

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
2112-00-0000-00			PROVEEDORES POR PAGAR A CP			Saldo inici	1'870,314.10
2112-01-4000-00			ASESORIA CONTABLE Y FISCAL PRO			Saldo inici	13,920.00
06/Mar/Diario		49	F-54	PD-49	13,920.00		0.00
			T o t		13,920.00	0.00	0.00
2112-01-4000-00			ANGUIANO VAZQUEZ YARIZETH			Saldo inici	0.00
21/Mar/Diario		183	F-A2	PD-183		5,568.00	5,568.00
21/Mar/Diario		183	F-A2	PD-183	5,568.00		0.00
25/Mar/Diario		100	F-A4	PD-100		20,010.50	20,010.50
25/Mar/Diario		100	F-A4	PD-100	20,010.50		0.00
			T o t		25,578.50	25,578.50	0.00
2112-01-4000-00			BALDERAS ROCHA CUAUHTHEMOC RAF			Saldo inici	0.00
31/Mar/Diario		129	F-420	PD-129		17,000.00	17,000.00
31/Mar/Diario		129	F-420	PD-129	17,000.00		0.00
			T o t		17,000.00	17,000.00	0.00
2112-01-4000-00			COMISION FEDERAL DE ELECTERIC			Saldo inici	0.00
21/Mar/Diario		80	UF-3615545	PD-80		1,676.00	1,676.00
21/Mar/Diario		80	UF-3615545	PD-80	1,676.00		0.00
21/Mar/Diario		81	UF-3615544	PD-81		1,676.00	1,676.00
21/Mar/Diario		81	UF-3615544	PD-81	1,676.00		0.00
28/Mar/Diario		108	939990200526	PD-108		3,857.00	3,857.00
28/Mar/Diario		108	939990200526	PD-108	3,857.00		0.00
			T o t		7,209.00	7,209.00	0.00
2112-01-4000-00			CASTILLO JIMENEZ GUMARO			Saldo inici	7,010.00
05/Mar/Diario		30	F-51	PD-30	7,010.00		0.00
18/Mar/Diario		69	F.59 Y 60	PD-69		20,149.93	20,149.93
18/Mar/Diario		69	F.59 Y 60	PD-69	20,149.93		0.00
24/Mar/Diario		91	F.62,65-67,69,71	PD-91		19,699.97	19,699.97
24/Mar/Diario		91	F.62,65-67,69,71	PD-91	19,699.97		0.00
31/Mar/Diario		118	F.81 A LA 87	PD-118		17,184.40	17,184.40
31/Mar/Diario		118	F.81 A LA 87	PD-118	17,184.40		0.00
			T o t		64,044.30	57,034.30	0.00
2112-01-4000-00			CASTRO SEGURA SALMA AILEEN			Saldo inici	0.00
05/Mar/Diario		31	F-A398 Y A399	PD-31		2,082.50	2,082.50
05/Mar/Diario		31	F-A398 Y A399	PD-31	2,082.50		0.00
31/Mar/Diario		121	F-A7 A LA A10	PD-121		3,748.50	3,748.50
31/Mar/Diario		121	F-A7 A LA A10	PD-121	3,748.50		0.00
			T o t		5,831.00	5,831.00	0.00
2112-01-4000-00			CARAZA RODRIGUEZ EDUARDO			Saldo inici	23,498.00
03/Mar/Diario		22	F.2 Y 23	PD-22	21,746.40		1,751.60
03/Mar/Diario		22	F-78	PD-22	1,751.60		0.00
			T o t		23,498.00	0.00	0.00
2112-01-4000-00			CONSTRUCCIONES E INGENIERIA DE			Saldo inici	0.00
31/Mar/Diario		141	F-45	PD-141		11,600.00	11,600.00
			T o t		0.00	11,600.00	11,600.00

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Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
2112-01-4000-00			ESPINOZA DE LA TORRE JULIAN JA			Saldo inici	12,528.00
