGO DE NOMINA A TRABAJA.. | | 1005 | | 55,118.00 | -20,751.15 | |
| 13/Jul/2018 | Egresos | | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | | 8,150.00 | -28,901.15 | |
| 13/Jul/2018 | Egresos | | 416 | MATERIALES DE BANCO | | 1008 | | 8,120.00 | -37,021.15 | |
| 13/Jul/2018 | Egresos | | 417 | PAGO DE TELEFONIA DE JULI.. | | 1010 | | 12,237.00 | -49,258.15 | |
| 13/Jul/2018 | Egresos | | 418 | ALUMBRADO PUBLICO | | 1011 | | 379,064.00 | -428,322.15 | |
| 13/Jul/2018 | Egresos | | 419 | PAGO DE NOMINA A PREIDEN.. | | 1012 | | 13,544.20 | -441,866.35 | |
| 13/Jul/2018 | Egresos | | 420 | DIETA DE REGIDORES | | 1013 | | 10,000.00 | -451,866.35 | |
| 13/Jul/2018 | Egresos | | 421 | REFACCIONES DE EQUIPO D.. | | 1014 | | 13,760.01 | -465,626.36 | |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES .. | | 2.. | 2,215,776.89 | | 1,750,150.53 | |
| 16/Jul/2018 | Egresos | | 447 | ARTICULOS Y MATERIALES D.. | | 10.. | | 43,085.47 | 1,707,065.06 | |
| 16/Jul/2018 | Egresos | | 448 | CONSUMO DE ALIMENTO | | 10.. | | 9,537.80 | 1,697,527.26 | |
| 16/Jul/2018 | Egresos | | 449 | MANTENIMIENTO DE CAMION.. | | 10.. | | 5,300.00 | 1,692,227.26 | |
| 16/Jul/2018 | Egresos | | 450 | SERVICIO DE PERIFONEO CO.. | | 10.. | | 5,050.00 | 1,687,177.26 | |
| 16/Jul/2018 | Egresos | | 451 | MEDICAMENTO PARA TRABA.. | | 10.. | | 25,908.90 | 1,661,268.36 | |
| 16/Jul/2018 | Egresos | | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | | 10,223.73 | 1,651,044.63 | |
| 16/Jul/2018 | Egresos | | 453 | VENTILADOR PARA OFICINA .. | | 10.. | | 1,912.00 | 1,649,132.63 | |
| 16/Jul/2018 | Egresos | | 454 | GASTOS EVENTOS CULTURA.. | | 10.. | | 8,204.99 | 1,640,927.64 | |
| 16/Jul/2018 | Egresos | | 455 | MANTENIMIENTO DE VERTED.. | | 10.. | | 38,280.00 | 1,602,647.64 | |
| 16/Jul/2018 | Egresos | | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | | 1,416.00 | 1,601,231.64 | |
| 16/Jul/2018 | Egresos | | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | | 13,958.80 | 1,587,272.84 | |
| 16/Jul/2018 | Egresos | | 458 | MANTENIMIENTO FRECUENCI.. | | 10.. | | 2,900.00 | 1,584,372.84 | |
| 16/Jul/2018 | Egresos | | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | | 7,258.02 | 1,577,114.82 | |
| 16/Jul/2018 | Egresos | | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | | 4,199.93 | 1,572,914.89 | |
| 16/Jul/2018 | Egresos | | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | | 1,366.48 | 1,571,548.41 | |
| 16/Jul/2018 | Egresos | | 462 | REFACCIONES PARA VEHICU.. | | 10.. | | 11,905.40 | 1,559,643.01 | |
| 16/Jul/2018 | Egresos | | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | | 30,156.52 | 1,529,486.49 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|----------|-------------------------------------|--------------------------------------|----------|------------|---------------------|---------------------|-------------------|-------|
| | 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 10.. | | 84,000.00 | 1,445,486.49 | |
| | 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 10.. | | 100,709.41 | 1,344,777.08 | |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | | 121,556.91 | 1,223,220.17 | |
| | 18/Jul/2018 | Ingresos | 96 | IEPS DEL MES DE JULIO | | 2.. | 108,209.65 | | 1,331,429.82 | |
| | 18/Jul/2018 | Egresos | 422 | GASTOS POR COMPROBAR | | 1015 | | 45,000.00 | 1,286,429.82 | |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | | 9,669.40 | 1,276,760.42 | |
| | 20/Jul/2018 | Egresos | 468 | SERVICIOS DE HERRERIA Y C.. | | 10.. | | 4,601.67 | 1,272,158.75 | |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | | 2,900.00 | 1,269,258.75 | |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | 10.. | | 9,000.00 | 1,260,258.75 | |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | 10.. | | 2,245.90 | 1,258,012.85 | |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | | 3,248.00 | 1,254,764.85 | |
| | 23/Jul/2018 | Egresos | 423 | SERVICIOS MECANICOS VARI.. | | 1016 | | 7,598.00 | 1,247,166.85 | |
| | 24/Jul/2018 | Egresos | 424 | gastos por comprobar festival de.. | | 1017 | | 70,000.00 | 1,177,166.85 | |
| | 24/Jul/2018 | Egresos | 425 | servicios mecanicos de camione.. | | 1018 | | 7,134.00 | 1,170,032.85 | |
| | 27/Jul/2018 | Ingresos | 97 | ISAN DEL MES DE JULIO | | 2.. | 6,858.26 | | 1,176,891.11 | |
| | 27/Jul/2018 | Egresos | 473 | MATERIALES DE BANCO MAN.. | | 10.. | | 17,450.00 | 1,159,441.11 | |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | | 2,638.00 | 1,156,803.11 | |
| | 30/Jul/2018 | Egresos | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | | 2,668.00 | 1,154,135.11 | |
| | 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | | 1020 | | 25,450.00 | 1,128,685.11 | |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | | 13,890.00 | 1,114,795.11 | |
| | 31/Jul/2018 | Egresos | 428 | pago mensual a trabajadores ev.. | | 1022 | | 6,950.00 | 1,107,845.11 | |
| | 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | | 1023 | | 6,600.00 | 1,101,245.11 | |
| | 31/Jul/2018 | Egresos | 430 | pago de nomina a trabajadores .. | | 1024 | | 55,032.40 | 1,046,212.71 | |
| | 31/Jul/2018 | Egresos | 431 | pago de nomina a presidente m.. | | 1025 | | 13,544.40 | 1,032,668.31 | |
| | 31/Jul/2018 | Egresos | 432 | gastos por comprobar | | 1026 | | 35,000.00 | 997,668.31 | |
| | 31/Jul/2018 | Egresos | 476 | ENCUARDENADOS DE REGIS.. | | 10.. | | 1,798.00 | 995,870.31 | |
| | 31/Jul/2018 | Egresos | 477 | COMISIONES BANCARIAS | | 1.. | | 365.40 | 995,504.91 | |
| | 31/Jul/2018 | Egresos | 479 | PAGO DE NOMINA CORRESP.. | | 10.. | | 741,010.80 | 254,494.11 | |
| | 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | | 141,136.00 | 113,358.11 | |
| | 31/Jul/2018 | Egresos | 481 | PAGO AUXILIAR JURIDICO | | 10.. | | 11,250.00 | 102,108.11 | |
| | 31/Jul/2018 | Egresos | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | | 11,250.00 | 90,858.11 | |
| | 31/Jul/2018 | Diario | 387 | TRASPASOS A CUENTA CORR.. | | | 170,000.00 | | 260,858.11 | |
| | 31/Jul/2018 | Diario | 392 | TRASPASOS ENTRE CUENTAS.. | | | 684,405.21 | | 945,263.32 | |
| | 31/Jul/2018 | Diario | 483 | TRASPASOS ENTRE CUENTA.. | | 10.. | | 1,001,167.82 | -55,904.50 | |
| | | | | | | Total: | 3,448,048.89 | 4,211,422.53 | -55,904.50 | |
| 1112-100-102 | | | | AGUA 20% | | | | Saldo inicial : | 51,399.48 | |
| 10/Jul/2018 | Ingresos | 101 | INGRESO DE EFECTIVO AL B.. | | | | 10,504.00 | | 61,903.48 | |
| | | | | | | Total: | 10,504.00 | 0.00 | 61,903.48 | |
| 1112-100-103 | | | | AGUA 3% | | | | Saldo inicial : | 26,641.80 | |
| 10/Jul/2018 | Ingresos | 101 | INGRESO DE EFECTIVO AL B.. | | | | 1,461.02 | | 28,102.82 | |
| | | | | | | Total: | 1,461.02 | 0.00 | 28,102.82 | |
| 1112-100-105 | | | | AGUINALDO | | | | Saldo inicial : | 463,237.38 | |
| 19/Jul/2018 | Diario | 393 | APORTACION MUNICIPAL FO.. | | 9.. | | | 650,000.00 | -186,762.62 | |
| 31/Jul/2018 | Diario | 392 | TRASPASOS ENTRE CUENTA.. | | 9.. | | | 684,405.21 | -871,167.83 | |
| 31/Jul/2018 | Diario | 483 | TRASPASOS ENTRE CUENTAS.. | | | | 1,001,167.82 | | 129,999.99 | |
| | | | | | | Total: | 1,001,167.82 | 1,334,405.21 | 129,999.99 | |
| 1112-100-106 | | | | PROPIOS | | | | Saldo inicial : | 115.41 | |
| 04/Jul/2018 | Diario | 386 | TRASPASO A CUENTA DE FO.. | | 9.. | | | 350,000.00 | -349,884.59 | |
| 06/Jul/2018 | Ingresos | 87 | PAGO DE COMPENSACION | | 2.. | 0.05 | | | -349,884.54 | |
| 10/Jul/2018 | Diario | 36 | ingreso de efectivo al banco | | | 508,052.60 | | | 158,168.06 | |
| 31/Jul/2018 | Ingresos | 86 | INGRESO DE EFECTIVO AL B.. | | 2.. | 47,308.39 | | | 205,476.45 | |
| 31/Jul/2018 | Diario | 387 | TRASPASOS A CUENTA COR.. | | 9.. | | | 170,000.00 | 35,476.45 | |
| | | | | | | Total: | 555,361.04 | 520,000.00 | 35,476.45 | |
| 1112-100-113 | | | | FONDO DE ANIMACION CULTURAL | | | | Saldo inicial : | 105,265.46 | |
| 01/Jul/2018 | Egresos | 486 | PAGO DE COMISIONES BANC.. | | | | | 132.73 | 105,132.73 | |
| 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 9.. | | | 68,324.00 | 36,808.73 | |
| | | | | | | Total: | 0.00 | 68,456.73 | 36,808.73 | |
| 1112-100-119 | | | | ESTANCIA DE LA MUJER | | | | Saldo inicial : | 200,000.98 | |
| 11/Jul/2018 | Egresos | 394 | desarrollo del programa petpg 20.. | | 9.. | | | 114,000.00 | 86,000.98 | |
| 16/Jul/2018 | Egresos | 395 | papeleria y utiles para estancia .. | | 9.. | | | 14,000.00 | 72,000.98 | |
| 20/Jul/2018 | Egresos | 396 | asesorias sicolgicas en program.. | | 9.. | | | 72,000.00 | 0.98 | |
| | | | | | | Total: | 0.00 | 200,000.00 | 0.98 | |
| 1112-100-120 | | | | COMEDOR COMUNITARIO CUYACAPAN | | | | Saldo inicial : | 234,172.81 | |
| 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO CO.. | | 9.. | | | 17,100.00 | 217,072.81 | |
| 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | | | 6,552.00 | 210,520.81 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|----------|--------|---|----------|--|---------------------|----------------------|---------------------|-------|
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | | 22,619.00 | 187,901.81 | |
| | 31/Jul/2018 | Egresos | 391 | ABARROTOS Y AGUA PARA C.. | | 9.. | | 13,854.00 | 174,047.81 | |
| | | | | | | Total: | 0.00 | 60,125.00 | 174,047.81 | |
| 1112-100-122 | | | | FONDEREG 2018 (CENTRO ACUATICO) | | | | Saldo inicial : | 157,854.41 | |
| | 04/Jul/2018 | Diario | 386 | TRASPASO A CUENTA DE FON.. | | | 350,000.00 | | 507,854.41 | |
| | 13/Jul/2018 | Ingresos | 102 | INGRESO DE FONDEREG | | | 758,620.69 | | 1,266,475.10 | |
| | 19/Jul/2018 | Egresos | 406 | primera estimacion en la constru.. | | 9.. | | 1,251,682.80 | 14,792.30 | |
| | 19/Jul/2018 | Diario | 393 | APORTACION MUNICIPAL FON.. | | | 650,000.00 | | 664,792.30 | |
| | | | | | | Total: | 1,758,620.69 | 1,251,682.80 | 664,792.30 | |
| 1112-200-101 | | | | FORTALECIMIENTO 2015 | | | | Saldo inicial : | 172,770.64 | |
| | 17/Jul/2018 | Egresos | 400 | pago de laudo | | 0072 | | 94,871.79 | 77,898.85 | |
| | 31/Jul/2018 | Ingresos | 88 | participaciones del mes de julio | | 2.. | 422,786.08 | | 500,684.93 | |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | | 283,019.41 | 217,665.52 | |
| | 31/Jul/2018 | Egresos | 399 | comisiones bancarias | | 89 | | 17.40 | 217,648.12 | |
| | | | | | | Total: | 422,786.08 | 377,908.60 | 217,648.12 | |
| 1112-300-101 | | | | FONDO DE INFRAESTRUCTURA | | | | Saldo inicial : | 721,968.10 | |
| | 04/Jul/2018 | Ingresos | 90 | pago de compensacion del banco | | 2.. | 234.46 | | 722,202.56 | |
| | 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez.. | | 9.. | | 75,000.00 | 647,202.56 | |
| | 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | | 9.. | | 760,000.00 | -112,797.44 | |
| | 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | | 9.. | | 85,185.04 | -197,982.48 | |
| | 27/Jul/2018 | Egresos | 405 | primera estimacion red de agua .. | | 9.. | | 295,866.82 | -493,849.30 | |
| | 31/Jul/2018 | Ingresos | 89 | participaciones de los meses de .. | | 2.. | 1,397,109.84 | | 903,260.54 | |
| | 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | | 9.. | | 85,185.04 | 818,075.50 | |
| | | | | | | Total: | 1,397,344.30 | 1,301,236.90 | 818,075.50 | |
| | | | | | | Total BANCOS : | 8,595,293.84 | 9,325,237.77 | 2,205,110.89 | |
| 1119-000-000 | | | | OTROS EFECTIVOS Y EQUIVALENTES | | | | Saldo inicial : | 460,260.88 | |
| 1119-100-200 | | | | GASTOS A COMPROBAR TESORERO | | | | Saldo inicial : | 357,031.69 | |
| | 01/Jul/2018 | Diario | 37 | viaticos | | ch-950 | | 45,821.18 | 311,210.51 | |
| | 01/Jul/2018 | Diario | 38 | viaticos | | ch-968 | | 46,010.88 | 265,199.63 | |
| | 01/Jul/2018 | Diario | 39 | viaticos | | ch-996 | | 40,151.18 | 225,048.45 | |
| | 01/Jul/2018 | Diario | 40 | viaticos | | ch-977 | | 44,971.91 | 180,076.54 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 15,000.00 | 165,076.54 | |
| | 13/Jul/2018 | Egresos | 413 | GASTOS POR COMPROBAR | | | 45,000.00 | | 210,076.54 | |
| | 18/Jul/2018 | Egresos | 422 | GASTOS POR COMPROBAR | | | 45,000.00 | | 255,076.54 | |
| | 31/Jul/2018 | Egresos | 432 | gastos por comprobar | | | 35,000.00 | | 290,076.54 | |
| | 31/Jul/2018 | Diario | 41 | comprobacion de gastos | | | | 187,604.17 | 102,472.37 | |
| | | | | | | Total: | 125,000.00 | 379,559.32 | 102,472.37 | |
| 1119-100-201 | | | | GATOS A COMPROBAR PRESIDENTE MUNICIPAL | | | | Saldo inicial : | 19,729.19 | |
| | 10/Jul/2018 | Egresos | 410 | GASTOS POR COMPROBAR | | | 10,000.00 | | 29,729.19 | |
| | | | | | | Total: | 10,000.00 | 0.00 | 29,729.19 | |
| 1119-100-220 | | | | gastos por comprobar 3er festival del mariachi | | | | Saldo inicial : | 0.00 | |
| | 24/Jul/2018 | Egresos | 424 | gastos por comprobar festival del.. | | | 70,000.00 | | 70,000.00 | |
| | | | | | | Total: | 70,000.00 | 0.00 | 70,000.00 | |
| | | | | | | Total OTROS EFECTIVOS Y EQUIVAL.. | 205,000.00 | 379,559.32 | 285,701.56 | |
| | | | | | | Total EFECTIVO Y EQUIVALENTES : | 8,847,602.77 | 10,375,927.60 | 2,502,602.62 | |
| 1120-000-000 | | | | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | Saldo inicial : | 171,067.80 | |
| 1129-000-000 | | | | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVAL.. | | | | Saldo inicial : | 46,906.99 | |
| 1129-001-101 | | | | Recaudacion propia | | | | Saldo inicial : | 46,906.99 | |
| | 31/Jul/2018 | Egresos | 479 | PAGO DE NOMINA CORRESP.. | | 10.. | 23,522.16 | | 70,429.15 | |
| | 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | 9,510.68 | | 79,939.83 | |
| | | | | | | Total: | 33,032.84 | 0.00 | 79,939.83 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|----------|---|------------------------------------|------------|---------------------|-------------------|------------------------|
| Total OTROS DERECHOS A RECIBIR .. | | | | | 33,032.84 | 0.00 | 79,939.83 |
| Total DERECHOS A RECIBIR EFECTIV.. | | | | | 33,032.84 | 0.00 | 204,100.64 |
| 1230-000-000 | | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTR.. | | | | Saldo inicial : | 85,462,043.77 |
| 1235-100-916 | | RED AGUA Y DRENAJE FRACCIONAMIENTO LOMAS .. | | | | Saldo inicial : | 150,000.00 |
| 27/Jul/2018 | Egresos | 405 | primera estimacion red de agua y.. | | 295,866.82 | | 445,866.82 |
| Total RED AGUA Y DRENAJE FRACCI.. | | | | | 295,866.82 | 0.00 | 445,866.82 |
| 1235-100-917 | | CONSTRUCCION DE CENTRO ACUATICO EN LA UBR | | | | Saldo inicial : | 1,053,639.85 |
| 19/Jul/2018 | Egresos | 406 | primera estimacion en la constru.. | | 1,251,682.80 | | 2,305,322.65 |
| Total CONSTRUCCION DE CENTRO A.. | | | | | 1,251,682.80 | 0.00 | 2,305,322.65 |
| Total BIENES INMUEBLES, INFRAEST.. | | | | | 1,547,549.62 | 0.00 | 87,009,593.39 |
| 2110-000-000 | | CUENTAS POR PAGAR A CORTO PLAZO | | | | Saldo inicial : | 133,441.95 |
| 2117-000-000 | | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.. | | | | Saldo inicial : | 117,925.27 |
| 02/Jul/2018 | Egresos | 478 | PAGO DE AGUINALDO PROP.. | 10.. | | 63,833.67 | 181,758.94 |
| 31/Jul/2018 | Egresos | 479 | PAGO DE NOMINA CORRESP.. | 10.. | | 71,269.40 | 253,028.34 |
| 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJ.. | 10.. | | 8,714.48 | 261,742.82 |
| Total RETENCIONES Y CONTRIBUCIO.. | | | | | 0.00 | 143,817.55 | 261,742.82 |
| Total CUENTAS POR PAGAR A CORT.. | | | | | 0.00 | 143,817.55 | 277,259.50 |
| 4110-000-000 | | IMPUESTOS | | | | Saldo inicial : | 2,597,709.95 |
| 4112-000-000 | | IMPUESTOS SOBRE EL PATRIMONIO | | | | Saldo inicial : | 2,597,709.95 |
| 4112-301-000 | | Construcción de inmuebles | | | | Saldo inicial : | 11,496.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | | 2,322.00 | 13,818.00 |
| Total: | | | | | 0.00 | 2,322.00 | 13,818.00 |
| Total IMPUESTOS SOBRE EL PATRIM.. | | | | | 0.00 | 2,322.00 | 2,600,031.95 |
| Total IMPUESTOS : | | | | | 0.00 | 2,322.00 | 2,600,031.95 |
| 4140-000-000 | | DERECHOS | | | | Saldo inicial : | 1,460,033.05 |
| 4143-000-000 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | Saldo inicial : | 1,384,313.05 |
| 4143-201-000 | | Inhumaciones y reinhumaciones | | | | Saldo inicial : | 3,910.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | | 575.00 | 4,485.00 |
| Total: | | | | | 0.00 | 575.00 | 4,485.00 |
| 4143-507-000 | | Servicios de matanza de ganado en el rastro munic | | | | Saldo inicial : | 30,864.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | | 8,835.00 | 39,699.00 |
| Total: | | | | | 0.00 | 8,835.00 | 39,699.00 |
| 4143-702-000 | | Expedición de certificados, certificaciones, const | | | | Saldo inicial : | 3,708.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|----------|------------------|---|------------|-------------|--|--|
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 492.00 492.00 | 4,200.00 4,200.00 |
| 4143-704-000 | | | Extractos de actas | | | Saldo inicial : | 103,737.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 8,487.00 8,487.00 | 112,224.00 112,224.00 |
| Total DERECHOS POR PRESTACIÓN .. | | | | | 0.00 | 18,389.00 | 1,402,702.05 |
| 4149-000-000 | | | OTROS DERECHOS | | | Saldo inicial : | 75,720.00 |
| 4149-111-000 | | | Restaurantes | | | Saldo inicial : | 3,391.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 2,228.00 2,228.00 | 5,619.00 5,619.00 |
| 4149-114-000 | | | Tendejones | | | Saldo inicial : | 39,590.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 3,636.00 3,636.00 | 43,226.00 43,226.00 |
| 4149-199-000 | | | Otros similares | | | Saldo inicial : | 24,574.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 2,178.00 2,178.00 | 26,752.00 26,752.00 |
| 4149-406-000 | | | Para permisos de subdivisión o relotificación | | | Saldo inicial : | 4,530.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 1,359.00 1,359.00 | 5,889.00 5,889.00 |
| Total OTROS DERECHOS : | | | | | 0.00 | 9,401.00 | 85,121.00 |
| Total DERECHOS : | | | | | 0.00 | 27,790.00 | 1,487,823.05 |
| 4150-000-000 | | | PRODUCTOS DE TIPO CORRIENTE | | | Saldo inicial : | 375,006.50 |
| 4159-000-000 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS COR.. | | | Saldo inicial : | 375,006.50 |
| 4159-102-000 | | | Arrendamiento de locales en el interior de mercado | | | Saldo inicial : | 27,625.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 1,558.00 1,558.00 | 29,183.00 29,183.00 |
| 4159-201-000 | | | Venta de lotes para fosas | | | Saldo inicial : | 18,226.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 3,630.00 3,630.00 | 21,856.00 21,856.00 |
| 4159-202-000 | | | Arrendamiento de lotes para fosas | | | Saldo inicial : | 26,974.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 4,269.00 4,269.00 | 31,243.00 31,243.00 |
| 4159-302-000 | | | Puestos fijos o semifijos | | | Saldo inicial : | 53,263.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 3,000.00 3,000.00 | 56,263.00 56,263.00 |
| 4159-999-000 | | | Otros productos no especificados | | | Saldo inicial : | 248,918.50 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | Total: | 0.00 | 4,739.93 234.46 0.05 0.01 4,974.45 | 253,658.43 253,892.89 253,892.94 253,892.95 253,892.95 |
| 04/Jul/2018 | Ingresos | 90 | pago de compensacion del banco | | | | |
| 06/Jul/2018 | Ingresos | 87 | PAGO DE COMPENSACION | | | | |
| 10/Jul/2018 | Ingresos | 98 | COMPENSACION BANCARIA | | | | |
| Total OTROS PRODUCTOS QUE GEN.. | | | | | 0.00 | 17,431.45 | 392,437.95 |
| Total PRODUCTOS DE TIPO CORRIEN.. | | | | | 0.00 | 17,431.45 | 392,437.95 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|----------|------|--|-------------------------------------|------------|-------------------|---------------------|----------------------|-------|
| 4210-000-000 | | | PARTICIPACIONES Y APORTACIONES | | | | Saldo inicial : | 20,831,124.98 | |
| 4211-000-000 | | | PARTICIPACIONES | | | | Saldo inicial : | 12,759,879.60 | |
| 4211-101-000 | | | Federales | | | | Saldo inicial : | 12,680,395.60 | |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION D.. | | | 55,932.27 | 12,736,327.87 | |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | | 163,483.00 | 12,899,810.87 | |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES D.. | | | 2,215,776.89 | 15,115,587.76 | |
| 18/Jul/2018 | Ingresos | | 96 | IEPS DEL MES DE JULIO | | | 108,209.65 | 15,223,797.41 | |
| 27/Jul/2018 | Ingresos | | 97 | ISAN DEL MES DE JULIO | | | 6,858.26 | 15,230,655.67 | |
| | | | | | Total: | 0.00 | 2,550,260.07 | 15,230,655.67 | |
| Total PARTICIPACIONES : | | | | | | 0.00 | 2,550,260.07 | 15,310,139.67 | |
| 4212-000-000 | | | APORTACIONES | | | | Saldo inicial : | 6,029,618.39 | |
| 4212-101-000 | | | Del fondo de infraestructura social municipal | | | | Saldo inicial : | 3,492,902.91 | |
| 31/Jul/2018 | Ingresos | | 89 | participaciones de los meses de j.. | | | 1,397,109.84 | 4,890,012.75 | |
| | | | | | Total: | 0.00 | 1,397,109.84 | 4,890,012.75 | |
| 4212-104-000 | | | Del fondo para el fortalecimiento municipal | | | | Saldo inicial : | 2,536,715.48 | |
| 31/Jul/2018 | Ingresos | | 88 | participaciones del mes de julio | | | 422,786.08 | 2,959,501.56 | |
| | | | | | Total: | 0.00 | 422,786.08 | 2,959,501.56 | |
| Total APORTACIONES : | | | | | | 0.00 | 1,819,895.92 | 7,849,514.31 | |
| 4213-000-000 | | | CONVENIOS | | | | Saldo inicial : | 2,041,626.99 | |
| 4213-101-000 | | | Convenios | | | | Saldo inicial : | 2,041,626.99 | |
| 13/Jul/2018 | Ingresos | | 102 | INGRESO DE FONDEREG | | | 758,620.69 | 2,800,247.68 | |
| | | | | | Total: | 0.00 | 758,620.69 | 2,800,247.68 | |
| Total CONVENIOS : | | | | | | 0.00 | 758,620.69 | 2,800,247.68 | |
| Total PARTICIPACIONES Y APORTACIONES : | | | | | | 0.00 | 5,128,776.68 | 25,959,901.66 | |
| 5110-000-000 | | | SERVICIOS PERSONALES | | | | Saldo inicial : | 7,200,483.26 | |
| 5111-000-000 | | | REMUNERACIONES AL PERSONAL DE CARÁCTER P.. | | | | Saldo inicial : | 5,059,000.45 | |
| 5111-100-100 | | | RECURSOS PROPIOS | | | | Saldo inicial : | 70,000.00 | |
| 13/Jul/2018 | Egresos | | 420 | DIETA DE REGIDORES | | 10,000.00 | | 80,000.00 | |
| | | | | | Total: | 10,000.00 | 0.00 | 80,000.00 | |
| 5111-300-100 | | | RECURSOS PROPIOS | | | | Saldo inicial : | 4,989,000.45 | |
| 13/Jul/2018 | Egresos | | 419 | PAGO DE NOMINA A PREIDEN.. | | 13,544.20 | | 5,002,544.65 | |
| 31/Jul/2018 | Egresos | | 431 | pago de nomina a presidente mu.. | | 13,544.40 | | 5,016,089.05 | |
| 31/Jul/2018 | Egresos | | 479 | PAGO DE NOMINA CORRESPO.. | | 788,758.04 | | 5,804,847.09 | |
| | | | | | Total: | 815,846.64 | 0.00 | 5,804,847.09 | |
| Total REMUNERACIONES AL PERSO.. | | | | | | 825,846.64 | 0.00 | 5,884,847.09 | |
| 5112-000-000 | | | REMUNERACIONES AL PERSONAL DE CARÁCTER T.. | | | | Saldo inicial : | 1,964,849.20 | |
| 5112-100-100 | | | RECURSOS PROPIOS | | | | Saldo inicial : | 39,796.15 | |
| 31/Jul/2018 | Egresos | | 476 | ENCUARDENADOS DE REGIST.. | | 1,798.00 | | 41,594.15 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | 26,620.20 | | 68,214.35 | |
| | | | | | Total: | 28,418.20 | 0.00 | 68,214.35 | |
| 5112-200-100 | | | RECURSOS PROPIOS | | | | Saldo inicial : | 1,925,053.05 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|---|---------|--------|-------------------------------------|----------|------------|---------------------|-------------|---------------------|--------------|
| | 01/Jul/2018 | Diario | 37 | trabajadores eventuales | | ch-950 | 11,860.00 | | 1,936,913.05 | |
| | 01/Jul/2018 | Diario | 38 | trabajadores eventuales | | ch-968 | 15,304.08 | | 1,952,217.13 | |
| | 01/Jul/2018 | Diario | 39 | trabajadores eventuales | | ch-996 | 15,974.60 | | 1,968,191.73 | |
| | 01/Jul/2018 | Diario | 40 | trabajadores eventuales | | ch-977 | 15,177.00 | | 1,983,368.73 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 26,408.20 | | 2,009,776.93 | |
| | 13/Jul/2018 | Egresos | 414 | PAGO DE NOMINA A TRABAJA.. | | | 55,118.00 | | 2,064,894.93 | |
| | 31/Jul/2018 | Egresos | 428 | pago mensual a trabajadores eve.. | | | 6,950.00 | | 2,071,844.93 | |
