



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	
					Cargos Abonos Saldos
4111-01-02				CIRCOS Y CARPAS AMBULANTES	\$0.00 \$0.00 \$5,600.00 \$5,600.00
D0016	02/02/2016			CARLOS VICTOR VERTTI GUERRERO, 79801	\$0.00 \$3,200.00 \$3,200.00
D0031	14/03/2016			83866 JOSE ANGEL CACIO ZAVALA	\$0.00 \$1,500.00 \$4,700.00
D0032	16/03/2016			84033 JOSE ANGEL CASIO ZAVALA	\$0.00 \$900.00 \$5,600.00
4111-01-03				OTROS ESPECTÁCULOS	\$0.00 \$0.00 \$3,000.00 \$3,000.00
D0017	04/02/2016			TOMAS ALEJANDRO VAZQUEZ NUÑEZ 80223	\$0.00 \$3,000.00 \$3,000.00
4112-01-01				URBANO	\$0.00 \$0.00 \$3,096,962.48 \$3,096,962.48
D0002	04/01/2016			RMZ MTZ PAULINA Y ROMERO HERRERA JUAN 75617	\$0.00 \$248.00 \$248.00
D0002	04/01/2016			ESTRADA MEXICANO JOSE FELIX 75618	\$0.00 \$146.00 \$394.00
D0002	04/01/2016			MELENDEZ VILLANUEVA MICAELA 75619	\$0.00 \$1,029.00 \$1,423.00
D0002	04/01/2016			MTZ SALAZAR JOSE JUAN 75620	\$0.00 \$280.00 \$1,703.00
D0002	04/01/2016			MTZ SALAZAR JOSE JUAN 75621	\$0.00 \$280.00 \$1,983.00
D0002	04/01/2016			MTZ ORTIZ JOSE 75622	\$0.00 \$280.00 \$2,263.00
D0002	04/01/2016			MTZ ORTIZ JOSE 75623	\$0.00 \$280.00 \$2,543.00
D0002	04/01/2016			SALAZAR GTZ JOSEFINA 75624	\$0.00 \$280.00 \$2,823.00
D0002	04/01/2016			LUNA MELENDEZ PATROCINIA 75625	\$0.00 \$248.00 \$3,071.00
D0002	04/01/2016			LUNA MELENDEZ PATROCINIA 75626	\$0.00 \$248.00 \$3,319.00
D0002	04/01/2016			RANGEL ARRIAGA DANIEL 75627	\$0.00 \$248.00 \$3,567.00
D0002	04/01/2016			MTZ CONTRERAS JUAN 75628	\$0.00 \$146.00 \$3,713.00
D0002	04/01/2016			CARREON ROCHA J. ASCENCION 75629	\$0.00 \$248.00 \$3,961.00
D0002	04/01/2016			RIVERA LARA JUANA 75630	\$0.00 \$248.00 \$4,209.00
D0002	04/01/2016			RIVERA LARA JUANA 75631	\$0.00 \$248.00 \$4,457.00
D0002	04/01/2016			TORRES MENDEZ JUAN CARLOS Y RICO PADRON VERONICA 75632	\$0.00 \$248.00 \$4,705.00
D0002	04/01/2016			ORTA AVALOS J. JESUS 75633	\$0.00 \$146.00 \$4,851.00
D0002	04/01/2016			RIVERA MTZ ELENA 75636	\$0.00 \$0.00 \$4,851.00
D0002	04/01/2016			RIVERA MARTINEZ ELENA 75637	\$0.00 \$248.00 \$5,099.00
D0002	04/01/2016			RIVERA MARTINEZ MARIA TERESA 75638	\$0.00 \$248.00 \$5,347.00
D0002	04/01/2016			GTZ ESTRADA J. GUADALUPE 75639	\$0.00 \$146.00 \$5,493.00
D0002	04/01/2016			CISNEROS GONZALEZ VICTOR MANUEL 75641	\$0.00 \$0.00 \$5,493.00
D0002	04/01/2016			MARTINEZ ARRIAGA JUAN 75647	\$0.00 \$248.00 \$5,741.00
D0002	04/01/2016			CASTILLO LOPEZ J. JESUS 75655	\$0.00 \$681.00 \$6,422.00

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					Cargos Abonos Saldos
D0002	04/01/2016			MATA GARCIA SARA 75656	\$0.00 \$248.00 \$6,670.00
D0002	04/01/2016			HERNANDEZ PIÑA ESPIRIDION 75657	\$0.00 \$146.00 \$6,816.00
D0002	04/01/2016			ROCHA TORRES JOSE GUADALUPE 75658	\$0.00 \$146.00 \$6,962.00
D0002	04/01/2016			MARTINEZ SILVA ANGEL 75659	\$0.00 \$146.00 \$7,108.00
D0002	04/01/2016			COLUNGA SEGURA EDMUNDO 75660	\$0.00 \$248.00 \$7,356.00
D0002	04/01/2016			COLUNGA SEGURA EDMUNDO 75661	\$0.00 \$248.00 \$7,604.00
D0002	04/01/2016			BALTAZAR HERNANDEZ SANTOYO 75662	\$0.00 \$296.00 \$7,900.00
D0002	04/01/2016			PALACIOS SANCHEZ JUAN FCO 75663	\$0.00 \$248.00 \$8,148.00
D0002	04/01/2016			PALOACIOS SANCHEZ MANUEL IRINEO 75664	\$0.00 \$248.00 \$8,396.00
D0002	04/01/2016			PALACIOS SANCHEZ JUAN FCO 75665	\$0.00 \$248.00 \$8,644.00
D0002	04/01/2016			REYNA GERRERO TEODORO 75666	\$0.00 \$248.00 \$8,892.00
D0002	04/01/2016			REYNA CHIQUITO JULIAN 75667	\$0.00 \$248.00 \$9,140.00
D0002	04/01/2016			AVILA MARTINEZ JOSE GERARDO 75650	\$0.00 \$248.00 \$9,388.00
D0002	04/01/2016			LEYTE REYES PERLA GEORGINA 75674	\$0.00 \$248.00 \$9,636.00
D0002	04/01/2016			SEGURA GALAVIZ EDMUNDO 75675	\$0.00 \$146.00 \$9,782.00
D0002	04/01/2016			BAYLON LOPEZ ELADIO 75676	\$0.00 \$248.00 \$10,030.00
D0002	04/01/2016			RDZ GOMEZ FILIBERTO 75677	\$0.00 \$146.00 \$10,176.00
D0002	04/01/2016			RAMOS RANGEL ISMAEL 75671	\$0.00 \$528.00 \$10,704.00
D0002	04/01/2016			BARCENAS GOMEZ J. CARMEN 75672	\$0.00 \$146.00 \$10,850.00
D0002	04/01/2016			ROCHA TAPIA LUIS GUILLERMO 75679	\$0.00 \$528.00 \$11,378.00
D0002	04/01/2016			CORTEZ RODRIGUEZ RODRIGO 75683	\$0.00 \$146.00 \$11,524.00
D0002	04/01/2016			MENDOZA ROSAS JESUS 75684	\$0.00 \$528.00 \$12,052.00
D0002	04/01/2016			MENDOZA MARTINEZ MARCELINO 75685	\$0.00 \$528.00 \$12,580.00
D0002	04/01/2016			CISNEROS GONZALEZ VICTOR MANUEL 75686	\$0.00 \$528.00 \$13,108.00
D0002	04/01/2016			RICO GALICIA GABRIEL 75687	\$0.00 \$146.00 \$13,254.00
D0002	04/01/2016			RICO DE BLAS MARIA LETICIA 75688	\$0.00 \$248.00 \$13,502.00
D0002	04/01/2016			RICO DE BLAS MARICELA 75689	\$0.00 \$248.00 \$13,750.00
D0002	04/01/2016			RICO DE BLAS JOSE GABRIEL 75690	\$0.00 \$248.00 \$13,998.00
D0002	04/01/2016			DE BLAS MARTINEZ ENGRACIA 75691	\$0.00 \$248.00 \$14,246.00
D0002	04/01/2016			RICO DE BLAS JOSE GABRIEL 75692	\$0.00 \$248.00 \$14,494.00
D0002	04/01/2016			VILLALPANDO PEREZ ANTONIO 75705	\$0.00 \$146.00 \$14,640.00

D0002	04/01/2016	MORENO GUERRERO MA GUADALUPE" 75706	\$0.00	\$248.00	\$14,888.00	BANORTE
D0002	04/01/2016	MORENO GUERRERO MA GUADALUPE" 75707	\$0.00	\$248.00	\$15,136.00	BANORTE
D0002	04/01/2016	MORENO GUERRERO MA GUADALUPE" 75708	\$0.00	\$248.00	\$15,384.00	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0002	04/01/2016			VILLALPANDO MORENO JUANA ISELA" 75709	\$0.00	\$248.00	\$15,632.00
D0002	04/01/2016			VILLALPANDO MORENO JUANA ISELA" 75710	\$0.00	\$248.00	\$15,880.00
D0002	04/01/2016			DELGADO MUÑOZ NORBERTA" 75711	\$0.00	\$146.00	\$16,026.00
D0002	04/01/2016			MEDELIIN GLZ GILBERTO" 75712	\$0.00	\$248.00	\$16,274.00
D0002	04/01/2016			MEDELLIN GONZALEZ GILBERTO" 75713	\$0.00	\$248.00	\$16,522.00
D0002	04/01/2016			MEDELLIN ZAPATA CHRISTIAN" 75714	\$0.00	\$248.00	\$16,770.00
D0002	04/01/2016			ESTRADA GARZA ALFREDO" 75715	\$0.00	\$248.00	\$17,018.00
D0002	04/01/2016			LOPEZ SAAVEDRA JOSE ELEAZAR" 75716	\$0.00	\$248.00	\$17,266.00
D0002	04/01/2016			LOPEZ SAAVEDRA JOSE ELEAZAR" 75717	\$0.00	\$248.00	\$17,514.00
D0002	04/01/2016			REYNA TORRES ISIDRO" 75718	\$0.00	\$146.00	\$17,660.00
D0002	04/01/2016			GOMEZ GUERRERO J. NATIVIDAD" 75694	\$0.00	\$248.00	\$17,908.00
D0002	04/01/2016			GUERRERO DE GOMEZ MA VICTORIA" 75695	\$0.00	\$248.00	\$18,156.00
D0002	04/01/2016			CAMARILLO AGUILAR LINA" 75696	\$0.00	\$248.00	\$18,404.00
D0002	04/01/2016			ARRIAGA AVILA JUAN CARLOS" 75701	\$0.00	\$248.00	\$18,652.00
D0002	04/01/2016			ORTA AVALOS JOSE ROBERTO" 75721	\$0.00	\$248.00	\$18,900.00
D0002	04/01/2016			RAMOS RANGEL FERNANDO" 75722	\$0.00	\$248.00	\$19,148.00
D0002	04/01/2016			ROSAS JASSO EPIFANIA" 75726	\$0.00	\$146.00	\$19,294.00
D0002	04/01/2016			CAMACHO SAAVEDRA VICENTE Y CAMACHO PALOMINO ALBERTA"	\$0.00	\$146.00	\$19,440.00
D0002	04/01/2016			GLZ ESPINOZA MARCELINA" 75734	\$0.00	\$146.00	\$19,586.00
D0002	04/01/2016			RAMIREZ LUNA JUAN" 75735	\$0.00	\$248.00	\$19,834.00
D0002	04/01/2016			RAMIREZ ESQUIVEL J. ISABEL" 75736	\$0.00	\$248.00	\$20,082.00
D0002	04/01/2016			COLIN AVILA MARIO RAFAEL" 75737	\$0.00	\$248.00	\$20,330.00
D0002	04/01/2016			RAMIREZ ESQUIVEL SOCORRO" 75738	\$0.00	\$248.00	\$20,578.00
D0002	04/01/2016			GLZ TORRES MA DE LA CRUZ" 75739	\$0.00	\$248.00	\$20,826.00
D0002	04/01/2016			SILVA AGUILAR SALUSTIA" 75740	\$0.00	\$0.00	\$20,826.00
D0002	04/01/2016			SILVA AGUILAR SALUSTIA" 75741	\$0.00	\$280.00	\$21,106.00
D0002	04/01/2016			ESTRADA PIÑA DANIEL" 75731	\$0.00	\$528.00	\$21,634.00
D0002	04/01/2016			FABIAN LOREDO MA RAMONA" 75732	\$0.00	\$248.00	\$21,882.00
D0002	04/01/2016			BAEZ CAMACHO RICARDO" 75743	\$0.00	\$528.00	\$22,410.00
D0002	04/01/2016			GONZALEZ CANO INOCENCIO" 75747	\$0.00	\$248.00	\$22,658.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN Y LOPEZ MUÑOZ ALICIA ELENA" 75761	\$0.00	\$248.00	\$22,906.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75762	\$0.00	\$248.00	\$23,154.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75763	\$0.00	\$248.00	\$23,402.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75764	\$0.00	\$248.00	\$23,650.00



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D0002	04/01/2016			LOPEZ DE ROCHA ALICIA Y ROCHA TERRAZAS JUAN" 75765	\$0.00	\$248.00	\$23,898.00
D0002	04/01/2016			AGUILAR LOPEZ SERGIO MARIO" 75766	\$0.00	\$248.00	\$24,146.00
D0002	04/01/2016			LOPEZ ROCHA ALICIA Y ROCHA TERREAZAS JUAN" 75767	\$0.00	\$248.00	\$24,394.00
D0002	04/01/2016			LOPEZ DE ROCHA ALICIA ELENA" 75768	\$0.00	\$248.00	\$24,642.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75769	\$0.00	\$248.00	\$24,890.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75770	\$0.00	\$248.00	\$25,138.00
D0002	04/01/2016			ROCHA TERRAZAS JUAN" 75771	\$0.00	\$146.00	\$25,284.00
D0002	04/01/2016			MORIN ZAMARRIPA JOSE JUAN ANTONIO" 75772	\$0.00	\$248.00	\$25,532.00
D0002	04/01/2016			FLORES RICO SABINA" 75773	\$0.00	\$248.00	\$25,780.00
D0002	04/01/2016			FLORES RICO SABINA" 75774	\$0.00	\$248.00	\$26,028.00
D0002	04/01/2016			SILVA AGUILAR SALUSTIA" 75775	\$0.00	\$280.00	\$26,308.00
D0002	04/01/2016			CORTES SEGURA JUANA" 75776	\$0.00	\$783.00	\$27,091.00
D0002	04/01/2016			ESPINOZA ORTA J. GERARDO" 75777	\$0.00	\$248.00	\$27,339.00
D0002	04/01/2016			MTZ AGUILAR JOSE ALFREDO" 75778	\$0.00	\$248.00	\$27,587.00
D0002	04/01/2016			MTZ AGUILAR JESUS ALFREDO" 75779	\$0.00	\$248.00	\$27,835.00
D0002	04/01/2016			MTZ AGUILAR ERIKA" 75780	\$0.00	\$248.00	\$28,083.00
D0002	04/01/2016			MTZ AGUILAR AURORA" 75781	\$0.00	\$248.00	\$28,331.00
D0002	04/01/2016			MTZ CRUZ FELIPE" 75782	\$0.00	\$146.00	\$28,477.00
D0002	04/01/2016			MTZ DELGADO MARCO ANTONIO" 75783	\$0.00	\$528.00	\$29,005.00
D0002	04/01/2016			GARCIA MTZ RAQUEL" 75784	\$0.00	\$248.00	\$29,253.00
D0002	04/01/2016			SANTAANA LOPEZ ANTONIO" 75752	\$0.00	\$146.00	\$29,399.00
D0002	04/01/2016			MTZ MAYA MIGUEL" 75754	\$0.00	\$528.00	\$29,927.00
D0002	04/01/2016			HERNANDEZ ZAMORA MARICELA DE JESUS" 75755	\$0.00	\$248.00	\$30,175.00
D0002	04/01/2016			ALMENDAREZ RDZ JOSE HUGO" 75756	\$0.00	\$783.00	\$30,958.00
D0002	04/01/2016			RAMIREZ TORRES FELIPE" 75757	\$0.00	\$248.00	\$31,206.00

D0002	04/01/2016	VILLA VICENCIO CASTELLANOS SERGIO MARIO	75758	\$0.00	\$146.00	\$31,352.00	BANORTE
D0002	04/01/2016	PADRON SEGURA FLORENCIO	75787	\$0.00	\$248.00	\$31,600.00	BANORTE
D0002	04/01/2016	PADRONN FONSECA FLORENCIO	75788	\$0.00	\$248.00	\$31,848.00	BANORTE
D0002	04/01/2016	GOMEZ ZUÑIGA J JESUS	75791	\$0.00	\$248.00	\$32,096.00	BANORTE
D0002	04/01/2016	GOMEZ ZUÑIGA J JESUS	75792	\$0.00	\$248.00	\$32,344.00	BANORTE
D0002	04/01/2016	MTZ GARCIA MA SANTOS	75793	\$0.00	\$248.00	\$32,592.00	BANORTE
D0002	04/01/2016	FABIANN RAMIREZ	75796	\$0.00	\$146.00	\$32,738.00	BANORTE
D0002	04/01/2016	J. SOCORRO FABIAN RAMIREZ	75797	\$0.00	\$0.00	\$32,738.00	BANORTE
D0002	04/01/2016	GALICIA VIVA CAMILO	75801	\$0.00	\$146.00	\$32,884.00	BANORTE



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D0002	04/01/2016			ESPINOZA AGUILAR ZENaida	75802	\$0.00	\$248.00	\$33,132.00	BANORTE
D0003	05/01/2016			ROCHA LAGUNAS CLAUDIA MINERVA	76042	\$0.00	\$248.00	\$33,380.00	BANORTE
D0003	05/01/2016			DE BLAS WALDO J SOCORRO	76043	\$0.00	\$248.00	\$33,628.00	BANORTE
D0003	05/01/2016			DE BLAS WALDO J SOCORRO	76044	\$0.00	\$146.00	\$33,774.00	BANORTE
D0003	05/01/2016			BERMUDEZ CAPETILLO PEDRO	76040	\$0.00	\$248.00	\$34,022.00	BANORTE
D0003	05/01/2016			DE BLAS BERMUDEZ JUAN MARTIN	76046	\$0.00	\$248.00	\$34,270.00	BANORTE
D0003	05/01/2016			DE BLAS BERMUDEZ JUAN MARTIN	76047	\$0.00	\$248.00	\$34,518.00	BANORTE
D0003	05/01/2016			MUNIZ GALICIA AGUSTIN	76019	\$0.00	\$248.00	\$34,766.00	BANORTE
D0003	05/01/2016			MARTINEZ SANDOVAL ALBERTA	76020	\$0.00	\$681.00	\$35,447.00	BANORTE
D0003	05/01/2016			CASTRO ANGUIANO EMILIANO	76021	\$0.00	\$146.00	\$35,593.00	BANORTE
D0003	05/01/2016			UNZAGA JOSE SALVADOR	76022	\$0.00	\$1,029.00	\$36,622.00	BANORTE
D0003	05/01/2016			PEÑA PIÑA JOSE RAFAEL	76023	\$0.00	\$248.00	\$36,870.00	BANORTE
D0003	05/01/2016			GARCIA HERRERA JUAN FCO	76024	\$0.00	\$528.00	\$37,398.00	BANORTE
D0003	05/01/2016			LEJA CERVANTES J JESUS	76025	\$0.00	\$528.00	\$37,926.00	BANORTE
D0003	05/01/2016			MAYA RAMIREZ BLANCA ESTHELA	76028	\$0.00	\$528.00	\$38,454.00	BANORTE
D0003	05/01/2016			ESTRADA RMZ PORFIRIO	76029	\$0.00	\$146.00	\$38,600.00	BANORTE
D0003	05/01/2016			MARTINEZ ROBLEDO JUAN	76030	\$0.00	\$248.00	\$38,848.00	BANORTE
D0003	05/01/2016			LOPEZ JOSE DE JESUS	76033	\$0.00	\$248.00	\$39,096.00	BANORTE
D0003	05/01/2016			LOPEZ JOSE DE JESUS	76034	\$0.00	\$248.00	\$39,344.00	BANORTE
D0003	05/01/2016			LOPEZ JOSE DE JESUS	76035	\$0.00	\$248.00	\$39,592.00	BANORTE
D0003	05/01/2016			LOPEZ JOSE DE JESUS	76036	\$0.00	\$248.00	\$39,840.00	BANORTE
D0003	05/01/2016			DEL RIO GOMEZ JOSE	75950	\$0.00	\$146.00	\$39,986.00	BANORTE
D0003	05/01/2016			DEL RIO ARGUELLES MA DEL CARMEN Y COND.	75951	\$0.00	\$248.00	\$40,234.00	BANORTE
D0003	05/01/2016			ARGUELLES BARBABOSA MARIA DEL CARMEN DEL RIO	75952	\$0.00	\$248.00	\$40,482.00	BANORTE
D0003	05/01/2016			RAMIREZ ROSALES OSCAR	75953	\$0.00	\$248.00	\$40,730.00	BANORTE
D0003	05/01/2016			FLORES ARRIAGA JUAN	75955	\$0.00	\$146.00	\$40,876.00	BANORTE
D0003	05/01/2016			ALVARADO MENESES IGNACIO	75956	\$0.00	\$143.00	\$41,019.00	BANORTE
D0003	05/01/2016			ROCHA TORRES ALEJANDRO	75997	\$0.00	\$146.00	\$41,165.00	BANORTE
D0003	05/01/2016			RAMIREZ REYES SANJUANA	75998	\$0.00	\$248.00	\$41,413.00	BANORTE
D0003	05/01/2016			ESPINOZA OLIVA RAUL	75999	\$0.00	\$146.00	\$41,559.00	BANORTE
D0003	05/01/2016			GARCIA RDZ JUAN MANUEL	76000	\$0.00	\$528.00	\$42,087.00	BANORTE
D0003	05/01/2016			FONSECA MARTINEZ JOSE RAMIROS	76001	\$0.00	\$248.00	\$42,335.00	BANORTE
D0003	05/01/2016			MORENO RMZ LORENZO	75944	\$0.00	\$146.00	\$42,481.00	BANORTE
D0003	05/01/2016			REYES RDZ JOSE GPE	76004	\$0.00	\$248.00	\$42,729.00	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/may/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0003	05/01/2016			REYES MIRANDA MARTIN	76005	\$0.00	\$146.00	\$42,875.00	BANORTE
D0003	05/01/2016			ROBLEDO MARTINEZ ALEJANDRA	76010	\$0.00	\$248.00	\$43,123.00	BANORTE
D0003	05/01/2016			PADRON ORTA JUAN FELIPE	76011	\$0.00	\$248.00	\$43,371.00	BANORTE
D0003	05/01/2016			GPADRON ORTA JUAN FELIPE	76012	\$0.00	\$248.00	\$43,619.00	BANORTE
D0003	05/01/2016			GRUPO PROMOTOR NUEVA ESPERANZA	76014	\$0.00	\$248.00	\$43,867.00	BANORTE
D0003	05/01/2016			GRUPO PROMOTOR NUEVA ESPERANZA	76015	\$0.00	\$248.00	\$44,115.00	BANORTE
D0003	05/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	76016	\$0.00	\$248.00	\$44,363.00	BANORTE
D0003	05/01/2016			SALAZAR RDZ FCO JAVIER	75808	\$0.00	\$146.00	\$44,509.00	BANORTE
D0003	05/01/2016			ALARCON ROBLEDO PEDRO ANTONIO	75809	\$0.00	\$248.00	\$44,757.00	BANORTE
D0003	05/01/2016			LARA MORENO MARTHA	75810	\$0.00	\$248.00	\$45,005.00	BANORTE
D0003	05/01/2016			GARCIA MUÑIZ RAUL	75811	\$0.00	\$248.00	\$45,253.00	BANORTE
D0003	05/01/2016			GARCIA MUÑIZ RAUL	75812	\$0.00	\$248.00	\$45,501.00	BANORTE
D0003	05/01/2016			GARCIA MUÑIZ RAUL	75813	\$0.00	\$248.00	\$45,749.00	BANORTE
D0003	05/01/2016			GARCIA MUÑIZ RAUL	75814	\$0.00	\$248.00	\$45,997.00	BANORTE
D0003	05/01/2016			ROJAS PIÑA MAGDALENA	75815	\$0.00	\$248.00	\$46,245.00	BANORTE
D0003	05/01/2016			SILVA MTZ MA ENCARNACION	75816	\$0.00	\$146.00	\$46,391.00	BANORTE
D0003	05/01/2016			SEGURA COLUNGA TOMAS	75817	\$0.00	\$248.00	\$46,639.00	BANORTE
D0003	05/01/2016			SEGURA COLUNGA TOMAS	75818	\$0.00	\$248.00	\$46,887.00	BANORTE
D0003	05/01/2016			RAMIREZ AGUILAR TEODORA	75819	\$0.00	\$146.00	\$47,033.00	BANORTE

D0003	05/01/2016	MENDEZ RAMIREZ EDUARDO	75820	\$0.00	\$248.00	\$47,281.00	BANORTE
D0003	05/01/2016	MENDEZ RAMIREZ EDUARDO	75821	\$0.00	\$248.00	\$47,529.00	BANORTE
D0003	05/01/2016	MUÑIZ DIAS INFANTE MERCEDES	75822	\$0.00	\$146.00	\$47,675.00	BANORTE
D0003	05/01/2016	SUBIRANA CERRILLOS JUAN MANUEL	75823	\$0.00	\$146.00	\$47,821.00	BANORTE
D0003	05/01/2016	ROSAS MARTINEZ ANTONIA	75824	\$0.00	\$248.00	\$48,069.00	BANORTE
D0003	05/01/2016	ROSAS MARTINEZ ANTONIA	75825	\$0.00	\$248.00	\$48,317.00	BANORTE
D0003	05/01/2016	NEGRETE MARTINEZ ELOY	75804	\$0.00	\$501.00	\$48,818.00	BANORTE
D0003	05/01/2016	PADRON SEGURA ROSENDO	75805	\$0.00	\$146.00	\$48,964.00	BANORTE
D0003	05/01/2016	FABIAN CASTRO J. GUADALUPE	75806	\$0.00	\$248.00	\$49,212.00	BANORTE
D0003	05/01/2016	GARCIA MTZ J TRINIDAD	75827	\$0.00	\$146.00	\$49,358.00	BANORTE
D0003	05/01/2016	FONSECA AVALOS SEVERINO	75828	\$0.00	\$146.00	\$49,504.00	BANORTE
D0003	05/01/2016	ALVAREZ DORANTES ERNESTO	75829	\$0.00	\$0.00	\$49,504.00	BANORTE
D0003	05/01/2016	ALVAREZ DORANTES ERNESTO	75830	\$0.00	\$146.00	\$49,650.00	BANORTE
D0003	05/01/2016	ORTA ROCHA ARNULFO	75837	\$0.00	\$528.00	\$50,178.00	BANORTE
D0003	05/01/2016	JOSE ALFONSO SOMOANO	75839	\$0.00	\$0.00	\$50,178.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0003	05/01/2016			GAMA PIÑA MARIA FELIX ROSALINA	75845	\$0.00	\$146.00	\$50,324.00	BANORTE
D0003	05/01/2016			ROCHA NAVARRO ALVARO	75850	\$0.00	\$248.00	\$50,572.00	BANORTE
D0003	05/01/2016			LOREDO MAYA DANIEL	75851	\$0.00	\$280.00	\$50,852.00	BANORTE
D0003	05/01/2016			LOREDO MAYA JOSE FCO	75852	\$0.00	\$280.00	\$51,132.00	BANORTE
D0003	05/01/2016			LOREDO MAYA JOSE FCO	75853	\$0.00	\$280.00	\$51,412.00	BANORTE
D0003	05/01/2016			LOREDO TITO	75854	\$0.00	\$280.00	\$51,692.00	BANORTE
D0003	05/01/2016			LOREDO TITO	75855	\$0.00	\$280.00	\$51,972.00	BANORTE
D0003	05/01/2016			LOREDO TITO	75856	\$0.00	\$280.00	\$52,252.00	BANORTE
D0003	05/01/2016			LOREDO TITO	75857	\$0.00	\$280.00	\$52,532.00	BANORTE
D0003	05/01/2016			DE LUNA MORENO CECILIO	75858	\$0.00	\$146.00	\$52,678.00	BANORTE
D0003	05/01/2016			MUÑOZ JUAREZ GUILLERMO	75860	\$0.00	\$146.00	\$52,824.00	BANORTE
D0003	05/01/2016			ORTA ESTRELLA TOMAS	75861	\$0.00	\$248.00	\$53,072.00	BANORTE
D0003	05/01/2016			ORTA DE GUERRERO PAULA	75862	\$0.00	\$248.00	\$53,320.00	BANORTE
D0003	05/01/2016			MTZ ORTA MAURILLO	75864	\$0.00	\$248.00	\$53,568.00	BANORTE
D0003	05/01/2016			VAZQUEZ PEREZ JAIME	75865	\$0.00	\$248.00	\$53,816.00	BANORTE
D0003	05/01/2016			VAZQUEZ PEREZ JAIME	75866	\$0.00	\$248.00	\$54,064.00	BANORTE
D0003	05/01/2016			ROCHA CEBRIAN ESTEBA	75842	\$0.00	\$248.00	\$54,312.00	BANORTE
D0003	05/01/2016			ROCHA CEBRIAN ESEBAN	75843	\$0.00	\$248.00	\$54,560.00	BANORTE
D0003	05/01/2016			SEGURA COLUNGA JUAN FELIX	75868	\$0.00	\$248.00	\$54,808.00	BANORTE
D0003	05/01/2016			MA CRUZ MENDOZA JIMENEZ	75869	\$0.00	\$0.00	\$54,808.00	BANORTE
D0003	05/01/2016			AVALOS BANDA PEDRO FCO	75871	\$0.00	\$146.00	\$54,954.00	BANORTE
D0003	05/01/2016			PADRON JUANA	75873	\$0.00	\$248.00	\$55,202.00	BANORTE
D0003	05/01/2016			ORTAQ CORTEZ JUAN	75874	\$0.00	\$248.00	\$55,450.00	BANORTE
D0003	05/01/2016			MTZ DE LEON MA DEL ROSARIO	75876	\$0.00	\$146.00	\$55,596.00	BANORTE
D0003	05/01/2016			MENDEZ GUTIERREZ MA LETICIA	75883	\$0.00	\$248.00	\$55,844.00	BANORTE
D0003	05/01/2016			ESPINOZA HERNANDEZ JOSE SOCORRO	75884	\$0.00	\$248.00	\$56,092.00	BANORTE
D0003	05/01/2016			NOYOLA RIVERA VERONICA	75885	\$0.00	\$248.00	\$56,340.00	BANORTE
D0003	05/01/2016			FLORES NOYOLA ERICK	75886	\$0.00	\$0.00	\$56,340.00	BANORTE
D0003	05/01/2016			FLORES NOYOLA ERICK	75887	\$0.00	\$248.00	\$56,588.00	BANORTE
D0003	05/01/2016			MARTINEZ GONZALEZ MA IRENE	75888	\$0.00	\$528.00	\$57,116.00	BANORTE
D0003	05/01/2016			COMERCIALIZADORA AJAR, SA DE CV Y CARLOS LEDESMA APONTE		\$0.00	\$248.00	\$57,364.00	BANORTE
D0003	05/01/2016			DAVALOS GAVIÑO SAMANTHA	75890	\$0.00	\$1,901.00	\$59,265.00	BANORTE
D0003	05/01/2016			DAVALOS GAVIÑO SAMANTHA	75891	\$0.00	\$1,901.00	\$61,166.00	BANORTE
D0003	05/01/2016			DAVALOS GAVIÑO SAMATHA	75892	\$0.00	\$1,901.00	\$63,067.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0003	05/01/2016			CASTILLO TORRES LEONCIO	75893	\$0.00	\$248.00	\$63,315.00	BANORTE
D0003	05/01/2016			JASSO CANO MA FRANCISCA	75894	\$0.00	\$248.00	\$63,563.00	BANORTE
D0003	05/01/2016			RODRIGUEZ ORTIZ DOMINGO	75881	\$0.00	\$146.00	\$63,709.00	BANORTE
D0003	05/01/2016			THOMAS WINDFIELD DORA LUZ	75898	\$0.00	\$248.00	\$63,957.00	BANORTE
D0003	05/01/2016			HERRERA GALICIA ANTONIO	75899	\$0.00	\$248.00	\$64,205.00	BANORTE
D0003	05/01/2016			ROCHA CASTILLO J. CARMEN	75909	\$0.00	\$681.00	\$64,886.00	BANORTE
D0003	05/01/2016			ROCHA MARTINEZ EDUARDO	75910	\$0.00	\$783.00	\$65,669.00	BANORTE
D0003	05/01/2016			RMZ RDZ MICAEALA	75911	\$0.00	\$146.00	\$65,815.00	BANORTE
D0003	05/01/2016			MENDEZ GARCIA LUCIA	75912	\$0.00	\$248.00	\$66,063.00	BANORTE
D0003	05/01/2016			RDZ HERNANDEZ GUSTAVO	75913	\$0.00	\$248.00	\$66,311.00	BANORTE
D0003	05/01/2016			ALCANTA RDZ SALVADOR	75922	\$0.00	\$146.00	\$66,457.00	BANORTE
D0003	05/01/2016			ALCANTAR GLZ MARIA TERESA	75923	\$0.00	\$248.00	\$66,705.00	BANORTE
D0003	05/01/2016			ALCANTAR GONZALEZ SALVADOR	75924	\$0.00	\$248.00	\$66,953.00	BANORTE

D0003	05/01/2016	ALCANTAR GLZ IRMA	75925	\$0.00	\$248.00	\$67,201.00	BANORTE
D0003	05/01/2016	BANDA GARCIA MARTHA	75926	\$0.00	\$248.00	\$67,449.00	BANORTE
D0003	05/01/2016	HERRERA PIÑA HUMBERTO	75927	\$0.00	\$248.00	\$67,697.00	BANORTE
D0003	05/01/2016	CANO DE BLAS ALVARO, CANO LARA CIRILO Y BLAS G. MA	75928	\$0.00	\$248.00	\$67,945.00	BANORTE
D0003	05/01/2016	MTZ MENDOZA DEMETRIO	75929	\$0.00	\$248.00	\$68,193.00	BANORTE
D0003	05/01/2016	NMTZ MENDOZA DEMETRIO	75930	\$0.00	\$0.00	\$68,193.00	BANORTE
D0003	05/01/2016	MTZ MENDOZA DEMTRIO	75931	\$0.00	\$146.00	\$68,339.00	BANORTE
D0003	05/01/2016	MARTINEZ MENDOZA DEMTRIO	75932	\$0.00	\$248.00	\$68,587.00	BANORTE
D0003	05/01/2016	MTZ MENDOZA DEMTRIO	75933	\$0.00	\$248.00	\$68,835.00	BANORTE
D0003	05/01/2016	MTZ MENDOZA DEMTRIO	75934	\$0.00	\$248.00	\$69,083.00	BANORTE
D0003	05/01/2016	MENDOZA COVARRUBIAS MANUELA	75935	\$0.00	\$146.00	\$69,229.00	BANORTE
D0003	05/01/2016	ESPINOZA MENDOZA LUIS	75936	\$0.00	\$248.00	\$69,477.00	BANORTE
D0003	05/01/2016	ESPINOZA MENDOZA LUIS	75937	\$0.00	\$248.00	\$69,725.00	BANORTE
D0003	05/01/2016	ESPINOZA MENDOZA LUIS	75938	\$0.00	\$248.00	\$69,973.00	BANORTE
D0003	05/01/2016	IBARRA ESTRADA ALICIA	75902	\$0.00	\$146.00	\$70,119.00	BANORTE
D0003	05/01/2016	ANGUIANO BUENROSTRO MA ELENE GPE	75903	\$0.00	\$146.00	\$70,265.00	BANORTE
D0003	05/01/2016	JAIME GOMEZ OSCAR OMAR	75904	\$0.00	\$248.00	\$70,513.00	BANORTE
D0003	05/01/2016	JAIME CARLOS	75905	\$0.00	\$146.00	\$70,659.00	BANORTE
D0003	05/01/2016	ROMERO MARIA ISABEL	75917	\$0.00	\$146.00	\$70,805.00	BANORTE
D0003	05/01/2016	DE LA ROSA GONZALEZ LEANDRO	75919	\$0.00	\$146.00	\$70,951.00	BANORTE
D0003	05/01/2016	GRIMALDO SILVA SANTIAGO	75920	\$0.00	\$681.00	\$71,632.00	BANORTE




ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
 Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
 02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0003	05/01/2016			ESCOBAR ROJAS JULIO	75940	\$0.00	\$146.00	\$71,778.00	BANORTE
D0003	05/01/2016			MENDEZ ORTIZ ANTONIA	75942	\$0.00	\$248.00	\$72,026.00	BANORTE
D0003	05/01/2016			GARCIA SOLIS MARIA DEL ROCIO	75946	\$0.00	\$528.00	\$72,554.00	BANORTE
D0003	05/01/2016			SEGURA GRIMALDO MA DE JESUS	75947	\$0.00	\$146.00	\$72,700.00	BANORTE
D0003	05/01/2016			MAYA MORENO JOSE ARTURO	75948	\$0.00	\$248.00	\$72,948.00	BANORTE
D0003	05/01/2016			MTZ ROSAS J GPE	75959	\$0.00	\$248.00	\$73,196.00	BANORTE
D0003	05/01/2016			MTZ ROSAS J GPE	75960	\$0.00	\$248.00	\$73,444.00	BANORTE
D0003	05/01/2016			SEGURA CASTILLO PRISCILIANO	75961	\$0.00	\$248.00	\$73,692.00	BANORTE
D0003	05/01/2016			ESPINOZA MELENDEZ ISIDRO	75962	\$0.00	\$146.00	\$73,838.00	BANORTE
D0003	05/01/2016			CERVANTES CASTILLO MA DEL CARMEN	75963	\$0.00	\$501.00	\$74,339.00	BANORTE
D0003	05/01/2016			TRISTAN LONGORIA FABIAN	75964	\$0.00	\$248.00	\$74,587.00	BANORTE
D0003	05/01/2016			ARREDONDO MTZ MARIA CIRIACA Y PAREDES JIMENEZ	75965	\$0.00	\$146.00	\$74,733.00	BANORTE
D0003	05/01/2016			MARTINEZ CASTILLO MA GUADALUPE	75966	\$0.00	\$146.00	\$74,879.00	BANORTE
D0003	05/01/2016			ORTA FLORES FELIPE	75967	\$0.00	\$248.00	\$75,127.00	BANORTE
D0003	05/01/2016			CYUELLAR CEDILLO SILVINO	75968	\$0.00	\$146.00	\$75,273.00	BANORTE
D0003	05/01/2016			CUELLAR BUENO J SOCORRO	75969	\$0.00	\$248.00	\$75,521.00	BANORTE
D0003	05/01/2016			CUELLAR BUENO J JESUS	75970	\$0.00	\$248.00	\$75,769.00	BANORTE
D0003	05/01/2016			RAMIREZ MENDEZ ALICIA	75971	\$0.00	\$248.00	\$76,017.00	BANORTE
D0003	05/01/2016			MTZ BRIONES J MATILDE	75972	\$0.00	\$146.00	\$76,163.00	BANORTE
D0003	05/01/2016			FLORES PADRON MARTHA	75973	\$0.00	\$248.00	\$76,411.00	BANORTE
D0003	05/01/2016			PIÑA DE LA ROSA J JESUS	75974	\$0.00	\$248.00	\$76,659.00	BANORTE
D0003	05/01/2016			TAPIA RDZ ESTHER	75976	\$0.00	\$528.00	\$77,187.00	BANORTE
D0003	05/01/2016			TAPIA RDZ CESAR Y ALVARO	75977	\$0.00	\$783.00	\$77,970.00	BANORTE
D0003	05/01/2016			LUCIO LUCIO JUANA	75978	\$0.00	\$528.00	\$78,498.00	BANORTE
D0003	05/01/2016			SEGURA PADRON J SANTOS	75979	\$0.00	\$146.00	\$78,644.00	BANORTE
D0003	05/01/2016			PIÑA MARTINEZ MIGUEL	75980	\$0.00	\$248.00	\$78,892.00	BANORTE
D0003	05/01/2016			SEGURA MTZ ALFREDO	75981	\$0.00	\$380.00	\$79,272.00	BANORTE
D0003	05/01/2016			GONZALEZ ZAVALA MARIA ESTHER	75982	\$0.00	\$146.00	\$79,418.00	BANORTE
D0003	05/01/2016			JUAREZ LUNA FELIPE	75983	\$0.00	\$146.00	\$79,564.00	BANORTE
D0003	05/01/2016			JUAREZ BARCENAS J. FELIX	75984	\$0.00	\$248.00	\$79,812.00	BANORTE
D0003	05/01/2016			JUAREZ BARCENAS J FELIX	75985	\$0.00	\$248.00	\$80,060.00	BANORTE
D0003	05/01/2016			JUAREZ SEGURA J ISAIAS	75986	\$0.00	\$248.00	\$80,308.00	BANORTE
D0003	05/01/2016			PALACIOS ESTRADA CARLOS	75987	\$0.00	\$248.00	\$80,556.00	BANORTE
D0003	05/01/2016			PALACIOS ESTRADA CARLOS	75988	\$0.00	\$248.00	\$80,804.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
 Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
 02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo						
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0003	05/01/2016			SALAZAR GALICIA FRANCISCO JAVIER	75989	\$0.00	\$248.00	\$81,052.00	BANORTE
D0003	05/01/2016			LOREDO BLAS MARIA DE LOS ANGELES	75990	\$0.00	\$1,029.00	\$82,081.00	BANORTE
D0003	06/01/2016			LIMON VERA RAYMUNDO,76052		\$0.00	\$0.00	\$82,081.00	BANORTE
D0003	06/01/2016			LIMON OLVERA RAYMUNDO,76053		\$0.00	\$528.00	\$82,609.00	BANORTE
D0003	06/01/2016			SEGURA LUNA ARISTEO,76054		\$0.00	\$146.00	\$82,755.00	BANORTE
D0003	06/01/2016			MARTINEZ CONTRERAS FIDENCIO,76055		\$0.00	\$426.00	\$83,181.00	BANORTE
D0003	06/01/2016			VAZQUEZ SEGURA TOMAS,76056		\$0.00	\$146.00	\$83,327.00	BANORTE

D0003	06/01/2016	VAZQUEZ GUTIERREZ MARTHA,76057	\$0.00	\$248.00	\$83,575.00	BANORTE
D0003	06/01/2016	SEGURA ROSALES FEDERICO,76058	\$0.00	\$248.00	\$83,823.00	BANORTE
D0003	06/01/2016	GONZALEZ SILVA MIGUEL,76059	\$0.00	\$248.00	\$84,071.00	BANORTE
D0003	06/01/2016	FLORES CASTILLO JOSE,76060	\$0.00	\$146.00	\$84,217.00	BANORTE
D0003	06/01/2016	ROBLEDO AVALOS ANTONIO,76062	\$0.00	\$248.00	\$84,465.00	BANORTE
D0003	06/01/2016	ROBLEDO ITUARTE J PILAR,76063	\$0.00	\$146.00	\$84,611.00	BANORTE
D0003	06/01/2016	MTZ MTZ NARCISA,76064	\$0.00	\$146.00	\$84,757.00	BANORTE
D0003	06/01/2016	ESTRADA SEGURA JORGE LUIS,76065	\$0.00	\$248.00	\$85,005.00	BANORTE
D0003	06/01/2016	ESTRADA RODRIGUEZ J. BELEN,76066	\$0.00	\$146.00	\$85,151.00	BANORTE
D0003	06/01/2016	REYES TRISTAN JOSE ANTONIO,76068	\$0.00	\$248.00	\$85,399.00	BANORTE
D0003	06/01/2016	RICO BANDA JESUS,76069	\$0.00	\$146.00	\$85,545.00	BANORTE
D0003	06/01/2016	CEBRIAN JASSO ESTEBAN,76073	\$0.00	\$248.00	\$85,793.00	BANORTE
D0003	06/01/2016	CEBRIAN SEGURA LIBORIO,76074	\$0.00	\$248.00	\$86,041.00	BANORTE
D0003	06/01/2016	CEBRIAN SEGURA LIBORIO,76075	\$0.00	\$248.00	\$86,289.00	BANORTE
D0003	06/01/2016	CEBRIAN SEGURA LIBORIO,76076	\$0.00	\$248.00	\$86,537.00	BANORTE
D0003	06/01/2016	CEBRIAN SEGURA LIBORIA,76077	\$0.00	\$248.00	\$86,785.00	BANORTE
D0003	06/01/2016	ROCHA CEBRIAN ALVARO,76079	\$0.00	\$248.00	\$87,033.00	BANORTE
D0003	06/01/2016	RDZ DE ESPINOZA PANFILA,76083	\$0.00	\$248.00	\$87,281.00	BANORTE
D0003	06/01/2016	ESPINOZA RODRIGUEZ MA GPE,76084	\$0.00	\$248.00	\$87,529.00	BANORTE
D0003	06/01/2016	RICO BANDA MA CONCEPCION,76085	\$0.00	\$146.00	\$87,675.00	BANORTE
D0003	06/01/2016	ORTA REYNA MA ASCENCION,76049	\$0.00	\$426.00	\$88,101.00	BANORTE
D0003	06/01/2016	SEGURA DE BLAS JUAN,76050	\$0.00	\$248.00	\$88,349.00	BANORTE
D0003	06/01/2016	DELGADO BADILLO LUIS,76090	\$0.00	\$426.00	\$88,775.00	BANORTE
D0003	06/01/2016	ORTA MAYA FCO,76091	\$0.00	\$146.00	\$88,921.00	BANORTE
D0003	06/01/2016	JASSO OVALLE RAFAEL,76093	\$0.00	\$248.00	\$89,169.00	BANORTE
D0003	06/01/2016	GTZ TORRES JESUS,76095	\$0.00	\$146.00	\$89,315.00	BANORTE
D0003	06/01/2016	ORTA ROJAS JUAN,76096	\$0.00	\$528.00	\$89,843.00	BANORTE



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02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0003	06/01/2016			RUIZ TOVAR LUIS,76097	\$0.00	\$146.00	\$89,989.00	BANORTE
D0003	06/01/2016			MENDEZ TORRES JESUS,76124	\$0.00	\$146.00	\$90,135.00	BANORTE
D0003	06/01/2016			MTZ CRUZ CATALINA,76186	\$0.00	\$528.00	\$90,663.00	BANORTE
D0003	06/01/2016			MENDEZ GARCIA LORENZO,76125	\$0.00	\$248.00	\$90,911.00	BANORTE
D0003	06/01/2016			GARCIA GARCIA MARIA DEL CARMEN,76126	\$0.00	\$146.00	\$91,057.00	BANORTE
D0003	06/01/2016			SALAS ALVARADO MA ELENA,76127	\$0.00	\$146.00	\$91,203.00	BANORTE
D0003	06/01/2016			RDZ GOMEZ ESPERANZA,76128	\$0.00	\$146.00	\$91,349.00	BANORTE
D0003	06/01/2016			PALOMINO DE BLAS JESUS,76130	\$0.00	\$248.00	\$91,597.00	BANORTE
D0003	06/01/2016			OLIVA MAYA J NATIVIDAD,76131	\$0.00	\$146.00	\$91,743.00	BANORTE
D0003	06/01/2016			HERNANDEZ SANTOYO CAROLINA,76132	\$0.00	\$248.00	\$91,991.00	BANORTE
D0003	06/01/2016			HERNANDEZ SANTOYO CAROLINA,76133	\$0.00	\$248.00	\$92,239.00	BANORTE
D0003	06/01/2016			HERNANDEZ SANTOYO CAROLINA,76134	\$0.00	\$528.00	\$92,767.00	BANORTE
D0003	06/01/2016			JUAREZ SEGURA EDUARDO,76135	\$0.00	\$146.00	\$92,913.00	BANORTE
D0003	06/01/2016			PAÑA SALAZAR ESTELA LUCERO Y PIÑA SALAZAR MIROSLAVA,76119	\$0.00	\$616.00	\$93,529.00	BANORTE
D0003	06/01/2016			SALAZAR ESTRADA JUAN,76120	\$0.00	\$0.00	\$93,529.00	BANORTE
D0003	06/01/2016			SALAZAR ESTRADA JUAN,76121	\$0.00	\$528.00	\$94,057.00	BANORTE
D0003	06/01/2016			TORRES MARIA TERESA,76122	\$0.00	\$146.00	\$94,203.00	BANORTE
D0003	06/01/2016			MENDEZ GARCIA ROSA MARIA,76123	\$0.00	\$248.00	\$94,451.00	BANORTE
D0003	06/01/2016			MORALES ANGUIANO MA DEL ROCIO,76112	\$0.00	\$248.00	\$94,699.00	BANORTE
D0003	06/01/2016			ARRIAGA MTZ JOSE ANGEL,76113	\$0.00	\$248.00	\$94,947.00	BANORTE
D0003	06/01/2016			HERNANDEZ JOSE,76103	\$0.00	\$146.00	\$95,093.00	BANORTE
D0003	06/01/2016			HERNANDEZ JOSE,76104	\$0.00	\$248.00	\$95,341.00	BANORTE
D0003	06/01/2016			HERNANDEZ JOSE,76105	\$0.00	\$248.00	\$95,589.00	BANORTE
D0003	06/01/2016			HERNANDEZ JOSE,76106	\$0.00	\$248.00	\$95,837.00	BANORTE
D0003	06/01/2016			HERNANDEZ JOSE,76107	\$0.00	\$248.00	\$96,085.00	BANORTE
D0003	06/01/2016			HERNANDEZ PALACIOS MARIA CRISTINA,76108	\$0.00	\$248.00	\$96,333.00	BANORTE
D0003	06/01/2016			HERNANDEZ PALACIOS MARIA CRISTINA,76109	\$0.00	\$248.00	\$96,581.00	BANORTE
D0003	06/01/2016			RDZ GOMEZ JULIAN,76110	\$0.00	\$146.00	\$96,727.00	BANORTE
D0003	06/01/2016			BELTRAN ORTEGA CRHISTIAN,76099	\$0.00	\$248.00	\$96,975.00	BANORTE
D0003	06/01/2016			IBARRA MARTINEZ PEDRO,76100	\$0.00	\$146.00	\$97,121.00	BANORTE
D0003	06/01/2016			CONTRERARAS CAPETILLO JUAN CARLOS,76101	\$0.00	\$248.00	\$97,369.00	BANORTE
D0003	06/01/2016			BARRIENTOS RIVERA GABINO,76115	\$0.00	\$248.00	\$97,617.00	BANORTE
D0003	06/01/2016			ARANDA RODRIGUEZ FCO,76116	\$0.00	\$146.00	\$97,763.00	BANORTE
D0003	06/01/2016			FLORES ALEMAN FRANCISCO JAVIER,76138	\$0.00	\$146.00	\$97,909.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0003	06/01/2016			MARTINEZ DE FLORES MA ISABEL,76139	\$0.00	\$146.00	\$98,055.00	BANORTE

D0003	06/01/2016	JASSO OVALLE NEMECIO,76140	\$0.00	\$146.00	\$98,201.00	BANORTE
D0003	06/01/2016	ARIAS COBOS ENRIQUE,76142	\$0.00	\$248.00	\$98,449.00	BANORTE
D0003	06/01/2016	ARIAS COBOS ENRIQUE,76143	\$0.00	\$248.00	\$98,697.00	BANORTE
D0003	06/01/2016	ARIAS COBOS ENRIQUE,76144	\$0.00	\$248.00	\$98,945.00	BANORTE
D0003	06/01/2016	IVON FONSECA JOSE ANGEL,76146	\$0.00	\$248.00	\$99,193.00	BANORTE
D0003	06/01/2016	MTZ RDZ JOSE GPE,76147	\$0.00	\$248.00	\$99,441.00	BANORTE
D0003	06/01/2016	MTZ RDZ ALICIA,76148	\$0.00	\$528.00	\$99,969.00	BANORTE
D0003	06/01/2016	MTZ HELEODORO,76149	\$0.00	\$146.00	\$100,115.00	BANORTE
D0003	06/01/2016	RANGEL LOPEZ JOSE OSCAR,76151	\$0.00	\$248.00	\$100,363.00	BANORTE
D0003	06/01/2016	PORTILLO LUZ MARIA Y TRUJILLO CANTU MA DEL CARMEN,76153	\$0.00	\$248.00	\$100,611.00	BANORTE
D0003	06/01/2016	ASOCIACION RELIGIOSA CONGREGACION FAMILIA DE CORDE JSU	\$0.00	\$248.00	\$100,859.00	BANORTE
D0003	06/01/2016	ASOCIACION RELIGIOSA CONGREGACION FAMILIA DE CORDEJESU	\$0.00	\$0.00	\$100,859.00	BANORTE
D0003	06/01/2016	RODRIGUEZ GALICIA FEDERICO,76156	\$0.00	\$248.00	\$101,107.00	BANORTE
D0003	06/01/2016	AVALOS PIÑA HILARIO,76157	\$0.00	\$146.00	\$101,253.00	BANORTE
D0003	06/01/2016	SEGURA SEGURA RAMIRO,76158	\$0.00	\$248.00	\$101,501.00	BANORTE
D0003	06/01/2016	RANGEL LOPEZ JUAN GABRIEL,76159	\$0.00	\$248.00	\$101,749.00	BANORTE
D0003	06/01/2016	CERVANTES CASTILLO JOSE JUAN,76160	\$0.00	\$248.00	\$101,997.00	BANORTE
D0003	06/01/2016	ASOCIACION RELIGIOSA CONGREGACION FAMILIA DE CORDE JESU	\$0.00	\$6,018.00	\$108,015.00	BANORTE
D0003	06/01/2016	JUAN AVALOS SALAZAR,76166	\$0.00	\$44.00	\$108,059.00	BANORTE
D0003	06/01/2016	MTZ CARRERAS J REFUGIO,76167	\$0.00	\$528.00	\$108,587.00	BANORTE
D0003	06/01/2016	INMOBILIARIA RUMAN SA DE CV,76162	\$0.00	\$640.00	\$109,227.00	BANORTE
D0003	06/01/2016	INMOBILIARIA RUMANSA DE CV,76163	\$0.00	\$0.00	\$109,227.00	BANORTE
D0003	06/01/2016	RENERIA RIVERA DELFINO,76172	\$0.00	\$248.00	\$109,475.00	BANORTE
D0003	06/01/2016	RENERIA RIVERA DELFINO,76173	\$0.00	\$248.00	\$109,723.00	BANORTE
D0003	06/01/2016	JAIME HERNANDEZ EUSEBIO,76178	\$0.00	\$146.00	\$109,869.00	BANORTE
D0003	06/01/2016	JAIME MIRANDA JOSE LUIS,76179	\$0.00	\$248.00	\$110,117.00	BANORTE
D0003	06/01/2016	ORTIZ ROCHA RAYMUNDO,76180	\$0.00	\$146.00	\$110,263.00	BANORTE
D0003	06/01/2016	MTZ AGUNDIZ APOLONIA,76181	\$0.00	\$146.00	\$110,409.00	BANORTE
D0003	06/01/2016	MTZ ROSAS NINFA,76183	\$0.00	\$248.00	\$110,657.00	BANORTE
D0003	06/01/2016	ALMENDAREZ CAPETILLO HILARIO,76184	\$0.00	\$146.00	\$110,803.00	BANORTE
D0003	06/01/2016	TOBIAS HERNANDEZ ABRAHAM,76185	\$0.00	\$248.00	\$111,051.00	BANORTE
D0003	06/01/2016	LUNA MOLINA SIDRONIO,76175	\$0.00	\$428.00	\$111,479.00	BANORTE
D0003	06/01/2016	GTZ MAYA J ANTONIO,76176	\$0.00	\$248.00	\$111,727.00	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0003	06/01/2016			GARCIA MTZ JUAN,76187	\$0.00	\$146.00	\$111,873.00
D0003	06/01/2016			IBARRA SEGURA ANTONIA,76188	\$0.00	\$248.00	\$112,121.00
D0003	06/01/2016			ESPINOZA PEDRO,76189	\$0.00	\$146.00	\$112,267.00
D0003	06/01/2016			RAMIREZ GONZALEZ OSCAR,76192	\$0.00	\$248.00	\$112,515.00
D0003	06/01/2016			ARREDONDO MENDOZA J GPE,76193	\$0.00	\$248.00	\$112,763.00
D0003	06/01/2016			RIVERA MARTINEZ DAVID,76194	\$0.00	\$528.00	\$113,291.00
D0003	06/01/2016			GARCIA MARTINEZ RAQUEL,76201	\$0.00	\$248.00	\$113,539.00
D0003	06/01/2016			ROCHA ALMENDAREZ VICTORIA,76202	\$0.00	\$248.00	\$113,787.00
D0003	06/01/2016			ALVAREZ ZUÑIGA ELEJANDRO,76203	\$0.00	\$528.00	\$114,315.00
D0003	06/01/2016			RIVERA PALOMARES MA. GUADALUPE,76204	\$0.00	\$248.00	\$114,563.00
D0003	06/01/2016			PALACIOS ROBLEDO LORENZO, PALACIOS CAPETILLO MARISOL,76205	\$0.00	\$248.00	\$114,811.00
D0003	06/01/2016			PALACIOS ROBLEDO LORENZO,76206	\$0.00	\$146.00	\$114,957.00
D0003	06/01/2016			TROMBERTT PEREZ JAIME MANUEL,76207	\$0.00	\$426.00	\$115,383.00
D0003	06/01/2016			GUTIERREZ MARTINEZ ROSALIO,76208	\$0.00	\$146.00	\$115,529.00
D0003	06/01/2016			MTZ CARRERAS J GPE O MTZ CARRERAS J GPE,76196	\$0.00	\$426.00	\$115,955.00
D0003	06/01/2016			RDZ ESPINOZA JUANA,76197	\$0.00	\$248.00	\$116,203.00
D0003	06/01/2016			TAPIA PEREZ VERONICA,76198	\$0.00	\$528.00	\$116,731.00
D0003	06/01/2016			TAPIA PEREZ SALVADOR,76199	\$0.00	\$528.00	\$117,259.00
D0003	06/01/2016			COLUNGA SEGURA ROQUE,76210	\$0.00	\$248.00	\$117,507.00
D0003	06/01/2016			GOMEZ CASTRO JUSTINA,76216	\$0.00	\$528.00	\$118,035.00
D0003	06/01/2016			HERNANDEZ QUIRINO IGNACIO,76217	\$0.00	\$426.00	\$118,461.00
D0003	06/01/2016			MENDEZ SALAS MA INES,76218	\$0.00	\$248.00	\$118,709.00
D0003	06/01/2016			MAYA LOPEZ JOSE,76219	\$0.00	\$528.00	\$119,237.00
D0003	06/01/2016			ESPINOSA BRIONES JAIME,76220	\$0.00	\$1,265.00	\$120,502.00
D0003	06/01/2016			ORTA ROJAS LEONARDO,76221	\$0.00	\$146.00	\$120,648.00
D0003	06/01/2016			GUTIERREZ MARTINEZ JESUS,76222	\$0.00	\$426.00	\$121,074.00
D0003	06/01/2016			FLORES SEGURA ANDRES,76223	\$0.00	\$426.00	\$121,500.00
D0003	06/01/2016			TAPIA ZAVALA MANUEL,76228	\$0.00	\$426.00	\$121,926.00
D0003	06/01/2016			CALVILLO IBARRA JOSE DE JESUS,76229	\$0.00	\$248.00	\$122,174.00
D0003	06/01/2016			CALVILLO ORTEGA GREGORIO,76230	\$0.00	\$248.00	\$122,422.00
D0003	06/01/2016			GONZALEZ CORTEZ APOLONIA,76232	\$0.00	\$146.00	\$122,568.00
D0003	06/01/2016			LOPEZ ESTRADA ARACELI,76233	\$0.00	\$528.00	\$123,096.00
D0003	06/01/2016			LOPEZ ESTADA ARACELI,76234	\$0.00	\$528.00	\$123,624.00
D0003	06/01/2016			TRINIDAD GONZALEZ ALEJANDRO,76235	\$0.00	\$426.00	\$124,050.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0003	06/01/2016			TRINIDAD GONZALEZ ALEJANDRO,76236	\$0.00	\$528.00	\$124,578.00	BANORTE
D0003	06/01/2016			GARCIA GUTIERREZ MOISES,76237	\$0.00	\$528.00	\$125,106.00	BANORTE
D0003	06/01/2016			CASTILLO CASTILLO PEDRO,76225	\$0.00	\$248.00	\$125,354.00	BANORTE
D0003	06/01/2016			CASTILLO CASTILLO PEDRO,76226	\$0.00	\$1,163.00	\$126,517.00	BANORTE
D0003	06/01/2016			MUÑOZ JOSE GUADALUPE,76243	\$0.00	\$248.00	\$126,765.00	BANORTE
D0003	06/01/2016			LAGUNAS LOPEZ MIGUEL,76244	\$0.00	\$248.00	\$127,013.00	BANORTE
D0003	06/01/2016			ESPINOZA CONTRERAS SILVIA,76245	\$0.00	\$248.00	\$127,261.00	BANORTE
D0003	06/01/2016			GONZALEZ CORTEZ SUSANA,76246	\$0.00	\$248.00	\$127,509.00	BANORTE
D0003	06/01/2016			GARCIA GONZALEZ ANA MARIA,76247	\$0.00	\$248.00	\$127,757.00	BANORTE
D0003	06/01/2016			DE LA ROSA MARTINEZ ROGELIO,76240	\$0.00	\$248.00	\$128,005.00	BANORTE
D0003	06/01/2016			SALAZAR VALDEZ LIBORIO,76241	\$0.00	\$146.00	\$128,151.00	BANORTE
D0005	07/01/2016			CAPETILLO MTZ TERESA,76263	\$0.00	\$248.00	\$128,399.00	BANORTE
D0005	07/01/2016			BONILLA ESPINOZA GUSTAVO ALONSO,76265	\$0.00	\$248.00	\$128,647.00	BANORTE
D0005	07/01/2016			HERNANDEZ ONTIVEROS ROSA,76266	\$0.00	\$248.00	\$128,895.00	BANORTE
D0005	07/01/2016			ALARCON AGUILAR JOSE MOISES,76267	\$0.00	\$146.00	\$129,041.00	BANORTE
D0005	07/01/2016			SALAS ALVARADO MARIA MAGDALENA,76270	\$0.00	\$146.00	\$129,187.00	BANORTE
D0005	07/01/2016			JUAREZ SEGURA BERNARDINO,76271	\$0.00	\$248.00	\$129,435.00	BANORTE
D0005	07/01/2016			ROSALES CASTILLO RAMON ANTONIO,76273	\$0.00	\$146.00	\$129,581.00	BANORTE
D0005	07/01/2016			DIAZ RDZ HECTOR,76275	\$0.00	\$248.00	\$129,829.00	BANORTE
D0005	07/01/2016			DIAZ RODRIGUEZ HECTOR,76276	\$0.00	\$248.00	\$130,077.00	BANORTE
D0005	07/01/2016			ROSAS JASSO J ASUNCION,76277	\$0.00	\$146.00	\$130,223.00	BANORTE
D0005	07/01/2016			ARREDONDO MTZ MACARIO,76278	\$0.00	\$248.00	\$130,471.00	BANORTE
D0005	07/01/2016			JASSO ORTIZ MARIO ALBERTO,76279	\$0.00	\$248.00	\$130,719.00	BANORTE
D0005	07/01/2016			MONSIVAIS ROMERO J RODOLFO,76249	\$0.00	\$248.00	\$130,967.00	BANORTE
D0005	07/01/2016			SEGURA ALEJO ALFONSO,76250	\$0.00	\$146.00	\$131,113.00	BANORTE
D0005	07/01/2016			SEGURA ROSAS J SOCORRO,76251	\$0.00	\$248.00	\$131,361.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ MINERVA ANA MARIA,76252	\$0.00	\$248.00	\$131,609.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ ABEL,76253	\$0.00	\$248.00	\$131,857.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ ABEL,76254	\$0.00	\$248.00	\$132,105.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ MA MAGDALENA,76255	\$0.00	\$248.00	\$132,353.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ ABEL,76256	\$0.00	\$248.00	\$132,601.00	BANORTE
D0005	07/01/2016			SANCHEZ GOMEZ MIGUEL,76257	\$0.00	\$248.00	\$132,849.00	BANORTE
D0005	07/01/2016			GMATIAS HERNANDEZ MARTINA,76258	\$0.00	\$146.00	\$132,995.00	BANORTE
D0005	07/01/2016			MTZ MAYA LUIS CONSTANTINO,76259	\$0.00	\$528.00	\$133,523.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0005	07/01/2016			MTZ ROCHA JOSE GPE Y MTZ GARCIA MA TERESA,76260	\$0.00	\$248.00	\$133,771.00	BANORTE
D0005	07/01/2016			SEGURA AVILA FRANCISCO,76282	\$0.00	\$248.00	\$134,019.00	BANORTE
D0005	07/01/2016			SEGURA AVILA FCO,76283	\$0.00	\$248.00	\$134,267.00	BANORTE
D0005	07/01/2016			RAMIREZ FLORES EDUARDO,76284	\$0.00	\$248.00	\$134,515.00	BANORTE
D0005	07/01/2016			GUTIERREZ OLIVA J JESUS,76285	\$0.00	\$146.00	\$134,661.00	BANORTE
D0005	07/01/2016			MTZ CRESPO MA DEL CARMEN,76287	\$0.00	\$426.00	\$135,087.00	BANORTE
D0005	07/01/2016			AVALOS MARTINEZ DANIEL Y TERAN SALAS GPE,76289	\$0.00	\$528.00	\$135,615.00	BANORTE
D0005	07/01/2016			FLORES ROCHA NICOLOS,76293	\$0.00	\$528.00	\$136,143.00	BANORTE
D0005	07/01/2016			SEGURA COLUNGA DIEGO,76291	\$0.00	\$146.00	\$136,289.00	BANORTE
D0005	07/01/2016			ROSAS GARCIA MATILDE,76296	\$0.00	\$146.00	\$136,435.00	BANORTE
D0005	07/01/2016			PONCE LOPEZ ANIBLA CARLOS,76300	\$0.00	\$783.00	\$137,218.00	BANORTE
D0005	07/01/2016			SEGURA REYES JESUS,76301	\$0.00	\$248.00	\$137,466.00	BANORTE
D0005	07/01/2016			RAMIREZ AGUILAR TEODORO,76305	\$0.00	\$783.00	\$138,249.00	BANORTE
D0005	07/01/2016			RAMIREZ AGUILAR TEODORO,76306	\$0.00	\$783.00	\$139,032.00	BANORTE
D0005	07/01/2016			RAMIREZ AGUILAR TEDORO,76307	\$0.00	\$783.00	\$139,815.00	BANORTE
D0005	07/01/2016			MELLENDEZ PIÑA JACINTO,76308	\$0.00	\$248.00	\$140,063.00	BANORTE
D0005	07/01/2016			GARCIA SILVA ANTONIO,76309	\$0.00	\$146.00	\$140,209.00	BANORTE
D0005	07/01/2016			GUERRERO PIÑA JUAN,76311	\$0.00	\$146.00	\$140,355.00	BANORTE
D0005	07/01/2016			GUERRERO ASCEVEDO JULIAN,76312	\$0.00	\$146.00	\$140,501.00	BANORTE
D0005	07/01/2016			HERNANDEZ ESPARZA MARIA,76313	\$0.00	\$248.00	\$140,749.00	BANORTE
D0005	07/01/2016			ORTA REYNA JOSE INES,76314	\$0.00	\$248.00	\$140,997.00	BANORTE
D0005	07/01/2016			RODRIGUEZ AVALOS JOSE,76315	\$0.00	\$146.00	\$141,143.00	BANORTE
D0005	07/01/2016			RODIGUEZ SEGURA RITO,76319	\$0.00	\$248.00	\$141,391.00	BANORTE
D0005	07/01/2016			RODRIGUEZ SEGURA RITO,76320	\$0.00	\$248.00	\$141,639.00	BANORTE
D0005	07/01/2016			GARCIA PICHARDO MIGUEL,76321	\$0.00	\$248.00	\$141,887.00	BANORTE
D0005	07/01/2016			RAMIREZ RIVERA MIGUEL,76325	\$0.00	\$248.00	\$142,135.00	BANORTE
D0005	07/01/2016			RIVERA JOSE ALEJANDRO,76326	\$0.00	\$248.00	\$142,383.00	BANORTE
D0005	07/01/2016			DE BLAS WALDO GERARDO,76327	\$0.00	\$248.00	\$142,631.00	BANORTE
D0005	07/01/2016			DE BLAS RAMIREZ JUAN MANUEL,76328	\$0.00	\$248.00	\$142,879.00	BANORTE
D0005	07/01/2016			RAMIREZ REYES ISABEL,76329	\$0.00	\$146.00	\$143,025.00	BANORTE
D0005	07/01/2016			RODRIGUEZ CRUZ PABLO,76332	\$0.00	\$248.00	\$143,273.00	BANORTE
D0005	07/01/2016			ORNELAS BUSTAMANTE VICTOR,76333	\$0.00	\$248.00	\$143,521.00	BANORTE

D0005	07/01/2016	FLORES MARTINEZ CATALINA,76335	\$0.00	\$146.00	\$143,667.00	BANORTE
D0005	07/01/2016	CAMACHO SOLIS SALVADOR,76336	\$0.00	\$146.00	\$143,813.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	07/01/2016			HERRERA BARCENAS BONIFACIO,76338	\$0.00	\$248.00	\$144,061.00	BANORTE
D0005	07/01/2016			OROS RODRIGUEZ JESUS,76339	\$0.00	\$248.00	\$144,309.00	BANORTE
D0005	07/01/2016			ROBLEDO ITUARTE PEDRO,76340	\$0.00	\$146.00	\$144,455.00	BANORTE
D0005	07/01/2016			RAMIREZ JUAREZ J SILVESTRE,76345	\$0.00	\$146.00	\$144,601.00	BANORTE
D0005	07/01/2016			MORENO MARTINEZ MARIA REYES,76346	\$0.00	\$248.00	\$144,849.00	BANORTE
D0005	07/01/2016			MARTINEZ PEREZ J DOLORES,76347	\$0.00	\$146.00	\$144,995.00	BANORTE
D0005	07/01/2016			RODRIGUEZ GOMEZ MARIA,76348	\$0.00	\$248.00	\$145,243.00	BANORTE
D0005	07/01/2016			ROCHA CASTILLO CARMEN LETICIA,76349	\$0.00	\$248.00	\$145,491.00	BANORTE
D0005	07/01/2016			ROBLEDO RODRIGUEZ LEONARDA,76350	\$0.00	\$248.00	\$145,739.00	BANORTE
D0005	07/01/2016			ROBLEDO RODRIGUEZ LEONARDA,76351	\$0.00	\$248.00	\$145,987.00	BANORTE
D0005	07/01/2016			CORTEZ CALIXTO FELICITAS,76356	\$0.00	\$146.00	\$146,133.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL ERIK DAVID,76357	\$0.00	\$248.00	\$146,381.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL NATALIA SOFIA,76358	\$0.00	\$248.00	\$146,629.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL NATALIA SOFIA Y TENORIO VIDAL MARTHA,76359	\$0.00	\$248.00	\$146,877.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL NATALIA SOFIA Y TENORIO VIDAL MARTHA,76360	\$0.00	\$248.00	\$147,125.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL MARTHA,76361	\$0.00	\$248.00	\$147,373.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL MARTHA,76362	\$0.00	\$248.00	\$147,621.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL MARTHA,76363	\$0.00	\$146.00	\$147,767.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL LETICIA,76364	\$0.00	\$146.00	\$147,913.00	BANORTE
D0005	07/01/2016			TENORIO VIDAL LIDIA,76365	\$0.00	\$146.00	\$148,059.00	BANORTE
D0005	07/01/2016			CASTEÑADA MACHUCA MARGARITA,76367	\$0.00	\$528.00	\$148,587.00	BANORTE
D0005	07/01/2016			RIVERA IBARRA JESUS,76368	\$0.00	\$146.00	\$148,733.00	BANORTE
D0005	07/01/2016			MARTINEZ LOPEZ DOLORES,76369	\$0.00	\$146.00	\$148,879.00	BANORTE
D0005	07/01/2016			RIVERA MTZ JUAN MARTIN,76370	\$0.00	\$248.00	\$149,127.00	BANORTE
D0005	07/01/2016			RIVERA MARTINEZ MARIO ALEJANDRO,76371	\$0.00	\$248.00	\$149,375.00	BANORTE
D0005	07/01/2016			RAMIREZ RIVERA ONESIMO JAVIER,76372	\$0.00	\$248.00	\$149,623.00	BANORTE
D0005	07/01/2016			DE BLAS MENDOZA JUAN,76373	\$0.00	\$146.00	\$149,769.00	BANORTE
D0005	07/01/2016			CASTILLO RIVERA MARCELINO,76374	\$0.00	\$146.00	\$149,915.00	BANORTE
D0005	07/01/2016			MATA JUAREZ JUAN CARLOS,76375	\$0.00	\$248.00	\$150,163.00	BANORTE
D0005	07/01/2016			MARTINEZ PALOMARES MA PAZ,76376	\$0.00	\$248.00	\$150,411.00	BANORTE
D0005	07/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,76377	\$0.00	\$248.00	\$150,659.00	BANORTE
D0005	07/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,76378	\$0.00	\$248.00	\$150,907.00	BANORTE
D0005	07/01/2016			COLUNGA VIERA MARICRUZ,76379	\$0.00	\$248.00	\$151,155.00	BANORTE
D0005	07/01/2016			ESPINOZA NARVAEZ J CARMEN,76380	\$0.00	\$248.00	\$151,403.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	07/01/2016			ESPINOZA SEGURA MA CONSUELO,76381	\$0.00	\$248.00	\$151,651.00	BANORTE
D0005	07/01/2016			JASSO LIDIA,76383	\$0.00	\$248.00	\$151,899.00	BANORTE
D0005	07/01/2016			JASSO TERRAZAS LIDIA,76384	\$0.00	\$248.00	\$152,147.00	BANORTE
D0005	07/01/2016			LUNA ARAUJO PANFILO,76385	\$0.00	\$146.00	\$152,293.00	BANORTE
D0005	07/01/2016			RENTERIA ORTIZ PEDRO,76343	\$0.00	\$528.00	\$152,821.00	BANORTE
D0005	07/01/2016			RAMIREZ IBARRA ANTONIO,76388	\$0.00	\$146.00	\$152,967.00	BANORTE
D0005	07/01/2016			GASPAR GUTIERREZ MA PETRA,76389	\$0.00	\$528.00	\$153,495.00	BANORTE
D0005	07/01/2016			CEBRIAN CAMACHO J GPE,76390	\$0.00	\$248.00	\$153,743.00	BANORTE
D0005	07/01/2016			GARCIA ZAMORA BLAS,76397	\$0.00	\$248.00	\$153,991.00	BANORTE
D0005	07/01/2016			RAMIREZ NAVARRO JOSE DE JESUS R RMZ NAVARRO FCO,76398	\$0.00	\$248.00	\$154,239.00	BANORTE
D0005	07/01/2016			MAYA OLIVA MARIO,76399	\$0.00	\$248.00	\$154,487.00	BANORTE
D0005	07/01/2016			ARRIAGA MAYA JOSE DANIEL,76400	\$0.00	\$248.00	\$154,735.00	BANORTE
D0005	07/01/2016			FLORES AGUILAR J JESUS,76401	\$0.00	\$248.00	\$154,983.00	BANORTE
D0005	07/01/2016			ORTA MAYA PEDRO SOCORRO,76402	\$0.00	\$248.00	\$155,231.00	BANORTE
D0005	07/01/2016			ARREDONDO JASSO ANTONIA,76403	\$0.00	\$146.00	\$155,377.00	BANORTE
D0005	07/01/2016			MORENO PIÑA JUAN Y MUÑIZ IBARRA JOSEFINA,76404	\$0.00	\$248.00	\$155,625.00	BANORTE
D0005	07/01/2016			MORENO MUÑIZ JUAN JOSE,76405	\$0.00	\$528.00	\$156,153.00	BANORTE
D0005	07/01/2016			MORENO PIÑA JUAN,76406	\$0.00	\$248.00	\$156,401.00	BANORTE
D0005	07/01/2016			SEGURA GONZALEZ MARGARITA,76407	\$0.00	\$248.00	\$156,649.00	BANORTE
D0005	07/01/2016			LOPEZ ARREDONDO JUAN,76410	\$0.00	\$681.00	\$157,330.00	BANORTE
D0005	07/01/2016			ROCHA LOPEZ CRISTINA,76411	\$0.00	\$248.00	\$157,578.00	BANORTE
D0005	07/01/2016			MELCHOR FONSECA JOSE LORENZO,76412	\$0.00	\$248.00	\$157,826.00	BANORTE
D0005	07/01/2016			GONZALEZ MARTINEZ IGNACIO,76415	\$0.00	\$1,265.00	\$159,091.00	BANORTE
D0005	07/01/2016			GONZALEZ MARTINEZ IGNACIO,76416	\$0.00	\$1,265.00	\$160,356.00	BANORTE
D0005	07/01/2016			PEREZ ESPINOZA ENGRACIA,76417	\$0.00	\$426.00	\$160,782.00	BANORTE
D0005	07/01/2016			LUNA HUERTA JAVIER,76418	\$0.00	\$528.00	\$161,310.00	BANORTE

D0005	07/01/2016	HERRERA FLORES FILOMENO,76420	\$0.00	\$248.00	\$161,558.00	BANORTE
D0005	07/01/2016	HERRERA GALICIA GPE,76421	\$0.00	\$248.00	\$161,806.00	BANORTE
D0005	07/01/2016	RODRIGUEZ OCAMPO MA. DEL SOCORRO,76422	\$0.00	\$146.00	\$161,952.00	BANORTE
D0005	07/01/2016	CAMPA FUENTES NOE,76423	\$0.00	\$146.00	\$162,098.00	BANORTE
D0005	07/01/2016	HUERTA TORRES JOSE ANTONIO,76424	\$0.00	\$146.00	\$162,244.00	BANORTE
D0005	07/01/2016	FONSECA MA DEL ROSARIO,76425	\$0.00	\$248.00	\$162,492.00	BANORTE
D0005	07/01/2016	FONSECA ROSAS CRECENCIANA,76426	\$0.00	\$146.00	\$162,638.00	BANORTE
D0005	07/01/2016	RDZ PADRON JOSE PAZ,76427	\$0.00	\$248.00	\$162,886.00	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	07/01/2016			RDZ PADRON JOSE PAZ,76428	\$0.00	\$248.00	\$163,134.00	BANORTE
D0005	07/01/2016			RDZ PADRON JOSE PAZ,76429	\$0.00	\$248.00	\$163,382.00	BANORTE
D0005	07/01/2016			RDZ PADRON JOSE PAZ,76430	\$0.00	\$248.00	\$163,630.00	BANORTE
D0005	07/01/2016			SEGURA ESPINOSA MAYOLO,76431	\$0.00	\$248.00	\$163,878.00	BANORTE
D0005	07/01/2016			SEGURA ESPINOSA MAYOLO,76432	\$0.00	\$248.00	\$164,126.00	BANORTE
D0005	08/01/2016			FONSECA SOTERO,76435	\$0.00	\$146.00	\$164,272.00	BANORTE
D0005	08/01/2016			MTZ MTZ RAUL,76437	\$0.00	\$248.00	\$164,520.00	BANORTE
D0005	08/01/2016			PEDROZA CAPETILLO BERNARDO,76438	\$0.00	\$426.00	\$164,946.00	BANORTE
D0005	08/01/2016			ORNELAS CAMACHO AGUSTIN,76439	\$0.00	\$248.00	\$165,194.00	BANORTE
D0005	08/01/2016			ORNELAS CAMACHO AGUSTIN,76440	\$0.00	\$248.00	\$165,442.00	BANORTE
D0005	08/01/2016			MTZ ROJAS SALVADOR,76441	\$0.00	\$146.00	\$165,588.00	BANORTE
D0005	08/01/2016			SAUCEDO GONZALEZ ROBERTO,76442	\$0.00	\$248.00	\$165,836.00	BANORTE
D0005	08/01/2016			LUCIO CIRILO,76443	\$0.00	\$248.00	\$166,084.00	BANORTE
D0005	08/01/2016			LEDESMA ESPINOZA MA DE LOS ANGELES,76447	\$0.00	\$146.00	\$166,230.00	BANORTE
D0005	08/01/2016			RICO OLIVA GUSTAVO,76449	\$0.00	\$528.00	\$166,758.00	BANORTE
D0005	08/01/2016			HERRERA DE SEGURA CELIA,76451	\$0.00	\$146.00	\$166,904.00	BANORTE
D0005	08/01/2016			SEGURA CHI LUIS MARCIAL Y HERRERA SEGURA CELIA,76452	\$0.00	\$146.00	\$167,050.00	BANORTE
D0005	08/01/2016			LOPEZ SEGURA ABEL,76453	\$0.00	\$146.00	\$167,196.00	BANORTE
D0005	08/01/2016			ROCHA RODRIGUEZ ALEJANDRA,76454	\$0.00	\$248.00	\$167,444.00	BANORTE
D0005	08/01/2016			AMARO SEGURA ANTONIO,76457	\$0.00	\$248.00	\$167,692.00	BANORTE
D0005	08/01/2016			BALDERAS SANCHEZ MARIA DEL ROSARIO,76458	\$0.00	\$248.00	\$167,940.00	BANORTE
D0005	08/01/2016			BALDERAS SANCHEZ MARIA DEL ROSARIO,76459	\$0.00	\$248.00	\$168,188.00	BANORTE
D0005	08/01/2016			BALDERAS SANCHEZ MARIA DEL ROSARIO,76460	\$0.00	\$248.00	\$168,436.00	BANORTE
D0005	08/01/2016			CARLOS MENDEZ MACRINA,76462	\$0.00	\$248.00	\$168,684.00	BANORTE
D0005	08/01/2016			ROJAS RENTERIA ZEFERINO,76464	\$0.00	\$927.00	\$169,611.00	BANORTE
D0005	08/01/2016			GUERRERO AIVAREZ PORFIRIO,76469	\$0.00	\$146.00	\$169,757.00	BANORTE
D0005	08/01/2016			SALAZAR SANDOVAL DELFINA,76470	\$0.00	\$146.00	\$169,903.00	BANORTE
D0005	08/01/2016			RAMIREZ SANTILLAN LIDIA,76467	\$0.00	\$426.00	\$170,329.00	BANORTE
D0005	08/01/2016			RDZ PIÑA MA DEL SOCORRO,76473	\$0.00	\$528.00	\$170,857.00	BANORTE
D0005	08/01/2016			ZERMEÑO PEREZ FCO JAVIER,76477	\$0.00	\$248.00	\$171,105.00	BANORTE
D0005	08/01/2016			ZRMEÑOS PEREZ FCO JAVIER,76478	\$0.00	\$248.00	\$171,353.00	BANORTE
D0005	08/01/2016			ZRMEÑOS PEREZ FCO JAVIER,76479	\$0.00	\$248.00	\$171,601.00	BANORTE
D0005	08/01/2016			MUÑIZ SANDOVAL MIGUEL,76481	\$0.00	\$528.00	\$172,129.00	BANORTE
D0005	08/01/2016			FLORES MTZ RAMON,76482	\$0.00	\$146.00	\$172,275.00	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	08/01/2016			CAJA POPULAR DOLORES HIDALGO SC DE AP DE RL DE C.V.,76483	\$0.00	\$339.00	\$172,614.00	BANORTE
D0005	08/01/2016			CANO GONZALEZ MA VICTORIA,76484	\$0.00	\$146.00	\$172,760.00	BANORTE
D0005	08/01/2016			LOZOYA MUÑIZ AURELIO,76486	\$0.00	\$146.00	\$172,906.00	BANORTE
D0005	08/01/2016			LOZOYA DE HARO CARLOS AURELIO,76487	\$0.00	\$248.00	\$173,154.00	BANORTE
D0005	08/01/2016			LOZOYA DE HARO CARLOS AURELIO,76488	\$0.00	\$248.00	\$173,402.00	BANORTE
D0005	08/01/2016			SALAZAR DE URIBE MA TERESA,76490	\$0.00	\$146.00	\$173,548.00	BANORTE
D0005	08/01/2016			MORENO RAMIREZ ANDRES,76491	\$0.00	\$146.00	\$173,694.00	BANORTE
D0005	08/01/2016			GONZALEZ ALONSO ISMAEL,76494	\$0.00	\$248.00	\$173,942.00	BANORTE
D0005	08/01/2016			ROCHA ESPINOZA MA DEL CARMEN,76497	\$0.00	\$248.00	\$174,190.00	BANORTE
D0005	08/01/2016			ESPINOZA ROCHA SOCORRO,76498	\$0.00	\$146.00	\$174,336.00	BANORTE
D0005	08/01/2016			SALAZAR RDZ JUAN, MARTHA, JAVIER, ROSAURA, SOCORRO Y	\$0.00	\$146.00	\$174,482.00	BANORTE
D0005	08/01/2016			LLANAS LOPEZ LUCIO JESUS,76501	\$0.00	\$528.00	\$175,010.00	BANORTE
D0005	08/01/2016			ROMERO HERRERA ISMAEL,76502	\$0.00	\$248.00	\$175,258.00	BANORTE
D0005	08/01/2016			MTZ JAIME AGAPITO,76503	\$0.00	\$0.00	\$175,258.00	BANORTE
D0005	08/01/2016			MAYA DE CALIXTO MARIANA,76504	\$0.00	\$146.00	\$175,404.00	BANORTE
D0005	08/01/2016			CERVANTES RIVAS RAMON,76507	\$0.00	\$248.00	\$175,652.00	BANORTE
D0005	08/01/2016			ROCHA DONJUAN CUTBERTO,76508	\$0.00	\$146.00	\$175,798.00	BANORTE
D0005	08/01/2016			GARCIA ARREDONDO JUANA,76509	\$0.00	\$146.00	\$175,944.00	BANORTE
D0005	08/01/2016			MORALES MORENO MARTHA,76510	\$0.00	\$1,029.00	\$176,973.00	BANORTE
D0005	08/01/2016			IBARRA ESTRADA FELIPE,76511	\$0.00	\$528.00	\$177,501.00	BANORTE

D0005	08/01/2016	AVILA JUAREZ MARGARITA,76513	\$0.00	\$146.00	\$177,647.00	BANORTE
D0005	08/01/2016	AVALOS DE LA ROSA SERGIO,76514	\$0.00	\$146.00	\$177,793.00	BANORTE
D0005	08/01/2016	SANCHEZ GANTE MA. TERESA,76515	\$0.00	\$248.00	\$178,041.00	BANORTE
D0005	08/01/2016	FONSECA DE BLAS GENARO,76521	\$0.00	\$528.00	\$178,569.00	BANORTE
D0005	08/01/2016	HERNANDEZ GUTIERREZ PEDRO,76522	\$0.00	\$1,163.00	\$179,732.00	BANORTE
D0005	08/01/2016	SILVA LOPEZ JUAN FRANCISCO,76523	\$0.00	\$248.00	\$179,980.00	BANORTE
D0005	08/01/2016	SILVA SEGURA MELITON,76524	\$0.00	\$248.00	\$180,228.00	BANORTE
D0005	08/01/2016	MARTINEZ ESTRADA JOSE REYES,76527	\$0.00	\$248.00	\$180,476.00	BANORTE
D0005	08/01/2016	GRIMALDO GUTIERREZ FILENO,76528	\$0.00	\$528.00	\$181,004.00	BANORTE
D0005	08/01/2016	LAGUNAS GUTIERREZ FILENO,76529	\$0.00	\$528.00	\$181,532.00	BANORTE
D0005	08/01/2016	SILVA CRUZ JOSE LUIS,76531	\$0.00	\$248.00	\$181,780.00	BANORTE
D0005	08/01/2016	HERNANDEZ MARTINEZ SANTIAGO,76532	\$0.00	\$248.00	\$182,028.00	BANORTE
D0005	08/01/2016	LOPEZ CONTRERAS MA. GENOVEVA,76533	\$0.00	\$248.00	\$182,276.00	BANORTE
D0005	08/01/2016	ROBLEDO GONZALEZ MAXIMINO FELIPE,76535	\$0.00	\$146.00	\$182,422.00	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	08/01/2016			RAMIREZ AGUILAR RAMON,76536	\$0.00	\$146.00	\$182,568.00	BANORTE
D0005	08/01/2016			CARLOS JUANA,76541	\$0.00	\$146.00	\$182,714.00	BANORTE
D0005	08/01/2016			CANO GRIMALDO DONACIANO,76542	\$0.00	\$146.00	\$182,860.00	BANORTE
D0005	08/01/2016			SEGURA FLORES J. GUADALUPE,76544	\$0.00	\$248.00	\$183,108.00	BANORTE
D0005	08/01/2016			RAMIREZ IBARRA RAFAEL,76545	\$0.00	\$0.00	\$183,108.00	BANORTE
D0005	08/01/2016			RAMIREZ IBARRA RAFAEL,76546	\$0.00	\$146.00	\$183,254.00	BANORTE
D0005	08/01/2016			RAMIREZ IBARRA RAFAEL,76547	\$0.00	\$146.00	\$183,400.00	BANORTE
D0005	08/01/2016			LARA CHACON BARBARA,76550	\$0.00	\$528.00	\$183,928.00	BANORTE
D0005	08/01/2016			LARA CHACON BARBARA,76551	\$0.00	\$248.00	\$184,176.00	BANORTE
D0005	08/01/2016			MTZ OLAVARRIETA RAMON Y MTZ CARDONA ALEJANDRO,76555	\$0.00	\$248.00	\$184,424.00	BANORTE
D0005	08/01/2016			MENDEZ HERNANDEZ MARTINA,76556	\$0.00	\$248.00	\$184,672.00	BANORTE
D0005	08/01/2016			MAYA ROCHA GUSTAVO,76557	\$0.00	\$248.00	\$184,920.00	BANORTE
D0005	08/01/2016			SANDOVAL DE MAYA JUANA,76571	\$0.00	\$146.00	\$185,066.00	BANORTE
D0005	08/01/2016			DELGADILLO ACUÑA MIGUEL ANGEL,76572	\$0.00	\$248.00	\$185,314.00	BANORTE
D0005	08/01/2016			DELGADILLO FLETES MIGUEL ALBERTO,76573	\$0.00	\$248.00	\$185,562.00	BANORTE
D0005	08/01/2016			MENDEZ LIRA FELIPE,76574	\$0.00	\$528.00	\$186,090.00	BANORTE
D0005	08/01/2016			MENDEZ LIRA FELIPE,76575	\$0.00	\$248.00	\$186,338.00	BANORTE
D0005	08/01/2016			REYES GRIMALDO PABLO,76576	\$0.00	\$248.00	\$186,586.00	BANORTE
D0005	08/01/2016			REYES RAMIREZ SEBASTIAN,76577	\$0.00	\$146.00	\$186,732.00	BANORTE
D0005	08/01/2016			FLORES VENTURA BERNARDO,76578	\$0.00	\$528.00	\$187,260.00	BANORTE
D0005	08/01/2016			IBARRA MORENO LAURA ISELA,76579	\$0.00	\$528.00	\$187,788.00	BANORTE
D0005	08/01/2016			OVALLE MARTINEZ J. JAVIER,76580	\$0.00	\$528.00	\$188,316.00	BANORTE
D0005	08/01/2016			MELENDEZ ESCALANTE CLAUDIO,76581	\$0.00	\$146.00	\$188,462.00	BANORTE
D0005	08/01/2016			MAYA ROCHA JUAN,76582	\$0.00	\$146.00	\$188,608.00	BANORTE
D0005	08/01/2016			GTARCIA DE RODRIGUEZ MA ROSENDA,76583	\$0.00	\$146.00	\$188,754.00	BANORTE
D0005	08/01/2016			PEREZ GALICIA MA DE JESUS,76584	\$0.00	\$248.00	\$189,002.00	BANORTE
D0005	08/01/2016			RODRIGUEZ PEREZ PEDRO ANTONIO,76585	\$0.00	\$248.00	\$189,250.00	BANORTE
D0005	08/01/2016			SANDOVAL GONZALEZ JESUS,76586	\$0.00	\$248.00	\$189,498.00	BANORTE
D0005	08/01/2016			SANDOVAL SEGURA JUAN,76587	\$0.00	\$146.00	\$189,644.00	BANORTE
D0005	08/01/2016			AVALOS CRUZ BERNARDINO,76588	\$0.00	\$248.00	\$189,892.00	BANORTE
D0005	08/01/2016			GONZALEZ RODRIGUEZ ALFONSO,76589	\$0.00	\$248.00	\$190,140.00	BANORTE
D0005	08/01/2016			RODRIGUEZ RODRIGUEZ IRENE,76590	\$0.00	\$0.00	\$190,140.00	BANORTE
D0005	08/01/2016			RODRIGUEZ RODRIGUEZ IRENE,76591	\$0.00	\$248.00	\$190,388.00	BANORTE
D0005	08/01/2016			ROMO PITOONES LEONARDA,76562	\$0.00	\$146.00	\$190,534.00	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	08/01/2016			DIAZ REYNA ILSE,76563	\$0.00	\$248.00	\$190,782.00	BANORTE
D0005	08/01/2016			ALARCON AGUILAR HUGO,76564	\$0.00	\$248.00	\$191,030.00	BANORTE
D0005	08/01/2016			AVALOS ROSAS ESTEBAN,76565	\$0.00	\$146.00	\$191,176.00	BANORTE
D0005	08/01/2016			SEGURA CEBRIAN SERGIO,76566	\$0.00	\$248.00	\$191,424.00	BANORTE
D0005	08/01/2016			SEGURA CEBRIAN SERGIO,76567	\$0.00	\$248.00	\$191,672.00	BANORTE
D0005	08/01/2016			CASTRO MAYA JUAN ANDRES,76559	\$0.00	\$528.00	\$192,200.00	BANORTE
D0005	08/01/2016			TORRES MELENDEZ MARTIN,76601	\$0.00	\$0.00	\$192,200.00	BANORTE
D0005	08/01/2016			TORRES MELENDEZ MARTIN,76602	\$0.00	\$248.00	\$192,448.00	BANORTE
D0005	08/01/2016			TORRES MELENDEZ MARTIN,76603	\$0.00	\$248.00	\$192,696.00	BANORTE
D0005	08/01/2016			TORRES MELENDEZ MARTIN,76604	\$0.00	\$0.00	\$192,696.00	BANORTE
D0005	08/01/2016			TORRES MELENDEZ MARTIN,76605	\$0.00	\$248.00	\$192,944.00	BANORTE
D0005	08/01/2016			FLORES FLORES JOSE ALEJANDRO,76606	\$0.00	\$248.00	\$193,192.00	BANORTE
D0005	08/01/2016			ARAUJO MUÑIZ OSWALDO,76593	\$0.00	\$528.00	\$193,720.00	BANORTE
D0005	08/01/2016			WALDO CAMACHO FAUSTO ISRAEL,76594	\$0.00	\$0.00	\$193,720.00	BANORTE