18/Mar/Diario	76	F-A47		PD-76	12,528.00		0.00
31/Mar/Diario	128	F-A62		PD-128		6,960.00	6,960.00
31/Mar/Diario	128	F-A62		PD-128	6,960.00		0.00
			T o t		19,488.00	6,960.00	0.00
2112-01-4000-00			EUROFRANCESES DE MEXICO,S.A.DE			Saldo inici	0.00
07/Mar/Diario	55	F-SP10082		PD-55		6,870.00	6,870.00
07/Mar/Diario	55	F-SP10082		PD-55	6,870.00		0.00
			T o t		6,870.00	6,870.00	0.00
2112-01-4000-00			FLORES MONSIVAIS MA. CONCEPCI			Saldo inici	0.00
18/Mar/Diario	66	N.V.2445 A LA 24		PD-66		7,293.00	7,293.00
18/Mar/Diario	66	N.V.2445 A LA 24		PD-66	7,293.00		0.00
			T o t		7,293.00	7,293.00	0.00
2112-01-4000-00			GUERRERO ZANELLA JULIA ANGELI			Saldo inici	0.00
18/Mar/Diario	75	F-878		PD-75		8,201.20	8,201.20
18/Mar/Diario	75	F-878		PD-75	8,201.20		0.00
31/Mar/Diario	127	F-880		PD-127		4,537.92	4,537.92
31/Mar/Diario	127	F-880		PD-127	4,537.92		0.00
			T o t		12,739.12	12,739.12	0.00
2112-01-4000-00			GONZALEZ JASSO MARICARMEN			Saldo inici	0.00
31/Mar/Diario	125	F-6926,6927,2603		PD-125		5,693.29	5,693.29
31/Mar/Diario	125	F-6926,6927,2603		PD-125	5,693.29		0.00
			T o t		5,693.29	5,693.29	0.00
2112-01-4000-00			GOMEZ RODRIGUEZ JESUS ENRIQUE			Saldo inici	36.00
06/Mar/Diario	53	F-224A		PD-53		5,800.00	5,836.00
06/Mar/Diario	53	F-224A		PD-53	5,800.00		36.00
12/Mar/Diario	60	F-217A		PD-60		3,248.00	3,284.00
12/Mar/Diario	60	F-217A		PD-60	3,248.00		36.00
31/Mar/Diario	142	F.222A Y 223A		PD-142		6,264.00	6,300.00
			T o t		9,048.00	15,312.00	6,300.00
2112-01-4000-00			GALLEGOS NARANJO MARCO ANTONIO			Saldo inici	3,500.00
05/Mar/Diario	34	CONTRATO DE CANT		PD-34	1,000.00		2,500.00
05/Mar/Diario	34	CONTRATO GRUPO MP		PD-34	2,500.00		0.00
			T o t		3,500.00	0.00	0.00
2112-01-4000-00			GONZALEZ TREJO ALONSO GASPAS			Saldo inici	3,725.00
18/Mar/Diario	74	F-13		PD-74	3,725.00		0.00
			T o t		3,725.00	0.00	0.00
2112-01-4000-00			HERNANDEZ ROBLES MARIA GUADALU			Saldo inici	0.00
24/Mar/Egreso	4	F-20		T-354		20,300.00	20,300.00
24/Mar/Egreso	4	F-20		T-354	20,300.00		0.00
			T o t		20,300.00	20,300.00	0.00
2112-01-4000-00			INSTITUTO P/DESARROLLO TECNICO			Saldo inici	0.00

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
06/Mar/Diario		48	F-139A	PD-48		5,000.00	5,000.00
06/Mar/Diario		48	F-139A	PD-48	5,000.00		0.00
			T o t		5,000.00	5,000.00	0.00
2112-01-4000-00	JIMENEZ CHAVEZ ALBERTO					Saldo inici	0.00
31/Mar/Diario		139	R.H.17931	PD-139		180.00	180.00
			T o t		0.00	180.00	180.00
2112-01-4000-00	LETRAS E IMPRESIONES DE SAN L					Saldo inici	3,483.48
