

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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>4112-01-0001 --&gt; URBANO</b>				<b>0.00</b>	<b>166,070.00</b>	<b>166,070.00</b>
28/01/2015	S/N	I00027 / SECRETARIA DE FINANZAS FC 00157			7,289.00	7,289.00
02/03/2015	S/N	I00079 / SECRETARIA DE FINANZAS FC 0001			45,431.00	52,720.00
06/04/2015	S/N	I00090 / SECRETARIA DE FINANZAS FC 00020			48,183.00	100,903.00
24/04/2015	S/N	I00086 / SECRATRIA DE FINANZAS FC 0033			41,347.00	142,250.00
25/06/2015	S/N	I00135 / SECRETARIA DE FINANZAS FC-054			23,820.00	166,070.00
<b>4112-01-0003 --&gt; RUSTICO</b>				<b>0.00</b>	<b>86,912.00</b>	<b>86,912.00</b>
28/01/2015	S/N	I00027 / SECRETARIA DE FINANZAS FC 00157			8,722.00	8,722.00
02/03/2015	S/N	I00079 / SECRETARIA DE FINANZAS FC 0001			10,623.00	19,345.00
06/04/2015	S/N	I00090 / SECRETARIA DE FINANZAS FC 00020			15,144.00	34,489.00
06/04/2015	S/N	I00090 / SECRETARIA DE FINANZAS FC 00020			10,075.00	44,564.00
24/04/2015	S/N	I00086 / SECRATRIA DE FINANZAS FC 0033			17,289.00	61,853.00
25/05/2015	S/N	I00114 / SECRETARIA DE FINANZAS FC-042			15,049.00	76,902.00
25/06/2015	S/N	I00135 / SECRETARIA DE FINANZAS FC-054			10,010.00	86,912.00
<b>4112-01-0004 --&gt; EJIDAL</b>				<b>0.00</b>	<b>21,034.00</b>	<b>21,034.00</b>
02/03/2015	S/N	I00079 / SECRETARIA DE FINANZAS FC 0001			334.00	334.00
25/05/2015	S/N	I00114 / SECRETARIA DE FINANZAS FC-042			19,000.00	19,334.00
25/06/2015	S/N	I00135 / SECRETARIA DE FINANZAS FC-054			1,700.00	21,034.00
<b>4112-01-0005 --&gt; URBANO Y SUBURBANO DEST A USO INDUSTRI</b>				<b>0.00</b>	<b>23,552.00</b>	<b>23,552.00</b>
25/05/2015	S/N	I00114 / SECRETARIA DE FINANZAS FC-042			23,552.00	23,552.00
<b>4117 --&gt; ACCESORIOS DE IMPUESTOS</b>				<b>0.00</b>	<b>1,518.80</b>	<b>1,518.80</b>
<b>4117-04 --&gt; MULTAS</b>				<b>0.00</b>	<b>1,518.80</b>	<b>1,518.80</b>
22/06/2015	S/N	D00469 / R-71266 JORGE LUIS CARREON URESTI			1,200.00	1,200.00
23/06/2015	S/N	D00470 / R-71280 APOLONIO FUENTES CALDERON			318.80	1,518.80
<b>4120 --&gt; CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4130 --&gt; CONTRIBUCIONES DE MEJORAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131 --&gt; CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4140 --&gt; DERECHOS</b>				<b>0.00</b>	<b>202,451.18</b>	<b>202,451.18</b>
<b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIEN</b>				<b>0.00</b>	<b>32,664.79</b>	<b>32,664.79</b>
<b>4141-01 --&gt; SERVICIO DE ABASTECIMIENTO DE AGUA P.</b>				<b>0.00</b>	<b>16,780.00</b>	<b>16,780.00</b>
05/01/2015	S/N	D00014 / R-69008 JOSE AMPARO REINAGA CASTILLO			100.00	100.00
09/01/2015	S/N	D00018 / R-69129 CECILIO MOCTEZUMA			40.00	140.00
09/01/2015	S/N	D00018 / R-69114 MANUEL MENDEZ			300.00	440.00
12/01/2015	S/N	D00019 / R-69154 SILVIANO MENDEZ CASTRO			20.00	460.00
12/01/2015	S/N	D00019 / R-69152 MARIA SANTOS MARCELINA MATA FERMIN			20.00	480.00
12/01/2015	S/N	D00019 / R-69153 JUAN GUEBARA LOREDO			20.00	500.00
19/01/2015	S/N	D00024 / R-69276 MACLOVIO INFANTE			240.00	740.00
21/01/2015	S/N	D00026 / R-69316 YADIRA RODRIGUEZ LARA			300.00	1,040.00
23/01/2015	S/N	D00028 / R-69351 YADIRA RODRIGUEZ LARA			140.00	1,180.00
23/01/2015	S/N	D00028 / R-69352 CANCELADO				1,180.00
23/01/2015	S/N	D00028 / R-69353 CANCELADO				1,180.00
27/01/2015	S/N	D00030 / R-69383 DOMITILA CARREON REYES			20.00	1,200.00
28/01/2015	S/N	D00031 / R-69413 CECILIO MOCTEZUMA			300.00	1,500.00
04/02/2015	S/N	D00052 / R-69483 CECILIO MOCTEZUMA			300.00	1,800.00
04/02/2015	S/N	D00052 / R-69490 ABELARDO PADRON SIERRA			300.00	2,100.00
04/02/2015	S/N	D00052 / R-69481 NICOLAS VALDES VENITES			20.00	2,120.00
04/02/2015	S/N	D00052 / R-69480 JUAN VALDEZ			20.00	2,140.00
04/02/2015	S/N	D00052 / R-69479 SALVADOR VALDEZ			20.00	2,160.00
04/02/2015	S/N	D00052 / R-69478 JUSTO VALDEZ			20.00	2,180.00
06/02/2015	S/N	D00054 / R-69542 YADIRA RODRIGUEZ LARA			80.00	2,260.00
10/02/2015	S/N	D00056 / R-69580 RUVEN OLVERA MEDINA			20.00	2,280.00
12/02/2015	S/N	D00058 / R-69644 IGUEL MONTALVAN URESTI			20.00	2,300.00

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
12/02/2015	S/N	D00058 / R-69643 TELCEL			40.00	2,340.00
13/02/2015	S/N	D00059 / R-69659 MA. TERESA GARCIA SALDIERNA			20.00	2,360.00
13/02/2015	S/N	D00059 / R-69654 ANGELA AGUILAR RICARDO			20.00	2,380.00
13/02/2015	S/N	D00059 / R-69653 AURELIA PEREZ AGUILAR			40.00	2,420.00
16/02/2015	S/N	D00060 / R-69707 JAIME RUCOBA MOCTEZUMA			40.00	2,460.00
16/02/2015	S/N	D00060 / R-69675 AMADO NARANJO CARREON			40.00	2,500.00
16/02/2015	S/N	D00060 / R-69674 ROSA ESTRADA BORJAS			20.00	2,520.00
16/02/2015	S/N	D00060 / R-69706 JUAN RUCOBA MOCTEZUMA			40.00	2,560.00
16/02/2015	S/N	D00060 / R-69705 ARTEMIO RUCOBA MOCTEZUMA			40.00	2,600.00
16/02/2015	S/N	D00060 / R-69703 MARIA MARTINEZ VAZQUEZ			40.00	2,640.00
16/02/2015	S/N	D00060 / R-69702 INOCENCIO MRTINEZ SALDIERNA			20.00	2,660.00
16/02/2015	S/N	D00060 / R-69699 VICTOR RODRIGUEZ			160.00	2,820.00
16/02/2015	S/N	D00060 / R-69698 JOSE LUIS RODRIGUEZ BALDERAS			40.00	2,860.00
16/02/2015	S/N	D00060 / R-69693 ARTEMIO RUCOB MOCTEZUMA			40.00	2,900.00
16/02/2015	S/N	D00060 / R-69692 ARTEMIO RUCOBA			40.00	2,940.00
16/02/2015	S/N	D00060 / R-69684 FLORENCIA AGUILAR LARA			40.00	2,980.00
16/02/2015	S/N	D00060 / R-69679 PORFIRIO CRUZ			20.00	3,000.00
16/02/2015	S/N	D00060 / R-69676 JOSUE ORTEGA FERNANDEZ			20.00	3,020.00
16/02/2015	S/N	D00060 / R-69694 ARTEMIO RUCOBA			40.00	3,060.00
16/02/2015	S/N	D00060 / R-69697 INEZ AGUILAR			20.00	3,080.00
19/02/2015	S/N	D00063 / R-69799 ESTEBAN BALDERAS MARTINEZ			40.00	3,120.00
20/02/2015	S/N	D00064 / R-69815 J. ASUNCION PONCE ACUÑA			20.00	3,140.00
20/02/2015	S/N	D00064 / R-69816 OFELIA RUIZ VAZQUEZ			20.00	3,160.00
20/02/2015	S/N	D00064 / R-69819 ANTONIO TREJO ESTRADA			20.00	3,180.00
23/02/2015	S/N	D00065 / R-69843 RUPERTO SILVA SALAZAR			40.00	3,220.00
02/03/2015	S/N	D00125 / R-69939 YADIRA RODRIGUEZ			550.00	3,770.00
03/03/2015	S/N	D00126 / R-70027 YADIRA RODRIGUEZ LARA			220.00	3,990.00
03/03/2015	S/N	D00126 / R-70021 SOCORRO BAÑUELAS			40.00	4,030.00
10/03/2015	S/N	D00131 / R-70150 MA. GLORIA MARTINEZ DIAZ			20.00	4,050.00
10/03/2015	S/N	D00131 / R-70152 MARIA GUADALUPE MARTINEZ PEREZ			40.00	4,090.00
10/03/2015	S/N	D00131 / R-70149 FALCON MARTINEZ RUCOBA			1,100.00	5,190.00
13/03/2015	S/N	D00134 / R-70230 CANCELADO				5,190.00
13/03/2015	S/N	D00134 / R-70231 NATIVIDAD CRUZ			40.00	5,230.00
13/03/2015	S/N	D00134 / R- 70232 FRANCO OLVERA			40.00	5,270.00
13/03/2015	S/N	D00134 / R-70233 SEBASTIAN CARREON			20.00	5,290.00
13/03/2015	S/N	D00134 / R-70246 YADIRA RODRIGUEZ LARA			200.00	5,490.00
17/03/2015	S/N	D00135 / R-70255 FATIMA LUCIA SANCHEZ			40.00	5,530.00
17/03/2015	S/N	D00135 / R-70254 JUAN ANTONIO SANCHEZ MTZ			40.00	5,570.00
17/03/2015	S/N	D00135 / R-70253 MARIA MARTINEZ GARCIA			40.00	5,610.00
17/03/2015	S/N	D00135 / R-70256 JUAN AGUILAR OBIEDO			20.00	5,630.00
18/03/2015	S/N	D00136 / R-70299 MOISES AGUILAR MENDEZ			120.00	5,750.00
18/03/2015	S/N	D00136 / R-70285 PORFIRIO CRUZ			20.00	5,770.00
20/03/2015	S/N	D00138 / R-70341 ADELAIDA MENDIOLA			40.00	5,810.00
20/03/2015	S/N	D00138 / R-70340 ADELAIDA MENDIOLA MOCTEZUMA			40.00	5,850.00
20/03/2015	S/N	D00138 / R-70351 MAGDALENA SILVA ORTEGA			20.00	5,870.00
20/03/2015	S/N	D00138 / R-70352 MAGDALENA SILVA			80.00	5,950.00
26/03/2015	S/N	D00142 / R-70421 ALICIA REYNA SALDIERNA			2,000.00	7,950.00
26/03/2015	S/N	D00142 / R-70420 CANCELADO				7,950.00
30/03/2015	S/N	D00144 / R-70456 JOSE DE JESUS MARTINEZ GARCIA			150.00	8,100.00
30/03/2015	S/N	D00144 / R-70465 EVODIO CABRERA			300.00	8,400.00
08/04/2015	S/N	D00243 / R-70557 MAGDALENO MARTINEZ			20.00	8,420.00
08/04/2015	S/N	D00243 / R-70563 SILVERIO RUCOBA GOMEZ			20.00	8,440.00
08/04/2015	S/N	D00243 / R-70569 DOMITILA CARREON REYES			20.00	8,460.00
08/04/2015	S/N	D00243 / R-70562 APOLINAR ALMAZAN			20.00	8,480.00
08/04/2015	S/N	D00243 / R-70572 ADRIAN SILVA MEDINA			40.00	8,520.00
08/04/2015	S/N	D00243 / R-70574 MA. SANTOS AGUILARA			20.00	8,540.00
08/04/2015	S/N	D00243 / R-70560 BEATRIZ RUCOBA			80.00	8,620.00
08/04/2015	S/N	D00243 / R-70564 NICOLAS VALDEZ BENITEZ			20.00	8,640.00
08/04/2015	S/N	D00243 / R-70575 ASCENCION DE LA CRUZ MORALES			40.00	8,680.00

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
08/04/2015	S/N	D00243 / R-70556 ELIAS MEDINA			20.00	8,700.00
08/04/2015	S/N	D00243 / R-70559 ARTEMIO RUCOBA MOCTEZUMA			40.00	8,740.00
08/04/2015	S/N	D00243 / R-70568 CANCELADO				8,740.00
09/04/2015	S/N	D00244 / R-70589 MANUELA ALVARADO BALLEZA			20.00	8,760.00
09/04/2015	S/N	D00244 / R-70582 RUBEN OLVERA MEDINA			20.00	8,780.00
09/04/2015	S/N	D00244 / R-70585 MANUEL CARREON MONTOYA			20.00	8,800.00
09/04/2015	S/N	D00244 / R-70576 FERNANDO SANCHEZ MARTINEZ			20.00	8,820.00
09/04/2015	S/N	D00244 / R-70578 MARICRUZ CASTILLO			40.00	8,860.00
09/04/2015	S/N	D00244 / R-70586 PEDRO CANO MARTINEZ			40.00	8,900.00
09/04/2015	S/N	D00244 / R-70588 NASARIO HERNANDEZ			40.00	8,940.00
09/04/2015	S/N	D00244 / R-70593 PORFIRIO CASTILLO CARMONA			40.00	8,980.00
09/04/2015	S/N	D00244 / R-70599 JUAN LOREDO			20.00	9,000.00
09/04/2015	S/N	D00244 / R-70600 MARIA SANTOS MARCELINA MATA			20.00	9,020.00
09/04/2015	S/N	D00244 / R-70601 SILVIANO MENDEZ CASTRO			20.00	9,040.00
10/04/2015	S/N	D00245 / R-70616 SANTANA CRUZ LOREDO			20.00	9,060.00
10/04/2015	S/N	D00245 / R-70610 ENRIQUE GERARDO RODRIGUEZ			20.00	9,080.00
10/04/2015	S/N	D00245 / R-70618 EUSTACIA RAMIREZ			20.00	9,100.00
10/04/2015	S/N	D00245 / R-70619 CAYETANO BANDA GARCIA			20.00	9,120.00
10/04/2015	S/N	D00245 / R-70612 EMILIO BARCENAS			20.00	9,140.00
10/04/2015	S/N	D00245 / R-70617 MANUEL MENDEZ RAMOS			40.00	9,180.00
10/04/2015	S/N	D00245 / R-70613 FACUNDO CRUZ			40.00	9,220.00
10/04/2015	S/N	D00245 / R-70624 LEONCIO ESPINOZA GONZALEZ			120.00	9,340.00
10/04/2015	S/N	D00245 / R-70621 SOFIA GAMEZ SALDIERNA			100.00	9,440.00
13/04/2015	S/N	D00246 / R-70641 ROBERTO MORALES RANGEL			20.00	9,460.00
13/04/2015	S/N	D00246 / R-70636 SEBASTIAN CARREON			20.00	9,480.00
13/04/2015	S/N	D00246 / R-70635 MARTIN OLVERA			40.00	9,520.00
13/04/2015	S/N	D00246 / R-70637 NATIVIDAD CRUZ			40.00	9,560.00
13/04/2015	S/N	D00246 / R-70640 MANUEL BORJAS GARCIA			40.00	9,600.00
13/04/2015	S/N	D00246 / R-70642 YOLANDA BAÑUELAS			40.00	9,640.00
13/04/2015	S/N	D00246 / R-70625 CIRILA CASTILLO			20.00	9,660.00
13/04/2015	S/N	D00246 / R-70645 PEDRO PATRICIO RODRIGUEZ MEDINA			40.00	9,700.00
13/04/2015	S/N	D00246 / R-70626 ARTEMIO JAIME			20.00	9,720.00
13/04/2015	S/N	D00246 / R-70634 NATALIA PEREZ AGUILAR			20.00	9,740.00
13/04/2015	S/N	D00246 / R-70638 FRANCO OLVERA CARREON			40.00	9,780.00
13/04/2015	S/N	D00246 / R-70647 GUADALUPE HERNANDEZ			40.00	9,820.00
14/04/2015	S/N	D00247 / R-70675 BARTOLO GARCIA IBARRA			20.00	9,840.00
14/04/2015	S/N	D00247 / R-70672 PILAR PINEDA			80.00	9,920.00
14/04/2015	S/N	D00247 / R-70673 AURELIA MARTINEZ GUERRERO			20.00	9,940.00
14/04/2015	S/N	D00247 / R-70674 MA. DE JESUS CRUZ FAJARDO			40.00	9,980.00
14/04/2015	S/N	D00247 / R-70676 JESUS RODRIGUEZ			20.00	10,000.00
14/04/2015	S/N	D00247 / R-70677 CANCELADO				10,000.00
14/04/2015	S/N	D00247 / R-70678 CAMILO SIERRA			40.00	10,040.00
14/04/2015	S/N	D00247 / R-70655 JULIO MOCTEZUMA GOMEZ			40.00	10,080.00
14/04/2015	S/N	D00247 / R-70682 RAMIRO HERNANDEZ CHAVEZ			160.00	10,240.00
14/04/2015	S/N	D00247 / R-70653 VICENTE LOPEZ			20.00	10,260.00
14/04/2015	S/N	D00247 / R-70652 JUAN LOPEZ JIMENEZ			20.00	10,280.00
14/04/2015	S/N	D00247 / R-70651 CENOBIO LOPEZ			20.00	10,300.00
14/04/2015	S/N	D00247 / R-70650 RAMON MORALES			20.00	10,320.00
14/04/2015	S/N	D00247 / R-70654 CRISTOBAL MOCTEZUMA			40.00	10,360.00
15/04/2015	S/N	D00248 / R-70688 ALICIA REYNA SALDIERNA			80.00	10,440.00
15/04/2015	S/N	D00248 / R-70693 JUAN SALDIERNA			120.00	10,560.00
15/04/2015	S/N	D00248 / R-70694 LAURA SALDIERNA			60.00	10,620.00
16/04/2015	S/N	D00249 / R-70719 SOCORRO BAÑUELAS			40.00	10,660.00
16/04/2015	S/N	D00249 / R-70708 GUADALUPE PEREZ AGUILAR			20.00	10,680.00
16/04/2015	S/N	D00249 / R-70713 SALVADOR MENDIOLA			80.00	10,760.00
16/04/2015	S/N	D00249 / R-70700 GERARDO GOMEZ SALDIERNA			40.00	10,800.00
16/04/2015	S/N	D00249 / R-70712 EVA AGUILAR			80.00	10,880.00
17/04/2015	S/N	D00250 / R-70742 J. LUIS ORTEGA FLORES			40.00	10,920.00
17/04/2015	S/N	D00250 / R-70732 PAULA RUCOBA			40.00	10,960.00

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/04/2015	S/N	D00250 / R-70731 VERONICA ORTEGA			20.00	10,980.00
17/04/2015	S/N	D00250 / R-70728 JOSEFA ALCALA			40.00	11,020.00
17/04/2015	S/N	D00250 / R-70736 PISCA MONTALVAN URESTI			80.00	11,100.00
17/04/2015	S/N	D00250 / R-70741 HORTENCIA FLORES			20.00	11,120.00
17/04/2015	S/N	D00250 / R-70738 ADELAIDA MENDIOLA			40.00	11,160.00
17/04/2015	S/N	D00250 / R-70733 AMPARO LARA			20.00	11,180.00
17/04/2015	S/N	D00250 / R-70727 ADOLFO CALDERON HERNANDEZ			20.00	11,200.00
17/04/2015	S/N	D00250 / R-70726 ISAIAS MARTINEZ MALDONADO			80.00	11,280.00
17/04/2015	S/N	D00250 / R-70730 EVANGELINA ALCALA			20.00	11,300.00
20/04/2015	S/N	D00251 / R-70752 FILIBERTO DE LA CRUZ MORALEZ			20.00	11,320.00
20/04/2015	S/N	D00251 / R-70757 ESCUELA PRIMARIA IGNACIO ZARAGOZA			40.00	11,360.00
20/04/2015	S/N	D00251 / R-70756 PASCUAL CASTILLO MOCTEZUMA			20.00	11,380.00
20/04/2015	S/N	D00251 / R-70750 MARGARITO ZUÑIGA			20.00	11,400.00
20/04/2015	S/N	D00251 / R-70755 ESCUELA PRIMARIA IGNACIO ZARAGOZA			80.00	11,480.00
21/04/2015	S/N	D00252 / R-70767 CANDIDO FLORES TREJO			40.00	11,520.00
22/04/2015	S/N	D00253 / R-70785 RUPERTO SILVA SALAZAR			40.00	11,560.00
30/04/2015	S/N	D00259 / R-70871 ANTONIO CARREON BARRIOS			80.00	11,640.00
08/05/2015	S/N	D00359 / R-70911 IGNACIO CRUZ AGUILAR			120.00	11,760.00
11/05/2015	S/N	D00360 / R-70929 AFELIA MARTINEZ ESCOBAR			60.00	11,820.00
20/05/2015	S/N	D00366 / R-70971 CANDIDO FLORES TREJO			40.00	11,860.00
21/05/2015	S/N	D00367 / R-70996 MARIA LUISA VAZQUEZ MEDINA			160.00	12,020.00
22/05/2015	S/N	D00368 / R-71004 SILVERIO RUCOBA G.			20.00	12,040.00
22/05/2015	S/N	D00368 / R-71005 MA. SANTOS AGUILAR			20.00	12,060.00
22/05/2015	S/N	D00368 / R-71006 CANCELADO				12,060.00
22/05/2015	S/N	D00368 / R-71007 SALVADOR MENDEZ ROJAS			60.00	12,120.00
22/05/2015	S/N	D00368 / R-71009 HERMELO ESCOBAR SALINAS			20.00	12,140.00
25/05/2015	S/N	D00369 / R-71021 ARTEMIO RUCOBA			80.00	12,220.00
25/05/2015	S/N	D00369 / R-71020 BEATRIZ RUCOBA			40.00	12,260.00
25/05/2015	S/N	D00369 / R-71024 MAGDALENO MARTINEZ ALMAZAN			20.00	12,280.00
25/05/2015	S/N	D00369 / R-71022 ARTEMIO RUCOBA			40.00	12,320.00
25/05/2015	S/N	D00369 / R-71018 PORFIRIO CASTILLO CARMONA			40.00	12,360.00
26/05/2015	S/N	D00370 / R-71036 ARTEMIO JAIME			20.00	12,380.00
26/05/2015	S/N	D00370 / R-71040 CANCELADO				12,380.00
26/05/2015	S/N	D00370 / R-71041 MANUEL BORJAS GARCIA			20.00	12,400.00
26/05/2015	S/N	D00370 / R-71047 MANUEL MENDEZ			40.00	12,440.00
27/05/2015	S/N	D00371 / R-71051 SERGIO BAÑUELAS MARTINEZ			1,000.00	13,440.00
27/05/2015	S/N	D00371 / R-71059 ALBERGUE INDIGENA			40.00	13,480.00
27/05/2015	S/N	D00371 / R-71053 MARIA IRENE VALERIO RODRIGUEZ			300.00	13,780.00
27/05/2015	S/N	D00371 / R-71054 VICTORINO RUCOBA			20.00	13,800.00
28/05/2015	S/N	D00372 / R-71062 RUBEN SILVA MORENO			300.00	14,100.00
02/06/2015	S/N	D00455 / R-71088 PABLO VAZQUEZ MEDINA			40.00	14,140.00
02/06/2015	S/N	D00455 / R-71090 ZOILA MOCTEZUMA LARA			80.00	14,220.00
02/06/2015	S/N	D00455 / R-71095 ALICIA MENDEZ			20.00	14,240.00
04/06/2015	S/N	D00457 / R-71108 ISIDRA LARA			40.00	14,280.00
04/06/2015	S/N	D00457 / R-71115 MIGUEL MONTALVAN URESTI			20.00	14,300.00
04/06/2015	S/N	D00457 / R-71114 PAULA ALCALA LARA			20.00	14,320.00
04/06/2015	S/N	D00457 / R-71112 JOSE ANGEL ROJAS BALDERAS			20.00	14,340.00
04/06/2015	S/N	D00457 / R-71110 NICOLAS VALDEZ BENITES			20.00	14,360.00
04/06/2015	S/N	D00457 / R-71109 CANCELADO				14,360.00
04/06/2015	S/N	D00457 / R-71106 JUANA SANCHEZ MARTINEZ			20.00	14,380.00
04/06/2015	S/N	D00457 / R-71105 PUDENCIANO SANCHEZ MARTINEZ			20.00	14,400.00
04/06/2015	S/N	D00457 / R-71104 CANCELADO				14,400.00
05/06/2015	S/N	D00458 / R-71126 CANDIDA RAMIREZ CARREON			20.00	14,420.00
05/06/2015	S/N	D00458 / R-71127 RUBEN OLVERA MEDINA			20.00	14,440.00
08/06/2015	S/N	D00459 / R-71129 J. REFUGIO MOCTEZUMA LARA			80.00	14,520.00
09/06/2015	S/N	D00460 / R-71146 MA. AMPARO CRUZ MARTINEZ			20.00	14,540.00
09/06/2015	S/N	D00460 / R-71143 MANUEL CARREON MONTOYA			80.00	14,620.00
09/06/2015	S/N	D00460 / R-71147 MA. JESUS CRUZ FAJARDO			40.00	14,660.00
09/06/2015	S/N	D00460 / R-71155 BERNARDINO RODRIGUEZ			20.00	14,680.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
10/06/2015	S/N	D00461 / R-71165 RUPERTO SILVA SALAZAR			40.00	14,720.00
12/06/2015	S/N	D00463 / R-71197 J.PILAR PINEDA PEREZ			40.00	14,760.00
12/06/2015	S/N	D00463 / R-71190 JOSE REYES VALLEZA			20.00	14,780.00
12/06/2015	S/N	D00463 / R-71194 NAVOR ALCALA			1,000.00	15,780.00
12/06/2015	S/N	D00463 / R-71195 CONCEPCION LOREDO LOPEZ			20.00	15,800.00
15/06/2015	S/N	D00464 / R-71204 NATIVIDAD CRUZ			40.00	15,840.00
15/06/2015	S/N	D00464 / R-71209 FERNANDO SANCHEZ MARTINEZ			20.00	15,860.00
15/06/2015	S/N	D00464 / R-71211 LORENZO PINEDA VEGA			20.00	15,880.00
15/06/2015	S/N	D00464 / R-71214 JOSE JUAN VALDEZ MARTINEZ			40.00	15,920.00
15/06/2015	S/N	D00464 / R-71218 AURELIA MARTINEZ GUERRERO			20.00	15,940.00
15/06/2015	S/N	D00464 / R-71221 CANCELADO				15,940.00
15/06/2015	S/N	D00464 / R-71222 MAURILI GOMEZ SALDIERNA			40.00	15,980.00
15/06/2015	S/N	D00464 / R-71203 SEBASTIAN CARREON			20.00	16,000.00
16/06/2015	S/N	D00465 / R-71229 EUSTACIA RAMIREZ SAN JUAN			20.00	16,020.00
16/06/2015	S/N	D00465 / R-71230 ROBERTO MORALES			20.00	16,040.00
16/06/2015	S/N	D00465 / R-71228 YOLANDA BAÑUELAS			40.00	16,080.00
23/06/2015	S/N	D00470 / R-71271 MARIA TERESA GARCIA			20.00	16,100.00
24/06/2015	S/N	D00471 / R-71296 CANCELADO				16,100.00
24/06/2015	S/N	D00471 / R-71297 MAGDALENA SILVA			40.00	16,140.00
25/06/2015	S/N	D00472 / R-71310 CANCELADO				16,140.00
25/06/2015	S/N	D00472 / R-71324 MARIA CLEOFAS GUINTERO ZUÑIGA			20.00	16,160.00
25/06/2015	S/N	D00472 / R-71319 GUADALUE MEDINA MARTINEZ			40.00	16,200.00
25/06/2015	S/N	D00472 / R-71317 ANTONIO TREJO ESTRADA			20.00	16,220.00
25/06/2015	S/N	D00472 / R-71316 NICOLAS AGUILAR GARCIA			40.00	16,260.00
25/06/2015	S/N	D00472 / R-71313 ANGELA AGUILAR RICARDO			20.00	16,280.00
25/06/2015	S/N	D00472 / R-71325 ALBERGUE INDIGENA			40.00	16,320.00
25/06/2015	S/N	D00472 / R-71311 SABAS CASTILLO CADENGO			20.00	16,340.00
25/06/2015	S/N	D00472 / R-71314 AURELIA PEREZ AGUILAR			40.00	16,380.00
25/06/2015	S/N	D00472 / R-71308 ROSA ESTRADA BORJAS			20.00	16,400.00
25/06/2015	S/N	D00472 / R-71307 AMADO NARANJO CARREON			40.00	16,440.00
25/06/2015	S/N	D00472 / R-71304 FILIBERTO DE LA CRUZ MORALES			20.00	16,460.00
25/06/2015	S/N	D00472 / R-71312 SUBAS FLORES TREJO			40.00	16,500.00
26/06/2015	S/N	D00473 / R-71344 FRANCISCO CALDERON CHAVEZ			40.00	16,540.00
26/06/2015	S/N	D00473 / R-71339 PABLO PEREZ NARANJO			40.00	16,580.00
29/06/2015	S/N	D00474 / R-71359 ROSARIO MANZANILLA			40.00	16,620.00
30/06/2015	S/N	D00475 / R-71372 RODOLFO RUCOBA MOCTEZUMA			40.00	16,660.00
30/06/2015	S/N	D00475 / R-71369 JUAN RUCOBA MOCTEZUMA			40.00	16,700.00
30/06/2015	S/N	D00475 / R-71371 JAIME RUCOBA MOCTEZUMA			40.00	16,740.00
30/06/2015	S/N	D00475 / R-71370 ARTEMIO RUCOBA MOCTEZUMA			40.00	16,780.00
<b>4141-03 --&gt; SERVICIO DE PANTEONES</b>				<b>0.00</b>	<b>3,365.52</b>	<b>3,365.52</b>
12/01/2015	S/N	D00019 / R-69142 ELIZABETH MARTINEZ			828.88	828.88
23/01/2015	S/N	D00028 / R-69350 MARIA OLIVO CAMPOS			255.04	1,083.92
03/02/2015	S/N	D00051 / R-69440 ORALIA MEDINA			255.04	1,338.96
04/03/2015	S/N	D00127 / R-70040 IGNACIA HERNANDEZ AGUILAR			50.00	1,388.96
17/03/2015	S/N	D00135 / R-70257 JUAN VALERIO GARCIA			541.96	1,930.92
26/03/2015	S/N	D00142 / R-70426 JOSE PATRICIO CANO MARTINEZ			63.76	1,994.68
29/04/2015	S/N	D00258 / R-70852 ESTREBERTA MENDEZ RODRIGUEZ			541.96	2,536.64
04/05/2015	S/N	D00355 / R-70889 HERLINDA SALDIERNA CARREON			318.80	2,855.44
08/05/2015	S/N	D00359 / R-70915 FACUNDO CRUZ MARTINEZ			191.28	3,046.72
08/05/2015	S/N	D00359 / R-70906 EDMUNDO MARTINEZ SALDIERNA			318.80	3,365.52
<b>4141-05 --&gt; SERVICIO DE PLANEACION</b>				<b>0.00</b>	<b>8,714.27</b>	<b>8,714.27</b>
<b>4141-05-0001 --&gt; A) LICENCIAS DE CONSTRUCCION</b>				<b>0.00</b>	<b>1,452.32</b>	<b>1,452.32</b>
08/01/2015	S/N	D00017 / R-69100 VICTORIA MARTINEZ SALDIERNA Y JUAN ANGELE			254.68	254.68
10/03/2015	S/N	D00131 / R-70155 JOSE FALCON MARTINEZ RUCOBA			50.00	304.68
26/03/2015	S/N	D00142 / R-70423 JOSE LOPEZ			573.84	878.52
21/05/2015	S/N	D00367 / R-70989 BALTAZAR CASTILLO CADENGO			573.80	1,452.32
<b>4141-05-0002 --&gt; B) LICENCIA DE USO DE SUELO</b>				<b>0.00</b>	<b>7,261.95</b>	<b>7,261.95</b>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
02/03/2015	S/N	D00125 / R-70009 BALTAZAR BAÑUELAS SALAZAR			1,680.00	1,680.00
06/03/2015	S/N	D00129 / R-70109 BALTAZAR BAÑUELAS			155.00	1,835.00
23/03/2015	S/N	D00139 / R-70371 BALTAZAR BAÑUELAS			750.00	2,585.00
01/04/2015	S/N	D00240 / R-70492 IGNACIA MENDOZA JUAREZ			1,100.00	3,685.00
13/04/2015	S/N	D00246 / R-70644 JOBITA BAÑUELAS COSTILLA			270.00	3,955.00
14/04/2015	S/N	D00247 / R-70660 BALTAZAR BAÑUELAS SALAZAR			670.00	4,625.00
14/04/2015	S/N	D00247 / R-70683 JORGE DE LEON			260.00	4,885.00
16/04/2015	S/N	D00249 / R-70717 EVAGELINA MENDIOLA PAREDES			26.55	4,911.55
29/04/2015	S/N	D00258 / R-70849 HILARIO IBARRA CHAVEZ			30.00	4,941.55
04/05/2015	S/N	D00355 / R-70877 ROSA MENDOZA MENDOZA			140.40	5,081.95
07/05/2015	S/N	D00358 / R-70902 JOBITA BAÑUELOS COSTILLA			140.00	5,221.95
02/06/2015	S/N	D00455 / R-71085 JORGE DE LEON			200.00	5,421.95
26/06/2015	S/N	D00473 / R-71341 BALTAZAR BAÑUELAS			1,840.00	7,261.95
<b>4141-08 --&gt; SERVICIOS CATASTRALES</b>				<b>0.00</b>	<b>3,805.00</b>	<b>3,805.00</b>
<b>4141-08-0004 --&gt; D) TRASLADO DE DOMINIO</b>				<b>0.00</b>	<b>3,805.00</b>	<b>3,805.00</b>
02/03/2015	S/N	I00079 / SECRETARIA DE FINANZAS FC 0001			2,834.00	2,834.00
25/06/2015	S/N	I00135 / SECRETARIA DE FINANZAS FC-054			971.00	3,805.00
<b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				<b>0.00</b>	<b>169,786.39</b>	<b>169,786.39</b>
<b>4143-01 --&gt; SERVICIOS DE REGISTRO CIVIL</b>				<b>0.00</b>	<b>98,401.00</b>	<b>98,401.00</b>
<b>4143-01-0001 --&gt; A) CELEBRACION DE MATRIMONIOS</b>				<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>
02/01/2015	S/N	D00013 / R-68985 ERNESTO HERNANDEZ HERNANDEZ			450.00	450.00
02/01/2015	S/N	D00013 / R-68990 OMAR RODRIGUEZ ORTIZ Y ANA LAURA HERNANDE			450.00	900.00
12/01/2015	S/N	D00019 / R-69160 MARIEL MENDEZ NARVAEZ Y FATIMA GPE RODZ			200.00	1,100.00
15/01/2015	S/N	D00022 / R-69223 J. BERNABE RODRIGUEZ MENDOZA Y ROSA ELEN			100.00	1,200.00
19/01/2015	S/N	D00024 / R-69277 CARLOS ALBERTO FLORESHDZ Y MA. GUADALU			100.00	1,300.00
26/01/2015	S/N	D00029 / R-69366 TERESO HERNANDEZ HERNANDEZ Y RUFINA BRA			200.00	1,500.00
06/02/2015	S/N	D00054 / R-69532 CAROLINA MARTINEZ VALTIERRA Y J. CARMEN G			100.00	1,600.00
13/02/2015	S/N	D00059 / R-69648 JOSE ALFREDO OLVERA MENDOZA Y MARIA GRI			100.00	1,700.00
20/02/2015	S/N	D00064 / R-69821 JOSE RAUL SANCHEZ Y LETICIA ORTIZ MENDOZ			100.00	1,800.00
04/03/2015	S/N	D00127 / R-70049 CANCELADO				1,800.00
04/03/2015	S/N	D00127 / R-70050 JAIME FLORENCIO PONCE ABUNDIZ Y YAZMIN R			100.00	1,900.00
13/03/2015	S/N	D00134 / R-70240 MANUEL CARREON MONTOYA Y MARIA DE LOUR			100.00	2,000.00
17/03/2015	S/N	D00135 / R-70284 LIONSO ORTEGA Y NOHEMI GAMEZ			450.00	2,450.00
27/03/2015	S/N	D00143 / R-70445 ABERDO HERNANDEZ ORTIZ Y CLAUDIA CASTILL			100.00	2,550.00
30/03/2015	S/N	D00144 / R-70468 TOMAS ALBERTO PLASENCIA Y GUADALUPE YUS			100.00	2,650.00
01/04/2015	S/N	D00240 / R-70497 HILARIO DUEÑEZ MARTINEZ Y JESSICA GUADALUP			100.00	2,750.00
09/04/2015	S/N	D00244 / R-70602 AARON CHAVIRA VILLALON Y PAULA GUZMAN M			100.00	2,850.00
08/05/2015	S/N	D00359 / R-70918 JUAN DANIEL OLVERA Y NADIA AIDE PEREZ RIO			100.00	2,950.00
11/05/2015	S/N	D00360 / R-70923 FRANCISCO JR CORONA MARTINEZ Y CECILIA PI			450.00	3,400.00
26/05/2015	S/N	D00370 / R-71035 EFREIN ALEJANDRO HERNANDEZ Y MARIBEL AG			100.00	3,500.00
11/06/2015	S/N	D00462 / R-71187 OSCAR FLORES MARTINEZ Y GLADIS MARIBEL M			100.00	3,600.00
11/06/2015	S/N	D00462 / R-71186 JUAN JOSE GONZALEZ ARMENDAREZ Y FRANCISC			450.00	4,050.00
11/06/2015	S/N	D00462 / R-71185 CANCELADO				4,050.00
<b>4143-01-0002 --&gt; B) REGISTRO DE SENTENCIA DE DIVORCIO</b>				<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
27/03/2015	S/N	D00143 / R-70442 JOSE FELIX MENDOZA PEREZ			50.00	50.00
16/04/2015	S/N	D00249 / R-70699 FLORENCIO MENDIOLA Y VERONICA RIOS OSTIG			300.00	350.00
16/04/2015	S/N	D00249 / R-70721 JUAN CARLOS HERNANDEZ TREJO			50.00	400.00
24/04/2015	S/N	D00255 / R-70805 REYNALDO MIRELES HERNANDEZ			50.00	450.00
24/04/2015	S/N	D00255 / R-70804 REYNALDO MIRELES HERNANDEZ Y MARIA DEL R			300.00	750.00
24/04/2015	S/N	D00255 / R-70803 CANCELADO				750.00
12/05/2015	S/N	D00361 / R-70940 RAUL MARTINEZ HERNANDEZ			50.00	800.00
01/06/2015	S/N	D00454 / R-71081 JOSE HECTOR HERNANDEZ DE LEON Y VIVIANA V			300.00	1,100.00
<b>4143-01-0003 --&gt; C) CERTIFICACION DE ACTAS DE NACIMIENT</b>				<b>0.00</b>	<b>84,016.00</b>	<b>84,016.00</b>
02/01/2015	S/N	D00013 / R-68986 ARTURO HERNANDEZ SILVA			150.00	150.00
02/01/2015	S/N	D00013 / R-68987 CANCELADO				150.00
02/01/2015	S/N	D00013 / R-68988 JOSE ALVARADO COSTILLA			100.00	250.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
02/01/2015	S/N	D00013 / R-68992 JUAN JOSE CRUZ ALCALA			50.00	300.00
02/01/2015	S/N	D00013 / R-68989 JOSE EDIBERTO MONTOYA RODRIGUEZ			350.00	650.00
05/01/2015	S/N	D00014 / R-69026 JOSE JUAN MENDOZA MENDOZA			50.00	700.00
05/01/2015	S/N	D00014 / R-69027 ERICK ELIAS MARTINEZ MONTOYA			100.00	800.00
05/01/2015	S/N	D00014 / R-69028 RODOLFO SALDIERNA HERNANDEZ			150.00	950.00
05/01/2015	S/N	D00014 / R-69029 FELIPE MAYO JUAREZ			50.00	1,000.00
05/01/2015	S/N	D00014 / R-69016 JOSE MANUEL NETRO NETRO			50.00	1,050.00
05/01/2015	S/N	D00014 / R-69021 JUAN CARLOS MARTINEZ MALDONADO			100.00	1,150.00
05/01/2015	S/N	D00014 / R-69017 ROSA ISELA DE LA CRUZ RUIZ			300.00	1,450.00
05/01/2015	S/N	D00014 / -69024 ELVA SILVA ROJAS			100.00	1,550.00
05/01/2015	S/N	D00014 / R-69023 CRISTIAN OSVALDO MARTINEZ DIAZ			100.00	1,650.00
05/01/2015	S/N	D00014 / R-69020 ROSALIO CHAVEZ CASTILLO			100.00	1,750.00
05/01/2015	S/N	D00014 / R-69013 MA. GUADALUPE GUERRERO VAZQUEZ			50.00	1,800.00
06/01/2015	S/N	D00015 / R-69050 RENE SANCHEZ CARREON			50.00	1,850.00
06/01/2015	S/N	D00015 / R-69049 ESTHER NICOLASA ORTEGA INFANTE			100.00	1,950.00
06/01/2015	S/N	D00015 / R-69048 J. JESUS LUNA RUCOBA			100.00	2,050.00
06/01/2015	S/N	D00015 / R-69047 J. BRUNO MOCTEZUMA LUNA			100.00	2,150.00
06/01/2015	S/N	D00015 / R-69056 MARIEL MENDEZ NARVAEZ			50.00	2,200.00
06/01/2015	S/N	D00015 / R-69051 ELVIA CARREON BALLEZA			50.00	2,250.00
06/01/2015	S/N	D00015 / R-69060 AUREA GARCIA HERRERA			250.00	2,500.00
06/01/2015	S/N	D00015 / R-69059 CANCELADO				2,500.00
06/01/2015	S/N	D00015 / R-69037 FERNANDA MENDOZA MENDOZA			200.00	2,700.00
06/01/2015	S/N	D00015 / R-69035 MARTIN SILVA GAMEZ			50.00	2,750.00
06/01/2015	S/N	D00015 / R-69034 MA. TRINIDAD NARANJO AGUILAR			50.00	2,800.00
06/01/2015	S/N	D00015 / R-69033 PRISCILIANA GARCIA MOCTEZUMA			100.00	2,900.00
06/01/2015	S/N	D00015 / R-69040 ITZEL CITLALI SILVA RAMOS			75.00	2,975.00
07/01/2015	S/N	D00016 / R-69079 FLORENCIA YAÑEZ HERNANDEZ			50.00	3,025.00
07/01/2015	S/N	D00016 / R-69082 J. GUADALUPE MENDEZ OROCIO			50.00	3,075.00
07/01/2015	S/N	D00016 / R-69078 MARIA ACENCION HERNANDEZ MALDONADO			50.00	3,125.00
07/01/2015	S/N	D00016 / R-69075 FRANCISCO JAVIER MARTINEZ DOMINGUEZ			50.00	3,175.00
07/01/2015	S/N	D00016 / R-69063 EPIFANIO CASTRO MENDIOLA			50.00	3,225.00
07/01/2015	S/N	D00016 / R-69069 LAURA ANTONIA MONTALVAN ALVAREZ			50.00	3,275.00
07/01/2015	S/N	D00016 / R-69072 MARVIN ARROLLO MOCTEZUMA			50.00	3,325.00
08/01/2015	S/N	D00017 / R-69098 MA. DEL SOCORRO CARREON MOCTEZUMA			100.00	3,425.00
08/01/2015	S/N	D00017 / R-69094 ESTEPHANYA ELENA RODRIGUEZ M.			50.00	3,475.00
08/01/2015	S/N	D00017 / R-69090 VICTORINO IZAGUIRRE SILVA			50.00	3,525.00
08/01/2015	S/N	D00017 / R-69097 JESUS RAMON LUNA AGUILAR			50.00	3,575.00
08/01/2015	S/N	D00017 / R-69106 NANCY YADIRA HERNANDEZ MOCTEZUMA			50.00	3,625.00
08/01/2015	S/N	D00017 / R-69088 AMADOR RODRIGUEZ AGUILAR			50.00	3,675.00
08/01/2015	S/N	D00017 / R-69105 BENITA MOCTEZUMA RUIZ			50.00	3,725.00
08/01/2015	S/N	D00017 / R-69087 SAUL MOCTEZUMA RUIZ			50.00	3,775.00
08/01/2015	S/N	D00017 / R-69104 J. ISABEL BALLEZA GARCIA			100.00	3,875.00
08/01/2015	S/N	D00017 / R-69107 PORFIRIO ZUÑIGA HERNANDEZ			100.00	3,975.00
09/01/2015	S/N	D00018 / R-69116 GERARDO MONTALVAN CARREON			50.00	4,025.00
09/01/2015	S/N	D00018 / R-69115 ESPERANZA DE DIOS GUZMAN			50.00	4,075.00
09/01/2015	S/N	D00018 / R-69127 JOSE RIGOBERTO RAMIREZ RESENDIZ			50.00	4,125.00
09/01/2015	S/N	D00018 / R-69120 SONIA BARRIOS MOCTEZUMA			150.00	4,275.00
09/01/2015	S/N	D00018 / R-69118 MARIA JESUS ALVARADO LARA			50.00	4,325.00
12/01/2015	S/N	D00019 / R-69143 SERAFIN CARREON SANCHEZ			50.00	4,375.00
12/01/2015	S/N	D00019 / R-69147 AGUSTIN CHAVEZ VARGAS			50.00	4,425.00
12/01/2015	S/N	D00019 / R-69141 JOSE ALBINO ZUÑIGA GAMEZ			150.00	4,575.00
12/01/2015	S/N	D00019 / R-69145 J. URBANO LOPEZ VILLALON			100.00	4,675.00
12/01/2015	S/N	D00019 / R-69149 JUAN MATEO IBARRA IZAGUIRRE			50.00	4,725.00
12/01/2015	S/N	D00019 / R-69146 ALISON ARANZA HERNANDEZ CRUZ			50.00	4,775.00
12/01/2015	S/N	D00019 / R-69144 SAUL MENDOZA AGUILAR			50.00	4,825.00
12/01/2015	S/N	D00019 / R-69148 GERARDO VILLALON HERNANDEZ			50.00	4,875.00
12/01/2015	S/N	D00019 / R-69150 RAMON LARA AGUILAR			50.00	4,925.00
12/01/2015	S/N	D00019 / R-69136 MAGDA ADRIANA MENDEZ SILVA			100.00	5,025.00
12/01/2015	S/N	D00019 / R-69151 PEDRO MORALES ENAVIDAD			50.00	5,075.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
12/01/2015	S/N	D00019 / R-69159 AMELIA CRUZ LOREDO			50.00	5,125.00
12/01/2015	S/N	D00019 / R-69162 FRANCO SALDIERNA SALDIERNA			200.00	5,325.00
12/01/2015	S/N	D00019 / R-69163 MARIA IRENE LOPEZ VALERIO			50.00	5,375.00
12/01/2015	S/N	D00019 / R-69156 ELNA MONICA SILVA RODRIGUEZ			50.00	5,425.00
12/01/2015	S/N	D00019 / R-69157 PRUDENCIO ORTEGA			50.00	5,475.00
12/01/2015	S/N	D00019 / R-69161 JONASS RANGEL ALVARADO			150.00	5,625.00
13/01/2015	S/N	D00020 / R-69181 SANDRA MENDIOLA MENDOZA			100.00	5,725.00
13/01/2015	S/N	D00020 / R-69185 AMADO VAZQUEZ LARA			50.00	5,775.00
13/01/2015	S/N	D00020 / R-69186 AXEL YAEL GARCIA VILLALON			50.00	5,825.00
13/01/2015	S/N	D00020 / R-69179 GRACIANO VILLALON HERNANDEZ			50.00	5,875.00
13/01/2015	S/N	D00020 / R-69187 ELVA HERNANDEZ LUNA			50.00	5,925.00
13/01/2015	S/N	D00020 / R-69175 MA. MARTINA ROBLEDO MARTINEZ			50.00	5,975.00
13/01/2015	S/N	D00020 / R-69173 MARIA DEL CARMEN REYES AGUILAR			50.00	6,025.00
13/01/2015	S/N	D00020 / R-69192 HUMBERTO MAYO REYES			100.00	6,125.00
13/01/2015	S/N	D00020 / R-69190 BENITA REYNAGA GUTIERREZ			50.00	6,175.00
14/01/2015	S/N	D00021 / R-69198 JAIME MARTINEZ CORDOVA			50.00	6,225.00
14/01/2015	S/N	D00021 / R-69204 ALEJANDRO SILVA MARTINEZ			50.00	6,275.00
14/01/2015	S/N	D00021 / R-69196 MANUEL ALEJANDRO ALVARADO SILVA			50.00	6,325.00
14/01/2015	S/N	D00021 / R-69206 MARIO MARTINEZ VAZQUEZ			50.00	6,375.00
15/01/2015	S/N	D00022 / R-69236 MA. GLORIA LEDEZMA ORTEGA			350.00	6,725.00
15/01/2015	S/N	D00022 / R-69222 MA. SANTOS TRANQUILINA HERNANDEZ MOROS			50.00	6,775.00
15/01/2015	S/N	D00022 / R-69219 MA. ELENA HERNANDEZ SALDIERNA			50.00	6,825.00
15/01/2015	S/N	D00022 / R-69213 AMPARO RIOS GAMEZ			50.00	6,875.00
15/01/2015	S/N	D00022 / R-69237 MA. DEL SOCORRO BAÑUELAS C.			50.00	6,925.00
15/01/2015	S/N	D00022 / R-69230 JORGE LUIS GAMEZ ORTEGA			50.00	6,975.00
15/01/2015	S/N	D00022 / R-69229 DORA ABUNDIS MARTINEZ			50.00	7,025.00
15/01/2015	S/N	D00022 / R-69228 JESUS ANGEL NUÑEZ HERNANDEZ			50.00	7,075.00
16/01/2015	S/N	D00023 / R-69257 MARLYN CALDRON JAIME			50.00	7,125.00
16/01/2015	S/N	D00023 / R-69253 MA. DE LA LUZ SILVA MARTINEZ			100.00	7,225.00
16/01/2015	S/N	D00023 / R-69252 MARIA REYES AGUILAR OSORIO			50.00	7,275.00
16/01/2015	S/N	D00023 / R-69242 MARIA ELENA RODRIGUEZ BARRIOS			50.00	7,325.00
16/01/2015	S/N	D00023 / R-69240 JOSE VICTOR RODRIGUEZ AGUILAR			50.00	7,375.00
16/01/2015	S/N	D00023 / R-69254 CANCELADO				7,375.00
16/01/2015	S/N	D00023 / R-69246 LUIS ENRIQUE DE LA CRUZ OSORIO			50.00	7,425.00
16/01/2015	S/N	D00023 / R-69256 CANCELADO				7,425.00
16/01/2015	S/N	D00023 / R-69255 VIRGINIA RUIZ ORTEGA			100.00	7,525.00
19/01/2015	S/N	D00024 / R-69275 J. ISMAEL MENDES URESTI			50.00	7,575.00
19/01/2015	S/N	D00024 / R-69282 MARIA ESTELA CASTILLO SANDOVAL			75.00	7,650.00
19/01/2015	S/N	D00024 / R-69281 MARCELO HERNANDEZ ALVAREZ			50.00	7,700.00
19/01/2015	S/N	D00024 / R-69274 URSULA PINEDA CASTRO			50.00	7,750.00
19/01/2015	S/N	D00024 / R-69269 DARIA TORRES AGUILAR			50.00	7,800.00
19/01/2015	S/N	D00024 / R-69266 PEDRO SALDIERNA SALDIERNA			50.00	7,850.00
19/01/2015	S/N	D00024 / R-69265 MA. VICENTA MONTALBAN COSTILLA			75.00	7,925.00
19/01/2015	S/N	D00024 / R-69280 MA. AMPARO ROBLEDO TREJO			50.00	7,975.00
19/01/2015	S/N	D00024 / R-69268 BLANCA ELIZABETH ROJAS CARREON			100.00	8,075.00
21/01/2015	S/N	D00025 / R-69294 MARIA NORMA AGUILAR SIERRA			50.00	8,125.00
21/01/2015	S/N	D00025 / R-69301 JUAN MATEO REYES AVALOS			50.00	8,175.00
21/01/2015	S/N	D00025 / R-69290 JOSE LUIS SILVA MEDINA			50.00	8,225.00
21/01/2015	S/N	D00025 / R-69291 MA. REYES GAMEZ YAÑEZ			150.00	8,375.00
21/01/2015	S/N	D00025 / R69300 VALENTE CASTRO DE LA CRUZ			100.00	8,475.00
21/01/2015	S/N	D00025 / R-69295 MA ELIZABETH MARTINEZ VAZQUEZ			50.00	8,525.00
21/01/2015	S/N	D00026 / R-69309 ROBERTO RUCOBA PAREDES			50.00	8,575.00
21/01/2015	S/N	D00026 / R-69318 ROGELIO MARTINEZ RUCOBA			50.00	8,625.00
22/01/2015	S/N	D00027 / R-69333 JESUS OMAR PAREDES AGUILAR			50.00	8,675.00
22/01/2015	S/N	D00027 / R-69331 FIDENCIO CASTRO LARA			50.00	8,725.00
23/01/2015	S/N	D00028 / R-69336 DELFINO CALIXTO HERNANDEZ			400.00	9,125.00
23/01/2015	S/N	D00028 / R-69339 MARIA SUSANA HERNANDEZ SIERRA			100.00	9,225.00
23/01/2015	S/N	D00028 / R-69349 CANCELADO				9,225.00
23/01/2015	S/N	D00028 / R-69341 LUZ ELENA HERNANDEZ GARCIA			150.00	9,375.00



