

**REPORTE DE MAYOR DE CATÁLOGOS AUXILIARES
CUENTAS BANCARIAS**

SUJETO OBLIGADO:
ÁMBITO:
COMITÉ:
ENTIDAD:
ID. CONTABILIDAD:

Tipo de Póliza		Subtipo de Póliza	Número de Cuenta CLABE	Fecha de Ope	Concepto del Movimiento	Cargo	Abono
BANCOS		BANORTE/IXE			Saldo inicial		
NORMAL	EG	120	072700004231031020	12/07/2018	CAPACITACION ENFOCADO AL LIDERAZGO POLITICO DE LA MUJER	\$0.00	\$11,600.00
NORMAL	EG	121	072700004231031020	23/07/2018	PAGO DE IMPUESTOS JUNIO 2018	\$0.00	\$2,515.00
BANCOS		BANORTE/IXE			Saldo inicial		
NORMAL	EG	119	072700008156048576	30/07/2018	COMISIONES BANCARIAS JULIO 2018	\$0.00	\$464.00
BANCOS		BANORTE/IXE			Saldo inicial		
NORMAL	EG	1	072700008400320869	15/07/2018	CH 10221 CANCELADO	\$0.00	\$0.00
NORMAL	EG	2	072700008400320869	15/07/2018	CH 10222 MIGUEL CASTILLO FLORES	\$0.00	\$4,701.91
NORMAL	EG	3	072700008400320869	15/07/2018	CH 10223 EDGARDO EMMANUEL BARRAGAN ARELLANO	\$0.00	\$4,701.91
NORMAL	EG	4	072700008400320869	15/07/2018	CH 10224 EUGENIA RODRIGUEZ VAZQUEZ	\$0.00	\$2,432.75
NORMAL	EG	5	072700008400320869	15/07/2018	CH 10225 CANCELADO	\$0.00	\$0.00
NORMAL	EG	6	072700008400320869	15/07/2018	CH 10226 JUAN MANUEL LARA BAUTISTA	\$0.00	\$5,035.05
NORMAL	EG	7	072700008400320869	15/07/2018	CH 10227 REINA GUADALUPE AVALOS GOMEZ	\$0.00	\$4,701.91
NORMAL	EG	8	072700008400320869	15/07/2018	CH 10228 NORA DENISSE ZAMARRIPA MARTINEZ	\$0.00	\$4,701.91
NORMAL	EG	9	072700008400320869	15/07/2018	CH 10229 MARIA LUISA LOPEZ TOVAR	\$0.00	\$4,701.91
NORMAL	EG	10	072700008400320869	15/07/2018	CH 10230 CANCELADO	\$0.00	\$0.00
NORMAL	EG	11	072700008400320869	15/07/2018	CH 10231 IVAN CESAR MARTINEZ ZEPEDA	\$0.00	\$3,769.92
NORMAL	EG	12	072700008400320869	15/07/2018	CH 10232 MARIA ADELINA ROBLED0 COMPEAN	\$0.00	\$2,003.68
NORMAL	EG	13	072700008400320869	15/07/2018	CH 10233 LUZ AURORA RAMOS MARTINEZ	\$0.00	\$5,035.05
NORMAL	EG	14	072700008400320869	15/07/2018	CH 10234 GABRIEL ANTONIO BELTRAN DE LA FUENTE	\$0.00	\$500.64
NORMAL	EG	15	072700008400320869	15/07/2018	CH 10235 CH EXTRAVIADO MA DEL ROCIO HERNANDEZ RODRIGUEZ	\$0.00	\$0.00
NORMAL	EG	16	072700008400320869	15/07/2018	CH 10236 JOSE PEDRO LIBORIO LOPEZ ORTIZ	\$0.00	\$2,003.68
NORMAL	EG	17	072700008400320869	15/07/2018	CH 10237 JULIO VENTURA FELIX NIEVES	\$0.00	\$4,701.91
NORMAL	EG	18	072700008400320869	15/07/2018	CH 10238 LUIS ANTONIO LARA GAMBOA	\$0.00	\$5,035.05
NORMAL	EG	19	072700008400320869	15/07/2018	CH 10239 RAYMUNDO HERNANDEZ ESPINOSA	\$0.00	\$2,003.68
