

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta                                   |        |   | S A L D O |             |                   |                   |
|---|--------|---|-----------|-------------|-------------------|-------------------|
| Fecha   | Cheque | No Póliza / Concepto por movimiento                 | INICIAL   | D E B E     | H A B E R         | SALDO FINAL       |
| <b>4112-01-0001 --&gt; URBANO</b>                                 |        |   |           | <b>0.00</b> | <b>174,316.00</b> | <b>174,316.00</b> |
| 28/01/2015  | S/N    | I00027 / SECRETARIA DE FINANZAS FC 00157            |           |             | 7,289.00          | 7,289.00          |
| 02/03/2015  | S/N    | I00079 / SECRETARIA DE FINANZAS FC 0001             |           |             | 45,431.00         | 52,720.00         |
| 06/04/2015  | S/N    | I00090 / SECRETARIA DE FINANZAS FC 00020            |           |             | 48,183.00         | 100,903.00        |
| 24/04/2015  | S/N    | I00086 / SECRATRIA DE FINANZAS FC 0033              |           |             | 41,347.00         | 142,250.00        |
| 25/06/2015  | S/N    | I00135 / SECRETARIA DE FINANZAS FC-054              |           |             | 23,820.00         | 166,070.00        |
| 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        |
| <b>4112-01-0003 --&gt; RUSTICO</b>                                |        |   |           | <b>0.00</b> | <b>97,034.00</b>  | <b>97,034.00</b>  |
| 28/01/2015  | S/N    | I00027 / SECRETARIA DE FINANZAS FC 00157            |           |             | 8,722.00          | 8,722.00          |
| 02/03/2015  | S/N    | I00079 / SECRETARIA DE FINANZAS FC 0001             |           |             | 10,623.00         | 19,345.00         |
| 06/04/2015  | S/N    | I00090 / SECRETARIA DE FINANZAS FC 00020            |           |             | 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         |
| <b>4112-01-0004 --&gt; EJIDAL</b>                                 |        |   |           | <b>0.00</b> | <b>67,354.00</b>  | <b>67,354.00</b>  |
| 02/03/2015  | S/N    | I00079 / SECRETARIA DE FINANZAS FC 0001             |           |             | 334.00            | 334.00            |
| 25/05/2015  | S/N    | I00114 / SECRETARIA DE FINANZAS FC-042              |           |             | 19,000.00         | 19,334.00         |
| 25/06/2015  | S/N    | I00135 / SECRETARIA DE FINANZAS FC-054              |           |             | 1,700.00          | 21,034.00         |
| 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         |
| <b>4112-01-0005 --&gt; URBANO Y SUBURBANO DEST A USO INDUSTRI</b> |        |   |           | <b>0.00</b> | <b>23,552.00</b>  | <b>23,552.00</b>  |
| 25/05/2015  | S/N    | I00114 / SECRETARIA DE FINANZAS FC-042              |           |             | 23,552.00         | 23,552.00         |
| <b>4117 --&gt; ACCESORIOS DE IMPUESTOS</b>                        |        |   |           | <b>0.00</b> | <b>1,518.80</b>   | <b>1,518.80</b>   |
| <b>4117-04 --&gt; MULTAS</b>                                      |        |   |           | <b>0.00</b> | <b>1,518.80</b>   | <b>1,518.80</b>   |
| 22/06/2015  | S/N    | D00469 / R-71266 JORGE LUIS CARREON URESTI          |           |             | 1,200.00          | 1,200.00          |
| 23/06/2015  | S/N    | D00470 / R-71280 APOLONIO FUENTES CALDERON          |           |             | 318.80            | 1,518.80          |
| <b>4120 --&gt; CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA</b>       |        |   |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4130 --&gt; CONTRIBUCIONES DE MEJORAS</b>                      |        |   |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4131 --&gt; CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL</b>       |        |   |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4140 --&gt; DERECHOS</b>                                       |        |   |           | <b>0.00</b> | <b>241,359.90</b> | <b>241,359.90</b> |
| <b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIEN</b>       |        |   |           | <b>0.00</b> | <b>37,976.79</b>  | <b>37,976.79</b>  |
| <b>4141-01 --&gt; SERVICIO DE ABASTECIMIENTO DE AGUA P.</b>       |        |   |           | <b>0.00</b> | <b>20,990.00</b>  | <b>20,990.00</b>  |
| 05/01/2015  | S/N    | D00014 / R-69008 JOSE AMPARO REINAGA CASTILLO       |           |             | 100.00            | 100.00            |
| 09/01/2015  | S/N    | D00018 / R-69129 CECILIO MOCTEZUMA                  |           |             | 40.00             | 140.00            |
| 09/01/2015  | S/N    | D00018 / R-69114 MANUEL MENDEZ                      |           |             | 300.00            | 440.00            |
| 12/01/2015  | S/N    | D00019 / R-69152 MARIA SANTOS MARCELINA MATA FERMIN |           |             | 20.00             | 460.00            |
| 12/01/2015  | S/N    | D00019 / R-69153 JUAN GUEBARA LOREDO                |           |             | 20.00             | 480.00            |
| 12/01/2015  | S/N    | D00019 / R-69154 SILVIANO MENDEZ CASTRO             |           |             | 20.00             | 500.00            |
| 19/01/2015  | S/N    | D00024 / R-69276 MACLOVIO INFANTE                   |           |             | 240.00            | 740.00            |
| 21/01/2015  | S/N    | D00026 / R-69316 YADIRA RODRIGUEZ LARA              |           |             | 300.00            | 1,040.00          |
| 23/01/2015  | S/N    | D00028 / R-69352 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-69353 CANCELADO                          |           |             |                   | 1,180.00          |
| 27/01/2015  | S/N    | D00030 / R-69383 DOMITILA CARREON REYES             |           |             | 20.00             | 1,200.00          |
| 28/01/2015  | S/N    | D00031 / R-69413 CECILIO MOCTEZUMA                  |           |             | 300.00            | 1,500.00          |
| 04/02/2015  | S/N    | D00052 / R-69480 JUAN VALDEZ                        |           |             | 20.00             | 1,520.00          |
| 04/02/2015  | S/N    | D00052 / R-69479 SALVADOR VALDEZ                    |           |             | 20.00             | 1,540.00          |
| 04/02/2015  | S/N    | D00052 / R-69478 JUSTO VALDEZ                       |           |             | 20.00             | 1,560.00          |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |   | S A L D O |         |           |             |
|---------------------------------|--------|---|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento             | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 04/02/2015                      | S/N    | D00052 / R-69483 CECILIO MOCTEZUMA              |           |         | 300.00    | 1,860.00    |
| 04/02/2015                      | S/N    | D00052 / R-69481 NICOLAS VALDES VENITES         |           |         | 20.00     | 1,880.00    |
| 04/02/2015                      | S/N    | D00052 / R-69490 ABELARDO PADRON SIERRA         |           |         | 300.00    | 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-69659 MA. TERESA GARCIA SALDIERNA    |           |         | 20.00     | 2,400.00    |
| 13/02/2015                      | S/N    | D00059 / R-69654 ANGELA AGUILAR RICARDO         |           |         | 20.00     | 2,420.00    |
| 16/02/2015                      | S/N    | D00060 / R-69679 PORFIRIO CRUZ                  |           |         | 20.00     | 2,440.00    |
| 16/02/2015                      | S/N    | D00060 / R-69684 FLORENCIA AGUILAR LARA         |           |         | 40.00     | 2,480.00    |
| 16/02/2015                      | S/N    | D00060 / R-69698 JOSE LUIS RODRIGUEZ BALDERAS   |           |         | 40.00     | 2,520.00    |
| 16/02/2015                      | S/N    | D00060 / R-69699 VICTOR RODRIGUEZ               |           |         | 160.00    | 2,680.00    |
| 16/02/2015                      | S/N    | D00060 / R-69676 JOSUE ORTEGA FERNANDEZ         |           |         | 20.00     | 2,700.00    |
| 16/02/2015                      | S/N    | D00060 / R-69693 ARTEMIO RUCOB MOCTEZUMA        |           |         | 40.00     | 2,740.00    |
| 16/02/2015                      | S/N    | D00060 / R-69697 INEZ AGUILAR                   |           |         | 20.00     | 2,760.00    |
| 16/02/2015                      | S/N    | D00060 / R-69706 JUAN RUCOBA MOCTEZUMA          |           |         | 40.00     | 2,800.00    |
| 16/02/2015                      | S/N    | D00060 / R-69675 AMADO NARANJO CARREON          |           |         | 40.00     | 2,840.00    |
| 16/02/2015                      | S/N    | D00060 / R-69674 ROSA ESTRADA BORJAS            |           |         | 20.00     | 2,860.00    |
| 16/02/2015                      | S/N    | D00060 / R-69707 JAIME RUCOBA MOCTEZUMA         |           |         | 40.00     | 2,900.00    |
| 16/02/2015                      | S/N    | D00060 / R-69705 ARTEMIO RUCOBA MOCTEZUMA       |           |         | 40.00     | 2,940.00    |
| 16/02/2015                      | S/N    | D00060 / R-69703 MARIA MARTINEZ VAZQUEZ         |           |         | 40.00     | 2,980.00    |
| 16/02/2015                      | S/N    | D00060 / R-69702 INOCENCIO MRTINEZ SALDIERNA    |           |         | 20.00     | 3,000.00    |
| 16/02/2015                      | S/N    | D00060 / R-69692 ARTEMIO RUCOBA                 |           |         | 40.00     | 3,040.00    |
| 16/02/2015                      | S/N    | D00060 / R-69694 ARTEMIO RUCOBA                 |           |         | 40.00     | 3,080.00    |
| 19/02/2015                      | S/N    | D00063 / R-69799 ESTEBAN BALDERAS MARTINEZ      |           |         | 40.00     | 3,120.00    |
| 20/02/2015                      | S/N    | D00064 / R-69815 J. ASUNCION PONCE ACUÑA        |           |         | 20.00     | 3,140.00    |
| 20/02/2015                      | S/N    | D00064 / R-69816 OFELIA RUIZ VAZQUEZ            |           |         | 20.00     | 3,160.00    |
| 20/02/2015                      | S/N    | D00064 / R-69819 ANTONIO TREJO ESTRADA          |           |         | 20.00     | 3,180.00    |
| 23/02/2015                      | S/N    | D00065 / R-69843 RUPERTO SILVA SALAZAR          |           |         | 40.00     | 3,220.00    |
| 02/03/2015                      | S/N    | D00125 / R-69939 YADIRA RODRIGUEZ               |           |         | 550.00    | 3,770.00    |
| 03/03/2015                      | S/N    | D00126 / R-70027 YADIRA RODRIGUEZ LARA          |           |         | 220.00    | 3,990.00    |
| 03/03/2015                      | S/N    | D00126 / R-70021 SOCORRO BAÑUELAS               |           |         | 40.00     | 4,030.00    |
| 10/03/2015                      | S/N    | D00131 / R-70152 MARIA GUADALUPE MARTINEZ PEREZ |           |         | 40.00     | 4,070.00    |
| 10/03/2015                      | S/N    | D00131 / R-70150 MA. GLORIA MARTINEZ DIAZ       |           |         | 20.00     | 4,090.00    |
| 10/03/2015                      | S/N    | D00131 / R-70149 FALCON MARTINEZ RUCOBA         |           |         | 1,100.00  | 5,190.00    |
| 13/03/2015                      | S/N    | D00134 / R-70233 SEBASTIAN CARREON              |           |         | 20.00     | 5,210.00    |
| 13/03/2015                      | S/N    | D00134 / R- 70232 FRANCO OLVERA                 |           |         | 40.00     | 5,250.00    |
| 13/03/2015                      | S/N    | D00134 / R-70231 NATIVIDAD CRUZ                 |           |         | 40.00     | 5,290.00    |
| 13/03/2015                      | S/N    | D00134 / R-70230 CANCELADO                      |           |         |           | 5,290.00    |
| 13/03/2015                      | S/N    | D00134 / R-70246 YADIRA RODRIGUEZ LARA          |           |         | 200.00    | 5,490.00    |
| 17/03/2015                      | S/N    | D00135 / R-70253 MARIA MARTINEZ GARCIA          |           |         | 40.00     | 5,530.00    |
| 17/03/2015                      | S/N    | D00135 / R-70254 JUAN ANTONIO SANCHEZ MTZ       |           |         | 40.00     | 5,570.00    |
| 17/03/2015                      | S/N    | D00135 / R-70255 FATIMA LUCIA SANCHEZ           |           |         | 40.00     | 5,610.00    |
| 17/03/2015                      | S/N    | D00135 / R-70256 JUAN AGUILAR OBIEDO            |           |         | 20.00     | 5,630.00    |
| 18/03/2015                      | S/N    | D00136 / R-70285 PORFIRIO CRUZ                  |           |         | 20.00     | 5,650.00    |
| 18/03/2015                      | S/N    | D00136 / R-70299 MOISES AGUILAR MENDEZ          |           |         | 120.00    | 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-70352 MAGDALENA SILVA                |           |         | 80.00     | 5,870.00    |
| 20/03/2015                      | S/N    | D00138 / R-70341 ADELAIDA MENDIOLA              |           |         | 40.00     | 5,910.00    |
| 20/03/2015                      | S/N    | D00138 / R-70340 ADELAIDA MENDIOLA MOCTEZUMA    |           |         | 40.00     | 5,950.00    |
| 26/03/2015                      | S/N    | D00142 / R-70421 ALICIA REYNA SALDIERNA         |           |         | 2,000.00  | 7,950.00    |
| 26/03/2015                      | S/N    | D00142 / R-70420 CANCELADO                      |           |         |           | 7,950.00    |
| 30/03/2015                      | S/N    | D00144 / R-70456 JOSE DE JESUS MARTINEZ GARCIA  |           |         | 150.00    | 8,100.00    |
| 30/03/2015                      | S/N    | D00144 / R-70465 EVODIO CABRERA                 |           |         | 300.00    | 8,400.00    |
| 08/04/2015                      | S/N    | D00243 / R-70572 ADRIAN SILVA MEDINA            |           |         | 40.00     | 8,440.00    |
| 08/04/2015                      | S/N    | D00243 / R-70564 NICOLAS VALDEZ BENITEZ         |           |         | 20.00     | 8,460.00    |
| 08/04/2015                      | S/N    | D00243 / R-70556 ELIAS MEDINA                   |           |         | 20.00     | 8,480.00    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |  | S A L D O |         |           |             |
|---------------------------------|--------|--|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento              | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 08/04/2015                      | S/N    | D00243 / R-70557 MAGDALENO MARTINEZ              |           |         | 20.00     | 8,500.00    |
| 08/04/2015                      | S/N    | D00243 / R-70559 ARTEMIO RUCOBA MOCTEZUMA        |           |         | 40.00     | 8,540.00    |
| 08/04/2015                      | S/N    | D00243 / R-70560 BEATRIZ RUCOBA                  |           |         | 80.00     | 8,620.00    |
| 08/04/2015                      | S/N    | D00243 / R-70574 MA. SANTOS AGUILARA             |           |         | 20.00     | 8,640.00    |
| 08/04/2015                      | S/N    | D00243 / R-70569 DOMITILA CARREON REYES          |           |         | 20.00     | 8,660.00    |
| 08/04/2015                      | S/N    | D00243 / R-70568 CANCELADO                       |           |         |           | 8,660.00    |
| 08/04/2015                      | S/N    | D00243 / R-70562 APOLINAR ALMAZAN                |           |         | 20.00     | 8,680.00    |
| 08/04/2015                      | S/N    | D00243 / R-70575 ASCENCION DE LA CRUZ MORALES    |           |         | 40.00     | 8,720.00    |
| 08/04/2015                      | S/N    | D00243 / R-70563 SILVERIO RUCOBA GOMEZ           |           |         | 20.00     | 8,740.00    |
| 09/04/2015                      | S/N    | D00244 / R-70593 PORFIRIO CASTILLO CARMONA       |           |         | 40.00     | 8,780.00    |
| 09/04/2015                      | S/N    | D00244 / R-70601 SILVIANO MENDEZ CASTRO          |           |         | 20.00     | 8,800.00    |
| 09/04/2015                      | S/N    | D00244 / R-70599 JUAN LOREDO                     |           |         | 20.00     | 8,820.00    |
| 09/04/2015                      | S/N    | D00244 / R-70585 MANUEL CARREON MONTOYA          |           |         | 20.00     | 8,840.00    |
| 09/04/2015                      | S/N    | D00244 / R-70576 FERNANDO SANCHEZ MARTINEZ       |           |         | 20.00     | 8,860.00    |
| 09/04/2015                      | S/N    | D00244 / R-70589 MANUELA ALVARADO BALLEZA        |           |         | 20.00     | 8,880.00    |
| 09/04/2015                      | S/N    | D00244 / R-70578 MARICRUZ CASTILLO               |           |         | 40.00     | 8,920.00    |
| 09/04/2015                      | S/N    | D00244 / R-70582 RUBEN OLVERA MEDINA             |           |         | 20.00     | 8,940.00    |
| 09/04/2015                      | S/N    | D00244 / R-70586 PEDRO CANO MARTINEZ             |           |         | 40.00     | 8,980.00    |
| 09/04/2015                      | S/N    | D00244 / R-70600 MARIA SANTOS MARCELINA MATA     |           |         | 20.00     | 9,000.00    |
| 09/04/2015                      | S/N    | D00244 / R-70588 NASARIO HERNANDEZ               |           |         | 40.00     | 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-70613 FACUNDO CRUZ                    |           |         | 40.00     | 9,120.00    |
| 10/04/2015                      | S/N    | D00245 / R-70616 SANTANA CRUZ LOREDO             |           |         | 20.00     | 9,140.00    |
| 10/04/2015                      | S/N    | D00245 / R-70617 MANUEL MENDEZ RAMOS             |           |         | 40.00     | 9,180.00    |
| 10/04/2015                      | S/N    | D00245 / R-70618 EUSTACIA RAMIREZ                |           |         | 20.00     | 9,200.00    |
| 10/04/2015                      | S/N    | D00245 / R-70619 CAYETANO BANDA GARCIA           |           |         | 20.00     | 9,220.00    |
| 10/04/2015                      | S/N    | D00245 / R-70621 SOFIA GAMEZ SALDIERNA           |           |         | 100.00    | 9,320.00    |
| 10/04/2015                      | S/N    | D00245 / R-70624 LEONCIO ESPINOZA GONZALEZ       |           |         | 120.00    | 9,440.00    |
| 13/04/2015                      | S/N    | D00246 / R-70625 CIRILA CASTILLO                 |           |         | 20.00     | 9,460.00    |
| 13/04/2015                      | S/N    | D00246 / R-70645 PEDRO PATRICIO RODRIGUEZ MEDINA |           |         | 40.00     | 9,500.00    |
| 13/04/2015                      | S/N    | D00246 / R-70642 YOLANDA BAÑUELAS                |           |         | 40.00     | 9,540.00    |
| 13/04/2015                      | S/N    | D00246 / R-70640 MANUEL BORJAS GARCIA            |           |         | 40.00     | 9,580.00    |
| 13/04/2015                      | S/N    | D00246 / R-70638 FRANCO OLVERA CARREON           |           |         | 40.00     | 9,620.00    |
| 13/04/2015                      | S/N    | D00246 / R-70637 NATIVIDAD CRUZ                  |           |         | 40.00     | 9,660.00    |
| 13/04/2015                      | S/N    | D00246 / R-70636 SEBASTIAN CARREON               |           |         | 20.00     | 9,680.00    |
| 13/04/2015                      | S/N    | D00246 / R-70635 MARTIN OLVERA                   |           |         | 40.00     | 9,720.00    |
| 13/04/2015                      | S/N    | D00246 / R-70647 GUADALUPE HERNANDEZ             |           |         | 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-70641 ROBERTO MORALES RANGEL          |           |         | 20.00     | 9,800.00    |
| 13/04/2015                      | S/N    | D00246 / R-70634 NATALIA PEREZ AGUILAR           |           |         | 20.00     | 9,820.00    |
| 14/04/2015                      | S/N    | D00247 / R-70678 CAMILO SIERRA                   |           |         | 40.00     | 9,860.00    |
| 14/04/2015                      | S/N    | D00247 / R-70677 CANCELADO                       |           |         |           | 9,860.00    |
| 14/04/2015                      | S/N    | D00247 / R-70676 JESUS RODRIGUEZ                 |           |         | 20.00     | 9,880.00    |
| 14/04/2015                      | S/N    | D00247 / R-70675 BARTOLO GARCIA IBARRA           |           |         | 20.00     | 9,900.00    |
| 14/04/2015                      | S/N    | D00247 / R-70674 MA. DE JESUS CRUZ FAJARDO       |           |         | 40.00     | 9,940.00    |
| 14/04/2015                      | S/N    | D00247 / R-70673 AURELIA MARTINEZ GUERRERO       |           |         | 20.00     | 9,960.00    |
| 14/04/2015                      | S/N    | D00247 / R-70672 PILAR PINEDA                    |           |         | 80.00     | 10,040.00   |
| 14/04/2015                      | S/N    | D00247 / R-70654 CRISTOBAL MOCTEZUMA             |           |         | 40.00     | 10,080.00   |
| 14/04/2015                      | S/N    | D00247 / R-70653 VICENTE LOPEZ                   |           |         | 20.00     | 10,100.00   |
| 14/04/2015                      | S/N    | D00247 / R-70652 JUAN LOPEZ JIMENEZ              |           |         | 20.00     | 10,120.00   |
| 14/04/2015                      | S/N    | D00247 / R-70655 JULIO MOCTEZUMA GOMEZ           |           |         | 40.00     | 10,160.00   |
| 14/04/2015                      | S/N    | D00247 / R-70651 CENOBIO LOPEZ                   |           |         | 20.00     | 10,180.00   |
| 14/04/2015                      | S/N    | D00247 / R-70682 RAMIRO HERNANDEZ CHAVEZ         |           |         | 160.00    | 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-70712 EVA AGUILAR                     |           |         | 80.00     | 10,700.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70708 GUADALUPE PEREZ AGUILAR           |           |         | 20.00     | 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-70700 GERARDO GOMEZ SALDIERNA           |           |         | 40.00     | 10,840.00   |
| 16/04/2015                      | S/N    | D00249 / R-70719 SOCORRO BAÑUELAS                  |           |         | 40.00     | 10,880.00   |
| 17/04/2015                      | S/N    | D00250 / R-70730 EVANGELINA ALCALA                 |           |         | 20.00     | 10,900.00   |
| 17/04/2015                      | S/N    | D00250 / R-70742 J. LUIS ORTEGA FLORES             |           |         | 40.00     | 10,940.00   |
| 17/04/2015                      | S/N    | D00250 / R-70741 HORTENCIA FLORES                  |           |         | 20.00     | 10,960.00   |
| 17/04/2015                      | S/N    | D00250 / R-70727 ADOLFO CALDERON HERNANDEZ         |           |         | 20.00     | 10,980.00   |
| 17/04/2015                      | S/N    | D00250 / R-70726 ISAIAS MARTINEZ MALDONADO         |           |         | 80.00     | 11,060.00   |
| 17/04/2015                      | S/N    | D00250 / R-70738 ADELAIDA MENDIOLA                 |           |         | 40.00     | 11,100.00   |
| 17/04/2015                      | S/N    | D00250 / R-70733 AMPARO LARA                       |           |         | 20.00     | 11,120.00   |
| 17/04/2015                      | S/N    | D00250 / R-70731 VERONICA ORTEGA                   |           |         | 20.00     | 11,140.00   |
| 17/04/2015                      | S/N    | D00250 / R-70732 PAULA RUCOBA                      |           |         | 40.00     | 11,180.00   |
| 17/04/2015                      | S/N    | D00250 / R-70736 PISCA MONTALVAN URESTI            |           |         | 80.00     | 11,260.00   |
| 17/04/2015                      | S/N    | D00250 / R-70728 JOSEFA ALCALA                     |           |         | 40.00     | 11,300.00   |
| 20/04/2015                      | S/N    | D00251 / R-70750 MARGARITO ZUÑIGA                  |           |         | 20.00     | 11,320.00   |
| 20/04/2015                      | S/N    | D00251 / R-70752 FILIBERTO DE LA CRUZ MORALEZ      |           |         | 20.00     | 11,340.00   |
| 20/04/2015                      | S/N    | D00251 / R-70755 ESCUELA PRIMARIA IGNACIO ZARAGOZA |           |         | 80.00     | 11,420.00   |
| 20/04/2015                      | S/N    | D00251 / R-70757 ESCUELA PRIMARIA IGNACIO ZARAGOZA |           |         | 40.00     | 11,460.00   |
| 20/04/2015                      | S/N    | D00251 / R-70756 PASCUAL CASTILLO MOCTEZUMA        |           |         | 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-71005 MA. SANTOS AGUILAR                |           |         | 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-71004 SILVERIO RUCOBA G.                |           |         | 20.00     | 12,120.00   |
| 22/05/2015                      | S/N    | D00368 / R-71009 HERMELO ESCOBAR SALINAS           |           |         | 20.00     | 12,140.00   |
| 22/05/2015                      | S/N    | D00368 / R-71006 CANCELADO                         |           |         |           | 12,140.00   |
| 25/05/2015                      | S/N    | D00369 / R-71021 ARTEMIO RUCOBA                    |           |         | 80.00     | 12,220.00   |
| 25/05/2015                      | S/N    | D00369 / R-71020 BEATRIZ RUCOBA                    |           |         | 40.00     | 12,260.00   |
| 25/05/2015                      | S/N    | D00369 / R-71022 ARTEMIO RUCOBA                    |           |         | 40.00     | 12,300.00   |
| 25/05/2015                      | S/N    | D00369 / R-71018 PORFIRIO CASTILLO CARMONA         |           |         | 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-71047 MANUEL MENDEZ                     |           |         | 40.00     | 12,400.00   |
| 26/05/2015                      | S/N    | D00370 / R-71041 MANUEL BORJAS GARCIA              |           |         | 20.00     | 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-71051 SERGIO BAÑUELAS MARTINEZ          |           |         | 1,000.00  | 13,440.00   |
| 27/05/2015                      | S/N    | D00371 / R-71054 VICTORINO RUCOBA                  |           |         | 20.00     | 13,460.00   |
| 27/05/2015                      | S/N    | D00371 / R-71059 ALBERGUE INDIGENA                 |           |         | 40.00     | 13,500.00   |
| 27/05/2015                      | S/N    | D00371 / R-71053 MARIA IRENE VALERIO RODRIGUEZ     |           |         | 300.00    | 13,800.00   |
| 28/05/2015                      | S/N    | D00372 / R-71062 RUBEN SILVA MORENO                |           |         | 300.00    | 14,100.00   |
| 02/06/2015                      | S/N    | D00455 / R-71088 PABLO VAZQUEZ MEDINA              |           |         | 40.00     | 14,140.00   |
| 02/06/2015                      | S/N    | D00455 / R-71090 ZOILA MOCTEZUMA LARA              |           |         | 80.00     | 14,220.00   |
| 02/06/2015                      | S/N    | D00455 / R-71095 ALICIA MENDEZ                     |           |         | 20.00     | 14,240.00   |
| 04/06/2015                      | S/N    | D00457 / R-71104 CANCELADO                         |           |         |           | 14,240.00   |
| 04/06/2015                      | S/N    | D00457 / R-71105 PUDENCIANO SANCHEZ MARTINEZ       |           |         | 20.00     | 14,260.00   |
| 04/06/2015                      | S/N    | D00457 / R-71106 JUANA SANCHEZ MARTINEZ            |           |         | 20.00     | 14,280.00   |
| 04/06/2015                      | S/N    | D00457 / R-71108 ISIDRA LARA                       |           |         | 40.00     | 14,320.00   |
| 04/06/2015                      | S/N    | D00457 / R-71109 CANCELADO                         |           |         |           | 14,320.00   |
| 04/06/2015                      | S/N    | D00457 / R-71110 NICOLAS VALDEZ BENITES            |           |         | 20.00     | 14,340.00   |
| 04/06/2015                      | S/N    | D00457 / R-71112 JOSE ANGEL ROJAS BALDERAS         |           |         | 20.00     | 14,360.00   |
| 04/06/2015                      | S/N    | D00457 / R-71114 PAULA ALCALA LARA                 |           |         | 20.00     | 14,380.00   |
| 04/06/2015                      | S/N    | D00457 / R-71115 MIGUEL MONTALVAN URESTI           |           |         | 20.00     | 14,400.00   |
| 05/06/2015                      | S/N    | D00458 / R-71127 RUBEN OLVERA MEDINA               |           |         | 20.00     | 14,420.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |   | S A L D O |         |           |             |
|---------------------------------|--------|---|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento               | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 05/06/2015                      | S/N    | D00458 / R-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-71146 MA. AMPARO CRUZ MARTINEZ         |           |         | 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-71155 BERNARDINO RODRIGUEZ             |           |         | 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-71194 NAVOR ALCALA                     |           |         | 1,000.00  | 15,720.00   |
| 12/06/2015                      | S/N    | D00463 / R-71197 J.PILAR PINEDA PEREZ             |           |         | 40.00     | 15,760.00   |
| 12/06/2015                      | S/N    | D00463 / R-71190 JOSE REYES VALLEZA               |           |         | 20.00     | 15,780.00   |
| 12/06/2015                      | S/N    | D00463 / R-71195 CONCEPCION LOREDO LOPEZ          |           |         | 20.00     | 15,800.00   |
| 15/06/2015                      | S/N    | D00464 / R-71211 LORENZO PINEDA VEGA              |           |         | 20.00     | 15,820.00   |
| 15/06/2015                      | S/N    | D00464 / R-71204 NATIVIDAD CRUZ                   |           |         | 40.00     | 15,860.00   |
| 15/06/2015                      | S/N    | D00464 / R-71218 AURELIA MARTINEZ GUERRERO        |           |         | 20.00     | 15,880.00   |
| 15/06/2015                      | S/N    | D00464 / R-71214 JOSE JUAN VALDEZ MARTINEZ        |           |         | 40.00     | 15,920.00   |
| 15/06/2015                      | S/N    | D00464 / R-71209 FERNANDO SANCHEZ MARTINEZ        |           |         | 20.00     | 15,940.00   |
| 15/06/2015                      | S/N    | D00464 / R-71203 SEBASTIAN CARREON                |           |         | 20.00     | 15,960.00   |
| 15/06/2015                      | S/N    | D00464 / R-71221 CANCELADO                        |           |         |           | 15,960.00   |
| 15/06/2015                      | S/N    | D00464 / R-71222 MAURILI GOMEZ SALDIERNA          |           |         | 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-71230 ROBERTO MORALES                  |           |         | 20.00     | 16,060.00   |
| 16/06/2015                      | S/N    | D00465 / R-71229 EUSTACIA RAMIREZ SAN JUAN        |           |         | 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-71314 AURELIA PEREZ AGUILAR            |           |         | 40.00     | 16,180.00   |
| 25/06/2015                      | S/N    | D00472 / R-71316 NICOLAS AGUILAR GARCIA           |           |         | 40.00     | 16,220.00   |
| 25/06/2015                      | S/N    | D00472 / R-71313 ANGELA AGUILAR RICARDO           |           |         | 20.00     | 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-71317 ANTONIO TREJO ESTRADA            |           |         | 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-71319 GUADALUPE MEDINA MARTINEZ        |           |         | 40.00     | 16,380.00   |
| 25/06/2015                      | S/N    | D00472 / R-71311 SABAS CASTILLO CADENGO           |           |         | 20.00     | 16,400.00   |
| 25/06/2015                      | S/N    | D00472 / R-71310 CANCELADO                        |           |         |           | 16,400.00   |
| 25/06/2015                      | S/N    | D00472 / R-71324 MARIA CLEOFAS GUINTERO ZUÑIGA    |           |         | 20.00     | 16,420.00   |
| 25/06/2015                      | S/N    | D00472 / R-71308 ROSA ESTRADA BORJAS              |           |         | 20.00     | 16,440.00   |
| 25/06/2015                      | S/N    | D00472 / R-71307 AMADO NARANJO CARREON            |           |         | 40.00     | 16,480.00   |
| 25/06/2015                      | S/N    | D00472 / R-71304 FILIBERTO DE LA CRUZ MORALES     |           |         | 20.00     | 16,500.00   |
| 26/06/2015                      | S/N    | D00473 / R-71339 PABLO PEREZ NARANJO              |           |         | 40.00     | 16,540.00   |
| 26/06/2015                      | S/N    | D00473 / R-71344 FRANCISCO CALDERON CHAVEZ        |           |         | 40.00     | 16,580.00   |
| 29/06/2015                      | S/N    | D00474 / R-71359 ROSARIO MANZANILLA               |           |         | 40.00     | 16,620.00   |
| 30/06/2015                      | S/N    | D00475 / R-71372 RODOLFO RUCOBA MOCTEZUMA         |           |         | 40.00     | 16,660.00   |
| 30/06/2015                      | S/N    | D00475 / R-71371 JAIME RUCOBA MOCTEZUMA           |           |         | 40.00     | 16,700.00   |
| 30/06/2015                      | S/N    | D00475 / R-71370 ARTEMIO RUCOBA MOCTEZUMA         |           |         | 40.00     | 16,740.00   |
| 30/06/2015                      | S/N    | D00475 / R-71369 JUAN RUCOBA MOCTEZUMA            |           |         | 40.00     | 16,780.00   |
| 01/07/2015                      | S/N    | D00554 / R-71396 ZOILA MOCTEZUMA LARA             |           |         | 40.00     | 16,820.00   |
| 01/07/2015                      | S/N    | D00554 / R-71401 CANCELADO                        |           |         |           | 16,820.00   |
| 01/07/2015                      | S/N    | D00554 / R-71392 MA. GUADALUPE MARTINEZ PEREZ     |           |         | 40.00     | 16,860.00   |
| 01/07/2015                      | S/N    | D00554 / R-71399 VICTORIA SILVA                   |           |         | 20.00     | 16,880.00   |
| 01/07/2015                      | S/N    | D00554 / R-71388 ROSA MARIA HERNANDEZ AGUILAR     |           |         | 40.00     | 16,920.00   |
| 01/07/2015                      | S/N    | D00554 / R-71398 VICTORIA SILVA                   |           |         | 20.00     | 16,940.00   |
| 01/07/2015                      | S/N    | D00554 / R-71397 ENRIQUE GERARDO RODRIGUEZ MEDINA |           |         | 20.00     | 16,960.00   |
| 01/07/2015                      | S/N    | D00554 / R-71385 LUIS MANUEL FLORES HERNANDEZ     |           |         | 40.00     | 17,000.00   |
| 01/07/2015                      | S/N    | D00554 / R-71387 SERGIO CONSTANTINO AGUILAR       |           |         | 40.00     | 17,040.00   |
| 01/07/2015                      | S/N    | D00554 / R-71386 MARIA REYES AGUILAR OSORIO       |           |         | 20.00     | 17,060.00   |
| 02/07/2015                      | S/N    | D00555 / R-71408 CRISTOBAL CAMPOS                 |           |         | 40.00     | 17,100.00   |
| 02/07/2015                      | S/N    | D00555 / R-71410 JOSE LUIS PONCE MARTINEZ         |           |         | 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   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 06/07/2015                      | S/N    | D00557 / R-71449 GUADALUPE HERNANDEZ                |           |         | 40.00     | 17,260.00   |
| 06/07/2015                      | S/N    | D00557 / R-71438 RUBEN OLVERA MEDINA                |           |         | 20.00     | 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-71456 BERNARDINO RODRIGUEZ               |           |         | 20.00     | 17,320.00   |
| 07/07/2015                      | S/N    | D00558 / R-71457 EMILIO BARCENAS NARANJO            |           |         | 20.00     | 17,340.00   |
| 07/07/2015                      | S/N    | D00558 / R-71461 MIGUEL MONTALVAN URESTI            |           |         | 20.00     | 17,360.00   |
| 07/07/2015                      | S/N    | D00558 / R-71458 J. PONCIANO CRUZ MOCTEZUMA         |           |         | 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-71459 CAYETANO BANDA GARCIA              |           |         | 20.00     | 17,420.00   |
| 07/07/2015                      | S/N    | D00558 / R-71455 RAMIRO GOMEZ SALDIERNA             |           |         | 20.00     | 17,440.00   |
| 09/07/2015                      | S/N    | D00560 / R-71481 CAJA POPULAR                       |           |         | 40.00     | 17,480.00   |
| 09/07/2015                      | S/N    | D00560 / R-71475 JAVIER ENCARNACION GUDIÑO NARVAEZ  |           |         | 40.00     | 17,520.00   |
| 09/07/2015                      | S/N    | D00560 / R-71476 DOMITILA BALDERAS                  |           |         | 20.00     | 17,540.00   |
| 09/07/2015                      | S/N    | D00560 / R-71477 SALVADOR MENDEZ ROJAS              |           |         | 20.00     | 17,560.00   |
| 09/07/2015                      | S/N    | D00560 / R-71478 MARIA DE LA PAZ PEREZ MENDEZ       |           |         | 20.00     | 17,580.00   |
| 09/07/2015                      | S/N    | D00560 / R-71479 MARIBEL PEREZ MENDEZ               |           |         | 20.00     | 17,600.00   |
| 13/07/2015                      | S/N    | D00562 / R-71492 VICTORINO RUCOBA                   |           |         | 20.00     | 17,620.00   |
| 13/07/2015                      | S/N    | D00562 / R-71501 RAYMUNDO PEREZ MOCTEZUMA           |           |         | 250.00    | 17,870.00   |
| 13/07/2015                      | S/N    | D00562 / R-71503 MA. CONCEPCION PONCE MARTINEZ      |           |         | 40.00     | 17,910.00   |
| 13/07/2015                      | S/N    | D00562 / R-71498 PEDRO PATRICIO RODRIGUEZ           |           |         | 40.00     | 17,950.00   |
| 13/07/2015                      | S/N    | D00562 / R-71510 LAZARO LARA                        |           |         | 20.00     | 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-71495 JOSE JUAN VALDEZ MARTINEZ          |           |         | 40.00     | 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-71531 NORMA LETICIA FLORES HERNANDEZ     |           |         | 80.00     | 18,150.00   |
| 15/07/2015                      | S/N    | D00564 / R-71539 RUPERTO SILVA SALAZAR              |           |         | 40.00     | 18,190.00   |
| 15/07/2015                      | S/N    | D00564 / R-71538 CANCELADO                          |           |         |           | 18,190.00   |
| 15/07/2015                      | S/N    | D00564 / R-71536 JOSE LUIS RODRIGUEZ BALDERAS       |           |         | 40.00     | 18,230.00   |
| 15/07/2015                      | S/N    | D00564 / R-71535 VICTOR RODRIGUEZ                   |           |         | 80.00     | 18,310.00   |
| 15/07/2015                      | S/N    | D00564 / R-71534 CANCELADO                          |           |         |           | 18,310.00   |
| 15/07/2015                      | S/N    | D00564 / R-71532 SABAS CASTILLO CADENJO             |           |         | 20.00     | 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-71606 CECILIO MOCTEZUMA DE LA CRUZ       |           |         | 530.00    | 19,970.00   |
| 22/07/2015                      | S/N    | D00569 / R-71605 CANCELADO                          |           |         |           | 19,970.00   |
| 22/07/2015                      | S/N    | D00569 / R-71607 CECILIO MOCTEZUMA DE LA CRUZ       |           |         | 240.00    | 20,210.00   |
| 24/07/2015                      | S/N    | D00571 / R-71632 CANCELADO                          |           |         |           | 20,210.00   |
| 24/07/2015                      | S/N    | D00571 / R-71633 FILIBERTO DE LA CRUZ MORALES       |           |         | 20.00     | 20,230.00   |
| 24/07/2015                      | S/N    | D00571 / R-71631 CANCELADO                          |           |         |           | 20,230.00   |
| 03/08/2015                      | S/N    | D00603 / R-71686 MANUEL CARREON LARA                |           |         | 20.00     | 20,250.00   |
| 03/08/2015                      | S/N    | D00603 / R-71680 DOMITILA CARREON REYES             |           |         | 20.00     | 20,270.00   |
| 03/08/2015                      | S/N    | D00603 / R-71685 PEDRO CANO MARTINEZ                |           |         | 40.00     | 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-71690 MAGDALENO MARTINEZ                 |           |         | 20.00     | 20,370.00   |
| 04/08/2015                      | S/N    | D00604 / R-71694 SILVERIO RUCOBA G.                 |           |         | 20.00     | 20,390.00   |
| 04/08/2015                      | S/N    | D00604 / R-71695 ELIAS MARTINEZ COSTILLA            |           |         | 40.00     | 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-71737 CECILIO MOCTEZUMA DE LA CRUZ       |           |         | 100.00    | 20,730.00   |
| 07/08/2015                      | S/N    | D00607 / R-71738 CANCELADO                          |           |         |           | 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-71921 ESC. PRIM IGNACIO ZARAGOZA         |           |         | 80.00     | 20,910.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta                          |        |  | S A L D O |             |                   |                   |
|--|--------|--|-----------|-------------|-------------------|-------------------|
| Fecha  | Cheque | No Póliza / Concepto por movimiento                        | INICIAL   | D E B E     | H A B E R         | SALDO FINAL       |
| 26/08/2015   | S/N    | D00620 / R-71922 MARYCRUZ CASTILLO                         |           |             | 80.00             | 20,990.00         |
| <b>4141-03 --&gt; SERVICIO DE PANTEONES</b>              |        |  |           | <b>0.00</b> | <b>3,557.52</b>   | <b>3,557.52</b>   |
| 12/01/2015   | S/N    | D00019 / R-69142 ELIZABETH MARTINEZ                        |           |             | 828.88            | 828.88            |
| 23/01/2015   | S/N    | D00028 / R-69350 MARIA OLIVO CAMPOS                        |           |             | 255.04            | 1,083.92          |
| 03/02/2015   | S/N    | D00051 / R-69440 ORALIA MEDINA                             |           |             | 255.04            | 1,338.96          |
| 04/03/2015   | S/N    | D00127 / R-70040 IGNACIA HERNANDEZ AGUILAR                 |           |             | 50.00             | 1,388.96          |
| 17/03/2015   | S/N    | D00135 / R-70257 JUAN VALERIO GARCIA                       |           |             | 541.96            | 1,930.92          |
| 26/03/2015   | S/N    | D00142 / R-70426 JOSE PATRICIO CANO MARTINEZ               |           |             | 63.76             | 1,994.68          |
| 29/04/2015   | S/N    | D00258 / R-70852 ESTREBERTA MENDEZ RODRIGUEZ               |           |             | 541.96            | 2,536.64          |
| 04/05/2015   | S/N    | D00355 / R-70889 HERLINDA SALDIERNA CARREON                |           |             | 318.80            | 2,855.44          |
| 08/05/2015   | S/N    | D00359 / R-70906 EDMUNDO MARTINEZ SALDIERNA                |           |             | 318.80            | 3,174.24          |
| 08/05/2015   | S/N    | D00359 / R-70915 FACUNDO CRUZ MARTINEZ                     |           |             | 191.28            | 3,365.52          |
| 28/08/2015   | S/N    | D00622 / R-71942 SANTANA AGUILAR MANZANILLA                |           |             | 192.00            | 3,557.52          |
| <b>4141-05 --&gt; SERVICIO DE PLANEACION</b>             |        |  |           | <b>0.00</b> | <b>9,624.27</b>   | <b>9,624.27</b>   |
| <b>4141-05-0001 --&gt; A) LICENCIAS DE CONSTRUCCION</b>  |        |  |           | <b>0.00</b> | <b>1,572.32</b>   | <b>1,572.32</b>   |
| 08/01/2015   | S/N    | D00017 / R-69100 VICTORIA MARTINEZ SALDIERNA Y JUAN ANGELE |           |             | 254.68            | 254.68            |
| 10/03/2015   | S/N    | D00131 / R-70155 JOSE FALCON MARTINEZ RUCOBA               |           |             | 50.00             | 304.68            |
| 26/03/2015   | S/N    | D00142 / R-70423 JOSE LOPEZ                                |           |             | 573.84            | 878.52            |
| 21/05/2015   | S/N    | D00367 / R-70989 BALTAZAR CASTILLO CADENGO                 |           |             | 573.80            | 1,452.32          |
| 01/07/2015   | S/N    | D00554 / R-71391 ANGELES VAZQUEZ                           |           |             | 120.00            | 1,572.32          |
| <b>4141-05-0002 --&gt; B) LICENCIA DE USO DE SUELO</b>   |        |  |           | <b>0.00</b> | <b>8,051.95</b>   | <b>8,051.95</b>   |
| 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-70683 JORGE DE LEON                             |           |             | 260.00            | 4,215.00          |
| 14/04/2015   | S/N    | D00247 / R-70660 BALTAZAR BAÑUELAS SALAZAR                 |           |             | 670.00            | 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-71803 BALTAZAR BAÑUELAS S.                      |           |             | 640.00            | 8,051.95          |
| 13/08/2015   | S/N    | D00611 / R-71802 CANCELADO                                 |           |             |                   | 8,051.95          |
| <b>4141-08 --&gt; SERVICIOS CATASTRALES</b>              |        |  |           | <b>0.00</b> | <b>3,805.00</b>   | <b>3,805.00</b>   |
| <b>4141-08-0004 --&gt; D) TRASLADO DE DOMINIO</b>        |        |  |           | <b>0.00</b> | <b>3,805.00</b>   | <b>3,805.00</b>   |
| 02/03/2015   | S/N    | I00079 / SECRETARIA DE FINANZAS FC 0001                    |           |             | 2,834.00          | 2,834.00          |
| 25/06/2015   | S/N    | I00135 / SECRETARIA DE FINANZAS FC-054                     |           |             | 971.00            | 3,805.00          |
| <b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>  |        |  |           | <b>0.00</b> | <b>203,383.11</b> | <b>203,383.11</b> |
| <b>4143-01 --&gt; SERVICIOS DE REGISTRO CIVIL</b>        |        |  |           | <b>0.00</b> | <b>128,451.00</b> | <b>128,451.00</b> |
| <b>4143-01-0001 --&gt; A) CELEBRACION DE MATRIMONIOS</b> |        |  |           | <b>0.00</b> | <b>5,150.00</b>   | <b>5,150.00</b>   |
| 02/01/2015   | S/N    | D00013 / R-68990 OMAR RODRIGUEZ ORTIZ Y ANA LAURA HERNANDE |           |             | 450.00            | 450.00            |
| 02/01/2015   | S/N    | D00013 / R-68985 ERNESTO HERNANDEZ HERNANDEZ               |           |             | 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-70050 JAIME FLORENCIO PONCE ABUNDIZ Y YAZMIN R  |           |             | 100.00            | 1,900.00          |
| 04/03/2015   | S/N    | D00127 / R-70049 CANCELADO                                 |           |             |                   | 1,900.00          |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-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-71186 JUAN JOSE GONZALEZ ARMENDAREZ Y FRANCISC   |           |             | 450.00            | 3,950.00          |
| 11/06/2015  | S/N    | D00462 / R-71185 CANCELADO                                  |           |             |                   | 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          |
| 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          |
| <b>4143-01-0002 --&gt; B) REGISTRO DE SENTENCIA DE DIVORCIO</b>   |        |   |           | <b>0.00</b> | <b>1,100.00</b>   | <b>1,100.00</b>   |
| 27/03/2015  | S/N    | D00143 / R-70442 JOSE FELIX MENDOZA PEREZ                   |           |             | 50.00             | 50.00             |
| 16/04/2015  | S/N    | D00249 / R-70699 FLORENCIO MENDIOLA Y VERONICA RIOS OSTIG   |           |             | 300.00            | 350.00            |
| 16/04/2015  | S/N    | D00249 / R-70721 JUAN CARLOS HERNANDEZ TREJO                |           |             | 50.00             | 400.00            |