| | 31/Jul/2018 | Egresos | 430 | pago de nomina a trabajadores e.. | | | 55,032.40 | | 2,126,877.33 | |
| | 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJA.. | | | 140,339.80 | | 2,267,217.13 | |
| | 31/Jul/2018 | Egresos | 481 | PAGOS AUXILIAR JURIDICO | | | 11,250.00 | | 2,278,467.13 | |
| | 31/Jul/2018 | Egresos | 482 | PAGOS A AUXILIAR JURIDICO | | | 11,250.00 | | 2,289,717.13 | |
| | 31/Jul/2018 | Diario | 41 | trabajadores eventuales | | | 35,640.20 | | 2,325,357.33 | |
| | | | | | | Total: | 400,304.28 | 0.00 | 2,325,357.33 | |
| Total REMUNERACIONES AL PERSO.. | | | | | | | 428,722.48 | 0.00 | 2,393,571.68 | |
| 5113-000-000 | REMUNERACIONES ADICIONALES Y ESPECIALES | | | | | | | | Saldo inicial : | 82,880.81 |
| 5113-100-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 82,880.81 |
| | 02/Jul/2018 | Egresos | 478 | PAGO DE AGUINALDO PROPO.. | | | 757,641.47 | | 840,522.28 | |
| | 04/Jul/2018 | Egresos | 409 | PAGO DE AGUINALDO PROPO.. | | | 4,305.75 | | 844,828.03 | |
| | 04/Jul/2018 | Egresos | 485 | AGUINALDO PROPORCIONAL .. | | | 5,000.00 | | 849,828.03 | |
| | 09/Jul/2018 | Egresos | 443 | LLANTAS PARA VEHICULOS D.. | | | 2,000.00 | | 851,828.03 | |
| | | | | | | Total: | 768,947.22 | 0.00 | 851,828.03 | |
| Total REMUNERACIONES ADICIONAL.. | | | | | | | 768,947.22 | 0.00 | 851,828.03 | |
| Total SERVICIOS PERSONALES : | | | | | | | 2,023,516.34 | 0.00 | 9,223,999.60 | |
| 5120-000-000 | MATERIALES Y SUMINISTROS | | | | | | | | Saldo inicial : | 3,872,697.99 |
| 5121-000-000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC.. | | | | | | | | Saldo inicial : | 403,635.77 |
| 5121-100-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 349,571.94 |
| | 01/Jul/2018 | Diario | 37 | papelera | | ch-950 | 736.00 | | 350,307.94 | |
| | 01/Jul/2018 | Diario | 38 | papelera oficial | | ch-968 | 300.00 | | 350,607.94 | |
| | 01/Jul/2018 | Diario | 39 | articulos de papelera | | ch-996 | 371.20 | | 350,979.14 | |
| | 01/Jul/2018 | Diario | 40 | papelera | | ch-977 | 479.50 | | 351,458.64 | |
| | 05/Jul/2018 | Egresos | 434 | ARTICULOS DE PAPELERIA | | | 5,080.00 | | 356,538.64 | |
| | 16/Jul/2018 | Egresos | 395 | papelera y utiles para estancia d.. | | | 14,000.00 | | 370,538.64 | |
| | 16/Jul/2018 | Egresos | 459 | TONER Y ARTICULOS DE PAP.. | | | 7,258.02 | | 377,796.66 | |
| | 16/Jul/2018 | Egresos | 463 | PAPELERIA ARTICULOS VARI.. | | | 30,156.52 | | 407,953.18 | |
| | 30/Jul/2018 | Egresos | 475 | CALMANONIAS PARA DEPART.. | | | 2,668.00 | | 410,621.18 | |
| | 31/Jul/2018 | Diario | 41 | papelera | | | 5,220.00 | | 415,841.18 | |
| | | | | | | Total: | 66,269.24 | 0.00 | 415,841.18 | |
| 5121-600-100 | MATERIAL DE LIMPIEZA | | | | | | | | Saldo inicial : | 54,063.83 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,657.39 | | 64,721.22 | |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | | 2,245.90 | | 66,967.12 | |
| | 31/Jul/2018 | Diario | 41 | material de limpieza | | | 2,088.00 | | 69,055.12 | |
| | | | | | | Total: | 14,991.29 | 0.00 | 69,055.12 | |
| Total MATERIALES DE ADMINISTRAC.. | | | | | | | 81,260.53 | 0.00 | 484,896.30 | |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | | | | | | | | Saldo inicial : | 487,545.85 |
| 5122-100-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 487,545.85 |
| | 01/Jul/2018 | Diario | 37 | pasteles de cumpleaños de trab.. | | ch-950 | 950.00 | | 488,495.85 | |
| | 01/Jul/2018 | Diario | 37 | carne para comida de trabajador.. | | ch-950 | 520.00 | | 489,015.85 | |
| | 01/Jul/2018 | Diario | 37 | consumo de agua purificada | | ch-950 | 1,920.00 | | 490,935.85 | |
| | 01/Jul/2018 | Diario | 38 | pasteles de cumpleaños | | ch-968 | 750.00 | | 491,685.85 | |
| | 01/Jul/2018 | Diario | 38 | consumos de alimentos | | ch-968 | 2,120.00 | | 493,805.85 | |
| | 01/Jul/2018 | Diario | 38 | consumo de agua purificada | | ch-968 | 315.00 | | 494,120.85 | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | 390.00 | | 494,510.85 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---|---|---------|--------|-----------------------------------|----------|------------|-------------------|-------------|---------------------|--------------|--|
| | 01/Jul/2018 | Diario | 39 | productis oara cursos de verano | | ch-996 | 1,238.00 | | 495,748.85 | | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | 1,605.00 | | 497,353.85 | | |
| | 01/Jul/2018 | Diario | 39 | consumos de alimentos | | ch-996 | 1,300.00 | | 498,653.85 | | |
| | 01/Jul/2018 | Diario | 40 | pasteles de cumpleaños | | ch-977 | 580.00 | | 499,233.85 | | |
| | 01/Jul/2018 | Diario | 40 | consumos | | ch-977 | 5,429.56 | | 504,663.41 | | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 2,066.00 | | 506,729.41 | | |
| | 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO COM.. | | | 17,100.00 | | 523,829.41 | | |
| | 16/Jul/2018 | Egresos | 448 | CONSUMO DE ALIMENTO | | | 9,537.80 | | 533,367.21 | | |
| | 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | | 6,552.00 | | 539,919.21 | | |
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA .. | | | 22,619.00 | | 562,538.21 | | |
| | 31/Jul/2018 | Egresos | 391 | ABARROTOS Y AGUA PARA C.. | | | 13,854.00 | | 576,392.21 | | |
| | 31/Jul/2018 | Diario | 41 | elaboracion de comida para trab.. | | ch-1004 | 1,215.00 | | 577,607.21 | | |
| | 31/Jul/2018 | Diario | 41 | consumos de alimentos | | ch-1004 | 11,839.00 | | 589,446.21 | | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | ch-1004 | 1,065.00 | | 590,511.21 | | |
| | 31/Jul/2018 | Diario | 41 | consumos | | | 10,852.00 | | 601,363.21 | | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | | 780.00 | | 602,143.21 | | |
| | | | | | | Total: | 114,597.36 | 0.00 | 602,143.21 | | |
| Total ALIMENTOS Y UTENSILIOS : | | | | | | | 114,597.36 | 0.00 | 602,143.21 | | |
| 5124-000-000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D.. | | | | | | | | Saldo inicial : | 133,887.20 | |
| 5124-600-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 133,887.20 | |
| | 11/Jul/2018 | Egresos | 445 | MATERIALES ELECTRICOS AL.. | | | 37,702.32 | | 171,589.52 | | |
| | 16/Jul/2018 | Egresos | 461 | MANTENIMIENTO ELECTRICO .. | | | 1,366.48 | | 172,956.00 | | |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | | 9,000.00 | | 181,956.00 | | |
| | 31/Jul/2018 | Diario | 41 | materiales electricos | | | 2,241.00 | | 184,197.00 | | |
| | | | | | | Total: | 50,309.80 | 0.00 | 184,197.00 | | |
| Total MATERIALES Y ARTÍCULOS DE .. | | | | | | | 50,309.80 | 0.00 | 184,197.00 | | |
| 5125-000-000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.. | | | | | | | | Saldo inicial : | 108,505.16 | |
| 5125-100-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 94,463.90 | |
| | 01/Jul/2018 | Diario | 39 | oxigeno medicinal | | ch-996 | 547.58 | | 95,011.48 | | |
| | 16/Jul/2018 | Egresos | 457 | HIPOCLORITO DE SODIO SITE.. | | | 13,958.80 | | 108,970.28 | | |
| | | | | | | Total: | 14,506.38 | 0.00 | 108,970.28 | | |
| 5125-200-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 12,360.00 | |
| | 16/Jul/2018 | Egresos | 456 | HERBICIDAS PARA CAMPOS D.. | | | 1,416.00 | | 13,776.00 | | |
| | | | | | | Total: | 1,416.00 | 0.00 | 13,776.00 | | |
| 5125-300-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 1,681.26 | |
| | 04/Jul/2018 | Egresos | 433 | RECARGA DE OXIGENO | | | 527.60 | | 2,208.86 | | |
| | | | | | | Total: | 527.60 | 0.00 | 2,208.86 | | |
| Total PRODUCTOS QUÍMICOS, FARM.. | | | | | | | 16,449.98 | 0.00 | 124,955.14 | | |
| 5126-000-000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | Saldo inicial : | 2,342,730.54 | |
| 5126-100-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 1,096,857.68 | |
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | 127.00 | | 1,096,984.68 | | |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | | 10,223.73 | | 1,107,208.41 | | |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE P.. | | | 121,556.91 | | 1,228,765.32 | | |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | 5,220.00 | | 1,233,985.32 | | |
| | | | | | | Total: | 137,127.64 | 0.00 | 1,233,985.32 | | |
| 5126-100-200 | APORTACIONES FEDERALES | | | | | | | | Saldo inicial : | 1,245,872.86 | |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | | 283,019.41 | | 1,528,892.27 | | |
| | | | | | | Total: | 283,019.41 | 0.00 | 1,528,892.27 | | |
| Total COMBUSTIBLES, LUBRICANTE.. | | | | | | | 420,147.05 | 0.00 | 2,762,877.59 | | |
| 5127-000-000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN .. | | | | | | | | Saldo inicial : | 10,388.00 | |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|--|------|------------------|---|------------|-------------------|-----------------|------------------------|
| 5127-100-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | 5,019.14 | | 5,019.14 |
| | | | | | Total: | 5,019.14 | 0.00 | 5,019.14 |
| 5127-200-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 6,728.00 |
| 16/Jul/2018 | Egresos | | 460 | MATERIALES DE TRABAJO DE .. | | 4,199.93 | | 10,927.93 |
| | | | | | Total: | 4,199.93 | 0.00 | 10,927.93 |
| Total VESTUARIO, BLANCOS, PREND.. | | | | | | 9,219.07 | 0.00 | 19,607.07 |
| 5128-000-000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | | | | | | Saldo inicial : | 870.00 |
| 5128-100-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Diario | | 37 | cartuchos para seguridad publica ch-950 | | 6,811.00 | | 6,811.00 |
| | | | | | Total: | 6,811.00 | 0.00 | 6,811.00 |
| Total MATERIALES Y SUMINISTROS P.. | | | | | | 6,811.00 | 0.00 | 7,681.00 |
| 5129-000-000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME.. | | | | | | Saldo inicial : | 385,135.47 |
| 5129-100-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Diario | | 39 | herramientas menores | ch-996 | 1,415.00 | | 1,415.00 |
| 31/Jul/2018 | Diario | | 41 | articulos menores de ferreteria | ch-1004 | 1,803.32 | | 3,218.32 |
| | | | | | Total: | 3,218.32 | 0.00 | 3,218.32 |
| 5129-600-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 353,969.35 |
| 01/Jul/2018 | Diario | | 37 | llantas para vehiculos | ch-950 | 4,160.00 | | 358,129.35 |
| 01/Jul/2018 | Diario | | 38 | mantenimiento de vehiculos | ch-968 | 2,509.00 | | 360,638.35 |
| 01/Jul/2018 | Diario | | 40 | refacciones de equipo de transp.. | ch-977 | 3,450.42 | | 364,088.77 |
| 06/Jul/2018 | Egresos | | 438 | LLANTAS PARA VEHICULOS D.. | | 3,600.00 | | 367,688.77 |
| 13/Jul/2018 | Egresos | | 421 | REFACCIONES DE EQUIPO DE.. | | 13,760.01 | | 381,448.78 |
| 16/Jul/2018 | Egresos | | 462 | REFACCIONES PARA VEHICUL.. | | 11,905.40 | | 393,354.18 |
| 19/Jul/2018 | Egresos | | 467 | REFACCIONES TRACTOR POD.. | | 9,669.40 | | 403,023.58 |
| 20/Jul/2018 | Egresos | | 472 | REFACCIONES PARA PATRUL.. | | 3,248.00 | | 406,271.58 |
| 31/Jul/2018 | Diario | | 41 | refacciones de vehiculos | ch-1004 | 10,132.00 | | 416,403.58 |
| 31/Jul/2018 | Diario | | 41 | refacciones de equipo de transp.. | | 4,656.18 | | 421,059.76 |
| | | | | | Total: | 67,090.41 | 0.00 | 421,059.76 |
| 5129-800-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 24,047.09 |
| 01/Jul/2018 | Diario | | 38 | refacciones de maquinas podad.. | ch-968 | 2,125.00 | | 26,172.09 |
| 20/Jul/2018 | Egresos | | 469 | REFACCIONES PARA CAMION .. | | 2,900.00 | | 29,072.09 |
| | | | | | Total: | 5,025.00 | 0.00 | 29,072.09 |
| Total HERRAMIENTAS, REFACCIONE.. | | | | | | 75,333.73 | 0.00 | 460,469.20 |
| Total MATERIALES Y SUMINISTROS : | | | | | | 774,128.52 | 0.00 | 4,646,826.51 |
| 5130-000-000 | SERVICIOS GENERALES | | | | | | Saldo inicial : | 5,504,152.34 |
| 5131-000-000 | SERVICIOS BÁSICOS | | | | | | Saldo inicial : | 1,950,931.66 |
| 5131-100-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 1,552,529.00 |
| 01/Jul/2018 | Diario | | 38 | servicio de energia electrica | ch-968 | 3,108.00 | | 1,555,637.00 |
| 13/Jul/2018 | Egresos | | 418 | ALUMBRADO PUBLICO | | 379,064.00 | | 1,934,701.00 |
| 31/Jul/2018 | Diario | | 41 | enetrjia electrica | ch-1004 | 1,850.00 | | 1,936,551.00 |
| | | | | | Total: | 384,022.00 | 0.00 | 1,936,551.00 |
| 5131-200-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 60,478.66 |
| 01/Jul/2018 | Diario | | 38 | gas para comedor comunitario | ch-968 | 551.40 | | 61,030.06 |
| 01/Jul/2018 | Diario | | 39 | gas para comedor comunitario | ch-996 | 1,102.80 | | 62,132.86 |
| 01/Jul/2018 | Diario | | 40 | gas para comedor comunitario | ch-977 | 551.40 | | 62,684.26 |
| 31/Jul/2018 | Diario | | 41 | gas | ch-1004 | 3,220.00 | | 65,904.26 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|---------|------|---|-------------------------------------|------------|-------------------|-------------|---------------------|--------------|
| | | | | | | Total: | 5,425.60 | 0.00 | 65,904.26 |
| 5131-400-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 73,141.00 |
| 13/Jul/2018 | Egresos | | 417 | PAGO DE TELEFONIA DE JULI.. | | 12,237.00 | | | 85,378.00 |
| | | | | | | Total: | 12,237.00 | 0.00 | 85,378.00 |
| Total SERVICIOS BÁSICOS : | | | | | | 401,684.60 | 0.00 | 2,352,616.26 | |
| 5132-000-000 | | | SERVICIOS DE ARRENDAMIENTO | | | | | Saldo inicial : | 69,249.68 |
| 5132-600-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 24,009.68 |
| 01/Jul/2018 | Diario | | 40 | renta de rotomartillo | ch-977 | 800.00 | | | 24,809.68 |
| | | | | | | Total: | 800.00 | 0.00 | 24,809.68 |
| Total SERVICIOS DE ARRENDAMIENT.. | | | | | | 800.00 | 0.00 | 70,049.68 | |
| 5133-000-000 | | | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC.. | | | | | Saldo inicial : | 7,926.00 |
| 5133-400-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 7,926.00 |
| 01/Jul/2018 | Diario | | 39 | cursos de capacitacion de prote.. | ch-996 | 600.00 | | | 8,526.00 |
| 01/Jul/2018 | Diario | | 40 | curso de capacitacion medico m.. | ch-977 | 2,000.00 | | | 10,526.00 |
| | | | | | | Total: | 2,600.00 | 0.00 | 10,526.00 |
| 5133-900-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| 11/Jul/2018 | Egresos | | 394 | desarrollo del programa petpg 20.. | | 114,000.00 | | | 114,000.00 |
| 20/Jul/2018 | Egresos | | 396 | asesorias sicologicas en programa.. | | 72,000.00 | | | 186,000.00 |
| | | | | | | Total: | 186,000.00 | 0.00 | 186,000.00 |
| Total SERVICIOS PROFESIONALES, C.. | | | | | | 188,600.00 | 0.00 | 196,526.00 | |
| 5134-000-000 | | | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA.. | | | | | Saldo inicial : | 358,083.81 |
| 5134-100-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 4,889.40 |
| 01/Jul/2018 | Egresos | | 486 | PAGO DE COMISIONES BANC.. | | 132.73 | | | 5,022.13 |
| 31/Jul/2018 | Egresos | | 477 | COMISIONES BANCARIAS | | 365.40 | | | 5,387.53 |
| 31/Jul/2018 | Diario | | 41 | comisiones bancarias | ch-1004 | 899.00 | | | 6,286.53 |
| | | | | | | Total: | 1,397.13 | 0.00 | 6,286.53 |
| 5134-100-200 | | | APORTACIONES FEDERALES | | | | | Saldo inicial : | 87.00 |
| 31/Jul/2018 | Egresos | | 399 | comisiones bancarias | | 17.40 | | | 104.40 |
| | | | | | | Total: | 17.40 | 0.00 | 104.40 |
| Total SERVICIOS FINANCIEROS, BAN.. | | | | | | 1,414.53 | 0.00 | 359,498.34 | |
| 5135-000-000 | | | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE.. | | | | | Saldo inicial : | 1,795,564.98 |
| 5135-100-100 | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 1,212,368.79 |
| 01/Jul/2018 | Diario | | 37 | mantenimiento de bienes | ch-950 | 5,988.23 | | | 1,218,357.02 |
| 01/Jul/2018 | Diario | | 38 | articulos de ferreteria | ch-968 | 666.01 | | | 1,219,023.03 |
| 01/Jul/2018 | Diario | | 39 | servicios de herreria | ch-996 | 1,160.00 | | | 1,220,183.03 |
| 01/Jul/2018 | Diario | | 40 | servicios de herreria | ch-977 | 1,160.00 | | | 1,221,343.03 |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | 10,701.37 | | | 1,232,044.40 |
| 05/Jul/2018 | Egresos | | 435 | MATERIALES DE BANCO | | 24,360.00 | | | 1,256,404.40 |
| 09/Jul/2018 | Egresos | | 441 | MATERIALES , ARTICULOS VA.. | | 28,018.31 | | | 1,284,422.71 |
| 10/Jul/2018 | Egresos | | 411 | SERVICIOS DE HERERIA | | 7,018.00 | | | 1,291,440.71 |
| 11/Jul/2018 | Egresos | | 446 | MATERIALES DE BANCO PARA.. | | 6,738.00 | | | 1,298,178.71 |
| 13/Jul/2018 | Egresos | | 416 | MATERIALES DE BANCO | | 8,120.00 | | | 1,306,298.71 |
| 16/Jul/2018 | Egresos | | 447 | ARTICULOS Y MATERIALES D.. | | 43,085.47 | | | 1,349,384.18 |
| 16/Jul/2018 | Egresos | | 455 | MANTENIMIENTO DE VERTED.. | | 38,280.00 | | | 1,387,664.18 |
| 20/Jul/2018 | Egresos | | 468 | SERVICIOS DE HERRERIA Y C.. | | 4,601.67 | | | 1,392,265.85 |
| 27/Jul/2018 | Egresos | | 473 | MATERIALES DE BANCO MAN.. | | 17,450.00 | | | 1,409,715.85 |
| 31/Jul/2018 | Diario | | 41 | mantenimeinto de bienes | | 8,942.00 | | | 1,418,657.85 |
| 31/Jul/2018 | Diario | | 41 | reparacion de juegos | | 2,500.00 | | | 1,421,157.85 |
| | | | | | | Total: | 208,789.06 | 0.00 | 1,421,157.85 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|---------|------|--------|--|----------|------------|-------------------|-------------|-----------------|---------------------|
| 5135-200-100 | | | | RECURSOS PROPIOS | | | | | | |
| 01/Jul/2018 | Diario | | 38 | mantenimeinto de maquina de e.. | ch-968 | | 485.00 | | Saldo inicial : | 24,543.42 |
| | | | | | | Total: | 485.00 | 0.00 | | 25,028.42 |
| 5135-300-100 | | | | RECURSOS PROPIOS | | | | | | |
| 05/Jul/2018 | Egresos | | 436 | MANTENIMIENTO DE EQUIPO .. | | | 2,470.80 | | Saldo inicial : | 52,113.78 |
| | | | | | | Total: | 2,470.80 | 0.00 | | 54,584.58 |
| 5135-500-100 | | | | RECURSOS PROPIOS | | | | | | |
| 01/Jul/2018 | Diario | | 37 | servicio de laminado y pintura | ch-950 | | 1,700.00 | | Saldo inicial : | 370,226.15 |
| 01/Jul/2018 | Diario | | 37 | servicios de autolavado | ch-950 | | 1,639.99 | | | 371,926.15 |
| 01/Jul/2018 | Diario | | 38 | mantenimiento de vehiculos | ch-968 | | 1,550.00 | | | 373,566.14 |
| 01/Jul/2018 | Diario | | 39 | mantenimeinto de equipo de tra.. | ch-996 | | 5,240.00 | | | 375,116.14 |
| 01/Jul/2018 | Diario | | 39 | mantenimeinto de bicicletas de s.. | ch-996 | | 410.00 | | | 380,356.14 |
| 01/Jul/2018 | Diario | | 39 | servicios de autobaño | ch-996 | | 2,430.00 | | | 380,766.14 |
| 01/Jul/2018 | Diario | | 40 | mantenimiento de vehiculos | ch-977 | | 550.00 | | | 383,196.14 |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,630.80 | | | 383,746.14 |
| 04/Jul/2018 | Egresos | | 408 | SERVICIOS DE AUTOBAÑO | | | 4,524.00 | | | 389,376.94 |
| 06/Jul/2018 | Egresos | | 437 | SERVICIOS DE LLANTAS PARA.. | | | 2,170.00 | | | 393,900.94 |
| 09/Jul/2018 | Egresos | | 442 | SERVICIOS DE LLANTERA VE.. | | | 2,510.00 | | | 396,070.94 |
| 23/Jul/2018 | Egresos | | 423 | SERVICIOS MECANICOS VARI.. | | | 7,598.00 | | | 398,580.94 |
| 24/Jul/2018 | Egresos | | 425 | servicios mecanicos de camione.. | | | 7,134.00 | | | 406,178.94 |
| 27/Jul/2018 | Egresos | | 474 | MANTENIMIENTO DE MAQUIN.. | | | 2,638.00 | | | 413,312.94 |
| 31/Jul/2018 | Diario | | 41 | mantenimiento de equipo de tra.. | ch-1004 | | 986.00 | | | 415,950.94 |
| 31/Jul/2018 | Diario | | 41 | mantenimiento de vehiculos | ch-1004 | | 3,815.88 | | | 416,936.94 |
| 31/Jul/2018 | Diario | | 41 | mantenimiento de equipo de tra.. | | | 12,916.60 | | | 420,752.82 |
| 31/Jul/2018 | Diario | | 41 | mantenimiento de vehiculos | | | 3,800.00 | | | 433,669.42 |
| | | | | | | Total: | 67,243.27 | 0.00 | | 437,469.42 |
| 5135-600-100 | | | | RECURSOS PROPIOS | | | | | | |
| 16/Jul/2018 | Egresos | | 449 | MANTENIMIENTO DE CAMION .. | | | 5,300.00 | | Saldo inicial : | 11,600.00 |
| 16/Jul/2018 | Egresos | | 458 | MANTENIMIENTO FRECUENCI.. | | | 2,900.00 | | | 16,900.00 |
| | | | | | | Total: | 8,200.00 | 0.00 | | 19,800.00 |
| 5135-700-100 | | | | RECURSOS PROPIOS | | | | | | |
| 01/Jul/2018 | Diario | | 40 | mantenimiento de podadoras | ch-977 | | 1,125.00 | | Saldo inicial : | 103,252.84 |
| 09/Jul/2018 | Egresos | | 439 | MANTENIMIENTO REFACCION.. | | | 2,804.59 | | | 104,377.84 |
| | | | | | | Total: | 3,929.59 | 0.00 | | 107,182.43 |
| Total SERVICIOS DE INSTALACIÓN, R.. | | | | | | | 291,117.72 | 0.00 | | 2,086,682.70 |
| 5136-000-000 | | | | SERVICIOS DE COMUNICACIÓN SOCIAL Y .. | | | | | | |
| | | | | | | | | | Saldo inicial : | 9,448.00 |
| 5136-100-100 | | | | RECURSOS PROPIOS | | | | | | |
| 16/Jul/2018 | Egresos | | 450 | SERVICIO DE PERIFONEO CO.. | | | 5,050.00 | | Saldo inicial : | 9,448.00 |
| | | | | | | Total: | 5,050.00 | 0.00 | | 14,498.00 |
| Total SERVICIOS DE COMUNICACIÓN .. | | | | | | | 5,050.00 | 0.00 | | 14,498.00 |
| 5137-000-000 | | | | SERVICIOS DE TRASLADO Y VIÁTICOS | | | | | | |
| | | | | | | | | | Saldo inicial : | 184,490.78 |
| 5137-500-100 | | | | RECURSOS PROPIOS | | | | | | |
| 01/Jul/2018 | Diario | | 37 | viaticos | ch-950 | | 5,096.01 | | Saldo inicial : | 182,490.78 |
| 01/Jul/2018 | Diario | | 38 | viaticos | ch-968 | | 10,091.00 | | | 187,586.79 |
| 01/Jul/2018 | Diario | | 39 | viaticos | ch-996 | | 4,440.00 | | | 197,677.79 |
| 01/Jul/2018 | Diario | | 40 | viaticos | ch-977 | | 6,267.03 | | | 202,117.79 |
| 31/Jul/2018 | Diario | | 41 | viaticos | ch-1004 | | 16,328.79 | | | 208,384.82 |
| 31/Jul/2018 | Diario | | 41 | viaticos | | | 6,544.00 | | | 224,713.61 |
| | | | | | | Total: | 48,766.83 | 0.00 | | 231,257.61 |
| 5137-800-100 | | | | RECURSOS PROPIOS | | | | | | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 1,500.00 | | Saldo inicial : | 2,000.00 |
| | | | | | | Total: | 1,500.00 | 0.00 | | 3,500.00 |
| Total SERVICIOS DE TRASLADO Y VI.. | | | | | | | 50,266.83 | 0.00 | | 234,757.61 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|---------|--|------------------------------|------------|---------------------|-----------------|------------------------|
| 5138-000-000 | | SERVICIOS OFICIALES | | | | Saldo inicial : | 667,308.72 |
| 5138-200-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 667,308.72 |
| 01/Jul/2018 | Diario | 37 | renta de mueble | ch-950 | 639.95 | | 667,948.67 |
| 01/Jul/2018 | Diario | 40 | gastos de eventos | ch-977 | 3,180.00 | | 671,128.67 |
| 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 68,324.00 | | 739,452.67 |
| 16/Jul/2018 | Egresos | 454 | GASTOS EVENTOS CULTURAL.. | | 8,204.99 | | 747,657.66 |
| | | | | Total: | 80,348.94 | 0.00 | 747,657.66 |
| Total SERVICIOS OFICIALES : | | | | | 80,348.94 | 0.00 | 747,657.66 |
| 5139-000-000 | | OTROS SERVICIOS GENERALES | | | | Saldo inicial : | 461,148.71 |
| 5139-200-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 65,346.55 |
| 11/Jul/2018 | Egresos | 412 | PAGO DE REFRENDOS VEHIC.. | | 29,412.00 | | 94,758.55 |
| | | | | Total: | 29,412.00 | 0.00 | 94,758.55 |
| 5139-400-200 | | APORTACIONES FEDERALES | | | | Saldo inicial : | 284,615.37 |
| 17/Jul/2018 | Egresos | 400 | pago de laudo | | 94,871.79 | | 379,487.16 |
| | | | | Total: | 94,871.79 | 0.00 | 379,487.16 |
| 5139-900-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 4,208.00 |
| 01/Jul/2018 | Diario | 37 | servicios de grua | ch-950 | 2,200.00 | | 6,408.00 |
| 01/Jul/2018 | Diario | 38 | servicio de paqueteia expres | ch-968 | 254.90 | | 6,662.90 |
| 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | 3,342.00 | | 10,004.90 |
| 10/Jul/2018 | Egresos | 444 | ANUALIDAD DE GPS DEL CAMI.. | | 10,750.00 | | 20,754.90 |
| 16/Jul/2018 | Egresos | 453 | VENTILADOR PARA OFICINA D.. | | 1,912.00 | | 22,666.90 |
| 31/Jul/2018 | Diario | 41 | pago de presentes | ch-1004 | 240.00 | | 22,906.90 |
| | | | | Total: | 18,698.90 | 0.00 | 22,906.90 |
| Total OTROS SERVICIOS GENERALE.. | | | | | 142,982.69 | 0.00 | 604,131.40 |
| Total SERVICIOS GENERALES : | | | | | 1,162,265.31 | 0.00 | 6,666,417.65 |
| 5210-000-000 | | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S.. | | | | Saldo inicial : | 504,000.00 |
| 5212-000-000 | | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | | | | Saldo inicial : | 504,000.00 |