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
23/01/2015	S/N	D00028 / R-69340 MA. SOCORRO MONTALVAN COSTILLA			50.00	9,425.00
23/01/2015	S/N	D00028 / R-69348 GLORIA GALLEGOS DE LA CRUZ			50.00	9,475.00
26/01/2015	S/N	D00029 / R-69360 NOE RODRIGUEZ TOVIAS			50.00	9,525.00
26/01/2015	S/N	D00029 / R-69365 MA. BASILIA SILVA MARTINEZ			50.00	9,575.00
26/01/2015	S/N	D00029 / R-69367 ADELINA SILVA SALDIERNA			150.00	9,725.00
26/01/2015	S/N	D00029 / R-69371 J. ANGEL RUIZ MENDEZ			100.00	9,825.00
26/01/2015	S/N	D00029 / R-69352 SABIA SALDAÑA PADILLA			50.00	9,875.00
26/01/2015	S/N	D00029 / R-69361 ENRIQUE LUNA MARTINEZ			50.00	9,925.00
26/01/2015	S/N	D00029 / R-69357 J. FERNANDO SLDIERNA ALVARADO			50.00	9,975.00
27/01/2015	S/N	D00030 / R-69382 SABINA DE LA CRUZ LOPEZ			100.00	10,075.00
27/01/2015	S/N	D00030 / R-69395 ESCARY YAIR RODRIGUEZ ORTIZ			50.00	10,125.00
27/01/2015	S/N	D00030 / R-68385 DELFINO RESENDIZ AGUILAR			50.00	10,175.00
27/01/2015	S/N	D00030 / R-69399 GLORIA SIERRA CASTILLO			100.00	10,275.00
27/01/2015	S/N	D00030 / R-69397 CAMILA ALEXANDRA ORTEGA CAMPOS			100.00	10,375.00
27/01/2015	S/N	D00030 / R-69396 JORGE BARRON SUAREZ			100.00	10,475.00
27/01/2015	S/N	D00030 / R-69393 JUANA MARIA JUAREZ GARCIA			50.00	10,525.00
27/01/2015	S/N	D00030 / R-69391 JUAN RODRIGO CHAVIRA ORTEGA			50.00	10,575.00
27/01/2015	S/N	D00030 / R-69389 ALMA LETICIA HERNANDEZ SALDIERNA			50.00	10,625.00
27/01/2015	S/N	D00030 / R-69388 IGNACIO NETRO RODRIGUEZ			50.00	10,675.00
27/01/2015	S/N	D00030 / R-69386 JUAN PABLO MENDOZA MONTOYA			50.00	10,725.00
27/01/2015	S/N	D00030 / R-69376 MARIO FUENTES TREJO			50.00	10,775.00
27/01/2015	S/N	D00030 / R-69384 PABLO SALDIERNA ORTEGA			50.00	10,825.00
28/01/2015	S/N	D00031 / R-69409 ANA DELIA BALLEZA HERNANDEZ			50.00	10,875.00
28/01/2015	S/N	D00031 / R-69408 CLAUDIA IVETTE CHAVEZ ALVARADO			50.00	10,925.00
28/01/2015	S/N	D00031 / R-69404 ELADIAMARTINEZ GALARZA			50.00	10,975.00
28/01/2015	S/N	D00031 / R-69402 NOGA CHAVEZ MENDIOLA			50.00	11,025.00
29/01/2015	S/N	D00032 / R-69422 AURELIANO HERNANDEZ VAZQUEZ			150.00	11,175.00
29/01/2015	S/N	D00032 / R-69423 BRENDA SARAHÍ HERNANDEZ SUSTAITA			50.00	11,225.00
29/01/2015	S/N	D00032 / R-69424 CATALINA CASTILLO GARCIA			100.00	11,325.00
29/01/2015	S/N	D00032 / R-69425 XIMENA ROBLES CHAVEZ			50.00	11,375.00
29/01/2015	S/N	D00032 / R-69415 REGINO CABRERA MONTALVAN			100.00	11,475.00
29/01/2015	S/N	D00032 / R-69421 MARIA GUADALUPE ORTEGA H.			50.00	11,525.00
29/01/2015	S/N	D00032 / R-69420 ROBERTO RUCOBA PAREDES			150.00	11,675.00
29/01/2015	S/N	D00032 / R-69418 ADRIAN HERNANDEZ MARTINEZ			50.00	11,725.00
29/01/2015	S/N	D00032 / R-69417 ADELAIDA NETRO NETRO			150.00	11,875.00
29/01/2015	S/N	D00032 / R-69416 CELIA PINEDA GUZMAN			50.00	11,925.00
29/01/2015	S/N	D00032 / R-69426 MARIA SOCORRO HERNANDEZ MALDONADO			50.00	11,975.00
30/01/2015	S/N	D00033 / R-69437 INOCENCIA NETRO CASTRO			100.00	12,075.00
30/01/2015	S/N	D00033 / R-69438 FRANCISCO ANTONIO AGUILAR RUCOBA			50.00	12,125.00
03/02/2015	S/N	D00051 / R-69465 BLANCA FLOR SIERRA RODRIGUEZ			50.00	12,175.00
03/02/2015	S/N	D00051 / R-69441 JAZMIN GONZALEZ LARA			50.00	12,225.00
03/02/2015	S/N	D00051 / R-69458 VICTORIA DALLELY CASTRO BAÑUELAS			50.00	12,275.00
03/02/2015	S/N	D00051 / R-69461 JOSE DANIEL ZUÑIGA GUZMAN			50.00	12,325.00
03/02/2015	S/N	D00051 / R-69455 JULIO CESAR MOCTEZUMA M.			50.00	12,375.00
03/02/2015	S/N	D00051 / R-69456 JOSELYN PAREDES ROBLES			50.00	12,425.00
03/02/2015	S/N	D00051 / R-69467 LUCIO MONTOYA ROQUE			150.00	12,575.00
03/02/2015	S/N	D00051 / R-69468 J. ELEAZAR HERNANDEZ HERNANDEZ			250.00	12,825.00
03/02/2015	S/N	D00051 / R-69470 ANGELICA GARCIA REYNAGA			100.00	12,925.00
03/02/2015	S/N	D00051 / R-69457 CRECENCIO MONTALVAN GAMEZ			100.00	13,025.00
03/02/2015	S/N	D00051 / R-69469 CANCELADO				13,025.00
03/02/2015	S/N	D00051 / R-69442 SIMON PEDRO ALMENDARIZ IZAGUIRRE			400.00	13,425.00
03/02/2015	S/N	D00051 / R-69454 J. CLEMENTE LOPEZ ROCHA			100.00	13,525.00
03/02/2015	S/N	D00051 / R-69443 GUILLERMO ALMENDARIZ IZAGUIRRE			100.00	13,625.00
03/02/2015	S/N	D00051 / R-69447 MAYRA PATRICIA HERNANDEZ GARCIA			150.00	13,775.00
03/02/2015	S/N	D00051 / R-69452 ELADIA MARTINEZ GALARZA			50.00	13,825.00
04/02/2015	S/N	D00052 / R-69484 FLORENTINA MENDIOLA CRUZ			50.00	13,875.00
04/02/2015	S/N	D00052 / R-69497 ABELARDO CHAVEZ MOCTEZUMA			100.00	13,975.00
04/02/2015	S/N	D00052 / R-69485 MARIA GUADALUPE MALDONADO MARTINEZ			50.00	14,025.00
04/02/2015	S/N	D00052 / R-69496 MONTSERRAT SALDIERNA FORTUNA			50.00	14,075.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
04/02/2015	S/N	D00052 / R-69486 LAURA PATRICIA ALVAREZ SALDIERNA			50.00	14,125.00
04/02/2015	S/N	D00052 / R-69487 JULIAN MARTINEZ CARRIZALEZ			100.00	14,225.00
04/02/2015	S/N	D00052 / R-69488 MIGUEL ANGEL GAMEZ IBARRA			50.00	14,275.00
04/02/2015	S/N	D00052 / R-69495 DENISE MAGALY RANGEL MENDOZA			50.00	14,325.00
04/02/2015	S/N	D00052 / R-69493 FLORENCIO AGUILAR MENDIOLA			50.00	14,375.00
04/02/2015	S/N	D00052 / R-69477 JOAQUIN LARA			50.00	14,425.00
04/02/2015	S/N	D00052 / R-69489 JESUS SALDIERNA PINEDA			50.00	14,475.00
05/02/2015	S/N	D00053 / R-69503 MARIA KIMBERLY HERNANDEZ CEDILLO			50.00	14,525.00
05/02/2015	S/N	D00053 / R-69513 SARITA YESENIA HERNANDEZ CURANDERO			50.00	14,575.00
05/02/2015	S/N	D00053 / R-69515 IDEFONSO IBARRA MORENO			50.00	14,625.00
05/02/2015	S/N	D00053 / R-69516 ERIKA GAMEZ RAMIREZ			50.00	14,675.00
05/02/2015	S/N	D00053 / R-69517 RICARDO PAREDES CABRERA			50.00	14,725.00
05/02/2015	S/N	D00053 / R-69510 MARIA DEL ROSARIO CARREON BALLEZA			50.00	14,775.00
05/02/2015	S/N	D00053 / R-69518 JOSE LUIS LOPEZ CRUZ			250.00	15,025.00
05/02/2015	S/N	D00053 / R-69519 MA. NATIVIDA MENDEZ LANDAVERDE			100.00	15,125.00
05/02/2015	S/N	D00053 / R-69508 PETRA VAZQUEZ MEDINA			50.00	15,175.00
05/02/2015	S/N	D00053 / R-69521 ELVIRA MARTINEZ ZUÑIGA			50.00	15,225.00
05/02/2015	S/N	D00053 / R-69520 MARCELA MORENO GAMEZ			125.00	15,350.00
06/02/2015	S/N	D00054 / R-69538 ROSA AGUILAR MENDIOLA			200.00	15,550.00
06/02/2015	S/N	D00054 / R-69541 ALMA VERONICA REYES DE LA CRUZ			50.00	15,600.00
06/02/2015	S/N	D00054 / R-69539 ERNESTO CARREON REYES			50.00	15,650.00
06/02/2015	S/N	D00054 / R-69537 ALICIA CASTRO ESQUIBEL			100.00	15,750.00
06/02/2015	S/N	D00054 / R-69536 MARIO CABRERA ALVAREZ			50.00	15,800.00
06/02/2015	S/N	D00054 / R-69535 CELESTINO MARTINEZ ZUÑIGA			150.00	15,950.00
06/02/2015	S/N	D00054 / R-69530 SUGEY YADELLI MENDEZ FAJARDO			100.00	16,050.00
06/02/2015	S/N	D00054 / R-69528 MARIA GUADALUPE IZAGUIRRE REYNAGA			50.00	16,100.00
06/02/2015	S/N	D00054 / R-69525 IGNACIA VAZQUEZ LARA			100.00	16,200.00
06/02/2015	S/N	D00054 / R-69540 LUCIANO CAMACHO PAREDES			200.00	16,400.00
09/02/2015	S/N	D00055 / R-69547 DANYA MARELY VILLALON MENDIOLA			150.00	16,550.00
09/02/2015	S/N	D00055 / R-69556 SIXTO RUIZ LARA			50.00	16,600.00
09/02/2015	S/N	D00055 / R-69559 CANCELADO				16,600.00
09/02/2015	S/N	D00055 / R-69555 JOSE CARLOS HERNANDEZ A			50.00	16,650.00
09/02/2015	S/N	D00055 / R-69561 EMANUEL GONZALO MARTINEZ SEGURA			50.00	16,700.00
09/02/2015	S/N	D00055 / R-69546 JAIRO CAMACHO HERNANDEZ			100.00	16,800.00
09/02/2015	S/N	D00055 / R-69557 CANCELADO				16,800.00
10/02/2015	S/N	D00056 / R-69563 NICOLAS AGUILAR PRO			50.00	16,850.00
10/02/2015	S/N	D00056 / R-69564 AURELIANO HERNANDEZ VAZQUEZ			325.00	17,175.00
10/02/2015	S/N	D00056 / R-69578 DOMITILA BALDERAS NARANJO			100.00	17,275.00
10/02/2015	S/N	D00056 / R-69569 FLORENCIO PONCE MARTINEZ			50.00	17,325.00
10/02/2015	S/N	D00056 / R-69583 JUANA RODRIGUEZ SOLANO			50.00	17,375.00
10/02/2015	S/N	D00056 / R-69584 CANCELADO				17,375.00
11/02/2015	S/N	D00057 / R-69602 ESTEBAN VAZQUEZ CABRERA			50.00	17,425.00
11/02/2015	S/N	D00057 / R-69593 MIGUEL ANGEL BARRON CASTILLO			50.00	17,475.00
11/02/2015	S/N	D00057 / R-69590 BONIFACIO LOPEZ FORTUNA			50.00	17,525.00
11/02/2015	S/N	D00057 / R-69612 FREDY AGUSTIN SALDIERNA ORTIZ			50.00	17,575.00
11/02/2015	S/N	D00057 / R-69613 LUIS TORRES BOLAÑOS			50.00	17,625.00
11/02/2015	S/N	D00057 / R-69611 FRANCISCO RESENDIZ AGUILAR			50.00	17,675.00
11/02/2015	S/N	D00057 / R-69600 GRACIELA CARREON CASTILLO			50.00	17,725.00
11/02/2015	S/N	D00057 / R-69597 PABLO LOPEZ ALMENDARES			50.00	17,775.00
11/02/2015	S/N	D00057 / R-69589 SARA CARREON GAMEZ			150.00	17,925.00
11/02/2015	S/N	D00057 / R-69588 CARLOS ALBERTO LOPEZ AGUILAR			50.00	17,975.00
11/02/2015	S/N	D00057 / R-69614 JOSE JUAN LOPEZ MELENA			50.00	18,025.00
12/02/2015	S/N	D00058 / R-69636 ROSALBA DOLORES NARANJO HERNANDEZ			100.00	18,125.00
12/02/2015	S/N	D00058 / R-69633 LEON FLORES			50.00	18,175.00
12/02/2015	S/N	D00058 / R-69629 MARCIAL NARANJO VILLALON			50.00	18,225.00
12/02/2015	S/N	D00058 / R-69631 JOSE ANDRES HERNANDEZ IZAGUIRRE			50.00	18,275.00
12/02/2015	S/N	D00058 / R-69630 GONZALO CAMPOS LUNA			50.00	18,325.00
12/02/2015	S/N	D00058 / R-69626 KARINA MARTINEZ FUENTES			50.00	18,375.00
12/02/2015	S/N	D00058 / R-69641 ALEXANDER ORTEGA REYNAGA			100.00	18,475.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
12/02/2015	S/N	D00058 / R-69634 TEODORA CASTILLO GARCIA			100.00	18,575.00
12/02/2015	S/N	D00058 / R-69621 MAYRA FRANCISCA YAÑEZ MARTINEZ			50.00	18,625.00
12/02/2015	S/N	D00058 / R-69635 MARGARITA PONCE ACUÑA			200.00	18,825.00
12/02/2015	S/N	D00058 / R-69642 MARTINA MONTALVAN CARREON			50.00	18,875.00
12/02/2015	S/N	D00058 / R-69637 CANCELADO				18,875.00
12/02/2015	S/N	D00058 / R-69627 MONSERRAT AGUILAR LARA			150.00	19,025.00
12/02/2015	S/N	D00058 / R-69638 CANCELADO				19,025.00
13/02/2015	S/N	D00059 / R-69651 IGNACIA RIOS BALLEZA			100.00	19,125.00
13/02/2015	S/N	D00059 / R-69652 BRIZEIDA ABIGAIL LUNA ESPINOZA			100.00	19,225.00
13/02/2015	S/N	D00059 / R-69660 DAMIAN PAREDES IZAGUIRRE			50.00	19,275.00
13/02/2015	S/N	D00059 / R-69655 BRENDA AGUILAR LARA			50.00	19,325.00
13/02/2015	S/N	D00059 / R-69656 ORALIA HERNANDEZ ROJAS			50.00	19,375.00
13/02/2015	S/N	D00059 / R-69657 PABLO RESENDIZ AGUILAR			50.00	19,425.00
16/02/2015	S/N	D00060 / R-69683 PABLO MENDOZA LARA			100.00	19,525.00
16/02/2015	S/N	D00060 / R-6985 LETICIA ORTIZ MENDOZA			50.00	19,575.00
16/02/2015	S/N	D00060 / R-69687 ROSALIO CHAVEZ MOCTEZUMA			50.00	19,625.00
16/02/2015	S/N	D00060 / R-69688 VICTOR RIOS TOVIAS			50.00	19,675.00
16/02/2015	S/N	D00060 / R-69678 CRISTIAN OLVERA CRUZ			50.00	19,725.00
16/02/2015	S/N	D00060 / R-69691 UBALDO RUCOBA LARA			50.00	19,775.00
16/02/2015	S/N	D00060 / R-69668 HORTENCIA ORTIZ MARTINEZ			50.00	19,825.00
16/02/2015	S/N	D00060 / R-69669 SANTIAGO SOLANO BALLEZA			50.00	19,875.00
16/02/2015	S/N	D00060 / R-69671 ELIZABETH REYNAGA BENITEZ			50.00	19,925.00
16/02/2015	S/N	D00060 / R-69708 J. MARCOS VARGAS MENDIOLA			50.00	19,975.00
16/02/2015	S/N	D00060 / R-69701 JUANA MARIA GUDIÑO GARCIA			50.00	20,025.00
16/02/2015	S/N	D00060 / R-69690 MA. CONCEPCION GARCIA MARTINEZ			50.00	20,075.00
16/02/2015	S/N	D00060 / R-69672 MA. FRANCISCA MARTINEZ PAREDES			100.00	20,175.00
16/02/2015	S/N	D00060 / R-69704 SATURNINO SANCHEZ RODRIGUEZ			50.00	20,225.00
17/02/2015	S/N	D00061 / R-69722 JOSE LUIS GUZMAN MARTINEZ			50.00	20,275.00
17/02/2015	S/N	D00061 / R-69719 GUILIBALDO CAREON RUIZ			50.00	20,325.00
17/02/2015	S/N	D00061 / R-69724 VALENTIN AGUILAR OSORIO			50.00	20,375.00
17/02/2015	S/N	D00061 / R-69725 GUSTAVO CASTILLO AGUILAR			100.00	20,475.00
17/02/2015	S/N	D00061 / R-69718 MARIA DEL SAGRARIO GAMEZ JUAREZ			200.00	20,675.00
17/02/2015	S/N	D00061 / R-69734 EVARISTO MOLTANVAN AGUILAR			50.00	20,725.00
17/02/2015	S/N	D00061 / R-69748 ELIZABETH ANTONIA MONTALVAN CARREON			50.00	20,775.00
17/02/2015	S/N	D00061 / R-69749 ALEJANDRO RAMIREZ MENDOZA			100.00	20,875.00
17/02/2015	S/N	D00061 / R-69737 ALEJANDRO COSTILLA AGUILAR			150.00	21,025.00
17/02/2015	S/N	D00061 / R-69738 TIBURCIA LARA JUAREZ			50.00	21,075.00
17/02/2015	S/N	D00061 / R-69739 CARLA ELIZABEYH MENDIOLA MONTALVAN			50.00	21,125.00
17/02/2015	S/N	D00061 / R-69740 ANGELA MARTINEZ MOCTEZUMA			50.00	21,175.00
17/02/2015	S/N	D00061 / R-69742 JULIO FRANCISCO ALMENDARIZ YAÑEZ			50.00	21,225.00
17/02/2015	S/N	D00061 / R-69743 MARTA HERNANDEZ AGUILAR			150.00	21,375.00
17/02/2015	S/N	D00061 / R-69744 TEOFILA IZAGUIRRE MARTINEZ			250.00	21,625.00
17/02/2015	S/N	D00061 / R-69745 ZEFERINO ARMENDAREZ GAMEZ			50.00	21,675.00
17/02/2015	S/N	D00061 / R-69746 ALFONSO TORRES CASTILLO			50.00	21,725.00
17/02/2015	S/N	D00061 / R-69732 NANCY CAROLINA TORRES MOCTEZUMA			50.00	21,775.00
18/02/2015	S/N	D00062 / R-69783 CANCELADO				21,775.00
18/02/2015	S/N	D00062 / R-69784 AMARO CASTILLO MOCEZUMA			200.00	21,975.00
18/02/2015	S/N	D00062 / R-69781 MIREYA GUERRERO HERNANDEZ			50.00	22,025.00
18/02/2015	S/N	D00062 / R-69775 VALENTIN GALLEGOS SANCHEZ			50.00	22,075.00
18/02/2015	S/N	D00062 / R-69771 J. ANGEL ORTEGA HERNANDEZ			50.00	22,125.00
18/02/2015	S/N	D00062 / R-69763 APOLINAR IZAGUIRRE NETRO			50.00	22,175.00
19/02/2015	S/N	D00063 / R-69791 AMARO CASTILLO MOCTEZUMA			100.00	22,275.00
19/02/2015	S/N	D00063 / R-69809 FLORA CAMPOS NARVAEZ			100.00	22,375.00
19/02/2015	S/N	D00063 / R-69806 MARIA GUADALUPE VAZQUEZ MENDIOLA			200.00	22,575.00
19/02/2015	S/N	D00063 / R-69804 VICENTE MENDOZA RUCOBA			50.00	22,625.00
19/02/2015	S/N	D00063 / R-69801 LETICIA MANZANILLA OSORIO			150.00	22,775.00
19/02/2015	S/N	D00063 / R-69797 MAGDALENA BERNAL LEIJA			400.00	23,175.00
19/02/2015	S/N	D00063 / R-69796 GUADALUPE MENDOZA TERAN			50.00	23,225.00
19/02/2015	S/N	D00063 / R-69795 BEDO TURRUBIARTES BALLEZA			50.00	23,275.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
20/02/2015	S/N	D00064 / R-69825 ARACELI CASTRO DE LA CRUZ			50.00	23,325.00
20/02/2015	S/N	D00064 / R-69829 ISIDRO ZUÑIGA HERNANDEZ			50.00	23,375.00
20/02/2015	S/N	D00064 / R-69822 BONIFACIO ORTIZ MARTINEZ			150.00	23,525.00
23/02/2015	S/N	D00065 / R-69833 J. IRINEO AGUILAR ORTIZ			100.00	23,625.00
23/02/2015	S/N	D00065 / R-69835 JOSE LUIS SUSTAITA RUCOBA			50.00	23,675.00
23/02/2015	S/N	D00065 / R-69838 MA. GUADALUPE HERNADEZ DE LA CRUZ			50.00	23,725.00
23/02/2015	S/N	D00065 / R-69837 HERMELINDA HERNANDEZ POLITO			50.00	23,775.00
23/02/2015	S/N	D00065 / R-69847 EUSEBIO MENDOZA AGUILAR			65.00	23,840.00
23/02/2015	S/N	D00065 / R-69859 JOSSE ISRAEL MENDOZA AGUILAR			100.00	23,940.00
23/02/2015	S/N	D00065 / R-69853 ESTRELLA MARTINEZ PEREZ			50.00	23,990.00
23/02/2015	S/N	D00065 / R-69858 EDUARDO RODRIGUEZ BALDERAS			125.00	24,115.00
23/02/2015	S/N	D00065 / R-69840 FLORENCIA PEREZ MARTINEZ			50.00	24,165.00
23/02/2015	S/N	D00065 / R-69841 MA. VICTORIA BRAVO AGUILAR			100.00	24,265.00
23/02/2015	S/N	D00065 / R-69854 MARIA DE LA LUZ ORTIZ MARTINEZ			100.00	24,365.00
23/02/2015	S/N	D00065 / R-69842 NATALIA CALDERON CRUZ			200.00	24,565.00
23/02/2015	S/N	D00065 / R-69844 MARIA SANTOS CRUZ VAZQUEZ			50.00	24,615.00
23/02/2015	S/N	D00065 / R-69849 CANCELADO				24,615.00
23/02/2015	S/N	D00065 / R-69846 MOISES MENDOZA MENDIOLA			100.00	24,715.00
23/02/2015	S/N	D00065 / R-69848 LEOPOLDO HERNANDEZ MARQUEZ			100.00	24,815.00
23/02/2015	S/N	D00065 / R-69836 XIMENA ANYELY HERNANDEZ GALVAN			100.00	24,915.00
24/02/2015	S/N	D00066 / R-69881 CANCELADO				24,915.00
24/02/2015	S/N	D00066 / R-69867 FLORA ORTEGA ORTIZ			50.00	24,965.00
24/02/2015	S/N	D00066 / R-69886 IGNACIA SALDIERNA HERNANDEZ			50.00	25,015.00
24/02/2015	S/N	D00066 / R-69877 RAFAELA ESPINOZA ORTIZ			100.00	25,115.00
24/02/2015	S/N	D00066 / R-69885 J.APOLINAR MORENO IZQUIERDO			100.00	25,215.00
24/02/2015	S/N	D00066 / R-69883 HERMILA ORTEGA AGUILAR			50.00	25,265.00
24/02/2015	S/N	D00066 / R-69880 NEMESIO MARTINEZ ESCOBAR			50.00	25,315.00
24/02/2015	S/N	D00066 / R-69879 AMALIO TORRES ORTEGA			50.00	25,365.00
24/02/2015	S/N	D00066 / R-69875 SALVADOR JUAREZ MONTOYA			50.00	25,415.00
24/02/2015	S/N	D00066 / R-69863 MARIA AMADA ORTIZ GUILLEN			100.00	25,515.00
24/02/2015	S/N	D00066 / R-69874 MA. EMMA CASTILLO			100.00	25,615.00
24/02/2015	S/N	D00066 / R-69864 DIOSELINA MENDEZ GUDIÑO			200.00	25,815.00
24/02/2015	S/N	D00066 / R-69873 MA. DEL ROSARIO HERNANDEZ RANGEL			50.00	25,865.00
24/02/2015	S/N	D00066 / R-69866 ROSA MOCTEZUMA MARTINEZ			50.00	25,915.00
24/02/2015	S/N	D00066 / R-69884 ANGELICA GARCIA REYNAGA			50.00	25,965.00
25/02/2015	S/N	D00067 / R-69899 CANCELADO				25,965.00
25/02/2015	S/N	D00067 / R-69900 CANCELADO				25,965.00
25/02/2015	S/N	D00067 / R-69892 MELQUADES CASTRO MARTINEZ			50.00	26,015.00
25/02/2015	S/N	D00067 / R-69893 JOSE ISAAC AGUILAR VAZQUEZ			50.00	26,065.00
25/02/2015	S/N	D00067 / R-69894 JOEL PAREDES VAZQUEZ			150.00	26,215.00
25/02/2015	S/N	D00067 / R-69898 MERCEDE ALVAREZ CRUZ			50.00	26,265.00
25/02/2015	S/N	D00067 / R-69895 JAIME FLORENCIO PONCE ABUNDIZ			50.00	26,315.00
25/02/2015	S/N	D00067 / R-69901 AVELINO MENDIOLA PAREDES			50.00	26,365.00
26/02/2015	S/N	D00068 / R-69912 ELIAS MENDIOLA CABRERA			50.00	26,415.00
26/02/2015	S/N	D00068 / R-69923 BARTOLA REYES AGUILAR			100.00	26,515.00
26/02/2015	S/N	D00068 / R-69921 ALISON ORISEL VILLALON AGUILAR			150.00	26,665.00
26/02/2015	S/N	D00068 / R-69919 ANITA ORTIZ MARTINEZ			100.00	26,765.00
26/02/2015	S/N	D00068 / R-69918 BEATRIZ CASTILLO COSTILLA			50.00	26,815.00
26/02/2015	S/N	D00068 / R-69917 GUMERCINDA LARA PAREDES			50.00	26,865.00
26/02/2015	S/N	D00068 / R-69914 MARIA DOLORES GUDIÑO AGUILAR			150.00	27,015.00
26/02/2015	S/N	D00068 / R-69911 MARIA JACOBA CARRIZALEZ GALVAN			50.00	27,065.00
26/02/2015	S/N	D00068 / R-69908 MELQUIADES CASTILLO MARTINEZ			50.00	27,115.00
26/02/2015	S/N	D00068 / R-69907 LORENZO MARTINEZ			50.00	27,165.00
26/02/2015	S/N	D00068 / R-69906 NORMA LARA VAZQUEZ			100.00	27,265.00
26/02/2015	S/N	D00068 / R-69905 FLORENCIA YAÑEZ HERNANDEZ			50.00	27,315.00
26/02/2015	S/N	D00068 / R-69904 J.MATILDE CARREON DIAZ			50.00	27,365.00
27/02/2015	S/N	D00069 / R-69927 JUAN ANTONIO VALERIO NARANJO			50.00	27,415.00
27/02/2015	S/N	D00069 / R-69931 IGNACIA SALDIERNA HERNANDEZ			50.00	27,465.00
02/03/2015	S/N	D00125 / R-69981 ABEL RAMIREZ RUCOBA			50.00	27,515.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
02/03/2015	S/N	D00125 / R-69987 FRACELIA JUAREZ BARRIOS			50.00	27,565.00
02/03/2015	S/N	D00125 / R-69976 CIDRONIO HERNANDEZ OZTIGUIN			50.00	27,615.00
02/03/2015	S/N	D00125 / R-69975 JOSE PABLO LARA DE LA CRUZ			100.00	27,715.00
02/03/2015	S/N	D00125 / R-69970 RAMIRO LARA ZUÑIGA			50.00	27,765.00
02/03/2015	S/N	D00125 / R-69973 ANA ESTRELLA MENDIOLA AGUILAR			50.00	27,815.00
02/03/2015	S/N	D00125 / R-69984 IGNACIO RAMIRES REYES			100.00	27,915.00
02/03/2015	S/N	D00125 / R-69972 JESUS MATEO GAMEZ HERNANDEZ			50.00	27,965.00
02/03/2015	S/N	D00125 / R-69979 EDUARDO RIOS PAREDES			200.00	28,165.00
02/03/2015	S/N	D00125 / R-69971 EFREN MENDIOLA CABRERA			100.00	28,265.00
02/03/2015	S/N	D00125 / R-69995 MIGUEL ANGEL RODRIGUEZ CARREON			150.00	28,415.00
02/03/2015	S/N	D00125 / R-70004 PABLO TURRUBIARTES RAMIREZ			50.00	28,465.00
02/03/2015	S/N	D00125 / R-70010 ALEXIS GONZALEZ MENDIOLA			50.00	28,515.00
02/03/2015	S/N	D00125 / R-70008 MA. CELEINA MONTALVAN GUERRERO			100.00	28,615.00
02/03/2015	S/N	D00125 / R-69988 SALOMON RUIZ MONTALVAN			50.00	28,665.00
02/03/2015	S/N	D00125 / R-70001 JUANA ROMINA TENORIO HERNANDEZ			50.00	28,715.00
02/03/2015	S/N	D00125 / R-69964 SALOMON OTERO TURRUBIARTES			100.00	28,815.00
02/03/2015	S/N	D00125 / R-70007 MAURICIO TORRES GAMEZ			50.00	28,865.00
02/03/2015	S/N	D00125 / R-70006 PABLO TURRUBIARTES RAMIREZ			50.00	28,915.00
02/03/2015	S/N	D00125 / R-70011 CANCELADO				28,915.00
02/03/2015	S/N	D00125 / R-70005 CITLALY MARGARITA LUNA MORENO			50.00	28,965.00
02/03/2015	S/N	D00125 / R-69969 KARINA PAREDES MENDOZA			50.00	29,015.00
02/03/2015	S/N	D00125 / R-69936 MARIANO CHAVEZ GONZALES			50.00	29,065.00
02/03/2015	S/N	D00125 / R-69935 DIEGO JULIAN HERNANDEZ HERNANDEZ			100.00	29,165.00
02/03/2015	S/N	D00125 / R-69934 HORACIO CAMACHO CRUZ			200.00	29,365.00
02/03/2015	S/N	D00125 / R-69933 JORGE ARMANDO ZUÑIGA HERNANDEZ			50.00	29,415.00
02/03/2015	S/N	D00125 / R-69944 GERARDO TREJO MARTINEZ			300.00	29,715.00
02/03/2015	S/N	D00125 / R-69948 MANUEL GAMEZ BARRIOS			75.00	29,790.00
02/03/2015	S/N	D00125 / R-69946 DENISE ADAENA PAREDES VAZQUES			50.00	29,840.00
02/03/2015	S/N	D00125 / R-70002 MILAGROS YAHANA RICARDO ROJAS			50.00	29,890.00
02/03/2015	S/N	D00125 / R-69997 JUVENTINA BARRON ALONZO			50.00	29,940.00
02/03/2015	S/N	D00125 / R-69996 JOSE IGNACIO MENDOZA LARA			50.00	29,990.00
02/03/2015	S/N	D00125 / R-70012 ALBA NELY JUAREZ FUENTES			100.00	30,090.00
02/03/2015	S/N	D00125 / R-69947 CANCELADO				30,090.00
02/03/2015	S/N	D00125 / R-70013 FILOMON REYNAGA GUTIERREZ			51.00	30,141.00
02/03/2015	S/N	D00125 / R-70014 CLAUDIA GARCIA MENDOZA			150.00	30,291.00
02/03/2015	S/N	D00125 / R-69962 SOTERO GAMEZ RIOS			50.00	30,341.00
02/03/2015	S/N	D00125 / R-69989 CANCELADO				30,341.00
02/03/2015	S/N	D00125 / R-69960 PAULA CHAVIRA VILLALON			50.00	30,391.00
02/03/2015	S/N	D00125 / R-69957 APOLONIO TORRES ORTEGA			100.00	30,491.00
02/03/2015	S/N	D00125 / R-69999 MA. LEONOR LUNA PECINA			50.00	30,541.00
02/03/2015	S/N	D00125 / R-69958 TEOFILA IZAGUIRRE MARTINEZ			100.00	30,641.00
02/03/2015	S/N	D00125 / R-69941 PEDRO JUAREZ RODRIGUEZ			50.00	30,691.00
02/03/2015	S/N	D00125 / R-69938 CARLOS EDUARDO GAMEZ ALMENDAREZ			50.00	30,741.00
02/03/2015	S/N	D00125 / R-69937 ANTONIO ORTEGA GAMEZ			50.00	30,791.00
02/03/2015	S/N	D00125 / R-69940 CANCELADO				30,791.00
03/03/2015	S/N	D00126 / R-70024 JOSE MARCELINO LUNA ZUÑIGA			50.00	30,841.00
03/03/2015	S/N	D00126 / R-70018 LUCINA HERNANDEZ ALVAREZ			50.00	30,891.00
03/03/2015	S/N	D00126 / R-70019 CANCELADO				30,891.00
03/03/2015	S/N	D00126 / R-70015 LILA IDALIA VAZQUEZ CRUZ			50.00	30,941.00
03/03/2015	S/N	D00126 / R-70023 MAGDALENO NUÑEZ NUÑEZ			100.00	31,041.00
03/03/2015	S/N	D00126 / R-70016 MARIA CARREON CARREON			150.00	31,191.00
03/03/2015	S/N	D00126 / R-70026 ELEUTERIO TORRES REYES			100.00	31,291.00
03/03/2015	S/N	D00126 / R-70022 JULIA CASTRO BARRON			50.00	31,341.00
03/03/2015	S/N	D00126 / R-70033 J. ISABEL GARCIA HERNANDEZ			250.00	31,591.00
03/03/2015	S/N	D00126 / R-70035 JOSE HERNANDEZ RANGEL			100.00	31,691.00
03/03/2015	S/N	D00126 / R-70034 LUIS ANGEL ESTRADA VAZQUES			100.00	31,791.00
04/03/2015	S/N	D00127 / R-70052 CANCELADO				31,791.00
04/03/2015	S/N	D00127 / R-70043 GONZALO CALDERON CHAVEZ			100.00	31,891.00
04/03/2015	S/N	D00127 / R-70038 MA. SANTOS ESPINOZA DE LA CRUZ			50.00	31,941.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
04/03/2015	S/N	D00127 / R-70041 ROSA TORRES VILLALON			50.00	31,991.00
04/03/2015	S/N	D00127 / R-70046 CARMEN BERNAL PAREDES			200.00	32,191.00
04/03/2015	S/N	D00127 / R-70042 EMMANUEL LOPEZ MEDELLIN			50.00	32,241.00
04/03/2015	S/N	D00127 / R-70051 CANCELADO				32,241.00
04/03/2015	S/N	D00127 / R-70048 BARAQUIEL MARTINEZ MARTINEZ			50.00	32,291.00
04/03/2015	S/N	D00127 / R-70045 RODOLFO ANGEL AGUILAR GONZALES			100.00	32,391.00
05/03/2015	S/N	D00128 / R-70082 BRIZEYDA CRUZ SANDOVAL			50.00	32,441.00
05/03/2015	S/N	D00128 / R-70087 ALEJANDRA RUIZ REYES			100.00	32,541.00
05/03/2015	S/N	D00128 / R-70078 CARLOS TORRES GAMEZ			50.00	32,591.00
05/03/2015	S/N	D00128 / R-70074 MAXIMINO JUAREZ GARCIA			50.00	32,641.00
05/03/2015	S/N	D00128 / R-70083 JOSE REFUGIO MENDOZA ALAVARADO			100.00	32,741.00
05/03/2015	S/N	D00128 / R-70079 ROSA NELY FUENTES RODRIGUEZ			100.00	32,841.00
05/03/2015	S/N	D00128 / R-70086 ISAIAS CHAVEZ VARGAS			50.00	32,891.00
05/03/2015	S/N	D00128 / R-70075 JOSE MARTIN MARTINEZ HERRERA			50.00	32,941.00
05/03/2015	S/N	D00128 / R-70081 GUEDELIA EDITH IZAGUIRRE AVALOS			50.00	32,991.00
05/03/2015	S/N	D00128 / R-70084 CLAUDIO HERNANDEZ GARCIA			50.00	33,041.00
05/03/2015	S/N	D00128 / R-70067 JOSE HOHEMI ORTEGA RUIZ			50.00	33,091.00
05/03/2015	S/N	D00128 / R-70073 ESTEBAN TREJO GARCIA			100.00	33,191.00
05/03/2015	S/N	D00128 / R-70080 GREGORIO REYNAGA RANGEL			50.00	33,241.00
05/03/2015	S/N	D00128 / R-70085 EFIGENIA JUAREZ GARCIA			100.00	33,341.00
05/03/2015	S/N	D00128 / R-70054 ROSA ELENA BALLEZA SOLANO			50.00	33,391.00
06/03/2015	S/N	D00129 / R-70111 FLORENCIO ANTONIO AGUILAR SIERRA			100.00	33,491.00
06/03/2015	S/N	D00129 / R-70106 IGNACIO MENDIOLA VILLALON			50.00	33,541.00
06/03/2015	S/N	D00129 / R-70099 J. ASCENCION GAMEZ ORTEGA			50.00	33,591.00
06/03/2015	S/N	D00129 / R-70101 DANIEL ORTEGA GAMEZ			50.00	33,641.00
06/03/2015	S/N	D00129 / R-70102 ERNESTO MELENA HERNANDEZ			100.00	33,741.00
06/03/2015	S/N	D00129 / R-70112 JOVITA CASTRO LARA			50.00	33,791.00
06/03/2015	S/N	D00129 / R-70097 EUSTOLIA MORENO JUAREZ			50.00	33,841.00
06/03/2015	S/N	D00129 / R-70094 ALICIA MALDONADO CASTILLO			150.00	33,991.00
06/03/2015	S/N	D00129 / R-70096 PAULINA MORALES MATA			50.00	34,041.00
06/03/2015	S/N	D00129 / R-70095 ELOINA LARA CASTRO			50.00	34,091.00
06/03/2015	S/N	D00129 / R-70107 CANCELADO				34,091.00
06/03/2015	S/N	D00129 / R-70100 CELSO RORIGUEZ HERNANDEZ			50.00	34,141.00
06/03/2015	S/N	D00129 / R-70103 FRANCISCO CHAVEZ VARGAS			50.00	34,191.00
06/03/2015	S/N	D00129 / R-70104 MANUEL HUGO IBARRA GARCIA			50.00	34,241.00
06/03/2015	S/N	D00129 / R-70105 MA.OLIVIA RIOS ACOSTA			100.00	34,341.00
06/03/2015	S/N	D00129 / R-70091 MA. CLARA MANZANILLA YZETA			50.00	34,391.00
09/03/2015	S/N	D00130 / R-70113 ABEL PADRON VILLALON			50.00	34,441.00
09/03/2015	S/N	D00130 / R-70129 YOLANDA MENDOZA LARA			50.00	34,491.00
09/03/2015	S/N	D00130 / R-70122 REYNALDO RUIZ VAZQUEZ			50.00	34,541.00
09/03/2015	S/N	D00130 / R-70121 MARIA DEL SOCORRO HERNANDEZ DE LA CRUZ			100.00	34,641.00
09/03/2015	S/N	D00130 / R-70125 CANCELADO				34,641.00
09/03/2015	S/N	D00130 / R-70123 EDGAR CHAVEZ GONZALES			50.00	34,691.00
09/03/2015	S/N	D00130 / R-70139 JUAN FRANCISCO VAZQUEZ GUDIÑO			150.00	34,841.00
09/03/2015	S/N	D00130 / R-70137 MARIA DE LA PAZ VALERIO NARANJO			50.00	34,891.00
09/03/2015	S/N	D00130 / R-70132 JOSE FALCON MARTINEZ RUCOBA			50.00	34,941.00
09/03/2015	S/N	D00130 / R-70131 TEOFILA ORTIZ HERNANDEZ			150.00	35,091.00
09/03/2015	S/N	D00130 / R-70130 JUVENTINA JUAREZ SALDIERNA			50.00	35,141.00
09/03/2015	S/N	D00130 / R-70117 RAMIRO NUÑEZ LARA			50.00	35,191.00
09/03/2015	S/N	D00130 / R-70116 PEDRO LUNA GARCIA			50.00	35,241.00
09/03/2015	S/N	D00130 / R-70119 ISIDRO ACOSTA PAREDES			100.00	35,341.00
10/03/2015	S/N	D00131 / R-70163 IRMA LILIA BALLEZA DIAZ			50.00	35,391.00
10/03/2015	S/N	D00131 / R-70169 MOISES MENDOZA OSORIO			50.00	35,441.00
10/03/2015	S/N	D00131 / R-70167 AGAPITA MENDEZ GARCIA			100.00	35,541.00
10/03/2015	S/N	D00131 / R-70166 JUAN FRANCISCO ORTEGA GAMEZ			50.00	35,591.00
10/03/2015	S/N	D00131 / R-70165 CLARA AGUILAR TORRES			50.00	35,641.00
10/03/2015	S/N	D00131 / R-70164 JOEL AGUILAR PAREDES			100.00	35,741.00
10/03/2015	S/N	D00131 / R-70160 MARIA MONTROYA GALLEGOS			50.00	35,791.00
10/03/2015	S/N	D00131 / R-70159 ALVARO COSTILLA NUÑEZ			50.00	35,841.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
10/03/2015	S/N	D00131 / R-70157 ESTELA GAMEZ ALMENDAREZ			100.00	35,941.00
10/03/2015	S/N	D00131 / R-70156 MA. DE LOS ANGELES ROBLEDO MARTINEZ			50.00	35,991.00
10/03/2015	S/N	D00131 / R-70154 MELITON MARTINEZ REYES			100.00	36,091.00
10/03/2015	S/N	D00131 / R-70146 MAXIMINO MENDOZA NUÑEZ			50.00	36,141.00
10/03/2015	S/N	D00131 / R-70151 ZENAIIDA AZUA IZAGUIRRE			150.00	36,291.00
10/03/2015	S/N	D00131 / R-70147 MA. ISABEL REYES ORTEGA			50.00	36,341.00
10/03/2015	S/N	D00131 / R-70162 FILOMENA RODRIGUEZ GUZMAN			200.00	36,541.00
11/03/2015	S/N	D00132 / R-70186 JONATHAN MENDOZA RODRIGUEZ			100.00	36,641.00
11/03/2015	S/N	D00132 / R-70188 CAIN BERRONES BALLEZA			100.00	36,741.00
11/03/2015	S/N	D00132 / R-70189 PASCUALA HERNANDEZ MELENA			50.00	36,791.00
11/03/2015	S/N	D00132 / R-70190 CANCELADO				36,791.00
11/03/2015	S/N	D00132 / R-70191 LIBORIO MENDOZA ALVARADO			50.00	36,841.00
11/03/2015	S/N	D00132 / R-70171 MA. ARTEMIA MOCTEZUMA BARCENAS			200.00	37,041.00
11/03/2015	S/N	D00132 / R-70193 JOSE LUIS MENDIOLA CASTRO			150.00	37,191.00
11/03/2015	S/N	D00132 / R-70192 ELVIRA PAREDES MATA			100.00	37,291.00
11/03/2015	S/N	D00132 / R-70172 MARIELA RICARDOO BENITES			150.00	37,441.00
11/03/2015	S/N	D00132 / R-70181 J. JESUS RUCOBA RUIZ			50.00	37,491.00
11/03/2015	S/N	D00132 / R-70180 JOSE COSME IBARRA GARCIA			50.00	37,541.00
11/03/2015	S/N	D00132 / R-70177 CIRIACO CABRERA PAREDES			100.00	37,641.00
11/03/2015	S/N	D00132 / R-70176 JUVENAL RODRIGUEZ DIAZ			50.00	37,691.00
11/03/2015	S/N	D00132 / R-70174 JUAN MANUEL LARZ RODRIGUEZ			75.00	37,766.00
11/03/2015	S/N	D00132 / R-70173 TERESA ESPINOZA VILLALON			100.00	37,866.00
11/03/2015	S/N	D00132 / R-70182 RAMIRO HERNANDEZ ALVARADO			50.00	37,916.00
11/03/2015	S/N	D00132 / R-70185 ELIAZAR BERNAL FUENTES			50.00	37,966.00
11/03/2015	S/N	D00132 / R-70195 IRINEO LOPEZ MEDELLIN			100.00	38,066.00
12/03/2015	S/N	D00133 / R-70202 ZEFERINO MENDOZA ALVARADO			100.00	38,166.00
12/03/2015	S/N	D00133 / R-70201 AURELIANO OSORIO AGUILAR			50.00	38,216.00
12/03/2015	S/N	D00133 / R-70214 EVA JUAREZ GARCIA			50.00	38,266.00
12/03/2015	S/N	D00133 / R-70199 MARIO ALEJANDRO MEDIOLA BAÑUELAS			100.00	38,366.00
12/03/2015	S/N	D00133 / R-70198 CANCELADO				38,366.00
12/03/2015	S/N	D00133 / R-70206 ADRIANA ROQUE CASTRO			100.00	38,466.00
12/03/2015	S/N	D00133 / R-70197 LIONSO PAREDES MARTINEZ			100.00	38,566.00
12/03/2015	S/N	D00133 / R-70210 RAMIRO HERNANDEZ ALVARADO			50.00	38,616.00
12/03/2015	S/N	D00133 / R-70215 ROUSE NICOL CHAVIRA ORTEGA			50.00	38,666.00
12/03/2015	S/N	D00133 / R-70207 AURELIANO SALDIERNA AGUILAR			50.00	38,716.00
12/03/2015	S/N	D00133 / R-70126 REYNA DEISY RODRIGUEZ CHAVEZ			50.00	38,766.00
13/03/2015	S/N	D00134 / R-70220 JOSE BARTOLO RUIZ LARA			50.00	38,816.00
13/03/2015	S/N	D00134 / R-70247 BLANCA ESTELA VILLALON PADRON			150.00	38,966.00
13/03/2015	S/N	D00134 / R-70238 NOE PAREDES MONTOYA			50.00	39,016.00
13/03/2015	S/N	D00134 / R-70237 MA. ISABEL IBARRA REYNAGA			50.00	39,066.00
13/03/2015	S/N	D00134 / R-70235 CANCELADO				39,066.00
13/03/2015	S/N	D00134 / R-70234 LIBORIA PRISCILA RICARDO RODRIGUEZ			50.00	39,116.00
13/03/2015	S/N	D00134 / R-70229 MARIA PANFILA GUTIERREZ			50.00	39,166.00
13/03/2015	S/N	D00134 / R-70225 MARIA DEL CARMEN MARTINEZ SALDIERNA			50.00	39,216.00
13/03/2015	S/N	D00134 / R-70241 ALEXANDRA HUERTA AGUILAR			50.00	39,266.00
13/03/2015	S/N	D00134 / R-70228 MARCELA PAREDES AGUILAR			50.00	39,316.00
17/03/2015	S/N	D00135 / R-70271 MELITON AGUILAR RUCOBA			50.00	39,366.00
17/03/2015	S/N	D00135 / R-70264 MARIA GLORIA MTZ GARCIA			50.00	39,416.00
17/03/2015	S/N	D00135 / R-70270 MOISES GAMEZ AGUILAR			100.00	39,516.00
17/03/2015	S/N	D00135 / R-70263 MARCOS JUAREZ RODRIGUEZ			50.00	39,566.00
17/03/2015	S/N	D00135 / R-70248 ANA LILIA MOCTEZUMA CASTILLO			100.00	39,666.00
17/03/2015	S/N	D00135 / R-70265 ALFONSO ZUÑIGA HERNANDEZ			50.00	39,716.00
17/03/2015	S/N	D00135 / R-70251 ALMA MARGARITA SALMAN			350.00	40,066.00
17/03/2015	S/N	D00135 / R-70268 HERMILA JUAREZ			100.00	40,166.00
17/03/2015	S/N	D00135 / R-70267 MIGUEL GONZALEZ LARA			50.00	40,216.00
17/03/2015	S/N	D00135 / R-70266 MARIA DE LA LUZ ORTIZ MTZ			50.00	40,266.00
17/03/2015	S/N	D00135 / R-70278 FRANCISCO JR CORONA			50.00	40,316.00
17/03/2015	S/N	D00135 / R-70272 FLORENCIO PONCE MARTINEZ			50.00	40,366.00
17/03/2015	S/N	D00135 / R-70273 MARIA EVELIA VAZQUEZ AGUILAR			50.00	40,416.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
17/03/2015	S/N	D00135 / R-70279 CLAUDIO VARGAS MENDOZA			50.00	40,466.00
17/03/2015	S/N	D00135 / R-70281 MARIA ELIZABETH MALDONADO			100.00	40,566.00
17/03/2015	S/N	D00135 / R-70277 MARTIN IZAGUIRRE BANDA			150.00	40,716.00
17/03/2015	S/N	D00135 / R-70276 FRANCISCA RAMONA BECERRA			100.00	40,816.00
17/03/2015	S/N	D00135 / R-70275 MARIA LILIA ALVARADO COSTILLA			50.00	40,866.00
17/03/2015	S/N	D00135 / R-70282 LUIS JUAREZ ORTEGA			50.00	40,916.00
17/03/2015	S/N	D00135 / R-70283 ALMA IRENE CHEVIRA			250.00	41,166.00
17/03/2015	S/N	D00135 / R-70261 FABIAN VAZQUEZ AGUILAR			50.00	41,216.00
17/03/2015	S/N	D00135 / R-70280 JOSE HERNANDEZ MANZANILLA			100.00	41,316.00
18/03/2015	S/N	D00136 / R-70297 DAISY MARTINEZ CASTRO			50.00	41,366.00
18/03/2015	S/N	D00136 / R-70293 TOMASA LOPEZ HERNANDEZ			50.00	41,416.00
18/03/2015	S/N	D00136 / R-70294 JOSE LUIS AGUILAR ESQUIVEL			50.00	41,466.00
18/03/2015	S/N	D00136 / R-70295 ELEUTERIO VEGA AGUILAR			125.00	41,591.00
18/03/2015	S/N	D00136 / R-70296 JUAN BALLEZA MATA			50.00	41,641.00
18/03/2015	S/N	D00136 / R-70298 LAURA HILDA AGUILAR LARA			50.00	41,691.00
18/03/2015	S/N	D00136 / R-70300 J. ENEMECIO RAMIREZ			50.00	41,741.00
18/03/2015	S/N	D00136 / R-70302 JUA EDIBERTO MENDOZA AGUILAR			50.00	41,791.00
18/03/2015	S/N	D00136 / R-70288 MARIA INES MARTINEZ MARTINEZ			100.00	41,891.00
18/03/2015	S/N	D00136 / R-70304 GERARDO HERNANDEZ DE LA CRUZ			100.00	41,991.00
19/03/2015	S/N	D00137 / R-70327 ALVA LETICIA NARANJO CAMPOS			50.00	42,041.00
19/03/2015	S/N	D00137 / R-70322 MARIA DEL CARMEN SALINAS BALLEZA			250.00	42,291.00
19/03/2015	S/N	D00137 / R-70329 IGNACIO GOMEZ SALDIERNA			100.00	42,391.00
19/03/2015	S/N	D00137 / R-70331 JUAN PABLO MENDOZA MONTOYA			50.00	42,441.00
19/03/2015	S/N	D00137 / R-70330 FRANCO SALDIERNA SALDIERNA			100.00	42,541.00
19/03/2015	S/N	D00137 / R-70328 MA. CRISTINA MOCTEZUMA MARTINEZ			50.00	42,591.00
19/03/2015	S/N	D00137 / R-70324 REYNA RESENDIZ HERNANDEZ			100.00	42,691.00
19/03/2015	S/N	D00137 / R-70321 PABLO CARREON CARREON			100.00	42,791.00
19/03/2015	S/N	D00137 / R-70319 LUIS OSORIO AGUILAR			50.00	42,841.00
19/03/2015	S/N	D00137 / R-70318 JORGE ANTONIO AGUILAR CASTILLO			50.00	42,891.00
19/03/2015	S/N	D00137 / R-70317 PAULA AGUILAR AGUILAR			50.00	42,941.00
19/03/2015	S/N	D00137 / R-70316 JOSE MELITON RANGEL GARCIA			100.00	43,041.00
19/03/2015	S/N	D00137 / R-70315 SILVIA LOPEZ MELENA			50.00	43,091.00
19/03/2015	S/N	D00137 / R-70312 BLANCA ESTELA REYNAGA MIRELES			250.00	43,341.00
19/03/2015	S/N	D00137 / R-70309 RAFAEL HERNANDEZ GAMEZ			100.00	43,441.00
19/03/2015	S/N	D00137 / R-70326 ANA MARIA MENDOZA MENDIOLA			50.00	43,491.00
20/03/2015	S/N	D00138 / R-70344 MARGARITO VILLALONAGUILAR			50.00	43,541.00
20/03/2015	S/N	D00138 / R-70357 PETRA SIERRA CASTILLO			50.00	43,591.00
20/03/2015	S/N	D00138 / R-70362 MACIE ANAHI MENDOZA ALVARADO			100.00	43,691.00
20/03/2015	S/N	D00138 / R-70361 J. FILEMON SALDIERNA CHAVEZ			100.00	43,791.00
20/03/2015	S/N	D00138 / R-70360 EDER CRUZ CASTILLO			50.00	43,841.00
20/03/2015	S/N	D00138 / R-70358 ARMANDINA ALMENDARES FUENTES			50.00	43,891.00
20/03/2015	S/N	D00138 / R-70356 ENRIQUETA GAMEZ ORTEGA			100.00	43,991.00
20/03/2015	S/N	D00138 / R-70346 JULIO FRANCISCO ALMENDARIZ YAÑEZ			50.00	44,041.00
20/03/2015	S/N	D00138 / R-70342 LUCIANA MENDEZ GARCIA			50.00	44,091.00
20/03/2015	S/N	D00138 / R-70339 RAULOSICIAL RODRIGUEZ AGUILAR			50.00	44,141.00
20/03/2015	S/N	D00138 / R-70354 HEIDY GONZALEZ LOPEZ			50.00	44,191.00
23/03/2015	S/N	D00139 / R-70365 HERIBERTA JUAREZ ORTIZ			50.00	44,241.00
23/03/2015	S/N	D00139 / R-70370 CLETO HERNANDEZ			100.00	44,341.00
24/03/2015	S/N	D00140 / R-70387 ANGEL VAZQUEZ CABRERA			50.00	44,391.00
24/03/2015	S/N	D00140 / R-70375 LETICIA RODRIGUEZ GAMEZ			50.00	44,441.00
24/03/2015	S/N	D00140 / R-70376 EMMA LUNA PECINA			50.00	44,491.00
24/03/2015	S/N	D00140 / R-70377 ENRIQUE VILLALO NARANJO			50.00	44,541.00
24/03/2015	S/N	D00140 / R-70379 JULIAN CASTILLO MOCTEZUMA			50.00	44,591.00
24/03/2015	S/N	D00140 / R-70380 ISIDRA HERNANDEZ MORALES			50.00	44,641.00
24/03/2015	S/N	D00140 / R-70381 JESUS FRANCO PAREDES GUZMAN			100.00	44,741.00
24/03/2015	S/N	D00140 / R-70382 CRISTINA OSORIO REYNAGA			100.00	44,841.00
24/03/2015	S/N	D00140 / R-70384 SANTIAGO ALVAREZ			150.00	44,991.00
24/03/2015	S/N	D00140 / R- 70385 ROMAN MENDIOLA GAMEZ			150.00	45,141.00
25/03/2015	S/N	D00141 / R-70415 LUIS JULIO REYE CASTILLO			50.00	45,191.00



