

1112-001		BANORTE RAMO 28 EJE.2008 (0523595438)	<b>-\$27,299.33</b>	\$0.00	\$0.00	<b>-\$27,299.33</b>
1112-002		BANORTE INFRA EJER.2010 (0632726198)	\$56,468.66	\$12.12	\$66,131.64	<b>-\$9,650.86</b>
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$66,131.64	<b>-\$9,662.98</b>
	I0026 31/10/2018	INTERESES GANADOS DE INFRA EJER 2010(0632726198) (INTERESE		\$12.12	\$0.00	<b>-\$9,650.86</b>
1112-003		BANORTE FORTA EJER.2010 (0632726189)	\$245,399.03	\$0.00	\$115,339.17	\$130,059.86
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$115,339.17	\$130,059.86
1112-004		BENEF DES RURAL 2010 (638930803)	\$31,416.08	\$0.00	\$0.00	\$31,416.08
1112-005		BANORTE FEIS EJER.2010 (0638930773)	\$16,492.20	\$0.00	\$16,492.20	\$0.00
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$16,492.20	\$0.00
1112-006		BENEFICIARIOS 2010 (523595456)	\$1,189.07	\$0.00	\$1,189.07	\$0.00
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$1,189.07	\$0.00
1112-007		BANORTE BENEF.EJER.2010(0632726349)	\$54,819.94	\$0.00	\$0.00	\$54,819.94
1112-012		FORTALECIMIENTO 2009 (590752840)	\$93.16	\$0.00	\$0.00	\$93.16
1112-016		GASTO CORRIENTE(EJER.2011)623280054)	\$269,836.02	\$0.00	\$0.00	\$269,836.02
1112-017		BANORTE INFRA EJER.2009(0623280072)	<b>-\$100,641.03</b>	\$0.00	\$0.00	<b>-\$100,641.03</b>
1112-018		BANORTE FORTA EJER.2009(0623280063)	<b>-\$190,889.56</b>	\$0.00	\$0.00	<b>-\$190,889.56</b>
1112-019		ENTREGA - RECEPCION	<b>-\$40,266.77</b>	\$0.00	\$0.00	<b>-\$40,266.77</b>
1112-021		BANORTE(SEGE)	\$0.39	\$0.00	\$0.00	\$0.39
1112-022		BANORTE RAMO 20 2010 (638930791)	\$11,942.20	\$0.00	\$0.00	\$11,942.20
1112-023		FEAM 2010 (638930782)	\$862.66	\$0.00	\$3,307.99	<b>-\$2,445.33</b>
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$3,307.99	<b>-\$2,445.33</b>
1112-025		BANORTE 660393388 FISM 2011	\$249,350.36	\$45.71	\$249,396.07	\$0.00
	I0026 01/10/2018	INTERESES GANADOS DE FISM 2011 (INTERESES GANADOS DE FISM		\$45.71	\$0.00	\$249,396.07
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$249,396.07	\$0.00
1112-026		BANORTE 660393379 FAFM 2011	\$18,165.43	\$0.00	\$0.00	\$18,165.43
1112-028		BANORTE 668060369 FAFEF 2011	\$7,044.34	\$0.00	\$0.00	\$7,044.34
1112-030		BANORTE AGUINALDOS 2011(0668060181)	\$1,035.01	\$0.00	\$1,035.01	\$0.00
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$1,035.01	\$0.00
1112-031		PROGRAMA TU CASA 2010 (0643355941)	\$13,956.48	\$0.00	\$0.00	\$13,956.48
1112-034		PROGRAMA TU CASA 2011 (0690919132)	\$4,179.94	\$0.00	\$4,179.94	\$0.00
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$4,179.94	\$0.00
1112-035		BENEF PROG TU CASA 2011 (0690919422)	\$934.25	\$0.00	\$6,009.46	<b>-\$5,075.21</b>
	I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$6,009.46	<b>-\$5,075.21</b>
1112-036		BANORTE (0690919253) CONADE 2011	\$180.00	\$0.00	\$0.00	\$180.00
1112-038		SEGE 2011 (0802069166)	<b>-\$11,037.39</b>	\$0.00	\$0.00	<b>-\$11,037.39</b>
1112-039		INFRA 2012 (0690919413)	\$55,243.83	\$0.00	\$0.00	\$55,243.83
1112-041		FAFEF 2011 (0802069308)	\$5.13	\$0.00	\$0.00	\$5.13

1112-042	BENEFICIARIOS 2012 (0808649159)	\$6.11	\$0.00	\$0.00	\$6.11
1112-049	GASTO CORRIENTE 2012 CTA 825326206	-\$1.01	\$0.00	\$0.00	-\$1.01
1112-050	FAFEF 2012 0825326318	\$7,206.86	\$0.00	\$3,416.77	\$3,790.09
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$3,416.77	\$3,790.09
