

			SEPTIEMBRE		
22026	06/09/2017		HOME DEPOT MEXICO S DE RL DE CV	MATERIALES	\$ 10,963.94
52043	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 33,762.96
52061	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 3,751.44
52079	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 12,504.80
52097	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 2,500.96
52115	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 2,500.96
52133	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 17,506.72
52151	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 12,504.80
52169	13/09/2017		FERNANDO JOVANI CARDENAS PEREZ	BLOKES	\$ 17,506.72
133025	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 6,020.00
56028	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 5,560.00
56046	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 5,560.00
	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 3,892.00
756082	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 1,112.00
56100	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 16,680.00
756118	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 2,780.00
56136	14/09/2017		ADELINA CELIS MACHAIN	lamina	\$ 8,340.00
	14/09/2017		ADELINA CELIS MACHAIN	lamina	\$ 8,340.00
756184	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 2,780.00
56202	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 2,780.00
56220	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 1,988.00
56238	14/09/2017		ADELINA CELIS MACHAIN	TINACO	\$ 1,988.00
756256	14/09/2017		ADELINA CELIS MACHAIN	LAMINA	\$ 17,792.00
56274	14/09/2017		ADELINA CELIS MACHAIN		\$ 1,988.00
ch 816	15/09/2017		JOSE ALBERTO GARCIA	PAGO LISTAS DE RAYA OBRAS PUBLICAS	\$ 82,783.60
CH 814	16/08/2017		JOSE JUAN MENDOZA		\$ 2,340.00
238061	20/09/2017		HOME DEPOT MEXICO S DE RL DE CV	MATERIALES PISO, PEGA PISO	\$ 8,371.00
0	22/09/2017	6889	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 19,440.00
17051	22/09/2017	6890	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 19,440.00
417069	22/09/2017	6892	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,960.01
17089	22/09/2017	6893	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,960.01
17107	22/09/2017	6894	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,960.01
417125	22/09/2017	6895	MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,960.01
17143	22/09/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,960.01
17163	22/09/2017	6903	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00
17181	22/09/2017	6902	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00
17199	22/09/2017	6901	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00
17217	22/09/2017	6900	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00
17235	22/09/2017	6897	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 18,720.01
17253	22/09/2017	6898	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00
17271	22/09/2017	6899	MARIA DE JESUS ALVAREZ RUIZ	MORTERO	\$ 9,360.00

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
97309	26/09/2017	35	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 12,180.00
97363	26/09/2017	26	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 8,120.00
7419	26/09/2017	31	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 6,728.00
97381	26/09/2017	34	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 8,120.00
97399	26/09/2017	33	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 8,120.00
97327	26/09/2017	22	ROGELIO IVAN JUAREZ HERNANDEZ	RENTA MAQUINARIA		\$ 13,456.00
CH 817	28/09/2017		JOSE ALBERTO GARCIA	PAGO LISTAS DE RAYA		\$ 86,450.00
	29/09/2017			DEPOSITO APORTACIONES	\$ 700,851.97	
26025	29/09/2017	A1010	VALENTIN LOPEZ ARREOLA			\$ 6,177.00
26043	29/09/2017	2021	URIEL FELICIANO DUEÑAS LEPE			\$ 2,300.25
26061	29/09/2017	2027	URIEL FELICIANO DUEÑAS LEPE			\$ 7,110.60
26092	29/09/2017	2026	URIEL FELICIANO DUEÑAS LEPE			\$ 7,201.28
26110	29/09/2017	2020	URIEL FELICIANO DUEÑAS LEPE			\$ 2,700.13
26146	29/09/2017	3351	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 12,499.99
	29/09/2017	3353	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 12,499.99
26164	29/09/2017	3350	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 12,499.99
26185	29/09/2017	3349	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 12,499.99
	29/09/2017	3357	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 5,336.00
26224	29/09/2017	3356	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 5,336.00
26254	29/09/2017	3355	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL DE CV			\$ 29,348.00
26272	29/09/2017	3354	CORPORATIVO INMOBILIARIO CONSTRUCTOR Y COMERCIAL RB S DE RL 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

49073	29/09/2017	B4EAA	FERNANDO CERVANTES GOMEZ		\$ 3,600.00
49091	29/09/2017	4A999	FERNANDO CERVANTES GOMEZ		\$ 3,600.00
49109	29/09/2017	E5CF7	FERNANDO CERVANTES GOMEZ		\$ 3,959.94
			OCTUBRE		\$ 1,799.97
53025	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 3,900.01
453043	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 5,900.18
53061	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 5,281.02
53079	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 8,150.16
53098	03/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 8,188.67
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	\$ 12,559.99
63079	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,559.99
63097	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,559.99
63115	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 12,559.99
63133	11/10/2017		MARIA DE JESUS ALVAREZ RUIZ	CEMENTO	\$ 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		\$ 84,405.82
47025	16/10/2017		FERNANDO JOVAHNY	BLOKES	\$ 8,753.36
47043	16/10/2017		FERNANDO JOVAHNY	BLOKES	\$ 10,629.08
59025	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 1,223.80
3760.02	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 3,760.02
59059	24/10/2017		URIEL FELICIANO DUEÑAS LEPE		\$ 1,800.00
68113	30/10/2017		GUSTAVO FREGOZO CIBRIAN	MATERIAL DE CONSTRUCCION	\$ 74,363.00
68131	30/10/2017		MARICELA ARECHIGA TORRES		\$ 810.00
	30/10/2017		CHEQUE PAGADO NO 0000821		\$ 119,500.00
	31/10/2017		SPEI RECIBIDOSANTANDER		\$ 700,851.96