

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4000-000-000			INGRESOS Y OTROS BENEFICIOS			Saldo inicial :	0.00
4110-000-000			IMPUESTOS			Saldo inicial :	0.00
4112-000-000			IMPUESTOS SOBRE EL PATRIMONIO			Saldo inicial :	0.00
4112-101-101			Predial Sector Urbano RP			Saldo inicial :	0.00
04/Ene/2016	Ingresos	1	MARTINEZ GONZALEZ JOSE ..	RE-0026603		440.79	440.79
04/Ene/2016	Ingresos	1	GONZALEZ ALCALA MARIA D..	RE-0026604		318.12	758.91
04/Ene/2016	Ingresos	1	GONZALEZ VAZQUEZ JOSE T..	RE-0026605		363.69	1,122.60
04/Ene/2016	Ingresos	1	GUTIERREZ RODRIGUEZ Y C..	RE-0026606		331.76	1,454.36
04/Ene/2016	Ingresos	1	GUTIERREZ RODRIGUEZ Y C..	RE-0026607		985.63	2,439.99
04/Ene/2016	Ingresos	1	GUTIERREZ RODRIGUEZ Y C..	RE-0026608		609.33	3,049.32
04/Ene/2016	Ingresos	1	RAMIREZ GUTIERREZ JOSE J..	RE-0026609		222.90	3,272.22
04/Ene/2016	Ingresos	1	GOMEZ MUÑOZ FERNANDO	RE-0026610		225.22	3,497.44
04/Ene/2016	Ingresos	1	PRADO ZUÑIGA MARIA DE LA ..	RE-0026611		206.65	3,704.09
04/Ene/2016	Ingresos	1	GOMEZ CHAVEZ JUAN	RE-0026612		275.16	3,979.25
04/Ene/2016	Ingresos	1	DE LA TORRE Y COS MA IDEL..	RE-0026613		264.89	4,244.14
04/Ene/2016	Ingresos	1	RAMIREZ CASILLAS CARMEL..	RE-0026614		624.03	4,868.17
04/Ene/2016	Ingresos	1	ROMO PADILLA MARIA MARTA	RE-0026617		647.50	5,515.67
04/Ene/2016	Ingresos	1	GONZALEZ CASILLAS CD DA..	RE-0026618		1,003.78	6,519.45
04/Ene/2016	Ingresos	1	PADILLA GALLO SABAS S.L.	RE-0026619		313.86	6,833.31
04/Ene/2016	Ingresos	1	PADILLA GALLO SABAS S.L.	RE-0026620		421.46	7,254.77
04/Ene/2016	Ingresos	1	PADILLA GALLO SABAS	RE-0026621		737.72	7,992.49
04/Ene/2016	Ingresos	1	PADILLA PADILLA J. GUADAL..	RE-0026623		177.84	8,170.33
04/Ene/2016	Ingresos	1	PADILLA PADILLA J. GUADAL..	RE-0026625		362.97	8,533.30
04/Ene/2016	Ingresos	1	PADILLA PADILLA JUAN	RE-0026626		626.69	9,159.99
04/Ene/2016	Ingresos	1	PADILLA PADILLA JOSE DE JE..	RE-0026627		767.60	9,927.59
04/Ene/2016	Ingresos	1	PLASCENCIA GUTIERREZ JO..	RE-0026628		612.97	10,540.56
04/Ene/2016	Ingresos	1	PLASENCIA FRANCO MIGUEL ..	RE-0026629		317.17	10,857.73
04/Ene/2016	Ingresos	1	PLASENCIA FRANCO MIGUEL ..	RE-0026630		400.15	11,257.88
04/Ene/2016	Ingresos	1	LOPEZ VILLA RAMON	RE-0026631		353.07	11,610.95
04/Ene/2016	Ingresos	1	PLASCENCIA FRANCO RAMIRO	RE-0026632		454.51	12,065.46
04/Ene/2016	Ingresos	1	SANTOS MARTINEZ VICTOR H..	RE-0026633		184.88	12,250.34
04/Ene/2016	Ingresos	1	PLASENCIA LOPEZ ALMA YAR..	RE-0026634		232.56	12,482.90
04/Ene/2016	Ingresos	1	PLASENCIA LOPEZ BRIANDA ..	RE-0026635		190.64	12,673.54
04/Ene/2016	Ingresos	1	PLASENCIA LOPEZ JOSEMIG..	RE-0026636		460.74	13,134.28
04/Ene/2016	Ingresos	1	GUTIERREZ PEREZ VICTOR, ..	RE-0026637		450.36	13,584.64
04/Ene/2016	Ingresos	1	GALLO GONZALEZ LUIS	RE-0026638		398.61	13,983.25
04/Ene/2016	Ingresos	1	GALLEGOS ROMO MARIA DE ..	RE-0026639		183.90	14,167.15
04/Ene/2016	Ingresos	1	GALLO GONZALEZ CDS ANTO..	RE-0026640		591.09	14,758.24
04/Ene/2016	Ingresos	1	GALLO GONZALEZ JOSE LUIS	RE-0026641		308.81	15,067.05
04/Ene/2016	Ingresos	1	GONZALEZ PEREZ ESTANISL..	RE-0026642		358.89	15,425.94
04/Ene/2016	Ingresos	1	GONZALEZ PEREZ ESTANISL..	RE-0026643		250.67	15,676.61
04/Ene/2016	Ingresos	1	GALLEGOS ROMO ENRIQUE	RE-0026645		387.06	16,063.67
04/Ene/2016	Ingresos	1	JIMENEZ HDEZ DE SOLTERO ..	RE-0026648		231.34	16,295.01
04/Ene/2016	Ingresos	1	PADILLA ROMO MARIA AMPA..	RE-0026649		642.35	16,937.36
04/Ene/2016	Ingresos	1	PADILLA ROMO JOSE GUADA..	RE-0026650		347.37	17,284.73
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ ORA..	RE-0026651		784.89	18,069.62
04/Ene/2016	Ingresos	1	GUTIERREZ G. DE H. YOLANDA	RE-0026652		857.46	18,927.08
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ CDA ..	RE-0026653		438.91	19,365.99
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ HOR..	RE-0026654		614.86	19,980.85
04/Ene/2016	Ingresos	1	GALVAN ROMO SAUL, S.L.	RE-0026655		260.76	20,241.61
04/Ene/2016	Ingresos	1	GALVAN ROMO SAUL, S.L.	RE-0026657		218.74	20,460.35
04/Ene/2016	Ingresos	1	PADILLA TRUJILLO ALFREDO	RE-0026659		694.06	21,154.41
04/Ene/2016	Ingresos	1	PADILLA TRUJILLO ANTONIO	RE-0026660		285.60	21,440.01
04/Ene/2016	Ingresos	1	RABAGO GOMEZ MARIA CON..	RE-0026661		162.30	21,602.31
04/Ene/2016	Ingresos	1	SALVADOR PEREZ RODRIGO	RE-0026665		293.19	21,895.50
04/Ene/2016	Ingresos	1	RAMIRO CORNEJO J GUADAL..	RE-0026666		1,093.95	22,989.45
04/Ene/2016	Ingresos	1	SANDOVAL MARQUEZ BALTA..	RE-0026667		307.14	23,296.59
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ JOSE AN..	RE-0026668		264.69	23,561.28
04/Ene/2016	Ingresos	1	HERRERA DE JIMENEZ ROSA..	RE-0026669		529.02	24,090.30
04/Ene/2016	Ingresos	1	SANTILLAN HERNANDEZ ALB..	RE-0026670		232.89	24,323.19
04/Ene/2016	Ingresos	1	MORENO ROMO MARIO S.L.	RE-0026671		238.68	24,561.87
04/Ene/2016	Ingresos	1	MORENO ROMO MARIO S.L.	RE-0026672		238.68	24,800.55
04/Ene/2016	Ingresos	1	GUTIERREZ VALLEJO JAVIER	RE-0026673		662.64	25,463.19
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ RIG..	RE-0026675		254.85	25,718.04
04/Ene/2016	Ingresos	1	SANTILLAN GOMEZ CDNA AN..	RE-0026676		310.20	26,028.24
04/Ene/2016	Ingresos	1	GOMEZ REYNOSO J ..	RE-0026677		684.01	26,712.25
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026679		187.32	26,899.57
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026680		582.52	27,482.09
04/Ene/2016	Ingresos	1	MUÑOZ RIOS MARIA DEL CAR..	RE-0026683		256.17	27,738.26

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026684			396.22		28,134.48	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026685			170.39		28,304.87	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026686			415.19		28,720.06	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026687			268.36		28,988.42	
04/Ene/2016	Ingresos	1	ROMO FRANCO MIGUEL ANG..	RE-0026688			215.83		29,204.25	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026689			234.75		29,439.00	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026690			273.16		29,712.16	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026691			251.69		29,963.85	
04/Ene/2016	Ingresos	1	MUÑOZ RIOS JUAN JAIME	RE-0026692			251.69		30,215.54	
04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-0026693			249.70		30,465.24	
04/Ene/2016	Ingresos	1	DELGADILLO HERNANDEZ AP..	RE-0026695			184.42		30,649.66	
04/Ene/2016	Ingresos	1	MUÑOZ PRECIADO SAMUEL	RE-0026696			195.79		30,845.45	
04/Ene/2016	Ingresos	1	RIVERA VALENCIA ANTONIO, ..	RE-0026697			535.70		31,381.15	
04/Ene/2016	Ingresos	1	PERDOMO AYALA MARIANA, ..	RE-0026698			329.66		31,710.81	
04/Ene/2016	Ingresos	1	RIVERA VALENCIA ANTONIO, ..	RE-0026700			375.77		32,086.58	
04/Ene/2016	Ingresos	1	SALDIVAR EVELAR ELIBERTO	RE-0026701			470.78		32,557.36	
04/Ene/2016	Ingresos	1	SALDIVAR GUTIERREZ BART..	RE-0026702			221.61		32,778.97	
04/Ene/2016	Ingresos	1	SALDIVAR AVELAR RIGOBER..	RE-0026703			489.35		33,268.32	
04/Ene/2016	Ingresos	1	SALDIVAR AVELAR RIGOBER..	RE-0026704			232.56		33,500.88	
04/Ene/2016	Ingresos	1	GONZALEZ VAZQUEZ JOSE L..	RE-0026705			241.38		33,742.26	
04/Ene/2016	Ingresos	1	GONZALEZ VAZQUEZ HUGO ..	RE-0026706			175.95		33,918.21	
04/Ene/2016	Ingresos	1	GONZALEZ VAZQUEZ J. JESU..	RE-0026707			181.87		34,100.08	
04/Ene/2016	Ingresos	1	GONZALEZ VAZQUEZ ANA RO..	RE-0026708			175.95		34,276.03	
04/Ene/2016	Ingresos	1	JIMENEZ GOMEZ J GUADALU..	RE-0026709			636.12		34,912.15	
04/Ene/2016	Ingresos	1	JIMENEZ JIMENEZ ANTONIO	RE-0026710			748.02		35,660.17	
04/Ene/2016	Ingresos	1	JIMENEZ GOMEZ J GUADALU..	RE-0026711			1,697.13		37,357.30	
04/Ene/2016	Ingresos	1	JIMENEZ GOMEZ J GUADALU..	RE-0026712			598.49		37,955.79	
04/Ene/2016	Ingresos	1	DE LA TORRE ROMO JOAQUIN	RE-0026713			266.37		38,222.16	
04/Ene/2016	Ingresos	1	DE LA TORRE ROMO JOAQUI..	RE-0026714			477.16		38,699.32	
04/Ene/2016	Ingresos	1	DE LA TORRE GUTIERREZ FE..	RE-0026715			738.43		39,437.75	
04/Ene/2016	Ingresos	1	TORRE GUTIERREZ ROBERT..	RE-0026716			208.28		39,646.03	
04/Ene/2016	Ingresos	1	TORRE GUTIERREZ RAMIRO ..	RE-0026717			523.57		40,169.60	
04/Ene/2016	Ingresos	1	VAZQUEZ HERNANDEZ SALV..	RE-0026718			472.62		40,642.22	
04/Ene/2016	Ingresos	1	ROMO DE ROMO MA. GUADA..	RE-0026719			785.66		41,427.88	
04/Ene/2016	Ingresos	1	ROMO MARTIN MARCOS	RE-0026720			324.72		41,752.60	
04/Ene/2016	Ingresos	1	IBARRA ROMO FILEMON	RE-0026721			536.11		42,288.71	
04/Ene/2016	Ingresos	1	CORNEJO VALLEJO JOSE AD..	RE-0026722			942.94		43,231.65	
04/Ene/2016	Ingresos	1	CORNEJO VALLEJO JOSE AD..	RE-0026723			236.95		43,468.60	
04/Ene/2016	Ingresos	1	PADILLA PEREZ SALVADOR	RE-0026725			614.24		44,082.84	
04/Ene/2016	Ingresos	1	PEREZ TORRES ANTONIA Y C..	RE-0026726			249.84		44,332.68	
04/Ene/2016	Ingresos	1	PEREZ TORREZ MA GUADAL..	RE-0026727			388.11		44,720.79	
04/Ene/2016	Ingresos	1	ALCALA VISCENCIO ANTONIO	RE-0026728			387.75		45,108.54	
04/Ene/2016	Ingresos	1	PADILLA GUTIERREZ ANTONIO	RE-0026730			632.31		45,740.85	
04/Ene/2016	Ingresos	1	GUTIERREZ GONZALEZ JUAN..	RE-0026731			235.26		45,976.11	
04/Ene/2016	Ingresos	1	MERCADO PEREZ FRANCISC..	RE-0026732			404.02		46,380.13	
04/Ene/2016	Ingresos	1	FRANCO GUTIERREZ MARIA ..	RE-0026733			194.67		46,574.80	
04/Ene/2016	Ingresos	1	GALLO GOMEZ ISMAEL Y CD..	RE-0026734			203.79		46,778.59	
04/Ene/2016	Ingresos	1	GALLO GOMEZ JOSE FRANCI..	RE-0026734			529.18		47,307.77	
04/Ene/2016	Ingresos	1	CRUZ REYES LUIS	RE-0026736			158.31		47,466.08	
04/Ene/2016	Ingresos	1	MERCADO VALLEJO ISIDRO	RE-0026738			437.85		47,903.93	
04/Ene/2016	Ingresos	1	MERCADO DE ANDA DE PERE..	RE-0026740			337.98		48,241.91	
04/Ene/2016	Ingresos	1	PADILLA PADILLA ALFREDO	RE-0026741			272.04		48,513.95	
04/Ene/2016	Ingresos	1	ZAVALA PEREZ J GUADALUP..	RE-0026742			194.94		48,708.89	
04/Ene/2016	Ingresos	1	RUIZ LOMELI JOSE	RE-0026743			415.75		49,124.64	
04/Ene/2016	Ingresos	1	RUIZ ZAVALA ELIZABETH	RE-0026744			221.80		49,346.44	
04/Ene/2016	Ingresos	1	PEREZ IBARRA ROBERTO, S.L	RE-0026745			293.40		49,639.84	
04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..	RE-0026747			153.41		49,793.25	
04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..	RE-0026748			290.55		50,083.80	
04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..	RE-0026749			320.33		50,404.13	
04/Ene/2016	Ingresos	1	PEREZ MARTINEZ JOSE ASU..	RE-0026751			481.03		50,885.16	
04/Ene/2016	Ingresos	1	PEREZ IBARRA JUAN GABRIE..	RE-0026754			232.97		51,118.13	
04/Ene/2016	Ingresos	1	PEREZ IBARRA ROBERTO, S.L	RE-0026755			232.36		51,350.49	
04/Ene/2016	Ingresos	1	PEREZ IBARRA JUAN GABRIEL	RE-0026757			225.11		51,575.60	
04/Ene/2016	Ingresos	1	PEREZ IBARRA MARTIN	RE-0026758			228.28		51,803.88	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ CDAS. ...	RE-0026760			814.37		52,618.25	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ CDDA ..	RE-0026761			807.02		53,425.27	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026762			446.15		53,871.42	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026763			501.53		54,372.95	
04/Ene/2016	Ingresos	1	SALAS CASTANEDO ENRIQUE	RE-0026764			307.17		54,680.12	
04/Ene/2016	Ingresos	1	JAUREQUI GONZALEZ MARIA ..	RE-0026765			762.30		55,442.42	
04/Ene/2016	Ingresos	1	RAMIREZ JAUREGUI JESUS O..	RE-0026766			609.04		56,051.46	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026767			309.83		56,361.29	

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04/Ene/2016	Ingresos	1	MARQUEZ ALBA GONZALO	RE-0026768				238.83	56,600.12	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MATIA ..	RE-0026769				615.77	57,215.89	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MATIA ..	RE-0026770				788.77	58,004.66	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ ALFON..	RE-0026771				813.45	58,818.11	
04/Ene/2016	Ingresos	1	RUIZ MERCADO TRANQUILINO	RE-0026772				484.68	59,302.79	
04/Ene/2016	Ingresos	1	RAMIREZ JAUREGUI JESUS O..	RE-0026773				584.46	59,887.25	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026774				371.54	60,258.79	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026775				185.64	60,444.43	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-0026776				241.54	60,685.97	
04/Ene/2016	Ingresos	1	CASILLAS GOMEZ CRISANTO	RE-0026777				321.78	61,007.75	
04/Ene/2016	Ingresos	1	PADILLA PEREZ SILVIA S.L.	RE-0026778				196.55	61,204.30	
04/Ene/2016	Ingresos	1	PEREZ GRANADOS RAMON Y ..	RE-0026780				253.62	61,457.92	
04/Ene/2016	Ingresos	1	ELIGIO GONZALEZ MARTINA	RE-0026783				202.29	61,660.21	
04/Ene/2016	Ingresos	1	CONTRERAS GARCIA JOSE	RE-0026784				150.65	61,810.86	
04/Ene/2016	Ingresos	1	ALVAREZ RAMIREZ RAMONA, ..	RE-0026785				244.19	62,055.05	
04/Ene/2016	Ingresos	1	ALVAREZ RAMIREZ J. JESUS	RE-0026786				205.43	62,260.48	
04/Ene/2016	Ingresos	1	CRUZ HERNANDEZ ..	RE-0026787				551.51	62,811.99	
04/Ene/2016	Ingresos	1	ISAIS GONZALEZ MARTIN, S.L.	RE-0026788				243.47	63,055.46	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0026789			0.00		63,055.46	
04/Ene/2016	Ingresos	1	ISAIS GONZALEZ MARTIN, S.L.	RE-0026790				546.72	63,602.18	
04/Ene/2016	Ingresos	1	BARAJAS DE LUNA JESUS	RE-0026792				478.26	64,080.44	
04/Ene/2016	Ingresos	1	BARAJAS RAMIREZ MANUEL	RE-0026793				573.90	64,654.34	
04/Ene/2016	Ingresos	1	BARAJAS RAMIREZ JOSE MA..	RE-0026794				587.52	65,241.86	
04/Ene/2016	Ingresos	1	ROMO MORENO MARTIN	RE-0026795				279.12	65,520.98	
04/Ene/2016	Ingresos	1	OROZCO CALDERON ARELI	RE-0026796				193.65	65,714.63	
04/Ene/2016	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-0026797				186.61	65,901.24	
04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ FELIPE	RE-0026798				172.99	66,074.23	
04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ FELIPE	RE-0026799				473.54	66,547.77	
04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ FELIPE	RE-0026800				585.17	67,132.94	
04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ RUBEN	RE-0026802				414.53	67,547.47	
04/Ene/2016	Ingresos	1	GUTIERREZ DE LA TORRE J. ..	RE-0026803				322.47	67,869.94	
04/Ene/2016	Ingresos	1	GUTIERREZ DE LA TORRE RO..	RE-0026804				175.95	68,045.89	
04/Ene/2016	Ingresos	1	GUTIERREZ DE LA TORRE RO..	RE-0026805				156.67	68,202.56	
04/Ene/2016	Ingresos	1	GUTIERREZ DE LA TORRE RO..	RE-0026806				156.16	68,358.72	
04/Ene/2016	Ingresos	1	TOSTADO MUÑOZ ALFREDO	RE-0026807				401.55	68,760.27	
04/Ene/2016	Ingresos	1	MARTINEZ RAMOS CARLOS	RE-0026808				225.01	68,985.28	
04/Ene/2016	Ingresos	1	DIAZ GOMEZ GERARDO	RE-0026809				241.23	69,226.51	
04/Ene/2016	Ingresos	1	PADILLA PADILLA J MERCED	RE-0026810				1,269.44	70,495.95	
04/Ene/2016	Ingresos	1	PADILLA GUTIERREZ LORENA	RE-0026811				1,519.39	72,015.34	
04/Ene/2016	Ingresos	1	PADILLA PADILLA J MERCED	RE-0026812				229.25	72,244.59	
04/Ene/2016	Ingresos	1	PADILLA PADILLA J MERCED	RE-0026814				452.52	72,697.11	
04/Ene/2016	Ingresos	1	PADILLA PADILLA J MERCED	RE-0026815				1,353.13	74,050.24	
04/Ene/2016	Ingresos	1	PADILLA SIGALA GUADALUPE..	RE-0026816				526.88	74,577.12	
04/Ene/2016	Ingresos	1	DE LA TORRE ROMO J. GUAD..	RE-0026818				144.01	74,721.13	
04/Ene/2016	Ingresos	1	VEGA ROMO MARIA FERMINA	RE-0026819				560.80	75,281.93	
04/Ene/2016	Ingresos	1	ROMO DE LA CRUZ MICAELA	RE-0026820				161.21	75,443.14	
04/Ene/2016	Ingresos	1	ROMO DE LA CRUZ MICAELA	RE-0026821				144.00	75,587.14	
04/Ene/2016	Ingresos	1	JIMENEZ GUTIERREZ JOSE D..	RE-0026822				382.14	75,969.28	
04/Ene/2016	Ingresos	1	JIMENEZ GUTIERREZ J DE JE..	RE-0026823				917.43	76,886.71	
04/Ene/2016	Ingresos	1	BARBA LOPEZ DE J MERCED..	RE-0026825				1,209.72	78,096.43	
04/Ene/2016	Ingresos	1	MERCADO PADILLA J. EDUWI..	RE-0026826				163.11	78,259.54	
04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ SABINO	RE-0026827				363.66	78,623.20	
04/Ene/2016	Ingresos	1	BAUTISTA FERNANDEZ JOSE ..	RE-0026828				207.77	78,830.97	
04/Ene/2016	Ingresos	1	DAVALOS MARQUEZ CDA JUA..	RE-0026829				418.92	79,249.89	
04/Ene/2016	Ingresos	1	GUTIERREZ BARBA VIELKA M..	RE-0026830				175.95	79,425.84	
04/Ene/2016	Ingresos	1	VALLEJO VALLEJO ISAAC	RE-0026831				1,188.10	80,613.94	
04/Ene/2016	Ingresos	1	BARBA GOMEZ DE GTEZ. MA..	RE-0026832				617.40	81,231.34	
04/Ene/2016	Ingresos	1	GUTIERREZ AGUIRRE JOSE	RE-0026833				316.71	81,548.05	
04/Ene/2016	Ingresos	1	MARENTES DE LA MORA TER..	RE-0026835				549.07	82,097.12	
04/Ene/2016	Ingresos	1	GUTIERREZ ROMO JESUS	RE-0026836				569.11	82,666.23	
04/Ene/2016	Ingresos	1	MARTIN FRANCO ALFREDO	RE-0026837				215.82	82,882.05	
04/Ene/2016	Ingresos	1	MARTIN DELGADILLO HECTOR	RE-0026838				196.76	83,078.81	
04/Ene/2016	Ingresos	1	MARTIN DELGADILLO HECTOR	RE-0026839				181.87	83,260.68	
04/Ene/2016	Ingresos	1	MARTIN DELGADILLO RODRI..	RE-0026840				181.87	83,442.55	
04/Ene/2016	Ingresos	1	RIOS ROMERO DE ROMO VE..	RE-0026841				177.33	83,619.88	
04/Ene/2016	Ingresos	1	SIGALA HERMOSILLO UBALDO	RE-0026842				246.60	83,866.48	
04/Ene/2016	Ingresos	1	MATINEZ ROMO FERNANDO	RE-0026844				180.29	84,046.77	
04/Ene/2016	Ingresos	1	CERVANTES PRECIADO LUIS ..	RE-0026845				290.85	84,337.62	
04/Ene/2016	Ingresos	1	CERVANTES PRECIADO LUIS ..	RE-0026846				210.53	84,548.15	
04/Ene/2016	Ingresos	1	RAMIREZ HERRERA MIGUEL	RE-0026847				327.39	84,875.54	
04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ JUAN AN..	RE-0026852				564.21	85,439.75	
04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ JUAN AN..	RE-0026853				898.11	86,337.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos		1	CANCELADO		RE-0026854	0.00		86,337.86	
04/Ene/2016	Ingresos		1	GONZALEZ ALVAREZ IGNACIO		RE-0026855		425.19	86,763.05	
04/Ene/2016	Ingresos		1	GONZALEZ ALVAREZ SILVINA		RE-0026856		311.87	87,074.92	
04/Ene/2016	Ingresos		1	GOMEZ LOPEZ JOSE GUADAL..		RE-0026857		175.95	87,250.87	
04/Ene/2016	Ingresos		1	GUTIERREZ DE LA TORRE ES..		RE-0026858		203.90	87,454.77	
04/Ene/2016	Ingresos		1	GUTIERREZ DE LA TORRE ES..		RE-0026859		204.31	87,659.08	
04/Ene/2016	Ingresos		1	GUTIERREZ DE LA TORRE ES..		RE-0026860		204.31	87,863.39	
04/Ene/2016	Ingresos		1	BARBA GONZALEZ MARCELIN..		RE-0026861		183.90	88,047.29	
04/Ene/2016	Ingresos		1	BARBA GONZALEZ MARCELIN..		RE-0026862		233.33	88,280.62	
04/Ene/2016	Ingresos		1	VAZQUEZ GONZALEZ J. CAR..		RE-0026863		595.73	88,876.35	
04/Ene/2016	Ingresos		1	FLORES PAZ		RE-0026864		229.26	89,105.61	
04/Ene/2016	Ingresos		1	MERCADO MERCADO J. GUA..		RE-0026866		1,416.68	90,522.29	
04/Ene/2016	Ingresos		1	RODRIGUEZ DELGADILLO JE..		RE-0026867		144.01	90,666.30	
04/Ene/2016	Ingresos		1	REYNOSO RODRIGUEZ J NAT..		RE-0026868		594.71	91,261.01	
04/Ene/2016	Ingresos		1	PEREZ ORNELAS VICTOR Y C..		RE-0026870		706.96	91,967.97	
04/Ene/2016	Ingresos		1	LOMELI FRANCO CESAREO		RE-0026873		382.96	92,350.93	
04/Ene/2016	Ingresos		1	LOMELI PEREZ RAUL, S.L.		RE-0026874		622.46	92,973.39	
04/Ene/2016	Ingresos		1	LOMELI PEREZ JOSE, S.L.		RE-0026876		474.81	93,448.20	
04/Ene/2016	Ingresos		1	GONZALEZ PEREZ MA. LUCIA..		RE-0026877		441.46	93,889.66	
04/Ene/2016	Ingresos		1	LOPEZ DE REYNOSO Y CDS ..		RE-0026879		374.60	94,264.26	
04/Ene/2016	Ingresos		1	PEREZ PADILLA MARIO		RE-0026880		144.01	94,408.27	
04/Ene/2016	Ingresos		1	JAUREGUI SANTILLAN RAMO..		RE-0026881		455.38	94,863.65	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-0026884		531.62	95,395.27	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-0026885		194.87	95,590.14	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-0026886		312.12	95,902.26	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-0026887		2,085.70	97,987.96	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ GILBERT..		RE-0026888		175.95	98,163.91	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ Y CDS. J..		RE-0026889		840.68	99,004.59	
04/Ene/2016	Ingresos		1	JIMENEZ GONZALEZ LUIS		RE-0026890		333.69	99,338.28	
04/Ene/2016	Ingresos		1	GALLARDO VAZQUEZ J REFU..		RE-0026891		241.53	99,579.81	
04/Ene/2016	Ingresos		1	PONCE CASILLAS LADISLAO		RE-0026892		469.25	100,049.06	
04/Ene/2016	Ingresos		1	PONCE CASILLAS LADISLAO		RE-0026893		352.77	100,401.83	
04/Ene/2016	Ingresos		1	GUTIERREZ REYNOSO ANTO..		RE-0026894		355.02	100,756.85	
04/Ene/2016	Ingresos		1	GUTIERREZ REYNOSO ANTO..		RE-0026895		413.25	101,170.10	
04/Ene/2016	Ingresos		1	MACIAS VALLEJO RUBEN, S.L.		RE-0026898		358.73	101,528.83	
04/Ene/2016	Ingresos		1	MACIAS VALLEJO RUBEN, S.L.		RE-0026899		358.73	101,887.56	
04/Ene/2016	Ingresos		1	REYNOSO GOMEZ MA. DE JE..		RE-0026900		813.30	102,700.86	
04/Ene/2016	Ingresos		1	MARTIN JAUREGUI TEODORO..		RE-0026901		305.55	103,006.41	
04/Ene/2016	Ingresos		1	ATILANO FRANCO ORACIO		RE-0026902		655.96	103,662.37	
04/Ene/2016	Ingresos		1	PADILLA ROJAS JOSE LUIS		RE-0026903		451.71	104,114.08	
04/Ene/2016	Ingresos		1	PADILLA PEREZ FELIPE		RE-0026905		517.74	104,631.82	
04/Ene/2016	Ingresos		1	DE LA TORRE SIGALA SAUL R..		RE-0026906		455.33	105,087.15	
04/Ene/2016	Ingresos		1	MANRIQUEZ TRUJILLO BEAT..		RE-0026907		408.82	105,495.97	
04/Ene/2016	Ingresos		1	PICAZO ROSALES GABRIEL Y ..		RE-0026908		357.87	105,853.84	