| 24/04/2015  | S/N    | D00255 / R-70805 REYNALDO MIRELES HERNANDEZ                 |           |             | 50.00             | 450.00            |
| 24/04/2015  | S/N    | D00255 / R-70804 REYNALDO MIRELES HERNANDEZ Y MARIA DEL R   |           |             | 300.00            | 750.00            |
| 24/04/2015  | S/N    | D00255 / R-70803 CANCELADO                                  |           |             |                   | 750.00            |
| 12/05/2015  | S/N    | D00361 / R-70940 RAUL MARTINEZ HERNANDEZ                    |           |             | 50.00             | 800.00            |
| 01/06/2015  | S/N    | D00454 / R-71081 JOSE HECTOR HERNANDEZ DE LEON Y VIVIANA V  |           |             | 300.00            | 1,100.00          |
| <b>4143-01-0003 --&gt; C) CERTIFICACION DE ACTAS DE NACIMIENT</b> |        |   |           | <b>0.00</b> | <b>109,316.00</b> | <b>109,316.00</b> |
| 02/01/2015  | S/N    | D00013 / R-68987 CANCELADO                                  |           |             |                   |                   |
| 02/01/2015  | S/N    | D00013 / R-68986 ARTURO HERNANDEZ SILVA                     |           |             | 150.00            | 150.00            |
| 02/01/2015  | S/N    | D00013 / R-68989 JOSE EDIBERTO MONTOYA RODRIGUEZ            |           |             | 350.00            | 500.00            |
| 02/01/2015  | S/N    | D00013 / R-68992 JUAN JOSE CRUZ ALCALA                      |           |             | 50.00             | 550.00            |
| 02/01/2015  | S/N    | D00013 / R-68988 JOSE ALVARADO COSTILLA                     |           |             | 100.00            | 650.00            |
| 05/01/2015  | S/N    | D00014 / R-69021 JUAN CARLOS MARTINEZ MALDONADO             |           |             | 100.00            | 750.00            |
| 05/01/2015  | S/N    | D00014 / R-69028 RODOLFO SALDIERNA HERNANDEZ                |           |             | 150.00            | 900.00            |
| 05/01/2015  | S/N    | D00014 / R-69027 ERICK ELIAS MARTINEZ MONTOYA               |           |             | 100.00            | 1,000.00          |
| 05/01/2015  | S/N    | D00014 / R-69026 JOSE JUAN MENDOZA MENDOZA                  |           |             | 50.00             | 1,050.00          |
| 05/01/2015  | S/N    | D00014 / R-69029 FELIPE MAYO JUAREZ                         |           |             | 50.00             | 1,100.00          |
| 05/01/2015  | S/N    | D00014 / R-69023 CRISTIAN OSVALDO MARTINEZ DIAZ             |           |             | 100.00            | 1,200.00          |
| 05/01/2015  | S/N    | D00014 / R-69013 MA. GUADALUPE GUERRERO VAZQUEZ             |           |             | 50.00             | 1,250.00          |
| 05/01/2015  | S/N    | D00014 / -69024 ELVA SILVA ROJAS                            |           |             | 100.00            | 1,350.00          |
| 05/01/2015  | S/N    | D00014 / R-69016 JOSE MANUEL NETRO NETRO                    |           |             | 50.00             | 1,400.00          |
| 05/01/2015  | S/N    | D00014 / R-69017 ROSA ISELA DE LA CRUZ RUIZ                 |           |             | 300.00            | 1,700.00          |
| 05/01/2015  | S/N    | D00014 / R-69020 ROSALIO CHAVEZ CASTILLO                    |           |             | 100.00            | 1,800.00          |
| 06/01/2015  | S/N    | D00015 / R-69047 J. BRUNO MOCTEZUMA LUNA                    |           |             | 100.00            | 1,900.00          |
| 06/01/2015  | S/N    | D00015 / R-69040 ITZEL CITLALI SILVA RAMOS                  |           |             | 75.00             | 1,975.00          |
| 06/01/2015  | S/N    | D00015 / R-69037 FERNANDA MENDOZA MENDOZA                   |           |             | 200.00            | 2,175.00          |
| 06/01/2015  | S/N    | D00015 / R-69034 MA. TRINIDAD NARANJO AGUILAR               |           |             | 50.00             | 2,225.00          |
| 06/01/2015  | S/N    | D00015 / R-69033 PRISCILIANA GARCIA MOCTEZUMA               |           |             | 100.00            | 2,325.00          |
| 06/01/2015  | S/N    | D00015 / R-69035 MARTIN SILVA GAMEZ                         |           |             | 50.00             | 2,375.00          |
| 06/01/2015  | S/N    | D00015 / R-69049 ESTHER NICOLASA ORTEGA INFANTE             |           |             | 100.00            | 2,475.00          |
| 06/01/2015  | S/N    | D00015 / R-69050 RENE SANCHEZ CARREON                       |           |             | 50.00             | 2,525.00          |
| 06/01/2015  | S/N    | D00015 / R-69048 J. JESUS LUNA RUCOBA                       |           |             | 100.00            | 2,625.00          |
| 06/01/2015  | S/N    | D00015 / R-69051 ELVIA CARREON BALLEZA                      |           |             | 50.00             | 2,675.00          |
| 06/01/2015  | S/N    | D00015 / R-69056 MARIEL MENDEZ NARVAEZ                      |           |             | 50.00             | 2,725.00          |



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 06/01/2015                      | S/N    | D00015 / R-69059 CANCELADO                           |           |         |           | 2,725.00    |
| 06/01/2015                      | S/N    | D00015 / R-69060 AUREA GARCIA HERRERA                |           |         | 250.00    | 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-69069 LAURA ANTONIA MONTALVAN ALVAREZ     |           |         | 50.00     | 3,075.00    |
| 07/01/2015                      | S/N    | D00016 / R-69063 EPIFANIO CASTRO MENDIOLA            |           |         | 50.00     | 3,125.00    |
| 07/01/2015                      | S/N    | D00016 / R-69072 MARVIN ARROLLO MOCTEZUMA            |           |         | 50.00     | 3,175.00    |
| 07/01/2015                      | S/N    | D00016 / R-69078 MARIA ACENCION HERNANDEZ MALDONADO  |           |         | 50.00     | 3,225.00    |
| 07/01/2015                      | S/N    | D00016 / R-69075 FRANCISCO JAVIER MARTINEZ DOMINGUEZ |           |         | 50.00     | 3,275.00    |
| 07/01/2015                      | S/N    | D00016 / R-69082 J. GUADALUPE MENDEZ OROCIO          |           |         | 50.00     | 3,325.00    |
| 08/01/2015                      | S/N    | D00017 / R-69090 VICTORINO IZAGUIRRE SILVA           |           |         | 50.00     | 3,375.00    |
| 08/01/2015                      | S/N    | D00017 / R-69104 J. ISABEL BALLEZA GARCIA            |           |         | 100.00    | 3,475.00    |
| 08/01/2015                      | S/N    | D00017 / R-69098 MA. DEL SOCORRO CARREON MOCTEZUMA   |           |         | 100.00    | 3,575.00    |
| 08/01/2015                      | S/N    | D00017 / R-69097 JESUS RAMON LUNA AGUILAR            |           |         | 50.00     | 3,625.00    |
| 08/01/2015                      | S/N    | D00017 / R-69106 NANCY YADIRA HERNANDEZ MOCTEZUMA    |           |         | 50.00     | 3,675.00    |
| 08/01/2015                      | S/N    | D00017 / R-69088 AMADOR RODRIGUEZ AGUILAR            |           |         | 50.00     | 3,725.00    |
| 08/01/2015                      | S/N    | D00017 / R-69105 BENITA MOCTEZUMA RUIZ               |           |         | 50.00     | 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-69107 PORFIRIO ZUÑIGA HERNANDEZ           |           |         | 100.00    | 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-69118 MARIA JESUS ALVARADO LARA           |           |         | 50.00     | 4,025.00    |
| 09/01/2015                      | S/N    | D00018 / R-69120 SONIA BARRIOS MOCTEZUMA             |           |         | 150.00    | 4,175.00    |
| 09/01/2015                      | S/N    | D00018 / R-69116 GERARDO MONTALVAN CARREON           |           |         | 50.00     | 4,225.00    |
| 09/01/2015                      | S/N    | D00018 / R-69115 ESPERANZA DE DIOS GUZMAN            |           |         | 50.00     | 4,275.00    |
| 09/01/2015                      | S/N    | D00018 / R-69127 JOSE RIGOBERTO RAMIREZ RESENDIZ     |           |         | 50.00     | 4,325.00    |
| 12/01/2015                      | S/N    | D00019 / R-69156 ELNA MONICA SILVA RODRIGUEZ         |           |         | 50.00     | 4,375.00    |
| 12/01/2015                      | S/N    | D00019 / R-69157 PRUDENCIO ORTEGA                    |           |         | 50.00     | 4,425.00    |
| 12/01/2015                      | S/N    | D00019 / R-69159 AMELIA CRUZ LOREDO                  |           |         | 50.00     | 4,475.00    |
| 12/01/2015                      | S/N    | D00019 / R-69161 JONASS RANGEL ALVARADO              |           |         | 150.00    | 4,625.00    |
| 12/01/2015                      | S/N    | D00019 / R-69162 FRANCO SALDIERNA SALDIERNA          |           |         | 200.00    | 4,825.00    |
| 12/01/2015                      | S/N    | D00019 / R-69163 MARIA IRENE LOPEZ VALERIO           |           |         | 50.00     | 4,875.00    |
| 12/01/2015                      | S/N    | D00019 / R-69146 ALISON ARANZA HERNANDEZ CRUZ        |           |         | 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-69147 AGUSTIN CHAVEZ VARGAS               |           |         | 50.00     | 5,075.00    |
| 12/01/2015                      | S/N    | D00019 / R-69149 JUAN MATEO IBARRA IZAGUIRRE         |           |         | 50.00     | 5,125.00    |
| 12/01/2015                      | S/N    | D00019 / R-69150 RAMON LARA AGUILAR                  |           |         | 50.00     | 5,175.00    |
| 12/01/2015                      | S/N    | D00019 / R-69151 PEDRO MORALES ENAVIDAD              |           |         | 50.00     | 5,225.00    |
| 12/01/2015                      | S/N    | D00019 / R-69144 SAUL MENDOZA AGUILAR                |           |         | 50.00     | 5,275.00    |
| 12/01/2015                      | S/N    | D00019 / R-69148 GERARDO VILLALON HERNANDEZ          |           |         | 50.00     | 5,325.00    |
| 12/01/2015                      | S/N    | D00019 / R-69136 MAGDA ADRIANA MENDEZ SILVA          |           |         | 100.00    | 5,425.00    |
| 12/01/2015                      | S/N    | D00019 / R-69143 SERAFIN CARREON SANCHEZ             |           |         | 50.00     | 5,475.00    |
| 12/01/2015                      | S/N    | D00019 / R-69141 JOSE ALBINO ZUÑIGA GAMEZ            |           |         | 150.00    | 5,625.00    |
| 13/01/2015                      | S/N    | D00020 / R-69185 AMADO VAZQUEZ LARA                  |           |         | 50.00     | 5,675.00    |
| 13/01/2015                      | S/N    | D00020 / R-69192 HUMBERTO MAYO REYES                 |           |         | 100.00    | 5,775.00    |
| 13/01/2015                      | S/N    | D00020 / R-69187 ELVA HERNANDEZ LUNA                 |           |         | 50.00     | 5,825.00    |
| 13/01/2015                      | S/N    | D00020 / R-69181 SANDRA MENDIOLA MENDOZA             |           |         | 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-69175 MA. MARTINA ROBLEDO MARTINEZ        |           |         | 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-69190 BENITA REYNAGA GUTIERREZ            |           |         | 50.00     | 6,125.00    |
| 13/01/2015                      | S/N    | D00020 / R-69186 AXEL YAEL GARCIA VILLALON           |           |         | 50.00     | 6,175.00    |
| 14/01/2015                      | S/N    | D00021 / R-69204 ALEJANDRO SILVA MARTINEZ            |           |         | 50.00     | 6,225.00    |
| 14/01/2015                      | S/N    | D00021 / R-69198 JAIME MARTINEZ CORDOVA              |           |         | 50.00     | 6,275.00    |
| 14/01/2015                      | S/N    | D00021 / R-69196 MANUEL ALEJANDRO ALVARADO SILVA     |           |         | 50.00     | 6,325.00    |
| 14/01/2015                      | S/N    | D00021 / R-69206 MARIO MARTINEZ VAZQUEZ              |           |         | 50.00     | 6,375.00    |
| 15/01/2015                      | S/N    | D00022 / R-69228 JESUS ANGEL NUÑEZ HERNANDEZ         |           |         | 50.00     | 6,425.00    |
| 15/01/2015                      | S/N    | D00022 / R-69230 JORGE LUIS GAMEZ ORTEGA             |           |         | 50.00     | 6,475.00    |
| 15/01/2015                      | S/N    | D00022 / R-69236 MA. GLORIA LEDEZMA ORTEGA           |           |         | 350.00    | 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-69213 AMPARO RIOS GAMEZ                   |           |         | 50.00     | 6,925.00    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-69219 MA. ELENA HERNANDEZ SALDIERNA          |           |         | 50.00     | 6,975.00    |
| 15/01/2015                      | S/N    | D00022 / R-69222 MA. SANTOS TRANQUILINA HERNANDEZ MOROS |           |         | 50.00     | 7,025.00    |
| 15/01/2015                      | S/N    | D00022 / R-69229 DORA ABUNDIS MARTINEZ                  |           |         | 50.00     | 7,075.00    |
| 16/01/2015                      | S/N    | D00023 / R-69254 CANCELADO                              |           |         |           | 7,075.00    |
| 16/01/2015                      | S/N    | D00023 / R-69240 JOSE VICTOR RODRIGUEZ AGUILAR          |           |         | 50.00     | 7,125.00    |
| 16/01/2015                      | S/N    | D00023 / R-69257 MARLYN CALDRON JAIME                   |           |         | 50.00     | 7,175.00    |
| 16/01/2015                      | S/N    | D00023 / R-69252 MARIA REYES AGUILAR OSORIO             |           |         | 50.00     | 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-69256 CANCELADO                              |           |         |           | 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-69255 VIRGINIA RUIZ ORTEGA                   |           |         | 100.00    | 7,425.00    |
| 16/01/2015                      | S/N    | D00023 / R-69253 MA. DE LA LUZ SILVA MARTINEZ           |           |         | 100.00    | 7,525.00    |
| 19/01/2015                      | S/N    | D00024 / R-69281 MARCELO HERNANDEZ ALVAREZ              |           |         | 50.00     | 7,575.00    |
| 19/01/2015                      | S/N    | D00024 / R-69268 BLANCA ELIZABETH ROJAS CARREON         |           |         | 100.00    | 7,675.00    |
| 19/01/2015                      | S/N    | D00024 / R-69265 MA. VICENTA MONTALBAN COSTILLA         |           |         | 75.00     | 7,750.00    |
| 19/01/2015                      | S/N    | D00024 / R-69266 PEDRO SALDIERNA SALDIERNA              |           |         | 50.00     | 7,800.00    |
| 19/01/2015                      | S/N    | D00024 / R-69269 DARIA TORRES AGUILAR                   |           |         | 50.00     | 7,850.00    |
| 19/01/2015                      | S/N    | D00024 / R-69280 MA. AMPARO ROBLEDO TREJO               |           |         | 50.00     | 7,900.00    |
| 19/01/2015                      | S/N    | D00024 / R-69275 J. ISMAEL MENDES URESTI                |           |         | 50.00     | 7,950.00    |
| 19/01/2015                      | S/N    | D00024 / R-69274 URSULA PINEDA CASTRO                   |           |         | 50.00     | 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-69301 JUAN MATEO REYES AVALOS                |           |         | 50.00     | 8,125.00    |
| 21/01/2015                      | S/N    | D00025 / R-69294 MARIA NORMA AGUILAR SIERRA             |           |         | 50.00     | 8,175.00    |
| 21/01/2015                      | S/N    | D00025 / R69300 VALENTE CASTRO DE LA CRUZ               |           |         | 100.00    | 8,275.00    |
| 21/01/2015                      | S/N    | D00025 / R-69295 MA ELIZABETH MARTINEZ VAZQUEZ          |           |         | 50.00     | 8,325.00    |
| 21/01/2015                      | S/N    | D00025 / R-69291 MA. REYES GAMEZ YAÑEZ                  |           |         | 150.00    | 8,475.00    |
| 21/01/2015                      | S/N    | D00025 / R-69290 JOSE LUIS SILVA MEDINA                 |           |         | 50.00     | 8,525.00    |
| 21/01/2015                      | S/N    | D00026 / R-69318 ROGELIO MARTINEZ RUCOBA                |           |         | 50.00     | 8,575.00    |
| 21/01/2015                      | S/N    | D00026 / R-69309 ROBERTO RUCOBA PAREDES                 |           |         | 50.00     | 8,625.00    |
| 22/01/2015                      | S/N    | D00027 / R-69333 JESUS OMAR PAREDES AGUILAR             |           |         | 50.00     | 8,675.00    |
| 22/01/2015                      | S/N    | D00027 / R-69331 FIDENCIO CASTRO LARA                   |           |         | 50.00     | 8,725.00    |
| 23/01/2015                      | S/N    | D00028 / R-69336 DELFINO CALIXTO HERNANDEZ              |           |         | 400.00    | 9,125.00    |
| 23/01/2015                      | S/N    | D00028 / R-69340 MA. SOCORRO MONTALVAN COSTILLA         |           |         | 50.00     | 9,175.00    |
| 23/01/2015                      | S/N    | D00028 / R-69339 MARIA SUSANA HERNANDEZ SIERRA          |           |         | 100.00    | 9,275.00    |
| 23/01/2015                      | S/N    | D00028 / R-69341 LUZ ELENA HERNANDEZ GARCIA             |           |         | 150.00    | 9,425.00    |
| 23/01/2015                      | S/N    | D00028 / R-69348 GLORIA GALLEGOS DE LA CRUZ             |           |         | 50.00     | 9,475.00    |
| 23/01/2015                      | S/N    | D00028 / R-69349 CANCELADO                              |           |         |           | 9,475.00    |
| 26/01/2015                      | S/N    | D00029 / R-69357 J. FERNANDO SALDIERNA ALVARADO         |           |         | 50.00     | 9,525.00    |
| 26/01/2015                      | S/N    | D00029 / R-69352 SABIA SALDAÑA PADILLA                  |           |         | 50.00     | 9,575.00    |
| 26/01/2015                      | S/N    | D00029 / R-69361 ENRIQUE LUNA MARTINEZ                  |           |         | 50.00     | 9,625.00    |
| 26/01/2015                      | S/N    | D00029 / R-69365 MA. BASILIA SILVA MARTINEZ             |           |         | 50.00     | 9,675.00    |
| 26/01/2015                      | S/N    | D00029 / R-69360 NOE RODRIGUEZ TOVIAS                   |           |         | 50.00     | 9,725.00    |
| 26/01/2015                      | S/N    | D00029 / R-69367 ADELINA SILVA SALDIERNA                |           |         | 150.00    | 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-69389 ALMA LETICIA HERNANDEZ SALDIERNA       |           |         | 50.00     | 10,025.00   |
| 27/01/2015                      | S/N    | D00030 / R-69396 JORGE BARRON SUAREZ                    |           |         | 100.00    | 10,125.00   |
| 27/01/2015                      | S/N    | D00030 / R-69399 GLORIA SIERRA CASTILLO                 |           |         | 100.00    | 10,225.00   |
| 27/01/2015                      | S/N    | D00030 / R-69395 ESCARY YAIR RODRIGUEZ ORTIZ            |           |         | 50.00     | 10,275.00   |
| 27/01/2015                      | S/N    | D00030 / R-69397 CAMILA ALEXANDRA ORTEGA CAMPOS         |           |         | 100.00    | 10,375.00   |
| 27/01/2015                      | S/N    | D00030 / R-69391 JUAN RODRIGO CHAVIRA ORTEGA            |           |         | 50.00     | 10,425.00   |
| 27/01/2015                      | S/N    | D00030 / R-69388 IGNACIO NETRO RODRIGUEZ                |           |         | 50.00     | 10,475.00   |
| 27/01/2015                      | S/N    | D00030 / R-69386 JUAN PABLO MENDOZA MONTOYA             |           |         | 50.00     | 10,525.00   |
| 27/01/2015                      | S/N    | D00030 / R-68385 DELFINO RESENDIZ AGUILAR               |           |         | 50.00     | 10,575.00   |
| 27/01/2015                      | S/N    | D00030 / R-69376 MARIO FUENTES TREJO                    |           |         | 50.00     | 10,625.00   |
| 27/01/2015                      | S/N    | D00030 / R-69382 SABINA DE LA CRUZ LOPEZ                |           |         | 100.00    | 10,725.00   |
| 27/01/2015                      | S/N    | D00030 / R-69384 PABLO SALDIERNA ORTEGA                 |           |         | 50.00     | 10,775.00   |
| 27/01/2015                      | S/N    | D00030 / R-69393 JUANA MARIA JUAREZ GARCIA              |           |         | 50.00     | 10,825.00   |
| 28/01/2015                      | S/N    | D00031 / R-69409 ANA DELIA BALLEZA HERNANDEZ            |           |         | 50.00     | 10,875.00   |
| 28/01/2015                      | S/N    | D00031 / R-69402 NOGA CHAVEZ MENDIOLA                   |           |         | 50.00     | 10,925.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 28/01/2015                      | S/N    | D00031 / R-69404 ELADIAMARTINEZ GALARZA             |           |         | 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-69415 REGINO CABRERA MONTALVAN           |           |         | 100.00    | 11,125.00   |
| 29/01/2015                      | S/N    | D00032 / R-69416 CELIA PINEDA GUZMAN                |           |         | 50.00     | 11,175.00   |
| 29/01/2015                      | S/N    | D00032 / R-69417 ADELAIDA NETRO NETRO               |           |         | 150.00    | 11,325.00   |
| 29/01/2015                      | S/N    | D00032 / R-69418 ADRIAN HERNANDEZ MARTINEZ          |           |         | 50.00     | 11,375.00   |
| 29/01/2015                      | S/N    | D00032 / R-69420 ROBERTO RUCOBA PAREDES             |           |         | 150.00    | 11,525.00   |
| 29/01/2015                      | S/N    | D00032 / R-69426 MARIA SOCORRO HERNANDEZ MALDONADO  |           |         | 50.00     | 11,575.00   |
| 29/01/2015                      | S/N    | D00032 / R-69425 XIMENA ROBLES CHAVEZ               |           |         | 50.00     | 11,625.00   |
| 29/01/2015                      | S/N    | D00032 / R-69424 CATALINA CASTILLO GARCIA           |           |         | 100.00    | 11,725.00   |
| 29/01/2015                      | S/N    | D00032 / R-69423 BRENDA SARAHI HERNANDEZ SUSTAITA   |           |         | 50.00     | 11,775.00   |
| 29/01/2015                      | S/N    | D00032 / R-69421 MARIA GUADALUPE ORTEGA H.          |           |         | 50.00     | 11,825.00   |
| 29/01/2015                      | S/N    | D00032 / R-69422 AURELIANO HERNANDEZ VAZQUEZ        |           |         | 150.00    | 11,975.00   |
| 30/01/2015                      | S/N    | D00033 / R-69438 FRANCISCO ANTONIO AGUILAR RUCOBA   |           |         | 50.00     | 12,025.00   |
| 30/01/2015                      | S/N    | D00033 / R-69437 INOCENCIA NETRO CASTRO             |           |         | 100.00    | 12,125.00   |
| 03/02/2015                      | S/N    | D00051 / R-69454 J. CLEMENTE LOPEZ ROCHA            |           |         | 100.00    | 12,225.00   |
| 03/02/2015                      | S/N    | D00051 / R-69452 ELADIA MARTINEZ GALARZA            |           |         | 50.00     | 12,275.00   |
| 03/02/2015                      | S/N    | D00051 / R-69443 GUILLERMO ALMENDARIZ IZAGUIRRE     |           |         | 100.00    | 12,375.00   |
| 03/02/2015                      | S/N    | D00051 / R-69455 JULIO CESAR MOCTEZUMA M.           |           |         | 50.00     | 12,425.00   |
| 03/02/2015                      | S/N    | D00051 / R-69456 JOSELYN PAREDES ROBLES             |           |         | 50.00     | 12,475.00   |
| 03/02/2015                      | S/N    | D00051 / R-69457 CRECENCIO MONTALVAN GAMEZ          |           |         | 100.00    | 12,575.00   |
| 03/02/2015                      | S/N    | D00051 / R-69458 VICTORIA DALLELY CASTRO BAÑUELAS   |           |         | 50.00     | 12,625.00   |
| 03/02/2015                      | S/N    | D00051 / R-69465 BLANCA FLOR SIERRA RODRIGUEZ       |           |         | 50.00     | 12,675.00   |
| 03/02/2015                      | S/N    | D00051 / R-69467 LUCIO MONTOYA ROQUE                |           |         | 150.00    | 12,825.00   |
| 03/02/2015                      | S/N    | D00051 / R-69468 J. ELEAZAR HERNANDEZ HERNANDEZ     |           |         | 250.00    | 13,075.00   |
| 03/02/2015                      | S/N    | D00051 / R-69469 CANCELADO                          |           |         |           | 13,075.00   |
| 03/02/2015                      | S/N    | D00051 / R-69470 ANGELICA GARCIA REYNAGA            |           |         | 100.00    | 13,175.00   |
| 03/02/2015                      | S/N    | D00051 / R-69442 SIMON PEDRO ALMENDARIZ IZAGUIRRE   |           |         | 400.00    | 13,575.00   |
| 03/02/2015                      | S/N    | D00051 / R-69461 JOSE DANIEL ZUÑIGA GUZMAN          |           |         | 50.00     | 13,625.00   |
| 03/02/2015                      | S/N    | D00051 / R-69441 JAZMIN GONZALEZ LARA               |           |         | 50.00     | 13,675.00   |
| 03/02/2015                      | S/N    | D00051 / R-69447 MAYRA PATRICIA HERNANDEZ GARCIA    |           |         | 150.00    | 13,825.00   |
| 04/02/2015                      | S/N    | D00052 / R-69477 JOAQUIN LARA                       |           |         | 50.00     | 13,875.00   |
| 04/02/2015                      | S/N    | D00052 / R-69486 LAURA PATRICIA ALVAREZ SALDIERNA   |           |         | 50.00     | 13,925.00   |
| 04/02/2015                      | S/N    | D00052 / R-69493 FLORENCIO AGUILAR MENDIOLA         |           |         | 50.00     | 13,975.00   |
| 04/02/2015                      | S/N    | D00052 / R-69489 JESUS SALDIERNA PINEDA             |           |         | 50.00     | 14,025.00   |
| 04/02/2015                      | S/N    | D00052 / R-69497 ABELARDO CHAVEZ MOCTEZUMA          |           |         | 100.00    | 14,125.00   |
| 04/02/2015                      | S/N    | D00052 / R-69487 JULIAN MARTINEZ CARRIZALEZ         |           |         | 100.00    | 14,225.00   |
| 04/02/2015                      | S/N    | D00052 / R-69495 DENISE MAGALY RANGEL MENDOZA       |           |         | 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-69488 MIGUEL ANGEL GAMEZ IBARRA          |           |         | 50.00     | 14,375.00   |
| 04/02/2015                      | S/N    | D00052 / R-69496 MONTSERRAT SALDIERNA FORTUNA       |           |         | 50.00     | 14,425.00   |
| 04/02/2015                      | S/N    | D00052 / R-69484 FLORENTINA MENDIOLA CRUZ           |           |         | 50.00     | 14,475.00   |
| 05/02/2015                      | S/N    | D00053 / R-69516 ERIKA GAMEZ RAMIREZ                |           |         | 50.00     | 14,525.00   |
| 05/02/2015                      | S/N    | D00053 / R-69503 MARIA KIMBERLY HERNANDEZ CEDILLO   |           |         | 50.00     | 14,575.00   |
| 05/02/2015                      | S/N    | D00053 / R-69508 PETRA VAZQUEZ MEDINA               |           |         | 50.00     | 14,625.00   |
| 05/02/2015                      | S/N    | D00053 / R-69515 IDEFONSO IBARRA MORENO             |           |         | 50.00     | 14,675.00   |
| 05/02/2015                      | S/N    | D00053 / R-69513 SARITA YESENIA HERNANDEZ CURANDERO |           |         | 50.00     | 14,725.00   |
| 05/02/2015                      | S/N    | D00053 / R-69517 RICARDO PAREDES CABRERA            |           |         | 50.00     | 14,775.00   |
| 05/02/2015                      | S/N    | D00053 / R-69510 MARIA DEL ROSARIO CARREON BALLEZA  |           |         | 50.00     | 14,825.00   |
| 05/02/2015                      | S/N    | D00053 / R-69519 MA. NATIVIDA MENDEZ LANDAVERDE     |           |         | 100.00    | 14,925.00   |
| 05/02/2015                      | S/N    | D00053 / R-69520 MARCELA MORENO GAMEZ               |           |         | 125.00    | 15,050.00   |
| 05/02/2015                      | S/N    | D00053 / R-69521 ELVIRA MARTINEZ ZUÑIGA             |           |         | 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-69535 CELESTINO MARTINEZ ZUÑIGA          |           |         | 150.00    | 15,500.00   |
| 06/02/2015                      | S/N    | D00054 / R-69540 LUCIANO CAMACHO PAREDES            |           |         | 200.00    | 15,700.00   |
| 06/02/2015                      | S/N    | D00054 / R-69530 SUGEY YADELLI MENDEZ FAJARDO       |           |         | 100.00    | 15,800.00   |
| 06/02/2015                      | S/N    | D00054 / R-69525 IGNACIA VAZQUEZ LARA               |           |         | 100.00    | 15,900.00   |
| 06/02/2015                      | S/N    | D00054 / R-69528 MARIA GUADALUPE IZAGUIRRE REYNAGA  |           |         | 50.00     | 15,950.00   |
| 06/02/2015                      | S/N    | D00054 / R-69541 ALMA VERONICA REYES DE LA CRUZ     |           |         | 50.00     | 16,000.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-69539 ERNESTO CARREON REYES             |           |         | 50.00     | 16,050.00   |
| 06/02/2015                      | S/N    | D00054 / R-69538 ROSA AGUILAR MENDIOLA             |           |         | 200.00    | 16,250.00   |
| 06/02/2015                      | S/N    | D00054 / R-69536 MARIO CABRERA ALVAREZ             |           |         | 50.00     | 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-69546 JAIRO CAMACHO HERNANDEZ           |           |         | 100.00    | 16,500.00   |
| 09/02/2015                      | S/N    | D00055 / R-69561 EMANUEL GONZALO MARTINEZ SEGURA   |           |         | 50.00     | 16,550.00   |
| 09/02/2015                      | S/N    | D00055 / R-69559 CANCELADO                         |           |         |           | 16,550.00   |
| 09/02/2015                      | S/N    | D00055 / R-69557 CANCELADO                         |           |         |           | 16,550.00   |
| 09/02/2015                      | S/N    | D00055 / R-69556 SIXTO RUIZ LARA                   |           |         | 50.00     | 16,600.00   |
| 09/02/2015                      | S/N    | D00055 / R-69555 JOSE CARLOS HERNANDEZ A           |           |         | 50.00     | 16,650.00   |
| 09/02/2015                      | S/N    | D00055 / R-69547 DANYA MARELY VILLALON MENDIOLA    |           |         | 150.00    | 16,800.00   |
| 10/02/2015                      | S/N    | D00056 / R-69569 FLORENCIO PONCE MARTINEZ          |           |         | 50.00     | 16,850.00   |
| 10/02/2015                      | S/N    | D00056 / R-69563 NICOLAS AGUILAR PRO               |           |         | 50.00     | 16,900.00   |
| 10/02/2015                      | S/N    | D00056 / R-69578 DOMITILA BALDERAS NARANJO         |           |         | 100.00    | 17,000.00   |
| 10/02/2015                      | S/N    | D00056 / R-69564 AURELIANO HERNANDEZ VAZQUEZ       |           |         | 325.00    | 17,325.00   |
| 10/02/2015                      | S/N    | D00056 / R-69583 JUANA RODRIGUEZ SOLANO            |           |         | 50.00     | 17,375.00   |
| 10/02/2015                      | S/N    | D00056 / R-69584 CANCELADO                         |           |         |           | 17,375.00   |
| 11/02/2015                      | S/N    | D00057 / R-69611 FRANCISCO RESENDIZ AGUILAR        |           |         | 50.00     | 17,425.00   |
| 11/02/2015                      | S/N    | D00057 / R-69593 MIGUEL ANGEL BARRON CASTILLO      |           |         | 50.00     | 17,475.00   |
| 11/02/2015                      | S/N    | D00057 / R-69597 PABLO LOPEZ ALMENDARES            |           |         | 50.00     | 17,525.00   |
| 11/02/2015                      | S/N    | D00057 / R-69612 FREDY AGUSTIN SALDIERNA ORTIZ     |           |         | 50.00     | 17,575.00   |
| 11/02/2015                      | S/N    | D00057 / R-69600 GRACIELA CARREON CASTILLO         |           |         | 50.00     | 17,625.00   |
| 11/02/2015                      | S/N    | D00057 / R-69602 ESTEBAN VAZQUEZ CABRERA           |           |         | 50.00     | 17,675.00   |
| 11/02/2015                      | S/N    | D00057 / R-69590 BONIFACIO LOPEZ FORTUNA           |           |         | 50.00     | 17,725.00   |
| 11/02/2015                      | S/N    | D00057 / R-69589 SARA CARREON GAMEZ                |           |         | 150.00    | 17,875.00   |
| 11/02/2015                      | S/N    | D00057 / R-69588 CARLOS ALBERTO LOPEZ 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-69626 KARINA MARTINEZ FUENTES           |           |         | 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-69629 MARCIAL NARANJO VILLALON          |           |         | 50.00     | 18,275.00   |
| 12/02/2015                      | S/N    | D00058 / R-69642 MARTINA MONTALVAN CARREON         |           |         | 50.00     | 18,325.00   |
| 12/02/2015                      | S/N    | D00058 / R-69638 CANCELADO                         |           |         |           | 18,325.00   |
| 12/02/2015                      | S/N    | D00058 / R-69637 CANCELADO                         |           |         |           | 18,325.00   |
| 12/02/2015                      | S/N    | D00058 / R-69621 MAYRA FRANCISCA YAÑEZ MARTINEZ    |           |         | 50.00     | 18,375.00   |
| 12/02/2015                      | S/N    | D00058 / R-69641 ALEXANDER ORTEGA REYNAGA          |           |         | 100.00    | 18,475.00   |
| 12/02/2015                      | S/N    | D00058 / R-69630 GONZALO CAMPOS LUNA               |           |         | 50.00     | 18,525.00   |
| 12/02/2015                      | S/N    | D00058 / R-69635 MARGARITA PONCE ACUÑA             |           |         | 200.00    | 18,725.00   |
| 12/02/2015                      | S/N    | D00058 / R-69634 TEODORA CASTILLO GARCIA           |           |         | 100.00    | 18,825.00   |
| 12/02/2015                      | S/N    | D00058 / R-69636 ROSALBA DOLORES NARANJO HERNANDEZ |           |         | 100.00    | 18,925.00   |
| 12/02/2015                      | S/N    | D00058 / R-69633 LEON FLORES                       |           |         | 50.00     | 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-69660 DAMIAN PAREDES IZAGUIRRE          |           |         | 50.00     | 19,075.00   |
| 13/02/2015                      | S/N    | D00059 / R-69651 IGNACIA RIOS BALLEZA              |           |         | 100.00    | 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-69655 BRENDA AGUILAR LARA               |           |         | 50.00     | 19,325.00   |
| 13/02/2015                      | S/N    | D00059 / R-69656 ORALIA HERNANDEZ ROJAS            |           |         | 50.00     | 19,375.00   |
| 13/02/2015                      | S/N    | D00059 / R-69657 PABLO RESENDIZ AGUILAR            |           |         | 50.00     | 19,425.00   |
| 16/02/2015                      | S/N    | D00060 / R-69687 ROSALIO CHAVEZ MOCTEZUMA          |           |         | 50.00     | 19,475.00   |
| 16/02/2015                      | S/N    | D00060 / R-69708 J. MARCOS VARGAS MENDIOLA         |           |         | 50.00     | 19,525.00   |
| 16/02/2015                      | S/N    | D00060 / R-69688 VICTOR RIOS TOVIAS                |           |         | 50.00     | 19,575.00   |
| 16/02/2015                      | S/N    | D00060 / R-69683 PABLO MENDOZA LARA                |           |         | 100.00    | 19,675.00   |
| 16/02/2015                      | S/N    | D00060 / R-69672 MA. FRANCISCA MARTINEZ PAREDES    |           |         | 100.00    | 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-69671 ELIZABETH REYNAGA BENITEZ         |           |         | 50.00     | 19,875.00   |
| 16/02/2015                      | S/N    | D00060 / R-6985 LETICIA ORTIZ MENDOZA              |           |         | 50.00     | 19,925.00   |
| 16/02/2015                      | S/N    | D00060 / R-69668 HORTENCIA ORTIZ MARTINEZ          |           |         | 50.00     | 19,975.00   |
| 16/02/2015                      | S/N    | D00060 / R-69669 SANTIAGO SOLANO BALLEZA           |           |         | 50.00     | 20,025.00   |
| 16/02/2015                      | S/N    | D00060 / R-69704 SATURNINO SANCHEZ RODRIGUEZ       |           |         | 50.00     | 20,075.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 16/02/2015                      | S/N    | D00060 / R-69701 JUANA MARIA GUDIÑO GARCIA           |           |         | 50.00     | 20,125.00   |
| 16/02/2015                      | S/N    | D00060 / R-69691 UBALDO RUCOBA LARA                  |           |         | 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-69745 ZEFERINO ARMENDAREZ GAMEZ           |           |         | 50.00     | 20,375.00   |
| 17/02/2015                      | S/N    | D00061 / R-69744 TEOFILA IZAGUIRRE MARTINEZ          |           |         | 250.00    | 20,625.00   |
| 17/02/2015                      | S/N    | D00061 / R-69743 MARTA HERNANDEZ AGUILAR             |           |         | 150.00    | 20,775.00   |
| 17/02/2015                      | S/N    | D00061 / R-69742 JULIO FRANCISCO ALMENDARIZ YAÑEZ    |           |         | 50.00     | 20,825.00   |
| 17/02/2015                      | S/N    | D00061 / R-69718 MARIA DEL SAGRARIO GAMEZ JUAREZ     |           |         | 200.00    | 21,025.00   |
| 17/02/2015                      | S/N    | D00061 / R-69719 GUILIBALDO CAREON RUIZ              |           |         | 50.00     | 21,075.00   |
| 17/02/2015                      | S/N    | D00061 / R-69722 JOSE LUIS GUZMAN MARTINEZ           |           |         | 50.00     | 21,125.00   |
| 17/02/2015                      | S/N    | D00061 / R-69724 VALENTIN AGUILAR OSORIO             |           |         | 50.00     | 21,175.00   |
| 17/02/2015                      | S/N    | D00061 / R-69748 ELIZABETH ANTONIA MONTALVAN CARREON |           |         | 50.00     | 21,225.00   |
| 17/02/2015                      | S/N    | D00061 / R-69740 ANGELA MARTINEZ MOCTEZUMA           |           |         | 50.00     | 21,275.00   |
| 17/02/2015                      | S/N    | D00061 / R-69739 CARLA ELIZABEYH MENDIOLA MONTALVAN  |           |         | 50.00     | 21,325.00   |
| 17/02/2015                      | S/N    | D00061 / R-69746 ALFONSO TORRES CASTILLO             |           |         | 50.00     | 21,375.00   |
| 17/02/2015                      | S/N    | D00061 / R-69738 TIBURCIA LARA JUAREZ                |           |         | 50.00     | 21,425.00   |
| 17/02/2015                      | S/N    | D00061 / R-69732 NANCY CAROLINA TORRES MOCTEZUMA     |           |         | 50.00     | 21,475.00   |
| 17/02/2015                      | S/N    | D00061 / R-69737 ALEJANDRO COSTILLA AGUILAR          |           |         | 150.00    | 21,625.00   |
| 17/02/2015                      | S/N    | D00061 / R-69734 EVARISTO MOLTANVAN AGUILAR          |           |         | 50.00     | 21,675.00   |
| 17/02/2015                      | S/N    | D00061 / R-69749 ALEJANDRO RAMIREZ MENDOZA           |           |         | 100.00    | 21,775.00   |
| 18/02/2015                      | S/N    | D00062 / R-69775 VALENTIN GALLEGOS SANCHEZ           |           |         | 50.00     | 21,825.00   |
| 18/02/2015                      | S/N    | D00062 / R-69771 J. ANGEL ORTEGA HERNANDEZ           |           |         | 50.00     | 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-69783 CANCELADO                           |           |         |           | 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-69781 MIREYA GUERRERO HERNANDEZ           |           |         | 50.00     | 22,175.00   |
| 19/02/2015                      | S/N    | D00063 / R-69795 BEDO TURRUBIARTES BALLEZA           |           |         | 50.00     | 22,225.00   |
| 19/02/2015                      | S/N    | D00063 / R-69796 GUADALUPE MENDOZA TERAN             |           |         | 50.00     | 22,275.00   |
| 19/02/2015                      | S/N    | D00063 / R-69797 MAGDALENA BERNAL LEIJA              |           |         | 400.00    | 22,675.00   |
| 19/02/2015                      | S/N    | D00063 / R-69801 LETICIA MANZANILLA OSORIO           |           |         | 150.00    | 22,825.00   |
| 19/02/2015                      | S/N    | D00063 / R-69806 MARIA GUADALUPE VAZQUEZ MENDIOLA    |           |         | 200.00    | 23,025.00   |
| 19/02/2015                      | S/N    | D00063 / R-69809 FLORA CAMPOS NARVAEZ                |           |         | 100.00    | 23,125.00   |
| 19/02/2015                      | S/N    | D00063 / R-69791 AMARO CASTILLO MOCTEZUMA            |           |         | 100.00    | 23,225.00   |
| 19/02/2015                      | S/N    | D00063 / R-69804 VICENTE MENDOZA RUCOBA              |           |         | 50.00     | 23,275.00   |
| 20/02/2015                      | S/N    | D00064 / R-69825 ARACELI CASTRO DE LA CRUZ           |           |         | 50.00     | 23,325.00   |
| 20/02/2015                      | S/N    | D00064 / R-69829 ISIDRO ZUÑIGA HERNANDEZ             |           |         | 50.00     | 23,375.00   |
| 20/02/2015                      | S/N    | D00064 / R-69822 BONIFACIO ORTIZ MARTINEZ            |           |         | 150.00    | 23,525.00   |
| 23/02/2015                      | S/N    | D00065 / R-69846 MOISES MENDOZA MENDIOLA             |           |         | 100.00    | 23,625.00   |
| 23/02/2015                      | S/N    | D00065 / R-69858 EDUARDO RODRIGUEZ BALDERAS          |           |         | 125.00    | 23,750.00   |
| 23/02/2015                      | S/N    | D00065 / R-69854 MARIA DE LA LUZ ORTIZ MARTINEZ      |           |         | 100.00    | 23,850.00   |
| 23/02/2015                      | S/N    | D00065 / R-69848 LEOPOLDO HERNANDEZ MARQUEZ          |           |         | 100.00    | 23,950.00   |
| 23/02/2015                      | S/N    | D00065 / R-69849 CANCELADO                           |           |         |           | 23,950.00   |
| 23/02/2015                      | S/N    | D00065 / R-69847 EUSEBIO MENDOZA AGUILAR             |           |         | 65.00     | 24,015.00   |
| 23/02/2015                      | S/N    | D00065 / R-69859 JOSSE ISRAEL MENDOZA AGUILAR        |           |         | 100.00    | 24,115.00   |
| 23/02/2015                      | S/N    | D00065 / R-69835 JOSE LUIS SUSTAITA RUCOBA           |           |         | 50.00     | 24,165.00   |
| 23/02/2015                      | S/N    | D00065 / R-69853 ESTRELLA MARTINEZ PEREZ             |           |         | 50.00     | 24,215.00   |
| 23/02/2015                      | S/N    | D00065 / R-69844 MARIA SANTOS CRUZ VAZQUEZ           |           |         | 50.00     | 24,265.00   |
| 23/02/2015                      | S/N    | D00065 / R-69833 J. IRINEO AGUILAR ORTIZ             |           |         | 100.00    | 24,365.00   |
| 23/02/2015                      | S/N    | D00065 / R-69836 XIMENA ANYELY HERNANDEZ GALVAN      |           |         | 100.00    | 24,465.00   |
| 23/02/2015                      | S/N    | D00065 / R-69837 HERMELINDA HERNANDEZ POLITO         |           |         | 50.00     | 24,515.00   |
| 23/02/2015                      | S/N    | D00065 / R-69838 MA. GUADALUPE HERNADEZ DE LA CRUZ   |           |         | 50.00     | 24,565.00   |
| 23/02/2015                      | S/N    | D00065 / R-69840 FLORENCIA PEREZ MARTINEZ            |           |         | 50.00     | 24,615.00   |
| 23/02/2015                      | S/N    | D00065 / R-69841 MA. VICTORIA BRAVO AGUILAR          |           |         | 100.00    | 24,715.00   |
| 23/02/2015                      | S/N    | D00065 / R-69842 NATALIA CALDERON CRUZ               |           |         | 200.00    | 24,915.00   |
| 24/02/2015                      | S/N    | D00066 / R-69867 FLORA ORTEGA ORTIZ                  |           |         | 50.00     | 24,965.00   |
| 24/02/2015                      | S/N    | D00066 / R-69880 NEMESIO MARTINEZ ESCOBAR            |           |         | 50.00     | 25,015.00   |
| 24/02/2015                      | S/N    | D00066 / R-69885 J.APOLINAR MORENO IZQUIERDO         |           |         | 100.00    | 25,115.00   |
| 24/02/2015                      | S/N    | D00066 / R-69884 ANGELICA GARCIA REYNAGA             |           |         | 50.00     | 25,165.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-69883 HERMILA ORTEGA AGUILAR           |           |         | 50.00     | 25,215.00   |
| 24/02/2015                      | S/N    | D00066 / R-69881 CANCELADO                        |           |         |           | 25,215.00   |
| 24/02/2015                      | S/N    | D00066 / R-69886 IGNACIA SALDIERNA HERNANDEZ      |           |         | 50.00     | 25,265.00   |
| 24/02/2015                      | S/N    | D00066 / R-69879 AMALIO TORRES ORTEGA             |           |         | 50.00     | 25,315.00   |
| 24/02/2015                      | S/N    | D00066 / R-69877 RAFAELA ESPINOZA ORTIZ           |           |         | 100.00    | 25,415.00   |
| 24/02/2015                      | S/N    | D00066 / R-69875 SALVADOR JUAREZ MONTOYA          |           |         | 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-69866 ROSA MOCTEZUMA MARTINEZ          |           |         | 50.00     | 25,565.00   |
| 24/02/2015                      | S/N    | D00066 / R-69864 DIOSELINA MENDEZ GUDIÑO          |           |         | 200.00    | 25,765.00   |
| 24/02/2015                      | S/N    | D00066 / R-69863 MARIA AMADA ORTIZ GUILLEN        |           |         | 100.00    | 25,865.00   |
| 24/02/2015                      | S/N    | D00066 / R-69874 MA. EMMA CASTILLO                |           |         | 100.00    | 25,965.00   |
| 25/02/2015                      | S/N    | D00067 / R-69895 JAIME FLORENCIO PONCE ABUNDIZ    |           |         | 50.00     | 26,015.00   |
| 25/02/2015                      | S/N    | D00067 / R-69901 AVELINO MENDIOLA PAREDES         |           |         | 50.00     | 26,065.00   |
| 25/02/2015                      | S/N    | D00067 / R-69892 MELQUADES CASTRO MARTINEZ        |           |         | 50.00     | 26,115.00   |
| 25/02/2015                      | S/N    | D00067 / R-69894 JOEL PAREDES VAZQUEZ             |           |         | 150.00    | 26,265.00   |
| 25/02/2015                      | S/N    | D00067 / R-69898 MERCEDE ALVAREZ CRUZ             |           |         | 50.00     | 26,315.00   |
| 25/02/2015                      | S/N    | D00067 / R-69899 CANCELADO                        |           |         |           | 26,315.00   |
| 25/02/2015                      | S/N    | D00067 / R-69900 CANCELADO                        |           |         |           | 26,315.00   |
| 25/02/2015                      | S/N    | D00067 / R-69893 JOSE ISAAC AGUILAR VAZQUEZ       |           |         | 50.00     | 26,365.00   |
| 26/02/2015                      | S/N    | D00068 / R-69905 FLORENCIA YAÑEZ HERNANDEZ        |           |         | 50.00     | 26,415.00   |
| 26/02/2015                      | S/N    | D00068 / R-69906 NORMA LARA VAZQUEZ               |           |         | 100.00    | 26,515.00   |
| 26/02/2015                      | S/N    | D00068 / R-69907 LORENZO MARTINEZ                 |           |         | 50.00     | 26,565.00   |
| 26/02/2015                      | S/N    | D00068 / R-69908 MELQUIADES CASTILLO MARTINEZ     |           |         | 50.00     | 26,615.00   |
| 26/02/2015                      | S/N    | D00068 / R-69912 ELIAS MENDIOLA CABRERA           |           |         | 50.00     | 26,665.00   |
| 26/02/2015                      | S/N    | D00068 / R-69914 MARIA DOLORES GUDIÑO AGUILAR     |           |         | 150.00    | 26,815.00   |
| 26/02/2015                      | S/N    | D00068 / R-69904 J.MATILDE CARREON DIAZ           |           |         | 50.00     | 26,865.00   |
| 26/02/2015                      | S/N    | D00068 / R-69917 GUMERCINDA LARA PAREDES          |           |         | 50.00     | 26,915.00   |
