

**AUXILIAR POR CUENTAS DE REGISTRO**

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**Todas las cuentas) PERIODO SELECCIONADO DEL 01-dic-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la c	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>1112-01-82 --&gt;</b>	<b>CONST. PAV</b>		<b>891,335.54</b>	<b>0.00</b>	<b>700,000.00 191,335.54</b>
28/12/2018	CHTED67	E03382 / CLARA NOHEMI MO.			700,000.00 191,335.54
<b>1112-01-83 --&gt;</b>	<b>CONST. AGU</b>		<b>2,413.87</b>	<b>0.00</b>	<b>365.40 2,048.47</b>
31/12/2018	TRANSFE	E03392 / BBVA BANCOMER, S			365.40 2,048.47
<b>1112-01-84 --&gt;</b>	<b>CONST. DRE</b>		<b>924.73</b>	<b>0.00</b>	<b>365.40 559.33</b>
31/12/2018	TRANSFE	E03392 / BBVA BANCOMER, S			365.40 559.33
<b>1112-01-85 --&gt;</b>	<b>MACH. Y BA</b>		<b>420,541.60</b>	<b>0.00</b>	<b>220,000.00 200,541.60</b>
28/12/2018	CHTED66	E03383 / CLARA NOHEMI MO.			220,000.00 200,541.60
<b>1112-01-86 --&gt;</b>	<b>FONDEREG</b>		<b>21,799.45</b>	<b>0.00</b>	<b>0.00 21,799.45</b>
<b>1112-01-87 --&gt;</b>	<b>FONDO PROYECTO REGI</b>			<b>0.00</b>	<b>0.00 0.00</b>
<b>1112-01-88 --&gt;</b>	<b>FOCOCI 2018</b>		<b>12,672.42</b>	<b>0.00</b>	<b>0.00 12,672.42</b>
<b>1112-01-89 --&gt;</b>	<b>PAV. HIDRA</b>		<b>163,331.89</b>	<b>0.00</b>	<b>163,000.00 331.89</b>
18/12/2018	CHTED54	E03384 / LICARQY SA DE CV			163,000.00 331.89
<b>1112-01-90 --&gt;</b>	<b>MACH. Y BA</b>		<b>190,888.69</b>	<b>0.00</b>	<b>130,955.74 59,932.95</b>
14/12/2018	3	E03388 / LICARQY SA DE CV			130,955.74 59,932.95
<b>1112-01-91 --&gt;</b>	<b>RED DE AGU</b>		<b>171,504.50</b>	<b>0.00</b>	<b>103,751.50 67,753.00</b>
18/12/2018	CHTED55	E03385 / CLARA NOHEMI MO.			103,751.50 67,753.00
<b>1112-01-92 --&gt;</b>	<b>RED DRENA.</b>		<b>473,487.60</b>	<b>0.00</b>	<b>286,435.50 187,052.10</b>
18/12/2018	CHTED56	E03386 / CLARA NOHEMI MO.			286,435.50 187,052.10
<b>1112-01-93 --&gt;</b>	<b>PAV. HIDRA</b>		<b>654,467.54</b>	<b>0.00</b>	<b>300,000.00 354,467.54</b>
28/12/2018	CHTED81	E03389 / CLARA NOHEMI MO.			300,000.00 354,467.54
<b>1112-01-94 --&gt;</b>	<b>MAC.Y BAN</b>		<b>66,665.22</b>	<b>0.00</b>	<b>0.00 66,665.22</b>
<b>1112-01-95 --&gt;</b>	<b>RED AGUA F</b>		<b>33,534.67</b>	<b>0.00</b>	<b>26,419.14 7,115.53</b>
17/12/2018	CHTED53	E03387 / LAURA LORENA AGU			26,419.14 7,115.53
<b>1112-01-96 --&gt;</b>	<b>RED DRENA.</b>		<b>48,204.16</b>	<b>0.00</b>	<b>47,364.90 839.26</b>
17/12/2018	CHTED52	E03390 / LAURA LORENA AGU			47,364.90 839.26
<b>1112-01-97 --&gt;</b>	<b>ESPACIOS P</b>		<b>853,322.70</b>	<b>0.00</b>	<b>0.00 853,322.70</b>
<b>1112-01-98 --&gt;</b>	<b>3X1 2018 ESTATAL 1117551</b>			<b>0.00</b>	<b>0.00 0.00</b>
<b>1112-01-99 --&gt;</b>	<b>HABITAD FE</b>		<b>2,833,965.43</b>	<b>0.00</b>	<b>443,635.30 2,390,330.13</b>
24/12/2018	22	E03344 / JOSE MARTIN DIAZ S			4,000.00 2,829,965.43
24/12/2018	23	E03345 / KARINA GUERRERO			8,000.00 2,821,965.43
24/12/2018	24	E03346 / MIGUEL SAUL GARC			40,000.00 2,781,965.43
24/12/2018	25	E03347 / PERLA PAOLA OCHC			43,200.00 2,738,765.43
24/12/2018	26	E03348 / RAFAEL CARLOS CA			12,000.00 2,726,765.43

