

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

SUJETO OBLIGADO: CONCIENCIA POPULAR
 ÁMBITO: LOCAL
 COMITÉ: COMITE EJECUTIVO ESTATAL
 ENTIDAD: SAN LUIS POTOSI
 ID. CONTABILIDAD: 397

Fecha y hora de generación: 07/05/2019 14:57
 Solicitado con fecha de operación del mes abril del año 2019

| Periodo de | Tipo de | Pó | Subtipo de | Número de | Cuenta CLABE | Fecha de Registro | Fecha de Operación | Concepto del Movimiento | Cargo | Abono |
|---------------------------------------|---------|--------|------------|--------------------|--------------|-------------------|--------------------|--|-------------|-------------|
| 1-1-02-00- | (| BANCOS | | BANORTE/IXE | | | | Saldo inicial | | |
| ABRIL | NORMAL | EG | 5 | 072700004231031020 | | 16/04/2019 | 15/04/2019 | CAPACITACION EMPODERAMIENTO DE LA MUJER | \$0.00 | \$11,600.00 |
| ABRIL | NORMAL | EG | 6 | 072700004231031020 | | 16/04/2019 | 15/04/2019 | CAPACITACION PARA LIDERAZGO DE JOVENES | \$0.00 | \$14,000.00 |
| ABRIL | NORMAL | EG | 107 | 072700004231031020 | | 07/05/2019 | 15/04/2019 | PAGO DE IMPUESTOS MARZO 2019 | \$0.00 | \$5,030.00 |
| ABRIL | NORMAL | EG | 109 | 072700004231031020 | | 07/05/2019 | 30/04/2019 | COMISIONES BANCARIAS MES ABRIL 2019 | \$0.00 | \$5.80 |
| TOTAL de cargos, abonos y saldo final | | | | | | | | | \$71,994.95 | \$30,635.80 |
| 1-1-02-00- | (| BANCOS | | BANORTE/IXE | | | | Saldo inicial | | |
| TOTAL de cargos, abonos y saldo final | | | | | | | | | \$0.00 | \$0.00 |
| 1-1-02-00- | (| BANCOS | | BANORTE/IXE | | | | Saldo inicial | | |
| ABRIL | NORMAL | IG | 2 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | ACTIVIDADES ESPECIFICAS 2% ABRIL 2019 | \$0.00 | \$11,076.15 |
| ABRIL | NORMAL | IG | 3 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | ACTIVIDADES JUVENTUD 3% ABRIL 2019 | \$0.00 | \$16,614.22 |
| ABRIL | NORMAL | IG | 4 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | ACTIVIDADES DE LA MUJER 5% ABRIL 2019 | \$0.00 | \$27,690.36 |
| ABRIL | NORMAL | EG | 1 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | HONORARIOS CONTABLES MARZO 2019 CRISTINA CARRILLO MARTINEZ | \$0.00 | \$11,000.00 |
| ABRIL | NORMAL | EG | 2 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | HONORARIOS CONTABLES ABRAHAM MORA VALENZUELA | \$0.00 | \$5,000.00 |
| ABRIL | NORMAL | EG | 3 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | PAGO DE IMPUESTOS MES DE MARZO DE 2019 | \$0.00 | \$33,214.00 |
| ABRIL | NORMAL | EG | 4 | 072700008400320869 | | 16/04/2019 | 15/04/2019 | COMBUSTIBLE MES ABRIL 2019 | \$0.00 | \$37,000.00 |
| ABRIL | NORMAL | EG | 7 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11138 MIGUEL CASTILLO FLORES | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 8 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11139 EDGARDO EMMANUEL BARRAGAN ARELLANO | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 9 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11140 DORA MARILU CASTILLO FLORES | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 10 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11141 YADIRA ISABEL CASTILLO FLORES | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 11 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11142 EUGENIA RODRIGUEZ VAZQUEZ | \$0.00 | \$2,432.75 |
| ABRIL | NORMAL | EG | 12 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11143 JUAN MANUEL LARA BAUTISTA | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 13 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11144 REINA GUADALUPE AVALOS GOMEZ | \$0.00 | \$3,003.68 |
| ABRIL | NORMAL | EG | 14 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11145 NORA DENISSE ZAMARRIPA MARTINEZ | \$0.00 | \$3,003.68 |
| ABRIL | NORMAL | EG | 15 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11146 MARIA ALICIA SANCHEZ SALAZAR | \$0.00 | \$2,503.69 |
| ABRIL | NORMAL | EG | 16 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11147 IVAN CESAR MARTINEZ ZEPEDA | \$0.00 | \$3,769.92 |
| ABRIL | NORMAL | EG | 17 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11148 MARIA ADELINA ROBLEDO COMPEAN | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 18 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11149 JUAN CARLOS RODRIGUEZ FLORES | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 19 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11150 JOSE LUIS CHAVEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 20 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11151 MARIA MERCEDES CASTILLO IBARRA | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 21 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11152 LUZ AURORA RAMOS MARTINEZ | \$0.00 | \$7,000.00 |
| ABRIL | NORMAL | EG | 22 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11153 GABRIEL ANTONIO BELTRAN DE LA FUENTE | \$0.00 | \$500.64 |
| ABRIL | NORMAL | EG | 23 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11154 MA DEL ROCIO HERNANDEZ RODRIGUEZ | \$0.00 | \$3,303.69 |
| ABRIL | NORMAL | EG | 24 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11155 JOSE PEDRO LIBORIO LOPEZ ORTIZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 25 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11156 JULIO VENTURA FELIX NIEVES | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 26 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11157 LUIS ANTONIO LARA GAMBOA | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 27 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11158 JUAN ALBERTO ARAUJO RODRIGUEZ | \$0.00 | \$2,503.69 |
| ABRIL | NORMAL | EG | 28 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11159 HILARIO SEBASTIAN JUANA | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 29 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11160 JOSE LUIS SANCHEZ SOTO | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 30 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11161 ABRAHAM MORA VALENZUELA | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 31 | 072700008400320869 | | 16/04/2019 | 16/04/2019 | CH 11162 PETRA RUIZ PEREZ | \$0.00 | \$2,003.68 |

