

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

CORTE DE CAJA

DEL 01/07/2018 AL 30/09/2018

Fecha Reporte: 13/08/2020

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RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
000003612	02/07/2018	FACTURA	XAXX010101000	MAXIMINO LONGINO ACEVEDO	20.00	0.00	20.00	0.00	0.00	20.00	001
000003613	03/07/2018	CANCELADO	XAXX010101000	URIEL GARCIA VACA	0.00	0.00	0.00	0.00	0.00	0.00	001
000003614	03/07/2018	FACTURA	XAXX010101000	VICTORIA VACA MELGOZA	124.00	0.00	124.00	0.00	0.00	124.00	001
000003615	03/07/2018	FACTURA	XAXX010101000	JOSE HERIBERTO AMBROCIO TORIBIO	800.00	0.00	800.00	0.00	0.00	800.00	001
000003616	03/07/2018	FACTURA	XAXX010101000	BRAULIO SILVA RAMIREZ	1,957.00	0.00	1,957.00	0.00	0.00	1,957.00	001
000003619	03/07/2018	FACTURA	XAXX010101000	LUIS ANGEL VARAGAS	800.00	0.00	800.00	0.00	0.00	800.00	001
000003620	04/07/2018	FACTURA	XAXX010101000	JOEL RAMIREZ LEMUS	50.00	0.00	50.00	0.00	0.00	50.00	001
000003623	05/07/2018	FACTURA	XAXX010101000	CECILIA LAZARO VELAZQUEZ	92.00	0.00	92.00	0.00	0.00	92.00	001
000003624	05/07/2018	FACTURA	XAXX010101000	ISIDRO VEGA RAMIREZ	806.00	0.00	806.00	0.00	0.00	806.00	001
000003625	05/07/2018	FACTURA	XAXX010101000	PATRICIA FUENTES GUZMAN	242.00	0.00	242.00	0.00	0.00	242.00	001
000003628	06/07/2018	FACTURA	XAXX010101000	JOSE ANGEL CORZA PLANCARTE	32.00	0.00	32.00	0.00	0.00	32.00	001
000003629	06/07/2018	FACTURA	MTM850101HD2	MUNICIPIO DE TARETAN MICHOACAN	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	001
000003630	06/07/2018	FACTURA	XAXX010101000	DUARTE GONZALEZ JAVIER	200.00	0.00	200.00	0.00	0.00	200.00	001
000003632	09/07/2018	FACTURA	XAXX010101000	RAFAEL ALEJANDRO DELGADO VALADOMINOS	400.00	0.00	400.00	0.00	0.00	400.00	001
000003633	09/07/2018	FACTURA	XAXX010101000	JOSE ANTONIO MENDEZ LOPEZ	32.00	0.00	32.00	0.00	0.00	32.00	001
000003634	09/07/2018	FACTURA	XAXX010101000	MARIA GUADALUPE LEMUS CHAVEZ	32.00	0.00	32.00	0.00	0.00	32.00	001
000003635	10/07/2018	FACTURA	XAXX010101000	RAFAEL GARCIA RIOS	310.00	0.00	310.00	0.00	0.00	310.00	001
000003636	11/07/2018	FACTURA	XAXX010101000	WILDON CARLOS GUDIÑO FARIAS	800.00	0.00	800.00	0.00	0.00	800.00	001
000003637	11/07/2018	FACTURA	XAXX010101000	ROBERTO TRINIDAD JUAREZ	200.00	0.00	200.00	0.00	0.00	200.00	001
000003639	12/07/2018	FACTURA	XAXX010101000	ROMAN MARTINEZ FIDELINA	806.00	0.00	806.00	0.00	0.00	806.00	001

