

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

CORTE DE CAJA

DEL 01/10/2018 AL 31/12/2018

Fecha Reporte: 13/08/2020

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RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
0000003848	02/10/2018	FACTURA	XAXX010101000	ROBERTO SANCHEZ PONCE	310.00	0.00	310.00	0.00	0.00	310.00	001
0000003849	04/10/2018	CANCELADO	XAXX010101000	CELERINA ORTIZ BARRAGON	0.00	0.00	0.00	0.00	0.00	0.00	001
0000003850	05/10/2018	CANCELADO	XAXX010101000	ANGEL MARTINEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00	001
0000003853	08/10/2018	CANCELADO	XAXX010101000	MAXIMINO LONGINO ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00	001
0000003854	10/10/2018	FACTURA	XAXX010101000	ARTURO SOLIS OROZCO	130.00	0.00	130.00	0.00	0.00	130.00	001
0000003855	10/10/2018	FACTURA	XAXX010101000	JORGE LUIS MATUTO SILVA	92.00	0.00	92.00	0.00	0.00	92.00	001
0000003856	10/10/2018	FACTURA	XAXX010101000	MONDRAGON MEDINA MARIA ISABEL	92.00	0.00	92.00	0.00	0.00	92.00	001
0000003858	11/10/2018	FACTURA	XAXX010101000	FRANCISCO JAVIER AMBROCIO RIVERA	806.00	0.00	806.00	0.00	0.00	806.00	001
0000003859	11/10/2018	FACTURA	XAXX010101000	RUBIO GONZALEZ EDITH	30.00	0.00	30.00	0.00	0.00	30.00	001
0000003860	12/10/2018	FACTURA	XAXX010101000	FRANCISCO JIMENEZ ALONSO	3,224.00	0.00	3,224.00	0.00	0.00	3,224.00	001
0000003862	12/10/2018	FACTURA	XAXX010101000	ANTONIA ESTRELLA GARCIA	3,280.00	0.00	3,280.00	0.00	0.00	3,280.00	001
0000003863	12/10/2018	FACTURA	XAXX010101000	COLEGIO DON BOSCO SAN ANGEL ZURUMUCAPIO	250.00	0.00	250.00	0.00	0.00	250.00	001
0000003864	12/10/2018	FACTURA	XAXX010101000	COLEGIO DON BOSCO DE SAN ANGEL ZURUMUCAPIO	250.00	0.00	250.00	0.00	0.00	250.00	001
0000003865	15/10/2018	FACTURA	XAXX010101000	ERICK ALEJANDRO GUDIÑO HERNANDEZ	600.00	0.00	600.00	0.00	0.00	600.00	001
0000003866	15/10/2018	FACTURA	XAXX010101000	J.JEUS BACA GUITIERREZ	4,071.00	0.00	4,071.00	0.00	0.00	4,071.00	001
0000003867	15/10/2018	FACTURA	XAXX010101000	BACA TRINIDAD HOMERO	600.00	0.00	600.00	0.00	0.00	600.00	001
0000003872	16/10/2018	FACTURA	XAXX010101000	ANTONIO LOPEZ VALENCIA	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	001
0000003879	17/10/2018	FACTURA	XAXX010101000	HECTOR JAVIER CHAVEZ GONZALEZ	400.00	0.00	400.00	0.00	0.00	400.00	001
0000003880	17/10/2018	CANCELADO	XAXX010101000	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00	001
0000003900	18/10/2018	FACTURA	XAXX010101000	ADOLFO LEMUS DELGADO	322.00	0.00	322.00	0.00	0.00	322.00	001