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
25/03/2015	S/N	D00141 / R-70391 CANCELADO				45,191.00
25/03/2015	S/N	D00141 / R-70389 SALOMON CAMACHO MENDOZA			50.00	45,241.00
25/03/2015	S/N	D00141 / R-70416 CARLOTA NETRO AZUA			50.00	45,291.00
25/03/2015	S/N	D00141 / R-70412 MARIA LAZARA HERNANDEZ DE LA CRUZ			50.00	45,341.00
25/03/2015	S/N	D00141 / R-70409 CONSTANTINO BAÑUELAS LARA			100.00	45,441.00
25/03/2015	S/N	D00141 / R-70408 MARIA ESTELA CASTILLO SANDOVAL			100.00	45,541.00
25/03/2015	S/N	D00141 / R-70407 ALEXIS EDILBERTO MOCTEZUMA LARA			100.00	45,641.00
25/03/2015	S/N	D00141 / R-70414 ABEL ORTEGA YAÑEZ			50.00	45,691.00
25/03/2015	S/N	D00141 / R-70404 ANTONIO MARTINEZ MOCTEZUMA			150.00	45,841.00
25/03/2015	S/N	D00141 / R-70402 JUAN AGUILAR HERNANDEZ			50.00	45,891.00
25/03/2015	S/N	D00141 / R-70401 YADIRA DUEÑEZ MARTINEZ			50.00	45,941.00
25/03/2015	S/N	D00141 / R-70400 FAUSTA GAMEZ GARCIA			150.00	46,091.00
25/03/2015	S/N	D00141 / R-70399 SILVANO RIOS MENDIOLA			100.00	46,191.00
25/03/2015	S/N	D00141 / R-70396 MARIA GUADALUPE AGUILAR MARTINEZ			50.00	46,241.00
25/03/2015	S/N	D00141 / R-70395 EDITH TOVAR MARTINEZ			50.00	46,291.00
25/03/2015	S/N	D00141 / R-70394 EUFEMIA RODRIGUEZ MENDOZA			50.00	46,341.00
25/03/2015	S/N	D00141 / R-70405 NARCISO OSORIO AGUILAR			50.00	46,391.00
26/03/2015	S/N	D00142 / R-70418 FELICITAS CANO MARTINEZ			50.00	46,441.00
26/03/2015	S/N	D00142 / R-40724 JUAN GABRIEL RODRIGUEZ LARA			300.00	46,741.00
26/03/2015	S/N	D00142 / R-70432 MARIA GUADALUPE LARA BARRIOS			50.00	46,791.00
26/03/2015	S/N	D00142 / R-70419 NEYDA RENATA REYES GAMEZ			50.00	46,841.00
26/03/2015	S/N	D00142 / R-70433 JUAN CARLOS GUDIÑO GARCIA			50.00	46,891.00
26/03/2015	S/N	D00142 / R-70431 CESAR ALVARADO REYNA			50.00	46,941.00
26/03/2015	S/N	D00142 / R-70422 MA. ALVARITA GALVAN BARCENAS			50.00	46,991.00
27/03/2015	S/N	D00143 / R-70441 JULIAN REYES HERNANDEZ			50.00	47,041.00
27/03/2015	S/N	D00143 / R-70450 JOSEFA GARCIA GAMEZ			50.00	47,091.00
27/03/2015	S/N	D00143 / R-70449 ALBERTO MENDOZA AGUILAR			50.00	47,141.00
27/03/2015	S/N	D00143 / R-70448 ISMAEL GARCIA MIRELES			50.00	47,191.00
27/03/2015	S/N	D00143 / R-70446 RODOLFO SILVA AZUA			250.00	47,441.00
27/03/2015	S/N	D00143 / R-70437 NERO HERNANDEZ HERNANDEZ			50.00	47,491.00
27/03/2015	S/N	D00143 / R-70438 CRISTAL GUADALUPE TORRES HERNANDEZ			50.00	47,541.00
27/03/2015	S/N	D00143 / R-70444 SOTERA VILLALON RANGEL			50.00	47,591.00
27/03/2015	S/N	D00143 / R-70443 ADELA GALVAN MARTINEZ			100.00	47,691.00
27/03/2015	S/N	D00143 / R-70440 SOSTENES IZQUIERDO CORONA			50.00	47,741.00
30/03/2015	S/N	D00144 / R-70463 JESUS LARA TORRES			100.00	47,841.00
30/03/2015	S/N	D00144 / R-70458 BERTHA ALICIA HERNANDEZ ORTEGA			50.00	47,891.00
30/03/2015	S/N	D00144 / R-70460 DIEGO SAMUEL HERRERA MARTINEZ			100.00	47,991.00
30/03/2015	S/N	D00144 / R-70464 BIBIANA ORTEGA REYES			50.00	48,041.00
30/03/2015	S/N	D00144 / R-70466 DOMINGO SIERRA RODRIGUEZ			100.00	48,141.00
30/03/2015	S/N	D00144 / R-70467 ANTONIA MARTINEZ CASTILLO			50.00	48,191.00
30/03/2015	S/N	D00144 / R-70455 FATIMA LETICIA PONCE CAMPOS			50.00	48,241.00
31/03/2015	S/N	D00145 / R-70479 JOSE ANTONIO VALDEZ MARTINEZ			50.00	48,291.00
31/03/2015	S/N	D00145 / R-70480 ELIZABETH REYNAGA BENITEZ			100.00	48,391.00
31/03/2015	S/N	D00145 / R-70477 VICTOR CHAVEZ GAMEZ			150.00	48,541.00
01/04/2015	S/N	D00240 / R-70501 MA. ALICIA LARA CARREON			300.00	48,841.00
01/04/2015	S/N	D00240 / R-70490 ROGELIO CHAVEZ GARCIA			150.00	48,991.00
01/04/2015	S/N	D00240 / R-70489 MARISELA LARA VAZQUEZ			300.00	49,291.00
01/04/2015	S/N	D00240 / R-70496 MA. GLORIA MARTINEZ DIAZ			50.00	49,341.00
01/04/2015	S/N	D00240 / R-70493 GRISELDA MENDOZA MENDOZA			50.00	49,391.00
01/04/2015	S/N	D00240 / R-70499 EMMA VAZQUEZ MEDELLIN			50.00	49,441.00
01/04/2015	S/N	D00240 / R-70491 JUAN ROBERTO SANCHEZ MARTINEZ			150.00	49,591.00
01/04/2015	S/N	D00240 / R-70500 RAYMUNDO PEREZ MOCTEZUMA			50.00	49,641.00
01/04/2015	S/N	D00240 / R-70503 IGNACIA ROQUE AGUILAR			50.00	49,691.00
01/04/2015	S/N	D00240 / R-70502 CARLOS SALDIERNA VAZQUEZ			100.00	49,791.00
01/04/2015	S/N	D00240 / R-70483 HORACIO ORTIZ LARA			50.00	49,841.00
01/04/2015	S/N	D00240 / R-70506 LUZ PALOMA LOPEZ SIERRA			100.00	49,941.00
01/04/2015	S/N	D00240 / R-70484 MARIA CRUZ RODRIGUEZ			100.00	50,041.00
01/04/2015	S/N	D00240 / R-70488 JUANA CABRERA VAZQUEZ			50.00	50,091.00
01/04/2015	S/N	D00240 / R-70505 JUAN MANZANILLA OSORIO			50.00	50,141.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
01/04/2015	S/N	D00240 / R-70485 YESENIA AGUILAR SIERRA			50.00	50,191.00
01/04/2015	S/N	D00240 / R-70481 TOMAS ALEJANDRO NIETO ALVIZO			50.00	50,241.00
06/04/2015	S/N	D00241 / R-70520 LUCIANO CAMACHO PAREDES			150.00	50,391.00
06/04/2015	S/N	D00241 / R-70518 SAUL FUENTES VAZQUEZ			100.00	50,491.00
06/04/2015	S/N	D00241 / R-70521 MA. ISABEL CORONA MARTINEZ			100.00	50,591.00
06/04/2015	S/N	D00241 / R-70507 ALMA ELENA AGUILARA GAMEZ			100.00	50,691.00
06/04/2015	S/N	D00241 / R-70517 MARCIAL CARRIZALEZ GROND			150.00	50,841.00
06/04/2015	S/N	D00241 / R-70516 SALVADOR JUAREZ HERNANDEZ			250.00	51,091.00
06/04/2015	S/N	D00241 / R-70519 MARCIAL CARRIZALES CORONA			50.00	51,141.00
06/04/2015	S/N	D00241 / R-70515 PASCUAL REYNAGA DUEÑEZ			50.00	51,191.00
06/04/2015	S/N	D00241 / R-70524 MARGARITA DIAZ MENDIOLA			50.00	51,241.00
06/04/2015	S/N	D00241 / R-70522 HERIBERTA TREJO PEREZ			50.00	51,291.00
06/04/2015	S/N	D00241 / R-70525 LILA IDALIA VAZQUEZ CRUZ			50.00	51,341.00
06/04/2015	S/N	D00241 / R-70527 ROSALIO HERNANDEZ OLIVO			50.00	51,391.00
07/04/2015	S/N	D00242 / R-70544 BLANCA ESTELA GARCIA			50.00	51,441.00
07/04/2015	S/N	D00242 / R-70537 FAUSTINO TREJO MOCTEZUMA			50.00	51,491.00
07/04/2015	S/N	D00242 / R-70539 JOSE ALVARADO MARTINEZ			50.00	51,541.00
07/04/2015	S/N	D00242 / R-70530 ANGEL SALDAÑA PADILLA			50.00	51,591.00
07/04/2015	S/N	D00242 / R-70541 SARITA HERNANDEZ CAMACHO			50.00	51,641.00
07/04/2015	S/N	D00242 / R-70549 NOHEMI TREJO SALDIERNA			50.00	51,691.00
07/04/2015	S/N	D00242 / R-70543 MANUEL LUNA CARRIZALES			100.00	51,791.00
07/04/2015	S/N	D00242 / R-70538 FILIMON RIOS MENDIOLA			100.00	51,891.00
07/04/2015	S/N	D00242 / R-70545 J. MIGUEL CHAVEZ VARGAS			100.00	51,991.00
07/04/2015	S/N	D00242 / R-70546 CANCELADO				51,991.00
07/04/2015	S/N	D00242 / R-70547 MARIA DOLORES ARMENDARIZ			50.00	52,041.00
07/04/2015	S/N	D00242 / R-70542 MARIBEL GUDIÑO SALDAÑA			100.00	52,141.00
07/04/2015	S/N	D00242 / R-70548 ANA LIZBETH GUZMAN RIOS			50.00	52,191.00
07/04/2015	S/N	D00242 / R-70535 RUPERTO SILVA SALAZAR			50.00	52,241.00
07/04/2015	S/N	D00242 / R-70534 MATEA CORTEZ GONZALEZ			50.00	52,291.00
07/04/2015	S/N	D00242 / R-70532 BENITO JUAREZ ORTIZ			50.00	52,341.00
07/04/2015	S/N	D00242 / R-70531 EUCEBIA BARRON ALONZO			100.00	52,441.00
08/04/2015	S/N	D00243 / R-70571 ANA ROCIO GUEVARA BALDERAS			50.00	52,491.00
08/04/2015	S/N	D00243 / R-70565 BLAS CASTRO CASTILLO			500.00	52,991.00
08/04/2015	S/N	D00243 / R-70550 PETRA CASTILLO			50.00	53,041.00
08/04/2015	S/N	D00243 / R-70553 DELFINO TREJO			150.00	53,191.00
08/04/2015	S/N	D00243 / R-70551 CANDIDA RUIZ REYES			50.00	53,241.00
08/04/2015	S/N	D00243 / R-70558 EZEQUIEL MARTINEZ ROBLEDO			50.00	53,291.00
08/04/2015	S/N	D00243 / R-70555 ANSELMO GARCIA BARRON			50.00	53,341.00
08/04/2015	S/N	D00243 / R-70554 TOMAS HERRERA GUDIÑO			200.00	53,541.00
08/04/2015	S/N	D00243 / R-70561 APOLINAR MARTINEZ RODRIGUEZ			50.00	53,591.00
08/04/2015	S/N	D00243 / R-70552 GUILLERMO HERRERA MARTINEZ			50.00	53,641.00
09/04/2015	S/N	D00244 / R-70596 CANCELADO				53,641.00
09/04/2015	S/N	D00244 / R-70577 GERARDO DUEÑEZ MARTINEZ			50.00	53,691.00
09/04/2015	S/N	D00244 / R-70579 PEDRO CORONA MARTINEZ			200.00	53,891.00
09/04/2015	S/N	D00244 / R-70581 EDUARDO RODRIGUEZ PADRON			50.00	53,941.00
09/04/2015	S/N	D00244 / R-70583 JAVIER RUCOBA MOCTEZUMA			50.00	53,991.00
09/04/2015	S/N	D00244 / R-70584 JUAN CARLOS JUAREZ BARRIOS			50.00	54,041.00
09/04/2015	S/N	D00244 / R-70587 MA. GUADALUPE CHAVEZ MARTINEZ			50.00	54,091.00
09/04/2015	S/N	D00244 / R-70591 SUSANA NUÑEZ HERNANDEZ			50.00	54,141.00
09/04/2015	S/N	D00244 / R-70595 CANCELADO				54,141.00
09/04/2015	S/N	D00244 / R-70598 JOSE LUIS RUCOBA MOCTEZUMA			350.00	54,491.00
09/04/2015	S/N	D00244 / R-70603 NORMA ALICIA ORTIZ MOCTEZUMA			100.00	54,591.00
09/04/2015	S/N	D00244 / R-70594 MA. ANTONIA AGUILAR MARTINEZ			100.00	54,691.00
10/04/2015	S/N	D00245 / R-70620 IVAN GARCIA BARRON			50.00	54,741.00
10/04/2015	S/N	D00245 / R-70622 ANA LAURA MOCTEZUMA MOCTEZUMA			200.00	54,941.00
10/04/2015	S/N	D00245 / R-70614 JOSE ARMANDO RODRIGUEZ			50.00	54,991.00
10/04/2015	S/N	D00245 / R-70606 JESUS CARREON VILLALON			100.00	55,091.00
10/04/2015	S/N	D00245 / R-70605 GUDALUPE MARTINEZ RIOS			50.00	55,141.00
10/04/2015	S/N	D00245 / R-70604 BARTOLOME ORTEGA DE LA CRUZ			150.00	55,291.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
10/04/2015	S/N	D00245 / R-70615 CANCELADO				55,291.00
13/04/2015	S/N	D00246 / R-70631 CESAR MALDONADO BALLEZA			100.00	55,391.00
13/04/2015	S/N	D00246 / R-70643 JOAQUINA CARREON ARGUELLO			50.00	55,441.00
13/04/2015	S/N	D00246 / R-70646 JOSE PADRON ORTEGA			50.00	55,491.00
13/04/2015	S/N	D00246 / R-70630 CANCELADO				55,491.00
13/04/2015	S/N	D00246 / R-70629 MA. CRISTINA BALLEZA GARCIA			100.00	55,591.00
13/04/2015	S/N	D00246 / R-70639 IRVING TURRUBIARTES MARTINEZ			50.00	55,641.00
14/04/2015	S/N	D00247 / R-70662 PABLO CARREON CARREON			50.00	55,691.00
14/04/2015	S/N	D00247 / R-70670 JOSE MOCTEZUMA MENDIOLA			50.00	55,741.00
14/04/2015	S/N	D00247 / R-70648 MIREYA SALDIERNA CHAVEZ			200.00	55,941.00
14/04/2015	S/N	D00247 / R-70679 PALOMA DEL CONSUELO DE LA TORRE SANCHEZ			100.00	56,041.00
14/04/2015	S/N	D00247 / R-70649 CAMERINO TURRUBIARTES AGUILAR			50.00	56,091.00
14/04/2015	S/N	D00247 / R-70666 CELESTE DEL PILAR FUENTES HERNANDEZ			50.00	56,141.00
14/04/2015	S/N	D00247 / R-70659 REYNALDO MENDOZA HUERTA			50.00	56,191.00
15/04/2015	S/N	D00248 / R-70685 JOSE GUDIÑO CASTILLO			50.00	56,241.00
15/04/2015	S/N	D00248 / R-70696 MA. EPIFANIA MOCTEZUMA DIAZ			50.00	56,291.00
15/04/2015	S/N	D00248 / R-70690 KARINA MOCTEZUMA AGUNDIZ			50.00	56,341.00
15/04/2015	S/N	D00248 / R-70689 TEODORO CHAVEZ IZAGUIRRE			50.00	56,391.00
15/04/2015	S/N	D00248 / R-70687 SANTIAGO VILLALON AGUILAR			100.00	56,491.00
15/04/2015	S/N	D00248 / R-70686 ALMA DELIA MENDEZ GUDIÑO			50.00	56,541.00
16/04/2015	S/N	D00249 / R-70702 FIDENCIO SALDIERNA			100.00	56,641.00
16/04/2015	S/N	D00249 / R-70709 JOSE GUADALUPE MOCTEZUMA CASTRO			50.00	56,691.00
16/04/2015	S/N	D00249 / R-70707 ALMA DELIA MENDEZ GUDIÑO			50.00	56,741.00
16/04/2015	S/N	D00249 / R-70706 HOMERO RODRIGUEZ CHAPA			50.00	56,791.00
16/04/2015	S/N	D00249 / R-70710 MIGUEL BERRONES GAMEZ			100.00	56,891.00
16/04/2015	S/N	D00249 / R-70724 FATIMA LUCERA MARTINEZ LOPEZ			150.00	57,041.00
16/04/2015	S/N	D00249 / R-70720 ANA GRACIELA HERNANDEZ MENDEZ			50.00	57,091.00
16/04/2015	S/N	D00249 / R-70722 JUAN MARTINEZ MARTINEZ			50.00	57,141.00
16/04/2015	S/N	D00249 / R-70723 CENOBIO LOPEZ VILLALON			50.00	57,191.00
16/04/2015	S/N	D00249 / R-70718 JOEL MARTINEZ ARRIAGA			50.00	57,241.00
16/04/2015	S/N	D00249 / R-70704 LUIS MIGUEL MONTALVAN ALCALA			100.00	57,341.00
17/04/2015	S/N	D00250 / R-70744 ROBERTO REYNAGA MENDOZA			50.00	57,391.00
17/04/2015	S/N	D00250 / R-70743 EUGENIO MOCTEZUMA MENDOZA			50.00	57,441.00
17/04/2015	S/N	D00250 / R-70740 MIGUEL ANGEL AGUILAR LARA			50.00	57,491.00
17/04/2015	S/N	D00250 / R-70739 CANCELADO				57,491.00
17/04/2015	S/N	D00250 / R-70737 MARIA ISABEL LARA LARA			50.00	57,541.00
17/04/2015	S/N	D00250 / R-70735 JUAN SALDIERNA HERNANDEZ			50.00	57,591.00
17/04/2015	S/N	D00250 / R-70734 CESAR REGINO OSORIO CASTILLO			50.00	57,641.00
17/04/2015	S/N	D00250 / R-70729 PRISILIANO IZAGUIRRE			100.00	57,741.00
17/04/2015	S/N	D00250 / R-70745 CRISTINO REYES GARCIA			50.00	57,791.00
20/04/2015	S/N	D00251 / R-70758 MARIBEL DE LA CRUZ MATA			50.00	57,841.00
20/04/2015	S/N	D00251 / R-70759 MARIA MINERVA RIOS GAMEZ			50.00	57,891.00
20/04/2015	S/N	D00251 / R-70761 MA. LUISA GAMEZ SILVA			50.00	57,941.00
20/04/2015	S/N	D00251 / R-70762 MARIA DE LOS ANGELES JUAREZ MONTROYA			50.00	57,991.00
20/04/2015	S/N	D00251 / R-70753 MARIA CLAUDIA LARA TORRES			50.00	58,041.00
20/04/2015	S/N	D00251 / R-70749 OCTAVIO AGUILAR HERNANDEZ			50.00	58,091.00
20/04/2015	S/N	D00251 / R-70747 ANGEL REYNAGA AZUA			50.00	58,141.00
20/04/2015	S/N	D00251 / R-70746 MATEO REYES GALLEGOS			50.00	58,191.00
21/04/2015	S/N	D00252 / R-70765 IRMA RIOS GAMEZ			50.00	58,241.00
21/04/2015	S/N	D00252 / R-70776 NANCY HERNANDEZ ORTIZ			50.00	58,291.00
21/04/2015	S/N	D00252 / R-70775 PEDRO IGNACIO OSORIO HERNANDEZ			50.00	58,341.00
21/04/2015	S/N	D00252 / R-70773 EFIGENIA GAMEZ LUNA			50.00	58,391.00
21/04/2015	S/N	D00252 / R-70772 MARCO ANTONIO LARA MOCTEZUMA			50.00	58,441.00
21/04/2015	S/N	D00252 / R-70770 LORENA NATALI RODRIGUEZ VARGAS			100.00	58,541.00
21/04/2015	S/N	D00252 / R-70769 GENOVEVA MARTINEZ DIAZ			50.00	58,591.00
21/04/2015	S/N	D00252 / R-70777 NARDA KARINA OLVERA CRUZ			50.00	58,641.00
21/04/2015	S/N	D00252 / R-70778 JOSE DOLORES URESTI ORTIZ			50.00	58,691.00
21/04/2015	S/N	D00252 / R-70768 MA. REYES CHAVEZ ALMENDAREZ			50.00	58,741.00
21/04/2015	S/N	D00252 / R-70766 VALENTIN CORONA MARTINEZ			50.00	58,791.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
21/04/2015	S/N	D00252 / R-70763 JOSE VIDAL OSORO CASTILLO			50.00	58,841.00
22/04/2015	S/N	D00253 / R-70783 NICOLAS BAÑUELAS MARTINEZ			50.00	58,891.00
22/04/2015	S/N	D00253 / R-70784 ZOREFINA ALVAREZ MARTINEZ			50.00	58,941.00
23/04/2015	S/N	D00254 / R-70790 BENITA REYNAGA GUTIERREZ			50.00	58,991.00
23/04/2015	S/N	D00254 / R-70791 MELQUIADES TOVAR NETRO			50.00	59,041.00
23/04/2015	S/N	D00254 / R-70792 CAROLINA LOPEZ MARTINEZ			50.00	59,091.00
23/04/2015	S/N	D00254 / R-70793 ORALIA MAYO SUAREZ			50.00	59,141.00
23/04/2015	S/N	D00254 / R-70796 J. SANTOS AGUILAR PRO			200.00	59,341.00
23/04/2015	S/N	D00254 / R-70788 DORA ALICIA TREJO SALAS			50.00	59,391.00
23/04/2015	S/N	D00254 / R-70797 IGNACIO GAMEZ ALMENDARES			50.00	59,441.00
23/04/2015	S/N	D00254 / R-70795 JOSE PAULINO IZAGUIRRE CORONA			50.00	59,491.00
23/04/2015	S/N	D00254 / R-70802 CATALINA CAMACHO PAREDES			150.00	59,641.00
23/04/2015	S/N	D00254 / R-70794 BERTHA HERNANDEZ REYES			50.00	59,691.00
23/04/2015	S/N	D00254 / R-70799 IRMA SUAREZ CASTILLO			50.00	59,741.00
23/04/2015	S/N	D00254 / R-70789 RUBI BAÑUELAS CHAVEZ			50.00	59,791.00
24/04/2015	S/N	D00255 / R-70818 FLOR ESTELA RUIZ CALDERON			50.00	59,841.00
24/04/2015	S/N	D00255 / R-70819 TOMAS GALVAN SALDIERNA			50.00	59,891.00
24/04/2015	S/N	D00255 / R-70806 FLORENTINA SIERRA CASTILLO			50.00	59,941.00
24/04/2015	S/N	D00255 / R-70807 MARTHA GAMEZ BERNAL			50.00	59,991.00
24/04/2015	S/N	D00255 / R-70814 JESUS CARREON VILLALON			100.00	60,091.00
24/04/2015	S/N	D00255 / R-70815 LUZ ELENA REYES CARREON			150.00	60,241.00
24/04/2015	S/N	D00255 / R-70816 CANCELADO				60,241.00
27/04/2015	S/N	D00256 / R-70825 ALEXANDRA MONTALVAN CASTILLO			50.00	60,291.00
27/04/2015	S/N	D00256 / R-70824 IRIS LIZET GUTIERREZ CASTILLO			150.00	60,441.00
27/04/2015	S/N	D00256 / R-70823 ALFREDO GARCIA AZUA			50.00	60,491.00
27/04/2015	S/N	D00256 / R-70822 GENOVEVA VILLALON CHAVEZ			50.00	60,541.00
27/04/2015	S/N	D00256 / R-70821 ALBERTO ALVAREZ LUNA			50.00	60,591.00
27/04/2015	S/N	D00256 / R-70820 NESTOR HERNANDEZ ZUÑIGA			50.00	60,641.00
28/04/2015	S/N	D00257 / R-70829 HERMELINDA PINEDA TORRES			50.00	60,691.00
28/04/2015	S/N	D00257 / R-70834 ZENAIDO MARTINEZ LARA			50.00	60,741.00
28/04/2015	S/N	D00257 / R-70835 CRISANTEMA CALDERON JAIME			50.00	60,791.00
28/04/2015	S/N	D00257 / R-70836 LEOBARDO AGUILAR			100.00	60,891.00
28/04/2015	S/N	D00257 / R-70830 SILVIA LOPEZ MELENA			50.00	60,941.00
29/04/2015	S/N	D00258 / R-70838 IGNACIA VAZQUEZ LARA			100.00	61,041.00
29/04/2015	S/N	D00258 / R-70839 CESARIO JUAREZ RODRIGUEZ			50.00	61,091.00
29/04/2015	S/N	D00258 / R-70851 MACLOVIO AGUILAR CASTILLO			50.00	61,141.00
29/04/2015	S/N	D00258 / R-70854 J. MATILDE CARREON DIAZ			50.00	61,191.00
29/04/2015	S/N	D00258 / R-70855 AMADO VAZQUEZ LARA			50.00	61,241.00
30/04/2015	S/N	D00259 / R-70860 MARIA CRISTINA HERNANDEZ RANGEL			50.00	61,291.00
30/04/2015	S/N	D00259 / R-70866 MARIA ELENA CARREON BALLEZA			50.00	61,341.00
30/04/2015	S/N	D00259 / R-70865 ARTURO MENDEZ MENDEZ			200.00	61,541.00
30/04/2015	S/N	D00259 / R-70864 TERESA REYNAGA MIRELES			50.00	61,591.00
30/04/2015	S/N	D00259 / R-70868 MARTINA MARTINEZ ROBLEDO			100.00	61,691.00
04/05/2015	S/N	D00355 / R-70882 JUAN RUIZ MONTALBAN			50.00	61,741.00
04/05/2015	S/N	D00355 / R-70887 CANCELADO				61,741.00
04/05/2015	S/N	D00355 / R-70873 ADRIAN MANZANILLA NARANJO			50.00	61,791.00
04/05/2015	S/N	D00355 / R-70883 JUAN ROJAS HERNANDEZ			50.00	61,841.00
04/05/2015	S/N	D00355 / R-70880 MA. JESUS RIOS TOVIAS			100.00	61,941.00
04/05/2015	S/N	D00355 / R-70872 ANA DELIA RUCOBA LARA			50.00	61,991.00
04/05/2015	S/N	D00355 / R-70890 ALBERTO GARCIA SILVA			100.00	62,091.00
04/05/2015	S/N	D00355 / R-70888 MA. ANGELICA GUDIÑO SILVA			200.00	62,291.00
04/05/2015	S/N	D00355 / R-70879 LILIA BALDERAS HERNANDEZ			100.00	62,391.00
04/05/2015	S/N	D00355 / R-70878 CANCELADO				62,391.00
05/05/2015	S/N	D00356 / R-70894 ROBERTO MARTINEZ HERNANDEZ			50.00	62,441.00
05/05/2015	S/N	D00356 / R-70891 GRICELDA HERNANDEZ GAMEZ			50.00	62,491.00
05/05/2015	S/N	D00356 / R-70895 NASARIO GUDIÑO GARCIA			50.00	62,541.00
05/05/2015	S/N	D00356 / R-70893 JOSE RICARDO CHAVEZ FLORES			50.00	62,591.00
06/05/2015	S/N	D00357 / R-70899 MA. DE LA PAZ HERNANDEZ RODRIGUEZ			50.00	62,641.00
06/05/2015	S/N	D00357 / R-70898 FELIPE HERNANDEZ AGUILAR			100.00	62,741.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
07/05/2015	S/N	D00358 / R-70901 APOLONIA MARTINEZ RODRIGUEZ			50.00	62,791.00
08/05/2015	S/N	D00359 / R-70912 CARLOS JUAREZ			50.00	62,841.00
08/05/2015	S/N	D00359 / R-70913 SILVINO SIERRA RODRIGUEZ			50.00	62,891.00
08/05/2015	S/N	D00359 / R-70916 CANCELADO				62,891.00
08/05/2015	S/N	D00359 / R-70909 ELIAS VILLALON RANGEL			50.00	62,941.00
08/05/2015	S/N	D00359 / R-70917 CANCELADO				62,941.00
08/05/2015	S/N	D00359 / R-70914 MANUEL RAMIRO BORJAS GARCIA			50.00	62,991.00
08/05/2015	S/N	D00359 / R-70908 ROMAN LOPEZ MEDELLIN			50.00	63,041.00
08/05/2015	S/N	D00359 / R-70910 IGNACIO LARA MONTALVAN			50.00	63,091.00
08/05/2015	S/N	D00359 / R-70919 J. BERNABE URESTI GONZALEZ			250.00	63,341.00
11/05/2015	S/N	D00360 / R-70936 CATALINO ALVAREZ JUAREZ			200.00	63,541.00
11/05/2015	S/N	D00360 / R-70927 JOSEFA REYES MAYO			50.00	63,591.00
11/05/2015	S/N	D00360 / R-70932 TERESA RINCON RINCON			50.00	63,641.00
11/05/2015	S/N	D00360 / R-70933 JOSE LUIS MARTINEZ HERNANDEZ			50.00	63,691.00
11/05/2015	S/N	D00360 / R-70934 JOSE DOMINGO LARA SANCHEZ			100.00	63,791.00
11/05/2015	S/N	D00360 / R-70935 AGUSTIN CHAVEZ VARGAS			50.00	63,841.00
11/05/2015	S/N	D00360 / R-70931 AURELIANO IZAGUIRRE BERNAL			100.00	63,941.00
11/05/2015	S/N	D00360 / R-70930 JAIME PONCE ABUNDIZ			50.00	63,991.00
11/05/2015	S/N	D00360 / R-70928 CANCELADO				63,991.00
11/05/2015	S/N	D00360 / R-70938 MA. DE JESUS SILVA			50.00	64,041.00
11/05/2015	S/N	D00360 / R-70937 GLORIA RUCOBA GAMEZ			50.00	64,091.00
11/05/2015	S/N	D00360 / R-70925 DELIA SALMAN CASTRO			50.00	64,141.00
11/05/2015	S/N	D00360 / R-70926 JUANA LARA CABRERA			150.00	64,291.00
11/05/2015	S/N	D00360 / R-70920 CANCELADO				64,291.00
11/05/2015	S/N	D00360 / R-70922 CANCELADO				64,291.00
12/05/2015	S/N	D00361 / R-70943 ROGELIO LOPEZ MEDELLIN			50.00	64,341.00
12/05/2015	S/N	D00361 / R-70941 LEOCIO MARTINEZ SALDIERNA			100.00	64,441.00
12/05/2015	S/N	D00361 / R-70944 VUENAVENTURA RIOS OSTIGUIN			150.00	64,591.00
12/05/2015	S/N	D00361 / R-70942 MARIO AGUILAR AGUILAR			50.00	64,641.00
12/05/2015	S/N	D00361 / R-70945 MARIA DEL CARMEN HERNANDEZ			150.00	64,791.00
12/05/2015	S/N	D00361 / R-70947 ALICIA HERNANDEZ HERNANDEZ			50.00	64,841.00
13/05/2015	S/N	D00362 / R-70951 ISMAEL TELLO REYES			50.00	64,891.00
13/05/2015	S/N	D00362 / R-70949 MARIA JOSE GAMEZ HERNANDEZ			50.00	64,941.00
13/05/2015	S/N	D00362 / R-70952 TOMAS GONZALEZ GAMEZ			50.00	64,991.00
13/05/2015	S/N	D00362 / R-70450 SANTA ANA CARREON REYES			100.00	65,091.00
18/05/2015	S/N	D00364 / R-70963 CONCEPCION DE MARIA LARA VAZQUEZ			150.00	65,241.00
18/05/2015	S/N	D00364 / R-70955 ELIVERIO VILLALON			50.00	65,291.00
18/05/2015	S/N	D00364 / R-70964 MA. ALBA MARTINEZ CASTILLO			400.00	65,691.00
18/05/2015	S/N	D00364 / R-70966 JOSE AMBROSIO LARA BAÑUELAS			450.00	66,141.00
18/05/2015	S/N	D00364 / R-70965 SERGIO REYES PADRON			500.00	66,641.00
18/05/2015	S/N	D00364 / R-70957 DAMIANA ESQUIVEL IZAGUIRRE			150.00	66,791.00
18/05/2015	S/N	D00364 / R-70961 MARIA ANITA MARTINEZ OLIVO			50.00	66,841.00
18/05/2015	S/N	D00364 / R-70956 CANCELADO				66,841.00
19/05/2015	S/N	D00365 / R-70969 JOSE ANTONIO TINAJERO TORRES			175.00	67,016.00
19/05/2015	S/N	D00365 / R-70968 BLANCA ISABEL TURRUBIARTES TURRUBIARTES			50.00	67,066.00
19/05/2015	S/N	D00365 / R-70967 CARLOS VAZQUEZ M.			150.00	67,216.00
19/05/2015	S/N	D00365 / R-70970 CANCELADO				67,216.00
20/05/2015	S/N	D00366 / R-70974 BERNARDA MARTINEZ OLIVO			100.00	67,316.00
20/05/2015	S/N	D00366 / R-70972 HERMILIO LOPEZ MARTINEZ			150.00	67,466.00
20/05/2015	S/N	D00366 / R-70975 J. ISMAEL MOCTEZUMA ORTIZ			150.00	67,616.00
20/05/2015	S/N	D00366 / R-70977 FRANCISCO ZANELLA MOCTEZUMA			50.00	67,666.00
20/05/2015	S/N	D00366 / R-70976 KARINA ELIZABETH RODRIGUEZ			50.00	67,716.00
21/05/2015	S/N	D00367 / R-70992 BERNARDO SILVA CORDOBA			50.00	67,766.00
21/05/2015	S/N	D00367 / R-70995 PRISCILIANA EUGENIA TORRES RODRIGUEZ			100.00	67,866.00
21/05/2015	S/N	D00367 / R-70997 ALFONSO GARCIA GAMEZ			50.00	67,916.00
21/05/2015	S/N	D00367 / R-70978 MA. SOCORRO CARREON PACHECO			150.00	68,066.00
21/05/2015	S/N	D00367 / R-70991 CANCELADO				68,066.00
21/05/2015	S/N	D00367 / R-70990 GLORIA MOCTEZUMA SALMAN			50.00	68,116.00
21/05/2015	S/N	D00367 / R-70988 JOSEFA GARCIA GAMEZ			100.00	68,216.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
21/05/2015	S/N	D00367 / R-70987 CANCELADO				68,216.00
21/05/2015	S/N	D00367 / R-70986 MARIA DEL ROSARIO CARREON BALLEZA			50.00	68,266.00
21/05/2015	S/N	D00367 / R-70980 MA. CONCEPCION MENDIOLA RODRIGUEZ			100.00	68,366.00
22/05/2015	S/N	D00368 / R-71001 RAYMUNDO TORRES RANGEL			100.00	68,466.00
22/05/2015	S/N	D00368 / R-71002 CANCELADO				68,466.00
22/05/2015	S/N	D00368 / R-71003 JAZMIN HERNANDEZ MENDOZA			150.00	68,616.00
22/05/2015	S/N	D00368 / R-71008 ELVIRA CASTILLO VILLALON			250.00	68,866.00
22/05/2015	S/N	D00368 / R-71000 JUANA ARMENDAREZ REYNAGA			150.00	69,016.00
25/05/2015	S/N	D00369 / R-71027 J. ISMAEL MOCTEZUMA ORTIZ			50.00	69,066.00
25/05/2015	S/N	D00369 / R-71013 MARTIN COSTILLA AGUILAR			50.00	69,116.00
25/05/2015	S/N	D00369 / R-71026 ROSA ORTEGA GARCIA			50.00	69,166.00
25/05/2015	S/N	D00369 / R-71028 GLADIS MARIBEL MARTINEZ MARTINEZ			100.00	69,266.00
25/05/2015	S/N	D00369 / R-71031 JESUS RIGOBERTO LUNA CRUZ			50.00	69,316.00
25/05/2015	S/N	D00369 / R-71033 MARIA NIQUE VILLALON HERNANDEZ			50.00	69,366.00
25/05/2015	S/N	D00369 / R-71012 LAURO MARTINEZ MANZANILLA			50.00	69,416.00
25/05/2015	S/N	D00369 / R-71025 CANCELADO				69,416.00
26/05/2015	S/N	D00370 / R-71034 JUAN MANUEL LARA RODRIGUEZ			50.00	69,466.00
26/05/2015	S/N	D00370 / R-71038 JUAN FRANCISCO IBARRA CHAVEZ			50.00	69,516.00
26/05/2015	S/N	D00370 / R-71039 MA. DE LOS ANGELES LARA BALDERAS			200.00	69,716.00
26/05/2015	S/N	D00370 / R-71042 ELVA DIANA ROBLEDO SALDAÑA			50.00	69,766.00
26/05/2015	S/N	D00370 / R-71043 FRUCTUOSO GAMEZ PERALES			50.00	69,816.00
26/05/2015	S/N	D00370 / R-71044 ANTOLIN NETRO REYES			100.00	69,916.00
26/05/2015	S/N	D00370 / R-71045 RAMON HERNANDEZ HERNANDEZ			50.00	69,966.00
27/05/2015	S/N	D00371 / R-71052 ELDIFONSO ALVAREZ REYES			50.00	70,016.00
27/05/2015	S/N	D00371 / R-71058 ISIDRA MANZANILLA AGUILAR			50.00	70,066.00
27/05/2015	S/N	D00371 / R-71060 LUCERO MARTINEZ AVALOS			50.00	70,116.00
28/05/2015	S/N	D00372 / R-71061 MARIANA MARTINEZ LARA			50.00	70,166.00
28/05/2015	S/N	D00372 / R-71065 ROSALINDA MENDOZA MARTINEZ			200.00	70,366.00
28/05/2015	S/N	D00372 / R-71066 CANCELADO				70,366.00
29/05/2015	S/N	D00373 / R-71069 MA. DE LA LUZ BALDERAS NARANJO			50.00	70,416.00
29/05/2015	S/N	D00373 / R-71071 CAREN ITZEL CEBALLOS AGUILAR			50.00	70,466.00
29/05/2015	S/N	D00373 / R-71072 IMELDA HERNANDEZ HERNANDEZ			50.00	70,516.00
29/05/2015	S/N	D00373 / R-71075 ROSA TORRES VILLALON			100.00	70,616.00
29/05/2015	S/N	D00373 / R-71076 GONZALO CARREON HERNANDEZ			200.00	70,816.00
29/05/2015	S/N	D00373 / R-71077 MA. BALENTINA MARTINEZ ALMAZAN			200.00	71,016.00
29/05/2015	S/N	D00373 / R-71067 BEATRIZ GLORIA MENDOZA MARTINEZ			50.00	71,066.00
29/05/2015	S/N	D00373 / R-71068 DIANA ALVAREZ ROJAS			50.00	71,116.00
01/06/2015	S/N	D00454 / R-71078 ALICIA HERNANDEZ HERNANDEZ			50.00	71,166.00
01/06/2015	S/N	D00454 / R-71079 MARGARITA ROBLEDO NAVARRO			50.00	71,216.00
01/06/2015	S/N	D00454 / R-71080 FELIPE GARCIA GAMEZ			50.00	71,266.00
01/06/2015	S/N	D00454 / R-71083 ELENOR SHARON DE LEON LOBB			150.00	71,416.00
02/06/2015	S/N	D00455 / R-71097 GUILLERMO ARMENDARIZ IZAGUIRRE			50.00	71,466.00
02/06/2015	S/N	D00455 / R-71096 SANTOS PEREZ ACOSTA			100.00	71,566.00
02/06/2015	S/N	D00455 / R-71092 PATRICIA RODRIGUEZ HERNANDEZ			100.00	71,666.00
02/06/2015	S/N	D00455 / R-71091 JUAN CARLOS MARTINEZ LARA			50.00	71,716.00
02/06/2015	S/N	D00455 / R-71089 ENEDINA TOBIAS MENDOZA			50.00	71,766.00
02/06/2015	S/N	D00455 / R-71087 MA. CARMEN BALDERAS MATA			100.00	71,866.00
02/06/2015	S/N	D00455 / R-71086 EDWIN EDUARDO MENDOZA SEGURA			50.00	71,916.00
02/06/2015	S/N	D00455 / R-71093 MARIA JULIA IBARRA IBARRA			50.00	71,966.00
03/06/2015	S/N	D00456 / R-71101 EVARISTO JUAREZ RENDOR			100.00	72,066.00
03/06/2015	S/N	D00456 / R-71100 CANCELADO				72,066.00
03/06/2015	S/N	D00456 / R-71099 YADIRA LUCERO MORENO ORTIZ			100.00	72,166.00
03/06/2015	S/N	D00456 / R-71102 JULIAN MARTINEZ CARRIZALES			50.00	72,216.00
04/06/2015	S/N	D00457 / R-71111 CLARA AGUILAR TORRES			50.00	72,266.00
04/06/2015	S/N	D00457 / R-71103 VICTOR HERNANDEZ AGUILAR			100.00	72,366.00
04/06/2015	S/N	D00457 / R-71113 J. VICTOR MONTALVAN			150.00	72,516.00
05/06/2015	S/N	D00458 / R-71123 ROSALIO HERNANDEZ OSTIGUIN			50.00	72,566.00
05/06/2015	S/N	D00458 / R-71122 ISMAEL GARCIA MIRELES			50.00	72,616.00
05/06/2015	S/N	D00458 / R-71121 HECTOR RODRIGUEZ CARREON			50.00	72,666.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
05/06/2015	S/N	D00458 / R-71120 MA. ASUNCION MONTALVAN CARREON			50.00	72,716.00
05/06/2015	S/N	D00458 / R-71119 CRISTINA MARTINEZ MOCTEZUMA			50.00	72,766.00
05/06/2015	S/N	D00458 / R-71117 PRISCA RANGEL GARCIA			50.00	72,816.00
05/06/2015	S/N	D00458 / R-71116 GENOVEVA MARTINEZ DIAZ			50.00	72,866.00
05/06/2015	S/N	D00458 / R-71124 MAYRA LUCIA VILLALON HERNANDEZ			100.00	72,966.00
08/06/2015	S/N	D00459 / R-71138 FIDENCIO SALDIERNA HERNANDEZ			150.00	73,116.00
08/06/2015	S/N	D00459 / R-71139 JORGE ARMANDO HERNANDEZ LARA			50.00	73,166.00
08/06/2015	S/N	D00459 / R-71133 FERNANDO SANCHEZ VAZQUEZ			150.00	73,316.00
08/06/2015	S/N	D00459 / R-71132 JOSE GUADALUPE CASTILLO HERRERA			50.00	73,366.00
08/06/2015	S/N	D00459 / R-71128 AURELIA ROSALINA RODRIGUEZ MEDINA			100.00	73,466.00
08/06/2015	S/N	D00459 / R-71131 MARIA DINAY MALDONADO MARTINEZ			50.00	73,516.00
08/06/2015	S/N	D00459 / R-71140 MA. GLORIA MARTINEZ DIAZ			100.00	73,616.00
08/06/2015	S/N	D00459 / R-71137 MAYRA HERNANDEZ GOMEZ			50.00	73,666.00
09/06/2015	S/N	D00460 / R-71151 JOSE ABEL BERRONES TORRES			100.00	73,766.00
09/06/2015	S/N	D00460 / R-71154 MA. CONCEPCION CASTILLO RODRIGUEZ			150.00	73,916.00
09/06/2015	S/N	D00460 / R-71150 LORENZA MOCTEZUMA MENDIOLA			50.00	73,966.00
09/06/2015	S/N	D00460 / R-71145 MARIA JULIA IBARRA IBARRA			50.00	74,016.00
09/06/2015	S/N	D00460 / R-71142 ESTELA GONZALEZ GAMEZ			50.00	74,066.00
09/06/2015	S/N	D00460 / R-71141 ROSALIO MENDOZA TERAN			50.00	74,116.00
09/06/2015	S/N	D00460 / R-71148 SANTIAGO GAVAN			200.00	74,316.00
09/06/2015	S/N	D00460 / R-71156 ISMAEL DE DIOS AMARO			200.00	74,516.00
10/06/2015	S/N	D00461 / R-71159 ESTELA AGUILAR CASTILLO			150.00	74,666.00
10/06/2015	S/N	D00461 / R-71169 NANCY HERNANDEZ ORTIZ			50.00	74,716.00
10/06/2015	S/N	D00461 / R-71167 REGULO HERNANDEZ			250.00	74,966.00
10/06/2015	S/N	D00461 / R-71164 CANCELADO				74,966.00
10/06/2015	S/N	D00461 / R-71163 IRIDIAN GOMEZ LARA			50.00	75,016.00
10/06/2015	S/N	D00461 / R-71160 SOFIA GOMEZ SALDIERNA			50.00	75,066.00
10/06/2015	S/N	D00461 / R-71158 MARIA IZAGUIRRE MORENO			50.00	75,116.00
10/06/2015	S/N	D00461 / R-71157 CANCELADO				75,116.00
10/06/2015	S/N	D00461 / R-71170 LEONILA REYES ALVAREZ			50.00	75,166.00
10/06/2015	S/N	D00461 / R-71161 MARIA DE LOURDES NARVAEZ ESPINOSA			50.00	75,216.00
11/06/2015	S/N	D00462 / R-71182 LAURENCIO VILLALON CHAVEZ			50.00	75,266.00
11/06/2015	S/N	D00462 / R-71177 HILARIO AGUILAR GARCIA			100.00	75,366.00
11/06/2015	S/N	D00462 / R-71180 FRANCISCO PINEDA PEREZ			50.00	75,416.00
11/06/2015	S/N	D00462 / R-71179 J. DAMIAN MANZANILLA AGUILAR			100.00	75,516.00
11/06/2015	S/N	D00462 / R-71178 UBALDO RUCOBA LARA			50.00	75,566.00
11/06/2015	S/N	D00462 / R-71176 JUAN GABRIEL VAZQUEZ NARANJO			50.00	75,616.00
11/06/2015	S/N	D00462 / R-71175 SANTIAGO NARVAEZ			50.00	75,666.00
11/06/2015	S/N	D00462 / R-71174 VIRGILIA MORENO GARCIA			50.00	75,716.00
11/06/2015	S/N	D00462 / R-71173 MARIA ESMERALDA AGUILAR MONTALVAN			50.00	75,766.00
11/06/2015	S/N	D00462 / R-71172 MARIA GOMEZ RIOS			50.00	75,816.00
11/06/2015	S/N	D00462 / R-71184 ESPERANZA SALDIERNA REYES			50.00	75,866.00
11/06/2015	S/N	D00462 / R-71183 MARIA FERNANDA GAMEZ ALMENDARIZ			100.00	75,966.00
11/06/2015	S/N	D00462 / R-71181 CRISTINA SALDIERNA PEREZ			50.00	76,016.00
12/06/2015	S/N	D00463 / R-71199 LEONCIO RODRIGUEZ GARCIA			150.00	76,166.00
12/06/2015	S/N	D00463 / R-71191 BLANDINA AGUILAR			450.00	76,616.00
12/06/2015	S/N	D00463 / R-71192 MARIA MACARIA GARCIA			250.00	76,866.00
12/06/2015	S/N	D00463 / R-71193 EPIFANIO CASTRO MENDIOLA			50.00	76,916.00
12/06/2015	S/N	D00463 / R-71196 TEODORA RODRIGUEZ ALVAREZ			50.00	76,966.00
12/06/2015	S/N	D00463 / R-71189 PAULA ESQUIVEL IZAGUIRRE			100.00	77,066.00
15/06/2015	S/N	D00464 / R-71219 J. ISMAEL MOCTEZUMA ORTIZ			50.00	77,116.00
15/06/2015	S/N	D00464 / R-71224 HERLINDA PAREDES			50.00	77,166.00
15/06/2015	S/N	D00464 / R-71223 MAURILIO MENDIOLA CARREON			100.00	77,266.00
15/06/2015	S/N	D00464 / R-71220 MAURILIO GOMEZ SALDIERNA			50.00	77,316.00
15/06/2015	S/N	D00464 / R-71216 NORMA SUAREZ CHAVEZ			50.00	77,366.00
15/06/2015	S/N	D00464 / R-71212 ZURI SARAI SERRANO TREJO			50.00	77,416.00
15/06/2015	S/N	D00464 / R-71208 RUBY BAÑUELAS CHAVEZ			50.00	77,466.00
15/06/2015	S/N	D00464 / R-71210 EDGAR HERRERA HERNANDEZ			50.00	77,516.00
16/06/2015	S/N	D00465 / R-71225 JOSE PABLO CASTILLO RODRIGUEZ			50.00	77,566.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
16/06/2015	S/N	D00465 / R-71226 ALFONSO AGUILAR PONCE			100.00	77,666.00
16/06/2015	S/N	D00465 / R-71227 JOSE CARMEN CASTILLO CRUZ			50.00	77,716.00
16/06/2015	S/N	D00465 / R-71231 ALBA HERNANDEZ GARCIA			300.00	78,016.00
17/06/2015	S/N	D00466 / R-71236 BERTINA MARTINEZ HERRERA			100.00	78,116.00
17/06/2015	S/N	D00466 / R-71235 MACLOVIO LOPEZ FORTUNA			150.00	78,266.00
17/06/2015	S/N	D00466 / R-71237 JOSE JESUS NETRO BERRONES			150.00	78,416.00
17/06/2015	S/N	D00466 / R-71238 MAYELA GUADALUPE RODRIGUEZ BALDERAS			50.00	78,466.00
17/06/2015	S/N	D00466 / R-71239 CANCELADO				78,466.00
17/06/2015	S/N	D00466 / R-71232 JESUS FAUSTINO OLVERA CARREON			50.00	78,516.00
17/06/2015	S/N	D00466 / R-71233 CORNELIO MENDIOLA CARREON			50.00	78,566.00
18/06/2015	S/N	D00467 / R-71241 DANIEL ORTEGA GAMEZ			50.00	78,616.00
18/06/2015	S/N	D00467 / R-71245 J. VIDAL GAMEZ YAÑEZ			50.00	78,666.00
18/06/2015	S/N	D00467 / R-71244 CANCELADO				78,666.00
18/06/2015	S/N	D00467 / R-71249 EFRAIN TORRES BERNAL			50.00	78,716.00
19/06/2015	S/N	D00468 / R-71250 IRIS LIZET GUTIERREZ CASTILLO			50.00	78,766.00
19/06/2015	S/N	D00468 / R-71256 AMPARO RIOS GAMEZ			50.00	78,816.00
19/06/2015	S/N	D00468 / R-71253 CARLOS TADEO FLORES VAZQUEZ			150.00	78,966.00
19/06/2015	S/N	D00468 / R-71257 JOSE GUADALUPE ORTIZ MALDONADO			100.00	79,066.00
22/06/2015	S/N	D00469 / R-71261 RODRIGO CASTRO			50.00	79,116.00
22/06/2015	S/N	D00469 / R-71270 NEMESIO SALINAS BALDERAS			50.00	79,166.00
22/06/2015	S/N	D00469 / R-71267 EULALIA AZUA REYNAGA			100.00	79,266.00
22/06/2015	S/N	D00469 / R-71265 MARTIN GALLEGOS TREJO			50.00	79,316.00
23/06/2015	S/N	D00470 / R-71285 MARICELA BARRIOS AGUILAR			150.00	79,466.00
23/06/2015	S/N	D00470 / R-71282 GILBERTO DANIEL SALDIERNA MARTINEZ			200.00	79,666.00
23/06/2015	S/N	D00470 / R-71284 DANIELA REYES CONTRERAS			50.00	79,716.00
23/06/2015	S/N	D00470 / R-71283 MA. AGUSTINA CARREON LARA			50.00	79,766.00
23/06/2015	S/N	D00470 / R-71275 CANCELADO				79,766.00
23/06/2015	S/N	D00470 / R-71281 EDMUNDO HERNANDEZ ALVAREZ			50.00	79,816.00
23/06/2015	S/N	D00470 / R-71279 CATALINA CASTILLO GARCIA			300.00	80,116.00
23/06/2015	S/N	D00470 / R-71273 MARIA DE LA LUZ RUIZ LUNA			150.00	80,266.00
23/06/2015	S/N	D00470 / R-71274 MARIA CRISTINA RUIZ TORRES			50.00	80,316.00
23/06/2015	S/N	D00470 / R-71278 ROSA JAIME PINEDA			50.00	80,366.00
23/06/2015	S/N	D00470 / R-71277 MARIA CARREON GAMEZ			50.00	80,416.00
23/06/2015	S/N	D00470 / R-71276 BONIFASIO HERNANDEZ MORENO			100.00	80,516.00
24/06/2015	S/N	D00471 / R-71300 ANA BELEM LOPEZ ALMENDAREZ			50.00	80,566.00
24/06/2015	S/N	D00471 / R-71301 GISSEL MALDONADO PONCE			50.00	80,616.00
24/06/2015	S/N	D00471 / R-71302 CAROLINA VILLALON ARVIZO			50.00	80,666.00
24/06/2015	S/N	D00471 / R-71303 FELISA SALDIERNA HERNANDEZ			50.00	80,716.00
24/06/2015	S/N	D00471 / R-71293 JULIA DUEÑEZ TOVAR			50.00	80,766.00
24/06/2015	S/N	D00471 / R-71287 HIPOLITA MARTINEZ RICARDO			50.00	80,816.00
24/06/2015	S/N	D00471 / R-71294 LUCIA ROBLES MENDIOLA			50.00	80,866.00
24/06/2015	S/N	D00471 / R-71299 CRISTIAN OSVALDO MARTINEZ DIAZ			50.00	80,916.00
24/06/2015	S/N	D00471 / R-71292 CANCELADO				80,916.00
24/06/2015	S/N	D00471 / R-71289 IMELDA CASTILLO GARCIA			350.00	81,266.00
25/06/2015	S/N	D00472 / R-71306 ANDRES SALDIERNA MARTINEZ			50.00	81,316.00
25/06/2015	S/N	D00472 / R-71318 MA. DE LA LUZ BALDERAS NARANJO			50.00	81,366.00
25/06/2015	S/N	D00472 / R-71315 JESUS ANTONIO GUDIÑO GARCIA			50.00	81,416.00
25/06/2015	S/N	D00472 / R-71320 LINO HUERTA HERNANDEZ			50.00	81,466.00
25/06/2015	S/N	D00472 / R-71321 CANCELADO				81,466.00
25/06/2015	S/N	D00472 / R-71322 JUAN MARTINEZ BENITEZ			50.00	81,516.00
25/06/2015	S/N	D00472 / R-71323 MA. ADRIANA GONZALES ORTEGA			50.00	81,566.00
25/06/2015	S/N	D00472 / R-71309 DORA EDNA ESCALANTE TORRES			100.00	81,666.00
26/06/2015	S/N	D00473 / R-71336 LORENZO REYNAGA GARCIA			50.00	81,716.00
26/06/2015	S/N	D00473 / R-71328 LEONCIO LARA LARA			50.00	81,766.00
26/06/2015	S/N	D00473 / R-71342 CAROLINA JUAREZ CASTRO			150.00	81,916.00
26/06/2015	S/N	D00473 / R-71340 GUADALUPE TORRES HERNANDEZ			50.00	81,966.00
26/06/2015	S/N	D00473 / R-71334 LUZ ELENA IZAGUIRRE RIVERA			100.00	82,066.00
26/06/2015	S/N	D00473 / R-71335 JULIAN MANZANILLA AGUILAR			50.00	82,116.00
26/06/2015	S/N	D00473 / R-71343 MA. GLORIA RUIZ PAREDES			200.00	82,316.00