| 5212-100-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 504,000.00 |
| 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 84,000.00 | | 588,000.00 |
| | | | | Total: | 84,000.00 | 0.00 | 588,000.00 |
| Total TRANSFERENCIAS INTERNAS A.. | | | | | 84,000.00 | 0.00 | 588,000.00 |
| Total TRANSFERENCIAS INTERNAS Y.. | | | | | 84,000.00 | 0.00 | 588,000.00 |
| 5240-000-000 | | AYUDAS SOCIALES | | | | Saldo inicial : | 2,021,486.23 |
| 5241-000-000 | | AYUDAS SOCIALES A PERSONAS | | | | Saldo inicial : | 1,730,527.20 |
| 5241-100-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 450,631.71 |
| 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | ch-950 | 1,600.00 | | 452,231.71 |
| 01/Jul/2018 | Diario | 38 | apoyps varios | ch-968 | 5,881.49 | | 458,113.20 |
| 01/Jul/2018 | Diario | 39 | apoyos a personas | ch-996 | 1,800.00 | | 459,913.20 |
| 01/Jul/2018 | Diario | 40 | apoyos sociales | ch-977 | 4,222.00 | | 464,135.20 |
| 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | 10,096.00 | | 474,231.20 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 4,000.00 | | 478,231.20 |
| 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABAJ.. | | 25,908.90 | | 504,140.10 |
| 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 100,709.41 | | 604,849.51 |
| 31/Jul/2018 | Egresos | 427 | apoyos | ch-1021 | 9,740.00 | | 614,589.51 |
| 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | | 6,600.00 | | 621,189.51 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|----------|------------------|---|------------|----------------------|----------------------|------------------------|
| 31/Jul/2018 | Diario | 41 | apoyos | ch-1004 | 2,690.00 | | 623,879.51 |
| 31/Jul/2018 | Diario | 41 | apoyos | | 3,500.00 | | 627,379.51 |
| | | | | Total: | 176,747.80 | 0.00 | 627,379.51 |
| 5241-100-300 | | | PROGRAMAS FEDERALES | | | Saldo inicial : | 1,279,895.49 |
| 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | | 760,000.00 | | 2,039,895.49 |
| 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto .. | | 85,185.04 | | 2,125,080.53 |
| 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormit.. | | 85,185.04 | | 2,210,265.57 |
| | | | | Total: | 930,370.08 | 0.00 | 2,210,265.57 |
| Total AYUDAS SOCIALES A PERSON.. | | | | | 1,107,117.88 | 0.00 | 2,837,645.08 |
| 5243-000-000 | | | AYUDAS SOCIALES A INSTITUCIONES | | | Saldo inicial : | 290,959.03 |
| 5243-100-100 | | | RECURSOS PROPIOS | | | Saldo inicial : | 215,959.03 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. 1006 | | 4,150.00 | | 220,109.03 |
| 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | | 25,450.00 | | 245,559.03 |
| 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. 1021 | | 4,150.00 | | 249,709.03 |
| | | | | Total: | 33,750.00 | 0.00 | 249,709.03 |
| 5243-100-300 | | | PROGRAMAS FEDERALES | | | Saldo inicial : | 75,000.00 |
| 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez .. | | 75,000.00 | | 150,000.00 |
| | | | | Total: | 75,000.00 | 0.00 | 150,000.00 |
| 5243-300-100 | | | RECURSOS PROPIOS | | | Saldo inicial : | 0.00 |
| 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIBL.. | | 8,102.00 | | 8,102.00 |
| | | | | Total: | 8,102.00 | 0.00 | 8,102.00 |
| Total AYUDAS SOCIALES A INSTITUC.. | | | | | 116,852.00 | 0.00 | 407,811.03 |
| Total AYUDAS SOCIALES : | | | | | 1,223,969.88 | 0.00 | 3,245,456.11 |
| Total Contable: | | | | | 15,696,065.28 | 15,696,065.28 | |
| 8120-000-000 | | | LEY DE INGRESOS POR EJECUTAR | | | Saldo inicial : | -71,116,659.58 |
| 8120-100-000 | | | IMPUESTOS | | | Saldo inicial : | -5,492,052.97 |
| 8120-123-001 | | | Construcción de inmuebles | | | Saldo inicial : | -57,511.01 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | 2,322.00 | | -59,833.01 |
| | | | | Total: | 2,322.00 | 0.00 | -59,833.01 |
| Total IMPUESTOS : | | | | | 2,322.00 | 0.00 | -5,494,374.97 |
| 8120-400-000 | | | DERECHOS | | | Saldo inicial : | -3,276,711.65 |
| 8120-432-001 | | | Inhumaciones y reinhumaciones | | | Saldo inicial : | -13,042.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | 575.00 | | -13,617.00 |
| | | | | Total: | 575.00 | 0.00 | -13,617.00 |
| 8120-435-001 | | | Autorización de matanza de ganado | | | Saldo inicial : | -133,236.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | 8,835.00 | | -142,071.00 |
| | | | | Total: | 8,835.00 | 0.00 | -142,071.00 |
| 8120-437-002 | | | Expedición de certificados, certificaciones, const | | | Saldo inicial : | -8,953.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | 492.00 | | -9,445.00 |
| | | | | Total: | 492.00 | 0.00 | -9,445.00 |
| 8120-437-004 | | | Extractos de actas | | | Saldo inicial : | -301,466.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENT.. | | 8,487.00 | | -309,953.00 |
| | | | | Total: | 8,487.00 | 0.00 | -309,953.00 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|----------|------|---|-------------------------------------|------------|---------------------|-----------------|------------------------|
| 8120-441-011 | | | Restaurantes | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 2,228.00 | Saldo inicial : | -23,917.00 |
| | | | | | Total: | 2,228.00 | 0.00 | -26,145.00 |
| 8120-441-014 | | | Tendejones | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 3,636.00 | Saldo inicial : | -71,457.00 |
| | | | | | Total: | 3,636.00 | 0.00 | -75,093.00 |
| 8120-441-016 | | | Otros similares | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 2,178.00 | Saldo inicial : | -50,712.00 |
| | | | | | Total: | 2,178.00 | 0.00 | -52,890.00 |
| 8120-444-006 | | | Para permisos de subdivisión o relotificación | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 1,359.00 | Saldo inicial : | -37,069.00 |
| | | | | | Total: | 1,359.00 | 0.00 | -38,428.00 |
| Total DERECHOS : | | | | | | 27,790.00 | 0.00 | -3,304,501.65 |
| 8120-500-000 | | | PRODUCTOS | | | | | |
| 8120-511-002 | | | Arrendamiento de locales en el interior de mercado | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 1,558.00 | Saldo inicial : | -68,700.00 |
| | | | | | Total: | 1,558.00 | 0.00 | -70,258.00 |
| 8120-512-001 | | | Venta de lotes para fosas | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 3,630.00 | Saldo inicial : | -33,148.00 |
| | | | | | Total: | 3,630.00 | 0.00 | -36,778.00 |
| 8120-512-002 | | | Arrendamiento de lotes para fosas | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 4,269.00 | Saldo inicial : | -68,772.00 |
| | | | | | Total: | 4,269.00 | 0.00 | -73,041.00 |
| 8120-513-002 | | | Puestos fijos o semifijos | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 3,000.00 | Saldo inicial : | -150,786.00 |
| | | | | | Total: | 3,000.00 | 0.00 | -153,786.00 |
| 8120-515-099 | | | Otros productos no especificados | | | | | |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES.. | | 4,739.93 | Saldo inicial : | -381,980.00 |
| 10/Jul/2018 | Ingresos | | 98 | COMPENSACION BANCARIA | | 0.01 | | -386,719.93 |
| | | | | | Total: | 4,739.94 | 0.00 | -386,719.94 |
| Total PRODUCTOS : | | | | | | 17,196.94 | 0.00 | -720,582.94 |
| 8120-800-000 | | | PARTICIPACIONES Y APORTACIONES | | | | | |
| 8120-811-001 | | | Federales | | | | | |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION D.. | | 55,932.27 | Saldo inicial : | -36,476,840.80 |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | 163,483.00 | | -36,532,773.07 |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES D.. | | 2,215,776.89 | | -36,696,256.07 |
| 18/Jul/2018 | Ingresos | | 96 | IEPS DEL MES DE JULIO | | 108,209.65 | | -38,912,032.96 |
| 27/Jul/2018 | Ingresos | | 97 | ISAN DEL MES DE JULIO | | 6,858.26 | | -39,020,242.61 |
| | | | | | Total: | 2,550,260.07 | 0.00 | -39,027,100.87 |
| 8120-821-001 | | | Del fondo de infraestructura social municipal | | | | | |
| 31/Jul/2018 | Ingresos | | 89 | participaciones de los meses de j.. | | 1,397,109.84 | Saldo inicial : | -9,750,814.01 |
| | | | | | Total: | 1,397,109.84 | 0.00 | -11,147,923.85 |
| 8120-821-004 | | | Del fondo para el fortalecimiento municipal | | | | | |
| 31/Jul/2018 | Ingresos | | 88 | participaciones del mes de julio | | 422,786.08 | Saldo inicial : | -7,196,041.59 |
| | | | | | Total: | 422,786.08 | 0.00 | -7,618,827.67 |
| 8120-831-001 | | | Convenios | | | | | |
| 13/Jul/2018 | Ingresos | | 102 | INGRESO DE FONDEREG | | 758,620.69 | Saldo inicial : | -5,838,213.18 |
| | | | | | Total: | 758,620.69 | 0.00 | -6,596,833.87 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|----------|---|----------------------------|------------|---------------------|------------------|------------------------|
| Total PARTICIPACIONES Y APORTACI.. | | | | | 5,128,776.68 | 0.00 | -65,362,333.12 |
| Total LEY DE INGRESOS POR EJECU.. | | | | | 5,176,085.62 | 0.00 | -76,292,745.20 |
| 8140-000-000 | | LEY DE INGRESOS DEVENGADA | | | | Saldo inicial : | 1,528.90 |
| 8140-100-000 | | IMPUESTOS | | | | Saldo inicial : | 1,053.90 |
| 8140-123-001 | | Construcción de inmuebles | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 2,322.00 | 2,322.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 2,322.00 | | 0.00 |
| | | | | Total: | 2,322.00 | 2,322.00 | 0.00 |
| Total IMPUESTOS : | | | | | 2,322.00 | 2,322.00 | 1,053.90 |
| 8140-400-000 | | DERECHOS | | | | Saldo inicial : | 474.00 |
| 8140-432-001 | | Inhumaciones y reinhumaciones | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 575.00 | 575.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 575.00 | | 0.00 |
| | | | | Total: | 575.00 | 575.00 | 0.00 |
| 8140-435-001 | | Autorización de matanza de ganado | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 8,835.00 | 8,835.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 8,835.00 | | 0.00 |
| | | | | Total: | 8,835.00 | 8,835.00 | 0.00 |
| 8140-437-002 | | Expedición de certificados, certificaciones, const | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 492.00 | 492.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 492.00 | | 0.00 |
| | | | | Total: | 492.00 | 492.00 | 0.00 |
| 8140-437-004 | | Extractos de actas | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 8,487.00 | 8,487.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 8,487.00 | | 0.00 |
| | | | | Total: | 8,487.00 | 8,487.00 | 0.00 |
| 8140-441-011 | | Restaurantes | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 2,228.00 | 2,228.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 2,228.00 | | 0.00 |
| | | | | Total: | 2,228.00 | 2,228.00 | 0.00 |
| 8140-441-014 | | Tendejones | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 3,636.00 | 3,636.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 3,636.00 | | 0.00 |
| | | | | Total: | 3,636.00 | 3,636.00 | 0.00 |
| 8140-441-016 | | Otros similares | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 2,178.00 | 2,178.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 2,178.00 | | 0.00 |
| | | | | Total: | 2,178.00 | 2,178.00 | 0.00 |
| 8140-444-006 | | Para permisos de subdivisión o relotificación | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 1,359.00 | 1,359.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 1,359.00 | | 0.00 |
| | | | | Total: | 1,359.00 | 1,359.00 | 0.00 |
| Total DERECHOS : | | | | | 27,790.00 | 27,790.00 | 474.00 |
| 8140-500-000 | | PRODUCTOS | | | | Saldo inicial : | 0.00 |
| 8140-511-002 | | Arrendamiento de locales en el interior de mercado | | | | Saldo inicial : | 0.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | | 1,558.00 | 1,558.00 |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTE.. | | 1,558.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|----------|------|--------|--|----------|------------|---------------------|---------------------|---------------|-----------------|
| | | | | | | Total: | 1,558.00 | 1,558.00 | | 0.00 |
| 8140-512-001 | | | | Venta de lotes para fosas | | | | Saldo inicial : | | 0.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | 3,630.00 | | 3,630.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | | | 0.00 |
| | | | | | | Total: | 3,630.00 | 3,630.00 | | 0.00 |
| 8140-512-002 | | | | Arrendamiento de lotes para fosas | | | | Saldo inicial : | | 0.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | 4,269.00 | | 4,269.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | | | 0.00 |
| | | | | | | Total: | 4,269.00 | 4,269.00 | | 0.00 |
| 8140-513-002 | | | | Puestos fijos o semifijos | | | | Saldo inicial : | | 0.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | 3,000.00 | | 3,000.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | | | 0.00 |
| | | | | | | Total: | 3,000.00 | 3,000.00 | | 0.00 |
| 8140-515-099 | | | | Otros productos no especificados | | | | Saldo inicial : | | 0.00 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | | 4,739.93 | | 4,739.93 |
| 01/Jul/2018 | Ingresos | | 99 | INGRESOS CORRESPONDIENTES | | | 4,739.93 | | | 0.00 |
| 10/Jul/2018 | Ingresos | | 98 | COMPENSACION BANCARIA | | | | 0.01 | | 0.01 |
| 10/Jul/2018 | Ingresos | | 98 | COMPENSACION BANCARIA | | | | | | 0.00 |
| | | | | | | Total: | 0.01 | 4,739.94 | | 0.00 |
| | | | | Total PRODUCTOS : | | | 17,196.94 | 17,196.94 | | 0.00 |
| 8140-800-000 | | | | PARTICIPACIONES Y APORTACIONES | | | | Saldo inicial : | | 1.00 |
| 8140-811-001 | | | | Federales | | | | Saldo inicial : | | 0.00 |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION D.. | | | | 55,932.27 | | 55,932.27 |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION D.. | | | 55,932.27 | | | 0.00 |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | | | 163,483.00 | | 163,483.00 |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | | 163,483.00 | | | 0.00 |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES D.. | | | | 2,215,776.89 | | 2,215,776.89 |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES D.. | | | 2,215,776.89 | | | 0.00 |
| 18/Jul/2018 | Ingresos | | 96 | IEPS DEL MES DE JULIO | | | | 108,209.65 | | 108,209.65 |
| 18/Jul/2018 | Ingresos | | 96 | IEPS DEL MES DE JULIO | | | 108,209.65 | | | 0.00 |
| 27/Jul/2018 | Ingresos | | 97 | ISAN DEL MES DE JULIO | | | | 6,858.26 | | 6,858.26 |
| 27/Jul/2018 | Ingresos | | 97 | ISAN DEL MES DE JULIO | | | 6,858.26 | | | 0.00 |
| | | | | | | Total: | 2,550,260.07 | 2,550,260.07 | | 0.00 |
| 8140-821-001 | | | | Del fondo de infraestructura social municipal | | | | Saldo inicial : | | 0.00 |
| 31/Jul/2018 | Ingresos | | 89 | participaciones de los meses de j.. | | | | 1,397,109.84 | | 1,397,109.84 |
| 31/Jul/2018 | Ingresos | | 89 | participaciones de los meses de j.. | | | 1,397,109.84 | | | 0.00 |
| | | | | | | Total: | 1,397,109.84 | 1,397,109.84 | | 0.00 |
| 8140-821-004 | | | | Del fondo para el fortalecimiento municipal | | | | Saldo inicial : | | 0.00 |
| 31/Jul/2018 | Ingresos | | 88 | participaciones del mes de julio | | | | 422,786.08 | | 422,786.08 |
| 31/Jul/2018 | Ingresos | | 88 | participaciones del mes de julio | | | 422,786.08 | | | 0.00 |
| | | | | | | Total: | 422,786.08 | 422,786.08 | | 0.00 |
| 8140-831-001 | | | | Convenios | | | | Saldo inicial : | | 0.00 |
| 13/Jul/2018 | Ingresos | | 102 | INGRESO DE FONDEREG | | | | 758,620.69 | | 758,620.69 |
| 13/Jul/2018 | Ingresos | | 102 | INGRESO DE FONDEREG | | | 758,620.69 | | | 0.00 |
| | | | | | | Total: | 758,620.69 | 758,620.69 | | 0.00 |
| | | | | Total PARTICIPACIONES Y APORTACIONES : | | | 5,128,776.68 | 5,128,776.68 | | 1.00 |
| | | | | Total LEY DE INGRESOS DEVENGADOS : | | | 5,176,085.62 | 5,176,085.62 | | 1,528.90 |
| 8150-000-000 | | | | LEY DE INGRESOS RECAUDADA | | | | Saldo inicial : | 71,115,130.68 | |
| 8150-100-000 | | | | IMPUESTOS | | | | Saldo inicial : | 5,490,999.07 | |
| 8150-123-001 | | | | Construcción de inmuebles | | | | Saldo inicial : | 57,511.01 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|----------|---------------------------|---|----------|------------|----------------------|----------------------|---------------------|-----------|
| | 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 2,322.00 2,322.00 | 59,833.01 | 59,833.01 |
| Total IMPUESTOS : | | | | | | | 0.00 | 2,322.00 | 5,493,321.07 | |
| 8150-400-000 | | | | DERECHOS | | | | Saldo inicial : | 3,276,237.65 | |
| 8150-432-001 | | | | Inhumaciones y reinhumaciones | | | | Saldo inicial : | 13,042.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 575.00 575.00 | 13,617.00 | 13,617.00 | |
| 8150-435-001 | | | | Autorización de matanza de ganado | | | | Saldo inicial : | 133,236.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 8,835.00 8,835.00 | 142,071.00 | 142,071.00 | |
| 8150-437-002 | | | | Expedición de certificados, certificaciones, const | | | | Saldo inicial : | 8,953.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 492.00 492.00 | 9,445.00 | 9,445.00 | |
| 8150-437-004 | | | | Extractos de actas | | | | Saldo inicial : | 301,466.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 8,487.00 8,487.00 | 309,953.00 | 309,953.00 | |
| 8150-441-011 | | | | Restaurantes | | | | Saldo inicial : | 23,917.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 2,228.00 2,228.00 | 26,145.00 | 26,145.00 | |
| 8150-441-014 | | | | Tendejones | | | | Saldo inicial : | 71,457.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 3,636.00 3,636.00 | 75,093.00 | 75,093.00 | |
| 8150-441-016 | | | | Otros similares | | | | Saldo inicial : | 50,712.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 2,178.00 2,178.00 | 52,890.00 | 52,890.00 | |
| 8150-444-006 | | | | Para permisos de subdivisión o relotificación | | | | Saldo inicial : | 37,069.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 1,359.00 1,359.00 | 38,428.00 | 38,428.00 | |
| Total DERECHOS : | | | | | | | 0.00 | 27,790.00 | 3,304,027.65 | |
| 8150-500-000 | | | | PRODUCTOS | | | | Saldo inicial : | 703,386.00 | |
| 8150-511-002 | | | | Arrendamiento de locales en el interior de mercado | | | | Saldo inicial : | 68,700.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 1,558.00 1,558.00 | 70,258.00 | 70,258.00 | |
| 8150-512-001 | | | | Venta de lotes para fosas | | | | Saldo inicial : | 33,148.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 3,630.00 3,630.00 | 36,778.00 | 36,778.00 | |
| 8150-512-002 | | | | Arrendamiento de lotes para fosas | | | | Saldo inicial : | 68,772.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 4,269.00 4,269.00 | 73,041.00 | 73,041.00 | |
| 8150-513-002 | | | | Puestos fijos o semifijos | | | | Saldo inicial : | 150,786.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 3,000.00 3,000.00 | 153,786.00 | 153,786.00 | |
| 8150-515-099 | | | | Otros productos no especificados | | | | Saldo inicial : | 381,980.00 | |
| 01/Jul/2018 | Ingresos | 99 | INGRESOS CORRESPONDIENTES | | Total: | 0.00 | 4,739.93 0.01 | 386,719.93 | 386,719.93 | |
| 10/Jul/2018 | Ingresos | 98 | COMPENSACION BANCARIA | | Total: | 0.00 | 4,739.94 | 386,719.94 | 386,719.94 | |
| Total PRODUCTOS : | | | | | | | 0.00 | 17,196.94 | 720,582.94 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|----------|------|--------|--|----------|------------|-------------|---------------------|-----------------------|-------|
| 8150-800-000 | | | | PARTICIPACIONES Y APORTACIONES | | | | Saldo inicial : | 60,233,555.44 | |
| 8150-811-001 | | | | Federales | | | | Saldo inicial : | 36,496,889.00 | |
| 04/Jul/2018 | Ingresos | | 93 | PAGOS DE COMPENSACION D.. | | | | 55,932.27 | 36,552,821.27 | |
| 04/Jul/2018 | Ingresos | | 94 | ISR DEL MES DE JULIO | | | | 163,483.00 | 36,716,304.27 | |
| 16/Jul/2018 | Ingresos | | 95 | PARTICIPACIONES DEL MES D.. | | | | 2,215,776.89 | 38,932,081.16 | |
| 18/Jul/2018 | Ingresos | | 96 | IEPS DEL MES DE JULIO | | | | 108,209.65 | 39,040,290.81 | |
| 27/Jul/2018 | Ingresos | | 97 | ISAN DEL MES DE JULIO | | | | 6,858.26 | 39,047,149.07 | |
| | | | | | | Total: | 0.00 | 2,550,260.07 | 39,047,149.07 | |
| 8150-821-001 | | | | Del fondo de infraestructura social municipal | | | | Saldo inicial : | 9,750,814.01 | |
| 31/Jul/2018 | Ingresos | | 89 | participaciones de los meses de j.. | | | | 1,397,109.84 | 11,147,923.85 | |
| | | | | | | Total: | 0.00 | 1,397,109.84 | 11,147,923.85 | |
| 8150-821-004 | | | | Del fondo para el fortalecimiento municipal | | | | Saldo inicial : | 7,196,041.59 | |
| 31/Jul/2018 | Ingresos | | 88 | participaciones del mes de julio | | | | 422,786.08 | 7,618,827.67 | |
| | | | | | | Total: | 0.00 | 422,786.08 | 7,618,827.67 | |
| 8150-831-001 | | | | Convenios | | | | Saldo inicial : | 5,838,213.18 | |
| 13/Jul/2018 | Ingresos | | 102 | INGRESO DE FONDEREG | | | | 758,620.69 | 6,596,833.87 | |
| | | | | | | Total: | 0.00 | 758,620.69 | 6,596,833.87 | |
| Total PARTICIPACIONES Y APORTACI.. | | | | | | | 0.00 | 5,128,776.68 | 65,362,332.12 | |
| Total LEY DE INGRESOS RECAUDAD.. | | | | | | | 0.00 | 5,176,085.62 | 76,291,216.30 | |
| 8240-000-000 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO | | | | Saldo inicial : | -68,652,598.20 | |
| 8240-100-000 | | | | SERVICIOS PERSONALES | | | | Saldo inicial : | -21,779,865.82 | |
| 8240-111-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -180,000.00 | |
| 13/Jul/2018 | Egresos | | 420 | DIETA DE REGIDORES | | 1013 | | 10,000.00 | -190,000.00 | |
| | | | | | | Total: | 0.00 | 10,000.00 | -190,000.00 | |
| 8240-113-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -14,522,725.56 | |
| 13/Jul/2018 | Egresos | | 419 | PAGO DE NOMINA A PREIDEN.. | | 1012 | | 13,544.20 | -14,536,269.76 | |
| 31/Jul/2018 | Egresos | | 431 | pago de nomina a presidente m.. | | 1025 | | 13,544.40 | -14,549,814.16 | |
| 31/Jul/2018 | Egresos | | 479 | PAGO DE NOMINA CORRESP.. | | 10.. | | 788,758.04 | -15,338,572.20 | |
| | | | | | | Total: | 0.00 | 815,846.64 | -15,338,572.20 | |
| 8240-121-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -470,880.68 | |
| 31/Jul/2018 | Egresos | | 476 | ENCUARDENADOS DE REGIS.. | | 10.. | | 1,798.00 | -472,678.68 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | | | 26,620.20 | -499,298.88 | |
| | | | | | | Total: | 0.00 | 28,418.20 | -499,298.88 | |
| 8240-122-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -4,699,766.31 | |
| 01/Jul/2018 | Diario | | 37 | trabajadores eventuales | | ch-950 | | 11,860.00 | -4,711,626.31 | |
| 01/Jul/2018 | Diario | | 38 | trabajadores eventuales | | ch-968 | | 15,304.08 | -4,726,930.39 | |
| 01/Jul/2018 | Diario | | 38 | consumos de alimentos | | ch-968 | | 2,120.00 | -4,729,050.39 | |
| 01/Jul/2018 | Diario | | 39 | trabajadores eventuales | | ch-996 | | 15,974.60 | -4,745,024.99 | |
| 01/Jul/2018 | Diario | | 40 | trabajadores eventuales | | ch-977 | | 15,177.00 | -4,760,201.99 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | | 26,408.20 | -4,786,610.19 | |
| 13/Jul/2018 | Egresos | | 414 | PAGO DE NOMINA A TRABAJA.. | | 1005 | | 55,118.00 | -4,841,728.19 | |
| 31/Jul/2018 | Egresos | | 428 | pago mensual a trabajadores ev.. | | 1022 | | 6,950.00 | -4,848,678.19 | |
| 31/Jul/2018 | Egresos | | 430 | pago de nomina a trabajadores .. | | 1024 | | 55,032.40 | -4,903,710.59 | |
| 31/Jul/2018 | Egresos | | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | | 140,339.80 | -5,044,050.39 | |
| 31/Jul/2018 | Egresos | | 481 | PAGO AUXILIAR JURIDICO | | 10.. | | 11,250.00 | -5,055,300.39 | |
| 31/Jul/2018 | Egresos | | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | | 11,250.00 | -5,066,550.39 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | ch-1004 | | 35,640.20 | -5,102,190.59 | |
| | | | | | | Total: | 0.00 | 402,424.28 | -5,102,190.59 | |
| 8240-131-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -1,573,106.56 | |
| 02/Jul/2018 | Egresos | | 478 | PAGO DE AGUINLADO PROP.. | | 10.. | | 757,641.47 | -2,330,748.03 | |
| 04/Jul/2018 | Egresos | | 409 | PAGO DE AGUINLADO PROP.. | | 1000 | | 4,305.75 | -2,335,053.78 | |
| 04/Jul/2018 | Egresos | | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | | 5,000.00 | -2,340,053.78 | |