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REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	03/901	FACTUR.	X	X01010	JOSE LUIS MARTINEZ GARCIA	400	0.00	400	0.00	0.0	400.00	001
000000	03/902	FACTUR.	X	X01010	CEBRIQUE MARTINEZ ALVAREZ	130	0.00	130	0.00	0.0	130.00	001
000000	03/903	FACTUR.	X	X01010	CEBRIQUE MARTINEZ ALVAREZ	130	0.00	130	0.00	0.0	130.00	001
000000	03/904	FACTUR.	X	X01010	CEBRIQUE MARTINEZ ALVAREZ	130	0.00	130	0.00	0.0	130.00	001
000000	03/905	FACTUR.	X	X01010	CEBRIQUE MARTINEZ ALVAREZ	130	0.00	130	0.00	0.0	130.00	001
000000	03/906	FACTUR.	X	X01010	CEBRIQUE MARTINEZ ALVAREZ	130	0.00	130	0.00	0.0	130.00	001
000000	03/907	FACTUR.	X	X01010	JUAN CARLOS MOLINA AMBRIZ	310	0.00	310	0.00	0.0	310.00	001
0000	18/10/	FACTUR	X	X01010	ROGELIO MOLINA ANDRAE	64	0.00	64	0.	0.	64	00
000000	03/904	CANCEL	X	X01010	(SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/906	FACTUR.	X	X01010	JAIME MOLINA FIGUEROA	400	0.00	400	0.00	0.0	400.00	001
000000	02/907	FACTUR.	X	X01010	RODRIGO RIVERA VILLANUEVA	184	0.00	184	0.00	0.0	184.00	001
000000	02/908	FACTUR.	X	X01010	VIRGINIA VILLEGAS TORRES	645	0.00	645	0.00	0.0	645.00	001
000000	02/909	FACTUR.	X	X01010	MARIA MAGAÑA GARCIA	92	0.00	92	0.00	0.0	92.00	001
000000	02/920	FACTUR.	X	X01010	ROBERTO SANCHEZ PONCE	310	0.00	310	0.00	0.0	310.00	001
000000	03/921	CANCEL	X	X01010	(SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/922	CANCEL	X	X01010	(SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/923	FACTUR.	X	X01010	UBALDO VARGAS REYES	180	0.00	180	0.00	0.0	180.00	001
000000	03/924	FACTUR.	X	X01010	PEDRO PLANCARTE ANDRADE	92	0.00	92	0.00	0.0	92.00	001
000000	03/925	FACTUR.	X	X01010	MARTHA GUZMAN CASTAÑEDA	92	0.00	92	0.00	0.0	92.00	001
000000	03/926	FACTUR.	X	X01010	ROSA GUZMAN CASTAÑEDA	92	0.00	92	0.00	0.0	92.00	001

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REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
000000	04/10/18	FACTUR.	X	X01010	C	CELERINA ORTIZ BARRAGON	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	05/10/18	FACTUR.	X	X01010	C	JUAN MANUEL HERNENDEZ DIAZ	400	0.00	400	0.00	0.0	400.00	001
000000	05/10/18	FACTUR.	X	X01010	C	ANGEL MARTINEZ SOLIS	310	0.00	310	0.00	0.0	310.00	001
000000	08/10/18	FACTUR.	X	X01010	C	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.0	0.00	0.0	20.00	001
000000	02/10/18	CANCEL	X	X01010	C	ROBERTO SANCHEZ PONCE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/10/18	FACTUR.	X	X01010	C	NOTARIA 147	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	03/10/18	FACTUR.	X	X01010	C	SANDRA MENDOZA GUTIERREZ	180	0.00	180	0.00	0.0	180.00	001
000000	19/10/18	FACTUR.	X	X01010	C	GABRIEL ESTRADA RAMIRI	32.0	0.00	32.0	0.00	0.0	32.00	001
000000	03/10/18	CANCEL	X	X01010	C	NOTARIA 147	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	03/10/18	FACTUR.	X	X01010	C	CAMELIA HERNANDEZ REYES	190	0.00	190	0.00	0.0	190.00	001
000000	03/10/18	FACTUR.	X	X01010	C	NOTARIA 147	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	03/10/18	FACTUR.	X	X01010	C	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000000	03/10/18	FACTUR.	X	X01010	C	SILVIANA HERNANDEZ RAMIREZ	250	0.00	250	0.00	0.0	250.00	001
000000	02/10/18	CANCEL	X	X01010	C	ROBERTO SANCHEZ PONCE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/10/18	NOTA CFX	X	X01010	C	ROBERTO SANCHEZ PONCE	-310	0.00	-310	0.00	0.0	-310.00	001
000000	02/10/18	CANCEL	X	X01010	C	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/10/18	NOTA CFX	X	X01010	C	ROBERTO SANCHEZ PONCE	-310	0.00	-310	0.00	0.0	-310.00	001
000000	02/10/18	CANCEL	X	X01010	C	ROBERTO SANCHEZ PONCE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/10/18	NOTA CFX	X	X01010	C	ROBERTO SANCHEZ PONCE	-310	0.00	-310	0.00	0.0	-310.00	001
000000	02/10/18	CANCEL	X	X01010	C	MARAI DE JESUS VILLALOBOS MAGAÑA	0.00	0.00	0.0	0.00	0.0	0.00	001