| 26/02/2015                      | S/N    | D00068 / R-69918 BEATRIZ CASTILLO COSTILLA        |           |         | 50.00     | 26,965.00   |
| 26/02/2015                      | S/N    | D00068 / R-69919 ANITA ORTIZ MARTINEZ             |           |         | 100.00    | 27,065.00   |
| 26/02/2015                      | S/N    | D00068 / R-69921 ALISON ORISEL VILLALON AGUILAR   |           |         | 150.00    | 27,215.00   |
| 26/02/2015                      | S/N    | D00068 / R-69923 BARTOLA REYES AGUILAR            |           |         | 100.00    | 27,315.00   |
| 26/02/2015                      | S/N    | D00068 / R-69911 MARIA JACOBA CARRIZALEZ GALVAN   |           |         | 50.00     | 27,365.00   |
| 27/02/2015                      | S/N    | D00069 / R-69927 JUAN ANTONIO VALERIO NARANJO     |           |         | 50.00     | 27,415.00   |
| 27/02/2015                      | S/N    | D00069 / R-69931 IGNACIA SALDIERNA HERNANDEZ      |           |         | 50.00     | 27,465.00   |
| 02/03/2015                      | S/N    | D00125 / R-70008 MA. CELEINA MONTALVAN GUERRERO   |           |         | 100.00    | 27,565.00   |
| 02/03/2015                      | S/N    | D00125 / R-70010 ALEXIS GONZALEZ MENDIOLA         |           |         | 50.00     | 27,615.00   |
| 02/03/2015                      | S/N    | D00125 / R-70011 CANCELADO                        |           |         |           | 27,615.00   |
| 02/03/2015                      | S/N    | D00125 / R-70012 ALBA NELY JUAREZ FUENTES         |           |         | 100.00    | 27,715.00   |
| 02/03/2015                      | S/N    | D00125 / R-70013 FILOMON REYNAGA GUTIERREZ        |           |         | 51.00     | 27,766.00   |
| 02/03/2015                      | S/N    | D00125 / R-70001 JUANA ROMINA TENORIO HERNANDEZ   |           |         | 50.00     | 27,816.00   |
| 02/03/2015                      | S/N    | D00125 / R-69972 JESUS MATEO GAMEZ HERNANDEZ      |           |         | 50.00     | 27,866.00   |
| 02/03/2015                      | S/N    | D00125 / R-70014 CLAUDIA GARCIA MENDOZA           |           |         | 150.00    | 28,016.00   |
| 02/03/2015                      | S/N    | D00125 / R-69960 PAULA CHAVIRA VILLALON           |           |         | 50.00     | 28,066.00   |
| 02/03/2015                      | S/N    | D00125 / R-69962 SOTERO GAMEZ RIOS                |           |         | 50.00     | 28,116.00   |
| 02/03/2015                      | S/N    | D00125 / R-69964 SALOMON OTERO TURRUBIARTES       |           |         | 100.00    | 28,216.00   |
| 02/03/2015                      | S/N    | D00125 / R-69969 KARINA PAREDES MENDOZA           |           |         | 50.00     | 28,266.00   |
| 02/03/2015                      | S/N    | D00125 / R-69989 CANCELADO                        |           |         |           | 28,266.00   |
| 02/03/2015                      | S/N    | D00125 / R-69971 EFREN MENDIOLA CABRERA           |           |         | 100.00    | 28,366.00   |
| 02/03/2015                      | S/N    | D00125 / R-69957 APOLONIO TORRES ORTEGA           |           |         | 100.00    | 28,466.00   |
| 02/03/2015                      | S/N    | D00125 / R-69973 ANA ESTRELLA MENDIOLA AGUILAR    |           |         | 50.00     | 28,516.00   |
| 02/03/2015                      | S/N    | D00125 / R-69975 JOSE PABLO LARA DE LA CRUZ       |           |         | 100.00    | 28,616.00   |
| 02/03/2015                      | S/N    | D00125 / R-69976 CIDRONIO HERNANDEZ OZTIGUIN      |           |         | 50.00     | 28,666.00   |
| 02/03/2015                      | S/N    | D00125 / R-69979 EDUARDO RIOS PAREDES             |           |         | 200.00    | 28,866.00   |
| 02/03/2015                      | S/N    | D00125 / R-69981 ABEL RAMIREZ RUCOBA              |           |         | 50.00     | 28,916.00   |
| 02/03/2015                      | S/N    | D00125 / R-69984 IGNACIO RAMIRES REYES            |           |         | 100.00    | 29,016.00   |
| 02/03/2015                      | S/N    | D00125 / R-69970 RAMIRO LARA ZUÑIGA               |           |         | 50.00     | 29,066.00   |
| 02/03/2015                      | S/N    | D00125 / R-70004 PABLO TURRUBIARTES RAMIREZ       |           |         | 50.00     | 29,116.00   |
| 02/03/2015                      | S/N    | D00125 / R-69937 ANTONIO ORTEGA GAMEZ             |           |         | 50.00     | 29,166.00   |
| 02/03/2015                      | S/N    | D00125 / R-69938 CARLOS EDUARDO GAMEZ ALMENDAREZ  |           |         | 50.00     | 29,216.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-69940 CANCELADO                        |           |         |           | 29,216.00   |
| 02/03/2015                      | S/N    | D00125 / R-69941 PEDRO JUAREZ RODRIGUEZ           |           |         | 50.00     | 29,266.00   |
| 02/03/2015                      | S/N    | D00125 / R-69958 TEOFILA IZAGUIRRE MARTINEZ       |           |         | 100.00    | 29,366.00   |
| 02/03/2015                      | S/N    | D00125 / R-69944 GERARDO TREJO MARTINEZ           |           |         | 300.00    | 29,666.00   |
| 02/03/2015                      | S/N    | D00125 / R-69946 DENISE ADAENA PAREDES VAZQUES    |           |         | 50.00     | 29,716.00   |
| 02/03/2015                      | S/N    | D00125 / R-69947 CANCELADO                        |           |         |           | 29,716.00   |
| 02/03/2015                      | S/N    | D00125 / R-69948 MANUEL GAMEZ BARRIOS             |           |         | 75.00     | 29,791.00   |
| 02/03/2015                      | S/N    | D00125 / R-69933 JORGE ARMANDO ZUÑIGA HERNANDEZ   |           |         | 50.00     | 29,841.00   |
| 02/03/2015                      | S/N    | D00125 / R-69934 HORACIO CAMACHO CRUZ             |           |         | 200.00    | 30,041.00   |
| 02/03/2015                      | S/N    | D00125 / R-69935 DIEGO JULIAN HERNANDEZ HERNANDEZ |           |         | 100.00    | 30,141.00   |
| 02/03/2015                      | S/N    | D00125 / R-70006 PABLO TURRUBIARTES RAMIREZ       |           |         | 50.00     | 30,191.00   |
| 02/03/2015                      | S/N    | D00125 / R-70005 CITLALY MARGARITA LUNA MORENO    |           |         | 50.00     | 30,241.00   |
| 02/03/2015                      | S/N    | D00125 / R-69936 MARIANO CHAVEZ GONZALES          |           |         | 50.00     | 30,291.00   |
| 02/03/2015                      | S/N    | D00125 / R-69995 MIGUEL ANGEL RODRIGUEZ CARREON   |           |         | 150.00    | 30,441.00   |
| 02/03/2015                      | S/N    | D00125 / R-69996 JOSE IGNACIO MENDOZA LARA        |           |         | 50.00     | 30,491.00   |
| 02/03/2015                      | S/N    | D00125 / R-69997 JUVENTINA BARRON ALONZO          |           |         | 50.00     | 30,541.00   |
| 02/03/2015                      | S/N    | D00125 / R-69999 MA. LEONOR LUNA PECINA           |           |         | 50.00     | 30,591.00   |
| 02/03/2015                      | S/N    | D00125 / R-69988 SALOMON RUIZ MONTALVAN           |           |         | 50.00     | 30,641.00   |
| 02/03/2015                      | S/N    | D00125 / R-70002 MILAGROS YAHANA RICARDO ROJAS    |           |         | 50.00     | 30,691.00   |
| 02/03/2015                      | S/N    | D00125 / R-69987 FRACELIA JUAREZ BARRIOS          |           |         | 50.00     | 30,741.00   |
| 02/03/2015                      | S/N    | D00125 / R-70007 MAURICIO TORRES GAMEZ            |           |         | 50.00     | 30,791.00   |
| 03/03/2015                      | S/N    | D00126 / R-70026 ELEUTERIO TORRES REYES           |           |         | 100.00    | 30,891.00   |
| 03/03/2015                      | S/N    | D00126 / R-70024 JOSE MARCELINO LUNA ZUÑIGA       |           |         | 50.00     | 30,941.00   |
| 03/03/2015                      | S/N    | D00126 / R-70023 MAGDALENO NUÑEZ NUÑEZ            |           |         | 100.00    | 31,041.00   |
| 03/03/2015                      | S/N    | D00126 / R-70022 JULIA CASTRO BARRON              |           |         | 50.00     | 31,091.00   |
| 03/03/2015                      | S/N    | D00126 / R-70019 CANCELADO                        |           |         |           | 31,091.00   |
| 03/03/2015                      | S/N    | D00126 / R-70018 LUCINA HERNANDEZ ALVAREZ         |           |         | 50.00     | 31,141.00   |
| 03/03/2015                      | S/N    | D00126 / R-70016 MARIA CARREON CARREON            |           |         | 150.00    | 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-70035 JOSE HERNANDEZ RANGEL            |           |         | 100.00    | 31,441.00   |
| 03/03/2015                      | S/N    | D00126 / R-70033 J. ISABEL GARCIA HERNANDEZ       |           |         | 250.00    | 31,691.00   |
| 03/03/2015                      | S/N    | D00126 / R-70034 LUIS ANGEL ESTRADA VAZQUES       |           |         | 100.00    | 31,791.00   |
| 04/03/2015                      | S/N    | D00127 / R-70043 GONZALO CALDERON CHAVEZ          |           |         | 100.00    | 31,891.00   |
| 04/03/2015                      | S/N    | D00127 / R-70038 MA. SANTOS ESPINOZA DE LA CRUZ   |           |         | 50.00     | 31,941.00   |
| 04/03/2015                      | S/N    | D00127 / R-70041 ROSA TORRES VILLALON             |           |         | 50.00     | 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-70045 RODOLFO ANGEL AGUILAR GONZALES   |           |         | 100.00    | 32,391.00   |
| 04/03/2015                      | S/N    | D00127 / R-70052 CANCELADO                        |           |         |           | 32,391.00   |
| 05/03/2015                      | S/N    | D00128 / R-70085 EFIGENIA JUAREZ GARCIA           |           |         | 100.00    | 32,491.00   |
| 05/03/2015                      | S/N    | D00128 / R-70086 ISAIAS CHAVEZ VARGAS             |           |         | 50.00     | 32,541.00   |
| 05/03/2015                      | S/N    | D00128 / R-70087 ALEJANDRA RUIZ REYES             |           |         | 100.00    | 32,641.00   |
| 05/03/2015                      | S/N    | D00128 / R-70084 CLAUDIO HERNANDEZ GARCIA         |           |         | 50.00     | 32,691.00   |
| 05/03/2015                      | S/N    | D00128 / R-70083 JOSE REFUGIO MENDOZA ALAVARADO   |           |         | 100.00    | 32,791.00   |
| 05/03/2015                      | S/N    | D00128 / R-70082 BRIZEYDA CRUZ SANDOVAL           |           |         | 50.00     | 32,841.00   |
| 05/03/2015                      | S/N    | D00128 / R-70080 GREGORIO REYNAGA RANGEL          |           |         | 50.00     | 32,891.00   |
| 05/03/2015                      | S/N    | D00128 / R-70079 ROSA NELY FUENTES RODRIGUEZ      |           |         | 100.00    | 32,991.00   |
| 05/03/2015                      | S/N    | D00128 / R-70078 CARLOS TORRES GAMEZ              |           |         | 50.00     | 33,041.00   |
| 05/03/2015                      | S/N    | D00128 / R-70075 JOSE MARTIN MARTINEZ HERRERA     |           |         | 50.00     | 33,091.00   |
| 05/03/2015                      | S/N    | D00128 / R-70074 MAXIMINO JUAREZ GARCIA           |           |         | 50.00     | 33,141.00   |
| 05/03/2015                      | S/N    | D00128 / R-70073 ESTEBAN TREJO GARCIA             |           |         | 100.00    | 33,241.00   |
| 05/03/2015                      | S/N    | D00128 / R-70054 ROSA ELENA BALLEZA SOLANO        |           |         | 50.00     | 33,291.00   |
| 05/03/2015                      | S/N    | D00128 / R-70067 JOSE HOHEMI ORTEGA RUIZ          |           |         | 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-70111 FLORENCIO ANTONIO AGUILAR SIERRA |           |         | 100.00    | 33,491.00   |
| 06/03/2015                      | S/N    | D00129 / R-70112 JOVITA CASTRO LARA               |           |         | 50.00     | 33,541.00   |
| 06/03/2015                      | S/N    | D00129 / R-70091 MA. CLARA MANZANILLA YZETA       |           |         | 50.00     | 33,591.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70099 J. ASCENCION GAMEZ ORTEGA              |           |         | 50.00     | 33,641.00   |
| 06/03/2015                      | S/N    | D00129 / R-70107 CANCELADO                              |           |         |           | 33,641.00   |
| 06/03/2015                      | S/N    | D00129 / R-70106 IGNACIO MENDIOLA VILLALON              |           |         | 50.00     | 33,691.00   |
| 06/03/2015                      | S/N    | D00129 / R-70105 MA.OLIVIA RIOS ACOSTA                  |           |         | 100.00    | 33,791.00   |
| 06/03/2015                      | S/N    | D00129 / R-70104 MANUEL HUGO IBARRA GARCIA              |           |         | 50.00     | 33,841.00   |
| 06/03/2015                      | S/N    | D00129 / R-70103 FRANCISCO CHAVEZ VARGAS                |           |         | 50.00     | 33,891.00   |
| 06/03/2015                      | S/N    | D00129 / R-70101 DANIEL ORTEGA GAMEZ                    |           |         | 50.00     | 33,941.00   |
| 06/03/2015                      | S/N    | D00129 / R-70100 CELSO RORIGUEZ HERNANDEZ               |           |         | 50.00     | 33,991.00   |
| 06/03/2015                      | S/N    | D00129 / R-70097 EUSTOLIA MORENO JUAREZ                 |           |         | 50.00     | 34,041.00   |
| 06/03/2015                      | S/N    | D00129 / R-70096 PAULINA MORALES MATA                   |           |         | 50.00     | 34,091.00   |
| 06/03/2015                      | S/N    | D00129 / R-70095 ELOINA LARA CASTRO                     |           |         | 50.00     | 34,141.00   |
| 06/03/2015                      | S/N    | D00129 / R-70102 ERNESTO MELENA HERNANDEZ               |           |         | 100.00    | 34,241.00   |
| 06/03/2015                      | S/N    | D00129 / R-70094 ALICIA MALDONADO CASTILLO              |           |         | 150.00    | 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-70119 ISIDRO ACOSTA PAREDES                  |           |         | 100.00    | 34,541.00   |
| 09/03/2015                      | S/N    | D00130 / R-70121 MARIA DEL SOCORRO HERNANDEZ DE LA CRUZ |           |         | 100.00    | 34,641.00   |
| 09/03/2015                      | S/N    | D00130 / R-70122 REYNALDO RUIZ VAZQUEZ                  |           |         | 50.00     | 34,691.00   |
| 09/03/2015                      | S/N    | D00130 / R-70117 RAMIRO NUÑEZ LARA                      |           |         | 50.00     | 34,741.00   |
| 09/03/2015                      | S/N    | D00130 / R-70116 PEDRO LUNA GARCIA                      |           |         | 50.00     | 34,791.00   |
| 09/03/2015                      | S/N    | D00130 / R-70113 ABEL PADRON VILLALON                   |           |         | 50.00     | 34,841.00   |
| 09/03/2015                      | S/N    | D00130 / R-70123 EDGAR CHAVEZ GONZALES                  |           |         | 50.00     | 34,891.00   |
| 09/03/2015                      | S/N    | D00130 / R-70139 JUAN FRANCISCO VAZQUEZ GUDIÑO          |           |         | 150.00    | 35,041.00   |
| 09/03/2015                      | S/N    | D00130 / R-70125 CANCELADO                              |           |         |           | 35,041.00   |
| 09/03/2015                      | S/N    | D00130 / R-70137 MARIA DE LA PAZ VALERIO NARANJO        |           |         | 50.00     | 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-70131 TEOFILA ORTIZ HERNANDEZ                |           |         | 150.00    | 35,291.00   |
| 09/03/2015                      | S/N    | D00130 / R-70130 JUVENTINA JUAREZ SALDIERNA             |           |         | 50.00     | 35,341.00   |
| 10/03/2015                      | S/N    | D00131 / R-70164 JOEL AGUILAR PAREDES                   |           |         | 100.00    | 35,441.00   |
| 10/03/2015                      | S/N    | D00131 / R-70157 ESTELA GAMEZ ALMENDAREZ                |           |         | 100.00    | 35,541.00   |
| 10/03/2015                      | S/N    | D00131 / R-70167 AGAPITA MENDEZ GARCIA                  |           |         | 100.00    | 35,641.00   |
| 10/03/2015                      | S/N    | D00131 / R-70166 JUAN FRANCISCO ORTEGA GAMEZ            |           |         | 50.00     | 35,691.00   |
| 10/03/2015                      | S/N    | D00131 / R-70165 CLARA AGUILAR TORRES                   |           |         | 50.00     | 35,741.00   |
| 10/03/2015                      | S/N    | D00131 / R-70169 MOISES MENDOZA OSORIO                  |           |         | 50.00     | 35,791.00   |
| 10/03/2015                      | S/N    | D00131 / R-70162 FILOMENA RODRIGUEZ GUZMAN              |           |         | 200.00    | 35,991.00   |
| 10/03/2015                      | S/N    | D00131 / R-70159 ALVARO COSTILLA NUÑEZ                  |           |         | 50.00     | 36,041.00   |
| 10/03/2015                      | S/N    | D00131 / R-70160 MARIA MONTOYA GALLEGOS                 |           |         | 50.00     | 36,091.00   |
| 10/03/2015                      | S/N    | D00131 / R-70156 MA. DE LOS ANGELES ROBLEDO MARTINEZ    |           |         | 50.00     | 36,141.00   |
| 10/03/2015                      | S/N    | D00131 / R-70154 MELITON MARTINEZ REYES                 |           |         | 100.00    | 36,241.00   |
| 10/03/2015                      | S/N    | D00131 / R-70151 ZENAIDA AZUA IZAGUIRRE                 |           |         | 150.00    | 36,391.00   |
| 10/03/2015                      | S/N    | D00131 / R-70146 MAXIMINO MENDOZA NUÑEZ                 |           |         | 50.00     | 36,441.00   |
| 10/03/2015                      | S/N    | D00131 / R-70163 IRMA LILIA BALLEZA DIAZ                |           |         | 50.00     | 36,491.00   |
| 10/03/2015                      | S/N    | D00131 / R-70147 MA. ISABEL REYES ORTEGA                |           |         | 50.00     | 36,541.00   |
| 11/03/2015                      | S/N    | D00132 / R-70189 PASCUALA HERNANDEZ MELENA              |           |         | 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-70193 JOSE LUIS MENDIOLA CASTRO              |           |         | 150.00    | 36,841.00   |
| 11/03/2015                      | S/N    | D00132 / R-70192 ELVIRA PAREDES MATA                    |           |         | 100.00    | 36,941.00   |
| 11/03/2015                      | S/N    | D00132 / R-70182 RAMIRO HERNANDEZ ALVARADO              |           |         | 50.00     | 36,991.00   |
| 11/03/2015                      | S/N    | D00132 / R-70190 CANCELADO                              |           |         |           | 36,991.00   |
| 11/03/2015                      | S/N    | D00132 / R-70188 CAIN BERRONES BALLEZA                  |           |         | 100.00    | 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-70191 LIBORIO MENDOZA ALVARADO               |           |         | 50.00     | 37,241.00   |
| 11/03/2015                      | S/N    | D00132 / R-70181 J. JESUS RUCOBA RUIZ                   |           |         | 50.00     | 37,291.00   |
| 11/03/2015                      | S/N    | D00132 / R-70180 JOSE COSME IBARRA GARCIA               |           |         | 50.00     | 37,341.00   |
| 11/03/2015                      | S/N    | D00132 / R-70176 JUVENAL RODRIGUEZ DIAZ                 |           |         | 50.00     | 37,391.00   |
| 11/03/2015                      | S/N    | D00132 / R-70174 JUAN MANUEL LARZ RODRIGUEZ             |           |         | 75.00     | 37,466.00   |
| 11/03/2015                      | S/N    | D00132 / R-70173 TERESA ESPINOZA VILLALON               |           |         | 100.00    | 37,566.00   |
| 11/03/2015                      | S/N    | D00132 / R-70172 MARIELA RICARDOO BENITES               |           |         | 150.00    | 37,716.00   |
| 11/03/2015                      | S/N    | D00132 / R-70171 MA. ARTEMIA MOCTEZUMA BARCENAS         |           |         | 200.00    | 37,916.00   |
| 11/03/2015                      | S/N    | D00132 / R-70185 ELIAZAR BERNAL FUENTES                 |           |         | 50.00     | 37,966.00   |



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |  | S A L D O |         |           |             |
|---------------------------------|--------|--|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento                  | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 11/03/2015                      | S/N    | D00132 / R-70177 CIRIACO CABRERA PAREDES             |           |         | 100.00    | 38,066.00   |
| 12/03/2015                      | S/N    | D00133 / R-70210 RAMIRO HERNANDEZ ALVARADO           |           |         | 50.00     | 38,116.00   |
| 12/03/2015                      | S/N    | D00133 / R-70198 CANCELADO                           |           |         |           | 38,116.00   |
| 12/03/2015                      | S/N    | D00133 / R-70199 MARIO ALEJANDRO MEDIOLA BAÑUELAS    |           |         | 100.00    | 38,216.00   |
| 12/03/2015                      | S/N    | D00133 / R-70201 AURELIANO OSORIO AGUILAR            |           |         | 50.00     | 38,266.00   |
| 12/03/2015                      | S/N    | D00133 / R-70202 ZEFERINO MENDOZA ALVARADO           |           |         | 100.00    | 38,366.00   |
| 12/03/2015                      | S/N    | D00133 / R-70207 AURELIANO SALDIERNA AGUILAR         |           |         | 50.00     | 38,416.00   |
| 12/03/2015                      | S/N    | D00133 / R-70214 EVA JUAREZ GARCIA                   |           |         | 50.00     | 38,466.00   |
| 12/03/2015                      | S/N    | D00133 / R-70215 ROUSE NICOL CHAVIRA ORTEGA          |           |         | 50.00     | 38,516.00   |
| 12/03/2015                      | S/N    | D00133 / R-70126 REYNA DEISY RODRIGUEZ CHAVEZ        |           |         | 50.00     | 38,566.00   |
| 12/03/2015                      | S/N    | D00133 / R-70206 ADRIANA ROQUE CASTRO                |           |         | 100.00    | 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-70237 MA. ISABEL IBARRA REYNAGA           |           |         | 50.00     | 38,816.00   |
| 13/03/2015                      | S/N    | D00134 / R-70247 BLANCA ESTELA VILLALON PADRON       |           |         | 150.00    | 38,966.00   |
| 13/03/2015                      | S/N    | D00134 / R-70238 NOE PAREDES MONTOYA                 |           |         | 50.00     | 39,016.00   |
| 13/03/2015                      | S/N    | D00134 / R-70235 CANCELADO                           |           |         |           | 39,016.00   |
| 13/03/2015                      | S/N    | D00134 / R-70229 MARIA PANFILA GUTIERREZ             |           |         | 50.00     | 39,066.00   |
| 13/03/2015                      | S/N    | D00134 / R-70228 MARCELA PAREDES AGUILAR             |           |         | 50.00     | 39,116.00   |
| 13/03/2015                      | S/N    | D00134 / R-70225 MARIA DEL CARMEN MARTINEZ SALDIERNA |           |         | 50.00     | 39,166.00   |
| 13/03/2015                      | S/N    | D00134 / R-70220 JOSE BARTOLO RUIZ LARA              |           |         | 50.00     | 39,216.00   |
| 13/03/2015                      | S/N    | D00134 / R-70234 LIBORIA PRISCILA RICARDO RODRIGUEZ  |           |         | 50.00     | 39,266.00   |
| 13/03/2015                      | S/N    | D00134 / R-70241 ALEXANDRA HUERTA AGUILAR            |           |         | 50.00     | 39,316.00   |
| 17/03/2015                      | S/N    | D00135 / R-70272 FLORENCIO PONCE MARTINEZ            |           |         | 50.00     | 39,366.00   |
| 17/03/2015                      | S/N    | D00135 / R-70278 FRANCISCO JR CORONA                 |           |         | 50.00     | 39,416.00   |
| 17/03/2015                      | S/N    | D00135 / R-70279 CLAUDIO VARGAS MENDOZA              |           |         | 50.00     | 39,466.00   |
| 17/03/2015                      | S/N    | D00135 / R-70280 JOSE HERNANDEZ MANZANILLA           |           |         | 100.00    | 39,566.00   |
| 17/03/2015                      | S/N    | D00135 / R-70281 MARIA ELIZABETH MALDONADO           |           |         | 100.00    | 39,666.00   |
| 17/03/2015                      | S/N    | D00135 / R-70282 LUIS JUAREZ ORTEGA                  |           |         | 50.00     | 39,716.00   |
| 17/03/2015                      | S/N    | D00135 / R-70283 ALMA IRENE CHEVIRA                  |           |         | 250.00    | 39,966.00   |
| 17/03/2015                      | S/N    | D00135 / R-70277 MARTIN IZAGUIRRE BANDA              |           |         | 150.00    | 40,116.00   |
| 17/03/2015                      | S/N    | D00135 / R-70276 FRANCISCA RAMONA BECERRA            |           |         | 100.00    | 40,216.00   |
| 17/03/2015                      | S/N    | D00135 / R-70275 MARIA LILIA ALVARADO COSTILLA       |           |         | 50.00     | 40,266.00   |
| 17/03/2015                      | S/N    | D00135 / R-70271 MELITON AGUILAR RUCOBA              |           |         | 50.00     | 40,316.00   |
| 17/03/2015                      | S/N    | D00135 / R-70273 MARIA EVELIA VAZQUEZ AGUILAR        |           |         | 50.00     | 40,366.00   |
| 17/03/2015                      | S/N    | D00135 / R-70264 MARIA GLORIA MTZ GARCIA             |           |         | 50.00     | 40,416.00   |
| 17/03/2015                      | S/N    | D00135 / R-70270 MOISES GAMEZ AGUILAR                |           |         | 100.00    | 40,516.00   |
| 17/03/2015                      | S/N    | D00135 / R-70268 HERMILA JUAREZ                      |           |         | 100.00    | 40,616.00   |
| 17/03/2015                      | S/N    | D00135 / R-70267 MIGUEL GONZALEZ LARA                |           |         | 50.00     | 40,666.00   |
| 17/03/2015                      | S/N    | D00135 / R-70261 FABIAN VAZQUEZ AGUILAR              |           |         | 50.00     | 40,716.00   |
| 17/03/2015                      | S/N    | D00135 / R-70266 MARIA DE LA LUZ ORTIZ MTZ           |           |         | 50.00     | 40,766.00   |
| 17/03/2015                      | S/N    | D00135 / R-70265 ALFONSO ZUÑIGA HERNANDEZ            |           |         | 50.00     | 40,816.00   |
| 17/03/2015                      | S/N    | D00135 / R-70263 MARCOS JUAREZ RODRIGUEZ             |           |         | 50.00     | 40,866.00   |
| 17/03/2015                      | S/N    | D00135 / R-70248 ANA LILIA MOCTEZUMA CASTILLO        |           |         | 100.00    | 40,966.00   |
| 17/03/2015                      | S/N    | D00135 / R-70251 ALMA MARGARITA SALMAN               |           |         | 350.00    | 41,316.00   |
| 18/03/2015                      | S/N    | D00136 / R-70293 TOMASA LOPEZ HERNANDEZ              |           |         | 50.00     | 41,366.00   |
| 18/03/2015                      | S/N    | D00136 / R-70304 GERARDO HERNANDEZ DE LA CRUZ        |           |         | 100.00    | 41,466.00   |
| 18/03/2015                      | S/N    | D00136 / R-70302 JUA EDIBERTO MENDOZA AGUILAR        |           |         | 50.00     | 41,516.00   |
| 18/03/2015                      | S/N    | D00136 / R-70300 J. ENEMECIO RAMIREZ                 |           |         | 50.00     | 41,566.00   |
| 18/03/2015                      | S/N    | D00136 / R-70298 LAURA HILDA AGUILAR LARA            |           |         | 50.00     | 41,616.00   |
| 18/03/2015                      | S/N    | D00136 / R-70297 DAISY MARTINEZ CASTRO               |           |         | 50.00     | 41,666.00   |
| 18/03/2015                      | S/N    | D00136 / R-70296 JUAN BALLEZA MATA                   |           |         | 50.00     | 41,716.00   |
| 18/03/2015                      | S/N    | D00136 / R-70294 JOSE LUIS AGUILAR ESQUIVEL          |           |         | 50.00     | 41,766.00   |
| 18/03/2015                      | S/N    | D00136 / R-70288 MARIA INES MARTINEZ MARTINEZ        |           |         | 100.00    | 41,866.00   |
| 18/03/2015                      | S/N    | D00136 / R-70295 ELEUTERIO VEGA AGUILAR              |           |         | 125.00    | 41,991.00   |
| 19/03/2015                      | S/N    | D00137 / R-70321 PABLO CARREON CARREON               |           |         | 100.00    | 42,091.00   |
| 19/03/2015                      | S/N    | D00137 / R-70309 RAFAEL HERNANDEZ GAMEZ              |           |         | 100.00    | 42,191.00   |
| 19/03/2015                      | S/N    | D00137 / R-70312 BLANCA ESTELA REYNAGA MIRELES       |           |         | 250.00    | 42,441.00   |
| 19/03/2015                      | S/N    | D00137 / R-70315 SILVIA LOPEZ MELENA                 |           |         | 50.00     | 42,491.00   |
| 19/03/2015                      | S/N    | D00137 / R-70316 JOSE MELITON RANGEL GARCIA          |           |         | 100.00    | 42,591.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70317 PAULA AGUILAR AGUILAR             |           |         | 50.00     | 42,641.00   |
| 19/03/2015                      | S/N    | D00137 / R-70329 IGNACIO GOMEZ SALDIERNA           |           |         | 100.00    | 42,741.00   |
| 19/03/2015                      | S/N    | D00137 / R-70319 LUIS OSORIO AGUILAR               |           |         | 50.00     | 42,791.00   |
| 19/03/2015                      | S/N    | D00137 / R-70331 JUAN PABLO MENDOZA MONTOYA        |           |         | 50.00     | 42,841.00   |
| 19/03/2015                      | S/N    | D00137 / R-70322 MARIA DEL CARMEN SALINAS BALLEZA  |           |         | 250.00    | 43,091.00   |
| 19/03/2015                      | S/N    | D00137 / R-70324 REYNA RESENDIZ HERNANDEZ          |           |         | 100.00    | 43,191.00   |
| 19/03/2015                      | S/N    | D00137 / R-70326 ANA MARIA MENDOZA MENDIOLA        |           |         | 50.00     | 43,241.00   |
| 19/03/2015                      | S/N    | D00137 / R-70327 ALVA LETICIA NARANJO CAMPOS       |           |         | 50.00     | 43,291.00   |
| 19/03/2015                      | S/N    | D00137 / R-70328 MA. CRISTINA MOCTEZUMA MARTINEZ   |           |         | 50.00     | 43,341.00   |
| 19/03/2015                      | S/N    | D00137 / R-70330 FRANCO SALDIERNA SALDIERNA        |           |         | 100.00    | 43,441.00   |
| 19/03/2015                      | S/N    | D00137 / R-70318 JORGE ANTONIO AGUILAR CASTILLO    |           |         | 50.00     | 43,491.00   |
| 20/03/2015                      | S/N    | D00138 / R-70362 MACIE ANAHI MENDOZA ALVARADO      |           |         | 100.00    | 43,591.00   |
| 20/03/2015                      | S/N    | D00138 / R-70339 RAULOSICIAL RODRIGUEZ AGUILAR     |           |         | 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-70344 MARGARITO VILLALONAGUILAR         |           |         | 50.00     | 43,741.00   |
| 20/03/2015                      | S/N    | D00138 / R-70346 JULIO FRANCISCO ALMENDARIZ YAÑEZ  |           |         | 50.00     | 43,791.00   |
| 20/03/2015                      | S/N    | D00138 / R-70354 HEIDY GONZALEZ LOPEZ              |           |         | 50.00     | 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-70358 ARMANDINA ALMENDARES FUENTES      |           |         | 50.00     | 43,941.00   |
| 20/03/2015                      | S/N    | D00138 / R-70360 EDER CRUZ CASTILLO                |           |         | 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-70356 ENRIQUETA GAMEZ ORTEGA            |           |         | 100.00    | 44,191.00   |
| 23/03/2015                      | S/N    | D00139 / R-70365 HERIBERTA JUAREZ ORTIZ            |           |         | 50.00     | 44,241.00   |
| 23/03/2015                      | S/N    | D00139 / R-70370 CLETO HERNANDEZ                   |           |         | 100.00    | 44,341.00   |
| 24/03/2015                      | S/N    | D00140 / R-70387 ANGEL VAZQUEZ CABRERA             |           |         | 50.00     | 44,391.00   |
| 24/03/2015                      | S/N    | D00140 / R-70375 LETICIA RODRIGUEZ GAMEZ           |           |         | 50.00     | 44,441.00   |
| 24/03/2015                      | S/N    | D00140 / R-70376 EMMA LUNA PECINA                  |           |         | 50.00     | 44,491.00   |
| 24/03/2015                      | S/N    | D00140 / R-70377 ENRIQUE VILLALO NARANJO           |           |         | 50.00     | 44,541.00   |
| 24/03/2015                      | S/N    | D00140 / R-70379 JULIAN CASTILLO MOCTEZUMA         |           |         | 50.00     | 44,591.00   |
| 24/03/2015                      | S/N    | D00140 / R-70380 ISIDRA HERNANDEZ MORALES          |           |         | 50.00     | 44,641.00   |
| 24/03/2015                      | S/N    | D00140 / R-70381 JESUS FRANCO PAREDES GUZMAN       |           |         | 100.00    | 44,741.00   |
| 24/03/2015                      | S/N    | D00140 / R-70382 CRISTINA OSORIO REYNAGA           |           |         | 100.00    | 44,841.00   |
| 24/03/2015                      | S/N    | D00140 / R-70384 SANTIAGO ALVAREZ                  |           |         | 150.00    | 44,991.00   |
| 24/03/2015                      | S/N    | D00140 / R- 70385 ROMAN MENDIOLA GAMEZ             |           |         | 150.00    | 45,141.00   |
| 25/03/2015                      | S/N    | D00141 / R-70407 ALEXIS EDILBERTO MOCTEZUMA LARA   |           |         | 100.00    | 45,241.00   |
| 25/03/2015                      | S/N    | D00141 / R-70391 CANCELADO                         |           |         |           | 45,241.00   |
| 25/03/2015                      | S/N    | D00141 / R-70389 SALOMON CAMACHO MENDOZA           |           |         | 50.00     | 45,291.00   |
| 25/03/2015                      | S/N    | D00141 / R-70416 CARLOTA NETRO AZUA                |           |         | 50.00     | 45,341.00   |
| 25/03/2015                      | S/N    | D00141 / R-70415 LUIS JULIO REYE CASTILLO          |           |         | 50.00     | 45,391.00   |
| 25/03/2015                      | S/N    | D00141 / R-70414 ABEL ORTEGA YAÑEZ                 |           |         | 50.00     | 45,441.00   |
| 25/03/2015                      | S/N    | D00141 / R-70412 MARIA LAZARA HERNANDEZ DE LA CRUZ |           |         | 50.00     | 45,491.00   |
| 25/03/2015                      | S/N    | D00141 / R-70394 EUFEMIA RODRIGUEZ MENDOZA         |           |         | 50.00     | 45,541.00   |
| 25/03/2015                      | S/N    | D00141 / R-70408 MARIA ESTELA CASTILLO SANDOVAL    |           |         | 100.00    | 45,641.00   |
| 25/03/2015                      | S/N    | D00141 / R-70405 NARCISO OSORIO AGUILAR            |           |         | 50.00     | 45,691.00   |
| 25/03/2015                      | S/N    | D00141 / R.70404 ANTONIO MARTINEZ MOCTEZUMA        |           |         | 150.00    | 45,841.00   |
| 25/03/2015                      | S/N    | D00141 / R-70402 JUAN AGUILAR HERNANDEZ            |           |         | 50.00     | 45,891.00   |
| 25/03/2015                      | S/N    | D00141 / R-70401 YADIRA DUEÑEZ MARTINEZ            |           |         | 50.00     | 45,941.00   |
| 25/03/2015                      | S/N    | D00141 / R-70400 FAUSTA GAMEZ GARCIA               |           |         | 150.00    | 46,091.00   |
| 25/03/2015                      | S/N    | D00141 / R-70399 SILVANO RIOS MENDIOLA             |           |         | 100.00    | 46,191.00   |
| 25/03/2015                      | S/N    | D00141 / R-70396 MARIA GUADALUPE AGUILAR MARTINEZ  |           |         | 50.00     | 46,241.00   |
| 25/03/2015                      | S/N    | D00141 / R-70395 EDITH TOVAR MARTINEZ              |           |         | 50.00     | 46,291.00   |
| 25/03/2015                      | S/N    | D00141 / R-70409 CONSTANTINO BAÑUELAS LARA         |           |         | 100.00    | 46,391.00   |
| 26/03/2015                      | S/N    | D00142 / R-70431 CESAR ALVARADO REYNA              |           |         | 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-70432 MARIA GUADALUPE LARA BARRIOS      |           |         | 50.00     | 46,541.00   |
| 26/03/2015                      | S/N    | D00142 / R-40724 JUAN GABRIEL RODRIGUEZ LARA       |           |         | 300.00    | 46,841.00   |
| 26/03/2015                      | S/N    | D00142 / R-70418 FELICITAS CANO MARTINEZ           |           |         | 50.00     | 46,891.00   |
| 26/03/2015                      | S/N    | D00142 / R-70419 NEYDA RENATA REYES GAMEZ          |           |         | 50.00     | 46,941.00   |
| 26/03/2015                      | S/N    | D00142 / R-70422 MA. ALVARITA GALVAN BARCENAS      |           |         | 50.00     | 46,991.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70449 ALBERTO MENDOZA AGUILAR            |           |         | 50.00     | 47,041.00   |
| 27/03/2015                      | S/N    | D00143 / R-70440 SOSTENES IZQUIERDO CORONA          |           |         | 50.00     | 47,091.00   |
| 27/03/2015                      | S/N    | D00143 / R-70446 RODOLFO SILVA AZUA                 |           |         | 250.00    | 47,341.00   |
| 27/03/2015                      | S/N    | D00143 / R-70450 JOSEFA GARCIA GAMEZ                |           |         | 50.00     | 47,391.00   |
| 27/03/2015                      | S/N    | D00143 / R-70444 SOTERA VILLALON RANGEL             |           |         | 50.00     | 47,441.00   |
| 27/03/2015                      | S/N    | D00143 / R-70443 ADELA GALVAN MARTINEZ              |           |         | 100.00    | 47,541.00   |
| 27/03/2015                      | S/N    | D00143 / R-70441 JULIAN REYES HERNANDEZ             |           |         | 50.00     | 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-70448 ISMAEL GARCIA MIRELES              |           |         | 50.00     | 47,691.00   |
| 27/03/2015                      | S/N    | D00143 / R-70438 CRISTAL GUADALUPE TORRES HERNANDEZ |           |         | 50.00     | 47,741.00   |
| 30/03/2015                      | S/N    | D00144 / R-70455 FATIMA LETICIA PONCE CAMPOS        |           |         | 50.00     | 47,791.00   |
| 30/03/2015                      | S/N    | D00144 / R-70460 DIEGO SAMUEL HERRERA MARTINEZ      |           |         | 100.00    | 47,891.00   |
| 30/03/2015                      | S/N    | D00144 / R-70458 BERTHA ALICIA HERNANDEZ ORTEGA     |           |         | 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-70464 BIBIANA ORTEGA REYES               |           |         | 50.00     | 48,091.00   |
| 30/03/2015                      | S/N    | D00144 / R-70463 JESUS LARA TORRES                  |           |         | 100.00    | 48,191.00   |
| 30/03/2015                      | S/N    | D00144 / R-70467 ANTONIA MARTINEZ CASTILLO          |           |         | 50.00     | 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-70480 ELIZABETH REYNAGA BENITEZ          |           |         | 100.00    | 48,491.00   |
| 31/03/2015                      | S/N    | D00145 / R-70479 JOSE ANTONIO VALDEZ MARTINEZ       |           |         | 50.00     | 48,541.00   |
| 01/04/2015                      | S/N    | D00240 / R-70496 MA. GLORIA MARTINEZ DIAZ           |           |         | 50.00     | 48,591.00   |
| 01/04/2015                      | S/N    | D00240 / R-70505 JUAN MANZANILLA OSORIO             |           |         | 50.00     | 48,641.00   |
| 01/04/2015                      | S/N    | D00240 / R-70503 IGNACIA ROQUE AGUILAR              |           |         | 50.00     | 48,691.00   |
| 01/04/2015                      | S/N    | D00240 / R-70502 CARLOS SALDIERNA VAZQUEZ           |           |         | 100.00    | 48,791.00   |
| 01/04/2015                      | S/N    | D00240 / R-70506 LUZ PALOMA LOPEZ SIERRA            |           |         | 100.00    | 48,891.00   |
| 01/04/2015                      | S/N    | D00240 / R-70501 MA. ALICIA LARA CARREON            |           |         | 300.00    | 49,191.00   |
| 01/04/2015                      | S/N    | D00240 / R-70481 TOMAS ALEJANDRO NIETO ALVIZO       |           |         | 50.00     | 49,241.00   |
| 01/04/2015                      | S/N    | D00240 / R-70499 EMMA VAZQUEZ MEDELLIN              |           |         | 50.00     | 49,291.00   |
| 01/04/2015                      | S/N    | D00240 / R-70483 HORACIO ORTIZ LARA                 |           |         | 50.00     | 49,341.00   |
| 01/04/2015                      | S/N    | D00240 / R-70493 GRISELDA MENDOZA MENDOZA           |           |         | 50.00     | 49,391.00   |
| 01/04/2015                      | S/N    | D00240 / R-70491 JUAN ROBERTO SANCHEZ MARTINEZ      |           |         | 150.00    | 49,541.00   |
| 01/04/2015                      | S/N    | D00240 / R-70490 ROGELIO CHAVEZ GARCIA              |           |         | 150.00    | 49,691.00   |
| 01/04/2015                      | S/N    | D00240 / R-70489 MARISELA LARA VAZQUEZ              |           |         | 300.00    | 49,991.00   |
| 01/04/2015                      | S/N    | D00240 / R-70488 JUANA CABRERA VAZQUEZ              |           |         | 50.00     | 50,041.00   |
| 01/04/2015                      | S/N    | D00240 / R-70485 YESENIA AGUILAR SIERRA             |           |         | 50.00     | 50,091.00   |
| 01/04/2015                      | S/N    | D00240 / R-70484 MARIA CRUZ RODRIGUEZ               |           |         | 100.00    | 50,191.00   |
| 01/04/2015                      | S/N    | D00240 / R-70500 RAYMUNDO PEREZ MOCTEZUMA           |           |         | 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-70541 SARITA HERNANDEZ CAMACHO           |           |         | 50.00     | 51,441.00   |
| 07/04/2015                      | S/N    | D00242 / R-70534 MATEA CORTEZ GONZALEZ              |           |         | 50.00     | 51,491.00   |
| 07/04/2015                      | S/N    | D00242 / R-70530 ANGEL SALDAÑA PADILLA              |           |         | 50.00     | 51,541.00   |
| 07/04/2015                      | S/N    | D00242 / R-70532 BENITO JUAREZ ORTIZ                |           |         | 50.00     | 51,591.00   |
| 07/04/2015                      | S/N    | D00242 / R-70535 RUPERTO SILVA SALAZAR              |           |         | 50.00     | 51,641.00   |
| 07/04/2015                      | S/N    | D00242 / R-70537 FAUSTINO TREJO MOCTEZUMA           |           |         | 50.00     | 51,691.00   |
| 07/04/2015                      | S/N    | D00242 / R-70538 FILIMON RIOS MENDIOLA              |           |         | 100.00    | 51,791.00   |
| 07/04/2015                      | S/N    | D00242 / R-70539 JOSE ALVARADO MARTINEZ             |           |         | 50.00     | 51,841.00   |
| 07/04/2015                      | S/N    | D00242 / R-70543 MANUEL LUNA CARRIZALES             |           |         | 100.00    | 51,941.00   |
| 07/04/2015                      | S/N    | D00242 / R-70544 BLANCA ESTELA GARCIA               |           |         | 50.00     | 51,991.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70545 J. MIGUEL CHAVEZ VARGAS                 |           |         | 100.00    | 52,091.00   |
| 07/04/2015                      | S/N    | D00242 / R-70546 CANCELADO                               |           |         |           | 52,091.00   |
| 07/04/2015                      | S/N    | D00242 / R-70547 MARIA DOLORES ARMENDARIZ                |           |         | 50.00     | 52,141.00   |
| 07/04/2015                      | S/N    | D00242 / R-70548 ANA LIZBETH GUZMAN RIOS                 |           |         | 50.00     | 52,191.00   |
| 07/04/2015                      | S/N    | D00242 / R-70549 NOHEMI TREJO SALDIERNA                  |           |         | 50.00     | 52,241.00   |
| 07/04/2015                      | S/N    | D00242 / R-70531 EUCEBIA BARRON ALONZO                   |           |         | 100.00    | 52,341.00   |
| 07/04/2015                      | S/N    | D00242 / R-70542 MARIBEL GUDIÑO SALDAÑA                  |           |         | 100.00    | 52,441.00   |
| 08/04/2015                      | S/N    | D00243 / R-70553 DELFINO TREJO                           |           |         | 150.00    | 52,591.00   |
| 08/04/2015                      | S/N    | D00243 / R-70571 ANA ROCIO GUEVARA BALDERAS              |           |         | 50.00     | 52,641.00   |
| 08/04/2015                      | S/N    | D00243 / R-70565 BLAS CASTRO CASTILLO                    |           |         | 500.00    | 53,141.00   |
| 08/04/2015                      | S/N    | D00243 / R-70561 APOLINAR MARTINEZ RODRIGUEZ             |           |         | 50.00     | 53,191.00   |
| 08/04/2015                      | S/N    | D00243 / R-70558 EZEQUIEL MARTINEZ ROBLEDO               |           |         | 50.00     | 53,241.00   |
| 08/04/2015                      | S/N    | D00243 / R-70554 TOMAS HERRERA GUDIÑO                    |           |         | 200.00    | 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-70555 ANSELMO GARCIA BARRON                   |           |         | 50.00     | 53,641.00   |
| 09/04/2015                      | S/N    | D00244 / R-70583 JAVIER RUCOBA MOCTEZUMA                 |           |         | 50.00     | 53,691.00   |
| 09/04/2015                      | S/N    | D00244 / R-70581 EDUARDO RODRIGUEZ PADRON                |           |         | 50.00     | 53,741.00   |
| 09/04/2015                      | S/N    | D00244 / R-70596 CANCELADO                               |           |         |           | 53,741.00   |
| 09/04/2015                      | S/N    | D00244 / R-70579 PEDRO CORONA MARTINEZ                   |           |         | 200.00    | 53,941.00   |
| 09/04/2015                      | S/N    | D00244 / R-70587 MA. GUADALUPE CHAVEZ MARTINEZ           |           |         | 50.00     | 53,991.00   |
| 09/04/2015                      | S/N    | D00244 / R-70577 GERARDO DUEÑEZ MARTINEZ                 |           |         | 50.00     | 54,041.00   |
| 09/04/2015                      | S/N    | D00244 / R-70584 JUAN CARLOS JUAREZ BARRIOS              |           |         | 50.00     | 54,091.00   |
| 09/04/2015                      | S/N    | D00244 / R-70591 SUSANA NUÑEZ HERNANDEZ                  |           |         | 50.00     | 54,141.00   |
| 09/04/2015                      | S/N    | D00244 / R-70603 NORMA ALICIA ORTIZ MOCTEZUMA            |           |         | 100.00    | 54,241.00   |
| 09/04/2015                      | S/N    | D00244 / R-70598 JOSE LUIS RUCOBA MOCTEZUMA              |           |         | 350.00    | 54,591.00   |
| 09/04/2015                      | S/N    | D00244 / R-70595 CANCELADO                               |           |         |           | 54,591.00   |
| 09/04/2015                      | S/N    | D00244 / R-70594 MA. ANTONIA AGUILAR MARTINEZ            |           |         | 100.00    | 54,691.00   |
| 10/04/2015                      | S/N    | D00245 / R-70606 JESUS CARREON VILLALON                  |           |         | 100.00    | 54,791.00   |
| 10/04/2015                      | S/N    | D00245 / R-70604 BARTOLOME ORTEGA DE LA CRUZ             |           |         | 150.00    | 54,941.00   |
| 10/04/2015                      | S/N    | D00245 / R-70605 GUDALUPE MARTINEZ RIOS                  |           |         | 50.00     | 54,991.00   |
| 10/04/2015                      | S/N    | D00245 / R-70615 CANCELADO                               |           |         |           | 54,991.00   |
| 10/04/2015                      | S/N    | D00245 / R-70614 JOSE ARMANDO RODRIGUEZ                  |           |         | 50.00     | 55,041.00   |
| 10/04/2015                      | S/N    | D00245 / R-70622 ANA LAURA MOCTEZUMA MOCTEZUMA           |           |         | 200.00    | 55,241.00   |
