



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
8270-1-1000-1001-4411-1		Ayudas sociales a personas G. Corriente				\$0.00	\$1,997,276.90	\$0.00	\$1,997,276.90
C00017	01/01/2017	YESIKA YANET SELVER/		1264	PEREZRIVERAMATEO/ABASOLO/PERM620810HTSRVT00 (GASTOS VARIOS)	\$1,600.00		\$0.00	\$1,600.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	ORDUÑAALMARAZANTONIO/ABASOLO/OUAA730724HTSRLN00 (GASTOS VARIC	\$150.00		\$0.00	\$1,750.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	TRISTANROJASGENOVEVA/ABASOLO/TIRG801128MTSRJN04 (GASTOS VARIOS	\$2,000.00		\$0.00	\$3,750.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	LEONGARCIAMADELROSARIO/ABASOLO/LEGR540225MSPNRS18 (GASTOS VAF	\$1,100.00		\$0.00	\$4,850.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	RAMIREZHERNANDEZCLARA/ABASOLO/RAHC701228MTSMRL05 (GASTOS VARI	\$1,240.00		\$0.00	\$6,090.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	CASTILLOIBARRAJOSELUIS/ABASOLO/ (GASTOS VARIOS)	\$1,240.00		\$0.00	\$7,330.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	DELOSREYESORTIZELENA/ABASOLO/REOE450228MTSYRL03 (GASTOS VARIO	\$1,100.00		\$0.00	\$8,430.00
C00017	01/01/2017	YESIKA YANET SELVER/		1264	MARTINEZARENASROSAMARIA/ABASOLO/MAAR661125MTSRRS05 (GASTOS V/	\$2,000.00		\$0.00	\$10,430.00
C00051	01/01/2017	YESIKA YANET SELVER/		1298	CARDENASOLIVARESELIUDALFONSO/ABASOLO/CAOE910925HTSRLL04 (GAST	\$200.00		\$0.00	\$10,630.00
C00059	01/01/2017	YESIKA YANET SELVER/		1306	GARCIALUCIOMANUELA/ABASOLO/ (GASTOS VARIOS)	\$2,000.00		\$0.00	\$12,630.00
C00059	01/01/2017	YESIKA YANET SELVER/		1306	ORTIZDENANORMA/MODELO/OIDN630228MTSRNR08 (GASTOS VARIOS)	\$2,000.00		\$0.00	\$14,630.00
D00009	02/01/2017				CASTILLOQUINTANILLAENRIQUE/GUIADELPORVENIR/CAQE720715HTSSNN00 (	\$5,439.37		\$0.00	\$20,069.37
D00009	02/01/2017				AGUILARVILLANUEVAJORGELUIS/ABASOLO/AUVJ621208HTSGLR02 (APOYO A I	\$5,439.37		\$0.00	\$25,508.74
D00009	02/01/2017				GONZALEZCASTILLOLORENZO/DOLORES/GOCL620514HTSNSR04 (APOYO A PI	\$5,439.37		\$0.00	\$30,948.11
D00009	02/01/2017				DELOSREYESGARCIAELADIO/GUIADELPORVENIR/REGE710819HTSYRL02 (APC	\$5,439.37		\$0.00	\$36,387.48
D00009	02/01/2017				GRANADOSCORONAJUAN/GPEVICTORIA/GACJ611003HTSRRN08 (APOYO A PE	\$5,439.37		\$0.00	\$41,826.85
D00009	02/01/2017				OLIVEROSRODRIGUEZJORGELUIS/NICOLASBRAVO/OIRJ640411HTSLDR01 (APC	\$5,439.37		\$0.00	\$47,266.22
D00009	02/01/2017				SALASGONZALEZACACIO/ABASOLO/SAGA700508HTSLCN04 (APOYO A PERSON	\$5,439.37		\$0.00	\$52,705.59
D00009	02/01/2017				RODRIGUEZCASTILLOEMILIANO/ABASOLO/ROCE791231HTSDSM04 (APOYO A F	\$5,439.37		\$0.00	\$58,144.96
D00009	02/01/2017				IZAGUIRRESALDAÑAISABEL/ABASOLO/IASI781119HTSZLS05 (APOYO A PERSON	\$5,439.36		\$0.00	\$63,584.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	JIMENEZALCANTARADALBERTO/ABASOLO/JIAA590906HMNMLD01 (GASTOS VA	\$2,000.00		\$0.00	\$65,584.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	HERNANDEZVARGASGILBERTO/NICOLASBRAVO/HEVG510822HTSRRL18 (GAST	\$2,000.00		\$0.00	\$67,584.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	VALDEZRESENDEZEMILIA/GPEVICTORIA/VARE610126MTSLSM07 (GASTOS VAF	\$2,000.00		\$0.00	\$69,584.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	BRAVOALANISYADIRASANJUANITA/GPEVICTORIA/BAAY920817MTSRDL01 (GAS	\$600.00		\$0.00	\$70,184.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	MOLINAMATAERICAALAJANDRA/ABASOLO/MOME810207MTSLTR08 (GASTOS V	\$1,000.00		\$0.00	\$71,184.32
C00013	02/01/2017	YESIKA YANET SELVER/		1260	ARGUELLESMEDINADOMITA/ABASOLO/AUMD630512MTSRDM02 (GASTOS VARI	\$1,000.00		\$0.00	\$72,184.32
C00018	02/01/2017	CLAUDIA BALDERAS VA		1265	RIOSGUILLÉNRAUL/ABASOLO/RIGR570424HTSSL01 (GASTOS VARIOS)	\$2,000.00		\$0.00	\$74,184.32
C00018	02/01/2017	CLAUDIA BALDERAS VA		1265	CAEDENASALVAREZDOMINGO/ABASOLO/CAAD740804HTSRML05 (GASTOS VAI	\$2,000.00		\$0.00	\$76,184.32
C00018	02/01/2017	CLAUDIA BALDERAS VA		1265	OROZCORICOMARTHA ELENA/DOLORES/OORM670202MTSRCR00 (GASTOS VAI	\$600.00		\$0.00	\$76,784.32
C00018	02/01/2017	CLAUDIA BALDERAS VA		1265	SAUCEDOMONTE LONGOARTEMIO/DOLORES/SAMA471105HTSCNR05 (GASTOS	\$100.00		\$0.00	\$76,884.32
C00018	02/01/2017	CLAUDIA BALDERAS VA		1265	ORTEGAPOSADABERNARDO/DOLORES/OEPB710430HTSRSR06 (GASTOS VARI	\$300.00		\$0.00	\$77,184.32



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00018	02/01/2017	CLAUDIA BALDERAS VAZ		1265	HERNANDEZMUÑOZCAROLINA/NICOLASBRAVO/HEMC840328MTSRXR05 (GASTOS VARIOS)	\$2,000.00
C00018	02/01/2017	CLAUDIA BALDERAS VAZ		1265	HERNANDEZMUNOZDEYSI/NICOLASBRAVO/HEMD941203MTSRXY09 (GASTOS VARIOS)	\$2,000.00
C00018	02/01/2017	CLAUDIA BALDERAS VAZ		1265	HERNANDEZGARCIA DAVID/NICOLASBRAVO/HEGD271205HGTRRV01 (GASTOS VARIOS)	\$2,000.00
C00018	02/01/2017	CLAUDIA BALDERAS VAZ		1265	ZAVALAGARCIA DIANA LAURA/NICOLASBRAVO/ZAGD961220MTSVRN02 (GASTOS VARIOS)	\$2,000.00
C00018	02/01/2017	CLAUDIA BALDERAS VAZ		1265	HERNANDEZMUÑOZ TERESA/NICOLASBRAVO/HEMT930304MTSRXR00 (GASTOS VARIOS)	\$2,000.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	GONZALEZ ZAVALA VICTOR HUGO/DOLORES/GOZV781028HTSNVC06 (CONSUMOS VARIOS)	\$1,700.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	RAMIREZ RAMIREZ PEDRO/SOTOLAMARINA/RARP440131HTSMMD03 (CONSUMOS VARIOS)	\$1,600.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	GARCIA HERNANDEZ J BENIGNO/ABASOLO/GAHB420213HSPRRN08 (CONSUMOS VARIOS)	\$1,700.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	GUERREROMIRELES ANGELICA MARIA/GPEVICTORIA/GUMA810304MTSRRN24 (GASTOS VARIOS)	\$1,500.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	PEREZ ROMAN ARTURO/NICOLASBRAVO/PERA700920HNLRLMR04 (CONSUMOS VARIOS)	\$2,000.00
C00044	02/01/2017	YESIKA YANET SELVERA		1291	ARAGUZELEZ MARAMONA/ABASOLO/AALR621114MTSRDM07 (CONSUMOS VARIOS)	\$200.00
C00050	02/01/2017	YESIKA YANET SELVERA		1297	MARTINEZ MARTINEZ HUMBERTO/DOLORES/MAMH450320HGTRRM07 (CONSUMOS VARIOS)	\$200.00
C00050	02/01/2017	YESIKA YANET SELVERA		1297	MENDOZA PARRAFELIX/NICOLASBRAVO/MEPF810103HTSNRL02 (CONSUMOS VARIOS)	\$2,000.00
C00050	02/01/2017	YESIKA YANET SELVERA		1297	VALDEZ RESENDEZ ALVARO/GPEVICTORIA/VARA730112HTSLSL06 (CONSUMOS VARIOS)	\$2,000.00
C00050	02/01/2017	YESIKA YANET SELVERA		1297	GAYTANGARCIA CATARINO/ABASOLO/GAGC960829HTSYRT06 (CONSUMOS VARIOS)	\$2,000.00
C00050	02/01/2017	YESIKA YANET SELVERA		1297	TAFOYARODRIGUEZ MANUEL/ABASOLO/TARM880322HTSFND09 (CONSUMOS VARIOS)	\$2,000.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	HUERTA ALBINO/GUIADEL PORVENIR/HUXA410214HTSRXL07 (GASTOS VARIOS)	\$2,000.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	HERNANDEZ BELTRAN JAVIER/ABASOLO/HEBJ690714HTSRLV01 (GASTOS VARIOS)	\$1,500.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	MARTINEZ SALAZAR MARIA/ABASOLO/MASM840517MTSRLR00 (GASTOS VARIOS)	\$700.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	CASTILLO FLORES JUAN JOSE/DOLORES/CAFJ290315HTSSLN08 (GASTOS VARIOS)	\$150.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	GONZALEZ DIAZ NORMA ESTELA/DOLORES/GODN480418MTSNZR05 (GASTOS VARIOS)	\$100.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	GARCIA PEREZ JOSEFINA/ABASOLO/ (GASTOS VARIOS)	\$200.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	MOTA ALBA ADELA/ABASOLO/MOAA440911MASTLD00 (GASTOS VARIOS)	\$1,500.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	JUAREZ GARCIA GUILLERMO/ABASOLO/JUGG780625HTSRRL07 (GASTOS VARIOS)	\$2,000.00
C00052	02/01/2017	YESIKA YANET SELVERA		1299	GARCIA FLORES MARIA XIMENA/ABASOLO/GAFX970526MTSRLM06 (GASTOS VARIOS)	\$2,000.00
C00057	02/01/2017	YESIKA YANET SELVERA		1304	ALEMAN DELACUEVA RUBEN/ABASOLO/AECR441112HZSLVB03 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	MARTINEZ LINARES ANGELA/ABASOLO/MALA560802MSPRRN08 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	TREJO SEGURAMADO LORES/ABASOLO/TESD540409MSPRGL04 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	CEPEDAGARZAROSA ISELA/GPEVICTORIA/CEGR980219MTSPRS08 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	AMARO BRICEÑO RENE/GPEVICTORIA/AABR930312HTSMRN07 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	VILLAMALDONADO FILIBERTO/GPEVICTORIA/VIMF740917HTSLLL07 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	LOPEZ LOPEZ LADISLAO/GPEVICTORIA/LOLL340507HSPPPD06 (GASTOS VARIOS)	\$2,000.00
C00083	02/02/2017	YESIKA YANET SELVERA		1330	FAZ HERNANDEZ BRISEYDA ANAHI/GPEVICTORIA/FAHB981106MTSZRR00 (GASTOS VARIOS)	\$2,000.00
C00084	02/02/2017	YESIKA YANET SELVERA		1331	LOPEZ NARVAEZ IMELDA/GPEVICTORIA/LONI731114MTSPRM05 (GASTOS VARIOS)	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
			Beneficiario	No. Factura				Cargos	Abonos	Saldos
C00084	02/02/2017	YESIKA YANET SELVER/			1331	HERNANDEZREYESMARIA/GPEVICTORIA/HERM700324MTSRYR07 (GASTOS VA		\$1,800.00	\$0.00	\$134,034.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	MEDINAMARTINEZSIMITRO/GUIADELPORVENIR/MEMS510526HQTDRM09 (GAS		\$1,800.00	\$0.00	\$135,834.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	CRUZCRUZARTEMIO/NICOLASBRAVO/CUCA810316HTSRRR07 (GASTOS VARIO		\$2,000.00	\$0.00	\$137,834.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	DELANGELHERNANDEZPAULA/ABASOLO/AEHP670603MVZNRLO6 (GASTOS VAF		\$2,000.00	\$0.00	\$139,834.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	GONZALEZVASQUEZALMANORA/GPEVICTORIA/GOVA610605MTSNSLO3 (GASTO		\$1,800.00	\$0.00	\$141,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	CARRERASPESINAJULIOCESAR/MORELOS/CAPJ960727HTSRLS00 (GASTOS VA		\$2,000.00	\$0.00	\$143,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	LIMONSALDAÑAJOSELUIS/NICOLASBRAVO/LISL511008HTSMLS09 (GASTOS VA		\$2,000.00	\$0.00	\$145,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	PESINAJUAREZDORAEIA/MORELOS/PEJD680604MTSSRR04 (GASTOS VARIOS		\$1,500.00	\$0.00	\$147,134.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	CHAVEZBELTRANBEATRIZADRIANA/NICOLASBRAVO/CABB821216MNLHLO5 (G		\$1,600.00	\$0.00	\$148,734.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	SOLISDELACRUZLEDVIAJUANITA/ABASOLO/SOCL810118MTSLRD02 (GASTOS V		\$1,800.00	\$0.00	\$150,534.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	GARCIA MARTINEZCINTHIAESMERALDA/ABASOLO/GAMC970528MTSRRN05 (GA		\$1,000.00	\$0.00	\$151,534.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	YAÑEZGARCIA CELIA/MORELOS/YACE730401MTSXRL09 (GASTOS VARIOS)		\$1,600.00	\$0.00	\$153,134.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	GONZALEZGARCIA AURORA/MODELO/GOGA580629MTSNRR09 (GASTOS VARIO		\$500.00	\$0.00	\$153,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	VELEZURBINARAMIRO/ABASOLO/VEUR860310HTSLRM04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$155,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	URBINAREYESMARIAMAURICIA/ABASOLO/UIRM650922MTSRYR08 (GASTOS VA		\$2,000.00	\$0.00	\$157,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	GOMEZOLGUIN FRANCISCO/GPEVICTORIA/GOOF570706HZSMLR00 (GASTOS V		\$2,000.00	\$0.00	\$159,634.32
C00084	02/02/2017	YESIKA YANET SELVER/			1331	GUEVARAANGUIANOMAGUADALUPE/DOLORES/GUAG760926MTSVND05 (GAST		\$2,000.00	\$0.00	\$161,634.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	ROCHAMANDUJANO ANALUISA/DOLORES/ROMA830715MTSCNN05 (GASTOS VA		\$1,200.00	\$0.00	\$162,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	DELANGELRAMOS JUVENCIO/GPEVICTORIA/AERJ951008HVZNMV09 (GASTOS V		\$2,000.00	\$0.00	\$164,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	HERNANDEZ MARTINEZ NABOR/ABASOLO/HEMN810612HSPRRB00 (GASTOS VA		\$2,000.00	\$0.00	\$166,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	MANDUJANO HERRERAS AUL/ABASOLO/MAHS980702HTSNRL02 (GASTOS VARI		\$2,000.00	\$0.00	\$168,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	RAMIREZ MARTINEZ ARACELI/JESUS RAMIREZ/RAMA760214MTSMRR04 (GASTO		\$2,000.00	\$0.00	\$170,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	AGUILAR FLORES RAFAEL/ABASOLO/AUFR701023HDGGLF04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$172,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	ALONSOGARCIA MARIA ISABEL/ABASOLO/AOGI840423MTSLRS00 (GASTOS VAR		\$2,000.00	\$0.00	\$174,834.32
C00085	02/02/2017	YESIKA YANET SELVER/			1332	TAVERABARAJAS KEILA/JESUS RAMIREZ/TABK910127MNLVRL03 (GASTOS VARI		\$2,000.00	\$0.00	\$176,834.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	CHAVEZ ZAPATA BRENDA ILENIA/PARRAS DELA FUENTE/CAZB881031MTSHPR03		\$1,000.00	\$0.00	\$177,834.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	PEREZ SOTOMAR THA ELVA/GPEVICTORIA/PESM531127MTSRTR01 (GASTOS VA		\$600.00	\$0.00	\$178,434.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	ARELLANOS ALAZAR MARGARITA/GPEVICTORIA/AESM610603MTSRLR00 (GASTO		\$300.00	\$0.00	\$178,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	CEPEDAGUA JARDON MATE RESA/GPEVICTORIA/CEGT790510MTSPJR26 (GASTO		\$2,000.00	\$0.00	\$180,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	VELAZQUEZ BENAVIDE Z NAPOLEON/GPEVICTORIA/VEBN720920HMNLNP09 (GA		\$2,000.00	\$0.00	\$182,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	TORRESPEREZ HUMBERTO/ABASOLO/TOPH930326HTSRRM04 (GASTOS VARIO		\$2,000.00	\$0.00	\$184,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	TORRESPEREZ LUIS/ABASOLO/TOPL880929HTSRRS09 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$186,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	TORRES ZUÑIGA CESAR/ABASOLO/TOZC830406HTSRXS07 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$188,734.32
C00090	02/02/2017	YESIKA YANET SELVER/			1337	RODRIGUEZ VEGA JOSE GUADALUPE/ABASOLO/ROVG961221HTSDGD04 (GASTO		\$800.00	\$0.00	\$189,534.32



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00090	02/02/2017	YESIKA YANET SELVER/		1337	LARAREYNADELA/ABASOLO/LARA561201MTSRYD04 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$190,534.32
C00090	02/02/2017	YESIKA YANET SELVER/		1337	RODRIGUEZTORRESMARIADELCARMEN/ABASOLO/ROTC651008MTSDRR07 (G/		\$1,347.00	\$0.00	\$191,881.32
C00090	02/02/2017	YESIKA YANET SELVER/		1337	DELOSREYESJASSOANISABEL/DOLORES/REJA761024MTSYSN00 (GASTOS V/		\$1,000.00	\$0.00	\$192,881.32
C00090	02/02/2017	YESIKA YANET SELVER/		1337	GARZAMIRELESGRACIELA/GPEVICTORIA/GAMG780102MTSRRR03 (GASTOS V/		\$2,000.00	\$0.00	\$194,881.32
C00090	02/02/2017	YESIKA YANET SELVER/		1337	DELGADOSALDIVARELVA/ABASOLO/DESE680306MTSLLL07 (GASTOS VARIOS)		\$1,347.00	\$0.00	\$196,228.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	DELACRUZMORANJESUS/ABASOLO/CUMJ790207HTSRRS01 (GASTOS VARIOS)		\$400.00	\$0.00	\$196,628.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	CARRANZAESCOBARJUSTO/MORELOS/CRESJS34080322H000 (GASTOS VARIO		\$1,400.00	\$0.00	\$198,028.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	GARCIRIVASZANDRAIRASEMA/ABASOLO/GARZ71114MTSRVN07 (GASTOS V/		\$1,500.00	\$0.00	\$199,528.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	RAMIREZMATIASLAURAGABRIELA/ABASOLO/RAML820921MTSMTR09 (GASTOS		\$400.00	\$0.00	\$199,928.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	GARCACORNEJOMARIAGUADALUPE/ABASOLO/GACG690421MDFRRD08 (GAS1		\$2,000.00	\$0.00	\$201,928.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	GARZASUSTAITAFEDERICO/ABASOLO/GASF690424HTSRSD07 (GASTOS VARIC		\$1,500.00	\$0.00	\$203,428.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	LEONGARCIAMADELROSARIO/ABASOLO/LEGR540225MSPNRS18 (GASTOS VAF		\$900.00	\$0.00	\$204,328.32
C00091	02/02/2017	YESIKA YANET SELVER/		1338	HERNANDEZRODRIGUEZJUANITA/DOLORES/HRRDJN56110328M000 (GASTOS \		\$250.00	\$0.00	\$204,578.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	TORRESGAMEZMIRIAMELIZABETH/ABASOLO/TOGM880127MTSRMR07 (GASTO		\$2,000.00	\$0.00	\$206,578.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	HERNANDEZLOPEZGABRIEL/NICOLASBRAVO/HEL930324HTSRPB09 (GASTOS		\$1,000.00	\$0.00	\$207,578.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	ESPINOZAHERNANDEZJOAQUIN/DELICIAS/EIHJ580320HQTSRQ05 (GASTOS VA		\$852.00	\$0.00	\$208,430.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	LEIJAGAMEZMARIA/NICOLASBRAVO/LEGM440510MTSJMR08 (GASTOS VARIOS		\$100.00	\$0.00	\$208,530.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	SILVABAÑUELOSGUILLERMINA/ABASOLO/SIBG550625MTSLXL06 (GASTOS VAR		\$2,000.00	\$0.00	\$210,530.32
C00092	02/02/2017	YESIKA YANET SELVER/		1339	REYNASAENZMARIAVICTORIA/ABASOLO/RESV800116MTSYCN04 (GASTOS VAF		\$1,400.00	\$0.00	\$211,930.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	CARRANZAMEJACECILIA/ABASOLO/CAMC710603MSPRJC01 (GASTOS VARIOS		\$1,200.00	\$0.00	\$213,130.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	ZAMUDIOTINOCOSILVIA/ABASOLO/ZATS690917,MMCMNL (GASTOS VARIOS)		\$2,000.00	\$0.00	\$215,130.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	GARCIALOPEZTOMASA/MORELOS/ (GASTOS VARIOS)		\$1,700.00	\$0.00	\$216,830.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	DELACRUZORANDAIZSIMON/ABASOLO/CUOS531008HSPRRM06 (GASTOS VARI		\$1,200.00	\$0.00	\$218,030.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	CARDENASNEVAREZJOSE/GPEVICTORIA/CANJ400319HCHRV04 (GASTOS VAI		\$600.00	\$0.00	\$218,630.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	BALDERASMENDEZBACILIO/MODELO/BAMB570614HSPLNC04 (GASTOS VARIO		\$2,000.00	\$0.00	\$220,630.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	IZAGUIRRESALDAÑAISABEL/ABASOLO/IASI781119HTSZLS05 (GASTOS VARIOS		\$500.00	\$0.00	\$221,130.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	ABALOSGONZALEZJOVITO/GPEVICTORIA/AAGJ640215HTSBNV03 (GASTOS VAF		\$1,500.00	\$0.00	\$222,630.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	REYESBRIONESORALIA/GPEVICTORIA/REBO760914MTSYRR05 (GASTOS VARI		\$900.00	\$0.00	\$223,530.32
C00095	02/02/2017	YESIKA YANET SELVER/		1342	CASTROAGUILARROSARIOMARIA/GPEVICTORIA/CAAR670721MTSSGS07 (GAS		\$1,400.00	\$0.00	\$224,930.32
C00097	02/02/2017	YESIKA YANET SELVER/		1344	RODRIGUEZSANCHEZGENARO/GPEVICTORIA/ROSG350104HSPDNN02 (GASTO		\$216.18	\$0.00	\$225,146.50
C00097	02/02/2017	YESIKA YANET SELVER/		1344	ALVAREZALAMOSMAXIMO/GUIADELPORVENIR/AAAM420730HCLLLX04 (GASTO		\$110.00	\$0.00	\$225,256.50
C00097	02/02/2017	YESIKA YANET SELVER/		1344	SANTILLANAYALAEUNICE/NICOLASBRAVO/SAAE580210MTSNYN08 (GASTOS V/		\$2,000.00	\$0.00	\$227,256.50
C00097	02/02/2017	YESIKA YANET SELVER/		1344	SALAZARQUINTANILLAAIDAARACELY/DOLORES/SAQA871011MTSLND06 (GAST		\$400.00	\$0.00	\$227,656.50
C00097	02/02/2017	YESIKA YANET SELVER/		1344	RODRIGUEZRODRIGUEZLOURDES/NICOLASBRAVO/RORL480211MGTD08 (G		\$400.00	\$0.00	\$228,056.50



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00097	02/02/2017	YESIKA YANET SELVER/		1344	SALINASAGUILARRUBEN/MORELOS/SAAR980806HTSLGB04 (GASTOS VARIOS)	\$1,200.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	SALASCASTROESTEFANI/ABASOLO/SACE930807MTSLSS02 (GASTOS VARIOS)	\$1,600.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	ANDRADEMIRELESEDUARDODANIEL/ABASOLO/AAME921013HTSNRD01 (GASTOS VARIOS)	\$800.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	VAZQUEZCHAVEZSANJUANITA/ABASOLO/VACS830310MTSZHN06 (GASTOS VARIOS)	\$500.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	ROQUEREYESMADELOSANGELES/DOLORES/RORA630802MTSQYN00 (GASTOS VARIOS)	\$1,000.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	URBINAESTRADAOSWALDO/ABASOLO/UIEO880512HTSRSS05 (GASTOS VARIOS)	\$1,000.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	GAMEZMAOCTAVIANA/DOLORES/GAXO440323MTSMXC03 (GASTOS VARIOS)	\$1,500.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	ZUÑIGAESPINOZAMARGARITA/NICOLASBRAVO/ZUEM520616MTSXSRO5 (GASTOS VARIOS)	\$100.00
C00100	02/02/2017	YESIKA YANET SELVER/		1347	CABRERASALAZARANTONIA/ABASOLO/CASA820223MTSRLN00 (GASTOS VARIOS)	\$1,369.27
C00101	02/02/2017	YESIKA YANET SELVER/		1348	CHAVEZAZACONCEPCION/GPEVICTORIA/CAAC840723MTSHZN08 (GASTOS VARIOS)	\$1,700.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	ORTEGARIVERADULCEGUADALUPE/ABASOLO/OERD940123MTSRVL02 (GASTOS VARIOS)	\$500.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	VAZQUEZTOVARREYNAARACELI/UNIDOSVENCEREMOS/VATR630504MTSZVY00 (GASTOS VARIOS)	\$2,000.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	SANTILLANBORJAANTONIA/GPEVICTORIA/SABA610721MGTNRN05 (GASTOS VARIOS)	\$1,800.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	BASILIOLORENZOALICIA/GRACIANOSANCHEZ/BALA671223MVZSRL04 (GASTOS VARIOS)	\$1,000.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	LOPEZMORENOSANABERTHA/GPEVICTORIA/LOMA770203MTSPRN06 (GASTOS VARIOS)	\$1,400.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	SEGOVIAARENASMAELENA/ABASOLO/SEAE750917MTSGRL00 (GASTOS VARIOS)	\$1,200.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	MARTINEZCAMPOSSANTIAGO/ABASOLO/MACS590710HTSRMN06 (GASTOS VARIOS)	\$1,000.00
C00101	02/02/2017	YESIKA YANET SELVER/		1348	MOLINAVILLANUEVAOFELIA/ABASOLO/MOVO610402MTSLLF09 (GASTOS VARIOS)	\$2,000.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	GARCIAHERNANDEZRAUL/DOLORES/GAHR800217HTSRRL24 (GASTOS VARIOS)	\$2,000.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	CEPEDAGARZALORENA/GPEVICTORIA/CEGL941223MTSPRR00 (GASTOS VARIOS)	\$2,000.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	DAVILAGARZAMAMARGARITA/ABASOLO/DAGM621105MTSVRR06 (GASTOS VARIOS)	\$1,200.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	PEREZMARTINEZLUISORLANDO/ABASOLO/PEML931123HTSRRS03 (GASTOS VARIOS)	\$500.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	ORTEGARIVERAJUANJESUS/ABASOLO/OERJ921115HTSRVN02 (GASTOS VARIOS)	\$500.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	MARQUEZCOVARRUBIASEPIGMEINIO/ABASOLO/MACE640409HZSRVP03 (GASTOS VARIOS)	\$1,500.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	VIDALGAYTANRODRIGO/ABASOLO/VIGR971009HTSDYD08 (GASTOS VARIOS)	\$500.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	MURILLORAMIREZREBECA/GPEVICTORIA/MURR590709MTSRMB03 (GASTOS VARIOS)	\$800.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	EGUIAMARTINEZROSALBA/ABASOLO/EGMRRS58102728M302 (GASTOS VARIOS)	\$1,200.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	GUAJARDOVAZQUEZARTURO, GUA651207HTSJZR04, N. DOLORES (GASTOS VARIOS)	\$1,400.00
C00102	02/02/2017	YESIKA YANET SELVER/		1349	GARZASANCHEZMARGARITA/ABASOLO/GRSNMR49110128M900 (GASTOS VARIOS)	\$1,400.00
C00103	02/02/2017	YESIKA YANET SELVER/		1350	SALMERONRAMIREZVIRGINIA/ABASOLO/SARV731219MCLLMR05 (GASTOS VARIOS)	\$2,000.00
C00103	02/02/2017	YESIKA YANET SELVER/		1350	RESENDIZRAMIREZADRIANAMARISELA/ABASOLO/RERA911129MTSSMD05 (GASTOS VARIOS)	\$1,500.00
C00103	02/02/2017	YESIKA YANET SELVER/		1350	ZUARESBIÑEROHERLINDA/DELICIAS/ZUBH740920MTSRRR09 (GASTOS VARIOS)	\$2,000.00
C00103	02/02/2017	YESIKA YANET SELVER/		1350	PUNTECOSTILLAIGNACIO/NICOLASBRAVO/PUCI540731HTSNSG06 (GASTOS VARIOS)	\$1,000.00
C00103	02/02/2017	YESIKA YANET SELVER/		1350	RAMIREZGARCIA MADEJESUS/ABASOLO/RAGJ600722MTSMRS15 (GASTOS VARIOS)	\$500.00



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
							Cargos	Abonos	Saldos
C00103	02/02/2017	YESIKA YANET SELVER/		1350	CHAVEZARELLANOSANDRALIZETH/GPEVICTORIA/CAAS890521MTSHRN00 (GAS		\$1,400.00	\$0.00	\$271,125.77
C00103	02/02/2017	YESIKA YANET SELVER/		1350	ARRIAGACASTILLOSILVIAAIDE/ABASOLO/AICS560910MTRSRL01 (GASTOS VAR		\$500.00	\$0.00	\$271,625.77
C00103	02/02/2017	YESIKA YANET SELVER/		1350	CEPEDATAFOYAPEDRODANIEL/GPEVICTORIA/CETP870716HTSPFD03 (GASTOS		\$2,000.00	\$0.00	\$273,625.77
C00125	02/02/2017	YESIKA YANET SELVER/		1352	CEPEDACOVARRUBIASLIDIO/GPEVICTORIA/CECL470803HCLPVD04 (APOYOS A		\$750.00	\$0.00	\$274,375.77
C00125	02/02/2017	YESIKA YANET SELVER/		1352	GUAJARDOELIZONDOELDA/GPEVICTORIA/GUEE531105MTSJLL02 (APOYOS A F		\$2,000.00	\$0.00	\$276,375.77
C00125	02/02/2017	YESIKA YANET SELVER/		1352	NAVARROAMAYAMELITON/ABASOLO/NAAM610501HTSVML04 (APOYOS A PERE		\$2,000.00	\$0.00	\$278,375.77
C00125	02/02/2017	YESIKA YANET SELVER/		1352	CEPEDAGUAJARDOLIDIO/GPEVICTORIA/CEGL751124HTSPJD08 (APOYOS A PE		\$2,000.00	\$0.00	\$280,375.77
C00128	02/02/2017	YESIKA YANET SELVER/		1355	CRUZGASPARLEONOR/MODELO/CUGL910813MTRSRSN07 (GASTOS VARIOS)		\$583.38	\$0.00	\$280,959.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	JUAREZANTONIOZARAY/MODELO/JUAZ840312MVZRRN04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$282,959.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	HERNANDEZHERRERASANTOS/ABASOLO/HEHS690403MTRSRRN06 (GASTOS VA		\$1,200.00	\$0.00	\$284,159.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	SANCHEZVAZQUEZULISESEDUARDO/ABASOLITO/SAVU960222HTSNZL05 (GAS		\$1,200.00	\$0.00	\$285,359.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	CABRERACRUZ,ARIADEJESUS/ABASOLO/CACJ681018MTSBR01 (GASTOS VAF		\$500.00	\$0.00	\$285,859.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	MORENOVAZQUEZMARIALOURDES/DOLORES/MOVL780208MTRSRR08 (GASTO		\$2,000.00	\$0.00	\$287,859.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	NAVAMENDOZALOURDES/ABASOLO/NVMNLR63021928M400 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$289,859.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	ORTEGADELGADOBEATRIZELENA/DOLORES/OEDB590118MTRSRLT05 (GASTOS		\$500.00	\$0.00	\$290,359.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	GUERREROLEIJAMARIAMARINA/NICOLASBRAVO/GULM821226MTRSRR03 (GAS		\$100.00	\$0.00	\$290,459.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	CRUZCRUZROSBEL/ABASOLO/CUCR870917HTSRRS01 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$291,959.15
C00128	02/02/2017	YESIKA YANET SELVER/		1355	CRUZVAZQUEZCAROLINA/ABASOLO/CUVC750420MTRSRR00 (GASTOS VARIOS		\$1,500.00	\$0.00	\$293,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	BRAVORIZOJOSEMARIA/GPEVICTORIA/BARM460518HGTRZR07 (GASTOS VARI		\$2,000.00	\$0.00	\$295,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	TORRESGUZMANTOMASA/ABASOLO/TOGT401222MSPRZM06 (GASTOS VARIOE		\$2,000.00	\$0.00	\$297,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	MENDEZVISCAINOJUANA/GPEVICTORIA/MEVJ430624MSPNSN07 (GASTOS VAR		\$2,000.00	\$0.00	\$299,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	TELLOVELAZQUEZBENITO/PARRASDELAFUENTE/TEVB650212HQTLN03 (GAS		\$2,000.00	\$0.00	\$301,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	FARIASDELEONOLIVIA/GUIADELPORVENIR/FILO410723MGTRNL07 (GASTOS VA		\$2,000.00	\$0.00	\$303,459.15
C00136	02/02/2017	YESIKA YANET SELVER/		1357	CIENEGAHERNANDEZROBERTO/ABASOLITO/CIHR730611HTSNRB04 (GASTOS \		\$1,550.00	\$0.00	\$305,009.15
C00138	03/03/2017	YESIKA YANET SELVER/		1359	GARCIABELTRANMARIAINES/ABASOLITO/GABI420420MTRSRLN07 (APOYOS A PE		\$2,000.00	\$0.00	\$307,009.15
C00138	03/03/2017	YESIKA YANET SELVER/		1359	MARTINEZGARCIAROBERTO/ABASOLITO/MAGR710512HTSRRB09 (APOYOS A F		\$2,000.00	\$0.00	\$309,009.15
C00138	03/03/2017	YESIKA YANET SELVER/		1359	RESENDIZMAQUEDAFLORENTINO/ABASOLO/REMF580314HTSSQL02 (APOYOS		\$2,000.00	\$0.00	\$311,009.15
C00138	03/03/2017	YESIKA YANET SELVER/		1359	RESENDIZDELEONMARIAGUADALUPE/DOLORES/RELG951210MTSSND01 (APO		\$2,000.00	\$0.00	\$313,009.15
C00138	03/03/2017	YESIKA YANET SELVER/		1359	DELEONVAZQUEZSIMONA/DOLORES/LEVS630420MNLNSM00 (APOYOS A PERE		\$2,000.00	\$0.00	\$315,009.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	PARRAMEDINAURSULA/NICOLASBRAVO/PAMU510823MGTRDR03 (GASTOS VAI		\$1,800.00	\$0.00	\$316,809.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	SILVARODRIGUEZMARIADELOSANGELES/NICOLASBRAVO/SIRA940101MTSLDN		\$1,600.00	\$0.00	\$318,409.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	GARZAVASQUEZSONIAMARGARITA/NICOLASBRAVO/GAVS630928MTRSRSN06 (C		\$2,000.00	\$0.00	\$320,409.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	HERRERAQUINTANILLANIDIADEYANIRA/DOLORES/HEQN870920MTRSND06 (GA		\$2,000.00	\$0.00	\$322,409.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	RESENDIZMARTINEZRAMON/GPEVICTORIA/REMR390831HDGSRM04 (GASTOS		\$300.00	\$0.00	\$322,709.15