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REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA		
000000	23950	2		CANCEL/XAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	001	
000000	23951	2		FACTUR/XAXX01010		MARIO JESUS VILLALOBOS MAGAÑA	600.	0.00	600	0.00	0.00	600.00	001
000000	23952	2		FACTUR/XAXX01010		EDGARDO MALDONADO HUERTA	300.	0.00	300	0.00	0.00	300.00	001
000000	23953	2		FACTUR/XAXX01010		SILVERIO HERNANDEZ MEDINA	800.	0.00	800	0.00	0.00	800.00	001
000000	23955	2		FACTUR/LOVD87101		LOPEZ VALENCIA DAVID EMMANUEL	403.	0.00	403	0.00	0.00	403.00	001
000000	23956	2		FACTUR/XAXX01010		MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.00	20.00	001
000000	23957	2		FACTUR/XAXX01010		CECILIO LOPEZ GARCIA	1,934.	0.00	1,934	0.00	0.00	1,934.00	001
000000	23/10/	2		FACTUR. XAXX01010		JOSE LUIS QUIROZ HERNAN	24.	0.00	24.	0.	0.	24.	001
000000	23959	2		FACTUR/XAXX01010		ALICIA RANGEL FUERTE	180.	0.00	180	0.00	0.00	180.00	001
000000	23960	2		FACTUR/XAXX01010		LEONEL VARGAS PEREZ	967.	0.00	967	0.00	0.00	967.00	001
000000	23961	2		NOTA CRXAXX01010		CECILIO LOPEZ GARCIA	-1,934.	0.00	-1,934	0.00	0.00	-1,934.00	001
000000	23962	2		FACTUR/XAXX01010		CECILIO LOPEZ GARCIA	3,224.	0.00	3,224	0.00	0.00	3,224.00	001
000000	23963	2		CANCEL/XAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000000	23964	2		FACTUR/XAXX01010		SANDRA RIVERA HUANOSTA	242.	0.00	242	0.00	0.00	242.00	001
000000	23965	2		FACTUR/XAXX01010		ELEZAR CALDERON PAHUA	250.	0.00	250	0.00	0.00	250.00	001
000000	23966	2		CANCEL/XAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000000	23967	2		FACTUR/XAXX01010		RAFAEL TORIBIO CERCA	92.0	0.00	92.	0.00	0.00	92.00	001
000000	23968	2		CANCEL/XAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000000	23969	2		FACTUR/XAXX01010		MARCO ANTONIO TORREZ TELLEZ	841.	0.00	841	0.00	0.00	841.00	001
000000	23970	2		CANCEL/XAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001

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REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA	
000003	3973	2018	X	XAXX01010	YOLANDA LOPEZ DIAZ	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3974		X	XAXX01010	YOANDA LOPEZ DIAZ	323.	0.00	323	0.00	0.00	323.00	001
000003	3975	2018	X	XAXX01010	YOLANDA LOPEZ DIAZ	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3976		X	XAXX01010	JAVIER DUARTE GONZALES	200.	0.00	200	0.00	0.00	200.00	001
000003	3977	2018	X	XAXX01010	EUGENIA REYES RAMIREZ	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3978	2018	X	XAXX01010	EUGENIA REYES RAMIREZ	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3981		X	XAXX01010	EUGENIA REYES RAMIREZ	92.0	0.00	92.	0.00	0.00	92.00	001
000003	09/10/		X	XAXX01010	SILVERIO HERNANDEZ MED	-80.	0.00	-80.	0.	0.	-80	001
000003	3983		X	XAXX01010	SILVERIO HERNANDEZ MEDINA	806.	0.00	806	0.00	0.00	806.00	001
000003	3984		X	XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3985		X	XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3986		X	XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3987		X	XAXX01010	RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3988		X	XAXX01010	RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3989		X	XAXX01010	RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3990		X	XAXX01010	RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	0.00	001
000003	3991		X	XAXX01010	RAFAELA BAILON MIRANDA	2,763.	0.00	2,763	0.00	0.00	2,763.00	001
000003	3992		X	XAXX01010	RAFAELA BAILON MIRANDA	2,517.	0.00	2,517	0.00	0.00	2,517.00	001
000003	3993		X	XAXX01010	J. JESUS BACA GARCIA	695.	0.00	695	0.00	0.00	695.00	001
000003	3994	2018	X	XAXX01010	RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	0.00	001

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000005995				FACTUR.XAXX01010		RAFAELA BAILON MIRANDA	92.0	0.00	92.0	0.00	92.00	001
000005996				FACTUR.XAXX01010		MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.0	0.00	20.00	001
000005997	2018			XAXX01010		RAFAELA BAILON MIRANDA	0.0	0.00	0.0	0.00	0.00	001
000005998				FACTUR.XAXX01010		CAMELIA HERNANDEZ REYES	2,650	0.00	2,650	0.00	2,650.00	001
000005999				FACTUR.XAXX01010		CULISES CORTES MADRIGAL	323	0.00	323	0.00	323.00	001
0000063000				FACTUR.XAXX01010		GLORIA REYES JUAREZ	242	0.00	242	0.00	242.00	001
0000063001				FACTUR.XAXX01010		ANGEL AMBRIS TRUJILLO	1,300	0.00	1,300	0.00	1,300.00	001
000007/11/				FACTUR XAXX01010		JOVITA RIVERA ALVAREZ	70	0.00	70	0.00	70.00	001
000007/003				FACTUR.XAXX01010		JOSE MENDEZ VALENCIA	161	0.00	161	0.00	161.00	001
000007/004				FACTUR.XAXX01010		SOTO PEREZ BALTAZAR	322	0.00	322	0.00	322.00	001
000007/005				FACTUR.XAXX01010		NOTARIA 85	92.0	0.00	92.0	0.00	92.00	001
000007/006				FACTUR.XAXX01010		NOTARIA 85	92.0	0.00	92.0	0.00	92.00	001
000007/007				FACTUR.XAXX01010		CAMELIA HERNANDEZ REYES	140	0.00	140	0.00	140.00	001
0000063008				FACTUR.XAXX01010		PATRICIA ARIAS ALVAREZ	202	0.00	202	0.00	202.00	001
0000063009				FACTUR.XAXX01010		J. JESUS BACA GARCIA	1,728	0.00	1,728	0.00	1,728.00	001
0000063010				FACTUR.XAXX01010		FERNANDEZ BRAVO LUIS	92.0	0.00	92.0	0.00	92.00	001
0000063012	2018			XAXX01010		CARPIO ARMAS SONIA BERENICE	0.0	0.00	0.0	0.00	0.00	001
0000063012				CANCELXAXX01010		SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	001
000007/013				FACTUR.XAXX01010		JUVENAL HEREDIA RAMOS	681	0.00	681	0.00	681.00	001
0000063014				FACTUR.XAXX01010		SONIA BERENICE CARPIO ARMAS	241	0.00	241	0.00	241.00	001

