



MUNICIPIO DE ABASOLO TAMAULIPAS TAMAULIPAS

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

Con saldo y/o movimientos. (De la cuenta: 8270-1-1000-1001-4451-1 a la 8270-1-1000-1001-4451-1)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/nov./2017

hora de Impresión 09:27 a. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------------|------------|-----------------------|-------------|----------------|--|---------------|-------------------------|--------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 8270-1-1000-1001-4451-1 | | | | | Ayudas Sociales a Instituciones Sin Fines de Lucro G. Corriente | \$0.00 | \$1,080,660.10 | \$0.00 | \$1,080,660.10 |
| C00059 | 01/01/2017 | YESIKA YANET SELVERA | | 1306 | LIGA MUNICIPAL DE BESIBOL (GASTOS VARIOS) | | \$1,856.80 | \$0.00 | \$1,856.80 |
| C00059 | 01/01/2017 | YESIKA YANET SELVERA | | 1306 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | | \$6,040.88 | \$0.00 | \$7,897.68 |
| D00039 | 02/01/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | | \$500.00 | \$0.00 | \$8,397.68 |
| C00044 | 02/01/2017 | YESIKA YANET SELVERA | | 1291 | COMITE MUNICIPAL CAMPESINO (CONSUMO DE ALIMENTOS) | | \$523.49 | \$0.00 | \$8,921.17 |
| C00046 | 02/01/2017 | DISTRIBUIDORA DE VIVE | | 1293 | EJ. GUADALUPE VICTORIA, DESPENSAS (CONSUMO DE ALIMENTOS) | | \$19,906.64 | \$0.00 | \$28,827.81 |
| C00046 | 02/01/2017 | DISTRIBUIDORA DE VIVE | | 1293 | EJ. ABASOLITO, DESPENSAS (CONSUMO DE ALIMENTOS) | | \$5,806.15 | \$0.00 | \$34,633.96 |
| C00046 | 02/01/2017 | DISTRIBUIDORA DE VIVE | | 1293 | EJ. DELICIAS, DESPENSAS (CONSUMO DE ALIMENTOS) | | \$7,465.05 | \$0.00 | \$42,099.01 |
| C00048 | 02/01/2017 | YESIKA YANET SELVERA | | 1295 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$810.00 | \$0.00 | \$42,909.01 |
| C00083 | 02/02/2017 | YESIKA YANET SELVERA | | 1330 | EJ. NVO. DOLORES (GASTOS VARIOS) | | \$2,298.00 | \$0.00 | \$45,207.01 |
| C00083 | 02/02/2017 | YESIKA YANET SELVERA | | 1330 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$806.20 | \$0.00 | \$46,013.21 |
| D00059 | 02/02/2017 | | | | LIGA MUNICIPAL DE FUTBOL (LIGA MUNICIPAL DE FUTBOL) | | \$6,438.00 | \$0.00 | \$52,451.21 |
| D00066 | 02/02/2017 | | | | LIGA MUNICIPAL DE BEISOL (RENTA DE SONIDO) | | \$1,400.00 | \$0.00 | \$53,851.21 |
| D00067 | 02/02/2017 | | | | COMITE MUNICIPAL CAMPESINO (RENTA DE SONIDO) | | \$1,500.00 | \$0.00 | \$55,351.21 |