1112-052	FISE REMANENTE 2012 0825326381	-\$8,200.51	\$0.00	\$33.78	-\$8,234.29
I0023 03/10/2018	TRASPASO DE SALDO DE LA CUENTA 1000598469 BANORTE OTROS		\$0.00	\$33.78	-\$8,234.29
1112-055	CONADE 2012 (2324)	\$2.51	\$0.00	\$0.00	\$2.51
1112-056	CONADE 2012 (INVERSION)	-\$350.46	\$0.00	\$0.00	-\$350.46
1112-057	FORTA 2013 CTA 0849892181	-\$3,347.67	\$0.00	\$0.00	-\$3,347.67
1112-058	INFRA 2013 0849892172	\$602.28	\$0.00	\$0.00	\$602.28
1112-059	GASTO CORRIENTE 2013(847317961)	\$14,202.20	\$0.00	\$0.00	\$14,202.20
1112-061	GTO CORRIENTE 2013(862443528)	\$1,122.78	\$0.00	\$1,122.78	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO DE LA CUENTA 1000598469 BANORTE OTROS		\$0.00	\$1,122.78	\$0.00
1112-062	FORTA 2013 0862443555	\$21,196.67	\$0.00	\$0.00	\$21,196.67
1112-063	INFRA 2013 (0862443564)	-\$50,574.61	\$0.00	\$0.00	-\$50,574.61
1112-064	GASTO CORRIENTE 2013(862443573)	\$231,487.71	\$0.00	\$0.00	\$231,487.71
1112-065	BENEFICIARIOS 2013 0862443694	\$9,975.60	\$2.74	\$25,323.86	-\$15,345.52
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$25,323.86	-\$15,348.26
I0026 31/10/2018	INTERESES GANADOS BENEFICIARIOS 2013 (INTERESES GANADOS		\$2.74	\$0.00	-\$15,345.52
1112-067	VIVIENDA RURAL 2013 0862443818	\$1,295.88	\$0.00	\$1,295.88	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO DE LA CUENTA 1000598469 BANORTE OTROS		\$0.00	\$1,295.88	\$0.00
1112-069	FAFEF 2013 0871239095	\$151.72	\$0.00	\$151.72	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$151.72	\$0.00
1112-070	RAMO 20 2013 0871239116	\$468.08	\$0.00	\$468.08	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$468.08	\$0.00
1112-071	FEIS 2013 0871239086	\$245.43	\$0.00	\$245.43	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO DE LA CUENTA 1000598469 BANORTE OTROS		\$0.00	\$245.43	\$0.00
1112-074	FORTA EJER 2009 0892186000	\$33,177.33	\$0.00	\$0.00	\$33,177.33
1112-075	BANOR PROG TU CASA 2009 0892185991	\$7,023.88	\$0.00	\$0.00	\$7,023.88
1112-076	BANORTE RAMO 20 2009 0883998498	\$12,891.60	\$0.00	\$0.00	\$12,891.60
1112-077	BANORTE INFRA EJ 2009 0892186028	\$76,076.93	\$0.00	\$0.00	\$76,076.93
1112-078	BENEFICIARIOS 2012 0883998500	\$45,974.20	\$0.00	\$0.00	\$45,974.20
1112-079	CONADE 2012 0892186037	\$18,883.86	\$0.00	\$0.00	\$18,883.86
1112-080	FAFEF 2011 0883998461	\$38,576.89	\$0.00	\$0.00	\$38,576.89
1112-081	GTO CORRIENTE 2012(0892186019)	\$45,839.25	\$0.00	\$0.00	\$45,839.25
1112-082	FEAM 2013 (0883998247)	-\$471.16	\$0.00	\$0.00	-\$471.16

1112-083	BENEFICIARIOS 0206701055	<b>-\$68,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$68,850.00</b>
1112-084	FORTA 2014 0213092724	<b>\$251.45</b>	<b>\$0.00</b>	<b>\$251.45</b>	<b>\$0.00</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$251.45	\$0.00
1112-085	GASTO CORRIENTE 2014(0213092902	<b>\$230.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.06</b>
1112-086	INFRA 2014 0213092715	<b>\$13,439.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,439.54</b>
1112-087	INFRA 2013 COMPLEMENTO (0218946420)	<b>\$1,182.84</b>	<b>\$0.00</b>	<b>\$1,182.84</b>	<b>\$0.00</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$892.84	\$290.00
E002( 31/10/2018 BANORTE	BANORTE (COMISIONES BANCARIAS INFRA 2013 COMPLEMENTO)		\$0.00	\$290.00	\$0.00
