

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-abr-2018 AL 30-jun-2018

No.CUENTA/Concepto de la cuenta	S A L D O					
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>1112-01 --&gt; BANCOMER</b>			<b>14,790,370.97</b>	<b>51,653,098.36</b>	<b>47,255,964.22</b>	<b>19,187,505.11</b>
<b>1112-01-01 --&gt; TESORERIA (17050)</b>			<b>1,941,602.71</b>	<b>26,063,649.82</b>	<b>27,223,007.07</b>	<b>782,245.46</b>
02/04/2018	S/N	I00094 / RBO TEORERIA SAY 46802-46934 FPG S/		80,992.35		2,022,595.06
02/04/2018	S/N	I00094 / RBO TEORERIA SAY 46802-46934 FPG S/		1,116.00		2,023,711.06
02/04/2018	S/N	I00094 / RBO USMAJAC SAY 46463-46469 FPG SA		992.97		2,024,704.03
02/04/2018	S/N	I00094 / RBO AGUA POTABLE SAY 27657-27685 I		21,541.27		2,046,245.30
02/04/2018	S/N	I00094 / RBO IMPUESTO PREDIAL SAY 33027-330		19,599.44		2,065,844.74
02/04/2018	18060	E00975 / RAMON DIAZ OSORIO			7,500.00	2,058,344.74
02/04/2018	18061	E00976 / BETRIZ ADRIANA ROSALES HERNANDEZ			43,301.64	2,015,043.10
02/04/2018	18062	E00977 / JAIME ARTURO RODRIGUEZ OCAMPO			4,558.60	2,010,484.50
02/04/2018	18063	E00978 / JOSEFINA CAMACHO RAMIREZ			928.00	2,009,556.50
02/04/2018	18064	E00979 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C			8,257.50	2,001,299.00
02/04/2018	18065	E00980 / ZEFERINO CAMACHO TRINIDAD			4,256.22	1,997,042.78
02/04/2018	18066	E00981 / DIEGO FELIPE RAMOS SERRANO			4,256.22	1,992,786.56
02/04/2018	18067	E00982 / CANCELADO				1,992,786.56
02/04/2018	18068	E00983 / JOSE BALTAZAR RENTERIA			2,593.97	1,990,192.59
02/04/2018	18069	E00984 / ERIKA AZUCENA SANCHEZ PEREZ			2,600.00	1,987,592.59
02/04/2018	18070	E00985 / RODRIGO SANCHEZ SOSA			9,000.00	1,978,592.59
02/04/2018	18071	E00986 / JUAN ENRIQUE SALGADO BENAVIDES			1,705.20	1,976,887.39
02/04/2018	18072	E00987 / VICTOR HUGO ZAMORZ VERA			6,000.00	1,970,887.39
02/04/2018	18073	E00988 / ELISEO PONCE SANDOVAL			5,684.00	1,965,203.39
02/04/2018	18074	E00989 / RAMIRO OCHOA CUADRA			16,268.91	1,948,934.48
02/04/2018	18075	E00990 / LAURA LORENA AGUILAR BEATRIZ			5,700.00	1,943,234.48
02/04/2018	18076	E00991 / LAURA LORENA AGUILAR BEATRIZ			15,897.12	1,927,337.36
02/04/2018	18077	E00992 / LAURA LORENA AGUILAR BEATRIZ			13,399.91	1,913,937.45
03/04/2018	S/N	I00096 / RBO CATASTRO SAY 3466-3467 FPG SA		579.00		1,914,516.45
03/04/2018	S/N	I00096 / RBO AGUA POTABLE SAY 27686-27700 I		10,791.98		1,925,308.43
03/04/2018	S/N	I00096 / RBO IMPTO PREDIAL SAY 33060-33089 I		11,721.94		1,937,030.37
03/04/2018	S/N	I00096 / RBO TESORERIA SAY 46935-47030 FPG S		52,381.48		1,989,411.85
03/04/2018	S/N	I00096 / RBO USMAJAC SAY 46470-46474 FPG SA		1,152.00		1,990,563.85
03/04/2018	18078	E00993 / JUAN ENRIQUE SALGADO BENAVIDES			23,200.00	1,967,363.85
03/04/2018	18080	E00995 / RICARDO RODRIGUEZ CASTAÑEDA			8,120.00	1,959,243.85
04/04/2018	S/N	I00097 / RBO TESORERIA SAY 47031-47112 FACT		31,550.54		1,990,794.39
04/04/2018	S/N	I00097 / RBO AGUA POTABLE SAY 27701-27717 I		16,696.80		2,007,491.19
04/04/2018	S/N	I00097 / RBO CATASTRO SAY 3468-3473 FPG SA		959.00		2,008,450.19
04/04/2018	S/N	I00097 / RBO IMPTO PREDIAL SAY 33090-33109 I		7,971.22		2,016,421.41
04/04/2018	S/N	I00097 / RBO USMAJAC SAY 46475-46482 FPG SA		1,824.00		2,018,245.41
04/04/2018	S/N	I00129 / SEGUNDA DISPOSICION DEL CREDITO		6,935,538.00		8,953,783.41
04/04/2018	18079	E00994 / NORMA ANGELICA JIMENEZ RODRIGUEZ			7,838.65	8,945,944.76
04/04/2018	18081	E00996 / CARLOS ALBERTO OCHOA GUTIERREZ			2,256.81	8,943,687.95
04/04/2018	18082	E00997 / ROBERTO FLORES OCHOA			5,000.00	8,938,687.95
04/04/2018	18083	E00998 / BETRIZ ADRIANA ROSALES HERNANDEZ			14,473.32	8,924,214.63
05/04/2018	S/N	I00098 / RBO IMPTO PREDIAL SAY 33110-33136 I		11,226.34		8,935,440.97
05/04/2018	S/N	I00098 / RBO TESORERIA SAY 47113-47167 FPG S		24,050.08		8,959,491.05
05/04/2018	S/N	I00098 / RBO USMAJAC SAY 46483-46493 FPG SA		3,156.11		8,962,647.16
05/04/2018	S/N	I00098 / RBO AGUA POTABLE SAY 27718-27744 I		15,890.76		8,978,537.92
05/04/2018	S/N	I00098 / RBO CATASTRO SAY 3474 FPG 1479		7,691.36		8,986,229.28
05/04/2018	18099	C00047 / MUNICIPIO DE SAYULA, JALISCO			35,244.61	8,950,984.67
05/04/2018	18084	E00999 / BETRIZ ADRIANA ROSALES HERNANDEZ			16,373.40	8,934,611.27
05/04/2018	18085	E01000 / MUNICIPIO DE SAYULA, JALISCO			6,935,538.00	1,999,073.27

05/04/2018	18086	E01001 / MARGARITA AMANDA QUINTERO PUGA	8,816.00	1,990,257.27
05/04/2018	18087	E01002 / ANA ROSA LEDEZMA VARGAS	7,945.32	1,982,311.95
05/04/2018	18088	E01003 / JOSEFINA CAMACHO RAMIREZ	3,480.00	1,978,831.95
05/04/2018	18089	E01004 / MIGUEL SALVADOR VILLALOBOS ALFARO	4,176.00	1,974,655.95
05/04/2018	18090	E01005 / ANA ISABEL MACIAS MACIAS	32,155.20	1,942,500.75
05/04/2018	18091	E01006 / ESTELA PARTIDA VENTURA	3,804.80	1,938,695.95
05/04/2018	18092	E01007 / JOSE ARTURO ALTAMIRANO GUZMAN	11,774.00	1,926,921.95
05/04/2018	18093	E01008 / JOSE ARTURO ALTAMIRANO GUZMAN	150,162.00	1,776,759.95
05/04/2018	18094	E01009 / COMPUGRAFIC SA DE CV	7,033.27	1,769,726.68
05/04/2018	18095	E01010 / MICAELA ANGUIANO RODRIGUEZ	10,000.00	1,759,726.68
05/04/2018	18096	E01011 / AFIANZADORA SOFIMEX S.A.	4,013.02	1,755,713.66
05/04/2018	18097	E01012 / AFIANZADORA SOFIMEX S.A.	4,013.02	1,751,700.64
05/04/2018	18098	E01013 / CANCELADO		1,751,700.64
05/04/2018	18099	E01014 / MUNICIPIO DE SAYULA, JALISCO	60,057.32	1,691,643.32
05/04/2018	18100	E01015 / MUNICIPIO DE SAYULA, JALISCO	2,351.90	1,689,291.42
05/04/2018	18101	E01016 / MUNICIPIO DE SAYULA, JALISCO	19,394.26	1,669,897.16
05/04/2018	18102	E01017 / MUNICIPIO DE SAYULA, JALISCO	117,554.00	1,552,343.16
05/04/2018	18103	E01018 / ISAAC ISRAEL BEGINES VELAZQUEZ	8,750.00	1,543,593.16
05/04/2018	18104	E01019 / CANCELADO		1,543,593.16
05/04/2018	18105	E01020 / RAFAEL RIOS AGUILAR	1,838.78	1,541,754.38
05/04/2018	18106	E01021 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	409,760.00	1,131,994.38
06/04/2018	S/N	I00099 / RBO SERV CATASTRAL SAY 3476-3477 I	4,171.68	1,136,166.06
06/04/2018	S/N	I00099 / RBO IMPTO PREDIAL SAY 33137- 33157	15,565.02	1,151,731.08
06/04/2018	S/N	I00099 / RBO USMAJAC SAY 46494- 46508 FPG 14	4,615.66	1,156,346.74
06/04/2018	S/N	I00099 / RBO IMPTO PREDIAL SAY 33137- 33157	10,260.40	1,166,607.14
06/04/2018	S/N	I00099 / RBO TESORERIA SAY 47168-47236 FAC	36,858.44	1,203,465.58
06/04/2018	S/N	I00099 / RBO AGUA POTABLE SAY 27745-27763 I	18,337.03	1,221,802.61
06/04/2018	18107	E01022 / LAURA LORENA AGUILAR BEATRIZ	6,413.00	1,215,389.61
06/04/2018	18108	E01023 / RAMIRO OCHOA CUADRA	20,572.47	1,194,817.14
06/04/2018	18109	E01024 / JOSE GABRIEL GONZALEZ TRUJILLO	10,000.00	1,184,817.14
06/04/2018	18110	E01025 / NORMA ANGELICA JIMENEZ RODRIGUEZ	7,724.57	1,177,092.57
09/04/2018	S/N	I00100 / RBO TESORERIA SAY 47237-47311 FPG 8	30,210.00	1,207,302.57
09/04/2018	S/N	I00100 / RBO USMAJAC SAY 46509-46513 FPG 14	480.00	1,207,782.57
09/04/2018	S/N	I00100 / RBO AGUA POTABLE SAY 2776427784 F	21,051.88	1,228,834.45
09/04/2018	S/N	I00100 / RBO SERV CATASTRAL SAY 3478-2483 I	550.00	1,229,384.45
09/04/2018	S/N	I00100 / RBO IMPTO PREDIAL SAY 33158-33190 I	36,740.70	1,266,125.15
09/04/2018	S/N	I00100 / RBO TESORERIA SAY 47237-47311 FPG 8	45,499.01	1,311,624.16
09/04/2018	18111	E01026 / TELEFONOS DE MEXICO	7,207.00	1,304,417.16
09/04/2018	18112	E01027 / SECRETARIA DE PLANEACION, ADMINISTRACION Y FI	18,250.00	1,286,167.16
10/04/2018	S/N	I00101 / RBO DE AGUA potable say 27785-27793 fa	7,732.99	1,293,900.15
10/04/2018	S/N	I00101 / rbo serv, predial y catastral say 3515-3521 y f	1,576.00	1,295,476.15
10/04/2018	S/N	I00101 / rbo serv, predial y catastral say 3515-3521 y f	819.00	1,296,295.15
10/04/2018	S/N	I00101 / rbo serv, predial y catastral say 3515-3521 y f	6,452.17	1,302,747.32
10/04/2018	S/N	I00101 / RBO USMAJAC SAY 46514-46521	960.00	1,303,707.32
10/04/2018	S/N	I00101 / RBO TESORERIA SAY 47312-47350 FACT	14,466.93	1,318,174.25
10/04/2018	S/N	I00102 / IMPOR. PARTICIPACION DE FISCALIZ. I	125,326.93	1,443,501.18
10/04/2018	S/N	I00103 / FAC. SAY1597 PART. DEL I.S.R. DE LA I	160,528.00	1,604,029.18
10/04/2018	S/N	I00104 / FACT. SAY 1634 MPO DE LA PART. DE I	204,549.42	1,808,578.60
10/04/2018	18113	E01028 / MARIA DEL CARMEN FAJARDO DUEÑAS	1,090.39	1,807,488.21
10/04/2018	18114	E01029 / RIGOBERTO DELGADO JIMENEZ	7,000.00	1,800,488.21
10/04/2018	18115	E01030 / IGNACIO CUEVA CORONA	2,133.02	1,798,355.19
10/04/2018	18116	E01031 / LUIS ALBERTO RIOS GONZALEZ	3,247.00	1,795,108.19
10/04/2018	18117	E01032 / BLAS ABEL MALDONADO GALINDO	3,271.43	1,791,836.76
10/04/2018	18118	E01033 / ENLACES QUIMICOS DEL SUR S.A. DE C.V.	26,982.95	1,764,853.81
10/04/2018	18119	E01034 / KARLA ELIZABETH LUGO COBIAN	1,400.00	1,763,453.81
11/04/2018	S/N	I00105 / RBO SAY 47351-47394 FACT., 1495-1496	21,260.99	1,784,714.80
11/04/2018	S/N	I00105 / RBO DE AGUA POTABLE SAY 27794-278	7,689.63	1,792,404.43
11/04/2018	S/N	I00105 / RBO IMP PREDIAL Y CATASTRAL SAY :	4,804.84	1,797,209.27
11/04/2018	S/N	I00105 / RBO USMAJAC SAY 46522-46531 FACT 1	1,056.00	1,798,265.27
11/04/2018	S/N	I00105 / IMP. PREDIAL Y SERV. CATASTRAL	12,359.30	1,810,624.57
11/04/2018	18120	E01035 / YOLANDA LETICIA CAMPOS GONZALEZ	45,699.19	1,764,925.38
11/04/2018	18121	E01036 / JAVIER DE JESUS MARTINEZ	2,610.00	1,762,315.38

11/04/2018	18122	E01037 / HOTELERA CASA DE LOS TESOROS SA DE CV		2,601.00	1,759,714.38
11/04/2018	18123	E01038 / JOSE ARTURO ALTAMIRANO GUZMAN		41,818.00	1,717,896.38
11/04/2018	18124	E01039 / PLAYERAS Y MAS SA DE CV		1,589.20	1,716,307.18
11/04/2018	18125	E01040 / VOLTA AGRO INSUMOS SA DE CV		12,586.00	1,703,721.18
11/04/2018	18126	E01041 / RICARDO RODRIGUEZ AGUILAR		1,122.00	1,702,599.18
11/04/2018	18127	E01042 / ESTELA PARTIDA VENTURA		5,544.80	1,697,054.38
11/04/2018	18128	E01043 / MIRIAM ADRIANA FIGUEROA JIMENEZ		4,454.40	1,692,599.98
11/04/2018	18129	E01044 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.		2,027.41	1,690,572.57
11/04/2018	18130	E01045 / JUAN DIEGO ACEVES GARCIA		4,794.70	1,685,777.87
11/04/2018	18131	E01046 / SAMUEL LOPEZ URIBE		27,310.01	1,658,467.86
11/04/2018	18132	E01047 / ALVARO DIAZ BARAJAS		5,000.00	1,653,467.86
11/04/2018	18133	E01048 / cancelado			1,653,467.86
11/04/2018	18134	E01049 / CORAGAS, S.A. DE C.V.		2,000.62	1,651,467.24
11/04/2018	18135	E01050 / FERNANDO CABRERA RAMIREZ		3,166.00	1,648,301.24
11/04/2018	18136	E01051 / FERNANDO CABRERA RAMIREZ		14,952.00	1,633,349.24
12/04/2018	S/N	I00106 / RBO IMP PREDIAL Y CATASTRAL SAY3	11,875.82		1,645,225.06
12/04/2018	S/N	I00106 / RBO DE AGUA POTABLE SAY27807-2781	3,644.19		1,648,869.25
12/04/2018	S/N	I00106 / RBO IMP PREDIAL Y CATASTRAL SAY3	1,470.86		1,650,340.11
12/04/2018	S/N	I00106 / RBO TESORERIA SAY 47395-47444-FACT	10,000.00		1,660,340.11
12/04/2018	S/N	I00106 / RBO TESORERIA SAY 47395-47444-FACT	11,950.70		1,672,290.81
12/04/2018	S/N	I00106 / USMAJAC SAY 46532-46541 FACT 1510	936.25		1,673,227.06
12/04/2018	18138	E01052 / OZ AUTOMOTRIZ DE COLIMA S DE RL DE CV		180.00	1,673,047.06
12/04/2018	18139	E01053 / MUNICIPIO DE SAYULA, JALISCO		106,644.44	1,566,402.62
12/04/2018	18140	E01054 / CANCELADO			1,566,402.62
12/04/2018	18141	E01055 / MUNICIPIO DE SAYULA, JALISCO		9,318.21	1,557,084.41
12/04/2018	18137NE	E01277 / MUNICIPIO DE SAYULA, JALISCO		266,995.01	1,290,089.40
13/04/2018	S/N	I00107 / RBO SERV PREDIAL Y CATASTRAL SAY	15,396.65		1,305,486.05
13/04/2018	S/N	I00107 / RBO SERV PREDIAL Y CATASTRAL SAY	20,851.76		1,326,337.81
13/04/2018	S/N	I00107 / RBO DE AGUA POTABLE SAY27810-2781	2,828.05		1,329,165.86
13/04/2018	S/N	I00107 / RBO USMAJAC SAY 46542-46558 FACT.	3,751.55		1,332,917.41
13/04/2018	S/N	I00107 / RBO TESORERIA SAY474445-47488 FAC	17,396.90		1,350,314.31
13/04/2018	S/N	I00107 / RBO TESORERIA SAY474445-47488 FAC	41,148.70		1,391,463.01
13/04/2018	S/N	I00108 / FACT. 1600 PART. FEDERAL MES DE M	2,929,255.53		4,320,718.54
13/04/2018	18137NE	C00055 / MUNICIPIO DE SAYULA, JALISCO		639,520.96	3,681,197.58
13/04/2018	18142	E01056 / CFE SUMINISTRADOR DE SERVICIOS E	84.00		3,681,281.58
13/04/2018	18142	E01056 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		2,900.00	3,678,381.58
13/04/2018	18143	E01057 / COMUNICACIONES NEXTEL DE MEXICO		2,025.00	3,676,356.58
13/04/2018	18144	E01058 / MARTIN RODOLFO DOMINGUEZ ORTIZ		70,274.66	3,606,081.92
13/04/2018	18145	E01059 / SUPER FARMACIA SAYULA, S.A. DE C.V.		2,334.00	3,603,747.92
13/04/2018	18146	E01060 / SUPER FARMACIA SAYULA, S.A. DE C.V.		1,688.56	3,602,059.36
13/04/2018	18147	E01061 / ESTHER RODRIGUEZ CAMPOS		1,500.00	3,600,559.36
13/04/2018	18148	E01062 / COMERCIALIZADORA FARMAPRONTO, SA DE CV		2,792.64	3,597,766.72
13/04/2018	18149	E01063 / INSTITUTO JALISCIENSE DE CANCEROLOGIA		797.00	3,596,969.72
13/04/2018	18150	E01064 / CANCELADO			3,596,969.72
13/04/2018	18151	E01065 / SUPER FARMACIA SAYULA, S.A. DE C.V.		1,049.00	3,595,920.72
13/04/2018	18152	E01066 / NORMA ANGELICA JIMENEZ RODRIGUEZ		8,604.56	3,587,316.16
13/04/2018	18153	E01067 / CANCELADO			3,587,316.16
16/04/2018	S/N	I00110 / APORT. DE LA LIBERACION DE REMAN	390,482.74		3,977,798.90
16/04/2018	S/N	I00111 / RBO SERV. PREDIAL Y CATASTRAL RB	3,301.23		3,981,100.13
16/04/2018	S/N	I00111 / RBO TESORERIA SAY47489-47561 FACT.	32,939.34		4,014,039.47
16/04/2018	S/N	I00111 / RBO USMAJAC SAY -46559-46571 FACT.	3,237.61		4,017,277.08
16/04/2018	S/N	I00111 / RBO TESORERIA SAY47489-47561 FACT.	200.00		4,017,477.08
16/04/2018	S/N	I00111 / RBO DE AGUA POTABLE SAY 27815-278	13,842.43		4,031,319.51
16/04/2018	S/N	I00111 / RBO SERV. PREDIAL Y CATASTRAL RB	1,701.60		4,033,021.11
16/04/2018	S/N	I00111 / RBO SERV. PREDIAL Y CATASTRAL RB	591.00		4,033,612.11
16/04/2018	18154	E01068 / LUZ ESTHELA ALGANDAR		11,484.00	4,022,128.11
16/04/2018	18155	E01069 / PABLO MACIAS PARRA		3,411.00	4,018,717.11
16/04/2018	18156	E01070 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.		3,392.59	4,015,324.52
16/04/2018	18157	E01071 / BETRIZ ADRIANA ROSALES HERNANDEZ		48,115.64	3,967,208.88
16/04/2018	18158	E01072 / LAURA LORENA AGUILAR BEATRIZ		30,538.05	3,936,670.83
16/04/2018	18159	E01073 / IVAN GUTIERREZ MARCIAL		2,830.01	3,933,840.82
16/04/2018	18160	E01074 / ANA ROSA LEDEZMA VARGAS		4,418.24	3,929,422.58