| 09/Jul/2018 | Egresos | | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | | 2,000.00 | -2,342,053.78 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|-------------------------------------|---------------------------------|------|--------|-------------------------------------|----------|------------|-----------|-----------------|---------------------|-----------------------|--|
| | | | | | | | Total: | 0.00 | 768,947.22 | -2,342,053.78 | |
| Total SERVICIOS PERSONALES : | | | | | | | | 0.00 | 2,025,636.34 | -23,805,502.16 | |
| 8240-200-000 | MATERIALES Y SUMINISTROS | | | | | | | Saldo inicial : | -10,712,655.02 | | |
| 8240-211-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -627,084.00 | | |
| 01/Jul/2018 | Diario | | 38 | papeleria oficial | | ch-968 | 300.00 | | -627,384.00 | | |
| 01/Jul/2018 | Diario | | 39 | articulos de papeleria | | ch-996 | 371.20 | | -627,755.20 | | |
| 01/Jul/2018 | Diario | | 40 | papeleria | | ch-977 | 479.50 | | -628,234.70 | | |
| 05/Jul/2018 | Egresos | | 434 | ARTICULOS DE PAPELERIA | | 90 | 5,080.00 | | -633,314.70 | | |
| 16/Jul/2018 | Egresos | | 395 | papeleria y utiles para estancia .. | | 9.. | 14,000.00 | | -647,314.70 | | |
| 16/Jul/2018 | Egresos | | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | 7,258.02 | | -654,572.72 | | |
| 16/Jul/2018 | Egresos | | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | 30,156.52 | | -684,729.24 | | |
| 30/Jul/2018 | Egresos | | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | 2,668.00 | | -687,397.24 | | |
| 31/Jul/2018 | Diario | | 41 | papeleria | | | 5,220.00 | | -692,617.24 | | |
| | | | | | | | Total: | 0.00 | 65,533.24 | -692,617.24 | |
| 8240-216-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -148,704.25 | | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,657.39 | | -159,361.64 | | |
| 20/Jul/2018 | Egresos | | 471 | MATERIALES DE LIMPIEZA | | 10.. | 2,245.90 | | -161,607.54 | | |
| 31/Jul/2018 | Diario | | 41 | material de limpieza | | | 2,088.00 | | -163,695.54 | | |
| | | | | | | | Total: | 0.00 | 14,991.29 | -163,695.54 | |
| 8240-221-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -1,220,671.35 | | |
| 01/Jul/2018 | Diario | | 37 | pasteles de cumpleaños de trab.. | | ch-950 | 950.00 | | -1,221,621.35 | | |
| 01/Jul/2018 | Diario | | 37 | carne para comida de trabajador.. | | ch-950 | 520.00 | | -1,222,141.35 | | |
| 01/Jul/2018 | Diario | | 37 | consumo de agua purificada | | ch-950 | 1,920.00 | | -1,224,061.35 | | |
| 01/Jul/2018 | Diario | | 37 | papeleria | | ch-950 | 736.00 | | -1,224,797.35 | | |
| 01/Jul/2018 | Diario | | 38 | pasteles de cumpleaños | | ch-968 | 750.00 | | -1,225,547.35 | | |
| 01/Jul/2018 | Diario | | 38 | consumo de agua purificada | | ch-968 | 315.00 | | -1,225,862.35 | | |
| 01/Jul/2018 | Diario | | 39 | consumo de agua purificada | | ch-996 | 390.00 | | -1,226,252.35 | | |
| 01/Jul/2018 | Diario | | 39 | productis oara cursos de verano | | ch-996 | 1,238.00 | | -1,227,490.35 | | |
| 01/Jul/2018 | Diario | | 39 | consumo de agua purificada | | ch-996 | 1,605.00 | | -1,229,095.35 | | |
| 01/Jul/2018 | Diario | | 39 | consumos de alimentos | | ch-996 | 1,300.00 | | -1,230,395.35 | | |
| 01/Jul/2018 | Diario | | 40 | pasteles de cumpleaños | | ch-977 | 580.00 | | -1,230,975.35 | | |
| 01/Jul/2018 | Diario | | 40 | consumos | | ch-977 | 5,429.56 | | -1,236,404.91 | | |
| 05/Jul/2018 | Egresos | | 388 | CARNE PARA COMEDRO CO.. | | 9.. | 17,100.00 | | -1,253,504.91 | | |
| 16/Jul/2018 | Egresos | | 448 | CONSUMO DE ALIMENTO | | 10.. | 9,537.80 | | -1,263,042.71 | | |
| 31/Jul/2018 | Egresos | | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | 6,552.00 | | -1,269,594.71 | | |
| 31/Jul/2018 | Egresos | | 390 | SEMILLAS Y CERALES PARA.. | | 9.. | 22,619.00 | | -1,292,213.71 | | |
| 31/Jul/2018 | Egresos | | 391 | ABARROTRES Y AGUA PARA C.. | | 9.. | 13,854.00 | | -1,306,067.71 | | |
| 31/Jul/2018 | Diario | | 41 | elaboracion de comida para trab.. | | ch-1004 | 1,215.00 | | -1,307,282.71 | | |
| 31/Jul/2018 | Diario | | 41 | consumos de alimentos | | ch-1004 | 11,839.00 | | -1,319,121.71 | | |
| 31/Jul/2018 | Diario | | 41 | consumo de agua purificada | | ch-1004 | 1,065.00 | | -1,320,186.71 | | |
| 31/Jul/2018 | Diario | | 41 | consumos | | | 10,852.00 | | -1,331,038.71 | | |
| 31/Jul/2018 | Diario | | 41 | consumo de agua purificada | | | 780.00 | | -1,331,818.71 | | |
| | | | | | | | Total: | 0.00 | 111,147.36 | -1,331,818.71 | |
| 8240-246-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -379,611.91 | | |
| 11/Jul/2018 | Egresos | | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | 37,702.32 | | -417,314.23 | | |
| 16/Jul/2018 | Egresos | | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | 1,366.48 | | -418,680.71 | | |
| 20/Jul/2018 | Egresos | | 470 | MATERIALES ELECTRICOS | | 10.. | 9,000.00 | | -427,680.71 | | |
| 31/Jul/2018 | Diario | | 41 | materiales electricos | | | 2,241.00 | | -429,921.71 | | |
| | | | | | | | Total: | 0.00 | 50,309.80 | -429,921.71 | |
| 8240-251-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -268,328.18 | | |
| 01/Jul/2018 | Diario | | 39 | oxigeno medicinal | | ch-996 | 544.58 | | -268,872.76 | | |
| 16/Jul/2018 | Egresos | | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | 13,958.80 | | -282,831.56 | | |
| | | | | | | | Total: | 0.00 | 14,503.38 | -282,831.56 | |
| 8240-252-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -25,565.00 | | |
| 16/Jul/2018 | Egresos | | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | 1,416.00 | | -26,981.00 | | |
| | | | | | | | Total: | 0.00 | 1,416.00 | -26,981.00 | |
| 8240-253-100 | RECURSOS PROPIOS | | | | | | | Saldo inicial : | -18,440.73 | | |
| 04/Jul/2018 | Egresos | | 433 | RECARGA DE OXIGENO | | 9.. | 572.60 | | -19,013.33 | | |
| | | | | | | | Total: | 0.00 | 572.60 | -19,013.33 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|---------|--------|-----------------------------------|----------|------------|---------------|-------------------|-----------------------|----------------------|
| 8240-261-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | | Saldo inicial : | -3,031,512.44 | |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | 127.00 | | -3,031,639.44 | |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | 10,223.73 | | -3,041,863.17 | |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | 121,556.91 | | -3,163,420.08 | |
| | | | | | | | 5,220.00 | | -3,168,640.08 | |
| | | | | | | | Total: | 0.00 | 137,127.64 | -3,168,640.08 |
| 8240-261-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | | Saldo inicial : | -3,934,552.84 | |
| | | | | | | | 283,019.41 | | -4,217,572.25 | |
| | | | | | | | Total: | 0.00 | 283,019.41 | -4,217,572.25 |
| 8240-271-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 5,019.14 | | -5,019.14 | |
| | | | | | | | Total: | 0.00 | 5,019.14 | -5,019.14 |
| 8240-272-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | | Saldo inicial : | -27,314.74 | |
| | | | | | | | 4,199.93 | | -31,514.67 | |
| | | | | | | | Total: | 0.00 | 4,199.93 | -31,514.67 |
| 8240-281-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | cartuchos para seguridad publica | | ch-950 | | Saldo inicial : | -26,680.07 | |
| | | | | | | | 6,811.00 | | -33,491.07 | |
| | | | | | | | Total: | 0.00 | 6,811.00 | -33,491.07 |
| 8240-291-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | herramientas menores | | ch-996 | | Saldo inicial : | -9,728.71 | |
| | 31/Jul/2018 | Diario | 41 | articulos menores de ferreteria | | ch-1004 | 1,415.00 | | -11,143.71 | |
| | | | | | | | 1,803.32 | | -12,947.03 | |
| | | | | | | | Total: | 0.00 | 3,218.32 | -12,947.03 |
| 8240-296-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | llantas para vehiculos | | ch-950 | | Saldo inicial : | -725,920.52 | |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | | ch-968 | 4,160.00 | | -730,080.52 | |
| | 01/Jul/2018 | Diario | 40 | refacciones de equipo de transp.. | | ch-977 | 2,509.00 | | -732,589.52 | |
| | 06/Jul/2018 | Egresos | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | 3,450.42 | | -736,039.94 | |
| | 13/Jul/2018 | Egresos | 421 | REFACCIONES DE EQUIPO D.. | 1014 | | 3,600.00 | | -739,639.94 | |
| | 16/Jul/2018 | Egresos | 462 | REFACCIONES PARA VEHICU.. | | 10.. | 13,760.01 | | -753,399.95 | |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | 11,905.40 | | -765,305.35 | |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | 9,669.40 | | -774,974.75 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de vehiculos | | ch-1004 | 3,248.00 | | -778,222.75 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de equipo de transp.. | | | 10,132.00 | | -788,354.75 | |
| | | | | | | | 4,656.18 | | -793,010.93 | |
| | | | | | | | Total: | 0.00 | 67,090.41 | -793,010.93 |
| 8240-298-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | refacciones de maquinas podad.. | | ch-968 | | Saldo inicial : | -53,885.46 | |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | 2,125.00 | | -56,010.46 | |
| | | | | | | | 2,900.00 | | -58,910.46 | |
| | | | | | | | Total: | 0.00 | 5,025.00 | -58,910.46 |
| Total MATERIALES Y SUMINISTROS : | | | | | | | 0.00 | 769,984.52 | -11,482,639.54 | |
| 8240-300-000 | | | | SERVICIOS GENERALES | | | | | | |
| | | | | | | | | Saldo inicial : | -16,434,812.47 | |
| 8240-311-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | servicio de energia electrica | | ch-968 | | Saldo inicial : | -3,354,058.20 | |
| | 13/Jul/2018 | Egresos | 418 | ALUMBRADO PUBLICO | | 1011 | 3,108.00 | | -3,357,166.20 | |
| | 31/Jul/2018 | Diario | 41 | enertgia electrica | | ch-1004 | 379,064.00 | | -3,736,230.20 | |
| | | | | | | | 1,850.00 | | -3,738,080.20 | |
| | | | | | | | Total: | 0.00 | 384,022.00 | -3,738,080.20 |
| 8240-312-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | gas para comedor comunitario | | ch-968 | | Saldo inicial : | -67,748.61 | |
| | 01/Jul/2018 | Diario | 39 | gas para comedor comunitario | | ch-996 | 551.40 | | -68,300.01 | |
| | 01/Jul/2018 | Diario | 40 | gas para comedor comunitario | | ch-977 | 1,102.80 | | -69,402.81 | |
| | 31/Jul/2018 | Diario | 41 | gas | | ch-1004 | 551.40 | | -69,954.21 | |
| | | | | | | | 3,220.00 | | -73,174.21 | |
| | | | | | | | Total: | 0.00 | 5,425.60 | -73,174.21 |
| 8240-314-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 13/Jul/2018 | Egresos | 417 | PAGO DE TELEFONIA DE JULI.. | 1010 | | | Saldo inicial : | -207,858.00 | |
| | | | | | | | 12,237.00 | | -220,095.00 | |
| | | | | | | | Total: | 0.00 | 12,237.00 | -220,095.00 |
| 8240-326-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 40 | renta de rotomartillo | | ch-977 | | Saldo inicial : | -24,009.68 | |
| | | | | | | | 800.00 | | -24,809.68 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|------------------------------------|----------|------------|--------|-------------------|----------------------|-------|
| | | | | | | Total: | 0.00 | 800.00 | -24,809.68 | |
| 8240-334-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | cursos de capacitacion de prote.. | ch-996 | | | Saldo inicial : | -10,526.00 | |
| | 01/Jul/2018 | Diario | 40 | curso de capacitacion medico m.. | ch-977 | | | 600.00 | -11,126.00 | |
| | | | | | | Total: | 0.00 | 2,000.00 | -13,126.00 | |
| | | | | | | | | 2,600.00 | -13,126.00 | |
| 8240-339-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 11/Jul/2018 | Egresos | 394 | desarrollo del programa petpg 20.. | | 9.. | | Saldo inicial : | -91,000.00 | |
| | 20/Jul/2018 | Egresos | 396 | asesorias sicologicas en program.. | | 9.. | | 114,000.00 | -205,000.00 | |
| | | | | | | Total: | 0.00 | 72,000.00 | -277,000.00 | |
| | | | | | | | | 186,000.00 | -277,000.00 | |
| 8240-341-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Egresos | 486 | PAGO DE COMISIONES BANC.. | | | | Saldo inicial : | -56,045.70 | |
| | 31/Jul/2018 | Egresos | 477 | COMISIONES BANCARIAS | | 1.. | | 132.73 | -56,178.43 | |
| | 31/Jul/2018 | Diario | 41 | comisiones bancarias | ch-1004 | | | 365.40 | -56,543.83 | |
| | | | | | | Total: | 0.00 | 899.00 | -57,442.83 | |
| | | | | | | | | 1,397.13 | -57,442.83 | |
| 8240-341-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 399 | comisiones bancarias | | 89 | | Saldo inicial : | -278.40 | |
| | | | | | | Total: | 0.00 | 17.40 | -295.80 | |
| | | | | | | | | 17.40 | -295.80 | |
| 8240-351-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | mantenimiento de bienes | ch-950 | | | Saldo inicial : | -3,081,676.61 | |
| | 01/Jul/2018 | Diario | 37 | servicios de autolavado | ch-950 | | | 5,988.23 | -3,087,664.84 | |
| | 01/Jul/2018 | Diario | 38 | articulos de ferreteria | ch-968 | | | 1,639.99 | -3,089,304.83 | |
| | 01/Jul/2018 | Diario | 39 | servicios de herreria | ch-996 | | | 666.01 | -3,089,970.84 | |
| | 01/Jul/2018 | Diario | 40 | servicios de herreria | ch-977 | | | 1,160.00 | -3,091,130.84 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 1,160.00 | -3,092,290.84 | |
| | 05/Jul/2018 | Egresos | 435 | MATERIALES DE BANCO | | 91 | | 10,701.37 | -3,102,992.21 | |
| | 09/Jul/2018 | Egresos | 441 | MATERIALES , ARTICULOS VA.. | | 97 | | 24,360.00 | -3,127,352.21 | |
| | 10/Jul/2018 | Egresos | 411 | SERVICIOS DE HERERIA | 1002 | | | 28,018.31 | -3,155,370.52 | |
| | 11/Jul/2018 | Egresos | 446 | MATERIALES DE BANCO PAR.. | | 10.. | | 7,018.00 | -3,162,388.52 | |
| | 13/Jul/2018 | Egresos | 416 | MATERIALES DE BANCO | 1008 | | | 6,738.00 | -3,169,126.52 | |
| | 16/Jul/2018 | Egresos | 447 | ARTICULOS Y MATERIALES D.. | | 10.. | | 8,120.00 | -3,177,246.52 | |
| | 16/Jul/2018 | Egresos | 455 | MANTENIMIENTO DE VERTE.. | | 10.. | | 43,085.47 | -3,220,331.99 | |
| | 20/Jul/2018 | Egresos | 468 | SERVICIOS DE HERRERIA Y C.. | | 10.. | | 38,280.00 | -3,258,611.99 | |
| | 27/Jul/2018 | Egresos | 473 | MATERIALES DE BANCO MAN.. | | 10.. | | 4,601.67 | -3,263,213.66 | |
| | 31/Jul/2018 | Diario | 41 | mantenimeinto de bienes | | | | 17,450.00 | -3,280,663.66 | |
| | 31/Jul/2018 | Diario | 41 | reparacion de juegos | | | | 8,942.00 | -3,289,605.66 | |
| | | | | | | Total: | 0.00 | 2,500.00 | -3,292,105.66 | |
| | | | | | | | | 210,429.05 | -3,292,105.66 | |
| 8240-352-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | mantenimeinto de maquina de e.. | ch-968 | | | Saldo inicial : | -30,087.38 | |
| | | | | | | Total: | 0.00 | 485.00 | -30,572.38 | |
| | | | | | | | | 485.00 | -30,572.38 | |
| 8240-353-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 05/Jul/2018 | Egresos | 436 | MANTENIMIENTO DE EQUIPO .. | | 92 | | Saldo inicial : | -94,884.23 | |
| | | | | | | Total: | 0.00 | 2,470.00 | -97,354.23 | |
| | | | | | | | | 2,470.00 | -97,354.23 | |
| 8240-355-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | servicio de laminado y pintura | ch-950 | | | Saldo inicial : | -743,344.05 | |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | ch-968 | | | 1,700.00 | -745,044.05 | |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de equipo de tra.. | ch-996 | | | 1,550.00 | -746,594.05 | |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de bicicletas de s.. | ch-996 | | | 5,240.00 | -751,834.05 | |
| | 01/Jul/2018 | Diario | 39 | servicios de autobaño | ch-996 | | | 410.00 | -752,244.05 | |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de vehiculos | ch-977 | | | 2,430.00 | -754,674.05 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 550.00 | -755,224.05 | |
| | 04/Jul/2018 | Egresos | 408 | SERVICIOS DE AUTOBAÑO | 0999 | | | 5,630.80 | -760,854.85 | |
| | 06/Jul/2018 | Egresos | 437 | SERVICIOS DE LLANTAS PAR.. | | 93 | | 4,524.00 | -765,378.85 | |
| | 09/Jul/2018 | Egresos | 442 | SERVICIOS DE LLANTERA VE.. | | 98 | | 2,170.00 | -767,548.85 | |
| | 23/Jul/2018 | Egresos | 423 | SERVICIOS MECANICOS VARI.. | 1016 | | | 2,510.00 | -770,058.85 | |
| | 24/Jul/2018 | Egresos | 425 | servicios mecanicos de camione.. | 1018 | | | 7,598.00 | -777,656.85 | |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | | 7,134.00 | -784,790.85 | |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | ch-1004 | | | 2,638.00 | -787,428.85 | |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | ch-1004 | | | 986.00 | -788,414.85 | |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | | 3,815.88 | -792,230.73 | |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | | 12,916.60 | -805,147.33 | |
| | | | | | | Total: | 0.00 | 3,800.00 | -808,947.33 | |
| | | | | | | | | 65,603.28 | -808,947.33 | |
| 8240-356-100 | | | | RECURSOS PROPIOS | | | | | | |
| | | | | | | | | Saldo inicial : | -11,600.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------------|-------------|---------|--------|---|----------|------------|-------------|---------------------|-----------------------|-------|
| | 16/Jul/2018 | Egresos | 449 | MANTENIMIENTO DE CAMION.. | | 10.. | | 5,300.00 | -16,900.00 | |
| | 16/Jul/2018 | Egresos | 458 | MANTENIMIENTO FRECUENCI.. | | 10.. | | 2,900.00 | -19,800.00 | |
| | | | | | | Total: | 0.00 | 8,200.00 | -19,800.00 | |
| 8240-357-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de podadoras | | ch-977 | | 1,125.00 | -174,610.16 | |
| | 09/Jul/2018 | Egresos | 439 | MANTENIMIENTO REFACCION.. | | 95 | | 2,804.59 | -177,414.75 | |
| | | | | | | Total: | 0.00 | 3,929.59 | -177,414.75 | |
| 8240-361-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 450 | SERVICIO DE PERIFONEO CO.. | | 10.. | | 5,050.00 | -51,999.01 | |
| | | | | | | Total: | 0.00 | 5,050.00 | -57,049.01 | |
| 8240-375-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | viaticos | | ch-950 | | 5,096.01 | -562,872.39 | |
| | 01/Jul/2018 | Diario | 38 | viaticos | | ch-968 | | 10,091.00 | -572,963.39 | |
| | 01/Jul/2018 | Diario | 39 | viaticos | | ch-996 | | 4,440.00 | -577,403.39 | |
| | 01/Jul/2018 | Diario | 40 | viaticos | | ch-977 | | 6,267.03 | -583,670.42 | |
| | 31/Jul/2018 | Diario | 41 | viaticos | | ch-1004 | | 16,328.79 | -599,999.21 | |
| | 31/Jul/2018 | Diario | 41 | viaticos | | | | 6,544.00 | -606,543.21 | |
| | | | | | | Total: | 0.00 | 48,766.83 | -606,543.21 | |
| 8240-378-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 1,500.00 | -2,000.00 | |
| | | | | | | Total: | 0.00 | 1,500.00 | -3,500.00 | |
| 8240-382-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | renta de mueble | | ch-950 | | 639.95 | -2,657,758.34 | |
| | 01/Jul/2018 | Diario | 40 | gastos de eventos | | ch-977 | | 3,180.00 | -2,658,398.29 | |
| | 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 9.. | | 68,324.00 | -2,661,578.29 | |
| | 16/Jul/2018 | Egresos | 454 | GASTOS EVENTOS CULTURA.. | | 10.. | | 8,204.99 | -2,729,902.29 | |
| | | | | | | Total: | 0.00 | 80,348.94 | -2,738,107.28 | |
| 8240-392-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 11/Jul/2018 | Egresos | 412 | PAGO DE REFRENDOS VEHIC.. | 1003 | | | 29,412.00 | -159,784.15 | |
| | | | | | | Total: | 0.00 | 29,412.00 | -189,196.15 | |
| 8240-394-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 17/Jul/2018 | Egresos | 400 | pago de laudo | | 0072 | | 94,871.79 | -284,615.37 | |
| | | | | | | Total: | 0.00 | 94,871.79 | -379,487.16 | |
| 8240-399-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | servicios de grua | | ch-950 | | 2,200.00 | -23,803.00 | |
| | 01/Jul/2018 | Diario | 38 | servicio de paqueteia expres | | ch-968 | | 254.90 | -26,003.00 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 3,342.00 | -26,257.90 | |
| | 10/Jul/2018 | Egresos | 444 | ANUALIDAD DE GPS DEL CAM.. | | 1.. | | 10,750.00 | -29,599.90 | |
| | 16/Jul/2018 | Egresos | 453 | VENTILADOR PARA OFICINA .. | | 10.. | | 1,912.00 | -40,349.90 | |
| | 31/Jul/2018 | Diario | 41 | pago de presentes | | ch-1004 | | 240.00 | -42,261.90 | |
| | | | | | | Total: | 0.00 | 18,698.90 | -42,501.90 | |
| Total SERVICIOS GENERALES : | | | | | | | 0.00 | 1,162,264.51 | -17,597,076.98 | |
| 8240-400-000 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.. | | | | | | |
| | | | | | | | | | | |
| 8240-411-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | | 10.. | | 25,908.90 | -147,423.62 | |
| | 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 10.. | | 100,709.41 | -173,332.52 | |
| | | | | | | Total: | 0.00 | 126,618.31 | -274,041.93 | |
| 8240-421-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 10.. | | 84,000.00 | -1,080,498.00 | |
| | | | | | | Total: | 0.00 | 84,000.00 | -1,164,498.00 | |
| 8240-433-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | | 96 | | 8,102.00 | -29,600.00 | |
| | | | | | | Total: | 0.00 | 8,102.00 | -37,702.00 | |
| 8240-441-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | | ch-950 | | 1,600.00 | -1,111,455.67 | |
| | | | | | | | | | -1,113,055.67 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|--|----------|------------|-------------|---------------------|-----------------------|-------|
| | 01/Jul/2018 | Diario | 38 | apoyos varios | | ch-968 | | 5,881.49 | -1,118,937.16 | |
| | 01/Jul/2018 | Diario | 39 | apoyos a personas | | ch-996 | | 1,800.00 | -1,120,737.16 | |
| | 01/Jul/2018 | Diario | 40 | apoyos sociales | | ch-977 | | 4,222.00 | -1,124,959.16 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 10,096.00 | -1,135,055.16 | |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | | 4,000.00 | -1,139,055.16 | |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | | 9,740.00 | -1,148,795.16 | |
| | 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | | 1023 | | 6,600.00 | -1,155,395.16 | |
| | 31/Jul/2018 | Diario | 41 | apoyos | | ch-1004 | | 2,690.00 | -1,158,085.16 | |
| | 31/Jul/2018 | Diario | 41 | apoyos | | | | 3,500.00 | -1,161,585.16 | |
| | | | | | | Total: | 0.00 | 50,129.49 | -1,161,585.16 | |
| 8240-441-300 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | -2,704,976.38 | |
| | 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | | 9.. | | 760,000.00 | -3,464,976.38 | |
| | 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | | 9.. | | 85,185.04 | -3,550,161.42 | |
| | 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | | 9.. | | 85,185.04 | -3,635,346.46 | |
| | | | | | | Total: | 0.00 | 930,370.08 | -3,635,346.46 | |
| 8240-443-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -288,520.00 | |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | | 4,150.00 | -292,670.00 | |
| | 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | | 1020 | | 25,450.00 | -318,120.00 | |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | | 4,150.00 | -322,270.00 | |
| | | | | | | Total: | 0.00 | 33,750.00 | -322,270.00 | |
| 8240-443-300 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | -37,500.00 | |
| | 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez.. | | 9.. | | 75,000.00 | -112,500.00 | |
| | | | | | | Total: | 0.00 | 75,000.00 | -112,500.00 | |
| | | | | Total TRANSFERENCIAS, ASIGNACIO.. | | | 0.00 | 1,307,969.88 | -8,794,119.56 | |
| 8240-600-000 | | | | INVERSIÓN PÚBLICA | | | | Saldo inicial : | -12,006,633.10 | |
| 8240-614-300 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | -6,958,434.62 | |
| | 27/Jul/2018 | Egresos | 405 | primera estimacion red de agua .. | | 9.. | | 295,866.82 | -7,254,301.44 | |
| | | | | | | Total: | 0.00 | 295,866.82 | -7,254,301.44 | |
| 8240-614-400 | | | | PROGRAMAS ESTATALES | | | | Saldo inicial : | -4,516,233.24 | |
| | 19/Jul/2018 | Egresos | 406 | primera estimacion en la constru.. | | 9.. | | 1,251,682.80 | -5,767,916.04 | |
| | | | | | | Total: | 0.00 | 1,251,682.80 | -5,767,916.04 | |
| | | | | Total INVERSIÓN PÚBLICA : | | | 0.00 | 1,547,549.62 | -13,554,182.72 | |
| | | | | Total PRESUPUESTO DE EGRESOS C.. | | | 0.00 | 6,813,404.87 | -75,466,003.07 | |
| 8250-000-000 | | | | PRESUPUESTO DE EGRESOS DEVENGADO | | | | Saldo inicial : | -464,094.42 | |
| 8250-100-000 | | | | SERVICIOS PERSONALES | | | | Saldo inicial : | 0.00 | |