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00164	03/03/2017	YESIKA YANET SELVER/		1385	GUEVARAANGUIANOMAGUADALUPE/DOLORES/GUAG760926MTSVND05 (GAST		\$2,000.00	\$0.00	\$324,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	COVARRUBIASMALDONADOASCENCION/GUIADELPORVENIR/COMA750301MTS		\$2,000.00	\$0.00	\$326,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	ALFAROLEOSYANET/GUIADELPORVENIR/AALY791010MTSLSN02 (GASTOS VAF		\$2,000.00	\$0.00	\$328,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	GARCIAVALDEZSARA/GUIADELPORVENIR/GAVS790131MTSRLR02 (GASTOS VA		\$2,000.00	\$0.00	\$330,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	GARCIANIÑOVERONICA/GUIADELPORVENIR/GANV870429MTSRXR06 (GASTOS		\$2,000.00	\$0.00	\$332,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	LEDEZMAALVIDREZJUANFRANCISCO/GPEVICTORIA/LEAJ870715HTSDLN14 (GA		\$2,000.00	\$0.00	\$334,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	HERNANDEZALEMANKARENCECILIA/GPEVICTORIA/HEAK921012MTSRLR06 (GA		\$2,000.00	\$0.00	\$336,709.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	ESPINOZACARDENASALMAELENA/NICOLASBRAVO/EICA850117MTSSRL09 (GA		\$1,200.00	\$0.00	\$337,909.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	DELANGELHERNANDEZPAULA/ABASOLO/AEHP670603MVZNR06 (GASTOS VAF		\$2,000.00	\$0.00	\$339,909.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	ALVAREZALAMOSMAXIMO/GUIADELPORVENIR/AAAM420730HCLLLX04 (GASTO		\$1,500.00	\$0.00	\$341,409.15
C00164	03/03/2017	YESIKA YANET SELVER/		1385	GOMEZCRUZPAULA/GPEVICTORIA/GOCP460618MOCMRL05 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$343,409.15
C00165	03/03/2017	YESIKA YANET SELVER/		1386	LOPEZGUEVARAPEDROALBERTO/ABASOLO/LOGP810103HSPVD06 (GASTOS		\$302.90	\$0.00	\$343,712.05
C00165	03/03/2017	YESIKA YANET SELVER/		1386	IGLESIASRAMIREZBENITO/ABASOLO/IERB610321HTSGMN09 (GASTOS VARIOS		\$265.00	\$0.00	\$343,977.05
C00165	03/03/2017	YESIKA YANET SELVER/		1386	DOMINGUEZCAMPOSERLARUBI/NICOLASBRAVO/DOCP911105MTSMMR00 (GA		\$590.50	\$0.00	\$344,567.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	MATAFRANCISCA/DOLORES/MAXF561024MTSTXR09 (GASTOS VARIOS)		\$1,800.00	\$0.00	\$346,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	ORTIZGARCIAJOSEGUADALUPE/GPEVICTORIA/OIGG840605HTSRRD02 (GASTC		\$2,000.00	\$0.00	\$348,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	GARCIA GARCIA MARIAMAGDALENA/DOLORES/GAGM711117MTSRRG09 (GASTC		\$1,200.00	\$0.00	\$349,567.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	MORALESGRANADOSEDITH/ABASOLO/MOGE910511MTSRRD09 (GASTOS VARI		\$2,000.00	\$0.00	\$351,567.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	GUERREROJIMENEZNICACIA/GPEVICTORIA/GUJN481012MTSRMC02 (GASTOS		\$1,500.00	\$0.00	\$353,067.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	HERRERAGAMEZMADELREFUGIO/DOLORES/HEGR590509MTSRMF04 (GASTOS		\$1,800.00	\$0.00	\$354,867.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	VALLEJOGARCIASANDRA/MODELO/VAGS831129MTSLRN02 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$356,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	MENDOZAGARCIA NIEVES/GPEVICTORIA/MEGN350805MTSNRV02 (GASTOS VAI		\$800.00	\$0.00	\$357,167.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	GARCIA ZAVALA ESTHELA/MODELO/GAZE670714MGTRVS13 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$358,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	RODRIGUEZ RODRIGUEZ M REFUGIO/GPEVICTORIA/RORR580609MSPDDF05 (GA		\$2,000.00	\$0.00	\$360,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	REYES RODRIGUEZ GENOVEVA/GPEVICTORIA/RERG740406MTSYDN14 (GASTO		\$2,000.00	\$0.00	\$362,367.55
C00165	03/03/2017	YESIKA YANET SELVER/		1386	BRAVO GOMEZ JOSE GUADALUPE/GPEVICTORIA/BAGG771212HCRMD04 (GASTC		\$2,000.00	\$0.00	\$364,367.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	GARCIA LOPEZ JOSE/MORELOS/GALJ890812HTSRPS05 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$365,867.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	MENDOZA ANDRES FRANCISCA/DOLORES/MEAF600129MVZNNR08 (GASTOS VA		\$1,600.00	\$0.00	\$367,467.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	CARRANZA AVALOS MARI ADEL ROSARIO/DOLORES/CAAR670430MTSRVS00 (GA		\$1,500.00	\$0.00	\$368,967.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	PRIETOPRIETOTERESA/GPEVICTORIA/PIPT640621MGTRRR05 (GASTOS VARIO		\$1,000.00	\$0.00	\$369,967.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	TUDON LOPEZ YADIRA/DOLORES/TULY830323MTSDPD03 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$371,967.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	VILLAGUARDIOLA LUIS EDUARDO/ABASOLO/VIGL811227HTSLRS01 (GASTOS VA		\$1,700.00	\$0.00	\$373,667.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	BRIONES RAMIREZ ERIKA/GPEVICTORIA/BIRE831007MTSRMR00 (GASTOS VARI		\$2,000.00	\$0.00	\$375,667.55
C00166	03/03/2017	YESIKA YANET SELVER/		1387	BRAMBILA JUAREZ ROSALIA CAROLINA/DOLORES/BAJR780228MTSRRS03 (GAS		\$2,000.00	\$0.00	\$377,667.55



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00166	03/03/2017	YESIKA YANET SELVER/		1387	CORDOVAAGUIRREOMAR/ABASOLO/COAO890720HTSRGM08 (GASTOS VARIO	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	MARTINEZCONTRERASMARIADOLORES/PARRASDELAFUENTE/MACD711118M1	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	CEBRIANGOMEZSANDRAGABRIELA/ABASOLO/CEGS831024MSPBMN09 (GASTC	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	MARTINEZCONTRERASMARIAGUADALUPE/PARRASDELAFUENTE/MACG601212	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	MORACERDAMAGUADALUPE/GUIADELPORVENIR/00012116967521 (GASTOS V/	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	GAYTANROJASJULIA/MORELOS/GARJ750730MTSYJL05 (GASTOS VARIOS)	\$1,400.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	GARCIA MARTINEZALMAGRISSELDA/GUIADELPORVENIR/GAMA701120MTRRL04	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	ORTIZGARCIAJOSEGUADALUPE/GPEVICTORIA/OIGG840605HTSRRD02 (GASTC	\$2,000.00
C00166	03/03/2017	YESIKA YANET SELVER/		1387	GONZALEZCASTROYESENIAISAMAR/GPEVICTORIA/GOCY911118MTSNSS08 (G.	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	BARRERAMEDRANOADELA/ABASOLO/BAMA581120MTRSD02 (GASTOS VARIO	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	VILLANUEVALANDEROSJUANANTONIO/ABASOLO/0004026319339 (GASTOS VAF	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	MACIASESPINOZAELVIRA/DELICIAS/MAEE810125MTSCSL00 (GASTOS VARIOS)	\$1,800.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	BERMUDEZMATAMAIABELCRISTINA/NICOLASBRAVO/BEMI780101MTRSTS03 (	\$500.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	HERNANDEZPEREZERIKA/NICOLASBRAVO/HEPE840622MTRRRR06 (GASTOS V	\$500.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	PEREZSOTOMARTHAELVA/GPEVICTORIA/PESM531127MTRSTR01 (GASTOS VA	\$600.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	GUAJARDOSANCHEZHERIBERTO/ABASOLO/GUSH660414HTSJNR03 (GASTOS \	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	GONZALEZORTIZISAMARGUADALUPE/MODELO/GOOI920430MTSNRS07 (GASTC	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	MORENOVENTURAJUAN/ABASOLO/MOVJ450427HSPRNN08 (GASTOS VARIOS)	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	GARCIA RODRIGUEZELIZABETH/ABASOLO/GARE720927MTRSD03 (GASTOS VAF	\$2,000.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	MARTINEZ RODRIGUEZ TOMAS/ABASOLO/MART301114HTSRDM07 (GASTOS VAI	\$1,600.00
C00167	03/03/2017	YESIKA YANET SELVER/		1388	CEPEDAGOMEZ PEDRO ANTONIO/GPEVICTORIA/CEGP921012HTSPMD01 (GAST	\$1,800.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	GUARDIOLATELLEZANALUISA/MORELOS/GUTA751225MGTRLN02 (GASTOS VAF	\$1,000.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	DELGADOLOPEZVERONICA/MORELOS/DELV730831MTSLPR05 (GASTOS VARIO	\$800.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	CRUZGERONIMOJESUS/MORELOS/GUGJ531225MVZRRS03 (GASTOS VARIOS)	\$1,200.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	MEDINACRUZREMIGIA/MORELOS/0011026323218 (GASTOS VARIOS)	\$500.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	GOMEZ LONGORIA MARIAGUADALUPE/MORELOS/GOLG390827MTSMND00 (GAS	\$600.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	RAMOS FLORES GERARDO/GPEVICTORIA/RAFG560924HVZMLR09 (GASTOS VAF	\$2,000.00
C00174	03/03/2017	YESIKA YANET SELVER/		1395	BRETADOMUROMAJUANA/GPEVICTORIA/BEMJ580727MDGRRN09 (GASTOS VAI	\$1,150.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	LIMONSALDANA MAJUANA/NICOLASBRAVO/LISJ571020MTSMNL01 (GASTOS VA	\$1,400.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	EGUIA MARTINEZ ANDREA PATRICIA/ABASOLO/0005026319457 (GASTOS VARIO	\$2,000.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	SALAS ROCHALUIS FERNANDO/ABASOLO/SARL860125HNLLCS06 (GASTOS VAR	\$2,000.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	SILVA HUERTAGAMALIEL/ABASOLO/SHG811125HTSLRM04 (GASTOS VARIOS)	\$2,000.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	ALVARADO ZUÑIGA JORGE ALONZO/NICOLASBRAVO/AZJ920628HTSLXR04 (GA	\$1,500.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	MACIAS CASTAÑON VICENTA/DOLORES/MACV570728MTSCSC00 (GASTOS VARI	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00178	03/03/2017	YESIKA YANET SELVER/		1399	MUÑIZNIÑOROSAMARIA/GUIADELPORVENIR/MUNR680920MTSXXS09 (GASTOS	\$600.00
C00178	03/03/2017	YESIKA YANET SELVER/		1399	HERNANDEZRODRIGUEZMARIADELCARMEN/DOLORES/HERC540105MTSRDR0	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	OLIVARES DIAZINOCENCIO/GPEVICTORIA/OIDI650623HTSLZN06 (GASTOS VARI	\$1,500.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	DELOSREYESGONZALEZJUANCARLOS/ABASOLO/REGJ781212HTSYNN07 (GAS	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	RIVERAHERRERAANASTACIO/DELICIAS/RIHA610202HMNVNRN02 (GASTOS VARI	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	ESPINOZAVILLEDASMARCELINA/DELICIAS/EIVM620602MTSSLR03 (GASTOS VA	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	JIMENEZPEREZCATARINO/DELICIAS/JIPC510916HTSMRT08 (GASTOS VARIOS)	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	GONZALEZOROZCOSAI DGUADALUPE/DOLORES/GOOS900705HTSNRD08 (GAS	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	MUÑOZESPINOZAPABLO/MORELOS/MUEP400115HGTXSB04 (GASTOS VARIOS)	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	ANTONIODELANGELSILVERIA/MODELO/AOAS590620MVZNNL01 (GASTOS VARI	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	GUARDIOLAPARTIDAMARIADELOSANGELES/GUIADELPORVENIR/GUPA870801M	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	LOPEZHERNANDEZEVARARDO/GPEVICTORIA/LOHE761020HTSPRV09 (GASTO	\$1,500.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	SANTOYOMORALESJOSEHUMBERTO/NICOLASBRAVO/SAMH750412HTSNRM03	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	LARAMASCORROMATEO/MORELOS/LAMM640905HSPRTS09 (GASTOS VARIOS)	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	JASSOGONZALEZMARGARITA/DOLORES/JAGM540610MTSSNR03 (GASTOS VAI	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	VAZQUEZRAMIREZFABIANA/DOLORES/VARF490120MSPZMB01 (GASTOS VARIC	\$97.95
C00179	03/03/2017	YESIKA YANET SELVER/		1400	URBINAESTRADAOSWALDO/ABASOLO/UIEO880512HTSRSS05 (GASTOS VARIO	\$800.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	CONEJORDORGUEZMAJESUS/MAGAÑA/CORJ510526MGTDNS02 (GASTOS VAR	\$2,000.00
C00179	03/03/2017	YESIKA YANET SELVER/		1400	LOPEZTAPIAJOSELUIS/PARRASDELAFUENTE/LOTL870606HTSPPS08 (GASTOS	\$1,500.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	ADAMEMARTINEZGIOVANNAMICHELLE/ABASOLO/AAMG930107MTSDRV06 (GA	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	VIDALESHERNANDEZOLGA/NICOLASBRAVO/VIHO660413MTSDRL08 (GASTOS V	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	PARRAPARRAJOSE/NICOLASBRAVO/PAPJ660807HGTRRS01 (GASTOS VARIOS)	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	PEREZRAZOJUANLUIS/GPEVICTORIA/PERJ800114HGTRZN01 (GASTOS VARIOS	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	DELANGELSANTIAGOJOSE/GPEVICTORIA/AESJ710918HVZNN01 (GASTOS VAI	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	RESENDISACEVEDOANGEL/ABASOLO/REAA700507HMCSCN08 (GASTOS VARIC	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	MATAVILLANUEVADULCEKARINA/ABASOLO/MAVD840501MTSTLL02 (GASTOS V	\$2,000.00
C00184	03/03/2017	YESIKA YANET SELVER/		1405	HERNANDEZMARIAGABINO/GILDARDOMAGAÑA/HEMG351122HSPRRB06 (GAST	\$1,000.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	GUTIERREZMURILLOSILVERIA/ABASOLO/GUMS590805MTSTRL03 (GASTOS VAI	\$2,000.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	ESTRADAALVARADOMASABEL/GPEVICTORIA/EAAI630826MSPSL02 (GASTOS	\$2,000.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	ACOSTAHERNANDEZFAUSTO/ABASOLO/AOHF670906HQTCSR06 (GASTOS VAR	\$2,000.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	ORTIZCASTILLOBEATRIZADRIANA/ABASOLO/AICB860113MTRSRT03 (GASTOS \	\$1,600.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	ESPINOZAAGUILAREFREN/ABASOLO/EIAE860609HTSSGF01 (GASTOS VARIOS)	\$500.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	RODRIGUEZBOTELLOGABINA/GPEVICTORIA/ROBG710220MSPDTB09 (GASTOS	\$2,000.00
C00185	03/03/2017	YESIKA YANET SELVER/		1406	RODRIGUEZREYNAGAMARCELO/ABASOLO/RORM910405HTSDYR06 (GASTOS \	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
										Cargos	Abonos	Saldos
C00185	03/03/2017	YESIKA YANET SELVER/					1406	TURRUBIATESALONSOADRIANA/MORELOS/TJAA891211MTSRLD08 (GASTOS V		\$800.00	\$0.00	\$491,915.50
C00185	03/03/2017	YESIKA YANET SELVER/					1406	HERNANDEZPRIETOLESLEIALEJANDRA/GPEVICTORIA/HEPL970125MTSRRS03		\$2,000.00	\$0.00	\$493,915.50
C00185	03/03/2017	YESIKA YANET SELVER/					1406	MARTINEZCRUZSABINO/ABASOLO/MACS400829HSPRRV09 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$495,915.50
C00185	03/03/2017	YESIKA YANET SELVER/					1406	DELAGARZARIVERADINORASARAHY/ABASOLO/GARD940724MTSRVN01 (GASTI		\$2,000.00	\$0.00	\$497,915.50
C00185	03/03/2017	YESIKA YANET SELVER/					1406	LOPEZTREVINOELVIA/MORELOS/LOTE840804MTSPRL04 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$499,115.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	MARTINEZHERRERASOTERAALICIA/ABASOLO/MAHS530422MTSRRT12 (GASTO		\$2,000.00	\$0.00	\$501,115.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	SALDAÑAMARTINEZOCTAVIO/ABASOLO/SAMO920714HTSLRC03 (GASTOS VAR		\$1,600.00	\$0.00	\$502,715.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	SALDAÑAMARTINEZLAURAALICIA/ABASOLO/SAML771024MTSLRR03 (GASTOS \		\$1,120.00	\$0.00	\$503,835.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	ARCOSRODRIGUEZJUANAESMERALDA/GPEVICTORIA/AORJ811112MTSRDN05		\$1,000.00	\$0.00	\$504,835.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	LOZOYAHERNANDEZESTEBAN/ABASOLO/0011096673284 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$506,835.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	RAMIREZRIOSNORMAARACELY/ABASOLO/RARN720513MTSMSR07 (GASTOS V.		\$250.00	\$0.00	\$507,085.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	PEREZMARTINEZCARLOSALBERTO/ABASOLO/PEMC900426HTSRRR02 (GASTO		\$2,000.00	\$0.00	\$509,085.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	GARCIASANCHEZPAULA/ABASOLO/GASP580122MTSRNL00 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$511,085.50
C00186	03/03/2017	YESIKA YANET SELVER/					1407	PEREZRIVERAIGNACIA/ABASOLO/PERI780925MVZRVG24 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$513,085.50
C00187	03/03/2017	YESIKA YANET SELVER/					1408	MARTINEZMARTINEZCELERINA/ABASOLO/MAMC570203MTSRRL07 (GASTOS V/		\$1,800.00	\$0.00	\$514,885.50
C00187	03/03/2017	YESIKA YANET SELVER/					1408	TORRESMARTINEZTOMASA/DOLORES/TOMT681201MTSRRM04 (GASTOS VARI		\$1,700.00	\$0.00	\$516,585.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	RAMOSRODRIGUEZGABRIELAGRISL/DOLORES/RARG920129MNLMD06 (GAS		\$1,400.00	\$0.00	\$517,985.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	ROSALESREYNAMARIA/DOLORES/RORM660601MTSSYR07 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$519,985.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	HERRERAHONORATOPERLAGUADALUPE/ABASOLO/HEHP911206MTSRNR01 (C		\$1,600.00	\$0.00	\$521,585.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	GARCIARODRIGUEZAURELIO/ABASOLO/GARA710925HTSRDR03 (GASTOS VAR		\$1,200.00	\$0.00	\$522,785.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	LORENZANOCHAVIRACLARISA/ABASOLO/LOCCC690726MTSRHL09 (GASTOS V.		\$1,500.00	\$0.00	\$524,285.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	CASTILLOSAENZMARIAELIZABETH/ABASOLO/CASE940910MTSSNL03 (GASTOS		\$1,500.00	\$0.00	\$525,785.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	GARCIAGONZALEZJUAN/ABASOLO/GAGJ740328HTSRNN05 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$527,785.50
C00188	03/03/2017	YESIKA YANET SELVER/					1409	ROSALESTREJOMARTIN/ABASOLO/0002041248416 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$529,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	HERNANDEZHERRERAOFELIA/ABASOLO/HEHO570507MTSRRF03 (GASTOS VAF		\$2,000.00	\$0.00	\$531,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	DELGADORIVERAIRMA/ABSOL/DERI480420MTSLVR09 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$533,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	ORTEGADELGADOBEATRISELENA/DOLORES/OEDB590118MTSRLT05 (GASTOS		\$2,000.00	\$0.00	\$535,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	GARCESMENDOZAMARTHA/ABASOLO/0002026317634 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$537,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	SAENZMORENOMONICA/DOLORES/SAMM911019MTSNRN08 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$539,785.50
C00189	03/03/2017	YESIKA YANET SELVER/					1410	OROZCORICOMARIALUCIA/DOLORES/0001040276302 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$541,785.50
C00195	03/03/2017	YESIKA YANET SELVER/					1413	LOPEZRODRIGUEZLUCILA/EJ.ABASOLO/LORL850305MVZPDC05 (GASTOS VARI		\$2,000.00	\$0.00	\$543,785.50
C00213	03/03/2017	YESIKA YANET SELVER/					1414	MANZANOARRATIAJUANANTONIO/DOLORES/MAAJ531106HTSNRN07 (GASTOS		\$2,000.00	\$0.00	\$545,785.50
C00213	03/03/2017	YESIKA YANET SELVER/					1414	PARRAZAVALAMAGUADALUPE/ABASOLO/PAZG861130MTSRVD06 (GASTOS VA		\$2,000.00	\$0.00	\$547,785.50
C00213	03/03/2017	YESIKA YANET SELVER/					1414	MEDINARAMIREZMARTINIANO/NICOLASBRAVO/MERM580103HVZDMR03 (GAST		\$2,000.00	\$0.00	\$549,785.50



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00213	03/03/2017	YESIKA YANET SELVER/		1414	MEDINARODRIGUEZRUTHBILGAI/NICOLASBRAVO/MERR850912MTSDDT07 (GA	\$2,000.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	ROMORAMIREZMAELENA/MORELOS/RORE660909MTSMML00 (GASTOS VARIO	\$1,200.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	ORTEGAPOSADAROCIOMARIBEL/DOLORES/OEPR800402MTSRSC00 (GASTOS '	\$2,000.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	CASTILLOROCHASANJUANITA/ABASOLO/CARS951010MTSSCN06 (GASTOS VAF	\$2,000.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	AHUMADAESQUIVELMARIAANGELICA/GPEVICTORIA/AUEA810614MTSHSN02 (C	\$2,000.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	IBARRACASTILLOSUANIMELDA/GPEVICTORIA/IACS820302MTSBRN04 (GASTOS	\$2,000.00
C00213	03/03/2017	YESIKA YANET SELVER/		1414	LUNAHURTADOJESUS/GPEVICTORIA/LUHJ800618HTSNRS04 (GASTOS VARIOS	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	VILLANUEVARODRIGUEZCLAUDIAPATRICIA/GPEVICTORIA/0009040845117 (GA	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	DELACRUZMIRAMONTESMAMAGDALENA/ABASOLO/CUMM660906MTSRRG00 (C	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	BALDERASMENDEZADELA/MODELO/BAMA710928MSPLND07 (GASTOS VARIOS;	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	TORRESTORRESCETURNINA/DOLORES/TOTC750608MTSRRR02 (GASTOS VAR	\$1,800.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	HERNANDEZFLORESJUANGABRIEL/NICOLASBRAVO/HEFJ690516HVZRLN02 (G	\$1,500.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	JUAREZTORRESROSAISELA/ABASOLO/JUTR800505MTSRRS00 (GASTOS VARIC	\$1,800.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	LORENZANOCHAVIRAISAIAS/ABASOLO/LOC1911214HTSRHS01 (GASTOS VARIC	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	SALINASRUIZSANJUANITA/DOLORES/SARS870503MTSLZN02 (GASTOS VARIOS	\$2,000.00
C00214	03/03/2017	YESIKA YANET SELVER/		1415	NIÑOPATIÑOMADELPILAR/ABASOLO/NIPP780201MNLXTL05 (GASTOS VARIOS)	\$2,000.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	JUAREZTORRESSERGIOVALENTIN/ABASOLO/JUTS850214HTSRRR05 (GASTOS	\$1,800.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	SALAZARTREVIÑOJ.GUADALUPE/MORELOS/SATG640830HTSLRD08 (GASTOS V	\$1,600.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	RAMIREZPEREZIMELDA/MORELOS/RAPI780429MTSMRM05 (GASTOS VARIOS)	\$800.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	MALDONADOCASTILLOSILVIA/ABASOLO/MACS751028MTSLSL06 (GASTOS VAR	\$1,300.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	SALINASGOMEZZEILASELENE/DOLORES/SAGZ911217MTSLML00 (GASTOS VAF	\$2,000.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	CABALLEROJARAMILLOEUNICE/DOLORES/CAJE771021MTSBRN04 (GASTOS VA	\$2,000.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	MARQUEZCASTROJUANA/DOLORES/MACJ460917MTSRSN06 (GASTOS VARIOS	\$1,300.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	ALONSOSANCHEZTOMASA/ABASOLO/AOST720722MTSLNM09 (GASTOS VARIO	\$1,800.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	VASQUEZGONZALEZCLEMENCIA/MORELOS/VAGC370520MTSSNL18 (GASTOS V	\$1,200.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	EZEQUEDACASTILLOMARIADELROSARIO/ABASOLO/EUCR800827MTSZSS03 (G	\$1,200.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	DELOSREYESJUAN/ABASOLO/REXJ570114HTSYXN01 (GASTOS VARIOS)	\$2,000.00
C00215	03/03/2017	YESIKA YANET SELVER/		1416	MAYAROECHAELENA/GPEVICTORIA/MARE630124MVZYCL04 (GASTOS VARIOS)	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	GARCIALOPEZREYES/DOLORES/GARL640106HTSRPY06 (GASTOS VARIOS)	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	VELAZCOMEJIAJOSEMARIA/ABASOLO/VEMM540908HZSLJR04 (GASTOS VARIO	\$1,600.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	SANCHEZRODRIGUEZCRISTINAGUADALUPE/GUIADELPORVENIR/SARC981122I	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	ORTEGALUMBRERASROSAALVINA/GPEVICTORIA/OELR830301MTSRMS08 (GA	\$1,600.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	GARCIAARRANZAEHIDYANNET/DOLORES/GACZ941011MTSRRH08 (GASTO	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	GARCIAIVASNORAALICIA/ABASOLO/GARN621028MTSRVR03 (GASTOS VARIO	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00227	03/03/2017	YESIKA YANET SELVER/		1420	LANDAVERDECASTROISIDRO/GPEVICTORIA/LNCSIS32051511H800 (GASTOS V/	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	YAÑEZCEPEDAMAYRAELIZABETH/MORELOS/YACM791109MTSXPY00 (GASTOS	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	HERNANDEZLARABLANCAIDALIA/ABASOLO/HELB920110MTSRRL07 (GASTOS V	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	MARQUEZPEREZMARYCRUZ/NICOLASBRAVO/MAPM851012MCSRRL01 (GASTC	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	CIENEGATERANMARIADELOSANGELES/ABASOLO/CITA670802MTSNRN01 (GAS	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	SILVAQUINTANILLACLAUDIAARACELI/ABASOLO/SIQC710404MTSLNL09 (GASTC	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	RODRIGUEZTORRESMARIADELCARMEN/ABASOLO/ROTC651008MTSDRR07 (G/	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	SALAZARMEDINAARACELY/GPEVICTORIA/SAMA821225MTSLDR08 (GASTOS VA	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	SANTILLANBORJAMASOLEDADE/GPEVICTORIA/SABS680904MGNTNRL06 (GASTO	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	CHACONMARTINEZGABRIELA/GPEVICTORIA/CAMG720229MTSHRB05 (GASTOS	\$2,000.00
C00227	03/03/2017	YESIKA YANET SELVER/		1420	JIMENEZESPINOZAMADELROSARIO/ABASOLO/JIER780403MTSMSS02 (GASTOS	\$500.00
C00229	03/03/2017	YESIKA YANET SELVER/		1422	RINCONCAMPOSPABLO/ABASOLO/RICP650518HMNNMB08 (GASTOS VARIOS)	\$2,000.00
C00229	03/03/2017	YESIKA YANET SELVER/		1422	AMAROCHAIRESYURIDIAYANETH/ABASOLO/AACY891208MTSMHR06 (GASTOS	\$1,500.00
C00229	03/03/2017	YESIKA YANET SELVER/		1422	MEDINARODRIGUEZJUNEISSYYUMARA/NICOLASBRAVO/MERJ980719MTSDDN0	\$2,000.00
C00229	03/03/2017	YESIKA YANET SELVER/		1422	CHAVEZARELLANOSANDRALIZETH/GPEVICTORIA/CAAS890521MTSHRN00 (GA	\$1,800.00
D00193	04/04/2017				OLVERAGARCIAJORGELUIS/GPEVICTORIA/OEGJ570706HTSLRR08 (APOYO A P	\$3,539.00
D00193	04/04/2017				VELEZURBINARAMIRO/ABASOLO/VEUR860310HTSLRM04 (APOYO A PERSONA	\$3,539.00
D00193	04/04/2017				RODRIGUEZREYESRODOLFO/ABASOLO/RORR560706HTSDYD00 (APOYO A PEF	\$3,539.00
D00193	04/04/2017				AYALAARRIAZOLAANALAURO/NICOLASBRAVO/AAAA861022MTSRYN04 (APOYO	\$3,539.00
D00193	04/04/2017				TORRESMORALESJUANAMARIA/ABASOLO/TOMJ650108MTSRRN05 (APOYO A F	\$3,539.00
D00193	04/04/2017				GALVANORTIZRUBEN/ABASOLO/GLORRB66011328H300 (APOYO A PERSONAS	\$3,539.00
D00193	04/04/2017				RAMIREZTORRESJOSELUIS/ABASOLO/RATL761203HTSMRS13 (APOYO A PERS	\$3,539.00
D00193	04/04/2017				IBARRAMALDONADOCARLOSAMADOR/ABASOLO/IBMLCR70052128H000 (APOY	\$3,539.00
D00193	04/04/2017				GUARDIOLASANTILLANPABLO/GUIADELPORVENIR/GUSP600125HSPRNB01 (AP	\$3,539.00
D00193	04/04/2017				GONZALEZHERRERAJUANMIGUEL/NICOLASBRAVO/GOHJ760710HTSNRN01 (AF	\$3,539.00
D00193	04/04/2017				MARTINEZLINAREZANGELA/ABASOLO/MALA560802MSPRNN08 (APOYO A PERS	\$3,539.00
D00193	04/04/2017				GARCIALUCIOMANUELA/ABASOLO/GRLCMN69070128H000 (APOYO A PERSON	\$3,539.00
D00193	04/04/2017				ALONSOGARCIA MARIAISABEL/ABASOLO/AOGI840423MTSLRS00 (APOYO A PEF	\$3,539.00
D00193	04/04/2017				TORRESBADILLOALICIA/GPEVICTORIA/TOBA560901MZSRDL06 (APOYO A PERS	\$3,539.00
D00193	04/04/2017				ORTIZRAMOSANDRES/ABASOLO/ORRMAN71051328H400 (APOYO A PERSONAS	\$3,539.00
D00193	04/04/2017				NAVARROGARCIA PABLO SERGIO/ABASOLO/NAGP730720HTSVRB01 (APOYO A	\$3,552.00
C00253	04/04/2017	YESIKA YANET SELVER/		1423	RAMIREZRODRIGUEZPABLO/ABASOLO/RARP750618HTSMDB02 (GASTOS VARI	\$1,500.00
C00253	04/04/2017	YESIKA YANET SELVER/		1423	RODRIGUEZDELAROSAJOSUEEMANUEL/ABASOLO/RDRSJS89051828H500 (GA	\$1,500.00
C00253	04/04/2017	YESIKA YANET SELVER/		1423	BENITOCERVANTES ELVIKARINA/ABASOLO/BECE940817MTSNRL03 (GASTOS	\$1,500.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
			Beneficiario	No. Factura				Cargos	Abonos	Saldos
	C00253	04/04/2017	YESIKA YANET SELVER/		1423	GUTIERREZESPINOZANOHEMI/ABASOLO/GUEN890107MTSTSH06 (GASTOS VAI		\$1,200.00	\$0.00	\$700,422.50
	C00253	04/04/2017	YESIKA YANET SELVER/		1423	ESTEVANEGAMEZCRISTINA/EEGC960919MTSSMR11 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$701,922.50
	C00253	04/04/2017	YESIKA YANET SELVER/		1423	RAMIREZRODRIGUEZVIRIDIANAGUADALUPE/ABASOLO/RARV840113MTSMDR0		\$1,500.00	\$0.00	\$703,422.50
	C00253	04/04/2017	YESIKA YANET SELVER/		1423	GUERREROMIRELESANGELICAMARIA/GPEVICTORIA/GUMA810304MTSRRN24 (		\$2,200.00	\$0.00	\$705,622.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	ALCOCERHERNANDEZMARGARITA/NICOLASBRAVO/AOHM620316MGTLRR07 (C		\$1,800.00	\$0.00	\$707,422.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	AGUILERALUCIOANALY/NICOLASBRAVO/AULA891101MTSGCN09 (GASTOS VAR		\$1,800.00	\$0.00	\$709,222.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	AGUERORODRIGUEZMAESTHER/NICOLASBRAVO/AURE570102MZSGDS12 (GA		\$1,500.00	\$0.00	\$710,722.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	ESTRADALOPEZMARIADELROBLE/JESUSRAMIREZ/EALR381218MCLSPB02 (GA		\$2,000.00	\$0.00	\$712,722.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	CORNEJOBUTANDAJOSEJUAN/JESUSRAMIREZ/COBJ730407HGTRTN07 (GAST		\$2,000.00	\$0.00	\$714,722.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	CORNEJOADALCOALMA/JESUSRAMIREZ/COAA930315MTSRL09 (GASTOS VAR		\$2,000.00	\$0.00	\$716,722.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	AHUMADAGONZALEZCELESTINAMARGARITA/JESUSRAMIREZ/AUGC460222MT		\$2,000.00	\$0.00	\$718,722.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	RIVERAHERNANDEZCATALINA/GILDARDOMAGAÑA/RIHC490204MSPVRT00 (GA		\$1,800.00	\$0.00	\$720,522.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	ROMEROSERNAFLORENCIA/GILDARDOMAGAÑA/ROSF581010MVZMLR05 (GA		\$1,800.00	\$0.00	\$722,322.50
	C00275	04/04/2017	YESIKA YANET SELVER/		1445	ROSALESJIMENEZLETICIA/GILDARDOMAGAÑA/ROJL740430MTSSMT05 (GASTO		\$1,800.00	\$0.00	\$724,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	BRETADOMUROJAVIER/GPEVICTORIA/BEMJ650211HTSRRV09 (GASTOS VARIO		\$2,000.00	\$0.00	\$726,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	PARRAZAVALASILVESTRE/NICOLASBRAVO/PAZS740922HTSRVL03 (GASTOS V		\$2,000.00	\$0.00	\$728,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	HERNANDEZLARATOMAS/NICOLASBRAVO/HELT471128HGTRRM02 (GASTOS V		\$2,000.00	\$0.00	\$730,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	GONZALEZDAVILAHUMBERTO/NICOLASBRAVO/GODH820325HTSNVM09 (GAST		\$2,000.00	\$0.00	\$732,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	BRETADOGONZALEZLUZMARIA/GPEVICTORIA/BERL910110MTSRDZ01 (GASTO		\$2,000.00	\$0.00	\$734,122.50
	C00278	04/04/2017	YESIKA YANET SELVER/		1448	LARAPEREZMAANTONIA/GPEVICTORIA/LAPA490702MTSRRN07 (GASTOS VARI		\$2,000.00	\$0.00	\$736,122.50
	C00282	04/04/2017	YESIKA YANET SELVER/		1452	PADILLAGUTIERREZCELIA/NICOLASBRAVO/PAGC490906MTSDTL02 (GASTOS V		\$2,000.00	\$0.00	\$738,122.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	POSADARODRIGUEZALBINA/DOLORES/PORA540714MTSSDL04 (GASTOS VARI		\$2,000.00	\$0.00	\$740,122.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	ORTEGALAMASBERNARDO/DOLORES/OELB510820HTSRMR08 (GASTOS VARIO		\$2,000.00	\$0.00	\$742,122.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	MEDINAMARTINEZYADIRAESMERALDA/ABASOLO/MEMY881106MTSDRD00 (GA		\$2,000.00	\$0.00	\$744,122.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	DELGADOMORALESMARIA/ABASOLO/DERM580602MCLLSR01 (GASTOS VARIO		\$2,000.00	\$0.00	\$746,122.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	SUSTAITACEPEDAMAGUADALUPE/ABASOLO/SUCG460120MTSSPD06 (GASTOS		\$1,600.00	\$0.00	\$747,722.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	RIVASDELAFUENTEESTHER/ABASOLO/RIFE330614MTSVNS08 (GASTOS VARIO		\$2,000.00	\$0.00	\$749,722.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	GONZALEZGALLEGOSMARIAISABEL/DOLORES/GOGI771226MTSNLS08 (GASTO		\$2,000.00	\$0.00	\$751,722.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	NIÑODELEONJUANA/GPEVICTORIA/NILJ560624MTSXNN08 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$753,722.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	FLORESPALACIOSROBERTO/ABASOLO/FOPR450607HCSLLB11 (GASTOS VARI		\$1,500.00	\$0.00	\$755,222.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	SAUCEDOMONTELONGOARTEMIO/DOLORES/SAMA471105HTSCNR05 (GASTOS		\$1,000.00	\$0.00	\$756,222.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	LOPEZNARVAEZLUISMIGUEL/GPEVICTORIA/LONL900116HTSPRS04 (GASTOS V		\$2,000.00	\$0.00	\$758,222.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	MEDRANOLOPEZMAANGELICA/GPEVICTORIA/MELA800118MTSDPN07 (GASTOS		\$2,000.00	\$0.00	\$760,222.50
	C00284	04/04/2017	YESIKA YANET SELVER/		1454	DAVILASANCHEZELIAS/ABASOLO/DASE710304HTSVNL07 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$762,222.50