04/Ene/2016	Ingresos		1	MANRIQUEZ TRUJILLO BEAT..		RE-0026909		322.93	106,176.77	
04/Ene/2016	Ingresos		1	PADILLA MENDOZA GREGORI..		RE-0026910		204.31	106,381.08	
04/Ene/2016	Ingresos		1	CANCELADO		RE-0026911	0.00		106,381.08	
04/Ene/2016	Ingresos		1	SANTILLAN VAZQUEZ JOSE D..		RE-0026912		144.00	106,525.08	
04/Ene/2016	Ingresos		1	CANCELADO		RE-0026913	0.00		106,525.08	
04/Ene/2016	Ingresos		1	ENRIQUEZ GUTIERREZ JOSE ..		RE-0026914		505.11	107,030.19	
04/Ene/2016	Ingresos		1	ENRIQUEZ GUTIERREZ JOSE ..		RE-0026915		563.50	107,593.69	
04/Ene/2016	Ingresos		1	ENRIQUEZ GUTIERREZ JOSE ..		RE-0026916		645.61	108,239.30	
04/Ene/2016	Ingresos		1	GUTIERREZ CHAVEZ J. JESUS		RE-0026918		144.01	108,383.31	
04/Ene/2016	Ingresos		1	DOMINGUEZ GOMEZ MATILDE		RE-0026919		328.56	108,711.87	
04/Ene/2016	Ingresos		1	ANZUA GOMEZ JUAN MANUE..		RE-0026920		336.80	109,048.67	
04/Ene/2016	Ingresos		1	GARCIA JIMENEZ ARTURO		RE-0026922		253.47	109,302.14	
04/Ene/2016	Ingresos		1	ORNELAS RAMIREZ MARTA		RE-0026923		624.19	109,926.33	
04/Ene/2016	Ingresos		1	ORNELAS DE GARCIA MARTA		RE-0026924		356.08	110,282.41	
04/Ene/2016	Ingresos		1	ORNELAS RAMIREZ MARTHA,..		RE-0026925		510.92	110,793.33	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..		RE-0026928		229.14	111,022.47	
04/Ene/2016	Ingresos		1	DELGADILLO COVARRUBIAS ..		RE-0026929		232.56	111,255.03	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO AL..		RE-0026932		237.41	111,492.44	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO AL..		RE-0026937		149.33	111,641.77	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..		RE-0026938		218.79	111,860.56	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO AL..		RE-0026949		278.36	112,138.92	
04/Ene/2016	Ingresos		1	MENDOZA GONZALEZ SECUN..		RE-0026951		452.73	112,591.65	
04/Ene/2016	Ingresos		1	JAIME MAGDALENO JAVIER,..		RE-0026952		192.98	112,784.63	
04/Ene/2016	Ingresos		1	JAIME MAGDALENO GILBERT..		RE-0026953		192.98	112,977.61	
04/Ene/2016	Ingresos		1	PEDROZA RUIZ ANTONIO		RE-0026954		229.50	113,207.11	
04/Ene/2016	Ingresos		1	PEDROZA RUIZ ANTONIO		RE-0026955		155.65	113,362.76	
04/Ene/2016	Ingresos		1	PEDROZA RUIZ ANTONIO		RE-0026956		466.45	113,829.21	
04/Ene/2016	Ingresos		1	PEDROZA RUIZ FERNANDO		RE-0026957		194.00	114,023.21	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	ROMO MUÑOZ RITA S.L.	RE-0026958				386.68	114,409.89	
04/Ene/2016	Ingresos	1	ROMO MUÑOZ DE VALLEJO R..	RE-0026959				335.58	114,745.47	
04/Ene/2016	Ingresos	1	ROMO MUÑOZ, S.L.	RE-0026960				487.41	115,232.88	
04/Ene/2016	Ingresos	1	ROMO DE VALLEJO RITA	RE-0026961				144.94	115,377.82	
04/Ene/2016	Ingresos	1	RAMIREZ DE VALLEJO DEYAN..	RE-0026962				162.44	115,540.26	
04/Ene/2016	Ingresos	1	VALLEJO GARCIA JUAN	RE-0026963				391.59	115,931.85	
04/Ene/2016	Ingresos	1	GUTIERREZ MARTINEZ IVAN ..	RE-0026964				283.82	116,215.67	
04/Ene/2016	Ingresos	1	GUTIERREZ OROZCO ANTONI..	RE-0026965				255.87	116,471.54	
04/Ene/2016	Ingresos	1	GUTIERREZ OROZCO ..	RE-0026966				223.38	116,694.92	
04/Ene/2016	Ingresos	1	GUTIERREZ OROZCO ANTONI..	RE-0026967				367.61	117,062.53	
04/Ene/2016	Ingresos	1	GUTIERREZ ORROZCO JUANA	RE-0026968				278.61	117,341.14	
04/Ene/2016	Ingresos	1	BECERRA SANCHEZ BEATRIZ..	RE-0026969				404.70	117,745.84	
04/Ene/2016	Ingresos	1	DURAN CASILLAS PASCUAL	RE-0026970				571.53	118,317.37	
04/Ene/2016	Ingresos	1	DE LA CRUZ OROZCO ALFON..	RE-0026971				250.92	118,568.29	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0026972			0.00		118,568.29	
04/Ene/2016	Ingresos	1	GUTIERREZ MARTINEZ ALVA..	RE-0026973				634.08	119,202.37	
04/Ene/2016	Ingresos	1	VILLALOBOS AGUIRRE MARIA..	RE-0026974				200.43	119,402.80	
04/Ene/2016	Ingresos	1	VILLALOBOS AGIORRE MIGU..	RE-0026975				496.23	119,899.03	
04/Ene/2016	Ingresos	1	VILLALOBOS AGUIRRE DAVID..	RE-0026976				193.04	120,092.07	
04/Ene/2016	Ingresos	1	VILLALOBOS AGUIRRE MARIA..	RE-0026977				456.25	120,548.32	
04/Ene/2016	Ingresos	1	VILLALOBOS AGUIRRE DAVID	RE-0026978				427.58	120,975.90	
04/Ene/2016	Ingresos	1	VILLALOBOS AGUIRRE MIGUEL	RE-0026979				1,263.53	122,239.43	
04/Ene/2016	Ingresos	1	AGUIRRE PEREZ VDA. DE VIL..	RE-0026980				264.57	122,504.00	
04/Ene/2016	Ingresos	1	VAZQUEZ CARMONA ANTONIO	RE-0026981				359.85	122,863.85	
04/Ene/2016	Ingresos	1	MUÑOZ RAMIREZ ROSA, S.L.	RE-0026983				205.22	123,069.07	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ JOSE ..	RE-0026984				817.22	123,886.29	
04/Ene/2016	Ingresos	1	REYNOSO PADILLA RAMON	RE-0026985				900.15	124,786.44	
04/Ene/2016	Ingresos	1	TIRADO REYES HUMBERTO	RE-0026989				289.58	125,076.02	
04/Ene/2016	Ingresos	1	GUTIERREZ MARTINEZ ENRI..	RE-0026990				175.95	125,251.97	
04/Ene/2016	Ingresos	1	TIRADO REYES HUMBERTO, ..	RE-0026991				259.79	125,511.76	
04/Ene/2016	Ingresos	1	PEREZ ROMO ROBERTO	RE-0026992				470.78	125,982.54	
04/Ene/2016	Ingresos	1	MARTINEZ GRANADOS LORE..	RE-0027001				419.53	126,402.07	
04/Ene/2016	Ingresos	1	PEREZ VEGA JORGE, S.L.	RE-0027003				280.17	126,682.24	
04/Ene/2016	Ingresos	1	ENRIQUEZ GUTIERREZ MARI..	RE-0027004				778.21	127,460.45	
04/Ene/2016	Ingresos	1	GUTIERREZ MARTINEZ MARG..	RE-0027008				530.97	127,991.42	
04/Ene/2016	Ingresos	1	LOPEZ RAMIREZ MA. TRINIDA..	RE-0027009				144.00	128,135.42	
04/Ene/2016	Ingresos	1	VALLEJO GUTIERREZ JOSE D..	RE-0027010				529.38	128,664.80	
04/Ene/2016	Ingresos	1	LOPEZ DE VALLEJO MA DE LA..	RE-0027011				268.32	128,933.12	
04/Ene/2016	Ingresos	1	LOPEZ RAMIREZ MA. ENGRA..	RE-0027012				510.56	129,443.68	
04/Ene/2016	Ingresos	1	GOMEZ FRANCISCA	RE-0027013				302.43	129,746.11	
04/Ene/2016	Ingresos	1	ROMO VARGAS LUCIO Y CDÑ..	RE-0027014				418.14	130,164.25	
04/Ene/2016	Ingresos	1	PADILLA ALVAREZ GUADALU..	RE-0027015				437.48	130,601.73	
04/Ene/2016	Ingresos	1	CUELLAR AGUIRRE CDS RAM..	RE-0027016				423.76	131,025.49	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027017				0.00	131,025.49	
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ MA DE J..	RE-0027018				774.44	131,799.93	
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ MA DE J..	RE-0027019				273.72	132,073.65	
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ LUIS	RE-0027020				1,102.82	133,176.47	
04/Ene/2016	Ingresos	1	RABAGO VDA. DE RAMIREZ Y ..	RE-0027021				1,391.84	134,568.31	
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ MARIA D..	RE-0027022				567.30	135,135.61	
04/Ene/2016	Ingresos	1	TEJEDA JIMENEZ GLORIA AD..	RE-0027023				420.65	135,556.26	
04/Ene/2016	Ingresos	1	VERA GAMEZ FELIPE	RE-0027024				434.32	135,990.58	
04/Ene/2016	Ingresos	1	AGUIRRE GONZALEZ ANTONIO	RE-0027025				492.93	136,483.51	
04/Ene/2016	Ingresos	1	VAZQUEZ PADILLA JUAN	RE-0027027				274.13	136,757.64	
04/Ene/2016	Ingresos	1	GALVAN HERNANDEZ MARIA ..	RE-0027030				440.79	137,198.43	
04/Ene/2016	Ingresos	1	BARBA JIMENEZ MA DEL REF..	RE-0027031				627.57	137,826.00	
04/Ene/2016	Ingresos	1	GUTIERREZ JIMENEZ FRANCI..	RE-0027032				796.98	138,622.98	
04/Ene/2016	Ingresos	1	GUTIERREZ JIMENEZ PEDRO	RE-0027033				898.72	139,521.70	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ ROD..	RE-0027037				229.60	139,751.30	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ ROD..	RE-0027038				156.98	139,908.28	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ ROD..	RE-0027039				244.70	140,152.98	
04/Ene/2016	Ingresos	1	MORA ALONSO LUCIO	RE-0027040				254.19	140,407.17	
04/Ene/2016	Ingresos	1	RAMIREZ MENA RUPERTO	RE-0027041				279.36	140,686.53	
04/Ene/2016	Ingresos	1	HUERTA ALVAREZ CRISPIN	RE-0027042				284.43	140,970.96	
04/Ene/2016	Ingresos	1	MENDEZ FIGUEROA MARTHA..	RE-0027044				314.01	141,284.97	
04/Ene/2016	Ingresos	1	MENDEZ FIGUEROA MARTHA..	RE-0027045				175.95	141,460.92	
04/Ene/2016	Ingresos	1	ORTEGA LEDEZMA MANUEL	RE-0027048				253.65	141,714.57	
04/Ene/2016	Ingresos	1	GUTIERREZ FRANCO RUBEN	RE-0027049				171.36	141,885.93	
04/Ene/2016	Ingresos	1	PEREZ HERNANDEZ JOSE MA..	RE-0027050				862.05	142,747.98	
04/Ene/2016	Ingresos	1	MARTIN PEREZ MARTHA ASU..	RE-0027051				724.44	143,472.42	
04/Ene/2016	Ingresos	1	PEREZ HERNANDEZ ROBERTO	RE-0027052				690.95	144,163.37	
04/Ene/2016	Ingresos	1	PEREZ GUTIERREZ MARTHA ..	RE-0027054				640.56	144,803.93	
04/Ene/2016	Ingresos	1	PADILLA HERNANDEZ ALVAR..	RE-0027055				254.85	145,058.78	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	ROMO DE LUNA MA ASUNCION	RE-0027056				313.65	145,372.43	
04/Ene/2016	Ingresos	1	LOPEZ RUIZ JOSE ..	RE-0027064				155.61	145,528.04	
04/Ene/2016	Ingresos	1	GONZALEZ IBARRA JOSE DE ..	RE-0027066				637.96	146,166.00	
04/Ene/2016	Ingresos	1	GONZALEZ IBARRA MANUEL ..	RE-0027067				496.94	146,662.94	
04/Ene/2016	Ingresos	1	GUTIERREZ MARTINEZ MANU..	RE-0027068				569.87	147,232.81	
04/Ene/2016	Ingresos	1	RAMIREZ ROMO FRANCISCO ..	RE-0027069				360.32	147,593.13	
04/Ene/2016	Ingresos	1	RAMIREZ ROMO FRANCISCO ..	RE-0027070				214.46	147,807.59	
04/Ene/2016	Ingresos	1	TEJEDA MORALES EVARISTO	RE-0027071				313.23	148,120.82	
04/Ene/2016	Ingresos	1	TEJEDA RUVALCABA NOELIA	RE-0027072				556.31	148,677.13	
04/Ene/2016	Ingresos	1	TEJEDA RUVALCABA LUZ DE ..	RE-0027073				495.21	149,172.34	
04/Ene/2016	Ingresos	1	RUIZ ALONSO MARIA GUADA..	RE-0027074				445.28	149,617.62	
04/Ene/2016	Ingresos	1	JIMENEZ ROMO APOLINAR	RE-0027075				255.92	149,873.54	
04/Ene/2016	Ingresos	1	JIMENEZ ROMO J. APOLINAR ..	RE-0027076				175.95	150,049.49	
04/Ene/2016	Ingresos	1	ROMO ROMO MARTIN	RE-0027077				308.65	150,358.14	
04/Ene/2016	Ingresos	1	GUTIERREZ CAMPOS MANUE..	RE-0027078				452.32	150,810.46	
04/Ene/2016	Ingresos	1	MANRIQUEZ TOSTADO GENA..	RE-0027079				354.50	151,164.96	
04/Ene/2016	Ingresos	1	PEREZ PEREZ MARIA REGINA..	RE-0027080				144.00	151,308.96	
04/Ene/2016	Ingresos	1	MANRIQUEZ RAMIREZ HUMB..	RE-0027081				287.64	151,596.60	
04/Ene/2016	Ingresos	1	CORNEJO PLASCENCIA HERA..	RE-0027082				301.67	151,898.27	
04/Ene/2016	Ingresos	1	FABIAN DE LA CRUZ MA. DE L..	RE-0027084				144.00	152,042.27	
04/Ene/2016	Ingresos	1	GALLO MERCADO JOSE LUIS	RE-0027086				294.88	152,337.15	
04/Ene/2016	Ingresos	1	GALLO RAMIREZ MARIO	RE-0027087				428.71	152,765.86	
04/Ene/2016	Ingresos	1	GUZMAN AGUIRRE ANTONIO	RE-0027088				196.61	152,962.47	
04/Ene/2016	Ingresos	1	SALDAÑA OROZCO FIDENCIO	RE-0027089				613.77	153,576.24	
04/Ene/2016	Ingresos	1	PADILLA ROMO ALBERTO DE ..	RE-0027090				384.13	153,960.37	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027098			0.00		153,960.37	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027099				444.31	154,404.68	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027100				552.08	154,956.76	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027101				476.60	155,433.36	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON, ..	RE-0027102				493.32	155,926.68	
04/Ene/2016	Ingresos	1	ROMO JUAN RAMON	RE-0027103				277.24	156,203.92	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027104				358.73	156,562.65	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON, ..	RE-0027105				256.79	156,819.44	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027106				220.07	157,039.51	
04/Ene/2016	Ingresos	1	ROMO ROMO Y CDÑOS. JUAN..	RE-0027107				349.45	157,388.96	
04/Ene/2016	Ingresos	1	ROMO ROMO Y CDÑOS. JUAN..	RE-0027108				187.27	157,576.23	
04/Ene/2016	Ingresos	1	ROMO ROMO Y CDÑOS. JUAN..	RE-0027109				225.22	157,801.45	
04/Ene/2016	Ingresos	1	ROMO GONZALEZ DARIO	RE-0027111				362.41	158,163.86	
04/Ene/2016	Ingresos	1	ROMO GONZALEZ RAYMUNDO	RE-0027112				374.19	158,538.05	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027114			0.00		158,538.05	
04/Ene/2016	Ingresos	1	LOPEZ HERNANDEZ MARCELO	RE-0027115				310.64	158,848.69	
04/Ene/2016	Ingresos	1	GALLO GALLEGOS ARACELI, ..	RE-0027116				205.99	159,054.68	
04/Ene/2016	Ingresos	1	GOMEZ GONZALEZ DE R. MA..	RE-0027118				436.56	159,491.24	
04/Ene/2016	Ingresos	1	ROMO GOMEZ MARIA DE LOU..	RE-0027119				247.71	159,738.95	
04/Ene/2016	Ingresos	1	ROMO ROMO ALFONSO	RE-0027120				746.13	160,485.08	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027121				199.51	160,684.59	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027122			0.00		160,684.59	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027123				189.06	160,873.65	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027125				1,345.89	162,219.54	
04/Ene/2016	Ingresos	1	JIMENEZ SALAS J. JESUS	RE-0027128				732.87	162,952.41	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027129				203.54	163,155.95	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027130				985.27	164,141.22	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027132				347.41	164,488.63	
04/Ene/2016	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0027133				474.42	164,963.05	
04/Ene/2016	Ingresos	1	CARRILLO POZOS CONCEPCI..	RE-0027135				477.36	165,440.41	
04/Ene/2016	Ingresos	1	CARRILLO POZOS MA CONCE..	RE-0027136				516.07	165,956.48	
04/Ene/2016	Ingresos	1	RAMIREZ CRUZ MARISELA	RE-0027137				282.85	166,239.33	
04/Ene/2016	Ingresos	1	REYNOSO REYNOSO ANTONIA	RE-0027138				669.57	166,908.90	
04/Ene/2016	Ingresos	1	MARTINEZ PADILLA VALENTIN	RE-0027139				1,211.96	168,120.86	
04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ ADAN E..	RE-0027140				194.77	168,315.63	
04/Ene/2016	Ingresos	1	SANCHEZ RENTERIA DE R. S..	RE-0027141				339.24	168,654.87	
04/Ene/2016	Ingresos	1	RAMOS SANCHEZ YOLANDA	RE-0027142				150.20	168,805.07	
04/Ene/2016	Ingresos	1	PRECIADO GUTIERREZ VALE..	RE-0027145				767.45	169,572.52	
04/Ene/2016	Ingresos	1	PRECIADO GUTIERREZ VALE..	RE-0027146				688.30	170,260.82	
04/Ene/2016	Ingresos	1	PRECIADO GUTIERREZ VALE..	RE-0027147				396.73	170,657.55	
04/Ene/2016	Ingresos	1	PRECIADO GUTIERREZ JOSE ..	RE-0027148				881.18	171,538.73	
04/Ene/2016	Ingresos	1	JAUREGUI DE PRECIADO Y C..	RE-0027149				812.01	172,350.74	
04/Ene/2016	Ingresos	1	TRUJILLO TRUJILLO SIXTO	RE-0027151				465.39	172,816.13	
04/Ene/2016	Ingresos	1	TRUJILLO ROMO ENRIQUE	RE-0027153				407.59	173,223.72	
04/Ene/2016	Ingresos	1	TRUJILLO ROMO RIGOBERTO	RE-0027154				491.84	173,715.56	
04/Ene/2016	Ingresos	1	TRUJILLO ROMO ARTURO	RE-0027155				523.16	174,238.72	
04/Ene/2016	Ingresos	1	GUTIERREZ GONZALEZ GUA..	RE-0027156				691.51	174,930.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	RODRIGUEZ CASILLAS J. DE J..	RE-0027157				281.64	175,211.87	
04/Ene/2016	Ingresos	1	RODRIGUEZ CASILLAS JOSE ..	RE-0027159				450.43	175,662.30	
04/Ene/2016	Ingresos	1	RAMIREZ ROMO AGUSTIN	RE-0027160				982.17	176,644.47	
04/Ene/2016	Ingresos	1	GONZALEZ JAUREGUI J REFU..	RE-0027161				458.25	177,102.72	
04/Ene/2016	Ingresos	1	GONZALEZ JAUREGUI REFUG..	RE-0027162				1,216.71	178,319.43	
04/Ene/2016	Ingresos	1	GONZALEZ GUTIERREZ MA. D..	RE-0027163				317.58	178,637.01	
04/Ene/2016	Ingresos	1	VEGA GONZALEZ MARIA GUA..	RE-0027164				2,246.60	180,883.61	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027165			0.00		180,883.61	
04/Ene/2016	Ingresos	1	VEGA GONZALEZ MARIA GUA..	RE-0027166				311.34	181,194.95	
04/Ene/2016	Ingresos	1	VEGA GONZALEZ MARIA GUA..	RE-0027167				617.61	181,812.56	
04/Ene/2016	Ingresos	1	JAUREGUI DE ANDA SALVAD..	RE-0027168				350.73	182,163.29	
04/Ene/2016	Ingresos	1	JAUREGUI DE ANDA CDA SAL..	RE-0027169				803.25	182,966.54	
04/Ene/2016	Ingresos	1	DE ANDA PADILLA MARIA CO..	RE-0027170				1,069.57	184,036.11	
04/Ene/2016	Ingresos	1	RODRIGUEZ REYNOSO RAMI..	RE-0027171				297.13	184,333.24	
04/Ene/2016	Ingresos	1	MORA GONZALEZ RANULFO	RE-0027173				662.34	184,995.58	
04/Ene/2016	Ingresos	1	MORA GONZALEZ RANULFO	RE-0027174				889.49	185,885.07	
04/Ene/2016	Ingresos	1	SEGURA DE VAZQUEZ ALBER..	RE-0027177				274.62	186,159.69	
04/Ene/2016	Ingresos	1	ROMO IBARRA MARTIN	RE-0027178				503.42	186,663.11	
04/Ene/2016	Ingresos	1	MEZA ALVAREZ OSCAR, S.L.	RE-0027179				227.15	186,890.26	
04/Ene/2016	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..	RE-0027180				226.29	187,116.55	
04/Ene/2016	Ingresos	1	ALVAREZ DE MEZA MA. DEL C..	RE-0027181				450.89	187,567.44	
04/Ene/2016	Ingresos	1	ALVAREZ GONZALEZ FELIPE, ..	RE-0027182				475.63	188,043.07	
04/Ene/2016	Ingresos	1	VAZQUEZ MUÑOZ MARIA CRU..	RE-0027183				316.05	188,359.12	
04/Ene/2016	Ingresos	1	ROMO ROMO J ASUNCION	RE-0027184				557.58	188,916.70	
04/Ene/2016	Ingresos	1	AVALOS AGUAYO DE H MA P..	RE-0027185				1,444.73	190,361.43	
04/Ene/2016	Ingresos	1	JIMENEZ GONZALEZ MA SOC..	RE-0027187				446.22	190,807.65	
04/Ene/2016	Ingresos	1	PADILLA HERNANDEZ EMMA	RE-0027188				144.99	190,952.64	
04/Ene/2016	Ingresos	1	REYES ZAVALA ANTONIO Y C..	RE-0027189				250.05	191,202.69	
04/Ene/2016	Ingresos	1	GUTIERREZ OCEGUEDA ERIKA	RE-0027190				179.93	191,382.62	
04/Ene/2016	Ingresos	1	GUTIERREZ OCEGUEDA ERIKA	RE-0027191				205.33	191,587.95	
04/Ene/2016	Ingresos	1	GUTIERREZ ACEGUEDA ERIK..	RE-0027192				594.35	192,182.30	
04/Ene/2016	Ingresos	1	PEREZ GUTIERREZ JUAN MA..	RE-0027193				434.67	192,616.97	
04/Ene/2016	Ingresos	1	PEREZ GUTIERREZ JUAN MA..	RE-0027194				1,033.67	193,650.64	
04/Ene/2016	Ingresos	1	PEREZ GUTIERREZ JUAN MA..	RE-0027195				205.58	193,856.22	
04/Ene/2016	Ingresos	1	ROMO JIMENEZ ANTONIO	RE-0027196				542.10	194,398.32	
04/Ene/2016	Ingresos	1	AGUIRRE RAMIREZ FELICITAS	RE-0027197				162.78	194,561.10	
04/Ene/2016	Ingresos	1	AGUIRRE RAMIREZ SALVADOR	RE-0027198				317.01	194,878.11	
04/Ene/2016	Ingresos	1	MENDEZ RUIZ FELIPE, S.L.	RE-0027199				216.90	195,095.01	
04/Ene/2016	Ingresos	1	GARCIA GONZALEZ ALFONSO	RE-0027200				453.29	195,548.30	
04/Ene/2016	Ingresos	1	PEREZ DE SANCHEZ JUANA	RE-0027201				1,081.38	196,629.68	
04/Ene/2016	Ingresos	1	PEREZ GUZMAN MA. JUANA	RE-0027202				717.37	197,347.05	
04/Ene/2016	Ingresos	1	PEREZ GUZMAN MA. JUANA, ..	RE-0027203				375.92	197,722.97	
04/Ene/2016	Ingresos	1	PEREZ DE SANCHEZ MA. JUA..	RE-0027204				1,865.99	199,588.96	
04/Ene/2016	Ingresos	1	SANCHEZ FLORES DANIEL S.L.	RE-0027205				661.83	200,250.79	
04/Ene/2016	Ingresos	1	SANCHEZ FLORES DANIEL	RE-0027206				675.55	200,926.34	
04/Ene/2016	Ingresos	1	SANCHEZ PEREZ EMMANUEL	RE-0027207				174.78	201,101.12	
04/Ene/2016	Ingresos	1	SANCHEZ PEREZ MAIRA GUA..	RE-0027208				205.07	201,306.19	
04/Ene/2016	Ingresos	1	GONZALEZ CRUZ RUBEN, S.L.	RE-0027209				268.36	201,574.55	
04/Ene/2016	Ingresos	1	SANCHEZ PEREZ ROMELIA C..	RE-0027211				204.31	201,778.86	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027212				543.15	202,322.01	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027214				2,373.18	204,695.19	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027215				555.87	205,251.06	
04/Ene/2016	Ingresos	1	SOTO CASILLAS JUAN ..	RE-0027216				787.70	206,038.76	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027217				320.48	206,359.24	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027218				262.09	206,621.33	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027219				264.64	206,885.97	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027220				317.32	207,203.29	
04/Ene/2016	Ingresos	1	CASILLAS ARANDA MARIA DE..	RE-0027221				320.48	207,523.77	
04/Ene/2016	Ingresos	1	MAGDALENO GUZMAN ANTO..	RE-0027222				873.83	208,397.60	
04/Ene/2016	Ingresos	1	LOZANO BARBA CARLOS JOS..	RE-0027223				451.35	208,848.95	
04/Ene/2016	Ingresos	1	BARBA GUTIERREZ MARIA AS..	RE-0027224				144.20	208,993.15	
04/Ene/2016	Ingresos	1	SANCHEZ RODRIGUEZ JOSE ..	RE-0027225				175.95	209,169.10	
04/Ene/2016	Ingresos	1	GONZALEZ COVARRUBIAS TE..	RE-0027226				447.18	209,616.28	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ OLIVIA,..	RE-0027227				206.55	209,822.83	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ OLIVIA,..	RE-0027228				206.81	210,029.64	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ JOSE A..	RE-0027229				501.79	210,531.43	
04/Ene/2016	Ingresos	1	JAUREGUI GONZALEZ JOSE A..	RE-0027230				410.24	210,941.67	
04/Ene/2016	Ingresos	1	ALVAREZ ENRIQUEZ JUANA	RE-0027231				256.43	211,198.10	
04/Ene/2016	Ingresos	1	PADILLA ROMO ANASTACIO	RE-0027232				395.49	211,593.59	
04/Ene/2016	Ingresos	1	ROMO ROMO J JESUS	RE-0027233				476.97	212,070.56	
04/Ene/2016	Ingresos	1	ROMO ROMO J JESUS	RE-0027234				438.04	212,508.60	
04/Ene/2016	Ingresos	1	ROMO ROMO Y CDÑA. J. JES..	RE-0027235				203.39	212,711.99	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	ROMO ROMO J. JESUS	RE-0027236				415.96	213,127.95	
04/Ene/2016	Ingresos	1	MACIAS ROMO ANGEL REFU..	RE-0027237				611.54	213,739.49	
04/Ene/2016	Ingresos	1	TORRE M DE ALCALA CONSU..	RE-0027239				330.99	214,070.48	
04/Ene/2016	Ingresos	1	ALVAREZ DE ALVAREZ MONI..	RE-0027240				455.04	214,525.52	
04/Ene/2016	Ingresos	1	ALVAREZ ALVAREZ JOSE ..	RE-0027241				358.73	214,884.25	
04/Ene/2016	Ingresos	1	ALVAREZ ALVAREZ J. BARTO..	RE-0027242				422.03	215,306.28	
04/Ene/2016	Ingresos	1	MENDOZA DE LA CRUZ JOSE ..	RE-0027243				321.61	215,627.89	
04/Ene/2016	Ingresos	1	MENDOZA ORTEGA MATILDE	RE-0027244				455.91	216,083.80	
04/Ene/2016	Ingresos	1	MENDOZA DE CRUZ MARTIN, ..	RE-0027247				514.85	216,598.65	