D0005	08/01/2016	WALDO CAMACHO FAUSTO ISRAEL,76595	\$0.00	\$248.00	\$193,968.00	BANORTE
D0005	08/01/2016	VALDEZ ALMENDAREZ MA. TERESA,76596	\$0.00	\$248.00	\$194,216.00	BANORTE
D0005	08/01/2016	VALDEZ ALMENDAREZ MA. TERESA,76597	\$0.00	\$248.00	\$194,464.00	BANORTE
D0005	08/01/2016	AGUILAR SALUSTIA,76598	\$0.00	\$146.00	\$194,610.00	BANORTE
D0005	08/01/2016	CAMACHO RAMIREZ MA GPE,76615	\$0.00	\$146.00	\$194,756.00	BANORTE
D0005	08/01/2016	GARCIA CAMACHO FRANCISCO JAVIER,76616	\$0.00	\$248.00	\$195,004.00	BANORTE
D0005	08/01/2016	ARRIAGA GARCIA MARIO EDUARDO,76609	\$0.00	\$528.00	\$195,532.00	BANORTE
D0005	11/01/2016	MONTEJANO NIÑO DE HERNANDEZ JULIETA,76627	\$0.00	\$248.00	\$195,780.00	BANORTE
D0005	11/01/2016	RAMIREZ TORRES IGNACIO,76628	\$0.00	\$528.00	\$196,308.00	BANORTE
D0005	11/01/2016	ALARCON AGUILAR JOSE MOISES,76629	\$0.00	\$248.00	\$196,556.00	BANORTE
D0005	11/01/2016	REYES LARA CARLOS,76630	\$0.00	\$528.00	\$197,084.00	BANORTE
D0005	11/01/2016	ALONZO SEGURA ROMAN,76631	\$0.00	\$248.00	\$197,332.00	BANORTE
D0005	11/01/2016	IBARRA BARRIENTOS CELESTINO,76632	\$0.00	\$248.00	\$197,580.00	BANORTE
D0005	11/01/2016	IBARRA BARRIENTOS CELESTINO,76633	\$0.00	\$248.00	\$197,828.00	BANORTE
D0005	11/01/2016	AVILA ORNELAS TRANQUILINO,76621	\$0.00	\$248.00	\$198,076.00	BANORTE
D0005	11/01/2016	ORTA PADRON ELENA,76635	\$0.00	\$248.00	\$198,324.00	BANORTE
D0005	11/01/2016	ORTIZ LONGORIA ANTONIO,76636	\$0.00	\$146.00	\$198,470.00	BANORTE
D0005	11/01/2016	RODRIGUEZ RIVER DOROTEO,76643	\$0.00	\$248.00	\$198,718.00	BANORTE
D0005	11/01/2016	SEGURA RODRIGUEZ PEDRO,76644	\$0.00	\$248.00	\$198,966.00	BANORTE
D0005	11/01/2016	ALARCON AGUILAR RAQUEL,76645	\$0.00	\$0.00	\$198,966.00	BANORTE

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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0005	11/01/2016			ALARCON AGUILAR RAQUEL,76646	\$0.00	\$0.00	\$198,966.00
D0005	11/01/2016			ALARCON AGUILAR RAQUEL,76647	\$0.00	\$0.00	\$198,966.00
D0005	11/01/2016			ALARCON AGUILAR RAQUEL,76648	\$0.00	\$528.00	\$199,494.00
D0005	11/01/2016			ALARCON AGUILAR RAQUEL,76649	\$0.00	\$0.00	\$199,494.00
D0005	11/01/2016			JUAREZ VILLA FERNANDO,76654	\$0.00	\$248.00	\$199,742.00
D0005	11/01/2016			SARABIA PADRON MATIAS,76655	\$0.00	\$248.00	\$199,990.00
D0005	11/01/2016			REYES LARA CARLOS,76656	\$0.00	\$528.00	\$200,518.00
D0005	11/01/2016			REYES VELAZQUEZ J CARMEN,76657	\$0.00	\$146.00	\$200,664.00
D0005	11/01/2016			GARCIA SEGURA HUGO VICENTE,76658	\$0.00	\$248.00	\$200,912.00
D0005	11/01/2016			PEREZ MORALES MANUEL,76659	\$0.00	\$248.00	\$201,160.00
D0005	11/01/2016			MELCHOR GONZALEZ JUAN Y FRANCISCA,76641	\$0.00	\$146.00	\$201,306.00
D0005	11/01/2016			ORTA SEGURA REINALDA,76662	\$0.00	\$146.00	\$201,452.00
D0005	11/01/2016			ORTA SEGURA LEONARDO,76663	\$0.00	\$248.00	\$201,700.00
D0005	11/01/2016			ORTA SEGURA LEOPOLDO,76665	\$0.00	\$528.00	\$202,228.00
D0005	11/01/2016			ALONZO SEGURA J SANTOS,76666	\$0.00	\$146.00	\$202,374.00
D0005	11/01/2016			GARCIA GLZ MA DEL SOCORRO,76667	\$0.00	\$248.00	\$202,622.00
D0005	11/01/2016			GARCIA GONZALEZ MA DEL SOCORRO,76668	\$0.00	\$248.00	\$202,870.00
D0005	11/01/2016			COBOS RAMOS MARIA,76669	\$0.00	\$248.00	\$203,118.00
D0005	11/01/2016			GOMEZ RDZ SANTOS,76672	\$0.00	\$528.00	\$203,646.00
D0005	11/01/2016			GRIMALDO GONZALEZ OLIVA BENITA Y HUMBERTO GOBZALEZ	\$0.00	\$248.00	\$203,894.00
D0005	11/01/2016			ZERMEÑO ROSAS MA LUISA,76674	\$0.00	\$248.00	\$204,142.00
D0005	11/01/2016			TRUJILLO ESTRADA CARLOS,76676	\$0.00	\$248.00	\$204,390.00
D0005	11/01/2016			ASAMBLEA APOSTOLICA DE LA FE,76677	\$0.00	\$248.00	\$204,638.00
D0005	11/01/2016			ALONSO CORTEZ RAMON,76678	\$0.00	\$528.00	\$205,166.00
D0005	11/01/2016			ALONSO CORTEZ RAMON,76679	\$0.00	\$528.00	\$205,694.00
D0005	11/01/2016			ALONSO CORTEZ RAMON,76680	\$0.00	\$528.00	\$206,222.00
D0005	11/01/2016			GOMEZ MOLINA DANIEL,76683	\$0.00	\$248.00	\$206,470.00
D0005	11/01/2016			GOMEZ MOLINA DANIEL,76684	\$0.00	\$248.00	\$206,718.00
D0005	11/01/2016			DE BLAS SALAZAR RUFINO ALEJANDRO,76685	\$0.00	\$248.00	\$206,966.00
D0005	11/01/2016			CASTILLO RDZ TOMAS,76687	\$0.00	\$248.00	\$207,214.00
D0005	11/01/2016			ROSAS ALMENDAREZ JUAN,76688	\$0.00	\$528.00	\$207,742.00
D0005	11/01/2016			ANGUIANO LOPEZ GABRIEL,76690	\$0.00	\$146.00	\$207,888.00
D0005	11/01/2016			ROSAS GONZALEZ PEDRO,76691	\$0.00	\$146.00	\$208,034.00
D0005	11/01/2016			CASTAÑEDA AVALOS JOEL,76692	\$0.00	\$248.00	\$208,282.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldos		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0005	11/01/2016			CASTAÑEDA MACHUCA LEON,76693	\$0.00	\$248.00	\$208,530.00
D0005	11/01/2016			CASTAÑEDA MACHUCA LEON,76694	\$0.00	\$248.00	\$208,778.00
D0005	11/01/2016			GODINEZ CARRILLO SAUL HUGO,76695	\$0.00	\$248.00	\$209,026.00
D0005	11/01/2016			VAZQUEZ CAMACHO FRANCISCO,76697	\$0.00	\$248.00	\$209,274.00
D0005	11/01/2016			VAZQUEZ ROCHA LUIS,76698	\$0.00	\$146.00	\$209,420.00
D0005	11/01/2016			TORRES DE ROCHA TOMASA,76703	\$0.00	\$248.00	\$209,668.00
D0005	11/01/2016			ROCHA GONZALEZ JOSE GPE,76704	\$0.00	\$248.00	\$209,916.00
D0005	11/01/2016			ROCHA TORRES CONSTANTINO,76705	\$0.00	\$146.00	\$210,062.00

D0005	11/01/2016	REYES TRISTAN JOSE ANTONIO,76706	\$0.00	\$248.00	\$210,310.00	BANORTE
D0005	11/01/2016	GRIMALDO JIMENEZ LEONILA,76711	\$0.00	\$146.00	\$210,456.00	BANORTE
D0005	11/01/2016	GASPAR GRIMALDO J. GUADALUPE,76712	\$0.00	\$146.00	\$210,602.00	BANORTE
D0005	11/01/2016	FABIAN PIÑA SIXTO,76713	\$0.00	\$146.00	\$210,748.00	BANORTE
D0005	11/01/2016	PEREZ SANTANA SERVANDO,76714	\$0.00	\$528.00	\$211,276.00	BANORTE
D0005	11/01/2016	SANTANA LOPEZ MARIA,76715	\$0.00	\$426.00	\$211,702.00	BANORTE
D0005	11/01/2016	MTZ IBARRA JESUS,76716	\$0.00	\$681.00	\$212,383.00	BANORTE
D0005	11/01/2016	GONZALEZ GARCIA MARCIAL,76717	\$0.00	\$528.00	\$212,911.00	BANORTE
D0005	11/01/2016	SEGURA JUAREZ MARIA ELENA,76720	\$0.00	\$146.00	\$213,057.00	BANORTE
D0005	11/01/2016	VAZQUEZ MARTINEZ FLORENCIO,76721	\$0.00	\$146.00	\$213,203.00	BANORTE
D0005	11/01/2016	AVALOS ESPINOZA EVARISTO,76724	\$0.00	\$146.00	\$213,349.00	BANORTE
D0005	11/01/2016	ALAVAREZ LARA JOSE,76729	\$0.00	\$248.00	\$213,597.00	BANORTE
D0005	11/01/2016	RODRIGUEZ VALDEZ FRANCISCO,76731	\$0.00	\$146.00	\$213,743.00	BANORTE
D0005	11/01/2016	TORRES SEGURA JESUS,76732	\$0.00	\$146.00	\$213,889.00	BANORTE
D0005	11/01/2016	MTZ BARCENAS JOSE REYES,76735	\$0.00	\$248.00	\$214,137.00	BANORTE
D0005	11/01/2016	MTZ VAZQUEZ ANTONIO,76736	\$0.00	\$248.00	\$214,385.00	BANORTE
D0005	11/01/2016	MARTINEZ VAZQUEZ ANTONIO,76737	\$0.00	\$248.00	\$214,633.00	BANORTE
D0005	11/01/2016	MARTINEZ RIVERA J CALIXTO,76740	\$0.00	\$146.00	\$214,779.00	BANORTE
D0005	11/01/2016	MTZ MTZ MIGUEL,76741	\$0.00	\$0.00	\$214,779.00	BANORTE
D0005	11/01/2016	MTZ MTZ MIGUEL,76742	\$0.00	\$248.00	\$215,027.00	BANORTE
D0005	11/01/2016	TORRES HERNANDEZ BELEN,76743	\$0.00	\$248.00	\$215,275.00	BANORTE
D0005	11/01/2016	MTZ MTZ MA HERLINDA,76744	\$0.00	\$248.00	\$215,523.00	BANORTE
D0005	11/01/2016	MTZ TORRES EMILIANO,76745	\$0.00	\$146.00	\$215,669.00	BANORTE
D0005	11/01/2016	MENDOZA CASTILLO ARTEMIO,76747	\$0.00	\$248.00	\$215,917.00	BANORTE
D0005	11/01/2016	ROCHA ALMENDAREZ ANDRES Y ROCHA RDZ MARCO,76749	\$0.00	\$248.00	\$216,165.00	BANORTE
D0005	11/01/2016	ROCHA HUERTA MARTIN,76750	\$0.00	\$248.00	\$216,413.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	11/01/2016			ROCHA GOMEZ HERMENEGILDO,76751	\$0.00	\$248.00	\$216,661.00	BANORTE
D0005	11/01/2016			SANCHEZ SEGURA SALVADOR,76754	\$0.00	\$146.00	\$216,807.00	BANORTE
D0005	11/01/2016			MTZ ROCHA BENITO,76755	\$0.00	\$146.00	\$216,953.00	BANORTE
D0005	11/01/2016			MARTINEZ CALIXTO J FEDERICO,76760	\$0.00	\$248.00	\$217,201.00	BANORTE
D0005	11/01/2016			MTZ CALIXTO SILVIA,76761	\$0.00	\$248.00	\$217,449.00	BANORTE
D0005	11/01/2016			JONGUITUD PEÑA JOSE GABRIEL,76763	\$0.00	\$248.00	\$217,697.00	BANORTE
D0005	11/01/2016			MORENO MTZ BENIGNO,76764	\$0.00	\$248.00	\$217,945.00	BANORTE
D0005	11/01/2016			BARCENAS RAMIREZ JOSE RAFAEL,76773	\$0.00	\$528.00	\$218,473.00	BANORTE
D0005	11/01/2016			TORRES GONZALEZ NORBERTO,76774	\$0.00	\$681.00	\$219,154.00	BANORTE
D0005	11/01/2016			TORRES CORTEZ J CARMEN,76775	\$0.00	\$248.00	\$219,402.00	BANORTE
D0005	11/01/2016			MARTINEZ SEGURA ANTONIO,76776	\$0.00	\$528.00	\$219,930.00	BANORTE
D0005	11/01/2016			RAMIREZ RAMIREZ LUCIA,76777	\$0.00	\$146.00	\$220,076.00	BANORTE
D0005	11/01/2016			MORALES MORENO VICTOR,76780	\$0.00	\$248.00	\$220,324.00	BANORTE
D0005	11/01/2016			ARANDA BARCENAS VELANTIN,76781	\$0.00	\$248.00	\$220,572.00	BANORTE
D0005	11/01/2016			AERANDA BARCENAS VALENTIN,76782	\$0.00	\$248.00	\$220,820.00	BANORTE
D0005	11/01/2016			ARANDA BARCENAS VALENTIN,76783	\$0.00	\$248.00	\$221,068.00	BANORTE
D0005	11/01/2016			ROCHA ARANDA FRANCISCO,76784	\$0.00	\$248.00	\$221,316.00	BANORTE
D0005	11/01/2016			MENDEZ LIRA JOSE LUIS,76766	\$0.00	\$528.00	\$221,844.00	BANORTE
D0005	11/01/2016			SANCHEZ PEREZ MIGUEL,76787	\$0.00	\$248.00	\$222,092.00	BANORTE
D0005	11/01/2016			SANCHEZ PEREZ MIGUEL,76788	\$0.00	\$248.00	\$222,340.00	BANORTE
D0005	11/01/2016			SANCHEZ PEREZ MIGUEL,76789	\$0.00	\$248.00	\$222,588.00	BANORTE
D0005	11/01/2016			SANCHEZ NORIEGA MARGARITO,76790	\$0.00	\$248.00	\$222,836.00	BANORTE
D0005	11/01/2016			RDZ RIVERA GUILLERMO,76791	\$0.00	\$248.00	\$223,084.00	BANORTE
D0005	11/01/2016			MTZ ROBLEDO FCO,76797	\$0.00	\$248.00	\$223,332.00	BANORTE
D0005	11/01/2016			MTZ ROSAS ENGRACIA,76798	\$0.00	\$248.00	\$223,580.00	BANORTE
D0005	11/01/2016			ROSAS TORRES FELIPE,76799	\$0.00	\$248.00	\$223,828.00	BANORTE
D0005	11/01/2016			JUAREZ LUNA SANTIAGO,76800	\$0.00	\$146.00	\$223,974.00	BANORTE
D0005	11/01/2016			JUAREZ RDZ ELADIO,76801	\$0.00	\$248.00	\$224,222.00	BANORTE
D0005	11/01/2016			MISIONERAS GUADALUPANAS DEL ESPIRITU SANTO, AR,76802	\$0.00	\$4,136.00	\$228,358.00	BANORTE
D0005	11/01/2016			VENEGAS MAYRLA A.,76803	\$0.00	\$248.00	\$228,606.00	BANORTE
D0005	11/01/2016			CULEBRO DE JUAREZ ROSA AMERICA,76804	\$0.00	\$248.00	\$228,854.00	BANORTE
D0005	11/01/2016			CONGREGACION DE LAS HIJAS DEL ESPIRITU SANTO,76805	\$0.00	\$3,351.00	\$232,205.00	BANORTE
D0005	11/01/2016			RICO VELAZQUEZ MA CARMEN,76806	\$0.00	\$783.00	\$232,988.00	BANORTE
D0005	11/01/2016			MAYA ANGUIANO JOSE ARTURO,76793	\$0.00	\$248.00	\$233,236.00	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0005	11/01/2016			PEREZ LARA APOLINAR,76794	\$0.00	\$248.00	\$233,484.00	BANORTE
D0005	11/01/2016			VIUDA VAZQUEZ VALENTE,76795	\$0.00	\$248.00	\$233,732.00	BANORTE

D0005	11/01/2016	MTZ SANCHEZ RAUL,76808	\$0.00	\$248.00	\$233,980.00	BANORTE
D0005	11/01/2016	ZERMEÑO PEREZ FCO JAVIER Y COD,76810	\$0.00	\$655.00	\$234,635.00	BANORTE
D0005	11/01/2016	CRUZ GUERRERO IGNACIA,76822	\$0.00	\$146.00	\$234,781.00	BANORTE
D0005	11/01/2016	GONZALEZ SEGURA MARTIN,76823	\$0.00	\$528.00	\$235,309.00	BANORTE
D0005	11/01/2016	CRECENCIO CANO JUAREZ,76824	\$0.00	\$40.00	\$235,349.00	BANORTE
D0005	11/01/2016	CANON JUAREZ CRECENCIO,76825	\$0.00	\$248.00	\$235,597.00	BANORTE
D0005	11/01/2016	CANO JUAREZ CRECENCIO,76826	\$0.00	\$248.00	\$235,845.00	BANORTE
D0005	11/01/2016	RDZ ORTA ARACELI,76827	\$0.00	\$248.00	\$236,093.00	BANORTE
D0005	11/01/2016	FLORES ROCHA EUSTOLIA,76828	\$0.00	\$248.00	\$236,341.00	BANORTE
D0005	11/01/2016	FLORES ROCHA EUSTOLIA,76829	\$0.00	\$248.00	\$236,589.00	BANORTE
D0005	11/01/2016	MTZ HERNANDEZ ALEJANDRO,76830	\$0.00	\$248.00	\$236,837.00	BANORTE
D0005	11/01/2016	MTZ CONTRERASW JUAN DE DIOS,76816	\$0.00	\$146.00	\$236,983.00	BANORTE
D0005	11/01/2016	RAFAEL FONSECA DE BLAS,76817	\$0.00	\$0.00	\$236,983.00	BANORTE
D0005	11/01/2016	GARCIA BAÑUELOS CATARINO,76818	\$0.00	\$248.00	\$237,231.00	BANORTE
D0005	11/01/2016	GARCIA VDA DE AGUILAR SIMONA,76819	\$0.00	\$248.00	\$237,479.00	BANORTE
D0005	11/01/2016	PEREZ MTZ ISAIAS,76820	\$0.00	\$528.00	\$238,007.00	BANORTE
D0005	11/01/2016	GUERRERO RIVERA JOSE PEDRO,76812	\$0.00	\$528.00	\$238,535.00	BANORTE
D0005	11/01/2016	GUERRERO MAYA J GPE,76813	\$0.00	\$426.00	\$238,961.00	BANORTE
D0007	14/01/2016	TELLEZ MENDOZA RUBEN,76994	\$0.00	\$248.00	\$239,209.00	BANORTE
D0007	14/01/2016	MARTINEZ ALMENDAREZ MA. FRANCISCA,76995	\$0.00	\$146.00	\$239,355.00	BANORTE
D0007	14/01/2016	LOPEZ RAMIREZ TRANQUILINA,77002	\$0.00	\$528.00	\$239,883.00	BANORTE
D0007	14/01/2016	COLUNGA SEGURA JOSEFINA,77003	\$0.00	\$146.00	\$240,029.00	BANORTE
D0007	14/01/2016	GOMEZ COLUNGA EMILIANO,77004	\$0.00	\$783.00	\$240,812.00	BANORTE
D0007	14/01/2016	ROQUE GARCIA MA DEL SOCORRO,77005	\$0.00	\$146.00	\$240,958.00	BANORTE
D0007	14/01/2016	ROQUE GARCIA TOMAS,77006	\$0.00	\$146.00	\$241,104.00	BANORTE
D0007	14/01/2016	ROCHA MARTINEZ PRIMITIVO,77007	\$0.00	\$248.00	\$241,352.00	BANORTE
D0007	14/01/2016	ROCHA MARTINEZ PRIMO,77008	\$0.00	\$146.00	\$241,498.00	BANORTE
D0007	14/01/2016	CASTRO RODRIGUEZ MARTIN,77010	\$0.00	\$248.00	\$241,746.00	BANORTE
D0007	14/01/2016	ARRIAGA LOREDO J CLEOFAS,77011	\$0.00	\$146.00	\$241,892.00	BANORTE
D0007	14/01/2016	RODRIGUEZ SALAZAR J. CARMEN,77012	\$0.00	\$146.00	\$242,038.00	BANORTE
D0007	14/01/2016	LUIS RIVERA LUIS,77013	\$0.00	\$248.00	\$242,286.00	BANORTE
D0007	14/01/2016	ROCHA ALMENDAREZ MA SIMONA,77014	\$0.00	\$146.00	\$242,432.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	14/01/2016			GONZALEZ MARTINEZ RAMONA,77015	\$0.00	\$248.00	\$242,680.00	BANORTE
D0007	14/01/2016			CRUZ CEBRIAN MA. JESUS,77016	\$0.00	\$146.00	\$242,826.00	BANORTE
D0007	14/01/2016			MOLINA CARRION SERGIO,77017	\$0.00	\$426.00	\$243,252.00	BANORTE
D0007	14/01/2016			RAMIREZ RANGEL FELIPE,77018	\$0.00	\$248.00	\$243,500.00	BANORTE
D0007	14/01/2016			MENDEZ SEGURA MA. JUANA,76997	\$0.00	\$426.00	\$243,926.00	BANORTE
D0007	14/01/2016			ORTEGA OJEDA LUIS IGNACIO,76998	\$0.00	\$248.00	\$244,174.00	BANORTE
D0007	14/01/2016			GARCIA GONZALEZ GUILLERMO ERICK,76999	\$0.00	\$146.00	\$244,320.00	BANORTE
D0007	14/01/2016			LOPEZ REYNA FRANCISCO,77000	\$0.00	\$146.00	\$244,466.00	BANORTE
D0007	14/01/2016			AUTOBUSES BLEDOS SA DE CV,77024	\$0.00	\$248.00	\$244,714.00	BANORTE
D0007	14/01/2016			RDZ GOMEZ J CARMEN,77027	\$0.00	\$248.00	\$244,962.00	BANORTE
D0007	14/01/2016			FLORES FONSECA JUANA,77028	\$0.00	\$146.00	\$245,108.00	BANORTE
D0007	14/01/2016			GUEL LEYVA MARTHA ELENA,77032	\$0.00	\$146.00	\$245,254.00	BANORTE
D0007	14/01/2016			ESPINOZA ORTA JOSE SALOME,77033	\$0.00	\$248.00	\$245,502.00	BANORTE
D0007	14/01/2016			MOLINA GONZALEZ TOMAS,77034	\$0.00	\$248.00	\$245,750.00	BANORTE
D0007	14/01/2016			MOLINA MOLINA JUAN MARTIN,77035	\$0.00	\$248.00	\$245,998.00	BANORTE
D0007	14/01/2016			MOLINA MOLINA JUAN MARTIN,77036	\$0.00	\$248.00	\$246,246.00	BANORTE
D0007	14/01/2016			ORNELAS SEGURA SIMON,77037	\$0.00	\$146.00	\$246,392.00	BANORTE
D0007	14/01/2016			SEGURA REYES TOMAS,77047	\$0.00	\$1,029.00	\$247,421.00	BANORTE
D0007	14/01/2016			JORGE VASQUEZ JUANA,77048	\$0.00	\$146.00	\$247,567.00	BANORTE
D0007	14/01/2016			MARTINEZ RAMIREZ IDELFONSO,77049	\$0.00	\$146.00	\$247,713.00	BANORTE
D0007	14/01/2016			CERVANTES GOMEZ JUAN,77050	\$0.00	\$146.00	\$247,859.00	BANORTE
D0007	14/01/2016			BRIONES MORALES J. CRUZ,77051	\$0.00	\$783.00	\$248,642.00	BANORTE
D0007	14/01/2016			MARTINEZ ORTA PABLO,77052	\$0.00	\$146.00	\$248,788.00	BANORTE
D0007	14/01/2016			ARREDONDO FONSECA CRISTOBAL,77053	\$0.00	\$248.00	\$249,036.00	BANORTE
D0007	14/01/2016			SEGURA AVALOS FILIBERTO,77054	\$0.00	\$528.00	\$249,564.00	BANORTE
D0007	14/01/2016			AVILA TORRES J. ISABEL,77055	\$0.00	\$146.00	\$249,710.00	BANORTE
D0007	14/01/2016			SEGURA AVALOS FILIBERTO,77056	\$0.00	\$248.00	\$249,958.00	BANORTE
D0007	14/01/2016			AVILA RIVERA CARLOS,77057	\$0.00	\$146.00	\$250,104.00	BANORTE
D0007	14/01/2016			AVILA PIÑA CARLOS,77058	\$0.00	\$248.00	\$250,352.00	BANORTE
D0007	14/01/2016			PALOMARES RODRIGUEZ MARIA,77041	\$0.00	\$248.00	\$250,600.00	BANORTE
D0007	14/01/2016			ORTA AVALOS TERESA,77042	\$0.00	\$248.00	\$250,848.00	BANORTE
D0007	14/01/2016			LAGUNAS ORTA MA MINERVA,77043	\$0.00	\$248.00	\$251,096.00	BANORTE
D0007	14/01/2016			FLORES FONSECA BARTOLO,77044	\$0.00	\$146.00	\$251,242.00	BANORTE
D0007	14/01/2016			RAMIREZ DE LARA GREGORIA,77045	\$0.00	\$528.00	\$251,770.00	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	BANORTE
D0007	14/01/2016			NARVAEZ MORALES MATIAS,77060	\$0.00	\$248.00	\$252,018.00	BANORTE
D0007	14/01/2016			IGLESIA EVANGELICA CRISTIANA ESPIRITUAL A.R.,77061	\$0.00	\$248.00	\$252,266.00	BANORTE
D0007	14/01/2016			MARTINEZ TORRES PABLO,77062	\$0.00	\$146.00	\$252,412.00	BANORTE
D0007	14/01/2016			GUTIERREZ GARCIA PETRA,77039	\$0.00	\$146.00	\$252,558.00	BANORTE
D0007	14/01/2016			VAZQUEZ MAYA MA DE LOURDES,77064	\$0.00	\$248.00	\$252,806.00	BANORTE
D0007	14/01/2016			HDZ RDZ BAUDEL Y ROSAS RDZ ENGRACIA,77140	\$0.00	\$248.00	\$253,054.00	BANORTE
D0007	14/01/2016			MARTINEZ SEGURA ANDRES,77141	\$0.00	\$146.00	\$253,200.00	BANORTE
D0007	14/01/2016			TORRES TORRES ROBERTO,77142	\$0.00	\$248.00	\$253,448.00	BANORTE
D0007	14/01/2016			PEÑA SANCHEZ MACRINA DELIA Y ANGUIANO VALDEZ ANTONIO,77143	\$0.00	\$146.00	\$253,594.00	BANORTE
D0007	14/01/2016			MOLINA ESPINOZA JOSE MERCEDED,77144	\$0.00	\$146.00	\$253,740.00	BANORTE
D0007	14/01/2016			RAMIREZ TORRES FRANCISCO,77145	\$0.00	\$248.00	\$253,988.00	BANORTE
D0007	14/01/2016			BERMUDEZ DE BLAS ANTONIO,77146	\$0.00	\$528.00	\$254,516.00	BANORTE
D0007	14/01/2016			MARTINEZ SILVA J. CARMEN,77147	\$0.00	\$248.00	\$254,764.00	BANORTE
D0007	14/01/2016			MARTINEZ SILVA ADELAIDO,77148	\$0.00	\$146.00	\$254,910.00	BANORTE
D0007	14/01/2016			SEGURA FLORES SANTOS,77149	\$0.00	\$146.00	\$255,056.00	BANORTE
D0007	14/01/2016			MARTINEZ ESPINOSA NORMA ANGELICA,77151	\$0.00	\$248.00	\$255,304.00	BANORTE
D0007	14/01/2016			ESPINOSA CALIXTO MA. ELVIRA,77152	\$0.00	\$248.00	\$255,552.00	BANORTE
D0007	14/01/2016			MELENDEZ SEGURA TITO,77153	\$0.00	\$146.00	\$255,698.00	BANORTE
D0007	14/01/2016			MIGUEL HUERTA ALMENDAREZ,77157	\$0.00	\$0.00	\$255,698.00	BANORTE
D0007	14/01/2016			RAMIREZ DE LARA GREGORIA,76841	\$0.00	\$528.00	\$256,226.00	BANORTE
D0007	14/01/2016			GARCIA DE BLAS BRENDA ABRYL,76842	\$0.00	\$783.00	\$257,009.00	BANORTE
D0007	14/01/2016			EJIDO DE CARRANCO,76843	\$0.00	\$248.00	\$257,257.00	BANORTE
D0007	14/01/2016			VELAZQUEZ VELAZQUEZ MA EVELIA,76845	\$0.00	\$146.00	\$257,403.00	BANORTE
D0007	14/01/2016			MARTINEZ FRANCISCO JAVIER,76849	\$0.00	\$248.00	\$257,651.00	BANORTE
D0007	14/01/2016			ORTA RICO JUAN LUCINA,76850	\$0.00	\$248.00	\$257,899.00	BANORTE
D0007	14/01/2016			BARAJAS MONRRREAL J. FELIX,76852	\$0.00	\$248.00	\$258,147.00	BANORTE
D0007	14/01/2016			SALINAS CEDILLO JOSE,76853	\$0.00	\$146.00	\$258,293.00	BANORTE
D0007	14/01/2016			VELAZQUEZ MTZ JOSE DOLORES,76857	\$0.00	\$146.00	\$258,439.00	BANORTE
D0007	14/01/2016			ANDRADE JAIME ANA IMELDA,76858	\$0.00	\$248.00	\$258,687.00	BANORTE
D0007	14/01/2016			ANDRADE JAIME ANA IMELDA,76859	\$0.00	\$248.00	\$258,935.00	BANORTE
D0007	14/01/2016			AVILA ESPINOSA GERARDO,76860	\$0.00	\$1,029.00	\$259,964.00	BANORTE
D0007	14/01/2016			BRIONES CASTAÑEDA VICTOR MANUEL,76861	\$0.00	\$248.00	\$260,212.00	BANORTE
D0007	14/01/2016			FLORES RAMIREZ RICARDA,76864	\$0.00	\$248.00	\$260,460.00	BANORTE
D0007	14/01/2016			MTZ ANGUIANO JUAN,76865	\$0.00	\$0.00	\$260,460.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	BANORTE
D0007	14/01/2016			RODRIGUEZ GONZALEZ APOLINAR,76866	\$0.00	\$146.00	\$260,606.00	BANORTE
D0007	14/01/2016			MARTINEZ ANGUIANO JUAN,76867	\$0.00	\$0.00	\$260,606.00	BANORTE
D0007	14/01/2016			MARTINEZ ANGUIANO JUAN,76868	\$0.00	\$528.00	\$261,134.00	BANORTE
D0007	14/01/2016			SEGURA RAMIREZ JOSE INES,76869	\$0.00	\$528.00	\$261,662.00	BANORTE
D0007	14/01/2016			NIÑO RODRIGUEZ FRANCISCO,76855	\$0.00	\$248.00	\$261,910.00	BANORTE
D0007	14/01/2016			JASSO CASTILLO GENARO,76873	\$0.00	\$248.00	\$262,158.00	BANORTE
D0007	14/01/2016			JASSO CASTILLO GENARO,76875	\$0.00	\$248.00	\$262,406.00	BANORTE
D0007	14/01/2016			MARTINEZ ALMENDAREZ JUAN,76877	\$0.00	\$146.00	\$262,552.00	BANORTE
D0007	14/01/2016			SEGURA TERAN JUAN,76884	\$0.00	\$146.00	\$262,698.00	BANORTE
D0007	14/01/2016			SEGURA ARRIAGA JUAN,76885	\$0.00	\$248.00	\$262,946.00	BANORTE
D0007	14/01/2016			CLETO DOMINGUEZ MIGUEL,76886	\$0.00	\$783.00	\$263,729.00	BANORTE
D0007	14/01/2016			GOMEZ LUNA J INOCENTE,76887	\$0.00	\$146.00	\$263,875.00	BANORTE
D0007	14/01/2016			ALVIZO MAYA MARISELA,76888	\$0.00	\$248.00	\$264,123.00	BANORTE
D0007	14/01/2016			FLORES CASTILLO SALVADOR,76889	\$0.00	\$248.00	\$264,371.00	BANORTE
D0007	14/01/2016			ALVIZO MAYA MARISELA,76890	\$0.00	\$248.00	\$264,619.00	BANORTE
D0007	14/01/2016			FLORES AGUILAR GREGORIO,76892	\$0.00	\$146.00	\$264,765.00	BANORTE
D0007	14/01/2016			SANCHEZ MARTINEZ ROMAN,76893	\$0.00	\$146.00	\$264,911.00	BANORTE
D0007	14/01/2016			OLIVA GUTIERREZ HORALIA,76894	\$0.00	\$528.00	\$265,439.00	BANORTE
D0007	14/01/2016			ARAUJO ZUÑIGA CARLOS,76895	\$0.00	\$146.00	\$265,585.00	BANORTE
D0007	14/01/2016			OLIVA GUTIERREZ ZERAFIN,76896	\$0.00	\$528.00	\$266,113.00	BANORTE
D0007	14/01/2016			ESTRADA GONZALEZ JUAN,76897	\$0.00	\$146.00	\$266,259.00	BANORTE
D0007	14/01/2016			SANDOVAL MARTINEZ JUAN,76881	\$0.00	\$426.00	\$266,685.00	BANORTE
D0007	14/01/2016			NUÑEZ MORENO NORMA LETICIA,76882	\$0.00	\$248.00	\$266,933.00	BANORTE
D0007	14/01/2016			REYNOSO DE MARQUEZ ELENA,76900	\$0.00	\$1,492.00	\$268,425.00	BANORTE
D0007	14/01/2016			MORENO LOMELI IRMA MONICA,76901	\$0.00	\$248.00	\$268,673.00	BANORTE
D0007	14/01/2016			GLZ DIAZ MA RAMONA,76902	\$0.00	\$426.00	\$269,099.00	BANORTE
D0007	14/01/2016			ROSAS RAMOS PEDRO,76903	\$0.00	\$426.00	\$269,525.00	BANORTE
D0007	14/01/2016			TORRES TOFOYA JUANA,76904	\$0.00	\$248.00	\$269,773.00	BANORTE
D0007	14/01/2016			CERVANTES GALICIA J MOISES Y SANCHEZ SALINAS MARISELA,76905	\$0.00	\$249.00	\$270,022.00	BANORTE
D0007	14/01/2016			CERVANTES GALICIA J MOISES Y SANCHEZ SALINAS MARISELA,76906	\$0.00	\$248.00	\$270,270.00	BANORTE
D0007	14/01/2016			ALMENDAREZ GONZALEZ J. JESUS,76907	\$0.00	\$248.00	\$270,518.00	BANORTE
D0007	14/01/2016			GODINEZ CARRILLO FLORENCIO ALEJANDO,76908	\$0.00	\$528.00	\$271,046.00	BANORTE
D0007	14/01/2016			ARREDONDO ROCHA MARGARITO,76909	\$0.00	\$248.00	\$271,294.00	BANORTE



Usr: supervisor
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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	
D0007	14/01/2016			LUNA GOMEZ MA. INEZ,76911	\$0.00		\$528.00	\$272,070.00	BANORTE
D0007	14/01/2016			CAMACHO NIETO FCO,76912	\$0.00		\$146.00	\$272,216.00	BANORTE
D0007	14/01/2016			FLORES ALMINEDA MA. CARMEN,76913	\$0.00		\$146.00	\$272,362.00	BANORTE
D0007	14/01/2016			MELENDEZ HURTADO TITO,76915	\$0.00		\$248.00	\$272,610.00	BANORTE
D0007	14/01/2016			MELENDEZ HURTADO MONICA,76917	\$0.00		\$248.00	\$272,858.00	BANORTE
D0007	14/01/2016			ROSAS JASSO J. CARMEN,76919	\$0.00		\$146.00	\$273,004.00	BANORTE
D0007	14/01/2016			CASTILLO PADRON J. JESUS,76922	\$0.00		\$248.00	\$273,252.00	BANORTE
D0007	14/01/2016			VAZQUEZ SEGURA JUAN,76923	\$0.00		\$528.00	\$273,780.00	BANORTE
D0007	14/01/2016			GLZ LOPEZ GREGORIO,76924	\$0.00		\$528.00	\$274,308.00	BANORTE
D0007	14/01/2016			BARRIENTOS GONZALEZ MANUEL,76926	\$0.00		\$248.00	\$274,556.00	BANORTE
D0007	14/01/2016			SANCHEZ MAYA PEDRO,76927	\$0.00		\$528.00	\$275,084.00	BANORTE
D0007	14/01/2016			SANCHEZ MAYA PEDRO,76928	\$0.00		\$248.00	\$275,332.00	BANORTE
D0007	14/01/2016			GARCIA GONZALEZ MIGUEL,76929	\$0.00		\$248.00	\$275,580.00	BANORTE
D0007	14/01/2016			SANCHEZ MAYA PEDRO,76930	\$0.00		\$248.00	\$275,828.00	BANORTE
D0007	14/01/2016			RODRIGUEZ LUNA J. REFUGIO,76932	\$0.00		\$248.00	\$276,076.00	BANORTE
D0007	14/01/2016			MORENO HERMELINDA,76933	\$0.00		\$248.00	\$276,324.00	BANORTE
D0007	14/01/2016			HERNANDEZ SEGURA MARIBEL,76935	\$0.00		\$248.00	\$276,572.00	BANORTE
D0007	14/01/2016			SEGURA LARA MA. GRACIELA,76937	\$0.00		\$248.00	\$276,820.00	BANORTE
D0007	14/01/2016			ESPINOZA ORTA JOSE GERARDO,76938	\$0.00		\$783.00	\$277,603.00	BANORTE
D0007	14/01/2016			PIÑA MARTINEZ J. CRUZ,76939	\$0.00		\$248.00	\$277,851.00	BANORTE
D0007	14/01/2016			TORRES SALAZAR J AGUSTIN,76940	\$0.00		\$248.00	\$278,099.00	BANORTE
D0007	14/01/2016			MORENO RIVERA ALBERTO,76941	\$0.00		\$248.00	\$278,347.00	BANORTE
D0007	14/01/2016			SALAZAR ESTRADA JOSE SAUL,76942	\$0.00		\$248.00	\$278,595.00	BANORTE
D0007	14/01/2016			ORTA PADRON LIDIA,76944	\$0.00		\$146.00	\$278,741.00	BANORTE
D0007	14/01/2016			ROCHA RODRIGUEZ J. JESUS,76945	\$0.00		\$248.00	\$278,989.00	BANORTE
D0007	14/01/2016			JASSO ROMO MARTIN,76946	\$0.00		\$248.00	\$279,237.00	BANORTE
D0007	14/01/2016			PADRON CASTILLO MA CRUZ,76947	\$0.00		\$248.00	\$279,485.00	BANORTE
D0007	14/01/2016			ROCHA RODRIGUEZ MA. FELIX,76948	\$0.00		\$248.00	\$279,733.00	BANORTE
D0007	14/01/2016			ROCHA RODRIGUEZ ANGEL,76951	\$0.00		\$146.00	\$279,879.00	BANORTE
D0007	14/01/2016			SALINAS ESTRADA HIPOLITO,76955	\$0.00		\$248.00	\$280,127.00	BANORTE
D0007	14/01/2016			SALINAS ESTRADA GILBERTO,76956	\$0.00		\$248.00	\$280,375.00	BANORTE
D0007	14/01/2016			SALINAS ESTRADA HILDA,76957	\$0.00		\$248.00	\$280,623.00	BANORTE
D0007	14/01/2016			ESTRADA BELTRAN HILDA,76958	\$0.00		\$248.00	\$280,871.00	BANORTE
D0007	14/01/2016			HERNANDEZ ROSAS CIRILO,76959	\$0.00		\$426.00	\$281,297.00	BANORTE



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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	
D0007	14/01/2016			GUTIERREZ OLIVA EDGAR,76960	\$0.00		\$501.00	\$281,798.00	BANORTE
D0007	14/01/2016			CERVANTES GOMEZ MARCELA,76963	\$0.00		\$146.00	\$281,944.00	BANORTE
D0007	14/01/2016			FLORES RODRIGUEZ J. ASCENCION,76964	\$0.00		\$146.00	\$282,090.00	BANORTE
D0007	14/01/2016			CASTILLO LARA MA. SALOME,76966	\$0.00		\$146.00	\$282,236.00	BANORTE
D0007	14/01/2016			RDZ ROJAS FELIPE,76967	\$0.00		\$146.00	\$282,382.00	BANORTE
D0007	14/01/2016			MARTINEZ GONZALEZ AURELIA,76968	\$0.00		\$248.00	\$282,630.00	BANORTE
D0007	14/01/2016			GONZALEZ AVILA VALENTIN,76970	\$0.00		\$146.00	\$282,776.00	BANORTE
D0007	14/01/2016			TAPIA DE RDZ ANA MARIA,76971	\$0.00		\$146.00	\$282,922.00	BANORTE
D0007	14/01/2016			ROCHA CASTILLO BERTHA,76972	\$0.00		\$248.00	\$283,170.00	BANORTE
D0007	14/01/2016			ROCHA CASTILLO BARTHA,76974	\$0.00		\$248.00	\$283,418.00	BANORTE
D0007	14/01/2016			MENDEZ ORTIZ JOSE MARIA,76976	\$0.00		\$146.00	\$283,564.00	BANORTE
D0007	14/01/2016			TORRES RAMIREZ CIPRIANA Y SANCHEZ TORRES J. MANUEL,76978	\$0.00		\$146.00	\$283,710.00	BANORTE
D0007	14/01/2016			MOLINA ROSAS JORGE ALEJANDRO,76982	\$0.00		\$248.00	\$283,958.00	BANORTE
D0007	14/01/2016			GRIMALDO GONZALEZ OLIVA BENITA Y HUMBERTO GONZALEZ	\$0.00		\$0.00	\$283,958.00	BANORTE
D0007	14/01/2016			MTZ MTZ JOVITA,76986	\$0.00		\$783.00	\$284,741.00	BANORTE
D0007	14/01/2016			JASSO SANCHEZ JESUS,76988	\$0.00		\$248.00	\$284,989.00	BANORTE
D0007	14/01/2016			GUERRA DIAZ OTILIA ELIZABETH,76989	\$0.00		\$248.00	\$285,237.00	BANORTE
D0007	14/01/2016			PITS ABASTECIMIENTOS S.A DE C.V.,76990	\$0.00		\$1,808.00	\$287,045.00	BANORTE
D0007	14/01/2016			GUERRA DIAZ OTILIA ELIZABETH,76991	\$0.00		\$248.00	\$287,293.00	BANORTE
D0007	14/01/2016			JASSO RODRIGUEZ MEDARDO,76992	\$0.00		\$248.00	\$287,541.00	BANORTE
D0007	14/01/2016			RIVERA GONZALEZ JUANA,77138	\$0.00		\$248.00	\$287,789.00	BANORTE
D0007	14/01/2016			RAMIREZ MARTINEZ J. CARMEN,77073	\$0.00		\$528.00	\$288,317.00	BANORTE
D0007	14/01/2016			FLORES SEGURA IGNACIO,77074	\$0.00		\$248.00	\$288,565.00	BANORTE
D0007	14/01/2016			GRIMALDO CANO DOMINGO,77075	\$0.00		\$146.00	\$288,711.00	BANORTE
D0007	14/01/2016			GRIMALDO AVILES CANDELARIO,77076	\$0.00		\$1,029.00	\$289,740.00	BANORTE
D0007	14/01/2016			RAMIREZ COLUNGA ANTONIO,77077	\$0.00		\$248.00	\$289,988.00	BANORTE
D0007	14/01/2016			RAMIREZ COLUNGA ANTONIO,77078	\$0.00		\$248.00	\$290,236.00	BANORTE

D0007	14/01/2016	SEGURA RODRIGUEZ JULIO,77079	\$0.00	\$146.00	\$290,382.00	BANORTE
D0007	14/01/2016	SEGURA TAPIA MA DE JESUS,77080	\$0.00	\$248.00	\$290,630.00	BANORTE
D0007	14/01/2016	RODRIGUEZ ANTONIO,77081	\$0.00	\$248.00	\$290,878.00	BANORTE
D0007	14/01/2016	JUAREZ JORGE CIRILO,77082	\$0.00	\$146.00	\$291,024.00	BANORTE
D0007	14/01/2016	VIUDA VAZQUEZ JOSE,77083	\$0.00	\$146.00	\$291,170.00	BANORTE
D0007	14/01/2016	PEREZ LOPEZ FIDEL,77084	\$0.00	\$146.00	\$291,316.00	BANORTE
D0007	14/01/2016	ROCHA TORRES RAMONA,77085	\$0.00	\$528.00	\$291,844.00	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0007	14/01/2016			ROCHA GONZALEZ AURELIO,77086	\$0.00	\$146.00	\$291,990.00
D0007	14/01/2016			ROCHA MEDINA AURELIO ANTONIO,77087	\$0.00	\$248.00	\$292,238.00
D0007	14/01/2016			LUCIO ALVAREZ MATEO,77088	\$0.00	\$146.00	\$292,384.00
D0007	14/01/2016			REYNA LOPEZ AGUSTIN,77089	\$0.00	\$248.00	\$292,632.00
D0007	14/01/2016			SILVA VIVA MIGUEL,77090	\$0.00	\$146.00	\$292,778.00
D0007	14/01/2016			CASTILLO CASTRO JUAN JAIME Y SEGURA GOVEA ROSA MARIA,77091	\$0.00	\$248.00	\$293,026.00
D0007	14/01/2016			LUNA ARAUJO AGUSTINA,77092	\$0.00	\$146.00	\$293,172.00
D0007	14/01/2016			LARA NIÑO MARCELINO,77093	\$0.00	\$426.00	\$293,598.00
D0007	14/01/2016			MARTINEZ OLAVARRIETA RAMON Y MARTINEZ CARDONA,77094	\$0.00	\$380.00	\$293,978.00
D0007	14/01/2016			SANCHEZ CAMACHO PATRICIO,77095	\$0.00	\$146.00	\$294,124.00
D0007	14/01/2016			SILVA PADRON J. JESUS,77096	\$0.00	\$248.00	\$294,372.00
D0007	14/01/2016			CONTRERAS RODRIGUEZ INOCENCIO,77097	\$0.00	\$248.00	\$294,620.00
D0007	14/01/2016			CONTRERAS RODRIGUEZ INOCENCIO,77098	\$0.00	\$248.00	\$294,868.00
D0007	14/01/2016			CONTRERAS RODRIGUEZ INOCENCIO,77099	\$0.00	\$248.00	\$295,116.00
D0007	14/01/2016			PEREZ RAMIREZ J. FRANCISCO,77100	\$0.00	\$783.00	\$295,899.00
D0007	14/01/2016			MENDEZ ALMENDAREZ AGUSTIN,77101	\$0.00	\$783.00	\$296,682.00
D0007	14/01/2016			PEREZ RAMIREZ JUANA,77102	\$0.00	\$248.00	\$296,930.00
D0007	14/01/2016			FLORES HERNANDEZ CANDELARIA,77103	\$0.00	\$426.00	\$297,356.00
D0007	14/01/2016			LUNA GUTIERREZ BENITO,77104	\$0.00	\$248.00	\$297,604.00
D0007	14/01/2016			MAYA ROMERO MIGUEL ANGEL,77105	\$0.00	\$248.00	\$297,852.00
D0007	14/01/2016			GRIMALDO GONZALEZ JOSE ENCARNACION,77106	\$0.00	\$146.00	\$297,998.00
D0007	14/01/2016			MARTINEZ SEGURA JESUS,77107	\$0.00	\$248.00	\$298,246.00
D0007	14/01/2016			PEREZ VALDEZ GILBERTO,77108	\$0.00	\$783.00	\$299,029.00
D0007	14/01/2016			MARTINEZ ROSAS MA. LAURA JULIA,77109	\$0.00	\$248.00	\$299,277.00
D0007	14/01/2016			RAMIREZ ALVIZO JOAQUIN,77110	\$0.00	\$248.00	\$299,525.00
D0007	14/01/2016			LARA RAMIREZ ERASTO,77111	\$0.00	\$146.00	\$299,671.00
D0007	14/01/2016			ROMERO ZAMORA GPE, FLORES ROMERO FELIPE, JOSEFINA,	\$0.00	\$146.00	\$299,817.00
D0007	14/01/2016			HERNANDEZ ACOSTA FIDEL Y CORDERO RAMIREZ VASILIA,77113	\$0.00	\$248.00	\$300,065.00
D0007	14/01/2016			RANGEL MELENDEZ JORGE,77114	\$0.00	\$248.00	\$300,313.00
D0007	14/01/2016			FLORES AGUILAR PABLO,77115	\$0.00	\$426.00	\$300,739.00
D0007	14/01/2016			LOPEZ GONZALEZ JUAN,77116	\$0.00	\$248.00	\$300,987.00
D0007	14/01/2016			LOPEZ GONZALEZ CARLOS,77117	\$0.00	\$248.00	\$301,235.00
D0007	14/01/2016			LOPEZ COLUNGA ROBERTO,77118	\$0.00	\$248.00	\$301,483.00
D0007	14/01/2016			FABIAN ALVAREZ ROBERTO Y FABIAN ALVAREZ VICTOR,77119	\$0.00	\$248.00	\$301,731.00



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D0007	14/01/2016			FABIAN ALVAREZ ROBERTO,VICTOR MANUEL Y MA. GPE ISABEL,77120	\$0.00	\$248.00	\$301,979.00
D0007	14/01/2016			VAZQUEZ VIUDA LIBORIO,77121	\$0.00	\$248.00	\$302,227.00
D0007	14/01/2016			VAZQUEZ VIUDA TOMAS,77122	\$0.00	\$248.00	\$302,475.00
D0007	14/01/2016			MARTINEZ VAZQUEZ J. REFUGIO,77123	\$0.00	\$248.00	\$302,723.00
D0007	14/01/2016			MARTINEZ PALOMINO TERESA,77124	\$0.00	\$146.00	\$302,869.00
D0007	14/01/2016			GARCIA MUÑOZ URBANO,77125	\$0.00	\$146.00	\$303,015.00
D0007	14/01/2016			GARCIA MOLINA MARTIN,77126	\$0.00	\$248.00	\$303,263.00
D0007	14/01/2016			GUTIERREZ MORENO MODESTO,77127	\$0.00	\$248.00	\$303,511.00
D0007	14/01/2016			ROCHA CASTILLO GERONIMO,77128	\$0.00	\$248.00	\$303,759.00
D0007	14/01/2016			ROCHA LEJIA ANTONIO,77129	\$0.00	\$146.00	\$303,905.00
D0007	14/01/2016			LOPEZ AHUMADA CINTHI TALIA Y AHUMADA MTZ MARIA,77130	\$0.00	\$146.00	\$304,051.00
D0007	14/01/2016			GONZALEZ GOMEZ JUAN CARLOS,77131	\$0.00	\$1,029.00	\$305,080.00
D0007	14/01/2016			RICO MENDOZA BENITO,77132	\$0.00	\$248.00	\$305,328.00
D0007	14/01/2016			GONZALEZ LOPEZ MARTIN,77133	\$0.00	\$528.00	\$305,856.00
D0007	14/01/2016			JUAN RODRIGUEZ LUNA JUAN,77134	\$0.00	\$528.00	\$306,384.00
D0007	14/01/2016			ALMENDAREZ NIÑO ANGELA,77135	\$0.00	\$146.00	\$306,530.00
D0007	14/01/2016			IBARRA SEGURA J. MARCOS,77136	\$0.00	\$248.00	\$306,778.00
D0007	14/01/2016			RANGEL PADRON JOSE ENCARNACION,77137	\$0.00	\$248.00	\$307,026.00
D0007	14/01/2016			TORRES HERNANDEZ EUSTACIO,77065	\$0.00	\$146.00	\$307,172.00
D0007	14/01/2016			RAMIREZ CORTES ALBERTO,77066	\$0.00	\$159.00	\$307,331.00
D0007	14/01/2016			JASSO CASTILLO JOSE LUZ,77067	\$0.00	\$248.00	\$307,579.00

D0007	14/01/2016	RAMIREZ MARTINEZ J. CARMEN,77068	\$0.00	\$783.00	\$308,362.00	BANORTE
D0007	14/01/2016	RAMIREZ MARTINEZ J. CARMEN,77070	\$0.00	\$528.00	\$308,890.00	BANORTE
D0007	15/01/2016	GARCIA SILLER MARIA CRISTINA, JOSE ARTURO Y GUSTAVO,77483	\$0.00	\$248.00	\$309,138.00	BANORTE
D0007	15/01/2016	GARCIA SUAREZ GUSTAVO Y SILLER ACUÑA MARIA CRISTINA,77484	\$0.00	\$248.00	\$309,386.00	BANORTE
D0007	15/01/2016	JUANA PEREZ MTZ,77486	\$0.00	\$44.00	\$309,430.00	BANORTE
D0007	15/01/2016	ESPINOZA RIVERA ALFREDO,77488	\$0.00	\$528.00	\$309,958.00	BANORTE
D0007	15/01/2016	CAPETILLO GASPAS ROBERTO,77499	\$0.00	\$146.00	\$310,104.00	BANORTE
D0007	15/01/2016	SAAVEDRA JESUS RICARDO,77243	\$0.00	\$248.00	\$310,352.00	BANORTE
D0007	15/01/2016	TORRES HERNANDEZ FRANCISCO,77244	\$0.00	\$248.00	\$310,600.00	BANORTE
D0007	15/01/2016	RAMIREZ TORRES RICARDO,77245	\$0.00	\$248.00	\$310,848.00	BANORTE
D0007	15/01/2016	SANCHEZ MAYA ALFREDO,77246	\$0.00	\$248.00	\$311,096.00	BANORTE
D0007	15/01/2016	SANCHEZ SILVA JUAN,77247	\$0.00	\$146.00	\$311,242.00	BANORTE
D0007	15/01/2016	TORRES MOLINA ANTONIO,77248	\$0.00	\$146.00	\$311,388.00	BANORTE



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			Cargos	Abonos	Saldos	
D0007	15/01/2016	TORRES SANCHEZ ANTONIO,77249	\$0.00	\$248.00	\$311,636.00	BANORTE
D0007	15/01/2016	ROCHA IVON BENJAMIN,77238	\$0.00	\$146.00	\$311,782.00	BANORTE
D0007	15/01/2016	ANGUIANO GONZALEZ FREDY Y/O ANGUIANO GLZ J. FREDY,77239	\$0.00	\$528.00	\$312,310.00	BANORTE
D0007	15/01/2016	ROCHA VELAZQUEZ OSCAR,77240	\$0.00	\$248.00	\$312,558.00	BANORTE
D0007	15/01/2016	RAMIREZ DE SAAVEDRA SIXTA,77241	\$0.00	\$146.00	\$312,704.00	BANORTE
D0007	15/01/2016	TORRES SANCHEZ JUAN,77251	\$0.00	\$248.00	\$312,952.00	BANORTE
D0007	15/01/2016	RUIZ HERNANDEZ ERIKA DEL CARMEN,77253	\$0.00	\$248.00	\$313,200.00	BANORTE
D0007	15/01/2016	SALCEDO RDZ AMALIA,77254	\$0.00	\$146.00	\$313,346.00	BANORTE
D0007	15/01/2016	RUIZ HERNANDEZ ERIKA DEL CARMEN,77255	\$0.00	\$248.00	\$313,594.00	BANORTE
D0007	15/01/2016	AGUILAR JOSE CARMEN,77256	\$0.00	\$146.00	\$313,740.00	BANORTE
D0007	15/01/2016	RUIZ HERNANDEZ ERIKA DEL CARMEN,77257	\$0.00	\$248.00	\$313,988.00	BANORTE
D0007	15/01/2016	ZUÑIGA ESCOBEDO TANGUMA,77258	\$0.00	\$248.00	\$314,236.00	BANORTE
D0007	15/01/2016	PEREZ HERNANDEZ MARIA,77259	\$0.00	\$248.00	\$314,484.00	BANORTE
D0007	15/01/2016	DE BLAS BERMUDEZ MA DE LOS ANGELES,77260	\$0.00	\$146.00	\$314,630.00	BANORTE
D0007	15/01/2016	PEREZ HERNANDEZ MARIA,77261	\$0.00	\$248.00	\$314,878.00	BANORTE
D0007	15/01/2016	PEREZ HERNANDEZ MARIA,77263	\$0.00	\$248.00	\$315,126.00	BANORTE
D0007	15/01/2016	PEREZ HERNANDEZ MARIA,77264	\$0.00	\$248.00	\$315,374.00	BANORTE
D0007	15/01/2016	PEREZ HERNANDEZ MARIA,77265	\$0.00	\$248.00	\$315,622.00	BANORTE
D0007	15/01/2016	TREJO CAMACHO ADRIAN,77266	\$0.00	\$528.00	\$316,150.00	BANORTE
D0007	15/01/2016	DE BLAS MARTINEZ MIGUEL,77267	\$0.00	\$248.00	\$316,398.00	BANORTE
D0007	15/01/2016	MARTINEZ MARTINEZ MA. DE LOURDES,77269	\$0.00	\$248.00	\$316,646.00	BANORTE
D0007	15/01/2016	ROSAS SANCHEZ JOSE ISABEL,77270	\$0.00	\$146.00	\$316,792.00	BANORTE
D0007	15/01/2016	ROCHA JUAN,77271	\$0.00	\$927.00	\$317,719.00	BANORTE
D0007	15/01/2016	RAMIREZ LAGUNAS ISIDRO,77272	\$0.00	\$248.00	\$317,967.00	BANORTE
D0007	15/01/2016	RAMIREZ LAGUNAS ISIDRO,77273	\$0.00	\$248.00	\$318,215.00	BANORTE
D0007	15/01/2016	PADRON GRIMALDO JUAN,77275	\$0.00	\$248.00	\$318,463.00	BANORTE
D0007	15/01/2016	MARTINEZ ROCHA MAXIMINO,77277	\$0.00	\$248.00	\$318,711.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR JOSE GPE,77278	\$0.00	\$248.00	\$318,959.00	BANORTE
D0007	15/01/2016	HERNANDEZ CLEOFAS,77279	\$0.00	\$146.00	\$319,105.00	BANORTE
D0007	15/01/2016	GARCIA RAMIREZ JOSE DAVID,77284	\$0.00	\$248.00	\$319,353.00	BANORTE
D0007	15/01/2016	HERNANDEZ CLEOFAS,77285	\$0.00	\$248.00	\$319,601.00	BANORTE
D0007	15/01/2016	BAUTISTA FERNANDEZ ERASMO Y GUZMAN ARRIAGA JUANA	\$0.00	\$146.00	\$319,747.00	BANORTE
D0007	15/01/2016	MARTINEZ ROCHA FELIX,77287	\$0.00	\$426.00	\$320,173.00	BANORTE
D0007	15/01/2016	MARTINEZ BANDA J. ELIAS,77288	\$0.00	\$146.00	\$320,319.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE
			Cargos	Abonos	Saldos	
D0007	15/01/2016	ESPINOZA LOPEZ JUAN,77290	\$0.00	\$146.00	\$320,465.00	BANORTE
D0007	15/01/2016	AYALA HERNANDEZ ARMANDO,77291	\$0.00	\$248.00	\$320,713.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR CELIA,77292	\$0.00	\$248.00	\$320,961.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR ELVIRA,77294	\$0.00	\$248.00	\$321,209.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR AMELIA,77295	\$0.00	\$248.00	\$321,457.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR MA TRINIDAD,77296	\$0.00	\$248.00	\$321,705.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR MARIA CRISTINA,77297	\$0.00	\$248.00	\$321,953.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR MARIA LIDIA,77298	\$0.00	\$248.00	\$322,201.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR JOSE LUIS,77299	\$0.00	\$248.00	\$322,449.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR J ABRAHAM,77300	\$0.00	\$248.00	\$322,697.00	BANORTE
D0007	15/01/2016	ROCHA GONZALEZ SEVERIANA,77301	\$0.00	\$146.00	\$322,843.00	BANORTE
D0007	15/01/2016	ESPINOZA AGUILAR MARIA DEL ROSARIO,77302	\$0.00	\$248.00	\$323,091.00	BANORTE
D0007	15/01/2016	SOTO CAMARGO ATENOGENES,77303	\$0.00	\$248.00	\$323,339.00	BANORTE
D0007	15/01/2016	DE BLAS WALDO JUAN,77304	\$0.00	\$426.00	\$323,765.00	BANORTE
D0007	15/01/2016	HERNANDEZ PIÑA ESPIRIDION,77305	\$0.00	\$146.00	\$323,911.00	BANORTE

D0007	15/01/2016	CRUZ MINOR ANGEL CUITLAHUAC,77306	\$0.00	\$146.00	\$324,057.00	BANORTE
D0007	15/01/2016	MOPEJU, S.A. DE C.V.,77313	\$0.00	\$1,973.00	\$326,030.00	BANORTE
D0007	15/01/2016	FLORES VAZQUEZ MIGUEL ANGEL,77314	\$0.00	\$248.00	\$326,278.00	BANORTE
D0007	15/01/2016	SEGURA ARRIAGA EDUARDO,77315	\$0.00	\$528.00	\$326,806.00	BANORTE
D0007	15/01/2016	CASTILLO BECERRA JUAN,77316	\$0.00	\$248.00	\$327,054.00	BANORTE
D0007	15/01/2016	GARCIA REYES J CONCEPCION,77317	\$0.00	\$248.00	\$327,302.00	BANORTE
D0007	15/01/2016	CEBRIAN GARCIA FERMIN,77318	\$0.00	\$146.00	\$327,448.00	BANORTE
D0007	15/01/2016	GARCIA MARTINEZ APOLONIO,77319	\$0.00	\$248.00	\$327,696.00	BANORTE
D0007	15/01/2016	SEGURA ROCHA IGNACIO,77320	\$0.00	\$681.00	\$328,377.00	BANORTE
D0007	15/01/2016	HERNANDEZ CLEOFAS,77282	\$0.00	\$248.00	\$328,625.00	BANORTE
D0007	15/01/2016	GONZALEZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,77309	\$0.00	\$248.00	\$328,873.00	BANORTE
D0007	15/01/2016	MENDEZ GARCIA JUAN,77323	\$0.00	\$146.00	\$329,019.00	BANORTE
D0007	15/01/2016	ORTA AVALOS MARTIN,77324	\$0.00	\$528.00	\$329,547.00	BANORTE
D0007	15/01/2016	GUTIERREZ DONJUAN HECTOR,77325	\$0.00	\$248.00	\$329,795.00	BANORTE
D0007	15/01/2016	GUTIERREZ ROCHA ELICEO,77327	\$0.00	\$146.00	\$329,941.00	BANORTE
D0007	15/01/2016	GARCIA ZACARIAS J. COSME Y SEGURA MA. CATALINA,77311	\$0.00	\$248.00	\$330,189.00	BANORTE
D0007	15/01/2016	MATA JUAREZ OLGA SUGEL,77335	\$0.00	\$248.00	\$330,437.00	BANORTE
D0007	15/01/2016	TRISTAN RIVERA CRESCENCION,77336	\$0.00	\$146.00	\$330,583.00	BANORTE
D0007	15/01/2016	MATA GONZALEZ ALBERTO,77337	\$0.00	\$146.00	\$330,729.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	15/01/2016			RANGEL GARCIA TOMAS,77338	\$0.00	\$146.00	\$330,875.00	BANORTE
D0007	15/01/2016			SEGURA AVALOS JOSE ARTURO,77339	\$0.00	\$248.00	\$331,123.00	BANORTE
D0007	15/01/2016			SEGURA AVALOS JOSE ARTURO,77341	\$0.00	\$248.00	\$331,371.00	BANORTE
D0007	15/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,77342	\$0.00	\$528.00	\$331,899.00	BANORTE
D0007	15/01/2016			SEGURA AVALOS JOSE ARTURO,77343	\$0.00	\$248.00	\$332,147.00	BANORTE
D0007	15/01/2016			GONZALEZ ORTA ALEJANDRO,77332	\$0.00	\$783.00	\$332,930.00	BANORTE
D0007	15/01/2016			ARREDONDO PONCE JOSE ANTONIO,77345	\$0.00	\$248.00	\$333,178.00	BANORTE
D0007	15/01/2016			FREGOSO ALVEREZ JOSE GABRIEL,77348	\$0.00	\$248.00	\$333,426.00	BANORTE
D0007	15/01/2016			SEGURA PADRON ANACLETO,77349	\$0.00	\$783.00	\$334,209.00	BANORTE
D0007	15/01/2016			GARCIA ROMERO JUANA,77354	\$0.00	\$248.00	\$334,457.00	BANORTE
D0007	15/01/2016			GUIPZT HERNANDEZ MA DEL CARMEN,77355	\$0.00	\$248.00	\$334,705.00	BANORTE
D0007	15/01/2016			ESTRADA MEXICANO JUANA,77356	\$0.00	\$146.00	\$334,851.00	BANORTE
D0007	15/01/2016			PADRON ROCHA SIMON,77357	\$0.00	\$248.00	\$335,099.00	BANORTE
D0007	15/01/2016			RAMIREZ CANO AURELIANO,77358	\$0.00	\$280.00	\$335,379.00	BANORTE
D0007	15/01/2016			PADRON ROCHA J DOLORES,77359	\$0.00	\$248.00	\$335,627.00	BANORTE
D0007	15/01/2016			RAMIREZ CANO AURELIANO,77360	\$0.00	\$783.00	\$336,410.00	BANORTE
D0007	15/01/2016			.PADRON ROCHA RAFAEL,77361	\$0.00	\$248.00	\$336,658.00	BANORTE
D0007	15/01/2016			GALICIA MATA PAULINA,77362	\$0.00	\$528.00	\$337,186.00	BANORTE
D0007	15/01/2016			ITUARTE JOAQUIN ANDRES,77363	\$0.00	\$1,029.00	\$338,215.00	BANORTE
D0007	15/01/2016			PADRON CORTEZ RAFAEL,77364	\$0.00	\$248.00	\$338,463.00	BANORTE
D0007	15/01/2016			GONZALEZ CONTRERAS ANTONIO,77365	\$0.00	\$248.00	\$338,711.00	BANORTE
D0007	15/01/2016			VALDEZ ALMENDAREZ J CARMEN,77366	\$0.00	\$248.00	\$338,959.00	BANORTE
D0007	15/01/2016			MARTINEZ ESTRADA RAUL,77367	\$0.00	\$248.00	\$339,207.00	BANORTE
D0007	15/01/2016			VALDEZ ALMENDAREZ J CARMEN,77368	\$0.00	\$248.00	\$339,455.00	BANORTE
D0007	15/01/2016			RDZ ALMENDAREZ FCO JAVIER,77369	\$0.00	\$1,029.00	\$340,484.00	BANORTE
D0007	15/01/2016			GUERRERO MOLINA JUANA,77370	\$0.00	\$248.00	\$340,732.00	BANORTE
D0007	15/01/2016			RDZ RUIZ RUPERTO,77371	\$0.00	\$146.00	\$340,878.00	BANORTE
D0007	15/01/2016			PALOMINO SOLIS CLAUDIO,77372	\$0.00	\$248.00	\$341,126.00	BANORTE
D0007	15/01/2016			PALOMINO SOLIS CLAUDIO,77373	\$0.00	\$248.00	\$341,374.00	BANORTE
D0007	15/01/2016			SANTIAGO RAMIREZ CELESTINO,77374	\$0.00	\$248.00	\$341,622.00	BANORTE
D0007	15/01/2016			PALOMINO SOLIS CLAUDIO,77375	\$0.00	\$248.00	\$341,870.00	BANORTE
D0007	15/01/2016			OLIVA TORRES J JESUS,77376	\$0.00	\$426.00	\$342,296.00	BANORTE
D0007	15/01/2016			RAMIREZ PEREZ GABRIEL,77377	\$0.00	\$146.00	\$342,442.00	BANORTE
D0007	15/01/2016			GOMEZ J NESTOR,77378	\$0.00	\$146.00	\$342,588.00	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	15/01/2016			TORRES SALAZAR J. AGUSTIN,77379	\$0.00	\$248.00	\$342,836.00	BANORTE
D0007	15/01/2016			TORRES MACIAS OFELIA,77380	\$0.00	\$248.00	\$343,084.00	BANORTE
D0007	15/01/2016			MORENO RIVERA ALBERTO,77352	\$0.00	\$248.00	\$343,332.00	BANORTE
D0007	15/01/2016			RENTERIA SILVA ESTEBAN,77382	\$0.00	\$146.00	\$343,478.00	BANORTE
D0007	15/01/2016			RDZ GTZ J VENTURA,77383	\$0.00	\$248.00	\$343,726.00	BANORTE
D0007	15/01/2016			RDZ GTZ J VENTURA,77384	\$0.00	\$248.00	\$343,974.00	BANORTE
D0007	15/01/2016			CASTILLO ORNELAS EDUARDO,77396	\$0.00	\$248.00	\$344,222.00	BANORTE
D0007	15/01/2016			ALVAREZ MERCADO MARGARITO,77397	\$0.00	\$146.00	\$344,368.00	BANORTE
D0007	15/01/2016			RICO VELASQUEZ JOSE CRUZ,77398	\$0.00	\$146.00	\$344,514.00	BANORTE

D0007	15/01/2016	SEGYRA LARA MA ELENA,77399	\$0.00	\$1,029.00	\$345,543.00	BANORTE
D0007	15/01/2016	JESUS DONJUAN SEGURA,77400	\$0.00	\$280.00	\$345,823.00	BANORTE
D0007	15/01/2016	RIVERA IBARRA MA. DEL SOCORRO,77401	\$0.00	\$146.00	\$345,969.00	BANORTE
D0007	15/01/2016	RDZ SILVA JOSE LUMINOSO,77402	\$0.00	\$146.00	\$346,115.00	BANORTE
D0007	15/01/2016	ROCHA CAMACHO IGNACIO,77403	\$0.00	\$248.00	\$346,363.00	BANORTE
D0007	15/01/2016	ACUÑA GUERRERO JUAN JOSE,77404	\$0.00	\$146.00	\$346,509.00	BANORTE
D0007	15/01/2016	ROCHA CAMACHO IGNACIO,77405	\$0.00	\$248.00	\$346,757.00	BANORTE
D0007	15/01/2016	BACK HUERTA LUCIA ARACELI,77406	\$0.00	\$146.00	\$346,903.00	BANORTE
D0007	15/01/2016	VALDEZ GOMEZ SERGIO,77407	\$0.00	\$248.00	\$347,151.00	BANORTE
D0007	15/01/2016	ROCHA GALLEGOS CARLOS,77408	\$0.00	\$248.00	\$347,399.00	BANORTE
D0007	15/01/2016	RDZ SEGURA MARTIN,77388	\$0.00	\$248.00	\$347,647.00	BANORTE
D0007	15/01/2016	RAMIREZ MUÑIZ JOSE MAURICIO,77389	\$0.00	\$248.00	\$347,895.00	BANORTE
D0007	15/01/2016	RAMIREZ ALMENDAREZ MAURO,77390	\$0.00	\$146.00	\$348,041.00	BANORTE
D0007	15/01/2016	HERRERA ROCHA HECTOR,77410	\$0.00	\$248.00	\$348,289.00	BANORTE
D0007	15/01/2016	CORTEZ ALMENDAREZ JUAN,77411	\$0.00	\$248.00	\$348,537.00	BANORTE
D0007	15/01/2016	CORTEZ ALMENDAREZ JUAN,77412	\$0.00	\$146.00	\$348,683.00	BANORTE
D0007	15/01/2016	HERRERA HERNANDEZ JOEL,77413	\$0.00	\$248.00	\$348,931.00	BANORTE
D0007	15/01/2016	HERRERA HERNANDEZ JOEL,77415	\$0.00	\$248.00	\$349,179.00	BANORTE
D0007	15/01/2016	VAZQUEZ RIVERA MIGUEL,77416	\$0.00	\$248.00	\$349,427.00	BANORTE
D0007	15/01/2016	HERRERA HERNANDEZ RUBEN,77417	\$0.00	\$248.00	\$349,675.00	BANORTE
D0007	15/01/2016	MAYA MARTINEZ J JESUS,77418	\$0.00	\$1,265.00	\$350,940.00	BANORTE
D0007	15/01/2016	GUTIERREZ GOMEZ JORGE,77419	\$0.00	\$248.00	\$351,188.00	BANORTE
D0007	15/01/2016	GUTIERREZ GARCIA EUSTACIA,77420	\$0.00	\$248.00	\$351,436.00	BANORTE
D0007	15/01/2016	MA. ENCARNACION O MARIA ENCARNACION GARCIA RDZ, EUSTACIA	\$0.00	\$248.00	\$351,684.00	BANORTE
D0007	15/01/2016	VELAZQUEZ PALOMINO VALVINA,77422	\$0.00	\$248.00	\$351,932.00	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	15/01/2016			GUTIERREZ GARCIA ISABEL,77423	\$0.00	\$146.00	\$352,078.00	BANORTE
D0007	15/01/2016			RICO VELAZQUEZ J GUADALUPE,77424	\$0.00	\$248.00	\$352,326.00	BANORTE
D0007	15/01/2016			COLUNGA MORENO OLIVA,77425	\$0.00	\$248.00	\$352,574.00	BANORTE
D0007	15/01/2016			ESPINOZA CORTEZ MA. ROSARIO,77442	\$0.00	\$426.00	\$353,000.00	BANORTE
D0007	15/01/2016			ROSALES AGUILAR TOMAS,77443	\$0.00	\$146.00	\$353,146.00	BANORTE
D0007	15/01/2016			CLETO RICO ARMANDO,77444	\$0.00	\$248.00	\$353,394.00	BANORTE
D0007	15/01/2016			GRIMALDO GUERRERO ELPIDIO,77445	\$0.00	\$248.00	\$353,642.00	BANORTE
D0007	15/01/2016			ANGUIANO PADRON VICTOR,77446	\$0.00	\$248.00	\$353,890.00	BANORTE
D0007	15/01/2016			BELTRAN FLORES ANTONIO,77447	\$0.00	\$248.00	\$354,138.00	BANORTE
D0007	15/01/2016			ESPINOZA MARTINEZ FELIX,77448	\$0.00	\$146.00	\$354,284.00	BANORTE
D0007	15/01/2016			FLORES ARAUJO MA JOSEFINA,77449	\$0.00	\$146.00	\$354,430.00	BANORTE
D0007	15/01/2016			SEGURA MARTINEZ MARCELINO,77450	\$0.00	\$146.00	\$354,576.00	BANORTE
D0007	15/01/2016			ROCHA FONSECA JUAN MARTIN,77451	\$0.00	\$248.00	\$354,824.00	BANORTE
D0007	15/01/2016			GONZALEZ FLORES MARIA CONCEPCION Y COND.,77452	\$0.00	\$146.00	\$354,970.00	BANORTE
D0007	15/01/2016			RODRIGUEZ SEGURA J. INES,77453	\$0.00	\$146.00	\$355,116.00	BANORTE
D0007	15/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,77454	\$0.00	\$0.00	\$355,116.00	BANORTE
D0007	15/01/2016			GARCIA ESPINOZA J MARTIN,77455	\$0.00	\$426.00	\$355,542.00	BANORTE
D0007	15/01/2016			SANCHEZ ALVAREZ URSULA VANESSA,77456	\$0.00	\$248.00	\$355,790.00	BANORTE
D0007	15/01/2016			MTZ MATA HERMELINDA,77457	\$0.00	\$528.00	\$356,318.00	BANORTE
D0007	15/01/2016			ALVAREZ DORANTES MARIA DEL SOCORRO,77458	\$0.00	\$146.00	\$356,464.00	BANORTE
D0007	15/01/2016			SEGURA SEGURA VICTOR,77459	\$0.00	\$248.00	\$356,712.00	BANORTE
D0007	15/01/2016			PEDROZA MARTINEZ ANTONIO,77460	\$0.00	\$248.00	\$356,960.00	BANORTE
D0007	15/01/2016			VASQUEZ DE ZERMEÑO ROSA CRUZ,77461	\$0.00	\$146.00	\$357,106.00	BANORTE
D0007	15/01/2016			HERNANDEZ RIVERA SIDRONIA,77462	\$0.00	\$248.00	\$357,354.00	BANORTE
D0007	15/01/2016			MARTINEZ HERNANDEZ MARGARITA,77463	\$0.00	\$248.00	\$357,602.00	BANORTE
D0007	15/01/2016			JASSO HERNANDEZ ROSA MARIA ALEJANDRINA,77464	\$0.00	\$528.00	\$358,130.00	BANORTE
D0007	15/01/2016			TOVAR PARDO AMALIA GPE,77465	\$0.00	\$528.00	\$358,658.00	BANORTE
D0007	15/01/2016			MAYA CRESPO PEDRO,77466	\$0.00	\$426.00	\$359,084.00	BANORTE
D0007	15/01/2016			CLETO RICO FRANCISCO,77467	\$0.00	\$146.00	\$359,230.00	BANORTE
D0007	15/01/2016			CAPETILLO GASPAS CARLOS,77427	\$0.00	\$248.00	\$359,478.00	BANORTE
D0007	15/01/2016			CONTRERAS TORRES ROSARIO,77428	\$0.00	\$248.00	\$359,726.00	BANORTE
D0007	15/01/2016			MAYA ROCHA LUCIANO,77429	\$0.00	\$248.00	\$359,974.00	BANORTE
D0007	15/01/2016			TORRES RODRIGUEZ MA. SALOME,77430	\$0.00	\$146.00	\$360,120.00	BANORTE
D0007	15/01/2016			MAYA ROCHA LUCIANO,77431	\$0.00	\$146.00	\$360,266.00	BANORTE

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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	15/01/2016			ORTA ROCHA JOSE,77432	\$0.00	\$248.00	\$360,514.00	BANORTE
D0007	15/01/2016			RODRIGUEZ SALAZAR LEOBARDO,77433	\$0.00	\$248.00	\$360,762.00	BANORTE
D0007	15/01/2016			ROCHA VIVAS ANSELMA,77434	\$0.00	\$248.00	\$361,010.00	BANORTE

D0007	15/01/2016	LARA GURROLA MA. DE LA LUZ,77435	\$0.00	\$528.00	\$361,538.00	BANORTE
D0007	15/01/2016	GARCIA RIVAS JOSE ANGEL,77436	\$0.00	\$783.00	\$362,321.00	BANORTE
D0007	15/01/2016	ACOSTA LOPEZ MARTIN,77437	\$0.00	\$1,029.00	\$363,350.00	BANORTE
D0007	15/01/2016	ACOSTA LOPEZ MARTIN,77438	\$0.00	\$1,029.00	\$364,379.00	BANORTE
D0007	15/01/2016	CARREON NUÑEZ MARIA,77393	\$0.00	\$146.00	\$364,525.00	BANORTE
D0007	15/01/2016	ACOSTA LOPEZ MARTIN,77440	\$0.00	\$528.00	\$365,053.00	BANORTE
D0007	15/01/2016	ROCHA ALMENDAREZ BRIGUIDO,77469	\$0.00	\$528.00	\$365,581.00	BANORTE
D0007	15/01/2016	JAIME HERNANDEZ VICENTE,77471	\$0.00	\$248.00	\$365,829.00	BANORTE
D0007	15/01/2016	CASTILLO RANGEL LEONARDO,77472	\$0.00	\$146.00	\$365,975.00	BANORTE
D0007	15/01/2016	FLORES BERRONES ROGELIO,77474	\$0.00	\$146.00	\$366,121.00	BANORTE
D0007	15/01/2016	GARCIA SUAREZ GUSTAVO,77475	\$0.00	\$248.00	\$366,369.00	BANORTE
D0007	15/01/2016	GARCIA SUAREZ GUSTAVO Y SILLER ACUÑA MA. CRISTINA,77476	\$0.00	\$248.00	\$366,617.00	BANORTE
D0007	15/01/2016	SILLER DE GARCIA MA. CRISTINA,77477	\$0.00	\$248.00	\$366,865.00	BANORTE
D0007	15/01/2016	SILLER DE GARCIA MA. CRISTINA,77478	\$0.00	\$248.00	\$367,113.00	BANORTE
D0007	15/01/2016	GARCIA SUAREZ GUSTAVO Y SILLER ACUÑA MA. CRISTINA,77481	\$0.00	\$248.00	\$367,361.00	BANORTE
D0007	15/01/2016	INMOBILIARIA LAS HESPERIDES S. A.,77490	\$0.00	\$54,428.89	\$421,789.89	BANORTE
D0007	15/01/2016	YOLANDA PIÑA FLORES,77491	\$0.00	\$44.00	\$421,833.89	BANORTE
D0007	15/01/2016	ROCHA DON JUAN JUAN CARLOS,77194	\$0.00	\$248.00	\$422,081.89	BANORTE
D0007	15/01/2016	BAUTISTA GUZMAN MABEL,77197	\$0.00	\$248.00	\$422,329.89	BANORTE
D0007	15/01/2016	LAGUNAS ESPINOZA MARIO,77198	\$0.00	\$248.00	\$422,577.89	BANORTE
D0007	15/01/2016	LAGUNAS ESPINOSA MARIO,77199	\$0.00	\$248.00	\$422,825.89	BANORTE
D0007	15/01/2016	ARANDA SALAZAR MA DE LA LUZ,77200	\$0.00	\$146.00	\$422,971.89	BANORTE
D0007	15/01/2016	SALAZAR ARANDA MARIA ELENA,77201	\$0.00	\$248.00	\$423,219.89	BANORTE
D0007	15/01/2016	SALAZAR MENDOZA GERARDO,77202	\$0.00	\$528.00	\$423,747.89	BANORTE
D0007	15/01/2016	CONTRERAS SEGURA HILARIO,77203	\$0.00	\$528.00	\$424,275.89	BANORTE
D0007	15/01/2016	RDZ PEREZ MA DEL SOCORRO,77212	\$0.00	\$248.00	\$424,523.89	BANORTE
D0007	15/01/2016	RDZ PEREZ MA DEL SOCORRO,77213	\$0.00	\$248.00	\$424,771.89	BANORTE
D0007	15/01/2016	SANDOVAL GALLEGOS VICTOR HUGO,77214	\$0.00	\$248.00	\$425,019.89	BANORTE
D0007	15/01/2016	RAMIREZ MENDEZ GABINO,77215	\$0.00	\$248.00	\$425,267.89	BANORTE
D0007	15/01/2016	IBARRA SEGURA JUAN,77216	\$0.00	\$146.00	\$425,413.89	BANORTE
D0007	15/01/2016	LARA HERNANDEZ JOSE SANTOS,77217	\$0.00	\$146.00	\$425,559.89	BANORTE



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	15/01/2016			ROCHA CAPETILLO DELFINO,77218	\$0.00	\$146.00	\$425,705.89	BANORTE
D0007	15/01/2016			CASTILLO RIVERA JOSE ISABEL,77206	\$0.00	\$146.00	\$425,851.89	BANORTE
D0007	15/01/2016			GONZALEZ BARCENAS ELOGIO,77209	\$0.00	\$146.00	\$425,997.89	BANORTE
D0007	15/01/2016			RAMIREZ IVON FCO JAVIER,77210	\$0.00	\$528.00	\$426,525.89	BANORTE
D0007	15/01/2016			GONZALEZ RODRIGUEZ AARON,77222	\$0.00	\$248.00	\$426,773.89	BANORTE
D0007	15/01/2016			PALOMARES AVALOS J SOCORRO,77223	\$0.00	\$248.00	\$427,021.89	BANORTE
D0007	15/01/2016			RODRIGUEZ MARTINEZ ANTONIA,77225	\$0.00	\$248.00	\$427,269.89	BANORTE
D0007	15/01/2016			ZERMEÑO ROSAS ANTONIO,77227	\$0.00	\$248.00	\$427,517.89	BANORTE
D0007	15/01/2016			GLZ RDZ ALAVRO,77228	\$0.00	\$248.00	\$427,765.89	BANORTE
D0007	15/01/2016			RODRIGUEZ MARTINEZ ANTONIA,77229	\$0.00	\$248.00	\$428,013.89	BANORTE
D0007	15/01/2016			FONSECA AVALOS MA GPE,77230	\$0.00	\$528.00	\$428,541.89	BANORTE
D0007	15/01/2016			BAUTISTA GUZMAN MABEL,77231	\$0.00	\$248.00	\$428,789.89	BANORTE
D0007	15/01/2016			BAUTISTA GUZMAN MABEL,77232	\$0.00	\$248.00	\$429,037.89	BANORTE
D0007	15/01/2016			AVILES TORRES MANUEL,77235	\$0.00	\$528.00	\$429,565.89	BANORTE
D0007	15/01/2016			ESPINOZA RIVERA MA. DEL CARMEN,77236	\$0.00	\$248.00	\$429,813.89	BANORTE
D0007	15/01/2016			ROCHA VELAZQUEZ TERESA CONCEPCION,77237	\$0.00	\$248.00	\$430,061.89	BANORTE
D0007	25/01/2016			ESCOBEDO JORGE J JORGE,77550	\$0.00	\$248.00	\$430,309.89	BANORTE
D0007	25/01/2016			ORNELAS DONJUAN BENITO,77552	\$0.00	\$248.00	\$430,557.89	BANORTE
D0007	25/01/2016			REYNA RDZ LEONARDO,77557	\$0.00	\$248.00	\$430,805.89	BANORTE
D0007	25/01/2016			ROQUE COLUNGA ANTONIO,77562	\$0.00	\$248.00	\$431,053.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77565	\$0.00	\$280.00	\$431,333.89	BANORTE
D0007	25/01/2016			MENDEZ SEGURA MATIAS,77566	\$0.00	\$781.00	\$432,114.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77567	\$0.00	\$280.00	\$432,394.89	BANORTE
D0007	25/01/2016			SEGURA JASSO DELFINA,77568	\$0.00	\$146.00	\$432,540.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77569	\$0.00	\$280.00	\$432,820.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77570	\$0.00	\$280.00	\$433,100.89	BANORTE
D0007	25/01/2016			ROBLEDO PALACIOS ANGELA MARTHA,77571	\$0.00	\$426.00	\$433,526.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77572	\$0.00	\$280.00	\$433,806.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77573	\$0.00	\$280.00	\$434,086.89	BANORTE
D0007	25/01/2016			PALACIOS TORRES VICTORIA,77574	\$0.00	\$426.00	\$434,512.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77575	\$0.00	\$280.00	\$434,792.89	BANORTE
D0007	25/01/2016			ROBLEDO PALACIOS JOSE LUIS,77576	\$0.00	\$248.00	\$435,040.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77578	\$0.00	\$255.00	\$435,295.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77580	\$0.00	\$255.00	\$435,550.89	BANORTE