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
26/06/2015	S/N	D00473 / R-71332 HUGO HERNANDEZ CRUZ			150.00	82,466.00
26/06/2015	S/N	D00473 / R-71333 GUADALUPE MENDOZA TERAN			50.00	82,516.00
26/06/2015	S/N	D00473 / R-71337 LEONOR JUAREZ ORTEGA			50.00	82,566.00
29/06/2015	S/N	D00474 / R-71357 CANCELADO				82,566.00
29/06/2015	S/N	D00474 / R-71348 JOSE DE JESUS VILLALON SANDOVAL			50.00	82,616.00
29/06/2015	S/N	D00474 / R-71365 GAMALIEL MOCTEZUMA CARREON			50.00	82,666.00
29/06/2015	S/N	D00474 / R-71346 MIGUEL ANGEL RODRIGUEZ CARREON			50.00	82,716.00
29/06/2015	S/N	D00474 / R-71364 MA. TOMASA LUNA ALVARADO			50.00	82,766.00
29/06/2015	S/N	D00474 / R-71347 ANTONIO BERRONES TINAJERO			100.00	82,866.00
29/06/2015	S/N	D00474 / R-71356 GENARO SALDIERNA MOCTEZUMA			100.00	82,966.00
29/06/2015	S/N	D00474 / R-71358 JUANA LUNA MARTINEZ			100.00	83,066.00
29/06/2015	S/N	D00474 / R-71360 CANCELADO				83,066.00
29/06/2015	S/N	D00474 / R-71363 JORGE LUIS AVALOS RODRIGUEZ			200.00	83,266.00
29/06/2015	S/N	D00474 / R-71361 FELIPE GUERRERO REYES			100.00	83,366.00
29/06/2015	S/N	D00474 / R-71355 ESMERALDA OSORIO CASTILLO			50.00	83,416.00
29/06/2015	S/N	D00474 / R-71350 JOSE GABRIEL REYNAGA TORRES			50.00	83,466.00
30/06/2015	S/N	D00475 / R-71374 VICTORIA NALLELY CASTRO BAÑUELAS			50.00	83,516.00
30/06/2015	S/N	D00475 / R-71375 GREGORIA VILLALON RODRIGUEZ			250.00	83,766.00
30/06/2015	S/N	D00475 / R-71381 CRECENCIO VAZQUEZ MONTALVAN			50.00	83,816.00
30/06/2015	S/N	D00475 / R-71366 ANGELICA CASTILLO MARTINEZ			50.00	83,866.00
30/06/2015	S/N	D00475 / R-71379 ALEJO ALVAREZ LEON			100.00	83,966.00
30/06/2015	S/N	D00475 / R-71368 RODOLFO PAREDES ACOSTA			50.00	84,016.00
30/06/2015	S/N	D00475 / R-71380 CANCELADO				84,016.00
<b>4143-01-0004 --&gt; D) CERTIFICACION DE ACTAS DE DEFUNCION</b>				<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
05/01/2015	S/N	D00014 / R-69030 AMBROCIO BAÑUELAS GUDIÑO			100.00	100.00
12/01/2015	S/N	D00019 / R-69134 MATILDE DE LA CRUZ			100.00	200.00
14/01/2015	S/N	D00021 / R-69200 ZENAIDO MALDONADO RODRIGUEZ			150.00	350.00
16/01/2015	S/N	D00023 / R-69259 INOCENCIO MARTINEZ SALDIERNA			50.00	400.00
30/01/2015	S/N	D00033 / R-69432 RICARDO CRUZ CASTRO			50.00	450.00
13/03/2015	S/N	D00134 / R-70226 HERMENEGILDO REYNAGA AGUILAR			50.00	500.00
25/03/2015	S/N	D00141 / R-70413 TOMAS AGUILAR IZQUIERDO			50.00	550.00
25/03/2015	S/N	D00141 / R-70403 FRANCISCO NARCISO CASTILLO GARCIA			50.00	600.00
01/04/2015	S/N	D00240 / R-70504 ANDRES MENDOZA ORTEGA			50.00	650.00
09/04/2015	S/N	D00244 / R-70592 JUAN MOCTEZUMA RODRIGUEZ			100.00	750.00
10/04/2015	S/N	D00245 / R-70609 GUADALUPE MARTINEZ RIOS			50.00	800.00
10/04/2015	S/N	D00245 / R-70623 JESUS LARA TORRES			250.00	1,050.00
21/04/2015	S/N	D00252 / R-70779 PRICILIANO IZAGUIRRE NETRO			50.00	1,100.00
11/05/2015	S/N	D00360 / R-70921 JOAQUIN SALDIERNA CRUZ			100.00	1,200.00
20/05/2015	S/N	D00366 / R-70973 ANDRES YZAGUIRRE			250.00	1,450.00
25/05/2015	S/N	D00369 / R-71023 VICTORIA LOPEZ HERNANDEZ			50.00	1,500.00
02/06/2015	S/N	D00455 / R-71098 JUAN ANTONIO HERNANDEZ GUERRERO			50.00	1,550.00
05/06/2015	S/N	D00458 / R-71118 BEATRIZ YOLANDA INFANTE MENDEZ			200.00	1,750.00
19/06/2015	S/N	D00468 / R-71251 JULIA ORTEGA LEDEZMA			50.00	1,800.00
22/06/2015	S/N	D00469 / R-71264 ROBERTO LUNA MOCTEZUMA			150.00	1,950.00
24/06/2015	S/N	D00471 / R-71290 JOAQUIN SALDIERNA CRUZ			100.00	2,050.00
26/06/2015	S/N	D00473 / R-71331 CLARA HERNANDEZ DE LA CRUZ			50.00	2,100.00
<b>4143-01-0005 --&gt; E) CERTIFICACION DE ACTAS DE MATRIMONI</b>				<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
07/01/2015	S/N	D00016 / R-69083 J. ISIDRO TORRES AGUILAR			50.00	50.00
21/01/2015	S/N	D00025 / R-69298 CARLOS ALBERTO FLORES HERNANDEZ			50.00	100.00
23/01/2015	S/N	D00028 / R-69354 HERMINIO MONTOYA			50.00	150.00
30/01/2015	S/N	D00033 / R-69430 PABLO SILVA SUAREZ			50.00	200.00
30/01/2015	S/N	D00033 / R-69439 MARCO ALEJANDRO HERRERA GUTIERREZ			100.00	300.00
09/02/2015	S/N	D00055 / R-69552 J. ARISTEO GARCIA HERNANDEZ			50.00	350.00
10/02/2015	S/N	D00056 / R-69567 ROMEO JESUS LOPEZ GARCIA			50.00	400.00
11/02/2015	S/N	D00057 / R-69606 ENRIQUE SALAZAR RENDON			50.00	450.00
12/02/2015	S/N	D00058 / R-69632 SERVANDO LARA ORTIZ			50.00	500.00
12/02/2015	S/N	D00058 / R-69640 JOSE MANUEL REYNAGA MELENA			50.00	550.00
12/02/2015	S/N	D00058 / R-69628 DAMIAN BALLEZA			150.00	700.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
13/02/2015	S/N	D00059 / R-69650 CANDELARIO RAMIREZ			150.00	850.00
18/02/2015	S/N	D00062 / R-69761 IGNACIO ORTEGA			50.00	900.00
18/02/2015	S/N	D00062 / R-69769 FLORENCIO GUDIÑEZ ANGELES			50.00	950.00
20/02/2015	S/N	D00064 / R-69828 SUSANO ORTEGA C.			100.00	1,050.00
24/02/2015	S/N	D00066 / R-69865 ANTONIO MENDEZ			250.00	1,300.00
03/03/2015	S/N	D00126 / R-70032 CANCELADO				1,300.00
11/03/2015	S/N	D00132 / R-70170 GERARDO MARTINEZ SUAREZ			50.00	1,350.00
13/03/2015	S/N	D00134 / R-70242 RODOLFO HERNANDEZ GARCIA			50.00	1,400.00
20/03/2015	S/N	D00138 / R-70355 ALBERTO MENDOZA			50.00	1,450.00
24/03/2015	S/N	D00140 / R-70386 FRANCO SALDIERNA SALDIERNA			100.00	1,550.00
25/03/2015	S/N	D00141 / R-70392 JUVENAL ORTIZ H			50.00	1,600.00
27/03/2015	S/N	D00143 / R-70439 JESUS DE DIOS MARTINEZ			100.00	1,700.00
30/03/2015	S/N	D00144 / R- 70453 NELY KARINA MENDOZA GAMEZ			200.00	1,900.00
06/04/2015	S/N	D00241 / R-70508 EPIFANIA ISABEL CASTRO			50.00	1,950.00
06/04/2015	S/N	D00241 / R-70514 HERMENEGILDO REYNAGA			50.00	2,000.00
08/04/2015	S/N	D00243 / R-70570 LUCIO PAREDES CABRERA			50.00	2,050.00
09/04/2015	S/N	D00244 / R-70597 NARCISO OSORIO AGUILAR			50.00	2,100.00
09/04/2015	S/N	D00244 / R-70590 J. JESUS RUIZ MARTINEZ			150.00	2,250.00
14/04/2015	S/N	D00247 / R-70684 JORGE ARTURO SALMAN ROBLES			100.00	2,350.00
14/04/2015	S/N	D00247 / R-70668 CELESTINO CARREON MALDONADO			50.00	2,400.00
14/04/2015	S/N	D00247 / R-70661 JUAN GABRIEL RODRIGUEZ LARA			50.00	2,450.00
14/04/2015	S/N	D00247 / R-70667 CELESTINO CARREON MALDONADO			50.00	2,500.00
16/04/2015	S/N	D00249 / R-70703 MARCO ANTONIO AGUILLON TREJO			50.00	2,550.00
16/04/2015	S/N	D00249 / R-70701 AARON CHAVIRA VILLALON			50.00	2,600.00
16/04/2015	S/N	D00249 / R-70698 J. VICTOR MONTALVAN			150.00	2,750.00
22/04/2015	S/N	D00253 / R-70782 BIBIANO LARRAGA MONTES			100.00	2,850.00
27/04/2015	S/N	D00256 / R-70827 CANCELADO				2,850.00
27/04/2015	S/N	D00256 / R-70828 J. DOLORES ARMENDARES			100.00	2,950.00
04/05/2015	S/N	D00355 / R-70884 FRUCTUOSO ZUÑIGA			50.00	3,000.00
11/05/2015	S/N	D00360 / R-70924 CANCELADO				3,000.00
18/05/2015	S/N	D00364 / R-70958 PORFIRIO CRUZ			50.00	3,050.00
21/05/2015	S/N	D00367 / R-70979 RAMON RODRIGUEZ A.			100.00	3,150.00
25/05/2015	S/N	D00369 / R-71030 RIGOBERTO CASTILLO MENDIOLA			150.00	3,300.00
25/05/2015	S/N	D00369 / R-71029 CANCELADO				3,300.00
27/05/2015	S/N	D00371 / R-71048 ADAN SAN JUAN BAÑUELAS			100.00	3,400.00
28/05/2015	S/N	D00372 / R-71064 EZEQUIEL ARMENDAREZ FUENTES			50.00	3,450.00
28/05/2015	S/N	D00372 / R-71063 JUAN LARA B			50.00	3,500.00
04/06/2015	S/N	D00457 / R-71107 J. NABOR GARCIA			50.00	3,550.00
11/06/2015	S/N	D00462 / R-71188 OSCAR FLORES MARTINEZ			50.00	3,600.00
12/06/2015	S/N	D00463 / R-71198 GUSTAVO LOPEZ MARTINEZ			150.00	3,750.00
19/06/2015	S/N	D00468 / R-71252 MARIA GUADALUPE VAZQUEZ MENDIOLA			50.00	3,800.00
29/06/2015	S/N	D00474 / R-71362 LUIS MOCTEZUMA			50.00	3,850.00
29/06/2015	S/N	D00474 / R-71353 JOSE DOLORES NARANJO			50.00	3,900.00
30/06/2015	S/N	D00475 / R-71383 ENRIQUE LARA PAREDES			350.00	4,250.00
30/06/2015	S/N	D00475 / R-71376 INOSENSIO PONCE GAMEZ			50.00	4,300.00
<b>4143-01-0006 --&gt; F) CERT. ACTAS NACIMIENTO</b>				<b>0.00</b>	<b>570.00</b>	<b>570.00</b>
05/01/2015	S/N	D00014 / R-69015 YOSELIN AGUILAR MENDIOLA			50.00	50.00
06/01/2015	S/N	D00015 / R-69041 EDUARDO RODRIGUEZ BALDERA			125.00	175.00
15/04/2015	S/N	D00248 / R-70697 FELIPA ORTIZ BARRIOS			150.00	325.00
29/04/2015	S/N	D00258 / R-70858 CANCELADO				325.00
29/04/2015	S/N	D00258 / R-70859 MARIA ISABEL BARRON			145.00	470.00
24/06/2015	S/N	D00471 / R-71298 BLANCA ESTRELLA AGUILAR TORRES			50.00	520.00
26/06/2015	S/N	D00473 / R-71338 JOSE LUIS HERNAANDEZ REYES			25.00	545.00
30/06/2015	S/N	D00475 / R-71377 AGUSTIN DUEÑEZ REYNAGA			25.00	570.00
<b>4143-01-0007 --&gt; G) OTROS SERVICIOS</b>				<b>0.00</b>	<b>2,265.00</b>	<b>2,265.00</b>
05/02/2015	S/N	D00053 / R-69522 ERIK LOPEZ MEDELLIN			25.00	25.00
06/02/2015	S/N	D00054 / R-69531 RAMIRO CHAVEZ CASTELLANOS			25.00	50.00
09/02/2015	S/N	D00055 / R-69558 MARIA DEYANIRA MARTINEZ SILVA			25.00	75.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
11/02/2015	S/N	D00057 / R-69605 MARIA ESTHER RODRIGUEZ GUEBARA			25.00	100.00
12/02/2015	S/N	D00058 / R-69639 JUAN FRANCISCO MANZANILLA AGUILAR			25.00	125.00
12/02/2015	S/N	D00058 / R-69625 VALERIANO TORRES CASTRO			25.00	150.00
16/02/2015	S/N	D00060 / R-69680 JAZMIN VAZQUEZ MENDOZA			50.00	200.00
16/02/2015	S/N	D00060 / R-69673 JULIO CESAR OSTIGUIN CASTILLO			50.00	250.00
16/02/2015	S/N	D00060 / R-69700 AREATNA NICOLE AGUILAR BAÑUELAS			50.00	300.00
16/02/2015	S/N	D00060 / R-69682 JAZMIN VAZQUEZ MENDOZA			120.00	420.00
16/02/2015	S/N	D00060 / R-69681 PAOLA VAZQUEZ MENDOZA			120.00	540.00
17/02/2015	S/N	D00061 / R-69736 DULCE MARIA LARA NETRO			25.00	565.00
17/02/2015	S/N	D00061 / R-69723 LUIS FERNANDO AGUILAR MENDIOLA			50.00	615.00
23/02/2015	S/N	D00065 / R-69839 JOSE VIDAL GAMEZ LARA			25.00	640.00
23/02/2015	S/N	D00065 / R-69860 ITZEL GUADALUPE FLORES LARA			25.00	665.00
23/02/2015	S/N	D00065 / R-69850 MARTIN PEREZ MARTINEZ			25.00	690.00
24/02/2015	S/N	D00066 / R-69878 EYDEN GABRIEL HERNANDEZ MARTINEZ			25.00	715.00
24/02/2015	S/N	D00066 / R-69869 ROCIO CALDERON AGUILAR			25.00	740.00
26/02/2015	S/N	D00068 / R-69910 MARIA JACOBA CARRIZALEZ			50.00	790.00
26/02/2015	S/N	D00068 / R-69915 EDER IVAN MOCTEZUMA MOCTEZUMA			125.00	915.00
02/03/2015	S/N	D00125 / R-70000 JENNIFER LETICIA PAREDES MENDIOLA			75.00	990.00
02/03/2015	S/N	D00125 / R-69986 DEISY ELIZABETH TORRES RUBIO			25.00	1,015.00
02/03/2015	S/N	D00125 / R-69952 EIMI MARIA BARRIOS MOCTEZUMA			50.00	1,065.00
02/03/2015	S/N	D00125 / R-69982 YUDITH DAMARIS VAZQUEZ LARA			25.00	1,090.00
02/03/2015	S/N	D00125 / R-69945 ISABEL PINEDA AGUILAR			25.00	1,115.00
02/03/2015	S/N	D00125 / R-69983 JACINTO PAREDES MENDOZA			25.00	1,140.00
03/03/2015	S/N	D00126 / R-70020 BERNARDO MARTINEZ MARTINEZ			150.00	1,290.00
04/03/2015	S/N	D00127 / R-70039 BLANCA MONICA LOPEZ VALERIO			50.00	1,340.00
05/03/2015	S/N	D00128 / R-70063 FRANCISCO JUAREZ HERNANDEZ			25.00	1,365.00
05/03/2015	S/N	D00128 / R-70066 VAIRO GABRIEL CRUZ GUDIÑO			25.00	1,390.00
09/03/2015	S/N	D00130 / R-70140 ROSITA LOPEZ MEDELLIN			25.00	1,415.00
09/03/2015	S/N	D00130 / R-70126 GABRIELA ESMERALDA AGUILAR MARTINEZ			25.00	1,440.00
09/03/2015	S/N	D00130 / R-70115 JUANITA LOPEZ TURRUBIARTES			25.00	1,465.00
10/03/2015	S/N	D00131 / R-70158 VICTOR MANUEL FAJARDO NARANJO			50.00	1,515.00
11/03/2015	S/N	D00132 / R-70187 CAMILA ALEXANDRA ORTEGA CAMPOS			25.00	1,540.00
12/03/2015	S/N	D00133 / R-70211 IRMA MENDOZA BALLEZA			75.00	1,615.00
12/03/2015	S/N	D00133 / R-70208 ELVA MENDOZA PAREDES			75.00	1,690.00
12/03/2015	S/N	D00133 / R-70203 HILARIO RUIZ MALDONADO			50.00	1,740.00
13/03/2015	S/N	D00134 / R-70239 YAIR PAREDES LUNA			50.00	1,790.00
13/03/2015	S/N	D00134 / R-70221 CRISTIAN VALENTIN REYES REYES			25.00	1,815.00
13/03/2015	S/N	D00134 / R-70219 JOVITO JUAREZ CRUZ			25.00	1,840.00
13/03/2015	S/N	D00134 / R-70227 ANGEL URIEL VAZQUEZ GUDIÑO			25.00	1,865.00
18/03/2015	S/N	D00136 / R-70303 CRISTIAN HERNANDEZ REYES			25.00	1,890.00
18/03/2015	S/N	D00136 / R-70290 ANGELINE JOIYE CASTILLO ROJAS			25.00	1,915.00
26/03/2015	S/N	D00142 / R-70427 JOSE LUIS RODRIGUEZ BALDERAS			25.00	1,940.00
04/05/2015	S/N	D00355 / R-70886 EDER IVAN MOCTEZUMA MOCTEZUMA			75.00	2,015.00
01/06/2015	S/N	D00454 / R-71082 JOSE HECTOR HERNANDEZ DE LEON			50.00	2,065.00
08/06/2015	S/N	D00459 / R-71130 VICTORINO IZAGUIRRE SILVA			125.00	2,190.00
17/06/2015	S/N	D00466 / R-71240 RUBI CAROLINA AGUILAR BAÑUELAS			75.00	2,265.00
<b>4143-05 --&gt; SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA</b>				<b>0.00</b>	<b>860.74</b>	<b>860.74</b>
<b>4143-05-0001 --&gt; A) PERMISO PARA CIRCULAR SIN PLACAS</b>				<b>0.00</b>	<b>860.74</b>	<b>860.74</b>
11/02/2015	S/N	D00057 / R-69607 MARTIN LUNA ZUÑIGA			573.84	573.84
21/05/2015	S/N	D00367 / R-70984 CANCELADO				573.84
21/05/2015	S/N	D00367 / R-70985 JOSE LUIS MARTNEZ HERNANDEZ			286.90	860.74
<b>4143-06 --&gt; LIC. Y REFRE. PARA VENTA DE BEBIDAS DE B</b>				<b>0.00</b>	<b>61,869.61</b>	<b>61,869.61</b>
07/01/2015	S/N	D00016 / R-69076 HERNANDEZ HERNANDEZ JOSE NAPOLEON			759.60	759.60
08/01/2015	S/N	D00017 / R-69091 J. ANGEL BAÑUELAS LARA			759.60	1,519.20
12/01/2015	S/N	D00019 / R-69164 MA. GUADALUPE MOCTEZUMA S.			759.60	2,278.80
13/01/2015	S/N	D00020 / R-69171 BERTHA MOCTEZUMA LARA			759.60	3,038.40
15/01/2015	S/N	D00022 / R-69231 MARIA DEL SOCORRO CARREON R.			759.60	3,798.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
15/01/2015	S/N	D00022 / R-69224 MARIA CRUZ RODRIGUEZ			759.60	4,557.60
15/01/2015	S/N	D00022 / R-69216 JOSE ORTEGA FERNANDEZ			759.60	5,317.20
16/01/2015	S/N	D00023 / R-69244 AARON HERNANDEZ MANZANILLA			758.60	6,075.80
21/01/2015	S/N	D00025 / R-69286 TOMAS SALDIERNA CHAVEZ			759.60	6,835.40
21/01/2015	S/N	D00026 / R-69314 CELESTINO CARREON MALDONADO			759.60	7,595.00
22/01/2015	S/N	D00027 / R-69329 HUMBERTO RIOS OSTIGUIN			759.60	8,354.60
22/01/2015	S/N	D00027 / R-69325 PRIMITIVO MENDOZA MENDOZA			759.60	9,114.20
22/01/2015	S/N	D00027 / R-69320 ALBERTA GARCIA ALVAREZ			759.60	9,873.80
27/01/2015	S/N	D00030 / R-69374 MA. TRINIDAD SOLANO MALDONADO			759.60	10,633.40
27/01/2015	S/N	D00030 / R-69379 JORGE SALMAN TIJERINA			759.60	11,393.00
03/02/2015	S/N	D00051 / R-69450 ELEUTERIA REYES MENDIOLA			759.60	12,152.60
03/02/2015	S/N	D00051 / R-69459 MA. LUISA CABRERA AGUILAR			759.60	12,912.20
04/02/2015	S/N	D00052 / R-69491 RUBEN SUAREZ CASTILLO			759.60	13,671.80
04/02/2015	S/N	D00052 / R-69475 BENANCIO IZAGUIRRE CORONA			759.60	14,431.40
06/02/2015	S/N	D00054 / R-69533 ANSELMO REYES CARREON			759.60	15,191.00
09/02/2015	S/N	D00055 / R-69548 MARIA DEL CARMEN ORTIZ ZUÑIGA			759.60	15,950.60
11/02/2015	S/N	D00057 / R-69609 LUZ MARIA ZAMARRON MARTINEZ			759.60	16,710.20
11/02/2015	S/N	D00057 / R-69591 ELIA CHAVEZ MARTINEZ			759.60	17,469.80
12/02/2015	S/N	D00058 / R-69619 VIRGINIA GUDIÑO GARCIA			759.60	18,229.40
16/02/2015	S/N	D00060 / R-69666 MA. CONCEPCION HERNANDEZ ALCALA			759.60	18,989.00
16/02/2015	S/N	D00060 / R-69696 FLORA AGUILAR HERNANDEZ			759.60	19,748.60
18/02/2015	S/N	D00062 / R-69772 JULIA HERNANDEZ MOROS			759.60	20,508.20
19/02/2015	S/N	D00063 / R-69808 MACRINA CAMPOS NARVAEZ			759.60	21,267.80
19/02/2015	S/N	D00063 / R-69792 MA. DEL CARMEN RODRIGUEZ TOVIAS			759.60	22,027.40
19/02/2015	S/N	D00063 / R-69789 CANDELARIA FUENTES ORTEGA			759.60	22,787.00
19/02/2015	S/N	D00063 / R-69786 JOAQUIN MENDEZ AGUILAR			759.60	23,546.60
20/02/2015	S/N	D00064 / R-69813 MARIA ELENA VILLALON RODRIGUEZ			759.60	24,306.20
20/02/2015	S/N	D00064 / R-69823 MARIA DE LOS ANGELES SANCHEZ MORENO			759.60	25,065.80
23/02/2015	S/N	D00065 / R-69855 BONIFACIO VILLALON HERNANDEZ			759.60	25,825.40
23/02/2015	S/N	D00065 / R-69851 AMALIO HERNANDEZ MARQUEZ			759.60	26,585.00
24/02/2015	S/N	D00066 / R-69871 MA. CRISTINA BALLEZA GARCIA			759.60	27,344.60
26/02/2015	S/N	D00068 / R-69902 CAMERINO ORTEGA AGUILAR			759.60	28,104.20
27/02/2015	S/N	D00069 / R-69926 ARTEMIO RUCOBA MOCTEZUMA			759.60	28,863.80
27/02/2015	S/N	D00069 / R-69930 MARA CLEMES HERNANDEZ			759.60	29,623.40
02/03/2015	S/N	D00125 / R-69993 ROGELIO AGUILAR LARA			759.60	30,383.00
02/03/2015	S/N	D00125 / R-69965 CONSUELO HERNANDEZ MARIN			759.60	31,142.60
02/03/2015	S/N	D00125 / R-69967 NICOLAS MENDEZ ALMENDAREZ			759.60	31,902.20
02/03/2015	S/N	D00125 / R-69991 IGNACIO AGUILAR LARA			759.60	32,661.80
02/03/2015	S/N	D00125 / R-69998 FORTUNATO MENDIOLA GOMEZ			1,266.00	33,927.80
02/03/2015	S/N	D00125 / R-69950 MA. DEL SOCORRO MONTALVAN COSTILLA			759.60	34,687.40
03/03/2015	S/N	D00126 / R-70017 FLORENTINA HERNANDEZ MOROS			759.60	35,447.00
03/03/2015	S/N	D00126 / R-70028 SOFIA GOMEZ SALDIERNA			759.60	36,206.60
11/03/2015	S/N	D00132 / R-70178 PASCUAL CASTILLO MENDEZ			759.60	36,966.20
12/03/2015	S/N	D00133 / R-70212 MANUEL IBARRA GARCIA			759.60	37,725.80
13/03/2015	S/N	D00134 / R-70222 MACLOVIO ORTIZ MARTINEZ			759.60	38,485.40
17/03/2015	S/N	D00135 / R-70249 MARIA ISIDRA LARA BARRIOS			759.60	39,245.00
20/03/2015	S/N	D00138 / R-70336 ANTONIO URESTI CARREON			759.60	40,004.60
24/03/2015	S/N	D00140 / R-70373 VICTORIA HERNANDEZ MALDONADO			1,519.20	41,523.80
25/03/2015	S/N	D00141 / R-70397 PAULA LARA MENDIOLA			759.60	42,283.40
26/03/2015	S/N	D00142 / R-70428 GREGORIO VILLALON LOPEZ			1,266.00	43,549.40
26/03/2015	S/N	D00142 / R-70429 GREGORIO VILLALON LOPEZ			759.60	44,309.00
14/04/2015	S/N	D00247 / R-70656 J. SANTANA IZAGUIRRE CORONA			759.60	45,068.60
16/04/2015	S/N	D00249 / R-70715 EVANGELINA MENDIOLA PAREDES			1,519.20	46,587.80
23/04/2015	S/N	D00254 / R-70800 MARIA DEL CARMEN HERNANDEZ HERNANDEZ			3,291.50	49,879.30
24/04/2015	S/N	D00255 / R-70811 ROSA ELIA DUEÑEZ BALLEZA			759.60	50,638.90
24/04/2015	S/N	D00255 / R-70810 CANCELADO				50,638.90
29/04/2015	S/N	D00258 / R-70844 HILARIO IBARRA CHAVEZ			1,519.20	52,158.10
29/04/2015	S/N	D00258 / R-70842 CANCELADO				52,158.10
29/04/2015	S/N	D00258 / R-70843 LAS CERVEZA MODELO EN SANN LUIS POTOSI S.			1,775.21	53,933.31