04/Ene/2016	Ingresos	1	SAINZ ZAMORA RAMON	RE-0027248				383.47	216,982.12	
04/Ene/2016	Ingresos	1	TRUJILLO VAZQUEZ BENJAMIN	RE-0027252				234.60	217,216.72	
04/Ene/2016	Ingresos	1	TRUJILLO VAZQUEZ FILIBERT..	RE-0027253				239.39	217,456.11	
04/Ene/2016	Ingresos	1	ALBA GONZALEZ DE JEMINEZ..	RE-0027254				843.87	218,299.98	
04/Ene/2016	Ingresos	1	JIMENEZ DE ALBA MARIA DE ..	RE-0027255				208.59	218,508.57	
04/Ene/2016	Ingresos	1	PADILLA PADILLA LUIS	RE-0027256				676.41	219,184.98	
04/Ene/2016	Ingresos	1	PADILLA LOMELI MARIA INES	RE-0027257				588.64	219,773.62	
04/Ene/2016	Ingresos	1	RAMIREZ LOZANO LUZ MARIA	RE-0027258				201.71	219,975.33	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027259				685.77	220,661.10	
04/Ene/2016	Ingresos	1	GONZALEZ GUTIERREZ MA. D..	RE-0027260				1,150.10	221,811.20	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027268				611.69	222,422.89	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027269				1,908.27	224,331.16	
04/Ene/2016	Ingresos	1	ENRIQUEZ GUTIERREZ HECT..	RE-0027271				838.39	225,169.55	
04/Ene/2016	Ingresos	1	JIMENEZ REYNOSO JOSE	RE-0027272				327.22	225,496.77	
04/Ene/2016	Ingresos	1	OROZCO JIMENEZ ARTURO S..	RE-0027273				561.10	226,057.87	
04/Ene/2016	Ingresos	1	OROZCO JIMENEZ ARTURO	RE-0027274				282.95	226,340.82	
04/Ene/2016	Ingresos	1	JIMENEZ REYNOSOS MONSE..	RE-0027276				207.26	226,548.08	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027277			0.00		226,548.08	
04/Ene/2016	Ingresos	1	AGUIRRE PEREZ FRANCISCA	RE-0027278				287.28	226,835.36	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027280			0.00		226,835.36	
04/Ene/2016	Ingresos	1	CANCELADO	RE-0027281			0.00		226,835.36	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ SAUL	RE-0027282				370.87	227,206.23	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ MARICELA	RE-0027283				262.50	227,468.73	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ MARICELA	RE-0027284				226.19	227,694.92	
04/Ene/2016	Ingresos	1	PEREZ REYNOSO ANTONIO	RE-0027285				323.14	228,018.06	
04/Ene/2016	Ingresos	1	PEREZ REYNOSO ANTONIO	RE-0027286				559.22	228,577.28	
04/Ene/2016	Ingresos	1	FLORES HERNANDEZ DOLOR..	RE-0027287				306.20	228,883.48	
04/Ene/2016	Ingresos	1	GUTIERREZ PEREZ VENTURA	RE-0027288				538.08	229,421.56	
04/Ene/2016	Ingresos	1	MUÑOZ ORNELAS JUAN MIGU..	RE-0027290				269.94	229,691.50	
04/Ene/2016	Ingresos	1	ORNELAS DE MUÑOZ ..	RE-0027291				219.54	229,911.04	
04/Ene/2016	Ingresos	1	CASILLAS LOPEZ EFREN S.L.	RE-0027292				144.00	230,055.04	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ RAF..	RE-0027293				235.23	230,290.27	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ RAF..	RE-0027294				855.88	231,146.15	
04/Ene/2016	Ingresos	1	JIMENEZ PADILLA EVANGELI..	RE-0027296				375.09	231,521.24	
04/Ene/2016	Ingresos	1	CRUZ HERRERA JOSE RAUL	RE-0027297				648.16	232,169.40	
04/Ene/2016	Ingresos	1	CRUZ HERRERA EDUARDO	RE-0027299				483.17	232,652.57	
04/Ene/2016	Ingresos	1	ALVAREZ GUTIERREZ FIDEL, ..	RE-0027301				340.94	232,993.51	
04/Ene/2016	Ingresos	1	PEDROZA MAGDALENO MARI..	RE-0027302				287.08	233,280.59	
04/Ene/2016	Ingresos	1	LOPEZ HERNANDEZ FELIPA	RE-0027303				175.95	233,456.54	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ JOSE GUA..	RE-0027304				217.31	233,673.85	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ JOSE GUA..	RE-0027305				490.31	234,164.16	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ JOSE GUA..	RE-0027306				385.05	234,549.21	
04/Ene/2016	Ingresos	1	PEREZ GONZALEZ JOSE GUA..	RE-0027307				415.09	234,964.30	
04/Ene/2016	Ingresos	1	ROMO JIMENEZ LIBRADO	RE-0027308				269.69	235,233.99	
04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ CES..	RE-0027309				266.27	235,500.26	
04/Ene/2016	Ingresos	1	GONZALEZ GOMEZ DE LOS A..	RE-0027310				193.44	235,693.70	
04/Ene/2016	Ingresos	1	GONZALEZ GOMEZ MAIA DE J..	RE-0027311				193.44	235,887.14	
04/Ene/2016	Ingresos	1	GUTIERREZ LUNA JUAN ANT..	RE-0027312				482.05	236,369.19	
04/Ene/2016	Ingresos	1	PEREZ VALLEJO JOSE	RE-0027313				1,246.95	237,616.14	
04/Ene/2016	Ingresos	1	PEREZ VALLEJO JOSE	RE-0027314				633.27	238,249.41	
04/Ene/2016	Ingresos	1	GONZALEZ GUTIERREZ MARI..	RE-0027322				1,056.67	239,306.08	
04/Ene/2016	Ingresos	1	PEREZ LOZANO JUDITH	RE-0027323				152.39	239,458.47	
04/Ene/2016	Ingresos	1	PEREZ LOZANO GLORIA DE L..	RE-0027324				157.49	239,615.96	
04/Ene/2016	Ingresos	1	PEREZ LOZANO MARIA AIDA ..	RE-0027325				154.99	239,770.95	
04/Ene/2016	Ingresos	1	PEREZ LOZANO MARIA AIDA ..	RE-0027326				348.43	240,119.38	
04/Ene/2016	Ingresos	1	PEREZ LOZANO MARIA AIDA ..	RE-0027327				673.62	240,793.00	
04/Ene/2016	Ingresos	1	GONZALEZ PADILLA CDA. ES..	RE-0027328				616.23	241,409.23	
04/Ene/2016	Ingresos	1	GONZALEZ ULLOA PRISCILIA..	RE-0027329				821.43	242,230.66	
04/Ene/2016	Ingresos	1	RODRIGUEZ CASILLAS FERN..	RE-0027330				461.94	242,692.60	
04/Ene/2016	Ingresos	1	COVARRUBIAS VISCENCIO M..	RE-0027331				204.36	242,896.96	
04/Ene/2016	Ingresos	1	COVARRUBIAS VICENCIO PE..	RE-0027332				614.24	243,511.20	
04/Ene/2016	Ingresos	1	COVARRUBIAS VICENCIO MA..	RE-0027333				217.01	243,728.21	
04/Ene/2016	Ingresos	1	COVARRUBIAS VICENCIO MA..	RE-0027334				217.01	243,945.22	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos		1	COVARRUBIAS VICENCIO MA...		RE-0027335		545.34	244,490.56	
04/Ene/2016	Ingresos		1	COVARRUBIAS VICENCIO AR..		RE-0027336		217.01	244,707.57	
04/Ene/2016	Ingresos		1	COVARRUBIAS VICENCIO AR..		RE-0027337		179.93	244,887.50	
04/Ene/2016	Ingresos		1	COVARRUBIAS VICENCIO AR..		RE-0027338		663.36	245,550.86	
04/Ene/2016	Ingresos		1	COVARRUBIAS VICENCIO AR..		RE-0027339		191.05	245,741.91	
04/Ene/2016	Ingresos		1	SANTILLAN VAZQUEZ ..		RE-0027340		194.37	245,936.28	
04/Ene/2016	Ingresos		1	SANDOVAL PEREZ GUILLERM..		RE-0026663		792.64	246,728.92	
04/Ene/2016	Ingresos		1	SANDOVAL PEREZ RODRIGO		RE-0026664		799.53	247,528.45	
04/Ene/2016	Ingresos		1	ALCALA DE LA CRUZ RUBEN		RE-0026729		1,251.52	248,779.97	
04/Ene/2016	Ingresos		1	JAUREGUI SANTILLAN RAMO..		RE-0026882		1,336.86	250,116.83	
04/Ene/2016	Ingresos		1	PADILLA DOMINGUEZ GABRIE..		RE-0026917		422.80	250,539.63	
04/Ene/2016	Ingresos		1	PALOMINO HERNANDEZ LOU..		RE-0027047		1,520.78	252,060.41	
04/Ene/2016	Ingresos		1	MARTIN MUÑOZ MIGUEL, S.L.		RE-0027063		353.48	252,413.89	
04/Ene/2016	Ingresos		1	MUÑOZ PADILLA MARTIN S.L.		RE-0027085		968.24	253,382.13	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON		RE-0027110		937.24	254,319.37	
04/Ene/2016	Ingresos		1	VARGAS RAMOS MIGUEL AN..		RE-0027250		344.29	254,663.66	
04/Ene/2016	Ingresos		1	CRUZ GUTIERREZ VICTORINO		RE-0027300		1,394.94	256,058.60	
05/Ene/2016	Ingresos		2	RODRIGUEZ ORNELAS MARTI..		RE-27341		144.00	256,202.60	
05/Ene/2016	Ingresos		2	ROMO GONZALEZ J. GUADAL..		RE-27342		869.55	257,072.15	
05/Ene/2016	Ingresos		2	RAMIREZ GUTIERREZ MORAI..		RE-27343		443.43	257,515.58	
05/Ene/2016	Ingresos		2	FRANCO LOPEZ JAVIER		RE-27344		229.45	257,745.03	
05/Ene/2016	Ingresos		2	ANDA DE LA TORRE JUAN MA..		RE-27345		407.75	258,152.78	
05/Ene/2016	Ingresos		2	GUTIERREZ ROMO HERMELI..		RE-27346		188.19	258,340.97	
05/Ene/2016	Ingresos		2	PEREZ MENDOZA FERNANDO..		RE-27347		261.36	258,602.33	
05/Ene/2016	Ingresos		2	GUTIERREZ ALVAREZ JOEL		RE-27348		151.32	258,753.65	
05/Ene/2016	Ingresos		2	GUTIERREZ ALVAREZ JOSEFI..		RE-27349		154.84	258,908.49	
05/Ene/2016	Ingresos		2	MARTINEZ ROMO RICARDO		RE-27351		339.86	259,248.35	
05/Ene/2016	Ingresos		2	JIMENEZ DIAZ ALFREDO, S.L		RE-27353		305.67	259,554.02	
05/Ene/2016	Ingresos		2	MARQUEZ LOPEZ AGUSTIN Y ..		RE-27355		244.29	259,798.31	
05/Ene/2016	Ingresos		2	JIMENEZ LOZA SANTOS		RE-27356		1,092.15	260,890.46	
05/Ene/2016	Ingresos		2	JIMENEZ LOZA SANTOS		RE-27357		175.95	261,066.41	
05/Ene/2016	Ingresos		2	RODRIGUEZ VILLALPANDO R..		RE-27358		697.02	261,763.43	
05/Ene/2016	Ingresos		2	ROMO ROMO RAMIRO S.L		RE-27359		694.88	262,458.31	
05/Ene/2016	Ingresos		2	CANCELADO		RE-27361	0.00		262,458.31	
05/Ene/2016	Ingresos		2	MUÑOZ GOMEZ MA. LETICIA		RE-27362		255.18	262,713.49	
05/Ene/2016	Ingresos		2	MEDINA MEDINA RICARDO		RE-27363		646.56	263,360.05	
05/Ene/2016	Ingresos		2	MICHEL MONROY CARLOS		RE-27364		228.23	263,588.28	
05/Ene/2016	Ingresos		2	PADILLA PADILLA CELIA, Y C..		RE-27365		232.41	263,820.69	
05/Ene/2016	Ingresos		2	PADILLA PADILLA RITA		RE-27366		490.11	264,310.80	
05/Ene/2016	Ingresos		2	GONZALEZ GARCIA FRANCIS..		RE-27367		144.00	264,454.80	
05/Ene/2016	Ingresos		2	VILLAFUERTE CORNEJO MIG..		RE-27368		237.57	264,692.37	
05/Ene/2016	Ingresos		2	MORENO ALVARADO VICTORI..		RE-27369		280.04	264,972.41	
05/Ene/2016	Ingresos		2	DE LA LOZA RODRIGUEZ JOS..		RE-27370		146.28	265,118.69	
05/Ene/2016	Ingresos		2	OROZCO ROMO JOSE DE JES..		RE-27371		277.64	265,396.33	
05/Ene/2016	Ingresos		2	CARRERO GONZALEZ RAMON		RE-27372		165.96	265,562.29	
05/Ene/2016	Ingresos		2	DOMINGUEZ PADILLA FABIAN..		RE-27373		212.36	265,774.65	
05/Ene/2016	Ingresos		2	LOMELI CORNEJO VALENTIN		RE-27374		244.09	266,018.74	
05/Ene/2016	Ingresos		2	CORNEJO ROMO OSCAR		RE-27375		251.84	266,270.58	
05/Ene/2016	Ingresos		2	PEREZ LOZANO MARIA TRINI..		RE-27376		207.47	266,478.05	
05/Ene/2016	Ingresos		2	GONZALEZ SANTILLAN JOSE ..		RE-27377		516.73	266,994.78	
05/Ene/2016	Ingresos		2	VILLALOBOS ORNELAS SANTI..		RE-27378		716.30	267,711.08	
05/Ene/2016	Ingresos		2	DE LA TORRE ROMO MIGEL, ..		RE-27379		4,478.92	272,190.00	
05/Ene/2016	Ingresos		2	SIGALA GARCIA ROBERTO C..		RE-27380		332.57	272,522.57	
05/Ene/2016	Ingresos		2	ROMO ROMO TERESA, Y CDÑ..		RE-27382		382.02	272,904.59	
05/Ene/2016	Ingresos		2	FRANCO LOPEZ JUAN MANUEL		RE-27383		388.62	273,293.21	
05/Ene/2016	Ingresos		2	FRANCO LOPEZ JUAN MANUEL		RE-27384		637.81	273,931.02	
05/Ene/2016	Ingresos		2	FLORES CORNEJO VDA DE M..		RE-27385		207.84	274,138.86	
05/Ene/2016	Ingresos		2	MARQUEZ GUTIERREZ SERGI..		RE-27389		725.37	274,864.23	
05/Ene/2016	Ingresos		2	MARQUEZ GUTIERREZ SERGI..		RE-27390		2,354.82	277,219.05	
05/Ene/2016	Ingresos		2	MARQUEZ GUTIERREZ JORG..		RE-27391		1,232.47	278,451.52	
05/Ene/2016	Ingresos		2	GUTIERREZ GONZALEZ RICA..		RE-27393		601.70	279,053.22	
05/Ene/2016	Ingresos		2	MARTINEZ BARBA JUAN MAR..		RE-27395		628.80	279,682.02	
05/Ene/2016	Ingresos		2	DURAN GUTIERREZ JOSE DE ..		RE-27396		712.47	280,394.49	
05/Ene/2016	Ingresos		2	LOPEZ RENTERIA MARTIN		RE-27398		327.42	280,721.91	
05/Ene/2016	Ingresos		2	GUTIERREZ FRANCO MIGUEL..		RE-27399		306.63	281,028.54	
05/Ene/2016	Ingresos		2	JIMENEZ GONZALEZ MARIA D..		RE-27400		1,238.99	282,267.53	
05/Ene/2016	Ingresos		2	JIMENEZ GONZALEZ MARIA D..		RE-27401		870.06	283,137.59	
05/Ene/2016	Ingresos		2	REYNOO PADILLA AMELIA		RE-27402		655.29	283,792.88	
05/Ene/2016	Ingresos		2	GUTIERREZRAMIREZ MARTIN		RE-27403		388.52	284,181.40	
05/Ene/2016	Ingresos		2	PEREZ JIMENEZ TERESO		RE-27404		478.43	284,659.83	
05/Ene/2016	Ingresos		2	CERVANTES VAZQUEZ ROBE..		RE-27405		522.50	285,182.33	
05/Ene/2016	Ingresos		2	MUÑOZ VAZQUEZ ISMAEL		RE-27406		298.04	285,480.37	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	VALDEZ VDA DE MA CONSUE..	RE-27407				366.54	285,846.91	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ RAQU..	RE-27408				266.32	286,113.23	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ RAQU..	RE-27409				764.90	286,878.13	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ RAQU..	RE-27410				308.40	287,186.53	
05/Ene/2016	Ingresos	2	PADILLA LOPEZ ANTONIO, S.L	RE-27411				384.03	287,570.56	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ DAVID	RE-27412				1,230.02	288,800.58	
05/Ene/2016	Ingresos	2	CERVANTES OLIVAR JOSE A..	RE-27413				521.58	289,322.16	
05/Ene/2016	Ingresos	2	GONZALEZ PEREZ ..	RE-27414				659.25	289,981.41	
05/Ene/2016	Ingresos	2	PEREZ CENTENO JOEL	RE-27415				387.91	290,369.32	
05/Ene/2016	Ingresos	2	PEREZ CENTENO JOEL	RE-27416				723.18	291,092.50	
05/Ene/2016	Ingresos	2	AVALOS GUERRERO IGNACIO..	RE-27417				373.42	291,465.92	
05/Ene/2016	Ingresos	2	REYNOSO REYNOSO ARNULF..	RE-27418				7,000.63	298,466.55	
05/Ene/2016	Ingresos	2	BARBA JIMENEZ PETRA	RE-27419				596.13	299,062.68	
05/Ene/2016	Ingresos	2	BARBA JIMENEZ PETRA	RE-27421				1,668.67	300,731.35	
05/Ene/2016	Ingresos	2	BARBA JIMENEZ PETRA	RE-27422				2,357.63	303,088.98	
05/Ene/2016	Ingresos	2	RAMIREZ URTEGA EVERARDO	RE-27423				753.84	303,842.82	
05/Ene/2016	Ingresos	2	RAMIREZ URTEGA EVERARDO	RE-27424				497.66	304,340.48	
05/Ene/2016	Ingresos	2	RAMIREZ URTEGA EVERARDO	RE-27425				1,057.28	305,397.76	
05/Ene/2016	Ingresos	2	RAMIREZ URTEGA EVERARDO	RE-27426				1,478.85	306,876.61	
05/Ene/2016	Ingresos	2	RANMIREZ GUTIERREZ EVER..	RE-27428				789.96	307,666.57	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ EVERA..	RE-27429				1,121.24	308,787.81	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ EVERA..	RE-27430			0.00		308,787.81	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ EVERA..	RE-27431			0.00		308,787.81	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ EVERA..	RE-27432				3,580.61	312,368.42	
05/Ene/2016	Ingresos	2	DIAZ LOPEZ JOSE DE JESUS	RE-27433				529.74	312,898.16	
05/Ene/2016	Ingresos	2	DIAZ LOPEZ EMMANUEL	RE-27434				535.91	313,434.07	
05/Ene/2016	Ingresos	2	DE LA CRUZ GONZALEZ MARI..	RE-27435				156.21	313,590.28	
05/Ene/2016	Ingresos	2	FRANCO MENDOZA MARIA ES..	RE-27436				409.02	313,999.30	
05/Ene/2016	Ingresos	2	GUTIERREZ MICAELA Y CDDO	RE-27437				512.45	314,511.75	
05/Ene/2016	Ingresos	2	GONZALEZ FRANCO ARNULF..	RE-27438				364.98	314,876.73	
05/Ene/2016	Ingresos	2	DOMINGUEZ JIMENEZ LIBRAD..	RE-27439				143.99	315,020.72	
05/Ene/2016	Ingresos	2	PEREZ GONZALEZ ARNULFO,..	RE-27440				194.72	315,215.44	
05/Ene/2016	Ingresos	2	PADILLA PADILLA ARTURO	RE-27441				256.28	315,471.72	
05/Ene/2016	Ingresos	2	PADILLA PADILLA ARTURO	RE-27442				255.51	315,727.23	
05/Ene/2016	Ingresos	2	TOSTADO RAMIREZ JUAN	RE-27443				541.42	316,268.65	
05/Ene/2016	Ingresos	2	ROMO RAMIREZ JOSE GUAD..	RE-27444				192.27	316,460.92	
05/Ene/2016	Ingresos	2	RAMIREZGUTIERREZ EVERA..	RE-27445				3,820.41	320,281.33	
05/Ene/2016	Ingresos	2	RAMIREZGUTIERREZ EVERA..	RE-27446				2,317.75	322,599.08	
05/Ene/2016	Ingresos	2	DIAZ DELGADILLO VICTORIANO	RE-27447				323.91	322,922.99	
05/Ene/2016	Ingresos	2	DIAZ DELGADILLO VICTORIAN..	RE-27449				225.68	323,148.67	
05/Ene/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-27450				231.59	323,380.26	
05/Ene/2016	Ingresos	2	REYNOSO MERCADO JESUS ..	RE-27451				233.48	323,613.74	
05/Ene/2016	Ingresos	2	PLASCENCIA FRANCO J. LON..	RE-27453				605.12	324,218.86	
05/Ene/2016	Ingresos	2	PLASCENCIA FRANCO JOSE ...	RE-27454				660.24	324,879.10	
05/Ene/2016	Ingresos	2	ROMO VALLEJO MARTIN	RE-27455				632.07	325,511.17	
05/Ene/2016	Ingresos	2	DIAZ GONZALEZ ROBERTO	RE-27456				427.13	325,938.30	
05/Ene/2016	Ingresos	2	ROMO PADILLASALVADOR	RE-27457				311.51	326,249.81	
05/Ene/2016	Ingresos	2	GUTIERREZ PEREZ MARGARI..	RE-27458				228.00	326,477.81	
05/Ene/2016	Ingresos	2	GUTIERREZ PEREZ MARGARI..	RE-27459				269.13	326,746.94	
05/Ene/2016	Ingresos	2	ROMO VALLEJO JOSE DOLOR..	RE-27461				448.39	327,195.33	
05/Ene/2016	Ingresos	2	ROMO VALLEJO MARIA DE LA..	RE-27462				532.29	327,727.62	
05/Ene/2016	Ingresos	2	ALCALA DE LA CRUZ ISMAEL	RE-27463				433.40	328,161.02	
05/Ene/2016	Ingresos	2	ALCALA DE LA CRUZ LUIS AN..	RE-27464				358.73	328,519.75	
05/Ene/2016	Ingresos	2	ALCALA DE LA CRUZ ISMAEL	RE-27465				226.19	328,745.94	
05/Ene/2016	Ingresos	2	ALCALA DE LA CRUZ ISMAEL	RE-27466				316.20	329,062.14	
05/Ene/2016	Ingresos	2	CRUZ DE ANDA MA LUISA DE ..	RE-27467				470.25	329,532.39	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27468				157.80	329,690.19	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27469				475.47	330,165.66	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27470				709.61	330,875.27	
05/Ene/2016	Ingresos	2	GONZALEZ JIMENEZ MARTIN ..	RE-27471				844.51	331,719.78	
05/Ene/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-27472				226.29	331,946.07	
05/Ene/2016	Ingresos	2	ROMO MARTINEZ ANDRES	RE-27473				230.98	332,177.05	
05/Ene/2016	Ingresos	2	ROMO MARTINEZ ANDRES	RE-27474				259.28	332,436.33	
05/Ene/2016	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-27475				220.37	332,656.70	
05/Ene/2016	Ingresos	2	ALCALA DE LA CRUZ ROSA M..	RE-27476				207.77	332,864.47	
05/Ene/2016	Ingresos	2	RAMIREZ MARTINEZ MIGUEL ..	RE-27477				403.77	333,268.24	
05/Ene/2016	Ingresos	2	GONZALEZ JIMENEZ IRINEO	RE-27478				236.18	333,504.42	
05/Ene/2016	Ingresos	2	RAMIREZ MARTINEZ ANGEL Y..	RE-27479				190.13	333,694.55	
05/Ene/2016	Ingresos	2	RUVALCABA VAZQUEZ VDA D..	RE-27480				474.86	334,169.41	
05/Ene/2016	Ingresos	2	LOPEZ LOPEZ GABINO	RE-27481				471.90	334,641.31	
05/Ene/2016	Ingresos	2	GUTIERREZ MORALES ENRIQ..	RE-27482				381.33	335,022.64	
05/Ene/2016	Ingresos	2	GUTIERREZ MORALES ENRIQ..	RE-27483				168.96	335,191.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	LOPEZ FRANCO J. JESUS	RE-27484			826.32		336,017.92	
05/Ene/2016	Ingresos	2	ALVAREZ ROMO JOSE ANTO..	RE-27486			431.31		336,449.23	
05/Ene/2016	Ingresos	2	ALVAREZ ROMO JOSE ANTO..	RE-27487			213.13		336,662.36	
05/Ene/2016	Ingresos	2	VASQUEZ DE LA CRUZ JUAN	RE-27488			153.51		336,815.87	
05/Ene/2016	Ingresos	2	GONZALEZ MERCADO MARIA ..	RE-27491			382.50		337,198.37	
05/Ene/2016	Ingresos	2	BRIZUELA DE LUNA MERCED	RE-27492			236.73		337,435.10	
05/Ene/2016	Ingresos	2	PADILLA GUTIERREZ INOSCE..	RE-27493			636.75		338,071.85	
05/Ene/2016	Ingresos	2	GONZALEZ ROMO MA. DE LO..	RE-27494			412.69		338,484.54	
05/Ene/2016	Ingresos	2	GUTIERREZ ALVAREZ J DE JE..	RE-27496			386.63		338,871.17	
05/Ene/2016	Ingresos	2	GUTIERREZ ALVAREZ J DE JE..	RE-27497			251.28		339,122.45	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27499			986.88		340,109.33	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27500			2,604.26		342,713.59	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27501			880.21		343,593.80	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOOS DE J CON..	RE-27502			1,327.79		344,921.59	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO DE JMZ C..	RE-27503			1,272.25		346,193.84	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ GILDA NER..	RE-27504			536.72		346,730.56	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27505			472.72		347,203.28	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27506			584.41		347,787.69	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ JILDA NER..	RE-27507			346.34		348,134.03	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27508			144.00		348,278.03	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27509			191.45		348,469.48	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27510			204.31		348,673.79	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27511			191.45		348,865.24	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27512			365.52		349,230.76	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27513			335.07		349,565.83	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27514			323.70		349,889.53	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27518			506.28		350,395.81	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27519			443.80		350,839.61	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27520			821.41		351,661.02	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27521			1,272.55		352,933.57	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27525			352.77		353,286.34	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27526			366.79		353,653.13	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27527			372.35		354,025.48	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-27528			366.79		354,392.27	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-27529			324.82		354,717.09	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-27530			232.66		354,949.75	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-27531			232.66		355,182.41	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ JILDA NER..	RE-27532			232.66		355,415.07	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ JILDA NER..	RE-27533			217.26		355,632.33	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ JILDA NER..	RE-27534			217.26		355,849.59	
05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ JILDA NER..	RE-27535			217.26		356,066.85	
05/Ene/2016	Ingresos	2	ALVARADO JIMENEZ AURELIO	RE-27536			367.38		356,434.23	
05/Ene/2016	Ingresos	2	GONZALEZ GONZALEZ MIGU..	RE-27537			417.28		356,851.51	
05/Ene/2016	Ingresos	2	MARQUEZ ALCALA ARTURO	RE-27538			373.01		357,224.52	
05/Ene/2016	Ingresos	2	ROJAS HURTADO ENRIQUETA	RE-27539			486.29		357,710.81	