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00284	04/04/2017	YESIKA YANET SELVER/		1454	SALASGARCIA CYNTHIA BERENICE/JIMENEZ/SAGC910905MTSLRY07 (GASTOS V	\$2,000.00
C00284	04/04/2017	YESIKA YANET SELVER/		1454	GASPARBALDERAS LEONOR/MODELO/GABL501015MGTSLN08 (GASTOS VARIO	\$2,000.00
C00285	04/04/2017	YESIKA YANET SELVER/		1455	GAYTANROJAS JUANA/GUIADELPORVENIR/GARJ700821MTSYJN04 (GASTOS VA	\$2,000.00
C00285	04/04/2017	YESIKA YANET SELVER/		1455	HERNANDEZ LUCIO ANALEIDI/GPEVICTORIA/HELA831113MTSRCN02 (GASTOS V	\$2,000.00
C00285	04/04/2017	YESIKA YANET SELVER/		1455	FLORESPEREZ SANDRASONIA/GPEVICTORIA/FOPS700408MTSLRN04 (GASTOS	\$2,000.00
C00285	04/04/2017	YESIKA YANET SELVER/		1455	HERNANDEZ CHAPAMASOCORRO/ABASOLO/HECS620514MTSRHC04 (GASTOS	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	DELOS REYES SORTIZ ELENA/ABASOLO/REOE450228MTSYRL03 (GASTOS VARIO	\$450.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	GONZALEZ HERNANDEZ RUBEN EDUARDO/MORELOS/GOHR930824HTSNRB06 (C	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	CORNEJO BUTANDAS ERGIO/NICOLAS BRAVO/COBS700506HGTRTR09 (GASTOS	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	RAMIREZ SANDOVAL GUADALUPE/NICOLAS BRAVO/RASG700324MTSMND04 (GA	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	URBINASALDAÑAGABINO/GPEVICTORIA/UISG660219HTSRLB00 (GASTOS VARI	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	URBINASALDAÑAJOSE ANGEL/GPEVICTORIA/UISA631001HTSRLN05 (GASTOS V	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	COSTILLA HERNANDESMARIO ALBERTO/ABASOLO/COHM670101HTSSRR01 (GA	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	SERNAZUÑIGAMANUEL/ABASOLO/SEZM540730HTSRXN00 (GASTOS VARIOS)	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	SANCHEZ CARDENASSARA/ABASOLO/SACS730909MTSNRR03 (GASTOS VARIO	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	LOPEZ NARVAEZ LETICIA/ABASOLO/LONL700515MTSPRT04 (GASTOS VARIOS)	\$1,200.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	MIRELES GAMEZ BALTAZAR/GPEVICTORIA/MIGB600410HTSRML08 (GASTOS VAI	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	DEL ANGEL HERNANDEZ YANET/ABASOLO/AEHY791113MTSNRN04 (GASTOS VA	\$1,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	IBARRASALAS JOSE/ABASOLO/IASJ690422HTSBSL08 (GASTOS VARIOS)	\$1,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	GONZALEZ FAZ PEDRO ALBERTO/GUIADELPORVENIR/GOFP7402099HTSNZD06 (	\$1,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	GARCIA SURIANO IRMA/MORELOS/GASI631218MTSRRR03 (GASTOS VARIOS)	\$1,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	MACIAS CALDERON MADEL ROSARIO/DOLORES/MACS560321MTSCLC15 (GASTC	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	CANDANOSA ESQUIVEL ADELA/DOLORES/CAEA491110MTSNSD04 (GASTOS VAF	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	EGUIAMARTINEZ MATILDE/DOLORES/FUMM681026MTSGRT03 (GASTOS VARIO	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	GARCIA HERNANDEZ VIRGILIO/ABASOLO/GAHV650131HTSRRR05 (GASTOS VAR	\$300.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	MORALES DESANTIAGOROSAMARIA/NICOLAS BRAVO/MOSR800224MTSRNS06 (	\$2,000.00
C00286	04/04/2017	YESIKA YANET SELVER/		1456	TERANDELA FUENTE MAIRMA/ABASOLO/TEFI580711MTSRNR06 (GASTOS VARIC	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	PECINA JUAREZ ANABEL/ABASOLO/PCJRAN77072428M900 (GASTOS VARIOS)	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	GUZMAN ESPINOZA YASHUBARMANDO/ABASOLO/GXEY980513HTSZSS00 (GAS	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	TORRES ZUBIETA FERNANDO/ABASOLO/TOZF790914HSPRBR01 (GASTOS VARI	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	GUTIERREZ ESPINOZA ISRAEL/DELICIAS/GXEI860412HTSTSS05 (GASTOS VARIC	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	GUZMAN PEREZ ARMANDO/NICOLAS BRAVO/GUPA671023HTSZRR09 (GASTOS V	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	ESPINOZA VILLEDAS HERMENEJILDO/DELICIAS/EIVH510413HQTSRLR03 (GASTO	\$2,000.00
C00287	04/04/2017	YESIKA YANET SELVER/		1457	RODRIGUEZ RODRIGUEZ EDUARDO/MUNDO/GPEVICTORIA/RORE691208HTSDDD00 (GA	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
							Cargos	Abonos	Saldos
C00287	04/04/2017	YESIKA YANET SELVER/		1457	FAZDUARTEPEDRO/ABASOLO/FADP610118HNLZRD08 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$823,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	CONDESOSAYURIDIAYANETH/ABASOLO/COSY890928MTSNR05 (GASTOS VAF		\$2,000.00	\$0.00	\$825,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	AGUILARHERNANDEZJUANMIGUEL/ABASOLO/AUHJ880313HTSGRN09 (GASTOS		\$2,000.00	\$0.00	\$827,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	SALASGONZALEZACACIO/ABASOLO/SAGA700508HTSLNC04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$829,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	ORTAPEREZMAGUADALUPE/MODELO/OAPG920615MTSRRD00 (GASTOS VARIC		\$2,000.00	\$0.00	\$831,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	GARCIARODRIGUEZMAESTHER/ABASOLO/GARE610702MTSRDS03 (GASTOS V/		\$2,000.00	\$0.00	\$833,172.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	ORTAMUÑIZROMAN/NICOLASBRAVO/OAMR770809HTSRXM08 (GASTOS VARIO		\$500.00	\$0.00	\$833,672.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	MANDUJANOHERRERAAARON/ABASOLO/MAHA930823HTSNRR01 (GASTOS VAI		\$2,000.00	\$0.00	\$835,672.50
C00287	04/04/2017	YESIKA YANET SELVER/		1457	ORTASALINASMAEUGENIA/NICOLASBRAVO/OASE750507MTSRLG03 (GASTOS \		\$2,000.00	\$0.00	\$837,672.50
C00289	04/04/2017	YESIKA YANET SELVER/		1459	ALVARADODOMINGUEZMIREYAYANET/NICOLASBRAVO/ALDMMR90021228M50		\$1,800.00	\$0.00	\$839,472.50
C00289	04/04/2017	YESIKA YANET SELVER/		1459	ANTONIOHERNANDEZCAROLINA/JESUSRAMIREZ/AOHC490522MSPNRR01 (GA		\$2,000.00	\$0.00	\$841,472.50
C00289	04/04/2017	YESIKA YANET SELVER/		1459	AGUERORODRIGUEZHUMBERTA/NICOLASBRAVO/AURH580325MZSGDM08 (GA		\$1,500.00	\$0.00	\$842,972.50
C00292	04/04/2017	YESIKA YANET SELVER/		1462	GILGARZAJUAN/NICOLASBRAVO/GIGJ461222HTSLRN04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$844,972.50
C00292	04/04/2017	YESIKA YANET SELVER/		1462	GUERREROAGUASEMILIO/ABASOLO/GUAE511006HQTGRM01 (GASTOS VARIO		\$2,000.00	\$0.00	\$846,972.50
C00292	04/04/2017	YESIKA YANET SELVER/		1462	GARCIARODRIGUEZGUADALUPE/ABASOLO/GARG680101HTSRDD05 (GASTOS \		\$2,000.00	\$0.00	\$848,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	CRUZRICOEULALIAGESABEL/DOLORES/CURE870829MTSRCL06 (GASTOS VARI		\$2,000.00	\$0.00	\$850,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	SALAZARGODINEZGAMALIEL/ABASOLO/SAGG790914HTSLDM09 (GASTOS VARI		\$2,000.00	\$0.00	\$852,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	TUDONANDRADERICARDO/NICOLASBRAVO/TUAR560404HTSDNC02 (GASTOS \		\$2,000.00	\$0.00	\$854,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	JACALGARCIACARMINA/ABASOLO/JAGC770601MTSCRR02 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$856,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	DELGADOLEIJANORAELVA/GPEVICTORIA/DELN690309MTSLJR07 (GASTOS VAF		\$2,000.00	\$0.00	\$858,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	RAMIREZRAMIREZHUGOALBERTO/ABASOLO/RARH710725HTSMMG04 (GASTO		\$2,000.00	\$0.00	\$860,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	MONTESNUÑEZJOSEMARIA/ABASOLO/MNNZJS42111725H700 (GASTOS VARIO		\$2,000.00	\$0.00	\$862,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	FRANCOGARCIAJUAN/NICOLASBRAVO/FAGJ680327HTSRRN04 (GASTOS VARIC		\$2,000.00	\$0.00	\$864,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	SUAREZDIAZLAURAALICIA/NICOLASBRAVO/SUDL671019MTSRZR02 (GASTOS V		\$2,000.00	\$0.00	\$866,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	PEREZRANGELMARIA/ABASOLO/PERM600619MTSRNR09 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$868,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	FLORESPEREZISAACDAVID/ABASOLO/FOPI940925HTSLRS03 (GASTOS VARIOS		\$2,000.00	\$0.00	\$870,972.50
C00293	04/04/2017	YESIKA YANET SELVER/		1463	GARCIAORTIZELIAS/ABASOLO/GAOE620515HTSRR07 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$872,972.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	BELLORODRIGUEZMARTHACANDELARIA/GPEVICTORIA/BERM750130MCMLDR		\$1,200.00	\$0.00	\$874,172.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	BOCANEGRAVENTURALETICIA/GPEVICTORIA/BOVL680728MNLCNT08 (GASTO		\$1,000.00	\$0.00	\$875,172.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	BELMARESDELGADOREBECA/GPEVICTORIA/BEDR680714MTSLLB03 (GASTOS '		\$2,000.00	\$0.00	\$877,172.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	ARRATIAGRANADOSNANCYMARIBEL/GPEVICTORIA/AAGN801124MTSRRN07 (G		\$2,000.00	\$0.00	\$879,172.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	ARRATIAGRANADOSJULIOCESAR/GPEVICTORIA/AAGJ780724HTSRR09 (GAST		\$2,000.00	\$0.00	\$881,172.50
C00294	04/04/2017	YESIKA YANET SELVER/		1464	BENAVIDESRAMIREZPORFIRIA/GPEVICTORIA/BERP360915MGTNMR07 (GASTO		\$2,000.00	\$0.00	\$883,172.50
C00295	04/04/2017	YESIKA YANET SELVER/		1465	LEONGARCIAMADELROSARIO/ABASOLO/LEGR540225MSPNRS18 (GASTOS VAF		\$2,000.00	\$0.00	\$885,172.50



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00295	04/04/2017	YESIKA YANET SELVER/		1465	LARAGUEVARASANDRAEDITH/ABASOLO/LAGS841213MTSRVN09 (GASTOS VAF	\$2,000.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	ZUÑIGALORENZANOELENA/ABASOLO/ZULE960224MTSXL02 (GASTOS VARIO	\$500.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	MARTINEZSALAZARMARIA/ABASOLO/MASM840517MTSRLR00 (GASTOS VARIO	\$500.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	MUÑOZCASTILLOLAURALELENA/ABASOLO/MUCL550324MTSXS06 (GASTOS V	\$500.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	ORTIZCASTILLOANGELDAVID/ABASOLO/OICA961229HTSRSN08 (GASTOS VARI	\$2,000.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	CASTILLOMARTINEZAMALIA/NICOLASBRAVO/CAMA571107MGTSRM04 (GASTO	\$2,000.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	GARCIAVILLASEÑORMARIAESTHER/ABASOLO/GAVE590709MGTRLS06 (GASTO	\$400.00
C00295	04/04/2017	YESIKA YANET SELVER/		1465	ALVIDREZCHAVEZMARIADJESUS/GPEVICTORIA/AICJ670507MCHLHS02 (GAST	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	TAAFOYABANDAELVIRA/GPEVICTORIA/TABE731124MTSFNL08 (GASTOS VARIC	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	MARESDAVILAENRIQUE/ABASOLO/MADE650715HTSRVN08 (GASTOS VARIOS)	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	PEREZMENDEZMARIAINOCENCIA/GPEVICTORIA/PEMI681228MQTRNN02 (GAST	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	MEDINAMARTINEZCELESTINO/GUIADELPORVENIR/MEMC550727HQTDLR04 (G	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	GUERREROSINFUENTESJESUSALEJANDRO/ABASOLO/GUSJ970321HTSRFS00	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	LOPEZRIVERAMARIO/DELICIAS/LORM650120HGTPVR09 (GASTOS VARIOS)	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	GARCIA RIVERA ROBERTO/ABASOLO/GARR711001HTSRVB01 (GASTOS VARIOS	\$250.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	GARCIA SALDAÑA JUAN/ABASOLO/GRSLJN54103028H700 (GASTOS VARIOS)	\$500.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	ORTIZDENANORMA/MODELO/OIDN630228MTSRNR08 (GASTOS VARIOS)	\$1,200.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	LEDEZMASALAZARMAGUADALUPE/GPEVICTORIA/LESG801212MTSDLD08 (GAS	\$1,600.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	ROJASZUÑIGAMIGUEL/ABASOLO/ROZM730510HTSJXG04 (GASTOS VARIOS)	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	JUAREZANTONIOESTHER/NICOLASBRAVO/JUAE860602MTSRNS08 (GASTOS V	\$2,000.00
C00296	04/04/2017	YESIKA YANET SELVER/		1466	VELASALAZARADRIANALISBETH/NICOLASBRAVO/VESA810314MTSLLD00 (GAS	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	ALVARADOLEALBEATRIZADRIANA/ABASOLO/ALLBT81101228M400 (GASTOS V	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	CINFUENTES DIAZ OMARELIUD/ABASOLO/CIDO910305HTSFZM03 (GASTOS VAR	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	FIGUEROAVILLANUEVAMARTIN/NICOLASBRAVO/FIVM631220HDGGLR12 (GAST	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	RAMIREZGARZACARLOS/ABASOLO/RAGC701104HTSMRR07 (GASTOS VARIOS)	\$300.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	GARCIAHERNANDEZJESUS/DOLORES/GAHJ911119HTSRRS03 (GASTOS VARIO	\$300.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	GARCIA CORNEJO ZEFERINO/GILDARDOMAGAÑA/GACZ720312HDFRRF01 (GAS	\$500.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	LEDEZMAGALVANISRAELALFONSO/ABASOLO/LEGI890406HTSDLS05 (GASTOS	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	MARTINEZMONRROYMARIADJESUS/DOLORES/MAMD290815MGTRNN00 (GAS	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	PARRAGARCIALORENZOANTONIO/NICOLASBRAVO/PAGL900711HTSRRR03 (G	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	OSTIGUINGARCIA MAXIMINA/DOLORES/OIGM630510MTSSRX01 (GASTOS VA	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	RODRIGUEZFLORESALONSO/GPEVICTORIA/ROFA651130HTSDLL07 (GASTOS V	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	FONDON RAMON/ABASOLO/FOXR500831HSPNXM02 (GASTOS VARIOS)	\$2,000.00
C00297	04/04/2017	YESIKA YANET SELVER/		1467	DELOS REYES JASSO ANAISABEL/DOLORES/REJA761024MTSYSN00 (GASTOS V	\$500.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Usr: supervisor

Rep: rptAuxiliarCuentas

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00328	05/05/2017	YESIKA YANET SELVER/		1473	CAMARILLOVALENCIAMALUISA/NICOLASBRAVO/CAVL751124MTSMLS04 (GAST		\$1,200.00	\$0.00	\$937,422.50
C00328	05/05/2017	YESIKA YANET SELVER/		1473	TERANVALDEZMADELREFUGIO/GPEVICTORIA/TEVR590706MTSRLF03 (GASTOS		\$1,500.00	\$0.00	\$938,922.50
C00328	05/05/2017	YESIKA YANET SELVER/		1473	FUENTESCALDERATIBURCIA/GPEVICTORIA/FUCT270414MASNLB00 (GASTOS V		\$1,800.00	\$0.00	\$940,722.50
C00328	05/05/2017	YESIKA YANET SELVER/		1473	GONZALEZPARRAJOSE/NICOLASBRAVO/GOPJ520923HTSNRS00 (GASTOS VAR		\$1,800.00	\$0.00	\$942,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	BASILIOLORENZOALICIA/EJ.GRACIANOSANCHEZ/BALA671223MVZSRL04 (GAST		\$2,000.00	\$0.00	\$944,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	GARZATERANMARIACONCEPCION/ABASOLO/GATC760603MTSRRN02 (GASTOS		\$2,000.00	\$0.00	\$946,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	MATINEZROQUEJUANITA/DOLORES/MARJ951226MTSRQN05 (GASTOS VARIOS		\$2,000.00	\$0.00	\$948,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	BARRONMORENOREYNAADRIANA/GPEVICTORIA/BAMR750106MGTRRY07 (GAS		\$2,000.00	\$0.00	\$950,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	HERNANDEZCOVARRUBIASMIGUEL/ABASOLO/HECM710707HTSRVG07 (GASTC		\$2,000.00	\$0.00	\$952,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	PADILLAGUTIERREZMACATALINA/NICOLASBRAVO/PAGC380618MDGDDT04 (GA		\$2,000.00	\$0.00	\$954,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	GARCIAGARZAMARCELINA/NICOLASBRAVO/GAGM520724MTSRRR01 (GASTOS		\$2,000.00	\$0.00	\$956,522.50
C00329	05/05/2017	YESIKA YANET SELVER/		1474	LUNAPESINAANASILVIA/ABASOLO/LNPSAN88110428M400 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$957,522.50
C00330	05/05/2017	YESIKA YANET SELVER/		1475	RAMIREZDELEONHERLINDA/NICOLASBRAVO/RALH610706MTSMNR19 (GASTOS		\$1,800.00	\$0.00	\$959,322.50
C00330	05/05/2017	YESIKA YANET SELVER/		1475	LIMONSALDAÑAMADELCARMEN/NICOLASBRAVO/LISC530416MTSMRL07 (GAST		\$2,000.00	\$0.00	\$961,322.50
C00330	05/05/2017	YESIKA YANET SELVER/		1475	ABREGOSAMUDIOBEATRIZ/NICOLASBRAVO/AESB550310MGTBMT04 (GASTOS		\$2,000.00	\$0.00	\$963,322.50
C00330	05/05/2017	YESIKA YANET SELVER/		1475	MARTINEZARENASMARIADELOSANGELES/ABASOLO/MRARAN68080228M900 (C		\$2,000.00	\$0.00	\$965,322.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	RODRIGUEZRODRIGUEZLOURDES/NICOLASBRAVO/RORL480211MGTDOR08 (G		\$1,200.00	\$0.00	\$966,522.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	ONTIVEROSZAMORAMAELENA/DOLORES/OIZE570818MTSNML01 (GASTOS VAF		\$1,500.00	\$0.00	\$968,022.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	BELLORODRIGUEZYESENIA/GPEVICTORIA/BERY760530MCMLDS04 (GASTOS V		\$1,800.00	\$0.00	\$969,822.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	DELANGELHERNANDEZPAULA/ABASOLO/AEHP670603MVZNR06 (GASTOS VAF		\$1,200.00	\$0.00	\$971,022.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	PEREZSOTOMARTHAELVA/PESM531127MTSRTR01 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$972,522.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	BANDACANDANOSAMADELOSANGELES/DOLORES/BXCA651122MTSNNN06 (GA		\$800.00	\$0.00	\$973,322.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	VAZQUEZCASTILLOJULIAN/ABASOLO/VACJ680109HTSZSL08 (GASTOS VARIOS		\$2,000.00	\$0.00	\$975,322.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	VIDALESHERNANDEZSANJUANA/MORELOS/VIHS591030MTSDRN06 (GASTOS V		\$2,000.00	\$0.00	\$977,322.50
C00331	05/05/2017	YESIKA YANET SELVER/		1476	ARRATIAGRANADOSMARTHAALICIA/ABASOLO/AAGM821219MTSRRR0500 (GAS		\$2,000.00	\$0.00	\$979,322.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	MIRELESGAMEZBALTAZAR/GPEVICTORIA/MIGB600410HTSRML08 (GASTOS VAI		\$2,000.00	\$0.00	\$981,322.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	RAMIREZCARDENASTATIANAEDITH/ABASOLO/RACT860718MTSMRT03 (GASTO		\$2,000.00	\$0.00	\$983,322.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	RODRIGUEZSANCHEZMARGARITA/GPEVICTORIA/ROSM450127MSPDNR06 (GA		\$1,200.00	\$0.00	\$984,522.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	CONEJORODRIGUEZMAJESUS/GILDARDOMAGAÑA/CORJ510526MGTDNS02 (G/		\$2,000.00	\$0.00	\$986,522.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	MORALESDESANTIAGOROSAMARIA/NICOLASBRAVO/MOSR800224MTSRNS06 (		\$2,000.00	\$0.00	\$988,522.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	ZAPATAMACIASBLANCAESTELA/GPEVICTORIA/ZAMB740511MTSPCL00 (GASTC		\$1,300.00	\$0.00	\$989,822.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	MARESDELGADJUANA/GPEVICTORIA/MADJ651226MTSRLN01 (GASTOS VARIC		\$1,800.00	\$0.00	\$991,622.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	RONCONSOTOANACECILIA/ABASOLO/RISA960904MTSNTN03 (GASTOS VARIOS		\$2,000.00	\$0.00	\$993,622.50
C00356	05/05/2017	YESIKA YANET SELVER/		1501	BALDERASVAZQUEZALMADELIA/DELICIAS/BAVA881219MTSLZL07 (GASTOS VA		\$500.00	\$0.00	\$994,122.50



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00356	05/05/2017	YESIKA YANET SELVER/		1501	RODRIGUEZMSCORRORAUL/ABASOLO/ROMR811205HTSDSL01 (GASTOS VARI	\$2,000.00
C00356	05/05/2017	YESIKA YANET SELVER/		1501	LEIJAAGUILARBRENDAALEJANDRA/GPEVICTORIA/LEAB960217MSPJGR02 (GAS	\$1,000.00
C00356	05/05/2017	YESIKA YANET SELVER/		1501	BRETADOVELAZQUEZPATRICIA/GPEVICTORIA/BEVP670201MTSRLT02 (GASTO	\$1,500.00
C00356	05/05/2017	YESIKA YANET SELVER/		1501	MARTINEZARENASANAMARIA/ABASOLO/MAAA690726MTSRRN01 (GASTOS VAF	\$2,000.00
C00357	05/05/2017	YESIKA YANET SELVER/		1502	BANDALEMANSOFIA/GPEVICTORIA/BAAS540922MTSNLF04 (GASTOS VARIOS)	\$1,500.00
C00357	05/05/2017	YESIKA YANET SELVER/		1502	RINCONCAMPOSPABLO/ABASOLO/RICP650518HMNNMB08 (GASTOS VARIOS)	\$2,000.00
C00357	05/05/2017	YESIKA YANET SELVER/		1502	ARRATIAREYESMARIADELCARMEN/GPEVICTORIA/AARC540717MTSRYR06 (GA	\$1,800.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	DELEONMORALESVICENTE/EJ.MODELO/LEMV370405HNLNRC04 (GASTOS VAR	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	HERRERARESENDIZIGNACIO/GPEVICTORIA/HERI730212HTSRSG07 (GASTOS V	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	MEJIALOPEZISABEL/DOLORES/MELI570706MTSJPS02 (GASTOS VARIOS)	\$1,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	FLORESSALASMALIDIA/ABASOLO/FOSL590803MZSLLD04 (GASTOS VARIOS)	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	HERNANDEZMARESANALUISA/ABASOLO/HEMA880622MTSRRN03 (GASTOS VA	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	FUENTESGARCIAEMILIO/ABASOLO/FUGE520808HTSNRM08 (GASTOS VARIOS)	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	HERNANDEZANGELESMAPAULINA/ABASOLO/HEAP660606MSPRNL04 (GASTOS	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	JIMENEZESPINOZAMADELROSARIO/ABASOLO/JIER780403MTSMSS02 (GASTOS	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	VAZQUEZRAMIREZFABIANA/DOLORES/VARF490120MSPZMB01 (GASTOS VARIC	\$1,200.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	PADILLASALASMARIALUISA/ABASOLO/PDSSL548110228M000 (GASTOS VARIOS	\$2,000.00
C00363	05/05/2017	YESIKA YANET SELVER/		1508	GARCIAORTIZELIAS/ABASOLO/GAOE620515HTSRRRL07 (GASTOS VARIOS)	\$1,500.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	ZAPATAOLVERAZAIDAGUADALUPE/GPEVICTORIA/ZAOZ980924MTSPLD04 (GAS	\$1,500.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	LOPEZCARDENASOLGALIDIA/ABASOLO/LXCO941229MNLPR06 (GASTOS VARI	\$1,500.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	CONTRERASIBARRAMADEJESUS/MORELOS/COIJ440325MTSNBS04 (GASTOS V	\$2,000.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	JARAMILLOPORRASMAMAGDALENA/DOLORES/JRPRMA44092028M300 (GASTO	\$2,000.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	ALANISMARTINEZOLIVIA/GPEVICTORIA/AAMO561018MTSLRL01 (GASTOS VARI	\$1,500.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	RODRIGUEZRODRIGUEZEDMUNDO/GPEVICTORIA/RORE691208HTSDDD00 (GA	\$500.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	SILVIABAÑUELOSQUILLERMINA/ABASOLO/SIBG550625MTSLXL06 (GASTOS VAF	\$1,600.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	GRANADOSGASPARCAROLINA/EJ.MODELO/GAGC881101MTSRSR08 (GASTOS '	\$1,200.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	VAZQUEZAREVALOJOSEGUADALUPE/ABASOLO/VAAG780916HTSZRD08 (GAST	\$1,400.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	DELEONRODRIGUEZDIANACELERINA/GPEVICTORIA/LNRDDN75051728M900 (G.	\$1,800.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	MARTINEZMENDOZALUISG/GPEVICTORIA/MAML450226HGTRNS03 (GASTOS V/	\$1,200.00
C00364	05/05/2017	YESIKA YANET SELVER/		1509	OLIVARESCORPUSMINERVA/MORELOS/OLCRMN74061128M600 (GASTOS VARI	\$1,800.00
C00365	05/05/2017	YESIKA YANET SELVER/		1510	YAÑEZCEPEDAJULIAADRIANA/MORELOS/YACJ780822MTSXPL08 (GASTOS VAR	\$346.22
C00365	05/05/2017	YESIKA YANET SELVER/		1510	LOPEZGUEVARAPEDROALBERTO/ABASOLO/LOGP810103HSPPV06 (GASTOS	\$1,300.00
C00365	05/05/2017	YESIKA YANET SELVER/		1510	ESTRADAPRADOMARTHA/ABASOLO/EAPM680626MTSSRR03 (GASTOS VARIOS	\$1,500.00
C00365	05/05/2017	YESIKA YANET SELVER/		1510	OSORIORUIZELENA/ABASOLO/OORE530210MTSSZL04 (GASTOS VARIOS)	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00365	05/05/2017	YESIKA YANET SELVER/		1510	DELOSREYESJASOANAISABEL/DOLORES/REJA761024MTSYSN00 (GASTOS VAI		\$1,300.00	\$0.00	\$1,049,068.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	MUÑIZNIÑOGRISELDA/GUIADELPORVENIR/MUNG741107MTSXXR29 (GASTOS V		\$2,000.00	\$0.00	\$1,051,068.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	MEDINAMARTINEZMARIADEJESUS/ABASOLO/MEMJ870304MTSDRS03 (GASTOS		\$1,200.00	\$0.00	\$1,052,268.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	PADILLAALONSOFIDEL/ABASOLO/PAAF560821HTSDLD04 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,054,268.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	MONSIVASDIAZEVENGELINA/ABASOLO/MODE330120MNLNZV01 (GASTOS VARI		\$1,000.00	\$0.00	\$1,055,268.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	RUIZGAMEZPAULIN/DOLORES/RUGP640622HTSZML02 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,057,268.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	GARZARAMIREZLUISDAVID/DOLORES/GARL930217HTSRMS12 (GASTOS VARIO		\$2,000.00	\$0.00	\$1,059,268.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	GUEVARAANGUIANOMAGUADALUPE/DOLORES/GUAG760926MTSVND05 (GAST		\$300.00	\$0.00	\$1,059,568.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	CAPETILLOCARRASCOJUAN/MORELOS/CACJ680308HTSPRN03 (GASTOS VARIK		\$500.00	\$0.00	\$1,060,068.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	MENDOZAESTRADAANISABEL/ABASOLO/MEEA821202MTSNSN02 (GASTOS V/		\$800.00	\$0.00	\$1,060,868.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	GARCIAHERNANDEZMARIAMAGDALENA/ABASOLO/GAHM840727MTSRRG06 (G		\$2,000.00	\$0.00	\$1,062,868.72
C00365	05/05/2017	YESIKA YANET SELVER/		1510	SAENZMORENOMACONCEPCION/ABASOLO/SAMC751208MTSNRN01 (GASTOS		\$2,000.00	\$0.00	\$1,064,868.72
C00366	05/05/2017	YESIKA YANET SELVER/		1511	RESENDIZMAQUEDAJOSEAPOLONIO/ABASOLO/REMA560410HTSSQP03 (GAST		\$193.79	\$0.00	\$1,065,062.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	SALINASESTRADABLASA/ABASOLO/SAEB630203MTSLSL03 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,066,062.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	SALINASESTRADAENEDINA/ABASOLO/SLESEN55051428M000 (GASTOS VARIO		\$1,000.00	\$0.00	\$1,067,062.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	PEREZSALINASERIKA/ABASOLO/PRSLER77082728M100 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,068,062.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	VILLANUEVACASTILLOYOLANDA/ABASOLO/ICY831005MTSLSL09 (GASTOS VA		\$1,500.00	\$0.00	\$1,069,562.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	VILLAGUARDIOLALUISEDUARDO/ABASOLO/VIGL811227HTSLRS01 (GASTOS VA		\$400.00	\$0.00	\$1,069,962.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	URBINASIERRAEDGARULISES/ABASOLO/UISE961207HTSRRD00 (GASTOS VARI		\$1,200.00	\$0.00	\$1,071,162.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	SANTIAGOGREGORIOCATALINA/ABASOLO/SAGC790915MVZNR00 (GASTOS V.		\$1,300.00	\$0.00	\$1,072,462.51
C00366	05/05/2017	YESIKA YANET SELVER/		1511	TELLOVELAZQUEZMAFRANCISCA/ABASOLO/TEVF800715MTSLLR08 (GASTOS V		\$1,700.00	\$0.00	\$1,074,162.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	LARAREYNAMAEELIZABETH/MORELOS/LARE730925MTSRYL00 (GASTOS VARIO		\$1,300.00	\$0.00	\$1,075,462.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	REYNAREYNADOMITILA/MORELOS/RERD410902MNLYYM13 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,077,462.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	VERDINCARRANZAOLGALIDIA/MORELOS/VECO800326MTSRR05 (GASTOS VAF		\$1,800.00	\$0.00	\$1,079,262.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	SALINASAGUILARBLANCAESTHELA/MORELOS/SAAB910107MTSLGL08 (GASTO		\$2,000.00	\$0.00	\$1,081,262.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	DELANGELRAMOSKARLA/GPEVICTORIA/AERK880529MVZNM09 (GASTOS VAF		\$2,000.00	\$0.00	\$1,083,262.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	RODRIGUEZBOTELLOPATRICIA/GPEVICTORIA/ROBP530317MTSDTT05 (GASTO		\$2,000.00	\$0.00	\$1,085,262.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	CHAVEZROMANVENANCIA/MORELOS/CARV500615MNLHMN00 (GASTOS VARIO		\$1,800.00	\$0.00	\$1,087,062.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	MARTINEZCHAVEZMARIN/MORELOS/MACM731114HTSRHR04 (GASTOS VARIO		\$2,000.00	\$0.00	\$1,089,062.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	YAÑEZCEPEDAMAYRAELIZABETH/MORELOS/YACM791109MTSXPY00 (GASTOS		\$1,699.00	\$0.00	\$1,090,761.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	GRANADOSGONZALEZMARIADELROSARIO/NICOLASBRAVO/GAGR570612MCLF		\$346.00	\$0.00	\$1,091,107.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	GUEVARAANGUIANORAQUEL/MORELOS/GUAR811112MTSVNQ06 (GASTOS VAF		\$1,500.00	\$0.00	\$1,092,607.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	BARRERAMEDRANOVIRGINIAISABEL/ABASOLO/BAMV760921MTSRDR00 (GAST		\$1,500.00	\$0.00	\$1,094,107.51
C00373	05/05/2017	YESIKA YANET SELVER/		1518	LOPEZTREVINO SANJUANITA/MORELOS/LOTS520914MTSPRN00 (GASTOS VARI		\$1,800.00	\$0.00	\$1,095,907.51



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00379	05/05/2017	YESIKA YANET SELVER/		1523	GONZALEZMORENODELLANIRA/DOLORES/GOMD851206MTSNRL05 (GASTOS V		\$1,500.00	\$0.00	\$1,097,407.51
C00379	05/05/2017	YESIKA YANET SELVER/		1523	SANCHEZHERNANDEZMAMARCELA/MORELOS/SAHM820419MTSNRR02 (GASTO		\$300.00	\$0.00	\$1,097,707.51
C00379	05/05/2017	YESIKA YANET SELVER/		1523	CADENATOVIAJESUSORLANDO/GPEVICTORIA/CATJ781004HTSDVS09 (GASTO		\$500.00	\$0.00	\$1,098,207.51
C00379	05/05/2017	YESIKA YANET SELVER/		1523	PEREZBARRONKARINA/GPEVICTORIA/PEBK940205MTSRRR07 (GASTOS VARIC		\$800.00	\$0.00	\$1,099,007.51
C00379	05/05/2017	YESIKA YANET SELVER/		1523	GRANADOSGRANADOSMADELALUZ/GPEVICTORIA/GAGL630327MGTRRZ04 (GA		\$1,000.00	\$0.00	\$1,100,007.51
C00379	05/05/2017	YESIKA YANET SELVER/		1523	LOZANOFLORESOLGA/SOTOLAMARINA/LZFLOL81041528M202 (GASTOS VARIO		\$139.80	\$0.00	\$1,100,147.31
C00379	05/05/2017	YESIKA YANET SELVER/		1523	RODRIGUEZMATACLAUDIAELIZABETH/ABASOLO/ROMC720412MTSDTL05 (GAS		\$1,130.00	\$0.00	\$1,101,277.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	LUCIOGOMEZERIKA/GPEVICTORIA/LUGE870829MTSCMR05 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,102,777.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	MEZACORONADOEDUARDO/GPEVICTORIA/MECE810605HTSZRD07 (GASTOS V		\$2,000.00	\$0.00	\$1,104,777.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	CEPEDACOVARRUBIASALICIA/GPEVICTORIA/CECA390721MCLPVL02 (GASTOS		\$1,800.00	\$0.00	\$1,106,577.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	VALDEZRESENDEZEMILIA/GPEVICTORIA/VARE610126MTSLSM07 (GASTOS VAF		\$2,000.00	\$0.00	\$1,108,577.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	GUERREROMIRELESMARIANICOLASA/GPEVICTORIA/GUMN840903MTSRRRC00 (		\$2,000.00	\$0.00	\$1,110,577.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	GARCIAGONZALEZJUANFRANCISCO/GPEVICTORIA/GAGJ800124HTSRNN01 (GA		\$1,200.00	\$0.00	\$1,111,777.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	SANCHEZMENDOZACECILIA/ABASOLITO/SAMC831113MTSNNC02 (GASTOS VAF		\$2,000.00	\$0.00	\$1,113,777.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	MEZAVALENZUELAALICIA/ABASOLO/MEVA580625MDGZLL09 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,114,777.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	RETAIZAGUIRREJUANCARLOS/ABASOLO/REIJ760430HTSTZN02 (GASTOS VARI		\$500.00	\$0.00	\$1,115,277.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	LUNAALAMANFLORORALIA/GPEVICTORIA/LUAF800326MTSNLL09 (GASTOS VAF		\$1,300.00	\$0.00	\$1,116,577.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	GALLARDOTINOCOROSAADRIANA/GPEVICTORIA/GATR761013MTSLNS03 (GAS		\$1,500.00	\$0.00	\$1,118,077.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	RODRIGUEZGONZALEZJAVIER/GPEVICTORIA/RDGNJV57100228H201 (GASTOS		\$1,800.00	\$0.00	\$1,119,877.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	RAMIREZHERNANDEZMARIAGUADALUPE/RAHG890328MTSMRD09 (GASTOS VA		\$2,000.00	\$0.00	\$1,121,877.31
C00380	05/05/2017	YESIKA YANET SELVER/		1524	CASTAÑEDAMALDONADOYESELYDORALI/GPEVICTORIA/CAMY871217MTSSLSC		\$1,800.00	\$0.00	\$1,123,677.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	MUÑOZMEDINAMARIAISABEL/NICOLASBRAVO/MUMI711008MTSXS01 (GASTO		\$1,400.00	\$0.00	\$1,125,077.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	CASTILLOHONORATOMADELOURDES/ABASOLO/CAHL590611MTSSNR04 (GAST		\$2,000.00	\$0.00	\$1,127,077.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	MOLINASUSTAITAMANUELA/MODELO/MOSM750529MTSLSN06 (GASTOS VARIO		\$1,600.00	\$0.00	\$1,128,677.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	SALINASPEREZJESUSRAMIRO/ABASOLO/SAPJ820217HTSLRS00 (GASTOS VAR		\$500.00	\$0.00	\$1,129,177.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	AGUILARESAPARZAANTONIO/AUEA940426HTSGSN08 (GASTOS VARIOS)		\$500.00	\$0.00	\$1,129,677.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	AGUILARESAPARZALUIS/ABASOLO/AUEL940426HTSGSS05 (GASTOS VARIOS)		\$500.00	\$0.00	\$1,130,177.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	CEPEDATAFOYACLAUDIADENISSE/GPEVICTORIA/CPTFCL90071428M500 (GAST		\$500.00	\$0.00	\$1,130,677.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	RODRIGUEZSANCHEZJUANA/GPEVICTORIA/ROSJ451205MSPDNN01 (GASTOS V		\$800.00	\$0.00	\$1,131,477.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	AVALOSMONTROYABERNANRDO/ABASOLO/AAMB681225HTSVNR00 (GASTOS VA		\$500.00	\$0.00	\$1,131,977.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	IBARRAMANRIQUEZAMADOR/ABASOLO/IAMA461126HTSBNM00 (GASTOS VAF		\$500.00	\$0.00	\$1,132,477.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	MEDRANOMEZAROSALINDA/GPEVICTORIA/MEMR771023MTSDZS00 (GASTOS V		\$300.00	\$0.00	\$1,132,777.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	MENDEZDELACRUZJOSELUIS/DOLORES/MECL880727HTSNRS09 (GASTOS VAF		\$1,800.00	\$0.00	\$1,134,577.31
C00381	05/05/2017	YESIKA YANET SELVER/		1525	MEDRANOLOPEZJOSE/GPEVICTORIA/MELJ741127HTSDPS03 (GASTOS VARIOS		\$300.00	\$0.00	\$1,134,877.31