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
29/04/2015	S/N	D00258 / R-70856 FLAVIO MOCTEZUMA GAMEZ			1,100.00	55,033.31
04/05/2015	S/N	D00355 / R-70876 ROSA MENDOZA MENDOZA			759.60	55,792.91
21/05/2015	S/N	D00367 / R-70993 BERNARDO SILVA CORDOBA			3,291.50	59,084.41
27/05/2015	S/N	D00371 / R-71056 MAYELA PAREDES CRUZ			759.60	59,844.01
27/05/2015	S/N	D00371 / R-71049 MA. ANGELICA SALDIERNA LOPEZ			759.60	60,603.61
15/06/2015	S/N	D00464 / R-71215 ALEJANDRO HERNANDEZ DE LA CRUZ			1,266.00	61,869.61
<b>4143-07 --&gt; EXP. DE COPIAS, CONSTANCIAS, CERTIFICACI</b>				<b>0.00</b>	<b>7,050.00</b>	<b>7,050.00</b>
<b>4143-07-0002 --&gt; B) CONSTANCIAS DE DATOS DE ARCHIVOS MUN</b>				<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
06/01/2015	S/N	D00015 / R-69057 PAULA PADRON CASTRO			50.00	50.00
07/01/2015	S/N	D00016 / R-69084 BARTOLO LARA HERNANDEZ			50.00	100.00
07/01/2015	S/N	D00016 / R-69085 BONIFACIO LARA HERNANDEZ			50.00	150.00
09/01/2015	S/N	D00018 / R-69126 ROBERTO MOCTEZUMA CASTRO			300.00	450.00
15/01/2015	S/N	D00022 / R-69235 MARIA GUADALUPE IBARRA MORENO			300.00	750.00
16/01/2015	S/N	D00023 / R-69251 MARIA VIRGINIA HERNANDEZ			50.00	800.00
16/01/2015	S/N	D00023 / R-69258 MAYRA ELIZABETH CRUZ VEGA			50.00	850.00
19/01/2015	S/N	D00024 / R-69262 GONZALO CABRERA VAZQUEZ			200.00	1,050.00
21/01/2015	S/N	D00025 / R-69292 JOSE VIDAL OSRIO CASTILLO			50.00	1,100.00
22/01/2015	S/N	D00027 / R-69332 ALFONSO CASTRO LARA			50.00	1,150.00
27/01/2015	S/N	D00030 / R-69392 LAZARO NETRO RODRIGUEZ			50.00	1,200.00
29/01/2015	S/N	D00032 / R-69428 BRENDA HERNANDEZ SUSTAITA			50.00	1,250.00
03/02/2015	S/N	D00051 / R-69462 JOSE DANIEL ZUÑIGA GUZMAN			50.00	1,300.00
09/02/2015	S/N	D00055 / R-69553 LAURA PAULA AGUILAR CASTRO			50.00	1,350.00
10/02/2015	S/N	D00056 / R-69577 MARIA SOCORRO HERNANDEZ MALDONADO			50.00	1,400.00
13/02/2015	S/N	D00059 / R-69649 DOMINGO CAMPOS SALAZAR			50.00	1,450.00
16/02/2015	S/N	D00060 / R-69665 MAGDALENA REINA SALDIERNA			50.00	1,500.00
24/02/2015	S/N	D00066 / R-69887 AGUSTIN HERNANDEZ MENDOZA			50.00	1,550.00
25/02/2015	S/N	D00067 / R-69896 SAN JUANA MENDOZA AGUILAR			50.00	1,600.00
26/02/2015	S/N	D00068 / R-69920 YAZMIN ROJAS ALMENDARIZ			50.00	1,650.00
26/02/2015	S/N	D00068 / R-69922 RICARDO GUDIÑO SALDAÑA			50.00	1,700.00
27/02/2015	S/N	D00069 / R-69924 ARTEMIO RUCOBA MOCTEZUMA			50.00	1,750.00
02/03/2015	S/N	D00125 / R-69990 MA. IRRIS BAÑUELAS COSTILLA			50.00	1,800.00
02/03/2015	S/N	D00125 / R-69977 ESTEFANA PAREDEZ MARTINEZ			50.00	1,850.00
02/03/2015	S/N	D00125 / R-69974 FRANCISCA RICARDO ROJAS			50.00	1,900.00
02/03/2015	S/N	D00125 / R-70003 JOSE IGNACIO HERNANDEZ LARA			50.00	1,950.00
02/03/2015	S/N	D00125 / R-69961 MA. ALBERTA FERNANDEZ ROBLEDO			50.00	2,000.00
03/03/2015	S/N	D00126 / R-70025 DELFINA RESENDIS			50.00	2,050.00
04/03/2015	S/N	D00127 / R-70044 ROBERTO HERNANDEZ GAMEZ			50.00	2,100.00
05/03/2015	S/N	D00128 / R-70062 MA. DEL CARMEN MENDOZA CASTILLO			50.00	2,150.00
09/03/2015	S/N	D00130 / R-70133 GAEL GUADALUPE MARTINEZ CASTILLO			50.00	2,200.00
11/03/2015	S/N	D00132 / R-70183 YURIDIA LARA RODRIGUEZ			100.00	2,300.00
12/03/2015	S/N	D00133 / R-70209 RAMIRO HERNANDEZ ALVARADO			100.00	2,400.00
12/03/2015	S/N	D00133 / R-70205 ADRIANA ROQUE CASTRO			100.00	2,500.00
13/03/2015	S/N	D00134 / R-70224 CAMERINO ORTEGA AGUILAR			100.00	2,600.00
17/03/2015	S/N	D00135 / R-70269 FELIZ MENDOZA AGUILAR			50.00	2,650.00
17/03/2015	S/N	D00135 / R-70252 MARIA LEONIDES SECADA			150.00	2,800.00
17/03/2015	S/N	D00135 / R-70274 JUAN JOSE SILVA			50.00	2,850.00
17/03/2015	S/N	D00135 / R-70262 MOISES MENDOZA OSORIO			50.00	2,900.00
17/03/2015	S/N	D00135 / R-70260 ALBERTO COSTILLA HERNANDEZ			100.00	3,000.00
17/03/2015	S/N	D00135 / R-70259 JUAN MANUEL MARTINEZ			100.00	3,100.00
17/03/2015	S/N	D00135 / R-70258 SIXTO RODRIGUEZ AGUILAR			100.00	3,200.00
18/03/2015	S/N	D00136 / R-70292 CAROLINA JUAREZ CASTRO			50.00	3,250.00
18/03/2015	S/N	D00136 / R-70291 MARIA GUADALUPE LARA			50.00	3,300.00
18/03/2015	S/N	D00136 / R-70305 GERARDO HERNANDEZ DE LA CRUZ			100.00	3,400.00
19/03/2015	S/N	D00137 / R-70314 JUANA CORONA			50.00	3,450.00
19/03/2015	S/N	D00137 / R-70313 JONATHAN MENDOZA RORIGUEZ			50.00	3,500.00
01/04/2015	S/N	D00240 / R-70487 LUZ PALOMA LOPEZ SIERRA			50.00	3,550.00
01/04/2015	S/N	D00240 / R-70486 REYNALDO MENDOZA HUERTA			50.00	3,600.00
06/04/2015	S/N	D00241 / R-70526 RAYMUNDO PEREZ MOCTEZUMA			50.00	3,650.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
07/04/2015	S/N	D00242 / R-70533 JOSE FRANCISCO SILVA RUCOBA			50.00	3,700.00
14/04/2015	S/N	D00247 / R-70669 MA. DEL CARMEN REYNAGA CASTILLO			50.00	3,750.00
14/04/2015	S/N	D00247 / R-70680 ANTONIO LARA MENDIOLA			50.00	3,800.00
16/04/2015	S/N	D00249 / R-70705 MIGUEL BERRONES GAMEZ			50.00	3,850.00
20/04/2015	S/N	D00251 / R-70760 DEISI ALEJANDRA PEREZ RAMIREZ			50.00	3,900.00
29/04/2015	S/N	D00258 / R-70848 HILARIO IBARRA CHAVEZ			100.00	4,000.00
29/04/2015	S/N	D00258 / R-70853 BERTHA HERNANDEZ REYES			50.00	4,050.00
29/04/2015	S/N	D00258 / R-70847 CANCELADO				4,050.00
29/04/2015	S/N	D00258 / R-70846 HILARIO IBARRA CHAVEZ			150.00	4,200.00
29/04/2015	S/N	D00258 / R-70857 AMADO VAZQUEZ			50.00	4,250.00
07/05/2015	S/N	D00358 / R-70900 JUAN RUIZ MONTALVAN			50.00	4,300.00
12/05/2015	S/N	D00361 / R-70946 VICTOR JUAREZ GARCIA			50.00	4,350.00
13/05/2015	S/N	D00362 / R-70948 GUADALUPE MARTINEZ LUNA			50.00	4,400.00
25/05/2015	S/N	D00369 / R-71032 JUAN MANUEL LARA RODRIGUEZ			50.00	4,450.00
29/05/2015	S/N	D00373 / R-71073 CANCELADO				4,450.00
29/05/2015	S/N	D00373 / R-71074 CATALINA MENDEZ OSORIO			50.00	4,500.00
05/06/2015	S/N	D00458 / R-71125 MARIA BANDA GARCIA			50.00	4,550.00
11/06/2015	S/N	D00462 / R-71171 OSCAR FLORES MARTINEZ			50.00	4,600.00
15/06/2015	S/N	D00464 / R-71207 ANGEL SUAREZ LOPEZ			50.00	4,650.00
22/06/2015	S/N	D00469 / R-71269 GUSTAVO AGUILAR VAZQUEZ			50.00	4,700.00
22/06/2015	S/N	D00469 / R-71263 MATILDE CASTILLO CASTRO			50.00	4,750.00
<b>4143-07-0003 --&gt; C) CARTAS DE RECOMENDACION, RESIDENCI</b>				<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
24/02/2015	S/N	D00066 / R-69882 PRISCILIANA EUGENIA TORRES RODRIGUEZ			50.00	50.00
02/03/2015	S/N	D00125 / R-69978 IRENIA RODRIGUEZ CARREON			50.00	100.00
03/03/2015	S/N	D00126 / R-70030 SOFIA GOMEZ SALDIERNA			50.00	150.00
04/03/2015	S/N	D00127 / R-70047 CRISTINA RODRIGUEZ AGUILAR			50.00	200.00
05/03/2015	S/N	D00128 / R-70060 VICTORIA MONTALVAN HERRERA			100.00	300.00
09/03/2015	S/N	D00130 / R-70127 ARTEMIO IZAGUIRRE TREJO			100.00	400.00
09/03/2015	S/N	D00130 / R-70128 JOEL CHAVEZ MARTINEZ			100.00	500.00
09/03/2015	S/N	D00130 / R-70124 JUAN JOSE CHAVEZ GARCIA			150.00	650.00
09/03/2015	S/N	D00130 / R-70135 MARIA NIQUE VILLALON HERNANDEZ			50.00	700.00
10/03/2015	S/N	D00131 / R-70144 SALVADOR JUAREZ HERNANDEZ			100.00	800.00
18/03/2015	S/N	D00136 / R-70306 VIRGINIA OSORIO AGUILAR			150.00	950.00
19/03/2015	S/N	D00137 / R-70323 ALMA MARGARITA SALMAN CASTRO			50.00	1,000.00
19/03/2015	S/N	D00137 / R-70333 MARIA NIKY VILLALON HERNANDEZ			50.00	1,050.00
19/03/2015	S/N	D00137 / R-70332 JUAN PEDRO MENDOZA MONTOYA			100.00	1,150.00
19/03/2015	S/N	D00137 / R-70325 REYNA RESENDIZ HERNANDEZ			100.00	1,250.00
19/03/2015	S/N	D00137 / R-70320 PABLO CARREON CARREON			50.00	1,300.00
20/03/2015	S/N	D00138 / R-70347 FLORISELA LARA CASTRO			50.00	1,350.00
24/03/2015	S/N	D00140 / R-70383 SALVADOR JUAREZ HERNANDEZ			150.00	1,500.00
25/03/2015	S/N	D00141 / R-70406 LUIS JULIO REYES CASTILLO			50.00	1,550.00
26/03/2015	S/N	D00142 / R-70434 MARIA FABIOLA ELIZABETH MANZANILLA			50.00	1,600.00
30/03/2015	S/N	D00144 / R-70472 MAYOLO MANZANILLA HERNANDEZ			50.00	1,650.00
30/03/2015	S/N	D00144 / R-70457 MA. BIBIANA HERNANDEZ HERNANDEZ			50.00	1,700.00
30/03/2015	S/N	D00144 / R-70469 MARCELA AGUILAR AGUILAR			50.00	1,750.00
30/03/2015	S/N	D00144 / R-70452 JOSE LUCAS CARREON HERNANDEZ			50.00	1,800.00
30/03/2015	S/N	D00144 / R-70475 SIMON ZUÑIGA HERNANDEZ			50.00	1,850.00
30/03/2015	S/N	D00144 / R-70470 BENITA TORRES DE LA CRUZ			50.00	1,900.00
30/03/2015	S/N	D00144 / R-70461 DAVID MENDOZA HUERTA			50.00	1,950.00
30/03/2015	S/N	D00144 / R-70471 ISIDRO ZUÑIGA HERNANDEZ			50.00	2,000.00
30/03/2015	S/N	D00144 / R-70473 CIRILO MANZANILLA AGUILAR			50.00	2,050.00
30/03/2015	S/N	D00144 / R-70474 BIBIANA ORTEGA REYES			50.00	2,100.00
06/04/2015	S/N	D00241 / R-70509 LUIS MOCTEZUMA SILVA			100.00	2,200.00
16/04/2015	S/N	D00249 / R-70716 EVANGELINA MENDIOLA PAREDES			50.00	2,250.00
09/06/2015	S/N	D00460 / R-71149 PATRICIO RODRIGUEZ MEDINA			50.00	2,300.00
<b>4143-08 --&gt; SERVICIO DE LICENCIAS DE PUBLICIDAD Y A.</b>				<b>0.00</b>	<b>255.04</b>	<b>255.04</b>
27/05/2015	S/N	D00371 / R-71055 PARTIDO REVOLUCIONARIO INSTITUCIONAL			255.04	255.04
<b>4143-09 --&gt; SERVICIOS DE OCUPACION DE LA VIA PUBLICA</b>				<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
27/01/2015	S/N	D00030 / R-69394 RAFAEL SALDIERNA			600.00	600.00
18/02/2015	S/N	D00062 / R-69785 BALTAZAR BAÑUELAS S.			750.00	1,350.00
01/06/2015	S/N	D00454 / R-71084 CANCELADO				1,350.00
<b>4144 --&gt; ACCESORIOS DE DERECHOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149 --&gt; OTROS DERECHOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4150 --&gt; PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153 --&gt; ACCESORIOS DE PRODUCTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4159 --&gt; OTROS PRODUCTOS QUE GENERAN INGRESOS COR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 --&gt; APROVECHAMIENTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>191,535.58</b>	<b>191,535.58</b>
<b>4162 --&gt; MULTAS</b>				<b>0.00</b>	<b>3,154.24</b>	<b>3,154.24</b>
<b>4162-01 --&gt; MULTAS DE POLICIA Y TRANSITO</b>				<b>0.00</b>	<b>1,305.20</b>	<b>1,305.20</b>
05/02/2015	S/N	D00053 / R-69506 JEREMIAS MENDIOLA AGUILAR			318.80	318.80
05/02/2015	S/N	D00053 / R-69505 HILARIO MENDIOLA AGUILAR			318.80	637.60
24/02/2015	S/N	D00066 / R-69861 RUBEN CARREON BALLEZA			333.80	971.40
24/02/2015	S/N	D00066 / R-69862 MARTIN RODRIGUEZ			333.80	1,305.20
<b>4162-05 --&gt; MULTAS POR INF. A LA LEY DE PROT. CIVIL</b>				<b>0.00</b>	<b>1,849.04</b>	<b>1,849.04</b>
05/02/2015	S/N	D00053 / R-69507 JEREMIAS MENDIOLA AGUILAR			1,594.00	1,594.00
13/05/2015	S/N	D00362 / R-70953 PASCUAL MIRELES ORTIZ			255.04	1,849.04
<b>4164 --&gt; REINTEGROS</b>				<b>0.00</b>	<b>129,690.48</b>	<b>129,690.48</b>
<b>4164-01 --&gt; REINTEGROS Y REEMBOLSOS</b>				<b>0.00</b>	<b>129,690.48</b>	<b>129,690.48</b>
07/04/2015	S/N	D00313 / DEPURACION DE CONCILIACION			16,511.19	16,511.19
29/05/2015	S/N	D00445 / CANCELACION DE CH 130 FORTA 14			96,358.80	112,869.99
29/05/2015	S/N	D00445 / CANCELACION DE CH 127 FORTA 14			3,368.40	116,238.39
29/05/2015	S/N	D00445 / CANCELACION DE CH 45 FORTA 14			715.78	116,954.17
29/05/2015	S/N	D00445 / CANCELACION DE CH 128 FORTA 14			12,450.00	129,404.17
29/05/2015	S/N	D00445 / CANCELACION DE CH 46 FORTA 14			286.31	129,690.48
<b>4168 --&gt; ACCESORIOS DE APROVECHAMIENTOS</b>				<b>0.00</b>	<b>3,028.48</b>	<b>3,028.48</b>
<b>4168-04 --&gt; MULTAS</b>				<b>0.00</b>	<b>3,028.48</b>	<b>3,028.48</b>
21/05/2015	S/N	D00367 / R-70982			255.00	255.00
21/05/2015	S/N	D00367 / R-70981			255.00	510.00
21/05/2015	S/N	D00367 / R-70983			255.00	765.00
22/05/2015	S/N	D00368 / R-71010 ESTEBAN OLIVO PEREZ			318.80	1,083.80
25/05/2015	S/N	D00369 / R-71015 JUAN ANTONIO TURRUBIARTES CASTRO			255.04	1,338.84
26/05/2015	S/N	D00370 / R-71046 HECTOR MENDOZA AGUILAR			733.24	2,072.08
29/05/2015	S/N	D00373 / R-71070 RICARDO MUÑOZ MOCTEZUMA			956.40	3,028.48
<b>4169 --&gt; OTROS APROVECHAMIENTOS</b>				<b>0.00</b>	<b>55,662.38</b>	<b>55,662.38</b>
<b>4169-02 --&gt; DONACIONES HERENCIAS Y LEGADOS</b>				<b>0.00</b>	<b>55,662.38</b>	<b>55,662.38</b>
<b>4169-02-0001 --&gt; REFRENDO DE FIERRO</b>				<b>0.00</b>	<b>35,620.00</b>	<b>35,620.00</b>
02/01/2015	S/N	D00013 / R-68994 MA. GUADALUPE MANZANILLA OSORIO			50.00	50.00
02/01/2015	S/N	D00013 / R-68995 ALBERTO MOCTEZUMA GAMEZ			50.00	100.00
02/01/2015	S/N	D00013 / R-68996 MARIA EVA ORTEGA BARRIOS			50.00	150.00
02/01/2015	S/N	D00013 / R-68998 JOSE OLIVO MENDIOLA RODRIGUEZ			50.00	200.00
02/01/2015	S/N	D00013 / R-68997 TIMOTEO FUENTES CALDERON			50.00	250.00
02/01/2015	S/N	D00013 / R-68999 ESTHER ALCALA LARA			50.00	300.00
02/01/2015	S/N	D00013 / R-68993 ALVARO MOCTEZUMA TORREZ			50.00	350.00
05/01/2015	S/N	D00014 / R-69025 SOTERO CARREON REYES			50.00	400.00
05/01/2015	S/N	D00014 / R-69003 ROSALIO CHAVEZ MOCTEZUMA			50.00	450.00
05/01/2015	S/N	D00014 / R-69010 J. CASTO ALMENDARES GAMEZ			50.00	500.00
05/01/2015	S/N	D00014 / R-69006 CANCELADO				500.00
05/01/2015	S/N	D00014 / R-69001 ADOLFO CHAVEZ MENDEZ			50.00	550.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
05/01/2015	S/N	D00014 / R-69012 ELEAZAR HERNANDEZ HERNANDEZ			50.00	600.00
05/01/2015	S/N	D00014 / R-69011 JAIME HERNANDEZ CARREON			50.00	650.00
05/01/2015	S/N	D00014 / R-69018 HERIBERTO HERNANDEZ CARREON			50.00	700.00
05/01/2015	S/N	D00014 / R-69000 AURORA MENDEZ VIUDA DE CHAVEZ			50.00	750.00
05/01/2015	S/N	D00014 / R-69019 DAVID HERNANDEZ CARREON			50.00	800.00
05/01/2015	S/N	D00014 / R-69014 FAUSTINO TREJO MOCTEZUMA			100.00	900.00
05/01/2015	S/N	D00014 / R-69005 JUAN ANTONIO TURRUBIARTES CASTRO			50.00	950.00
05/01/2015	S/N	D00014 / R-69009 CANDIDO RUIZ REYES			50.00	1,000.00
05/01/2015	S/N	D00014 / R-69007 AURELIANO GONZALES IZAGUIRRE			50.00	1,050.00
05/01/2015	S/N	D00014 / R-69022 GONZALO IZQUIERDO TREJO			50.00	1,100.00
05/01/2015	S/N	D00014 / R-69004 GUILLERMO CHAVEZ MOCTEZUMA			100.00	1,200.00
05/01/2015	S/N	D00014 / R-69002 CANCELADO				1,200.00
06/01/2015	S/N	D00015 / R-69031 JUVENAL SUAREZ SALDIERNA			100.00	1,300.00
06/01/2015	S/N	D00015 / R-69046 RAUL LARA RODRIGUEZ			50.00	1,350.00
06/01/2015	S/N	D00015 / R-69036 MA. GUADALUPE TREJO ESQUIVEL			100.00	1,450.00
06/01/2015	S/N	D00015 / R-69032 J. NABOR GARCIA MOCTEZUMA			50.00	1,500.00
06/01/2015	S/N	D00015 / R-69045 J. CONCEPCION HERNANDEZ MARIN			100.00	1,600.00
06/01/2015	S/N	D00015 / R-69038 CALIXTO PINEDA CASTRO			50.00	1,650.00
06/01/2015	S/N	D00015 / R-69054 JOSE ANGEL CARREON BARRIOS			50.00	1,700.00
06/01/2015	S/N	D00015 / R-69052 MARCELA BARRIOS AGUILAR			50.00	1,750.00
06/01/2015	S/N	D00015 / R-69039 FLAVIO MOCTEZUMA GAMEZ			150.00	1,900.00
06/01/2015	S/N	D00015 / R-69055 ESTEBAN GOMEZ RIOS			50.00	1,950.00
06/01/2015	S/N	D00015 / R-69044 JOSE NAPOLEON HERNANDEZ			50.00	2,000.00
06/01/2015	S/N	D00015 / R-69043 PABLO LARA ARGUELLO			50.00	2,050.00
06/01/2015	S/N	D00015 / R-69058 AGUSTINA SANCHEZ MARTINES			50.00	2,100.00
06/01/2015	S/N	D00015 / R-69042 JOSE GUADALUPE LARA MONTALVAN			50.00	2,150.00
06/01/2015	S/N	D00015 / R-69053 CANCELADO				2,150.00
07/01/2015	S/N	D00016 / R-69081 CANCELADO				2,150.00
07/01/2015	S/N	D00016 / R-69080 NOE RODRIGUEZ TOVIAS			50.00	2,200.00
07/01/2015	S/N	D00016 / R-69073 YOLANDA MENDOZA PAREDES			50.00	2,250.00
07/01/2015	S/N	D00016 / R-69071 ALFREDO GARCIA AZUA			50.00	2,300.00
07/01/2015	S/N	D00016 / R-69070 SERGIO MOCTEZUMA MOCTEZUMA			50.00	2,350.00
07/01/2015	S/N	D00016 / R-69067 ERASMO AGUILAR ORTIZ			50.00	2,400.00
07/01/2015	S/N	D00016 / R-69066 BENJAMIN MONTALVAN BALLEZA			150.00	2,550.00
07/01/2015	S/N	D00016 / R-69065 J. GUADALUPE JAIME PINEDA			50.00	2,600.00
07/01/2015	S/N	D00016 / R-69061 BERNARDINO MOCTEZUMA CARREON			50.00	2,650.00
07/01/2015	S/N	D00016 / R-69074 JOSE FUENTES MARTINEZ			50.00	2,700.00
08/01/2015	S/N	D00017 / R-69101 FRANCISCO CALDERON CHAVEZ			100.00	2,800.00
08/01/2015	S/N	D00017 / R-69103 JOSE JAIME MARTINEZ HERRERA			50.00	2,850.00
08/01/2015	S/N	D00017 / R-69108 ELIA DEL ROCIO ALVAREZ HERNANDEZ			50.00	2,900.00
08/01/2015	S/N	D00017 / R-69102 FRANCISCO MARTINEZ TOVAR			50.00	2,950.00
08/01/2015	S/N	D00017 / R-69099 VICTOR BAÑUELAS NARVAEZ			50.00	3,000.00
08/01/2015	S/N	D00017 / R-69096 VICENTE MENDOZA RUCOBA			50.00	3,050.00
08/01/2015	S/N	D00017 / R-69095 MARTIN SILVA GAMEZ			50.00	3,100.00
08/01/2015	S/N	D00017 / R-69093 NABOR CASTILLO MARTINEZ			50.00	3,150.00
08/01/2015	S/N	D00017 / R-69089 EFREN HERNANDEZ REYES			200.00	3,350.00
08/01/2015	S/N	D00017 / R-69086 RODRIGO CASTILLO MOCTEZUMA			50.00	3,400.00
09/01/2015	S/N	D00018 / R-69109 OTON SUAREZ ORTEGA			50.00	3,450.00
09/01/2015	S/N	D00018 / R-69113 BONIFACIO CARREON MOCTEZUMA			50.00	3,500.00
09/01/2015	S/N	D00018 / R-69117 GERARDO MONTALVAN CARREON			100.00	3,600.00
09/01/2015	S/N	D00018 / R-69119 FLORENCIO MANZANILLA OSORIO			50.00	3,650.00
09/01/2015	S/N	D00018 / R-69122 MIGUEL ORTEGA HERNANDEZ			50.00	3,700.00
09/01/2015	S/N	D00018 / R-69124 CANCELADO				3,700.00
09/01/2015	S/N	D00018 / R-69128 CANDELARIA SALDIERNA LOPEZ			300.00	4,000.00
09/01/2015	S/N	D00018 / R-69110 OTON SUAREZ ORTEGA			50.00	4,050.00
12/01/2015	S/N	D00019 / R-69155 FERMIN AGUILAR AGUILAR			50.00	4,100.00
12/01/2015	S/N	D00019 / R-69137 OCTAVIANO CASTILLO OLIVO			50.00	4,150.00
12/01/2015	S/N	D00019 / R-69132 BRUNO MALDONADO MARTINEZ			50.00	4,200.00
12/01/2015	S/N	D00019 / R-69133 EPIFANIO SILVA			50.00	4,250.00