18/Mar/Diario		71	F-FD591	PD-71		6,380.00	9,863.48
18/Mar/Diario		71	F-FD591	PD-71	6,380.00		3,483.48
			T o t		6,380.00	6,380.00	3,483.48
2112-01-4000-00	LARA CARRIZALES FRANCISCO JAV					Saldo inici	0.00
18/Mar/Diario		70	F.A1 A LA A8	PD-70		28,420.00	28,420.00
18/Mar/Diario		70	F.A1 A LA A8	PD-70	28,420.00		0.00
31/Mar/Diario		119	F.A9 A LA A19	PD-119		44,080.00	44,080.00
31/Mar/Diario		119	F.A9 A LA A19	PD-119	44,080.00		0.00
			T o t		72,500.00	72,500.00	0.00
2112-01-4000-00	MARTINEZ RAMIREZ GUADALUPE					Saldo inici	0.00
05/Mar/Diario		35	F-319	PD-35		11,868.00	11,868.00
05/Mar/Diario		35	F-319	PD-35	11,868.00		0.00
31/Mar/Diario		126	F.325 A LA 327	PD-126		890.00	890.00
31/Mar/Diario		126	F.325 A LA 327	PD-126	890.00		0.00
			T o t		12,758.00	12,758.00	0.00
2112-01-4000-00	MARTINEZ MALDONADO VICTOR MA					Saldo inici	10.00
31/Mar/Diario		116	F.93 Y 100	PD-116		1,751.00	1,761.00
31/Mar/Diario		116	F.93 Y 100	PD-116	1,751.00		10.00
			T o t		1,751.00	1,751.00	10.00
2112-01-4000-00	MALDONADO LLANAS MIGUEL					Saldo inici	3,596.00
05/Mar/Diario		36	F-1A	PD-36	3,596.00		0.00
			T o t		3,596.00	0.00	0.00
2112-01-4000-00	MAGAZAL S.C. DE R.L.					Saldo inici	0.00
31/Mar/Diario		140	F-331	PD-140		2,150.00	2,150.00
			T o t		0.00	2,150.00	2,150.00
2112-01-4000-00	MONTOYA RAMIREZ RAUL					Saldo inici	19,200.00
05/Mar/Diario		37	F.33 Y 34	PD-37	19,200.00		0.00
31/Mar/Diario		143	F.35 Y 38	PD-143		42,720.00	42,720.00
			T o t		19,200.00	42,720.00	42,720.00
2112-01-4000-00	NAJERA AGUIRRE JOSE JESUS					Saldo inici	0.00
18/Mar/Diario		68	F-A1 Y A2	PD-68		6,000.00	6,000.00
18/Mar/Diario		68	F-A1 Y A2	PD-68	6,000.00		0.00
31/Mar/Diario		117	F-A3	PD-117		1,600.00	1,600.00
31/Mar/Diario		117	F-A3	PD-117	1,600.00		0.00
			T o t		7,600.00	7,600.00	0.00

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
2112-01-4000-00			NOYOLA MONTALVO OLGA LIDIA			Saldo inici	0.00
05/Mar/Diario	29	F-3720,3721 Y 37	PD-29			2,320.00	2,320.00
05/Mar/Diario	29	F-3720,3721 Y 37	PD-29		2,320.00		0.00
24/Mar/Diario	90	F.3780,85,86,379	PD-90			18,047.50	18,047.50
24/Mar/Diario	90	F.3780,85,86,379	PD-90		18,047.50		0.00
			T o t		20,367.50	20,367.50	0.00
2112-01-4000-00			OLVERA CARPIO MA.SABINA			Saldo inici	9,500.00
07/Mar/Diario	54	F-H552	PD-54		9,500.00		0.00
			T o t		9,500.00	0.00	0.00
2112-01-4000-00			PRADO MARTINEZ ONESIMO			Saldo inici	0.00
31/Mar/Diario	131	F-31F2F94A	PD-131			6,960.00	6,960.00
31/Mar/Diario	131	F-31F2F94A	PD-131		6,960.00		0.00
			T o t		6,960.00	6,960.00	0.00
