

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 4112-01-0001 --> URBANO | | | | 0.00 | 185,115.00 | 185,115.00 |
| 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 |
| 24/07/2015 | S/N | I00147 / SECRETARIA DE FINANZAS FC 0070 | | | 6,495.00 | 172,565.00 |
| 21/08/2015 | S/N | I00181 / SECRETARIA DE FINANZAS FC-0083 | | | 1,751.00 | 174,316.00 |
| 18/09/2015 | S/N | I00197 / SECRETARIA DE FINANZAS FC 0096 | | | 5,969.00 | 180,285.00 |
| 30/10/2015 | S/N | I00232 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 1,318.00 | 181,603.00 |
| 25/11/2015 | S/N | I00255 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 3,512.00 | 185,115.00 |
| 4112-01-0003 --> RUSTICO | | | | 0.00 | 105,639.00 | 105,639.00 |
| 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 | | | 10,075.00 | 29,420.00 |
| 06/04/2015 | S/N | I00090 / SECRETARIA DE FINANZAS FC 00020 | | | 15,144.00 | 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 |
| 24/07/2015 | S/N | I00147 / SECRETARIA DE FINANZAS FC 0070 | | | 1,736.00 | 88,648.00 |
| 21/08/2015 | S/N | I00181 / SECRETARIA DE FINANZAS FC-0083 | | | 8,386.00 | 97,034.00 |
| 18/09/2015 | S/N | I00197 / SECRETARIA DE FINANZAS FC 0096 | | | 4,828.00 | 101,862.00 |
| 30/10/2015 | S/N | I00232 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 349.00 | 102,211.00 |
| 25/11/2015 | S/N | I00255 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 3,428.00 | 105,639.00 |
| 4112-01-0004 --> EJIDAL | | | | 0.00 | 68,040.00 | 68,040.00 |
| 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 |
| 24/07/2015 | S/N | I00147 / SECRETARIA DE FINANZAS FC 0070 | | | 32,620.00 | 53,654.00 |
| 21/08/2015 | S/N | I00181 / SECRETARIA DE FINANZAS FC-0083 | | | 13,700.00 | 67,354.00 |
| 25/11/2015 | S/N | I00255 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 686.00 | 68,040.00 |
| 4112-01-0005 --> URBANO Y SUBURBANO DEST A USO INDUSTRI | | | | 0.00 | 23,552.00 | 23,552.00 |
| 25/05/2015 | S/N | I00114 / SECRETARIA DE FINANZAS FC-042 | | | 23,552.00 | 23,552.00 |
| 4112-03 --> IMPUESTO DE ADQUISICION DE INMUEBLES Y D | | | | 0.00 | 2,694.00 | 2,694.00 |
| 30/10/2015 | S/N | I00232 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 2,694.00 | 2,694.00 |
| 4117 --> ACCESORIOS DE IMPUESTOS | | | | 0.00 | 1,518.80 | 1,518.80 |
| 4117-04 --> MULTAS | | | | 0.00 | 1,518.80 | 1,518.80 |
| 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 |
| 4120 --> CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA | | | | 0.00 | 0.00 | 0.00 |
| 4130 --> CONTRIBUCIONES DE MEJORAS | | | | 0.00 | 0.00 | 0.00 |
| 4131 --> CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL | | | | 0.00 | 0.00 | 0.00 |
| 4140 --> DERECHOS | | | | 0.00 | 304,223.39 | 304,223.39 |
| 4141 --> DERECHOS POR EL USO, GOCE, APROVECHAMIEN | | | | 0.00 | 42,991.28 | 42,991.28 |
| 4141-01 --> SERVICIO DE ABASTECIMIENTO DE AGUA P. | | | | 0.00 | 23,800.00 | 23,800.00 |
| 05/01/2015 | S/N | D00014 / R-69008 JOSE AMPARO REINAGA CASTILLO | | | 100.00 | 100.00 |
| 09/01/2015 | S/N | D00018 / R-69114 MANUEL MENDEZ | | | 300.00 | 400.00 |
| 09/01/2015 | S/N | D00018 / R-69129 CECILIO MOCTEZUMA | | | 40.00 | 440.00 |
| 12/01/2015 | S/N | D00019 / R-69152 MARIA SANTOS MARCELINA MATA FERMIN | | | 20.00 | 460.00 |
| 12/01/2015 | S/N | D00019 / R-69154 SILVIANO MENDEZ CASTRO | | | 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 | D00026 / R-69316 YADIRA RODRIGUEZ LARA | | | 300.00 | 1,040.00 |
| 23/01/2015 | S/N | D00028 / R-69353 CANCELADO | | | | 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 |
| 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-69478 JUSTO VALDEZ | | | 20.00 | 1,520.00 |
| 04/02/2015 | S/N | D00052 / R-69490 ABELARDO PADRON SIERRA | | | 300.00 | 1,820.00 |
| 04/02/2015 | S/N | D00052 / R-69483 CECILIO MOCTEZUMA | | | 300.00 | 2,120.00 |
| 04/02/2015 | S/N | D00052 / R-69481 NICOLAS VALDES VENITES | | | 20.00 | 2,140.00 |
| 04/02/2015 | S/N | D00052 / R-69480 JUAN VALDEZ | | | 20.00 | 2,160.00 |
| 04/02/2015 | S/N | D00052 / R-69479 SALVADOR 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-69643 TELCEL | | | 40.00 | 2,320.00 |
| 12/02/2015 | S/N | D00058 / R-69644 IGUEL MONTALVAN URESTI | | | 20.00 | 2,340.00 |
| 13/02/2015 | S/N | D00059 / R-69653 AURELIA PEREZ AGUILAR | | | 40.00 | 2,380.00 |
| 13/02/2015 | S/N | D00059 / R-69654 ANGELA AGUILAR RICARDO | | | 20.00 | 2,400.00 |
| 13/02/2015 | S/N | D00059 / R-69659 MA. TERESA GARCIA SALDIERNA | | | 20.00 | 2,420.00 |
| 16/02/2015 | S/N | D00060 / R-69694 ARTEMIO RUCOBA | | | 40.00 | 2,460.00 |
| 16/02/2015 | S/N | D00060 / R-69679 PORFIRIO CRUZ | | | 20.00 | 2,480.00 |
| 16/02/2015 | S/N | D00060 / R-69697 INEZ AGUILAR | | | 20.00 | 2,500.00 |
| 16/02/2015 | S/N | D00060 / R-69693 ARTEMIO RUCOB MOCTEZUMA | | | 40.00 | 2,540.00 |
| 16/02/2015 | S/N | D00060 / R-69707 JAIME RUCOBA MOCTEZUMA | | | 40.00 | 2,580.00 |
| 16/02/2015 | S/N | D00060 / R-69698 JOSE LUIS RODRIGUEZ BALDERAS | | | 40.00 | 2,620.00 |
| 16/02/2015 | S/N | D00060 / R-69674 ROSA ESTRADA BORJAS | | | 20.00 | 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-69703 MARIA MARTINEZ VAZQUEZ | | | 40.00 | 2,700.00 |
| 16/02/2015 | S/N | D00060 / R-69705 ARTEMIO RUCOBA MOCTEZUMA | | | 40.00 | 2,740.00 |
| 16/02/2015 | S/N | D00060 / R-69692 ARTEMIO RUCOBA | | | 40.00 | 2,780.00 |
| 16/02/2015 | S/N | D00060 / R-69706 JUAN RUCOBA MOCTEZUMA | | | 40.00 | 2,820.00 |
| 16/02/2015 | S/N | D00060 / R-69684 FLORENCIA AGUILAR LARA | | | 40.00 | 2,860.00 |
| 16/02/2015 | S/N | D00060 / R-69675 AMADO NARANJO CARREON | | | 40.00 | 2,900.00 |
| 16/02/2015 | S/N | D00060 / R-69676 JOSUE ORTEGA FERNANDEZ | | | 20.00 | 2,920.00 |
| 16/02/2015 | S/N | D00060 / R-69699 VICTOR RODRIGUEZ | | | 160.00 | 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-69819 ANTONIO TREJO ESTRADA | | | 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-69815 J. ASUNCION PONCE ACUÑA | | | 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-70021 SOCORRO BAÑUELAS | | | 40.00 | 3,810.00 |
| 03/03/2015 | S/N | D00126 / R-70027 YADIRA RODRIGUEZ LARA | | | 220.00 | 4,030.00 |
| 10/03/2015 | S/N | D00131 / R-70149 FALCON MARTINEZ RUCOBA | | | 1,100.00 | 5,130.00 |
| 10/03/2015 | S/N | D00131 / R-70150 MA. GLORIA MARTINEZ DIAZ | | | 20.00 | 5,150.00 |
| 10/03/2015 | S/N | D00131 / R-70152 MARIA GUADALUPE MARTINEZ PEREZ | | | 40.00 | 5,190.00 |
| 13/03/2015 | S/N | D00134 / R-70246 YADIRA RODRIGUEZ LARA | | | 200.00 | 5,390.00 |
| 13/03/2015 | S/N | D00134 / R-70233 SEBASTIAN CARREON | | | 20.00 | 5,410.00 |
| 13/03/2015 | S/N | D00134 / R- 70232 FRANCO OLVERA | | | 40.00 | 5,450.00 |
| 13/03/2015 | S/N | D00134 / R-70230 CANCELADO | | | | 5,450.00 |
| 13/03/2015 | S/N | D00134 / R-70231 NATIVIDAD CRUZ | | | 40.00 | 5,490.00 |
| 17/03/2015 | S/N | D00135 / R-70256 JUAN AGUILAR OBIEDO | | | 20.00 | 5,510.00 |
| 17/03/2015 | S/N | D00135 / R-70255 FATIMA LUCIA SANCHEZ | | | 40.00 | 5,550.00 |
| 17/03/2015 | S/N | D00135 / R-70254 JUAN ANTONIO SANCHEZ MTZ | | | 40.00 | 5,590.00 |
| 17/03/2015 | S/N | D00135 / R-70253 MARIA MARTINEZ GARCIA | | | 40.00 | 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-70351 MAGDALENA SILVA ORTEGA | | | 20.00 | 5,790.00 |
| 20/03/2015 | S/N | D00138 / R-70340 ADELAI DA MENDIOLA MOCTEZUMA | | | 40.00 | 5,830.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 20/03/2015 | S/N | D00138 / R-70341 ADELAIDA MENDIOLA | | | 40.00 | 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-70465 EVODIO CABRERA | | | 300.00 | 8,250.00 |
| 30/03/2015 | S/N | D00144 / R-70456 JOSE DE JESUS MARTINEZ GARCIA | | | 150.00 | 8,400.00 |
| 08/04/2015 | S/N | D00243 / R-70569 DOMITILA CARREON REYES | | | 20.00 | 8,420.00 |
| 08/04/2015 | S/N | D00243 / R-70572 ADRIAN SILVA MEDINA | | | 40.00 | 8,460.00 |
| 08/04/2015 | S/N | D00243 / R-70556 ELIAS MEDINA | | | 20.00 | 8,480.00 |
| 08/04/2015 | S/N | D00243 / R-70564 NICOLAS VALDEZ BENITEZ | | | 20.00 | 8,500.00 |
| 08/04/2015 | S/N | D00243 / R-70563 SILVERIO RUCOBA GOMEZ | | | 20.00 | 8,520.00 |
| 08/04/2015 | S/N | D00243 / R-70560 BEATRIZ RUCOBA | | | 80.00 | 8,600.00 |
| 08/04/2015 | S/N | D00243 / R-70557 MAGDALENO MARTINEZ | | | 20.00 | 8,620.00 |
| 08/04/2015 | S/N | D00243 / R-70559 ARTEMIO RUCOBA MOCTEZUMA | | | 40.00 | 8,660.00 |
| 08/04/2015 | S/N | D00243 / R-70575 ASCENCION DE LA CRUZ MORALES | | | 40.00 | 8,700.00 |
| 08/04/2015 | S/N | D00243 / R-70568 CANCELADO | | | | 8,700.00 |
| 08/04/2015 | S/N | D00243 / R-70574 MA. SANTOS AGUILARA | | | 20.00 | 8,720.00 |
| 08/04/2015 | S/N | D00243 / R-70562 APOLINAR ALMAZAN | | | 20.00 | 8,740.00 |
| 09/04/2015 | S/N | D00244 / R-70601 SILVIANO MENDEZ CASTRO | | | 20.00 | 8,760.00 |
| 09/04/2015 | S/N | D00244 / R-70600 MARIA SANTOS MARCELINA MATA | | | 20.00 | 8,780.00 |
| 09/04/2015 | S/N | D00244 / R-70599 JUAN LOREDO | | | 20.00 | 8,800.00 |
| 09/04/2015 | S/N | D00244 / R-70593 PORFIRIO CASTILLO CARMONA | | | 40.00 | 8,840.00 |
| 09/04/2015 | S/N | D00244 / R-70588 NASARIO HERNANDEZ | | | 40.00 | 8,880.00 |
| 09/04/2015 | S/N | D00244 / R-70586 PEDRO CANO MARTINEZ | | | 40.00 | 8,920.00 |
| 09/04/2015 | S/N | D00244 / R-70585 MANUEL CARREON MONTOYA | | | 20.00 | 8,940.00 |
| 09/04/2015 | S/N | D00244 / R-70582 RUBEN OLVERA MEDINA | | | 20.00 | 8,960.00 |
| 09/04/2015 | S/N | D00244 / R-70578 MARICRUZ CASTILLO | | | 40.00 | 9,000.00 |
| 09/04/2015 | S/N | D00244 / R-70576 FERNANDO SANCHEZ MARTINEZ | | | 20.00 | 9,020.00 |
| 09/04/2015 | S/N | D00244 / R-70589 MANUELA ALVARADO BALLEZA | | | 20.00 | 9,040.00 |
| 10/04/2015 | S/N | D00245 / R-70610 ENRIQUE GERARDO RODRIGUEZ | | | 20.00 | 9,060.00 |
| 10/04/2015 | S/N | D00245 / R-70612 EMILIO BARCENAS | | | 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-70621 SOFIA GAMEZ SALDIERNA | | | 100.00 | 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-70616 SANTANA CRUZ LOREDO | | | 20.00 | 9,360.00 |
| 10/04/2015 | S/N | D00245 / R-70613 FACUNDO CRUZ | | | 40.00 | 9,400.00 |
| 10/04/2015 | S/N | D00245 / R-70617 MANUEL MENDEZ RAMOS | | | 40.00 | 9,440.00 |
| 13/04/2015 | S/N | D00246 / R-70645 PEDRO PATRICIO RODRIGUEZ MEDINA | | | 40.00 | 9,480.00 |
| 13/04/2015 | S/N | D00246 / R-70638 FRANCO OLVERA CARREON | | | 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-70634 NATALIA PEREZ AGUILAR | | | 20.00 | 9,620.00 |
| 13/04/2015 | S/N | D00246 / R-70636 SEBASTIAN CARREON | | | 20.00 | 9,640.00 |
| 13/04/2015 | S/N | D00246 / R-70642 YOLANDA BAÑUELAS | | | 40.00 | 9,680.00 |
| 13/04/2015 | S/N | D00246 / R-70625 CIRILA CASTILLO | | | 20.00 | 9,700.00 |
| 13/04/2015 | S/N | D00246 / R-70641 ROBERTO MORALES RANGEL | | | 20.00 | 9,720.00 |
| 13/04/2015 | S/N | D00246 / R-70635 MARTIN OLVERA | | | 40.00 | 9,760.00 |
| 13/04/2015 | S/N | D00246 / R-70626 ARTEMIO JAIME | | | 20.00 | 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-70654 CRISTOBAL MOCTEZUMA | | | 40.00 | 9,860.00 |
| 14/04/2015 | S/N | D00247 / R-70653 VICENTE LOPEZ | | | 20.00 | 9,880.00 |
| 14/04/2015 | S/N | D00247 / R-70652 JUAN LOPEZ JIMENEZ | | | 20.00 | 9,900.00 |
| 14/04/2015 | S/N | D00247 / R-70651 CENOBIO LOPEZ | | | 20.00 | 9,920.00 |
| 14/04/2015 | S/N | D00247 / R-70655 JULIO MOCTEZUMA GOMEZ | | | 40.00 | 9,960.00 |
| 14/04/2015 | S/N | D00247 / R-70677 CANCELADO | | | | 9,960.00 |
| 14/04/2015 | S/N | D00247 / R-70682 RAMIRO HERNANDEZ CHAVEZ | | | 160.00 | 10,120.00 |
| 14/04/2015 | S/N | D00247 / R-70672 PILAR PINEDA | | | 80.00 | 10,200.00 |
| 14/04/2015 | S/N | D00247 / R-70678 CAMILO SIERRA | | | 40.00 | 10,240.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70676 JESUS RODRIGUEZ | | | 20.00 | 10,260.00 |
| 14/04/2015 | S/N | D00247 / R-70674 MA. DE JESUS CRUZ FAJARDO | | | 40.00 | 10,300.00 |
| 14/04/2015 | S/N | D00247 / R-70673 AURELIA MARTINEZ GUERRERO | | | 20.00 | 10,320.00 |
| 14/04/2015 | S/N | D00247 / R-70675 BARTOLO GARCIA IBARRA | | | 20.00 | 10,340.00 |
| 14/04/2015 | S/N | D00247 / R-70650 RAMON MORALES | | | 20.00 | 10,360.00 |
| 15/04/2015 | S/N | D00248 / R-70694 LAURA SALDIERNA | | | 60.00 | 10,420.00 |
| 15/04/2015 | S/N | D00248 / R-70693 JUAN SALDIERNA | | | 120.00 | 10,540.00 |
| 15/04/2015 | S/N | D00248 / R-70688 ALICIA REYNA SALDIERNA | | | 80.00 | 10,620.00 |
| 16/04/2015 | S/N | D00249 / R-70700 GERARDO GOMEZ SALDIERNA | | | 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-70719 SOCORRO BAÑUELAS | | | 40.00 | 10,720.00 |
| 16/04/2015 | S/N | D00249 / R-70713 SALVADOR MENDIOLA | | | 80.00 | 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-70738 ADELAIDA MENDIOLA | | | 40.00 | 10,960.00 |
| 17/04/2015 | S/N | D00250 / R-70736 PISCA MONTALVAN URESTI | | | 80.00 | 11,040.00 |
| 17/04/2015 | S/N | D00250 / R-70741 HORTENCIA FLORES | | | 20.00 | 11,060.00 |
| 17/04/2015 | S/N | D00250 / R-70733 AMPARO LARA | | | 20.00 | 11,080.00 |
| 17/04/2015 | S/N | D00250 / R-70731 VERONICA ORTEGA | | | 20.00 | 11,100.00 |
| 17/04/2015 | S/N | D00250 / R-70730 EVANGELINA ALCALA | | | 20.00 | 11,120.00 |
| 17/04/2015 | S/N | D00250 / R-70728 JOSEFA ALCALA | | | 40.00 | 11,160.00 |
| 17/04/2015 | S/N | D00250 / R-70726 ISAIAS MARTINEZ MALDONADO | | | 80.00 | 11,240.00 |
| 17/04/2015 | S/N | D00250 / R-70727 ADOLFO CALDERON HERNANDEZ | | | 20.00 | 11,260.00 |
| 17/04/2015 | S/N | D00250 / R-70732 PAULA RUCOBA | | | 40.00 | 11,300.00 |
| 20/04/2015 | S/N | D00251 / R-70756 PASCUAL CASTILLO MOCTEZUMA | | | 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-70755 ESCUELA PRIMARIA IGNACIO ZARAGOZA | | | 80.00 | 11,440.00 |
| 20/04/2015 | S/N | D00251 / R-70752 FILIBERTO DE LA CRUZ MORALES | | | 20.00 | 11,460.00 |
| 20/04/2015 | S/N | D00251 / R-70750 MARGARITO ZUÑIGA | | | 20.00 | 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-71009 HERMELO ESCOBAR SALINAS | | | 20.00 | 12,040.00 |
| 22/05/2015 | S/N | D00368 / R-71007 SALVADOR MENDEZ ROJAS | | | 60.00 | 12,100.00 |
| 22/05/2015 | S/N | D00368 / R-71005 MA. SANTOS AGUILAR | | | 20.00 | 12,120.00 |
| 22/05/2015 | S/N | D00368 / R-71006 CANCELADO | | | | 12,120.00 |
| 22/05/2015 | S/N | D00368 / R-71004 SILVERIO RUCOBA G. | | | 20.00 | 12,140.00 |
| 25/05/2015 | S/N | D00369 / R-71018 PORFIRIO CASTILLO CARMONA | | | 40.00 | 12,180.00 |
| 25/05/2015 | S/N | D00369 / R-71020 BEATRIZ RUCOBA | | | 40.00 | 12,220.00 |
| 25/05/2015 | S/N | D00369 / R-71021 ARTEMIO RUCOBA | | | 80.00 | 12,300.00 |
| 25/05/2015 | S/N | D00369 / R-71022 ARTEMIO RUCOBA | | | 40.00 | 12,340.00 |
| 25/05/2015 | S/N | D00369 / R-71024 MAGDALENO MARTINEZ ALMAZAN | | | 20.00 | 12,360.00 |
| 26/05/2015 | S/N | D00370 / R-71040 CANCELADO | | | | 12,360.00 |
| 26/05/2015 | S/N | D00370 / R-71041 MANUEL BORJAS GARCIA | | | 20.00 | 12,380.00 |
| 26/05/2015 | S/N | D00370 / R-71047 MANUEL MENDEZ | | | 40.00 | 12,420.00 |
| 26/05/2015 | S/N | D00370 / R-71036 ARTEMIO JAIME | | | 20.00 | 12,440.00 |
| 27/05/2015 | S/N | D00371 / R-71053 MARIA IRENE VALERIO RODRIGUEZ | | | 300.00 | 12,740.00 |
| 27/05/2015 | S/N | D00371 / R-71059 ALBERGUE INDIGENA | | | 40.00 | 12,780.00 |
| 27/05/2015 | S/N | D00371 / R-71051 SERGIO BAÑUELAS MARTINEZ | | | 1,000.00 | 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-71095 ALICIA MENDEZ | | | 20.00 | 14,120.00 |
| 02/06/2015 | S/N | D00455 / R-71090 ZOILA MOCTEZUMA LARA | | | 80.00 | 14,200.00 |
| 02/06/2015 | S/N | D00455 / R-71088 PABLO VAZQUEZ MEDINA | | | 40.00 | 14,240.00 |
| 04/06/2015 | S/N | D00457 / R-71110 NICOLAS VALDEZ BENITES | | | 20.00 | 14,260.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 04/06/2015 | S/N | D00457 / R-71112 JOSE ANGEL ROJAS BALDERAS | | | 20.00 | 14,280.00 |
| 04/06/2015 | S/N | D00457 / R-71114 PAULA ALCALA LARA | | | 20.00 | 14,300.00 |
| 04/06/2015 | S/N | D00457 / R-71115 MIGUEL MONTALVAN URESTI | | | 20.00 | 14,320.00 |
| 04/06/2015 | S/N | D00457 / R-71109 CANCELADO | | | | 14,320.00 |
| 04/06/2015 | S/N | D00457 / R-71108 ISIDRA LARA | | | 40.00 | 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-71127 RUBEN OLVERA MEDINA | | | 20.00 | 14,420.00 |
| 05/06/2015 | S/N | D00458 / R-71126 CANDIDA RAMIREZ CARREON | | | 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-71143 MANUEL CARREON MONTOYA | | | 80.00 | 14,600.00 |
| 09/06/2015 | S/N | D00460 / R-71155 BERNARDINO RODRIGUEZ | | | 20.00 | 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-71146 MA. AMPARO CRUZ MARTINEZ | | | 20.00 | 14,680.00 |
| 10/06/2015 | S/N | D00461 / R-71165 RUPERTO SILVA SALAZAR | | | 40.00 | 14,720.00 |
| 12/06/2015 | S/N | D00463 / R-71195 CONCEPCION LOREDO LOPEZ | | | 20.00 | 14,740.00 |
| 12/06/2015 | S/N | D00463 / R-71190 JOSE REYES VALLEZA | | | 20.00 | 14,760.00 |
| 12/06/2015 | S/N | D00463 / R-71197 J.PILAR PINEDA PEREZ | | | 40.00 | 14,800.00 |
| 12/06/2015 | S/N | D00463 / R-71194 NAVOR ALCALA | | | 1,000.00 | 15,800.00 |
| 15/06/2015 | S/N | D00464 / R-71203 SEBASTIAN CARREON | | | 20.00 | 15,820.00 |
| 15/06/2015 | S/N | D00464 / R-71209 FERNANDO SANCHEZ MARTINEZ | | | 20.00 | 15,840.00 |
| 15/06/2015 | S/N | D00464 / R-71211 LORENZO PINEDA VEGA | | | 20.00 | 15,860.00 |
| 15/06/2015 | S/N | D00464 / R-71214 JOSE JUAN VALDEZ MARTINEZ | | | 40.00 | 15,900.00 |
| 15/06/2015 | S/N | D00464 / R-71218 AURELIA MARTINEZ GUERRERO | | | 20.00 | 15,920.00 |
| 15/06/2015 | S/N | D00464 / R-71221 CANCELADO | | | | 15,920.00 |
| 15/06/2015 | S/N | D00464 / R-71222 MAURILI GOMEZ SALDIERNA | | | 40.00 | 15,960.00 |
| 15/06/2015 | S/N | D00464 / R-71204 NATIVIDAD CRUZ | | | 40.00 | 16,000.00 |
| 16/06/2015 | S/N | D00465 / R-71228 YOLANDA BAÑUELAS | | | 40.00 | 16,040.00 |
| 16/06/2015 | S/N | D00465 / R-71229 EUSTACIA RAMIREZ SAN JUAN | | | 20.00 | 16,060.00 |
| 16/06/2015 | S/N | D00465 / R-71230 ROBERTO MORALES | | | 20.00 | 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-71297 MAGDALENA SILVA | | | 40.00 | 16,140.00 |
| 24/06/2015 | S/N | D00471 / R-71296 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-71317 ANTONIO TREJO ESTRADA | | | 20.00 | 16,180.00 |
| 25/06/2015 | S/N | D00472 / R-71304 FILIBERTO DE LA CRUZ MORALES | | | 20.00 | 16,200.00 |
| 25/06/2015 | S/N | D00472 / R-71316 NICOLAS AGUILAR GARCIA | | | 40.00 | 16,240.00 |
| 25/06/2015 | S/N | D00472 / R-71325 ALBERGUE INDIGENA | | | 40.00 | 16,280.00 |
| 25/06/2015 | S/N | D00472 / R-71313 ANGELA AGUILAR RICARDO | | | 20.00 | 16,300.00 |
| 25/06/2015 | S/N | D00472 / R-71312 SUBAS FLORES TREJO | | | 40.00 | 16,340.00 |
| 25/06/2015 | S/N | D00472 / R-71311 SABAS CASTILLO CADENGO | | | 20.00 | 16,360.00 |
| 25/06/2015 | S/N | D00472 / R-71310 CANCELADO | | | | 16,360.00 |
| 25/06/2015 | S/N | D00472 / R-71308 ROSA ESTRADA BORJAS | | | 20.00 | 16,380.00 |
| 25/06/2015 | S/N | D00472 / R-71307 AMADO NARANJO CARREON | | | 40.00 | 16,420.00 |
| 25/06/2015 | S/N | D00472 / R-71314 AURELIA PEREZ AGUILAR | | | 40.00 | 16,460.00 |
| 25/06/2015 | S/N | D00472 / R-71319 GUADALUPE MEDINA MARTINEZ | | | 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-71369 JUAN RUCOBA MOCTEZUMA | | | 40.00 | 16,660.00 |
| 30/06/2015 | S/N | D00475 / R-71370 ARTEMIO 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-71372 RODOLFO RUCOBA MOCTEZUMA | | | 40.00 | 16,780.00 |
| 01/07/2015 | S/N | D00554 / R-71392 MA. GUADALUPE MARTINEZ PEREZ | | | 40.00 | 16,820.00 |
| 01/07/2015 | S/N | D00554 / R-71387 SERGIO CONSTANTINO AGUILAR | | | 40.00 | 16,860.00 |
| 01/07/2015 | S/N | D00554 / R-71386 MARIA REYES AGUILAR OSORIO | | | 20.00 | 16,880.00 |
| 01/07/2015 | S/N | D00554 / R-71396 ZOILA MOCTEZUMA LARA | | | 40.00 | 16,920.00 |
| 01/07/2015 | S/N | D00554 / R-71397 ENRIQUE GERARDO RODRIGUEZ MEDINA | | | 20.00 | 16,940.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 01/07/2015 | S/N | D00554 / R-71385 LUIS MANUEL FLORES HERNANDEZ | | | 40.00 | 16,980.00 |
| 01/07/2015 | S/N | D00554 / R-71398 VICTORIA SILVA | | | 20.00 | 17,000.00 |
| 01/07/2015 | S/N | D00554 / R-71401 CANCELADO | | | | 17,000.00 |
| 01/07/2015 | S/N | D00554 / R-71388 ROSA MARIA HERNANDEZ AGUILAR | | | 40.00 | 17,040.00 |
| 01/07/2015 | S/N | D00554 / R-71399 VICTORIA SILVA | | | 20.00 | 17,060.00 |
| 02/07/2015 | S/N | D00555 / R-71410 JOSE LUIS PONCE MARTINEZ | | | 40.00 | 17,100.00 |
| 02/07/2015 | S/N | D00555 / R-71408 CRISTOBAL CAMPOS | | | 40.00 | 17,140.00 |
| 03/07/2015 | S/N | D00556 / R-71422 NEMECIO MARTINEZ ESCOBAR | | | 40.00 | 17,180.00 |
| 03/07/2015 | S/N | D00556 / R-71432 ARTEMIO RUCOBA MOCTEZUMA | | | 40.00 | 17,220.00 |
| 06/07/2015 | S/N | D00557 / R-71438 RUBEN OLVERA MEDINA | | | 20.00 | 17,240.00 |
| 06/07/2015 | S/N | D00557 / R-71449 GUADALUPE HERNANDEZ | | | 40.00 | 17,280.00 |
| 07/07/2015 | S/N | D00558 / R-71452 CANCELADO | | | | 17,280.00 |
| 07/07/2015 | S/N | D00558 / R-71453 CANCELADO | | | | 17,280.00 |
| 07/07/2015 | S/N | D00558 / R-71454 NICOLAS VALDEZ BENITEZ | | | 20.00 | 17,300.00 |
| 07/07/2015 | S/N | D00558 / R-71455 RAMIRO GOMEZ SALDIERNA | | | 20.00 | 17,320.00 |
| 07/07/2015 | S/N | D00558 / R-71456 BERNARDINO RODRIGUEZ | | | 20.00 | 17,340.00 |
| 07/07/2015 | S/N | D00558 / R-71457 EMILIO BARCENAS NARANJO | | | 20.00 | 17,360.00 |
| 07/07/2015 | S/N | D00558 / R-71459 CAYETANO BANDA GARCIA | | | 20.00 | 17,380.00 |
| 07/07/2015 | S/N | D00558 / R-71460 ELIAS MEDINA | | | 20.00 | 17,400.00 |
| 07/07/2015 | S/N | D00558 / R-71461 MIGUEL MONTALVAN URESTI | | | 20.00 | 17,420.00 |
| 07/07/2015 | S/N | D00558 / R-71458 J. PONCIANO CRUZ MOCTEZUMA | | | 20.00 | 17,440.00 |
| 09/07/2015 | S/N | D00560 / R-71475 JAVIER ENCARNACION GUDIÑO NARVAEZ | | | 40.00 | 17,480.00 |
| 09/07/2015 | S/N | D00560 / R-71476 DOMITILA BALDERAS | | | 20.00 | 17,500.00 |
| 09/07/2015 | S/N | D00560 / R-71477 SALVADOR MENDEZ ROJAS | | | 20.00 | 17,520.00 |
| 09/07/2015 | S/N | D00560 / R-71478 MARIA DE LA PAZ PEREZ MENDEZ | | | 20.00 | 17,540.00 |
| 09/07/2015 | S/N | D00560 / R-71479 MARIBEL PEREZ MENDEZ | | | 20.00 | 17,560.00 |
| 09/07/2015 | S/N | D00560 / R-71481 CAJA POPULAR | | | 40.00 | 17,600.00 |
| 13/07/2015 | S/N | D00562 / R-71498 PEDRO PATRICIO RODRIGUEZ | | | 40.00 | 17,640.00 |
| 13/07/2015 | S/N | D00562 / R-71495 JOSE JUAN VALDEZ MARTINEZ | | | 40.00 | 17,680.00 |
| 13/07/2015 | S/N | D00562 / R-71501 RAYMUNDO PEREZ MOCTEZUMA | | | 250.00 | 17,930.00 |
| 13/07/2015 | S/N | D00562 / R-71503 MA. CONCEPCION PONCE MARTINEZ | | | 40.00 | 17,970.00 |
| 13/07/2015 | S/N | D00562 / R-71511 MA. CARMEN MENDOZA CASTILLO | | | 40.00 | 18,010.00 |
| 13/07/2015 | S/N | D00562 / R-71510 LAZARO LARA | | | 20.00 | 18,030.00 |
| 13/07/2015 | S/N | D00562 / R-71492 VICTORINO RUCOBA | | | 20.00 | 18,050.00 |
| 14/07/2015 | S/N | D00563 / R-71522 MA. AMPARO LARA | | | 20.00 | 18,070.00 |
| 15/07/2015 | S/N | D00564 / R-71534 CANCELADO | | | | 18,070.00 |
| 15/07/2015 | S/N | D00564 / R-71532 SABAS CASTILLO CADENJO | | | 20.00 | 18,090.00 |
| 15/07/2015 | S/N | D00564 / R-71539 RUPERTO SILVA SALAZAR | | | 40.00 | 18,130.00 |
| 15/07/2015 | S/N | D00564 / R-71535 VICTOR RODRIGUEZ | | | 80.00 | 18,210.00 |
| 15/07/2015 | S/N | D00564 / R-71536 JOSE LUIS RODRIGUEZ BALDERAS | | | 40.00 | 18,250.00 |
| 15/07/2015 | S/N | D00564 / R-71538 CANCELADO | | | | 18,250.00 |
| 15/07/2015 | S/N | D00564 / R-71531 NORMA LETICIA FLORES HERNANDEZ | | | 80.00 | 18,330.00 |
| 16/07/2015 | S/N | D00565 / R-71554 MARIA YADIRA RODRIGUEZ LARA | | | 190.00 | 18,520.00 |
| 17/07/2015 | S/N | D00566 / R-71556 ESC. PRIMARIA LAZARO MENDEZ GARCIA | | | 40.00 | 18,560.00 |
| 17/07/2015 | S/N | D00566 / R-71568 CECILIO MOCTEZUMA DE LA CRUZ | | | 260.00 | 18,820.00 |
| 17/07/2015 | S/N | D00566 / R-71567 ELIAS MARTINEZ COSTILLA | | | 240.00 | 19,060.00 |
| 20/07/2015 | S/N | D00567 / R-71593 CECILIO MOCTEZUMA DE LA CRUZ | | | 360.00 | 19,420.00 |
| 21/07/2015 | S/N | D00568 / R-71596 ISMAELA TREJO ESTRADA | | | 20.00 | 19,440.00 |
| 22/07/2015 | S/N | D00569 / R-71607 CECILIO MOCTEZUMA DE LA CRUZ | | | 240.00 | 19,680.00 |
| 22/07/2015 | S/N | D00569 / R-71606 CECILIO MOCTEZUMA DE LA CRUZ | | | 530.00 | 20,210.00 |
| 22/07/2015 | S/N | D00569 / R-71605 CANCELADO | | | | 20,210.00 |
| 24/07/2015 | S/N | D00571 / R-71632 CANCELADO | | | | 20,210.00 |
| 24/07/2015 | S/N | D00571 / R-71631 CANCELADO | | | | 20,210.00 |
| 24/07/2015 | S/N | D00571 / R-71633 FILIBERTO DE LA CRUZ MORALES | | | 20.00 | 20,230.00 |
| 03/08/2015 | S/N | D00603 / R-71690 MAGDALENO MARTINEZ | | | 20.00 | 20,250.00 |
| 03/08/2015 | S/N | D00603 / R-71685 PEDRO CANO MARTINEZ | | | 40.00 | 20,290.00 |
| 03/08/2015 | S/N | D00603 / R-71686 MANUEL CARREON LARA | | | 20.00 | 20,310.00 |
| 03/08/2015 | S/N | D00603 / R-71687 FLORENCIA AGUILAR LARA | | | 40.00 | 20,350.00 |
| 03/08/2015 | S/N | D00603 / R-71680 DOMITILA CARREON REYES | | | 20.00 | 20,370.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 04/08/2015 | S/N | D00604 / R-71695 ELIAS MARTINEZ COSTILLA | | | 40.00 | 20,410.00 |
| 04/08/2015 | S/N | D00604 / R-71694 SILVERIO RUCOBA G. | | | 20.00 | 20,430.00 |
| 06/08/2015 | S/N | D00606 / R-71724 MARCELINA MENDEZ URESTI | | | 200.00 | 20,630.00 |
| 07/08/2015 | S/N | D00607 / R-71738 CANCELADO | | | | 20,630.00 |
| 07/08/2015 | S/N | D00607 / R-71737 CECILIO MOCTEZUMA DE LA CRUZ | | | 100.00 | 20,730.00 |
| 11/08/2015 | S/N | D00609 / R-71750 RAYMUNDO MARTINEZ MENDEZ | | | 40.00 | 20,770.00 |
| 17/08/2015 | S/N | D00613 / R-71835 JORGE RODRIGUEZ DIAZ | | | 40.00 | 20,810.00 |
| 25/08/2015 | S/N | D00619 / R-71897 VICTORINA RUCOBA | | | 20.00 | 20,830.00 |
| 26/08/2015 | S/N | D00620 / R-71922 MARYCRUZ CASTILLO | | | 80.00 | 20,910.00 |
| 26/08/2015 | S/N | D00620 / R-71921 ESC. PRIM IGNACIO ZARAGOZA | | | 80.00 | 20,990.00 |
| 01/09/2015 | S/N | D00660 / R-71982 SABAS FLORES TREJO | | | 40.00 | 21,030.00 |
| 01/09/2015 | S/N | D00660 / R-71979 RAUL GUDIÑO GARCIA | | | 40.00 | 21,070.00 |
| 01/09/2015 | S/N | D00660 / R-71975 IDELFONSO CRUZ SALDIERNA | | | 40.00 | 21,110.00 |
| 03/09/2015 | S/N | D00662 / R-71992 CECILIO MOCTEZUMA DE LA CRUZ | | | 480.00 | 21,590.00 |
| 04/09/2015 | S/N | D00663 / R-72004 CANCELADO | | | | 21,590.00 |
| 04/09/2015 | S/N | D00663 / R-72015 ISMAELA TREJO ESTRADA | | | 20.00 | 21,610.00 |
| 04/09/2015 | S/N | D00663 / R-72005 MANUEL FLORES HERNANDEZ | | | 40.00 | 21,650.00 |
| 08/09/2015 | S/N | D00665 / R-72032 MARIA GUDALUPE MENDIOLA GOMEZ | | | 150.00 | 21,800.00 |
| 09/09/2015 | S/N | D00666 / R-72045 ELISEO MOCTEZUMA RODRIGUEZ | | | 40.00 | 21,840.00 |
| 09/09/2015 | S/N | D00666 / R-72047 ROSA MARIA HERNANDEZ GONZALEZ | | | 80.00 | 21,920.00 |
| 09/09/2015 | S/N | D00666 / R-72046 CANCELADO | | | | 21,920.00 |
| 23/09/2015 | S/N | D00675 / R-72130 GUADALUPE HERNANDEZ | | | 40.00 | 21,960.00 |
| 23/09/2015 | S/N | D00675 / R-72138 PEDRO CANO MARTINEZ | | | 40.00 | 22,000.00 |
| 23/09/2015 | S/N | D00675 / R-72136 EUSTACIA RAMIREZ SAN JUAN | | | 20.00 | 22,020.00 |
| 23/09/2015 | S/N | D00675 / R-72137 MANUEL CARREON MONTOYA | | | 20.00 | 22,040.00 |
| 23/09/2015 | S/N | D00675 / R-72133 SOCORRO BAÑUELAS | | | 40.00 | 22,080.00 |
| 24/09/2015 | S/N | D00676 / R-72156 MAGDALENO MARTINEZ | | | 20.00 | 22,100.00 |
| 02/10/2015 | S/N | I00203 / INGRESOS PROPIOS CORRESPONDIENTES AL 2 DE OCTUBR | | | 120.00 | 22,220.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 40.00 | 22,260.00 |
| 12/10/2015 | S/N | I00209 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE OCTUBR | | | 120.00 | 22,380.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 200.00 | 22,580.00 |
| 21/10/2015 | S/N | I00220 / INGRESOS PROPIOS CORRESPONDIENTES AL 21 DE OCTUBR | | | 20.00 | 22,600.00 |
| 27/10/2015 | S/N | I00224 / INGRESOS PROPIOS CORRESPONDIENTES AL 27 DE OCTUBR | | | 200.00 | 22,800.00 |
| 29/10/2015 | S/N | I00227 / INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE OCTUBR | | | 800.00 | 23,600.00 |
| 03/11/2015 | S/N | I00235 / INGRESOS PROPIOS CORRESPONDIENTES AL 3 DE NOVIEMBR | | | 200.00 | 23,800.00 |
| 4141-03 --> SERVICIO DE PANTEONES | | | | 0.00 | 5,167.01 | 5,167.01 |
| 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 |
| 28/08/2015 | S/N | D00622 / R-71942 SANTANA AGUILAR MANZANILLA | | | 192.00 | 3,557.52 |
| 02/09/2015 | S/N | D00661 / R-71989 CANCELADO | | | | 3,557.52 |
| 14/09/2015 | S/N | D00669 / R-72083 MAGDALENA CANO MARTINEZ | | | 191.28 | 3,748.80 |
| 21/09/2015 | S/N | D00673 / R-72115 ANTONIO TREJO ESTRADA | | | 541.96 | 4,290.76 |
| 03/11/2015 | S/N | I00235 / INGRESOS PROPIOS CORRESPONDIENTES AL 3 DE NOVIEMBR | | | 280.40 | 4,571.16 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 595.85 | 5,167.01 |
| 4141-05 --> SERVICIO DE PLANEACION | | | | 0.00 | 10,219.27 | 10,219.27 |
| 4141-05-0001 --> A) LICENCIAS DE CONSTRUCCION | | | | 0.00 | 1,767.32 | 1,767.32 |
| 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70989 BALTAZAR CASTILLO CADENGO | | | 573.80 | 1,452.32 |
| 01/07/2015 | S/N | D00554 / R-71391 ANGELES VAZQUEZ | | | 120.00 | 1,572.32 |
| 02/09/2015 | S/N | D00661 / R-71988 JESUS ALCALA | | | 195.00 | 1,767.32 |
| 4141-05-0002 --> B) LICENCIA DE USO DE SUELO | | | | 0.00 | 8,451.95 | 8,451.95 |
| 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 |
| 08/07/2015 | S/N | D00559 / R-71465 MARIA DE LA PAZ REYES MONTALVAN | | | 150.00 | 7,411.95 |
| 13/08/2015 | S/N | D00611 / R-71802 CANCELADO | | | | 7,411.95 |
| 13/08/2015 | S/N | D00611 / R-71803 BALTAZAR BAÑUELAS S. | | | 640.00 | 8,051.95 |
| 02/09/2015 | S/N | D00661 / R-71990 RAMIRO MENDOZA MARTINEZ | | | 50.00 | 8,101.95 |
| 18/09/2015 | S/N | D00672 / R-72101 FRANCISCA AGUILAR AGUILAR | | | 350.00 | 8,451.95 |
| 4141-08 --> SERVICIOS CATASTRALES | | | | 0.00 | 3,805.00 | 3,805.00 |
| 4141-08-0004 --> D) TRASLADO DE DOMINIO | | | | 0.00 | 3,805.00 | 3,805.00 |
| 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 |
| 4143 --> DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | 0.00 | 261,232.11 | 261,232.11 |
| 4143-01 --> SERVICIOS DE REGISTRO CIVIL | | | | 0.00 | 173,401.00 | 173,401.00 |
| 4143-01-0001 --> A) CELEBRACION DE MATRIMONIOS | | | | 0.00 | 6,950.00 | 6,950.00 |
| 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-71185 CANCELADO | | | | 3,500.00 |
| 11/06/2015 | S/N | D00462 / R-71186 JUAN JOSE GONZALEZ ARMENDAREZ Y FRANCISC | | | 450.00 | 3,950.00 |
| 11/06/2015 | S/N | D00462 / R-71187 OSCAR FLORES MARTINEZ Y GLADIS MARIBEL M | | | 100.00 | 4,050.00 |
| 13/07/2015 | S/N | D00562 / R-71509 ROGELIO LOPEZ MEDELLIN Y CARMEN BERNAL P | | | 100.00 | 4,150.00 |
| 14/07/2015 | S/N | D00563 / R-71525 BENITO PANAL MARTINEZ Y JEIMY TURRUBIARTE | | | 100.00 | 4,250.00 |
| 20/07/2015 | S/N | D00567 / R-71583 DANIEL MENDOZA FORTUNA Y YESENIA CARME | | | 200.00 | 4,450.00 |
| 20/07/2015 | S/N | D00567 / R-71585 CANCELADO | | | | 4,450.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 20/07/2015 | S/N | D00567 / R-71584 VICTOR MONTALVAN BALLEZA Y KARINA ELIZA | | | 200.00 | 4,650.00 |
| 27/07/2015 | S/N | D00572 / R-71639 EDUARDO HERRERA HDZ Y LILIANA RUBI RORIGU | | | 200.00 | 4,850.00 |
| 11/08/2015 | S/N | D00609 / R-71760 EDUARDO JACOBO CASTILLO OSORIO Y MA. DE L | | | 100.00 | 4,950.00 |
| 19/08/2015 | S/N | D00615 / R-71856 AURELIANO ORTIZ MENDOZA Y BRENDA ELOINA | | | 100.00 | 5,050.00 |
| 26/08/2015 | S/N | D00620 / R-71902 MACLOVIO MARTINEZ MALDONADO Y MARIA DE | | | 100.00 | 5,150.00 |
| 01/09/2015 | S/N | D00660 / R-71970 JOSE EDUARDO YAÑEZ AGUILAR Y FERNANDA H | | | 200.00 | 5,350.00 |
| 02/09/2015 | S/N | D00661 / R-71991 PABLO CARREON CARREON Y GRACIELA MENDOZ | | | 100.00 | 5,450.00 |
| 06/10/2015 | S/N | I00205 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE OCTUBR | | | 100.00 | 5,550.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 100.00 | 5,650.00 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 550.00 | 6,200.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 100.00 | 6,300.00 |
| 04/11/2015 | S/N | I00236 / INGRESOS PROPIOS CORRESPONDIENTES AL 4 DE NOVIEMBR | | | 250.00 | 6,550.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 100.00 | 6,650.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 100.00 | 6,750.00 |
| 24/11/2015 | S/N | I00254 / INGRESOS PROPIOS CORRESPONDIENTES AL 24 DE NOVIEMBR | | | 100.00 | 6,850.00 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 100.00 | 6,950.00 |
| 4143-01-0002 --> B) REGISTRO DE SENTENCIA DE DIVORCIO | | | | 0.00 | 1,150.00 | 1,150.00 |
| 27/03/2015 | S/N | D00143 / R-70442 JOSE FELIX MENDOZA PEREZ | | | 50.00 | 50.00 |
| 16/04/2015 | S/N | D00249 / R-70721 JUAN CARLOS HERNANDEZ TREJO | | | 50.00 | 100.00 |
| 16/04/2015 | S/N | D00249 / R-70699 FLORENCIO MENDIOLA Y VERONICA RIOS OSTIG | | | 300.00 | 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 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 50.00 | 1,150.00 |
| 4143-01-0003 --> C) CERTIFICACION DE ACTAS DE NACIMIENT | | | | 0.00 | 149,766.00 | 149,766.00 |
| 02/01/2015 | S/N | D00013 / R-68989 JOSE EDIBERTO MONTOYA RODRIGUEZ | | | 350.00 | 350.00 |
| 02/01/2015 | S/N | D00013 / R-68992 JUAN JOSE CRUZ ALCALA | | | 50.00 | 400.00 |
| 02/01/2015 | S/N | D00013 / R-68988 JOSE ALVARADO COSTILLA | | | 100.00 | 500.00 |
| 02/01/2015 | S/N | D00013 / R-68986 ARTURO HERNANDEZ SILVA | | | 150.00 | 650.00 |
| 05/01/2015 | S/N | D00014 / -69024 ELVA SILVA ROJAS | | | 100.00 | 750.00 |
| 05/01/2015 | S/N | D00014 / R-69013 MA. GUADALUPE GUERRERO VAZQUEZ | | | 50.00 | 800.00 |
| 05/01/2015 | S/N | D00014 / R-69016 JOSE MANUEL NETRO NETRO | | | 50.00 | 850.00 |
| 05/01/2015 | S/N | D00014 / R-69017 ROSA ISELA DE LA CRUZ RUIZ | | | 300.00 | 1,150.00 |
| 05/01/2015 | S/N | D00014 / R-69020 ROSALIO CHAVEZ CASTILLO | | | 100.00 | 1,250.00 |
| 05/01/2015 | S/N | D00014 / R-69021 JUAN CARLOS MARTINEZ MALDONADO | | | 100.00 | 1,350.00 |
| 05/01/2015 | S/N | D00014 / R-69023 CRISTIAN OSVALDO MARTINEZ DIAZ | | | 100.00 | 1,450.00 |
| 05/01/2015 | S/N | D00014 / R-69026 JOSE JUAN MENDOZA MENDOZA | | | 50.00 | 1,500.00 |
| 05/01/2015 | S/N | D00014 / R-69027 ERICK ELIAS MARTINEZ MONTOYA | | | 100.00 | 1,600.00 |
| 05/01/2015 | S/N | D00014 / R-69028 RODOLFO SALDIERNA HERNANDEZ | | | 150.00 | 1,750.00 |
| 05/01/2015 | S/N | D00014 / R-69029 FELIPE MAYO JUAREZ | | | 50.00 | 1,800.00 |
| 06/01/2015 | S/N | D00015 / R-69051 ELVIA CARREON BALLEZA | | | 50.00 | 1,850.00 |
| 06/01/2015 | S/N | D00015 / R-69048 J. JESUS LUNA RUCOBA | | | 100.00 | 1,950.00 |