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000000	03647	1		FACTUR.XAXX01010	32.0	0.00	32.	0.00	0.0	32.00	001
000000	03647	1		FACTUR.XAXX01010	2,13	0.00	2,13	0.00	0.0	2,131.00	001
000000	03647	1		FACTUR.XAXX01010	124	0.00	124	0.00	0.0	124.00	001
000000	03647	1		FACTUR.XAXX01010	32.0	0.00	32.	0.00	0.0	32.00	001
000000	03647	1		FACTUR.XAXX01010	403	0.00	403	0.00	0.0	403.00	001
000000	03647	1		FACTUR.XAXX01010	1,16	0.00	1,16	0.00	0.0	1,167.00	001
000000	03647	1		FACTUR.XAXX01010	1,12	0.00	1,12	0.00	0.0	1,121.00	001
000000	16/07/	1		FACTUR XAXX01010	180	0.00	180	0.	0.	180	001
000000	03647	1		CANCELXAXX01010	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03647	1		FACTUR.XAXX01010	61.5	0.00	61.	0.00	0.0	61.50	001
000000	03650	1		FACTUR.XAXX01010	128	0.00	128	0.00	0.0	128.00	001
000000	03651	1		NOTA CFXAXX01010	-128	0.00	-128	0.00	0.0	-128.00	001
000000	03652	1		FACTUR.XAXX01010	64.0	0.00	64.	0.00	0.0	64.00	001
000000	03652	1		FACTUR.XAXX01010	310	0.00	310	0.00	0.0	310.00	001
000000	03654	1		FACTUR.XAXX01010	32.0	0.00	32.	0.00	0.0	32.00	001
000000	03655	1		FACTUR.XAXX01010	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03656	1		FACTUR.XAXX01010	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03657	1		FACTUR.XAXX01010	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03658	1		FACTUR.XAXX01010	200	0.00	200	0.00	0.0	200.00	001
000000	03660	1		FACTUR.XAXX01010	25.0	0.00	25.	0.00	0.0	25.00	001

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000000	23/07/2018	FACTUR.	X	X	010101	MARCO ANTONIO RAMIREZ ARRIAGA	310	0.00	310	0.00	0.0	310.00	001
000000	23/07/2018	FACTUR.	X	X	010101	HECTOR GUILLEN LEON	403	0.00	403	0.00	0.0	403.00	001
000000	23/07/2018	FACTUR.	X	X	010101	CRECENCIANO HERNANDEZ REYES	310	0.00	310	0.00	0.0	310.00	001
000000	23/07/2018	FACTUR.	X	X	010101	MARTIN MEDINA DURAN	1.00	0.00	1.00	0.00	0.0	1.00	001
000000	24/07/2018	FACTUR.	X	X	010101	CAARON AVILA	400	0.00	400	0.00	0.0	400.00	001
000000	24/07/2018	FACTUR.	X	X	010101	CZARAGOZA MUÑOS PAULA	6,723	0.00	6,723	0.00	0.0	6,723.00	001
000000	24/07/2018	FACTUR.	X	X	010101	CZARAGOZA MUÑOS PAULA	159	0.00	159	0.00	0.0	159.00	001
000000	24/07/2018	FACTUR.	X	X	010101	GUSTAVO VALDEZ MORAL	32	0.00	32	0.00	0.0	32.00	001
000000	24/07/2018	FACTUR.	X	X	010101	NARANJO ALVAREZ MARTIN	185	0.00	185	0.00	0.0	185.00	001
000000	24/07/2018	FACTUR.	X	X	010101	SANCHEZ PADILLA SAMUEL	200	0.00	200	0.00	0.0	200.00	001
000000	24/07/2018	FACTUR.	X	X	010101	CAMBRIZ TORRES LEONOR	322	0.00	322	0.00	0.0	322.00	001
000000	24/07/2018	FACTUR.	X	X	010101	RIVERA TENA VICENTE	92.00	0.00	92.00	0.00	0.0	92.00	001
000000	24/07/2018	FACTUR.	X	X	010101	RAFAEL TORIBIO CERCA	1,428	0.00	1,428	0.00	0.0	1,428.00	001
000000	24/07/2018	FACTUR.	X	X	010101	RAFAEL TORIBIO CERCA	202	0.00	202	0.00	0.0	202.00	001
000000	24/07/2018	FACTUR.	X	X	010101	GUADALUPE HERNANDEZ ALVAREZ	32.00	0.00	32.00	0.00	0.0	32.00	001
000000	25/07/2018	FACTUR.	X	X	010101	MARTIN MEDINA DURAN	1,600	0.00	1,600	0.00	0.0	1,600.00	001
000000	25/07/2018	FACTUR.	X	X	010101	FRANCISCO ANGEL MAXIMILIANO	400	0.00	400	0.00	0.0	400.00	001
000000	25/07/2018	FACTUR.	X	X	010101	EULOGIO SILVA GIL	202	0.00	202	0.00	0.0	202.00	001
000000	25/07/2018	FACTUR.	X	X	010101	EULOGIO SILVA GIL	1,114	0.00	1,114	0.00	0.0	1,114.00	001
000000	25/07/2018	FACTUR.	X	X	010101	ASOCIACION COMITE CIUD	159	0.00	159	0.00	0.0	159.00	001