2112-01-4000-00			POSADA FUENTES CIRILA			Saldo inici	0.00
09/Mar/Diario	58	F.A76 A LA A81	PD-58			8,265.98	8,265.98
09/Mar/Diario	58	F.A76 A LA A81	PD-58		8,265.98		0.00
09/Mar/Diario	58	F.B48 Y B49	PD-58			2,800.00	2,800.00
09/Mar/Diario	58	F.B48 Y B49	PD-58		2,800.00		0.00
31/Mar/Diario	124	F.A73-A75,A82-A1	PD-124			92,520.03	92,520.03
31/Mar/Diario	124	F.B50-B58,B60-B6	PD-124			106,839.98	199,360.01
31/Mar/Diario	124	F.A73-A75.A82-A1	PD-124		92,520.03		106,839.98
31/Mar/Diario	124	F.B50-B58,B60-B6	PD-124		106,839.98		0.00
			T o t		210,425.99	210,425.99	0.00
2112-01-4000-00			PALOMO MALDONADO ESPERANZA			Saldo inici	6,438.00
31/Mar/Diario	130	F.A8 Y A9	PD-130		6,438.00		0.00
31/Mar/Diario	130	F-A17 Y A20	PD-130			4,872.00	4,872.00
31/Mar/Diario	130	F-A17 Y A20	PD-130		4,872.00		0.00
			T o t		11,310.00	4,872.00	0.00
2112-01-4000-00			PONCE SALDAÑA PERLA YESENIA			Saldo inici	0.00
31/Mar/Diario	137	F-F0000001-3 Y 1	PD-137			41,329.00	41,329.00
31/Mar/Diario	137	F-F0000001-3 Y 1	PD-137		41,329.00		0.00
			T o t		41,329.00	41,329.00	0.00
2112-01-4000-00			PEREZ SAUCEDO FELIPE DE JESUS			Saldo inici	0.00
18/Mar/Diario	72	F-A31	PD-72			569.00	569.00
18/Mar/Diario	72	F-A31	PD-72		569.00		0.00
31/Mar/Diario	123	F.A62 Y A80	PD-123			13,694.00	13,694.00
31/Mar/Diario	123	F.A62 Y A80	PD-123		13,694.00		0.00
			T o t		14,263.00	14,263.00	0.00
2112-01-4000-00			RODRIGUEZ RODRIGUEZ MARTHA PAT			Saldo inici	0.00
31/Mar/Diario	138	N.V.29 Y 31	PD-138			3,500.00	3,500.00
			T o t		0.00	3,500.00	3,500.00
2112-01-4000-00			SUPER SERVICIO VALLE DEL MAIZ			Saldo inici	0.00
05/Mar/Diario	28	F-CFDI2502	PD-28			16,000.91	16,000.91
05/Mar/Diario	28	F-CFDI2502	PD-28		16,000.91		0.00

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Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
05/Mar/Diario		28	F-CFDI2510	PD-28		95,738.81	95,738.81
05/Mar/Diario		28	F-CFDI2510	PD-28	95,738.81		0.00
24/Mar/Diario		87	F-CFDI3112	PD-87		19,781.52	19,781.52
24/Mar/Diario		87	F-CFDI3112	PD-87	19,781.52		0.00
24/Mar/Diario		88	F-CFDI3109	PD-88		132,822.65	132,822.65
24/Mar/Diario		88	F-CFDI3109	PD-88	132,822.65		0.00
24/Mar/Diario		219	F-CFDI3110	PD-219		40,302.81	40,302.81
24/Mar/Diario		219	F-CFDI3110	PD-219	40,302.81		0.00
			T o t		304,646.70	304,646.70	0.00
2112-01-4000-00			SALDAÑA ESPINOZA SANTIAGO			Saldo inici	10,480.00
18/Mar/Diario		67	F.A237 A LA A239	PD-67		9,628.00	20,108.00
18/Mar/Diario		67	F.A237 A LA A239+		9,628.00		10,480.00
			T o t		9,628.00	9,628.00	10,480.00
2112-01-4000-00			SANCHEZ BANDA J. JESUS			Saldo inici	0.00
