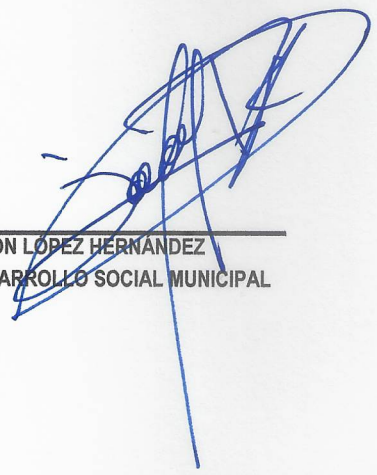
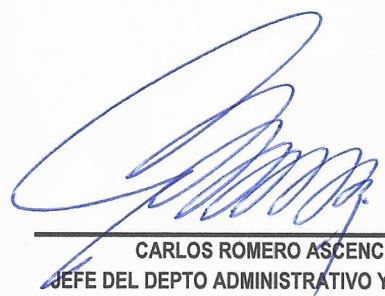


BANCO	CUENTA	SALDO FINAL
BBVA BANCOMER	0163163296	\$ 15,603.68
BBVA BANCOMER	011533067	110.26
BBVA BANCOMER	0115333180	160.74
BANORTE	1175294593	169.08
	Total	\$ 16,043.76



JOSÉ RAMÓN LÓPEZ HERNÁNDEZ
DIRECTOR DE DESARROLLO SOCIAL MUNICIPAL



CARLOS ROMERO ASCENCIO
JEFE DEL DEPTO ADMINISTRATIVO Y FINANZAS