16/04/2018	18161	E01075 / ANA ROSA LEDEZMA VARGAS	2,122.26	3,927,300.32
16/04/2018	18162	E01076 / CANCELADO		3,927,300.32
16/04/2018	18163	E01077 / ELISEO PONCE SANDOVAL	4,292.00	3,923,008.32
16/04/2018	18164	E01078 / CANCELADO		3,923,008.32
16/04/2018	18165	E01079 / CANCELADO		3,923,008.32
16/04/2018	18166	E01080 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.	783.00	3,922,225.32
16/04/2018	18167	E01081 / CANCELADO		3,922,225.32
16/04/2018	18168	E01082 / TOMAS FLORES RAMIREZ	6,280.58	3,915,944.74
16/04/2018	18169	E01083 / CANCELADO		3,915,944.74
16/04/2018	18170	E01084 / TOMAS FLORES RAMIREZ	14,732.00	3,901,212.74
16/04/2018	18171	E01085 / LAURA LORENA AGUILAR BEATRIZ	103,647.33	3,797,565.41
16/04/2018	18172	E01086 / ESTELA PARTIDA VENTURA	11,600.00	3,785,965.41
16/04/2018	18173	E01087 / DISTRIBUIDORA DE LA ROSA S.A. DE C.V.	8,290.56	3,777,674.85
16/04/2018	18174	E01088 / BETRIZ ADRIANA ROSALES HERNANDEZ	40,087.28	3,737,587.57
16/04/2018	18175	E01089 / SANDY SHARLIN VILLA VELASCO	12,285.00	3,725,302.57
16/04/2018	18176	E01090 / ENLACES QUIMICOS DEL SUR S.A. DE C.V.	12,760.87	3,712,541.70
16/04/2018	18177	E01091 / DISTINCION EN SERVICIOS AUTOMOTRICES SA DE CV	3,654.00	3,708,887.70
16/04/2018	18178	E01092 / CRESCENCIA GOMEZ ARREZOLA	6,750.00	3,702,137.70
16/04/2018	18179	E01093 / RIGOBERTO DELGADO JIMENEZ	16,580.00	3,685,557.70
16/04/2018	18180	E01094 / COMBU-EXPRESS SA DE CV	7,776.03	3,677,781.67
16/04/2018	18181	E01095 / MARGARITA AMANDA QUINTERO PUGA	8,816.00	3,668,965.67
16/04/2018	18182	E01096 / COMBU-EXPRESS SA DE CV	254,574.21	3,414,391.46
16/04/2018	18183	E01097 / PINTASUR, S.A. DE C.V.	6,136.00	3,408,255.46
16/04/2018	18184	E01098 / JOSE ANTONIO RAMOS LOPEZ	928.00	3,407,327.46
16/04/2018	18185	E01099 / ALVARO ALFARO MUNGUIA	2,900.00	3,404,427.46
16/04/2018	18186	E01100 / SAMUEL LOPEZ URIBE	4,690.00	3,399,737.46
16/04/2018	18187	E01101 / GABRIELA CARITINA COVARRUBIAS GALINDO	21,866.00	3,377,871.46
16/04/2018	18188	E01102 / CORAGAS, S.A. DE C.V.	2,015.52	3,375,855.94
16/04/2018	18189	E01103 / COMBU-EXPRESS SA DE CV	26,923.21	3,348,932.73
16/04/2018	18190	E01104 / JOSE OJEDA MIRELES	5,600.01	3,343,332.72
16/04/2018	18191	E01105 / ESTER HUERTA LOPEZ	4,830.08	3,338,502.64
16/04/2018	18192	E01106 / VICTOR LEONARDO RAMIREZ CARREON	1,000.00	3,337,502.64
16/04/2018	18193	E01107 / JUAN DIEGO ACEVES GARCIA	3,172.68	3,334,329.96
16/04/2018	18194	E01108 / GABRIELA CARITINA COVARRUBIAS GALINDO	7,534.20	3,326,795.76
16/04/2018	18195	E01109 / APOLONIA HERNANDEZ LOPEZ	3,356.00	3,323,439.76
16/04/2018	18196	E01110 / GABRIELA CARITINA COVARRUBIAS GALINDO	24,081.60	3,299,358.16
16/04/2018	18197	E01111 / APOLONIA HERNANDEZ LOPEZ	1,685.00	3,297,673.16
16/04/2018	18198	E01112 / HOTELERA CASA DE LOS TESOROS SA DE CV	13,800.00	3,283,873.16
16/04/2018	18199	E01113 / JUAN DIEGO ACEVES GARCIA	2,520.70	3,281,352.46
16/04/2018	18200	E01114 / ANAYA RAMIREZ HECTOR ARMANDO	468.00	3,280,884.46
16/04/2018	18201	E01115 / MUNICIPIO DE SAYULA, JALISCO	250,000.00	3,030,884.46
16/04/2018	18202	E01116 / JOSE BALTAZAR RENTERIA	2,593.97	3,028,290.49
16/04/2018	18203	E01117 / QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	6,093.19	3,022,197.30
16/04/2018	18204	E01118 / ERIKA AZUCENA SANCHEZ PEREZ	1,386.64	3,020,810.66
16/04/2018	18205	E01119 / CANCELADO		3,020,810.66
16/04/2018	16935	E01274 / OMAR PONCE COVARRUBIAS	2,000.00	3,022,810.66
16/04/2018	S/N	D00065 / EDGAR IVAN ROCHA CABRERA	1,919.04	3,024,729.70
16/04/2018	S/N	D00069 / OMAR PONCE COVARRUBIAS	2,000.00	3,026,729.70
17/04/2018	S/N	I00112 / RBO USMAJAC SAY 46572-46578 FACT.1	672.00	3,027,401.70
17/04/2018	S/N	I00112 / RBOP TESORERIA SAY 47562-47630 FAC	15,924.29	3,043,325.99
17/04/2018	S/N	I00112 / SERV. CATASTRAL Y PREDIAL SAY 350	20,175.50	3,063,501.49
17/04/2018	S/N	I00112 / SERV. CATASTRAL Y PREDIAL SAY 350	7,734.94	3,071,236.43
17/04/2018	S/N	I00112 / RBO DE AGUA POTABLE SAY 27831-278	16,223.53	3,087,459.96
17/04/2018	18207	E01130 / COMPUGRAFIC SA DE CV	7,033.27	3,080,426.69
17/04/2018	18208	E01131 / RUBEN ESCORZA CANTU	15,000.00	3,065,426.69
17/04/2018	S/N	D00066 / CADECO, S.A. DE C.V.	81.87	3,065,508.56
18/04/2018	S/N	I00113 / RBO AGUA POTABLE S AY 27851-27861F	8,860.14	3,074,368.70
18/04/2018	S/N	I00113 / RBO IMPTO PREDIAL SAY 33257-33268	9,911.52	3,084,280.22
18/04/2018	S/N	I00113 / RBO USMAJAC SAY 46579-46590 FPG SA	1,052.22	3,085,332.44
18/04/2018	S/N	I00113 / RBO SERV CATASTRALES SAY 3512-351	21,197.06	3,106,529.50
18/04/2018	S/N	I00113 / RBO TESORERIA SAY 47631-47679 FACT	27,223.74	3,133,753.24
18/04/2018	TRANSFE	E01120 / MUNICIPIO DE SAYULA, JALISCO	491.00	3,133,262.24

18/04/2018	TRANSFE	E01121 / MUNICIPIO DE SAYULA, JALISCO	1,033.00	3,132,229.24
18/04/2018	TRANSFE	E01122 / MUNICIPIO DE SAYULA, JALISCO	611.00	3,131,618.24
18/04/2018	TRANSFE	E01123 / MUNICIPIO DE SAYULA, JALISCO	1,479.00	3,130,139.24
18/04/2018	TRANSFE	E01124 / MUNICIPIO DE SAYULA, JALISCO	1,642.20	3,128,497.04
18/04/2018	TRANSFE	E01125 / MUNICIPIO DE SAYULA, JALISCO	1,454.00	3,127,043.04
18/04/2018	TRANSFE	E01126 / MUNICIPIO DE SAYULA, JALISCO	1,198.00	3,125,845.04
18/04/2018	TRANSFE	E01127 / MUNICIPIO DE SAYULA, JALISCO	596.00	3,125,249.04
18/04/2018	TRANSFE	E01128 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	204,006.00	2,921,243.04
18/04/2018	18206	E01129 / CANCELADO		2,921,243.04
18/04/2018	18209	E01132 / JAIME ARTURO RODRIGUEZ OCAMPO	9,350.00	2,911,893.04
18/04/2018	18210	E01133 / FRANCISCO JAVIER MONTOYA	4,800.00	2,907,093.04
18/04/2018	18211	E01134 / CANCELADO		2,907,093.04
19/04/2018	S/N	I00114 / RBO IMPTO PREDIAL SAY 33269-33274 I	7,113.72	2,914,206.76
19/04/2018	S/N	I00114 / RBO USMAJAC SAY 46591-47706 FPG SA	4,243.04	2,918,449.80
19/04/2018	S/N	I00114 / RBO TESORERIA SAY 47680-47920 FPG S	4,383.60	2,922,833.40
19/04/2018	S/N	I00114 / RBO SERV CATASTRAL SAY 3557-3563 I	1,386.00	2,924,219.40
19/04/2018	S/N	I00114 / RBO AGUA POTABLE SAY 27862-27878 I	9,323.79	2,933,543.19
19/04/2018	18218	C00057 / MUNICIPIO DE SAYULA, JALISCO	35,244.61	2,898,298.58
19/04/2018	18212	E01135 / JOSE MARTIN CARDENAS LOPEZ	52,200.00	2,846,098.58
19/04/2018	18213	E01136 / CARLOS ALBERTO OCHOA GUTIERREZ	2,464.79	2,843,633.79
19/04/2018	18214	E01137 / FORMAS CONTINUAS DE GUADALAJARA SA DE CV	9,280.00	2,834,353.79
19/04/2018	18215	E01138 / MARIA DE JESUS LIERA FLORES	3,233.00	2,831,120.79
19/04/2018	18216	E01139 / ROSA ISELA CHAVEZ VELASCO	1,442.59	2,829,678.20
19/04/2018	18217	E01140 / MUNICIPIO DE SAYULA, JALISCO	19,842.26	2,809,835.94
19/04/2018	18218	E01141 / MUNICIPIO DE SAYULA, JALISCO	72,102.25	2,737,733.69
19/04/2018	18219	E01142 / MUNICIPIO DE SAYULA, JALISCO	11,677.09	2,726,056.60
19/04/2018	18219	E01142 / MUNICIPIO DE SAYULA, JALISCO	11,677.09	2,737,733.69
20/04/2018	S/N	I00115 / RBO AGUA POTABLE SAY 27879-27885 I	5,774.57	2,743,508.26
20/04/2018	S/N	I00115 / BAÑOS	30,984.50	2,774,492.76
20/04/2018	S/N	I00115 / RBO USMAJAC SAY 47707-47719 FPG S/	4,335.41	2,778,828.17
20/04/2018	S/N	I00115 / RBO TESORERIA SAY 47921-47967 FPG	8,968.05	2,787,796.22
20/04/2018	S/N	I00115 / RBO SERV CATASTRAL SAY 3564 FPG S	197.00	2,787,993.22
20/04/2018	S/N	I00115 / RBO SERV CATASTRAL SAY 3525-3549 I	6,107.00	2,794,100.22
20/04/2018	S/N	I00115 / RBO IMPTO PREDIAL SAY 33275- 33278	1,197.44	2,795,297.66
20/04/2018	18220	E01143 / ROBERTO FLORES OCHOA	70,000.00	2,725,297.66
20/04/2018	18221	E01144 / EDUARDO COVARRUBIAS MACIAS	6,542.40	2,718,755.26
20/04/2018	18222	E01145 / JUAN CARLOS ROJAS LOPEZ	700.00	2,718,055.26
20/04/2018	18223	E01146 / LAURA PONCE CASILLAS	6,412.56	2,711,642.70
20/04/2018	18224	E01147 / RAMIRO OCHOA CUADRA	3,129.30	2,708,513.40
20/04/2018	18225	E01148 / RAMIRO OCHOA CUADRA	2,686.50	2,705,826.90
20/04/2018	18226	E01149 / SUPER FARMACIA SAYULA, S.A. DE C.V.	3,448.00	2,702,378.90
20/04/2018	18227	E01150 / NORMA ANGELICA JIMENEZ RODRIGUEZ	8,265.03	2,694,113.87
23/04/2018	S/N	I00116 / RBO USMAJAC SAY 47720-47725 FPG SA	576.00	2,694,689.87
23/04/2018	S/N	I00116 / RBO TESORERIA SAY 47968-48052 FACT	52,405.07	2,747,094.94
23/04/2018	S/N	I00116 / INGRESOS DE TESORERIA Y USMAJAC	44,728.20	2,791,823.14
23/04/2018	S/N	I00116 / RBO SERV CATASTRAL USMAJAC SAY	1,379.00	2,793,202.14
23/04/2018	S/N	I00116 / RBO AGUA POTABLE SAY 27886- 27901	6,892.43	2,800,094.57
23/04/2018	S/N	I00116 / RBO SERV CATASTRAL SAY 3565-3571 I	1,265.00	2,801,359.57
23/04/2018	S/N	I00116 / RBO IMPTO PREDIAL SAY 33279-33291F	4,482.16	2,805,841.73
23/04/2018	S/N	I00116 / APORT.VECINAL OBRA CONTRUC RED	20,572.47	2,826,414.20
23/04/2018	S/N	I00116 / APORT.VECINAL COL JERUSALEN	6,413.00	2,832,827.20
23/04/2018	S/N	I00116 / APORT. VECINAL COL JERISALEN	2,686.50	2,835,513.70
23/04/2018	S/N	I00116 / RBO 48349 APORT. VECINAL COL N. JEF	6,412.56	2,841,926.26
23/04/2018	S/N	I00116 / RBO SAY 48350 APORT. VECINAL DE LA	3,129.30	2,845,055.56
23/04/2018	S/N	I00116 / APORT. VECIAL PREDIO LA PAROTA RI	45,699.19	2,890,754.75
23/04/2018	S/N	I00117 / FACT. SAY 1601 PART, DE IEPS GAS Y D	626.34	2,891,381.09
23/04/2018	S/N	I00118 / FACT. SAY 1602 PART. FED. DE. IEPS GA	126,630.77	3,018,011.86
23/04/2018	18228	E01151 / CANCELADO		3,018,011.86
23/04/2018	18229	E01152 / JOSE FRANCISCO HERNANDEZ PADILLA	15,000.00	3,003,011.86
24/04/2018	S/N	I00119 / RBO. AGUA POTABLE SAY 27902-27911/	10,707.35	3,013,719.21
24/04/2018	S/N	I00119 / SERV. CATAS. Y PREDIAL SAY3572-3571	14,622.24	3,028,341.45
24/04/2018	S/N	I00119 / SERV. CATAS. Y PREDIAL SAY3572-3571	396.48	3,028,737.93

24/04/2018	S/N	I00119 / RBO USMAJAC SAY 47726-47732 FACT. S	744.25	3,029,482.18
24/04/2018	S/N	I00119 / SERV. CATAS. Y PREDIAL SAY3572-3578	33,210.90	3,062,693.08
24/04/2018	S/N	I00119 / RBO TESORERIA SAY 48053-48091	12,999.70	3,075,692.78
24/04/2018	S/N	I00119 / RBO. AGUA POTABLE SAY 27902-27911/	2,019.79	3,077,712.57
24/04/2018	TRANSFE	E01153 / API GLOBAL SA DE CV		21,158.40
24/04/2018	18230	E01154 / SALVADOR MORENO SANDOVAL		30,260.34
24/04/2018	18231	E01155 / FERNANDO CABRERA RAMIREZ		3,726.00
24/04/2018	18232	E01156 / ESTHER RAMOS HERNANDEZ		6,960.00
24/04/2018	18233	E01157 / CORPORATIVO ELECTRICO TAPATIO S.A. DE C.V.		34,252.18
24/04/2018	18234	E01158 / BETRIZ ADRIANA ROSALES HERNANDEZ		40,538.52
24/04/2018	18235	E01159 / ISAIAS AVELAR HERNANDEZ		1,040.00
24/04/2018	18236	E01160 / ISAIAS AVELAR HERNANDEZ		20,250.00
24/04/2018	18237	E01161 / MUNICIPIO DE SAYULA, JALISCO		6,000.00
24/04/2018	18238	E01162 / LAURA PONCE CASILLAS		3,360.02
24/04/2018	18239	E01163 / JUAN DIEGO ACEVES GARCIA		1,348.23
24/04/2018	18240	E01164 / APOLONIA HERNANDEZ LOPEZ		873.00
24/04/2018	18241	E01165 / APOLONIA HERNANDEZ LOPEZ		6,952.00
24/04/2018	18242	E01166 / JOSE ARTURO ALTAMIRANO GUZMAN		2,842.00
24/04/2018	18243	E01167 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		1,242.00
24/04/2018	18244	E01168 / JOSE DE JESUS VILLALOBOS PONCE		1,999.27
24/04/2018	18245	E01169 / ISAAC ISRAEL BEGINES VELAZQUEZ		3,500.00
24/04/2018	18246	E01170 / FERNANDO CABRERA RAMIREZ		20,179.90
24/04/2018	18247	E01171 / COMBU-EXPRESS SA DE CV		101,688.14
24/04/2018	18248	E01172 / FERNANDO CABRERA RAMIREZ		2,793.00
25/04/2018	S/N	I00120 / RBO PREDIAL Y CATASTRAL SAY 3605-	3,743.00	2,770,492.57
25/04/2018	S/N	I00120 / RBO PREDIAL Y CATASTRAL SAY 3605-	9,393.65	2,779,886.22
25/04/2018	S/N	I00120 / RBO PREDIAL Y CATASTRAL SAY 3605-	8,692.00	2,788,578.22
25/04/2018	S/N	I00120 / RBO PREDIAL Y CATASTRAL SAY 3605-	8,971.75	2,797,549.97
25/04/2018	S/N	I00120 / RBO DE AGUA POTABLE SAY 27912-279	13,256.64	2,810,806.61
25/04/2018	S/N	I00120 / RBO USMAJAC SAY 47733-47742 FAC. S/	1,731.98	2,812,538.59
25/04/2018	S/N	I00120 / RBO TESOR. SAY 48092-48186 FAC. SAY	49,545.99	2,862,084.58
25/04/2018	S/N	I00120 / RBO TESOR. SAY 48092-48186 FAC. SAY	12,387.24	2,874,471.82
25/04/2018	12	E01202 / MUNICIPIO DE SAYULA, JALISCO	592.01	2,875,063.83
26/04/2018	S/N	I00121 / RBO TESORERIA SAY 48187-48232-FACT	48,506.14	2,923,569.97
26/04/2018	S/N	I00121 / RBO DE SERV. CATASTRO Y PREDIAL S	1,214.00	2,924,783.97
26/04/2018	S/N	I00121 / RBO TESORERIA SAY 48187-48232-FACT	86,119.00	3,010,902.97
26/04/2018	S/N	I00121 / RBO TESORERIA SAY 48187-48232-FACT	175,000.00	3,185,902.97
26/04/2018	S/N	I00121 / RBO TESORERIA SAY 48187-48232-FACT	6,755.79	3,192,658.76
26/04/2018	S/N	I00121 / RBO DE AGUA POTABLE SAY27926-2792	14,434.77	3,207,093.53
26/04/2018	S/N	I00121 / RBO TESORERIA SAY 48187-48232-FACT	25,942.07	3,233,035.60
26/04/2018	S/N	I00121 / RBO DE SERV. CATASTRO Y PREDIAL S	4,925.62	3,237,961.22
26/04/2018	S/N	I00121 / RBO DE SERV. CATASTRO Y PREDIAL S	985.00	3,238,946.22
26/04/2018	S/N	I00121 / RBO USMAJAC SAY 47743-47744- F-1584	192.00	3,239,138.22
26/04/2018	S/N	I00122 / RBO TESORERIA SAY NO 48233-48282 F.	12,083.28	3,251,221.50
26/04/2018	S/N	I00122 / RBO TESORERIA SAY NO 48233-48282 F.	23,000.00	3,274,221.50
26/04/2018	S/N	I00122 / RBO USMAJAC SAY 47745-47766	4,979.20	3,279,200.70
26/04/2018	S/N	I00122 / RBO SERV. CATASTRAL Y PREDIAL SA'	13,526.09	3,292,726.79
26/04/2018	S/N	I00122 / RBO SERV. CATASTRAL Y PREDIAL SA'	9,785.88	3,302,512.67
26/04/2018	S/N	I00122 / RBO DE AGUA POTABLE SAY27943-2794	13,592.61	3,316,105.28
26/04/2018	18253	C00058 / MUNICIPIO DE SAYULA, JALISCO		35,244.61
26/04/2018	18249	E01173 / MICAELA ANGUIANO RODRIGUEZ		9,280.00
26/04/2018	18250	E01174 / JOSE FELICIANO ESTRADA RODRIGUEZ		3,000.00
26/04/2018	18251	E01175 / MARIA GUADALUPE GRANERO VARGAS		6,500.00
26/04/2018	18252	E01176 / NORMA ANGELICA JIMENEZ RODRIGUEZ		8,533.55
26/04/2018	18253	E01177 / MUNICIPIO DE SAYULA, JALISCO		79,596.01
26/04/2018	18254	E01178 / MUNICIPIO DE SAYULA, JALISCO		12,644.82
26/04/2018	18255	E01179 / CANCELADO		
27/04/2018	S/N	I00123 / FACT. 1603 PART. DE AUTOS NUEVOS I	14,366.59	3,175,672.88
27/04/2018	S/N	I00125 / S/C		3,175,672.88
27/04/2018	S/N	I00125 / S/C		3,175,672.88
27/04/2018	18256	E01180 / MUNICIPIO DE SAYULA, JALISCO		28,351.28
27/04/2018	18258	E01181 / JOSE BALTAZAR RENTERIA		2,593.97