31/Mar/Diario		122	F.B1732 A LA B17	PD-122		10,658.08	10,658.08
31/Mar/Diario		122	F.B1732 A LA B17	PD-122	10,658.08		0.00
			T o t		10,658.08	10,658.08	0.00
2112-01-4000-00			TELEFONOS DE MEXICO, S.A.B. D			Saldo inici	0.00
04/Mar/Diario		23	F-11051402017426	PD-23		2,947.00	2,947.00
04/Mar/Diario		23	F-11051402017426	PD-23	2,947.00		0.00
04/Mar/Diario		24	F-11051402017426	PD-24		1,531.00	1,531.00
04/Mar/Diario		24	F-11051402017426	PD-24	1,531.00		0.00
04/Mar/Diario		25	F-11051402017424	PD-25		7,353.00	7,353.00
04/Mar/Diario		25	F-11051402017424	PD-25	7,353.00		0.00
04/Mar/Diario		26	F-11051402017423	PD-26		1,424.00	1,424.00
04/Mar/Diario		26	F-11051402017423	PD-26	1,424.00		0.00
04/Mar/Diario		27	F-11051402017429	PD-27		831.00	831.00
04/Mar/Diario		27	F-11051402017429	PD-27	831.00		0.00
			T o t		14,086.00	14,086.00	0.00
2112-01-4000-00			TORRES RODRIGUEZ VENUSTIANO			Saldo inici	0.00
18/Mar/Diario		73	F-8A	PD-73		765.60	765.60
18/Mar/Diario		73	F-8A	PD-73	765.60		0.00
31/Mar/Diario		145	F-19A	PD-145		8,120.00	8,120.00
			T o t		765.60	8,885.60	8,120.00
2112-01-4000-00			TINAJERO DE LEON ROGELIO			Saldo inici	8,178.00
05/Mar/Diario		32	F-2419	PD-32	8,178.00		0.00
			T o t		8,178.00	0.00	0.00
2112-01-4000-00			VILLEDA URIAS GONZALO			Saldo inici	0.00
31/Mar/Diario		120	F-257	PD-120		3,950.00	3,950.00
31/Mar/Diario		120	F-257	PD-120	3,950.00		0.00
			T o t		3,950.00	3,950.00	0.00
2112-01-4000-00			VILLANUEVA COLCHADO OSCAR			Saldo inici	5,643.40
05/Mar/Diario		33	F.101 Y 103	PD-33	5,643.40		0.00
24/Mar/Diario		89	F.116-118,120-12	PD-89		53,148.72	53,148.72
24/Mar/Diario		89	F.116-118,120-12	PD-89	53,148.72		0.00

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Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
31/Mar/Diario		144	F.134,135 Y 137-PD-144			28,709.76	28,709.76
			T o t		58,792.12	81,858.48	28,709.76
2112-01-4000-00	VAZQUEZ TORRES EDUARDO DE JESU					Saldo inici	0.00
24/Mar/Diario		94	F-7688	PD-94		2,900.00	2,900.00
24/Mar/Diario		94	F-7688	PD-94	2,900.00		0.00
			T o t		2,900.00	2,900.00	0.00
2112-01-4000-00	AMARO Y ASOCIADOS CONSULTORIA					Saldo inici	0.00
21/Mar/Diario		182	TRANSFERENCIA EPD-182		149,640.00		-149,640.00
28/Mar/Diario		260	F-A261(CH-1 CTA.PD-260		214,707.60		-364,347.60
			T o t		364,347.60	0.00	-364,347.60
2112-01-4000-00	CASTILLO JIMENEZ GUMARO					Saldo inici	0.00
29/Mar/Diario		237	F-68	PD-237		2,300.00	2,300.00
29/Mar/Diario		237	F-68	PD-237	2,300.00		0.00
29/Mar/Diario		238	F-70	PD-238		3,999.99	3,999.99