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000000	02/08/18	FACTUR.	X	X	010101	ASOCIACION COMITE CIUD	26,35	0.00	26,35	0.00	0.0	26,359.00	001
000000	02/08/18	FACTUR.	X	X	010101	KARLA SALGADO BARAJAS	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	02/08/18	FACTUR.	X	X	010101	DUARTE GONZALEZ JAVIER	200	0.00	200	0.00	0.0	200.00	001
000000	03/09/18	FACTUR.	X	X	010101	IGNACIO CORIA GONZALES	484	0.00	484	0.00	0.0	484.00	001
000000	03/09/18	FACTUR.	X	X	010101	BRAULIO SILVA RAMIREZ	2,80	0.00	2,80	0.00	0.0	2,805.00	001
000000	03/09/18	FACTUR.	X	X	010101	ESMERALDA RUBI LEMUS ALMONT	242	0.00	242	0.00	0.0	242.00	001
000000	03/09/18	FACTUR.	X	X	010101	ELENA ORTEGA LOPEZ	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	30/07/18	FACTUR.	X	X	010101	SERGIO VAZQUEZ MEZA	32	0.00	32	0.00	0.0	32.00	001
000000	03/09/18	FACTUR.	X	X	010101	GUZMAN VAZQUEZ SALVADOR	930	0.00	930	0.00	0.0	930.00	001
000000	03/09/18	FACTUR.	X	X	010101	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.0	0.00	0.0	20.00	001
000000	03/09/18	FACTUR.	X	X	010101	MA. MAGDALENA VALDOMINOS MARTINEZ	967	0.00	967	0.00	0.0	967.00	001
000000	03/09/18	FACTUR.	X	X	010101	FRANCISCO CISNEROS PEÑA	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	03/09/18	FACTUR.	X	X	010101	JUAN JOSE MARTINEZ HERNANDEZ	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	03/09/18	FACTUR.	X	X	010101	NAYELY MARTINEZ MORALES	288	0.00	288	0.00	0.0	288.00	001
000000	03/09/18	FACTUR.	X	X	010101	CAMPOS ARMAS RICARDO	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	03/09/18	FACTUR.	X	X	010101	MARIO AGUILERA CHAVEZ	400	0.00	400	0.00	0.0	400.00	001
000000	03/09/18	FACTUR.	X	X	010101	VICTORIA SAUCEDO VARGAS	806	0.00	806	0.00	0.0	806.00	001
000000	03/09/18	FACTUR.	M	T	M85010	MUNICIPIO DE TARETAN MICHOACAN	18,92	0.00	18,92	0.00	0.0	18,928.00	001
000000	02/08/18	FACTUR.	X	X	010101	MARTINEZ HERNANDEZ JUAN JOSE	64.0	0.00	64.0	0.00	0.0	64.00	001
000000	02/08/18	FACTUR.	X	X	010101	DULCE ROSARIO GUTIERREZ ROCHA	50.0	0.00	50.0	0.00	0.0	50.00	001