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Usr: supervisor

Rep: rptAuxiliarCuentas

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00381	05/05/2017	YESIKA YANET SELVER/		1525	GONZALEZCERVANTESALBERTHA/DOLORES/GNCRAL56032528M800 (GASTOS		\$367.50	\$0.00	\$1,135,244.81
C00381	05/05/2017	YESIKA YANET SELVER/		1525	RAMONMARTINEZGABRIELA/ABASOLO/RAMG800207MTSMRB02 (GASTOS VAR		\$1,000.00	\$0.00	\$1,136,244.81
C00381	05/05/2017	YESIKA YANET SELVER/		1525	CASTILLOFLORESJUANJOSE/DOLORES/CAFJ290315HTSSLN08 (GASTOS VARIC		\$1,800.00	\$0.00	\$1,138,044.81
C00381	05/05/2017	YESIKA YANET SELVER/		1525	REYESGONZALEZGUADALUPE/GUIADELPORVENIR/REGG940607HTSYND09 (G		\$1,600.00	\$0.00	\$1,139,644.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	SANCHEZCAVAZOSUSANA/ABASOLO/SACS951129MTSNVS06 (GASTOS VARIC		\$1,200.00	\$0.00	\$1,140,844.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	MARTINEZGONZALEZJOVANODGEN/GPEVICTORIA/MAGJ850321HTSRNV06 (GA		\$400.00	\$0.00	\$1,141,244.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	DELGADOMENDEZCELSO/ABASOLO/DMC650406HTSLNL09 (GASTOS VARIOS)		\$1,600.00	\$0.00	\$1,142,844.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	GUERREROMARTINEZBENITO/GPEVICTORIA/GUMB870509HTSRNR08 (GASTOS		\$500.00	\$0.00	\$1,143,344.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	HERNANDEZTORRESMARIOALBERTO/HETM850912HTSRRR06 (GASTOS VARIO		\$300.00	\$0.00	\$1,143,644.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	TAFOYABRIONESGILBERTO/NICOLASBRAVO/TABG710608HTSFRL05 (GASTOS		\$2,000.00	\$0.00	\$1,145,644.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	GARCIASANTILLANGREGORIOFILIBERTO,GASG831001THSTRN00 (GASTOS VAI		\$400.00	\$0.00	\$1,146,044.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	GALLARDOLOPEZPILAR,GALP730212MGTLPLO8 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,148,044.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	GALLEGOSHINOJOSA,JOSEGUADALUPE,GAHG771014HTSLND07 (GASTOS VAF		\$1,500.00	\$0.00	\$1,149,544.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	SALASGONZALEZACASIO,SAGA700508HTSLNC04 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,151,044.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	IBARRAMANRIQUEZRUBEN,IAMR440218HTSBNB02 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,152,544.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	MARTINEZGUERRAJOEL,MAGJ790624HTSRRL01 (GASTOS VARIOS)		\$300.00	\$0.00	\$1,152,844.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	ARELLANOSALAZARMELCHOR,AESM770803HTSRL07 (GASTOS VARIOS)		\$500.00	\$0.00	\$1,153,344.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	PEREZIBARRAFERNANDO,PEIF740819TSHRBR13 (GASTOS VARIOS)		\$200.00	\$0.00	\$1,153,544.81
C00382	05/05/2017	YESIKA YANET SELVER/		1526	LEDEZMAHERNANDEZEUDOCIA,LEHE570301MQTORD16 (GASTOS VARIOS)		\$300.00	\$0.00	\$1,153,844.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	JARAMILLOREYESJOSEPASCUAL/GPEVICTORIA/JAPR700514HTSRYS04 (GASTI		\$1,400.00	\$0.00	\$1,155,244.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	RAMIREZRODRIGUEZGREGORIA/GPEVICTORIA/RARG720903MMNMDR04 (GAS		\$1,200.00	\$0.00	\$1,156,444.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	GOMEZURBINALAURA/DOLORES/GOUL880225MSPMRR02 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,158,444.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	MORENOCARDENASGUADALUPE/GPEVICTORIA/MOCG450514MTSRRD04 (GAS		\$1,800.00	\$0.00	\$1,160,244.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	GARCIAGARCIAGILBERTO/GUIADELPORVENIR/GAGG520822HTSRRL09 (GASTC		\$2,000.00	\$0.00	\$1,162,244.81
C00385	05/05/2017	YESIKA YANET SELVER/		1529	GARCIAFRANCOLUISA/MODELO/GAFL541210MGTRRS04 (GASTOS VARIOS)		\$1,800.00	\$0.00	\$1,164,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	SANTOYOMORALESJOSEHUMBERTO/NICOLASBRAVO/SAMH750412HTSNRM03		\$2,000.00	\$0.00	\$1,166,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	BERNALGARZAFLORENCIAARACELY/ABASOLO/BEGF990415MTSRRL06 (GASTC		\$2,000.00	\$0.00	\$1,168,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	FLORESZUÑIGAIDALIAVERONICA/ABASOLO/FOZI940302MTSLXD00 (GASTOS V		\$2,000.00	\$0.00	\$1,170,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	SALAZARPADILLACINTHYALILIANA/ABASOLO/SAPC980817MTSLDN13 (GASTOS		\$2,000.00	\$0.00	\$1,172,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	GARCIRAMIREZJUANADEJESUS/GARJ860602MTSRMN08 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,173,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	GARCIRAMIREZADRIANAANABEL/ABASOLO/GARA900109MTSRMD09 (GASTOS		\$800.00	\$0.00	\$1,173,844.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	HERANDEZMORACARMELA/DOLORES/HEMC861115MHGRRR09 (GASTOS VARI		\$1,200.00	\$0.00	\$1,175,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	MURILLOPARADAMAREFUGIO/NICOLASBRAVO/MUPR390906MGTRRF12 (GASTI		\$2,000.00	\$0.00	\$1,177,044.81
C00414	01/06/2017	YESIKA YANET SELVER/		1556	GUTIERREZMURILLOMAREFUGIO/ABASOLO/GUMR771224MTSTRF07 (GASTOS		\$1,000.00	\$0.00	\$1,178,044.81



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00414	01/06/2017	YESIKA YANET SELVER/		1556	GARCIAARGUELLESLORENZOANTONIO/ABASOLO/GAAL830117HTSRRR06 (GAS		\$2,000.00	\$0.00	\$1,180,044.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	HERRERATOBARBERNABE/GPEVICTORIA/HETB640611HSPRBR07 (GASTOS VA		\$2,000.00	\$0.00	\$1,182,044.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	OLIVARES DIAZINOCENCIO/GPEVICTORIA/OIDI650623HTSLZN06 (GASTOS VARI		\$2,000.00	\$0.00	\$1,184,044.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	SANCHEZ RODRIGUEZ FRANCISCO/ABASOLO/SARF590210HTSNDRO5 (GASTOS		\$700.00	\$0.00	\$1,184,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	HERNANDEZ SANCHEZ MARIA JUANA/ABASOLO/HESJ490715MSPRNN06 (GASTO		\$2,000.00	\$0.00	\$1,186,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	CARDENAS LOPEZ MADELOS ANGELES/DOLORES/CALA990227MTSRPN07 (GAS		\$2,000.00	\$0.00	\$1,188,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	SAENSMORENONORMAALCIA/REYNOSA/SAMN900930MTSNRR05 (GASTOS VAI		\$2,000.00	\$0.00	\$1,190,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	OLIVO HERNANDEZ PERLA DE JESUS/DOLORES/OIHP880218MTSLRR01 (GASTOS		\$2,000.00	\$0.00	\$1,192,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	CARDENAS LOPEZ KIRIAGUADALUPE/ABASOLO/CALK961204MTSRPR06 (GASTC		\$2,000.00	\$0.00	\$1,194,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	GUEVARA CAPETILLO GLADIOLA/ABASOLO/GUCG970914MTSVPL04 (GASTOS V/		\$2,000.00	\$0.00	\$1,196,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	HERNANDEZ MARTINEZ JAQUELIN/ABASOLO/HEMJ920613MTSRRQ01 (GASTOS		\$2,000.00	\$0.00	\$1,198,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	QUINTANILLASANCHEZESMERALDA ANAHI/ABASOLO/QUSE960514MTSNNS04 (		\$2,000.00	\$0.00	\$1,200,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	FLORES ZUÑIGA GRECIA MARISOL/MORELOS/FOZG921224MTSLXR02 (GASTOS		\$2,000.00	\$0.00	\$1,202,744.81
C00413	05/06/2017	YESIKA YANET SELVER/		1555	OROZCO INFANTE KENIASARAH/DOLORES/OOIK970914MTSRNN04 (GASTOS V/		\$2,000.00	\$0.00	\$1,204,744.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	HERANDEZ FLORES FLORIDALIA/PARRAS DELAFUENTE/HEFF810628MTSRL01 (		\$1,500.00	\$0.00	\$1,206,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	HERNANDEZ VEGA EFREN/ABASOLO/HEVE970406HTSRGF00 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,208,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	CONTRERAS NIÑO JACINTA/ABASOLO/CONJ460911MSPNXC10 (GASTOS VARIO		\$2,000.00	\$0.00	\$1,210,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	QUINTANILLAGARZAMARIANES/ABASOLO/QNGRIN78113028M100 (GASTOS VA		\$1,500.00	\$0.00	\$1,211,744.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	ARGUELLES GAYTANERNESTO JAVIER/EJ.ABASOLITO/AUGE960122HTSRYR00 (		\$1,500.00	\$0.00	\$1,213,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	SANTOY MARTINEZ JESUS GUADALUPE/PARRAS DELAFUENTE/SAMJ780816HTS		\$2,000.00	\$0.00	\$1,215,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	RIVERA HERRERA ANASTACIO/DELICIAS/RIHA610202HMNVNR02 (GASTOS VARI		\$1,000.00	\$0.00	\$1,216,244.81
C00437	05/06/2017	YESIKA YANET SELVER/		1559	SANCHEZ HERNANDEZ MARIA JOSEFINA/ABASOLO/SAHJ650519MTSNRS02 (GAS		\$400.00	\$0.00	\$1,216,644.81
C00438	05/06/2017	YESIKA YANET SELVER/		1560	ROJAS REYES ROSALBA/DELICIAS/RORR790504MTSJYS05 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,217,644.81
C00438	05/06/2017	YESIKA YANET SELVER/		1560	PALACIOS MARTINEZ IRMA/ABASOLO/PAMI721206MTSLRR07 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,219,144.81
C00438	05/06/2017	YESIKA YANET SELVER/		1560	MARTINEZ MANDUJANO ERICA ELIZETH/DOLORES/MXME881110MTSRNR09 (GAS		\$1,500.00	\$0.00	\$1,220,644.81
C00438	05/06/2017	YESIKA YANET SELVER/		1560	AHUMADA AGUILAR JAVIER/ABASOLO/AHAGJV71051832H000 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,221,644.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	DELEON REYNA JESUS ELI UHT/DOLORES/LEJR840222HTSNYS05 (GASTOS VARI		\$2,000.00	\$0.00	\$1,223,644.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	GUEVARA VALLE JOAL MAPATRICIA/DOLORES/GUVA690824MNLVLL08 (GASTOS		\$1,000.00	\$0.00	\$1,224,644.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	CHAIRES BANDAMALILIANA/DOLORES/CHBNMA64041228M200 (GASTOS VARIO		\$1,800.00	\$0.00	\$1,226,444.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	PEREZ DEL ANGEL JESUS DANIEL/ABASOLO/PEAJ981223HTSRNS09 (GASTOS VA		\$1,500.00	\$0.00	\$1,227,944.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	MARTINEZ PEREZ MANANCY/ABASOLO/MAPN810426MTSRRN09 (GASTOS VARIC		\$1,200.00	\$0.00	\$1,229,144.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	DEL ANGEL HERNANDEZ YANET/ABASOLO/AEHY791113MTSNRN04 (GASTOS VA		\$800.00	\$0.00	\$1,229,944.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	PEREZ DEL ANGEL RIGOBERTO/ABASOLO/PEAR870408HTSRNG05 (GASTOS VAF		\$1,500.00	\$0.00	\$1,231,444.81
C00411	06/06/2017	YESIKA YANET SELVER/		1553	GARCIA HERNANDEZ ARACELY/DOLORES/GAHA860807MTSRRR03 (GASTOS VA		\$1,000.00	\$0.00	\$1,232,444.81



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00411	06/06/2017	YESIKA YANET SELVER/		1553	JUAREZGARCIA GUILLERMO/ABASOLO/JUGG780625HTSRRL07 (GASTOS VARIC	\$2,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	HERRERASANTOS LAURAELENA/DOLORES/HESL770427MTSRNR05 (GASTOS V	\$550.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	MARTINEZPEREZ MARIOALEJANDRO/DOLORES/MAPM911020HTSRRR01 (GAST	\$800.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	AGUILERACORTEZ ZENAI DA/NICOLAS BRAVO/AUCZ280605MG TGRN17 (GASTOS	\$1,200.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	FERNANDEZOLVERAROSA/GPEVICTORIA/FEOR291102MTSRLS05 (GASTOS VA	\$500.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	RODRIGUEZ GONZALEZ ALBERTO/ABASOLO/ROGA600408HTSDNL05 (GASTOS \	\$1,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	BANDAHERNANDEZ ANAMARIA/ABASOLO/BAHA750415MSPNRN07 (GASTOS VA	\$800.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	MATACAMPOS BENJAMIN/ABASOLO/MACB770330HTSTMN08 (GASTOS VARIOS)	\$2,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	MATAFRANCISCA/DOLORES/MAXF561024MTSTXR09 (GASTOS VARIOS)	\$2,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	VELAZQUEZ BENAVIDE ZNAPOLEON/GPEVICTORIA/VEBN720920HMNLNP09 (GA	\$2,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	CARRANZAJIMENEZ MATERESA/ABASOLO/CAJT601205MSPRMR00 (GASTOS VA	\$1,300.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	LARAGUEVARAGRI SELDA/ABASOLO/LAGG820801MTSRVR09 (GASTOS VARIOS	\$1,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	ORTIZREYES CRISTIAN ALFONSO/MORELOS/OIRC931031HTSRYR06 (GASTOS V	\$400.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	ORTEGA POSADA BERNARDO/DOLORES/OEPB710430HTSRSR06 (GASTOS VARI	\$500.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	SALMERONAGUILERA JOSE LUIS/SAAL590106HNLLGS02 (GASTOS VARIOS)	\$2,000.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	BARRERAMEDRANOMA DELA/ABASOLO/BAMA581120MTSRDD02 (GASTOS VAI	\$500.00
C00411	06/06/2017	YESIKA YANET SELVER/		1553	GUTIERREZ MURILLOSILVERIA/ABASOLO/GUMS590805MTSTRLO3 (GASTOS VAF	\$1,800.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MUÑIZ NIÑOROSAMARIA/GUIADELPORVENIR/MUNR680920MTSXXS09 (GASTOS	\$1,500.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	ALFARO ENRIQUEZ MARIASILVIA/MODELO/AAES620811MGTLNL06 (GASTOS VAF	\$1,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MARTINEZ CAMPOSALTAGRACIA/ABASOLO/MACA550416MTSRML08 (GASTOS \	\$1,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	OVIEDOMARTINEZ MAGUADALUPE/GUIADELPORVENIR/OIMG771212MTSVRD18	\$1,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MANZANO GONZALEZ CLAUDIAYADIRA/GUIADELPORVENIR/MAGC811225MTSNL	\$2,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	RIVERAGARCIA MACRINA/GUIADELPORVENIR/RIGM700531MTSVRC04 (GASTOS	\$1,500.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	GARCIA CHAVEZ RAMON/PARRAS DELAFUENTE/GACR340923HTSRHM06 (GASTO	\$2,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	BRIONES RAMIREZ AMADO/GPEVICTORIA/BIRA800207HTSRMM07 (GASTOS VAF	\$500.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MARTINEZ AHUMADA MARIADEL ROSARIO/PARRAS DELAFUENTE/MAAR900524M	\$1,200.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	LARA ADAN MARIAGUADALUPE/GILDARDOMAGAÑA/LAAG781005MVZRDD06 (GA	\$1,500.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MACHUCARIVERAROSARIO/GILDARDOMAGAÑA/MARR850112MTSCVS05 (GAST	\$1,500.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	MANDUJANO AMAYAMADEL CARMEN/GILDARDOMAGAÑA/MAAC790716MTSNMR	\$2,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	PEREZ SOTOMARTHA ELVA/GPEVICTORIA/PESM531127MTSRTR01 (GASTOS VA	\$1,000.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	ANTONIO DEL ANGEL SILVERIA/MODELO/AOAS590620MVZNNL01 (GASTOS VARI	\$800.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	RIVERAGARCIA MACRINA/GUIADELPORVENIR/RIGM700531MTSVRC04 (GASTOS	\$850.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	YAÑEZ GUEVARA ADRIAN RUBI/DOLORES/YAGA951009MTSXVD03 (GASTOS VA	\$1,250.00
C00412	06/06/2017	YESIKA YANET SELVER/		1554	JIMENEZ FUENTES PEDRO/GUIADELPORVENIR/JIFP260429HTSMND00 (GASTOS	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00415	06/06/2017	YESIKA YANET SELVER/		1557	SALDAÑAPEREZRENE/DOLORES/SAPR620108HVZLRN07 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	MARTINEZRODRIGUEZTOMAS/ABASOLO/MART301114HTSRDM07 (GASTOS VARIOS)	\$1,300.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	HERANDEZLUCIAFLORIBERHA/DOLORES/HELF800527MTSRCL04 (GASTOS VARIOS)	\$1,800.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	MARTINEZGARCIAJESSICAMICHAEL/TAMPICO/MAGJ930407MTSRRS02 (GASTOS VARIOS)	\$1,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	GARCIAARELYSARAHY/GUIADELPORVENIR/GAXA980423MTSRXR07 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	MORACHAVEZLEISLYLIZBETH/GUIADELPORVENIR/MOCL981015MTSRHS00 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	RAMIREZCARDENASJUANCARLOS/RACJ810929HTSMRN03 (GASTOS VARIOS)	\$1,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	RODRIGUEZSINFUENTESANGEL/NICOLASBRAVO/ROSA700901HNLDNF04 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	SALAZARGUTIERREZGUADALUPE/ABASOLO/SAGG930702MTSLTD08 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	ESPINOZACERVANTESYESSICA/DELICIAS/EICY931227MTSSRS09 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	URBINAOLIVARESAIDEMERARI/ABASOLO/UIOA950919MTSRDL02 (GASTOS VARIOS)	\$2,000.00
C00415	06/06/2017	YESIKA YANET SELVER/		1557	GUEVARACAPETILLOBLANCAESTELA/VICTORIA/GUCB770922MTSVPL05 (GASTOS VARIOS)	\$2,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	MORELOSHERNANDEZMATILDE/GILDARDOMAGAÑA/MOHM721229MSPRRT01 (GASTOS VARIOS)	\$300.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	LOPEZZAVALAMARIADEJESUS/PARRASDELA FUENTE/LOZJ531012MGTPVS04 (GASTOS VARIOS)	\$2,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	MARTINEZMENDOZAKARLAPATRICIA/GILDARDOMAGAÑA/MAMK910317MTSRNI (GASTOS VARIOS)	\$500.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	MANDUJANOAMAYAMAESTELA/GILDARDOMAGAÑA/MAAE760511MTSNMS04 (GASTOS VARIOS)	\$1,200.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	REYESRODRIGUEZGENOVEVA/GPEVICTORIA/RERG740406MTSYDN14 (GASTOS VARIOS)	\$500.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	MANDUJANOAMAYAMALOURDES/GILDARDOMAGAÑA/MAAD730915MTSNML02 (GASTOS VARIOS)	\$1,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	LARAADANBLANCAEDITH/GILDARDOMAGAÑA/LAAB761221MVZRDLO7 (GASTOS VARIOS)	\$600.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	HERNANDEZVAZQUEZJUVENTINO/ABASOLO/HEVJ360206HNLZRV00 (GASTOS VARIOS)	\$800.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	ORDONESLUMBRERASJUAN/ABASOLO/OOLJ601124HTSRMN12 (GASTOS VARIOS)	\$1,200.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	GARCIALUCIOJOSEFINA/ABASOLO/GALJ770221MTSRCS06 (GASTOS VARIOS)	\$1,200.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	GARZALUCIOMARIADELOSANGELES/GPEVICTORIA/GALA780117MTSRCN03 (GASTOS VARIOS)	\$1,800.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	GARZAROBLEDOBERTHAALICIA/ABASOLO/GARB770528MTSRBR05 (GASTOS VARIOS)	\$1,600.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	RODRIGUEZAMAROMAALICIA/ABASOLO/ROAA491009MTSDML09 (GASTOS VARIOS)	\$1,200.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	GARCIA NAVASTEFANINALLELI/DOLORES/GANS910626MTSRVT02 (GASTOS VARIOS)	\$1,600.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	ALVARADORAMOSJUANANTONIO/DOLORES/AARJ740311HTSLMN03 (GASTOS VARIOS)	\$2,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	GARCIALUCIOMANUELA/ABASOLO/GALM690701MTSRCN02 (GASTOS VARIOS)	\$2,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	WALLEGUDIÑO FRANCISCOJAVIER/GPEVICTORIA/WAGF900729HTSLDR00 (GASTOS VARIOS)	\$2,000.00
C00439	06/06/2017	YESIKA YANET SELVER/		1561	VANOYEMOTATIBURCIO/ABASOLO/VAMT650812HTSNTB09 (GASTOS VARIOS)	\$900.00
C00441	06/06/2017	YESIKA YANET SELVER/		1563	MARTINEZCONTRERASMARIAGUADALUPE/PARRASDELA FUENTE/MACG601212 (GASTOS VARIOS)	\$400.00
C00441	06/06/2017	YESIKA YANET SELVER/		1563	REYNAHINOJOSAMONICA/PARRASDELA FUENTE/REHM760507MTSYNN06 (GASTOS VARIOS)	\$900.00
C00441	06/06/2017	YESIKA YANET SELVER/		1563	RIOSELIASSESTANISLAO/PARRASDELA FUENTE/RIEE330514HSPSL03 (GASTOS VARIOS)	\$1,000.00
C00441	06/06/2017	YESIKA YANET SELVER/		1563	PEREZRIOSJOSEGUADALUPE/DELICIAS/PERG591212HTSRSD02 (GASTOS VARIOS)	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
C00441	06/06/2017	YESIKA YANET SELVER/		1563	ROJASHERNANDEZSEVERIANA/PARRASDELAFUENTE/ROHS870221MTSJRV07		\$800.00	\$0.00	\$1,322,994.81
C00441	06/06/2017	YESIKA YANET SELVER/		1563	NIÑOHERNANDEZLEONORA/GUIADELPORVENIR/NIHL691106MTSXRN04 (GAST		\$1,200.00	\$0.00	\$1,324,194.81
C00441	06/06/2017	YESIKA YANET SELVER/		1563	RODRIGUEZREYESSANJUANA/GUIADELPORVENIR/RORS680707MTSDYN06 (G		\$1,200.00	\$0.00	\$1,325,394.81
C00441	06/06/2017	YESIKA YANET SELVER/		1563	MARTINEZRESENDIZJOSEGUADALUPEJESUS/PARRASDELAFUENTE/MARG310		\$2,000.00	\$0.00	\$1,327,394.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	ORTIZGARCIAJOSEGUADALUPE/GPEVICTORIA/OIGG840605HTSRRD02 (GASTC		\$1,000.00	\$0.00	\$1,328,394.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	GARCIAHERRERAROSAELIA/GPEVICTORIA/GAHR610823MTSRRS09 (GASTOS V		\$2,000.00	\$0.00	\$1,330,394.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	ORTIZRAMOSJOSEGUADALUPE/GPEVICTORIA/OIRG650112HTSRMD01 (GASTO		\$2,000.00	\$0.00	\$1,332,394.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	BALDERASMENDEZADELA/MODELO/BAMA710928MSPLND07 (GASTOS VARIOS		\$300.00	\$0.00	\$1,332,694.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	JASSOSALINASMIRNAMARISSA/DOLORES/JASM860127MTSSSLR07 (GASTOS VA		\$1,200.00	\$0.00	\$1,333,894.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	JASSOBAEZLAURAELENA/DOLORES/JABL791210MTSSZR05 (GASTOS VARIOS)		\$600.00	\$0.00	\$1,334,494.81
C00442	06/06/2017	YESIKA YANET SELVER/		1564	MATAOLIVOMAANTONIA/ABASOLO/MAOA810117MTSTLN02 (GASTOS VARIOS)		\$900.00	\$0.00	\$1,335,394.81
C00445	06/06/2017	YESIKA YANET SELVER/		1567	CEPEDAGARZALORENA/GPEVICTORIA/CEGL941223MTSPRR00 (GASTOS VARIC		\$2,000.00	\$0.00	\$1,337,394.81
C00445	06/06/2017	YESIKA YANET SELVER/		1567	BRISENOCASTILLOFRANCISCO/GPEVICTORIA/BICF591004HSPRSR09 (GASTOS		\$2,000.00	\$0.00	\$1,339,394.81
C00445	06/06/2017	YESIKA YANET SELVER/		1567	LOPEZHERNANDEZEVERARDO/GPEVICTORIA/LOHE761020HTSPRV09 (GASTO		\$2,000.00	\$0.00	\$1,341,394.81
C00445	06/06/2017	YESIKA YANET SELVER/		1567	GARZAMIRELESGRACIELA/GPEVICTORIA/GAMG780102MTSRRR03 (GASTOS V		\$2,000.00	\$0.00	\$1,343,394.81
C00445	06/06/2017	YESIKA YANET SELVER/		1567	VILLAMALDONADOFILIBERTO/GPEVICTORIA/VIMF740917HTSLLL07 (GASTOS V		\$2,000.00	\$0.00	\$1,345,394.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	MEDINAMARTINEZERIKABRISELY/MORELOS/0011100850506 (GASTOS VARIOS)		\$500.00	\$0.00	\$1,345,894.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	GAYTANCORDONACIRO/ABASOLITO/GACC770830HTSYRR10 (GASTOS VARIOS		\$400.00	\$0.00	\$1,346,294.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	GARCESMENDOZAMARTHA/ABASOLO/GRMNM68010928M500 (GASTOS VARIC		\$1,500.00	\$0.00	\$1,347,794.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	ADAMEORTEGAROSAEVIRA/ABASOLO/AAOR650125MCLDRS05 (GASTOS VAR		\$1,500.00	\$0.00	\$1,349,294.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	GONZALEZORTIZISAMARGUADALUPE/MODELO/GOOI920430MTSNRS07 (GASTC		\$1,000.00	\$0.00	\$1,350,294.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	REYNACORONADOVENANCIO/GPEVICTORIA/RECV450518HTSYRN02 (GASTOS		\$1,500.00	\$0.00	\$1,351,794.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	ARGUELLESHERNANDEZBENITO/ABASOLITO/AUHB680321HTSRRN05 (GASTOS		\$1,000.00	\$0.00	\$1,352,794.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	ESPINOZAVALDEZJUANA/NICOLASBRAVO/EIVJ490702MTSSLN09 (GASTOS VAF		\$400.00	\$0.00	\$1,353,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	DELEONREYNAROSALINDA/DOLORES/ABASOLO/LERR850905MTSNYS03 (GAS		\$2,000.00	\$0.00	\$1,355,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	SAUCEDOMONTELONGOARTEMIO/DOLORES/SAMA471105HTSCNR05 (GASTOS		\$1,000.00	\$0.00	\$1,356,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	LUMBRERASDELALLATA/MARIAANTONIA/DOLORES/LULA280613MTSMLN01 (G		\$1,000.00	\$0.00	\$1,357,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	QUINTANILLAGARCIAJOSEREFUGIO/DOLORES/QUGR371015HTSNRF09 (GASTC		\$2,000.00	\$0.00	\$1,359,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	MARESARGUELLESERIKJESUS/ABASOLITO/MAAE820103HTSRRR02 (GASTOS \		\$2,000.00	\$0.00	\$1,361,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	GARCIAHERNANDEZROSAMARIA/ABASOLO/GAHR781027MTSRRS04 (GASTOS \		\$2,000.00	\$0.00	\$1,363,194.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	GONZALEZOTEROFERMIN/PARRASDELAFUENTE/GOOF730707HQTNTR01 (GAS		\$1,100.00	\$0.00	\$1,364,294.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	CAMPOSAYALAANTONIODEJESUS/NICOLASBRAVO/CMAYAN86081928H100 (GA		\$2,000.00	\$0.00	\$1,366,294.81
C00447	06/06/2017	YESIKA YANET SELVER/		1568	LOPEZSUCHILRAFAEL/ABASOLO/LOSR640501HTSPCF00 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,368,294.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	ROQUEREYESMADELOSANGELES/DOLORES/RORA630802MTSQYN00 (GASTO		\$1,000.00	\$0.00	\$1,369,294.81



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00448	06/06/2017	YESIKA YANET SELVER/		1569	TINAJEROGALLEGOSMARTHAALICIA/ABASOLO/TIGM650315MTSNLR (GASTOS	\$1,000.00 \$0.00 \$1,370,294.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	GUIJARROSALAZARCOSME/DOLORES/GUSC620925HTSJLS01 (GASTOS VARIO	\$500.00 \$0.00 \$1,370,794.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	MARTINEZSALAZARGREGORIO/ABASOLO/MASG830525HTSRLR01 (GASTOS VA	\$800.00 \$0.00 \$1,371,594.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	MARTINEZROQUEJUANITA/DOLORES/MARJ951226MTSRQN05 (GASTOS VARIO	\$600.00 \$0.00 \$1,372,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	MARTINEZSALAZARMARIA/ABASOLO/MASM840517MTSRLR00 (GASTOS VARIO	\$1,000.00 \$0.00 \$1,373,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	TOVARCARRIZALESJUANAMARIA/MORELOS/TOCJ670823MTSVRN07 (GASTOS	\$1,000.00 \$0.00 \$1,374,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	QUINTANILLAPEREZDIONICIA/ABASOLO/QUPD360715MTSNRN08 (GASTOS VAF	\$2,000.00 \$0.00 \$1,376,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	VAZQUEZCASTILLOJULIAN/ABASOLO/VACJ680109HTSZSL08 (GASTOS VARIOS	\$1,000.00 \$0.00 \$1,377,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	ESCOBEDOSAENZSANJUANAGUADALUPE/MODELO/EOSS760810MTSSNN04 (G	\$1,500.00 \$0.00 \$1,378,694.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	MEDINAMENDIOLALUISENRIQUE/MODELO/MEML770921HTSNDSD08 (GASTOS V/	\$1,500.00 \$0.00 \$1,380,194.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	CABRERAGARCIAELIZABETH/ABASOLO/CAGE500821MTSBRL01 (GASTOS VARI	\$900.00 \$0.00 \$1,381,094.81
C00448	06/06/2017	YESIKA YANET SELVER/		1569	HERNANDEZCHAVEZMASANJUANA/ABASOLO/HECS770701MTSRHN15 (GASTO	\$1,500.00 \$0.00 \$1,382,594.81
C00449	06/06/2017	YESIKA YANET SELVER/		1570	HERNANDEZMORANMARIAISABEL/GILDARDOMAGAÑA/HEMI881117MTSRRS03	\$115.50 \$0.00 \$1,382,710.31
C00449	06/06/2017	YESIKA YANET SELVER/		1570	MACIASESPINOZAAAMANDA/DELICIAS/MAEA830903MTSCSM01 (GASTOS VARIO	\$179.70 \$0.00 \$1,382,890.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	DIAZLOPEZJOSEMEDRANO/PARRASDELAFUENTE/DILM860521HTSZPG08 (GAS	\$800.00 \$0.00 \$1,383,690.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	MARTINEZPEREZMARIOALEJANDRO/DOLORES/MAPM911020HTSRRR01 (GAST	\$2,000.00 \$0.00 \$1,385,690.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	GUERREROMIRELESJUANJOSE/GPEVICTORIA/GUMJ790320HTSRRN09 (GASTC	\$1,000.00 \$0.00 \$1,386,690.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	HERNANDEZVARGASGILBERTO/NICOLASBRAVO/HEVG510822HTSRR18 (GAS	\$1,000.00 \$0.00 \$1,387,690.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	GUEVARAVALLEJOHORTENCIA/DOLORES/GUVH750909MTSVLR07 (GASTOS VA	\$600.00 \$0.00 \$1,388,290.01
C00449	06/06/2017	YESIKA YANET SELVER/		1570	GARCIAVALDEZSARA/GUIADELPORVENIR/GAVS790131MTSRLR02 (GASTOS VA	\$300.00 \$0.00 \$1,388,590.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	JUAREZMARTINEZITXELPRISCILA/ABASOLO/JUMI960910MTSRR04 (APOYO A I	\$500.00 \$0.00 \$1,389,090.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	ZUÑIGAESPINOZAMARGARITA/NICOLASBRAVO/ZUEM520616MTSXS05 (APOY	\$1,500.00 \$0.00 \$1,390,590.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	RIOSGONZALEZMARIADELALUZ/ABASOLO/RIGL640104MTSSNZ01 (APOYO A EJ	\$2,000.00 \$0.00 \$1,392,590.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	GARCIAZAVALAMAADELA/MODELO/GAZA650723MGTRVD08 (APOYO A EJIDOS)	\$1,500.00 \$0.00 \$1,394,090.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	POLANCOCASTROMARTHAALICIA/ABASOLO/POCM630831MTSLSR00 (APOYO A	\$1,000.00 \$0.00 \$1,395,090.01
C00452	06/06/2017	YESIKA YANET SELVER/		1573	BANDAJUAREZRIGOBERTOABASOLO/BAJR990206HTSNRG04 (APOYO A EJIDO	\$1,000.00 \$0.00 \$1,396,090.01
C00455	06/06/2017	YESIKA YANET SELVER/		1576	MACHUCARIVERAFEDERICO/GILDARDOMAGAÑA/MARF740303HVZCVD08 (GAS	\$800.00 \$0.00 \$1,396,890.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	RIVERAGARRIDOMARIAOXANA/MORELOS/RIGR830317MTSVRX03 (GASTOS V	\$1,500.00 \$0.00 \$1,398,390.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	GARZAROBLEDOLETICIA/MORELOS/GARL750406MTSRBT04 (GASTOS VARIOS)	\$1,500.00 \$0.00 \$1,399,890.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	YAÑEZZAYASANGELITAIRAZEMA/MORELOS/YAZA940220MTSXYN05 (GASTOS \	\$1,000.00 \$0.00 \$1,400,890.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	SANCHEZRAMOSRODOLFO/GPEVICTORIA/SARR750614HTSNMD03 (GASTOS V/	\$1,500.00 \$0.00 \$1,402,390.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	OTEROCHAVEZMARTHAROSA/ABASOLO/OECM620724MCHTHR03 (GASTOS VA	\$1,500.00 \$0.00 \$1,403,890.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	HERRERATOBARNABE/GPEVICTORIA/HETB640611HSPRBR07 (GASTOS VA	\$1,500.00 \$0.00 \$1,405,390.01
C00515	06/07/2017	YESIKA YANET SELVER/		1607	TEPIXTLERAYONMARIADELAPAZ/GPEVICTORIA/TERP810125MVZPYZ09 (GASTC	\$1,500.00 \$0.00 \$1,406,890.01



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
			Beneficiario	No. Factura				Cargos	Abonos	Saldos
C00515	06/07/2017	YESIKA YANET SELVER/			1607	TREVIÑO GARCIA YAJAIRADENISE/MORELOS/TEGY961104MTSRRJ09 (GASTOS V		\$1,000.00	\$0.00	\$1,407,890.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	IBARRA FRAUSTODIANA AZUCENA/MORELOS/IAFD880808MTSBRN17 (GASTOS V		\$1,000.00	\$0.00	\$1,408,890.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	ALVARADO GARDUÑO NORMA IDALIA/GPEVICTORIA/AAGN711007MTSLRR02 (GA		\$1,500.00	\$0.00	\$1,410,390.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	CHAVEZ SALAS HECTOR/GPEVICTORIA/CASH700818HTSHLC02 (GASTOS VARIC		\$1,500.00	\$0.00	\$1,411,890.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	BRAVO GOMEZ LUZ MARIA/GPEVICTORIA/BAGL740316MCSRMZ04 (GASTOS VAR		\$1,500.00	\$0.00	\$1,413,390.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	MEDRANO LOPEZ JOSE/GPEVICTORIA/MELJ741127HTSDPS03 (GASTOS VARIOS		\$600.00	\$0.00	\$1,413,990.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	CARRILLO VELAZCOM MARTHA ALICIA/GPEVICTORIA/CAVM620907MTSRLR02 (GA		\$1,500.00	\$0.00	\$1,415,490.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	GONZALEZ DAVILA GUADALUPE MARGARITA/NICOLAS BRAVO/GODG840109MTSI		\$1,000.00	\$0.00	\$1,416,490.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	GOMEZ OLGUIN FRANCISCO/GPEVICTORIA/GOOF570706HZSMLR00 (GASTOS V		\$2,000.00	\$0.00	\$1,418,490.01
C00515	06/07/2017	YESIKA YANET SELVER/			1607	SALDANA SALAS EMMA ANGELINA/MORELOS/SASE890706MTSLLM09 (GASTOS V		\$1,500.00	\$0.00	\$1,419,990.01
C00516	06/07/2017	YESIKA YANET SELVER/			1608	RIVERA RODRIGUEZ DINORA/DOLORES/RIRD761217MTSVDN03 (GASTOS VARIC		\$1,500.00	\$0.00	\$1,421,490.01
C00516	06/07/2017	YESIKA YANET SELVER/			1608	JUAREZ TORRES ROSAISELA/ABASOLO/JUTR800505MTSRRS00 (GASTOS VARIC		\$1,500.00	\$0.00	\$1,422,990.01
C00517	06/07/2017	YESIKA YANET SELVER/			1609	SALAZAR MEDINA VERONICA,SAMV780501MTSLDR09 (GASTOS VARIOS)		\$1,335.10	\$0.00	\$1,424,325.11
C00517	06/07/2017	YESIKA YANET SELVER/			1609	SANCHEZ DE LEON MAYRA FABIOLA/DOLORES/SALM970226MTSNNY07 (GASTOS		\$1,000.00	\$0.00	\$1,425,325.11
C00517	06/07/2017	YESIKA YANET SELVER/			1609	ZUARESB RICEÑO HERLINDA,ZUBH740920MTSRRR09 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,427,325.11
C00517	06/07/2017	YESIKA YANET SELVER/			1609	BALDERASSILVA MARI ALILIA,BASL850528MTSLLL07 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,429,325.11
C00517	06/07/2017	YESIKA YANET SELVER/			1609	HERNANDEZ FLORES PAULA,HEFP700607MVZRL06 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,431,325.11
C00517	06/07/2017	YESIKA YANET SELVER/			1609	SANCHEZ RIOS SARA,SARS810823MTSNSR00 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,433,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	GONZALEZ PEREZ MARTHA ALICIA/MORELOS/GOPM770430MTSNRR07 (GASTOS		\$2,000.00	\$0.00	\$1,435,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	RETAGOMEZ JOSE RAMON/MORELOS/RTGMRM88063028H600 (GASTOS VARIOE		\$2,000.00	\$0.00	\$1,437,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	REYNAHINO JOZASER GILDA DOMAGANA/REHS851008MTSYNR09 (GASTO		\$1,500.00	\$0.00	\$1,438,825.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	GARCIA MARTINEZ DE ISSY/PARRAS DELA FUENTE/GAMD900304MTSRRS01 (GAS		\$900.00	\$0.00	\$1,439,725.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	SALAS VAZQUEZ MARISELA/DELICIAS/SAVM750809MTSLZR01 (GASTOS VARIOS		\$1,000.00	\$0.00	\$1,440,725.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	HERNANDEZ MARTINEZ SANJUANA/DELICIAS/HEMS670829MSPRRN09 (GASTOS		\$600.00	\$0.00	\$1,441,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	PADRON DIAZ ANITA/GILDARDOMAGANA/PADA580502MTSDZN09 (GASTOS VAR		\$1,000.00	\$0.00	\$1,442,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	HERRERA PEREZ MACRUZ/DELICIAS/HEPC450503MSPRRR06 (GASTOS VARIOS		\$2,000.00	\$0.00	\$1,444,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	MARTINEZ LEAL SANJUANITA/ABASOLO/MALS470608MTSRLN05 (GASTOS VARIC		\$700.00	\$0.00	\$1,445,025.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	PERALES MALDONADO ANAMARIA/MORELOS/PEMA780105MTSRLN01 (GASTOS		\$1,200.00	\$0.00	\$1,446,225.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	TREVIÑO GARCIA ALEJANDRO/MORELOS/TEGA880421HTSRLR02 (GASTOS VAR		\$1,500.00	\$0.00	\$1,447,725.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	GARCIA MORALES BLANCA ESTHELA/DOLORES/GRMRBL66032428M100 (GASTO		\$600.00	\$0.00	\$1,448,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	GARCIA DELIRAMA DELACRUZ/PARRAS DELA FUENTE/GALC730503MASRRR01 (C		\$1,200.00	\$0.00	\$1,449,525.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	CHAVEZ ZAPATA BRANDILENIA/PARRAS DELA FUENTE/CAZB881031MTSHPR03		\$2,000.00	\$0.00	\$1,451,525.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	AHUMADA AGUILARRITA/PARRAS DELA FUENTE/AUAR641101MZSHGT04 (GASTO		\$800.00	\$0.00	\$1,452,325.11
C00518	06/07/2017	YESIKA YANET SELVER/			1610	TELLO TEROGREGORIO/PARRAS DELA FUENTE/TEOG530312HQLTR06 (GAST		\$1,800.00	\$0.00	\$1,454,125.11