27/04/2018	18259	E01182 / CANCELADO		3,144,727.63
27/04/2018	18260	E01183 / ERIKA AZUCENA SANCHEZ PEREZ	4,200.00	3,140,527.63
27/04/2018	18261	E01184 / RODRIGO SANCHEZ SOSA	9,000.00	3,131,527.63
27/04/2018	18262	E01185 / VICTOR HUGO ZAMORZ VERA	6,000.00	3,125,527.63
27/04/2018	18263	E01186 / JORGE RICARDO GONZALEZ LAFARGA	34,000.00	3,091,527.63
27/04/2018	18264	E01187 / ABARROTES INDEPENDENCIA GARCIA PEREZ, S.A. DE C	37,500.00	3,054,027.63
27/04/2018	18265	E01188 / RAMIRO OCHOA CUADRA	95,262.67	2,958,764.96
27/04/2018	18266	E01189 / CANCELADO		2,958,764.96
27/04/2018	18267	E01190 / CANCELADO		2,958,764.96
27/04/2018	18257NE	E01279 / MUNICIPIO DE SAYULA, JALISCO	274,769.39	2,683,995.57
27/04/2018	16935	E01280 / OMAR PONCE COVARRUBIAS	-2,000.00	2,681,995.57
30/04/2018	S/N	I00126 / RBO SERV. CAT.Y PREDIAL SAY 3222-30	11,193.50	2,693,189.07
30/04/2018	S/N	I00126 / RBO AGUA POTABLE SAY 27961-27969 /	5,187.31	2,698,376.38
30/04/2018	S/N	I00126 / RBO SERV. CAT.Y PREDIAL SAY 3222-30	1,576.00	2,699,952.38
30/04/2018	S/N	I00126 / RBO SERV. CAT.Y PREDIAL SAY 3222-30	24,490.36	2,724,442.74
30/04/2018	S/N	I00126 / LICENCIA MPAL MES DE ABRIL 2018 FA	122,012.70	2,846,455.44
30/04/2018	S/N	I00126 / USMAJAC SAY 47767-47775 FACT SAY 1	906.20	2,847,361.64
30/04/2018	S/N	I00126 / RBO TESORERIA SAY48283-48348 FACT	33,786.85	2,881,148.49
30/04/2018	18257NE	C00056 / MUNICIPIO DE SAYULA, JALISCO	637,648.62	2,243,499.87
30/04/2018	18268	E01191 / MUNICIPIO DE SAYULA, JALISCO	7,006.63	2,236,493.24
30/04/2018	18269	E01192 / LUIS MIGUEL JUAREZ QUILES	1,277.50	2,235,215.74
30/04/2018	TRANSFE	E01193 / BBVA BANCOMER, S.A. DE C.V.	4,170.24	2,231,045.50
30/04/2018	S/N	D00067 / JOSE ARMANDO ROCHIN GONZALEZ	855.90	2,231,901.40
02/05/2018	S/N	I00130 / INGR USMAJAC SAY 47776-47793 FPG S	1,824.00	2,233,725.40
02/05/2018	S/N	I00130 / INGR IMPTO PREDIAL SAY 33350-33352	1,919.58	2,235,644.98
02/05/2018	S/N	I00130 / INGR AGUA POTABLE SAY 27978-27977	11,452.05	2,247,097.03
02/05/2018	S/N	I00130 / INGR TESORERIA SAY 48354-48409 Y 48	2,061.12	2,249,158.15
02/05/2018	S/N	I00130 / INGR TESORERIA SAY 48354-48409 Y 48	13,709.11	2,262,867.26
02/05/2018	S/N	I00130 / INGR SERV CATASTRAL SAY 3660-3665	1,426.00	2,264,293.26
02/05/2018	18270	E01388 / EDUARDO COVARRUBIAS MACIAS	13,363.20	2,250,930.06
02/05/2018	18271	E01389 / ABARROTES INDEPENDENCIA GARCIA PEREZ, S.A. DE C	10,063.00	2,240,867.06
02/05/2018	18272	E01390 / YOLANDA LETICIA CAMPOS GONZALEZ	21,344.00	2,219,523.06
02/05/2018	18273	E01391 / CANCELADO		2,219,523.06
02/05/2018	18274	E01392 / TELEFONOS DE MEXICO	7,206.00	2,212,317.06
02/05/2018	18275	E01393 / RICARDO RODRIGUEZ CASTAÑEDA	8,004.00	2,204,313.06
02/05/2018	18276	E01394 / MARIA CONCEPCION RIVERA MUNDO	18,792.00	2,185,521.06
02/05/2018	18277	E01395 / ANA CECILIA NUÑEZ ZUÑIGA	34,800.00	2,150,721.06
02/05/2018	18278	E01396 / COMERCIALIZAODRA ALAVI DE OCCIDENTE S.A. DE C.	6,948.40	2,143,772.66
02/05/2018	18279	E01397 / JOSE MARTIN CARDENAS LOPEZ	17,400.00	2,126,372.66
02/05/2018	18280	E01398 / CORAGAS, S.A. DE C.V.	1,998.75	2,124,373.91
02/05/2018	18281	E01399 / SINAI MICHAEL SAPIEN TORRES	1,160.00	2,123,213.91
02/05/2018	18282	E01400 / IVAN GUTIERREZ MARCIAL	2,559.98	2,120,653.93
02/05/2018	18283	E01401 / GUSTAVO MENDEZ GALINDO	43,810.88	2,076,843.05
02/05/2018	18284	E01402 / LUZ ESTHELA ALGANDAR	17,260.80	2,059,582.25
02/05/2018	18285	E01403 / JOSE ARTURO ALTAMIRANO GUZMAN	6,090.00	2,053,492.25
02/05/2018	18286	E01404 / MIRIAM ADRIANA FIGUEROA JIMENEZ	3,190.00	2,050,302.25
02/05/2018	18287	E01405 / ANA ISABEL MACIAS MACIAS	10,440.00	2,039,862.25
02/05/2018	18288	E01406 / MATERIALES ELECTROMECANICOS FRACER SA DE CV	656.59	2,039,205.66
02/05/2018	18289	E01407 / ANA ROSA LEDEZMA VARGAS	2,471.93	2,036,733.73
02/05/2018	18290	E01408 / LAURA LORENA AGUILAR BEATRIZ	11,734.52	2,024,999.21
02/05/2018	18291	E01409 / JOSE MARTIN CARDENAS LOPEZ	7,377.60	2,017,621.61
02/05/2018	18292	E01410 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.	3,992.45	2,013,629.16
02/05/2018	18293	E01411 / BETRIZ ADRIANA ROSALES HERNANDEZ	23,879.76	1,989,749.40
02/05/2018	18294	E01412 / MARTIN RODOLFO DOMINGUEZ ORTIZ	40,367.37	1,949,382.03
02/05/2018	18295	E01413 / FERNANDO CABRERA RAMIREZ	5,052.00	1,944,330.03
02/05/2018	18296	E01414 / FARMACIAS SIMILARES SA DE CV	1,480.56	1,942,849.47
02/05/2018	18297	E01415 / SUPER FARMACIA SAYULA, S.A. DE C.V.	1,049.00	1,941,800.47
02/05/2018	18298	E01416 / SUPER FARMACIA SAYULA, S.A. DE C.V.	818.08	1,940,982.39
02/05/2018	18299	E01417 / MARIA ELENA BARBOZA ALVAREZ	1,520.01	1,939,462.38
02/05/2018	18300	E01418 / MUNICIPIO DE SAYULA, JALISCO	7,213.30	1,932,249.08
02/05/2018	18301	E01419 / KARLA ELIZABETH LUGO COBIAN	1,400.00	1,930,849.08
02/05/2018	18302	E01420 / JUAN ENRIQUE SALGADO BENAVIDES	5,220.00	1,925,629.08

02/05/2018	18303	E01421 / JUAN CARLOS RODRIGUEZ ORTEGA		1,124.00	1,924,505.08
02/05/2018	S/N	D00074 / JUAN GABRIEL GOMEZ CARRIZALEZ.	5,800.00		1,930,305.08
02/05/2018	S/N	D00078 / CANC. DEL PROV. DEL CORTE DE TES	120,146.57		2,050,451.65
03/05/2018	S/N	I00131 / RBO CATASTRO SAY 3666-3670 FPG SA	28,014.99		2,078,466.64
03/05/2018	S/N	I00131 / RBOP CATASTRO USM SAY 3629--3630 I	788.00		2,079,254.64
03/05/2018	S/N	I00131 / RBO IMPTO PREDIAL SAY 33353-33368 I	10,044.46		2,089,299.10
03/05/2018	S/N	I00131 / RBO TESORERIA SAY 48410-48411 Y 484	18,340.02		2,107,639.12
03/05/2018	S/N	I00131 / RBO TESORERIA SAY 48410-48411 Y 484	10,000.00		2,117,639.12
03/05/2018	S/N	I00131 / RBO AGUA POTABLE SAY 27989-28005 I	13,761.52		2,131,400.64
03/05/2018	S/N	I00131 / RBO USMAJAC SAY 47794-47815 FPG SA	5,160.31		2,136,560.95
03/05/2018	18306	C00069 / MUNICIPIO DE SAYULA, JALISCO		35,244.61	2,101,316.34
03/05/2018	18304	E01422 / MARIA DE LOURDES GONZALEZ SUAREZ		1,948.80	2,099,367.54
03/05/2018	18305	E01423 / COMBU-EXPRESS SA DE CV		27,110.44	2,072,257.10
03/05/2018	18306	E01424 / MUNICIPIO DE SAYULA, JALISCO		70,560.38	2,001,696.72
03/05/2018	18307	E01425 / MUNICIPIO DE SAYULA, JALISCO		12,289.25	1,989,407.47
03/05/2018	18308	E01426 / FRANCISCO REYES ALVAREZ		16,500.00	1,972,907.47
03/05/2018	18309	E01427 / FRANCISCO REYES ALVAREZ		16,500.00	1,956,407.47
03/05/2018	18310	E01428 / FERNANDO CABRERA RAMIREZ		11,583.00	1,944,824.47
03/05/2018	18311	E01429 / CANCELADO			1,944,824.47
03/05/2018	18312	E01430 / ENLACES QUIMICOS DEL SUR S.A. DE C.V.		19,283.72	1,925,540.75
03/05/2018	18313	E01431 / NORMA ANGELICA JIMENEZ RODRIGUEZ		5,496.65	1,920,044.10
03/05/2018	18314	E01432 / CANCELADO			1,920,044.10
03/05/2018	S/N	D00075 / MUNICIPIO DE SAYULA, JALISCO	7,006.63		1,927,050.73
04/05/2018	S/N	I00133 / FAC. SAY 1801 COMPLEMENTO DEL IE	12,982.49		1,940,033.22
04/05/2018	S/N	I00134 / RBO CATASTRO SAY 3671-3675 FPG SA	1,796.00		1,941,829.22
04/05/2018	S/N	I00134 / RBO AGUA POTABLE SAY 28006-28013 I	5,536.36		1,947,365.58
04/05/2018	S/N	I00134 / RBO IMPTO PREDIAL SAY 33369-33379 I	6,568.31		1,953,933.89
04/05/2018	S/N	I00134 / RBO USMAJAC SAY 47816-47822 FPG SA	1,026.00		1,954,959.89
04/05/2018	S/N	I00134 / RBO TESORERIA SAY 48479-48541 FPG S	18,287.00		1,973,246.89
04/05/2018	S/N	I00134 / RBO TESORERIA SAY 48479-48541 FPG S	12,593.19		1,985,840.08
04/05/2018	18315	E01433 / RAMIRO OCHOA CUADRA		43,273.44	1,942,566.64
04/05/2018	18316	E01434 / CANCELADO			1,942,566.64
04/05/2018	18317	E01435 / ALFONSO RUBIO ALZAGA		20,300.00	1,922,266.64
04/05/2018	18318	E01436 / CIA. PERIODISTICA DEL SOL DE GUADALAJARA, S.A. DI		37,778.88	1,884,487.76
07/05/2018	S/N	I00135 / RBO AGUA POTABLE SAY 28014-28018 I	3,045.03		1,887,532.79
07/05/2018	S/N	I00135 / RBO SERV CATASTRAL SAY 3676-3680 I	779.60		1,888,312.39
07/05/2018	S/N	I00135 / RBO USMAJAC SAY 47824-47823 FPG SA	480.00		1,888,792.39
07/05/2018	S/N	I00135 / RBO TESORERIA SAY 48542-48635 FPG S	160.00		1,888,952.39
07/05/2018	S/N	I00135 / RBO TESORERIA SAY 48542-48635 FPG S	68,886.43		1,957,838.82
07/05/2018	S/N	I00135 / RBO IMPTO PREDIAL SAY 33380-33389 I	3,497.12		1,961,335.94
07/05/2018	18319	E01437 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM		409,760.00	1,551,575.94
07/05/2018	18320	E01438 / JOSE ISABEL RAMOS LOPEZ		1,160.00	1,550,415.94
07/05/2018	18321	E01439 / GABRIELA CARITINA COVARRUBIAS GALINDO		2,807.20	1,547,608.74
07/05/2018	18322	E01440 / CORAGAS, S.A. DE C.V.		1,001.16	1,546,607.58
07/05/2018	18323	E01441 / JOSE CRUZ GARCIA LARIOS		4,050.00	1,542,557.58
07/05/2018	18324	E01442 / ERIKA ADRIANA CHAVEZ PEREZ		2,500.00	1,540,057.58
07/05/2018	18325	E01443 / GABINO LARIOS BERNABE		2,600.00	1,537,457.58
07/05/2018	18326	E01444 / GLORIA MARIA ESPINOZA MENDOZA		5,000.00	1,532,457.58
07/05/2018	18327	E01445 / GABRIELA CARITINA COVARRUBIAS GALINDO		23,078.20	1,509,379.38
07/05/2018	18328	E01446 / MIGUEL SALVADOR VILLALOBOS ALFARO		28,582.00	1,480,797.38
07/05/2018	18329	E01447 / TOMAS FLORES RAMIREZ		5,800.00	1,474,997.38
07/05/2018	18330	E01448 / CANCELADO			1,474,997.38
08/05/2018	S/N	I00136 / RBO AGUA POTABLE SAY 28021-28031 I	9,974.14		1,484,971.52
08/05/2018	S/N	I00136 / RBO TESORERIA SAY 48636-48726 FPG S	36,198.60		1,521,170.12
08/05/2018	S/N	I00136 / RBO TESORERIA SAY 48636-48726 FPG S	15,000.00		1,536,170.12
08/05/2018	S/N	I00136 / RBO USMAJAC SAY 47828-47836 FPG SA	1,152.00		1,537,322.12
08/05/2018	S/N	I00136 / RBO SERV CATASTRAL SAY 3681-3687 I	9,792.31		1,547,114.43
08/05/2018	S/N	I00136 / RBO IMPTO PREDIAL SAY 33390-33393 I	4,029.34		1,551,143.77
08/05/2018	S/N	I00138 / FACT. SAY 1753 PART. DEL I.S.R. CORF	157,854.00		1,708,997.77
08/05/2018	18331	E01449 / INSTITUTO PARA EL DESARROLLO TECNICO DE LAS H/		10,000.00	1,698,997.77
08/05/2018	18332	E01450 / ANA ISABEL MACIAS MACIAS		5,115.60	1,693,882.17
08/05/2018	18333	E01451 / GABRIELA CARITINA COVARRUBIAS GALINDO		40,600.00	1,653,282.17



08/05/2018	18334	E01452 / JAIME ARTURO RODRIGUEZ OCAMPO		7,205.00	1,646,077.17
09/05/2018	S/N	I00137 / RBO SERV CATASTRAL SAY 3688-3690 I	2,370.00		1,648,447.17
09/05/2018	S/N	I00137 / RBO TESORERIA SAY 48727-48801 FPG S	50,084.48		1,698,531.65
09/05/2018	S/N	I00137 / RBO TESORERIA SAY 48727-48801 FPG S	5,800.00		1,704,331.65
09/05/2018	S/N	I00137 / RBO USMAJAC SAY 47838-47844 FPG SA	1,088.97		1,705,420.62
09/05/2018	S/N	I00137 / RBO AGUA POTABLE SAY 28032-28062 I	13,258.22		1,718,678.84
09/05/2018	18343	C00070 / MUNICIPIO DE SAYULA, JALISCO		35,244.61	1,683,434.23
09/05/2018	18335	E01453 / SALVADOR SANDOVAL NUÑEZ		8,120.00	1,675,314.23
09/05/2018	18336	E01454 / OZ AUTOMOTRIZ DE COLIMA S DE RL DE CV		2,139.00	1,673,175.23
09/05/2018	18337	E01455 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C		13,750.00	1,659,425.23
09/05/2018	18338	E01456 / QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.		2,443.70	1,656,981.53
09/05/2018	18339	E01457 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C		10,629.50	1,646,352.03
09/05/2018	18340	E01458 / CRISTOBAL GOMEZ MENDOZA		8,000.00	1,638,352.03
09/05/2018	18341	E01459 / MATEO MORENO MADRIGAL		500.00	1,637,852.03
09/05/2018	18342	E01460 / CANCELADO			1,637,852.03
09/05/2018	18343	E01461 / MUNICIPIO DE SAYULA, JALISCO		88,081.61	1,549,770.42
10/05/2018	S/N	I00139 / RBO IMPTO PREDIAL SAY33394 FPG SA	186.00		1,549,956.42
10/05/2018	S/N	I00139 / RBO SERV CATASTRAL SAY 3691-3698 I	33,284.87		1,583,241.29
10/05/2018	S/N	I00139 / RBO USMAJAC SAY 47845-47847 FPG SA	288.00		1,583,529.29
10/05/2018	S/N	I00139 / RBO TESORERIA SAY 48802-48843 FPG S	4,538.90		1,588,068.19
10/05/2018	S/N	I00139 / RBO SERV CATASTRAL SAY 3691-3698 I	1,850.00		1,589,918.19
11/05/2018	S/N	I00140 / RBO SERV CATASTRAL SAY 3699-3703 I	874.00		1,590,792.19
11/05/2018	S/N	I00140 / RBO TESORERIA SAY 48844-48893 FPG S	14,741.50		1,605,533.69
11/05/2018	S/N	I00140 / RBO TESORERIA SAY 48844-48893 FPG S	15,000.00		1,620,533.69
11/05/2018	S/N	I00140 / RBO IMPTO PREDIAL SAY 33395-33401 I	5,898.15		1,626,431.84
11/05/2018	S/N	I00140 / RBO TESORERIA SAY 48844-48893 FPG S	69,304.04		1,695,735.88
11/05/2018	S/N	I00140 / RBO TESORERIA SAY 48844-48893 FPG S	2,500.00		1,698,235.88
11/05/2018	S/N	I00140 / RBO TESORERIA SAY 48844-48893 FPG S	70,000.00		1,768,235.88
11/05/2018	S/N	I00140 / RBO USMAJAC SAY 47848-47853 FPG SA	1,056.00		1,769,291.88
11/05/2018	S/N	I00140 / RBO AGUA POTABLE SAY 28063-28067 I	4,556.59		1,773,848.47
11/05/2018	18344	E01462 / JOSE PABLO RODRIGUEZ ROMERO		12,550.04	1,761,298.43
11/05/2018	18345	E01463 / GERARDO NICOLAS ENCISO CABRAL		14,300.00	1,746,998.43
11/05/2018	18346	E01464 / GERARDO NICOLAS ENCISO CABRAL		14,300.00	1,732,698.43
11/05/2018	18347	E01465 / ALFONSO RUBIO ALZAGA		20,300.00	1,712,398.43
11/05/2018	18348	E01466 / ESPECIALISTAS EN ESPECTACULOS SA DE CV		130,500.00	1,581,898.43
11/05/2018	18349	E01467 / MUNICIPIO DE SAYULA, JALISCO		21,000.00	1,560,898.43
11/05/2018	18350	E01468 / JUAN GERARDO MARTINEZ GARCIA		5,000.00	1,555,898.43
11/05/2018	18351	E01469 / RAMIRO OCHOA CUADRA		909.27	1,554,989.16
11/05/2018	18109	E01470 / JOSE GABRIEL GONZALEZ TRUJILLO		46,260.00	1,508,729.16
11/05/2018	18353	E01471 / JUAN GABRIEL GOMEZ CARRIZALEZ.		15,000.00	1,493,729.16
11/05/2018	18354	E01472 / MARIA CELIA MEDINA TORRES		29,000.00	1,464,729.16
11/05/2018	18355	E01473 / CANCELADO			1,464,729.16
11/05/2018	18356	E01474 / SAMUEL FLORES JAUREGUI		20,880.00	1,443,849.16
11/05/2018	18357	E01475 / CANCELADO			1,443,849.16
11/05/2018	18358	E01476 / CANCELADO			1,443,849.16
11/05/2018	18359	E01477 / ESPECIALISTAS EN ESPECTACULOS SA DE CV		130,500.00	1,313,349.16
11/05/2018	18360	E01478 / NORMA ANGELICA JIMENEZ RODRIGUEZ		7,336.62	1,306,012.54
14/05/2018	S/N	I00141 / RBO TESORERIA SAY 48894-48984 FPG S	2,000.00		1,308,012.54
14/05/2018	S/N	I00141 / RBO TESORERIA SAY 48894-48984 FPG S	2,000.00		1,310,012.54
14/05/2018	S/N	I00141 / RBO TESORERIA SAY 48894-48984 FPG S	9,050.00		1,319,062.54
14/05/2018	S/N	I00141 / RBO TESORERIA SAY 48894-48984 FPG S	12,810.00		1,331,872.54
14/05/2018	S/N	I00141 / RBO IMPTO PREDIAL SAY 33402-33409 I	5,711.96		1,337,584.50
14/05/2018	S/N	I00141 / RBO USMAJAC SAY 47854-47882 FPG SA	5,452.09		1,343,036.59
14/05/2018	S/N	I00141 / RBO AGUA POTABLE SAY 28068-28083 I	13,917.80		1,356,954.39
14/05/2018	S/N	I00141 / RBO TESORERIA SAY 48894-48984 FPG S	45,586.72		1,402,541.11
14/05/2018	S/N	I00141 / RBO SERV CATASTRAL SAY 3704-3715 I	2,489.00		1,405,030.11
14/05/2018	18361	E01479 / EDUARDO COVARRUBIAS MACIAS		11,692.80	1,393,337.31
14/05/2018	18362	E01480 / CANCELADO			1,393,337.31
14/05/2018	18363	E01481 / CANCELADO			1,393,337.31
14/05/2018	18364	E01482 / CANCELADO			1,393,337.31
14/05/2018	18365	E01483 / ROBERTO GARCIA BONILLA		5,000.00	1,388,337.31
14/05/2018	18366NE	E01568 / MUNICIPIO DE SAYULA, JALISCO		280,253.61	1,108,083.70