| 10/04/2015                      | S/N    | D00245 / R-70620 IVAN GARCIA BARRON                      |           |         | 50.00     | 55,291.00   |
| 13/04/2015                      | S/N    | D00246 / R-70643 JOAQUINA CARREON ARGUELLO               |           |         | 50.00     | 55,341.00   |
| 13/04/2015                      | S/N    | D00246 / R-70631 CESAR MALDONADO BALLEZA                 |           |         | 100.00    | 55,441.00   |
| 13/04/2015                      | S/N    | D00246 / R-70629 MA. CRISTINA BALLEZA GARCIA             |           |         | 100.00    | 55,541.00   |
| 13/04/2015                      | S/N    | D00246 / R-70639 IRVING TURRUBIARTES MARTINEZ            |           |         | 50.00     | 55,591.00   |
| 13/04/2015                      | S/N    | D00246 / R-70646 JOSE PADRON ORTEGA                      |           |         | 50.00     | 55,641.00   |
| 13/04/2015                      | S/N    | D00246 / R-70630 CANCELADO                               |           |         |           | 55,641.00   |
| 14/04/2015                      | S/N    | D00247 / R-70666 CELESTE DEL PILAR FUENTES HERNANDEZ     |           |         | 50.00     | 55,691.00   |
| 14/04/2015                      | S/N    | D00247 / R-70679 PALOMA DEL CONSUELO DE LA TORRE SANCHEZ |           |         | 100.00    | 55,791.00   |
| 14/04/2015                      | S/N    | D00247 / R-70670 JOSE MOCTEZUMA MENDIOLA                 |           |         | 50.00     | 55,841.00   |
| 14/04/2015                      | S/N    | D00247 / R-70648 MIREYA SALDIERNA CHAVEZ                 |           |         | 200.00    | 56,041.00   |
| 14/04/2015                      | S/N    | D00247 / R-70662 PABLO CARREON CARREON                   |           |         | 50.00     | 56,091.00   |
| 14/04/2015                      | S/N    | D00247 / R-70659 REYNALDO MENDOZA HUERTA                 |           |         | 50.00     | 56,141.00   |
| 14/04/2015                      | S/N    | D00247 / R-70649 CAMERINO TURRUBIARTES AGUILAR           |           |         | 50.00     | 56,191.00   |
| 15/04/2015                      | S/N    | D00248 / R-70690 KARINA MOCTEZUMA AGUNDIZ                |           |         | 50.00     | 56,241.00   |
| 15/04/2015                      | S/N    | D00248 / R-70689 TEODORO CHAVEZ IZAGUIRRE                |           |         | 50.00     | 56,291.00   |
| 15/04/2015                      | S/N    | D00248 / R-70687 SANTIAGO VILLALON AGUILAR               |           |         | 100.00    | 56,391.00   |
| 15/04/2015                      | S/N    | D00248 / R-70686 ALMA DELIA MENDEZ GUDIÑO                |           |         | 50.00     | 56,441.00   |
| 15/04/2015                      | S/N    | D00248 / R-70696 MA. EPIFANIA MOCTEZUMA DIAZ             |           |         | 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-70704 LUIS MIGUEL MONTALVAN ALCALA            |           |         | 100.00    | 56,741.00   |
| 16/04/2015                      | S/N    | D00249 / R-70709 JOSE GUADALUPE MOCTEZUMA CASTRO         |           |         | 50.00     | 56,791.00   |
| 16/04/2015                      | S/N    | D00249 / R-70707 ALMA DELIA MENDEZ GUDIÑO                |           |         | 50.00     | 56,841.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70724 FATIMA LUCERA MARTINEZ LOPEZ        |           |         | 150.00    | 56,991.00   |
| 16/04/2015                      | S/N    | D00249 / R-70710 MIGUEL BERRONES GAMEZ               |           |         | 100.00    | 57,091.00   |
| 16/04/2015                      | S/N    | D00249 / R-70718 JOEL MARTINEZ ARRIAGA               |           |         | 50.00     | 57,141.00   |
| 16/04/2015                      | S/N    | D00249 / R-70720 ANA GRACIELA HERNANDEZ MENDEZ       |           |         | 50.00     | 57,191.00   |
| 16/04/2015                      | S/N    | D00249 / R-70723 CENOBIO LOPEZ VILLALON              |           |         | 50.00     | 57,241.00   |
| 16/04/2015                      | S/N    | D00249 / R-70722 JUAN MARTINEZ MARTINEZ              |           |         | 50.00     | 57,291.00   |
| 16/04/2015                      | S/N    | D00249 / R-70706 HOMERO RODRIGUEZ CHAPA              |           |         | 50.00     | 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-70745 CRISTINO REYES GARCIA               |           |         | 50.00     | 57,441.00   |
| 17/04/2015                      | S/N    | D00250 / R-70744 ROBERTO REYNAGA MENDOZA             |           |         | 50.00     | 57,491.00   |
| 17/04/2015                      | S/N    | D00250 / R-70743 EUGENIO MOCTEZUMA MENDOZA           |           |         | 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-70739 CANCELADO                           |           |         |           | 57,591.00   |
| 17/04/2015                      | S/N    | D00250 / R-70735 JUAN SALDIERNA HERNANDEZ            |           |         | 50.00     | 57,641.00   |
| 17/04/2015                      | S/N    | D00250 / R-70734 CESAR REGINO OSORIO CASTILLO        |           |         | 50.00     | 57,691.00   |
| 17/04/2015                      | S/N    | D00250 / R-70729 PRISILIANO IZAGUIRRE                |           |         | 100.00    | 57,791.00   |
| 20/04/2015                      | S/N    | D00251 / R-70747 ANGEL REYNAGA AZUA                  |           |         | 50.00     | 57,841.00   |
| 20/04/2015                      | S/N    | D00251 / R-70749 OCTAVIO AGUILAR HERNANDEZ           |           |         | 50.00     | 57,891.00   |
| 20/04/2015                      | S/N    | D00251 / R-70753 MARIA CLAUDIA LARA TORRES           |           |         | 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-70759 MARIA MINERVA RIOS GAMEZ            |           |         | 50.00     | 58,041.00   |
| 20/04/2015                      | S/N    | D00251 / R-70761 MA. LUISA GAMEZ SILVA               |           |         | 50.00     | 58,091.00   |
| 20/04/2015                      | S/N    | D00251 / R-70762 MARIA DE LOS ANGELES JUAREZ MONTOYA |           |         | 50.00     | 58,141.00   |
| 20/04/2015                      | S/N    | D00251 / R-70746 MATEO REYES GALLEGOS                |           |         | 50.00     | 58,191.00   |
| 21/04/2015                      | S/N    | D00252 / R-70770 LORENA NATALI RODRIGUEZ VARGAS      |           |         | 100.00    | 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-70765 IRMA RIOS GAMEZ                     |           |         | 50.00     | 58,391.00   |
| 21/04/2015                      | S/N    | D00252 / R-70766 VALENTIN CORONA MARTINEZ            |           |         | 50.00     | 58,441.00   |
| 21/04/2015                      | S/N    | D00252 / R-70769 GENOVEVA MARTINEZ DIAZ              |           |         | 50.00     | 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-70776 NANCY HERNANDEZ ORTIZ               |           |         | 50.00     | 58,641.00   |
| 21/04/2015                      | S/N    | D00252 / R-70777 NARDA KARINA OLVERA CRUZ            |           |         | 50.00     | 58,691.00   |
| 21/04/2015                      | S/N    | D00252 / R-70768 MA. REYES CHAVEZ ALMENDAREZ         |           |         | 50.00     | 58,741.00   |
| 21/04/2015                      | S/N    | D00252 / R-70778 JOSE DOLORES URESTI ORTIZ           |           |         | 50.00     | 58,791.00   |
| 21/04/2015                      | S/N    | D00252 / R-70775 PEDRO IGNACIO OSORIO HERNANDEZ      |           |         | 50.00     | 58,841.00   |
| 22/04/2015                      | S/N    | D00253 / R-70784 ZOREFINA ALVAREZ MARTINEZ           |           |         | 50.00     | 58,891.00   |
| 22/04/2015                      | S/N    | D00253 / R-70783 NICOLAS BAÑUELAS MARTINEZ           |           |         | 50.00     | 58,941.00   |
| 23/04/2015                      | S/N    | D00254 / R-70795 JOSE PAULINO IZAGUIRRE CORONA       |           |         | 50.00     | 58,991.00   |
| 23/04/2015                      | S/N    | D00254 / R-70802 CATALINA CAMACHO PAREDES            |           |         | 150.00    | 59,141.00   |
| 23/04/2015                      | S/N    | D00254 / R-70799 IRMA SUAREZ CASTILLO                |           |         | 50.00     | 59,191.00   |
| 23/04/2015                      | S/N    | D00254 / R-70796 J. SANTOS AGUILAR PRO               |           |         | 200.00    | 59,391.00   |
| 23/04/2015                      | S/N    | D00254 / R-70794 BERTHA HERNANDEZ REYES              |           |         | 50.00     | 59,441.00   |
| 23/04/2015                      | S/N    | D00254 / R-70793 ORALIA MAYO SUAREZ                  |           |         | 50.00     | 59,491.00   |
| 23/04/2015                      | S/N    | D00254 / R-70792 CAROLINA LOPEZ MARTINEZ             |           |         | 50.00     | 59,541.00   |
| 23/04/2015                      | S/N    | D00254 / R-70791 MELQUIADES TOVAR NETRO              |           |         | 50.00     | 59,591.00   |
| 23/04/2015                      | S/N    | D00254 / R-70790 BENITA REYNAGA GUTIERREZ            |           |         | 50.00     | 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-70788 DORA ALICIA TREJO SALAS             |           |         | 50.00     | 59,741.00   |
| 23/04/2015                      | S/N    | D00254 / R-70797 IGNACIO GAMEZ ALMENDARES            |           |         | 50.00     | 59,791.00   |
| 24/04/2015                      | S/N    | D00255 / R-70806 FLORENTINA SIERRA CASTILLO          |           |         | 50.00     | 59,841.00   |
| 24/04/2015                      | S/N    | D00255 / R-70819 TOMAS GALVAN SALDIERNA              |           |         | 50.00     | 59,891.00   |
| 24/04/2015                      | S/N    | D00255 / R-70818 FLOR ESTELA RUIZ CALDERON           |           |         | 50.00     | 59,941.00   |
| 24/04/2015                      | S/N    | D00255 / R-70816 CANCELADO                           |           |         |           | 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-70814 JESUS CARREON VILLALON              |           |         | 100.00    | 60,241.00   |
| 27/04/2015                      | S/N    | D00256 / R-70825 ALEXANDRA MONTALVAN CASTILLO        |           |         | 50.00     | 60,291.00   |
| 27/04/2015                      | S/N    | D00256 / R-70824 IRIS LIZET GUTIERREZ CASTILLO       |           |         | 150.00    | 60,441.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 27/04/2015                      | S/N    | D00256 / R-70823 ALFREDO GARCIA AZUA               |           |         | 50.00     | 60,491.00   |
| 27/04/2015                      | S/N    | D00256 / R-70822 GENOVEVA VILLALON CHAVEZ          |           |         | 50.00     | 60,541.00   |
| 27/04/2015                      | S/N    | D00256 / R-70821 ALBERTO ALVAREZ LUNA              |           |         | 50.00     | 60,591.00   |
| 27/04/2015                      | S/N    | D00256 / R-70820 NESTOR HERNANDEZ ZUÑIGA           |           |         | 50.00     | 60,641.00   |
| 28/04/2015                      | S/N    | D00257 / R-70835 CRISANTEMA CALDERON JAIME         |           |         | 50.00     | 60,691.00   |
| 28/04/2015                      | S/N    | D00257 / R-70834 ZENAIDO MARTINEZ LARA             |           |         | 50.00     | 60,741.00   |
| 28/04/2015                      | S/N    | D00257 / R-70829 HERMELINDA PINEDA TORRES          |           |         | 50.00     | 60,791.00   |
| 28/04/2015                      | S/N    | D00257 / R-70836 LEOBARDO AGUILAR                  |           |         | 100.00    | 60,891.00   |
| 28/04/2015                      | S/N    | D00257 / R-70830 SILVIA LOPEZ MELENA               |           |         | 50.00     | 60,941.00   |
| 29/04/2015                      | S/N    | D00258 / R-70854 J. MATILDE CARREON DIAZ           |           |         | 50.00     | 60,991.00   |
| 29/04/2015                      | S/N    | D00258 / R-70851 MACLOVIO AGUILAR CASTILLO         |           |         | 50.00     | 61,041.00   |
| 29/04/2015                      | S/N    | D00258 / R-70839 CESARIO JUAREZ RODRIGUEZ          |           |         | 50.00     | 61,091.00   |
| 29/04/2015                      | S/N    | D00258 / R-70855 AMADO VAZQUEZ LARA                |           |         | 50.00     | 61,141.00   |
| 29/04/2015                      | S/N    | D00258 / R-70838 IGNACIA VAZQUEZ LARA              |           |         | 100.00    | 61,241.00   |
| 30/04/2015                      | S/N    | D00259 / R-70866 MARIA ELENA CARREON BALLEZA       |           |         | 50.00     | 61,291.00   |
| 30/04/2015                      | S/N    | D00259 / R-70860 MARIA CRISTINA HERNANDEZ RANGEL   |           |         | 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-70873 ADRIAN MANZANILLA NARANJO         |           |         | 50.00     | 61,741.00   |
| 04/05/2015                      | S/N    | D00355 / R-70872 ANA DELIA RUCOBA LARA             |           |         | 50.00     | 61,791.00   |
| 04/05/2015                      | S/N    | D00355 / R-70890 ALBERTO GARCIA SILVA              |           |         | 100.00    | 61,891.00   |
| 04/05/2015                      | S/N    | D00355 / R-70888 MA. ANGELICA GUDIÑO SILVA         |           |         | 200.00    | 62,091.00   |
| 04/05/2015                      | S/N    | D00355 / R-70878 CANCELADO                         |           |         |           | 62,091.00   |
| 04/05/2015                      | S/N    | D00355 / R-70880 MA. JESUS RIOS TOVIAS             |           |         | 100.00    | 62,191.00   |
| 04/05/2015                      | S/N    | D00355 / R-70882 JUAN RUIZ MONTALBAN               |           |         | 50.00     | 62,241.00   |
| 04/05/2015                      | S/N    | D00355 / R-70883 JUAN ROJAS HERNANDEZ              |           |         | 50.00     | 62,291.00   |
| 04/05/2015                      | S/N    | D00355 / R-70879 LILIA BALDERAS HERNANDEZ          |           |         | 100.00    | 62,391.00   |
| 04/05/2015                      | S/N    | D00355 / R-70887 CANCELADO                         |           |         |           | 62,391.00   |
| 05/05/2015                      | S/N    | D00356 / R-70891 GRICELDA HERNANDEZ GAMEZ          |           |         | 50.00     | 62,441.00   |
| 05/05/2015                      | S/N    | D00356 / R-70894 ROBERTO MARTINEZ HERNANDEZ        |           |         | 50.00     | 62,491.00   |
| 05/05/2015                      | S/N    | D00356 / R-70895 NASARIO GUDIÑO GARCIA             |           |         | 50.00     | 62,541.00   |
| 05/05/2015                      | S/N    | D00356 / R-70893 JOSE RICARDO CHAVEZ FLORES        |           |         | 50.00     | 62,591.00   |
| 06/05/2015                      | S/N    | D00357 / R-70899 MA. DE LA PAZ HERNANDEZ RODRIGUEZ |           |         | 50.00     | 62,641.00   |
| 06/05/2015                      | S/N    | D00357 / R-70898 FELIPE HERNANDEZ AGUILAR          |           |         | 100.00    | 62,741.00   |
| 07/05/2015                      | S/N    | D00358 / R-70901 APOLONIA MARTINEZ RODRIGUEZ       |           |         | 50.00     | 62,791.00   |
| 08/05/2015                      | S/N    | D00359 / R-70910 IGNACIO LARA MONTALVAN            |           |         | 50.00     | 62,841.00   |
| 08/05/2015                      | S/N    | D00359 / R-70909 ELIAS VILLALON RANGEL             |           |         | 50.00     | 62,891.00   |
| 08/05/2015                      | S/N    | D00359 / R-70908 ROMAN LOPEZ MEDELLIN              |           |         | 50.00     | 62,941.00   |
| 08/05/2015                      | S/N    | D00359 / R-70919 J. BERNABE URESTI GONZALEZ        |           |         | 250.00    | 63,191.00   |
| 08/05/2015                      | S/N    | D00359 / R-70917 CANCELADO                         |           |         |           | 63,191.00   |
| 08/05/2015                      | S/N    | D00359 / R-70916 CANCELADO                         |           |         |           | 63,191.00   |
| 08/05/2015                      | S/N    | D00359 / R-70914 MANUEL RAMIRO BORJAS GARCIA       |           |         | 50.00     | 63,241.00   |
| 08/05/2015                      | S/N    | D00359 / R-70913 SILVINO SIERRA RODRIGUEZ          |           |         | 50.00     | 63,291.00   |
| 08/05/2015                      | S/N    | D00359 / R-70912 CARLOS JUAREZ                     |           |         | 50.00     | 63,341.00   |
| 11/05/2015                      | S/N    | D00360 / R-70937 GLORIA RUCOBA GAMEZ               |           |         | 50.00     | 63,391.00   |
| 11/05/2015                      | S/N    | D00360 / R-70935 AGUSTIN CHAVEZ VARGAS             |           |         | 50.00     | 63,441.00   |
| 11/05/2015                      | S/N    | D00360 / R-70928 CANCELADO                         |           |         |           | 63,441.00   |
| 11/05/2015                      | S/N    | D00360 / R-70930 JAIME PONCE ABUNDIZ               |           |         | 50.00     | 63,491.00   |
| 11/05/2015                      | S/N    | D00360 / R-70927 JOSEFA REYES MAYO                 |           |         | 50.00     | 63,541.00   |
| 11/05/2015                      | S/N    | D00360 / R-70932 TERESA RINCON RINCON              |           |         | 50.00     | 63,591.00   |
| 11/05/2015                      | S/N    | D00360 / R-70931 AURELIANO IZAGUIRRE BERNAL        |           |         | 100.00    | 63,691.00   |
| 11/05/2015                      | S/N    | D00360 / R-70936 CATALINO ALVAREZ JUAREZ           |           |         | 200.00    | 63,891.00   |
| 11/05/2015                      | S/N    | D00360 / R-70933 JOSE LUIS MARTINEZ HERNANDEZ      |           |         | 50.00     | 63,941.00   |
| 11/05/2015                      | S/N    | D00360 / R-70938 MA. DE JESUS SILVA                |           |         | 50.00     | 63,991.00   |
| 11/05/2015                      | S/N    | D00360 / R-70934 JOSE DOMINGO LARA SANCHEZ         |           |         | 100.00    | 64,091.00   |
| 11/05/2015                      | S/N    | D00360 / R-70922 CANCELADO                         |           |         |           | 64,091.00   |
| 11/05/2015                      | S/N    | D00360 / R-70925 DELIA SALMAN CASTRO               |           |         | 50.00     | 64,141.00   |
| 11/05/2015                      | S/N    | D00360 / R-70926 JUANA LARA CABRERA                |           |         | 150.00    | 64,291.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |  | S A L D O |         |           |             |
|---------------------------------|--------|--|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento                      | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 11/05/2015                      | S/N    | D00360 / R-70920 CANCELADO                               |           |         |           | 64,291.00   |
| 12/05/2015                      | S/N    | D00361 / R-70941 LEOCIO MARTINEZ SALDIERNA               |           |         | 100.00    | 64,391.00   |
| 12/05/2015                      | S/N    | D00361 / R-70942 MARIO AGUILAR AGUILAR                   |           |         | 50.00     | 64,441.00   |
| 12/05/2015                      | S/N    | D00361 / R-70943 ROGELIO LOPEZ MEDELLIN                  |           |         | 50.00     | 64,491.00   |
| 12/05/2015                      | S/N    | D00361 / R-70944 VUENAVENTURA RIOS OSTIGUIN              |           |         | 150.00    | 64,641.00   |
| 12/05/2015                      | S/N    | D00361 / R-70945 MARIA DEL CARMEN HERNANDEZ              |           |         | 150.00    | 64,791.00   |
| 12/05/2015                      | S/N    | D00361 / R-70947 ALICIA HERNANDEZ HERNANDEZ              |           |         | 50.00     | 64,841.00   |
| 13/05/2015                      | S/N    | D00362 / R-70952 TOMAS GONZALEZ GAMEZ                    |           |         | 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-70450 SANTA ANA CARREON REYES                 |           |         | 100.00    | 65,041.00   |
| 13/05/2015                      | S/N    | D00362 / R-70951 ISMAEL TELLO REYES                      |           |         | 50.00     | 65,091.00   |
| 18/05/2015                      | S/N    | D00364 / R-70963 CONCEPCION DE MARIA LARA VAZQUEZ        |           |         | 150.00    | 65,241.00   |
| 18/05/2015                      | S/N    | D00364 / R-70966 JOSE AMBROSIO LARA BAÑUELAS             |           |         | 450.00    | 65,691.00   |
| 18/05/2015                      | S/N    | D00364 / R-70964 MA. ALBA MARTINEZ CASTILLO              |           |         | 400.00    | 66,091.00   |
| 18/05/2015                      | S/N    | D00364 / R-70961 MARIA ANITA MARTINEZ OLIVO              |           |         | 50.00     | 66,141.00   |
| 18/05/2015                      | S/N    | D00364 / R-70957 DAMIANA ESQUIVEL IZAGUIRRE              |           |         | 150.00    | 66,291.00   |
| 18/05/2015                      | S/N    | D00364 / R-70956 CANCELADO                               |           |         |           | 66,291.00   |
| 18/05/2015                      | S/N    | D00364 / R-70955 ELIVERIO VILLALON                       |           |         | 50.00     | 66,341.00   |
| 18/05/2015                      | S/N    | D00364 / R-70965 SERGIO REYES PADRON                     |           |         | 500.00    | 66,841.00   |
| 19/05/2015                      | S/N    | D00365 / R-70970 CANCELADO                               |           |         |           | 66,841.00   |
| 19/05/2015                      | S/N    | D00365 / R-70969 JOSE ANTONIO TINAJERO TORRES            |           |         | 175.00    | 67,016.00   |
| 19/05/2015                      | S/N    | D00365 / R-70968 BLANCA ISABEL TURRUBIARTES TURRUBIARTES |           |         | 50.00     | 67,066.00   |
| 19/05/2015                      | S/N    | D00365 / R-70967 CARLOS VAZQUEZ M.                       |           |         | 150.00    | 67,216.00   |
| 20/05/2015                      | S/N    | D00366 / R-70972 HERMILIO LOPEZ MARTINEZ                 |           |         | 150.00    | 67,366.00   |
| 20/05/2015                      | S/N    | D00366 / R-70974 BERNARDA MARTINEZ OLIVO                 |           |         | 100.00    | 67,466.00   |
| 20/05/2015                      | S/N    | D00366 / R-70976 KARINA ELIZABETH RODRIGUEZ              |           |         | 50.00     | 67,516.00   |
| 20/05/2015                      | S/N    | D00366 / R-70977 FRANCISCO ZANELLA MOCTEZUMA             |           |         | 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-70988 JOSEFA GARCIA GAMEZ                     |           |         | 100.00    | 67,816.00   |
| 21/05/2015                      | S/N    | D00367 / R-70978 MA. SOCORRO CARREON PACHECO             |           |         | 150.00    | 67,966.00   |
| 21/05/2015                      | S/N    | D00367 / R-70980 MA. CONCEPCION MENDIOLA RODRIGUEZ       |           |         | 100.00    | 68,066.00   |
| 21/05/2015                      | S/N    | D00367 / R-70986 MARIA DEL ROSARIO CARREON BALLEZA       |           |         | 50.00     | 68,116.00   |
| 21/05/2015                      | S/N    | D00367 / R-70987 CANCELADO                               |           |         |           | 68,116.00   |
| 21/05/2015                      | S/N    | D00367 / R-70990 GLORIA MOCTEZUMA SALMAN                 |           |         | 50.00     | 68,166.00   |
| 21/05/2015                      | S/N    | D00367 / R-70991 CANCELADO                               |           |         |           | 68,166.00   |
| 21/05/2015                      | S/N    | D00367 / R-70992 BERNARDO SILVA CORDOBA                  |           |         | 50.00     | 68,216.00   |
| 21/05/2015                      | S/N    | D00367 / R-70995 PRISCILIANA EUGENIA TORRES RODRIGUEZ    |           |         | 100.00    | 68,316.00   |
| 21/05/2015                      | S/N    | D00367 / R-70997 ALFONSO GARCIA GAMEZ                    |           |         | 50.00     | 68,366.00   |
| 22/05/2015                      | S/N    | D00368 / R-71008 ELVIRA CASTILLO VILLALON                |           |         | 250.00    | 68,616.00   |
| 22/05/2015                      | S/N    | D00368 / R-71000 JUANA ARMENDAREZ REYNAGA                |           |         | 150.00    | 68,766.00   |
| 22/05/2015                      | S/N    | D00368 / R-71002 CANCELADO                               |           |         |           | 68,766.00   |
| 22/05/2015                      | S/N    | D00368 / R-71003 JAZMIN HERNANDEZ MENDOZA                |           |         | 150.00    | 68,916.00   |
| 22/05/2015                      | S/N    | D00368 / R-71001 RAYMUNDO TORRES RANGEL                  |           |         | 100.00    | 69,016.00   |
| 25/05/2015                      | S/N    | D00369 / R-71027 J. ISMAEL MOCTEZUMA ORTIZ               |           |         | 50.00     | 69,066.00   |
| 25/05/2015                      | S/N    | D00369 / R-71012 LAURO MARTINEZ MANZANILLA               |           |         | 50.00     | 69,116.00   |
| 25/05/2015                      | S/N    | D00369 / R-71013 MARTIN COSTILLA AGUILAR                 |           |         | 50.00     | 69,166.00   |
| 25/05/2015                      | S/N    | D00369 / R-71026 ROSA ORTEGA GARCIA                      |           |         | 50.00     | 69,216.00   |
| 25/05/2015                      | S/N    | D00369 / R-71028 GLADIS MARIBEL MARTINEZ MARTINEZ        |           |         | 100.00    | 69,316.00   |
| 25/05/2015                      | S/N    | D00369 / R-71031 JESUS RIGOBERTO LUNA CRUZ               |           |         | 50.00     | 69,366.00   |
| 25/05/2015                      | S/N    | D00369 / R-71033 MARIA NIQUE VILLALON HERNANDEZ          |           |         | 50.00     | 69,416.00   |
| 25/05/2015                      | S/N    | D00369 / R-71025 CANCELADO                               |           |         |           | 69,416.00   |
| 26/05/2015                      | S/N    | D00370 / R-71039 MA. DE LOS ANGELES LARA BALDERAS        |           |         | 200.00    | 69,616.00   |
| 26/05/2015                      | S/N    | D00370 / R-71045 RAMON HERNANDEZ HERNANDEZ               |           |         | 50.00     | 69,666.00   |
| 26/05/2015                      | S/N    | D00370 / R-71038 JUAN FRANCISCO IBARRA CHAVEZ            |           |         | 50.00     | 69,716.00   |
| 26/05/2015                      | S/N    | D00370 / R-71044 ANTOLIN NETRO REYES                     |           |         | 100.00    | 69,816.00   |
| 26/05/2015                      | S/N    | D00370 / R-71043 FRUCTUOSO GAMEZ PERALES                 |           |         | 50.00     | 69,866.00   |
| 26/05/2015                      | S/N    | D00370 / R-71042 ELVA DIANA ROBLEDO SALDAÑA              |           |         | 50.00     | 69,916.00   |
| 26/05/2015                      | S/N    | D00370 / R-71034 JUAN MANUEL LARA RODRIGUEZ              |           |         | 50.00     | 69,966.00   |
| 27/05/2015                      | S/N    | D00371 / R-71058 ISIDRA MANZANILLA AGUILAR               |           |         | 50.00     | 70,016.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 27/05/2015                      | 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-71061 MARIANA MARTINEZ LARA             |           |         | 50.00     | 70,166.00   |
| 28/05/2015                      | S/N    | D00372 / R-71065 ROSALINDA MENDOZA MARTINEZ        |           |         | 200.00    | 70,366.00   |
| 28/05/2015                      | S/N    | D00372 / R-71066 CANCELADO                         |           |         |           | 70,366.00   |
| 29/05/2015                      | S/N    | D00373 / R-71068 DIANA ALVAREZ ROJAS               |           |         | 50.00     | 70,416.00   |
| 29/05/2015                      | S/N    | D00373 / R-71076 GONZALO CARREON HERNANDEZ         |           |         | 200.00    | 70,616.00   |
| 29/05/2015                      | S/N    | D00373 / R-71067 BEATRIZ GLORIA MENDOZA MARTINEZ   |           |         | 50.00     | 70,666.00   |
| 29/05/2015                      | S/N    | D00373 / R-71077 MA. BALENTINA MARTINEZ ALMAZAN    |           |         | 200.00    | 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-71071 CAREN ITZEL CEBALLOS AGUILAR      |           |         | 50.00     | 70,966.00   |
| 29/05/2015                      | S/N    | D00373 / R-71075 ROSA TORRES VILLALON              |           |         | 100.00    | 71,066.00   |
| 29/05/2015                      | S/N    | D00373 / R-71072 IMELDA HERNANDEZ HERNANDEZ        |           |         | 50.00     | 71,116.00   |
| 01/06/2015                      | S/N    | D00454 / R-71080 FELIPE GARCIA GAMEZ               |           |         | 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-71083 ELENOR SHARON DE LEON LOBB        |           |         | 150.00    | 71,366.00   |
| 01/06/2015                      | S/N    | D00454 / R-71078 ALICIA HERNANDEZ HERNANDEZ        |           |         | 50.00     | 71,416.00   |
| 02/06/2015                      | S/N    | D00455 / R-71093 MARIA JULIA IBARRA IBARRA         |           |         | 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-71092 PATRICIA RODRIGUEZ HERNANDEZ      |           |         | 100.00    | 71,666.00   |
| 02/06/2015                      | S/N    | D00455 / R-71091 JUAN CARLOS MARTINEZ LARA         |           |         | 50.00     | 71,716.00   |
| 02/06/2015                      | S/N    | D00455 / R-71096 SANTOS PEREZ ACOSTA               |           |         | 100.00    | 71,816.00   |
| 02/06/2015                      | S/N    | D00455 / R-71089 ENEDINA TOBIAS MENDOZA            |           |         | 50.00     | 71,866.00   |
| 02/06/2015                      | S/N    | D00455 / R-71086 EDWIN EDUARDO MENDOZA SEGURA      |           |         | 50.00     | 71,916.00   |
| 02/06/2015                      | S/N    | D00455 / R-71097 GUILLERMO ARMENDARIZ IZAGUIRRE    |           |         | 50.00     | 71,966.00   |
| 03/06/2015                      | S/N    | D00456 / R-71099 YADIRA LUCERO MORENO ORTIZ        |           |         | 100.00    | 72,066.00   |
| 03/06/2015                      | S/N    | D00456 / R-71101 EVARISTO JUAREZ RENDOR            |           |         | 100.00    | 72,166.00   |
| 03/06/2015                      | S/N    | D00456 / R-71102 JULIAN MARTINEZ CARRIZALES        |           |         | 50.00     | 72,216.00   |
| 03/06/2015                      | S/N    | D00456 / R-71100 CANCELADO                         |           |         |           | 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-71111 CLARA AGUILAR TORRES              |           |         | 50.00     | 72,366.00   |
| 04/06/2015                      | S/N    | D00457 / R-71113 J. VICTOR MONTALVAN               |           |         | 150.00    | 72,516.00   |
| 05/06/2015                      | S/N    | D00458 / R-71122 ISMAEL GARCIA MIRELES             |           |         | 50.00     | 72,566.00   |
| 05/06/2015                      | S/N    | D00458 / R-71116 GENOVEVA MARTINEZ DIAZ            |           |         | 50.00     | 72,616.00   |
| 05/06/2015                      | S/N    | D00458 / R-71117 PRISCA RANGEL GARCIA              |           |         | 50.00     | 72,666.00   |
| 05/06/2015                      | S/N    | D00458 / R-71119 CRISTINA MARTINEZ MOCTEZUMA       |           |         | 50.00     | 72,716.00   |
| 05/06/2015                      | S/N    | D00458 / R-71121 HECTOR RODRIGUEZ CARREON          |           |         | 50.00     | 72,766.00   |
| 05/06/2015                      | S/N    | D00458 / R-71123 ROSALIO HERNANDEZ OSTIGUIN        |           |         | 50.00     | 72,816.00   |
| 05/06/2015                      | S/N    | D00458 / R-71124 MAYRA LUCIA VILLALON HERNANDEZ    |           |         | 100.00    | 72,916.00   |
| 05/06/2015                      | S/N    | D00458 / R-71120 MA. ASUNCION MONTALVAN CARREON    |           |         | 50.00     | 72,966.00   |
| 08/06/2015                      | S/N    | D00459 / R-71138 FIDENCIO SALDIERNA HERNANDEZ      |           |         | 150.00    | 73,116.00   |
| 08/06/2015                      | S/N    | D00459 / R-71139 JORGE ARMANDO HERNANDEZ LARA      |           |         | 50.00     | 73,166.00   |
| 08/06/2015                      | S/N    | D00459 / R-71131 MARIA DINAY MALDONADO MARTINEZ    |           |         | 50.00     | 73,216.00   |
| 08/06/2015                      | S/N    | D00459 / R-71140 MA. GLORIA MARTINEZ DIAZ          |           |         | 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-71133 FERNANDO SANCHEZ VAZQUEZ          |           |         | 150.00    | 73,516.00   |
| 08/06/2015                      | S/N    | D00459 / R-71128 AURELIA ROSALINA RODRIGUEZ MEDINA |           |         | 100.00    | 73,616.00   |
| 08/06/2015                      | S/N    | D00459 / R-71132 JOSE GUADALUPE CASTILLO HERRERA   |           |         | 50.00     | 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-71145 MARIA JULIA IBARRA IBARRA         |           |         | 50.00     | 73,866.00   |
| 09/06/2015                      | S/N    | D00460 / R-71148 SANTIAGO GAVAN                    |           |         | 200.00    | 74,066.00   |
| 09/06/2015                      | S/N    | D00460 / R-71150 LORENZA MOCTEZUMA MENDIOLA        |           |         | 50.00     | 74,116.00   |
| 09/06/2015                      | S/N    | D00460 / R-71151 JOSE ABEL BERRONES TORRES         |           |         | 100.00    | 74,216.00   |
| 09/06/2015                      | S/N    | D00460 / R-71142 ESTELA GONZALEZ GAMEZ             |           |         | 50.00     | 74,266.00   |
| 09/06/2015                      | S/N    | D00460 / R-71141 ROSALIO MENDOZA TERAN             |           |         | 50.00     | 74,316.00   |
| 09/06/2015                      | S/N    | D00460 / R-71156 ISMAEL DE DIOS AMARO              |           |         | 200.00    | 74,516.00   |
| 10/06/2015                      | S/N    | D00461 / R-71159 ESTELA AGUILAR CASTILLO           |           |         | 150.00    | 74,666.00   |
| 10/06/2015                      | S/N    | D00461 / R-71161 MARIA DE LOURDES NARVAEZ ESPINOSA |           |         | 50.00     | 74,716.00   |
| 10/06/2015                      | S/N    | D00461 / R-71158 MARIA IZAGUIRRE MORENO            |           |         | 50.00     | 74,766.00   |



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-71160 SOFIA GOMEZ SALDIERNA               |           |         | 50.00     | 74,816.00   |
| 10/06/2015                      | S/N    | D00461 / R-71163 IRIDIAN GOMEZ LARA                  |           |         | 50.00     | 74,866.00   |
| 10/06/2015                      | S/N    | D00461 / R-71164 CANCELADO                           |           |         |           | 74,866.00   |
| 10/06/2015                      | S/N    | D00461 / R-71157 CANCELADO                           |           |         |           | 74,866.00   |
| 10/06/2015                      | S/N    | D00461 / R-71170 LEONILA REYES ALVAREZ               |           |         | 50.00     | 74,916.00   |
| 10/06/2015                      | S/N    | D00461 / R-71167 REGULO HERNANDEZ                    |           |         | 250.00    | 75,166.00   |
| 10/06/2015                      | S/N    | D00461 / R-71169 NANCY HERNANDEZ ORTIZ               |           |         | 50.00     | 75,216.00   |
| 11/06/2015                      | S/N    | D00462 / R-71172 MARIA GOMEZ RIOS                    |           |         | 50.00     | 75,266.00   |
| 11/06/2015                      | S/N    | D00462 / R-71184 ESPERANZA SALDIERNA REYES           |           |         | 50.00     | 75,316.00   |
| 11/06/2015                      | S/N    | D00462 / R-71179 J. DAMIAN MANZANILLA AGUILAR        |           |         | 100.00    | 75,416.00   |
| 11/06/2015                      | S/N    | D00462 / R-71175 SANTIAGO NARVAEZ                    |           |         | 50.00     | 75,466.00   |
| 11/06/2015                      | S/N    | D00462 / R-71182 LAURENCIO VILLALON CHAVEZ           |           |         | 50.00     | 75,516.00   |
| 11/06/2015                      | S/N    | D00462 / R-71180 FRANCISCO PINEDA PEREZ              |           |         | 50.00     | 75,566.00   |
| 11/06/2015                      | S/N    | D00462 / R-71173 MARIA ESMERALDA AGUILAR MONTALVAN   |           |         | 50.00     | 75,616.00   |
| 11/06/2015                      | S/N    | D00462 / R-71183 MARIA FERNANDA GAMEZ ALMENDARIZ     |           |         | 100.00    | 75,716.00   |
| 11/06/2015                      | S/N    | D00462 / R-71178 UBALDO RUCOBA LARA                  |           |         | 50.00     | 75,766.00   |
| 11/06/2015                      | S/N    | D00462 / R-71174 VIRGILIA MORENO GARCIA              |           |         | 50.00     | 75,816.00   |
| 11/06/2015                      | S/N    | D00462 / R-71176 JUAN GABRIEL VAZQUEZ NARANJO        |           |         | 50.00     | 75,866.00   |
| 11/06/2015                      | S/N    | D00462 / R-71181 CRISTINA SALDIERNA PEREZ            |           |         | 50.00     | 75,916.00   |
| 11/06/2015                      | S/N    | D00462 / R-71177 HILARIO AGUILAR GARCIA              |           |         | 100.00    | 76,016.00   |
| 12/06/2015                      | S/N    | D00463 / R-71191 BLANDINA AGUILAR                    |           |         | 450.00    | 76,466.00   |
| 12/06/2015                      | S/N    | D00463 / R-71192 MARIA MACARIA GARCIA                |           |         | 250.00    | 76,716.00   |
| 12/06/2015                      | S/N    | D00463 / R-71193 EPIFANIO CASTRO MENDIOLA            |           |         | 50.00     | 76,766.00   |
| 12/06/2015                      | S/N    | D00463 / R-71199 LEONCIO RODRIGUEZ GARCIA            |           |         | 150.00    | 76,916.00   |
| 12/06/2015                      | S/N    | D00463 / R-71189 PAULA ESQUIVEL IZAGUIRRE            |           |         | 100.00    | 77,016.00   |
| 12/06/2015                      | S/N    | D00463 / R-71196 TEODORA RODRIGUEZ ALVAREZ           |           |         | 50.00     | 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-71220 MAURILIO GOMEZ SALDIERNA            |           |         | 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-71224 HERLINDA PAREDES                    |           |         | 50.00     | 77,316.00   |
| 15/06/2015                      | S/N    | D00464 / R-71219 J. ISMAEL MOCTEZUMA ORTIZ           |           |         | 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-71212 ZURI SARAI SERRANO TREJO            |           |         | 50.00     | 77,516.00   |
| 16/06/2015                      | S/N    | D00465 / R-71225 JOSE PABLO CASTILLO RODRIGUEZ       |           |         | 50.00     | 77,566.00   |
| 16/06/2015                      | S/N    | D00465 / R-71231 ALBA HERNANDEZ GARCIA               |           |         | 300.00    | 77,866.00   |
| 16/06/2015                      | S/N    | D00465 / R-71226 ALFONSO AGUILAR PONCE               |           |         | 100.00    | 77,966.00   |
| 16/06/2015                      | S/N    | D00465 / R-71227 JOSE CARMEN CASTILLO CRUZ           |           |         | 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-71235 MACLOVIO LOPEZ FORTUNA              |           |         | 150.00    | 78,216.00   |
| 17/06/2015                      | S/N    | D00466 / R-71232 JESUS FAUSTINO OLVERA CARREON       |           |         | 50.00     | 78,266.00   |
| 17/06/2015                      | S/N    | D00466 / R-71236 BERTINA MARTINEZ HERRERA            |           |         | 100.00    | 78,366.00   |
| 17/06/2015                      | S/N    | D00466 / R-71237 JOSE JESUS NETRO BERRONES           |           |         | 150.00    | 78,516.00   |
| 17/06/2015                      | S/N    | D00466 / R-71239 CANCELADO                           |           |         |           | 78,516.00   |
| 17/06/2015                      | S/N    | D00466 / R-71238 MAYELA GUADALUPE RODRIGUEZ BALDERAS |           |         | 50.00     | 78,566.00   |
| 18/06/2015                      | S/N    | D00467 / R-71244 CANCELADO                           |           |         |           | 78,566.00   |
| 18/06/2015                      | S/N    | D00467 / R-71241 DANIEL ORTEGA GAMEZ                 |           |         | 50.00     | 78,616.00   |
| 18/06/2015                      | S/N    | D00467 / R-71245 J. VIDAL GAMEZ YAÑEZ                |           |         | 50.00     | 78,666.00   |
| 18/06/2015                      | S/N    | D00467 / R-71249 EFRAIN TORRES BERNAL                |           |         | 50.00     | 78,716.00   |
| 19/06/2015                      | S/N    | D00468 / R-71256 AMPARO RIOS GAMEZ                   |           |         | 50.00     | 78,766.00   |
| 19/06/2015                      | S/N    | D00468 / R-71253 CARLOS TADEO FLORES VAZQUEZ         |           |         | 150.00    | 78,916.00   |
| 19/06/2015                      | S/N    | D00468 / R-71250 IRIS LIZET GUTIERREZ CASTILLO       |           |         | 50.00     | 78,966.00   |
| 19/06/2015                      | S/N    | D00468 / R-71257 JOSE GUADALUPE ORTIZ MALDONADO      |           |         | 100.00    | 79,066.00   |
| 22/06/2015                      | S/N    | D00469 / R-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-71261 RODRIGO CASTRO                      |           |         | 50.00     | 79,216.00   |
| 22/06/2015                      | S/N    | D00469 / R-71267 EULALIA AZUA REYNAGA                |           |         | 100.00    | 79,316.00   |
| 23/06/2015                      | S/N    | D00470 / R-71273 MARIA DE LA LUZ RUIZ LUNA           |           |         | 150.00    | 79,466.00   |
| 23/06/2015                      | S/N    | D00470 / R-71274 MARIA CRISTINA RUIZ TORRES          |           |         | 50.00     | 79,516.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-71275 CANCELADO                          |           |         |           | 79,516.00   |
| 23/06/2015                      | S/N    | D00470 / R-71284 DANIELA REYES CONTRERAS            |           |         | 50.00     | 79,566.00   |
| 23/06/2015                      | S/N    | D00470 / R-71277 MARIA CARREON GAMEZ                |           |         | 50.00     | 79,616.00   |
| 23/06/2015                      | S/N    | D00470 / R-71278 ROSA JAIME PINEDA                  |           |         | 50.00     | 79,666.00   |
| 23/06/2015                      | S/N    | D00470 / R-71279 CATALINA CASTILLO GARCIA           |           |         | 300.00    | 79,966.00   |
| 23/06/2015                      | S/N    | D00470 / R-71281 EDMUNDO HERNANDEZ ALVAREZ          |           |         | 50.00     | 80,016.00   |
| 23/06/2015                      | S/N    | D00470 / R-71282 GILBERTO DANIEL SALDIERNA MARTINEZ |           |         | 200.00    | 80,216.00   |
| 23/06/2015                      | S/N    | D00470 / R-71283 MA. AGUSTINA CARREON LARA          |           |         | 50.00     | 80,266.00   |
| 23/06/2015                      | S/N    | D00470 / R-71285 MARICELA BARRIOS AGUILAR           |           |         | 150.00    | 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-71303 FELISA SALDIERNA HERNANDEZ         |           |         | 50.00     | 80,566.00   |
| 24/06/2015                      | S/N    | D00471 / R-71302 CAROLINA VILLALON ARVIZO           |           |         | 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-71293 JULIA DUEÑEZ TOVAR                 |           |         | 50.00     | 80,866.00   |
| 24/06/2015                      | S/N    | D00471 / R-71292 CANCELADO                          |           |         |           | 80,866.00   |
| 24/06/2015                      | S/N    | D00471 / R-71287 HIPOLITA MARTINEZ RICARDO          |           |         | 50.00     | 80,916.00   |
| 24/06/2015                      | S/N    | D00471 / R-71289 IMELDA CASTILLO GARCIA             |           |         | 350.00    | 81,266.00   |
| 25/06/2015                      | S/N    | D00472 / R-71306 ANDRES SALDIERNA MARTINEZ          |           |         | 50.00     | 81,316.00   |
| 25/06/2015                      | S/N    | D00472 / R-71309 DORA EDNA ESCALANTE TORRES         |           |         | 100.00    | 81,416.00   |
| 25/06/2015                      | S/N    | D00472 / R-71315 JESUS ANTONIO GUDIÑO GARCIA        |           |         | 50.00     | 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-71322 JUAN MARTINEZ BENITEZ              |           |         | 50.00     | 81,566.00   |
| 25/06/2015                      | S/N    | D00472 / R-71323 MA. ADRIANA GONZALES ORTEGA        |           |         | 50.00     | 81,616.00   |
| 25/06/2015                      | S/N    | D00472 / R-71321 CANCELADO                          |           |         |           | 81,616.00   |
| 25/06/2015                      | S/N    | D00472 / R-71318 MA. DE LA LUZ BALDERAS NARANJO     |           |         | 50.00     | 81,666.00   |
| 26/06/2015                      | S/N    | D00473 / R-71337 LEONOR JUAREZ ORTEGA               |           |         | 50.00     | 81,716.00   |
| 26/06/2015                      | S/N    | D00473 / R-71343 MA. GLORIA RUIZ PAREDES            |           |         | 200.00    | 81,916.00   |
| 26/06/2015                      | S/N    | D00473 / R-71328 LEONCIO LARA LARA                  |           |         | 50.00     | 81,966.00   |
| 26/06/2015                      | S/N    | D00473 / R-71336 LORENZO REYNAGA GARCIA             |           |         | 50.00     | 82,016.00   |
| 26/06/2015                      | S/N    | D00473 / R-71332 HUGO HERNANDEZ CRUZ                |           |         | 150.00    | 82,166.00   |
| 26/06/2015                      | S/N    | D00473 / R-71335 JULIAN MANZANILLA AGUILAR          |           |         | 50.00     | 82,216.00   |
| 26/06/2015                      | S/N    | D00473 / R-71334 LUZ ELENA IZAGUIRRE RIVERA         |           |         | 100.00    | 82,316.00   |
| 26/06/2015                      | S/N    | D00473 / R-71333 GUADALUPE MENDOZA TERAN            |           |         | 50.00     | 82,366.00   |
| 26/06/2015                      | S/N    | D00473 / R-71340 GUADALUPE TORRES HERNANDEZ         |           |         | 50.00     | 82,416.00   |
| 26/06/2015                      | S/N    | D00473 / R-71342 CAROLINA JUAREZ CASTRO             |           |         | 150.00    | 82,566.00   |
| 29/06/2015                      | S/N    | D00474 / R-71347 ANTONIO BERRONES TINAJERO          |           |         | 100.00    | 82,666.00   |
| 29/06/2015                      | S/N    | D00474 / R-71364 MA. TOMASA LUNA ALVARADO           |           |         | 50.00     | 82,716.00   |
| 29/06/2015                      | S/N    | D00474 / R-71365 GAMALIEL MOCTEZUMA CARREON         |           |         | 50.00     | 82,766.00   |
| 29/06/2015                      | S/N    | D00474 / R-71358 JUANA LUNA MARTINEZ                |           |         | 100.00    | 82,866.00   |
| 29/06/2015                      | S/N    | D00474 / R-71363 JORGE LUIS AVALOS RODRIGUEZ        |           |         | 200.00    | 83,066.00   |
| 29/06/2015                      | S/N    | D00474 / R-71360 CANCELADO                          |           |         |           | 83,066.00   |
| 29/06/2015                      | S/N    | D00474 / R-71355 ESMERALDA OSORIO CASTILLO          |           |         | 50.00     | 83,116.00   |
| 29/06/2015                      | S/N    | D00474 / R-71350 JOSE GABRIEL REYNAGA TORRES        |           |         | 50.00     | 83,166.00   |