29/Mar/Diario		238	F-70	PD-238	3,999.99		0.00
			T o t		6,299.99	6,299.99	0.00
2112-01-4000-00	COMERCIALIZADORA DE HARDWARE Y					Saldo inici	0.00
25/Mar/Diario		186	F-180	PD-186		143,299.97	143,299.97
25/Mar/Diario		186	F-180	PD-186	143,299.97		0.00
25/Mar/Diario		187	F-181	PD-187		6,000.00	6,000.00
25/Mar/Diario		187	F-181	PD-187	6,000.00		0.00
			T o t		149,299.97	149,299.97	0.00
2112-01-4000-00	COMISION FEDERAL DE ELECTRICID					Saldo inici	0.00
06/Mar/Diario		207	F-UF3548473	PD-207		14,647.00	14,647.00
06/Mar/Diario		207	F-UF3548473	PD-207	14,647.00		0.00
06/Mar/Diario		208	F-UF3548474	PD-208		39,461.00	39,461.00
06/Mar/Diario		208	F-UF3548474	PD-208	39,461.00		0.00
06/Mar/Diario		209	F-UF3548475	PD-209		57,859.00	57,859.00
06/Mar/Diario		209	F-UF3548475	PD-209	57,859.00		0.00
06/Mar/Diario		210	F-UF3548483	PD-210		348.00	348.00
06/Mar/Diario		210	F-UF3548483	PD-210	348.00		0.00
31/Mar/Diario		248	F-UF3615538	PD-248		15,938.01	15,938.01
31/Mar/Diario		248	F-UF3615539	PD-248		35,694.03	51,632.04
31/Mar/Diario		248	F-UF3615548	PD-248		350.00	51,982.04
			T o t		112,315.00	164,297.04	51,982.04
2112-01-4000-00	CONSTRUCTORA FINCA REAL DEL CE					Saldo inici	49,134.09
26/Mar/Ingres		34	F-A194 RETENC.2			801.01	49,935.10
26/Mar/Diario		194	F-A194 RETENC.2	PD-194	801.01		49,134.09
26/Mar/Diario		194	F-A194	PD-194		132,739.35	181,873.44
26/Mar/Diario		194	F-A194	PD-194	132,739.35		49,134.09
31/Mar/Diario		196	F-A197	PD-196		116,617.82	165,751.91
			T o t		133,540.36	250,158.18	165,751.91
2112-01-4000-00	CADECO,S.A.DE C.V.					Saldo inici	0.00
05/Mar/Diario		173	F.9245 Y 9257	PD-173		4,109.27	4,109.27
05/Mar/Diario		173	F.9245 Y 9257	PD-173	4,109.27		0.00

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
			T o t		4,109.27	4,109.27	0.00
2112-01-4000-00	CAMINOS Y DRENAJES ESCAMILLA C	Saldo inici					311,149.99
03/Mar/Diario	170	F-5		PD-170	187,054.04		124,095.95
28/Mar/Diario	171	ANTICPO FACT.13		PD-171	124,095.95		0.00
			T o t		311,149.99	0.00	0.00
2112-01-4000-00	CUEVAS RAMOS FLORENTINO	Saldo inici					179,055.78
26/Mar/Diario	188	F-1049		PD-188	179,055.78		0.00
			T o t		179,055.78	0.00	0.00
2112-01-4000-00	CALVILLO CHARRE JOSE FERNANDO	Saldo inici					0.00
27/Mar/Diario	220	F-A3		PD-220		118,320.00	118,320.00
27/Mar/Diario	220	F-A3		PD-220	118,320.00		0.00
27/Mar/Diario	221	F-A2		PD-221		110,838.00	110,838.00
27/Mar/Diario	221	F-A2		PD-221	110,838.00		0.00
			T o t		229,158.00	229,158.00	0.00
2112-01-4000-00	CEMSA PROYECTOS Y CONSTRUCCION	Saldo inici					0.00