| 06/01/2015 | S/N | D00015 / R-69047 J. BRUNO MOCTEZUMA LUNA | | | 100.00 | 2,050.00 |
| 06/01/2015 | S/N | D00015 / R-69040 ITZEL CITLALI SILVA RAMOS | | | 75.00 | 2,125.00 |
| 06/01/2015 | S/N | D00015 / R-69034 MA. TRINIDAD NARANJO AGUILAR | | | 50.00 | 2,175.00 |
| 06/01/2015 | S/N | D00015 / R-69033 PRISCILIANA GARCIA MOCTEZUMA | | | 100.00 | 2,275.00 |
| 06/01/2015 | S/N | D00015 / R-69037 FERNANDA MENDOZA MENDOZA | | | 200.00 | 2,475.00 |
| 06/01/2015 | S/N | D00015 / R-69060 AUREA GARCIA HERRERA | | | 250.00 | 2,725.00 |
| 06/01/2015 | S/N | D00015 / R-69035 MARTIN SILVA GAMEZ | | | 50.00 | 2,775.00 |
| 06/01/2015 | S/N | D00015 / R-69059 CANCELADO | | | | 2,775.00 |
| 06/01/2015 | S/N | D00015 / R-69049 ESTHER NICOLASA ORTEGA INFANTE | | | 100.00 | 2,875.00 |
| 06/01/2015 | S/N | D00015 / R-69056 MARIEL MENDEZ NARVAEZ | | | 50.00 | 2,925.00 |
| 06/01/2015 | S/N | D00015 / R-69050 RENE SANCHEZ CARREON | | | 50.00 | 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-69063 EPIFANIO CASTRO MENDIOLA | | | 50.00 | 3,125.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 07/01/2015 | S/N | D00016 / R-69078 MARIA ACENCION HERNANDEZ MALDONADO | | | 50.00 | 3,175.00 |
| 07/01/2015 | S/N | D00016 / R-69075 FRANCISCO JAVIER MARTINEZ DOMINGUEZ | | | 50.00 | 3,225.00 |
| 07/01/2015 | S/N | D00016 / R-69072 MARVIN ARROLLO MOCTEZUMA | | | 50.00 | 3,275.00 |
| 07/01/2015 | S/N | D00016 / R-69069 LAURA ANTONIA MONTALVAN ALVAREZ | | | 50.00 | 3,325.00 |
| 08/01/2015 | S/N | D00017 / R-69105 BENITA MOCTEZUMA RUIZ | | | 50.00 | 3,375.00 |
| 08/01/2015 | S/N | D00017 / R-69106 NANCY YADIRA HERNANDEZ MOCTEZUMA | | | 50.00 | 3,425.00 |
| 08/01/2015 | S/N | D00017 / R-69098 MA. DEL SOCORRO CARREON MOCTEZUMA | | | 100.00 | 3,525.00 |
| 08/01/2015 | S/N | D00017 / R-69104 J. ISABEL BALLEZA GARCIA | | | 100.00 | 3,625.00 |
| 08/01/2015 | S/N | D00017 / R-69097 JESUS RAMON LUNA AGUILAR | | | 50.00 | 3,675.00 |
| 08/01/2015 | S/N | D00017 / R-69107 PORFIRIO ZUÑIGA HERNANDEZ | | | 100.00 | 3,775.00 |
| 08/01/2015 | S/N | D00017 / R-69087 SAUL MOCTEZUMA RUIZ | | | 50.00 | 3,825.00 |
| 08/01/2015 | S/N | D00017 / R-69088 AMADOR RODRIGUEZ AGUILAR | | | 50.00 | 3,875.00 |
| 08/01/2015 | S/N | D00017 / R-69090 VICTORINO IZAGUIRRE SILVA | | | 50.00 | 3,925.00 |
| 08/01/2015 | S/N | D00017 / R-69094 ESTEPHANYA ELENA RODRIGUEZ M. | | | 50.00 | 3,975.00 |
| 09/01/2015 | S/N | D00018 / R-69115 ESPERANZA DE DIOS GUZMAN | | | 50.00 | 4,025.00 |
| 09/01/2015 | S/N | D00018 / R-69116 GERARDO MONTALVAN CARREON | | | 50.00 | 4,075.00 |
| 09/01/2015 | S/N | D00018 / R-69118 MARIA JESUS ALVARADO LARA | | | 50.00 | 4,125.00 |
| 09/01/2015 | S/N | D00018 / R-69127 JOSE RIGOBERTO RAMIREZ RESENDIZ | | | 50.00 | 4,175.00 |
| 09/01/2015 | S/N | D00018 / R-69120 SONIA BARRIOS MOCTEZUMA | | | 150.00 | 4,325.00 |
| 12/01/2015 | S/N | D00019 / R-69163 MARIA IRENE LOPEZ VALERIO | | | 50.00 | 4,375.00 |
| 12/01/2015 | S/N | D00019 / R-69162 FRANCO SALDIERNA SALDIERNA | | | 200.00 | 4,575.00 |
| 12/01/2015 | S/N | D00019 / R-69161 JONASS RANGEL ALVARADO | | | 150.00 | 4,725.00 |
| 12/01/2015 | S/N | D00019 / R-69159 AMELIA CRUZ LOREDO | | | 50.00 | 4,775.00 |
| 12/01/2015 | S/N | D00019 / R-69157 PRUDENCIO ORTEGA | | | 50.00 | 4,825.00 |
| 12/01/2015 | S/N | D00019 / R-69156 ELNA MONICA SILVA RODRIGUEZ | | | 50.00 | 4,875.00 |
| 12/01/2015 | S/N | D00019 / R-69149 JUAN MATEO IBARRA IZAGUIRRE | | | 50.00 | 4,925.00 |
| 12/01/2015 | S/N | D00019 / R-69145 J. URBANO LOPEZ VILLALON | | | 100.00 | 5,025.00 |
| 12/01/2015 | S/N | D00019 / R-69150 RAMON LARA AGUILAR | | | 50.00 | 5,075.00 |
| 12/01/2015 | S/N | D00019 / R-69147 AGUSTIN CHAVEZ VARGAS | | | 50.00 | 5,125.00 |
| 12/01/2015 | S/N | D00019 / R-69148 GERARDO VILLALON HERNANDEZ | | | 50.00 | 5,175.00 |
| 12/01/2015 | S/N | D00019 / R-69146 ALISON ARANZA HERNANDEZ CRUZ | | | 50.00 | 5,225.00 |
| 12/01/2015 | S/N | D00019 / R-69151 PEDRO MORALES ENAVIDAD | | | 50.00 | 5,275.00 |
| 12/01/2015 | S/N | D00019 / R-69136 MAGDA ADRIANA MENDEZ SILVA | | | 100.00 | 5,375.00 |
| 12/01/2015 | S/N | D00019 / R-69141 JOSE ALBINO ZUÑIGA GAMEZ | | | 150.00 | 5,525.00 |
| 12/01/2015 | S/N | D00019 / R-69143 SERAFIN CARREON SANCHEZ | | | 50.00 | 5,575.00 |
| 12/01/2015 | S/N | D00019 / R-69144 SAUL MENDOZA AGUILAR | | | 50.00 | 5,625.00 |
| 13/01/2015 | S/N | D00020 / R-69186 AXEL YAEL GARCIA VILLALON | | | 50.00 | 5,675.00 |
| 13/01/2015 | S/N | D00020 / R-69181 SANDRA MENDIOLA MENDOZA | | | 100.00 | 5,775.00 |
| 13/01/2015 | S/N | D00020 / R-69185 AMADO VAZQUEZ LARA | | | 50.00 | 5,825.00 |
| 13/01/2015 | S/N | D00020 / R-69192 HUMBERTO MAYO REYES | | | 100.00 | 5,925.00 |
| 13/01/2015 | S/N | D00020 / R-69173 MARIA DEL CARMEN REYES AGUILAR | | | 50.00 | 5,975.00 |
| 13/01/2015 | S/N | D00020 / R-69190 BENITA REYNAGA GUTIERREZ | | | 50.00 | 6,025.00 |
| 13/01/2015 | S/N | D00020 / R-69179 GRACIANO VILLALON HERNANDEZ | | | 50.00 | 6,075.00 |
| 13/01/2015 | S/N | D00020 / R-69187 ELVA HERNANDEZ LUNA | | | 50.00 | 6,125.00 |
| 13/01/2015 | S/N | D00020 / R-69175 MA. MARTINA ROBLEDO MARTINEZ | | | 50.00 | 6,175.00 |
| 14/01/2015 | S/N | D00021 / R-69206 MARIO MARTINEZ VAZQUEZ | | | 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-69198 JAIME MARTINEZ CORDOVA | | | 50.00 | 6,325.00 |
| 14/01/2015 | S/N | D00021 / R-69196 MANUEL ALEJANDRO ALVARADO SILVA | | | 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-69230 JORGE LUIS GAMEZ ORTEGA | | | 50.00 | 6,775.00 |
| 15/01/2015 | S/N | D00022 / R-69228 JESUS ANGEL NUÑEZ HERNANDEZ | | | 50.00 | 6,825.00 |
| 15/01/2015 | S/N | D00022 / R-69237 MA. DEL SOCORRO BAÑUELAS C. | | | 50.00 | 6,875.00 |
| 15/01/2015 | S/N | D00022 / R-69229 DORA ABUNDIS MARTINEZ | | | 50.00 | 6,925.00 |
| 15/01/2015 | S/N | D00022 / R-69222 MA. SANTOS TRANQUILINA HERNANDEZ MOROS | | | 50.00 | 6,975.00 |
| 15/01/2015 | S/N | D00022 / R-69219 MA. ELENA HERNANDEZ SALDIERNA | | | 50.00 | 7,025.00 |
| 15/01/2015 | S/N | D00022 / R-69213 AMPARO RIOS GAMEZ | | | 50.00 | 7,075.00 |
| 16/01/2015 | S/N | D00023 / R-69253 MA. DE LA LUZ SILVA MARTINEZ | | | 100.00 | 7,175.00 |
| 16/01/2015 | S/N | D00023 / R-69254 CANCELADO | | | | 7,175.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 16/01/2015 | S/N | D00023 / R-69257 MARLYN CALDRON JAIME | | | 50.00 | 7,225.00 |
| 16/01/2015 | S/N | D00023 / R-69256 CANCELADO | | | | 7,225.00 |
| 16/01/2015 | S/N | D00023 / R-69246 LUIS ENRIQUE DE LA CRUZ 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-69252 MARIA REYES AGUILAR OSORIO | | | 50.00 | 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-69280 MA. AMPARO ROBLEDO TREJO | | | 50.00 | 7,575.00 |
| 19/01/2015 | S/N | D00024 / R-69281 MARCELO HERNANDEZ ALVAREZ | | | 50.00 | 7,625.00 |
| 19/01/2015 | S/N | D00024 / R-69275 J. ISMAEL MENDES URESTI | | | 50.00 | 7,675.00 |
| 19/01/2015 | S/N | D00024 / R-69274 URSULA PINEDA CASTRO | | | 50.00 | 7,725.00 |
| 19/01/2015 | S/N | D00024 / R-69269 DARIA TORRES AGUILAR | | | 50.00 | 7,775.00 |
| 19/01/2015 | S/N | D00024 / R-69268 BLANCA ELIZABETH ROJAS CARREON | | | 100.00 | 7,875.00 |
| 19/01/2015 | S/N | D00024 / R-69266 PEDRO SALDIERNA SALDIERNA | | | 50.00 | 7,925.00 |
| 19/01/2015 | S/N | D00024 / R-69265 MA. VICENTA MONTALBAN COSTILLA | | | 75.00 | 8,000.00 |
| 19/01/2015 | S/N | D00024 / R-69282 MARIA ESTELA CASTILLO SANDOVAL | | | 75.00 | 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 / R69300 VALENTE CASTRO DE LA CRUZ | | | 100.00 | 8,225.00 |
| 21/01/2015 | S/N | D00025 / R-69290 JOSE LUIS SILVA MEDINA | | | 50.00 | 8,275.00 |
| 21/01/2015 | S/N | D00025 / R-69291 MA. REYES GAMEZ YAÑEZ | | | 150.00 | 8,425.00 |
| 21/01/2015 | S/N | D00025 / R-69295 MA ELIZABETH MARTINEZ VAZQUEZ | | | 50.00 | 8,475.00 |
| 21/01/2015 | S/N | D00025 / R-69301 JUAN MATEO REYES AVALOS | | | 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-69340 MA. SOCORRO MONTALVAN COSTILLA | | | 50.00 | 8,775.00 |
| 23/01/2015 | S/N | D00028 / R-69341 LUZ ELENA HERNANDEZ GARCIA | | | 150.00 | 8,925.00 |
| 23/01/2015 | S/N | D00028 / R-69348 GLORIA GALLEGOS DE LA CRUZ | | | 50.00 | 8,975.00 |
| 23/01/2015 | S/N | D00028 / R-69339 MARIA SUSANA HERNANDEZ SIERRA | | | 100.00 | 9,075.00 |
| 23/01/2015 | S/N | D00028 / R-69336 DELFINO CALIXTO HERNANDEZ | | | 400.00 | 9,475.00 |
| 23/01/2015 | S/N | D00028 / R-69349 CANCELADO | | | | 9,475.00 |
| 26/01/2015 | S/N | D00029 / R-69367 ADELINA SILVA SALDIERNA | | | 150.00 | 9,625.00 |
| 26/01/2015 | S/N | D00029 / R-69360 NOE RODRIGUEZ TOVIAS | | | 50.00 | 9,675.00 |
| 26/01/2015 | S/N | D00029 / R-69357 J. FERNANDO SLDIERNA ALVARADO | | | 50.00 | 9,725.00 |
| 26/01/2015 | S/N | D00029 / R-69365 MA. BASILIA SILVA MARTINEZ | | | 50.00 | 9,775.00 |
| 26/01/2015 | S/N | D00029 / R-69352 SABIA SALDAÑA PADILLA | | | 50.00 | 9,825.00 |
| 26/01/2015 | S/N | D00029 / R-69361 ENRIQUE LUNA MARTINEZ | | | 50.00 | 9,875.00 |
| 26/01/2015 | S/N | D00029 / R-69371 J. ANGEL RUIZ MENDEZ | | | 100.00 | 9,975.00 |
| 27/01/2015 | S/N | D00030 / R-69396 JORGE BARRON SUAREZ | | | 100.00 | 10,075.00 |
| 27/01/2015 | S/N | D00030 / R-69376 MARIO FUENTES TREJO | | | 50.00 | 10,125.00 |
| 27/01/2015 | S/N | D00030 / R-69382 SABINA DE LA CRUZ LOPEZ | | | 100.00 | 10,225.00 |
| 27/01/2015 | S/N | D00030 / R-68385 DELFINO RESENDIZ AGUILAR | | | 50.00 | 10,275.00 |
| 27/01/2015 | S/N | D00030 / R-69388 IGNACIO NETRO RODRIGUEZ | | | 50.00 | 10,325.00 |
| 27/01/2015 | S/N | D00030 / R-69389 ALMA LETICIA HERNANDEZ SALDIERNA | | | 50.00 | 10,375.00 |
| 27/01/2015 | S/N | D00030 / R-69391 JUAN RODRIGO CHAVIRA ORTEGA | | | 50.00 | 10,425.00 |
| 27/01/2015 | S/N | D00030 / R-69399 GLORIA SIERRA CASTILLO | | | 100.00 | 10,525.00 |
| 27/01/2015 | S/N | D00030 / R-69395 ESCARY YAIR RODRIGUEZ ORTIZ | | | 50.00 | 10,575.00 |
| 27/01/2015 | S/N | D00030 / R-69397 CAMILA ALEXANDRA ORTEGA CAMPOS | | | 100.00 | 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-69393 JUANA MARIA JUAREZ GARCIA | | | 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-69402 NOGA CHAVEZ MENDIOLA | | | 50.00 | 10,875.00 |
| 28/01/2015 | S/N | D00031 / R-69404 ELADIAMARTINEZ GALARZA | | | 50.00 | 10,925.00 |
| 28/01/2015 | S/N | D00031 / R-69409 ANA DELIA BALLEZA HERNANDEZ | | | 50.00 | 10,975.00 |
| 28/01/2015 | S/N | D00031 / R-69408 CLAUDIA IVETTE CHAVEZ ALVARADO | | | 50.00 | 11,025.00 |
| 29/01/2015 | S/N | D00032 / R-69423 BRENDA SARAHI HERNANDEZ SUSTAITA | | | 50.00 | 11,075.00 |
| 29/01/2015 | S/N | D00032 / R-69422 AURELIANO HERNANDEZ VAZQUEZ | | | 150.00 | 11,225.00 |
| 29/01/2015 | S/N | D00032 / R-69420 ROBERTO RUCOBA PAREDES | | | 150.00 | 11,375.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 29/01/2015 | S/N | D00032 / R-69418 ADRIAN HERNANDEZ MARTINEZ | | | 50.00 | 11,425.00 |
| 29/01/2015 | S/N | D00032 / R-69421 MARIA GUADALUPE ORTEGA H. | | | 50.00 | 11,475.00 |
| 29/01/2015 | S/N | D00032 / R-69416 CELIA PINEDA GUZMAN | | | 50.00 | 11,525.00 |
| 29/01/2015 | S/N | D00032 / R-69424 CATALINA CASTILLO GARCIA | | | 100.00 | 11,625.00 |
| 29/01/2015 | S/N | D00032 / R-69415 REGINO CABRERA MONTALVAN | | | 100.00 | 11,725.00 |
| 29/01/2015 | S/N | D00032 / R-69426 MARIA SOCORRO HERNANDEZ MALDONADO | | | 50.00 | 11,775.00 |
| 29/01/2015 | S/N | D00032 / R-69417 ADELAIDA NETRO NETRO | | | 150.00 | 11,925.00 |
| 29/01/2015 | S/N | D00032 / R-69425 XIMENA ROBLES CHAVEZ | | | 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-69456 JOSELYN PAREDES ROBLES | | | 50.00 | 12,175.00 |
| 03/02/2015 | S/N | D00051 / R-69468 J. ELEAZAR HERNANDEZ HERNANDEZ | | | 250.00 | 12,425.00 |
| 03/02/2015 | S/N | D00051 / R-69469 CANCELADO | | | | 12,425.00 |
| 03/02/2015 | S/N | D00051 / R-69470 ANGELICA GARCIA REYNAGA | | | 100.00 | 12,525.00 |
| 03/02/2015 | S/N | D00051 / R-69461 JOSE DANIEL ZUÑIGA GUZMAN | | | 50.00 | 12,575.00 |
| 03/02/2015 | S/N | D00051 / R-69465 BLANCA FLOR SIERRA RODRIGUEZ | | | 50.00 | 12,625.00 |
| 03/02/2015 | S/N | D00051 / R-69442 SIMON PEDRO ALMENDARIZ IZAGUIRRE | | | 400.00 | 13,025.00 |
| 03/02/2015 | S/N | D00051 / R-69467 LUCIO MONTOYA ROQUE | | | 150.00 | 13,175.00 |
| 03/02/2015 | S/N | D00051 / R-69443 GUILLERMO ALMENDARIZ IZAGUIRRE | | | 100.00 | 13,275.00 |
| 03/02/2015 | S/N | D00051 / R-69447 MAYRA PATRICIA HERNANDEZ GARCIA | | | 150.00 | 13,425.00 |
| 03/02/2015 | S/N | D00051 / R-69452 ELADIA MARTINEZ GALARZA | | | 50.00 | 13,475.00 |
| 03/02/2015 | S/N | D00051 / R-69454 J. CLEMENTE LOPEZ ROCHA | | | 100.00 | 13,575.00 |
| 03/02/2015 | S/N | D00051 / R-69458 VICTORIA DALLELY CASTRO BAÑUELAS | | | 50.00 | 13,625.00 |
| 03/02/2015 | S/N | D00051 / R-69455 JULIO CESAR MOCTEZUMA M. | | | 50.00 | 13,675.00 |
| 03/02/2015 | S/N | D00051 / R-69457 CRECENCIO MONTALVAN GAMEZ | | | 100.00 | 13,775.00 |
| 03/02/2015 | S/N | D00051 / R-69441 JAZMIN GONZALEZ LARA | | | 50.00 | 13,825.00 |
| 04/02/2015 | S/N | D00052 / R-69496 MONTSERRAT SALDIERNA FORTUNA | | | 50.00 | 13,875.00 |
| 04/02/2015 | S/N | D00052 / R-69495 DENISE MAGALY RANGEL MENDOZA | | | 50.00 | 13,925.00 |
| 04/02/2015 | S/N | D00052 / R-69497 ABELARDO CHAVEZ MOCTEZUMA | | | 100.00 | 14,025.00 |
| 04/02/2015 | S/N | D00052 / R-69493 FLORENCIO AGUILAR MENDIOLA | | | 50.00 | 14,075.00 |
| 04/02/2015 | S/N | D00052 / R-69487 JULIAN MARTINEZ CARRIZALEZ | | | 100.00 | 14,175.00 |
| 04/02/2015 | S/N | D00052 / R-69477 JOAQUIN LARA | | | 50.00 | 14,225.00 |
| 04/02/2015 | S/N | D00052 / R-69486 LAURA PATRICIA ALVAREZ SALDIERNA | | | 50.00 | 14,275.00 |
| 04/02/2015 | S/N | D00052 / R-69485 MARIA GUADALUPE MALDONADO MARTINEZ | | | 50.00 | 14,325.00 |
| 04/02/2015 | S/N | D00052 / R-69489 JESUS SALDIERNA PINEDA | | | 50.00 | 14,375.00 |
| 04/02/2015 | S/N | D00052 / R-69484 FLORENTINA MENDIOLA CRUZ | | | 50.00 | 14,425.00 |
| 04/02/2015 | S/N | D00052 / R-69488 MIGUEL ANGEL GAMEZ IBARRA | | | 50.00 | 14,475.00 |
| 05/02/2015 | S/N | D00053 / R-69520 MARCELA MORENO GAMEZ | | | 125.00 | 14,600.00 |
| 05/02/2015 | S/N | D00053 / R-69513 SARITA YESENIA HERNANDEZ CURANDERO | | | 50.00 | 14,650.00 |
| 05/02/2015 | S/N | D00053 / R-69515 IDEFONSO IBARRA MORENO | | | 50.00 | 14,700.00 |
| 05/02/2015 | S/N | D00053 / R-69516 ERIKA GAMEZ RAMIREZ | | | 50.00 | 14,750.00 |
| 05/02/2015 | S/N | D00053 / R-69517 RICARDO PAREDES CABRERA | | | 50.00 | 14,800.00 |
| 05/02/2015 | S/N | D00053 / R-69519 MA. NATIVIDA MENDEZ LANDAVERDE | | | 100.00 | 14,900.00 |
| 05/02/2015 | S/N | D00053 / R-69521 ELVIRA MARTINEZ ZUÑIGA | | | 50.00 | 14,950.00 |
| 05/02/2015 | S/N | D00053 / R-69508 PETRA VAZQUEZ MEDINA | | | 50.00 | 15,000.00 |
| 05/02/2015 | S/N | D00053 / R-69503 MARIA KIMBERLY HERNANDEZ CEDILLO | | | 50.00 | 15,050.00 |
| 05/02/2015 | S/N | D00053 / R-69510 MARIA DEL ROSARIO CARREON BALLEZA | | | 50.00 | 15,100.00 |
| 05/02/2015 | S/N | D00053 / R-69518 JOSE LUIS LOPEZ CRUZ | | | 250.00 | 15,350.00 |
| 06/02/2015 | S/N | D00054 / R-69539 ERNESTO CARREON REYES | | | 50.00 | 15,400.00 |
| 06/02/2015 | S/N | D00054 / R-69525 IGNACIA VAZQUEZ LARA | | | 100.00 | 15,500.00 |
| 06/02/2015 | S/N | D00054 / R-69528 MARIA GUADALUPE IZAGUIRRE REYNAGA | | | 50.00 | 15,550.00 |
| 06/02/2015 | S/N | D00054 / R-69530 SUGEY YADELLI MENDEZ FAJARDO | | | 100.00 | 15,650.00 |
| 06/02/2015 | S/N | D00054 / R-69535 CELESTINO MARTINEZ ZUÑIGA | | | 150.00 | 15,800.00 |
| 06/02/2015 | S/N | D00054 / R-69536 MARIO CABRERA ALVAREZ | | | 50.00 | 15,850.00 |
| 06/02/2015 | S/N | D00054 / R-69541 ALMA VERONICA REYES DE LA CRUZ | | | 50.00 | 15,900.00 |
| 06/02/2015 | S/N | D00054 / R-69538 ROSA AGUILAR MENDIOLA | | | 200.00 | 16,100.00 |
| 06/02/2015 | S/N | D00054 / R-69540 LUCIANO CAMACHO PAREDES | | | 200.00 | 16,300.00 |
| 06/02/2015 | S/N | D00054 / R-69537 ALICIA CASTRO ESQUIBEL | | | 100.00 | 16,400.00 |
| 09/02/2015 | S/N | D00055 / R-69556 SIXTO RUIZ LARA | | | 50.00 | 16,450.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 09/02/2015 | S/N | D00055 / R-69561 EMANUEL GONZALO MARTINEZ SEGURA | | | 50.00 | 16,500.00 |
| 09/02/2015 | S/N | D00055 / R-69559 CANCELADO | | | | 16,500.00 |
| 09/02/2015 | S/N | D00055 / R-69547 DANYA MARELY VILLALON MENDIOLA | | | 150.00 | 16,650.00 |
| 09/02/2015 | S/N | D00055 / R-69555 JOSE CARLOS HERNANDEZ A | | | 50.00 | 16,700.00 |
| 09/02/2015 | S/N | D00055 / R-69557 CANCELADO | | | | 16,700.00 |
| 09/02/2015 | S/N | D00055 / R-69546 JAIRO CAMACHO HERNANDEZ | | | 100.00 | 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-69578 DOMITILA BALDERAS NARANJO | | | 100.00 | 16,950.00 |
| 10/02/2015 | S/N | D00056 / R-69583 JUANA RODRIGUEZ SOLANO | | | 50.00 | 17,000.00 |
| 10/02/2015 | S/N | D00056 / R-69584 CANCELADO | | | | 17,000.00 |
| 10/02/2015 | S/N | D00056 / R-69569 FLORENCIO PONCE MARTINEZ | | | 50.00 | 17,050.00 |
| 10/02/2015 | S/N | D00056 / R-69564 AURELIANO HERNANDEZ VAZQUEZ | | | 325.00 | 17,375.00 |
| 11/02/2015 | S/N | D00057 / R-69600 GRACIELA CARREON CASTILLO | | | 50.00 | 17,425.00 |
| 11/02/2015 | S/N | D00057 / R-69588 CARLOS ALBERTO LOPEZ AGUILAR | | | 50.00 | 17,475.00 |
| 11/02/2015 | S/N | D00057 / R-69589 SARA CARREON GAMEZ | | | 150.00 | 17,625.00 |
| 11/02/2015 | S/N | D00057 / R-69590 BONIFACIO LOPEZ FORTUNA | | | 50.00 | 17,675.00 |
| 11/02/2015 | S/N | D00057 / R-69593 MIGUEL ANGEL BARRON 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-69602 ESTEBAN VAZQUEZ CABRERA | | | 50.00 | 17,825.00 |
| 11/02/2015 | S/N | D00057 / R-69612 FREDY AGUSTIN SALDIERNA ORTIZ | | | 50.00 | 17,875.00 |
| 11/02/2015 | S/N | D00057 / R-69611 FRANCISCO RESENDIZ AGUILAR | | | 50.00 | 17,925.00 |
| 11/02/2015 | S/N | D00057 / R-69614 JOSE JUAN LOPEZ MELENA | | | 50.00 | 17,975.00 |
| 11/02/2015 | S/N | D00057 / R-69613 LUIS TORRES BOLAÑOS | | | 50.00 | 18,025.00 |
| 12/02/2015 | S/N | D00058 / R-69629 MARCIAL NARANJO VILLALON | | | 50.00 | 18,075.00 |
| 12/02/2015 | S/N | D00058 / R-69627 MONSERRAT AGUILAR LARA | | | 150.00 | 18,225.00 |
| 12/02/2015 | S/N | D00058 / R-69635 MARGARITA PONCE ACUÑA | | | 200.00 | 18,425.00 |
| 12/02/2015 | S/N | D00058 / R-69626 KARINA MARTINEZ FUENTES | | | 50.00 | 18,475.00 |
| 12/02/2015 | S/N | D00058 / R-69621 MAYRA FRANCISCA YAÑEZ MARTINEZ | | | 50.00 | 18,525.00 |
| 12/02/2015 | S/N | D00058 / R-69630 GONZALO CAMPOS LUNA | | | 50.00 | 18,575.00 |
| 12/02/2015 | S/N | D00058 / R-69633 LEON FLORES | | | 50.00 | 18,625.00 |
| 12/02/2015 | S/N | D00058 / R-69634 TEODORA CASTILLO GARCIA | | | 100.00 | 18,725.00 |
| 12/02/2015 | S/N | D00058 / R-69642 MARTINA MONTALVAN CARREON | | | 50.00 | 18,775.00 |
| 12/02/2015 | S/N | D00058 / R-69641 ALEXANDER ORTEGA REYNAGA | | | 100.00 | 18,875.00 |
| 12/02/2015 | S/N | D00058 / R-69638 CANCELADO | | | | 18,875.00 |
| 12/02/2015 | S/N | D00058 / R-69637 CANCELADO | | | | 18,875.00 |
| 12/02/2015 | S/N | D00058 / R-69636 ROSALBA DOLORES NARANJO HERNANDEZ | | | 100.00 | 18,975.00 |
| 12/02/2015 | S/N | D00058 / R-69631 JOSE ANDRES HERNANDEZ IZAGUIRRE | | | 50.00 | 19,025.00 |
| 13/02/2015 | S/N | D00059 / R-69656 ORALIA HERNANDEZ ROJAS | | | 50.00 | 19,075.00 |
| 13/02/2015 | S/N | D00059 / R-69657 PABLO RESENDIZ AGUILAR | | | 50.00 | 19,125.00 |
| 13/02/2015 | S/N | D00059 / R-69655 BRENDA AGUILAR LARA | | | 50.00 | 19,175.00 |
| 13/02/2015 | S/N | D00059 / R-69652 BRIZEIDA ABIGAIL LUNA ESPINOZA | | | 100.00 | 19,275.00 |
| 13/02/2015 | S/N | D00059 / R-69651 IGNACIA RIOS BALLEZA | | | 100.00 | 19,375.00 |
| 13/02/2015 | S/N | D00059 / R-69660 DAMIAN PAREDES IZAGUIRRE | | | 50.00 | 19,425.00 |
| 16/02/2015 | S/N | D00060 / R-69687 ROSALIO CHAVEZ MOCTEZUMA | | | 50.00 | 19,475.00 |
| 16/02/2015 | S/N | D00060 / R-69688 VICTOR RIOS TOVIAS | | | 50.00 | 19,525.00 |
| 16/02/2015 | S/N | D00060 / R-69668 HORTENCIA ORTIZ MARTINEZ | | | 50.00 | 19,575.00 |
| 16/02/2015 | S/N | D00060 / R-69669 SANTIAGO SOLANO BALLEZA | | | 50.00 | 19,625.00 |
| 16/02/2015 | S/N | D00060 / R-69683 PABLO MENDOZA LARA | | | 100.00 | 19,725.00 |
| 16/02/2015 | S/N | D00060 / R-69671 ELIZABETH REYNAGA BENITEZ | | | 50.00 | 19,775.00 |
| 16/02/2015 | S/N | D00060 / R-69678 CRISTIAN OLVERA CRUZ | | | 50.00 | 19,825.00 |
| 16/02/2015 | S/N | D00060 / R-69672 MA. FRANCISCA MARTINEZ PAREDES | | | 100.00 | 19,925.00 |
| 16/02/2015 | S/N | D00060 / R-6985 LETICIA ORTIZ MENDOZA | | | 50.00 | 19,975.00 |
| 16/02/2015 | S/N | D00060 / R-69691 UBALDO RUCOBA LARA | | | 50.00 | 20,025.00 |
| 16/02/2015 | S/N | D00060 / R-69708 J. MARCOS VARGAS MENDIOLA | | | 50.00 | 20,075.00 |
| 16/02/2015 | S/N | D00060 / R-69704 SATURNINO SANCHEZ RODRIGUEZ | | | 50.00 | 20,125.00 |
| 16/02/2015 | S/N | D00060 / R-69701 JUANA MARIA GUDIÑO GARCIA | | | 50.00 | 20,175.00 |
| 16/02/2015 | S/N | D00060 / R-69690 MA. CONCEPCION GARCIA MARTINEZ | | | 50.00 | 20,225.00 |
| 17/02/2015 | S/N | D00061 / R-69725 GUSTAVO CASTILLO AGUILAR | | | 100.00 | 20,325.00 |
| 17/02/2015 | S/N | D00061 / R-69748 ELIZABETH ANTONIA MONTALVAN CARREON | | | 50.00 | 20,375.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 17/02/2015 | S/N | D00061 / R-69738 TIBURCIA LARA JUAREZ | | | 50.00 | 20,425.00 |
| 17/02/2015 | S/N | D00061 / R-69746 ALFONSO TORRES CASTILLO | | | 50.00 | 20,475.00 |
| 17/02/2015 | S/N | D00061 / R-69745 ZEFERINO ARMENDAREZ GAMEZ | | | 50.00 | 20,525.00 |
| 17/02/2015 | S/N | D00061 / R-69718 MARIA DEL SAGRARIO GAMEZ JUAREZ | | | 200.00 | 20,725.00 |
| 17/02/2015 | S/N | D00061 / R-69719 GUILIBALDO CAREON RUIZ | | | 50.00 | 20,775.00 |
| 17/02/2015 | S/N | D00061 / R-69744 TEOFILA IZAGUIRRE MARTINEZ | | | 250.00 | 21,025.00 |
| 17/02/2015 | S/N | D00061 / R-69722 JOSE LUIS GUZMAN MARTINEZ | | | 50.00 | 21,075.00 |
| 17/02/2015 | S/N | D00061 / R-69749 ALEJANDRO RAMIREZ MENDOZA | | | 100.00 | 21,175.00 |
| 17/02/2015 | S/N | D00061 / R-69724 VALENTIN AGUILAR OSORIO | | | 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-69742 JULIO FRANCISCO ALMENDARIZ YAÑEZ | | | 50.00 | 21,425.00 |
| 17/02/2015 | S/N | D00061 / R-69740 ANGELA MARTINEZ MOCTEZUMA | | | 50.00 | 21,475.00 |
| 17/02/2015 | S/N | D00061 / R-69732 NANCY CAROLINA TORRES MOCTEZUMA | | | 50.00 | 21,525.00 |
| 17/02/2015 | S/N | D00061 / R-69739 CARLA ELIZABEYH MENDIOLA MONTALVAN | | | 50.00 | 21,575.00 |
| 17/02/2015 | S/N | D00061 / R-69734 EVARISTO MOLTANVAN AGUILAR | | | 50.00 | 21,625.00 |
| 17/02/2015 | S/N | D00061 / R-69737 ALEJANDRO COSTILLA AGUILAR | | | 150.00 | 21,775.00 |
| 18/02/2015 | S/N | D00062 / R-69771 J. ANGEL ORTEGA HERNANDEZ | | | 50.00 | 21,825.00 |
| 18/02/2015 | S/N | D00062 / R-69781 MIREYA GUERRERO HERNANDEZ | | | 50.00 | 21,875.00 |
| 18/02/2015 | S/N | D00062 / R-69783 CANCELADO | | | | 21,875.00 |
| 18/02/2015 | S/N | D00062 / R-69763 APOLINAR IZAGUIRRE NETRO | | | 50.00 | 21,925.00 |
| 18/02/2015 | S/N | D00062 / R-69784 AMARO CASTILLO MOCEZUMA | | | 200.00 | 22,125.00 |
| 18/02/2015 | S/N | D00062 / R-69775 VALENTIN GALLEGOS SANCHEZ | | | 50.00 | 22,175.00 |
| 19/02/2015 | S/N | D00063 / R-69801 LETICIA MANZANILLA OSORIO | | | 150.00 | 22,325.00 |
| 19/02/2015 | S/N | D00063 / R-69791 AMARO CASTILLO MOCTEZUMA | | | 100.00 | 22,425.00 |
| 19/02/2015 | S/N | D00063 / R-69795 BEDO TURRUBIARTES BALLEZA | | | 50.00 | 22,475.00 |
| 19/02/2015 | S/N | D00063 / R-69797 MAGDALENA BERNAL LEIJA | | | 400.00 | 22,875.00 |
| 19/02/2015 | S/N | D00063 / R-69804 VICENTE MENDOZA RUCOBA | | | 50.00 | 22,925.00 |
| 19/02/2015 | S/N | D00063 / R-69806 MARIA GUADALUPE VAZQUEZ MENDIOLA | | | 200.00 | 23,125.00 |
| 19/02/2015 | S/N | D00063 / R-69809 FLORA CAMPOS NARVAEZ | | | 100.00 | 23,225.00 |
| 19/02/2015 | S/N | D00063 / R-69796 GUADALUPE MENDOZA TERAN | | | 50.00 | 23,275.00 |
| 20/02/2015 | S/N | D00064 / R-69829 ISIDRO ZUÑIGA HERNANDEZ | | | 50.00 | 23,325.00 |
| 20/02/2015 | S/N | D00064 / R-69825 ARACELI CASTRO DE LA CRUZ | | | 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-69841 MA. VICTORIA BRAVO AGUILAR | | | 100.00 | 23,625.00 |
| 23/02/2015 | S/N | D00065 / R-69840 FLORENCIA PEREZ MARTINEZ | | | 50.00 | 23,675.00 |
| 23/02/2015 | S/N | D00065 / R-69844 MARIA SANTOS CRUZ VAZQUEZ | | | 50.00 | 23,725.00 |
| 23/02/2015 | S/N | D00065 / R-69848 LEOPOLDO HERNANDEZ MARQUEZ | | | 100.00 | 23,825.00 |
| 23/02/2015 | S/N | D00065 / R-69836 XIMENA ANYELY HERNANDEZ GALVAN | | | 100.00 | 23,925.00 |
| 23/02/2015 | S/N | D00065 / R-69846 MOISES MENDOZA MENDIOLA | | | 100.00 | 24,025.00 |
| 23/02/2015 | S/N | D00065 / R-69847 EUSEBIO MENDOZA AGUILAR | | | 65.00 | 24,090.00 |
| 23/02/2015 | S/N | D00065 / R-69838 MA. GUADALUPE HERNADEZ DE LA CRUZ | | | 50.00 | 24,140.00 |
| 23/02/2015 | S/N | D00065 / R-69837 HERMELINDA HERNANDEZ POLITO | | | 50.00 | 24,190.00 |
| 23/02/2015 | S/N | D00065 / R-69833 J. IRINEO AGUILAR ORTIZ | | | 100.00 | 24,290.00 |
| 23/02/2015 | S/N | D00065 / R-69835 JOSE LUIS SUSTAITA RUCOBA | | | 50.00 | 24,340.00 |
| 23/02/2015 | S/N | D00065 / R-69858 EDUARDO RODRIGUEZ BALDERAS | | | 125.00 | 24,465.00 |
| 23/02/2015 | S/N | D00065 / R-69859 JOSSE ISRAEL MENDOZA AGUILAR | | | 100.00 | 24,565.00 |
| 23/02/2015 | S/N | D00065 / R-69853 ESTRELLA MARTINEZ PEREZ | | | 50.00 | 24,615.00 |
| 23/02/2015 | S/N | D00065 / R-69842 NATALIA CALDERON CRUZ | | | 200.00 | 24,815.00 |
| 23/02/2015 | S/N | D00065 / R-69849 CANCELADO | | | | 24,815.00 |
| 23/02/2015 | S/N | D00065 / R-69854 MARIA DE LA LUZ ORTIZ MARTINEZ | | | 100.00 | 24,915.00 |
| 24/02/2015 | S/N | D00066 / R-69863 MARIA AMADA ORTIZ GUILLEN | | | 100.00 | 25,015.00 |
| 24/02/2015 | S/N | D00066 / R-69875 SALVADOR JUAREZ MONTOYA | | | 50.00 | 25,065.00 |
| 24/02/2015 | S/N | D00066 / R-69864 DIOSELINA MENDEZ GUDIÑO | | | 200.00 | 25,265.00 |
| 24/02/2015 | S/N | D00066 / R-69874 MA. EMMA CASTILLO | | | 100.00 | 25,365.00 |
| 24/02/2015 | S/N | D00066 / R-69866 ROSA MOCTEZUMA MARTINEZ | | | 50.00 | 25,415.00 |
| 24/02/2015 | S/N | D00066 / R-69867 FLORA ORTEGA ORTIZ | | | 50.00 | 25,465.00 |
| 24/02/2015 | S/N | D00066 / R-69873 MA. DEL ROSARIO HERNANDEZ RANGEL | | | 50.00 | 25,515.00 |
| 24/02/2015 | S/N | D00066 / R-69886 IGNACIA SALDIERNA HERNANDEZ | | | 50.00 | 25,565.00 |
| 24/02/2015 | S/N | D00066 / R-69883 HERMILA ORTEGA AGUILAR | | | 50.00 | 25,615.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 24/02/2015 | S/N | D00066 / R-69881 CANCELADO | | | | 25,615.00 |
| 24/02/2015 | S/N | D00066 / R-69880 NEMESIO MARTINEZ ESCOBAR | | | 50.00 | 25,665.00 |
| 24/02/2015 | S/N | D00066 / R-69884 ANGELICA GARCIA REYNAGA | | | 50.00 | 25,715.00 |
| 24/02/2015 | S/N | D00066 / R-69879 AMALIO TORRES ORTEGA | | | 50.00 | 25,765.00 |
| 24/02/2015 | S/N | D00066 / R-69885 J.APOLINAR MORENO IZQUIERDO | | | 100.00 | 25,865.00 |
| 24/02/2015 | S/N | D00066 / R-69877 RAFAELA ESPINOZA ORTIZ | | | 100.00 | 25,965.00 |
| 25/02/2015 | S/N | D00067 / R-69900 CANCELADO | | | | 25,965.00 |
| 25/02/2015 | S/N | D00067 / R-69893 JOSE ISAAC AGUILAR VAZQUEZ | | | 50.00 | 26,015.00 |
| 25/02/2015 | S/N | D00067 / R-69892 MELQUADES CASTRO MARTINEZ | | | 50.00 | 26,065.00 |
| 25/02/2015 | S/N | D00067 / R-69901 AVELINO MENDIOLA PAREDES | | | 50.00 | 26,115.00 |
| 25/02/2015 | S/N | D00067 / R-69899 CANCELADO | | | | 26,115.00 |
| 25/02/2015 | S/N | D00067 / R-69895 JAIME FLORENCIO PONCE ABUNDIZ | | | 50.00 | 26,165.00 |
| 25/02/2015 | S/N | D00067 / R-69898 MERCEDE ALVAREZ CRUZ | | | 50.00 | 26,215.00 |
| 25/02/2015 | S/N | D00067 / R-69894 JOEL PAREDES VAZQUEZ | | | 150.00 | 26,365.00 |
| 26/02/2015 | S/N | D00068 / R-69907 LORENZO MARTINEZ | | | 50.00 | 26,415.00 |
| 26/02/2015 | S/N | D00068 / R-69921 ALISON ORISEL VILLALON AGUILAR | | | 150.00 | 26,565.00 |
| 26/02/2015 | S/N | D00068 / R-69919 ANITA ORTIZ MARTINEZ | | | 100.00 | 26,665.00 |
| 26/02/2015 | S/N | D00068 / R-69923 BARTOLA REYES AGUILAR | | | 100.00 | 26,765.00 |
| 26/02/2015 | S/N | D00068 / R-69906 NORMA LARA VAZQUEZ | | | 100.00 | 26,865.00 |
| 26/02/2015 | S/N | D00068 / R-69904 J.MATILDE CARREON DIAZ | | | 50.00 | 26,915.00 |
| 26/02/2015 | S/N | D00068 / R-69914 MARIA DOLORES GUDIÑO AGUILAR | | | 150.00 | 27,065.00 |
| 26/02/2015 | S/N | D00068 / R-69918 BEATRIZ CASTILLO COSTILLA | | | 50.00 | 27,115.00 |
| 26/02/2015 | S/N | D00068 / R-69917 GUMERCINDA LARA PAREDES | | | 50.00 | 27,165.00 |
| 26/02/2015 | S/N | D00068 / R-69911 MARIA JACOBA CARRIZALEZ GALVAN | | | 50.00 | 27,215.00 |
| 26/02/2015 | S/N | D00068 / R-69912 ELIAS MENDIOLA CABRERA | | | 50.00 | 27,265.00 |
| 26/02/2015 | S/N | D00068 / R-69908 MELQUIADES CASTILLO MARTINEZ | | | 50.00 | 27,315.00 |
| 26/02/2015 | S/N | D00068 / R-69905 FLORENCIA YAÑEZ HERNANDEZ | | | 50.00 | 27,365.00 |
| 27/02/2015 | S/N | D00069 / R-69931 IGNACIA SALDIERNA HERNANDEZ | | | 50.00 | 27,415.00 |
| 27/02/2015 | S/N | D00069 / R-69927 JUAN ANTONIO VALERIO NARANJO | | | 50.00 | 27,465.00 |
| 02/03/2015 | S/N | D00125 / R-69970 RAMIRO LARA ZUÑIGA | | | 50.00 | 27,515.00 |
| 02/03/2015 | S/N | D00125 / R-69936 MARIANO CHAVEZ GONZALES | | | 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-69973 ANA ESTRELLA MENDIOLA AGUILAR | | | 50.00 | 27,765.00 |
| 02/03/2015 | S/N | D00125 / R-69971 EFREN MENDIOLA CABRERA | | | 100.00 | 27,865.00 |
| 02/03/2015 | S/N | D00125 / R-69969 KARINA PAREDES MENDOZA | | | 50.00 | 27,915.00 |
| 02/03/2015 | S/N | D00125 / R-69962 SOTERO GAMEZ RIOS | | | 50.00 | 27,965.00 |
| 02/03/2015 | S/N | D00125 / R-69960 PAULA CHAVIRA VILLALON | | | 50.00 | 28,015.00 |
| 02/03/2015 | S/N | D00125 / R-69972 JESUS MATEO GAMEZ HERNANDEZ | | | 50.00 | 28,065.00 |
| 02/03/2015 | S/N | D00125 / R-69957 APOLONIO TORRES ORTEGA | | | 100.00 | 28,165.00 |
| 02/03/2015 | S/N | D00125 / R-69984 IGNACIO RAMIRES REYES | | | 100.00 | 28,265.00 |
| 02/03/2015 | S/N | D00125 / R-69935 DIEGO JULIAN HERNANDEZ HERNANDEZ | | | 100.00 | 28,365.00 |
| 02/03/2015 | S/N | D00125 / R-69934 HORACIO CAMACHO CRUZ | | | 200.00 | 28,565.00 |
| 02/03/2015 | S/N | D00125 / R-69933 JORGE ARMANDO ZUÑIGA HERNANDEZ | | | 50.00 | 28,615.00 |
| 02/03/2015 | S/N | D00125 / R-69948 MANUEL GAMEZ BARRIOS | | | 75.00 | 28,690.00 |
| 02/03/2015 | S/N | D00125 / R-69947 CANCELADO | | | | 28,690.00 |
| 02/03/2015 | S/N | D00125 / R-69946 DENISE ADAENA PAREDES VAZQUES | | | 50.00 | 28,740.00 |
| 02/03/2015 | S/N | D00125 / R-69944 GERARDO TREJO MARTINEZ | | | 300.00 | 29,040.00 |
| 02/03/2015 | S/N | D00125 / R-69964 SALOMON OTERO TURRUBIARTES | | | 100.00 | 29,140.00 |
| 02/03/2015 | S/N | D00125 / R-69958 TEOFILA IZAGUIRRE MARTINEZ | | | 100.00 | 29,240.00 |
| 02/03/2015 | S/N | D00125 / R-70001 JUANA ROMINA TENORIO HERNANDEZ | | | 50.00 | 29,290.00 |
| 02/03/2015 | S/N | D00125 / R-70013 FILOMON REYNAGA GUTIERREZ | | | 51.00 | 29,341.00 |
| 02/03/2015 | S/N | D00125 / R-70012 ALBA NELY JUAREZ FUENTES | | | 100.00 | 29,441.00 |
| 02/03/2015 | S/N | D00125 / R-70011 CANCELADO | | | | 29,441.00 |
| 02/03/2015 | S/N | D00125 / R-70010 ALEXIS GONZALEZ MENDIOLA | | | 50.00 | 29,491.00 |
| 02/03/2015 | S/N | D00125 / R-70008 MA. CELEINA MONTALVAN GUERRERO | | | 100.00 | 29,591.00 |
| 02/03/2015 | S/N | D00125 / R-70007 MAURICIO TORRES GAMEZ | | | 50.00 | 29,641.00 |
| 02/03/2015 | S/N | D00125 / R-70006 PABLO TURRUBIARTES RAMIREZ | | | 50.00 | 29,691.00 |
| 02/03/2015 | S/N | D00125 / R-70005 CITLALY MARGARITA LUNA MORENO | | | 50.00 | 29,741.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-69979 EDUARDO RIOS PAREDES | | | 200.00 | 29,941.00 |
| 02/03/2015 | S/N | D00125 / R-70002 MILAGROS YAHANA RICARDO ROJAS | | | 50.00 | 29,991.00 |
| 02/03/2015 | S/N | D00125 / R-69981 ABEL RAMIREZ RUCOBA | | | 50.00 | 30,041.00 |
| 02/03/2015 | S/N | D00125 / R-69999 MA. LEONOR LUNA PECINA | | | 50.00 | 30,091.00 |
| 02/03/2015 | S/N | D00125 / R-69997 JUVENTINA BARRON ALONZO | | | 50.00 | 30,141.00 |
| 02/03/2015 | S/N | D00125 / R-69996 JOSE IGNACIO MENDOZA LARA | | | 50.00 | 30,191.00 |
| 02/03/2015 | S/N | D00125 / R-69995 MIGUEL ANGEL RODRIGUEZ CARREON | | | 150.00 | 30,341.00 |
| 02/03/2015 | S/N | D00125 / R-69989 CANCELADO | | | | 30,341.00 |
| 02/03/2015 | S/N | D00125 / R-69988 SALOMON RUIZ MONTALVAN | | | 50.00 | 30,391.00 |
| 02/03/2015 | S/N | D00125 / R-69987 FRACELIA JUAREZ BARRIOS | | | 50.00 | 30,441.00 |
| 02/03/2015 | S/N | D00125 / R-70014 CLAUDIA GARCIA MENDOZA | | | 150.00 | 30,591.00 |
| 02/03/2015 | S/N | D00125 / R-70004 PABLO TURRUBIARTES RAMIREZ | | | 50.00 | 30,641.00 |
| 02/03/2015 | S/N | D00125 / R-69937 ANTONIO ORTEGA GAMEZ | | | 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-69940 CANCELADO | | | | 30,741.00 |
| 02/03/2015 | S/N | D00125 / R-69941 PEDRO JUAREZ RODRIGUEZ | | | 50.00 | 30,791.00 |
| 03/03/2015 | S/N | D00126 / R-70016 MARIA CARREON CARREON | | | 150.00 | 30,941.00 |
| 03/03/2015 | S/N | D00126 / R-70018 LUCINA HERNANDEZ ALVAREZ | | | 50.00 | 30,991.00 |
| 03/03/2015 | S/N | D00126 / R-70019 CANCELADO | | | | 30,991.00 |
| 03/03/2015 | S/N | D00126 / R-70022 JULIA CASTRO BARRON | | | 50.00 | 31,041.00 |
| 03/03/2015 | S/N | D00126 / R-70023 MAGDALENO NUÑEZ NUÑEZ | | | 100.00 | 31,141.00 |
| 03/03/2015 | S/N | D00126 / R-70024 JOSE MARCELINO LUNA ZUÑIGA | | | 50.00 | 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-70015 LILA IDALIA VAZQUEZ CRUZ | | | 50.00 | 31,341.00 |
| 03/03/2015 | S/N | D00126 / R-70034 LUIS ANGEL ESTRADA VAZQUES | | | 100.00 | 31,441.00 |
| 03/03/2015 | S/N | D00126 / R-70035 JOSE HERNANDEZ RANGEL | | | 100.00 | 31,541.00 |
| 03/03/2015 | S/N | D00126 / R-70033 J. ISABEL GARCIA HERNANDEZ | | | 250.00 | 31,791.00 |
| 04/03/2015 | S/N | D00127 / R-70038 MA. SANTOS ESPINOZA DE LA CRUZ | | | 50.00 | 31,841.00 |
| 04/03/2015 | S/N | D00127 / R-70041 ROSA TORRES VILLALON | | | 50.00 | 31,891.00 |
| 04/03/2015 | S/N | D00127 / R-70043 GONZALO CALDERON CHAVEZ | | | 100.00 | 31,991.00 |
| 04/03/2015 | S/N | D00127 / R-70042 EMMANUEL LOPEZ MEDELLIN | | | 50.00 | 32,041.00 |
| 04/03/2015 | S/N | D00127 / R-70046 CARMEN BERNAL PAREDES | | | 200.00 | 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-70051 CANCELADO | | | | 32,291.00 |
| 04/03/2015 | S/N | D00127 / R-70052 CANCELADO | | | | 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-70073 ESTEBAN TREJO GARCIA | | | 100.00 | 32,491.00 |
| 05/03/2015 | S/N | D00128 / R-70084 CLAUDIO HERNANDEZ GARCIA | | | 50.00 | 32,541.00 |
| 05/03/2015 | S/N | D00128 / R-70074 MAXIMINO JUAREZ GARCIA | | | 50.00 | 32,591.00 |