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Cuentas de Registro

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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			BANORTE
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77582		\$0.00	\$255.00	\$435,805.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77583		\$0.00	\$255.00	\$436,060.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77585		\$0.00	\$255.00	\$436,315.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77588		\$0.00	\$255.00	\$436,570.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77590		\$0.00	\$255.00	\$436,825.89	BANORTE
D0007	25/01/2016			GARCIA DIAZ LORENA IVETT,77591		\$0.00	\$248.00	\$437,073.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77592		\$0.00	\$255.00	\$437,328.89	BANORTE
D0007	25/01/2016			GARCIA DIAZ JUAN GUILLERMO,77593		\$0.00	\$248.00	\$437,576.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77597		\$0.00	\$255.00	\$437,831.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77598		\$0.00	\$255.00	\$438,086.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77601		\$0.00	\$255.00	\$438,341.89	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77602		\$0.00	\$255.00	\$438,596.89	BANORTE
D0007	25/01/2016			POSCO MPPC, S.A. DE C.V.,77603		\$0.00	\$76,262.57	\$514,859.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77604		\$0.00	\$255.00	\$515,114.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77605		\$0.00	\$255.00	\$515,369.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77607		\$0.00	\$255.00	\$515,624.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77608		\$0.00	\$255.00	\$515,879.46	BANORTE
D0007	25/01/2016			MELENDEZ SEGURA REYNALDO,77609		\$0.00	\$248.00	\$516,127.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77610		\$0.00	\$255.00	\$516,382.46	BANORTE
D0007	25/01/2016			MELENDEZ SEGURA J MARGARITO,77611		\$0.00	\$248.00	\$516,630.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77612		\$0.00	\$255.00	\$516,885.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77613		\$0.00	\$255.00	\$517,140.46	BANORTE
D0007	25/01/2016			MTZ MTZ RAMON,77614		\$0.00	\$1,029.00	\$518,169.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77615		\$0.00	\$255.00	\$518,424.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77617		\$0.00	\$255.00	\$518,679.46	BANORTE
D0007	25/01/2016			SEGURA GRIMALDO JULIA,77618		\$0.00	\$528.00	\$519,207.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77619		\$0.00	\$255.00	\$519,462.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77595		\$0.00	\$255.00	\$519,717.46	BANORTE
D0007	25/01/2016			LOPEZ RIVERA MARGARITA,77621		\$0.00	\$248.00	\$519,965.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77622		\$0.00	\$255.00	\$520,220.46	BANORTE
D0007	25/01/2016			MTZ GARCIA JOSE JESUS,77624		\$0.00	\$1,265.00	\$521,485.46	BANORTE
D0007	25/01/2016			MTZ GARCIA JOSE JESUS,77625		\$0.00	\$1,265.00	\$522,750.46	BANORTE
D0007	25/01/2016			BANDA MTZ FAUSTINO,77626		\$0.00	\$248.00	\$522,998.46	BANORTE
D0007	25/01/2016			CASTRO RDZ FERNANDO ISAAC,77627		\$0.00	\$248.00	\$523,246.46	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
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Fecha y 02/may./2017

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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			BANORTE
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	BANORTE
D0007	25/01/2016			MTZ RDZ FCO,77628		\$0.00	\$248.00	\$523,494.46	BANORTE
D0007	25/01/2016			FONSECA SILVA MARIA,77634		\$0.00	\$146.00	\$523,640.46	BANORTE
D0007	25/01/2016			ROCHA FONSECA TERESA,77635		\$0.00	\$248.00	\$523,888.46	BANORTE
D0007	25/01/2016			RDZ ROCHA SOCORRO,77636		\$0.00	\$248.00	\$524,136.46	BANORTE
D0007	25/01/2016			VAZQUEZ BLANCO TOMAS,77637		\$0.00	\$681.00	\$524,817.46	BANORTE
D0007	25/01/2016			VAZQUEZ BLANCO TOMAS,77638		\$0.00	\$248.00	\$525,065.46	BANORTE
D0007	25/01/2016			RDZ MTZ JUAN,77639		\$0.00	\$783.00	\$525,848.46	BANORTE
D0007	25/01/2016			GASPAR GTZ JUAN EDGARDO,77647		\$0.00	\$528.00	\$526,376.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77648		\$0.00	\$255.00	\$526,631.46	BANORTE
D0007	25/01/2016			GASPAR GTZ JUAN EDGARDO,77649		\$0.00	\$528.00	\$527,159.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77650		\$0.00	\$255.00	\$527,414.46	BANORTE
D0007	25/01/2016			GASPAR MARTINEZ ROGELIO,77651		\$0.00	\$248.00	\$527,662.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77652		\$0.00	\$255.00	\$527,917.46	BANORTE
D0007	25/01/2016			GASPAR GUTIERREZ ROGELIO OSBALDO,77653		\$0.00	\$248.00	\$528,165.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77654		\$0.00	\$255.00	\$528,420.46	BANORTE
D0007	25/01/2016			ROCHA DE BLAS AGUSTIN,77655		\$0.00	\$248.00	\$528,668.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77656		\$0.00	\$255.00	\$528,923.46	BANORTE
D0007	25/01/2016			CANO SERRATO ANGELICA,77657		\$0.00	\$248.00	\$529,171.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77658		\$0.00	\$255.00	\$529,426.46	BANORTE
D0007	25/01/2016			SALAZAR RODRIGUEZ LIBRADO,77642		\$0.00	\$783.00	\$530,209.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77643		\$0.00	\$255.00	\$530,464.46	BANORTE
D0007	25/01/2016			SEGOVIA DIAZ DE LEON TERESA,77661		\$0.00	\$528.00	\$530,992.46	BANORTE
D0007	25/01/2016			SEGOVIA DIAZ DE LEON TERESA,77662		\$0.00	\$528.00	\$531,520.46	BANORTE
D0007	25/01/2016			GASOLINERA OROZCO S.A DE C.V.,77663		\$0.00	\$2,169.00	\$533,689.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77664		\$0.00	\$255.00	\$533,944.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77665		\$0.00	\$255.00	\$534,199.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77667		\$0.00	\$255.00	\$534,454.46	BANORTE
D0007	25/01/2016			ROMO GOMEZ JOSE MERCED,77668		\$0.00	\$146.00	\$534,600.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77669		\$0.00	\$255.00	\$534,855.46	BANORTE
D0007	25/01/2016			ROMO RESENDIZ MARIO CECILIO,77670		\$0.00	\$248.00	\$535,103.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77671		\$0.00	\$255.00	\$535,358.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77673		\$0.00	\$255.00	\$535,613.46	BANORTE
D0007	25/01/2016			NIÑO SALINAS MA LUZ,77674		\$0.00	\$528.00	\$536,141.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77675		\$0.00	\$255.00	\$536,396.46	BANORTE



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	
D0007	25/01/2016			NIÑO SALINAS JOSE DARIO,77676		\$0.00	\$528.00	\$536,924.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77677		\$0.00	\$255.00	\$537,179.46	BANORTE
D0007	25/01/2016			MTZ GALLEGOS J CONCEPCION,77678		\$0.00	\$146.00	\$537,325.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77706		\$0.00	\$535.00	\$537,860.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77707		\$0.00	\$248.00	\$538,108.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77708		\$0.00	\$248.00	\$538,356.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77709		\$0.00	\$248.00	\$538,604.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77710		\$0.00	\$248.00	\$538,852.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77711		\$0.00	\$535.00	\$539,387.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77712		\$0.00	\$248.00	\$539,635.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77713		\$0.00	\$535.00	\$540,170.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77714		\$0.00	\$248.00	\$540,418.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77715		\$0.00	\$248.00	\$540,666.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77716		\$0.00	\$248.00	\$540,914.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77717		\$0.00	\$535.00	\$541,449.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77718		\$0.00	\$248.00	\$541,697.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77719		\$0.00	\$248.00	\$541,945.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77720		\$0.00	\$535.00	\$542,480.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77721		\$0.00	\$248.00	\$542,728.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77722		\$0.00	\$248.00	\$542,976.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77723		\$0.00	\$248.00	\$543,224.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77724		\$0.00	\$535.00	\$543,759.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77725		\$0.00	\$248.00	\$544,007.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77726		\$0.00	\$248.00	\$544,255.46	BANORTE
D0007	25/01/2016			PAYAN HERNANDEZ JUAN CARLOS,77727		\$0.00	\$248.00	\$544,503.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77728		\$0.00	\$535.00	\$545,038.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77729		\$0.00	\$535.00	\$545,573.46	BANORTE
D0007	25/01/2016			GARCIA DIAZ LORENA IVETT,77730		\$0.00	\$248.00	\$545,821.46	BANORTE
D0007	25/01/2016			MARTINEZ PALOMARES SERGIO,77731		\$0.00	\$248.00	\$546,069.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77732		\$0.00	\$535.00	\$546,604.46	BANORTE
D0007	25/01/2016			MTZ PALOMARES SERGIO,77733		\$0.00	\$248.00	\$546,852.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77734		\$0.00	\$535.00	\$547,387.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77735		\$0.00	\$535.00	\$547,922.46	BANORTE
D0007	25/01/2016			GARCIA DIAZ LORENA IVETT,77736		\$0.00	\$248.00	\$548,170.46	BANORTE



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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	
D0007	25/01/2016			MARTINEZ ANGUIANO MANUEL,77680		\$0.00	\$528.00	\$548,698.46	BANORTE
D0007	25/01/2016			CONTRERAS RODRIGUEZ JUAN,77681		\$0.00	\$783.00	\$549,481.46	BANORTE
D0007	25/01/2016			CONTRERAS RDZ JUAN,77682		\$0.00	\$783.00	\$550,264.46	BANORTE
D0007	25/01/2016			CONTRERAS RDZ JUAN,77683		\$0.00	\$783.00	\$551,047.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77684		\$0.00	\$535.00	\$551,582.46	BANORTE
D0007	25/01/2016			RICOL CARLOS ANTONIO,77685		\$0.00	\$146.00	\$551,728.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77689		\$0.00	\$535.00	\$552,263.46	BANORTE
D0007	25/01/2016			CALIXTO MAYA GUSTAVO,77690		\$0.00	\$528.00	\$552,791.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77691		\$0.00	\$535.00	\$553,326.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77693		\$0.00	\$535.00	\$553,861.46	BANORTE
D0007	25/01/2016			MENDOZA CORTEZ VICTOR,77699		\$0.00	\$528.00	\$554,389.46	BANORTE
D0007	25/01/2016			FONSECA AVALOS BENITA,77700		\$0.00	\$248.00	\$554,637.46	BANORTE
D0007	25/01/2016			FONSECA AVALOS ROSALIA,77701		\$0.00	\$248.00	\$554,885.46	BANORTE
D0007	25/01/2016			SEGURA JUAREZ RAMONA,77697		\$0.00	\$248.00	\$555,133.46	BANORTE
D0007	25/01/2016			ALARCON ROBLEDO ALBERTO,77738		\$0.00	\$248.00	\$555,381.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77739		\$0.00	\$535.00	\$555,916.46	BANORTE
D0007	25/01/2016			ALARCON ROBLEDO ALBERTO,77740		\$0.00	\$248.00	\$556,164.46	BANORTE
D0007	25/01/2016			PALACIOS MARTIN JAVIER,77741		\$0.00	\$248.00	\$556,412.46	BANORTE
D0007	25/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,77742		\$0.00	\$535.00	\$556,947.46	BANORTE
D0007	25/01/2016			JUAN HUERTA ALMENDAREZ,77743		\$0.00	\$0.00	\$556,947.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77744		\$0.00	\$535.00	\$557,482.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77747		\$0.00	\$535.00	\$558,017.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77752		\$0.00	\$535.00	\$558,552.46	BANORTE
D0007	25/01/2016			MAYA MAYA JUAN,77753		\$0.00	\$426.00	\$558,978.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77754		\$0.00	\$535.00	\$559,513.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77749		\$0.00	\$535.00	\$560,048.46	BANORTE
D0007	25/01/2016			ESPINOZA CONTRERAS ANTONIO,77546		\$0.00	\$248.00	\$560,296.46	BANORTE
D0007	25/01/2016			IBARRA MTZ J SOCORRO,77548		\$0.00	\$248.00	\$560,544.46	BANORTE

D0007	25/01/2016	GASPAR J CARMEN,77531	\$0.00	\$248.00	\$560,792.46	BANORTE
D0007	25/01/2016	ARREDONDO ROCHA MA GLORIA,77532	\$0.00	\$248.00	\$561,040.46	BANORTE
D0007	25/01/2016	ESCOBEDO SALAS MIGUEL,77533	\$0.00	\$248.00	\$561,288.46	BANORTE
D0007	25/01/2016	GALLEGOS ESQUIVEL TOMAS,77536	\$0.00	\$248.00	\$561,536.46	BANORTE
D0007	25/01/2016	GALLEGOS ESQUIVEL TOMAS,77539	\$0.00	\$248.00	\$561,784.46	BANORTE
D0007	25/01/2016	GALLEGOS ESQUIVEL TOMAS,77540	\$0.00	\$248.00	\$562,032.46	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	25/01/2016			ESPINOZA MAYA ESTEBAN,77542	\$0.00	\$528.00	\$562,560.46	BANORTE
D0007	25/01/2016			ESPINOZA MAYA ESTEBAN,77544	\$0.00	\$248.00	\$562,808.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77756	\$0.00	\$535.00	\$563,343.46	BANORTE
D0007	25/01/2016			ROCHA DE MENDEZ HERMINIA,77757	\$0.00	\$248.00	\$563,591.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77758	\$0.00	\$535.00	\$564,126.46	BANORTE
D0007	25/01/2016			RIVERA LOPEZ MIGUEL,77759	\$0.00	\$146.00	\$564,272.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77760	\$0.00	\$535.00	\$564,807.46	BANORTE
D0007	25/01/2016			RIVERA HERNANDEZ GLORIA PATRICIA,77761	\$0.00	\$248.00	\$565,055.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77762	\$0.00	\$535.00	\$565,590.46	BANORTE
D0007	25/01/2016			MAYA GARCIA JUAN ANTONIO,77763	\$0.00	\$248.00	\$565,838.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77764	\$0.00	\$535.00	\$566,373.46	BANORTE
D0007	25/01/2016			MARTINEZ RDZ ARNULFO,77765	\$0.00	\$248.00	\$566,621.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77767	\$0.00	\$535.00	\$567,156.46	BANORTE
D0007	25/01/2016			MTZ RIVAS FCO,77768	\$0.00	\$248.00	\$567,404.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77769	\$0.00	\$535.00	\$567,939.46	BANORTE
D0007	25/01/2016			ARREDONDO LOPEZ DOROTEO,77770	\$0.00	\$248.00	\$568,187.46	BANORTE
D0007	25/01/2016			CERNAS AVALOS SANTIAGO,77778	\$0.00	\$248.00	\$568,435.46	BANORTE
D0007	25/01/2016			TAPIA GUTIERREZ JUANA AURORA,77779	\$0.00	\$426.00	\$568,861.46	BANORTE
D0007	25/01/2016			ROCHA IVON LORENZO,77780	\$0.00	\$426.00	\$569,287.46	BANORTE
D0007	25/01/2016			VILLANUEVA MENDEZ JUAN,77781	\$0.00	\$528.00	\$569,815.46	BANORTE
D0007	25/01/2016			ZUÑIGA MAYA JOSE ANTONIO,77782	\$0.00	\$248.00	\$570,063.46	BANORTE
D0007	25/01/2016			MORENO PIÑA J CARMEN,77783	\$0.00	\$146.00	\$570,209.46	BANORTE
D0007	25/01/2016			MAYA AGUILAR NESTOR,77773	\$0.00	\$146.00	\$570,355.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77776	\$0.00	\$535.00	\$570,890.46	BANORTE
D0007	25/01/2016			SEGURA PIÑA J CRUZ,77786	\$0.00	\$528.00	\$571,418.46	BANORTE
D0007	25/01/2016			SEGURA RDZ ESTEBAN,77788	\$0.00	\$248.00	\$571,666.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77789	\$0.00	\$535.00	\$572,201.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77790	\$0.00	\$535.00	\$572,736.46	BANORTE
D0007	25/01/2016			ALMENDAREZ RDZ ROCIO,77791	\$0.00	\$248.00	\$572,984.46	BANORTE
D0007	25/01/2016			ALMENDAREZ RDZ ROCIO,77792	\$0.00	\$248.00	\$573,232.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77793	\$0.00	\$535.00	\$573,767.46	BANORTE
D0007	25/01/2016			TORRES RDZ TOMAS,77794	\$0.00	\$248.00	\$574,015.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77795	\$0.00	\$535.00	\$574,550.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77797	\$0.00	\$535.00	\$575,085.46	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	25/01/2016			NIÑO RAMIREZ DEMETRIA,77798	\$0.00	\$146.00	\$575,231.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77799	\$0.00	\$535.00	\$575,766.46	BANORTE
D0007	25/01/2016			MTZ PALOMARES JUANA,77800	\$0.00	\$528.00	\$576,294.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77801	\$0.00	\$535.00	\$576,829.46	BANORTE
D0007	25/01/2016			MTZ PALOMARES JUANA,77802	\$0.00	\$528.00	\$577,357.46	BANORTE
D0007	25/01/2016			BANDA MARTINEZ JUAN MANUEL,77803	\$0.00	\$528.00	\$577,885.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77804	\$0.00	\$535.00	\$578,420.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77805	\$0.00	\$535.00	\$578,955.46	BANORTE
D0007	25/01/2016			GOMEZ PEREZ RODOLFO,77811	\$0.00	\$146.00	\$579,101.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77812	\$0.00	\$535.00	\$579,636.46	BANORTE
D0007	25/01/2016			GOMEZ PEREZ RODOLFO,77813	\$0.00	\$248.00	\$579,884.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77814	\$0.00	\$535.00	\$580,419.46	BANORTE
D0007	25/01/2016			GOMEZ ESPINOZA ALFREDO,77815	\$0.00	\$248.00	\$580,667.46	BANORTE
D0007	25/01/2016			GOMEZ PEREZ RODOLFO,77816	\$0.00	\$248.00	\$580,915.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77817	\$0.00	\$535.00	\$581,450.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77818	\$0.00	\$535.00	\$581,985.46	BANORTE
D0007	25/01/2016			RDZ ROSAS RUBEN,77819	\$0.00	\$248.00	\$582,233.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77820	\$0.00	\$535.00	\$582,768.46	BANORTE
D0007	25/01/2016			RICO CLETO ANTONIA,77821	\$0.00	\$248.00	\$583,016.46	BANORTE
D0007	25/01/2016			RICO CLETO ANTONIO,77822	\$0.00	\$248.00	\$583,264.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77807	\$0.00	\$535.00	\$583,799.46	BANORTE
D0007	25/01/2016			cancelado,77808	\$0.00	\$0.00	\$583,799.46	BANORTE

D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77809	\$0.00	\$535.00	\$584,334.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77824	\$0.00	\$535.00	\$584,869.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77825	\$0.00	\$535.00	\$585,404.46	BANORTE
D0007	25/01/2016	CORTEZ ROCHA CARLOS,77826	\$0.00	\$528.00	\$585,932.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77827	\$0.00	\$535.00	\$586,467.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77829	\$0.00	\$535.00	\$587,002.46	BANORTE
D0007	25/01/2016	REYNA HUERTA MARTIN,77830	\$0.00	\$528.00	\$587,530.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77831	\$0.00	\$535.00	\$588,065.46	BANORTE
D0007	25/01/2016	RDZ ROSAS CARLOS,77832	\$0.00	\$146.00	\$588,211.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77833	\$0.00	\$535.00	\$588,746.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77834	\$0.00	\$535.00	\$589,281.46	BANORTE
D0007	25/01/2016	FERNANDEZ DIAZ LUIS ANTONIO,77836	\$0.00	\$248.00	\$589,529.46	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77837	\$0.00	\$535.00	\$590,064.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77838	\$0.00	\$535.00	\$590,599.46	BANORTE
D0007	25/01/2016			MOLINA RDZ JAIME,77839	\$0.00	\$248.00	\$590,847.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77840	\$0.00	\$535.00	\$591,382.46	BANORTE
D0007	25/01/2016			RDZ ORTA CONSTANTINA,77841	\$0.00	\$248.00	\$591,630.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77842	\$0.00	\$535.00	\$592,165.46	BANORTE
D0007	25/01/2016			MOLINA MTZ JOSE INES,77843	\$0.00	\$146.00	\$592,311.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77844	\$0.00	\$535.00	\$592,846.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77846	\$0.00	\$535.00	\$593,381.46	BANORTE
D0007	25/01/2016			GOMEZ MEDINA ANTONIO,77847	\$0.00	\$528.00	\$593,909.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77848	\$0.00	\$535.00	\$594,444.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77849	\$0.00	\$535.00	\$594,979.46	BANORTE
D0007	25/01/2016			JUAREZ GTZ BEATRIZ,77850	\$0.00	\$783.00	\$595,762.46	BANORTE
D0007	25/01/2016			HUERTA SEGURA FLORENTINO,77851	\$0.00	\$248.00	\$596,010.46	BANORTE
D0007	25/01/2016			HUERTA ONTIVEROS JUAN,77852	\$0.00	\$146.00	\$596,156.46	BANORTE
D0007	25/01/2016			SEGURA PEREZ DIANA MARGARITA,77853	\$0.00	\$528.00	\$596,684.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77854	\$0.00	\$535.00	\$597,219.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77856	\$0.00	\$535.00	\$597,754.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77859	\$0.00	\$535.00	\$598,289.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77861	\$0.00	\$535.00	\$598,824.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77863	\$0.00	\$535.00	\$599,359.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77877	\$0.00	\$535.00	\$599,894.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77878	\$0.00	\$535.00	\$600,429.46	BANORTE
D0007	25/01/2016			MOLINA JOSE DE JESUS,77879	\$0.00	\$248.00	\$600,677.46	BANORTE
D0007	25/01/2016			RDZ GARCIA LETICIA,77880	\$0.00	\$248.00	\$600,925.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77881	\$0.00	\$535.00	\$601,460.46	BANORTE
D0007	25/01/2016			RDZ GARCIA LETICIA,77882	\$0.00	\$248.00	\$601,708.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77883	\$0.00	\$535.00	\$602,243.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77884	\$0.00	\$535.00	\$602,778.46	BANORTE
D0007	25/01/2016			RODRIGUEZ GARCIA ANA LAURA,77885	\$0.00	\$248.00	\$603,026.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77886	\$0.00	\$535.00	\$603,561.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77887	\$0.00	\$535.00	\$604,096.46	BANORTE
D0007	25/01/2016			CEBRIAN LOPEZ JOEL,77888	\$0.00	\$248.00	\$604,344.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77889	\$0.00	\$535.00	\$604,879.46	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0007	25/01/2016			CEBRIAN LOPEZ JOEL,77890	\$0.00	\$248.00	\$605,127.46	BANORTE
D0007	25/01/2016			CEBRIAN LOPEZ JOEL,77891	\$0.00	\$248.00	\$605,375.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77892	\$0.00	\$535.00	\$605,910.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77893	\$0.00	\$535.00	\$606,445.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77894	\$0.00	\$535.00	\$606,980.46	BANORTE
D0007	25/01/2016			FLORES RAMIREZ GREGORIO,77895	\$0.00	\$248.00	\$607,228.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77896	\$0.00	\$535.00	\$607,763.46	BANORTE
D0007	25/01/2016			GUERRERO ROBLEDO MA JUANA,77897	\$0.00	\$248.00	\$608,011.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77898	\$0.00	\$535.00	\$608,546.46	BANORTE
D0007	25/01/2016			FLORES FLORES HERCULANO,77899	\$0.00	\$248.00	\$608,794.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77900	\$0.00	\$535.00	\$609,329.46	BANORTE
D0007	25/01/2016			CALDERON GUERRERO RENE,77901	\$0.00	\$248.00	\$609,577.46	BANORTE
D0007	25/01/2016			JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77902	\$0.00	\$255.00	\$609,832.46	BANORTE
D0007	25/01/2016			CALDERON GUERRERO RENE,77903	\$0.00	\$248.00	\$610,080.46	BANORTE
D0007	25/01/2016			GOMEZ HDZ MA ELENA,77904	\$0.00	\$248.00	\$610,328.46	BANORTE
D0007	25/01/2016			GTZ GOMEZ JOSE ANTONIO,77905	\$0.00	\$248.00	\$610,576.46	BANORTE

D0007	25/01/2016	GTZ GOMEZ JOSE ANTONIO,77906	\$0.00	\$248.00	\$610,824.46	BANORTE
D0007	25/01/2016	GTZ GOMEZ JOSE ANTONIO,77907	\$0.00	\$248.00	\$611,072.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77865	\$0.00	\$535.00	\$611,607.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77868	\$0.00	\$535.00	\$612,142.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77870	\$0.00	\$535.00	\$612,677.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77872	\$0.00	\$535.00	\$613,212.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77873	\$0.00	\$535.00	\$613,747.46	BANORTE
D0007	25/01/2016	GLZ PICHARDO JOSE GPE Y ANA LUISA FLORES VAZQUEZ,77910	\$0.00	\$248.00	\$613,995.46	BANORTE
D0007	25/01/2016	MELCHOR MORENO JOSE LUIS,77911	\$0.00	\$248.00	\$614,243.46	BANORTE
D0007	25/01/2016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO,77875	\$0.00	\$535.00	\$614,778.46	BANORTE
D0008	26/01/2016	CHIQUITO MTZ RICARDO,77915	\$0.00	\$528.00	\$615,306.46	BANORTE
D0008	26/01/2016	ALARCON AGUILAR HUGO,77916	\$0.00	\$783.00	\$616,089.46	BANORTE
D0008	26/01/2016	GARCIA ARREDONDO MARTINA,77919	\$0.00	\$248.00	\$616,337.46	BANORTE
D0008	26/01/2016	ORTA ROCHA LUZ MARIA,77920	\$0.00	\$248.00	\$616,585.46	BANORTE
D0008	26/01/2016	FERNANDEZ GONZALEZ REBECA,77968	\$0.00	\$426.00	\$617,011.46	BANORTE
D0008	26/01/2016	SEGURA COLUNGA DIEGO,78282	\$0.00	\$350.00	\$617,361.46	BANORTE
D0008	26/01/2016	ORTA MONRROY FCO,78283	\$0.00	\$248.00	\$617,609.46	BANORTE
D0008	26/01/2016	ORTA MONRROY FCO,78284	\$0.00	\$248.00	\$617,857.46	BANORTE



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			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0008	26/01/2016			TORRES GUTIERREZ ANTONIO,78285	\$0.00	\$146.00	\$618,003.46	BANORTE
D0008	26/01/2016			WALDO CONTRERAS LAURENCIO,78286	\$0.00	\$146.00	\$618,149.46	BANORTE
D0008	26/01/2016			PIÑA CANO EDGARDO,78287	\$0.00	\$146.00	\$618,295.46	BANORTE
D0008	26/01/2016			MARTINEZ ROBLEDO JUAN,78288	\$0.00	\$146.00	\$618,441.46	BANORTE
D0008	26/01/2016			GUTIERREZ CAMACHO DIANA CELESTE,78289	\$0.00	\$248.00	\$618,689.46	BANORTE
D0008	26/01/2016			ARREOLA MEDINA LEON,78290	\$0.00	\$248.00	\$618,937.46	BANORTE
D0008	26/01/2016			GRIMALDO ROSAS MARTIN,78291	\$0.00	\$248.00	\$619,185.46	BANORTE
D0008	26/01/2016			JUAREZ GARCIA MANUEL,78292	\$0.00	\$248.00	\$619,433.46	BANORTE
D0008	26/01/2016			JUAREZ SEGURA LUIS,78293	\$0.00	\$146.00	\$619,579.46	BANORTE
D0008	26/01/2016			PEREZ PEREZ MARIA MERCELA,78294	\$0.00	\$248.00	\$619,827.46	BANORTE
D0008	26/01/2016			JUAREZ FLORES RAUL,78295	\$0.00	\$248.00	\$620,075.46	BANORTE
D0008	26/01/2016			JUAN SEGURA JUAN,78296	\$0.00	\$146.00	\$620,221.46	BANORTE
D0008	26/01/2016			CHIQUITO MARTINEZ IMELDA,78297	\$0.00	\$248.00	\$620,469.46	BANORTE
D0008	26/01/2016			PONCE CONTRERAS DELFINO,78298	\$0.00	\$146.00	\$620,615.46	BANORTE
D0008	26/01/2016			GUAJARDO ALONSAO ERIKA ALEJANDRA,78299	\$0.00	\$528.00	\$621,143.46	BANORTE
D0008	26/01/2016			GALICIA ORTA MIGUEL,78300	\$0.00	\$146.00	\$621,289.46	BANORTE
D0008	26/01/2016			SEGURA AVALOS POLICARPO,78301	\$0.00	\$248.00	\$621,537.46	BANORTE
D0008	26/01/2016			FABIAN CASTRO FRANCISCO,78302	\$0.00	\$146.00	\$621,683.46	BANORTE
D0008	26/01/2016			MTZ ALMENDAREZ MAXIMINO,78303	\$0.00	\$146.00	\$621,829.46	BANORTE
D0008	26/01/2016			FABIAN CASTRO BERNARDINO,78304	\$0.00	\$248.00	\$622,077.46	BANORTE
D0008	26/01/2016			AVALOS TORRES ELPIDIO,78305	\$0.00	\$146.00	\$622,223.46	BANORTE
D0008	26/01/2016			PITONES VDA DE CORTES GABINA,78306	\$0.00	\$146.00	\$622,369.46	BANORTE
D0008	26/01/2016			GOMEZ GONZALEZ JUAN,78307	\$0.00	\$248.00	\$622,617.46	BANORTE
D0008	26/01/2016			COLUNGA GUTIERREZ FAUSTINO,78308	\$0.00	\$146.00	\$622,763.46	BANORTE
D0008	26/01/2016			ROSAS CANO FRANCISCO,78309	\$0.00	\$248.00	\$623,011.46	BANORTE
D0008	26/01/2016			GONZALEZ ESPINOZA FERNANDO,78310	\$0.00	\$528.00	\$623,539.46	BANORTE
D0008	26/01/2016			PIÑA DELGADO EVERARDO,78311	\$0.00	\$146.00	\$623,685.46	BANORTE
D0008	26/01/2016			SALAZAR CIPRIANO,78312	\$0.00	\$528.00	\$624,213.46	BANORTE
D0008	26/01/2016			LAYVA LARA JUAN,78313	\$0.00	\$528.00	\$624,741.46	BANORTE
D0008	26/01/2016			CONSTRUCTORA HABITACIONAL Y COMERCIAL SA DE CV,78314	\$0.00	\$1,029.00	\$625,770.46	BANORTE
D0008	26/01/2016			LARA FLORES MARIA DEL REFUGIO,78315	\$0.00	\$528.00	\$626,298.46	BANORTE
D0008	26/01/2016			RANGEL FLORIANO CANDELARIA,78316	\$0.00	\$146.00	\$626,444.46	BANORTE
D0008	26/01/2016			ROCHA NIÑO ANGEL,78317	\$0.00	\$528.00	\$626,972.46	BANORTE
D0008	26/01/2016			RAMIREZ PALOMINO RAMON,78318	\$0.00	\$146.00	\$627,118.46	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0008	26/01/2016			CORTEZ GARCIA MANUEL,78319	\$0.00	\$528.00	\$627,646.46	BANORTE
D0008	26/01/2016			VELA PEREZ J GPE,78320	\$0.00	\$146.00	\$627,792.46	BANORTE
D0008	26/01/2016			CORTEZ GARCIA JOSE,78321	\$0.00	\$426.00	\$628,218.46	BANORTE
D0008	26/01/2016			MUÑOZ MTZ NARCISO,78322	\$0.00	\$146.00	\$628,364.46	BANORTE
D0008	26/01/2016			CORTEZ GARCIA ESTEBAN,78323	\$0.00	\$528.00	\$628,892.46	BANORTE
D0008	26/01/2016			AGUILAR CANO RUFINO,78324	\$0.00	\$528.00	\$629,420.46	BANORTE
D0008	26/01/2016			MENDEZ VAZQUEZ PEDRO,78325	\$0.00	\$248.00	\$629,668.46	BANORTE
D0008	26/01/2016			ALVAREZ LARA GABRIEL,78326	\$0.00	\$248.00	\$629,916.46	BANORTE
D0008	26/01/2016			MENDEZ VAZQUEZ PEDRO,78327	\$0.00	\$248.00	\$630,164.46	BANORTE
D0008	26/01/2016			CORTEZ ARANDA MANUEL,78328	\$0.00	\$528.00	\$630,692.46	BANORTE

D0008	26/01/2016	DIAZ GLZ LIBORIO,78329	\$0.00	\$248.00	\$630,940.46	BANORTE
D0008	26/01/2016	NIÑO RAMIREZ J. LUCIO,78330	\$0.00	\$426.00	\$631,366.46	BANORTE
D0008	26/01/2016	ESPINOSA ROSAS J JESUS,78331	\$0.00	\$248.00	\$631,614.46	BANORTE
D0008	26/01/2016	ESPINOZA ROSAS J JESUS,78332	\$0.00	\$783.00	\$632,397.46	BANORTE
D0008	26/01/2016	NIÑO CLETO LUCIO,78333	\$0.00	\$528.00	\$632,925.46	BANORTE
D0008	26/01/2016	CONGREGACION DE LAS HIJAS DEL ESPIRITU SANTO,78334	\$0.00	\$248.00	\$633,173.46	BANORTE
D0008	26/01/2016	NIÑO CERVANTES ANTONIO,78335	\$0.00	\$528.00	\$633,701.46	BANORTE
D0008	26/01/2016	GONZALEZ MORA MARIA LETICIA,78336	\$0.00	\$248.00	\$633,949.46	BANORTE
D0008	26/01/2016	CANO TORRES ALEJANDRO,78337	\$0.00	\$248.00	\$634,197.46	BANORTE
D0008	26/01/2016	MELENDEZ SEGURA PABLO,78338	\$0.00	\$248.00	\$634,445.46	BANORTE
D0008	26/01/2016	GARCIA MANDUJANO JOSE CARLOS,78339	\$0.00	\$146.00	\$634,591.46	BANORTE
D0008	26/01/2016	ROCHA TRISTAN RAFAEL,78340	\$0.00	\$248.00	\$634,839.46	BANORTE
D0008	26/01/2016	GALICIA ANGUIANO J CRUZ,78341	\$0.00	\$248.00	\$635,087.46	BANORTE
D0008	26/01/2016	GONZALEZ AVILA GERARDO,78342	\$0.00	\$248.00	\$635,335.46	BANORTE
D0008	26/01/2016	ROCHA TRISTAN RAUL,78343	\$0.00	\$248.00	\$635,583.46	BANORTE
D0008	26/01/2016	NIÑOM RDZ RAYMUNDO,78344	\$0.00	\$146.00	\$635,729.46	BANORTE
D0008	26/01/2016	VELA PEREZ J GUADALUPE,78345	\$0.00	\$248.00	\$635,977.46	BANORTE
D0008	26/01/2016	ARRIAGA CARREON JOSE CARMEN,78346	\$0.00	\$146.00	\$636,123.46	BANORTE
D0008	26/01/2016	OVALLE ROSAS GREGORIO,78347	\$0.00	\$927.00	\$637,050.46	BANORTE
D0008	26/01/2016	CARREON RIVERA HUGO IVAN,78348	\$0.00	\$248.00	\$637,298.46	BANORTE
D0008	26/01/2016	RIVERA VELEZ CLAUDIA,78349	\$0.00	\$248.00	\$637,546.46	BANORTE
D0008	26/01/2016	ROBLEDO PALOMARES RICARDO,78350	\$0.00	\$146.00	\$637,692.46	BANORTE
D0008	26/01/2016	CAMACHO COVA ANSELMO,78351	\$0.00	\$248.00	\$637,940.46	BANORTE
D0008	26/01/2016	CANCELADO,78352	\$0.00	\$0.00	\$637,940.46	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	26/01/2016			CAMACHO COVA ANSELMO,78353	\$0.00	\$248.00	\$638,188.46	BANORTE
D0008	26/01/2016			HDZ RDZ APOLONIO,78354	\$0.00	\$146.00	\$638,334.46	BANORTE
D0008	26/01/2016			TORRES MTZ NICOLAS,78355	\$0.00	\$248.00	\$638,582.46	BANORTE
D0008	26/01/2016			RODRIGUEZ MUÑOZ J. FELIX,78356	\$0.00	\$146.00	\$638,728.46	BANORTE
D0008	26/01/2016			TAPIA HUERTA PAULA,78357	\$0.00	\$528.00	\$639,256.46	BANORTE
D0008	26/01/2016			ROCHA CAMACHO GREGORIO,78358	\$0.00	\$248.00	\$639,504.46	BANORTE
D0008	26/01/2016			ROCHA CAMACHO GREGORIO,78359	\$0.00	\$248.00	\$639,752.46	BANORTE
D0008	26/01/2016			ESPINOZA TORRES MARINO Y JESUS MELENDEZ AMARO,78360	\$0.00	\$146.00	\$639,898.46	BANORTE
D0008	26/01/2016			MENDEZ CASTRO JUAN,78361	\$0.00	\$146.00	\$640,044.46	BANORTE
D0008	26/01/2016			VELA PEREZ J. GUADALUPE,78362	\$0.00	\$252.00	\$640,296.46	BANORTE
D0008	26/01/2016			PADRON TORRES CANDELARIO,78363	\$0.00	\$146.00	\$640,442.46	BANORTE
D0008	26/01/2016			RENTERIA SILVA ANDRES,78364	\$0.00	\$146.00	\$640,588.46	BANORTE
D0008	26/01/2016			CAMACHO ROMO JENARO,78365	\$0.00	\$146.00	\$640,734.46	BANORTE
D0008	26/01/2016			ALMENDAREZ IBARRA RAMON,78366	\$0.00	\$146.00	\$640,880.46	BANORTE
D0008	26/01/2016			CAMACHO ORTA VICENTE,78367	\$0.00	\$248.00	\$641,128.46	BANORTE
D0008	26/01/2016			RDZ GLZ ESTANISLAO,78368	\$0.00	\$146.00	\$641,274.46	BANORTE
D0008	26/01/2016			ALMENDAREZ ESPINOZA CARLOS,78369	\$0.00	\$248.00	\$641,522.46	BANORTE
D0008	26/01/2016			RDZ TORRES TEODORO,78370	\$0.00	\$248.00	\$641,770.46	BANORTE
D0008	26/01/2016			GONZALEZ ESQUIVEL ISABEL,78371	\$0.00	\$248.00	\$642,018.46	BANORTE
D0008	26/01/2016			MENDEZ CASTILLO REFUGIO,78372	\$0.00	\$248.00	\$642,266.46	BANORTE
D0008	26/01/2016			MENDEZ CASTILLO REFUGIO,78373	\$0.00	\$248.00	\$642,514.46	BANORTE
D0008	26/01/2016			MARTINEZ RIVAS GUMESINO,78374	\$0.00	\$248.00	\$642,762.46	BANORTE
D0008	26/01/2016			RIVAS BAEZ MA. SUSANA,78375	\$0.00	\$146.00	\$642,908.46	BANORTE
D0008	26/01/2016			GOMEZ LUNA ARACELI,78376	\$0.00	\$280.00	\$643,188.46	BANORTE
D0008	26/01/2016			TORRES MOLINA PERFECTO,78377	\$0.00	\$140.00	\$643,328.46	BANORTE
D0008	26/01/2016			CORTES GARCIA J. GUADALUPE,78378	\$0.00	\$248.00	\$643,576.46	BANORTE
D0008	26/01/2016			CORTEZ GARCIA J.GUADALUPE,78379	\$0.00	\$248.00	\$643,824.46	BANORTE
D0008	26/01/2016			FABIAN RDZ JOSE,78380	\$0.00	\$248.00	\$644,072.46	BANORTE
D0008	26/01/2016			CANCELADO,78381	\$0.00	\$0.00	\$644,072.46	BANORTE
D0008	26/01/2016			FABIAN MTZ JUAN,78382	\$0.00	\$248.00	\$644,320.46	BANORTE
D0008	26/01/2016			RMZ MTZ MARTIN,78383	\$0.00	\$248.00	\$644,568.46	BANORTE
D0008	26/01/2016			GARCIA GLZ ALFREDO,78384	\$0.00	\$528.00	\$645,096.46	BANORTE
D0008	26/01/2016			SEGURA MONTANTES MA OLIVERIA,78385	\$0.00	\$146.00	\$645,242.46	BANORTE
D0008	26/01/2016			GARCIA SILVA JUAN,78386	\$0.00	\$528.00	\$645,770.46	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	26/01/2016			VAZQUEZ HERRERA ROSA MARIA,78387	\$0.00	\$528.00	\$646,298.46	BANORTE
D0008	26/01/2016			FLORES IBARRA MARTIN Y SEGURA MTZ JUAN,78388	\$0.00	\$248.00	\$646,546.46	BANORTE
D0008	26/01/2016			ROMERO PUEBLA SILVIA DE JESUS,78389	\$0.00	\$248.00	\$646,794.46	BANORTE
D0008	26/01/2016			RODRIGUEZ MARTINEZ JUAN CARLOS,78390	\$0.00	\$528.00	\$647,322.46	BANORTE

D0008	26/01/2016	ROMERO PUEBLA ISIDRO,78391	\$0.00	\$248.00	\$647,570.46	BANORTE
D0008	26/01/2016	ROMERO PUEBLA EMMANUEL,78392	\$0.00	\$528.00	\$648,098.46	BANORTE
D0008	26/01/2016	MARTINEZ MARTINEZ JULIAN,78393	\$0.00	\$146.00	\$648,244.46	BANORTE
D0008	26/01/2016	MTZ VELAZQUEZ JUANA ISABEL,78394	\$0.00	\$248.00	\$648,492.46	BANORTE
D0008	26/01/2016	VELAZQUEZ RDZ MA ELVIRA,78395	\$0.00	\$248.00	\$648,740.46	BANORTE
D0008	26/01/2016	DE BLAS PALOMINO RAYMUNDO,78396	\$0.00	\$146.00	\$648,886.46	BANORTE
D0008	26/01/2016	ESPINOZA ROCHA JOSE MARIO Y PEREZ MTZ MA ANA,78397	\$0.00	\$681.00	\$649,567.46	BANORTE
D0008	26/01/2016	PEREZ HERNANDEZ JUAN,78398	\$0.00	\$248.00	\$649,815.46	BANORTE
D0008	26/01/2016	ORTA AVALOS JAVIER,78399	\$0.00	\$528.00	\$650,343.46	BANORTE
D0008	26/01/2016	CANCELADO,78400	\$0.00	\$0.00	\$650,343.46	BANORTE
D0008	26/01/2016	OVALLE ROSAS J FELIX,78401	\$0.00	\$146.00	\$650,489.46	BANORTE
D0008	26/01/2016	ESAU GONZALEZ MORES,78067	\$0.00	\$655.00	\$651,144.46	BANORTE
D0008	26/01/2016	CASTRO ANGUIANO FCO,78068	\$0.00	\$146.00	\$651,290.46	BANORTE
D0008	26/01/2016	GLZ FLORES ERIBERTO Y MATA RDZ SOFIA,78069	\$0.00	\$528.00	\$651,818.46	BANORTE
D0008	26/01/2016	SAMUEL ORTIZ MARTINEZ,78077	\$0.00	\$884.20	\$652,702.66	BANORTE
D0008	26/01/2016	RDZ GARCIA TEOFILO,78078	\$0.00	\$146.00	\$652,848.66	BANORTE
D0008	26/01/2016	GARCIA GONZALEZ JOSE INES,78079	\$0.00	\$248.00	\$653,096.66	BANORTE
D0008	26/01/2016	TORRES SALINAS JUAN,78080	\$0.00	\$146.00	\$653,242.66	BANORTE
D0008	26/01/2016	TORRES SALINAS JUAN,78081	\$0.00	\$248.00	\$653,490.66	BANORTE
D0008	26/01/2016	MORENO LONGORIA ERIKA,78082	\$0.00	\$248.00	\$653,738.66	BANORTE
D0008	26/01/2016	MORENO LONGORIA ERIKA,78083	\$0.00	\$248.00	\$653,986.66	BANORTE
D0008	26/01/2016	RAMIREZ RIVERA MA ANTONIA,78084	\$0.00	\$146.00	\$654,132.66	BANORTE
D0008	26/01/2016	PEDRO RIVERA RIOS,78086	\$0.00	\$1,386.00	\$655,518.66	BANORTE
D0008	26/01/2016	MOLINA COLUNGA J APOLINAR,78087	\$0.00	\$528.00	\$656,046.66	BANORTE
D0008	26/01/2016	TORRES ESQUIVEL MA DE JESUS,78088	\$0.00	\$248.00	\$656,294.66	BANORTE
D0008	26/01/2016	ORNELAS DELGADO FERMIN,78089	\$0.00	\$248.00	\$656,542.66	BANORTE
D0008	26/01/2016	ALONSO FLORES RENE,78090	\$0.00	\$146.00	\$656,688.66	BANORTE
D0008	26/01/2016	GARCIA ESPINOZA ZEÑON,78091	\$0.00	\$426.00	\$657,114.66	BANORTE
D0008	26/01/2016	ALONSO FLORES RENE,78092	\$0.00	\$248.00	\$657,362.66	BANORTE
D0008	26/01/2016	GUTIERREZ RODRIGUEZ MA. CONCEPCION,78093	\$0.00	\$146.00	\$657,508.66	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	26/01/2016			RDZ CERVANTES GRGORIO,78094	\$0.00	\$146.00	\$657,654.66
D0008	26/01/2016			CARRANCA GRIMALDO JUAN PABLO,78095	\$0.00	\$248.00	\$657,902.66
D0008	26/01/2016			RODRIGUEZ SALINAS HIPOLITO,78096	\$0.00	\$248.00	\$658,150.66
D0008	26/01/2016			OJEDA LOREDO LEANDRO,78097	\$0.00	\$248.00	\$658,398.66
D0008	26/01/2016			HERNANDEZ TORRES FERNANDO,78098	\$0.00	\$1,029.00	\$659,427.66
D0008	26/01/2016			REYES MENDEZ IGNACIO,78099	\$0.00	\$248.00	\$659,675.66
D0008	26/01/2016			SANCHEZ ALVAREZ EDWIN DANIEL,78100	\$0.00	\$146.00	\$659,821.66
D0008	26/01/2016			SEGURA CAMACHO BENITO,78101	\$0.00	\$681.00	\$660,502.66
D0008	26/01/2016			SANCHEZ ALVAREZ EDWIN DANIEL,78102	\$0.00	\$528.00	\$661,030.66
D0008	26/01/2016			SANCHEZ ALVAREZ HEGAR MAXIMINO,78103	\$0.00	\$528.00	\$661,558.66
D0008	26/01/2016			SEGURA LARA RUBEN,78104	\$0.00	\$248.00	\$661,806.66
D0008	26/01/2016			FCO JAVIER RDZ MTZ,78106	\$0.00	\$44.00	\$661,850.66
D0008	26/01/2016			ROSAS VAZQUEZ MARTIN,78107	\$0.00	\$248.00	\$662,098.66
D0008	26/01/2016			FLORES SEGURA AURELIO,78108	\$0.00	\$248.00	\$662,346.66
D0008	26/01/2016			ALMENDAREZ GUTIERREZ ADAN EFREN,78109	\$0.00	\$248.00	\$662,594.66
D0008	26/01/2016			VAZQUEZ CANO ABELINO,78110	\$0.00	\$146.00	\$662,740.66
D0008	26/01/2016			ALMENDAREZ GUETIERREZ ADAN EFREN,78111	\$0.00	\$248.00	\$662,988.66
D0008	26/01/2016			IVON DE RAMIREZ MA. DEL ROSARIO,78112	\$0.00	\$528.00	\$663,516.66
D0008	26/01/2016			EMILIA MENDOZA ROMO,78114	\$0.00	\$36.00	\$663,552.66
D0008	26/01/2016			GUTIERREZ GUETIERREZ CATALINA,78115	\$0.00	\$248.00	\$663,800.66
D0008	26/01/2016			ROMOS TAPIA MARTIN,78116	\$0.00	\$248.00	\$664,048.66
D0008	26/01/2016			GUTIERREZ GUTIERREZ CATALINA,78117	\$0.00	\$248.00	\$664,296.66
D0008	26/01/2016			AVALOS RAMIREZ FIDENCIO,78118	\$0.00	\$146.00	\$664,442.66
D0008	26/01/2016			FLORES FONSECA JUAN,78119	\$0.00	\$248.00	\$664,690.66
D0008	26/01/2016			FERNANDEZ DE MEZA GRISELDA,78120	\$0.00	\$248.00	\$664,938.66
D0008	26/01/2016			SEGURA GOMEZ APOLONIO,78121	\$0.00	\$146.00	\$665,084.66
D0008	26/01/2016			AURORA SARAHY MTZ GARCIA,78123	\$0.00	\$44.00	\$665,128.66
D0008	26/01/2016			AVILA MARTINEZ ISAURO,78124	\$0.00	\$528.00	\$665,656.66
D0008	26/01/2016			ROBLEDO GONZALEZ ROBERTO,78125	\$0.00	\$248.00	\$665,904.66
D0008	26/01/2016			ARRIAGA MAYA ISMAEL,78126	\$0.00	\$783.00	\$666,687.66
D0008	26/01/2016			ARRIAGA AVILA J CARMEN,78127	\$0.00	\$783.00	\$667,470.66
D0008	26/01/2016			CEBRIAN ORTA ARTURO,78128	\$0.00	\$248.00	\$667,718.66
D0008	26/01/2016			MARTINEZ OJEDA AGUSTIN,78129	\$0.00	\$146.00	\$667,864.66
D0008	26/01/2016			RIJAS RENTERIA J CECILIO,78130	\$0.00	\$146.00	\$668,010.66



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo			BANORTE
	Poliza	Fecha	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	
D0008	26/01/2016				ORTA CAMACHO CARLOS FEDERICO,78131	\$0.00	\$248.00	\$668,258.66	BANORTE
D0008	26/01/2016				PEREZ MARTINEZ LILIA,78132	\$0.00	\$248.00	\$668,506.66	BANORTE
D0008	26/01/2016				CANCELADO,78133	\$0.00	\$0.00	\$668,506.66	BANORTE
D0008	26/01/2016				MARTINEZ IBARRA CONSTANTINO,78134	\$0.00	\$248.00	\$668,754.66	BANORTE
D0008	26/01/2016				ALVAREZ MORALES GABRIEL,78135	\$0.00	\$248.00	\$669,002.66	BANORTE
D0008	26/01/2016				ESPINOZA RIVERA MANUEL,78136	\$0.00	\$146.00	\$669,148.66	BANORTE
D0008	26/01/2016				GALLEGOS ESQUIVEL GABINA,78137	\$0.00	\$146.00	\$669,294.66	BANORTE
D0008	26/01/2016				ALVAREZ MARTINEZ JUAN,78138	\$0.00	\$146.00	\$669,440.66	BANORTE
D0008	26/01/2016				MORENO IBARRA JOSE LUIS,78139	\$0.00	\$248.00	\$669,688.66	BANORTE
D0008	26/01/2016				MARTINEZ RODRIGUEZ ANDRES,78140	\$0.00	\$248.00	\$669,936.66	BANORTE
D0008	26/01/2016				MORENO IBARRA JOSE LUIS,78141	\$0.00	\$248.00	\$670,184.66	BANORTE
D0008	26/01/2016				CAMACHO MACHUCA BENJAMIN,78142	\$0.00	\$1,029.00	\$671,213.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78143	\$0.00	\$248.00	\$671,461.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78144	\$0.00	\$248.00	\$671,709.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78145	\$0.00	\$248.00	\$671,957.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78146	\$0.00	\$248.00	\$672,205.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78147	\$0.00	\$248.00	\$672,453.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78148	\$0.00	\$248.00	\$672,701.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78149	\$0.00	\$248.00	\$672,949.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78150	\$0.00	\$248.00	\$673,197.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78151	\$0.00	\$248.00	\$673,445.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78152	\$0.00	\$248.00	\$673,693.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78153	\$0.00	\$248.00	\$673,941.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78154	\$0.00	\$248.00	\$674,189.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78155	\$0.00	\$248.00	\$674,437.66	BANORTE
D0008	26/01/2016				HERNANDEZ DIAZ JACOBO EDUARDO,78156	\$0.00	\$248.00	\$674,685.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78157	\$0.00	\$248.00	\$674,933.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78158	\$0.00	\$248.00	\$675,181.66	BANORTE
D0008	26/01/2016				LUGO WONG LUIS OLIVER,78159	\$0.00	\$248.00	\$675,429.66	BANORTE
D0008	26/01/2016				MA. APOLONIA ROMO GMZ,78161	\$0.00	\$88.00	\$675,517.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78162	\$0.00	\$248.00	\$675,765.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78163	\$0.00	\$248.00	\$676,013.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78164	\$0.00	\$248.00	\$676,261.66	BANORTE
D0008	26/01/2016				LUGO WONG LUIS OLIVER,78165	\$0.00	\$248.00	\$676,509.66	BANORTE

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Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo			BANORTE
	Poliza	Fecha	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	
D0008	26/01/2016				PEREZ ARAUJO JOSE,78166	\$0.00	\$248.00	\$676,757.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78167	\$0.00	\$248.00	\$677,005.66	BANORTE
D0008	26/01/2016				MARTINEZ GARCIA BLANCA SONIA,78168	\$0.00	\$248.00	\$677,253.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78169	\$0.00	\$248.00	\$677,501.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78170	\$0.00	\$248.00	\$677,749.66	BANORTE
D0008	26/01/2016				DELGADO SEGURA PEDRO,78171	\$0.00	\$501.00	\$678,250.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78172	\$0.00	\$248.00	\$678,498.66	BANORTE
D0008	26/01/2016				RODRIGUEZ RUIZ PEDRO,78173	\$0.00	\$528.00	\$679,026.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78174	\$0.00	\$248.00	\$679,274.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78175	\$0.00	\$248.00	\$679,522.66	BANORTE
D0008	26/01/2016				CIBRIAN RODRIGUEZ JOSE MARCOS,78176	\$0.00	\$146.00	\$679,668.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78177	\$0.00	\$248.00	\$679,916.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78178	\$0.00	\$248.00	\$680,164.66	BANORTE
D0008	26/01/2016				FLORES FONSECA JUAN,78179	\$0.00	\$248.00	\$680,412.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78180	\$0.00	\$248.00	\$680,660.66	BANORTE
D0008	26/01/2016				RANGEL CRESPO JOSE ARTURO,78181	\$0.00	\$248.00	\$680,908.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78182	\$0.00	\$248.00	\$681,156.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78183	\$0.00	\$248.00	\$681,404.66	BANORTE
D0008	26/01/2016				GONZALEZ ESPINOZA JOSE FRANCISCO,78184	\$0.00	\$528.00	\$681,932.66	BANORTE
D0008	26/01/2016				PEREZ ARAUJO JOSE,78185	\$0.00	\$146.00	\$682,078.66	BANORTE
D0008	26/01/2016				CANCELADO,78186	\$0.00	\$0.00	\$682,078.66	BANORTE
D0008	26/01/2016				RANGEL CRESPO RICARDO,78187	\$0.00	\$248.00	\$682,326.66	BANORTE
D0008	26/01/2016				RANGEL ARREDONDO ELIA MARIA,78188	\$0.00	\$248.00	\$682,574.66	BANORTE
D0008	26/01/2016				CANCELADO,78189	\$0.00	\$0.00	\$682,574.66	BANORTE
D0008	26/01/2016				RANGEL CRESPO JOSE ARTURO,78190	\$0.00	\$248.00	\$682,822.66	BANORTE
D0008	26/01/2016				OLIVA MTZ ABEL,78191	\$0.00	\$528.00	\$683,350.66	BANORTE
D0008	26/01/2016				FABIAN RAMOS JULIO CESAR,78192	\$0.00	\$248.00	\$683,598.66	BANORTE
D0008	26/01/2016				FABIAN ALVAREZ MARTIN,78193	\$0.00	\$248.00	\$683,846.66	BANORTE
D0008	26/01/2016				GALICIA CHIQUITO JOSE RAMON Y VELAZQUEZ RDZ SILVIA,78194	\$0.00	\$248.00	\$684,094.66	BANORTE
D0008	26/01/2016				FABIAN ALVAREZ MARTIN,78195	\$0.00	\$248.00	\$684,342.66	BANORTE
D0008	26/01/2016				PADRON MTZ JORGE,78197	\$0.00	\$60.00	\$684,402.66	BANORTE
D0008	26/01/2016				GALICIA CHIQUITO JUAN,78198	\$0.00	\$528.00	\$684,930.66	BANORTE
D0008	26/01/2016				MEXICANO DIAZ PORFIRIO,78199	\$0.00	\$528.00	\$685,458.66	BANORTE
D0008	26/01/2016				ROCHA SANCHEZ JUAN VICTOR,78200	\$0.00	\$248.00	\$685,706.66	BANORTE

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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	26/01/2016			GONZALEZ MENDEZ JAVIER,78201	\$0.00	\$248.00	\$685,954.66
D0008	26/01/2016			CANCELADO,78202	\$0.00	\$0.00	\$685,954.66
D0008	26/01/2016			MENDEZ GUTIERREZ MARIA ELENA,78203	\$0.00	\$248.00	\$686,202.66
D0008	26/01/2016			SEGURA RODRIGUEZ SOTERO,78204	\$0.00	\$146.00	\$686,348.66
D0008	26/01/2016			CEBRIAN LOPEZ POLICARPO,78205	\$0.00	\$146.00	\$686,494.66
D0008	26/01/2016			MENDEZ GUTIERREZ MARIA ELENA,78206	\$0.00	\$248.00	\$686,742.66
D0008	26/01/2016			GONZALEZ RODRIGUEZ ANTELMO,78207	\$0.00	\$528.00	\$687,270.66
D0008	26/01/2016			SEGURA ROSAS J MERCED,78208	\$0.00	\$248.00	\$687,518.66
D0008	26/01/2016			TAPIA GARCIA PANFILO,78209	\$0.00	\$280.00	\$687,798.66
D0008	26/01/2016			GARCIA VDA DE FLORES SILVIA,78210	\$0.00	\$146.00	\$687,944.66
D0008	26/01/2016			TAPIA GARCIA PANFILO,78211	\$0.00	\$280.00	\$688,224.66
D0008	26/01/2016			TORRES GUTIERREZ JUAN,78212	\$0.00	\$535.00	\$688,759.66
D0008	26/01/2016			ORTA PADRON BONIFACIO,78213	\$0.00	\$248.00	\$689,007.66
D0008	26/01/2016			AYALA RODRIGUEZ ELVIRA,78214	\$0.00	\$146.00	\$689,153.66
D0008	26/01/2016			SAMUEL ORTIZ MARTINEZ,78072	\$0.00	\$1,765.00	\$690,918.66
D0008	26/01/2016			ISRAEL GONZALEZ LUNA,78075	\$0.00	\$44.00	\$690,962.66
D0008	26/01/2016			FRANCISCO RODRIGUEZ SEGURA,78219	\$0.00	\$44.00	\$691,006.66
D0008	26/01/2016			JOSE MARGARITO MAYA,78221	\$0.00	\$44.00	\$691,050.66
D0008	26/01/2016			AARON MUÑIZ SANDOVAL,78232	\$0.00	\$7,123.50	\$698,174.16
D0008	26/01/2016			RAMIREZ MAYA BENIGNO,78233	\$0.00	\$248.00	\$698,422.16
D0008	26/01/2016			COLUNGA HERNANDEZ J BLAS,78234	\$0.00	\$248.00	\$698,670.16
D0008	26/01/2016			HERNANDEZ JUANA,78235	\$0.00	\$248.00	\$698,918.16
D0008	26/01/2016			ORTA MAYA AGUSTIN,78236	\$0.00	\$146.00	\$699,064.16
D0008	26/01/2016			MARTINEZ SALINAS ANA NATALI,78237	\$0.00	\$248.00	\$699,312.16
D0008	26/01/2016			HERNANDEZ JUAREZ NATALIO,78238	\$0.00	\$248.00	\$699,560.16
D0008	26/01/2016			MENDOZA ESPINOZA BARTOLO,78239	\$0.00	\$426.00	\$699,986.16
D0008	26/01/2016			SOLANO FLORES JAVIER ANTONIO, SOLANO SUAREZ LUIS,78240	\$0.00	\$146.00	\$700,132.16
D0008	26/01/2016			ROCHA CAPETILLO LORENZO,78241	\$0.00	\$248.00	\$700,380.16
D0008	26/01/2016			HERNANDEZ VAZQUEZ PATRICIA,78242	\$0.00	\$248.00	\$700,628.16
D0008	26/01/2016			RAMIREZ ARRIAGA TIBURCIO,78243	\$0.00	\$248.00	\$700,876.16
D0008	26/01/2016			ISAIAS SORIA SUSANA DEL CONSUELO,78244	\$0.00	\$248.00	\$701,124.16
D0008	26/01/2016			VAZQUEZ HERRERA ROSA MARIA,78245	\$0.00	\$248.00	\$701,372.16
D0008	26/01/2016			GOMEZ CONTRERAS CELESTINO,78246	\$0.00	\$146.00	\$701,518.16
D0008	26/01/2016			MAYA ORTIZ CLARA,78247	\$0.00	\$1,042.00	\$702,560.16

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D0008	26/01/2016			HERRERA LOREDO JAVIER,78248	\$0.00	\$248.00	\$702,808.16
D0008	26/01/2016			MARTINEZ CALIXTO JUAN MANUEL Y CHAVEZ VAZQUEZ ERICA,78249	\$0.00	\$248.00	\$703,056.16
D0008	26/01/2016			ACOSTA FLORES RUBEN,78250	\$0.00	\$528.00	\$703,584.16
D0008	26/01/2016			RAMIREZ ROMERO RAMIRO,78251	\$0.00	\$248.00	\$703,832.16
D0008	26/01/2016			DE SANTIAGA CESPEDO J DAVID,78252	\$0.00	\$248.00	\$704,080.16
D0008	26/01/2016			IBARRA BARRIENTOS DIEGO,78253	\$0.00	\$146.00	\$704,226.16
D0008	26/01/2016			DE SANTIAGO CESPEDES J DAVID,78254	\$0.00	\$248.00	\$704,474.16
D0008	26/01/2016			RIVERA GOMEZ FELIPE,78255	\$0.00	\$248.00	\$704,722.16
D0008	26/01/2016			RAMIREZ DELGADO LUIS,78256	\$0.00	\$146.00	\$704,868.16
D0008	26/01/2016			SANCHEZ HERNANDEZ AZUCENA,78257	\$0.00	\$248.00	\$705,116.16
D0008	26/01/2016			SANCHEZ HERNANDEZ AZUCENA,78258	\$0.00	\$248.00	\$705,364.16
D0008	26/01/2016			RIVERA IBARRA HERMINIA,78259	\$0.00	\$146.00	\$705,510.16
D0008	26/01/2016			MTZ RIVERA GABRIEL,78260	\$0.00	\$248.00	\$705,758.16
D0008	26/01/2016			VAZQUEZ MUÑIZ CARLOTA,78261	\$0.00	\$146.00	\$705,904.16
D0008	26/01/2016			ZACARIAS GURROLA EUSEBIA,78262	\$0.00	\$146.00	\$706,050.16
D0008	26/01/2016			CUESTAS LARA CANUTO,78263	\$0.00	\$146.00	\$706,196.16
D0008	26/01/2016			DONJUAN ROSAS JOSE GABRIEL Y DONJUAN FLORES JOSE	\$0.00	\$528.00	\$706,724.16
D0008	26/01/2016			MARTINEZ AVALOS JUAN,78265	\$0.00	\$146.00	\$706,870.16
D0008	26/01/2016			MONROY CUANDON PEDRO ANTONIO,78266	\$0.00	\$248.00	\$707,118.16
D0008	26/01/2016			GONZALEZ BAEZ ANTONIO,78267	\$0.00	\$248.00	\$707,366.16
D0008	26/01/2016			ROCHA MARTINEZ J. JESUS,78268	\$0.00	\$248.00	\$707,614.16
D0008	26/01/2016			MARTINEZ HERNANDEZ MA DEL ROSARIO,78269	\$0.00	\$528.00	\$708,142.16
D0008	26/01/2016			MONROY ZAVALA HERMELINDA,78270	\$0.00	\$248.00	\$708,390.16
D0008	26/01/2016			MEXICANO DIAZ ELVA GPE,78271	\$0.00	\$248.00	\$708,638.16
D0008	26/01/2016			GODINES CARRILLO NANCY,78272	\$0.00	\$248.00	\$708,886.16
D0008	26/01/2016			TAPIA PEREZ VICTOR MANUEL,78273	\$0.00	\$248.00	\$709,134.16
D0008	26/01/2016			CANCELADO,78274	\$0.00	\$0.00	\$709,134.16
D0008	26/01/2016			TAPIA PEREZ VICTOR MANUEL,78275	\$0.00	\$528.00	\$709,662.16
D0008	26/01/2016			HERNANDEZ GASPAR JUAN,78276	\$0.00	\$426.00	\$710,088.16

D0008	26/01/2016	VILLANUEVA DE MARTINEZ MA. LUISA,78277	\$0.00	\$146.00	\$710,234.16	BANORTE
D0008	26/01/2016	MTZ AYALA ESTEBAN,78278	\$0.00	\$248.00	\$710,482.16	BANORTE
D0008	26/01/2016	NAIF CABRIALES MARTHA HILDA,78279	\$0.00	\$528.00	\$711,010.16	BANORTE
D0008	26/01/2016	SALAS TRISTAN JULIA,78280	\$0.00	\$146.00	\$711,156.16	BANORTE
D0008	27/01/2016	ROMERO SALAZAR VALERIA,78690	\$0.00	\$248.00	\$711,404.16	BANORTE



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D0008	27/01/2016			FONSECA AVALOS MA FCA,78572	\$0.00	\$146.00	\$711,550.16	BANORTE
D0008	27/01/2016			MTZ MONTALVO RODOLFO Y FONSECA AVALOS MA FCA,78573	\$0.00	\$146.00	\$711,696.16	BANORTE
D0008	27/01/2016			RAMIREZ RDZ MIGUEL,78574	\$0.00	\$528.00	\$712,224.16	BANORTE
D0008	27/01/2016			SANCHEZ ALVARADO MA. ISABEL,78576	\$0.00	\$528.00	\$712,752.16	BANORTE
D0008	27/01/2016			RMZ ESTRADA CALIXTO,78577	\$0.00	\$248.00	\$713,000.16	BANORTE
D0008	27/01/2016			RIVERA LONGORIA MANUEL,78578	\$0.00	\$528.00	\$713,528.16	BANORTE
D0008	27/01/2016			HERNANDEZ RAMIREZ JESSICA,78584	\$0.00	\$783.00	\$714,311.16	BANORTE
D0008	27/01/2016			RIOS MARTINEZ MA. TERESA ARACELIA,78585	\$0.00	\$146.00	\$714,457.16	BANORTE
D0008	27/01/2016			ALQUILADORA DE CASAS, S.A. DE C.V.,78586	\$0.00	\$248.00	\$714,705.16	BANORTE
D0008	27/01/2016			ROSAS ROSAS MARIBEL,78587	\$0.00	\$248.00	\$714,953.16	BANORTE
D0008	27/01/2016			ALQUILADORA DE CASAS, S.A. DE C.V.,78588	\$0.00	\$248.00	\$715,201.16	BANORTE
D0008	27/01/2016			VILLANUEVA JUAREZ BENJAMIN,78589	\$0.00	\$146.00	\$715,347.16	BANORTE
D0008	27/01/2016			FLORES DUQUE ISIDRO Y MAURICIO FLORES VAZQUEZ,78580	\$0.00	\$146.00	\$715,493.16	BANORTE
D0008	27/01/2016			MEDELLIN GONZALEZ GILBERTO,78582	\$0.00	\$248.00	\$715,741.16	BANORTE
D0008	27/01/2016			COMPANIA DE TELEFONOS Y BIENES RAICES S.A DE C.V.,78595	\$0.00	\$248.00	\$715,989.16	BANORTE
D0008	27/01/2016			GALICIA CHIQUITO JUAN,78596	\$0.00	\$426.00	\$716,415.16	BANORTE
D0008	27/01/2016			COMPANIA DE TELEFONOS Y BIENES RAICES S.A DE C.V.,78597	\$0.00	\$248.00	\$716,663.16	BANORTE
D0008	27/01/2016			COMPANIA DE TELEFONOS Y BIENES RAICES S.A DE C.V.,78599	\$0.00	\$248.00	\$716,911.16	BANORTE
D0008	27/01/2016			COMPANIA DE TELEFONOS Y BIENES RAICES S.A DE C.V.,78600	\$0.00	\$248.00	\$717,159.16	BANORTE
D0008	27/01/2016			RIVERA TABARES JUAN FRANCISCO,78601	\$0.00	\$528.00	\$717,687.16	BANORTE
D0008	27/01/2016			MARTINEZ RIVERA ANTONIO,78602	\$0.00	\$248.00	\$717,935.16	BANORTE
D0008	27/01/2016			RIVERA TABARES MARGARITA,78603	\$0.00	\$248.00	\$718,183.16	BANORTE
D0008	27/01/2016			CANO SEGURA JULIO,78604	\$0.00	\$146.00	\$718,329.16	BANORTE
D0008	27/01/2016			TABARES PEREZ MA. DEL CARMEN,78605	\$0.00	\$927.00	\$719,256.16	BANORTE
D0008	27/01/2016			TORRES GRIMALDO RAUL,78606	\$0.00	\$248.00	\$719,504.16	BANORTE
D0008	27/01/2016			RIVERA IBARRA JUAN,78607	\$0.00	\$146.00	\$719,650.16	BANORTE
D0008	27/01/2016			CANO SILVA CLAUDIA,78608	\$0.00	\$248.00	\$719,898.16	BANORTE
D0008	27/01/2016			SEGURA LUNA JULIAN,78609	\$0.00	\$248.00	\$720,146.16	BANORTE
D0008	27/01/2016			ARRIAGA SEGURA PABLO,78610	\$0.00	\$528.00	\$720,674.16	BANORTE
D0008	27/01/2016			ARRIAGA SEGURA PABLO,78611	\$0.00	\$528.00	\$721,202.16	BANORTE
D0008	27/01/2016			TORRES RODRIGUEZ JUAN,78616	\$0.00	\$146.00	\$721,348.16	BANORTE
D0008	27/01/2016			RDZ MTZ J GPE,78617	\$0.00	\$248.00	\$721,596.16	BANORTE
D0008	27/01/2016			MARTINEZ BANDA CIPRIANO,78618	\$0.00	\$248.00	\$721,844.16	BANORTE
D0008	27/01/2016			RDZ MTZ J GPE,78619	\$0.00	\$248.00	\$722,092.16	BANORTE



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D0008	27/01/2016			RDZ MTZ J GPE,78620	\$0.00	\$248.00	\$722,340.16	BANORTE
D0008	27/01/2016			MARTINEZ BANDA CIPRIANO,78621	\$0.00	\$248.00	\$722,588.16	BANORTE
D0008	27/01/2016			RDZ MTZ J GPE,78622	\$0.00	\$248.00	\$722,836.16	BANORTE
D0008	27/01/2016			COMPANIA DE TELEFONOS Y BIENES RAICES S.A DE C.V.,78593	\$0.00	\$248.00	\$723,084.16	BANORTE
D0008	27/01/2016			TORRES CERVANTES ANTONIO,78614	\$0.00	\$248.00	\$723,332.16	BANORTE
D0008	27/01/2016			RDZ MTZ J GPE,78624	\$0.00	\$248.00	\$723,580.16	BANORTE
D0008	27/01/2016			MARTINEZ HERNANDEZ JOSE DE JESUS,78626	\$0.00	\$248.00	\$723,828.16	BANORTE
D0008	27/01/2016			GALLEGOS VILLALBA ALFREDO ADRIAN,78628	\$0.00	\$248.00	\$724,076.16	BANORTE
D0008	27/01/2016			GALLEGOS VILLALBA ALFREDO ADRIAN,78629	\$0.00	\$248.00	\$724,324.16	BANORTE
D0008	27/01/2016			HINOJOSA MARTINEZ EFRAIN,78630	\$0.00	\$248.00	\$724,572.16	BANORTE
D0008	27/01/2016			GALLEGOS VILLALBA ALFREDO ADRIAN,78631	\$0.00	\$248.00	\$724,820.16	BANORTE
D0008	27/01/2016			GALLEGOS VILLALBA ALFREDO ADRIAN,78632	\$0.00	\$248.00	\$725,068.16	BANORTE
D0008	27/01/2016			TRISTAN LUNA PABLO,78633	\$0.00	\$248.00	\$725,316.16	BANORTE
D0008	27/01/2016			RODRIGUEZ ROSAS J. ANGEL,78634	\$0.00	\$146.00	\$725,462.16	BANORTE
D0008	27/01/2016			GALLEGOS SALDAÑA ALFREDO,78635	\$0.00	\$146.00	\$725,608.16	BANORTE
D0008	27/01/2016			HUERTA GOMEZ OSMAR ISMAEL,78636	\$0.00	\$248.00	\$725,856.16	BANORTE
D0008	27/01/2016			SEGURA MELENDEZ J ANGEL,78637	\$0.00	\$528.00	\$726,384.16	BANORTE
D0008	27/01/2016			CAMACHO DE CASTAÑEDA MA. NICOLASA,78638	\$0.00	\$248.00	\$726,632.16	BANORTE
D0008	27/01/2016			REYNA DE BLAS JUANA,78639	\$0.00	\$248.00	\$726,880.16	BANORTE
D0008	27/01/2016			GOMEZ RODRIGUEZ ENRIQUE,78640	\$0.00	\$248.00	\$727,128.16	BANORTE
D0008	27/01/2016			GALICIA PIÑA J. INES,78641	\$0.00	\$248.00	\$727,376.16	BANORTE
D0008	27/01/2016			RODRIGUEZ RIVERA MARIA SAANDRA,78657	\$0.00	\$248.00	\$727,624.16	BANORTE
D0008	27/01/2016			LUCIO VARGAS OSCAR,78658	\$0.00	\$248.00	\$727,872.16	BANORTE

D0008	27/01/2016	ESQUIVEL MORENO JUAN ANTONIO,78659	\$0.00	\$248.00	\$728,120.16	BANORTE
D0008	27/01/2016	RIVERA TABARAS MA DE JESUS,78660	\$0.00	\$528.00	\$728,648.16	BANORTE
D0008	27/01/2016	RODRIGUEZ RIVERA MARIA SANDRA,78661	\$0.00	\$248.00	\$728,896.16	BANORTE
D0008	27/01/2016	RIVERA TABARES MA DE JESUS,78662	\$0.00	\$528.00	\$729,424.16	BANORTE
D0008	27/01/2016	RODRIGUEZ RAMIREZ ARTURO,78663	\$0.00	\$248.00	\$729,672.16	BANORTE
D0008	27/01/2016	ESCOBEDO DELABRA FEDERICO,78664	\$0.00	\$528.00	\$730,200.16	BANORTE
D0008	27/01/2016	MORENO RIVERA JUANA,78665	\$0.00	\$248.00	\$730,448.16	BANORTE
D0008	27/01/2016	RMZ ALVIZO J FELIX,78666	\$0.00	\$146.00	\$730,594.16	BANORTE
D0008	27/01/2016	GLZ MUÑIZME DE LA LUZ,78667	\$0.00	\$528.00	\$731,122.16	BANORTE
D0008	27/01/2016	CANCELADO,78668	\$0.00	\$0.00	\$731,122.16	BANORTE
D0008	27/01/2016	SANCHEZ GONZALEZ JOSE CRUZ,78669	\$0.00	\$248.00	\$731,370.16	BANORTE



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D0008	27/01/2016			LARA GONZALE DELFINA,78670	\$0.00	\$248.00	\$731,618.16	BANORTE
D0008	27/01/2016			RAMIREZ ZACARIAS MARIO,78671	\$0.00	\$248.00	\$731,866.16	BANORTE
D0008	27/01/2016			MORALES ALARCON MARIA DEL CARMEN,78647	\$0.00	\$146.00	\$732,012.16	BANORTE
D0008	27/01/2016			ROSAS DE BLAS MARTIN FCO,78648	\$0.00	\$528.00	\$732,540.16	BANORTE
D0008	27/01/2016			PALACIOS ESTRADA MA. DEL CARMEN,78650	\$0.00	\$783.00	\$733,323.16	BANORTE
D0008	27/01/2016			ARRIAGA MARTINEZ FAUSTINO,78651	\$0.00	\$248.00	\$733,571.16	BANORTE
D0008	27/01/2016			ARRIAGA MARTINEZ FAUSTINO,78652	\$0.00	\$146.00	\$733,717.16	BANORTE
D0008	27/01/2016			SEGURA MARTINEZ JUAN,78653	\$0.00	\$248.00	\$733,965.16	BANORTE
D0008	27/01/2016			MTZ PEÑA UBALDO,78654	\$0.00	\$146.00	\$734,111.16	BANORTE
D0008	27/01/2016			TAPIA AVALOS ANA DE JESUS,78655	\$0.00	\$248.00	\$734,359.16	BANORTE
D0008	27/01/2016			RAMIREZ MTZ J CLARO,78644	\$0.00	\$146.00	\$734,505.16	BANORTE
D0008	27/01/2016			TORRES SEGURA MANUEL,78645	\$0.00	\$248.00	\$734,753.16	BANORTE
D0008	27/01/2016			SANCHEZ GLZ J CRUZ,78673	\$0.00	\$248.00	\$735,001.16	BANORTE
D0008	27/01/2016			CANCELADO,78674	\$0.00	\$0.00	\$735,001.16	BANORTE
D0008	27/01/2016			MARTINEZ RODRIGUEZ JULIAN,78676	\$0.00	\$146.00	\$735,147.16	BANORTE
D0008	27/01/2016			GONZALEZ ZACARIAS BERNARDO,78677	\$0.00	\$146.00	\$735,293.16	BANORTE
D0008	27/01/2016			GUERRERO ACEVEDO SANTIAGO,78678	\$0.00	\$248.00	\$735,541.16	BANORTE
D0008	27/01/2016			DE LA ROSA COLUNGA LORENZO,78679	\$0.00	\$146.00	\$735,687.16	BANORTE
D0008	27/01/2016			LUCIANO ORTIZ SIXTO,78680	\$0.00	\$248.00	\$735,935.16	BANORTE
D0008	27/01/2016			FABIAN J MANUEL,78682	\$0.00	\$146.00	\$736,081.16	BANORTE
D0008	27/01/2016			ROBLEDO GONZALEZ MA. GUADALUPE,78683	\$0.00	\$248.00	\$736,329.16	BANORTE
D0008	27/01/2016			RODRIGUEZ JOSE ROSALIO CARMEN,78684	\$0.00	\$246.00	\$736,575.16	BANORTE
D0008	27/01/2016			SERRATO DE CANO JUANA,78685	\$0.00	\$146.00	\$736,721.16	BANORTE
D0008	27/01/2016			LOPEZ TREJO JOSE MARTIN,78686	\$0.00	\$248.00	\$736,969.16	BANORTE
D0008	27/01/2016			GONZALEZ DE LOPEZ JUANA,78687	\$0.00	\$248.00	\$737,217.16	BANORTE
D0008	27/01/2016			GONZALEZ GARCIA JUANA,78692	\$0.00	\$248.00	\$737,465.16	BANORTE
D0008	27/01/2016			GONZALEZ DE LOPEZ JUANA,78693	\$0.00	\$248.00	\$737,713.16	BANORTE
D0008	27/01/2016			GIPZO HERNANDEZ MA. DE LA LUZ,78694	\$0.00	\$783.00	\$738,496.16	BANORTE
D0008	27/01/2016			ORTA SEGURA MA. DE LOUDES Y COND,78695	\$0.00	\$248.00	\$738,744.16	BANORTE
D0008	27/01/2016			ORTA SEGURA MA. DE LOURDES,78696	\$0.00	\$248.00	\$738,992.16	BANORTE
D0008	27/01/2016			ESCOBEDO SALAS JUAN,78697	\$0.00	\$248.00	\$739,240.16	BANORTE
D0008	27/01/2016			ROMERO MENDEZ MARGARITA ISABEL,78698	\$0.00	\$248.00	\$739,488.16	BANORTE
D0008	27/01/2016			GONZALEZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,78707	\$0.00	\$248.00	\$739,736.16	BANORTE
D0008	27/01/2016			SALAZAR ORTA ROCIO DEL PILAR,78708	\$0.00	\$248.00	\$739,984.16	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	27/01/2016			ESTRADA CERVANTES GREGORIA JUANA,78709	\$0.00	\$146.00	\$740,130.16	BANORTE
D0008	27/01/2016			RODRIGUEZ RAMIREZ JOSE ISABEL,78710	\$0.00	\$528.00	\$740,658.16	BANORTE
D0008	27/01/2016			MARTINEZ URBINA JUAN,78711	\$0.00	\$528.00	\$741,186.16	BANORTE
D0008	27/01/2016			LARA ANGUIANO FRANCISCO CIRILO,78712	\$0.00	\$146.00	\$741,332.16	BANORTE
D0008	27/01/2016			SEGURA RODRIGUEZ ISIDRO,78713	\$0.00	\$248.00	\$741,580.16	BANORTE
D0008	27/01/2016			FONSECA ROSAS FRANCISCA,78715	\$0.00	\$248.00	\$741,828.16	BANORTE
D0008	27/01/2016			FONSECA ROSAS JUAN,78716	\$0.00	\$146.00	\$741,974.16	BANORTE
D0008	27/01/2016			GONZALEZ ESTRADA BERNARDINO,78717	\$0.00	\$783.00	\$742,757.16	BANORTE
D0008	27/01/2016			ESTRADA GONZALEZ ANA ANTONIA,78718	\$0.00	\$783.00	\$743,540.16	BANORTE
D0008	27/01/2016			AYALA CHAVEZ CARLOS,78719	\$0.00	\$248.00	\$743,788.16	BANORTE
D0008	27/01/2016			FLORES POLO MA. DEL SOCORRO,78720	\$0.00	\$146.00	\$743,934.16	BANORTE
D0008	27/01/2016			FLORES POLO MA. DEL SOCORRO,78721	\$0.00	\$248.00	\$744,182.16	BANORTE
D0008	27/01/2016			CAMACHO ROCHA HERMALINDA,78722	\$0.00	\$248.00	\$744,430.16	BANORTE
D0008	27/01/2016			MARTINEZ CERVANTES JUAN ISIDRO,78723	\$0.00	\$248.00	\$744,678.16	BANORTE
D0008	27/01/2016			MARTINEZ CERVANTES JUAN ISIDRO,78724	\$0.00	\$248.00	\$744,926.16	BANORTE
D0008	27/01/2016			ARRIAGA SEGURA J. JESUS,78725	\$0.00	\$528.00	\$745,454.16	BANORTE
D0008	27/01/2016			AVILA ESPINOSA JUAN EDUARDO,78726	\$0.00	\$248.00	\$745,702.16	BANORTE

D0008	27/01/2016	CEBRIAN LOPEZ ISABEL,78727	\$0.00	\$146.00	\$745,848.16	BANORTE
D0008	27/01/2016	SANCHEZ MAYA NAZAREA,78728	\$0.00	\$535.00	\$746,383.16	BANORTE
D0008	27/01/2016	VALLADAREZ EICHELMANN JUAN CARLOS,78408	\$0.00	\$1,765.00	\$748,148.16	BANORTE
D0008	27/01/2016	TORRES SEGURA GABINO,78409	\$0.00	\$146.00	\$748,294.16	BANORTE
D0008	27/01/2016	BLANCO BECERRA IGNACIO,78410	\$0.00	\$248.00	\$748,542.16	BANORTE
D0008	27/01/2016	CANCELADO,78411	\$0.00	\$0.00	\$748,542.16	BANORTE
D0008	27/01/2016	PIÑA CANO JOSE SOCORRO,78416	\$0.00	\$426.00	\$748,968.16	BANORTE
D0008	27/01/2016	MELCHOR MTZ MARIA ANGELICA,78417	\$0.00	\$248.00	\$749,216.16	BANORTE
D0008	27/01/2016	RDZ RDZ FELIX,78418	\$0.00	\$528.00	\$749,744.16	BANORTE
D0008	27/01/2016	GLZ ROSAS CLEOFAS,78419	\$0.00	\$248.00	\$749,992.16	BANORTE
D0008	27/01/2016	RIVERA SAAVEDRA PETRA,78420	\$0.00	\$783.00	\$750,775.16	BANORTE
D0008	27/01/2016	SEGURA SANCHEZ J JESUS,78421	\$0.00	\$146.00	\$750,921.16	BANORTE
D0008	27/01/2016	GARCIA MOLINA JAIME,78422	\$0.00	\$248.00	\$751,169.16	BANORTE
D0008	27/01/2016	GOMEZ MTZ JAVIER,78423	\$0.00	\$248.00	\$751,417.16	BANORTE
D0008	27/01/2016	RAMOS ROSAS J JESUS,78424	\$0.00	\$146.00	\$751,563.16	BANORTE
D0008	27/01/2016	DE BLAS MENDEZ MARIA LUCIA,78425	\$0.00	\$1,017.00	\$752,580.16	BANORTE
D0008	27/01/2016	MTZ MONROY MA DEL CARMEN,78431	\$0.00	\$528.00	\$753,108.16	BANORTE



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D0008	27/01/2016			CANCELADO,78432	\$0.00	\$0.00	\$753,108.16
D0008	27/01/2016			SANCHEZ GOMEZ OSCAR WILIAN,78433	\$0.00	\$248.00	\$753,356.16
D0008	27/01/2016			SEGURA DE BLAS J GPE,78434	\$0.00	\$248.00	\$753,604.16
D0008	27/01/2016			ASOCIACION MISIONERA DEL ESPIRITU SANTO PF DE J,78435	\$0.00	\$248.00	\$753,852.16
D0008	27/01/2016			GOMEZ GLZ PASCUAL,78436	\$0.00	\$248.00	\$754,100.16
D0008	27/01/2016			ANDRADE GONZALEZ EFRAIN MARTIN,78437	\$0.00	\$248.00	\$754,348.16
D0008	27/01/2016			ANDRADE GONZALEZ EFRAIN MARTIN,78438	\$0.00	\$248.00	\$754,596.16
D0008	27/01/2016			RDZ PEREZ LIBORIO,78439	\$0.00	\$248.00	\$754,844.16
D0008	27/01/2016			RDZ PEREZ LIBORIO,78440	\$0.00	\$248.00	\$755,092.16
D0008	27/01/2016			GTZ MTZ J LUZ,78427	\$0.00	\$248.00	\$755,340.16
D0008	27/01/2016			MTZ MAYA PABLO,78428	\$0.00	\$248.00	\$755,588.16
D0008	27/01/2016			MTZ MAYA PABLO,78429	\$0.00	\$248.00	\$755,836.16
D0008	27/01/2016			PEÑA RIVERA MIGUEL ANTONIO,78442	\$0.00	\$248.00	\$756,084.16
D0008	27/01/2016			COLUNGA SEGURA LEONOR DE LA LUZ,78443	\$0.00	\$248.00	\$756,332.16
D0008	27/01/2016			TORRES SEGURA FCO,78444	\$0.00	\$248.00	\$756,580.16
D0008	27/01/2016			JUAREZ SEGURA INES,78445	\$0.00	\$248.00	\$756,828.16
D0008	27/01/2016			ROSAS SILVA MAXIMILIANO,78449	\$0.00	\$248.00	\$757,076.16
D0008	27/01/2016			CASTILLO CERVANTES FCO,78450	\$0.00	\$737.00	\$757,813.16
D0008	27/01/2016			MARTINEZ IBARRA JUAN MANUEL,78451	\$0.00	\$528.00	\$758,341.16
D0008	27/01/2016			MTZ IBARRA JUANA,78452	\$0.00	\$528.00	\$758,869.16
D0008	27/01/2016			MARTINEZ PEREZ ALBERTO,78453	\$0.00	\$528.00	\$759,397.16
D0008	27/01/2016			MARTINEZ IBARRA JUANA,78454	\$0.00	\$248.00	\$759,645.16
D0008	27/01/2016			ESTRADA PIÑA ANTONIO,78455	\$0.00	\$528.00	\$760,173.16
D0008	27/01/2016			GONZALEZ RODRIGUEZ RUBEN,78456	\$0.00	\$783.00	\$760,956.16
D0008	27/01/2016			GASPAR GRIMALDO ALFREDO FCO,78457	\$0.00	\$248.00	\$761,204.16
D0008	27/01/2016			ESPINOZA AGUILAR JAVIER,78460	\$0.00	\$248.00	\$761,452.16
D0008	27/01/2016			ESPINOZA AGUILAR JAVIER,78461	\$0.00	\$248.00	\$761,700.16
D0008	27/01/2016			HUERTA SEGURA JUAN,78462	\$0.00	\$528.00	\$762,228.16
D0008	27/01/2016			ORTA TORRES RODRIGO,78463	\$0.00	\$146.00	\$762,374.16
D0008	27/01/2016			PEREZ GASPAR FCO,78465	\$0.00	\$146.00	\$762,520.16
D0008	27/01/2016			MUÑOZ JUAREZ PAULINO,78466	\$0.00	\$248.00	\$762,768.16
D0008	27/01/2016			MUÑOZ JUAREZ PAULINO,78467	\$0.00	\$248.00	\$763,016.16
D0008	27/01/2016			GOMEZ GRIMALDO MARCOS,78468	\$0.00	\$248.00	\$763,264.16
D0008	27/01/2016			GASPAR J CARMEN,78413	\$0.00	\$248.00	\$763,512.16



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	27/01/2016			GASPAR J CARMEN,78414	\$0.00	\$248.00	\$763,760.16
D0008	27/01/2016			CORREA JUAREZ GONZALO,78471	\$0.00	\$248.00	\$764,008.16
D0008	27/01/2016			SALAZAR DRITRITT JOSE ALBERTO,78472	\$0.00	\$528.00	\$764,536.16
D0008	27/01/2016			PIÑA MENDEZ CELIA,78473	\$0.00	\$248.00	\$764,784.16
D0008	27/01/2016			HUERTA CALVILLO VICTOR MARCIANO,78475	\$0.00	\$146.00	\$764,930.16
D0008	27/01/2016			CARRANZA ALMENDAREZ J JESUS,78476	\$0.00	\$528.00	\$765,458.16
D0008	27/01/2016			SALAZAR MENDOZA VICTOR,78477	\$0.00	\$248.00	\$765,706.16
D0008	27/01/2016			CEBRIAN JASSO ESTEBAN,78478	\$0.00	\$248.00	\$765,954.16
D0008	27/01/2016			GUERRERO ORTA ABEL ORTA ORTA GPE,78479	\$0.00	\$146.00	\$766,100.16
D0008	27/01/2016			GUERRERO ESCAMILLA,78480	\$0.00	\$248.00	\$766,348.16
D0008	27/01/2016			GUERRERO ORTA JOSE LUIS,78481	\$0.00	\$528.00	\$766,876.16