| D00075 | 02/02/2017 | | | | LIGA MUNICIPAL DE FUTBOL (MATERIAL DEPORTIVO) | | \$2,900.00 | \$0.00 | \$58,251.21 |
| C00092 | 02/02/2017 | YESIKA YANET SELVERA | | 1339 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | | \$523.49 | \$0.00 | \$58,774.70 |
| C00095 | 02/02/2017 | YESIKA YANET SELVERA | | 1342 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$690.20 | \$0.00 | \$59,464.90 |
| C00126 | 02/02/2017 | SORAYA ARACELY ESCC | | 1353 | EJ. NICOLAS BRAVO, ABASOLO (APOYO A EJIDOS) | | \$5,500.00 | \$0.00 | \$64,964.90 |
| C00128 | 02/02/2017 | YESIKA YANET SELVERA | | 1355 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$1,102.00 | \$0.00 | \$66,066.90 |
| D00108 | 02/02/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | | \$1,000.00 | \$0.00 | \$67,066.90 |
| D00110 | 03/02/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | | \$2,000.00 | \$0.00 | \$69,066.90 |
| C00165 | 03/03/2017 | YESIKA YANET SELVERA | | 1386 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$1,081.00 | \$0.00 | \$70,147.90 |
| C00173 | 03/03/2017 | SILVIA ORTIZ ORTIZ | | 1394 | EJ. GUIA DEL PORVENIR (GASTOS VARIOS) | | \$30,000.00 | \$0.00 | \$100,147.90 |
| C00174 | 03/03/2017 | YESIKA YANET SELVERA | | 1395 | EJ. DELICIAS (GASTOS VARIOS) | | \$1,700.00 | \$0.00 | \$101,847.90 |
| C00174 | 03/03/2017 | YESIKA YANET SELVERA | | 1395 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$2,256.20 | \$0.00 | \$104,104.10 |
| C00179 | 03/03/2017 | YESIKA YANET SELVERA | | 1400 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | | \$468.00 | \$0.00 | \$104,572.10 |
| C00181 | 03/03/2017 | CLAUDIA BALDERAS VAZ | | 1402 | EJ. LAS DELCIAS (APOYO A EJIDOS) | | \$14,000.00 | \$0.00 | \$118,572.10 |
| C00182 | 03/03/2017 | CLAUDIA BALDERAS VAZ | | 1403 | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | | \$10,500.00 | \$0.00 | \$129,072.10 |
| C00187 | 03/03/2017 | YESIKA YANET SELVERA | | 1408 | EJ. DELICIAS (GASTOS VARIOS) | | \$14,389.45 | \$0.00 | \$143,461.55 |
| C00188 | 03/03/2017 | YESIKA YANET SELVERA | | 1409 | EJ. GUIA DEL PORVENIR (GASTOS VARIOS) | | \$4,002.00 | \$0.00 | \$147,463.55 |
| C00214 | 03/03/2017 | YESIKA YANET SELVERA | | 1415 | EJ. GUIA DEL PORVENIR (GASTOS VARIOS) | | \$9,981.71 | \$0.00 | \$157,445.26 |
| C00218 | 03/03/2017 | YESIKA YANET SELVERA | | 1419 | EJ. BENITO JUAREZ, NICOLAS BRAVO. (GASTOS VARIOS) | | \$25,300.00 | \$0.00 | \$182,745.26 |