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
12/01/2015	S/N	D00019 / R-69138 J. JUVENAL JUAREZ HERNANDEZ			50.00	4,300.00
12/01/2015	S/N	D00019 / R-69139 GABRIEL MENDOZA PAREDEZ			50.00	4,350.00
12/01/2015	S/N	D00019 / R-69130 HILARIO ORTEGA HERNANDEZ			50.00	4,400.00
12/01/2015	S/N	D00019 / R-69135 JUAN GUERRERO MONTALBAN			50.00	4,450.00
12/01/2015	S/N	D00019 / R-69140 CANCELADO				4,450.00
12/01/2015	S/N	D00019 / R-69158 ALBERTANO ZUÑIGA IZAGUIRRE			50.00	4,500.00
13/01/2015	S/N	D00020 / R-69165 MA. DEL SOCORRO BAÑUELAS HERNANDEZ			50.00	4,550.00
13/01/2015	S/N	D00020 / R-69176 RAUL MOCTEZUMA CARREON			50.00	4,600.00
13/01/2015	S/N	D00020 / R-69183 RAQUEL REYNAGA			50.00	4,650.00
13/01/2015	S/N	D00020 / R-69180 GERARDO CARREON MOCTEZUMA			50.00	4,700.00
13/01/2015	S/N	D00020 / R-69182 MICAELA TURRUBIARTES RAMIRES			50.00	4,750.00
13/01/2015	S/N	D00020 / R-69170 VIRGINIA LARA LARA			50.00	4,800.00
13/01/2015	S/N	D00020 / R-69168 ARISTEO CAREEON HERNANDEZ			50.00	4,850.00
13/01/2015	S/N	D00020 / R-69189 EUSEBIO VILLALON AVALOS			50.00	4,900.00
13/01/2015	S/N	D00020 / R-69166 MANUEL MENDEZ RAMOS			50.00	4,950.00
13/01/2015	S/N	D00020 / R-69167 HUGO CESAR MARTINEZ SILVA			50.00	5,000.00
13/01/2015	S/N	D00020 / R-69177 PRIMITIVO MIRELES AZUA			50.00	5,050.00
13/01/2015	S/N	D00020 / R-69191 CORNELIO RUIZ VILLALON			50.00	5,100.00
13/01/2015	S/N	D00020 / R-69169 CONSTANTINO MALDONADO RUIZ			50.00	5,150.00
13/01/2015	S/N	D00020 / R-69178 ZEFERINO GOMEZ PADRON			50.00	5,200.00
14/01/2015	S/N	D00021 / R-69197 ROSALIO CARREON LARA			50.00	5,250.00
14/01/2015	S/N	D00021 / R-69208 GREGORIO MONTALVAN RODRIGUEZ			50.00	5,300.00
14/01/2015	S/N	D00021 / R-69207 VENANCIO MOCTEZUMA RUIZ			50.00	5,350.00
14/01/2015	S/N	D00021 / R-69205 IDELFONSO SALDIERNA SALDIERNA			50.00	5,400.00
14/01/2015	S/N	D00021 / R-69203 OFELIA MARTINEZ RANGEL			50.00	5,450.00
14/01/2015	S/N	D00021 / R-69202 JUAN AGUILAR MANZANILLA			50.00	5,500.00
14/01/2015	S/N	D00021 / R-69201 BALTAZAR BAÑUELAS SALAZAR			50.00	5,550.00
14/01/2015	S/N	D00021 / R-69199 J. NICANOR PINEDA BAROLO			50.00	5,600.00
14/01/2015	S/N	D00021 / R-69194 ARMANDO SALMAN CASTRO			50.00	5,650.00
14/01/2015	S/N	D00021 / R-69193 ALICIA ROBLES MOCTEZUMA			50.00	5,700.00
14/01/2015	S/N	D00021 / R-69195 JULIAN LARA RODRIGUEZ			50.00	5,750.00
15/01/2015	S/N	D00022 / R-69227 CONSTANTINO VILLALON AVALOS			50.00	5,800.00
15/01/2015	S/N	D00022 / R-69215 J. JUA MONTALVAN AGUILAR			50.00	5,850.00
15/01/2015	S/N	D00022 / R-69218 JOSE ORTEGA FERNANDEZ			50.00	5,900.00
15/01/2015	S/N	D00022 / R-69233 MA. ELENA GAMEZ			50.00	5,950.00
15/01/2015	S/N	D00022 / R-69226 J. MALAQUIAS RODRIGUEZ			50.00	6,000.00
15/01/2015	S/N	D00022 / R-69211 J. VICTOR MONTALVAN RODRIGUEZ			50.00	6,050.00
15/01/2015	S/N	D00022 / R-69214 DOMINGO SIERRA CASTILLO			50.00	6,100.00
15/01/2015	S/N	D00022 / R-69209 RAMON LARA AGUILAR			50.00	6,150.00
15/01/2015	S/N	D00022 / R-69210 ROSALIO RANGEL RIOS			50.00	6,200.00
16/01/2015	S/N	D00023 / R-69250 JUSTO TREJO REYNA			50.00	6,250.00
16/01/2015	S/N	D00023 / R-69247 GUADALUPE MARTINA CARREON			200.00	6,450.00
16/01/2015	S/N	D00023 / R-69241 EZEQUIEL MARTINEZ ROBLEDO			50.00	6,500.00
16/01/2015	S/N	D00023 / R-69248 J. ISMAEL RODRIGUEZ MARTINEZ			50.00	6,550.00
16/01/2015	S/N	D00023 / R-69239 BONIFACIO ORTIZ MARTINEZ			50.00	6,600.00
19/01/2015	S/N	D00024 / R-69273 CANCELADO				6,600.00
19/01/2015	S/N	D00024 / R-69272 MA. ELIZABETH MARTINEZ VAZQUEZ Y MARIO M			50.00	6,650.00
19/01/2015	S/N	D00024 / R-69279 PABLO MONTALVAN CARREON			50.00	6,700.00
19/01/2015	S/N	D00024 / R-69271 JOSE SOCORRO RANGEL ALVARADO			100.00	6,800.00
19/01/2015	S/N	D00024 / R-69261 ELADIO MOCTEZUMA CASTRO			50.00	6,850.00
19/01/2015	S/N	D00024 / R-69264 VICENTE AGUILAR MONTALVAN			50.00	6,900.00
19/01/2015	S/N	D00024 / R-69270 MA. AMPARO MONTALVAN BALLEZA			50.00	6,950.00
19/01/2015	S/N	D00024 / R-69260 JUAN CHAVIRA GAMEZ			50.00	7,000.00
19/01/2015	S/N	D00024 / R-69263 VICENTE AGUILAR MONTALVAN			50.00	7,050.00
19/01/2015	S/N	D00024 / R-69267 AURELIANO MONTALVAN AGUILAR			50.00	7,100.00
21/01/2015	S/N	D00025 / R-69284 JESUS LARA MENDIOLA			100.00	7,200.00
21/01/2015	S/N	D00025 / R-69288 JOSE DE LEON HERNANDEZ AGUILAR			50.00	7,250.00
21/01/2015	S/N	D00025 / R-69302 RAMIRO VILLALON CHAVEZ			50.00	7,300.00
21/01/2015	S/N	D00025 / R-69289 BENJAMIN HERNANDEZ AGUILAR			50.00	7,350.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
21/01/2015	S/N	D00025 / R-69299 CARLOS MOCTEZUMA CARREON			50.00	7,400.00
21/01/2015	S/N	D00025 / R-69283 DESIDERIO SIERRA VILLALON			50.00	7,450.00
21/01/2015	S/N	D00025 / R-69297 MA. DE JESUS CRUZ FAJARDO			50.00	7,500.00
21/01/2015	S/N	D00025 / R-69296 CLARA AGUILAR TORRES			50.00	7,550.00
21/01/2015	S/N	D00025 / R-69293 JUAN AGUILAR HERNANDEZ			50.00	7,600.00
21/01/2015	S/N	D00025 / R-69285 CANCELADO				7,600.00
21/01/2015	S/N	D00026 / R-69315 CELESTINO CARREON MALDONADO			50.00	7,650.00
21/01/2015	S/N	D00026 / R-69306 GABRIEL MARTINEZ GARCIA			50.00	7,700.00
21/01/2015	S/N	D00026 / R-69311 AURORA REYNAGA DUEÑEZ			50.00	7,750.00
21/01/2015	S/N	D00026 / R-69304 ASCENCION ZUÑIGA REYNAGA			50.00	7,800.00
21/01/2015	S/N	D00026 / R-69305 JOSE RUBEN SILVA IZAGUIRRE			50.00	7,850.00
21/01/2015	S/N	D00026 / R-69307 ARTURO CASTILLO MOCTEZUMA			50.00	7,900.00
21/01/2015	S/N	D00026 / R-69310 NESTOR AGUILAR MONTALVAN			50.00	7,950.00
21/01/2015	S/N	D00026 / R-69308 ARISTEO GARCIA HERNANDEZ			200.00	8,150.00
21/01/2015	S/N	D00026 / R-69317 FELIPE DE JESUS CHAVEZ GARCIA			50.00	8,200.00
21/01/2015	S/N	D00026 / R-69312 PROCOPIO IZAGUIRRE CORONA			50.00	8,250.00
22/01/2015	S/N	D00027 / R-69328 J. GUADALUPE URESTI LARA			50.00	8,300.00
22/01/2015	S/N	D00027 / R-69327 MARIA TEODORO GAMEZ GARCIA			50.00	8,350.00
22/01/2015	S/N	D00027 / R-69324 FELIX IZAGUIRRE MARTINEZ			50.00	8,400.00
22/01/2015	S/N	D00027 / R-69319 MARIN NARANJO VILLALON			50.00	8,450.00
22/01/2015	S/N	D00027 / R-69322 J. HERACLIO MARTINEZ PAREDES			50.00	8,500.00
22/01/2015	S/N	D00027 / R-69323 JUAN HERNANDEZ VAZQUEZ			50.00	8,550.00
23/01/2015	S/N	D00028 / R-69335 JOEL NETRO			50.00	8,600.00
23/01/2015	S/N	D00028 / R-69347 JUAN LARA MONTALVAN			50.00	8,650.00
23/01/2015	S/N	D00028 / R-69346 MA. OLGA FORTUNA CRUZ			50.00	8,700.00
23/01/2015	S/N	D00028 / R-69345 J. ENCARNACION VILLALON AGUILAR			50.00	8,750.00
23/01/2015	S/N	D00028 / R-69337 REYNALDO ALVAREZ REYNA			50.00	8,800.00
23/01/2015	S/N	D00028 / R-69344 SERVANDO VILLALON HERNANDEZ			50.00	8,850.00
23/01/2015	S/N	D00028 / R-69343 JOAQUIN VILLALON HERNANDEZ			50.00	8,900.00
23/01/2015	S/N	D00028 / R-69342 ROGELIO VILLALON HERNANDEZ			50.00	8,950.00
23/01/2015	S/N	D00028 / R-69334 JUVENAL PINEDA HERNANDEZ			50.00	9,000.00
26/01/2015	S/N	D00029 / R-69356 J. CONCEPCION GAMEZ RUIZ			50.00	9,050.00
26/01/2015	S/N	D00029 / R-69370 OLIVIA RUIZ ALMAZAN			50.00	9,100.00
26/01/2015	S/N	D00029 / R-69359 ANTONIA AGUILAR MENDIOLA			50.00	9,150.00
26/01/2015	S/N	D00029 / R-69369 J. CRISTOBAL MALDONADO CASTILLO			50.00	9,200.00
26/01/2015	S/N	D00029 / R-69368 J. GUADALUPE HERNANDEZ VALERIO			50.00	9,250.00
26/01/2015	S/N	D00029 / R-69364 JULIA HERNANDEZ MOROS			200.00	9,450.00
26/01/2015	S/N	D00029 / R-69358 ENATOLIO MONTALVAN BALLEZA			100.00	9,550.00
26/01/2015	S/N	D00029 / R-69363 HILARIO MARTINEZ SALDIERNA			100.00	9,650.00
26/01/2015	S/N	D00029 / R-69372 FEDERICO FUENTES CARRIZALEZ			50.00	9,700.00
27/01/2015	S/N	D00030 / R-69398 JOSE SANTIAGO LARA CARREON			50.00	9,750.00
27/01/2015	S/N	D00030 / R-69387 J. ASCENCION MONTALVAN URESTI			50.00	9,800.00
27/01/2015	S/N	D00030 / R-69377 JOSE CALIXTO SALMAN TIJERINA			50.00	9,850.00
27/01/2015	S/N	D00030 / R-69390 ACIANO MARTINEZ ROBLEDO			50.00	9,900.00
27/01/2015	S/N	D00030 / R-69373 JOSE TEOFILO HERRERA SALDIERNA			50.00	9,950.00
27/01/2015	S/N	D00030 / R-69380 FLORENCIO AGUILAR MENDIOLA			50.00	10,000.00
27/01/2015	S/N	D00030 / R-69381 IGNACIA SALDIERNA HERNANDEZ			50.00	10,050.00
28/01/2015	S/N	D00031 / R-69405 CONSTANTINO BAÑUELAS LARA			50.00	10,100.00
28/01/2015	S/N	D00031 / R-69401 JOSE ALVARADO MARTINEZ			150.00	10,250.00
28/01/2015	S/N	D00031 / R-69403 MARCOS REYES MAYO			50.00	10,300.00
28/01/2015	S/N	D00031 / R-69412 MARGARITA TORRES REYES			50.00	10,350.00
28/01/2015	S/N	D00031 / R-69410 CATALINA MENDEZ OSORIO			50.00	10,400.00
28/01/2015	S/N	D00031 / R-69407 ALBERTA CAMPOS NARVAEZ			100.00	10,500.00
28/01/2015	S/N	D00031 / R-69400 JUAN FUENTES ALONSO			50.00	10,550.00
28/01/2015	S/N	D00031 / R-69411 PABLO CAMPOS NARVAEZ			100.00	10,650.00
28/01/2015	S/N	D00031 / R-69406 WENCESLADA MARTINEZ LEDESMA			50.00	10,700.00
29/01/2015	S/N	D00032 / R-69419 VALENTIN GALLEGOS SANCHEZ			50.00	10,750.00
29/01/2015	S/N	D00032 / R-69427 RAFAEL MANZANILLA OSORIO			50.00	10,800.00
29/01/2015	S/N	D00032 / R-69414 ROBERTO RUCOBA PAREDES			50.00	10,850.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
30/01/2015	S/N	D00033 / R-69434 ROSALIO MONTALVAN LARA			50.00	10,900.00
30/01/2015	S/N	D00033 / R-69436 RAMIRO GOMEZ SALDIERNA			50.00	10,950.00
30/01/2015	S/N	D00033 / R-69429 PORFIRIO CASTILLO CARMONA			50.00	11,000.00
30/01/2015	S/N	D00033 / R-69433 JOSE HERNANDEZ AGUILAR			100.00	11,100.00
30/01/2015	S/N	D00033 / R-69435 JULIAN RODRIGUEZ ALCALA			50.00	11,150.00
30/01/2015	S/N	D00033 / R-69431 INOCENCIO ALVAREZ IBARRA			150.00	11,300.00
03/02/2015	S/N	D00051 / R-69464 FRANCISCO YAÑEZ MIRELES			50.00	11,350.00
03/02/2015	S/N	D00051 / R-69466 CERVANDO HERNANDEZ HERNANDEZ			50.00	11,400.00
03/02/2015	S/N	D00051 / R-69448 CANCELADO				11,400.00
03/02/2015	S/N	D00051 / R-69471 IGNACIO GARCIA MARTINEZ			50.00	11,450.00
03/02/2015	S/N	D00051 / R-69449 ALEJANDRO GALVAN BARCENAS			100.00	11,550.00
03/02/2015	S/N	D00051 / R-69444 TITO CHAVEZ MENDIOLA			50.00	11,600.00
03/02/2015	S/N	D00051 / R-69446 CIRILO JUAREZ ORTEGA			50.00	11,650.00
03/02/2015	S/N	D00051 / R-69463 MA. DE JESUS PEÑA DE LEON			50.00	11,700.00
03/02/2015	S/N	D00051 / R-69453 ELEUTERIA REYES MENDIOLA			50.00	11,750.00
04/02/2015	S/N	D00052 / R-69472 APOLINAR CASTILLO AGUILAR			50.00	11,800.00
04/02/2015	S/N	D00052 / R-69474 J. NICOLAS AGUILAR GARCIA			50.00	11,850.00
04/02/2015	S/N	D00052 / R-69494 RUBEN SUAREZ CASTILLO			50.00	11,900.00
04/02/2015	S/N	D00052 / R-69473 CATALINA COSTILLA HERNANDEZ			50.00	11,950.00
04/02/2015	S/N	D00052 / R-69482 ENRIQUE SILVA RIVERA			50.00	12,000.00
05/02/2015	S/N	D00053 / R-69501 JOSE DOMINGO MONTOYA VAZQUEZ			50.00	12,050.00
05/02/2015	S/N	D00053 / R-69498 RAMON REYES ESPINOZA			50.00	12,100.00
05/02/2015	S/N	D00053 / R-69514 BERTINA MELENA REYNAGA			50.00	12,150.00
05/02/2015	S/N	D00053 / R-69499 SALVADOR MENDIOLA MARTINEZ			50.00	12,200.00
05/02/2015	S/N	D00053 / R-69500 EVADIO MARTINEZ REYNA			50.00	12,250.00
05/02/2015	S/N	D00053 / R-69502 FRANCISCO GUZMAN DUEÑEZ			50.00	12,300.00
05/02/2015	S/N	D00053 / R-69509 PETRA LUNA MEDINA			50.00	12,350.00
05/02/2015	S/N	D00053 / R-69512 LEODEGARIO MENDIOLA TORRES			50.00	12,400.00
05/02/2015	S/N	D00053 / R-69504 REYNALDO HERNANDEZ MARIN			50.00	12,450.00
05/02/2015	S/N	D00053 / R-69511 LORENZO NETRO GALVAN			50.00	12,500.00
06/02/2015	S/N	D00054 / R-69524 JUAN HERNANDEZ AGUILAR			50.00	12,550.00
06/02/2015	S/N	D00054 / R-69527 SIMON RODRIGUEZ TOVIAD			50.00	12,600.00
06/02/2015	S/N	D00054 / R-69523 ANACLETO GUZMAN DUEÑEZ			50.00	12,650.00
06/02/2015	S/N	D00054 / R-69529 IGNACIO VAZQUEZ MENDIOLA			50.00	12,700.00
09/02/2015	S/N	D00055 / R-69554 TEOFILO ORTIZ HERNANDEZ			50.00	12,750.00
09/02/2015	S/N	D00055 / R-69543 GERARDO GOMEZ SALDIERNA			50.00	12,800.00
09/02/2015	S/N	D00055 / R-69545 GUADALUPE ALVARADO VAZQUEZ			50.00	12,850.00
09/02/2015	S/N	D00055 / R-69544 J. ANGEL DUEÑEZ GONZALEZ			50.00	12,900.00
09/02/2015	S/N	D00055 / R-69550 CANCELADO				12,900.00
09/02/2015	S/N	D00055 / R-69560 JORGE DE LEON			100.00	13,000.00
09/02/2015	S/N	D00055 / R-69551 JOSE LUIS ROJAS CARREON			50.00	13,050.00
10/02/2015	S/N	D00056 / R-69582 ROBERTO HERRERA CORONA			50.00	13,100.00
10/02/2015	S/N	D00056 / R-69581 ROBERTO HERRERA GUDIÑO			50.00	13,150.00
10/02/2015	S/N	D00056 / R-69579 JOSE JESUS AGUILAR MONTALVAN			50.00	13,200.00
10/02/2015	S/N	D00056 / R-69575 FELIX AGUILAR HERNANDEZ			50.00	13,250.00
10/02/2015	S/N	D00056 / R-69574 CANCELADO				13,250.00
10/02/2015	S/N	D00056 / R-69572 FELICIANO MENDOZA CORONA			50.00	13,300.00
10/02/2015	S/N	D00056 / R-69571 NESTOR RODRIGUEZ HERNANDEZ			50.00	13,350.00
10/02/2015	S/N	D00056 / R-69570 IGINIO ALMENDARIZ AVALOS			50.00	13,400.00
10/02/2015	S/N	D00056 / R-69568 ALEJANDRA LIZBET ARRIAGA SALDIERNA			50.00	13,450.00
10/02/2015	S/N	D00056 / R-69566 GONZALO CALDERON CHAVEZ			50.00	13,500.00
10/02/2015	S/N	D00056 / R-69565 J. CRISTOBAL TREJO PADILLA			50.00	13,550.00
10/02/2015	S/N	D00056 / R-69562 J. SANTOS RICARDO SILVA			50.00	13,600.00
10/02/2015	S/N	D00056 / R-69573 CRUZ AMPARO SILVA ESPINOZA			50.00	13,650.00
11/02/2015	S/N	D00057 / R-69585 ROSELIA CARREON LARA			100.00	13,750.00
11/02/2015	S/N	D00057 / R-69856 FRANCISCO MARTINEZ ROBLEDO			50.00	13,800.00
11/02/2015	S/N	D00057 / R-69601 JUANA MARIA VILLALON MELENA			50.00	13,850.00
11/02/2015	S/N	D00057 / R-69594 AGUSTIN REYNAGA IZAGUIRRE			100.00	13,950.00
11/02/2015	S/N	D00057 / R-69595 ALFONSO MARTINEZ VAZQUEZ			100.00	14,050.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
11/02/2015	S/N	D00057 / R-69596 RAYMUNDO MARTINEZ MENDEZ			50.00	14,100.00
11/02/2015	S/N	D00057 / R-69598 NATALIA IZAGUIRRE MORENO			50.00	14,150.00
11/02/2015	S/N	D00057 / R-69599 ENRIQUE LUNA MARTINEZ			50.00	14,200.00
11/02/2015	S/N	D00057 / R-69603 PASIANO MENDIOLA MENDEZ			150.00	14,350.00
11/02/2015	S/N	D00057 / R-69604 JESUS GARCIA JUAREZ			50.00	14,400.00
11/02/2015	S/N	D00057 / R-69608 CANCELADO				14,400.00
12/02/2015	S/N	D00058 / R-69618 MARIO CASTILLO PADRON			50.00	14,450.00
12/02/2015	S/N	D00058 / R-69624 AMBROCIO REYNAGA IZAGUIRRE			50.00	14,500.00
12/02/2015	S/N	D00058 / R-69622 ANTONIO SILVA MARTINEZ			50.00	14,550.00
12/02/2015	S/N	D00058 / R-69616 ANGEL CRUZ RODRIGUEZ			50.00	14,600.00
12/02/2015	S/N	D00058 / R-69617 JOEL MENDOZA LARA			50.00	14,650.00
12/02/2015	S/N	D00058 / R-69623 FAUSTINO GAMEZ ACOSTA			50.00	14,700.00
13/02/2015	S/N	D00059 / R-69647 J. JESUS CAMPOS NARVAEZ			50.00	14,750.00
13/02/2015	S/N	D00059 / R-69658 SOTERO VILLALON AVALOS			50.00	14,800.00
13/02/2015	S/N	D00059 / R-69646 NICOLAS GUDIÑO NARVAES			100.00	14,900.00
16/02/2015	S/N	D00060 / R-69677 MA. NATIVIDAD RODRIGUEZ LARA			50.00	14,950.00
16/02/2015	S/N	D00060 / R-69686 ALFREDO RICARDO HERNANDEZ			50.00	15,000.00
16/02/2015	S/N	D00060 / R-69710 JUVENAL AGUILARA MONTALVAN			50.00	15,050.00
16/02/2015	S/N	D00060 / R-69664 MODESTA RUIZ GARCIA			50.00	15,100.00
16/02/2015	S/N	D00060 / R-69663 RODOLFO MIRELES AZUA			50.00	15,150.00
16/02/2015	S/N	D00060 / R-69661 LAZARO LUNA MOCTEZUMA			50.00	15,200.00
16/02/2015	S/N	D00060 / R-69689 DANIEL LUNA MARTINEZ			50.00	15,250.00
16/02/2015	S/N	D00060 / R-69709 MAGDALENA SIERRA CASTILLO			50.00	15,300.00
16/02/2015	S/N	D00060 / R-69712 LUCIANO CAMACHO PAREDES			50.00	15,350.00
16/02/2015	S/N	D00060 / R-69711 JESUS ALCALA MENDIOLA			50.00	15,400.00
16/02/2015	S/N	D00060 / R-69662 ODILON BALLEZA LUNA			50.00	15,450.00
17/02/2015	S/N	D00061 / R-69747 ELIAS ZUÑIGA TORRES			50.00	15,500.00
17/02/2015	S/N	D00061 / R-69735 J. AGAPITO GAMEZ URESTI			50.00	15,550.00
17/02/2015	S/N	D00061 / R-69731 LIBRADO PEREZ AGUILAR			50.00	15,600.00
17/02/2015	S/N	D00061 / R-69730 FELICIANO AGUILAR RICARDO			650.00	16,250.00
17/02/2015	S/N	D00061 / R-69729 ANASTACIO CARREON ROBLES			50.00	16,300.00
17/02/2015	S/N	D00061 / R-69728 JORGE RAMIREZ RUCOBA			100.00	16,400.00
17/02/2015	S/N	D00061 / R-69727 OFELIA VILLALON MOCTEZUMA			50.00	16,450.00
17/02/2015	S/N	D00061 / R-69726 J. PONCIANO CRUZ MOCTEZUMA			50.00	16,500.00
17/02/2015	S/N	D00061 / R-69720 ESTEBAN SIERRA VILLALON			50.00	16,550.00
17/02/2015	S/N	D00061 / R-69717 ALEJANDRO RAMIREZ CARREON			50.00	16,600.00
17/02/2015	S/N	D00061 / R-69716 ANDRES CHAVEZ IZAGUIRRE			50.00	16,650.00
17/02/2015	S/N	D00061 / R-69715 J. ISIDRO NETRO RAMIREZ			50.00	16,700.00
17/02/2015	S/N	D00061 / R-69714 SOFIA CHAVEZ MENDEZ			50.00	16,750.00
17/02/2015	S/N	D00061 / R-69713 ANTONIO ORTEGA BARRIOS			50.00	16,800.00
17/02/2015	S/N	D00061 / R-69721 JOSE MARGARITO GAMEZ SILVA			50.00	16,850.00
18/02/2015	S/N	D00062 / R-69767 AURELIO MARTINEZ URESTI			50.00	16,900.00
18/02/2015	S/N	D00062 / R-69780 EPIFANIO RODRIGUEZ ALVAREZ			50.00	16,950.00
18/02/2015	S/N	D00062 / R-69777 CANCELADO				16,950.00
18/02/2015	S/N	D00062 / R-69759 J. JESUS HERRERA MARTINEZ			50.00	17,000.00
18/02/2015	S/N	D00062 / R-69758 JULIAN TORRES RESENDEIS			50.00	17,050.00
18/02/2015	S/N	D00062 / R-69757 MARGARITA MONTALVAN RODRIGUEZ			50.00	17,100.00
18/02/2015	S/N	D00062 / R-69756 SALVADOR CABRERA AGUILAR			50.00	17,150.00
18/02/2015	S/N	D00062 / R-69762 MARGARITO MENDEZ CASTILLO			50.00	17,200.00
18/02/2015	S/N	D00062 / R-69765 MARIA MARTINEZ MONTOYA			200.00	17,400.00
18/02/2015	S/N	D00062 / R-69760 MA. DE LOS ANGELES SANCHEZ MORENO			50.00	17,450.00
18/02/2015	S/N	D00062 / R-69755 FLAVIO HERNANDEZ			50.00	17,500.00
18/02/2015	S/N	D00062 / R-69754 MA. TERESA MARTINEZ MENDEZ			50.00	17,550.00
18/02/2015	S/N	D00062 / R-69770 FRANCISCO GARCIA HERNANDEZ			100.00	17,650.00
18/02/2015	S/N	D00062 / R-69753 URBANO MARTINEZ ROBLEDO			50.00	17,700.00
18/02/2015	S/N	D00062 / R-69774 INDALECIO SALDIERNA LEJONA			50.00	17,750.00
18/02/2015	S/N	D00062 / R-69751 SERAPIO ARGUELLO JUAREZ			50.00	17,800.00
18/02/2015	S/N	D00062 / R-69768 JACOBO SUSTAITA RANGEL			50.00	17,850.00
18/02/2015	S/N	D00062 / R-69779 LEOBARDO AGUILAR			50.00	17,900.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
18/02/2015	S/N	D00062 / R-69750 CELESTINO LARA CASTRO			50.00	17,950.00
18/02/2015	S/N	D00062 / R-69764 CANCELADO				17,950.00
19/02/2015	S/N	D00063 / R-69800 EDUARDO LARA PAREDES			50.00	18,000.00
19/02/2015	S/N	D00063 / R-69788 CANCELADO				18,000.00
19/02/2015	S/N	D00063 / R-69794 ELEODORO PINEDA MENDIOLA			150.00	18,150.00
19/02/2015	S/N	D00063 / R-69798 JULIAN MARTINEZ SILVA			150.00	18,300.00
19/02/2015	S/N	D00063 / R-69802 BERNARDINO AGUILAR HERNANDEZ			50.00	18,350.00
19/02/2015	S/N	D00063 / R-69805 LUIS CASTILLO OLIVA			50.00	18,400.00
20/02/2015	S/N	D00064 / R-69812 EVODIO CABRERA AGUILAR			50.00	18,450.00
20/02/2015	S/N	D00064 / R-69820 MANUEL MENDOZA AGUILAR			50.00	18,500.00
20/02/2015	S/N	D00064 / R-69818 HERCULANO NETRO AZUA			100.00	18,600.00
20/02/2015	S/N	D00064 / R-69826 SAUL CARREON RODRIGUEZ			50.00	18,650.00
20/02/2015	S/N	D00064 / R-69827 CANCELADO				18,650.00
20/02/2015	S/N	D00064 / R-69811 PABLO MARTINEZ OTERO			50.00	18,700.00
20/02/2015	S/N	D00064 / R-69817 ANTONIO NETRO MENDEZ			50.00	18,750.00
23/02/2015	S/N	D00065 / R-69834 EMILIO BARRERAS NARANJO			50.00	18,800.00
23/02/2015	S/N	D00065 / R-69831 JUAN GAMEZ ACOSTA			50.00	18,850.00
23/02/2015	S/N	D00065 / R-69830 LUIS ENRIQUE TORRES ORTEGA			250.00	19,100.00
23/02/2015	S/N	D00065 / R-69832 ESTANISLAO PAREDES RODRIGUEZ			50.00	19,150.00
24/02/2015	S/N	D00066 / R-69876 BERNARDO SILVA TORRES			50.00	19,200.00
24/02/2015	S/N	D00066 / R-69870 J. NABOR MONTALVAN CARREON			50.00	19,250.00
24/02/2015	S/N	D00066 / R-69868 J. JESUS ROJAS CARREON			50.00	19,300.00
25/02/2015	S/N	D00067 / R-69888 FERNANDO AGUILAR			50.00	19,350.00
25/02/2015	S/N	D00067 / R-69889 BERNARDO MEDELLIN GUERRERO			50.00	19,400.00
25/02/2015	S/N	D00067 / R-69891 HIPOLITO GAMEZ REYNAGA			50.00	19,450.00
25/02/2015	S/N	D00067 / R-69890 ENCARNACION CASTILLO PADRON			50.00	19,500.00
26/02/2015	S/N	D00068 / R-69909 PEDRO IBARRA IZAGUIRRE			50.00	19,550.00
26/02/2015	S/N	D00068 / R-69916 JUAN VILLALON LOPEZ			50.00	19,600.00
26/02/2015	S/N	D00068 / R-69913 RICARDO HERNANDEZ HERNANDEZ			50.00	19,650.00
27/02/2015	S/N	D00069 / R-69932 LINO HERNANDEZ			50.00	19,700.00
02/03/2015	S/N	D00125 / R-69959 SEBASTIAN BRAVO ROQUE			50.00	19,750.00
02/03/2015	S/N	D00125 / R-69956 AURORA MARTINEZ CASTILLO			50.00	19,800.00
02/03/2015	S/N	D00125 / R-69955 VICTORIANO CORONA MARTINEZ			50.00	19,850.00
02/03/2015	S/N	D00125 / R-69663 OCTAVIO MARTINEZ URESTI			50.00	19,900.00
02/03/2015	S/N	D00125 / R-69954 MA. PIEDAD VAZQUEZ MENDIOLA			50.00	19,950.00
02/03/2015	S/N	D00125 / R-69953 IGNACIO RAMIREZ CARREON			50.00	20,000.00
02/03/2015	S/N	D00125 / R-69949 IGNACIO VILLALON MENDIOLA			50.00	20,050.00
02/03/2015	S/N	D00125 / R-69943 MAXIMO MONTALVAN URESTI			50.00	20,100.00
02/03/2015	S/N	D00125 / R-69942 MIGUEL MONTALVAN URESTI			50.00	20,150.00
02/03/2015	S/N	D00125 / R-69985 CRESCENCIO HUERTA SANCHEZ			50.00	20,200.00
04/03/2015	S/N	D00127 / R-70037 AURELIANO HERNANDEZ BARRIOS			100.00	20,300.00
04/03/2015	S/N	D00127 / R-70036 JULIAN AGUNDIZ MARTINEZ			50.00	20,350.00
05/03/2015	S/N	D00128 / R-70064 GUILLERMO HERRERA MARTINEZ			50.00	20,400.00
05/03/2015	S/N	D00128 / R-70055 ALBERTO MARTINEZ BARCENAS			50.00	20,450.00
05/03/2015	S/N	D00128 / R-70077 JESUS DUEÑEZ GAMEZ			50.00	20,500.00
05/03/2015	S/N	D00128 / R-70071 VICTORINO RUCOBA GOMEZ			50.00	20,550.00
05/03/2015	S/N	D00128 / R-70070 EUSEBIO SILVA JASSO			50.00	20,600.00
05/03/2015	S/N	D00128 / R-70069 ESTEBAN TREJO GARCIA			50.00	20,650.00
05/03/2015	S/N	D00128 / R-70068 HERIBERTA JUAREZ ORTIZ			50.00	20,700.00
05/03/2015	S/N	D00128 / R-70076 JOSE GUADALAUPE ALMENDAREZ JUAREZ			50.00	20,750.00
05/03/2015	S/N	D00128 / R-70072 MA. REYNA MENDEZ SALAS			200.00	20,950.00
05/03/2015	S/N	D00128 / R-70088 JORGE DE LEON			150.00	21,100.00
05/03/2015	S/N	D00128 / R-70061 FELICITAS RICARDO SILVA			50.00	21,150.00
05/03/2015	S/N	D00128 / R-70056 ROGELIO MOCTEZUMA RUIZ			50.00	21,200.00
05/03/2015	S/N	D00128 / R-70053 ALEJANDRINO NETRO GALAVIZ			50.00	21,250.00
05/03/2015	S/N	D00128 / R-70059 MARCELINA DUEÑEZ BALLEZA			50.00	21,300.00
05/03/2015	S/N	D00128 / R-70058 ISABEL GAMEZ PERALES			50.00	21,350.00
05/03/2015	S/N	D00128 / R-70057 J. JESUS TORRES CASTRO			50.00	21,400.00
06/03/2015	S/N	D00129 / R-70092 MARIA ASCENCION CORONA MARTINEZ			150.00	21,550.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
06/03/2015	S/N	D00129 / R-70089 HECTOR HERNANDEZ HERNANDEZ			50.00	21,600.00
06/03/2015	S/N	D00129 / R-70108 RAMIRO SALDIERNA LOPEZ			50.00	21,650.00
06/03/2015	S/N	D00129 / R-70090 MAXIMINO MARTINEZ MENDOZA			50.00	21,700.00
06/03/2015	S/N	D00129 / R-70093 YONATAN MARTINEZ CORDOBA			50.00	21,750.00
06/03/2015	S/N	D00129 / R-70110 LORENZO MENDEZ ORTEGA			50.00	21,800.00
09/03/2015	S/N	D00130 / R-70138 MACRINA CAMPOS NARVAEZ			50.00	21,850.00
09/03/2015	S/N	D00130 / R-70114 JUVENAL ORTIZ HERNANDEZ			50.00	21,900.00
09/03/2015	S/N	D00130 / R-70118 LIONSO DE LA CRUZ DE LA CRUZ			50.00	21,950.00
09/03/2015	S/N	D00130 / R-70120 ANGELICA ORTIZ MARTINEZ			50.00	22,000.00
09/03/2015	S/N	D00130 / R-70136 ARTURO HERNANDEZ SANCHEZ			50.00	22,050.00
09/03/2015	S/N	D00130 / R-70134 JOSE ISABEL BALLEZA GARCIA			50.00	22,100.00
10/03/2015	S/N	D00131 / R-70153 J. ISABEL MOCTEZUMA TORRES			400.00	22,500.00
10/03/2015	S/N	D00131 / R-70148 NOHELIA ALVAREZ PAREDEZ			50.00	22,550.00
10/03/2015	S/N	D00131 / R-70145 NICOLAS VAZQUEZ MENDIOLA			50.00	22,600.00
10/03/2015	S/N	D00131 / R-70143 JUAN GALLEGOS SANCHEZ			50.00	22,650.00
10/03/2015	S/N	D00131 / R-70142 FLORENCIO SALDIERNA MOCTEZUMA			50.00	22,700.00
10/03/2015	S/N	D00131 / R-70141 MARGARITA YAÑEZ GAMEZ			50.00	22,750.00
10/03/2015	S/N	D00131 / R-70161 PANFILO CARREON DIAZ			50.00	22,800.00
11/03/2015	S/N	D00132 / R-70194 ACENCION MENDOZA AGUILAR			600.00	23,400.00
11/03/2015	S/N	D00132 / R-70175 MELITON RICARDO SILVA			50.00	23,450.00
11/03/2015	S/N	D00132 / R-70184 J. PEDRO ORTEGA BARRIOS			50.00	23,500.00
12/03/2015	S/N	D00133 / R-70196 LIONCIO PAREDES MARTINEZ			50.00	23,550.00
12/03/2015	S/N	D00133 / R-70200 PAULA LOPEZ MEDELLIN			50.00	23,600.00
12/03/2015	S/N	D00133 / R-70204 AURELIANO SALDIERNA AGUILAR			150.00	23,750.00
13/03/2015	S/N	D00134 / R-70217 MIGUEL JUAREZ HERNANDEZ			50.00	23,800.00
13/03/2015	S/N	D00134 / R-70243 CANCELADO				23,800.00
13/03/2015	S/N	D00134 / R-70244 GENARO SALDIERNA MOCTEZUMA			50.00	23,850.00
13/03/2015	S/N	D00134 / R-70245 NINFA MONTALVAN CARREON			50.00	23,900.00
13/03/2015	S/N	D00134 / R-70236 REYNALDO HERNANDEZ BARRIOS			450.00	24,350.00
13/03/2015	S/N	D00134 / R-70218 AMBROCIO LARA			50.00	24,400.00
18/03/2015	S/N	D00136 / R-70287 PEDRO MENDEZ CASTILLO			50.00	24,450.00
18/03/2015	S/N	D00136 / R-70286 PABLO RICARDO BENITES			50.00	24,500.00
18/03/2015	S/N	D00136 / R-70289 FELICITAS ALCALA RAMIRES			50.00	24,550.00
19/03/2015	S/N	D00137 / R-70307 PAULO BALLEZA LARA			50.00	24,600.00
19/03/2015	S/N	D00137 / R-70308 ERNESTO GANIEZ HERNANDEZ			50.00	24,650.00
19/03/2015	S/N	D00137 / R-70310 LEONARDO DUEÑEZ BALLEZA			50.00	24,700.00
19/03/2015	S/N	D00137 / R-70311 JAIME FLORENCIO PONCE ABUNDIZ			50.00	24,750.00
20/03/2015	S/N	D00138 / R-70334 GENOVEVA RIVERA GARCIA			50.00	24,800.00
20/03/2015	S/N	D00138 / R-70335 ELIAS DE LA CRUZ AGUILAR			50.00	24,850.00
20/03/2015	S/N	D00138 / R-70338 IGNACIO MALDONADO RODRIGUEZ			100.00	24,950.00
20/03/2015	S/N	D00138 / R-70343 MARGARITO VILLALON AGUILAR			50.00	25,000.00
20/03/2015	S/N	D00138 / R-70345 ALEJANDRO BALLEZA GARCIA			50.00	25,050.00
20/03/2015	S/N	D00138 / R-70350 ROBERTO MALDONADO RODRIGUEZ			50.00	25,100.00
20/03/2015	S/N	D00138 / R-70353 ALFREDO CARREON ROBLES			50.00	25,150.00
20/03/2015	S/N	D00138 / R-70359 J. JESUS REYNAGA IZAGUIRRE			50.00	25,200.00
20/03/2015	S/N	D00138 / R-70349 LUIS OSORIO AGUILAR			50.00	25,250.00
23/03/2015	S/N	D00139 / R-70368 J. HONORIO RUCOBA COSTILLA			50.00	25,300.00
23/03/2015	S/N	D00139 / R-70363 APOLINAR GARCIA NARANJO			50.00	25,350.00
23/03/2015	S/N	D00139 / R-70369 MUCIO CARREON SALINAS			50.00	25,400.00
23/03/2015	S/N	D00139 / R-70367 JOSE AGUILAR MANZANILLA			50.00	25,450.00
23/03/2015	S/N	D00139 / R-70366 CANCELADO				25,450.00
23/03/2015	S/N	D00139 / R-70364 JUAN MOCTEZUMA TORRES			50.00	25,500.00
24/03/2015	S/N	D00140 / R-70374 APOLINAR PECINA ALONSO			150.00	25,650.00
24/03/2015	S/N	D00140 / R-70378 MA. ALICIA REYNA SALDIERNA			50.00	25,700.00
25/03/2015	S/N	D00141 / R-70390 RAFAEL HUERTA GARCIA			50.00	25,750.00
25/03/2015	S/N	D00141 / R-70388 EPIFANIO CASTRO MENDIOLA			150.00	25,900.00
25/03/2015	S/N	D00141 / R-70410 MAXIMINO GUERRERO RINCON			50.00	25,950.00
26/03/2015	S/N	D00142 / R-70425 BACILIA YAÑEZ MIRELES			50.00	26,000.00
26/03/2015	S/N	D00142 / R-70417 CARLOS CASTILLO PADRON			50.00	26,050.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
27/03/2015	S/N	D00143 / R-70436 BERTHA ORTIZ LARA			50.00	26,100.00
27/03/2015	S/N	D00143 / R-70447 ABELARDO MOCTEZUMA LARA			100.00	26,200.00
27/03/2015	S/N	D00143 / R-70435 CAYETANO CRUZ AGUILAR			50.00	26,250.00
30/03/2015	S/N	D00144 / R-70462 ENCARNACION OSORIO ORTEGA			50.00	26,300.00
30/03/2015	S/N	D00144 / R-70459 HERMINIO VILLALON RANGEL			50.00	26,350.00
30/03/2015	S/N	D00144 / R-70454 ALBERTA GARCIA ALVAREZ			50.00	26,400.00
30/03/2015	S/N	D00144 / R-70451 RODRIGO CASTRO			50.00	26,450.00
31/03/2015	S/N	D00145 / R-70476 VICTORIA ORTIZ MARTINEZ			50.00	26,500.00
31/03/2015	S/N	D00145 / R-70478 J. PEDRO URESTI GONZALES			50.00	26,550.00
01/04/2015	S/N	D00240 / R-70494 MIGUEL ANGEL MALDONADO LARA			100.00	26,650.00
01/04/2015	S/N	D00240 / R-70495 LORENZO REYES RAMIREZ			100.00	26,750.00
01/04/2015	S/N	D00240 / R-70482 BELEM ORTIZ MENDOZA			50.00	26,800.00
01/04/2015	S/N	D00240 / R-70498 JOSE GAMEZ MONTOYA			50.00	26,850.00
06/04/2015	S/N	D00241 / R-70513 PASCUAL REYNAGA DUEÑEZ			50.00	26,900.00
06/04/2015	S/N	D00241 / R-70510 JULIO IBARRA GAMEZ			50.00	26,950.00
06/04/2015	S/N	D00241 / R-70511 FEDERICO BERRONES MENDOZA			50.00	27,000.00
06/04/2015	S/N	D00241 / R-70523 SALOMON SUAREZ CASTILLO			50.00	27,050.00
07/04/2015	S/N	D00242 / R-70540 ALBERTO MENDOZA AGUILAR			50.00	27,100.00
07/04/2015	S/N	D00242 / R-70536 JOSE LUIS PONCE MARTINEZ			100.00	27,200.00
07/04/2015	S/N	D00242 / R-70529 IGNACIO HERNANDEZ ARMENDAREZ			150.00	27,350.00
07/04/2015	S/N	D00242 / R-70528 MARIA GAME PERALES			50.00	27,400.00
08/04/2015	S/N	D00243 / R-70573 JAVIER RUCOBA MOCTEZUMA			50.00	27,450.00
08/04/2015	S/N	D00243 / R-70567 JESUS ALBERTO AGUILAR			50.00	27,500.00
08/04/2015	S/N	D00243 / R-70566 MARTIN CASTILLO VILLALON			50.00	27,550.00
09/04/2015	S/N	D00244 / R-70580 REYNALDO ROJAS CORONA			100.00	27,650.00
10/04/2015	S/N	D00245 / R-70607 MARIA MAGDALENA RODRIGUEZ GUZMAN			200.00	27,850.00
10/04/2015	S/N	D00245 / R-70608 IGNACIO LARA ALVARADO			50.00	27,900.00
10/04/2015	S/N	D00245 / R-70611 MA. AMADA VAZQUEZ			50.00	27,950.00
13/04/2015	S/N	D00246 / R-70632 CANCELADO				27,950.00
13/04/2015	S/N	D00246 / R-70627 RAUL GUDIÑO GARCIA			100.00	28,050.00
14/04/2015	S/N	D00247 / R-70664 CANCELADO				28,050.00
14/04/2015	S/N	D00247 / R-70671 TERESA MENDIOLA LARA			50.00	28,100.00
14/04/2015	S/N	D00247 / R-70658 AURELIA ALVARADO MARTINEZ			50.00	28,150.00
14/04/2015	S/N	D00247 / R-70665 CANCELADO				28,150.00
14/04/2015	S/N	D00247 / R-70681 JUAN MEDELLIN ALVARADO			100.00	28,250.00
14/04/2015	S/N	D00247 / R-70663 ANACLETA OLVERA DIAZ			50.00	28,300.00
15/04/2015	S/N	D00248 / R-70692 FAUSTINO HERNANDEZ REYNAGA			50.00	28,350.00
15/04/2015	S/N	D00248 / R-70695 MARTHA ELBA GAMEZ GONZALEZ			50.00	28,400.00
15/04/2015	S/N	D00248 / R-70691 CANCELADO				28,400.00
16/04/2015	S/N	D00249 / R-70711 ROSALIO CASTILLO AGUILAR			50.00	28,450.00
16/04/2015	S/N	D00249 / R-70725 ESTEBAN RODRIGUEZ TORRES			50.00	28,500.00
20/04/2015	S/N	D00251 / R-70751 CANCELADO				28,500.00
20/04/2015	S/N	D00251 / R-70754 MARIA DE JESUS MOCTEZUMA CARREON			50.00	28,550.00
20/04/2015	S/N	D00251 / R-70748 FACUNDO NETRO AZUA			50.00	28,600.00
21/04/2015	S/N	D00252 / R-70764 JOVA TORRES ALVARES			200.00	28,800.00
21/04/2015	S/N	D00252 / R-70774 JOSE FALCON MARTINEZ RUCOBA			50.00	28,850.00
21/04/2015	S/N	D00252 / R-70780 CANCELADO				28,850.00
21/04/2015	S/N	D00252 / R-70781 JOSE VICTOR HERNANDEZ CRUZ			100.00	28,950.00
23/04/2015	S/N	D00254 / R-70798 IGNACIA VAZQUEZ LARA			50.00	29,000.00
24/04/2015	S/N	D00255 / R-70808 J. SOCORRO VILLALON LOPEZ			50.00	29,050.00
24/04/2015	S/N	D00255 / R-70809 CATALINO ALVAREZ JUAREZ			150.00	29,200.00
24/04/2015	S/N	D00255 / R-70817 ANGEL VAZQUEZ MENDIOLA			50.00	29,250.00
27/04/2015	S/N	D00256 / R-70826 MA. REYES JUAREZ ORTIZ			50.00	29,300.00
28/04/2015	S/N	D00257 / R-70833 J. ISABEL LOPEZ FORTUNA			100.00	29,400.00
29/04/2015	S/N	D00258 / R-70850 J. MATILDE CARREON DIAZ			50.00	29,450.00
29/04/2015	S/N	D00258 / R-70840 ROBERTO GUERRERO VELAZQUEZ			50.00	29,500.00
29/04/2015	S/N	D00258 / R-70841 EPIFANIO GONZALEZ MONTALVAN			750.00	30,250.00
29/04/2015	S/N	D00258 / R-70837 CESARIO JUAREZ RODRIGUEZ			50.00	30,300.00
30/04/2015	S/N	D00259 / R-70869 MA. LUCINA CARREON NEPOMUCENO			50.00	30,350.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
30/04/2015	S/N	D00259 / R-70867 FALCON CARREON LARA			50.00	30,400.00
30/04/2015	S/N	D00259 / R-70863 ADOLFO MARTINEZ SALDIERNA			50.00	30,450.00
30/04/2015	S/N	D00259 / R-70862 MA. ANDREA MARTINEZ S.			50.00	30,500.00
30/04/2015	S/N	D00259 / R-70861 VIRGINIA TURRUBIARTES			50.00	30,550.00
04/05/2015	S/N	D00355 / R-70885 J. JESUS MENDIOLA LARA			50.00	30,600.00
04/05/2015	S/N	D00355 / R-70874 LILIA BALDERAS HERNANDEZ			100.00	30,700.00
05/05/2015	S/N	D00356 / R-70892 JOSE GUERRERO MONTALVAN			50.00	30,750.00
05/05/2015	S/N	D00356 / R-70896 MACLOVIO MARTINEZ MALDONADO			50.00	30,800.00
06/05/2015	S/N	D00357 / R-70897 TOMAS REYES PAREDES			50.00	30,850.00
07/05/2015	S/N	D00358 / R-70903 CANCELADO				30,850.00
07/05/2015	S/N	D00358 / R-70904 MA. GUADALUPE MOCTEZUMA SALMAR			50.00	30,900.00
07/05/2015	S/N	D00358 / R-70905 VERONICA RIOS OSTIGUIN			100.00	31,000.00
08/05/2015	S/N	D00359 / R-70907 J. JESUS RODRIGUEZ DIAZ			50.00	31,050.00
15/05/2015	S/N	D00363 / R-70954 ESTEBAN AGUILAR GONZALEZ			50.00	31,100.00
18/05/2015	S/N	D00364 / R-70959 CANCELADO				31,100.00
18/05/2015	S/N	D00364 / R-70962 JAIME RODRIGUEZ YAÑEZ			150.00	31,250.00
18/05/2015	S/N	D00364 / R-70960 JAIME RODRIGUEZ YAÑEZ			350.00	31,600.00
21/05/2015	S/N	D00367 / R-70998 ARTEMIO IZQUIERDO TREJO			50.00	31,650.00
25/05/2015	S/N	D00369 / R-71014 J. NICOLAS ROJAS PERALES			50.00	31,700.00
25/05/2015	S/N	D00369 / R-71017 AURELIO SALDIERNA CEDILLO			50.00	31,750.00
25/05/2015	S/N	D00369 / R-71019 IMELDA ORTIZ HERNANDEZ			50.00	31,800.00
25/05/2015	S/N	D00369 / R-71016 ISIDRO HERNANDEZ HERNANDEZ			50.00	31,850.00
26/05/2015	S/N	D00370 / R-71037 TIRSO OLIVO			50.00	31,900.00
02/06/2015	S/N	D00455 / R-71094 MARIA DE LA PAZ REYEZ MONTALVAN			170.00	32,070.00
08/06/2015	S/N	D00459 / R-71134 JUAN MIGUEL GAMEZ RODRIGUEZ			50.00	32,120.00
08/06/2015	S/N	D00459 / R-71135 J. ISABEL DE LA CRUZ RODRIGUEZ			100.00	32,220.00
08/06/2015	S/N	D00459 / R-71136 JUAN JOSE MENDEZ GUDIÑO			100.00	32,320.00
09/06/2015	S/N	D00460 / R-71144 NOE AGUILARA CRUZ			200.00	32,520.00
09/06/2015	S/N	D00460 / R-71152 ANTONIA LARA MENDIOLA			50.00	32,570.00
09/06/2015	S/N	D00460 / R-71153 MARCIANO MENDIOLA CABRERA			50.00	32,620.00
10/06/2015	S/N	D00461 / R-71162 J. ROSALIO CASTILLO GUERRERO			50.00	32,670.00
10/06/2015	S/N	D00461 / R-71166 JERONIMO GONZALEZ ORTEGA			50.00	32,720.00
10/06/2015	S/N	D00461 / R-71168 ERNESTINA CARREON CABRERA			50.00	32,770.00
15/06/2015	S/N	D00464 / R-71201 GUMERSINDO REYES HERNANDEZ			100.00	32,870.00
15/06/2015	S/N	D00464 / R-71213 ADRIANA MARTINEZ MARTINEZ			100.00	32,970.00
15/06/2015	S/N	D00464 / R-71200 CANCELADO				32,970.00
15/06/2015	S/N	D00464 / R-71217 FAUSTINO HERNANDEZ DE LA CRUZ			200.00	33,170.00
15/06/2015	S/N	D00464 / R-71202 CANCELADO				33,170.00
15/06/2015	S/N	D00464 / R-71205 CANCELADO				33,170.00
15/06/2015	S/N	D00464 / R-71206 ENRIQUETA NETRO REYNAGA			50.00	33,220.00
17/06/2015	S/N	D00466 / R-71234 ROSALBA CASTILLO CRUZ			50.00	33,270.00
18/06/2015	S/N	D00467 / R-71246 CANCELADO				33,270.00
18/06/2015	S/N	D00467 / R-71247 MARGARITA MARTINEZ MENDEZ			50.00	33,320.00
18/06/2015	S/N	D00467 / R-71248 EDMUNDO MARTINEZ SALDIERNA			50.00	33,370.00
18/06/2015	S/N	D00467 / R-71242 ESPERANZA CARREON RUIZ			50.00	33,420.00
18/06/2015	S/N	D00467 / R-71243 . VIDAL GAMEZ YAÑEZ			50.00	33,470.00
19/06/2015	S/N	D00468 / R-71255 JOSE YAÑEZ HERNANDEZ			50.00	33,520.00
19/06/2015	S/N	D00468 / R-71254 ABELARDO PADRON SIERRA			50.00	33,570.00
22/06/2015	S/N	D00469 / R-71258 GREGORIO HERNANDEZ SIERRA			50.00	33,620.00
22/06/2015	S/N	D00469 / R-71259 MARISELA MENDOZA NETRO			100.00	33,720.00
22/06/2015	S/N	D00469 / R-71260 SERAPIO RODRIGUEZ AGUILAR			100.00	33,820.00
22/06/2015	S/N	D00469 / R-71262 JOSE GALLEGOS SANCHEZ			50.00	33,870.00
22/06/2015	S/N	D00469 / R-71268 J. SANTANA VILLALON AGUILAR			50.00	33,920.00
23/06/2015	S/N	D00470 / R-71272 GREGORIO BANDA CASTRO			50.00	33,970.00
24/06/2015	S/N	D00471 / R-71286 MACEDONIA MARTINEZ CASTRO			150.00	34,120.00
24/06/2015	S/N	D00471 / R-71288 ISIDRO ALVAREZ JUAREZ			100.00	34,220.00
24/06/2015	S/N	D00471 / R-71291 DANIEL MENDOZA COSTILLA			100.00	34,320.00
25/06/2015	S/N	D00472 / R-71305 JUAN PINEDA NETRO			50.00	34,370.00
26/06/2015	S/N	D00473 / R-71327 LORENZA REYES REYNAGA			50.00	34,420.00