| 29/06/2015                      | S/N    | D00474 / R-71348 JOSE DE JESUS VILLALON SANDOVAL    |           |         | 50.00     | 83,216.00   |
| 29/06/2015                      | S/N    | D00474 / R-71346 MIGUEL ANGEL RODRIGUEZ CARREON     |           |         | 50.00     | 83,266.00   |
| 29/06/2015                      | S/N    | D00474 / R-71361 FELIPE GUERRERO REYES              |           |         | 100.00    | 83,366.00   |
| 29/06/2015                      | S/N    | D00474 / R-71357 CANCELADO                          |           |         |           | 83,366.00   |
| 29/06/2015                      | S/N    | D00474 / R-71356 GENARO SALDIERNA MOCTEZUMA         |           |         | 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-71368 RODOLFO PAREDES ACOSTA             |           |         | 50.00     | 83,566.00   |
| 30/06/2015                      | S/N    | D00475 / R-71381 CRECENCIO VAZQUEZ MONTALVAN        |           |         | 50.00     | 83,616.00   |
| 30/06/2015                      | S/N    | D00475 / R-71375 GREGORIA VILLALON RODRIGUEZ        |           |         | 250.00    | 83,866.00   |
| 30/06/2015                      | S/N    | D00475 / R-71374 VICTORIA NALLELY CASTRO BAÑUELAS   |           |         | 50.00     | 83,916.00   |
| 30/06/2015                      | S/N    | D00475 / R-71380 CANCELADO                          |           |         |           | 83,916.00   |
| 30/06/2015                      | S/N    | D00475 / R-71379 ALEJO ALVAREZ LEON                 |           |         | 100.00    | 84,016.00   |
| 01/07/2015                      | S/N    | D00554 / R-71404 MARIA DE JESUS LOPEZ               |           |         | 150.00    | 84,166.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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     | 84,216.00   |
| 01/07/2015                      | S/N    | D00554 / R-71400 JULIO CESAR MENDOZA MARTINEZ        |           |         | 50.00     | 84,266.00   |
| 01/07/2015                      | S/N    | D00554 / R-71394 CANCELADO                           |           |         |           | 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-71390 LORENZO REYNAGA GARCIA              |           |         | 50.00     | 84,366.00   |
| 01/07/2015                      | S/N    | D00554 / R-71384 ANGELICA TINAJERO REYNAGA           |           |         | 150.00    | 84,516.00   |
| 01/07/2015                      | S/N    | D00554 / R-71402 MARTIN COSTILLA AGUILAR             |           |         | 100.00    | 84,616.00   |
| 02/07/2015                      | S/N    | D00555 / R-71405 MAYRA ALEJANDRA RICARDO RODRIGUEZ   |           |         | 50.00     | 84,666.00   |
| 02/07/2015                      | S/N    | D00555 / R-71412 MA. LONARDA CHAVEZ SANCHEZ          |           |         | 200.00    | 84,866.00   |
| 02/07/2015                      | S/N    | D00555 / R-71411 FRANCISCO ANTONIO MALDONADO CARREON |           |         | 50.00     | 84,916.00   |
| 02/07/2015                      | S/N    | D00555 / R-71406 YOLANDA SANCHEZ LEDEZMA             |           |         | 100.00    | 85,016.00   |
| 02/07/2015                      | S/N    | D00555 / R-71414 VERONICA VAZQUEZ MEDINA             |           |         | 50.00     | 85,066.00   |
| 02/07/2015                      | S/N    | D00555 / R-71407 JUAN ANTONIO RUIZ HERNANDEZ         |           |         | 200.00    | 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-71423 MARIA LUISA MONTOYA MOCTEZUMA       |           |         | 50.00     | 85,416.00   |
| 03/07/2015                      | S/N    | D00556 / R-71424 JORGE LOPEZ GOMEZ                   |           |         | 50.00     | 85,466.00   |
| 03/07/2015                      | S/N    | D00556 / R-71429 FRANCISCO JAVIER OSORIO CASTILLO    |           |         | 50.00     | 85,516.00   |
| 03/07/2015                      | S/N    | D00556 / R-71428 ANGEL AGUILAR CARREON               |           |         | 50.00     | 85,566.00   |
| 03/07/2015                      | S/N    | D00556 / R-71425 YAZMIN MONTALVAN CARREON            |           |         | 50.00     | 85,616.00   |
| 03/07/2015                      | S/N    | D00556 / R-71421 RUBEN PAREDES OLVERA                |           |         | 50.00     | 85,666.00   |
| 03/07/2015                      | S/N    | D00556 / R-71420 DULCE MARIA REYNAGA TORRES          |           |         | 50.00     | 85,716.00   |
| 03/07/2015                      | S/N    | D00556 / R-71419 CELESTINO MORENO GARCIA             |           |         | 50.00     | 85,766.00   |
| 03/07/2015                      | S/N    | D00556 / R-71418 ALBERTO MENDOZA AGUILAR             |           |         | 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-71434 GAMALIEL MOCTEZUMA CARREON          |           |         | 50.00     | 86,216.00   |
| 06/07/2015                      | S/N    | D00557 / R-71442 HUGO SILVA RODRIGUEZ                |           |         | 50.00     | 86,266.00   |
| 06/07/2015                      | S/N    | D00557 / R-71441 HORTENCIA TOVAR RODRIGUEZ           |           |         | 50.00     | 86,316.00   |
| 06/07/2015                      | S/N    | D00557 / R-71440 MARIO NARVAEZ GUDIÑO                |           |         | 50.00     | 86,366.00   |
| 06/07/2015                      | S/N    | D00557 / R-71435 KARINA LOPEZ MEDELLIN               |           |         | 50.00     | 86,416.00   |
| 06/07/2015                      | S/N    | D00557 / R-71437 MA. GUADALUPE MEDELLIN GUERRERO     |           |         | 50.00     | 86,466.00   |
| 06/07/2015                      | S/N    | D00557 / R-71439 MARIA YADIRA RODRIGUEZ LARA         |           |         | 50.00     | 86,516.00   |
| 07/07/2015                      | S/N    | D00558 / R-71462 SOFIA ALVAREZ GAMEZ                 |           |         | 50.00     | 86,566.00   |
| 07/07/2015                      | S/N    | D00558 / R-71463 YURI AGAPITA VILLALON MENDEZ        |           |         | 50.00     | 86,616.00   |
| 07/07/2015                      | S/N    | D00558 / R-71451 SARITA YESENIA HERNANDEZ            |           |         | 100.00    | 86,716.00   |
| 07/07/2015                      | S/N    | D00558 / R-71464 JOSE ROBLES                         |           |         | 50.00     | 86,766.00   |
| 08/07/2015                      | S/N    | D00559 / R-71470 ANTONIO LARA MARTINEZ               |           |         | 200.00    | 86,966.00   |
| 08/07/2015                      | S/N    | D00559 / R-71471 J. JESUS SILVA RENDON               |           |         | 300.00    | 87,266.00   |
| 08/07/2015                      | S/N    | D00559 / R-71472 ELIDA RANGEL ZUÑIGA                 |           |         | 50.00     | 87,316.00   |
| 08/07/2015                      | S/N    | D00559 / R-71469 MARIA GUADALUPE MOCTEZUMA LARA      |           |         | 100.00    | 87,416.00   |
| 08/07/2015                      | S/N    | D00559 / R-71473 J SANTOS TORRES AGUILAR             |           |         | 50.00     | 87,466.00   |
| 10/07/2015                      | S/N    | D00561 / R-71491 FLAVIO LOPEZ ALVARADO               |           |         | 50.00     | 87,516.00   |
| 10/07/2015                      | S/N    | D00561 / R-71487 MA. GLORIA RUIZ PAREDES             |           |         | 300.00    | 87,816.00   |
| 10/07/2015                      | S/N    | D00561 / R-71489 CANCELADO                           |           |         |           | 87,816.00   |
| 13/07/2015                      | S/N    | D00562 / R-71499 J. DOLORES IZAGUIRRE REYES          |           |         | 50.00     | 87,866.00   |
| 13/07/2015                      | S/N    | D00562 / R-71496 RICARDO PINEDA RODRIGUEZ            |           |         | 50.00     | 87,916.00   |
| 13/07/2015                      | S/N    | D00562 / R-71512 MIGUEL ANGEL ORTIZ LARA             |           |         | 100.00    | 88,016.00   |
| 13/07/2015                      | S/N    | D00562 / R-71504 JOSE DE JESUS RUCOBA MOCTEZUMA      |           |         | 50.00     | 88,066.00   |
| 13/07/2015                      | S/N    | D00562 / R-71505 JESUS RIGOBERTO LUNA CRUZ           |           |         | 50.00     | 88,116.00   |
| 13/07/2015                      | S/N    | D00562 / R-71506 PEDRO ALVARADO MOCTEZUMA            |           |         | 50.00     | 88,166.00   |
| 13/07/2015                      | S/N    | D00562 / R-71494 LUIS MORENO ORTEGA                  |           |         | 50.00     | 88,216.00   |
| 14/07/2015                      | S/N    | D00563 / R-71516 JOSE BACILIO CARREON SALINAS        |           |         | 50.00     | 88,266.00   |
| 14/07/2015                      | S/N    | D00563 / R-71518 NOE SALDIERNA CHAVEZ                |           |         | 200.00    | 88,466.00   |
| 14/07/2015                      | S/N    | D00563 / R-71519 MELECIO MENDIOLA PAREDES            |           |         | 50.00     | 88,516.00   |
| 14/07/2015                      | S/N    | D00563 / R-71520 ALBA CASTILLO MENDIOLA              |           |         | 100.00    | 88,616.00   |
| 14/07/2015                      | S/N    | D00563 / R-71523 MARIA GUADALUPE AGUILAR MARTINEZ    |           |         | 50.00     | 88,666.00   |
| 14/07/2015                      | S/N    | D00563 / R-71515 SERAPION ARGUELLO JUAREZ            |           |         | 50.00     | 88,716.00   |
| 15/07/2015                      | S/N    | D00564 / R-71529 APOLINAR LOPEZ FORTUNA              |           |         | 50.00     | 88,766.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 15/07/2015                      | S/N    | D00564 / R-71528 LUCERO AGUILAR SEGURA                |           |         | 50.00     | 88,816.00   |
| 15/07/2015                      | S/N    | D00564 / R-71540 VICTOR MONTALVAN BALLEZA             |           |         | 100.00    | 88,916.00   |
| 15/07/2015                      | S/N    | D00564 / R-71537 JOSE SANTOS MARTINEZ RICARDO         |           |         | 50.00     | 88,966.00   |
| 15/07/2015                      | S/N    | D00564 / R-71530 ROGELIO DE LEON IBARRA               |           |         | 50.00     | 89,016.00   |
| 16/07/2015                      | S/N    | D00565 / R-71552 HORTENCIA RODRIGUEZ ORTIZ            |           |         | 50.00     | 89,066.00   |
| 16/07/2015                      | S/N    | D00565 / R-71550 PEDRO ROMAN GONZALEZ OLVERA          |           |         | 50.00     | 89,116.00   |
| 16/07/2015                      | S/N    | D00565 / R-71549 PEDRO OSORIO GONZALEZ                |           |         | 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-71547 RAMIRO ABUNDIS GONZALES              |           |         | 50.00     | 89,416.00   |
| 16/07/2015                      | S/N    | D00565 / R-71546 J. REFUGIO RAMIREZ OTERO             |           |         | 100.00    | 89,516.00   |
| 16/07/2015                      | S/N    | D00565 / R-71545 NORBERTO RODRIGUEZ HERNANDEZ         |           |         | 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-71542 TIMOTEO DE LA CRUZ REYES             |           |         | 50.00     | 89,666.00   |
| 16/07/2015                      | S/N    | D00565 / R-71553 NESTOR RODRIGUEZ CARREON             |           |         | 100.00    | 89,766.00   |
| 17/07/2015                      | S/N    | D00566 / R-71565 CANCELADO                            |           |         |           | 89,766.00   |
| 17/07/2015                      | S/N    | D00566 / R-71555 MA. ELENA SALDIERNA SALDIERNA        |           |         | 50.00     | 89,816.00   |
| 17/07/2015                      | S/N    | D00566 / R-71561 ANDREA COSTILLA NUÑEZ                |           |         | 50.00     | 89,866.00   |
| 17/07/2015                      | S/N    | D00566 / R-71558 J. ISAIAS RUIZ VILLALON              |           |         | 100.00    | 89,966.00   |
| 17/07/2015                      | S/N    | D00566 / R-71566 GUILLEBARDO MENDEZ MARTINEZ          |           |         | 50.00     | 90,016.00   |
| 17/07/2015                      | S/N    | D00566 / R-71562 CANCELADO                            |           |         |           | 90,016.00   |
| 17/07/2015                      | S/N    | D00566 / R-71559 CARIDAD DIAZ MONTALVAN               |           |         | 100.00    | 90,116.00   |
| 20/07/2015                      | S/N    | D00567 / R-71589 GUILLERMO ARMENDARIZ IZAGUIRRE       |           |         | 150.00    | 90,266.00   |
| 20/07/2015                      | S/N    | D00567 / R-71573 JOSE CESAREO VILLALON                |           |         | 50.00     | 90,316.00   |
| 20/07/2015                      | S/N    | D00567 / R-71590 CANCELADO                            |           |         |           | 90,316.00   |
| 20/07/2015                      | S/N    | D00567 / R-71577 JOSE MANUEL SALDIERNA MARTINEZ       |           |         | 50.00     | 90,366.00   |
| 20/07/2015                      | S/N    | D00567 / R-71591 LUZ ELENA IZAGUIRRE RIVERA           |           |         | 150.00    | 90,516.00   |
| 20/07/2015                      | S/N    | D00567 / R-71586 RICARDO JR. JUAREZ HERNANDEZ         |           |         | 250.00    | 90,766.00   |
| 20/07/2015                      | S/N    | D00567 / R-71582 JAVIER MOCTEZUMA VILLALON            |           |         | 50.00     | 90,816.00   |
| 20/07/2015                      | S/N    | D00567 / R-71581 ERIKA JANET LARA RODRIGUEZ           |           |         | 50.00     | 90,866.00   |
| 20/07/2015                      | S/N    | D00567 / R-71579 RODOLFO PAREDES OLVERA               |           |         | 150.00    | 91,016.00   |
| 20/07/2015                      | S/N    | D00567 / R-71588 FRANCISCO JAVIER ORTIZ MARTINEZ      |           |         | 300.00    | 91,316.00   |
| 20/07/2015                      | S/N    | D00567 / R-71576 GERARDO MENDOZA GARCIA               |           |         | 50.00     | 91,366.00   |
| 20/07/2015                      | S/N    | D00567 / R-71592 MARIA TRINIDAD AGUILAR HERNANDEZ     |           |         | 50.00     | 91,416.00   |
| 20/07/2015                      | S/N    | D00567 / R-71574 MUCIO CARREON SALINAS                |           |         | 50.00     | 91,466.00   |
| 20/07/2015                      | S/N    | D00567 / R-71571 JAIME GAMEZ CARREON                  |           |         | 50.00     | 91,516.00   |
| 20/07/2015                      | S/N    | D00567 / R-71570 JUAN CHAVIRA GAMEZ                   |           |         | 50.00     | 91,566.00   |
| 20/07/2015                      | S/N    | D00567 / R-71569 MARIA DE LEON GONZALEZ               |           |         | 350.00    | 91,916.00   |
| 20/07/2015                      | S/N    | D00567 / R-71575 JOSE GUADALUPE GONZALEZ AGUILAR      |           |         | 50.00     | 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-71600 JOSE ROGER HERNANDEZ HDZ             |           |         | 100.00    | 92,316.00   |
| 22/07/2015                      | S/N    | D00569 / R-71603 JULIA RUIZ NETRO                     |           |         | 50.00     | 92,366.00   |
| 22/07/2015                      | S/N    | D00569 / R-71604 PEDRO VAZQUEZ CABRERA                |           |         | 50.00     | 92,416.00   |
| 23/07/2015                      | S/N    | D00570 / R-71619 MARTHA ELENA BAÑUELAS LARA           |           |         | 50.00     | 92,466.00   |
| 23/07/2015                      | S/N    | D00570 / R-71623 FLORENTINO MEDELLIN GUERRERO         |           |         | 50.00     | 92,516.00   |
| 23/07/2015                      | S/N    | D00570 / R-71620 ROBERTO SALDIERNA CASTILLO           |           |         | 50.00     | 92,566.00   |
| 23/07/2015                      | S/N    | D00570 / R-71617 CANCELADO                            |           |         |           | 92,566.00   |
| 23/07/2015                      | S/N    | D00570 / R-71616 ERICK RODRIGUEZ CARREON              |           |         | 50.00     | 92,616.00   |
| 23/07/2015                      | S/N    | D00570 / R-71614 UMBERTO RIOS OSTIGUIN                |           |         | 50.00     | 92,666.00   |
| 23/07/2015                      | S/N    | D00570 / R-71612 JOEL RUIZ VILLALON                   |           |         | 50.00     | 92,716.00   |
| 23/07/2015                      | S/N    | D00570 / R-71609 JUAN MANUEL LARA RODRIGUEZ           |           |         | 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-71624 GERMAN MENDIOLA GAMEZ                |           |         | 50.00     | 92,916.00   |
| 24/07/2015                      | S/N    | D00571 / R-71637 VICENTE HERNANDEZ RANGEL             |           |         | 50.00     | 92,966.00   |
| 24/07/2015                      | S/N    | D00571 / R-71634 ROCIO ESMERALDA MENDOZA HERNANDEZ    |           |         | 50.00     | 93,016.00   |
| 24/07/2015                      | S/N    | D00571 / R-71626 MA. DEL ROSARIO HERNANDEZ DE LA CRUZ |           |         | 50.00     | 93,066.00   |
| 24/07/2015                      | S/N    | D00571 / R-71625 VICENTE MENDOZA RUCOBA               |           |         | 50.00     | 93,116.00   |
| 27/07/2015                      | S/N    | D00572 / R-71647 NOHELIA ALVAREZ PAREDES              |           |         | 50.00     | 93,166.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 27/07/2015                      | S/N    | D00572 / R-71638 KEVYN RAMIRO VILLALON             |           |         | 50.00     | 93,216.00   |
| 27/07/2015                      | S/N    | D00572 / R-71640 JUAN PABLO RAMIREZ MENDOZA        |           |         | 200.00    | 93,416.00   |
| 27/07/2015                      | S/N    | D00572 / R-71641 LAMBERTA HERNANDEZ CHAVEZ         |           |         | 50.00     | 93,466.00   |
| 27/07/2015                      | S/N    | D00572 / R-71643 CANCELADO                         |           |         |           | 93,466.00   |
| 27/07/2015                      | S/N    | D00572 / R-71644 MAGDALENA CASTRO CASTILLO         |           |         | 100.00    | 93,566.00   |
| 28/07/2015                      | S/N    | D00573 / R-71652 RODRIGO OSORIO ARCADIO            |           |         | 50.00     | 93,616.00   |
| 28/07/2015                      | S/N    | D00573 / R-71653 TOMASA GUERRERO LOPEZ             |           |         | 50.00     | 93,666.00   |
| 28/07/2015                      | S/N    | D00573 / R-71654 LUCINA PAREDES AGUILAR            |           |         | 150.00    | 93,816.00   |
| 28/07/2015                      | S/N    | D00573 / R-71656 ROBERTO CARLOS SALDIERNA          |           |         | 100.00    | 93,916.00   |
| 28/07/2015                      | S/N    | D00573 / R-71657 GERARDO MENDOZA LARA              |           |         | 50.00     | 93,966.00   |
| 28/07/2015                      | S/N    | D00573 / R-71655 SALOMON RUIZ MONTALVAN            |           |         | 150.00    | 94,116.00   |
| 28/07/2015                      | S/N    | D00573 / R-71651 ROSALIO HERNANDEZ OSTIGUIN        |           |         | 50.00     | 94,166.00   |
| 29/07/2015                      | S/N    | D00574 / R-71665 LEMUEL PAREDES SALAS              |           |         | 100.00    | 94,266.00   |
| 29/07/2015                      | S/N    | D00574 / R-71659 MARTIN SILVA                      |           |         | 50.00     | 94,316.00   |
| 29/07/2015                      | S/N    | D00574 / R-71662 JUAN GABRIEL ORTIZ MENDEZ         |           |         | 100.00    | 94,416.00   |
| 29/07/2015                      | S/N    | D00574 / R-71663 MA. FORTUNATA OTERO TURRUBIARTES  |           |         | 50.00     | 94,466.00   |
| 29/07/2015                      | S/N    | D00574 / R-71664 CANCELADO                         |           |         |           | 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-71668 FRANCISCO ORTEGA TORRES           |           |         | 50.00     | 94,566.00   |
| 30/07/2015                      | S/N    | D00575 / R-71667 HERMELINDA PINEDA TORRES          |           |         | 50.00     | 94,616.00   |
| 30/07/2015                      | S/N    | D00575 / R-71669 MA. BENITA MOCTEZUMA AGUILAR      |           |         | 300.00    | 94,916.00   |
| 30/07/2015                      | S/N    | D00575 / R-71671 MA.CARMEN MENDOZA CASTILLO        |           |         | 50.00     | 94,966.00   |
| 30/07/2015                      | S/N    | D00575 / R-71666 CANCELADO                         |           |         |           | 94,966.00   |
| 31/07/2015                      | S/N    | D00576 / R-71674 CANCELADO                         |           |         |           | 94,966.00   |
| 31/07/2015                      | S/N    | D00576 / R-71675 JUAN HERNANDEZ MALDONADO          |           |         | 200.00    | 95,166.00   |
| 31/07/2015                      | S/N    | D00576 / R-71672 MARIO TURRUBIARTES RAMIREZ        |           |         | 50.00     | 95,216.00   |
| 31/07/2015                      | S/N    | D00576 / R-71673 JUAN PEDRO MENDOZA MONTOYA        |           |         | 50.00     | 95,266.00   |
| 03/08/2015                      | S/N    | D00603 / R-71676 SALOMON COSTILLA HERNANDEZ        |           |         | 150.00    | 95,416.00   |
| 03/08/2015                      | S/N    | D00603 / R-71683 BENITO FUENTES SILVA              |           |         | 50.00     | 95,466.00   |
| 03/08/2015                      | S/N    | D00603 / R-71682 KAROL DE LA CRUZ GAMEZ MENDOZA    |           |         | 50.00     | 95,516.00   |
| 03/08/2015                      | S/N    | D00603 / R-71681 CANCELADO                         |           |         |           | 95,516.00   |
| 03/08/2015                      | S/N    | D00603 / R-71678 JOSE FRANCISCO GARCIA RODRIGUEZ   |           |         | 50.00     | 95,566.00   |
| 03/08/2015                      | S/N    | D00603 / R-71684 MARGARITO NETRO DUEÑEZ            |           |         | 50.00     | 95,616.00   |
| 03/08/2015                      | S/N    | D00603 / R-71679 GONZALO IZQUIERDO TREJO           |           |         | 50.00     | 95,666.00   |
| 04/08/2015                      | S/N    | D00604 / R-71701 JOSEFA ALCALA ESTRADA             |           |         | 100.00    | 95,766.00   |
| 04/08/2015                      | S/N    | D00604 / R-71708 DIANA ELIZABETH BAÑUELAS SIERRA   |           |         | 50.00     | 95,816.00   |
| 04/08/2015                      | S/N    | D00604 / R-71707 HECTOR ARTURO GAMEZ BALDERAS      |           |         | 50.00     | 95,866.00   |
| 04/08/2015                      | S/N    | D00604 / R-71706 MA. CRUZ GARCIA LOZANO            |           |         | 100.00    | 95,966.00   |
| 04/08/2015                      | S/N    | D00604 / R-71705 RODOLFO TREJO ESTRADA             |           |         | 200.00    | 96,166.00   |
| 04/08/2015                      | S/N    | D00604 / R-71704 REYNA LIZETH ROJAS CASTILLO       |           |         | 50.00     | 96,216.00   |
| 04/08/2015                      | S/N    | D00604 / R-71702 CONSTANTINO MONTALBAN CARREON     |           |         | 50.00     | 96,266.00   |
| 04/08/2015                      | S/N    | D00604 / R-71700 ANAHI MENDOZA MARTINEZ            |           |         | 150.00    | 96,416.00   |
| 04/08/2015                      | S/N    | D00604 / 71699 GUILLERMO ARMENDARIZ IZAGUIRRE      |           |         | 400.00    | 96,816.00   |
| 04/08/2015                      | S/N    | D00604 / R-71698 MARIA DEL ROSARIO CARREON BALLEZA |           |         | 50.00     | 96,866.00   |
| 04/08/2015                      | S/N    | D00604 / R-71697 MARGARITA CHAVIRA GONZALEZ        |           |         | 50.00     | 96,916.00   |
| 04/08/2015                      | S/N    | D00604 / R-71696 A. ASUNCION LOPEZ ALVAREZ         |           |         | 50.00     | 96,966.00   |
| 04/08/2015                      | S/N    | D00604 / R-71693 JUAN TAURINO GONZALEZ GAMEZ       |           |         | 50.00     | 97,016.00   |
| 04/08/2015                      | S/N    | D00604 / R-71692 ANACRISTINA CASTILLO LOPEZ        |           |         | 50.00     | 97,066.00   |
| 04/08/2015                      | S/N    | D00604 / R-71703 OSCAR OMAR YAÑEZ GAMEZ            |           |         | 50.00     | 97,116.00   |
| 05/08/2015                      | S/N    | D00605 / R-71715 MAURA RUBIO NETRO                 |           |         | 50.00     | 97,166.00   |
| 05/08/2015                      | S/N    | D00605 / R-71716 CANCELADO                         |           |         |           | 97,166.00   |
| 05/08/2015                      | S/N    | D00605 / R-71709 NOE BAÑUELAS SIERRA               |           |         | 50.00     | 97,216.00   |
| 05/08/2015                      | S/N    | D00605 / R-71711 CARMEN LIZET MARTINEZ DOMINGUEZ   |           |         | 100.00    | 97,316.00   |
| 05/08/2015                      | S/N    | D00605 / R-71717 ARIA SETURNINA PINEDA MORALES     |           |         | 150.00    | 97,466.00   |
| 05/08/2015                      | S/N    | D00605 / R-71713 NOHEMI BAÑUELAS SIERRA            |           |         | 200.00    | 97,666.00   |
| 06/08/2015                      | S/N    | D00606 / R-71725 MA. SANTOS MARTINEZ MOCTEZUMA     |           |         | 300.00    | 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-71730 MARIO MENDOZA MENDOZA             |           |         | 350.00    | 98,566.00   |
| 06/08/2015                      | S/N    | D00606 / R-71729 CANCELADO                         |           |         |           | 98,566.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-71728 ROSALIMA MENDIOLA JUAREZ        |           |         | 250.00    | 98,816.00   |
| 06/08/2015                      | S/N    | D00606 / R-71726 YESENIA SALDIERNA MARTINEZ      |           |         | 250.00    | 99,066.00   |
| 06/08/2015                      | S/N    | D00606 / R-71723 DARIO AGUILAR CHAVEZ            |           |         | 100.00    | 99,166.00   |
| 06/08/2015                      | S/N    | D00606 / R-71722 MAXIMA ROBLEDO                  |           |         | 100.00    | 99,266.00   |
| 06/08/2015                      | S/N    | D00606 / R-71721 LUIS FELIPE CHAVEZ LARA         |           |         | 50.00     | 99,316.00   |
| 06/08/2015                      | S/N    | D00606 / R-71720 ODULIA RAMIREZ MARTINEZ         |           |         | 50.00     | 99,366.00   |
| 06/08/2015                      | S/N    | D00606 / R-71719 BERNARDO MEDELLIN OSORIO        |           |         | 50.00     | 99,416.00   |
| 06/08/2015                      | S/N    | D00606 / R-71718 NANCY FABIOLA AGUILAR SEGURA    |           |         | 50.00     | 99,466.00   |
| 06/08/2015                      | S/N    | D00606 / R-71727 CANCELADO                       |           |         |           | 99,466.00   |
| 07/08/2015                      | S/N    | D00607 / R-71736 MACLOVIO MARTINEZ MALONADO      |           |         | 250.00    | 99,716.00   |
| 07/08/2015                      | S/N    | D00607 / R-71733 LUCERO RUCOBA RODRIGUEZ         |           |         | 50.00     | 99,766.00   |
| 07/08/2015                      | S/N    | D00607 / R-71741 MARIA ITZAYANNA MENDOZA CABRERA |           |         | 50.00     | 99,816.00   |
| 07/08/2015                      | S/N    | D00607 / R-71740 MARGARITA JUAREZ FUENTES        |           |         | 100.00    | 99,916.00   |
| 07/08/2015                      | S/N    | D00607 / R-71739 JOSE MANUEL CALDERON LUNA       |           |         | 100.00    | 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-71742 JESSICA VEGA AGUILAR            |           |         | 50.00     | 100,116.00  |
| 10/08/2015                      | S/N    | D00608 / R-71744 DIEGO RODRIGUEZ CARREON         |           |         | 50.00     | 100,166.00  |
| 10/08/2015                      | S/N    | D00608 / R-71743 JULIO MONTOYA 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-71755 MA. DE JESUS AGUILAR AGUILAR    |           |         | 50.00     | 100,316.00  |
| 11/08/2015                      | S/N    | D00609 / R-71762 CANCELADO                       |           |         |           | 100,316.00  |
| 11/08/2015                      | S/N    | D00609 / R-71761 LINDA LIZETH SUAREZ CARREON     |           |         | 50.00     | 100,366.00  |
| 11/08/2015                      | S/N    | D00609 / R-71759 BEATRIZ RESENDIZ IZAGUIRRE      |           |         | 250.00    | 100,616.00  |
| 11/08/2015                      | S/N    | D00609 / R-71756 J. CONCEPCION MARTINEZ CASTILLO |           |         | 100.00    | 100,716.00  |
| 11/08/2015                      | S/N    | D00609 / R-71754 BRENDA LIZETH NETRO MENDEZ      |           |         | 50.00     | 100,766.00  |
| 11/08/2015                      | S/N    | D00609 / R-71753 CARLA JAQUELIN CARREON REYES    |           |         | 100.00    | 100,866.00  |
| 11/08/2015                      | S/N    | D00609 / R-71749 GABRIELA PEREZ AGUILAR          |           |         | 50.00     | 100,916.00  |
| 11/08/2015                      | S/N    | D00609 / R-71747 AMPAR RIOS GAMEZ                |           |         | 50.00     | 100,966.00  |
| 11/08/2015                      | S/N    | D00609 / R-71758 J. FIDEL NUÑEZ HERNANDEZ        |           |         | 50.00     | 101,016.00  |
| 12/08/2015                      | S/N    | D00610 / R-71772 NOE ZUÑIGA PEREZ                |           |         | 50.00     | 101,066.00  |
| 12/08/2015                      | S/N    | D00610 / R-71784 MARGARITA MOCTEZUMA LARA        |           |         | 150.00    | 101,216.00  |
| 12/08/2015                      | S/N    | D00610 / R-71782 MA. CONCEPCION MENDEZ MELENA    |           |         | 250.00    | 101,466.00  |
| 12/08/2015                      | S/N    | D00610 / R-71777 JOSE MARTINEZ SALDIERNA         |           |         | 100.00    | 101,566.00  |
| 12/08/2015                      | S/N    | D00610 / R-71776 EVA ORTIZ ZUÑIGA                |           |         | 50.00     | 101,616.00  |
| 12/08/2015                      | S/N    | D00610 / R-71775 ZENAIDO MALDONADO RODRIGUEZ     |           |         | 150.00    | 101,766.00  |
| 12/08/2015                      | S/N    | D00610 / R-71770 EMANUEL GAMEZ MOCTEZUMA         |           |         | 50.00     | 101,816.00  |
| 12/08/2015                      | S/N    | D00610 / R-71768 FLOR HILDA BERRONEZ GAMEZ       |           |         | 50.00     | 101,866.00  |
| 12/08/2015                      | S/N    | D00610 / R-71767 JOSE JUAN MARTINEZ ALMAZAN      |           |         | 50.00     | 101,916.00  |
| 12/08/2015                      | S/N    | D00610 / R-71773 ANTONIO CHAVEZ CASTILLO         |           |         | 50.00     | 101,966.00  |
| 12/08/2015                      | S/N    | D00610 / R-71774 ISAIAS ACOSTA PAREDES           |           |         | 50.00     | 102,016.00  |
| 13/08/2015                      | S/N    | D00611 / R-71791 JOSE EDUARDO YAÑEZ AGUILAR      |           |         | 50.00     | 102,066.00  |
| 13/08/2015                      | S/N    | D00611 / R-71804 GERARDO GOMEZ SALDIERNA         |           |         | 50.00     | 102,116.00  |
| 13/08/2015                      | S/N    | D00611 / R-71801 AGAPITO MENDIOLA CRUZ           |           |         | 50.00     | 102,166.00  |
| 13/08/2015                      | S/N    | D00611 / R-71798 CANCELADO                       |           |         |           | 102,166.00  |
| 13/08/2015                      | S/N    | D00611 / R-71799 JOSE LUCAS CARREON HERNANDEZ    |           |         | 50.00     | 102,216.00  |
| 13/08/2015                      | S/N    | D00611 / R-71796 JOSE JESUS DE LA TORRE          |           |         | 50.00     | 102,266.00  |
| 13/08/2015                      | S/N    | D00611 / R-71794 MARIA CRUZ RODRIGUEZ            |           |         | 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-71790 DAVID HERNANDEZ CARREON         |           |         | 50.00     | 102,416.00  |
| 13/08/2015                      | S/N    | D00611 / R-71787 PATRICIO PEDRO RODRIGUEZ        |           |         | 50.00     | 102,466.00  |
| 13/08/2015                      | S/N    | D00611 / R-71786 JOSE RAFAEL CARREON CHAVIRA     |           |         | 150.00    | 102,616.00  |
| 13/08/2015                      | S/N    | D00611 / R-71806 FRANCISCO SALDIERNA SALDIERNA   |           |         | 50.00     | 102,666.00  |
| 13/08/2015                      | S/N    | D00611 / R-71793 CANCELADO                       |           |         |           | 102,666.00  |
| 13/08/2015                      | S/N    | D00611 / R-71797 FRANCISCO REYNA GARCIA          |           |         | 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-71809 REY EMANUEL MONTOYA CAMACHO     |           |         | 50.00     | 102,916.00  |
| 14/08/2015                      | S/N    | D00612 / R-71808 MIGUEL ZUÑIGA DUEÑEZ            |           |         | 50.00     | 102,966.00  |
| 14/08/2015                      | S/N    | D00612 / R-71812 CAMERINO TURRUBIARTES AGUILAR   |           |         | 150.00    | 103,116.00  |
| 14/08/2015                      | S/N    | D00612 / R-71814 GLORIA CEDILLO SALDIERNA        |           |         | 250.00    | 103,366.00  |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 14/08/2015                      | S/N    | D00612 / R-71821 SABINA CARREON ALVAREZ            |           |         | 50.00     | 103,416.00  |
| 14/08/2015                      | S/N    | D00612 / R-71810 MA. CONCEPCION GARCIA MARTINEZ    |           |         | 50.00     | 103,466.00  |
| 17/08/2015                      | S/N    | D00613 / R-71826 CANCELADO                         |           |         |           | 103,466.00  |
| 17/08/2015                      | S/N    | D00613 / R-71837 BRENDA YANET AGUILAR VILLALON     |           |         | 200.00    | 103,666.00  |
| 17/08/2015                      | S/N    | D00613 / R-71836 FLAVIO HERNANDEZ                  |           |         | 250.00    | 103,916.00  |
| 17/08/2015                      | S/N    | D00613 / R-71833 FRANCISCO MARTINEZ TORRES         |           |         | 100.00    | 104,016.00  |
| 17/08/2015                      | S/N    | D00613 / R-71832 DORA ESTELA CARREON CHAVIRA       |           |         | 50.00     | 104,066.00  |
| 17/08/2015                      | S/N    | D00613 / R-71831 RIGOBERTO PAREDES VAZQUEZ         |           |         | 100.00    | 104,166.00  |
| 17/08/2015                      | S/N    | D00613 / R-71824 JUAN JOSE OSORIO HERNANDEZ        |           |         | 50.00     | 104,216.00  |
| 17/08/2015                      | S/N    | D00613 / R-71825 CRESENCIANO MENDZA RAMIREZ        |           |         | 150.00    | 104,366.00  |
| 17/08/2015                      | S/N    | D00613 / R-71834 PERLA DEL CARMEN RUCOBA MOCTEZUMA |           |         | 100.00    | 104,466.00  |
| 18/08/2015                      | S/N    | D00614 / R-71854 MA. CARIDAD MIRELES ORTIZ         |           |         | 50.00     | 104,516.00  |
| 18/08/2015                      | S/N    | D00614 / R-71851 FLORA ORTEGA ORTIZ                |           |         | 100.00    | 104,616.00  |
| 18/08/2015                      | S/N    | D00614 / R-71838 SAUL SALDIERNA OLVERA             |           |         | 50.00     | 104,666.00  |
| 18/08/2015                      | S/N    | D00614 / R-71844 JOEL MARTINEZ CARDENAS            |           |         | 50.00     | 104,716.00  |
| 18/08/2015                      | S/N    | D00614 / R-71845 CANCELADO                         |           |         |           | 104,716.00  |
| 18/08/2015                      | S/N    | D00614 / R-71846 AUDELIA HERNANDEZ VILLALON        |           |         | 200.00    | 104,916.00  |
| 18/08/2015                      | S/N    | D00614 / R-71847 AMADOR IZAGUIRRE                  |           |         | 350.00    | 105,266.00  |
| 18/08/2015                      | S/N    | D00614 / R-71853 LORENA HERNANDEZ SALDIERNA        |           |         | 100.00    | 105,366.00  |
| 18/08/2015                      | S/N    | D00614 / R-71850 CAROLINA LOPEZ MARTINEZ           |           |         | 50.00     | 105,416.00  |
| 19/08/2015                      | S/N    | D00615 / R-71855 EDRULFO MOCTEZUMA CASTILLO        |           |         | 50.00     | 105,466.00  |
| 19/08/2015                      | S/N    | D00615 / R-71859 MODESTA RODRIGUEZ TOVIAS          |           |         | 100.00    | 105,566.00  |
| 19/08/2015                      | S/N    | D00615 / R-71860 YOAN MENDIOLA CASTRO              |           |         | 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-71867 LUZ MARIA ORTIZ TORRES            |           |         | 50.00     | 105,766.00  |
| 21/08/2015                      | S/N    | D00617 / R-71868 EVENEDITA GODINES GALLEGOS        |           |         | 100.00    | 105,866.00  |
| 21/08/2015                      | S/N    | D00617 / R-71869 CASSANDRA SARAHÍ MENDIOLA JUAREZ  |           |         | 50.00     | 105,916.00  |
| 21/08/2015                      | S/N    | D00617 / R-71870 ANGELICA MARIA IZQUIERDO LUNA     |           |         | 50.00     | 105,966.00  |
| 21/08/2015                      | S/N    | D00617 / R-71871 JUAN MALDONADO CARREON            |           |         | 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-71879 LUIS HECTOR MONTAÑO VALDERAS      |           |         | 200.00    | 106,266.00  |
| 21/08/2015                      | S/N    | D00617 / R-71880 J. GUADALUPE ROBLEDO MARTINEZ     |           |         | 50.00     | 106,316.00  |
| 21/08/2015                      | S/N    | D00617 / R-71866 FELICIANO SALDIERNA FUENTES       |           |         | 50.00     | 106,366.00  |
| 24/08/2015                      | S/N    | D00618 / R-71885 MA. JUANA CARREON MOCTEZUMA       |           |         | 250.00    | 106,616.00  |
| 24/08/2015                      | S/N    | D00618 / R-71887 CANCELADO                         |           |         |           | 106,616.00  |
| 24/08/2015                      | S/N    | D00618 / R-71888 J. PEDRO MARTINEZ PROA            |           |         | 275.00    | 106,891.00  |
| 24/08/2015                      | S/N    | D00618 / R-71891 MARTHA LETICIS LARA NETRO         |           |         | 175.00    | 107,066.00  |
| 24/08/2015                      | S/N    | D00618 / R-71892 JHONATAN AGUILAR SEGURA           |           |         | 50.00     | 107,116.00  |
| 24/08/2015                      | S/N    | D00618 / R-71889 TANIA JAZMIN MONTOYA MENDOZA      |           |         | 50.00     | 107,166.00  |
| 24/08/2015                      | S/N    | D00618 / R-71884 SANDRA SELENE RODRIGEZ CHAPA      |           |         | 50.00     | 107,216.00  |
| 25/08/2015                      | S/N    | D00619 / R-71895 ROSALIO MEDOZA TERAN              |           |         | 50.00     | 107,266.00  |
| 25/08/2015                      | S/N    | D00619 / R-71901 AXEL YOEL GARCIA VILLALON         |           |         | 50.00     | 107,316.00  |
| 25/08/2015                      | S/N    | D00619 / R-71896 AARON NARANJO CAMPOS              |           |         | 50.00     | 107,366.00  |
| 25/08/2015                      | S/N    | D00619 / R-71893 JUANA MARTINEZ ESTRADA            |           |         | 100.00    | 107,466.00  |
| 25/08/2015                      | S/N    | D00619 / R-71898 CONSTANTINO BAÑUELOS LARA         |           |         | 50.00     | 107,516.00  |
| 26/08/2015                      | S/N    | D00620 / R-71916 PERLA MAGALY FUENTES CARREON      |           |         | 50.00     | 107,566.00  |
| 26/08/2015                      | S/N    | D00620 / R-71920 JOSE RICARDO CHAVEZ FLORES        |           |         | 50.00     | 107,616.00  |
| 26/08/2015                      | S/N    | D00620 / R-71906 CANCELADO                         |           |         |           | 107,616.00  |
| 26/08/2015                      | S/N    | D00620 / R-71909 URSULA PINEDA CASTRO              |           |         | 50.00     | 107,666.00  |
| 26/08/2015                      | S/N    | D00620 / R-71910 TOMASA GUERRERO LOPEZ             |           |         | 50.00     | 107,716.00  |
| 26/08/2015                      | S/N    | D00620 / R-71904 TEREZO GUZMAN CRUZ                |           |         | 50.00     | 107,766.00  |
| 26/08/2015                      | S/N    | D00620 / R-71914 JULIO CESAR MOCTEZUMA MENDEZ      |           |         | 50.00     | 107,816.00  |
| 26/08/2015                      | S/N    | D00620 / R-71903 ROSA MOCTEZUMA DE LEON            |           |         | 50.00     | 107,866.00  |
| 26/08/2015                      | S/N    | D00620 / R-71918 CANCELADO                         |           |         |           | 107,866.00  |
| 26/08/2015                      | S/N    | D00620 / R-71919 ONESIMO LUNA TREJO                |           |         | 50.00     | 107,916.00  |
| 26/08/2015                      | S/N    | D00620 / R-71913 FERNANDA HERNANDEZ GAMEZ          |           |         | 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-71924 HOMERO CASTILLO BARRIOS           |           |         | 50.00     | 108,066.00  |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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     |
| 27/08/2015  | S/N    | D00621 / R-71931 CAMERINO TURRUBIARTES REYNAGA     |           |             | 150.00          | 108,216.00      |
| 27/08/2015  | S/N    | D00621 / R-71927 VICENTE HERNANDEZ RANGEL          |           |             | 50.00           | 108,266.00      |
| 27/08/2015  | S/N    | D00621 / R-71925 PAULA MARTINEZ                    |           |             | 450.00          | 108,716.00      |
| 27/08/2015  | S/N    | D00621 / R-71926 JUAN CRISTOBAL ORTIZ VELAZQUEZ    |           |             | 50.00           | 108,766.00      |
| 28/08/2015  | S/N    | D00622 / R-71940 VICENTE AGUILAR GARCIA            |           |             | 100.00          | 108,866.00      |
| 28/08/2015  | S/N    | D00622 / R-71934 JOSE LUIS MONTAÑO CHAVEZ          |           |             | 150.00          | 109,016.00      |
| 28/08/2015  | S/N    | D00622 / R-71943 JOSE GREGORIO MONTALVAN MOCTEZUMA |           |             | 50.00           | 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-71941 OMAR RANGEL MENDOZA               |           |             | 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      |
| <b>4143-01-0004 --&gt; D) CERTIFICACION DE ACTAS DE DEFUNCION</b> |        |  |           | <b>0.00</b> | <b>2,800.00</b> | <b>2,800.00</b> |
| 05/01/2015  | S/N    | D00014 / R-69030 AMBROCIO BAÑUELAS GUDIÑO          |           |             | 100.00          | 100.00          |
| 12/01/2015  | S/N    | D00019 / R-69134 MATILDE DE LA CRUZ                |           |             | 100.00          | 200.00          |
| 14/01/2015  | S/N    | D00021 / R-69200 ZENAIDO MALDONADO RODRIGUEZ       |           |             | 150.00          | 350.00          |
| 16/01/2015  | S/N    | D00023 / R-69259 INOCENCIO MARTINEZ SALDIERNA      |           |             | 50.00           | 400.00          |
| 30/01/2015  | S/N    | D00033 / R-69432 RICARDO CRUZ CASTRO               |           |             | 50.00           | 450.00          |
| 13/03/2015  | S/N    | D00134 / R-70226 HERMENEGILDO REYNAGA AGUILAR      |           |             | 50.00           | 500.00          |
| 25/03/2015  | S/N    | D00141 / R-70403 FRANCISCO NARCISO CASTILLO GARCIA |           |             | 50.00           | 550.00          |
| 25/03/2015  | S/N    | D00141 / R-70413 TOMAS AGUILAR IZQUIERDO           |           |             | 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        |
| <b>4143-01-0005 --&gt; E) CERTIFICACION DE ACTAS DE MATRIMONI</b> |        |  |           | <b>0.00</b> | <b>6,600.00</b> | <b>6,600.00</b> |
| 07/01/2015  | S/N    | D00016 / R-69083 J. ISIDRO TORRES AGUILAR          |           |             | 50.00           | 50.00           |
| 21/01/2015  | S/N    | D00025 / R-69298 CARLOS ALBERTO FLORES HERNANDEZ   |           |             | 50.00           | 100.00          |
| 23/01/2015  | S/N    | D00028 / R-69354 HERMINIO MONTOYA                  |           |             | 50.00           | 150.00          |
| 30/01/2015  | S/N    | D00033 / R-69439 MARCO ALEJANDRO HERRERA GUTIERREZ |           |             | 100.00          | 250.00          |
| 30/01/2015  | S/N    | D00033 / R-69430 PABLO SILVA SUAREZ                |           |             | 50.00           | 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-69628 DAMIAN BALLEZA                    |           |             | 150.00          | 600.00          |
| 12/02/2015  | S/N    | D00058 / R-69632 SERVANDO LARA ORTIZ               |           |             | 50.00           | 650.00          |
| 12/02/2015  | S/N    | D00058 / R-69640 JOSE MANUEL REYNAGA MELENA        |           |             | 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-69769 FLORENCIO GUDIÑEZ ANGELES         |           |             | 50.00           | 900.00          |
| 18/02/2015  | S/N    | D00062 / R-69761 IGNACIO ORTEGA                    |           |             | 50.00           | 950.00          |
| 20/02/2015  | S/N    | D00064 / R-69828 SUSANO ORTEGA C.                  |           |             | 100.00          | 1,050.00        |



**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-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-70590 J. JESUS RUIZ MARTINEZ           |           |         | 150.00    | 2,200.00    |
| 09/04/2015                      | S/N    | D00244 / R-70597 NARCISO OSORIO AGUILAR           |           |         | 50.00     | 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-70667 CELESTINO CARREON MALDONADO      |           |         | 50.00     | 2,350.00    |
| 14/04/2015                      | S/N    | D00247 / R-70661 JUAN GABRIEL RODRIGUEZ LARA      |           |         | 50.00     | 2,400.00    |
| 14/04/2015                      | S/N    | D00247 / R-70684 JORGE ARTURO SALMAN ROBLES       |           |         | 100.00    | 2,500.00    |
| 16/04/2015                      | S/N    | D00249 / R-70703 MARCO ANTONIO AGUILLON TREJO     |           |         | 50.00     | 2,550.00    |
| 16/04/2015                      | S/N    | D00249 / R-70698 J. VICTOR MONTALVAN              |           |         | 150.00    | 2,700.00    |
| 16/04/2015                      | S/N    | D00249 / R-70701 AARON CHAVIRA VILLALON           |           |         | 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-71064 EZEQUIEL ARMENDAREZ FUENTES      |           |         | 50.00     | 3,450.00    |
| 28/05/2015                      | S/N    | D00372 / R-71063 JUAN LARA B                      |           |         | 50.00     | 3,500.00    |
| 04/06/2015                      | S/N    | D00457 / R-71107 J. NABOR GARCIA                  |           |         | 50.00     | 3,550.00    |
| 11/06/2015                      | S/N    | D00462 / R-71188 OSCAR FLORES MARTINEZ            |           |         | 50.00     | 3,600.00    |
| 12/06/2015                      | S/N    | D00463 / R-71198 GUSTAVO LOPEZ MARTINEZ           |           |         | 150.00    | 3,750.00    |
| 19/06/2015                      | S/N    | D00468 / R-71252 MARIA GUADALUPE VAZQUEZ MENDIOLA |           |         | 50.00     | 3,800.00    |
| 29/06/2015                      | S/N    | D00474 / R-71362 LUIS MOCTEZUMA                   |           |         | 50.00     | 3,850.00    |
| 29/06/2015                      | S/N    | D00474 / R-71353 JOSE DOLORES NARANJO             |           |         | 50.00     | 3,900.00    |
| 30/06/2015                      | S/N    | D00475 / R-71383 ENRIQUE LARA PAREDES             |           |         | 350.00    | 4,250.00    |
| 30/06/2015                      | S/N    | D00475 / R-71376 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-71572 MARIA ALVAREZ REYES              |           |         | 150.00    | 5,650.00    |