15/05/2018	S/N	I00142 / FACT- 1761 Y 1754 PART.FEDERAL Y E	2,999,688.39	4,107,772.09
15/05/2018	S/N	I00144 / RBO TESORERIA SAY 48985-49053 FPG S	11,496.58	4,119,268.67
15/05/2018	S/N	I00144 / RBO USMAJAC SAY 47883-47888 FPG SA	864.00	4,120,132.67
15/05/2018	S/N	I00144 / RBO SERV CATASTRAL SAY 3716-3724 I	5,773.29	4,125,905.96
15/05/2018	S/N	I00144 / RBO IMPTO PREDIAL SAY 33410-33456 I	18,802.33	4,144,708.29
15/05/2018	S/N	I00144 / RBO AGUA POTABLE SAY 28084-28096 I	6,795.66	4,151,503.95
15/05/2018	S/N	I00145 / FACT. SAY 1756 . . PART.DE IEPS GASOI	470.85	4,151,974.80
15/05/2018	18367	E01484 / SERGIO EDUARDO MEDINA ZACARIAS		16,000.00
16/05/2018	S/N	I00146 / RBO TESORERIA SAY 49054-49112 FPG S	96.00	4,136,070.80
16/05/2018	S/N	I00146 / RBO TESORERIA SAY 49054-49112 FPG S	7,200.59	4,143,271.39
16/05/2018	S/N	I00146 / RBO TESORERIA SAY 49054-49112 FPG S	18,497.50	4,161,768.89
16/05/2018	S/N	I00146 / RBO USMAJAC SAY 47889-47900 FPG SA	1,248.00	4,163,016.89
16/05/2018	S/N	I00146 / RBO AGUA POTABLE SAY 28097-28106 I	4,327.36	4,167,344.25
16/05/2018	S/N	I00146 / RBO SERV CATASTRAL SAY 3725-3742 I	30,366.43	4,197,710.68
16/05/2018	S/N	I00146 / RBO IMPTO PREDIAL SAY 33457-33467 I	15,221.85	4,212,932.53
16/05/2018	S/N	I00147 / LIBERACION DE REMANENTE DEL FIDI	272,709.06	4,485,641.59
16/05/2018	S/N	I00147 / LIBERACION DE REMANENTE DEL FIDI	116,373.30	4,602,014.89
16/05/2018	18368	E01485 / TOMAS FLORES RAMIREZ		20,613.20
16/05/2018	18369	E01486 / UNIVERSIDAD DE GUADALAJARA		1,200.00
16/05/2018	18370	E01487 / ANA ROSA LEDEZMA VARGAS		3,896.20
16/05/2018	18371	E01488 / LAURA PONCE CASILLAS		960.01
16/05/2018	18372	E01489 / MICAELA ANGUIANO RODRIGUEZ		12,064.00
16/05/2018	18373	E01490 / JOSE BALTAZAR RENTERIA		2,593.97
16/05/2018	18374	E01491 / CANCELADO		4,560,687.51
16/05/2018	18375	E01492 / FRANCISCA PRECIADO RAMOS		5,220.00
16/05/2018	18376	E01493 / JOSEFINA CAMACHO RAMIREZ		638.00
16/05/2018	18377	E01494 / CANCELADO		4,554,829.51
16/05/2018	18378	E01495 / ISAIAS AVELAR HERNANDEZ		17,000.00
16/05/2018	18379	E01496 / SAMUEL LOPEZ URIBE		17,855.01
16/05/2018	18380	E01497 / SALVADOR SANDOVAL NUÑEZ		27,260.00
16/05/2018	18381	E01498 / VOLTA AGRO INSUMOS SA DE CV		2,842.00
16/05/2018	18382	E01499 / MIRIAM ADRIANA FIGUEROA JIMENEZ		3,306.00
16/05/2018	18383	E01500 / MARIA CONCEPCION RIVERA MUNDO		5,916.00
16/05/2018	18384	E01501 / ENLACES QUIMICOS DEL SUR S.A. DE C.V.		24,592.00
16/05/2018	18385	E01502 / BLAS ABEL MALDONADO GALINDO		3,054.74
16/05/2018	18386	E01503 / LUIS ALBERTO RIOS GONZALEZ		7,231.88
16/05/2018	18387	E01504 / LUZ ESTHELA ALGANDAR		986.00
16/05/2018	18388	E01505 / CANCELADO		4,444,785.88
16/05/2018	18389	E01506 / GUSTAVO MISAEL CANTERO GARCIA		6,200.00
16/05/2018	18390	E01507 / MARTIN RODOLFO DOMINGUEZ ORTIZ		48,447.32
16/05/2018	18391	E01508 / ERIKA AZUCENA SANCHEZ PEREZ		3,000.00
16/05/2018	18392	E01509 / TRACSA, S.A.P.I DE C.V.		3,677.17
16/05/2018	18393	E01510 / RICARDO RODRIGUEZ AGUILAR		1,139.00
16/05/2018	18394	E01511 / HILDA BEATRIZ MARTINEZ TOSCANO		3,000.00
16/05/2018	18395	E01512 / ZULMA MARICENA CARREON ZUÑIGA		3,000.00
16/05/2018	18396	E01513 / ESTELA PARTIDA VENTURA		13,038.40
16/05/2018	18397	E01514 / CANCELADO		4,363,283.99
16/05/2018	18398	E01515 / JUAN DIEGO ACEVES GARCIA		8,731.05
16/05/2018	18399	E01516 / JOSE ARTURO ALTAMIRANO GUZMAN		27,387.60
16/05/2018	18400	E01517 / IVAN GUTIERREZ MARCIAL		1,959.98
16/05/2018	18401	E01518 / CANCELADO		4,325,205.36
16/05/2018	18402	E01519 / GABRIELA CARITINA COVARRUBIAS GALINDO		40,600.00
16/05/2018	18403	E01520 / BETRIZ ADRIANA ROSALES HERNANDEZ		23,668.64
16/05/2018	18404	E01521 / JOSE ARTURO ALTAMIRANO GUZMAN		8,711.60
16/05/2018	18405	E01522 / MARTHA REGINA CORTEZ ANGUIANO		4,384.80
16/05/2018	18406	E01523 / GABRIELA CARITINA COVARRUBIAS GALINDO		39,440.00
16/05/2018	18407	E01524 / GABRIELA CARITINA COVARRUBIAS GALINDO		6,496.00
16/05/2018	18408	E01525 / CANCELADO		4,201,904.32
16/05/2018	18409	E01526 / CANCELADO		4,201,904.32
16/05/2018	18410	E01527 / JUAN CARLOS ROJAS LOPEZ		1,300.00
16/05/2018	18411	E01528 / CANCELADO		4,200,604.32
16/05/2018	18412	E01529 / VICTOR JAVIER ESPINOZA NIÑO		12,667.20

16/05/2018	18413	E01530 / TRACSA, S.A.P.I DE C.V.		1,238.00	4,186,699.12
16/05/2018	18414	E01531 / JORGE CAMPOS AGUILAR		13,805.57	4,172,893.55
16/05/2018	18415	E01532 / CARLOS ARMANDO CRUZ MEZA		4,000.00	4,168,893.55
16/05/2018	18416	E01533 / ALEX FERNANDO LARIOS JIMENEZ		3,000.00	4,165,893.55
16/05/2018	18417	E01534 / JULIO EDGAR CAMPOS MOLINA		450,485.90	3,715,407.65
16/05/2018	18418	E01535 / MUNICIPIO DE SAYULA, JALISCO		350,000.00	3,365,407.65
16/05/2018	18419	E01536 / OSCAR RODRIGUEZ BECERRA		318,000.00	3,047,407.65
16/05/2018	18420	E01537 / PERIODICO EL SUR S. DE R.L. DE C.V.		13,920.00	3,033,487.65
16/05/2018	18421	E01538 / MUNICIPIO DE SAYULA JALISCO		222,133.50	2,811,354.15
16/05/2018	18422	E01539 / COMBU-EXPRESS SA DE CV		10,341.13	2,801,013.02
16/05/2018	18423	E01540 / NORMA ANGELICA JIMENEZ RODRIGUEZ		6,514.60	2,794,498.42
16/05/2018	18424	E01541 / COMBU-EXPRESS SA DE CV		290,404.40	2,504,094.02
17/05/2018	S/N	I00148 / RBO AGUA POTABLE SAY 28107-28125 I	17,905.10		2,521,999.12
17/05/2018	S/N	I00148 / RBO IMPTO PREDIAL SAY 3743-3754 FPG	2,295.43		2,524,294.55
17/05/2018	S/N	I00148 / RBO SERV CATASTRAL SAY 3743-3754 I	18,285.46		2,542,580.01
17/05/2018	S/N	I00148 / RBO USMAJAC SAY 49201-49209 FPG SA	840.25		2,543,420.26
17/05/2018	S/N	I00148 / RBO TESORERIA SAY 49113-49168 FPG S	18,252.70		2,561,672.96
17/05/2018	S/N	I00148 / RBO TESORERIA SAY 49113-49168 FPG S	3,000.00		2,564,672.96
17/05/2018	S/N	I00148 / RBO TESORERIA SAY 49113-49168 FPG S	700.00		2,565,372.96
17/05/2018	18427	C00071 / MUNICIPIO DE SAYULA, JALISCO		35,244.61	2,530,128.35
17/05/2018	TRANSFE	E01542 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		200,314.00	2,329,814.35
17/05/2018	18425	E01543 / SECRETARIA DE PLANEACION, ADMINISTRACION Y FI		18,250.00	2,311,564.35
17/05/2018	18426	E01544 / JULIA AGUILAR LAURIANO		5,750.00	2,305,814.35
17/05/2018	18427	E01545 / MUNICIPIO DE SAYULA, JALISCO		89,689.76	2,216,124.59
17/05/2018	18428	E01546 / SUPER FARMACIA SAYULA, S.A. DE C.V.		3,808.00	2,212,316.59
17/05/2018	18429	E01547 / MARIA ISABEL VENTURA SANCHEZ		1,400.00	2,210,916.59
18/05/2018	S/N	I00149 / FACT. SAY 1757 PART. DEL IEPS DE GA	143,199.28		2,354,115.87
18/05/2018	S/N	I00150 / RBO SERV CATATSRAL SAY 3755-3760 I	1,943.00		2,356,058.87
18/05/2018	S/N	I00150 / RBO AGUA POTABLE SAY 28126-28129 I	2,563.34		2,358,622.21
18/05/2018	S/N	I00150 / RBO USMAJAC SAY 49210-49224 FPG SA	4,056.12		2,362,678.33
18/05/2018	S/N	I00150 / RBO IMPTO PREDIAL SAY 33471-33480 I	14,662.36		2,377,340.69
18/05/2018	S/N	I00150 / RBO TESORERIA SAY 49169-49334 FPG S	18,199.04		2,395,539.73
18/05/2018	18430	E01548 / DISTINCION EN SERVICIOS AUTOMOTRICES SA DE CV		13,276.20	2,382,263.53
18/05/2018	18431	E01549 / ALVARO ALFARO MUNGUIA		28,644.00	2,353,619.53
18/05/2018	18432	E01550 / YOLANDA LETICIA CAMPOS GONZALEZ		48,495.46	2,305,124.07
18/05/2018	18433	E01551 / MIRIAM ADRIANA FIGUEROA JIMENEZ		8,000.00	2,297,124.07
18/05/2018	18434	E01552 / RAMIRO OCHOA CUADRA		16,232.46	2,280,891.61
21/05/2018	S/N	I00151 / RBO TESORERIA SAY 49335-49425 FPG S	22,998.78		2,303,890.39
21/05/2018	S/N	I00151 / RBO USMAJAC SAY 49225-49236 FPG SA	1,527.00		2,305,417.39
21/05/2018	S/N	I00151 / RBO AGUA POTABLE SAY 28130-28141 I	8,585.88		2,314,003.27
21/05/2018	S/N	I00151 / RBO SERV CATASTRAL SAY 3761-3766 I	894.00		2,314,897.27
21/05/2018	S/N	I00151 / RBO TESORERIA SAY 49335-49425 FPG S	15,010.00		2,329,907.27
21/05/2018	S/N	I00151 / RBO IMPTO PREDIAL SAY 33481-33489 I	3,432.46		2,333,339.73
21/05/2018	18435	E01553 / NORMA ANGELICA JIMENEZ RODRIGUEZ		6,348.50	2,326,991.23
22/05/2018	S/N	I00152 / RBO TESORERIA SAY 49426-49488 FPG S	15,388.48		2,342,379.71
22/05/2018	S/N	I00152 / RBO IMPTO PREDIAL SAY 33490-33497 I	3,428.74		2,345,808.45
22/05/2018	S/N	I00152 / RBO SERV CATASTRAL SAY 3767-3773 I	8,220.20		2,354,028.65
22/05/2018	S/N	I00152 / RBO USMAJAC SAY 28142-28153 FPG SA	672.00		2,354,700.65
22/05/2018	S/N	I00152 / RBO AGUA POTABLE SAY 28142-28153 I	12,904.24		2,367,604.89
23/05/2018	S/N	I00153 / RBO USMAJAC SAY 49242-49247 FPG SA	1,056.00		2,368,660.89
23/05/2018	S/N	I00153 / RBO TESORERIA SAY 49489-49538 FPG S	10,255.87		2,378,916.76
23/05/2018	S/N	I00153 / RBO AGUA POTABLE SAY 28154-28159 I	6,144.67		2,385,061.43
23/05/2018	S/N	I00153 / RBO SERV CATASTRAL SAY 3774-3777 I	1,048.00		2,386,109.43
23/05/2018	S/N	I00153 / RBO IMPTO PREDIAL SAY 33498-33501 I	2,846.78		2,388,956.21
23/05/2018	18436	E01554 / DELIA PELAYO AGUILAR	731.20		2,389,687.41
23/05/2018	18436	E01554 / DELIA PELAYO AGUILAR		5,000.00	2,384,687.41
24/05/2018	S/N	I00154 / SERV. CATASTRO Y PREDIAL SAY 3778	2,226.49		2,386,913.90
24/05/2018	S/N	I00154 / RBO USMAJAC SAY 49248-49269 F.P.G I	4,471.74		2,391,385.64
24/05/2018	S/N	I00154 / RBO DE AGUA POTABLE SAY 28160-281	7,454.44		2,398,840.08
24/05/2018	S/N	I00154 / RBO TESORERIA SAY 49539-49594 FPG.I	13,140.36		2,411,980.44
24/05/2018	S/N	I00154 / SERV. CATASTRO Y PREDIAL SAY 3778	1,178.00		2,413,158.44
24/05/2018	18442	C00072 / MUNICIPIO DE SAYULA, JALISCO		33,479.53	2,379,678.91

24/05/2018	18437	E01555 / COMUNICACIONES NEXTEL DE MEXICO		2,027.32	2,377,651.59
24/05/2018	18438	E01556 / ALBERTO RODRIGUEZ VIVEROS		2,580.00	2,375,071.59
24/05/2018	18439	E01557 / CANCELADO			2,375,071.59
24/05/2018	18440	E01558 / CANCELADO			2,375,071.59
24/05/2018	18441	E01559 / NORMA ANGELICA JIMENEZ RODRIGUEZ		7,594.99	2,367,476.60
24/05/2018	18442	E01560 / MUNICIPIO DE SAYULA, JALISCO		73,919.41	2,293,557.19
24/05/2018	18443	E01561 / SAUL ALONSO GONZALEZ LUGO		2,570.00	2,290,987.19
25/05/2018	S/N	I00155 / FACT. SAY 1758-PART. DEL FDO DE IMF	14,366.59		2,305,353.78
25/05/2018	S/N	I00156 / RBO IMPTO PREDIAL SAY 33507-33515 I	3,856.55		2,309,210.33
25/05/2018	S/N	I00156 / RBO AGUA POTABLE SAY 28171-28176 I	7,086.70		2,316,297.03
25/05/2018	S/N	I00156 / RBO SERV CATASTRAL SAY 3785-3789 I	15,039.33		2,331,336.36
25/05/2018	S/N	I00156 / RBO TESORERIA SAY 49595-49647 FPG S	9,499.28		2,340,835.64
25/05/2018	S/N	I00156 / RBO USMAJAC SAY 49270-49284 FPG SA	2,884.76		2,343,720.40
25/05/2018	18444	E01562 / DIEGO SERGIO ALVARADO PONCE		4,640.00	2,339,080.40
25/05/2018	18445	E01563 / MARTHA ESTELA BUENO MEZA		1,650.00	2,337,430.40
25/05/2018	18446	E01564 / MIGUEL ANGEL MANZANO PEREZ		8,816.00	2,328,614.40
28/05/2018	S/N	I00158 / SERV. PREDIAL Y CATASTRAL RBO SA'	3,953.72		2,332,568.12
28/05/2018	S/N	I00158 / USMAJAC SAY 49285-49293 FACT. 1721	1,152.00		2,333,720.12
28/05/2018	S/N	I00158 / RBO DE AGUA POTABLE SAY 28177-281	11,188.94		2,344,909.06
28/05/2018	S/N	I00158 / RB O TES SAY 4964849739 FAC. SAY 172	20,732.26		2,365,641.32
28/05/2018	S/N	I00158 / SERV. PREDIAL Y CATASTRAL RBO SA'	1,141.00		2,366,782.32
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	5,000.00		2,371,782.32
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	15,904.68		2,387,687.00
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	17,776.14		2,405,463.14
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	5,000.00		2,410,463.14
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	32,005.00		2,442,468.14
29/05/2018	S/N	I00157 / RBO USMAJAC SAY 49294-29299 49300-4	3,060.11		2,445,528.25
29/05/2018	S/N	I00157 / RBO TESORERIA SAY 49740-49816 FPG S	6,059.80		2,451,588.05
29/05/2018	S/N	I00157 / RBO IMPTO PREDIAL SAY 33519-33522 I	2,243.05		2,453,831.10
29/05/2018	S/N	I00157 / RBO AGUA POTABLE SAY 28186-28198 I	5,617.07		2,459,448.17
29/05/2018	S/N	I00157 / RBO SERV CATASTRAL SAY 3795-3801 I	1,400.00		2,460,848.17
29/05/2018	S/N	D00072 / ROBERTO FLORES OCHOA	651.26		2,461,499.43
30/05/2018	S/N	I00162 / RBO SERV CATASTRAL SAY 3802-3806 I	786.00		2,462,285.43
30/05/2018	S/N	I00162 / RBO TESORERIA SAY 49817-49888 FPG S	51,937.35		2,514,222.78
30/05/2018	S/N	I00162 / RBO AGUA POTABLE SAY 28199-28207 I	6,680.81		2,520,903.59
30/05/2018	S/N	I00162 / RBO IMPTO PREDIAL SAY 33523-33524 I	2,046.60		2,522,950.19
30/05/2018	S/N	I00162 / RBO USMAJAC SAY 49906-49912 FPG SA	864.00		2,523,814.19
30/05/2018	S/N	I00162 / RBO TESORERIA SAY 49817-49888 FPG S	7,771.15		2,531,585.34
30/05/2018	18448NE	C00077 / MUNICIPIO DE SAYULA, JALISCO		638,700.79	1,892,884.55
30/05/2018	18447	E01565 / JOSE MANUEL GONZALEZ		3,045.00	1,889,839.55
30/05/2018	18449	E01566 / CINDY ANAHI RINCON HERNANDEZ		3,581.84	1,886,257.71
30/05/2018	18448NE	E01569 / MUNICIPIO DE SAYULA, JALISCO		287,076.29	1,599,181.42
31/05/2018	S/N	I00159 / RBO LIC MUNICIPAL SAY 4201-4331 FPC	137.50		1,599,318.92
31/05/2018	S/N	I00159 / RBO IMPTO PREDIAL SAY 33525-33532 I	15,188.20		1,614,507.12
31/05/2018	S/N	I00159 / RBO AGUA POTABLE SAY 28208-28222 I	15,238.24		1,629,745.36
31/05/2018	S/N	I00159 / RO USMAJAC SAY 49913-49917 FPG SAY	480.00		1,630,225.36
31/05/2018	S/N	I00159 / RBO LIC MUNICIPAL SAY 4201-4331 FPC	5,343.44		1,635,568.80
31/05/2018	S/N	I00159 / RBO TESORERIA SAY 49889-50126 FPG S	5,304.02		1,640,872.82
31/05/2018	S/N	I00159 / RBO LIC MUNICIPAL SAY 4201-4331 FPC	137.50		1,641,010.32
31/05/2018	S/N	I00159 / RBO LIC MUNICIPAL SAY 4201-4331 FPC	68,737.79		1,709,748.11
31/05/2018	S/N	I00159 / RBO TESORERIA SAY 49889-50126 FPG S	5,000.00		1,714,748.11
31/05/2018	S/N	I00159 / RBO SERV CATASTRAL SAY 3807-3812 I	21,971.12		1,736,719.23
31/05/2018	18366NE	C00076 / MUNICIPIO DE SAYULA, JALISCO		640,109.50	1,096,609.73
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		4,056.86	1,092,552.87
01/06/2018	S/N	I00164 / RBO SERV. CATAS. Y PREDIAL SAY 381	8,148.38		1,100,701.25
01/06/2018	S/N	I00164 / RBO SAY50127-50189 FAC. SAY 1706	17,009.05		1,117,710.30
01/06/2018	S/N	I00164 / RBO USMAJAC SAY 49918-49930 FACT S	1,658.00		1,119,368.30
01/06/2018	S/N	I00164 / RBO DE AGUA POTABLE SAY 28223-282	21,224.77		1,140,593.07
01/06/2018	S/N	I00164 / RBO SERV. CATAS. Y PREDIAL SAY 381	590.00		1,141,183.07
01/06/2018	S/N	I00165 / FACT. SAY 1802 PART. DEL INTERES FI	27,164.32		1,168,347.39
01/06/2018	18478	C00078 / MUNICIPIO DE SAYULA, JALISCO		33,479.53	1,134,867.86
01/06/2018	18450	E01570 / CANCELADO			1,134,867.86

01/06/2018	18451	E01571 / CANCELADO		1,134,867.86
01/06/2018	18452	E01572 / FERNANDO CABRERA RAMIREZ	2,619.00	1,132,248.86
01/06/2018	18453	E01573 / TELEFONOS DE MEXICO	7,206.00	1,125,042.86
01/06/2018	18454	E01574 / MARIA CONCEPCION RIVERA MUNDO	2,983.52	1,122,059.34
01/06/2018	18455	E01575 / SINAI MICHAEL SAPIEN TORRES	1,160.00	1,120,899.34
01/06/2018	18456	E01576 / JOSE ANTONIO RAMOS LOPEZ	1,228.00	1,119,671.34
01/06/2018	18457	E01577 / SALVADOR SANDOVAL NUÑEZ	3,480.00	1,116,191.34
01/06/2018	18458	E01578 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.	735.52	1,115,455.82
01/06/2018	18459	E01579 / KARLA ELIZABETH LUGO COBIAN	1,400.00	1,114,055.82
01/06/2018	18460	E01580 / IVAN GUTIERREZ MARCIAL	3,919.96	1,110,135.86
01/06/2018	18461	E01581 / JOSE GUADALUPE GARCIA RODRIGUEZ	4,248.01	1,105,887.85
01/06/2018	18462	E01582 / ABARROTES INDEPENDENCIA GARCIA PEREZ, S.A. DE C	10,153.99	1,095,733.86
01/06/2018	18463	E01583 / COMPUTER FORMS SA DE CV	40,600.00	1,055,133.86
01/06/2018	18464	E01584 / CARLOS ALBERTO OCHOA GUTIERREZ	52,816.23	1,002,317.63
01/06/2018	18465	E01585 / JOSE BALTAZAR RENTERIA	2,593.97	999,723.66
01/06/2018	18466	E01586 / ERIKA AZUCENA SANCHEZ PEREZ	3,000.00	996,723.66
01/06/2018	18467	E01587 / RODRIGO SANCHEZ SOSA	9,000.00	987,723.66
01/06/2018	18468	E01588 / VICTOR HUGO ZAMORZ VERA	6,000.00	981,723.66
01/06/2018	18469	E01589 / JUAN DIEGO ACEVES GARCIA	3,625.00	978,098.66
01/06/2018	18470	E01590 / LAURA LORENA AGUILAR BEATRIZ	21,169.00	956,929.66
01/06/2018	18471	E01591 / ENLACES QUIMICOS DEL SUR S.A. DE C.V.	8,475.09	948,454.57
01/06/2018	18472	E01592 / LAURA LORENA AGUILAR BEATRIZ	126,113.25	822,341.32
01/06/2018	18473	E01593 / ESTELA PARTIDA VENTURA	7,888.00	814,453.32
01/06/2018	18474	E01594 / NORMA ANGELICA JIMENEZ RODRIGUEZ	8,166.50	806,286.82
01/06/2018	18475	E01595 / SALVADOR VELASCO SIERRA	3,770.00	802,516.82
01/06/2018	18476	E01596 / SERVICIOS IMAGENOLOGICOS DE OCCIDENTE SA DE C	1,890.00	800,626.82
01/06/2018	18477	E01597 / CORAGAS, S.A. DE C.V.	1,848.00	798,778.82
01/06/2018	18478	E01598 / MUNICIPIO DE SAYULA, JALISCO	67,063.38	731,715.44
01/06/2018	18479	E01599 / SUPER FARMACIA SAYULA, S.A. DE C.V.	1,049.00	730,666.44
01/06/2018	18480	E01600 / MUNICIPIO DE SAYULA, JALISCO	120,871.50	609,794.94
04/06/2018	S/N	I00167 / rbo catastro serv. rbo 3817-3824 fac say1768	4,395.56	614,190.50
04/06/2018	S/N	I00167 / rbo catastro serv. rbo 3817-3824 fac say1768	4,688.40	618,878.90
04/06/2018	S/N	I00167 / AGUA POTABLE SAY 28238-28257 FAC.I	14,941.77	633,820.67
04/06/2018	S/N	I00167 / RBO SAY 50190-50264 FACT. SAY 1770	21,953.50	655,774.17
04/06/2018	S/N	I00167 / USMAJAC SAY 49931-49941F-1774	1,056.00	656,830.17
04/06/2018	S/N	I00167 / RBO SAY 50190-50264 FACT. SAY 1770	39,766.39	696,596.56
04/06/2018	S/N	I00168 / PART. DE IRS. CORREP. AL MES DE MA`	149,229.00	845,825.56
04/06/2018	18481	E01601 / SECRETARIA DE PLANEACION, ADMINISTRACION Y FI	15,000.00	830,825.56
05/06/2018	S/N	I00169 / RBO SAY 50266-50356 FACT SAY 1762-1`	10,000.00	840,825.56
05/06/2018	S/N	I00169 / CATASTRO SAY3825-3828 FACT. SAY 17	544.00	841,369.56
05/06/2018	S/N	I00169 / RBO SAY 50266-50356 FACT SAY 1762-1`	20,022.93	861,392.49
05/06/2018	S/N	I00169 / RBO DE AGUA POTABLE SAY 28258-282	21,085.34	882,477.83
05/06/2018	S/N	I00169 / RBO USMAJAC SAY 49942-49949 FAC. S`	1,056.00	883,533.83
06/06/2018	S/N	I00170 / RBO TES. SAY50357-50387 FACT. SAY17`	6,320.91	889,854.74
06/06/2018	S/N	I00170 / RBO USMAJAC SAY 49950-49965 FACT `	4,114.66	893,969.40
06/06/2018	S/N	I00170 / RBO DE AGUA POTABLE SAY 28273-282	10,104.40	904,073.80
06/06/2018	S/N	I00170 / RBO SERV. Y PREDIAL SAY RBO 3829--1	197.00	904,270.80
06/06/2018	S/N	I00170 / RBO SERV. Y PREDIAL SAY RBO 3829--1	3,336.81	907,607.61
06/06/2018	18482	E01602 / NORMA ANGELICA JIMENEZ RODRIGUEZ	9,601.03	898,006.58
06/06/2018	18483	E01603 / CANCELADO		898,006.58
07/06/2018	S/N	I00171 / SERV. CATASTRAL RBO SAY 3830-3834	5,283.13	903,289.71
07/06/2018	S/N	I00171 / SERV. CATASTRAL RBO SAY 3830-3834	1,154.00	904,443.71
07/06/2018	S/N	I00171 / RBO USMAJAC SAY 49966-49974 F-1784	1,056.00	905,499.71
07/06/2018	S/N	I00171 / RBO TESO- SAY 50388-50438 F-1780 Y 17	10,734.55	916,234.26
07/06/2018	S/N	I00171 / RBO DE AGUA POTABLE SAY 28283-282	5,028.96	921,263.22
07/06/2018	18486	C00079 / MUNICIPIO DE SAYULA, JALISCO	33,479.53	887,783.69
07/06/2018	18484	E01604 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	409,760.00	478,023.69
07/06/2018	18485	E01605 / EDUARDO COVARRUBIAS MACIAS	11,832.00	466,191.69
07/06/2018	18486	E01606 / MUNICIPIO DE SAYULA, JALISCO	68,010.33	398,181.36
08/06/2018	S/N	I00172 / AGUA POTABLE SAY 28290-28298 F. AG`	10,037.88	408,219.24
08/06/2018	S/N	I00172 / USMAJAC SAY 49975-49983 F-1786	1,394.90	409,614.14
08/06/2018	S/N	I00172 / SERV. CATAS,Y PREDIAL DIA 3835-3838	14,232.42	423,846.56