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: 8270-1-1000-1001-4451-1 a la 8270-1-1000-1001-4451-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:27 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 SELVERA | | 1420 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$124.49 |
| D00133 | 03/03/2017 | | | | S/C (APOYO A EJIDOS) | \$115,025.60 |
| D00163 | 03/03/2017 | | | | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | \$11,136.00 |
| D00164 | 03/03/2017 | | | | EJ. DELICIAS (APOYO A EJIDOS) | \$7,493.60 |
| D00165 | 03/03/2017 | | | | LIGA MUNICIPAL DE FUTBOL (MATERIAL DEPORTIVO) | \$2,900.00 |
| D00174 | 03/03/2017 | | | | EJ. DOLORES (APOYO A EJIDOS) | \$10,000.00 |
| D00175 | 03/03/2017 | | | | EJ. JESUS RAMIREZ (APOYO A EJIDOS) | \$2,000.00 |
| D00175 | 03/03/2017 | | | | EJ. MODELO (APOYO A EJIDOS) | \$4,000.00 |
| D00175 | 03/03/2017 | | | | EJ. MORELOS (APOYO A EJIDOS) | \$4,000.00 |
| D00176 | 03/03/2017 | | | | EJ. NICOLAS BRAVO (APOYO A EJIDOS) | \$10,000.00 |
| D00177 | 03/03/2017 | | | | GUADALUPE VICTORIA (APOYO A EJIDOS) | \$34,153.25 |
| D00178 | 03/03/2017 | | | | EJ. DOLORES (APOYO A EJIDOS) | \$15,000.00 |
| D00178 | 03/03/2017 | | | | EJ. MORELOS (APOYO A EJIDOS) | \$10,000.00 |
| D00178 | 03/03/2017 | | | | EJ. ABASOLITO (APOYO A EJIDOS) | \$8,423.45 |
| D00179 | 03/03/2017 | | | | EJ. DELICIAS, TRANSPORTE (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | \$1,500.00 |
| D00179 | 03/03/2017 | | | | EJ. GUIA DEL PORVENIR, TRANSPORTE (COMBUSTIBLES Y LUBRICANTES RUIZ | \$1,500.00 |
| D00192 | 04/04/2017 | | | | GUADALUPE VICTORIA, MPIO. ABASOLO (APOYO A EJIDOS) | \$20,000.00 |
| D00195 | 04/04/2017 | | | | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | \$18,338.80 |
| D00195 | 04/04/2017 | | | | EJ. DELICIAS (APOYO A EJIDOS) | \$10,000.00 |
| D00202 | 04/04/2017 | | | | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | \$28,420.00 |
| C00276 | 04/04/2017 | GRANEROS ACEVEDOS | | 1446 | EJ. GRAL. RAUL MADERO (APOYO) | \$13,566.00 |
| C00285 | 04/04/2017 | YESIKA YANET SELVERA | | 1455 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$468.00 |
| C00285 | 04/04/2017 | YESIKA YANET SELVERA | | 1455 | ASOC. DE CHARROS DE SANTILLANA DEL ROSARIO (GASTOS VARIOS) | \$11,508.00 |
| C00289 | 04/04/2017 | YESIKA YANET SELVERA | | 1459 | EJ. GUIA DEL PORVENIR (GASTOS VARIOS) | \$8,100.00 |
| C00293 | 04/04/2017 | YESIKA YANET SELVERA | | 1463 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$124.49 |
| C00296 | 04/04/2017 | YESIKA YANET SELVERA | | 1466 | EJ. ALFREDO V. BONIL III (GASTOS VARIOS) | \$13,160.00 |
| D00221 | 04/04/2017 | | | | EJ. GUIA DEL PORVENIR, TRANSPORTE ESCOLAR (COMBUSTIBLES Y LUBRICA | \$1,000.00 |
| D00221 | 04/04/2017 | | | | EJ. DELICIAS, TRANSPORTE ESCOLAR (COMBUSTIBLES Y LUBRICANTES RUIZ | \$500.00 |
| D00222 | 04/04/2017 | | | | EJ. DELICIAS (RENTA DE SONIDO) | \$29,580.00 |
| D00222 | 04/04/2017 | | | | EJ. GUIA DEL PORVENIR (RENTA DE SONIDO) | \$29,580.00 |
| D00238 | 05/05/2017 | | | | LIGA MUNICIPAL DE FUTBOL (MATERIAL DEPORTIVO) | \$1,461.60 |
| D00251 | 05/05/2017 | | | | NCP. GUADALUPE VICTORIA, POLLAS PONEDORAS (APOYO A EJIDOS) | \$10,000.00 |
| D00276 | 05/05/2017 | | | | EJ. NUEVO DOLORES (RENTA DE SONIDO) | \$10,500.00 |
| C00357 | 05/05/2017 | YESIKA YANET SELVERA | | 1502 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$592.49 |