D0008	27/01/2016	RIVERA ESPINOZA AURORA,78482	\$0.00	\$426.00	\$767,302.16	BANORTE
D0008	27/01/2016	MARTINEZ PALOMINO JUAN,78495	\$0.00	\$426.00	\$767,728.16	BANORTE
D0008	27/01/2016	CONTRERAS CAPETILLO J. CRUZ,78496	\$0.00	\$248.00	\$767,976.16	BANORTE
D0008	27/01/2016	CONTRERAS CAPETILLO J. CRUZ,78497	\$0.00	\$248.00	\$768,224.16	BANORTE
D0008	27/01/2016	ORTA ROMO EDMUNDO,78498	\$0.00	\$146.00	\$768,370.16	BANORTE
D0008	27/01/2016	PEÑA GARCIA MA. FRANCISCA,78499	\$0.00	\$426.00	\$768,796.16	BANORTE
D0008	27/01/2016	MARTINEZ MARTINEZ EMILIO,78500	\$0.00	\$248.00	\$769,044.16	BANORTE
D0008	27/01/2016	ROMO MA. DE JESUS,78501	\$0.00	\$248.00	\$769,292.16	BANORTE
D0008	27/01/2016	GRIMALDO SILVA FRANCISCA,78502	\$0.00	\$426.00	\$769,718.16	BANORTE
D0008	27/01/2016	MORENO GUERRERO FRANCISCA,78503	\$0.00	\$248.00	\$769,966.16	BANORTE
D0008	27/01/2016	SENSORES E INSTRUMENTACION DE MEXICO SA DE CV,78504	\$0.00	\$248.00	\$770,214.16	BANORTE
D0008	27/01/2016	ALMENDAREZ MORENO MOISES,78505	\$0.00	\$248.00	\$770,462.16	BANORTE
D0008	27/01/2016	DE LA CRUZ SIXTO MARIA OFELIA,78506	\$0.00	\$248.00	\$770,710.16	BANORTE
D0008	27/01/2016	SEGURA MARTINEZ ALFREDO,78507	\$0.00	\$248.00	\$770,958.16	BANORTE
D0008	27/01/2016	ZERMEÑO PEREZ FRANCISCO JAVIER,78508	\$0.00	\$248.00	\$771,206.16	BANORTE
D0008	27/01/2016	MARTINEZ GONZALEZ J JESUS,78509	\$0.00	\$248.00	\$771,454.16	BANORTE
D0008	27/01/2016	VILLELA BUENO MAFRIA ELEAZAR,78484	\$0.00	\$248.00	\$771,702.16	BANORTE
D0008	27/01/2016	GONZALEZ PICHARDO JOSE GUADALUPE,78485	\$0.00	\$248.00	\$771,950.16	BANORTE
D0008	27/01/2016	BAYARDO RAMIREZ LUIS JORGE,78487	\$0.00	\$248.00	\$772,198.16	BANORTE
D0008	27/01/2016	GONZALEZ QUEZADA ALEJANDRO MARIO,78488	\$0.00	\$2,010.00	\$774,208.16	BANORTE
D0008	27/01/2016	FLORES GARCIA SANDRA ISABEL,78490	\$0.00	\$248.00	\$774,456.16	BANORTE
D0008	27/01/2016	DIAZ JUAREZ JUAN,78491	\$0.00	\$248.00	\$774,704.16	BANORTE
D0008	27/01/2016	URQUIZA RODRIGUEZ MARIA AURELIA,78511	\$0.00	\$248.00	\$774,952.16	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	27/01/2016			NIÑO CASTILLO MA GONZALA,78512	\$0.00	\$146.00	\$775,098.16	BANORTE
D0008	27/01/2016			ORTIZ ANTONIO,78513	\$0.00	\$146.00	\$775,244.16	BANORTE
D0008	27/01/2016			MOLINA RAMOS ROMAN,78514	\$0.00	\$146.00	\$775,390.16	BANORTE
D0008	27/01/2016			LUNA GTZ JOSE LUIS,78515	\$0.00	\$248.00	\$775,638.16	BANORTE
D0008	27/01/2016			LUNA MELENDEZ ANTONIO,78516	\$0.00	\$146.00	\$775,784.16	BANORTE
D0008	27/01/2016			LOZOYA MUÑIZ MA. DOLORES,78517	\$0.00	\$248.00	\$776,032.16	BANORTE
D0008	27/01/2016			ORNELAS GUTIERREZ J. FELIX,78518	\$0.00	\$248.00	\$776,280.16	BANORTE
D0008	27/01/2016			VAZQUEZ SEGURA JOSE LUIS,78519	\$0.00	\$248.00	\$776,528.16	BANORTE
D0008	27/01/2016			ROCHA ROMO VICENTE,78520	\$0.00	\$248.00	\$776,776.16	BANORTE
D0008	27/01/2016			PALOMINO MARTINEZ SERGIO JAVIER,78521	\$0.00	\$248.00	\$777,024.16	BANORTE
D0008	27/01/2016			FLOREZ VAZQUEZ GREGORIO,78527	\$0.00	\$501.00	\$777,525.16	BANORTE
D0008	27/01/2016			SEGURA ROSAS GERARDO,78528	\$0.00	\$248.00	\$777,773.16	BANORTE
D0008	27/01/2016			ANGUIANO PADRON J LUZ,78529	\$0.00	\$248.00	\$778,021.16	BANORTE
D0008	27/01/2016			LOPEZ SEDEÑO ALVARO CARLOS,78530	\$0.00	\$146.00	\$778,167.16	BANORTE
D0008	27/01/2016			ANGUIANO PADRON J LUZ,78531	\$0.00	\$248.00	\$778,415.16	BANORTE
D0008	27/01/2016			PALOMARES PEREZ NICOLAS,78533	\$0.00	\$146.00	\$778,561.16	BANORTE
D0008	27/01/2016			BANDA GUERRERO JESUS,78534	\$0.00	\$146.00	\$778,707.16	BANORTE
D0008	27/01/2016			SEGURA PEREZ QUIRINO,78535	\$0.00	\$146.00	\$778,853.16	BANORTE
D0008	27/01/2016			GRUPO AVICOLA DEL CENTRO, S DE P.R DE R.L.,78536	\$0.00	\$248.00	\$779,101.16	BANORTE
D0008	27/01/2016			CEBRIAN BAEZ JULIAN,78537	\$0.00	\$146.00	\$779,247.16	BANORTE
D0008	27/01/2016			DOMINGUEZ GARCIA MAXIMINA,78539	\$0.00	\$146.00	\$779,393.16	BANORTE
D0008	27/01/2016			SANCHEZ CEBRIAN JUAN MANUEL,78540	\$0.00	\$528.00	\$779,921.16	BANORTE
D0008	27/01/2016			SANCHEZ JUAN,78541	\$0.00	\$146.00	\$780,067.16	BANORTE
D0008	27/01/2016			RIVERA SEGURA TERESA,78542	\$0.00	\$146.00	\$780,213.16	BANORTE
D0008	27/01/2016			SANCHEZ GOMEZ MAYRA MYRIAM,78543	\$0.00	\$248.00	\$780,461.16	BANORTE
D0008	27/01/2016			AVILA MTZ JAVIER,78544	\$0.00	\$248.00	\$780,709.16	BANORTE
D0008	27/01/2016			ESTRADA MAYA MA. FELIX,78545	\$0.00	\$146.00	\$780,855.16	BANORTE
D0008	27/01/2016			LAGUNAS MONROY FCO ALBERTO,78546	\$0.00	\$248.00	\$781,103.16	BANORTE
D0008	27/01/2016			MARTINEZ LARA JUAN,78547	\$0.00	\$248.00	\$781,351.16	BANORTE
D0008	27/01/2016			BANDA PALOMARES AGAPITO,78548	\$0.00	\$248.00	\$781,599.16	BANORTE
D0008	27/01/2016			GOMEZ VILLAREAL ARMANDO,78549	\$0.00	\$248.00	\$781,847.16	BANORTE
D0008	27/01/2016			MORELOS ZARAGOZA BORBOLLA HECTOR JOSE,78550	\$0.00	\$146.00	\$781,993.16	BANORTE
D0008	27/01/2016			MONROY BLANCO NICOLASA,78551	\$0.00	\$248.00	\$782,241.16	BANORTE
D0008	27/01/2016			CORTEZ ROCHA ANTONIO,78524	\$0.00	\$528.00	\$782,769.16	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	27/01/2016			RODRIGUEZ CASTILLO JOSE CARMEN,78553	\$0.00	\$146.00	\$782,915.16	BANORTE
D0008	27/01/2016			RMZ ROCHA VIRGINIO,78557	\$0.00	\$146.00	\$783,061.16	BANORTE
D0008	27/01/2016			HERNANDEZ CHAVEZ MARTIN GABRIEL,78558	\$0.00	\$248.00	\$783,309.16	BANORTE
D0008	27/01/2016			ROCHA MARTINEZ MA. DEL SOCORRO,78559	\$0.00	\$248.00	\$783,557.16	BANORTE
D0008	27/01/2016			GLZ OCHOA JUAN CMORALES GURROLA SANDA ROCIO,78560	\$0.00	\$248.00	\$783,805.16	BANORTE

D0008	27/01/2016	SANCHEZ VAZQUEZ JUAN,78561	\$0.00	\$927.00	\$784,732.16	BANORTE
D0008	27/01/2016	ROCHA RIVERA MANUEL,78555	\$0.00	\$248.00	\$784,980.16	BANORTE
D0008	27/01/2016	SANCHEZ ROCHA MA. CONCEPCION,78563	\$0.00	\$783.00	\$785,763.16	BANORTE
D0008	27/01/2016	SANCHEZ ROCHA MA. CONCEPCION,78565	\$0.00	\$783.00	\$786,546.16	BANORTE
D0008	27/01/2016	RANGEL FLORIANO J CARMEN,78566	\$0.00	\$528.00	\$787,074.16	BANORTE
D0008	27/01/2016	PEREZ GONZALEZ JOSE DE JESUS,78567	\$0.00	\$248.00	\$787,322.16	BANORTE
D0008	27/01/2016	SANCHEZ ROCHA MA. CONCEPCION,78568	\$0.00	\$248.00	\$787,570.16	BANORTE
D0008	27/01/2016	SALAZAR ORTA ROCIO DEL PILAR Y OLIVERA CASTILLO ABEL,78569	\$0.00	\$248.00	\$787,818.16	BANORTE
D0008	27/01/2016	TORRES FLORES MA JESUS,78570	\$0.00	\$528.00	\$788,346.16	BANORTE
D0008	28/01/2016	MTZ VEGA MARIA DEL CARMEN,78884	\$0.00	\$248.00	\$788,594.16	BANORTE
D0008	28/01/2016	HERNANDEZ RICO ANDRES,78889	\$0.00	\$146.00	\$788,740.16	BANORTE
D0008	28/01/2016	SUGURA COLUNGA ALBRTO DOLORES,78895	\$0.00	\$528.00	\$789,268.16	BANORTE
D0008	28/01/2016	SEGURA COLUNGA ALBERTO DOLORES,78896	\$0.00	\$783.00	\$790,051.16	BANORTE
D0008	28/01/2016	ORTIZ ALMENDARIS JOSE,78901	\$0.00	\$146.00	\$790,197.16	BANORTE
D0008	28/01/2016	RDZ TORRES JUAN,78902	\$0.00	\$528.00	\$790,725.16	BANORTE
D0008	28/01/2016	HORTA CALIXTO JOSE CANUTO,78898	\$0.00	\$426.00	\$791,151.16	BANORTE
D0008	28/01/2016	CHAVEZ MACIAS MA. DEL CARMEN,78907	\$0.00	\$2,135.00	\$793,286.16	BANORTE
D0008	28/01/2016	PIÑA CANO ARTEMIO,78915	\$0.00	\$426.00	\$793,712.16	BANORTE
D0008	28/01/2016	PIÑA CANO ARTEMIO,78917	\$0.00	\$528.00	\$794,240.16	BANORTE
D0008	28/01/2016	GAYTAN HERNANDEZ MA. SOCORRO,78919	\$0.00	\$426.00	\$794,666.16	BANORTE
D0008	28/01/2016	IBARRA MARTINEZ CIPRIANO,78925	\$0.00	\$146.00	\$794,812.16	BANORTE
D0008	28/01/2016	DE BLAS SALAZAR VICTOR,78954	\$0.00	\$528.00	\$795,340.16	BANORTE
D0008	28/01/2016	DE BLAS SALAZAR VICTOR,78955	\$0.00	\$528.00	\$795,868.16	BANORTE
D0008	28/01/2016	ALVAREZ LOREDO EULOGIO,78927	\$0.00	\$248.00	\$796,116.16	BANORTE
D0008	28/01/2016	MARTINEZ LIÑAN MA. GUADALUPE,78930	\$0.00	\$681.00	\$796,797.16	BANORTE
D0008	28/01/2016	CARRANZA ALMENDAREZ SAN JUANA,78931	\$0.00	\$248.00	\$797,045.16	BANORTE
D0008	28/01/2016	GARCIA MUÑIZ JUANA,78936	\$0.00	\$248.00	\$797,293.16	BANORTE
D0008	28/01/2016	GARCIA MUÑIZ JUANA,78937	\$0.00	\$248.00	\$797,541.16	BANORTE
D0008	28/01/2016	GARCIA MUÑIZ JUANA,78938	\$0.00	\$248.00	\$797,789.16	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	28/01/2016			RODRIGUEZ MARTINEZ MATIAS,78943	\$0.00	\$426.00	\$798,215.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78944	\$0.00	\$248.00	\$798,463.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78945	\$0.00	\$248.00	\$798,711.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78946	\$0.00	\$248.00	\$798,959.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78947	\$0.00	\$248.00	\$799,207.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78948	\$0.00	\$248.00	\$799,455.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78949	\$0.00	\$248.00	\$799,703.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78950	\$0.00	\$248.00	\$799,951.16
D0008	28/01/2016			MONTEJANO AVALOS GUILLERMO,78940	\$0.00	\$528.00	\$800,479.16
D0008	28/01/2016			GUTIERREZ ROCHA ELISEO,78933	\$0.00	\$146.00	\$800,625.16
D0008	28/01/2016			RIVERA GUTIERREZ JUAN MANUEL,78934	\$0.00	\$783.00	\$801,408.16
D0008	28/01/2016			DE BLAS SALAZAR VICTOR,78952	\$0.00	\$528.00	\$801,936.16
D0008	28/01/2016			GONZALEZ TORRES PABLO,78776	\$0.00	\$528.00	\$802,464.16
D0008	28/01/2016			GASPAR MTZ MA ISABEL,78777	\$0.00	\$146.00	\$802,610.16
D0008	28/01/2016			SALAZAR SANCHEZ OSWALDO,78778	\$0.00	\$248.00	\$802,858.16
D0008	28/01/2016			PALACIOS ROBLEDO JUAN FCO,78779	\$0.00	\$248.00	\$803,106.16
D0008	28/01/2016			PARQUE INDUSTRIAL MILENIUM, S DE R.L. DE C.V.,78780	\$0.00	\$617.86	\$803,724.02
D0008	28/01/2016			RMZ JUAREZ ANDRES,78781	\$0.00	\$528.00	\$804,252.02
D0008	28/01/2016			PARQUE INDUSTRIAL MILENIUM, S DE R.L. DE C.V.,78782	\$0.00	\$604.22	\$804,856.24
D0008	28/01/2016			PIÑA ROBLEDO FELIPE,78783	\$0.00	\$248.00	\$805,104.24
D0008	28/01/2016			PALAU CANO CARLA ELIZABETH,78785	\$0.00	\$248.00	\$805,352.24
D0008	28/01/2016			PADRON CAMACHO MANUELA,78789	\$0.00	\$426.00	\$805,778.24
D0008	28/01/2016			CASTILLO PADRON AURELIO,78790	\$0.00	\$426.00	\$806,204.24
D0008	28/01/2016			ALMENDAREZ PAREDES SOCORRO,78791	\$0.00	\$248.00	\$806,452.24
D0008	28/01/2016			JUAREZ RDZ EUSEBIO,78792	\$0.00	\$146.00	\$806,598.24
D0008	28/01/2016			GOMEZ CANO ALFREDO,78956	\$0.00	\$248.00	\$806,846.24
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78963	\$0.00	\$6,950.00	\$813,796.24
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78964	\$0.00	\$6,434.00	\$820,230.24
D0008	28/01/2016			GUERRERO PIÑA J. CRUZ,78965	\$0.00	\$783.00	\$821,013.24
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78966	\$0.00	\$2,250.00	\$823,263.24
D0008	28/01/2016			MORENO ROCHA JOSE,78967	\$0.00	\$783.00	\$824,046.24
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78968	\$0.00	\$1,711.00	\$825,757.24
D0008	28/01/2016			DE LA ROSA AVILA DANIEL,78969	\$0.00	\$783.00	\$826,540.24
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78970	\$0.00	\$1,608.00	\$828,148.24

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78971	\$0.00	\$248.00	\$828,396.24	BANORTE
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78972	\$0.00	\$1,608.00	\$830,004.24	BANORTE
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78957	\$0.00	\$1,109.00	\$831,113.24	BANORTE
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78958	\$0.00	\$3,606.00	\$834,719.24	BANORTE
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78959	\$0.00	\$248.00	\$834,967.24	BANORTE
D0008	28/01/2016			CASTILLO LARA PEDRO,78960	\$0.00	\$426.00	\$835,393.24	BANORTE
D0008	28/01/2016			"BANCOMER" S.A. INSTITUCION DE BANCA MULTIPLE,78961	\$0.00	\$1,483.00	\$836,876.24	BANORTE
D0008	28/01/2016			SILVA GUERRERO FELIPE DE JESUS,78974	\$0.00	\$248.00	\$837,124.24	BANORTE
D0008	28/01/2016			ROCHA CAMACHO MAYOLO,78976	\$0.00	\$248.00	\$837,372.24	BANORTE
D0008	28/01/2016			RODRIGUEZ MARTINEZ BERNARDO,78977	\$0.00	\$248.00	\$837,620.24	BANORTE
D0008	28/01/2016			RODRIGUEZ SEGURA HERLINDO,78978	\$0.00	\$248.00	\$837,868.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78979	\$0.00	\$146.00	\$838,014.24	BANORTE
D0008	28/01/2016			AVILA MARTINEZ MARICELA,78980	\$0.00	\$528.00	\$838,542.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78981	\$0.00	\$248.00	\$838,790.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78982	\$0.00	\$248.00	\$839,038.24	BANORTE
D0008	28/01/2016			QUIROZ LUNA JOSE MANUEL,78983	\$0.00	\$248.00	\$839,286.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78984	\$0.00	\$248.00	\$839,534.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78985	\$0.00	\$248.00	\$839,782.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78986	\$0.00	\$248.00	\$840,030.24	BANORTE
D0008	28/01/2016			GARCIA MOLINA GONZALO,78989	\$0.00	\$248.00	\$840,278.24	BANORTE
D0008	28/01/2016			GRUPO PROMOTOR NUEVA EZPERANZA SA DE C V,78990	\$0.00	\$248.00	\$840,526.24	BANORTE
D0008	28/01/2016			PEÑA RIVERA FELIPE,78991	\$0.00	\$146.00	\$840,672.24	BANORTE
D0008	28/01/2016			PAYAN HERNANDEZ OSCAR,78992	\$0.00	\$248.00	\$840,920.24	BANORTE
D0008	28/01/2016			MTZ ARRIAGA VICENTE,78993	\$0.00	\$248.00	\$841,168.24	BANORTE
D0008	28/01/2016			GUERRERO ZUÑIGA JESUS JOEL,78995	\$0.00	\$248.00	\$841,416.24	BANORTE
D0008	28/01/2016			GUERRERO ZUÑIGA MARIA GRACIELA,78996	\$0.00	\$248.00	\$841,664.24	BANORTE
D0008	28/01/2016			TORRE GARZA ORLANDO,78997	\$0.00	\$248.00	\$841,912.24	BANORTE
D0008	28/01/2016			CANCELADO,78998	\$0.00	\$0.00	\$841,912.24	BANORTE
D0008	28/01/2016			MUÑIZ MTZ J MARTIN,78999	\$0.00	\$248.00	\$842,160.24	BANORTE
D0008	28/01/2016			PEREZ HERNANDEZ JOSE MIGUEL,79009	\$0.00	\$528.00	\$842,688.24	BANORTE
D0008	28/01/2016			MOLINA RAMOS PERFECTO,79010	\$0.00	\$426.00	\$843,114.24	BANORTE
D0008	28/01/2016			ORTIZ RODRIGUEZ JESUS,79011	\$0.00	\$146.00	\$843,260.24	BANORTE
D0008	28/01/2016			LUCIO ALVAREZ CESAREO,79012	\$0.00	\$528.00	\$843,788.24	BANORTE
D0008	28/01/2016			LUCIO ALVAREZ CESAREO,79013	\$0.00	\$528.00	\$844,316.24	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	28/01/2016			AVILA SEGURA LUCIA,79014	\$0.00	\$248.00	\$844,564.24	BANORTE
D0008	28/01/2016			IVON TERAN SERGIO,79015	\$0.00	\$248.00	\$844,812.24	BANORTE
D0008	28/01/2016			AVALOS RODRIGUEZ JUAN,79016	\$0.00	\$248.00	\$845,060.24	BANORTE
D0008	28/01/2016			AVALOS RODRIGUEZ JUAN,79017	\$0.00	\$248.00	\$845,308.24	BANORTE
D0008	28/01/2016			DON JUAN ROSAS JOSE PABLO,79018	\$0.00	\$248.00	\$845,556.24	BANORTE
D0008	28/01/2016			DON JUAN ROSAS JOSE PABLO,79019	\$0.00	\$248.00	\$845,804.24	BANORTE
D0008	28/01/2016			SEGURA ROCHA SEVERIANA,79020	\$0.00	\$146.00	\$845,950.24	BANORTE
D0008	28/01/2016			TORRES SEGURA EMILIO,79021	\$0.00	\$248.00	\$846,198.24	BANORTE
D0008	28/01/2016			TORRES SEGURA JOSE DAVID,79022	\$0.00	\$248.00	\$846,446.24	BANORTE
D0008	28/01/2016			HERRERA HERNANDEZ JOSE OSCAR,79001	\$0.00	\$248.00	\$846,694.24	BANORTE
D0008	28/01/2016			HERRERA HERNANDEZ JOSE OSCAR,79002	\$0.00	\$248.00	\$846,942.24	BANORTE
D0008	28/01/2016			ALCANTAR LLANOS BLANCA ESTELA,79003	\$0.00	\$248.00	\$847,190.24	BANORTE
D0008	28/01/2016			ARREDONDO GUTIERREZ JORGE,79004	\$0.00	\$146.00	\$847,336.24	BANORTE
D0008	28/01/2016			CAPETILLO MARTINEZ JULIAN,79005	\$0.00	\$426.00	\$847,762.24	BANORTE
D0008	28/01/2016			CHIQUITO GARCIA SANJUANA,79006	\$0.00	\$248.00	\$848,010.24	BANORTE
D0008	28/01/2016			FERNANDEZ DIAZ ROGELIO,79007	\$0.00	\$146.00	\$848,156.24	BANORTE
D0008	28/01/2016			MEXICANO GONZALEZ JUAN,78814	\$0.00	\$248.00	\$848,404.24	BANORTE
D0008	28/01/2016			MEXICANO GONZALEZ ESTHER Y COND,78815	\$0.00	\$248.00	\$848,652.24	BANORTE
D0008	28/01/2016			JUAREZ CRUZ VICENTE,78823	\$0.00	\$248.00	\$848,900.24	BANORTE
D0008	28/01/2016			JUAREZ CRUZ VICENTE,78824	\$0.00	\$248.00	\$849,148.24	BANORTE
D0008	28/01/2016			MARTINEZ RODRIGUEZ TOMAS,78825	\$0.00	\$528.00	\$849,676.24	BANORTE
D0008	28/01/2016			BD HOLDING, S. DE R.L. DE C.V.,78827	\$0.00	\$248.00	\$849,924.24	BANORTE
D0008	28/01/2016			INMOBILIARIA LOGISTIK VYNMSA SA DE CV,78829	\$0.00	\$1,800.00	\$851,724.24	BANORTE
D0008	28/01/2016			DE BLAS SEGURA ISAMEL,78830	\$0.00	\$248.00	\$851,972.24	BANORTE
D0008	28/01/2016			SANCHEZ DELGADO MARIA DE LA LUZ,78831	\$0.00	\$146.00	\$852,118.24	BANORTE
D0008	28/01/2016			FONSECA DE BLAS RAFAEL,78846	\$0.00	\$528.00	\$852,646.24	BANORTE
D0008	28/01/2016			FONSECA DE BLAS RAFAEL,78847	\$0.00	\$528.00	\$853,174.24	BANORTE
D0008	28/01/2016			SEGURA RDZ FLORENCIO,78848	\$0.00	\$248.00	\$853,422.24	BANORTE
D0008	28/01/2016			VAZQUEZ LOPEZ JUAN,78841	\$0.00	\$535.00	\$853,957.24	BANORTE
D0008	28/01/2016			GARCIA GTZ FRANCISCA,78842	\$0.00	\$535.00	\$854,492.24	BANORTE
D0008	28/01/2016			RAMIREZ CARRILLO ITZCOATL,78843	\$0.00	\$528.00	\$855,020.24	BANORTE
D0008	28/01/2016			MUÑOZ GONZALEZ ESTEFANA,78844	\$0.00	\$146.00	\$855,166.24	BANORTE
D0008	28/01/2016			MUÑIZ SEGURA JUAN,78855	\$0.00	\$248.00	\$855,414.24	BANORTE
D0008	28/01/2016			MUÑIZ SEGURA JUAN,78856	\$0.00	\$248.00	\$855,662.24	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	28/01/2016			MENDEZ TORRES MIGUEL ANGEL,78864	\$0.00	\$146.00	\$855,808.24
D0008	28/01/2016			MENDEZ ORTIZ TOMAS,78865	\$0.00	\$146.00	\$855,954.24
D0008	28/01/2016			FIDEICOMISO DE ACTIVIDADES EMPRESARIALES NUMERO	\$0.00	\$377.98	\$856,332.22
D0008	28/01/2016			MORENO RIVERA MA DE LA LUZ,79073	\$0.00	\$248.00	\$856,580.22
D0008	28/01/2016			GONZALEZ MORENO URIEL,79074	\$0.00	\$248.00	\$856,828.22
D0008	28/01/2016			SEGURA AVALOS LUIS ROMAN,79054	\$0.00	\$248.00	\$857,076.22
D0008	28/01/2016			TRISTAN ROSAS FAUSTINO,78860	\$0.00	\$426.00	\$857,502.22
D0008	28/01/2016			DE BLAS MTZ FELIPE,78873	\$0.00	\$248.00	\$857,750.22
D0008	28/01/2016			CEDILLO NIÑO J CARMEN,78874	\$0.00	\$146.00	\$857,896.22
D0008	28/01/2016			MTZ VILLALON ENRIQUE,78875	\$0.00	\$248.00	\$858,144.22
D0008	28/01/2016			LARA TERAN ROSA MARIA Y MANUEL JAIME ROJAS TERAN,78882	\$0.00	\$248.00	\$858,392.22
D0008	28/01/2016			LARA ANGUIANO J JESUS,78883	\$0.00	\$146.00	\$858,538.22
D0008	28/01/2016			RDZ LLANAS OMAR Y RDZ SILVA CARLOS DANIEL,79030	\$0.00	\$248.00	\$858,786.22
D0008	28/01/2016			RDZ LLANAS OMAR Y RDZ SILVA CARLOS DANIEL,79031	\$0.00	\$248.00	\$859,034.22
D0008	28/01/2016			RDZ LLANAS OMAR Y RDZ SILVA CARLOS DANIEL,79032	\$0.00	\$248.00	\$859,282.22
D0008	28/01/2016			RDZ LLANAS OMAR Y RDZ SILVA CARLOS DANIEL,79033	\$0.00	\$248.00	\$859,530.22
D0008	28/01/2016			ESQUIVEL TORRES ALBERTO,79034	\$0.00	\$248.00	\$859,778.22
D0008	28/01/2016			SEGURA ALVIZO ESTEBAN,79035	\$0.00	\$248.00	\$860,026.22
D0008	28/01/2016			TORRES NIÑO JAIME,79036	\$0.00	\$248.00	\$860,274.22
D0008	28/01/2016			MENDEZ CASTRO MICAELA,78877	\$0.00	\$146.00	\$860,420.22
D0008	28/01/2016			MENDEZ CASTRO RAMONA,78878	\$0.00	\$248.00	\$860,668.22
D0008	28/01/2016			GONZALEZ GARCIA ANTONIO,78879	\$0.00	\$146.00	\$860,814.22
D0008	28/01/2016			GLZ SEGURA MANUEL,78880	\$0.00	\$248.00	\$861,062.22
D0008	28/01/2016			GUTIERREZ JUAREZ ENRIQUE,79038	\$0.00	\$528.00	\$861,590.22
D0008	28/01/2016			COMERCIALIZADORA AJAR SA DE CV Y CARLOS LEDESMA	\$0.00	\$248.00	\$861,838.22
D0008	28/01/2016			GARCIA GARZA VICENTE HOMERO Y VILLAREAL LOOR GPE	\$0.00	\$248.00	\$862,086.22
D0008	28/01/2016			GARCIA GARZA VICENTE HOMERO Y VILLARREAL LOOR GPE DEL	\$0.00	\$248.00	\$862,334.22
D0008	28/01/2016			SANDOVAL MENDOZA ALFREDO,78839	\$0.00	\$146.00	\$862,480.22
D0008	28/01/2016			GARCIA SEGURA CESAR,79043	\$0.00	\$248.00	\$862,728.22
D0008	28/01/2016			MARTINEZ AYALA ESTEBAN,79045	\$0.00	\$248.00	\$862,976.22
D0008	28/01/2016			MEXICANO OLIVA PORFIRIO,79046	\$0.00	\$927.00	\$863,903.22
D0008	28/01/2016			ESTRADA ZACARIAS GENARO,79047	\$0.00	\$248.00	\$864,151.22
D0008	28/01/2016			SANCHEZ ARMADILLO ALICIA,79048	\$0.00	\$146.00	\$864,297.22
D0008	28/01/2016			FLORES AVALOS MOISES,78808	\$0.00	\$248.00	\$864,545.22

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Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0008	28/01/2016			GONZALEZ RAMOS VICTORIANO,78810	\$0.00	\$146.00	\$864,691.22
D0008	28/01/2016			FLORES AVALOS ISIDRO,78811	\$0.00	\$248.00	\$864,939.22
D0008	28/01/2016			FLORES ALVAREZ GENOVEVA,78793	\$0.00	\$248.00	\$865,187.22
D0008	28/01/2016			TAPIA GUTIERREZ ULISES,78794	\$0.00	\$528.00	\$865,715.22
D0008	28/01/2016			HERRERA MONRREAL BERNARDO,78795	\$0.00	\$146.00	\$865,861.22
D0008	28/01/2016			PEÑA GARCIA PEDRO,78798	\$0.00	\$426.00	\$866,287.22
D0008	28/01/2016			MORENO ARREDONDO EDMUNDO,78800	\$0.00	\$146.00	\$866,433.22
D0008	28/01/2016			MORENO GOMEZ EDMUNDO,78801	\$0.00	\$248.00	\$866,681.22
D0008	28/01/2016			CANCELADO,78802	\$0.00	\$0.00	\$866,681.22
D0008	28/01/2016			WALDO CARDENAS FELIPA DE JESUS,78804	\$0.00	\$248.00	\$866,929.22
D0008	28/01/2016			PRODUCTORA NACIONAL DE PAPEL S,A DE CV.,78805	\$0.00	\$248.00	\$867,177.22
D0008	28/01/2016			PRODUCTORA NACIONAL DE PAPEL S,A DE CV.,78806	\$0.00	\$489.00	\$867,666.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79490	\$0.00	\$248.00	\$867,914.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79491	\$0.00	\$248.00	\$868,162.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79493	\$0.00	\$248.00	\$868,410.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79494	\$0.00	\$248.00	\$868,658.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79495	\$0.00	\$248.00	\$868,906.22
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S,A DE C.V.,79496	\$0.00	\$248.00	\$869,154.22
D0008	29/01/2016			SALAZAR ESTRADA JESUS TEODORO,79094	\$0.00	\$528.00	\$869,682.22
D0008	29/01/2016			GARCIA MTZ HIGINIO,79148	\$0.00	\$248.00	\$869,930.22
D0008	29/01/2016			CLETO NIÑO JULIO,79096	\$0.00	\$528.00	\$870,458.22
D0008	29/01/2016			SEGURA ROQUE JESUS ARMANDO,79097	\$0.00	\$1,029.00	\$871,487.22
D0008	29/01/2016			ORTIZ AVILA ALEJANDRO,79098	\$0.00	\$146.00	\$871,633.22
D0008	29/01/2016			ITUARTE JOAQUIN ALBERTO,79099	\$0.00	\$248.00	\$871,881.22
D0008	29/01/2016			ROSAS LOPEZ LUCIANA,79100	\$0.00	\$681.00	\$872,562.22
D0008	29/01/2016			GTZ OLIVA SERGIO,79101	\$0.00	\$248.00	\$872,810.22
D0008	29/01/2016			GONZALEZ VAZQUEZ JUAN,79150	\$0.00	\$248.00	\$873,058.22
D0008	29/01/2016			RAMIREZ LAGUNAS MARTHA,79151	\$0.00	\$248.00	\$873,306.22
D0008	29/01/2016			DONJUAN SEGURA MARGARITA,79152	\$0.00	\$248.00	\$873,554.22
D0008	29/01/2016			RODRIGUEZ MARTINEZ OSCAR ROGELIO,79153	\$0.00	\$528.00	\$874,082.22

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D0008	29/01/2016	ROCHA IVON TERESA, JUANA, CARLOTA Y ESPERANZA,79154	\$0.00	\$146.00	\$874,228.22	BANORTE
D0008	29/01/2016	ORTA VDA. DE MARTINEZ EMILIA,79155	\$0.00	\$248.00	\$874,476.22	BANORTE
D0008	29/01/2016	ALARCON RIVERA ARMANDO,79156	\$0.00	\$248.00	\$874,724.22	BANORTE
D0008	29/01/2016	PEREZ RAMIREZ TEODORO,79158	\$0.00	\$146.00	\$874,870.22	BANORTE

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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0008	29/01/2016			RENTERIA ORTIZ MATIAS,79159	\$0.00	\$146.00	\$875,016.22	BANORTE
D0008	29/01/2016			LOPEZ HERRERA FELIPE DE JESUS,79160	\$0.00	\$248.00	\$875,264.22	BANORTE
D0008	29/01/2016			MARTINEZ PEREZ MA. DE LOURDES,79161	\$0.00	\$1,265.00	\$876,529.22	BANORTE
D0008	29/01/2016			CORTEZ MOLINA MA GPE,79162	\$0.00	\$535.00	\$877,064.22	BANORTE
D0008	29/01/2016			MEZA JUAN,79163	\$0.00	\$248.00	\$877,312.22	BANORTE
D0008	29/01/2016			SILVA SEGURA JOEL ENRIQUE,79164	\$0.00	\$255.00	\$877,567.22	BANORTE
D0008	29/01/2016			MUÑOZ GARCIA MAGDALENA,79165	\$0.00	\$248.00	\$877,815.22	BANORTE
D0008	29/01/2016			CAPETILLO ROSAS MARIN,79104	\$0.00	\$248.00	\$878,063.22	BANORTE
D0008	29/01/2016			RINCON GARCIA LAURO,79105	\$0.00	\$248.00	\$878,311.22	BANORTE
D0008	29/01/2016			GARCIA DE RINCON ALEJANDRA,79106	\$0.00	\$146.00	\$878,457.22	BANORTE
D0008	29/01/2016			TORRES CARLOS,79107	\$0.00	\$528.00	\$878,985.22	BANORTE
D0008	29/01/2016			MARTINEZ OLMOUS LUIS ROBERTO,79108	\$0.00	\$783.00	\$879,768.22	BANORTE
D0008	29/01/2016			COLUNGA JUAREZ EPIFANIO,79109	\$0.00	\$1,265.00	\$881,033.22	BANORTE
D0008	29/01/2016			COLUNGA JUAREZ EPIFANIO,79110	\$0.00	\$528.00	\$881,561.22	BANORTE
D0008	29/01/2016			ORTIZ ZACARIAS JUAN,79111	\$0.00	\$248.00	\$881,809.22	BANORTE
D0008	29/01/2016			ALARCON ROSALES JULIA,79112	\$0.00	\$248.00	\$882,057.22	BANORTE
D0008	29/01/2016			TOSCANO BALDERAS JOSE LUIS,79113	\$0.00	\$248.00	\$882,305.22	BANORTE
D0008	29/01/2016			LOPEZ JUAN MANUEL,79114	\$0.00	\$248.00	\$882,553.22	BANORTE
D0008	29/01/2016			TOSCANO BELDERAS JOSE LUIS,79115	\$0.00	\$146.00	\$882,699.22	BANORTE
D0008	29/01/2016			RODRIGUEZ RAMIREZ NICOLAS,79116	\$0.00	\$248.00	\$882,947.22	BANORTE
D0008	29/01/2016			HDZ FCO FEDERICO J BALTAZAR Y ENRIQUE,79117	\$0.00	\$146.00	\$883,093.22	BANORTE
D0008	29/01/2016			SEGURA ESPINOSA RAFAEL,79118	\$0.00	\$248.00	\$883,341.22	BANORTE
D0008	29/01/2016			SEGURA TORRES CARLOS ANTONIO,79119	\$0.00	\$248.00	\$883,589.22	BANORTE
D0008	29/01/2016			CADENA COMERCIAL OXXO, S.A DE C.V.,79120	\$0.00	\$248.00	\$883,837.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79121	\$0.00	\$783.00	\$884,620.22	BANORTE
D0008	29/01/2016			CADENA COMERCIAL OXXO, S.A DE C.V.,79122	\$0.00	\$248.00	\$884,868.22	BANORTE
D0008	29/01/2016			COLUNGA CAMACHO FRANCISCO JAVIER,79123	\$0.00	\$248.00	\$885,116.22	BANORTE
D0008	29/01/2016			CALUNGA CAMACHO FRANCISCO JAVIER,79124	\$0.00	\$248.00	\$885,364.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79125	\$0.00	\$783.00	\$886,147.22	BANORTE
D0008	29/01/2016			COLUNGA CAMACHO FRANCISCO JAVIER,79126	\$0.00	\$248.00	\$886,395.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79127	\$0.00	\$783.00	\$887,178.22	BANORTE
D0008	29/01/2016			DE LA TORRE BLAS SOFIA,79128	\$0.00	\$248.00	\$887,426.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79129	\$0.00	\$783.00	\$888,209.22	BANORTE
D0008	29/01/2016			VILLALELA IBARRA EDMUNDO,79130	\$0.00	\$248.00	\$888,457.22	BANORTE

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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79131	\$0.00	\$783.00	\$889,240.22	BANORTE
D0008	29/01/2016			ANGUIANO IVARRA MARTIN,79132	\$0.00	\$927.00	\$890,167.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79133	\$0.00	\$783.00	\$890,950.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79134	\$0.00	\$783.00	\$891,733.22	BANORTE
D0008	29/01/2016			LOPEZ CANO ERNESTO,79135	\$0.00	\$248.00	\$891,981.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79136	\$0.00	\$783.00	\$892,764.22	BANORTE
D0008	29/01/2016			RIVERA SEGURA FRANCISCA,79137	\$0.00	\$248.00	\$893,012.22	BANORTE
D0008	29/01/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79138	\$0.00	\$783.00	\$893,795.22	BANORTE
D0008	29/01/2016			GOMEZ RODRIGUEZ JUANA,79139	\$0.00	\$248.00	\$894,043.22	BANORTE
D0008	29/01/2016			SEGURA LARA VICENTE,79140	\$0.00	\$248.00	\$894,291.22	BANORTE
D0008	29/01/2016			VELAZQUEZ MARTINEZ LIZBETH ARELY,79141	\$0.00	\$248.00	\$894,539.22	BANORTE
D0008	29/01/2016			VELAZQUEZ MARTINEZ LIZBETH ARELY,79142	\$0.00	\$248.00	\$894,787.22	BANORTE
D0008	29/01/2016			SOLIS MACIAS JAIR,79143	\$0.00	\$248.00	\$895,035.22	BANORTE
D0008	29/01/2016			MTZ DELFINA,79144	\$0.00	\$248.00	\$895,283.22	BANORTE
D0008	29/01/2016			ROCHA CARLOS JOSE PAZ,79145	\$0.00	\$426.00	\$895,709.22	BANORTE
D0008	29/01/2016			DE BLAS DE MTZ SIMONA,79146	\$0.00	\$146.00	\$895,855.22	BANORTE
D0008	29/01/2016			PEÑA RIVERA MARTIN,79077	\$0.00	\$248.00	\$896,103.22	BANORTE
D0008	29/01/2016			PEÑA RIVERA MARTIN,79078	\$0.00	\$248.00	\$896,351.22	BANORTE
D0008	29/01/2016			PEÑA RIVERA MARTIN,79079	\$0.00	\$248.00	\$896,599.22	BANORTE
D0008	29/01/2016			HUERTA GOMEZ HILDA EDITH,79080	\$0.00	\$528.00	\$897,127.22	BANORTE
D0008	29/01/2016			GOMEZ MTZ ENRIQUE,79081	\$0.00	\$528.00	\$897,655.22	BANORTE
D0008	29/01/2016			LOPEZ LEIVA LEOBARDO,79082	\$0.00	\$528.00	\$898,183.22	BANORTE
D0008	29/01/2016			ESTRADA HERNANDEZ JOSE BENITO,79083	\$0.00	\$248.00	\$898,431.22	BANORTE
D0008	29/01/2016			ESTRADA HERNANDEZ JOSE BENITO,79084	\$0.00	\$248.00	\$898,679.22	BANORTE

D0008	29/01/2016	ESTRADA HERNANDEZ JOSE BENITO,79085	\$0.00	\$248.00	\$898,927.22	BANORTE
D0008	29/01/2016	RMZ MTZ VICENTE,79086	\$0.00	\$248.00	\$899,175.22	BANORTE
D0008	29/01/2016	ESTRADA HERNANDEZ JOSE BENITO,79087	\$0.00	\$248.00	\$899,423.22	BANORTE
D0008	29/01/2016	ROCHA CASTILLO JULIO,79088	\$0.00	\$248.00	\$899,671.22	BANORTE
D0008	29/01/2016	MOLINA ORTA MA CRUZ,79089	\$0.00	\$248.00	\$899,919.22	BANORTE
D0008	29/01/2016	AVALOS TORRES NESTOR,79090	\$0.00	\$248.00	\$900,167.22	BANORTE
D0008	29/01/2016	MENDEZ RAMIREZ LORENA,79091	\$0.00	\$248.00	\$900,415.22	BANORTE
D0008	29/01/2016	MOLINA GARCIA ANTONIO,79092	\$0.00	\$426.00	\$900,841.22	BANORTE
D0008	29/01/2016	DOMINGUEZ ORTIZ FELICIANO,79180	\$0.00	\$146.00	\$900,987.22	BANORTE
D0008	29/01/2016	ROSAS JASSO J. CARMEN,79181	\$0.00	\$146.00	\$901,133.22	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
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Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	29/01/2016			ALAVARADO MENESES IGNACIO,79182	\$0.00	\$146.00	\$901,279.22	BANORTE
D0008	29/01/2016			OLIVA GUTIERREZ HORALIA,79183	\$0.00	\$528.00	\$901,807.22	BANORTE
D0008	29/01/2016			SANCHEZ GARCIA JUAN,79184	\$0.00	\$426.00	\$902,233.22	BANORTE
D0008	29/01/2016			ZACARIAS GURROLA ROMAN,79185	\$0.00	\$783.00	\$903,016.22	BANORTE
D0008	29/01/2016			SALAZAR MTZ J ANSELMO,79186	\$0.00	\$426.00	\$903,442.22	BANORTE
D0008	29/01/2016			VAZQUEZ MUÑOZ LUCIANO,79187	\$0.00	\$146.00	\$903,588.22	BANORTE
D0008	29/01/2016			BANDA ROSAS MA. CONCEPCION,79188	\$0.00	\$528.00	\$904,116.22	BANORTE
D0008	29/01/2016			SALAZAR MARTINEZ J ANSELMO,79189	\$0.00	\$528.00	\$904,644.22	BANORTE
D0008	29/01/2016			MARTINEZ SILVA ALFREDO,79190	\$0.00	\$528.00	\$905,172.22	BANORTE
D0008	29/01/2016			SALAZAR MTZ J ANSELMO,79191	\$0.00	\$528.00	\$905,700.22	BANORTE
D0008	29/01/2016			MARTINEZ SAAVEDRA MARIA DEL ROSARIO,79192	\$0.00	\$528.00	\$906,228.22	BANORTE
D0008	29/01/2016			PEREZ ARMENDAREZ JOSE,79193	\$0.00	\$528.00	\$906,756.22	BANORTE
D0008	29/01/2016			ARRIAGA SEGURA JUAN,79194	\$0.00	\$528.00	\$907,284.22	BANORTE
D0008	29/01/2016			FLORES IBARRA VALENTIN,79195	\$0.00	\$248.00	\$907,532.22	BANORTE
D0008	29/01/2016			MENDOZA GONZALEZ MARTIN,79196	\$0.00	\$248.00	\$907,780.22	BANORTE
D0008	29/01/2016			ORTIZ GUTIERREZ MA. JUANA,79197	\$0.00	\$426.00	\$908,206.22	BANORTE
D0008	29/01/2016			ROCHA REINA JUAN,79198	\$0.00	\$535.00	\$908,741.22	BANORTE
D0008	29/01/2016			GONZALEZ LUCIO FRANCISCO,79199	\$0.00	\$426.00	\$909,167.22	BANORTE
D0008	29/01/2016			SEGURA TERAN JUAN,79200	\$0.00	\$248.00	\$909,415.22	BANORTE
D0008	29/01/2016			HERRERA BARCENAS JUAN MANUEL,79169	\$0.00	\$248.00	\$909,663.22	BANORTE
D0008	29/01/2016			MARTINEZ LOPEZ J. CRUZ,79170	\$0.00	\$528.00	\$910,191.22	BANORTE
D0008	29/01/2016			ROMERO GLZ PAULO,79171	\$0.00	\$528.00	\$910,719.22	BANORTE
D0008	29/01/2016			RODRIGUEZ ORTA LAZARO,79172	\$0.00	\$248.00	\$910,967.22	BANORTE
D0008	29/01/2016			GOMEZ MARTINEZ OLGA,79173	\$0.00	\$248.00	\$911,215.22	BANORTE
D0008	29/01/2016			CASTILLO ROSALES JOSE ALFREDO,79174	\$0.00	\$248.00	\$911,463.22	BANORTE
D0008	29/01/2016			CASTILLO ROSALES JOSE ALFREDO,79175	\$0.00	\$248.00	\$911,711.22	BANORTE
D0008	29/01/2016			TORRES SILVA ERASMO,79176	\$0.00	\$248.00	\$911,959.22	BANORTE
D0008	29/01/2016			MARTINEZ VIUDA JUAN FRANCISCO,79177	\$0.00	\$528.00	\$912,487.22	BANORTE
D0008	29/01/2016			TORRES MORENO J ANTONIO,79167	\$0.00	\$146.00	\$912,633.22	BANORTE
D0008	29/01/2016			SANCHEZ ALVAREZ DAVID,79205	\$0.00	\$528.00	\$913,161.22	BANORTE
D0008	29/01/2016			RDZ SEGURA JOSE VICTOR,79206	\$0.00	\$428.00	\$913,589.22	BANORTE
D0008	29/01/2016			MTZ MENDOZA MA MARCELINA,79208	\$0.00	\$248.00	\$913,837.22	BANORTE
D0008	29/01/2016			MTZ MENDOZA MA MARCELINA,79209	\$0.00	\$248.00	\$914,085.22	BANORTE
D0008	29/01/2016			MTZ MENDOZA MA MARCELINA,79210	\$0.00	\$146.00	\$914,231.22	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0008	29/01/2016			TERAN SEGURA JACINTO,79211	\$0.00	\$528.00	\$914,759.22	BANORTE
D0008	29/01/2016			MORENO SEGURA ENRIQUE ADAN,79212	\$0.00	\$248.00	\$915,007.22	BANORTE
D0008	29/01/2016			MAYA ROCHA FRANCISCO,79213	\$0.00	\$248.00	\$915,255.22	BANORTE
D0008	29/01/2016			MORENO SEGURA ENRIQUE ADAN,79214	\$0.00	\$248.00	\$915,503.22	BANORTE
D0008	29/01/2016			GONZALEZ CERVANTES JESUS,79215	\$0.00	\$528.00	\$916,031.22	BANORTE
D0008	29/01/2016			GASPAR GASPAR ALICIA,79216	\$0.00	\$248.00	\$916,279.22	BANORTE
D0008	29/01/2016			RDZ ROJAS JOSE CARMEN,79217	\$0.00	\$248.00	\$916,527.22	BANORTE
D0008	29/01/2016			ROJAS PIÑA JUAN,79220	\$0.00	\$146.00	\$916,673.22	BANORTE
D0008	29/01/2016			SEGURA SEGURA RICARDO,79227	\$0.00	\$248.00	\$916,921.22	BANORTE
D0008	29/01/2016			MONTEJANO AVALOS ROSALINDA,79229	\$0.00	\$528.00	\$917,449.22	BANORTE
D0008	29/01/2016			GOMEZ RDZ JORGE ANTONIO,79232	\$0.00	\$248.00	\$917,697.22	BANORTE
D0008	29/01/2016			CASTAÑEDA SALAZAR BENITO,79234	\$0.00	\$528.00	\$918,225.22	BANORTE
D0008	29/01/2016			HERRERA MARTINEZ HUMBERTO,79240	\$0.00	\$248.00	\$918,473.22	BANORTE
D0008	29/01/2016			HERRERA MARTINEZ HUMBERTO,79241	\$0.00	\$248.00	\$918,721.22	BANORTE
D0008	29/01/2016			HERRERA MARTINEZ HUMBERTO,79242	\$0.00	\$248.00	\$918,969.22	BANORTE
D0008	29/01/2016			HERRERA MARTINEZ HUMBERTO,79243	\$0.00	\$248.00	\$919,217.22	BANORTE
D0008	29/01/2016			HERRERA MARTINEZ HUMBERTO,79244	\$0.00	\$248.00	\$919,465.22	BANORTE
D0008	29/01/2016			DIAZ CEDILLO JOSE GUADALUPE,79245	\$0.00	\$528.00	\$919,993.22	BANORTE

D0008	29/01/2016	RDZ SEGURA SALVADOR,79246	\$0.00	\$248.00	\$920,241.22	BANORTE
D0008	29/01/2016	RDZ DONJUAN GONZALO,79247	\$0.00	\$146.00	\$920,387.22	BANORTE
D0008	29/01/2016	TORRES RODRIGUEZ FAUSTO,79249	\$0.00	\$248.00	\$920,635.22	BANORTE
D0008	29/01/2016	MTZ MTZ ARTURO,79250	\$0.00	\$248.00	\$920,883.22	BANORTE
D0008	29/01/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79253	\$0.00	\$248.00	\$921,131.22	BANORTE
D0008	29/01/2016	GONZALEZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO,79254	\$0.00	\$248.00	\$921,379.22	BANORTE
D0008	29/01/2016	GOMEZ PALACIOS INES ARMANDO,79256	\$0.00	\$248.00	\$921,627.22	BANORTE
D0008	29/01/2016	CANO LARA J. SALOME,79257	\$0.00	\$528.00	\$922,155.22	BANORTE
D0008	29/01/2016	GALICIA MARTINEZ J FELIX,79267	\$0.00	\$146.00	\$922,301.22	BANORTE
D0008	29/01/2016	PIÑA VAZQUEZ LEOBARDO,79273	\$0.00	\$248.00	\$922,549.22	BANORTE
D0008	29/01/2016	PIÑA VAZQUEZ LEOBARDO,79274	\$0.00	\$248.00	\$922,797.22	BANORTE
D0008	29/01/2016	ALVARADO VEGA VICTOR HUGO,79276	\$0.00	\$528.00	\$923,325.22	BANORTE
D0008	29/01/2016	ALVARADO VEGA VICTOR HUGO,79277	\$0.00	\$528.00	\$923,853.22	BANORTE
D0008	29/01/2016	PINTURAS SENSACOLOR SA DE CV,79285	\$0.00	\$248.00	\$924,101.22	BANORTE
D0008	29/01/2016	PINTURAS SENSACOLOR SA DE CV,79286	\$0.00	\$248.00	\$924,349.22	BANORTE
D0008	29/01/2016	ORTA AVALOS J. JESUS,79287	\$0.00	\$248.00	\$924,597.22	BANORTE



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D0008	29/01/2016			PINTURAS SENSACOLOR SA DE CV,79288	\$0.00	\$248.00	\$924,845.22
D0008	29/01/2016			GONZALEZ PEREZ JOSE ANACLETO,79289	\$0.00	\$248.00	\$925,093.22
D0008	29/01/2016			SANDOVAL MARTINEZ LAURA,79290	\$0.00	\$528.00	\$925,621.22
D0008	29/01/2016			GONZALEZ MTZ DAVID,79291	\$0.00	\$528.00	\$926,149.22
D0008	29/01/2016			TREJO SALAZAR JAVIER,79293	\$0.00	\$248.00	\$926,397.22
D0008	29/01/2016			MARTINEZ CHIQUITO JUAN FRANCISCO,79294	\$0.00	\$248.00	\$926,645.22
D0008	29/01/2016			CHIQUITO GARCIA MA. JUANA,79295	\$0.00	\$528.00	\$927,173.22
D0008	29/01/2016			MARTINEZ CHIQUITO ALMA DELIA,79296	\$0.00	\$248.00	\$927,421.22
D0008	29/01/2016			ARREDONDO ROCHA CELESTINA,79297	\$0.00	\$146.00	\$927,567.22
D0008	29/01/2016			MONRRROY ARREDONDO JUAN,79298	\$0.00	\$248.00	\$927,815.22
D0008	29/01/2016			MONROY ZAVALA J PAZ,79299	\$0.00	\$146.00	\$927,961.22
D0008	29/01/2016			MTZ IBARRA J GPE,79279	\$0.00	\$783.00	\$928,744.22
D0008	29/01/2016			MTZ IBARRA J GPE,79280	\$0.00	\$783.00	\$929,527.22
D0008	29/01/2016			ARREDONDO GOMEZ ANTONIA,79301	\$0.00	\$248.00	\$929,775.22
D0008	29/01/2016			MONRROY ZAVALA ANTONIO,79303	\$0.00	\$146.00	\$929,921.22
D0008	29/01/2016			GONZALEZ MENDEZ JOSE CRUZ,79305	\$0.00	\$248.00	\$930,169.22
D0008	29/01/2016			GLZ MENDEZ JOSE CRUZ,79306	\$0.00	\$248.00	\$930,417.22
D0008	29/01/2016			GONZALEZ VDA. DE MARTINEZ MARIA,79307	\$0.00	\$248.00	\$930,665.22
D0008	29/01/2016			FLORES CASTILLO NOMECIO,79309	\$0.00	\$528.00	\$931,193.22
D0008	29/01/2016			MARTINEZ AMALIA,79310	\$0.00	\$146.00	\$931,339.22
D0008	29/01/2016			GONZALES HDZ CARLOS,79311	\$0.00	\$248.00	\$931,587.22
D0008	29/01/2016			GLZ HDZ CARLOS,79316	\$0.00	\$248.00	\$931,835.22
D0008	29/01/2016			GLZ HDZ CARLOS,79317	\$0.00	\$248.00	\$932,083.22
D0008	29/01/2016			RODRIGUEZ MOLINA ISIDRO,79318	\$0.00	\$528.00	\$932,611.22
D0008	29/01/2016			GLZ MTZ MIGUEL ANGEL,79319	\$0.00	\$248.00	\$932,859.22
D0008	29/01/2016			GLZ MTZ MIGUEL ANGEL,79320	\$0.00	\$248.00	\$933,107.22
D0008	29/01/2016			MOLINA RODRIGUEZ J. MARGARITO,79321	\$0.00	\$248.00	\$933,355.22
D0008	29/01/2016			GLZ MTZ RODOLFO,79322	\$0.00	\$248.00	\$933,603.22
D0008	29/01/2016			MOLINA ARANDA EVERARDO,79323	\$0.00	\$248.00	\$933,851.22
D0008	29/01/2016			CONTRERAS SEGURA GERARDO,79324	\$0.00	\$528.00	\$934,379.22
D0008	29/01/2016			TORRES HDZ SABAS,79325	\$0.00	\$248.00	\$934,627.22
D0008	29/01/2016			MTZ DE GONZALEZ MA CRISTINA,79313	\$0.00	\$248.00	\$934,875.22
D0008	29/01/2016			MTZ DE GLZ MA CRISTINA,79314	\$0.00	\$248.00	\$935,123.22
D0008	29/01/2016			TORRES COLUNGA ABRAHAM,79327	\$0.00	\$248.00	\$935,371.22



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D0008	29/01/2016			CAMACHO ROCHA MARTIN,79328	\$0.00	\$248.00	\$935,619.22
D0008	29/01/2016			OLIVA PEREZ PASCUAL,79333	\$0.00	\$146.00	\$935,765.22
D0008	29/01/2016			GONZALEZ MENDEZ RODRIGO,79334	\$0.00	\$146.00	\$935,911.22
D0008	29/01/2016			PEÑA GUEL JAIME,79330	\$0.00	\$146.00	\$936,057.22
D0008	29/01/2016			ZACARIAS RODRIGUEZ EDUARDO,79331	\$0.00	\$426.00	\$936,483.22
D0008	29/01/2016			RDZ PIÑA JUAN PEDRO,79337	\$0.00	\$248.00	\$936,731.22
D0008	29/01/2016			GONZALEZ GARCIA JUAN,79339	\$0.00	\$528.00	\$937,259.22
D0008	29/01/2016			SALINAS DON JUAN MARIA ISABEL,79340	\$0.00	\$248.00	\$937,507.22
D0008	29/01/2016			RDZ ORTA INOCENCIO,79341	\$0.00	\$1,029.00	\$938,536.22
D0008	29/01/2016			SALINAS DON JUAN MARIANA,79342	\$0.00	\$248.00	\$938,784.22
D0008	29/01/2016			DON JUAN MARTINEZ CIRILA,79343	\$0.00	\$146.00	\$938,930.22
D0008	29/01/2016			GUTIERREZ HERRERA CUTBERTO,79347	\$0.00	\$528.00	\$939,458.22

D0008	29/01/2016	GARCIA GONZALEZ CAROLINA Y CORTEZ ROCHA VICTOR	\$0.00	\$528.00	\$939,986.22	BANORTE
D0008	29/01/2016	GARCIA GONZALEZ CAROLINA,79349	\$0.00	\$528.00	\$940,514.22	BANORTE
D0008	29/01/2016	SANCHEZ HERNANDEZ PABLO CESAR,79350	\$0.00	\$528.00	\$941,042.22	BANORTE
D0008	29/01/2016	SANCHEZ HERNANDEZ PABLO CESAR,79351	\$0.00	\$528.00	\$941,570.22	BANORTE
D0008	29/01/2016	SANCHEZ HERNANDEZ PABLO CESAR,79352	\$0.00	\$528.00	\$942,098.22	BANORTE
D0008	29/01/2016	ZUÑIGA GUTIERREZ TOMASA,79353	\$0.00	\$248.00	\$942,346.22	BANORTE
D0008	29/01/2016	GOMEZ MEJIA ALFONSINA,79354	\$0.00	\$426.00	\$942,772.22	BANORTE
D0008	29/01/2016	MARTINEZ PALOMARES MIGUEL,79356	\$0.00	\$248.00	\$943,020.22	BANORTE
D0008	29/01/2016	ESTRADA AVALOS ALFREDO,79357	\$0.00	\$426.00	\$943,446.22	BANORTE
D0008	29/01/2016	PEREZ MORALES CAMELIA,79358	\$0.00	\$248.00	\$943,694.22	BANORTE
D0008	29/01/2016	ORTA SEGURA REINALDA,79359	\$0.00	\$248.00	\$943,942.22	BANORTE
D0008	29/01/2016	CONSTRUCTORA HABITACIONAL Y COMERCIAL, S.A DE C.V.,79360	\$0.00	\$248.00	\$944,190.22	BANORTE
D0008	29/01/2016	CAJA INMACULADA, SOC. COOPERATIVA AHORRO Y PREST DE RESP.	\$0.00	\$248.00	\$944,438.22	BANORTE
D0008	29/01/2016	CONSTRUCTORA HABITACIONAL Y COMERCIAL, S.A. DE C.V.,79362	\$0.00	\$248.00	\$944,686.22	BANORTE
D0008	29/01/2016	ROCHA GONZALEZ JULIAN,79363	\$0.00	\$248.00	\$944,934.22	BANORTE
D0008	29/01/2016	GUERRERO CONTRERAS SALVADOR,79364	\$0.00	\$248.00	\$945,182.22	BANORTE
D0008	29/01/2016	GUERRERO CONTRERAS SALVADOR,79365	\$0.00	\$248.00	\$945,430.22	BANORTE
D0008	29/01/2016	ESPINOZA CORTEZ JULIA,79370	\$0.00	\$248.00	\$945,678.22	BANORTE
D0008	29/01/2016	LARA ANGUIANO MA. MERCEDES,79371	\$0.00	\$248.00	\$945,926.22	BANORTE
D0008	29/01/2016	ALARCON AGUILAR GASTAVO,79372	\$0.00	\$248.00	\$946,174.22	BANORTE
D0008	29/01/2016	TORRES RAMIREZ ANTONIO,79373	\$0.00	\$248.00	\$946,422.22	BANORTE
D0008	29/01/2016	MELCHOR MARTINEZ J. SANTOS,79374	\$0.00	\$248.00	\$946,670.22	BANORTE



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D0008	29/01/2016			LARA TERAN J. JESUS,79375	\$0.00	\$248.00	\$946,918.22	BANORTE
D0008	29/01/2016			FOYO MANCILLA MARIA LUISA,79376	\$0.00	\$146.00	\$947,064.22	BANORTE
D0008	29/01/2016			RAMIREZ MAGAÑA JOSE ANGEL Y FOYO MANCILLA MAGDALENA	\$0.00	\$146.00	\$947,210.22	BANORTE
D0008	29/01/2016			TRISTAN LONGORIA ANTONIA,79378	\$0.00	\$248.00	\$947,458.22	BANORTE
D0008	29/01/2016			FOYO MANCILLA MAGDALENA SOFIA,79379	\$0.00	\$146.00	\$947,604.22	BANORTE
D0008	29/01/2016			RODRIGUEZ MORENO BERENICE,79380	\$0.00	\$248.00	\$947,852.22	BANORTE
D0008	29/01/2016			RODRIGUEZ MORENO ELIZABETH,79381	\$0.00	\$248.00	\$948,100.22	BANORTE
D0008	29/01/2016			TORRES SEGURA CLAUDIA ESMERALDA,79382	\$0.00	\$248.00	\$948,348.22	BANORTE
D0008	29/01/2016			SEGURA AVALOS YOLANDA,79383	\$0.00	\$248.00	\$948,596.22	BANORTE
D0008	29/01/2016			TORRES SEGURA CARLOS ALBERTO,79384	\$0.00	\$248.00	\$948,844.22	BANORTE
D0008	29/01/2016			GONZALEZ MORENO DULCE LIZBETH,79385	\$0.00	\$248.00	\$949,092.22	BANORTE
D0008	29/01/2016			GONZALEZ MORENO JESSICA,79386	\$0.00	\$248.00	\$949,340.22	BANORTE
D0008	29/01/2016			SEGURA AVALOS MA YOLANDA,79387	\$0.00	\$248.00	\$949,588.22	BANORTE
D0008	29/01/2016			TORRES SEGURA CARLOS ALBERTO Y TORRES SEGURA GAEL	\$0.00	\$248.00	\$949,836.22	BANORTE
D0008	29/01/2016			GODINES MARTINEZ ANTONIO,79389	\$0.00	\$248.00	\$950,084.22	BANORTE
D0008	29/01/2016			SEGURA AVALOS MA YOLANDA,79390	\$0.00	\$248.00	\$950,332.22	BANORTE
D0008	29/01/2016			GODINEZ CARRILLO AGUSTIN JAIME,79391	\$0.00	\$248.00	\$950,580.22	BANORTE
D0008	29/01/2016			CANCELADO,79392	\$0.00	\$0.00	\$950,580.22	BANORTE
D0008	29/01/2016			VILLANUEVA GONZALEZ LUIS FRANCISCO,79393	\$0.00	\$528.00	\$951,108.22	BANORTE
D0008	29/01/2016			TORRES SEGURA CARLOS ALBERTO,79394	\$0.00	\$248.00	\$951,356.22	BANORTE
D0008	29/01/2016			GONZALEZ HERNANDEZ MARTHA EUGENIA,79395	\$0.00	\$426.00	\$951,782.22	BANORTE
D0008	29/01/2016			VILLANUEVA GONZALEZ OSCAR,79396	\$0.00	\$248.00	\$952,030.22	BANORTE
D0008	29/01/2016			VILLANUEVA GONZALEZ OSCAR,79397	\$0.00	\$248.00	\$952,278.22	BANORTE
D0008	29/01/2016			MARTINEZ ROCHA JULIAN,79398	\$0.00	\$426.00	\$952,704.22	BANORTE
D0008	29/01/2016			MORENO LEOS JOSE ISIDRO,79399	\$0.00	\$248.00	\$952,952.22	BANORTE
D0008	29/01/2016			MORENO LEOS JOSE ISIDRO,79400	\$0.00	\$146.00	\$953,098.22	BANORTE
D0008	29/01/2016			GOMEZ PEREZ MA. ACENCION,79401	\$0.00	\$248.00	\$953,346.22	BANORTE
D0008	29/01/2016			MARTINEZ MENDOZA MA. PAULA,79402	\$0.00	\$146.00	\$953,492.22	BANORTE
D0008	29/01/2016			ROMO CARRIZALEZ MA DEL CARMEN,79403	\$0.00	\$248.00	\$953,740.22	BANORTE
D0008	29/01/2016			ROMO PITONES CASIMIRO,79404	\$0.00	\$248.00	\$953,988.22	BANORTE
D0008	29/01/2016			VAZQUEZ PALOMINO LEOBARDO,79405	\$0.00	\$248.00	\$954,236.22	BANORTE
D0008	29/01/2016			GARCIA GARCIA RITO,79406	\$0.00	\$146.00	\$954,382.22	BANORTE
D0008	29/01/2016			DIAZ RODRIGUEZ GLORIA,79407	\$0.00	\$248.00	\$954,630.22	BANORTE
D0008	29/01/2016			GP BIENES INMUEBLES S.A DE C.V.,79408	\$0.00	\$1,483.81	\$956,114.03	BANORTE



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D0008	29/01/2016			RODRIGUEZ GONZALEZ FRANCO,79425	\$0.00	\$528.00	\$956,642.03	BANORTE
D0008	29/01/2016			MARTINEZ COLUNGA JUVENCIO,79426	\$0.00	\$248.00	\$956,890.03	BANORTE
D0008	29/01/2016			MARTINEZ COLUNGA JUVENCIO,79427	\$0.00	\$248.00	\$957,138.03	BANORTE
D0008	29/01/2016			MARTINEZ MENDEZ MAYRA,79428	\$0.00	\$248.00	\$957,386.03	BANORTE
D0008	29/01/2016			SEGURA SANCHEZ J. JESUS,79429	\$0.00	\$681.00	\$958,067.03	BANORTE
D0008	29/01/2016			RODRIGUEZ SEGURA FRANCISCO,79430	\$0.00	\$248.00	\$958,315.03	BANORTE

D0008	29/01/2016	CANCELADO,79431	\$0.00	\$0.00	\$958,315.03	BANORTE
D0008	29/01/2016	DE BLAS MARTINEZ ANDRES,79432	\$0.00	\$248.00	\$958,563.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79433	\$0.00	\$248.00	\$958,811.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79434	\$0.00	\$248.00	\$959,059.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79435	\$0.00	\$248.00	\$959,307.03	BANORTE
D0008	29/01/2016	CANCELADO,79436	\$0.00	\$0.00	\$959,307.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79437	\$0.00	\$248.00	\$959,555.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79438	\$0.00	\$248.00	\$959,803.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79439	\$0.00	\$248.00	\$960,051.03	BANORTE
D0008	29/01/2016	CANCELADO,79440	\$0.00	\$0.00	\$960,051.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79441	\$0.00	\$248.00	\$960,299.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79442	\$0.00	\$248.00	\$960,547.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79443	\$0.00	\$248.00	\$960,795.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79444	\$0.00	\$248.00	\$961,043.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79445	\$0.00	\$248.00	\$961,291.03	BANORTE
D0008	29/01/2016	BLANCO BECERRA IGNACIO,79345	\$0.00	\$248.00	\$961,539.03	BANORTE
D0008	29/01/2016	RIVAS ANGUIANO ANTONIO,79367	\$0.00	\$528.00	\$962,067.03	BANORTE
D0008	29/01/2016	LARA ANGUIANO MA. MERCEDES,79368	\$0.00	\$248.00	\$962,315.03	BANORTE
D0008	29/01/2016	GUERRERO ORTA MARIA LUISA,79417	\$0.00	\$248.00	\$962,563.03	BANORTE
D0008	29/01/2016	RODRIGUEZ GALLEGOS JOSE MANUEL,79418	\$0.00	\$528.00	\$963,091.03	BANORTE
D0008	29/01/2016	JASSO CRUZ JUAN,79419	\$0.00	\$426.00	\$963,517.03	BANORTE
D0008	29/01/2016	ORTA MAYA MA. DE LA CRUZ,79421	\$0.00	\$146.00	\$963,663.03	BANORTE
D0008	29/01/2016	GODINEZ MARTINEZ ANTONIO,79423	\$0.00	\$248.00	\$963,911.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79448	\$0.00	\$248.00	\$964,159.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79449	\$0.00	\$248.00	\$964,407.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79451	\$0.00	\$248.00	\$964,655.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79452	\$0.00	\$248.00	\$964,903.03	BANORTE
D0008	29/01/2016	REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79454	\$0.00	\$248.00	\$965,151.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	
					Cargos Abonos Saldos
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79457	\$0.00 \$248.00 \$965,399.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79458	\$0.00 \$248.00 \$965,647.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79462	\$0.00 \$248.00 \$965,895.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79460	\$0.00 \$248.00 \$966,143.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79467	\$0.00 \$248.00 \$966,391.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79469	\$0.00 \$248.00 \$966,639.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79471	\$0.00 \$248.00 \$966,887.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79473	\$0.00 \$248.00 \$967,135.03
D0008	29/01/2016			CANCELADO,79474	\$0.00 \$0.00 \$967,135.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79475	\$0.00 \$248.00 \$967,383.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79477	\$0.00 \$248.00 \$967,631.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79479	\$0.00 \$248.00 \$967,879.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79481	\$0.00 \$248.00 \$968,127.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79483	\$0.00 \$248.00 \$968,375.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79485	\$0.00 \$248.00 \$968,623.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79486	\$0.00 \$248.00 \$968,871.03
D0008	29/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79488	\$0.00 \$248.00 \$969,119.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79523	\$0.00 \$248.00 \$969,367.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79558	\$0.00 \$248.00 \$969,615.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79566	\$0.00 \$248.00 \$969,863.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79520	\$0.00 \$248.00 \$970,111.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79521	\$0.00 \$248.00 \$970,359.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79514	\$0.00 \$248.00 \$970,607.03
D0008	30/01/2016			DEL VALLE LOPEZ JORGE ALEJANDRO Y COND.,79548	\$0.00 \$248.00 \$970,855.03
D0008	30/01/2016			LOPEZ OROZCO MARIA GPE JUANA,DEL VALLE LOPEZ JORGE	\$0.00 \$248.00 \$971,103.03
D0008	30/01/2016			REC RENTAS DE ESPACIOS COMERCIALES, S.A DE C.V.,79497	\$0.00 \$248.00 \$971,351.03
D0008	30/01/2016			GONZALEZ GARCIA LUCIA,79498	\$0.00 \$248.00 \$971,599.03
D0008	30/01/2016			CANCELADO,79499	\$0.00 \$0.00 \$971,599.03
D0016	02/02/2016			RAMIREZ ESTRADA ANTONIO, 79603	\$0.00 \$543.00 \$972,142.03
D0016	02/02/2016			RAMIREZ ESTRADA JOSE, 79604	\$0.00 \$543.00 \$972,685.03
D0016	02/02/2016			ALARCON AGUILAR JOSE MOISES, 79605	\$0.00 \$263.00 \$972,948.03
D0016	02/02/2016			RAMIREZ FLOREANO DAMIAN, 79606	\$0.00 \$543.00 \$973,491.03
D0016	02/02/2016			ALARCON AGUILAR JOSE MOISES, 79607	\$0.00 \$263.00 \$973,754.03
D0016	02/02/2016			RAMIREZ FLOREANO DAMIAN, 79608	\$0.00 \$543.00 \$974,297.03



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	
					Cargos Abonos Saldos

D0016	02/02/2016	ALARCON AGUILAR JOSE MOISES, 79609	\$0.00	\$146.00	\$974,443.03	BANORTE
D0016	02/02/2016	RAMIREZ ESTRADA MA. FELIX, 79610	\$0.00	\$426.00	\$974,869.03	BANORTE
D0016	02/02/2016	DONJUAN SEGURA DIONISIA, 79611	\$0.00	\$263.00	\$975,132.03	BANORTE
D0016	02/02/2016	MARTINEZ CAMPOS JUAN, 79612	\$0.00	\$146.00	\$975,278.03	BANORTE
D0016	02/02/2016	ROQUE BARRIENTOS MIGUEL, 79598	\$0.00	\$263.00	\$975,541.03	BANORTE
D0016	02/02/2016	TORRES TRISTAN ESTEBAN, 79599	\$0.00	\$146.00	\$975,687.03	BANORTE
D0016	02/02/2016	CRUZ MUÑOZ ANDRES, 79600	\$0.00	\$146.00	\$975,833.03	BANORTE
D0016	02/02/2016	GTZ ORNELAS MARIO, 79623	\$0.00	\$263.00	\$976,096.03	BANORTE
D0016	02/02/2016	ESPINOZA CONTRERAS MAURO, 79624	\$0.00	\$146.00	\$976,242.03	BANORTE
D0016	02/02/2016	MARTINEZ SILVA ARTURO, 79625	\$0.00	\$263.00	\$976,505.03	BANORTE
D0016	02/02/2016	GOMEZ SOLANO JAIME, 79626	\$0.00	\$263.00	\$976,768.03	BANORTE
D0016	02/02/2016	ROMO CARRIZALEZ FIDEL, 79627	\$0.00	\$146.00	\$976,914.03	BANORTE
D0016	02/02/2016	GOMEZ SOLANO JAIME, 79628	\$0.00	\$263.00	\$977,177.03	BANORTE
D0016	02/02/2016	ROMO CARRIZALEZ FIDEL, 79629	\$0.00	\$263.00	\$977,440.03	BANORTE
D0016	02/02/2016	MTZ SILVA ISAIAS, 79630	\$0.00	\$146.00	\$977,586.03	BANORTE
D0016	02/02/2016	SEGURA OLIVA ANTONIO, 79617	\$0.00	\$263.00	\$977,849.03	BANORTE
D0016	02/02/2016	MENDOZA FLORES GONZALO, 79618	\$0.00	\$543.00	\$978,392.03	BANORTE
D0016	02/02/2016	GARCIA MAYA ANA SILVIA, 79619	\$0.00	\$263.00	\$978,655.03	BANORTE
D0016	02/02/2016	GARCIA MAYA ANA SILVIA, 79620	\$0.00	\$263.00	\$978,918.03	BANORTE
D0016	02/02/2016	MARTINEZ HDZ ALMA MINERVA, SANDRA NOELIA, TALIA Y JUAN FELIP,	\$0.00	\$263.00	\$979,181.03	BANORTE
D0016	02/02/2016	CERVANTES CAMACHO ABRAHAM, 79642	\$0.00	\$263.00	\$979,444.03	BANORTE
D0016	02/02/2016	CERVANTES HERNANDEZ JUAN DE LA CONCEPCION, 79643	\$0.00	\$263.00	\$979,707.03	BANORTE
D0016	02/02/2016	MARTINEZ MAYA BRIGIDO, 79644	\$0.00	\$263.00	\$979,970.03	BANORTE
D0016	02/02/2016	MTZ MAYA BRIGIDO, 79645	\$0.00	\$263.00	\$980,233.03	BANORTE
D0016	02/02/2016	ZARATE AVILA FRANCISCO, 79633	\$0.00	\$543.00	\$980,776.03	BANORTE
D0016	02/02/2016	MTZ CRUZ J CRUZ, 79650	\$0.00	\$146.00	\$980,922.03	BANORTE
D0016	02/02/2016	GARCIA RAMIREZ JUAN CARLOS, 79651	\$0.00	\$263.00	\$981,185.03	BANORTE
D0016	02/02/2016	SEGURA SEGURA ROSALBA, 79652	\$0.00	\$263.00	\$981,448.03	BANORTE
D0016	02/02/2016	CASTILLO GALLEGOS ANDRES, 79657	\$0.00	\$681.00	\$982,129.03	BANORTE
D0016	02/02/2016	SANTAANA LOPEZ ANTONIO, 79658	\$0.00	\$146.00	\$982,275.03	BANORTE
D0016	02/02/2016	HERNANDEZ GONZALEZ OCTAVIO, 79659	\$0.00	\$543.00	\$982,818.03	BANORTE
D0016	02/02/2016	CERVANTES GOMEZ MARCELA, 79660	\$0.00	\$146.00	\$982,964.03	BANORTE
D0016	02/02/2016	ROCHA ROCHA JONATHAN, 79662	\$0.00	\$263.00	\$983,227.03	BANORTE
D0016	02/02/2016	TORRES RODRIGUEZ JOSE, 79663	\$0.00	\$263.00	\$983,490.03	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0016	02/02/2016			JUAREZ AVALOS HUGO, 79669	\$0.00	\$263.00	\$983,753.03	BANORTE
D0016	02/02/2016			TORRES GONZALEZ JUAN, 79670	\$0.00	\$263.00	\$984,016.03	BANORTE
D0016	02/02/2016			VALDEZ RDZ JORGE ARMANDO, 79672	\$0.00	\$263.00	\$984,279.03	BANORTE
D0016	02/02/2016			ROQUEN BARRIENTOS ADRIAN, 79673	\$0.00	\$543.00	\$984,822.03	BANORTE
D0016	02/02/2016			VALDEZ CARLOS JAVIER, 79674	\$0.00	\$263.00	\$985,085.03	BANORTE
D0016	02/02/2016			VALDEZ CARLOS JAVIER, 79675	\$0.00	\$263.00	\$985,348.03	BANORTE
D0016	02/02/2016			RDZ SOTO EDMUNDO, 79676	\$0.00	\$263.00	\$985,611.03	BANORTE
D0016	02/02/2016			RDZ SOTO EDMUNDO, 79677	\$0.00	\$146.00	\$985,757.03	BANORTE
D0016	02/02/2016			GOMEZ CONTRERAS J. INES, 79678	\$0.00	\$146.00	\$985,903.03	BANORTE
D0016	02/02/2016			SANCHEZ GONZALEZ J CRUZ, 79679	\$0.00	\$543.00	\$986,446.03	BANORTE
D0016	02/02/2016			LARA TRISTAN ENEDINO, 79680	\$0.00	\$146.00	\$986,592.03	BANORTE
D0016	02/02/2016			CASTILLO CASTILLO ANDREA, 79681	\$0.00	\$146.00	\$986,738.03	BANORTE
D0016	02/02/2016			RODRIGUEZ AVALOS FELIPE, 79666	\$0.00	\$146.00	\$986,884.03	BANORTE
D0016	02/02/2016			RODRIGUEZ AVALOS FELIPE, 79667	\$0.00	\$263.00	\$987,147.03	BANORTE
D0016	02/02/2016			JASSO RODRIGUEZ JUAN, 79683	\$0.00	\$146.00	\$987,293.03	BANORTE
D0016	02/02/2016			RODRIGUEZ SILVA FRANCISCO JAVIER, 79684	\$0.00	\$543.00	\$987,836.03	BANORTE
D0016	02/02/2016			HERRERA SUSTAITA CANDELARIO, 79686	\$0.00	\$263.00	\$988,099.03	BANORTE
D0016	02/02/2016			SANDOVAL SEGURA CESAREO, 79688	\$0.00	\$146.00	\$988,245.03	BANORTE
D0016	02/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO, 79690	\$0.00	\$543.00	\$988,788.03	BANORTE
D0016	02/02/2016			TENORIO RIVERA JUAN MANUEL, 79691	\$0.00	\$263.00	\$989,051.03	BANORTE
D0016	02/02/2016			TENORIO CAMACHO JHONY AMMANUEL, 79692	\$0.00	\$263.00	\$989,314.03	BANORTE
D0016	02/02/2016			CLETO NIÑO MARTIN, 79693	\$0.00	\$543.00	\$989,857.03	BANORTE
D0016	02/02/2016			CASTILLO SIFUENTES JOSE, 79694	\$0.00	\$263.00	\$990,120.03	BANORTE
D0016	02/02/2016			TORRES GUTIERREZ ANDRES, 79695	\$0.00	\$927.00	\$991,047.03	BANORTE
D0016	02/02/2016			GALVAN RAMIREZ JUAN JOSE, 79696	\$0.00	\$263.00	\$991,310.03	BANORTE
D0016	02/02/2016			ALMENDAREZ CAPETILLO HILARIO, 79697	\$0.00	\$146.00	\$991,456.03	BANORTE
D0016	02/02/2016			CANCELADO, 79698	\$0.00	\$0.00	\$991,456.03	BANORTE
D0016	02/02/2016			CAMACHO LETICIA, 79699	\$0.00	\$263.00	\$991,719.03	BANORTE
D0016	02/02/2016			TENORIO RIVERA JUAN MANUEL, 79701	\$0.00	\$263.00	\$991,982.03	BANORTE
D0016	02/02/2016			CASTILLO TORRES PRUDENCIA, 79708	\$0.00	\$263.00	\$992,245.03	BANORTE
D0016	02/02/2016			BARBOSA MKARTINEZ JOSE ENRIQUE, 79709	\$0.00	\$543.00	\$992,788.03	BANORTE
D0016	02/02/2016			BRIONES BELTRAN OFELIA, 79710	\$0.00	\$263.00	\$993,051.03	BANORTE
D0016	02/02/2016			CANO RINCON PABLO, 79705	\$0.00	\$543.00	\$993,594.03	BANORTE
D0016	02/02/2016			SANCHEZ SAABEDRA AMADO, 79713	\$0.00	\$535.00	\$994,129.03	BANORTE



D0017	03/02/2016	LOPEZ LOREDO FLORENCIO 79826	\$0.00	\$146.00	\$1,022,446.03	BANORTE
D0017	03/02/2016	ARAUJO MARTINEZ LEODEGARIO 79827	\$0.00	\$146.00	\$1,022,592.03	BANORTE
D0017	03/02/2016	MAYA MENDEZ JOSE ALBERTO 79829	\$0.00	\$263.00	\$1,022,855.03	BANORTE



Usr: supervisor
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	03/02/2016			ZERMEÑO CONTRERAS MA ANTONIA 79830	\$0.00	\$146.00	\$1,023,001.03	BANORTE
D0017	03/02/2016			RAMIREZ LARA JUAN 79831	\$0.00	\$263.00	\$1,023,264.03	BANORTE
D0017	03/02/2016			RDZ MOLINA JOSE 79834	\$0.00	\$263.00	\$1,023,527.03	BANORTE
D0017	03/02/2016			RODRIGUEZ SEGURA JOSE 79835	\$0.00	\$263.00	\$1,023,790.03	BANORTE
D0017	03/02/2016			ROBLEDO PALOMARES JOSE TRINIDAD 79922	\$0.00	\$263.00	\$1,024,053.03	BANORTE
D0017	03/02/2016			ROBLEDO PALOMARES JOSE TRINIDAD 79923	\$0.00	\$263.00	\$1,024,316.03	BANORTE
D0017	03/02/2016			ROBLEDO PALOMARES JOSE TRINIDAD 79924	\$0.00	\$263.00	\$1,024,579.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79925	\$0.00	\$248.00	\$1,024,827.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79926	\$0.00	\$248.00	\$1,025,075.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79927	\$0.00	\$248.00	\$1,025,323.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79928	\$0.00	\$248.00	\$1,025,571.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79929	\$0.00	\$248.00	\$1,025,819.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79930	\$0.00	\$248.00	\$1,026,067.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79931	\$0.00	\$146.00	\$1,026,213.03	BANORTE
D0017	03/02/2016			SEGURA MARTINEZ J. ISAIAS 79932	\$0.00	\$146.00	\$1,026,359.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79933	\$0.00	\$248.00	\$1,026,607.03	BANORTE
D0017	03/02/2016			AVALOS BANDA MA. ADORACION 79934	\$0.00	\$248.00	\$1,026,855.03	BANORTE
D0017	03/02/2016			GOMEZ MEJIA ALFONSINA 79935	\$0.00	\$426.00	\$1,027,281.03	BANORTE
D0017	03/02/2016			IBARRA ESTRADA FRANCISCA 79936	\$0.00	\$146.00	\$1,027,427.03	BANORTE
D0017	03/02/2016			QUIROZ SANDOVAL OMAR 79937	\$0.00	\$248.00	\$1,027,675.03	BANORTE
D0017	03/02/2016			SANCHEZ ROQUE TEODULO 79938	\$0.00	\$248.00	\$1,027,923.03	BANORTE
D0017	03/02/2016			SANCHEZ ROCHA CLARA LETICIA 79939	\$0.00	\$248.00	\$1,028,171.03	BANORTE
D0017	03/02/2016			SANCHEZ ROCHA CLARA LETICIA 79940	\$0.00	\$248.00	\$1,028,419.03	BANORTE
D0017	03/02/2016			ROCHA TERRAZAS JUANA 79941	\$0.00	\$248.00	\$1,028,667.03	BANORTE
D0017	03/02/2016			MARTINEZ GUERRERO FRANCISCO GABRIEL 79942	\$0.00	\$248.00	\$1,028,915.03	BANORTE
D0017	03/02/2016			CAMACHO MACHUCA RAMONA 79943	\$0.00	\$528.00	\$1,029,443.03	BANORTE
D0017	03/02/2016			CAMACHO MACHUCA RAMONA 79944	\$0.00	\$528.00	\$1,029,971.03	BANORTE
D0017	03/02/2016			MOLINA MOLINA JUAN MARTIN 79945	\$0.00	\$248.00	\$1,030,219.03	BANORTE
D0017	03/02/2016			MOLINA MOLINA JUAN MARTIN 79946	\$0.00	\$248.00	\$1,030,467.03	BANORTE
D0017	03/02/2016			FONSECA MARTINEZ MA. ELVIA 79947	\$0.00	\$248.00	\$1,030,715.03	BANORTE
D0017	03/02/2016			VALLE MUÑOZ JOSE MARTIN 79948	\$0.00	\$783.00	\$1,031,498.03	BANORTE
D0017	03/02/2016			GUERRERO ORTA ARMANDO 79949	\$0.00	\$248.00	\$1,031,746.03	BANORTE
D0017	03/02/2016			FLORES VAZQUEZ ISMAEL 79950	\$0.00	\$528.00	\$1,032,274.03	BANORTE
D0017	03/02/2016			ESPINOZA SEGURA JAIME 79951	\$0.00	\$528.00	\$1,032,802.03	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	03/02/2016			ESPINOZA HERNANDEZ AGUSTIN 79952	\$0.00	\$248.00	\$1,033,050.03	BANORTE
D0017	03/02/2016			ARANDA RAMIREZ MARTIN 79953	\$0.00	\$146.00	\$1,033,196.03	BANORTE
D0017	03/02/2016			ORTIZ ZACARIAS JOSE ANTONIO 79954	\$0.00	\$248.00	\$1,033,444.03	BANORTE
D0017	03/02/2016			GONZALEZ CORTEZ PETRA 79955	\$0.00	\$146.00	\$1,033,590.03	BANORTE
D0017	03/02/2016			ROCHA DE CALIXTO ALBERTA 79956	\$0.00	\$528.00	\$1,034,118.03	BANORTE
D0017	03/02/2016			CALIXTO ROCHA FAUSTO 79957	\$0.00	\$528.00	\$1,034,646.03	BANORTE
D0017	03/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 79958	\$0.00	\$783.00	\$1,035,429.03	BANORTE
D0017	03/02/2016			MELENDEZ HERNANDEZ MARISELA 79959	\$0.00	\$528.00	\$1,035,957.03	BANORTE
D0017	03/02/2016			VAZQUEZ MORENO MASARAIN DEL CARMEN 79960	\$0.00	\$528.00	\$1,036,485.03	BANORTE
D0017	03/02/2016			JASSO ROMO RAMON 79840	\$0.00	\$263.00	\$1,036,748.03	BANORTE
D0017	03/02/2016			ROCHA RAMIREZ GUADALUPE 79842	\$0.00	\$263.00	\$1,037,011.03	BANORTE
D0017	03/02/2016			ESQUIVEL CONTRERAS JUAN CARLOS 79843	\$0.00	\$263.00	\$1,037,274.03	BANORTE
D0017	03/02/2016			MARTINEZ VIUDA JESUS 79844	\$0.00	\$543.00	\$1,037,817.03	BANORTE
D0017	03/02/2016			SALCEDO RODRIGUEZ AMALIA 79847	\$0.00	\$146.00	\$1,037,963.03	BANORTE
D0017	03/02/2016			GONZALEZ GIL GEORGINA 79849	\$0.00	\$263.00	\$1,038,226.03	BANORTE
D0017	03/02/2016			MARTINEZ ORTA JUAN 79854	\$0.00	\$543.00	\$1,038,769.03	BANORTE
D0017	03/02/2016			MENDEZ HERNANDEZ ISIDRO 79857	\$0.00	\$263.00	\$1,039,032.03	BANORTE
D0017	03/02/2016			HERNANDEZ RIVERA MA SOCORRO 79858	\$0.00	\$146.00	\$1,039,178.03	BANORTE
D0017	03/02/2016			RIVERA LOPEZ MIGUEL 79859	\$0.00	\$146.00	\$1,039,324.03	BANORTE
D0017	03/02/2016			ORNELAS CAMACHO EMILIO 79860	\$0.00	\$263.00	\$1,039,587.03	BANORTE
D0017	03/02/2016			DIAZ ROBLEDO JULIA 79861	\$0.00	\$263.00	\$1,039,850.03	BANORTE
D0017	03/02/2016			ANGUIANO MENDEZ ANTONIO 79862	\$0.00	\$263.00	\$1,040,113.03	BANORTE
D0017	03/02/2016			CARLOS DE SALINAS JUANA Y SALINAS CARLOS JOSE ISID 79864	\$0.00	\$146.00	\$1,040,259.03	BANORTE
D0017	03/02/2016			RIVERA GUERRERO JOAQUIN 79869	\$0.00	\$263.00	\$1,040,522.03	BANORTE
D0017	03/02/2016			FLORES MARTINEZ CATALINA 79870	\$0.00	\$146.00	\$1,040,668.03	BANORTE

D0017	03/02/2016	RODRIGUEZ SOTO J. MACARIO 79871	\$0.00	\$426.00	\$1,041,094.03	BANORTE
D0017	03/02/2016	DE LUNA DE LA VEGA DANIEL 79872	\$0.00	\$263.00	\$1,041,357.03	BANORTE
D0017	03/02/2016	DE LUNA DE LA VEGA DANIEL 79873	\$0.00	\$263.00	\$1,041,620.03	BANORTE
D0017	03/02/2016	DE LUNA DE LA VEGA DANIEL 79877	\$0.00	\$263.00	\$1,041,883.03	BANORTE
D0017	03/02/2016	DE LUNA DE LA VEGA DANIEL 79878	\$0.00	\$263.00	\$1,042,146.03	BANORTE
D0017	03/02/2016	TORRES CERVANTES ELPIDIO 79879	\$0.00	\$263.00	\$1,042,409.03	BANORTE
D0017	03/02/2016	DE LUNA DE LA VEGA DANIEL 79880	\$0.00	\$263.00	\$1,042,672.03	BANORTE
D0017	03/02/2016	SOLIS AVALOS JUAN GASTON 79881	\$0.00	\$263.00	\$1,042,935.03	BANORTE
D0017	03/02/2016	HERNANDEZ ROSAS GETRUDIS 79882	\$0.00	\$146.00	\$1,043,081.03	BANORTE