NORMAL	EG	20	072700008400320869	15/07/2018	CH 10240 PEDRO FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$5,035.05
NORMAL	EG	21	072700008400320869	15/07/2018	CH 10241 CANCELADO	\$0.00	\$0.00
NORMAL	EG	22	072700008400320869	15/07/2018	CH 10242 JUAN ALBERTO ARAUJO RODRIGUEZ	\$0.00	\$3,000.69
NORMAL	EG	23	072700008400320869	15/07/2018	CH 10243 HILARIO SEBASTIAN JUANA	\$0.00	\$5,035.05
NORMAL	EG	24	072700008400320869	15/07/2018	CH 10244 JOSE LUIS SANCHEZ SOTO	\$0.00	\$2,003.68
NORMAL	EG	25	072700008400320869	15/07/2018	CH 10245 ABRAHAM MORA VALENZUELA	\$0.00	\$5,035.05
NORMAL	EG	26	072700008400320869	15/07/2018	CH 10246 CANCELADO	\$0.00	\$0.00
NORMAL	EG	27	072700008400320869	15/07/2018	CH 10247 PETRA RUIZ PEREZ	\$0.00	\$2,003.68
NORMAL	EG	28	072700008400320869	15/07/2018	CH 10248 TERESA IZAGUIRRE VILLASEÑOR	\$0.00	\$2,003.68

NORMAL	EG	29	072700008400320869	15/07/2018	CH 10249 MARIA ISABEL AGUILAR COBARRUBIAS	\$0.00	\$5,035.05
NORMAL	EG	30	072700008400320869	15/07/2018	CH 10250 NATALY MARTINEZ OJEDA	\$0.00	\$4,003.69
NORMAL	EG	31	072700008400320869	15/07/2018	CH 10251 ROSALINDA OVALLE TURRUBIARTES	\$0.00	\$4,701.91
NORMAL	EG	32	072700008400320869	15/07/2018	CH 10252 MARIA DEL CARMEN RANGEL GONZALEZ	\$0.00	\$2,003.68
NORMAL	EG	33	072700008400320869	15/07/2018	CH 10253 SERGIO JAVIER HERNANDEZ ALARCON	\$0.00	\$2,003.68
NORMAL	EG	34	072700008400320869	15/07/2018	CH 10254 YURIDIA LOPEZ OUEILHE	\$0.00	\$6,035.04
NORMAL	EG	35	072700008400320869	15/07/2018	CH 10255 JOSE ADRIAN MATA HERNANDEZ	\$0.00	\$2,503.69
NORMAL	EG	36	072700008400320869	15/07/2018	CH 10256 LUIS JESUS RODRIGUEZ TORRES	\$0.00	\$3,503.69
NORMAL	EG	37	072700008400320869	15/07/2018	CH 10257 LIZBETH CASTRO LEMUS	\$0.00	\$2,503.69
NORMAL	EG	38	072700008400320869	15/07/2018	CH 10258 PALOMA GUADALUPE RAMOS MARTINEZ	\$0.00	\$5,035.05
NORMAL	EG	39	072700008400320869	15/07/2018	CH 10259 MARIA ASUNCION RAMIREZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	40	072700008400320869	15/07/2018	CH 10260 YESICA ELIZABETH VELAZQUEZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	41	072700008400320869	15/07/2018	CH 10261 GABRIELA GUADALUPE PEREZ LECHUGA	\$0.00	\$4,701.91
NORMAL	EG	42	072700008400320869	15/07/2018	CH 10262 JOSE ALBERTO AGUILAR HERNANDEZ	\$0.00	\$5,035.05
NORMAL	EG	43	072700008400320869	15/07/2018	CH 10263 BLANCA ESTELA HERNANDEZ CANO	\$0.00	\$3,003.69