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000000	03/08/18	FACTUR.	XAXX01010	GERALDINE VERGARA GALLARDO	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/08/18	FACTUR.	XAXX01010	EUGENIA REYES RAMIREZ	32.0	0.00	32.	0.00	0.0	32.00	001
000000	03/08/18	FACTUR.	XAXX01010	LEONEL MARTINEZ ARREGUIN	400	0.00	400	0.00	0.0	400.00	001
000000	03/08/18	FACTUR.	XAXX01010	SACRAMENTO SILVA	600	0.00	600	0.00	0.0	600.00	001
000000	03/08/18	FACTUR.	XAXX01010	SALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	0.0	310.00	001
000000	03/08/18	CANCEL	XAXX01010	GUADALUPE FAVIANA SILVA GARACIA	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/08/18	FACTUR.	XAXX01010	DENISSE PÚRECO GARACIA	32.0	0.00	32.	0.00	0.0	32.00	001
000000	07/08/18	FACTUR.	XAXX01010	BLACA JOSEFINA GONZALI	270	0.00	270	0.00	0.0	270.00	001
000000	07/08/18	FACTUR.	XAXX01010	LEON MEJIA JOSE CARLOS	161	0.00	161	0.00	0.0	161.00	001
000000	07/08/18	FACTUR.	XAXX01010	LEON MEJIA JOSE CARLOS	161	0.00	161	0.00	0.0	161.00	001
000000	03/08/18	FACTUR.	MTM85010	MUNICIPIO DE TARETAN MICHOACÁN	28,392.00	0.00	28,392.00	0.00	0.0	28,392.00	001
000000	03/08/18	NOTA CFM	MTM85010	MUNICIPIO DE TARETAN MICHOACÁN	28,392.00	0.00	-28,392.00	0.00	0.0	-28,392.00	001
000000	03/08/18	CANCEL	XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/08/18	FACTUR.	MTM85010	MUNICIPIO DE TARETAN MICHOACÁN	28,392.00	0.00	28,392.00	0.00	0.0	28,392.00	001
000000	03/08/18	FACTUR.	XAXX01010	RAMOS ORTIZ ETELVINA	242	0.00	242	0.00	0.0	242.00	001
000000	03/08/18	FACTUR.	XAXX01010	ARCELIA ORTIZ VACA	32.0	0.00	32.	0.00	0.0	32.00	001
000000	03/08/18	FACTUR.	XAXX01010	SANCHEZ DE LA PARRA FABIOLA VERONICA	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/08/18	FACTUR.	XAXX01010	SANCHEZ DE LA PARRA FABIOLA VERONICA	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/08/18	FACTUR.	XAXX01010	SILVA RAMIREZ BRAULIO	2,040	0.00	2,040	0.00	0.0	2,040.00	001
000000	03/08/18	FACTUR.	XAXX01010	NOTARIA 85	92.0	0.00	92.	0.00	0.0	92.00	001