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D0017	03/02/2016			DE LUNA DE LA VEGA DANIEL 79875	\$0.00	\$263.00	\$1,043,344.03	BANORTE
D0017	03/02/2016			MTZ PEREZ JOSE Y MA DEL PATROCINIO 79885	\$0.00	\$146.00	\$1,043,490.03	BANORTE
D0017	03/02/2016			CUELLAR CEDILLO SILVINO 79886	\$0.00	\$146.00	\$1,043,636.03	BANORTE
D0017	03/02/2016			TORRES SEGURA J. ARNULFO 79889	\$0.00	\$263.00	\$1,043,899.03	BANORTE
D0017	03/02/2016			MARTINEZ MAYA J. CARMEN 79890	\$0.00	\$543.00	\$1,044,442.03	BANORTE
D0017	03/02/2016			MARTINEZ DE CALIXTO MA. PAZ 79895	\$0.00	\$263.00	\$1,044,705.03	BANORTE
D0017	03/02/2016			CALIXTO MARTINEZ BERTOLDO 79896	\$0.00	\$146.00	\$1,044,851.03	BANORTE
D0017	03/02/2016			PEDROZA VAZQUEZ SERGIO 79897	\$0.00	\$543.00	\$1,045,394.03	BANORTE
D0017	03/02/2016			SEGURA RODRIGUEZ MARCELINO 79901	\$0.00	\$543.00	\$1,045,937.03	BANORTE
D0017	03/02/2016			DELGADILLO BERNAL MA GUADALUPE 79906	\$0.00	\$263.00	\$1,046,200.03	BANORTE
D0017	03/02/2016			TERAN ALMENDAREZ MIGUEL 79907	\$0.00	\$263.00	\$1,046,463.03	BANORTE
D0017	03/02/2016			ALMENDAREZ CORTEZ DELFINA 79908	\$0.00	\$146.00	\$1,046,609.03	BANORTE
D0017	03/02/2016			SEGURA SEGURA MAURO 79909	\$0.00	\$681.00	\$1,047,290.03	BANORTE
D0017	03/02/2016			HERRERA GALICIA MA TRINIDAD 79910	\$0.00	\$263.00	\$1,047,553.03	BANORTE
D0017	03/02/2016			RENTERIA SANDOVALPEDRO 79913	\$0.00	\$146.00	\$1,047,699.03	BANORTE
D0017	03/02/2016			SEGURA AVALOS JOSE GERARDO 79915	\$0.00	\$263.00	\$1,047,962.03	BANORTE
D0017	03/02/2016			ROSALES MORENO JAVIER Y BAUTISTA GUZMAN SANDRA 79916	\$0.00	\$263.00	\$1,048,225.03	BANORTE
D0017	03/02/2016			ROSALES MORENO JAVIER 79917	\$0.00	\$263.00	\$1,048,488.03	BANORTE
D0017	03/02/2016			DE BLAS MARTINEZ HIPOLITO 79918	\$0.00	\$263.00	\$1,048,751.03	BANORTE
D0017	04/02/2016			CAPETILLO RODRIGUEZ JOSE CRUZ 79961	\$0.00	\$146.00	\$1,048,897.03	BANORTE
D0017	04/02/2016			DE BLAS SALAZAR ALFREDO 79962	\$0.00	\$263.00	\$1,049,160.03	BANORTE
D0017	04/02/2016			MARTINEZ J. JESUS 79970	\$0.00	\$263.00	\$1,049,423.03	BANORTE
D0017	04/02/2016			MAYA ROCHA MOISES 79973	\$0.00	\$248.00	\$1,049,671.03	BANORTE
D0017	04/02/2016			ZERMEÑO PEREZ MA CONCEPCION 79981	\$0.00	\$248.00	\$1,049,919.03	BANORTE
D0017	04/02/2016			GRIMALDO GUERRERO PEDRO 79983	\$0.00	\$146.00	\$1,050,065.03	BANORTE
D0017	04/02/2016			SEGURA PADRON FAUSTINO 79984	\$0.00	\$146.00	\$1,050,211.03	BANORTE
D0017	04/02/2016			BARRIENTOS AVALOS FLORENCIO 79990	\$0.00	\$426.00	\$1,050,637.03	BANORTE
D0017	04/02/2016			BARRIENTOS MARTINEZ JUAN PABLO 79991	\$0.00	\$543.00	\$1,051,180.03	BANORTE
D0017	04/02/2016			SEGURA LOPEZ ALEJANDRA 80000	\$0.00	\$146.00	\$1,051,326.03	BANORTE
D0017	04/02/2016			NIÑO CASTILLO EMETERIO 80001	\$0.00	\$146.00	\$1,051,472.03	BANORTE
D0017	04/02/2016			FLORES MTZ EUFEMIA Y FLORES MARTINEZ ARNULFO 80002	\$0.00	\$146.00	\$1,051,618.03	BANORTE
D0017	04/02/2016			FLORES MARTINEZ JUAN 80003	\$0.00	\$146.00	\$1,051,764.03	BANORTE
D0017	04/02/2016			SEGURA GOMEZ RAMON 80004	\$0.00	\$146.00	\$1,051,910.03	BANORTE
D0017	04/02/2016			CARRILLO REVUELTAS ELFEGO 80005	\$0.00	\$248.00	\$1,052,158.03	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	04/02/2016			GUERRERO HUERTA CANDELARIO 79997	\$0.00	\$248.00	\$1,052,406.03	BANORTE
D0017	04/02/2016			CARREON LUCIO M EFIGENIA 80010	\$0.00	\$146.00	\$1,052,552.03	BANORTE
D0017	04/02/2016			SILVA RAMIREZ RAMON 80012	\$0.00	\$248.00	\$1,052,800.03	BANORTE
D0017	04/02/2016			DE LA ROSA GONZALEZ LEANDRO 80017	\$0.00	\$146.00	\$1,052,946.03	BANORTE
D0017	04/02/2016			ONTIVEROS CONCEPCION 80018	\$0.00	\$146.00	\$1,053,092.03	BANORTE
D0017	04/02/2016			MARTINEZ CRUZ FELIPE 80015	\$0.00	\$146.00	\$1,053,238.03	BANORTE
D0017	04/02/2016			MUÑIZ SEGURA MA DE JESUS 80024	\$0.00	\$426.00	\$1,053,664.03	BANORTE
D0017	04/02/2016			RAMIREZ COLUNGA LORENZO 80025	\$0.00	\$263.00	\$1,053,927.03	BANORTE
D0017	04/02/2016			ORTIZ GOMEZ ALEJANDRO 80026	\$0.00	\$263.00	\$1,054,190.03	BANORTE
D0017	04/02/2016			MOLINA SEGURA RAFAEL 80021	\$0.00	\$263.00	\$1,054,453.03	BANORTE
D0017	04/02/2016			MOLINA SEGURA HECTOR 80022	\$0.00	\$263.00	\$1,054,716.03	BANORTE
D0017	04/02/2016			MARTINEZ GONZALEZ AURELIO 80029	\$0.00	\$263.00	\$1,054,979.03	BANORTE
D0017	04/02/2016			MOLINA OLIVA MA SANTOS 80031	\$0.00	\$543.00	\$1,055,522.03	BANORTE
D0017	04/02/2016			ESPINOZA AGUILAR MA. ALEJANDRA 80035	\$0.00	\$263.00	\$1,055,785.03	BANORTE
D0017	04/02/2016			RDZ PEREZ J GUADALUPE 80037	\$0.00	\$248.00	\$1,056,033.03	BANORTE
D0017	04/02/2016			RDZ PEREZ J GPE 80039	\$0.00	\$248.00	\$1,056,281.03	BANORTE
D0017	04/02/2016			SEGURA AVILA PABLO 80040	\$0.00	\$248.00	\$1,056,529.03	BANORTE
D0017	04/02/2016			RDZ GARCIA ANTONIO 80042	\$0.00	\$146.00	\$1,056,675.03	BANORTE
D0017	04/02/2016			RDZ MUÑIZ LUIS ALBERTO 80048	\$0.00	\$248.00	\$1,056,923.03	BANORTE

D0017	04/02/2016	YBARRA BUJAZAN ARMIDA ROSA 80052	\$0.00	\$263.00	\$1,057,186.03	BANORTE
D0017	04/02/2016	ASOCIACION CIVIL E IMPULSORA VERACRUZ 80053	\$0.00	\$263.00	\$1,057,449.03	BANORTE
D0017	04/02/2016	GOMEZ COLUNGA MA DEL CARMEN 80054	\$0.00	\$248.00	\$1,057,697.03	BANORTE
D0017	04/02/2016	DE LA ROZA NIETO ALEJANDRO 80055	\$0.00	\$248.00	\$1,057,945.03	BANORTE
D0017	04/02/2016	CANO HERNANDEZ PEDRO 80061	\$0.00	\$248.00	\$1,058,193.03	BANORTE
D0017	04/02/2016	SANCHEZ GTO MANUEL 80063	\$0.00	\$248.00	\$1,058,441.03	BANORTE
D0017	04/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 80065	\$0.00	\$528.00	\$1,058,969.03	BANORTE
D0017	04/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 80066	\$0.00	\$783.00	\$1,059,752.03	BANORTE
D0017	04/02/2016	GTZ HDZ ANSELMO 80068	\$0.00	\$248.00	\$1,060,000.03	BANORTE
D0017	04/02/2016	GTZ HDZ YESENIA 80069	\$0.00	\$248.00	\$1,060,248.03	BANORTE
D0017	04/02/2016	GTZ HDZ AURELIO 80070	\$0.00	\$248.00	\$1,060,496.03	BANORTE
D0017	04/02/2016	ALQUISIRA GTZ GPE ESPERANZA Y COND 80072	\$0.00	\$248.00	\$1,060,744.03	BANORTE
D0017	04/02/2016	DE LA CRUZ RODRIGUEZ GAUDENCIO 80193	\$0.00	\$248.00	\$1,060,992.03	BANORTE
D0017	04/02/2016	ALARCON ROBLEDI PEDRO ANTONIO 80206	\$0.00	\$528.00	\$1,061,520.03	BANORTE
D0017	04/02/2016	FLORES VAZQUEZ JOSE DE JESUS 80207	\$0.00	\$528.00	\$1,062,048.03	BANORTE



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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	04/02/2016			RIVAS DE LA CRUZ JUAN ENRIQUE 80208	\$0.00	\$248.00	\$1,062,296.03	BANORTE
D0017	04/02/2016			ROCHA REYNA J GPE 80209	\$0.00	\$248.00	\$1,062,544.03	BANORTE
D0017	04/02/2016			AGUILAR GUERRERO MA DEL CARMEN 80210	\$0.00	\$248.00	\$1,062,792.03	BANORTE
D0017	04/02/2016			HERNANDEZ SEGURA JUAN CARLOS 80212	\$0.00	\$248.00	\$1,063,040.03	BANORTE
D0017	04/02/2016			HERNANDEZ SEGURA JUAN CARLOS 80213	\$0.00	\$248.00	\$1,063,288.03	BANORTE
D0017	04/02/2016			MTZ MENDOZA JUAN 80214	\$0.00	\$528.00	\$1,063,816.03	BANORTE
D0017	04/02/2016			MTZ MENDOZA JUAN 80215	\$0.00	\$528.00	\$1,064,344.03	BANORTE
D0017	04/02/2016			MTZ MTZ HUGO OSIEL 80176	\$0.00	\$248.00	\$1,064,592.03	BANORTE
D0017	04/02/2016			MAYA RAMIREZ CRESCENCIO 80177	\$0.00	\$248.00	\$1,064,840.03	BANORTE
D0017	04/02/2016			MAYA RAMIREZ CRESCENCIO 80178	\$0.00	\$248.00	\$1,065,088.03	BANORTE
D0017	04/02/2016			RDZ ROJAS ELEUTERIO 80195	\$0.00	\$248.00	\$1,065,336.03	BANORTE
D0017	04/02/2016			RDZ ROJAS ELEUTERIO 80196	\$0.00	\$248.00	\$1,065,584.03	BANORTE
D0017	04/02/2016			RIVERA GASPAS JOSE ALBERTO 80197	\$0.00	\$248.00	\$1,065,832.03	BANORTE
D0017	04/02/2016			RIVERA GASPAS JOSE ALBERTO 80198	\$0.00	\$248.00	\$1,066,080.03	BANORTE
D0017	04/02/2016			GASPAR LETICIA 80199	\$0.00	\$248.00	\$1,066,328.03	BANORTE
D0017	04/02/2016			GASPAR GASPAS MARIA URSULA 80201	\$0.00	\$248.00	\$1,066,576.03	BANORTE
D0017	04/02/2016			LONGORIA MAYA FACUNDO 80202	\$0.00	\$248.00	\$1,066,824.03	BANORTE
D0017	04/02/2016			HDZ BARBARITO 80203	\$0.00	\$146.00	\$1,066,970.03	BANORTE
D0017	04/02/2016			MUÑIZ RDZ TERESA 80152	\$0.00	\$248.00	\$1,067,218.03	BANORTE
D0017	04/02/2016			MUÑIZ RDZ MA TERESA 80153	\$0.00	\$248.00	\$1,067,466.03	BANORTE
D0017	04/02/2016			RDZ J ROSALIO CARMEN 80154	\$0.00	\$248.00	\$1,067,714.03	BANORTE
D0017	04/02/2016			MUÑIZ RDZ TERESA 80155	\$0.00	\$248.00	\$1,067,962.03	BANORTE
D0017	04/02/2016			RDZ MA MARTHA 80156	\$0.00	\$248.00	\$1,068,210.03	BANORTE
D0017	04/02/2016			AGUILAR OROCIO APOLINAR 80157	\$0.00	\$543.00	\$1,068,753.03	BANORTE
D0017	04/02/2016			AGUILAR OROCIO APOLINAR 80158	\$0.00	\$543.00	\$1,069,296.03	BANORTE
D0017	04/02/2016			OLIVA GUTIERREZ JOSE ARMANDO 80159	\$0.00	\$543.00	\$1,069,839.03	BANORTE
D0017	04/02/2016			MUÑIZ RDZ MA TERESA 80160	\$0.00	\$248.00	\$1,070,087.03	BANORTE
D0017	04/02/2016			FABIAN CASTRO FCO JAVIER 80161	\$0.00	\$146.00	\$1,070,233.03	BANORTE
D0017	04/02/2016			MOLINA ROSAS LETICIA 80162	\$0.00	\$543.00	\$1,070,776.03	BANORTE
D0017	04/02/2016			AGUILAR OROCIO APOLINAR 80163	\$0.00	\$543.00	\$1,071,319.03	BANORTE
D0017	04/02/2016			MUÑIZ RDZ MA TERESA 80164	\$0.00	\$248.00	\$1,071,567.03	BANORTE
D0017	04/02/2016			SEGURA LUNA RAYMUNDO 80165	\$0.00	\$543.00	\$1,072,110.03	BANORTE
D0017	04/02/2016			LUCIO MARTINEZ FELIPE 80166	\$0.00	\$543.00	\$1,072,653.03	BANORTE
D0017	04/02/2016			MUÑIZ SEGURA MA TERESA 80167	\$0.00	\$248.00	\$1,072,901.03	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	04/02/2016			RDZ JOSE ROSALIO CARMEN 80150	\$0.00	\$248.00	\$1,073,149.03	BANORTE
D0017	04/02/2016			RDZ AGUILAR SOCORRO 80169	\$0.00	\$146.00	\$1,073,295.03	BANORTE
D0017	04/02/2016			MTZ COLUNGA JOSE ISIDRO 80174	\$0.00	\$248.00	\$1,073,543.03	BANORTE
D0017	04/02/2016			ANGUIANO LOPEZ NARCISA 80180	\$0.00	\$248.00	\$1,073,791.03	BANORTE
D0017	04/02/2016			ROSAS JASSO FELIPE 80181	\$0.00	\$146.00	\$1,073,937.03	BANORTE
D0017	04/02/2016			RMZ REYES MIGUEL 80182	\$0.00	\$248.00	\$1,074,185.03	BANORTE
D0017	04/02/2016			RMZ ROJAS JESUS 80183	\$0.00	\$248.00	\$1,074,433.03	BANORTE
D0017	04/02/2016			CAPETILLO LAGUNAS J. CARMEN 80184	\$0.00	\$543.00	\$1,074,976.03	BANORTE
D0017	04/02/2016			FLORES VAZQUEZ JUAN MANUEL 80185	\$0.00	\$528.00	\$1,075,504.03	BANORTE
D0017	04/02/2016			CAPETILLO MARTINEZ JUAN 80186	\$0.00	\$426.00	\$1,075,930.03	BANORTE
D0017	04/02/2016			GONZALEZ ROSAS CARLOS 80187	\$0.00	\$146.00	\$1,076,076.03	BANORTE
D0017	04/02/2016			HDZ HDZ ESPERANZA 80077	\$0.00	\$146.00	\$1,076,222.03	BANORTE
D0017	04/02/2016			GALLEGOS PEÑA GENOVEVO 80078	\$0.00	\$146.00	\$1,076,368.03	BANORTE

D0017	04/02/2016	GONZALEZ SANCHEZ GELASIO ESTEBAN 80079	\$0.00	\$146.00	\$1,076,514.03	BANORTE
D0017	04/02/2016	ARANDA CASTILLO J JESUS 80080	\$0.00	\$146.00	\$1,076,660.03	BANORTE
D0017	04/02/2016	ARANDA CONTRERAS CUAHUTEMOC 80081	\$0.00	\$248.00	\$1,076,908.03	BANORTE
D0017	04/02/2016	CEBRIAN CASTILLO J ASCENCION 80085	\$0.00	\$146.00	\$1,077,054.03	BANORTE
D0017	04/02/2016	ORTIZ JIMENEZ CAMILO 80087	\$0.00	\$1,029.00	\$1,078,083.03	BANORTE
D0017	04/02/2016	LUNA BADILLO MARIA 80095	\$0.00	\$528.00	\$1,078,611.03	BANORTE
D0017	04/02/2016	ALARCON ROBLEDO MA. DE JESUS 80096	\$0.00	\$146.00	\$1,078,757.03	BANORTE
D0017	04/02/2016	CAMACHO ROCHA VICTORIA 80097	\$0.00	\$248.00	\$1,079,005.03	BANORTE
D0017	04/02/2016	GASPAR J CARMEN 80098	\$0.00	\$248.00	\$1,079,253.03	BANORTE
D0017	04/02/2016	RIVERA ALARCON ELIZABETH Y SANCHEZ GTZ SABINO 80093	\$0.00	\$263.00	\$1,079,516.03	BANORTE
D0017	04/02/2016	RMZ RMZ J VENTURA 80100	\$0.00	\$783.00	\$1,080,299.03	BANORTE
D0017	04/02/2016	HDZ GARCIA RAUL 80102	\$0.00	\$248.00	\$1,080,547.03	BANORTE
D0017	04/02/2016	DEL VALLE LOPEZ MANUEL Y COND 80105	\$0.00	\$263.00	\$1,080,810.03	BANORTE
D0017	04/02/2016	LOPEZ OROZCO MARIA GPE JUANA Y CON. 80109	\$0.00	\$263.00	\$1,081,073.03	BANORTE
D0017	04/02/2016	MTZ ARRIAGA VICENTE 80110	\$0.00	\$263.00	\$1,081,336.03	BANORTE
D0017	04/02/2016	MAYA ROCHA LUCIANO 80113	\$0.00	\$263.00	\$1,081,599.03	BANORTE
D0017	04/02/2016	DEL VALLE LOPEZ MANUEL Y COND 80107	\$0.00	\$263.00	\$1,081,862.03	BANORTE
D0017	04/02/2016	SANDOVAL ORTIZ ABELARDO 80117	\$0.00	\$263.00	\$1,082,125.03	BANORTE
D0017	04/02/2016	HERNANDEZ GARCIA RAUL 80120	\$0.00	\$146.00	\$1,082,271.03	BANORTE
D0017	04/02/2016	CALIXTO MEDINA FELIX SAUL 80122	\$0.00	\$248.00	\$1,082,519.03	BANORTE
D0017	04/02/2016	CARRILLO PALACIOS ALFREDO 80124	\$0.00	\$263.00	\$1,082,782.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	04/02/2016			CALIXTO GONZALEZ ANTONIO 80128	\$0.00	\$248.00	\$1,083,030.03	BANORTE
D0017	04/02/2016			VELAZQUEZ PALOMINO MARGARITO 80133	\$0.00	\$146.00	\$1,083,176.03	BANORTE
D0017	04/02/2016			ESPINOZA AGUILAR PAULO DE LA CRUZ 80134	\$0.00	\$263.00	\$1,083,439.03	BANORTE
D0017	04/02/2016			ESPINOZA AGUILAR PAULO DE LA CRUZ 80135	\$0.00	\$263.00	\$1,083,702.03	BANORTE
D0017	04/02/2016			GONZALEZ RDZ ISIDRO 80136	\$0.00	\$263.00	\$1,083,965.03	BANORTE
D0017	04/02/2016			ESPINOZA FLORES GRISELDA 80137	\$0.00	\$263.00	\$1,084,228.03	BANORTE
D0017	04/02/2016			MAYA SAEZ JOSE LUIS 80130	\$0.00	\$146.00	\$1,084,374.03	BANORTE
D0017	04/02/2016			ZACARIAS GURROLA HILARIO 80131	\$0.00	\$146.00	\$1,084,520.03	BANORTE
D0017	04/02/2016			SANCHEZ CAMACHO SOCORRO Y/O SANCHEZ VELAZQUEZ MA DEL	\$0.00	\$146.00	\$1,084,666.03	BANORTE
D0017	04/02/2016			RDZ MUÑIZ MANUEL 80144	\$0.00	\$146.00	\$1,084,812.03	BANORTE
D0017	04/02/2016			RIVAS GUERRA J TRINIDAD 80145	\$0.00	\$248.00	\$1,085,060.03	BANORTE
D0017	04/02/2016			BRIONES MORALES ENRIQUE 80146	\$0.00	\$783.00	\$1,085,843.03	BANORTE
D0017	04/02/2016			SANCHEZ DE LA TORRE CAROLINA Y/O MA CAROLINA SANCHEZ 80142	\$0.00	\$543.00	\$1,086,386.03	BANORTE
D0017	04/02/2016			RDZ J ROSALIO CARMEN 80148	\$0.00	\$248.00	\$1,086,634.03	BANORTE
D0017	05/02/2016			FLORES GRIMALDO ALEJANDRO 80413	\$0.00	\$263.00	\$1,086,897.03	BANORTE
D0017	05/02/2016			PALOMARES AVALOS SOFIA 80405	\$0.00	\$146.00	\$1,087,043.03	BANORTE
D0017	05/02/2016			HERERA MARTINEZ HUMBERTO 80452	\$0.00	\$146.00	\$1,087,189.03	BANORTE
D0017	05/02/2016			SEGURA ANGUIANO JOSE EFREN 80246	\$0.00	\$263.00	\$1,087,452.03	BANORTE
D0017	05/02/2016			PADRON MARES PAULINO 80247	\$0.00	\$263.00	\$1,087,715.03	BANORTE
D0017	05/02/2016			MTZ MTZ J CIRILO 80248	\$0.00	\$146.00	\$1,087,861.03	BANORTE
D0017	05/02/2016			AGUILERA FLORES JUAN 80249	\$0.00	\$146.00	\$1,088,007.03	BANORTE
D0017	05/02/2016			MARTINEZ ROCHA AMALIA 80250	\$0.00	\$146.00	\$1,088,153.03	BANORTE
D0017	05/02/2016			MORA GONZALEZ JUAN 80251	\$0.00	\$146.00	\$1,088,299.03	BANORTE
D0017	05/02/2016			PALOMARES GALICIA NICOLAS 80252	\$0.00	\$263.00	\$1,088,562.03	BANORTE
D0017	05/02/2016			AVALOS SEGURA BENITO 80254	\$0.00	\$263.00	\$1,088,825.03	BANORTE
D0017	05/02/2016			MARTINEZ SALINAS ANTONIO 80267	\$0.00	\$543.00	\$1,089,368.03	BANORTE
D0017	05/02/2016			RODRIGUEZ AVILA JUVENCIO 80268	\$0.00	\$263.00	\$1,089,631.03	BANORTE
D0017	05/02/2016			FLORES MARTINEZ RAMON 80270	\$0.00	\$146.00	\$1,089,777.03	BANORTE
D0017	05/02/2016			ORTEGA ROJAS JUAN CARLOS 80275	\$0.00	\$263.00	\$1,090,040.03	BANORTE
D0017	05/02/2016			BAEZ ZAVALA ELVIA ARACELI 80276	\$0.00	\$263.00	\$1,090,303.03	BANORTE
D0017	05/02/2016			BAEZ ZAVALA ELVIA ARACELI 80277	\$0.00	\$263.00	\$1,090,566.03	BANORTE
D0017	05/02/2016			MAYA BARCENAS BERNARDINO 80278	\$0.00	\$146.00	\$1,090,712.03	BANORTE
D0017	05/02/2016			SEGURA TERAN PROTO 80279	\$0.00	\$146.00	\$1,090,858.03	BANORTE
D0017	05/02/2016			SEGURA HERRERA BLADIMIRA 80280	\$0.00	\$263.00	\$1,091,121.03	BANORTE



Usr: supervisor
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0017	05/02/2016			MOLINA COLUNGA J. APOLINAR 80283	\$0.00	\$263.00	\$1,091,384.03	BANORTE
D0017	05/02/2016			ESTRADA BARBOSA MARIA DEL ROCIO 80285	\$0.00	\$263.00	\$1,091,647.03	BANORTE
D0017	05/02/2016			ESTRADA BARBOSA MARIA DEL SOCORRO 80287	\$0.00	\$263.00	\$1,091,910.03	BANORTE
D0017	05/02/2016			MELENDEZ ESCALANTE CLAUDIO 80289	\$0.00	\$146.00	\$1,092,056.03	BANORTE
D0017	05/02/2016			RODRIGUEZ RAMIREZ ANASTACIO 80292	\$0.00	\$146.00	\$1,092,202.03	BANORTE
D0017	05/02/2016			PEÑA MUGICA MA BELINDA 80293	\$0.00	\$1,242.00	\$1,093,444.03	BANORTE
D0017	05/02/2016			AVILA PADRON J. SANTOS 80295	\$0.00	\$543.00	\$1,093,987.03	BANORTE

D0017	08/02/2016	ORTA GOMEZ MA DEL REFUGIO 80534	\$0.00	\$146.00	\$1,117,198.03	BANORTE
D0017	08/02/2016	ORTA GOMEZ J DE JESUS 80536	\$0.00	\$146.00	\$1,117,344.03	BANORTE
D0017	08/02/2016	ORTA REYNA JUAN 80538	\$0.00	\$263.00	\$1,117,607.03	BANORTE
D0017	08/02/2016	RMZ MELENDEZ CELIA 80543	\$0.00	\$146.00	\$1,117,753.03	BANORTE
D0017	08/02/2016	MELENDEZ FLORES MA ANA 80544	\$0.00	\$263.00	\$1,118,016.03	BANORTE
D0017	08/02/2016	TAPIA MARTINEZ PEDRO 80545	\$0.00	\$146.00	\$1,118,162.03	BANORTE
D0017	08/02/2016	TAPIA GARCIA JESUS 80548	\$0.00	\$263.00	\$1,118,425.03	BANORTE
D0017	08/02/2016	TAPIA GARCIA JESUS 80549	\$0.00	\$263.00	\$1,118,688.03	BANORTE
D0017	08/02/2016	MARTINEZ ALMENDAREZ JULIAN 80552	\$0.00	\$263.00	\$1,118,951.03	BANORTE
D0017	08/02/2016	FLOREZ CASTILLO ANDREA 80553	\$0.00	\$146.00	\$1,119,097.03	BANORTE
D0017	08/02/2016	SEGURA ROCHA BARTOLO 80555	\$0.00	\$501.00	\$1,119,598.03	BANORTE
D0017	08/02/2016	CAPETILLO GONZALEZ JOSE RAUL 80557	\$0.00	\$263.00	\$1,119,861.03	BANORTE
D0017	08/02/2016	ROSAS VAZQUEZ VALENTE 80559	\$0.00	\$263.00	\$1,120,124.03	BANORTE
D0017	08/02/2016	ROSAS VAZQUEZ VALENTE 80560	\$0.00	\$263.00	\$1,120,387.03	BANORTE
D0017	08/02/2016	GARCIA MUÑIZ EFRAIN 80561	\$0.00	\$543.00	\$1,120,930.03	BANORTE
D0017	08/02/2016	GARCIA MUÑIZ EFRAIN 80562	\$0.00	\$543.00	\$1,121,473.03	BANORTE
D0017	08/02/2016	FLORES SEGURA SABINA 80563	\$0.00	\$426.00	\$1,121,899.03	BANORTE
D0017	08/02/2016	OTERO PEREZ RICARDO 80566	\$0.00	\$146.00	\$1,122,045.03	BANORTE
D0017	08/02/2016	RMZ GUERRERO MARTINA CARMEN 80567	\$0.00	\$263.00	\$1,122,308.03	BANORTE
D0017	08/02/2016	GARCIA GARCIA FCO 80569	\$0.00	\$543.00	\$1,122,851.03	BANORTE
D0017	08/02/2016	ORTA AVALOS JOSE LUIS 80581	\$0.00	\$543.00	\$1,123,394.03	BANORTE
D0017	08/02/2016	VAZQUEZ CANO ABELINO 80582	\$0.00	\$146.00	\$1,123,540.03	BANORTE
D0017	08/02/2016	RMZ ROSALES RAUL GERARDO Y BAUTISTA GUZMAN JULIETA 80589	\$0.00	\$263.00	\$1,123,803.03	BANORTE
D0017	08/02/2016	PIÑA DE LA ROSA SALVADOR 80591	\$0.00	\$263.00	\$1,124,066.03	BANORTE
D0017	08/02/2016	ROSAS MUÑIZ RAMON Y RAMIREZ SEGURA AURORA 80592	\$0.00	\$263.00	\$1,124,329.03	BANORTE
D0017	08/02/2016	JUAREZ SEGURA EPIFANIO 80593	\$0.00	\$263.00	\$1,124,592.03	BANORTE
D0017	08/02/2016	LAGUNAS ORTA SANJUANA 80600	\$0.00	\$263.00	\$1,124,855.03	BANORTE
D0017	09/02/2016	RODRIGUEZ SEGURA CIPRIANO 80733	\$0.00	\$146.00	\$1,125,001.03	BANORTE
D0017	09/02/2016	VILLALPANDO PEREZ ANTONIO 80734	\$0.00	\$146.00	\$1,125,147.03	BANORTE
D0017	09/02/2016	GONZALEZ DE BLAS PATROSINIO 80735	\$0.00	\$426.00	\$1,125,573.03	BANORTE
D0017	09/02/2016	SANTANA CEDILLO PEDRO 80749	\$0.00	\$263.00	\$1,125,836.03	BANORTE
D0017	09/02/2016	GOMEZ MAYA ALEJANDRA 80758	\$0.00	\$263.00	\$1,126,099.03	BANORTE
D0017	09/02/2016	CASTILLO JASSO JUAN 80759	\$0.00	\$263.00	\$1,126,362.03	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene/2016 al 31/dic/2016
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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0017	09/02/2016			SEGURA ROCHA JOSE RODOLFO 80760	\$0.00	\$263.00	\$1,126,625.03
D0017	09/02/2016			MAYA ORTIZ PATRICIA 80755	\$0.00	\$263.00	\$1,126,888.03
D0017	09/02/2016			MAYA ORTIZ PATRICIA 80756	\$0.00	\$263.00	\$1,127,151.03
D0017	09/02/2016			MARTINEZ ORTIZ HIGINIO 80753	\$0.00	\$263.00	\$1,127,414.03
D0017	09/02/2016			ROCHA MARTINEZ CRUZ CARLOS 80765	\$0.00	\$798.00	\$1,128,212.03
D0017	09/02/2016			ROSAS MUÑIZ JOSE CARMEN 80768	\$0.00	\$263.00	\$1,128,475.03
D0017	09/02/2016			ESQUIVEL TORRES JUAN 80778	\$0.00	\$146.00	\$1,128,621.03
D0017	09/02/2016			PEREZ LOPEZ ANA CRISTINA 80783	\$0.00	\$543.00	\$1,129,164.03
D0017	09/02/2016			GALICIA AGUILAR JOSE CRUZ 80784	\$0.00	\$263.00	\$1,129,427.03
D0017	09/02/2016			SEGURA TERAN J. LEONIDES 80788	\$0.00	\$146.00	\$1,129,573.03
D0017	09/02/2016			IBARRA MARTINEZ PEDRO 80791	\$0.00	\$146.00	\$1,129,719.03
D0017	09/02/2016			SEGURA DE TORRES MA. CANUTA 80792	\$0.00	\$1,044.00	\$1,130,763.03
D0017	09/02/2016			ORTIZ MARTINEZ JOSE JESUS 80795	\$0.00	\$543.00	\$1,131,306.03
D0017	09/02/2016			MTZ GUERRERO MA DE LA CRUZ 80799	\$0.00	\$1,280.00	\$1,132,586.03
D0017	09/02/2016			CABRIALES HERNANDEZ HILDA MARIA 80804	\$0.00	\$426.00	\$1,133,012.03
D0017	09/02/2016			ALMENDAREZ LARA CATALINA 80807	\$0.00	\$426.00	\$1,133,438.03
D0017	09/02/2016			SEGURA AVALOS MANUEL 80816	\$0.00	\$263.00	\$1,133,701.03
D0017	09/02/2016			SEGURA RODRIGUEZ MANUEL 80817	\$0.00	\$263.00	\$1,133,964.03
D0017	09/02/2016			SEGURA AVALOS ELADIO 80818	\$0.00	\$543.00	\$1,134,507.03
D0017	09/02/2016			MARTINEZ CASTILLO JOSE GUADALUPE 80814	\$0.00	\$543.00	\$1,135,050.03
D0017	09/02/2016			ESTRADA ROMERO VICTOR 80822	\$0.00	\$263.00	\$1,135,313.03
D0017	09/02/2016			MONROY VELAZQUEZ ISRAEL 80730	\$0.00	\$543.00	\$1,135,856.03
D0017	09/02/2016			RDZ GUERRERO MARCELINO 80728	\$0.00	\$681.00	\$1,136,537.03
D0017	09/02/2016			SAUCEDO NIÑO J CARMEN 80709	\$0.00	\$146.00	\$1,136,683.03
D0017	09/02/2016			MOLINA ROSAS CLEOTILDE 80722	\$0.00	\$263.00	\$1,136,946.03
D0017	09/02/2016			IBARRA MARTINEZ BERNARDINO 80724	\$0.00	\$146.00	\$1,137,092.03
D0017	09/02/2016			ORTIZ AVILA JOSE 80704	\$0.00	\$543.00	\$1,137,635.03
D0017	09/02/2016			RAMIREZ RANGEL MARTIN 80705	\$0.00	\$263.00	\$1,137,898.03
D0017	09/02/2016			GALAVIZ BAEZ ELVIRA, JUANA, MA. SOLEDAD 80711	\$0.00	\$263.00	\$1,138,161.03
D0017	09/02/2016			TORRES MORENO J CARMEN 80712	\$0.00	\$146.00	\$1,138,307.03
D0017	09/02/2016			ORTA SEGURA REINALDA 80713	\$0.00	\$146.00	\$1,138,453.03
D0017	09/02/2016			SOLIS AVALOS JUAN GABRIEL 80714	\$0.00	\$543.00	\$1,138,996.03
D0017	09/02/2016			RAMOS ROSAS JOSE GUADALUPE 80715	\$0.00	\$543.00	\$1,139,539.03
D0017	09/02/2016			GONZALEZ OSTIGUIN J ISABEL 80716	\$0.00	\$146.00	\$1,139,685.03



ESTADO DE SAN LUÍS POTOSÍ



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 Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0017	09/02/2016			SALINAS PEREZ DIEGO EZEQUIEL 80828	\$0.00	\$543.00	\$1,140,228.03	BANORTE
D0017	09/02/2016			CASTILLO SEGURA BERNABE 80829	\$0.00	\$543.00	\$1,140,771.03	BANORTE
D0017	09/02/2016			HUERTA ARELLANO AYME Y ANAHI 80835	\$0.00	\$543.00	\$1,141,314.03	BANORTE
D0017	09/02/2016			IBARRA GONZALEZ TORIBIO 80837	\$0.00	\$263.00	\$1,141,577.03	BANORTE
D0017	09/02/2016			ECHENIQUE CHAVEZ DAVID 80839	\$0.00	\$798.00	\$1,142,375.03	BANORTE
D0017	09/02/2016			ECHENIQUE CHAVEZ DAVID 80840	\$0.00	\$1,044.00	\$1,143,419.03	BANORTE
D0017	09/02/2016			MTZ CARRERA ANTONIO 80843	\$0.00	\$263.00	\$1,143,682.03	BANORTE
D0017	09/02/2016			MAYA MARTINEZ JUAN 80844	\$0.00	\$263.00	\$1,143,945.03	BANORTE
D0017	09/02/2016			MAYA MTZ JUAN 80845	\$0.00	\$263.00	\$1,144,208.03	BANORTE
D0017	09/02/2016			IBARRA GONZALEZ ARMANDO 80847	\$0.00	\$263.00	\$1,144,471.03	BANORTE
D0017	09/02/2016			TORRES SALINAS MA. CARMEN 80852	\$0.00	\$146.00	\$1,144,617.03	BANORTE
D0017	09/02/2016			GARCIA COLUNGA MARTIN 80855	\$0.00	\$426.00	\$1,145,043.03	BANORTE
D0017	09/02/2016			ZAVALA TORRES SILVIA 80856	\$0.00	\$146.00	\$1,145,189.03	BANORTE
D0017	09/02/2016			GUTIERREZ RIVERA MARTIN 80858	\$0.00	\$543.00	\$1,145,732.03	BANORTE
D0017	09/02/2016			RODRIGUEZ ALONZO J. JESUS 80866	\$0.00	\$543.00	\$1,146,275.03	BANORTE
D0017	09/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 80863	\$0.00	\$798.00	\$1,147,073.03	BANORTE
D0017	09/02/2016			MUÑIZ ROCHA SEVERIANA 80864	\$0.00	\$263.00	\$1,147,336.03	BANORTE
D0017	09/02/2016			GARCIA GONZALEZ GUILLERMO ERIK 80870	\$0.00	\$146.00	\$1,147,482.03	BANORTE
D0017	09/02/2016			MTZ GLZ CONSUELO 80877	\$0.00	\$543.00	\$1,148,025.03	BANORTE
D0017	09/02/2016			BERMUDEZ JUAN ANTONIO 80878	\$0.00	\$263.00	\$1,148,288.03	BANORTE
D0017	09/02/2016			GLZ VDA DE MTZ MARIA 80879	\$0.00	\$543.00	\$1,148,831.03	BANORTE
D0017	09/02/2016			MTZ GLZ BLASA 80880	\$0.00	\$263.00	\$1,149,094.03	BANORTE
D0017	09/02/2016			MTZ GONZALEZ CONSUELO 80881	\$0.00	\$543.00	\$1,149,637.03	BANORTE
D0017	09/02/2016			LARA CAMACHO ANDRES 80874	\$0.00	\$543.00	\$1,150,180.03	BANORTE
D0017	09/02/2016			PEÑA PIÑA LAURO 80886	\$0.00	\$263.00	\$1,150,443.03	BANORTE
D0017	09/02/2016			ORTA ACOSTA JESSICA KARINA 80890	\$0.00	\$798.00	\$1,151,241.03	BANORTE
D0018	10/02/2016			GARCIA MUÑIZ LUIS FERNANDO 80892	\$0.00	\$263.00	\$1,151,504.03	BANORTE
D0018	10/02/2016			ROCHA TERRAZAS DOMITILA 80894	\$0.00	\$146.00	\$1,151,650.03	BANORTE
D0018	10/02/2016			MELENDEZ CARDENAS CARLOS 80895	\$0.00	\$146.00	\$1,151,796.03	BANORTE
D0018	10/02/2016			CASTRO VARGAS BRENDA ZORAIDA 80896	\$0.00	\$263.00	\$1,152,059.03	BANORTE
D0018	10/02/2016			ROJAS CONTRERAS MANUEL JESUS 80898	\$0.00	\$798.00	\$1,152,857.03	BANORTE
D0018	10/02/2016			RAMOS GARCIA PRISCA 80899	\$0.00	\$146.00	\$1,153,003.03	BANORTE
D0018	10/02/2016			ZUÑIGA NAJERA MIGUEL 80911	\$0.00	\$263.00	\$1,153,266.03	BANORTE
D0018	10/02/2016			ZUÑIGA NAJERA MIGUEL 80912	\$0.00	\$263.00	\$1,153,529.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2016 al 31/dic./2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
 Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0018	10/02/2016			SEGURA PIÑA AGUSTIN 80914	\$0.00	\$543.00	\$1,154,072.03	BANORTE
D0018	10/02/2016			SEGURA PIÑA AGUSTIN 80915	\$0.00	\$681.00	\$1,154,753.03	BANORTE
D0018	10/02/2016			SEGURA LARA HILARIO 80917	\$0.00	\$263.00	\$1,155,016.03	BANORTE
D0018	10/02/2016			ARROYOS CAPETILLO SEVRO 80926	\$0.00	\$263.00	\$1,155,279.03	BANORTE
D0018	10/02/2016			RODRIGUEZ NIÑO JOSE 80927	\$0.00	\$1,280.00	\$1,156,559.03	BANORTE
D0018	10/02/2016			RDZ MENDEZ MA ASUNCION 80928	\$0.00	\$146.00	\$1,156,705.03	BANORTE
D0018	10/02/2016			ANGUIANO BUENROSTRO ANTONIO 80929	\$0.00	\$146.00	\$1,156,851.03	BANORTE
D0018	10/02/2016			TORRES SEGURA J JESUS 80930	\$0.00	\$146.00	\$1,156,997.03	BANORTE
D0018	10/02/2016			SEGURA LUNA J JESUS 80931	\$0.00	\$263.00	\$1,157,260.03	BANORTE
D0018	10/02/2016			FLORES ROMERO MA TERESA 80932	\$0.00	\$927.00	\$1,158,187.03	BANORTE
D0018	10/02/2016			RDZ JUAREZ RAUL 80923	\$0.00	\$263.00	\$1,158,450.03	BANORTE
D0018	10/02/2016			AGUILAR ARREDONDO JUAN 80924	\$0.00	\$146.00	\$1,158,596.03	BANORTE
D0018	10/02/2016			RDZ ROSAS ESTEBAN 80934	\$0.00	\$146.00	\$1,158,742.03	BANORTE
D0018	10/02/2016			DEUTSCHE BANK MEXICO S.A., IBM, DIVISION FIDUCIARIA 80937	\$0.00	\$0.00	\$1,158,742.03	BANORTE
D0018	10/02/2016			MOLINA ESPINOZA EMIGDIO 80938	\$0.00	\$146.00	\$1,158,888.03	BANORTE
D0018	10/02/2016			GARCIA MOLINA URBANO 80947	\$0.00	\$263.00	\$1,159,151.03	BANORTE
D0018	10/02/2016			GARCIA MOLINA URBANO 80948	\$0.00	\$263.00	\$1,159,414.03	BANORTE
D0018	10/02/2016			GARCIA MOLINA URBANO 80949	\$0.00	\$263.00	\$1,159,677.03	BANORTE
D0018	10/02/2016			GTZ LUNA VICTOR 80950	\$0.00	\$543.00	\$1,160,220.03	BANORTE
D0018	10/02/2016			RDZ OCAMPO MARIA DEL SOCORRO 80951	\$0.00	\$146.00	\$1,160,366.03	BANORTE
D0018	10/02/2016			ROSALES DE RDZ MA DE LOS ANGELES 80940	\$0.00	\$146.00	\$1,160,512.03	BANORTE
D0018	10/02/2016			SEGURA HERRERA MIGUEL 80941	\$0.00	\$263.00	\$1,160,775.03	BANORTE
D0018	10/02/2016			GUTIERREZ RIVERA FABIAN 80942	\$0.00	\$146.00	\$1,160,921.03	BANORTE
D0018	10/02/2016			CANCELADO 80943	\$0.00	\$0.00	\$1,160,921.03	BANORTE
D0018	10/02/2016			ESPINOZA SEGURA JOSE LUIS 80960	\$0.00	\$543.00	\$1,161,464.03	BANORTE
D0018	10/02/2016			MARTINEZ ROCHA TEREZO 80961	\$0.00	\$263.00	\$1,161,727.03	BANORTE
D0018	10/02/2016			TORRES CORZO OSCAR Y TORRES LABASTIDA MARIA 80958	\$0.00	\$263.00	\$1,161,990.03	BANORTE
D0018	10/02/2016			LOPEZ SANCHEZ RUBEN 80969	\$0.00	\$263.00	\$1,162,253.03	BANORTE
D0018	10/02/2016			JUAREZ LUNA FCO 80975	\$0.00	\$263.00	\$1,162,516.03	BANORTE
D0018	10/02/2016			JUAREZ SEGURA IGNACIO 80976	\$0.00	\$263.00	\$1,162,779.03	BANORTE
D0018	10/02/2016			GARCIA ORTEGA JOSE DANIEL 80977	\$0.00	\$263.00	\$1,163,042.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81022	\$0.00	\$263.00	\$1,163,305.03	BANORTE

D0018	10/02/2016	CONSORCIO HABITAT BCEE S.A. DE C.V. 81023	\$0.00	\$263.00	\$1,163,568.03	BANORTE
D0018	10/02/2016	CONSORCIO HABITAT BCEE S.A. DE C.V. 81024	\$0.00	\$263.00	\$1,163,831.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81025	\$0.00	\$263.00	\$1,164,094.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81026	\$0.00	\$263.00	\$1,164,357.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81027	\$0.00	\$263.00	\$1,164,620.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81028	\$0.00	\$263.00	\$1,164,883.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81029	\$0.00	\$263.00	\$1,165,146.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81030	\$0.00	\$263.00	\$1,165,409.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80986	\$0.00	\$263.00	\$1,165,672.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80987	\$0.00	\$263.00	\$1,165,935.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80988	\$0.00	\$263.00	\$1,166,198.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80989	\$0.00	\$263.00	\$1,166,461.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80990	\$0.00	\$263.00	\$1,166,724.03	BANORTE
D0018	10/02/2016			CANCELADO 80991	\$0.00	\$0.00	\$1,166,724.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80992	\$0.00	\$263.00	\$1,166,987.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80993	\$0.00	\$263.00	\$1,167,250.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80994	\$0.00	\$263.00	\$1,167,513.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80995	\$0.00	\$263.00	\$1,167,776.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80996	\$0.00	\$263.00	\$1,168,039.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80997	\$0.00	\$263.00	\$1,168,302.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80998	\$0.00	\$263.00	\$1,168,565.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80999	\$0.00	\$263.00	\$1,168,828.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81000	\$0.00	\$263.00	\$1,169,091.03	BANORTE
D0018	10/02/2016			CANCELADO 81001	\$0.00	\$0.00	\$1,169,091.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81002	\$0.00	\$263.00	\$1,169,354.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81003	\$0.00	\$263.00	\$1,169,617.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81004	\$0.00	\$263.00	\$1,169,880.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81007	\$0.00	\$263.00	\$1,170,143.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81010	\$0.00	\$263.00	\$1,170,406.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81013	\$0.00	\$263.00	\$1,170,669.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81017	\$0.00	\$263.00	\$1,170,932.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 81019	\$0.00	\$263.00	\$1,171,195.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE SA DE CV 80981	\$0.00	\$263.00	\$1,171,458.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80982	\$0.00	\$263.00	\$1,171,721.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80983	\$0.00	\$263.00	\$1,171,984.03	BANORTE
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80984	\$0.00	\$263.00	\$1,172,247.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0018	10/02/2016			CONSORCIO HABITAT BCEE S.A. DE C.V. 80985	\$0.00	\$263.00	\$1,172,510.03	BANORTE
D0018	11/02/2016			RMZ HDZ MA GPE Y CON.65%Y RMZ HDZ JUAN ISRAEL EL 35% 81105	\$0.00	\$263.00	\$1,172,773.03	BANORTE
D0018	11/02/2016			SALINAS CEDILLO MA JUANA 81106	\$0.00	\$426.00	\$1,173,199.03	BANORTE
D0018	11/02/2016			HERNANDEZ SALINAS BENITO 81107	\$0.00	\$543.00	\$1,173,742.03	BANORTE
D0018	11/02/2016			SILVA ROCHA SOCORRO 81109	\$0.00	\$263.00	\$1,174,005.03	BANORTE
D0018	11/02/2016			RENTERIA SILVA FRANCISCO 81119	\$0.00	\$263.00	\$1,174,268.03	BANORTE
D0018	11/02/2016			ROCHA JASSO ANTONIO 81123	\$0.00	\$146.00	\$1,174,414.03	BANORTE
D0018	11/02/2016			SEGURA MARTINEZ MARCOS 81116	\$0.00	\$146.00	\$1,174,560.03	BANORTE
D0018	11/02/2016			TORRES MORENO J ANTONIO 81117	\$0.00	\$681.00	\$1,175,241.03	BANORTE
D0018	11/02/2016			LUNA MORENO JUAN ANTONIO 81143	\$0.00	\$263.00	\$1,175,504.03	BANORTE
D0018	11/02/2016			LUNA MORENO BLANCA NAYELY 81144	\$0.00	\$543.00	\$1,176,047.03	BANORTE
D0018	11/02/2016			MARTINEZ TORRES EDGAR 81145	\$0.00	\$263.00	\$1,176,310.03	BANORTE
D0018	11/02/2016			MORENO RODRIGUEZ JUANA 81146	\$0.00	\$263.00	\$1,176,573.03	BANORTE
D0018	11/02/2016			ALMANDARES CAPETILLO MA SOFIA 81137	\$0.00	\$263.00	\$1,176,836.03	BANORTE
D0018	11/02/2016			ALMANDARES CAPETILLO JUAN 81138	\$0.00	\$263.00	\$1,177,099.03	BANORTE
D0018	11/02/2016			AGUILAR RAMIREZ LUIS ANTONIO 81141	\$0.00	\$263.00	\$1,177,362.03	BANORTE
D0018	11/02/2016			AVALOS ROSAS RAMON 81050	\$0.00	\$146.00	\$1,177,508.03	BANORTE
D0018	11/02/2016			MTZ RDZ JUAN 81051	\$0.00	\$263.00	\$1,177,771.03	BANORTE
D0018	11/02/2016			MTZ RDZ JUAN 81052	\$0.00	\$263.00	\$1,178,034.03	BANORTE
D0018	11/02/2016			HERRERA MONRREAL ESPERANZA 81053	\$0.00	\$263.00	\$1,178,297.03	BANORTE
D0018	11/02/2016			HERRERA MONRREAL ESPERANZA 81054	\$0.00	\$263.00	\$1,178,560.03	BANORTE
D0018	11/02/2016			CARREON BARRIOS PORFIRIO 81035	\$0.00	\$263.00	\$1,178,823.03	BANORTE
D0018	11/02/2016			PEDROZA VELAZQUEZ ADOLFO 81036	\$0.00	\$543.00	\$1,179,366.03	BANORTE
D0018	11/02/2016			RANGEL CRESPO DANIEL 81060	\$0.00	\$543.00	\$1,179,909.03	BANORTE
D0018	11/02/2016			RANGEL CRESPO DANIEL 81061	\$0.00	\$543.00	\$1,180,452.03	BANORTE
D0018	11/02/2016			GAMA PIÑA MARIA ROSALINA 81066	\$0.00	\$146.00	\$1,180,598.03	BANORTE

D0018	11/02/2016	APETILLO GASPAR ANALINE 81067	\$0.00	\$263.00	\$1,180,861.03	BANORTE
D0018	11/02/2016	ALARCON AGUILAR MIGUEL ANTONIO 81068	\$0.00	\$263.00	\$1,181,124.03	BANORTE
D0018	11/02/2016	ALARCON AGUILAR MIGUEL ANTONIO 81069	\$0.00	\$263.00	\$1,181,387.03	BANORTE
D0018	11/02/2016	ALARCON AGUILAR MIGUEL ANTONIO 81070	\$0.00	\$263.00	\$1,181,650.03	BANORTE
D0018	11/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81072	\$0.00	\$798.00	\$1,182,448.03	BANORTE
D0018	11/02/2016	GUTIERREZ ESPINOZA MARGARITA 81073	\$0.00	\$146.00	\$1,182,594.03	BANORTE
D0018	11/02/2016	SEGURA RAMIREZ LEONARDO 81076	\$0.00	\$263.00	\$1,182,857.03	BANORTE
D0018	11/02/2016	PEREZ ANGUIANO JAIME 81077	\$0.00	\$263.00	\$1,183,120.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0018	11/02/2016			PEREZ ANGUIANO JAIME 81078	\$0.00	\$501.00	\$1,183,621.03	BANORTE
D0018	11/02/2016			PIÑA SEGURA EFREN 81079	\$0.00	\$263.00	\$1,183,884.03	BANORTE
D0018	11/02/2016			BECERRA FRUTERO MANUELA 81064	\$0.00	\$543.00	\$1,184,427.03	BANORTE
D0018	11/02/2016			RMZ HDZ MA GPE Y CON.65%Y RMZ HDZ JUAN ISRAEL EL 35% 81087	\$0.00	\$263.00	\$1,184,690.03	BANORTE
D0018	11/02/2016			RMZ HDZ MA GPE Y CON.65%Y RMZ HDZ JUAN ISRAEL EL 35% 81088	\$0.00	\$263.00	\$1,184,953.03	BANORTE
D0018	11/02/2016			RMZ HDZ MA GPE Y CON.65%Y RMZ HDZ JUAN ISRAEL EL 35% 81098	\$0.00	\$263.00	\$1,185,216.03	BANORTE
D0018	11/02/2016			RMZ HDZ MA GPE Y CON.65%Y RMZ HDZ JUAN ISRAEL EL 35% 81099	\$0.00	\$263.00	\$1,185,479.03	BANORTE
D0018	12/02/2016			JAIME HERNANDEZ FELIPA 81230	\$0.00	\$263.00	\$1,185,742.03	BANORTE
D0018	12/02/2016			JAIME HERNANDEZ FELIPA 81231	\$0.00	\$263.00	\$1,186,005.03	BANORTE
D0018	12/02/2016			JAIME JAIME LUIS 81232	\$0.00	\$146.00	\$1,186,151.03	BANORTE
D0018	12/02/2016			MUÑOZ SANDOVAL ROLANDO Y DE LA PUENTE MENDIETA CLAUDIA	\$0.00	\$543.00	\$1,186,694.03	BANORTE
D0018	12/02/2016			CALDERON SAFA JOSE FCO 81250	\$0.00	\$263.00	\$1,186,957.03	BANORTE
D0018	12/02/2016			CALDERON SAFA LORENA 81251	\$0.00	\$263.00	\$1,187,220.03	BANORTE
D0018	12/02/2016			CALDERON SAFA LILIANA 81252	\$0.00	\$263.00	\$1,187,483.03	BANORTE
D0018	12/02/2016			MONROY CARVAJAL MA DEL SOCORRO 81253	\$0.00	\$263.00	\$1,187,746.03	BANORTE
D0018	12/02/2016			MONROY CARVAJAL MA DEL SOCORRO 81254	\$0.00	\$263.00	\$1,188,009.03	BANORTE
D0018	12/02/2016			MONROY CARBAJAL IRMA 81255	\$0.00	\$263.00	\$1,188,272.03	BANORTE
D0018	12/02/2016			RUIZ MIRELES SILVA 81256	\$0.00	\$263.00	\$1,188,535.03	BANORTE
D0018	12/02/2016			RUIZ MIRELES SILVIA 81257	\$0.00	\$263.00	\$1,188,798.03	BANORTE
D0018	12/02/2016			GARCIA DIAZ J GERARDO 81258	\$0.00	\$146.00	\$1,188,944.03	BANORTE
D0018	12/02/2016			RMZ DE SAAVEDRA SIXTA Y SAAVEDRA JESUS RICARDO 81260	\$0.00	\$146.00	\$1,189,090.03	BANORTE
D0018	12/02/2016			ESPINOZA GONE LUIS MIGUEL 81155	\$0.00	\$263.00	\$1,189,353.03	BANORTE
D0018	12/02/2016			ARRIAGA ESTRADA MA DE JESUS 81157	\$0.00	\$543.00	\$1,189,896.03	BANORTE
D0018	12/02/2016			MENDEZ RAMIREZ DAVID 81160	\$0.00	\$263.00	\$1,190,159.03	BANORTE
D0018	12/02/2016			PEDROZA MARTINEZ JOSE 81161	\$0.00	\$263.00	\$1,190,422.03	BANORTE
D0018	12/02/2016			IVON ESPINOSA LUIS 81168	\$0.00	\$146.00	\$1,190,568.03	BANORTE
D0018	12/02/2016			ORTIZ SALAZAR FELICIANO 81169	\$0.00	\$146.00	\$1,190,714.03	BANORTE
D0018	12/02/2016			JUAREZ SEGURA ADAN 81172	\$0.00	\$263.00	\$1,190,977.03	BANORTE
D0018	12/02/2016			GTZ GTZ ANTONIA Y GARCIA GTZ MA DE JESUS 81177	\$0.00	\$263.00	\$1,191,240.03	BANORTE
D0018	12/02/2016			JUAREZ JORGE CIRILO 81179	\$0.00	\$426.00	\$1,191,666.03	BANORTE
D0018	12/02/2016			GARCIA SILVA ADRIAN 81182	\$0.00	\$263.00	\$1,191,929.03	BANORTE
D0018	12/02/2016			JUAREZ MENDOZA FILOMENO 81189	\$0.00	\$263.00	\$1,192,192.03	BANORTE
D0018	12/02/2016			RMZ GOMEZ JESUS ENRIQUE 81190	\$0.00	\$263.00	\$1,192,455.03	BANORTE
D0018	12/02/2016			GTZ ESTRADA J GPE 81191	\$0.00	\$426.00	\$1,192,881.03	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0018	12/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81192	\$0.00	\$798.00	\$1,193,679.03	BANORTE
D0018	12/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81193	\$0.00	\$798.00	\$1,194,477.03	BANORTE
D0018	12/02/2016			MARTINEZ SOLIS MARTHA SUSANA 81200	\$0.00	\$543.00	\$1,195,020.03	BANORTE
D0018	12/02/2016			SANTA ANA CEDILLO ALFONSO 81201	\$0.00	\$146.00	\$1,195,166.03	BANORTE
D0018	12/02/2016			NIÑO NIÑO IGNACIO 81205	\$0.00	\$543.00	\$1,195,709.03	BANORTE
D0018	12/02/2016			NIÑO NIÑO IGNACIO 81206	\$0.00	\$263.00	\$1,195,972.03	BANORTE
D0018	12/02/2016			FLORES CASTILLO FCO JAVIER 81210	\$0.00	\$263.00	\$1,196,235.03	BANORTE
D0018	12/02/2016			MENDOZA VDA DE SALAZAR MA DE JESUS 81212	\$0.00	\$263.00	\$1,196,498.03	BANORTE
D0018	12/02/2016			RIVERA CARRANZA EDUARDO RIVERA CARRANZA J EDUARDO 81217	\$0.00	\$543.00	\$1,197,041.03	BANORTE
D0018	12/02/2016			ROCHA MARTINEZ ANGEL 81219	\$0.00	\$146.00	\$1,197,187.03	BANORTE
D0018	12/02/2016			MARTINEZ BANDA PABLO 81226	\$0.00	\$426.00	\$1,197,613.03	BANORTE
D0018	12/02/2016			MARTINEZ GARCIA MA JOSEFA 81228	\$0.00	\$263.00	\$1,197,876.03	BANORTE
D0018	12/02/2016			ECHENIQUE CHAVEZ VERONICA 81235	\$0.00	\$798.00	\$1,198,674.03	BANORTE
D0018	12/02/2016			ECHENIQUE CHAVEZ VERONICA 81236	\$0.00	\$798.00	\$1,199,472.03	BANORTE
D0018	12/02/2016			ECHENIQUE CHAVEZ JUAN PABLO 81237	\$0.00	\$1,044.00	\$1,200,516.03	BANORTE
D0018	12/02/2016			ECHENIQUE CHAVEZ VERONICA 81238	\$0.00	\$1,044.00	\$1,201,560.03	BANORTE
D0018	12/02/2016			ROMERO MELENDEZ LINO 81239	\$0.00	\$263.00	\$1,201,823.03	BANORTE
D0018	12/02/2016			GOMEZ LUNA PABLO 81150	\$0.00	\$263.00	\$1,202,086.03	BANORTE
D0018	12/02/2016			ZAMORA RAMIREZ ELIZABETH 81152	\$0.00	\$263.00	\$1,202,349.03	BANORTE
D0018	12/02/2016			DIAZ GUZMAN JOSE BENITO 81153	\$0.00	\$263.00	\$1,202,612.03	BANORTE

D0018	12/02/2016	GONE MELENDEZ MARIA ISABEL MA CON. ESPINOZA Y MIGUEL ESP	\$0.00	\$146.00	\$1,202,758.03	BANORTE
D0019	15/02/2016	ROCHA CERVANTES JOHANNA ALEJANDRA Y ROCHA ROMO MA. DEL	\$0.00	\$263.00	\$1,203,021.03	BANORTE
D0019	15/02/2016	SEGURA ORNELAS MARGARITO 81268	\$0.00	\$263.00	\$1,203,284.03	BANORTE
D0019	15/02/2016	CANCELADO 81265	\$0.00	\$0.00	\$1,203,284.03	BANORTE
D0019	15/02/2016	CASTILLO JASSO MARIANO 81266	\$0.00	\$1,044.00	\$1,204,328.03	BANORTE
D0019	15/02/2016	ESPINOZA MENDOZA BALDOMERO 81277	\$0.00	\$263.00	\$1,204,591.03	BANORTE
D0019	15/02/2016	ESPINOZA MENDOZA BALDOMERO 81278	\$0.00	\$263.00	\$1,204,854.03	BANORTE
D0019	15/02/2016	SEGURA SEGURA VICTOR 81281	\$0.00	\$146.00	\$1,205,000.03	BANORTE
D0019	15/02/2016	ROCHA ELISEO 81285	\$0.00	\$681.00	\$1,205,681.03	BANORTE
D0019	15/02/2016	RODRIGUEZ ROCHA BENIGNO 81291	\$0.00	\$263.00	\$1,205,944.03	BANORTE
D0019	15/02/2016	GTO TORRES OLGA LUCERO 81297	\$0.00	\$543.00	\$1,206,487.03	BANORTE
D0019	15/02/2016	CANCELADO 81303	\$0.00	\$0.00	\$1,206,487.03	BANORTE
D0019	15/02/2016	AVILES CERVANTES PABLO 81304	\$0.00	\$146.00	\$1,206,633.03	BANORTE
D0019	15/02/2016	ROCHA RODRIGUEZ J ANDRES 81305	\$0.00	\$146.00	\$1,206,779.03	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	15/02/2016			MORENO RAMIREZ ANDRES 81309	\$0.00	\$146.00	\$1,206,925.03	BANORTE
D0019	15/02/2016			NIÑO NIÑO FILIBERTO 81312	\$0.00	\$263.00	\$1,207,188.03	BANORTE
D0019	15/02/2016			RENERIA RIVERA DELFINO 81316	\$0.00	\$263.00	\$1,207,451.03	BANORTE
D0019	15/02/2016			RODRIGUEZ SILVA MATIAS 81382	\$0.00	\$146.00	\$1,207,597.03	BANORTE
D0019	15/02/2016			RODRIGUEZ RODRIGUEZ FIDEL 81323	\$0.00	\$1,044.00	\$1,208,641.03	BANORTE
D0019	15/02/2016			LUNA ORTIZ MANUEL 81325	\$0.00	\$426.00	\$1,209,067.03	BANORTE
D0019	15/02/2016			CASTRO SALAS ELVIA 81327	\$0.00	\$263.00	\$1,209,330.03	BANORTE
D0019	15/02/2016			PEÑA RIVERA FELIPE 81329	\$0.00	\$146.00	\$1,209,476.03	BANORTE
D0019	15/02/2016			MARTINEZ TRISTAN FRANCISCA 81333	\$0.00	\$426.00	\$1,209,902.03	BANORTE
D0019	15/02/2016			JUAREZ AVALOS MARTIN 81337	\$0.00	\$263.00	\$1,210,165.03	BANORTE
D0019	15/02/2016			LOPEZ OLVERA ROGELIO 81339	\$0.00	\$146.00	\$1,210,311.03	BANORTE
D0019	15/02/2016			ARREDONDO ROCHA CELESTINA 81348	\$0.00	\$146.00	\$1,210,457.03	BANORTE
D0019	15/02/2016			MONROY ZAVALA J PAZ 81349	\$0.00	\$146.00	\$1,210,603.03	BANORTE
D0019	15/02/2016			MORENO TORRES GILDARDO 81350	\$0.00	\$146.00	\$1,210,749.03	BANORTE
D0019	15/02/2016			MARTINEZ RIVERA J JUAN JESUS 81352	\$0.00	\$263.00	\$1,211,012.03	BANORTE
D0019	15/02/2016			MTZ RIVERA MARTIN 81353	\$0.00	\$263.00	\$1,211,275.03	BANORTE
D0019	15/02/2016			ZARATE ESPINOZA NIVARDO 81354	\$0.00	\$263.00	\$1,211,538.03	BANORTE
D0019	15/02/2016			ZARATE LOPEZ MAXIMINO 81355	\$0.00	\$263.00	\$1,211,801.03	BANORTE
D0019	15/02/2016			NAVARRO GONZALEZ J. SOCORRO 81357	\$0.00	\$535.00	\$1,212,336.03	BANORTE
D0019	15/02/2016			GOMEZ RODRIGUEZ MATILDE 81358	\$0.00	\$280.00	\$1,212,616.03	BANORTE
D0019	15/02/2016			FLORES FONSECA BARTOLO 81359	\$0.00	\$146.00	\$1,212,762.03	BANORTE
D0019	15/02/2016			SIQUEIROS MOLINA CARMEN TERESA 81360	\$0.00	\$263.00	\$1,213,025.03	BANORTE
D0019	15/02/2016			NAVES INDUSTRIALES SLP DE MEXICO, S.A. DE C.V. 81363	\$0.00	\$263.00	\$1,213,288.03	BANORTE
D0019	15/02/2016			MARTINEZ ANGUIANO JOSE JAIME 81375	\$0.00	\$543.00	\$1,213,831.03	BANORTE
D0019	15/02/2016			MAYA GUTIERREZ TOMAS 81373	\$0.00	\$681.00	\$1,214,512.03	BANORTE
D0019	15/02/2016			ARREDONDO ROCHA EMILIO 81384	\$0.00	\$681.00	\$1,215,193.03	BANORTE
D0019	15/02/2016			ARREDONDO ROCHA EMILIO 81385	\$0.00	\$263.00	\$1,215,456.03	BANORTE
D0019	15/02/2016			MENDEZ FLORES FLORENCIO Y FLORES SEGURA MA. SOCORRO 81386	\$0.00	\$146.00	\$1,215,602.03	BANORTE
D0019	15/02/2016			RODRIGUEZ AVALOS AURELIANO 81387	\$0.00	\$543.00	\$1,216,145.03	BANORTE
D0019	16/02/2016			BERMUDEZ ROSAS RENE 81394 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,216,688.03	BANORTE
D0019	16/02/2016			CERVANTES CEBRIAN ALEJANDRO 81396 (INGRESOS DEL DIA	\$0.00	\$146.00	\$1,216,834.03	BANORTE
D0019	16/02/2016			LOPEZ CERVANTES PEDRO 81397 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,216,980.03	BANORTE
D0019	16/02/2016			SANTANA CEDILLO ALFONSO 81535 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$426.00	\$1,217,406.03	BANORTE
D0019	16/02/2016			SANCHEZ ISIDRO 81476 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,217,949.03	BANORTE

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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	16/02/2016			MTZ ROMERO VICENTE 81478 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,218,492.03	BANORTE
D0019	16/02/2016			MTZ GLZ JOSE 81489 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,218,755.03	BANORTE
D0019	16/02/2016			MTZ GLZ JOSE 81490 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,219,018.03	BANORTE
D0019	16/02/2016			COVARRUBIAS CAMACHO J ANGEL 81492 (INGRESOS DEL DIA	\$0.00	\$263.00	\$1,219,281.03	BANORTE
D0019	16/02/2016			COVARRUBIAS REYBA PABLO 81493 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,219,427.03	BANORTE
D0019	16/02/2016			DIAZ CRUZ AMANDA 81497 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,219,573.03	BANORTE
D0019	16/02/2016			GLZ ZACARIAS BERNARDO 81498 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,219,719.03	BANORTE
D0019	16/02/2016			ALVAREZ MAYA FELICIANO 81499 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,219,982.03	BANORTE
D0019	16/02/2016			MTZ PEREZ JUANA 81500 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,220,128.03	BANORTE
D0019	16/02/2016			ESQUIVEL TORRES JUAN 81495 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,220,274.03	BANORTE
D0019	16/02/2016			GARCIA HERRERA MARIA TERESA 81502 (INGRESOS DEL DIA	\$0.00	\$263.00	\$1,220,537.03	BANORTE
D0019	16/02/2016			MTZ ALMENDAREZ GENARO 81508 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,220,800.03	BANORTE
D0019	16/02/2016			CASTILLO HDZ FERNANDO 81511 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,221,063.03	BANORTE
D0019	16/02/2016			MICHEL RAZO EVANGELINA 81512 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,221,326.03	BANORTE

D0019	16/02/2016	PEREZ DIAS JOSE MANUEL 81517 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$798.00	\$1,222,124.03	BANORTE
D0019	16/02/2016	GLZ TORRES EDUARDO 81521 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,222,667.03	BANORTE
D0019	16/02/2016	GARCIA CAMACHO MANUEL 81522 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,222,813.03	BANORTE
D0019	16/02/2016	GARCIA CONTRERAS JUAN MANUEL 81523 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,223,076.03	BANORTE
D0019	16/02/2016	SCOTT LUCIO LUIS O JOSE LUIS 81526 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,223,222.03	BANORTE
D0019	16/02/2016	SCOTT LUCIO MARIA DE JESUS 81529 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,223,368.03	BANORTE
D0019	16/02/2016	SCOTT LUCIO MARIA DE JESUS 81530 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,223,631.03	BANORTE
D0019	16/02/2016	MORENO GARCIA MARIA 81532 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,224,174.03	BANORTE
D0019	16/02/2016	NIÑO GARCIA LUZ 81439 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,224,437.03	BANORTE
D0019	16/02/2016	ROMO RICO PAULA 81442 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,224,583.03	BANORTE
D0019	16/02/2016	CASTILLO RIVERA MARCELINO 81443 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,224,729.03	BANORTE
D0019	16/02/2016	DEL RIO GOMEZ JOSE 81446 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,224,875.03	BANORTE
D0019	16/02/2016	VELA PEREZ J JUAN 81447 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,225,138.03	BANORTE
D0019	16/02/2016	RAMIREZ FLORES ANTONIO 81452 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,225,284.03	BANORTE
D0019	16/02/2016	CASTILLO ROCHA J SANTOS 81399 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,225,430.03	BANORTE
D0019	16/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81400	\$0.00	\$263.00	\$1,225,693.03	BANORTE
D0019	16/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81401	\$0.00	\$263.00	\$1,225,956.03	BANORTE
D0019	16/02/2016	SEGURA TERAN JUAN 81402 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,226,102.03	BANORTE
D0019	16/02/2016	GLZ ORTA SIMON 81403 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,226,645.03	BANORTE
D0019	16/02/2016	COLUNGA ESCALANTE SANJUANA 81405 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,226,791.03	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	16/02/2016			RDZ NIÑO MA CRUZ 81406 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,227,334.03	BANORTE
D0019	16/02/2016			NIÑO LARA MARTINA 81407 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,227,597.03	BANORTE
D0019	16/02/2016			MTZ LONGORIA ARNULFO 81410 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,227,860.03	BANORTE
D0019	16/02/2016			MTZ LONGORIA ARNULFO 81411 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,228,123.03	BANORTE
D0019	16/02/2016			ROCHA TAPIA DIEGO 81413 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,228,386.03	BANORTE
D0019	16/02/2016			MATA GONZALEZ J. DOLORES 81415 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,228,649.03	BANORTE
D0019	16/02/2016			MATA GONZALEZ J. DOLORES 81416 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,228,912.03	BANORTE
D0019	16/02/2016			LOZOYA MUÑIZ AURELIO 81417 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,229,058.03	BANORTE
D0019	16/02/2016			GARCIA SILVA DAVID 81419 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$146.00	\$1,229,204.03	BANORTE
D0019	16/02/2016			MENDEZ VAZQUEZ ANTONINA 81422 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,229,467.03	BANORTE
D0019	16/02/2016			SILVA AVILA SILVESTRE 81424 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$798.00	\$1,230,265.03	BANORTE
D0019	16/02/2016			CONTRERAS RDZ ANGEL 81429 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,230,528.03	BANORTE
D0019	16/02/2016			MTZ DONJUAN NAZARIO 81431 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,230,791.03	BANORTE
D0019	16/02/2016			CERVANTES CAMACHO GABRIEL 81433 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$798.00	\$1,231,589.03	BANORTE
D0019	16/02/2016			SEGURA FLORES ALFONSO 81457 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$263.00	\$1,231,852.03	BANORTE
D0019	16/02/2016			ROCHA LAGUNAS JOSE CARLOS Y CASTAÑEDA 81462 (INGRESOS DEL DIA 16/02/2016)	\$0.00	\$543.00	\$1,232,395.03	BANORTE
D0019	17/02/2016			ALARCON AGUILAR ALEJANDRO 81699	\$0.00	\$263.00	\$1,232,658.03	BANORTE
D0019	17/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81690	\$0.00	\$263.00	\$1,232,921.03	BANORTE
D0019	17/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81691	\$0.00	\$263.00	\$1,233,184.03	BANORTE
D0019	17/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81692	\$0.00	\$263.00	\$1,233,447.03	BANORTE
D0019	17/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81693	\$0.00	\$263.00	\$1,233,710.03	BANORTE
D0019	17/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 81694	\$0.00	\$263.00	\$1,233,973.03	BANORTE
D0019	17/02/2016			IVON PEÑA JULIETA 81695	\$0.00	\$543.00	\$1,234,516.03	BANORTE
D0019	17/02/2016			GALLARDO MACIAS JULIAN 81640	\$0.00	\$146.00	\$1,234,662.03	BANORTE
D0019	17/02/2016			JUAREZ CRUZ FELIX 81641	\$0.00	\$263.00	\$1,234,925.03	BANORTE
D0019	17/02/2016			GALLEGOS ESQUIVEL MA FELIX 81642	\$0.00	\$263.00	\$1,235,188.03	BANORTE
D0019	17/02/2016			LOPEZ ESTRADA MARICELA ANGELINA 81646	\$0.00	\$263.00	\$1,235,451.03	BANORTE
D0019	17/02/2016			SILVA AVALOS JOSE GPE DONACIANO 81647	\$0.00	\$146.00	\$1,235,597.03	BANORTE
D0019	17/02/2016			SEGURA RODRIGUEZ ANDRES 81648	\$0.00	\$543.00	\$1,236,140.03	BANORTE
D0019	17/02/2016			SEGURA RODRIGUEZ ANDRES 81649	\$0.00	\$263.00	\$1,236,403.03	BANORTE
D0019	17/02/2016			ESPINOZA JUAN 81558	\$0.00	\$263.00	\$1,236,666.03	BANORTE
D0019	17/02/2016			SILVA AGUILAR SALUSTIA 81559	\$0.00	\$146.00	\$1,236,812.03	BANORTE
D0019	17/02/2016			RAMIREZ CONTRERAS DOMINGA 81560	\$0.00	\$263.00	\$1,237,075.03	BANORTE
D0019	17/02/2016			SEGURA TERAN MA DE LOS ANGELES Y CON DUEÑOS. 81561	\$0.00	\$263.00	\$1,237,338.03	BANORTE

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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	17/02/2016			SEGURA MTZ ROBERTO 81563	\$0.00	\$543.00	\$1,237,881.03	BANORTE
D0019	17/02/2016			ESPINOZA RIVERA MANUEL 81564	\$0.00	\$146.00	\$1,238,027.03	BANORTE
D0019	17/02/2016			MEDINA VILLEGAS JOB 81565	\$0.00	\$146.00	\$1,238,173.03	BANORTE
D0019	17/02/2016			GARCIA GUTIERREZ PAULO 81575	\$0.00	\$263.00	\$1,238,436.03	BANORTE
D0019	17/02/2016			CASTILLO CRUZ J. ISABEL 81576	\$0.00	\$543.00	\$1,238,979.03	BANORTE
D0019	17/02/2016			CASTILLO CRUZ J ISABEL 81577	\$0.00	\$543.00	\$1,239,522.03	BANORTE
D0019	17/02/2016			MTZ GLZ MA LUISA 81578	\$0.00	\$146.00	\$1,239,668.03	BANORTE
D0019	17/02/2016			HERNANDEZ ROJAS NICOLAS 81573	\$0.00	\$146.00	\$1,239,814.03	BANORTE

D0019	17/02/2016	TRUJILLO VIRAMONTES ROBERTO 81580	\$0.00	\$263.00	\$1,240,077.03	BANORTE
D0019	17/02/2016	SANCHEZ ROSAS JOSE REYES 81583	\$0.00	\$146.00	\$1,240,223.03	BANORTE
D0019	17/02/2016	COLUNGA RODRIGUEZ MOISES 81585	\$0.00	\$263.00	\$1,240,486.03	BANORTE
D0019	17/02/2016	RDZ GLZ ANGEL 81588	\$0.00	\$426.00	\$1,240,912.03	BANORTE
D0019	17/02/2016	ARRIAGA LOREDO J CLEOFAS 81589	\$0.00	\$146.00	\$1,241,058.03	BANORTE
D0019	17/02/2016	MTZ SILVA PEDRO 81591	\$0.00	\$146.00	\$1,241,204.03	BANORTE
D0019	17/02/2016	VAZQUEZ GUTIERREZ J FELIX 81603	\$0.00	\$146.00	\$1,241,350.03	BANORTE
D0019	17/02/2016	CASTRO ZUÑIGA J PAZ 81593	\$0.00	\$146.00	\$1,241,496.03	BANORTE
D0019	17/02/2016	ESPINOZA MARTINEZ JUAN Y MELENDEZ COLIN ALICIA 81594	\$0.00	\$263.00	\$1,241,759.03	BANORTE
D0019	17/02/2016	SALINAS REYNA FILIBERTO 81595	\$0.00	\$146.00	\$1,241,905.03	BANORTE
D0019	17/02/2016	TAPIA EPITACIO 81596	\$0.00	\$426.00	\$1,242,331.03	BANORTE
D0019	17/02/2016	NARVAEZ MARTINEZ J JESUS 81598	\$0.00	\$146.00	\$1,242,477.03	BANORTE
D0019	17/02/2016	MOLINA ROSAS MARIA DE JESUS 81619	\$0.00	\$543.00	\$1,243,020.03	BANORTE
D0019	17/02/2016	AGUILAR SALAZAR ROSA MARIA 81625	\$0.00	\$263.00	\$1,243,283.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81807	\$0.00	\$263.00	\$1,243,546.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81808	\$0.00	\$263.00	\$1,243,809.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81809	\$0.00	\$263.00	\$1,244,072.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81810	\$0.00	\$263.00	\$1,244,335.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81811	\$0.00	\$263.00	\$1,244,598.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81812	\$0.00	\$263.00	\$1,244,861.03	BANORTE
D0019	18/02/2016	CANCELADO 81813	\$0.00	\$0.00	\$1,244,861.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81814	\$0.00	\$263.00	\$1,245,124.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81815	\$0.00	\$263.00	\$1,245,387.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81816	\$0.00	\$263.00	\$1,245,650.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81817	\$0.00	\$263.00	\$1,245,913.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81818	\$0.00	\$263.00	\$1,246,176.03	BANORTE



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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81819	\$0.00	\$263.00	\$1,246,439.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81820	\$0.00	\$263.00	\$1,246,702.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81821	\$0.00	\$263.00	\$1,246,965.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81822	\$0.00	\$263.00	\$1,247,228.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81823	\$0.00	\$263.00	\$1,247,491.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81824	\$0.00	\$263.00	\$1,247,754.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81825	\$0.00	\$263.00	\$1,248,017.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81826	\$0.00	\$263.00	\$1,248,280.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81827	\$0.00	\$263.00	\$1,248,543.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81828	\$0.00	\$263.00	\$1,248,806.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81829	\$0.00	\$263.00	\$1,249,069.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81830	\$0.00	\$263.00	\$1,249,332.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81831	\$0.00	\$263.00	\$1,249,595.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81832	\$0.00	\$263.00	\$1,249,858.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81834	\$0.00	\$263.00	\$1,250,121.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81835	\$0.00	\$263.00	\$1,250,384.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81836	\$0.00	\$263.00	\$1,250,647.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81837	\$0.00	\$263.00	\$1,250,910.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81838	\$0.00	\$263.00	\$1,251,173.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81839	\$0.00	\$263.00	\$1,251,436.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81840	\$0.00	\$263.00	\$1,251,699.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81841	\$0.00	\$263.00	\$1,251,962.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81842	\$0.00	\$263.00	\$1,252,225.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81843	\$0.00	\$263.00	\$1,252,488.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81844	\$0.00	\$263.00	\$1,252,751.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81845	\$0.00	\$263.00	\$1,253,014.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81846	\$0.00	\$263.00	\$1,253,277.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81847	\$0.00	\$263.00	\$1,253,540.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81848	\$0.00	\$263.00	\$1,253,803.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81849	\$0.00	\$263.00	\$1,254,066.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81850	\$0.00	\$263.00	\$1,254,329.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81851	\$0.00	\$263.00	\$1,254,592.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81852	\$0.00	\$263.00	\$1,254,855.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81853	\$0.00	\$263.00	\$1,255,118.03	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81792	\$0.00	\$263.00	\$1,255,381.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81793	\$0.00	\$263.00	\$1,255,644.03	BANORTE

D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81794	\$0.00	\$263.00	\$1,255,907.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81795	\$0.00	\$263.00	\$1,256,170.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81796	\$0.00	\$263.00	\$1,256,433.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81797	\$0.00	\$263.00	\$1,256,696.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81798	\$0.00	\$263.00	\$1,256,959.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81799	\$0.00	\$263.00	\$1,257,222.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81800	\$0.00	\$263.00	\$1,257,485.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81801	\$0.00	\$263.00	\$1,257,748.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81802	\$0.00	\$263.00	\$1,258,011.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81803	\$0.00	\$263.00	\$1,258,274.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81804	\$0.00	\$263.00	\$1,258,537.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81805	\$0.00	\$263.00	\$1,258,800.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81745	\$0.00	\$263.00	\$1,259,063.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81746	\$0.00	\$263.00	\$1,259,326.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81747	\$0.00	\$263.00	\$1,259,589.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81748	\$0.00	\$263.00	\$1,259,852.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81750	\$0.00	\$263.00	\$1,260,115.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81751	\$0.00	\$263.00	\$1,260,378.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81752	\$0.00	\$263.00	\$1,260,641.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81753	\$0.00	\$263.00	\$1,260,904.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81754	\$0.00	\$263.00	\$1,261,167.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81755	\$0.00	\$263.00	\$1,261,430.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81756	\$0.00	\$263.00	\$1,261,693.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81757	\$0.00	\$263.00	\$1,261,956.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81758	\$0.00	\$263.00	\$1,262,219.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81759	\$0.00	\$263.00	\$1,262,482.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81760	\$0.00	\$263.00	\$1,262,745.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81761	\$0.00	\$263.00	\$1,263,008.03	BANORTE
D0019	18/02/2016	GONZALEZ OCHOA JUAN CARLOS 81762	\$0.00	\$263.00	\$1,263,271.03	BANORTE
D0019	18/02/2016	SEGURA MARTINEZ MARCELIANO 81707	\$0.00	\$146.00	\$1,263,417.03	BANORTE
D0019	18/02/2016	AVALOS ESTEBAN 81708	\$0.00	\$263.00	\$1,263,680.03	BANORTE
D0019	18/02/2016	FLORES ANGUIANO JOSE FERNANDO 81709	\$0.00	\$543.00	\$1,264,223.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0019	18/02/2016			RMZ HDZ MA. GPE Y COND (65%) Y JUAN ISRAEL RMZ HDZ Y COND (3	\$0.00	\$263.00	\$1,264,486.03	BANORTE
D0019	18/02/2016			CASTILLO ROCHA J. SANTOS 81705	\$0.00	\$426.00	\$1,264,912.03	BANORTE
D0019	18/02/2016			RIVAS MEJIA JACOBO 81713	\$0.00	\$263.00	\$1,265,175.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81731	\$0.00	\$263.00	\$1,265,438.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81732	\$0.00	\$263.00	\$1,265,701.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81733	\$0.00	\$263.00	\$1,265,964.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81734	\$0.00	\$263.00	\$1,266,227.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81735	\$0.00	\$263.00	\$1,266,490.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81736	\$0.00	\$263.00	\$1,266,753.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81737	\$0.00	\$263.00	\$1,267,016.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81738	\$0.00	\$263.00	\$1,267,279.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81739	\$0.00	\$263.00	\$1,267,542.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81740	\$0.00	\$263.00	\$1,267,805.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81741	\$0.00	\$263.00	\$1,268,068.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81763	\$0.00	\$263.00	\$1,268,331.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81764	\$0.00	\$263.00	\$1,268,594.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81765	\$0.00	\$263.00	\$1,268,857.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81766	\$0.00	\$263.00	\$1,269,120.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81771	\$0.00	\$263.00	\$1,269,383.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81772	\$0.00	\$263.00	\$1,269,646.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81773	\$0.00	\$263.00	\$1,269,909.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81774	\$0.00	\$263.00	\$1,270,172.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81775	\$0.00	\$263.00	\$1,270,435.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81778	\$0.00	\$263.00	\$1,270,698.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81779	\$0.00	\$263.00	\$1,270,961.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81780	\$0.00	\$263.00	\$1,271,224.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81781	\$0.00	\$263.00	\$1,271,487.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81782	\$0.00	\$263.00	\$1,271,750.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81783	\$0.00	\$263.00	\$1,272,013.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81784	\$0.00	\$263.00	\$1,272,276.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81785	\$0.00	\$263.00	\$1,272,539.03	BANORTE
D0019	18/02/2016			GONZALEZ OCHOA JUAN CARLOS 81786	\$0.00	\$263.00	\$1,272,802.03	BANORTE
D0019	19/02/2016			SEGURA SANCHEZ ALEJANDRO 81865	\$0.00	\$146.00	\$1,272,948.03	BANORTE
D0019	19/02/2016			REYES RDZ GUSTAVO 81866	\$0.00	\$263.00	\$1,273,211.03	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016

Fecha y 02/mav./2017



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/may/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D0020	22/02/2016			GONZALEZ AGUILAR MIGUEL 82037	\$0.00		\$263.00	\$1,292,799.03
D0020	22/02/2016			GONZALEZ AGUILAR SAMUEL 82039	\$0.00		\$263.00	\$1,293,062.03
D0020	22/02/2016			DE LOS SANTOS SALAZAR OFELIA 82040	\$0.00		\$263.00	\$1,293,325.03
D0020	22/02/2016			ROSAS ORDAZ GUMRCINDO 82041	\$0.00		\$146.00	\$1,293,471.03
D0020	22/02/2016			DE LOS SANTOS SALAZAR OFELIA 82044	\$0.00		\$263.00	\$1,293,734.03
D0020	22/02/2016			AVALOS PIÑA MARIA ISABEL 82047	\$0.00		\$146.00	\$1,293,880.03
D0020	22/02/2016			DONJUAN MELCHOR ESPERANZA 82050	\$0.00		\$263.00	\$1,294,143.03
D0020	22/02/2016			SALAZAR DONJUAN MARCELINO 82057	\$0.00		\$543.00	\$1,294,686.03
D0020	22/02/2016			HDZ ROCHA MA DOLORES 82064	\$0.00		\$426.00	\$1,295,112.03
D0020	22/02/2016			MARTINEZ PEINADO JUSTO 82065	\$0.00		\$426.00	\$1,295,538.03
D0020	22/02/2016			BERMUDEZ PEREZ MIGUEL 82066	\$0.00		\$263.00	\$1,295,801.03
D0020	22/02/2016			MTZ MUÑOZ SECUNDINO 82070	\$0.00		\$263.00	\$1,296,064.03
D0020	22/02/2016			CAMACHO CAPETILLO JESUS 82084	\$0.00		\$263.00	\$1,296,327.03
D0020	22/02/2016			MAYA GTZ ISMAEL 82094	\$0.00		\$263.00	\$1,296,590.03
D0020	22/02/2016			CANCELADO 82095	\$0.00		\$0.00	\$1,296,590.03
D0020	22/02/2016			DE BLAS SILVIA JESUS 82096	\$0.00		\$263.00	\$1,296,853.03
D0020	22/02/2016			GUERRERO COVARRUBIAS JULIA 82097	\$0.00		\$263.00	\$1,297,116.03
D0020	22/02/2016			LARA ANGUIANO MARIA MARTINA 82103	\$0.00		\$146.00	\$1,297,262.03
D0020	22/02/2016			PEREZ MTZ JUAN 82101	\$0.00		\$263.00	\$1,297,525.03
D0020	22/02/2016			DOMINGUEZ GARCIA MARIA SIXTA 82111	\$0.00		\$146.00	\$1,297,671.03
D0020	22/02/2016			FABIAN RAMIREZ MANUEL 82117	\$0.00		\$543.00	\$1,298,214.03
D0020	22/02/2016			QUILANTAN REYES MA DE LOS ANGELES 82119	\$0.00		\$1,044.00	\$1,299,258.03
D0020	22/02/2016			REYES MARTINEZ OSBALDO 82120	\$0.00		\$1,280.00	\$1,300,538.03
D0020	22/02/2016			REYES MARTINEZ OMAR 82121	\$0.00		\$543.00	\$1,301,081.03
D0020	22/02/2016			ROMO ALMENDAREZ J EZEQUIEL 82122	\$0.00		\$280.00	\$1,301,361.03
D0020	22/02/2016			JASSO CRUZ OTILIO 82123	\$0.00		\$146.00	\$1,301,507.03
D0020	22/02/2016			MTZ TERAN SEBASTIAN 82126	\$0.00		\$681.00	\$1,302,188.03
D0020	22/02/2016			MTZ SILVA FERNANDO 82128	\$0.00		\$263.00	\$1,302,451.03
D0020	22/02/2016			RDZ LUNA MIGUEL 82130	\$0.00		\$543.00	\$1,302,994.03
D0020	22/02/2016			GLZ ROCHA MARICARMEN 82131	\$0.00		\$798.00	\$1,303,792.03
D0020	22/02/2016			ROCHA DONJUAN CUBERTO 82133	\$0.00		\$146.00	\$1,303,938.03
D0020	22/02/2016			GOMEZ RIVERA MA GUADALUPE 82134	\$0.00		\$146.00	\$1,304,084.03
D0020	22/02/2016			GRUPO PROMOTOR NUEVA ESPERANZA SA DE CV 82139	\$0.00		\$263.00	\$1,304,347.03
D0020	22/02/2016			SEGURA PEREZ GONZALO 82140	\$0.00		\$263.00	\$1,304,610.03