08/06/2018	S/N	I00172 / RBO TES. SAY 50439-50502 FACT. SAY 1	10,672.00	434,518.56
08/06/2018	S/N	I00172 / RBO TES. SAY 50439-50502 FACT. SAY 1	15,594.98	450,113.54
08/06/2018	18487	E01607 / CANCELADO		450,113.54
11/06/2018	S/N	I00173 / RBO DE USMAJAC SAY 49984-50000 FAC	5,676.55	455,790.09
11/06/2018	S/N	I00173 / RBO TES. SAY 50503-50585 Y 50611-1799	37,050.24	492,840.33
11/06/2018	S/N	I00173 / RBO SAY 28299-28308 AGUA POTABLE S	7,043.91	499,884.24
11/06/2018	S/N	I00173 / RBO SERV. CATAS Y PREDIAL SAY 3835	1,509.00	501,393.24
11/06/2018	S/N	I00173 / RBO SERV. CATAS Y PREDIAL SAY 3835	3,059.09	504,452.33
12/06/2018	S/N	I00174 / RBO SAY 50586-50630 F. SAY 1800	19,602.85	524,055.18
12/06/2018	S/N	I00174 / SERV CATAS Y PREDIAL SAY 3844-3846	15,682.15	539,737.33
12/06/2018	S/N	I00174 / SERV CATAS Y PREDIAL SAY 3844-3846	796.14	540,533.47
12/06/2018	S/N	I00174 / USMAJAC RBO SAY 50001-50011 F.P. 175	1,248.00	541,781.47
12/06/2018	S/N	I00174 / RBO DE AGUA POTABLE SAY 28309-283	7,193.37	548,974.84
12/06/2018	S/N	I00174 / SERV CATAS Y PREDIAL SAY 3844-3846	21,942.13	570,916.97
13/06/2018	S/N	I00175 / RBO TESOR. SAY 5631-50666 F.P.1804	8,125.98	579,042.95
13/06/2018	S/N	I00175 / SERV. PREDIAL Y CATAS. SAY 3847-385	6,175.37	585,218.32
13/06/2018	S/N	I00175 / SERV. PREDIAL Y CATAS. SAY 3847-385	13,253.37	598,471.69
13/06/2018	S/N	I00175 / RBO DE AGUA POTABLE SAY 28316-283	19,382.82	617,854.51
13/06/2018	S/N	I00175 / RBO USMAJAC SAY 50012-50016 SAY180	584.00	618,438.51
13/06/2018	1	E01691 / MUNICIPIO DE SAYULA, JALISCO	600,000.00	1,218,438.51
14/06/2018	S/N	I00176 / RBO USMAJAC SAY 50017-50033- F-1810	3,218.09	1,221,656.60
14/06/2018	S/N	I00176 / RBO TESORERIA SAY 50667-50737 F-181	10,115.07	1,231,771.67
14/06/2018	S/N	I00176 / RBO AGUA POTABLE SAY 28326-28332 I	7,087.66	1,238,859.33
14/06/2018	S/N	I00176 / SERV PREDIASL Y CATASTRAL RBO SA	3,960.00	1,242,819.33
14/06/2018	S/N	I00176 / SERV PREDIASL Y CATASTRAL RBO SA	9,709.17	1,252,528.50
14/06/2018	S/N	I00176 / RBO TESORERIA SAY 50667-50737 F-181	287.20	1,252,815.70
14/06/2018	S/N	I00176 / SERV PREDIASL Y CATASTRAL RBO SA	17,220.61	1,270,036.31
14/06/2018	18491	C00080 / MUNICIPIO DE SAYULA, JALISCO		34,177.24
14/06/2018	18489NE	C00081 / MUNICIPIO DE SAYULA, JALISCO		634,379.28
14/06/2018	18488	E01608 / CINDY ANAHI RINCON HERNANDEZ		3,581.84
14/06/2018	18490	E01609 / ISAAC ISRAEL BEGINES VELAZQUEZ		10,750.00
14/06/2018	18491	E01610 / MUNICIPIO DE SAYULA, JALISCO		82,714.07
14/06/2018	18489NE	E01611 / MUNICIPIO DE SAYULA, JALISCO		286,321.10
14/06/2018	18492	E01612 / ELVIRA AGUILAR VERDIN		8,668.19
15/06/2018	S/N	I00177 / PART. FEDERAL Y ESTATAL MES DE M.	3,324,598.07	3,534,042.66
15/06/2018	S/N	I00179 / RBO SAY 50034-50044 F- 1814 USMAJAC	2,281.55	3,536,324.21
15/06/2018	S/N	I00179 / RBO DE AGUA POTABLE NO SAY 28333-	7,077.56	3,543,401.77
15/06/2018	S/N	I00179 / RBO DE SERV. CATSTRO Y PREDIAL SA	4,790.96	3,548,192.73
15/06/2018	S/N	I00179 / RBO DE SERV. CATSTRO Y PREDIAL SA	2,291.28	3,550,484.01
15/06/2018	S/N	I00179 / RBO TESORERI SAY 50738-50794 F- 1815	16,323.05	3,566,807.06
18/06/2018	S/N	I00180 / RBO USMAJAC SAY 50045-50052 SAY F-	1,757.61	3,568,564.67
18/06/2018	S/N	I00180 / RBO CATAS. Y PREDIAL SAY3872-3878 I	954.00	3,569,518.67
18/06/2018	S/N	I00180 / TESORERIA SAY 50795-50871 FACT. 181	33,129.17	3,602,647.84
18/06/2018	S/N	I00180 / RBO CATAS. Y PREDIAL SAY3872-3878 I	2,908.29	3,605,556.13
18/06/2018	S/N	I00180 / RBO AGUA POTABLE Y ALC. RBO SAY 50	4,311.14	3,609,867.27
18/06/2018	18493	E01613 / COMBU-EXPRESS SA DE CV		317,211.58
18/06/2018	18494	E01614 / COMBU-EXPRESS SA DE CV		26,329.29
18/06/2018	18495	E01615 / CANCELADO		3,266,326.40
18/06/2018	18496	E01616 / PERIODICO EL SUR S. DE R.L. DE C.V.		6,960.00
18/06/2018	18497	E01617 / FERNANDO CABRERA RAMIREZ		24,720.00
18/06/2018	18498	E01618 / JUAN DIEGO ACEVES GARCIA		7,271.61
18/06/2018	18499	E01619 / MARIA GUADALUPE ANAYA ARELLANO		9,500.40
18/06/2018	18500	E01620 / LUZ ESTHELA ALGANDAR		5,173.60
18/06/2018	18501	E01621 / LEOPOLDO VARGAS CHAVEZ		1,200.00
18/06/2018	18502	E01622 / ABARROTES INDEPENDENCIA GARCIA PEREZ, S.A. DE C		8,165.50
18/06/2018	18503	E01623 / JOSE ARTURO ALTAMIRANO GUZMAN		28,570.80
18/06/2018	18504	E01624 / CANCELADO		3,174,764.49
18/06/2018	18505	E01625 / ALEJANDRA MICHEL MUNGUIA		15,780.52
18/06/2018	18506	E01626 / JOSE MARTIN CARDENAS LOPEZ		4,640.00
18/06/2018	18507	E01627 / RIGOBERTO DELGADO JIMENEZ		22,099.97
18/06/2018	18508	E01628 / JUAN ENRIQUE SALGADO BENAVIDES		16,792.16
18/06/2018	18509	E01629 / VOLTA AGRO INSUMOS SA DE CV		2,842.00

18/06/2018	18510	E01630 / JOSE BALTAZAR RENTERIA	2,593.97	3,110,015.87
18/06/2018	18511	E01631 / ERIKA AZUCENA SANCHEZ PEREZ	3,000.00	3,107,015.87
18/06/2018	18512	E01632 / SAMUEL LOPEZ URIBE	13,875.00	3,093,140.87
18/06/2018	18513	E01633 / ELISEO PONCE SANDOVAL	5,800.00	3,087,340.87
18/06/2018	18514	E01634 / MIRIAM ADRIANA FIGUEROA JIMENEZ	10,382.00	3,076,958.87
18/06/2018	18515	E01635 / SUSANA BARON CHAVEZ	8,681.44	3,068,277.43
18/06/2018	18516	E01636 / IVAN GUTIERREZ MARCIAL	1,959.98	3,066,317.45
18/06/2018	18517	E01637 / JOSE ANTONIO RAMOS LOPEZ	1,262.00	3,065,055.45
18/06/2018	18518	E01638 / MARIA DEL REFUGIO VARGAS BAUTISTA	3,480.00	3,061,575.45
18/06/2018	18519	E01639 / ZORINA ISABEL PLASCENCIA CHAVEZ	1,096.70	3,060,478.75
18/06/2018	18520	E01640 / LUCIO LOPEZ DE LA CRUZ	4,280.00	3,056,198.75
18/06/2018	18521	E01641 / MIGUEL SAUL CARDENAS GARCIA	4,280.00	3,051,918.75
18/06/2018	18522	E01642 / LAURA LORENA AGUILAR BEATRIZ	21,113.47	3,030,805.28
18/06/2018	18523	E01643 / BERMAD MEXICO SA DE CV	27,505.92	3,003,299.36
18/06/2018	18524	E01644 / RAMIRO OCHOA CUADRA	20,420.05	2,982,879.31
18/06/2018	18525	E01645 / FRANCISCO ISRAEL OROZCO LOPEZ	57,200.04	2,925,679.27
18/06/2018	18526	E01646 / TOMAS FLORES RAMIREZ	23,919.20	2,901,760.07
18/06/2018	18527	E01647 / ANA LOURDES AVIÑA CUETO	1,298.00	2,900,462.07
18/06/2018	18528	E01648 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.	2,133.00	2,898,329.07
18/06/2018	18529	E01649 / COMUNICACIONES NEXTEL DE MEXICO	2,027.32	2,896,301.75
18/06/2018	18530	E01650 / CHUBB SEGUROS MEXICO SA	115,504.35	2,780,797.40
18/06/2018	18531	E01651 / MUNICIPIO DE SAYULA, JALISCO	750,000.00	2,030,797.40
18/06/2018	18532	E01653 / COMISION FEDERAL DE ELECTRICIDAD	894,769.00	1,136,028.40
18/06/2018	18533	E01654 / MAQCEN SA DE CV	12,369.31	1,123,659.09
18/06/2018	18534	E01655 / MARIA ALEJANRINA MORFIN SOLANO	10,498.00	1,113,161.09
19/06/2018	S/N	I00181 / RBO TESORERIA SAY 50872-50912 USML	4,040.00	1,117,201.09
19/06/2018	S/N	I00181 / RBO TESORERIA SAY 50872-50912 USML	576.00	1,117,777.09
19/06/2018	S/N	I00181 / RBO DE AGUA POTABLE SAY 28362-283	9,679.00	1,127,456.09
19/06/2018	S/N	I00181 / SERV. CATASTRAL Y PREDIAL SAY 389	3,739.18	1,131,195.27
19/06/2018	S/N	I00181 / RBO TESORERIA SAY 50872-50912 F-P- 1	23,084.74	1,154,280.01
19/06/2018	S/N	I00181 / SERV. CATASTRAL Y PREDIAL SAY 389	2,098.00	1,156,378.01
19/06/2018	S/N	I00182 / FACT. SAY IMPOR. PART. DEDEL IEPS C	1,902.39	1,158,280.40
19/06/2018	S/N	I00183 / FACT. SAY PART. DEL IEPS GASOLINA `	139,261.39	1,297,541.79
19/06/2018	TRANSFE	E01652 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	291,562.00	1,005,979.79
19/06/2018	18535	E01656 / ALVARO ALFARO MUNGUIA	58,000.00	947,979.79
19/06/2018	18536	E01657 / TELEFONOS DE MEXICO	2,196.00	945,783.79
20/06/2018	S/N	I00184 / RBO SAY USMAJAC- 50059-50064 FACT.	1,106.90	946,890.69
20/06/2018	S/N	I00184 / SERV. CATASTRAL Y PREDIAL SAY 335	53,473.47	1,000,364.16
20/06/2018	S/N	I00184 / RBO DE AGUA POTABLE RBO.28371-283	2,638.04	1,003,002.20
20/06/2018	S/N	I00184 / RBO TESORERIA SAY 50913-50957 F-P.11	10,209.53	1,013,211.73
21/06/2018	S/N	I00185 / RBO TESORERIA SAY 50958-50991 FACT	27,550.00	1,040,761.73
21/06/2018	S/N	I00185 / RBO TESORERIA SAY 50958-50991 FACT	4,464.72	1,045,226.45
21/06/2018	S/N	I00185 / TESORERIA SAY 50958-50991 F-1830	132.54	1,045,358.99
21/06/2018	S/N	I00185 / TESORERIA SAY 50958-50991 F-1830	1,588.10	1,046,947.09
21/06/2018	S/N	I00185 / RBO DE SERV. CATASTRAL Y PREDIAL	1,126.00	1,048,073.09
21/06/2018	S/N	I00185 / RBO DE SERV. CATASTRAL Y PREDIAL	13,247.38	1,061,320.47
21/06/2018	S/N	I00185 / RBO DE AGUA RBO SAY 28375-28385 A	8,180.89	1,069,501.36
21/06/2018	S/N	I00185 / RBO -USMAJAC-50065-50070 F-1833	768.00	1,070,269.36
21/06/2018	S/N	I00186 / APORTACION DE BCO MONEX EN EL M	374,276.82	1,444,546.18
21/06/2018	S/N	I00186 / APORTACION DE BCO MONEX EN EL M	182,964.37	1,627,510.55
21/06/2018	18537	C00082 / MUNICIPIO DE SAYULA, JALISCO	35,244.61	1,592,265.94
21/06/2018	18537	E01658 / MUNICIPIO DE SAYULA, JALISCO	78,535.75	1,513,730.19
21/06/2018	18538	E01659 / NORMA ANGELICA JIMENEZ RODRIGUEZ	7,499.88	1,506,230.31
21/06/2018	S/N	D00081 / GENARO EMMANUEL OCARANZA COF	105.22	1,506,335.53
22/06/2018	S/N	I00187 / RBO DE ACATASTRO Y PREDIAL SAY 3	2,202.16	1,508,537.69
22/06/2018	S/N	I00187 / RBO DE ACATASTRO Y PREDIAL SAY 3	4,238.10	1,512,775.79
22/06/2018	S/N	I00187 / RBO DE AGUA POTABLE SAY RBO 2836	7,646.13	1,520,421.92
22/06/2018	S/N	I00187 / RBO TESORERIA SAY 50992-51037 F.P.11	11,484.92	1,531,906.84
22/06/2018	S/N	I00187 / RBO USMAJAC SAY 50071-50088 P.G. 18	3,682.09	1,535,588.93
25/06/2018	S/N	I00188 / AGUA POTABLE SAY 28393--413-415	91.83	1,535,680.76
25/06/2018	S/N	I00188 / RBO USMAJAC SAY 50089-50092 F.P. 184	1,616.51	1,537,297.27
25/06/2018	S/N	I00188 / RBO TESORERIA SAY 51038-51113 F.P.G	37,320.08	1,574,617.35

25/06/2018	S/N	I00188 / DEL SERV. CATASTRAL SAY 3895-38981	868.00		1,575,485.35
25/06/2018	18539	E01660 / MARIA ALEJANRINA MORFIN SOLANO		10,498.00	1,564,987.35
26/06/2018	S/N	I00189 / RBO DE AGUA POTABLE SAY 28394-283	1,432.14		1,566,419.49
26/06/2018	S/N	I00189 / RBO USMAJAC SAY 50093 AL 50100 FP.	768.00		1,567,187.49
26/06/2018	S/N	I00189 / RBO TESORERIA SAY-51107-51155 F.P.18	24,702.86		1,591,890.35
26/06/2018	S/N	I00189 / SERV. PREDIAL Y CATASTRAL SAY 389	18,295.50		1,610,185.85
26/06/2018	18540	E01661 / EDUARDO COVARRUBIAS MACIAS		2,505.60	1,607,680.25
27/06/2018	S/N	I00190 / RBO DE AGUA POTABLE SAY 28397-284	6,166.62		1,613,846.87
27/06/2018	S/N	I00190 / RBO TESORERIA SAY 51156-51189 FAC.	10,904.16		1,624,751.03
27/06/2018	S/N	I00190 / RBO USMAJAC SAY 51301-51307- F.P.18	672.00		1,625,423.03
27/06/2018	S/N	I00190 / RBO SERV. CATASTRAL Y PREDIAL RB	82,834.99		1,708,258.02
27/06/2018	S/N	I00190 / RBO SERV. CATASTRAL Y PREDIAL RB	5,823.13		1,714,081.15
27/06/2018	S/N	I00190 / RBO SERV. CATASTRAL Y PREDIAL RB	660.00		1,714,741.15
28/06/2018	S/N	I00191 / rbo tesoreria say 51190-51230 f.say1863	6,559.20		1,721,300.35
28/06/2018	S/N	I00191 / RBO DE AGUA POTABLE SAY 28406-284	4,032.41		1,725,332.76
28/06/2018	S/N	I00191 / INGRESO DE SERV. CATSATRAL SAY 3	54,705.00		1,780,037.76
28/06/2018	S/N	I00191 / RBO USMAJAC SAY 51308-51312 F- 185	576.00		1,780,613.76
28/06/2018	S/N	I00192 / FACT.1879 PART. DEL FDO IMPUS AUT	14,366.59		1,794,980.35
28/06/2018	18543	C00083 / MUNICIPIO DE SAYULA, JALISCO		35,244.61	1,759,735.74
28/06/2018	18541NE	C00088 / MUNICIPIO DE SAYULA, JALISCO		632,886.65	1,126,849.09
28/06/2018	18542	E01662 / NORMA ANGELICA JIMENEZ RODRIGUEZ		8,202.00	1,118,647.09
28/06/2018	18543	E01663 / MUNICIPIO DE SAYULA, JALISCO		228,538.81	890,108.28
28/06/2018	TRANSF	E01698 / MUNICIPIO DE SAYULA, JALISCO	1,700,000.00		2,590,108.28
28/06/2018	18541NE	E01722 / MUNICIPIO DE SAYULA, JALISCO		2,046,839.20	543,269.08
29/06/2018	S/N	I00193 / RBO TESORERIA 51231-51282 F-1865 A 1	10,379.70		553,648.78
29/06/2018	S/N	I00193 / LICENCIA MUNICIPALES RBOS 4332-44	8,961.31		562,610.09
29/06/2018	S/N	I00193 / SERV. CATASTRAL Y PREDIAL SAY 391	5,048.13		567,658.22
29/06/2018	S/N	I00193 / SERV. CATASTRAL Y PREDIAL SAY 391	113,469.68		681,127.90
29/06/2018	S/N	I00193 / RBO USMAJAC SAY 51313-51338 SAY 18	5,905.04		687,032.94
29/06/2018	S/N	I00193 / LICENCIA MUNICIPALES RBOS 4332-44	44,830.75		731,863.69
29/06/2018	S/N	I00193 / LICENCIA MUNICIPALES RBOS 4332-44	139.00		732,002.69
29/06/2018	S/N	I00193 / RBO DE AGUA POTABLE SAY28412-284	12,245.57		744,248.26
29/06/2018	S/N	I00193 / RBO TESORERIA 51231-51282 F-1865 A 1	23,615.00		767,863.26
29/06/2018	S/N	I00193 / RBO TESORERIA 51231-51282 F-1865 A 1	13,082.00		780,945.26
29/06/2018	S/N	I00193 / RBO TESORERIA 51231-51282 F-1865 A 1	4,835.50		785,780.76
29/06/2018	S/N	I00193 / RBO TESORERIA 51231-51282 F-1865 A 1	288.00		786,068.76
29/06/2018	S/N	I00193 / LICENCIA MUNICIPALES RBOS 4332-44	139.00		786,207.76
29/06/2018	S/N	I00194 / S/C			786,207.76
29/06/2018	S/N	I00194 / S/C			786,207.76
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		3,962.30	782,245.46
<b>1112-01-02 --&gt; 20% AGUAS RESID</b>			<b>3,955,107.54</b>	<b>80,140.65</b>	<b>3,704,600.57</b>
02/04/2018	S/N	I00094 / RBO DEL 20 DE AGUAS RESIDUALES SA	4,135.88		3,959,243.42
02/04/2018	S/N	I00095 / INTERES GENERADO CTA DEL 20 AGUS	67.74		3,959,311.16
03/04/2018	S/N	I00096 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,859.85		3,961,171.01
04/04/2018	S/N	I00097 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,641.44		3,963,812.45
05/04/2018	S/N	I00098 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,960.80		3,966,773.25
06/04/2018	S/N	I00099 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,879.58		3,969,652.83
09/04/2018	S/N	I00100 / RBO DEL 20 DE AGUAS RESIDUALES SA	3,409.63		3,973,062.46
10/04/2018	S/N	I00101 / del 20 residulaes say 27785-27793 fact.say 2	1,100.13		3,974,162.59
11/04/2018	S/N	I00105 / DEL 20 RESIDUALES SAY 27794-27806	1,027.66		3,975,190.25
12/04/2018	S/N	I00106 / DEL 20 AGUAS RESIDUALES SAY27807	728.84		3,975,919.09
13/04/2018	S/N	I00107 / DEL 20 RESIDUALES SAY 27810-27814	162.45		3,976,081.54
16/04/2018	S/N	I00111 / RBO DE AGUA POTABLE SAY 27815-278	1,086.56		3,977,168.10
17/04/2018	S/N	I00112 / 3 INFRA HID SAY 27831-27850 F.AG.277-	302.11		3,977,470.21
17/04/2018	S/N	I00112 / RBO AGUA POTABLE SAY 27831-27850	2,014.10		3,979,484.31
18/04/2018	S/N	I00113 / RBO DEL 20 DE AGUAS RESIDUALES S	829.39		3,980,313.70
19/04/2018	S/N	I00114 / RBO DEL 20 DE AGUAS RESIDUALES SA	992.56		3,981,306.26
20/04/2018	S/N	I00115 / RBO DEL 20 DE AGUAS RESIDUALES SA	861.13		3,982,167.39
23/04/2018	S/N	I00116 / RBO DEL 20 DE AGUAS RESIDUALES S	1,254.80		3,983,422.19
24/04/2018	S/N	I00119 / DEL 20 AGUAS RESIDUALES SAY 27902	1,603.01		3,985,025.20
24/04/2018	S/N	I00119 / DEL 20 AGUAS RESIDUALES SAY 27902	376.71		3,985,401.91