1112-088	FORTA 0218946411	<b>\$24,139.54</b>	<b>\$0.00</b>	<b>\$8,869.84</b>	<b>\$15,269.70</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$8,869.84	\$15,269.70
1112-089	RAMO 23 2014 (0218946439)	<b>\$576.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.42</b>
1112-092	GASTO CORRIENTE(0213092920)	<b>-\$8,590.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,590.89</b>
1112-093	BENEF VIVIENDA RURAL 2013 (0892186297)	<b>\$20.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.65</b>
1112-095	FORTA 2014 (0230924729	<b>-\$546.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$546.58</b>
1112-096	INFRA 2014 (0230924738)	<b>-\$244.91</b>	<b>\$0.00</b>	<b>\$1,912.51</b>	<b>-\$2,157.42</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$1,912.51	-\$2,157.42
1112-097	GASTO CORRIENTE (0230924747)	<b>-\$4,981.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,981.98</b>
1112-098	FORTA 2010 COMPLEMENTO(0227075797)	<b>\$400,189.56</b>	<b>\$1.29</b>	<b>\$11,950.90</b>	<b>\$388,239.95</b>
I0023 03/10/2018	TRASPASO DE SALDO DE LA CUENTA 100TRASPASO DE SALDO A LA		\$0.00	\$11,950.90	\$388,238.66
I0026 31/10/2018	INTERESES GANADOS FORTA 2010 COMPLEMENTO (INTERESES GA		\$1.29	\$0.00	\$388,239.95
1112-099	RAMO 20 2014 0240628343	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
1112-100	BENEFICIARIOS 2014 0230924774	<b>\$5,442.36</b>	<b>\$0.00</b>	<b>\$5,442.36</b>	<b>\$0.00</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$5,442.36	\$0.00
1112-105	FEAM 2014 0250731215	<b>-\$966.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$966.91</b>
1112-109	GASTO CORRIENTE (0260249830)	<b>-\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.00</b>
1112-110	FORTALECIMIENTO 2015 0260249812	<b>-\$3,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,013.00</b>
1112-111	INFRAESTRUCTURA 2015 0260249821	<b>\$947,851.57</b>	<b>\$221.44</b>	<b>\$949,237.09</b>	<b>-\$1,164.08</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$949,237.09	-\$1,385.52
I0026 31/10/2018	INTERESES GANADOS INFRAESTRUTURA 2015 (INTERESES GANADC		\$221.44	\$0.00	-\$1,164.08
1112-113	DEVOLUCION DE IVA 2015 0279311029	<b>-\$209,612.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209,612.72</b>
1112-115	BANORTE FORTA EJ 2010 0297437400	<b>\$97.75</b>	<b>\$2.50</b>	<b>\$23,112.51</b>	<b>-\$23,012.26</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$23,112.51	-\$23,014.76
I0026 31/10/2018	INTERESES GANADOS FORTA EJ 2010 (INTERESES GANADOS FORT/		\$2.50	\$0.00	-\$23,012.26
1112-116	COMPLEMENTO INFRA 2012 0297437419	<b>\$340.15</b>	<b>\$10.30</b>	<b>\$56,185.24</b>	<b>-\$55,834.79</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$56,185.24	-\$55,845.09
I0026 31/10/2018	INTERSES GANADOS COMPLEMENTO INFRA 2012 (INTERESES GAN#		\$10.30	\$0.00	-\$55,834.79
1112-117	FORTA EJ 2010-1 0297437437	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$5.00	\$0.00

1112-118	FORTA 2010 COMPLEMENTO-1	\$5.00	\$0.00	\$5.00	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$5.00	\$0.00
1112-120	RECURSOS FEDERALES R28 0409779695	-\$70,195.37	\$0.00	\$508.05	-\$70,703.42
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$508.05	-\$70,703.42
1112-121	FISE 2015 0409779967	\$44.39	\$0.00	\$44.39	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$44.39	\$0.00