| 20/07/2015                      | S/N    | D00567 / R-71587 J. ISABEL GARCIA H.              |           |         | 250.00    | 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-71602 RODOLFO MIRELES A.               |           |         | 50.00     | 6,000.00    |
| 22/07/2015                      | S/N    | D00569 / R-71599 J. JESUS VILLALON L.             |           |         | 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-71636 AREF. GERARDO SILVA RENDON       |           |         | 50.00     | 6,150.00    |
| 24/07/2015                      | S/N    | D00571 / R-71629 MARGARITO ORTEGA MARTINEZ        |           |         | 100.00    | 6,250.00    |
| 24/07/2015                      | S/N    | D00571 / R-71635 CANCELADO                        |           |         |           | 6,250.00    |
| 12/08/2015                      | S/N    | D00610 / R-71783 LORENZO AGUILAR                  |           |         | 100.00    | 6,350.00    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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     |
| 21/08/2015   | S/N    | D00617 / R-71877 REYES URESTI ORTIZ                 |           |             | 50.00           | 6,400.00        |
| 21/08/2015   | S/N    | D00617 / R-71876 ISRAEL HERNANDEZ HERNADEZ          |           |             | 200.00          | 6,600.00        |
| <b>4143-01-0006 --&gt; F) CERT. ACTAS NACIMIENTO</b> |        |   |           | <b>0.00</b> | <b>1,170.00</b> | <b>1,170.00</b> |
| 05/01/2015   | S/N    | D00014 / R-69015 YOSELIN AGUILAR MENDIOLA           |           |             | 50.00           | 50.00           |
| 06/01/2015   | S/N    | D00015 / R-69041 EDUARDO RODRIGUEZ BALDERA          |           |             | 125.00          | 175.00          |
| 15/04/2015   | S/N    | D00248 / R-70697 FELIPA ORTIZ BARRIOS               |           |             | 150.00          | 325.00          |
| 29/04/2015   | S/N    | D00258 / R-70858 CANCELADO                          |           |             |                 | 325.00          |
| 29/04/2015   | S/N    | D00258 / R-70859 MARIA ISABEL BARRON                |           |             | 145.00          | 470.00          |
| 24/06/2015   | S/N    | D00471 / R-71298 BLANCA ESTRELLA AGUILAR TORRES     |           |             | 50.00           | 520.00          |
| 26/06/2015   | S/N    | D00473 / R-71338 JOSE LUIS HERNAANDEZ REYES         |           |             | 25.00           | 545.00          |
| 30/06/2015   | S/N    | D00475 / R-71377 AGUSTIN DUEÑEZ REYNAGA             |           |             | 25.00           | 570.00          |
| 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-71886 MAYRA GARCIA GAMEZ                 |           |             | 150.00          | 920.00          |
| 24/08/2015   | S/N    | D00618 / R-71883 SERGIO GUADALUPE BANDA TORRES      |           |             | 25.00           | 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-71917 ADAN AGUILAR LARA                  |           |             | 25.00           | 1,020.00        |
| 26/08/2015   | S/N    | D00620 / R-71911 CANCELADO                          |           |             |                 | 1,020.00        |
| 26/08/2015   | S/N    | D00620 / R-71912 MAURICIO SOLANO BALLEZA            |           |             | 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-71936 BRAULIO VILLALON BAÑUELAS          |           |             | 25.00           | 1,145.00        |
| 28/08/2015   | S/N    | D00622 / R-71938 LUCIRELIA OSRIO ARCADIO            |           |             | 25.00           | 1,170.00        |
| <b>4143-01-0007 --&gt; G) OTROS SERVICIOS</b>        |        |   |           | <b>0.00</b> | <b>2,315.00</b> | <b>2,315.00</b> |
| 05/02/2015   | S/N    | D00053 / R-69522 ERIK LOPEZ MEDELLIN                |           |             | 25.00           | 25.00           |
| 06/02/2015   | S/N    | D00054 / R-69531 RAMIRO CHAVEZ CASTELLANOS          |           |             | 25.00           | 50.00           |
| 09/02/2015   | S/N    | D00055 / R-69558 MARIA DEYANIRA MARTINEZ SILVA      |           |             | 25.00           | 75.00           |
| 11/02/2015   | S/N    | D00057 / R-69605 MARIA ESTHER RODRIGUEZ GUEBARA     |           |             | 25.00           | 100.00          |
| 12/02/2015   | S/N    | D00058 / R-69639 JUAN FRANCISCO MANZANILLA AGUILAR  |           |             | 25.00           | 125.00          |
| 12/02/2015   | S/N    | D00058 / R-69625 VALERIANO TORRES CASTRO            |           |             | 25.00           | 150.00          |
| 16/02/2015   | S/N    | D00060 / R-69700 AREATNA NICOLE AGUILAR BAÑUELAS    |           |             | 50.00           | 200.00          |
| 16/02/2015   | S/N    | D00060 / R-69682 JAZMIN VAZQUEZ MENDOZA             |           |             | 120.00          | 320.00          |
| 16/02/2015   | S/N    | D00060 / R-69680 JAZMIN VAZQUEZ MENDOZA             |           |             | 50.00           | 370.00          |
| 16/02/2015   | S/N    | D00060 / R-69681 PAOLA VAZQUEZ MENDOZA              |           |             | 120.00          | 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-69860 ITZEL GUADALUPE FLORES LARA        |           |             | 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-69850 MARTIN PEREZ MARTINEZ              |           |             | 25.00           | 690.00          |
| 24/02/2015   | S/N    | D00066 / R-69878 EYDEN GABRIEL HERNANDEZ MARTINEZ   |           |             | 25.00           | 715.00          |
| 24/02/2015   | S/N    | D00066 / R-69869 ROCIO CALDERON AGUILAR             |           |             | 25.00           | 740.00          |
| 26/02/2015   | S/N    | D00068 / R-69915 EDER IVAN MOCTEZUMA MOCTEZUMA      |           |             | 125.00          | 865.00          |
| 26/02/2015   | S/N    | D00068 / R-69910 MARIA JACOBA CARRIZALEZ            |           |             | 50.00           | 915.00          |
| 02/03/2015   | S/N    | D00125 / R-69952 EIMI MARIA BARRIOS MOCTEZUMA       |           |             | 50.00           | 965.00          |
| 02/03/2015   | S/N    | D00125 / R-69945 ISABEL PINEDA AGUILAR              |           |             | 25.00           | 990.00          |
| 02/03/2015   | S/N    | D00125 / R-69982 YUDITH DAMARIS VAZQUEZ LARA        |           |             | 25.00           | 1,015.00        |
| 02/03/2015   | S/N    | D00125 / R-70000 JENNIFER LETICIA PAREDES MENDIOLA  |           |             | 75.00           | 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-69983 JACINTO PAREDES MENDOZA            |           |             | 25.00           | 1,140.00        |
| 03/03/2015   | S/N    | D00126 / R-70020 BERNARDO MARTINEZ MARTINEZ         |           |             | 150.00          | 1,290.00        |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta                                |        |  | S A L D O |             |                  |                  |
|--|--------|--|-----------|-------------|------------------|------------------|
| Fecha  | Cheque | No Póliza / Concepto por movimiento                  | INICIAL   | D E B E     | H A B E R        | SALDO FINAL      |
| 04/03/2015   | S/N    | D00127 / R-70039 BLANCA MONICA LOPEZ VALERIO         |           |             | 50.00            | 1,340.00         |
| 05/03/2015   | S/N    | D00128 / R-70063 FRANCISCO JUAREZ HERNANDEZ          |           |             | 25.00            | 1,365.00         |
| 05/03/2015   | S/N    | D00128 / R-70066 VAIRO GABRIEL CRUZ GUDIÑO           |           |             | 25.00            | 1,390.00         |
| 09/03/2015   | S/N    | D00130 / R-70140 ROSITA LOPEZ MEDELLIN               |           |             | 25.00            | 1,415.00         |
| 09/03/2015   | S/N    | D00130 / R-70115 JUANITA LOPEZ TURRUBIARTES          |           |             | 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-70208 ELVA MENDOZA PAREDES                |           |             | 75.00            | 1,615.00         |
| 12/03/2015   | S/N    | D00133 / R-70203 HILARIO RUIZ MALDONADO              |           |             | 50.00            | 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-70221 CRISTIAN VALENTIN REYES REYES       |           |             | 25.00            | 1,765.00         |
| 13/03/2015   | S/N    | D00134 / R-70227 ANGEL URIEL VAZQUEZ GUDIÑO          |           |             | 25.00            | 1,790.00         |
| 13/03/2015   | S/N    | D00134 / R-70239 YAIR PAREDES LUNA                   |           |             | 50.00            | 1,840.00         |
| 13/03/2015   | S/N    | D00134 / R-70219 JOVITO JUAREZ CRUZ                  |           |             | 25.00            | 1,865.00         |
| 18/03/2015   | S/N    | D00136 / R-70290 ANGELINE JOIYE CASTILLO ROJAS       |           |             | 25.00            | 1,890.00         |
| 18/03/2015   | S/N    | D00136 / R-70303 CRISTIAN HERNANDEZ REYES            |           |             | 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         |
| <b>4143-05 --&gt; SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA</b> |        |  |           | <b>0.00</b> | <b>860.74</b>    | <b>860.74</b>    |
| <b>4143-05-0001 --&gt; A) PERMISO PARA CIRCULAR SIN PLACAS</b> |        |  |           | <b>0.00</b> | <b>860.74</b>    | <b>860.74</b>    |
| 11/02/2015   | S/N    | D00057 / R-69607 MARTIN LUNA ZUÑIGA                  |           |             | 573.84           | 573.84           |
| 21/05/2015   | S/N    | D00367 / R-70984 CANCELADO                           |           |             |                  | 573.84           |
| 21/05/2015   | S/N    | D00367 / R-70985 JOSE LUIS MARTNEZ HERNANDEZ         |           |             | 286.90           | 860.74           |
| <b>4143-06 --&gt; LIC. Y REFRE. PARA VENTA DE BEBIDAS DE B</b> |        |  |           | <b>0.00</b> | <b>63,388.81</b> | <b>63,388.81</b> |
| 07/01/2015   | S/N    | D00016 / R-69076 HERNANDEZ HERNANDEZ JOSE NAPOLEON   |           |             | 759.60           | 759.60           |
| 08/01/2015   | S/N    | D00017 / R-69091 J. ANGEL BAÑUELAS LARA              |           |             | 759.60           | 1,519.20         |
| 12/01/2015   | S/N    | D00019 / R-69164 MA. GUADALUPE MOCTEZUMA S.          |           |             | 759.60           | 2,278.80         |
| 13/01/2015   | S/N    | D00020 / R-69171 BERTHA MOCTEZUMA LARA               |           |             | 759.60           | 3,038.40         |
| 15/01/2015   | S/N    | D00022 / R-69231 MARIA DEL SOCORRO CARREON R.        |           |             | 759.60           | 3,798.00         |
| 15/01/2015   | S/N    | D00022 / R-69224 MARIA CRUZ RODRIGUEZ                |           |             | 759.60           | 4,557.60         |
| 15/01/2015   | S/N    | D00022 / R-69216 JOSE ORTEGA FERNANDEZ               |           |             | 759.60           | 5,317.20         |
| 16/01/2015   | S/N    | D00023 / R-69244 AARON HERNANDEZ MANZANILLA          |           |             | 758.60           | 6,075.80         |
| 21/01/2015   | S/N    | D00025 / R-69286 TOMAS SALDIERNA CHAVEZ              |           |             | 759.60           | 6,835.40         |
| 21/01/2015   | S/N    | D00026 / R-69314 CELESTINO CARREON MALDONADO         |           |             | 759.60           | 7,595.00         |
| 22/01/2015   | S/N    | D00027 / R-69329 HUMBERTO RIOS OSTIGUIN              |           |             | 759.60           | 8,354.60         |
| 22/01/2015   | S/N    | D00027 / R-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-69379 JORGE SALMAN TIJERINA               |           |             | 759.60           | 10,633.40        |
| 27/01/2015   | S/N    | D00030 / R-69374 MA. TRINIDAD SOLANO MALDONADO       |           |             | 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        |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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     |
| 19/02/2015   | S/N    | D00063 / R-69792 MA. DEL CARMEN RODRIGUEZ TOVIAS           |           |             | 759.60          | 22,027.40       |
| 19/02/2015   | S/N    | D00063 / R-69808 MACRINA CAMPOS NARVAEZ                    |           |             | 759.60          | 22,787.00       |
| 19/02/2015   | S/N    | D00063 / R-69789 CANDELARIA FUENTES ORTEGA                 |           |             | 759.60          | 23,546.60       |
| 20/02/2015   | S/N    | D00064 / R-69813 MARIA ELENA VILLALON RODRIGUEZ            |           |             | 759.60          | 24,306.20       |
| 20/02/2015   | S/N    | D00064 / R-69823 MARIA DE LOS ANGELES SANCHEZ MORENO       |           |             | 759.60          | 25,065.80       |
| 23/02/2015   | S/N    | D00065 / R-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-69991 IGNACIO AGUILAR LARA                      |           |             | 759.60          | 30,383.00       |
| 02/03/2015   | S/N    | D00125 / R-69965 CONSUELO HERNANDEZ MARIN                  |           |             | 759.60          | 31,142.60       |
| 02/03/2015   | S/N    | D00125 / R-69950 MA. DEL SOCORRO MONTALVAN COSTILLA        |           |             | 759.60          | 31,902.20       |
| 02/03/2015   | S/N    | D00125 / R-69993 ROGELIO AGUILAR LARA                      |           |             | 759.60          | 32,661.80       |
| 02/03/2015   | S/N    | D00125 / R-69998 FORTUNATO MENDIOLA GOMEZ                  |           |             | 1,266.00        | 33,927.80       |
| 02/03/2015   | S/N    | D00125 / R-69967 NICOLAS MENDEZ ALMENDAREZ                 |           |             | 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-70429 GREGORIO VILLALON LOPEZ                   |           |             | 759.60          | 43,043.00       |
| 26/03/2015   | S/N    | D00142 / R-70428 GREGORIO VILLALON LOPEZ                   |           |             | 1,266.00        | 44,309.00       |
| 14/04/2015   | S/N    | D00247 / R-70656 J. SANTANA IZAGUIRRE CORONA               |           |             | 759.60          | 45,068.60       |
| 16/04/2015   | S/N    | D00249 / R-70715 EVANGELINA MENDIOLA PAREDES               |           |             | 1,519.20        | 46,587.80       |
| 23/04/2015   | S/N    | D00254 / R-70800 MARIA DEL CARMEN HERNANDEZ HERNANDEZ      |           |             | 3,291.50        | 49,879.30       |
| 24/04/2015   | S/N    | D00255 / R-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-71049 MA. ANGELICA SALDIERNA LOPEZ              |           |             | 759.60          | 59,844.01       |
| 27/05/2015   | S/N    | D00371 / R-71056 MAYELA PAREDES CRUZ                       |           |             | 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-71839 MARGARITA MARISCAL HERNANDEZ              |           |             | 759.60          | 62,629.21       |
| 18/08/2015   | S/N    | D00614 / R-71841 CESAR ALVARADO REYNA                      |           |             | 759.60          | 63,388.81       |
| <b>4143-07 --&gt; EXP. DE COPIAS, CONSTANCIAS, CERTIFICACI</b>     |        |  |           | <b>0.00</b> | <b>9,077.52</b> | <b>9,077.52</b> |
| <b>4143-07-0002 --&gt; B) CONSTANCIAS DE DATOS DE ARCHIVOS MUN</b> |        |  |           | <b>0.00</b> | <b>6,727.52</b> | <b>6,727.52</b> |
| 06/01/2015   | S/N    | D00015 / R-69057 PAULA PADRON CASTRO                       |           |             | 50.00           | 50.00           |
| 07/01/2015   | S/N    | D00016 / R-69084 BARTOLO LARA HERNANDEZ                    |           |             | 50.00           | 100.00          |
| 07/01/2015   | S/N    | D00016 / R-69085 BONIFACIO LARA HERNANDEZ                  |           |             | 50.00           | 150.00          |
| 09/01/2015   | S/N    | D00018 / R-69126 ROBERTO MOCTEZUMA CASTRO                  |           |             | 300.00          | 450.00          |
| 15/01/2015   | S/N    | D00022 / R-69235 MARIA GUADALUPE IBARRA MORENO             |           |             | 300.00          | 750.00          |
| 16/01/2015   | S/N    | D00023 / R-69251 MARIA VIRGINIA HERNANDEZ                  |           |             | 50.00           | 800.00          |
| 16/01/2015   | S/N    | D00023 / R-69258 MAYRA ELIZABETH CRUZ VEGA                 |           |             | 50.00           | 850.00          |
| 19/01/2015   | S/N    | D00024 / R-69262 GONZALO CABRERA VAZQUEZ                   |           |             | 200.00          | 1,050.00        |
| 21/01/2015   | S/N    | D00025 / R-69292 JOSE VIDAL OSRIO CASTILLO                 |           |             | 50.00           | 1,100.00        |
| 22/01/2015   | S/N    | D00027 / R-69332 ALFONSO CASTRO LARA                       |           |             | 50.00           | 1,150.00        |
| 27/01/2015   | S/N    | D00030 / R-69392 LAZARO NETRO RODRIGUEZ                    |           |             | 50.00           | 1,200.00        |
| 29/01/2015   | S/N    | D00032 / R-69428 BRENDA HERNANDEZ SUSTAITA                 |           |             | 50.00           | 1,250.00        |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-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-69974 FRANCISCA RICARDO ROJAS           |           |         | 50.00     | 1,800.00    |
| 02/03/2015                      | S/N    | D00125 / R-69977 ESTEFANA PAREDEZ MARTINEZ         |           |         | 50.00     | 1,850.00    |
| 02/03/2015                      | S/N    | D00125 / R-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-69961 MA. ALBERTA FERNANDEZ ROBLEDO     |           |         | 50.00     | 2,000.00    |
| 03/03/2015                      | S/N    | D00126 / R-70025 DELFINA RESENDIS                  |           |         | 50.00     | 2,050.00    |
| 04/03/2015                      | S/N    | D00127 / R-70044 ROBERTO HERNANDEZ GAMEZ           |           |         | 50.00     | 2,100.00    |
| 05/03/2015                      | S/N    | D00128 / R-70062 MA. DEL CARMEN MENDOZA CASTILLO   |           |         | 50.00     | 2,150.00    |
| 09/03/2015                      | S/N    | D00130 / R-70133 GAEL GUADALUPE MARTINEZ CASTILLO  |           |         | 50.00     | 2,200.00    |
| 11/03/2015                      | S/N    | D00132 / R-70183 YURIDIA LARA RODRIGUEZ            |           |         | 100.00    | 2,300.00    |
| 12/03/2015                      | S/N    | D00133 / R-70209 RAMIRO HERNANDEZ ALVARADO         |           |         | 100.00    | 2,400.00    |
| 12/03/2015                      | S/N    | D00133 / R-70205 ADRIANA ROQUE CASTRO              |           |         | 100.00    | 2,500.00    |
| 13/03/2015                      | S/N    | D00134 / R-70224 CAMERINO ORTEGA AGUILAR           |           |         | 100.00    | 2,600.00    |
| 17/03/2015                      | S/N    | D00135 / R-70269 FELIZ MENDOZA AGUILAR             |           |         | 50.00     | 2,650.00    |
| 17/03/2015                      | S/N    | D00135 / R-70274 JUAN JOSE SILVA                   |           |         | 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-70305 GERARDO HERNANDEZ DE LA CRUZ      |           |         | 100.00    | 3,300.00    |
| 18/03/2015                      | S/N    | D00136 / R-70292 CAROLINA JUAREZ CASTRO            |           |         | 50.00     | 3,350.00    |
| 18/03/2015                      | S/N    | D00136 / R-70291 MARIA GUADALUPE LARA              |           |         | 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-70680 ANTONIO LARA MENDIOLA             |           |         | 50.00     | 3,750.00    |
| 14/04/2015                      | S/N    | D00247 / R-70669 MA. DEL CARMEN REYNAGA CASTILLO   |           |         | 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-70857 AMADO VAZQUEZ                     |           |         | 50.00     | 3,950.00    |
| 29/04/2015                      | S/N    | D00258 / R-70847 CANCELADO                         |           |         |           | 3,950.00    |
| 29/04/2015                      | S/N    | D00258 / R-70853 BERTHA HERNANDEZ REYES            |           |         | 50.00     | 4,000.00    |
| 29/04/2015                      | S/N    | D00258 / R-70848 HILARIO IBARRA CHAVEZ             |           |         | 100.00    | 4,100.00    |
| 29/04/2015                      | S/N    | D00258 / R-70846 HILARIO IBARRA CHAVEZ             |           |         | 150.00    | 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    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-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-71502 FERNANDO NETRO                       |           |             | 50.00           | 4,900.00        |
| 13/07/2015   | S/N    | D00562 / R-71497 ANA MARIA REYES ORTIZ                |           |             | 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        |
| 20/08/2015   | S/N    | D00616 / R-71863 CANCELADO                            |           |             |                 | 5,800.00        |
| 20/08/2015   | S/N    | D00616 / R-71864 VICTORINO RUCOBA GAMEZ               |           |             | 127.52          | 5,927.52        |
| 20/08/2015   | S/N    | D00616 / R-71865 HOMERO CASTILLO BARRIOS              |           |             | 50.00           | 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-71873 JUAN MALDONADO CARREON               |           |             | 50.00           | 6,077.52        |
| 21/08/2015   | S/N    | D00617 / R-71874 EMIGDIA CABRERA                      |           |             | 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        |
| <b>4143-07-0003 --&gt; C) CARTAS DE RECOMENDACION, RESIDENCI</b> |        |   |           | <b>0.00</b> | <b>2,350.00</b> | <b>2,350.00</b> |
| 24/02/2015   | S/N    | D00066 / R-69882 PRISCILIANA EUGENIA TORRES RODRIGUEZ |           |             | 50.00           | 50.00           |
| 02/03/2015   | S/N    | D00125 / R-69978 IRENIA RODRIGUEZ CARREON             |           |             | 50.00           | 100.00          |
| 03/03/2015   | S/N    | D00126 / R-70030 SOFIA GOMEZ SALDIERNA                |           |             | 50.00           | 150.00          |
| 04/03/2015   | S/N    | D00127 / R-70047 CRISTINA RODRIGUEZ AGUILAR           |           |             | 50.00           | 200.00          |
| 05/03/2015   | S/N    | D00128 / R-70060 VICTORIA MONTALVAN HERRERA           |           |             | 100.00          | 300.00          |
| 09/03/2015   | S/N    | D00130 / R-70128 JOEL CHAVEZ MARTINEZ                 |           |             | 100.00          | 400.00          |
| 09/03/2015   | S/N    | D00130 / R-70127 ARTEMIO IZAGUIRRE TREJO              |           |             | 100.00          | 500.00          |
| 09/03/2015   | S/N    | D00130 / R-70124 JUAN JOSE CHAVEZ GARCIA              |           |             | 150.00          | 650.00          |
| 09/03/2015   | S/N    | D00130 / R-70135 MARIA NIQUE VILLALON HERNANDEZ       |           |             | 50.00           | 700.00          |
| 10/03/2015   | S/N    | D00131 / R-70144 SALVADOR JUAREZ HERNANDEZ            |           |             | 100.00          | 800.00          |
| 18/03/2015   | S/N    | D00136 / R-70306 VIRGINIA OSORIO AGUILAR              |           |             | 150.00          | 950.00          |
| 19/03/2015   | S/N    | D00137 / R-70333 MARIA NIKY VILLALON HERNANDEZ        |           |             | 50.00           | 1,000.00        |
| 19/03/2015   | S/N    | D00137 / R-70332 JUAN PEDRO MENDOZA MONTOYA           |           |             | 100.00          | 1,100.00        |
| 19/03/2015   | S/N    | D00137 / R-70323 ALMA MARGARITA SALMAN CASTRO         |           |             | 50.00           | 1,150.00        |
| 19/03/2015   | S/N    | D00137 / R-70320 PABLO CARREON CARREON                |           |             | 50.00           | 1,200.00        |
| 19/03/2015   | S/N    | D00137 / R-70325 REYNA RESENDIZ HERNANDEZ             |           |             | 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-70469 MARCELA AGUILAR AGUILAR              |           |             | 50.00           | 1,650.00        |
| 30/03/2015   | S/N    | D00144 / R-70470 BENITA TORRES DE LA CRUZ             |           |             | 50.00           | 1,700.00        |
| 30/03/2015   | S/N    | D00144 / R-70471 ISIDRO ZUÑIGA HERNANDEZ              |           |             | 50.00           | 1,750.00        |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70472 MAYOLO MANZANILLA HERNANDEZ          |           |             | 50.00             | 1,800.00          |
| 30/03/2015                      | S/N    | D00144 / R-70473 CIRILO MANZANILLA AGUILAR            |           |             | 50.00             | 1,850.00          |
| 30/03/2015                      | S/N    | D00144 / R-70474 BIBIANA ORTEGA REYES                 |           |             | 50.00             | 1,900.00          |
| 30/03/2015                      | S/N    | D00144 / R-70475 SIMON ZUÑIGA HERNANDEZ               |           |             | 50.00             | 1,950.00          |
| 30/03/2015                      | S/N    | D00144 / R-70457 MA. BIBIANA HERNANDEZ HERNANDEZ      |           |             | 50.00             | 2,000.00          |
| 30/03/2015                      | S/N    | D00144 / R-70461 DAVID MENDOZA HUERTA                 |           |             | 50.00             | 2,050.00          |
| 30/03/2015                      | S/N    | D00144 / R-70452 JOSE LUCAS CARREON HERNANDEZ         |           |             | 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          |
| <b>4143-08 --&gt;</b>           |        | <b>SERVICIO DE LICENCIAS DE PUBLICIDAD Y A.</b>       |           | <b>0.00</b> | <b>255.04</b>     | <b>255.04</b>     |
| 27/05/2015                      | S/N    | D00371 / R-71055 PARTIDO REVOLUCIONARIO INSTITUCIONAL |           |             | 255.04            | 255.04            |
| <b>4143-09 --&gt;</b>           |        | <b>SERVICIOS DE OCUPACION DE LA VIA PUBLICA</b>       |           | <b>0.00</b> | <b>1,350.00</b>   | <b>1,350.00</b>   |
| 27/01/2015                      | S/N    | D00030 / R-69394 RAFAEL SALDIERNA                     |           |             | 600.00            | 600.00            |
| 18/02/2015                      | S/N    | D00062 / R-69785 BALTAZAR BAÑUELAS S.                 |           |             | 750.00            | 1,350.00          |
| 01/06/2015                      | S/N    | D00454 / R-71084 CANCELADO                            |           |             |                   | 1,350.00          |
| <b>4144 --&gt;</b>              |        | <b>ACCESORIOS DE DERECHOS</b>                         |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4149 --&gt;</b>              |        | <b>OTROS DERECHOS</b>                                 |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4150 --&gt;</b>              |        | <b>PRODUCTOS DE TIPO CORRIENTE</b>                    |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4151 --&gt;</b>              |        | <b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4153 --&gt;</b>              |        | <b>ACCESORIOS DE PRODUCTOS</b>                        |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4159 --&gt;</b>              |        | <b>OTROS PRODUCTOS QUE GENERAN INGRESOS COR</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4160 --&gt;</b>              |        | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>             |           | <b>0.00</b> | <b>207,072.56</b> | <b>207,072.56</b> |
| <b>4162 --&gt;</b>              |        | <b>MULTAS</b>   |           | <b>0.00</b> | <b>11,341.22</b>  | <b>11,341.22</b>  |
| <b>4162-01 --&gt;</b>           |        | <b>MULTAS DE POLICIA Y TRANSITO</b>                   |           | <b>0.00</b> | <b>9,172.18</b>   | <b>9,172.18</b>   |
| 05/02/2015                      | S/N    | D00053 / R-69506 JEREMIAS MENDIOLA AGUILAR            |           |             | 318.80            | 318.80            |
| 05/02/2015                      | S/N    | D00053 / R-69505 HILARIO MENDIOLA AGUILAR             |           |             | 318.80            | 637.60            |
| 24/02/2015                      | S/N    | D00066 / R-69861 RUBEN CARREON BALLEZA                |           |             | 333.80            | 971.40            |
| 24/02/2015                      | S/N    | D00066 / R-69862 MARTIN RODRIGUEZ                     |           |             | 333.80            | 1,305.20          |
| 06/07/2015                      | S/N    | D00557 / R-71447 LEONARDO PANAL GERONIMO              |           |             | 1,275.26          | 2,580.46          |
| 06/07/2015                      | S/N    | D00557 / R-71446 LEONARDO PANAL GERONIMO              |           |             | 892.64            | 3,473.10          |
| 06/07/2015                      | S/N    | D00557 / R-71436 JUAN                                 |           |             | 1,594.00          | 5,067.10          |
| 10/07/2015                      | S/N    | D00561 / R-71486 LUIS ANGEL SAABEDRA A.               |           |             | 307.00            | 5,374.10          |
| 10/07/2015                      | S/N    | D00561 / R-71485 JUAN JOSE AGUILAR A.                 |           |             | 307.00            | 5,681.10          |
| 10/07/2015                      | S/N    | D00561 / R-71484 CANCELADO                            |           |             |                   | 5,681.10          |
| 10/07/2015                      | S/N    | D00561 / R-71482 MOISES APOLINAR BUEL VILLANUEVA      |           |             | 307.00            | 5,988.10          |
| 10/07/2015                      | S/N    | D00561 / R-71483 CANCELADO                            |           |             |                   | 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-71764 CANCELADO                            |           |             |                   | 6,429.38          |
| 11/08/2015                      | S/N    | D00609 / R-71751 JOSE ALFREDO GARCIA NARANJO          |           |             | 318.80            | 6,748.18          |
| 11/08/2015                      | S/N    | D00609 / R-71765 JORGE URIEL ZAPATA GUERRERO          |           |             | 798.00            | 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-71800 CANCELADO                            |           |             |                   | 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          |
| <b>4162-05 --&gt;</b>           |        | <b>MULTAS POR INF. A LA LEY DE PROT. CIVIL</b>        |           | <b>0.00</b> | <b>1,849.04</b>   | <b>1,849.04</b>   |
| 05/02/2015                      | S/N    | D00053 / R-69507 JEREMIAS MENDIOLA AGUILAR            |           |             | 1,594.00          | 1,594.00          |
| 13/05/2015                      | S/N    | D00362 / R-70953 PASCUAL MIRELES ORTIZ                |           |             | 255.04            | 1,849.04          |
| <b>4162-09 --&gt;</b>           |        | <b>MULTAS DIVERSAS</b>                                |           | <b>0.00</b> | <b>320.00</b>     | <b>320.00</b>     |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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       |
| 09/07/2015   | S/N    | D00560 / R-71480 TERESO HERNANDEZ HERNANDEZ       |           |             | 320.00            | 320.00            |
| <b>4164 --&gt; REINTEGROS</b>                        |        |   |           | <b>0.00</b> | <b>129,690.48</b> | <b>129,690.48</b> |
| <b>4164-01 --&gt; REINTEGROS Y REEMBOLSOS</b>        |        |   |           | <b>0.00</b> | <b>129,690.48</b> | <b>129,690.48</b> |
| 07/04/2015   | S/N    | D00313 / DEPURACION DE CONCILIACION               |           |             | 16,511.19         | 16,511.19         |
| 29/05/2015   | S/N    | D00445 / CANCELACION DE CH 130 FORTA 14           |           |             | 96,358.80         | 112,869.99        |
| 29/05/2015   | S/N    | D00445 / CANCELACION DE CH 128 FORTA 14           |           |             | 12,450.00         | 125,319.99        |
| 29/05/2015   | S/N    | D00445 / CANCELACION DE CH 46 FORTA 14            |           |             | 286.31            | 125,606.30        |
| 29/05/2015   | S/N    | D00445 / CANCELACION DE CH 127 FORTA 14           |           |             | 3,368.40          | 128,974.70        |
| 29/05/2015   | S/N    | D00445 / CANCELACION DE CH 45 FORTA 14            |           |             | 715.78            | 129,690.48        |
| <b>4168 --&gt; ACCESORIOS DE APROVECHAMIENTOS</b>    |        |   |           | <b>0.00</b> | <b>3,028.48</b>   | <b>3,028.48</b>   |
| <b>4168-04 --&gt; MULTAS</b>                         |        |   |           | <b>0.00</b> | <b>3,028.48</b>   | <b>3,028.48</b>   |
| 21/05/2015   | S/N    | D00367 / R-70982                                  |           |             | 255.00            | 255.00            |
| 21/05/2015   | S/N    | D00367 / R-70983                                  |           |             | 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          |
| <b>4169 --&gt; OTROS APROVECHAMIENTOS</b>            |        |   |           | <b>0.00</b> | <b>63,012.38</b>  | <b>63,012.38</b>  |
| <b>4169-02 --&gt; DONACIONES HERENCIAS Y LEGADOS</b> |        |   |           | <b>0.00</b> | <b>63,012.38</b>  | <b>63,012.38</b>  |
| <b>4169-02-0001 --&gt; REFRENDO DE FIERRO</b>        |        |   |           | <b>0.00</b> | <b>39,570.00</b>  | <b>39,570.00</b>  |
| 02/01/2015   | S/N    | D00013 / R-68998 JOSE OLIVO MENDIOLA RODRIGUEZ    |           |             | 50.00             | 50.00             |
| 02/01/2015   | S/N    | D00013 / R-68996 MARIA EVA ORTEGA BARRIOS         |           |             | 50.00             | 100.00            |
| 02/01/2015   | S/N    | D00013 / R-68993 ALVARO MOCTEZUMA TORREZ          |           |             | 50.00             | 150.00            |
| 02/01/2015   | S/N    | D00013 / R-68995 ALBERTO MOCTEZUMA GAMEZ          |           |             | 50.00             | 200.00            |
| 02/01/2015   | S/N    | D00013 / R-68997 TIMOTEO FUENTES CALDERON         |           |             | 50.00             | 250.00            |
| 02/01/2015   | S/N    | D00013 / R-68999 ESTHER ALCALA LARA               |           |             | 50.00             | 300.00            |
| 02/01/2015   | S/N    | D00013 / R-68994 MA. GUADALUPE MANZANILLA OSORIO  |           |             | 50.00             | 350.00            |
| 05/01/2015   | S/N    | D00014 / R-69011 JAIME HERNANDEZ CARREON          |           |             | 50.00             | 400.00            |
| 05/01/2015   | S/N    | D00014 / R-69025 SOTERO CARREON REYES             |           |             | 50.00             | 450.00            |
| 05/01/2015   | S/N    | D00014 / R-69022 GONZALO IZQUIERDO TREJO          |           |             | 50.00             | 500.00            |
| 05/01/2015   | S/N    | D00014 / R-69019 DAVID HERNANDEZ CARREON          |           |             | 50.00             | 550.00            |
| 05/01/2015   | S/N    | D00014 / R-69018 HERIBERTO HERNANDEZ CARREON      |           |             | 50.00             | 600.00            |
| 05/01/2015   | S/N    | D00014 / R-69012 ELEAZAR HERNANDEZ HERNANDEZ      |           |             | 50.00             | 650.00            |
| 05/01/2015   | S/N    | D00014 / R-69010 J. CASTO ALMENDARES GAMEZ        |           |             | 50.00             | 700.00            |
| 05/01/2015   | S/N    | D00014 / R-69009 CANDIDO RUIZ REYES               |           |             | 50.00             | 750.00            |
| 05/01/2015   | S/N    | D00014 / R-69007 AURELIANO GONZALES IZAGUIRRE     |           |             | 50.00             | 800.00            |
| 05/01/2015   | S/N    | D00014 / R-69006 CANCELADO                        |           |             |                   | 800.00            |
| 05/01/2015   | S/N    | D00014 / R-69004 GUILLERMO CHAVEZ MOCTEZUMA       |           |             | 100.00            | 900.00            |
| 05/01/2015   | S/N    | D00014 / R-69003 ROSALIO CHAVEZ MOCTEZUMA         |           |             | 50.00             | 950.00            |
| 05/01/2015   | S/N    | D00014 / R-69002 CANCELADO                        |           |             |                   | 950.00            |
| 05/01/2015   | S/N    | D00014 / R-69005 JUAN ANTONIO TURRUBIARTES CASTRO |           |             | 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-69000 AURORA MENDEZ VIUDA DE CHAVEZ    |           |             | 50.00             | 1,100.00          |
| 05/01/2015   | S/N    | D00014 / R-69014 FAUSTINO TREJO MOCTEZUMA         |           |             | 100.00            | 1,200.00          |
| 06/01/2015   | S/N    | D00015 / R-69039 FLAVIO MOCTEZUMA GAMEZ           |           |             | 150.00            | 1,350.00          |
| 06/01/2015   | S/N    | D00015 / R-69042 JOSE GUADALUPE LARA MONTALVAN    |           |             | 50.00             | 1,400.00          |
| 06/01/2015   | S/N    | D00015 / R-69031 JUVENAL SUAREZ SALDIERNA         |           |             | 100.00            | 1,500.00          |
| 06/01/2015   | S/N    | D00015 / R-69032 J. NABOR GARCIA MOCTEZUMA        |           |             | 50.00             | 1,550.00          |
| 06/01/2015   | S/N    | D00015 / R-69038 CALIXTO PINEDA CASTRO            |           |             | 50.00             | 1,600.00          |
| 06/01/2015   | S/N    | D00015 / R-69055 ESTEBAN GOMEZ RIOS               |           |             | 50.00             | 1,650.00          |
| 06/01/2015   | S/N    | D00015 / R-69044 JOSE NAPOLEON HERNANDEZ          |           |             | 50.00             | 1,700.00          |
| 06/01/2015   | S/N    | D00015 / R-69045 J. CONCEPCION HERNANDEZ MARIN    |           |             | 100.00            | 1,800.00          |
| 06/01/2015   | S/N    | D00015 / R-69046 RAUL LARA RODRIGUEZ              |           |             | 50.00             | 1,850.00          |
| 06/01/2015   | S/N    | D00015 / R-69052 MARCELA BARRIOS AGUILAR          |           |             | 50.00             | 1,900.00          |
| 06/01/2015   | S/N    | D00015 / R-69053 CANCELADO                        |           |             |                   | 1,900.00          |



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 06/01/2015                      | S/N    | D00015 / R-69058 AGUSTINA SANCHEZ MARTINES          |           |         | 50.00     | 1,950.00    |
| 06/01/2015                      | S/N    | D00015 / R-69054 JOSE ANGEL CARREON BARRIOS         |           |         | 50.00     | 2,000.00    |
| 06/01/2015                      | S/N    | D00015 / R-69036 MA. GUADALUPE TREJO ESQUIVEL       |           |         | 100.00    | 2,100.00    |
| 06/01/2015                      | S/N    | D00015 / R-69043 PABLO LARA ARGUELLO                |           |         | 50.00     | 2,150.00    |
| 07/01/2015                      | S/N    | D00016 / R-69073 YOLANDA MENDOZA PAREDES            |           |         | 50.00     | 2,200.00    |
| 07/01/2015                      | S/N    | D00016 / R-69074 JOSE FUENTES MARTINEZ              |           |         | 50.00     | 2,250.00    |
| 07/01/2015                      | S/N    | D00016 / R-69071 ALFREDO GARCIA AZUA                |           |         | 50.00     | 2,300.00    |
| 07/01/2015                      | S/N    | D00016 / R-69070 SERGIO MOCTEZUMA MOCTEZUMA         |           |         | 50.00     | 2,350.00    |
| 07/01/2015                      | S/N    | D00016 / R-69061 BERNARDINO MOCTEZUMA CARREON       |           |         | 50.00     | 2,400.00    |
| 07/01/2015                      | S/N    | D00016 / R-69066 BENJAMIN MONTALVAN BALLEZA         |           |         | 150.00    | 2,550.00    |
| 07/01/2015                      | S/N    | D00016 / R-69067 ERASMO AGUILAR ORTIZ               |           |         | 50.00     | 2,600.00    |
| 07/01/2015                      | S/N    | D00016 / R-69080 NOE RODRIGUEZ TOVIAS               |           |         | 50.00     | 2,650.00    |
| 07/01/2015                      | S/N    | D00016 / R-69065 J. GUADALUPE JAIME PINEDA          |           |         | 50.00     | 2,700.00    |
| 07/01/2015                      | S/N    | D00016 / R-69081 CANCELADO                          |           |         |           | 2,700.00    |
| 08/01/2015                      | S/N    | D00017 / R-69095 MARTIN SILVA GAMEZ                 |           |         | 50.00     | 2,750.00    |
| 08/01/2015                      | S/N    | D00017 / R-69101 FRANCISCO CALDERON CHAVEZ          |           |         | 100.00    | 2,850.00    |
| 08/01/2015                      | S/N    | D00017 / R-69103 JOSE JAIME MARTINEZ HERRERA        |           |         | 50.00     | 2,900.00    |
| 08/01/2015                      | S/N    | D00017 / R-69093 NABOR CASTILLO MARTINEZ            |           |         | 50.00     | 2,950.00    |
| 08/01/2015                      | S/N    | D00017 / R-69108 ELIA DEL ROCIO ALVAREZ HERNANDEZ   |           |         | 50.00     | 3,000.00    |
| 08/01/2015                      | S/N    | D00017 / R-69099 VICTOR BAÑUELAS NARVAEZ            |           |         | 50.00     | 3,050.00    |
| 08/01/2015                      | S/N    | D00017 / R-69089 EFREN HERNANDEZ REYES              |           |         | 200.00    | 3,250.00    |
| 08/01/2015                      | S/N    | D00017 / R-69102 FRANCISCO MARTINEZ TOVAR           |           |         | 50.00     | 3,300.00    |
| 08/01/2015                      | S/N    | D00017 / R-69086 RODRIGO CASTILLO MOCTEZUMA         |           |         | 50.00     | 3,350.00    |
| 08/01/2015                      | S/N    | D00017 / R-69096 VICENTE MENDOZA RUCOBA             |           |         | 50.00     | 3,400.00    |
| 09/01/2015                      | S/N    | D00018 / R-69119 FLORENCIO MANZANILLA OSORIO        |           |         | 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-69122 MIGUEL ORTEGA HERNANDEZ            |           |         | 50.00     | 3,800.00    |
| 09/01/2015                      | S/N    | D00018 / R-69117 GERARDO MONTALVAN CARREON          |           |         | 100.00    | 3,900.00    |
| 09/01/2015                      | S/N    | D00018 / R-69113 BONIFACIO CARREON MOCTEZUMA        |           |         | 50.00     | 3,950.00    |
| 09/01/2015                      | S/N    | D00018 / R-69110 OTON SUAREZ ORTEGA                 |           |         | 50.00     | 4,000.00    |
| 09/01/2015                      | S/N    | D00018 / R-69109 OTON SUAREZ ORTEGA                 |           |         | 50.00     | 4,050.00    |
| 09/01/2015                      | S/N    | D00018 / R-69124 CANCELADO                          |           |         |           | 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-69130 HILARIO ORTEGA HERNANDEZ           |           |         | 50.00     | 4,150.00    |
| 12/01/2015                      | S/N    | D00019 / R-69132 BRUNO MALDONADO MARTINEZ           |           |         | 50.00     | 4,200.00    |
| 12/01/2015                      | S/N    | D00019 / R-69135 JUAN GUERRERO MONTALBAN            |           |         | 50.00     | 4,250.00    |
| 12/01/2015                      | S/N    | D00019 / R-69137 OCTAVIANO CASTILLO OLIVO           |           |         | 50.00     | 4,300.00    |
| 12/01/2015                      | S/N    | D00019 / R-69138 J. JUVENAL JUAREZ HERNANDEZ        |           |         | 50.00     | 4,350.00    |
| 12/01/2015                      | S/N    | D00019 / R-69139 GABRIEL MENDOZA PAREDEZ            |           |         | 50.00     | 4,400.00    |
| 12/01/2015                      | S/N    | D00019 / R-69140 CANCELADO                          |           |         |           | 4,400.00    |
| 12/01/2015                      | S/N    | D00019 / R-69155 FERMIN AGUILAR AGUILAR             |           |         | 50.00     | 4,450.00    |
| 12/01/2015                      | S/N    | D00019 / R-69133 EPIFANIO SILVA                     |           |         | 50.00     | 4,500.00    |
| 13/01/2015                      | S/N    | D00020 / R-69169 CONSTANTINO MALDONADO RUIZ         |           |         | 50.00     | 4,550.00    |
| 13/01/2015                      | S/N    | D00020 / R-69168 ARISTEO CAREEON HERNANDEZ          |           |         | 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-69167 HUGO CESAR MARTINEZ SILVA          |           |         | 50.00     | 4,700.00    |
| 13/01/2015                      | S/N    | D00020 / R-69170 VIRGINIA LARA LARA                 |           |         | 50.00     | 4,750.00    |
| 13/01/2015                      | S/N    | D00020 / R-69191 CORNELIO RUIZ VILLALON             |           |         | 50.00     | 4,800.00    |
| 13/01/2015                      | S/N    | D00020 / R-69189 EUSEBIO VILLALON AVALOS            |           |         | 50.00     | 4,850.00    |
| 13/01/2015                      | S/N    | D00020 / R-69183 RAQUEL REYNAGA                     |           |         | 50.00     | 4,900.00    |
| 13/01/2015                      | S/N    | D00020 / R-69182 MICAELA TURRUBIARTES RAMIRES       |           |         | 50.00     | 4,950.00    |
| 13/01/2015                      | S/N    | D00020 / R-69180 GERARDO CARREON MOCTEZUMA          |           |         | 50.00     | 5,000.00    |
| 13/01/2015                      | S/N    | D00020 / R-69178 ZEFERINO GOMEZ PADRON              |           |         | 50.00     | 5,050.00    |
| 13/01/2015                      | S/N    | D00020 / R-69177 PRIMITIVO MIRELES AZUA             |           |         | 50.00     | 5,100.00    |
| 13/01/2015                      | S/N    | D00020 / R-69176 RAUL MOCTEZUMA CARREON             |           |         | 50.00     | 5,150.00    |
| 13/01/2015                      | S/N    | D00020 / R-69166 MANUEL MENDEZ RAMOS                |           |         | 50.00     | 5,200.00    |
| 14/01/2015                      | S/N    | D00021 / R-69203 OFELIA MARTINEZ RANGEL             |           |         | 50.00     | 5,250.00    |
| 14/01/2015                      | S/N    | D00021 / R-69193 ALICIA ROBLES MOCTEZUMA            |           |         | 50.00     | 5,300.00    |
| 14/01/2015                      | S/N    | D00021 / R-69197 ROSALIO CARREON LARA               |           |         | 50.00     | 5,350.00    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 14/01/2015                      | S/N    | D00021 / R-69195 JULIAN LARA RODRIGUEZ                    |           |         | 50.00     | 5,400.00    |
| 14/01/2015                      | S/N    | D00021 / R-69201 BALTAZAR BAÑUELAS SALAZAR                |           |         | 50.00     | 5,450.00    |
| 14/01/2015                      | S/N    | D00021 / R-69199 J. NICANOR PINEDA BAROLO                 |           |         | 50.00     | 5,500.00    |
| 14/01/2015                      | S/N    | D00021 / R-69202 JUAN AGUILAR MANZANILLA                  |           |         | 50.00     | 5,550.00    |
| 14/01/2015                      | S/N    | D00021 / R-69205 IDELFONSO SALDIERNA SALDIERNA            |           |         | 50.00     | 5,600.00    |
| 14/01/2015                      | S/N    | D00021 / R-69207 VENANCIO MOCTEZUMA RUIZ                  |           |         | 50.00     | 5,650.00    |
| 14/01/2015                      | S/N    | D00021 / R-69208 GREGORIO MONTALVAN RODRIGUEZ             |           |         | 50.00     | 5,700.00    |
| 14/01/2015                      | S/N    | D00021 / R-69194 ARMANDO SALMAN CASTRO                    |           |         | 50.00     | 5,750.00    |
| 15/01/2015                      | S/N    | D00022 / R-69215 J. JUA MONTALVAN AGUILAR                 |           |         | 50.00     | 5,800.00    |
| 15/01/2015                      | S/N    | D00022 / R-69209 RAMON LARA AGUILAR                       |           |         | 50.00     | 5,850.00    |