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|-------|--------|----|----|--------------------|------------|------------|--|--------|------------|
| ABRIL | NORMAL | EG | 32 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11163 KARLA OSIRIS ARENAS ROSALES | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 33 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11164 TERESA IZAGUIRRE VILLASEÑOR | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 34 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11165 MARIA ISABEL AGUILAR COBARRUBIAS | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 35 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11166 NATALY MARTINEZ OJEDA | \$0.00 | \$4,003.69 |
| ABRIL | NORMAL | EG | 36 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11167 ROSALINDA OVALLE TURRUBIARTES | \$0.00 | \$3,503.69 |
| ABRIL | NORMAL | EG | 37 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11168 KARINA JAZMIN HERNANDEZ NIÑO | \$0.00 | \$2,503.69 |
| ABRIL | NORMAL | EG | 38 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11169 BRENDA GUADALUPE ZAMARRIPA MARTINEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 39 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11170 MARIA DEL CARMEN RANGEL GONZALEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 40 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11171 ROCIO DEL CARMEN TAPIA TORRES | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 41 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11172 SERGIO JAVIER HERNANDEZ ALARCON | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 42 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11173 MA JESUS GUADALUPE NIÑO CASTRO | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 43 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11174 MA JUANA ALICIA GRIMALDO ZERMEÑO | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 44 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11175 LUIS JESUS RODRIGUEZ TORRES | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 45 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11176 MA MAGDALENA TRISTAN MIRELES | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 46 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11177 MA EMELIA TRISTAN MIRELES | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 47 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11178 LIZBETH CASTRO LEMUS | \$0.00 | \$2,503.69 |
| ABRIL | NORMAL | EG | 48 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11179 PALOMA GUADALUPE RAMOS MARTINEZ | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 49 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11180 MARIA ASUNCION RAMIREZ RAMIREZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 50 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11181 YESICA ELIZABETH VELAZQUEZ RAMIREZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 51 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11182 JOSE ALBERTO AGUILAR HERNANDEZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 52 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11183 HAYRO OMAR LEYVA ROMERO | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 53 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11184 MA GUADALUPE MARTINEZ MUÑIZ | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 54 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11185 RODOLFO RAMOS RODRIGUEZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 55 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11186 AURORA RAMIREZ MORALES | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 56 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11187 GISELA TERESITA SERROQUE AVILA | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 57 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11188 MA ELENA RAMIREZ RAMIREZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 58 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11189 SONIA YAMILET ARAUJO TURRUBIARTES | \$0.00 | \$1,300.00 |
| ABRIL | NORMAL | EG | 59 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11190 DIANA AVELINA GOVEA TORRES | \$0.00 | \$1,300.00 |
| ABRIL | NORMAL | EG | 60 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11191 AZUCENA ALVARADO SALAZAR | \$0.00 | \$1,503.69 |
| ABRIL | NORMAL | EG | 61 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11192 DIONICIA PONCE RODRIGUEZ | \$0.00 | \$1,503.69 |
| ABRIL | NORMAL | EG | 62 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11193 JOSE ARMANDO RIVERA ZAPATA | \$0.00 | \$4,003.69 |
| ABRIL | NORMAL | EG | 63 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11194 LORENA DIAZ ALEMAN | \$0.00 | \$1,503.69 |
| ABRIL | NORMAL | EG | 64 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11195 NALLELY ELIZABETH RUIZ BARBOZA | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 65 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11196 YADIRA RICO RODRIGUEZ | \$0.00 | \$1,503.69 |
| ABRIL | NORMAL | EG | 66 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11197 IRMA MORALES TREJO | \$0.00 | \$2,503.68 |
| ABRIL | NORMAL | EG | 67 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11198 MARIANA PEREZ SEGURA | \$0.00 | \$6,035.05 |
| ABRIL | NORMAL | EG | 68 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11199 JAQUELINE RAMIREZ DELGADO | \$0.00 | \$4,003.69 |
| ABRIL | NORMAL | EG | 69 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11200 CHRISTIAN DANIEL GONZALEZ SOSA | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 70 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11201 YOHANA YAZMIN CARRILLO HERNANDEZ | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 71 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11202 JUAN ENRIQUE TRUJILLO CASTILLO | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 72 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11203 MA DEL ROSARIO ORTA MEDINA | \$0.00 | \$1,503.69 |
| ABRIL | NORMAL | EG | 73 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11204 JUAN DANIEL PEREZ MARTINEZ | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 74 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11251 LUIS ALBERTO SALAZAR JARAMILLO | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 75 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11252 MARIO ALBERTO REYES SALINAS | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 76 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11253 MA TERESA GUTIERREZ RIOS | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 77 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11254 MINERVA GAITAN TREJO | \$0.00 | \$2,503.69 |
| ABRIL | NORMAL | EG | 78 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11255 ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$0.00 | \$3,500.35 |
| ABRIL | NORMAL | EG | 79 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11256 ANAHI REYES GUTIERREZ | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 80 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11257 CELIA GABRIELA CARDENAS BANDA | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 81 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11258 ISSAC ABAD BLANCO JUAREZ | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 82 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11259 JULIA GABRIELA MARTINEZ ZENTENO | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 83 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11260 PILAR AMANDA LUNA DAVALOS | \$0.00 | \$6,035.05 |
| ABRIL | NORMAL | EG | 84 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11261 EDUARDO VALERIO CUEVAS | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 85 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11262 GABRIELA ARACELI BELTRAN REYNA | \$0.00 | \$5,035.05 |
| ABRIL | NORMAL | EG | 86 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11263 OSBALDO ROSAS SAAVEDRA | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 87 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11264 CANCELADO | \$0.00 | \$0.00 |
| ABRIL | NORMAL | EG | 88 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11265 YESSENIA CAROLINA CADENA SANCHEZ | \$0.00 | \$3,003.69 |