25/04/2018	S/N	I00120 / DEL 20 RESIDUALES SAY 27912-27925 F	1,587.80		3,986,989.71
25/04/2018	21	E01215 / MUNICIPIO DE SAYULA, JALISCO		165,305.25	3,821,684.46
25/04/2018	22	E01216 / MUNICIPIO DE SAYULA, JALISCO		165,305.25	3,656,379.21
26/04/2018	S/N	I00121 / DEL 20 RESIDUALES SAY27926-27942 F	1,371.22		3,657,750.43
26/04/2018	S/N	I00122 / DEL 20 RESIDUALES SAY27943-27960 A	2,560.28		3,660,310.71
30/04/2018	S/N	I00126 / RBO DEL 20 DE AGUAS RESIDUALES SA	608.00		3,660,918.71
02/05/2018	S/N	I00130 / INGR DEL 20 DE AGUAS RESIDUALES S	1,928.69		3,662,847.40
03/05/2018	S/N	I00131 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,182.78		3,665,030.18
03/05/2018	S/N	I00132 / RBO SAY 50131 INTERES DEL 20 RESIE	65.55		3,665,095.73
04/05/2018	S/N	I00134 / RBO DEL 20 DE AGUAS RESIDUALES SA	627.78		3,665,723.51
07/05/2018	S/N	I00135 / RBO DEL 20 DE AGUAS RESIDUALES SA	592.39		3,666,315.90
08/05/2018	S/N	I00136 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,836.34		3,668,152.24
09/05/2018	S/N	I00137 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,245.78		3,670,398.02
11/05/2018	S/N	I00140 / RBO DEL 20 DE AGUAS RESIDUALES SA	55.49		3,670,453.51
14/05/2018	S/N	I00141 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,475.72		3,671,929.23
15/05/2018	S/N	I00144 / RBO DEL 20 DE AGUAS RESIDUALES SA	884.92		3,672,814.15
16/05/2018	S/N	I00146 / RBO DEL 20 DE AGUAS RESIDUALES SA	554.66		3,673,368.81
17/05/2018	S/N	I00148 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,294.84		3,674,663.65
21/05/2018	S/N	I00151 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,160.16		3,675,823.81
22/05/2018	S/N	I00152 / RBO DEL 20 DE AGUAS RESIDUALES S.	1,438.70		3,677,262.51
23/05/2018	S/N	I00153 / RBO DEL 20 DE AGUAS RESIDUALES SA	579.92		3,677,842.43
24/05/2018	S/N	I00154 / DEL 20 RESIDUALES SAY 28160-28170-	980.33		3,678,822.76
25/05/2018	S/N	I00156 / RBO DEL 20 DE AGUAS RESIDUALES SA	672.17		3,679,494.93
28/05/2018	S/N	I00158 / DEL 20 RESIDUALES SAY 28177-28185 I	1,065.86		3,680,560.79
29/05/2018	S/N	I00157 / RBO DEL 20 DE AGUAS RESIDUALES SA	1,326.92		3,681,887.71
30/05/2018	S/N	I00162 / RBO DEL 20 DE AGUAS RESIDUALES SA	260.56		3,682,148.27
31/05/2018	S/N	I00159 / RBO DEL 20 DE AGUAS RESIDUALES SA	2,018.30		3,684,166.57
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		37.12	3,684,129.45
01/06/2018	S/N	I00164 / RBO DE AGUA POTABLE DEL 20 SAY 2	2,457.97		3,686,587.42
01/06/2018	S/N	I00166 / INTERES DE LA CTA DEL 20 AGUAS REI	63.26		3,686,650.68
04/06/2018	S/N	I00167 / DEL 20 RESIODUALES SAY 28238-2825	1,028.35		3,687,679.03
05/06/2018	S/N	I00169 / DEL 20 AGUAS RESIDUALES SAY 2825	2,534.48		3,690,213.51
06/06/2018	S/N	I00170 / DEL 20 AGUAS RESIDUALES SAY 28273	1,427.83		3,691,641.34
07/06/2018	S/N	I00171 / DEL 20 RESIDUALES SAY 28283-28289 F	229.30		3,691,870.64
08/06/2018	S/N	I00172 / DEL 20 RESIDUALESSAY 28290-28298 F	304.80		3,692,175.44
11/06/2018	S/N	I00173 / DE AGUA POTABLE RBO SAY 28299-283	642.69		3,692,818.13
12/06/2018	S/N	I00174 / DEL 20 RESIDUALES SAY 28309-28315 F	324.31		3,693,142.44
13/06/2018	S/N	I00175 / DEL 20 RESIDUALES SAY 28316-28325 F	2,512.44		3,695,654.88
14/06/2018	S/N	I00176 / DEL 20 RESIDUALES SAY 28326-28332 I	920.71		3,696,575.59
15/06/2018	S/N	I00179 / RBO DE AGUA POTABLE NO SAY 28333-	875.37		3,697,450.96
18/06/2018	S/N	I00180 / DEL 20 RESIDUALE SAY 28354-28360 A	173.64		3,697,624.60
19/06/2018	S/N	I00181 / DEL 20 RESIDUALES SAY 28362-28370 I	983.99		3,698,608.59
20/06/2018	S/N	I00184 / DEL 20 AGUAS RESIDUALE RBO.28371-	345.26		3,698,953.85
21/06/2018	S/N	I00185 / AGUA POTABLE SAY 28375-28385 AG-40	1,321.67		3,700,275.52
22/06/2018	S/N	I00187 / DEL 20 RESIDUALES SAY RBO 28366-28	921.91		3,701,197.43
25/06/2018	S/N	I00188 / DEL 20 RESIDUALES SAY 28393--413-4	16.00		3,701,213.43
26/06/2018	S/N	I00189 / DEL 20 RESIDUALES SAY 28394-28396 F	224.89		3,701,438.32
27/06/2018	S/N	I00190 / DEL 20 RESIDUALES SAY 28397-28405 F	996.72		3,702,435.04
28/06/2018	S/N	I00191 / DEL 20 RESIDUALES SAY 28406-28411-	384.10		3,702,819.14
29/06/2018	S/N	I00193 / DEL 20 RESIDUALES SAY28412-28423 F	1,781.43		3,704,600.57
<b>1112-01-03 --&gt; 3% INFRAESTRUC</b>			<b>414,544.17</b>	<b>160,031.62</b>	<b>266,320.84</b>
02/04/2018	S/N	I00094 / RBO DEL 03 DE INFRA HIDRAULICA SA	620.38		415,164.55
02/04/2018	S/N	I00095 / INTERES GENERADO CTA DEL 3 DE INF	3.54		415,168.09
03/04/2018	S/N	I00096 / RBO DEL 03 DE INFRA HIDRAULICA SA	281.57		415,449.66
04/04/2018	S/N	I00097 / RBO DEL 03 DE INFRA HIDRAULICA SA	396.24		415,845.90
05/04/2018	S/N	I00098 / RBO DEL 03 DE INFRA HIDRAULICA SA	444.12		416,290.02
06/04/2018	S/N	I00099 / RBO DEL 03 DE INFRA HIDRAULICA SA	431.93		416,721.95
09/04/2018	S/N	I00100 / RBO DEL 03 DE INFRA HIDRAULICA SA	511.43		417,233.38
10/04/2018	S/N	I00101 / del 3 de infra hid. say 27785-27793 fact.say	165.04		417,398.42
11/04/2018	S/N	I00105 / DEL 3 DE INFRA SAY 27794-27806 FAC	154.13		417,552.55
12/04/2018	S/N	I00106 / DEL 3 DE INFRA HID SAY27807-27810 F	109.33		417,661.88

13/04/2018	S/N	I00107 / DEL 3 DE INFRA HIDRAULICA SAY 278	24.36		417,686.24
16/04/2018	S/N	I00111 / DEL 3 DE INFRA HID. SAY 27815-27830	267.48		417,953.72
18/04/2018	S/N	I00113 / RBO DEL 03DE INFRA HIDRAULICA S A	124.40		418,078.12
19/04/2018	S/N	I00114 / RBO DEL 03 DE INFRA HIDRAULICA SA	148.87		418,226.99
20/04/2018	S/N	I00115 / RBO DEL 03 DE INFRA HIDRAULICA SA	129.17		418,356.16
23/04/2018	S/N	I00116 / RBO DEL 03B DE INFRA HIDRAULICA S	188.21		418,544.37
24/04/2018	S/N	I00119 / DEL 3 DE INFRA HID SAY 27902-27911A	240.44		418,784.81
24/04/2018	S/N	I00119 / DEL 3 DE INFRA HID SAY 27902-27911A	56.51		418,841.32
25/04/2018	S/N	I00120 / DEL 3 DE INFRA HID SAY 27912-27925	238.17		419,079.49
25/04/2018	6	E01208 / MUNICIPIO DE SAYULA, JALISCO		79,997.25	339,082.24
25/04/2018	7	E01209 / MUNICIPIO DE SAYULA, JALISCO		79,997.25	259,084.99
26/04/2018	S/N	I00121 / DEL 3 DE INFRA HID SAY27926-27942 F	205.67		259,290.66
26/04/2018	S/N	I00122 / DEL 3 SW INFRA SAY27943-27960 AG 3	384.05		259,674.71
30/04/2018	S/N	I00126 / RBO DEL 03 DE INFRA HIDRAULICA SA	91.19		259,765.90
02/05/2018	S/N	I00130 / INGR DEL 03 DE INFRA HIDRAULICA SA	302.92		260,068.82
03/05/2018	S/N	I00131 / RBO DEL 03 DE INFRA HIDRAULICA SA	327.41		260,396.23
03/05/2018	S/N	I00132 / INTERES MES DE MAYO DEL 3 DE INFF	3.30		260,399.53
04/05/2018	S/N	I00134 / RBO DEL 03 DE INFRA HIDRAULICA SA	94.15		260,493.68
07/05/2018	S/N	I00135 / RBO DEL 03 DE INFRA HIDRAULICA SA	88.86		260,582.54
08/05/2018	S/N	I00136 / RBO DEL 03 DE INFRA HIDRAULICA SA	275.47		260,858.01
09/05/2018	S/N	I00137 / RBO DEL 03 DE INFRA HIDRAULICA SA	336.87		261,194.88
11/05/2018	S/N	I00140 / RBO DEL 03 DE INFRA HIDRAULICA SA	9.94		261,204.82
14/05/2018	S/N	I00141 / RBO DEL 03 DE INFRA HIDRAULICA SA	221.36		261,426.18
15/05/2018	S/N	I00144 / RBO DEL 03 DE INFRA HIDRAULICA SA	132.73		261,558.91
16/05/2018	S/N	I00146 / RBO DEL 03 DE INFRA HIDRAULICA SA	83.20		261,642.11
17/05/2018	S/N	I00148 / RBO DEL 03 DE INFRA HIDRAULICA SA	194.21		261,836.32
21/05/2018	S/N	I00151 / RBO DEL 03 DE INFRA HIDRAULICA SA	174.00		262,010.32
22/05/2018	S/N	I00152 / RBO DEL 03 DE INFRA HIDRAULICA SA	215.79		262,226.11
23/05/2018	S/N	I00153 / RBO DEL 03 DE INFRA HIDRAULICA SA	86.97		262,313.08
24/05/2018	S/N	I00154 / DEL 3 INFRA HIDRAUL. SAY 28160-281	147.01		262,460.09
25/05/2018	S/N	I00156 / RBO DEL 03 DE INFRA HIDRAULICA S.	100.80		262,560.89
28/05/2018	S/N	I00158 / DEL 3 DE INFRA HID SAY 28177-28185	159.88		262,720.77
29/05/2018	S/N	I00157 / RBO DEL 03 D INFRA HIDRAULICA SAY	197.22		262,917.99
30/05/2018	S/N	I00162 / RBO DEL 03 DE INFRA HIDRAULICA SA	39.08		262,957.07
31/05/2018	S/N	I00159 / RBO DEL 03 DE INFRA HIDRAULICA SA	302.72		263,259.79
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		37.12	263,222.67
01/06/2018	S/N	I00164 / RBO DE AGUA POTABLE DEL 20 SAY 2	368.66		263,591.33
01/06/2018	S/N	I00166 / DEL 3 DE INFRA HIDR. INTERESES MES	2.25		263,593.58
04/06/2018	S/N	I00167 / DEL 3 de ibnfra hidra.SAY 28238-28257 FA	154.23		263,747.81
05/06/2018	S/N	I00169 / DEL 3 DE INFRA HIDR SAY 28258-2827	380.13		264,127.94
06/06/2018	S/N	I00170 / DEL 3 DE INFRA HID S SAY 28273-28282	214.15		264,342.09
07/06/2018	S/N	I00171 / DEL 3 DE INFRA HID SAY 28283-28289	34.39		264,376.48
08/06/2018	S/N	I00172 / DEL 3 DE INFRA HID. SAY 28290-28298	45.71		264,422.19
11/06/2018	S/N	I00173 / DEL 3 DE INFRA HIDRAUL RBO SAY 28	131.40		264,553.59
12/06/2018	S/N	I00174 / DEL 3 DE INFRA HID SAY 28309-28315	48.64		264,602.23
13/06/2018	S/N	I00175 / DEL 3 INFRA HIDRAUL SAY 28316-2832	376.85		264,979.08
14/06/2018	S/N	I00176 / DEL 3 DE INFRA SAY 28326-28332 F.AC	138.10		265,117.18
15/06/2018	S/N	I00179 / RBO DE AGUA POTABLE NO SAY 28333-	131.29		265,248.47
18/06/2018	S/N	I00180 / DEL 3 DE INFRA SAY 28354-28360 AG 3	26.05		265,274.52
19/06/2018	S/N	I00181 / DEL 3 DE INFRA HID SAY 28362-28370	147.60		265,422.12
20/06/2018	S/N	I00184 / DELÑ 3 DE INFRA HID RBO.28371-2837	51.78		265,473.90
21/06/2018	S/N	I00185 / DEL 3 DE INFRA SAY 28375-28385 AG-4	198.23		265,672.13
22/06/2018	S/N	I00187 / DEL 3 DE INFRA HID Y RBO 28366-2839	138.28		265,810.41
25/06/2018	S/N	I00188 / RBO DEL 3 DE INFRA HID	2.40		265,812.81
26/06/2018	S/N	I00189 / DEL 3 DE INDRA HID SAY 28394-28396	33.73		265,846.54
27/06/2018	S/N	I00190 / DEL 3 DE INFRA HID SAY 28397-28405	149.50		265,996.04
28/06/2018	S/N	I00191 / DEL 3 DE INFRA HID SAY 28406-28411	57.60		266,053.64
29/06/2018	S/N	I00193 / DEL 3 DE INFRA HIDRA. SAY28412-2842	267.20		266,320.84
<b>1112-01-04 --&gt; SEGUNDA ETAPA (</b>			<b>42,570.45</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-05 --&gt; JUAN RULFO (1705</b>			<b>101,391.26</b>	<b>0.00</b>	<b>0.00</b>

<b>1112-01-06 --&gt; PROYECTO SAYUI</b>			<b>88,348.68</b>	<b>0.00</b>	<b>0.00</b>	<b>88,348.68</b>
<b>1112-01-07 --&gt; 3X1 ESTATAL 2007</b>			<b>99,884.20</b>	<b>0.00</b>	<b>0.00</b>	<b>99,884.20</b>
<b>1112-01-08 --&gt; INFRA. DEPORTIV</b>			<b>6,996.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,996.80</b>
<b>1112-01-09 --&gt; FONDEREG 2010 (174914783)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-10 --&gt; 3X1 ESTATAL 2010</b>			<b>2,064.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.96</b>
<b>1112-01-11 --&gt; FAFM (170508055)</b>			<b>2,168,229.08</b>	<b>5,656,687.72</b>	<b>5,852,457.15</b>	<b>1,972,459.65</b>
02/04/2018	5965	E01232 / CANCELADO				2,168,229.08
02/04/2018	5966	E01233 / GABRIELA CARITINA COVARRUBIAS GALINDO			21,808.00	2,146,421.08
02/04/2018	5967	E01234 / MARCO ANTONIO HERNANDEZ ESCOTO			4,640.00	2,141,781.08
02/04/2018	5968	E01235 / CARLOS ALBERTO OCHOA GUTIERREZ			2,636.80	2,139,144.28
02/04/2018	5969	E01236 / CRESCENCIA GOMEZ ARREZOLA			15,340.00	2,123,804.28
02/04/2018	5970	E01237 / LUZ ELBA ARJONA BARBOSA			812.00	2,122,992.28
02/04/2018	5971	E01238 / JOSE ISABEL RAMOS LOPEZ			2,900.00	2,120,092.28
02/04/2018	5972	E01239 / CANCELADO				2,120,092.28
02/04/2018	5973	E01240 / ELISEO PONCE SANDOVAL			4,176.00	2,115,916.28
02/04/2018	5974	E01241 / CANCELADO				2,115,916.28
02/04/2018	5975	E01242 / DAVID AARON SANCHEZ LUNA			5,921.80	2,109,994.48
02/04/2018	5976	E01243 / RIGOBERTO DELGADO JIMENEZ			12,319.98	2,097,674.50
02/04/2018	5977	E01244 / RICARDO RODRIGUEZ AGUILAR			3,893.00	2,093,781.50
02/04/2018	5978	E01245 / ANA LUZ RODRIGUEZ ANAYA			5,840.01	2,087,941.49
02/04/2018	5979	E01246 / MARGARITA ECHAURI LUGO			4,500.80	2,083,440.69
02/04/2018	5980	E01247 / JUAN DIEGO ACEVES GARCIA			3,584.50	2,079,856.19
02/04/2018	5981	E01248 / ESTELA PARTIDA VENTURA			1,821.20	2,078,034.99
02/04/2018	5982	E01249 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.			2,275.65	2,075,759.34
02/04/2018	5983	E01250 / COMBU-EXPRESS SA DE CV			6,583.55	2,069,175.79
02/04/2018	5984	E01251 / COMBU-EXPRESS SA DE CV			78,607.10	1,990,568.69
05/04/2018	5985	E01252 / EUSTAQUIO DEL ANGEL CORTES			3,000.00	1,987,568.69
05/04/2018	5986	E01253 / MUNICIPIO DE SAYULA, JALISCO			167,637.50	1,819,931.19
05/04/2018	5987	E01254 / CANCELADO				1,819,931.19
05/04/2018	5988	E01255 / MAURICIO GARCIA MEDINA			2,453.75	1,817,477.44
05/04/2018	5989	E01256 / BETRIZ ADRIANA ROSALES HERNANDEZ			542.88	1,816,934.56
10/04/2018	S/N	D00068 / LUIS PEREZ GOMEZ		3,500.00		1,820,434.56
12/04/2018	5990YNE	C00049 / MUNICIPIO DE SAYULA, JALISCO			307,490.61	1,512,943.95
12/04/2018	5993	C00050 / VERONICA GARCIA ANGUIANO			3,938.26	1,509,005.69
12/04/2018	5994	C00051 / MARIA DEL CARMEN MOJICA BERNABE			3,874.36	1,505,131.33
12/04/2018	5991	E01257 / NORMA ANGELICA JIMENEZ RODRIGUEZ			7,711.63	1,497,419.70
12/04/2018	5992	E01258 / SAMUEL LOPEZ URIBE			880.00	1,496,539.70
12/04/2018	5990	E01275 / MUNICIPIO DE SAYULA, JALISCO			5,475.16	1,491,064.54
13/04/2018	5995	E01259 / MARTIN RODOLFO DOMINGUEZ ORTIZ			26,330.70	1,464,733.84
16/04/2018	5996	E01260 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.			1,408.06	1,463,325.78
16/04/2018	5997	E01261 / MARIA CONCEPCION RIVERA MUNDO			3,132.00	1,460,193.78
16/04/2018	5998	E01262 / CFE SUMINISTRADOR DE SERVICIOS BASICOS			574,699.00	885,494.78
17/04/2018	5999	E01263 / CHUBB SEGUROS MEXICO SA			10,062.49	875,432.29
18/04/2018	S/N	I00113 / FAFM		2,773.00		878,205.29
18/04/2018	TRANSFE	E01265 / COMISION NACIONAL DEL AGUA			65,543.00	812,662.29
18/04/2018	6001	E01266 / TELEFONOS DE MEXICO			1,942.00	810,720.29
18/04/2018	6002	E01267 / LA CASA DE LOS PATIOS S.A. DE C.V.			1,260.00	809,460.29
18/04/2018	6003	E01268 / SHIKIMOTO SA DE CV			77,980.00	731,480.29
19/04/2018	S/N	I00114 / FAFM		500.00		731,980.29
19/04/2018	S/N	I00114 / FAFM		500.00		732,480.29
19/04/2018	6000	E01264 / JOSE JUAN RUIZ ARELLANO			3,000.00	729,480.29
19/04/2018	6004	E01269 / CONVERSIONES ESPECIALES SA DE CV			36,478.00	693,002.29
20/04/2018	6005	E01270 / SECRETARIA DE PLANEACION, ADMINISTRACION Y FI			2,780.00	690,222.29
26/04/2018	6006	E01271 / MARIA CONCEPCION RIVERA MUNDO			7,714.00	682,508.29
26/04/2018	6007	E01272 / EUSTAQUIO DEL ANGEL CORTES			3,000.00	679,508.29
27/04/2018	S/N	I00124 / PART. DE FAFM CORRESPONDIENTE AI		1,881,565.24		2,561,073.53