| 8250-111-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 13/Jul/2018 | Egresos | 420 | DIETA DE REGIDORES | | 1013 | 10,000.00 | | 10,000.00 | |
| | 13/Jul/2018 | Egresos | 420 | DIETA DE REGIDORES | | 1013 | | 10,000.00 | | 0.00 |
| | | | | | | Total: | 10,000.00 | 10,000.00 | | 0.00 |
| 8250-113-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 13/Jul/2018 | Egresos | 419 | PAGO DE NOMINA A PREIDEN.. | | 1012 | 13,544.20 | | 13,544.20 | |
| | 13/Jul/2018 | Egresos | 419 | PAGO DE NOMINA A PREIDEN.. | | 1012 | | 13,544.20 | | 0.00 |
| | 31/Jul/2018 | Egresos | 431 | pago de nomina a presidente m.. | | 1025 | 13,544.40 | | 13,544.40 | |
| | 31/Jul/2018 | Egresos | 431 | pago de nomina a presidente m.. | | 1025 | | 13,544.40 | | 0.00 |
| | 31/Jul/2018 | Egresos | 479 | PAGO DE NOMINA CORRESP.. | | 10.. | 788,758.04 | | 788,758.04 | |
| | 31/Jul/2018 | Egresos | 479 | PAGO DE NOMINA CORRESP.. | | 10.. | | 788,758.04 | | 0.00 |
| | | | | | | Total: | 815,846.64 | 815,846.64 | | 0.00 |
| 8250-121-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 31/Jul/2018 | Egresos | 476 | ENCUARDENADOS DE REGIS.. | | 10.. | 1,798.00 | | 1,798.00 | |
| | 31/Jul/2018 | Egresos | 476 | ENCUARDENADOS DE REGIS.. | | 10.. | | 1,798.00 | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | trabajadores eventuales | | | 26,620.20 | | 26,620.20 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------------------------------|-------------|--------|--------|------------------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| | 31/Jul/2018 | Diario | 41 | trabajadores eventuales | | | | 26,620.20 | 0.00 | |
| | | | | | | Total: | 28,418.20 | 28,418.20 | 0.00 | |
| 8250-122-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | | 37 | trabajadores eventuales | | ch-950 | 11,860.00 | | 11,860.00 | |
| 01/Jul/2018 | Diario | | 37 | trabajadores eventuales | | ch-950 | | 11,860.00 | 0.00 | |
| 01/Jul/2018 | Diario | | 38 | trabajadores eventuales | | ch-968 | 15,304.08 | | 15,304.08 | |
| 01/Jul/2018 | Diario | | 38 | trabajadores eventuales | | ch-968 | | 15,308.04 | -3.96 | |
| 01/Jul/2018 | Diario | | 38 | consumos de alimentos | | ch-968 | 2,120.00 | | 2,116.04 | |
| 01/Jul/2018 | Diario | | 38 | consumos de alimentos | | ch-968 | | 2,120.00 | -3.96 | |
| 01/Jul/2018 | Diario | | 39 | trabajadores eventuales | | ch-996 | 15,974.60 | | 15,970.64 | |
| 01/Jul/2018 | Diario | | 39 | trabajadores eventuales | | ch-996 | | 15,974.60 | -3.96 | |
| 01/Jul/2018 | Diario | | 40 | trabajadores eventuales | | ch-977 | 15,177.00 | | 15,173.04 | |
| 01/Jul/2018 | Diario | | 40 | trabajadores eventuales | | ch-977 | | 15,177.00 | -3.96 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 26,408.20 | | 26,404.24 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | | 26,408.20 | -3.96 | |
| 13/Jul/2018 | Egresos | | 414 | PAGO DE NOMINA A TRABAJA.. | 1005 | | 55,118.00 | | 55,114.04 | |
| 13/Jul/2018 | Egresos | | 414 | PAGO DE NOMINA A TRABAJA.. | 1005 | | | 55,118.00 | -3.96 | |
| 31/Jul/2018 | Egresos | | 428 | pago mensual a trabajadores ev.. | 1022 | | 6,950.00 | | 6,946.04 | |
| 31/Jul/2018 | Egresos | | 428 | pago mensual a trabajadores ev.. | 1022 | | | 6,950.00 | -3.96 | |
| 31/Jul/2018 | Egresos | | 430 | pago de nomina a trabajadores .. | 1024 | | 55,032.40 | | 55,028.44 | |
| 31/Jul/2018 | Egresos | | 430 | pago de nomina a trabajadores .. | 1024 | | | 55,032.40 | -3.96 | |
| 31/Jul/2018 | Egresos | | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | 140,339.80 | | 140,335.84 | |
| 31/Jul/2018 | Egresos | | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | | 140,339.80 | -3.96 | |
| 31/Jul/2018 | Egresos | | 481 | PAGO AUXILIAR JURIDICO | | 10.. | 11,250.00 | | 11,246.04 | |
| 31/Jul/2018 | Egresos | | 481 | PAGO AUXILIAR JURIDICO | | 10.. | | 11,250.00 | -3.96 | |
| 31/Jul/2018 | Egresos | | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | 11,250.00 | | 11,246.04 | |
| 31/Jul/2018 | Egresos | | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | | 11,250.00 | -3.96 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | ch-1004 | 35,640.20 | | 35,636.24 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | ch-1004 | | 35,640.20 | -3.96 | |
| | | | | | | Total: | 402,424.28 | 402,428.24 | -3.96 | |
| 8250-131-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 02/Jul/2018 | Egresos | | 478 | PAGO DE AGUINLADO PROP.. | | 10.. | 757,641.47 | | 757,641.47 | |
| 02/Jul/2018 | Egresos | | 478 | PAGO DE AGUINLADO PROP.. | | 10.. | | 757,641.47 | 0.00 | |
| 04/Jul/2018 | Egresos | | 409 | PAGO DE AGUINLADO PROP.. | 1000 | | 4,305.75 | | 4,305.75 | |
| 04/Jul/2018 | Egresos | | 409 | PAGO DE AGUINLADO PROP.. | 1000 | | | 4,305.75 | 0.00 | |
| 04/Jul/2018 | Egresos | | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | 5,000.00 | | 5,000.00 | |
| 04/Jul/2018 | Egresos | | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | | 5,000.00 | 0.00 | |
| 09/Jul/2018 | Egresos | | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | 2,000.00 | | 2,000.00 | |
| 09/Jul/2018 | Egresos | | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | | 2,000.00 | 0.00 | |
| | | | | | | Total: | 768,947.22 | 768,947.22 | 0.00 | |
| Total SERVICIOS PERSONALES : | | | | | | | 2,025,636.34 | 2,025,640.30 | -3.96 | |
| 8250-200-000 | | | | MATERIALES Y SUMINISTROS | | | | Saldo inicial : | -81,366.71 | |
| 8250-211-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | | 38 | papelera oficial | | ch-968 | 300.00 | | 300.00 | |
| 01/Jul/2018 | Diario | | 38 | papelera oficial | | ch-968 | | 300.00 | 0.00 | |
| 01/Jul/2018 | Diario | | 39 | articulos de papelera | | ch-996 | 371.20 | | 371.20 | |
| 01/Jul/2018 | Diario | | 39 | articulos de papelera | | ch-996 | | 371.20 | 0.00 | |
| 01/Jul/2018 | Diario | | 40 | papelera | | ch-977 | 479.50 | | 479.50 | |
| 01/Jul/2018 | Diario | | 40 | papelera | | ch-977 | | 479.50 | 0.00 | |
| 05/Jul/2018 | Egresos | | 434 | ARTICULOS DE PAPELERIA | | 90 | 5,080.00 | | 5,080.00 | |
| 05/Jul/2018 | Egresos | | 434 | ARTICULOS DE PAPELERIA | | 90 | | 5,080.00 | 0.00 | |
| 16/Jul/2018 | Egresos | | 395 | papelera y utiles para estancia .. | | 9.. | 14,000.00 | | 14,000.00 | |
| 16/Jul/2018 | Egresos | | 395 | papelera y utiles para estancia .. | | 9.. | | 14,000.00 | 0.00 | |
| 16/Jul/2018 | Egresos | | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | 7,258.02 | | 7,258.02 | |
| 16/Jul/2018 | Egresos | | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | | 7,258.02 | 0.00 | |
| 16/Jul/2018 | Egresos | | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | 30,156.52 | | 30,156.52 | |
| 16/Jul/2018 | Egresos | | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | | 30,156.52 | 0.00 | |
| 30/Jul/2018 | Egresos | | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | 2,668.00 | | 2,668.00 | |
| 30/Jul/2018 | Egresos | | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | | 2,668.00 | 0.00 | |
| 31/Jul/2018 | Diario | | 41 | papelera | | | 5,220.00 | | 5,220.00 | |
| 31/Jul/2018 | Diario | | 41 | papelera | | | | 5,220.00 | 0.00 | |
| | | | | | | Total: | 65,533.24 | 65,533.24 | 0.00 | |
| 8250-216-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,657.39 | | 10,657.39 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|-----------------------------------|----------|------------|-------------------|-------------------|---------------|------------------|
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 10,657.39 | | 0.00 |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | 10.. | 2,245.90 | | | 2,245.90 |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | 10.. | | 2,245.90 | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | material de limpieza | | | 2,088.00 | | | 2,088.00 |
| | 31/Jul/2018 | Diario | 41 | material de limpieza | | | | 2,088.00 | | 0.00 |
| | | | | | | Total: | 14,991.29 | 14,991.29 | | 0.00 |
| 8250-221-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | | -2,344.71 |
| | 01/Jul/2018 | Diario | 37 | pasteles de cumpleaños de trab.. | ch-950 | | 950.00 | | | -1,394.71 |
| | 01/Jul/2018 | Diario | 37 | pasteles de cumpleaños de trab.. | ch-950 | | | 950.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 37 | carne para comida de trabajador.. | ch-950 | | 520.00 | | | -1,824.71 |
| | 01/Jul/2018 | Diario | 37 | carne para comida de trabajador.. | ch-950 | | | 520.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 37 | consumo de agua purificada | ch-950 | | 1,920.00 | | | -424.71 |
| | 01/Jul/2018 | Diario | 37 | consumo de agua purificada | ch-950 | | | 1,920.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 37 | papeleria | ch-950 | | 736.00 | | | -1,608.71 |
| | 01/Jul/2018 | Diario | 37 | papeleria | ch-950 | | | 736.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 38 | pasteles de cumpleaños | ch-968 | | 750.00 | | | -1,594.71 |
| | 01/Jul/2018 | Diario | 38 | pasteles de cumpleaños | ch-968 | | | 750.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 38 | consumo de agua purificada | ch-968 | | 315.00 | | | -2,029.71 |
| | 01/Jul/2018 | Diario | 38 | consumo de agua purificada | ch-968 | | | 315.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | ch-996 | | 390.00 | | | -1,954.71 |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | ch-996 | | | 390.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 39 | productis oara cursos de verano | ch-996 | | 1,238.00 | | | -1,106.71 |
| | 01/Jul/2018 | Diario | 39 | productis oara cursos de verano | ch-996 | | | 1,238.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | ch-996 | | 1,605.00 | | | -739.71 |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | ch-996 | | | 1,605.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 39 | consumos de alimentos | ch-996 | | 1,300.00 | | | -1,044.71 |
| | 01/Jul/2018 | Diario | 39 | consumos de alimentos | ch-996 | | | 1,300.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 40 | pasteles de cumpleaños | ch-977 | | 580.00 | | | -1,764.71 |
| | 01/Jul/2018 | Diario | 40 | pasteles de cumpleaños | ch-977 | | | 580.00 | | -2,344.71 |
| | 01/Jul/2018 | Diario | 40 | consumos | ch-977 | | 5,429.56 | | | 3,084.85 |
| | 01/Jul/2018 | Diario | 40 | consumos | ch-977 | | | 5,429.56 | | -2,344.71 |
| | 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO CO.. | | 9.. | 17,100.00 | | | 14,755.29 |
| | 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO CO.. | | 9.. | | 17,100.00 | | -2,344.71 |
| | 16/Jul/2018 | Egresos | 448 | CONSUMO DE ALIMENTO | | 10.. | 9,537.80 | | | 7,193.09 |
| | 16/Jul/2018 | Egresos | 448 | CONSUMO DE ALIMENTO | | 10.. | | 9,537.80 | | -2,344.71 |
| | 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | 6,552.00 | | | 4,207.29 |
| | 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | | 6,552.00 | | -2,344.71 |
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | 22,619.00 | | | 20,274.29 |
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | | 22,619.00 | | -2,344.71 |
| | 31/Jul/2018 | Egresos | 391 | ABARROTES Y AGUA PARA C.. | | 9.. | 13,854.00 | | | 11,509.29 |
| | 31/Jul/2018 | Egresos | 391 | ABARROTES Y AGUA PARA C.. | | 9.. | | 13,854.00 | | -2,344.71 |
| | 31/Jul/2018 | Diario | 41 | elaboracion de comida para trab.. | ch-1004 | | 1,215.00 | | | -1,129.71 |
| | 31/Jul/2018 | Diario | 41 | elaboracion de comida para trab.. | ch-1004 | | | 1,215.00 | | -2,344.71 |
| | 31/Jul/2018 | Diario | 41 | consumos de alimentos | ch-1004 | | 11,839.00 | | | 9,494.29 |
| | 31/Jul/2018 | Diario | 41 | consumos de alimentos | ch-1004 | | | 11,839.00 | | -2,344.71 |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | ch-1004 | | 1,065.00 | | | -1,279.71 |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | ch-1004 | | | 1,065.00 | | -2,344.71 |
| | 31/Jul/2018 | Diario | 41 | consumos | | | 10,852.00 | | | 8,507.29 |
| | 31/Jul/2018 | Diario | 41 | consumos | | | | 10,852.00 | | -2,344.71 |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | | 780.00 | | | -1,564.71 |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | | | 780.00 | | -2,344.71 |
| | | | | | | Total: | 111,147.36 | 111,147.36 | | -2,344.71 |
| 8250-246-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | | 0.00 |
| | 11/Jul/2018 | Egresos | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | 37,702.32 | | | 37,702.32 |
| | 11/Jul/2018 | Egresos | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | | 37,702.32 | | 0.00 |
| | 16/Jul/2018 | Egresos | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | 1,366.48 | | | 1,366.48 |
| | 16/Jul/2018 | Egresos | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | | 1,366.48 | | 0.00 |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | 10.. | 9,000.00 | | | 9,000.00 |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | 10.. | | 9,000.00 | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | materiales electricos | | | 2,241.00 | | | 2,241.00 |
| | 31/Jul/2018 | Diario | 41 | materiales electricos | | | | 2,241.00 | | 0.00 |
| | | | | | | Total: | 50,309.80 | 50,309.80 | | 0.00 |
| 8250-251-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | | 0.00 |
| | 01/Jul/2018 | Diario | 39 | oxigeno medicinal | ch-996 | | 544.58 | | | 544.58 |
| | 01/Jul/2018 | Diario | 39 | oxigeno medicinal | ch-996 | | | 544.58 | | 0.00 |
| | 16/Jul/2018 | Egresos | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | 13,958.80 | | | 13,958.80 |
| | 16/Jul/2018 | Egresos | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | | 13,958.80 | | 0.00 |
| | | | | | | Total: | 14,503.38 | 14,503.38 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|-----------------------------------|----------|------------|-------------------|-------------------|---------------|-------------------|
| 8250-252-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | 1,416.00 | | | 0.00 |
| | 16/Jul/2018 | Egresos | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | | 1,416.00 | | 1,416.00 |
| | | | | | | Total: | 1,416.00 | 1,416.00 | | 0.00 |
| 8250-253-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 04/Jul/2018 | Egresos | 433 | RECARGA DE OXIGENO | | 9.. | 572.60 | | | 0.00 |
| | 04/Jul/2018 | Egresos | 433 | RECARGA DE OXIGENO | | 9.. | | 527.60 | | 572.60 |
| | | | | | | Total: | 572.60 | 527.60 | | 45.00 |
| 8250-261-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | 127.00 | | | 0.00 |
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | | 127.00 | | -78,895.30 |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | 10,223.73 | | | -79,022.30 |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | | 10,223.73 | | -68,798.57 |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | 121,556.91 | | | -79,022.30 |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | | 121,556.91 | | 42,534.61 |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | 5,220.00 | | | -79,022.30 |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | | 5,220.00 | | -73,802.30 |
| | | | | | | Total: | 137,127.64 | 137,127.64 | | -79,022.30 |
| 8250-261-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | 283,019.41 | | | 0.30 |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | | 283,019.41 | | 283,019.71 |
| | | | | | | Total: | 283,019.41 | 283,019.41 | | 0.30 |
| 8250-271-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,019.14 | | | 0.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 5,019.14 | | 5,019.14 |
| | | | | | | Total: | 5,019.14 | 5,019.14 | | 0.00 |
| 8250-272-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | 4,199.93 | | | 0.00 |
| | 16/Jul/2018 | Egresos | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | | 4,199.93 | | 4,199.93 |
| | | | | | | Total: | 4,199.93 | 4,199.93 | | 0.00 |
| 8250-281-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | cartuchos para seguridad publica | | ch-950 | 6,811.00 | | | 0.00 |
| | 01/Jul/2018 | Diario | 37 | cartuchos para seguridad publica | | ch-950 | | 6,811.00 | | 6,811.00 |
| | | | | | | Total: | 6,811.00 | 6,811.00 | | 0.00 |
| 8250-291-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | herramientas menores | | ch-996 | 1,415.00 | | | 0.00 |
| | 01/Jul/2018 | Diario | 39 | herramientas menores | | ch-996 | | 1,415.00 | | 1,415.00 |
| | 31/Jul/2018 | Diario | 41 | articulos menores de ferreteria | | ch-1004 | 1,803.32 | | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | articulos menores de ferreteria | | ch-1004 | | 1,803.32 | | 1,803.32 |
| | | | | | | Total: | 3,218.32 | 3,218.32 | | 0.00 |
| 8250-296-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | llantas para vehiculos | | ch-950 | 4,160.00 | | | 0.00 |
| | 01/Jul/2018 | Diario | 37 | llantas para vehiculos | | ch-950 | | 4,160.00 | | 4,160.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | | ch-968 | 2,509.00 | | | 0.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | | ch-968 | | 2,509.00 | | 2,509.00 |
| | 01/Jul/2018 | Diario | 40 | refacciones de equipo de transp.. | | ch-977 | 3,450.42 | | | 0.00 |
| | 01/Jul/2018 | Diario | 40 | refacciones de equipo de transp.. | | ch-977 | | 3,450.42 | | 3,450.42 |
| | 06/Jul/2018 | Egresos | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | 3,600.00 | | | 0.00 |
| | 06/Jul/2018 | Egresos | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | | 3,600.00 | | 3,600.00 |
| | 13/Jul/2018 | Egresos | 421 | REFACCIONES DE EQUIPO D.. | | 1014 | 13,760.01 | | | 0.00 |
| | 13/Jul/2018 | Egresos | 421 | REFACCIONES DE EQUIPO D.. | | 1014 | | 13,760.01 | | 13,760.01 |
| | 16/Jul/2018 | Egresos | 462 | REFACCIONES PARA VEHICU.. | | 10.. | 11,905.40 | | | 0.00 |
| | 16/Jul/2018 | Egresos | 462 | REFACCIONES PARA VEHICU.. | | 10.. | | 11,905.40 | | 11,905.40 |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | 9,669.40 | | | 0.00 |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | | 9,669.40 | | 9,669.40 |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | 3,248.00 | | | 0.00 |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | | 3,248.00 | | 3,248.00 |
| | 31/Jul/2018 | Diario | 41 | refacciones de vehiculos | | ch-1004 | 10,132.00 | | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | refacciones de vehiculos | | ch-1004 | | 10,132.00 | | 10,132.00 |
| | 31/Jul/2018 | Diario | 41 | refacciones de equipo de transp.. | | | 4,656.18 | | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | refacciones de equipo de transp.. | | | | 4,656.18 | | 4,656.18 |
| | | | | | | Total: | 67,090.41 | 67,090.41 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|---------|--------|------------------------------------|----------|------------|-------------------|-------------------|-----------------|--------------------|
| 8250-298-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | refacciones de maquinas podad.. | | ch-968 | 2,125.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 38 | refacciones de maquinas podad.. | | ch-968 | | 2,125.00 | | 2,125.00 |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | 2,900.00 | | | 0.00 |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | | 2,900.00 | | 2,900.00 |
| | | | | | | Total: | 5,025.00 | 5,025.00 | | 0.00 |
| Total MATERIALES Y SUMINISTROS : | | | | | | | 769,984.52 | 769,939.52 | | -81,321.71 |
| 8250-300-000 | | | | SERVICIOS GENERALES | | | | | | |
| | | | | | | | | | Saldo inicial : | -380,935.01 |
| 8250-311-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | servicio de energia electrica | | ch-968 | 3,108.00 | | Saldo inicial : | -297,536.00 |
| | 01/Jul/2018 | Diario | 38 | servicio de energia electrica | | ch-968 | | 3,108.00 | | -294,428.00 |
| | 13/Jul/2018 | Egresos | 418 | ALUMBRADO PUBLICO | | 1011 | 379,064.00 | | | -297,536.00 |
| | 13/Jul/2018 | Egresos | 418 | ALUMBRADO PUBLICO | | 1011 | | 379,064.00 | | 81,528.00 |
| | 31/Jul/2018 | Diario | 41 | enetrgia electrica | | ch-1004 | 1,850.00 | | | -297,536.00 |
| | 31/Jul/2018 | Diario | 41 | enetrgia electrica | | ch-1004 | | 1,850.00 | | -295,686.00 |
| | | | | | | Total: | 384,022.00 | 384,022.00 | | -297,536.00 |
| 8250-312-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | gas para comedor comunitario | | ch-968 | 551.40 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 38 | gas para comedor comunitario | | ch-968 | | 551.40 | | 551.40 |
| | 01/Jul/2018 | Diario | 39 | gas para comedor comunitario | | ch-996 | 1,102.80 | | | 1,102.80 |
| | 01/Jul/2018 | Diario | 39 | gas para comedor comunitario | | ch-996 | | 1,102.80 | | 0.00 |
| | 01/Jul/2018 | Diario | 40 | gas para comedor comunitario | | ch-977 | 551.40 | | | 551.40 |
| | 01/Jul/2018 | Diario | 40 | gas para comedor comunitario | | ch-977 | | 551.40 | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | gas | | ch-1004 | 3,220.00 | | | 3,220.00 |
| | 31/Jul/2018 | Diario | 41 | gas | | ch-1004 | | 3,220.00 | | 0.00 |
| | | | | | | Total: | 5,425.60 | 5,425.60 | | 0.00 |
| 8250-314-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 13/Jul/2018 | Egresos | 417 | PAGO DE TELEFONIA DE JULI.. | | 1010 | 12,237.00 | | Saldo inicial : | 0.00 |
| | 13/Jul/2018 | Egresos | 417 | PAGO DE TELEFONIA DE JULI.. | | 1010 | | 12,237.00 | | 12,237.00 |
| | | | | | | Total: | 12,237.00 | 12,237.00 | | 0.00 |
| 8250-326-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 40 | renta de rotomartillo | | ch-977 | 800.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 40 | renta de rotomartillo | | ch-977 | | 800.00 | | 800.00 |
| | | | | | | Total: | 800.00 | 800.00 | | 0.00 |
| 8250-334-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | cursos de capacitacion de prote.. | | ch-996 | 600.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 39 | cursos de capacitacion de prote.. | | ch-996 | | 600.00 | | 600.00 |
| | 01/Jul/2018 | Diario | 40 | curso de capacitacion medico m.. | | ch-977 | 2,000.00 | | | 2,000.00 |
| | 01/Jul/2018 | Diario | 40 | curso de capacitacion medico m.. | | ch-977 | | 2,000.00 | | 0.00 |
| | | | | | | Total: | 2,600.00 | 2,600.00 | | 0.00 |
| 8250-339-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 11/Jul/2018 | Egresos | 394 | desarrollo del programa petpg 20.. | | 9.. | 114,000.00 | | Saldo inicial : | -27,000.00 |
| | 11/Jul/2018 | Egresos | 394 | desarrollo del programa petpg 20.. | | 9.. | | 114,000.00 | | 87,000.00 |
| | 20/Jul/2018 | Egresos | 396 | asesorias sicolgicas en program.. | | 9.. | 72,000.00 | | | -27,000.00 |
| | 20/Jul/2018 | Egresos | 396 | asesorias sicolgicas en program.. | | 9.. | | 72,000.00 | | 45,000.00 |
| | | | | | | Total: | 186,000.00 | 186,000.00 | | -27,000.00 |
| 8250-341-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Egresos | 486 | PAGO DE COMISIONES BANC.. | | | 132.73 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Egresos | 486 | PAGO DE COMISIONES BANC.. | | | | 132.73 | | 132.73 |
| | 31/Jul/2018 | Egresos | 477 | COMISIONES BANCARIAS | | 1.. | 365.40 | | | 0.00 |
| | 31/Jul/2018 | Egresos | 477 | COMISIONES BANCARIAS | | 1.. | | 365.40 | | 365.40 |
| | 31/Jul/2018 | Diario | 41 | comisiones bancarias | | ch-1004 | 899.00 | | | 899.00 |
| | 31/Jul/2018 | Diario | 41 | comisiones bancarias | | ch-1004 | | 899.00 | | 0.00 |
| | | | | | | Total: | 1,397.13 | 1,397.13 | | 0.00 |
| 8250-341-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 399 | comisiones bancarias | | 89 | 17.40 | | Saldo inicial : | -17.40 |
| | 31/Jul/2018 | Egresos | 399 | comisiones bancarias | | 89 | | 17.40 | | 0.00 |
| | | | | | | Total: | 17.40 | 17.40 | | -17.40 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|----------------------------------|----------|------------|------------------|------------------|-----------------|-------------------|