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REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000003/015				FACTUR,XAXX01010	JAVIER SANCHEZ LEMUS	349	0.00	349	0.00	0.0	349.00	001
000003/016				FACTUR,XAXX01010	ROBERTO MARTINEZ MOTUTO	452	0.00	452	0.00	0.0	452.00	001
000003/017				FACTUR,XAXX01010	LILIA TORREZ VALERA	711	0.00	711	0.00	0.0	711.00	001
000003/018				FACTUR,XAXX01010	ROBERTO Y MA. DIGNA MARTINEZ MOTUTO	875	0.00	8,75	0.00	0.0	8,752.00	001
000003/019				FACTUR,XAXX01010	ROBERTO Y MA. LUCILA MARTINEZ MOTUTO	763	0.00	7,63	0.00	0.0	7,630.00	001
000003/020				CANCELXAXX01010	MA. CONCEPCION GARCIA ARCOS	0.0	0.00	0.0	0.00	0.0	0.00	001
000003/021				FACTUR,XAXX01010	MA. GUADALUPE ZAVALA OROBIO	1,94	0.00	1,94	0.00	0.0	1,941.00	001
000008/11/				FACTUR XAXX01010	LUIS FERNANDEZ BRAVO	4,43	0.00	4,43	0.00	0.0	4,430.00	001
000003/023				CANCELXAXX01010	LUIS FERNANDEZ BRAVO	0.0	0.00	0.0	0.00	0.0	0.00	001
000003/024				FACTUR,XAXX01010	LA HACIENDA AGRICOLA DE SAN ANTONIO DE C.V.	403	0.00	403	0.00	0.0	403.00	001
000003/025				FACTUR,XAXX01010	NOTARIA 170	5,58	0.00	5,58	0.00	0.0	5,585.00	001
000003/026				CANCELXAXX01010	LUIS FERNANDEZ BRAVO	0.0	0.00	0.0	0.00	0.0	0.00	001
000003/028				FACTUR,XAXX01010	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000002/029				CANCELXAXX01010	LUIS FERNANDEZ BRAVO	0.0	0.00	0.0	0.00	0.0	0.00	001
000002/030				FACTUR,XAXX01010	LEOPOLDO HUERTA DURAN	245	0.00	245	0.00	0.0	245.00	001
000003/031				FACTUR,XAXX01010	LUIS FERNANDEZ BRAVO	2,44	0.00	2,44	0.00	0.0	2,442.00	001
000003/032				FACTUR,XAXX01010	LUIS FERNANDEZ BRAVO	3,03	0.00	3,03	0.00	0.0	3,033.00	001
000002/033				NOTA CFXAXX01010	LUIS FERNANDEZ BRAVO	-4,43	0.00	-4,43	0.00	0.0	-4,430.00	001
000002/034				FACTUR,XAXX01010	MAXIMINO LONGINO ACEVEDO	20	0.00	20	0.00	0.0	20.00	001
000003/035				FACTUR,XAXX01010	CABAD SILVA ANTONIO	3,27	0.00	3,27	0.00	0.0	3,275.00	001