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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/may/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D0020	22/02/2016			RIVERA RINCON ISIDRA 82136	\$0.00		\$263.00	\$1,304,873.03
D0020	22/02/2016			SALINAS MORA MANUEL 82143	\$0.00		\$146.00	\$1,305,019.03
D0021	23/02/2016			RDZ RDZ FCO 82149	\$0.00		\$146.00	\$1,305,165.03
D0021	23/02/2016			REYES VELAZQUEZ J CARMEN 82150	\$0.00		\$146.00	\$1,305,311.03
D0021	23/02/2016			FLORES SEGURA LIBORIO 82151	\$0.00		\$263.00	\$1,305,574.03
D0021	23/02/2016			JASSO RAMIREZ ALEJANDRO 82152	\$0.00		\$263.00	\$1,305,837.03
D0021	23/02/2016			SEGURA ROCHA BARTOLO 82153	\$0.00		\$263.00	\$1,306,100.03
D0021	23/02/2016			ESPINOSA OLIVA ROSA MARIA 82154	\$0.00		\$263.00	\$1,306,363.03
D0021	23/02/2016			ESPINOSA OLIVA BENJAMIN 82155	\$0.00		\$263.00	\$1,306,626.03
D0021	23/02/2016			ESPINOSA OLIVA BENJAMIN 82156	\$0.00		\$263.00	\$1,306,889.03
D0021	23/02/2016			GONZALEZ ZAVALA MA GUADALUPE 82147	\$0.00		\$501.00	\$1,307,390.03
D0021	23/02/2016			PIÑA MENDEZ MA GUADALUPE 82163	\$0.00		\$263.00	\$1,307,653.03
D0021	23/02/2016			TERAN RANGEL ALFREDO 82164	\$0.00		\$798.00	\$1,308,451.03
D0021	23/02/2016			ARANDA MOLINA EUSTOLIO 82165	\$0.00		\$146.00	\$1,308,597.03
D0021	23/02/2016			MTZ GARCIA JUAN 82166	\$0.00		\$263.00	\$1,308,860.03
D0021	23/02/2016			RDZ ARANDA JOSE LUIS 82167	\$0.00		\$263.00	\$1,309,123.03
D0021	23/02/2016			RDZ ARANDA JOSE LUIS 82168	\$0.00		\$263.00	\$1,309,386.03
D0021	23/02/2016			ESCOBEDO DELABRA FEDERICO 82169	\$0.00		\$543.00	\$1,309,929.03
D0021	23/02/2016			COLUNGA LUNA ANTONIO 82171	\$0.00		\$543.00	\$1,310,472.03
D0021	23/02/2016			MTZ ROJAS ANTONIO 82172	\$0.00		\$263.00	\$1,310,735.03
D0021	23/02/2016			MTZ MENDOZA JUAN 82173	\$0.00		\$263.00	\$1,310,998.03
D0021	23/02/2016			GUERRERO IBARRA ELISEO 82174	\$0.00		\$263.00	\$1,311,261.03
D0021	23/02/2016			MORENO SOTO BLANCA LIDIA 82161	\$0.00		\$263.00	\$1,311,524.03
D0021	23/02/2016			PEREZ RAMIREZ TEODORO 82176	\$0.00		\$146.00	\$1,311,670.03
D0021	23/02/2016			LARA NIÑO MARCELINO 82182	\$0.00		\$146.00	\$1,311,816.03
D0021	23/02/2016			CAMARILLO BECERRA JOSE 82183	\$0.00		\$263.00	\$1,312,079.03
D0021	23/02/2016			LARA NIÑO MARCELINO 82184	\$0.00		\$263.00	\$1,312,342.03

D0021	23/02/2016	ALVAREZ MORALES JUAN ROMAN 82185	\$0.00	\$263.00	\$1,312,605.03	BANORTE
D0021	23/02/2016	ROMO CASTILLO PEDRO 82186	\$0.00	\$543.00	\$1,313,148.03	BANORTE
D0021	23/02/2016	ROMO CASTILLO PEDRO 82187	\$0.00	\$543.00	\$1,313,691.03	BANORTE
D0021	23/02/2016	ROMO CASTILLO PEDRO 82188	\$0.00	\$543.00	\$1,314,234.03	BANORTE
D0021	23/02/2016	MOTRENO DE SAN LUIS SA DE CV 82192	\$0.00	\$263.00	\$1,314,497.03	BANORTE
D0021	23/02/2016	MOTRENO DE SAN LUIS, S.A DE C.V. 82193	\$0.00	\$263.00	\$1,314,760.03	BANORTE
D0021	23/02/2016	CERVANTES CEBRIAN MAXIMO 82194	\$0.00	\$146.00	\$1,314,906.03	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
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Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0021	23/02/2016			PEREZ ESPEJO JOSE ANGEL 82195	\$0.00	\$146.00	\$1,315,052.03	BANORTE
D0021	23/02/2016			ZAVALA MATA J REFUGIO 82196	\$0.00	\$263.00	\$1,315,315.03	BANORTE
D0021	23/02/2016			MORENO CASTILLO J MARCOS 82197	\$0.00	\$263.00	\$1,315,578.03	BANORTE
D0021	23/02/2016			AVALOS RAMIREZ FIDENCIO 82178	\$0.00	\$146.00	\$1,315,724.03	BANORTE
D0021	23/02/2016			FLORES MARTINEZ BENJAMIN 82203	\$0.00	\$426.00	\$1,316,150.03	BANORTE
D0021	23/02/2016			ROCHA NARVAEZ JOSE 82204	\$0.00	\$146.00	\$1,316,296.03	BANORTE
D0021	23/02/2016			GRIMALDO SILVA SANTIAGO 82206	\$0.00	\$146.00	\$1,316,442.03	BANORTE
D0021	23/02/2016			GTZ MORENO ALEJANDRO 82211	\$0.00	\$146.00	\$1,316,588.03	BANORTE
D0021	23/02/2016			ARRIAGA MARTINEZ PEDRO 82217	\$0.00	\$146.00	\$1,316,734.03	BANORTE
D0021	23/02/2016			LUNA MENDOZA FCO 82220	\$0.00	\$146.00	\$1,316,880.03	BANORTE
D0021	23/02/2016			LUNA ROCHA JOSE DANIEL 82221	\$0.00	\$263.00	\$1,317,143.03	BANORTE
D0021	23/02/2016			ARRIAGA ARREDONDO MIGUEL 82223	\$0.00	\$263.00	\$1,317,406.03	BANORTE
D0021	23/02/2016			GONZALEZ AVALOS JUAN 82224	\$0.00	\$543.00	\$1,317,949.03	BANORTE
D0021	23/02/2016			CASTILLO RIVERA JOSE ISABEL 82225	\$0.00	\$426.00	\$1,318,375.03	BANORTE
D0021	23/02/2016			PADRON TORRES ROBERTO 82227	\$0.00	\$146.00	\$1,318,521.03	BANORTE
D0021	23/02/2016			RAMIREZ PEREZ ELENA 82232	\$0.00	\$543.00	\$1,319,064.03	BANORTE
D0021	23/02/2016			SEGURA BLAS JOSE LUIS 82242	\$0.00	\$426.00	\$1,319,490.03	BANORTE
D0021	23/02/2016			MTZ MARTIN JOEL 82250	\$0.00	\$543.00	\$1,320,033.03	BANORTE
D0021	23/02/2016			MARTINEZ MARTIN JOEL 82251	\$0.00	\$543.00	\$1,320,576.03	BANORTE
D0021	23/02/2016			MTZ MARTIN JOEL 82252	\$0.00	\$543.00	\$1,321,119.03	BANORTE
D0021	23/02/2016			MUÑIZ RDZ OLGA LETICIA 82253	\$0.00	\$543.00	\$1,321,662.03	BANORTE
D0021	23/02/2016			RAMIREZ GONZALEZ RUBEN 82254	\$0.00	\$263.00	\$1,321,925.03	BANORTE
D0021	23/02/2016			PEREZ RMZ RAMON 82255	\$0.00	\$543.00	\$1,322,468.03	BANORTE
D0021	23/02/2016			GONZALEZ COURTADE ARTURO 82256	\$0.00	\$263.00	\$1,322,731.03	BANORTE
D0021	23/02/2016			TRISTAN LONGORIA JUAN 82247	\$0.00	\$263.00	\$1,322,994.03	BANORTE
D0021	23/02/2016			TRISTAN LONGORIA JUAN 82248	\$0.00	\$263.00	\$1,323,257.03	BANORTE
D0021	23/02/2016			CAMACHO ARAUJO J JESUS 82259	\$0.00	\$426.00	\$1,323,683.03	BANORTE
D0021	23/02/2016			DAVILA ESQUIVEL MARIA GUADALUPE 82266	\$0.00	\$681.00	\$1,324,364.03	BANORTE
D0021	23/02/2016			MENDEZ GARCIA FELIPE 82267	\$0.00	\$263.00	\$1,324,627.03	BANORTE
D0021	23/02/2016			RDZ DE LA ROSA JOSE LUIS 82270	\$0.00	\$263.00	\$1,324,890.03	BANORTE
D0021	23/02/2016			RDZ DE LA ROSA JOSE LUIS 82271	\$0.00	\$263.00	\$1,325,153.03	BANORTE
D0021	23/02/2016			AGUILAR ESPINOSA RAUL 82282	\$0.00	\$263.00	\$1,325,416.03	BANORTE
D0021	23/02/2016			ORTIZ MARTINEZ SAMUEL 82295	\$0.00	\$543.00	\$1,325,959.03	BANORTE
D0021	23/02/2016			GALICIA ANGUIANO FELIPE 82288	\$0.00	\$681.00	\$1,326,640.03	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0021	23/02/2016			GONZALEZ MARTINEZ J CARMEN 82289	\$0.00	\$263.00	\$1,326,903.03	BANORTE
D0021	24/02/2016			LEYVA LARA GENARO 82303	\$0.00	\$543.00	\$1,327,446.03	BANORTE
D0021	24/02/2016			LARA ANGUIANO FRANCISCO CIRILO 82307	\$0.00	\$146.00	\$1,327,592.03	BANORTE
D0021	24/02/2016			FABIAN RDZ JOSE 82308	\$0.00	\$263.00	\$1,327,855.03	BANORTE
D0021	24/02/2016			NIÑO LARA JUAN 82312	\$0.00	\$543.00	\$1,328,398.03	BANORTE
D0021	24/02/2016			MOLINA RDZ FEDERICO 82318	\$0.00	\$543.00	\$1,328,941.03	BANORTE
D0021	24/02/2016			GTZ MTZ M AGUSTINA 82321	\$0.00	\$146.00	\$1,329,087.03	BANORTE
D0021	24/02/2016			GTZ MTZ M AGUSTINA 82322	\$0.00	\$263.00	\$1,329,350.03	BANORTE
D0021	24/02/2016			SEGURA GTZ ROGELIO 82324	\$0.00	\$543.00	\$1,329,893.03	BANORTE
D0021	24/02/2016			ROCHA CARLOS J LUZ 82330	\$0.00	\$426.00	\$1,330,319.03	BANORTE
D0021	24/02/2016			MTZ ALMENDAREZ MAXIMINO 82328	\$0.00	\$146.00	\$1,330,465.03	BANORTE
D0021	24/02/2016			GONZALEZ HARO DANIEL 82332	\$0.00	\$146.00	\$1,330,611.03	BANORTE
D0021	24/02/2016			FALCON SANCHEZ DANIEL 82342	\$0.00	\$263.00	\$1,330,874.03	BANORTE
D0021	24/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82343	\$0.00	\$263.00	\$1,331,137.03	BANORTE
D0021	24/02/2016			FALCON SANCHEZ DANIEL 82344	\$0.00	\$263.00	\$1,331,400.03	BANORTE
D0021	24/02/2016			FALCON SANCHEZ DANIEL 82345	\$0.00	\$263.00	\$1,331,663.03	BANORTE
D0021	24/02/2016			FALCON SANCHEZ DANIEL 82346	\$0.00	\$263.00	\$1,331,926.03	BANORTE
D0021	24/02/2016			FALCON SANCHEZ DANIEL 82347	\$0.00	\$263.00	\$1,332,189.03	BANORTE
D0021	24/02/2016			ORTA AVALOS CONSUELO Y DE BLAS ORTA RICARDO 82348	\$0.00	\$263.00	\$1,332,452.03	BANORTE
D0021	24/02/2016			MTZ ESPINOZA ULISES 82349	\$0.00	\$263.00	\$1,332,715.03	BANORTE
D0021	24/02/2016			MTZ CONTRERAS JUAN DE DIOS 82338	\$0.00	\$426.00	\$1,333,141.03	BANORTE

D0021	24/02/2016	PADRON SEGURA AGUSTIN 82335	\$0.00	\$543.00	\$1,333,684.03	BANORTE
D0021	24/02/2016	ROCHA ROMERO ARTURO 82351	\$0.00	\$146.00	\$1,333,830.03	BANORTE
D0021	24/02/2016	MORALES RODRIGUEZ MARIA TAYDE 82353	\$0.00	\$146.00	\$1,333,976.03	BANORTE
D0021	24/02/2016	AVALOS MARTIN 82354	\$0.00	\$263.00	\$1,334,239.03	BANORTE
D0021	24/02/2016	AVALOS MARTIN 82355	\$0.00	\$263.00	\$1,334,502.03	BANORTE
D0021	24/02/2016	MARTINEZ GOMEZ J FELIX 82356	\$0.00	\$280.00	\$1,334,782.03	BANORTE
D0021	24/02/2016	CASTRO MTZ JUAN CARLOS 82358	\$0.00	\$263.00	\$1,335,045.03	BANORTE
D0021	24/02/2016	CASTRO BRIONES J ENRIQUE 82359	\$0.00	\$146.00	\$1,335,191.03	BANORTE
D0021	24/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82360	\$0.00	\$798.00	\$1,335,989.03	BANORTE
D0021	24/02/2016	LARA LUNA CIPRIANO 82296	\$0.00	\$146.00	\$1,336,135.03	BANORTE
D0021	24/02/2016	VAZQUEZ MAYA FACUNDO 82297	\$0.00	\$263.00	\$1,336,398.03	BANORTE
D0021	24/02/2016	SEGURA SEGURA CELESTINO 82298	\$0.00	\$263.00	\$1,336,661.03	BANORTE
D0021	24/02/2016	ORNELAS JUAREZ INOCENCIO 82299	\$0.00	\$263.00	\$1,336,924.03	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0021	24/02/2016			ORNELAS JUAREZ JUAN 82300	\$0.00	\$263.00	\$1,337,187.03	BANORTE
D0021	24/02/2016			MARTINEZ VDA DE GOMEZ ALBERTA 82301	\$0.00	\$543.00	\$1,337,730.03	BANORTE
D0021	24/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82363	\$0.00	\$263.00	\$1,337,993.03	BANORTE
D0021	24/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82364	\$0.00	\$263.00	\$1,338,256.03	BANORTE
D0021	24/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82365	\$0.00	\$263.00	\$1,338,519.03	BANORTE
D0021	24/02/2016			SEGURA DE LA ROSA EPIFANIO 82369	\$0.00	\$263.00	\$1,338,782.03	BANORTE
D0021	24/02/2016			SEGURA GOMEZ IGNACIO 82370	\$0.00	\$263.00	\$1,339,045.03	BANORTE
D0021	24/02/2016			LARA PALACIOS ANGEL 82371	\$0.00	\$146.00	\$1,339,191.03	BANORTE
D0021	24/02/2016			GUERRERO PIÑA JOSE 82372	\$0.00	\$146.00	\$1,339,337.03	BANORTE
D0021	24/02/2016			MORENO RIVERA MA GUADALUPE 82375	\$0.00	\$263.00	\$1,339,600.03	BANORTE
D0021	24/02/2016			ALARCON MORALES MARIANO 82379	\$0.00	\$543.00	\$1,340,143.03	BANORTE
D0021	24/02/2016			ALARCON MORALES MARIANO 82380	\$0.00	\$543.00	\$1,340,686.03	BANORTE
D0021	24/02/2016			ALARCON MORALES MARIANO 82381	\$0.00	\$543.00	\$1,341,229.03	BANORTE
D0021	24/02/2016			BARRIENTOS MORALES ERIKA GUADALUPE 82367	\$0.00	\$543.00	\$1,341,772.03	BANORTE
D0021	24/02/2016			MARTINEZ SOLIS TERESITA DE JESUS 82384	\$0.00	\$798.00	\$1,342,570.03	BANORTE
D0021	24/02/2016			LARA ARREDONDO J APOLINA 82388	\$0.00	\$263.00	\$1,342,833.03	BANORTE
D0021	24/02/2016			RAMOS RANGEL ISMAEL 82386	\$0.00	\$263.00	\$1,343,096.03	BANORTE
D0021	24/02/2016			GRIMALDO CANO ANTONIO 82393	\$0.00	\$146.00	\$1,343,242.03	BANORTE
D0021	24/02/2016			SANCHEZ AVALOS MARTIN 82398	\$0.00	\$263.00	\$1,343,505.03	BANORTE
D0021	24/02/2016			VALDEZ RDZ DAVID 82399	\$0.00	\$146.00	\$1,343,651.03	BANORTE
D0021	24/02/2016			CASTRO SERVIN EDUARDO Y TECUAUTZIN DIAZ OBBDLIA ROSARIO	\$0.00	\$263.00	\$1,343,914.03	BANORTE
D0021	24/02/2016			LUCIO GARCIA JOSE MANUEL 82404	\$0.00	\$263.00	\$1,344,177.03	BANORTE
D0021	24/02/2016			MENDEZ SEGURA RUBEN 82412	\$0.00	\$543.00	\$1,344,720.03	BANORTE
D0021	24/02/2016			HERRERA ARRIAGA MA GUADALUPE 82413	\$0.00	\$543.00	\$1,345,263.03	BANORTE
D0021	24/02/2016			MARTINEZ ROBLEDO JUAN 82414	\$0.00	\$146.00	\$1,345,409.03	BANORTE
D0021	24/02/2016			FRANCO MORENO SILVA ALICIA Y LILA FRANCO MA DEL REF. 82416	\$0.00	\$681.00	\$1,346,090.03	BANORTE
D0021	24/02/2016			CAPETILLO MARTINEZ MA DEL SOCORRO 82418	\$0.00	\$263.00	\$1,346,353.03	BANORTE
D0021	25/02/2016			PEREZ ORTAS MARTIN 82425	\$0.00	\$263.00	\$1,346,616.03	BANORTE
D0021	25/02/2016			GARCIA RAMIREZ ROSENDO 82426	\$0.00	\$263.00	\$1,346,879.03	BANORTE
D0021	25/02/2016			SILVA GARCIA JOSE RAMON 82433	\$0.00	\$263.00	\$1,347,142.03	BANORTE
D0021	25/02/2016			JASSO RAMIREZ BERNARDINO 82434	\$0.00	\$798.00	\$1,347,940.03	BANORTE
D0021	25/02/2016			SEGURA TORRES YOLANDA 82431	\$0.00	\$263.00	\$1,348,203.03	BANORTE
D0021	25/02/2016			SEGURA GOMEZ JOSE LUIS 82442	\$0.00	\$263.00	\$1,348,466.03	BANORTE
D0021	25/02/2016			CANO RMZ ANTONIA 82443	\$0.00	\$146.00	\$1,348,612.03	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0021	25/02/2016			RDZ MTZ MATIAS 82447	\$0.00	\$681.00	\$1,349,293.03	BANORTE
D0021	25/02/2016			PEREZ VALENCIA FERMIN Y LOIPEZ GUERRERO YOLANDA 82448	\$0.00	\$263.00	\$1,349,556.03	BANORTE
D0021	25/02/2016			MARTINEZ DE GONZALEZ EVA 82449	\$0.00	\$146.00	\$1,349,702.03	BANORTE
D0021	25/02/2016			DIAZ HERNANDEZ JOSE FERNANDO 82451	\$0.00	\$543.00	\$1,350,245.03	BANORTE
D0021	25/02/2016			TORRES MARTINEZ J MARCOS 82452	\$0.00	\$263.00	\$1,350,508.03	BANORTE
D0021	25/02/2016			MTZ MENDOZA J SANTOS 82453	\$0.00	\$543.00	\$1,351,051.03	BANORTE
D0021	25/02/2016			MENDEZ ZUÑIGA FCO 82454	\$0.00	\$426.00	\$1,351,477.03	BANORTE
D0021	25/02/2016			MORENO SEGURA EUSTORGIO 82460	\$0.00	\$263.00	\$1,351,740.03	BANORTE
D0021	25/02/2016			MORENO SEGURA EUSTORGIO 82461	\$0.00	\$263.00	\$1,352,003.03	BANORTE
D0021	25/02/2016			MORENO SEGURA EUSTORGIO 82462	\$0.00	\$263.00	\$1,352,266.03	BANORTE
D0021	25/02/2016			AVALOS OSTIGUIN LEONARDO 82445	\$0.00	\$426.00	\$1,352,692.03	BANORTE
D0021	25/02/2016			SALAZAR RDZ JOSE 82464	\$0.00	\$146.00	\$1,352,838.03	BANORTE
D0021	25/02/2016			FLORES COLUNGA RAFAEL 82465	\$0.00	\$543.00	\$1,353,381.03	BANORTE
D0021	25/02/2016			HERNANDEZ RAMIREZ MA REYES 82471	\$0.00	\$426.00	\$1,353,807.03	BANORTE
D0021	25/02/2016			TORRES PADRON MA AMPARO 82472	\$0.00	\$426.00	\$1,354,233.03	BANORTE

D0021	25/02/2016	ROBLEDO GONZALEZ TEODORO 82474	\$0.00	\$146.00	\$1,354,379.03	BANORTE
D0021	25/02/2016	GONZALEZ ORTA JUAN MANUEL 82478	\$0.00	\$263.00	\$1,354,642.03	BANORTE
D0021	25/02/2016	GONZALEZ ORTA JUAN MANUEL 82479	\$0.00	\$263.00	\$1,354,905.03	BANORTE
D0021	25/02/2016	GRIMALDO CANO JUAN 82482	\$0.00	\$146.00	\$1,355,051.03	BANORTE
D0021	25/02/2016	LOPEZ COLUNGA JORGE ALEJANDRO 82483	\$0.00	\$263.00	\$1,355,314.03	BANORTE
D0021	25/02/2016	GARCIA ORTA EUGENIA 82484	\$0.00	\$263.00	\$1,355,577.03	BANORTE
D0021	25/02/2016	GARCIA ORTA ANA ISABEL 82485	\$0.00	\$263.00	\$1,355,840.03	BANORTE
D0021	25/02/2016	SANDOVAL ORNELAS J. GUADALUPE 82490	\$0.00	\$263.00	\$1,356,103.03	BANORTE
D0021	25/02/2016	LUNA MOLINA MA. CARLOS 82492	\$0.00	\$543.00	\$1,356,646.03	BANORTE
D0021	25/02/2016	IVON PEÑA MA ELENA 82496	\$0.00	\$543.00	\$1,357,189.03	BANORTE
D0021	25/02/2016	IBON ESPINOZA LIDIO 82497	\$0.00	\$426.00	\$1,357,615.03	BANORTE
D0021	25/02/2016	GOMEZ RDZ J INES 82498	\$0.00	\$263.00	\$1,357,878.03	BANORTE
D0021	25/02/2016	GOMEZ RDZ J INES 82499	\$0.00	\$263.00	\$1,358,141.03	BANORTE
D0021	25/02/2016	MARTINEZ ROBLEDO JENARO 82517	\$0.00	\$280.00	\$1,358,421.03	BANORTE
D0021	25/02/2016	MTZ MAYA J JESUS 82518	\$0.00	\$543.00	\$1,358,964.03	BANORTE
D0021	25/02/2016	GARCIA PALOMINO MIGUEL ANGEL 82521	\$0.00	\$263.00	\$1,359,227.03	BANORTE
D0021	25/02/2016	TORRES MARTINEZ JUAN JESUS 82526	\$0.00	\$263.00	\$1,359,490.03	BANORTE
D0021	25/02/2016	ALBA HERRAN IGNACIO MARTIN 82530	\$0.00	\$1,044.00	\$1,360,534.03	BANORTE
D0021	25/02/2016	MUÑIZ GALICIA JOSE INES 82531	\$0.00	\$263.00	\$1,360,797.03	BANORTE



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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0021	25/02/2016			GASCON ARAUJO MA DE LOS ANGELES Y COND. 82535	\$0.00	\$263.00	\$1,361,060.03	BANORTE
D0021	25/02/2016			BARCENAS CANO JUANA 82537	\$0.00	\$146.00	\$1,361,206.03	BANORTE
D0021	25/02/2016			PEDROZA GONZALEZ CONSTANTINO 82540	\$0.00	\$146.00	\$1,361,352.03	BANORTE
D0022	26/02/2016			GONZALEZ TORRES MARTIN 82553	\$0.00	\$280.00	\$1,361,632.03	BANORTE
D0022	26/02/2016			TORRES MARTINEZ BRIGIDO 82555	\$0.00	\$263.00	\$1,361,895.03	BANORTE
D0022	26/02/2016			TORRES MTZ BRIGIDO 82556	\$0.00	\$263.00	\$1,362,158.03	BANORTE
D0022	26/02/2016			CAPETILLO DE BLAS PRIMITIVO 82558	\$0.00	\$146.00	\$1,362,304.03	BANORTE
D0022	26/02/2016			RDZ QUIROZ JAVIER 82560	\$0.00	\$263.00	\$1,362,567.03	BANORTE
D0022	26/02/2016			RDZ QUIROZ JAVIER 82561	\$0.00	\$263.00	\$1,362,830.03	BANORTE
D0022	26/02/2016			MAYA BARCENAS BERNARDINO 82564	\$0.00	\$146.00	\$1,362,976.03	BANORTE
D0022	26/02/2016			SEGURA FLORES MA ANGELA 82565	\$0.00	\$146.00	\$1,363,122.03	BANORTE
D0022	26/02/2016			GARCIA ONTIVEROS JUAN GERARDO 82566	\$0.00	\$263.00	\$1,363,385.03	BANORTE
D0022	26/02/2016			PIÑA MTZ OLIVA 82569	\$0.00	\$255.00	\$1,363,640.03	BANORTE
D0022	26/02/2016			GONZALEZ OSTIGUIN GUILLERMO 82574	\$0.00	\$146.00	\$1,363,786.03	BANORTE
D0022	26/02/2016			MTZ MTZ J JESUS 82578	\$0.00	\$146.00	\$1,363,932.03	BANORTE
D0022	26/02/2016			FLORES MTZ GLORIA 82579	\$0.00	\$146.00	\$1,364,078.03	BANORTE
D0022	26/02/2016			MARTINEZ CAMACHO CARLOS 82583	\$0.00	\$543.00	\$1,364,621.03	BANORTE
D0022	26/02/2016			SOTO ALMENDAREZ J ASENCION 82585	\$0.00	\$146.00	\$1,364,767.03	BANORTE
D0022	26/02/2016			SEGURA RDZ MARTIN 82586	\$0.00	\$543.00	\$1,365,310.03	BANORTE
D0022	26/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82590	\$0.00	\$263.00	\$1,365,573.03	BANORTE
D0022	26/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82591	\$0.00	\$263.00	\$1,365,836.03	BANORTE
D0022	26/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82592	\$0.00	\$263.00	\$1,366,099.03	BANORTE
D0022	26/02/2016			ORNELAS BUSTAMANTE ABRAHAM 82598	\$0.00	\$263.00	\$1,366,362.03	BANORTE
D0022	26/02/2016			TAPIA ANGUIANO MA ROSA 82595	\$0.00	\$263.00	\$1,366,625.03	BANORTE
D0022	26/02/2016			TAPIA ANGUIANO MA ROSA 82596	\$0.00	\$681.00	\$1,367,306.03	BANORTE
D0022	26/02/2016			MARQUEZ SOLIS FRANCISCO SALVADOR 82608	\$0.00	\$146.00	\$1,367,452.03	BANORTE
D0022	26/02/2016			MONROY DE MARTINEZ MAGDALENA 82614	\$0.00	\$146.00	\$1,367,598.03	BANORTE
D0022	26/02/2016			OVALLE ROSAS ARMANDO 82616	\$0.00	\$1,280.00	\$1,368,878.03	BANORTE
D0022	26/02/2016			HERRERA PIÑA JUAN 82617	\$0.00	\$263.00	\$1,369,141.03	BANORTE
D0022	26/02/2016			NAVARRO LOPEZ SALVADOR 82619	\$0.00	\$263.00	\$1,369,404.03	BANORTE
D0022	26/02/2016			LUNA ROCHA MANUEL 82621	\$0.00	\$263.00	\$1,369,667.03	BANORTE
D0022	26/02/2016			CORTEZ RDZ PEDRO 82623	\$0.00	\$426.00	\$1,370,093.03	BANORTE
D0022	26/02/2016			CERVANTES HERNANDEZ SANDRA 82628	\$0.00	\$543.00	\$1,370,636.03	BANORTE
D0022	26/02/2016			GASPAR SEGURA ALFONSO 82629	\$0.00	\$543.00	\$1,371,179.03	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0022	26/02/2016			VILLEDA COVARRUBIAS JUAN ALBERTO 82633	\$0.00	\$263.00	\$1,371,442.03	BANORTE
D0022	26/02/2016			VILLEDA RMZ MARIANO 82634	\$0.00	\$146.00	\$1,371,588.03	BANORTE
D0022	26/02/2016			OVALLE ALVAREZ JULIO 82635	\$0.00	\$543.00	\$1,372,131.03	BANORTE
D0022	26/02/2016			GARCIA MARTINEZ JUANA 82637	\$0.00	\$543.00	\$1,372,674.03	BANORTE
D0022	26/02/2016			SEGURA MORENO ALFREDO 82638	\$0.00	\$543.00	\$1,373,217.03	BANORTE
D0022	26/02/2016			ESQUIVEL TORRES ALBERTO 82641	\$0.00	\$426.00	\$1,373,643.03	BANORTE
D0022	26/02/2016			CASTILLO CERVANTES GUSTAVO 82642	\$0.00	\$263.00	\$1,373,906.03	BANORTE
D0022	26/02/2016			PADRON MUÑIZ FELIPA 82643	\$0.00	\$146.00	\$1,374,052.03	BANORTE
D0022	26/02/2016			RAMIREZ VDA DE MEXICANO YOLANDA 82631	\$0.00	\$146.00	\$1,374,198.03	BANORTE

D0022	26/02/2016	SALAZAR CAMPILLO HILARIO 82645	\$0.00	\$263.00	\$1,374,461.03	BANORTE
D0022	26/02/2016	REYES HUERTA MARIA 82650	\$0.00	\$263.00	\$1,374,724.03	BANORTE
D0022	26/02/2016	GTZ LUNA ROMAN 82652	\$0.00	\$263.00	\$1,374,987.03	BANORTE
D0022	26/02/2016	LARA RIVERA ANTONIA 82654	\$0.00	\$681.00	\$1,375,668.03	BANORTE
D0022	26/02/2016	PIÑA DELGADO EVERARDO 82655	\$0.00	\$146.00	\$1,375,814.03	BANORTE
D0022	26/02/2016	ACOSTA MAYA MAURICIO 82658	\$0.00	\$543.00	\$1,376,357.03	BANORTE
D0022	26/02/2016	ZUÑIGA RAMIREZ FELIX 82662	\$0.00	\$263.00	\$1,376,620.03	BANORTE
D0022	26/02/2016	ACOSTA LOPEZ J JESUS 82664	\$0.00	\$280.00	\$1,376,900.03	BANORTE
D0022	26/02/2016	CERVANTES GARCIA MARCELINO 82665	\$0.00	\$543.00	\$1,377,443.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82679	\$0.00	\$543.00	\$1,377,986.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82680	\$0.00	\$543.00	\$1,378,529.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82681	\$0.00	\$543.00	\$1,379,072.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82682	\$0.00	\$543.00	\$1,379,615.03	BANORTE
D0022	29/02/2016	ROSAS OVALLE JULIO 82685	\$0.00	\$263.00	\$1,379,878.03	BANORTE
D0022	29/02/2016	REGALADO RUIZ ROSALIO 82686	\$0.00	\$146.00	\$1,380,024.03	BANORTE
D0022	29/02/2016	CASTILLO AGUILAR MA ANTONIA 82687	\$0.00	\$798.00	\$1,380,822.03	BANORTE
D0022	29/02/2016	AVILA ESPINOZA ISMAEL 82688	\$0.00	\$263.00	\$1,381,085.03	BANORTE
D0022	29/02/2016	AVILA ESPINOZA ISMAEL 82689	\$0.00	\$263.00	\$1,381,348.03	BANORTE
D0022	29/02/2016	HERNANDEZ SEGURA MARIA IRENE 82691	\$0.00	\$263.00	\$1,381,611.03	BANORTE
D0022	29/02/2016	REYNA TORRES PETRA 82692	\$0.00	\$798.00	\$1,382,409.03	BANORTE
D0022	29/02/2016	REYNA TORRES PETRA 82693	\$0.00	\$798.00	\$1,383,207.03	BANORTE
D0022	29/02/2016	RANGEL ARREDONDO LUIS ALBERTO 82702	\$0.00	\$263.00	\$1,383,470.03	BANORTE
D0022	29/02/2016	GLZ MARQUEZ GISELA 82703	\$0.00	\$263.00	\$1,383,733.03	BANORTE
D0022	29/02/2016	ROCHA PIÑA IGNACIO 82710	\$0.00	\$543.00	\$1,384,276.03	BANORTE
D0022	29/02/2016	LUNA ROCHA TOMAS 82711	\$0.00	\$263.00	\$1,384,539.03	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0022	29/02/2016			MARTINEZ MARTINEZ J INES 82707	\$0.00	\$146.00	\$1,384,685.03	BANORTE
D0022	29/02/2016			ROSAS JASSO J LUIS 82716	\$0.00	\$426.00	\$1,385,111.03	BANORTE
D0022	29/02/2016			ALARCON MORALES JESUS OMAR 82717	\$0.00	\$263.00	\$1,385,374.03	BANORTE
D0022	29/02/2016			ALARCON MARALES JESUS OMAR 82718	\$0.00	\$1,044.00	\$1,386,418.03	BANORTE
D0022	29/02/2016			ALARCON MORALES JESUS OMAR 82719	\$0.00	\$543.00	\$1,386,961.03	BANORTE
D0022	29/02/2016			CONTRERAS DE LA ROSA SANTIAGO 82731	\$0.00	\$146.00	\$1,387,107.03	BANORTE
D0022	29/02/2016			ARANDA RANGEL EZEQUIEL 82732	\$0.00	\$543.00	\$1,387,650.03	BANORTE
D0022	29/02/2016			ORTA AVALOS MANUEL 82733	\$0.00	\$681.00	\$1,388,331.03	BANORTE
D0022	29/02/2016			ROMERO MARTINEZ JUAN ANTONIO 82734	\$0.00	\$263.00	\$1,388,594.03	BANORTE
D0022	29/02/2016			ROMERO CEBRIAN CRISTOVAL 82735	\$0.00	\$146.00	\$1,388,740.03	BANORTE
D0022	29/02/2016			REYES GONZALEZ J JESUS 82726	\$0.00	\$263.00	\$1,389,003.03	BANORTE
D0022	29/02/2016			ROCHA ESPINOZA MA DE LOS ANGELES 82727	\$0.00	\$543.00	\$1,389,546.03	BANORTE
D0022	29/02/2016			MARTINEZ VIUDA JESUS 82728	\$0.00	\$543.00	\$1,390,089.03	BANORTE
D0022	29/02/2016			ZUÑIGA TORRES PABLO 82722	\$0.00	\$146.00	\$1,390,235.03	BANORTE
D0022	29/02/2016			GUERRERO PIÑA JULIO 82742	\$0.00	\$263.00	\$1,390,498.03	BANORTE
D0022	29/02/2016			AVALOS ROSAS JULIAN 82743	\$0.00	\$543.00	\$1,391,041.03	BANORTE
D0022	29/02/2016			MTZ PALOMINO J DOLORES 82744	\$0.00	\$263.00	\$1,391,304.03	BANORTE
D0022	29/02/2016			SANCHEZ GARCIA PEDRO 82748	\$0.00	\$146.00	\$1,391,450.03	BANORTE
D0022	29/02/2016			SANCHEZ ROQUE HERMELINDA 82749	\$0.00	\$263.00	\$1,391,713.03	BANORTE
D0022	29/02/2016			SANCHEZ ROQUE GONZALO 82750	\$0.00	\$263.00	\$1,391,976.03	BANORTE
D0022	29/02/2016			SANCHEZ ROQUE ANDRES 82751	\$0.00	\$263.00	\$1,392,239.03	BANORTE
D0022	29/02/2016			IBARRA ACOSTA FERMIN 82755	\$0.00	\$543.00	\$1,392,782.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82769	\$0.00	\$543.00	\$1,393,325.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82770	\$0.00	\$798.00	\$1,394,123.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82771	\$0.00	\$543.00	\$1,394,666.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82772	\$0.00	\$543.00	\$1,395,209.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82773	\$0.00	\$798.00	\$1,396,007.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82774	\$0.00	\$263.00	\$1,396,270.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82775	\$0.00	\$798.00	\$1,397,068.03	BANORTE
D0022	29/02/2016			VALDEZ GARCIA SANDRA EDITH 82760	\$0.00	\$263.00	\$1,397,331.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82761	\$0.00	\$543.00	\$1,397,874.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82763	\$0.00	\$798.00	\$1,398,672.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82764	\$0.00	\$543.00	\$1,399,215.03	BANORTE
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82766	\$0.00	\$543.00	\$1,399,758.03	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0022	29/02/2016			GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82767	\$0.00	\$543.00	\$1,400,301.03	BANORTE
D0022	29/02/2016			GTZ OLIVA ELEAZAR 82789	\$0.00	\$543.00	\$1,400,844.03	BANORTE
D0022	29/02/2016			GUTIERREZ GUTIERREZ JUANA 82790	\$0.00	\$146.00	\$1,400,990.03	BANORTE

D0022	29/02/2016	ARRIAGA ESTRADA TEODORO 82792	\$0.00	\$146.00	\$1,401,136.03	BANORTE
D0022	29/02/2016	LOPEZ RAMIREZ MA EVA 82793	\$0.00	\$263.00	\$1,401,399.03	BANORTE
D0022	29/02/2016	CAPETILLO CAPETILLO HUMBERTO 82794	\$0.00	\$263.00	\$1,401,662.03	BANORTE
D0022	29/02/2016	CAPETILLO CAPETILLO J GPE 82795	\$0.00	\$263.00	\$1,401,925.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82674	\$0.00	\$543.00	\$1,402,468.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82675	\$0.00	\$798.00	\$1,403,266.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82676	\$0.00	\$263.00	\$1,403,529.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82677	\$0.00	\$798.00	\$1,404,327.03	BANORTE
D0022	29/02/2016	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO 82678	\$0.00	\$798.00	\$1,405,125.03	BANORTE
D0022	29/02/2016	JUAREZ TORRES J ISABEL 82803	\$0.00	\$543.00	\$1,405,668.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82807	\$0.00	\$263.00	\$1,405,931.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82808	\$0.00	\$263.00	\$1,406,194.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82809	\$0.00	\$263.00	\$1,406,457.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82810	\$0.00	\$263.00	\$1,406,720.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82811	\$0.00	\$263.00	\$1,406,983.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82813	\$0.00	\$263.00	\$1,407,246.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82814	\$0.00	\$263.00	\$1,407,509.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82815	\$0.00	\$263.00	\$1,407,772.03	BANORTE
D0022	29/02/2016	MOLINA CARREON VICENTE 82820	\$0.00	\$263.00	\$1,408,035.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82824	\$0.00	\$263.00	\$1,408,298.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82825	\$0.00	\$263.00	\$1,408,561.03	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82826	\$0.00	\$263.00	\$1,408,824.03	BANORTE
D0022	29/02/2016	MARIA ELENA FERNANDEZ ARREOLA 82827	\$0.00	\$2,412.87	\$1,411,236.90	BANORTE
D0022	29/02/2016	RAMOS GONZALEZ EUSTACIO 82822	\$0.00	\$263.00	\$1,411,499.90	BANORTE
D0022	29/02/2016	RDZ CAMACHO MA ELENA O MARIA ELENA Y LUEVANO MUÑOZ JOSE	\$0.00	\$263.00	\$1,411,762.90	BANORTE
D0022	29/02/2016	CRUZ MORALES RAUL 82831	\$0.00	\$263.00	\$1,412,025.90	BANORTE
D0022	29/02/2016	ROSAS JASSO ALFONSA 82832	\$0.00	\$543.00	\$1,412,568.90	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82846	\$0.00	\$263.00	\$1,412,831.90	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82847	\$0.00	\$263.00	\$1,413,094.90	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82848	\$0.00	\$263.00	\$1,413,357.90	BANORTE
D0022	29/02/2016	GONZALEZ OCHOA JUAN CARLOS 82849	\$0.00	\$263.00	\$1,413,620.90	BANORTE

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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82850	\$0.00	\$263.00	\$1,413,883.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82851	\$0.00	\$263.00	\$1,414,146.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82852	\$0.00	\$263.00	\$1,414,409.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82853	\$0.00	\$263.00	\$1,414,672.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82854	\$0.00	\$263.00	\$1,414,935.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82855	\$0.00	\$263.00	\$1,415,198.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82856	\$0.00	\$263.00	\$1,415,461.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82857	\$0.00	\$263.00	\$1,415,724.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82858	\$0.00	\$263.00	\$1,415,987.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82859	\$0.00	\$263.00	\$1,416,250.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82860	\$0.00	\$263.00	\$1,416,513.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82861	\$0.00	\$263.00	\$1,416,776.90	BANORTE
D0022	29/02/2016			RDZ GOMEZ PEDRO 82837	\$0.00	\$263.00	\$1,417,039.90	BANORTE
D0022	29/02/2016			GARCIA RMZ GUILLERMO 82838	\$0.00	\$263.00	\$1,417,302.90	BANORTE
D0022	29/02/2016			BAEZ FLORES RAMON 82839	\$0.00	\$543.00	\$1,417,845.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82865	\$0.00	\$263.00	\$1,418,108.90	BANORTE
D0022	29/02/2016			GONZALEZ OCHOA JUAN CARLOS 82866	\$0.00	\$263.00	\$1,418,371.90	BANORTE
D0022	29/02/2016			CANCELADO 82843	\$0.00	\$0.00	\$1,418,371.90	BANORTE
D0029	01/03/2016			82940 RDZ NIÑO MA CRUZ	\$0.00	\$557.50	\$1,418,929.40	BANORTE
D0029	01/03/2016			82941 NIÑO LEYVA VICENTA	\$0.00	\$557.50	\$1,419,486.90	BANORTE
D0029	01/03/2016			82938 ROSAS DE RAMIREZ MA TRINIDAD	\$0.00	\$146.00	\$1,419,632.90	BANORTE
D0029	01/03/2016			82943 OLIVA RDZ J CARMEN	\$0.00	\$146.00	\$1,419,778.90	BANORTE
D0029	01/03/2016			82945 MTZ MTZ MA MARGARITA	\$0.00	\$146.00	\$1,419,924.90	BANORTE
D0029	01/03/2016			82960 ANGUIANO RIVERA ANDRES	\$0.00	\$146.00	\$1,420,070.90	BANORTE
D0029	01/03/2016			82961 LONGORIA GLZ FCO	\$0.00	\$146.00	\$1,420,216.90	BANORTE
D0029	01/03/2016			82962 DE LA ROSA GALICIA PABLO	\$0.00	\$146.00	\$1,420,362.90	BANORTE
D0029	01/03/2016			82958 MUÑOZ MTZ MARIA DEL CARMEN	\$0.00	\$146.00	\$1,420,508.90	BANORTE
D0029	01/03/2016			82883 FLORES CASTILLO ANDRES	\$0.00	\$146.00	\$1,420,654.90	BANORTE
D0029	01/03/2016			82884 ORTA MEJIA JOSE ALVARO	\$0.00	\$255.00	\$1,420,909.90	BANORTE
D0029	01/03/2016			82885 SEGURA ACOSTA MIGUEL ANGEL	\$0.00	\$277.50	\$1,421,187.40	BANORTE
D0029	01/03/2016			82889 PIÑA MENDEZ LUIS	\$0.00	\$277.50	\$1,421,464.90	BANORTE
D0029	01/03/2016			82891 SEGURA SANCHEZ J JESUS	\$0.00	\$146.00	\$1,421,610.90	BANORTE
D0029	01/03/2016			82892 GALICIA GONZALEZ JOSE GUADALUPE	\$0.00	\$146.00	\$1,421,756.90	BANORTE
D0029	01/03/2016			82894 SEGURA RODRIGUEZ LAZARO	\$0.00	\$146.00	\$1,421,902.90	BANORTE

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Cuentas de Registro

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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			BANORTE
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	BANORTE
D0029	01/03/2016			82902 BARCENAS ALMENDAREZ LEONCIO		\$0.00	\$146.00	\$1,422,048.90	BANORTE
D0029	01/03/2016			82899 OVALLE ALVAREZ JOSE JUAN		\$0.00	\$557.50	\$1,422,606.40	BANORTE
D0029	01/03/2016			82900 MENDEZ SEGURA MARTINA		\$0.00	\$277.50	\$1,422,883.90	BANORTE
D0029	01/03/2016			82913 GONZALEZ GONZALEZ NORBERTO		\$0.00	\$146.00	\$1,423,029.90	BANORTE
D0029	01/03/2016			82921 CASTRO ANGUIANO EMILIANO		\$0.00	\$146.00	\$1,423,175.90	BANORTE
D0029	01/03/2016			82924 SANDOVAL SEGURA FCO		\$0.00	\$277.50	\$1,423,453.40	BANORTE
D0029	01/03/2016			82927 MELENDEZ SALINAS ISMAEL		\$0.00	\$277.50	\$1,423,730.90	BANORTE
D0029	01/03/2016			82928 OLIVA SANCHEZ SANJUANA		\$0.00	\$277.50	\$1,424,008.40	BANORTE
D0029	01/03/2016			82990 GOBIERNO DEL ESTADO DE SAN LUIS POTOSI		\$0.00	\$0.00	\$1,424,008.40	BANORTE
D0029	01/03/2016			82935 GONZALEZ DE BLAS LUCIO		\$0.00	\$146.00	\$1,424,154.40	BANORTE
D0029	01/03/2016			83008 ARREDONDO BANDA JESUS EDUARDO		\$0.00	\$277.50	\$1,424,431.90	BANORTE
D0029	01/03/2016			83009 CANCELADO		\$0.00	\$0.00	\$1,424,431.90	BANORTE
D0029	01/03/2016			83010 CANCELADO		\$0.00	\$0.00	\$1,424,431.90	BANORTE
D0029	01/03/2016			83011 CANCELADO		\$0.00	\$0.00	\$1,424,431.90	BANORTE
D0029	01/03/2016			83012 CANCELADO		\$0.00	\$0.00	\$1,424,431.90	BANORTE
D0029	01/03/2016			83033 CANCELADO		\$0.00	\$0.00	\$1,424,431.90	BANORTE
D0029	01/03/2016			83002 MORENO HERNANDEZ ISMAEL		\$0.00	\$1,294.50	\$1,425,726.40	BANORTE
D0029	01/03/2016			83003 MORENO HERNANDEZ ISMAEL		\$0.00	\$1,294.50	\$1,427,020.90	BANORTE
D0029	01/03/2016			82973 MARTINEZ AVALOS FCO JAVIER		\$0.00	\$557.50	\$1,427,578.40	BANORTE
D0029	01/03/2016			82978 LOPEZ ROCHA PEDRO		\$0.00	\$277.50	\$1,427,855.90	BANORTE
D0029	01/03/2016			82979 ALMENDAREZ NIÑO J. MERCEDES		\$0.00	\$146.00	\$1,428,001.90	BANORTE
D0029	01/03/2016			82983 OLIVA PEREZ FRANCISCO		\$0.00	\$146.00	\$1,428,147.90	BANORTE
D0029	01/03/2016			82989 ROCHA JUAREZ AGAPITO Y ZACARIAZ SOCORRO		\$0.00	\$277.50	\$1,428,425.40	BANORTE
D0029	01/03/2016			82967 RICO AGUILAR MANUEL		\$0.00	\$426.00	\$1,428,851.40	BANORTE
D0030	02/03/2016			83056 NARVAEZ RUIZ J VICTORINO Y GARCIA TOBIAS MARIA INES		\$0.00	\$812.50	\$1,429,663.90	BANORTE
D0030	02/03/2016			83050 RAMIREZ COLLUNGA JESUS		\$0.00	\$277.50	\$1,429,941.40	BANORTE
D0030	02/03/2016			83044 SALAZAR CARDENAS NATANAEL		\$0.00	\$277.50	\$1,430,218.90	BANORTE
D0030	02/03/2016			83068 MTZ SEGURA EDGARDO		\$0.00	\$277.50	\$1,430,496.40	BANORTE
D0030	02/03/2016			83069 SILVIA SEGURA JOSE ADRIAN		\$0.00	\$557.50	\$1,431,053.90	BANORTE
D0030	02/03/2016			83070 GONZALEZ MENDEZ RODRIGO		\$0.00	\$146.00	\$1,431,199.90	BANORTE
D0030	02/03/2016			83072 GASPAS GRIMALDO OCTAVIO		\$0.00	\$146.00	\$1,431,345.90	BANORTE
D0030	02/03/2016			83074 OTERO PEREZ GUEDELIA		\$0.00	\$277.50	\$1,431,623.40	BANORTE
D0030	02/03/2016			83076 LAGUNAS LOPEZ ALEJANDRO		\$0.00	\$557.50	\$1,432,180.90	BANORTE
D0030	02/03/2016			83077 LAGUNAS LOPEZ ALEJANDRO		\$0.00	\$557.50	\$1,432,738.40	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
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Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			BANORTE
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos	BANORTE
D0030	02/03/2016			83081 RAMIREZ MARTINEZ JUAN MANUEL		\$0.00	\$557.50	\$1,433,295.90	BANORTE
D0030	02/03/2016			83082 RAMIREZ MELENDEZ CRUZ		\$0.00	\$146.00	\$1,433,441.90	BANORTE
D0030	02/03/2016			83083 RAMIREZ MELENDEZ CRUZ		\$0.00	\$277.50	\$1,433,719.40	BANORTE
D0030	02/03/2016			83084 GOMEZ CONTRERAS J INES		\$0.00	\$146.00	\$1,433,865.40	BANORTE
D0030	02/03/2016			83085 SEGURA LARA JOSEFINA		\$0.00	\$426.00	\$1,434,291.40	BANORTE
D0030	02/03/2016			83087 PALACIOS ROMO ABEL		\$0.00	\$1,058.50	\$1,435,349.90	BANORTE
D0030	02/03/2016			83088 LARA SEGURA J NATIVIDAD		\$0.00	\$146.00	\$1,435,495.90	BANORTE
D0030	02/03/2016			83089 MARTINEZ PEREZ MA DEL PATROCINIO		\$0.00	\$146.00	\$1,435,641.90	BANORTE
D0030	02/03/2016			83090 HDZ RIVERA ERNESTINA MENDEZ HERNANDEZ JUANA		\$0.00	\$277.50	\$1,435,919.40	BANORTE
D0030	02/03/2016			83094 IBARRA ACOSTA GONZALO		\$0.00	\$557.50	\$1,436,476.90	BANORTE
D0030	02/03/2016			83095 LOPEZ VILLEGAS LETICIA		\$0.00	\$557.50	\$1,437,034.40	BANORTE
D0030	02/03/2016			83096 LOPEZ VILLEGAS LETICIA		\$0.00	\$557.50	\$1,437,591.90	BANORTE
D0030	02/03/2016			83102 CAPETILLO MUÑOZ MARTIN		\$0.00	\$681.00	\$1,438,272.90	BANORTE
D0030	02/03/2016			83105 RAMIREZ MELENDEZ ANTONIO		\$0.00	\$557.50	\$1,438,830.40	BANORTE
D0030	02/03/2016			83107 RAMOS MOLINA HUMBERTO		\$0.00	\$557.50	\$1,439,387.90	BANORTE
D0030	02/03/2016			83111 ARROYOS SEGURA ROSENDO		\$0.00	\$277.50	\$1,439,665.40	BANORTE
D0030	02/03/2016			83115 ROCHA GTZ VICENTE		\$0.00	\$277.50	\$1,439,942.90	BANORTE
D0030	02/03/2016			83116 ROCHA GTZ VICENTE		\$0.00	\$557.50	\$1,440,500.40	BANORTE
D0030	02/03/2016			83123 AVALOS TORRES MIGUEL DE LOS SANTOS		\$0.00	\$146.00	\$1,440,646.40	BANORTE
D0030	02/03/2016			83129 REYES CATALINA		\$0.00	\$277.50	\$1,440,923.90	BANORTE
D0030	02/03/2016			83130 DE LA CRUZ CARDOZO BENIGNO		\$0.00	\$426.00	\$1,441,349.90	BANORTE
D0030	02/03/2016			83131 DE LA CRUZ CARDOZO BENIGNO		\$0.00	\$277.50	\$1,441,627.40	BANORTE
D0030	02/03/2016			83132 DE LA CRUZ CARDOZO BENIGNO		\$0.00	\$277.50	\$1,441,904.90	BANORTE
D0030	02/03/2016			83133 DE LA CRUZ CORDOZA BENIGNO		\$0.00	\$277.50	\$1,442,182.40	BANORTE
D0030	02/03/2016			83125 SOLANO FLORES LUIS ALEJANDRO, SOLANO FLORES GILBERTO		\$0.00	\$557.50	\$1,442,739.90	BANORTE
D0030	02/03/2016			83126 DE BLAS SALAZAR ELVIRA ORTENCIA		\$0.00	\$277.50	\$1,443,017.40	BANORTE
D0030	02/03/2016			83137 GOMEZ MEJIA ALFONSINA		\$0.00	\$426.00	\$1,443,443.40	BANORTE
D0030	02/03/2016			83035 SANDOVAL VAZQUEZ JOSE LUIS		\$0.00	\$277.50	\$1,443,720.90	BANORTE
D0030	02/03/2016			83036 SANDOVAL VAZQUEZ JAVIER		\$0.00	\$277.50	\$1,443,998.40	BANORTE
D0030	02/03/2016			83037 MARTINEZ J JESUS		\$0.00	\$146.00	\$1,444,144.40	BANORTE
D0030	02/03/2016			83040 FLORES ROBLEDO PEDRO		\$0.00	\$277.50	\$1,444,421.90	BANORTE
D0030	02/03/2016			83061 TORRES GOMEZ CRESENCIANO		\$0.00	\$146.00	\$1,444,567.90	BANORTE
D0030	03/03/2016			83204 TORRES CORTEZ SEBASTIAN		\$0.00	\$146.00	\$1,444,713.90	BANORTE
D0030	03/03/2016			83207 ROSAS SEGURA MARTHA		\$0.00	\$557.50	\$1,445,271.40	BANORTE

D0031	07/03/2016	83428 RAMIREZ SALINAS GERARDO	\$0.00	\$557.50	\$1,465,809.40	BANORTE
D0031	07/03/2016	83431 GARCIA DIAZ MARTHA	\$0.00	\$277.50	\$1,466,086.90	BANORTE
D0031	07/03/2016	83439 SEGURA COLINGA URSULA	\$0.00	\$277.50	\$1,466,364.40	BANORTE
D0031	07/03/2016	83440 GUERRERO ZUÑIGA MARIA OTILIA	\$0.00	\$358.07	\$1,466,722.47	BANORTE
D0031	07/03/2016	83448 ALONSO CORTEZ MARIA LUISA	\$0.00	\$837.36	\$1,467,559.83	BANORTE
D0031	07/03/2016	83450 RDZ NIÑO MARIANO	\$0.00	\$146.00	\$1,467,705.83	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0031	07/03/2016			83452 MARTINEZ GARCIA BLAS	\$0.00	\$277.50	\$1,467,983.33	BANORTE
D0031	07/03/2016			83453 VALDEZ RODRIGUEZ DAVID	\$0.00	\$146.00	\$1,468,129.33	BANORTE
D0031	07/03/2016			83455 GUTIERREZ GUTIERREZ CELIA	\$0.00	\$426.00	\$1,468,555.33	BANORTE
D0031	08/03/2016			83461 MARTINEZ MUÑOZ EUFROCINA CARMEN	\$0.00	\$146.00	\$1,468,701.33	BANORTE
D0031	08/03/2016			83462 AVALOS ESPINOSA VICTORIA	\$0.00	\$277.50	\$1,468,978.83	BANORTE
D0031	08/03/2016			83463 ORNELAS SEGURA MA. CANDELARIA	\$0.00	\$146.00	\$1,469,124.83	BANORTE
D0031	08/03/2016			83464 ROCHA CAPETILLO JAVIER	\$0.00	\$146.00	\$1,469,270.83	BANORTE
D0031	08/03/2016			83467 RODRIGUEZ GONZALEZ EMILIANO	\$0.00	\$193.00	\$1,469,463.83	BANORTE
D0031	08/03/2016			83468 ORNELAS JUAREZ LUCIA	\$0.00	\$146.00	\$1,469,609.83	BANORTE
D0031	08/03/2016			83470 DE LA ROSA GALICIA GREGORIO	\$0.00	\$146.00	\$1,469,755.83	BANORTE
D0031	08/03/2016			83471 GUTIERREZ OLIVA SOFIA	\$0.00	\$557.50	\$1,470,313.33	BANORTE
D0031	08/03/2016			83472 AVILA TORRES PEDRO	\$0.00	\$426.00	\$1,470,739.33	BANORTE
D0031	08/03/2016			83476 JASSO OVALLE TOMAS	\$0.00	\$146.00	\$1,470,885.33	BANORTE
D0031	08/03/2016			83477 CASTRO FLORES JOSE CARMEN	\$0.00	\$146.00	\$1,471,031.33	BANORTE
D0031	08/03/2016			83478 CASTRO LARA J. JUAN	\$0.00	\$277.50	\$1,471,308.83	BANORTE
D0031	08/03/2016			83479 SALAS LOPEZ MARIA ELENA	\$0.00	\$277.50	\$1,471,586.33	BANORTE
D0031	08/03/2016			83481 ORDAZ HERNANDEZ MANUEL	\$0.00	\$146.00	\$1,471,732.33	BANORTE
D0031	08/03/2016			83482 LEON ROSILLO ENGRACIA	\$0.00	\$146.00	\$1,471,878.33	BANORTE
D0031	08/03/2016			83485 PALOMARES NIÑO AGUSTIN	\$0.00	\$557.50	\$1,472,435.83	BANORTE
D0031	08/03/2016			83486 CANCELADO	\$0.00	\$0.00	\$1,472,435.83	BANORTE
D0031	08/03/2016			83487 RIOS CASTILLO GERARDO	\$0.00	\$557.50	\$1,472,993.33	BANORTE
D0031	08/03/2016			83488 RIOS CASTILLO GERARDO	\$0.00	\$557.50	\$1,473,550.83	BANORTE
D0031	08/03/2016			83489 RIOS RUIS FRANCISCO	\$0.00	\$557.50	\$1,474,108.33	BANORTE
D0031	08/03/2016			83490 TORRES SANCHEZ MA. DE LOS ANGELES	\$0.00	\$557.50	\$1,474,665.83	BANORTE
D0031	08/03/2016			83474 LEON DE MORRISON MA. SOCORRO	\$0.00	\$146.00	\$1,474,811.83	BANORTE
D0031	08/03/2016			83496 GUERRERO PIÑA JOSE	\$0.00	\$146.00	\$1,474,957.83	BANORTE
D0031	08/03/2016			83500 GALLARDO GARCIA MA. MARIZOL	\$0.00	\$557.50	\$1,475,515.33	BANORTE
D0031	08/03/2016			83501 GALLARDO GARCIA HECTOR HUGO	\$0.00	\$277.50	\$1,475,792.83	BANORTE
D0031	08/03/2016			83502 GALLARDO GARCIA HECTOR HUGO	\$0.00	\$277.50	\$1,476,070.33	BANORTE
D0031	08/03/2016			83503 GALLARDO GARCIA HECTOR HUGO	\$0.00	\$557.50	\$1,476,627.83	BANORTE
D0031	08/03/2016			83504 GALLARDO GARCIA PAULA	\$0.00	\$557.50	\$1,477,185.33	BANORTE
D0031	08/03/2016			83505 GALLARDO GARCIA PAULA	\$0.00	\$557.50	\$1,477,742.83	BANORTE
D0031	08/03/2016			83507 PIÑA SALAZAR J. CARMEN	\$0.00	\$426.00	\$1,478,168.83	BANORTE
D0031	08/03/2016			83511 JUAREZ SEGURA JUAN	\$0.00	\$146.00	\$1,478,314.83	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0031	08/03/2016			83515 CRESPO MARTINEZ J. JESUS	\$0.00	\$146.00	\$1,478,460.83	BANORTE
D0031	08/03/2016			83516 SEGURA JUAN	\$0.00	\$146.00	\$1,478,606.83	BANORTE
D0031	08/03/2016			83517 GALICIA CHIQUITO MIGUEL ANGEL Y ROGELIA PALAFOX BONILLA	\$0.00	\$277.50	\$1,478,884.33	BANORTE
D0031	08/03/2016			83518 GALICIA ANGUIANO JOSE SOCORRO E INES CARMEN CHIQUITO	\$0.00	\$146.00	\$1,479,030.33	BANORTE
D0031	08/03/2016			83519 ECHENIQUE CHAVEZ JUAN PABLO	\$0.00	\$812.50	\$1,479,842.83	BANORTE
D0031	08/03/2016			83520 CHAVEZ DUQUE ROSA LAURA	\$0.00	\$557.50	\$1,480,400.33	BANORTE
D0031	08/03/2016			83527 CASTILLO LOZANO SABINO	\$0.00	\$146.00	\$1,480,546.33	BANORTE
D0031	08/03/2016			83528 CONTRERAS GUERRERO SANTIAGO	\$0.00	\$277.50	\$1,480,823.83	BANORTE
D0031	08/03/2016			83529 MORENO MARTINEZ VIRGINIA DEL CARMEN	\$0.00	\$277.50	\$1,481,101.33	BANORTE
D0031	08/03/2016			83530 GONZALEZ GONZALEZ GONZALO RAMON	\$0.00	\$277.50	\$1,481,378.83	BANORTE
D0031	08/03/2016			83531 PALAFOX MARIA MARGARITA	\$0.00	\$277.50	\$1,481,656.33	BANORTE
D0031	08/03/2016			83532 GONZALEZ MUÑOZ JORGE EDUARDO	\$0.00	\$277.50	\$1,481,933.83	BANORTE
D0031	08/03/2016			83533 MUÑOZ GALICIA JOSE FELIX	\$0.00	\$1,058.50	\$1,482,992.33	BANORTE
D0031	08/03/2016			83523 GONZALEZ TORRES MARTIN	\$0.00	\$277.50	\$1,483,269.83	BANORTE
D0031	08/03/2016			83525 ARRIAGA TORRES MIGUEL ANGEL	\$0.00	\$277.50	\$1,483,547.33	BANORTE
D0031	08/03/2016			83536 MORENO PIÑA J. CARMEN	\$0.00	\$146.00	\$1,483,693.33	BANORTE
D0031	08/03/2016			83539 LONGORIA MENCHACA VALENTE	\$0.00	\$277.50	\$1,483,970.83	BANORTE
D0031	08/03/2016			83540 LONGORIA MENCHACA VALENTE	\$0.00	\$277.50	\$1,484,248.33	BANORTE
D0031	08/03/2016			83543 RODRIGUEZ CEBRIAN FRANCISCO	\$0.00	\$146.00	\$1,484,394.33	BANORTE
D0031	08/03/2016			83562 ARRIAGA HERNANDEZ ERNESTO	\$0.00	\$557.50	\$1,484,951.83	BANORTE
D0031	08/03/2016			83563 MARTINEZ ORTIZ JOSE REYES	\$0.00	\$557.50	\$1,485,509.33	BANORTE
D0031	08/03/2016			83564 ARRIAGA TORRES JOSE FERNANDO	\$0.00	\$557.50	\$1,486,066.83	BANORTE

D0031	08/03/2016	83575	GARCIA DIAZ MA. ELENA	\$0.00	\$277.50	\$1,486,344.33	BANORTE
D0031	08/03/2016	83576	VAZQUEZ MENDEZ GABRIEL, GARCIA DIAZ MA ELENA	\$0.00	\$277.50	\$1,486,621.83	BANORTE
D0031	08/03/2016	83577	VAZQUEZ MENDEZ GABRIEL	\$0.00	\$277.50	\$1,486,899.33	BANORTE
D0031	08/03/2016	83580	MARTINEZ BANDA JULIAN	\$0.00	\$146.00	\$1,487,045.33	BANORTE
D0031	09/03/2016	83591	RAMIREZ SALINAS RAFAEL	\$0.00	\$146.00	\$1,487,191.33	BANORTE
D0031	09/03/2016	83587	ROCHA ROCHA MA. CRUZ	\$0.00	\$812.50	\$1,488,003.83	BANORTE
D0031	09/03/2016	83588	HERNANDEZ ROSAS CIRILO	\$0.00	\$426.00	\$1,488,429.83	BANORTE
D0031	09/03/2016	83589	NIÑO RODRIGUEZ JUAN	\$0.00	\$557.50	\$1,488,987.33	BANORTE
D0031	09/03/2016	83596	AVALOS ROSAS FELIPE	\$0.00	\$426.00	\$1,489,413.33	BANORTE
D0031	09/03/2016	83604	SEGFURA JUAREZ ABUNDIO	\$0.00	\$557.50	\$1,489,970.83	BANORTE
D0031	09/03/2016	83605	GARCIA MUÑIZ ARTURO	\$0.00	\$277.50	\$1,490,248.33	BANORTE
D0031	09/03/2016	83606	ARRIAGA MARTINEZ JOSE ANGEL	\$0.00	\$146.00	\$1,490,394.33	BANORTE

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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0031	09/03/2016			83594 PEREZ LARA JUAN	\$0.00	\$146.00	\$1,490,540.33	BANORTE
D0031	09/03/2016			83612 AGUILAR AGUILAR ADAN	\$0.00	\$277.50	\$1,490,817.83	BANORTE
D0031	09/03/2016			83613 RIVAS RUBIO MARICELA	\$0.00	\$277.50	\$1,491,095.33	BANORTE
D0031	09/03/2016			83614 GUTIERREZ MORENO CARLOS	\$0.00	\$557.50	\$1,491,652.83	BANORTE
D0031	09/03/2016			83615 RIVAS ANGUIANO RAMON	\$0.00	\$146.00	\$1,491,798.83	BANORTE
D0031	09/03/2016			83620 BANDA LOPEZ CHRISTIAN	\$0.00	\$557.50	\$1,492,356.33	BANORTE
D0031	09/03/2016			83583 SANCHEZ SILVA JULIAN	\$0.00	\$681.00	\$1,493,037.33	BANORTE
D0031	09/03/2016			83584 MENDEZ SEGURA VICTORIA	\$0.00	\$277.50	\$1,493,314.83	BANORTE
D0031	09/03/2016			83626 BANDA PALOMARES FRANCISCO	\$0.00	\$426.00	\$1,493,740.83	BANORTE
D0031	09/03/2016			83627 MARTINEZ CONTRERAS JUAN DE DIOS	\$0.00	\$426.00	\$1,494,166.83	BANORTE
D0031	09/03/2016			83628 BRIONES BELTRAN JOSE LUIS	\$0.00	\$557.50	\$1,494,724.33	BANORTE
D0031	09/03/2016			83629 HERRERA BARCENAS FORTINO	\$0.00	\$277.50	\$1,495,001.83	BANORTE
D0031	09/03/2016			83637 RODRIGUEZ MARTINEZ JOSE	\$0.00	\$426.00	\$1,495,427.83	BANORTE
D0031	09/03/2016			83635 MORENO GASPAR OSCAR ADAN	\$0.00	\$277.50	\$1,495,705.33	BANORTE
D0031	10/03/2016			83651 ESPINOSA OLIVA MA DOLORES	\$0.00	\$1,294.50	\$1,496,999.83	BANORTE
D0031	10/03/2016			83655 DE BLAS WALDO GERARDO DE JESUS	\$0.00	\$277.50	\$1,497,277.33	BANORTE
D0031	10/03/2016			83653 SEGURA GARCIA ISAIAS	\$0.00	\$146.00	\$1,497,423.33	BANORTE
D0031	10/03/2016			83658 MOLINA JENARO	\$0.00	\$557.50	\$1,497,980.83	BANORTE
D0031	10/03/2016			83662 SEGURA SANDOVAL ROMALDO	\$0.00	\$426.00	\$1,498,406.83	BANORTE
D0031	10/03/2016			83667 MENDEZ ESTRADA ALEJANDRO	\$0.00	\$277.50	\$1,498,684.33	BANORTE
D0031	10/03/2016			83673 DE BLAS SALAZAR SILVIA	\$0.00	\$277.50	\$1,498,961.83	BANORTE
D0031	10/03/2016			83674 DE BLAS SALAZAR GREGORIO	\$0.00	\$277.50	\$1,499,239.33	BANORTE
D0031	10/03/2016			83675 DE BLAS SALAZAR GREGORIO	\$0.00	\$277.50	\$1,499,516.83	BANORTE
D0031	10/03/2016			83677 VAZQUEZ SEGURA PABLO	\$0.00	\$277.50	\$1,499,794.33	BANORTE
D0031	10/03/2016			83678 VAZQUEZ SEGURA PABLO	\$0.00	\$277.50	\$1,500,071.83	BANORTE
D0031	10/03/2016			83670 ORTA MAYA MARTIN	\$0.00	\$277.50	\$1,500,349.33	BANORTE
D0031	10/03/2016			83671 ORTA MAYA MARTIN	\$0.00	\$277.50	\$1,500,626.83	BANORTE
D0031	10/03/2016			83682 MARTINEZ ANITA	\$0.00	\$146.00	\$1,500,772.83	BANORTE
D0031	10/03/2016			83689 CERVANTES YEPIZ SILVIA	\$0.00	\$557.50	\$1,501,330.33	BANORTE
D0031	10/03/2016			83697 RDZ VAZQUEZ RODRIGO	\$0.00	\$557.50	\$1,501,887.83	BANORTE
D0031	10/03/2016			83703 MARTINEZ BANDA PABLO	\$0.00	\$146.00	\$1,502,033.83	BANORTE
D0031	10/03/2016			83706 ESCAMILLA ORTA FRANCISCO	\$0.00	\$146.00	\$1,502,179.83	BANORTE
D0031	10/03/2016			83709 SEGURA GARCIA LORENZO	\$0.00	\$277.50	\$1,502,457.33	BANORTE
D0031	10/03/2016			83710 MORALES ALARCON MARIA ESTHER	\$0.00	\$277.50	\$1,502,734.83	BANORTE

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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0031	11/03/2016			83725 MAYA MARTINEZ RUBEN	\$0.00	\$277.50	\$1,503,012.33	BANORTE
D0031	11/03/2016			83726 SALAS RIVERA J JESUS	\$0.00	\$146.00	\$1,503,158.33	BANORTE
D0031	11/03/2016			83727 LOPEZ NIÑO MARIA	\$0.00	\$277.50	\$1,503,435.83	BANORTE
D0031	11/03/2016			83733 HDZ MATA JUAN	\$0.00	\$146.00	\$1,503,581.83	BANORTE
D0031	11/03/2016			83745 JAVIER RODRIGUEZ FRANCISCO	\$0.00	\$557.50	\$1,504,139.33	BANORTE
D0031	11/03/2016			83747 GRIMALDO SILVA ELENA	\$0.00	\$146.00	\$1,504,285.33	BANORTE
D0031	11/03/2016			83751 MARTINEZ PEREZ JOSE	\$0.00	\$146.00	\$1,504,431.33	BANORTE
D0031	11/03/2016			83752 RDZ RUIZ BRUNO	\$0.00	\$146.00	\$1,504,577.33	BANORTE
D0031	11/03/2016			83764 GONZALEZ GALICIA ANTONIO	\$0.00	\$501.00	\$1,505,078.33	BANORTE
D0031	11/03/2016			83765 PALOMAREZ RODRIGUEZ ANDRES	\$0.00	\$277.50	\$1,505,355.83	BANORTE
D0031	11/03/2016			83766 NAVARRO LOPEZ FEDERICO	\$0.00	\$277.50	\$1,505,633.33	BANORTE
D0031	11/03/2016			83767 NAVARRO MATA JOSE MANUEL	\$0.00	\$146.00	\$1,505,779.33	BANORTE
D0031	11/03/2016			83774 GARCIA CONTRERAS SERGIO	\$0.00	\$277.50	\$1,506,056.83	BANORTE
D0031	11/03/2016			83772 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,506,334.33	BANORTE
D0031	11/03/2016			83778 MARTINEZ TORRES OMAR	\$0.00	\$557.50	\$1,506,891.83	BANORTE
D0031	11/03/2016			83787 ARAUJO MUÑIZ ELIZABETH	\$0.00	\$557.50	\$1,507,449.33	BANORTE

D0031	14/03/2016	83795	AVILES JUAN	\$0.00	\$277.50	\$1,507,726.83	BANORTE
D0031	14/03/2016	83801	RAMIREZ MTZ JOSE	\$0.00	\$426.00	\$1,508,152.83	BANORTE
D0031	14/03/2016	83806	NIÑO RODRIGUEZ JOSE CARMEN	\$0.00	\$557.50	\$1,508,710.33	BANORTE
D0031	14/03/2016	83807	GTZ LUNA IGNACIO	\$0.00	\$277.50	\$1,508,987.83	BANORTE
D0031	14/03/2016	83808	GTZ LUNA IGNACIO	\$0.00	\$277.50	\$1,509,265.33	BANORTE
D0031	14/03/2016	83804	GARCIA MUÑIZ ARTURO	\$0.00	\$482.00	\$1,509,747.33	BANORTE
D0031	14/03/2016	83810	JASSO RODRIGUEZ CIRILO	\$0.00	\$426.00	\$1,510,173.33	BANORTE
D0031	14/03/2016	83813	ALARCON CAPETILLO ALFONSO	\$0.00	\$277.50	\$1,510,450.83	BANORTE
D0031	14/03/2016	83814	REINA GUERRERO MARCOS Y DIAZ ESPINOSA MARIA DE JESUS	\$0.00	\$557.50	\$1,511,008.33	BANORTE
D0031	14/03/2016	83815	CEBRIAN CASTILLO J ASCENCION	\$0.00	\$146.00	\$1,511,154.33	BANORTE
D0031	14/03/2016	83817	SAAVEDRA FONSECA JUAN	\$0.00	\$557.50	\$1,511,711.83	BANORTE
D0031	14/03/2016	83818	ORNELAS SEGURA JOSE	\$0.00	\$277.50	\$1,511,989.33	BANORTE
D0031	14/03/2016	83833	COLUNGA SANDOVAL LORENZO	\$0.00	\$146.00	\$1,512,135.33	BANORTE
D0031	14/03/2016	83842	GARCIA RDZ AGUSTIN	\$0.00	\$277.50	\$1,512,412.83	BANORTE
D0031	14/03/2016	83843	MOLINA ESPINOSA EMIGDIO	\$0.00	\$426.00	\$1,512,838.83	BANORTE
D0031	14/03/2016	83844	BAILON SANCHEZ MA GUADALUPE	\$0.00	\$277.50	\$1,513,116.33	BANORTE
D0031	14/03/2016	83849	RIVERA ESPINOZA GERARDO	\$0.00	\$557.50	\$1,513,673.83	BANORTE
D0031	14/03/2016	83850	RIVERA ESPINOZA GERARDO	\$0.00	\$557.50	\$1,514,231.33	BANORTE

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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0031	14/03/2016	83851		MENCHACA TRISTAN AGUSTINA	\$0.00	\$557.50	\$1,514,788.83	BANORTE
D0031	14/03/2016	83852		MENCHACA TRISTAN AGUSTINA	\$0.00	\$557.50	\$1,515,346.33	BANORTE
D0031	14/03/2016	83853		RIVERA ESPINOZA GERARDO	\$0.00	\$557.50	\$1,515,903.83	BANORTE
D0031	14/03/2016	83840		GONZALEZ MARTINEZ LUCIO	\$0.00	\$277.50	\$1,516,181.33	BANORTE
D0031	14/03/2016	83855		RAMIREZ RDZ GONZALO	\$0.00	\$277.50	\$1,516,458.83	BANORTE
D0031	14/03/2016	83856		TORRES GTZ FRANCISCO	\$0.00	\$146.00	\$1,516,604.83	BANORTE
D0031	14/03/2016	83870		DE BLAS CASTILLO PEDRO	\$0.00	\$146.00	\$1,516,750.83	BANORTE
D0031	14/03/2016	83858		SEGURA PEREZ ALEJANDRO	\$0.00	\$277.50	\$1,517,028.33	BANORTE
D0031	14/03/2016	83863		ESQUIVEL TORRES ALBERTO	\$0.00	\$146.00	\$1,517,174.33	BANORTE
D0031	14/03/2016	83876		MARTINEZ BRIONES PEDRO	\$0.00	\$1,163.00	\$1,518,337.33	BANORTE
D0031	14/03/2016	83882		HDZ TORRES JOSEFA	\$0.00	\$146.00	\$1,518,483.33	BANORTE
D0031	14/03/2016	83883		BANDA MARTINEZ J JESUS	\$0.00	\$557.50	\$1,519,040.83	BANORTE
D0031	14/03/2016	83885		MENDEZ ZUÑIGA MA GUADALUPE	\$0.00	\$277.50	\$1,519,318.33	BANORTE
D0031	14/03/2016	83886		ZUÑIGA ESCOVEDO GERARDO	\$0.00	\$277.50	\$1,519,595.83	BANORTE
D0032	15/03/2016	83889		SEGURA JUAREZ JUAN	\$0.00	\$557.50	\$1,520,153.33	BANORTE
D0032	15/03/2016	83895		MARTIN GONZALEZ GABRIEL	\$0.00	\$557.50	\$1,520,710.83	BANORTE
D0032	15/03/2016	83898		OLIVA SEGURA J JESUS	\$0.00	\$277.50	\$1,520,988.33	BANORTE
D0032	15/03/2016	83899		GONZALEZ ESTRADA FILOMENO	\$0.00	\$277.50	\$1,521,265.83	BANORTE
D0032	15/03/2016	83900		SEGURA GONZALEZ JESUS	\$0.00	\$146.00	\$1,521,411.83	BANORTE
D0032	15/03/2016	83901		CORTEZ GARCIA J CRUZ	\$0.00	\$277.50	\$1,521,689.33	BANORTE
D0032	15/03/2016	83907		PARDO COMPEAN ALTAGRACIA	\$0.00	\$277.50	\$1,521,966.83	BANORTE
D0032	15/03/2016	83908		PUENTE RDZ VICTOR HUGO	\$0.00	\$557.50	\$1,522,524.33	BANORTE
D0032	15/03/2016	83909		IBARRA GONZALEZ RICARDO	\$0.00	\$277.50	\$1,522,801.83	BANORTE
D0032	15/03/2016	83910		RMZ PADRON MARTHA LAURA Y MARTHA GRISELDA	\$0.00	\$557.50	\$1,523,359.33	BANORTE
D0032	15/03/2016	83915		CERVANTES CEBRIAN CORNELIO	\$0.00	\$146.00	\$1,523,505.33	BANORTE
D0032	15/03/2016	83916		MAYA MARTINEZ EUGENIO	\$0.00	\$1,294.50	\$1,524,799.83	BANORTE
D0032	15/03/2016	83917		CAPETILLO ZAVALA MA ANTONIA	\$0.00	\$426.00	\$1,525,225.83	BANORTE
D0032	15/03/2016	83912		MELENDEZ ESCALANTE J CONCEPCION	\$0.00	\$681.00	\$1,525,906.83	BANORTE
D0032	15/03/2016	83920		ESTRADA SEGURA DOMINGA	\$0.00	\$146.00	\$1,526,052.83	BANORTE
D0032	15/03/2016	83923		CORTEZ GARCIA ESTEBAN	\$0.00	\$557.50	\$1,526,610.33	BANORTE
D0032	15/03/2016	83924		MARTINEZ ROCHA ANASTACIO	\$0.00	\$426.00	\$1,527,036.33	BANORTE
D0032	15/03/2016	83927		HERRERA MENDEZ FORTINO	\$0.00	\$277.50	\$1,527,313.83	BANORTE
D0032	15/03/2016	83928		ARRIAGA LOREDO J CLEOFAS	\$0.00	\$146.00	\$1,527,459.83	BANORTE
D0032	15/03/2016	83929		TORRES CASTRO RAMIRO	\$0.00	\$557.50	\$1,528,017.33	BANORTE

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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0032	15/03/2016	83931		VALDEZ ALMENDAREZ MANUELA	\$0.00	\$426.00	\$1,528,443.33	BANORTE
D0032	15/03/2016	83934		SANCHEZ CARDONA BLANCA AURORA	\$0.00	\$557.50	\$1,529,000.83	BANORTE
D0032	15/03/2016	83935		CORTEZ GARCIA J CRUZ	\$0.00	\$557.50	\$1,529,558.33	BANORTE
D0032	15/03/2016	83937		DE BLAS RMZ TERESA	\$0.00	\$557.50	\$1,530,115.83	BANORTE
D0032	15/03/2016	83938		MARTINEZ LEIJA ARNULFO	\$0.00	\$557.50	\$1,530,673.33	BANORTE
D0032	15/03/2016	83939		SEGURA HERNANDEZ FERNANDO	\$0.00	\$277.50	\$1,530,950.83	BANORTE
D0032	15/03/2016	83945		ARRIAGA FILOMENO MA REFUGIO	\$0.00	\$146.00	\$1,531,096.83	BANORTE
D0032	15/03/2016	83946		LARA NIÑO AGUSTIN	\$0.00	\$146.00	\$1,531,242.83	BANORTE
D0032	15/03/2016	83956		CANCELADO	\$0.00	\$0.00	\$1,531,242.83	BANORTE
D0032	15/03/2016	83957		RDZ GONZALEZ TEODULO	\$0.00	\$927.00	\$1,532,169.83	BANORTE

D0032	15/03/2016	83958	MENDEZ GARCIA GONZALO	\$0.00	\$277.50	\$1,532,447.33	BANORTE
D0032	15/03/2016	83963	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,533,004.83	BANORTE
D0032	15/03/2016	83964	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,533,539.83	BANORTE
D0032	15/03/2016	83965	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,534,074.83	BANORTE
D0032	15/03/2016	83971	GUERRA GALLEGOS J JAVIER	\$0.00	\$146.00	\$1,534,220.83	BANORTE
D0032	16/03/2016	83977	GARCIA ROQUE BERNARDO	\$0.00	\$543.00	\$1,534,763.83	BANORTE
D0032	16/03/2016	83978	PADRON TORRES ROBERTO	\$0.00	\$146.00	\$1,534,909.83	BANORTE
D0032	16/03/2016	83981	MARTINEZ OJEDA VALDEMAR	\$0.00	\$277.50	\$1,535,187.33	BANORTE
D0032	16/03/2016	83990	GTZ DONJUAN JOSE ALEJANDRO	\$0.00	\$557.50	\$1,535,744.83	BANORTE
D0032	16/03/2016	83993	MUÑIZ MARTINEZ MANUEL	\$0.00	\$557.50	\$1,536,302.33	BANORTE
D0032	16/03/2016	83994	MUÑIZ MARTINEZ MARIA CONCEPCION DE LA CRUZ	\$0.00	\$557.50	\$1,536,859.83	BANORTE
D0032	16/03/2016	83997	ZAVALA TORRES SONIA ESTHER	\$0.00	\$146.00	\$1,537,005.83	BANORTE
D0032	16/03/2016	84053	ALMENDAREZ CAPETILLO JUANA	\$0.00	\$277.50	\$1,537,283.33	BANORTE
D0032	16/03/2016	84054	RMZ MTZ ROGELIO	\$0.00	\$277.50	\$1,537,560.83	BANORTE
D0032	16/03/2016	84058	SALINASA CEDILLO MA JUANA	\$0.00	\$426.00	\$1,537,986.83	BANORTE
D0032	16/03/2016	84062	DUQUE VALLEJO LUIS GUILLERMO	\$0.00	\$277.50	\$1,538,264.33	BANORTE
D0032	16/03/2016	84008	GARCIA RDZ FRANCISCO JAVIER	\$0.00	\$557.50	\$1,538,821.83	BANORTE
D0032	16/03/2016	84015	GONZALEZ HERNANDEZ ELVIRA	\$0.00	\$277.50	\$1,539,099.33	BANORTE
D0032	16/03/2016	84016	MOLINA MARTINEZ JOSE INES	\$0.00	\$426.00	\$1,539,525.33	BANORTE
D0032	16/03/2016	84017	MARTINEZ TRISTAN J REFUGIO	\$0.00	\$146.00	\$1,539,671.33	BANORTE
D0032	16/03/2016	84019	MUÑIZ MARTINEZ MA NIEVES	\$0.00	\$681.00	\$1,540,352.33	BANORTE
D0032	16/03/2016	84020	SALAZAR MENDOZA JAVIER	\$0.00	\$1,369.00	\$1,541,721.33	BANORTE
D0032	16/03/2016	84012	TORRES SANCHEZ MARIA DE LOS ANGELES	\$0.00	\$812.50	\$1,542,533.83	BANORTE
D0032	16/03/2016	84027	PIÑA MARTINEZ JUAN	\$0.00	\$277.50	\$1,542,811.33	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	16/03/2016			84028 GALLEGOS ESQUIVEL ELENA	\$0.00	\$277.50	\$1,543,088.83	BANORTE
D0032	16/03/2016			84041 CHAVEZ HDZ ANTONIA	\$0.00	\$146.00	\$1,543,234.83	BANORTE
D0032	16/03/2016			84044 RIVERA GOMEZ MA DE JESUS	\$0.00	\$557.50	\$1,543,792.33	BANORTE
D0032	16/03/2016			84045 ROCHA LAGUNAS LAURO	\$0.00	\$557.50	\$1,544,349.83	BANORTE
D0032	17/03/2016			84064 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,544,627.33	BANORTE
D0032	17/03/2016			84065 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,544,904.83	BANORTE
D0032	17/03/2016			84066 CANCELADO	\$0.00	\$0.00	\$1,544,904.83	BANORTE
D0032	17/03/2016			84067 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,545,462.33	BANORTE
D0032	17/03/2016			84068 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,546,019.83	BANORTE
D0032	17/03/2016			84069 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,546,577.33	BANORTE
D0032	17/03/2016			84070 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,546,854.83	BANORTE
D0032	17/03/2016			84071 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,547,132.33	BANORTE
D0032	17/03/2016			84072 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,547,667.33	BANORTE
D0032	17/03/2016			84073 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,548,202.33	BANORTE
D0032	17/03/2016			84074 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,548,482.33	BANORTE
D0032	17/03/2016			84075 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,548,762.33	BANORTE
D0032	17/03/2016			84076 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,549,039.83	BANORTE
D0032	17/03/2016			84077 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,549,317.33	BANORTE
D0032	17/03/2016			84078 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,549,594.83	BANORTE
D0032	17/03/2016			84079 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,549,872.33	BANORTE
D0032	17/03/2016			84080 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,550,407.33	BANORTE
D0032	17/03/2016			84081 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,550,942.33	BANORTE
D0032	17/03/2016			84082 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,551,219.83	BANORTE
D0032	17/03/2016			84083 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,552,032.33	BANORTE
D0032	17/03/2016			84084 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,552,844.83	BANORTE
D0032	17/03/2016			84085 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,553,379.83	BANORTE
D0032	17/03/2016			84086 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,553,659.83	BANORTE
D0032	17/03/2016			84089 SEGURA LOPEZ JORGE	\$0.00	\$277.50	\$1,553,937.33	BANORTE
D0032	17/03/2016			84090 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,554,217.33	BANORTE
D0032	17/03/2016			84091 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,554,497.33	BANORTE
D0032	17/03/2016			84092 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,554,752.33	BANORTE
D0032	17/03/2016			84093 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,555,309.83	BANORTE
D0032	17/03/2016			84094 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,555,589.83	BANORTE
D0032	17/03/2016			84095 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,555,867.33	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	17/03/2016			84096 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,556,424.83	BANORTE
D0032	17/03/2016			84097 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,556,679.83	BANORTE
D0032	17/03/2016			84098 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,556,934.83	BANORTE
D0032	17/03/2016			84099 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,557,212.33	BANORTE

D0032	17/03/2016	84100 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,557,489.83	BANORTE
D0032	17/03/2016	84101 RIVERA LEON JOSE LUIS	\$0.00	\$277.50	\$1,557,767.33	BANORTE
D0032	17/03/2016	84102 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,558,044.83	BANORTE
D0032	17/03/2016	84104 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,558,322.33	BANORTE
D0032	17/03/2016	84105 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,558,599.83	BANORTE
D0032	17/03/2016	84106 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,558,877.33	BANORTE
D0032	17/03/2016	84107 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,559,154.83	BANORTE
D0032	17/03/2016	84108 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,559,432.33	BANORTE
D0032	17/03/2016	84109 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,560,244.83	BANORTE
D0032	17/03/2016	84110 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,561,057.33	BANORTE
D0032	17/03/2016	84111 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,561,334.83	BANORTE
D0032	17/03/2016	84112 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,561,869.83	BANORTE
D0032	17/03/2016	84113 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,562,682.33	BANORTE
D0032	17/03/2016	84114 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,562,959.83	BANORTE
D0032	17/03/2016	84115 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,563,239.83	BANORTE
D0032	17/03/2016	84116 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,563,774.83	BANORTE
D0032	17/03/2016	84117 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,564,309.83	BANORTE
D0032	17/03/2016	84120 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,564,844.83	BANORTE
D0032	17/03/2016	84121 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,565,657.33	BANORTE
D0032	17/03/2016	84122 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,566,192.33	BANORTE
D0032	17/03/2016	84123 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,566,727.33	BANORTE
D0032	17/03/2016	84135 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,567,262.33	BANORTE
D0032	17/03/2016	84136 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,567,819.83	BANORTE
D0032	17/03/2016	84138 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,568,377.33	BANORTE
D0032	17/03/2016	84139 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,568,912.33	BANORTE
D0032	17/03/2016	84140 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,569,724.83	BANORTE
D0032	17/03/2016	84141 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,570,002.33	BANORTE
D0032	17/03/2016	84142 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,570,279.83	BANORTE
D0032	17/03/2016	84144 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,570,557.33	BANORTE
D0032	17/03/2016	84145 ORTIZ ANGUIANO HIPOLITO	\$0.00	\$277.50	\$1,570,834.83	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0032	17/03/2016			84148 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,571,112.33
D0032	17/03/2016			84151 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,571,389.83
D0032	17/03/2016			84152 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,571,667.33
D0032	17/03/2016			84153 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,572,479.83
D0032	17/03/2016			84154 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,572,757.33
D0032	17/03/2016			84155 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,573,034.83
D0032	17/03/2016			84156 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,573,592.33
D0032	17/03/2016			84157 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,573,869.83
D0032	17/03/2016			84158 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,574,147.33
D0032	17/03/2016			84159 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,574,424.83
D0032	17/03/2016			84160 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,574,982.33
D0032	17/03/2016			84161 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,575,262.33
D0032	17/03/2016			84162 ZAMARRIPA MARTINEZ RAUL	\$0.00	\$277.50	\$1,575,539.83
D0032	17/03/2016			84163 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,575,817.33
D0032	17/03/2016			84164 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,576,374.83
D0032	17/03/2016			84165 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,576,652.33
D0032	17/03/2016			84166 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,577,209.83
D0032	17/03/2016			84167 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,577,767.33
D0032	17/03/2016			84168 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,578,044.83
D0032	17/03/2016			84171 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,578,602.33
D0032	17/03/2016			84172 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,579,159.83
D0032	17/03/2016			84173 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,579,972.33
D0032	17/03/2016			84174 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,580,249.83
D0032	17/03/2016			84175 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,580,807.33
D0032	17/03/2016			84176 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,581,364.83
D0032	17/03/2016			84177 MARTINEZ TERAN BENIGNO	\$0.00	\$557.50	\$1,581,922.33
D0032	17/03/2016			84178 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,582,479.83
D0032	17/03/2016			84180 CANCELADO	\$0.00	\$0.00	\$1,582,479.83
D0032	17/03/2016			84181 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,582,759.83
D0032	17/03/2016			84182 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,583,039.83
D0032	17/03/2016			84183 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,583,597.33
D0032	17/03/2016			84184 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,583,874.83
D0032	17/03/2016			84185 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,584,687.33
D0032	17/03/2016			84186 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,584,967.33

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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo			BANORTE
	Poliza	Fecha	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	
D0032	17/03/2016				84187 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,585,779.83	BANORTE
D0032	17/03/2016				84188 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,586,059.83	BANORTE
D0032	17/03/2016				84190 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,586,872.33	BANORTE
D0032	17/03/2016				84191 ORTA GUTIERREZ JOSE PAZ	\$0.00	\$812.50	\$1,587,684.83	BANORTE
D0032	17/03/2016				84193 OLIVA BRIONES GLORIA	\$0.00	\$277.50	\$1,587,962.33	BANORTE
D0032	17/03/2016				84214 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,588,239.83	BANORTE
D0032	17/03/2016				84215 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,588,519.83	BANORTE
D0032	17/03/2016				84216 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,589,054.83	BANORTE
D0032	17/03/2016				84217 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,589,334.83	BANORTE
D0032	17/03/2016				84218 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,589,612.33	BANORTE
D0032	17/03/2016				84219 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,589,889.83	BANORTE
D0032	17/03/2016				84220 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,590,169.83	BANORTE
D0032	17/03/2016				84221 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,590,704.83	BANORTE
D0032	17/03/2016				84222 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,591,239.83	BANORTE
D0032	17/03/2016				84223 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,592,052.33	BANORTE
D0032	17/03/2016				84224 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,592,329.83	BANORTE
D0032	17/03/2016				84225 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,593,142.33	BANORTE
D0032	17/03/2016				84226 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,593,699.83	BANORTE
D0032	17/03/2016				84227 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,593,977.33	BANORTE
D0032	17/03/2016				84228 WALDO CONTRERAS ANASTACIO	\$0.00	\$146.00	\$1,594,123.33	BANORTE
D0032	17/03/2016				84229 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,594,935.83	BANORTE
D0032	17/03/2016				84230 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,595,748.33	BANORTE
D0032	17/03/2016				84231 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,596,028.33	BANORTE
D0032	17/03/2016				84232 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,596,305.83	BANORTE
D0032	17/03/2016				84233 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,596,583.33	BANORTE
D0032	17/03/2016				84234 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,596,860.83	BANORTE
D0032	17/03/2016				84235 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,597,138.33	BANORTE
D0032	17/03/2016				84236 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,597,695.83	BANORTE
D0032	17/03/2016				84237 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,597,973.33	BANORTE
D0032	17/03/2016				84198 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,598,785.83	BANORTE
D0032	17/03/2016				84200 RODRIGUEZ MORALES MARGARITO	\$0.00	\$146.00	\$1,598,931.83	BANORTE
D0032	17/03/2016				84202 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,599,489.33	BANORTE
D0032	17/03/2016				84203 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,600,046.83	BANORTE
D0032	17/03/2016				84239 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,600,604.33	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ

Auxiliar de Cuentas del 01/may/2016 al 31/may/2016

Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)

Cuentas de Registro

Fecha y 02/may./2017

02:11 p. m.