| 05/03/2015 | S/N | D00128 / R-70085 EFIGENIA JUAREZ GARCIA | | | 100.00 | 32,691.00 |
| 05/03/2015 | S/N | D00128 / R-70078 CARLOS TORRES GAMEZ | | | 50.00 | 32,741.00 |
| 05/03/2015 | S/N | D00128 / R-70086 ISAIAS CHAVEZ VARGAS | | | 50.00 | 32,791.00 |
| 05/03/2015 | S/N | D00128 / R-70075 JOSE MARTIN MARTINEZ HERRERA | | | 50.00 | 32,841.00 |
| 05/03/2015 | S/N | D00128 / R-70083 JOSE REFUGIO MENDOZA ALAVARADO | | | 100.00 | 32,941.00 |
| 05/03/2015 | S/N | D00128 / R-70054 ROSA ELENA BALLEZA SOLANO | | | 50.00 | 32,991.00 |
| 05/03/2015 | S/N | D00128 / R-70087 ALEJANDRA RUIZ REYES | | | 100.00 | 33,091.00 |
| 05/03/2015 | S/N | D00128 / R-70079 ROSA NELY FUENTES RODRIGUEZ | | | 100.00 | 33,191.00 |
| 05/03/2015 | S/N | D00128 / R-70082 BRIZEYDA CRUZ SANDOVAL | | | 50.00 | 33,241.00 |
| 05/03/2015 | S/N | D00128 / R-70067 JOSE HOHEMI ORTEGA RUIZ | | | 50.00 | 33,291.00 |
| 05/03/2015 | S/N | D00128 / R-70080 GREGORIO REYNAGA RANGEL | | | 50.00 | 33,341.00 |
| 05/03/2015 | S/N | D00128 / R-70081 GUDELIA EDITH IZAGUIRRE AVALOS | | | 50.00 | 33,391.00 |
| 06/03/2015 | S/N | D00129 / R-70091 MA. CLARA MANZANILLA YZETA | | | 50.00 | 33,441.00 |
| 06/03/2015 | S/N | D00129 / R-70099 J. ASCENCION GAMEZ ORTEGA | | | 50.00 | 33,491.00 |
| 06/03/2015 | S/N | D00129 / R-70097 EUSTOLIA MORENO JUAREZ | | | 50.00 | 33,541.00 |
| 06/03/2015 | S/N | D00129 / R-70096 PAULINA MORALES MATA | | | 50.00 | 33,591.00 |
| 06/03/2015 | S/N | D00129 / R-70095 ELOINA LARA CASTRO | | | 50.00 | 33,641.00 |
| 06/03/2015 | S/N | D00129 / R-70094 ALICIA MALDONADO CASTILLO | | | 150.00 | 33,791.00 |
| 06/03/2015 | S/N | D00129 / R-70101 DANIEL ORTEGA GAMEZ | | | 50.00 | 33,841.00 |
| 06/03/2015 | S/N | D00129 / R-70107 CANCELADO | | | | 33,841.00 |

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70102 ERNESTO MELENA HERNANDEZ | | | 100.00 | 33,941.00 |
| 06/03/2015 | S/N | D00129 / R-70112 JOVITA CASTRO LARA | | | 50.00 | 33,991.00 |
| 06/03/2015 | S/N | D00129 / R-70111 FLORENCIO ANTONIO AGUILAR SIERRA | | | 100.00 | 34,091.00 |
| 06/03/2015 | S/N | D00129 / R-70103 FRANCISCO CHAVEZ VARGAS | | | 50.00 | 34,141.00 |
| 06/03/2015 | S/N | D00129 / R-70104 MANUEL HUGO IBARRA GARCIA | | | 50.00 | 34,191.00 |
| 06/03/2015 | S/N | D00129 / R-70105 MA.OLIVIA RIOS ACOSTA | | | 100.00 | 34,291.00 |
| 06/03/2015 | S/N | D00129 / R-70106 IGNACIO MENDIOLA VILLALON | | | 50.00 | 34,341.00 |
| 06/03/2015 | S/N | D00129 / R-70100 CELSO RORIGUEZ HERNANDEZ | | | 50.00 | 34,391.00 |
| 09/03/2015 | S/N | D00130 / R-70129 YOLANDA MENDOZA LARA | | | 50.00 | 34,441.00 |
| 09/03/2015 | S/N | D00130 / R-70113 ABEL PADRON VILLALON | | | 50.00 | 34,491.00 |
| 09/03/2015 | S/N | D00130 / R-70116 PEDRO LUNA GARCIA | | | 50.00 | 34,541.00 |
| 09/03/2015 | S/N | D00130 / R-70117 RAMIRO NUÑEZ LARA | | | 50.00 | 34,591.00 |
| 09/03/2015 | S/N | D00130 / R-70119 ISIDRO ACOSTA PAREDES | | | 100.00 | 34,691.00 |
| 09/03/2015 | S/N | D00130 / R-70121 MARIA DEL SOCORRO HERNANDEZ DE LA CRUZ | | | 100.00 | 34,791.00 |
| 09/03/2015 | S/N | D00130 / R-70122 REYNALDO RUIZ VAZQUEZ | | | 50.00 | 34,841.00 |
| 09/03/2015 | S/N | D00130 / R-70125 CANCELADO | | | | 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-70130 JUVENTINA JUAREZ SALDIERNA | | | 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-70132 JOSE FALCON MARTINEZ RUCOBA | | | 50.00 | 35,141.00 |
| 09/03/2015 | S/N | D00130 / R-70139 JUAN FRANCISCO VAZQUEZ GUDIÑO | | | 150.00 | 35,291.00 |
| 09/03/2015 | S/N | D00130 / R-70123 EDGAR CHAVEZ GONZALES | | | 50.00 | 35,341.00 |
| 10/03/2015 | S/N | D00131 / R-70167 AGAPITA MENDEZ GARCIA | | | 100.00 | 35,441.00 |
| 10/03/2015 | S/N | D00131 / R-70156 MA. DE LOS ANGELES ROBLEDO MARTINEZ | | | 50.00 | 35,491.00 |
| 10/03/2015 | S/N | D00131 / R-70154 MELITON MARTINEZ REYES | | | 100.00 | 35,591.00 |
| 10/03/2015 | S/N | D00131 / R-70164 JOEL AGUILAR PAREDES | | | 100.00 | 35,691.00 |
| 10/03/2015 | S/N | D00131 / R-70151 ZENAIDA AZUA IZAGUIRRE | | | 150.00 | 35,841.00 |
| 10/03/2015 | S/N | D00131 / R-70163 IRMA LILIA BALLEZA DIAZ | | | 50.00 | 35,891.00 |
| 10/03/2015 | S/N | D00131 / R-70166 JUAN FRANCISCO ORTEGA GAMEZ | | | 50.00 | 35,941.00 |
| 10/03/2015 | S/N | D00131 / R-70162 FILOMENA RODRIGUEZ GUZMAN | | | 200.00 | 36,141.00 |
| 10/03/2015 | S/N | D00131 / R-70169 MOISES MENDOZA OSORIO | | | 50.00 | 36,191.00 |
| 10/03/2015 | S/N | D00131 / R-70147 MA. ISABEL REYES ORTEGA | | | 50.00 | 36,241.00 |
| 10/03/2015 | S/N | D00131 / R-70146 MAXIMINO MENDOZA NUÑEZ | | | 50.00 | 36,291.00 |
| 10/03/2015 | S/N | D00131 / R-70157 ESTELA GAMEZ ALMENDAREZ | | | 100.00 | 36,391.00 |
| 10/03/2015 | S/N | D00131 / R-70160 MARIA MONTOYA GALLEGOS | | | 50.00 | 36,441.00 |
| 10/03/2015 | S/N | D00131 / R-70159 ALVARO COSTILLA NUÑEZ | | | 50.00 | 36,491.00 |
| 10/03/2015 | S/N | D00131 / R-70165 CLARA AGUILAR TORRES | | | 50.00 | 36,541.00 |
| 11/03/2015 | S/N | D00132 / R-70181 J. JESUS RUCOBA RUIZ | | | 50.00 | 36,591.00 |
| 11/03/2015 | S/N | D00132 / R-70195 IRINEO LOPEZ MEDELLIN | | | 100.00 | 36,691.00 |
| 11/03/2015 | S/N | D00132 / R-70172 MARIELA RICARDOO BENITES | | | 150.00 | 36,841.00 |
| 11/03/2015 | S/N | D00132 / R-70182 RAMIRO HERNANDEZ ALVARADO | | | 50.00 | 36,891.00 |
| 11/03/2015 | S/N | D00132 / R-70192 ELVIRA PAREDES MATA | | | 100.00 | 36,991.00 |
| 11/03/2015 | S/N | D00132 / R-70185 ELIAZAR BERNAL FUENTES | | | 50.00 | 37,041.00 |
| 11/03/2015 | S/N | D00132 / R-70191 LIBORIO MENDOZA ALVARADO | | | 50.00 | 37,091.00 |
| 11/03/2015 | S/N | D00132 / R-70186 JONATHAN MENDOZA RODRIGUEZ | | | 100.00 | 37,191.00 |
| 11/03/2015 | S/N | D00132 / R-70180 JOSE COSME IBARRA GARCIA | | | 50.00 | 37,241.00 |
| 11/03/2015 | S/N | D00132 / R-70190 CANCELADO | | | | 37,241.00 |
| 11/03/2015 | S/N | D00132 / R-70177 CIRIACO CABRERA PAREDES | | | 100.00 | 37,341.00 |
| 11/03/2015 | S/N | D00132 / R-70189 PASCUALA HERNANDEZ MELENA | | | 50.00 | 37,391.00 |
| 11/03/2015 | S/N | D00132 / R-70188 CAIN BERRONES BALLEZA | | | 100.00 | 37,491.00 |
| 11/03/2015 | S/N | D00132 / R-70171 MA. ARTEMIA MOCTEZUMA BARCENAS | | | 200.00 | 37,691.00 |
| 11/03/2015 | S/N | D00132 / R-70176 JUVENAL RODRIGUEZ DIAZ | | | 50.00 | 37,741.00 |
| 11/03/2015 | S/N | D00132 / R-70173 TERESA ESPINOZA VILLALON | | | 100.00 | 37,841.00 |
| 11/03/2015 | S/N | D00132 / R-70193 JOSE LUIS MENDIOLA CASTRO | | | 150.00 | 37,991.00 |
| 11/03/2015 | S/N | D00132 / R-70174 JUAN MANUEL LARZ RODRIGUEZ | | | 75.00 | 38,066.00 |
| 12/03/2015 | S/N | D00133 / R-70201 AURELIANO OSORIO AGUILAR | | | 50.00 | 38,116.00 |
| 12/03/2015 | S/N | D00133 / R-70207 AURELIANO SALDIERNA AGUILAR | | | 50.00 | 38,166.00 |
| 12/03/2015 | S/N | D00133 / R-70199 MARIO ALEJANDRO MEDIOLA BAÑUELAS | | | 100.00 | 38,266.00 |
| 12/03/2015 | S/N | D00133 / R-70198 CANCELADO | | | | 38,266.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 | D00133 / R-70126 REYNA DEISY RODRIGUEZ CHAVEZ | | | 50.00 | 38,316.00 |
| 12/03/2015 | S/N | D00133 / R-70206 ADRIANA ROQUE CASTRO | | | 100.00 | 38,416.00 |
| 12/03/2015 | S/N | D00133 / R-70215 ROUSE NICOL CHAVIRA ORTEGA | | | 50.00 | 38,466.00 |
| 12/03/2015 | S/N | D00133 / R-70214 EVA JUAREZ GARCIA | | | 50.00 | 38,516.00 |
| 12/03/2015 | S/N | D00133 / R-70202 ZEFERINO MENDOZA ALVARADO | | | 100.00 | 38,616.00 |
| 12/03/2015 | S/N | D00133 / R-70210 RAMIRO HERNANDEZ ALVARADO | | | 50.00 | 38,666.00 |
| 12/03/2015 | S/N | D00133 / R-70197 LIONSO PAREDES MARTINEZ | | | 100.00 | 38,766.00 |
| 13/03/2015 | S/N | D00134 / R-70238 NOE PAREDES MONTOYA | | | 50.00 | 38,816.00 |
| 13/03/2015 | S/N | D00134 / R-70237 MA. ISABEL IBARRA REYNAGA | | | 50.00 | 38,866.00 |
| 13/03/2015 | S/N | D00134 / R-70241 ALEXANDRA HUERTA AGUILAR | | | 50.00 | 38,916.00 |
| 13/03/2015 | S/N | D00134 / R-70235 CANCELADO | | | | 38,916.00 |
| 13/03/2015 | S/N | D00134 / R-70234 LIBORIA PRISCILA RICARDO RODRIGUEZ | | | 50.00 | 38,966.00 |
| 13/03/2015 | S/N | D00134 / R-70229 MARIA PANFILA GUTIERREZ | | | 50.00 | 39,016.00 |
| 13/03/2015 | S/N | D00134 / R-70225 MARIA DEL CARMEN MARTINEZ SALDIERNA | | | 50.00 | 39,066.00 |
| 13/03/2015 | S/N | D00134 / R-70220 JOSE BARTOLO RUIZ LARA | | | 50.00 | 39,116.00 |
| 13/03/2015 | S/N | D00134 / R-70228 MARCELA PAREDES AGUILAR | | | 50.00 | 39,166.00 |
| 13/03/2015 | S/N | D00134 / R-70247 BLANCA ESTELA VILLALON PADRON | | | 150.00 | 39,316.00 |
| 17/03/2015 | S/N | D00135 / R-70270 MOISES GAMEZ AGUILAR | | | 100.00 | 39,416.00 |
| 17/03/2015 | S/N | D00135 / R-70275 MARIA LILIA ALVARADO COSTILLA | | | 50.00 | 39,466.00 |
| 17/03/2015 | S/N | D00135 / R-70283 ALMA IRENE CHEVIRA | | | 250.00 | 39,716.00 |
| 17/03/2015 | S/N | D00135 / R-70282 LUIS JUAREZ ORTEGA | | | 50.00 | 39,766.00 |
| 17/03/2015 | S/N | D00135 / R-70276 FRANCISCA RAMONA BECERRA | | | 100.00 | 39,866.00 |
| 17/03/2015 | S/N | D00135 / R-70277 MARTIN IZAGUIRRE BANDA | | | 150.00 | 40,016.00 |
| 17/03/2015 | S/N | D00135 / R-70278 FRANCISCO JR CORONA | | | 50.00 | 40,066.00 |
| 17/03/2015 | S/N | D00135 / R-70279 CLAUDIO VARGAS MENDOZA | | | 50.00 | 40,116.00 |
| 17/03/2015 | S/N | D00135 / R-70281 MARIA ELIZABETH MALDONADO | | | 100.00 | 40,216.00 |
| 17/03/2015 | S/N | D00135 / R-70263 MARCOS JUAREZ RODRIGUEZ | | | 50.00 | 40,266.00 |
| 17/03/2015 | S/N | D00135 / R-70261 FABIAN VAZQUEZ AGUILAR | | | 50.00 | 40,316.00 |
| 17/03/2015 | S/N | D00135 / R-70268 HERMILA JUAREZ | | | 100.00 | 40,416.00 |
| 17/03/2015 | S/N | D00135 / R-70267 MIGUEL GONZALEZ LARA | | | 50.00 | 40,466.00 |
| 17/03/2015 | S/N | D00135 / R-70266 MARIA DE LA LUZ ORTIZ MTZ | | | 50.00 | 40,516.00 |
| 17/03/2015 | S/N | D00135 / R-70265 ALFONSO ZUÑIGA HERNANDEZ | | | 50.00 | 40,566.00 |
| 17/03/2015 | S/N | D00135 / R-70271 MELITON AGUILAR RUCOBA | | | 50.00 | 40,616.00 |
| 17/03/2015 | S/N | D00135 / R-70280 JOSE HERNANDEZ MANZANILLA | | | 100.00 | 40,716.00 |
| 17/03/2015 | S/N | D00135 / R-70272 FLORENCIO PONCE MARTINEZ | | | 50.00 | 40,766.00 |
| 17/03/2015 | S/N | D00135 / R-70273 MARIA EVELIA VAZQUEZ AGUILAR | | | 50.00 | 40,816.00 |
| 17/03/2015 | S/N | D00135 / R-70264 MARIA GLORIA MTZ GARCIA | | | 50.00 | 40,866.00 |
| 17/03/2015 | S/N | D00135 / R-70251 ALMA MARGARITA SALMAN | | | 350.00 | 41,216.00 |
| 17/03/2015 | S/N | D00135 / R-70248 ANA LILIA MOCTEZUMA CASTILLO | | | 100.00 | 41,316.00 |
| 18/03/2015 | S/N | D00136 / R-70294 JOSE LUIS AGUILAR ESQUIVEL | | | 50.00 | 41,366.00 |
| 18/03/2015 | S/N | D00136 / R-70296 JUAN BALLEZA MATA | | | 50.00 | 41,416.00 |
| 18/03/2015 | S/N | D00136 / R-70302 JUA EDIBERTO MENDOZA AGUILAR | | | 50.00 | 41,466.00 |
| 18/03/2015 | S/N | D00136 / R-70297 DAISY MARTINEZ CASTRO | | | 50.00 | 41,516.00 |
| 18/03/2015 | S/N | D00136 / R-70295 ELEUTERIO VEGA AGUILAR | | | 125.00 | 41,641.00 |
| 18/03/2015 | S/N | D00136 / R-70300 J. ENEMECIO RAMIREZ | | | 50.00 | 41,691.00 |
| 18/03/2015 | S/N | D00136 / R-70298 LAURA HILDA AGUILAR LARA | | | 50.00 | 41,741.00 |
| 18/03/2015 | S/N | D00136 / R-70288 MARIA INES MARTINEZ MARTINEZ | | | 100.00 | 41,841.00 |
| 18/03/2015 | S/N | D00136 / R-70304 GERARDO HERNANDEZ DE LA CRUZ | | | 100.00 | 41,941.00 |
| 18/03/2015 | S/N | D00136 / R-70293 TOMASA LOPEZ HERNANDEZ | | | 50.00 | 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-70312 BLANCA ESTELA REYNAGA MIRELES | | | 250.00 | 42,291.00 |
| 19/03/2015 | S/N | D00137 / R-70324 REYNA RESENDIZ HERNANDEZ | | | 100.00 | 42,391.00 |
| 19/03/2015 | S/N | D00137 / R-70315 SILVIA LOPEZ MELENA | | | 50.00 | 42,441.00 |
| 19/03/2015 | S/N | D00137 / R-70321 PABLO CARREON CARREON | | | 100.00 | 42,541.00 |
| 19/03/2015 | S/N | D00137 / R-70317 PAULA AGUILAR AGUILAR | | | 50.00 | 42,591.00 |
| 19/03/2015 | S/N | D00137 / R-70318 JORGE ANTONIO AGUILAR CASTILLO | | | 50.00 | 42,641.00 |
| 19/03/2015 | S/N | D00137 / R-70322 MARIA DEL CARMEN SALINAS BALLEZA | | | 250.00 | 42,891.00 |
| 19/03/2015 | S/N | D00137 / R-70328 MA. CRISTINA MOCTEZUMA MARTINEZ | | | 50.00 | 42,941.00 |
| 19/03/2015 | S/N | D00137 / R-70326 ANA MARIA MENDOZA MENDIOLA | | | 50.00 | 42,991.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 19/03/2015 | S/N | D00137 / R-70319 LUIS OSORIO AGUILAR | | | 50.00 | 43,041.00 |
| 19/03/2015 | S/N | D00137 / R-70316 JOSE MELITON RANGEL GARCIA | | | 100.00 | 43,141.00 |
| 19/03/2015 | S/N | D00137 / R-70330 FRANCO SALDIERNA SALDIERNA | | | 100.00 | 43,241.00 |
| 19/03/2015 | S/N | D00137 / R-70309 RAFAEL HERNANDEZ GAMEZ | | | 100.00 | 43,341.00 |
| 19/03/2015 | S/N | D00137 / R-70329 IGNACIO GOMEZ SALDIERNA | | | 100.00 | 43,441.00 |
| 19/03/2015 | S/N | D00137 / R-70331 JUAN PABLO MENDOZA MONTOYA | | | 50.00 | 43,491.00 |
| 20/03/2015 | S/N | D00138 / R-70358 ARMANDINA ALMENDARES FUENTES | | | 50.00 | 43,541.00 |
| 20/03/2015 | S/N | D00138 / R-70346 JULIO FRANCISCO ALMENDARIZ YAÑEZ | | | 50.00 | 43,591.00 |
| 20/03/2015 | S/N | D00138 / R-70344 MARGARITO VILLALONAGUILAR | | | 50.00 | 43,641.00 |
| 20/03/2015 | S/N | D00138 / R-70342 LUCIANA MENDEZ GARCIA | | | 50.00 | 43,691.00 |
| 20/03/2015 | S/N | D00138 / R-70339 RAULOSICIAL RODRIGUEZ AGUILAR | | | 50.00 | 43,741.00 |
| 20/03/2015 | S/N | D00138 / R-70356 ENRIQUETA GAMEZ ORTEGA | | | 100.00 | 43,841.00 |
| 20/03/2015 | S/N | D00138 / R-70357 PETRA SIERRA CASTILLO | | | 50.00 | 43,891.00 |
| 20/03/2015 | S/N | D00138 / R-70360 EDER CRUZ CASTILLO | | | 50.00 | 43,941.00 |
| 20/03/2015 | S/N | D00138 / R-70354 HEIDY GONZALEZ LOPEZ | | | 50.00 | 43,991.00 |
| 20/03/2015 | S/N | D00138 / R-70361 J. FILEMON SALDIERNA CHAVEZ | | | 100.00 | 44,091.00 |
| 20/03/2015 | S/N | D00138 / R-70362 MACIE ANAHI MENDOZA ALVARADO | | | 100.00 | 44,191.00 |
| 23/03/2015 | S/N | D00139 / R-70370 CLETO HERNANDEZ | | | 100.00 | 44,291.00 |
| 23/03/2015 | S/N | D00139 / R-70365 HERIBERTA JUAREZ ORTIZ | | | 50.00 | 44,341.00 |
| 24/03/2015 | S/N | D00140 / R-70377 ENRIQUE VILLALO NARANJO | | | 50.00 | 44,391.00 |
| 24/03/2015 | S/N | D00140 / R-70382 CRISTINA OSORIO REYNAGA | | | 100.00 | 44,491.00 |
| 24/03/2015 | S/N | D00140 / R-70376 EMMA LUNA PECINA | | | 50.00 | 44,541.00 |
| 24/03/2015 | S/N | D00140 / R-70380 ISIDRA HERNANDEZ MORALES | | | 50.00 | 44,591.00 |
| 24/03/2015 | S/N | D00140 / R-70375 LETICIA RODRIGUEZ GAMEZ | | | 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- 70385 ROMAN MENDIOLA GAMEZ | | | 150.00 | 44,891.00 |
| 24/03/2015 | S/N | D00140 / R-70387 ANGEL VAZQUEZ CABRERA | | | 50.00 | 44,941.00 |
| 24/03/2015 | S/N | D00140 / R-70379 JULIAN CASTILLO MOCTEZUMA | | | 50.00 | 44,991.00 |
| 24/03/2015 | S/N | D00140 / R-70384 SANTIAGO ALVAREZ | | | 150.00 | 45,141.00 |
| 25/03/2015 | S/N | D00141 / R-70394 EUFEMIA RODRIGUEZ MENDOZA | | | 50.00 | 45,191.00 |
| 25/03/2015 | S/N | D00141 / R-70395 EDITH TOVAR MARTINEZ | | | 50.00 | 45,241.00 |
| 25/03/2015 | S/N | D00141 / R-70396 MARIA GUADALUPE AGUILAR MARTINEZ | | | 50.00 | 45,291.00 |
| 25/03/2015 | S/N | D00141 / R-70402 JUAN AGUILAR HERNANDEZ | | | 50.00 | 45,341.00 |
| 25/03/2015 | S/N | D00141 / R-70405 NARCISO OSORIO AGUILAR | | | 50.00 | 45,391.00 |
| 25/03/2015 | S/N | D00141 / R-70389 SALOMON CAMACHO MENDOZA | | | 50.00 | 45,441.00 |
| 25/03/2015 | S/N | D00141 / R-70416 CARLOTA NETRO AZUA | | | 50.00 | 45,491.00 |
| 25/03/2015 | S/N | D00141 / R-70415 LUIS JULIO REYE CASTILLO | | | 50.00 | 45,541.00 |
| 25/03/2015 | S/N | D00141 / R-70414 ABEL ORTEGA YAÑEZ | | | 50.00 | 45,591.00 |
| 25/03/2015 | S/N | D00141 / R-70412 MARIA LAZARA HERNANDEZ DE LA CRUZ | | | 50.00 | 45,641.00 |
| 25/03/2015 | S/N | D00141 / R-70409 CONSTANTINO BAÑUELAS LARA | | | 100.00 | 45,741.00 |
| 25/03/2015 | S/N | D00141 / R-70408 MARIA ESTELA CASTILLO SANDOVAL | | | 100.00 | 45,841.00 |
| 25/03/2015 | S/N | D00141 / R-70391 CANCELADO | | | | 45,841.00 |
| 25/03/2015 | S/N | D00141 / R-70407 ALEXIS EDILBERTO MOCTEZUMA LARA | | | 100.00 | 45,941.00 |
| 25/03/2015 | S/N | D00141 / R.70404 ANTONIO MARTINEZ MOCTEZUMA | | | 150.00 | 46,091.00 |
| 25/03/2015 | S/N | D00141 / R-70401 YADIRA DUEÑEZ MARTINEZ | | | 50.00 | 46,141.00 |
| 25/03/2015 | S/N | D00141 / R-70399 SILVANO RIOS MENDIOLA | | | 100.00 | 46,241.00 |
| 25/03/2015 | S/N | D00141 / R-70400 FAUSTA GAMEZ GARCIA | | | 150.00 | 46,391.00 |
| 26/03/2015 | S/N | D00142 / R-70432 MARIA GUADALUPE LARA BARRIOS | | | 50.00 | 46,441.00 |
| 26/03/2015 | S/N | D00142 / R-70433 JUAN CARLOS GUDIÑO GARCIA | | | 50.00 | 46,491.00 |
| 26/03/2015 | S/N | D00142 / R-70431 CESAR ALVARADO REYNA | | | 50.00 | 46,541.00 |
| 26/03/2015 | S/N | D00142 / R-70422 MA. ALVARITA GALVAN BARCENAS | | | 50.00 | 46,591.00 |
| 26/03/2015 | S/N | D00142 / R-70419 NEYDA RENATA REYES GAMEZ | | | 50.00 | 46,641.00 |
| 26/03/2015 | S/N | D00142 / R-40724 JUAN GABRIEL RODRIGUEZ LARA | | | 300.00 | 46,941.00 |
| 26/03/2015 | S/N | D00142 / R-70418 FELICITAS CANO MARTINEZ | | | 50.00 | 46,991.00 |
| 27/03/2015 | S/N | D00143 / R-70450 JOSEFA GARCIA GAMEZ | | | 50.00 | 47,041.00 |
| 27/03/2015 | S/N | D00143 / R-70449 ALBERTO MENDOZA AGUILAR | | | 50.00 | 47,091.00 |
| 27/03/2015 | S/N | D00143 / R-70448 ISMAEL GARCIA MIRELES | | | 50.00 | 47,141.00 |
| 27/03/2015 | S/N | D00143 / R-70441 JULIAN REYES HERNANDEZ | | | 50.00 | 47,191.00 |
| 27/03/2015 | S/N | D00143 / R-70446 RODOLFO SILVA AZUA | | | 250.00 | 47,441.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70438 CRISTAL GUADALUPE TORRES HERNANDEZ | | | 50.00 | 47,491.00 |
| 27/03/2015 | S/N | D00143 / R-70443 ADELA GALVAN MARTINEZ | | | 100.00 | 47,591.00 |
| 27/03/2015 | S/N | D00143 / R-70437 NERO HERNANDEZ HERNANDEZ | | | 50.00 | 47,641.00 |
| 27/03/2015 | S/N | D00143 / R-70440 SOSTENES IZQUIERDO CORONA | | | 50.00 | 47,691.00 |
| 27/03/2015 | S/N | D00143 / R-70444 SOTERA VILLALON RANGEL | | | 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-70467 ANTONIA MARTINEZ CASTILLO | | | 50.00 | 47,941.00 |
| 30/03/2015 | S/N | D00144 / R-70466 DOMINGO SIERRA RODRIGUEZ | | | 100.00 | 48,041.00 |
| 30/03/2015 | S/N | D00144 / R-70455 FATIMA LETICIA PONCE CAMPOS | | | 50.00 | 48,091.00 |
| 30/03/2015 | S/N | D00144 / R-70464 BIBIANA ORTEGA REYES | | | 50.00 | 48,141.00 |
| 30/03/2015 | S/N | D00144 / R-70460 DIEGO SAMUEL HERRERA MARTINEZ | | | 100.00 | 48,241.00 |
| 31/03/2015 | S/N | D00145 / R-70477 VICTOR CHAVEZ GAMEZ | | | 150.00 | 48,391.00 |
| 31/03/2015 | S/N | D00145 / R-70479 JOSE ANTONIO VALDEZ MARTINEZ | | | 50.00 | 48,441.00 |
| 31/03/2015 | S/N | D00145 / R-70480 ELIZABETH REYNAGA BENITEZ | | | 100.00 | 48,541.00 |
| 01/04/2015 | S/N | D00240 / R-70493 GRISELDA MENDOZA MENDOZA | | | 50.00 | 48,591.00 |
| 01/04/2015 | S/N | D00240 / R-70491 JUAN ROBERTO SANCHEZ MARTINEZ | | | 150.00 | 48,741.00 |
| 01/04/2015 | S/N | D00240 / R-70490 ROGELIO CHAVEZ GARCIA | | | 150.00 | 48,891.00 |
| 01/04/2015 | S/N | D00240 / R-70503 IGNACIA ROQUE AGUILAR | | | 50.00 | 48,941.00 |
| 01/04/2015 | S/N | D00240 / R-70489 MARISELA LARA VAZQUEZ | | | 300.00 | 49,241.00 |
| 01/04/2015 | S/N | D00240 / R-70484 MARIA CRUZ RODRIGUEZ | | | 100.00 | 49,341.00 |
| 01/04/2015 | S/N | D00240 / R-70481 TOMAS ALEJANDRO NIETO ALVIZO | | | 50.00 | 49,391.00 |
| 01/04/2015 | S/N | D00240 / R-70488 JUANA CABRERA VAZQUEZ | | | 50.00 | 49,441.00 |
| 01/04/2015 | S/N | D00240 / R-70485 YESENIA AGUILAR SIERRA | | | 50.00 | 49,491.00 |
| 01/04/2015 | S/N | D00240 / R-70500 RAYMUNDO PEREZ MOCTEZUMA | | | 50.00 | 49,541.00 |
| 01/04/2015 | S/N | D00240 / R-70483 HORACIO ORTIZ LARA | | | 50.00 | 49,591.00 |
| 01/04/2015 | S/N | D00240 / R-70501 MA. ALICIA LARA CARREON | | | 300.00 | 49,891.00 |
| 01/04/2015 | S/N | D00240 / R-70502 CARLOS SALDIERNA VAZQUEZ | | | 100.00 | 49,991.00 |
| 01/04/2015 | S/N | D00240 / R-70496 MA. GLORIA MARTINEZ DIAZ | | | 50.00 | 50,041.00 |
| 01/04/2015 | S/N | D00240 / R-70506 LUZ PALOMA LOPEZ SIERRA | | | 100.00 | 50,141.00 |
| 01/04/2015 | S/N | D00240 / R-70499 EMMA VAZQUEZ MEDELLIN | | | 50.00 | 50,191.00 |
| 01/04/2015 | S/N | D00240 / R-70505 JUAN MANZANILLA OSORIO | | | 50.00 | 50,241.00 |
| 06/04/2015 | S/N | D00241 / R-70518 SAUL FUENTES VAZQUEZ | | | 100.00 | 50,341.00 |
| 06/04/2015 | S/N | D00241 / R-70527 ROSALIO HERNANDEZ OLIVO | | | 50.00 | 50,391.00 |
| 06/04/2015 | S/N | D00241 / R-70525 LILA IDALIA VAZQUEZ CRUZ | | | 50.00 | 50,441.00 |
| 06/04/2015 | S/N | D00241 / R-70524 MARGARITA DIAZ MENDIOLA | | | 50.00 | 50,491.00 |
| 06/04/2015 | S/N | D00241 / R-70522 HERIBERTA TREJO PEREZ | | | 50.00 | 50,541.00 |
| 06/04/2015 | S/N | D00241 / R-70521 MA. ISABEL CORONA MARTINEZ | | | 100.00 | 50,641.00 |
| 06/04/2015 | S/N | D00241 / R-70519 MARCIAL CARRIZALES CORONA | | | 50.00 | 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-70515 PASCUAL REYNAGA DUEÑEZ | | | 50.00 | 51,141.00 |
| 06/04/2015 | S/N | D00241 / R-70507 ALMA ELENA AGUILARA GAMEZ | | | 100.00 | 51,241.00 |
| 06/04/2015 | S/N | D00241 / R-70520 LUCIANO CAMACHO PAREDES | | | 150.00 | 51,391.00 |
| 07/04/2015 | S/N | D00242 / R-70542 MARIBEL GUDIÑO SALDAÑA | | | 100.00 | 51,491.00 |
| 07/04/2015 | S/N | D00242 / R-70535 RUPERTO SILVA SALAZAR | | | 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-70531 EUCEBIA BARRON ALONZO | | | 100.00 | 51,691.00 |
| 07/04/2015 | S/N | D00242 / R-70534 MATEA CORTEZ GONZALEZ | | | 50.00 | 51,741.00 |
| 07/04/2015 | S/N | D00242 / R-70537 FAUSTINO TREJO MOCTEZUMA | | | 50.00 | 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-70539 JOSE ALVARADO MARTINEZ | | | 50.00 | 51,941.00 |
| 07/04/2015 | S/N | D00242 / R-70541 SARITA HERNANDEZ CAMACHO | | | 50.00 | 51,991.00 |
| 07/04/2015 | S/N | D00242 / R-70544 BLANCA ESTELA GARCIA | | | 50.00 | 52,041.00 |
| 07/04/2015 | S/N | D00242 / R-70545 J. MIGUEL CHAVEZ VARGAS | | | 100.00 | 52,141.00 |
| 07/04/2015 | S/N | D00242 / R-70546 CANCELADO | | | | 52,141.00 |
| 07/04/2015 | S/N | D00242 / R-70547 MARIA DOLORES ARMENDARIZ | | | 50.00 | 52,191.00 |
| 07/04/2015 | S/N | D00242 / R-70532 BENITO JUAREZ ORTIZ | | | 50.00 | 52,241.00 |
| 07/04/2015 | S/N | D00242 / R-70548 ANA LIZBETH GUZMAN RIOS | | | 50.00 | 52,291.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70543 MANUEL LUNA CARRIZALES | | | 100.00 | 52,391.00 |
| 07/04/2015 | S/N | D00242 / R-70549 NOHEMI TREJO SALDIERNA | | | 50.00 | 52,441.00 |
| 08/04/2015 | S/N | D00243 / R-70554 TOMAS HERRERA GUDIÑO | | | 200.00 | 52,641.00 |
| 08/04/2015 | S/N | D00243 / R-70571 ANA ROCIO GUEVARA BALDERAS | | | 50.00 | 52,691.00 |
| 08/04/2015 | S/N | D00243 / R-70565 BLAS CASTRO CASTILLO | | | 500.00 | 53,191.00 |
| 08/04/2015 | S/N | D00243 / R-70561 APOLINAR MARTINEZ RODRIGUEZ | | | 50.00 | 53,241.00 |
| 08/04/2015 | S/N | D00243 / R-70555 ANSELMO GARCIA BARRON | | | 50.00 | 53,291.00 |
| 08/04/2015 | S/N | D00243 / R-70553 DELFINO TREJO | | | 150.00 | 53,441.00 |
| 08/04/2015 | S/N | D00243 / R-70552 GUILLERMO HERRERA MARTINEZ | | | 50.00 | 53,491.00 |
| 08/04/2015 | S/N | D00243 / R-70551 CANDIDA RUIZ REYES | | | 50.00 | 53,541.00 |
| 08/04/2015 | S/N | D00243 / R-70550 PETRA CASTILLO | | | 50.00 | 53,591.00 |
| 08/04/2015 | S/N | D00243 / R-70558 EZEQUIEL MARTINEZ ROBLEDO | | | 50.00 | 53,641.00 |
| 09/04/2015 | S/N | D00244 / R-70579 PEDRO CORONA MARTINEZ | | | 200.00 | 53,841.00 |
| 09/04/2015 | S/N | D00244 / R-70583 JAVIER RUCOBA MOCTEZUMA | | | 50.00 | 53,891.00 |
| 09/04/2015 | S/N | D00244 / R-70595 CANCELADO | | | | 53,891.00 |
| 09/04/2015 | S/N | D00244 / R-70596 CANCELADO | | | | 53,891.00 |
| 09/04/2015 | S/N | D00244 / R-70594 MA. ANTONIA AGUILAR MARTINEZ | | | 100.00 | 53,991.00 |
| 09/04/2015 | S/N | D00244 / R-70598 JOSE LUIS RUCOBA MOCTEZUMA | | | 350.00 | 54,341.00 |
| 09/04/2015 | S/N | D00244 / R-70591 SUSANA NUÑEZ HERNANDEZ | | | 50.00 | 54,391.00 |
| 09/04/2015 | S/N | D00244 / R-70587 MA. GUADALUPE CHAVEZ MARTINEZ | | | 50.00 | 54,441.00 |
| 09/04/2015 | S/N | D00244 / R-70584 JUAN CARLOS JUAREZ BARRIOS | | | 50.00 | 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-70581 EDUARDO RODRIGUEZ PADRON | | | 50.00 | 54,641.00 |
| 09/04/2015 | S/N | D00244 / R-70577 GERARDO DUEÑEZ MARTINEZ | | | 50.00 | 54,691.00 |
| 10/04/2015 | S/N | D00245 / R-70622 ANA LAURA MOCTEZUMA MOCTEZUMA | | | 200.00 | 54,891.00 |
| 10/04/2015 | S/N | D00245 / R-70620 IVAN GARCIA BARRON | | | 50.00 | 54,941.00 |
| 10/04/2015 | S/N | D00245 / R-70615 CANCELADO | | | | 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 |
| 13/04/2015 | S/N | D00246 / R-70629 MA. CRISTINA BALLEZA GARCIA | | | 100.00 | 55,391.00 |
| 13/04/2015 | S/N | D00246 / R-70630 CANCELADO | | | | 55,391.00 |
| 13/04/2015 | S/N | D00246 / R-70631 CESAR MALDONADO BALLEZA | | | 100.00 | 55,491.00 |
| 13/04/2015 | S/N | D00246 / R-70643 JOAQUINA CARREON ARGUELLO | | | 50.00 | 55,541.00 |
| 13/04/2015 | S/N | D00246 / R-70646 JOSE PADRON ORTEGA | | | 50.00 | 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-70648 MIREYA SALDIERNA CHAVEZ | | | 200.00 | 55,841.00 |
| 14/04/2015 | S/N | D00247 / R-70649 CAMERINO TURRUBIARTES AGUILAR | | | 50.00 | 55,891.00 |
| 14/04/2015 | S/N | D00247 / R-70659 REYNALDO MENDOZA HUERTA | | | 50.00 | 55,941.00 |
| 14/04/2015 | S/N | D00247 / R-70662 PABLO CARREON CARREON | | | 50.00 | 55,991.00 |
| 14/04/2015 | S/N | D00247 / R-70666 CELESTE DEL PILAR FUENTES HERNANDEZ | | | 50.00 | 56,041.00 |
| 14/04/2015 | S/N | D00247 / R-70670 JOSE MOCTEZUMA MENDIOLA | | | 50.00 | 56,091.00 |
| 14/04/2015 | S/N | D00247 / R-70679 PALOMA DEL CONSUELO DE LA TORRE SANCHEZ | | | 100.00 | 56,191.00 |
| 15/04/2015 | S/N | D00248 / R-70696 MA. EPIFANIA MOCTEZUMA DIAZ | | | 50.00 | 56,241.00 |
| 15/04/2015 | S/N | D00248 / R-70690 KARINA MOCTEZUMA AGUNDIZ | | | 50.00 | 56,291.00 |
| 15/04/2015 | S/N | D00248 / R-70689 TEODORO CHAVEZ IZAGUIRRE | | | 50.00 | 56,341.00 |
| 15/04/2015 | S/N | D00248 / R-70687 SANTIAGO VILLALON AGUILAR | | | 100.00 | 56,441.00 |
| 15/04/2015 | S/N | D00248 / R-70686 ALMA DELIA MENDEZ GUDIÑO | | | 50.00 | 56,491.00 |
| 15/04/2015 | S/N | D00248 / R-70685 JOSE GUDIÑO CASTILLO | | | 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-70720 ANA GRACIELA HERNANDEZ MENDEZ | | | 50.00 | 56,691.00 |
| 16/04/2015 | S/N | D00249 / R-70718 JOEL MARTINEZ ARRIAGA | | | 50.00 | 56,741.00 |
| 16/04/2015 | S/N | D00249 / R-70710 MIGUEL BERRONES GAMEZ | | | 100.00 | 56,841.00 |
| 16/04/2015 | S/N | D00249 / R-70722 JUAN MARTINEZ MARTINEZ | | | 50.00 | 56,891.00 |
| 16/04/2015 | S/N | D00249 / R-70709 JOSE GUADALUPE MOCTEZUMA CASTRO | | | 50.00 | 56,941.00 |
| 16/04/2015 | S/N | D00249 / R-70724 FATIMA LUCERA MARTINEZ LOPEZ | | | 150.00 | 57,091.00 |
| 16/04/2015 | S/N | D00249 / R-70723 CENOBIO LOPEZ VILLALON | | | 50.00 | 57,141.00 |
| 16/04/2015 | S/N | D00249 / R-70707 ALMA DELIA MENDEZ GUDIÑO | | | 50.00 | 57,191.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 16/04/2015 | S/N | D00249 / R-70706 HOMERO RODRIGUEZ CHAPA | | | 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-70737 MARIA ISABEL LARA LARA | | | 50.00 | 57,391.00 |
| 17/04/2015 | S/N | D00250 / R-70744 ROBERTO REYNAGA MENDOZA | | | 50.00 | 57,441.00 |
| 17/04/2015 | S/N | D00250 / R-70743 EUGENIO MOCTEZUMA MENDOZA | | | 50.00 | 57,491.00 |
| 17/04/2015 | S/N | D00250 / R-70734 CESAR REGINO OSORIO CASTILLO | | | 50.00 | 57,541.00 |
| 17/04/2015 | S/N | D00250 / R-70740 MIGUEL ANGEL AGUILAR LARA | | | 50.00 | 57,591.00 |
| 17/04/2015 | S/N | D00250 / R-70729 PRISILIANO IZAGUIRRE | | | 100.00 | 57,691.00 |
| 17/04/2015 | S/N | D00250 / R-70739 CANCELADO | | | | 57,691.00 |
| 17/04/2015 | S/N | D00250 / R-70745 CRISTINO REYES GARCIA | | | 50.00 | 57,741.00 |
| 17/04/2015 | S/N | D00250 / R-70735 JUAN SALDIERNA HERNANDEZ | | | 50.00 | 57,791.00 |
| 20/04/2015 | S/N | D00251 / R-70746 MATEO REYES GALLEGOS | | | 50.00 | 57,841.00 |
| 20/04/2015 | S/N | D00251 / R-70762 MARIA DE LOS ANGELES JUAREZ MONTOYA | | | 50.00 | 57,891.00 |
| 20/04/2015 | S/N | D00251 / R-70759 MARIA MINERVA RIOS GAMEZ | | | 50.00 | 57,941.00 |
| 20/04/2015 | S/N | D00251 / R-70758 MARIBEL DE LA CRUZ MATA | | | 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-70761 MA. LUISA GAMEZ SILVA | | | 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-70766 VALENTIN CORONA MARTINEZ | | | 50.00 | 58,291.00 |
| 21/04/2015 | S/N | D00252 / R-70763 JOSE VIDAL OSORO CASTILLO | | | 50.00 | 58,341.00 |
| 21/04/2015 | S/N | D00252 / R-70769 GENOVEVA MARTINEZ DIAZ | | | 50.00 | 58,391.00 |
| 21/04/2015 | S/N | D00252 / R-70770 LORENA NATALI RODRIGUEZ VARGAS | | | 100.00 | 58,491.00 |
| 21/04/2015 | S/N | D00252 / R-70772 MARCO ANTONIO LARA MOCTEZUMA | | | 50.00 | 58,541.00 |
| 21/04/2015 | S/N | D00252 / R-70773 EFIGENIA GAMEZ LUNA | | | 50.00 | 58,591.00 |
| 21/04/2015 | S/N | D00252 / R-70775 PEDRO IGNACIO OSORIO HERNANDEZ | | | 50.00 | 58,641.00 |
| 21/04/2015 | S/N | D00252 / R-70776 NANCY HERNANDEZ ORTIZ | | | 50.00 | 58,691.00 |
| 21/04/2015 | S/N | D00252 / R-70777 NARDA KARINA OLVERA CRUZ | | | 50.00 | 58,741.00 |
| 21/04/2015 | S/N | D00252 / R-70778 JOSE DOLORES URESTI ORTIZ | | | 50.00 | 58,791.00 |
| 21/04/2015 | S/N | D00252 / R-70768 MA. REYES CHAVEZ ALMENDAREZ | | | 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-70788 DORA ALICIA TREJO SALAS | | | 50.00 | 58,991.00 |
| 23/04/2015 | S/N | D00254 / R-70790 BENITA REYNAGA GUTIERREZ | | | 50.00 | 59,041.00 |
| 23/04/2015 | S/N | D00254 / R-70791 MELQUIADES TOVAR NETRO | | | 50.00 | 59,091.00 |
| 23/04/2015 | S/N | D00254 / R-70802 CATALINA CAMACHO PAREDES | | | 150.00 | 59,241.00 |
| 23/04/2015 | S/N | D00254 / R-70792 CAROLINA LOPEZ MARTINEZ | | | 50.00 | 59,291.00 |
| 23/04/2015 | S/N | D00254 / R-70799 IRMA SUAREZ CASTILLO | | | 50.00 | 59,341.00 |
| 23/04/2015 | S/N | D00254 / R-70797 IGNACIO GAMEZ ALMENDARES | | | 50.00 | 59,391.00 |
| 23/04/2015 | S/N | D00254 / R-70793 ORALIA MAYO SUAREZ | | | 50.00 | 59,441.00 |
| 23/04/2015 | S/N | D00254 / R-70796 J. SANTOS AGUILAR PRO | | | 200.00 | 59,641.00 |
| 23/04/2015 | S/N | D00254 / R-70789 RUBI BAÑUELAS CHAVEZ | | | 50.00 | 59,691.00 |
| 23/04/2015 | S/N | D00254 / R-70795 JOSE PAULINO IZAGUIRRE CORONA | | | 50.00 | 59,741.00 |
| 23/04/2015 | S/N | D00254 / R-70794 BERTHA HERNANDEZ REYES | | | 50.00 | 59,791.00 |
| 24/04/2015 | S/N | D00255 / R-70819 TOMAS GALVAN SALDIERNA | | | 50.00 | 59,841.00 |
| 24/04/2015 | S/N | D00255 / R-70814 JESUS CARREON VILLALON | | | 100.00 | 59,941.00 |
| 24/04/2015 | S/N | D00255 / R-70815 LUZ ELENA REYES CARREON | | | 150.00 | 60,091.00 |
| 24/04/2015 | S/N | D00255 / R-70807 MARTHA GAMEZ BERNAL | | | 50.00 | 60,141.00 |
| 24/04/2015 | S/N | D00255 / R-70816 CANCELADO | | | | 60,141.00 |
| 24/04/2015 | S/N | D00255 / R-70818 FLOR ESTELA RUIZ CALDERON | | | 50.00 | 60,191.00 |
| 24/04/2015 | S/N | D00255 / R-70806 FLORENTINA SIERRA CASTILLO | | | 50.00 | 60,241.00 |
| 27/04/2015 | S/N | D00256 / R-70820 NESTOR HERNANDEZ ZUÑIGA | | | 50.00 | 60,291.00 |
| 27/04/2015 | S/N | D00256 / R-70821 ALBERTO ALVAREZ LUNA | | | 50.00 | 60,341.00 |
| 27/04/2015 | S/N | D00256 / R-70825 ALEXANDRA MONTALVAN CASTILLO | | | 50.00 | 60,391.00 |
| 27/04/2015 | S/N | D00256 / R-70823 ALFREDO GARCIA AZUA | | | 50.00 | 60,441.00 |
| 27/04/2015 | S/N | D00256 / R-70824 IRIS LIZET GUTIERREZ CASTILLO | | | 150.00 | 60,591.00 |
| 27/04/2015 | S/N | D00256 / R-70822 GENOVEVA VILLALON CHAVEZ | | | 50.00 | 60,641.00 |
| 28/04/2015 | S/N | D00257 / R-70835 CRISANTEMA CALDERON JAIME | | | 50.00 | 60,691.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 28/04/2015 | S/N | D00257 / R-70829 HERMELINDA PINEDA TORRES | | | 50.00 | 60,741.00 |
| 28/04/2015 | S/N | D00257 / R-70836 LEOBARDO AGUILAR | | | 100.00 | 60,841.00 |
| 28/04/2015 | S/N | D00257 / R-70834 ZENAIDO MARTINEZ LARA | | | 50.00 | 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-70855 AMADO VAZQUEZ LARA | | | 50.00 | 60,991.00 |
| 29/04/2015 | S/N | D00258 / R-70839 CESARIO JUAREZ RODRIGUEZ | | | 50.00 | 61,041.00 |
| 29/04/2015 | S/N | D00258 / R-70854 J. MATILDE CARREON DIAZ | | | 50.00 | 61,091.00 |
| 29/04/2015 | S/N | D00258 / R-70838 IGNACIA VAZQUEZ LARA | | | 100.00 | 61,191.00 |
| 29/04/2015 | S/N | D00258 / R-70851 MACLOVIO AGUILAR CASTILLO | | | 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-70864 TERESA REYNAGA MIRELES | | | 50.00 | 61,391.00 |
| 30/04/2015 | S/N | D00259 / R-70865 ARTURO MENDEZ MENDEZ | | | 200.00 | 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-70880 MA. JESUS RIOS TOVIAS | | | 100.00 | 61,791.00 |
| 04/05/2015 | S/N | D00355 / R-70872 ANA DELIA RUCOBA LARA | | | 50.00 | 61,841.00 |
| 04/05/2015 | S/N | D00355 / R-70879 LILIA BALDERAS HERNANDEZ | | | 100.00 | 61,941.00 |
| 04/05/2015 | S/N | D00355 / R-70873 ADRIAN MANZANILLA NARANJO | | | 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-70878 CANCELADO | | | | 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-70887 CANCELADO | | | | 62,291.00 |
| 04/05/2015 | S/N | D00355 / R-70882 JUAN RUIZ MONTALBAN | | | 50.00 | 62,341.00 |
| 04/05/2015 | S/N | D00355 / R-70883 JUAN ROJAS HERNANDEZ | | | 50.00 | 62,391.00 |
| 05/05/2015 | S/N | D00356 / R-70893 JOSE RICARDO CHAVEZ FLORES | | | 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-70894 ROBERTO MARTINEZ HERNANDEZ | | | 50.00 | 62,591.00 |
| 06/05/2015 | S/N | D00357 / R-70898 FELIPE HERNANDEZ AGUILAR | | | 100.00 | 62,691.00 |
| 06/05/2015 | S/N | D00357 / R-70899 MA. DE LA PAZ HERNANDEZ RODRIGUEZ | | | 50.00 | 62,741.00 |
| 07/05/2015 | S/N | D00358 / R-70901 APOLONIA MARTINEZ RODRIGUEZ | | | 50.00 | 62,791.00 |
| 08/05/2015 | S/N | D00359 / R-70913 SILVINO SIERRA RODRIGUEZ | | | 50.00 | 62,841.00 |
| 08/05/2015 | S/N | D00359 / R-70908 ROMAN LOPEZ MEDELLIN | | | 50.00 | 62,891.00 |
| 08/05/2015 | S/N | D00359 / R-70917 CANCELADO | | | | 62,891.00 |
| 08/05/2015 | S/N | D00359 / R-70916 CANCELADO | | | | 62,891.00 |
| 08/05/2015 | S/N | D00359 / R-70914 MANUEL RAMIRO BORJAS GARCIA | | | 50.00 | 62,941.00 |
| 08/05/2015 | S/N | D00359 / R-70912 CARLOS JUAREZ | | | 50.00 | 62,991.00 |
| 08/05/2015 | S/N | D00359 / R-70910 IGNACIO LARA MONTALVAN | | | 50.00 | 63,041.00 |
| 08/05/2015 | S/N | D00359 / R-70909 ELIAS VILLALON RANGEL | | | 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-70938 MA. DE JESUS SILVA | | | 50.00 | 63,391.00 |
| 11/05/2015 | S/N | D00360 / R-70930 JAIME PONCE ABUNDIZ | | | 50.00 | 63,441.00 |
| 11/05/2015 | S/N | D00360 / R-70937 GLORIA RUCOBA GAMEZ | | | 50.00 | 63,491.00 |
