			SEPTIEMBRE	
	00/00/0047		HOME DEDOT MENTO O DE DI DE OV	
22026 52043	06/09/2017		HOME DEPOT MEXICO S DE RL DE CV	MATERIALES
	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52061	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52079	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52097	10/00/0047			DI OVEO
52115	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52133	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52151	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
52169	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES
133025	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56028	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56046	14/09/2017		ADELINA CELIS WACHAIN	LAWIINA
	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
756082	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56100	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
756118	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56136	4.4/00/0047		4.D.E.I. IV. 4.D.E.I. 10.144.011411	
	14/09/2017		ADELINA CELIS MACHAIN	lamina
756184	14/09/2017		ADELINA CELIS MACHAIN	lamina
	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56202	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56220	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56238	14/09/2017		ADELINA CELIS MACHAIN	TINACO
756256	14/09/2017		ADELINA CELIS MACHAIN	LAMINA
56274	14/09/2017		ADELINA CELIS MACHAIN	LAWIIIVA
ch 816 CH 814	15/09/2017 16/08/2017		JOSE ALBERTO GARCIA JOSE JUAN MENDOZA	PAGO LISTAS DE RAYA OBRAS PUBLICAS
	00/00/0047		HOME DEDOT MENTO O DE DI DE OV	MATERIALES PISO,
238061	20/09/2017	6000	HOME DEPOT MEXICO S DE RL DE CV	PEGA PISO
0 17051	22/09/2017	6889	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
	22/09/2017	6890	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
	7069 22/09/2017	6892	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
17089	22/09/2017	6893	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
17107	22/09/2017	6894	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
417125	22/00/2047	6895	MADIA DE JECUCALVADEZ DUIZ	CEMENTO
17143	22/09/2017	0093	MARIA DE JESUS ALVAREZ RUIZ	CEIVIENTO
47400	22/09/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO
17163	22/09/2017	6903	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
17181	00/00/0047	6000	MARIA DE JEQUE MANAREZ RUIZ	MODIFIDO
17199	22/09/2017	6902	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
4704=	22/09/2017	6901	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
17217	22/09/2017	6900	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
17235			IN THE SESSO REVAILE NOIL	
	22/09/2017	6897	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
17253	22/09/2017	6898	MARIA DE JESUS ALVAREZ RUIZ	MORTERO
17271	22/09/2017	6899	MARIA DE JESUS ALVAREZ RUIZ	MORTERO

\$	10,963.94
\$	33,762.96
\$	3,751.44
\$	3,751.44 12,504.80
\$	2,500.96
\$	2,500.96
\$	17,506.72
\$	12,504.80
\$ \$	17,506.72 6,020.00
\$	5,560.00
\$	5,560.00
\$	3,892.00 1,112.00
\$	1,112.00
\$	16,680.00
\$	2,780.00
\$	8,340.00
\$	8,340.00
\$	2.780.00
\$	2,780.00 2,780.00
\$	1,988.00
\$	1,988.00
\$	17,792.00
\$	1,988.00
\$ \$ \$	1,988.00 82,783.60 2,340.00
\$	1,988.00 82,783.60 2,340.00
	1,988.00
\$ \$ \$	1,988.00 82,783.60 2,340.00 8,371.00 19,440.00
\$	1,988.00 82,783.60 2,340.00
\$ \$ \$ \$ \$	1,988.00 82,783.60 2,340.00 8,371.00 19,440.00 19,440.00 12,960.01
\$ \$ \$	1,988.00 82,783.60 2,340.00 8,371.00 19,440.00 12,960.01 12,960.01
\$ \$ \$ \$ \$	1,988.00 82,783.60 2,340.00 8,371.00 19,440.00 19,440.00 12,960.01
\$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01
\$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 12,960.01
\$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 12,960.01 9,360.00
\$ \$ \$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 9,360.00 9,360.00
\$ \$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 12,960.01 9,360.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 12,960.01 9,360.00 9,360.00 9,360.00 9,360.00
\$ \$ \$ \$ \$ \$ \$ \$	1,988.00  82,783.60 2,340.00  8,371.00 19,440.00 12,960.01 12,960.01 12,960.01 12,960.01 9,360.00 9,360.00 9,360.00