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00518	06/07/2017	YESIKA YANET SELVER/		1610	HERNANDEZDELANGELPETRA/GILDARDOMAGAÑA/HEAP870405MVZRN06 (GA	\$900.00
C00518	06/07/2017	YESIKA YANET SELVER/		1610	GONZALEZGUILLENFAUSTINA/GILDARDOMAGAÑA/GOGF391013MGTNLS04 (GA	\$2,000.00
C00518	06/07/2017	YESIKA YANET SELVER/		1610	GUERREROGONZALEZMAESTHELA/GILDARDOMAGAÑA/GUGE781005MTSRNSC	\$1,200.00
C00518	06/07/2017	YESIKA YANET SELVER/		1610	GARCIAZUÑIGAYOLANDA/GILDARDOMAGAÑA/GAZY660122MGTRXL03 (GASTO	\$1,000.00
C00518	06/07/2017	YESIKA YANET SELVER/		1610	GONZALEZMONTROYAFRANCISCA/GILDARDOMAGAÑA/GOMF660512MSPNNR09	\$800.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	MOLINASUSTAITAMANUELA/MODELO/MOSM750529MTSLSN06 (GASTOS VARIO	\$500.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	MUÑOZCASTILLOLAURAELENA/ABASOLO/MUCL550324MTSXS06 (GASTOS VA	\$600.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	PATLANHERNANDEZABELGUADALUPE/DOLORES/PAHA980426HTSTRB07 (GAS	\$900.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	GALLARDOALANISELIZABETH/GPEVICTORIA/GAAE671217MGTL00 (GASTOS '	\$1,000.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	JIMENEZMENDEZLUCIANO/GPEVICTORIA/JIML480107HSPMNC08 (GASTOS VAF	\$800.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	PEREZRANGELGUMERCINDO/ABASOLO/PERG751012HTSRNM05 (GASTOS VAF	\$600.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	CHAVEZGRANADOSJUANAALICIA/ABASOLO/CAGJ640601MTSHRN06 (GASTOS '	\$600.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	ALFAROCRUZMAANITA/GUIADELPORVENIR/AACA560927MSPLRN15 (GASTOS \	\$1,500.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	CARDENASESPINOZADOMINGO/NICOLASBRAVO/CAED710913HTSRSM14 (GAS	\$1,000.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	MENDESOLIVARESQUADALUPEIRACEMA/ALLENDE/MEOG940410MTSNLD06 (G	\$400.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	LEOSLUNAMADEMETRIA/GUIADELPORVENIR/LELD590422MSPSNM06 (GASTOS	\$900.00
C00504	07/07/2017	YESIKA YANET SELVER/		1602	CORPUSHERNANDEZAURELIANO/MORELOS/COHA620824HTSRRR07 (GASTOS	\$500.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	ESPINOZAAVALDEZMAURILIO/MODELO/EIVM630922HTSSLR07 (GASTOS VARIOS	\$1,200.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	RUIZGAMEZPAULIN/DOLORES/RUGP640622HTSZML02 (GASTOS VARIOS)	\$1,000.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	RUIZPORRASSILVIA/DOLORES/RUPS590504MTSZRL05 (GASTOS VARIOS)	\$1,200.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	VAZQUEZARROYOSANJUANITA/ABASOLO/VAAS791114MTSZRN04 (GASTOS VA	\$500.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	MATABETANCOURTBEATRIZ/DELICIAS/MABB750315MTSTTT02 (GASTOS VARIC	\$1,000.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	ORTIZHERNANDEZFELICITAS/GPEVICTORIA/OIHF451223MVZRR04 (GASTOS V	\$1,000.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	PRIETOGARCIAOSCARDEJESUS/GPEVICTORIA/PIGO951224HTSRRS05 (GASTO	\$1,000.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	YAÑEZFLORESABIGAIL/MORELOS/YAFA900717MTSXLB07 (GASTOS VARIOS)	\$1,000.00
C00508	07/07/2017	YESIKA YANET SELVER/		1606	PEREZMEZALUISFELIPE/ABASOLO/PEML900604HTSRZS08 (GASTOS VARIOS)	\$1,500.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	MARTINEZGONZALEZALMAYADIRA/DOLORES/MAGA781031MTSRNL00 (GASTO	\$1,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	PEREZSAUCEDOGREGORIA/NICOLASBRAVO/PESG570508MSPRCR13 (GASTO	\$2,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	OVIEDOCAMACHOYULISSADAMARIS/GUIADELPORVENIR/OICY990623MTSVMLC	\$1,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	GARZASUSTAITAFEDERICO/ABASOLO/GASF690424HTSRSD07 (GASTOS VARIC	\$1,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	CAMACHOALFAROROSAIRENE/GUIADELPORVENIR/CAAR770206MSPMLS03 (G	\$1,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	RODRIGUEZBOTELLOROSALINDA/DOLORES/ROBR551014MTSDTS00 (GASTOS	\$1,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	MARTINEZOTEROAURORA/GPEVICTORIA/MAOA720727MTSRTR06 (GASTOS VA	\$1,400.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	ROBLESRAMIREZGUILLERMO/ABASOLO/RORG560924HCLBML08 (GASTOS VAF	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00544	08/08/2017	YESIKA YANET SELVER/		1636	SOTOVARGASOLIVIA/GPEVICTORIA/SOVO760908MGTTTL06 (GASTOS VARIOS)	\$1,200.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	HERNANDEZREYNAGONZALO/NICOLASBRAVO/HERG561021HSPRYN05 (GASTO	\$2,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	CRUZGASPARLEONOR/MODELO/CUGL910813MTSRSN07 (GASTOS VARIOS)	\$900.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	CEPEDAGUAJARDOMATERESA/GPEVICTORIA/CEGT790510MTSPJR26 (GASTO	\$2,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	CEPEDAGUAJARDOLIDIO/GPEVICTORIA/CEGL751124HTSPJD08 (GASTOS VARI	\$2,000.00
C00544	08/08/2017	YESIKA YANET SELVER/		1636	ARGUELLESMEDINADOMITILA/ABASOLO/AUMD630512MTSRDM02 (GASTOS VA	\$800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	VELASCODURANROSALIO/GPEVICTORIA/VEDR570602HZSLRS07 (GASTOS VAF	\$1,800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	TERANVALDEZARTUROSALVADOR/GPEVICTORIA/TRVLAR75091928H800 (GAS	\$2,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	VIDALGAYTANRODRIGO/ABASOLO/VIGR971009HTSDYD08 (GASTOS VARIOS)	\$800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	VEGAJARAMILLOMARIADELACARMEN/NICOLASBRAVO/VEJC691003MTSGRR06 (	\$1,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ROBLEDOROMOFRANCISCOJAVIER/ABASOLO/RORF850829HTSBMR05 (GASTC	\$1,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	CHAVEZPICONLUZELENA/NICOLASBRAVO/CAPL661017MTSHCZ05 (GASTOS V/	\$600.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	MARTINEZMARTINEZMIGUEL/DOLORES/MAMM670929HTSRRG07 (GASTOS VAF	\$1,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ZAVALAAGUILERAJOSE/NICOLASBRAVO/ZAAJ620222HTSVGS06 (GASTOS VAR	\$600.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	CARGIACONEJOJUANA/GILDARDOMAGAÑA/GACJ821229MGTRNN03 (GASTOS \	\$900.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	RESENDIZMAQUEDAMARCELINO/ABASOLO/REMM620426HTSSQR01 (GASTOS	\$1,200.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	RESENDIZMENDOZAJORGELUIS/ABASOLO/REMJ950208HTSSNR05 (GASTOS V.	\$1,200.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	PEREZVARGASJOSEEDUARDO/ABASOLO/PEVE951116HTSRRD03 (GASTOS VA	\$1,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	HONORATORUIZVICTORHUGO/ABASOLO/HORV961012HTSNZC02 (GASTOS VAI	\$900.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	PAREDESZAMBRANOMARIALUISA/GPEVICTORIA/PAZL380819MJCRMS00 (GAS	\$1,800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	BRIONESBANDAMAGUADALUPE/GPEVICTORIA/BIBG541113MTSRND07 (GASTO	\$800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	JIMENEZMENDEZLUCIANO/GPEVICTORIA/JIML480107HSPMNC08 (GASTOS VAF	\$1,500.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	OROZCOGUERREROLUISALBERTO/ABASOLO/OOGL950112HTSRRS05 (GASTO	\$800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ZAPATAOLVERAMARIADEJESUS/GPEVICTORIA/ZAQJ730602MTSPLS00 (GASTO	\$700.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	TOVARSANCHESTERESITADEJESUS/GPEVICTORIA/TOST621010MTSVNR03 (G/	\$800.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	MENDOZAMEDINAISIDRA/ABASOLO/MEMI730414MTSND03 (GASTOS VARIOS)	\$1,000.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ARREDONDOQUIROZGILBERTO/ABASOLO/AEQG620806HTSRR03 (GASTOS V/	\$500.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ROBLESVAZQUEZMARIAELENA/GPEVICTORIA/ROVE620701MJCBL00 (GASTO	\$400.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	ESTEVANEMARTINEZOMAR/ABASOLO/EEMO701118HTSSRM07 (GASTOS VARI	\$500.00
C00546	08/08/2017	YESIKA YANET SELVER/		1638	VASQUEZGONZALEZCLEMENCIA/MORELOS/VAGC370520MTSSNL18 (GASTOS \	\$500.00
C00547	08/08/2017	YESIKA YANET SELVER/		1639	MEDINABADILLOAURELIA/GPEVICTORIA/MEBA590914MTSDDR07 (GASTOS VAF	\$800.00
C00547	08/08/2017	YESIKA YANET SELVER/		1639	GOMEZATILANOJRUBEN/GPEVICTORIA/GOAR350524HJCMTB05 (GASTOS VARI	\$1,500.00
C00547	08/08/2017	YESIKA YANET SELVER/		1639	GARCIATORRESLUCIANO/ABASOLO/GATL360625HSPRR03 (GASTOS VARIOS)	\$1,800.00
C00547	08/08/2017	YESIKA YANET SELVER/		1639	GUERREROMARTINEZEMILIO/ABASOLO/GUME770726HTSRRM05 (GASTOS VAF	\$500.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
			Beneficiario	No. Factura				Cargos	Abonos	Saldos
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	JIMENEZCHAVEZFLORINDA/ABASOLO/JICF740304MTSMHL05 (GASTOS VARIOS)		\$800.00	\$0.00	\$1,525,725.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	ALEMANDELACUEVARUBEN/ABASOLO/AECR441112HZSLVB03 (GASTOS VARIO)		\$1,200.00	\$0.00	\$1,526,925.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	SALCEDAVAZQUEZMARTIN/DOLORES/SAVM620729HTSLZR05 (GASTOS VARIO)		\$500.00	\$0.00	\$1,527,425.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	RODRIGUEZBOTELLOMARIADALUZ/GPEVICTORIA/ROBL810625MSPDTZ06 (G		\$1,000.00	\$0.00	\$1,528,425.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	FLORESHERNANDEZAMELIA/GPEVICTORIA/FOHA350321MVZLRM05 (GASTOS \		\$1,500.00	\$0.00	\$1,529,925.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	CEPEDACOVARRUBIASPEDRO/GPEVICTORIA/CACP570208HCLPVD06 (GASTOS		\$900.00	\$0.00	\$1,530,825.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	CHACONMARTINEZGABRIELA/GPEVICTORIA/CAMG720229MTSHRB05 (GASTOS		\$2,000.00	\$0.00	\$1,532,825.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	LANDAVERDECASTROISIDRO/GPEVICTORIA/LACI320515HGTNSS06 (GASTOS V		\$1,500.00	\$0.00	\$1,534,325.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	SALAZARMEDINAARACELY/GPEVICTORIA/SAMA821225MTSLDR08 (GASTOS VA		\$600.00	\$0.00	\$1,534,925.11
	C00547	08/08/2017	YESIKA YANET SELVER/		1639	VAZQUEZLOPEZDAVIDALEXIS/ABASOLO/VALD911124MTSPV05 (GASTOS VAR		\$500.00	\$0.00	\$1,535,425.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	RODRIGUEZBOTELLOPATRICIA/GPEVICTORIA/ROBP530317MTSDTT05 (GASTO		\$700.00	\$0.00	\$1,536,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	BARRANCOCRUZMARIA/DOLORES/BACM850812MVZRRR05 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,538,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	GUAJARDOVAZQUEZARTURO/DOLORES/GUVA651207HTSJZR04 (GASTOS VAR		\$1,000.00	\$0.00	\$1,539,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	PEREZMARTINEZLUISORLANDO/ABASOLO/PEML931123HTSRRS03 (GASTOS V/		\$1,500.00	\$0.00	\$1,540,625.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	ABENDAÑOAMARILLODIANALAURO/NICOLASBRAVO/AECD970610MTSBMN00		\$1,500.00	\$0.00	\$1,542,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	MARTINEZRAMOSMAGUADALUPE/DOLORES/MARG780827MTSRMD06 (GASTOS		\$2,000.00	\$0.00	\$1,544,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	MENDEZGARZAOSWALDO/DOLORES/MEOG970425HTSNRS05 (GASTOS VARIO)		\$2,000.00	\$0.00	\$1,546,125.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	GARCIA RODRIGUEZBEATRIZADRIANA/ABASOLO/GARB790111MTSRDT02 (GAS		\$1,800.00	\$0.00	\$1,547,925.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	ZAPATAMACIASLAZARA/GPEVICTORIA/ZAML700425MTSPCZ02 (GASTOS VARIO		\$1,500.00	\$0.00	\$1,549,425.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	ABENDAÑOAMARILLOLUZELENA/NICOLASBRAVO/AECL980714MTSBMZ01 (GA		\$1,800.00	\$0.00	\$1,551,225.11
	C00548	08/08/2017	YESIKA YANET SELVER/		1640	GONZALEZYAÑEZEDGARDOJULIAN/MORELOS/GOYE970101HTSNXD00 (GASTC		\$1,000.00	\$0.00	\$1,552,225.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	HERNANDEZREYESMADELOSANGELES/ABASOLO/HERA861001MTSRYN08 (GA		\$1,000.00	\$0.00	\$1,553,225.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	TORRESAUCÑALORENZO/ABASOLO/TOAL870502HTSRCR02 (GASTOS VARIOS)		\$800.00	\$0.00	\$1,554,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	HERNANDEZHERRERAJUANPABLO/DELICIAS/HEHJ771010HTSRRN07 (GASTOS		\$2,000.00	\$0.00	\$1,556,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	AVALOSZAMUDIONORBERTO/NICOLASBRAVO/AASN691221HTSVMR03 (GASTO		\$1,000.00	\$0.00	\$1,557,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	PADILLAAGUILERASARAALICIA/NICOLASBRAVO/PAAS651130MTSDGR10 (GAST		\$1,000.00	\$0.00	\$1,558,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	SALAZARIBARRAJESUS/NICOLASBRAVO/SAIJ570104HSPLBS06 (GASTOS VARIO		\$1,000.00	\$0.00	\$1,559,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	SALAZARVILLAGOMEZENRIQUE/NICOLASBRAVO/SAVE900110HTSLLN01 (GAST		\$1,000.00	\$0.00	\$1,560,025.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	RIOSGUILLENDANIEL/ABASOLO/RIGD590729HTSSLN06 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,561,525.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	HERNANDEZMUÑOZCARMEN/NICOLASBRAVO/HEMC820223MTSRXR07 (GASTC		\$2,000.00	\$0.00	\$1,563,525.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	CARAVEOOTEROALFREDO/ABASOLO/CAOA971113HTSRTL04 (GASTOS VARIO)		\$1,200.00	\$0.00	\$1,564,725.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	EGUIAMARTINEZMATILDE/DOLORES/EUMM681026MTSGRT03 (GASTOS VARIO)		\$1,500.00	\$0.00	\$1,566,225.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	ACUÑAGUEVARAJESUS/ABASOLO/AUGJ340128HTSCVS00 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,567,425.11
	C00549	08/08/2017	YESIKA YANET SELVER/		1641	FAZDUARTEMARIO/GUIADELPORVENIR/FADM520112HSPZRR06 (GASTOS VARI		\$1,500.00	\$0.00	\$1,568,925.11



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00549	08/08/2017	YESIKA YANET SELVER/		1641	HERNANDEZCOVARRUBIASMIGUEL/ABASOLO/HECM710707HTSRVG07 (GASTO	\$1,500.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	SEGOVIAARENAMARIAFLORINDA/ABASOLO/SEAF730313MTSGRL03 (GASTOS	\$2,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	ALVARADOESQUIVELCESAREA/GPEVICTORIA/AAEC490225MSPLSS03 (GASTO	\$1,800.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	YAÑEZCEPEDALUISANGEL/MORELOS/YACL870405HTSXPS00 (GASTOS VARIO	\$1,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	GONZALEZYAÑEZMIRIAMBELEM/MORELOS/GOYM960318MTSNXR03 (GASTOS	\$1,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	BANDABALDERASLUCIA/PARRASDELAFUENTE/BABL921213MTSNLC03 (GASTO	\$1,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	SANCHEZMARTINEZROSA/ABASOLITO/SAMR760531MTSNRS02 (GASTOS VARI	\$900.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	AHUMADAAGUILAROLGA/PARRASDELAFUENTE/AUAO660514MZSHGL01 (GAST	\$1,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	GUEVARAGOMEZSARA/MORELOS/GUGS630531MTSVMR05 (GASTOS VARIOS)	\$1,500.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	SALMERONRAMIREZLEONARDO/DOLORES/SARL770627HCLLMN09 (GASTOS V.	\$2,000.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	HERRERAPEREZMACRUZ/DELICIAS/HEPC450503MSPRRR06 (GASTOS VARIOS)	\$1,200.00
C00550	08/08/2017	YESIKA YANET SELVER/		1642	NUÑEZAVALOSMAGUADALUPE/NICOLASBRAVO/NUAG761130MTSXVD03 (GAST	\$600.00
D00440	08/08/2017				CARRANZAJIMENEZTOBIAS/ABASOLO/CAJT691102HQTTRMB02 (APOYO A PERS	\$3,364.65
D00440	08/08/2017				RODRIGUEZGAMEZSEFERINA/DOLORES/ROGS710415MTSDMF02 (APOYO A PE	\$3,364.65
D00440	08/08/2017				OCHOAMARQUEZARTURO/DOLORES/OOMA660310HTSCRR02 (APOYO A PERS	\$3,364.65
D00440	08/08/2017				GARCIARIVASZANDRAIRASEMA/ABASOLO/GARZ711114MTSRVN07 (APOYO A P	\$3,364.65
D00440	08/08/2017				MEDINAMEZACRISPIN/MORELOS/MEMC621205HTSDZR02 (APOYO A PERSONA	\$3,364.65
D00440	08/08/2017				RAMIREZCARDENASJUANCARLOS/ABASOLO/RACJ810929HTSMRN03 (APOYO A	\$3,364.65
D00440	08/08/2017				GONZALEZOTEROPAULA/PARRASDELAFUENTE/GOOP660629MQTNTL05 (APOY	\$3,364.65
D00440	08/08/2017				ALVARADOLOPEZSAMUEL/ABASOLO/AALS850822HTSLPM01 (APOYO A PERSO	\$3,364.65
D00440	08/08/2017				SILVAMIRANDAMARTIN/GPEVICTORIA/SIMM710505HGTLRR00 (APOYO A PERS	\$3,364.65
D00440	08/08/2017				LOPEZEGUIAJUANRAMON/ABASOLO/LOEJ910515HTSPGN06 (APOYO A PERSO	\$3,364.65
D00440	08/08/2017				RODRIGUEZMARTINEZFRANCISCA/ABASOLO/ROMF560310MTSDRR02 (APOYO	\$3,364.65
D00440	08/08/2017				OCHOAMARQUEZARTURO/DOLORES/OOMA660310HTSCRR02 (APOYO A PERS	\$3,364.65
D00440	08/08/2017				HINOJOSABONILLALUISALFREDO/GPEVICTORIA/HIBL730330HTSNNS03 (APOY	\$3,364.65
D00440	08/08/2017				AGUILARVILLANUEVAJUANANTONIO/ABASOLO/AUVJ580323HTSGLN09 (APOY	\$3,364.65
D00440	08/08/2017				HERNANDEZRODRIGUEZMARIAISIDORA/GPEVICTORIA/HERI690515MTSRDS08	\$3,364.65
D00440	08/08/2017				LEDEZMALOPEZJUAN/GPEVICTORIA/LELJ660127HSPDPN04 (APOYO A PERSON	\$3,364.65
D00440	08/08/2017				VAZQUEZMENAJESUSANGEL/GPEVICTORIA/VAMJ580327HTSZNS08 (APOYO A	\$3,364.65
D00440	08/08/2017				TORRESGAMEZJUAN/DOLORES/TOGJ400621HTSRMN06 (APOYO A PERSONAS	\$3,364.55
C00583	08/08/2017	YESIKA YANET SELVER/		1644	DELEONVAZQUEZCRENCENCIO/MODELO/LEVC710419HNLNZR00 (GASTOS VARI	\$840.38
C00583	08/08/2017	YESIKA YANET SELVER/		1644	CARRANZAMEJIAELBA/ABASOLO/CAME600228MSPRJL00 (GASTOS VARIOS)	\$1,500.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	PEREZFLORESBLANCAIMELDA/GPEVICTORIA/PEFB770823MTSRLL08 (GASTOS	\$2,000.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	GARZAMIRELESGRACIELA/GPEVICTORIA/GAMG780102MTSRRR03 (GASTOS V/	\$2,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Usr: supervisor

Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00583	08/08/2017	YESIKA YANET SELVER/		1644	GARCIAHERNANDEZRAUL/DOLORES/GAHR800217HTSRRL24 (GASTOS VARIOS)	\$2,000.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	HERNANDEZMARTINEZJUANMANUEL/GPEVICTORIA/HEMJ811028HTSRRL09 (GASTOS VARIOS)	\$600.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	SILVABANUELOSQUILLERMINA/ABASOLO/SIBG550625MTSLXL06 (GASTOS VARIOS)	\$2,000.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	ESTRADAPRADOMARTHA/ABASOLO/EAPM680626MTSSRR03 (GASTOS VARIOS)	\$2,000.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	GARCIAACIASMARTHAALICIA/DOLORES/GAMM820114MTSRRCR03 (GASTOS VARIOS)	\$500.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	GONZALEZPARRAJOSE/NICOLASBRAVO/GOPJ520923HTSNRS00 (GASTOS VARIOS)	\$300.00
C00583	08/08/2017	YESIKA YANET SELVER/		1644	OROZCORICOMARTHA ELENA/DOLORES/OORM670202MTSRRCR00 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	MANDUJANOGARCIAEMILIO/ABASOLO/MAGE460808HTSNRM01 (GASTOS VARIOS)	\$1,087.51
C00584	08/08/2017	YESIKA YANET SELVER/		1645	GARCIRIVASNORAALICIA/ABASOLO/GARN621028MTSRVR03 (GASTOS VARIOS)	\$2,000.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	PERALESTREVIÑOREFUGIO/MORELOS/PETR530604HTSRRF06 (GASTOS VARIOS)	\$1,200.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	RESENDIZRAMIREZLEIVIANETH/ABASOLO/RERL900226MTSSMV04 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	GARCIAGUERREROMAYRA/RIOBRAVO/GRGRMY75081328M400 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	CARAVEOSANCHEZJOSELUIS/ABASOLO/CASJ581224HTSNRS02 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	RESENDIZMENDOZAFANYLLANET/ABASOLO/REMF990204MTSSNN04 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	MARTINEZCLETOLUZMARIA/DOLORES/MACL980921MTSRLZ07 (GASTOS VARIOS)	\$800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	DELGADOVERAJDOLORES/GUADALUPEVICTORIA/DEV371215HGTLRL01 (GASTOS VARIOS)	\$800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	PEREZPADESMARIADELOSSANTOS/GUADALUPEVICTORIA/PRPRSN7504152 (GASTOS VARIOS)	\$500.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	DELANGELSANTIAGOJOSE/GPEVICTORIA/AESJ710918HVZNNS01 (GASTOS VARIOS)	\$1,000.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	MATEOSHERNANDEZREYNA/DOLORES/MAHR620427MVZTRN08 (GASTOS VARIOS)	\$500.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	GUARDIOLATELLEZSANTOS/MORELOS/GUTS750117HTSRLN00 (GASTOS VARIOS)	\$1,000.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	ORTIZGARCIAALEJO/ABASOLO/OIGA491210HTSRRL06 (GASTOS VARIOS)	\$1,800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	MACIASREACANDELARIA/GPEVICTORIA/MARC470202MTSCXN04 (GASTOS VARIOS)	\$800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	ZAPATAMACIASLILIANA/GPEVICTORIA/ZAML970524MTSPCL06 (GASTOS VARIOS)	\$600.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	ROSALESTREJOPASCUAL/ABASOLO/RSTRPS48051722H100 (GASTOS VARIOS)	\$800.00
C00584	08/08/2017	YESIKA YANET SELVER/		1645	SILVARODRIGUEZMARIADELOSANGELES/ABASOLO/SIRA940101MTSLDN00 (GASTOS VARIOS)	\$400.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	RODRIGUEZGONZALEZJOSEHILARIO/GPEVICTORIA/ROGH850114HTSDNL06 (GASTOS VARIOS)	\$2,000.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	MENDOZAMENDOZAFRANCISCA/ABASOLO/MEMF710604MTSNNR05 (GASTOS VARIOS)	\$1,200.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	MEDINASALASMARIA TERESA/NICOLASBRAVO/MEST881007MTSDLR08 (GASTOS VARIOS)	\$2,000.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	JACALGARCIA CARMINA/ABASOLO/JAGC770601MTSCRR02 (GASTOS VARIOS)	\$1,500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	SILVARODRIGUEZMARIADELOSANGELES/NICOLASBRAVO/SIRA940101MTSLDN (GASTOS VARIOS)	\$1,200.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	REYESZAPATAFRANCISCO VALENTIN/GUIADELPORVENIR/REZF961112HTSYPR (GASTOS VARIOS)	\$1,500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	CHAVEZBELTRANBEATRIZADRIANA/NICOLASBRAVO/CABB821216MNLHLT05 (GASTOS VARIOS)	\$400.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	PEREZMANDEZMARIA INOCENCIA/GPEVICTORIA/PEMI681228MQTRNN02 (GASTOS VARIOS)	\$300.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	GARCIA MEDRANOMIGUEL CANDELARIO/GPEVICTORIA/GAMM800202HTSRDGO (GASTOS VARIOS)	\$600.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00585	08/08/2017	YESIKA YANET SELVER/		1646	RINCONCAMPOSPABLO/ABASOLO/RICP650518HMNNMB08 (GASTOS VARIOS)	\$1,000.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	ROJASARIASGUADALUPE/ABASOLO/ROAG570823MTSJR09 (GASTOS VARIOS)	\$1,500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	ALVARADOAREVALOISMAEL/GPEVICTORIA/AAA1640501HTSLRS06 (GASTOS VA	\$500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	CARRILLOTOVARDOMINGO/GPEVICTORIA/CATD901018HTSRVM05 (GASTOS V/	\$300.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	IBARRACARRILLOSANDRAACACIA/GPEVICTORIA/IACS870508MTSBRN03 (GAST	\$300.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	CASTROAGUILAREFREN/GPEVICTORIA/CAAE540618HTSSGF00 (GASTOS VARI	\$500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	LUNAHURTADOJESUS/GPEVICTORIA/LUHJ800618HTSNRS04 (GASTOS VARIOS	\$300.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	RODRIGUEZJIMENEZROSA/NICOLASBRAVO/ROJR571005MTSDMS09 (GASTOS	\$500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	RAMIREZRODRIGUEZJUANA/ABASOLO/RARJ610406MTSMDN07 (GASTOS VARI	\$1,000.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	PEREZDELANGELJOSEGUADALUPE/ABASOLO/PEAG970102HTSRND07 (GASTC	\$2,000.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	ORTIZCASTILLOANGELDAVID/ABASOLO/OICA961229HTSRSN08 (GASTOS VARI	\$500.00
C00585	08/08/2017	YESIKA YANET SELVER/		1646	AGUILARAVENDAÑOJALFREDO/NICOLASBRAVO/AUAA770725HTSGVL01 (GAST	\$2,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	SAUCEDOMONTELONGOARTEMIO/DOLORES/SAMA471105HTSCNR05 (GASTOS	\$44.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	ALFAROMIRELESCRENCIA/GUIADELPORVENIR/AAMC330505MSPLRR19 (GA	\$770.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	FRANCOGARCIAJUANABRISEIDA/NICOLASBRAVO/FAGJ830507MTSRRN09 (GAS	\$899.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	JACALGARCIACARMINA/ABASOLO/JAGC770601MTSCRR02 (GASTOS VARIOS)	\$99.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	ALFAROENRIQUEZMACARMINA/GPEVICTORIA/AAEC730101MGTLNR18 (GASTO	\$398.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	GARCIAEGUIAJOSEALBERTO/ABASOLO/GREGAL89101328H600 (GASTOS VARI	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	BARRERAMEDRANOVIRGINIAISABEL/ABASOLO/BAMV760921MTSRDR00 (GAST	\$500.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	CARBALLOFRANCISCOSANTIAGO/GILDARDOMAGAÑA/CAFS910725HTSRRN07	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	BANDACANDANOSAMADELOSANGELES/DOLORES/BXCA651122MTSNNN06 (GA	\$500.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	MARTINEZMONREALANTONIO/NICOLASBRAVO/MAMA390422HDGRNN07 (GAST	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	ESPINOZAVILLEDASMARCELINA/DELICIAS/EIVM620602MTSSLR03 (GASTOS VA	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	RAMIREZHERNANDEZCLARA/ABASOLO/RAHC701228MTSMRL05 (GASTOS VARI	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	DELOSREYESORTIZELENA/ABASOLO/REOE450228MTSYRL03 (GASTOS VARIO	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	MARTINEZARENASROSAMARIA/ABASOLO/MAAR661125MTSRRS05 (GASTOS V/	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	LEONGARCIAMADELROSARIO/ABASOLO/LEGR540225MSPNRS18 (GASTOS VAF	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	TRISTANROJASGENOVEVA/ABASOLO/TRRJGN80112828M300 (GASTOS VARIO	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	JUAREZSANCHEZGILDASARAH/ABASOLO/JUSG950221MTSRNL00 (GASTOS VA	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	GRIMALDOHERNANDEZSANTANA/MORELOS/GRHRSN35072619H100 (GASTOS	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	LOPEZSUCHITLMALaura/MORELOS/LOSL780111MTSPCR12 (GASTOS VARIOS)	\$600.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	MARESSANCHEZJUAN/ABASOLITO/MASJ570809HTSRRN04 (GASTOS VARIOS)	\$1,000.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	MARTINEZBENITO VICTORIA/GILDARDOMAGAÑA/MABV920728MVZRNC03 (GAS	\$500.00
C00586	08/08/2017	YESIKA YANET SELVER/		1647	JUAREZSANCHEZYARIDZAISABEL/ABASOLO/JUSY920930MTSRNR05 (GASTOS	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
								Cargos	Abonos	Saldos
	C00586	08/08/2017	YESIKA YANET SELVER/		1647	YAÑEZGARCIA RODOLFO/ABASOLO/YAGR710109HTSXR00 (GASTOS VARIOS)		\$800.00	\$0.00	\$1,720,226.60
	C00586	08/08/2017	YESIKA YANET SELVER/		1647	FLORESFLORESJOSEANDRES/FOFA971102HTSLLN09 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,721,226.60
	C00587	08/08/2017	YESIKA YANET SELVER/		1648	DELEONREYNALORENA/ABASOLO/LERL791104MTSNYR08 (GASTOS VARIOS)		\$432.00	\$0.00	\$1,721,658.60
	C00590	08/08/2017	YESIKA YANET SELVER/		1651	BALDERASALVARADOEMMALILIA/ABASOLO/BAAE781123MTSLLM05 (GASTOS VARIOS)		\$1,900.00	\$0.00	\$1,723,558.60
	C00590	08/08/2017	YESIKA YANET SELVER/		1651	BANDAHERANDEZANAMARIA/ABASOLO/BAHA750415MSPNRN07 (GASTOS VARIOS)		\$390.00	\$0.00	\$1,723,948.60
	C00590	08/08/2017	YESIKA YANET SELVER/		1651	BANDAHERNANDEZSARA/ABASOLO/BAHS950227MTSNRR08 (GASTOS VARIOS)		\$1,600.00	\$0.00	\$1,725,548.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	SUSTAITARODRIGUEZMIRIAMLIZATH/ABASOLO/SURM811206MTSSDR09 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,727,048.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	SINFUENTESDIAZMARIAANABEL/ABASOLO/SIDA700922MTSFZN01 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,728,248.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	SEGURAGONZALEZGLORIA/ABASOLO/SEGG450823MTSGNL03 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,730,248.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	MALDONADOCASTILLOSILVIA/ABASOLO/MACS751028MTSLSL06 (GASTOS VARIOS)		\$600.00	\$0.00	\$1,730,848.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	CEPEDAGOMEZSEBASTIAN/GPEVICTORIA/CEGS961001HTSPMB09 (GASTOS VARIOS)		\$900.00	\$0.00	\$1,731,748.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	CEPEDAGOMEZPEDROANTONIO/GPEVICTORIA/CEGP921012HTSPMD01 (GASTOS VARIOS)		\$600.00	\$0.00	\$1,732,348.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	CHAVEZMURILLOANTONIO/GPEVICTORIA/CAMA970729HTSHRN01 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,733,348.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	ARRIAGACASTILLOSILVIAAIDE/ABASOLO/AICS560910MTSRSL01 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,734,548.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	VELAZQUEZGRIMALDOMAMARTHA/GUIADELPORVENIR/VEGM480223MSPLRR01 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,736,548.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	RESENDIZDELEONMARIAGUADALUPE/DOLORES/RELG951210MTSSND01 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,737,748.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	HERNANDEZAMADORLUCIA/ABASOLO/HEAL510709MTSRMC06 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,739,748.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	LANDAVERDEESPINOZAREYNA/DELICIAS/LAER760626MSPNSY01 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,740,748.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	DELEONREYNAROSALINDA/DOLORES/LERR850905MTSNYS03 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,741,948.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	DELGADOBUSTAMANTE MARTIN/GPEVICTORIA/DEBM631206HGTLR08 (GASTOS VARIOS)		\$2,000.00	\$0.00	\$1,743,948.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	BRETADOGONZALEZJESUSEMMANUEL/GPEVICTORIA/BEGJ920803HTSRNS07 (GASTOS VARIOS)		\$600.00	\$0.00	\$1,744,548.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	NIÑODELEONJUANA/GPEVICTORIA/NILJ560624MTSXNN08 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,745,748.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	PEREZMAGAÑA EVELIA/GPEVICTORIA/PEME641112MGTRGV07 (GASTOS VARIOS)		\$700.00	\$0.00	\$1,746,448.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	MOLINANIÑOCARLOSASENCION/GPEVICTORIA/MONC920518HTSLRX07 (GASTOS VARIOS)		\$600.00	\$0.00	\$1,747,048.60
	C00591	08/08/2017	YESIKA YANET SELVER/		1652	REYNAMERCADOROSALINDA/ABASOLO/REMR460326MTSYRS01 (GASTOS VARIOS)		\$700.00	\$0.00	\$1,747,748.60
	C00592	08/08/2017	YESIKA YANET SELVER/		1652	BERNALGARZAMARIATERESA/ABASOLO/BEGT780912MTSRRR03 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,749,248.60
	C00592	08/08/2017	YESIKA YANET SELVER/		1652	BRAVOMOLINAMARLEN/ABASOLO/BAMM820728MTSRLR05 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,750,748.60
	C00595	09/09/2017	YESIKA YANET SELVER/		1656	ALVARADOLEALBEATRIZADRIANA/ABASOLO/AALB811012MTSLLT05 (GASTOS VARIOS)		\$1,500.00	\$0.00	\$1,752,248.60
	C00595	09/09/2017	YESIKA YANET SELVER/		1656	BASILIOLORENZOALICIA/ABASOLO/BALA671223MVZSRL04 (GASTOS VARIOS)		\$1,000.00	\$0.00	\$1,753,248.60
	C00595	09/09/2017	YESIKA YANET SELVER/		1656	GONZALEZOTEROPAULA/PARRASDELA FUENTE/GOOP660629MQTNTL05 (GASTOS VARIOS)		\$1,300.00	\$0.00	\$1,754,548.60
	C00595	09/09/2017	YESIKA YANET SELVER/		1656	GONZALEZORTIZISAMARGUADALUPE/MODELO/GOOI920430MTSNRS07 (GASTOS VARIOS)		\$500.00	\$0.00	\$1,755,048.60
	C00597	09/09/2017	YESIKA YANET SELVER/		1657	ORTEGARIVERAJUANDEJESUS/ABASOLO/OERJ921115HTSRVN02 (GASTOS VARIOS)		\$700.00	\$0.00	\$1,755,748.60
	C00597	09/09/2017	YESIKA YANET SELVER/		1657	ARGUELLES GAYTANDEISSY GISELL/ABASOLITO/AUGD910714MTSRYSO3 (GASTOS VARIOS)		\$900.00	\$0.00	\$1,756,648.60
	C00597	09/09/2017	YESIKA YANET SELVER/		1657	ARELLANOMARTINEZ PETRA/NICOLAS BRAVO/AEMP451018MGTRRT05 (GASTOS VARIOS)		\$1,200.00	\$0.00	\$1,757,848.60