| 11/05/2015 | S/N | D00360 / R-70934 JOSE DOMINGO LARA SANCHEZ | | | 100.00 | 63,591.00 |
| 11/05/2015 | S/N | D00360 / R-70933 JOSE LUIS MARTINEZ HERNANDEZ | | | 50.00 | 63,641.00 |
| 11/05/2015 | S/N | D00360 / R-70936 CATALINO ALVAREZ JUAREZ | | | 200.00 | 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-70928 CANCELADO | | | | 63,941.00 |
| 11/05/2015 | S/N | D00360 / R-70927 JOSEFA REYES MAYO | | | 50.00 | 63,991.00 |
| 11/05/2015 | S/N | D00360 / R-70932 TERESA RINCON RINCON | | | 50.00 | 64,041.00 |
| 11/05/2015 | S/N | D00360 / R-70935 AGUSTIN CHAVEZ VARGAS | | | 50.00 | 64,091.00 |
| 11/05/2015 | S/N | D00360 / R-70926 JUANA LARA CABRERA | | | 150.00 | 64,241.00 |
| 11/05/2015 | S/N | D00360 / R-70922 CANCELADO | | | | 64,241.00 |
| 11/05/2015 | S/N | D00360 / R-70920 CANCELADO | | | | 64,241.00 |
| 11/05/2015 | S/N | D00360 / R-70925 DELIA SALMAN CASTRO | | | 50.00 | 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-70942 MARIO AGUILAR AGUILAR | | | 50.00 | 64,391.00 |
| 12/05/2015 | S/N | D00361 / R-70941 LEOCIO MARTINEZ SALDIERNA | | | 100.00 | 64,491.00 |
| 12/05/2015 | S/N | D00361 / R-70944 VUENAVENTURA RIOS OSTIGUIN | | | 150.00 | 64,641.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 12/05/2015 | S/N | D00361 / R-70947 ALICIA HERNANDEZ HERNANDEZ | | | 50.00 | 64,691.00 |
| 12/05/2015 | S/N | D00361 / R-70945 MARIA DEL CARMEN HERNANDEZ | | | 150.00 | 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-70964 MA. ALBA MARTINEZ CASTILLO | | | 400.00 | 65,491.00 |
| 18/05/2015 | S/N | D00364 / R-70965 SERGIO REYES PADRON | | | 500.00 | 65,991.00 |
| 18/05/2015 | S/N | D00364 / R-70963 CONCEPCION DE MARIA LARA VAZQUEZ | | | 150.00 | 66,141.00 |
| 18/05/2015 | S/N | D00364 / R-70961 MARIA ANITA MARTINEZ OLIVO | | | 50.00 | 66,191.00 |
| 18/05/2015 | S/N | D00364 / R-70957 DAMIANA ESQUIVEL IZAGUIRRE | | | 150.00 | 66,341.00 |
| 18/05/2015 | S/N | D00364 / R-70956 CANCELADO | | | | 66,341.00 |
| 18/05/2015 | S/N | D00364 / R-70955 ELIVERIO VILLALON | | | 50.00 | 66,391.00 |
| 18/05/2015 | S/N | D00364 / R-70966 JOSE AMBROSIO LARA BAÑUELAS | | | 450.00 | 66,841.00 |
| 19/05/2015 | S/N | D00365 / R-70967 CARLOS VAZQUEZ M. | | | 150.00 | 66,991.00 |
| 19/05/2015 | S/N | D00365 / R-70968 BLANCA ISABEL TURRUBIARTES TURRUBIARTES | | | 50.00 | 67,041.00 |
| 19/05/2015 | S/N | D00365 / R-70969 JOSE ANTONIO TINAJERO TORRES | | | 175.00 | 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-70977 FRANCISCO ZANELLA MOCTEZUMA | | | 50.00 | 67,366.00 |
| 20/05/2015 | S/N | D00366 / R-70972 HERMILIO LOPEZ MARTINEZ | | | 150.00 | 67,516.00 |
| 20/05/2015 | S/N | D00366 / R-70976 KARINA ELIZABETH RODRIGUEZ | | | 50.00 | 67,566.00 |
| 20/05/2015 | S/N | D00366 / R-70975 J. ISMAEL MOCTEZUMA ORTIZ | | | 150.00 | 67,716.00 |
| 21/05/2015 | S/N | D00367 / R-70980 MA. CONCEPCION MENDIOLA RODRIGUEZ | | | 100.00 | 67,816.00 |
| 21/05/2015 | S/N | D00367 / R-70990 GLORIA MOCTEZUMA SALMAN | | | 50.00 | 67,866.00 |
| 21/05/2015 | S/N | D00367 / R-70988 JOSEFA GARCIA GAMEZ | | | 100.00 | 67,966.00 |
| 21/05/2015 | S/N | D00367 / R-70992 BERNARDO SILVA CORDOBA | | | 50.00 | 68,016.00 |
| 21/05/2015 | S/N | D00367 / R-70987 CANCELADO | | | | 68,016.00 |
| 21/05/2015 | S/N | D00367 / R-70995 PRISCILIANA EUGENIA TORRES RODRIGUEZ | | | 100.00 | 68,116.00 |
| 21/05/2015 | S/N | D00367 / R-70991 CANCELADO | | | | 68,116.00 |
| 21/05/2015 | S/N | D00367 / R-70997 ALFONSO GARCIA GAMEZ | | | 50.00 | 68,166.00 |
| 21/05/2015 | S/N | D00367 / R-70978 MA. SOCORRO CARREON PACHECO | | | 150.00 | 68,316.00 |
| 21/05/2015 | S/N | D00367 / R-70986 MARIA DEL ROSARIO CARREON BALLEZA | | | 50.00 | 68,366.00 |
| 22/05/2015 | S/N | D00368 / R-71000 JUANA ARMENDAREZ REYNAGA | | | 150.00 | 68,516.00 |
| 22/05/2015 | S/N | D00368 / R-71001 RAYMUNDO TORRES RANGEL | | | 100.00 | 68,616.00 |
| 22/05/2015 | S/N | D00368 / R-71002 CANCELADO | | | | 68,616.00 |
| 22/05/2015 | S/N | D00368 / R-71003 JAZMIN HERNANDEZ MENDOZA | | | 150.00 | 68,766.00 |
| 22/05/2015 | S/N | D00368 / R-71008 ELVIRA CASTILLO VILLALON | | | 250.00 | 69,016.00 |
| 25/05/2015 | S/N | D00369 / R-71033 MARIA NIQUE VILLALON HERNANDEZ | | | 50.00 | 69,066.00 |
| 25/05/2015 | S/N | D00369 / R-71031 JESUS RIGOBERTO LUNA CRUZ | | | 50.00 | 69,116.00 |
| 25/05/2015 | S/N | D00369 / R-71028 GLADIS MARIBEL MARTINEZ MARTINEZ | | | 100.00 | 69,216.00 |
| 25/05/2015 | S/N | D00369 / R-71027 J. ISMAEL MOCTEZUMA ORTIZ | | | 50.00 | 69,266.00 |
| 25/05/2015 | S/N | D00369 / R-71025 CANCELADO | | | | 69,266.00 |
| 25/05/2015 | S/N | D00369 / R-71013 MARTIN COSTILLA AGUILAR | | | 50.00 | 69,316.00 |
| 25/05/2015 | S/N | D00369 / R-71012 LAURO MARTINEZ MANZANILLA | | | 50.00 | 69,366.00 |
| 25/05/2015 | S/N | D00369 / R-71026 ROSA ORTEGA GARCIA | | | 50.00 | 69,416.00 |
| 26/05/2015 | S/N | D00370 / R-71038 JUAN FRANCISCO IBARRA CHAVEZ | | | 50.00 | 69,466.00 |
| 26/05/2015 | S/N | D00370 / R-71034 JUAN MANUEL LARA RODRIGUEZ | | | 50.00 | 69,516.00 |
| 26/05/2015 | S/N | D00370 / R-71045 RAMON HERNANDEZ HERNANDEZ | | | 50.00 | 69,566.00 |
| 26/05/2015 | S/N | D00370 / R-71043 FRUCTUOSO GAMEZ PERALES | | | 50.00 | 69,616.00 |
| 26/05/2015 | S/N | D00370 / R-71042 ELVA DIANA ROBLEDO SALDAÑA | | | 50.00 | 69,666.00 |
| 26/05/2015 | S/N | D00370 / R-71039 MA. DE LOS ANGELES LARA BALDERAS | | | 200.00 | 69,866.00 |
| 26/05/2015 | S/N | D00370 / R-71044 ANTOLIN NETRO REYES | | | 100.00 | 69,966.00 |
| 27/05/2015 | S/N | D00371 / R-71058 ISIDRA MANZANILLA AGUILAR | | | 50.00 | 70,016.00 |
| 27/05/2015 | S/N | D00371 / R-71052 ELDIFONSO ALVAREZ REYES | | | 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-71065 ROSALINDA MENDOZA MARTINEZ | | | 200.00 | 70,316.00 |
| 28/05/2015 | S/N | D00372 / R-71061 MARIANA MARTINEZ LARA | | | 50.00 | 70,366.00 |
| 28/05/2015 | S/N | D00372 / R-71066 CANCELADO | | | | 70,366.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 29/05/2015 | S/N | D00373 / R-71072 IMELDA HERNANDEZ HERNANDEZ | | | 50.00 | 70,416.00 |
| 29/05/2015 | S/N | D00373 / R-71068 DIANA ALVAREZ ROJAS | | | 50.00 | 70,466.00 |
| 29/05/2015 | S/N | D00373 / R-71067 BEATRIZ GLORIA MENDOZA MARTINEZ | | | 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-71077 MA. BALENTINA MARTINEZ ALMAZAN | | | 200.00 | 70,816.00 |
| 29/05/2015 | S/N | D00373 / R-71071 CAREN ITZEL CEBALLOS AGUILAR | | | 50.00 | 70,866.00 |
| 29/05/2015 | S/N | D00373 / R-71069 MA. DE LA LUZ BALDERAS NARANJO | | | 50.00 | 70,916.00 |
| 29/05/2015 | S/N | D00373 / R-71076 GONZALO CARREON HERNANDEZ | | | 200.00 | 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-71086 EDWIN EDUARDO MENDOZA SEGURA | | | 50.00 | 71,466.00 |
| 02/06/2015 | S/N | D00455 / R-71087 MA. CARMEN BALDERAS MATA | | | 100.00 | 71,566.00 |
| 02/06/2015 | S/N | D00455 / R-71091 JUAN CARLOS MARTINEZ LARA | | | 50.00 | 71,616.00 |
| 02/06/2015 | S/N | D00455 / R-71092 PATRICIA RODRIGUEZ HERNANDEZ | | | 100.00 | 71,716.00 |
| 02/06/2015 | S/N | D00455 / R-71093 MARIA JULIA IBARRA IBARRA | | | 50.00 | 71,766.00 |
| 02/06/2015 | S/N | D00455 / R-71096 SANTOS PEREZ ACOSTA | | | 100.00 | 71,866.00 |
| 02/06/2015 | S/N | D00455 / R-71097 GUILLERMO ARMENDARIZ IZAGUIRRE | | | 50.00 | 71,916.00 |
| 02/06/2015 | S/N | D00455 / R-71089 ENEDINA TOBIAS MENDOZA | | | 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-71099 YADIRA LUCERO MORENO ORTIZ | | | 100.00 | 72,166.00 |
| 03/06/2015 | S/N | D00456 / R-71100 CANCELADO | | | | 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-71103 VICTOR HERNANDEZ AGUILAR | | | 100.00 | 72,316.00 |
| 04/06/2015 | S/N | D00457 / R-71113 J. VICTOR MONTALVAN | | | 150.00 | 72,466.00 |
| 04/06/2015 | S/N | D00457 / R-71111 CLARA AGUILAR TORRES | | | 50.00 | 72,516.00 |
| 05/06/2015 | S/N | D00458 / R-71121 HECTOR RODRIGUEZ CARREON | | | 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-71123 ROSALIO HERNANDEZ OSTIGUIN | | | 50.00 | 72,666.00 |
| 05/06/2015 | S/N | D00458 / R-71124 MAYRA LUCIA VILLALON HERNANDEZ | | | 100.00 | 72,766.00 |
| 05/06/2015 | S/N | D00458 / R-71120 MA. ASUNCION MONTALVAN CARREON | | | 50.00 | 72,816.00 |
| 05/06/2015 | S/N | D00458 / R-71119 CRISTINA MARTINEZ MOCTEZUMA | | | 50.00 | 72,866.00 |
| 05/06/2015 | S/N | D00458 / R-71117 PRISCA RANGEL GARCIA | | | 50.00 | 72,916.00 |
| 05/06/2015 | S/N | D00458 / R-71116 GENOVEVA MARTINEZ DIAZ | | | 50.00 | 72,966.00 |
| 08/06/2015 | S/N | D00459 / R-71131 MARIA DINAY MALDONADO MARTINEZ | | | 50.00 | 73,016.00 |
| 08/06/2015 | S/N | D00459 / R-71132 JOSE GUADALUPE CASTILLO HERRERA | | | 50.00 | 73,066.00 |
| 08/06/2015 | S/N | D00459 / R-71133 FERNANDO SANCHEZ VAZQUEZ | | | 150.00 | 73,216.00 |
| 08/06/2015 | S/N | D00459 / R-71128 AURELIA ROSALINA RODRIGUEZ MEDINA | | | 100.00 | 73,316.00 |
| 08/06/2015 | S/N | D00459 / R-71137 MAYRA HERNANDEZ GOMEZ | | | 50.00 | 73,366.00 |
| 08/06/2015 | S/N | D00459 / R-71138 FIDENCIO SALDIERNA HERNANDEZ | | | 150.00 | 73,516.00 |
| 08/06/2015 | S/N | D00459 / R-71139 JORGE ARMANDO HERNANDEZ LARA | | | 50.00 | 73,566.00 |
| 08/06/2015 | S/N | D00459 / R-71140 MA. GLORIA MARTINEZ DIAZ | | | 100.00 | 73,666.00 |
| 09/06/2015 | S/N | D00460 / R-71154 MA. CONCEPCION CASTILLO RODRIGUEZ | | | 150.00 | 73,816.00 |
| 09/06/2015 | S/N | D00460 / R-71156 ISMAEL DE DIOS AMARO | | | 200.00 | 74,016.00 |
| 09/06/2015 | S/N | D00460 / R-71151 JOSE ABEL BERRONES TORRES | | | 100.00 | 74,116.00 |
| 09/06/2015 | S/N | D00460 / R-71150 LORENZA MOCTEZUMA MENDIOLA | | | 50.00 | 74,166.00 |
| 09/06/2015 | S/N | D00460 / R-71148 SANTIAGO GAVAN | | | 200.00 | 74,366.00 |
| 09/06/2015 | S/N | D00460 / R-71145 MARIA JULIA IBARRA IBARRA | | | 50.00 | 74,416.00 |
| 09/06/2015 | S/N | D00460 / R-71142 ESTELA GONZALEZ GAMEZ | | | 50.00 | 74,466.00 |
| 09/06/2015 | S/N | D00460 / R-71141 ROSALIO MENDOZA TERAN | | | 50.00 | 74,516.00 |
| 10/06/2015 | S/N | D00461 / R-71160 SOFIA GOMEZ SALDIERNA | | | 50.00 | 74,566.00 |
| 10/06/2015 | S/N | D00461 / R-71170 LEONILA REYES ALVAREZ | | | 50.00 | 74,616.00 |
| 10/06/2015 | S/N | D00461 / R-71169 NANCY HERNANDEZ ORTIZ | | | 50.00 | 74,666.00 |
| 10/06/2015 | S/N | D00461 / R-71167 REGULO HERNANDEZ | | | 250.00 | 74,916.00 |
| 10/06/2015 | S/N | D00461 / R-71164 CANCELADO | | | | 74,916.00 |
| 10/06/2015 | S/N | D00461 / R-71163 IRIDIAN GOMEZ LARA | | | 50.00 | 74,966.00 |
| 10/06/2015 | S/N | D00461 / R-71157 CANCELADO | | | | 74,966.00 |
| 10/06/2015 | S/N | D00461 / R-71161 MARIA DE LOURDES NARVAEZ ESPINOSA | | | 50.00 | 75,016.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-71159 ESTELA AGUILAR CASTILLO | | | 150.00 | 75,166.00 |
| 10/06/2015 | S/N | D00461 / R-71158 MARIA IZAGUIRRE MORENO | | | 50.00 | 75,216.00 |
| 11/06/2015 | S/N | D00462 / R-71177 HILARIO AGUILAR GARCIA | | | 100.00 | 75,316.00 |
| 11/06/2015 | S/N | D00462 / R-71176 JUAN GABRIEL VAZQUEZ NARANJO | | | 50.00 | 75,366.00 |
| 11/06/2015 | S/N | D00462 / R-71182 LAURENCIO VILLALON CHAVEZ | | | 50.00 | 75,416.00 |
| 11/06/2015 | S/N | D00462 / R-71181 CRISTINA SALDIERNA PEREZ | | | 50.00 | 75,466.00 |
| 11/06/2015 | S/N | D00462 / R-71178 UBALDO RUCOBA LARA | | | 50.00 | 75,516.00 |
| 11/06/2015 | S/N | D00462 / R-71183 MARIA FERNANDA GAMEZ ALMENDARIZ | | | 100.00 | 75,616.00 |
| 11/06/2015 | S/N | D00462 / R-71173 MARIA ESMERALDA AGUILAR MONTALVAN | | | 50.00 | 75,666.00 |
| 11/06/2015 | S/N | D00462 / R-71172 MARIA GOMEZ RIOS | | | 50.00 | 75,716.00 |
| 11/06/2015 | S/N | D00462 / R-71175 SANTIAGO NARVAEZ | | | 50.00 | 75,766.00 |
| 11/06/2015 | S/N | D00462 / R-71184 ESPERANZA SALDIERNA REYES | | | 50.00 | 75,816.00 |
| 11/06/2015 | S/N | D00462 / R-71174 VIRGILIA MORENO GARCIA | | | 50.00 | 75,866.00 |
| 11/06/2015 | S/N | D00462 / R-71180 FRANCISCO PINEDA PEREZ | | | 50.00 | 75,916.00 |
| 11/06/2015 | S/N | D00462 / R-71179 J. DAMIAN MANZANILLA AGUILAR | | | 100.00 | 76,016.00 |
| 12/06/2015 | S/N | D00463 / R-71189 PAULA ESQUIVEL IZAGUIRRE | | | 100.00 | 76,116.00 |
| 12/06/2015 | S/N | D00463 / R-71193 EPIFANIO CASTRO MENDIOLA | | | 50.00 | 76,166.00 |
| 12/06/2015 | S/N | D00463 / R-71196 TEODORA RODRIGUEZ ALVAREZ | | | 50.00 | 76,216.00 |
| 12/06/2015 | S/N | D00463 / R-71199 LEONCIO RODRIGUEZ GARCIA | | | 150.00 | 76,366.00 |
| 12/06/2015 | S/N | D00463 / R-71192 MARIA MACARIA GARCIA | | | 250.00 | 76,616.00 |
| 12/06/2015 | S/N | D00463 / R-71191 BLANDINA AGUILAR | | | 450.00 | 77,066.00 |
| 15/06/2015 | S/N | D00464 / R-71216 NORMA SUAREZ CHAVEZ | | | 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-71219 J. ISMAEL MOCTEZUMA ORTIZ | | | 50.00 | 77,316.00 |
| 15/06/2015 | S/N | D00464 / R-71212 ZURI SARAI SERRANO TREJO | | | 50.00 | 77,366.00 |
| 15/06/2015 | S/N | D00464 / R-71210 EDGAR HERRERA HERNANDEZ | | | 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-71220 MAURILIO GOMEZ SALDIERNA | | | 50.00 | 77,516.00 |
| 16/06/2015 | S/N | D00465 / R-71226 ALFONSO AGUILAR PONCE | | | 100.00 | 77,616.00 |
| 16/06/2015 | S/N | D00465 / R-71227 JOSE CARMEN CASTILLO CRUZ | | | 50.00 | 77,666.00 |
| 16/06/2015 | S/N | D00465 / R-71231 ALBA HERNANDEZ GARCIA | | | 300.00 | 77,966.00 |
| 16/06/2015 | S/N | D00465 / R-71225 JOSE PABLO CASTILLO RODRIGUEZ | | | 50.00 | 78,016.00 |
| 17/06/2015 | S/N | D00466 / R-71233 CORNELIO MENDIOLA CARREON | | | 50.00 | 78,066.00 |
| 17/06/2015 | S/N | D00466 / R-71232 JESUS FAUSTINO OLVERA CARREON | | | 50.00 | 78,116.00 |
| 17/06/2015 | S/N | D00466 / R-71236 BERTINA MARTINEZ HERRERA | | | 100.00 | 78,216.00 |
| 17/06/2015 | S/N | D00466 / R-71237 JOSE JESUS NETRO BERRONES | | | 150.00 | 78,366.00 |
| 17/06/2015 | S/N | D00466 / R-71238 MAYELA GUADALUPE RODRIGUEZ BALDERAS | | | 50.00 | 78,416.00 |
| 17/06/2015 | S/N | D00466 / R-71239 CANCELADO | | | | 78,416.00 |
| 17/06/2015 | S/N | D00466 / R-71235 MACLOVIO LOPEZ FORTUNA | | | 150.00 | 78,566.00 |
| 18/06/2015 | S/N | D00467 / R-71245 J. VIDAL GAMEZ YAÑEZ | | | 50.00 | 78,616.00 |
| 18/06/2015 | S/N | D00467 / R-71244 CANCELADO | | | | 78,616.00 |
| 18/06/2015 | S/N | D00467 / R-71249 EFRAIN TORRES BERNAL | | | 50.00 | 78,666.00 |
| 18/06/2015 | S/N | D00467 / R-71241 DANIEL ORTEGA GAMEZ | | | 50.00 | 78,716.00 |
| 19/06/2015 | S/N | D00468 / R-71257 JOSE GUADALUPE ORTIZ MALDONADO | | | 100.00 | 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-71250 IRIS LIZET GUTIERREZ CASTILLO | | | 50.00 | 79,016.00 |
| 19/06/2015 | S/N | D00468 / R-71256 AMPARO RIOS GAMEZ | | | 50.00 | 79,066.00 |
| 22/06/2015 | S/N | D00469 / R-71265 MARTIN GALLEGOS TREJO | | | 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-71261 RODRIGO CASTRO | | | 50.00 | 79,316.00 |
| 23/06/2015 | S/N | D00470 / R-71284 DANIELA REYES CONTRERAS | | | 50.00 | 79,366.00 |
| 23/06/2015 | S/N | D00470 / R-71283 MA. AGUSTINA CARREON LARA | | | 50.00 | 79,416.00 |
| 23/06/2015 | S/N | D00470 / R-71285 MARICELA BARRIOS AGUILAR | | | 150.00 | 79,566.00 |
| 23/06/2015 | S/N | D00470 / R-71275 CANCELADO | | | | 79,566.00 |
| 23/06/2015 | S/N | D00470 / R-71274 MARIA CRISTINA RUIZ TORRES | | | 50.00 | 79,616.00 |
| 23/06/2015 | S/N | D00470 / R-71282 GILBERTO DANIEL SALDIERNA MARTINEZ | | | 200.00 | 79,816.00 |
| 23/06/2015 | S/N | D00470 / R-71273 MARIA DE LA LUZ RUIZ LUNA | | | 150.00 | 79,966.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 23/06/2015 | S/N | D00470 / R-71277 MARIA CARREON GAMEZ | | | 50.00 | 80,016.00 |
| 23/06/2015 | S/N | D00470 / R-71279 CATALINA CASTILLO GARCIA | | | 300.00 | 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-71281 EDMUNDO HERNANDEZ ALVAREZ | | | 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-71302 CAROLINA VILLALON ARVIZO | | | 50.00 | 80,566.00 |
| 24/06/2015 | S/N | D00471 / R-71292 CANCELADO | | | | 80,566.00 |
| 24/06/2015 | S/N | D00471 / R-71293 JULIA DUEÑEZ TOVAR | | | 50.00 | 80,616.00 |
| 24/06/2015 | S/N | D00471 / R-71301 GISSEL MALDONADO PONCE | | | 50.00 | 80,666.00 |
| 24/06/2015 | S/N | D00471 / R-71300 ANA BELEM LOPEZ ALMENDAREZ | | | 50.00 | 80,716.00 |
| 24/06/2015 | S/N | D00471 / R-71299 CRISTIAN OSVALDO MARTINEZ DIAZ | | | 50.00 | 80,766.00 |
| 24/06/2015 | S/N | D00471 / R-71294 LUCIA ROBLES MENDIOLA | | | 50.00 | 80,816.00 |
| 24/06/2015 | S/N | D00471 / R-71289 IMELDA CASTILLO GARCIA | | | 350.00 | 81,166.00 |
| 24/06/2015 | S/N | D00471 / R-71287 HIPOLITA MARTINEZ RICARDO | | | 50.00 | 81,216.00 |
| 24/06/2015 | S/N | D00471 / R-71303 FELISA SALDIERNA HERNANDEZ | | | 50.00 | 81,266.00 |
| 25/06/2015 | S/N | D00472 / R-71322 JUAN MARTINEZ BENITEZ | | | 50.00 | 81,316.00 |
| 25/06/2015 | S/N | D00472 / R-71323 MA. ADRIANA GONZALES ORTEGA | | | 50.00 | 81,366.00 |
| 25/06/2015 | S/N | D00472 / R-71309 DORA EDNA ESCALANTE TORRES | | | 100.00 | 81,466.00 |
| 25/06/2015 | S/N | D00472 / R-71320 LINO HUERTA HERNANDEZ | | | 50.00 | 81,516.00 |
| 25/06/2015 | S/N | D00472 / R-71318 MA. DE LA LUZ BALDERAS NARANJO | | | 50.00 | 81,566.00 |
| 25/06/2015 | S/N | D00472 / R-71306 ANDRES SALDIERNA MARTINEZ | | | 50.00 | 81,616.00 |
| 25/06/2015 | S/N | D00472 / R-71315 JESUS ANTONIO GUDIÑO GARCIA | | | 50.00 | 81,666.00 |
| 25/06/2015 | S/N | D00472 / R-71321 CANCELADO | | | | 81,666.00 |
| 26/06/2015 | S/N | D00473 / R-71328 LEONCIO LARA LARA | | | 50.00 | 81,716.00 |
| 26/06/2015 | S/N | D00473 / R-71332 HUGO HERNANDEZ CRUZ | | | 150.00 | 81,866.00 |
| 26/06/2015 | S/N | D00473 / R-71333 GUADALUPE MENDOZA TERAN | | | 50.00 | 81,916.00 |
| 26/06/2015 | S/N | D00473 / R-71334 LUZ ELENA IZAGUIRRE RIVERA | | | 100.00 | 82,016.00 |
| 26/06/2015 | S/N | D00473 / R-71335 JULIAN MANZANILLA AGUILAR | | | 50.00 | 82,066.00 |
| 26/06/2015 | S/N | D00473 / R-71337 LEONOR JUAREZ ORTEGA | | | 50.00 | 82,116.00 |
| 26/06/2015 | S/N | D00473 / R-71340 GUADALUPE TORRES HERNANDEZ | | | 50.00 | 82,166.00 |
| 26/06/2015 | S/N | D00473 / R-71342 CAROLINA JUAREZ CASTRO | | | 150.00 | 82,316.00 |
| 26/06/2015 | S/N | D00473 / R-71343 MA. GLORIA RUIZ PAREDES | | | 200.00 | 82,516.00 |
| 26/06/2015 | S/N | D00473 / R-71336 LORENZO REYNAGA GARCIA | | | 50.00 | 82,566.00 |
| 29/06/2015 | S/N | D00474 / R-71358 JUANA LUNA MARTINEZ | | | 100.00 | 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-71347 ANTONIO BERRONES TINAJERO | | | 100.00 | 82,816.00 |
| 29/06/2015 | S/N | D00474 / R-71365 GAMALIEL MOCTEZUMA CARREON | | | 50.00 | 82,866.00 |
| 29/06/2015 | S/N | D00474 / R-71364 MA. TOMASA LUNA ALVARADO | | | 50.00 | 82,916.00 |
| 29/06/2015 | S/N | D00474 / R-71363 JORGE LUIS AVALOS RODRIGUEZ | | | 200.00 | 83,116.00 |
| 29/06/2015 | S/N | D00474 / R-71360 CANCELADO | | | | 83,116.00 |
| 29/06/2015 | S/N | D00474 / R-71357 CANCELADO | | | | 83,116.00 |
| 29/06/2015 | S/N | D00474 / R-71356 GENARO SALDIERNA MOCTEZUMA | | | 100.00 | 83,216.00 |
| 29/06/2015 | S/N | D00474 / R-71355 ESMERALDA OSORIO CASTILLO | | | 50.00 | 83,266.00 |
| 29/06/2015 | S/N | D00474 / R-71350 JOSE GABRIEL REYNAGA TORRES | | | 50.00 | 83,316.00 |
| 29/06/2015 | S/N | D00474 / R-71348 JOSE DE JESUS VILLALON SANDOVAL | | | 50.00 | 83,366.00 |
| 29/06/2015 | S/N | D00474 / R-71361 FELIPE GUERRERO REYES | | | 100.00 | 83,466.00 |
| 30/06/2015 | S/N | D00475 / R-71366 ANGELICA CASTILLO MARTINEZ | | | 50.00 | 83,516.00 |
| 30/06/2015 | S/N | D00475 / R-71379 ALEJO ALVAREZ LEON | | | 100.00 | 83,616.00 |
| 30/06/2015 | S/N | D00475 / R-71380 CANCELADO | | | | 83,616.00 |
| 30/06/2015 | S/N | D00475 / R-71381 CRECENCIO VAZQUEZ MONTALVAN | | | 50.00 | 83,666.00 |
| 30/06/2015 | S/N | D00475 / R-71375 GREGORIA VILLALON RODRIGUEZ | | | 250.00 | 83,916.00 |
| 30/06/2015 | S/N | D00475 / R-71368 RODOLFO PAREDES ACOSTA | | | 50.00 | 83,966.00 |
| 30/06/2015 | S/N | D00475 / R-71374 VICTORIA NALLELY CASTRO BAÑUELAS | | | 50.00 | 84,016.00 |
| 01/07/2015 | S/N | D00554 / R-71400 JULIO CESAR MENDOZA MARTINEZ | | | 50.00 | 84,066.00 |
| 01/07/2015 | S/N | D00554 / R-71384 ANGELICA TINAJERO REYNAGA | | | 150.00 | 84,216.00 |
| 01/07/2015 | S/N | D00554 / R-71390 LORENZO REYNAGA GARCIA | | | 50.00 | 84,266.00 |
| 01/07/2015 | S/N | D00554 / R-71393 MA ADRIANA GONZALES ORTEGA | | | 50.00 | 84,316.00 |
| 01/07/2015 | S/N | D00554 / R-71394 CANCELADO | | | | 84,316.00 |
| 01/07/2015 | S/N | D00554 / R-71402 MARTIN COSTILLA AGUILAR | | | 100.00 | 84,416.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 01/07/2015 | S/N | D00554 / R-71403 J. JESUS TREJO LARA | | | 50.00 | 84,466.00 |
| 01/07/2015 | S/N | D00554 / R-71404 MARIA DE JESUS LOPEZ | | | 150.00 | 84,616.00 |
| 02/07/2015 | S/N | D00555 / R-71406 YOLANDA SANCHEZ LEDEZMA | | | 100.00 | 84,716.00 |
| 02/07/2015 | S/N | D00555 / R-71405 MAYRA ALEJANDRA RICARDO RODRIGUEZ | | | 50.00 | 84,766.00 |
| 02/07/2015 | S/N | D00555 / R-71407 JUAN ANTONIO RUIZ HERNANDEZ | | | 200.00 | 84,966.00 |
| 02/07/2015 | S/N | D00555 / R-71414 VERONICA VAZQUEZ MEDINA | | | 50.00 | 85,016.00 |
| 02/07/2015 | S/N | D00555 / R-71412 MA. LONARDA CHAVEZ SANCHEZ | | | 200.00 | 85,216.00 |
| 02/07/2015 | S/N | D00555 / R-71411 FRANCISCO ANTONIO MALDONADO CARREON | | | 50.00 | 85,266.00 |
| 02/07/2015 | S/N | D00555 / R-71409 GABRIELA RODRIGUEZ MATA | | | 100.00 | 85,366.00 |
| 03/07/2015 | S/N | D00556 / R-71429 FRANCISCO JAVIER OSORIO CASTILLO | | | 50.00 | 85,416.00 |
| 03/07/2015 | S/N | D00556 / R-71420 DULCE MARIA REYNAGA TORRES | | | 50.00 | 85,466.00 |
| 03/07/2015 | S/N | D00556 / R-71423 MARIA LUISA MONTOYA MOCTEZUMA | | | 50.00 | 85,516.00 |
| 03/07/2015 | S/N | D00556 / R-71424 JORGE LOPEZ GOMEZ | | | 50.00 | 85,566.00 |
| 03/07/2015 | S/N | D00556 / R-71419 CELESTINO MORENO GARCIA | | | 50.00 | 85,616.00 |
| 03/07/2015 | S/N | D00556 / R-71425 YAZMIN MONTALVAN CARREON | | | 50.00 | 85,666.00 |
| 03/07/2015 | S/N | D00556 / R-71418 ALBERTO MENDOZA AGUILAR | | | 50.00 | 85,716.00 |
| 03/07/2015 | S/N | D00556 / R-71421 RUBEN PAREDES OLVERA | | | 50.00 | 85,766.00 |
| 03/07/2015 | S/N | D00556 / R-71428 ANGEL AGUILAR CARREON | | | 50.00 | 85,816.00 |
| 06/07/2015 | S/N | D00557 / R-71448 FRANCISCO LUNA BALLEZA | | | 50.00 | 85,866.00 |
| 06/07/2015 | S/N | D00557 / R-71445 MA. CONCEPCION VILLALON | | | 50.00 | 85,916.00 |
| 06/07/2015 | S/N | D00557 / R-71444 ROSALVA MARTINEZ CARREON | | | 250.00 | 86,166.00 |
| 06/07/2015 | S/N | D00557 / R-71442 HUGO SILVA RODRIGUEZ | | | 50.00 | 86,216.00 |
| 06/07/2015 | S/N | D00557 / R-71441 HORTENCIA TOVAR RODRIGUEZ | | | 50.00 | 86,266.00 |
| 06/07/2015 | S/N | D00557 / R-71439 MARIA YADIRA RODRIGUEZ LARA | | | 50.00 | 86,316.00 |
| 06/07/2015 | S/N | D00557 / R-71437 MA. GUADALUPE MEDELLIN GUERRERO | | | 50.00 | 86,366.00 |
| 06/07/2015 | S/N | D00557 / R-71434 GAMALIEL MOCTEZUMA CARREON | | | 50.00 | 86,416.00 |
| 06/07/2015 | S/N | D00557 / R-71440 MARIO NARVAEZ GUDIÑO | | | 50.00 | 86,466.00 |
| 06/07/2015 | S/N | D00557 / R-71435 KARINA LOPEZ MEDELLIN | | | 50.00 | 86,516.00 |
| 07/07/2015 | S/N | D00558 / R-71464 JOSE ROBLES | | | 50.00 | 86,566.00 |
| 07/07/2015 | S/N | D00558 / R-71451 SARITA YESENIA HERNANDEZ | | | 100.00 | 86,666.00 |
| 07/07/2015 | S/N | D00558 / R-71463 YURI AGAPITA VILLALON MENDEZ | | | 50.00 | 86,716.00 |
| 07/07/2015 | S/N | D00558 / R-71462 SOFIA ALVAREZ GAMEZ | | | 50.00 | 86,766.00 |
| 08/07/2015 | S/N | D00559 / R-71471 J. JESUS SILVA RENDON | | | 300.00 | 87,066.00 |
| 08/07/2015 | S/N | D00559 / R-71473 J SANTOS TORRES AGUILAR | | | 50.00 | 87,116.00 |
| 08/07/2015 | S/N | D00559 / R-71469 MARIA GUADALUPE MOCTEZUMA LARA | | | 100.00 | 87,216.00 |
| 08/07/2015 | S/N | D00559 / R-71472 ELIDA RANGEL ZUÑIGA | | | 50.00 | 87,266.00 |
| 08/07/2015 | S/N | D00559 / R-71470 ANTONIO LARA MARTINEZ | | | 200.00 | 87,466.00 |
| 10/07/2015 | S/N | D00561 / R-71489 CANCELADO | | | | 87,466.00 |
| 10/07/2015 | S/N | D00561 / R-71487 MA. GLORIA RUIZ PAREDES | | | 300.00 | 87,766.00 |
| 10/07/2015 | S/N | D00561 / R-71491 FLAVIO LOPEZ ALVARADO | | | 50.00 | 87,816.00 |
| 13/07/2015 | S/N | D00562 / R-71494 LUIS MORENO ORTEGA | | | 50.00 | 87,866.00 |
| 13/07/2015 | S/N | D00562 / R-71499 J. DOLORES IZAGUIRRE REYES | | | 50.00 | 87,916.00 |
| 13/07/2015 | S/N | D00562 / R-71504 JOSE DE JESUS RUCOBA MOCTEZUMA | | | 50.00 | 87,966.00 |
| 13/07/2015 | S/N | D00562 / R-71505 JESUS RIGOBERTO LUNA CRUZ | | | 50.00 | 88,016.00 |
| 13/07/2015 | S/N | D00562 / R-71506 PEDRO ALVARADO MOCTEZUMA | | | 50.00 | 88,066.00 |
| 13/07/2015 | S/N | D00562 / R-71512 MIGUEL ANGEL ORTIZ LARA | | | 100.00 | 88,166.00 |
| 13/07/2015 | S/N | D00562 / R-71496 RICARDO PINEDA RODRIGUEZ | | | 50.00 | 88,216.00 |
| 14/07/2015 | S/N | D00563 / R-71515 SERAPION ARGUELLO JUAREZ | | | 50.00 | 88,266.00 |
| 14/07/2015 | S/N | D00563 / R-71516 JOSE BACILIO CARREON SALINAS | | | 50.00 | 88,316.00 |
| 14/07/2015 | S/N | D00563 / R-71518 NOE SALDIERNA CHAVEZ | | | 200.00 | 88,516.00 |
| 14/07/2015 | S/N | D00563 / R-71519 MELECIO MENDIOLA PAREDES | | | 50.00 | 88,566.00 |
| 14/07/2015 | S/N | D00563 / R-71520 ALBA CASTILLO MENDIOLA | | | 100.00 | 88,666.00 |
| 14/07/2015 | S/N | D00563 / R-71523 MARIA GUADALUPE AGUILAR MARTINEZ | | | 50.00 | 88,716.00 |
| 15/07/2015 | S/N | D00564 / R-71537 JOSE SANTOS MARTINEZ RICARDO | | | 50.00 | 88,766.00 |
| 15/07/2015 | S/N | D00564 / R-71528 LUCERO AGUILAR SEGURA | | | 50.00 | 88,816.00 |
| 15/07/2015 | S/N | D00564 / R-71530 ROGELIO DE LEON IBARRA | | | 50.00 | 88,866.00 |
| 15/07/2015 | S/N | D00564 / R-71529 APOLINAR LOPEZ FORTUNA | | | 50.00 | 88,916.00 |
| 15/07/2015 | S/N | D00564 / R-71540 VICTOR MONTALVAN BALLEZA | | | 100.00 | 89,016.00 |
| 16/07/2015 | S/N | D00565 / R-71553 NESTOR RODRIGUEZ CARREON | | | 100.00 | 89,116.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 16/07/2015 | S/N | D00565 / R-71547 RAMIRO ABUNDIS GONZALES | | | 50.00 | 89,166.00 |
| 16/07/2015 | S/N | D00565 / R-71548 ELISA FUENTES ALONSO | | | 200.00 | 89,366.00 |
| 16/07/2015 | S/N | D00565 / R-71549 PEDRO OSORIO GONZALEZ | | | 50.00 | 89,416.00 |
| 16/07/2015 | S/N | D00565 / R-71550 PEDRO ROMAN GONZALEZ OLVERA | | | 50.00 | 89,466.00 |
| 16/07/2015 | S/N | D00565 / R-71552 HORTENCIA RODRIGUEZ ORTIZ | | | 50.00 | 89,516.00 |
| 16/07/2015 | S/N | D00565 / R-71542 TIMOTEO DE LA CRUZ REYES | | | 50.00 | 89,566.00 |
| 16/07/2015 | S/N | D00565 / R-71543 FELIPE DE JESUS MALDONADO MOCTEZUMA | | | 50.00 | 89,616.00 |
| 16/07/2015 | S/N | D00565 / R-71545 NORBERTO RODRIGUEZ HERNANDEZ | | | 50.00 | 89,666.00 |
| 16/07/2015 | S/N | D00565 / R-71546 J. REFUGIO RAMIREZ OTERO | | | 100.00 | 89,766.00 |
| 17/07/2015 | S/N | D00566 / R-71558 J. ISAIAS RUIZ VILLALON | | | 100.00 | 89,866.00 |
| 17/07/2015 | S/N | D00566 / R-71559 CARIDAD DIAZ MONTALVAN | | | 100.00 | 89,966.00 |
| 17/07/2015 | S/N | D00566 / R-71562 CANCELADO | | | | 89,966.00 |
| 17/07/2015 | S/N | D00566 / R-71555 MA. ELENA SALDIERNA SALDIERNA | | | 50.00 | 90,016.00 |
| 17/07/2015 | S/N | D00566 / R-71565 CANCELADO | | | | 90,016.00 |
| 17/07/2015 | S/N | D00566 / R-71566 GUILLEBARDO MENDEZ MARTINEZ | | | 50.00 | 90,066.00 |
| 17/07/2015 | S/N | D00566 / R-71561 ANDREA COSTILLA NUÑEZ | | | 50.00 | 90,116.00 |
| 20/07/2015 | S/N | D00567 / R-71569 MARIA DE LEON GONZALEZ | | | 350.00 | 90,466.00 |
| 20/07/2015 | S/N | D00567 / R-71579 RODOLFO PAREDES OLVERA | | | 150.00 | 90,616.00 |
| 20/07/2015 | S/N | D00567 / R-71573 JOSE CESAREO VILLALON | | | 50.00 | 90,666.00 |
| 20/07/2015 | S/N | D00567 / R-71581 ERIKA JANET LARA RODRIGUEZ | | | 50.00 | 90,716.00 |
| 20/07/2015 | S/N | D00567 / R-71571 JAIME GAMEZ CARREON | | | 50.00 | 90,766.00 |
| 20/07/2015 | S/N | D00567 / R-71574 MUCIO CARREON SALINAS | | | 50.00 | 90,816.00 |
| 20/07/2015 | S/N | D00567 / R-71570 JUAN CHAVIRA GAMEZ | | | 50.00 | 90,866.00 |
| 20/07/2015 | S/N | D00567 / R-71576 GERARDO MENDOZA GARCIA | | | 50.00 | 90,916.00 |
| 20/07/2015 | S/N | D00567 / R-71590 CANCELADO | | | | 90,916.00 |
| 20/07/2015 | S/N | D00567 / R-71582 JAVIER MOCTEZUMA VILLALON | | | 50.00 | 90,966.00 |
| 20/07/2015 | S/N | D00567 / R-71589 GUILLERMO ARMENDARIZ IZAGUIRRE | | | 150.00 | 91,116.00 |
| 20/07/2015 | S/N | D00567 / R-71575 JOSE GUADALUPE GONZALEZ AGUILAR | | | 50.00 | 91,166.00 |
| 20/07/2015 | S/N | D00567 / R-71592 MARIA TRINIDAD AGUILAR HERNANDEZ | | | 50.00 | 91,216.00 |
| 20/07/2015 | S/N | D00567 / R-71591 LUZ ELENA IZAGUIRRE RIVERA | | | 150.00 | 91,366.00 |
| 20/07/2015 | S/N | D00567 / R-71577 JOSE MANUEL SALDIERNA MARTINEZ | | | 50.00 | 91,416.00 |
| 20/07/2015 | S/N | D00567 / R-71588 FRANCISCO JAVIER ORTIZ MARTINEZ | | | 300.00 | 91,716.00 |
| 20/07/2015 | S/N | D00567 / R-71586 RICARDO JR. JUAREZ HERNANDEZ | | | 250.00 | 91,966.00 |
| 21/07/2015 | S/N | D00568 / R-71594 J. RAFAEL VILLALON AGUILAR | | | 150.00 | 92,116.00 |
| 22/07/2015 | S/N | D00569 / R-71597 MA. GUADALUPE MONTALBAN IZAGUIRRE | | | 100.00 | 92,216.00 |
| 22/07/2015 | S/N | D00569 / R-71603 JULIA RUIZ NETRO | | | 50.00 | 92,266.00 |
| 22/07/2015 | S/N | D00569 / R-71604 PEDRO VAZQUEZ CABRERA | | | 50.00 | 92,316.00 |
| 22/07/2015 | S/N | D00569 / R-71600 JOSE ROGER HERNANDEZ HDZ | | | 100.00 | 92,416.00 |
| 23/07/2015 | S/N | D00570 / R-71623 FLORENTINO MEDELLIN GUERRERO | | | 50.00 | 92,466.00 |
| 23/07/2015 | S/N | D00570 / R-71609 JUAN MANUEL LARA RODRIGUEZ | | | 50.00 | 92,516.00 |
| 23/07/2015 | S/N | D00570 / R-71612 JOEL RUIZ VILLALON | | | 50.00 | 92,566.00 |
| 23/07/2015 | S/N | D00570 / R-71614 UMBERTO RIOS OSTIGUIN | | | 50.00 | 92,616.00 |
| 23/07/2015 | S/N | D00570 / R-71616 ERICK RODRIGUEZ CARREON | | | 50.00 | 92,666.00 |
| 23/07/2015 | S/N | D00570 / R-71617 CANCELADO | | | | 92,666.00 |
| 23/07/2015 | S/N | D00570 / R-71619 MARTHA ELENA BAÑUELAS LARA | | | 50.00 | 92,716.00 |
| 23/07/2015 | S/N | D00570 / R-71620 ROBERTO SALDIERNA CASTILLO | | | 50.00 | 92,766.00 |
| 23/07/2015 | S/N | D00570 / R-71608 JOSE JUAN FUENTES REYES | | | 50.00 | 92,816.00 |
| 23/07/2015 | S/N | D00570 / R-71622 JOSE CAMILO CARREON GOMEZ | | | 50.00 | 92,866.00 |
| 24/07/2015 | S/N | D00571 / R-71637 VICENTE HERNANDEZ RANGEL | | | 50.00 | 92,916.00 |
| 24/07/2015 | S/N | D00571 / R-71634 ROCIO ESMERALDA MENDOZA HERNANDEZ | | | 50.00 | 92,966.00 |
| 24/07/2015 | S/N | D00571 / R-71626 MA. DEL ROSARIO HERNANDEZ DE LA CRUZ | | | 50.00 | 93,016.00 |
| 24/07/2015 | S/N | D00571 / R-71625 VICENTE MENDOZA RUCOBA | | | 50.00 | 93,066.00 |
| 24/07/2015 | S/N | D00571 / R-71624 GERMAN MENDIOLA GAMEZ | | | 50.00 | 93,116.00 |
| 27/07/2015 | S/N | D00572 / R-71644 MAGDALENA CASTRO CASTILLO | | | 100.00 | 93,216.00 |
| 27/07/2015 | S/N | D00572 / R-71647 NOHELIA ALVAREZ PAREDES | | | 50.00 | 93,266.00 |
| 27/07/2015 | S/N | D00572 / R-71643 CANCELADO | | | | 93,266.00 |
| 27/07/2015 | S/N | D00572 / R-71638 KEVYN RAMIRO VILLALON | | | 50.00 | 93,316.00 |
| 27/07/2015 | S/N | D00572 / R-71640 JUAN PABLO RAMIREZ MENDOZA | | | 200.00 | 93,516.00 |
| 27/07/2015 | S/N | D00572 / R-71641 LAMBERTA HERNANDEZ CHAVEZ | | | 50.00 | 93,566.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 28/07/2015 | S/N | D00573 / R-71657 GERARDO MENDOZA LARA | | | 50.00 | 93,616.00 |
| 28/07/2015 | S/N | D00573 / R-71655 SALOMON RUIZ MONTALVAN | | | 150.00 | 93,766.00 |
| 28/07/2015 | S/N | D00573 / R-71654 LUCINA PAREDES AGUILAR | | | 150.00 | 93,916.00 |
| 28/07/2015 | S/N | D00573 / R-71653 TOMASA GUERRERO LOPEZ | | | 50.00 | 93,966.00 |
| 28/07/2015 | S/N | D00573 / R-71652 RODRIGO OSORIO ARCADIO | | | 50.00 | 94,016.00 |
| 28/07/2015 | S/N | D00573 / R-71651 ROSALIO HERNANDEZ OSTIGUIN | | | 50.00 | 94,066.00 |
| 28/07/2015 | S/N | D00573 / R-71656 ROBERTO CARLOS SALDIERNA | | | 100.00 | 94,166.00 |
| 29/07/2015 | S/N | D00574 / R-71662 JUAN GABRIEL ORTIZ MENDEZ | | | 100.00 | 94,266.00 |
| 29/07/2015 | S/N | D00574 / R-71665 LEMUEL PAREDES SALAS | | | 100.00 | 94,366.00 |
| 29/07/2015 | S/N | D00574 / R-71664 CANCELADO | | | | 94,366.00 |
| 29/07/2015 | S/N | D00574 / R-71663 MA. FORTUNATA OTERO TURRUBIARTES | | | 50.00 | 94,416.00 |
| 29/07/2015 | S/N | D00574 / R-71659 MARTIN SILVA | | | 50.00 | 94,466.00 |
| 29/07/2015 | S/N | D00574 / R-71661 MARIA FERNANDA GAMEZ ALMENDARIZ | | | 50.00 | 94,516.00 |
| 30/07/2015 | S/N | D00575 / R-71666 CANCELADO | | | | 94,516.00 |
| 30/07/2015 | S/N | D00575 / R-71671 MA.CARMEN MENDOZA CASTILLO | | | 50.00 | 94,566.00 |
| 30/07/2015 | S/N | D00575 / R-71669 MA. BENITA MOCTEZUMA AGUILAR | | | 300.00 | 94,866.00 |
| 30/07/2015 | S/N | D00575 / R-71667 HERMELINDA PINEDA TORRES | | | 50.00 | 94,916.00 |
| 30/07/2015 | S/N | D00575 / R-71668 FRANCISCO ORTEGA TORRES | | | 50.00 | 94,966.00 |
| 31/07/2015 | S/N | D00576 / R-71672 MARIO TURRUBIARTES RAMIREZ | | | 50.00 | 95,016.00 |
| 31/07/2015 | S/N | D00576 / R-71673 JUAN PEDRO MENDOZA MONTOYA | | | 50.00 | 95,066.00 |
| 31/07/2015 | S/N | D00576 / R-71674 CANCELADO | | | | 95,066.00 |
| 31/07/2015 | S/N | D00576 / R-71675 JUAN HERNANDEZ MALDONADO | | | 200.00 | 95,266.00 |
| 03/08/2015 | S/N | D00603 / R-71682 KAROL DE LA CRUZ GAMEZ MENDOZA | | | 50.00 | 95,316.00 |
| 03/08/2015 | S/N | D00603 / R-71684 MARGARITO NETRO DUEÑEZ | | | 50.00 | 95,366.00 |
| 03/08/2015 | S/N | D00603 / R-71683 BENITO FUENTES SILVA | | | 50.00 | 95,416.00 |
| 03/08/2015 | S/N | D00603 / R-71676 SALOMON COSTILLA HERNANDEZ | | | 150.00 | 95,566.00 |
| 03/08/2015 | S/N | D00603 / R-71681 CANCELADO | | | | 95,566.00 |
| 03/08/2015 | S/N | D00603 / R-71679 GONZALO IZQUIERDO TREJO | | | 50.00 | 95,616.00 |
| 03/08/2015 | S/N | D00603 / R-71678 JOSE FRANCISCO GARCIA RODRIGUEZ | | | 50.00 | 95,666.00 |
| 04/08/2015 | S/N | D00604 / R-71707 HECTOR ARTURO GAMEZ BALDERAS | | | 50.00 | 95,716.00 |
| 04/08/2015 | S/N | D00604 / R-71706 MA. CRUZ GARCIA LOZANO | | | 100.00 | 95,816.00 |
| 04/08/2015 | S/N | D00604 / R-71705 RODOLFO TREJO ESTRADA | | | 200.00 | 96,016.00 |
| 04/08/2015 | S/N | D00604 / R-71704 REYNA LIZETH ROJAS CASTILLO | | | 50.00 | 96,066.00 |
| 04/08/2015 | S/N | D00604 / R-71703 OSCAR OMAR YAÑEZ GAMEZ | | | 50.00 | 96,116.00 |
| 04/08/2015 | S/N | D00604 / R-71692 ANACRISTINA CASTILLO LOPEZ | | | 50.00 | 96,166.00 |
| 04/08/2015 | S/N | D00604 / R-71708 DIANA ELIZABETH BAÑUELAS SIERRA | | | 50.00 | 96,216.00 |
| 04/08/2015 | S/N | D00604 / 71699 GUILLERMO ARMENDARIZ IZAGUIRRE | | | 400.00 | 96,616.00 |
| 04/08/2015 | S/N | D00604 / R-71701 JOSEFA ALCALA ESTRADA | | | 100.00 | 96,716.00 |
| 04/08/2015 | S/N | D00604 / R-71698 MARIA DEL ROSARIO CARREON BALLEZA | | | 50.00 | 96,766.00 |