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000000	03/036	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	59.0	0.00	59.	0.00	0.0	59.00	001
000000	03/037	FACTUR.	X	X01010	MIRIAM MARCELA MARES OCHOA	916	0.00	916	0.00	0.0	916.00	001
000000	03/038	FACTUR.	X	X01010	LEONOR MAIHUALIDAD MARES OCHOA	873	0.00	873	0.00	0.0	873.00	001
000000	03/039	FACTUR.	X	X01010	MARIA MAGAÑA GARCIA	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/040	FACTUR.	X	X01010	CABAD MARTINEZ MARIO	434	0.00	434	0.00	0.0	434.00	001
000000	03/041	FACTUR.	X	X01010	CABAD MARTINEZ MARIO	241	0.00	241	0.00	0.0	241.00	001
000000	03/042	CANCEL	X	X01010	(SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
0000	14/11/	FACTUR	X	X01010	GERARDO CHAVEZ BANDE	20.0	0.00	20.0	0.00	0.0	20.00	001
000000	04/044	FACTUR.	X	X01010	FRANCISCO CALDERON LEMUS	159	0.00	159	0.00	0.0	159.00	001
000000	04/045	FACTUR.	X	X01010	FRANCISCO CALDERON LEMUS	8,86	0.00	8,86	0.00	0.0	8,861.00	001
000000	04/046	FACTUR.	X	X01010	MARICELA ORTIZ RAMIREZ	241	0.00	241	0.00	0.0	241.00	001
000000	04/047	FACTUR.	X	X01010	J. JESUS ORTIZ GOMEZ	161	0.00	161	0.00	0.0	161.00	001
000000	04/048	FACTUR.	X	X01010	RAUL MUÑOZ AGUILAR	92.0	0.00	92.	0.00	0.0	92.00	001
000000	04/049	FACTUR.	X	X01010	JOSE ADOLFO MALDONADO ANGUIANO	400	0.00	400	0.00	0.0	400.00	001
000000	04/050	FACTUR.	X	X01010	GUSTAVO VEGA MARQUEZ	1,120	0.00	1,120	0.00	0.0	1,120.00	001
000000	04/051	FACTUR.	X	X01010	GUILLERMO ZAVALA BAILON	982	0.00	982	0.00	0.0	982.00	001
000000	03/052	FACTUR.	X	X01010	RAUL MUÑOZ AGUILAR	92.0	0.00	92.	0.00	0.0	92.00	001
000000	03/053	FACTUR.	X	X01010	LEONEL MARTINEZ ARREGUIN	320	0.00	320	0.00	0.0	320.00	001
000000	03/054	FACTUR.	X	X01010	ROSA RICO ORTEGA	446	0.00	446	0.00	0.0	446.00	001
000000	03/055	CANCEL	X	X01010	(SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001

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000000	04056	2		FACTUR#XAXX01010		LIDIA GARCIA ANDRADE	92.0	0.00	92.	0.00	0.00	92.00	001
000000	04057	2		FACTUR#XAXX01010		FLOR IMELDA DIAZ VENERA	2,370	0.00	2,37	0.00	0.00	2,370.00	001
000000	04058	2		FACTUR#XAXX01010		MA. SOCORRO VACA FARIAS	203.	0.00	203	0.00	0.00	203.00	001
000000	04059	2		FACTUR#XAXX01010		NOTARIA 147	92.0	0.00	92.	0.00	0.00	92.00	001
000000	04060	2		FACTUR#XAXX01010		NOTARIA 147	92.0	0.00	92.	0.00	0.00	92.00	001
000000	04061	2		FACTUR#XAXX01010		NOTARIA 147	92.0	0.00	92.	0.00	0.00	92.00	001
000000	04062	2		FACTUR#XAXX01010		NOTARIA 147	92.0	0.00	92.	0.00	0.00	92.00	001
0000	16/11/			FACTUR. XAXX01010		MARTINEZ MORENO JOAQUI	400	0.00	400	0.	0.	400	00
000000	04064	2018		XAXX01010		ROBERTO Y MA. LUCILA MARTINEZ MOTO	0.00	0.00	0.0	0.00	0.00	0.00	001
000000	04065	2		RECIBO XAXX01010		MA. CONCEPCION GARCIA ARCOS	212.	0.00	212	0.00	0.00	212.00	001
000000	04066	2		FACTUR#XAXX01010		JUAN PABLO Y SOC. HERNANDEZ ARZAGA	320	0.00	320	0.00	0.00	320.00	001
000000	04067	2		FACTUR#XAXX01010		MARIA INES RESENDIZ GONZALEZ	662.	0.00	662	0.00	0.00	662.00	001
000000	04068	2		FACTUR#XAXX01010		RAQUEL Y EUGENIA REYES RAMIREZ	92.0	0.00	92.	0.00	0.00	92.00	001
000000	04069	2		FACTUR#XAXX01010		MAXIMILIANO GIA CAMPOS	161.	0.00	161	0.00	0.00	161.00	001
000000	04070	2		FACTUR#XAXX01010		ROBERTO CAMPOS MORALES	161.	0.00	161	0.00	0.00	161.00	001
000000	04071	2		FACTUR#XAXX01010		ITZIA GUADALUPE CHAVEZ BRAN	250.	0.00	250	0.00	0.00	250.00	001
000000	04072	2		FACTUR#XAXX01010		FILIBERTO DIMAS PEREZ	2,304	0.00	2,30	0.00	0.00	2,304.00	001
000000	04073	2		FACTUR#XAXX01010		FILIBERTO DIMAS PEREZ	159.	0.00	159	0.00	0.00	159.00	001
000000	04074	2		FACTUR#XAXX01010		RIVERA OROBIO MIROSLAVA	241.	0.00	241	0.00	0.00	241.00	001
000000	04075	2		FACTUR#XAXX01010		MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.00	20.00	001