05/Ene/2016	Ingresos	2	MARQUEZ ALCALA ARTURO, ..	RE-27540			395.25		358,106.06	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS	RE-27541			556.89		358,662.95	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS	RE-27542			653.51		359,316.46	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS	RE-27543			206.86		359,523.32	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS	RE-27544			209.56		359,732.88	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS	RE-27545			481.44		360,214.32	
05/Ene/2016	Ingresos	2	AGREDANO REYES J JESUS ..	RE-27546			220.47		360,434.79	
05/Ene/2016	Ingresos	2	JAUREGUI MORENO MARTIN..	RE-27547			572.19		361,006.98	
05/Ene/2016	Ingresos	2	GONZALEZ PADILLA MA ANT..	RE-27549			779.64		361,786.62	
05/Ene/2016	Ingresos	2	MUÑOZ MARTIN TIBURCIO	RE-27550			190.89		361,977.51	
05/Ene/2016	Ingresos	2	MACIAS GAMA ZACARIAS	RE-27551			944.07		362,921.58	
05/Ene/2016	Ingresos	2	MACIAS GAMA ZACARIAS	RE-27552			1,652.60		364,574.18	
05/Ene/2016	Ingresos	2	MACIAS PLASCENCIA CARLOS	RE-27553			767.22		365,341.40	
05/Ene/2016	Ingresos	2	ALVARADO DELGADILLO ROB..	RE-27554			433.67		365,775.07	
05/Ene/2016	Ingresos	2	ALVARADO DELGADILLO ROB..	RE-27555			523.93		366,299.00	
05/Ene/2016	Ingresos	2	ALVARADO DELGADILLO ROB..	RE-27556			763.98		367,062.98	
05/Ene/2016	Ingresos	2	COVARRUBIAS ROMO RAMO..	RE-27557			254.13		367,317.11	
05/Ene/2016	Ingresos	2	JIMENEZ DELGADILLO EFRAI..	RE-27560			190.23		367,507.34	
05/Ene/2016	Ingresos	2	JIMENEZ DELGADILLO EFRAI..	RE-27561			285.70		367,793.04	
05/Ene/2016	Ingresos	2	ROMO PADILLA JOSE DE JES..	RE-27563			214.91		368,007.95	
05/Ene/2016	Ingresos	2	ROMO PADILLA JOSE DE JES..	RE-27564			732.82		368,740.77	
05/Ene/2016	Ingresos	2	ROMO PADILLA JOSE DE JES..	RE-27565			238.07		368,978.84	
05/Ene/2016	Ingresos	2	ROMO PADILLA FRANCISCO J..	RE-27566			295.04		369,273.88	
05/Ene/2016	Ingresos	2	ROMO MARTINEZ JOSE	RE-27567			491.97		369,765.85	
05/Ene/2016	Ingresos	2	ROMO PADILLA GERARDO	RE-27568			295.04		370,060.89	
05/Ene/2016	Ingresos	2	ROMO PADILLA GERARDO Y ..	RE-27569			497.20		370,558.09	
05/Ene/2016	Ingresos	2	PADILLA ROMO FRANCISCO	RE-27571			411.57		370,969.66	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	PADILLA ROMO AGUSTIN	RE-27572				440.49	371,410.15	
05/Ene/2016	Ingresos	2	VAZQUEZ ZAVALA JAIME	RE-27573				175.95	371,586.10	
05/Ene/2016	Ingresos	2	VAZQUEZ PLASCENCIA PABLO	RE-27574				210.51	371,796.61	
05/Ene/2016	Ingresos	2	ULLOA SANDOVAL FELIPE	RE-27575				570.39	372,367.00	
05/Ene/2016	Ingresos	2	GOMEZ GONZALEZ ABRAHAM	RE-27578				286.93	372,653.93	
05/Ene/2016	Ingresos	2	ALATORRE ALVARADO LORE..	RE-27579				183.86	372,837.79	
05/Ene/2016	Ingresos	2	FRANCO VALLEJO JUAN ANT..	RE-27580				960.53	373,798.32	
05/Ene/2016	Ingresos	2	HERNANDEZ GUTIERREZ JUA..	RE-27582				260.10	374,058.42	
05/Ene/2016	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-27583				579.21	374,637.63	
05/Ene/2016	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-27584				1,283.47	375,921.10	
05/Ene/2016	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-27585				466.75	376,387.85	
05/Ene/2016	Ingresos	2	JIMENEZ RODRIGUEZ PABLO	RE-27586				221.25	376,609.10	
05/Ene/2016	Ingresos	2	GOMEZ RAMIREZ CARLOS	RE-27588				383.21	376,992.31	
05/Ene/2016	Ingresos	2	GOMEZ RAMIREZ CARLOS	RE-27589				308.24	377,300.55	
05/Ene/2016	Ingresos	2	JIMENEZ MARTIN GERARDO	RE-27590				227.04	377,527.59	
05/Ene/2016	Ingresos	2	AGUIRRE HUERTA ANTONIO	RE-27591				290.19	377,817.78	
05/Ene/2016	Ingresos	2	REYNOSO SANTA CRUZ GUA..	RE-27592				616.69	378,434.47	
05/Ene/2016	Ingresos	2	VALLEJO RODRIGUEZ J TRINI..	RE-27593				510.92	378,945.39	
05/Ene/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-27594				226.29	379,171.68	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE S.L.	RE-27595				533.26	379,704.94	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27596				1,590.33	381,295.27	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27597				2,306.32	383,601.59	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27598			0.00		383,601.59	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27599				1,178.10	384,779.69	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27600				1,692.18	386,471.87	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27601				2,238.39	388,710.26	
05/Ene/2016	Ingresos	2	GUTIERREZ DE VALLEJO JUA..	RE-27602				378.68	389,088.94	
05/Ene/2016	Ingresos	2	RAMIREZ JIMENEZ JOSE	RE-27604				2,441.88	391,530.82	
05/Ene/2016	Ingresos	2	PEREZ PADILLA RAMON	RE-27605				681.72	392,212.54	
05/Ene/2016	Ingresos	2	PEREZ PADILLA RAMON P	RE-27606				265.23	392,477.77	
05/Ene/2016	Ingresos	2	PONCE VILLEGAS PANTALEON	RE-27607				205.29	392,683.06	
05/Ene/2016	Ingresos	2	TRUJILLO VAZQUEZ EVERAR..	RE-27609				218.54	392,901.60	
05/Ene/2016	Ingresos	2	RAMIREZ RAMIREZ RAMONA ..	RE-27610				476.03	393,377.63	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO	RE-27611				500.26	393,877.89	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO	RE-27612				453.49	394,331.38	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO	RE-27613				377.40	394,708.78	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO ..	RE-27614				331.76	395,040.54	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO	RE-27615				389.44	395,429.98	
05/Ene/2016	Ingresos	2	DIAZ FERNANDEZ CONRADO,..	RE-27616				392.50	395,822.48	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27617				350.37	396,172.85	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27618				350.37	396,523.22	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27620				189.60	396,712.82	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27621				342.72	397,055.54	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27622				337.31	397,392.85	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27623				179.98	397,572.83	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27624				265.66	397,838.49	
05/Ene/2016	Ingresos	2	RODRIGUEZ PADILLA IGNACIO	RE-27625				254.85	398,093.34	
05/Ene/2016	Ingresos	2	PEREZ PADILLA PRIMO	RE-27626				144.00	398,237.34	
05/Ene/2016	Ingresos	2	PEREZ PADILLA FABIOLA PAT..	RE-27627				274.99	398,512.33	
05/Ene/2016	Ingresos	2	PEREZ GOMEZ JORGE ALBER..	RE-27628				175.95	398,688.28	
05/Ene/2016	Ingresos	2	PEREZ REYNOSO RICARDO	RE-27629				551.11	399,239.39	
05/Ene/2016	Ingresos	2	ROMO MUÑOZ ORALIA	RE-27631				507.81	399,747.20	
05/Ene/2016	Ingresos	2	ROMO ROMO JOSE CARMEN	RE-27633				323.14	400,070.34	
05/Ene/2016	Ingresos	2	MAGDALENO LOMELI MARIA ..	RE-27638				501.79	400,572.13	
05/Ene/2016	Ingresos	2	JIMENEZ RAMIREZ GONZALEZ	RE-27639				352.31	400,924.44	
05/Ene/2016	Ingresos	2	MAGDALENO LOMELI JORGE	RE-27640				452.12	401,376.56	
05/Ene/2016	Ingresos	2	JIMENEZ RAMIREZ GONZALO	RE-27641				243.32	401,619.88	
05/Ene/2016	Ingresos	2	MAGDALENO LOMELI PAUBL..	RE-27642				347.16	401,967.04	
05/Ene/2016	Ingresos	2	GOMEZ GONZALEZ MA DE LA ..	RE-27643				283.20	402,250.24	
05/Ene/2016	Ingresos	2	MARTINEZ DE LA TORRE PED..	RE-27645				322.47	402,572.71	
05/Ene/2016	Ingresos	2	MARTINEZ DE LA TORRE PED..	RE-27646				320.94	402,893.65	
05/Ene/2016	Ingresos	2	MARTINEZ DE LA TORRE PED..	RE-27647				1,000.31	403,893.96	
05/Ene/2016	Ingresos	2	MARTIN SANDOVAL TERESA ..	RE-27648				920.52	404,814.48	
05/Ene/2016	Ingresos	2	PADILLA GUTIERREZ JUSTIN..	RE-27649				564.52	405,379.00	
05/Ene/2016	Ingresos	2	LOPEZ GONZALEZ ELEUTERIO	RE-27651				272.29	405,651.29	
05/Ene/2016	Ingresos	2	LOPEZ GONZALEZ ELEUTERIO	RE-27652				633.73	406,285.02	
05/Ene/2016	Ingresos	2	LOPEZ GARCIA DAVID, S.L.	RE-27653				283.51	406,568.53	
05/Ene/2016	Ingresos	2	GONZALEZ GUTIERREZ NOR..	RE-27655				221.80	406,790.33	
05/Ene/2016	Ingresos	2	GONZALEZ RODRIGUEZ	RE-27656				222.75	407,013.08	
05/Ene/2016	Ingresos	2	ROMO RODRIGUEZ ALEJAND..	RE-27657				309.93	407,323.01	
05/Ene/2016	Ingresos	2	AGUILA RAMIREZ ABEL, S.L.	RE-27661				248.68	407,571.69	
05/Ene/2016	Ingresos	2	PADILLA MARTINEZ GUSTAVO	RE-27662				293.76	407,865.45	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	RAMIREZ MERCADO J GUADA..	RE-27663				260.20	408,125.65	
05/Ene/2016	Ingresos	2	JIMENEZ ZAMORA J JESUS	RE-27666				288.39	408,414.04	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ MARIA ..	RE-27668				373.98	408,788.02	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27669			0.00		408,788.02	
05/Ene/2016	Ingresos	2	GUTIERREZ PADILLA ZACARI..	RE-27670				178.77	408,966.79	
05/Ene/2016	Ingresos	2	GUTIERREZ PADILLA ZACARI..	RE-27671				246.89	409,213.68	
05/Ene/2016	Ingresos	2	ROMO SALDANA EVERARDO	RE-27672				495.16	409,708.84	
05/Ene/2016	Ingresos	2	REJEDA RUVALCABA SILVIA	RE-27673				330.28	410,039.12	
05/Ene/2016	Ingresos	2	RUVALCABA ESPARZA TERE..	RE-27674				432.79	410,471.91	
05/Ene/2016	Ingresos	2	ROMO MARTINEZ LOURDES, ..	RE-27675				746.39	411,218.30	
05/Ene/2016	Ingresos	2	TEJEDA RUVALCABA EFREN, ..	RE-27676				393.87	411,612.17	
05/Ene/2016	Ingresos	2	DELGADILLO MARTINEZ LUCIO	RE-27677				343.62	411,955.79	
05/Ene/2016	Ingresos	2	ROMO MACIAS JOSE DE JES..	RE-27678				653.41	412,609.20	
05/Ene/2016	Ingresos	2	ROMO MACIAS JOSE DE JES..	RE-27679				371.89	412,981.09	
05/Ene/2016	Ingresos	2	VALLEJO CARLOS Y CDÑA	RE-27680				354.09	413,335.18	
05/Ene/2016	Ingresos	2	VALLEJO IBARRA CARLOS Y ..	RE-27681				497.73	413,832.91	
05/Ene/2016	Ingresos	2	AGUAYO RAMIREZ SERGIO	RE-27682				218.33	414,051.24	
05/Ene/2016	Ingresos	2	CORNEJO GALLEGOS ..	RE-27683				203.04	414,254.28	
05/Ene/2016	Ingresos	2	ROMO HERNANDEZ JOSE GU..	RE-27684				184.29	414,438.57	
05/Ene/2016	Ingresos	2	JIMENEZ FLORES MARTIN	RE-27685				208.08	414,646.65	
05/Ene/2016	Ingresos	2	CASILLAS CASILLAS JESUS S...	RE-27686				143.99	414,790.64	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27687			0.00		414,790.64	
05/Ene/2016	Ingresos	2	CRUZ BECERRA ANTONIO	RE-27688				350.16	415,140.80	
05/Ene/2016	Ingresos	2	GONZALEZ DELGADILLO MAU..	RE-27689				358.80	415,499.60	
05/Ene/2016	Ingresos	2	ROMO GUTIERREZ MARIA DE ..	RE-27693				231.85	415,731.45	
05/Ene/2016	Ingresos	2	ROMO ROMO JOSE DE JESUS	RE-27694				508.98	416,240.43	
05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..	RE-27695				278.66	416,519.09	
05/Ene/2016	Ingresos	2	CRUZ PEREZ ESTEBAN Y CD..	RE-27696				306.93	416,826.02	
05/Ene/2016	Ingresos	2	MERCADO PADILLA JUANA Y ..	RE-27697				263.19	417,089.21	
05/Ene/2016	Ingresos	2	JAUREGUI MERCADO ALFRE..	RE-27698				573.51	417,662.72	
05/Ene/2016	Ingresos	2	JAUREGUI MERCADO ALFRE..	RE-27700				344.20	418,006.92	
05/Ene/2016	Ingresos	2	JAUREGUI MERCADO ALFON..	RE-27701				702.42	418,709.34	
05/Ene/2016	Ingresos	2	JAUREGUI MERCADO ALFON..	RE-27702				237.81	418,947.15	
05/Ene/2016	Ingresos	2	MARTINEZ JIMENEZ J GUADA..	RE-27703				292.14	419,239.29	
05/Ene/2016	Ingresos	2	VILLEGAS GOMEZ ANA LUPE, ..	RE-27704				537.03	419,776.32	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ J ASU..	RE-27705				383.93	420,160.25	
05/Ene/2016	Ingresos	2	DELGADO LOPEZ JOSE DE JE..	RE-27706				239.55	420,399.80	
05/Ene/2016	Ingresos	2	DELGADO LOPEZ JOSE DE JE..	RE-27707				314.72	420,714.52	
05/Ene/2016	Ingresos	2	LOZANO MACIAS MARCELINO..	RE-27708				377.09	421,091.61	
05/Ene/2016	Ingresos	2	LOZANO MACIAS JESUS ..	RE-27712				479.15	421,570.76	
05/Ene/2016	Ingresos	2	GONZALEZ DE LA CRUZ MEL..	RE-27713				211.70	421,782.46	
05/Ene/2016	Ingresos	2	LOZANO MACIAS JOSE ASUN..	RE-27714				535.91	422,318.37	
05/Ene/2016	Ingresos	2	LOZANO MACIAS EFRAIN	RE-27715				567.73	422,886.10	
05/Ene/2016	Ingresos	2	LOZANO MACIAS EFRAIN	RE-27717				484.76	423,370.86	
05/Ene/2016	Ingresos	2	LOZANO MACIAS J ASUNCION	RE-27718				1,423.67	424,794.53	
05/Ene/2016	Ingresos	2	CRUZ FRANCO SUSANA S.L.	RE-27719				246.33	425,040.86	
05/Ene/2016	Ingresos	2	REYNOSO MERCADO MA DE ..	RE-27720				487.59	425,528.45	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO JOSE	RE-27721				203.90	425,732.35	
05/Ene/2016	Ingresos	2	MERCADO LOZANO LUIS MAN..	RE-27722				672.89	426,405.24	
05/Ene/2016	Ingresos	2	REYNOSO LOMELI VDA JIMEN..	RE-27723				788.94	427,194.18	
05/Ene/2016	Ingresos	2	ROMO GTRZ DE P MA DEL RE..	RE-27725				216.15	427,410.33	
05/Ene/2016	Ingresos	2	PADILLA VALDIVIA JUAN CAR..	RE-27726				342.27	427,752.60	
05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ ELE..	RE-27731				377.55	428,130.15	
05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ UBA..	RE-27732				508.62	428,638.77	
05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ ELE..	RE-27733				220.07	428,858.84	
05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ ELE..	RE-27734				718.74	429,577.58	
05/Ene/2016	Ingresos	2	GUTIERREZ DE ANDA PEDRO	RE-27735				144.00	429,721.58	
05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ FOR..	RE-27736				289.89	430,011.47	
05/Ene/2016	Ingresos	2	GUTIERREZ HURTADO ..	RE-27737				224.55	430,236.02	
05/Ene/2016	Ingresos	2	RODRIGUEZ ELIZANDO ROBE..	RE-27739				327.06	430,563.08	
05/Ene/2016	Ingresos	2	RODRIGUEZ ELIZANDO ROBE..	RE-27740				273.72	430,836.80	
05/Ene/2016	Ingresos	2	ROSALES VILLANUEVA ARTE..	RE-27741				645.66	431,482.46	
05/Ene/2016	Ingresos	2	ROSALES VILLANUEVA ARTE..	RE-27742				321.54	431,804.00	
05/Ene/2016	Ingresos	2	ALVAREZ PEREZ OFELIA	RE-27743				174.78	431,978.78	
05/Ene/2016	Ingresos	2	ESCOBAR GALLARDO MARTI..	RE-27744				663.82	432,642.60	
05/Ene/2016	Ingresos	2	GUTIERREZ QUEZADA ANTO..	RE-27745				797.49	433,440.09	
05/Ene/2016	Ingresos	2	GOMEZ CHAVEZ EDOLFONSA..	RE-27746				342.72	433,782.81	
05/Ene/2016	Ingresos	2	PEREZ GOMEZ ROBERTO AR..	RE-27747				206.14	433,988.95	
05/Ene/2016	Ingresos	2	ROMO GOMEZ JOSE ASUNCI..	RE-27748				191.51	434,180.46	
05/Ene/2016	Ingresos	2	GONZALEZ VAZQUEZ REGINO	RE-27750				750.31	434,930.77	
05/Ene/2016	Ingresos	2	ROMO GUTIERREZ DE R APO..	RE-27751				145.68	435,076.45	
05/Ene/2016	Ingresos	2	ROMO GUTIERREZ RAMON	RE-27752				688.19	435,764.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	INMOBILIARIA MONSERRAT, ..	RE-27754			1,315.49		437,080.13	
05/Ene/2016	Ingresos	2	INMOBILIARIA MONSERRAT, ..	RE-27755			2,079.93		439,160.06	
05/Ene/2016	Ingresos	2	PEREZ GUTIERREZ JOSE ALF..	RE-27757			357.31		439,517.37	
05/Ene/2016	Ingresos	2	GALLO ESTRADA SANTIAGO	RE-27758			374.46		439,891.83	
05/Ene/2016	Ingresos	2	GUTIERREZ DE LINA FRANCI..	RE-27759			517.24		440,409.07	
05/Ene/2016	Ingresos	2	ROMO RAMIREZ J GUADALUP..	RE-27760			144.00		440,553.07	
05/Ene/2016	Ingresos	2	ARMENDARIS MAGDALENO M..	RE-27761			988.18		441,541.25	
05/Ene/2016	Ingresos	2	ARMENDARIS MAGDALENO M..	RE-27762			223.38		441,764.63	
05/Ene/2016	Ingresos	2	ARMENDARIS MAGDALENO M..	RE-27763			462.77		442,227.40	
05/Ene/2016	Ingresos	2	DOMINGUEZ PADILLA JUANA	RE-27764			324.46		442,551.86	
05/Ene/2016	Ingresos	2	DOMINGUEZ PADILLA MIGUE..	RE-27765			199.51		442,751.37	
05/Ene/2016	Ingresos	2	DOMINGUEZ PADILLA FAUSTI..	RE-27766			250.77		443,002.14	
05/Ene/2016	Ingresos	2	MERCADO ROMO OSCAR EM..	RE-27767			250.92		443,253.06	
05/Ene/2016	Ingresos	2	DOMINGUEZ PADILLA MARTA ..	RE-27768			208.13		443,461.19	
05/Ene/2016	Ingresos	2	ROMO ROMO FRANCISCO JA..	RE-27769			449.26		443,910.45	
05/Ene/2016	Ingresos	2	MENDOZA JIMENEZ ROBERTO	RE-27770			293.46		444,203.91	
05/Ene/2016	Ingresos	2	CARMONA GUTIERREZ JUAN ..	RE-27771			298.40		444,502.31	
05/Ene/2016	Ingresos	2	CARMONA VISCENCIO J GUA..	RE-27772			179.97		444,682.28	
05/Ene/2016	Ingresos	2	LANDEROS MONTOYA ANDR..	RE-27774			480.06		445,162.34	
05/Ene/2016	Ingresos	2	LANDEROS MONTOYA ANDR..	RE-27775			753.63		445,915.97	
05/Ene/2016	Ingresos	2	LANDEROS RODRIGUEZ MIG..	RE-27777			198.70		446,114.67	
05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ ESTEB..	RE-27778			357.45		446,472.12	
05/Ene/2016	Ingresos	2	VAZQUEZ MENDOZA HECTOR..	RE-27779			488.84		446,960.96	
05/Ene/2016	Ingresos	2	VAZQUEZ MENDOZA HECTOR..	RE-27780			364.55		447,325.51	
05/Ene/2016	Ingresos	2	MARTIN ROMO PEDRO, S.L.	RE-27781			411.16		447,736.67	
05/Ene/2016	Ingresos	2	ROMO ROMO CECILIA	RE-27782			225.83		447,962.50	
05/Ene/2016	Ingresos	2	ROMO ROMO CATALINA Y CD..	RE-27783			441.05		448,403.55	
05/Ene/2016	Ingresos	2	JAUREGUI GONZALEZ MARIA ..	RE-27784			502.55		448,906.10	
05/Ene/2016	Ingresos	2	GUTIERREZ PADILLA JUAN J..	RE-27785			734.28		449,640.38	
05/Ene/2016	Ingresos	2	TOSTADO GARCIA MARIA DE ..	RE-27787			233.89		449,874.27	
05/Ene/2016	Ingresos	2	TOSTADO GARCIA JUAN CAR..	RE-27788			344.30		450,218.57	
05/Ene/2016	Ingresos	2	TOSTADO GARCIA SALVADOR	RE-27789			640.61		450,859.18	
05/Ene/2016	Ingresos	2	TRUJILLO PADILLA MARIA DE ..	RE-27791			270.99		451,130.17	
05/Ene/2016	Ingresos	2	TAVARES AQUINO REBECA, S..	RE-27795			223.74		451,353.91	
05/Ene/2016	Ingresos	2	DE LOZA AGUIRRE JOSE ANG..	RE-27796			332.57		451,686.48	
05/Ene/2016	Ingresos	2	GONZALEZ LOMELI RAUL, S.L.	RE-27797			391.48		452,077.96	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27798			718.90		452,796.86	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27799			879.55		453,676.41	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27800			2,631.50		456,307.91	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27801			2,626.98		458,934.89	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27802			599.76		459,534.65	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27803			1,271.43		460,806.08	
05/Ene/2016	Ingresos	2	MUÑOZ PEREZ SALVADOR	RE-27804			615.67		461,421.75	
05/Ene/2016	Ingresos	2	DE LA CRUZ PEREZ JOSE AS..	RE-27805			298.29		461,720.04	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE DANIEL	RE-27806			303.86		462,023.90	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE DANIEL	RE-27807			303.20		462,327.10	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE APOLIN..	RE-27809			181.87		462,508.97	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE APOLIN..	RE-27810			181.87		462,690.84	
05/Ene/2016	Ingresos	2	GONZALEZ GONZALEZ APOLI..	RE-27811			425.95		463,116.79	
05/Ene/2016	Ingresos	2	GONZALEZ GONZALEZ APOLI..	RE-27812			294.45		463,411.24	
05/Ene/2016	Ingresos	2	HURTADO ESTRADA JUAN M..	RE-27822			437.73		463,848.97	
05/Ene/2016	Ingresos	2	MUÑOZ GONZALEZ MA GUAD..	RE-27823			150.86		463,999.83	
05/Ene/2016	Ingresos	2	MARTINEZ CHAVEZ JUAN AN..	RE-27824			291.26		464,291.09	
05/Ene/2016	Ingresos	2	REYNOSO SALGADO VDA DE ..	RE-27826			730.88		465,021.97	
05/Ene/2016	Ingresos	2	PEREZ REYNOSO ANTONIO	RE-27827			382.86		465,404.83	
05/Ene/2016	Ingresos	2	JAUREGUI ALVAREZ RUTILIO	RE-27828			340.56		465,745.39	
05/Ene/2016	Ingresos	2	MARTINEZ DE LA TORRE MAR..	RE-27829			204.93		465,950.32	
05/Ene/2016	Ingresos	2	GUTIERREZ MARQUEZ MARIA..	RE-27830			404.53		466,354.85	
05/Ene/2016	Ingresos	2	GONZALEZ PADOLÑLA J GUA..	RE-27831			232.56		466,587.41	
05/Ene/2016	Ingresos	2	ENRIQUEZ GUTIERREZ IRMA, ..	RE-27832			695.08		467,282.49	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27834			416.98		467,699.47	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27835			291.77		467,991.24	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27836			254.24		468,245.48	
05/Ene/2016	Ingresos	2	ENRIQUEZ GUTIERREZ AURE..	RE-27837			1,128.63		469,374.11	
05/Ene/2016	Ingresos	2	ENRIQUEZ GUTIERREZ AURE..	RE-27838			1,427.08		470,801.19	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27839			998.02		471,799.21	
05/Ene/2016	Ingresos	2	ENRIQUEZ GUTIERREZ AURE..	RE-27840			600.42		472,399.63	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ MA D..	RE-27841			1,216.30		473,615.93	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ MA D..	RE-27842			584.82		474,200.75	
05/Ene/2016	Ingresos	2	GUTIERREZ CORNEJO RITO	RE-27843			949.72		475,150.47	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27848			536.47		475,686.94	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27849			282.23		475,969.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-27850				443.50	476,412.67	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ SALV..	RE-27852				759.03	477,171.70	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ SALV..	RE-27853				370.67	477,542.37	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ SALV..	RE-27854				465.12	478,007.49	
05/Ene/2016	Ingresos	2	GONZALEZ REYNOSO ERICA ..	RE-27855				215.73	478,223.22	
05/Ene/2016	Ingresos	2	ENRIQUEZ GUTIERREZ MA C..	RE-27856				395.04	478,618.26	
05/Ene/2016	Ingresos	2	HERNANDEZ ENRIQUEZ MIGU..	RE-27857				258.72	478,876.98	
05/Ene/2016	Ingresos	2	HERNANDEZ ENRIQUEZ MIGU..	RE-27858				269.28	479,146.26	
05/Ene/2016	Ingresos	2	HERNANDEZ ENRIQUEZ MIGU..	RE-27859				263.42	479,409.68	
05/Ene/2016	Ingresos	2	JIMENEZ GONZALEZ MA DE J..	RE-27860				483.45	479,893.13	
05/Ene/2016	Ingresos	2	DELGADILLO BECERRA JOEL	RE-27861				387.75	480,280.88	
05/Ene/2016	Ingresos	2	DELGADILLO BECERRA J TRI..	RE-27862				406.32	480,687.20	
05/Ene/2016	Ingresos	2	ALVAREZ GUTIERREZ PEDRO	RE-27863				200.79	480,887.99	
05/Ene/2016	Ingresos	2	ROMERO RAMIERZ MARIA AS..	RE-27864				195.84	481,083.83	
05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS DAVI..	RE-27865				220.98	481,304.81	