| 04/08/2015 | S/N | D00604 / R-71697 MARGARITA CHAVIRA GONZALEZ | | | 50.00 | 96,816.00 |
| 04/08/2015 | S/N | D00604 / R-71696 A. ASUNCION LOPEZ ALVAREZ | | | 50.00 | 96,866.00 |
| 04/08/2015 | S/N | D00604 / R-71693 JUAN TAURINO GONZALEZ GAMEZ | | | 50.00 | 96,916.00 |
| 04/08/2015 | S/N | D00604 / R-71702 CONSTANTINO MONTALBAN CARREON | | | 50.00 | 96,966.00 |
| 04/08/2015 | S/N | D00604 / R-71700 ANAHI MENDOZA MARTINEZ | | | 150.00 | 97,116.00 |
| 05/08/2015 | S/N | D00605 / R-71709 NOE BAÑUELAS SIERRA | | | 50.00 | 97,166.00 |
| 05/08/2015 | S/N | D00605 / R-71711 CARMEN LIZET MARTINEZ DOMINGUEZ | | | 100.00 | 97,266.00 |
| 05/08/2015 | S/N | D00605 / R-71713 NOHEMI BAÑUELAS SIERRA | | | 200.00 | 97,466.00 |
| 05/08/2015 | S/N | D00605 / R-71715 MAURA RUBIO NETRO | | | 50.00 | 97,516.00 |
| 05/08/2015 | S/N | D00605 / R-71717 ARIA SETURNINA PINEDA MORALES | | | 150.00 | 97,666.00 |
| 05/08/2015 | S/N | D00605 / R-71716 CANCELADO | | | | 97,666.00 |
| 06/08/2015 | S/N | D00606 / R-71728 ROSALIMA MENDIOLA JUAREZ | | | 250.00 | 97,916.00 |
| 06/08/2015 | S/N | D00606 / R-71719 BERNARDO MEDELLIN OSORIO | | | 50.00 | 97,966.00 |
| 06/08/2015 | S/N | D00606 / R-71731 JOSELIN VANESSA SALDIERNA | | | 250.00 | 98,216.00 |
| 06/08/2015 | S/N | D00606 / R-71718 NANCY FABIOLA AGUILAR SEGURA | | | 50.00 | 98,266.00 |
| 06/08/2015 | S/N | D00606 / R-71729 CANCELADO | | | | 98,266.00 |
| 06/08/2015 | S/N | D00606 / R-71727 CANCELADO | | | | 98,266.00 |
| 06/08/2015 | S/N | D00606 / R-71726 YESENIA SALDIERNA MARTINEZ | | | 250.00 | 98,516.00 |
| 06/08/2015 | S/N | D00606 / R-71725 MA. SANTOS MARTINEZ MOCTEZUMA | | | 300.00 | 98,816.00 |
| 06/08/2015 | S/N | D00606 / R-71723 DARIO AGUILAR CHAVEZ | | | 100.00 | 98,916.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 06/08/2015 | S/N | D00606 / R-71722 MAXIMA ROBLEDO | | | 100.00 | 99,016.00 |
| 06/08/2015 | S/N | D00606 / R-71721 LUIS FELIPE CHAVEZ LARA | | | 50.00 | 99,066.00 |
| 06/08/2015 | S/N | D00606 / R-71720 ODULIA RAMIREZ MARTINEZ | | | 50.00 | 99,116.00 |
| 06/08/2015 | S/N | D00606 / R-71730 MARIO MENDOZA MENDOZA | | | 350.00 | 99,466.00 |
| 07/08/2015 | S/N | D00607 / R-71733 LUCERO RUCOBA RODRIGUEZ | | | 50.00 | 99,516.00 |
| 07/08/2015 | S/N | D00607 / R-71741 MARIA ITZAYANNA MENDOZA CABRERA | | | 50.00 | 99,566.00 |
| 07/08/2015 | S/N | D00607 / R-71740 MARGARITA JUAREZ FUENTES | | | 100.00 | 99,666.00 |
| 07/08/2015 | S/N | D00607 / R-71739 JOSE MANUEL CALDERON LUNA | | | 100.00 | 99,766.00 |
| 07/08/2015 | S/N | D00607 / R-71736 MACLOVIO MARTINEZ MALONADO | | | 250.00 | 100,016.00 |
| 07/08/2015 | S/N | D00607 / R-71734 MELITON AGUILAR RUCOBA | | | 50.00 | 100,066.00 |
| 10/08/2015 | S/N | D00608 / R-71744 DIEGO RODRIGUEZ CARREON | | | 50.00 | 100,116.00 |
| 10/08/2015 | S/N | D00608 / R-71743 JULIO MONTOYA AGUILAR | | | 50.00 | 100,166.00 |
| 10/08/2015 | S/N | D00608 / R-71742 JESSICA VEGA AGUILAR | | | 50.00 | 100,216.00 |
| 10/08/2015 | S/N | D00608 / R-71745 ARLEN GUADALUPE CASTRO SILVA | | | 50.00 | 100,266.00 |
| 11/08/2015 | S/N | D00609 / R-71747 AMPAR RIOS GAMEZ | | | 50.00 | 100,316.00 |
| 11/08/2015 | S/N | D00609 / R-71749 GABRIELA PEREZ AGUILAR | | | 50.00 | 100,366.00 |
| 11/08/2015 | S/N | D00609 / R-71753 CARLA JAQUELIN CARREON REYES | | | 100.00 | 100,466.00 |
| 11/08/2015 | S/N | D00609 / R-71754 BRENDA LIZETH NETRO MENDEZ | | | 50.00 | 100,516.00 |
| 11/08/2015 | S/N | D00609 / R-71755 MA. DE JESUS AGUILAR AGUILAR | | | 50.00 | 100,566.00 |
| 11/08/2015 | S/N | D00609 / R-71756 J. CONCEPCION MARTINEZ CASTILLO | | | 100.00 | 100,666.00 |
| 11/08/2015 | S/N | D00609 / R-71758 J. FIDEL NUÑEZ HERNANDEZ | | | 50.00 | 100,716.00 |
| 11/08/2015 | S/N | D00609 / R-71759 BEATRIZ RESENDIZ IZAGUIRRE | | | 250.00 | 100,966.00 |
| 11/08/2015 | S/N | D00609 / R-71761 LINDA LIZETH SUAREZ CARREON | | | 50.00 | 101,016.00 |
| 11/08/2015 | S/N | D00609 / R-71762 CANCELADO | | | | 101,016.00 |
| 12/08/2015 | S/N | D00610 / R-71782 MA. CONCEPCION MENDEZ MELENA | | | 250.00 | 101,266.00 |
| 12/08/2015 | S/N | D00610 / R-71777 JOSE MARTINEZ SALDIERNA | | | 100.00 | 101,366.00 |
| 12/08/2015 | S/N | D00610 / R-71776 EVA ORTIZ ZUÑIGA | | | 50.00 | 101,416.00 |
| 12/08/2015 | S/N | D00610 / R-71775 ZENAIDO MALDONADO RODRIGUEZ | | | 150.00 | 101,566.00 |
| 12/08/2015 | S/N | D00610 / R-71774 ISAIAS ACOSTA PAREDES | | | 50.00 | 101,616.00 |
| 12/08/2015 | S/N | D00610 / R-71773 ANTONIO CHAVEZ CASTILLO | | | 50.00 | 101,666.00 |
| 12/08/2015 | S/N | D00610 / R-71772 NOE ZUÑIGA PEREZ | | | 50.00 | 101,716.00 |
| 12/08/2015 | S/N | D00610 / R-71770 EMANUEL GAMEZ MOCTEZUMA | | | 50.00 | 101,766.00 |
| 12/08/2015 | S/N | D00610 / R-71768 FLOR HILDA BERRONEZ GAMEZ | | | 50.00 | 101,816.00 |
| 12/08/2015 | S/N | D00610 / R-71767 JOSE JUAN MARTINEZ ALMAZAN | | | 50.00 | 101,866.00 |
| 12/08/2015 | S/N | D00610 / R-71784 MARGARITA MOCTEZUMA LARA | | | 150.00 | 102,016.00 |
| 13/08/2015 | S/N | D00611 / R-71798 CANCELADO | | | | 102,016.00 |
| 13/08/2015 | S/N | D00611 / R-71786 JOSE RAFAEL CARREON CHAVIRA | | | 150.00 | 102,166.00 |
| 13/08/2015 | S/N | D00611 / R-71787 PATRICIO PEDRO RODRIGUEZ | | | 50.00 | 102,216.00 |
| 13/08/2015 | S/N | D00611 / R-71790 DAVID HERNANDEZ CARREON | | | 50.00 | 102,266.00 |
| 13/08/2015 | S/N | D00611 / R-71791 JOSE EDUARDO YAÑEZ AGUILAR | | | 50.00 | 102,316.00 |
| 13/08/2015 | S/N | D00611 / R-71792 SILVIA HERNANDEZ ORTEGA | | | 50.00 | 102,366.00 |
| 13/08/2015 | S/N | D00611 / R-71793 CANCELADO | | | | 102,366.00 |
| 13/08/2015 | S/N | D00611 / R-71794 MARIA CRUZ RODRIGUEZ | | | 50.00 | 102,416.00 |
| 13/08/2015 | S/N | D00611 / R-71796 JOSE JESUS DE LA TORRE | | | 50.00 | 102,466.00 |
| 13/08/2015 | S/N | D00611 / R-71799 JOSE LUCAS CARREON HERNANDEZ | | | 50.00 | 102,516.00 |
| 13/08/2015 | S/N | D00611 / R-71797 FRANCISCO REYNA GARCIA | | | 50.00 | 102,566.00 |
| 13/08/2015 | S/N | D00611 / R-71801 AGAPITO MENDIOLA CRUZ | | | 50.00 | 102,616.00 |
| 13/08/2015 | S/N | D00611 / R-71804 GERARDO GOMEZ SALDIERNA | | | 50.00 | 102,666.00 |
| 13/08/2015 | S/N | D00611 / R-71806 FRANCISCO SALDIERNA SALDIERNA | | | 50.00 | 102,716.00 |
| 14/08/2015 | S/N | D00612 / R-71822 MARIA LEOBA YAÑEZ GAMEZ | | | 150.00 | 102,866.00 |
| 14/08/2015 | S/N | D00612 / R-71808 MIGUEL ZUÑIGA DUEÑEZ | | | 50.00 | 102,916.00 |
| 14/08/2015 | S/N | D00612 / R-71809 REY EMANUEL MONTOYA CAMACHO | | | 50.00 | 102,966.00 |
| 14/08/2015 | S/N | D00612 / R-71810 MA. CONCEPCION GARCIA MARTINEZ | | | 50.00 | 103,016.00 |
| 14/08/2015 | S/N | D00612 / R-71812 CAMERINO TURRUBIARTES AGUILAR | | | 150.00 | 103,166.00 |
| 14/08/2015 | S/N | D00612 / R-71814 GLORIA CEDILLO SALDIERNA | | | 250.00 | 103,416.00 |
| 14/08/2015 | S/N | D00612 / R-71821 SABINA CARREON ALVAREZ | | | 50.00 | 103,466.00 |
| 17/08/2015 | S/N | D00613 / R-71831 RIGOBERTO PAREDES VAZQUEZ | | | 100.00 | 103,566.00 |
| 17/08/2015 | S/N | D00613 / R-71824 JUAN JOSE OSORIO HERNANDEZ | | | 50.00 | 103,616.00 |
| 17/08/2015 | S/N | D00613 / R-71825 CRESENCIANO MENDZA RAMIREZ | | | 150.00 | 103,766.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 17/08/2015 | S/N | D00613 / R-71826 CANCELADO | | | | 103,766.00 |
| 17/08/2015 | S/N | D00613 / R-71832 DORA ESTELA CARREON CHAVIRA | | | 50.00 | 103,816.00 |
| 17/08/2015 | S/N | D00613 / R-71834 PERLA DEL CARMEN RUCOBA MOCTEZUMA | | | 100.00 | 103,916.00 |
| 17/08/2015 | S/N | D00613 / R-71836 FLAVIO HERNANDEZ | | | 250.00 | 104,166.00 |
| 17/08/2015 | S/N | D00613 / R-71837 BRENDA YANET AGUILAR VILLALON | | | 200.00 | 104,366.00 |
| 17/08/2015 | S/N | D00613 / R-71833 FRANCISCO MARTINEZ TORRES | | | 100.00 | 104,466.00 |
| 18/08/2015 | S/N | D00614 / R-71844 JOEL MARTINEZ CARDENAS | | | 50.00 | 104,516.00 |
| 18/08/2015 | S/N | D00614 / R-71854 MA. CARIDAD MIRELES ORTIZ | | | 50.00 | 104,566.00 |
| 18/08/2015 | S/N | D00614 / R-71853 LORENA HERNANDEZ SALDIERNA | | | 100.00 | 104,666.00 |
| 18/08/2015 | S/N | D00614 / R-71851 FLORA ORTEGA ORTIZ | | | 100.00 | 104,766.00 |
| 18/08/2015 | S/N | D00614 / R-71850 CAROLINA LOPEZ MARTINEZ | | | 50.00 | 104,816.00 |
| 18/08/2015 | S/N | D00614 / R-71847 AMADOR IZAGUIRRE | | | 350.00 | 105,166.00 |
| 18/08/2015 | S/N | D00614 / R-71846 AUDELIA HERNANDEZ VILLALON | | | 200.00 | 105,366.00 |
| 18/08/2015 | S/N | D00614 / R-71845 CANCELADO | | | | 105,366.00 |
| 18/08/2015 | S/N | D00614 / R-71838 SAUL SALDIERNA OLVERA | | | 50.00 | 105,416.00 |
| 19/08/2015 | S/N | D00615 / R-71859 MODESTA RODRIGUEZ TOVIAS | | | 100.00 | 105,516.00 |
| 19/08/2015 | S/N | D00615 / R-71860 YOAN MENDIOLA CASTRO | | | 50.00 | 105,566.00 |
| 19/08/2015 | S/N | D00615 / R-71855 EDRULFO MOCTEZUMA CASTILLO | | | 50.00 | 105,616.00 |
| 19/08/2015 | S/N | D00615 / R-71861 ROSALIA CHAVEZ JUAREZ | | | 50.00 | 105,666.00 |
| 21/08/2015 | S/N | D00617 / R-71878 SOLEDAD SIERRA CASTILLO | | | 50.00 | 105,716.00 |
| 21/08/2015 | S/N | D00617 / R-71866 FELICIANO SALDIERNA FUENTES | | | 50.00 | 105,766.00 |
| 21/08/2015 | S/N | D00617 / R-71879 LUIS HECTOR MONTAÑO VALDERAS | | | 200.00 | 105,966.00 |
| 21/08/2015 | S/N | D00617 / R-71867 LUZ MARIA ORTIZ TORRES | | | 50.00 | 106,016.00 |
| 21/08/2015 | S/N | D00617 / R-71875 ERNESTINA CASTILLO AGUILAR | | | 50.00 | 106,066.00 |
| 21/08/2015 | S/N | D00617 / R-71871 JUAN MALDONADO CARREON | | | 50.00 | 106,116.00 |
| 21/08/2015 | S/N | D00617 / R-71870 ANGELICA MARIA IZQUIERDO LUNA | | | 50.00 | 106,166.00 |
| 21/08/2015 | S/N | D00617 / R-71869 CASSANDRA SARAHÍ MENDIOLA JUAREZ | | | 50.00 | 106,216.00 |
| 21/08/2015 | S/N | D00617 / R-71868 EVENEDITA GODINES GALLEGOS | | | 100.00 | 106,316.00 |
| 21/08/2015 | S/N | D00617 / R-71880 J. GUADALUPE ROBLEDO MARTINEZ | | | 50.00 | 106,366.00 |
| 24/08/2015 | S/N | D00618 / R-71892 JHONATAN AGUILAR SEGURA | | | 50.00 | 106,416.00 |
| 24/08/2015 | S/N | D00618 / R-71884 SANDRA SELENE RODRIGUEZ CHAPA | | | 50.00 | 106,466.00 |
| 24/08/2015 | S/N | D00618 / R-71885 MA. JUANA CARREON MOCTEZUMA | | | 250.00 | 106,716.00 |
| 24/08/2015 | S/N | D00618 / R-71887 CANCELADO | | | | 106,716.00 |
| 24/08/2015 | S/N | D00618 / R-71888 J. PEDRO MARTINEZ PROA | | | 275.00 | 106,991.00 |
| 24/08/2015 | S/N | D00618 / R-71889 TANIA JAZMIN MONTOYA MENDOZA | | | 50.00 | 107,041.00 |
| 24/08/2015 | S/N | D00618 / R-71891 MARTHA LETICIS LARA NETRO | | | 175.00 | 107,216.00 |
| 25/08/2015 | S/N | D00619 / R-71893 JUANA MARTINEZ ESTRADA | | | 100.00 | 107,316.00 |
| 25/08/2015 | S/N | D00619 / R-71901 AXEL YOEL GARCIA VILLALON | | | 50.00 | 107,366.00 |
| 25/08/2015 | S/N | D00619 / R-71898 CONSTANTINO BAÑUELOS LARA | | | 50.00 | 107,416.00 |
| 25/08/2015 | S/N | D00619 / R-71896 AARON NARANJO CAMPOS | | | 50.00 | 107,466.00 |
| 25/08/2015 | S/N | D00619 / R-71895 ROSALIO MEDOZA TERAN | | | 50.00 | 107,516.00 |
| 26/08/2015 | S/N | D00620 / R-71903 ROSA MOCTEZUMA DE LEON | | | 50.00 | 107,566.00 |
| 26/08/2015 | S/N | D00620 / R-71904 TEREZO GUZMAN CRUZ | | | 50.00 | 107,616.00 |
| 26/08/2015 | S/N | D00620 / R-71920 JOSE RICARDO CHAVEZ FLORES | | | 50.00 | 107,666.00 |
| 26/08/2015 | S/N | D00620 / R-71909 URSULA PINEDA CASTRO | | | 50.00 | 107,716.00 |
| 26/08/2015 | S/N | D00620 / R-71906 CANCELADO | | | | 107,716.00 |
| 26/08/2015 | S/N | D00620 / R-71919 ONESIMO LUNA TREJO | | | 50.00 | 107,766.00 |
| 26/08/2015 | S/N | D00620 / R-71918 CANCELADO | | | | 107,766.00 |
| 26/08/2015 | S/N | D00620 / R-71916 PERLA MAGALY FUENTES CARREON | | | 50.00 | 107,816.00 |
| 26/08/2015 | S/N | D00620 / R-71914 JULIO CESAR MOCTEZUMA MENDEZ | | | 50.00 | 107,866.00 |
| 26/08/2015 | S/N | D00620 / R-71913 FERNANDA HERNANDEZ GAMEZ | | | 50.00 | 107,916.00 |
| 26/08/2015 | S/N | D00620 / R-71910 TOMASA GUERRERO LOPEZ | | | 50.00 | 107,966.00 |
| 27/08/2015 | S/N | D00621 / R-71932 ROBERTO GARCIA CRUZ | | | 50.00 | 108,016.00 |
| 27/08/2015 | S/N | D00621 / R-71925 PAULA MARTINEZ | | | 450.00 | 108,466.00 |
| 27/08/2015 | S/N | D00621 / R-71926 JUAN CRISTOBAL ORTIZ VELAZQUEZ | | | 50.00 | 108,516.00 |
| 27/08/2015 | S/N | D00621 / R-71927 VICENTE HERNANDEZ RANGEL | | | 50.00 | 108,566.00 |
| 27/08/2015 | S/N | D00621 / R-71931 CAMERINO TURRUBIARTES REYNAGA | | | 150.00 | 108,716.00 |
| 27/08/2015 | S/N | D00621 / R-71924 HOMERO CASTILLO BARRIOS | | | 50.00 | 108,766.00 |
| 28/08/2015 | S/N | D00622 / R-71941 OMAR RANGEL MENDOZA | | | 50.00 | 108,816.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 28/08/2015 | S/N | D00622 / R-71934 JOSE LUIS MONTAÑO CHAVEZ | | | 150.00 | 108,966.00 |
| 28/08/2015 | S/N | D00622 / R-71940 VICENTE AGUILAR GARCIA | | | 100.00 | 109,066.00 |
| 28/08/2015 | S/N | D00622 / R-71945 JUAN RICARDO TREJO PONCE | | | 50.00 | 109,116.00 |
| 28/08/2015 | S/N | D00622 / R-71943 JOSE GREGORIO MONTALVAN MOCTEZUMA | | | 50.00 | 109,166.00 |
| 31/08/2015 | S/N | D00623 / R-71949 NADIA MENDOZA LARA | | | 50.00 | 109,216.00 |
| 31/08/2015 | S/N | D00623 / R-71947 J. LEON AGUILAR MENDIOLA | | | 50.00 | 109,266.00 |
| 31/08/2015 | S/N | D00623 / R-71950 RAMON RODRIGUEZ VILLALON | | | 50.00 | 109,316.00 |
| 01/09/2015 | S/N | D00660 / R-71956 ESPERANZA CARREON RUIZ | | | 100.00 | 109,416.00 |
| 01/09/2015 | S/N | D00660 / R-71981 OSCAR FRANCISCO CASTILLO SANDOVAL | | | 50.00 | 109,466.00 |
| 01/09/2015 | S/N | D00660 / R-71962 GERARDO MARTINEZ MENDOZA | | | 125.00 | 109,591.00 |
| 01/09/2015 | S/N | D00660 / R-71961 CRISTOBAL MENDIOLA RUCOBA | | | 50.00 | 109,641.00 |
| 01/09/2015 | S/N | D00660 / R-71978 MINERVA MALDONADO JUAREZ | | | 250.00 | 109,891.00 |
| 01/09/2015 | S/N | D00660 / R-71964 CANCELADO | | | | 109,891.00 |
| 01/09/2015 | S/N | D00660 / R-71977 MIGUEL ANGEL HERNANDEZ PAREDES | | | 50.00 | 109,941.00 |
| 01/09/2015 | S/N | D00660 / R-71966 MA. SABINA VILLALON AGUILAR | | | 50.00 | 109,991.00 |
| 01/09/2015 | S/N | D00660 / R-71967 JESUS ANTONIO MENDIOLA CABRERA | | | 50.00 | 110,041.00 |
| 01/09/2015 | S/N | D00660 / R-71973 FILIBERTO TORRES RODRIGUEZ | | | 50.00 | 110,091.00 |
| 01/09/2015 | S/N | D00660 / R-71972 RAMON CARREON SIERRA | | | 50.00 | 110,141.00 |
| 01/09/2015 | S/N | D00660 / R-71968 MARTHA ESTELA GUERRERO VAZQUEZ | | | 50.00 | 110,191.00 |
| 02/09/2015 | S/N | D00661 / R-71984 CANCELADO | | | | 110,191.00 |
| 02/09/2015 | S/N | D00661 / R-71986 FABIOLA CASTILLO ORTEGA | | | 100.00 | 110,291.00 |
| 02/09/2015 | S/N | D00661 / R-71985 YESENIA ALCALA HERNANDEZ | | | 50.00 | 110,341.00 |
| 02/09/2015 | S/N | D00661 / R-71987 MATIAS RANGEL RODRIGUEZ | | | 50.00 | 110,391.00 |
| 03/09/2015 | S/N | D00662 / R-71993 JUANA LLANIRA CAMACHO SALDIERNA | | | 50.00 | 110,441.00 |
| 03/09/2015 | S/N | D00662 / R-71997 MELITON MARTINEZ | | | 50.00 | 110,491.00 |
| 03/09/2015 | S/N | D00662 / R-71994 MARIA ISABEL AGUILAR AGUILAR | | | 50.00 | 110,541.00 |
| 03/09/2015 | S/N | D00662 / R-71995 LEONEL TORRES ALMENDARIZ | | | 50.00 | 110,591.00 |
| 03/09/2015 | S/N | D00662 / R-71999 ELIJO AGUILAR AGUILAR | | | 100.00 | 110,691.00 |
| 03/09/2015 | S/N | D00662 / R-72001 ALBERTO HERNANDEZ GAMEZ | | | 100.00 | 110,791.00 |
| 03/09/2015 | S/N | D00662 / R-71998 AGUSTINA BANDA MOCTEZUMA | | | 150.00 | 110,941.00 |
| 03/09/2015 | S/N | D00662 / R-72000 JUAN JOSE CHAVEZ GARCIA | | | 50.00 | 110,991.00 |
| 04/09/2015 | S/N | D00663 / R-72009 GUADALUPE MENDOZA TERAN | | | 100.00 | 111,091.00 |
| 04/09/2015 | S/N | D00663 / R-72013 J. APOLINAR GARCIA MIRELES | | | 50.00 | 111,141.00 |
| 04/09/2015 | S/N | D00663 / R-72012 CANCELADO | | | | 111,141.00 |
| 04/09/2015 | S/N | D00663 / R-72010 IGNACIO ORTEGA HERNANDEZ | | | 50.00 | 111,191.00 |
| 04/09/2015 | S/N | D00663 / R-72006 SANTIAGO BALLEZA LARA | | | 50.00 | 111,241.00 |
| 04/09/2015 | S/N | D00663 / R-72007 GALLEGOS CHAVEZ | | | 50.00 | 111,291.00 |
| 04/09/2015 | S/N | D00663 / R-72003 LETICIA MENDOZA LARA | | | 50.00 | 111,341.00 |
| 07/09/2015 | S/N | D00664 / R-72020 CANCELADO | | | | 111,341.00 |
| 07/09/2015 | S/N | D00664 / R-72023 ROXANA RODRIGUEZ LARA | | | 50.00 | 111,391.00 |
| 07/09/2015 | S/N | D00664 / R-72024 JOSE LUIS AGUILAR RODRIGUEZ | | | 100.00 | 111,491.00 |
| 07/09/2015 | S/N | D00664 / R-72027 FILOMENO CASTILLO LUNA | | | 100.00 | 111,591.00 |
| 07/09/2015 | S/N | D00664 / R-72018 FRANCISCO JUAREZ HERNANDEZ | | | 50.00 | 111,641.00 |
| 07/09/2015 | S/N | D00664 / R-72016 CARLOS MOCTEZUMA CARREON | | | 50.00 | 111,691.00 |
| 07/09/2015 | S/N | D00664 / R-72017 ANGELA HERNANDEZ TORRES | | | 50.00 | 111,741.00 |
| 07/09/2015 | S/N | D00664 / R-72019 ISMAEL NARANJO CAMPOS | | | 50.00 | 111,791.00 |
| 08/09/2015 | S/N | D00665 / R-72031 MA. MAGDALENA REYNAGA JUAREZ | | | 100.00 | 111,891.00 |
| 08/09/2015 | S/N | D00665 / R-72029 MA ELENA MOCTEZUMA ALCALA | | | 100.00 | 111,991.00 |
| 08/09/2015 | S/N | D00665 / R-72030 ANTONIA HERNANDEZ | | | 100.00 | 112,091.00 |
| 08/09/2015 | S/N | D00665 / R-72028 CANCELADO | | | | 112,091.00 |
| 08/09/2015 | S/N | D00665 / R-72036 VICENTE CAMPOS LUNA | | | 50.00 | 112,141.00 |
| 08/09/2015 | S/N | D00665 / R-72035 LEONCIO REYES NETO | | | 50.00 | 112,191.00 |
| 09/09/2015 | S/N | D00666 / R-72039 EMMANUEL BAÑUELAS MOCTEZUMA | | | 50.00 | 112,241.00 |
| 09/09/2015 | S/N | D00666 / R-72043 ISABELA IBARRA HERNANDEZ | | | 50.00 | 112,291.00 |
| 09/09/2015 | S/N | D00666 / R-72037 EDGAR VILLALON RUIZ | | | 100.00 | 112,391.00 |
| 09/09/2015 | S/N | D00666 / R-72038 LAURA MENDOZA MENDIOLA | | | 150.00 | 112,541.00 |
| 09/09/2015 | S/N | D00666 / R-72040 ESPERANZA PAREDES ZUÑIGA | | | 50.00 | 112,591.00 |
| 10/09/2015 | S/N | D00667 / R-72058 JULIO CESAR MENDOZA GAMEZ | | | 100.00 | 112,691.00 |
| 10/09/2015 | S/N | D00667 / R-72049 NASARIO GUDIÑO GARCIA | | | 50.00 | 112,741.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 10/09/2015 | S/N | D00667 / R-72050 ANA GABRIELA MOCTEZUMA TORRES | | | 125.00 | 112,866.00 |
| 10/09/2015 | S/N | D00667 / R-72056 FELIPE NUÑEZ NUÑEZ | | | 50.00 | 112,916.00 |
| 10/09/2015 | S/N | D00667 / R-72052 CANDELARIA SALDIERNA LOPEZ | | | 625.00 | 113,541.00 |
| 10/09/2015 | S/N | D00667 / R-72053 HONORIO LARA HERNANDEZ | | | 50.00 | 113,591.00 |
| 10/09/2015 | S/N | D00667 / R-72054 ROSA MARIA ORTEGA GAMEZ | | | 100.00 | 113,691.00 |
| 10/09/2015 | S/N | D00667 / R-72055 GLORIA HERNANDEZ VILLALON | | | 200.00 | 113,891.00 |
| 10/09/2015 | S/N | D00667 / R-72051 MARIA LUISA SILVA IBARRA | | | 500.00 | 114,391.00 |
| 11/09/2015 | S/N | D00668 / R-72070 RAMON MENDOZA MARTINEZ | | | 150.00 | 114,541.00 |
| 11/09/2015 | S/N | D00668 / R-72063 CANDY LESLYE RODRIGUEZ CHAPA | | | 50.00 | 114,591.00 |
| 11/09/2015 | S/N | D00668 / R-72067 BLANCA LETICIA BENITE CAMPOS | | | 50.00 | 114,641.00 |
| 11/09/2015 | S/N | D00668 / R-72064 NEIDAISELA GUZMAN PINEDA | | | 50.00 | 114,691.00 |
| 11/09/2015 | S/N | D00668 / R-72068 RIGOBERTO CASTILLO VILLALON | | | 50.00 | 114,741.00 |
| 11/09/2015 | S/N | D00668 / R-72062 FRANCISCA BERNAL PAREDES | | | 50.00 | 114,791.00 |
| 11/09/2015 | S/N | D00668 / R-72059 RAMIRO ABUNDIS MARTINEZ | | | 50.00 | 114,841.00 |
| 11/09/2015 | S/N | D00668 / R-72065 JOSE AMADOR IBARRA | | | 50.00 | 114,891.00 |
| 11/09/2015 | S/N | D00668 / R-72071 LILIA CRUZ MANZANILLA | | | 50.00 | 114,941.00 |
| 14/09/2015 | S/N | D00669 / R-72073 MARIA JUDIT CARREON MOCTEZUMA | | | 50.00 | 114,991.00 |
| 14/09/2015 | S/N | D00669 / R-72082 ROSALIO CRUZ PEDRAZA | | | 200.00 | 115,191.00 |
| 14/09/2015 | S/N | D00669 / R-72074 LUIS TURRUBIARTES BALLEZA | | | 50.00 | 115,241.00 |
| 14/09/2015 | S/N | D00669 / R-72080 MARIA AMPARO GAMEZ RODRIGUEZ | | | 250.00 | 115,491.00 |
| 14/09/2015 | S/N | D00669 / R-72076 MA. JOVA YAÑEZ RANGEL | | | 100.00 | 115,591.00 |
| 14/09/2015 | S/N | D00669 / R-72077 SANDRA HERNANDEZ MORALES | | | 50.00 | 115,641.00 |
| 14/09/2015 | S/N | D00669 / R-72078 MA. FLAVIA ALVARADO COSTILLA | | | 50.00 | 115,691.00 |
| 14/09/2015 | S/N | D00669 / R-72079 CANCELADO | | | | 115,691.00 |
| 14/09/2015 | S/N | D00669 / R-72072 ESTEBAN TORRES LARA | | | 50.00 | 115,741.00 |
| 15/09/2015 | S/N | D00670 / R-72084 MARIA LETICIA DIAZ BALLEZA | | | 100.00 | 115,841.00 |
| 15/09/2015 | S/N | D00670 / R-72086 J. GUMARO TREJO ESTRADA | | | 100.00 | 115,941.00 |
| 17/09/2015 | S/N | D00671 / R-72090 JOSE RAMON VILLALON SANDOVAL | | | 50.00 | 115,991.00 |
| 17/09/2015 | S/N | D00671 / R-72088 ANTONIO SILVA MORENO | | | 100.00 | 116,091.00 |
| 17/09/2015 | S/N | D00671 / R-72089 MARTINA MONTOYA SALDIERNA | | | 50.00 | 116,141.00 |
| 18/09/2015 | S/N | D00672 / R-72111 LEON TREJO SALDIERNA | | | 200.00 | 116,341.00 |
| 18/09/2015 | S/N | D00672 / R-72112 RUBEN BAÑUELAS NARVAEZ | | | 150.00 | 116,491.00 |
| 18/09/2015 | S/N | D00672 / R-72110 JOSE MARCELINO LUNA ZUÑIGA | | | 200.00 | 116,691.00 |
| 18/09/2015 | S/N | D00672 / R-72108 JUVENAL RODRIGUEZ CARREON | | | 50.00 | 116,741.00 |
| 18/09/2015 | S/N | D00672 / R-72094 ROSALIO MENDOZA TERAN | | | 50.00 | 116,791.00 |
| 18/09/2015 | S/N | D00672 / R-72093 ALICIA MARTINEZ RICARDO | | | 50.00 | 116,841.00 |
| 18/09/2015 | S/N | D00672 / R-72092 AURELIANO MONTALVAN AGUILAR | | | 300.00 | 117,141.00 |
| 18/09/2015 | S/N | D00672 / R-72103 J. AMPARO AGUILAR CASTRO | | | 100.00 | 117,241.00 |
| 18/09/2015 | S/N | D00672 / R-72102 CANCELADO | | | | 117,241.00 |
| 18/09/2015 | S/N | D00672 / R-72095 LEON CARREON | | | 50.00 | 117,291.00 |
| 18/09/2015 | S/N | D00672 / R-72098 SAVINA DE LA CRUZ MORALES | | | 50.00 | 117,341.00 |
| 18/09/2015 | S/N | D00672 / R-72109 JOSE EDUARDO OSORIO HERNANDEZ | | | 50.00 | 117,391.00 |
| 21/09/2015 | S/N | D00673 / R-72114 JOSE IBARRA REYNAGA | | | 50.00 | 117,441.00 |
| 21/09/2015 | S/N | D00673 / R-72113 CANCELADO | | | | 117,441.00 |
| 22/09/2015 | S/N | D00674 / R-72122 ADRIANA ORTEGA CHAVEZ | | | 50.00 | 117,491.00 |
| 22/09/2015 | S/N | D00674 / R-72116 ANATOLIO RODRIGUEZ CARREON | | | 100.00 | 117,591.00 |
| 22/09/2015 | S/N | D00674 / R-72117 RUBEN NETRO TURUBIARTES | | | 50.00 | 117,641.00 |
| 22/09/2015 | S/N | D00674 / R-72119 MINERVA MALDONADO JUAREZ | | | 50.00 | 117,691.00 |
| 22/09/2015 | S/N | D00674 / R-72120 CRISTINA TURRUBIARTES REYNAGA | | | 50.00 | 117,741.00 |
| 22/09/2015 | S/N | D00674 / R-72121 URBANO MORENO GARCIA | | | 50.00 | 117,791.00 |
| 22/09/2015 | S/N | D00674 / R-72124 SILVERIA AGUILAR GONZALEZ | | | 150.00 | 117,941.00 |
| 22/09/2015 | S/N | D00674 / R-72125 SOTERO VILLALON AVALOS | | | 50.00 | 117,991.00 |
| 22/09/2015 | S/N | D00674 / R-72126 RAMIRO LARA MONTALVAN | | | 50.00 | 118,041.00 |
| 23/09/2015 | S/N | D00675 / R-72141 JOSE SUMBERTO AGUILAR LARA | | | 150.00 | 118,191.00 |
| 23/09/2015 | S/N | D00675 / R-72144 FRANCISCO BERNAL PAREDES | | | 100.00 | 118,291.00 |
| 23/09/2015 | S/N | D00675 / R-72145 CARMEN BERNAL PAREDES | | | 50.00 | 118,341.00 |
| 23/09/2015 | S/N | D00675 / R-72132 JOSEFINA TORRES ORTEGA | | | 50.00 | 118,391.00 |
| 23/09/2015 | S/N | D00675 / R-72139 JUAN AGUILAR | | | 50.00 | 118,441.00 |
| 23/09/2015 | S/N | D00675 / R-72127 MA. SANTOS MARTINEZ MOCTEZUMA | | | 100.00 | 118,541.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 23/09/2015 | S/N | D00675 / R-72142 JOSE GUDALUPE MENDIOLA VILLALON | | | 50.00 | 118,591.00 |
| 23/09/2015 | S/N | D00675 / R-72134 JUANA GAMEZ RANGEL | | | 200.00 | 118,791.00 |
| 23/09/2015 | S/N | D00675 / R-72131 JOSE LUIS MONTALVAN CARREON | | | 100.00 | 118,891.00 |
| 23/09/2015 | S/N | D00675 / R-72135 SOFIA CHAVEZ MENDEZ | | | 250.00 | 119,141.00 |
| 23/09/2015 | S/N | D00675 / R-72128 JUAN JOSE JUAREZ BARRIOS | | | 50.00 | 119,191.00 |
| 23/09/2015 | S/N | D00675 / R-72129 MARIA MONICA ESTRADA BORJAS | | | 50.00 | 119,241.00 |
| 24/09/2015 | S/N | D00676 / R-72147 ZENaida GARCIA FUENTES | | | 100.00 | 119,341.00 |
| 24/09/2015 | S/N | D00676 / R-72148 MARIA DE JESUS MONTALVAN AGUILAR | | | 150.00 | 119,491.00 |
| 24/09/2015 | S/N | D00676 / R-72152 DIEGO RODRIGUEZ CARREON | | | 50.00 | 119,541.00 |
| 24/09/2015 | S/N | D00676 / R-72149 JOAQUINA HERNANDEZ DE LA CRUZ | | | 50.00 | 119,591.00 |
| 24/09/2015 | S/N | D00676 / R-72154 ELENA REYNAGA CASTILLO | | | 100.00 | 119,691.00 |
| 24/09/2015 | S/N | D00676 / R-72153 JOEL VILLALON SANDOVAL | | | 50.00 | 119,741.00 |
| 25/09/2015 | S/N | D00688 / 72159 CONSTANTINO MARTINEZ MTZ | | | 50.00 | 119,791.00 |
| 25/09/2015 | S/N | D00688 / 72167 JOSE MARIA ALCALA | | | 25.00 | 119,816.00 |
| 25/09/2015 | S/N | D00688 / 72160 JULIAN MARTINEZ SILVA | | | 50.00 | 119,866.00 |
| 25/09/2015 | S/N | D00688 / 72161 JUAN JOSE CRUZ ALCALA | | | 50.00 | 119,916.00 |
| 25/09/2015 | S/N | D00688 / 72162 LUIS FERNANDO ALCALA TORRES | | | 150.00 | 120,066.00 |
| 25/09/2015 | S/N | D00688 / 72163 ROMAN GONZALEZ LARA | | | 250.00 | 120,316.00 |
| 25/09/2015 | S/N | D00688 / 72164 MA GUADALUPE RAMIREZ | | | 200.00 | 120,516.00 |
| 06/10/2015 | S/N | I00205 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE OCTUBR | | | 950.00 | 121,466.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 1,300.00 | 122,766.00 |
| 08/10/2015 | S/N | I00207 / INGRESOS PROPIOS CORRESPONDIENTES AL 8 DE OCTUBR | | | 1,200.00 | 123,966.00 |
| 09/10/2015 | S/N | I00208 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE OCTUBR | | | 1,200.00 | 125,166.00 |
| 12/10/2015 | S/N | I00209 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE OCTUBR | | | 1,000.00 | 126,166.00 |
| 13/10/2015 | S/N | I00210 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE OCTUBR | | | 50.00 | 126,216.00 |
| 13/10/2015 | S/N | I00210 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE OCTUBR | | | 800.00 | 127,016.00 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 125.00 | 127,141.00 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 550.00 | 127,691.00 |
| 15/10/2015 | S/N | I00216 / INGRESOS PROPIOS CORRESPONDIENTES AL MES DE OCTUB | | | 1,200.00 | 128,891.00 |
| 15/10/2015 | S/N | I00216 / INGRESOS PROPIOS CORRESPONDIENTES AL MES DE OCTUB | | | 25.00 | 128,916.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 500.00 | 129,416.00 |
| 19/10/2015 | S/N | I00218 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE OCTUBR | | | 1,400.00 | 130,816.00 |
| 20/10/2015 | S/N | I00219 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE OCTUBR | | | 25.00 | 130,841.00 |
| 20/10/2015 | S/N | I00219 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE OCTUBR | | | 1,150.00 | 131,991.00 |
| 21/10/2015 | S/N | I00220 / INGRESOS PROPIOS CORRESPONDIENTES AL 21 DE OCTUBR | | | 300.00 | 132,291.00 |
| 21/10/2015 | S/N | I00220 / INGRESOS PROPIOS CORRESPONDIENTES AL 21 DE OCTUBR | | | 25.00 | 132,316.00 |
| 22/10/2015 | S/N | I00221 / INGRESOS PROPIOS CORRESPONDIENTES AL 22 DE OCTUBR | | | 850.00 | 133,166.00 |
| 23/10/2015 | S/N | I00222 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE OCTUBR | | | 1,200.00 | 134,366.00 |
| 26/10/2015 | S/N | I00223 / INGRESOS PROPIOS CORRESPONDIENTES AL 26 DE OCTUBR | | | 1,300.00 | 135,666.00 |
| 27/10/2015 | S/N | I00224 / INGRESOS PROPIOS CORRESPONDIENTES AL 27 DE OCTUBR | | | 550.00 | 136,216.00 |
| 28/10/2015 | S/N | I00226 / INGRESOS PROPIOS CORRESPONDIENTES AL 28 DE OCTUBR | | | 450.00 | 136,666.00 |
| 29/10/2015 | S/N | I00227 / INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE OCTUBR | | | 300.00 | 136,966.00 |
| 30/10/2015 | S/N | I00228 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE OCTUBR | | | 1,000.00 | 137,966.00 |
| 03/11/2015 | S/N | I00235 / INGRESOS PROPIOS CORRESPONDIENTES AL 3 DE NOVIEMBR | | | 650.00 | 138,616.00 |
| 04/11/2015 | S/N | I00236 / INGRESOS PROPIOS CORRESPONDIENTES AL 4 DE NOVIEMBR | | | 250.00 | 138,866.00 |
| 05/11/2015 | S/N | I00240 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE NOVIEMBR | | | 800.00 | 139,666.00 |
| 05/11/2015 | S/N | I00240 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE NOVIEMBR | | | 150.00 | 139,816.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 50.00 | 139,866.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 25.00 | 139,891.00 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 1,100.00 | 140,991.00 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 150.00 | 141,141.00 |
| 10/11/2015 | S/N | I00243 / INGRESOS PROPIOS CORRESPONDIENTES AL 10 DE NOVIEMBR | | | 250.00 | 141,391.00 |
| 11/11/2015 | S/N | I00244 / INGRESOS PROPIOS CORRESPONDIENTES AL 11 DE NOVIEMBR | | | 75.00 | 141,466.00 |
| 11/11/2015 | S/N | I00244 / INGRESOS PROPIOS CORRESPONDIENTES AL 11 DE NOVIEMBR | | | 300.00 | 141,766.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 650.00 | 142,416.00 |
| 13/11/2015 | S/N | I00246 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE NOVIEMBR | | | 650.00 | 143,066.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 1,000.00 | 144,066.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 100.00 | 144,166.00 |
| 18/11/2015 | S/N | I00249 / INGRESOS PROPIOS CORRESPONDIENTES AL 18 DE NOVIEMBR | | | 100.00 | 144,266.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 19/11/2015 | S/N | I00250 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE NOVIEMBR | | | 800.00 | 145,066.00 |
| 20/11/2015 | S/N | I00252 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE NOVIEMBR | | | 400.00 | 145,466.00 |
| 23/11/2015 | S/N | I00253 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE NOVIEMBR | | | 1,950.00 | 147,416.00 |
| 25/11/2015 | S/N | I00257 / INGRESOS PROPIOS CORRESPONDIENTES AL 25 DE NOVIEMBR | | | 250.00 | 147,666.00 |
| 25/11/2015 | S/N | I00257 / INGRESOS PROPIOS CORRESPONDIENTES AL 25 DE NOVIEMBR | | | 350.00 | 148,016.00 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 1,750.00 | 149,766.00 |
| 4143-01-0004 --> D) CERTIFICACION DE ACTAS DE DEFUNCION | | | | 0.00 | 3,300.00 | 3,300.00 |
| 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 |
| 14/07/2015 | S/N | D00563 / R-71521 CONCEPCION SANCHEZ | | | 50.00 | 2,150.00 |
| 23/07/2015 | S/N | D00570 / R-71610 ADOLFO MARTINEZ ORTEGA | | | 50.00 | 2,200.00 |
| 29/07/2015 | S/N | D00574 / R-71660 CANDIDO FLORES TREJO | | | 50.00 | 2,250.00 |
| 12/08/2015 | S/N | D00610 / R-71778 AURORA MARTINEZ CORONA | | | 50.00 | 2,300.00 |
| 14/08/2015 | S/N | D00612 / R-71811 ASCENCION MENDEZ IZAGUIRRE | | | 50.00 | 2,350.00 |
| 18/08/2015 | S/N | D00614 / R-71848 CONSTANTINO VILLALON BOTELLO | | | 250.00 | 2,600.00 |
| 28/08/2015 | S/N | D00622 / R-71935 CASIMIRO IBARRA TOVAR | | | 200.00 | 2,800.00 |
| 23/09/2015 | S/N | D00675 / R-72140 PEDRO GARCIA GARCIA | | | 100.00 | 2,900.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 50.00 | 2,950.00 |
| 13/10/2015 | S/N | I00210 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE OCTUBR | | | 50.00 | 3,000.00 |
| 15/10/2015 | S/N | I00216 / INGRESOS PROPIOS CORRESPONDIENTES AL MES DE OCTUBR | | | 50.00 | 3,050.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 50.00 | 3,100.00 |
| 19/10/2015 | S/N | I00218 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE OCTUBR | | | 150.00 | 3,250.00 |
| 23/10/2015 | S/N | I00222 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE OCTUBR | | | 50.00 | 3,300.00 |
| 4143-01-0005 --> E) CERTIFICACION DE ACTAS DE MATRIMONI | | | | 0.00 | 7,350.00 | 7,350.00 |
| 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-69640 JOSE MANUEL REYNAGA MELENA | | | 50.00 | 500.00 |
| 12/02/2015 | S/N | D00058 / R-69628 DAMIAN BALLEZA | | | 150.00 | 650.00 |
| 12/02/2015 | S/N | D00058 / R-69632 SERVANDO LARA ORTIZ | | | 50.00 | 700.00 |
| 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-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-70514 HERMENEGILDO REYNAGA | | | 50.00 | 1,950.00 |
| 06/04/2015 | S/N | D00241 / R-70508 EPIFANIA ISABEL CASTRO | | | 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-70668 CELESTINO CARREON MALDONADO | | | 50.00 | 2,300.00 |
| 14/04/2015 | S/N | D00247 / R-70684 JORGE ARTURO SALMAN ROBLES | | | 100.00 | 2,400.00 |
| 14/04/2015 | S/N | D00247 / R-70667 CELESTINO CARREON MALDONADO | | | 50.00 | 2,450.00 |
| 14/04/2015 | S/N | D00247 / R-70661 JUAN GABRIEL RODRIGUEZ LARA | | | 50.00 | 2,500.00 |
| 16/04/2015 | S/N | D00249 / R-70701 AARON CHAVIRA VILLALON | | | 50.00 | 2,550.00 |
| 16/04/2015 | S/N | D00249 / R-70698 J. VICTOR MONTALVAN | | | 150.00 | 2,700.00 |
| 16/04/2015 | S/N | D00249 / R-70703 MARCO ANTONIO AGUILLON TREJO | | | 50.00 | 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-71063 JUAN LARA B | | | 50.00 | 3,450.00 |
| 28/05/2015 | S/N | D00372 / R-71064 EZEQUIEL ARMENDAREZ FUENTES | | | 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 INOENCIO PONCE GAMEZ | | | 50.00 | 4,300.00 |
| 01/07/2015 | S/N | D00554 / R-71389 JUAN ALMENDAREZ | | | 350.00 | 4,650.00 |
| 01/07/2015 | S/N | D00554 / R-71395 MIGUEL LARA A. | | | 50.00 | 4,700.00 |
| 02/07/2015 | S/N | D00555 / R-71413 MAURILIO JR GOMEZ SALDIERNA | | | 100.00 | 4,800.00 |
| 06/07/2015 | S/N | D00557 / R-71433 ANGEL VALDEZ | | | 50.00 | 4,850.00 |
| 08/07/2015 | S/N | D00559 / R-71474 CANCELADO | | | | 4,850.00 |
| 10/07/2015 | S/N | D00561 / R-71490 ALBERTO MENDOZA AGUILAR | | | 50.00 | 4,900.00 |
| 14/07/2015 | S/N | D00563 / R-71524 ENRIQUE LARA P. | | | 350.00 | 5,250.00 |
| 15/07/2015 | S/N | D00564 / R-71533 J. ANGEL LUNA SALDIERNA | | | 250.00 | 5,500.00 |
| 20/07/2015 | S/N | D00567 / R-71587 J. ISABEL GARCIA H. | | | 250.00 | 5,750.00 |
| 20/07/2015 | S/N | D00567 / R-71572 MARIA ALVAREZ REYES | | | 150.00 | 5,900.00 |
| 20/07/2015 | S/N | D00567 / R-71580 PEDRO ALVARADO | | | 50.00 | 5,950.00 |
| 22/07/2015 | S/N | D00569 / R-71599 J. JESUS VILLALON L. | | | 50.00 | 6,000.00 |
| 22/07/2015 | S/N | D00569 / R-71602 RODOLFO MIRELES A. | | | 50.00 | 6,050.00 |
| 23/07/2015 | S/N | D00570 / R-71618 PEDRO MARTINEZ | | | 50.00 | 6,100.00 |
| 24/07/2015 | S/N | D00571 / R-71629 MARGARITO ORTEGA MARTINEZ | | | 100.00 | 6,200.00 |
| 24/07/2015 | S/N | D00571 / R-71635 CANCELADO | | | | 6,200.00 |
| 24/07/2015 | S/N | D00571 / R-71636 AREF. GERARDO SILVA RENDON | | | 50.00 | 6,250.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 12/08/2015 | S/N | D00610 / R-71783 LORENZO AGUILAR | | | 100.00 | 6,350.00 |
| 21/08/2015 | S/N | D00617 / R-71876 ISRAEL HERNANDEZ HERNADEZ | | | 200.00 | 6,550.00 |
| 21/08/2015 | S/N | D00617 / R-71877 REYES URESTI ORTIZ | | | 50.00 | 6,600.00 |
| 01/09/2015 | S/N | D00660 / R-71965 JUAN MANUEL LOPEZ LUNA | | | 100.00 | 6,700.00 |