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000000	04/08/18	1		FACTUR.XAXX01010	1010	JOEL BRAVO APARICIO	32.0	0.00	32.00	0.00	0.00	32.00	001
000000	04/08/18	1		FACTUR.XAXX01010	1010	MARIA DE JESUS HERNANDEZ SORIANO	242.0	0.00	242.00	0.00	0.00	242.00	001
000000	04/08/18	2		FACTUR.XAXX01010	1010	NOTARIA 170	92.0	0.00	92.00	0.00	0.00	92.00	001
000000	04/08/18	2		FACTUR.XAXX01010	1010	MARIA PAULA ANDRADE MORENO	806.0	0.00	806.00	0.00	0.00	806.00	001
000000	05/08/18	4		FACTUR.XAXX01010	1010	REYNOSO ALVAREZ MA. CONCEPCION	124.0	0.00	124.00	0.00	0.00	124.00	001
000000	05/08/18	5		FACTUR.XAXX01010	1010	GABRIELA MURILLO CERVANTES	32.0	0.00	32.00	0.00	0.00	32.00	001
000000	05/08/18	6		FACTUR.XAXX01010	1010	DANIEL JIMENEZ VILICAÑA	1,600.0	0.00	1,600.00	0.00	0.00	1,600.00	001
000000	17/08/18	7		FACTUR.XAXX01010	1010	NOTARIA 170	92.0	0.00	92.00	0.00	0.00	92.00	001
000000	07/08/18	8		CANCELXAXX01010	1010	SIN UN NOMBRE	0.0	0.00	0.00	0.00	0.00	0.00	001
000000	07/08/18	9		FACTUR.XAXX01010	1010	NOTARIA 147	92.0	0.00	92.00	0.00	0.00	92.00	001
000000	07/08/18	10		CANCELXAXX01010	1010	SIN UN NOMBRE	0.0	0.00	0.00	0.00	0.00	0.00	001
000000	07/08/18	11		FACTUR.XAXX01010	1010	CLAUDIA ALEJANDRA ARISTA CEJA	32.0	0.00	32.00	0.00	0.00	32.00	001
000000	07/08/18	12		FACTUR.XAXX01010	1010	SALVADOR HUERTA MELGOZA	400.0	0.00	400.00	0.00	0.00	400.00	001
000000	09/08/18	13		FACTUR.XAXX01010	1010	CASA DE ORACION ZIRACUARETIRO	992.0	0.00	992.00	0.00	0.00	992.00	001
000000	09/08/18	14		FACTUR.XAXX01010	1010	CAREVALOS MADRIGAL EMMANUEL	800.0	0.00	800.00	0.00	0.00	800.00	001
000000	09/08/18	15		FACTUR.XAXX01010	1010	MARIA DEL CARMEN VEGA RAMIREZ	200.0	0.00	200.00	0.00	0.00	200.00	001
000000	09/08/18	16		FACTUR.XAXX01010	1010	MARTIN VALENCIA MARTINRZ	161.0	0.00	161.00	0.00	0.00	161.00	001
000000	09/08/18	17		FACTUR.XAXX01010	1010	CONSUELO DODDOLI DE LA MACORA	92.0	0.00	92.00	0.00	0.00	92.00	001
000000	09/08/18	18		FACTUR.XAXX01010	1010	EMILIANO MONTAÑO CAMPOS	32.0	0.00	32.00	0.00	0.00	32.00	001
000000	09/08/18	19		FACTUR.XAXX01010	1010	ADALBERTO CISNEROS RODRIGUEZ	1,500.0	0.00	1,500.00	0.00	0.00	1,500.00	001