05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS DAVID	RE-27866				484.14	481,788.95	
05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS EVA ..	RE-27867				541.82	482,330.77	
05/Ene/2016	Ingresos	2	ROMO ROMO RAMON	RE-27868				156.67	482,487.44	
05/Ene/2016	Ingresos	2	PLASCENCIA PLASCENCIA JU..	RE-27869				202.67	482,690.11	
05/Ene/2016	Ingresos	2	OROZCO GUTIERREZ JOEL. S..	RE-27870				302.33	482,992.44	
05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS JOSE ..	RE-27872				239.14	483,231.58	
05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS JOSE ..	RE-27873				549.93	483,781.51	
05/Ene/2016	Ingresos	2	FLORES AGUIRRE REYES	RE-27874				251.91	484,033.42	
05/Ene/2016	Ingresos	2	MENDOZA MONTAÑO PABLO ..	RE-27875				494.45	484,527.87	
05/Ene/2016	Ingresos	2	PEREZ DAVALOS ALFREDO	RE-27876				385.92	484,913.79	
05/Ene/2016	Ingresos	2	CARO RAMOS DE V ..	RE-27877				235.92	485,149.71	
05/Ene/2016	Ingresos	2	MENDOZA MONTAÑO PABLO ..	RE-27878				463.69	485,613.40	
05/Ene/2016	Ingresos	2	JIMENEZ GONZALEZ MA ..	RE-27879				393.57	486,006.97	
05/Ene/2016	Ingresos	2	GONZALEZ LOPEZ DAMIANA	RE-27881				420.48	486,427.45	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27883			0.00		486,427.45	
05/Ene/2016	Ingresos	2	PADILLA PEREZ GERARDO	RE-27884				482.77	486,910.22	
05/Ene/2016	Ingresos	2	NAVARRETE ROMO ANA KAR..	RE-27885				161.21	487,071.43	
05/Ene/2016	Ingresos	2	GUTIERREZ PEREZ LUCIA	RE-27888				323.91	487,395.34	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ LUIS ..	RE-27889				217.21	487,612.55	
05/Ene/2016	Ingresos	2	CERVANTES VAZQUEZ LUIS ..	RE-27890				292.23	487,904.78	
05/Ene/2016	Ingresos	2	GONZALEZ MUÑOZ BERNARD..	RE-27892				231.90	488,136.68	
05/Ene/2016	Ingresos	2	GONZALEZ ROMO GREGORIO	RE-27893				257.50	488,394.18	
05/Ene/2016	Ingresos	2	GONZALEZ ROMO MA ..	RE-27894				447.32	488,841.50	
05/Ene/2016	Ingresos	2	SANCHEZ INIGUEZ ADOLFO	RE-27895				296.77	489,138.27	
05/Ene/2016	Ingresos	2	INIGUEZ ILIGUEZ DE S MARIA	RE-27896				517.96	489,656.23	
05/Ene/2016	Ingresos	2	DIAZ BARBA FLORA	RE-27897				361.74	490,017.97	
05/Ene/2016	Ingresos	2	SIGALA TOSTADO J GUADAL..	RE-27900				163.14	490,181.11	
05/Ene/2016	Ingresos	2	GUTIERREZ ORNELAS J GUA..	RE-27901				327.39	490,508.50	
05/Ene/2016	Ingresos	2	GUTIERREZ ORNELAS J GUA..	RE-27902				613.68	491,122.18	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27903			0.00		491,122.18	
05/Ene/2016	Ingresos	2	HERNANDEZ RODRIGUEZ JO..	RE-27904				144.63	491,266.81	
05/Ene/2016	Ingresos	2	GARCIA MORALES JESUS	RE-27905				146.76	491,413.57	
05/Ene/2016	Ingresos	2	GARCIA MORALES J JESUS S...	RE-27906				308.81	491,722.38	
05/Ene/2016	Ingresos	2	ROMO MORALES LUCILA	RE-27907				205.58	491,927.96	
05/Ene/2016	Ingresos	2	SALDALÑA OROZCO FELIPE, ..	RE-27908				143.99	492,071.95	
05/Ene/2016	Ingresos	2	MARTINEZ GUTIERREZ GABRI..	RE-27910				348.38	492,420.33	
05/Ene/2016	Ingresos	2	VAZQUEZ CARMONA MARIA D..	RE-27911				143.99	492,564.32	
05/Ene/2016	Ingresos	2	ORNELAS TAVAREZ MARIA T..	RE-27912				341.85	492,906.17	
05/Ene/2016	Ingresos	2	FLORES GARCIA MARCELINO	RE-27913				225.98	493,132.15	
05/Ene/2016	Ingresos	2	PADILLA JIMENEZ CARMEN T..	RE-27914				412.59	493,544.74	
05/Ene/2016	Ingresos	2	PADILLA JIMENEZ CARMEN T..	RE-27916				704.82	494,249.56	
05/Ene/2016	Ingresos	2	FLORES DE LUNA MARIA GUA..	RE-27917				143.99	494,393.55	
05/Ene/2016	Ingresos	2	GONZALEZ MARQUEZ RAMON	RE-27919				201.63	494,595.18	
05/Ene/2016	Ingresos	2	VAZQUEZ HERNANDEZ MARC..	RE-27920				220.52	494,815.70	
05/Ene/2016	Ingresos	2	AQUINO MARTINEZ MARGARI..	RE-27921				195.63	495,011.33	
05/Ene/2016	Ingresos	2	REYNOSO GUILLLEN MA AUX..	RE-27923				179.37	495,190.70	
05/Ene/2016	Ingresos	2	GUTIERREZ JIMENEZ J ASUN..	RE-27929				376.84	495,567.54	
05/Ene/2016	Ingresos	2	MUÑOZ GUTIERREZ MA GUA..	RE-27930				308.50	495,876.04	
05/Ene/2016	Ingresos	2	MUÑOZ GUTIERREZ MA GUA..	RE-27931				485.52	496,361.56	
05/Ene/2016	Ingresos	2	ROMO ROMO MARCELINO	RE-27932				426.51	496,788.07	
05/Ene/2016	Ingresos	2	ROMO ROMO MARCELINO	RE-27933				327.03	497,115.10	
05/Ene/2016	Ingresos	2	REYNOSO MERCADO IGNACIO	RE-27934				466.32	497,581.42	
05/Ene/2016	Ingresos	2	DURAN GUTIERREZ FRANCIS..	RE-27936				283.10	497,864.52	
05/Ene/2016	Ingresos	2	GARCIA RODRIGUEZ SALVAD..	RE-27937				251.84	498,116.36	
05/Ene/2016	Ingresos	2	REYNOSO PADILLA JAVIER S...	RE-27939				562.17	498,678.53	
05/Ene/2016	Ingresos	2	REYNOSO PADILLA JAVIER	RE-27940				305.44	498,983.97	
05/Ene/2016	Ingresos	2	REYNOSO GONZALEZ ANA LA..	RE-27941				430.85	499,414.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	GONZALEZ PADILLA MARIA D..	RE-27942				2,349.21	501,764.03	
05/Ene/2016	Ingresos	2	GONZALEZ PADILLA MA CAR..	RE-27944				976.19	502,740.22	
05/Ene/2016	Ingresos	2	GUZMAN MARTINEZ ISAIAS Y ..	RE-27945				233.16	502,973.38	
05/Ene/2016	Ingresos	2	GONZALEZ RODRIGUEZ RAUL	RE-27946				2,023.22	504,996.60	
05/Ene/2016	Ingresos	2	ESPARZA GUERRERO FELICI..	RE-27947				254.16	505,250.76	
05/Ene/2016	Ingresos	2	MARTIN SIGALA JUAN DE DIOS	RE-27948				241.77	505,492.53	
05/Ene/2016	Ingresos	2	GONZALEZ JIMENEZ JOSE NE..	RE-27951				443.70	505,936.23	
05/Ene/2016	Ingresos	2	NERCADO PADILLA RAMON S..	RE-27952				265.56	506,201.79	
05/Ene/2016	Ingresos	2	NERCADO PADILLA RAMON	RE-27953				305.10	506,506.89	
05/Ene/2016	Ingresos	2	NERCADO PADILLA RAMON	RE-27954				250.31	506,757.20	
05/Ene/2016	Ingresos	2	GONZALEZ MARTIN GILBERTO	RE-27955				623.88	507,381.08	
05/Ene/2016	Ingresos	2	RAMIREZ PADILLA BELIA	RE-27958				174.78	507,555.86	
05/Ene/2016	Ingresos	2	RAMIREZ PADILLA BELIA Y C..	RE-27959				568.50	508,124.36	
05/Ene/2016	Ingresos	2	AGUIRRE SANCHEZ DE GLEZ ..	RE-27960				212.37	508,336.73	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE GONZA..	RE-27961				186.20	508,522.93	
05/Ene/2016	Ingresos	2	AGUORRE SANCHEZ SUSANA..	RE-27962				229.40	508,752.33	
05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE JAIRO	RE-27964				190.03	508,942.36	
05/Ene/2016	Ingresos	2	MARTINEZ LOZA ARTURO	RE-27965				304.83	509,247.19	
05/Ene/2016	Ingresos	2	BRIZUELA DE LUNA DE MARTI..	RE-27967				678.05	509,925.24	
05/Ene/2016	Ingresos	2	DE LUNA GUTIERREZ FRANCI..	RE-27968				1,004.55	510,929.79	
05/Ene/2016	Ingresos	2	MARTIN LOPEZ JOSE DE JES..	RE-27970				173.91	511,103.70	
05/Ene/2016	Ingresos	2	GUTIERREZ INIGUEZ DAVID	RE-27971				246.33	511,350.03	
05/Ene/2016	Ingresos	2	GUTIERREZ INIGUEZ ..	RE-27972				452.22	511,802.25	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27973			0.00		511,802.25	
05/Ene/2016	Ingresos	2	VILLEGAS PLASCENCIA ALBE..	RE-27974				191.35	511,993.60	
05/Ene/2016	Ingresos	2	VILLEGAS PLASCENCIA ALBE..	RE-27975				175.95	512,169.55	
05/Ene/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-27977				226.29	512,395.84	
05/Ene/2016	Ingresos	2	PEREZ VALDEZ RAUL, S.L.	RE-27978				279.38	512,675.22	
05/Ene/2016	Ingresos	2	ZAMARRIPA MORENO ABEL S..	RE-27979				189.39	512,864.61	
05/Ene/2016	Ingresos	2	ZAMARRIPA MORENO ABEL S..	RE-27980				504.59	513,369.20	
05/Ene/2016	Ingresos	2	CANCELADO	RE-27984			0.00		513,369.20	
05/Ene/2016	Ingresos	2	MARTIEZ VDA DE J MA INES	RE-27985				373.86	513,743.06	
05/Ene/2016	Ingresos	2	REYNOSO PADILLA JAVIER	RE-27986				699.63	514,442.69	
05/Ene/2016	Ingresos	2	VILLEGAS GUZMAN MARIA DE..	RE-27987				175.95	514,618.64	
05/Ene/2016	Ingresos	2	GONZALEZ DELGADILLO FRA..	RE-27989				327.68	514,946.32	
05/Ene/2016	Ingresos	2	CASILLAS BECERRA JOSE DE..	RE-27990				175.95	515,122.27	
05/Ene/2016	Ingresos	2	GONZALEZ DELGADILLO MAR..	RE-27991				159.99	515,282.26	
05/Ene/2016	Ingresos	2	GONZALEZ DELGADILLO JAIM..	RE-27992				438.45	515,720.71	
05/Ene/2016	Ingresos	2	GONZALEZ DE LOZANO MARI..	RE-27993				884.60	516,605.31	
05/Ene/2016	Ingresos	2	LOZANO JIMENEZ ZACARIAS	RE-27994				246.99	516,852.30	
05/Ene/2016	Ingresos	2	JIMENEZ MARTINEZ GENOVE..	RE-27995				358.73	517,211.03	
05/Ene/2016	Ingresos	2	ROMO ALVAREZ MANUEL S.L.	RE-27996				342.90	517,553.93	
06/Ene/2016	Ingresos	3	JIMENEZ CARMONA FCO JAVI..	RE-0027997				591.03	518,144.96	
06/Ene/2016	Ingresos	3	PADILLA CHAVEZ FRANCISCO	RE-0027998				329.64	518,474.60	
06/Ene/2016	Ingresos	3	CARMONA FRNACO JOSE DE ..	RE-0027999				253.73	518,728.33	
06/Ene/2016	Ingresos	3	PEREZ ROMO AUGUSTO	RE-0028000				502.71	519,231.04	
06/Ene/2016	Ingresos	3	VAZQUEZ LOPEZ MARIA AUXI..	RE-0028001				219.06	519,450.10	
06/Ene/2016	Ingresos	3	HERNANDEZ PADILLA PETRO..	RE-0028002				357.27	519,807.37	
06/Ene/2016	Ingresos	3	GONZALEZ JUAN	RE-0028003				603.59	520,410.96	
06/Ene/2016	Ingresos	3	HERNANDEZ PADILLA PETRO..	RE-0028004				993.89	521,404.85	
06/Ene/2016	Ingresos	3	DURAN CAMPOS JOSE DE JE..	RE-0028005				1,347.98	522,752.83	
06/Ene/2016	Ingresos	3	DURAN CAMPOS J JESUS	RE-0028006				376.18	523,129.01	
06/Ene/2016	Ingresos	3	DURAN CAMPOS J JESUS	RE-0028007				432.33	523,561.34	
06/Ene/2016	Ingresos	3	GONZALEZ VALDIVIA RIGOBE..	RE-0028008				564.16	524,125.50	
06/Ene/2016	Ingresos	3	GONZALEZ VALDIVIA RIGOBE..	RE-0028009				550.44	524,675.94	
06/Ene/2016	Ingresos	3	GONZALEZ VALDIVIA RIGOBE..	RE-0028010				535.04	525,210.98	
06/Ene/2016	Ingresos	3	GONZALEZ VALDIVIA RIGOBE..	RE-0028011				620.98	525,831.96	
06/Ene/2016	Ingresos	3	DURAN GUTIERREZ DANIEL, ..	RE-0028012				205.48	526,037.44	
06/Ene/2016	Ingresos	3	DURANGUTIERREZ RMIRO	RE-0028013				204.00	526,241.44	
06/Ene/2016	Ingresos	3	DURAN GUTIERREZ RAMIRO	RE-0028014				532.29	526,773.73	
06/Ene/2016	Ingresos	3	DURAN GUTIERREZ FERNAN..	RE-0028015				233.78	527,007.51	
06/Ene/2016	Ingresos	3	DURAN GUTIERREZ JOSE DE ..	RE-0028016				265.61	527,273.12	
06/Ene/2016	Ingresos	3	LOZA GONZALEZ MARGARITO	RE-0028017				483.89	527,757.01	
06/Ene/2016	Ingresos	3	LOZA GONZALEZ MARGARITO	RE-0028018				407.49	528,164.50	
06/Ene/2016	Ingresos	3	LOZA GONZALEZ MARGARIO..	RE-0028019				263.16	528,427.66	
06/Ene/2016	Ingresos	3	ALCALA CORNEJO MARIA ISA..	RE-0028020				233.38	528,661.04	
06/Ene/2016	Ingresos	3	ALCALA CORNEJO MARIA ISA..	RE-0028021				297.74	528,958.78	
06/Ene/2016	Ingresos	3	LOZA GONZALEZ JOSE	RE-0028022				262.55	529,221.33	
06/Ene/2016	Ingresos	3	LOZA GONZALEZ JOSE	RE-0028023				705.28	529,926.61	
06/Ene/2016	Ingresos	3	JIMENEZ JIMENEZ J. JESUS	RE-0028024				816.21	530,742.82	
06/Ene/2016	Ingresos	3	JIMENEZ VALLEJO MA CARM..	RE-0028025				397.95	531,140.77	
06/Ene/2016	Ingresos	3	JIMENEZ VALLEJO MA CARM..	RE-0028026				206.70	531,347.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos		3	LOPEZ GARCIA ALFREDO, Y ..		RE-0028027		300.24	531,647.71	
06/Ene/2016	Ingresos		3	LOPEZ GARCIA J JESUS		RE-0028028		222.00	531,869.71	
06/Ene/2016	Ingresos		3	SANTILLAN HERNANDEZ MAR..		RE-0028029		339.51	532,209.22	
06/Ene/2016	Ingresos		3	DURAN GUTIERREZ RUBEN		RE-0028030		582.88	532,792.10	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028031	0.00		532,792.10	
06/Ene/2016	Ingresos		3	DIAZ GUTIERREZ CLEMENTE ..		RE-0028032		267.66	533,059.76	
06/Ene/2016	Ingresos		3	JIMENEZ GONZALEZ GUSTAVORE		RE-0028033		213.74	533,273.50	
06/Ene/2016	Ingresos		3	JIMENEZ GONZALEZ GUSTAVORE		RE-0028034		321.71	533,595.21	
06/Ene/2016	Ingresos		3	JIMENEZ GONZALEZ GUSTAVORE		RE-0028035		375.87	533,971.08	
06/Ene/2016	Ingresos		3	PEREZ ROMO J JESUS		RE-0028040		325.41	534,296.49	
06/Ene/2016	Ingresos		3	GARCIA AQUINO FRANCISCO		RE-0028043		208.80	534,505.29	
06/Ene/2016	Ingresos		3	ATILANO GONZALEZ MIGUEL		RE-0028044		2,905.80	537,411.09	
06/Ene/2016	Ingresos		3	BECERRA GONZALEZ CANDI..		RE-0028045		165.72	537,576.81	
06/Ene/2016	Ingresos		3	GARCIA BECERRA MARIA FEL..		RE-0028046		205.58	537,782.39	
06/Ene/2016	Ingresos		3	JIMENEZ RUIZ Y CDS.J. ROSA..		RE-0028048		311.46	538,093.85	
06/Ene/2016	Ingresos		3	PEREZ GONZALEZ FRANCISC..		RE-0028049		627.25	538,721.10	
06/Ene/2016	Ingresos		3	PEREZ GONZALEZ FRANCISC..		RE-0028050		633.88	539,354.98	
06/Ene/2016	Ingresos		3	PEREZ GONZALEZ FRANCISC..		RE-0028051		744.19	540,099.17	
06/Ene/2016	Ingresos		3	SUAREZ GOMEZ GABRIELA, S.		RE-0028052		391.88	540,491.05	
06/Ene/2016	Ingresos		3	PEREZ GONZALEZ FRANCISC..		RE-0028055		584.61	541,075.66	
06/Ene/2016	Ingresos		3	PADILLA ROMO ARTURO, Y C..		RE-0028059		226.19	541,301.85	
06/Ene/2016	Ingresos		3	RUEZGA GUTIERREZ ..		RE-0028060		827.16	542,129.01	
06/Ene/2016	Ingresos		3	PEÑA NAVARRO ROSA ELENA		RE-0028063		179.42	542,308.43	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028064	0.00		542,308.43	
06/Ene/2016	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0028065		226.29	542,534.72	
06/Ene/2016	Ingresos		3	DE ALBA MAGAÑA Y CDÑOS. ..		RE-0028066		382.65	542,917.37	
06/Ene/2016	Ingresos		3	MAGAÑA MUÑOZ GABRIELA		RE-0028067		228.72	543,146.09	
06/Ene/2016	Ingresos		3	URTEAGA JIMENEZ JOSE DE ..		RE-0028068		203.64	543,349.73	
06/Ene/2016	Ingresos		3	AGUIRRE PEREZ MARIA DE J..		RE-0028069		572.08	543,921.81	
06/Ene/2016	Ingresos		3	CUEVAS MORENO J. GUADAL..		RE-0028070		551.37	544,473.18	
06/Ene/2016	Ingresos		3	CUEVAS MORENO JOSE DE J..		RE-0028071		269.40	544,742.58	
06/Ene/2016	Ingresos		3	MORENO DE C MA SOCORRO		RE-0028072		505.00	545,247.58	
06/Ene/2016	Ingresos		3	GONZALEZ GONZALEZ MART..		RE-0028073		358.73	545,606.31	
06/Ene/2016	Ingresos		3	ALVAREZ CASILLAS MARCIAL..		RE-0028074		336.14	545,942.45	
06/Ene/2016	Ingresos		3	MERCADO ALVAREZ FRANCI..		RE-0028075		423.51	546,365.96	
06/Ene/2016	Ingresos		3	MERCADO ALVAREZ FRANCI..		RE-0028076		185.64	546,551.60	
06/Ene/2016	Ingresos		3	NUÑEZ PADILLA ELISA		RE-0028077		215.48	546,767.08	
06/Ene/2016	Ingresos		3	PADILLA ALVAREZ FRANCISC..		RE-0028078		475.52	547,242.60	
06/Ene/2016	Ingresos		3	REYNOSO SOTO J REFUGIO		RE-0028080		411.77	547,654.37	
06/Ene/2016	Ingresos		3	ROMERO CHAVEZ DANIEL, S.L.		RE-0028081		576.45	548,230.82	
06/Ene/2016	Ingresos		3	ROMERO CHAVEZ DANIEL, S.L.		RE-0028082		208.28	548,439.10	
06/Ene/2016	Ingresos		3	GUTIERREZ DE LA TORRE RO..		RE-0028083		458.19	548,897.29	
06/Ene/2016	Ingresos		3	FRANCO GUTIERREZ JORGE ..		RE-0028084		194.06	549,091.35	
06/Ene/2016	Ingresos		3	TRUJILLO TRUJILLO FRANCIS..		RE-0028085		241.68	549,333.03	
06/Ene/2016	Ingresos		3	MORENO CASILLAS J. JESUS		RE-0028086		420.03	549,753.06	
06/Ene/2016	Ingresos		3	RAMIREZ PATIÑO JOSE MAN..		RE-0028087		471.75	550,224.81	
06/Ene/2016	Ingresos		3	GUTIERREZ PADILLA PRUDE..		RE-0028088		178.70	550,403.51	
06/Ene/2016	Ingresos		3	SEGURA LOZA GERONIMO		RE-0028089		222.67	550,626.18	
06/Ene/2016	Ingresos		3	SEGURA LOZA GERONIMO		RE-0028090		296.01	550,922.19	
06/Ene/2016	Ingresos		3	ALVAREZ CASILLAS J. SANTOS		RE-0028091		1,166.57	552,088.76	
06/Ene/2016	Ingresos		3	ALVAREZ CASILLAS J. SANTO..		RE-0028092		945.29	553,034.05	
06/Ene/2016	Ingresos		3	CAMACHO GONZALEZ PEDR..		RE-0028093		312.63	553,346.68	
06/Ene/2016	Ingresos		3	MACIAS LOMELI JOSE ASUNC..		RE-0028094		203.04	553,549.72	
06/Ene/2016	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0028095		226.29	553,776.01	
06/Ene/2016	Ingresos		3	PEREZ MARTIN VDA. DE GUTI..		RE-0028097		432.48	554,208.49	
06/Ene/2016	Ingresos		3	PEREZ DE GUTIERREZ ARCE..		RE-0028098		498.30	554,706.79	
06/Ene/2016	Ingresos		3	PALACIOS LOPEZ ALICIA		RE-0028099		452.27	555,159.06	
06/Ene/2016	Ingresos		3	MACIAS GAMA JORGE		RE-0028100		1,322.58	556,481.64	
06/Ene/2016	Ingresos		3	GONZALEZ GALLO JUAN, S.L.		RE-0028103		446.71	556,928.35	
06/Ene/2016	Ingresos		3	CORNEJO SANCHEZ FRANCI..		RE-0028104		255.51	557,183.86	
06/Ene/2016	Ingresos		3	TOSTADO CASILLAS FAUSTIN..		RE-0028105		323.85	557,507.71	
06/Ene/2016	Ingresos		3	TOSTADO CASILLAS FAUSTIN..		RE-0028106		395.35	557,903.06	
06/Ene/2016	Ingresos		3	TOSTADO CASILLAS FAUSTIN..		RE-0028107		639.90	558,542.96	
06/Ene/2016	Ingresos		3	GONZALEZ YAÑEZ CONRADO		RE-0028109		449.72	558,992.68	
06/Ene/2016	Ingresos		3	GOMEZ REYNOSO FELIPE DE..		RE-0028110		599.76	559,592.44	
06/Ene/2016	Ingresos		3	GOMEZ PEREZ FELIPE		RE-0028112		402.29	559,994.73	
06/Ene/2016	Ingresos		3	GOMEZ PEREZ FELIPE SL		RE-0028113		655.92	560,650.65	
06/Ene/2016	Ingresos		3	GOMEZ REYNOSO EDGARDO ..		RE-0028114		573.19	561,223.84	
06/Ene/2016	Ingresos		3	GOMEZ REYNOSO NOE		RE-0028116		416.31	561,640.15	
06/Ene/2016	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0028117		226.29	561,866.44	
06/Ene/2016	Ingresos		3	GALLO LOZA SAUL		RE-0028118		636.23	562,502.67	
06/Ene/2016	Ingresos		3	GALLO LOZA VERONICA		RE-0028119		538.61	563,041.28	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos		3	DE LA TORRE FRANCO NARCI..		RE-0028120		192.32	563,233.60	
06/Ene/2016	Ingresos		3	DE LA TORRE FRANCO AUSE..		RE-0028121		198.85	563,432.45	
06/Ene/2016	Ingresos		3	DE LA TORRE FRANCO JUAN,..		RE-0028122		335.43	563,767.88	
06/Ene/2016	Ingresos		3	TORRE FRANCO JUAN ANTO..		RE-0028123		207.32	563,975.20	
06/Ene/2016	Ingresos		3	DE LA TORRE ROMO JOSE		RE-0028124		275.91	564,251.11	
06/Ene/2016	Ingresos		3	GUTIERREZ REYNOSO JOSE ..		RE-0028126		201.20	564,452.31	
06/Ene/2016	Ingresos		3	GUTIERREZ REYNOSO JOSE ..		RE-0028127		358.73	564,811.04	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ ROSA MA..		RE-0028131		175.95	564,986.99	
06/Ene/2016	Ingresos		3	GUTIERREZ MUÑOZ DE ROM..		RE-0028132		375.39	565,362.38	
06/Ene/2016	Ingresos		3	ROMO MUÑOZ SAMUEL		RE-0028133		609.71	565,972.09	
06/Ene/2016	Ingresos		3	MUÑOZ GUTIERREZ TAURINA..		RE-0028134		255.77	566,227.86	
06/Ene/2016	Ingresos		3	ROMO MUÑOZ SAMUEL		RE-0028135		276.11	566,503.97	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J. ASUNCI..		RE-0028136		229.60	566,733.57	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J. ASUNCI..		RE-0028137		229.60	566,963.17	
06/Ene/2016	Ingresos		3	MUÑOZ IÑIGUEZ MA. ROSALBA		RE-0028138		559.92	567,523.09	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J ASUNCI..		RE-0028139		346.70	567,869.79	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J ASUNCI..		RE-0028140		222.31	568,092.10	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J ASUNCI..		RE-0028141		807.94	568,900.04	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J ASUNCI..		RE-0028143		278.72	569,178.76	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J ASUNCI..		RE-0028144		313.29	569,492.05	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ J. ASUNCI..		RE-0028146		517.50	570,009.55	
06/Ene/2016	Ingresos		3	JIMENEZ MTZ. Y CDDOS. MA ..		RE-0028147		458.46	570,468.01	
06/Ene/2016	Ingresos		3	HERNANDEZ CARRILLO DIONI..		RE-0028149		1,027.94	571,495.95	
06/Ene/2016	Ingresos		3	ORNELAS RAMIREZ ALEJAND..		RE-0028150		422.13	571,918.08	
06/Ene/2016	Ingresos		3	DE LA TORRE REYNOSO JOS..		RE-0028151		445.20	572,363.28	
06/Ene/2016	Ingresos		3	TORRE REYNOSO JOSE LUIS ..		RE-0028152		278.51	572,641.79	
06/Ene/2016	Ingresos		3	DE LA TORRE REYNOSO JOS..		RE-0028153		384.39	573,026.18	
06/Ene/2016	Ingresos		3	RAMIREZ VDA. DE O. REFUGIO		RE-0028154		537.23	573,563.41	
06/Ene/2016	Ingresos		3	ORNELAS RAMIREZ ALEJAND..		RE-0028155		344.61	573,908.02	
06/Ene/2016	Ingresos		3	RAMIREZ VDA ORNELAS MA ..		RE-0028156		495.77	574,403.79	
06/Ene/2016	Ingresos		3	PADILLA BRIZUELA MIGUEL, ..		RE-0028157		248.68	574,652.47	
06/Ene/2016	Ingresos		3	GARCIA VILLALOBOS VDA DE ..		RE-0028158		447.09	575,099.56	
06/Ene/2016	Ingresos		3	GONZALEZ GONZALEZ JUVE..		RE-0028159		450.33	575,549.89	
06/Ene/2016	Ingresos		3	GUTIERREZ GONZALEZ Y CD..		RE-0028160		656.07	576,205.96	
06/Ene/2016	Ingresos		3	GONZALEZ GUTIERREZ OMAR		RE-0028161		358.73	576,564.69	
06/Ene/2016	Ingresos		3	GONZALEZ VAZQUEZ JESUS		RE-0028162		217.05	576,781.74	
06/Ene/2016	Ingresos		3	JIMENEZ RODRIGUEZ JOSE D..		RE-0028163		282.03	577,063.77	
06/Ene/2016	Ingresos		3	GALLARDO GUTIERREZ JUAN..		RE-0028164		260.51	577,324.28	
06/Ene/2016	Ingresos		3	GOMEZ VILLALPANDO MARIA ..		RE-0028165		366.39	577,690.67	
06/Ene/2016	Ingresos		3	GUTIERREZ GARCIA DE G. CE..		RE-0028166		591.40	578,282.07	
06/Ene/2016	Ingresos		3	ZUÑIGA ROMO WULFRANO		RE-0028167		1,547.64	579,829.71	
06/Ene/2016	Ingresos		3	ZUÑIGA DE LA TORRE ROBER..		RE-0028168		363.60	580,193.31	
06/Ene/2016	Ingresos		3	ZUÑIGA ROMO WILFRANO S.L.		RE-0028169		790.25	580,983.56	
06/Ene/2016	Ingresos		3	ZUÑIGA DE LA TORRE ROBER..		RE-0028170		559.27	581,542.83	
06/Ene/2016	Ingresos		3	ZUÑIGA DE LA TORRE ROBER..		RE-0028171		175.95	581,718.78	
06/Ene/2016	Ingresos		3	ZUÑIGA DE LA TORRE ROBER..		RE-0028172		175.95	581,894.73	
06/Ene/2016	Ingresos		3	ZUÑIGA ROMO WULFRANO		RE-0028173		903.16	582,797.89	
06/Ene/2016	Ingresos		3	ZUÑIGA ROMO WULFRANO, S..		RE-0028174		547.64	583,345.53	
06/Ene/2016	Ingresos		3	GUTIERREZ GUTIERREZ ADA..		RE-0028175		915.03	584,260.56	
06/Ene/2016	Ingresos		3	GUTIERREZ GUTIERREZ ADA..		RE-0028176		480.11	584,740.67	
06/Ene/2016	Ingresos		3	GUTIERREZ GUTIERREZ ADA..		RE-0028178		584.41	585,325.08	
06/Ene/2016	Ingresos		3	GUTIERREZ GUTIERREZ ADA..		RE-0028179		662.13	585,987.21	
06/Ene/2016	Ingresos		3	HERNANDEZ SANTILLAN JOR..		RE-0028180		316.97	586,304.18	