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00000	01/10	16		FACTUR.XAXX01010	452	0.00	452	0.00	0.0	452.00	001
00000	01/10	17		FACTUR.XAXX01010	307	0.00	307	0.00	0.0	307.00	001
00000	01/10	18		FACTUR.XAXX01010	252	0.00	252	0.00	0.0	252.00	001
00000	01/10	19		FACTUR.XAXX01010	250	0.00	250	0.00	0.0	250.00	001
00000	01/10	20		FACTUR.XAXX01010	370	0.00	370	0.00	0.0	370.00	001
00000	02/03	1		FACTUR.XAXX01010	30.0	0.00	30.0	0.00	0.0	30.00	001
00000	02/03	2		FACTUR.XAXX01010	694	0.00	694	0.00	0.0	694.00	001
00000	22/11	1		FACTUR.XAXX01010	779	0.00	779	0.00	0.0	779.00	001
00000	03/03	5		FACTUR.XAXX01010	200	0.00	200	0.00	0.0	200.00	001
00000	03/03	6		FACTUR.XAXX01010	3,000	0.00	3,000	0.00	0.0	3,000.00	001
00000	03/03	7		FACTUR.XAXX01010	200	0.00	200	0.00	0.0	200.00	001
00000	03/03	8		FACTUR.XAXX01010	57.0	0.00	57.0	0.00	0.0	57.00	001
00000	03/03	9		FACTUR.XAXX01010	200	0.00	200	0.00	0.0	200.00	001
00000	03/03	10		FACTUR.XAXX01010	310	0.00	310	0.00	0.0	310.00	001
00000	03/03	12		FACTUR.XAXX01010	310	0.00	310	0.00	0.0	310.00	001
00000	03/03	13		FACTUR.XAXX01010	20.0	0.00	20.0	0.00	0.0	20.00	001
00000	03/03	14		FACTUR.XAXX01010	1,441	0.00	1,441	0.00	0.0	1,441.00	001
00000	07/09	5		FACTUR.XAXX01010	320	0.00	320	0.00	0.0	320.00	001
00000	07/09	6		FACTUR.XAXX01010	320	0.00	320	0.00	0.0	320.00	001

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000000	07/09	17		FACTUR,XAXX01010	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	07/09	18		FACTUR,XAXX01010	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	07/09	19	2018	XAXX01010	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	07/10	01		FACTUR,XAXX01010	140	0.00	140	0.00	0.0	140.00	001
000000	08/10	01		FACTUR,XAXX01010	368	0.00	368	0.00	0.0	368.00	001
000000	08/10	02		FACTUR,XAXX01010	322	0.00	322	0.00	0.0	322.00	001
000000	08/10	03		FACTUR,XAXX01010	551	0.00	551	0.00	0.0	551.00	001
0000	28/11			FACTUR XAXX01010	230	0.00	230	0.	0.	230	00
000000	08/10	05		FACTUR,XAXX01010	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	08/10	06		FACTUR,XAXX01010	568	0.00	568	0.00	0.0	568.00	001
000000	08/10	07		CANCELXAXX01010	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	08/10	08		FACTUR,XAXX01010	1,064	0.00	1,064	0.00	0.0	1,064.00	001
000000	08/10	09		FACTUR,XAXX01010	318	0.00	318	0.00	0.0	318.00	001
000000	08/11	01		FACTUR,XAXX01010	3,081	0.00	3,081	0.00	0.0	3,081.00	001
000000	09/11	01		FACTUR,XAXX01010	400	0.00	400	0.00	0.0	400.00	001
000000	09/11	02		FACTUR,XAXX01010	65.0	0.00	65.0	0.00	0.0	65.00	001
000000	09/11	03		FACTUR,XAXX01010	92.0	0.00	92.0	0.00	0.0	92.00	001
000000	09/12	04		FACTUR,XAXX01010	248	0.00	248	0.00	0.0	248.00	001
000000	09/12	05		FACTUR,XAXX01010	310	0.00	310	0.00	0.0	310.00	001
000000	09/12	06		FACTUR,XAXX01010	400	0.00	400	0.00	0.0	400.00	001