1112-123	FORTA 2016 0409780057	\$85,425.22	\$15.66	\$85,440.88	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$85,440.88	-\$15.66
I0027 31/10/2018	INTERESES GANADOS FORTA 2016 (INTERESES GANADOS FORTA 2I		\$15.66	\$0.00	\$0.00
1112-124	FISE REMANENTES 2015 CTA 0409780048	\$20.65	\$0.00	\$20.65	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$20.65	\$0.00
1112-125	INFRAESTRUCTURA 2016 0409780066	\$253,792.30	\$60.20	\$253,852.50	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$253,852.50	-\$60.20
I0027 31/10/2018	INTERESES GANADOS INFRAESTRUCTURA 2016 (INTERESES GANAL		\$60.20	\$0.00	\$0.00
1112-127	AHORRO F.F. MPAL	-\$95,033.15	\$0.00	\$0.00	-\$95,033.15
1112-130	RAMO 20 2016 0456708121	\$642.54	\$0.00	\$642.54	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$642.54	\$0.00
1112-131	PROGRAMA DE VIVIENDA 2016 0456708130	\$178.25	\$0.00	\$178.25	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$178.25	\$0.00
1112-132	FISE 2016 0456708215	\$103.11	\$0.00	\$103.11	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$103.11	\$0.00
1112-133	FORTALECIMIENTO FINANCIERO E INVERSION 0456708215	\$35,560.92	\$3.85	\$35,564.77	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$35,564.77	-\$3.85
I0027 31/10/2018	INTERESES GANADOS FORTALECIMIENTO FINANCIERO E INVERSIOI		\$3.85	\$0.00	\$0.00
1112-134	FORTALECIMIENTO 2017 0456708420	\$3,376.57	\$0.00	\$5,333.07	-\$1,956.50
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$5,333.07	-\$1,956.50
1112-135	INFRAESTRUCTURA 2017 0456708411	\$13,264.85	\$1.44	\$13,266.29	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$13,266.29	-\$1.44
I0027 31/10/2018	INTERESES GANADOS INFRAESTRUCTURA 2017 (INTERESES GANAL		\$1.44	\$0.00	\$0.00
1112-136	PROGRAMAS REGIONALES 2017 0319168857	\$858.06	\$0.00	\$858.06	\$0.00
I0023 03/10/2018	TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R		\$0.00	\$405.66	\$452.40
E002( 31/10/2018 BANORTE	COMISIONES BANCARIAS PROGRAMAS REGIONAL (COMISIONES BA		\$0.00	\$452.40	\$0.00
1112-137	RECURSOS FEDERALES R28 0333650693	-\$133,123.89	\$0.00	\$263,523.29	-\$396,647.18
D017, 02/10/2018	CANCELACION DE CHEQUE 521, JUANA MARTINEZ RODRIGUEZ, PEN		\$0.00	-\$5,641.20	-\$127,482.69
E002( 03/10/2018 MUNICIPIO DE VILLA D	MUNICIPIO DE VILLA DE REYES. (TRASPASO DE SALDO DE CUENTA		\$0.00	\$269,164.49	-\$396,647.18
1112-138	PAVIMENTO CALLE HIDALGO 0333650611	\$8,016.03	\$0.00	\$0.00	\$8,016.03
1112-139	FISE 2017 0333650862	\$241.46	\$0.00	\$0.00	\$241.46
1112-140	COMEDORES ESCOLARES 2017 0363265928	-\$123.20	\$0.00	\$0.00	-\$123.20
1112-141	FORTALECIMIENTO 2018 (0363266082)	\$51,958.87	\$0.00	\$64,647.41	-\$12,688.54

E002	03/10/2018	MARIA DE LA PAZ ROS	MARIA DE LA PAZ ROSALES MORENO (PENSION ALIMENTICIA LUIS A	\$0.00				\$54,403.69
C007	03/10/2018	MUNICIPIO DE VILLA D	MUNICIPIO DE VILLA DE REYES (TRASPASO DE SALDO DE LA CUENT	\$0.00			\$67,092.23	-\$12,688.54
<b>1112-142</b>			<b>RECURSOS FEDERALES R-28 (0363266064)</b>					
I0023	03/10/2018		TRASPASO DE SALDO A LA CUENTA 1000598469 BANORTE OTROS R	\$0.00			\$393,291.47	-\$403,185.97
<b>1112-143</b>			<b>INFRAESTRUCTURA 2018 0363266073</b>					
C007	03/10/2018	MUNICIPIO DE VILLA D	MUNICIPIO DE VILLA DE REYES (TRASPASO DE SALDO DE LA CUENT	\$0.00			\$515,916.59	\$0.00
			<b>Total :</b>				<b>2,929,964.05</b>	<b>377.25 3,186,484.91 -256,143.61</b>