Usr: supervisor

rptAuxiliarCuent

Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo			BANORTE
	Poliza	Fecha	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	
D0032	17/03/2016				84240 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,601,161.83	BANORTE
D0032	17/03/2016				84241 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,601,974.33	BANORTE
D0032	17/03/2016				84242 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,602,509.33	BANORTE
D0032	17/03/2016				84243 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,602,786.83	BANORTE
D0032	17/03/2016				84244 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,603,344.33	BANORTE
D0032	17/03/2016				84245 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,603,901.83	BANORTE
D0032	17/03/2016				84246 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,604,714.33	BANORTE
D0032	17/03/2016				84247 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,604,991.83	BANORTE
D0032	17/03/2016				84248 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,605,269.33	BANORTE
D0032	17/03/2016				84249 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,605,826.83	BANORTE
D0032	17/03/2016				84205 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,606,081.83	BANORTE
D0032	17/03/2016				84206 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,606,336.83	BANORTE
D0032	17/03/2016				84207 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,606,614.33	BANORTE
D0032	17/03/2016				84208 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,606,891.83	BANORTE
D0032	17/03/2016				84209 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,607,169.33	BANORTE
D0032	17/03/2016				84210 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,607,981.83	BANORTE
D0032	17/03/2016				84212 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,608,261.83	BANORTE
D0032	17/03/2016				84252 DE BLAS FLORENCIO	\$0.00	\$277.50	\$1,608,539.33	BANORTE
D0032	17/03/2016				84255 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,609,096.83	BANORTE
D0032	17/03/2016				84256 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,609,654.33	BANORTE
D0032	17/03/2016				84259 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,609,909.33	BANORTE
D0032	17/03/2016				84260 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,610,164.33	BANORTE
D0032	17/03/2016				84261 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,610,721.83	BANORTE
D0032	17/03/2016				84262 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,611,279.33	BANORTE
D0032	17/03/2016				84264 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,612,091.83	BANORTE
D0032	17/03/2016				84265 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,612,649.33	BANORTE
D0032	17/03/2016				84266 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,613,206.83	BANORTE
D0032	17/03/2016				84267 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,613,764.33	BANORTE
D0032	17/03/2016				84268 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,614,041.83	BANORTE
D0032	17/03/2016				84269 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,614,319.33	BANORTE
D0032	17/03/2016				84270 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,614,596.83	BANORTE
D0032	17/03/2016				84271 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,614,874.33	BANORTE
D0032	17/03/2016				84272 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,615,151.83	BANORTE
D0032	17/03/2016				84273 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,615,964.33	BANORTE

D0032	17/03/2016	84397	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,645,147.83	BANORTE
D0032	17/03/2016	84398	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,645,705.33	BANORTE
D0032	17/03/2016	84399	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,646,262.83	BANORTE
D0032	17/03/2016	84400	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,646,820.33	BANORTE
D0032	17/03/2016	84401	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,647,377.83	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	17/03/2016	84402	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,647,935.33	BANORTE	
D0032	17/03/2016	84403	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,648,190.33	BANORTE	
D0032	17/03/2016	84404	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,648,747.83	BANORTE	
D0032	17/03/2016	84405	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,649,025.33	BANORTE	
D0032	17/03/2016	84406	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,649,305.33	BANORTE	
D0032	17/03/2016	84407	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,649,862.83	BANORTE	
D0032	17/03/2016	84408	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,650,142.83	BANORTE	
D0032	17/03/2016	84409	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,650,955.33	BANORTE	
D0032	17/03/2016	84410	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,651,232.83	BANORTE	
D0032	17/03/2016	84411	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,652,045.33	BANORTE	
D0032	17/03/2016	84412	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,652,322.83	BANORTE	
D0032	17/03/2016	84413	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,652,857.83	BANORTE	
D0032	17/03/2016	84414	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,653,392.83	BANORTE	
D0032	17/03/2016	84415	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,653,670.33	BANORTE	
D0032	17/03/2016	84416	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,653,947.83	BANORTE	
D0032	17/03/2016	84417	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,654,482.83	BANORTE	
D0032	17/03/2016	84418	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,654,760.33	BANORTE	
D0032	17/03/2016	84419	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,655,037.83	BANORTE	
D0032	17/03/2016	84420	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,655,315.33	BANORTE	
D0032	17/03/2016	84421	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,655,872.83	BANORTE	
D0032	17/03/2016	84422	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,656,430.33	BANORTE	
D0032	17/03/2016	84423	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,656,685.33	BANORTE	
D0032	17/03/2016	84424	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,656,940.33	BANORTE	
D0032	17/03/2016	84425	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,657,195.33	BANORTE	
D0032	17/03/2016	84426	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,657,730.33	BANORTE	
D0032	17/03/2016	84427	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,658,010.33	BANORTE	
D0032	17/03/2016	84428	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,658,287.83	BANORTE	
D0032	17/03/2016	84429	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,658,822.83	BANORTE	
D0032	17/03/2016	84430	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,659,380.33	BANORTE	
D0032	17/03/2016	84431	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,659,657.83	BANORTE	
D0032	17/03/2016	84432	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,659,935.33	BANORTE	
D0032	17/03/2016	84433	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,660,470.33	BANORTE	
D0032	17/03/2016	84434	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,660,750.33	BANORTE	
D0032	17/03/2016	84435	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,661,562.83	BANORTE	



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	17/03/2016	84436	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,662,120.33	BANORTE	
D0032	17/03/2016	84437	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,662,677.83	BANORTE	
D0032	17/03/2016	84438	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,663,490.33	BANORTE	
D0032	17/03/2016	84439	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,664,302.83	BANORTE	
D0032	17/03/2016	84440	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,664,860.33	BANORTE	
D0032	17/03/2016	84441	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,665,137.83	BANORTE	
D0032	17/03/2016	84442	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,665,950.33	BANORTE	
D0032	17/03/2016	84443	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,666,227.83	BANORTE	
D0032	17/03/2016	84444	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,667,040.33	BANORTE	
D0032	17/03/2016	84445	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,667,317.83	BANORTE	
D0032	17/03/2016	84446	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,667,595.33	BANORTE	
D0032	17/03/2016	84447	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,668,130.33	BANORTE	
D0032	17/03/2016	84448	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,668,407.83	BANORTE	
D0032	17/03/2016	84449	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,668,662.83	BANORTE	
D0032	17/03/2016	84450	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,668,940.33	BANORTE	
D0032	17/03/2016	84451	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,669,217.83	BANORTE	
D0032	17/03/2016	84452	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,669,495.33	BANORTE	
D0032	17/03/2016	84453	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,670,030.33	BANORTE	
D0032	17/03/2016	84454	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,670,842.83	BANORTE	
D0032	17/03/2016	84455	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,671,400.33	BANORTE	
D0032	17/03/2016	84456	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,671,957.83	BANORTE	
D0032	17/03/2016	84457	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,672,770.33	BANORTE	
D0032	17/03/2016	84458	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,673,047.83	BANORTE	

D0032	17/03/2016	84459	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,673,327.83	BANORTE
D0032	17/03/2016	84460	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,673,605.33	BANORTE
D0032	17/03/2016	84461	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,673,882.83	BANORTE
D0032	17/03/2016	84462	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,674,160.33	BANORTE
D0032	17/03/2016	84463	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,674,695.33	BANORTE
D0032	17/03/2016	84464	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,675,230.33	BANORTE
D0032	17/03/2016	84465	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,675,787.83	BANORTE
D0032	17/03/2016	84466	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,676,065.33	BANORTE
D0032	17/03/2016	84467	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,676,877.83	BANORTE
D0032	17/03/2016	84468	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,677,155.33	BANORTE
D0032	17/03/2016	84469	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,677,432.83	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE			
			Cargos	Abonos	Saldos				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto					
D0032	17/03/2016			84470	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,678,245.33	BANORTE
D0032	17/03/2016			84472	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,679,057.83	BANORTE
D0032	17/03/2016			84473	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,679,870.33	BANORTE
D0032	17/03/2016			84474	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,680,147.83	BANORTE
D0032	17/03/2016			84475	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,680,960.33	BANORTE
D0032	17/03/2016			84476	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,681,495.33	BANORTE
D0032	17/03/2016			84477	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,682,030.33	BANORTE
D0032	17/03/2016			84478	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,682,587.83	BANORTE
D0032	17/03/2016			84479	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,683,122.83	BANORTE
D0032	17/03/2016			84480	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,683,935.33	BANORTE
D0032	17/03/2016			84481	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,684,470.33	BANORTE
D0032	17/03/2016			84482	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,685,005.33	BANORTE
D0032	17/03/2016			84483	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,685,562.83	BANORTE
D0032	17/03/2016			84484	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,686,120.33	BANORTE
D0032	17/03/2016			84485	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,686,677.83	BANORTE
D0032	17/03/2016			84486	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,687,235.33	BANORTE
D0032	17/03/2016			84487	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,687,792.83	BANORTE
D0032	17/03/2016			84488	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,688,350.33	BANORTE
D0032	17/03/2016			84489	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,688,907.83	BANORTE
D0032	17/03/2016			84490	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,689,465.33	BANORTE
D0032	17/03/2016			84491	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,690,277.83	BANORTE
D0032	17/03/2016			84492	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,690,555.33	BANORTE
D0032	17/03/2016			84493	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,691,112.83	BANORTE
D0032	17/03/2016			84494	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,691,670.33	BANORTE
D0032	17/03/2016			84495	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,692,205.33	BANORTE
D0032	17/03/2016			84496	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,692,762.83	BANORTE
D0032	17/03/2016			84497	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,693,040.33	BANORTE
D0032	17/03/2016			84498	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,693,852.83	BANORTE
D0032	17/03/2016			84499	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,694,130.33	BANORTE
D0032	17/03/2016			84500	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,694,942.83	BANORTE
D0032	17/03/2016			84501	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,695,220.33	BANORTE
D0032	17/03/2016			84502	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,695,497.83	BANORTE
D0032	17/03/2016			84503	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,696,055.33	BANORTE
D0032	17/03/2016			84504	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,696,590.33	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
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Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE			
			Cargos	Abonos	Saldos				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto					
D0032	17/03/2016			84505	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.00	\$1,697,147.33	BANORTE
D0032	17/03/2016			84506	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,697,682.33	BANORTE
D0032	17/03/2016			84507	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,698,217.33	BANORTE
D0032	17/03/2016			84508	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,698,494.83	BANORTE
D0032	17/03/2016			84509	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,698,772.33	BANORTE
D0032	17/03/2016			84510	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,699,052.33	BANORTE
D0032	17/03/2016			84511	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,699,329.83	BANORTE
D0032	17/03/2016			84512	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,699,887.33	BANORTE
D0032	17/03/2016			84513	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,700,164.83	BANORTE
D0032	17/03/2016			84514	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,700,699.83	BANORTE
D0032	17/03/2016			84515	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,701,257.33	BANORTE
D0032	17/03/2016			84516	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,701,792.33	BANORTE
D0032	17/03/2016			84517	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,702,349.83	BANORTE
D0032	17/03/2016			84518	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,702,907.33	BANORTE
D0032	17/03/2016			84519	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,703,464.83	BANORTE
D0032	17/03/2016			84520	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,703,742.33	BANORTE
D0032	17/03/2016			84521	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,704,299.83	BANORTE

D0032	17/03/2016	84522	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,704,834.83	BANORTE
D0032	17/03/2016	84523	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,705,369.83	BANORTE
D0032	17/03/2016	84524	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,705,927.33	BANORTE
D0032	17/03/2016	84525	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,706,484.83	BANORTE
D0032	17/03/2016	84526	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,707,042.33	BANORTE
D0032	17/03/2016	84527	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,707,599.83	BANORTE
D0032	17/03/2016	84528	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,708,157.33	BANORTE
D0032	17/03/2016	84529	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,708,434.83	BANORTE
D0032	17/03/2016	84530	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,708,712.33	BANORTE
D0032	17/03/2016	84531	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,709,524.83	BANORTE
D0032	17/03/2016	84532	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,709,802.33	BANORTE
D0032	17/03/2016	84533	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,710,079.83	BANORTE
D0032	17/03/2016	84534	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,710,892.33	BANORTE
D0032	17/03/2016	84535	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,711,449.83	BANORTE
D0032	17/03/2016	84536	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,711,727.33	BANORTE
D0032	17/03/2016	84537	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,712,004.83	BANORTE
D0032	17/03/2016	84538	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,712,282.33	BANORTE



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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0032	17/03/2016			84539 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,712,559.83
D0032	17/03/2016			84540 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,712,837.33
D0032	17/03/2016			84541 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,713,394.83
D0032	17/03/2016			84542 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,714,207.33
D0032	17/03/2016			84543 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,714,764.83
D0032	17/03/2016			84544 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,715,299.83
D0032	17/03/2016			84545 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,715,857.33
D0032	17/03/2016			84546 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,716,392.33
D0032	17/03/2016			84547 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,716,669.83
D0032	17/03/2016			84548 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,717,204.83
D0032	17/03/2016			84549 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,717,739.83
D0032	17/03/2016			84550 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,718,017.33
D0032	17/03/2016			84551 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,718,272.33
D0032	17/03/2016			84552 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,718,549.83
D0032	17/03/2016			84553 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,718,804.83
D0032	17/03/2016			84554 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,719,362.33
D0032	17/03/2016			84555 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,719,639.83
D0032	17/03/2016			84556 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,719,917.33
D0032	17/03/2016			84557 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,720,194.83
D0032	17/03/2016			84558 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,720,472.33
D0032	17/03/2016			84352 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,720,749.83
D0032	17/03/2016			84353 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,721,027.33
D0032	17/03/2016			84354 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,721,839.83
D0032	17/03/2016			84355 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,722,117.33
D0032	17/03/2016			84356 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,722,652.33
D0032	17/03/2016			84357 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,723,209.83
D0032	17/03/2016			84358 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,723,487.33
D0032	17/03/2016			84359 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,723,764.83
D0032	17/03/2016			84360 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,724,299.83
D0032	17/03/2016			84361 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,724,834.83
D0032	17/03/2016			84362 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,725,114.83
D0032	17/03/2016			84363 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,725,369.83
D0032	17/03/2016			84364 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,725,904.83
D0032	17/03/2016			84365 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,726,462.33



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0032	17/03/2016			84366 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,726,997.33
D0032	17/03/2016			84367 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,727,274.83
D0032	17/03/2016			84368 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,727,832.33
D0032	17/03/2016			84369 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,728,389.83
D0032	17/03/2016			84370 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,728,947.33
D0032	17/03/2016			84371 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,729,227.33
D0032	17/03/2016			84372 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,729,784.83
D0032	17/03/2016			84373 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$1,730,039.83
D0032	17/03/2016			84374 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,730,852.33
D0032	17/03/2016			84375 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,731,409.83
D0032	17/03/2016			84376 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,731,687.33

D0032	17/03/2016	84377	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,732,244.83	BANORTE
D0032	17/03/2016	84378	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,732,802.33	BANORTE
D0032	17/03/2016	84379	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,733,079.83	BANORTE
D0032	17/03/2016	84380	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,733,357.33	BANORTE
D0032	17/03/2016	84381	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,733,914.83	BANORTE
D0032	17/03/2016	84382	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,734,192.33	BANORTE
D0032	17/03/2016	84383	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,734,749.83	BANORTE
D0032	17/03/2016	84384	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,735,027.33	BANORTE
D0032	17/03/2016	84385	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,735,304.83	BANORTE
D0032	17/03/2016	84386	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,735,582.33	BANORTE
D0032	17/03/2016	84387	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,735,859.83	BANORTE
D0032	17/03/2016	84388	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,736,417.33	BANORTE
D0032	17/03/2016	84389	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,736,952.33	BANORTE
D0032	17/03/2016	84390	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,737,509.83	BANORTE
D0032	17/03/2016	84391	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,738,067.33	BANORTE
D0032	17/03/2016	84392	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,738,624.83	BANORTE
D0032	17/03/2016	84393	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,739,182.33	BANORTE
D0032	17/03/2016	84285	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,739,739.83	BANORTE
D0032	17/03/2016	84286	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,740,017.33	BANORTE
D0032	17/03/2016	84287	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,740,294.83	BANORTE
D0032	17/03/2016	84288	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,740,829.83	BANORTE
D0032	17/03/2016	84289	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,741,364.83	BANORTE
D0032	17/03/2016	84290	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,741,922.33	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	17/03/2016			84291 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,742,457.33	BANORTE
D0032	17/03/2016			84292 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,742,992.33	BANORTE
D0032	17/03/2016			84293 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,743,527.33	BANORTE
D0032	17/03/2016			84294 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$1,744,062.33	BANORTE
D0032	17/03/2016			84295 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$1,744,342.33	BANORTE
D0032	17/03/2016			84560 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,744,619.83	BANORTE
D0032	17/03/2016			84313 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,744,897.33	BANORTE
D0032	18/03/2016			84688 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,745,174.83	BANORTE
D0032	18/03/2016			84689 ROSAS WALDO JOSE ALBERTO	\$0.00	\$277.50	\$1,745,452.33	BANORTE
D0032	18/03/2016			84690 WALDO MEDINA GILDA E.	\$0.00	\$146.00	\$1,745,598.33	BANORTE
D0032	18/03/2016			84676 RODRIGUEZ ORNELAS HECTOR	\$0.00	\$557.50	\$1,746,155.83	BANORTE
D0032	18/03/2016			84677 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,746,433.33	BANORTE
D0032	18/03/2016			84678 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,746,710.83	BANORTE
D0032	18/03/2016			84679 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,746,988.33	BANORTE
D0032	18/03/2016			84680 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,747,265.83	BANORTE
D0032	18/03/2016			84681 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,747,543.33	BANORTE
D0032	18/03/2016			84682 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,747,820.83	BANORTE
D0032	18/03/2016			84683 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,748,098.33	BANORTE
D0032	18/03/2016			84684 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,748,375.83	BANORTE
D0032	18/03/2016			84653 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,748,653.33	BANORTE
D0032	18/03/2016			84654 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,748,930.83	BANORTE
D0032	18/03/2016			84655 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,749,208.33	BANORTE
D0032	18/03/2016			84656 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,749,485.83	BANORTE
D0032	18/03/2016			84657 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,749,763.33	BANORTE
D0032	18/03/2016			84658 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,750,040.83	BANORTE
D0032	18/03/2016			84659 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,750,318.33	BANORTE
D0032	18/03/2016			84660 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,750,595.83	BANORTE
D0032	18/03/2016			84661 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,750,873.33	BANORTE
D0032	18/03/2016			84662 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,751,150.83	BANORTE
D0032	18/03/2016			84663 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,751,428.33	BANORTE
D0032	18/03/2016			84664 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,751,705.83	BANORTE
D0032	18/03/2016			84665 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,751,983.33	BANORTE
D0032	18/03/2016			84666 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,752,260.83	BANORTE
D0032	18/03/2016			84667 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,752,538.33	BANORTE

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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	18/03/2016			84668 CASTILLO SEGURA BERNABE	\$0.00	\$554.50	\$1,753,092.83	BANORTE
D0032	18/03/2016			84669 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,753,370.33	BANORTE
D0032	18/03/2016			84670 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,753,647.83	BANORTE
D0032	18/03/2016			84671 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,753,925.33	BANORTE
D0032	18/03/2016			84672 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,754,202.83	BANORTE

D0032	18/03/2016	84673	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,754,480.33	BANORTE
D0032	18/03/2016	84674	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,754,757.83	BANORTE
D0032	18/03/2016	84686	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,755,035.33	BANORTE
D0032	18/03/2016	84692	HERNANDEZ MENDOZA JOSE INES	\$0.00	\$146.00	\$1,755,181.33	BANORTE
D0032	18/03/2016	84696	RAMIREZ COLUNGA MARTIN	\$0.00	\$277.50	\$1,755,458.83	BANORTE
D0032	18/03/2016	84697	MELENDEZ ESCALANTE J GPE	\$0.00	\$426.00	\$1,755,884.83	BANORTE
D0032	18/03/2016	84698	LEON ZARATE MANUEL MANUEL	\$0.00	\$277.50	\$1,756,162.33	BANORTE
D0032	18/03/2016	84699	MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$277.50	\$1,756,439.83	BANORTE
D0032	18/03/2016	84700	MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$277.50	\$1,756,717.33	BANORTE
D0032	18/03/2016	84694	RAMIREZ ROCHA VIRGINIA	\$0.00	\$146.00	\$1,756,863.33	BANORTE
D0032	18/03/2016	84707	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$1,423.51	\$1,758,286.84	BANORTE
D0032	18/03/2016	84614	RAMIREZ RANGEL ESUTOLIO	\$0.00	\$426.00	\$1,758,712.84	BANORTE
D0032	18/03/2016	84615	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,758,990.34	BANORTE
D0032	18/03/2016	84616	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,759,267.84	BANORTE
D0032	18/03/2016	84617	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,759,545.34	BANORTE
D0032	18/03/2016	84618	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,759,822.84	BANORTE
D0032	18/03/2016	84619	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,760,100.34	BANORTE
D0032	18/03/2016	84620	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,760,377.84	BANORTE
D0032	18/03/2016	84621	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,760,655.34	BANORTE
D0032	18/03/2016	84622	BAEZ MARTINEZ ANGEL	\$0.00	\$277.50	\$1,760,932.84	BANORTE
D0032	18/03/2016	84627	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,761,210.34	BANORTE
D0032	18/03/2016	84628	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,761,487.84	BANORTE
D0032	18/03/2016	84629	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,761,765.34	BANORTE
D0032	18/03/2016	84630	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,762,042.84	BANORTE
D0032	18/03/2016	84631	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,762,320.34	BANORTE
D0032	18/03/2016	84632	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,762,597.84	BANORTE
D0032	18/03/2016	84633	GONZALEZ GARCIA ROSENDO	\$0.00	\$146.00	\$1,762,743.84	BANORTE
D0032	18/03/2016	84634	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,763,021.34	BANORTE
D0032	18/03/2016	84635	GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,763,298.84	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0032	18/03/2016			84636 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,763,576.34
D0032	18/03/2016			84637 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,763,853.84
D0032	18/03/2016			84638 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,764,131.34
D0032	18/03/2016			84639 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,764,408.84
D0032	18/03/2016			84640 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,764,686.34
D0032	18/03/2016			84641 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,764,963.84
D0032	18/03/2016			84642 GONZALEZ RIOS FERNANDO	\$0.00	\$277.50	\$1,765,241.34
D0032	18/03/2016			84643 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,765,518.84
D0032	18/03/2016			84644 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,765,796.34
D0032	18/03/2016			84645 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,766,073.84
D0032	18/03/2016			84646 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,766,351.34
D0032	18/03/2016			84647 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,766,628.84
D0032	18/03/2016			84648 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,766,906.34
D0032	18/03/2016			84649 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,767,183.84
D0032	18/03/2016			84650 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,767,461.34
D0032	18/03/2016			84651 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,767,738.84
D0032	18/03/2016			84613 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,768,016.34
D0032	18/03/2016			84594 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,768,293.84
D0032	18/03/2016			84595 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,768,571.34
D0032	18/03/2016			84596 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,768,848.84
D0032	18/03/2016			84597 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,769,126.34
D0032	18/03/2016			84598 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,769,403.84
D0032	18/03/2016			84599 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,769,681.34
D0032	18/03/2016			84600 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,769,958.84
D0032	18/03/2016			84601 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,770,236.34
D0032	18/03/2016			84602 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,770,513.84
D0032	18/03/2016			84603 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,770,791.34
D0032	18/03/2016			84562 SEGURA ALVIZO ANDRES	\$0.00	\$146.00	\$1,770,937.34
D0032	18/03/2016			84563 FLORES PADRON ENRIQUE	\$0.00	\$277.50	\$1,771,214.84
D0032	18/03/2016			84565 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,771,772.34
D0032	18/03/2016			84610 RAMIREZ MELENDEZ MANUEL	\$0.00	\$557.50	\$1,772,329.84
D0032	18/03/2016			84567 LOREDO RIVERA ZUREYMA DE JESUS	\$0.00	\$277.50	\$1,772,607.34
D0032	18/03/2016			84568 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,772,884.84
D0032	18/03/2016			84569 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,773,162.34

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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
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Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0032	18/03/2016			84570 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,773,439.84	BANORTE
D0032	18/03/2016			84571 CANCELADO	\$0.00	\$0.00	\$1,773,439.84	BANORTE
D0032	18/03/2016			84572 CANCELADO	\$0.00	\$0.00	\$1,773,439.84	BANORTE
D0032	18/03/2016			84573 SILVA SEGURA JOSE ANTONIO	\$0.00	\$277.50	\$1,773,717.34	BANORTE
D0032	18/03/2016			84574 SILVA SEGURA JOSE ANTONIO	\$0.00	\$277.50	\$1,773,994.84	BANORTE
D0032	18/03/2016			84575 FLORES RDZ JUAN	\$0.00	\$146.00	\$1,774,140.84	BANORTE
D0032	18/03/2016			84576 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,774,418.34	BANORTE
D0032	18/03/2016			84577 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,774,695.84	BANORTE
D0032	18/03/2016			84578 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,774,973.34	BANORTE
D0032	18/03/2016			84579 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,775,250.84	BANORTE
D0032	18/03/2016			84580 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,775,528.34	BANORTE
D0032	18/03/2016			84581 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,775,805.84	BANORTE
D0032	18/03/2016			84582 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,776,083.34	BANORTE
D0032	18/03/2016			84583 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,776,360.84	BANORTE
D0032	18/03/2016			84584 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,776,638.34	BANORTE
D0032	18/03/2016			84585 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,776,915.84	BANORTE
D0032	18/03/2016			84586 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,777,193.34	BANORTE
D0032	18/03/2016			84587 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,777,470.84	BANORTE
D0032	18/03/2016			84588 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,777,748.34	BANORTE
D0032	18/03/2016			84589 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,778,025.84	BANORTE
D0032	18/03/2016			84590 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,778,303.34	BANORTE
D0032	18/03/2016			84591 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,778,580.84	BANORTE
D0032	18/03/2016			84592 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,778,858.34	BANORTE
D0033	21/03/2016			84798 PEREZ MUÑIZ TEODORO	\$0.00	\$557.50	\$1,779,415.84	BANORTE
D0033	21/03/2016			84794 RAMOS ARANDA ALBERTO	\$0.00	\$146.00	\$1,779,561.84	BANORTE
D0033	21/03/2016			84795 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$1,780,119.34	BANORTE
D0033	21/03/2016			84792 CASTILLO RIVERA MARCELINO	\$0.00	\$146.00	\$1,780,265.34	BANORTE
D0033	21/03/2016			84879 ALVAREZ MARTINEZ PEDRO	\$0.00	\$426.00	\$1,780,691.34	BANORTE
D0033	21/03/2016			84883 MUÑIZ ROCHA GERARDO	\$0.00	\$681.00	\$1,781,372.34	BANORTE
D0033	21/03/2016			84738 ALMENDAREZ MENDEZ J CARMEN	\$0.00	\$277.50	\$1,781,649.84	BANORTE
D0033	21/03/2016			84755 MENDEZ GALVAN GENARO	\$0.00	\$146.00	\$1,781,795.84	BANORTE
D0033	21/03/2016			84756 MUÑIZ CORTEZ JUAN MARTIN	\$0.00	\$277.50	\$1,782,073.34	BANORTE
D0033	21/03/2016			84771 CANO LARA JESUS	\$0.00	\$557.50	\$1,782,630.84	BANORTE
D0033	21/03/2016			84758 ENRIQUE SANCHEZ	\$0.00	\$182.00	\$1,782,812.84	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ

Auxiliar de Cuentas del 01/05/2016 al 31/05/2016

Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Cuentas de Registro

Fecha y

02/may./2017

02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0033	22/03/2016			84979 WALDO CONTRERAS J REFUGIO	\$0.00	\$146.00	\$1,782,958.84	BANORTE
D0033	22/03/2016			84980 MARTINEZ MARTINEZ RUBEN	\$0.00	\$277.50	\$1,783,236.34	BANORTE
D0033	22/03/2016			84981 ORTA ESTRELLA JOSE ADRIAN	\$0.00	\$927.00	\$1,784,163.34	BANORTE
D0033	22/03/2016			84984 HERNANDEZ MARTINEZ CANDELARIA	\$0.00	\$557.50	\$1,784,720.84	BANORTE
D0033	22/03/2016			84985 ORTA CAMACHO ASCENCION	\$0.00	\$146.00	\$1,784,866.84	BANORTE
D0033	22/03/2016			84988 ARIAS VILLANUEVA MARIA SILVA	\$0.00	\$277.50	\$1,785,144.34	BANORTE
D0033	22/03/2016			84989 AGUILERA MARTINEZ EMILIANO	\$0.00	\$277.50	\$1,785,421.84	BANORTE
D0033	22/03/2016			84999 GONZALEZ GARCIA MARTA	\$0.00	\$557.50	\$1,785,979.34	BANORTE
D0033	22/03/2016			85000 GONZALEZ MUÑIZ JOSE EDUARDO	\$0.00	\$557.50	\$1,786,536.84	BANORTE
D0033	22/03/2016			85002 ALMENDAREZ IBARRA RAMON	\$0.00	\$557.50	\$1,787,094.34	BANORTE
D0033	22/03/2016			85008 ESPINOSA MENDOZA BALDOMERO	\$0.00	\$277.50	\$1,787,371.84	BANORTE
D0033	22/03/2016			85009 GTO PEREZ ROSALBA	\$0.00	\$277.50	\$1,787,649.34	BANORTE
D0033	22/03/2016			85010 GTO GTZ ARTURO	\$0.00	\$277.50	\$1,787,926.84	BANORTE
D0033	22/03/2016			85004 RDZ SOTO MARIA JOSEFA	\$0.00	\$426.00	\$1,788,352.84	BANORTE
D0033	22/03/2016			85012 JUAREZ RDZ MARIO	\$0.00	\$277.50	\$1,788,630.34	BANORTE
D0033	22/03/2016			85015 SANDOVAL SEGURA FCO	\$0.00	\$146.00	\$1,788,776.34	BANORTE
D0033	22/03/2016			85019 CERVANTES ALVAREZ JOSE MANUEL	\$0.00	\$277.50	\$1,789,053.84	BANORTE
D0033	22/03/2016			85022 DONJUAN BADILLO GABRIELA	\$0.00	\$277.50	\$1,789,331.34	BANORTE
D0033	22/03/2016			85023 CORTEZ CANO MA GLORIA	\$0.00	\$146.00	\$1,789,477.34	BANORTE
D0033	22/03/2016			85027 REYNA PEREZ PEDRO	\$0.00	\$426.00	\$1,789,903.34	BANORTE
D0033	22/03/2016			85035 TORRES RMZ ANDRES ERNESTO Y TORRES RAMIREZ HECTOR	\$0.00	\$277.50	\$1,790,180.84	BANORTE
D0033	22/03/2016			85041 MARTINEZ CRESPO FCO	\$0.00	\$277.50	\$1,790,458.34	BANORTE
D0033	22/03/2016			85042 MTZ CRESPO FCO	\$0.00	\$277.50	\$1,790,735.84	BANORTE
D0033	22/03/2016			85050 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,791,548.34	BANORTE
D0033	22/03/2016			85051 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$1,792,360.84	BANORTE
D0033	22/03/2016			85052 ORTIGOSA MUÑOZ GERARDO ALEJANDRO	\$0.00	\$812.50	\$1,793,173.34	BANORTE
D0033	22/03/2016			85053 GALAVIZ LARA JOAQUIN	\$0.00	\$277.50	\$1,793,450.84	BANORTE
D0033	22/03/2016			85061 JULIAN AGUILAR ALICIA EUGENIA	\$0.00	\$277.50	\$1,793,728.34	BANORTE
D0033	22/03/2016			85062 AGUILAR OREA ALICIA	\$0.00	\$277.50	\$1,794,005.84	BANORTE
D0033	22/03/2016			85063 AGUILAR OREA ALICIA	\$0.00	\$146.00	\$1,794,151.84	BANORTE
D0033	22/03/2016			85064 ALVAREZ OJEDA FELIPE	\$0.00	\$277.50	\$1,794,429.34	BANORTE
D0033	22/03/2016			85065 GRANJA EL PORVENIR S.P.R. DE R.L.	\$0.00	\$277.50	\$1,794,706.84	BANORTE
D0033	22/03/2016			85071 RIVERA RINCON FILIBERTO	\$0.00	\$426.00	\$1,795,132.84	BANORTE
D0033	22/03/2016			85068 PEÑA GARCIA SOCORRO	\$0.00	\$277.50	\$1,795,410.34	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2016 al 31/dic./2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	No. Factura		Cheque / Folio	Concepto	Cargos		Abonos
D0033	28/03/2016				85178 MTZ SEGURA J ISMAEL	\$0.00	\$812.50	\$1,796,222.84	BANORTE
D0033	28/03/2016				85180 GONZALEZ TORRES VICENTA	\$0.00	\$280.00	\$1,796,502.84	BANORTE
D0033	28/03/2016				85168 LOPEZ HERNANDEZ AURELIO	\$0.00	\$681.00	\$1,797,183.84	BANORTE
D0033	28/03/2016				85171 SANDOVAL MUÑOZ ROSA	\$0.00	\$557.50	\$1,797,741.34	BANORTE
D0033	28/03/2016				85176 CORTEZ MARCELINA	\$0.00	\$426.00	\$1,798,167.34	BANORTE
D0033	28/03/2016				85183 RAMIREZ CARLOS SALVADOR	\$0.00	\$146.00	\$1,798,313.34	BANORTE
D0033	28/03/2016				85184 ESPINOSA FONSECA OMAR	\$0.00	\$557.50	\$1,798,870.84	BANORTE
D0033	28/03/2016				85185 JUAREZ FLORES FELIPE	\$0.00	\$277.50	\$1,799,148.34	BANORTE
D0033	28/03/2016				85186 MUÑOZ CAMACHO AARON	\$0.00	\$426.00	\$1,799,574.34	BANORTE
D0033	28/03/2016				85187 SALAZAR S DOMINGO	\$0.00	\$557.50	\$1,800,131.84	BANORTE
D0033	28/03/2016				85150 SEGURA LARA BENITO	\$0.00	\$557.50	\$1,800,689.34	BANORTE
D0033	28/03/2016				85098 ORNELAS BADILLO ANDRES	\$0.00	\$557.50	\$1,801,246.84	BANORTE
D0033	28/03/2016				85100 ENHORABUANA MARTINEZ PEDRO	\$0.00	\$277.50	\$1,801,524.34	BANORTE
D0033	28/03/2016				85102 MOLINA R JOSE VICENTE	\$0.00	\$277.50	\$1,801,801.84	BANORTE
D0033	28/03/2016				85104 IBARRA SALDAÑA JOSE	\$0.00	\$426.00	\$1,802,227.84	BANORTE
D0033	28/03/2016				85105 DONJUAN SEGURA MA MARGARITA	\$0.00	\$557.50	\$1,802,785.34	BANORTE
D0033	28/03/2016				85106 FLORES PADRON ROBERTO	\$0.00	\$277.50	\$1,803,062.84	BANORTE
D0033	28/03/2016				85110 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$1,803,340.34	BANORTE
D0033	28/03/2016				85114 HERNANDEZ SEGURA PAULA	\$0.00	\$277.50	\$1,803,617.84	BANORTE
D0033	28/03/2016				85115 CANCELADO	\$0.00	\$0.00	\$1,803,617.84	BANORTE
D0033	28/03/2016				85116 LAGUNAS LOPEZ JUAN JOSE	\$0.00	\$277.50	\$1,803,895.34	BANORTE
D0033	28/03/2016				85117 LOPEZ RIVERA SANJUANA	\$0.00	\$277.50	\$1,804,172.84	BANORTE
D0033	28/03/2016				85118 GALICIA DE LA ROSA ALEJANDRA	\$0.00	\$277.50	\$1,804,450.34	BANORTE
D0033	28/03/2016				85119 ESTRADA PIÑA J JESUS	\$0.00	\$277.50	\$1,804,727.84	BANORTE
D0033	28/03/2016				85120 ESTRADA PIÑA J JESUS	\$0.00	\$277.50	\$1,805,005.34	BANORTE
D0033	28/03/2016				85121 MARTINEZ ROCHA ERNESTINA	\$0.00	\$681.00	\$1,805,686.34	BANORTE
D0033	28/03/2016				85122 IBARRA MARTINEZ CIPRIANO	\$0.00	\$146.00	\$1,805,832.34	BANORTE
D0033	28/03/2016				85126 GONZALEZ ALMINEDA ADRIAN	\$0.00	\$681.00	\$1,806,513.34	BANORTE
D0033	28/03/2016				85127 GONZALEZ HDZ FAUSTINO	\$0.00	\$557.50	\$1,807,070.84	BANORTE
D0033	28/03/2016				85132 GONZALEZ ASCENCIO WILLIBALDO	\$0.00	\$146.00	\$1,807,216.84	BANORTE
D0033	28/03/2016				85137 MARES NIÑO MANUELA	\$0.00	\$146.00	\$1,807,362.84	BANORTE
D0033	28/03/2016				85139 GARGUET S. DE R.L. DE C.V.	\$0.00	\$941.49	\$1,808,304.33	BANORTE
D0033	28/03/2016				85142 ENHORABUENA MARTINEZ LORENZO	\$0.00	\$812.50	\$1,809,116.83	BANORTE
D0033	28/03/2016				85146 ALMENDAREZ RDZ FCO	\$0.00	\$277.50	\$1,809,394.33	BANORTE

BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2016 al 31/dic./2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	No. Factura		Cheque / Folio	Concepto	Cargos		Abonos
D0033	28/03/2016				85153 ROSAS GALICIA EMIGDIO	\$0.00	\$426.00	\$1,809,820.33	BANORTE
D0033	28/03/2016				85156 RAMIREZ MORALES BARBARA	\$0.00	\$1,058.50	\$1,810,878.83	BANORTE
D0033	28/03/2016				85157 NORABUENA ALVAREZ JUAN	\$0.00	\$426.00	\$1,811,304.83	BANORTE
D0033	28/03/2016				85158 GONZALEZ MARTINEZ JUAN	\$0.00	\$426.00	\$1,811,730.83	BANORTE
D0033	28/03/2016				85159 ZERMENO ROSAS ISIDRA	\$0.00	\$277.50	\$1,812,008.33	BANORTE
D0033	28/03/2016				85073 MAYA BARCENAS BERNARDINO	\$0.00	\$146.00	\$1,812,154.33	BANORTE
D0033	28/03/2016				85081 HDZ AHUMADA MARIA CONCEPCION	\$0.00	\$146.00	\$1,812,300.33	BANORTE
D0033	28/03/2016				85082 GONZALEZ ESCAMILLA PANFILO	\$0.00	\$277.50	\$1,812,577.83	BANORTE
D0033	28/03/2016				85083 ESPINOSA FONSECA RIGOBERTO	\$0.00	\$557.50	\$1,813,135.33	BANORTE
D0033	28/03/2016				85086 CAPETILLO NIÑO JUANA	\$0.00	\$812.50	\$1,813,947.83	BANORTE
D0033	28/03/2016				85093 RDZ JASSO RUBEN	\$0.00	\$557.50	\$1,814,505.33	BANORTE
D0033	29/03/2016				85192 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,814,782.83	BANORTE
D0033	29/03/2016				85193 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,815,060.33	BANORTE
D0033	29/03/2016				85194 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,815,337.83	BANORTE
D0033	29/03/2016				85195 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,815,615.33	BANORTE
D0033	29/03/2016				85196 TERAN BARCENAS TRANQUILINO	\$0.00	\$277.50	\$1,815,892.83	BANORTE
D0033	29/03/2016				85197 RDZ SEGURA MANUEL	\$0.00	\$557.50	\$1,816,450.33	BANORTE
D0033	29/03/2016				85199 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,816,727.83	BANORTE
D0033	29/03/2016				85200 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,817,005.33	BANORTE
D0033	29/03/2016				85201 SEGURA CAPETILLO ANTONIO	\$0.00	\$426.00	\$1,817,431.33	BANORTE
D0033	29/03/2016				85202 ZUÑIGA COVARRUBIAS J GPE	\$0.00	\$146.00	\$1,817,577.33	BANORTE
D0033	29/03/2016				85203 HERRERA SUSTAITA J REFUGIO	\$0.00	\$146.00	\$1,817,723.33	BANORTE
D0033	29/03/2016				85205 GONZALEZ ROSAS BLAS	\$0.00	\$277.50	\$1,818,000.83	BANORTE
D0033	29/03/2016				85208 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,818,278.33	BANORTE
D0033	29/03/2016				85209 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,818,555.83	BANORTE
D0033	29/03/2016				85210 GALICIA GLZ JOSE GPE	\$0.00	\$557.50	\$1,819,113.33	BANORTE
D0033	29/03/2016				85217 ESPINOSA FONSECA OMAR	\$0.00	\$557.50	\$1,819,670.83	BANORTE
D0033	29/03/2016				85218 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,819,948.33	BANORTE
D0033	29/03/2016				85219 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,820,225.83	BANORTE
D0033	29/03/2016				85220 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,820,503.33	BANORTE

D0033	29/03/2016	85223 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,820,780.83	BANORTE
D0033	29/03/2016	85224 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,821,058.33	BANORTE
D0033	29/03/2016	85225 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,821,335.83	BANORTE
D0033	29/03/2016	85226 ARRIAGA LOPEZ J DE JESUS	\$0.00	\$535.00	\$1,821,870.83	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/may/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuentas de Registro

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0033	29/03/2016			85227 ARRIAGA LOPEZ J DE JESUS	\$0.00	\$277.50	\$1,822,148.33	BANORTE
D0033	29/03/2016			85229 SANCHEZ MAYA ALFREDO	\$0.00	\$812.50	\$1,822,960.83	BANORTE
D0033	29/03/2016			85232 ARAUJO SILVA ROSALIO	\$0.00	\$557.50	\$1,823,518.33	BANORTE
D0033	29/03/2016			85234 HERNANDEZ GTO MARGARITO	\$0.00	\$557.50	\$1,824,075.83	BANORTE
D0033	29/03/2016			85237 GONZALEZ MUÑIZ GUILLERMO	\$0.00	\$557.50	\$1,824,633.33	BANORTE
D0033	29/03/2016			85239 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,824,910.83	BANORTE
D0033	29/03/2016			85240 SEGURA GOMEZ CAMILA	\$0.00	\$146.00	\$1,825,056.83	BANORTE
D0033	29/03/2016			85241 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,825,334.33	BANORTE
D0033	29/03/2016			85242 BANDA LOPEZ ESEQUIEL	\$0.00	\$557.50	\$1,825,891.83	BANORTE
D0033	29/03/2016			85244 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,826,169.33	BANORTE
D0033	29/03/2016			85245 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,826,446.83	BANORTE
D0033	29/03/2016			85246 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,826,724.33	BANORTE
D0033	29/03/2016			85253 SEGURA MONJARAS ALEJANDRA	\$0.00	\$812.50	\$1,827,536.83	BANORTE
D0033	29/03/2016			85255 ORTIZ RDZ JESUS	\$0.00	\$426.00	\$1,827,962.83	BANORTE
D0033	29/03/2016			85262 NAVARRO MATA JOSE MANUEL	\$0.00	\$557.50	\$1,828,520.33	BANORTE
D0033	29/03/2016			85266 GONZALEZ RIVERA ADELA	\$0.00	\$557.50	\$1,829,077.83	BANORTE
D0033	29/03/2016			85267 MARTINEZ MARTINEZ ANGEL	\$0.00	\$146.00	\$1,829,223.83	BANORTE
D0033	29/03/2016			85270 CANO RINCON MA FELIX	\$0.00	\$557.50	\$1,829,781.33	BANORTE
D0033	29/03/2016			85273 PALACIOS GONZALEZ MA SOCORRO	\$0.00	\$557.50	\$1,830,338.83	BANORTE
D0033	29/03/2016			85276 ANGIANO MAYA CRISTINA	\$0.00	\$426.00	\$1,830,764.83	BANORTE
D0033	29/03/2016			85288 SEGURA JUAREZ ABUNDIO	\$0.00	\$557.50	\$1,831,322.33	BANORTE
D0033	29/03/2016			85296 MORENO PALOMARES J JESUS	\$0.00	\$557.50	\$1,831,879.83	BANORTE
D0033	29/03/2016			85385 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,832,157.33	BANORTE
D0033	29/03/2016			85386 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,832,434.83	BANORTE
D0033	29/03/2016			85387 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,832,712.33	BANORTE
D0033	29/03/2016			85388 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,832,989.83	BANORTE
D0033	29/03/2016			85389 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,833,267.33	BANORTE
D0033	29/03/2016			85390 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,833,544.83	BANORTE
D0033	29/03/2016			85391 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,833,822.33	BANORTE
D0033	29/03/2016			85392 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,834,099.83	BANORTE
D0033	29/03/2016			85393 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,834,377.33	BANORTE
D0033	29/03/2016			85394 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,834,654.83	BANORTE
D0033	29/03/2016			85395 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,834,932.33	BANORTE
D0033	29/03/2016			85396 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,835,209.83	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/may/2016 al 31/dic/2016
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Fecha y 02/may./2017
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Cuentas de Registro

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0033	29/03/2016			85397 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,835,487.33	BANORTE
D0033	29/03/2016			85398 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,835,764.83	BANORTE
D0033	29/03/2016			85399 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,836,042.33	BANORTE
D0033	29/03/2016			85400 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,836,319.83	BANORTE
D0033	29/03/2016			85401 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,836,597.33	BANORTE
D0033	29/03/2016			85402 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,836,874.83	BANORTE
D0033	29/03/2016			85403 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,837,152.33	BANORTE
D0033	29/03/2016			85404 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,837,429.83	BANORTE
D0033	29/03/2016			85405 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,837,707.33	BANORTE
D0033	29/03/2016			85406 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,837,984.83	BANORTE
D0033	29/03/2016			85407 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,838,262.33	BANORTE
D0033	29/03/2016			85408 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,838,539.83	BANORTE
D0033	29/03/2016			85409 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,838,817.33	BANORTE
D0033	29/03/2016			85410 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,839,094.83	BANORTE
D0033	29/03/2016			85411 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,839,372.33	BANORTE
D0033	29/03/2016			85412 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,839,649.83	BANORTE
D0033	29/03/2016			85413 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,839,927.33	BANORTE
D0033	29/03/2016			85414 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,840,204.83	BANORTE
D0033	29/03/2016			85415 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,840,482.33	BANORTE
D0033	29/03/2016			85416 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,840,759.83	BANORTE
D0033	29/03/2016			85417 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,841,037.33	BANORTE
D0033	29/03/2016			85418 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,841,314.83	BANORTE
D0033	29/03/2016			85419 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,841,592.33	BANORTE
D0033	29/03/2016			85420 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,841,869.83	BANORTE

D0033	29/03/2016	85421 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,842,147.33	BANORTE
D0033	29/03/2016	85422 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,842,424.83	BANORTE
D0033	29/03/2016	85423 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,842,702.33	BANORTE
D0033	29/03/2016	85424 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,842,979.83	BANORTE
D0033	29/03/2016	85425 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,843,257.33	BANORTE
D0033	29/03/2016	85426 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,843,534.83	BANORTE
D0033	29/03/2016	85427 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,843,812.33	BANORTE
D0033	29/03/2016	85428 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,844,089.83	BANORTE
D0033	29/03/2016	85429 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,844,367.33	BANORTE
D0033	29/03/2016	85430 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,844,644.83	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago 2016 al 31/dic 2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0033	29/03/2016			85431 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,844,922.33	BANORTE
D0033	29/03/2016			85432 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,845,199.83	BANORTE
D0033	29/03/2016			85433 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,845,477.33	BANORTE
D0033	29/03/2016			85434 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,845,754.83	BANORTE
D0033	29/03/2016			85435 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,846,032.33	BANORTE
D0033	29/03/2016			85436 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,846,309.83	BANORTE
D0033	29/03/2016			85437 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,846,587.33	BANORTE
D0033	29/03/2016			85438 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,846,864.83	BANORTE
D0033	29/03/2016			85439 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,847,142.33	BANORTE
D0033	29/03/2016			85440 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,847,419.83	BANORTE
D0033	29/03/2016			85441 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,847,697.33	BANORTE
D0033	29/03/2016			85442 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,847,974.83	BANORTE
D0033	29/03/2016			85443 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,848,252.33	BANORTE
D0033	29/03/2016			85444 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,848,529.83	BANORTE
D0033	29/03/2016			85445 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,848,807.33	BANORTE
D0033	29/03/2016			85446 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,849,084.83	BANORTE
D0033	29/03/2016			85447 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,849,362.33	BANORTE
D0033	29/03/2016			85448 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,849,639.83	BANORTE
D0033	29/03/2016			85449 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,849,917.33	BANORTE
D0033	29/03/2016			85450 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,850,194.83	BANORTE
D0033	29/03/2016			85451 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,850,472.33	BANORTE
D0033	29/03/2016			85452 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,850,749.83	BANORTE
D0033	29/03/2016			85453 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,851,027.33	BANORTE
D0033	29/03/2016			85454 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,851,304.83	BANORTE
D0033	29/03/2016			85455 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,851,582.33	BANORTE
D0033	29/03/2016			85456 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,851,859.83	BANORTE
D0033	29/03/2016			85457 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$277.50	BANORTE
D0033	29/03/2016			85458 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$555.00	BANORTE
D0033	29/03/2016			85459 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$832.50	BANORTE
D0033	29/03/2016			85460 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,110.00	BANORTE
D0033	29/03/2016			85461 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,387.50	BANORTE
D0033	29/03/2016			85462 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,665.00	BANORTE
D0033	29/03/2016			85463 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$1,942.50	BANORTE
D0033	29/03/2016			85464 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$2,220.00	BANORTE



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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0033	29/03/2016			85465 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$2,497.50	BANORTE
D0033	29/03/2016			85466 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$2,775.00	BANORTE
D0033	29/03/2016			85467 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$3,052.50	BANORTE
D0033	29/03/2016			85468 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$3,330.00	BANORTE
D0033	29/03/2016			85469 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$3,607.50	BANORTE
D0033	29/03/2016			85470 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$3,885.00	BANORTE
D0033	29/03/2016			85471 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$4,162.50	BANORTE
D0033	29/03/2016			85472 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$4,440.00	BANORTE
D0033	29/03/2016			85473 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$4,717.50	BANORTE
D0033	29/03/2016			85474 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$277.50	\$4,995.00	BANORTE
D0033	29/03/2016			85307 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$5,807.50	BANORTE
D0033	29/03/2016			85308 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$6,620.00	BANORTE
D0033	29/03/2016			85309 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$7,177.50	BANORTE
D0033	29/03/2016			85310 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$7,735.00	BANORTE
D0033	29/03/2016			85311 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$8,292.50	BANORTE
D0033	29/03/2016			85312 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$8,570.00	BANORTE
D0033	29/03/2016			85320 ROCHA NARVAEZ ANDRES	\$0.00	\$146.00	\$8,716.00	BANORTE
D0033	29/03/2016			85328 GONZALEZ MUÑOZ FRANCISCO XAVIER	\$0.00	\$277.50	\$8,993.50	BANORTE

D0033	30/03/2016	85545	GTZ ROSAS JOSE REFUGIO	\$0.00	\$426.00	\$30,688.50	BANORTE
D0033	30/03/2016	85546	MEJIA RESENDIZ RAUL	\$0.00	\$277.50	\$30,966.00	BANORTE
D0033	30/03/2016	85547	MEJIA RESENDIZ RAUL	\$0.00	\$277.50	\$31,243.50	BANORTE
D0033	30/03/2016	85548	MEJIA GALINDO ABRAHAM	\$0.00	\$277.50	\$31,521.00	BANORTE
D0033	30/03/2016	85549	MUÑIZ AVALOS JUAN	\$0.00	\$146.00	\$31,667.00	BANORTE
D0033	30/03/2016	85550	SEGURA SANCHEZ ALEJANDRO	\$0.00	\$146.00	\$31,813.00	BANORTE
D0033	30/03/2016	85554	CORTEZ RDZ PAULO	\$0.00	\$557.50	\$32,370.50	BANORTE
D0033	30/03/2016	85555	MAYA MARTINEZ HILARIO	\$0.00	\$277.50	\$32,648.00	BANORTE
D0033	30/03/2016	85556	MAYA MARTINEZ HILARIO	\$0.00	\$277.50	\$32,925.50	BANORTE
D0033	30/03/2016	85552	RDZ GALICIA VALENTIN	\$0.00	\$426.00	\$33,351.50	BANORTE
D0033	30/03/2016	85559	GUERRERO MARTINEZ JOSE LUIS	\$0.00	\$557.50	\$33,909.00	BANORTE
D0033	30/03/2016	85564	SALAZAR MA NATIVIDAD	\$0.00	\$146.00	\$34,055.00	BANORTE
D0033	30/03/2016	85566	SEGURA RDZ JUAN	\$0.00	\$557.50	\$34,612.50	BANORTE
D0033	30/03/2016	85570	LOREDO GALARZA ELIZABETH	\$0.00	\$277.50	\$34,890.00	BANORTE
D0033	30/03/2016	85573	MTZ VAZQUEZ FAUSTINO	\$0.00	\$146.00	\$35,036.00	BANORTE
D0033	30/03/2016	85579	VERASTEGUI ROQUE BENJAMIN	\$0.00	\$277.50	\$35,313.50	BANORTE
D0033	30/03/2016	85586	CHOLICO FLORES M MARTHA	\$0.00	\$557.50	\$35,871.00	BANORTE
D0033	30/03/2016	85591	GONZALEZ SEGURA AURELIO	\$0.00	\$557.50	\$36,428.50	BANORTE
D0033	30/03/2016	85600	MORALES MORENO ANA MARIA	\$0.00	\$557.50	\$36,986.00	BANORTE
D0033	30/03/2016	85601	MARTINEZ TORRES JOSE BERNARDO	\$0.00	\$557.50	\$37,543.50	BANORTE
D0033	30/03/2016	85602	MUÑIZ SEGURA EFREN Y MA DE LOURDES	\$0.00	\$426.00	\$37,969.50	BANORTE
D0033	30/03/2016	85603	MARTINEZ MUÑIZ MA DE LOS ANGELES	\$0.00	\$426.00	\$38,395.50	BANORTE



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0033	30/03/2016			85607 LARA LEYVA J GUADALUPE	\$0.00	\$426.00	\$38,821.50	BANORTE
D0033	30/03/2016			85613 CANCELADO	\$0.00	\$0.00	\$38,821.50	BANORTE
D0033	30/03/2016			85629 MAYA PEREZ MARTIN	\$0.00	\$681.00	\$39,502.50	BANORTE
D0033	30/03/2016			85605 MTZ MAYA ENRIQUE	\$0.00	\$277.50	\$39,780.00	BANORTE
D0033	30/03/2016			85637 AVALOS GARCIA JOSE ALEJANDRO	\$0.00	\$277.50	\$40,057.50	BANORTE
D0033	30/03/2016			85660 CORTES CORTES J NICOLAS	\$0.00	\$146.00	\$40,203.50	BANORTE
D0033	30/03/2016			85654 RIVERA MARTINEZ MARIA DE LA LUZ	\$0.00	\$557.50	\$40,761.00	BANORTE
D0033	30/03/2016			85671 CANCELADO	\$0.00	\$0.00	\$40,761.00	BANORTE
D0033	30/03/2016			85673 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$41,038.50	BANORTE
D0033	30/03/2016			85674 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$41,573.50	BANORTE
D0033	30/03/2016			85675 CANCELADO	\$0.00	\$0.00	\$41,573.50	BANORTE
D0033	30/03/2016			85676 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$41,828.50	BANORTE
D0033	30/03/2016			85677 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$42,641.00	BANORTE
D0033	30/03/2016			85678 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$812.50	\$43,453.50	BANORTE
D0033	30/03/2016			85679 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$557.50	\$44,011.00	BANORTE
D0034	30/03/2016			85543 GONZALEZ OCHOA JUAN CARLOS (RECLASIFICACION DE	\$0.00	\$277.50	\$44,288.50	BANORTE
D0034	31/03/2016			85738 OLIVA RDZ ANTONIO	\$0.00	\$426.00	\$44,714.50	BANORTE
D0034	31/03/2016			85739 MORENO MTZ JOSE GPE	\$0.00	\$277.50	\$44,992.00	BANORTE
D0034	31/03/2016			85741 FLORES ROMO FABIAN	\$0.00	\$277.50	\$45,269.50	BANORTE
D0034	31/03/2016			85743 MAYA ROCHA MARIA DEL SOCORRO	\$0.00	\$146.00	\$45,415.50	BANORTE
D0034	31/03/2016			85745 GURROLA LUNA J GPE	\$0.00	\$426.00	\$45,841.50	BANORTE
D0034	31/03/2016			85750 SEGURA ROCHA JUAN	\$0.00	\$146.00	\$45,987.50	BANORTE
D0034	31/03/2016			85751 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$46,265.00	BANORTE
D0034	31/03/2016			85753 BANDA LOREDO JUAN GERARDO	\$0.00	\$277.50	\$46,542.50	BANORTE
D0034	31/03/2016			85760 SALAZAR NIETO MARIA DEL CARMEN	\$0.00	\$557.50	\$47,100.00	BANORTE
D0034	31/03/2016			85761 NIETO SALAZAR MA ESTHER	\$0.00	\$426.00	\$47,526.00	BANORTE
D0034	31/03/2016			85762 SALAZAR VALDEZ RAMON	\$0.00	\$426.00	\$47,952.00	BANORTE
D0034	31/03/2016			85763 ESTRADA LARA CELSO	\$0.00	\$426.00	\$48,378.00	BANORTE
D0034	31/03/2016			85764 ARREDONDO MORENO NOE	\$0.00	\$277.50	\$48,655.50	BANORTE
D0034	31/03/2016			85765 ARREDONDO MORENO RUBEN	\$0.00	\$277.50	\$48,933.00	BANORTE
D0034	31/03/2016			85769 ESPINOZA MORA JOSE	\$0.00	\$557.50	\$49,490.50	BANORTE
D0034	31/03/2016			85770 RMZ LARA J JESUS	\$0.00	\$426.00	\$49,916.50	BANORTE
D0034	31/03/2016			85771 MARTINEZ MARTINEZ JOSE	\$0.00	\$426.00	\$50,342.50	BANORTE
D0034	31/03/2016			85772 PEÑA LAGUNAS SONIA	\$0.00	\$277.50	\$50,620.00	BANORTE



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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0034	31/03/2016			85773 PEÑA GARCIA SOTERO	\$0.00	\$146.00	\$50,766.00	BANORTE
D0034	31/03/2016			85774 BRIONES BELTRAN JOSE LUIS	\$0.00	\$557.50	\$51,323.50	BANORTE
D0034	31/03/2016			85734 SEGURA FLORES JULIO	\$0.00	\$277.50	\$51,601.00	BANORTE
D0034	31/03/2016			85735 SEGURA FLORES JULIO	\$0.00	\$277.50	\$51,878.50	BANORTE
D0034	31/03/2016			85736 SEGURA ORTIZ FERMIN	\$0.00	\$557.50	\$52,436.00	BANORTE
D0034	31/03/2016			85810 GOMEZ ZAVALA LINDA ALEJANDRA	\$0.00	\$557.50	\$52,993.50	BANORTE

D0034	31/03/2016	85794 MARTINEZ CAMPOS MA IRENE	\$0.00	\$557.50	\$53,551.00	BANORTE
D0034	31/03/2016	85797 MORENO JACINTO	\$0.00	\$426.00	\$53,977.00	BANORTE
D0034	31/03/2016	85798 HERNANDEZ RODRIGUEZ MARIA DEL SOCORRO GUILLERMINA	\$0.00	\$426.00	\$54,403.00	BANORTE
D0034	31/03/2016	85799 MOLINA GONZALEZ MA IRENE	\$0.00	\$146.00	\$54,549.00	BANORTE
D0034	31/03/2016	85800 MOLINA ESPINOZA ANTONIO	\$0.00	\$146.00	\$54,695.00	BANORTE
D0034	31/03/2016	85801 GARCIA PLASCENCIA MARIA DEL CARMEN	\$0.00	\$426.00	\$55,121.00	BANORTE
D0034	31/03/2016	85804 MORENO PALOMARES M SANTOS	\$0.00	\$557.50	\$55,678.50	BANORTE
D0034	31/03/2016	85805 FRANCO ROSILLO KARMEN FABIOLA	\$0.00	\$277.50	\$55,956.00	BANORTE
D0034	31/03/2016	85807 GARCIA CAMACHO PEDRO	\$0.00	\$146.00	\$56,102.00	BANORTE
D0034	31/03/2016	85808 IBARRA TORRES FRANCISCO	\$0.00	\$280.00	\$56,382.00	BANORTE
D0034	31/03/2016	85830 SEGURA PEDROZA SALVADOR	\$0.00	\$277.50	\$56,659.50	BANORTE
D0034	31/03/2016	85831 SEGURA PEDROZA SALVADOR	\$0.00	\$277.50	\$56,937.00	BANORTE
D0034	31/03/2016	85832 SEGURA PEDROZA SALVADOR	\$0.00	\$277.50	\$57,214.50	BANORTE
D0034	31/03/2016	85755 BANDA LOREDO OSCAR ALFREDO	\$0.00	\$277.50	\$57,492.00	BANORTE
D0034	31/03/2016	85756 ESPINOZA CORTEZ ANTONIO	\$0.00	\$557.50	\$58,049.50	BANORTE
D0034	31/03/2016	85757 OVALLE ALVAREZ LUIS	\$0.00	\$557.50	\$58,607.00	BANORTE
D0034	31/03/2016	85758 ACOSTA LOPEZ JUAN PABLO	\$0.00	\$557.50	\$59,164.50	BANORTE
D0034	31/03/2016	85779 MTZ MTZ PABLO	\$0.00	\$557.50	\$59,722.00	BANORTE
D0034	31/03/2016	85780 DE BLAS SALAZAR GREGORIA	\$0.00	\$277.50	\$59,999.50	BANORTE
D0034	31/03/2016	85781 RAMIREZ BRIONES JOSE JUAN	\$0.00	\$277.50	\$60,277.00	BANORTE
D0034	31/03/2016	85782 RAMIREZ BRIONES JOSE JUAN	\$0.00	\$277.50	\$60,554.50	BANORTE
D0034	31/03/2016	85784 MORENO MEDIAN JACINTO	\$0.00	\$146.00	\$60,700.50	BANORTE
D0034	31/03/2016	85777 MUÑIZ MENDEZ RITA	\$0.00	\$812.50	\$61,513.00	BANORTE
D0034	31/03/2016	85789 DE BLAS MENDEZ MARIA GLORIA	\$0.00	\$557.50	\$62,070.50	BANORTE
D0034	31/03/2016	85790 DE BLAS MENDEZ MARIA GLORIA	\$0.00	\$681.00	\$62,751.50	BANORTE
D0034	31/03/2016	85791 RANGEL PADRON ANCELMO FELIPE	\$0.00	\$277.50	\$63,029.00	BANORTE
D0034	31/03/2016	85812 VELAZQUEZ CRUZ JESUS	\$0.00	\$426.00	\$63,455.00	BANORTE
D0034	31/03/2016	85813 ZAVALA VAZQUEZ ELVIA	\$0.00	\$681.00	\$64,136.00	BANORTE

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0034	31/03/2016			85814 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$277.50	\$64,413.50
D0034	31/03/2016			85815 CRUZ LOPEZ SANDRA	\$0.00	\$557.50	\$64,971.00
D0034	31/03/2016			85816 MOLINA MOLINA JUAN MARTIN	\$0.00	\$277.50	\$65,248.50
D0034	31/03/2016			85817 CRUZ LOPEZ SANDRA	\$0.00	\$277.50	\$65,526.00
D0034	31/03/2016			85818 CRUZ LOPEZ SANDRA	\$0.00	\$277.50	\$65,803.50
D0034	31/03/2016			85819 CRUZ LOPEZ SANDRA	\$0.00	\$557.50	\$66,361.00
D0034	31/03/2016			85820 PEREZ HDZ HECTOR FCO	\$0.00	\$557.50	\$66,918.50
D0034	31/03/2016			85821 PEREZ HDZ HECTOR FCO	\$0.00	\$557.50	\$67,476.00
D0034	31/03/2016			85822 LARA RDZ VICENTE	\$0.00	\$277.50	\$67,753.50
D0034	31/03/2016			85823 LARA RDZ VICENTE	\$0.00	\$277.50	\$68,031.00
D0034	31/03/2016			85824 ROSAS ROCHA GRICELDA	\$0.00	\$277.50	\$68,308.50
D0034	31/03/2016			85825 CRUZ GODINEZ JOSE LUIS	\$0.00	\$557.50	\$68,866.00
D0034	31/03/2016			85826 CRUZ GODINEZ JOSE LUIS	\$0.00	\$557.50	\$69,423.50
D0034	31/03/2016			85827 GODINEZ MARTINEZ JUANA	\$0.00	\$557.50	\$69,981.00
D0034	31/03/2016			85730 GOMEZ COLUNGA CANDELARIA	\$0.00	\$277.50	\$70,258.50
D0034	31/03/2016			85731 GOMEZ TORRES BENITO	\$0.00	\$146.00	\$70,404.50
D0034	31/03/2016			85732 GOMEZ TORRES PERFECTO	\$0.00	\$146.00	\$70,550.50
D0034	31/03/2016			85725 ORTA AVALOS HUMBERTO	\$0.00	\$277.50	\$70,828.00
D0034	31/03/2016			85726 ARELLANO SALAZAR ROMAN	\$0.00	\$277.50	\$71,105.50
D0034	31/03/2016			85727 GARCIA AGUILAR MA. VENTURA Y GARCIA MTZ JACINTO	\$0.00	\$146.00	\$71,251.50
D0034	31/03/2016			85728 SALAZAR PEINADO MARIA	\$0.00	\$146.00	\$71,397.50
D0034	31/03/2016			85718 RAMIREZ FLORES BACILIO	\$0.00	\$277.50	\$71,675.00
D0034	31/03/2016			85719 RAMIREZ FLORES BACILIO	\$0.00	\$277.50	\$71,952.50
D0034	31/03/2016			85720 RAMIREZ FLORES BACILIO	\$0.00	\$277.50	\$72,230.00
D0042	01/04/2016			85841 CAMACHO MACHUCA MA ANDREA	\$0.00	\$146.00	\$72,376.00
D0042	01/04/2016			85854 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$72,948.00
D0042	01/04/2016			85855 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$73,520.00
D0042	01/04/2016			85861 ROMERO COLUNGA FLORENTINO	\$0.00	\$146.00	\$73,666.00
D0042	01/04/2016			85874 HERNANDEZ SEGURA FIDEL	\$0.00	\$292.00	\$73,958.00
D0042	01/04/2016			85878 ORTIZ ALMENDAREZ FCO	\$0.00	\$146.00	\$74,104.00
D0042	01/04/2016			85879 ARANDA RMZ MARTIN	\$0.00	\$292.00	\$74,396.00
D0042	01/04/2016			85896 SEGURA SEGURA MAGDALENA	\$0.00	\$1,536.00	\$75,932.00
D0042	01/04/2016			85906 GOMEZ CONTRERAS J INES	\$0.00	\$146.00	\$76,078.00
D0042	04/04/2016			85942 MAYA HERNANDEZ JUVENTINO	\$0.00	\$1,390.00	\$77,468.00

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ESTADO DE SAN LUÍS POTOSÍ
Auxilios de Cuentas del 01/ago/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos

D0042	04/04/2016	85943 GARCIA ORTEGA RODRIGO	\$0.00	\$572.00	\$78,040.00	BANORTE
D0042	04/04/2016	85947 SANDOVAL MENDOZA ALFREDO	\$0.00	\$146.00	\$78,186.00	BANORTE
D0042	04/04/2016	85957 CANCELADO	\$0.00	\$0.00	\$78,186.00	BANORTE
D0042	04/04/2016	85958 MTZ CAMACHO JOSE DE JESUS	\$0.00	\$292.00	\$78,478.00	BANORTE
D0042	04/04/2016	85960 HERNANDEZ RODRIGUEZ MA DEL CARMEN	\$0.00	\$292.00	\$78,770.00	BANORTE
D0042	04/04/2016	85961 HERNANDEZ GUTIERREZ PABLO	\$0.00	\$426.00	\$79,196.00	BANORTE
D0042	04/04/2016	85962 HERNANDEZ GTZ PABLO	\$0.00	\$292.00	\$79,488.00	BANORTE
D0042	04/04/2016	85967 NAVARRO MATA JOSE MANUEL	\$0.00	\$426.00	\$79,914.00	BANORTE
D0042	04/04/2016	85972 PALENCIA LUGO JUAN Y PALENCIA LARA MA DEL CARMEN	\$0.00	\$146.00	\$80,060.00	BANORTE
D0042	04/04/2016	85973 LARA DON JUAN SIMONA	\$0.00	\$146.00	\$80,206.00	BANORTE
D0042	04/04/2016	85976 FLORES CASTILLO MA LEONOR	\$0.00	\$146.00	\$80,352.00	BANORTE
D0042	04/04/2016	85980 ROCHA DON JUAN CUBERTO	\$0.00	\$146.00	\$80,498.00	BANORTE
D0042	04/04/2016	85995 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$81,325.00	BANORTE
D0042	04/04/2016	85996 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$81,617.00	BANORTE
D0042	04/04/2016	85997 MUÑOZ GLZ MA ANDREA	\$0.00	\$572.00	\$82,189.00	BANORTE
D0042	04/04/2016	85998 MTZ MTZ MACARIO	\$0.00	\$292.00	\$82,481.00	BANORTE
D0042	04/04/2016	85989 DE BLAS DE FONSECA JUANA	\$0.00	\$292.00	\$82,773.00	BANORTE
D0042	04/04/2016	85990 GOMEZ LUNA J INOCENTE	\$0.00	\$146.00	\$82,919.00	BANORTE
D0042	04/04/2016	86003 ESPINOSA SANCHEZ MARCO ANTONIO	\$0.00	\$292.00	\$83,211.00	BANORTE
D0042	04/04/2016	86004 ESPINOSA CORTEZ MARGARITO	\$0.00	\$146.00	\$83,357.00	BANORTE
D0042	04/04/2016	86005 ESPINOSA SANCHEZ MARCO ANTONIO	\$0.00	\$292.00	\$83,649.00	BANORTE
D0042	04/04/2016	86008 MEXICANO OLIVA MA SANTOS	\$0.00	\$1,390.00	\$85,039.00	BANORTE
D0042	04/04/2016	85924 TOVAR HDZ ANAHI MONSERRAT	\$0.00	\$572.00	\$85,611.00	BANORTE
D0042	04/04/2016	85925 TOVAR HERNANDEZ ANAHI MONSERRAT	\$0.00	\$572.00	\$86,183.00	BANORTE
D0042	04/04/2016	85926 RDZ SALAZAR GABINO	\$0.00	\$292.00	\$86,475.00	BANORTE
D0042	04/04/2016	85927 ANGUIANO BUENROSTRO MA CONSUELO	\$0.00	\$146.00	\$86,621.00	BANORTE
D0043	05/04/2016	86066 RMZ ALIZO J FELIX	\$0.00	\$146.00	\$86,767.00	BANORTE
D0043	05/04/2016	86057 FLORES REYNA MANUEL	\$0.00	\$709.00	\$87,476.00	BANORTE
D0043	05/04/2016	86054 GUERRERO LEDEZMA PABLO	\$0.00	\$146.00	\$87,622.00	BANORTE
D0043	05/04/2016	86064 ESCAMILLA ORTA JUAN	\$0.00	\$292.00	\$87,914.00	BANORTE
D0043	05/04/2016	86068 MARTINEZ GUANAJUATO FRANCISCO	\$0.00	\$1,390.00	\$89,304.00	BANORTE
D0043	05/04/2016	86069 MARTINEZ GARCIA FRANCISCO	\$0.00	\$1,390.00	\$90,694.00	BANORTE
D0043	05/04/2016	86023 MAYA CASTILLO MA GUADALUPE	\$0.00	\$292.00	\$90,986.00	BANORTE
D0043	05/04/2016	86024 GTZ PADILLA RAUL Y GARCIA ALONSO LIDIA	\$0.00	\$292.00	\$91,278.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0043	05/04/2016			86025 ORNELAS ROCHA MARCELA	\$0.00	\$426.00	\$91,704.00	BANORTE
D0043	05/04/2016			86039 MORENO CASTRO AGUSTIN	\$0.00	\$964.00	\$92,668.00	BANORTE
D0043	05/04/2016			86036 SEGURA CAMACHO TOMAS	\$0.00	\$146.00	\$92,814.00	BANORTE
D0043	05/04/2016			86048 MTZ GALAVIZ PEDRO	\$0.00	\$146.00	\$92,960.00	BANORTE
D0043	05/04/2016			86011 MICHEL RAZO EVANGELINA	\$0.00	\$292.00	\$93,252.00	BANORTE
D0043	05/04/2016			86012 LUNA GONZALEZ MAGDALENO	\$0.00	\$146.00	\$93,398.00	BANORTE
D0043	05/04/2016			86013 CANCELADO	\$0.00	\$0.00	\$93,398.00	BANORTE
D0043	05/04/2016			86014 VALERIO MARTINEZ JAVIER	\$0.00	\$292.00	\$93,690.00	BANORTE
D0043	05/04/2016			86015 MTZ ROCHA MA DEL ROCIO	\$0.00	\$292.00	\$93,982.00	BANORTE
D0043	05/04/2016			86016 VALERIO MENDEZ FCO	\$0.00	\$146.00	\$94,128.00	BANORTE
D0043	06/04/2016			86076 LOZA CUENCA NOELIA ABIGAIL	\$0.00	\$146.00	\$94,274.00	BANORTE
D0043	06/04/2016			86080 CASTILLO CASTILLO GERARDO	\$0.00	\$572.00	\$94,846.00	BANORTE
D0043	06/04/2016			86085 BARRIENTOS MARTINEZ BELEN	\$0.00	\$292.00	\$95,138.00	BANORTE
D0043	06/04/2016			86083 HERNANDEZ GASPAR JUAN	\$0.00	\$146.00	\$95,284.00	BANORTE
D0043	06/04/2016			86103 LUNA ONTIVEROS DOMINGO	\$0.00	\$572.00	\$95,856.00	BANORTE
D0043	06/04/2016			86107 MENDOZA ESPINOZA BARTOLO	\$0.00	\$426.00	\$96,282.00	BANORTE
D0043	06/04/2016			86116 OCHOA DIAZ RENE DE JESUS	\$0.00	\$292.00	\$96,574.00	BANORTE
D0043	06/04/2016			86117 OCHO DIAZ JORGE UCIEL	\$0.00	\$292.00	\$96,866.00	BANORTE
D0043	06/04/2016			86120 PALACIOS ROBLEDO JOSE LUIS	\$0.00	\$292.00	\$97,158.00	BANORTE
D0043	06/04/2016			86126 GTZ MUÑOZ JOSE DE JESUS	\$0.00	\$292.00	\$97,450.00	BANORTE
D0043	06/04/2016			86127 GONZALEZ SANCHEZ JOSE	\$0.00	\$146.00	\$97,596.00	BANORTE
D0043	06/04/2016			86128 RDZ GOMEZ J CARMEN	\$0.00	\$146.00	\$97,742.00	BANORTE
D0043	07/04/2016			86193 WALDO CONTRERAS J.REFUGIO	\$0.00	\$146.00	\$97,888.00	BANORTE
D0043	07/04/2016			86195 GUERRERO PIÑA J CRUZ	\$0.00	\$292.00	\$98,180.00	BANORTE
D0043	07/04/2016			86196 HERNANDEZ MARTINEZ HILARIO	\$0.00	\$146.00	\$98,326.00	BANORTE
D0043	07/04/2016			86197 MARTINEZ ROBLEDO JUAN	\$0.00	\$146.00	\$98,472.00	BANORTE
D0043	07/04/2016			86156 ALMENDAREZ MORENO MARTIN	\$0.00	\$292.00	\$98,764.00	BANORTE
D0043	07/04/2016			86142 PIÑA HERNANDEZ J CARMEN	\$0.00	\$292.00	\$99,056.00	BANORTE
D0043	07/04/2016			86144 MARTINEZ MARTINEZ MA MARGARITA	\$0.00	\$146.00	\$99,202.00	BANORTE
D0043	07/04/2016			86134 MENDEZ DIAZ JUAN	\$0.00	\$146.00	\$99,348.00	BANORTE
D0043	07/04/2016			86136 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$99,640.00	BANORTE
D0043	07/04/2016			86159 MORALES MORENO ANDRES	\$0.00	\$146.00	\$99,786.00	BANORTE
D0043	07/04/2016			86162 NIÑO RDZ JUANA Y NIÑO NIÑO MANUEL	\$0.00	\$146.00	\$99,932.00	BANORTE
D0043	07/04/2016			86163 PADRON SEGURA J CARMEN	\$0.00	\$1,073.00	\$101,005.00	BANORTE





Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
			Cargos	Abonos	Saldos		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto			
D0043	07/04/2016			86170 ORTIZ RDZ RICARDO Y DE LA ROSA MTZ OFE	\$0.00	\$292.00	\$101,297.00
D0043	07/04/2016			86171 DE LA ROSA MARTINEZ OFELIA	\$0.00	\$290.00	\$101,587.00
D0043	07/04/2016			86177 PALACIOS GONZALEZ MIGUEL ANTONIO	\$0.00	\$292.00	\$101,879.00
D0043	07/04/2016			86178 PALACIOS GONZALEZ RAFAEL	\$0.00	\$292.00	\$102,171.00
D0043	07/04/2016			86179 PALACIOS GONZALEZ RAFAEL	\$0.00	\$292.00	\$102,463.00
D0043	07/04/2016			86168 AVILA PEÑA LUCIA	\$0.00	\$146.00	\$102,609.00
D0043	07/04/2016			86188 RAMOS TORRES ANDRES	\$0.00	\$535.00	\$103,144.00
D0043	08/04/2016			86199 PEREZ PEREZ HERCULANO	\$0.00	\$146.00	\$103,290.00
D0043	08/04/2016			86202 ESPINOZA MELENDEZ J REFUGIO	\$0.00	\$1,536.00	\$104,826.00
D0043	08/04/2016			86203 SILVA RODRIGUEZ FELIPE	\$0.00	\$146.00	\$104,972.00
D0043	08/04/2016			86206 AVALOS AVALOS AGUSTINA	\$0.00	\$572.00	\$105,544.00
D0043	08/04/2016			86208 CASTRO FLORES HILARIO	\$0.00	\$146.00	\$105,690.00
D0043	08/04/2016			86220 DE BLAS GONZALEZ SILVIA DEL ROCIO	\$0.00	\$292.00	\$105,982.00
D0043	08/04/2016			86221 CONTRERAS DE LA ROSA JOSEFINA	\$0.00	\$292.00	\$106,274.00
D0043	08/04/2016			86217 ORTA ROMO EDMUNDO	\$0.00	\$146.00	\$106,420.00
D0043	08/04/2016			86239 CANCELADO	\$0.00	\$0.00	\$106,420.00
D0043	08/04/2016			86246 CAMACHO GONZALEZ JUAN	\$0.00	\$292.00	\$106,712.00
D0043	08/04/2016			86252 NIÑO LARA FILEMON	\$0.00	\$1,390.00	\$108,102.00
D0043	08/04/2016			86250 VAZQUEZ SEGURA MARTIN	\$0.00	\$827.00	\$108,929.00
D0043	08/04/2016			86263 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$109,221.00
D0043	08/04/2016			86266 VAZQUEZ LARRAURI RICARDO	\$0.00	\$292.00	\$109,513.00
D0043	08/04/2016			86267 VAZQUEZ COSSIO JAIME	\$0.00	\$292.00	\$109,805.00
D0043	08/04/2016			86277 PIÑA HERNANDEZ J JESUS	\$0.00	\$380.00	\$110,185.00
D0043	11/04/2016			86285 SILVA ANGUIANO GUSTAVO	\$0.00	\$1,073.00	\$111,258.00
D0043	11/04/2016			86288 CANCELADO	\$0.00	\$0.00	\$111,258.00
D0043	11/04/2016			86289 BARCENAS GOMEZ GUILLERMO	\$0.00	\$146.00	\$111,404.00
D0043	11/04/2016			86291 RANGEL CRESPO JOSE JUAN	\$0.00	\$146.00	\$111,550.00
D0043	11/04/2016			86292 PEREZ MAYA ROSARIO	\$0.00	\$292.00	\$111,842.00
D0043	11/04/2016			86327 MARTINEZ RODRIGUEZ FRANCISCO	\$0.00	\$292.00	\$112,134.00
D0043	11/04/2016			86328 MARTINEZ RODRIGUEZ FRANCISCO	\$0.00	\$292.00	\$112,426.00
D0043	11/04/2016			86335 PALACIOS GONZALEZ SAUL	\$0.00	\$292.00	\$112,718.00
D0043	11/04/2016			86336 PALACIOS GONZALEZ DANIEL	\$0.00	\$292.00	\$113,010.00
D0043	11/04/2016			86337 CANCELADO	\$0.00	\$0.00	\$113,010.00
D0043	11/04/2016			86338 PALACIOS GONZALEZ RAFAEL	\$0.00	\$292.00	\$113,302.00

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Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
			Cargos	Abonos	Saldos		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto			
D0043	11/04/2016			86333 MUÑOZ GALICIA CLEOTILDE	\$0.00	\$146.00	\$113,448.00
D0043	11/04/2016			86346 ARRIAGA LOREDO J. CLEOFAS	\$0.00	\$146.00	\$113,594.00
D0043	12/04/2016			86406 PEREZ LARA J. SANTOS	\$0.00	\$1,390.00	\$114,984.00
D0043	12/04/2016			86409 MENDEZ ZUÑIGA FRANCISCO	\$0.00	\$146.00	\$115,130.00
D0043	12/04/2016			86455 TORRES MORENO J. ANTONIO	\$0.00	\$280.00	\$115,410.00
D0043	12/04/2016			86370 CONTRERAS DE LA ROSA FELIPE	\$0.00	\$146.00	\$115,556.00
D0043	12/04/2016			86375 RODRIGUEZ GONZALEZ JOSE INES	\$0.00	\$463.00	\$116,019.00
D0043	12/04/2016			86377 GUERRERO ORTIZ ALEJANDRO	\$0.00	\$292.00	\$116,311.00
D0043	12/04/2016			86379 NAVARRO MATA JUAN	\$0.00	\$146.00	\$116,457.00
D0043	12/04/2016			86384 VILLALPANDO PEREZ ANTONIO	\$0.00	\$146.00	\$116,603.00
D0043	12/04/2016			86386 DE BLAS PEÑA HERMILA	\$0.00	\$1,536.00	\$118,139.00
D0043	12/04/2016			86390 SAAVEDRA MOLINA PEDRO	\$0.00	\$280.00	\$118,419.00
D0043	12/04/2016			86391 GLEZ BARCENAS AGUSTIN Y GLEZ BARCENAS PABLO	\$0.00	\$1,073.00	\$119,492.00
D0043	12/04/2016			86397 MORALES MORENO ANDRES	\$0.00	\$146.00	\$119,638.00
D0043	12/04/2016			86393 SIERRA RODRIGUEZ MA. DE JESUS	\$0.00	\$292.00	\$119,930.00
D0043	12/04/2016			86394 SIERRA RODRIGUEZ MA. DE JESUS	\$0.00	\$292.00	\$120,222.00
D0043	13/04/2016			86490 PEDROZA CORTEZ JOSE ANTONIO	\$0.00	\$292.00	\$120,514.00
D0043	13/04/2016			86465 VAZQUEZ MUÑOZ ROBERTO	\$0.00	\$1,309.00	\$121,823.00
D0043	13/04/2016			86477 WILIBALDO GONZALEZ J. ASCENCION	\$0.00	\$146.00	\$121,969.00
D0043	13/04/2016			86488 RAMIREZ VDA DE MEXICANO YOLANDA	\$0.00	\$146.00	\$122,115.00
D0043	13/04/2016			86458 MENCHACA COVARRUBIAS ROSALIO	\$0.00	\$146.00	\$122,261.00
D0043	13/04/2016			86459 ANGUIANO MUÑOZ JOSE CRUZ	\$0.00	\$827.00	\$123,088.00
D0043	13/04/2016			86460 SAAVEDRA FLORES ALBERTO	\$0.00	\$426.00	\$123,514.00
D0043	14/04/2016			86499 AGUILAR ARREDONDO ALBERTO	\$0.00	\$572.00	\$124,086.00
D0043	14/04/2016			86500 PEREZ POZOS ANA ISABEL	\$0.00	\$572.00	\$124,658.00
D0043	14/04/2016			86501 PEREZ POZOS ANA ISABEL	\$0.00	\$572.00	\$125,230.00
D0043	14/04/2016			86502 CASTILLO BERCENAS MARIA ANTONIETA	\$0.00	\$572.00	\$125,802.00
D0043	14/04/2016			86503 CASTILLO BARCENAS MAERIA ANTONIETA	\$0.00	\$572.00	\$126,374.00
D0043	14/04/2016			86504 MORENO SANDOVAL URIEL SILVESTRE	\$0.00	\$292.00	\$126,666.00
D0043	14/04/2016			86507 LARA SEGURA J. NATIVIDAD	\$0.00	\$146.00	\$126,812.00
D0043	14/04/2016			86517 HERRERA BARCENAS JOSE CARMEN	\$0.00	\$292.00	\$127,104.00

