

MUNICIPIO:CABORCA, SONORA.
 ORGANISMO PARAMUNICIPAL

| Fecha | Tipo | lúmero | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-------------|---------|--------|---|------------|---------------------|---------------------|------------------------|
| 16/Dic/2016 | Egresos | 6,069 | RIGOBERTO OLIVAS VILLEGAS | 27,125 | | 0.00 | -212,272.64 |
| 16/Dic/2016 | Egresos | 6,070 | TINERFE SERVICIOS SA DE CV | 27,126 | | 45,878.00 | -258,150.64 |
| 16/Dic/2016 | Egresos | 6,071 | JUAN REYNA GARCIA | 27,127 | | 10,289.20 | -268,439.84 |
| 16/Dic/2016 | Egresos | 6,072 | MEDIDORES DELAUNET, S.A.P.I. DE C.V. | 27,128 | | 0.00 | -268,439.84 |
| 16/Dic/2016 | Egresos | 6,073 | PEDRO GABRIEL MANGE LOPEZ | 27,129 | | 0.00 | -268,439.84 |
| 16/Dic/2016 | Egresos | 6,074 | FRANCISCO ALEXIS HERREJON MARTINEZ | 27,130 | | 10,960.00 | -279,399.84 |
| 16/Dic/2016 | Egresos | 6,075 | CG HIDRAULICA DEL PACIFICO SA DE CV | 27,131 | | 0.00 | -279,399.84 |
| 16/Dic/2016 | Egresos | 6,080 | MARIA EUGENIA MENDEZ BRACAMONTES | 27,132 | | 1,700.00 | -281,099.84 |
| 16/Dic/2016 | Egresos | 6,081 | GABRIEL ARTURO PADRES MONTAÑO | 27,133 | | 0.00 | -281,099.84 |
| 16/Dic/2016 | Egresos | 6,082 | RADIOMOVIL DIPSA, S.A. DE C.V. | 27,134 | | 9,515.00 | -290,614.84 |
| 16/Dic/2016 | Egresos | 6,083 | FRANCISCO GALLEGOS FRAIJO | 27,135 | | 1,838.60 | -292,453.44 |
| 16/Dic/2016 | Egresos | 6,084 | CENTRO DE SERVICIOS ELVA, S.A DE C.V. | 27,136 | | 1,335.60 | -293,789.04 |
| 16/Dic/2016 | Egresos | 6,085 | ANTONIO LIZARRAGA POMPA | 27,137 | | 17,487.35 | -311,276.39 |
| 16/Dic/2016 | Egresos | 6,086 | JOAQUIN ACOSTA ESPINOSA | 27,138 | | 24,220.80 | -335,497.19 |
| 16/Dic/2016 | Egresos | 6,087 | JUAN ANTONIO PEREZ LANGARICA | 27,139 | | 4,268.80 | -339,765.99 |
| 16/Dic/2016 | Egresos | 6,088 | HCA FOMENTO MOTRIZ, S.A DE C.V. | 27,140 | | 39,479.83 | -379,245.82 |
| 16/Dic/2016 | Diario | 4,606 | RECAUDACION DEL 15 DICIEMBRE 2016 | PD-48 | 148,669.09 | | -230,576.73 |
| 16/Dic/2016 | Diario | 4,607 | ABONO A FUNC JUAN RAMON CRUZ GALLEGOS | PD-49 | 10,000.00 | | -220,576.73 |
| 20/Dic/2016 | Diario | 4,609 | RECAUDACION DE 16 DICIEMBRE 2016 | PD-51 | 76,732.92 | | -143,843.81 |
| 20/Dic/2016 | Diario | 4,609 | RECAUDACION DE 16 DICIEMBRE 2016 | PD-51 | 23,267.08 | | -120,576.73 |
| 22/Dic/2016 | Diario | 4,613 | RECAUDACION DEL 20 DICIEMBRE 2016 | PD-55 | 1.00 | | -120,575.73 |
| 22/Dic/2016 | Diario | 4,613 | RECAUDACION DEL 20 DICIEMBRE 2016 | PD-55 | 10,215.00 | | -110,360.73 |
| 22/Dic/2016 | Diario | 4,613 | RECAUDACION DEL 20 DICIEMBRE 2016 | PD-55 | 97,742.97 | | -12,617.76 |
| 22/Dic/2016 | Diario | 4,614 | RECAUDACION DEL 21 DICIEMBRE 2016 | PD-56 | 1,096.20 | | -11,521.56 |
| 22/Dic/2016 | Diario | 4,614 | RECAUDACION DEL 21 DICIEMBRE 2016 | PD-56 | 21,908.99 | | 10,387.43 |
| 22/Dic/2016 | Diario | 4,614 | RECAUDACION DEL 21 DICIEMBRE 2016 | PD-56 | 185.00 | | 10,572.43 |
| 29/Dic/2016 | Diario | 4,626 | ABONO A FUNC Y EMPLEADOS ING VARGAS | PD-62 | 1,269.00 | | 11,841.43 |
| 31/Dic/2016 | Diario | 4,657 | COMISIONES BANCARIAS DICIEMBRE 2016 SANTANDER | PD-80 | | 1,327.04 | 10,514.39 |
| | | | | Total: | 1,032,143.07 | 1,089,707.52 | 10,514.39 |