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | 2,638.00 | | | -9,627.84 |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | | 2,638.00 | | -12,265.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | ch-1004 | 986.00 | | | -11,279.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | ch-1004 | | 986.00 | | -12,265.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | ch-1004 | 3,815.88 | | | -8,449.96 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | ch-1004 | | 3,815.88 | | -12,265.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | 12,916.60 | | | 650.76 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | | 12,916.60 | | -12,265.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | 3,800.00 | | | -8,465.84 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | | 3,800.00 | | -12,265.84 |
| | | | | | | Total: | 65,603.28 | 65,603.28 | | -12,265.84 |
| 8250-356-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 16/Jul/2018 | Egresos | 449 | MANTENIMIENTO DE CAMION.. | | 10.. | 5,300.00 | | | 5,300.00 |
| | 16/Jul/2018 | Egresos | 449 | MANTENIMIENTO DE CAMION.. | | 10.. | | 5,300.00 | | 0.00 |
| | 16/Jul/2018 | Egresos | 458 | MANTENIMIENTO FRECUENCI.. | | 10.. | 2,900.00 | | | 2,900.00 |
| | 16/Jul/2018 | Egresos | 458 | MANTENIMIENTO FRECUENCI.. | | 10.. | | 2,900.00 | | 0.00 |
| | | | | | | Total: | 8,200.00 | 8,200.00 | | 0.00 |
| 8250-357-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de podadoras | | ch-977 | 1,125.00 | | | 1,125.00 |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de podadoras | | ch-977 | | 1,125.00 | | 0.00 |
| | 09/Jul/2018 | Egresos | 439 | MANTENIMIENTO REFACCION.. | | 95 | 2,804.59 | | | 2,804.59 |
| | 09/Jul/2018 | Egresos | 439 | MANTENIMIENTO REFACCION.. | | 95 | | 2,804.59 | | 0.00 |
| | | | | | | Total: | 3,929.59 | 3,929.59 | | 0.00 |
| 8250-361-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 16/Jul/2018 | Egresos | 450 | SERVICIO DE PERIFONEO CO.. | | 10.. | 5,050.00 | | | 5,050.00 |
| | 16/Jul/2018 | Egresos | 450 | SERVICIO DE PERIFONEO CO.. | | 10.. | | 5,050.00 | | 0.00 |
| | | | | | | Total: | 5,050.00 | 5,050.00 | | 0.00 |
| 8250-375-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | -0.30 |
| | 01/Jul/2018 | Diario | 37 | viaticos | | ch-950 | 5,096.01 | | | 5,095.71 |
| | 01/Jul/2018 | Diario | 37 | viaticos | | ch-950 | | 5,096.01 | | -0.30 |
| | 01/Jul/2018 | Diario | 38 | viaticos | | ch-968 | 10,091.00 | | | 10,090.70 |
| | 01/Jul/2018 | Diario | 38 | viaticos | | ch-968 | | 10,091.00 | | -0.30 |
| | 01/Jul/2018 | Diario | 39 | viaticos | | ch-996 | 4,440.00 | | | 4,439.70 |
| | 01/Jul/2018 | Diario | 39 | viaticos | | ch-996 | | 4,440.00 | | -0.30 |
| | 01/Jul/2018 | Diario | 40 | viaticos | | ch-977 | 6,267.03 | | | 6,266.73 |
| | 01/Jul/2018 | Diario | 40 | viaticos | | ch-977 | | 6,267.03 | | -0.30 |
| | 31/Jul/2018 | Diario | 41 | viaticos | | ch-1004 | 16,328.79 | | | 16,328.49 |
| | 31/Jul/2018 | Diario | 41 | viaticos | | ch-1004 | | 16,328.79 | | -0.30 |
| | 31/Jul/2018 | Diario | 41 | viaticos | | | 6,544.00 | | | 6,543.70 |
| | 31/Jul/2018 | Diario | 41 | viaticos | | | | 6,544.00 | | -0.30 |
| | | | | | | Total: | 48,766.83 | 48,766.83 | | -0.30 |
| 8250-378-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 1,500.00 | | | 1,500.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 1,500.00 | | 0.00 |
| | | | | | | Total: | 1,500.00 | 1,500.00 | | 0.00 |
| 8250-382-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 24,949.00 |
| | 01/Jul/2018 | Diario | 37 | renta de mueble | | ch-950 | 639.95 | | | 25,588.95 |
| | 01/Jul/2018 | Diario | 37 | renta de mueble | | ch-950 | | 639.95 | | 24,949.00 |
| | 01/Jul/2018 | Diario | 40 | gastos de eventos | | ch-977 | 3,180.00 | | | 28,129.00 |
| | 01/Jul/2018 | Diario | 40 | gastos de eventos | | ch-977 | | 3,180.00 | | 24,949.00 |
| | 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 9.. | 68,324.00 | | | 93,273.00 |
| | 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 9.. | | 68,324.00 | | 24,949.00 |
| | 16/Jul/2018 | Egresos | 454 | GASTOS EVENTOS CULTURA.. | | 10.. | 8,204.99 | | | 33,153.99 |
| | 16/Jul/2018 | Egresos | 454 | GASTOS EVENTOS CULTURA.. | | 10.. | | 8,204.99 | | 24,949.00 |
| | | | | | | Total: | 80,348.94 | 80,348.94 | | 24,949.00 |
| 8250-392-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | -0.28 |
| | 11/Jul/2018 | Egresos | 412 | PAGO DE REFRENDOS VEHIC.. | 1003 | | 29,412.00 | | | 29,411.72 |
| | 11/Jul/2018 | Egresos | 412 | PAGO DE REFRENDOS VEHIC.. | 1003 | | | 29,412.00 | | -0.28 |
| | | | | | | Total: | 29,412.00 | 29,412.00 | | -0.28 |
| 8250-394-200 | | | | APORTACIONES FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 17/Jul/2018 | Egresos | 400 | pago de laudo | | 0072 | 94,871.79 | | | 94,871.79 |
| | 17/Jul/2018 | Egresos | 400 | pago de laudo | | 0072 | | 94,871.79 | | 0.00 |
| | | | | | | Total: | 94,871.79 | 94,871.79 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------------|-------------|---------|--------|---|----------|------------|---------------------|---------------------|-----------------|--------------------|
| 8250-399-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | servicios de grua | | ch-950 | 2,200.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 37 | servicios de grua | | ch-950 | | 2,200.00 | | 2,200.00 |
| | 01/Jul/2018 | Diario | 38 | servicio de paqueteia expres | | ch-968 | 254.90 | | | 254.90 |
| | 01/Jul/2018 | Diario | 38 | servicio de paqueteia expres | | ch-968 | | 254.90 | | 0.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 3,342.00 | | | 3,342.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 3,342.00 | | 0.00 |
| | 10/Jul/2018 | Egresos | 444 | ANUALIDAD DE GPS DEL CAM.. | | 1.. | 10,750.00 | | | 10,750.00 |
| | 10/Jul/2018 | Egresos | 444 | ANUALIDAD DE GPS DEL CAM.. | | 1.. | | 10,750.00 | | 0.00 |
| | 16/Jul/2018 | Egresos | 453 | VENTILADOR PARA OFICINA .. | | 10.. | 1,912.00 | | | 1,912.00 |
| | 16/Jul/2018 | Egresos | 453 | VENTILADOR PARA OFICINA .. | | 10.. | | 1,912.00 | | 0.00 |
| | 31/Jul/2018 | Diario | 41 | pago de presentes | | ch-1004 | 240.00 | | | 240.00 |
| | 31/Jul/2018 | Diario | 41 | pago de presentes | | ch-1004 | | 240.00 | | 0.00 |
| | | | | | | Total: | 18,698.90 | 18,698.90 | | 0.00 |
| Total SERVICIOS GENERALES : | | | | | | | 1,162,264.51 | 1,162,265.31 | | -380,935.81 |
| 8250-400-000 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.. | | | | | Saldo inicial : | -1,793.00 |
| 8250-411-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | | 10.. | 25,908.90 | | | 25,908.90 |
| | 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | | 10.. | | 25,908.90 | | 0.00 |
| | 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 10.. | 100,709.41 | | | 100,709.41 |
| | 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 10.. | | 100,709.41 | | 0.00 |
| | | | | | | Total: | 126,618.31 | 126,618.31 | | 0.00 |
| 8250-421-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 10.. | 84,000.00 | | | 84,000.00 |
| | 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 10.. | | 84,000.00 | | 0.00 |
| | | | | | | Total: | 84,000.00 | 84,000.00 | | 0.00 |
| 8250-433-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | | 96 | 8,102.00 | | | 8,102.00 |
| | 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | | 96 | | 8,102.00 | | 0.00 |
| | | | | | | Total: | 8,102.00 | 8,102.00 | | 0.00 |
| 8250-441-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | -5,273.00 |
| | 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | | ch-950 | 1,600.00 | | | -3,673.00 |
| | 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | | ch-950 | | 1,600.00 | | -5,273.00 |
| | 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | | ch-950 | | 1,600.00 | | -6,873.00 |
| | 01/Jul/2018 | Diario | 38 | apoyps varios | | ch-968 | 5,881.49 | | | -991.51 |
| | 01/Jul/2018 | Diario | 38 | apoyos varios | | ch-968 | | 5,881.49 | | -6,873.00 |
| | 01/Jul/2018 | Diario | 39 | apoyos a personas | | ch-996 | 1,800.00 | | | -5,073.00 |
| | 01/Jul/2018 | Diario | 39 | apoyos a personas | | ch-996 | | 1,800.00 | | -6,873.00 |
| | 01/Jul/2018 | Diario | 40 | apoyos sociales | | ch-977 | 4,222.00 | | | -2,651.00 |
| | 01/Jul/2018 | Diario | 40 | apoyos sociales | | ch-977 | | 4,222.00 | | -6,873.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,096.00 | | | 3,223.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 10,096.00 | | -6,873.00 |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | 4,000.00 | | | -2,873.00 |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | | 4,000.00 | | -6,873.00 |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | 9,740.00 | | | 2,867.00 |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | | 9,740.00 | | -6,873.00 |
| | 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | | 1023 | 6,600.00 | | | -273.00 |
| | 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | | 1023 | | 6,600.00 | | -6,873.00 |
| | 31/Jul/2018 | Diario | 41 | apoyos | | ch-1004 | 2,690.00 | | | -4,183.00 |
| | 31/Jul/2018 | Diario | 41 | apoyos | | ch-1004 | | 2,690.00 | | -6,873.00 |
| | 31/Jul/2018 | Diario | 41 | apoyos | | | 3,500.00 | | | -3,373.00 |
| | 31/Jul/2018 | Diario | 41 | apoyos | | | | 3,500.00 | | -6,873.00 |
| | | | | | | Total: | 50,129.49 | 51,729.49 | | -6,873.00 |
| 8250-441-300 | | | | PROGRAMAS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | | 9.. | 760,000.00 | | | 760,000.00 |
| | 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | | 9.. | | 760,000.00 | | 0.00 |
| | 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | | 9.. | 85,185.04 | | | 85,185.04 |
| | 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | | 9.. | | 85,185.04 | | 0.00 |
| | 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | | 9.. | 85,185.04 | | | 85,185.04 |
| | 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | | 9.. | | 85,185.04 | | 0.00 |
| | | | | | | Total: | 930,370.08 | 930,370.08 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------------------------------|-------------|---------|--------|------------------------------------|----------|------------|---------------------|---------------------|-----------------|-------|
| | 01/Jul/2018 | Diario | 40 | trabajadores eventuales | | ch-977 | 15,177.00 | | 22,677.00 | |
| | 01/Jul/2018 | Diario | 40 | trabajadores eventuales | | ch-977 | | 15,177.00 | 7,500.00 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 26,408.20 | | 33,908.20 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 26,408.20 | 7,500.00 | |
| | 13/Jul/2018 | Egresos | 414 | PAGO DE NOMINA A TRABAJA.. | 1005 | | 55,118.00 | | 62,618.00 | |
| | 13/Jul/2018 | Egresos | 414 | PAGO DE NOMINA A TRABAJA.. | 1005 | | | 55,118.00 | 7,500.00 | |
| | 31/Jul/2018 | Egresos | 428 | pago mensual a trabajadores ev.. | 1022 | | 6,950.00 | | 14,450.00 | |
| | 31/Jul/2018 | Egresos | 428 | pago mensual a trabajadores ev.. | 1022 | | | 6,950.00 | 7,500.00 | |
| | 31/Jul/2018 | Egresos | 430 | pago de nomina a trabajadores .. | 1024 | | 55,032.40 | | 62,532.40 | |
| | 31/Jul/2018 | Egresos | 430 | pago de nomina a trabajadores .. | 1024 | | | 55,032.40 | 7,500.00 | |
| | 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | 140,339.80 | | 147,839.80 | |
| | 31/Jul/2018 | Egresos | 480 | PAGO DE NOMINA A TRABAJ.. | | 10.. | | 140,339.80 | 7,500.00 | |
| | 31/Jul/2018 | Egresos | 481 | PAGO AUXILIAR JURIDICO | | 10.. | 11,250.00 | | 18,750.00 | |
| | 31/Jul/2018 | Egresos | 481 | PAGO AUXILIAR JURIDICO | | 10.. | | 11,250.00 | 7,500.00 | |
| | 31/Jul/2018 | Egresos | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | 11,250.00 | | 18,750.00 | |
| | 31/Jul/2018 | Egresos | 482 | PAGOS A AUXILIAR JURIDICO | | 10.. | | 11,250.00 | 7,500.00 | |
| | 31/Jul/2018 | Diario | 41 | trabajadores eventuales | | ch-1004 | 35,640.20 | | 43,140.20 | |
| | 31/Jul/2018 | Diario | 41 | trabajadores eventuales | | ch-1004 | | 35,640.20 | 7,500.00 | |
| | | | | | | Total: | 402,428.24 | 402,428.24 | 7,500.00 | |
| 8260-131-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 02/Jul/2018 | Egresos | 478 | PAGO DE AGUINALDO PROP.. | | 10.. | 757,641.47 | | 757,641.47 | |
| | 02/Jul/2018 | Egresos | 478 | PAGO DE AGUINALDO PROP.. | | 10.. | | 757,641.47 | 0.00 | |
| | 04/Jul/2018 | Egresos | 409 | PAGO DE AGUINALDO PROP.. | 1000 | | 4,305.75 | | 4,305.75 | |
| | 04/Jul/2018 | Egresos | 409 | PAGO DE AGUINALDO PROP.. | 1000 | | | 4,305.75 | 0.00 | |
| | 04/Jul/2018 | Egresos | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | 5,000.00 | | 5,000.00 | |
| | 04/Jul/2018 | Egresos | 485 | AGUINALDO PROPORCIONAL .. | | 10.. | | 5,000.00 | 0.00 | |
| | 09/Jul/2018 | Egresos | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | 2,000.00 | | 2,000.00 | |
| | 09/Jul/2018 | Egresos | 443 | LLANTAS PARA VEHICULOS D.. | | 99 | | 2,000.00 | 0.00 | |
| | | | | | | Total: | 768,947.22 | 768,947.22 | 0.00 | |
| Total SERVICIOS PERSONALES : | | | | | | | 2,025,640.30 | 2,025,640.30 | 7,500.00 | |
| 8260-200-000 | | | | MATERIALES Y SUMINISTROS | | | | Saldo inicial : | 265,188.84 | |
| 8260-211-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -270.00 | |
| | 01/Jul/2018 | Diario | 38 | papelera oficial | | ch-968 | 300.00 | | 30.00 | |
| | 01/Jul/2018 | Diario | 38 | papelera oficial | | ch-968 | | 300.00 | -270.00 | |
| | 01/Jul/2018 | Diario | 39 | articulos de papelera | | ch-996 | 371.20 | | 101.20 | |
| | 01/Jul/2018 | Diario | 39 | articulos de papelera | | ch-996 | | 371.20 | -270.00 | |
| | 01/Jul/2018 | Diario | 40 | papelera | | ch-977 | 479.50 | | 209.50 | |
| | 01/Jul/2018 | Diario | 40 | papelera | | ch-977 | | 479.50 | -270.00 | |
| | 05/Jul/2018 | Egresos | 434 | ARTICULOS DE PAPELERIA | | 90 | 5,080.00 | | 4,810.00 | |
| | 05/Jul/2018 | Egresos | 434 | ARTICULOS DE PAPELERIA | | 90 | | 5,080.00 | -270.00 | |
| | 16/Jul/2018 | Egresos | 395 | papelera y utiles para estancia .. | | 9.. | 14,000.00 | | 13,730.00 | |
| | 16/Jul/2018 | Egresos | 395 | papelera y utiles para estancia .. | | 9.. | | 14,000.00 | -270.00 | |
| | 16/Jul/2018 | Egresos | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | 7,258.02 | | 6,988.02 | |
| | 16/Jul/2018 | Egresos | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | | 7,258.02 | -270.00 | |
| | 16/Jul/2018 | Egresos | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | 30,156.52 | | 29,886.52 | |
| | 16/Jul/2018 | Egresos | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | | 30,156.52 | -270.00 | |
| | 30/Jul/2018 | Egresos | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | 2,668.00 | | 2,398.00 | |
| | 30/Jul/2018 | Egresos | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | | 2,668.00 | -270.00 | |
| | 31/Jul/2018 | Diario | 41 | papelera | | | 5,220.00 | | 4,950.00 | |
| | 31/Jul/2018 | Diario | 41 | papelera | | | | 5,220.00 | -270.00 | |
| | | | | | | Total: | 65,533.24 | 65,533.24 | -270.00 | |
| 8260-216-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,657.39 | | 10,657.39 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 10,657.39 | 0.00 | |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | 10.. | 2,245.90 | | 2,245.90 | |
| | 20/Jul/2018 | Egresos | 471 | MATERIALES DE LIMPIEZA | | 10.. | | 2,245.90 | 0.00 | |
| | 31/Jul/2018 | Diario | 41 | material de limpieza | | | 2,088.00 | | 2,088.00 | |
| | 31/Jul/2018 | Diario | 41 | material de limpieza | | | | 2,088.00 | 0.00 | |
| | | | | | | Total: | 14,991.29 | 14,991.29 | 0.00 | |
| 8260-221-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | -146.66 | |
| | 01/Jul/2018 | Diario | 37 | pasteles de cumpleaños de trab.. | | ch-950 | 950.00 | | 803.34 | |
| | 01/Jul/2018 | Diario | 37 | pasteles de cumpleaños de trab.. | | ch-950 | | 950.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 37 | carne para comida de trabajador.. | | ch-950 | 520.00 | | 373.34 | |
| | 01/Jul/2018 | Diario | 37 | carne para comida de trabajador.. | | ch-950 | | 520.00 | -146.66 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|-----------------------------------|----------|------------|-------------------|-------------------|----------------|-------|
| | 01/Jul/2018 | Diario | 37 | consumo de agua purificada | | ch-950 | 1,920.00 | | 1,773.34 | |
| | 01/Jul/2018 | Diario | 37 | consumo de agua purificada | | ch-950 | | 1,920.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 37 | papelaria | | ch-950 | 736.00 | | 589.34 | |
| | 01/Jul/2018 | Diario | 37 | papelaria | | ch-950 | | 736.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 38 | pasteles de cumpleaños | | ch-968 | 750.00 | | 603.34 | |
| | 01/Jul/2018 | Diario | 38 | pasteles de cumpleaños | | ch-968 | | 750.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 38 | consumo de agua purificada | | ch-968 | 315.00 | | 168.34 | |
| | 01/Jul/2018 | Diario | 38 | consumo de agua purificada | | ch-968 | | 315.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | 390.00 | | 243.34 | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | | 390.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 39 | productis oara cursos de verano | | ch-996 | 1,238.00 | | 1,091.34 | |
| | 01/Jul/2018 | Diario | 39 | productis oara cursos de verano | | ch-996 | | 1,238.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | 1,605.00 | | 1,458.34 | |
| | 01/Jul/2018 | Diario | 39 | consumo de agua purificada | | ch-996 | | 1,605.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 39 | consumos de alimentos | | ch-996 | 1,300.00 | | 1,153.34 | |
| | 01/Jul/2018 | Diario | 39 | consumos de alimentos | | ch-996 | | 1,300.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 40 | pasteles de cumpleaños | | ch-977 | 580.00 | | 433.34 | |
| | 01/Jul/2018 | Diario | 40 | pasteles de cumpleaños | | ch-977 | | 580.00 | -146.66 | |
| | 01/Jul/2018 | Diario | 40 | consumos | | ch-977 | 5,429.56 | | 5,282.90 | |
| | 01/Jul/2018 | Diario | 40 | consumos | | ch-977 | | 5,429.56 | -146.66 | |
| | 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO CO.. | | 9.. | 17,100.00 | | 16,953.34 | |
| | 05/Jul/2018 | Egresos | 388 | CARNE PARA COMEDRO CO.. | | 9.. | | 17,100.00 | -146.66 | |
| | 16/Jul/2018 | Egresos | 448 | CONSUMO DE ALIMENTO | | 10.. | 9,537.80 | | 9,391.14 | |
| | 16/Jul/2018 | Egresos | 448 | CONSUMO DE ALIMENTO | | 10.. | | 9,537.80 | -146.66 | |
| | 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | 6,552.00 | | 6,405.34 | |
| | 31/Jul/2018 | Egresos | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | | 6,552.00 | -146.66 | |
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | 22,619.00 | | 22,472.34 | |
| | 31/Jul/2018 | Egresos | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | | 22,619.00 | -146.66 | |
| | 31/Jul/2018 | Egresos | 391 | ABARROTOS Y AGUA PARA C.. | | 9.. | 13,854.00 | | 13,707.34 | |
| | 31/Jul/2018 | Egresos | 391 | ABARROTOS Y AGUA PARA C.. | | 9.. | | 13,854.00 | -146.66 | |
| | 31/Jul/2018 | Diario | 41 | elaboracion de comida para trab.. | | ch-1004 | 1,215.00 | | 1,068.34 | |
| | 31/Jul/2018 | Diario | 41 | elaboracion de comida para trab.. | | ch-1004 | | 1,215.00 | -146.66 | |
| | 31/Jul/2018 | Diario | 41 | consumos de alimentos | | ch-1004 | 11,839.00 | | 11,692.34 | |
| | 31/Jul/2018 | Diario | 41 | consumos de alimentos | | ch-1004 | | 11,839.00 | -146.66 | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | ch-1004 | 1,065.00 | | 918.34 | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | ch-1004 | | 1,065.00 | -146.66 | |
| | 31/Jul/2018 | Diario | 41 | consumos | | | 10,852.00 | | 10,705.34 | |
| | 31/Jul/2018 | Diario | 41 | consumos | | | | 10,852.00 | -146.66 | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | | 780.00 | | 633.34 | |
| | 31/Jul/2018 | Diario | 41 | consumo de agua purificada | | | | 780.00 | -146.66 | |
| | | | | | | Total: | 111,147.36 | 111,147.36 | -146.66 | |
| 8260-246-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 11/Jul/2018 | Egresos | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | 37,702.32 | | 37,702.32 | |
| | 11/Jul/2018 | Egresos | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | | 37,702.32 | 0.00 | |
| | 16/Jul/2018 | Egresos | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | 1,366.48 | | 1,366.48 | |
| | 16/Jul/2018 | Egresos | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | | 1,366.48 | 0.00 | |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | 10.. | 9,000.00 | | 9,000.00 | |
| | 20/Jul/2018 | Egresos | 470 | MATERIALES ELECTRICOS | | 10.. | | 9,000.00 | 0.00 | |
| | 31/Jul/2018 | Diario | 41 | materiales electricos | | | 2,241.00 | | 2,241.00 | |
| | 31/Jul/2018 | Diario | 41 | materiales electricos | | | | 2,241.00 | 0.00 | |
| | | | | | | Total: | 50,309.80 | 50,309.80 | 0.00 | |
| 8260-251-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 01/Jul/2018 | Diario | 39 | oxigeno medicinal | | ch-996 | 544.58 | | 544.58 | |
| | 01/Jul/2018 | Diario | 39 | oxigeno medicinal | | ch-996 | | 544.58 | 0.00 | |
| | 16/Jul/2018 | Egresos | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | 13,958.80 | | 13,958.80 | |
| | 16/Jul/2018 | Egresos | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | | 13,958.80 | 0.00 | |
| | | | | | | Total: | 14,503.38 | 14,503.38 | 0.00 | |
| 8260-252-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 16/Jul/2018 | Egresos | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | 1,416.00 | | 1,416.00 | |
| | 16/Jul/2018 | Egresos | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | | 1,416.00 | 0.00 | |
| | | | | | | Total: | 1,416.00 | 1,416.00 | 0.00 | |
| 8260-253-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| | 04/Jul/2018 | Egresos | 433 | RECARGA DE OXIGENO | | 9.. | 527.60 | | 527.60 | |
| | 04/Jul/2018 | Egresos | 433 | RECARGA DE OXIGENO | | 9.. | | 527.60 | 0.00 | |
| | | | | | | Total: | 527.60 | 527.60 | 0.00 | |
| 8260-261-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 262,380.61 | |
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | 127.00 | | 262,507.61 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|-----------------------------------|----------|------------|-------------------|-------------------|-------------------|----------|
| | 01/Jul/2018 | Diario | 39 | aceite de motor | | ch-996 | | 127.00 | 262,380.61 | |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | 10,223.73 | | 272,604.34 | |
| | 16/Jul/2018 | Egresos | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | | 10,223.73 | 262,380.61 | |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | 121,556.91 | | 383,937.52 | |
| | 17/Jul/2018 | Egresos | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | | 121,556.91 | 262,380.61 | |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | 5,220.00 | | 267,600.61 | |
| | 31/Jul/2018 | Diario | 41 | aceites y lubricantes | | | | 5,220.00 | 262,380.61 | |
| | | | | | | Total: | 137,127.64 | 137,127.64 | 262,380.61 | |
| 8260-261-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | 283,019.41 | | Saldo inicial : | -0.30 |
| | 31/Jul/2018 | Egresos | 398 | pago de combustibles | | 9.. | | 283,019.41 | 283,019.11 | |
| | | | | | | Total: | 283,019.41 | 283,019.41 | -0.30 | |
| 8260-271-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,019.14 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 5,019.14 | 5,019.14 | |
| | | | | | | Total: | 5,019.14 | 5,019.14 | 0.00 | |
| 8260-272-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | 4,199.93 | | Saldo inicial : | 0.00 |
| | 16/Jul/2018 | Egresos | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | | 4,199.93 | 4,199.93 | |
| | | | | | | Total: | 4,199.93 | 4,199.93 | 0.00 | |
| 8260-281-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | cartuchos para seguridad publica | | ch-950 | 6,811.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 37 | cartuchos para seguridad publica | | ch-950 | | 6,811.00 | 6,811.00 | |
| | | | | | | Total: | 6,811.00 | 6,811.00 | 0.00 | |
| 8260-291-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 39 | herramientas menores | | ch-996 | 1,415.00 | | Saldo inicial : | 3,225.19 |