D0043	14/04/2016	86518	ORDAZ ONTIVEROS JUAN CARLOS	\$0.00	\$292.00	\$127,396.00	BANORTE
D0043	14/04/2016	86521	GONZALEZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$128,223.00	BANORTE
D0043	14/04/2016	86522	GUANAJUATO CARRANZA J. JESUS	\$0.00	\$146.00	\$128,369.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0043	14/04/2016			86523 TORRES ARRIAGA JUAN	\$0.00	\$146.00	\$128,515.00	BANORTE
D0043	14/04/2016			86524 TORRES RIVERA FERNANDO	\$0.00	\$292.00	\$128,807.00	BANORTE
D0043	14/04/2016			86526 ARAIZA MARTINEZ MARIA ESTHER	\$0.00	\$572.00	\$129,379.00	BANORTE
D0043	15/04/2016			86530 ROSAS GRIMALDO JOSE DE JESUS	\$0.00	\$292.00	\$129,671.00	BANORTE
D0043	15/04/2016			86537 NIÑO RAMOS LUCIA	\$0.00	\$146.00	\$129,817.00	BANORTE
D0043	15/04/2016			86569 CANCELADO	\$0.00	\$0.00	\$129,817.00	BANORTE
D0043	15/04/2016			86570 CANCELADO	\$0.00	\$0.00	\$129,817.00	BANORTE
D0043	15/04/2016			86571 JASSO CHAVERRIA CESARIO	\$0.00	\$146.00	\$129,963.00	BANORTE
D0043	15/04/2016			86572 JASSO CHAVERRIA CESARIO E PADILLA AGUIAR ILIANA	\$0.00	\$572.00	\$130,535.00	BANORTE
D0043	15/04/2016			86573 PADILLA AGUIAR ILIANA GUADALUPE	\$0.00	\$572.00	\$131,107.00	BANORTE
D0043	15/04/2016			86574 LARA VELAZQUEZ ISMAEL Y LARA ALVAREZ EUSEBIA LUCIANA	\$0.00	\$572.00	\$131,679.00	BANORTE
D0043	15/04/2016			86575 TORRES ARRIAGA FLORENCIO	\$0.00	\$255.00	\$131,934.00	BANORTE
D0043	15/04/2016			86549 RIVERA ZACARIAS ELVIRA	\$0.00	\$827.00	\$132,761.00	BANORTE
D0043	15/04/2016			86550 RIVERA ZACARIAS ELVIRA	\$0.00	\$827.00	\$133,588.00	BANORTE
D0043	15/04/2016			86551 GOMEZ RIVERA XIMENA ESTEFANIA	\$0.00	\$572.00	\$134,160.00	BANORTE
D0043	15/04/2016			86552 GOMEZ RIVERA XIMENA ESTEFANIA	\$0.00	\$572.00	\$134,732.00	BANORTE
D0043	15/04/2016			86553 GOMEZ RIVERA CLAUDIA PAOLA	\$0.00	\$572.00	\$135,304.00	BANORTE
D0043	15/04/2016			86547 RAMIREZ GREGORIO	\$0.00	\$146.00	\$135,450.00	BANORTE
D0043	15/04/2016			86555 CRESPO MARTINEZ ADRIAN	\$0.00	\$146.00	\$135,596.00	BANORTE
D0043	18/04/2016			86644 LOPEZ COLUNGA ALEJO	\$0.00	\$292.00	\$135,888.00	BANORTE
D0043	18/04/2016			86621 ACOSTA BARCENAS LUIS	\$0.00	\$146.00	\$136,034.00	BANORTE
D0043	18/04/2016			86625 ARANDA ZARATE CARLA ELIZABETH, JUAN ALBERTO Y JOSSUE	\$0.00	\$709.00	\$136,743.00	BANORTE
D0043	18/04/2016			86646 TORRES MORENO J. ANTONIO	\$0.00	\$146.00	\$136,889.00	BANORTE
D0043	18/04/2016			86642 ZUÑIGA RIVERA GREGORIO	\$0.00	\$572.00	\$137,461.00	BANORTE
D0043	18/04/2016			86614 RAMIREZ DELGADO MARTINA	\$0.00	\$827.00	\$138,288.00	BANORTE
D0043	18/04/2016			86615 VELAZQUEZ MARTINEZ JOSE DOLORES	\$0.00	\$146.00	\$138,434.00	BANORTE
D0043	18/04/2016			86616 GONZALEZ BALDERAS JUAN	\$0.00	\$292.00	\$138,726.00	BANORTE
D0043	18/04/2016			86639 RAMIREZ COLUNGA ALEJANDRO	\$0.00	\$146.00	\$138,872.00	BANORTE
D0044	19/04/2016			86656 ROMO GOMEZ MA. APOLONIA	\$0.00	\$426.00	\$139,298.00	BANORTE
D0044	19/04/2016			86657 PEREZ BAEZ JUAN CRUZ	\$0.00	\$292.00	\$139,590.00	BANORTE
D0044	19/04/2016			86669 RANGEL FLORIANO LUIS	\$0.00	\$927.00	\$140,517.00	BANORTE
D0044	19/04/2016			86674 CARRILLO ROMERO GEORGINA	\$0.00	\$572.00	\$141,089.00	BANORTE
D0044	19/04/2016			86675 RAMIREZ GONZALEZ SEVERIANA	\$0.00	\$292.00	\$141,381.00	BANORTE
D0044	19/04/2016			86676 DELGADO MUÑIZ DOMINGO	\$0.00	\$292.00	\$141,673.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ene/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0044	19/04/2016			86678 GARCIA SANCHEZ MA. DE JESUS Y GARCIA GARCIA JUAN	\$0.00	\$146.00	\$141,819.00	BANORTE
D0044	19/04/2016			86679 MARTINEZ MAYA ROMUALDO	\$0.00	\$426.00	\$142,245.00	BANORTE
D0044	19/04/2016			86681 ARREDONDO MARTINEZ MARGARITO	\$0.00	\$292.00	\$142,537.00	BANORTE
D0044	19/04/2016			86685 BANDA GUERRERO JESUS	\$0.00	\$146.00	\$142,683.00	BANORTE
D0044	19/04/2016			86692 RIVERA GOMEZ J. JESUS	\$0.00	\$1,390.00	\$144,073.00	BANORTE
D0044	19/04/2016			86694 LOPEZ EVARISTO	\$0.00	\$292.00	\$144,365.00	BANORTE
D0044	19/04/2016			86706 MAYA HERNANDEZ DOMINGO	\$0.00	\$146.00	\$144,511.00	BANORTE
D0044	19/04/2016			86707 MAYA GUANAJUATO FELIPE	\$0.00	\$292.00	\$144,803.00	BANORTE
D0044	19/04/2016			86708 MAYA GUANAJUATO LAURO	\$0.00	\$292.00	\$145,095.00	BANORTE
D0044	20/04/2016			86729 GONZALEZ GARCIA JOSE GUADALUPE	\$0.00	\$146.00	\$145,241.00	BANORTE
D0044	20/04/2016			86730 PEREZ SANCHEZ J. ARTURO	\$0.00	\$781.00	\$146,022.00	BANORTE
D0044	20/04/2016			86735 REYNA CHIQUITO J. ASCENCION	\$0.00	\$426.00	\$146,448.00	BANORTE
D0044	20/04/2016			86738 PEREZ SANCHEZ J. ARTURO	\$0.00	\$292.00	\$146,740.00	BANORTE
D0044	20/04/2016			86741 HERNANDEZ RAMIREZ NARCIZO	\$0.00	\$146.00	\$146,886.00	BANORTE
D0044	20/04/2016			86748 MARTINEZ PEREZ JOSE Y MA. DEL PATROCINIO	\$0.00	\$146.00	\$147,032.00	BANORTE
D0044	20/04/2016			86750 SALAS GUTIERREZ J. BERNABE	\$0.00	\$1,390.00	\$148,422.00	BANORTE
D0044	20/04/2016			86759 ROCHA VDA. DE SEGURA ALBERTA	\$0.00	\$292.00	\$148,714.00	BANORTE
D0044	20/04/2016			86761 TORRES ALMENDAREZ TOMAS	\$0.00	\$1,536.00	\$150,250.00	BANORTE
D0044	21/04/2016			86781 HERNANDEZ ROSAS EZEQUIEL	\$0.00	\$1,390.00	\$151,640.00	BANORTE
D0044	21/04/2016			86782 RAMIREZ CERVANTES LINO	\$0.00	\$146.00	\$151,786.00	BANORTE
D0044	21/04/2016			86783 ROSAS OLIVA JUAN MIGUEL	\$0.00	\$292.00	\$152,078.00	BANORTE
D0044	21/04/2016			86784 MAYA GUANAJUATO MA. LUISA	\$0.00	\$292.00	\$152,370.00	BANORTE
D0044	21/04/2016			86785 ROSAS OLIVA JUAN MIGUEL	\$0.00	\$292.00	\$152,662.00	BANORTE
D0044	21/04/2016			86786 CERVANTES CEBRIAN CORNELIO	\$0.00	\$146.00	\$152,808.00	BANORTE
D0044	21/04/2016			86775 CASTILLO RIVERA MARCELINO	\$0.00	\$146.00	\$152,954.00	BANORTE

D0044	21/04/2016	86779 FLORES RODRIGUEZ SEVERIANO	\$0.00	\$146.00	\$153,100.00	BANORTE
D0044	21/04/2016	86791 LARA SEGURA MATIAS	\$0.00	\$146.00	\$153,246.00	BANORTE
D0044	21/04/2016	86792 LARA ORNELAS ARTURO	\$0.00	\$292.00	\$153,538.00	BANORTE
D0044	21/04/2016	86793 CARRANZA ALVARADO J. GUADALUPE	\$0.00	\$292.00	\$153,830.00	BANORTE
D0044	21/04/2016	86798 SILVA RAMIREZ JUAN DANIEL	\$0.00	\$292.00	\$154,122.00	BANORTE
D0044	21/04/2016	86799 GARCIA RODRIGUEZ MIGUEL	\$0.00	\$292.00	\$154,414.00	BANORTE
D0044	22/04/2016	86809 RODRIGUEZ ROCHA PEDRO	\$0.00	\$146.00	\$154,560.00	BANORTE
D0044	22/04/2016	86813 RODRIGUEZ SOTO SIMON	\$0.00	\$292.00	\$154,852.00	BANORTE
D0044	22/04/2016	86816 ARRIAGA ESTRADA JUANA	\$0.00	\$827.00	\$155,679.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0044	22/04/2016			86817 ARRIAGA ESTRADA JUANA	\$0.00	\$292.00	\$155,971.00	BANORTE
D0044	22/04/2016			86818 TORRES ALMENDAREZ TOMAS	\$0.00	\$572.00	\$156,543.00	BANORTE
D0044	22/04/2016			86819 ALMENDAREZ CABRERA JOSE	\$0.00	\$146.00	\$156,689.00	BANORTE
D0044	22/04/2016			86820 MARTINEZ HERNANDEZ PEDRO	\$0.00	\$146.00	\$156,835.00	BANORTE
D0044	22/04/2016			86823 CORTES CAMACHO VENANCIO	\$0.00	\$827.00	\$157,662.00	BANORTE
D0044	22/04/2016			86827 MARTINEZ TORRES SERGIO	\$0.00	\$827.00	\$158,489.00	BANORTE
D0048	26/04/2016			86861 TERAN ROSAS MELQUIADES	\$0.00	\$292.00	\$158,781.00	BANORTE
D0048	26/04/2016			86867 MARTINEZ ROCHA HERMNEGILDO	\$0.00	\$146.00	\$158,927.00	BANORTE
D0048	26/04/2016			86872 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$159,219.00	BANORTE
D0048	26/04/2016			86876 OCHOA CAMACHO MA FCA	\$0.00	\$146.00	\$159,365.00	BANORTE
D0048	26/04/2016			86877 TEJADA RDZ GILBERTO	\$0.00	\$146.00	\$159,511.00	BANORTE
D0048	26/04/2016			86878 REYNA TORRES ESTEBAN	\$0.00	\$292.00	\$159,803.00	BANORTE
D0048	26/04/2016			86883 FLORES MARTINEZ J INES	\$0.00	\$146.00	\$159,949.00	BANORTE
D0048	26/04/2016			86884 MORENO ARREDONDO ANGEL	\$0.00	\$1,536.00	\$161,485.00	BANORTE
D0048	27/04/2016			86908 RDZ SEGURA J ASCENCION	\$0.00	\$146.00	\$161,631.00	BANORTE
D0048	27/04/2016			86915 MARTINEZ MENDOZA JUAN	\$0.00	\$572.00	\$162,203.00	BANORTE
D0048	28/04/2016			86951 CARLOS MTZ MARIANO	\$0.00	\$146.00	\$162,349.00	BANORTE
D0048	28/04/2016			86952 ARREDONDO MARTINEZ MATIANA	\$0.00	\$1,536.00	\$163,885.00	BANORTE
D0048	28/04/2016			86956 MARTINEZ TORRES MARTIN	\$0.00	\$426.00	\$164,311.00	BANORTE
D0048	28/04/2016			86972 PEREZ LARA JUAN	\$0.00	\$146.00	\$164,457.00	BANORTE
D0048	28/04/2016			86980 DEN BLAS GUERRERO JOSE DOLORES	\$0.00	\$292.00	\$164,749.00	BANORTE
D0048	28/04/2016			86981 DE BLAS MARTINEZ FCO	\$0.00	\$292.00	\$165,041.00	BANORTE
D0048	28/04/2016			86983 ROSAS CEBRIAN JUAN	\$0.00	\$292.00	\$165,333.00	BANORTE
D0048	29/04/2016			87043 LUNA AVCALOS BENJAMIN	\$0.00	\$146.00	\$165,479.00	BANORTE
D0048	29/04/2016			87049 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$166,306.00	BANORTE
D0048	29/04/2016			87050 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$167,133.00	BANORTE
D0048	29/04/2016			87032 GTZ ROSAS JOSE REFUGIO	\$0.00	\$426.00	\$167,559.00	BANORTE
D0048	29/04/2016			87041 ESPINOSA SILVA J ASENCION	\$0.00	\$572.00	\$168,131.00	BANORTE
D0054	02/05/2016			87062 HERNANDEZ MARTINEZ TIBURCIO	\$0.00	\$927.00	\$169,058.00	BANORTE
D0054	02/05/2016			87065 OLIVO DE LA ROSA IGNACIO	\$0.00	\$292.00	\$169,350.00	BANORTE
D0054	02/05/2016			87066 LARA DE MARTINEZ MA DEL SOCORRO	\$0.00	\$292.00	\$169,642.00	BANORTE
D0054	02/05/2016			87067 SEGURA LARA JUAN	\$0.00	\$146.00	\$169,788.00	BANORTE
D0054	02/05/2016			87071 RMZ ROSAS GABRIEL	\$0.00	\$292.00	\$170,080.00	BANORTE
D0055	03/05/2016			87091 ARAUJO MARTINEZ LEODEGARIO	\$0.00	\$146.00	\$170,226.00	BANORTE



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0055	03/05/2016			87092 AVILA MARTINEZ FELIPE	\$0.00	\$292.00	\$170,518.00	BANORTE
D0055	03/05/2016			87093 SILVA VIVA FCO	\$0.00	\$146.00	\$170,664.00	BANORTE
D0055	03/05/2016			87096 RDZ MUÑIZ CUTBERTO	\$0.00	\$146.00	\$170,810.00	BANORTE
D0055	03/05/2016			87098 REYNA GUERRERO MAURO	\$0.00	\$292.00	\$171,102.00	BANORTE
D0055	03/05/2016			87099 DOMINGUEZ RAMIREZ J JESUS	\$0.00	\$1,073.00	\$172,175.00	BANORTE
D0055	03/05/2016			87100 CANCELADO	\$0.00	\$0.00	\$172,175.00	BANORTE
D0055	03/05/2016			87101 MENDEZ HERNANDEZ JAVIER	\$0.00	\$572.00	\$172,747.00	BANORTE
D0055	03/05/2016			87102 DE LA ROSA GALICIA PABLO	\$0.00	\$146.00	\$172,893.00	BANORTE
D0055	03/05/2016			87105 TORRES CORTES MANUEL	\$0.00	\$681.00	\$173,574.00	BANORTE
D0055	03/05/2016			87110 MARTINEZ BAHENA NICOLAS	\$0.00	\$292.00	\$173,866.00	BANORTE
D0055	03/05/2016			87111 HDZ RDZ DIONISIA	\$0.00	\$146.00	\$174,012.00	BANORTE
D0055	03/05/2016			87116 BOHORQUEZ REYES MARIA GPE DE LOS ANGELES	\$0.00	\$292.00	\$174,304.00	BANORTE
D0055	03/05/2016			87117 LUNA ONTIVEROS EMILIO	\$0.00	\$827.00	\$175,131.00	BANORTE
D0055	03/05/2016			87118 MATA GONZALEZ RUBEN	\$0.00	\$572.00	\$175,703.00	BANORTE
D0055	03/05/2016			87114 GOMEZ CONTRERAS J INES	\$0.00	\$146.00	\$175,849.00	BANORTE
D0055	04/05/2016			87120 HERNANDEZ MATA MA.PRISCA	\$0.00	\$146.00	\$175,995.00	BANORTE
D0055	04/05/2016			87121 RIOS MARTINEZ MA TERESA ARACELIA	\$0.00	\$146.00	\$176,141.00	BANORTE
D0055	04/05/2016			87123 PASTRANA LOPEZ GERARDO	\$0.00	\$292.00	\$176,433.00	BANORTE
D0055	04/05/2016			87124 MARTINEZ DE LA CRUZ BEATRIZ	\$0.00	\$292.00	\$176,725.00	BANORTE

D0055	04/05/2016	87125	ROCHAQ RDZ JOSE ISABEL	\$0.00	\$292.00	\$177,017.00	BANORTE
D0055	04/05/2016	87130	COLUNGA SEGURA MARTIN	\$0.00	\$146.00	\$177,163.00	BANORTE
D0055	04/05/2016	87128	SILVA SEGURA PEDRO	\$0.00	\$292.00	\$177,455.00	BANORTE
D0055	05/05/2016	87167	FLORES GARCIA MA DEL ROSARIO	\$0.00	\$292.00	\$177,747.00	BANORTE
D0055	05/05/2016	87175	GTZ BARCENAS MANUEL DE JESUS	\$0.00	\$292.00	\$178,039.00	BANORTE
D0055	05/05/2016	87183	SALAZAR FLORES ARIEL ALFREDO Y ALARCON CAPETILLO VIRI	\$0.00	\$292.00	\$178,331.00	BANORTE
D0055	05/05/2016	87190	MUÑOZ ESPINOSA MARIA ALEJANDRA	\$0.00	\$1,073.00	\$179,404.00	BANORTE
D0055	05/05/2016	87193	MUÑOZ CAMACHO CATALINA	\$0.00	\$146.00	\$179,550.00	BANORTE
D0055	05/05/2016	87196	ARRIAGA FILOTEO FRANCISCO	\$0.00	\$292.00	\$179,842.00	BANORTE
D0055	05/05/2016	87199	ARAIZA MARTINEZ MARIA ESTHER	\$0.00	\$827.00	\$180,669.00	BANORTE
D0056	06/05/2016	87265	RDZ VELAZQUEZ MARIA ISABEL	\$0.00	\$426.00	\$181,095.00	BANORTE
D0056	06/05/2016	87280	VAZQUEZ ALMENDAREZ EMILIO	\$0.00	\$292.00	\$181,387.00	BANORTE
D0056	06/05/2016	87225	OALOMARES AVALOS PABLO	\$0.00	\$827.00	\$182,214.00	BANORTE
D0056	06/05/2016	87229	CASTILLO CASTILLO JOSE	\$0.00	\$292.00	\$182,506.00	BANORTE
D0056	06/05/2016	87242	ALVAREZ MANCERA JOSE LUIS	\$0.00	\$572.00	\$183,078.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/05/2016 al 31/05/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4300.00)

Fecha y 02/may./2017
02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0056	06/05/2016	87243		ALVAREZ MANCERA JOSE LUIS	\$0.00	\$572.00	\$183,650.00	BANORTE
D0056	06/05/2016	87244		GOMEZ ALMENDAREZ NICOLAS	\$0.00	\$572.00	\$184,222.00	BANORTE
D0056	06/05/2016	87245		GOMEZ LUNA JUSTINA	\$0.00	\$572.00	\$184,794.00	BANORTE
D0056	06/05/2016	87238		GARCIA GALAVIZ JOSE MATEO	\$0.00	\$292.00	\$185,086.00	BANORTE
D0056	06/05/2016	87239		GARCIA MARTINEZ ANICETO	\$0.00	\$146.00	\$185,232.00	BANORTE
D0056	06/05/2016	87256		AVALOS SILVIA	\$0.00	\$292.00	\$185,524.00	BANORTE
D0057	09/05/2016	87292		RDZ MTZ ROBERTO CARLOS	\$0.00	\$572.00	\$186,096.00	BANORTE
D0057	09/05/2016	87295		ESPINOZA SANCHEZ MARGARITA	\$0.00	\$572.00	\$186,668.00	BANORTE
D0057	09/05/2016	87299		MTZ MTZ MIGUEL	\$0.00	\$292.00	\$186,960.00	BANORTE
D0057	09/05/2016	87307		ZAVALA TORRES ESPERANZA	\$0.00	\$292.00	\$187,252.00	BANORTE
D0057	09/05/2016	87317		LAGUNAS PALACIOS PEDRO	\$0.00	\$292.00	\$187,544.00	BANORTE
D0057	09/05/2016	87310		RIVAS ROMO MANUELA	\$0.00	\$292.00	\$187,836.00	BANORTE
D0057	09/05/2016	87311		FLORES SEGURA ANDRES	\$0.00	\$146.00	\$187,982.00	BANORTE
D0057	09/05/2016	87322		TORRES CERVANTES J SANTOS	\$0.00	\$426.00	\$188,408.00	BANORTE
D0057	09/05/2016	87318		VALLE ARDILA MARIA DEL CARMEN	\$0.00	\$1,170.00	\$189,578.00	BANORTE
D0057	09/05/2016	87319		GOMEZ VALLE RICARDO	\$0.00	\$8,219.00	\$197,797.00	BANORTE
D0057	10/05/2016	87335		ESTRADA HERNANDEZ JUAN	\$0.00	\$292.00	\$198,089.00	BANORTE
D0057	10/05/2016	87336		MOLINA SEGURA JOSE LUIS	\$0.00	\$1,536.00	\$199,625.00	BANORTE
D0057	11/05/2016	87347		NAVARRO MATA JOSE MANUEL	\$0.00	\$146.00	\$199,771.00	BANORTE
D0057	11/05/2016	87353		VALDEZ RDZ MANUEL	\$0.00	\$681.00	\$200,452.00	BANORTE
D0057	11/05/2016	87354		VALDEZ RDZ DAVID	\$0.00	\$146.00	\$200,598.00	BANORTE
D0057	11/05/2016	87357		MARTINEZ GONZALEZ FCA	\$0.00	\$572.00	\$201,170.00	BANORTE
D0057	12/05/2016	87361		MENDEZ DIAZ JUAN	\$0.00	\$681.00	\$201,851.00	BANORTE
D0057	12/05/2016	87362		RIVAS ANGUIANO JOSE	\$0.00	\$146.00	\$201,997.00	BANORTE
D0057	12/05/2016	87367		RMZ CARLOS J. SOCORRO	\$0.00	\$146.00	\$202,143.00	BANORTE
D0057	12/05/2016	87368		HERRERA BARCENAS BONIFACIO	\$0.00	\$292.00	\$202,435.00	BANORTE
D0057	12/05/2016	87364		LOPEZ LARA MA JUANA	\$0.00	\$292.00	\$202,727.00	BANORTE
D0057	12/05/2016	87365		SEGURA OLIVA FORTINO	\$0.00	\$1,309.00	\$204,036.00	BANORTE
D0057	12/05/2016	87388		GARCIA PALACIOS ANTONIO	\$0.00	\$827.00	\$204,863.00	BANORTE
D0057	12/05/2016	87391		SANCHEZ GONZALEZ LAURA ADRIANA	\$0.00	\$292.00	\$205,155.00	BANORTE
D0057	12/05/2016	87398		PALACIOS ROBLEDO MARTIN	\$0.00	\$292.00	\$205,447.00	BANORTE
D0057	12/05/2016	87399		ARRIAGA MAYA JOSE DANIEL	\$0.00	\$292.00	\$205,739.00	BANORTE
D0057	13/05/2016	87427		MOTRENO DE SAN LUIS SA DE CV	\$0.00	\$292.00	\$206,031.00	BANORTE
D0057	13/05/2016	87428		RIVAS RUBIO MOISES	\$0.00	\$292.00	\$206,323.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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Fecha y 02/may./2017
02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0057	13/05/2016	87434		flores araiza rafael y colunga berrones maria del socorro	\$0.00	\$292.00	\$206,615.00	BANORTE
D0057	13/05/2016	87439		CASTILLO GARCIA ANTONIO	\$0.00	\$572.00	\$207,187.00	BANORTE
D0057	13/05/2016	87458		DIAZ CERILLO JUANA MARIA	\$0.00	\$482.00	\$207,669.00	BANORTE
D0057	13/05/2016	87400		MOTRENO DE SAN LUIS S.A. DE C.V.	\$0.00	\$292.00	\$207,961.00	BANORTE
D0057	13/05/2016	87403		MARTINEZ ALLALA J JESUS	\$0.00	\$827.00	\$208,788.00	BANORTE
D0057	13/05/2016	87409		TORRES SANCHEZ LEONCIO	\$0.00	\$1,309.00	\$210,097.00	BANORTE
D0057	13/05/2016	87412		PADRON MARTINEZ ROSALIA	\$0.00	\$572.00	\$210,669.00	BANORTE
D0058	16/05/2016	87465		CONTRERAS VAZQUEZ JOSE RAUL	\$0.00	\$781.00	\$211,450.00	BANORTE
D0058	16/05/2016	87466		SEGURA JUAREZ MARIA ELENA	\$0.00	\$146.00	\$211,596.00	BANORTE
D0058	16/05/2016	87472		MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$211,888.00	BANORTE
D0058	16/05/2016	87473		MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$212,180.00	BANORTE
D0058	16/05/2016	87474		MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$212,472.00	BANORTE
D0058	16/05/2016	87475		MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$212,764.00	BANORTE

D0058	16/05/2016	87477 MTZ HERNANDEZ MA DE LOURDES	\$0.00	\$292.00	\$213,056.00	BANORTE
D0058	16/05/2016	87478 MTZ MARTIN	\$0.00	\$292.00	\$213,348.00	BANORTE
D0058	16/05/2016	87479 MTZ HDZ MA ESTHER	\$0.00	\$292.00	\$213,640.00	BANORTE
D0058	16/05/2016	87469 RMZ PALOMINO RAMON LUIS	\$0.00	\$292.00	\$213,932.00	BANORTE
D0058	16/05/2016	87484 MAYA AGUILAR NESTOR	\$0.00	\$146.00	\$214,078.00	BANORTE
D0058	16/05/2016	87496 ZUÑIGA MAYA JAIME	\$0.00	\$292.00	\$214,370.00	BANORTE
D0058	16/05/2016	87497 ZUÑIGA MAYA JAIME	\$0.00	\$292.00	\$214,662.00	BANORTE
D0058	16/05/2016	87505 DE ARO MENDEZ JOSE GPE	\$0.00	\$292.00	\$214,954.00	BANORTE
D0058	16/05/2016	87507 HDZ GLZ JUAN DE DIOS	\$0.00	\$146.00	\$215,100.00	BANORTE
D0058	16/05/2016	87508 CANCELADO	\$0.00	\$0.00	\$215,100.00	BANORTE
D0058	16/05/2016	87510 TORRES ALMENDAREZ TOMAS	\$0.00	\$1,536.00	\$216,636.00	BANORTE
D0058	17/05/2016	87521 GLZ MTZ ROSALIO	\$0.00	\$827.00	\$217,463.00	BANORTE
D0058	17/05/2016	87522 NIÑO JOSE MANUEL	\$0.00	\$1,163.00	\$218,626.00	BANORTE
D0058	17/05/2016	87526 LOPEZ PEREZ JUAN RAMON	\$0.00	\$146.00	\$218,772.00	BANORTE
D0058	17/05/2016	87527 GARCIA ORTEGA J ANGEL	\$0.00	\$292.00	\$219,064.00	BANORTE
D0058	17/05/2016	87534 ARRIAGA ESTRADA MA DEL CARMEN	\$0.00	\$572.00	\$219,636.00	BANORTE
D0058	17/05/2016	87548 CEBRIAN LOPEZ NAPOLEON	\$0.00	\$146.00	\$219,782.00	BANORTE
D0058	17/05/2016	87553 CANCELADO	\$0.00	\$0.00	\$219,782.00	BANORTE
D0058	17/05/2016	87554 CARLOS GOMEZ JACINTO	\$0.00	\$681.00	\$220,463.00	BANORTE
D0058	17/05/2016	87551 CONTRERAS VAZQUEZ JOSE RAUL	\$0.00	\$292.00	\$220,755.00	BANORTE
D0058	18/05/2016	87564 PEREZ LOREDO CARLOS ENRIQUE	\$0.00	\$572.00	\$221,327.00	BANORTE




ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago 2016 al 31/dic 2016
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Fecha y 02/may./2017
 02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0058	18/05/2016			87565 LOREDO AGUILAR SUSANA	\$0.00	\$146.00	\$221,473.00	BANORTE
D0058	19/05/2016			87625 MTZ MAYA ROMUALDO	\$0.00	\$146.00	\$221,619.00	BANORTE
D0058	19/05/2016			87628 SILVA AGUILAR SALUSTIA	\$0.00	\$146.00	\$221,765.00	BANORTE
D0058	19/05/2016			87631 ROCHA CASTRO LORENZO	\$0.00	\$146.00	\$221,911.00	BANORTE
D0058	19/05/2016			87632 ROCHA ORNELAS JOSE JUVENTINO	\$0.00	\$292.00	\$222,203.00	BANORTE
D0058	19/05/2016			87636 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$222,495.00	BANORTE
D0058	19/05/2016			87637 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$222,787.00	BANORTE
D0058	19/05/2016			87649 SALAZAR VALDEZ RAMON	\$0.00	\$426.00	\$223,213.00	BANORTE
D0058	19/05/2016			87651 GOMEZ ORTA JOSE LUIS	\$0.00	\$292.00	\$223,505.00	BANORTE
D0058	20/05/2016			87672 MTZ CARRANZA ANA MARIA	\$0.00	\$1,536.00	\$225,041.00	BANORTE
D0058	20/05/2016			87690 ROSAS CANO FLORES	\$0.00	\$146.00	\$225,187.00	BANORTE
D0058	20/05/2016			87691 BANCO DEL BAJIO S.A. IBM	\$0.00	\$292.00	\$225,479.00	BANORTE
D0058	20/05/2016			87692 MUÑIZ DE GALICIA MA TRINIDAD	\$0.00	\$146.00	\$225,625.00	BANORTE
D0058	20/05/2016			87694 TAPIA ANGUIANO RICARDO	\$0.00	\$1,309.00	\$226,934.00	BANORTE
D0058	20/05/2016			87695 TAPIA ANGUIANO RICARDO	\$0.00	\$1,073.00	\$228,007.00	BANORTE
D0058	20/05/2016			87715 TORRES RAMIREZ ANTONIO	\$0.00	\$292.00	\$228,299.00	BANORTE
D0058	20/05/2016			87716 GRIMALDO ROSAS ISIDRO	\$0.00	\$292.00	\$228,591.00	BANORTE
D0058	20/05/2016			87713 PIÑA MENDEZ MA GUADALUPE	\$0.00	\$280.00	\$228,871.00	BANORTE
D0058	20/05/2016			87730 OJEDA GAMEZ ITZEL IANNOVA	\$0.00	\$292.00	\$229,163.00	BANORTE
D0058	20/05/2016			87731 GOMEZ UGALDE MIGUEL ANGEL	\$0.00	\$146.00	\$229,309.00	BANORTE
D0058	20/05/2016			87732 GAMEZ UGALDE MARIA DE LOURDES	\$0.00	\$146.00	\$229,455.00	BANORTE
D0058	20/05/2016			87734 LUNA ARAUJO PRISCA	\$0.00	\$146.00	\$229,601.00	BANORTE
D0058	23/05/2016			87736 HERRERA SUSTAITA J. REFUGIO	\$0.00	\$146.00	\$229,747.00	BANORTE
D0058	23/05/2016			87746 IBARRA MARTINEZ MIGUEL	\$0.00	\$572.00	\$230,319.00	BANORTE
D0058	23/05/2016			87747 AVILA TORRES J. JESUS	\$0.00	\$426.00	\$230,745.00	BANORTE
D0058	23/05/2016			87769 JUAREZ MARTINEZ ANTONIO	\$0.00	\$292.00	\$231,037.00	BANORTE
D0058	23/05/2016			87787 CORREA LOPEZ RICARDO	\$0.00	\$281.00	\$231,318.00	BANORTE
D0058	23/05/2016			87804 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$232,145.00	BANORTE
D0058	23/05/2016			87805 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$232,972.00	BANORTE
D0058	23/05/2016			87806 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$233,799.00	BANORTE
D0059	24/05/2016			87976 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$234,091.00	BANORTE
D0059	24/05/2016			87977 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$234,371.00	BANORTE
D0059	24/05/2016			87978 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$234,651.00	BANORTE
D0059	24/05/2016			87979 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$235,223.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0059	24/05/2016			87980 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$235,515.00	BANORTE
D0059	24/05/2016			87981 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$235,807.00	BANORTE
D0059	24/05/2016			87982 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$236,634.00	BANORTE
D0059	24/05/2016			87983 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$237,461.00	BANORTE
D0059	24/05/2016			87984 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$238,288.00	BANORTE
D0059	24/05/2016			87985 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$238,860.00	BANORTE
D0059	24/05/2016			87986 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$239,432.00	BANORTE

D0059	24/05/2016	87987	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$240,004.00	BANORTE
D0059	24/05/2016	87988	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$240,576.00	BANORTE
D0059	24/05/2016	87989	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$240,856.00	BANORTE
D0059	24/05/2016	87990	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$241,136.00	BANORTE
D0059	24/05/2016	87991	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$241,428.00	BANORTE
D0059	24/05/2016	87992	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$242,255.00	BANORTE
D0059	24/05/2016	87993	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$243,082.00	BANORTE
D0059	24/05/2016	87994	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$243,374.00	BANORTE
D0059	24/05/2016	87995	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$243,909.00	BANORTE
D0059	24/05/2016	87996	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$244,201.00	BANORTE
D0059	24/05/2016	87997	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$244,493.00	BANORTE
D0059	24/05/2016	87998	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$244,785.00	BANORTE
D0059	24/05/2016	87999	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$245,357.00	BANORTE
D0059	24/05/2016	88000	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$246,184.00	BANORTE
D0059	24/05/2016	88001	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$247,011.00	BANORTE
D0059	24/05/2016	88002	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$247,303.00	BANORTE
D0059	24/05/2016	88003	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$247,875.00	BANORTE
D0059	24/05/2016	88004	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$248,447.00	BANORTE
D0059	24/05/2016	88005	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$248,739.00	BANORTE
D0059	24/05/2016	88006	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$249,311.00	BANORTE
D0059	24/05/2016	88007	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$249,883.00	BANORTE
D0059	24/05/2016	88008	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$250,175.00	BANORTE
D0059	24/05/2016	88009	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$250,467.00	BANORTE
D0059	24/05/2016	88010	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$251,294.00	BANORTE
D0059	24/05/2016	88011	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$251,866.00	BANORTE
D0059	24/05/2016	88012	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$252,158.00	BANORTE
D0059	24/05/2016	88013	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$252,730.00	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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02:11 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0059	24/05/2016	88014	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$253,302.00	BANORTE
D0059	24/05/2016	88015	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$253,594.00	BANORTE
D0059	24/05/2016	88016	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$253,886.00	BANORTE
D0059	24/05/2016	88017	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$254,713.00	BANORTE
D0059	24/05/2016	88018	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$255,540.00	BANORTE
D0059	24/05/2016	88019	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$255,795.00	BANORTE
D0059	24/05/2016	88020	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$256,330.00	BANORTE
D0059	24/05/2016	88021	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$257,157.00	BANORTE
D0059	24/05/2016	88022	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$257,984.00	BANORTE
D0059	24/05/2016	88023	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$258,519.00	BANORTE
D0059	24/05/2016	88024	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$259,091.00	BANORTE
D0059	24/05/2016	88025	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$259,663.00	BANORTE
D0059	24/05/2016	88026	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$260,235.00	BANORTE
D0059	24/05/2016	88027	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$260,807.00	BANORTE
D0059	24/05/2016	88028	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$261,099.00	BANORTE
D0059	24/05/2016	88029	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$261,391.00	BANORTE
D0059	24/05/2016	88030	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$261,963.00	BANORTE
D0059	24/05/2016	88031	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$262,535.00	BANORTE
D0059	24/05/2016	88032	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$263,107.00	BANORTE
D0059	24/05/2016	87961	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$263,399.00	BANORTE
D0059	24/05/2016	87962	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$263,971.00	BANORTE
D0059	24/05/2016	87963	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$264,798.00	BANORTE
D0059	24/05/2016	87964	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$265,090.00	BANORTE
D0059	24/05/2016	87965	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$265,382.00	BANORTE
D0059	24/05/2016	87966	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$265,674.00	BANORTE
D0059	24/05/2016	87967	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$266,246.00	BANORTE
D0059	24/05/2016	87968	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$266,818.00	BANORTE
D0059	24/05/2016	87969	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$267,390.00	BANORTE
D0059	24/05/2016	87970	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$267,682.00	BANORTE
D0059	24/05/2016	87971	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$268,254.00	BANORTE
D0059	24/05/2016	87972	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$268,826.00	BANORTE
D0059	24/05/2016	87973	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$269,398.00	BANORTE
D0059	24/05/2016	88034	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$269,653.00	BANORTE
D0059	24/05/2016	88035	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$269,945.00	BANORTE



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rptAuxiliarCuent

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0059	24/05/2016	88036	JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$270,237.00	BANORTE

D0059	24/05/2016	88037 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$270,529.00	BANORTE
D0059	24/05/2016	87947 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$270,821.00	BANORTE
D0059	24/05/2016	87808 PADRON RAMIREZ JORGE	\$0.00	\$292.00	\$271,113.00	BANORTE
D0059	24/05/2016	87826 DE LA ROSA GOMEZ MARTIN	\$0.00	\$1,309.00	\$272,422.00	BANORTE
D0059	24/05/2016	87827 ROSAS ROSAS PAULINO	\$0.00	\$927.00	\$273,349.00	BANORTE
D0059	24/05/2016	87828 CANCELADO	\$0.00	\$0.00	\$273,349.00	BANORTE
D0059	24/05/2016	87829 MOTRENO DE SAN LUIS, SA DE CV	\$0.00	\$292.00	\$273,641.00	BANORTE
D0059	24/05/2016	87851 SALDAÑA VEGA SOCORRO	\$0.00	\$426.00	\$274,067.00	BANORTE
D0059	24/05/2016	87852 SEGURA REYES PABLO	\$0.00	\$146.00	\$274,213.00	BANORTE
D0059	24/05/2016	87854 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$274,785.00	BANORTE
D0059	24/05/2016	87860 JUAREZ LOPEZ JOSE BENITO	\$0.00	\$927.00	\$275,712.00	BANORTE
D0059	24/05/2016	87861 LOPEZ MAYA SARA	\$0.00	\$292.00	\$276,004.00	BANORTE
D0059	24/05/2016	87878 CORTEZ ANGUIANO MA DEL CARMEN	\$0.00	\$292.00	\$276,296.00	BANORTE
D0059	24/05/2016	87882 SANCHEZ AVILES RODOLFO	\$0.00	\$572.00	\$276,868.00	BANORTE
D0059	24/05/2016	87888 CANCELADO	\$0.00	\$0.00	\$276,868.00	BANORTE
D0059	24/05/2016	87889 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$277,440.00	BANORTE
D0059	24/05/2016	87890 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$278,012.00	BANORTE
D0059	24/05/2016	87893 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$278,304.00	BANORTE
D0059	24/05/2016	87894 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$278,596.00	BANORTE
D0059	24/05/2016	87902 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$279,423.00	BANORTE
D0059	24/05/2016	87903 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$279,678.00	BANORTE
D0059	24/05/2016	87904 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$280,250.00	BANORTE
D0059	24/05/2016	87907 MUÑIZ CEBRIAN MARTIN	\$0.00	\$146.00	\$280,396.00	BANORTE
D0059	24/05/2016	87908 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$280,968.00	BANORTE
D0059	24/05/2016	87910 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$281,260.00	BANORTE
D0059	24/05/2016	87911 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$281,832.00	BANORTE
D0059	24/05/2016	87914 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$282,404.00	BANORTE
D0059	24/05/2016	87915 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$282,976.00	BANORTE
D0059	24/05/2016	87916 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$283,511.00	BANORTE
D0059	24/05/2016	87917 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$283,791.00	BANORTE
D0059	24/05/2016	87923 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$284,071.00	BANORTE
D0059	24/05/2016	87924 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$284,643.00	BANORTE
D0059	24/05/2016	87925 TAPIA LEYVA MA GPE	\$0.00	\$572.00	\$285,215.00	BANORTE



Usu: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene/2016 al 31/may/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0059	24/05/2016			87926 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$286,042.00
D0059	24/05/2016			87927 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$286,869.00
D0059	24/05/2016			87928 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$287,161.00
D0059	24/05/2016			87929 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$287,733.00
D0059	24/05/2016			87930 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$288,305.00
D0059	24/05/2016			87931 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$288,877.00
D0059	24/05/2016			87932 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$289,157.00
D0059	24/05/2016			87933 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$289,437.00
D0059	24/05/2016			87934 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$290,009.00
D0059	24/05/2016			87935 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$290,581.00
D0059	24/05/2016			87936 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$291,153.00
D0059	24/05/2016			87937 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$291,980.00
D0059	24/05/2016			87938 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$292,807.00
D0059	24/05/2016			87939 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$293,379.00
D0059	24/05/2016			87940 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$293,671.00
D0059	24/05/2016			87941 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$293,963.00
D0059	24/05/2016			87942 GARCIA HDZ DANIEL	\$0.00	\$146.00	\$294,109.00
D0059	24/05/2016			87943 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$294,681.00
D0059	24/05/2016			87944 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$295,253.00
D0059	24/05/2016			87945 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$295,825.00
D0059	24/05/2016			87949 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$296,080.00
D0059	24/05/2016			87950 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$296,360.00
D0059	24/05/2016			87951 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$296,640.00
D0059	24/05/2016			87952 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$297,212.00
D0059	24/05/2016			87953 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$297,784.00
D0059	24/05/2016			87954 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$298,356.00
D0059	24/05/2016			87955 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$298,928.00
D0059	24/05/2016			87957 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$299,500.00
D0059	24/05/2016			87958 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$299,792.00
D0059	24/05/2016			87959 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$300,364.00
D0059	25/05/2016			88054 CANCELADO	\$0.00	\$0.00	\$300,364.00
D0059	25/05/2016			88055 SEGURA AGUILAR PORFIRIO	\$0.00	\$292.00	\$300,656.00
D0059	25/05/2016			88041 JUAN CARLOS GONZALEZ OCHOA Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$301,228.00
D0059	25/05/2016			88060 MTZ AVALOS FRANCISCO JAVIER	\$0.00	\$827.00	\$302,055.00



ESTADO DE SAN LUÍS POTOSÍ



Usr: supervisor
rptAuxiliarCuent

Auxiliar de Cuentas del 01/ago./2016 al 31/dic./2016
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Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0059	25/05/2016			88066 COMEBI DEL CENTRO, S.A DE C.V.	\$0.00	\$7,930.81	\$309,985.81	BANORTE
D0059	25/05/2016			88075 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$310,812.81	BANORTE
D0059	25/05/2016			88076 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$311,639.81	BANORTE
D0059	25/05/2016			88077 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$312,466.81	BANORTE
D0059	25/05/2016			88078 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$313,293.81	BANORTE
D0059	26/05/2016			88121 ORDAZ SEGURA CARLOS	\$0.00	\$292.00	\$313,585.81	BANORTE
D0059	26/05/2016			88149 GARCIA GARCIA RITO	\$0.00	\$146.00	\$313,731.81	BANORTE
D0059	26/05/2016			88150 CANCELADO	\$0.00	\$0.00	\$313,731.81	BANORTE
D0059	26/05/2016			88151 MENDOZA FIGUEROA ELVIA	\$0.00	\$146.00	\$313,877.81	BANORTE
D0059	26/05/2016			88154 VILLASUZO PEREZ ADOLFO	\$0.00	\$146.00	\$314,023.81	BANORTE
D0059	26/05/2016			88155 VILLASUZO PEREZ ADOLFO	\$0.00	\$292.00	\$314,315.81	BANORTE
D0059	26/05/2016			88158 MENDEZ ROCHA MA DOLORES	\$0.00	\$292.00	\$314,607.81	BANORTE
D0059	27/05/2016			88169 SANCHEZ SEGURA ROBERTO	\$0.00	\$426.00	\$315,033.81	BANORTE
D0059	27/05/2016			88182 PEDROZA RDZ LEANDRO	\$0.00	\$292.00	\$315,325.81	BANORTE
D0059	27/05/2016			88184 RMZ FELIPE	\$0.00	\$292.00	\$315,617.81	BANORTE
D0060	30/05/2016			88202 ROSAS LUNA JOSE ISABEL	\$0.00	\$827.00	\$316,444.81	BANORTE
D0060	30/05/2016			88203 RDZ GONZALEZ JOSE INES	\$0.00	\$681.00	\$317,125.81	BANORTE
D0060	30/05/2016			88204 PADRON RAMIREZ CARLOS	\$0.00	\$827.00	\$317,952.81	BANORTE
D0060	30/05/2016			88210 ESQUIVEL GIL MARIO	\$0.00	\$370.00	\$318,322.81	BANORTE
D0060	30/05/2016			88217 TORRES MOLINA MARCOS	\$0.00	\$827.00	\$319,149.81	BANORTE
D0060	30/05/2016			88218 MAYA GUANAJUATO SOFIA	\$0.00	\$292.00	\$319,441.81	BANORTE
D0060	30/05/2016			88219 MAYA GUANAJUATO SOFIA	\$0.00	\$292.00	\$319,733.81	BANORTE
D0060	30/05/2016			88220 MAYA HERNANDEZ DOMINGO	\$0.00	\$146.00	\$319,879.81	BANORTE
D0060	30/05/2016			88223 ROCHA TAPIA LUIS GUILLERMO	\$0.00	\$1,536.00	\$321,415.81	BANORTE
D0060	30/05/2016			88200 GARCIA GOMEZ JOSE GERARDO	\$0.00	\$292.00	\$321,707.81	BANORTE
D0060	31/05/2016			88230 IBARRA MARTINEZ J SOCORRO	\$0.00	\$572.00	\$322,279.81	BANORTE
D0060	31/05/2016			88234 GALICIA GPONZALEZ JOSE GPE	\$0.00	\$426.00	\$322,705.81	BANORTE
D0060	31/05/2016			88235 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$323,532.81	BANORTE
D0060	31/05/2016			88236 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$324,359.81	BANORTE
D0060	31/05/2016			88237 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$325,186.81	BANORTE
D0060	31/05/2016			88238 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$326,013.81	BANORTE
D0060	31/05/2016			88239 SILVA RIVERA FRANCISCO	\$0.00	\$292.00	\$326,305.81	BANORTE
D0060	31/05/2016			88232 HERRERA BARCENAS J. CARMEN	\$0.00	\$1,536.00	\$327,841.81	BANORTE
D0060	31/05/2016			88241 HDZ ARREDONDO ANTONIA	\$0.00	\$572.00	\$328,413.81	BANORTE



Usr: supervisor
rptAuxiliarCuent

ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago./2016 al 31/dic./2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
 Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0060	31/05/2016			88243 WILIBALDO GONZALEZ J ASCENCION	\$0.00	\$146.00	\$328,559.81	BANORTE
D0060	31/05/2016			88244 CAMACHO RODRIGUEZN MA ENCARNACION	\$0.00	\$426.00	\$328,985.81	BANORTE
D0060	31/05/2016			88252 GRUPO PROMOTOR NUEVA ESPERANZA S.A. DE C.V.	\$0.00	\$292.00	\$329,277.81	BANORTE
D0060	31/05/2016			88253 GRUPO PROMOTOR NUEVA ESPERANZA S.A. DE C.V.	\$0.00	\$292.00	\$329,569.81	BANORTE
D0060	31/05/2016			88257 SILVA LARA MA GPE	\$0.00	\$572.00	\$330,141.81	BANORTE
D0060	31/05/2016			88263 GARCIA ARREDONDO JUANA	\$0.00	\$146.00	\$330,287.81	BANORTE
D0060	31/05/2016			88266 SALINAS ALMENDAREZ JUAN	\$0.00	\$292.00	\$330,579.81	BANORTE
D0060	31/05/2016			88269 MOLINA MTZ JOSE INES	\$0.00	\$146.00	\$330,725.81	BANORTE
D0060	31/05/2016			88273 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$331,552.81	BANORTE
D0067	01/06/2016			88288 ALMENDAREZ RDZ NICOLAS	\$0.00	\$681.00	\$332,233.81	BANORTE
D0067	01/06/2016			88281 HERNANDEZ OVALLE OSCAR ALEJANDRO	\$0.00	\$1,536.00	\$333,769.81	BANORTE
D0067	01/06/2016			88294 ORDAZ HERNANDEZ JOSE OLEGARIO	\$0.00	\$146.00	\$333,915.81	BANORTE
D0067	01/06/2016			88296 HERNANDEZ ONTIVEROS JOSE GUADALUPE	\$0.00	\$572.00	\$334,487.81	BANORTE
D0067	01/06/2016			88297 ANDRADE GONZALEZ ALEJANDRO	\$0.00	\$292.00	\$334,779.81	BANORTE
D0067	02/06/2016			88303 MAYA GTZ EPIFANIO	\$0.00	\$827.00	\$335,606.81	BANORTE
D0067	02/06/2016			88310 GTZ ORTUÑO PIO	\$0.00	\$1,724.59	\$337,331.40	BANORTE
D0067	02/06/2016			88317 OLIVA PEREZ JUAN	\$0.00	\$146.00	\$337,477.40	BANORTE
D0067	02/06/2016			88321 COLUNGA LARA BERNARDINA	\$0.00	\$572.00	\$338,049.40	BANORTE
D0067	02/06/2016			88324 MARTINEZ BARRIENTOS MANUEL	\$0.00	\$292.00	\$338,341.40	BANORTE
D0067	03/06/2016			88408 MUÑIZ ALMANZA OFELIA	\$0.00	\$146.00	\$338,487.40	BANORTE
D0067	03/06/2016			88409 GERARDO MONTALVO JUAN FRANCISCO	\$0.00	\$292.00	\$338,779.40	BANORTE
D0067	03/06/2016			88362 SEGURAB MARTINEZ VICTORIANO	\$0.00	\$292.00	\$339,071.40	BANORTE
D0067	03/06/2016			88372 CANCELADO	\$0.00	\$0.00	\$339,071.40	BANORTE
D0067	03/06/2016			88373 ANGUIANO ESPINOZA J JESUS	\$0.00	\$426.00	\$339,497.40	BANORTE
D0067	03/06/2016			88383 VAZQUEZ ROCHA CLARO	\$0.00	\$426.00	\$339,923.40	BANORTE
D0067	03/06/2016			88393 MARTINEZ BARCENAS HERMELINDA	\$0.00	\$292.00	\$340,215.40	BANORTE
D0067	03/06/2016			88394 GALARZA ACOSTA MARIA DEL CARMEN	\$0.00	\$827.00	\$341,042.40	BANORTE
D0067	03/06/2016			88397 FLORES IBARRA MAXIMINO	\$0.00	\$146.00	\$341,188.40	BANORTE
D0067	03/06/2016			88401 ROSALES FLORES JUAN RAFAEL	\$0.00	\$292.00	\$341,480.40	BANORTE
D0067	03/06/2016			88403 ROCHA RDZ ELIGIO	\$0.00	\$280.00	\$341,760.40	BANORTE
D0067	03/06/2016			88406 MELENDEZ SEGURA JOSEFINA	\$0.00	\$1,536.00	\$343,296.40	BANORTE
D0068	06/06/2016			88418 ARRIAGA SEGURA BALTAZAR	\$0.00	\$1,073.00	\$344,369.40	BANORTE

D0068	06/06/2016	88422 CONTRERAS ROCHA OFELIA	\$0.00	\$572.00	\$344,941.40	BANORTE
D0068	06/06/2016	88436 MTZ MTZ ELIZABETH	\$0.00	\$292.00	\$345,233.40	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
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 Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0068	06/06/2016			88440 FLORES PADRON PABLO	\$0.00	\$1,073.00	\$346,306.40	BANORTE
D0068	06/06/2016			88450 MAYA HDZ JUVENTINO	\$0.00	\$146.00	\$346,452.40	BANORTE
D0068	07/06/2016			88501 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$346,744.40	BANORTE
D0068	07/06/2016			88502 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$347,036.40	BANORTE
D0068	07/06/2016			88503 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$347,328.40	BANORTE
D0068	07/06/2016			88504 MOTRENO DE SAN LUIS POTOSI, S.A DE C.V.	\$0.00	\$292.00	\$347,620.40	BANORTE
D0068	07/06/2016			88505 ROSAS CASTILLO ALEJANDRO	\$0.00	\$292.00	\$347,912.40	BANORTE
D0068	07/06/2016			88508 ROBLEDO ALMENDAREZ MARGARITA	\$0.00	\$1,536.00	\$349,448.40	BANORTE
D0068	07/06/2016			88550 HERRERA GONZALEZ BERNARDO	\$0.00	\$1,536.00	\$350,984.40	BANORTE
D0068	07/06/2016			88564 CANCELADO	\$0.00	\$0.00	\$350,984.40	BANORTE
D0068	07/06/2016			88565 MTZ HDZ PEDRO	\$0.00	\$927.00	\$351,911.40	BANORTE
D0068	08/06/2016			88589 MENDOZA ROMO MA DEL CARMEN	\$0.00	\$292.00	\$352,203.40	BANORTE
D0068	08/06/2016			88591 SEGURA AVALOS JUAN	\$0.00	\$292.00	\$352,495.40	BANORTE
D0068	08/06/2016			88595 ROCHA LARA MARIA	\$0.00	\$1,536.00	\$354,031.40	BANORTE
D0068	08/06/2016			88597 CERDA VARGAS MARIA GPE	\$0.00	\$146.00	\$354,177.40	BANORTE
D0068	08/06/2016			88622 LOPEZ JOSE FELIX	\$0.00	\$146.00	\$354,323.40	BANORTE
D0068	08/06/2016			88641 FONSECA AVALOS ANTONIA	\$0.00	\$292.00	\$354,615.40	BANORTE
D0068	08/06/2016			88642 FONSECA AVALOS ANTONIA	\$0.00	\$292.00	\$354,907.40	BANORTE
D0068	08/06/2016			88643 FONSECA AVALOS ANTONIA	\$0.00	\$292.00	\$355,199.40	BANORTE
D0068	08/06/2016			88644 FONSECA AVALOS ANTONIA	\$0.00	\$292.00	\$355,491.40	BANORTE
D0068	08/06/2016			88572 VELAZQUEZ RMZ VALDEMAR	\$0.00	\$737.00	\$356,228.40	BANORTE
D0068	09/06/2016			88690 VELAZQUEZ RMZ VALDEMAR	\$0.00	\$572.00	\$356,800.40	BANORTE
D0068	09/06/2016			88691 VELAZQUEZ RMZ FELIPE DE JESUS	\$0.00	\$292.00	\$357,092.40	BANORTE
D0068	09/06/2016			88692 RMZ ROSAS MA ISABEL	\$0.00	\$146.00	\$357,238.40	BANORTE
D0068	09/06/2016			88715 ROSAS GONZALEZ MACLOVIO	\$0.00	\$1,073.00	\$358,311.40	BANORTE
D0068	09/06/2016			88717 moreno gomez francisco	\$0.00	\$572.00	\$358,883.40	BANORTE
D0068	10/06/2016			88788 SALAS ALVARADO MARIO	\$0.00	\$927.00	\$359,810.40	BANORTE
D0068	10/06/2016			88786 CANO MAYA BERNARDO	\$0.00	\$1,536.00	\$361,346.40	BANORTE
D0068	10/06/2016			88744 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$362,173.40	BANORTE
D0068	10/06/2016			88758 GARCIA RMZ TOMAS	\$0.00	\$292.00	\$362,465.40	BANORTE
D0068	10/06/2016			88772 GRIMALDO RODRIGUEZ J REFUGIO	\$0.00	\$292.00	\$362,757.40	BANORTE
D0068	13/06/2016			88814 CORTES AVALOS JUAN	\$0.00	\$292.00	\$363,049.40	BANORTE
D0068	13/06/2016			88847 MARTINEZ MARTINEZ MARGARITO	\$0.00	\$292.00	\$363,341.40	BANORTE
D0068	13/06/2016			88848 MTZ MTZ J MARGARITO	\$0.00	\$292.00	\$363,633.40	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago/2016 al 31/dic/2016
 Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
 Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0068	13/06/2016			88855 ROCHA BADILLO J RODRIGO	\$0.00	\$292.00	\$363,925.40	BANORTE
D0068	13/06/2016			88856 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$364,217.40	BANORTE
D0068	13/06/2016			88843 ALMENDAREZ GTZ JOSE	\$0.00	\$227.00	\$364,444.40	BANORTE
D0068	13/06/2016			88863 CASTILLO RANGEL GLORIA	\$0.00	\$1,309.00	\$365,753.40	BANORTE
D0068	13/06/2016			88873 ROCHA TERRAZAS BENITA	\$0.00	\$292.00	\$366,045.40	BANORTE
D0068	14/06/2016			88904 CANCELADO	\$0.00	\$0.00	\$366,045.40	BANORTE
D0068	14/06/2016			88905 MOTRENO DE SAN LUIS, S.A. DE C.V.	\$0.00	\$292.00	\$366,337.40	BANORTE
D0068	14/06/2016			88906 MOTRENO DE SAN LUIS, SA DE CV	\$0.00	\$292.00	\$366,629.40	BANORTE
D0068	14/06/2016			88907 MOTRENO DE SAN LUIS, SA DE CV	\$0.00	\$292.00	\$366,921.40	BANORTE
D0068	14/06/2016			88920 RDZ RDZ EMIGDIO	\$0.00	\$1,536.00	\$368,457.40	BANORTE
D0068	14/06/2016			88935 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$368,737.40	BANORTE
D0068	14/06/2016			88936 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$369,017.40	BANORTE
D0068	14/06/2016			88937 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$369,552.40	BANORTE
D0068	14/06/2016			88938 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$370,087.40	BANORTE
D0068	14/06/2016			88939 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$370,622.40	BANORTE
D0068	14/06/2016			88940 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$371,157.40	BANORTE
D0068	14/06/2016			88941 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$371,692.40	BANORTE
D0068	14/06/2016			88942 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$372,227.40	BANORTE
D0068	14/06/2016			88943 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$372,762.40	BANORTE
D0068	14/06/2016			88944 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$535.00	\$373,297.40	BANORTE
D0068	14/06/2016			88945 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$373,577.40	BANORTE
D0068	14/06/2016			88946 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$255.00	\$373,832.40	BANORTE
D0068	14/06/2016			88947 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$374,124.40	BANORTE
D0068	14/06/2016			88948 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$280.00	\$374,404.40	BANORTE
D0068	14/06/2016			88960 CASTRO ANGUIANMO J ELIAS	\$0.00	\$146.00	\$374,550.40	BANORTE
D0068	14/06/2016			88962 MARTINEZ SILVA JOSE	\$0.00	\$146.00	\$374,696.40	BANORTE

D0068	14/06/2016	89885	MOTRENO DE SAN LUIS SA DE CV	\$0.00	\$292.00	\$374,988.40	BANORTE
D0068	15/06/2016	89009	VALDEZ RODRIGUEZ MANUEL	\$0.00	\$292.00	\$375,280.40	BANORTE
D0068	15/06/2016	89020	ORNELAS GTZ MARIA ELENA Y JOSE EMMANUEL LOPEZ	\$0.00	\$292.00	\$375,572.40	BANORTE
D0068	15/06/2016	89034	ZARATE OROZCO CRISTIAN GERARDO	\$0.00	\$292.00	\$375,864.40	BANORTE
D0068	16/06/2016	89060	GONZALEZ ORTA SANTIAGO	\$0.00	\$827.00	\$376,691.40	BANORTE
D0068	16/06/2016	89071	GTZ RDZ JOSE PATRICIO	\$0.00	\$1,073.00	\$377,764.40	BANORTE
D0073	17/06/2016	89135	SILVA HERNANDEZ EUFROSINA	\$0.00	\$146.00	\$377,910.40	BANORTE
D0073	17/06/2016	89160	LOPEZ RAMIREZ ISABEL	\$0.00	\$572.00	\$378,482.40	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2016 al 31/dic./2016
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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0078	21/06/2016			89270	MTZ TERAN FELIPE	\$0.00	\$292.00	\$378,774.40	BANORTE
D0078	21/06/2016			89271	MARTINEZ RAMIREZ ROBERTO	\$0.00	\$292.00	\$379,066.40	BANORTE
D0078	21/06/2016			89273	PEREZ PIÑA JOSE LUIS	\$0.00	\$1,536.00	\$380,602.40	BANORTE
D0078	21/06/2016			89274	ORTIZ SEGURA LINO	\$0.00	\$1,536.00	\$382,138.40	BANORTE
D0078	21/06/2016			89278	MARTINEZ RINCON JOSE GUADALUPE	\$0.00	\$146.00	\$382,284.40	BANORTE
D0078	21/06/2016			89282	GRIMALDO GUERRERO BONIFACIO	\$0.00	\$292.00	\$382,576.40	BANORTE
D0078	21/06/2016			89259	SARABIA FLORES ARTURO	\$0.00	\$292.00	\$382,868.40	BANORTE
D0079	22/06/2016			89304	IBARRA MARTINEZ CIPRIANO	\$0.00	\$146.00	\$383,014.40	BANORTE
D0079	22/06/2016			89306	RAMIREZ ARRIAGA TIBURCIO	\$0.00	\$292.00	\$383,306.40	BANORTE
D0079	22/06/2016			89307	CASTILLO GARCIA MA ANTONIA	\$0.00	\$146.00	\$383,452.40	BANORTE
D0079	22/06/2016			89333	AVALOS GONZALEZ JUAN EDUARDO	\$0.00	\$292.00	\$383,744.40	BANORTE
D0079	22/06/2016			89336	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$384,036.40	BANORTE
D0079	22/06/2016			89337	GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$292.00	\$384,328.40	BANORTE
D0079	22/06/2016			89347	MARTINEZ VDA DE ORTA CATALINA	\$0.00	\$292.00	\$384,620.40	BANORTE
D0079	22/06/2016			89348	MTZ VDA DE ORTA CATALINA	\$0.00	\$292.00	\$384,912.40	BANORTE
D0079	22/06/2016			89355	ALARCON DIAZ MARTHA INES	\$0.00	\$146.00	\$385,058.40	BANORTE
D0079	22/06/2016			89356	ALARCON DIAZ MARTHA INES	\$0.00	\$292.00	\$385,350.40	BANORTE
D0079	22/06/2016			89357	ALARCON DIAZ MARTHA INES	\$0.00	\$292.00	\$385,642.40	BANORTE
D0079	22/06/2016			89358	PEREZ PIÑA ALFONSO	\$0.00	\$1,390.00	\$387,032.40	BANORTE
D0079	22/06/2016			89352	MAYA PEREZ J MARTIN	\$0.00	\$572.00	\$387,604.40	BANORTE
D0079	22/06/2016			89365	MTZ DE FLORES ANA MARIA	\$0.00	\$501.00	\$388,105.40	BANORTE
D0079	22/06/2016			89366	GTZ ROMERO NOEL MARVIN	\$0.00	\$280.00	\$388,385.40	BANORTE
D0079	22/06/2016			89373	ROCHA TORRES MATEO	\$0.00	\$146.00	\$388,531.40	BANORTE
D0079	23/06/2016			89386	ROMERO ROBLEDO DIANA LIDIA Y RDZ GOVEA JAVIERN	\$0.00	\$292.00	\$388,823.40	BANORTE
D0079	23/06/2016			89425	MORENO BADILLO PABLO	\$0.00	\$292.00	\$389,115.40	BANORTE
D0079	23/06/2016			89429	LARA DONJUAN SIMONA	\$0.00	\$146.00	\$389,261.40	BANORTE
D0079	24/06/2016			89452	COLUNGA ORTA LETICIA	\$0.00	\$827.00	\$390,088.40	BANORTE
D0079	24/06/2016			89498	GONZALEZ LEON	\$0.00	\$292.00	\$390,380.40	BANORTE
D0079	24/06/2016			89458	SEGURA BRIONES VICENTE	\$0.00	\$709.00	\$391,089.40	BANORTE
D0079	24/06/2016			89473	FABIAN MARTINEZ DEMETRIO	\$0.00	\$572.00	\$391,661.40	BANORTE
D0079	24/06/2016			89529	VALDEZ CERVANTES FAUSTINO	\$0.00	\$1,073.00	\$392,734.40	BANORTE
D0079	27/06/2016			89564	MARTINEZ REYNA J JESUS	\$0.00	\$146.00	\$392,880.40	BANORTE
D0079	27/06/2016			89565	SANDOVAL BERMUDEZ MANUEL	\$0.00	\$1,536.00	\$394,416.40	BANORTE
D0079	27/06/2016			89567	SEGURA CASTILLO MIGUEL	\$0.00	\$292.00	\$394,708.40	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2016 al 31/dic./2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
D0079	27/06/2016			89570	VILLEGAS GUANAJUATO MIGUEL	\$0.00	\$572.00	\$395,280.40	BANORTE
D0079	27/06/2016			89608	GOMEZ SANCHEZ MARGARITO	\$0.00	\$146.00	\$395,426.40	BANORTE
D0079	27/06/2016			89623	ROSAS MARTINEZ MA MARGARITA	\$0.00	\$292.00	\$395,718.40	BANORTE
D0079	27/06/2016			89620	MENDOZA FLORES J SANTOS	\$0.00	\$146.00	\$395,864.40	BANORTE
D0081	28/06/2016			89636	LUNA ARAUJO EVARISTO	\$0.00	\$146.00	\$396,010.40	BANORTE
D0081	28/06/2016			89641	ALMENDAREZ GTZ OSCAR UBALDO	\$0.00	\$501.00	\$396,511.40	BANORTE
D0081	28/06/2016			89645	GTZ GTZ JUANA	\$0.00	\$146.00	\$396,657.40	BANORTE
D0081	28/06/2016			89649	RMZ CERVANTES J JESUS	\$0.00	\$681.00	\$397,338.40	BANORTE
D0081	28/06/2016			89662	CAMPOS PEREZ PABLO	\$0.00	\$572.00	\$397,910.40	BANORTE
D0081	28/06/2016			89663	CAMPOS PEREZ PABLO	\$0.00	\$572.00	\$398,482.40	BANORTE
D0081	28/06/2016			89664	SANCHEZ ROCHA ANTONIO	\$0.00	\$292.00	\$398,774.40	BANORTE
D0081	28/06/2016			89665	RMZ ESTRADA BENITO	\$0.00	\$292.00	\$399,066.40	BANORTE
D0081	28/06/2016			89666	OLIVA PEREZ ANDRES	\$0.00	\$292.00	\$399,358.40	BANORTE
D0081	28/06/2016			89667	ROCHA TORRES MANUEL	\$0.00	\$572.00	\$399,930.40	BANORTE
D0081	28/06/2016			89673	PADRON SEGURA FRANCISCO	\$0.00	\$681.00	\$400,611.40	BANORTE
D0081	28/06/2016			89681	HUERTA ONTIVEROS GREGORIO	\$0.00	\$146.00	\$400,757.40	BANORTE
D0081	28/06/2016			89687	CAMACHO GLZ ANDRES	\$0.00	\$146.00	\$400,903.40	BANORTE
D0081	29/06/2016			89711	SEGURA AVALOS PABLO	\$0.00	\$1,244.00	\$402,147.40	BANORTE
D0081	29/06/2016			89712	MENDOZA FLORES ALEJANDRO	\$0.00	\$146.00	\$402,293.40	BANORTE
D0081	29/06/2016			89733	ARRIAGA FILOTEO MA REFUGIO	\$0.00	\$1,390.00	\$403,683.40	BANORTE

D0081	29/06/2016	89735	SEGURA BRIONES VICENTE	\$0.00	\$827.00	\$404,510.40	BANORTE
D0081	29/06/2016	89747	AGUILAR ORACIO APOLINAR	\$0.00	\$292.00	\$404,802.40	BANORTE
D0081	29/06/2016	89763	CONTRERAS RDZ MARIA GPE	\$0.00	\$292.00	\$405,094.40	BANORTE
D0081	29/06/2016	89765	MORENO IBARRA J ADRIAN	\$0.00	\$146.00	\$405,240.40	BANORTE
D0085	30/06/2016	89822	CHIQUEITO ROCHA ROBERTA	\$0.00	\$146.00	\$405,386.40	BANORTE
D0085	30/06/2016	89826	ROCHA HERNANDEZ JUANA	\$0.00	\$146.00	\$405,532.40	BANORTE
D0085	30/06/2016	89794	ORTA ESTRELLA JOSE ADRIAN	\$0.00	\$681.00	\$406,213.40	BANORTE
D0085	30/06/2016	89796	RDZ GOMEZ ANTONIO	\$0.00	\$146.00	\$406,359.40	BANORTE
D0085	01/07/2016	89857	MARQUEZ LOREDO CLEMENTINA	\$0.00	\$146.00	\$406,505.40	BANORTE
D0085	01/07/2016	89862	IVON ESPINOZA LUIS	\$0.00	\$1,390.00	\$407,895.40	BANORTE
D0085	01/07/2016	89864	SOLORZANO CASTILLO ALFONSO	\$0.00	\$681.00	\$408,576.40	BANORTE
D0085	04/07/2016	89906	GTZ GTZ ANTONIO	\$0.00	\$292.00	\$408,868.40	BANORTE
D0085	04/07/2016	89912	GRIMALDO CANO REFUGIO	\$0.00	\$146.00	\$409,014.40	BANORTE
D0085	04/07/2016	89913	ZACARIAS GURROLA ROMAS	\$0.00	\$1,536.00	\$410,550.40	BANORTE

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ESTADO DE SAN LUÍS POTOSÍ
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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0085	04/07/2016			89927 FONSECA VDA DE DE BLAS MA DE LA LUZ	\$0.00	\$709.00	\$411,259.40	BANORTE
D0085	04/07/2016			89946 ONTIVEROS MARTIN	\$0.00	\$572.00	\$411,831.40	BANORTE
D0085	04/07/2016			89947 MARTINEZ ZACARIAS EMETERIO	\$0.00	\$292.00	\$412,123.40	BANORTE
D0085	04/07/2016			89940 SEGURA MOLINA MA JOSEFINA	\$0.00	\$1,536.00	\$413,659.40	BANORTE
D0085	04/07/2016			89944 GONZALEZ AVALOS ANDREA	\$0.00	\$827.00	\$414,486.40	BANORTE
D0085	04/07/2016			89990 MORENO BLANCO PETRA	\$0.00	\$426.00	\$414,912.40	BANORTE
D0085	04/07/2016			89991 GASPAS GASPAS HERCULANO	\$0.00	\$426.00	\$415,338.40	BANORTE
D0085	04/07/2016			90002 DE BLAS SALAZAR BLANDINA	\$0.00	\$1,130.44	\$416,468.84	BANORTE
D0085	05/07/2016			90009 HERNANDEZ GONZALEZ THELMA	\$0.00	\$572.00	\$417,040.84	BANORTE
D0085	05/07/2016			90024 SALDAÑA VEGA SOCORRO	\$0.00	\$426.00	\$417,466.84	BANORTE
D0085	05/07/2016			90021 CAPETILLO MARTINEZ SIMON	\$0.00	\$146.00	\$417,612.84	BANORTE
D0085	05/07/2016			90054 SALAZAR GTZ JOSEFINA	\$0.00	\$292.00	\$417,904.84	BANORTE
D0085	05/07/2016			90055 RAMOS GARCIA CIRO	\$0.00	\$426.00	\$418,330.84	BANORTE
D0085	05/07/2016			90062 DSUCEDO RMZ ANDRES	\$0.00	\$146.00	\$418,476.84	BANORTE
D0085	05/07/2016			90069 GUERRERO ORTIZ ALEJANDRO	\$0.00	\$572.00	\$419,048.84	BANORTE
D0085	05/07/2016			90103 RIVERA MUÑIZ CELIA	\$0.00	\$292.00	\$419,340.84	BANORTE
D0085	06/07/2016			90123 MARTINEZ RODRIGUEZ AGUSTIN	\$0.00	\$292.00	\$419,632.84	BANORTE
D0085	06/07/2016			90124 MARTINEZ RDZ AGUSTIN	\$0.00	\$292.00	\$419,924.84	BANORTE
D0085	06/07/2016			90141 TORRES TORRES ROBERTO	\$0.00	\$572.00	\$420,496.84	BANORTE
D0085	06/07/2016			90189 HERRERAR MARTINEZ DOMINGA	\$0.00	\$827.00	\$421,323.84	BANORTE
D0090	07/07/2016			90194 CERVANTES MORA CRISPIN	\$0.00	\$146.00	\$421,469.84	BANORTE
D0090	07/07/2016			90196 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$827.00	\$422,296.84	BANORTE
D0090	07/07/2016			90218 MARTINEZ ROBLEDO J JESUS	\$0.00	\$146.00	\$422,442.84	BANORTE
D0090	07/07/2016			90236 CEBRIAN BAEZ J CARMEN	\$0.00	\$1,309.00	\$423,751.84	BANORTE
D0090	07/07/2016			90237 PAREDES PIÑA ANICETO	\$0.00	\$1,536.00	\$425,287.84	BANORTE
D0090	08/07/2016			90264 VAZQUEZ GARCIA J CARMEN	\$0.00	\$572.00	\$425,859.84	BANORTE
D0090	08/07/2016			90284 AVALOS ROCHA PRISCA CANDELARIA	\$0.00	\$146.00	\$426,005.84	BANORTE
D0090	08/07/2016			90306 MTZ TORRES ALEJANDRO	\$0.00	\$572.00	\$426,577.84	BANORTE
D0090	08/07/2016			90328 MENDEZ ZUÑIGA FRANCISCO	\$0.00	\$146.00	\$426,723.84	BANORTE
D0091	11/07/2016			90354 ROMO NAVARRO FRANCISCA	\$0.00	\$146.00	\$426,869.84	BANORTE
D0091	11/07/2016			90355 CANCELADO	\$0.00	\$0.00	\$426,869.84	BANORTE
D0091	11/07/2016			90356 PALACIOS ROMO JOSE MARTIN	\$0.00	\$292.00	\$427,161.84	BANORTE
D0091	11/07/2016			90383 SEGURA SEGURA AVEL	\$0.00	\$426.00	\$427,587.84	BANORTE
D0091	12/07/2016			90417 MARTINEZ ARRIAGA VICENTE	\$0.00	\$827.00	\$428,414.84	BANORTE

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Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo					
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
D0091	12/07/2016			90430 ORTIZ OLIVA J JESUS APOLONIO	\$0.00	\$292.00	\$428,706.84	BANORTE
D0091	12/07/2016			90431 ORTIZ OLIVA JESUS APOLONIO	\$0.00	\$292.00	\$428,998.84	BANORTE
D0091	12/07/2016			90432 CANCELADO	\$0.00	\$0.00	\$428,998.84	BANORTE
D0091	12/07/2016			90433 ORTIZ OLIVA J JESUS APOLONIO	\$0.00	\$292.00	\$429,290.84	BANORTE
D0091	12/07/2016			90435 MTZ GTZ MARIA	\$0.00	\$927.00	\$430,217.84	BANORTE
D0091	12/07/2016			90475 CANCELADO	\$0.00	\$0.00	\$430,217.84	BANORTE
D0091	12/07/2016			90476 RAMIREZ TORRES MARIA	\$0.00	\$827.00	\$431,044.84	BANORTE
D0091	12/07/2016			90477 MONTALVO COVARRUBIAS ALEJANDRO	\$0.00	\$1,412.51	\$432,457.35	BANORTE
D0091	12/07/2016			90497 VAZQUEZ SEGURA JOSE LUIS	\$0.00	\$1,536.00	\$433,993.35	BANORTE
D0091	12/07/2016			90508 ESQUIVEL CONTRERAS GRACIELA	\$0.00	\$292.00	\$434,285.35	BANORTE
D0091	12/07/2016			90516 ROCHA ARREDONDO ALICIA	\$0.00	\$927.00	\$435,212.35	BANORTE
D0091	13/07/2016			90552 MOLINA COLUNGA J. ELEAZAR	\$0.00	\$292.00	\$435,504.35	BANORTE
D0091	13/07/2016			90559 MORENO BRAVO JOSE FELIX	\$0.00	\$572.00	\$436,076.35	BANORTE
D0091	13/07/2016			90570 CANCELADO	\$0.00	\$0.00	\$436,076.35	BANORTE

D0091	13/07/2016	90571 CANCELADO	\$0.00	\$0.00	\$436,076.35	BANORTE
D0091	13/07/2016	90572 MORA MOTA JUAN	\$0.00	\$1,390.00	\$437,466.35	BANORTE
D0091	13/07/2016	90575 ROSAS LOPEZ PEDRO	\$0.00	\$1,536.00	\$439,002.35	BANORTE
D0091	13/07/2016	90576 ROSAS LOPEZ PEDRO	\$0.00	\$1,536.00	\$440,538.35	BANORTE
D0091	13/07/2016	90577 CANCELADO	\$0.00	\$0.00	\$440,538.35	BANORTE
D0091	13/07/2016	90578 CANCELADO	\$0.00	\$0.00	\$440,538.35	BANORTE
D0091	13/07/2016	90579 ROSAS LOPEZ PEDRO	\$0.00	\$1,536.00	\$442,074.35	BANORTE
D0091	13/07/2016	90606 FLORES ORTA MA. DEL CARMEN	\$0.00	\$572.00	\$442,646.35	BANORTE
D0091	13/07/2016	90607 CANCELADO	\$0.00	\$0.00	\$442,646.35	BANORTE
D0091	13/07/2016	90608 MATA RAMIREZ VERONICA	\$0.00	\$1,073.00	\$443,719.35	BANORTE
D0092	14/07/2016	90638 DIAZ MUÑOZ ANTONIO	\$0.00	\$827.00	\$444,546.35	BANORTE
D0092	14/07/2016	90640 SILVA SEGURA SIMON	\$0.00	\$426.00	\$444,972.35	BANORTE
D0092	14/07/2016	90655 MENDEZ DE ANGUIANO	\$0.00	\$292.00	\$445,264.35	BANORTE
D0092	14/07/2016	90674 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$445,836.35	BANORTE
D0092	15/07/2016	90726 CAPETILLO MUÑOZ ALBERTA	\$0.00	\$426.00	\$446,262.35	BANORTE
D0092	15/07/2016	90736 PIÑA CANO ARTEMIO	\$0.00	\$1,536.00	\$447,798.35	BANORTE
D0092	18/07/2016	90787 ALARCON AGUILAR MARTHA PATRICIA	\$0.00	\$1,073.00	\$448,871.35	BANORTE
D0092	18/07/2016	90794 DONJUAN JUAREZ ANTONIA	\$0.00	\$1,536.00	\$450,407.35	BANORTE
D0092	18/07/2016	90813 ORTIZ ROSAS J CRUZ	\$0.00	\$827.00	\$451,234.35	BANORTE
D0094	19/07/2016	90840 DELGADO MOTA BEATRIZ	\$0.00	\$827.00	\$452,061.35	BANORTE

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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	
					Cargos Abonos Saldos
D0094	19/07/2016			90862 IBARRA MARTINEZ CIPRIANO	\$0.00 \$146.00 \$452,207.35
D0094	19/07/2016			90876 PIÑA RDZ LINO	\$0.00 \$292.00 \$452,499.35
D0094	19/07/2016			90899 ESPINOSA HERNANDEZ BERNABE	\$0.00 \$292.00 \$452,791.35
D0094	19/07/2016			90900 ESPINOSA HERNANDEZ BERNABE	\$0.00 \$292.00 \$453,083.35
D0094	19/07/2016			90920 MOTRENO DE SAN LUIS SA DE CV	\$0.00 \$292.00 \$453,375.35
D0094	19/07/2016			90928 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$535.00 \$453,910.35
D0094	19/07/2016			90929 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$535.00 \$454,445.35
D0094	19/07/2016			90930 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$535.00 \$454,980.35
D0094	19/07/2016			90931 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$572.00 \$455,552.35
D0094	20/07/2016			90940 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$827.00 \$456,379.35
D0094	20/07/2016			90941 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$827.00 \$457,206.35
D0094	20/07/2016			90942 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00 \$827.00 \$458,033.35
D0094	20/07/2016			90950 RMZ SANCHEZ FCO	\$0.00 \$827.00 \$458,860.35
D0094	20/07/2016			90959 MARTINEZ COLMERO CLOTILDE	\$0.00 \$292.00 \$459,152.35
D0094	20/07/2016			90990 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$459,444.35
D0094	20/07/2016			90991 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$459,736.35
D0094	20/07/2016			90992 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$460,028.35
D0094	20/07/2016			90993 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$460,320.35
D0094	20/07/2016			90994 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$460,612.35
D0094	20/07/2016			90995 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$460,904.35
D0094	20/07/2016			90996 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$461,196.35
D0094	20/07/2016			90997 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$461,488.35
D0094	20/07/2016			90998 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$461,780.35
D0094	20/07/2016			90999 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$462,072.35
D0094	20/07/2016			91000 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$462,364.35
D0094	20/07/2016			91001 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$462,656.35
D0094	20/07/2016			91002 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$462,948.35
D0094	20/07/2016			91003 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$463,240.35
D0094	20/07/2016			91004 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$463,532.35
D0094	20/07/2016			91005 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$463,824.35
D0094	20/07/2016			91006 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$464,116.35
D0094	20/07/2016			91007 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$464,408.35
D0094	20/07/2016			91008 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$464,700.35
D0094	20/07/2016			91009 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$464,992.35

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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	
					Cargos Abonos Saldos
D0094	20/07/2016			91010 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$465,284.35
D0094	20/07/2016			91011 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$465,576.35
D0094	20/07/2016			91012 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$465,868.35
D0094	20/07/2016			91013 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$466,160.35
D0094	20/07/2016			91014 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$466,452.35
D0094	20/07/2016			91015 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$466,744.35
D0094	20/07/2016			91016 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$467,036.35
D0094	20/07/2016			91017 GONZALEZ OCHOA JUAN CARLOS	\$0.00 \$292.00 \$467,328.35

D0094	20/07/2016	91018 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$467,620.35	BANORTE
D0094	20/07/2016	91019 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$467,912.35	BANORTE
D0094	20/07/2016	91020 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$468,204.35	BANORTE
D0094	20/07/2016	91021 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$468,496.35	BANORTE
D0094	20/07/2016	91022 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$468,788.35	BANORTE
D0094	20/07/2016	91023 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$469,080.35	BANORTE
D0094	20/07/2016	91024 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$469,372.35	BANORTE
D0094	20/07/2016	91025 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$469,664.35	BANORTE
D0094	20/07/2016	91026 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$469,956.35	BANORTE
D0094	20/07/2016	91027 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$470,248.35	BANORTE
D0094	20/07/2016	91028 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$470,540.35	BANORTE
D0094	20/07/2016	91029 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$470,832.35	BANORTE
D0094	20/07/2016	91030 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$471,124.35	BANORTE
D0094	20/07/2016	91031 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$471,416.35	BANORTE
D0094	20/07/2016	91032 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$471,708.35	BANORTE
D0094	20/07/2016	91033 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$472,000.35	BANORTE
D0094	20/07/2016	91034 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$472,292.35	BANORTE
D0094	20/07/2016	91035 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$472,584.35	BANORTE
D0094	20/07/2016	91036 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$472,876.35	BANORTE
D0094	20/07/2016	91037 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$473,168.35	BANORTE
D0094	20/07/2016	91038 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$473,460.35	BANORTE
D0094	20/07/2016	91039 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$473,752.35	BANORTE
D0094	20/07/2016	91040 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$474,044.35	BANORTE
D0094	20/07/2016	91041 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$474,336.35	BANORTE
D0094	20/07/2016	91042 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$474,628.35	BANORTE
D0094	20/07/2016	91043 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$474,920.35	BANORTE



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ESTADO DE SAN LUÍS POTOSÍ
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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0094	20/07/2016			91044 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$475,212.35	BANORTE
D0094	20/07/2016			91045 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$475,504.35	BANORTE
D0094	20/07/2016			91046 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$475,796.35	BANORTE
D0094	20/07/2016			91047 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$476,088.35	BANORTE
D0094	20/07/2016			91048 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$476,380.35	BANORTE
D0094	20/07/2016			91049 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$476,672.35	BANORTE
D0094	20/07/2016			91050 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$476,964.35	BANORTE
D0094	20/07/2016			91051 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$477,256.35	BANORTE
D0094	20/07/2016			91052 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$477,548.35	BANORTE
D0094	20/07/2016			91053 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$477,840.35	BANORTE
D0094	20/07/2016			91054 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$478,132.35	BANORTE
D0094	20/07/2016			91055 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$478,424.35	BANORTE
D0094	20/07/2016			91056 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$478,716.35	BANORTE
D0094	20/07/2016			91057 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$479,008.35	BANORTE
D0094	20/07/2016			91058 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$479,300.35	BANORTE
D0094	20/07/2016			91059 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$479,592.35	BANORTE
D0094	20/07/2016			91060 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$479,884.35	BANORTE
D0094	20/07/2016			91061 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$480,176.35	BANORTE
D0094	20/07/2016			91062 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$480,468.35	BANORTE
D0094	20/07/2016			91063 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$480,760.35	BANORTE
D0094	20/07/2016			91064 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$481,052.35	BANORTE
D0094	20/07/2016			91065 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$481,344.35	BANORTE
D0094	20/07/2016			91066 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$481,636.35	BANORTE
D0094	20/07/2016			91067 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$481,928.35	BANORTE
D0094	20/07/2016			91068 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$482,220.35	BANORTE
D0094	20/07/2016			91069 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$482,512.35	BANORTE
D0094	20/07/2016			91070 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$482,804.35	BANORTE
D0094	20/07/2016			91071 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$483,096.35	BANORTE
D0094	20/07/2016			91072 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$483,388.35	BANORTE
D0094	20/07/2016			91073 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$483,680.35	BANORTE
D0094	20/07/2016			91074 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$483,972.35	BANORTE
D0094	20/07/2016			91075 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$484,264.35	BANORTE
D0094	20/07/2016			91076 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$484,556.35	BANORTE
D0094	20/07/2016			91077 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$484,848.35	BANORTE



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Cuentas de Registro

Fecha y 02/may./2017
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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo			BANORTE		
			Cargos	Abonos	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto				
D0094	20/07/2016			91078 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$485,140.35	BANORTE
D0094	20/07/2016			91079 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$485,432.35	BANORTE

D0094	20/07/2016	91080 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$485,724.35	BANORTE
D0094	20/07/2016	91081 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$486,016.35	BANORTE
D0094	20/07/2016	91082 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$486,308.35	BANORTE
D0094	20/07/2016	90963 ZARATE LOPEZ MAXIMINO	\$0.00	\$827.00	\$487,135.35	BANORTE
D0094	20/07/2016	90981 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$487,427.35	BANORTE
D0094	20/07/2016	90982 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$487,719.35	BANORTE
D0094	20/07/2016	90983 GONZALEZ OCHOA JUAN CARLOS	\$0.00	\$292.00	\$488,011.35	BANORTE
D0094	21/07/2016	91146 TORRES CORTES MANUEL	\$0.00	\$146.00	\$488,157.35	BANORTE
D0094	21/07/2016	91114 MORENO SEGURA MACRINA	\$0.00	\$1,163.00	\$489,320.35	BANORTE
D0094	21/07/2016	91098 FONSECA DE BLAS ISAURO	\$0.00	\$1,536.00	\$490,856.35	BANORTE
D0095	22/07/2016	91165 ORTIZ LOREDO ROSA IDALIA	\$0.00	\$292.00	\$491,148.35	BANORTE
D0095	22/07/2016	91180 CAMACHO GONZALEZ ANDRES	\$0.00	\$292.00	\$491,440.35	BANORTE
D0095	22/07/2016	91177 ORTA SILVA ERIK SALOMON	\$0.00	\$1,309.00	\$492,749.35	BANORTE
D0095	22/07/2016	91178 MOTRENO DE SAN LUIS SA DE CV	\$0.00	\$292.00	\$493,041.35	BANORTE
D0095	25/07/2016	91304 MAYA ROCHA RAFAEL	\$0.00	\$292.00	\$493,333.35	BANORTE
D0095	25/07/2016	91310 CANCELADO	\$0.00	\$0.00	\$493,333.35	BANORTE
D0095	25/07/2016	91311 RICO GALICIA GUILLERMO	\$0.00	\$1,390.00	\$494,723.35	BANORTE
D0095	25/07/2016	91281 GALICIA MATA SANTIAGO	\$0.00	\$426.00	\$495,149.35	BANORTE
D0095	25/07/2016	91282 GALICIA MATA J. SANTIAGO	\$0.00	\$1,073.00	\$496,222.35	BANORTE
D0095	25/07/2016	91285 SEGURA BADILLO ENEDINA	\$0.00	\$681.00	\$496,903.35	BANORTE
D0095	25/07/2016	91228 GOMEZ GONZALEZ FELIPE	\$0.00	\$572.00	\$497,475.35	BANORTE
D0095	25/07/2016	91243 CRUZ DE LA ROSA JUAN FERNANDO	\$0.00	\$572.00	\$498,047.35	BANORTE
D0095	25/07/2016	91244 YAÑEZ MORENO JOSE FELIPE	\$0.00	\$292.00	\$498,339.35	BANORTE
D0095	25/07/2016	91245 LAZARO CASTILLO NANCY	\$0.00	\$572.00	\$498,911.35	BANORTE
D0095	25/07/2016	91246 RINCON MORENO ABEL	\$0.00	\$292.00	\$499,203.35	BANORTE
D0095	25/07/2016	91273 MENDEZ NAVARRO HILARIO	\$0.00	\$292.00	\$499,495.35	BANORTE
D0095	25/07/2016	91274 MENDEZ NAVARRO HILARIO	\$0.00	\$292.00	\$499,787.35	BANORTE
D0095	25/07/2016	91230 CUELLAR CEDILLO JUAN	\$0.00	\$146.00	\$499,933.35	BANORTE
D0097	26/07/2016	91408 ROMERO GARCIA RUBEN	\$0.00	\$1,536.00	\$501,469.35	BANORTE
D0097	26/07/2016	91412 RDZ GOMEZ ANTONIO	\$0.00	\$146.00	\$501,615.35	BANORTE
D0097	26/07/2016	91450 MENDEZ ESTRADA RUBEN	\$0.00	\$827.00	\$502,442.35	BANORTE
D0097	26/07/2016	91451 MENDEZ ESTRADA MARIA GPE	\$0.00	\$292.00	\$502,734.35	BANORTE



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago/2016 al 31/dic/2016
Con saldo y/o movimientos (De la cuenta: 4000 a la 4399.00)
Cuentas de Registro

Fecha y 02/may./2017
02:11 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo	Saldos			
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
D0097	26/07/2016			91452 MEDINA RDZ PASCUAL Y MEDINA RDZ ROMANA	\$0.00	\$292.00	\$503,026.35
D0097	26/07/2016			91453 MEDINA RDZ MARTHA	\$0.00	\$292.00	\$503,318.35
D0097	26/07/2016			91454 ACOSTA BARCENAS FRANCISCO	\$0.00	\$292.00	\$503,610.35
D0097	26/07/2016			91493 EL EJIDO EL SOCAVON	\$0.00	\$1,536.00	\$505,146.35
D0097	27/07/2016			91500 GLZ OCHOA JUAN CARLOS Y RIOS GUEL JOSE ARMANDO	\$0.00	\$572.00	\$505,718.35
D0097	27/07/2016			91507 LOREDO SAUCEDO MA GUADALUPE	\$0.00	\$292.00	\$506,010.35
D0097	27/07/2016			91496 ESTRADA FAJARDO GUADALUPE	\$0.00	\$146.00	\$506,156.35
D0097	27/07/2016			91497 MENDEZ ESTRADA ARMANDO	\$0.00	\$292.00	\$506,448.35
D0097	27/07/2016			91563 GTZ ROMERO NOEL MARVIN Y ROMERO MELENDEZ MA	\$0.00	\$146.00	\$506,594.35
D0097	27/07/2016			91573 SANDOVAL MARAVILLA MA LUISA Y MORENO CAPETILLO JULIA	\$0.00	\$146.00	\$506,740.35
D0097	27/07/2016			91574 CANCELADO	\$0.00	\$0.00	\$506,740.35
D0097	27/07/2016			91575 DE ARO MENDEZ MARIA ALICIA	\$0.00	\$1,536.00	\$508,276.35
D0097	27/07/2016			91555 IBARRA AMAYA GONZALO	\$0.00	\$292.00	\$508,568.35
D0097	28/07/2016			91589 PEREZ ARAUJO JOSE	\$0.00	\$146.00	\$508,714.35
D0097	28/07/2016			91606 MUÑIZ GARCIA EDUARDO	\$0.00	\$1,073.00	\$509,787.35
D0097	28/07/2016			91626 LUNA HUERTA MA DEL CARMEN	\$0.00	\$1,536.00	\$511,323.35
D0097	28/07/2016			91635 DIAZ CALZADA REBECA	\$0.00	\$1,073.00	\$512,396.35
D0097	28/07/2016			91636 DIAZ CALZADA REBECA	\$0.00	\$1,073.00	\$513,469.35
D0097	28/07/2016			91643 LOPEZ MA. DEL SOCORRO	\$0.00	\$292.00	\$513,761.35
D0098	29/07/2016			91684 SEGURA ALVIZO ESTEBAN	\$0.00	\$146.00	\$513,907.35
D0098	29/07/2016			91701 BERMUDEZ LARA ARTURO	\$0.00	\$1,309.00	\$515,216.35
D0098	29/07/2016			91703 DAVILA LUIS ENRIQUE	\$0.00	\$572.00	\$515,788.35
D0098	29/07/2016			91707 RIVERA MARTINEZ ELPIDIO	\$0.00	\$542.00	\$516,330.35
D0098	29/07/2016			91708 RIVERA MARTINEZ EUSTORGIO	\$0.00	\$426.00	\$516,756.35
D0106	01/08/2016			91722 COROY CUEVAS LIDIA	\$0.00	\$292.00	\$517,048.35
D0106	01/08/2016			91723 SALAS COROY VERONICA	\$0.00	\$292.00	\$517,340.35
D0106	01/08/2016			91730 MENDEZ CEDILLO J RUMALDO	\$0.00	\$501.00	\$517,841.35
D0106	01/08/2016			91732 BARCENAS MOLINA PAULINO	\$0.00	\$827.00	\$518,668.35
D0106	01/08/2016			91733 MTZ ROCHA ANSELMO	\$0.00	\$146.00	\$518,814.35
D0106	01/08/2016			91751 VALDEZ RDZ DAVID	\$0.00	\$146.00	\$518,960.35
D0107	02/08/2016			91853 MORENO MEDINA JORGE	\$0.00	\$146.00	\$519,106.35
D0107	02/08/2016			91792 GLZ CERVANTES DANIEL	\$0.00	\$292.00	\$519,398.35
D0107	02/08/2016			91793 GLZ CERVANTES DANIEL	\$0.00	\$292.00	\$519,690.35
D0107	02/08/2016			91794 GONZALEZ CERVANTES DANIEL	\$0.00	\$292.00	\$519,982.35



ESTADO DE SAN LUÍS POTOSÍ
Auxiliar de Cuentas del 01/ago/2016 al 31/dic/2016

Fecha y 02/mav./2017