06/Ene/2016	Ingresos		3	ROMO ROMO ADRIANA, S.L.		RE-0028181		238.68	586,542.86	
06/Ene/2016	Ingresos		3	HERNANDEZ SANTILLANCES..		RE-0028182		538.97	587,081.83	
06/Ene/2016	Ingresos		3	GUTIERREZ VALLEJO ISMAEL..		RE-0028183		186.35	587,268.18	
06/Ene/2016	Ingresos		3	VAZQUEZ GONZALEZ FRANCI..		RE-0028184		288.81	587,556.99	
06/Ene/2016	Ingresos		3	REYNOSO RABAGO REFUGIO		RE-0028185		445.71	588,002.70	
06/Ene/2016	Ingresos		3	DELGADILLO HERMOSILLO H..		RE-0028186		218.89	588,221.59	
06/Ene/2016	Ingresos		3	ROMO JIMENEZ GREGORIO, ..		RE-0028187		584.66	588,806.25	
06/Ene/2016	Ingresos		3	CASTELLANOS JIMENEZ NOEL		RE-0028188		728.54	589,534.79	
06/Ene/2016	Ingresos		3	ROMO DE VELEZ MARIA DEL ..		RE-0028189		342.57	589,877.36	
06/Ene/2016	Ingresos		3	MACIAS VALLEJO ABUNDIO		RE-0028190		625.77	590,503.13	
06/Ene/2016	Ingresos		3	ROMO GUTIERREZ GREGORI..		RE-0028191		408.45	590,911.58	
06/Ene/2016	Ingresos		3	ROMO COVARRUBIAS IGNACI..		RE-0028192		348.06	591,259.64	
06/Ene/2016	Ingresos		3	ROJAS GONZALEZ GUADALU..		RE-0028193		428.50	591,688.14	
06/Ene/2016	Ingresos		3	ROJAS GONZALEZ J GUADAL..		RE-0028194		1,087.12	592,775.26	
06/Ene/2016	Ingresos		3	ROMO LOPEZ MARIA DE LA L..		RE-0028195		527.14	593,302.40	
06/Ene/2016	Ingresos		3	ENRIQUEZ GUTIERREZ JOSE ..		RE-0028196		506.23	593,808.63	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028197	0.00		593,808.63	
06/Ene/2016	Ingresos		3	CASILLAS BARBA PEDRO Y C..		RE-0028198		191.70	594,000.33	
06/Ene/2016	Ingresos		3	RAMIREZ MARTINEZ JOSE JA..		RE-0028199		264.90	594,265.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos	3	AGUAYO MAGDALENO ENRIQ..	RE-0028200	0.00			594,265.23		
06/Ene/2016	Ingresos	3	AGUAYO MAGDALENO MA. CI..	RE-0028201			217.59	594,482.82		
06/Ene/2016	Ingresos	3	SIGALA HERMOSILLO J. CON..	RE-0028202			185.01	594,667.83		
06/Ene/2016	Ingresos	3	SIGALA HERMOSILLO MARIA ..	RE-0028203			496.23	595,164.06		
06/Ene/2016	Ingresos	3	LOPEZ RIVERA MARGARITA, ..	RE-0028206			442.07	595,606.13		
06/Ene/2016	Ingresos	3	GONZALEZ DE ANDA LORENZ..	RE-0028207			209.19	595,815.32		
06/Ene/2016	Ingresos	3	VILLA MANRIQUEZ MA DE JES..	RE-0028208			475.50	596,290.82		
06/Ene/2016	Ingresos	3	CRUZ GOMEZ ROSA MARIA	RE-0028212			240.77	596,531.59		
06/Ene/2016	Ingresos	3	GOMEZ REYNOSO ANA CECIL..	RE-0028213			204.66	596,736.25		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ ANTONIO	RE-0028214			568.19	597,304.44		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ ANTONIO	RE-0028215			423.81	597,728.25		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ ANTONIO	RE-0028216			175.95	597,904.20		
06/Ene/2016	Ingresos	3	REYNOSO MERCADO MA. CO..	RE-0028217			621.59	598,525.79		
06/Ene/2016	Ingresos	3	JIMENEZ RABAGO MARIA DE ..	RE-0028218			738.24	599,264.03		
06/Ene/2016	Ingresos	3	CRUZ HERRERA GUSTAVO	RE-0028219			282.34	599,546.37		
06/Ene/2016	Ingresos	3	CRUZ HERRERA JAIME	RE-0028220			739.60	600,285.97		
06/Ene/2016	Ingresos	3	CRUZ HERRERA JUAN JOSE, ..	RE-0028221			429.52	600,715.49		
06/Ene/2016	Ingresos	3	DE ANDA RAMIREZ GLADYS F..	RE-0028222			355.78	601,071.27		
06/Ene/2016	Ingresos	3	ROMO PADILLA ELOIS, S.L.	RE-0028223			608.33	601,679.60		
06/Ene/2016	Ingresos	3	ROMO PADILLA MARIA ESTELA	RE-0028226			637.35	602,316.95		
06/Ene/2016	Ingresos	3	AVALOS TORRES ANA MARIA	RE-0028229			181.87	602,498.82		
06/Ene/2016	Ingresos	3	REYNOSO MERCADO CARLO..	RE-0028231			323.03	602,821.85		
06/Ene/2016	Ingresos	3	GONZALEZ GOMEZ MIGUEL A..	RE-0028232			603.79	603,425.64		
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028233			1,611.45	605,037.09		
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028234			388.16	605,425.25		
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028235			341.50	605,766.75		
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028236			363.94	606,130.69		
06/Ene/2016	Ingresos	3	ROMO GUTIERREZ JUAN MIG..	RE-0028237			2,619.36	608,750.05		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ MARTHA ..	RE-0028241			290.96	609,041.01		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ JOSE DE ..	RE-0028242			249.24	609,290.25		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ JOSE DE ..	RE-0028243			174.42	609,464.67		
06/Ene/2016	Ingresos	3	GOMEZ GUTIERREZ JOSE DE ..	RE-0028244			157.44	609,622.11		
06/Ene/2016	Ingresos	3	PRECIADO ESPINOZA JORGE ..	RE-0028245			175.95	609,798.06		
06/Ene/2016	Ingresos	3	RAMOS GONZALEZ SALVADOR	RE-0028247			227.25	610,025.31		
06/Ene/2016	Ingresos	3	GUTIERREZ MARQUEZ FELIP..	RE-0028248			213.69	610,239.00		
06/Ene/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0028249			226.29	610,465.29		
06/Ene/2016	Ingresos	3	VALLEJO MARTINEZ EZEQUIEL	RE-0028250			219.86	610,685.15		
06/Ene/2016	Ingresos	3	GONZALEZ VAZQUEZ SALVA..	RE-0028251			448.19	611,133.34		
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ OSCAR	RE-0028252			342.62	611,475.96		
06/Ene/2016	Ingresos	3	BIENES INMUEBLES JALOS, S..	RE-0028253			315.08	611,791.04		
06/Ene/2016	Ingresos	3	AGUILERA VALADEZ JOSE LU..	RE-0028254			225.22	612,016.26		
06/Ene/2016	Ingresos	3	JIMENEZ RAMIREZ MARIA DE ..	RE-0028257			266.63	612,282.89		
06/Ene/2016	Ingresos	3	JIMENEZ RAMIREZ MARIA DE ..	RE-0028258			333.18	612,616.07		
06/Ene/2016	Ingresos	3	PEREZ VEGA VALENTE	RE-0028259			143.99	612,760.06		
06/Ene/2016	Ingresos	3	PEREZ VEGA VALENTE	RE-0028260			257.60	613,017.66		
06/Ene/2016	Ingresos	3	PADILLA BARBA EDUARDO	RE-0028261			222.21	613,239.87		
06/Ene/2016	Ingresos	3	PADILLA BARBA ISMAEL	RE-0028262			261.32	613,501.19		
06/Ene/2016	Ingresos	3	PADILLA ALVAREZ DOMINGO..	RE-0028264			301.00	613,802.19		
06/Ene/2016	Ingresos	3	PADILLA ALVAREZ DOMINGO..	RE-0028265			353.48	614,155.67		
06/Ene/2016	Ingresos	3	PADILLA ALVAREZ DOMINGO,..	RE-0028266			485.47	614,641.14		
06/Ene/2016	Ingresos	3	PEREZ OROZCO JUAN CARL..	RE-0028267			434.62	615,075.76		
06/Ene/2016	Ingresos	3	ESCAREÑO MARQUEZ MA GU..	RE-0028268			948.04	616,023.80		
06/Ene/2016	Ingresos	3	ROMO PEREZ JOSE DE JESU..	RE-0028269			727.26	616,751.06		
06/Ene/2016	Ingresos	3	ROMO PEREZ JOSE DE JESU..	RE-0028270			586.04	617,337.10		
06/Ene/2016	Ingresos	3	ROMO PEREZ MARIA GUADAL..	RE-0028271			469.00	617,806.10		
06/Ene/2016	Ingresos	3	ROMO PEREZ MARIA GUADAL..	RE-0028272			241.33	618,047.43		
06/Ene/2016	Ingresos	3	ROMO PEREZ JOSE DE JESU..	RE-0028273			1,018.42	619,065.85		
06/Ene/2016	Ingresos	3	ROMO PEREZ JOSE DE JESU..	RE-0028274			981.24	620,047.09		
06/Ene/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0028276			226.29	620,273.38		
06/Ene/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0028277			226.29	620,499.67		
06/Ene/2016	Ingresos	3	AGUIRRE PEREZ MARIO	RE-0028279			373.32	620,872.99		
06/Ene/2016	Ingresos	3	PADILLA AGUIRRE NICOLAS	RE-0028281			236.18	621,109.17		
06/Ene/2016	Ingresos	3	JIMENEZ MAGDALENO JESUS	RE-0028282			388.95	621,498.12		
06/Ene/2016	Ingresos	3	JIMENEZ MAGDALENO JESUS	RE-0028283			474.40	621,972.52		
06/Ene/2016	Ingresos	3	JIMENEZ MAGDALENO J ..	RE-0028284			801.21	622,773.73		
06/Ene/2016	Ingresos	3	PADILLA PADILLA FRANCISC..	RE-0028286			330.02	623,103.75		
06/Ene/2016	Ingresos	3	BRIZUELA DE LUNA JOSE	RE-0028287			611.58	623,715.33		
06/Ene/2016	Ingresos	3	BRIZUELA DE LUNA JOSE	RE-0028288			756.48	624,471.81		
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ ALFON..	RE-0028290			691.36	625,163.17		
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ RAFAEL	RE-0028293			144.43	625,307.60		
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ ABEL	RE-0028294			471.70	625,779.30		
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ JOSE ..	RE-0028296			718.74	626,498.04		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos		3	BRIZUELA GUTIERREZ JOSE ..		RE-0028297		211.50	626,709.54	
06/Ene/2016	Ingresos		3	BUCIO FRANCO OCTAVIO		RE-0028298		713.49	627,423.03	
06/Ene/2016	Ingresos		3	RAMIREZ RAMIREZ MARIA CO..		RE-0028299		293.13	627,716.16	
06/Ene/2016	Ingresos		3	RAMIREZ RAMIREZ MARIA CO..		RE-0028300		175.95	627,892.11	
06/Ene/2016	Ingresos		3	RAMIREZ RAMIREZ MARIA DE..		RE-0028301		258.47	628,150.58	
06/Ene/2016	Ingresos		3	JIMENEZ RODRIGUEZ TOMAS		RE-0028302		182.85	628,333.43	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028303	0.00		628,333.43	
06/Ene/2016	Ingresos		3	RAMIREZ CORNEJO IGNACIO		RE-0028304		212.31	628,545.74	
06/Ene/2016	Ingresos		3	RAMIREZ CORNEJO IGNACIO		RE-0028306		378.11	628,923.85	
06/Ene/2016	Ingresos		3	HURTADO GUTIERREZ JUANA..		RE-0028309		173.85	629,097.70	
06/Ene/2016	Ingresos		3	RAMIREZ CORNEJO IGNACIO		RE-0028310		396.47	629,494.17	
06/Ene/2016	Ingresos		3	GUTIERREZ GONZALEZ MAR..		RE-0028311		226.77	629,720.94	
06/Ene/2016	Ingresos		3	GUTIERREZ GONZALEZ J. JE..		RE-0028313		779.69	630,500.63	
06/Ene/2016	Ingresos		3	GUTIERREZ GONZALEZ J JES..		RE-0028316		1,501.80	632,002.43	
06/Ene/2016	Ingresos		3	ROMO VDA. DE RAMIREZ MA. ..		RE-0028319		715.12	632,717.55	
06/Ene/2016	Ingresos		3	GUTIERREZ RAMIREZ CIRILO,..		RE-0028320		311.20	633,028.75	
06/Ene/2016	Ingresos		3	GUTIERREZ GONZALEZ J. JE..		RE-0028321		315.21	633,343.96	
06/Ene/2016	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0028322		226.29	633,570.25	
06/Ene/2016	Ingresos		3	ROMO ROMO RAFAEL		RE-0028323		335.99	633,906.24	
06/Ene/2016	Ingresos		3	ROMO GONZALEZ JOSE DE J..		RE-0028324		379.74	634,285.98	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028325	0.00		634,285.98	
06/Ene/2016	Ingresos		3	CORNEJO GONZALEZ ROGEL..		RE-0028326		429.39	634,715.37	
06/Ene/2016	Ingresos		3	CORNEJO VALLEJO GRISELDA		RE-0028327		215.17	634,930.54	
06/Ene/2016	Ingresos		3	CORNEJO VALLEJO GEMA ER..		RE-0028328		175.95	635,106.49	
06/Ene/2016	Ingresos		3	CORNEJO VALLEJO GEMA ER..		RE-0028329		175.95	635,282.44	
06/Ene/2016	Ingresos		3	VAZQUEZ BERUMEN LEOBAR..		RE-0028330		280.04	635,562.48	
06/Ene/2016	Ingresos		3	EUFRACIO JAIME NOELIA		RE-0028331		182.89	635,745.37	
06/Ene/2016	Ingresos		3	ROMO LOPEZ HECTOR MANU..		RE-0028332		721.75	636,467.12	
06/Ene/2016	Ingresos		3	AQUINO HERNANDEZ GENAR..		RE-0028333		144.01	636,611.13	
06/Ene/2016	Ingresos		3	DAVALOS GUTIERREZ ENRIQ..		RE-0028337		438.57	637,049.70	
06/Ene/2016	Ingresos		3	LIMON JIMENEZ LUIS ALBERT..		RE-0028338		760.41	637,810.11	
06/Ene/2016	Ingresos		3	LIMON JIMENEZ LUIS ALBERT..		RE-0028339		632.81	638,442.92	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ JOSE LUIS,..		RE-0028342		3,710.71	642,153.63	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ LUIS		RE-0028343		1,335.69	643,489.32	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ JOSE LUIS,..		RE-0028344		643.72	644,133.04	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ LUIS		RE-0028345		739.14	644,872.18	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ JOSE LUIS		RE-0028346		766.12	645,638.30	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ JOSE LUIS		RE-0028347		1,682.08	647,320.38	
06/Ene/2016	Ingresos		3	LIMON GONZALEZ LUIS		RE-0028348		1,535.20	648,855.58	
06/Ene/2016	Ingresos		3	FRANCO ROMO SALVADOR		RE-0028349		271.32	649,126.90	
06/Ene/2016	Ingresos		3	FRANCO ROMO SALVADOR		RE-0028350		268.87	649,395.77	
06/Ene/2016	Ingresos		3	FRANCO ROMO SALVADOR, S..		RE-0028351		269.28	649,665.05	
06/Ene/2016	Ingresos		3	PEREZ DE RAMIREZ BEATRIZ		RE-0028352		329.82	649,994.87	
06/Ene/2016	Ingresos		3	RAMIREZ PEREZ LORENA DE ..		RE-0028353		333.18	650,328.05	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ RUBEN		RE-0028354		526.52	650,854.57	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ RUBEN		RE-0028355		753.53	651,608.10	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ ..		RE-0028356		272.80	651,880.90	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ RUBEN		RE-0028357		1,683.46	653,564.36	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ RUBEN		RE-0028358		1,127.66	654,692.02	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ RUBEN		RE-0028359		696.25	655,388.27	
06/Ene/2016	Ingresos		3	AGUIRRE GONZALEZ ..		RE-0028360		392.09	655,780.36	
06/Ene/2016	Ingresos		3	ROMO MARTINEZ FRANCISCA		RE-0028361		313.20	656,093.56	
06/Ene/2016	Ingresos		3	TOSTADO RAMIREZ SOFIA, Y ..		RE-0028362		680.70	656,774.26	
06/Ene/2016	Ingresos		3	SANTILLAN GUTIERREZ JOSE..		RE-0028363		310.23	657,084.49	
06/Ene/2016	Ingresos		3	BECERRA TOSTADO MIGUEL		RE-0028364		473.27	657,557.76	
06/Ene/2016	Ingresos		3	JIMENEZ MARTIN JOSE Y CD..		RE-0028366		178.59	657,736.35	
06/Ene/2016	Ingresos		3	PEREZ ISLAS PANFILA		RE-0028369		371.64	658,107.99	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028370	0.00		658,107.99	
06/Ene/2016	Ingresos		3	ROMO CORNEJO JOSEFINA		RE-0028371		302.43	658,410.42	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ABEL		RE-0028372		787.19	659,197.61	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ABEL, S.L.		RE-0028373		207.32	659,404.93	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ABEL, S.L.		RE-0028374		714.00	660,118.93	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ABEL, S.L.		RE-0028375		361.08	660,480.01	
06/Ene/2016	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0028376		226.29	660,706.30	
06/Ene/2016	Ingresos		3	RAMIREZ ROMO DANIEL		RE-0028377		331.25	661,037.55	
06/Ene/2016	Ingresos		3	JIMENEZ MUÑOZ MARCELINO		RE-0028380		547.98	661,585.53	
06/Ene/2016	Ingresos		3	DURAN GUTIERREZ CARLOS ..		RE-0028381		267.19	661,852.72	
06/Ene/2016	Ingresos		3	DURAN GUTIERREZ CARLOS ..		RE-0028382		370.92	662,223.64	
06/Ene/2016	Ingresos		3	DURAN GUTIERREZ ANGELICA		RE-0028383		711.28	662,934.92	
06/Ene/2016	Ingresos		3	SEGURA CRUZ EFRAIN		RE-0028384		353.12	663,288.04	
06/Ene/2016	Ingresos		3	CRUZ HERRERA RAMIRO		RE-0028385		458.90	663,746.94	
06/Ene/2016	Ingresos		3	GONZALEZ AGUAYO ENRIQUE		RE-0028393		2,160.31	665,907.25	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos		3	GONZALEZ AGUAYO ENRIQUE		RE-0028394		893.52	666,800.77	
06/Ene/2016	Ingresos		3	DELGADILLO BECERRA JUAN..		RE-0028396		424.42	667,225.19	
06/Ene/2016	Ingresos		3	CRUZ GUTIERREZ SALVADOR		RE-0028397		219.54	667,444.73	
06/Ene/2016	Ingresos		3	SIGALA GALVAN DEMETRIO		RE-0028398		216.54	667,661.27	
06/Ene/2016	Ingresos		3	ALVAREZ GUTIERREZ MARTIN		RE-0028399		227.70	667,888.97	
06/Ene/2016	Ingresos		3	ROMO GONZALEZ ERNESTO		RE-0028401		280.04	668,169.01	
06/Ene/2016	Ingresos		3	REYNOSO CAMPOS DE JIMEN..		RE-0028402		326.55	668,495.56	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ PASCUAL		RE-0028403		1,097.79	669,593.35	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ PASCUAL, ..		RE-0028404		572.88	670,166.23	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ PASCUAL, ..		RE-0028405		234.14	670,400.37	
06/Ene/2016	Ingresos		3	REYNOSO CAMPOS DOLORE..		RE-0028406		324.97	670,725.34	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ ALTAGRA..		RE-0028407		638.82	671,364.16	
06/Ene/2016	Ingresos		3	JIMENEZ REYNOSO PASCUAL..		RE-0028408		484.40	671,848.56	
06/Ene/2016	Ingresos		3	VALLEJO GUTIERREZ VDA. D..		RE-0028410		687.18	672,535.74	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO SALVAD..		RE-0028412		1,466.20	674,001.94	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ABEL		RE-0028413		956.15	674,958.09	
06/Ene/2016	Ingresos		3	VALLEJO GUTIERREZ VDA. D..		RE-0028414		2,787.92	677,746.01	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO MARIA D..		RE-0028415		1,347.98	679,093.99	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ADELAIDO		RE-0028416		566.10	679,660.09	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO ALMA DE..		RE-0028417		726.39	680,386.48	
06/Ene/2016	Ingresos		3	VALLEJO GUTIERREZ VDA. D..		RE-0028418		2,667.76	683,054.24	
06/Ene/2016	Ingresos		3	REYNOSO VALLEJO RAUL		RE-0028419		700.79	683,755.03	
06/Ene/2016	Ingresos		3	VALLEJO GUTIERREZ VDA. D..		RE-0028425		1,838.91	685,593.94	
06/Ene/2016	Ingresos		3	FLORES PACHECO ADALBER..		RE-0028428		331.30	685,925.24	
06/Ene/2016	Ingresos		3	FLORES PACHECO ADALBER..		RE-0028429		208.34	686,133.58	
06/Ene/2016	Ingresos		3	SEGURA LOZA ROSA MARIA		RE-0028430		354.25	686,487.83	
06/Ene/2016	Ingresos		3	PEREZ RAMIREZ JAVIER S.L.		RE-0028431		705.48	687,193.31	
06/Ene/2016	Ingresos		3	PADILLA ALVAREZ ANTONIO, ..		RE-0028433		248.06	687,441.37	
06/Ene/2016	Ingresos		3	OROZCO RAYMUNDO FERNA..		RE-0028436		460.28	687,901.65	
06/Ene/2016	Ingresos		3	RAYMUNDO LOPEZ MARIA DE..		RE-0028437		270.54	688,172.19	
06/Ene/2016	Ingresos		3	MENDOZA GUTIERREZ JORGE		RE-0028438		216.95	688,389.14	
06/Ene/2016	Ingresos		3	JIMENEZ GARCIA ANDRES		RE-0028439		257.09	688,646.23	
06/Ene/2016	Ingresos		3	MARQUEZ BRIZUELA ENRIQU..		RE-0028442		481.64	689,127.87	
06/Ene/2016	Ingresos		3	ZARATE PLASCENCIA ALMA D..		RE-0028443		192.27	689,320.14	
06/Ene/2016	Ingresos		3	SANTILLAN VICENTE		RE-0028444		277.83	689,597.97	
06/Ene/2016	Ingresos		3	GONZALEZ VALLEJO EVERAR..		RE-0028445		690.90	690,288.87	
06/Ene/2016	Ingresos		3	GONZALEZ VALLEJO EVERAR..		RE-0028446		1,083.60	691,372.47	
06/Ene/2016	Ingresos		3	PEREZ ROMO MA DE LA ASU..		RE-0028447		581.81	691,954.28	
06/Ene/2016	Ingresos		3	LOPEZ MERCADO MARGARIT..		RE-0028448		268.98	692,223.26	
06/Ene/2016	Ingresos		3	SOLIS LABRADOR JORGE OM..		RE-0028450		172.89	692,396.15	
06/Ene/2016	Ingresos		3	VALLEJO VALLEJO RUBEN		RE-0028451		435.03	692,831.18	
06/Ene/2016	Ingresos		3	REYNOSO ZERMEO Y CDDOS..		RE-0028452		224.55	693,055.73	
06/Ene/2016	Ingresos		3	REYNOSO ZARMEÑO Y CDÑO..		RE-0028453		224.55	693,280.28	
06/Ene/2016	Ingresos		3	GUTIERREZ JIMENEZ JOEL		RE-0028454		216.65	693,496.93	
06/Ene/2016	Ingresos		3	GUTIERREZ JIMENEZ JUAN A..		RE-0028455		301.36	693,798.29	
06/Ene/2016	Ingresos		3	GUTIERREZ JIMENEZ ARNUL..		RE-0028456		205.94	694,004.23	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028457	0.00		694,004.23	
06/Ene/2016	Ingresos		3	GUTIERREZ JIMENEZ ARNUL..		RE-0028458		385.56	694,389.79	
06/Ene/2016	Ingresos		3	PEREZ PEREZ JESUS		RE-0028459		205.43	694,595.22	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ MARIA		RE-0028460		191.82	694,787.04	
06/Ene/2016	Ingresos		3	ORTIZ GRANADOS COSME		RE-0028461		544.07	695,331.11	
06/Ene/2016	Ingresos		3	SOTO GONZALEZ JUAN CARL..		RE-0028463		407.85	695,738.96	
06/Ene/2016	Ingresos		3	PADILLA CASILLAS EVERARDO		RE-0028466		240.16	695,979.12	
06/Ene/2016	Ingresos		3	PADILLA CASILLAS EVERARDO		RE-0028467		304.98	696,284.10	
06/Ene/2016	Ingresos		3	CASILLAS PEREZ CARTARINO		RE-0028468		602.87	696,886.97	
06/Ene/2016	Ingresos		3	PADILLA GONZALEZ EVERAR..		RE-0028469		602.11	697,489.08	
06/Ene/2016	Ingresos		3	PADILLA CASILLAS EVERARDO		RE-0028472		373.78	697,862.86	
06/Ene/2016	Ingresos		3	GONZALEZ GUTIERREZ SABI..		RE-0028473		339.36	698,202.22	
06/Ene/2016	Ingresos		3	GONZALEZ ALCALA JOSE GU..		RE-0028474		297.75	698,499.97	
06/Ene/2016	Ingresos		3	GONZALEZ SELENE GUADAL..		RE-0028475		354.25	698,854.22	
06/Ene/2016	Ingresos		3	DE LA CRUZ TERESA DE JES..		RE-0028476		640.37	699,494.59	
06/Ene/2016	Ingresos		3	LOPEZ ANGEL FERNANDO		RE-0028477		233.78	699,728.37	
06/Ene/2016	Ingresos		3	REYES PADILLA JOSE ANGEL..		RE-0028478		615.98	700,344.35	
06/Ene/2016	Ingresos		3	VAZQUEZ GUTIERREZ MARIA ..		RE-0028479		407.19	700,751.54	
06/Ene/2016	Ingresos		3	GARCIA LOPEZ MIGUEL, S.L.		RE-0028480		144.00	700,895.54	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028481	0.00		700,895.54	
06/Ene/2016	Ingresos		3	GONZALEZ GOMEZ CECILIA		RE-0028482		261.48	701,157.02	
06/Ene/2016	Ingresos		3	CANCELADO		RE-0028483	0.00		701,157.02	
06/Ene/2016	Ingresos		3	FLORES GUTIERREZ DE JIME..		RE-0028484		179.61	701,336.63	
06/Ene/2016	Ingresos		3	ROMERO ALVAREZ IMELDA		RE-0028487		270.50	701,607.13	
06/Ene/2016	Ingresos		3	ZAVALA MUÑOZ MARTIN		RE-0028488		273.56	701,880.69	
06/Ene/2016	Ingresos		3	ZAVALA MUÑOZ MARTIN		RE-0028489		628.93	702,509.62	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos	3	GUTIERREZ DOMINGUEZ MA..	RE-0028490				260.10	702,769.72	
06/Ene/2016	Ingresos	3	MUÑOZ MARTIN TIBURCIO	RE-0028491				761.09	703,530.81	
06/Ene/2016	Ingresos	3	RAMIREZ MORA JUAN CARLOS	RE-0028492				185.79	703,716.60	
06/Ene/2016	Ingresos	3	RAMIREZ MORA JUAN CARLOS	RE-0028493				251.58	703,968.18	
06/Ene/2016	Ingresos	3	GALLO RODRIGUEZ HERMEN..	RE-0028494				461.28	704,429.46	
06/Ene/2016	Ingresos	3	CANCELADO	RE-0028496			0.00		704,429.46	
06/Ene/2016	Ingresos	3	CORNEJO RAMIREZ MARIA D..	RE-0028502				444.57	704,874.03	
06/Ene/2016	Ingresos	3	CORNEJO RAMIREZ MARIA D..	RE-0028503				598.59	705,472.62	
06/Ene/2016	Ingresos	3	RABAGO CORNEJO FELIPE	RE-0028505				466.29	705,938.91	
06/Ene/2016	Ingresos	3	RABAGO PEREZ GUILLERMO	RE-0028507				541.11	706,480.02	
06/Ene/2016	Ingresos	3	MORENO SANTILLAN ..	RE-0028508				413.30	706,893.32	
06/Ene/2016	Ingresos	3	GUTIERREZ JIMENEZ JACINTO	RE-0028509				340.53	707,233.85	
06/Ene/2016	Ingresos	3	GUTIERREZ JIMENEZ JACINTO	RE-0028510				175.95	707,409.80	
06/Ene/2016	Ingresos	3	AGUIRRE PEREZ J GUADALU..	RE-0028511				253.59	707,663.39	