| 07/09/2015 | S/N | D00664 / R-72026 RAMIRO VILLALON SIERRA | | | 50.00 | 6,750.00 |
| 22/09/2015 | S/N | D00674 / R-72118 GABRIEL MONTAÑO QUINTERO | | | 50.00 | 6,800.00 |
| 06/10/2015 | S/N | I00205 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE OCTUBR | | | 100.00 | 6,900.00 |
| 08/10/2015 | S/N | I00207 / INGRESOS PROPIOS CORRESPONDIENTES AL 8 DE OCTUBR | | | 50.00 | 6,950.00 |
| 12/10/2015 | S/N | I00209 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE OCTUBR | | | 50.00 | 7,000.00 |
| 19/10/2015 | S/N | I00218 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE OCTUBR | | | 50.00 | 7,050.00 |
| 20/10/2015 | S/N | I00219 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE OCTUBR | | | 100.00 | 7,150.00 |
| 22/10/2015 | S/N | I00221 / INGRESOS PROPIOS CORRESPONDIENTES AL 22 DE OCTUBR | | | 100.00 | 7,250.00 |
| 23/10/2015 | S/N | I00222 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE OCTUBR | | | 50.00 | 7,300.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 50.00 | 7,350.00 |
| 4143-01-0006 --> F) CERT. ACTAS NACIMIENTO | | | | 0.00 | 1,820.00 | 1,820.00 |
| 05/01/2015 | S/N | D00014 / R-69015 YOSSELIN 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 |
| 16/07/2015 | S/N | D00565 / R-71544 LESLIE GUADALUPE RODRIGUEZ CARREON | | | 25.00 | 595.00 |
| 17/07/2015 | S/N | D00566 / R-71563 NICOL ESTEFANI MENDOZA MENDOZA | | | 25.00 | 620.00 |
| 28/07/2015 | S/N | D00573 / R-71650 JOSE URIEL HERNANDEZ CAMACHO | | | 50.00 | 670.00 |
| 11/08/2015 | S/N | D00609 / R-71766 MARIA DE JESUS SALDIERNA LOPEZ | | | 25.00 | 695.00 |
| 12/08/2015 | S/N | D00610 / R-71781 BRENDA HERNANDEZ MARTINEZ | | | 25.00 | 720.00 |
| 17/08/2015 | S/N | D00613 / R-71827 PERLA ESMERALDA RANGEL AGUILAR | | | 25.00 | 745.00 |
| 18/08/2015 | S/N | D00614 / R-71849 JOSE ISAIAS PAREDES AGUILAR | | | 25.00 | 770.00 |
| 24/08/2015 | S/N | D00618 / R-71883 SERGIO GUADALUPE BANDA TORRES | | | 25.00 | 795.00 |
| 24/08/2015 | S/N | D00618 / R-71886 MAYRA GARCIA GAMEZ | | | 150.00 | 945.00 |
| 26/08/2015 | S/N | D00620 / R-71905 LEONEL MARTINEZ VALTIERRA | | | 25.00 | 970.00 |
| 26/08/2015 | S/N | D00620 / R-71907 VERONICA AGUILAR HERNANDEZ | | | 25.00 | 995.00 |
| 26/08/2015 | S/N | D00620 / R-71911 CANCELADO | | | | 995.00 |
| 26/08/2015 | S/N | D00620 / R-71912 MAURICIO SOLANO BALLEZA | | | 25.00 | 1,020.00 |
| 26/08/2015 | S/N | D00620 / R-71917 ADAN AGUILAR LARA | | | 25.00 | 1,045.00 |
| 27/08/2015 | S/N | D00621 / R-71923 EMMA AZUCENA RODRIGUEZ MARTINEZ | | | 25.00 | 1,070.00 |
| 27/08/2015 | S/N | D00621 / R-71933 ALVARO MARTINEZ NUÑEZ | | | 25.00 | 1,095.00 |
| 28/08/2015 | S/N | D00622 / R-71944 MAYCO MARTINEZ MENDOZA | | | 25.00 | 1,120.00 |
| 28/08/2015 | S/N | D00622 / R-71938 LUCIRELIA OSRIO ARCADIO | | | 25.00 | 1,145.00 |
| 28/08/2015 | S/N | D00622 / R-71936 BRAULIO VILLALON BAÑUELAS | | | 25.00 | 1,170.00 |
| 01/09/2015 | S/N | D00660 / R-71951 MARIA DEL ROSARIO LARA DUQUE | | | 25.00 | 1,195.00 |
| 01/09/2015 | S/N | D00660 / R-71969 LISBETH MENDIOLA VAZQUEZ | | | 125.00 | 1,320.00 |
| 01/09/2015 | S/N | D00660 / R-71960 JAVIER AGUILAR MARTINEZ | | | 25.00 | 1,345.00 |
| 01/09/2015 | S/N | D00660 / R-71957 JOVANA HERNANDEZ REYES | | | 25.00 | 1,370.00 |
| 01/09/2015 | S/N | D00660 / R-71959 RODOLFO CASTILLO OSORIO | | | 25.00 | 1,395.00 |
| 03/09/2015 | S/N | D00662 / R-71996 HECTOR CESAR ORTEGA LEIJA | | | 100.00 | 1,495.00 |
| 07/09/2015 | S/N | D00664 / R-72021 MARIELA AGUILAR RODRIGUEZ | | | 50.00 | 1,545.00 |
| 07/09/2015 | S/N | D00664 / R-72025 MARIA GUADALUPE GAMEZ HERNANDEZ | | | 25.00 | 1,570.00 |
| 10/09/2015 | S/N | D00667 / R-72048 HOMERO CASTILLO RODRIGUEZ | | | 25.00 | 1,595.00 |
| 11/09/2015 | S/N | D00668 / R-72069 EYDEN GABRIEL HERNANDEZ MARTINEZ | | | 25.00 | 1,620.00 |
| 17/09/2015 | S/N | D00671 / R-72087 EFRAIN GARCIA HERNANDEZ | | | 50.00 | 1,670.00 |
| 22/09/2015 | S/N | D00674 / R-72123 JHOVANA EDITH MARTINEZ HERNANDEZ | | | 50.00 | 1,720.00 |
| 23/09/2015 | S/N | D00675 / R-72143 CAIN CARREON TREJO | | | 50.00 | 1,770.00 |
| 23/09/2015 | S/N | D00675 / R-72146 ELISEO MENDOZA AGUILAR | | | 50.00 | 1,820.00 |
| 4143-01-0007 --> G) OTROS SERVICIOS | | | | 0.00 | 3,065.00 | 3,065.00 |
| 05/02/2015 | S/N | D00053 / R-69522 ERIK LOPEZ MEDELLIN | | | 25.00 | 25.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 06/02/2015 | 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 |
| 11/02/2015 | S/N | D00057 / R-69605 MARIA ESTHER RODRIGUEZ GUEBARA | | | 25.00 | 100.00 |
| 12/02/2015 | S/N | D00058 / R-69625 VALERIANO TORRES CASTRO | | | 25.00 | 125.00 |
| 12/02/2015 | S/N | D00058 / R-69639 JUAN FRANCISCO MANZANILLA AGUILAR | | | 25.00 | 150.00 |
| 16/02/2015 | S/N | D00060 / R-69681 PAOLA VAZQUEZ MENDOZA | | | 120.00 | 270.00 |
| 16/02/2015 | S/N | D00060 / R-69680 JAZMIN VAZQUEZ MENDOZA | | | 50.00 | 320.00 |
| 16/02/2015 | S/N | D00060 / R-69682 JAZMIN VAZQUEZ MENDOZA | | | 120.00 | 440.00 |
| 16/02/2015 | S/N | D00060 / R-69700 AREATNA NICOLE AGUILAR BAÑUELAS | | | 50.00 | 490.00 |
| 16/02/2015 | S/N | D00060 / R-69673 JULIO CESAR OSTIGUIN CASTILLO | | | 50.00 | 540.00 |
| 17/02/2015 | S/N | D00061 / R-69723 LUIS FERNANDO AGUILAR MENDIOLA | | | 50.00 | 590.00 |
| 17/02/2015 | S/N | D00061 / R-69736 DULCE MARIA LARA NETRO | | | 25.00 | 615.00 |
| 23/02/2015 | S/N | D00065 / R-69850 MARTIN PEREZ MARTINEZ | | | 25.00 | 640.00 |
| 23/02/2015 | S/N | D00065 / R-69839 JOSE VIDAL GAMEZ LARA | | | 25.00 | 665.00 |
| 23/02/2015 | S/N | D00065 / R-69860 ITZEL GUADALUPE FLORES LARA | | | 25.00 | 690.00 |
| 24/02/2015 | S/N | D00066 / R-69869 ROCIO CALDERON AGUILAR | | | 25.00 | 715.00 |
| 24/02/2015 | S/N | D00066 / R-69878 EYDEN GABRIEL HERNANDEZ MARTINEZ | | | 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-69982 YUDITH DAMARIS VAZQUEZ LARA | | | 25.00 | 940.00 |
| 02/03/2015 | S/N | D00125 / R-69983 JACINTO PAREDES MENDOZA | | | 25.00 | 965.00 |
| 02/03/2015 | S/N | D00125 / R-70000 JENNIFER LETICIA PAREDES MENDIOLA | | | 75.00 | 1,040.00 |
| 02/03/2015 | S/N | D00125 / R-69952 EIMI MARIA BARRIOS MOCTEZUMA | | | 50.00 | 1,090.00 |
| 02/03/2015 | S/N | D00125 / R-69986 DEISY ELIZABETH TORRES RUBIO | | | 25.00 | 1,115.00 |
| 02/03/2015 | S/N | D00125 / R-69945 ISABEL PINEDA AGUILAR | | | 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-70115 JUANITA LOPEZ TURRUBIARTES | | | 25.00 | 1,415.00 |
| 09/03/2015 | S/N | D00130 / R-70140 ROSITA LOPEZ MEDELLIN | | | 25.00 | 1,440.00 |
| 09/03/2015 | S/N | D00130 / R-70126 GABRIELA ESMERALDA AGUILAR MARTINEZ | | | 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-70203 HILARIO RUIZ MALDONADO | | | 50.00 | 1,590.00 |
| 12/03/2015 | S/N | D00133 / R-70208 ELVA MENDOZA PAREDES | | | 75.00 | 1,665.00 |
| 12/03/2015 | S/N | D00133 / R-70211 IRMA MENDOZA BALLEZA | | | 75.00 | 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-70219 JOVITO JUAREZ CRUZ | | | 25.00 | 1,815.00 |
| 13/03/2015 | S/N | D00134 / R-70227 ANGEL URIEL VAZQUEZ GUDIÑO | | | 25.00 | 1,840.00 |
| 13/03/2015 | S/N | D00134 / R-70221 CRISTIAN VALENTIN REYES REYES | | | 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 |
| 13/07/2015 | S/N | D00562 / R-71507 LEOBARDO AGUILAR | | | 50.00 | 2,315.00 |
| 22/10/2015 | S/N | I00221 / INGRESOS PROPIOS CORRESPONDIENTES AL 22 DE OCTUBR | | | 50.00 | 2,365.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 50.00 | 2,415.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 350.00 | 2,765.00 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 300.00 | 3,065.00 |
| 4143-05 --> SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA | | | | 0.00 | 860.74 | 860.74 |
| 4143-05-0001 --> A) PERMISO PARA CIRCULAR SIN PLACAS | | | | 0.00 | 860.74 | 860.74 |
| 11/02/2015 | S/N | D00057 / R-69607 MARTIN LUNA ZUÑIGA | | | 573.84 | 573.84 |
| 21/05/2015 | S/N | D00367 / R-70985 JOSE LUIS MARTNEZ HERNANDEZ | | | 286.90 | 860.74 |
| 21/05/2015 | S/N | D00367 / R-70984 CANCELADO | | | | 860.74 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 4143-06 --> LIC. Y REFRE. PARA VENTA DE BEBIDAS DE B | | | | 0.00 | 69,947.81 | 69,947.81 |
| 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-69216 JOSE ORTEGA FERNANDEZ | | | 759.60 | 3,798.00 |
| 15/01/2015 | S/N | D00022 / R-69231 MARIA DEL SOCORRO CARREON R. | | | 759.60 | 4,557.60 |
| 15/01/2015 | S/N | D00022 / R-69224 MARIA CRUZ RODRIGUEZ | | | 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-69320 ALBERTA GARCIA ALVAREZ | | | 759.60 | 9,114.20 |
| 22/01/2015 | S/N | D00027 / R-69325 PRIMITIVO MENDOZA MENDOZA | | | 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-69459 MA. LUISA CABRERA AGUILAR | | | 759.60 | 12,152.60 |
| 03/02/2015 | S/N | D00051 / R-69450 ELEUTERIA REYES MENDIOLA | | | 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-69591 ELIA CHAVEZ MARTINEZ | | | 759.60 | 16,710.20 |
| 11/02/2015 | S/N | D00057 / R-69609 LUZ MARIA ZAMARRON 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-69696 FLORA AGUILAR HERNANDEZ | | | 759.60 | 18,989.00 |
| 16/02/2015 | S/N | D00060 / R-69666 MA. CONCEPCION HERNANDEZ ALCALA | | | 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-69786 JOAQUIN MENDEZ AGUILAR | | | 759.60 | 21,267.80 |
| 19/02/2015 | S/N | D00063 / R-69808 MACRINA CAMPOS NARVAEZ | | | 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-69792 MA. DEL CARMEN RODRIGUEZ TOVIAS | | | 759.60 | 23,546.60 |
| 20/02/2015 | S/N | D00064 / R-69823 MARIA DE LOS ANGELES SANCHEZ MORENO | | | 759.60 | 24,306.20 |
| 20/02/2015 | S/N | D00064 / R-69813 MARIA ELENA VILLALON RODRIGUEZ | | | 759.60 | 25,065.80 |
| 23/02/2015 | S/N | D00065 / R-69851 AMALIO HERNANDEZ MARQUEZ | | | 759.60 | 25,825.40 |
| 23/02/2015 | S/N | D00065 / R-69855 BONIFACIO VILLALON HERNANDEZ | | | 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-69998 FORTUNATO MENDIOLA GOMEZ | | | 1,266.00 | 30,889.40 |
| 02/03/2015 | S/N | D00125 / R-69993 ROGELIO AGUILAR LARA | | | 759.60 | 31,649.00 |
| 02/03/2015 | S/N | D00125 / R-69950 MA. DEL SOCORRO MONTALVAN COSTILLA | | | 759.60 | 32,408.60 |
| 02/03/2015 | S/N | D00125 / R-69967 NICOLAS MENDEZ ALMENDAREZ | | | 759.60 | 33,168.20 |
| 02/03/2015 | S/N | D00125 / R-69965 CONSUELO HERNANDEZ MARIN | | | 759.60 | 33,927.80 |
| 02/03/2015 | S/N | D00125 / R-69991 IGNACIO AGUILAR LARA | | | 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 23/04/2015 | S/N | D00254 / R-70800 MARIA DEL CARMEN HERNANDEZ HERNANDEZ | | | 3,291.50 | 49,879.30 |
| 24/04/2015 | S/N | D00255 / R-70810 CANCELADO | | | | 49,879.30 |
| 24/04/2015 | S/N | D00255 / R-70811 ROSA ELIA DUEÑEZ BALLEZA | | | 759.60 | 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-70856 FLAVIO MOCTEZUMA GAMEZ | | | 1,100.00 | 53,258.10 |
| 29/04/2015 | S/N | D00258 / R-70843 LAS CERVEZA MODELO EN SANN LUIS POTOSI S. | | | 1,775.21 | 55,033.31 |
| 29/04/2015 | S/N | D00258 / R-70842 CANCELADO | | | | 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 |
| 18/08/2015 | S/N | D00614 / R-71841 CESAR ALVARADO REYNA | | | 759.60 | 62,629.21 |
| 18/08/2015 | S/N | D00614 / R-71839 MARGARITA MARISCAL HERNANDEZ | | | 759.60 | 63,388.81 |
| 30/10/2015 | S/N | I00228 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE OCTUBR | | | 6,559.00 | 69,947.81 |
| 4143-07 --> EXP. DE COPIAS, CONSTANCIAS, CERTIFICACI | | | | 0.00 | 13,277.52 | 13,277.52 |
| 4143-07-0001 --> A) ACTAS DE IDENTIFICACION | | | | 0.00 | 300.00 | 300.00 |
| 30/10/2015 | S/N | I00228 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE OCTUBR | | | 50.00 | 50.00 |
| 10/11/2015 | S/N | I00243 / INGRESOS PROPIOS CORRESPONDIENTES AL 10 DE NOVIEMBR | | | 50.00 | 100.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 100.00 | 200.00 |
| 18/11/2015 | S/N | I00249 / INGRESOS PROPIOS CORRESPONDIENTES AL 18 DE NOVIEMBR | | | 50.00 | 250.00 |
| 20/11/2015 | S/N | I00252 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE NOVIEMBR | | | 50.00 | 300.00 |
| 4143-07-0002 --> B) CONSTANCIAS DE DATOS DE ARCHIVOS MUN | | | | 0.00 | 7,577.52 | 7,577.52 |
| 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-69258 MAYRA ELIZABETH CRUZ VEGA | | | 50.00 | 800.00 |
| 16/01/2015 | S/N | D00023 / R-69251 MARIA VIRGINIA HERNANDEZ | | | 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-69922 RICARDO GUDIÑO SALDAÑA | | | 50.00 | 1,650.00 |
| 26/02/2015 | S/N | D00068 / R-69920 YAZMIN ROJAS ALMENDARIZ | | | 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-69961 MA. ALBERTA FERNANDEZ ROBLEDO | | | 50.00 | 1,800.00 |
| 02/03/2015 | S/N | D00125 / R-69974 FRANCISCA RICARDO ROJAS | | | 50.00 | 1,850.00 |
| 02/03/2015 | S/N | D00125 / R-70003 JOSE IGNACIO HERNANDEZ LARA | | | 50.00 | 1,900.00 |
| 02/03/2015 | S/N | D00125 / R-69990 MA. IRRIS BAÑUELAS COSTILLA | | | 50.00 | 1,950.00 |
| 02/03/2015 | S/N | D00125 / R-69977 ESTEFANA PAREDEZ MARTINEZ | | | 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-70205 ADRIANA ROQUE CASTRO | | | 100.00 | 2,400.00 |
| 12/03/2015 | S/N | D00133 / R-70209 RAMIRO HERNANDEZ ALVARADO | | | 100.00 | 2,500.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 13/03/2015 | S/N | D00134 / R-70224 CAMERINO ORTEGA AGUILAR | | | 100.00 | 2,600.00 |
| 17/03/2015 | S/N | D00135 / R-70274 JUAN JOSE SILVA | | | 50.00 | 2,650.00 |
| 17/03/2015 | S/N | D00135 / R-70269 FELIZ MENDOZA AGUILAR | | | 50.00 | 2,700.00 |
| 17/03/2015 | S/N | D00135 / R-70262 MOISES MENDOZA OSORIO | | | 50.00 | 2,750.00 |
| 17/03/2015 | S/N | D00135 / R-70260 ALBERTO COSTILLA HERNANDEZ | | | 100.00 | 2,850.00 |
| 17/03/2015 | S/N | D00135 / R-70259 JUAN MANUEL MARTINEZ | | | 100.00 | 2,950.00 |
| 17/03/2015 | S/N | D00135 / R-70258 SIXTO RODRIGUEZ AGUILAR | | | 100.00 | 3,050.00 |
| 17/03/2015 | S/N | D00135 / R-70252 MARIA LEONIDES SECADA | | | 150.00 | 3,200.00 |
| 18/03/2015 | S/N | D00136 / R-70291 MARIA GUADALUPE LARA | | | 50.00 | 3,250.00 |
| 18/03/2015 | S/N | D00136 / R-70305 GERARDO HERNANDEZ DE LA CRUZ | | | 100.00 | 3,350.00 |
| 18/03/2015 | S/N | D00136 / R-70292 CAROLINA JUAREZ CASTRO | | | 50.00 | 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-70486 REYNALDO MENDOZA HUERTA | | | 50.00 | 3,550.00 |
| 01/04/2015 | S/N | D00240 / R-70487 LUZ PALOMA LOPEZ SIERRA | | | 50.00 | 3,600.00 |
| 06/04/2015 | S/N | D00241 / R-70526 RAYMUNDO PEREZ MOCTEZUMA | | | 50.00 | 3,650.00 |
| 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-70846 HILARIO IBARRA CHAVEZ | | | 150.00 | 4,150.00 |
| 29/04/2015 | S/N | D00258 / R-70847 CANCELADO | | | | 4,150.00 |
| 29/04/2015 | S/N | D00258 / R-70853 BERTHA HERNANDEZ REYES | | | 50.00 | 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-71263 MATILDE CASTILLO CASTRO | | | 50.00 | 4,700.00 |
| 22/06/2015 | S/N | D00469 / R-71269 GUSTAVO AGUILAR VAZQUEZ | | | 50.00 | 4,750.00 |
| 03/07/2015 | S/N | D00556 / R-71427 HORACIO ORTIZ LARA | | | 50.00 | 4,800.00 |
| 06/07/2015 | S/N | D00557 / R-71443 ROGELIO LOPEZ MEDINA | | | 50.00 | 4,850.00 |
| 13/07/2015 | S/N | D00562 / R-71497 ANA MARIA REYES ORTIZ | | | 50.00 | 4,900.00 |
| 13/07/2015 | S/N | D00562 / R-71502 FERNANDO NETRO | | | 50.00 | 4,950.00 |
| 14/07/2015 | S/N | D00563 / R-71517 SANJUANA MENDOZA AGUILAR | | | 50.00 | 5,000.00 |
| 17/07/2015 | S/N | D00566 / R-71564 HUMBERTO CRUZ RODRIGUEZ | | | 50.00 | 5,050.00 |
| 22/07/2015 | S/N | D00569 / R-71598 LORENZO MARTINEZ | | | 50.00 | 5,100.00 |
| 23/07/2015 | S/N | D00570 / R-71611 LUZ ELENA IZAGUIRRE | | | 50.00 | 5,150.00 |
| 27/07/2015 | S/N | D00572 / R-71648 DULCE MARIA TORRES IZAGUIRRE | | | 50.00 | 5,200.00 |
| 29/07/2015 | S/N | D00574 / R-71658 KARINA LOPEZ MEDELLIN | | | 50.00 | 5,250.00 |
| 05/08/2015 | S/N | D00605 / R-71712 A. PAULINA SIERRA CASTILLO | | | 50.00 | 5,300.00 |
| 06/08/2015 | S/N | D00606 / R-71732 HEPIFANIA RODRIGUEZ HERNANDEZ | | | 50.00 | 5,350.00 |
| 07/08/2015 | S/N | D00607 / R-71735 LUZ ELENA IZAGUIRRE | | | 50.00 | 5,400.00 |
| 11/08/2015 | S/N | D00609 / R-71763 J. ZEFERINO HERNANDEZ | | | 50.00 | 5,450.00 |
| 12/08/2015 | S/N | D00610 / R-71779 JESUS MANZANILLA R. | | | 50.00 | 5,500.00 |
| 13/08/2015 | S/N | D00611 / R-71805 SALOMON RUIZ MONTALBAN | | | 50.00 | 5,550.00 |
| 14/08/2015 | S/N | D00612 / R-71818 YURI AGAPITA VILLALON MENDEZ | | | 50.00 | 5,600.00 |
| 14/08/2015 | S/N | D00612 / R-71817 EUSEBIO MEDOZA LARA | | | 50.00 | 5,650.00 |
| 14/08/2015 | S/N | D00612 / R-71816 CANCELADO | | | | 5,650.00 |
| 14/08/2015 | S/N | D00612 / R-71815 ALVARO COSTILLA NUÑEZ | | | 50.00 | 5,700.00 |
| 17/08/2015 | S/N | D00613 / R-71830 FLORENCIA TORRES MENDOZA | | | 50.00 | 5,750.00 |
| 18/08/2015 | S/N | D00614 / R-71843 IRENE HERNANDEZ MORALES | | | 50.00 | 5,800.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 20/08/2015 | S/N | D00616 / R-71863 CANCELADO | | | | 5,800.00 |
| 20/08/2015 | S/N | D00616 / R-71865 HOMERO CASTILLO BARRIOS | | | 50.00 | 5,850.00 |
| 20/08/2015 | S/N | D00616 / R-71864 VICTORINO RUCOBA GAMEZ | | | 127.52 | 5,977.52 |
| 21/08/2015 | S/N | D00617 / R-71872 MARIA GUADALUPE CAMPOS | | | 50.00 | 6,027.52 |
| 21/08/2015 | S/N | D00617 / R-71874 EMIGDIA CABRERA | | | 50.00 | 6,077.52 |
| 21/08/2015 | S/N | D00617 / R-71873 JUAN MALDONADO CARREON | | | 50.00 | 6,127.52 |
| 24/08/2015 | S/N | D00618 / R-71882 FELIPE DE JESUS BENITEZ | | | 50.00 | 6,177.52 |
| 24/08/2015 | S/N | D00618 / R-71890 MARIA DEL CARMEN SALINAS | | | 100.00 | 6,277.52 |
| 25/08/2015 | S/N | D00619 / R-71894 CAROLINA AGUILAR RODRIGUEZ | | | 100.00 | 6,377.52 |
| 25/08/2015 | S/N | D00619 / R-71899 PETRONILA CAMPOS | | | 50.00 | 6,427.52 |
| 27/08/2015 | S/N | D00621 / R-71930 MARY CRUZ MENDIOLA CABRERA | | | 100.00 | 6,527.52 |
| 28/08/2015 | S/N | D00622 / R-71937 BLANCA BAÑUELAS | | | 200.00 | 6,727.52 |
| 01/09/2015 | S/N | D00660 / R-71953 LETICIA MOCTEZUMA | | | 50.00 | 6,777.52 |
| 01/09/2015 | S/N | D00660 / R-71974 KARLA NAYELI BARRIOS MOCTEZUMA | | | 50.00 | 6,827.52 |
| 01/09/2015 | S/N | D00660 / R-71958 BARTOLA GUERRERO | | | 50.00 | 6,877.52 |
| 01/09/2015 | S/N | D00660 / R-71952 ANA MARIA LUNA ZUÑIGA | | | 50.00 | 6,927.52 |
| 01/09/2015 | S/N | D00660 / R-71954 GREGORIO COSTILLA | | | 50.00 | 6,977.52 |
| 01/09/2015 | S/N | D00660 / R-71955 ERICKA LARA | | | 50.00 | 7,027.52 |
| 02/09/2015 | S/N | D00661 / R-71983 MAYRA LUCIA VILLALON HERNANDEZ | | | 50.00 | 7,077.52 |
| 07/09/2015 | S/N | D00664 / R-72022 ISMAEL NARANJO CAMPOS | | | 50.00 | 7,127.52 |
| 10/09/2015 | S/N | D00667 / R-72057 PETRONILA CAMPOS | | | 50.00 | 7,177.52 |
| 11/09/2015 | S/N | D00668 / R-72061 RAMIRO ABUNDIS | | | 50.00 | 7,227.52 |
| 11/09/2015 | S/N | D00668 / R-72066 MA. ELIA MOCTEZUMA RODRIGUEZ | | | 50.00 | 7,277.52 |
| 14/09/2015 | S/N | D00669 / R-72081 GRISELDA LARA PAREDES | | | 50.00 | 7,327.52 |
| 18/09/2015 | S/N | D00672 / R-72105 MARIA DEL CARMEN LUCERO BAÑUELAS SIERR | | | 50.00 | 7,377.52 |
| 18/09/2015 | S/N | D00672 / R-72107 LAZARO LARA ALVARADO | | | 50.00 | 7,427.52 |
| 18/09/2015 | S/N | D00672 / R-72106 CANCELADO | | | | 7,427.52 |
| 18/09/2015 | S/N | D00672 / R-72104 AURELIA PEREZ | | | 50.00 | 7,477.52 |
| 25/09/2015 | S/N | D00688 / HECTOR LARA BARRIOS | | | 50.00 | 7,527.52 |
| 25/09/2015 | S/N | D00688 / 72165 IRENIA RODRIGUEZ | | | 50.00 | 7,577.52 |
| 4143-07-0003 --> C) CARTAS DE RECOMENDACION, RESIDENCI | | | | 0.00 | 5,400.00 | 5,400.00 |
| 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-70128 JOEL CHAVEZ MARTINEZ | | | 100.00 | 400.00 |
| 09/03/2015 | S/N | D00130 / R-70124 JUAN JOSE CHAVEZ GARCIA | | | 150.00 | 550.00 |
| 09/03/2015 | S/N | D00130 / R-70127 ARTEMIO IZAGUIRRE TREJO | | | 100.00 | 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-70320 PABLO CARREON CARREON | | | 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-70323 ALMA MARGARITA SALMAN CASTRO | | | 50.00 | 1,100.00 |
| 19/03/2015 | S/N | D00137 / R-70325 REYNA RESENDIZ HERNANDEZ | | | 100.00 | 1,200.00 |
| 19/03/2015 | S/N | D00137 / R-70332 JUAN PEDRO MENDOZA MONTOYA | | | 100.00 | 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-70461 DAVID MENDOZA HUERTA | | | 50.00 | 1,650.00 |
| 30/03/2015 | S/N | D00144 / R-70469 MARCELA AGUILAR AGUILAR | | | 50.00 | 1,700.00 |
| 30/03/2015 | S/N | D00144 / R-70470 BENITA TORRES DE LA CRUZ | | | 50.00 | 1,750.00 |
| 30/03/2015 | S/N | D00144 / R-70471 ISIDRO ZUÑIGA HERNANDEZ | | | 50.00 | 1,800.00 |
| 30/03/2015 | S/N | D00144 / R-70472 MAYOLO MANZANILLA HERNANDEZ | | | 50.00 | 1,850.00 |
| 30/03/2015 | S/N | D00144 / R-70473 CIRILO MANZANILLA AGUILAR | | | 50.00 | 1,900.00 |
| 30/03/2015 | S/N | D00144 / R-70475 SIMON ZUÑIGA HERNANDEZ | | | 50.00 | 1,950.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 30/03/2015 | S/N | D00144 / R-70452 JOSE LUCAS CARREON HERNANDEZ | | | 50.00 | 2,000.00 |
| 30/03/2015 | S/N | D00144 / R-70457 MA. BIBIANA HERNANDEZ HERNANDEZ | | | 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 |
| 13/08/2015 | S/N | D00611 / R-71788 CRISMA NANCY CAMACHO SALDIERNA | | | 50.00 | 2,350.00 |
| 09/09/2015 | S/N | D00666 / R-72044 ARTEMIO RUCOBA MOCTEZUMA | | | 50.00 | 2,400.00 |
| 18/09/2015 | S/N | D00672 / R-72099 BENITA VILLALON VILLALON | | | 100.00 | 2,500.00 |
| 18/09/2015 | S/N | D00672 / R-72096 MA. UADALUPE MENDIOLA GAMEZ | | | 50.00 | 2,550.00 |
| 18/09/2015 | S/N | D00672 / R-72097 LAURA MOCTEZUMA MENDIOLA | | | 50.00 | 2,600.00 |
| 01/10/2015 | S/N | I00202 / INGRESOS PROPIOS CORRESPONDIENTES AL 1o. DE OCTUBR | | | 50.00 | 2,650.00 |
| 01/10/2015 | S/N | I00202 / INGRESOS PROPIOS CORRESPONDIENTES AL 1o. DE OCTUBR | | | 100.00 | 2,750.00 |
| 05/10/2015 | S/N | I00204 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE OCTUBR | | | 100.00 | 2,850.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 50.00 | 2,900.00 |
| 08/10/2015 | S/N | I00207 / INGRESOS PROPIOS CORRESPONDIENTES AL 8 DE OCTUBR | | | 200.00 | 3,100.00 |
| 09/10/2015 | S/N | I00208 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE OCTUBR | | | 200.00 | 3,300.00 |
| 12/10/2015 | S/N | I00209 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE OCTUBR | | | 150.00 | 3,450.00 |
| 13/10/2015 | S/N | I00210 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE OCTUBR | | | 150.00 | 3,600.00 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 350.00 | 3,950.00 |
| 15/10/2015 | S/N | I00216 / INGRESOS PROPIOS CORRESPONDIENTES AL MES DE OCTUBR | | | 100.00 | 4,050.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 100.00 | 4,150.00 |
| 20/10/2015 | S/N | I00219 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE OCTUBR | | | 450.00 | 4,600.00 |
| 23/10/2015 | S/N | I00222 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE OCTUBR | | | 100.00 | 4,700.00 |
| 26/10/2015 | S/N | I00223 / INGRESOS PROPIOS CORRESPONDIENTES AL 26 DE OCTUBR | | | 50.00 | 4,750.00 |
| 27/10/2015 | S/N | I00224 / INGRESOS PROPIOS CORRESPONDIENTES AL 27 DE OCTUBR | | | 150.00 | 4,900.00 |
| 28/10/2015 | S/N | I00226 / INGRESOS PROPIOS CORRESPONDIENTES AL 28 DE OCTUBR | | | 100.00 | 5,000.00 |
| 29/10/2015 | S/N | I00227 / INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE OCTUBR | | | 50.00 | 5,050.00 |
| 03/11/2015 | S/N | I00235 / INGRESOS PROPIOS CORRESPONDIENTES AL 3 DE NOVIEMBR | | | 50.00 | 5,100.00 |
| 04/11/2015 | S/N | I00236 / INGRESOS PROPIOS CORRESPONDIENTES AL 4 DE NOVIEMBR | | | 50.00 | 5,150.00 |
| 05/11/2015 | S/N | I00240 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE NOVIEMBR | | | 100.00 | 5,250.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 50.00 | 5,300.00 |
| 13/11/2015 | S/N | I00246 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE NOVIEMBR | | | 100.00 | 5,400.00 |
| 4143-08 --> SERVICIO DE LICENCIAS DE PUBLICIDAD Y A. | | | | 0.00 | 255.04 | 255.04 |
| 27/05/2015 | S/N | D00371 / R-71055 PARTIDO REVOLUCIONARIO INSTITUCIONAL | | | 255.04 | 255.04 |
| 4143-09 --> SERVICIOS DE OCUPACION DE LA VIA PUBLICA | | | | 0.00 | 3,490.00 | 3,490.00 |
| 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 |
| 06/10/2015 | S/N | I00205 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE OCTUBR | | | 680.00 | 2,030.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 900.00 | 2,930.00 |
| 08/10/2015 | S/N | I00207 / INGRESOS PROPIOS CORRESPONDIENTES AL 8 DE OCTUBR | | | 170.00 | 3,100.00 |
| 09/10/2015 | S/N | I00208 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE OCTUBR | | | 200.00 | 3,300.00 |
| 12/10/2015 | S/N | I00209 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE OCTUBR | | | 190.00 | 3,490.00 |
| 4144 --> ACCESORIOS DE DERECHOS | | | | 0.00 | 0.00 | 0.00 |
| 4149 --> OTROS DERECHOS | | | | 0.00 | 0.00 | 0.00 |
| 4150 --> PRODUCTOS DE TIPO CORRIENTE | | | | 0.00 | 656.79 | 656.79 |
| 4151 --> PRODUCTOS DERIVADOS DEL USO Y APROVECHAM | | | | 0.00 | 635.45 | 635.45 |
| 4151-04 --> D) USO DE PISO EN LA VIA PUBLICA | | | | 0.00 | 635.45 | 635.45 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 15.45 | 15.45 |
| 13/11/2015 | S/N | I00246 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE NOVIEMBR | | | 310.00 | 325.45 |
| 18/11/2015 | S/N | I00249 / INGRESOS PROPIOS CORRESPONDIENTES AL 18 DE NOVIEMBR | | | 310.00 | 635.45 |
| 4153 --> ACCESORIOS DE PRODUCTOS | | | | 0.00 | 0.00 | 0.00 |
| 4159 --> OTROS PRODUCTOS QUE GENERAN INGRESOS COR | | | | 0.00 | 21.34 | 21.34 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 4159-01 --> RENDIMIENTO E INTERESES DE INVERSION DE | | | | 0.00 | 21.34 | 21.34 |
| 03/11/2015 | S/N | D00733 / RENDIMIENTO DE CAPITAL CTA TESORERIA 2015 | | | 1.12 | 1.12 |
| 04/11/2015 | S/N | D00737 / RENDIMIENTO DE CAPITAL DE FISM 2015 | | | 17.72 | 18.84 |
| 04/11/2015 | S/N | D00739 / RENDIMEINTO DE CAPITAL FFM 2015 | | | 2.47 | 21.31 |
| 06/11/2015 | S/N | D00741 / RENDIMIENTO CAPITAL CTA 0102046393 NOV15 | | | 0.03 | 21.34 |
| 4160 --> APROVECHAMIENTOS DE TIPO CORRIENTE | | | | 0.00 | 1,456,833.12 | 1,456,833.12 |
| 4162 --> MULTAS | | | | 0.00 | 16,019.17 | 16,019.17 |
| 4162-01 --> MULTAS DE POLICIA Y TRANSITO | | | | 0.00 | 9,682.26 | 9,682.26 |
| 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 |
| 06/07/2015 | S/N | D00557 / R-71436 JUAN | | | 1,594.00 | 2,899.20 |
| 06/07/2015 | S/N | D00557 / R-71447 LEONARDO PANAL GERONIMO | | | 1,275.26 | 4,174.46 |
| 06/07/2015 | S/N | D00557 / R-71446 LEONARDO PANAL GERONIMO | | | 892.64 | 5,067.10 |
| 10/07/2015 | S/N | D00561 / R-71482 MOISES APOLINAR BUEL VILLANUEVA | | | 307.00 | 5,374.10 |
| 10/07/2015 | S/N | D00561 / R-71483 CANCELADO | | | | 5,374.10 |
| 10/07/2015 | S/N | D00561 / R-71484 CANCELADO | | | | 5,374.10 |
| 10/07/2015 | S/N | D00561 / R-71486 LUIS ANGEL SAABEDRA A. | | | 307.00 | 5,681.10 |
| 10/07/2015 | S/N | D00561 / R-71485 JUAN JOSE AGUILAR A. | | | 307.00 | 5,988.10 |
| 13/07/2015 | S/N | D00562 / R-71508 HUGO LARA IZAGUIRRE | | | 191.28 | 6,179.38 |
| 27/07/2015 | S/N | D00572 / R-71642 CANCELADO | | | | 6,179.38 |
| 05/08/2015 | S/N | D00605 / R-71710 JAVIER BALDERAS TOSCANO | | | 250.00 | 6,429.38 |
| 11/08/2015 | S/N | D00609 / R-71765 JORGE URIEL ZAPATA GUERRERO | | | 798.00 | 7,227.38 |
| 11/08/2015 | S/N | D00609 / R-71764 CANCELADO | | | | 7,227.38 |
| 11/08/2015 | S/N | D00609 / R-71751 JOSE ALFREDO GARCIA NARANJO | | | 318.80 | 7,546.18 |
| 13/08/2015 | S/N | D00611 / R-71800 CANCELADO | | | | 7,546.18 |
| 13/08/2015 | S/N | D00611 / R-71795 HECTOR HUGO MENDOZA RUCOBA | | | 510.80 | 8,056.98 |
| 13/08/2015 | S/N | D00611 / R-71807 RUBEN OLVERA MEDINA | | | 478.20 | 8,535.18 |
| 17/08/2015 | S/N | D00613 / R-71829 PAULIN TINAJERO RUIZ | | | 318.20 | 8,853.38 |
| 17/08/2015 | S/N | D00613 / R-71828 REYNNALDO TINAJERO | | | 318.80 | 9,172.18 |
| 24/09/2015 | S/N | D00676 / R-72155 ARTURO MENDOZA MARTINEZ | | | 510.08 | 9,682.26 |
| 4162-05 --> MULTAS POR INF. A LA LEY DE PROT. CIVIL | | | | 0.00 | 1,849.04 | 1,849.04 |
| 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 |
| 4162-09 --> MULTAS DIVERSAS | | | | 0.00 | 4,487.87 | 4,487.87 |
| 09/07/2015 | S/N | D00560 / R-71480 TERESO HERNANDEZ HERNANDEZ | | | 320.00 | 320.00 |
| 05/10/2015 | S/N | I00204 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE OCTUBR | | | 312.00 | 632.00 |
| 07/10/2015 | S/N | I00206 / INGRESOS PROPIOS CORRESPONDIENTES AL 7 DE OCTUBR | | | 312.00 | 944.00 |
| 13/10/2015 | S/N | I00210 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE OCTUBR | | | 1,162.87 | 2,106.87 |
| 28/10/2015 | S/N | I00226 / INGRESOS PROPIOS CORRESPONDIENTES AL 28 DE OCTUBR | | | 700.00 | 2,806.87 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 1,681.00 | 4,487.87 |
| 4164 --> REINTEGROS | | | | 0.00 | 1,353,323.09 | 1,353,323.09 |
| 4164-01 --> REINTEGROS Y REEMBOLSOS | | | | 0.00 | 1,353,323.09 | 1,353,323.09 |
| 07/04/2015 | S/N | D00313 / DEPURACION DE CONCILIACION | | | 16,511.19 | 16,511.19 |
| 29/05/2015 | S/N | D00445 / CANCELACION DE CH 45 FORTA 14 | | | 715.78 | 17,226.97 |
| 29/05/2015 | S/N | D00445 / CANCELACION DE CH 46 FORTA 14 | | | 286.31 | 17,513.28 |
| 29/05/2015 | S/N | D00445 / CANCELACION DE CH 127 FORTA 14 | | | 3,368.40 | 20,881.68 |
| 29/05/2015 | S/N | D00445 / CANCELACION DE CH 128 FORTA 14 | | | 12,450.00 | 33,331.68 |
| 29/05/2015 | S/N | D00445 / CANCELACION DE CH 130 FORTA 14 | | | 96,358.80 | 129,690.48 |
| 14/09/2015 | S/N | D00719 / DEPURACION SALDO REFRENDOS 2014 | | | 1,346,999.59 | 1,476,690.07 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 563.94 | 1,477,254.01 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 949.62 | 1,478,203.63 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 437.54 | 1,478,641.17 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 307.81 | 1,478,948.98 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 1,242.61 | 1,480,191.59 |

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 307.81 | 1,480,499.40 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 307.81 | 1,480,807.21 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 382.54 | 1,481,189.75 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 1,189.06 | 1,482,378.81 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 509.06 | 1,482,887.87 |
| 28/09/2015 | S/N | D00717 / CANCELACION DE CHEQUES INFRA 2014 | | | -132,469.22 | 1,350,418.65 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 1,393.50 | 1,351,812.15 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 307.81 | 1,352,119.96 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 469.91 | 1,352,589.87 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 516.57 | 1,353,106.44 |
| 28/09/2015 | S/N | D00717 / REINTEGRO DE CHEQUES INFRA 2014 | | | 216.65 | 1,353,323.09 |
| 4168 --> ACCESORIOS DE APROVECHAMIENTOS | | | | 0.00 | 3,028.48 | 3,028.48 |
| 4168-04 --> MULTAS | | | | 0.00 | 3,028.48 | 3,028.48 |
| 21/05/2015 | S/N | D00367 / R-70983 | | | 255.00 | 255.00 |
| 21/05/2015 | S/N | D00367 / R-70982 | | | 255.00 | 510.00 |
| 21/05/2015 | S/N | D00367 / R-70981 | | | 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 |
| 4169 --> OTROS APROVECHAMIENTOS | | | | 0.00 | 84,462.38 | 84,462.38 |
| 4169-01 --> DONACIONES HERENCIAS Y LEGADOS | | | | 0.00 | 5,600.00 | 5,600.00 |
| 04/11/2015 | S/N | I00236 / INGRESOS PROPIOS CORRESPONDIENTES AL 4 DE NOVIEMBR | | | 800.00 | 800.00 |
| 06/11/2015 | S/N | I00241 / INGRESOS PROPIOS CORRESPONDIENTES AL 6 DE NOVIEMBR | | | 300.00 | 1,100.00 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 1,200.00 | 2,300.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 300.00 | 2,600.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 300.00 | 2,900.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 300.00 | 3,200.00 |
| 18/11/2015 | S/N | I00249 / INGRESOS PROPIOS CORRESPONDIENTES AL 18 DE NOVIEMBR | | | 300.00 | 3,500.00 |
| 20/11/2015 | S/N | I00252 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE NOVIEMBR | | | 600.00 | 4,100.00 |
| 25/11/2015 | S/N | I00257 / INGRESOS PROPIOS CORRESPONDIENTES AL 25 DE NOVIEMBR | | | 300.00 | 4,400.00 |
| 30/11/2015 | S/N | I00258 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE NOVIEMBR | | | 1,200.00 | 5,600.00 |
| 4169-02 --> DONACIONES HERENCIAS Y LEGADOS | | | | 0.00 | 78,862.38 | 78,862.38 |
| 4169-02-0001 --> REFRENDO DE FIERRO | | | | 0.00 | 45,670.00 | 45,670.00 |
| 02/01/2015 | S/N | D00013 / R-68995 ALBERTO MOCTEZUMA GAMEZ | | | 50.00 | 50.00 |
| 02/01/2015 | S/N | D00013 / R-68993 ALVARO MOCTEZUMA TORREZ | | | 50.00 | 100.00 |
| 02/01/2015 | S/N | D00013 / R-68999 ESTHER ALCALA LARA | | | 50.00 | 150.00 |
| 02/01/2015 | S/N | D00013 / R-68994 MA. GUADALUPE MANZANILLA OSORIO | | | 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-68998 JOSE OLIVO MENDIOLA RODRIGUEZ | | | 50.00 | 300.00 |
| 02/01/2015 | S/N | D00013 / R-68996 MARIA EVA ORTEGA BARRIOS | | | 50.00 | 350.00 |
| 05/01/2015 | S/N | D00014 / R-69002 CANCELADO | | | | 350.00 |
| 05/01/2015 | S/N | D00014 / R-69007 AURELIANO GONZALES IZAGUIRRE | | | 50.00 | 400.00 |
| 05/01/2015 | S/N | D00014 / R-69004 GUILLERMO CHAVEZ MOCTEZUMA | | | 100.00 | 500.00 |
| 05/01/2015 | S/N | D00014 / R-69000 AURORA MENDEZ VIUDA DE CHAVEZ | | | 50.00 | 550.00 |
| 05/01/2015 | S/N | D00014 / R-69005 JUAN ANTONIO TURRUBIARTES CASTRO | | | 50.00 | 600.00 |
| 05/01/2015 | S/N | D00014 / R-69025 SOTERO CARREON REYES | | | 50.00 | 650.00 |
| 05/01/2015 | S/N | D00014 / R-69006 CANCELADO | | | | 650.00 |
| 05/01/2015 | S/N | D00014 / R-69003 ROSALIO CHAVEZ MOCTEZUMA | | | 50.00 | 700.00 |
| 05/01/2015 | S/N | D00014 / R-69019 DAVID HERNANDEZ CARREON | | | 50.00 | 750.00 |
| 05/01/2015 | S/N | D00014 / R-69018 HERIBERTO 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-69012 ELEAZAR HERNANDEZ HERNANDEZ | | | 50.00 | 950.00 |
| 05/01/2015 | S/N | D00014 / R-69011 JAIME HERNANDEZ CARREON | | | 50.00 | 1,000.00 |
| 05/01/2015 | S/N | D00014 / R-69001 ADOLFO CHAVEZ MENDEZ | | | 50.00 | 1,050.00 |
| 05/01/2015 | S/N | D00014 / R-69010 J. CASTO ALMENDARES GAMEZ | | | 50.00 | 1,100.00 |

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-69009 CANDIDO RUIZ REYES | | | 50.00 | 1,150.00 |
| 05/01/2015 | S/N | D00014 / R-69022 GONZALO IZQUIERDO TREJO | | | 50.00 | 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-69054 JOSE ANGEL CARREON BARRIOS | | | 50.00 | 1,350.00 |
| 06/01/2015 | S/N | D00015 / R-69053 CANCELADO | | | | 1,350.00 |