27/04/2018	6008YNE	C00052 / MUNICIPIO DE SAYULA, JALISCO		306,254.21	2,254,819.32
27/04/2018	6009	C00053 / MARIA DEL CARMEN MOJICA BERNABE		3,874.36	2,250,944.96
27/04/2018	6010	C00054 / VERONICA GARCIA ANGUIANO		3,938.26	2,247,006.70
27/04/2018	6011	E01273 / CANCELADO			2,247,006.70
27/04/2018	6008	E01276 / MUNICIPIO DE SAYULA, JALISCO		5,756.88	2,241,249.82
30/04/2018	TRANSFE	E01193 / BBVA BANCOMER, S.A. DE C.V.		901.32	2,240,348.50
30/04/2018	TRANSFE	E01278 / COMISION NACIONAL DEL AGUA		63,845.00	2,176,503.50
02/05/2018	6012	E01281 / CANCELADO			2,176,503.50
02/05/2018	6013	E01282 / MUNICIPIO DE SAYULA, JALISCO		54,807.00	2,121,696.50
02/05/2018	6014	E01283 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		206,030.00	1,915,666.50
02/05/2018	6015	E01284 / MARIA CONCEPCION RIVERA MUNDO		25,520.00	1,890,146.50
02/05/2018	6016	E01285 / CANCELADO			1,890,146.50
02/05/2018	6017	E01286 / MARGARITA ECHAURI LUGO		2,030.00	1,888,116.50
02/05/2018	6018	E01287 / HOSPITAL MEDICO QUIRURGICO STA. MARIA INMACU		2,500.00	1,885,616.50
02/05/2018	6019	E01288 / CRESCENCIA GOMEZ ARREZOLA		8,060.00	1,877,556.50
02/05/2018	6020	E01289 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		972.00	1,876,584.50
02/05/2018	6021	E01290 / DAVID AARON SANCHEZ LUNA		5,921.80	1,870,662.70
02/05/2018	6022	E01291 / SUPER FARMACIA SAYULA, S.A. DE C.V.		6,512.00	1,864,150.70
02/05/2018	6022	E01291 / SUPER FARMACIA SAYULA, S.A. DE C.V.	330.00		1,864,480.70
02/05/2018	6023	E01292 / JUAN DIEGO ACEVES GARCIA		2,203.00	1,862,277.70
02/05/2018	6024	E01293 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.		3,059.03	1,859,218.67
02/05/2018	6025	E01294 / FERNANDO CABRERA RAMIREZ		1,877.00	1,857,341.67
02/05/2018	6026	E01295 / MARCO ANTONIO HERNANDEZ ESCOTO		4,988.00	1,852,353.67
02/05/2018	6027	E01296 / ROSARIO MENDOZA MACEDO		16,790.96	1,835,562.71
03/05/2018	6028	E01297 / COMBU-EXPRESS SA DE CV		1,478.40	1,834,084.31
03/05/2018	6029	E01298 / GRUPO INDUSTRIAL PHILADELPHIA S.A. DE C.V.		2,244.60	1,831,839.71
03/05/2018	6030	E01299 / COMBU-EXPRESS SA DE CV		7,707.41	1,824,132.30
03/05/2018	6031	E01300 / COMBU-EXPRESS SA DE CV		101,413.99	1,722,718.31
03/05/2018	6032	E01301 / EDUARDO BENITEZ LOPEZ		3,000.00	1,719,718.31
09/05/2018	6033	E01302 / CARLOS MANUEL HERNANDEZ RAMIREZ		3,000.00	1,716,718.31
09/05/2018	6034	E01303 / CHUBB SEGUROS MEXICO SA		13,153.56	1,703,564.75
09/05/2018	6035	E01304 / QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.		6,182.86	1,697,381.89
09/05/2018	6036	E01305 / QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.		6,182.86	1,691,199.03
09/05/2018	6037	E01306 / JOSE JUAN RUIZ ARELLANO		3,000.00	1,688,199.03
14/05/2018	6038NE	C00063 / MUNICIPIO DE SAYULA, JALISCO		313,098.25	1,375,100.78
14/05/2018	6039	C00064 / MARIA DEL CARMEN MOJICA BERNABE		3,874.36	1,371,226.42
14/05/2018	6040	C00065 / VERONICA GARCIA ANGUIANO		3,938.26	1,367,288.16
14/05/2018	6038	E01307 / MUNICIPIO DE SAYULA, JALISCO		5,845.24	1,361,442.92
15/05/2018	S/N	D00077 / CT TOMOGRAFIA DEL SUR SA DE CV	1,600.00		1,363,042.92
16/05/2018	6041	E01308 / RICARDO RODRIGUEZ AGUILAR		2,465.00	1,360,577.92
16/05/2018	6042	E01309 / NANCY ALEJANDRA CARRION LOPEZ		7,441.40	1,353,136.52
16/05/2018	6043	E01310 / MARIA CONCEPCION RIVERA MUNDO		10,556.00	1,342,580.52
16/05/2018	6044	E01311 / IVAN GUTIERREZ MARCIAL		961.00	1,341,619.52
16/05/2018	6045	E01312 / NANCY ALEJANDRA CARRION LOPEZ		2,610.00	1,339,009.52
16/05/2018	6046	E01313 / FRANCISCO CORONA VILLA		965.02	1,338,044.50
16/05/2018	6047	E01314 / COMBU-EXPRESS SA DE CV		44,283.71	1,293,760.79
16/05/2018	6048	E01315 / COMBU-EXPRESS SA DE CV		2,371.32	1,291,389.47
17/05/2018	S/N	I00148 / FAFM	500.00		1,291,889.47
17/05/2018	S/N	I00148 / FAFM	500.00		1,292,389.47
17/05/2018	6049	E01316 / QUMA MOTORS SA DE CV	1,120.00		1,293,509.47
17/05/2018	6049	E01316 / QUMA MOTORS SA DE CV		2,500.00	1,291,009.47
17/05/2018	6050	E01317 / EUSTAQUIO DEL ANGEL CORTES		3,000.00	1,288,009.47
17/05/2018	6051	E01318 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		375,354.00	912,655.47
18/05/2018	6052	E01319 / ALVARO ALFARO MUNGUIA		1,566.00	911,089.47
21/05/2018	6053	E01320 / INSIGNIA LIFE SA DE CV		74,688.65	836,400.82
24/05/2018	6054	E01321 / RICARDO RODRIGUEZ AGUILAR		2,380.00	834,020.82
24/05/2018	6055	E01322 / FRANCISCO JAVIER CAMACHO MUNDO		1,392.00	832,628.82
24/05/2018	6056	E01323 / TELEFONOS DE MEXICO		1,917.00	830,711.82
24/05/2018	6057	E01324 / CANCELADO			830,711.82
24/05/2018	6058	E01325 / JUAN DIEGO ACEVES GARCIA		1,507.36	829,204.46
24/05/2018	6059	E01326 / CANCELADO			829,204.46
24/05/2018	6060	E01327 / ALFREDO RAMIREZ MORA		4,750.00	824,454.46

24/05/2018	6061	E01328 / MARIA CONCEPCION RIVERA MUNDO	696.00	823,758.46
24/05/2018	6062	E01329 / ELISEO PONCE SANDOVAL	1,392.00	822,366.46
24/05/2018	6063	E01330 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.	594.00	821,772.46
24/05/2018	6064	E01331 / JOSE ANTONIO RAMOS LOPEZ	1,696.00	820,076.46
24/05/2018	6065	E01332 / IVAN GUTIERREZ MARCIAL	2,661.99	817,414.47
24/05/2018	6066	E01333 / NORMA ANGELICA JIMENEZ RODRIGUEZ	5,252.75	812,161.72
25/05/2018	6067	E01334 / COMBU-EXPRESS SA DE CV	71,296.03	740,865.69
30/05/2018	6068	C00066 / VERONICA GARCIA ANGUIANO	3,938.26	736,927.43
30/05/2018	6069	C00067 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	733,053.07
30/05/2018	6070NE	C00068 / MUNICIPIO DE SAYULA, JALISCO	301,267.14	431,785.93
30/05/2018	6071	E01335 / ARIADNA GUADALUPE BEJINEZ GUERRA	11,099.94	420,685.99
30/05/2018	6070	E01337 / MUNICIPIO DE SAYULA, JALISCO	13,815.56	406,870.43
31/05/2018	S/N	I00161 / FACT. SAY 1760 PART. DEL FDO DE FAF	1,881,565.24	2,288,435.67
31/05/2018	TRANSFE	E01336 / COMISION NACIONAL DEL AGUA	60,917.00	2,227,518.67
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.	1,136.80	2,226,381.87
01/06/2018	6073	E01700 / JOSE JUAN RUIZ ARELLANO	3,000.00	2,223,381.87
01/06/2018	6074	E01701 / MUNICIPIO DE SAYULA, JALISCO	55,177.50	2,168,204.37
01/06/2018	6075	E01702 / COMISION FEDERAL DE ELECTRICIDAD	518,148.00	1,650,056.37
01/06/2018	6076	E01703 / MARIO EDUARDO VILLA DOMINGUEZ	5,000.00	1,645,056.37
01/06/2018	6077	E01704 / MARGARITA ECHAURI LUGO	4,026.00	1,641,030.37
04/06/2018	6072	E01699 / FRANCISCO CORONA VILLA	600.00	1,640,430.37
04/06/2018	6078	E01705 / CRESCENCIA GOMEZ ARREZOLA	7,865.00	1,632,565.37
04/06/2018	6079	E01706 / DAVID AARON SANCHEZ LUNA	5,921.80	1,626,643.57
04/06/2018	6080	E01707 / EQUIPOS AUTOMOTRICES Y AGRICOLAS, S.A. DE C.V.	1,540.16	1,625,103.41
04/06/2018	6081	E01708 / MARIA CONCEPCION RIVERA MUNDO	7,946.00	1,617,157.41
04/06/2018	6082	E01709 / COMBU-EXPRESS SA DE CV	1,269.01	1,615,888.40
04/06/2018	6083	E01710 / COMBU-EXPRESS SA DE CV	23,078.89	1,592,809.51
07/06/2018	6084	E01711 / EUSTAQUIO DEL ANGEL CORTES	3,000.00	1,589,809.51
11/06/2018	S/N	I00173 / DEP. FAFM	500.00	1,590,309.51
14/06/2018	6086	C00084 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	1,586,435.15
14/06/2018	6087	C00085 / VERONICA GARCIA ANGUIANO	3,938.26	1,582,496.89
14/06/2018	6088NE	C00089 / MUNICIPIO DE SAYULA, JALISCO	298,637.54	1,283,859.35
14/06/2018	6086	C00104 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	1,279,984.99
14/06/2018	6100	C00105 / VERONICA GARCIA ANGUIANO	3,938.26	1,276,046.73
14/06/2018	6100	C00106 / VERONICA GARCIA ANGUIANO	-3,938.26	1,279,984.99
14/06/2018	6087	C00107 / VERONICA GARCIA ANGUIANO	3,938.26	1,276,046.73
14/06/2018	6085	E01712 / ARIADNA GUADALUPE BEJINEZ GUERRA	11,099.94	1,264,946.79
14/06/2018	6089	E01713 / CANCELADO		1,264,946.79
14/06/2018	6090	E01714 / LIVIER REGALADO SEPULVEDA	169.00	1,265,115.79
14/06/2018	6090	E01714 / LIVIER REGALADO SEPULVEDA	3,260.00	1,261,855.79
14/06/2018	6091	E01715 / ELVIRA AGUILAR VERDIN	4,302.40	1,257,553.39
14/06/2018	6088NE	E01723 / MUNICIPIO DE SAYULA, JALISCO	9,821.02	1,247,732.37
18/06/2018	6092	E01716 / CHUBB SEGUROS MEXICO SA	67,012.34	1,180,720.03
18/06/2018	6093	E01717 / COMISION FEDERAL DE ELECTRICIDAD	150,048.00	1,030,672.03
20/06/2018	6094	E01718 / TELEFONOS DE MEXICO	1,969.00	1,028,703.03
21/06/2018	6095	E01719 / RAFAEL LOPEZ VARGAS	1,377.98	1,027,325.05
21/06/2018	6096	E01720 / JOSE JUAN RUIZ ARELLANO	3,000.00	1,024,325.05
28/06/2018	6099	C00086 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	1,020,450.69
28/06/2018	6100	C00087 / VERONICA GARCIA ANGUIANO	3,938.26	1,016,512.43
28/06/2018	6097NE	C00090 / MUNICIPIO DE SAYULA, JALISCO	299,600.59	716,911.84
28/06/2018	6099	C00100 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	713,037.48
28/06/2018	6100	C00101 / VERONICA GARCIA ANGUIANO	3,938.26	709,099.22
28/06/2018	6086	C00102 / MARIA DEL CARMEN MOJICA BERNABE	-3,874.36	712,973.58
28/06/2018	6087	C00103 / VERONICA GARCIA ANGUIANO	-3,938.26	716,911.84
28/06/2018	6098	E01721 / EUSTAQUIO DEL ANGEL CORTES	3,000.00	713,911.84
28/06/2018	6097NE	E01724 / MUNICIPIO DE SAYULA, JALISCO	629,451.97	84,459.87
29/06/2018	S/N	I00195 / FACT. SAY 1881 PART. DE FAFM CORRE	1,881,565.24	1,966,025.11
30/06/2018	6086	C00094 / MARIA DEL CARMEN MOJICA BERNABE	-3,874.36	1,969,899.47
30/06/2018	6087	C00095 / VERONICA GARCIA ANGUIANO	-3,938.26	1,973,837.73
30/06/2018	6099	C00096 / MARIA DEL CARMEN MOJICA BERNABE	-3,874.36	1,977,712.09
30/06/2018	6100	C00097 / VERONICA GARCIA ANGUIANO	-3,938.26	1,981,650.35
30/06/2018	6086	C00098 / MARIA DEL CARMEN MOJICA BERNABE	3,874.36	1,977,775.99

30/06/2018	6087	C00099 / VERONICA GARCIA ANGUIANO		3,938.26	1,973,837.73
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		1,378.08	1,972,459.65
<b>1112-01-12 --&gt; INFRA RAMO 33 (170508845)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-13 --&gt; 3X1 FEDERAL PARA MIGRANTES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-14 --&gt; COMUDE (173206912)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-15 --&gt; FONDEREG 2011</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-16 --&gt; PRAH (00186789692)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-17 --&gt; CONADE (187786395)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-18 --&gt; VIALIDAD (1891864</b>			<b>83,282.05</b>	<b>54,761.08</b>	<b>0.00</b>
					<b>138,043.13</b>
02/04/2018	S/N	I00094 / VIALIDAD	4,484.27		87,766.32
03/04/2018	S/N	I00096 / VIALIDAD	2,562.44		90,328.76
04/04/2018	S/N	I00097 / VIALIDAD	1,457.94		91,786.70
05/04/2018	S/N	I00098 / VIALIDAD	662.70		92,449.40
06/04/2018	S/N	I00099 / VIALIDAD	1,016.14		93,465.54
09/04/2018	S/N	I00100 / VIALIDAD	1,325.40		94,790.94
10/04/2018	S/N	I00101 / VIALIDAD	309.26		95,100.20
11/04/2018	S/N	I00105 / VIALIDAD	706.88		95,807.08
12/04/2018	S/N	I00106 / VIALIDAD	640.61		96,447.69
13/04/2018	S/N	I00107 / VIALIDAD	485.98		96,933.67
16/04/2018	S/N	I00111 / VIALIDAD	1,480.03		98,413.70
17/04/2018	S/N	I00112 / VIALIDAD	1,325.40		99,739.10
18/04/2018	S/N	I00113 / VIALIDAD	706.88		100,445.98
19/04/2018	S/N	I00114 / VIALIDAD	574.34		101,020.32
20/04/2018	S/N	I00115 / VIALIDAD	485.98		101,506.30
23/04/2018	S/N	I00116 / VIALIDAD	1,590.48		103,096.78
24/04/2018	S/N	I00119 / VIALIDAD	905.69		104,002.47
25/04/2018	S/N	I00120 / VIALIDAD	1,965.98		105,968.45
26/04/2018	S/N	I00121 / VIALIDAD	485.98		106,454.43
26/04/2018	S/N	I00122 / VIALIDAD	309.26		106,763.69
30/04/2018	S/N	I00126 / VIALIDAD	817.33		107,581.02
02/05/2018	S/N	I00130 / INGR USMAJAC SAY 47776-47793 FPG S.	485.98		108,067.00
03/05/2018	S/N	I00131 / VIALIDAD	1,126.59		109,193.59
04/05/2018	S/N	I00134 / VIALIDAD	265.08		109,458.67
07/05/2018	S/N	I00135 / VIALIDAD	618.52		110,077.19
08/05/2018	S/N	I00136 / VIALIDAD	1,767.20		111,844.39
09/05/2018	S/N	I00137 / VIALIDAD	485.98		112,330.37
10/05/2018	S/N	I00139 / VIALIDAD	927.78		113,258.15
11/05/2018	S/N	I00140 / RBO USMAJAC SAY 47848-47853 FPG SA	1,192.86		114,451.01
14/05/2018	S/N	I00141 / RBO USMAJAC SAY 47854-47882 FPG SA	971.96		115,422.97
15/05/2018	S/N	I00144 / VIALIDAD	1,237.04		116,660.01
16/05/2018	S/N	I00146 / VIALIDAD	552.25		117,212.26
17/05/2018	S/N	I00148 / VIALIDAD	530.16		117,742.42
18/05/2018	S/N	I00150 / VIALIDAD	574.34		118,316.76
21/05/2018	S/N	I00151 / VIALIDAD	706.88		119,023.64
22/05/2018	S/N	I00152 / VIALIDAD	927.78		119,951.42
23/05/2018	S/N	I00153 / VIALIDAD	265.08		120,216.50
24/05/2018	S/N	I00154 / VIALIDAD	662.70		120,879.20
25/05/2018	S/N	I00156 / VIALIDAD	309.26		121,188.46
28/05/2018	S/N	I00158 / VIALIDAD	751.06		121,939.52
29/05/2018	S/N	I00157 / VIALIDAD	530.16		122,469.68
30/05/2018	S/N	I00162 / VIALIDAD	265.08		122,734.76
31/05/2018	S/N	I00159 / VIALIDAD	176.72		122,911.48
01/06/2018	S/N	I00164 / VIALIDAD	397.62		123,309.10
04/06/2018	S/N	I00167 / VIALIDAD	1,325.40		124,634.50
05/06/2018	S/N	I00169 / VIALIDAD	971.96		125,606.46

06/06/2018	S/N	I00170 / VIALIDAD	265.08		125,871.54
07/06/2018	S/N	I00171 / VIALIDAD	728.97		126,600.51
08/06/2018	S/N	I00172 / VIALIDAD	265.08		126,865.59
11/06/2018	S/N	I00173 / VIALIDAD	1,148.68		128,014.27
12/06/2018	S/N	I00174 / VIALIDAD	485.98		128,500.25
13/06/2018	S/N	I00175 / VIALIDAD	265.08		128,765.33
14/06/2018	S/N	I00176 / VIALIDAD	1,546.30		130,311.63
15/06/2018	S/N	I00179 / VIALIDAD	220.90		130,532.53
18/06/2018	S/N	I00180 / VIALIDAD	662.70		131,195.23
19/06/2018	S/N	I00181 / VIALIDAD	795.24		131,990.47
20/06/2018	S/N	I00184 / VIALIDAD	1,082.41		133,072.88
21/06/2018	S/N	I00185 / VIALIDAD	463.89		133,536.77
22/06/2018	S/N	I00187 / VIALIDAD	927.78		134,464.55
25/06/2018	S/N	I00188 / VIALIDAD	1,325.40		135,789.95
26/06/2018	S/N	I00189 / VIALIDAD	441.80		136,231.75
27/06/2018	S/N	I00190 / VIALIDAD	530.16		136,761.91
28/06/2018	S/N	I00191 / VIALIDAD	795.24		137,557.15
29/06/2018	S/N	I00193 / VIALIDAD	485.98		138,043.13
<b>1112-01-19 --&gt; FOPEDEM 189746919</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-20 --&gt; NOMINAS</b>			<b>35,478.17</b>	<b>35,478.17</b>	<b>0.00</b>
12/04/2018	1813941	C00048 / MUNICIPIO DE SAYULA, JALISCO		35,478.17	-35,478.17
12/04/2018	18139	E01053 / MUNICIPIO DE SAYULA JALISCO	35,478.17		
<b>1112-01-21 --&gt; FONDEREG 2012</b>			<b>28,872.24</b>	<b>0.00</b>	<b>28,872.24</b>
<b>1112-01-22 --&gt; FOPEDEM 2013 0191498703</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-23 --&gt; FODIM (0193544745</b>			<b>59,103.25</b>	<b>0.00</b>	<b>59,103.25</b>
<b>1112-01-24 --&gt; PROGRAMA DE ESPACIOS PUBLICOS 110691119</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-25 --&gt; RAMO 20 ( 1932816:</b>			<b>81,961.75</b>	<b>0.00</b>	<b>81,961.75</b>
<b>1112-01-26 --&gt; FONDEREG 2013 15</b>			<b>60,812.90</b>	<b>0.00</b>	<b>60,812.90</b>
<b>1112-01-27 --&gt; CULTURA 2013-(0193071332)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-28 --&gt; CONADE 2013 193071286</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-29 --&gt; FISE 2013 CTA.0194</b>			<b>18,614.78</b>	<b>0.00</b>	<b>18,614.78</b>
<b>1112-01-30 --&gt; CARNAVAL SAYULA 2014</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-32 --&gt; INFRA CULTURA (</b>			<b>862.15</b>	<b>0.00</b>	<b>862.15</b>
<b>1112-01-33 --&gt; CONADE 2014 (1955</b>			<b>1,067.68</b>	<b>0.00</b>	<b>1,067.68</b>
<b>1112-01-34 --&gt; CONACULTA 01950</b>			<b>12,239.02</b>	<b>142,000.00</b>	<b>154,239.02</b>
29/06/2018	S/N	I00198 / FACT.SAY 1623 RECURSO EDO APLIC.E.	142,000.00		154,239.02
<b>1112-01-35 --&gt; CARNAVAL 2015 (198105650)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-36 --&gt; FINANCIAMIENTO 2014 195480760</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-37 --&gt; FONDEREG 2014 01</b>			<b>4,065.47</b>	<b>0.00</b>	<b>4,065.47</b>
<b>1112-01-38 --&gt; COMEDORES COMUNITARIOS 196544096</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-39 --&gt; FONDO JAL.ANIMAC CUL.195676282</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-40 --&gt; CALLE JUAREZ USMAJAC 0197337655</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>1112-01-41 --&gt; MATAMOROS 0197338090</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-42 --&gt; PEDRO MORENO 0197338023</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-43 --&gt; CONTINGENCIAS ]</b>		<b>2,898.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.67</b>
<b>1112-01-44 --&gt; VALLARTA 197337876</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-45 --&gt; CONTINGENCIAS ]</b>		<b>8,344.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,344.58</b>
<b>1112-01-46 --&gt; FONDEREG 2015</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-47 --&gt; 3X1 PARA MIGRANTES 198922713</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-48 --&gt; CONTING. ECONO. 2015 199893474</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-49 --&gt; INMUJERES 2015 1</b>		<b>733.99</b>	<b>0.00</b>	<b>0.00</b>	<b>733.99</b>
<b>1112-01-50 --&gt; COMEDORES COM</b>		<b>666,427.11</b>	<b>0.00</b>	<b>211,907.75</b>	<b>454,519.36</b>
09/04/2018	451	E01210 / YOVANI VALENCIA ORTEGA		2,000.00	664,427.11
19/04/2018	452	E01211 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		1,136.00	663,291.11
19/04/2018	453	E01212 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		1,080.00	662,211.11
19/04/2018	454	E01213 / MIGUEL SOSA LUCAS		21,153.34	641,057.77
19/04/2018	455	E01214 / MIGUEL SOSA LUCAS		10,576.66	630,481.11
30/04/2018	TRANSFE	E01193 / BBVA BANCOMER, S.A. DE C.V.		92.80	630,388.31
02/05/2018	456	E01341 / CRESCENCIA GOMEZ ARREZOLA		7,572.50	622,815.81
02/05/2018	457	E01342 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		9,832.64	612,983.17
02/05/2018	458	E01343 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		6,887.85	606,095.32
02/05/2018	459	E01344 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		2,779.55	603,315.77
02/05/2018	460	E01345 / CRESCENCIA GOMEZ ARREZOLA		5,356.00	597,959.77
02/05/2018	461	E01346 / YOVANI VALENCIA ORTEGA		490.00	597,469.77
02/05/2018	462	E01347 / YOVANI VALENCIA ORTEGA		5,060.00	592,409.77
18/05/2018	463	E01348 / MIGUEL SOSA LUCAS		14,403.06	578,006.71
18/05/2018	464	E01349 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		2,964.00	575,042.71
18/05/2018	465	E01350 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		8,250.90	566,791.81
18/05/2018	466	E01351 / MIGUEL SOSA LUCAS		7,201.54	559,590.27
18/05/2018	467	E01352 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		2,080.00	557,510.27
25/05/2018	468	E01353 / CRESCENCIA GOMEZ ARREZOLA		6,929.00	550,581.27
25/05/2018	469	E01354 / MIGUEL SOSA LUCAS		5,151.44	545,429.83
25/05/2018	470	E01355 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		9,413.20	536,016.63
25/05/2018	471	E01356 / CRESCENCIA GOMEZ ARREZOLA		7,975.50	528,041.13
25/05/2018	472	E01357 / CRESCENCIA GOMEZ ARREZOLA		2,021.50	526,019.63
25/05/2018	473	E01358 / MIGUEL SOSA LUCAS		9,294.88	516,724.75
31/05/2018	474	E01359 / YOVANI VALENCIA ORTEGA		7,663.00	509,061.75
31/05/2018	475	E01360 / CRESCENCIA GOMEZ ARREZOLA		2,600.00	506,461.75
31/05/2018	476	E01361 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		1,400.00	505,061.75
31/05/2018	477	E01362 / YOVANI VALENCIA ORTEGA		8,240.00	496,821.75
31/05/2018	478	E01363 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		1,400.00	495,421.75
31/05/2018	479	E01364 / CANCELADO			495,421.75
31/05/2018	480	E01365 / CRESCENCIA GOMEZ ARREZOLA		1,859.00	493,562.75
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		92.80	493,469.95
18/06/2018	481	E01692 / MIGUEL SOSA LUCAS		16,848.28	476,621.67
18/06/2018	482	E01693 / ABARROTOS INDEPENDENCIA GARCIA PEREZ, S.A. DE C.V.		7,527.50	469,094.17
18/06/2018	483	E01694 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		2,106.00	466,988.17
18/06/2018	484	E01695 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		1,488.00	465,500.17
18/06/2018	485	E01696 / EMBOTELLADORA DE COLIMA, S.A. DE C.V.		2,496.00	463,004.17
18/06/2018	486	E01697 / MIGUEL SOSA LUCAS		8,429.13	454,575.04
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		55.68	454,519.36
<b>1112-01-51 --&gt; AGUINALDO 2015 (</b>			<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>2,300,000.00</b>