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0000003	127	FACTUR.	X	X01010	MARIA DE LOS ANGELES ALCARAZ	124	0.00	124	0.00	124.00	001
0000003	128	FACTUR.	X	X01010	FLORES RAYON MARGARITO	202	0.00	202	0.00	202.00	001
0000004	129	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	220	0.00	220	0.00	220.00	001
0000004	120	FACTUR.	X	X01010	SIDRO RIVERA AGUILERA	277	0.00	277	0.00	277.00	001
0000004	121	FACTUR.	X	X01010	FRANCISCO DURAN BACA	456	0.00	456	0.00	456.00	001
0000004	122	FACTUR.	X	X01010	MARIA TERESA OROBIO PAZ	277	0.00	277	0.00	277.00	001
0000004	123	FACTUR.	X	X01010	MARIA CANDIDA ALCANTAR OROBIO	456	0.00	456	0.00	456.00	001
0000	04/12/	FACTUR	X	X01010	MARIA CANDIDA ALCANTAR	27	0.00	27	0.	27	00
0000004	125	CANCEL	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	0.00	0.00	0.00	0.00	0.00	001
0000004	126	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	1,110	0.00	1,110	0.00	1,110.00	001
0000003	127	FACTUR.	X	X01010	MARIA GARCIA ACEVEDO	92	0.00	92	0.00	92.00	001
0000003	128	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	740	0.00	740	0.00	740.00	001
0000003	129	FACTUR.	X	X01010	MORALES LOPEZ CELESTE ALEJANDRA	480	0.00	480	0.00	480.00	001
0000003	130	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	90	0.00	90	0.00	90.00	001
0000003	131	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	620	0.00	620	0.00	620.00	001
0000003	132	FACTUR.	X	X01010	MORALES LOPEZ CELESTE ALEJANDRA	930	0.00	930	0.00	930.00	001
0000003	133	FACTUR.	X	X01010	RAFAELA BAILON MIRANDA	1,570	0.00	1,570	0.00	1,570.00	001
0000003	134	FACTUR.	X	X01010	RAFAELA BAILON MIRANDA	8,353	0.00	8,353	0.00	8,353.00	001
0000003	135	FACTUR.	X	X01010	RAFAELA BAILON MIRANDA	100	0.00	100	0.00	100.00	001
0000003	136	FACTUR.	X	X01010	ALONDRA VANESSA RANGEL ZARAZOZA	150	0.00	150	0.00	150.00	001

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000000	03/12/17	FACTUR.	X	X01010	CADRIANA PEREZ BEJAR		2,230.00	0.00	0.00	2,230.00	001
000000	03/12/18	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES		120.00	0.00	0.00	120.00	001
000000	03/12/18	2018	X	X01010	CARACELI ZARAGOZA HUERTA		0.00	0.00	0.00	0.00	001
000000	03/12/20	FACTUR.	X	X01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA		1,330.00	0.00	0.00	1,330.00	001
000000	03/12/21	FACTUR.	X	X01010	CANGEL AMBRIS TRUJILLO		1,400.00	0.00	0.00	1,400.00	001
000000	03/12/22	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ		892.00	0.00	0.00	892.00	001
000000	03/12/23	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR		280.00	0.00	0.00	280.00	001
0000	11/12/	FACTUR	X	X01010	DOCTOR GENERAL		300.00	0.00	0.00	300.00	001
000000	04/12/25	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR		860.00	0.00	0.00	860.00	001
000000	04/12/26	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ		1,210.00	0.00	0.00	1,210.00	001
000000	02/12/27	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR		240.00	0.00	0.00	240.00	001
000000	03/12/28	FACTUR.	X	X01010	FLAVIO LABERTO PARRA CERVANTES		1,279.00	0.00	0.00	1,279.00	001
000000	03/12/29	FACTUR.	X	X01010	CETINA GUZMAN MARTIN		3,224.00	0.00	0.00	3,224.00	001
000000	03/12/20	FACTUR.	X	X01010	JESUS TARSICIO CONTRERAS VEGAS		92.00	0.00	0.00	92.00	001
000000	03/12/21	FACTUR.	X	X01010	CARACELI ZARAGOZA HUERTA		248.00	0.00	0.00	248.00	001
000000	03/12/22	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES		132.00	0.00	0.00	132.00	001
000000	03/12/23	CANCEL	X	X01010	SIN UN NOMBRE		0.00	0.00	0.00	0.00	001
000000	03/12/24	FACTUR.	X	X01010	JESUS TARSICIO CONTRERAS VEGAS		456.00	0.00	0.00	456.00	001
000000	03/12/25	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ		1,200.00	0.00	0.00	1,200.00	001
000000	03/12/26	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR		550.00	0.00	0.00	550.00	001