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: 8270-1-1000-1001-4451-1 a la 8270-1-1000-1001-4451-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:27 a. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|-------------|
| | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| C00360 | 05/05/2017 | GRANEROS ACEVEDOS | | 1505 | EJ. NVO. DOLORES (APOYO) | \$15,958.40 |
| C00379 | 05/05/2017 | YESIKA YANET SELVERA | | 1523 | EJ. NVO. DOLORES (GASTOS VARIOS) | \$5,771.02 |
| C00379 | 05/05/2017 | YESIKA YANET SELVERA | | 1523 | LIGA MUNICIPAL DE FUTBOL, ABASOLO (GASTOS VARIOS) | \$2,337.40 |
| C00381 | 05/05/2017 | YESIKA YANET SELVERA | | 1525 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | \$499.50 |
| C00381 | 05/05/2017 | YESIKA YANET SELVERA | | 1525 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$1,341.00 |
| C00381 | 05/05/2017 | YESIKA YANET SELVERA | | 1525 | EJ. EMILIO LOPEZ ZAMORA, GPE. VICTORIA (GASTOS VARIOS) | \$4,558.02 |
| D00296 | 05/05/2017 | | | | EJ. DELCIAS (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | \$2,500.00 |
| D00296 | 05/05/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | \$2,500.00 |
| C00414 | 01/06/2017 | YESIKA YANET SELVERA | | 1556 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | \$1,850.00 |
| C00414 | 01/06/2017 | YESIKA YANET SELVERA | | 1556 | EJ. GRAL. RAUL MADERO (GASTOS VARIOS) | \$2,300.00 |
| C00438 | 05/06/2017 | YESIKA YANET SELVERA | | 1560 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$25,000.00 |
| D00298 | 06/06/2017 | | | | EJ. DOLORES (APOYO A EJIDOS) | \$10,000.00 |
| C00415 | 06/06/2017 | YESIKA YANET SELVERA | | 1557 | EJ. AMPLIACION CUAHUTEHC (GASTOS VARIOS) | \$2,300.00 |
| D00299 | 06/06/2017 | | | | NUEVO DOLORES (APOYO A EJIDOS) | \$5,000.00 |
| D00299 | 06/06/2017 | | | | NUEVO MORELOS (APOYO A EJIDOS) | \$5,000.00 |
| D00300 | 06/06/2017 | | | | EJ. DOLORES (APOYO A EJIDOS) | \$18,000.00 |
| D00300 | 06/06/2017 | | | | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | \$8,083.83 |
| D00300 | 06/06/2017 | | | | EJ. GRAL. GUILDARDO MAGAÑA (APOYO A EJIDOS) | \$8,083.82 |
| D00302 | 06/06/2017 | | | | COMITE MUNICIPAL CAMPESINO (MATERIALES Y UTILES DE OFICINA) | \$1,535.00 |
| D00314 | 06/06/2017 | | | | EJ. GUIA DEL PORVENIR (APOYO A EJIDOS) | \$10,000.00 |
| C00439 | 06/06/2017 | YESIKA YANET SELVERA | | 1561 | LIGA MUNICIPAL DE BEISBOL (GASTOS VARIOS) | \$1,850.00 |
| C00442 | 06/06/2017 | YESIKA YANET SELVERA | | 1564 | LIGA MUNICIPAL DE BEISBOL (GASTOS VARIOS) | \$700.00 |
| D00325 | 06/06/2017 | | | | LIGA MUNICIPAL DE FUTBOL (RENTA DE SONIDO) | \$2,200.00 |
| D00335 | 06/06/2017 | | | | EJ. DELICIAS (APOYO A EJIDOS) | \$5,000.00 |
| D00335 | 06/06/2017 | | | | EJ. GRAL. GILDARDO MAGAÑA (APOYO A EJIDOS) | \$5,000.00 |
| C00447 | 06/06/2017 | YESIKA YANET SELVERA | | 1568 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | \$592.49 |
| C00452 | 06/06/2017 | YESIKA YANET SELVERA | | 1573 | EJ. GILDARDO MAGAÑA (APOYO A EJIDOS) | \$22,500.00 |
| D00347 | 06/06/2017 | | | | EJ. GUIA DEL PORVENIR, TRANSPORTE ESCOLAR (COMBUSTIBLES Y LUBRICA | \$1,000.00 |
| D00347 | 06/06/2017 | | | | EJ. LAS DELICIAS, TRANSPORTE ESCOLAR (COMBUSTIBLES Y LUBRICANTES F | \$1,000.00 |
| D00347 | 06/06/2017 | | | | EJ. MELCHOR OCAMPO (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | \$15,000.00 |
| C00455 | 06/06/2017 | YESIKA YANET SELVERA | | 1576 | EJ. BONFIL III (GASTOS VARIOS) | \$7,500.00 |
| D00386 | 07/07/2017 | | | | EJ. DELICIAS (APOYO A EJIDOS) | \$5,000.00 |
| D00386 | 07/07/2017 | | | | EJ. PARRAS DE LA FUENTE (APOYO A EJIDOS) | \$5,000.00 |
| D00387 | 07/07/2017 | | | | EJ. PARRAS DE LA FUENTE (APOYO A EJIDOS) | \$44,000.00 |