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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
26/06/2015	S/N	D00473 / R-71329 NORBERTA GARCIA CRUZ			50.00	34,470.00
26/06/2015	S/N	D00473 / R-71330 EUSEBIA RODRIGUEZ BERNAL			100.00	34,570.00
26/06/2015	S/N	D00473 / R-71326 ALMA MARGARITA SALMAN CASTRO			50.00	34,620.00
29/06/2015	S/N	D00474 / R-71345 ANA ERIKA HERNANDEZ REYES			200.00	34,820.00
29/06/2015	S/N	D00474 / R-71354 JOSE MARTINEZ SALDIERNA			50.00	34,870.00
29/06/2015	S/N	D00474 / R-71351 MARIA AUXILIADORA MOCTEZUMA LARA			50.00	34,920.00
29/06/2015	S/N	D00474 / R-71352 ROLANDO HERNANDEZ HERNANDEZ			50.00	34,970.00
29/06/2015	S/N	D00474 / R-71349 MA. ALICIA CARREON LARA			50.00	35,020.00
30/06/2015	S/N	D00475 / R-71373 ALEJO ALVAREZ LEON			50.00	35,070.00
30/06/2015	S/N	D00475 / R-71367 J. EFREN RODRIGUEZ MENDOZA			450.00	35,520.00
30/06/2015	S/N	D00475 / R-71382 BERNARDO ROJAS BALDERAS			50.00	35,570.00
30/06/2015	S/N	D00475 / R-71378 YOLANDA MENDOZA LARA			50.00	35,620.00
<b>4169-02-0002 --&gt; SEÑAL DE SANGRE</b>				<b>0.00</b>	<b>591.28</b>	<b>591.28</b>
11/02/2015	S/N	D00057 / R-69587 FRANCISCO MARTINEZ ROBLEDO			50.00	50.00
18/02/2015	S/N	D00062 / R-69766 GUADALUPE RINCON LOPEZ			200.00	250.00
05/03/2015	S/N	D00128 / R-70065 GUILLERMO HERRERA MARTINEZ			50.00	300.00
25/03/2015	S/N	D00141 / R-70411 MAXIMINO GUERRERO RINCON			50.00	350.00
21/04/2015	S/N	D00252 / R-70771 ANGEL LUNA MARTINEZ			50.00	400.00
11/05/2015	S/N	D00360 / R-70939 JOEL AGUILAR PAREDES			191.28	591.28
<b>4169-02-0003 --&gt; LICENCIA COMERCIAL</b>				<b>0.00</b>	<b>16,051.10</b>	<b>16,051.10</b>
07/01/2015	S/N	D00016 / R-69077 JOSE NAPOLEON HERNANDEZ HERNANDEZ			100.00	100.00
07/01/2015	S/N	D00016 / R-69062 BERNARDINO MOCTEZUMA CARREON			100.00	200.00
07/01/2015	S/N	D00016 / R-69064 MARTHA ELVA MENDOZA MTZ			100.00	300.00
08/01/2015	S/N	D00017 / R-69092 J. ANGEL BAÑUELAS LARA			100.00	400.00
09/01/2015	S/N	D00018 / R-69121 ESTEFANIA HERNANDEZ AGUILAR			100.00	500.00
09/01/2015	S/N	D00018 / R-69111 MARIA FELICIANA ALCALA HERNANDEZ			100.00	600.00
09/01/2015	S/N	D00018 / R-69123 JOSE MOCTEZUMA CASTRO			100.00	700.00
09/01/2015	S/N	D00018 / R-69125 ROBERTO MOCTEZUMA CASTRO			100.00	800.00
09/01/2015	S/N	D00018 / R-69112 MARIA DEL ROSARIO ALCALA HERNANDEZ			100.00	900.00
12/01/2015	S/N	D00019 / R-69131 TOMASA ORTEGA AGUILAR			100.00	1,000.00
13/01/2015	S/N	D00020 / R69174 RAUL MOCTEZUMA CARREON			759.60	1,759.60
13/01/2015	S/N	D00020 / R-69184 MARCELINA MENDEZ CARREON			100.00	1,859.60
13/01/2015	S/N	D00020 / R-69172 BERTHA MOCTEZUMA LARA			100.00	1,959.60
13/01/2015	S/N	D00020 / R-69188 MA DEL SOCORRO VILLALON M.			100.00	2,059.60
15/01/2015	S/N	D00022 / R-69212 ISIDRA CASTRO CRUZ			100.00	2,159.60
15/01/2015	S/N	D00022 / R-69234 MA. GUADALUPE IBARRA MORENO			100.00	2,259.60
15/01/2015	S/N	D00022 / R-69232 MARIA DEL SOCORRO CARREON ROBLES			100.00	2,359.60
15/01/2015	S/N	D00022 / R-69225 MARIA CRUZ RODRIGUEZ			100.00	2,459.60
15/01/2015	S/N	D00022 / R-69220 LAZARO AGUILAR MENDIOLA			3,291.50	5,751.10
15/01/2015	S/N	D00022 / R-69217 JOSE ORTEGA FERNANDEZ			100.00	5,851.10
15/01/2015	S/N	D00022 / R-69221 LAZARO AGUILAR MENDIOLA			100.00	5,951.10
16/01/2015	S/N	D00023 / R-69243 ANTONIA MANZANILLA AGUILAR			100.00	6,051.10
16/01/2015	S/N	D00023 / R-69238 MARIA CAROLINA CARREON ORTEGA			100.00	6,151.10
16/01/2015	S/N	D00023 / R-69245 AARON HERNANDEZ MANZANILLA			100.00	6,251.10
16/01/2015	S/N	D00023 / R-69249 MARIA MATA MORENO			100.00	6,351.10
19/01/2015	S/N	D00024 / R-69278 MA. ELVIRA MOCTEZUMA CARREON			100.00	6,451.10
21/01/2015	S/N	D00025 / R-69287 TOMAS SALDIERNA CHAVEZ			100.00	6,551.10
21/01/2015	S/N	D00026 / R-69313 CELESTIN CARREON MALDONADO			100.00	6,651.10
22/01/2015	S/N	D00027 / R-69321 ALBERTA GARCIA ALVAREZ			100.00	6,751.10
22/01/2015	S/N	D00027 / R-69326 PRIMITIVO MENDOZA MENDOZA			100.00	6,851.10
22/01/2015	S/N	D00027 / R-69330 HUMBERTO RIOS OSTIGUIN			100.00	6,951.10
23/01/2015	S/N	D00028 / R-69338 MARIA AMPARO DUEÑEZ BALLEZA			100.00	7,051.10
26/01/2015	S/N	D00029 / R-69355 MA. BASILIO SILVA MARTINEZ			100.00	7,151.10
27/01/2015	S/N	D00030 / R-69378 JORGE SALMAN TIJERINA			100.00	7,251.10
27/01/2015	S/N	D00030 / R-69375 MA. TRINIDAD SOLANO MALDONADO			100.00	7,351.10
03/02/2015	S/N	D00051 / R-69460 MA. LUISA CABRERA AGUILAR			100.00	7,451.10
03/02/2015	S/N	D00051 / R-69445 SILVERIO BERRONES GONZALEZ			100.00	7,551.10
03/02/2015	S/N	D00051 / R-69451 ELEUTERIA REYES MENDIOLA			100.00	7,651.10