06/Ene/2016	Ingresos	3	MARTINEZ GONZALEZ DANIEL	RE-0028512				204.57	707,867.96	
06/Ene/2016	Ingresos	3	BARBA LOPEZ CONSUELO	RE-0028513				356.24	708,224.20	
06/Ene/2016	Ingresos	3	BARBA LOPEZ DE MARTINEZ ..	RE-0028514				412.65	708,636.85	
06/Ene/2016	Ingresos	3	MARTINEZ BARBA MARIA EU..	RE-0028515				257.19	708,894.04	
06/Ene/2016	Ingresos	3	MARTINEZ BARBA MARIA LIDIA	RE-0028516				225.52	709,119.56	
06/Ene/2016	Ingresos	3	MATINEZ BARBA CLAUDIA CE..	RE-0028517				175.95	709,295.51	
06/Ene/2016	Ingresos	3	MARTINEZ BARBA RUBEN AL..	RE-0028518				156.21	709,451.72	
06/Ene/2016	Ingresos	3	JIMENEZ ROMO CARMEN	RE-0028519				634.95	710,086.67	
06/Ene/2016	Ingresos	3	JIMENEZ VALLEJO LETICIA, Y ..	RE-0028520				578.75	710,665.42	
06/Ene/2016	Ingresos	3	JIMENEZ VALLEJO TERESA	RE-0028521				634.08	711,299.50	
06/Ene/2016	Ingresos	3	JIMENEZ DE LA TORRE RUBEN	RE-0028522				913.62	712,213.12	
07/Ene/2016	Ingresos	4	CERVANTES VAZQUEZ JUAN ..	RE-028523				623.63	712,836.75	
07/Ene/2016	Ingresos	4	CERVANTES VAZQUEZ JUAN ..	RE-028524				266.83	713,103.58	
07/Ene/2016	Ingresos	4	LOMELI RAMIREZ SERGIO	RE-028525				523.16	713,626.74	
07/Ene/2016	Ingresos	4	LOMELI RAMIREZ SERGIO	RE-028526				826.66	714,453.40	
07/Ene/2016	Ingresos	4	AVILA INIGUEZ FRANCISCO J..	RE-028527				222.67	714,676.07	
07/Ene/2016	Ingresos	4	AVILA INIGUEZ FRANCISCO J..	RE-028528				421.62	715,097.69	
07/Ene/2016	Ingresos	4	FRANCO MERCADO CRISTINA	RE-028529				423.72	715,521.41	
07/Ene/2016	Ingresos	4	FRANCO MERCADO MA DE LA..	RE-028530				308.91	715,830.32	
07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSOTITLA..	RE-028531				226.29	716,056.61	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028533				351.90	716,408.51	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028534				339.25	716,747.76	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028535				393.11	717,140.87	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028536				1,206.15	718,347.02	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028537				1,006.03	719,353.05	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MARC..	RE-028538				1,632.36	720,985.41	
07/Ene/2016	Ingresos	4	GUTIERREZ ROMO ARTURO, ..	RE-028539				593.28	721,578.69	
07/Ene/2016	Ingresos	4	PEREZ GUTIERREZ CDA HER..	RE-028540				705.57	722,284.26	
07/Ene/2016	Ingresos	4	PEREZ PEREZ CDO HECTOR ..	RE-028541				368.99	722,653.25	
07/Ene/2016	Ingresos	4	REYNOSO ULLOA RUBEN Y C..	RE-028542				336.15	722,989.40	
07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-028543				261.60	723,251.00	
07/Ene/2016	Ingresos	4	JIMENEZ PADILLA JUAN SAUL	RE-028545				175.95	723,426.95	
07/Ene/2016	Ingresos	4	JIMENEZ LOPEZ TELESFORO	RE-028546				201.78	723,628.73	
07/Ene/2016	Ingresos	4	CALAM MOO FRANCISCO	RE-028547				680.54	724,309.27	
07/Ene/2016	Ingresos	4	ROMO PEREZ SERGIO	RE-028548				184.88	724,494.15	
07/Ene/2016	Ingresos	4	ROMO LOZANO ELISEO	RE-028549				537.80	725,031.95	
07/Ene/2016	Ingresos	4	ROMO LOZANO MARTIN	RE-028550				858.53	725,890.48	
07/Ene/2016	Ingresos	4	ROMO LOZANO RAMON	RE-028551				908.11	726,798.59	
07/Ene/2016	Ingresos	4	ROMO LOPEZ JESUS	RE-028552				363.99	727,162.58	
07/Ene/2016	Ingresos	4	LOMELI GUTIERREZ FRANCIS..	RE-028553				255.51	727,418.09	
07/Ene/2016	Ingresos	4	RODRIGUEZ DE GUTIERREZ ..	RE-028554				340.43	727,758.52	
07/Ene/2016	Ingresos	4	LOMELI GUTIERREZ MARIA C..	RE-028555				175.95	727,934.47	
07/Ene/2016	Ingresos	4	JIMENEZ GONZALEZ MARIA D..	RE-028556				583.24	728,517.71	
07/Ene/2016	Ingresos	4	GONZALEZ ZERMEÑO WEND..	RE-028557				204.56	728,722.27	
07/Ene/2016	Ingresos	4	GONZALEZ ZERMEÑO WEND..	RE-028558				673.92	729,396.19	
07/Ene/2016	Ingresos	4	JIMENEZ GONZALEZ CESAR	RE-028561				408.81	729,805.00	
07/Ene/2016	Ingresos	4	DIAZ CASILLAS VDA DE C Y C..	RE-028562				867.20	730,672.20	
07/Ene/2016	Ingresos	4	DE LA CRUZ SANCHEZ FERMI..	RE-028563				299.52	730,971.72	
07/Ene/2016	Ingresos	4	SANTILLAN BARAJAS MANUEL	RE-028564				236.18	731,207.90	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028565				424.42	731,632.32	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028566				302.12	731,934.44	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028567				256.59	732,191.03	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028568				275.40	732,466.43	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN, ..	RE-028569				169.52	732,635.95	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028570				650.10	733,286.05	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028571				286.88	733,572.93	
07/Ene/2016	Ingresos	4	DE LA TORRE MARTIN JUAN	RE-028572				483.58	734,056.51	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO HECTO..	RE-028574				835.84	734,892.35	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Ene/2016	Ingresos	4	SUAREZ GOMEZ JUAN MANU..	RE-028575				636.74	735,529.09	
07/Ene/2016	Ingresos	4	MERCADO PADILLA OSWALD..	RE-028576				507.40	736,036.49	
07/Ene/2016	Ingresos	4	MERCADO PADILLA OSWALD..	RE-028577				358.73	736,395.22	
07/Ene/2016	Ingresos	4	MERCADO PADILLA OSWALD..	RE-028578				358.73	736,753.95	
07/Ene/2016	Ingresos	4	DELGADILLO DIAZ JOSE, Y C..	RE-028579				400.81	737,154.76	
07/Ene/2016	Ingresos	4	LOPEZ VAZQUEZ ROSENDO, ..	RE-028580				381.33	737,536.09	
07/Ene/2016	Ingresos	4	RAMIREZ MORA ALEJANDRO	RE-028581				229.40	737,765.49	
07/Ene/2016	Ingresos	4	RAMIREZ MORA ALEJANDRO ..	RE-028582				196.86	737,962.35	
07/Ene/2016	Ingresos	4	MERCADP ROMO MARIA ALIC..	RE-028583				204.31	738,166.66	
07/Ene/2016	Ingresos	4	MERCADP ROMO MARIA ALIC..	RE-028584				207.52	738,374.18	
07/Ene/2016	Ingresos	4	GUTIERREZ CUEVAS MANUEL	RE-028585				394.13	738,768.31	
07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-028586				226.29	738,994.60	
07/Ene/2016	Ingresos	4	RAMIREZ PADILLA HERACLIO	RE-028589				362.13	739,356.73	
07/Ene/2016	Ingresos	4	RAMIREZ PADILLA HERACLIO	RE-028590				317.58	739,674.31	
07/Ene/2016	Ingresos	4	TOSTADO CASILLAS ROSALI..	RE-028593				271.37	739,945.68	
07/Ene/2016	Ingresos	4	TOSTADO CASILLAS ROSALI..	RE-028594				318.14	740,263.82	
07/Ene/2016	Ingresos	4	TOSTADO CASILLAS ROSALIO	RE-028595				175.95	740,439.77	
07/Ene/2016	Ingresos	4	TOSTADO CASILLAS ROSALI..	RE-028596				478.79	740,918.56	
07/Ene/2016	Ingresos	4	TOSTADO CASILLAS ROSALIO	RE-028597				359.50	741,278.06	
07/Ene/2016	Ingresos	4	HERNANDEZ MARTINEZ FER..	RE-028598				229.81	741,507.87	
07/Ene/2016	Ingresos	4	HERNANDEZ MARTINEZ FER..	RE-028599				212.06	741,719.93	
07/Ene/2016	Ingresos	4	DE LA TORRE GONZALEZ JUA..	RE-028600				243.32	741,963.25	
07/Ene/2016	Ingresos	4	DE LA TORRE GONZALEZ JUA..	RE-028601				245.97	742,209.22	
07/Ene/2016	Ingresos	4	PADILLA CASILLAS ZENAIDO	RE-028602				168.57	742,377.79	
07/Ene/2016	Ingresos	4	VARGAS LOPEZ YESSIKA	RE-028603				443.34	742,821.13	
07/Ene/2016	Ingresos	4	PADILLA PEREZ DE ANDREA	RE-028604				425.65	743,246.78	
07/Ene/2016	Ingresos	4	REYNOSO PEREZ MARCELINO	RE-028606				517.41	743,764.19	
07/Ene/2016	Ingresos	4	VILLA MEDINA DAVID S.L.	RE-028607				154.53	743,918.72	
07/Ene/2016	Ingresos	4	SANTILLAN GUTIERREZ MOIS..	RE-028608				175.95	744,094.67	
07/Ene/2016	Ingresos	4	GUTIERREZ GONZALEZ LIBR..	RE-028609				244.90	744,339.57	
07/Ene/2016	Ingresos	4	GONZALEZ GUTIERREZ JOSE..	RE-028610				437.08	744,776.65	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028611			0.00		744,776.65	
07/Ene/2016	Ingresos	4	HUIZAR JACOBO PORFIRIO	RE-028612				162.72	744,939.37	
07/Ene/2016	Ingresos	4	JIMENEZ GONZALEZ EFREN, ..	RE-028613				261.58	745,200.95	
07/Ene/2016	Ingresos	4	MERCADO CORDERO PEDRO	RE-028614				360.99	745,561.94	
07/Ene/2016	Ingresos	4	JIMENEZ DE LA TORRE RAUL	RE-028615				436.05	745,997.99	
07/Ene/2016	Ingresos	4	JIMENEZ GOMEZ LEON	RE-028616				531.24	746,529.23	
07/Ene/2016	Ingresos	4	JIMENEZ VALLEJO ROBERTO ..	RE-028617				359.96	746,889.19	
07/Ene/2016	Ingresos	4	JIMENEZ VALLEJO ROBERTO ..	RE-028618				212.67	747,101.86	
07/Ene/2016	Ingresos	4	JIMENEZ VALLEJO MA DEL R..	RE-028619				175.95	747,277.81	
07/Ene/2016	Ingresos	4	JIMENEZ VALLEJO MA DEL R..	RE-028620				267.19	747,545.00	
07/Ene/2016	Ingresos	4	RAMIREZ SANTILLAN MIGUEL	RE-028621				435.45	747,980.45	
07/Ene/2016	Ingresos	4	RAMIREZ SANTILLAN MIGUEL	RE-028622				175.95	748,156.40	
07/Ene/2016	Ingresos	4	RAMIREZ SANTILLAN JOSE M..	RE-028623				568.09	748,724.49	
07/Ene/2016	Ingresos	4	RAMIREZ MARTINEZ MARIA D..	RE-028624				184.88	748,909.37	
07/Ene/2016	Ingresos	4	HUIZAR JACOBO PORFIRIO	RE-028625				914.48	749,823.85	
07/Ene/2016	Ingresos	4	JIMENEZ DELGADILLO JOSE ..	RE-028626				548.30	750,372.15	
07/Ene/2016	Ingresos	4	INIGUEZ JIMENEZ DANIEL	RE-028627				342.72	750,714.87	
07/Ene/2016	Ingresos	4	JIMENEZ DELGADILLO ..	RE-028628				175.95	750,890.82	
07/Ene/2016	Ingresos	4	LOPEZ HERNANDEZ MARIA E..	RE-028629				175.95	751,066.77	
07/Ene/2016	Ingresos	4	JIMENEZ DELGADILLO J SANT..	RE-028630				533.92	751,600.69	
07/Ene/2016	Ingresos	4	LOPEZ HERNANDEZ ERNEST..	RE-028631				215.88	751,816.57	
07/Ene/2016	Ingresos	4	DELGADILLO HUERTA VICTOR	RE-028632				349.62	752,166.19	
07/Ene/2016	Ingresos	4	DELGADILLO HUERTA VICTOR	RE-028633				444.36	752,610.55	
07/Ene/2016	Ingresos	4	GUTIERREZ ROMO ADRIAN	RE-028637				493.56	753,104.11	
07/Ene/2016	Ingresos	4	GUTIERREZ ALVAREZ EFRAIN	RE-028638				762.14	753,866.25	
07/Ene/2016	Ingresos	4	GUTIERREZ ALVZREA GUILLE..	RE-028639				599.76	754,466.01	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO GUSTAVO, ..	RE-028640				477.67	754,943.68	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO GUSTAVO, ..	RE-028641				255.87	755,199.55	
07/Ene/2016	Ingresos	4	GONZALEZ SANTACRUZ VICT..	RE-028643				335.99	755,535.54	
07/Ene/2016	Ingresos	4	GONZALEZ INIGUEZ MA GUA..	RE-028644				242.35	755,777.89	
07/Ene/2016	Ingresos	4	CORNEJO GONZALEZ MA AU..	RE-028645				196.45	755,974.34	
07/Ene/2016	Ingresos	4	CORNEJO CONTRERAS MAR..	RE-028647				173.61	756,147.95	
07/Ene/2016	Ingresos	4	GONZALEZ ILIGUEZ LORENZO	RE-028648				273.21	756,421.16	
07/Ene/2016	Ingresos	4	GONZALEZ VDA VALLEJO MA ..	RE-028649				667.74	757,088.90	
07/Ene/2016	Ingresos	4	GONZALEZ INIGUEZ MA CON..	RE-028650				680.29	757,769.19	
07/Ene/2016	Ingresos	4	CORNEJO GONZALEZ RODOL..	RE-028651				297.99	758,067.18	
07/Ene/2016	Ingresos	4	CORNEJO GONZALEZ RODOL..	RE-028652				987.26	759,054.44	
07/Ene/2016	Ingresos	4	TORRE DE RABAGO MA JESU..	RE-028653				562.22	759,616.66	
07/Ene/2016	Ingresos	4	RABAGO GONZALEZ JOSE M..	RE-028654				782.09	760,398.75	
07/Ene/2016	Ingresos	4	RABAGO GONZALEZ JOSE M..	RE-028655				387.60	760,786.35	
07/Ene/2016	Ingresos	4	MANRIQUEZ SIGALA JUAN	RE-028656				443.01	761,229.36	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Ene/2016	Ingresos	4	SANTILLAN CARRILLO JOSE ..	RE-028660				247.14	761,476.50	
07/Ene/2016	Ingresos	4	SANTILLAN CARRILLO JOSE ..	RE-028661				237.10	761,713.60	
07/Ene/2016	Ingresos	4	RODRIGUEZ ROMO MIGUEL D..	RE-028662				581.30	762,294.90	
07/Ene/2016	Ingresos	4	JIMENEZ GONZALEZ ARNULFO	RE-028663				144.00	762,438.90	
07/Ene/2016	Ingresos	4	DIAZ GOMEZ CRISTINO	RE-028664				446.61	762,885.51	
07/Ene/2016	Ingresos	4	DIAZ GOMEZ CRISTINO	RE-028665				395.51	763,281.02	
07/Ene/2016	Ingresos	4	CORNEJO VDA DE BARBA MA..	RE-028666				505.11	763,786.13	
07/Ene/2016	Ingresos	4	CORNEJO RAMIREZ MIGUEL	RE-028667				613.99	764,400.12	
07/Ene/2016	Ingresos	4	ROMO ROMO GUSTAVO	RE-028668				166.46	764,566.58	
07/Ene/2016	Ingresos	4	GOMEZ QUEZADA VICTOR	RE-028669				698.80	765,265.38	
07/Ene/2016	Ingresos	4	SANCHEZ VILLALPANDO JOS..	RE-028674				147.48	765,412.86	
07/Ene/2016	Ingresos	4	ALVAREZ ROMO NOEL	RE-028675				242.76	765,655.62	
07/Ene/2016	Ingresos	4	TORRE GONZALEZ JOSE DE ..	RE-028676				330.12	765,985.74	
07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ RAF..	RE-028677				398.51	766,384.25	
07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ RAF..	RE-028678				330.09	766,714.34	
07/Ene/2016	Ingresos	4	GUTIERREZ RODRIGUEZ MAN..	RE-028679				209.56	766,923.90	
07/Ene/2016	Ingresos	4	RODRIGUEZ GONZALEZ MA C..	RE-028680				227.56	767,151.46	
07/Ene/2016	Ingresos	4	MARTIN LOPEZ JORGE	RE-028681				338.13	767,489.59	
07/Ene/2016	Ingresos	4	MARTIN LOPEZ RODRIGO	RE-028682				244.19	767,733.78	
07/Ene/2016	Ingresos	4	BARBA GONZALEZ ABEL, S.L.	RE-028683				470.10	768,203.88	
07/Ene/2016	Ingresos	4	GONZALEZ MARTNEZ RAUL	RE-028684				252.66	768,456.54	
07/Ene/2016	Ingresos	4	GONZALEZ VAZQUEZ AURELIO	RE-028685				652.90	769,109.44	
07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-028689				869.49	769,978.93	
07/Ene/2016	Ingresos	4	PADILLA MERCADO MARIA D..	RE-028690				213.84	770,192.77	
07/Ene/2016	Ingresos	4	REYNOSO JIMENEZ FORTUN..	RE-028694				488.38	770,681.15	
07/Ene/2016	Ingresos	4	REYNOSO JIMENEZ FORTUN..	RE-028695				323.40	771,004.55	
07/Ene/2016	Ingresos	4	TOSTADO LANDEROS OSCAR..	RE-028696				255.20	771,259.75	
07/Ene/2016	Ingresos	4	BARBOZA SANCHEZ JUAN DE..	RE-028697				616.54	771,876.29	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028698			0.00		771,876.29	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028699			0.00		771,876.29	
07/Ene/2016	Ingresos	4	GUTIERREZ ROMO JOSE ANA	RE-028700				296.46	772,172.75	
07/Ene/2016	Ingresos	4	GUTIERREZ ROMO JOSE ANA	RE-028701				293.20	772,465.95	
07/Ene/2016	Ingresos	4	VAZQUEZ VAZQUEZ MARIA D..	RE-028702				295.17	772,761.12	
07/Ene/2016	Ingresos	4	GUZMAN PEREZ JOSE	RE-028703				385.92	773,147.04	
07/Ene/2016	Ingresos	4	GUZMAN PEREZ JOSE	RE-028704				257.04	773,404.08	
07/Ene/2016	Ingresos	4	GUZMAN VAZQUEZ ROBERTO	RE-028705				361.90	773,765.98	
07/Ene/2016	Ingresos	4	GUZMAN VAZQUEZ RAUL	RE-028706				263.42	774,029.40	
07/Ene/2016	Ingresos	4	GUZMAN VAZQUEZ JAIME	RE-028707				290.70	774,320.10	
07/Ene/2016	Ingresos	4	PRECIADO GOMEZ FERNANDO	RE-028708				360.51	774,680.61	
07/Ene/2016	Ingresos	4	GONZALEZ NAVARRO MARIA ..	RE-028709				178.91	774,859.52	
07/Ene/2016	Ingresos	4	GONZALEZ NAVARRO MARIA ..	RE-028710				194.57	775,054.09	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028711			0.00		775,054.09	
07/Ene/2016	Ingresos	4	GONZALEZ RAMIREZ PASTOR	RE-028712				892.80	775,946.89	
07/Ene/2016	Ingresos	4	GUTIERREZ OSEGUEDA JESU..	RE-028713				261.94	776,208.83	
07/Ene/2016	Ingresos	4	GUTIERREZ OSEGUEDA JOS..	RE-028714				188.90	776,397.73	
07/Ene/2016	Ingresos	4	GUTIERREZ OSEGUEDA JON..	RE-028715				288.86	776,686.59	
07/Ene/2016	Ingresos	4	GUTIERREZ OSEGUEDA JON..	RE-028717				181.87	776,868.46	
07/Ene/2016	Ingresos	4	GUTIERREZ RODRIGUEZ IGN..	RE-028718				562.77	777,431.23	
07/Ene/2016	Ingresos	4	CRUZ GONZALEZ JAIRO, S.L.	RE-028720				350.98	777,782.21	
07/Ene/2016	Ingresos	4	MERCADO DE GARCIA SOCO..	RE-028721				603.13	778,385.34	
07/Ene/2016	Ingresos	4	VILLEGAS JUAN ANTONIO	RE-028722				220.78	778,606.12	
07/Ene/2016	Ingresos	4	ROMO REYNOSO EFREN, S.L.	RE-028723				203.39	778,809.51	
07/Ene/2016	Ingresos	4	SANDOVAL GONZALEZ ..	RE-028724				205.58	779,015.09	
07/Ene/2016	Ingresos	4	ROMO PEREZ GABRIEL	RE-028725				249.08	779,264.17	
07/Ene/2016	Ingresos	4	RAMIREZ JIMENEZ JOSE DE J..	RE-028726				973.34	780,237.51	
07/Ene/2016	Ingresos	4	ULLOA REYNOSO JUAN MAN..	RE-028727				385.38	780,622.89	
07/Ene/2016	Ingresos	4	CASILLAS PADILLA MA DE LA ..	RE-028728				404.63	781,027.52	
07/Ene/2016	Ingresos	4	RAMOS REYNOSO LUIS SAUL..	RE-028729				205.48	781,233.00	
07/Ene/2016	Ingresos	4	LOPEZ URTEAGA JOSE	RE-028730				584.64	781,817.64	
07/Ene/2016	Ingresos	4	LOPEZ URTEAGA JOSE S.L.	RE-028731				288.20	782,105.84	
07/Ene/2016	Ingresos	4	LOPEZ URTEAGA MARIA DOL..	RE-028734				609.93	782,715.77	
07/Ene/2016	Ingresos	4	GONZALEZ CASILLAS JOSE A..	RE-028735				224.55	782,940.32	
07/Ene/2016	Ingresos	4	GONZALEZ CASILLAS JOSE A..	RE-028736				1,379.45	784,319.77	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028737			0.00		784,319.77	
07/Ene/2016	Ingresos	4	GONZALEZ GOMEZ JOSE DE ..	RE-028738				291.47	784,611.24	
07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ HECT..	RE-028739				432.33	785,043.57	
07/Ene/2016	Ingresos	4	ZAVALA ROMO DAVID	RE-028740				811.05	785,854.62	
07/Ene/2016	Ingresos	4	ZAVALA ROMO DAVID	RE-028741				342.01	786,196.63	
07/Ene/2016	Ingresos	4	GOMEZ V VDA SUAREZ GABR..	RE-028742				349.38	786,546.01	
07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-028743				226.29	786,772.30	
07/Ene/2016	Ingresos	4	MERCADO LOZA GERARDO, Y..	RE-028744				443.13	787,215.43	
07/Ene/2016	Ingresos	4	OROZCO MUÑOZ MIGUEL	RE-028745				170.70	787,386.13	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ MANU..		RE-028746		178.91	787,565.04	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ CARL..		RE-028747		300.80	787,865.84	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ VICTORRE-028748		RE-028748		192.98	788,058.82	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ VICTORRE-028749		RE-028749		192.98	788,251.80	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ VICTORRE-028750		RE-028750		232.56	788,484.36	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ HERIB..		RE-028751		186.61	788,670.97	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ HERIB..		RE-028752		192.98	788,863.95	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ DANIE..		RE-028753		188.34	789,052.29	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ DANIE..		RE-028754		188.34	789,240.63	
	07/Ene/2016	Ingresos	4	BRIZUELA VALADEZ MA GUA..		RE-028755		241.94	789,482.57	
	07/Ene/2016	Ingresos	4	BRIZUELA ESTRADA FELICIA..		RE-028756		227.97	789,710.54	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028758		213.18	789,923.72	
	07/Ene/2016	Ingresos	4	GALLO ROMO DANIEL		RE-028759		197.37	790,121.09	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028760		426.97	790,548.06	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028761		179.01	790,727.07	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028762		240.82	790,967.89	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028763		293.76	791,261.65	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JULIA		RE-028764		574.62	791,836.27	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ JOSE FELI..		RE-028765		211.91	792,048.18	
	07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ GREGORIO		RE-028768		679.42	792,727.60	
	07/Ene/2016	Ingresos	4	VALDEZ DE LUNA MA INES		RE-028769		192.07	792,919.67	
	07/Ene/2016	Ingresos	4	VALDEZ BRIZUELA MA INES		RE-028770		307.59	793,227.26	
	07/Ene/2016	Ingresos	4	VALDEZ DE BRIZUELA INES		RE-028771		862.05	794,089.31	
	07/Ene/2016	Ingresos	4	GUTIERREZ JIMENEZ ASUNCI..		RE-028772		487.00	794,576.31	
	07/Ene/2016	Ingresos	4	GUTIERREZ JIMENEZ J ASUN..		RE-028773		271.17	794,847.48	
	07/Ene/2016	Ingresos	4	RODRIGUEZ JIMENEZ JUAN R..		RE-028774		314.67	795,162.15	
	07/Ene/2016	Ingresos	4	RODRIGUEZ JIMENEZ FABIOL..		RE-028775		453.19	795,615.34	
	07/Ene/2016	Ingresos	4	PEREZ RIVERA PABLO, Y CD..		RE-028776		343.83	795,959.17	
	07/Ene/2016	Ingresos	4	PEREZ RIVERA PABLO		RE-028777		287.64	796,246.81	
	07/Ene/2016	Ingresos	4	PADILLA MACIAS ALEJANDRO..		RE-028778		240.98	796,487.79	
	07/Ene/2016	Ingresos	4	MACIAS GUTIERREZ MACIAS		RE-028779		516.78	797,004.57	
	07/Ene/2016	Ingresos	4	PADILLA PADILLA JOSE		RE-028780		315.84	797,320.41	
	07/Ene/2016	Ingresos	4	PADILLA MACIAS JAIME ALON..		RE-028781		228.63	797,549.04	
	07/Ene/2016	Ingresos	4	PADILLA PADILLA CAYETANO		RE-028783		634.39	798,183.43	
	07/Ene/2016	Ingresos	4	PADILLA MACIAS ALEJANDRO..		RE-028784		379.75	798,563.18	
	07/Ene/2016	Ingresos	4	ESQUEDA NAVARRO ESTEBAN		RE-028785		236.39	798,799.57	
	07/Ene/2016	Ingresos	4	RENTERIA VILLALPANDO MA..		RE-028786		391.53	799,191.10	
	07/Ene/2016	Ingresos	4	ROMO MARTINEZ RAMIRO, Y ..		RE-028787		199.92	799,391.02	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ JORG..		RE-028788		215.37	799,606.39	
	07/Ene/2016	Ingresos	4	PLASCNECIA CARMONA VALE..		RE-028789		722.70	800,329.09	
	07/Ene/2016	Ingresos	4	GUTIERREZ ROMO JOSE INES		RE-028790		662.13	800,991.22	
	07/Ene/2016	Ingresos	4	GUTIERREZ DE LOZA JUAN F..		RE-028793		244.44	801,235.66	
	07/Ene/2016	Ingresos	4	VICENCIO VAZQUEZ MANUEL		RE-028794		462.48	801,698.14	
	07/Ene/2016	Ingresos	4	GONZALEZ GOMEZ ROBERTO		RE-028795		228.93	801,927.07	
	07/Ene/2016	Ingresos	4	GONZALEZ MARQUEZ RAFAEL		RE-028796		143.99	802,071.06	
	07/Ene/2016	Ingresos	4	PADILLA GUTIERREZ ANGEL, ..		RE-028797		309.42	802,380.48	
	07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ JAIME		RE-028798		350.83	802,731.31	
	07/Ene/2016	Ingresos	4	PEREZ PADILLA PRIMO		RE-028799		367.34	803,098.65	
	07/Ene/2016	Ingresos	4	GUTIERREZ ROMO JUAN		RE-028800		144.00	803,242.65	
	07/Ene/2016	Ingresos	4	DELGADO ROMAN		RE-028801		211.14	803,453.79	
	07/Ene/2016	Ingresos	4	DELGADO ROMAN		RE-028802		181.97	803,635.76	
	07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..		RE-028803		215.27	803,851.03	
	07/Ene/2016	Ingresos	4	GOMEZ OLIVAR MA RAMONA		RE-028805		260.76	804,111.79	