| | 01/Jul/2018 | Diario | 39 | herramientas menores | | ch-996 | | 1,415.00 | 4,640.19 | |
| | 31/Jul/2018 | Diario | 41 | articulos menores de ferreteria | | ch-1004 | 1,803.32 | | 3,225.19 | |
| | 31/Jul/2018 | Diario | 41 | articulos menores de ferreteria | | ch-1004 | | 1,803.32 | 5,028.51 | |
| | | | | | | Total: | 3,218.32 | 3,218.32 | 3,225.19 | |
| 8260-296-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | llantas para vehiculos | | ch-950 | 4,160.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 37 | llantas para vehiculos | | ch-950 | | 4,160.00 | 4,160.00 | |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | | ch-968 | 2,509.00 | | 2,509.00 | |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | | ch-968 | | 2,509.00 | 0.00 | |
| | 01/Jul/2018 | Diario | 40 | refacciones de equipo de transp.. | | ch-977 | 3,450.42 | | 3,450.42 | |
| | 01/Jul/2018 | Diario | 40 | refacciones de equipo de transp.. | | ch-977 | | 3,450.42 | 0.00 | |
| | 06/Jul/2018 | Egresos | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | 3,600.00 | | 3,600.00 | |
| | 06/Jul/2018 | Egresos | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | | 3,600.00 | 0.00 | |
| | 13/Jul/2018 | Egresos | 421 | REFACCIONES DE EQUIPO D.. | | 1014 | 13,760.01 | | 13,760.01 | |
| | 13/Jul/2018 | Egresos | 421 | REFACCIONES DE EQUIPO D.. | | 1014 | | 13,760.01 | 0.00 | |
| | 16/Jul/2018 | Egresos | 462 | REFACCIONES PARA VEHICU.. | | 10.. | 11,905.40 | | 11,905.40 | |
| | 16/Jul/2018 | Egresos | 462 | REFACCIONES PARA VEHICU.. | | 10.. | | 11,905.40 | 0.00 | |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | 9,669.40 | | 9,669.40 | |
| | 19/Jul/2018 | Egresos | 467 | REFACCIONES TRACTOR PO.. | | 10.. | | 9,669.40 | 0.00 | |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | 3,248.00 | | 3,248.00 | |
| | 20/Jul/2018 | Egresos | 472 | REFACCIONES PARA PATRUL.. | | 10.. | | 3,248.00 | 0.00 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de vehiculos | | ch-1004 | 10,132.00 | | 10,132.00 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de vehiculos | | ch-1004 | | 10,132.00 | 0.00 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de equipo de transp.. | | | 4,656.18 | | 4,656.18 | |
| | 31/Jul/2018 | Diario | 41 | refacciones de equipo de transp.. | | | | 4,656.18 | 0.00 | |
| | | | | | | Total: | 67,090.41 | 67,090.41 | 0.00 | |
| 8260-298-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | refacciones de maquinas podad.. | | ch-968 | 2,125.00 | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 38 | refacciones de maquinas podad.. | | ch-968 | | 2,125.00 | 2,125.00 | |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | 2,900.00 | | 2,900.00 | |
| | 20/Jul/2018 | Egresos | 469 | REFACCIONES PARA CAMION.. | | 10.. | | 2,900.00 | 0.00 | |
| | | | | | | Total: | 5,025.00 | 5,025.00 | 0.00 | |

Total MATERIALES Y SUMINISTROS : 769,939.52 769,939.52 265,188.84

8260-300-000

SERVICIOS GENERALES

Saldo inicial : 142,432.79

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|------------------------------------|----------|------------|-------------------|-------------------|-----------------|------------------|
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 10,701.37 | | -0.40 |
| | 05/Jul/2018 | Egresos | 435 | MATERIALES DE BANCO | | 91 | 24,360.00 | | 24,359.60 | |
| | 05/Jul/2018 | Egresos | 435 | MATERIALES DE BANCO | | 91 | | 24,360.00 | | -0.40 |
| | 09/Jul/2018 | Egresos | 441 | MATERIALES , ARTICULOS VA.. | | 97 | 28,018.31 | | 28,017.91 | |
| | 09/Jul/2018 | Egresos | 441 | MATERIALES , ARTICULOS VA.. | | 97 | | 28,018.31 | | -0.40 |
| | 10/Jul/2018 | Egresos | 411 | SERVICIOS DE HERERIA | | 1002 | 7,018.00 | | 7,017.60 | |
| | 10/Jul/2018 | Egresos | 411 | SERVICIOS DE HERERIA | | 1002 | | 7,018.00 | | -0.40 |
| | 11/Jul/2018 | Egresos | 446 | MATERIALES DE BANCO PAR.. | | 10.. | 6,738.00 | | 6,737.60 | |
| | 11/Jul/2018 | Egresos | 446 | MATERIALES DE BANCO PAR.. | | 10.. | | 6,738.00 | | -0.40 |
| | 13/Jul/2018 | Egresos | 416 | MATERIALES DE BANCO | | 1008 | 8,120.00 | | 8,119.60 | |
| | 13/Jul/2018 | Egresos | 416 | MATERIALES DE BANCO | | 1008 | | 8,120.00 | | -0.40 |
| | 16/Jul/2018 | Egresos | 447 | ARTICULOS Y MATERIALES D.. | | 10.. | 43,085.47 | | 43,085.07 | |
| | 16/Jul/2018 | Egresos | 447 | ARTICULOS Y MATERIALES D.. | | 10.. | | 43,085.47 | | -0.40 |
| | 16/Jul/2018 | Egresos | 455 | MANTENIMIENTO DE VERTED.. | | 10.. | 38,280.00 | | 38,279.60 | |
| | 16/Jul/2018 | Egresos | 455 | MANTENIMIENTO DE VERTED.. | | 10.. | | 38,280.00 | | -0.40 |
| | 20/Jul/2018 | Egresos | 468 | SERVICIOS DE HERRERIA Y C.. | | 10.. | 4,601.67 | | 4,601.27 | |
| | 20/Jul/2018 | Egresos | 468 | SERVICIOS DE HERRERIA Y C.. | | 10.. | | 4,601.47 | | -0.20 |
| | 27/Jul/2018 | Egresos | 473 | MATERIALES DE BANCO MAN.. | | 10.. | 17,450.00 | | 17,449.80 | |
| | 27/Jul/2018 | Egresos | 473 | MATERIALES DE BANCO MAN.. | | 10.. | | 17,450.00 | | -0.20 |
| | 31/Jul/2018 | Diario | 41 | mantenimeinto de bienes | | | 8,942.00 | | 8,941.80 | |
| | 31/Jul/2018 | Diario | 41 | mantenimeinto de bienes | | | | 8,942.00 | | -0.20 |
| | 31/Jul/2018 | Diario | 41 | reparacion de juegos | | | 2,500.00 | | 2,499.80 | |
| | 31/Jul/2018 | Diario | 41 | reparacion de juegos | | | | 2,500.00 | | -0.20 |
| | | | | | | Total: | 210,429.05 | 210,428.85 | | -0.20 |
| 8260-352-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 0.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimeinto de maquina de e.. | ch-968 | | 485.00 | | | 485.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimeinto de maquina de e.. | ch-968 | | | 485.00 | | 0.00 |
| | | | | | | Total: | 485.00 | 485.00 | | 0.00 |
| 8260-353-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | -4,223.40 |
| | 05/Jul/2018 | Egresos | 436 | MANTENIMIENTO DE EQUIPO .. | | 92 | 2,470.80 | | | -1,752.60 |
| | 05/Jul/2018 | Egresos | 436 | MANTENIMIENTO DE EQUIPO .. | | 92 | | 2,470.80 | | -4,223.40 |
| | | | | | | Total: | 2,470.80 | 2,470.80 | | -4,223.40 |
| 8260-355-100 | | | | RECURSOS PROPIOS | | | | | Saldo inicial : | 9.00 |
| | 01/Jul/2018 | Diario | 37 | servicio de laminado y pintura | ch-950 | | 1,700.00 | | | 1,709.00 |
| | 01/Jul/2018 | Diario | 37 | servicio de laminado y pintura | ch-950 | | | 1,700.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | ch-968 | | 1,550.00 | | | 1,559.00 |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | ch-968 | | | 1,550.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de equipo de tra.. | ch-996 | | 5,240.00 | | | 5,249.00 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de equipo de tra.. | ch-996 | | | 5,240.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de bicicletas de s.. | ch-996 | | 410.00 | | | 419.00 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de bicicletas de s.. | ch-996 | | | 410.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 39 | servicios de autobaño | ch-996 | | 2,430.00 | | | 2,439.00 |
| | 01/Jul/2018 | Diario | 39 | servicios de autobaño | ch-996 | | | 2,430.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de vehiculos | ch-977 | | 550.00 | | | 559.00 |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de vehiculos | ch-977 | | | 550.00 | | 9.00 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,630.80 | | | 5,639.80 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | | 5,630.80 | | 9.00 |
| | 04/Jul/2018 | Egresos | 408 | SERVICIOS DE AUTOBAÑO | 0999 | | 4,524.00 | | | 4,533.00 |
| | 04/Jul/2018 | Egresos | 408 | SERVICIOS DE AUTOBAÑO | 0999 | | | 4,524.00 | | 9.00 |
| | 06/Jul/2018 | Egresos | 437 | SERVICIOS DE LLANTAS PAR.. | | 93 | 2,170.00 | | | 2,179.00 |
| | 06/Jul/2018 | Egresos | 437 | SERVICIOS DE LLANTAS PAR.. | | 93 | | 2,170.00 | | 9.00 |
| | 09/Jul/2018 | Egresos | 442 | SERVICIOS DE LLANTERA VE.. | | 98 | 2,510.00 | | | 2,519.00 |
| | 09/Jul/2018 | Egresos | 442 | SERVICIOS DE LLANTERA VE.. | | 98 | | 2,510.00 | | 9.00 |
| | 23/Jul/2018 | Egresos | 423 | SERVICIOS MECANICOS VARI.. | 1016 | | 7,598.00 | | | 7,607.00 |
| | 23/Jul/2018 | Egresos | 423 | SERVICIOS MECANICOS VARI.. | 1016 | | | 7,598.00 | | 9.00 |
| | 24/Jul/2018 | Egresos | 425 | servicios mecanicos de camione.. | 1018 | | 7,134.00 | | | 7,143.00 |
| | 24/Jul/2018 | Egresos | 425 | servicios mecanicos de camione.. | 1018 | | | 7,134.00 | | 9.00 |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | 2,638.00 | | | 2,647.00 |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | | 2,638.00 | | 9.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | ch-1004 | | 986.00 | | | 995.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | ch-1004 | | | 986.00 | | 9.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | ch-1004 | | 3,815.88 | | | 3,824.88 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | ch-1004 | | | 3,815.88 | | 9.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | 12,916.60 | | | 12,925.60 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | | 12,916.60 | | 9.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | 3,800.00 | | | 3,809.00 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | | 3,800.00 | | 9.00 |
| | | | | | | Total: | 65,603.28 | 65,603.28 | | 9.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|---------|------|--------|--------------------------------|----------|------------|------------------|------------------|------------------|-------|
| 8260-356-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 16/Jul/2018 | Egresos | 449 | | MANTENIMIENTO DE CAMION.. | | 10.. | 5,300.00 | | 5,300.00 | |
| 16/Jul/2018 | Egresos | 449 | | MANTENIMIENTO DE CAMION.. | | 10.. | | 5,300.00 | 0.00 | |
| 16/Jul/2018 | Egresos | 458 | | MANTENIMIENTO FRECUENCI.. | | 10.. | 2,900.00 | | 2,900.00 | |
| 16/Jul/2018 | Egresos | 458 | | MANTENIMIENTO FRECUENCI.. | | 10.. | | 2,900.00 | 0.00 | |
| | | | | | | Total: | 8,200.00 | 8,200.00 | 0.00 | |
| 8260-357-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | 40 | | mantenimiento de podadoras | | ch-977 | 1,125.00 | | 1,125.00 | |
| 01/Jul/2018 | Diario | 40 | | mantenimiento de podadoras | | ch-977 | | 1,125.00 | 0.00 | |
| 09/Jul/2018 | Egresos | 439 | | MANTENIMIENTO REFACCION.. | | 95 | 2,804.59 | | 2,804.59 | |
| 09/Jul/2018 | Egresos | 439 | | MANTENIMIENTO REFACCION.. | | 95 | | 2,804.59 | 0.00 | |
| | | | | | | Total: | 3,929.59 | 3,929.59 | 0.00 | |
| 8260-361-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 7,035.00 | |
| 16/Jul/2018 | Egresos | 450 | | SERVICIO DE PERIFONEO CO.. | | 10.. | 5,050.00 | | 12,085.00 | |
| 16/Jul/2018 | Egresos | 450 | | SERVICIO DE PERIFONEO CO.. | | 10.. | | 5,050.00 | 7,035.00 | |
| | | | | | | Total: | 5,050.00 | 5,050.00 | 7,035.00 | |
| 8260-375-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | 37 | | viaticos | | ch-950 | 5,096.01 | | 5,096.01 | |
| 01/Jul/2018 | Diario | 37 | | viaticos | | ch-950 | | 5,096.01 | 0.00 | |
| 01/Jul/2018 | Diario | 38 | | viaticos | | ch-968 | 10,091.00 | | 10,091.00 | |
| 01/Jul/2018 | Diario | 38 | | viaticos | | ch-968 | | 10,091.00 | 0.00 | |
| 01/Jul/2018 | Diario | 39 | | viaticos | | ch-996 | 4,440.00 | | 4,440.00 | |
| 01/Jul/2018 | Diario | 39 | | viaticos | | ch-996 | | 4,440.00 | 0.00 | |
| 01/Jul/2018 | Diario | 40 | | viaticos | | ch-977 | 6,267.03 | | 6,267.03 | |
| 01/Jul/2018 | Diario | 40 | | viaticos | | ch-977 | | 6,267.03 | 0.00 | |
| 31/Jul/2018 | Diario | 41 | | viaticos | | ch-1004 | 16,328.79 | | 16,328.79 | |
| 31/Jul/2018 | Diario | 41 | | viaticos | | ch-1004 | | 16,328.79 | 0.00 | |
| 31/Jul/2018 | Diario | 41 | | viaticos | | | 6,544.00 | | 6,544.00 | |
| 31/Jul/2018 | Diario | 41 | | viaticos | | | | 6,544.00 | 0.00 | |
| | | | | | | Total: | 48,766.83 | 48,766.83 | 0.00 | |
| 8260-378-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | 43 | | PAGO REALIZADOS EN EFEC.. | | | 1,500.00 | | 1,500.00 | |
| 01/Jul/2018 | Diario | 43 | | PAGO REALIZADOS EN EFEC.. | | | | 1,500.00 | 0.00 | |
| | | | | | | Total: | 1,500.00 | 1,500.00 | 0.00 | |
| 8260-382-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | 37 | | renta de mueble | | ch-950 | 639.95 | | 639.95 | |
| 01/Jul/2018 | Diario | 37 | | renta de mueble | | ch-950 | | 639.95 | 0.00 | |
| 01/Jul/2018 | Diario | 40 | | gastos de eventos | | ch-977 | 3,180.00 | | 3,180.00 | |
| 01/Jul/2018 | Diario | 40 | | gastos de eventos | | ch-977 | | 3,180.00 | 0.00 | |
| 13/Jul/2018 | Egresos | 397 | | PRESENTACION DE ESPECTA.. | | 9.. | 68,324.00 | | 68,324.00 | |
| 13/Jul/2018 | Egresos | 397 | | PRESENTACION DE ESPECTA.. | | 9.. | | 68,324.00 | 0.00 | |
| 16/Jul/2018 | Egresos | 454 | | GASTOS EVENTOS CULTURA.. | | 10.. | 8,204.99 | | 8,204.99 | |
| 16/Jul/2018 | Egresos | 454 | | GASTOS EVENTOS CULTURA.. | | 10.. | | 8,204.99 | 0.00 | |
| | | | | | | Total: | 80,348.94 | 80,348.94 | 0.00 | |
| 8260-392-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 11/Jul/2018 | Egresos | 412 | | PAGO DE REFRENDOS VEHIC.. 1003 | | | 29,412.00 | | 29,412.00 | |
| 11/Jul/2018 | Egresos | 412 | | PAGO DE REFRENDOS VEHIC.. 1003 | | | | 29,412.00 | 0.00 | |
| | | | | | | Total: | 29,412.00 | 29,412.00 | 0.00 | |
| 8260-394-200 | | | | APORTACIONES FEDERALES | | | | Saldo inicial : | 94,871.79 | |
| 17/Jul/2018 | Egresos | 400 | | pago de laudo | | 0072 | 94,871.79 | | 189,743.58 | |
| 17/Jul/2018 | Egresos | 400 | | pago de laudo | | 0072 | | 94,871.79 | 94,871.79 | |
| | | | | | | Total: | 94,871.79 | 94,871.79 | 94,871.79 | |
| 8260-399-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 | |
| 01/Jul/2018 | Diario | 37 | | servicios de grua | | ch-950 | 2,200.00 | | 2,200.00 | |
| 01/Jul/2018 | Diario | 37 | | servicios de grua | | ch-950 | | 2,200.00 | 0.00 | |
| 01/Jul/2018 | Diario | 38 | | servicio de paqueteia expres | | ch-968 | 254.90 | | 254.90 | |
| 01/Jul/2018 | Diario | 38 | | servicio de paqueteia expres | | ch-968 | | 254.90 | 0.00 | |
| 01/Jul/2018 | Diario | 43 | | PAGO REALIZADOS EN EFEC.. | | | 3,342.00 | | 3,342.00 | |
| 01/Jul/2018 | Diario | 43 | | PAGO REALIZADOS EN EFEC.. | | | | 3,342.00 | 0.00 | |
| 10/Jul/2018 | Egresos | 444 | | ANUALIDAD DE GPS DEL CAM.. | | 1.. | 10,750.00 | | 10,750.00 | |
| 10/Jul/2018 | Egresos | 444 | | ANUALIDAD DE GPS DEL CAM.. | | 1.. | | 10,750.00 | 0.00 | |
| 16/Jul/2018 | Egresos | 453 | | VENTILADOR PARA OFICINA .. | | 10.. | 1,912.00 | | 1,912.00 | |
| 16/Jul/2018 | Egresos | 453 | | VENTILADOR PARA OFICINA .. | | 10.. | | 1,912.00 | 0.00 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|------------------------------------|---------|---|-----------------------------------|------------|---------------------|---------------------|------------------------|
| 31/Jul/2018 | Diario | 41 | pago de presentes | ch-1004 | 240.00 | | 240.00 |
| 31/Jul/2018 | Diario | 41 | pago de presentes | ch-1004 | | 240.00 | 0.00 |
| Total: | | | | | 18,698.90 | 18,698.90 | 0.00 |
| Total SERVICIOS GENERALES : | | | | | 1,162,265.31 | 1,162,265.11 | 142,432.99 |
| 8260-400-000 | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.. | | | | Saldo inicial : | 5,520.00 |
| 8260-411-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 |
| 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | 10.. | 25,908.90 | | 25,908.90 |
| 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | 10.. | | 25,908.90 | 0.00 |
| 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | 10.. | 100,709.41 | | 100,709.41 |
| 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | 10.. | | 100,709.41 | 0.00 |
| Total: | | | | | 126,618.31 | 126,618.31 | 0.00 |
| 8260-421-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 |
| 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | 10.. | 84,000.00 | | 84,000.00 |
| 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | 10.. | | 84,000.00 | 0.00 |
| Total: | | | | | 84,000.00 | 84,000.00 | 0.00 |
| 8260-433-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 |
| 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | 96 | 8,102.00 | | 8,102.00 |
| 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | 96 | | 8,102.00 | 0.00 |
| Total: | | | | | 8,102.00 | 8,102.00 | 0.00 |
| 8260-441-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 9,000.00 |
| 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | ch-950 | 1,600.00 | | 10,600.00 |
| 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | ch-950 | 1,600.00 | | 12,200.00 |
| 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | ch-950 | | 1,600.00 | 10,600.00 |
| 01/Jul/2018 | Diario | 38 | apoyos varios | ch-968 | 5,881.49 | | 16,481.49 |
| 01/Jul/2018 | Diario | 38 | apoyos varios | ch-968 | | 5,881.49 | 10,600.00 |
| 01/Jul/2018 | Diario | 39 | apoyos a personas | ch-996 | 1,800.00 | | 12,400.00 |
| 01/Jul/2018 | Diario | 39 | apoyos a personas | ch-996 | | 1,800.00 | 10,600.00 |
| 01/Jul/2018 | Diario | 40 | apoyos sociales | ch-977 | 4,222.00 | | 14,822.00 |
| 01/Jul/2018 | Diario | 40 | apoyos sociales | ch-977 | | 4,222.00 | 10,600.00 |
| 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | 10,096.00 | | 20,696.00 |
| 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,096.00 | 10,600.00 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | 1006 | 4,000.00 | | 14,600.00 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | 1006 | | 4,000.00 | 10,600.00 |
| 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | 1021 | 9,740.00 | | 20,340.00 |
| 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | 1021 | | 9,740.00 | 10,600.00 |
| 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | 1023 | 6,600.00 | | 17,200.00 |
| 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | 1023 | | 6,600.00 | 10,600.00 |
| 31/Jul/2018 | Diario | 41 | apoyos | ch-1004 | 2,690.00 | | 13,290.00 |
| 31/Jul/2018 | Diario | 41 | apoyos | ch-1004 | | 2,690.00 | 10,600.00 |
| 31/Jul/2018 | Diario | 41 | apoyos | | 3,500.00 | | 14,100.00 |
| 31/Jul/2018 | Diario | 41 | apoyos | | | 3,500.00 | 10,600.00 |
| Total: | | | | | 51,729.49 | 50,129.49 | 10,600.00 |
| 8260-441-300 | | PROGRAMAS FEDERALES | | | | Saldo inicial : | 0.00 |
| 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | 9.. | 760,000.00 | | 760,000.00 |
| 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | 9.. | | 760,000.00 | 0.00 |
| 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | 9.. | 85,185.04 | | 85,185.04 |
| 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | 9.. | | 85,185.04 | 0.00 |
| 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | 9.. | 85,185.04 | | 85,185.04 |
| 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | 9.. | | 85,185.04 | 0.00 |
| Total: | | | | | 930,370.08 | 930,370.08 | 0.00 |
| 8260-443-100 | | RECURSOS PROPIOS | | | | Saldo inicial : | 0.00 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | 1006 | 4,150.00 | | 4,150.00 |
| 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | 1006 | | 4,150.00 | 0.00 |
| 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | 1020 | 25,450.00 | | 25,450.00 |
| 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | 1020 | | 25,450.00 | 0.00 |
| 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | 1021 | 4,150.00 | | 4,150.00 |
| 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | 1021 | | 4,150.00 | 0.00 |
| Total: | | | | | 33,750.00 | 33,750.00 | 0.00 |
| 8260-443-300 | | PROGRAMAS FEDERALES | | | | Saldo inicial : | 0.00 |
| 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez.. | 9.. | 75,000.00 | | 75,000.00 |
| 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez.. | 9.. | | 75,000.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|--------------------------------------|------|--------|------------------------------------|------------|--|---------------------|---------------------|----------------------|
| | | | | | | Total: | 75,000.00 | 75,000.00 | 0.00 |
| | | | | | | Total TRANSFERENCIAS, ASIGNACIO.. | 1,309,569.88 | 1,307,969.88 | 7,120.00 |
| 8260-600-000 | INVERSIÓN PÚBLICA | | | | | | Saldo inicial : | 199,626.76 | |
| 8260-614-300 | PROGRAMAS FEDERALES | | | | | | Saldo inicial : | 199,626.76 | |
| 27/Jul/2018 | Egresos | | 405 | primera estimacion red de agua .. | 9.. | 295,866.82 | | 495,493.58 | |
| 27/Jul/2018 | Egresos | | 405 | primera estimacion red de agua .. | 9.. | | 295,866.08 | 199,627.50 | |
| | | | | | | Total: | 295,866.82 | 295,866.08 | 199,627.50 |
| 8260-614-400 | PROGRAMAS ESTATALES | | | | | | Saldo inicial : | 0.00 | |
| 19/Jul/2018 | Egresos | | 406 | primera estimacion en la constru.. | 9.. | 1,251,682.80 | | 1,251,682.80 | |
| 19/Jul/2018 | Egresos | | 406 | primera estimacion en la constru.. | 9.. | | 1,251,682.80 | 0.00 | |
| | | | | | | Total: | 1,251,682.80 | 1,251,682.80 | 0.00 |
| | | | | | | Total INVERSIÓN PÚBLICA : | 1,547,549.62 | 1,547,548.88 | 199,627.50 |
| | | | | | | Total PRESUPUESTO DE EGRESOS E.. | 6,814,964.63 | 6,813,363.69 | 621,869.33 |
| 8270-000-000 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | Saldo inicial : | 68,679,782.54 | |
| 8270-100-000 | SERVICIOS PERSONALES | | | | | | Saldo inicial : | 21,772,365.82 | |
| 8270-111-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 180,000.00 | |
| 13/Jul/2018 | Egresos | | 420 | DIETA DE REGIDORES | 1013 | 10,000.00 | | 190,000.00 | |
| | | | | | | Total: | 10,000.00 | 0.00 | 190,000.00 |
| 8270-113-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 14,522,725.56 | |
| 13/Jul/2018 | Egresos | | 419 | PAGO DE NOMINA A PREIDEN.. | 1012 | 13,544.20 | | 14,536,269.76 | |
| 31/Jul/2018 | Egresos | | 431 | pago de nomina a presidente m.. | 1025 | 13,544.40 | | 14,549,814.16 | |
| 31/Jul/2018 | Egresos | | 479 | PAGO DE NOMINA CORRESP.. | 10.. | 788,758.04 | | 15,338,572.20 | |
| | | | | | | Total: | 815,846.64 | 0.00 | 15,338,572.20 |
| 8270-121-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 470,880.68 | |
| 31/Jul/2018 | Egresos | | 476 | ENCUARDENADOS DE REGIS.. | 10.. | 1,798.00 | | 472,678.68 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | | 26,620.20 | | 499,298.88 | |
| | | | | | | Total: | 28,418.20 | 0.00 | 499,298.88 |
| 8270-122-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 4,692,266.31 | |
| 01/Jul/2018 | Diario | | 37 | trabajadores eventuales | ch-950 | 11,860.00 | | 4,704,126.31 | |
| 01/Jul/2018 | Diario | | 38 | trabajadores eventuales | ch-968 | 15,308.04 | | 4,719,434.35 | |
| 01/Jul/2018 | Diario | | 38 | consumos de alimentos | ch-968 | 2,120.00 | | 4,721,554.35 | |
| 01/Jul/2018 | Diario | | 39 | trabajadores eventuales | ch-996 | 15,974.60 | | 4,737,528.95 | |
| 01/Jul/2018 | Diario | | 40 | trabajadores eventuales | ch-977 | 15,177.00 | | 4,752,705.95 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | 26,408.20 | | 4,779,114.15 | |
| 13/Jul/2018 | Egresos | | 414 | PAGO DE NOMINA A TRABAJA.. | 1005 | 55,118.00 | | 4,834,232.15 | |
| 31/Jul/2018 | Egresos | | 428 | pago mensual a trabajadores ev.. | 1022 | 6,950.00 | | 4,841,182.15 | |
| 31/Jul/2018 | Egresos | | 430 | pago de nomina a trabajadores .. | 1024 | 55,032.40 | | 4,896,214.55 | |
| 31/Jul/2018 | Egresos | | 480 | PAGO DE NOMINA A TRABAJ.. | 10.. | 140,339.80 | | 5,036,554.35 | |
| 31/Jul/2018 | Egresos | | 481 | PAGO AUXILIAR JURIDICO | 10.. | 11,250.00 | | 5,047,804.35 | |
| 31/Jul/2018 | Egresos | | 482 | PAGOS A AUXILIAR JURIDICO | 10.. | 11,250.00 | | 5,059,054.35 | |
| 31/Jul/2018 | Diario | | 41 | trabajadores eventuales | ch-1004 | 35,640.20 | | 5,094,694.55 | |
| | | | | | | Total: | 402,428.24 | 0.00 | 5,094,694.55 |
| 8270-131-100 | RECURSOS PROPIOS | | | | | | Saldo inicial : | 1,573,106.56 | |
| 02/Jul/2018 | Egresos | | 478 | PAGO DE AGUINLADO PROP.. | 10.. | 757,641.47 | | 2,330,748.03 | |
| 04/Jul/2018 | Egresos | | 409 | PAGO DE AGUINLADO PROP.. | 1000 | 4,305.75 | | 2,335,053.78 | |
| 04/Jul/2018 | Egresos | | 485 | AGUINALDO PROPORCIONAL .. | 10.. | 5,000.00 | | 2,340,053.78 | |
| 09/Jul/2018 | Egresos | | 443 | LLANTAS PARA VEHICULOS D.. | 99 | 2,000.00 | | 2,342,053.78 | |