31/Mar/Egreso	16	F-7		CH-81		325,632.50	325,632.50
31/Mar/Egreso	16	F-7		CH-81	325,632.50		0.00
			T o t		325,632.50	325,632.50	0.00
2112-01-4000-00	FLORES MONSIVAIS MA CONCEPCION	Saldo inici					0.00
25/Mar/Diario	185	N.V.2440 A LA 24	PD-185			5,585.00	5,585.00
25/Mar/Diario	185	N.V.2440 A LA 24	PD-185		5,585.00		0.00
27/Mar/Diario	222	F-119 Y 140		PD-222		54,033.98	54,033.98
27/Mar/Diario	222	F-119 Y 140		PD-222	54,033.98		0.00
			T o t		59,618.98	59,618.98	0.00
2112-01-4000-00	GARCIA LARA JORGE VALENTIN	Saldo inici					0.00
31/Mar/Diario	255	F-1		PD-255		474,948.19	474,948.19
31/Mar/Diario	255	F-1		PD-255	474,948.19		0.00
31/Mar/Diario	255	DIFERENCIA FACT-	PD-255		36.00		-36.00
			T o t		474,984.19	474,948.19	-36.00
2112-01-4000-00	NOYOLA MONTALVO OLGA LIDIA	Saldo inici					27,444.50
05/Mar/Diario	179	F.3608,23,27-29,	PD-179		8,362.50		19,082.00
29/Mar/Diario	230	F-3777 Y 3778		PD-230		4,985.00	24,067.00
29/Mar/Diario	230	F-3777 Y 3778		PD-230	4,985.00		19,082.00
29/Mar/Diario	231	F-3805		PD-231		245.00	19,327.00
29/Mar/Diario	231	F-3805		PD-231	245.00		19,082.00
29/Mar/Diario	232	F-3779 Y 3806		PD-232		841.00	19,923.00
29/Mar/Diario	232	F-3779 Y 3806		PD-232	841.00		19,082.00
29/Mar/Diario	233	F-3776		PD-233		1,727.00	20,809.00
29/Mar/Diario	233	F-3776		PD-233	1,727.00		19,082.00
31/Mar/Diario	191	F-3708		PD-191		2,240.00	21,322.00
31/Mar/Diario	242	3671,73,76 Y 369	PD-242		19,082.00		2,240.00
31/Mar/Diario	242	F-3722,24 Y 3758	PD-242			4,860.00	7,100.00
31/Mar/Diario	242	F-3722,24 Y 3758	PD-242		4,860.00		2,240.00
			T o t		40,102.50	14,898.00	2,240.00

Cuenta	Nombre	Saldo Inicial						
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo	
2112-01-4000-00PRODUCCIONES ASFALTICAS SOLEDA							Saldo inici	0.00
19/Mar/Diario	213	F-1045		PD-213		462,589.44	462,589.44	
19/Mar/Diario	213	F-1045		PD-213	462,589.44		0.00	
				T o t	462,589.44	462,589.44	0.00	
2112-01-4000-00PALOMO MALDONADO ESPERANZA							Saldo inici	36,319.60
01/Mar/Diario	204	F-A4		PD-204	22,910.00		13,409.60	
29/Mar/Diario	226	F.A1 Y A6		PD-226	2,818.80		10,590.80	
29/Mar/Diario	227	F-A7		PD-227	7,424.00		3,166.80	
29/Mar/Diario	228	F-A5		PD-228	3,166.80		0.00	
29/Mar/Diario	229	F-A16 Y A19		PD-229		3,085.60	3,085.60	
29/Mar/Diario	229	F-A16 Y A19		PD-229	3,085.60		0.00	
31/Mar/Diario	192	F-A18		PD-192		19,546.00	19,546.00	
31/Mar/Diario	247	F.A14 Y A15		PD-247		1,914.00	21,460.00	
				T o t	39,405.20	24,545.60	21,460.00	
2112-01-4000-00POSADA FUENTES CIRILA							Saldo inici	32,100.00