NORMAL	EG	44	072700008400320869	15/07/2018	CH 10264 GISELA TERESITA SERROQUE AVILA	\$0.00	\$3,769.92
NORMAL	EG	45	072700008400320869	15/07/2018	CH 10265 MA ELENA RAMIREZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	46	072700008400320869	15/07/2018	CH 10266 JUANA MARIA RAMOS MARTINEZ	\$0.00	\$5,035.05
NORMAL	EG	47	072700008400320869	15/07/2018	CH 10267 HAYRO OMAR LEVVA ROMERO	\$0.00	\$5,035.05
NORMAL	EG	48	072700008400320869	15/07/2018	CH 10268 MA GUADALUPE MARTINEZ MUÑIZ	\$0.00	\$5,035.05
NORMAL	EG	49	072700008400320869	15/07/2018	CH 10269 JOSE GERARDO RODRIGUEZ FLORES	\$0.00	\$5,035.05
NORMAL	EG	50	072700008400320869	15/07/2018	CH 10270 RODOLFO RAMOS RODRIGUEZ	\$0.00	\$5,035.05
NORMAL	EG	51	072700008400320869	15/07/2018	CH 10271 MA DE LOS ANGELES VELAZQUEZ AVILA	\$0.00	\$5,035.05
NORMAL	EG	52	072700008400320869	15/07/2018	CH 10272 YOSI MARLENE GOMEZ GUZMAN	\$0.00	\$5,035.05
NORMAL	EG	53	072700008400320869	15/07/2018	CH 10273 RAMONA JUAREZ TORRES	\$0.00	\$5,035.05
NORMAL	EG	54	072700008400320869	15/07/2018	CH 10274 MARIANNE OLVERA LARA	\$0.00	\$5,035.05
NORMAL	EG	55	072700008400320869	15/07/2018	CH 10275 AURORA RAMIREZ MORALES	\$0.00	\$1,503.69
NORMAL	EG	56	072700008400320869	15/07/2018	CH 10276 CANCELADO	\$0.00	\$0.00
NORMAL	EG	57	072700008400320869	15/07/2018	CH 10277 AZUCENA ALVARADO SALAZAR	\$0.00	\$1,503.69
NORMAL	EG	58	072700008400320869	15/07/2018	CH 10278 DIONICIA PONCE RODRIGUEZ	\$0.00	\$1,503.69
NORMAL	EG	59	072700008400320869	15/07/2018	CH 10321 MA DEL ROCIO HERNANDEZ RODRIGUEZ	\$0.00	\$2,503.69
NORMAL	EG	60	072700008400320869	15/07/2018	CH 10279 NAYELI ARACI MAYA MARTINEZ	\$0.00	\$4,003.69
NORMAL	EG	61	072700008400320869	15/07/2018	CH 10280 JOSE ARMANDO RIVERA ZAPATA	\$0.00	\$4,701.91
NORMAL	EG	62	072700008400320869	15/07/2018	CH 10281 LORENA DIAZ ALEMAN	\$0.00	\$1,503.69
NORMAL	EG	63	072700008400320869	15/07/2018	CH 10282 LUCIO GONZALEZ GOMEZ	\$0.00	\$4,701.91
NORMAL	EG	64	072700008400320869	15/07/2018	CH 10283 ERIKA SANCHEZ QUIROZ	\$0.00	\$3,003.69
NORMAL	EG	65	072700008400320869	15/07/2018	CH 10284 MARIA ALEXANDRA OJEDA MARTIN	\$0.00	\$3,003.69
NORMAL	EG	66	072700008400320869	15/07/2018	CH 10285 YADIRA RICO RODRIGUEZ	\$0.00	\$1,503.69
NORMAL	EG	67	072700008400320869	15/07/2018	CH 10286 IRMA MORALES TREJO	\$0.00	\$2,003.68
NORMAL	EG	68	072700008400320869	15/07/2018	CH 10287 MARIANA PEREZ SEGURA	\$0.00	\$4,003.69