| | | | | | | Total: | 768,947.22 | 0.00 | 2,342,053.78 |
| | | | | | | Total SERVICIOS PERSONALES : | 2,025,640.30 | 0.00 | 23,798,006.12 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---------------------|---------------------------------|------|--------|-------------------------------------|----------|------------|-------------------|-------------|---------------------|---------------|--|
| 8270-200-000 | MATERIALES Y SUMINISTROS | | | | | | | | Saldo inicial : | 10,712,191.20 | |
| 8270-211-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 627,354.00 | |
| 01/Jul/2018 | Diario | | 38 | papeleria oficial | | ch-968 | 300.00 | | 627,654.00 | | |
| 01/Jul/2018 | Diario | | 39 | articulos de papeleria | | ch-996 | 371.20 | | 628,025.20 | | |
| 01/Jul/2018 | Diario | | 40 | papeleria | | ch-977 | 479.50 | | 628,504.70 | | |
| 05/Jul/2018 | Egresos | | 434 | ARTICULOS DE PAPELERIA | | 90 | 5,080.00 | | 633,584.70 | | |
| 16/Jul/2018 | Egresos | | 395 | papeleria y utiles para estancia .. | | 9.. | 14,000.00 | | 647,584.70 | | |
| 16/Jul/2018 | Egresos | | 459 | TONER Y ARTICULOS DE PAP.. | | 10.. | 7,258.02 | | 654,842.72 | | |
| 16/Jul/2018 | Egresos | | 463 | PAPELERIA ARTICULOS VARI.. | | 10.. | 30,156.52 | | 684,999.24 | | |
| 30/Jul/2018 | Egresos | | 475 | CALMANONIAS PARA DEPAR.. | | 10.. | 2,668.00 | | 687,667.24 | | |
| 31/Jul/2018 | Diario | | 41 | papeleria | | | 5,220.00 | | 692,887.24 | | |
| | | | | | | Total: | 65,533.24 | 0.00 | 692,887.24 | | |
| 8270-216-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 148,704.25 | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,657.39 | | 159,361.64 | | |
| 20/Jul/2018 | Egresos | | 471 | MATERIALES DE LIMPIEZA | | 10.. | 2,245.90 | | 161,607.54 | | |
| 31/Jul/2018 | Diario | | 41 | material de limpieza | | | 2,088.00 | | 163,695.54 | | |
| | | | | | | Total: | 14,991.29 | 0.00 | 163,695.54 | | |
| 8270-221-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 1,223,162.72 | |
| 01/Jul/2018 | Diario | | 37 | pasteles de cumpleaños de trab.. | | ch-950 | 950.00 | | 1,224,112.72 | | |
| 01/Jul/2018 | Diario | | 37 | carne para comida de trabajador.. | | ch-950 | 520.00 | | 1,224,632.72 | | |
| 01/Jul/2018 | Diario | | 37 | consumo de agua purificada | | ch-950 | 1,920.00 | | 1,226,552.72 | | |
| 01/Jul/2018 | Diario | | 37 | papeleria | | ch-950 | 736.00 | | 1,227,288.72 | | |
| 01/Jul/2018 | Diario | | 38 | pasteles de cumpleaños | | ch-968 | 750.00 | | 1,228,038.72 | | |
| 01/Jul/2018 | Diario | | 38 | consumo de agua purificada | | ch-968 | 315.00 | | 1,228,353.72 | | |
| 01/Jul/2018 | Diario | | 39 | consumo de agua purificada | | ch-996 | 390.00 | | 1,228,743.72 | | |
| 01/Jul/2018 | Diario | | 39 | productis oara cursos de verano | | ch-996 | 1,238.00 | | 1,229,981.72 | | |
| 01/Jul/2018 | Diario | | 39 | consumo de agua purificada | | ch-996 | 1,605.00 | | 1,231,586.72 | | |
| 01/Jul/2018 | Diario | | 39 | consumos de alimentos | | ch-996 | 1,300.00 | | 1,232,886.72 | | |
| 01/Jul/2018 | Diario | | 40 | pasteles de cumpleaños | | ch-977 | 580.00 | | 1,233,466.72 | | |
| 01/Jul/2018 | Diario | | 40 | consumos | | ch-977 | 5,429.56 | | 1,238,896.28 | | |
| 05/Jul/2018 | Egresos | | 388 | CARNE PARA COMEDRO CO.. | | 9.. | 17,100.00 | | 1,255,996.28 | | |
| 16/Jul/2018 | Egresos | | 448 | CONSUMO DE ALIMENTO | | 10.. | 9,537.80 | | 1,265,534.08 | | |
| 31/Jul/2018 | Egresos | | 389 | TORTILLAS PARA COMEDOR .. | | 9.. | 6,552.00 | | 1,272,086.08 | | |
| 31/Jul/2018 | Egresos | | 390 | SEMILLAS Y CEREALES PARA.. | | 9.. | 22,619.00 | | 1,294,705.08 | | |
| 31/Jul/2018 | Egresos | | 391 | ABARROTES Y AGUA PARA C.. | | 9.. | 13,854.00 | | 1,308,559.08 | | |
| 31/Jul/2018 | Diario | | 41 | elaboracion de comida para trab.. | | ch-1004 | 1,215.00 | | 1,309,774.08 | | |
| 31/Jul/2018 | Diario | | 41 | consumos de alimentos | | ch-1004 | 11,839.00 | | 1,321,613.08 | | |
| 31/Jul/2018 | Diario | | 41 | consumo de agua purificada | | ch-1004 | 1,065.00 | | 1,322,678.08 | | |
| 31/Jul/2018 | Diario | | 41 | consumos | | | 10,852.00 | | 1,333,530.08 | | |
| 31/Jul/2018 | Diario | | 41 | consumo de agua purificada | | | 780.00 | | 1,334,310.08 | | |
| | | | | | | Total: | 111,147.36 | 0.00 | 1,334,310.08 | | |
| 8270-246-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 379,611.91 | |
| 11/Jul/2018 | Egresos | | 445 | MATERIALES ELECTRICOS AL.. | | 10.. | 37,702.32 | | 417,314.23 | | |
| 16/Jul/2018 | Egresos | | 461 | MANTENIMIENTO ELECTRICO.. | | 10.. | 1,366.48 | | 418,680.71 | | |
| 20/Jul/2018 | Egresos | | 470 | MATERIALES ELECTRICOS | | 10.. | 9,000.00 | | 427,680.71 | | |
| 31/Jul/2018 | Diario | | 41 | materiales electricos | | | 2,241.00 | | 429,921.71 | | |
| | | | | | | Total: | 50,309.80 | 0.00 | 429,921.71 | | |
| 8270-251-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 268,328.18 | |
| 01/Jul/2018 | Diario | | 39 | oxigeno medicinal | | ch-996 | 544.58 | | 268,872.76 | | |
| 16/Jul/2018 | Egresos | | 457 | HIPOCLORITO DE SODIO SITE.. | | 10.. | 13,958.80 | | 282,831.56 | | |
| | | | | | | Total: | 14,503.38 | 0.00 | 282,831.56 | | |
| 8270-252-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 25,565.00 | |
| 16/Jul/2018 | Egresos | | 456 | HERBICIDAS PARA CAMPOS .. | | 10.. | 1,416.00 | | 26,981.00 | | |
| | | | | | | Total: | 1,416.00 | 0.00 | 26,981.00 | | |
| 8270-253-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 18,440.73 | |
| 04/Jul/2018 | Egresos | | 433 | RECARGA DE OXIGENO | | 9.. | 527.60 | | 18,968.33 | | |
| | | | | | | Total: | 527.60 | 0.00 | 18,968.33 | | |
| 8270-261-100 | RECURSOS PROPIOS | | | | | | | | Saldo inicial : | 3,031,512.44 | |
| 01/Jul/2018 | Diario | | 39 | aceite de motor | | ch-996 | 127.00 | | 3,031,639.44 | | |
| 16/Jul/2018 | Egresos | | 452 | ACEITES Y LUBRICANTES MA.. | | 10.. | 10,223.73 | | 3,041,863.17 | | |
| 17/Jul/2018 | Egresos | | 466 | SERVICIO DE COMBUSTIBLE .. | | 10.. | 121,556.91 | | 3,163,420.08 | | |
| 31/Jul/2018 | Diario | | 41 | aceites y lubricantes | | | 5,220.00 | | 3,168,640.08 | | |
| | | | | | | Total: | 137,127.64 | 0.00 | 3,168,640.08 | | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------------------------|------|--------|-----------------------------------|----------|------------|-------------------|-----------------|----------------------|---------------------|
| 8270-261-200 | APORTACIONES FEDERALES | | | | | | | | | |
| 31/Jul/2018 | Egresos | | 398 | pago de combustibles | | 9.. | 283,019.41 | Saldo inicial : | 3,934,552.84 | |
| | | | | | | Total: | 283,019.41 | 0.00 | 4,217,572.25 | 4,217,572.25 |
| 8270-271-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,019.14 | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 5,019.14 | 0.00 | 5,019.14 | 5,019.14 |
| 8270-272-100 | RECURSOS PROPIOS | | | | | | | | | |
| 16/Jul/2018 | Egresos | | 460 | MATERIALES DE TRABAJO DE.. | | 10.. | 4,199.93 | Saldo inicial : | 27,314.74 | |
| | | | | | | Total: | 4,199.93 | 0.00 | 31,514.67 | 31,514.67 |
| 8270-281-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 37 | cartuchos para seguridad publica | ch-950 | | 6,811.00 | Saldo inicial : | 26,680.07 | |
| | | | | | | Total: | 6,811.00 | 0.00 | 33,491.07 | 33,491.07 |
| 8270-291-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 39 | herramientas menores | ch-996 | | 1,415.00 | Saldo inicial : | 6,503.52 | |
| 31/Jul/2018 | Diario | | 41 | articulos menores de ferreteria | ch-1004 | | 1,803.32 | | 7,918.52 | |
| | | | | | | Total: | 3,218.32 | 0.00 | 9,721.84 | 9,721.84 |
| 8270-296-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 37 | llantas para vehiculos | ch-950 | | 4,160.00 | Saldo inicial : | 725,920.52 | |
| 01/Jul/2018 | Diario | | 38 | mantenimiento de vehiculos | ch-968 | | 2,509.00 | | 730,080.52 | |
| 01/Jul/2018 | Diario | | 40 | refacciones de equipo de transp.. | ch-977 | | 3,450.42 | | 732,589.52 | |
| 06/Jul/2018 | Egresos | | 438 | LLANTAS PARA VEHICULOS D.. | | 94 | 3,600.00 | | 736,039.94 | |
| 13/Jul/2018 | Egresos | | 421 | REFACCIONES DE EQUIPO D.. | 1014 | | 13,760.01 | | 739,639.94 | |
| 16/Jul/2018 | Egresos | | 462 | REFACCIONES PARA VEHICU.. | | 10.. | 11,905.40 | | 753,399.95 | |
| 19/Jul/2018 | Egresos | | 467 | REFACCIONES TRACTOR PO.. | | 10.. | 9,669.40 | | 765,305.35 | |
| 20/Jul/2018 | Egresos | | 472 | REFACCIONES PARA PATRUL.. | | 10.. | 3,248.00 | | 774,974.75 | |
| 31/Jul/2018 | Diario | | 41 | refacciones de vehiculos | ch-1004 | | 10,132.00 | | 778,222.75 | |
| 31/Jul/2018 | Diario | | 41 | refacciones de equipo de transp.. | | | 4,656.18 | | 788,354.75 | |
| | | | | | | Total: | 67,090.41 | 0.00 | 793,010.93 | 793,010.93 |
| 8270-298-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 38 | refacciones de maquinas podad.. | ch-968 | | 2,125.00 | Saldo inicial : | 53,885.46 | |
| 20/Jul/2018 | Egresos | | 469 | REFACCIONES PARA CAMION.. | | 10.. | 2,900.00 | | 56,010.46 | |
| | | | | | | Total: | 5,025.00 | 0.00 | 58,910.46 | 58,910.46 |
| Total MATERIALES Y SUMINISTROS : | | | | | | | 769,939.52 | 0.00 | 11,482,130.72 | |
| 8270-300-000 | SERVICIOS GENERALES | | | | | | | | | |
| 8270-311-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 38 | servicio de energia electrica | ch-968 | | 3,108.00 | Saldo inicial : | 3,651,594.20 | |
| 13/Jul/2018 | Egresos | | 418 | ALUMBRADO PUBLICO | 1011 | | 379,064.00 | | 3,654,702.20 | |
| 31/Jul/2018 | Diario | | 41 | enetrgia electrica | ch-1004 | | 1,850.00 | | 4,033,766.20 | |
| | | | | | | Total: | 384,022.00 | 0.00 | 4,035,616.20 | 4,035,616.20 |
| 8270-312-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 38 | gas para comedor comunitario | ch-968 | | 551.40 | Saldo inicial : | 66,842.61 | |
| 01/Jul/2018 | Diario | | 39 | gas para comedor comunitario | ch-996 | | 1,102.80 | | 67,394.01 | |
| 01/Jul/2018 | Diario | | 40 | gas para comedor comunitario | ch-977 | | 551.40 | | 68,496.81 | |
| 31/Jul/2018 | Diario | | 41 | gas | ch-1004 | | 3,220.00 | | 69,048.21 | |
| | | | | | | Total: | 5,425.60 | 0.00 | 72,268.21 | 72,268.21 |
| 8270-314-100 | RECURSOS PROPIOS | | | | | | | | | |
| 13/Jul/2018 | Egresos | | 417 | PAGO DE TELEFONIA DE JULI.. | 1010 | | 12,237.00 | Saldo inicial : | 207,858.00 | |
| | | | | | | Total: | 12,237.00 | 0.00 | 220,095.00 | 220,095.00 |
| 8270-326-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 40 | renta de rotomartillo | ch-977 | | 800.00 | Saldo inicial : | 24,009.68 | |
| | | | | | | Total: | 800.00 | 0.00 | 24,809.68 | 24,809.68 |
| 8270-334-100 | RECURSOS PROPIOS | | | | | | | | | |
| 01/Jul/2018 | Diario | | 39 | cursos de capacitacion de prote.. | ch-996 | | 600.00 | Saldo inicial : | 10,526.00 | |
| 01/Jul/2018 | Diario | | 40 | curso de capacitacion medico m.. | ch-977 | | 2,000.00 | | 11,126.00 | |
| | | | | | | Total: | 2,600.00 | 0.00 | 13,126.00 | 13,126.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|---------|--------|------------------------------------|----------|------------|-------------------|-----------------|---------------|---------------------|
| 8270-339-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 11/Jul/2018 | Egresos | 394 | desarrollo del programa petpg 20.. | | 9.. | 114,000.00 | Saldo inicial : | 91,000.00 | 205,000.00 |
| | 20/Jul/2018 | Egresos | 396 | asesorias sicolgicas en program.. | | 9.. | 72,000.00 | | | 277,000.00 |
| | | | | | | Total: | 186,000.00 | 0.00 | | 277,000.00 |
| 8270-341-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Egresos | 486 | PAGO DE COMISIONES BANC.. | | | 132.73 | Saldo inicial : | 56,045.70 | 56,178.43 |
| | 31/Jul/2018 | Egresos | 477 | COMISIONES BANCARIAS | | 1.. | 365.40 | | | 56,543.83 |
| | 31/Jul/2018 | Diario | 41 | comisiones bancarias | ch-1004 | | 899.00 | | | 57,442.83 |
| | | | | | | Total: | 1,397.13 | 0.00 | | 57,442.83 |
| 8270-341-200 | | | | APORTACIONES FEDERALES | | | | | | |
| | 31/Jul/2018 | Egresos | 399 | comisiones bancarias | | 89 | 17.40 | Saldo inicial : | 261.00 | 278.40 |
| | | | | | | Total: | 17.40 | 0.00 | | 278.40 |
| 8270-351-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | mantenimiento de bienes | ch-950 | | 5,988.23 | Saldo inicial : | 3,055,569.81 | 3,061,558.04 |
| | 01/Jul/2018 | Diario | 37 | servicios de autolavado | ch-950 | | 1,639.99 | | | 3,063,198.03 |
| | 01/Jul/2018 | Diario | 38 | articulos de ferreteria | ch-968 | | 666.01 | | | 3,063,864.04 |
| | 01/Jul/2018 | Diario | 39 | servicios de herreria | ch-996 | | 1,160.00 | | | 3,065,024.04 |
| | 01/Jul/2018 | Diario | 40 | servicios de herreria | ch-977 | | 1,160.00 | | | 3,066,184.04 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,701.37 | | | 3,076,885.41 |
| | 05/Jul/2018 | Egresos | 435 | MATERIALES DE BANCO | | 91 | 24,360.00 | | | 3,101,245.41 |
| | 09/Jul/2018 | Egresos | 441 | MATERIALES , ARTICULOS VA.. | | 97 | 28,018.31 | | | 3,129,263.72 |
| | 10/Jul/2018 | Egresos | 411 | SERVICIOS DE HERERIA | 1002 | | 7,018.00 | | | 3,136,281.72 |
| | 11/Jul/2018 | Egresos | 446 | MATERIALES DE BANCO PAR.. | | 10.. | 6,738.00 | | | 3,143,019.72 |
| | 13/Jul/2018 | Egresos | 416 | MATERIALES DE BANCO | 1008 | | 8,120.00 | | | 3,151,139.72 |
| | 16/Jul/2018 | Egresos | 447 | ARTICULOS Y MATERIALES D.. | | 10.. | 43,085.47 | | | 3,194,225.19 |
| | 16/Jul/2018 | Egresos | 455 | MANTENIMIENTO DE VERTED.. | | 10.. | 38,280.00 | | | 3,232,505.19 |
| | 20/Jul/2018 | Egresos | 468 | SERVICIOS DE HERRERIA Y C.. | | 10.. | 4,601.47 | | | 3,237,106.66 |
| | 27/Jul/2018 | Egresos | 473 | MATERIALES DE BANCO MAN.. | | 10.. | 17,450.00 | | | 3,254,556.66 |
| | 31/Jul/2018 | Diario | 41 | mantenimeinto de bienes | | | 8,942.00 | | | 3,263,498.66 |
| | 31/Jul/2018 | Diario | 41 | reparacion de juegos | | | 2,500.00 | | | 3,265,998.66 |
| | | | | | | Total: | 210,428.85 | 0.00 | | 3,265,998.66 |
| 8270-352-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 38 | mantenimeinto de maquina de e.. | ch-968 | | 485.00 | Saldo inicial : | 30,087.38 | 30,572.38 |
| | | | | | | Total: | 485.00 | 0.00 | | 30,572.38 |
| 8270-353-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 05/Jul/2018 | Egresos | 436 | MANTENIMIENTO DE EQUIPO .. | | 92 | 2,470.80 | Saldo inicial : | 99,407.23 | 101,878.03 |
| | | | | | | Total: | 2,470.80 | 0.00 | | 101,878.03 |
| 8270-355-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 37 | servicio de laminado y pintura | ch-950 | | 1,700.00 | Saldo inicial : | 755,600.89 | 757,300.89 |
| | 01/Jul/2018 | Diario | 38 | mantenimiento de vehiculos | ch-968 | | 1,550.00 | | | 758,850.89 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de equipo de tra.. | ch-996 | | 5,240.00 | | | 764,090.89 |
| | 01/Jul/2018 | Diario | 39 | mantenimeinto de bicicletas de s.. | ch-996 | | 410.00 | | | 764,500.89 |
| | 01/Jul/2018 | Diario | 39 | servicios de autobaño | ch-996 | | 2,430.00 | | | 766,930.89 |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de vehiculos | ch-977 | | 550.00 | | | 767,480.89 |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 5,630.80 | | | 773,111.69 |
| | 04/Jul/2018 | Egresos | 408 | SERVICIOS DE AUTOBANO | 0999 | | 4,524.00 | | | 777,635.69 |
| | 06/Jul/2018 | Egresos | 437 | SERVICIOS DE LLANTAS PAR.. | | 93 | 2,170.00 | | | 779,805.69 |
| | 09/Jul/2018 | Egresos | 442 | SERVICIOS DE LLANTERA VE.. | | 98 | 2,510.00 | | | 782,315.69 |
| | 23/Jul/2018 | Egresos | 423 | SERVICIOS MECANICOS VARI.. | 1016 | | 7,598.00 | | | 789,913.69 |
| | 24/Jul/2018 | Egresos | 425 | servicios mecanicos de camione.. | 1018 | | 7,134.00 | | | 797,047.69 |
| | 27/Jul/2018 | Egresos | 474 | MANTENIMIENTO DE MAQUIN.. | | 10.. | 2,638.00 | | | 799,685.69 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | ch-1004 | | 986.00 | | | 800,671.69 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | ch-1004 | | 3,815.88 | | | 804,487.57 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de equipo de tra.. | | | 12,916.60 | | | 817,404.17 |
| | 31/Jul/2018 | Diario | 41 | mantenimiento de vehiculos | | | 3,800.00 | | | 821,204.17 |
| | | | | | | Total: | 65,603.28 | 0.00 | | 821,204.17 |
| 8270-356-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 16/Jul/2018 | Egresos | 449 | MANTENIMIENTO DE CAMION.. | | 10.. | 5,300.00 | Saldo inicial : | 11,600.00 | 16,900.00 |
| | 16/Jul/2018 | Egresos | 458 | MANTENIMIENTO FRECUENCI.. | | 10.. | 2,900.00 | | | 19,800.00 |
| | | | | | | Total: | 8,200.00 | 0.00 | | 19,800.00 |
| 8270-357-100 | | | | RECURSOS PROPIOS | | | | | | |
| | 01/Jul/2018 | Diario | 40 | mantenimiento de podadoras | ch-977 | | 1,125.00 | Saldo inicial : | 173,485.16 | 174,610.16 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------------|-------------|---------|--------|---|----------|------------|---------------------|-----------------|----------------------|-------|
| | 09/Jul/2018 | Egresos | 439 | MANTENIMIENTO REFACCION.. | | 95 | 2,804.59 | | 177,414.75 | |
| | | | | | | Total: | 3,929.59 | 0.00 | 177,414.75 | |
| 8270-361-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 44,964.01 | |
| | 16/Jul/2018 | Egresos | 450 | SERVICIO DE PERIFONEO CO.. | | 10.. | 5,050.00 | | 50,014.01 | |
| | | | | | | Total: | 5,050.00 | 0.00 | 50,014.01 | |
| 8270-375-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 557,776.68 | |
| | 01/Jul/2018 | Diario | 37 | viaticos | | ch-950 | 5,096.01 | | 562,872.69 | |
| | 01/Jul/2018 | Diario | 38 | viaticos | | ch-968 | 10,091.00 | | 572,963.69 | |
| | 01/Jul/2018 | Diario | 39 | viaticos | | ch-996 | 4,440.00 | | 577,403.69 | |
| | 01/Jul/2018 | Diario | 40 | viaticos | | ch-977 | 6,267.03 | | 583,670.72 | |
| | 31/Jul/2018 | Diario | 41 | viaticos | | ch-1004 | 16,328.79 | | 599,999.51 | |
| | 31/Jul/2018 | Diario | 41 | viaticos | | | 6,544.00 | | 606,543.51 | |
| | | | | | | Total: | 48,766.83 | 0.00 | 606,543.51 | |
| 8270-378-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 2,000.00 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 1,500.00 | | 3,500.00 | |
| | | | | | | Total: | 1,500.00 | 0.00 | 3,500.00 | |
| 8270-382-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 2,632,809.34 | |
| | 01/Jul/2018 | Diario | 37 | renta de mueble | | ch-950 | 639.95 | | 2,633,449.29 | |
| | 01/Jul/2018 | Diario | 40 | gastos de eventos | | ch-977 | 3,180.00 | | 2,636,629.29 | |
| | 13/Jul/2018 | Egresos | 397 | PRESENTACION DE ESPECTA.. | | 9.. | 68,324.00 | | 2,704,953.29 | |
| | 16/Jul/2018 | Egresos | 454 | GASTOS EVENTOS CULTURA.. | | 10.. | 8,204.99 | | 2,713,158.28 | |
| | | | | | | Total: | 80,348.94 | 0.00 | 2,713,158.28 | |
| 8270-392-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 159,784.43 | |
| | 11/Jul/2018 | Egresos | 412 | PAGO DE REFRENDOS VEHIC.. 1003 | | | 29,412.00 | | 189,196.43 | |
| | | | | | | Total: | 29,412.00 | 0.00 | 189,196.43 | |
| 8270-394-200 | | | | APORTACIONES FEDERALES | | | | Saldo inicial : | 284,615.37 | |
| | 17/Jul/2018 | Egresos | 400 | pago de laudo | | 0072 | 94,871.79 | | 379,487.16 | |
| | | | | | | Total: | 94,871.79 | 0.00 | 379,487.16 | |
| 8270-399-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 23,803.00 | |
| | 01/Jul/2018 | Diario | 37 | servicios de grua | | ch-950 | 2,200.00 | | 26,003.00 | |
| | 01/Jul/2018 | Diario | 38 | servicio de paqueteia expres | | ch-968 | 254.90 | | 26,257.90 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 3,342.00 | | 29,599.90 | |
| | 10/Jul/2018 | Egresos | 444 | ANUALIDAD DE GPS DEL CAM.. | | 1.. | 10,750.00 | | 40,349.90 | |
| | 16/Jul/2018 | Egresos | 453 | VENTILADOR PARA OFICINA .. | | 10.. | 1,912.00 | | 42,261.90 | |
| | 31/Jul/2018 | Diario | 41 | pago de presentes | | ch-1004 | 240.00 | | 42,501.90 | |
| | | | | | | Total: | 18,698.90 | 0.00 | 42,501.90 | |
| Total SERVICIOS GENERALES : | | | | | | | 1,162,265.11 | 0.00 | 17,835,579.80 | |
| 8270-400-000 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.. | | | | Saldo inicial : | 7,482,422.68 | |
| 8270-411-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 147,423.62 | |
| | 16/Jul/2018 | Egresos | 451 | MEDICAMENTO PARA TRABA.. | | 10.. | 25,908.90 | | 173,332.52 | |
| | 17/Jul/2018 | Egresos | 464 | FINIQUITO PROGRAMAS MOC.. | | 10.. | 100,709.41 | | 274,041.93 | |
| | | | | | | Total: | 126,618.31 | 0.00 | 274,041.93 | |
| 8270-421-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 1,080,498.00 | |
| | 16/Jul/2018 | Egresos | 484 | SUBSIDIO AL DIF | | 10.. | 84,000.00 | | 1,164,498.00 | |
| | | | | | | Total: | 84,000.00 | 0.00 | 1,164,498.00 | |
| 8270-433-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 29,600.00 | |
| | 09/Jul/2018 | Egresos | 440 | APOYO DE PAPELERIA A BIB.. | | 96 | 8,102.00 | | 37,702.00 | |
| | | | | | | Total: | 8,102.00 | 0.00 | 37,702.00 | |
| 8270-441-100 | | | | RECURSOS PROPIOS | | | | Saldo inicial : | 1,107,728.67 | |
| | 01/Jul/2018 | Diario | 37 | apoyo a estudiantes | | ch-950 | 1,600.00 | | 1,109,328.67 | |
| | 01/Jul/2018 | Diario | 38 | apoyos varios | | ch-968 | 5,881.49 | | 1,115,210.16 | |
| | 01/Jul/2018 | Diario | 39 | apoyos a personas | | ch-996 | 1,800.00 | | 1,117,010.16 | |
| | 01/Jul/2018 | Diario | 40 | apoyos sociales | | ch-977 | 4,222.00 | | 1,121,232.16 | |
| | 01/Jul/2018 | Diario | 43 | PAGO REALIZADOS EN EFEC.. | | | 10,096.00 | | 1,131,328.16 | |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | | 1006 | 4,000.00 | | 1,135,328.16 | |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | | 1021 | 9,740.00 | | 1,145,068.16 | |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|-------------|---------|------------------|------------------------------------|------------|----------------------|----------------------|------------------------|
| | 31/Jul/2018 | Egresos | 429 | apoyos mensuales varios | 1023 | 6,600.00 | | 1,151,668.16 |
| | 31/Jul/2018 | Diario | 41 | apoyos | ch-1004 | 2,690.00 | | 1,154,358.16 |
| | 31/Jul/2018 | Diario | 41 | apoyos | | 3,500.00 | | 1,157,858.16 |
| | | | | | Total: | 50,129.49 | 0.00 | 1,157,858.16 |
| 8270-441-300 | | | | PROGRAMAS FEDERALES | | | | |
| | 13/Jul/2018 | Egresos | 403 | apoyo 200 caklentadores para fa.. | 9.. | 760,000.00 | Saldo inicial : | 2,704,976.38 |
| | 24/Jul/2018 | Egresos | 401 | apoyo en construccion de cuarto.. | 9.. | 85,185.04 | | 3,464,976.38 |
| | 31/Jul/2018 | Egresos | 404 | apoyo construccion cuarto dormi.. | 9.. | 85,185.04 | | 3,550,161.42 |
| | | | | | Total: | 930,370.08 | 0.00 | 3,635,346.46 |
| 8270-443-100 | | | | RECURSOS PROPIOS | | | | |
| | 13/Jul/2018 | Egresos | 415 | APOYO A DOCTORA, VELADO.. | 1006 | 4,150.00 | Saldo inicial : | 284,370.00 |
| | 31/Jul/2018 | Egresos | 426 | apoyos a escuelas del municipio | 1020 | 25,450.00 | | 288,520.00 |
| | 31/Jul/2018 | Egresos | 427 | APOYOS VARIOS DEL MES D.. | 1021 | 4,150.00 | | 313,970.00 |
| | | | | | Total: | 33,750.00 | 0.00 | 318,120.00 |
| 8270-443-300 | | | | PROGRAMAS FEDERALES | | | | |
| | 05/Jul/2018 | Egresos | 402 | apoyo cubierta en escuela lopez.. | 9.. | 75,000.00 | Saldo inicial : | 37,500.00 |
| | | | | | Total: | 75,000.00 | 0.00 | 112,500.00 |
| Total TRANSFERENCIAS, ASIGNACIO.. | | | | | | 1,307,969.88 | 0.00 | 8,790,392.56 |
| 8270-600-000 | | | | INVERSIÓN PÚBLICA | | | | |
| | | | | | | | Saldo inicial : | 11,807,006.04 |
| 8270-614-300 | | | | PROGRAMAS FEDERALES | | | | |
| | 27/Jul/2018 | Egresos | 405 | primera estimacion red de agua .. | 9.. | 295,866.08 | Saldo inicial : | 6,758,807.56 |
| | | | | | Total: | 295,866.08 | 0.00 | 7,054,673.64 |
| 8270-614-400 | | | | PROGRAMAS ESTATALES | | | | |
| | 19/Jul/2018 | Egresos | 406 | primera estimacion en la constru.. | 9.. | 1,251,682.80 | Saldo inicial : | 4,516,233.24 |
| | | | | | Total: | 1,251,682.80 | 0.00 | 5,767,916.04 |
| Total INVERSIÓN PÚBLICA : | | | | | | 1,547,548.88 | 0.00 | 13,354,554.92 |
| Total PRESUPUESTO DE EGRESOS P.. | | | | | | 6,813,363.69 | 0.00 | 75,493,146.23 |
| T o t a l: | | | | | | 46,489,969.71 | 46,489,969.71 | 141,866,775.82 |