| 06/01/2015 | S/N | D00015 / R-69052 MARCELA BARRIOS AGUILAR | | | 50.00 | 1,400.00 |
| 06/01/2015 | S/N | D00015 / R-69046 RAUL LARA RODRIGUEZ | | | 50.00 | 1,450.00 |
| 06/01/2015 | S/N | D00015 / R-69045 J. CONCEPCION HERNANDEZ MARIN | | | 100.00 | 1,550.00 |
| 06/01/2015 | S/N | D00015 / R-69044 JOSE NAPOLEON HERNANDEZ | | | 50.00 | 1,600.00 |
| 06/01/2015 | S/N | D00015 / R-69043 PABLO LARA ARGUELLO | | | 50.00 | 1,650.00 |
| 06/01/2015 | S/N | D00015 / R-69042 JOSE GUADALUPE LARA MONTALVAN | | | 50.00 | 1,700.00 |
| 06/01/2015 | S/N | D00015 / R-69039 FLAVIO MOCTEZUMA GAMEZ | | | 150.00 | 1,850.00 |
| 06/01/2015 | S/N | D00015 / R-69038 CALIXTO PINEDA CASTRO | | | 50.00 | 1,900.00 |
| 06/01/2015 | S/N | D00015 / R-69032 J. NABOR GARCIA MOCTEZUMA | | | 50.00 | 1,950.00 |
| 06/01/2015 | S/N | D00015 / R-69036 MA. GUADALUPE TREJO ESQUIVEL | | | 100.00 | 2,050.00 |
| 06/01/2015 | S/N | D00015 / R-69055 ESTEBAN GOMEZ RIOS | | | 50.00 | 2,100.00 |
| 06/01/2015 | S/N | D00015 / R-69058 AGUSTINA SANCHEZ MARTINES | | | 50.00 | 2,150.00 |
| 07/01/2015 | S/N | D00016 / R-69074 JOSE FUENTES MARTINEZ | | | 50.00 | 2,200.00 |
| 07/01/2015 | S/N | D00016 / R-69067 ERASMO AGUILAR ORTIZ | | | 50.00 | 2,250.00 |
| 07/01/2015 | S/N | D00016 / R-69081 CANCELADO | | | | 2,250.00 |
| 07/01/2015 | S/N | D00016 / R-69080 NOE RODRIGUEZ TOVIAS | | | 50.00 | 2,300.00 |
| 07/01/2015 | S/N | D00016 / R-69066 BENJAMIN MONTALVAN BALLEZA | | | 150.00 | 2,450.00 |
| 07/01/2015 | S/N | D00016 / R-69065 J. GUADALUPE JAIME PINEDA | | | 50.00 | 2,500.00 |
| 07/01/2015 | S/N | D00016 / R-69073 YOLANDA MENDOZA PAREDES | | | 50.00 | 2,550.00 |
| 07/01/2015 | S/N | D00016 / R-69061 BERNARDINO MOCTEZUMA CARREON | | | 50.00 | 2,600.00 |
| 07/01/2015 | S/N | D00016 / R-69071 ALFREDO GARCIA AZUA | | | 50.00 | 2,650.00 |
| 07/01/2015 | S/N | D00016 / R-69070 SERGIO MOCTEZUMA MOCTEZUMA | | | 50.00 | 2,700.00 |
| 08/01/2015 | S/N | D00017 / R-69108 ELIA DEL ROCIO ALVAREZ HERNANDEZ | | | 50.00 | 2,750.00 |
| 08/01/2015 | S/N | D00017 / R-69096 VICENTE MENDOZA RUCOBA | | | 50.00 | 2,800.00 |
| 08/01/2015 | S/N | D00017 / R-69099 VICTOR BAÑUELAS NARVAEZ | | | 50.00 | 2,850.00 |
| 08/01/2015 | S/N | D00017 / R-69093 NABOR CASTILLO MARTINEZ | | | 50.00 | 2,900.00 |
| 08/01/2015 | S/N | D00017 / R-69103 JOSE JAIME MARTINEZ HERRERA | | | 50.00 | 2,950.00 |
| 08/01/2015 | S/N | D00017 / R-69102 FRANCISCO MARTINEZ TOVAR | | | 50.00 | 3,000.00 |
| 08/01/2015 | S/N | D00017 / R-69089 EFREN HERNANDEZ REYES | | | 200.00 | 3,200.00 |
| 08/01/2015 | S/N | D00017 / R-69086 RODRIGO CASTILLO MOCTEZUMA | | | 50.00 | 3,250.00 |
| 08/01/2015 | S/N | D00017 / R-69101 FRANCISCO CALDERON CHAVEZ | | | 100.00 | 3,350.00 |
| 08/01/2015 | S/N | D00017 / R-69095 MARTIN SILVA GAMEZ | | | 50.00 | 3,400.00 |
| 09/01/2015 | S/N | D00018 / R-69122 MIGUEL ORTEGA HERNANDEZ | | | 50.00 | 3,450.00 |
| 09/01/2015 | S/N | D00018 / R-69128 CANDELARIA SALDIERNA LOPEZ | | | 300.00 | 3,750.00 |
| 09/01/2015 | S/N | D00018 / R-69124 CANCELADO | | | | 3,750.00 |
| 09/01/2015 | S/N | D00018 / R-69110 OTON SUAREZ ORTEGA | | | 50.00 | 3,800.00 |
| 09/01/2015 | S/N | D00018 / R-69113 BONIFACIO CARREON MOCTEZUMA | | | 50.00 | 3,850.00 |
| 09/01/2015 | S/N | D00018 / R-69117 GERARDO MONTALVAN CARREON | | | 100.00 | 3,950.00 |
| 09/01/2015 | S/N | D00018 / R-69119 FLORENCIO MANZANILLA OSORIO | | | 50.00 | 4,000.00 |
| 09/01/2015 | S/N | D00018 / R-69109 OTON SUAREZ ORTEGA | | | 50.00 | 4,050.00 |
| 12/01/2015 | S/N | D00019 / R-69158 ALBERTANO ZUÑIGA IZAGUIRRE | | | 50.00 | 4,100.00 |
| 12/01/2015 | S/N | D00019 / R-69135 JUAN GUERRERO MONTALBAN | | | 50.00 | 4,150.00 |
| 12/01/2015 | S/N | D00019 / R-69138 J. JUVENAL JUAREZ HERNANDEZ | | | 50.00 | 4,200.00 |
| 12/01/2015 | S/N | D00019 / R-69139 GABRIEL MENDOZA PAREDEZ | | | 50.00 | 4,250.00 |
| 12/01/2015 | S/N | D00019 / R-69133 EPIFANIO SILVA | | | 50.00 | 4,300.00 |
| 12/01/2015 | S/N | D00019 / R-69137 OCTAVIANO CASTILLO OLIVO | | | 50.00 | 4,350.00 |
| 12/01/2015 | S/N | D00019 / R-69140 CANCELADO | | | | 4,350.00 |
| 12/01/2015 | S/N | D00019 / R-69132 BRUNO MALDONADO MARTINEZ | | | 50.00 | 4,400.00 |
| 12/01/2015 | S/N | D00019 / R-69130 HILARIO ORTEGA HERNANDEZ | | | 50.00 | 4,450.00 |
| 12/01/2015 | S/N | D00019 / R-69155 FERMIN AGUILAR AGUILAR | | | 50.00 | 4,500.00 |
| 13/01/2015 | S/N | D00020 / R-69191 CORNELIO RUIZ VILLALON | | | 50.00 | 4,550.00 |
| 13/01/2015 | S/N | D00020 / R-69189 EUSEBIO VILLALON AVALOS | | | 50.00 | 4,600.00 |
| 13/01/2015 | S/N | D00020 / R-69165 MA. DEL SOCORRO BAÑUELAS HERNANDEZ | | | 50.00 | 4,650.00 |
| 13/01/2015 | S/N | D00020 / R-69166 MANUEL MENDEZ RAMOS | | | 50.00 | 4,700.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 13/01/2015 | S/N | D00020 / R-69183 RAQUEL REYNAGA | | | 50.00 | 4,750.00 |
| 13/01/2015 | S/N | D00020 / R-69167 HUGO CESAR MARTINEZ SILVA | | | 50.00 | 4,800.00 |
| 13/01/2015 | S/N | D00020 / R-69182 MICAELA TURRUBIARTES RAMIRES | | | 50.00 | 4,850.00 |
| 13/01/2015 | S/N | D00020 / R-69169 CONSTANTINO MALDONADO RUIZ | | | 50.00 | 4,900.00 |
| 13/01/2015 | S/N | D00020 / R-69177 PRIMITIVO MIRELES AZUA | | | 50.00 | 4,950.00 |
| 13/01/2015 | S/N | D00020 / R-69170 VIRGINIA LARA LARA | | | 50.00 | 5,000.00 |
| 13/01/2015 | S/N | D00020 / R-69168 ARISTEO CAREEON HERNANDEZ | | | 50.00 | 5,050.00 |
| 13/01/2015 | S/N | D00020 / R-69176 RAUL MOCTEZUMA CARREON | | | 50.00 | 5,100.00 |
| 13/01/2015 | S/N | D00020 / R-69178 ZEFERINO GOMEZ PADRON | | | 50.00 | 5,150.00 |
| 13/01/2015 | S/N | D00020 / R-69180 GERARDO CARREON MOCTEZUMA | | | 50.00 | 5,200.00 |
| 14/01/2015 | S/N | D00021 / R-69207 VENANCIO MOCTEZUMA RUIZ | | | 50.00 | 5,250.00 |
| 14/01/2015 | S/N | D00021 / R-69199 J. NICANOR PINEDA BARTOLO | | | 50.00 | 5,300.00 |
| 14/01/2015 | S/N | D00021 / R-69208 GREGORIO MONTALVAN RODRIGUEZ | | | 50.00 | 5,350.00 |
| 14/01/2015 | S/N | D00021 / R-69193 ALICIA ROBLES MOCTEZUMA | | | 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-69197 ROSALIO CARREON LARA | | | 50.00 | 5,500.00 |
| 14/01/2015 | S/N | D00021 / R-69205 IDELFONSO SALDIERNA SALDIERNA | | | 50.00 | 5,550.00 |
| 14/01/2015 | S/N | D00021 / R-69201 BALTAZAR BAÑUELAS SALAZAR | | | 50.00 | 5,600.00 |
| 14/01/2015 | S/N | D00021 / R-69202 JUAN AGUILAR MANZANILLA | | | 50.00 | 5,650.00 |
| 14/01/2015 | S/N | D00021 / R-69194 ARMANDO SALMAN CASTRO | | | 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-69211 J. VICTOR MONTALVAN RODRIGUEZ | | | 50.00 | 5,800.00 |
| 15/01/2015 | S/N | D00022 / R-69227 CONSTANTINO VILLALON AVALOS | | | 50.00 | 5,850.00 |
| 15/01/2015 | S/N | D00022 / R-69226 J. MALAQUIAS RODRIGUEZ | | | 50.00 | 5,900.00 |
| 15/01/2015 | S/N | D00022 / R-69215 J. JUA MONTALVAN AGUILAR | | | 50.00 | 5,950.00 |
| 15/01/2015 | S/N | D00022 / R-69210 ROSALIO RANGEL RIOS | | | 50.00 | 6,000.00 |
| 15/01/2015 | S/N | D00022 / R-69209 RAMON LARA AGUILAR | | | 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-69218 JOSE ORTEGA FERNANDEZ | | | 50.00 | 6,150.00 |
| 15/01/2015 | S/N | D00022 / R-69233 MA. ELENA GAMEZ | | | 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-69241 EZEQUIEL MARTINEZ ROBLEDO | | | 50.00 | 6,300.00 |
| 16/01/2015 | S/N | D00023 / R-69239 BONIFACIO ORTIZ MARTINEZ | | | 50.00 | 6,350.00 |
| 16/01/2015 | S/N | D00023 / R-69248 J. ISMAEL RODRIGUEZ MARTINEZ | | | 50.00 | 6,400.00 |
| 16/01/2015 | S/N | D00023 / R-69247 GUADALUPE MARTINA CARREON | | | 200.00 | 6,600.00 |
| 19/01/2015 | S/N | D00024 / R-69270 MA. AMPARO MONTALVAN BALLEZA | | | 50.00 | 6,650.00 |
| 19/01/2015 | S/N | D00024 / R-69260 JUAN CHAVIRA GAMEZ | | | 50.00 | 6,700.00 |
| 19/01/2015 | S/N | D00024 / R-69261 ELADIO MOCTEZUMA CASTRO | | | 50.00 | 6,750.00 |
| 19/01/2015 | S/N | D00024 / R-69263 VICENTE AGUILAR MONTALVAN | | | 50.00 | 6,800.00 |
| 19/01/2015 | S/N | D00024 / R-69264 VICENTE AGUILAR MONTALVAN | | | 50.00 | 6,850.00 |
| 19/01/2015 | S/N | D00024 / R-69273 CANCELADO | | | | 6,850.00 |
| 19/01/2015 | S/N | D00024 / R-69267 AURELIANO MONTALVAN AGUILAR | | | 50.00 | 6,900.00 |
| 19/01/2015 | S/N | D00024 / R-69271 JOSE SOCORRO RANGEL ALVARADO | | | 100.00 | 7,000.00 |
| 19/01/2015 | S/N | D00024 / R-69272 MA. ELIZABETH MARTINEZ VAZQUEZ Y MARIO M | | | 50.00 | 7,050.00 |
| 19/01/2015 | S/N | D00024 / R-69279 PABLO MONTALVAN CARREON | | | 50.00 | 7,100.00 |
| 21/01/2015 | S/N | D00025 / R-69302 RAMIRO VILLALON CHAVEZ | | | 50.00 | 7,150.00 |
| 21/01/2015 | S/N | D00025 / R-69288 JOSE DE LEON HERNANDEZ AGUILAR | | | 50.00 | 7,200.00 |
| 21/01/2015 | S/N | D00025 / R-69299 CARLOS MOCTEZUMA CARREON | | | 50.00 | 7,250.00 |
| 21/01/2015 | S/N | D00025 / R-69285 CANCELADO | | | | 7,250.00 |
| 21/01/2015 | S/N | D00025 / R-69284 JESUS LARA MENDIOLA | | | 100.00 | 7,350.00 |
| 21/01/2015 | S/N | D00025 / R-69283 DESIDERIO SIERRA VILLALON | | | 50.00 | 7,400.00 |
| 21/01/2015 | S/N | D00025 / R-69297 MA. DE JESUS CRUZ FAJARDO | | | 50.00 | 7,450.00 |
| 21/01/2015 | S/N | D00025 / R-69296 CLARA AGUILAR TORRES | | | 50.00 | 7,500.00 |
| 21/01/2015 | S/N | D00025 / R-69289 BENJAMIN HERNANDEZ AGUILAR | | | 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 | D00026 / R-69306 GABRIEL MARTINEZ GARCIA | | | 50.00 | 7,650.00 |
| 21/01/2015 | S/N | D00026 / R-69315 CELESTINO CARREON MALDONADO | | | 50.00 | 7,700.00 |
| 21/01/2015 | S/N | D00026 / R-69310 NESTOR AGUILAR MONTALVAN | | | 50.00 | 7,750.00 |
| 21/01/2015 | S/N | D00026 / R-69304 ASCENCION ZUÑIGA REYNAGA | | | 50.00 | 7,800.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 | D00026 / R-69311 AURORA REYNAGA DUEÑEZ | | | 50.00 | 7,850.00 |
| 21/01/2015 | S/N | D00026 / R-69312 PROCOPIO IZAGUIRRE CORONA | | | 50.00 | 7,900.00 |
| 21/01/2015 | S/N | D00026 / R-69305 JOSE RUBEN SILVA IZAGUIRRE | | | 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-69307 ARTURO CASTILLO MOCTEZUMA | | | 50.00 | 8,200.00 |
| 21/01/2015 | S/N | D00026 / R-69317 FELIPE DE JESUS CHAVEZ GARCIA | | | 50.00 | 8,250.00 |
| 22/01/2015 | S/N | D00027 / R-69327 MARIA TEODORO GAMEZ GARCIA | | | 50.00 | 8,300.00 |
| 22/01/2015 | S/N | D00027 / R-69324 FELIX IZAGUIRRE MARTINEZ | | | 50.00 | 8,350.00 |
| 22/01/2015 | S/N | D00027 / R-69319 MARIN NARANJO VILLALON | | | 50.00 | 8,400.00 |
| 22/01/2015 | S/N | D00027 / R-69322 J. HERACLIO MARTINEZ PAREDES | | | 50.00 | 8,450.00 |
| 22/01/2015 | S/N | D00027 / R-69328 J. GUADALUPE URESTI LARA | | | 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-69343 JOAQUIN VILLALON HERNANDEZ | | | 50.00 | 8,600.00 |
| 23/01/2015 | S/N | D00028 / R-69337 REYNALDO ALVAREZ REYNA | | | 50.00 | 8,650.00 |
| 23/01/2015 | S/N | D00028 / R-69344 SERVANDO VILLALON HERNANDEZ | | | 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-69346 MA. OLGA FORTUNA CRUZ | | | 50.00 | 8,800.00 |
| 23/01/2015 | S/N | D00028 / R-69347 JUAN LARA MONTALVAN | | | 50.00 | 8,850.00 |
| 23/01/2015 | S/N | D00028 / R-69334 JUVENAL PINEDA HERNANDEZ | | | 50.00 | 8,900.00 |
| 23/01/2015 | S/N | D00028 / R-69335 JOEL NETRO | | | 50.00 | 8,950.00 |
| 23/01/2015 | S/N | D00028 / R-69342 ROGELIO VILLALON 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-69358 ENATOLIO MONTALVAN BALLEZA | | | 100.00 | 9,150.00 |
| 26/01/2015 | S/N | D00029 / R-69363 HILARIO MARTINEZ SALDIERNA | | | 100.00 | 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-69369 J. CRISTOBAL MALDONADO CASTILLO | | | 50.00 | 9,500.00 |
| 26/01/2015 | S/N | D00029 / R-69359 ANTONIA AGUILAR MENDIOLA | | | 50.00 | 9,550.00 |
| 26/01/2015 | S/N | D00029 / R-69370 OLIVIA RUIZ ALMAZAN | | | 50.00 | 9,600.00 |
| 26/01/2015 | S/N | D00029 / R-69368 J. GUADALUPE HERNANDEZ VALERIO | | | 50.00 | 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-69380 FLORENCIO AGUILAR MENDIOLA | | | 50.00 | 9,750.00 |
| 27/01/2015 | S/N | D00030 / R-69373 JOSE TEOFILO HERRERA SALDIERNA | | | 50.00 | 9,800.00 |
| 27/01/2015 | S/N | D00030 / R-69387 J. ASCENCION MONTALVAN URESTI | | | 50.00 | 9,850.00 |
| 27/01/2015 | S/N | D00030 / R-69381 IGNACIA SALDIERNA HERNANDEZ | | | 50.00 | 9,900.00 |
| 27/01/2015 | S/N | D00030 / R-69390 ACIANO MARTINEZ ROBLEDO | | | 50.00 | 9,950.00 |
| 27/01/2015 | S/N | D00030 / R-69398 JOSE SANTIAGO LARA CARREON | | | 50.00 | 10,000.00 |
| 27/01/2015 | S/N | D00030 / R-69377 JOSE CALIXTO SALMAN TIJERINA | | | 50.00 | 10,050.00 |
| 28/01/2015 | S/N | D00031 / R-69400 JUAN FUENTES ALONSO | | | 50.00 | 10,100.00 |
| 28/01/2015 | S/N | D00031 / R-69403 MARCOS REYES MAYO | | | 50.00 | 10,150.00 |
| 28/01/2015 | S/N | D00031 / R-69406 WENCESLADA MARTINEZ LEDESMA | | | 50.00 | 10,200.00 |
| 28/01/2015 | S/N | D00031 / R-69401 JOSE ALVARADO MARTINEZ | | | 150.00 | 10,350.00 |
| 28/01/2015 | S/N | D00031 / R-69407 ALBERTA CAMPOS NARVAEZ | | | 100.00 | 10,450.00 |
| 28/01/2015 | S/N | D00031 / R-69410 CATALINA MENDEZ OSORIO | | | 50.00 | 10,500.00 |
| 28/01/2015 | S/N | D00031 / R-69411 PABLO CAMPOS NARVAEZ | | | 100.00 | 10,600.00 |
| 28/01/2015 | S/N | D00031 / R-69405 CONSTANTINO BAÑUELAS LARA | | | 50.00 | 10,650.00 |
| 28/01/2015 | S/N | D00031 / R-69412 MARGARITA TORRES REYES | | | 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-69414 ROBERTO RUCOBA PAREDES | | | 50.00 | 10,800.00 |
| 29/01/2015 | S/N | D00032 / R-69427 RAFAEL MANZANILLA OSORIO | | | 50.00 | 10,850.00 |
| 30/01/2015 | S/N | D00033 / R-69434 ROSALIO MONTALVAN LARA | | | 50.00 | 10,900.00 |
| 30/01/2015 | S/N | D00033 / R-69435 JULIAN RODRIGUEZ ALCALA | | | 50.00 | 10,950.00 |
| 30/01/2015 | S/N | D00033 / R-69433 JOSE HERNANDEZ AGUILAR | | | 100.00 | 11,050.00 |
| 30/01/2015 | S/N | D00033 / R-69429 PORFIRIO CASTILLO CARMONA | | | 50.00 | 11,100.00 |
| 30/01/2015 | S/N | D00033 / R-69431 INOCENCIO ALVAREZ IBARRA | | | 150.00 | 11,250.00 |
| 30/01/2015 | S/N | D00033 / R-69436 RAMIRO GOMEZ SALDIERNA | | | 50.00 | 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-69444 TITO CHAVEZ MENDIOLA | | | 50.00 | 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-69446 CIRILO JUAREZ ORTEGA | | | 50.00 | 11,500.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 03/02/2015 | S/N | D00051 / R-69466 CERVANDO HERNANDEZ HERNANDEZ | | | 50.00 | 11,550.00 |
| 03/02/2015 | S/N | D00051 / R-69453 ELEUTERIA REYES MENDIOLA | | | 50.00 | 11,600.00 |
| 03/02/2015 | S/N | D00051 / R-69448 CANCELADO | | | | 11,600.00 |
| 03/02/2015 | S/N | D00051 / R-69463 MA. DE JESUS PEÑA DE LEON | | | 50.00 | 11,650.00 |
| 03/02/2015 | S/N | D00051 / R-69449 ALEJANDRO GALVAN BARCENAS | | | 100.00 | 11,750.00 |
| 04/02/2015 | S/N | D00052 / R-69473 CATALINA COSTILLA HERNANDEZ | | | 50.00 | 11,800.00 |
| 04/02/2015 | S/N | D00052 / R-69472 APOLINAR CASTILLO AGUILAR | | | 50.00 | 11,850.00 |
| 04/02/2015 | S/N | D00052 / R-69474 J. NICOLAS AGUILAR GARCIA | | | 50.00 | 11,900.00 |
| 04/02/2015 | S/N | D00052 / R-69494 RUBEN SUAREZ CASTILLO | | | 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-69500 EVADIO MARTINEZ REYNA | | | 50.00 | 12,050.00 |
| 05/02/2015 | S/N | D00053 / R-69509 PETRA LUNA MEDINA | | | 50.00 | 12,100.00 |
| 05/02/2015 | S/N | D00053 / R-69511 LORENZO NETRO GALVAN | | | 50.00 | 12,150.00 |
| 05/02/2015 | S/N | D00053 / R-69512 LEODEGARIO MENDIOLA TORRES | | | 50.00 | 12,200.00 |
| 05/02/2015 | S/N | D00053 / R-69514 BERTINA MELENA REYNAGA | | | 50.00 | 12,250.00 |
| 05/02/2015 | S/N | D00053 / R-69504 REYNALDO HERNANDEZ MARIN | | | 50.00 | 12,300.00 |
| 05/02/2015 | S/N | D00053 / R-69502 FRANCISCO GUZMAN DUEÑEZ | | | 50.00 | 12,350.00 |
| 05/02/2015 | S/N | D00053 / R-69501 JOSE DOMINGO MONTOYA VAZQUEZ | | | 50.00 | 12,400.00 |
| 05/02/2015 | S/N | D00053 / R-69499 SALVADOR MENDIOLA MARTINEZ | | | 50.00 | 12,450.00 |
| 05/02/2015 | S/N | D00053 / R-69498 RAMON REYES ESPINOZA | | | 50.00 | 12,500.00 |
| 06/02/2015 | S/N | D00054 / R-69523 ANACLETO GUZMAN DUEÑEZ | | | 50.00 | 12,550.00 |
| 06/02/2015 | S/N | D00054 / R-69524 JUAN HERNANDEZ AGUILAR | | | 50.00 | 12,600.00 |
| 06/02/2015 | S/N | D00054 / R-69527 SIMON RODRIGUEZ TOVIAD | | | 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-69551 JOSE LUIS ROJAS CARREON | | | 50.00 | 12,750.00 |
| 09/02/2015 | S/N | D00055 / R-69560 JORGE DE LEON | | | 100.00 | 12,850.00 |
| 09/02/2015 | S/N | D00055 / R-69554 TEOFILO ORTIZ HERNANDEZ | | | 50.00 | 12,900.00 |
| 09/02/2015 | S/N | D00055 / R-69550 CANCELADO | | | | 12,900.00 |
| 09/02/2015 | S/N | D00055 / R-69545 GUADALUPE ALVARADO VAZQUEZ | | | 50.00 | 12,950.00 |
| 09/02/2015 | S/N | D00055 / R-69544 J. ANGEL DUEÑEZ GONZALEZ | | | 50.00 | 13,000.00 |
| 09/02/2015 | S/N | D00055 / R-69543 GERARDO GOMEZ SALDIERNA | | | 50.00 | 13,050.00 |
| 10/02/2015 | S/N | D00056 / R-69570 IGINIO ALMENDARIZ AVALOS | | | 50.00 | 13,100.00 |
| 10/02/2015 | S/N | D00056 / R-69573 CRUZ AMPARO SILVA ESPINOZA | | | 50.00 | 13,150.00 |
| 10/02/2015 | S/N | D00056 / R-69574 CANCELADO | | | | 13,150.00 |
| 10/02/2015 | S/N | D00056 / R-69565 J. CRISTOBAL TREJO PADILLA | | | 50.00 | 13,200.00 |
| 10/02/2015 | S/N | D00056 / R-69566 GONZALO CALDERON CHAVEZ | | | 50.00 | 13,250.00 |
| 10/02/2015 | S/N | D00056 / R-69568 ALEJANDRA LIZBET ARRIAGA SALDIERNA | | | 50.00 | 13,300.00 |
| 10/02/2015 | S/N | D00056 / R-69575 FELIX AGUILAR HERNANDEZ | | | 50.00 | 13,350.00 |
| 10/02/2015 | S/N | D00056 / R-69579 JOSE JESUS AGUILAR MONTALVAN | | | 50.00 | 13,400.00 |
| 10/02/2015 | S/N | D00056 / R-69582 ROBERTO HERRERA CORONA | | | 50.00 | 13,450.00 |
| 10/02/2015 | S/N | D00056 / R-69581 ROBERTO HERRERA GUDIÑO | | | 50.00 | 13,500.00 |
| 10/02/2015 | S/N | D00056 / R-69571 NESTOR RODRIGUEZ HERNANDEZ | | | 50.00 | 13,550.00 |
| 10/02/2015 | S/N | D00056 / R-69572 FELICIANO MENDOZA CORONA | | | 50.00 | 13,600.00 |
| 10/02/2015 | S/N | D00056 / R-69562 J. SANTOS RICARDO SILVA | | | 50.00 | 13,650.00 |
| 11/02/2015 | S/N | D00057 / R-69594 AGUSTIN REYNAGA IZAGUIRRE | | | 100.00 | 13,750.00 |
| 11/02/2015 | S/N | D00057 / R-69604 JESUS GARCIA JUAREZ | | | 50.00 | 13,800.00 |
| 11/02/2015 | S/N | D00057 / R-69603 PASIANO MENDIOLA MENDEZ | | | 150.00 | 13,950.00 |
| 11/02/2015 | S/N | D00057 / R-69601 JUANA MARIA VILLALON MELENA | | | 50.00 | 14,000.00 |
| 11/02/2015 | S/N | D00057 / R-69599 ENRIQUE LUNA MARTINEZ | | | 50.00 | 14,050.00 |
| 11/02/2015 | S/N | D00057 / R-69598 NATALIA IZAGUIRRE MORENO | | | 50.00 | 14,100.00 |
| 11/02/2015 | S/N | D00057 / R-69596 RAYMUNDO MARTINEZ MENDEZ | | | 50.00 | 14,150.00 |
| 11/02/2015 | S/N | D00057 / R-69595 ALFONSO MARTINEZ VAZQUEZ | | | 100.00 | 14,250.00 |
| 11/02/2015 | S/N | D00057 / R-69585 ROSELIA CARREON LARA | | | 100.00 | 14,350.00 |
| 11/02/2015 | S/N | D00057 / R-69856 FRANCISCO MARTINEZ ROBLEDO | | | 50.00 | 14,400.00 |
| 11/02/2015 | S/N | D00057 / R-69608 CANCELADO | | | | 14,400.00 |
| 12/02/2015 | S/N | D00058 / R-69616 ANGEL CRUZ RODRIGUEZ | | | 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-69617 JOEL MENDOZA LARA | | | 50.00 | 14,550.00 |
| 12/02/2015 | S/N | D00058 / R-69623 FAUSTINO GAMEZ ACOSTA | | | 50.00 | 14,600.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-69618 MARIO CASTILLO PADRON | | | 50.00 | 14,650.00 |
| 12/02/2015 | S/N | D00058 / R-69622 ANTONIO SILVA MARTINEZ | | | 50.00 | 14,700.00 |
| 13/02/2015 | S/N | D00059 / R-69658 SOTERO VILLALON AVALOS | | | 50.00 | 14,750.00 |
| 13/02/2015 | S/N | D00059 / R-69647 J. JESUS CAMPOS NARVAEZ | | | 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-69689 DANIEL LUNA MARTINEZ | | | 50.00 | 14,950.00 |
| 16/02/2015 | S/N | D00060 / R-69710 JUVENAL AGUILARA MONTALVAN | | | 50.00 | 15,000.00 |
| 16/02/2015 | S/N | D00060 / R-69711 JESUS ALCALA MENDIOLA | | | 50.00 | 15,050.00 |
| 16/02/2015 | S/N | D00060 / R-69661 LAZARO LUNA MOCTEZUMA | | | 50.00 | 15,100.00 |
| 16/02/2015 | S/N | D00060 / R-69712 LUCIANO CAMACHO PAREDES | | | 50.00 | 15,150.00 |
| 16/02/2015 | S/N | D00060 / R-69709 MAGDALENA SIERRA CASTILLO | | | 50.00 | 15,200.00 |
| 16/02/2015 | S/N | D00060 / R-69662 ODILON BALLEZA LUNA | | | 50.00 | 15,250.00 |
| 16/02/2015 | S/N | D00060 / R-69663 RODOLFO MIRELES AZUA | | | 50.00 | 15,300.00 |
| 16/02/2015 | S/N | D00060 / R-69664 MODESTA RUIZ GARCIA | | | 50.00 | 15,350.00 |
| 16/02/2015 | S/N | D00060 / R-69686 ALFREDO RICARDO HERNANDEZ | | | 50.00 | 15,400.00 |
| 16/02/2015 | S/N | D00060 / R-69677 MA. NATIVIDAD RODRIGUEZ LARA | | | 50.00 | 15,450.00 |
| 17/02/2015 | S/N | D00061 / R-69730 FELICIANO AGUILAR RICARDO | | | 650.00 | 16,100.00 |
| 17/02/2015 | S/N | D00061 / R-69727 OFELIA VILLALON MOCTEZUMA | | | 50.00 | 16,150.00 |
| 17/02/2015 | S/N | D00061 / R-69731 LIBRADO PEREZ AGUILAR | | | 50.00 | 16,200.00 |
| 17/02/2015 | S/N | D00061 / R-69714 SOFIA CHAVEZ MENDEZ | | | 50.00 | 16,250.00 |
| 17/02/2015 | S/N | D00061 / R-69717 ALEJANDRO RAMIREZ CARREON | | | 50.00 | 16,300.00 |
| 17/02/2015 | S/N | D00061 / R-69726 J. PONCIANO CRUZ MOCTEZUMA | | | 50.00 | 16,350.00 |
| 17/02/2015 | S/N | D00061 / R-69716 ANDRES CHAVEZ IZAGUIRRE | | | 50.00 | 16,400.00 |
| 17/02/2015 | S/N | D00061 / R-69747 ELIAS ZUÑIGA TORRES | | | 50.00 | 16,450.00 |
| 17/02/2015 | S/N | D00061 / R-69720 ESTEBAN SIERRA VILLALON | | | 50.00 | 16,500.00 |
| 17/02/2015 | S/N | D00061 / R-69728 JORGE RAMIREZ RUCOBA | | | 100.00 | 16,600.00 |
| 17/02/2015 | S/N | D00061 / R-69721 JOSE MARGARITO GAMEZ SILVA | | | 50.00 | 16,650.00 |
| 17/02/2015 | S/N | D00061 / R-69729 ANASTACIO CARREON ROBLES | | | 50.00 | 16,700.00 |
| 17/02/2015 | S/N | D00061 / R-69713 ANTONIO ORTEGA BARRIOS | | | 50.00 | 16,750.00 |
| 17/02/2015 | S/N | D00061 / R-69715 J. ISIDRO NETRO RAMIREZ | | | 50.00 | 16,800.00 |
| 17/02/2015 | S/N | D00061 / R-69735 J. AGAPITO GAMEZ URESTI | | | 50.00 | 16,850.00 |
| 18/02/2015 | S/N | D00062 / R-69762 MARGARITO MENDEZ CASTILLO | | | 50.00 | 16,900.00 |
| 18/02/2015 | S/N | D00062 / R-69751 SERAPIO ARGUELLO JUAREZ | | | 50.00 | 16,950.00 |
| 18/02/2015 | S/N | D00062 / R-69753 URBANO MARTINEZ ROBLEDO | | | 50.00 | 17,000.00 |
| 18/02/2015 | S/N | D00062 / R-69754 MA. TERESA MARTINEZ MENDEZ | | | 50.00 | 17,050.00 |
| 18/02/2015 | S/N | D00062 / R-69755 FLAVIO HERNANDEZ | | | 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-69757 MARGARITA MONTALVAN RODRIGUEZ | | | 50.00 | 17,200.00 |
| 18/02/2015 | S/N | D00062 / R-69758 JULIAN TORRES RESENDEIS | | | 50.00 | 17,250.00 |
| 18/02/2015 | S/N | D00062 / R-69759 J. JESUS HERRERA MARTINEZ | | | 50.00 | 17,300.00 |
| 18/02/2015 | S/N | D00062 / R-69760 MA. DE LOS ANGELES SANCHEZ MORENO | | | 50.00 | 17,350.00 |
| 18/02/2015 | S/N | D00062 / R-69764 CANCELADO | | | | 17,350.00 |
| 18/02/2015 | S/N | D00062 / R-69765 MARIA MARTINEZ MONTOYA | | | 200.00 | 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-69774 INDALECIO SALDIERNA LEJONA | | | 50.00 | 17,700.00 |
| 18/02/2015 | S/N | D00062 / R-69777 CANCELADO | | | | 17,700.00 |
| 18/02/2015 | S/N | D00062 / R-69779 LEOBARDO AGUILAR | | | 50.00 | 17,750.00 |
| 18/02/2015 | S/N | D00062 / R-69780 EPIFANIO RODRIGUEZ ALVAREZ | | | 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-69750 CELESTINO LARA CASTRO | | | 50.00 | 17,900.00 |
| 18/02/2015 | S/N | D00062 / R-69767 AURELIO MARTINEZ URESTI | | | 50.00 | 17,950.00 |
| 19/02/2015 | S/N | D00063 / R-69798 JULIAN MARTINEZ SILVA | | | 150.00 | 18,100.00 |
| 19/02/2015 | S/N | D00063 / R-69788 CANCELADO | | | | 18,100.00 |
| 19/02/2015 | S/N | D00063 / R-69805 LUIS CASTILLO OLIVA | | | 50.00 | 18,150.00 |
| 19/02/2015 | S/N | D00063 / R-69802 BERNARDINO AGUILAR HERNANDEZ | | | 50.00 | 18,200.00 |
| 19/02/2015 | S/N | D00063 / R-69800 EDUARDO LARA PAREDES | | | 50.00 | 18,250.00 |
| 19/02/2015 | S/N | D00063 / R-69794 ELEODORO PINEDA MENDIOLA | | | 150.00 | 18,400.00 |
| 20/02/2015 | S/N | D00064 / R-69818 HERCULANO NETRO AZUA | | | 100.00 | 18,500.00 |
| 20/02/2015 | S/N | D00064 / R-69826 SAUL CARREON RODRIGUEZ | | | 50.00 | 18,550.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-69812 EVODIO CABRERA AGUILAR | | | 50.00 | 18,600.00 |
| 20/02/2015 | S/N | D00064 / R-69820 MANUEL MENDOZA AGUILAR | | | 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-69830 LUIS ENRIQUE TORRES ORTEGA | | | 250.00 | 19,000.00 |
| 23/02/2015 | S/N | D00065 / R-69832 ESTANISLAO PAREDES RODRIGUEZ | | | 50.00 | 19,050.00 |
| 23/02/2015 | S/N | D00065 / R-69831 JUAN GAMEZ ACOSTA | | | 50.00 | 19,100.00 |
| 23/02/2015 | S/N | D00065 / R-69834 EMILIO BARRERAS NARANJO | | | 50.00 | 19,150.00 |
| 24/02/2015 | S/N | D00066 / R-69868 J. JESUS ROJAS CARREON | | | 50.00 | 19,200.00 |
| 24/02/2015 | S/N | D00066 / R-69876 BERNARDO SILVA TORRES | | | 50.00 | 19,250.00 |
| 24/02/2015 | S/N | D00066 / R-69870 J. NABOR MONTALVAN CARREON | | | 50.00 | 19,300.00 |
| 25/02/2015 | S/N | D00067 / R-69889 BERNARDO MEDELLIN GUERRERO | | | 50.00 | 19,350.00 |
| 25/02/2015 | S/N | D00067 / R-69890 ENCARNACION CASTILLO PADRON | | | 50.00 | 19,400.00 |
| 25/02/2015 | S/N | D00067 / R-69888 FERNANDO AGUILAR | | | 50.00 | 19,450.00 |
| 25/02/2015 | S/N | D00067 / R-69891 HIPOLITO GAMEZ REYNAGA | | | 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-69985 CRESCENCIO HUERTA SANCHEZ | | | 50.00 | 19,750.00 |
| 02/03/2015 | S/N | D00125 / R-69953 IGNACIO RAMIREZ CARREON | | | 50.00 | 19,800.00 |
| 02/03/2015 | S/N | D00125 / R-69949 IGNACIO VILLALON MENDIOLA | | | 50.00 | 19,850.00 |
| 02/03/2015 | S/N | D00125 / R-69942 MIGUEL MONTALVAN URESTI | | | 50.00 | 19,900.00 |
| 02/03/2015 | S/N | D00125 / R-69959 SEBASTIAN BRAVO ROQUE | | | 50.00 | 19,950.00 |
| 02/03/2015 | S/N | D00125 / R-69663 OCTAVIO MARTINEZ URESTI | | | 50.00 | 20,000.00 |
| 02/03/2015 | S/N | D00125 / R-69943 MAXIMO MONTALVAN URESTI | | | 50.00 | 20,050.00 |
| 02/03/2015 | S/N | D00125 / R-69956 AURORA MARTINEZ CASTILLO | | | 50.00 | 20,100.00 |
| 02/03/2015 | S/N | D00125 / R-69954 MA. PIEDAD VAZQUEZ MENDIOLA | | | 50.00 | 20,150.00 |
| 02/03/2015 | S/N | D00125 / R-69955 VICTORIANO CORONA MARTINEZ | | | 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-70068 HERIBERTA JUAREZ ORTIZ | | | 50.00 | 20,400.00 |
| 05/03/2015 | S/N | D00128 / R-70070 EUSEBIO SILVA JASSO | | | 50.00 | 20,450.00 |
| 05/03/2015 | S/N | D00128 / R-70064 GUILLERMO HERRERA MARTINEZ | | | 50.00 | 20,500.00 |
| 05/03/2015 | S/N | D00128 / R-70077 JESUS DUEÑEZ GAMEZ | | | 50.00 | 20,550.00 |
| 05/03/2015 | S/N | D00128 / R-70076 JOSE GUADALAUPE ALMENDAREZ JUAREZ | | | 50.00 | 20,600.00 |
| 05/03/2015 | S/N | D00128 / R-70057 J. JESUS TORRES CASTRO | | | 50.00 | 20,650.00 |
| 05/03/2015 | S/N | D00128 / R-70069 ESTEBAN TREJO GARCIA | | | 50.00 | 20,700.00 |
| 05/03/2015 | S/N | D00128 / R-70088 JORGE DE LEON | | | 150.00 | 20,850.00 |
| 05/03/2015 | S/N | D00128 / R-70071 VICTORINO RUCOBA GOMEZ | | | 50.00 | 20,900.00 |
| 05/03/2015 | S/N | D00128 / R-70053 ALEJANDRINO NETRO GALAVIZ | | | 50.00 | 20,950.00 |
| 05/03/2015 | S/N | D00128 / R-70055 ALBERTO MARTINEZ BARCENAS | | | 50.00 | 21,000.00 |
| 05/03/2015 | S/N | D00128 / R-70061 FELICITAS RICARDO SILVA | | | 50.00 | 21,050.00 |
| 05/03/2015 | S/N | D00128 / R-70059 MARCELINA DUEÑEZ BALLEZA | | | 50.00 | 21,100.00 |
| 05/03/2015 | S/N | D00128 / R-70058 ISABEL GAMEZ PERALES | | | 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-70072 MA. REYNA MENDEZ SALAS | | | 200.00 | 21,400.00 |
| 06/03/2015 | S/N | D00129 / R-70093 YONATAN MARTINEZ CORDOBA | | | 50.00 | 21,450.00 |
| 06/03/2015 | S/N | D00129 / R-70090 MAXIMINO MARTINEZ MENDOZA | | | 50.00 | 21,500.00 |
| 06/03/2015 | S/N | D00129 / R-70108 RAMIRO SALDIERNA LOPEZ | | | 50.00 | 21,550.00 |
| 06/03/2015 | S/N | D00129 / R-70110 LORENZO MENDEZ ORTEGA | | | 50.00 | 21,600.00 |
| 06/03/2015 | S/N | D00129 / R-70092 MARIA ASCENCION CORONA MARTINEZ | | | 150.00 | 21,750.00 |
| 06/03/2015 | S/N | D00129 / R-70089 HECTOR HERNANDEZ HERNANDEZ | | | 50.00 | 21,800.00 |
| 09/03/2015 | S/N | D00130 / R-70114 JUVENAL ORTIZ HERNANDEZ | | | 50.00 | 21,850.00 |
| 09/03/2015 | S/N | D00130 / R-70118 LIONSO DE LA CRUZ DE LA CRUZ | | | 50.00 | 21,900.00 |
| 09/03/2015 | S/N | D00130 / R-70120 ANGELICA ORTIZ MARTINEZ | | | 50.00 | 21,950.00 |
| 09/03/2015 | S/N | D00130 / R-70134 JOSE ISABEL BALLEZA GARCIA | | | 50.00 | 22,000.00 |
| 09/03/2015 | S/N | D00130 / R-70136 ARTURO HERNANDEZ SANCHEZ | | | 50.00 | 22,050.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 09/03/2015 | S/N | D00130 / R-70138 MACRINA CAMPOS NARVAEZ | | | 50.00 | 22,100.00 |
| 10/03/2015 | S/N | D00131 / R-70142 FLORENCIO SALDIERNA MOCTEZUMA | | | 50.00 | 22,150.00 |
| 10/03/2015 | S/N | D00131 / R-70141 MARGARITA YAÑEZ GAMEZ | | | 50.00 | 22,200.00 |
| 10/03/2015 | S/N | D00131 / R-70148 NOHELIA ALVAREZ PAREDEZ | | | 50.00 | 22,250.00 |
| 10/03/2015 | S/N | D00131 / R-70145 NICOLAS VAZQUEZ MENDIOLA | | | 50.00 | 22,300.00 |
| 10/03/2015 | S/N | D00131 / R-70161 PANFILO CARREON DIAZ | | | 50.00 | 22,350.00 |
| 10/03/2015 | S/N | D00131 / R-70143 JUAN GALLEGOS SANCHEZ | | | 50.00 | 22,400.00 |
| 10/03/2015 | S/N | D00131 / R-70153 J. ISABEL MOCTEZUMA TORRES | | | 400.00 | 22,800.00 |
| 11/03/2015 | S/N | D00132 / R-70184 J. PEDRO ORTEGA BARRIOS | | | 50.00 | 22,850.00 |
| 11/03/2015 | S/N | D00132 / R-70175 MELITON RICARDO SILVA | | | 50.00 | 22,900.00 |
| 11/03/2015 | S/N | D00132 / R-70194 ACENCION MENDOZA AGUILAR | | | 600.00 | 23,500.00 |
| 12/03/2015 | S/N | D00133 / R-70204 AURELIANO SALDIERNA AGUILAR | | | 150.00 | 23,650.00 |
| 12/03/2015 | S/N | D00133 / R-70196 LIONCIO PAREDES MARTINEZ | | | 50.00 | 23,700.00 |
| 12/03/2015 | S/N | D00133 / R-70200 PAULA LOPEZ MEDELLIN | | | 50.00 | 23,750.00 |
| 13/03/2015 | S/N | D00134 / R-70244 GENARO SALDIERNA MOCTEZUMA | | | 50.00 | 23,800.00 |
| 13/03/2015 | S/N | D00134 / R-70243 CANCELADO | | | | 23,800.00 |
| 13/03/2015 | S/N | D00134 / R-70245 NINFA MONTALVAN CARREON | | | 50.00 | 23,850.00 |
| 13/03/2015 | S/N | D00134 / R-70217 MIGUEL JUAREZ HERNANDEZ | | | 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-70289 FELICITAS ALCALA RAMIRES | | | 50.00 | 24,450.00 |
| 18/03/2015 | S/N | D00136 / R-70287 PEDRO MENDEZ CASTILLO | | | 50.00 | 24,500.00 |
| 18/03/2015 | S/N | D00136 / R-70286 PABLO RICARDO BENITES | | | 50.00 | 24,550.00 |
| 19/03/2015 | S/N | D00137 / R-70308 ERNESTO GANIEZ HERNANDEZ | | | 50.00 | 24,600.00 |
| 19/03/2015 | S/N | D00137 / R-70311 JAIME FLORENCIO PONCE ABUNDIZ | | | 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-70307 PAULO BALLEZA LARA | | | 50.00 | 24,750.00 |
| 20/03/2015 | S/N | D00138 / R-70345 ALEJANDRO BALLEZA GARCIA | | | 50.00 | 24,800.00 |
| 20/03/2015 | S/N | D00138 / R-70334 GENOVEVA RIVERA GARCIA | | | 50.00 | 24,850.00 |
| 20/03/2015 | S/N | D00138 / R-70350 ROBERTO MALDONADO RODRIGUEZ | | | 50.00 | 24,900.00 |
| 20/03/2015 | S/N | D00138 / R-70353 ALFREDO CARREON ROBLES | | | 50.00 | 24,950.00 |
| 20/03/2015 | S/N | D00138 / R-70335 ELIAS DE LA CRUZ AGUILAR | | | 50.00 | 25,000.00 |
| 20/03/2015 | S/N | D00138 / R-70343 MARGARITO VILLALON AGUILAR | | | 50.00 | 25,050.00 |
| 20/03/2015 | S/N | D00138 / R-70338 IGNACIO MALDONADO RODRIGUEZ | | | 100.00 | 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-70364 JUAN MOCTEZUMA TORRES | | | 50.00 | 25,350.00 |
| 23/03/2015 | S/N | D00139 / R-70367 JOSE AGUILAR MANZANILLA | | | 50.00 | 25,400.00 |
| 23/03/2015 | S/N | D00139 / R-70369 MUCIO CARREON SALINAS | | | 50.00 | 25,450.00 |
| 23/03/2015 | S/N | D00139 / R-70363 APOLINAR GARCIA NARANJO | | | 50.00 | 25,500.00 |
| 23/03/2015 | S/N | D00139 / R-70366 CANCELADO | | | | 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-70410 MAXIMINO GUERRERO RINCON | | | 50.00 | 25,750.00 |
| 25/03/2015 | S/N | D00141 / R-70390 RAFAEL HUERTA GARCIA | | | 50.00 | 25,800.00 |
| 25/03/2015 | S/N | D00141 / R-70388 EPIFANIO CASTRO MENDIOLA | | | 150.00 | 25,950.00 |
| 26/03/2015 | S/N | D00142 / R-70417 CARLOS CASTILLO PADRON | | | 50.00 | 26,000.00 |
| 26/03/2015 | S/N | D00142 / R-70425 BACILIA YAÑEZ MIRELES | | | 50.00 | 26,050.00 |
| 27/03/2015 | S/N | D00143 / R-70447 ABELARDO MOCTEZUMA LARA | | | 100.00 | 26,150.00 |
| 27/03/2015 | S/N | D00143 / R-70436 BERTHA ORTIZ LARA | | | 50.00 | 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-70459 HERMINIO VILLALON RANGEL | | | 50.00 | 26,300.00 |
| 30/03/2015 | S/N | D00144 / R-70454 ALBERTA GARCIA ALVAREZ | | | 50.00 | 26,350.00 |
| 30/03/2015 | S/N | D00144 / R-70451 RODRIGO CASTRO | | | 50.00 | 26,400.00 |
| 30/03/2015 | S/N | D00144 / R-70462 ENCARNACION OSORIO ORTEGA | | | 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70482 BELEM ORTIZ MENDOZA | | | 50.00 | 26,700.00 |
| 01/04/2015 | S/N | D00240 / R-70495 LORENZO REYES RAMIREZ | | | 100.00 | 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-70528 MARIA GAME PERALES | | | 50.00 | 27,150.00 |
| 07/04/2015 | S/N | D00242 / R-70536 JOSE LUIS PONCE MARTINEZ | | | 100.00 | 27,250.00 |
| 07/04/2015 | S/N | D00242 / R-70529 IGNACIO HERNANDEZ ARMENDAREZ | | | 150.00 | 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-70611 MA. AMADA VAZQUEZ | | | 50.00 | 27,700.00 |
| 10/04/2015 | S/N | D00245 / R-70607 MARIA MAGDALENA RODRIGUEZ GUZMAN | | | 200.00 | 27,900.00 |
| 10/04/2015 | S/N | D00245 / R-70608 IGNACIO LARA ALVARADO | | | 50.00 | 27,950.00 |
| 13/04/2015 | S/N | D00246 / R-70627 RAUL GUDIÑO GARCIA | | | 100.00 | 28,050.00 |
| 13/04/2015 | S/N | D00246 / R-70632 CANCELADO | | | | 28,050.00 |
| 14/04/2015 | S/N | D00247 / R-70658 AURELIA ALVARADO MARTINEZ | | | 50.00 | 28,100.00 |
| 14/04/2015 | S/N | D00247 / R-70681 JUAN MEDELLIN ALVARADO | | | 100.00 | 28,200.00 |
| 14/04/2015 | S/N | D00247 / R-70671 TERESA MENDIOLA LARA | | | 50.00 | 28,250.00 |
| 14/04/2015 | S/N | D00247 / R-70663 ANACLETA OLVERA DIAZ | | | 50.00 | 28,300.00 |
| 14/04/2015 | S/N | D00247 / R-70664 CANCELADO | | | | 28,300.00 |
| 14/04/2015 | S/N | D00247 / R-70665 CANCELADO | | | | 28,300.00 |
| 15/04/2015 | S/N | D00248 / R-70695 MARTHA ELBA GAMEZ GONZALEZ | | | 50.00 | 28,350.00 |
| 15/04/2015 | S/N | D00248 / R-70691 CANCELADO | | | | 28,350.00 |
| 15/04/2015 | S/N | D00248 / R-70692 FAUSTINO HERNANDEZ REYNAGA | | | 50.00 | 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-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 |
| 20/04/2015 | S/N | D00251 / R-70751 CANCELADO | | | | 28,600.00 |
| 21/04/2015 | S/N | D00252 / R-70781 JOSE VICTOR HERNANDEZ CRUZ | | | 100.00 | 28,700.00 |