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
04/02/2015	S/N	D00052 / R-69476 BENANCIO IZAGUIRRE CORONA			100.00	7,751.10
04/02/2015	S/N	D00052 / R-69492 RUBEN SUAREZ CASTILLO			100.00	7,851.10
06/02/2015	S/N	D00054 / R-69534 ANSELMO REYES CARREON			100.00	7,951.10
06/02/2015	S/N	D00054 / R-69526 JUAN HERNANDEZ AGUILAR			100.00	8,051.10
09/02/2015	S/N	D00055 / R-69549 MARIA DEL CARMEN ORTIZ ZUÑIGA			100.00	8,151.10
10/02/2015	S/N	D00056 / R-69576 MA. VERONICA VALERIO HERNANDEZ			100.00	8,251.10
11/02/2015	S/N	D00057 / R-69610 LUZ MARIA ZAMARRON MARTINEZ			100.00	8,351.10
11/02/2015	S/N	D00057 / R-69615 FELIPA MENDOZA LARA			200.00	8,551.10
11/02/2015	S/N	D00057 / R-69592 ELIA CHAVEZ MARTINEZ			100.00	8,651.10
12/02/2015	S/N	D00058 / R-69645 MARIA DEL CARMEN HERNANDEZ HDZ			200.00	8,851.10
12/02/2015	S/N	D00058 / R-69620 VIRGINIA GUDIÑO GARCIA			100.00	8,951.10
16/02/2015	S/N	D00060 / R-69670 DORA ALICIA VILLALON AZUA			100.00	9,051.10
16/02/2015	S/N	D00060 / R-69667 MA. CONCEPCION HERNANDEZ ALCALA			100.00	9,151.10
16/02/2015	S/N	D00060 / R-69695 FLORA AGUILAR HERNANDEZ			100.00	9,251.10
17/02/2015	S/N	D00061 / R-69733 MARIA LUISA MARTINEZ RIOS			100.00	9,351.10
18/02/2015	S/N	D00062 / R-69752 JOSE INEZ ROBLRDO MARTINEZ			100.00	9,451.10
18/02/2015	S/N	D00062 / R-69776 TERESA LUNA MOCTEZUMA			100.00	9,551.10
18/02/2015	S/N	D00062 / R-69773 JULIA HERNANDEZ MOROS			100.00	9,651.10
18/02/2015	S/N	D00062 / R-69778 FLORENTINA HERNANDEZ MOROS			100.00	9,751.10
19/02/2015	S/N	D00063 / R-69807 MACRINA CAMPOS NARVAEZ			100.00	9,851.10
19/02/2015	S/N	D00063 / R-69803 ROSA MENDOZA MENDOZA			100.00	9,951.10
19/02/2015	S/N	D00063 / R-69787 JOAQUIN MENDEZ AGUILAR			100.00	10,051.10
19/02/2015	S/N	D00063 / R-69793 MA. DEL CARMEN RODRIGUEZ TOVIAS			100.00	10,151.10
19/02/2015	S/N	D00063 / R-69790 CANDELARIA FUENTES ORTEGA			100.00	10,251.10
20/02/2015	S/N	D00064 / R-69810 REYNA CAREON ORTEGA			100.00	10,351.10
20/02/2015	S/N	D00064 / R-69814 MARIA ELENA VILLALON RODRIGUEZ			100.00	10,451.10
20/02/2015	S/N	D00064 / R-69824 MARIA DE LOS ANGELES SANCHEZ MORENO			100.00	10,551.10
23/02/2015	S/N	D00065 / R-69852 AMALIO HERNANDEZ MARQUEZ			100.00	10,651.10
23/02/2015	S/N	D00065 / R-69845 BERTHA RODRIGUEZ SILVA			100.00	10,751.10
23/02/2015	S/N	D00065 / R-69856 BONIFACIO VILLALON HERNANDEZ			100.00	10,851.10
24/02/2015	S/N	D00066 / R-69872 MA. CRISTINA BALLEZA GARCIA			100.00	10,951.10
25/02/2015	S/N	D00067 / R-69897 PABLO CHAVEZ GONZALEZ			100.00	11,051.10
26/02/2015	S/N	D00068 / R-69903 CAMERINO ORTEGA AGUILAR			100.00	11,151.10
27/02/2015	S/N	D00069 / R-69929 MARIA CLEMES HERNANDEZ			100.00	11,251.10
27/02/2015	S/N	D00069 / R-69925 ARTEMIO RUCOBA MOCTEZUMA			100.00	11,351.10
27/02/2015	S/N	D00069 / R-69928 JOSEFINA HERNANDEZ MARTINEZ			200.00	11,551.10
02/03/2015	S/N	D00125 / R-69980 ISIDRO CASTILLO			100.00	11,651.10
02/03/2015	S/N	D00125 / R-69992 IGNACIO AGUILAR LARA			100.00	11,751.10
02/03/2015	S/N	D00125 / R-69994 ROGELIO AGUILAR LARA			100.00	11,851.10
02/03/2015	S/N	D00125 / R-69966 CONSUELO HERNANDEZ MARIN			100.00	11,951.10
02/03/2015	S/N	D00125 / R-69951 MA. DEL SOCORRO MONTALVAN COSTILLA			100.00	12,051.10
02/03/2015	S/N	D00125 / R-69968 NICOLAS MENDEZ ALMENDAREZ			100.00	12,151.10
03/03/2015	S/N	D00126 / R-70029 SOFIA GOMEZ SALDIERNA			100.00	12,251.10
06/03/2015	S/N	D00129 / R-70098 FRANCISCO JAVIER ORTIZ MARTINEZ			100.00	12,351.10
10/03/2015	S/N	D00131 / R-70168 JOSE GUERRERO MONTALVAN			400.00	12,751.10
11/03/2015	S/N	D00132 / R-70179 PASCUAL CASTILLO MENDEZ			100.00	12,851.10
12/03/2015	S/N	D00133 / R-70213 MANUEL IBARRA GARCIA			100.00	12,951.10
13/03/2015	S/N	D00134 / R-70223 MACLOVIO ORTIZ MARTINEZ			100.00	13,051.10
17/03/2015	S/N	D00135 / R-70250 MARIA ISIDRA LARA BARRIOS			100.00	13,151.10
18/03/2015	S/N	D00136 / R-70301 HECTOR CESAR ORTEGA VAZQUEZ			100.00	13,251.10
20/03/2015	S/N	D00138 / R-70348 BARTOLO GARCIA IBARRA			200.00	13,451.10
20/03/2015	S/N	D00138 / R-70337 ANTONIO URESTI CARREON			100.00	13,551.10
24/03/2015	S/N	D00140 / R-70372 VICTORIA HERNANDEZ MALDONADO			200.00	13,751.10
25/03/2015	S/N	D00141 / R-70393 REBECA MALDONADO AGUILAR			100.00	13,851.10
25/03/2015	S/N	D00141 / R-70398 PAULA LARA MENDIOLA			100.00	13,951.10
26/03/2015	S/N	D00142 / R-70430 GREGORIO VILLALON LOPEZ			100.00	14,051.10
06/04/2015	S/N	D00241 / R-70512 FEDERICO BERRONES MENDOZA			100.00	14,151.10
13/04/2015	S/N	D00246 / R-70633 EUGENIA REYES HERNANDEZ			200.00	14,351.10
13/04/2015	S/N	D00246 / R-70628 ROBERTO AGUILAR RODRIGUEZ			100.00	14,451.10

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
14/04/2015	S/N	D00247 / R-70657 J. SANTANA IZAGUIRRE CORONA			100.00	14,551.10
16/04/2015	S/N	D00249 / R-70714 EVANGELINA MENDIOLA PAREDES			100.00	14,651.10
22/04/2015	S/N	D00253 / R-70786 MARIA DEL CARMEN MENDOZA CASTILLO			100.00	14,751.10
22/04/2015	S/N	D00253 / R-70787 LAZARO LARA ALVARADO			100.00	14,851.10
23/04/2015	S/N	D00254 / R-70801 CANCELADO				14,851.10
24/04/2015	S/N	D00255 / R-70812 ROSA ELIA DUEÑEZ BALLEZA			100.00	14,951.10
24/04/2015	S/N	D00255 / R-70813 MARIA DEL CARMEN SALINAS BALLEZA			100.00	15,051.10
28/04/2015	S/N	D00257 / R-70832 ELNA MONICA SILVA RODRIGUEZ			100.00	15,151.10
28/04/2015	S/N	D00257 / R-70831 CANCELADO				15,151.10
29/04/2015	S/N	D00258 / R-70845 HILARIO IBARRA CHAVEZ			200.00	15,351.10
30/04/2015	S/N	D00259 / R-70870 MA. LUCINA CARREON NEPOMUCENO			100.00	15,451.10
04/05/2015	S/N	D00355 / R-70875 ROSA MENDOZA MENDOZA			100.00	15,551.10
21/05/2015	S/N	D00367 / R-70994 BERNARDO SILVA CORDOBA			100.00	15,651.10
21/05/2015	S/N	D00367 / R-70999 ARTEMIO IZQUIERDO TREJO			100.00	15,751.10
22/05/2015	S/N	D00368 / R-71011 MARIA DEL CARMEN RIOS			100.00	15,851.10
27/05/2015	S/N	D00371 / R-71057 MAYELA PAREDES CRUZ			100.00	15,951.10
27/05/2015	S/N	D00371 / R-71050 MA. ANGELICA SALDIERNA LOPEZ			100.00	16,051.10
<b>4169-02-0004 --&gt; LICENCIA PARA EVENTO SOCIAL</b>				<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
07/01/2015	S/N	D00016 / R69068 SERGIO ORTIZ MENDOZA			1,100.00	1,100.00
18/02/2015	S/N	D00062 / R-69782 FACUNDO MENDOZA MARTINEZ			600.00	1,700.00
03/03/2015	S/N	D00126 / R-70031 JAIME HOMERO CASTRO HERNANDEZ			600.00	2,300.00
04/05/2015	S/N	D00355 / R-70881 HECTOR MORENO ORTIZ			600.00	2,900.00
24/06/2015	S/N	D00471 / R-71295 TAIDE BAÑUELAS LARA			500.00	3,400.00
<b>4170 --&gt; INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190 --&gt; INGRESOS NO COMPRENDIDOS EN LAS FRACCION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 --&gt; PARTICIPACIONES, APORTACIONES, TRANSFERE</b>				<b>0.00</b>	<b>22,809,709.57</b>	<b>22,809,709.57</b>
<b>4210 --&gt; PARTICIPACIONES Y APORTACIONES</b>				<b>0.00</b>	<b>22,809,709.57</b>	<b>22,809,709.57</b>
<b>4211 --&gt; PARTICIPACIONES</b>				<b>0.00</b>	<b>5,920,465.52</b>	<b>5,920,465.52</b>
<b>4211-01 --&gt; FONDO GENERAL</b>				<b>0.00</b>	<b>3,364,776.02</b>	<b>3,364,776.02</b>
14/01/2015	S/N	I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE			32,135.64	32,135.64
28/01/2015	S/N	I00028 / SECRETARIA DE FINANZAS FC 00004			552,612.60	584,748.24
28/02/2015	S/N	D00123 / REGISTRO PARTICIPACION FONDO GENERAL FEBRERO			652,353.12	1,237,101.36
02/03/2015	S/N	I00077 / SECRETARIA DE FINANAS FC 00013			652,353.12	1,889,454.48
12/03/2015	S/N	I00063 / SECRETARIA DE FINANZAS FC 00016			9,642.04	1,899,096.52
31/03/2015	S/N	I00066 / SECRETARIA DE FINANZAS FC 00022			503,038.77	2,402,135.29
27/04/2015	S/N	I00085 / SECRETARIA DE FINANZAS FC 00034			625,866.20	3,028,001.49
04/05/2015	S/N	D00374 / CORRECCION MOVIMIENTO PD-123 DEL 28/02/2015			-652,353.12	2,375,648.37
26/05/2015	S/N	I00115 / SECRETARIA DE FINANZAS FC-046			544,617.00	2,920,265.37
25/06/2015	S/N	I00134 / SECRETARIA DE FINANZAS FC-055			-26,254.92	2,894,010.45
25/06/2015	S/N	I00134 / SECRETARIA DE FINANZAS FC-055			470,765.57	3,364,776.02
<b>4211-02 --&gt; FONDO DE FOMENTO MUNICIPAL</b>				<b>0.00</b>	<b>1,060,975.00</b>	<b>1,060,975.00</b>
14/01/2015	S/N	I00023 / SECRETARIA DE FINANZAS FC 00154			159,686.19	159,686.19
14/01/2015	S/N	I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE			17,536.74	177,222.93
11/02/2015	S/N	I00034 / SECRETARIA DE FINANZAS FC 0006			176,968.69	354,191.62
12/03/2015	S/N	I00062 / SECRETARIA DE FINANZAS FC 00015			5,456.34	359,647.96
06/04/2015	S/N	I00089 / SECRETARIA DE FINANZAS FC 0025			175,293.93	534,941.89
04/05/2015	S/N	I00109 / SECRETARIA DE FINANZAS FC-036			188,801.81	723,743.70
29/05/2015	S/N	I00117 / SECRETARIA DE FINANZAS FC-047			176,681.61	900,425.31
30/06/2015	S/N	I00137 / SECRETARIA DE FINANZAS FC-057			161,092.97	1,061,518.28
30/06/2015	S/N	I00137 / SECRETARIA DE FINANZAS FC-057			-543.28	1,060,975.00
<b>4211-03 --&gt; TENENCIAS</b>				<b>0.00</b>	<b>226,471.47</b>	<b>226,471.47</b>
28/01/2015	S/N	I00029 / SECRETARIA DE FINANZAS FC 00156			341.72	341.72
28/01/2015	S/N	I00029 / SECRETARIA DE FINANZAS FC 00156			4,461.70	4,803.42
02/03/2015	S/N	I00080 / SECRETARIA DE FINANZAS FC 0007			1,467.73	6,271.15
02/03/2015	S/N	I00080 / SECRETARIA DE FINANZAS FC 0007			7,795.62	14,066.77

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
12/03/2015	S/N	I00062 / SECRETARIA DE FINANZAS FC 00015			204,583.29	218,650.06
19/03/2015	S/N	I00064 / SECRETARIA DE FINANZAS FC 00018			397.52	219,047.58
19/03/2015	S/N	I00064 / SECRETARIA DE FINANZAS FC 00018			2,453.88	221,501.46
15/04/2015	S/N	I00088 / SECRETARIA DE FINANZAS FC 0029			2,357.17	223,858.63
15/04/2015	S/N	I00088 / SECRETARIA DE FINANZAS FC 0029			286.46	224,145.09
13/05/2015	S/N	I00112 / SECRETARIA DE FINANZAS FC-040			137.58	224,282.67
13/05/2015	S/N	I00112 / SECRETARIA DE FINANZAS FC-040			1,108.48	225,391.15
10/06/2015	S/N	I00133 / SECRETARIA DE FINANZAS FC-051			924.41	226,315.56
10/06/2015	S/N	I00133 / SECRETARIA DE FINANZAS FC-051			155.91	226,471.47
<b>4211-04 --&gt; INCENTIVO PARA LA RECAUDACION</b>				<b>0.00</b>	<b>386,885.78</b>	<b>386,885.78</b>
14/01/2015	S/N	I00023 / SECRETARIA DE FINANZAS FC 00154			53,182.81	53,182.81
11/02/2015	S/N	I00034 / SECRETARIA DE FINANZAS FC 0006			58,659.06	111,841.87
12/03/2015	S/N	I00062 / SECRETARIA DE FINANZAS FC 00015			68,704.77	180,546.64
06/04/2015	S/N	I00089 / SECRETARIA DE FINANZAS FC 0025			50,872.11	231,418.75
04/05/2015	S/N	I00109 / SECRETARIA DE FINANZAS FC-036			70,636.36	302,055.11
29/05/2015	S/N	I00117 / SECRETARIA DE FINANZAS FC-047			58,585.44	360,640.55
30/06/2015	S/N	I00137 / SECRETARIA DE FINANZAS FC-057			26,245.23	386,885.78
<b>4211-05 --&gt; I.E.S.P.S.</b>				<b>0.00</b>	<b>386,598.89</b>	<b>386,598.89</b>
14/01/2015	S/N	I00023 / SECRETARIA DE FINANZAS FC 00154			48,508.18	48,508.18
11/02/2015	S/N	I00034 / SECRETARIA DE FINANZAS FC 0006			52,635.32	101,143.50
12/03/2015	S/N	I00062 / SECRETARIA DE FINANZAS FC 00015			66,738.72	167,882.22
12/03/2015	S/N	I00062 / SECRETARIA DE FINANZAS FC 00015			-1,618.76	166,263.46
06/04/2015	S/N	I00089 / SECRETARIA DE FINANZAS FC 0025			65,667.41	231,930.87
04/05/2015	S/N	I00109 / SECRETARIA DE FINANZAS FC-036			48,744.05	280,674.92
29/05/2015	S/N	I00117 / SECRETARIA DE FINANZAS FC-047			52,376.19	333,051.11
30/06/2015	S/N	I00137 / SECRETARIA DE FINANZAS FC-057			54,701.91	387,753.02
30/06/2015	S/N	I00137 / SECRETARIA DE FINANZAS FC-057			-1,154.13	386,598.89
<b>4211-06 --&gt; I.S.A.N.</b>				<b>0.00</b>	<b>55,146.82</b>	<b>55,146.82</b>
28/01/2015	S/N	I00029 / SECRETARIA DE FINANZAS FC 00156			8,873.47	8,873.47
02/03/2015	S/N	I00080 / SECRETARIA DE FINANZAS FC 0007			11,834.11	20,707.58
19/03/2015	S/N	I00064 / SECRETARIA DE FINANZAS FC 00018			9,071.93	29,779.51
15/04/2015	S/N	I00088 / SECRETARIA DE FINANZAS FC 0029			7,836.90	37,616.41
13/05/2015	S/N	I00112 / SECRETARIA DE FINANZAS FC-040			9,609.68	47,226.09
10/06/2015	S/N	I00133 / SECRETARIA DE FINANZAS FC-051			7,920.73	55,146.82
<b>4211-07 --&gt; FONDO DE FISCALIZACION</b>				<b>0.00</b>	<b>278,043.22</b>	<b>278,043.22</b>
14/01/2015	S/N	I00024 / SECRETARIA DE FINANZAS FC 00149			32,668.37	32,668.37
14/01/2015	S/N	I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE			3,629.82	36,298.19
11/02/2015	S/N	I00033 / SECRETARIA DE FINANZAS FC 0005			10,827.82	47,126.01
11/02/2015	S/N	I00033 / SECRETARIA DE FINANZAS FC 0005			35,183.87	82,309.88
12/03/2015	S/N	I00060 / SECRETARIA DE FINANZAS FC 00014			35,183.87	117,493.75
12/03/2015	S/N	I00061 / SECRETARIA DE FINANZAS FC 00024			35,183.87	152,677.62
04/05/2015	S/N	I00110 / SECRETARIA DE FINANZAS FC-039			19,858.42	172,536.04
04/05/2015	S/N	I00111 / SECRETARIA DE FINANZAS FC-045			35,183.87	207,719.91
29/05/2015	S/N	I00116 / SECRETARIA DE FINANZAS FC-			35,183.87	242,903.78
30/06/2015	S/N	I00136 / SECRETARIA DE FINANZAS FC-056			35,183.87	278,087.65
30/06/2015	S/N	I00136 / SECRETARIA DE FINANZAS FC-056			-44.43	278,043.22
<b>4211-08 --&gt; I.E.S.P.S. GASOLINA</b>				<b>0.00</b>	<b>161,568.32</b>	<b>161,568.32</b>
14/01/2015	S/N	I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE			2,870.45	2,870.45
28/01/2015	S/N	I00026 / SECRETARIA DE FINANZAS FC 0003			23,448.54	26,318.99
28/01/2015	S/N	I00029 / SECRETARIA DE FINANZAS FC 00156			656.40	26,975.39
28/02/2015	S/N	D00124 / REGISTRO APORTACION GAOLINA FEDERAL FEBRERO 20			29,628.97	56,604.36
02/03/2015	S/N	I00078 / SECRETARIA DE FINANZAS FC 0008			29,628.97	86,233.33
02/03/2015	S/N	I00080 / SECRETARIA DE FINANZAS FC 0007			137.82	86,371.15
19/03/2015	S/N	I00064 / SECRETARIA DE FINANZAS FC 00018			144.74	86,515.89
31/03/2015	S/N	I00065 / SECRETARIA DE FINANZAS FC 00021			25,130.06	111,645.95
15/04/2015	S/N	I00087 / SECRETARIA DE FINANZAS FC 00030			24,141.86	135,787.81
15/04/2015	S/N	I00088 / SECRETARIA DE FINANZAS FC 0029			123.64	135,911.45

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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
13/05/2015	S/N	I00112 / SECRETARIA DE FINANZAS FC-040			107.63	136,019.08
18/05/2015	S/N	I00113 / SECRETARIA DE FINANZAS FC-043			27,413.12	163,432.20
29/05/2015	S/N	D00446 / CORRECCION MOVIMIENTO PD-124 DEL 28/02/2015			-29,628.97	133,803.23
10/06/2015	S/N	I00133 / SECRETARIA DE FINANZAS FC-051			147.71	133,950.94
15/06/2015	S/N	I00144 / SECRETARIA DE FINANZAS FC-053			27,617.38	161,568.32
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>11,161,704.99</b>	<b>11,161,704.99</b>
<b>4212-01 --&gt; FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA</b>				<b>0.00</b>	<b>9,044,098.54</b>	<b>9,044,098.54</b>
05/02/2015	S/N	I00041 / SECRETARIA DE FINANZAS FC 0009 INFRAESTRUCTURA			1,507,309.00	1,507,309.00
27/02/2015	S/N	I00042 / S/C				1,507,309.00
27/02/2015	S/N	I00043 / INTERESES GANADOS			20.10	1,507,329.10
27/02/2015	S/N	I00044 / SECRETARIA DE FINANZAS FC 0010			1,507,309.00	3,014,638.10
01/04/2015	S/N	I00099 / INTERESES GANADOS			0.42	3,014,638.52
06/04/2015	S/N	I00100 / SECRETARIA DE FINANZAS FC FISM			1,507,309.00	4,521,947.52
04/05/2015	S/N	I00121 / SECRETARIA DE FINANZAS			47.42	4,521,994.94
04/05/2015	S/N	I00121 / SECRETARIA DE FINANZAS			1,507,309.00	6,029,303.94
29/05/2015	S/N	I00122 / SECRETARIA DE FINANZAS			1,507,309.00	7,536,612.94
01/06/2015	S/N	I00128 / INTERESES GANADOS			176.60	7,536,789.54
30/06/2015	S/N	I00127 / SECRETARIA DE FINANZAS			1,507,309.00	9,044,098.54
<b>4212-02 --&gt; FONDO DE APORTACION PARA EL FORTALECIMIE</b>				<b>0.00</b>	<b>2,117,606.45</b>	<b>2,117,606.45</b>
04/02/2015	S/N	I00039 / SECRETARIA DE FINANZAS FC 0010 FORTALECIMIENTO			352,873.00	352,873.00
23/02/2015	S/N	I00047 / COMISIONES BANCARIAS			346.84	353,219.84
27/02/2015	S/N	I00040 / SECRETARIA DE FINANZAS FC 0011 FORTALECIMIENTO			352,873.00	706,092.84
02/03/2015	S/N	I00071 / INTERESES GANADOS			2.39	706,095.23
02/03/2015	S/N	I00071 / INTERESA GANADOS			15.01	706,110.24
01/04/2015	S/N	I00098 / INTERESES GANADOS			0.10	706,110.34
06/04/2015	S/N	I00097 / SECRETARIA DE FINANZAS			352,873.00	1,058,983.34
04/05/2015	S/N	I00123 / INTERESES GANADOS			1.36	1,058,984.70
04/05/2015	S/N	I00123 / SECRETARIA DE FINANZAS			352,873.00	1,411,857.70
29/05/2015	S/N	I00124 / SECRETARIA DE FINANZAS			352,873.00	1,764,730.70
01/06/2015	S/N	I00139 / INTERESES GNADOS			2.75	1,764,733.45
30/06/2015	S/N	I00138 / SECRETARIA DE FINANZAS FORTALECIMIENTO			352,873.00	2,117,606.45
<b>4213 --&gt; CONVENIOS</b>				<b>0.00</b>	<b>5,727,539.06</b>	<b>5,727,539.06</b>
<b>4213-09 --&gt; APORTACIONES VIVIENDA</b>				<b>0.00</b>	<b>533,006.19</b>	<b>533,006.19</b>
02/01/2015	S/N	I00031 / INTERESES GANADOS			0.59	0.59
03/02/2015	S/N	I00049 / INTERESES GANADOS			0.59	1.18
24/02/2015	S/N	I00048 / APORTACIONES VIVIENDA 2014			533,000.00	533,001.18
04/05/2015	S/N	I00119 / INTERESES GANADOS			5.01	533,006.19
<b>4213-14 --&gt; APORTACIONES PROSAPYYS</b>				<b>0.00</b>	<b>11,487.20</b>	<b>11,487.20</b>
02/01/2015	S/N	I00032 / INTERESES GANADOS			4.15	4.15
03/02/2015	S/N	I00045 / INTERESES GANADOS			27.46	31.61
02/03/2015	S/N	I00074 / INTERESES GANADOS			21.20	52.81
25/03/2015	S/N	I00073 / INGRESOS PROSAPYS			11,430.46	11,483.27
01/06/2015	S/N	I00140 / INTERESES GANADOS			3.93	11,487.20
<b>4213-17 --&gt; APORTACIONES PROSAPYS FEDERAL</b>				<b>0.00</b>	<b>10.19</b>	<b>10.19</b>
01/04/2015	S/N	I00104 / INTERESES GANADOS			6.18	6.18
04/05/2015	S/N	I00120 / INTERESES GANADOS			4.01	10.19
<b>4213-18 --&gt; ALUMBRADO PUBLICO 2014</b>				<b>0.00</b>	<b>576,117.00</b>	<b>576,117.00</b>
02/03/2015	S/N	I00081 / ALUMBRADO PUBLICO			147,620.00	147,620.00
09/04/2015	S/N	I00095 / ALUMBRADO PUBLICO			78,687.00	226,307.00
09/04/2015	S/N	I00096 / ALUMBRADO PUBLICO			134,140.00	360,447.00
29/05/2015	S/N	I00118 / PAGO ALUMBRADO PUBLICO			136,247.00	496,694.00
29/05/2015	S/N	I00118 / PAGO ALUMBRADO PUBLICO			79,423.00	576,117.00
<b>4213-19 --&gt; APORTACIONES F.A.M.</b>				<b>0.00</b>	<b>303,545.02</b>	<b>303,545.02</b>
01/06/2015	S/N	I00143 / INGRESOS EXTRAORDINARIOS FAM			303,545.02	303,545.02

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-jun-2015

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>4213-20 --&gt; APORTACIONES VIVIENDA 2014</b>				<b>0.00</b>	<b>50,010.89</b>	<b>50,010.89</b>
02/03/2015	S/N	I00072 / INTERESES GANADOS			1.27	1.27
01/04/2015	S/N	I00103 / INTERESES GANADOS			5.18	6.45
01/06/2015	S/N	I00142 / INTERESES GANADOS			4.44	10.89
11/06/2015	S/N	I00141 / REINTEGRO DE DIFERENCIA EN PAGO CONTRATISTA			50,000.00	50,010.89
<b>4213-24 --&gt; APORTACIONES FEIS 2014</b>				<b>0.00</b>	<b>264,000.00</b>	<b>264,000.00</b>
31/03/2015	S/N	I00075 / INGRESOS EXTRAORDINARIOS FISE 2014			79,200.00	79,200.00
31/03/2015	S/N	I00075 / INGRESOS EXTRAORDINARIOS FISE 2014			79,200.00	158,400.00
31/03/2015	S/N	I00075 / INGRESOS EXTRAORDINARIOS FISE 2014			105,600.00	264,000.00
<b>4213-25 --&gt; FONREGION 2014</b>				<b>0.00</b>	<b>3,989,362.57</b>	<b>3,989,362.57</b>
18/03/2015	S/N	I00076 / INGRESOS EXTRAORDINARIOS FONREGION			959,281.84	959,281.84
18/03/2015	S/N	I00076 / INGRESOS EXTRAORDINARIOS FONREGION			1,020,335.40	1,979,617.24
18/03/2015	S/N	I00076 / INGRESOS EXTRAORDINARIOS FONREGION			730,703.43	2,710,320.67
18/03/2015	S/N	I00076 / INGRESOS EXTRAORDINARIOS FONREGION			1,279,041.90	3,989,362.57