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00597	09/09/2017	YESIKA YANET SELVER/		1657	CRUZCRUZARTEMIO/NICOLASBRAVO/CUCA810316HTSRRR07 (GASTOS VARIO	\$800.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MACIASOJEDAFLORENTINO/DELICIAS/MAOF670620HZSCJL07 (GASTOS VARIO	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	ALVARADOESQUIVELCASAREA/GPEVICTORIA/AAEC490225MSPLSS03 (GASTO	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MARTINEZCERVANTESDANIELA/ABASOLO/MACD700608MTSRRN00 (GASTOS V	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	TUDONLOPEZYADIRA/DOLORES/TULY830323MTSDPD03 (GASTOS VARIOS)	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	HERNANDEZLUCIOANALEIDI/GPEVICTORIA/HELA831113MTSRCN02 (GASTOS V	\$500.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	GONZALEZPEREZMARTHAALICIA/MORELOS/GOPM770430MTSNRR07 (GASTOS	\$1,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MENDOZAESTRADARAMIRO/ABASOLO/MEER860602HTSNSM01 (GASTOS VARI	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MENDOZAESTRRADAJESUSGUADALUPE/NICOLASBRAVO/MEEJ961221HTSNSE	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MENDOZAESTRADAMARTHAGUADALUPE/NICOLASBRAVO/MEEM990505MTSNE	\$2,000.00
C00597	09/09/2017	YESIKA YANET SELVER/		1657	MARTINEZMEZAJOSEMANUEL/GPEVICTORIA/MAMM851130HTSRZN09 (GASTO	\$500.00
C00598	09/09/2017	YESIKA YANET SELVER/		1658	MEZACORONADOEDUARDO/GPEVICTORIA/MECE810605HTSZRD07 (GASTOS V	\$500.00
C00598	09/09/2017	YESIKA YANET SELVER/		1658	MARTINEZCRUZSABINO/ABASOLO/MACS400829HSPRRV09 (GASTOS VARIOS)	\$2,000.00
C00598	09/09/2017	YESIKA YANET SELVER/		1658	OLIVARESCORPUESMINERVA/MORELOS/OICM740611MTSLRN01 (GASTOS VAR	\$600.00
C00598	09/09/2017	YESIKA YANET SELVER/		1658	MARTINEZMENDOZABERTHAALICIA/ABASOLO/MAMB660226MTSRNR03 (GASTC	\$1,500.00
C00598	09/09/2017	YESIKA YANET SELVER/		1658	DAVILASOLANOELDACRISTINA/ABASOLO/DASE790911MNLVLL09 (GASTOS VAF	\$300.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	TORRESZUBIETAHERMINIA/DELICIAS/TOZH710427MSPRBR03 (GASTOS VARIO	\$2,000.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	DELAFUENTEGONZALEZDANIEL/GPEVICTORIA/FUGD831101HTSNNN11 (GASTC	\$1,000.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	RODRIGUEZACUÑAFLORANTINO/DOLORES/ROAF491016HDGDC16 (GASTOS \	\$1,800.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	QUINTANILLACHACONMARIARAQUEL/DOLORES/QUCR690825MTSNHQ07 (GAS	\$2,000.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	PEREZGARCIALYDIA/JESUSRAMIREZ/PEGL590430MTSRRY05 (GASTOS VARIO	\$1,300.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	GONZALEZAGUILLONCRISTINA/GILDARDOMAGAÑA/GOAC890915MTSNGR01 (G	\$500.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	MEZAVALENZUELAALICIA/ABASOLO/MEVA580625MDGZLL09 (GASTOS VARIOS)	\$1,300.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	HERNANDEZCOVARRUBIASALMADELIA/DOLORES/HECA680910MTSRVL06 (GAS	\$300.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	GUERREROMIRELESJUANJOSE/GPEVICTORIA/GUMJ790320HTSRRN09 (GASTC	\$1,600.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	RODRIGUEZGAMEZLUISENRIQUE/ABASOLO/ROGL950715HTSDMS07 (GASTOS	\$1,300.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	JIMENEZMEDRANOKARLAGUADALUPE/GPEVICTORIA/JIMK920523MTSMDR00 (G	\$1,400.00
C00623	09/09/2017	YESIKA YANET SELVER/		1680	IBARRABELMARESYAJAIRARUBI/GPEVICTORIA/IABY940114MTSBLJ04 (GASTO	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SEGOVIAARENASMAELEN/ABASOLO/SEAE750917MTSGRL00 (GASTOS VARIO	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	RAMOSMORALESMAISIDORA/DOLORES/RAMI431214MTSMRS00 (GASTOS VARI	\$206.32
C00624	09/09/2017	YESIKA YANET SELVER/		1681	GUARDIOLAPARTIDAMARIADELOSANGELES/GUIADELPORVENIR/GUPA870801M	\$2,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	HERNANDEZRODRIGUEZMANUEL/GPEVICTORIA/HERM640221HTSRDN00 (GAS	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	GALVANMEDINAMARILU/MORELOS/GAMM760713MTSLDR09 (GASTOS VARIOS)	\$500.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	RODRIGUEZGUEVARAMAYELYANALI/ABASOLO/ROGM780810MTSDVY07 (GAST	\$1,300.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Usr: supervisor

Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00624	09/09/2017	YESIKA YANET SELVER/		1681	GARCIADELIRAMADELACRUZ/PARRASDELAFUENTE/GALC730503MASRRR01 (C	\$600.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	ALONSOSANCHEZTOMASA/ABASOLO/AOST720722MTSLNM09 (GASTOS VARIO	\$600.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SALINASRUIZEDITHGUADALUPE/ABASOLO/SARE841103MTSLZD08 (GASTOS V/	\$1,200.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	GARZATERANMARIACONCEPCION/ABASOLO/GATC760603MTSRRN02 (GASTOS	\$2,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	MOLINAGOMEZHIGINIOGERARDO/ABASOLO/MOGH740111HSPLMG02 (GASTOS	\$600.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	MORALES MARTHALETICIA/GPEVICTORIA/MOXM570728MTSRXR05 (GASTOS V/	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SALDIVARRODRIGUEZMAROSAELVA/DOLORES/SARR480510MTSLDS01 (GASTC	\$500.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	MEDINACORNEJOSABINA/NICOLASBRAVO/MECS721027MGTDREB02 (GASTOS V	\$400.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SALINASRUISZSANJUANITA/DOLORES/SARS870503MTSLZN02 (GASTOS VARIOS	\$300.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SALINASRUIZYADIRAESMERALDA/ABASOLO/SARY820120MTSLZD08 (GASTOS '	\$800.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SANCHEZHERNANDEZMAGUADALUPE/ABASOLO/SNHRMA73121228M100 (GAS'	\$600.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SUSTAITARODRIGUEZEDNASARAH/ABASOLO/SURE931029MTSSDD09 (GASTC	\$400.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	SANCHEZCABRERASAIRAJUDITH/DOLORES/SACS940810MTSNBR02 (GASTOS '	\$900.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	RODRIGUEZGUIJARROANTONIO/DOLORES/ROGA400319HTSDJN05 (GASTOS V	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	TELLOVELAZQUEZMAFRANCISCA/ABASOLO/TEVF800715MTSLLR08 (GASTOS V	\$1,200.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	CADENATOVIASMARYCRUZ/DOLORES/CATM840501MTSDVR09 (GASTOS VARIK	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	MARTINEZGUERRAJOEL/GPEVICTORIA/MAGJ790624HTSRRL01 (GASTOS VARIK	\$800.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	ALVARADOMARTINEZFLORYANETH/GPEVICTORIA/AAMF990201MTSLRL09 (GA	\$1,300.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	LANDAVERDEVILLAARACELY/GPEVICTORIA/LAVA840710MTSNLR06 (GASTOS V	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	RAMIREZGARCIA MADEJESUS/ABASOLO/RAGJ600722MTSMRS16 (GASTOS VAR	\$1,000.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	FAZTORRESMAFELIPA/ABASOLO/FATF660823MSPZRL16 (GASTOS VARIOS)	\$960.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	CHAVEZGARCIA MARIBEL/ABASOLO/CAGM890826MTSHRR06 (GASTOS VARIOS	\$1,500.00
C00624	09/09/2017	YESIKA YANET SELVER/		1681	ROJASZUÑIGA HILARIA/ABASOLO/ROZH810629MTSJXL04 (GASTOS VARIOS)	\$1,500.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	GARCIAVELAZQUEZJLIL/GPEVICTORIA/GAVJ470909HSPRL06 (GASTOS VARIO	\$2,000.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	ANAYATOBIA SVIOLETASANJUANITA/8DOLORES/AATV860322MTSNBL07 (GASTC	\$1,000.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	BARRERARUIZERENDIDAYURIANA/DOLORES/BARE890514MTSRZR06 (GASTOS	\$1,200.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	TAFOYABRIONES GILBERTO/NICOLASBRAVO/TABG710608HTSFRL05 (GASTOS	\$1,500.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	ROCHASILOSMARIO/GPEVICTORIA/ROSM740912HTSCLR02 (GASTOS VARIOS)	\$2,000.00
C00626	09/09/2017	YESIKA YANET SELVER/		1683	LOPEZCADENASOLGALIDIA/NICOLASBRAVO/LXCO941229MNLPR06 (GASTOS	\$1,500.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	CERVANTESGODINO ANDREAYAZMIN/ABASOLO/CEGA841106MTSRDN08 (GAST	\$300.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	YAÑEZCEPEDAJULIAADRIANA/MORELOS/YACJ780822MTSXPL08 (GASTOS VAR	\$1,540.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	RODRIGUEZREYESMADELROSARIO/ABASOLO/RORR520701MTSDYS09 (GASTC	\$189.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	RODRIGUEZLOPEZMARIALUISA/ABASOLO/ROLL410415MTSDPS06 (GASTOS VA	\$486.41
C00643	09/09/2017	YESIKA YANET SELVER/		1684	RAMIREZMATIASLAURAGABRIELA/ABASOLO/RAML820921MTSMTR09 (GASTOS	\$69.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00643	09/09/2017	YESIKA YANET SELVER/		1684	ROSALESMANDUJANOMAYRALIZETH/ABASOLO/ROMM890803MTSSNY03 (GASTOS VARIOS)	\$70.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	RODRIGUEZMONTELONGOTORIBIO/DOLORES/RDMNTR23041528H000 (GASTOS VARIOS)	\$114.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	AYALAORTIZMALIDIA/MODELO/AAOL650610MGTYRD06 (GASTOS VARIOS)	\$1,200.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BARRERAMEDRANOMADELA/ABASOLO/BAMA581120MTSRDD02 (GASTOS VARIOS)	\$500.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BARRERAMENDOZACASANDRALIZETH/ABASOLO/BAMC970122MTSRNS05 (GASTOS VARIOS)	\$900.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BAEZCORDOVAMAELENA/DOLORES/BACE480529MTSZRL09 (GASTOS VARIOS)	\$1,200.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	LEDEZMA LOPEZ JUAN/GPEVICTORIA/LELJ660127HSPDPN04 (GASTOS VARIOS)	\$1,500.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	VALDEZRESENDEZEMILIA/GPEVICTORIA/VARE610126MTSLSM07 (GASTOS VARIOS)	\$1,500.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BECERRAPALACIOSESMERALDA/ABASOLO/BCPLES85041028M100 (GASTOS VARIOS)	\$1,200.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BARAJASMARESMAGUADALUPE/ABASOLO/BAMG620104MTSRRD02 (GASTOS VARIOS)	\$800.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	BANDARUIZROMULO/DOLORES/BARR360217HTSNZM04 (GASTOS VARIOS)	\$1,000.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	DELGADORIVERAIRMA/ABASOLO/DERI480420MTSLVR09 (GASTOS VARIOS)	\$2,000.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	GARZARAMIREZANGELAMA/ABASOLO/GARA800908MTSRMN04 (GASTOS VARIOS)	\$2,000.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	GUERREROLEIJAMASANJUANITA/NICOLASBRAVO/GULS850422MTSRJN00 (GASTOS VARIOS)	\$800.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	RODRIGUEZAMAROMALUCIA/ABASOLO/ROAA491009MTSDML09 (GASTOS VARIOS)	\$600.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	LOPEZCARDENASGRISelda/NICOLASBRAVO/LOC900517MTSPRR13 (GASTOS VARIOS)	\$1,000.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	CRUZCRUZYANETH/ABASOLO/CUCY910427MTSRRN03 (GASTOS VARIOS)	\$2,000.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	MOLINAVILLANUEVAOFELIA/ABASOLO/MOVO610402MTSLLF09 (GASTOS VARIOS)	\$900.00
C00643	09/09/2017	YESIKA YANET SELVER/		1684	LIMONSALDAÑAMAJUANA/NICOLASBRAVO/LISJ571020MTSMLN01 (GASTOS VARIOS)	\$2,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	VALADEZNIELOSARA/GPEVICTORIA/VANS750805MTSLTR06 (GASTOS VARIOS)	\$600.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	WALLEVAZQUEZJUANCARLOS/DOLORES/WAVJ710315HTSLZN02 (GASTOS VARIOS)	\$900.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	VAZQUEZBECERRAMAGUADALUPE/GUIADELPORVENIR/VABG701212MSPZCD02 (GASTOS VARIOS)	\$2,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	WALLEGUDIÑOFRANCISCOJAVIER/GPEVICTORIA/WAGF900729HTSLDR00 (GASTOS VARIOS)	\$1,400.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	VELEZARREDONDOJUANANTONIO/NICOLASBRAVO/VEAJ660401HTSLRN18 (GASTOS VARIOS)	\$1,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	GOMEZJARAMILLOFELIPA/MATAMOROS/GOJF670813MTSMRL03 (GASTOS VARIOS)	\$1,200.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	DELAROSAJARAMILLOMAREFUGIO/DOLORES/RZJRM40121232M300 (GASTOS VARIOS)	\$1,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	GARZAVAZQUEZSONIAMARGARITA/NICOLASBRAVO/GAVS630928MTSRSN06 (GASTOS VARIOS)	\$800.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	RAMOSZAVAJAJOSEDEJESUS/DOLORES/RAZJ911224HTSMVS01 (GASTOS VARIOS)	\$2,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	GUERREROJIMENEZNICACIA/GPEVICTORIA/GUJN481012MTSRMC02 (GASTOS VARIOS)	\$2,000.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	CORTESMEMDOZAJOSE/NICOLASBRAVO/COMJ480404HGTRNS05 (GASTOS VARIOS)	\$1,200.00
C00645	09/09/2017	YESIKA YANET SELVER/		1686	TAVERAMUÑIZEMILIA/ABASOLO/TAME570724MGTVXM04 (GASTOS VARIOS)	\$2,000.00
C00655	09/09/2017	YESIKA YANET SELVER/		1687	PEREZRODRIGUEZPABLO/ABASOLO/PERP500618HTSRDB03 (GASTOS VARIOS)	\$360.18
C00655	09/09/2017	YESIKA YANET SELVER/		1687	ROSALESREYNAMARIA/DOLORES/RORM660601MTSSYR07 (GASTOS VARIOS)	\$2,000.00
C00655	09/09/2017	YESIKA YANET SELVER/		1687	VERGARAMORALES GUSTAVO/MODELO/VEMG720327HJCRRS04 (GASTOS VARIOS)	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00656	09/09/2017	YESIKA YANET SELVER/		1688	VILLANUEVAMORENOSANJUANA/NICOLASBRAVO/VIMS430721MDGLRN01 (GAS	\$700.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	MENDOZAHERNANDEZMARIAGUADALUPE/ABASOLO/MEHG351228MMNDRD07	\$1,500.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	GUZMANMEDINAYESICA/NICOLASBRAVO/GUMY900305MTSZDS05 (GASTOS VA	\$1,200.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	CABALLERODELGADOELVIAISABEL/EJ.BENITOJUAREZ/CADE880920MTSBLL09	\$2,000.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	HERRERAALVAREZALBERTO/ABASOLO/HEAA540408HTSRLL01 (GASTOS VARIC	\$1,500.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	CERVANTESGODINOEDNAJUDITH/ABASOLO/CEGE770728MTSRDD01 (GASTOS	\$2,000.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	CARRANCOPEREZRAMONA/GPEVICTORIA/CRPRRM55083028M900 (GASTOS V/	\$1,200.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	GUARDIOLASANTILLANMARUFINA/ABASOLO/GUSR620820MSPRNF01 (GASTOS	\$1,500.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	BADILLOPEREZMIREYA/ABASOLO/BAPM701130MTSDRR12 (GASTOS VARIOS)	\$900.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	CRUZCRUZSIXTO/NICOLASBRAVO/CUCS260203HVZRRX05 (GASTOS VARIOS)	\$2,000.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	GARCIAEGUIAKARENJANETH/ABASOLO/GAEK920204MTSRGR00 (GASTOS VAR	\$1,500.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	MIRANDAFIGUEROAMARIA/GPEVICTORIA/MIFM350817MGTRGR04 (GASTOS VA	\$1,300.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	ORTASALINASMAEUGENIA/NICOLASBRAVO/OASE750507MTSRLG03 (GASTOS \	\$2,000.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	MOZQUEDASOLORIOLUCIA/NICOLASBRAVO/MOSL801106MMNZLC03 (GASTOS	\$1,000.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	CHAVEZDOMINGUEZJOSE/GPEVICTORIA/CADJ610322HCHHMS01 (GASTOS VAI	\$800.00
C00656	09/09/2017	YESIKA YANET SELVER/		1688	BALDERASBARBOSAHONORIO/GPEVICTORIA/BABH351230HSPLRN09 (GASTOS	\$2,000.00
C00658	09/09/2017	YESIKA YANET SELVER/		1689	ORTIZCASTILLOBEATRIZADRIANA/ABASOLO/OICB860113MTSRST03 (GASTOS \	\$2,000.00
C00658	09/09/2017	YESIKA YANET SELVER/		1689	MANDUJANOGARCIAEMILIO/MAGE460808HTSNRM01 (GASTOS VARIOS)	\$800.00
C00659	09/09/2017	YESIKA YANET SELVER/		1690	PEREZDELANGELTIMOTEO/ABASOLO/PEAT851022HTSRNM09 (GASTOS VARIO	\$2,000.00
C00659	09/09/2017	YESIKA YANET SELVER/		1690	LEIJAGAMEZMARIA/NICOLASBRAVO/LEGM440510MTSJMR08 (GASTOS VARIOS	\$1,500.00
C00660	09/09/2017	YESIKA YANET SELVER/		1691	GONZALEZVAZQUEZALMANORA/GPEVICTORIA/GOVA610605MTSNSL03 (GASTO	\$1,500.00
C00660	09/09/2017	YESIKA YANET SELVER/		1691	ARENASDAVILAJOSEGABRIEL/ABASOLO/AEDG680331HTSRVB03 (GASTOS VAF	\$1,200.00
C00662	09/09/2017	YESIKA YANET SELVER/		1693	ROMORAMIREZMAELENA/MORELOS/RORE660909MTSMML00 (GASTOS VARIOE	\$1,000.00
C00662	09/09/2017	YESIKA YANET SELVER/		1693	CHAVEZDOMINGUEZMARIADELOURDES/DOLORES/CADL540219MCHHMR07 (G.	\$1,000.00
C00664	09/09/2017	YESIKA YANET SELVER/		1695	GARZAVALDEZSARA/GUIADELPORVENIR/GAVS790131MTSRLR02 (GASTOS VAI	\$1,800.00
C00664	09/09/2017	YESIKA YANET SELVER/		1695	CABALLEROJARAMILLOEUNICE/DOLORES/CAJE771021MTSBRN04 (GASTOS VA	\$2,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	DELACRUZORANDAIZSIMON/ABASOLO/CUOS531008HSPRRM06 (GASTOS VARI	\$1,300.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	FLORESCANOPAULINA/MODELO/FOCP740119MCCLNL09 (GASTOS VARIOS)	\$800.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	SILVAMIRANDALORENZO/GPEVICTORIA/SIML770810HTSLRR07 (GASTOS VARIC	\$1,200.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	ALVAREZARROYOGUADALUPE/ABASOLO/AAAG711213MTSLRD02 (GASTOS VA	\$2,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	YAÑEZLONGORIAMONHORACIO/MORELOS/YALR440416HTSXMN18 (GASTO	\$1,200.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	TUDONLOPEZJOSELUIS/ABASOLO/TULL700826HTSDPS06 (GASTOS VARIOS)	\$1,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	RAMIREZMIRELESJOSEGABRIEL/MORELOS/RAMG530524HCLMRB03 (GASTOS	\$1,500.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	OLIVARESGARCIAANALUISA/ABASOLO/OIGA890422MTSLRN01 (GASTOS VARIC	\$1,000.00



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
C00665	09/09/2017	YESIKA YANET SELVER/		1696	MARTINEZHERNANDEZBEATRIZ/VICTORIA/MAHB650729MTSRRT08 (GASTOS V.	\$500.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	LOZOYAVILLASANA JUAN JESUS/MORELOS/LOVJ671109HTSZLN08 (GASTOS VA	\$800.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	AGUILAR MENDEZ ETEL VINA/GPE VICTORIA/AUME650819MTSGLT17 (GASTOS V/	\$1,200.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	SILVACASTILLOSILVIA/ABASOLO/SSICS640516MTSLSL06 (GASTOS VARIOS)	\$1,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	GARCIALUCIOMANUELA/ABASOLO/GALM690701MTSRCN02 (GASTOS VARIOS)	\$800.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	TORRESGAMEZ DOMINGA/VICTORIA/TOGD490804MTSRMM03 (GASTOS VARIOE	\$1,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	TINAJEROGALLEGOS MARTHA ALICIA/ABASOLO/TIGM650315MTSNLR08 (GASTO	\$800.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	DELOS REYES JASSO ANAISABEL/DOLORES/REJA761024MTSYSN00 (GASTOS V/	\$1,200.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	RODRIGUEZ VENTURA REGINO/ABASOLO/ROVR690907HTSDNG01 (GASTOS VAI	\$2,000.00
C00665	09/09/2017	YESIKA YANET SELVER/		1696	MARESSANCHEZ JUAN/ABASOLITO/MASJ570809HTSRNN04 (GASTOS VARIOS)	\$1,500.00
D00521	09/09/2017				GARZACARRIZALEZ MA.FLORENCIA/ABASOLO/GACF620107MTSRRL06 (DESPEN	\$100.00
D00521	09/09/2017				CORNEJORODRIGUEZ BARBARITA/ABASOLO/CORB311203MGTRDR06 (DESPEN	\$100.00
D00521	09/09/2017				LORENZANO CHAVIRA CLARISA/ABASOLO/LOCC960726MTSRHL09 (DESPENSAS	\$100.00
D00521	09/09/2017				GONZALEZ MORALES ADALBERTO MONCERRAT/ABASOLO/GOMA621120HTSNRI	\$100.00
D00521	09/09/2017				BARAJAS CONTRERAS MARIAGUADALUPE/ABASOLO/BACG560212MZSRND09 (C	\$100.00
D00521	09/09/2017				ORTIZ ORTIZ SABINO/ABASOLO/OIOS391027HTSRRB00 (DESPENSAS)	\$100.00
D00521	09/09/2017				DELACRUZ TIENDA JESUS MARIA/ABASOLO/CRTNJS45093028H300 (DESPENSAS	\$100.00
D00521	09/09/2017				SALAZAR GONZALEZ MARIA MAGDALENA/ABASOLO/SAGM850525MGT LNG02 (DE	\$100.00
D00521	09/09/2017				ARGUELLES MEDINA MARIA PAULA/ABASOLO/AUMP690729MTSRDL07 (DESPEN	\$100.00
D00521	09/09/2017				BARRONES PITIA DEYSY/ABASOLO/BAED810604MMCRSY03 (DESPENSAS)	\$100.00
D00521	09/09/2017				RAMIREZ TORRES ALMA DELIA/ABASOLO/RXTA791216MTSMRL00 (DESPENSAS)	\$100.00
D00521	09/09/2017				SANCHEZ RAMIREZ CONSUELO/ABASOLO/SNRM CN71050228M400 (DESPENSAS	\$100.00
D00521	09/09/2017				GONZALEZ Y BARRA HERMINIA/ABASOLO/GOYH480425MGTNBR02 (DESPENSAS	\$100.00
D00521	09/09/2017				SALAZAR BETAN COURT RAMON/ABASOLO/SABR600523HNLLTM02 (DESPENSAS	\$100.00
D00521	09/09/2017				REYES RAMIREZ RENE/ABASOLO/RERR620917HTSYMN06 (DESPENSAS)	\$100.00
D00521	09/09/2017				JASSO GONZALEZ FRANCISCA/ABASOLO/JAGF580513MTSSNR00 (DESPENSAS)	\$100.00
D00521	09/09/2017				HERNANDEZ GARCIA TERESA/ABASOLO/HEGT420415MTSRRR03 (DESPENSAS)	\$100.00
D00521	09/09/2017				MARTINEZ CAMPOS FELIPA/ABASOLO/MACF560526MTSRML09 (DESPENSAS)	\$100.00
D00521	09/09/2017				GARCIA BECERRA EL VIANAYELY/ABASOLO/GABE880407MTSRCL02 (DESPENSA	\$100.00
D00521	09/09/2017				MEDINA MARTINEZ YADIRA ES MERALDA/ABASOLO/MEMY881106MTSDRD00 (DE	\$100.00
D00521	09/09/2017				MATAMARTINEZ NOR AELIA/ABASOLO/MAMN670329MTSTRR02 (DESPENSAS)	\$100.00
D00521	09/09/2017				SANCHEZ RODRIGUEZ SANDRA AURORA/ABASOLO/SARS790705MTSDND02 (DE	\$100.00
D00521	09/09/2017				GARCIA INFANTE LAURA PATRICIA/ABASOLO/GAIL810226MTSRNR02 (DESPENSA	\$100.00
D00521	09/09/2017				CANTUMARIN MARGARITA/ABASOLO/CAMM590121MTSNRR04 (DESPENSAS)	\$100.00