01/Mar/Diario	198	F-A53		PD-198	7,500.00		24,600.00	
01/Mar/Diario	199	F-A6 Y A16		PD-199	24,600.00		0.00	
				T o t	32,100.00	0.00	0.00	
2112-01-4000-00PRALCO,S.A.DE C.V.							Saldo inici	0.00
19/Mar/Diario	181	F-FI3		PD-181		111,900.33	111,900.33	
19/Mar/Diario	181	F-FI3		PD-181	111,900.33		0.00	
27/Mar/Diario	189	F-FI6 RETENC.5	YPD-189		489.15		-489.15	
27/Mar/Diario	189	F-FI6		PD-189		81,058.51	80,569.36	
27/Mar/Diario	189	F-FI6		PD-189	81,058.51		-489.15	
				T o t	193,447.99	192,958.84	-489.15	
2112-01-4000-00QUIÑONEZ AMEZQUITA ARTURO ABEL							Saldo inici	24,940.00
27/Mar/Diario	223	F-408		PD-223	24,940.00		0.00	
31/Mar/Egreso	17	F-440		CH-82		174,367.50	174,367.50	
31/Mar/Egreso	17	F-440		CH-82	174,367.50		0.00	
				T o t	199,307.50	174,367.50	0.00	
2112-01-4000-00SUPER SERVICIO VALLE DEL MAIZ,							Saldo inici	72,635.67
05/Mar/Diario	174	F-CFDI1388		PD-174	21,159.93		51,475.74	
05/Mar/Diario	174	ANTICIPO FACT.CFPD		PD-174	20,983.47		30,492.27	
05/Mar/Diario	205	F-CFDI1377		PD-205	17,000.86		13,491.41	
05/Mar/Diario	205	ANTICIPO FACT.CFPD		PD-205	3,320.89		10,170.52	
24/Mar/Diario	184	F-CFDI3111		PD-184		35,751.33	45,921.85	
24/Mar/Diario	184	F-CFDI3111		PD-184	35,751.33		10,170.52	
				T o t	98,216.48	35,751.33	10,170.52	
2112-01-4000-00TORRES RODRIGUEZ VENUSTIANO							Saldo inici	16,728.93
01/Mar/Diario	197	F-4A		PD-197	16,728.93		0.00	
29/Mar/Diario	235	F.16A A LA 18A		PD-235		2,180.00	2,180.00	
29/Mar/Diario	235	F.16A A LA 18A		PD-235	2,180.00		0.00	
				T o t	18,908.93	2,180.00	0.00	
2112-01-4000-00VILLEDA URIAS GONZALO							Saldo inici	19,550.00
05/Mar/Diario	178	F-236		PD-178	6,650.00		12,900.00	

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
29/Mar/Diario		234	F-256	PD-234		4,300.00	17,200.00
29/Mar/Diario		234	F-256	PD-234	4,300.00		12,900.00
31/Mar/Diario		193	F-253	PD-193		5,900.00	18,800.00
31/Mar/Diario		241	F-241	PD-241	7,400.00		11,400.00
31/Mar/Diario		241	F-245	PD-241	5,500.00		5,900.00
31/Mar/Diario		241	F-253	PD-241		5,900.00	11,800.00
31/Mar/Diario		241	F-253	PD-241	5,900.00		5,900.00
31/Mar/Diario		241	PAGO DUPLICADO	FPD-241	4,300.00		1,600.00
			T o t		34,050.00	16,100.00	1,600.00
2112-01-4000-00VILLANUEVA COLCHADO OSCAR						Saldo inici	28,273.26
05/Mar/Diario		177	F.113 A LA 115	PD-177	12,961.26		15,312.00
05/Mar/Diario		180	F-99	PD-180	15,321.00		-9.00
29/Mar/Diario		236	F-119	PD-236		7,656.00	7,647.00
29/Mar/Diario		236	F-119	PD-236	7,656.00		-9.00
31/Mar/Diario		249	F-131 Y 132	PD-249		34,200.00	34,191.00
			T o t		35,938.26	41,856.00	34,191.00