| 15/01/2015                      | S/N    | D00022 / R-69227 CONSTANTINO VILLALON AVALOS              |           |         | 50.00     | 5,900.00    |
| 15/01/2015                      | S/N    | D00022 / R-69218 JOSE ORTEGA FERNANDEZ                    |           |         | 50.00     | 5,950.00    |
| 15/01/2015                      | S/N    | D00022 / R-69233 MA. ELENA GAMEZ                          |           |         | 50.00     | 6,000.00    |
| 15/01/2015                      | S/N    | D00022 / R-69210 ROSALIO RANGEL RIOS                      |           |         | 50.00     | 6,050.00    |
| 15/01/2015                      | S/N    | D00022 / R-69211 J. VICTOR MONTALVAN RODRIGUEZ            |           |         | 50.00     | 6,100.00    |
| 15/01/2015                      | S/N    | D00022 / R-69214 DOMINGO SIERRA CASTILLO                  |           |         | 50.00     | 6,150.00    |
| 15/01/2015                      | S/N    | D00022 / R-69226 J. MALAQUIAS RODRIGUEZ                   |           |         | 50.00     | 6,200.00    |
| 16/01/2015                      | S/N    | D00023 / R-69250 JUSTO TREJO REYNA                        |           |         | 50.00     | 6,250.00    |
| 16/01/2015                      | S/N    | D00023 / R-69247 GUADALUPE MARTINA CARREON                |           |         | 200.00    | 6,450.00    |
| 16/01/2015                      | S/N    | D00023 / R-69248 J. ISMAEL RODRIGUEZ MARTINEZ             |           |         | 50.00     | 6,500.00    |
| 16/01/2015                      | S/N    | D00023 / R-69239 BONIFACIO ORTIZ MARTINEZ                 |           |         | 50.00     | 6,550.00    |
| 16/01/2015                      | S/N    | D00023 / R-69241 EZEQUIEL MARTINEZ ROBLEDO                |           |         | 50.00     | 6,600.00    |
| 19/01/2015                      | S/N    | D00024 / R-69279 PABLO MONTALVAN CARREON                  |           |         | 50.00     | 6,650.00    |
| 19/01/2015                      | S/N    | D00024 / R-69273 CANCELADO                                |           |         |           | 6,650.00    |
| 19/01/2015                      | S/N    | D00024 / R-69272 MA. ELIZABETH MARTINEZ VAZQUEZ Y MARIO M |           |         | 50.00     | 6,700.00    |
| 19/01/2015                      | S/N    | D00024 / R-69270 MA. AMPARO MONTALVAN BALLEZA             |           |         | 50.00     | 6,750.00    |
| 19/01/2015                      | S/N    | D00024 / R-69271 JOSE SOCORRO RANGEL ALVARADO             |           |         | 100.00    | 6,850.00    |
| 19/01/2015                      | S/N    | D00024 / R-69261 ELADIO MOCTEZUMA CASTRO                  |           |         | 50.00     | 6,900.00    |
| 19/01/2015                      | S/N    | D00024 / R-69260 JUAN CHAVIRA GAMEZ                       |           |         | 50.00     | 6,950.00    |
| 19/01/2015                      | S/N    | D00024 / R-69263 VICENTE AGUILAR MONTALVAN                |           |         | 50.00     | 7,000.00    |
| 19/01/2015                      | S/N    | D00024 / R-69264 VICENTE AGUILAR MONTALVAN                |           |         | 50.00     | 7,050.00    |
| 19/01/2015                      | S/N    | D00024 / R-69267 AURELIANO MONTALVAN AGUILAR              |           |         | 50.00     | 7,100.00    |
| 21/01/2015                      | S/N    | D00025 / R-69288 JOSE DE LEON HERNANDEZ AGUILAR           |           |         | 50.00     | 7,150.00    |
| 21/01/2015                      | S/N    | D00025 / R-69285 CANCELADO                                |           |         |           | 7,150.00    |
| 21/01/2015                      | S/N    | D00025 / R-69302 RAMIRO VILLALON CHAVEZ                   |           |         | 50.00     | 7,200.00    |
| 21/01/2015                      | S/N    | D00025 / R-69284 JESUS LARA MENDIOLA                      |           |         | 100.00    | 7,300.00    |
| 21/01/2015                      | S/N    | D00025 / R-69289 BENJAMIN HERNANDEZ AGUILAR               |           |         | 50.00     | 7,350.00    |
| 21/01/2015                      | S/N    | D00025 / R-69293 JUAN AGUILAR HERNANDEZ                   |           |         | 50.00     | 7,400.00    |
| 21/01/2015                      | S/N    | D00025 / R-69296 CLARA AGUILAR TORRES                     |           |         | 50.00     | 7,450.00    |
| 21/01/2015                      | S/N    | D00025 / R-69297 MA. DE JESUS CRUZ FAJARDO                |           |         | 50.00     | 7,500.00    |
| 21/01/2015                      | S/N    | D00025 / R-69299 CARLOS MOCTEZUMA CARREON                 |           |         | 50.00     | 7,550.00    |
| 21/01/2015                      | S/N    | D00025 / R-69283 DESIDERIO SIERRA VILLALON                |           |         | 50.00     | 7,600.00    |
| 21/01/2015                      | S/N    | D00026 / R-69304 ASCENCION ZUÑIGA REYNAGA                 |           |         | 50.00     | 7,650.00    |
| 21/01/2015                      | S/N    | D00026 / R-69305 JOSE RUBEN SILVA IZAGUIRRE               |           |         | 50.00     | 7,700.00    |
| 21/01/2015                      | S/N    | D00026 / R-69306 GABRIEL MARTINEZ GARCIA                  |           |         | 50.00     | 7,750.00    |
| 21/01/2015                      | S/N    | D00026 / R-69307 ARTURO CASTILLO MOCTEZUMA                |           |         | 50.00     | 7,800.00    |
| 21/01/2015                      | S/N    | D00026 / R-69312 PROCOPIO IZAGUIRRE CORONA                |           |         | 50.00     | 7,850.00    |
| 21/01/2015                      | S/N    | D00026 / R-69315 CELESTINO CARREON MALDONADO              |           |         | 50.00     | 7,900.00    |
| 21/01/2015                      | S/N    | D00026 / R-69308 ARISTEO GARCIA HERNANDEZ                 |           |         | 200.00    | 8,100.00    |
| 21/01/2015                      | S/N    | D00026 / R-69311 AURORA REYNAGA DUEÑEZ                    |           |         | 50.00     | 8,150.00    |
| 21/01/2015                      | S/N    | D00026 / R-69317 FELIPE DE JESUS CHAVEZ GARCIA            |           |         | 50.00     | 8,200.00    |
| 21/01/2015                      | S/N    | D00026 / R-69310 NESTOR AGUILAR MONTALVAN                 |           |         | 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-69328 J. GUADALUPE URESTI LARA                 |           |         | 50.00     | 8,350.00    |
| 22/01/2015                      | S/N    | D00027 / R-69324 FELIX IZAGUIRRE MARTINEZ                 |           |         | 50.00     | 8,400.00    |
| 22/01/2015                      | S/N    | D00027 / R-69322 J. HERACLIO MARTINEZ PAREDES             |           |         | 50.00     | 8,450.00    |
| 22/01/2015                      | S/N    | D00027 / R-69319 MARIN NARANJO VILLALON                   |           |         | 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-69347 JUAN LARA MONTALVAN                      |           |         | 50.00     | 8,600.00    |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |  | S A L D O |         |           |             |
|---------------------------------|--------|--|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento              | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 23/01/2015                      | S/N    | D00028 / R-69346 MA. OLGA FORTUNA CRUZ           |           |         | 50.00     | 8,650.00    |
| 23/01/2015                      | S/N    | D00028 / R-69334 JUVENAL PINEDA 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-69335 JOEL NETRO                      |           |         | 50.00     | 8,800.00    |
| 23/01/2015                      | S/N    | D00028 / R-69344 SERVANDO VILLALON HERNANDEZ     |           |         | 50.00     | 8,850.00    |
| 23/01/2015                      | S/N    | D00028 / R-69337 REYNALDO ALVAREZ REYNA          |           |         | 50.00     | 8,900.00    |
| 23/01/2015                      | S/N    | D00028 / R-69343 JOAQUIN VILLALON HERNANDEZ      |           |         | 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-69368 J. GUADALUPE HERNANDEZ VALERIO  |           |         | 50.00     | 9,100.00    |
| 26/01/2015                      | S/N    | D00029 / R-69369 J. CRISTOBAL MALDONADO CASTILLO |           |         | 50.00     | 9,150.00    |
| 26/01/2015                      | S/N    | D00029 / R-69372 FEDERICO FUENTES CARRIZALEZ     |           |         | 50.00     | 9,200.00    |
| 26/01/2015                      | S/N    | D00029 / R-69370 OLIVIA RUIZ ALMAZAN             |           |         | 50.00     | 9,250.00    |
| 26/01/2015                      | S/N    | D00029 / R-69364 JULIA HERNANDEZ MOROS           |           |         | 200.00    | 9,450.00    |
| 26/01/2015                      | S/N    | D00029 / R-69363 HILARIO MARTINEZ SALDIERNA      |           |         | 100.00    | 9,550.00    |
| 26/01/2015                      | S/N    | D00029 / R-69359 ANTONIA AGUILAR MENDIOLA        |           |         | 50.00     | 9,600.00    |
| 26/01/2015                      | S/N    | D00029 / R-69358 ENATOLIO MONTALVAN BALLEZA      |           |         | 100.00    | 9,700.00    |
| 27/01/2015                      | S/N    | D00030 / R-69398 JOSE SANTIAGO LARA CARREON      |           |         | 50.00     | 9,750.00    |
| 27/01/2015                      | S/N    | D00030 / R-69387 J. ASCENCION MONTALVAN URESTI   |           |         | 50.00     | 9,800.00    |
| 27/01/2015                      | S/N    | D00030 / R-69381 IGNACIA SALDIERNA HERNANDEZ     |           |         | 50.00     | 9,850.00    |
| 27/01/2015                      | S/N    | D00030 / R-69390 ACIANO MARTINEZ ROBLEDO         |           |         | 50.00     | 9,900.00    |
| 27/01/2015                      | S/N    | D00030 / R-69377 JOSE CALIXTO SALMAN TIJERINA    |           |         | 50.00     | 9,950.00    |
| 27/01/2015                      | S/N    | D00030 / R-69373 JOSE TEOFILO HERRERA SALDIERNA  |           |         | 50.00     | 10,000.00   |
| 27/01/2015                      | S/N    | D00030 / R-69380 FLORENCIO AGUILAR MENDIOLA      |           |         | 50.00     | 10,050.00   |
| 28/01/2015                      | S/N    | D00031 / R-69401 JOSE ALVARADO MARTINEZ          |           |         | 150.00    | 10,200.00   |
| 28/01/2015                      | S/N    | D00031 / R-69411 PABLO CAMPOS NARVAEZ            |           |         | 100.00    | 10,300.00   |
| 28/01/2015                      | S/N    | D00031 / R-69410 CATALINA MENDEZ OSORIO          |           |         | 50.00     | 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-69406 WENCESLADA MARTINEZ LEDESMA     |           |         | 50.00     | 10,500.00   |
| 28/01/2015                      | S/N    | D00031 / R-69412 MARGARITA TORRES REYES          |           |         | 50.00     | 10,550.00   |
| 28/01/2015                      | S/N    | D00031 / R-69400 JUAN FUENTES ALONSO             |           |         | 50.00     | 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-69403 MARCOS REYES MAYO               |           |         | 50.00     | 10,700.00   |
| 29/01/2015                      | S/N    | D00032 / R-69427 RAFAEL MANZANILLA OSORIO        |           |         | 50.00     | 10,750.00   |
| 29/01/2015                      | S/N    | D00032 / R-69419 VALENTIN GALLEGOS SANCHEZ       |           |         | 50.00     | 10,800.00   |
| 29/01/2015                      | S/N    | D00032 / R-69414 ROBERTO RUCOBA PAREDES          |           |         | 50.00     | 10,850.00   |
| 30/01/2015                      | S/N    | D00033 / R-69436 RAMIRO GOMEZ SALDIERNA          |           |         | 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-69434 ROSALIO MONTALVAN LARA          |           |         | 50.00     | 11,000.00   |
| 30/01/2015                      | S/N    | D00033 / R-69433 JOSE HERNANDEZ AGUILAR          |           |         | 100.00    | 11,100.00   |
| 30/01/2015                      | S/N    | D00033 / R-69429 PORFIRIO CASTILLO CARMONA       |           |         | 50.00     | 11,150.00   |
| 30/01/2015                      | S/N    | D00033 / R-69431 INOCENCIO ALVAREZ IBARRA        |           |         | 150.00    | 11,300.00   |
| 03/02/2015                      | S/N    | D00051 / R-69453 ELEUTERIA REYES MENDIOLA        |           |         | 50.00     | 11,350.00   |
| 03/02/2015                      | S/N    | D00051 / R-69449 ALEJANDRO GALVAN BARCENAS       |           |         | 100.00    | 11,450.00   |
| 03/02/2015                      | S/N    | D00051 / R-69463 MA. DE JESUS PEÑA DE LEON       |           |         | 50.00     | 11,500.00   |
| 03/02/2015                      | S/N    | D00051 / R-69444 TITO CHAVEZ MENDIOLA            |           |         | 50.00     | 11,550.00   |
| 03/02/2015                      | S/N    | D00051 / R-69464 FRANCISCO YAÑEZ MIRELES         |           |         | 50.00     | 11,600.00   |
| 03/02/2015                      | S/N    | D00051 / R-69448 CANCELADO                       |           |         |           | 11,600.00   |
| 03/02/2015                      | S/N    | D00051 / R-69446 CIRILO JUAREZ ORTEGA            |           |         | 50.00     | 11,650.00   |
| 03/02/2015                      | S/N    | D00051 / R-69466 CERVANDO HERNANDEZ HERNANDEZ    |           |         | 50.00     | 11,700.00   |
| 03/02/2015                      | S/N    | D00051 / R-69471 IGNACIO GARCIA MARTINEZ         |           |         | 50.00     | 11,750.00   |
| 04/02/2015                      | S/N    | D00052 / R-69494 RUBEN SUAREZ CASTILLO           |           |         | 50.00     | 11,800.00   |
| 04/02/2015                      | S/N    | D00052 / R-69473 CATALINA COSTILLA HERNANDEZ     |           |         | 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-69482 ENRIQUE SILVA RIVERA            |           |         | 50.00     | 11,950.00   |
| 04/02/2015                      | S/N    | D00052 / R-69472 APOLINAR CASTILLO AGUILAR       |           |         | 50.00     | 12,000.00   |
| 05/02/2015                      | S/N    | D00053 / R-69502 FRANCISCO GUZMAN DUEÑEZ         |           |         | 50.00     | 12,050.00   |
| 05/02/2015                      | S/N    | D00053 / R-69499 SALVADOR MENDIOLA MARTINEZ      |           |         | 50.00     | 12,100.00   |
| 05/02/2015                      | S/N    | D00053 / R-69498 RAMON REYES ESPINOZA            |           |         | 50.00     | 12,150.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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    | D00053 / R-69504 REYNALDO HERNANDEZ MARIN           |           |         | 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-69512 LEODEGARIO MENDIOLA TORRES         |           |         | 50.00     | 12,300.00   |
| 05/02/2015                      | S/N    | D00053 / R-69501 JOSE DOMINGO MONTOYA VAZQUEZ       |           |         | 50.00     | 12,350.00   |
| 05/02/2015                      | S/N    | D00053 / R-69500 EVADIO MARTINEZ REYNA              |           |         | 50.00     | 12,400.00   |
| 05/02/2015                      | S/N    | D00053 / R-69509 PETRA LUNA MEDINA                  |           |         | 50.00     | 12,450.00   |
| 05/02/2015                      | S/N    | D00053 / R-69511 LORENZO NETRO GALVAN               |           |         | 50.00     | 12,500.00   |
| 06/02/2015                      | S/N    | D00054 / R-69527 SIMON RODRIGUEZ TOVIAD             |           |         | 50.00     | 12,550.00   |
| 06/02/2015                      | S/N    | D00054 / R-69529 IGNACIO VAZQUEZ MENDIOLA           |           |         | 50.00     | 12,600.00   |
| 06/02/2015                      | S/N    | D00054 / R-69524 JUAN HERNANDEZ AGUILAR             |           |         | 50.00     | 12,650.00   |
| 06/02/2015                      | S/N    | D00054 / R-69523 ANACLETO GUZMAN DUEÑEZ             |           |         | 50.00     | 12,700.00   |
| 09/02/2015                      | S/N    | D00055 / R-69550 CANCELADO                          |           |         |           | 12,700.00   |
| 09/02/2015                      | S/N    | D00055 / R-69543 GERARDO GOMEZ SALDIERNA            |           |         | 50.00     | 12,750.00   |
| 09/02/2015                      | S/N    | D00055 / R-69544 J. ANGEL DUEÑEZ GONZALEZ           |           |         | 50.00     | 12,800.00   |
| 09/02/2015                      | S/N    | D00055 / R-69545 GUADALUPE ALVARADO VAZQUEZ         |           |         | 50.00     | 12,850.00   |
| 09/02/2015                      | S/N    | D00055 / R-69551 JOSE LUIS ROJAS CARREON            |           |         | 50.00     | 12,900.00   |
| 09/02/2015                      | S/N    | D00055 / R-69554 TEOFILO ORTIZ HERNANDEZ            |           |         | 50.00     | 12,950.00   |
| 09/02/2015                      | S/N    | D00055 / R-69560 JORGE DE LEON                      |           |         | 100.00    | 13,050.00   |
| 10/02/2015                      | S/N    | D00056 / R-69572 FELICIANO MENDOZA CORONA           |           |         | 50.00     | 13,100.00   |
| 10/02/2015                      | S/N    | D00056 / R-69566 GONZALO CALDERON CHAVEZ            |           |         | 50.00     | 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-69568 ALEJANDRA LIZBET ARRIAGA SALDIERNA |           |         | 50.00     | 13,250.00   |
| 10/02/2015                      | S/N    | D00056 / R-69562 J. SANTOS RICARDO SILVA            |           |         | 50.00     | 13,300.00   |
| 10/02/2015                      | S/N    | D00056 / R-69570 IGINIO ALMENDARIZ AVALOS           |           |         | 50.00     | 13,350.00   |
| 10/02/2015                      | S/N    | D00056 / R-69582 ROBERTO HERRERA CORONA             |           |         | 50.00     | 13,400.00   |
| 10/02/2015                      | S/N    | D00056 / R-69581 ROBERTO HERRERA GUDIÑO             |           |         | 50.00     | 13,450.00   |
| 10/02/2015                      | S/N    | D00056 / R-69571 NESTOR RODRIGUEZ HERNANDEZ         |           |         | 50.00     | 13,500.00   |
| 10/02/2015                      | S/N    | D00056 / R-69579 JOSE JESUS AGUILAR MONTALVAN       |           |         | 50.00     | 13,550.00   |
| 10/02/2015                      | S/N    | D00056 / R-69573 CRUZ AMPARO SILVA ESPINOZA         |           |         | 50.00     | 13,600.00   |
| 10/02/2015                      | S/N    | D00056 / R-69574 CANCELADO                          |           |         |           | 13,600.00   |
| 10/02/2015                      | S/N    | D00056 / R-69575 FELIX AGUILAR HERNANDEZ            |           |         | 50.00     | 13,650.00   |
| 11/02/2015                      | S/N    | D00057 / R-69603 PASIANO MENDIOLA MENDEZ            |           |         | 150.00    | 13,800.00   |
| 11/02/2015                      | S/N    | D00057 / R-69585 ROSELIA CARREON LARA               |           |         | 100.00    | 13,900.00   |
| 11/02/2015                      | S/N    | D00057 / R-69604 JESUS GARCIA JUAREZ                |           |         | 50.00     | 13,950.00   |
| 11/02/2015                      | S/N    | D00057 / R-69598 NATALIA IZAGUIRRE MORENO           |           |         | 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-69601 JUANA MARIA VILLALON MELENA        |           |         | 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-69608 CANCELADO                          |           |         |           | 14,250.00   |
| 11/02/2015                      | S/N    | D00057 / R-69856 FRANCISCO MARTINEZ ROBLEDO         |           |         | 50.00     | 14,300.00   |
| 11/02/2015                      | S/N    | D00057 / R-69594 AGUSTIN REYNAGA IZAGUIRRE          |           |         | 100.00    | 14,400.00   |
| 12/02/2015                      | S/N    | D00058 / R-69622 ANTONIO SILVA MARTINEZ             |           |         | 50.00     | 14,450.00   |
| 12/02/2015                      | S/N    | D00058 / R-69623 FAUSTINO GAMEZ ACOSTA              |           |         | 50.00     | 14,500.00   |
| 12/02/2015                      | S/N    | D00058 / R-69624 AMBROCIO REYNAGA IZAGUIRRE         |           |         | 50.00     | 14,550.00   |
| 12/02/2015                      | S/N    | D00058 / R-69616 ANGEL CRUZ RODRIGUEZ               |           |         | 50.00     | 14,600.00   |
| 12/02/2015                      | S/N    | D00058 / R-69617 JOEL MENDOZA LARA                  |           |         | 50.00     | 14,650.00   |
| 12/02/2015                      | S/N    | D00058 / R-69618 MARIO CASTILLO PADRON              |           |         | 50.00     | 14,700.00   |
| 13/02/2015                      | S/N    | D00059 / R-69646 NICOLAS GUDIÑO NARVAES             |           |         | 100.00    | 14,800.00   |
| 13/02/2015                      | S/N    | D00059 / R-69658 SOTERO VILLALON AVALOS             |           |         | 50.00     | 14,850.00   |
| 13/02/2015                      | S/N    | D00059 / R-69647 J. JESUS CAMPOS NARVAEZ            |           |         | 50.00     | 14,900.00   |
| 16/02/2015                      | S/N    | D00060 / R-69677 MA. NATIVIDAD RODRIGUEZ LARA       |           |         | 50.00     | 14,950.00   |
| 16/02/2015                      | S/N    | D00060 / R-69662 ODILON BALLEZA LUNA                |           |         | 50.00     | 15,000.00   |
| 16/02/2015                      | S/N    | D00060 / R-69686 ALFREDO RICARDO HERNANDEZ          |           |         | 50.00     | 15,050.00   |
| 16/02/2015                      | S/N    | D00060 / R-69689 DANIEL LUNA MARTINEZ               |           |         | 50.00     | 15,100.00   |
| 16/02/2015                      | S/N    | D00060 / R-69709 MAGDALENA SIERRA CASTILLO          |           |         | 50.00     | 15,150.00   |
| 16/02/2015                      | S/N    | D00060 / R-69711 JESUS ALCALA MENDIOLA              |           |         | 50.00     | 15,200.00   |
| 16/02/2015                      | S/N    | D00060 / R-69710 JUVENAL AGUILARA MONTALVAN         |           |         | 50.00     | 15,250.00   |
| 16/02/2015                      | S/N    | D00060 / R-69661 LAZARO LUNA MOCTEZUMA              |           |         | 50.00     | 15,300.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 16/02/2015                      | S/N    | D00060 / R-69664 MODESTA RUIZ GARCIA               |           |         | 50.00     | 15,350.00   |
| 16/02/2015                      | S/N    | D00060 / R-69663 RODOLFO MIRELES AZUA              |           |         | 50.00     | 15,400.00   |
| 16/02/2015                      | S/N    | D00060 / R-69712 LUCIANO CAMACHO PAREDES           |           |         | 50.00     | 15,450.00   |
| 17/02/2015                      | S/N    | D00061 / R-69726 J. PONCIANO CRUZ MOCTEZUMA        |           |         | 50.00     | 15,500.00   |
| 17/02/2015                      | S/N    | D00061 / R-69727 OFELIA VILLALON MOCTEZUMA         |           |         | 50.00     | 15,550.00   |
| 17/02/2015                      | S/N    | D00061 / R-69729 ANASTACIO CARREON ROBLES          |           |         | 50.00     | 15,600.00   |
| 17/02/2015                      | S/N    | D00061 / R-69728 JORGE RAMIREZ RUCOBA              |           |         | 100.00    | 15,700.00   |
| 17/02/2015                      | S/N    | D00061 / R-69730 FELICIANO AGUILAR RICARDO         |           |         | 650.00    | 16,350.00   |
| 17/02/2015                      | S/N    | D00061 / R-69731 LIBRADO PEREZ AGUILAR             |           |         | 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-69735 J. AGAPITO GAMEZ URESTI           |           |         | 50.00     | 16,500.00   |
| 17/02/2015                      | S/N    | D00061 / R-69721 JOSE MARGARITO GAMEZ SILVA        |           |         | 50.00     | 16,550.00   |
| 17/02/2015                      | S/N    | D00061 / R-69717 ALEJANDRO RAMIREZ CARREON         |           |         | 50.00     | 16,600.00   |
| 17/02/2015                      | S/N    | D00061 / R-69716 ANDRES CHAVEZ IZAGUIRRE           |           |         | 50.00     | 16,650.00   |
| 17/02/2015                      | S/N    | D00061 / R-69715 J. ISIDRO NETRO RAMIREZ           |           |         | 50.00     | 16,700.00   |
| 17/02/2015                      | S/N    | D00061 / R-69720 ESTEBAN SIERRA VILLALON           |           |         | 50.00     | 16,750.00   |
| 17/02/2015                      | S/N    | D00061 / R-69713 ANTONIO ORTEGA BARRIOS            |           |         | 50.00     | 16,800.00   |
| 17/02/2015                      | S/N    | D00061 / R-69714 SOFIA CHAVEZ MENDEZ               |           |         | 50.00     | 16,850.00   |
| 18/02/2015                      | S/N    | D00062 / R-69765 MARIA MARTINEZ MONTOYA            |           |         | 200.00    | 17,050.00   |
| 18/02/2015                      | S/N    | D00062 / R-69757 MARGARITA MONTALVAN RODRIGUEZ     |           |         | 50.00     | 17,100.00   |
| 18/02/2015                      | S/N    | D00062 / R-69768 JACOBO SUSTAITA RANGEL            |           |         | 50.00     | 17,150.00   |
| 18/02/2015                      | S/N    | D00062 / R-69767 AURELIO MARTINEZ URESTI           |           |         | 50.00     | 17,200.00   |
| 18/02/2015                      | S/N    | D00062 / R-69764 CANCELADO                         |           |         |           | 17,200.00   |
| 18/02/2015                      | S/N    | D00062 / R-69762 MARGARITO MENDEZ CASTILLO         |           |         | 50.00     | 17,250.00   |
| 18/02/2015                      | S/N    | D00062 / R-69760 MA. DE LOS ANGELES SANCHEZ MORENO |           |         | 50.00     | 17,300.00   |
| 18/02/2015                      | S/N    | D00062 / R-69756 SALVADOR CABRERA AGUILAR          |           |         | 50.00     | 17,350.00   |
| 18/02/2015                      | S/N    | D00062 / R-69750 CELESTINO LARA CASTRO             |           |         | 50.00     | 17,400.00   |
| 18/02/2015                      | S/N    | D00062 / R-69759 J. JESUS HERRERA MARTINEZ         |           |         | 50.00     | 17,450.00   |
| 18/02/2015                      | S/N    | D00062 / R-69774 INDALECIO SALDIERNA LEJONA        |           |         | 50.00     | 17,500.00   |
| 18/02/2015                      | S/N    | D00062 / R-69751 SERAPIO ARGUELLO JUAREZ           |           |         | 50.00     | 17,550.00   |
| 18/02/2015                      | S/N    | D00062 / R-69770 FRANCISCO GARCIA HERNANDEZ        |           |         | 100.00    | 17,650.00   |
| 18/02/2015                      | S/N    | D00062 / R-69779 LEOBARDO AGUILAR                  |           |         | 50.00     | 17,700.00   |
| 18/02/2015                      | S/N    | D00062 / R-69777 CANCELADO                         |           |         |           | 17,700.00   |
| 18/02/2015                      | S/N    | D00062 / R-69780 EPIFANIO RODRIGUEZ ALVAREZ        |           |         | 50.00     | 17,750.00   |
| 18/02/2015                      | S/N    | D00062 / R-69754 MA. TERESA MARTINEZ MENDEZ        |           |         | 50.00     | 17,800.00   |
| 18/02/2015                      | S/N    | D00062 / R-69753 URBANO MARTINEZ ROBLEDO           |           |         | 50.00     | 17,850.00   |
| 18/02/2015                      | S/N    | D00062 / R-69755 FLAVIO HERNANDEZ                  |           |         | 50.00     | 17,900.00   |
| 18/02/2015                      | S/N    | D00062 / R-69758 JULIAN TORRES RESENDEIS           |           |         | 50.00     | 17,950.00   |
| 19/02/2015                      | S/N    | D00063 / R-69788 CANCELADO                         |           |         |           | 17,950.00   |
| 19/02/2015                      | S/N    | D00063 / R-69794 ELEODORO PINEDA MENDIOLA          |           |         | 150.00    | 18,100.00   |
| 19/02/2015                      | S/N    | D00063 / R-69798 JULIAN MARTINEZ SILVA             |           |         | 150.00    | 18,250.00   |
| 19/02/2015                      | S/N    | D00063 / R-69800 EDUARDO LARA PAREDES              |           |         | 50.00     | 18,300.00   |
| 19/02/2015                      | S/N    | D00063 / R-69802 BERNARDINO AGUILAR HERNANDEZ      |           |         | 50.00     | 18,350.00   |
| 19/02/2015                      | S/N    | D00063 / R-69805 LUIS CASTILLO OLIVA               |           |         | 50.00     | 18,400.00   |
| 20/02/2015                      | S/N    | D00064 / R-69826 SAUL CARREON RODRIGUEZ            |           |         | 50.00     | 18,450.00   |
| 20/02/2015                      | S/N    | D00064 / R-69820 MANUEL MENDOZA AGUILAR            |           |         | 50.00     | 18,500.00   |
| 20/02/2015                      | S/N    | D00064 / R-69818 HERCULANO NETRO AZUA              |           |         | 100.00    | 18,600.00   |
| 20/02/2015                      | S/N    | D00064 / R-69827 CANCELADO                         |           |         |           | 18,600.00   |
| 20/02/2015                      | S/N    | D00064 / R-69812 EVODIO CABRERA AGUILAR            |           |         | 50.00     | 18,650.00   |
| 20/02/2015                      | S/N    | D00064 / R-69817 ANTONIO NETRO MENDEZ              |           |         | 50.00     | 18,700.00   |
| 20/02/2015                      | S/N    | D00064 / R-69811 PABLO MARTINEZ OTERO              |           |         | 50.00     | 18,750.00   |
| 23/02/2015                      | S/N    | D00065 / R-69831 JUAN GAMEZ ACOSTA                 |           |         | 50.00     | 18,800.00   |
| 23/02/2015                      | S/N    | D00065 / R-69830 LUIS ENRIQUE TORRES ORTEGA        |           |         | 250.00    | 19,050.00   |
| 23/02/2015                      | S/N    | D00065 / R-69832 ESTANISLAO PAREDES RODRIGUEZ      |           |         | 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-69876 BERNARDO SILVA TORRES             |           |         | 50.00     | 19,200.00   |
| 24/02/2015                      | S/N    | D00066 / R-69868 J. JESUS ROJAS CARREON            |           |         | 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-69890 ENCARNACION CASTILLO PADRON       |           |         | 50.00     | 19,350.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |  | S A L D O |         |           |             |
|---------------------------------|--------|--|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento                | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 25/02/2015                      | S/N    | D00067 / R-69889 BERNARDO MEDELLIN GUERRERO        |           |         | 50.00     | 19,400.00   |
| 25/02/2015                      | S/N    | D00067 / R-69891 HIPOLITO GAMEZ REYNAGA            |           |         | 50.00     | 19,450.00   |
| 25/02/2015                      | S/N    | D00067 / R-69888 FERNANDO AGUILAR                  |           |         | 50.00     | 19,500.00   |
| 26/02/2015                      | S/N    | D00068 / R-69916 JUAN VILLALON LOPEZ               |           |         | 50.00     | 19,550.00   |
| 26/02/2015                      | S/N    | D00068 / R-69909 PEDRO IBARRA IZAGUIRRE            |           |         | 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-69953 IGNACIO RAMIREZ CARREON           |           |         | 50.00     | 19,750.00   |
| 02/03/2015                      | S/N    | D00125 / R-69663 OCTAVIO MARTINEZ URESTI           |           |         | 50.00     | 19,800.00   |
| 02/03/2015                      | S/N    | D00125 / R-69959 SEBASTIAN BRAVO ROQUE             |           |         | 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-69943 MAXIMO MONTALVAN URESTI           |           |         | 50.00     | 19,950.00   |
| 02/03/2015                      | S/N    | D00125 / R-69956 AURORA MARTINEZ CASTILLO          |           |         | 50.00     | 20,000.00   |
| 02/03/2015                      | S/N    | D00125 / R-69954 MA. PIEDAD VAZQUEZ MENDIOLA       |           |         | 50.00     | 20,050.00   |
| 02/03/2015                      | S/N    | D00125 / R-69949 IGNACIO VILLALON MENDIOLA         |           |         | 50.00     | 20,100.00   |
| 02/03/2015                      | S/N    | D00125 / R-69955 VICTORIANO CORONA MARTINEZ        |           |         | 50.00     | 20,150.00   |
| 02/03/2015                      | S/N    | D00125 / R-69985 CRESCENCIO HUERTA SANCHEZ         |           |         | 50.00     | 20,200.00   |
| 04/03/2015                      | S/N    | D00127 / R-70036 JULIAN AGUNDIZ MARTINEZ           |           |         | 50.00     | 20,250.00   |
| 04/03/2015                      | S/N    | D00127 / R-70037 AURELIANO HERNANDEZ BARRIOS       |           |         | 100.00    | 20,350.00   |
| 05/03/2015                      | S/N    | D00128 / R-70059 MARCELINA DUEÑEZ BALLEZA          |           |         | 50.00     | 20,400.00   |
| 05/03/2015                      | S/N    | D00128 / R-70057 J. JESUS TORRES CASTRO            |           |         | 50.00     | 20,450.00   |
| 05/03/2015                      | S/N    | D00128 / R-70058 ISABEL GAMEZ PERALES              |           |         | 50.00     | 20,500.00   |
| 05/03/2015                      | S/N    | D00128 / R-70056 ROGELIO MOCTEZUMA RUIZ            |           |         | 50.00     | 20,550.00   |
| 05/03/2015                      | S/N    | D00128 / R-70055 ALBERTO MARTINEZ BARCENAS         |           |         | 50.00     | 20,600.00   |
| 05/03/2015                      | S/N    | D00128 / R-70053 ALEJANDRINO NETRO GALAVIZ         |           |         | 50.00     | 20,650.00   |
| 05/03/2015                      | S/N    | D00128 / R-70064 GUILLERMO HERRERA MARTINEZ        |           |         | 50.00     | 20,700.00   |
| 05/03/2015                      | S/N    | D00128 / R-70061 FELICITAS RICARDO SILVA           |           |         | 50.00     | 20,750.00   |
| 05/03/2015                      | S/N    | D00128 / R-70069 ESTEBAN TREJO GARCIA              |           |         | 50.00     | 20,800.00   |
| 05/03/2015                      | S/N    | D00128 / R-70071 VICTORINO RUCOBA GOMEZ            |           |         | 50.00     | 20,850.00   |
| 05/03/2015                      | S/N    | D00128 / R-70070 EUSEBIO SILVA JASSO               |           |         | 50.00     | 20,900.00   |
| 05/03/2015                      | S/N    | D00128 / R-70088 JORGE DE LEON                     |           |         | 150.00    | 21,050.00   |
| 05/03/2015                      | S/N    | D00128 / R-70077 JESUS DUEÑEZ GAMEZ                |           |         | 50.00     | 21,100.00   |
| 05/03/2015                      | S/N    | D00128 / R-70076 JOSE GUADALAUPE ALMENDAREZ JUAREZ |           |         | 50.00     | 21,150.00   |
| 05/03/2015                      | S/N    | D00128 / R-70072 MA. REYNA MENDEZ SALAS            |           |         | 200.00    | 21,350.00   |
| 05/03/2015                      | S/N    | D00128 / R-70068 HERIBERTA JUAREZ ORTIZ            |           |         | 50.00     | 21,400.00   |
| 06/03/2015                      | S/N    | D00129 / R-70110 LORENZO MENDEZ ORTEGA             |           |         | 50.00     | 21,450.00   |
| 06/03/2015                      | S/N    | D00129 / R-70108 RAMIRO SALDIERNA LOPEZ            |           |         | 50.00     | 21,500.00   |
| 06/03/2015                      | S/N    | D00129 / R-70093 YONATAN MARTINEZ CORDOBA          |           |         | 50.00     | 21,550.00   |
| 06/03/2015                      | S/N    | D00129 / R-70092 MARIA ASCENCION CORONA MARTINEZ   |           |         | 150.00    | 21,700.00   |
| 06/03/2015                      | S/N    | D00129 / R-70090 MAXIMINO MARTINEZ MENDOZA         |           |         | 50.00     | 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-70118 LIONSO DE LA CRUZ DE LA CRUZ      |           |         | 50.00     | 21,850.00   |
| 09/03/2015                      | S/N    | D00130 / R-70138 MACRINA CAMPOS NARVAEZ            |           |         | 50.00     | 21,900.00   |
| 09/03/2015                      | S/N    | D00130 / R-70136 ARTURO HERNANDEZ SANCHEZ          |           |         | 50.00     | 21,950.00   |
| 09/03/2015                      | S/N    | D00130 / R-70120 ANGELICA ORTIZ MARTINEZ           |           |         | 50.00     | 22,000.00   |
| 09/03/2015                      | S/N    | D00130 / R-70114 JUVENAL ORTIZ HERNANDEZ           |           |         | 50.00     | 22,050.00   |
| 09/03/2015                      | S/N    | D00130 / R-70134 JOSE ISABEL BALLEZA GARCIA        |           |         | 50.00     | 22,100.00   |
| 10/03/2015                      | S/N    | D00131 / R-70161 PANFILO CARREON DIAZ              |           |         | 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-70142 FLORENCIO SALDIERNA MOCTEZUMA     |           |         | 50.00     | 22,250.00   |
| 10/03/2015                      | S/N    | D00131 / R-70143 JUAN GALLEGOS SANCHEZ             |           |         | 50.00     | 22,300.00   |
| 10/03/2015                      | S/N    | D00131 / R-70145 NICOLAS VAZQUEZ MENDIOLA          |           |         | 50.00     | 22,350.00   |
| 10/03/2015                      | S/N    | D00131 / R-70153 J. ISABEL MOCTEZUMA TORRES        |           |         | 400.00    | 22,750.00   |
| 10/03/2015                      | S/N    | D00131 / R-70148 NOHELIA ALVAREZ PAREDEZ           |           |         | 50.00     | 22,800.00   |
| 11/03/2015                      | S/N    | D00132 / R-70175 MELITON RICARDO SILVA             |           |         | 50.00     | 22,850.00   |
| 11/03/2015                      | S/N    | D00132 / R-70184 J. PEDRO ORTEGA BARRIOS           |           |         | 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-70196 LIONCIO PAREDES MARTINEZ          |           |         | 50.00     | 23,550.00   |
| 12/03/2015                      | S/N    | D00133 / R-70204 AURELIANO SALDIERNA AGUILAR       |           |         | 150.00    | 23,700.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-70200 PAULA LOPEZ MEDELLIN          |           |         | 50.00     | 23,750.00   |
| 13/03/2015                      | S/N    | D00134 / R-70218 AMBROCIO LARA                 |           |         | 50.00     | 23,800.00   |
| 13/03/2015                      | S/N    | D00134 / R-70217 MIGUEL JUAREZ HERNANDEZ       |           |         | 50.00     | 23,850.00   |
| 13/03/2015                      | S/N    | D00134 / R-70243 CANCELADO                     |           |         |           | 23,850.00   |
| 13/03/2015                      | S/N    | D00134 / R-70244 GENARO SALDIERNA MOCTEZUMA    |           |         | 50.00     | 23,900.00   |
| 13/03/2015                      | S/N    | D00134 / R-70245 NINFA MONTALVAN CARREON       |           |         | 50.00     | 23,950.00   |
| 13/03/2015                      | S/N    | D00134 / R-70236 REYNALDO HERNANDEZ BARRIOS    |           |         | 450.00    | 24,400.00   |
| 18/03/2015                      | S/N    | D00136 / R-70286 PABLO RICARDO BENITES         |           |         | 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-70289 FELICITAS ALCALA RAMIRES      |           |         | 50.00     | 24,550.00   |
| 19/03/2015                      | S/N    | D00137 / R-70310 LEONARDO DUEÑEZ BALLEZA       |           |         | 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-70307 PAULO BALLEZA LARA            |           |         | 50.00     | 24,700.00   |
| 19/03/2015                      | S/N    | D00137 / R-70308 ERNESTO GANIEZ HERNANDEZ      |           |         | 50.00     | 24,750.00   |
| 20/03/2015                      | S/N    | D00138 / R-70359 J. JESUS REYNAGA IZAGUIRRE    |           |         | 50.00     | 24,800.00   |
| 20/03/2015                      | S/N    | D00138 / R-70350 ROBERTO MALDONADO RODRIGUEZ   |           |         | 50.00     | 24,850.00   |
| 20/03/2015                      | S/N    | D00138 / R-70349 LUIS OSORIO AGUILAR           |           |         | 50.00     | 24,900.00   |
| 20/03/2015                      | S/N    | D00138 / R-70345 ALEJANDRO BALLEZA GARCIA      |           |         | 50.00     | 24,950.00   |
| 20/03/2015                      | S/N    | D00138 / R-70343 MARGARITO VILLALON AGUILAR    |           |         | 50.00     | 25,000.00   |
| 20/03/2015                      | S/N    | D00138 / R-70334 GENOVEVA RIVERA GARCIA        |           |         | 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-70335 ELIAS DE LA CRUZ AGUILAR      |           |         | 50.00     | 25,200.00   |
| 20/03/2015                      | S/N    | D00138 / R-70353 ALFREDO CARREON ROBLES        |           |         | 50.00     | 25,250.00   |
| 23/03/2015                      | S/N    | D00139 / R-70364 JUAN MOCTEZUMA TORRES         |           |         | 50.00     | 25,300.00   |
| 23/03/2015                      | S/N    | D00139 / R-70363 APOLINAR GARCIA NARANJO       |           |         | 50.00     | 25,350.00   |
| 23/03/2015                      | S/N    | D00139 / R-70367 JOSE AGUILAR MANZANILLA       |           |         | 50.00     | 25,400.00   |
| 23/03/2015                      | S/N    | D00139 / R-70368 J. HONORIO RUCOBA COSTILLA    |           |         | 50.00     | 25,450.00   |
| 23/03/2015                      | S/N    | D00139 / R-70369 MUCIO CARREON SALINAS         |           |         | 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-70388 EPIFANIO CASTRO MENDIOLA      |           |         | 150.00    | 25,850.00   |
| 25/03/2015                      | S/N    | D00141 / R-70390 RAFAEL HUERTA GARCIA          |           |         | 50.00     | 25,900.00   |
| 25/03/2015                      | S/N    | D00141 / R-70410 MAXIMINO GUERRERO RINCON      |           |         | 50.00     | 25,950.00   |
| 26/03/2015                      | S/N    | D00142 / R-70425 BACILIA YAÑEZ MIRELES         |           |         | 50.00     | 26,000.00   |
| 26/03/2015                      | S/N    | D00142 / R-70417 CARLOS CASTILLO PADRON        |           |         | 50.00     | 26,050.00   |
| 27/03/2015                      | S/N    | D00143 / R-70436 BERTHA ORTIZ LARA             |           |         | 50.00     | 26,100.00   |
| 27/03/2015                      | S/N    | D00143 / R-70447 ABELARDO MOCTEZUMA LARA       |           |         | 100.00    | 26,200.00   |
| 27/03/2015                      | S/N    | D00143 / R-70435 CAYETANO CRUZ AGUILAR         |           |         | 50.00     | 26,250.00   |
| 30/03/2015                      | S/N    | D00144 / R-70454 ALBERTA GARCIA ALVAREZ        |           |         | 50.00     | 26,300.00   |
| 30/03/2015                      | S/N    | D00144 / R-70451 RODRIGO CASTRO                |           |         | 50.00     | 26,350.00   |
| 30/03/2015                      | S/N    | D00144 / R-70459 HERMINIO VILLALON RANGEL      |           |         | 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   |
| 01/04/2015                      | S/N    | D00240 / R-70495 LORENZO REYES RAMIREZ         |           |         | 100.00    | 26,750.00   |
| 01/04/2015                      | S/N    | D00240 / R-70498 JOSE GAMEZ MONTOYA            |           |         | 50.00     | 26,800.00   |
| 01/04/2015                      | S/N    | D00240 / R-70482 BELEM ORTIZ MENDOZA           |           |         | 50.00     | 26,850.00   |
| 06/04/2015                      | S/N    | D00241 / R-70523 SALOMON SUAREZ CASTILLO       |           |         | 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-70513 PASCUAL REYNAGA DUEÑEZ        |           |         | 50.00     | 27,000.00   |
| 06/04/2015                      | S/N    | D00241 / R-70511 FEDERICO BERRONES MENDOZA     |           |         | 50.00     | 27,050.00   |
| 07/04/2015                      | S/N    | D00242 / R-70536 JOSE LUIS PONCE MARTINEZ      |           |         | 100.00    | 27,150.00   |
| 07/04/2015                      | S/N    | D00242 / R-70528 MARIA GAME PERALES            |           |         | 50.00     | 27,200.00   |
| 07/04/2015                      | S/N    | D00242 / R-70529 IGNACIO HERNANDEZ ARMENDAREZ  |           |         | 150.00    | 27,350.00   |
| 07/04/2015                      | S/N    | D00242 / R-70540 ALBERTO MENDOZA AGUILAR       |           |         | 50.00     | 27,400.00   |
| 08/04/2015                      | S/N    | D00243 / R-70573 JAVIER RUCOBA MOCTEZUMA       |           |         | 50.00     | 27,450.00   |
| 08/04/2015                      | S/N    | D00243 / R-70567 JESUS ALBERTO AGUILAR         |           |         | 50.00     | 27,500.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta |        |   | S A L D O |         |           |             |
|---------------------------------|--------|---|-----------|---------|-----------|-------------|
| Fecha                           | Cheque | No Póliza / Concepto por movimiento               | INICIAL   | D E B E | H A B E R | SALDO FINAL |
| 08/04/2015                      | S/N    | D00243 / R-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-70608 IGNACIO LARA ALVARADO            |           |         | 50.00     | 27,750.00   |
| 10/04/2015                      | S/N    | D00245 / R-70607 MARIA MAGDALENA RODRIGUEZ GUZMAN |           |         | 200.00    | 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-70671 TERESA MENDIOLA LARA             |           |         | 50.00     | 28,100.00   |
| 14/04/2015                      | S/N    | D00247 / R-70664 CANCELADO                        |           |         |           | 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-70665 CANCELADO                        |           |         |           | 28,200.00   |
| 14/04/2015                      | S/N    | D00247 / R-70658 AURELIA ALVARADO MARTINEZ        |           |         | 50.00     | 28,250.00   |
| 14/04/2015                      | S/N    | D00247 / R-70663 ANACLETA OLVERA DIAZ             |           |         | 50.00     | 28,300.00   |
| 15/04/2015                      | S/N    | D00248 / R-70691 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-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-70751 CANCELADO                        |           |         |           | 28,550.00   |
| 20/04/2015                      | S/N    | D00251 / R-70748 FACUNDO NETRO AZUA               |           |         | 50.00     | 28,600.00   |
| 21/04/2015                      | S/N    | D00252 / R-70774 JOSE FALCON MARTINEZ RUCOBA      |           |         | 50.00     | 28,650.00   |
| 21/04/2015                      | S/N    | D00252 / R-70780 CANCELADO                        |           |         |           | 28,650.00   |
| 21/04/2015                      | S/N    | D00252 / R-70781 JOSE VICTOR HERNANDEZ CRUZ       |           |         | 100.00    | 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-70809 CATALINO ALVAREZ JUAREZ          |           |         | 150.00    | 29,150.00   |
| 24/04/2015                      | S/N    | D00255 / R-70808 J. SOCORRO VILLALON LOPEZ        |           |         | 50.00     | 29,200.00   |
| 24/04/2015                      | S/N    | D00255 / R-70817 ANGEL VAZQUEZ MENDIOLA           |           |         | 50.00     | 29,250.00   |
| 27/04/2015                      | S/N    | D00256 / R-70826 MA. REYES JUAREZ ORTIZ           |           |         | 50.00     | 29,300.00   |
| 28/04/2015                      | S/N    | D00257 / R-70833 J. ISABEL LOPEZ FORTUNA          |           |         | 100.00    | 29,400.00   |
| 29/04/2015                      | S/N    | D00258 / R-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-70863 ADOLFO MARTINEZ SALDIERNA        |           |         | 50.00     | 30,350.00   |