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D00521	09/09/2017					GARCIAARGUELLES LUCIA/ABASOLO/GAAL800314MTSRRC08 (DESPENSAS)	\$100.00	\$0.00	\$1,935,943.51
D00521	09/09/2017					ARGUELLES MEDINADO MITILA/ABASOLO/AUMD630512MTSRDM02 (DESPENSAS)	\$100.00	\$0.00	\$1,936,043.51
D00521	09/09/2017					IBARRASALAS JOSE/ABASOLO/IASJ690422HTSBSL08 (DESPENSAS)	\$100.00	\$0.00	\$1,936,143.51
D00521	09/09/2017					CONDEGARCIA RICARDO/ABASOLO/COGR361215HTSNRC01 (DESPENSAS)	\$100.00	\$0.00	\$1,936,243.51
D00521	09/09/2017					REYES HONORATO ILSE IVONNE/ABASOLO/RHYNIL89111528M100 (DESPENSAS)	\$100.00	\$0.00	\$1,936,343.51
D00521	09/09/2017					GONZALEZ BLANCO ARIANDA/ABASOLO/GOBA750917MSPNLR08 (DESPENSAS)	\$100.00	\$0.00	\$1,936,443.51
D00521	09/09/2017					SUSTAITARODRIGUEZ DNASARAH/ABASOLO/SURE931029MTSSDD09 (DESPENSAS)	\$100.00	\$0.00	\$1,936,543.51
D00521	09/09/2017					TAFOYABRIONES BERTHA DELIA/ABASOLO/TABB730409MTSFRR06 (DESPENSAS)	\$100.00	\$0.00	\$1,936,643.51
D00521	09/09/2017					MURILLO ZUÑIGA ARLETH PATRICIA/N.C.P.MORELOS/MRZGAR88080228M700 (DESPENSAS)	\$100.00	\$0.00	\$1,936,743.51
D00521	09/09/2017					GONZALEZ ORTIZ CECILIA GUADALUPE/ABASOLO/GOOC901216MTSNRC00 (DESPENSAS)	\$100.00	\$0.00	\$1,936,843.51
D00521	09/09/2017					GAMEZ SALDAÑA JUANA/ABASOLO/GASJ710622MTSMLN05 (DESPENSAS)	\$100.00	\$0.00	\$1,936,943.51
D00521	09/09/2017					ORTIZ DELGADO VEANCIPATRICIA/ABASOLO/OIDV710424MTSRLN10 (DESPENSAS)	\$100.00	\$0.00	\$1,937,043.51
D00521	09/09/2017					RODRIGUEZ VEGAMARIA DE LOS ANGELES/ABASOLO/RDVGAN84060828M000 (DESPENSAS)	\$100.00	\$0.00	\$1,937,143.51
D00521	09/09/2017					GALVAN RODRIGUEZ JOSE FA/ABASOLO/GARJ520225MTSLDS02 (DESPENSAS)	\$100.00	\$0.00	\$1,937,243.51
D00521	09/09/2017					CRUZ GALVANALEJANDRINA/ABASOLO/CUGA840530MTSRL05 (DESPENSAS)	\$100.00	\$0.00	\$1,937,343.51
D00521	09/09/2017					MARTINEZ ARENAS MARIA DE LOS ANGELES/ABASOLO/MRARAN68080228M900 (DESPENSAS)	\$100.00	\$0.00	\$1,937,443.51
D00521	09/09/2017					ELIZONDOS ALINASIMELDA/ABASOLO/EISI550113MTSLLM00 (DESPENSAS)	\$100.00	\$0.00	\$1,937,543.51
D00521	09/09/2017					HERNANDEZ MENDEZ ADELAIDA/ABASOLO/HEMA731216MTSRND08 (DESPENSAS)	\$100.00	\$0.00	\$1,937,643.51
D00521	09/09/2017					HERNANDEZ REYES JUAN FRANCISCO/ABASOLO/HERJ620920HTSRYN05 (DESPENSAS)	\$100.00	\$0.00	\$1,937,743.51
D00521	09/09/2017					GUERRERONETRONICOMEDES/ABASOLO/GUNN630915MSPRTC04 (DESPENSAS)	\$100.00	\$0.00	\$1,937,843.51
D00521	09/09/2017					ESPINOZACARDENAS MA. GUADALUPE/ABASOLO/EICG960504MTSSRD09 (DESPENSAS)	\$100.00	\$0.00	\$1,937,943.51
D00521	09/09/2017					RESENDIZ RAMIREZ DANIELA JAICEL/ABASOLO/RERD870720MTSSMN03 (DESPENSAS)	\$100.00	\$0.00	\$1,938,043.51
D00521	09/09/2017					CAPETILLO CARRASCO ALMA DELIA/ABASOLO/CXCA641021MTSPRL02 (DESPENSAS)	\$100.00	\$0.00	\$1,938,143.51
D00521	09/09/2017					BERNAL GARZA ADRIANA ANICETA/ABASOLO/BEGA870417MTSRRD07 (DESPENSAS)	\$100.00	\$0.00	\$1,938,243.51
D00521	09/09/2017					CRUZ VAZQUEZ CAROLINA/ABASOLO/CUVC750420MTSRZR00 (DESPENSAS)	\$100.00	\$0.00	\$1,938,343.51
D00521	09/09/2017					RAMOS OLIVARES BEATRIZ ADRIANA/ABASOLO/RAOB791210MTSMLT08 (DESPENSAS)	\$100.00	\$0.00	\$1,938,443.51
D00521	09/09/2017					HERNANDEZ MARTINEZ ELENA/ABASOLO/HEME990423MTSRR05 (DESPENSAS)	\$100.00	\$0.00	\$1,938,543.51
D00521	09/09/2017					HERNANDEZ MARTINEZ JAQUELIN/ABASOLO/HEMJ920613MTSRRQ01 (DESPENSAS)	\$100.00	\$0.00	\$1,938,643.51
D00521	09/09/2017					RODRIGUEZ AMAROMA ALICIA/ABASOLO/ROAA491009MTSDML09 (DESPENSAS)	\$100.00	\$0.00	\$1,938,743.51
D00521	09/09/2017					RESENDIZ RAMIREZ MADEL ROSARIO/ABASOLO/RERR800929MTSSMS08 (DESPENSAS)	\$100.00	\$0.00	\$1,938,843.51
D00521	09/09/2017					RAMIREZ MANDUJANO FIDELA/ABASOLO/RAMF630323MTSMND05 (DESPENSAS)	\$100.00	\$0.00	\$1,938,943.51
D00521	09/09/2017					AMARO ORTIZ PAULA/ABASOLO/AAOP410826MTSMRL04 (DESPENSAS)	\$100.00	\$0.00	\$1,939,043.51
D00521	09/09/2017					SELVERA VAZQUEZ ROSALINDA/ABASOLO/SEVR580802MTSLZS02 (DESPENSAS)	\$100.00	\$0.00	\$1,939,143.51
D00521	09/09/2017					AVALOSSANCHEZ JUAN CARLOS/ABASOLO/AASJ970712HTSVNN08 (DESPENSAS)	\$100.00	\$0.00	\$1,939,243.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
				Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				RIVERARODRIGUEZDELIA/ABASOLO/RIRD410821MTSVDL06 (DESPENSAS)	\$100.00 \$0.00 \$1,939,343.51
D00521	09/09/2017				SALDAÑAFLORESESTEFANA/ABASOLO/SAFE340425MTSLLS09 (DESPENSAS)	\$100.00 \$0.00 \$1,939,443.51
D00521	09/09/2017				CARRIZALESSALDAÑAAALBERTA/ABASOLO/CASA450128MTSRLLO9 (DESPENSA:	\$100.00 \$0.00 \$1,939,543.51
D00521	09/09/2017				NAVAJUAREZPEDRO/ABASOLO/NAJP651019HSPVRD04 (DESPENSAS)	\$100.00 \$0.00 \$1,939,643.51
D00521	09/09/2017				SANCHEZJUAREZMARTINA/ABASOLO/SAJ461112MSPNRR03 (DESPENSAS)	\$100.00 \$0.00 \$1,939,743.51
D00521	09/09/2017				CASTROAGUILARREYNALDO/ABASOLO/CAAR510729HTSSGY09 (DESPENSAS)	\$100.00 \$0.00 \$1,939,843.51
D00521	09/09/2017				RAMIREZTORRESMARIAJUANA/ABASOLO/RATJ690128MTSMRN06 (DESPENSA:	\$100.00 \$0.00 \$1,939,943.51
D00521	09/09/2017				CHAVEZORTIZVERONICA/ABASOLO/CAOV750419MTSHRR05 (DESPENSAS)	\$100.00 \$0.00 \$1,940,043.51
D00521	09/09/2017				VILLAREALGARCIAHERLINDAELVIRA/ABASOLO/VIGH630415MTSLRR04 (DESPE	\$100.00 \$0.00 \$1,940,143.51
D00521	09/09/2017				TERANSELVERAMIRTHAELENA/ABASOLO/TESM771229MTSRLR06 (DESPENSA:	\$100.00 \$0.00 \$1,940,243.51
D00521	09/09/2017				ALONSOGARCIA MARTHA/ABASOLO/AOGM790223MTSLRR04 (DESPENSAS)	\$100.00 \$0.00 \$1,940,343.51
D00521	09/09/2017				CHAVEZDELGADOPERLAGISSEL/ABASOLO/CADP971019MTSHLR03 (DESPENSA/	\$100.00 \$0.00 \$1,940,443.51
D00521	09/09/2017				SALDAÑACASTILLOANALAURA/ABASOLO/SACA790925MTSLSN15 (DESPENSAS	\$100.00 \$0.00 \$1,940,543.51
D00521	09/09/2017				REYESGARCIAANGELINA/ABASOLO/RYGAN23101528M300 (DESPENSAS)	\$100.00 \$0.00 \$1,940,643.51
D00521	09/09/2017				VIDALESHERNANDEZJESUSITA/ABASOLO/VIHJ821104MTSDRS00 (DESPENSAS	\$100.00 \$0.00 \$1,940,743.51
D00521	09/09/2017				MEDRANOQUINTEROLEONOR/ABASOLO/MEQL440419MNLN07 (DESPENSAS	\$100.00 \$0.00 \$1,940,843.51
D00521	09/09/2017				MARTINEZMEDRANOYESSICARUBI/ABASOLO/MAMY891022MTSRDS09 (DESPEI	\$100.00 \$0.00 \$1,940,943.51
D00521	09/09/2017				CABALLEROCASTILLOSANDRAABIGAIL/ABASOLO/CACS821229MTSBSN04 (DES	\$100.00 \$0.00 \$1,941,043.51
D00521	09/09/2017				RUANOMORENOFRANCISCO/ABASOLO/RUMF430502HCLNRR07 (DESPENSAS)	\$100.00 \$0.00 \$1,941,143.51
D00521	09/09/2017				ALONSOGARCIAJUANANTONIO/ABASOLO/AOGJ820813HTSLRN05 (DESPENSA:	\$100.00 \$0.00 \$1,941,243.51
D00521	09/09/2017				ALEMANDELACUEVARUBEN/ABASOLO/AECR441112HZSLVB03 (DESPENSAS)	\$100.00 \$0.00 \$1,941,343.51
D00521	09/09/2017				TORRESBELMONTESMARIAGUADALUPETERESA/ABASOLO/TRBLGD49121228M	\$100.00 \$0.00 \$1,941,443.51
D00521	09/09/2017				CARAVEOSANCHEZMARIA/ABASOLO/CASM600208MTSRNR06 (DESPENSAS)	\$100.00 \$0.00 \$1,941,543.51
D00521	09/09/2017				GOMEZADAMECARMENPATRICIA/ABASOLO/GOAC791123MTSMDR06 (DESPEN:	\$100.00 \$0.00 \$1,941,643.51
D00521	09/09/2017				ADAMERUIZPOLA/ABASOLO/AARP451015MDGDZL09 (DESPENSAS)	\$100.00 \$0.00 \$1,941,743.51
D00521	09/09/2017				TERANESTRADAMIRIAMDEJESUS/ABASOLO/TEEM690705MTSRSR05 (DESPEN:	\$100.00 \$0.00 \$1,941,843.51
D00521	09/09/2017				PEREZESPINOSAMARIAANA/ABASOLO/PEEA141119MGTRSN04 (DESPENSAS)	\$100.00 \$0.00 \$1,941,943.51
D00521	09/09/2017				DELOEONBARCENASIMELDA/ABASOLO/LEBI500513MSPNRM08 (DESPENSAS)	\$100.00 \$0.00 \$1,942,043.51
D00521	09/09/2017				SALDAÑAFLORESMANUELA/ABASOLO/SAFM360717MTSLLN00 (DESPENSAS)	\$100.00 \$0.00 \$1,942,143.51
D00521	09/09/2017				ROJASORTIZEUSEBIA/ABASOLO/ROOE380311MTSJRS09 (DESPENSAS)	\$100.00 \$0.00 \$1,942,243.51
D00521	09/09/2017				VEGAMEJIAJUANALILIA/ABASOLO/VEMJ761204MTSGJN08 (DESPENSAS)	\$100.00 \$0.00 \$1,942,343.51
D00521	09/09/2017				RAMIREZCASTAÑEDADELA/ABASOLO/RACA600514MTSMSD04 (DESPENSAS)	\$100.00 \$0.00 \$1,942,443.51
D00521	09/09/2017				PEREZRANGELMARIA/ABASOLO/PERM600619MTSRNR09 (DESPENSAS)	\$100.00 \$0.00 \$1,942,543.51
D00521	09/09/2017				ALONSOGARCIA MARIAISABLE/ABASOLO/AOGI840423MTSLRS00 (DESPENSAS)	\$100.00 \$0.00 \$1,942,643.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00521	09/09/2017				MARESSANCHEZGRACIELA/ABASOLO/MASG590321MTSRNR05 (DESPENSAS)		\$100.00	\$0.00	\$1,942,743.51
D00521	09/09/2017				RODRIGUEZRODRIGUEZADELA/ABASOLO/RORA500123MTSDDD09 (DESPENSA		\$100.00	\$0.00	\$1,942,843.51
D00521	09/09/2017				RAMIREZTORRESEVALILIA/ABASOLO/RATE860322MTSMRV07 (DESPENSAS)		\$100.00	\$0.00	\$1,942,943.51
D00521	09/09/2017				FRANCOMARTINEZJOSEGILBERTO/ABASOLO/FAMG450318HMNRRL09 (DESPEI		\$100.00	\$0.00	\$1,943,043.51
D00521	09/09/2017				CHAVEZCHAVEZJOSEFINA/ABASOLO/CACJ550319MSPHHS03 (DESPENSAS)		\$100.00	\$0.00	\$1,943,143.51
D00521	09/09/2017				RESENDIZRAMIREZJOSEJAVIER/ABASOLO/RERJ950419HTSSMV00 (DESPENSA		\$100.00	\$0.00	\$1,943,243.51
D00521	09/09/2017				CHAVEZCHAVEZMA.BELEM/ABASOLO/CACB810316MTSHHL09 (DESPENSAS)		\$100.00	\$0.00	\$1,943,343.51
D00521	09/09/2017				SALDAÑARESENDEZISMAEL/ABASOLO/SLRSIS60110528H700 (DESPENSAS)		\$100.00	\$0.00	\$1,943,443.51
D00521	09/09/2017				AGUILARMANRIQUEZSILVIA/ABASOLO/AUMS570814MTSGNL06 (DESPENSAS)		\$100.00	\$0.00	\$1,943,543.51
D00521	09/09/2017				MIRELESRODRIGUEZBLANCAESTHER/ABASOLO/MIRB690314MTSRDL00 (DESP		\$100.00	\$0.00	\$1,943,643.51
D00521	09/09/2017				DELANGELHERNANDEZPAULA/ABASOLO/AEHP670603MVZNL06 (DESPENSAS)		\$100.00	\$0.00	\$1,943,743.51
D00521	09/09/2017				GARCIASURIANOEMILIA/ABASOLO/GASE541115MTSRRM00 (DESPENSAS)		\$100.00	\$0.00	\$1,943,843.51
D00521	09/09/2017				AGUIREGARCIAAMAYSABEL/ABASOLO/AUGY570908MTSGRS01 (DESPENSAS)		\$100.00	\$0.00	\$1,943,943.51
D00521	09/09/2017				TORRESGARZAJUANA/AASOLO/TOGJ710725MTSRRN00 (DESPENSAS)		\$100.00	\$0.00	\$1,944,043.51
D00521	09/09/2017				LOPEZGONZALEZJOSEDEJESUS/ABASOLO/LOGJ460609HJCPNS05 (DESPENSA		\$100.00	\$0.00	\$1,944,143.51
D00521	09/09/2017				GONZALEZBLANCOYESENIA/ABASOLO/GOBY850903MSPNLS02 (DESPENSAS)		\$100.00	\$0.00	\$1,944,243.51
D00521	09/09/2017				ANDRADEMIRELESANGELDEJESUS/ABASOLO/AAMA980226HTSNRN06 (DESPEI		\$100.00	\$0.00	\$1,944,343.51
D00521	09/09/2017				AGUILERAMARTINEZFLORINDA/ABASOLO/AUMF610501MTSGRL18 (DESPENSA		\$100.00	\$0.00	\$1,944,443.51
D00521	09/09/2017				DELAGARZARIVERADINORAHSAHAY/ABASOLO/GARD940724MTSRVN01 (DES		\$100.00	\$0.00	\$1,944,543.51
D00521	09/09/2017				HERNANDEZLARABLANCAIDALIA/ABASOLO/HELB920110MTSRRL07 (DESPENSA		\$100.00	\$0.00	\$1,944,643.51
D00521	09/09/2017				IBARRARAMOSMARIADELROSARIO/ABASOLO/IARR871007MTSBMS00 (DESPEN		\$100.00	\$0.00	\$1,944,743.51
D00521	09/09/2017				BARAJASMARESMAGUADALUPE/ABASOLO/BAMG620104MTSRRD02 (DESPENS		\$100.00	\$0.00	\$1,944,843.51
D00521	09/09/2017				HERNANDEZMANDUJANOVICTORHUGO/ABASOLO/HEMV970524HTSRNC08 (DE		\$100.00	\$0.00	\$1,944,943.51
D00521	09/09/2017				MATACORTINAJESUS/ABASOLO/MACJ291201HTSTRS00 (DESPENSAS)		\$100.00	\$0.00	\$1,945,043.51
D00521	09/09/2017				ROCHAMORENOOLGA/ABASOLO/ROMO630520MNLCLRL08 (DESPENSAS)		\$100.00	\$0.00	\$1,945,143.51
D00521	09/09/2017				ORTIZGARCIAIRMA/ABASOLO/OIGI570922MTSRRR04 (DESPENSAS)		\$100.00	\$0.00	\$1,945,243.51
D00521	09/09/2017				ORTIZGARCIAHERMINIA/ABASOLO/OIGH470806MTSRRR08 (DESPENSAS)		\$100.00	\$0.00	\$1,945,343.51
D00521	09/09/2017				SALASRECIOMARIAFRANCISCA/ABASOLO/SARF620518MTSLCR01 (DESPENSA		\$100.00	\$0.00	\$1,945,443.51
D00521	09/09/2017				SOTOANDRADEARNULFO/ABASOLO/SOAA640717HTSTNR01 (DESPENSAS)		\$100.00	\$0.00	\$1,945,543.51
D00521	09/09/2017				GARCIAAGUIRREBRENDA/ABASOLO/GAAB900426MTSRGR05 (DESPENSAS)		\$100.00	\$0.00	\$1,945,643.51
D00521	09/09/2017				BERNALGARZAMARIATERESA/ABASOLO/BEGT780912MTSRRR03 (DESPENSAS		\$100.00	\$0.00	\$1,945,743.51
D00521	09/09/2017				GARCIALUCIOMARIAANTONIA/ABASOLO/GALA591023MTSRCN03 (DESPENSAS)		\$100.00	\$0.00	\$1,945,843.51
D00521	09/09/2017				RUIZPORRASROSAVELIA/ABASOLO/RUPR640520MTSZRS11 (DESPENSAS)		\$100.00	\$0.00	\$1,945,943.51
D00521	09/09/2017				MANDUJANOROJASFIDEL/ABASOLO/MARF620627HTSNJD02 (DESPENSAS)		\$100.00	\$0.00	\$1,946,043.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				HERNANDEZREYESPRESILIANA/ABASOLO/HERP850104MTSRYR00 (DESPENSA	\$100.00 \$0.00 \$1,946,143.51
D00521	09/09/2017				GARCIAURBINAJUANAMARIA/ABASOLO/ABASOLO/GAUJ771028MTSRRN07 (DE	\$100.00 \$0.00 \$1,946,243.51
D00521	09/09/2017				RAMIREZVELAZQUEZCLAUDIAMARICELA/ABASOLO/RAVC730914MTSMML05 (DE	\$100.00 \$0.00 \$1,946,343.51
D00521	09/09/2017				MARTINEZMANDUJANOMARIADELROSARIO/ABASOLO/MAMR790413MTSRNS07	\$100.00 \$0.00 \$1,946,443.51
D00521	09/09/2017				BALDERASFERRELADELA/ABASOLO/BAFA760813MTSLRD05 (DESPENSAS)	\$100.00 \$0.00 \$1,946,543.51
D00521	09/09/2017				MENDOZAMENDOZAFRANCISCA/ABASOLO/MEMF710604MTSNNR05 (DESPENS	\$100.00 \$0.00 \$1,946,643.51
D00521	09/09/2017				SANCHEZSALASCLAUDIAEDITH/ABASOLO/SASC760629MTSNLL09 (DESPENSA	\$100.00 \$0.00 \$1,946,743.51
D00521	09/09/2017				URBINAPALACIOSPABLO/ABASOLO/UIPP281229HTSRLB06 (DESPENSAS)	\$100.00 \$0.00 \$1,946,843.51
D00521	09/09/2017				PARRARODRIGUEZBRENDAESMERALDA/ABASOLO/PARB890526MTSRDR05 (DE	\$100.00 \$0.00 \$1,946,943.51
D00521	09/09/2017				FLORESGONZALEZMAANGELICA/ABASOLO/FOGA560417MTSLNN08 (DESPENS	\$100.00 \$0.00 \$1,947,043.51
D00521	09/09/2017				RAMIREZRAMIREZELEAZAR/ABASOLO/RARE520116HTSMML14 (DESPENSAS)	\$100.00 \$0.00 \$1,947,143.51
D00521	09/09/2017				RODRIGUEZAMAROGABINO/ABASOLO/ROAG410301HTSDMB04 (DESPENSAS)	\$100.00 \$0.00 \$1,947,243.51
D00521	09/09/2017				RODRIGUEZDELOSREYESLIDIA/ABASOLO/RORL660921MTSDYD04 (DESPENSA	\$100.00 \$0.00 \$1,947,343.51
D00521	09/09/2017				RODRIGUEZAMARORAMIRO/ABASOLO/ROAR471120HTSDMM02 (DESPENSAS)	\$100.00 \$0.00 \$1,947,443.51
D00521	09/09/2017				MORALOPEZMAGALYANAHI/ABASOLO/MOLM890724MTSRPG09 (DESPENSAS)	\$100.00 \$0.00 \$1,947,543.51
D00521	09/09/2017				AMAROGARCIABERTHA/ABASOLO/AAGB490810MTSMRR02 (DESPENSAS)	\$100.00 \$0.00 \$1,947,643.51
D00521	09/09/2017				HERNANDEZMARTINEZJUANA/ABASOLO/HEMJ630621MQTRRN08 (DESPENSAS	\$100.00 \$0.00 \$1,947,743.51
D00521	09/09/2017				MORACERDAGRACIELA/ABASOLO/MOCG211112MSPRRR05 (DESPENSAS)	\$100.00 \$0.00 \$1,947,843.51
D00521	09/09/2017				CHAVEZGONZALEZPAULA/ABASOLO/CAGP690626MHGHNLO6 (DESPENSAS)	\$100.00 \$0.00 \$1,947,943.51
D00521	09/09/2017				BARRERAMEDRANOROSARIO/ABASOLO/BAMR630130MTSRDS07 (DESPENSAS	\$100.00 \$0.00 \$1,948,043.51
D00521	09/09/2017				SALDAÑAGARCIAJOSEGUADALUPE/ABASOLO/SAGG911212HTSLRD05 (DESPEI	\$100.00 \$0.00 \$1,948,143.51
D00521	09/09/2017				GARCIAGONZALEZPAULA/ABASOLO/GAGP590428MTSRNL08 (DESPENSAS)	\$100.00 \$0.00 \$1,948,243.51
D00521	09/09/2017				HERNANDEZMARTINEZANGELICAMARIADELROSARIO/ABASOLO/HEMA850412M	\$100.00 \$0.00 \$1,948,343.51
D00521	09/09/2017				ARENASCIENEGAMARIADELREFUGIO/ABASOLO/AECR450327MTSRNF06 (DESF	\$100.00 \$0.00 \$1,948,443.51
D00521	09/09/2017				LINOHERNANDEZMARINA/ABASOLO/ABASOLO/LIHM950426MVZNR08 (DESPEI	\$100.00 \$0.00 \$1,948,543.51
D00521	09/09/2017				RODRIGUEZDELOSREYESREBECA/ABASOLO/RORR680312MTSDYB06 (DESPEI	\$100.00 \$0.00 \$1,948,643.51
D00521	09/09/2017				MATAVILLANUEVADULCEKARINA/ABASOLO/MAVD840501MTSTLL02 (DESPENS	\$100.00 \$0.00 \$1,948,743.51
D00521	09/09/2017				SALDAÑASILVASANJUANITA/ABASOLO/SASS640226MTSLLN09 (DESPENSAS)	\$100.00 \$0.00 \$1,948,843.51
D00521	09/09/2017				RODRIGUEZDELOSREYESRUBEN/ABASOLO/RORR730123HTSDYB00 (DESPENS	\$100.00 \$0.00 \$1,948,943.51
D00521	09/09/2017				GARCIAYAÑEZMARIA/ABASOLO/GAYM280806MTSRXR08 (DESPENSAS)	\$100.00 \$0.00 \$1,949,043.51
D00521	09/09/2017				MARTINEZTORRESJUAN/ABASOLO/MATJ400123HASRRN04 (DESPENSAS)	\$100.00 \$0.00 \$1,949,143.51
D00521	09/09/2017				CHAVEZGARCIAMARIBEL/ABASOLO/CAGM890826MTSHRR06 (DESPENSAS)	\$100.00 \$0.00 \$1,949,243.51
D00521	09/09/2017				OLIVARESAMAROLIDIA/ABASOLO/OIAL580327MTSLMD07 (DESPENSAS)	\$100.00 \$0.00 \$1,949,343.51
D00521	09/09/2017				BENAVIDESRAMIREZANGELJAVIER/ABASOLO/BERA820423HTSNMN05 (DESPEI	\$100.00 \$0.00 \$1,949,443.51



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00521	09/09/2017				TELLOVELAZQUEZMA.FRANCISCA/ABASOLO/TEVF800715MTSLLR08 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,949,543.51
D00521	09/09/2017				MENDOZAMONSIBAISSANTIAGO/ABASOLO/MEMS480724HSPNNN05 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,949,643.51
D00521	09/09/2017				MATAURBINAFRANCISCA/ABASOLO/MAUF751010MTSTRR02 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,949,743.51
D00521	09/09/2017				JUAREZGARCIAFRANCISCA/ABASOLO/JUGF770126MTSRRR00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,949,843.51
D00521	09/09/2017				PEREZMATAPANFILO/ABASOLO/PEMP500601HSPRTN03 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,949,943.51
D00521	09/09/2017				GARCIAORTIZELIAS/ABASOLO/GAOE620515HTSRRLO7 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,043.51
D00521	09/09/2017				VILLALUNABADELIO/ABASOLO/VILB510728HTSLND09 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,143.51
D00521	09/09/2017				ORDOÑEZGONZALEZNEMECIO/ABASOLO/OOGN460105HTSRNM06 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,243.51
D00521	09/09/2017				VENTURAMIRELESROSALBA/ABASOLO/VEMR830910MTSNRS00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,343.51
D00521	09/09/2017				TIERRANEGRACANTUHERON/ABASOLO/TICH370624HNLNRN11 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,443.51
D00521	09/09/2017				GONZALEZGARCIAJUAN/ABASOLO/GOGJ570928HTSNRN08 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,543.51
D00521	09/09/2017				SALASROCHALUISFERNANDO/ABASOLO/SARL860125HNLLCS06 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,643.51
D00521	09/09/2017				URBINASALDAÑAGUADALUPE/ABASOLO/UISG551214HTSRLO4 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,743.51
D00521	09/09/2017				GONZALEZYAÑEZHILARIO/ABASOLO/GOYH471021HSPNXL05 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,843.51
D00521	09/09/2017				GONZALEBOTELLOJOEL/ABASOLO/GOBJ710219HTSNTL04 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,950,943.51
D00521	09/09/2017				CARRERASPEINAEDITHGUADALUPE/ABASOLO/CAPE871012MTSRSD00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,043.51
D00521	09/09/2017				LOPEZPEREZDARIO/ABASOLO/LOPD701219HQTTPRR02 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,143.51
D00521	09/09/2017				SANCHEZFRIASMARIAJESUS/ABASOLO/SNFRJS66031711M500 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,243.51
D00521	09/09/2017				ROJASARIASGUADALUPE/ABASOLO/ROAG570823MTSJRDO9 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,343.51
D00521	09/09/2017				ANDRADEMIRELESNORMAALICIA/ABASOLO/AAMN861230MTSNRR08 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,443.51
D00521	09/09/2017				RAMOSFLORESBLANCALILIA/ABASOLO/RAFB860918MTSMML03 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,543.51
D00521	09/09/2017				CANTUGARCIAGUADALUPE/ABASOLO/CNGRGD38121228H600 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,643.51
D00521	09/09/2017				INFANTEOLIVARESMADELCONSUELO/ABASOLO/INOLMA58100928M101 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,743.51
D00521	09/09/2017				GAYTANSANCHEZMATIAS/ABASOLO/GASM740416HNLYNT00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,843.51
D00521	09/09/2017				CIENEGATERANMARIADELOSANGELES/ABASOLO/CITA670802MTSNRN01 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,951,943.51
D00521	09/09/2017				CRUZCABALLEROFRANCISCO/ABASOLO/CUCF340311HMNRBR08 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,043.51
D00521	09/09/2017				GARCIALUCIOJOSEFINA/ABASOLO/GALJ770221MTSRCS06 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,143.51
D00521	09/09/2017				IBARRASALASJUANALUCIA/ABASOLO/IASJ811022MTSBLN04 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,243.51
D00521	09/09/2017				ACOSTACHAVEZHERMENEGILDO/ABASOLO/ACCHHR28123122H600 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,343.51
D00521	09/09/2017				FLORESFLORESSUSANA/ABASOLO/FOFS860413MTSLLS03 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,443.51
D00521	09/09/2017				GARCIACORNEJOMARIAARACELI/ABASOLO/GACA730728MMCRRR06 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,543.51
D00521	09/09/2017				DELGADOGONZALEZROSALVA/ABASOLO/DEGR570427MTSLNS00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,643.51
D00521	09/09/2017				GARCIACOVARRUBIASMARILU/ABASOLO/GACM691229MTSRVR02 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,743.51
D00521	09/09/2017				ANDRADETREJOMA.ISABEL/ABASOLO/AATI440306MHGNRS00 (DESPENSAS)	\$100.00	\$100.00	\$0.00	\$1,952,843.51



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				BLANCOPEREZMARGARITA/ABASOLO/BAPM590305MSPLRR05 (DESPENSAS)	\$100.00 \$0.00 \$1,952,943.51
D00521	09/09/2017				SOLANORANGELESPERANZA/ABASOLO/SORE540718MSPLNS05 (DESPENSAS)	\$100.00 \$0.00 \$1,953,043.51
D00521	09/09/2017				OSORIORUIZMA.DOLORES/ABASOLO/OORD570413MTSSZL08 (DESPENSAS)	\$100.00 \$0.00 \$1,953,143.51
D00521	09/09/2017				ORTIZTORRESJOSEFINA/ABASOLO/OITJ660526MJCRRS08 (DESPENSAS)	\$100.00 \$0.00 \$1,953,243.51
D00521	09/09/2017				PEREZROBLEDOMARIA/ABASOLO/PERM650316MTSRBR02 (DESPENSAS)	\$100.00 \$0.00 \$1,953,343.51
D00521	09/09/2017				GARCIAPERZCECILIA/ABASOLO/GAPC960104MTSRRC07 (DESPENSAS)	\$100.00 \$0.00 \$1,953,443.51
D00521	09/09/2017				DAVILASOLANOELDACRISTINA/ABASOLO/DASE790911MNLVLL09 (DESPENSAS)	\$100.00 \$0.00 \$1,953,543.51
D00521	09/09/2017				MOLINAMATAERICA/ABASOLO/MOME811027MTSLTR08 (DESPENSAS)	\$100.00 \$0.00 \$1,953,643.51
D00521	09/09/2017				HUERTAYANEZMARGARITA/ABASOLO/HUYM591029MSPRXR02 (DESPENSAS)	\$100.00 \$0.00 \$1,953,743.51
D00521	09/09/2017				SILVAHUERTARUTHELIZABETH/ABASOLO/SIHR890420MTSLRT00 (DESPENSAS)	\$100.00 \$0.00 \$1,953,843.51
D00521	09/09/2017				RAMIREZHERNANDEZBERTHA/ABASOLO/RMHRBR89070328M400 (DESPENSAS)	\$100.00 \$0.00 \$1,953,943.51
D00521	09/09/2017				GARCIACORNEJOMARIAGUADALUPE/ABASOLO/GACG690421MDFRRD08 (DESPENSAS)	\$100.00 \$0.00 \$1,954,043.51
D00521	09/09/2017				VARGASZAVALAELPIDIA/N.C.P.NUEVODOLORES/VAZE521009MMNRVL00 (DESPENSAS)	\$100.00 \$0.00 \$1,954,143.51
D00521	09/09/2017				VELAZQUEZPEREZMARIADELPILAR/ABASOLO/VEPP421012MTSLRL08 (DESPENSAS)	\$100.00 \$0.00 \$1,954,243.51
D00521	09/09/2017				FLORESVARGASRAFAELA/ABASOLO/FOVR630129MGTLRF08 (DESPENSAS)	\$100.00 \$0.00 \$1,954,343.51
D00521	09/09/2017				SOTOHERNANDEZCANDELARIA/ABASOLO/SOHC680201MTSTRN01 (DESPENSAS)	\$100.00 \$0.00 \$1,954,443.51
D00521	09/09/2017				JIMENEZESPINOZAMA.DELROSARIO/ABASOLO/JIER780403MTSMSS02 (DESPENSAS)	\$100.00 \$0.00 \$1,954,543.51
D00521	09/09/2017				DELOSREYESJASSOADRIANAELIZABETH/ABASOLO/RYSAD75051228M700 (DESPENSAS)	\$100.00 \$0.00 \$1,954,643.51
D00521	09/09/2017				RAMIREZHERNANDEZRAMONURIEL/ABASOLO/RAHR940127HTSMRM04 (DESPENSAS)	\$100.00 \$0.00 \$1,954,743.51
D00521	09/09/2017				HERNANDEZMARTINEZMARTINA/ABASOLO/HEMM710703MTSRNR03 (DESPENSAS)	\$100.00 \$0.00 \$1,954,843.51
D00521	09/09/2017				MEDINARAMIREZJUAN/ABASOLO/MDRMJN29030828H200 (DESPENSAS)	\$100.00 \$0.00 \$1,954,943.51
D00521	09/09/2017				SALMERONAGUILERAJESUS/ABASOLO/SAAJ470322HTSLGS09 (DESPENSAS)	\$100.00 \$0.00 \$1,955,043.51
D00521	09/09/2017				REZENDIZRAMIREZNANCYARACELY/ABASOLO/RERN820930MTSZMN01 (DESPENSAS)	\$100.00 \$0.00 \$1,955,143.51
D00521	09/09/2017				FRAUSTOHERNANDEZADELA/ABASOLO/FAHA720703MTSRRD09 (DESPENSAS)	\$100.00 \$0.00 \$1,955,243.51
D00521	09/09/2017				BERNALRODRIGUEZTERESA/ABASOLO/BERT651124MJCRDR01 (DESPENSAS)	\$100.00 \$0.00 \$1,955,343.51
D00521	09/09/2017				ARTEAGAMENDEZJULIAN/ABASOLO/AEMJ870621HDFRNL05 (DESPENSAS)	\$100.00 \$0.00 \$1,955,443.51
D00521	09/09/2017				FLORESSALASMA.LIDIA/ABASOLO/FOSL590803MZSLLD04 (DESPENSAS)	\$100.00 \$0.00 \$1,955,543.51
D00521	09/09/2017				MATABETANCOURTGUADALUPE/ABASOLO/MABG530427HTSTTD03 (DESPENSAS)	\$100.00 \$0.00 \$1,955,643.51
D00521	09/09/2017				BRETADOCAPETILLOTOMASA/ABASOLO/BECT890209MTSRPM00 (DESPENSAS)	\$100.00 \$0.00 \$1,955,743.51
D00521	09/09/2017				SANDOVALAHUMADACLAUDIAMARISOL/ABASOLO/SAHCL89123128M100 (DESPENSAS)	\$100.00 \$0.00 \$1,955,843.51
D00521	09/09/2017				AHUMADAAGUILARMA.DELROSARIO/ABASOLO/AUAR611119MZSHGS04 (DESPENSAS)	\$100.00 \$0.00 \$1,955,943.51
D00521	09/09/2017				RAMOSGOMEZLILIA/ABASOLO/RAGL440923MTSMML00 (DESPENSAS)	\$100.00 \$0.00 \$1,956,043.51
D00521	09/09/2017				DELOSREYESVAZQUEZMA.GUADALUPE/ABASOLO/REVG570929MTSYZD07 (DESPENSAS)	\$100.00 \$0.00 \$1,956,143.51
D00521	09/09/2017				COVARRUBIASPEREZMABELEM/ABASOLO/COPB420119MSPVRL04 (DESPENSAS)	\$100.00 \$0.00 \$1,956,243.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				PEREZMARTINEZLUCERO/ABASOLO/PEML920725MSTRRC05 (DESPENSAS)	\$100.00 \$0.00 \$1,956,343.51
D00521	09/09/2017				URBINAREYESSANJUANAPATRICIA/ABASOLO/UIRS630317MSTRYN21 (DESPEN	\$100.00 \$0.00 \$1,956,443.51
D00521	09/09/2017				URINAREYESMARIAMAURICIA/ABASOLO/UIRM650922MSTRYR08 (DESPENSAS)	\$100.00 \$0.00 \$1,956,543.51
D00521	09/09/2017				SALAZARRODRIGUEZMAGDALENA/ABASOLO/SARM720919MTSLDG01 (DESPEN	\$100.00 \$0.00 \$1,956,643.51
D00521	09/09/2017				RODIGUEZRODRIGUEZMAROSA/ABASOLO/RORR551105MTSDDS06 (DESPENS/	\$100.00 \$0.00 \$1,956,743.51
D00521	09/09/2017				SANCHEZCASTILLOMA.ERIBERTA/ABASOLO/SACE460316MSPNSR05 (DESPEN	\$100.00 \$0.00 \$1,956,843.51
D00521	09/09/2017				SEGOVIAARENASMAELENA/ABASOLO/SEAE750917MTSGRL00 (DESPENSAS)	\$100.00 \$0.00 \$1,956,943.51
D00521	09/09/2017				JASSOAZQUEZMARIELA/ABASOLO/JAVM910818MTSSZR04 (DESPENSAS)	\$100.00 \$0.00 \$1,957,043.51
D00521	09/09/2017				ALMANZALOPEZBRIANDANALLELY/ABASOLO/AALB920705MTSLPR02 (DESPEN	\$100.00 \$0.00 \$1,957,143.51
D00521	09/09/2017				LOPEZNARVAEZLETICIA/ABASOLO/LONL700515MTSPRT04 (DESPENSAS)	\$100.00 \$0.00 \$1,957,243.51
D00521	09/09/2017				ESTRADAAGUILARSILVIA CONCEPCION/ABASOLO/EAAS671208MTSSGL00 (DES	\$100.00 \$0.00 \$1,957,343.51
D00521	09/09/2017				DAVILAJARAMILLOROSAEMMA/ABASOLO/DVJRRS58112028M200 (DESPENSAS)	\$100.00 \$0.00 \$1,957,443.51
D00521	09/09/2017				AMAROORTIZLEONIDES/ABASOLO/AAOL380308MTSMRN03 (DESPENSAS)	\$100.00 \$0.00 \$1,957,543.51
D00521	09/09/2017				LOORESANDAUVERDEMARIAFIDENCIA/ABASOLO/LOAF720327MSTRND01 (DESP	\$100.00 \$0.00 \$1,957,643.51
D00521	09/09/2017				MUÑOZVERDEROSARIO/ABASOLO/MUVR701001MQTZRS02 (DESPENSAS)	\$100.00 \$0.00 \$1,957,743.51
D00521	09/09/2017				MENDOZAMERCADO/ABASOLO/MEMF520611MSPNRL03 (DESPENSAS)	\$100.00 \$0.00 \$1,957,843.51
D00521	09/09/2017				MARTINEZRODRIGUEZTOMAS/ABASOLO/MART301114HTRSMD07 (DESPENSAS	\$100.00 \$0.00 \$1,957,943.51
D00521	09/09/2017				FONDONSANCHEZMARTHA ELENA/ABASOLO/FOSM710326MTSNRN02 (DESPEN	\$100.00 \$0.00 \$1,958,043.51
D00521	09/09/2017				GARZAMATAMALUCILA/ABASOLO/GAML430602MTSZTC00 (DESPENSAS)	\$100.00 \$0.00 \$1,958,143.51
D00521	09/09/2017				GUARDIOLASANTILLANMA.RUFINA/ABASOLO/GUSR620820MSPRNF01 (DESPEN	\$100.00 \$0.00 \$1,958,243.51
D00521	09/09/2017				VILLAGUARDIOLARUTHMADAHY/ABASOLO/VIGR940409MTSLRT02 (DESPENSA	\$100.00 \$0.00 \$1,958,343.51
D00521	09/09/2017				JIMENEZBRIONESNANCYJANET/ABASOLO/JIBN881125MTSMRN06 (DESPENSA	\$100.00 \$0.00 \$1,958,443.51
D00521	09/09/2017				BRIONESCASTILLO/ABASOLO/BICM680329MSPRSR07 (DESPENSAS)	\$100.00 \$0.00 \$1,958,543.51
D00521	09/09/2017				SANCHEZHERNANDEZMA.GUADALUPE/ABASOLO/SAHG731212MTSNRD01 (DE	\$100.00 \$0.00 \$1,958,643.51
D00521	09/09/2017				SALAZARRODRIGUEZLEANDRO/ABASOLO/SARL750103HTSLDN08 (DESPENSA	\$100.00 \$0.00 \$1,958,743.51
D00521	09/09/2017				GALLEGOSOLISORALIA/ABASOLO/GASO490426MTSLLR09 (DESPENSAS)	\$100.00 \$0.00 \$1,958,843.51
D00521	09/09/2017				GONZALEZTORRES DULCEROSARIO/ABASOLO/GOTD871024MTSNRL01 (DESPE	\$100.00 \$0.00 \$1,958,943.51
D00521	09/09/2017				ENRIQUEZVIDALES GUILLERMO/ABASOLO/EIVG790710HSPNDL03 (DESPENSAS	\$100.00 \$0.00 \$1,959,043.51
D00521	09/09/2017				VANOYEDELEONARACELY/ABASOLO/VALA660726MTSNRN04 (DESPENSAS)	\$100.00 \$0.00 \$1,959,143.51
D00521	09/09/2017				TREVIÑOSALINASJUANITA/ABASOLO/TESJ331028MNLRLN02 (DESPENSAS)	\$100.00 \$0.00 \$1,959,243.51
D00521	09/09/2017				MANDUJANOAMAYAMA.ESTELA/ABASOLO/MAAE760511MTSNMS04 (DESPENSA	\$100.00 \$0.00 \$1,959,343.51
D00521	09/09/2017				NUÑEZCARRILLOGUADALUPE/ABASOLO/NUCG440528MCHXR09 (DESPENSA	\$100.00 \$0.00 \$1,959,443.51
D00521	09/09/2017				MEDINAREYNAJ JESUS/ABASOLO/MERJ470101HSPDYS09 (DESPENSAS)	\$100.00 \$0.00 \$1,959,543.51
D00521	09/09/2017				SANCHEZCARDENASERIKAYAZMIN/ABASOLO/SACE921129MTSNRR09 (DESPEI	\$100.00 \$0.00 \$1,959,643.51



MUNICIPIO DE ABASOLO TAMAULIPAS

TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				PEREDOFLORESPERLALUCERO/ABASOLO/PEFP841014MTSRLR04 (DESPENSA	\$100.00 \$0.00 \$1,959,743.51
D00521	09/09/2017				AVALOSRIVASANACRUZ/ABASOLO/AARA910503MTSVVN04 (DESPENSAS)	\$100.00 \$0.00 \$1,959,843.51
D00521	09/09/2017				AGUILARVILLANUEVAMIGUELANGE/ABASOLO/AUVM650916HTSGLG07 (DESP	\$100.00 \$0.00 \$1,959,943.51
D00521	09/09/2017				DAVILAGARZAMA.MARGARITA/ABASOLO/DAGM621105MTSVRR06 (DESPENSA	\$100.00 \$0.00 \$1,960,043.51
D00521	09/09/2017				NIÑOCASIMIRA/ABASOLO/NIXXCS50030424M500 (DESPENSAS)	\$100.00 \$0.00 \$1,960,143.51
D00521	09/09/2017				RODRIGUEZBALBOAELIUDFRANCISCO/ABASOLO/RDBLEL87090328H000 (DESP	\$100.00 \$0.00 \$1,960,243.51
D00521	09/09/2017				GARCIAGARCIAONEYDABERENICE/ABASOLO/GAGO891213MTSRRN00 (DESPE	\$100.00 \$0.00 \$1,960,343.51
D00521	09/09/2017				PEPEOLMOSESPERANZA/ABASOLO/PEOE500213MVZPLS08 (DESPENSAS)	\$100.00 \$0.00 \$1,960,443.51
D00521	09/09/2017				ALFAROFLORESMARIAGUADALUPE/ABASOLO/AAFG760303MTSLLD06 (DESPE	\$100.00 \$0.00 \$1,960,543.51
D00521	09/09/2017				MELENDEZSALDIVARMARTHAPATRICIA/ABASOLO/MESM841109MTSLLR01 (DE	\$100.00 \$0.00 \$1,960,643.51
D00521	09/09/2017				GONZALEZPADRONLORENZO/ABASOLO/GOPL540510HSPNDR03 (DESPENSAS)	\$100.00 \$0.00 \$1,960,743.51
D00521	09/09/2017				MARTINEZHERRERAMAENRIQUETA/ABASOLO/MRHRMA65042628M800 (DESPE	\$100.00 \$0.00 \$1,960,843.51
D00521	09/09/2017				CANTUVALDEZJUANDIEGO/ABASOLO/CAVJ520225HTSNLN06 (DESPENSAS)	\$100.00 \$0.00 \$1,960,943.51
D00521	09/09/2017				GUTIERREZMURILLOMAVERONICA/ABASOLO/GUMV660912MTSTRR08 (DESPE	\$100.00 \$0.00 \$1,961,043.51
D00521	09/09/2017				RAMIREZMATIASLAURAGABRIELA/ABASOLO/RAML820921MTSMTR09 (DESPEN	\$100.00 \$0.00 \$1,961,143.51
D00521	09/09/2017				OLIVARESJARAMILLOGUADALUPE/ABASOLO/OIJG400410MTSLRD04 (DESPENS	\$100.00 \$0.00 \$1,961,243.51
D00521	09/09/2017				MARTINEZLOPEZOLIVIA/ABASOLO/MALO700927MTSRPL06 (DESPENSAS)	\$100.00 \$0.00 \$1,961,343.51
D00521	09/09/2017				DELANGELGARCIALUISANA/ABASOLO/AEGL840611MNLNRS05 (DESPENSAS)	\$100.00 \$0.00 \$1,961,443.51
D00521	09/09/2017				GARCIARODRIGUEZMARCELINA/ABASOLO/GARM630618MTSRDR07 (DESPENS	\$100.00 \$0.00 \$1,961,543.51
D00521	09/09/2017				OCHOAMARQUEZMARIANA/ABASOLO/OOMM670424MTSCRR02 (DESPENSAS)	\$100.00 \$0.00 \$1,961,643.51
D00521	09/09/2017				GARCIARODRIGUEZALBERTO/ABASOLO/GARA730404HTSRDL02 (DESPENSAS)	\$100.00 \$0.00 \$1,961,743.51
D00521	09/09/2017				MENDOZARODRIGUEZARNULFO/ABASOLO/MERA570527HTSNDR16 (DESPENS	\$100.00 \$0.00 \$1,961,843.51
D00521	09/09/2017				RODRIGUEZHERNANDEZBERONICANAYELI/ABASOLO/ROHB860128MTSDRR00	\$100.00 \$0.00 \$1,961,943.51
D00521	09/09/2017				SALAZARMORALES PEDRO/ABASOLO/SAMP730630HTSLRD07 (DESPENSAS)	\$100.00 \$0.00 \$1,962,043.51
D00521	09/09/2017				GAYTANZARCOBRENDAMARIANA/ABASOLO/GAZB921116MTSYRR01 (DESPENS	\$100.00 \$0.00 \$1,962,143.51
D00521	09/09/2017				SALASGONZALEZBONIFACIA/ABASOLO/SAGB610514MSPLNN08 (DESPENSAS)	\$100.00 \$0.00 \$1,962,243.51
D00521	09/09/2017				SALINASPEREZYARELIGUADALUPE/ABASOLO/SAPY951017MTSLRR00 (DESPE	\$100.00 \$0.00 \$1,962,343.51
D00521	09/09/2017				SALDIVARQUINTANILLAMAANTONIA/ABASOLO/SAQA620607MTSLNN01 (DESPE	\$100.00 \$0.00 \$1,962,443.51
D00521	09/09/2017				MUÑIZSALASEDONRUBENJESUS/ABASOLO/MUSE980917HTSXLD08 (DESPEN	\$100.00 \$0.00 \$1,962,543.51
D00521	09/09/2017				SALAZARDELEON SANJUANITA/ABASOLO/SALS840822MTSLNN01 (DESPENSAS	\$100.00 \$0.00 \$1,962,643.51
D00521	09/09/2017				HERNANDEZBOLAÑOSROMANA/ABASOLO/HEBR690809MSPRLM05 (DESPENSA	\$100.00 \$0.00 \$1,962,743.51
D00521	09/09/2017				PEREZALVARADOCLAUDIA/ABASOLO/PEAC781023MTSRLM06 (DESPENSAS)	\$100.00 \$0.00 \$1,962,843.51
D00521	09/09/2017				CRUZMARTINEZSANDRAGUADALUPE/ABASOLO/CUMS811212MVZRRN06 (DES	\$100.00 \$0.00 \$1,962,943.51
D00521	09/09/2017				SALASGONZALEZ RAMONA/ABASOLO/SAGR800412MTSLNM05 (DESPENSAS)	\$100.00 \$0.00 \$1,963,043.51