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000000	04/12/18	FACTUR.	X	X01010	CSALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	0.0	310.00	001
000000	04/12/18	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	135	0.00	135	0.00	0.0	135.00	001
000000	04/12/18	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAR	360	0.00	360	0.00	0.0	360.00	001
000000	04/12/18	FACTUR.	X	X01010	GERARDO CASTELLANOS RAMIREZ	600	0.00	600	0.00	0.0	600.00	001
000000	04/12/18	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	1,485	0.00	1,485	0.00	0.0	1,485.00	001
000000	07/12/18	FACTUR.	X	X01010	ADELINA ESCOBAR GUIDO	317	0.00	317	0.00	0.0	317.00	001
000000	07/12/18	FACTUR.	X	X01010	ALONDRA VANESSA RANGEL ZARAZOZA	240	0.00	240	0.00	0.0	240.00	001
0000	17/12/2018	FACTUR	X	X01010	MAXIMINO LONGINO ACEV	20	0.00	20	0.	0.	20	00
000000	07/12/18	2018	X	X01010	CADRIANA PEREZ BEJAR	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	07/12/18	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	158	0.00	158	0.00	0.0	158.00	001
000000	07/12/18	FACTUR.	X	X01010	CADRIANA PEREZ BEJAR	1,665	0.00	1,665	0.00	0.0	1,665.00	001
000000	07/12/18	FACTUR.	X	X01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	795	0.00	795	0.00	0.0	795.00	001
000000	07/12/18	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAR	120	0.00	120	0.00	0.0	120.00	001
000000	07/12/18	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	775	0.00	775	0.00	0.0	775.00	001
000000	08/12/18	FACTUR.	X	X01010	JAVIER DUARTE GONZALES	200	0.00	200	0.00	0.0	200.00	001
000000	08/12/18	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAR	680	0.00	680	0.00	0.0	680.00	001
000000	08/12/18	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	425	0.00	425	0.00	0.0	425.00	001
000000	09/12/18	FACTUR.	X	X01010	JESUS RUIZ OCHOA	317	0.00	317	0.00	0.0	317.00	001
000000	09/12/18	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	600	0.00	600	0.00	0.0	600.00	001
000000	09/12/18	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAR	40.	0.00	40.	0.00	0.0	40.00	001

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000000	03/12/	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	890	0.00	0.0	890.00	001
000000	03/12/	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	640	0.00	0.0	640.00	001
000000	03/12/	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	890	0.00	0.0	890.00	001
000000	03/12/	NOTA CFX	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	-890	0.00	0.0	-890.00	001
000000	03/12/	FACTUR.	X	X01010	ALONDRA VANESSA RANGEL ZARAGOZA	0.00	180	0.00	0.0	180.00	001
000000	03/12/	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	40.	0.00	0.0	40.00	001
000000	03/12/	NOTA CFX	X	X01010	ALONDRA VANESSA RANGEL ZARAGOZA	0.00	-180	0.00	0.0	-180.00	001
0000	21/12/	FACTUR	X	X01010	ALONDRA VANESSA RANG	0.00	180	0.	0.	180	00
000000	04/12/	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	40.	0.00	0.0	40.00	001
000000	04/12/	NOTA CFX	X	X01010	ALONDRA VANESSA RANGEL ZARAGOZA	0.00	-180	0.00	0.0	-180.00	001
000000	04/12/	NOTA CFX	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	-40	0.00	0.0	-40.00	001
000000	04/12/	FACTUR.	X	X01010	GERARDO CASTELLANOS RAMIREZ	0.00	460	0.00	0.0	460.00	001
000000	04/12/	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	1,05	0.00	0.0	1,050.00	001
000000	04/12/	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	40.	0.00	0.0	40.00	001
000000	03/12/	FACTUR.	X	X01010	MARIA BENITA HERNADEZ NAMBO	0.00	317	0.00	0.0	317.00	001
000000	03/12/	FACTUR.	X	X01010	CAMELIA GARFIA ALACANTAR	0.00	90.	0.00	0.0	90.00	001
000000	03/12/	FACTUR.	X	X01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	0.00	985	0.00	0.0	985.00	001
000000	03/12/	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	525	0.00	0.0	525.00	001
000000	03/12/	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	0.00	80.	0.00	0.0	80.00	001
000000	04/12/	CANCEL	X	X01010	SIN UN NOMBRE	0.00	0.0	0.00	0.0	0.00	001

MUNICIPIO DE ZIRACUARETIRO MICHOAC

CORTE DE CAJA

DEL 01/10/2018 AL 31/12/2018

Fecha Reporte 03/06/2020

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REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA		
000000	24/11/19	2	FACTUR	XAXX01010	ALEJANDRA CELESTE MORALES LOP	685.	0.00	685	0.00	0.00	685.00	001	
000000	24/11/18	2	FACTUR	XAXX01010	MONCERRATH ALEJANDRA ALVAREZ AGUI	380.	0.00	380	0.00	0.00	380.00	001	
000000	24/11/19	2	CANCEL	XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001	
000000	24/12/00	2	FACTUR	XAXX01010	AMELIA HERNANDEZ REYES	105.	0.00	105	0.00	0.00	105.00	001	
000000	24/12/01	2	FACTUR	XAXX01010	GERARDO CASTELLANOS RAMIREZ	220.	0.00	220	0.00	0.00	220.00	001	
000000	24/12/02	2	FACTUR	XAXX01010	ALEJANDRA CELESTE MORALES LOP	520.	0.00	520	0.00	0.00	520.00	001	
No. RECIBO T O T A L E S							171,5	0.00	171,5	0.00	0.00	171,514.00	000

C. ADRIANA OLIVA MELGARE
ELABORO

C.P. CUAUHEMOC URIBE LEMUS
REVISO

C. ADRIANA OLIVA MELGAR
DEPOSITO