16/04/2018	18201	E01115 / MUNICIPIO DE SAYULA, JALISCO	250,000.00		1,600,000.00
16/05/2018	18418	E01535 / MUNICIPIO DE SAYULA, JALISCO	350,000.00		1,950,000.00
13/06/2018	1	E01691 / MUNICIPIO DE SAYULA, JALISCO		600,000.00	1,350,000.00
18/06/2018	18531	E01651 / MUNICIPIO DE SAYULA, JALISCO	750,000.00		2,100,000.00
28/06/2018	TRANSF	E01698 / MUNICIPIO DE SAYULA, JALISCO		1,700,000.00	400,000.00
<b>1112-01-52 --&gt; CARNAVAL 2016 A</b>			<b>707,240.50</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-53 --&gt; TARJETA DE DEBI</b>			<b>11,984.27</b>	<b>8,504.20</b>	<b>14,990.34</b>
02/04/2018	TARJETA	E01194 / CARNES ASADAS LAS BRASAS SA DE CV		1,198.00	10,786.27
04/04/2018	TARJETA	E01195 / GRUPO 2171 SA DE CV		596.00	10,190.27
17/04/2018	TARJETA	E01196 / OPERADORA DE MARISCOS SAVE SA DE CV		2,376.01	7,814.26
17/04/2018	TARJETA	E01197 / ALEJANDRO RIZO VALDEZ		1,387.00	6,427.26
18/04/2018	TRANSFE	E01120 / MUNICIPIO DE SAYULA, JALISCO	491.00		6,918.26
18/04/2018	TRANSFE	E01121 / MUNICIPIO DE SAYULA, JALISCO	1,033.00		7,951.26
18/04/2018	TRANSFE	E01122 / MUNICIPIO DE SAYULA, JALISCO	611.00		8,562.26
18/04/2018	TRANSFE	E01123 / MUNICIPIO DE SAYULA, JALISCO	1,479.00		10,041.26
18/04/2018	TRANSFE	E01124 / MUNICIPIO DE SAYULA, JALISCO	1,642.20		11,683.46
18/04/2018	TRANSFE	E01125 / MUNICIPIO DE SAYULA, JALISCO	1,454.00		13,137.46
18/04/2018	TRANSFE	E01126 / MUNICIPIO DE SAYULA, JALISCO	1,198.00		14,335.46
18/04/2018	TRANSFE	E01127 / MUNICIPIO DE SAYULA, JALISCO	596.00		14,931.46
24/04/2018	TARJETA	E01198 / FONDA LA TRATTORIA SA DE CV		1,186.00	13,745.46
03/05/2018	TARJETA	E01339 / JORGE CAMPOS AGUILAR		2,075.00	11,670.46
21/05/2018	TARJETA	E01340 / JORGE CAMPOS AGUILAR		4,337.68	7,332.78
25/05/2018	TARJETA	E01338 / JORGE CAMPOS AGUILAR		1,430.00	5,902.78
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		67.09	5,835.69
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		337.56	5,498.13
<b>1112-01-54 --&gt; INFRAESTRUCTURA RAMO 33 2016( 103870502)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-55 --&gt; FONDEREG 2016- 0105301998</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-56 --&gt; CNA. 107339879</b>			<b>343,443.46</b>	<b>0.00</b>	<b>229,603.73</b>
12/04/2018	3	E01221 / BERMAD MEXICO SA DE CV		229,585.17	113,858.29
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.		18.56	113,839.73
<b>1112-01-57 --&gt; FONDO JALISCO DE ANIMACION CULTURA 10619</b>			<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
29/06/2018	S/N	I00197 / FACT. SAY1398 APORT. GOB. EDO PAR.	105,000.00		105,000.00
<b>1112-01-58 --&gt; RAMO 20 2016 108561591</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-59 --&gt; 3X1 2016 0104922247</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-60 --&gt; PROGRAMAS REG</b>			<b>14,002.54</b>	<b>0.00</b>	<b>14,002.54</b>
<b>1112-01-61 --&gt; FOCOCI-2016 108117039</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-62 --&gt; FONDEO DE PROY</b>			<b>7,857.75</b>	<b>0.00</b>	<b>7,857.75</b>
<b>1112-01-63 --&gt; CENTRO CULTUR.</b>			<b>2,999.72</b>	<b>0.00</b>	<b>2,999.72</b>
02/04/2018	10	E01200 / MUNICIPIO DE SAYULA, JALISCO		1,499.86	1,499.86
11/04/2018	11	E01201 / SECRETARIA DE PLANEACION, ADMINISTRACION Y FI		719.93	779.93
24/04/2018	9	E01199 / CANCELADO			779.93
25/04/2018	12	E01202 / MUNICIPIO DE SAYULA, JALISCO		592.01	187.92
30/04/2018	TRANSFE	E01193 / BBVA BANCOMER, S.A. DE C.V.		187.92	-0.00
<b>1112-01-64 --&gt; RAMO 33 2017 110475394</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-65 --&gt; FONDO DE PROYECTOS DE DESARROLLO REGIONA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-66 --&gt; 3X1 2017 RED DRENAJE JOSEFA ORTIZ 110684</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-67 --&gt; 3X1 2017 MACHUE]</b>			<b>13,311.49</b>	<b>0.00</b>	<b>13,311.49</b>

<b>1112-01-68 --&gt; 3X1 2017 PAVIMEN</b>			<b>10,693.19</b>	<b>0.00</b>	<b>0.00</b>	<b>10,693.19</b>
<b>1112-01-69 --&gt; 3X1 2017 MACHUELOS Y BANQUETAS LOPEZ COT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-70 --&gt; 3X1 2017 PAVIMENTO LOPEZ COTILLA 1106841</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-71 --&gt; 3X1 2017 RED DRE</b>			<b>36,992.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36,992.31</b>
<b>1112-01-72 --&gt; 3 X 1 RED DE AGUA POTABLE JOSE ORTIZ 110</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-73 --&gt; 3X1 2017 RED DE AGUA POTABLE LOPEZ COTIL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-74 --&gt; CTA. FOCOCI 2017</b>			<b>44,575.82</b>	<b>0.00</b>	<b>0.00</b>	<b>44,575.82</b>
<b>1112-01-75 --&gt; FONDEREG 2017 ( 0110530557)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-76 --&gt; 3X1 2017 110633313</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-77 --&gt; ESPACIOS PUB.201</b>			<b>26,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,755.50</b>
<b>1112-01-78 --&gt; CREDITO BANOBF</b>			<b>1,200,000.00</b>	<b>6,935,538.00</b>	<b>4,478,232.44</b>	<b>3,657,305.56</b>
05/04/2018	18085	E01000 / MUNICIPIO DE SAYULA, JALISCO		6,935,538.00		8,135,538.00
25/04/2018	1	E01203 / MUNICIPIO DE SAYULA, JALISCO			791,857.50	7,343,680.50
25/04/2018	2	E01204 / MUNICIPIO DE SAYULA, JALISCO			791,857.50	6,551,823.00
25/04/2018	3	E01205 / MUNICIPIO DE SAYULA, JALISCO			182,844.50	6,368,978.50
25/04/2018	4	E01206 / MUNICIPIO DE SAYULA, JALISCO			182,844.50	6,186,134.00
27/04/2018	5	E01207 / MUNICIPIO DE SAYULA, JALISCO			2,528,735.64	3,657,398.36
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V			92.80	3,657,305.56
<b>1112-01-79 --&gt; RAMO 33 2018 1148</b>			<b>1,170,488.93</b>	<b>805,791.53</b>	<b>1,098,749.30</b>	<b>877,531.16</b>
05/04/2018	5	E01222 / RAMIRO OCHOA CUADRA			195,622.37	974,866.56
05/04/2018	6	E01223 / MUNICIPIO DE SAYULA, JALISCO			2,575.05	972,291.51
05/04/2018	7	E01224 / MUNICIPIO DE SAYULA, JALISCO			33,022.84	939,268.67
12/04/2018	8	E01225 / MUNICIPIO DE SAYULA, JALISCO			44,647.54	894,621.13
18/04/2018	S/N	I00113 / RAMO 33		1,027.71		895,648.84
19/04/2018	9	E01226 / MUNICIPIO DE SAYULA, JALISCO			36,512.89	859,135.95
20/04/2018	10	E01227 / RAMIRO OCHOA CUADRA			75,352.13	783,783.82
20/04/2018	11	E01228 / RAMIRO OCHOA CUADRA			55,685.43	728,098.39
26/04/2018	12	E01229 / MUNICIPIO DE SAYULA, JALISCO			39,775.68	688,322.71
27/04/2018	13	E01230 / RAMIRO OCHOA CUADRA			60,370.02	627,952.69
03/05/2018	14	E01366 / MUNICIPIO DE SAYULA, JALISCO			42,128.17	585,824.52
04/05/2018	15	E01367 / JOSE ARTURO ALTAMIRANO GUZMAN			3,248.00	582,576.52
04/05/2018	16	E01368 / JOSE ARTURO ALTAMIRANO GUZMAN			9,430.80	573,145.72
04/05/2018	17	E01369 / VOLTA AGRO INSUMOS SA DE CV			8,526.00	564,619.72
09/05/2018	18	E01370 / MUNICIPIO DE SAYULA, JALISCO			27,988.04	536,631.68
11/05/2018	19	E01371 / FERNANDO CABRERA RAMIREZ			288.00	536,343.68
11/05/2018	20	E01372 / JOSE ARTURO ALTAMIRANO GUZMAN			2,842.00	533,501.68
11/05/2018	21	E01373 / JOSE ARTURO ALTAMIRANO GUZMAN			3,248.00	530,253.68
11/05/2018	22	E01374 / VOLTA AGRO INSUMOS SA DE CV			29,232.00	501,021.68
17/05/2018	23	E01375 / MUNICIPIO DE SAYULA, JALISCO			25,249.66	475,772.02
24/05/2018	24	E01376 / MUNICIPIO DE SAYULA, JALISCO			34,912.32	440,859.70
31/05/2018	S/N	I00160 / FACT. SAY 1759 IMPO PART. DE INFRA		402,381.91		843,241.61
31/05/2018	TRANSFE	E01567 / BBVA BANCOMER, S.A. DE C.V.			55.68	843,185.93
31/05/2018	S/N	D00080 / CANC. PROV.DE LA PART. DE RAMOS :		402,381.91		1,245,567.84
01/06/2018	25	E01675 / MUNICIPIO DE SAYULA, JALISCO			57,482.53	1,188,085.31
01/06/2018	26	E01676 / RAMIRO OCHOA CUADRA			1,134.58	1,186,950.73
07/06/2018	27	E01677 / MUNICIPIO DE SAYULA, JALISCO			5,150.10	1,181,800.63
13/06/2018	28	E01678 / VOLTA AGRO INSUMOS SA DE CV			19,488.00	1,162,312.63
13/06/2018	29	E01679 / VOLTA AGRO INSUMOS SA DE CV			9,338.00	1,152,974.63
14/06/2018	30	E01680 / MUNICIPIO DE SAYULA, JALISCO			6,072.41	1,146,902.22

20/06/2018	31	E01681 / ANA ISABEL MACIAS MACIAS		835.20	1,146,067.02
20/06/2018	32	E01682 / ANA ISABEL MACIAS MACIAS		2,505.60	1,143,561.42
21/06/2018	33	E01683 / MUNICIPIO DE SAYULA, JALISCO		5,150.10	1,138,411.32
21/06/2018	34	E01684 / CANCELADO			1,138,411.32
28/06/2018	35	E01685 / LAURA LORENA AGUILAR BEATRIZ		223,455.30	914,956.02
28/06/2018	36	E01686 / FERNANDO CABRERA RAMIREZ		2,945.00	912,011.02
28/06/2018	37	E01687 / MARIA ELENA VAZQUEZ JIMENEZ		3,758.40	908,252.62
28/06/2018	38	E01688 / MARTHA REGINA CORTEZ ANGUIANO		5,220.00	903,032.62
28/06/2018	39	E01689 / MUNICIPIO DE SAYULA, JALISCO		25,390.10	877,642.52
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		111.36	877,531.16
<b>1112-01-80 --&gt; HABITAT FEDERAL 110948969</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-81 --&gt; HABITAT REC. ESTATAL 2017 110845760</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-82 --&gt; CONST. PAV. HIDALGO USMAJAC 2DA. ETAPA 1</b>			<b>1,583,715.00</b>	<b>0.00</b>	<b>1,583,715.00</b>
25/04/2018	1	E01203 / MUNICIPIO DE SAYULA, JALISCO	791,857.50		791,857.50
25/04/2018	2	E01204 / MUNICIPIO DE SAYULA, JALISCO	791,857.50		1,583,715.00
<b>1112-01-83 --&gt; CONST. AGUA POT. HIDALGO 2DA. ETAPA 1116</b>			<b>159,994.50</b>	<b>0.00</b>	<b>159,994.50</b>
25/04/2018	6	E01208 / MUNICIPIO DE SAYULA, JALISCO	79,997.25		79,997.25
25/04/2018	7	E01209 / MUNICIPIO DE SAYULA, JALISCO	79,997.25		159,994.50
<b>1112-01-84 --&gt; CONST. DRENAJE HIDALGO USMAJAC. CTA. 111</b>			<b>330,610.50</b>	<b>0.00</b>	<b>330,610.50</b>
25/04/2018	21	E01215 / MUNICIPIO DE SAYULA, JALISCO	165,305.25		165,305.25
25/04/2018	22	E01216 / MUNICIPIO DE SAYULA, JALISCO	165,305.25		330,610.50
<b>1112-01-85 --&gt; MACH. Y BANQ. HIDALGO USMAJAC 2DA. ETAPA</b>			<b>365,689.00</b>	<b>0.00</b>	<b>365,689.00</b>
25/04/2018	3	E01205 / MUNICIPIO DE SAYULA, JALISCO	182,844.50		182,844.50
25/04/2018	4	E01206 / MUNICIPIO DE SAYULA, JALISCO	182,844.50		365,689.00
<b>1112-01-86 --&gt; FONDEREG 2018 111694499</b>			<b>3,540,229.90</b>	<b>2,554,735.64</b>	<b>985,494.26</b>
27/04/2018	5	E01207 / MUNICIPIO DE SAYULA, JALISCO	2,528,735.64		2,528,735.64
11/05/2018	1	E01377 / CANCELADO			2,528,735.64
11/05/2018	2	E01378 / GRUPO CONSTRUCTOR REJACSO SA DE CV		1,264,367.82	1,264,367.82
20/06/2018	3	E01690 / GRUPO CONSTRUCTOR REJACSO SA DE CV		1,290,367.82	-26,000.00
29/06/2018	S/N	I00196 / FACT. SAY 1678 APORT. 1RA MINIST 40	1,011,494.26		985,494.26
<b>1112-01-87 --&gt; FONDO PROYECTO REGIONALES 2018 111654020</b>			<b>1,483,500.00</b>	<b>296,241.10</b>	<b>1,187,258.90</b>
25/04/2018	1	E01217 / CANCELADO			
25/04/2018	2	E01218 / CANCELADO			
26/04/2018	3	E01219 / MUNICIPIO DE SAYULA, JALISCO		11,677.09	-11,677.09
26/04/2018	4	E01220 / MUNICIPIO DE SAYULA, JALISCO		14,805.64	-26,482.73
30/04/2018	S/N	I00128 / fact. say 1451-aport. fed.del fondo proyecto r	741,750.00		715,267.27
03/05/2018	5	E01379 / MUNICIPIO DE SAYULA, JALISCO		14,805.64	700,461.63
03/05/2018	6	E01380 / CANCELADO			700,461.63
03/05/2018	7	E01381 / CANCELADO			700,461.63
10/05/2018	8	E01382 / MUNICIPIO DE SAYULA, JALISCO		14,651.02	685,810.61
11/05/2018	9	E01383 / RAMIRO OCHOA CUADRA		46,273.96	639,536.65
11/05/2018	10	E01384 / JOSE ARTURO ALTAMIRANO GUZMAN		8,526.00	631,010.65
17/05/2018	11	E01385 / MUNICIPIO DE SAYULA, JALISCO		24,005.64	607,005.01
24/05/2018	12	E01386 / MUNICIPIO DE SAYULA, JALISCO		21,996.61	585,008.40
31/05/2018	S/N	I00163 / FACT. SAY 1450 APORT. DEL GOBIERN	741,750.00		1,326,758.40
01/06/2018	13	E01665 / MUNICIPIO DE SAYULA, JALISCO		17,852.26	1,308,906.14
01/06/2018	14	E01666 / JOSE ARTURO ALTAMIRANO GUZMAN		4,384.80	1,304,521.34
07/06/2018	15	E01667 / MUNICIPIO DE SAYULA, JALISCO		16,429.59	1,288,091.75
13/06/2018	16	E01668 / JOSE ARTURO ALTAMIRANO GUZMAN		9,338.00	1,278,753.75
14/06/2018	17	E01669 / MUNICIPIO DE SAYULA, JALISCO		16,429.59	1,262,324.16
18/06/2018	18	E01670 / RAMIRO OCHOA CUADRA		36,229.20	1,226,094.96
20/06/2018	19	E01671 / TOMAS FLORES RAMIREZ		2,610.00	1,223,484.96
21/06/2018	20	E01672 / MUNICIPIO DE SAYULA, JALISCO		16,429.59	1,207,055.37
28/06/2018	21	E01673 / MARTHA REGINA CORTEZ ANGUIANO		3,549.60	1,203,505.77

28/06/2018	22	E01674 / MUNICIPIO DE SAYULA, JALISCO		16,228.31	1,187,277.46
30/06/2018	TRANSFE	E01725 / BBVA BANCOMER, S.A. DE C.V.		18.56	1,187,258.90
<b>1112-01-88 --&gt;</b>	<b>FOCOCI 2018 11448609</b>		<b>2,940,000.00</b>	<b>2,466,882.57</b>	<b>473,117.43</b>
27/04/2018	1	E01231 / LICARQY SA DE CV		735,000.00	-735,000.00
30/04/2018	S/N	I00127 / APORT. GOB EDO, PROGRAMA FOCOCI	2,940,000.00		2,205,000.00
03/05/2018	2	E01387 / LICARQY SA DE CV		649,957.91	1,555,042.09
07/06/2018	3	E01664 / LICARQY SA DE CV		1,081,924.66	473,117.43
<b>1112-01-89 --&gt;</b>	<b>PAV. HIDRAULICO ESCOBEDO 0112137119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-90 --&gt;</b>	<b>MACH. Y BANQUE. ESCOBEDO 0112137127</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-91 --&gt;</b>	<b>RED DE AGUA POT. ALAMEDA 0112136791</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-92 --&gt;</b>	<b>RED DRENAJE ALAMEDA CTA. 0112136864</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-93 --&gt;</b>	<b>PAV. HIDRAULICO EN ALAMEDA 0112136945</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-94 --&gt;</b>	<b>MAC.Y BANQUE. ALAMEDA 0112137038</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-95 --&gt;</b>	<b>RED AGUA POTABLE ESCOBEDO 0112137054</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1112-01-96 --&gt;</b>	<b>RED DRENAJE ESCOBEDO 0112137070</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>