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				VAZQUEZLOPEZFRANCISCO/ABASOLO/VALF730205HTSZPR01 (DESPENSAS)	\$100.00 \$0.00 \$1,963,143.51
D00521	09/09/2017				CLEMENTESALDIVARSANDRASUGEI/ABASOLO/CASS820401MVZLLN02 (DESPE	\$100.00 \$0.00 \$1,963,243.51
D00521	09/09/2017				RAMIREZGARCIA MARGARITA/ABASOLO/RAGM591017MTSMRR02 (DESPENSAS	\$100.00 \$0.00 \$1,963,343.51
D00521	09/09/2017				IGLESIASARAGUZZLEIDYLIZETH/ABASOLO/IEAL831222MTSGRD09 (DESPENSAS	\$100.00 \$0.00 \$1,963,443.51
D00521	09/09/2017				MARTINEZMUÑOZ MARIAESPIRIDIONA/ABASOLO/MXME560121MTSRXS03 (DESI	\$100.00 \$0.00 \$1,963,543.51
D00521	09/09/2017				RAMOSRAMIREZMA.ISABEL/ABASOLO/RARI750216MTSMMS04 (DESPENSAS)	\$100.00 \$0.00 \$1,963,643.51
D00521	09/09/2017				ORTEGAOCHOAESMERALDADEL CARMEN/ABASOLO/OEOE940212MTSRCS09 (I	\$100.00 \$0.00 \$1,963,743.51
D00521	09/09/2017				ALVAREZTORRESPEDRO/ABASOLO/AATP270427HSPLRD03 (DESPENSAS)	\$100.00 \$0.00 \$1,963,843.51
D00521	09/09/2017				GONZALEZHERNANDEZAURELIO/ABASOLO/GOHA391202HSPNRR16 (DESPENS	\$100.00 \$0.00 \$1,963,943.51
D00521	09/09/2017				RAMIREZAGUILARYURIDIAGUADALUPE/RAAY960819MTSMGR00 (DESPENSAS)	\$100.00 \$0.00 \$1,964,043.51
D00521	09/09/2017				ARAGUZZLEDESMAPEDRI/ABASOLO/AALP590623HTSRDD03 (DESPENSAS)	\$100.00 \$0.00 \$1,964,143.51
D00521	09/09/2017				ARAGUZZLEDESMARAMONA/ABASOLO/AALR621114MTSRDM07 (DESPENSAS)	\$100.00 \$0.00 \$1,964,243.51
D00521	09/09/2017				ARAGUZZREYNA/ABASOLO/AAXR610703MTSRXY04 (DESPENSAS)	\$100.00 \$0.00 \$1,964,343.51
D00521	09/09/2017				CONDESOSAYURIDIAYANETH/ABASOLO/COSY890928MTSNSR05 (DESPENSAS	\$100.00 \$0.00 \$1,964,443.51
D00521	09/09/2017				SALAZARVAZQUEZMARIADJESUS/ABASOLO/SAVJ500210MSPLZS08 (DESPEN	\$100.00 \$0.00 \$1,964,543.51
D00521	09/09/2017				SALAZARGUTIERREZGUADALUPE/ABASOLO/SAGG930702MTSLTD08 (DESPEN	\$100.00 \$0.00 \$1,964,643.51
D00521	09/09/2017				GONZALEZHERNANDEZFELICIANA/ABASOLO/GOHF491020MSPNRL00 (DESPEN	\$100.00 \$0.00 \$1,964,743.51
D00521	09/09/2017				DELACRUZGONZALEZMAELENA/ABASOLO/CUGE480531MTSRNL02 (DESPENSA	\$100.00 \$0.00 \$1,964,843.51
D00521	09/09/2017				HERNANDEZMARTINEZLORENZA/ABASOLO/HEML240905MTSRRR09 (DESPENS	\$100.00 \$0.00 \$1,964,943.51
D00521	09/09/2017				RAMIREZRODRIGUEZVIRIDIANAGUADALUPE/ABASOLO/RARV840113MTSMDR0	\$100.00 \$0.00 \$1,965,043.51
D00521	09/09/2017				FLORESPORRASBLANCAMAGDALENA/ABASOLO/FOPB640722MCHLRL01 (DESF	\$100.00 \$0.00 \$1,965,143.51
D00521	09/09/2017				GARCIA RAMIREZERIKAISABELGARE911105MTSRMR05 (DESPENSAS)	\$100.00 \$0.00 \$1,965,243.51
D00521	09/09/2017				RAMIREZRODRIGUEZMARTINA/ABASOLO/RARM660101MTSMDR00 (DESPENSA	\$100.00 \$0.00 \$1,965,343.51
D00521	09/09/2017				SALAZARMORALESMAELENA/ABASOLO/SAME670423MSPLRL05 (DESPENSAS)	\$100.00 \$0.00 \$1,965,443.51
D00521	09/09/2017				ROBLEDOVAZQUEZMADEJESUS/ABASOLO/ROVJ450124MTSBZS00 (DESPENSA	\$100.00 \$0.00 \$1,965,543.51
D00521	09/09/2017				BALBOAHUERTASANDRALUZ/ABASOLO/BAHS650712MTSLRN05 (DESPENSAS)	\$100.00 \$0.00 \$1,965,643.51
D00521	09/09/2017				TORRESRODRIGUEZKARLALIZETH/ABASOLO/TORK930723MTSRDR02 (DESPEN	\$100.00 \$0.00 \$1,965,743.51
D00521	09/09/2017				AGUILARESPARZAMA.GUADALUPE/ABASOLO/AUEG760212MTSGSD16 (DESPEI	\$100.00 \$0.00 \$1,965,843.51
D00521	09/09/2017				REYNAGRIMALDOMARIATRINIDAD/ABASOLO/REGT730702MTSYRR09 (DESPEN	\$100.00 \$0.00 \$1,965,943.51
D00521	09/09/2017				GUTIERREZMURILLOSILVERIA/ABASOLO/GUMS590805MTSTRLO3 (DESPENSAS	\$100.00 \$0.00 \$1,966,043.51
D00521	09/09/2017				CONDERODRIGUEZHOMERO/ABASOLO/CORH650808HTSNDM04 (DESPENSAS)	\$100.00 \$0.00 \$1,966,143.51
D00521	09/09/2017				GARCIA GONZALEZOLGALIDIA/ABASOLO/GAGO611216MTSRNL01 (DESPENSAS	\$100.00 \$0.00 \$1,966,243.51
D00521	09/09/2017				SALAZARMORALES EUSTACIO/ABASOLO/SAME530329HSPLSR04 (DESPENSAS)	\$100.00 \$0.00 \$1,966,343.51
D00521	09/09/2017				SALAZARTORRESJUANA/ABASOLO/SATJ661019MTSLRN02 (DESPENSAS)	\$100.00 \$0.00 \$1,966,443.51



Usr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00521	09/09/2017				MENDOZALARAMARIADELROSARIO/ABASOLO/MELV921020MTSNRS02 (DESPE	\$100.00 \$0.00 \$1,966,543.51
D00521	09/09/2017				MENDOZALARAVERONICA/ABASOLO/MELV881107MTSNRR07 (DESPENSAS)	\$100.00 \$0.00 \$1,966,643.51
D00521	09/09/2017				CHAVEZSANCHEZMACONCEPCION/ABASOLO/CASC591208MTSHNN01 (DESPEI	\$100.00 \$0.00 \$1,966,743.51
D00521	09/09/2017				PEPEAQUINOJULIA/ABASOLO/PPAQJL75082630M501 (DESPENSAS)	\$100.00 \$0.00 \$1,966,843.51
D00521	09/09/2017				RAMIREZRAMIREZOLIVIA/ABASOLO/RARO560628MTSMML06 (DESPENSAS)	\$100.00 \$0.00 \$1,966,943.51
D00521	09/09/2017				RAMIREZTEJEDABLANCAMARGARITA/ABASOLO/RATB791211MTSMJL04 (DESP	\$100.00 \$0.00 \$1,967,043.51
D00521	09/09/2017				MARTINEZSILVAMADEJESUS/ABASOLO/MASJ581228MDGRSL01 (DESPENSAS)	\$100.00 \$0.00 \$1,967,143.51
D00521	09/09/2017				SANCHEZHERNANDEZVICTORALFONSO/ABASOLO/SAHV940830HSPNRC02 (DE	\$100.00 \$0.00 \$1,967,243.51
D00521	09/09/2017				RAMIREZSALINASEDGARALEJANDRO/ABASOLO/RMSLED89030328H000 (DESP	\$100.00 \$0.00 \$1,967,343.51
D00521	09/09/2017				LARASALAZARLEONARDA/ABASOLO/LASL601106MSPRLN04 (DESPENSAS)	\$100.00 \$0.00 \$1,967,443.51
D00521	09/09/2017				GARCIAGUTIERREZRICARDO/ABASOLO/GAGR820822HVZRTC00 (DESPENSAS)	\$100.00 \$0.00 \$1,967,543.51
D00521	09/09/2017				FLORESPEPEANSELMA/ABASOLO/FOPA740507MVZLPN07 (DESPENSAS)	\$100.00 \$0.00 \$1,967,643.51
D00521	09/09/2017				TOVARSANCHEZCATALINA/ABASOLO/TOSC610906MTSVNT09 (DESPENSAS)	\$100.00 \$0.00 \$1,967,743.51
D00521	09/09/2017				MENDOZALARAMACONCEPCION/ABASOLO/MELC860117MTSNRN00 (DESPENS	\$100.00 \$0.00 \$1,967,843.51
D00521	09/09/2017				PEPEAQUINOYANCARLOS/ABASOLO/PEAY870830HTSPQN01 (DESPENSAS)	\$100.00 \$0.00 \$1,967,943.51
D00521	09/09/2017				SALASGONZALEZCATARINA/ABASOLO/SAGC631125MTSLNT04 (DESPENSAS)	\$100.00 \$0.00 \$1,968,043.51
D00521	09/09/2017				SALINASPEPEDACIAAYSKELE/ABASOLO/SAPD950917MTSLPC09 (DESPENSAS)	\$100.00 \$0.00 \$1,968,143.51
D00521	09/09/2017				RAMIREZGARCIAGUADALUPE/ABASOLO/RAGG410507HTSMRD02 (DESPENSAS)	\$100.00 \$0.00 \$1,968,243.51
D00521	09/09/2017				CHAVEZARAGUZZMAGUADALUPE/ABASOLO/CAAG490427MTSHRD08 (DESPENS	\$100.00 \$0.00 \$1,968,343.51
D00521	09/09/2017				MARTINEZSALAZARMARIA/ABASOLO/MASM840517MTSRLR00 (DESPENSAS)	\$100.00 \$0.00 \$1,968,443.51
D00521	09/09/2017				MARTINEZCRUZSAVINO/ABASOLO/MACS400829HSPRRV09 (DESPENSAS)	\$100.00 \$0.00 \$1,968,543.51
D00521	09/09/2017				VILLARAMIREZALEYDAMARGARITA/ABASOLO/VIRA850930MTSLML08 (DESPEN	\$100.00 \$0.00 \$1,968,643.51
D00521	09/09/2017				HERNANDEZLARACLAUDIAMARISELA/ABASOLO/HELC870509MTSRLR06 (DESP	\$100.00 \$0.00 \$1,968,743.51
D00521	09/09/2017				GARCIAAMARTINEZLEONOR/ABASOLO/GAML680420MTSRRN02 (DESPENSAS)	\$100.00 \$0.00 \$1,968,843.51
D00521	09/09/2017				CHAVEZGARCIAABRENDALIZZETH/ABASOLO/CAGB851215MTSHRR06 (DESPENS	\$100.00 \$0.00 \$1,968,943.51
D00521	09/09/2017				VIDALESROJASGUILLERMO/ABASOLO/VIRG500210HTSDJL04 (DESPENSAS)	\$100.00 \$0.00 \$1,969,043.51
D00521	09/09/2017				GONZALEZFLORESSNOELIA/ABASOLO/GOFN700205MTSNLL05 (DESPENSAS)	\$100.00 \$0.00 \$1,969,143.51
D00521	09/09/2017				SALDAÑASALASSERVANDOEDEN/ABASOLO/SASS840410HTSLLR08 (DESPENS	\$100.00 \$0.00 \$1,969,243.51
D00521	09/09/2017				CARDENASALVAREZTEODOSA/ABASOLO/CAAT650529MTSRLD06 (DESPENSAS)	\$100.00 \$0.00 \$1,969,343.51
D00521	09/09/2017				MONRREALALEMANPAULO/ABASOLO/MOAP420115HZSNLL07 (DESPENSAS)	\$100.00 \$0.00 \$1,969,443.51
D00532	09/09/2017				MARESPEREZRAQUEL/ABASOLO/MAPR640213MTSRRQ00 (DESPENSAS)	\$100.00 \$0.00 \$1,969,543.51
D00532	09/09/2017				SANCHEZRODRIGUEZCANDELARIO/ABASOLO/SARC600222HTSNDN00 (DESPEI	\$100.00 \$0.00 \$1,969,643.51
D00532	09/09/2017				SOSAHERNANDEZJOSEANTONIO/ABASOLO/SOHA500402HTSSRN03 (DESPENS	\$100.00 \$0.00 \$1,969,743.51
D00532	09/09/2017				MENDOZAMENDOZAMADEJESUS/ABASOLO/MEMJ750105MTSNNS06 (DESPENS	\$100.00 \$0.00 \$1,969,843.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00532	09/09/2017				GODINEZRODRIGUEZPRIMA/ABASOLO/GDRDPR49060924M100 (DESPENSAS)	\$100.00 \$0.00 \$1,969,943.51
D00532	09/09/2017				BOLADOVELIZMA.DELOSDOLORESBELEN/ABASOLO/BOVD470328MTSLLL06 (DI	\$100.00 \$0.00 \$1,970,043.51
D00532	09/09/2017				FONDONGARCIA.MA.GUADALUPE/ABASOLO/FOGG921218MTSNRD05 (DESPENS	\$100.00 \$0.00 \$1,970,143.51
D00532	09/09/2017				IBARRAEGUIAKARLAKARINA/ABASOLO/IAEK890120MTSBBGR09 (DESPENSAS)	\$100.00 \$0.00 \$1,970,243.51
D00532	09/09/2017				RODRIGUEZAMAROMARIAN/ABASOLO/ROAM551004MTSDMR01 (DESPENSAS)	\$100.00 \$0.00 \$1,970,343.51
D00532	09/09/2017				MARTINEZQUINTANILLABERNARDO/ABASOLO/MAQB720331HTSRNR05 (DESPE	\$100.00 \$0.00 \$1,970,443.51
D00532	09/09/2017				JACALMARTINEZLADYSJOVANA/ABASOLO/JAMG981015MTSCLRL04 (DESPENSA	\$100.00 \$0.00 \$1,970,543.51
D00532	09/09/2017				IBARRAMALDONADOESMERALDA/ABASOLO/IAME800425MTSBL15 (DESPENS	\$100.00 \$0.00 \$1,970,643.51
D00532	09/09/2017				JACALMARTINEZPAOLAYAKELIN/ABASOLO/JAMP960609MTSCLRL00 (DESPENSA	\$100.00 \$0.00 \$1,970,743.51
D00532	09/09/2017				EGUIAMARTINEZANDREAPATRICIA/ABASOLO/EGMRAN70102728M900 (DESPEN	\$100.00 \$0.00 \$1,970,843.51
D00532	09/09/2017				GARCIAOLIVARES MARIA/ABASOLO/GAOM590116MTSRLR02 (DESPENSAS)	\$100.00 \$0.00 \$1,970,943.51
D00532	09/09/2017				JIMENEZALCANTARSOTERO/ABASOLO/JIAS471014HMNMLT00 (DESPENSAS)	\$100.00 \$0.00 \$1,971,043.51
D00532	09/09/2017				SOSACAMPOSSERGIO/ABASOLO/SOCS671030HCLSMR06 (DESPENSAS)	\$100.00 \$0.00 \$1,971,143.51
D00532	09/09/2017				RODRIGUEZRAMIREZGUMECINDA/ABASOLO/RORG500828MTSDMM04 (DESPEI	\$100.00 \$0.00 \$1,971,243.51
D00532	09/09/2017				PADILLAZUÑIGAMARGARITA/ABASOLO/PAZM860104MTSDXR04 (DESPENSAS)	\$100.00 \$0.00 \$1,971,343.51
D00532	09/09/2017				GARCIASANCHEZPAULA/ABASOLO/GASP580122MTSRNL00 (DESPENSAS)	\$100.00 \$0.00 \$1,971,443.51
D00532	09/09/2017				JUAREZBENSORJUAN/ABASOLO/JUBJ320604HSPRNN04 (DESPENSAS)	\$100.00 \$0.00 \$1,971,543.51
D00532	09/09/2017				GAITANTORRESMARIAGUADALUPE/ABASOLO/GATG771218MTSTRD06 (DESPEI	\$100.00 \$0.00 \$1,971,643.51
D00532	09/09/2017				MARESPEREZJUANA/ABASOLO/MAPJ661228MTSRRN04 (DESPENSAS)	\$100.00 \$0.00 \$1,971,743.51
D00532	09/09/2017				CARDENASHERNANDEZPEDROANTELMO/ABASOLO/CAHP580626HTSRRD07 (D	\$100.00 \$0.00 \$1,971,843.51
D00532	09/09/2017				HERNANDEZREYESMA.SANJUANA/ABASOLO/HERS490625MTSRYN00 (DESPEN	\$100.00 \$0.00 \$1,971,943.51
D00532	09/09/2017				RODRIGUEZCEPEDAMALUISA/ABASOLO/ROCL390817MTSDPS08 (DESPENSAS)	\$100.00 \$0.00 \$1,972,043.51
D00532	09/09/2017				IBARRACARDENASMARIAROSANELDA/ABASOLO/IACR700912MTSBR13 (DESP	\$100.00 \$0.00 \$1,972,143.51
D00532	09/09/2017				OLIVARESGARCIAGRACIELA/ABASOLO/OIGG850430MTSLRR06 (DESPENSAS)	\$100.00 \$0.00 \$1,972,243.51
D00532	09/09/2017				GARCIAYÁÑEZISABEL/ABASOLO/GAYI291224MTSRXS04 (DESPENSAS)	\$100.00 \$0.00 \$1,972,343.51
D00532	09/09/2017				HERNANDEZREYESHERIBERTA/ABASOLO/HERH400408MNLRYR04 (DESPENSA	\$100.00 \$0.00 \$1,972,443.51
D00532	09/09/2017				MARTINEZTORRESAURELIA/ABASOLO/MATA530926MTSRRR06 (DESPENSAS)	\$100.00 \$0.00 \$1,972,543.51
D00532	09/09/2017				RAMIREZMONRROYGRISELDAYAMILLETH/ABASOLO/RAMG880204MTSMNR04 (	\$100.00 \$0.00 \$1,972,643.51
D00532	09/09/2017				MOLINACARDONAPERLASUSANA/ABASOLO/MOCP820425MTSLRR09 (DESPENS	\$100.00 \$0.00 \$1,972,743.51
D00532	09/09/2017				BARRERAMEDRANOMAADELA/ABASOLO/BRMDMA58112028M600 (DESPENSAS	\$100.00 \$0.00 \$1,972,843.51
D00532	09/09/2017				PEREZESPINOZAJUANA/ABASOLO/PEEJ540624MTSRSN06 (DESPENSAS)	\$100.00 \$0.00 \$1,972,943.51
D00532	09/09/2017				PEREZRANGELBRIGIDA/ABASOLO/PERB670819MTSRNR01 (DESPENSAS)	\$100.00 \$0.00 \$1,973,043.51
D00532	09/09/2017				AHUMADAAGUILARMA.DELCARMEN/ABASOLO/AUAC671227MZSHGR06 (DESPE	\$100.00 \$0.00 \$1,973,143.51
D00532	09/09/2017				BALDERASALVARADOEMMALILIA/ABASOLO/BAAE781123MTSLLM05 (DESPENS	\$100.00 \$0.00 \$1,973,243.51



Utr: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00532	09/09/2017				AMAROGARCIANAPOLEON/ABASOLO/AAGN400120HTSMRP02 (DESPENSAS)		\$100.00	\$0.00	\$1,973,343.51
D00532	09/09/2017				MORALES PAULINSABINO/ABASOLO/MRPLSB40052424H700 (DESPENSAS)		\$100.00	\$0.00	\$1,973,443.51
D00532	09/09/2017				ALVARADO GONZALEZ BENITO/ABASOLO/AAGB650321HTSLNN02 (DESPENSAS)		\$100.00	\$0.00	\$1,973,543.51
D00532	09/09/2017				LARASALAZAR BASILIA/ABASOLO/LASB660811MSPRLS08 (DESPENSAS)		\$100.00	\$0.00	\$1,973,643.51
D00532	09/09/2017				MARTINEZ SILVAMARIA ISABEL/ABASOLO/MASI640714MDGRLS07 (DESPENSAS)		\$100.00	\$0.00	\$1,973,743.51
D00532	09/09/2017				MARTINEZ MENDOZA JOSE EMILIANO/ABASOLO/MXME290720HSPRNM09 (DESPENSAS)		\$100.00	\$0.00	\$1,973,843.51
D00532	09/09/2017				MARCIA MARTINEZ MADELOS ANGELES/ABASOLO/GAMA620802MTSRNR03 (DESPENSAS)		\$100.00	\$0.00	\$1,973,943.51
D00532	09/09/2017				PEREZ LUGO MODESTA/ABASOLO/PELM680104MTSRGD00 (DESPENSAS)		\$100.00	\$0.00	\$1,974,043.51
D00532	09/09/2017				RAMOS PAZARON MARGARITA/ABASOLO/RAPM671017MSPMRZ07 (DESPENSAS)		\$100.00	\$0.00	\$1,974,143.51
D00532	09/09/2017				FLORES PORRAS BLANCA MELISSA/ABASOLO/FOPB880323MCHLRL06 (DESPENSAS)		\$100.00	\$0.00	\$1,974,243.51
D00532	09/09/2017				MEDINA MARES LORENALILY/ABASOLO/MEML830519MTSDRR01 (DESPENSAS)		\$100.00	\$0.00	\$1,974,343.51
D00532	09/09/2017				JUAREZ GONZALEZ MARIA ORLANDA/ABASOLO/JUGO640520MSPRNR08 (DESPENSAS)		\$100.00	\$0.00	\$1,974,443.51
D00532	09/09/2017				ESCOBAR SALAZAR MONICA/ABASOLO/EOSM820330MTSSLN00 (DESPENSAS)		\$100.00	\$0.00	\$1,974,543.51
D00532	09/09/2017				SANDOVAL CASTAÑEDA/ABASOLO/SACM610403HJCNSN31 (DESPENSAS)		\$100.00	\$0.00	\$1,974,643.51
D00532	09/09/2017				CANOMARTINEZ SANDRALUZ/ABASOLO/CAMS580412MTSNRN05 (DESPENSAS)		\$100.00	\$0.00	\$1,974,743.51
D00532	09/09/2017				GUTIERREZ CANOCARISTINA/ABASOLO/GUCC820101MTSTNR09 (DESPENSAS)		\$100.00	\$0.00	\$1,974,843.51
D00532	09/09/2017				ORTIZ CALDERON JUANA/ABASOLO/OICJ570221MMSRLN08 (DESPENSAS)		\$100.00	\$0.00	\$1,974,943.51
D00532	09/09/2017				GUAJARDO GARZA MADELA LUZ/ABASOLO/GUGL610517MTSJZR04 (DESPENSAS)		\$100.00	\$0.00	\$1,975,043.51
D00532	09/09/2017				RIOS GUILLÉN DAVID/ABASOLO/RIGD661206HNLSLV01 (DESPENSAS)		\$100.00	\$0.00	\$1,975,143.51
D00532	09/09/2017				CHAVEZ SAENZ IRMAMARISOL/ABASOLO/CASI840721MTSHNR09 (DESPENSAS)		\$100.00	\$0.00	\$1,975,243.51
D00532	09/09/2017				VERDIN CARRANZA JULIA/ABASOLO/VECJ820108MTSRRL03 (DESPENSAS)		\$100.00	\$0.00	\$1,975,343.51
D00532	09/09/2017				SANCHEZ SALAZAR JORGE IVAN/ABASOLO/SNSLJR89081428H200 (DESPENSAS)		\$100.00	\$0.00	\$1,975,443.51
D00532	09/09/2017				GARZATERAN MARIA CONCEPCION/ABASOLO/GATC760603MTSRNR02 (DESPENSAS)		\$100.00	\$0.00	\$1,975,543.51
D00532	09/09/2017				RODRIGUEZ DELA FUENTE JULIA/ABASOLO/ROFJ690122MTSDNL06 (DESPENSAS)		\$100.00	\$0.00	\$1,975,643.51
D00532	09/09/2017				RAMIREZ RIOS NORMA ARACELY/ABASOLO/RARN720513MTSMSR07 (DESPENSAS)		\$100.00	\$0.00	\$1,975,743.51
D00532	09/09/2017				GARCIA INFANTE MAYRALUZ/ABASOLO/GAIM790206MTSRNY06 (DESPENSAS)		\$100.00	\$0.00	\$1,975,843.51
D00532	09/09/2017				MARESPEREZ GUADALUPE/ABASOLO/MAPG601220HTSRRD09 (DESPENSAS)		\$100.00	\$0.00	\$1,975,943.51
D00532	09/09/2017				NIÑORAMIREZ MARTINA/ABASOLO/NIRM600130MTSXMRO5 (DESPENSAS)		\$100.00	\$0.00	\$1,976,043.51
D00532	09/09/2017				VILLALUNAROSA ELENA/ABASOLO/VILR590421MTSLNS08 (DESPENSAS)		\$100.00	\$0.00	\$1,976,143.51
D00532	09/09/2017				MONREAL SALDAÑA JORGE ALBERTO/ABASOLO/MOSJ740221HTSNLR06 (DESPENSAS)		\$100.00	\$0.00	\$1,976,243.51
D00532	09/09/2017				AGUILAR ESPARZALUIS/ABASOLO/AUEL940426HTSGSS05 (DESPENSAS)		\$100.00	\$0.00	\$1,976,343.51
D00532	09/09/2017				GUERRERO ZAMORA ALTAGRACIA/ABASOLO/GUZA600416MCLRML00 (DESPENSAS)		\$100.00	\$0.00	\$1,976,443.51
D00532	09/09/2017				SALAZAR SALDIVAR BRENDA EDITH/ABASOLO/SASB791018MTSLLR07 (DESPENSAS)		\$100.00	\$0.00	\$1,976,543.51
D00532	09/09/2017				ARANJONGAMEZ WALTER/ABASOLO/AAGW721230HTSRML00 (DESPENSAS)		\$100.00	\$0.00	\$1,976,643.51



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00532	09/09/2017				MARTINEZQUINTANILLABEATRIZADRIANA/ABASOLO/MAQB810629MTSRNT03 (I		\$100.00	\$0.00	\$1,976,743.51
D00532	09/09/2017				QUINTANILLAPEREZJUANA/ABASOLO/QUPJ470807MTSRNR02 (DESPENSAS)		\$100.00	\$0.00	\$1,976,843.51
D00532	09/09/2017				MOLINACERVANTESVICTORIANA/ABASOLO/MOCV541223MTSLRC01 (DESPENS		\$100.00	\$0.00	\$1,976,943.51
D00532	09/09/2017				MARTINEZARENASGRISelda/ABASOLO/MAAG730904MTSRRR06 (DESPENSAS;		\$100.00	\$0.00	\$1,977,043.51
D00532	09/09/2017				VIDALESHERNANDEZGUILLERMINA/ABASOLO/VIHG741117MTSDRL00 (DESPEN		\$100.00	\$0.00	\$1,977,143.51
D00532	09/09/2017				MONRROYLARAMA.GRICELDA/ABASOLO/MOLG580907MTSNRR06 (DESPENSAS		\$100.00	\$0.00	\$1,977,243.51
D00532	09/09/2017				ARGUELLESDAROSACIPRIANO/ABASOLO/ARRSCP34091619H200 (DESPENS,		\$100.00	\$0.00	\$1,977,343.51
D00532	09/09/2017				MARTINEZIBARRAANAYANHZYANNELY/ABASOLO/MAIA940514MTSRBN04 (DE		\$100.00	\$0.00	\$1,977,443.51
D00532	09/09/2017				MALDONADOQUINTEROLILIA/ABASOLO/MAQL510721MTSLNL08 (DESPENSAS)		\$100.00	\$0.00	\$1,977,543.51
D00532	09/09/2017				IBARRAMALDONADOCARLOSAMADOR/ABASOLO/IAMC700521HTSBLR09 (DESP		\$100.00	\$0.00	\$1,977,643.51
D00532	09/09/2017				URBINAHERNANDEZJUANCARLOS/ABASOLO/UIHJ691014HTSRRN09 (DESPENS		\$100.00	\$0.00	\$1,977,743.51
D00532	09/09/2017				MARTINEZTORRESLETICIA/ABASOLO/MATL730210MTSRRT08 (DESPENSAS)		\$100.00	\$0.00	\$1,977,843.51
D00532	09/09/2017				GAMEZGALVANOTILIA/ABASOLO/GAGO400127MTSMLT07 (DESPENSAS)		\$100.00	\$0.00	\$1,977,943.51
D00532	09/09/2017				ESPARZARAMIREZENGRACIA/ABASOLO/EARE510416MSPSMN02 (DESPENSAS;		\$100.00	\$0.00	\$1,978,043.51
D00532	09/09/2017				RODRIGUEZRODRIGUEZTERESITADEJESUS/ABASOLO/RORT820815MTSDDR01		\$100.00	\$0.00	\$1,978,143.51
D00532	09/09/2017				ZARCOOROBIOELISA/ABASOLO/ZAOE730615MTSRRL09 (DESPENSAS)		\$100.00	\$0.00	\$1,978,243.51
D00532	09/09/2017				RIOSGONZALEZMARIADELALUZ/ABASOLO/RIGL640104MTSSNZ01 (DESPENSAS		\$100.00	\$0.00	\$1,978,343.51
D00532	09/09/2017				SANCHEZRIOSJOAQUIN/ABASOLO/SARJ901220HTSNSQ03 (DESPENSAS)		\$100.00	\$0.00	\$1,978,443.51
D00532	09/09/2017				CHAPAORTIZMARIA/ABASOLO/CAOM340320MNLHRR03 (DESPENSAS)		\$100.00	\$0.00	\$1,978,543.51
D00532	09/09/2017				MARESSANCHEZSAUL/ABASOLO/MRSNSL76050428H101 (DESPENSAS)		\$100.00	\$0.00	\$1,978,643.51
D00532	09/09/2017				DAVILAGARCIAGUADALUPE/ABASOLO/DVGRGD46121228M800 (DESPENSAS)		\$100.00	\$0.00	\$1,978,743.51
D00532	09/09/2017				REYESMARTINEZGENOVEVA/ABASOLO/REMG520103MTSYRN06 (DESPENSAS)		\$100.00	\$0.00	\$1,978,843.51
D00532	09/09/2017				ALFAROFLORESHILARIO/ABASOLO/AAFH630114HTSLLL03 (DESPENSAS)		\$100.00	\$0.00	\$1,978,943.51
D00532	09/09/2017				CONDETERANMARIAESTHER/ABASOLO/COTE811003MTSNRS01 (DESPENSAS)		\$100.00	\$0.00	\$1,979,043.51
D00532	09/09/2017				ABREGOPAVONANGELICAMARIA/ABASOLO/AEPA770801MTSBVN08 (DESPENS,		\$100.00	\$0.00	\$1,979,143.51
D00532	09/09/2017				GOMEZESPINOZAMARIACRISTINA/ABASOLO/GOEC650112MTSMSR05 (DESPEN		\$100.00	\$0.00	\$1,979,243.51
D00532	09/09/2017				VAZQUEZMIRELESANGELAYAQUELIN/ABASOLO/VAMA981030MTSZRN09 (DESF		\$100.00	\$0.00	\$1,979,343.51
D00532	09/09/2017				MARTINEZSANCHEZCECILIA/ABASOLO/MASC380826MQTRNC09 (DESPENSAS)		\$100.00	\$0.00	\$1,979,443.51
D00532	09/09/2017				AHUMADAAGUILARJUANALBERTO/ABASOLO/AUAJ980518HTSHGN03 (DESPEN;		\$100.00	\$0.00	\$1,979,543.51
D00532	09/09/2017				HERNANDEZLARAYESSICASANJUANITA/ABASOLO/HRLRYS88060828M000 (DE		\$100.00	\$0.00	\$1,979,643.51
D00532	09/09/2017				ALVARADOROCHAMACAYETANA/ABASOLO/AARC550807MSPLCY03 (DESPENS,		\$100.00	\$0.00	\$1,979,743.51
D00532	09/09/2017				PADILLASUSTAITAROSAMARIA/ABASOLO/PASR720813MTSDSS01 (DESPENSAS		\$100.00	\$0.00	\$1,979,843.51
D00532	09/09/2017				ARENASPADILLAJESUSEDUARDO/ABASOLO/AEPJ910905HTSRDS00 (DESPENS		\$100.00	\$0.00	\$1,979,943.51
D00532	09/09/2017				LOPEZDUQUEVIANCAMARISOLDEJESUS/ABASOLO/LODV960726MSPQON02 (DE		\$100.00	\$0.00	\$1,980,043.51



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

Auxiliares de Cuentas del 01/ene./2017 al 30/sep./2017

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4411-1 a la 8270-1-1000-1001-4411-1)

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:22 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
				Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	
D00532	09/09/2017				RAMIREZRAMIREZFRANCISCA/ABASOLO/RARF690320MTSMMR07 (DESPENSA	\$100.00
D00532	09/09/2017				GARCIARAMIREZJUANADEJESUS/ABASOLO/GARJ860602MTSRMN08 (DESPEN	\$100.00
D00532	09/09/2017				AGUILARPALACIOSORFELINDA/ABASOLO/AUPO590707MTSGLR07 (DESPENSA	\$100.00
D00532	09/09/2017				OLIVARESGARCIANATALIA/ABASOLO/OIGN710128MTSLRT02 (DESPENSAS)	\$100.00
D00532	09/09/2017				GALLEGOSALVAREZMARTHALUCIA/ABASOLO/GAAM680702MTSLLR06 (DESPEN	\$100.00
D00532	09/09/2017				AYALACASTILLOMARIADJESUS/ABASOLO/AACJ681224MTSYSS07 (DESPENSA	\$100.00
D00532	09/09/2017				SILVALUEVANOSMAGDALENO/ABASOLO/SILM360521HDGLVG08 (DESPENSAS)	\$100.00
D00532	09/09/2017				AGUILARVILLANUEVAJUANANTONIO/ABASOLO/AUVJ580323HTSGLN09 (DESPE	\$100.00
D00532	09/09/2017				DELGADOGOMEZMALUISA/ABASOLO/DEGL860902MTSLMS00 (DESPENSAS)	\$100.00
D00532	09/09/2017				CONTRERASNIÑOJACINTA/ABASOLO/CONJ460911MSPNXC10 (DESPENSAS)	\$100.00
D00532	09/09/2017				VILLANUEVAFLORESCLAUDINA/ABASOLO/VIFC400606MTSLLL00 (DESPENSAS)	\$100.00
D00532	09/09/2017				GUTIERREZMURILLOMAREFUGIO/ABASOLO/GUMR771224MTSTRF07 (DESPEN	\$100.00
D00532	09/09/2017				ZARATECRUZMARINA/ABASOLO/ZACM710418MTSRRR07 (DESPENSAS)	\$100.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	RODRIGUEZJAIMENORMALETICIA/ROJN810504MTSDMR09 (GASTOS VARIOS)	\$1,200.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	GARCIAGARCIAMARIAMAGDALENA/DOLORES/GAGM711117MTSRRG09 (GASTO	\$900.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	PEREZSAENZGINEBRA/DOLORES/PESG730702MTSRNN07 (GASTOS VARIOS)	\$600.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	CHAVEZBARRONADAYADIRA/VALLEHERMOSO/CABA900922MTSHRD09 (GASTI	\$900.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	JUAREZSANCHEZGILDASARAH/ABASOLO/JUSG950221MTSRNL00 (GASTOS VA	\$1,200.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	PEREZRIVERAIGNACIA/ABASOLO/PERI780925MVZRVG24 (GASTOS VARIOS)	\$1,000.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	SANCHEZSALASCARLOS/ABASOLO/SNSLCR71082528H200 (GASTOS VARIOS)	\$900.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	GUERREROLEIJAMARIAMARINA/NICOLASBRAVO/GULM821226MTSRJR03 (GAS	\$1,500.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	BARRERABERRONESANTONIO/ABASOLO/BABA350521HTSRRN04 (GASTOS VAI	\$900.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	CHAVEZGONZALEZPAULA/ABASOLO/CAGP690626MHGHNLO6 (GASTOS VARIO	\$500.00
C00667	09/09/2017	YESIKA YANET SELVER/		1698	REYESRODRIGUEZGENOVEVA/GPEVICTORIA/RERG740406MTSYDN14 (GASTO	\$1,500.00
C00669	09/09/2017	YESIKA YANET SELVER/		1700	SAUCEDOMONTELONGOARTEMIO/DOLORES/SAMA471105HTSCNR05 (GASTO	\$52.25
C00669	09/09/2017	YESIKA YANET SELVER/		1700	PEREZVARGASJOSEEDUARDO/ABASOLO/PEVE951116HTSRRD03 (GASTOS VA	\$287.09
C00669	09/09/2017	YESIKA YANET SELVER/		1700	MARTINEZMARIA/GUIADELPORVENIR/MAXM530802MQTRXR00 (GASTOS VARIC	\$94.05
C00669	09/09/2017	YESIKA YANET SELVER/		1700	MONTOYAHERNANDEZOBBDULIA/ABASOLO/MOHO860905MTSNRB08 (GASTOS \	\$1,200.00
C00669	09/09/2017	YESIKA YANET SELVER/		1700	CASTROAGUILARROSARIOMARIA/GPEVICTORIA/CAAR670721MTSSGS07 (GAS	\$1,200.00
C00669	09/09/2017	YESIKA YANET SELVER/		1700	URBINAESTRADAOSWALDO/ABASOLO/UIEO880512HTSRSS05 (GASTOS VARIO	\$500.00
C00669	09/09/2017	YESIKA YANET SELVER/		1700	MARTINEZHERNANDEZBEATRIZ/ABASOLO/MAHB650729MTSRRT08 (GASTOS V	\$1,500.00
			Total :		0.00	1,997,276.90
					0.00	1,997,276.90