NORMAL	EG	69	072700008400320869	15/07/2018	CH 10288 JAQUELINE RAMIREZ DELGADO	\$0.00	\$4,003.69
NORMAL	EG	70	072700008400320869	15/07/2018	CH 10289 ALFREDO ORTA GONZALEZ	\$0.00	\$4,701.91
NORMAL	EG	71	072700008400320869	15/07/2018	CH 10290 CHRISTIAN DANIEL GONZALEZ SOSA	\$0.00	\$4,701.91
NORMAL	EG	72	072700008400320869	15/07/2018	CH 10291 YOHANA YAZMIN CARRILLO HERNANDEZ	\$0.00	\$2,003.68
NORMAL	EG	73	072700008400320869	15/07/2018	CH 10292 LEONORILDA OLVERA ZUÑIGA	\$0.00	\$4,701.91
NORMAL	EG	74	072700008400320869	15/07/2018	CH 10293 JUAN ENRIQUE TRUJILLO CASTILLO	\$0.00	\$2,003.68
NORMAL	EG	75	072700008400320869	15/07/2018	CH 10294 J. GUADALUPE ZAMUDIO ZAVALA	\$0.00	\$4,701.91
NORMAL	EG	76	072700008400320869	15/07/2018	CH 10295 MA DEL ROSARIO ORTA MEDINA	\$0.00	\$1,503.69
NORMAL	EG	77	072700008400320869	15/07/2018	CH 10296 JUAN DANIEL PEREZ MARTINEZ	\$0.00	\$3,003.69

NORMAL	EG	78	072700008400320869	15/07/2018	CH 10297 LUIS ALBERTO SALAZAR JARAMILLO	\$0.00	\$3,003.69
NORMAL	EG	79	072700008400320869	15/07/2018	CH 10298 ZOILA DEL CARMEN PATRON CANTU	\$0.00	\$2,003.68
NORMAL	EG	80	072700008400320869	15/07/2018	CH 10299 IMELDA GALAVIZ RAMIREZ	\$0.00	\$9,087.71
NORMAL	EG	81	072700008400320869	15/07/2018	CH 10300 JOSE GUADALUPE NIÑO VAZQUEZ	\$0.00	\$9,087.71
NORMAL	EG	82	072700008400320869	15/07/2018	CH 10301 JOSUE FRANCISCO LEIJA GARCIA	\$0.00	\$4,701.91
NORMAL	EG	83	072700008400320869	15/07/2018	CH 10302 ANTONIO AGRIPINO ZUÑIGA VERASTEGUI	\$0.00	\$2,503.69
NORMAL	EG	84	072700008400320869	15/07/2018	CH 10303 DORA MARILU CASTILLO FLORES	\$0.00	\$4,003.69
NORMAL	EG	85	072700008400320869	15/07/2018	CH 10304 YADIRA ISABEL CASTILLO FLORES	\$0.00	\$4,215.59
NORMAL	EG	86	072700008400320869	15/07/2018	CH 10305 KARINA JAZMIN HERNANDEZ NIÑO	\$0.00	\$4,003.69
NORMAL	EG	87	072700008400320869	15/07/2018	CH 10306 MA JESUS GUADALUPE NIÑO CASTRO	\$0.00	\$2,003.68
NORMAL	EG	88	072700008400320869	15/07/2018	CH 10307 MA JUANA ALICIA GRIMALDO ZERMEÑO	\$0.00	\$2,003.68
NORMAL	EG	89	072700008400320869	15/07/2018	CH 10308 KARLA OSIRIS ARENAS ROSALES	\$0.00	\$4,003.69
NORMAL	EG	90	072700008400320869	15/07/2018	CH 10309 MARIA ALICIA SANCHEZ SALAZAR	\$0.00	\$3,769.92
NORMAL	EG	91	072700008400320869	15/07/2018	CH 10310 JUAN CARLOS RODRIGUEZ FLORES	\$0.00	\$4,701.91
NORMAL	EG	92	072700008400320869	15/07/2018	CH 10311 SONIA YAMILET ARAUJO TURRUBIARTES	\$0.00	\$1,503.69
NORMAL	EG	93	072700008400320869	15/07/2018	CH 10312 DIANA AVELINA GOVEA TORRES	\$0.00	\$1,503.69