| 21/04/2015 | S/N | D00252 / R-70774 JOSE FALCON MARTINEZ RUCOBA | | | 50.00 | 28,750.00 |
| 21/04/2015 | S/N | D00252 / R-70780 CANCELADO | | | | 28,750.00 |
| 21/04/2015 | S/N | D00252 / R-70764 JOVA TORRES ALVARES | | | 200.00 | 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-70817 ANGEL VAZQUEZ MENDIOLA | | | 50.00 | 29,050.00 |
| 24/04/2015 | S/N | D00255 / R-70808 J. SOCORRO VILLALON LOPEZ | | | 50.00 | 29,100.00 |
| 24/04/2015 | S/N | D00255 / R-70809 CATALINO ALVAREZ JUAREZ | | | 150.00 | 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-70837 CESARIO JUAREZ RODRIGUEZ | | | 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-70850 J. MATILDE CARREON DIAZ | | | 50.00 | 30,300.00 |
| 30/04/2015 | S/N | D00259 / R-70861 VIRGINIA TURRUBIARTES | | | 50.00 | 30,350.00 |
| 30/04/2015 | S/N | D00259 / R-70862 MA. ANDREA MARTINEZ S. | | | 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-70867 FALCON CARREON LARA | | | 50.00 | 30,500.00 |
| 30/04/2015 | S/N | D00259 / R-70869 MA. LUCINA CARREON NEPOMUCENO | | | 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-70904 MA. GUADALUPE MOCTEZUMA SALMAR | | | 50.00 | 30,900.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-70905 VERONICA RIOS OSTIGUIN | | | 100.00 | 31,000.00 |
| 07/05/2015 | S/N | D00358 / R-70903 CANCELADO | | | | 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-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 |
| 18/05/2015 | S/N | D00364 / R-70959 CANCELADO | | | | 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-71016 ISIDRO HERNANDEZ HERNANDEZ | | | 50.00 | 31,750.00 |
| 25/05/2015 | S/N | D00369 / R-71017 AURELIO SALDIERNA CEDILLO | | | 50.00 | 31,800.00 |
| 25/05/2015 | S/N | D00369 / R-71019 IMELDA ORTIZ 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-71168 ERNESTINA CARREON CABRERA | | | 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-71162 J. ROSALIO CASTILLO GUERRERO | | | 50.00 | 32,770.00 |
| 15/06/2015 | S/N | D00464 / R-71200 CANCELADO | | | | 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-71202 CANCELADO | | | | 32,870.00 |
| 15/06/2015 | S/N | D00464 / R-71205 CANCELADO | | | | 32,870.00 |
| 15/06/2015 | S/N | D00464 / R-71206 ENRIQUETA NETRO REYNAGA | | | 50.00 | 32,920.00 |
| 15/06/2015 | S/N | D00464 / R-71213 ADRIANA MARTINEZ MARTINEZ | | | 100.00 | 33,020.00 |
| 15/06/2015 | S/N | D00464 / R-71217 FAUSTINO HERNANDEZ DE LA CRUZ | | | 200.00 | 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-71242 ESPERANZA CARREON RUIZ | | | 50.00 | 33,320.00 |
| 18/06/2015 | S/N | D00467 / R-71243 . VIDAL GAMEZ YAÑEZ | | | 50.00 | 33,370.00 |
| 18/06/2015 | S/N | D00467 / R-71246 CANCELADO | | | | 33,370.00 |
| 18/06/2015 | S/N | D00467 / R-71247 MARGARITA MARTINEZ MENDEZ | | | 50.00 | 33,420.00 |
| 18/06/2015 | S/N | D00467 / R-71248 EDMUNDO MARTINEZ SALDIERNA | | | 50.00 | 33,470.00 |
| 19/06/2015 | S/N | D00468 / R-71254 ABELARDO PADRON SIERRA | | | 50.00 | 33,520.00 |
| 19/06/2015 | S/N | D00468 / R-71255 JOSE YAÑEZ HERNANDEZ | | | 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-71260 SERAPIO RODRIGUEZ AGUILAR | | | 100.00 | 33,720.00 |
| 22/06/2015 | S/N | D00469 / R-71262 JOSE GALLEGOS SANCHEZ | | | 50.00 | 33,770.00 |
| 22/06/2015 | S/N | D00469 / R-71268 J. SANTANA VILLALON AGUILAR | | | 50.00 | 33,820.00 |
| 22/06/2015 | S/N | D00469 / R-71259 MARISELA MENDOZA NETRO | | | 100.00 | 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 |
| 26/06/2015 | S/N | D00473 / R-71330 EUSEBIA RODRIGUEZ BERNAL | | | 100.00 | 34,520.00 |
| 26/06/2015 | S/N | D00473 / R-71326 ALMA MARGARITA SALMAN CASTRO | | | 50.00 | 34,570.00 |
| 26/06/2015 | S/N | D00473 / R-71329 NORBERTA GARCIA CRUZ | | | 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-71349 MA. ALICIA CARREON LARA | | | 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-71354 JOSE MARTINEZ SALDIERNA | | | 50.00 | 34,970.00 |
| 29/06/2015 | S/N | D00474 / R-71352 ROLANDO HERNANDEZ HERNANDEZ | | | 50.00 | 35,020.00 |
| 30/06/2015 | S/N | D00475 / R-71378 YOLANDA MENDOZA LARA | | | 50.00 | 35,070.00 |
| 30/06/2015 | S/N | D00475 / R-71373 ALEJO ALVAREZ LEON | | | 50.00 | 35,120.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 30/06/2015 | S/N | D00475 / R-71382 BERNARDO ROJAS BALDERAS | | | 50.00 | 35,170.00 |
| 30/06/2015 | S/N | D00475 / R-71367 J. EFREN RODRIGUEZ MENDOZA | | | 450.00 | 35,620.00 |
| 03/07/2015 | S/N | D00556 / R-71415 MARIA ELENA VILLALON RODRIGUEZ | | | 50.00 | 35,670.00 |
| 03/07/2015 | S/N | D00556 / R-71431 JOSE ANGEL ROJAS BALDERAS | | | 50.00 | 35,720.00 |
| 03/07/2015 | S/N | D00556 / R-71417 HECTOR MANUEL SUAREZ BARRON | | | 50.00 | 35,770.00 |
| 03/07/2015 | S/N | D00556 / R-71416 CANCELADO | | | | 35,770.00 |
| 07/07/2015 | S/N | D00558 / R-71450 ROSALIO PADRON OLVERA | | | 50.00 | 35,820.00 |
| 08/07/2015 | S/N | D00559 / R-71468 ANICETO TORRES RODRIGUEZ | | | 100.00 | 35,920.00 |
| 08/07/2015 | S/N | D00559 / R-71466 ROSALINDA CASTILLO CASTILLO | | | 50.00 | 35,970.00 |
| 10/07/2015 | S/N | D00561 / R-71488 MARIO BAÑUELAS NARVAEZ | | | 50.00 | 36,020.00 |
| 13/07/2015 | S/N | D00562 / R-71500 PEDRO PATRICIO RODRIGUEZ MEDINA | | | 50.00 | 36,070.00 |
| 13/07/2015 | S/N | D00562 / R-71493 J. RUTILO SALDIERNA CEDILLO | | | 50.00 | 36,120.00 |
| 14/07/2015 | S/N | D00563 / R-71514 ROGELIO SALDIERNA HERNANDEZ | | | 50.00 | 36,170.00 |
| 14/07/2015 | S/N | D00563 / R-71513 RAFAEL CARREON ARGUELLO | | | 100.00 | 36,270.00 |
| 14/07/2015 | S/N | D00563 / R-71527 MA. CLARA CASTILLO OLIVO | | | 100.00 | 36,370.00 |
| 14/07/2015 | S/N | D00563 / R-71526 CANCELADO | | | | 36,370.00 |
| 16/07/2015 | S/N | D00565 / R-71541 VICENTE CARREON ARGUELLO | | | 50.00 | 36,420.00 |
| 16/07/2015 | S/N | D00565 / R-71551 RAFAELA AGUILAR ALVAREZ | | | 50.00 | 36,470.00 |
| 17/07/2015 | S/N | D00566 / R-71557 CRISTOBAL CAMPOS NARVAEZ | | | 50.00 | 36,520.00 |
| 20/07/2015 | S/N | D00567 / R-71578 MARCELINO LUNA RODRIGUEZ | | | 50.00 | 36,570.00 |
| 21/07/2015 | S/N | D00568 / R-71595 HIGINIO NARANJO MARTINEZ | | | 50.00 | 36,620.00 |
| 22/07/2015 | S/N | D00569 / R-71601 JOSE ROGER HERNANDEZ HERNANDEZ | | | 50.00 | 36,670.00 |
| 23/07/2015 | S/N | D00570 / R-71613 JUVENTINO RAMIREZ DUEÑEZ | | | 50.00 | 36,720.00 |
| 23/07/2015 | S/N | D00570 / R-71621 JOSE GENARO LARA RUCOBA | | | 50.00 | 36,770.00 |
| 23/07/2015 | S/N | D00570 / R-71615 J. ABUNDIO HERNANDEZ MALDONADO | | | 50.00 | 36,820.00 |
| 24/07/2015 | S/N | D00571 / R-71627 FLORENTINO MENDIOLA CARREON | | | 50.00 | 36,870.00 |
| 24/07/2015 | S/N | D00571 / R-71628 MARIA DEL SOCORRO CARREON ROBLES | | | 50.00 | 36,920.00 |
| 24/07/2015 | S/N | D00571 / R-71630 JOSE GUADALUPE JAVIER LARA RUCOBA | | | 50.00 | 36,970.00 |
| 27/07/2015 | S/N | D00572 / R-71649 MA. DEL SOCORRO CARREON PACHECO | | | 50.00 | 37,020.00 |
| 27/07/2015 | S/N | D00572 / R-71645 FORTUNATA HERNANDEZ GUZMAN | | | 50.00 | 37,070.00 |
| 30/07/2015 | S/N | D00575 / R-71670 MA. MERCEDES MONTALVAN GOMEZ | | | 50.00 | 37,120.00 |
| 03/08/2015 | S/N | D00603 / R-71689 LAZARO MENDOZA ROQUE | | | 50.00 | 37,170.00 |
| 03/08/2015 | S/N | D00603 / R-71688 CANCELADO | | | | 37,170.00 |
| 03/08/2015 | S/N | D00603 / R-71677 LORENZA CHAVIRA | | | 50.00 | 37,220.00 |
| 05/08/2015 | S/N | D00605 / R-71714 JUAN SALDIERNA HERNANDEZ | | | 100.00 | 37,320.00 |
| 11/08/2015 | S/N | D00609 / R-71748 MAURICIO BARRIOS MONTALBAN | | | 50.00 | 37,370.00 |
| 11/08/2015 | S/N | D00609 / R-71757 ZEFERINA RODRIGUEZ GONZALEZ | | | 150.00 | 37,520.00 |
| 11/08/2015 | S/N | D00609 / R-71746 J. CORNELIO YAÑEZ VILLALON | | | 100.00 | 37,620.00 |
| 11/08/2015 | S/N | D00609 / R-71752 JUAN LOPEZ FORTUNA | | | 50.00 | 37,670.00 |
| 12/08/2015 | S/N | D00610 / R-71769 EULALIO DE LA CRUZ GARCIA | | | 50.00 | 37,720.00 |
| 12/08/2015 | S/N | D00610 / R-71771 MA. TOMASA LUNA ALVARADO | | | 50.00 | 37,770.00 |
| 13/08/2015 | S/N | D00611 / R-71785 JUAN EDUARDO FUENTES TELLO | | | 50.00 | 37,820.00 |
| 13/08/2015 | S/N | D00611 / R-71789 NESTOR MOCTEZUMA RUIZ | | | 150.00 | 37,970.00 |
| 14/08/2015 | S/N | D00612 / R-71813 MARTIN MENDIOLA VILLALON | | | 50.00 | 38,020.00 |
| 14/08/2015 | S/N | D00612 / R-71820 YURI AGAPITA VILLALON MENDEZ | | | 50.00 | 38,070.00 |
| 14/08/2015 | S/N | D00612 / R-71819 CANCELADO | | | | 38,070.00 |
| 17/08/2015 | S/N | D00613 / R-71823 PANFILO MARTINEZ CABRERA | | | 200.00 | 38,270.00 |
| 18/08/2015 | S/N | D00614 / R-71852 PANTALEON LARA ALVARADO | | | 50.00 | 38,320.00 |
| 19/08/2015 | S/N | D00615 / R-71857 ROMAN DUEÑEZ BALLEZA | | | 50.00 | 38,370.00 |
| 19/08/2015 | S/N | D00615 / R-71858 MODESTA RODRIGUEZ TOVIAS | | | 100.00 | 38,470.00 |
| 24/08/2015 | S/N | D00618 / R-71881 JAVIER ALCALA RAMIREZ | | | 250.00 | 38,720.00 |
| 25/08/2015 | S/N | D00619 / R-71900 JAVIER ALVARADO MARTINEZ | | | 300.00 | 39,020.00 |
| 26/08/2015 | S/N | D00620 / R-71908 ERASMO GOMEZ RANGEL | | | 50.00 | 39,070.00 |
| 26/08/2015 | S/N | D00620 / R-71915 ERNESTO HERNANDEZ HERNANDEZ | | | 250.00 | 39,320.00 |
| 27/08/2015 | S/N | D00621 / R-71928 OFELIA MALDONADO CASTILLO | | | 50.00 | 39,370.00 |
| 27/08/2015 | S/N | D00621 / R-71929 JUAN MARTINEZ MALDONADO | | | 50.00 | 39,420.00 |
| 28/08/2015 | S/N | D00622 / R-71946 FELICITAS NETRO DUEÑEZ | | | 50.00 | 39,470.00 |
| 28/08/2015 | S/N | D00622 / R-71939 LAZARO PAREDES MARTINEZ | | | 100.00 | 39,570.00 |
| 01/09/2015 | S/N | D00660 / R-71980 SALVADOR MARTINEZ SALDIERNA | | | 50.00 | 39,620.00 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 01/09/2015 | S/N | D00660 / R-71976 SERAFIN MENDOZA ROQUE | | | 50.00 | 39,670.00 |
| 01/09/2015 | S/N | D00660 / R-71971 MARIA ISABEL SIERRA CASTILLO | | | 50.00 | 39,720.00 |
| 04/09/2015 | S/N | D00663 / R-72008 J. JESUS MARTINEZ MENDOZA | | | 50.00 | 39,770.00 |
| 04/09/2015 | S/N | D00663 / R-72011 HILARIO AGUILAR GARCIA | | | 50.00 | 39,820.00 |
| 04/09/2015 | S/N | D00663 / R-72014 MARCELINO CABRERA AGUILAR | | | 50.00 | 39,870.00 |
| 08/09/2015 | S/N | D00665 / R-72034 J. ANGEL LUNA SALDIERNA | | | 50.00 | 39,920.00 |
| 09/09/2015 | S/N | D00666 / R-72041 EPITACIO RAMIREZ RAMIREZ | | | 50.00 | 39,970.00 |
| 09/09/2015 | S/N | D00666 / R-72042 EPITACIO RAMIREZ RAMIREZ | | | 50.00 | 40,020.00 |
| 11/09/2015 | S/N | D00668 / R-72060 BERNARDINO RODRIGUEZ | | | 50.00 | 40,070.00 |
| 14/09/2015 | S/N | D00669 / R-72075 MA. CONCEPCION PONCE MARTINEZ | | | 150.00 | 40,220.00 |
| 15/09/2015 | S/N | D00670 / R-72085 REYNALDO TINAJERO | | | 50.00 | 40,270.00 |
| 18/09/2015 | S/N | D00672 / R-72091 JOAQUINA LARA ALVARADO | | | 50.00 | 40,320.00 |
| 24/09/2015 | S/N | D00676 / R-72150 CANCELADO | | | | 40,320.00 |
| 24/09/2015 | S/N | D00676 / R-72151 LUIS ALFONSO MENDOZA PAREDES | | | 100.00 | 40,420.00 |
| 25/09/2015 | S/N | D00688 / 72158 TOMASA GOMEZ PERALES | | | 50.00 | 40,470.00 |
| 25/09/2015 | S/N | D00688 / 72157 ESTEBAN MENDOZA | | | 150.00 | 40,620.00 |
| 14/10/2015 | S/N | I00211 / INGRESOS PROPIOS CORRESPONDIENTES AL 14 DE OCTUBR | | | 50.00 | 40,670.00 |
| 16/10/2015 | S/N | I00217 / INGRESOS PROPIOS CORRESPONDIENTES AL 16 DE OCTUBR | | | 100.00 | 40,770.00 |
| 21/10/2015 | S/N | I00220 / INGRESOS PROPIOS CORRESPONDIENTES AL 21 DE OCTUBR | | | 250.00 | 41,020.00 |
| 22/10/2015 | S/N | I00221 / INGRESOS PROPIOS CORRESPONDIENTES AL 22 DE OCTUBR | | | 50.00 | 41,070.00 |
| 23/10/2015 | S/N | I00222 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE OCTUBR | | | 350.00 | 41,420.00 |
| 26/10/2015 | S/N | I00223 / INGRESOS PROPIOS CORRESPONDIENTES AL 26 DE OCTUBR | | | 750.00 | 42,170.00 |
| 27/10/2015 | S/N | I00224 / INGRESOS PROPIOS CORRESPONDIENTES AL 27 DE OCTUBR | | | 400.00 | 42,570.00 |
| 28/10/2015 | S/N | I00226 / INGRESOS PROPIOS CORRESPONDIENTES AL 28 DE OCTUBR | | | 800.00 | 43,370.00 |
| 30/10/2015 | S/N | I00228 / INGRESOS PROPIOS CORRESPONDIENTES AL 30 DE OCTUBR | | | 100.00 | 43,470.00 |
| 03/11/2015 | S/N | I00235 / INGRESOS PROPIOS CORRESPONDIENTES AL 3 DE NOVIEMBR | | | 50.00 | 43,520.00 |
| 05/11/2015 | S/N | I00240 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE NOVIEMBR | | | 100.00 | 43,620.00 |
| 10/11/2015 | S/N | I00243 / INGRESOS PROPIOS CORRESPONDIENTES AL 10 DE NOVIEMBR | | | 150.00 | 43,770.00 |
| 11/11/2015 | S/N | I00244 / INGRESOS PROPIOS CORRESPONDIENTES AL 11 DE NOVIEMBR | | | 50.00 | 43,820.00 |
| 12/11/2015 | S/N | I00245 / INGRESOS PROPIOS CORRESPONDIENTES AL 12 DE NOVIEMBR | | | 50.00 | 43,870.00 |
| 13/11/2015 | S/N | I00246 / INGRESOS PROPIOS CORRESPONDIENTES AL 13 DE NOVIEMBR | | | 50.00 | 43,920.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 100.00 | 44,020.00 |
| 18/11/2015 | S/N | I00249 / INGRESOS PROPIOS CORRESPONDIENTES AL 18 DE NOVIEMBR | | | 900.00 | 44,920.00 |
| 19/11/2015 | S/N | I00250 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE NOVIEMBR | | | 500.00 | 45,420.00 |
| 23/11/2015 | S/N | I00253 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE NOVIEMBR | | | 50.00 | 45,470.00 |
| 24/11/2015 | S/N | I00254 / INGRESOS PROPIOS CORRESPONDIENTES AL 24 DE NOVIEMBR | | | 200.00 | 45,670.00 |
| 4169-02-0002 --> SEÑAL DE SANGRE | | | | 0.00 | 591.28 | 591.28 |
| 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 |
| 4169-02-0003 --> LICENCIA COMERCIAL | | | | 0.00 | 17,251.10 | 17,251.10 |
| 07/01/2015 | S/N | D00016 / R-69077 JOSE NAPOLEON HERNANDEZ HERNANDEZ | | | 100.00 | 100.00 |
| 07/01/2015 | S/N | D00016 / R-69064 MARTHA ELVA MENDOZA MTZ | | | 100.00 | 200.00 |
| 07/01/2015 | S/N | D00016 / R-69062 BERNARDINO MOCTEZUMA CARREON | | | 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-69111 MARIA FELICIANA ALCALA HERNANDEZ | | | 100.00 | 500.00 |
| 09/01/2015 | S/N | D00018 / R-69125 ROBERTO MOCTEZUMA CASTRO | | | 100.00 | 600.00 |
| 09/01/2015 | S/N | D00018 / R-69112 MARIA DEL ROSARIO ALCALA HERNANDEZ | | | 100.00 | 700.00 |
| 09/01/2015 | S/N | D00018 / R-69123 JOSE MOCTEZUMA CASTRO | | | 100.00 | 800.00 |
| 09/01/2015 | S/N | D00018 / R-69121 ESTEFANIA HERNANDEZ AGUILAR | | | 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 / R-69188 MA DEL SOCORRO VILLALON M. | | | 100.00 | 1,100.00 |
| 13/01/2015 | S/N | D00020 / R69174 RAUL MOCTEZUMA CARREON | | | 759.60 | 1,859.60 |
| 13/01/2015 | S/N | D00020 / R-69184 MARCELINA MENDEZ CARREON | | | 100.00 | 1,959.60 |
| 13/01/2015 | S/N | D00020 / R-69172 BERTHA MOCTEZUMA LARA | | | 100.00 | 2,059.60 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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-69225 MARIA CRUZ RODRIGUEZ | | | 100.00 | 2,159.60 |
| 15/01/2015 | S/N | D00022 / R-69232 MARIA DEL SOCORRO CARREON ROBLES | | | 100.00 | 2,259.60 |
| 15/01/2015 | S/N | D00022 / R-69220 LAZARO AGUILAR MENDIOLA | | | 3,291.50 | 5,551.10 |
| 15/01/2015 | S/N | D00022 / R-69234 MA. GUADALUPE IBARRA MORENO | | | 100.00 | 5,651.10 |
| 15/01/2015 | S/N | D00022 / R-69221 LAZARO AGUILAR MENDIOLA | | | 100.00 | 5,751.10 |
| 15/01/2015 | S/N | D00022 / R-69212 ISIDRA CASTRO CRUZ | | | 100.00 | 5,851.10 |
| 15/01/2015 | S/N | D00022 / R-69217 JOSE ORTEGA FERNANDEZ | | | 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-69249 MARIA MATA MORENO | | | 100.00 | 6,251.10 |
| 16/01/2015 | S/N | D00023 / R-69245 AARON HERNANDEZ MANZANILLA | | | 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-69330 HUMBERTO RIOS OSTIGUIN | | | 100.00 | 6,851.10 |
| 22/01/2015 | S/N | D00027 / R-69326 PRIMITIVO MENDOZA MENDOZA | | | 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-69375 MA. TRINIDAD SOLANO MALDONADO | | | 100.00 | 7,251.10 |
| 27/01/2015 | S/N | D00030 / R-69378 JORGE SALMAN TIJERINA | | | 100.00 | 7,351.10 |
| 03/02/2015 | S/N | D00051 / R-69445 SILVERIO BERRONES GONZALEZ | | | 100.00 | 7,451.10 |
| 03/02/2015 | S/N | D00051 / R-69451 ELEUTERIA REYES MENDIOLA | | | 100.00 | 7,551.10 |
| 03/02/2015 | S/N | D00051 / R-69460 MA. LUISA CABRERA AGUILAR | | | 100.00 | 7,651.10 |
| 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-69592 ELIA CHAVEZ MARTINEZ | | | 100.00 | 8,351.10 |
| 11/02/2015 | S/N | D00057 / R-69610 LUZ MARIA ZAMARRON MARTINEZ | | | 100.00 | 8,451.10 |
| 11/02/2015 | S/N | D00057 / R-69615 FELIPA MENDOZA LARA | | | 200.00 | 8,651.10 |
| 12/02/2015 | S/N | D00058 / R-69620 VIRGINIA GUDIÑO GARCIA | | | 100.00 | 8,751.10 |
| 12/02/2015 | S/N | D00058 / R-69645 MARIA DEL CARMEN HERNANDEZ HDZ | | | 200.00 | 8,951.10 |
| 16/02/2015 | S/N | D00060 / R-69667 MA. CONCEPCION HERNANDEZ ALCALA | | | 100.00 | 9,051.10 |
| 16/02/2015 | S/N | D00060 / R-69670 DORA ALICIA VILLALON AZUA | | | 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-69790 CANDELARIA FUENTES ORTEGA | | | 100.00 | 10,051.10 |
| 19/02/2015 | S/N | D00063 / R-69787 JOAQUIN MENDEZ AGUILAR | | | 100.00 | 10,151.10 |
| 19/02/2015 | S/N | D00063 / R-69793 MA. DEL CARMEN RODRIGUEZ TOVIAS | | | 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-69925 ARTEMIO RUCOBA MOCTEZUMA | | | 100.00 | 11,251.10 |
| 27/02/2015 | S/N | D00069 / R-69929 MARIA CLEMES HERNANDEZ | | | 100.00 | 11,351.10 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 27/02/2015 | 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-66968 NICOLAS MENDEZ ALMENDAREZ | | | 100.00 | 11,751.10 |
| 02/03/2015 | S/N | D00125 / R-69951 MA. DEL SOCORRO MONTALVAN COSTILLA | | | 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-69992 IGNACIO AGUILAR LARA | | | 100.00 | 12,051.10 |
| 02/03/2015 | S/N | D00125 / R-69994 ROGELIO AGUILAR LARA | | | 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-70337 ANTONIO URESTI CARREON | | | 100.00 | 13,351.10 |
| 20/03/2015 | S/N | D00138 / R-70348 BAROLO GARCIA IBARRA | | | 200.00 | 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-70628 ROBERTO AGUILAR RODRIGUEZ | | | 100.00 | 14,251.10 |
| 13/04/2015 | S/N | D00246 / R-70633 EUGENIA REYES HERNANDEZ | | | 200.00 | 14,451.10 |
| 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-70813 MARIA DEL CARMEN SALINAS BALLEZA | | | 100.00 | 14,951.10 |
| 24/04/2015 | S/N | D00255 / R-70812 ROSA ELIA DUEÑEZ 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-70999 ARTEMIO IZQUIERDO TREJO | | | 100.00 | 15,651.10 |
| 21/05/2015 | S/N | D00367 / R-70994 BERNARDO SILVA CORDOBA | | | 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 |
| 03/07/2015 | S/N | D00556 / R-71430 RUBEN PAREDES OLVERA | | | 200.00 | 16,251.10 |
| 17/07/2015 | S/N | D00566 / R-71560 MARIA GUADALUPE BALDERAS MATA | | | 100.00 | 16,351.10 |
| 27/07/2015 | S/N | D00572 / R-71646 JUANA GONZALES LUGO | | | 100.00 | 16,451.10 |
| 18/08/2015 | S/N | D00614 / R-71842 CESAR ALVARADO REYNA | | | 100.00 | 16,551.10 |
| 18/08/2015 | S/N | D00614 / R-71840 MARGARITA MARISCAL HERNANDEZ | | | 100.00 | 16,651.10 |
| 31/08/2015 | S/N | D00623 / R-71948 ALBA MOCTEZUMA ROBLES | | | 100.00 | 16,751.10 |
| 01/09/2015 | S/N | D00660 / R-71963 ALFREDO JUAREZ LARA | | | 100.00 | 16,851.10 |
| 08/09/2015 | S/N | D00665 / R-72033 J. ANGEL LUNA SALDIERNA | | | 100.00 | 16,951.10 |
| 18/09/2015 | S/N | D00672 / R-72100 FRANCISCA AGUILAR AGUILAR | | | 100.00 | 17,051.10 |
| 20/10/2015 | S/N | I00219 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE OCTUBR | | | 100.00 | 17,151.10 |
| 04/11/2015 | S/N | I00236 / INGRESOS PROPIOS CORRESPONDIENTES AL 4 DE NOVIEMBR | | | 100.00 | 17,251.10 |
| 4169-02-0004 --> LICENCIA PARA EVENTO SOCIAL | | | | 0.00 | 15,350.00 | 15,350.00 |
| 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 03/07/2015 | S/N | D00556 / R-71426 HORACIO ORTIZ LARA | | | 500.00 | 3,900.00 |
| 03/08/2015 | S/N | D00603 / R-71691 HERIBERTO MENDOZA | | | 600.00 | 4,500.00 |
| 12/08/2015 | S/N | D00610 / R-71780 NOE RODRIGUEZ TOVIAS | | | 500.00 | 5,000.00 |
| 20/08/2015 | S/N | D00616 / R-71862 ADRIAN VILLALON HERNANDEZ | | | 1,100.00 | 6,100.00 |
| 03/09/2015 | S/N | D00662 / R-72002 MARIO MENDOZA MENDOZA | | | 600.00 | 6,700.00 |
| 26/10/2015 | S/N | I00223 / INGRESOS PROPIOS CORRESPONDIENTES AL 26 DE OCTUBR | | | 50.00 | 6,750.00 |
| 29/10/2015 | S/N | I00227 / INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE OCTUBR | | | 600.00 | 7,350.00 |
| 05/11/2015 | S/N | I00240 / INGRESOS PROPIOS CORRESPONDIENTES AL 5 DE NOVIEMBR | | | 500.00 | 7,850.00 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 2,200.00 | 10,050.00 |
| 09/11/2015 | S/N | I00242 / INGRESOS PROPIOS CORRESPONDIENTES AL 9 DE NOVIEMBR | | | 50.00 | 10,100.00 |
| 11/11/2015 | S/N | I00244 / INGRESOS PROPIOS CORRESPONDIENTES AL 11 DE NOVIEMBR | | | 1,100.00 | 11,200.00 |
| 17/11/2015 | S/N | I00248 / INGRESOS PROPIOS CORRESPONDIENTES AL 17 DE NOVIEMBR | | | 100.00 | 11,300.00 |
| 19/11/2015 | S/N | I00250 / INGRESOS PROPIOS CORRESPONDIENTES AL 19 DE NOVIEMBR | | | 1,100.00 | 12,400.00 |
| 20/11/2015 | S/N | I00252 / INGRESOS PROPIOS CORRESPONDIENTES AL 20 DE NOVIEMBR | | | 650.00 | 13,050.00 |
| 23/11/2015 | S/N | I00253 / INGRESOS PROPIOS CORRESPONDIENTES AL 23 DE NOVIEMBR | | | 1,150.00 | 14,200.00 |
| 24/11/2015 | S/N | I00254 / INGRESOS PROPIOS CORRESPONDIENTES AL 24 DE NOVIEMBR | | | 1,150.00 | 15,350.00 |
| 4170 --> INGRESOS POR VENTA DE BIENES Y SERVICIOS | | | | 0.00 | 0.00 | 0.00 |
| 4190 --> INGRESOS NO COMPRENDIDOS EN LAS FRACCION | | | | 0.00 | 0.00 | 0.00 |
| 4200 --> PARTICIPACIONES, APORTACIONES, TRANSFERE | | | | 0.00 | 34,532,118.14 | 34,532,118.14 |
| 4210 --> PARTICIPACIONES Y APORTACIONES | | | | 0.00 | 34,532,118.14 | 34,532,118.14 |
| 4211 --> PARTICIPACIONES | | | | 0.00 | 9,903,965.05 | 9,903,965.05 |
| 4211-01 --> FONDO GENERAL | | | | 0.00 | 5,799,012.55 | 5,799,012.55 |
| 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 FINANZAS 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 |
| 27/07/2015 | S/N | I00148 / SECRETARIA DE FINANZAS FC 0072 | | | 510,633.98 | 3,875,410.00 |
| 27/07/2015 | S/N | I00148 / SECRETARIA DE FINANZAS FC 0072 | | | -17,468.17 | 3,857,941.83 |
| 24/08/2015 | S/N | I00182 / SECRETARIA DE FINANZAS FC-0086 | | | 501,795.94 | 4,359,737.77 |
| 24/09/2015 | S/N | I00199 / SECRETARIA DE FINANZAS FC 0099 | | | 505,228.15 | 4,864,965.92 |
| 27/10/2015 | S/N | I00225 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 494,826.32 | 5,359,792.24 |
| 25/11/2015 | S/N | I00256 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | -16,548.61 | 5,343,243.63 |
| 25/11/2015 | S/N | I00256 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 455,768.92 | 5,799,012.55 |
| 4211-02 --> FONDO DE FOMENTO MUNICIPAL | | | | 0.00 | 1,752,431.96 | 1,752,431.96 |
| 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 | | | -543.28 | 899,882.03 |
| 30/06/2015 | S/N | I00137 / SECRETARIA DE FINANZAS FC-057 | | | 161,092.97 | 1,060,975.00 |
| 06/07/2015 | S/N | I00160 / SECRETARIA DE FINANZAS FC 0060 AJUSTES | | | 14,491.26 | 1,075,466.26 |
| 31/07/2015 | S/N | I00150 / SECRETARIA DE FINANZAS FC 0073 | | | 171,349.27 | 1,246,815.53 |
| 31/08/2015 | S/N | I00184 / SECRETARIA DE FINANZAS FC-0087 | | | 168,381.98 | 1,415,197.51 |
| 14/10/2015 | S/N | I00212 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 169,976.24 | 1,585,173.75 |
| 03/11/2015 | S/N | I00233 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 167,258.21 | 1,752,431.96 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 4211-03 --> TENENCIAS | | | | 0.00 | 231,898.10 | 231,898.10 |
| 28/01/2015 | S/N | I00029 / SECRETARIA DE FINANZAS FC 00156 | | | 4,461.70 | 4,461.70 |
| 28/01/2015 | S/N | I00029 / SECRETARIA DE FINANZAS FC 00156 | | | 341.72 | 4,803.42 |
| 02/03/2015 | S/N | I00080 / SECRETARIA DE FINANZAS FC 0007 | | | 7,795.62 | 12,599.04 |
| 02/03/2015 | S/N | I00080 / SECRETARIA DE FINANZAS FC 0007 | | | 1,467.73 | 14,066.77 |
| 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 | | | 2,453.88 | 221,103.94 |
| 19/03/2015 | S/N | I00064 / SECRETARIA DE FINANZAS FC 00018 | | | 397.52 | 221,501.46 |
| 15/04/2015 | S/N | I00088 / SECRETARIA DE FINANZAS FC 0029 | | | 286.46 | 221,787.92 |
| 15/04/2015 | S/N | I00088 / SECRETARIA DE FINANZAS FC 0029 | | | 2,357.17 | 224,145.09 |
| 13/05/2015 | S/N | I00112 / SECRETARIA DE FINANZAS FC-040 | | | 1,108.48 | 225,253.57 |
| 13/05/2015 | S/N | I00112 / SECRETARIA DE FINANZAS FC-040 | | | 137.58 | 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 |
| 10/07/2015 | S/N | I00161 / SECRETARIA DE FINANZAS FC 0066 | | | 192.26 | 226,663.73 |
| 10/07/2015 | S/N | I00161 / SECRETARIA DE FINANZAS FC 0066 | | | 869.32 | 227,533.05 |
| 14/08/2015 | S/N | I00179 / SECRETARIA DE FINANZAS FC-0080 | | | 185.41 | 227,718.46 |
| 14/08/2015 | S/N | I00179 / SECRETARIA DE FINANZAS FC-0080 | | | 1,048.68 | 228,767.14 |
| 10/09/2015 | S/N | I00196 / SECRETARIA DE FINANZAS FC 0093 | | | 852.81 | 229,619.95 |
| 10/09/2015 | S/N | I00196 / SECRETARIA DE FINANZAS FC 0093 | | | 183.86 | 229,803.81 |
| 14/10/2015 | S/N | I00215 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 270.28 | 230,074.09 |
| 14/10/2015 | S/N | I00215 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 1,222.58 | 231,296.67 |
| 13/11/2015 | S/N | I00247 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 89.74 | 231,386.41 |
| 13/11/2015 | S/N | I00247 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 511.69 | 231,898.10 |
| 4211-04 --> INCENTIVO PARA LA RECAUDACION | | | | 0.00 | 606,062.51 | 606,062.51 |
| 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 |
| 31/07/2015 | S/N | I00150 / SECRETARIA DE FINANZAS FC 0073 | | | 53,894.32 | 440,780.10 |
| 31/08/2015 | S/N | I00184 / SECRETARIA DE FINANZAS FC-0087 | | | 56,633.57 | 497,413.67 |
| 14/10/2015 | S/N | I00212 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 57,020.94 | 554,434.61 |
| 03/11/2015 | S/N | I00233 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 51,627.90 | 606,062.51 |
| 4211-05 --> I.E.S.P.S. | | | | 0.00 | 690,690.44 | 690,690.44 |
| 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 | | | -1,154.13 | 331,896.98 |
| 30/06/2015 | S/N | I00137 / SECRETARIA DE FINANZAS FC-057 | | | 54,701.91 | 386,598.89 |
| 06/07/2015 | S/N | I00160 / SECRETARIA DE FINANZAS FC 0060 AJUSTES | | | 29,717.01 | 416,315.90 |
| 31/07/2015 | S/N | I00150 / SECRETARIA DE FINANZAS FC 0073 | | | 61,190.90 | 477,506.80 |
| 14/08/2015 | S/N | I00179 / SECRETARIA DE FINANZAS FC-0080 | | | 98.22 | 477,605.02 |
| 31/08/2015 | S/N | I00184 / SECRETARIA DE FINANZAS FC-0087 | | | 65,265.71 | 542,870.73 |
| 14/10/2015 | S/N | I00212 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 72,506.85 | 615,377.58 |
| 03/11/2015 | S/N | I00233 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 62,148.46 | 677,526.04 |
| 04/11/2015 | S/N | I00239 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 13,164.40 | 690,690.44 |
| 4211-06 --> I.S.A.N. | | | | 0.00 | 102,019.96 | 102,019.96 |
| 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 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 15/04/2015 | 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 |
| 10/07/2015 | S/N | I00161 / SECRETARIA DE FINANZAS FC 0066 | | | 8,199.14 | 63,345.96 |
| 14/08/2015 | S/N | I00179 / SECRETARIA DE FINANZAS FC-0080 | | | 10,327.97 | 73,673.93 |
| 10/09/2015 | S/N | I00196 / SECRETARIA DE FINANZAS FC 0093 | | | 9,667.88 | 83,341.81 |
| 14/10/2015 | S/N | I00215 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 8,426.47 | 91,768.28 |
| 13/11/2015 | S/N | I00247 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 10,251.68 | 102,019.96 |
| 4211-07 --> FONDO DE FISCALIZACION | | | | 0.00 | 423,690.59 | 423,690.59 |
| 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 |
| 31/07/2015 | S/N | I00149 / SECRETARIA DE FINANZAS FC 0078 | | | 4.50 | 278,047.72 |
| 31/07/2015 | S/N | I00149 / SECRETARIA DE FINANZAS FC 0078 | | | 35,183.87 | 313,231.59 |
| 31/08/2015 | S/N | I00183 / SECRETARIA DE FINANZAS FC-0085 | | | 35,183.87 | 348,415.46 |
| 25/09/2015 | S/N | I00200 / SECRETARIA DE FINANZAS FC 0098 | | | 35,183.87 | 383,599.33 |
| 19/10/2015 | S/N | I00231 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 4,907.39 | 388,506.72 |
| 19/10/2015 | S/N | I00231 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 35,183.87 | 423,690.59 |
| 4211-08 --> I.E.S.P.S. GASOLINA | | | | 0.00 | 298,088.85 | 298,088.85 |
| 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 FINANAS 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 |
| 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 |
| 10/07/2015 | S/N | I00161 / SECRETARIA DE FINANZAS FC 0066 | | | 102.70 | 161,671.02 |
| 17/07/2015 | S/N | I00146 / SECRETARIA DE FINANZAS FC 0071 | | | 26,031.11 | 187,702.13 |
| 14/08/2015 | S/N | I00180 / SECRETARIA DE FINANZAS FC-0081 | | | 27,755.82 | 215,457.95 |
| 10/09/2015 | S/N | I00196 / SECRETARIA DE FINANZAS FC 0093 | | | 49.31 | 215,507.26 |
| 18/09/2015 | S/N | I00198 / SECRETARIA DE FINANZAS FC 0097 | | | 29,466.31 | 244,973.57 |
| 14/10/2015 | S/N | I00215 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 106.11 | 245,079.68 |
| 19/10/2015 | S/N | I00230 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 26,896.00 | 271,975.68 |
| 13/11/2015 | S/N | I00247 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 17.48 | 271,993.16 |
| 19/11/2015 | S/N | I00251 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 26,095.69 | 298,088.85 |
| 4211-10 --> FONDO DE EXTRACCION DE HIDROCARBUROS | | | | 0.00 | 70.09 | 70.09 |
| 14/10/2015 | S/N | I00213 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 37.12 | 37.12 |
| 03/11/2015 | S/N | I00234 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 32.97 | 70.09 |
| 4212 --> APORTACIONES | | | | 0.00 | 18,602,780.32 | 18,602,780.32 |
| 4212-01 --> FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA | | | | 0.00 | 15,073,677.75 | 15,073,677.75 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 05/02/2015 | 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 |
| 01/07/2015 | S/N | I00166 / INTERESES GANADOS | | | 210.05 | 9,044,308.59 |
| 04/07/2015 | S/N | I00151 / SECRETARIA DE FINANZAS FC 0076 | | | 1,507,309.00 | 10,551,617.59 |
| 03/08/2015 | S/N | I00177 / INTERESES GANADAS | | | 81.34 | 10,551,698.93 |
| 31/08/2015 | S/N | I00178 / SECRETARIA DE FINANZAS FC 0088 | | | 1,507,309.00 | 12,059,007.93 |
| 01/09/2015 | S/N | I00193 / INTERESES GANADOS | | | 49.82 | 12,059,057.75 |
| 09/10/2015 | S/N | I00229 / INGRESOS POR PARTICIPACIONES FISM CORRESPONDIENTE | | | 1,507,309.00 | 13,566,366.75 |
| 04/11/2015 | S/N | I00237 / INGRESOS POR PARTICIPACIONES CORRESPONDIENTES A | | | 1,507,311.00 | 15,073,677.75 |
| 4212-02 --> FONDO DE APORTACION PARA EL FORTALECIMIE | | | | 0.00 | 3,529,102.57 | 3,529,102.57 |
| 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 / INTERESA GANADOS | | | 15.01 | 706,107.85 |
| 02/03/2015 | S/N | I00071 / INTERESES GANADOS | | | 2.39 | 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 / SECRETARIA DE FINANZAS | | | 352,873.00 | 1,411,856.34 |
| 04/05/2015 | S/N | I00123 / INTERESES GANADOS | | | 1.36 | 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 |
| 01/07/2015 | S/N | D00602 / COMISIONES Y STUACIONES BANCARIAS | | | 0.80 | 2,117,607.25 |
| 04/07/2015 | S/N | I00152 / SECRETARIA DE FINANZAS FC 0077 | | | 352,873.00 | 2,470,480.25 |
| 03/08/2015 | S/N | I00173 / INTERESES GANADOS | | | 2.51 | 2,470,482.76 |
| 31/08/2015 | S/N | I00174 / SECRETARIA DE FINANZAS FC 0089 | | | 352,873.00 | 2,823,355.76 |
| 01/09/2015 | S/N | I00192 / INTERESES GANADOS | | | 0.81 | 2,823,356.57 |
| 14/10/2015 | S/N | I00214 / INGRESOS POR PARTICIPACIONES DE FONDO DE FORTALECIMI | | | 352,873.00 | 3,176,229.57 |
| 04/11/2015 | S/N | I00238 / INGRESOS POR PARTICIPACIONES FFM OCTUBRE 2015, F/3 | | | 352,873.00 | 3,529,102.57 |
| 4213 --> CONVENIOS | | | | 0.00 | 6,025,372.77 | 6,025,372.77 |
| 4213-09 --> APORTACIONES VIVIENDA | | | | 0.00 | 533,006.19 | 533,006.19 |
| 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 |
| 4213-14 --> APORTACIONES PROSAPYYS | | | | 0.00 | 11,489.55 | 11,489.55 |
| 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 |
| 01/07/2015 | S/N | I00167 / INTERESES GANADOS PROSAPYS | | | 2.35 | 11,489.55 |
| 4213-17 --> APORTACIONES PROSAPYS FEDERAL | | | | 0.00 | 13.59 | 13.59 |
| 01/04/2015 | S/N | I00104 / INTERESES GANADOS | | | 6.18 | 6.18 |
| 04/05/2015 | S/N | I00120 / INTERESES GANADOS | | | 4.01 | 10.19 |
| 03/08/2015 | S/N | I00171 / INTERESES GANADOS | | | 2.40 | 12.59 |
| 01/09/2015 | S/N | I00195 / INTERESES GANADOS | | | 1.00 | 13.59 |

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-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 |
| 4213-18 --> ALUMBRADO PUBLICO 2014 | | | | 0.00 | 873,941.00 | 873,941.00 |
| 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 |
| 08/07/2015 | S/N | I00158 / INGRESOS ALUMBRADO PUBLICO | | | 80,672.00 | 656,789.00 |
| 31/07/2015 | S/N | I00159 / INGRESOS ALUMBRADO PUBLICO | | | 134,526.00 | 791,315.00 |
| 31/08/2015 | S/N | I00185 / INGRESOS ALUMBRADO PUBLICO | | | 82,626.00 | 873,941.00 |
| 4213-19 --> APORTACIONES F.A.M. | | | | 0.00 | 303,546.23 | 303,546.23 |
| 01/06/2015 | S/N | I00143 / INGRESOS EXTRAORDINARIOS FAM | | | 303,545.02 | 303,545.02 |
| 01/07/2015 | S/N | I00153 / INTERESES GANADOS | | | 1.19 | 303,546.21 |
| 03/08/2015 | S/N | I00172 / INTERESES GANADOS | | | 0.02 | 303,546.23 |
| 4213-20 --> APORTACIONES VIVIENDA 2014 | | | | 0.00 | 50,013.64 | 50,013.64 |
| 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 |
| 01/07/2015 | S/N | I00168 / INTERESES GANADOS | | | 2.14 | 50,013.03 |
| 01/09/2015 | S/N | I00194 / INTERESES GANADOS | | | 0.61 | 50,013.64 |
| 4213-24 --> APORTACIONES FEIS 2014 | | | | 0.00 | 264,000.00 | 264,000.00 |
| 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 | | | 105,600.00 | 184,800.00 |
| 31/03/2015 | S/N | I00075 / INGRESOS EXTRAORDINARIOS FISE 2014 | | | 79,200.00 | 264,000.00 |
| 4213-25 --> FONREGION 2014 | | | | 0.00 | 3,989,362.57 | 3,989,362.57 |
| 18/03/2015 | S/N | I00076 / INGRESOS EXTRAORDINARIOS FONREGION | | | 730,703.43 | 730,703.43 |
| 18/03/2015 | S/N | I00076 / INGRESOS EXTRAORDINARIOS FONREGION | | | 1,279,041.90 | 2,009,745.33 |
| 18/03/2015 | S/N | I00076 / INGRESOS EXTRAORDINARIOS FONREGION | | | 959,281.84 | 2,969,027.17 |
| 18/03/2015 | S/N | I00076 / INGRESOS EXTRAORDINARIOS FONREGION | | | 1,020,335.40 | 3,989,362.57 |