| 30/04/2015                      | S/N    | D00259 / R-70867 FALCON CARREON LARA              |           |         | 50.00     | 30,400.00   |
| 30/04/2015                      | S/N    | D00259 / R-70862 MA. ANDREA MARTINEZ S.           |           |         | 50.00     | 30,450.00   |
| 30/04/2015                      | S/N    | D00259 / R-70861 VIRGINIA TURRUBIARTES            |           |         | 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-70874 LILIA BALDERAS HERNANDEZ         |           |         | 100.00    | 30,650.00   |
| 04/05/2015                      | S/N    | D00355 / R-70885 J. JESUS MENDIOLA LARA           |           |         | 50.00     | 30,700.00   |
| 05/05/2015                      | S/N    | D00356 / R-70896 MACLOVIO MARTINEZ MALDONADO      |           |         | 50.00     | 30,750.00   |
| 05/05/2015                      | S/N    | D00356 / R-70892 JOSE GUERRERO MONTALVAN          |           |         | 50.00     | 30,800.00   |
| 06/05/2015                      | S/N    | D00357 / R-70897 TOMAS REYES PAREDES              |           |         | 50.00     | 30,850.00   |
| 07/05/2015                      | S/N    | D00358 / R-70903 CANCELADO                        |           |         |           | 30,850.00   |
| 07/05/2015                      | S/N    | D00358 / R-70904 MA. GUADALUPE MOCTEZUMA SALMAR   |           |         | 50.00     | 30,900.00   |
| 07/05/2015                      | S/N    | D00358 / R-70905 VERONICA RIOS OSTIGUIN           |           |         | 100.00    | 31,000.00   |
| 08/05/2015                      | S/N    | D00359 / R-70907 J. JESUS RODRIGUEZ DIAZ          |           |         | 50.00     | 31,050.00   |
| 15/05/2015                      | S/N    | D00363 / R-70954 ESTEBAN AGUILAR GONZALEZ         |           |         | 50.00     | 31,100.00   |
| 18/05/2015                      | S/N    | D00364 / R-70959 CANCELADO                        |           |         |           | 31,100.00   |
| 18/05/2015                      | S/N    | D00364 / R-70962 JAIME RODRIGUEZ YAÑEZ            |           |         | 150.00    | 31,250.00   |
| 18/05/2015                      | S/N    | D00364 / R-70960 JAIME RODRIGUEZ YAÑEZ            |           |         | 350.00    | 31,600.00   |
| 21/05/2015                      | S/N    | D00367 / R-70998 ARTEMIO IZQUIERDO TREJO          |           |         | 50.00     | 31,650.00   |
| 25/05/2015                      | S/N    | D00369 / R-71014 J. NICOLAS ROJAS PERALES         |           |         | 50.00     | 31,700.00   |
| 25/05/2015                      | S/N    | D00369 / R-71017 AURELIO SALDIERNA CEDILLO        |           |         | 50.00     | 31,750.00   |
| 25/05/2015                      | S/N    | D00369 / R-71019 IMELDA ORTIZ HERNANDEZ           |           |         | 50.00     | 31,800.00   |
| 25/05/2015                      | S/N    | D00369 / R-71016 ISIDRO HERNANDEZ HERNANDEZ       |           |         | 50.00     | 31,850.00   |
| 26/05/2015                      | S/N    | D00370 / R-71037 TIRSO OLIVO                      |           |         | 50.00     | 31,900.00   |



**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 02/06/2015                      | S/N    | D00455 / R-71094 MARIA DE LA PAZ REYEZ MONTALVAN  |           |         | 170.00    | 32,070.00   |
| 08/06/2015                      | S/N    | D00459 / R-71136 JUAN JOSE MENDEZ GUDIÑO          |           |         | 100.00    | 32,170.00   |
| 08/06/2015                      | S/N    | D00459 / R-71135 J. ISABEL DE LA CRUZ RODRIGUEZ   |           |         | 100.00    | 32,270.00   |
| 08/06/2015                      | S/N    | D00459 / R-71134 JUAN MIGUEL GAMEZ RODRIGUEZ      |           |         | 50.00     | 32,320.00   |
| 09/06/2015                      | S/N    | D00460 / R-71152 ANTONIA LARA MENDIOLA            |           |         | 50.00     | 32,370.00   |
| 09/06/2015                      | S/N    | D00460 / R-71153 MARCIANO MENDIOLA CABRERA        |           |         | 50.00     | 32,420.00   |
| 09/06/2015                      | S/N    | D00460 / R-71144 NOE AGUILARA CRUZ                |           |         | 200.00    | 32,620.00   |
| 10/06/2015                      | S/N    | D00461 / R-71166 JERONIMO GONZALEZ ORTEGA         |           |         | 50.00     | 32,670.00   |
| 10/06/2015                      | S/N    | D00461 / R-71168 ERNESTINA CARREON CABRERA        |           |         | 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-71213 ADRIANA MARTINEZ MARTINEZ        |           |         | 100.00    | 32,870.00   |
| 15/06/2015                      | S/N    | D00464 / R-71217 FAUSTINO HERNANDEZ DE LA CRUZ    |           |         | 200.00    | 33,070.00   |
| 15/06/2015                      | S/N    | D00464 / R-71202 CANCELADO                        |           |         |           | 33,070.00   |
| 15/06/2015                      | S/N    | D00464 / R-71205 CANCELADO                        |           |         |           | 33,070.00   |
| 15/06/2015                      | S/N    | D00464 / R-71201 GUMERSINDO REYES HERNANDEZ       |           |         | 100.00    | 33,170.00   |
| 15/06/2015                      | S/N    | D00464 / R-71200 CANCELADO                        |           |         |           | 33,170.00   |
| 15/06/2015                      | S/N    | D00464 / R-71206 ENRIQUETA NETRO REYNAGA          |           |         | 50.00     | 33,220.00   |
| 17/06/2015                      | S/N    | D00466 / R-71234 ROSALBA CASTILLO CRUZ            |           |         | 50.00     | 33,270.00   |
| 18/06/2015                      | S/N    | D00467 / R-71246 CANCELADO                        |           |         |           | 33,270.00   |
| 18/06/2015                      | S/N    | D00467 / R-71247 MARGARITA MARTINEZ MENDEZ        |           |         | 50.00     | 33,320.00   |
| 18/06/2015                      | S/N    | D00467 / R-71248 EDMUNDO MARTINEZ SALDIERNA       |           |         | 50.00     | 33,370.00   |
| 18/06/2015                      | S/N    | D00467 / R-71243 . VIDAL GAMEZ YAÑEZ              |           |         | 50.00     | 33,420.00   |
| 18/06/2015                      | S/N    | D00467 / R-71242 ESPERANZA CARREON RUIZ           |           |         | 50.00     | 33,470.00   |
| 19/06/2015                      | S/N    | D00468 / R-71255 JOSE YAÑEZ HERNANDEZ             |           |         | 50.00     | 33,520.00   |
| 19/06/2015                      | S/N    | D00468 / R-71254 ABELARDO PADRON SIERRA           |           |         | 50.00     | 33,570.00   |
| 22/06/2015                      | S/N    | D00469 / R-71262 JOSE GALLEGOS SANCHEZ            |           |         | 50.00     | 33,620.00   |
| 22/06/2015                      | S/N    | D00469 / R-71259 MARISELA MENDOZA NETRO           |           |         | 100.00    | 33,720.00   |
| 22/06/2015                      | S/N    | D00469 / R-71258 GREGORIO HERNANDEZ SIERRA        |           |         | 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-71260 SERAPIO RODRIGUEZ AGUILAR        |           |         | 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-71291 DANIEL MENDOZA COSTILLA          |           |         | 100.00    | 34,070.00   |
| 24/06/2015                      | S/N    | D00471 / R-71286 MACEDONIA MARTINEZ CASTRO        |           |         | 150.00    | 34,220.00   |
| 24/06/2015                      | S/N    | D00471 / R-71288 ISIDRO ALVAREZ JUAREZ            |           |         | 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-71326 ALMA MARGARITA SALMAN CASTRO     |           |         | 50.00     | 34,470.00   |
| 26/06/2015                      | S/N    | D00473 / R-71329 NORBERTA GARCIA CRUZ             |           |         | 50.00     | 34,520.00   |
| 26/06/2015                      | S/N    | D00473 / R-71330 EUSEBIA RODRIGUEZ BERNAL         |           |         | 100.00    | 34,620.00   |
| 29/06/2015                      | S/N    | D00474 / R-71352 ROLANDO HERNANDEZ HERNANDEZ      |           |         | 50.00     | 34,670.00   |
| 29/06/2015                      | S/N    | D00474 / R-71351 MARIA AUXILIADORA MOCTEZUMA LARA |           |         | 50.00     | 34,720.00   |
| 29/06/2015                      | S/N    | D00474 / R-71345 ANA ERIKA HERNANDEZ REYES        |           |         | 200.00    | 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-71349 MA. ALICIA CARREON LARA          |           |         | 50.00     | 35,020.00   |
| 30/06/2015                      | S/N    | D00475 / R-71373 ALEJO ALVAREZ LEON               |           |         | 50.00     | 35,070.00   |
| 30/06/2015                      | S/N    | D00475 / R-71378 YOLANDA MENDOZA LARA             |           |         | 50.00     | 35,120.00   |
| 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-71417 HECTOR MANUEL SUAREZ BARRON      |           |         | 50.00     | 35,670.00   |
| 03/07/2015                      | S/N    | D00556 / R-71416 CANCELADO                        |           |         |           | 35,670.00   |
| 03/07/2015                      | S/N    | D00556 / R-71415 MARIA ELENA VILLALON RODRIGUEZ   |           |         | 50.00     | 35,720.00   |
| 03/07/2015                      | S/N    | D00556 / R-71431 JOSE ANGEL ROJAS BALDERAS        |           |         | 50.00     | 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-71466 ROSALINDA CASTILLO CASTILLO      |           |         | 50.00     | 35,870.00   |
| 08/07/2015                      | S/N    | D00559 / R-71468 ANICETO TORRES RODRIGUEZ         |           |         | 100.00    | 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-71526 CANCELADO                        |           |         |           | 36,120.00   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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      |
| 14/07/2015                                    | S/N    | D00563 / R-71527 MA. CLARA CASTILLO OLIVO          |           |             | 100.00           | 36,220.00        |
| 14/07/2015                                    | S/N    | D00563 / R-71514 ROGELIO SALDIERNA HERNANDEZ       |           |             | 50.00            | 36,270.00        |
| 14/07/2015                                    | S/N    | D00563 / R-71513 RAFAEL CARREON ARGUELLO           |           |             | 100.00           | 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-71615 J. ABUNDIO HERNANDEZ MALDONADO    |           |             | 50.00            | 36,720.00        |
| 23/07/2015                                    | S/N    | D00570 / R-71613 JUVENTINO RAMIREZ DUEÑEZ          |           |             | 50.00            | 36,770.00        |
| 23/07/2015                                    | S/N    | D00570 / R-71621 JOSE GENARO LARA RUCOBA           |           |             | 50.00            | 36,820.00        |
| 24/07/2015                                    | S/N    | D00571 / R-71630 JOSE GUADALUPE JAVIER LARA RUCOBA |           |             | 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-71627 FLORENTINO MENDIOLA CARREON       |           |             | 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-71752 JUAN LOPEZ FORTUNA                |           |             | 50.00            | 37,370.00        |
| 11/08/2015                                    | S/N    | D00609 / R-71748 MAURICIO BARRIOS MONTALBAN        |           |             | 50.00            | 37,420.00        |
| 11/08/2015                                    | S/N    | D00609 / R-71746 J. CORNELIO YAÑEZ VILLALON        |           |             | 100.00           | 37,520.00        |
| 11/08/2015                                    | S/N    | D00609 / R-71757 ZEFERINA RODRIGUEZ GONZALEZ       |           |             | 150.00           | 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-71820 YURI AGAPITA VILLALON MENDEZ      |           |             | 50.00            | 38,020.00        |
| 14/08/2015                                    | S/N    | D00612 / R-71813 MARTIN MENDIOLA VILLALON          |           |             | 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-71929 JUAN MARTINEZ MALDONADO           |           |             | 50.00            | 39,370.00        |
| 27/08/2015                                    | S/N    | D00621 / R-71928 OFELIA MALDONADO CASTILLO         |           |             | 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        |
| <b>4169-02-0002 --&gt; SEÑAL DE SANGRE</b>    |        |  |           | <b>0.00</b> | <b>591.28</b>    | <b>591.28</b>    |
| 11/02/2015                                    | S/N    | D00057 / R-69587 FRANCISCO MARTINEZ ROBLEDO        |           |             | 50.00            | 50.00            |
| 18/02/2015                                    | S/N    | D00062 / R-69766 GUADALUPE RINCON LOPEZ            |           |             | 200.00           | 250.00           |
| 05/03/2015                                    | S/N    | D00128 / R-70065 GUILLERMO HERRERA MARTINEZ        |           |             | 50.00            | 300.00           |
| 25/03/2015                                    | S/N    | D00141 / R-70411 MAXIMINO GUERRERO RINCON          |           |             | 50.00            | 350.00           |
| 21/04/2015                                    | S/N    | D00252 / R-70771 ANGEL LUNA MARTINEZ               |           |             | 50.00            | 400.00           |
| 11/05/2015                                    | S/N    | D00360 / R-70939 JOEL AGUILAR PAREDES              |           |             | 191.28           | 591.28           |
| <b>4169-02-0003 --&gt; LICENCIA COMERCIAL</b> |        |  |           | <b>0.00</b> | <b>16,751.10</b> | <b>16,751.10</b> |
| 07/01/2015                                    | S/N    | D00016 / R-69077 JOSE NAPOLEON HERNANDEZ HERNANDEZ |           |             | 100.00           | 100.00           |
| 07/01/2015                                    | S/N    | D00016 / R-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-69125 ROBERTO MOCTEZUMA CASTRO          |           |             | 100.00           | 500.00           |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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 |
| 09/01/2015                      | S/N    | D00018 / R-69123 JOSE MOCTEZUMA CASTRO               |           |         | 100.00    | 600.00      |
| 09/01/2015                      | S/N    | D00018 / R-69111 MARIA FELICIANA ALCALA HERNANDEZ    |           |         | 100.00    | 700.00      |
| 09/01/2015                      | S/N    | D00018 / R-69121 ESTEFANIA HERNANDEZ AGUILAR         |           |         | 100.00    | 800.00      |
| 09/01/2015                      | S/N    | D00018 / R-69112 MARIA DEL ROSARIO ALCALA HERNANDEZ  |           |         | 100.00    | 900.00      |
| 12/01/2015                      | S/N    | D00019 / R-69131 TOMASA ORTEGA AGUILAR               |           |         | 100.00    | 1,000.00    |
| 13/01/2015                      | S/N    | D00020 / R-69172 BERTHA MOCTEZUMA LARA               |           |         | 100.00    | 1,100.00    |
| 13/01/2015                      | S/N    | D00020 / R-69184 MARCELINA MENDEZ CARREON            |           |         | 100.00    | 1,200.00    |
| 13/01/2015                      | S/N    | D00020 / R-69188 MA DEL SOCORRO VILLALON M.          |           |         | 100.00    | 1,300.00    |
| 13/01/2015                      | S/N    | D00020 / R69174 RAUL MOCTEZUMA CARREON               |           |         | 759.60    | 2,059.60    |
| 15/01/2015                      | S/N    | D00022 / R-69234 MA. GUADALUPE IBARRA MORENO         |           |         | 100.00    | 2,159.60    |
| 15/01/2015                      | S/N    | D00022 / R-69212 ISIDRA CASTRO CRUZ                  |           |         | 100.00    | 2,259.60    |
| 15/01/2015                      | S/N    | D00022 / R-69225 MARIA CRUZ RODRIGUEZ                |           |         | 100.00    | 2,359.60    |
| 15/01/2015                      | S/N    | D00022 / R-69232 MARIA DEL SOCORRO CARREON ROBLES    |           |         | 100.00    | 2,459.60    |
| 15/01/2015                      | S/N    | D00022 / R-69220 LAZARO AGUILAR MENDIOLA             |           |         | 3,291.50  | 5,751.10    |
| 15/01/2015                      | S/N    | D00022 / R-69217 JOSE ORTEGA FERNANDEZ               |           |         | 100.00    | 5,851.10    |
| 15/01/2015                      | S/N    | D00022 / R-69221 LAZARO AGUILAR MENDIOLA             |           |         | 100.00    | 5,951.10    |
| 16/01/2015                      | S/N    | D00023 / R-69238 MARIA CAROLINA CARREON ORTEGA       |           |         | 100.00    | 6,051.10    |
| 16/01/2015                      | S/N    | D00023 / R-69245 AARON HERNANDEZ MANZANILLA          |           |         | 100.00    | 6,151.10    |
| 16/01/2015                      | S/N    | D00023 / R-69243 ANTONIA MANZANILLA AGUILAR          |           |         | 100.00    | 6,251.10    |
| 16/01/2015                      | S/N    | D00023 / R-69249 MARIA MATA MORENO                   |           |         | 100.00    | 6,351.10    |
| 19/01/2015                      | S/N    | D00024 / R-69278 MA. ELVIRA MOCTEZUMA CARREON        |           |         | 100.00    | 6,451.10    |
| 21/01/2015                      | S/N    | D00025 / R-69287 TOMAS SALDIERNA CHAVEZ              |           |         | 100.00    | 6,551.10    |
| 21/01/2015                      | S/N    | D00026 / R-69313 CELESTIN CARREON MALDONADO          |           |         | 100.00    | 6,651.10    |
| 22/01/2015                      | S/N    | D00027 / R-69321 ALBERTA GARCIA ALVAREZ              |           |         | 100.00    | 6,751.10    |
| 22/01/2015                      | S/N    | D00027 / R-69326 PRIMITIVO MENDOZA MENDOZA           |           |         | 100.00    | 6,851.10    |
| 22/01/2015                      | S/N    | D00027 / R-69330 HUMBERTO RIOS OSTIGUIN              |           |         | 100.00    | 6,951.10    |
| 23/01/2015                      | S/N    | D00028 / R-69338 MARIA AMPARO DUEÑEZ BALLEZA         |           |         | 100.00    | 7,051.10    |
| 26/01/2015                      | S/N    | D00029 / R-69355 MA. BASILIO SILVA MARTINEZ          |           |         | 100.00    | 7,151.10    |
| 27/01/2015                      | S/N    | D00030 / R-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-69460 MA. LUISA CABRERA AGUILAR           |           |         | 100.00    | 7,551.10    |
| 03/02/2015                      | S/N    | D00051 / R-69451 ELEUTERIA REYES MENDIOLA            |           |         | 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-69645 MARIA DEL CARMEN HERNANDEZ HDZ      |           |         | 200.00    | 8,851.10    |
| 12/02/2015                      | S/N    | D00058 / R-69620 VIRGINIA GUDIÑO GARCIA              |           |         | 100.00    | 8,951.10    |
| 16/02/2015                      | S/N    | D00060 / R-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-69776 TERESA LUNA MOCTEZUMA               |           |         | 100.00    | 9,451.10    |
| 18/02/2015                      | S/N    | D00062 / R-69752 JOSE INEZ ROBLRDO MARTINEZ          |           |         | 100.00    | 9,551.10    |
| 18/02/2015                      | S/N    | D00062 / R-69778 FLORENTINA HERNANDEZ MOROS          |           |         | 100.00    | 9,651.10    |
| 18/02/2015                      | S/N    | D00062 / R-69773 JULIA HERNANDEZ MOROS               |           |         | 100.00    | 9,751.10    |
| 19/02/2015                      | S/N    | D00063 / R-69787 JOAQUIN MENDEZ AGUILAR              |           |         | 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-69807 MACRINA CAMPOS NARVAEZ              |           |         | 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-69824 MARIA DE LOS ANGELES SANCHEZ MORENO |           |         | 100.00    | 10,351.10   |
| 20/02/2015                      | S/N    | D00064 / R-69810 REYNA CAREON ORTEGA                 |           |         | 100.00    | 10,451.10   |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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-69814 MARIA ELENA VILLALON RODRIGUEZ     |           |             | 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-69856 BONIFACIO VILLALON HERNANDEZ       |           |             | 100.00          | 10,751.10       |
| 23/02/2015   | S/N    | D00065 / R-69845 BERTHA RODRIGUEZ SILVA             |           |             | 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-69928 JOSEFINA HERNANDEZ MARTINEZ        |           |             | 200.00          | 11,351.10       |
| 27/02/2015   | S/N    | D00069 / R-69925 ARTEMIO RUCOBA MOCTEZUMA           |           |             | 100.00          | 11,451.10       |
| 27/02/2015   | S/N    | D00069 / R-69929 MARIA CLEMES HERNANDEZ             |           |             | 100.00          | 11,551.10       |
| 02/03/2015   | S/N    | D00125 / R-69966 CONSUELO HERNANDEZ MARIN           |           |             | 100.00          | 11,651.10       |
| 02/03/2015   | S/N    | D00125 / R-69992 IGNACIO AGUILAR LARA               |           |             | 100.00          | 11,751.10       |
| 02/03/2015   | S/N    | D00125 / R-69980 ISIDRO CASTILLO                    |           |             | 100.00          | 11,851.10       |
| 02/03/2015   | S/N    | D00125 / R-69994 ROGELIO AGUILAR LARA               |           |             | 100.00          | 11,951.10       |
| 02/03/2015   | S/N    | D00125 / R-69951 MA. DEL SOCORRO MONTALVAN COSTILLA |           |             | 100.00          | 12,051.10       |
| 02/03/2015   | S/N    | D00125 / R-66968 NICOLAS MENDEZ ALMENDAREZ          |           |             | 100.00          | 12,151.10       |
| 03/03/2015   | S/N    | D00126 / R-70029 SOFIA GOMEZ SALDIERNA              |           |             | 100.00          | 12,251.10       |
| 06/03/2015   | S/N    | D00129 / R-70098 FRANCISCO JAVIER ORTIZ MARTINEZ    |           |             | 100.00          | 12,351.10       |
| 10/03/2015   | S/N    | D00131 / R-70168 JOSE GUERRERO MONTALVAN            |           |             | 400.00          | 12,751.10       |
| 11/03/2015   | S/N    | D00132 / R-70179 PASCUAL CASTILLO MENDEZ            |           |             | 100.00          | 12,851.10       |
| 12/03/2015   | S/N    | D00133 / R-70213 MANUEL IBARRA GARCIA               |           |             | 100.00          | 12,951.10       |
| 13/03/2015   | S/N    | D00134 / R-70223 MACLOVIO ORTIZ MARTINEZ            |           |             | 100.00          | 13,051.10       |
| 17/03/2015   | S/N    | D00135 / R-70250 MARIA ISIDRA LARA BARRIOS          |           |             | 100.00          | 13,151.10       |
| 18/03/2015   | S/N    | D00136 / R-70301 HECTOR CESAR ORTEGA VAZQUEZ        |           |             | 100.00          | 13,251.10       |
| 20/03/2015   | S/N    | D00138 / R-70348 BARTOLO GARCIA IBARRA              |           |             | 200.00          | 13,451.10       |
| 20/03/2015   | S/N    | D00138 / R-70337 ANTONIO URESTI CARREON             |           |             | 100.00          | 13,551.10       |
| 24/03/2015   | S/N    | D00140 / R-70372 VICTORIA HERNANDEZ MALDONADO       |           |             | 200.00          | 13,751.10       |
| 25/03/2015   | S/N    | D00141 / R-70398 PAULA LARA MENDIOLA                |           |             | 100.00          | 13,851.10       |
| 25/03/2015   | S/N    | D00141 / R-70393 REBECA MALDONADO AGUILAR           |           |             | 100.00          | 13,951.10       |
| 26/03/2015   | S/N    | D00142 / R-70430 GREGORIO VILLALON LOPEZ            |           |             | 100.00          | 14,051.10       |
| 06/04/2015   | S/N    | D00241 / R-70512 FEDERICO BERRONES MENDOZA          |           |             | 100.00          | 14,151.10       |
| 13/04/2015   | S/N    | D00246 / R-70633 EUGENIA REYES HERNANDEZ            |           |             | 200.00          | 14,351.10       |
| 13/04/2015   | S/N    | D00246 / R-70628 ROBERTO AGUILAR RODRIGUEZ          |           |             | 100.00          | 14,451.10       |
| 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-70787 LAZARO LARA ALVARADO               |           |             | 100.00          | 14,751.10       |
| 22/04/2015   | S/N    | D00253 / R-70786 MARIA DEL CARMEN MENDOZA CASTILLO  |           |             | 100.00          | 14,851.10       |
| 23/04/2015   | S/N    | D00254 / R-70801 CANCELADO                          |           |             |                 | 14,851.10       |
| 24/04/2015   | S/N    | D00255 / R-70812 ROSA ELIA DUEÑEZ BALLEZA           |           |             | 100.00          | 14,951.10       |
| 24/04/2015   | S/N    | D00255 / R-70813 MARIA DEL CARMEN SALINAS BALLEZA   |           |             | 100.00          | 15,051.10       |
| 28/04/2015   | S/N    | D00257 / R-70832 ELNA MONICA SILVA RODRIGUEZ        |           |             | 100.00          | 15,151.10       |
| 28/04/2015   | S/N    | D00257 / R-70831 CANCELADO                          |           |             |                 | 15,151.10       |
| 29/04/2015   | S/N    | D00258 / R-70845 HILARIO IBARRA CHAVEZ              |           |             | 200.00          | 15,351.10       |
| 30/04/2015   | S/N    | D00259 / R-70870 MA. LUCINA CARREON NEPOMUCENO      |           |             | 100.00          | 15,451.10       |
| 04/05/2015   | S/N    | D00355 / R-70875 ROSA MENDOZA MENDOZA               |           |             | 100.00          | 15,551.10       |
| 21/05/2015   | S/N    | D00367 / R-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       |
| <b>4169-02-0004 --&gt; LICENCIA PARA EVENTO SOCIAL</b> |        |   |           | <b>0.00</b> | <b>6,100.00</b> | <b>6,100.00</b> |
| 07/01/2015   | S/N    | D00016 / R69068 SERGIO ORTIZ MENDOZA                |           |             | 1,100.00        | 1,100.00        |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-2015

| No.CUENTA/Concepto de la cuenta                             |        |   | S A L D O |             |                      |                      |
|---|--------|---|-----------|-------------|----------------------|----------------------|
| Fecha   | Cheque | No Póliza / Concepto por movimiento                   | INICIAL   | D E B E     | H A B E R            | SALDO FINAL          |
| 18/02/2015  | S/N    | D00062 / R-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             |
| 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             |
| <b>4170 --&gt; INGRESOS POR VENTA DE BIENES Y SERVICIOS</b> |        |   |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190 --&gt; INGRESOS NO COMPRENDIDOS EN LAS FRACCION</b> |        |   |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>4200 --&gt; PARTICIPACIONES, APORTACIONES, TRANSFERE</b> |        |   |           | <b>0.00</b> | <b>28,589,269.01</b> | <b>28,589,269.01</b> |
| <b>4210 --&gt; PARTICIPACIONES Y APORTACIONES</b>           |        |   |           | <b>0.00</b> | <b>28,589,269.01</b> | <b>28,589,269.01</b> |
| <b>4211 --&gt; PARTICIPACIONES</b>                          |        |   |           | <b>0.00</b> | <b>7,681,534.16</b>  | <b>7,681,534.16</b>  |
| <b>4211-01 --&gt; FONDO GENERAL</b>                         |        |   |           | <b>0.00</b> | <b>4,359,737.77</b>  | <b>4,359,737.77</b>  |
| 14/01/2015  | S/N    | I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE     |           |             | 32,135.64            | 32,135.64            |
| 28/01/2015  | S/N    | I00028 / SECRETARIA DE FINANZAS FC 00004              |           |             | 552,612.60           | 584,748.24           |
| 28/02/2015  | S/N    | D00123 / REGISTRO PARTICIPACION FONDO GENERAL FEBRERO |           |             | 652,353.12           | 1,237,101.36         |
| 02/03/2015  | S/N    | I00077 / SECRETARIA DE 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                |           |             | 470,765.57           | 3,391,030.94         |
| 25/06/2015  | S/N    | I00134 / SECRETARIA DE FINANZAS FC-055                |           |             | -26,254.92           | 3,364,776.02         |
| 27/07/2015  | S/N    | I00148 / SECRETARIA DE FINANZAS FC 0072               |           |             | -17,468.17           | 3,347,307.85         |
| 27/07/2015  | S/N    | I00148 / SECRETARIA DE FINANZAS FC 0072               |           |             | 510,633.98           | 3,857,941.83         |
| 24/08/2015  | S/N    | I00182 / SECRETARIA DE FINANZAS FC-0086               |           |             | 501,795.94           | 4,359,737.77         |
| <b>4211-02 --&gt; FONDO DE FOMENTO MUNICIPAL</b>            |        |   |           | <b>0.00</b> | <b>1,415,197.51</b>  | <b>1,415,197.51</b>  |
| 14/01/2015  | S/N    | I00023 / SECRETARIA DE FINANZAS FC 00154              |           |             | 159,686.19           | 159,686.19           |
| 14/01/2015  | S/N    | I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE     |           |             | 17,536.74            | 177,222.93           |
| 11/02/2015  | S/N    | I00034 / SECRETARIA DE FINANZAS FC 0006               |           |             | 176,968.69           | 354,191.62           |
| 12/03/2015  | S/N    | I00062 / SECRETARIA DE FINANZAS FC 00015              |           |             | 5,456.34             | 359,647.96           |
| 06/04/2015  | S/N    | I00089 / SECRETARIA DE FINANZAS FC 0025               |           |             | 175,293.93           | 534,941.89           |
| 04/05/2015  | S/N    | I00109 / SECRETARIA DE FINANZAS FC-036                |           |             | 188,801.81           | 723,743.70           |
| 29/05/2015  | S/N    | I00117 / SECRETARIA DE FINANZAS FC-047                |           |             | 176,681.61           | 900,425.31           |
| 30/06/2015  | S/N    | I00137 / SECRETARIA DE FINANZAS FC-057                |           |             | -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         |
| <b>4211-03 --&gt; TENENCIAS</b>                             |        |   |           | <b>0.00</b> | <b>228,767.14</b>    | <b>228,767.14</b>    |
| 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              |           |             | 397.52               | 219,047.58           |
| 19/03/2015  | S/N    | I00064 / SECRETARIA DE FINANZAS FC 00018              |           |             | 2,453.88             | 221,501.46           |
| 15/04/2015  | S/N    | I00088 / SECRETARIA DE FINANZAS FC 0029               |           |             | 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           |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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       |
| 10/07/2015  | 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                 |           |             | 1,048.68          | 228,581.73        |
| 14/08/2015  | S/N    | I00179 / SECRETARIA DE FINANZAS FC-0080                 |           |             | 185.41            | 228,767.14        |
| <b>4211-04 --&gt; INCENTIVO PARA LA RECAUDACION</b> |        |   |           | <b>0.00</b> | <b>497,413.67</b> | <b>497,413.67</b> |
| 14/01/2015  | S/N    | I00023 / SECRETARIA DE FINANZAS FC 00154                |           |             | 53,182.81         | 53,182.81         |
| 11/02/2015  | S/N    | I00034 / SECRETARIA DE FINANZAS FC 0006                 |           |             | 58,659.06         | 111,841.87        |
| 12/03/2015  | S/N    | I00062 / SECRETARIA DE FINANZAS FC 00015                |           |             | 68,704.77         | 180,546.64        |
| 06/04/2015  | S/N    | I00089 / SECRETARIA DE FINANZAS FC 0025                 |           |             | 50,872.11         | 231,418.75        |
| 04/05/2015  | S/N    | I00109 / SECRETARIA DE FINANZAS FC-036                  |           |             | 70,636.36         | 302,055.11        |
| 29/05/2015  | S/N    | I00117 / SECRETARIA DE FINANZAS FC-047                  |           |             | 58,585.44         | 360,640.55        |
| 30/06/2015  | S/N    | I00137 / SECRETARIA DE FINANZAS FC-057                  |           |             | 26,245.23         | 386,885.78        |
| 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        |
| <b>4211-05 --&gt; I.E.S.P.S.</b>                    |        |   |           | <b>0.00</b> | <b>542,870.73</b> | <b>542,870.73</b> |
| 14/01/2015  | S/N    | I00023 / SECRETARIA DE FINANZAS FC 00154                |           |             | 48,508.18         | 48,508.18         |
| 11/02/2015  | S/N    | I00034 / SECRETARIA DE FINANZAS FC 0006                 |           |             | 52,635.32         | 101,143.50        |
| 12/03/2015  | S/N    | I00062 / SECRETARIA DE FINANZAS FC 00015                |           |             | 66,738.72         | 167,882.22        |
| 12/03/2015  | S/N    | I00062 / SECRETARIA DE FINANZAS FC 00015                |           |             | -1,618.76         | 166,263.46        |
| 06/04/2015  | S/N    | I00089 / SECRETARIA DE FINANZAS FC 0025                 |           |             | 65,667.41         | 231,930.87        |
| 04/05/2015  | S/N    | I00109 / SECRETARIA DE FINANZAS FC-036                  |           |             | 48,744.05         | 280,674.92        |
| 29/05/2015  | S/N    | I00117 / SECRETARIA DE FINANZAS FC-047                  |           |             | 52,376.19         | 333,051.11        |
| 30/06/2015  | S/N    | I00137 / SECRETARIA DE FINANZAS FC-057                  |           |             | 54,701.91         | 387,753.02        |
| 30/06/2015  | S/N    | I00137 / SECRETARIA DE FINANZAS FC-057                  |           |             | -1,154.13         | 386,598.89        |
| 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        |
| <b>4211-06 --&gt; I.S.A.N.</b>                      |        |   |           | <b>0.00</b> | <b>73,673.93</b>  | <b>73,673.93</b>  |
| 28/01/2015  | S/N    | I00029 / SECRETARIA DE FINANZAS FC 00156                |           |             | 8,873.47          | 8,873.47          |
| 02/03/2015  | S/N    | I00080 / SECRETARIA DE FINANZAS FC 0007                 |           |             | 11,834.11         | 20,707.58         |
| 19/03/2015  | S/N    | I00064 / SECRETARIA DE FINANZAS FC 00018                |           |             | 9,071.93          | 29,779.51         |
| 15/04/2015  | S/N    | I00088 / SECRETARIA DE FINANZAS FC 0029                 |           |             | 7,836.90          | 37,616.41         |
| 13/05/2015  | S/N    | I00112 / SECRETARIA DE FINANZAS FC-040                  |           |             | 9,609.68          | 47,226.09         |
| 10/06/2015  | S/N    | I00133 / SECRETARIA DE FINANZAS FC-051                  |           |             | 7,920.73          | 55,146.82         |
| 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         |
| <b>4211-07 --&gt; FONDO DE FISCALIZACION</b>        |        |   |           | <b>0.00</b> | <b>348,415.46</b> | <b>348,415.46</b> |
| 14/01/2015  | S/N    | I00024 / SECRETARIA DE FINANZAS FC 00149                |           |             | 32,668.37         | 32,668.37         |
| 14/01/2015  | S/N    | I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE       |           |             | 3,629.82          | 36,298.19         |
| 11/02/2015  | S/N    | I00033 / SECRETARIA DE FINANZAS FC 0005                 |           |             | 10,827.82         | 47,126.01         |
| 11/02/2015  | S/N    | I00033 / SECRETARIA DE FINANZAS FC 0005                 |           |             | 35,183.87         | 82,309.88         |
| 12/03/2015  | S/N    | I00060 / SECRETARIA DE FINANZAS FC 00014                |           |             | 35,183.87         | 117,493.75        |
| 12/03/2015  | S/N    | I00061 / SECRETARIA DE FINANZAS FC 00024                |           |             | 35,183.87         | 152,677.62        |
| 04/05/2015  | S/N    | I00110 / SECRETARIA DE FINANZAS FC-039                  |           |             | 19,858.42         | 172,536.04        |
| 04/05/2015  | S/N    | I00111 / SECRETARIA DE FINANZAS FC-045                  |           |             | 35,183.87         | 207,719.91        |
| 29/05/2015  | S/N    | I00116 / SECRETARIA DE FINANZAS FC-                     |           |             | 35,183.87         | 242,903.78        |
| 30/06/2015  | S/N    | I00136 / SECRETARIA DE FINANZAS FC-056                  |           |             | 35,183.87         | 278,087.65        |
| 30/06/2015  | S/N    | I00136 / SECRETARIA DE FINANZAS FC-056                  |           |             | -44.43            | 278,043.22        |
| 31/07/2015  | S/N    | I00149 / SECRETARIA DE FINANZAS FC 0078                 |           |             | 35,183.87         | 313,227.09        |
| 31/07/2015  | S/N    | I00149 / SECRETARIA DE FINANZAS FC 0078                 |           |             | 4.50              | 313,231.59        |
| 31/08/2015  | S/N    | I00183 / SECRETARIA DE FINANZAS FC-0085                 |           |             | 35,183.87         | 348,415.46        |
| <b>4211-08 --&gt; I.E.S.P.S. GASOLINA</b>           |        |   |           | <b>0.00</b> | <b>215,457.95</b> | <b>215,457.95</b> |
| 14/01/2015  | S/N    | I00025 / SECRETARIA DE FINANAS FC 00155 REMANENTE       |           |             | 2,870.45          | 2,870.45          |
| 28/01/2015  | S/N    | I00026 / SECRETARIA DE FINANZAS FC 0003                 |           |             | 23,448.54         | 26,318.99         |
| 28/01/2015  | S/N    | I00029 / SECRETARIA DE FINANZAS FC 00156                |           |             | 656.40            | 26,975.39         |
| 28/02/2015  | S/N    | D00124 / REGISTRO APORTACION GAOLINA FEDERAL FEBRERO 20 |           |             | 29,628.97         | 56,604.36         |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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    | I00078 / SECRETARIA DE FINANZAS FC 0008                 |           |             | 29,628.97            | 86,233.33            |
| 02/03/2015   | S/N    | I00080 / SECRETARIA DE FINANZAS FC 0007                 |           |             | 137.82               | 86,371.15            |
| 19/03/2015   | S/N    | I00064 / SECRETARIA DE FINANZAS FC 00018                |           |             | 144.74               | 86,515.89            |
| 31/03/2015   | S/N    | I00065 / SECRETARIA DE FINANZAS FC 00021                |           |             | 25,130.06            | 111,645.95           |
| 15/04/2015   | S/N    | I00087 / SECRETARIA DE FINANZAS FC 00030                |           |             | 24,141.86            | 135,787.81           |
| 15/04/2015   | S/N    | I00088 / SECRETARIA DE FINANZAS FC 0029                 |           |             | 123.64               | 135,911.45           |
| 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           |
| <b>4212 --&gt; APORTACIONES</b>                                |        |   |           | <b>0.00</b> | <b>14,882,363.69</b> | <b>14,882,363.69</b> |
| <b>4212-01 --&gt; FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA</b> |        |   |           | <b>0.00</b> | <b>12,059,007.93</b> | <b>12,059,007.93</b> |
| 05/02/2015   | S/N    | I00041 / SECRETARIA DE FINANZAS FC 0009 INFRAESTRUCTURA |           |             | 1,507,309.00         | 1,507,309.00         |
| 27/02/2015   | S/N    | I00042 / S/C  |           |             |                      | 1,507,309.00         |
| 27/02/2015   | S/N    | I00043 / INTERESES GANADOS                              |           |             | 20.10                | 1,507,329.10         |
| 27/02/2015   | S/N    | I00044 / SECRETARIA DE FINANZAS FC 0010                 |           |             | 1,507,309.00         | 3,014,638.10         |
| 01/04/2015   | S/N    | I00099 / INTERESES GANADOS                              |           |             | 0.42                 | 3,014,638.52         |
| 06/04/2015   | S/N    | I00100 / SECRETARIA DE FINANZAS FC FISM                 |           |             | 1,507,309.00         | 4,521,947.52         |
| 04/05/2015   | S/N    | I00121 / SECRETARIA DE FINANZAS                         |           |             | 47.42                | 4,521,994.94         |
| 04/05/2015   | S/N    | I00121 / SECRETARIA DE FINANZAS                         |           |             | 1,507,309.00         | 6,029,303.94         |
| 29/05/2015   | S/N    | I00122 / SECRETARIA DE FINANZAS                         |           |             | 1,507,309.00         | 7,536,612.94         |
| 01/06/2015   | S/N    | I00128 / INTERESES GANADOS                              |           |             | 176.60               | 7,536,789.54         |
| 30/06/2015   | S/N    | I00127 / SECRETARIA DE FINANZAS                         |           |             | 1,507,309.00         | 9,044,098.54         |
| 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        |
| <b>4212-02 --&gt; FONDO DE APORTACION PARA EL FORTALECIMIE</b> |        |   |           | <b>0.00</b> | <b>2,823,355.76</b>  | <b>2,823,355.76</b>  |
| 04/02/2015   | S/N    | I00039 / SECRETARIA DE FINANZAS FC 0010 FORTALECIMIENTO |           |             | 352,873.00           | 352,873.00           |
| 23/02/2015   | S/N    | I00047 / COMISIONES BANCARIAS                           |           |             | 346.84               | 353,219.84           |
| 27/02/2015   | S/N    | I00040 / SECRETARIA DE FINANZAS FC 0011 FORTALECIMIENTO |           |             | 352,873.00           | 706,092.84           |
| 02/03/2015   | S/N    | I00071 / 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 / INTERESES GANADOS                              |           |             | 1.36                 | 1,058,984.70         |
| 04/05/2015   | S/N    | I00123 / SECRETARIA DE FINANZAS                         |           |             | 352,873.00           | 1,411,857.70         |
| 29/05/2015   | S/N    | I00124 / SECRETARIA DE FINANZAS                         |           |             | 352,873.00           | 1,764,730.70         |
| 01/06/2015   | S/N    | I00139 / INTERESES GNADOS                               |           |             | 2.75                 | 1,764,733.45         |
| 30/06/2015   | S/N    | I00138 / SECRETARIA DE FINANZAS FORTALECIMIENTO         |           |             | 352,873.00           | 2,117,606.45         |
| 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         |
| <b>4213 --&gt; CONVENIOS</b>                                   |        |   |           | <b>0.00</b> | <b>6,025,371.16</b>  | <b>6,025,371.16</b>  |
| <b>4213-09 --&gt; APORTACIONES VIVIENDA</b>                    |        |   |           | <b>0.00</b> | <b>533,006.19</b>    | <b>533,006.19</b>    |
| 02/01/2015   | S/N    | I00031 / INTERESES GANADOS                              |           |             | 0.59                 | 0.59                 |
| 03/02/2015   | S/N    | I00049 / INTERESES GANADOS                              |           |             | 0.59                 | 1.18                 |
| 24/02/2015   | S/N    | I00048 / APORTACIONES VIVIENDA 2014                     |           |             | 533,000.00           | 533,001.18           |
| 04/05/2015   | S/N    | I00119 / INTERESES GANADOS                              |           |             | 5.01                 | 533,006.19           |
| <b>4213-14 --&gt; APORTACIONES PROSAPYYS</b>                   |        |   |           | <b>0.00</b> | <b>11,489.55</b>     | <b>11,489.55</b>     |
| 02/01/2015   | S/N    | I00032 / INTERESES GANADOS                              |           |             | 4.15                 | 4.15                 |

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-ago-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    | 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           |
| <b>4213-17 --&gt; APORTACIONES PROSAPYS FEDERAL</b> |        |  |           | <b>0.00</b> | <b>12.59</b>        | <b>12.59</b>        |
| 01/04/2015  | S/N    | I00104 / INTERESES GANADOS                           |           |             | 6.18                | 6.18                |
| 04/05/2015  | S/N    | I00120 / INTERESES GANADOS                           |           |             | 4.01                | 10.19               |
| 03/08/2015  | S/N    | I00171 / INTERESES GANADOS                           |           |             | 2.40                | 12.59               |
| <b>4213-18 --&gt; ALUMBRADO PUBLICO 2014</b>        |        |  |           | <b>0.00</b> | <b>873,941.00</b>   | <b>873,941.00</b>   |
| 02/03/2015  | S/N    | I00081 / ALUMBRADO PUBLICO                           |           |             | 147,620.00          | 147,620.00          |
| 09/04/2015  | S/N    | I00095 / ALUMBRADO PUBLICO                           |           |             | 78,687.00           | 226,307.00          |
| 09/04/2015  | S/N    | I00096 / ALUMBRADO PUBLICO                           |           |             | 134,140.00          | 360,447.00          |
| 29/05/2015  | S/N    | I00118 / PAGO ALUMBRADO PUBLICO                      |           |             | 136,247.00          | 496,694.00          |
| 29/05/2015  | S/N    | I00118 / PAGO ALUMBRADO PUBLICO                      |           |             | 79,423.00           | 576,117.00          |
| 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          |
| <b>4213-19 --&gt; APORTACIONES F.A.M.</b>           |        |  |           | <b>0.00</b> | <b>303,546.23</b>   | <b>303,546.23</b>   |
| 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          |
| <b>4213-20 --&gt; APORTACIONES VIVIENDA 2014</b>    |        |  |           | <b>0.00</b> | <b>50,013.03</b>    | <b>50,013.03</b>    |
| 02/03/2015  | S/N    | I00072 / INTERESES GANADOS                           |           |             | 1.27                | 1.27                |
| 01/04/2015  | S/N    | I00103 / INTERESES GANADOS                           |           |             | 5.18                | 6.45                |
| 01/06/2015  | S/N    | I00142 / INTERESES GANADOS                           |           |             | 4.44                | 10.89               |
| 11/06/2015  | S/N    | I00141 / REINTEGRO DE DIFERENCIA EN PAGO CONTRATISTA |           |             | 50,000.00           | 50,010.89           |
| 01/07/2015  | S/N    | I00168 / INTERESES GANADOS                           |           |             | 2.14                | 50,013.03           |
| <b>4213-24 --&gt; APORTACIONES FEIS 2014</b>        |        |  |           | <b>0.00</b> | <b>264,000.00</b>   | <b>264,000.00</b>   |
| 31/03/2015  | S/N    | I00075 / INGRESOS EXTRAORDINARIOS FISE 2014          |           |             | 79,200.00           | 79,200.00           |
| 31/03/2015  | S/N    | I00075 / INGRESOS EXTRAORDINARIOS FISE 2014          |           |             | 105,600.00          | 184,800.00          |
| 31/03/2015  | S/N    | I00075 / INGRESOS EXTRAORDINARIOS FISE 2014          |           |             | 79,200.00           | 264,000.00          |
| <b>4213-25 --&gt; FONREGION 2014</b>                |        |  |           | <b>0.00</b> | <b>3,989,362.57</b> | <b>3,989,362.57</b> |
| 18/03/2015  | S/N    | I00076 / INGRESOS EXTRAORDINARIOS FONREGION          |           |             | 1,279,041.90        | 1,279,041.90        |
| 18/03/2015  | S/N    | I00076 / INGRESOS EXTRAORDINARIOS FONREGION          |           |             | 1,020,335.40        | 2,299,377.30        |
| 18/03/2015  | S/N    | I00076 / INGRESOS EXTRAORDINARIOS FONREGION          |           |             | 959,281.84          | 3,258,659.14        |
| 18/03/2015  | S/N    | I00076 / INGRESOS EXTRAORDINARIOS FONREGION          |           |             | 730,703.43          | 3,989,362.57        |