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|---------------------------------------|--------|----|-----|--------------------|------------|------------|---|--------------|-------------------|
| ABRIL | NORMAL | EG | 89 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11266 OMAR ALEJANDRO BALDERAS HERRERA | \$0.00 | \$9,087.71 |
| ABRIL | NORMAL | EG | 90 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11267 JOSEFINA ALONSO VILLALOBOS | \$0.00 | \$1,000.00 |
| ABRIL | NORMAL | EG | 91 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11268 JACOBO CONTRERAS MEDINA | \$0.00 | \$3,003.69 |
| ABRIL | NORMAL | EG | 92 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11269 JOSUE FRANCISCO LEIJA GARCIA | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 93 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11270 LUIS ENRIQUE VEGA MANZANARES | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 94 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11271 GUILLERMO ARTEAGA COLORADO | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 95 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11272 YOLANDA MARTINEZ ROCHA | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 96 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11273 ROSA MARIA MARTINEZ ROBLES | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 97 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11274 MARIA AMBROSIA CAMARGO SANCHEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 98 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11275 LUCIO GONZALEZ GOMEZ | \$0.00 | \$4,701.91 |
| ABRIL | NORMAL | EG | 99 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11276 CECILIA SANCHEZ SALAZAR | \$0.00 | \$4,003.69 |
| ABRIL | NORMAL | EG | 100 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11277 MARICELA CHAVEZ MUÑOZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 101 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11278 NANCY PAULETT GUTIERREZ HERNANDEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 102 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11279 CARLOS ESPARZA GONZALEZ | \$0.00 | \$2,003.68 |
| ABRIL | NORMAL | EG | 103 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11280 YESENIA VAZQUEZ OLVERA | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 104 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11281 MARIA DEL SOCORRO MIRANDA SAAVEDRA | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 105 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11282 MARIA ISABEL LOREDO REYNAGA | \$0.00 | \$5,000.01 |
| ABRIL | NORMAL | EG | 106 | 072700008400320869 | 16/04/2019 | 16/04/2019 | CH 11137 TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$1,499.00 |
| ABRIL | NORMAL | EG | 108 | 072700008400320869 | 07/05/2019 | 30/04/2019 | COMISIONES BANCARIAS ABRIL 2019 | \$0.00 | \$2,454.56 |
| TOTAL de cargos, abonos y saldo final | | | | | | | | \$553,807.29 | \$510,779.26 |