NORMAL	EG	94	072700008400320869	15/07/2018	CH 10313 ROCIO DEL CARMEN TAPIA TORRES	\$0.00	\$4,003.69
NORMAL	EG	95	072700008400320869	15/07/2018	CH 10314 CANCELADO	\$0.00	\$0.00
NORMAL	EG	97	072700008400320869	15/07/2018	CH 10316 JOSE LUIS CHAVEZ	\$0.00	\$2,003.68
NORMAL	EG	98	072700008400320869	15/07/2018	CH 10317 MARIA MERCEDES CASTILLO IBARRA	\$0.00	\$3,303.68
NORMAL	EG	99	072700008400320869	15/07/2018	CH 10318 NALLELY ELIZABETH RUIZ BARBOZA	\$0.00	\$4,701.91
NORMAL	EG	100	072700008400320869	15/07/2018	CH 10319 LUIS ENRIQUE VEGA MANZANARES	\$0.00	\$4,701.91
NORMAL	EG	101	072700008400320869	15/07/2018	CH 10320 CANCELADO	\$0.00	\$0.00
NORMAL	EG	102	072700008400320869	15/07/2018	CH 10322 MARIA EUGENIA LEYVA TORRES	\$0.00	\$3,503.69
NORMAL	EG	103	072700008400320869	15/07/2018	CH 10323 CANCELADO	\$0.00	\$0.00
NORMAL	EG	104	072700008400320869	15/07/2018	CH 10324 BRENDA GUADALUPE ZAMARRIPA MARTINEZ	\$0.00	\$3,503.69
NORMAL	EG	105	072700008400320869	15/07/2018	CH 10325 BENJAMIN SAGAHON MEDINA	\$0.00	\$9,087.71
NORMAL	EG	106	072700008400320869	15/07/2018	CH 10326 MARIO ALBERTO REYES SALINAS	\$0.00	\$5,035.05
NORMAL	EG	107	072700008400320869	15/07/2018	CH 10327 CANCELADO	\$0.00	\$0.00
NORMAL	EG	108	072700008400320869	15/07/2018	CH 10328 MINERVA GAITAN TREJO	\$0.00	\$5,035.05
NORMAL	EG	109	072700008400320869	15/07/2018	CH 10329 MA TERESA GUTIERREZ RIOS	\$0.00	\$5,035.05
NORMAL	EG	110	072700008400320869	15/07/2018	CH 10330 ANAHI REYES GUTIERREZ	\$0.00	\$5,035.05
NORMAL	EG	111	072700008400320869	15/07/2018	CH 10331 ROSA MARIA SOTO SANTANA	\$0.00	\$2,503.69
NORMAL	EG	96	072700008400320869	17/07/2018	CH 10315 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$1,499.00
NORMAL	EG	112	072700008400320869	17/07/2018	PAGO DE IMPUESTOS MES DE JUNIO 2018	\$0.00	\$35,968.00
NORMAL	EG	113	072700008400320869	17/07/2018	HONORARIOS CONTABLES JULIO 2018 CRISTINA CARRILLO MARTINEZ	\$0.00	\$11,000.00
NORMAL	EG	114	072700008400320869	17/07/2018	COMBUSTIBLE MES DE JULIO 2018	\$0.00	\$32,000.00
NORMAL	EG	115	072700008400320869	20/07/2018	ADQUISICION DE COMPUTADORA	\$0.00	\$6,405.00
NORMAL	EG	116	072700008400320869	20/07/2018	ADQUISICION DE COMPUTADORA	\$0.00	\$6,405.00
NORMAL	EG	117	072700008400320869	27/07/2018	RENTA DE MOBILIARIO COMITE MUNICIPAL	\$0.00	\$10,300.80
NORMAL	EG	118	072700008400320869	31/07/2018	COMISIONES BANCARIAS MES JULIO 2018	\$0.00	\$2,378.00