24/12/2018	27	E03349 / JUAN ENRIQUE SALC	43,200.00	2,683,565.43
24/12/2018	28	E03350 / RAFAEL CARLOS CA	12,000.00	2,671,565.43
24/12/2018	28	E03351 / CANCELADO		2,671,565.43
24/12/2018	30	E03352 / LUIS ALBERTO MAR'	1,200.00	2,670,365.43
24/12/2018	31	E03353 / LUIS ALBERTO MAR'	1,200.00	2,669,165.43
24/12/2018	32	E03354 / LUIS ALBERTO MAR'	1,200.00	2,667,965.43
24/12/2018	33	E03355 / LUIS ALBERTO MAR'	1,200.00	2,666,765.43
24/12/2018	34	E03356 / LUIS ALBERTO MAR'	1,200.00	2,665,565.43
26/12/2018	CHTED72	E03357 / INSTITUTO DE FORM	30,000.00	2,635,565.43
28/12/2018	35	E03358 / MARIA VICTORIA FE	4,800.00	2,630,765.43
28/12/2018	36	E03359 / MARIA VICTORIA FE	4,800.00	2,625,965.43
28/12/2018	37	E03360 / MARTIN EMMANUEI	43,200.00	2,582,765.43
28/12/2018	38	E03361 / CANCELADO		2,582,765.43
28/12/2018	39	E03362 / MARTA ELENA SANC	4,800.00	2,577,965.43
28/12/2018	40	E03363 / ALMA JESSICA MEN'	43,200.00	2,534,765.43
28/12/2018	41	E03364 / ERIKA GARCIA AYA	12,000.00	2,522,765.43
28/12/2018	42	E03365 / CANCELADO		2,522,765.43
28/12/2018	43	E03366 / LUIS ALBERTO MAR'	4,800.00	2,517,965.43
28/12/2018	44	E03380 / ESTEFFANY LIZETTE	4,800.00	2,513,165.43
31/12/2018	45	E03367 / JUAN PABLO KLEEM	1,200.02	2,511,965.41
31/12/2018	46	E03368 / JUAN PABLO KLEEM	1,200.02	2,510,765.39
31/12/2018	47	E03369 / JUAN PABLO KLEEM	1,200.02	2,509,565.37
31/12/2018	48	E03370 / JUAN PABLO KLEEM	1,200.02	2,508,365.35
31/12/2018	49	E03371 / JUAN PABLO KLEEM	1,200.02	2,507,165.33
31/12/2018	CHTED62	E03372 / CORPORATIVO BAC	32,480.15	2,474,685.18
31/12/2018	CHTED63	E03373 / RAMIRO OCHOA CU,	1,511.60	2,473,173.58
31/12/2018	CHTED64	E03374 / EDIFICACIONES MEN	1,864.00	2,471,309.58
31/12/2018	CHTED65	E03375 / CRONADY SA DE CV	24,060.85	2,447,248.73
31/12/2018	CHTED70	E03376 / EVOLUCIONES EN SI	6,931.78	2,440,316.95
31/12/2018	CHTED71	E03377 / JUAN ENRIQUE SALC	19,500.00	2,420,816.95
31/12/2018	CHTED73	E03378 / COOKOUT PARTY SA	199.98	2,420,616.97
31/12/2018	CHTED75	E03379 / GRUPO GHIAH SA DE	26,286.84	2,394,330.13
31/12/2018	50	E03381 / MARIA FERNANDA J	4,000.00	2,390,330.13