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: 8270-1-1000-1001-4451-1 a la 8270-1-1000-1001-4451-1)

Cuentas de Registro

Fecha y 07/nov./2017
hora de Impresión 09:27 a. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------|------------|----------------------|-------------|----------------|---|---------------|-------------------------|--------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00407 | 07/07/2017 | | | | EJ. MODELO (APOYO A EJIDOS) | | \$12,122.00 | \$0.00 | \$887,983.51 |
| C00549 | 08/08/2017 | YESIKA YANET SELVERA | | 1641 | SUPERVISION ESCOLAR ZONA ESCOLAR 102 (GASTOS VARIOS) | | \$2,399.00 | \$0.00 | \$890,382.51 |
| C00550 | 08/08/2017 | YESIKA YANET SELVERA | | 1642 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | | \$568.80 | \$0.00 | \$890,951.31 |
| D00465 | 08/08/2017 | | | | EJ. EL MODELO (APOYO A PERSONAS CON DESPENSAS) | | \$13,614.50 | \$0.00 | \$904,565.81 |
| D00465 | 08/08/2017 | | | | EJ. ALFRDO V BONFIL, GPE. VICTORIA (APOYO A PERSONAS CON DESPENSAS) | | \$13,614.50 | \$0.00 | \$918,180.31 |
| D00465 | 08/08/2017 | | | | EJ. GILDARDO MAGAÑA (APOYO A PERSONAS CON DESPENSAS) | | \$13,613.75 | \$0.00 | \$931,794.06 |
| C00585 | 08/08/2017 | YESIKA YANET SELVERA | | 1646 | LIGA MUNICIPAL DE BEISBOL (GASTOS VARIOS) | | \$375.00 | \$0.00 | \$932,169.06 |
| D00482 | 08/08/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | | \$500.00 | \$0.00 | \$932,669.06 |
| C00595 | 09/09/2017 | YESIKA YANET SELVERA | | 1656 | IGLESIA EVANGELICA INDEPENDIENTE DE MEXICO, TEMPLO EL SALVADOR, NC | | \$2,500.00 | \$0.00 | \$935,169.06 |
| C00595 | 09/09/2017 | YESIKA YANET SELVERA | | 1656 | EJ. ALFREDO V. BONFIL (GASTOS VARIOS) | | \$3,750.00 | \$0.00 | \$938,919.06 |
| C00643 | 09/09/2017 | YESIKA YANET SELVERA | | 1684 | COMITE MUNICIPAL CAMPESINO (GASTOS VARIOS) | | \$592.49 | \$0.00 | \$939,511.55 |
| C00658 | 09/09/2017 | YESIKA YANET SELVERA | | 1689 | EJ. BENITO JUAREZ (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$947,511.55 |
| C00658 | 09/09/2017 | YESIKA YANET SELVERA | | 1689 | EJ. GILDARDO MAGAÑA (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$955,511.55 |
| C00659 | 09/09/2017 | YESIKA YANET SELVERA | | 1690 | EJ. MODELO (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$963,511.55 |
| C00659 | 09/09/2017 | YESIKA YANET SELVERA | | 1690 | EJ. GRAL. RAUL MADERO (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$971,511.55 |
| C00659 | 09/09/2017 | YESIKA YANET SELVERA | | 1690 | EJ. DELCIAS (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$979,511.55 |
| C00660 | 09/09/2017 | YESIKA YANET SELVERA | | 1691 | LIGA MUNICIPAL DE BEISBOL (GASTOS VARIOS) | | \$1,220.00 | \$0.00 | \$980,731.55 |
| C00660 | 09/09/2017 | YESIKA YANET SELVERA | | 1691 | EJ. A.V.BONFIL II (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$988,731.55 |
| C00660 | 09/09/2017 | YESIKA YANET SELVERA | | 1691 | EJ. LUCIO BLANCO (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$996,731.55 |
| C00662 | 09/09/2017 | YESIKA YANET SELVERA | | 1693 | EJ. GUIA DEL PORVENIR (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$1,004,731.55 |
| C00662 | 09/09/2017 | YESIKA YANET SELVERA | | 1693 | EJ. A.V.BONFIL I (GASTOS VARIOS) | | \$8,000.00 | \$0.00 | \$1,012,731.55 |
| D00521 | 09/09/2017 | | | | EJ. ABASOLO (DESPENSAS) | | \$4,514.75 | \$0.00 | \$1,017,246.30 |
| D00522 | 09/09/2017 | | | | COMITE MUNICIPAL CAMPESINO (COMITE MUNICIPAL CAMPESINO) | | \$12,900.00 | \$0.00 | \$1,030,146.30 |
| D00526 | 09/09/2017 | | | | COMITE MUNICIPAL CAMPESINO (COMITE MUNICIPAL CAMPESINO) | | \$13,300.00 | \$0.00 | \$1,043,446.30 |
| D00532 | 09/09/2017 | | | | EJ. GUIA DEL PORVENIR (DESPENSAS) | | \$29,422.80 | \$0.00 | \$1,072,869.10 |
| C00667 | 09/09/2017 | YESIKA YANET SELVERA | | 1698 | LIGA MUNICIPAL DE FUTBOL (GASTOS VARIOS) | | \$2,146.00 | \$0.00 | \$1,075,015.10 |
| C00667 | 09/09/2017 | YESIKA YANET SELVERA | | 1698 | EJ. BENITO JUAREZ (GASTOS VARIOS) | | \$2,500.00 | \$0.00 | \$1,077,515.10 |
| C00669 | 09/09/2017 | YESIKA YANET SELVERA | | 1700 | LIGA MUNICIPAL DE BEISBOL (GASTOS VARIOS) | | \$806.04 | \$0.00 | \$1,078,321.14 |
| C00669 | 09/09/2017 | YESIKA YANET SELVERA | | 1700 | EJ. EMILIO LOPEZ ZAMORA (GASTOS VARIOS) | | \$338.96 | \$0.00 | \$1,078,660.10 |
| D00546 | 09/09/2017 | | | | EJ. GUIA DEL PORVENIR (COMBUSTIBLES Y LUBRICANTES RUIZ SA DE CV) | | \$2,000.00 | \$0.00 | \$1,080,660.10 |
| Total : | | | | | | 0.00 | 1,080,660.10 | 0.00 | 1,080,660.10 |