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00000	23/08	1		FACTUR.X	XAXX01010	CSANCHEZ DE LA PARRA FABIOLA VERONICA	92.00	0.00	0.0	92.00	001
00000	23/08	1		FACTUR.X	XAXX01010	MARIA SAVEDRA ZARCO	32.00	0.00	0.0	32.00	001
00000	23/08	1		FACTUR.X	XAXX01010	JOSE LUIS CARRION GARCIA	32.00	0.00	0.0	32.00	001
00000	23/08	4		NOTA CFMTM85010		MUNICIPIO DE TARETAN MICHOACÁN	-18,000.00	0.00	0.0	-18,000.00	001
00000	23/08	5		FACTUR.X	XAXX01010	BRAULIO SILVA RAMIREZ	2,668.00	0.00	0.0	2,668.00	001
00000	23/08	8		FACTUR.X	XAXX01010	MORA VARGAS MA. LUISA	130.00	0.00	0.0	130.00	001
00000	23/08	9		FACTUR.X	XAXX01010	BLANCA ESTELA BACA GARCIA	100.00	0.00	0.0	100.00	001
00000	23/08	10		FACTUR.X	XAXX01010	ANTONIO BACA ROMERO	100.00	0.00	0.0	100.00	001
00000	23/08	11		FACTUR.X	XAXX01010	VICTOR DIAZ SOLORIO	100.00	0.00	0.0	100.00	001
00000	23/08	12		FACTUR.X	XAXX01010	J. JESUS BACA GARCIA	100.00	0.00	0.0	100.00	001
00000	23/08	13		FACTUR.X	XAXX01010	ANTONIO VACA GARCIA	100.00	0.00	0.0	100.00	001
00000	23/08	14		FACTUR.X	XAXX01010	JUANA MEJIA GARCIA	100.00	0.00	0.0	100.00	001
00000	23/08	15		FACTUR.X	XAXX01010	LUIS CASTILLO	100.00	0.00	0.0	100.00	001
00000	23/08	16		FACTUR.X	XAXX01010	JOSE LUIS MEJIA RAMIREZ	100.00	0.00	0.0	100.00	001
00000	23/08	17		FACTUR.X	XAXX01010	JOSE ARMANDO MEJIA RAMIREZ	100.00	0.00	0.0	100.00	001
00000	23/08	18		FACTUR.X	XAXX01010	CELSO AGUILAR MONTOYA	100.00	0.00	0.0	100.00	001
00000	23/08	19		FACTUR.X	XAXX01010	EDUARDO AGUILAR MONTOYA	100.00	0.00	0.0	100.00	001
00000	23/08	20		FACTUR.X	XAXX01010	JOSE GARCIA RAMIREZ	100.00	0.00	0.0	100.00	001
00000	23/08	21		FACTUR.X	XAXX01010	JESUS GARCIA LOPEZ	100.00	0.00	0.0	100.00	001
00000	23/08	22		FACTUR.X	XAXX01010	JOAQUIN DIAZ MEZA	100.00	0.00	0.0	100.00	001

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CORTE DE CAJA

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REI	FEI	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
000000	03/08/18	FACTUR.	X	X	010101	CYAZMIN DANIELA MONTELONGO GARCIA	32	0.00	32.	0.00	0.0	32.00	001
000000	04/08/18	FACTUR.	X	X	010101	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000000	07/08/18	FACTUR.	X	X	010101	MAXIMINO LONGINO ACEVEDO	20	0.00	20.	0.00	0.0	20.00	001
000000	09/08/18	FACTUR.	X	X	010101	DIANA LAURA MORA	4,353	0.00	4,353	0.00	0.0	4,353.00	001
000000	09/08/18	FACTUR.	X	X	010101	VICTOR MANUEL CAMPOS CONTRERAS	32	0.00	32.	0.00	0.0	32.00	001
000000	09/08/18	FACTUR.	X	X	010101	MENDEZ FUERTE MA. IRMA	242	0.00	242	0.00	0.0	242.00	001
000000	09/08/18	FACTUR.	X	X	010101	FILIBERTO DIMAS PEREZ	600	0.00	600	0.00	0.0	600.00	001
000000	30/08/18	FACTUR.	X	X	010101	ANDREA DURAN CORREA	32	0.00	32	0.00	0.0	32.00	001
000000	30/08/18	CANCEL	X	X	010101	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/08/18	FACTUR.	X	X	010101	LOPEZ ALEJANDRE ISAIAS	2,000	0.00	2,000	0.00	0.0	2,000.00	001
000000	03/08/18	FACTUR.	X	X	010101	MARTIN NARANJO ALVAREZ	860	0.00	860	0.00	0.0	860.00	001
000000	05/08/18	FACTUR.	X	X	010101	LUIS ARMANDO GALLARDO VALENZUELA	92	0.00	92.	0.00	0.0	92.00	001
000000	03/08/18	FACTUR.	X	X	010101	SILVA RAMIREZ BRAULIO	2,180	0.00	2,180	0.00	0.0	2,180.00	001
000000	03/08/18	FACTUR.	X	X	010101	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000000	02/08/18	FACTUR.	X	X	010101	BRAULIO SILVA RAMIREZ	2,180	0.00	2,180	0.00	0.0	2,180.00	001
000000	04/08/18	CANCEL	X	X	010101	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/08/18	CANCEL	X	X	010101	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	05/08/18	RECIBO	X	X	010101	ANUAL CERCA DE DIOS A.C	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/08/18	FACTUR.	X	X	010101	ANUAL CERCA DE DIOS	248	0.00	248	0.00	0.0	248.00	001
000000	02/08/18	FACTUR.	X	X	010101	BRAULIO SILVA RAMIREZ	2,180	0.00	2,180	0.00	0.0	2,180.00	001