					1		
97199							
	26/09/2017	24	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	51,272.00
497217	26/09/2017	28	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	4,060.00
9723	26/09/2017	32	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
7253	26/09/2017	27	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	16,124.00
97271	26/09/2017	23	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
							,
97289	26/09/2017	30	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
07200	20/00/2011					Ψ	0,120100
97309	26/09/2017	35	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	12,180.00
3,300	2010012011		THE COLLIG THE WAYDER			Ψ	12,100.00
97363	26/09/2017	26	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
	20/03/2017	20	INOCELIO IVAIV JOANEZ HENIVAIVDEZ	TCINIT (WI) (QOIN/II(I/)		Ψ	0,120.00
7419	26/09/2017	31	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	6,728.00
	20/09/2017	31	ROGELIO IVAN JUANEZ HERNANDEZ	INCINTA IVIAQUINANIA		φ	0,720.00
97381	00/00/0047	24				Φ.	0.400.00
	26/09/2017	34	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
97399	00/00/0047			DENITA MAGUINMADIA		•	0.400.00
	26/09/2017	33	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	8,120.00
97327	00/00/0047			DENITA MAGUINMADIA		•	40.450.00
	26/09/2017	22	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$	13,456.00
				PAGO LISTAS DE			
CH 817	28/09/2017		JOSE ALBERTO GARCIA	RAYA		\$	86,450.00
				DEPOSITO			
26025	29/09/2017 29/09/2017	A1010	VALENTIN LOPEZ ARREOLA	APORTACIONES	\$ 700,851.97	\$	6,177.00
26043							
26061	29/09/2017	2021	URIEL FELICIANO DUEÑAS LEPE			\$	2,300.25
26092	29/09/2017 29/09/2017	2027 2026	URIEL FELICIANO DUEÑAS LEPE URIEL FELICIANO DUEÑAS LEPE			\$	7,110.60 7,201.28
26110			URIEL FELICIANO DUEÑAS LEPE				
26146	29/09/2017	2020				\$	2,700.13
	29/09/2017 29/09/2017	3351 3353	CORPORATIVO INMOBILIARIO CONSTRUCTOR CORPORATIVO INMOBILIARIO CONSTRUCTOR		_	\$ \$	12,499.99 12,499.99
26164	29/09/2017	3350	CORPORATIVO INMOBILIARIO CONSTRUCTOR		•	\$	12,499.99
26185	29/09/2017	3349	CORPORATIVO INMOBILIARIO CONSTRUCTOR	R Y COMERCIAL RB S DE R	L DE CV	\$	12,499.99
26224	29/09/2017	3357	CORPORATIVO INMOBILIARIO CONSTRUCTOR	R Y COMERCIAL RB S DE R	L DE CV	\$	5,336.00
	29/09/2017	3356	CORPORATIVO INMOBILIARIO CONSTRUCTOR	R Y COMERCIAL RB S DE R	L DE CV	\$	5,336.00
26254	29/09/2017	3355	CORPORATIVO INMOBILIARIO CONSTRUCTOR	R Y COMERCIAL RB S DE R	L DE CV	\$	29,348.00
26272	29/09/2017	3354	CORPORATIVO INMOBILIARIO CONSTRUCTOR	R Y COMERCIAL RB S DE R	L DE CV	\$	29,348.00
26290	29/09/2017	143	FERNANDO JOVANI CARDENAS PEREZ			\$	20,007.68
49025	29/09/2017	A26DA	FERNANDO CERVANTES GOMEZ			\$	1,799.97
49055	29/09/2017	BCCFF	FERNANDO CERVANTES GOMEZ			\$	3,600.00
ļ	20/00/2011	20011	1. 1. a. a. a. b. o o o contract to o o mile		J	Ψ	3,000.00

49073				T	ا ٦		
	29/09/2017	B4EAA	FERNANDO CERVANTES GOMEZ			\$	3,600.00
49091	29/09/2017	4A999	FERNANDO CERVANTES GOMEZ		7	\$	3,600.00
49109	00/00/0047	EE0E7	EEDMANDO OEDMANTEO OOMEZ		7	Φ.	0.050.04
	29/09/2017	E5CF7	FERNANDO CERVANTES GOMEZ		_	\$	3,959.94
			OCTUBRE			\$	1,799.97
					<b>-</b>		<u> </u>
53025	03/10/2017		URIEL FELICIANO DUEÑAS LEPE			\$	3,900.01
					7		
453043	03/10/2017		URIEL FELICIANO DUEÑAS LEPE			\$	5,900.18
			~				
53061	03/10/2017		URIEL FELICIANO DUEÑAS LEPE			\$	5,281.02
53079	00/40/0047		LUDIEL EELIQIANG BUEÑAG LEBE				0.470.40
	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		_	\$	8,150.16
53098	02/40/2047		UDIEL FELICIANO DUEÑAC LEDE			φ	0.400.07
	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		_	\$	8,188.67
50440							
53116	03/10/2017		URIEL FELICIANO DUEÑAS LEPE			\$	13,152.20
36025	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	-	\$	12,559.99
63043	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	-	\$	12,559.99
63061	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	<b>-</b>	\$	12,559.99
63079	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	<b>-</b>	\$	12,559.99
63097	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	<b>-</b>	\$	12,559.99
63115	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	<b>-</b>	\$	12,559.99
63133	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	<b>-</b>	\$	12,559.99
63151	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	-	\$	12,559.99
	13/10/2017		CHEQUE PAGADO NO. / CH-0000820 PAGO EN EFECTIVO		7	\$	84,405.82
47025	16/10/2017		FERNANDO JOVAHNY	BLOKES	7 1	\$	8,753.36
47043	16/10/2017		FERNANDO JOVAHNY	BLOKES	7 1	\$	10,629.08
59025	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		7 1	\$	1,223.80
3760.02	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		7	\$	3,760.02
59059	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		7	\$	1,800.00
				MATERIAL SE	7 /		
60112	20/40/2047		CHICTANO EDECOZO CIDDIANI	MATERIAL DE CONSTRUCCION		¢	7/ 262 00
68113	30/10/2017		GUSTAVO FREGOZO CIBRIAN	CONSTINUCCION	┥ !	\$ \$	74,363.00 810.00
68131	30/10/2017 30/10/2017		MARICELA ARECHIGA TORRES CHEQUE PAGADO NO 0000821	+	┥	\$	119,500.00
	31/10/2017		SPEI RECIBIDOSANTANDER	+	\$ 700,851.96	Ψ	113,500.00
	01/10/2017		OF EL MECIDIDOGAINTAINDEN	1	ψ 100,001.30		