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C O R T E D E C A J A

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REI	FEI	TI	R. I	C O N T R	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02/09/18	FACTUR.	XAXX01010	CELAZAR CALDERON PAHUA	310	0.00	310	0.00	0.0	310.00	001
000000	03/09/18	FACTUR.	XAXX01010	FIDEL VEGA RODRIGUEZ	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/09/18	FACTUR.	XAXX01010	CEJA DUARTE TRAJEDIS	806	0.00	806	0.00	0.0	806.00	001
000000	03/09/17	FACTUR.	XAXX01010	AUSENCIO CARDONA VAZQUEZ	237	0.00	237	0.00	0.0	237.00	001
000000	03/09/18	FACTUR.	XAXX01010	SALVADOR GUZMAN VAZQUEZ	1,240	0.00	1,240	0.00	0.0	1,240.00	001
000000	20/09/18	FACTUR.	XAXX01010	NOTARIA 147	92.0	0.00	92.	0.00	0.0	92.00	001
000000	20/09/18	FACTUR.	XAXX01010	NOTARIA 147	92.0	0.00	92.	0.00	0.0	92.00	001
000000	20/09/18	FACTUR.	XAXX01010	NOTARIA 147	92	0.00	92	0.	0.	92	001
000000	21/09/18	FACTUR.	XAXX01010	HERNESTO MEJIA RAMIREZ	130	0.00	130	0.00	0.0	130.00	001
000000	21/09/18	FACTUR.	XAXX01010	JOSE MARIO MEJIA RAMIREZ	130	0.00	130	0.00	0.0	130.00	001
000000	21/09/18	FACTUR.	XAXX01010	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000000	25/09/18	CANCEL	XAXX01010	SALVADOR GUZMAN VAZQUEZ	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	25/09/18	FACTUR.	XAXX01010	J.JESUS BACA GUTIERREZ	1,778	0.00	1,778	0.00	0.0	1,778.00	001
000000	25/09/17	FACTUR.	XAXX01010	JOSE VELAZQUEZ RIVERA	644	0.00	644	0.00	0.0	644.00	001
000000	02/09/18	NOTA CFX	XAXX01010	BRAULIO SILVA RAMIREZ	-2,180	0.00	-2,180	0.00	0.0	-2,180.00	001
000000	25/09/18	FACTUR.	XAXX01010	SALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	0.0	310.00	001
000000	02/09/18	NOTA CFX	XAXX01010	JAVIER DUARTE GONZALES	-200	0.00	-200	0.00	0.0	-200.00	001
No. RECIBO T O T A L E S					144,8	0.00	144,8	0.00	0.0	144,808.5000	

C. ADRIANA OLIVA MELGAI
E L A B O R O

C.P. CUAUHEMOC URIBE LEMUS
R E V I S O

C. ADRIANA OLIVA MELGAI
D E P O S I T O