	07/Ene/2016	Ingresos	4	LOPEZ ENRIQUEZ ILIANA GU..		RE-028806		439.72	804,551.51	
	07/Ene/2016	Ingresos	4	LOPEZ ENRIQUEZ LUCIO ERN..		RE-028807		1,045.40	805,596.91	
	07/Ene/2016	Ingresos	4	CANCELADO		RE-028808	0.00		805,596.91	
	07/Ene/2016	Ingresos	4	CANCELADO		RE-028809	0.00		805,596.91	
	07/Ene/2016	Ingresos	4	ROMO ORNELAS VICTORIANO		RE-028810		582.22	806,179.13	
	07/Ene/2016	Ingresos	4	ROMO GONZALEZ GUADALUP..		RE-028811		496.49	806,675.62	
	07/Ene/2016	Ingresos	4	ROMO ORNELAS J CARMEN		RE-028812		282.75	806,958.37	
	07/Ene/2016	Ingresos	4	LOPEZ RAMIREZ HUMBERTA ..		RE-028813		227.88	807,186.25	
	07/Ene/2016	Ingresos	4	MARTIN FRANCO MARIA DE L..		RE-028814		397.14	807,583.39	
	07/Ene/2016	Ingresos	4	ROMO MORENO YANETH AN..		RE-028815		231.85	807,815.24	
	07/Ene/2016	Ingresos	4	ROMO CORNEJO RUBEN		RE-028816		482.41	808,297.65	
	07/Ene/2016	Ingresos	4	SEGUNDO RAMIREZ EMMA, S..		RE-028819		215.32	808,512.97	
	07/Ene/2016	Ingresos	4	SEGUNDO RAMIREZ EMMA, S..		RE-028820		215.32	808,728.29	
	07/Ene/2016	Ingresos	4	MUÑOZ FRANCO JOSE DE JE..		RE-028821		798.30	809,526.59	
	07/Ene/2016	Ingresos	4	MUÑOZ FRANCO JOSE DE JE..		RE-028822		376.68	809,903.27	
	07/Ene/2016	Ingresos	4	ROMO ORNELAS J CARMEN		RE-028823		374.60	810,277.87	
	07/Ene/2016	Ingresos	4	ROMO ORNELAS J CARMEN		RE-028824		268.67	810,546.54	
	07/Ene/2016	Ingresos	4	GONZALEZ VALLEJO J ROSA..		RE-028826		771.27	811,317.81	
	07/Ene/2016	Ingresos	4	RODRIGUEZ RAMIREZ RICAR..		RE-028827		257.30	811,575.11	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..		RE-028828		226.54	811,801.65	
	07/Ene/2016	Ingresos	4	ROMO ORNELAS J CARMEN		RE-028829		300.59	812,102.24	
	07/Ene/2016	Ingresos	4	AGUIRRE INIGUEZ JUAN JOSE		RE-028830		565.03	812,667.27	
	07/Ene/2016	Ingresos	4	GUTIERREZ ULLOA TEODORO		RE-028831		184.50	812,851.77	
	07/Ene/2016	Ingresos	4	ROMO RAMIREZ LUIS ..		RE-028832		226.08	813,077.85	
	07/Ene/2016	Ingresos	4	GUTIERREZ MERCADO EFRAI..		RE-028833		358.73	813,436.58	
	07/Ene/2016	Ingresos	4	MARTIN VDA DE ULLOA MA C..		RE-028834		439.95	813,876.53	
	07/Ene/2016	Ingresos	4	GALLARDO GONZALEZ JULIAN		RE-028835		320.03	814,196.56	
	07/Ene/2016	Ingresos	4	MARTIN JAUREGUI MARIA DE..		RE-028836		175.95	814,372.51	
	07/Ene/2016	Ingresos	4	ROMO MUÑOZ JUAN CARLOS		RE-028837		200.07	814,572.58	
	07/Ene/2016	Ingresos	4	ROMO MARTIN GERONIMO S.L.		RE-028838		416.77	814,989.35	
	07/Ene/2016	Ingresos	4	ROMO MUÑOZ MARIA TRINID..		RE-028839		158.81	815,148.16	
	07/Ene/2016	Ingresos	4	ROMO MUÑOZ ELENA		RE-028840		482.82	815,630.98	
	07/Ene/2016	Ingresos	4	VALLEJO GUTIERREZ JOSE D..		RE-028842		381.99	816,012.97	
	07/Ene/2016	Ingresos	4	VALLEJO GUTIERREZ JOSE		RE-028843		1,115.25	817,128.22	
	07/Ene/2016	Ingresos	4	GUTIERREZ RODRIGUEZ AUR..		RE-028844		576.35	817,704.57	
	07/Ene/2016	Ingresos	4	GUTIERREZ ROMO J GUADAL..		RE-028845		347.37	818,051.94	
	07/Ene/2016	Ingresos	4	CANCELADO		RE-028846	0.00		818,051.94	
	07/Ene/2016	Ingresos	4	GONZALEZ RAMIREZ PABLO, ..		RE-028847		285.34	818,337.28	
	07/Ene/2016	Ingresos	4	MACIAS MARQUEZ JOSE S.L.		RE-028848		204.77	818,542.05	
	07/Ene/2016	Ingresos	4	LOMELI GUTIERREZ ANTONIO		RE-028849		455.94	818,997.99	
	07/Ene/2016	Ingresos	4	LOMELI GUTIERREZ GUSTAVO..		RE-028850		312.12	819,310.11	
	07/Ene/2016	Ingresos	4	LOMELI GUTIERREZ ALFREDO		RE-028851		412.69	819,722.80	
	07/Ene/2016	Ingresos	4	LOMELI PADILLA LADISLAO, S..		RE-028852		426.41	820,149.21	
	07/Ene/2016	Ingresos	4	LOMELI PADILLA LADISLAO, S..		RE-028853		426.00	820,575.21	
	07/Ene/2016	Ingresos	4	LOMELI PADILLA LADISLAO		RE-028854		295.29	820,870.50	
	07/Ene/2016	Ingresos	4	ROMO ROMO ARTURO		RE-028857		342.52	821,213.02	
	07/Ene/2016	Ingresos	4	ROMO ROMO ARTURO, S.L.		RE-028858		201.76	821,414.78	
	07/Ene/2016	Ingresos	4	CASILLAS GONZALEZ TERES..		RE-028859		628.78	822,043.56	
	07/Ene/2016	Ingresos	4	ROMO GONZALEZ RODRIGO		RE-028860		206.96	822,250.52	
	07/Ene/2016	Ingresos	4	ROMO GONZALEZ RODRIGO		RE-028861		221.80	822,472.32	
	07/Ene/2016	Ingresos	4	MARTINEZ ORNELAS MARCE..		RE-028862		283.41	822,755.73	
	07/Ene/2016	Ingresos	4	GONZALEZ ROMO JESUS		RE-028863		1,631.49	824,387.22	
	07/Ene/2016	Ingresos	4	HURTADO LOPEZ MARIA DEL ..		RE-028864		175.95	824,563.17	
	07/Ene/2016	Ingresos	4	HURTADO LOPEZ MARIA DEL ..		RE-028865		144.01	824,707.18	
	07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ LEO..		RE-028866		1,412.65	826,119.83	
	07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ LEO..		RE-028867		839.55	826,959.38	
	07/Ene/2016	Ingresos	4	ROMO ROMO BENJAMIN S.L.		RE-028869		566.76	827,526.14	
	07/Ene/2016	Ingresos	4	FRANCO MUÑOZ VDA DE GTZ..		RE-028873		439.95	827,966.09	
	07/Ene/2016	Ingresos	4	TORRE DE ANDA BERTHA DE ..		RE-028874		1,130.91	829,097.00	
	07/Ene/2016	Ingresos	4	DE LA TORRE DE ANDA BERT..		RE-028875		393.36	829,490.36	
	07/Ene/2016	Ingresos	4	ZUNIGA DE LA TORRE VERON..		RE-028876		410.09	829,900.45	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO		RE-028877		675.90	830,576.35	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO		RE-028878		432.99	831,009.34	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO, S...		RE-028879		203.54	831,212.88	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO, S...		RE-028880		205.94	831,418.82	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO, S...		RE-028881		205.94	831,624.76	
	07/Ene/2016	Ingresos	4	PEREZ REYNOSO RAMIRO, S...		RE-028882		205.94	831,830.70	
	07/Ene/2016	Ingresos	4	GONZALEZ RAMIREZ ANTONIO		RE-028883		517.47	832,348.17	
	07/Ene/2016	Ingresos	4	GONZALEZ LOZANO DIANA G..		RE-028884		212.31	832,560.48	
	07/Ene/2016	Ingresos	4	GONZALEZ LOZANO EFRAIN		RE-028885		200.84	832,761.32	
	07/Ene/2016	Ingresos	4	GARCIA GOMEZ FREDY AURE..		RE-028886		217.26	832,978.58	
	07/Ene/2016	Ingresos	4	CASILLAS SANDOVAL JOSE J..		RE-028889		280.04	833,258.62	
	07/Ene/2016	Ingresos	4	ALVAREZ GUTIERREZ JUSTIN..		RE-028890		373.41	833,632.03	
	07/Ene/2016	Ingresos	4	FRANCO LOPEZ ARTURO		RE-028891		374.54	834,006.57	
	07/Ene/2016	Ingresos	4	FRANCO LOPEZ ARTURO		RE-028892		452.12	834,458.69	
	07/Ene/2016	Ingresos	4	ATILANO ROSA MARIA		RE-028893		302.43	834,761.12	
	07/Ene/2016	Ingresos	4	PADILLA VALLEJO MARIA DE ..		RE-028894		331.86	835,092.98	
	07/Ene/2016	Ingresos	4	MEJIA ATILANO FRANCISCO J..		RE-028895		261.12	835,354.10	
	07/Ene/2016	Ingresos	4	RAMIREZ PEREA ANTONIA, Y ..		RE-028896		536.85	835,890.95	
	07/Ene/2016	Ingresos	4	DE ANDA RAMIREZ MANUEL		RE-028897		159.12	836,050.07	
	07/Ene/2016	Ingresos	4	GUTIERREZ LOZANO JOSE G..		RE-028899		243.21	836,293.28	
	07/Ene/2016	Ingresos	4	FLORES ISAAC MARIA DEL R..		RE-028900		442.32	836,735.60	
	07/Ene/2016	Ingresos	4	ZAMARRIPA GUTIERREZ JOS..		RE-028901		157.68	836,893.28	
	07/Ene/2016	Ingresos	4	MARTINEZ DE LA TORRE ALB..		RE-028902		1,212.58	838,105.86	
	07/Ene/2016	Ingresos	4	MARTINEZ DE LA TORRE SILV..		RE-028903		990.42	839,096.28	
	07/Ene/2016	Ingresos	4	CRUZ GUTIERREZ JOSE SOC..		RE-028904		216.18	839,312.46	
	07/Ene/2016	Ingresos	4	JIMENEZ REYNOSO VDA RMZ..		RE-028905		605.70	839,918.16	
	07/Ene/2016	Ingresos	4	GUTIERREZ ROMO MARIA DE ..		RE-028907		184.37	840,102.53	
	07/Ene/2016	Ingresos	4	LUNA LUNA INDALECIO, S.L.		RE-028908		228.43	840,330.96	
	07/Ene/2016	Ingresos	4	BARBA BARAJAS ANTONIA		RE-028909		258.88	840,589.84	
	07/Ene/2016	Ingresos	4	DE LA CRUZ ROMO JUAN PAB..		RE-028911		175.95	840,765.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Ene/2016	Ingresos	4	DE LA CRUZ MUÑOZ JOSE DE..	RE-028912				175.95	840,941.74	
07/Ene/2016	Ingresos	4	CRUZ MUÑOZ J JESUS DE LA	RE-028913				231.15	841,172.89	
07/Ene/2016	Ingresos	4	GONZALEZ REYNOSO MA SO..	RE-028915				402.36	841,575.25	
07/Ene/2016	Ingresos	4	GARCIA MARTINEZ BONIFACIO	RE-028916				348.53	841,923.78	
07/Ene/2016	Ingresos	4	PLASCENCIA SOTO GUADALU..	RE-028917				1,064.06	842,987.84	
07/Ene/2016	Ingresos	4	GUTIERREZ PEREZ MARIA DE..	RE-028918				238.05	843,225.89	
07/Ene/2016	Ingresos	4	ROMO GUTIERREZ MARTHA, ..	RE-028920				275.15	843,501.04	
07/Ene/2016	Ingresos	4	BRIZUELA GUTIERREZ ALFRE..	RE-028922				453.75	843,954.79	
07/Ene/2016	Ingresos	4	ALTAMIRANO MERCADO EDU..	RE-028925				422.79	844,377.58	
07/Ene/2016	Ingresos	4	PADILLA MARQUEZ JOSE CA..	RE-028926				317.37	844,694.95	
07/Ene/2016	Ingresos	4	LARA MERCADO MARIA DE L..	RE-028927				317.37	845,012.32	
07/Ene/2016	Ingresos	4	LOMELI VILLALOBOS PATRICI..	RE-028928				2,037.81	847,050.13	
07/Ene/2016	Ingresos	4	AGUIRRE DE LA CRUZ MARIA ..	RE-028929				894.44	847,944.57	
07/Ene/2016	Ingresos	4	MARTINEZ MARTINEZ CDO M ..	RE-028931				209.70	848,154.27	
07/Ene/2016	Ingresos	4	MARTINEZ MARTINEZ MARTIN	RE-028932				376.07	848,530.34	
07/Ene/2016	Ingresos	4	MARTIN MARTIN ANTONIO	RE-028933				225.83	848,756.17	
07/Ene/2016	Ingresos	4	MARTIN MARTIN MIGUEL ANG..	RE-028934				745.52	849,501.69	
07/Ene/2016	Ingresos	4	GONZALEZ MUÑOZ SABINO	RE-028935				563.81	850,065.50	
07/Ene/2016	Ingresos	4	GONZALEZ GONZALEZ FRAN..	RE-028936				203.75	850,269.25	
07/Ene/2016	Ingresos	4	BARAJAS VILLANUEVA MANU..	RE-028937				355.98	850,625.23	
07/Ene/2016	Ingresos	4	SALAS JIMENEZ JOSE	RE-028938				292.64	850,917.87	
07/Ene/2016	Ingresos	4	SANCHEZ GONZALEZ LUZ IRE..	RE-028939				178.91	851,096.78	
07/Ene/2016	Ingresos	4	PADILLA ATILANO ENRIQUE S..	RE-028941				425.97	851,522.75	
07/Ene/2016	Ingresos	4	PADILLA MARTINEZ ENRIQUE	RE-028942				229.45	851,752.20	
07/Ene/2016	Ingresos	4	PADILLA MARTINEZ ARTURO	RE-028943				225.37	851,977.57	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO RAUL	RE-028944				168.35	852,145.92	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO RAUL	RE-028945				841.40	852,987.32	
07/Ene/2016	Ingresos	4	GONZALEZ MARTIN TERESA	RE-028946				793.92	853,781.24	
07/Ene/2016	Ingresos	4	REYNOSO GUTIERREZ MAGU..	RE-028951				278.67	854,059.91	
07/Ene/2016	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-028952				584.72	854,644.63	
07/Ene/2016	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-028953				256.12	854,900.75	
07/Ene/2016	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-028954				175.95	855,076.70	
07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ TER..	RE-028955				264.49	855,341.19	
07/Ene/2016	Ingresos	4	GUTIERREZ GUTIERREZ TER..	RE-028956				227.26	855,568.45	
07/Ene/2016	Ingresos	4	ESQUEDA RENTERIA FRANCI..	RE-028957				243.32	855,811.77	
07/Ene/2016	Ingresos	4	PEREZ ROMO LUIS MANUEL ..	RE-028958				516.02	856,327.79	
07/Ene/2016	Ingresos	4	PEREZ ROMO LUIS MANUEL ..	RE-028959				402.70	856,730.49	
07/Ene/2016	Ingresos	4	FRANCO HERNANDEZ JOSE ..	RE-028960				255.20	856,985.69	
07/Ene/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-028961				226.29	857,211.98	
07/Ene/2016	Ingresos	4	RAMIREZ GUTIERREZ MARIA ..	RE-028962				203.80	857,415.78	
07/Ene/2016	Ingresos	4	ALVAREZ ROMO MIGUEL	RE-028963				406.57	857,822.35	
07/Ene/2016	Ingresos	4	MARTINEZ PADILLA LORENZO	RE-028964				282.90	858,105.25	
07/Ene/2016	Ingresos	4	CAMACHO MUÑOZ MOISES, Y..	RE-028966				353.53	858,458.78	
07/Ene/2016	Ingresos	4	PADILLA ALVAREZ OSCAR S.L.	RE-028968				490.26	858,949.04	
08/Ene/2016	Ingresos	5	DELGADILLORAYAS MIGUEL	RE-028969				337.72	859,286.76	
08/Ene/2016	Ingresos	5	DELGADILLORAYAS MIGUEL, ..	RE-028970				215.02	859,501.78	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ LO..	RE-028971				554.01	860,055.79	
08/Ene/2016	Ingresos	5	GOMEZ GUTIERREZ ..	RE-028973				503.68	860,559.47	
08/Ene/2016	Ingresos	5	GUTIERREZ GARCIA MARCEL..	RE-028974				244.65	860,804.12	
08/Ene/2016	Ingresos	5	JIMENEZ BARBA LUIS ROBER..	RE-028975				204.36	861,008.48	
08/Ene/2016	Ingresos	5	GUTIERREZ VILLA MARGARIT..	RE-028976				205.22	861,213.70	
08/Ene/2016	Ingresos	5	LOZANO REYNOSO ANICETO	RE-028977				198.45	861,412.15	
08/Ene/2016	Ingresos	5	RINCON GARCIA JAIR, S.L.	RE-028978				238.68	861,650.83	
08/Ene/2016	Ingresos	5	CRUZ JORDAN MARIA ASUNC..	RE-028979				216.90	861,867.73	
08/Ene/2016	Ingresos	5	GONZALEZ NAVARRO VALEN..	RE-028980				524.37	862,392.10	
08/Ene/2016	Ingresos	5	DURAN CASILLAS ZEFERINO, ..	RE-028981				1,090.80	863,482.90	
08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA MARIA ..	RE-028982				1,160.01	864,642.91	
08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA JOSE S..	RE-028983				320.08	864,962.99	
08/Ene/2016	Ingresos	5	CANCELADO	RE-028986			0.00		864,962.99	
08/Ene/2016	Ingresos	5	GOMEZ PEREZ J GUADALUPE	RE-028987				267.70	865,230.69	
08/Ene/2016	Ingresos	5	ESTRADA PEREZ SALVADOR	RE-028988				305.59	865,536.28	
08/Ene/2016	Ingresos	5	ESTRADA PEREZ JOSE	RE-028990				318.90	865,855.18	
08/Ene/2016	Ingresos	5	CANCELADO	RE-028991			0.00		865,855.18	
08/Ene/2016	Ingresos	5	LOPEZ PEREZ DE G MA GUAD..	RE-028993				290.22	866,145.40	
08/Ene/2016	Ingresos	5	ROMO MARTIN ANTONIO	RE-028996				856.80	867,002.20	
08/Ene/2016	Ingresos	5	ROMO MARTIN ANTONIO	RE-028997				672.89	867,675.09	
08/Ene/2016	Ingresos	5	FLORES ZAMARRIPA CECILIO	RE-028998				144.00	867,819.09	
08/Ene/2016	Ingresos	5	GONZALEZ GONZALEZ MODE..	RE-028999				191.04	868,010.13	
08/Ene/2016	Ingresos	5	FRANCO MERCADO MICAELA	RE-029000				508.98	868,519.11	
08/Ene/2016	Ingresos	5	GONZALEZ FRANCO FRANCIS..	RE-029001				776.53	869,295.64	
08/Ene/2016	Ingresos	5	GALLO CARBAJAL J JESUS Y ..	RE-029002				759.08	870,054.72	
08/Ene/2016	Ingresos	5	GALLO CARBAJAL RICARDO	RE-029003				371.99	870,426.71	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos	5	ALVAREZ JAUREGUI BERTA ..	RE-029004		208.95		870,635.66		
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS ROQUE	RE-029005		669.12		871,304.78		
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS MARTIN	RE-029006		372.25		871,677.03		
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS MARTIN	RE-029007		366.13		872,043.16		
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS LEONA..	RE-029008		708.95		872,752.11		
08/Ene/2016	Ingresos	5	PADILLA MARQUEZ MIGUEL	RE-029010		192.63		872,944.74		
08/Ene/2016	Ingresos	5	GARCIA GONZALEZ MARIA G..	RE-029011		819.52		873,764.26		
08/Ene/2016	Ingresos	5	GARCIA GONZALEZ MARIA G..	RE-029012		532.44		874,296.70		
08/Ene/2016	Ingresos	5	GONZALEZ LOZA MIGUEL AN..	RE-029013		387.75		874,684.45		
08/Ene/2016	Ingresos	5	PEREZ ROMO OSCAR	RE-029014		514.59		875,199.04		
08/Ene/2016	Ingresos	5	PEREZ ROMO OSCAR	RE-029015		681.11		875,880.15		
08/Ene/2016	Ingresos	5	LOZANO MACIAS JOSE ASUN..	RE-029016		648.72		876,528.87		
08/Ene/2016	Ingresos	5	GONZALEZ GONZALEZ ANTO..	RE-029017		201.71		876,730.58		
08/Ene/2016	Ingresos	5	GONZALEZ GONZALEZ ANTO..	RE-029018		1,264.29		877,994.87		
08/Ene/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-029019		226.29		878,221.16		
08/Ene/2016	Ingresos	5	ROMO ROMO J JESUS	RE-029020		345.73		878,566.89		
08/Ene/2016	Ingresos	5	GONZALEZ PEREZ NEGRON ..	RE-029021		210.32		878,777.21		
08/Ene/2016	Ingresos	5	RAMIREZ CORNEJO MA ISIDRA	RE-029025		989.52		879,766.73		
08/Ene/2016	Ingresos	5	SALAS JIMENEZ ENRIQUE	RE-029026		181.87		879,948.60		
08/Ene/2016	Ingresos	5	PADILLA ROMO AGUSTIN	RE-029027		2,423.38		882,371.98		
08/Ene/2016	Ingresos	5	GONZALEZ MACIAS BENIGNO	RE-029028		235.93		882,607.91		
08/Ene/2016	Ingresos	5	GONZALEZ MACIAS BENIGNO	RE-029029		580.89		883,188.80		
08/Ene/2016	Ingresos	5	GONZALEZ MACIAS BENIGNO	RE-029030		260.25		883,449.05		
08/Ene/2016	Ingresos	5	PEREZ JIMENEZ CRISANTO	RE-029034		574.21		884,023.26		
08/Ene/2016	Ingresos	5	GARCIA GONZALEZ AMALIA S..	RE-029037		259.34		884,282.60		
08/Ene/2016	Ingresos	5	BECERRA MENDOZA JOSE A..	RE-029038		240.82		884,523.42		
08/Ene/2016	Ingresos	5	GALLO ALVAREZ MARTINIANO	RE-029039		1,239.56		885,762.98		
08/Ene/2016	Ingresos	5	PEDROZA RUIZ VDA DE MEZA..	RE-029040		257.40		886,020.38		
08/Ene/2016	Ingresos	5	RAMIREZ LOMELI OSCAR	RE-029041		234.55		886,254.93		
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE MONIC..	RE-029042		402.03		886,656.96		
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE MONIC..	RE-029043		390.20		887,047.16		
08/Ene/2016	Ingresos	5	SUAREZ GOMEZ JOSE FRAN..	RE-029044		442.94		887,490.10		
08/Ene/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-029045		233.73		887,723.83		
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JUSTI..	RE-029046		307.98		888,031.81		
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JUSTI..	RE-029047		273.87		888,305.68		
08/Ene/2016	Ingresos	5	GONZALEZ PADILLA VICTOR ..	RE-029048		299.12		888,604.80		
08/Ene/2016	Ingresos	5	PADILLA MARTINEZ MARIA BE..	RE-029052		580.53		889,185.33		
08/Ene/2016	Ingresos	5	GONZALEZ CORNEJO ANA R..	RE-029053		694.06		889,879.39		
08/Ene/2016	Ingresos	5	PADILLA VALDEZ IRMA S.L.	RE-029054		206.35		890,085.74		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ JOSE DE J..	RE-029055		451.81		890,537.55		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ JOSE DE J..	RE-029056		360.32		890,897.87		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ JOSE DE J..	RE-029057		153.97		891,051.84		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ JOSE DE J..	RE-029058		222.56		891,274.40		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ RAFAEL	RE-029059		749.45		892,023.85		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ RAFAEL	RE-029060		152.85		892,176.70		
08/Ene/2016	Ingresos	5	MOSQUEDA SENTENO ENRIQ..	RE-029061		219.25		892,395.95		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ ILIANA	RE-029062		520.66		892,916.61		
08/Ene/2016	Ingresos	5	JIMENEZ ALVAREZ ILIANA	RE-029063		152.80		893,069.41		
08/Ene/2016	Ingresos	5	LARA ALVAREZ FERMIN	RE-029064		292.89		893,362.30		
08/Ene/2016	Ingresos	5	HURTADO ENRIQUEZ ..	RE-029065		859.50		894,221.80		
08/Ene/2016	Ingresos	5	REYNOSO JIMENEZ EVERAR..	RE-029067		349.86		894,571.66		
08/Ene/2016	Ingresos	5	HURTADO ENRIQUEZ ..	RE-029068		713.39		895,285.05		
08/Ene/2016	Ingresos	5	REYNOSO JIMENEZ EVERAR..	RE-029069		214.98		895,500.03		
08/Ene/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-029070		186.61		895,686.64		
08/Ene/2016	Ingresos	5	SIGALA MORENO LUCIA	RE-029071		186.61		895,873.25		
08/Ene/2016	Ingresos	5	SIGALA MORENO LUCIA	RE-029072		186.61		896,059.86		
08/Ene/2016	Ingresos	5	RAMIREZ PEREZ MIGUEL	RE-029073		254.94		896,314.80		
08/Ene/2016	Ingresos	5	GOMEZ GONZALEZ SABINO	RE-029074		297.99		896,612.79		
08/Ene/2016	Ingresos	5	GOMEZ GUTIERREZ DAVID	RE-029075		579.72		897,192.51		
08/Ene/2016	Ingresos	5	GOMEZ GUTIERREZ ADAN	RE-029076		216.14		897,408.65		
08/Ene/2016	Ingresos	5	GOMEZ GUTIERREZ SALVAD..	RE-029077		221.09		897,629.74		
08/Ene/2016	Ingresos	5	PEREZ GONZALEZ FELIPE DE..	RE-029078		202.65		897,832.39		
08/Ene/2016	Ingresos	5	DE LUNA GUTIERREZ JULIAN	RE-029079		201.86		898,034.25		
08/Ene/2016	Ingresos	5	DE LUNA GUTIERREZ JULIAN	RE-029080		281.93		898,316.18		
08/Ene/2016	Ingresos	5	ENRIQUEZ GUTIERREZ SERG..	RE-029081		383.10		898,699.28		
08/Ene/2016	Ingresos	5	GUTIERREZ GUTIERREZ FELI..	RE-029084		563.81		899,263.09		
08/Ene/2016	Ingresos	5	DELGADILLO GUZMAN LUZ EL..	RE-029085		263.01		899,526.10		
08/Ene/2016	Ingresos	5	DELGADILLO GUZMAN LUZ EL..	RE-029086		397.70		899,923.80		
08/Ene/2016	Ingresos	5	DELGADILLO GUZMAN JOSE ..	RE-029087		356.85		900,280.65		
08/Ene/2016	Ingresos	5	GUZMAN ROMO JUAN	RE-029088		394.80		900,675.45		
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ RODOL..	RE-029093		644.33		901,319.78		
08/Ene/2016	Ingresos	5	GUTIERREZ ENRIQUEZ EMMA..	RE-029094		152.44		901,472.22		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ RODOL..	RE-029095				390.56	901,862.78	
08/Ene/2016	Ingresos	5	GUTIERREZ ROMO JUAN	RE-029096				206.70	902,069.48	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ RODOL..	RE-029097				332.57	902,402.05	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ RODOL..	RE-029098				351.03	902,753.08	
08/Ene/2016	Ingresos	5	GUTIERREZ ENRIQUEZ MAYR..	RE-029099				440.13	903,193.21	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ JAVIER	RE-029100				432.94	903,626.15	
08/Ene/2016	Ingresos	5	GUTIERREZ ROMO JUAN	RE-029101				173.70	903,799.85	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ ANGEL	RE-029102				492.46	904,292.31	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ ANGEL	RE-029103				412.85	904,705.16	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ JAVIER	RE-029104				318.24	905,023.40	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ JUAN A..	RE-029105				399.23	905,422.63	
08/Ene/2016	Ingresos	5	GUTIERREZ JIMENEZ RODOL..	RE-029106				386.94	905,809.57	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-029107				344.51	906,154.08	
08/Ene/2016	Ingresos	5	AGUIRRE GUTIERREZ FELIPE	RE-029108				459.84	906,613.92	
08/Ene/2016	Ingresos	5	PEREZ PADILLA JOSE RAUL	RE-029109				372.05	906,985.97	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029110			0.00		906,985.97	
08/Ene/2016	Ingresos	5	AGUIRRE TOSTADO JIZEL SA..	RE-029111				319.11	907,305.08	
08/Ene/2016	Ingresos	5	AGUIRRE MANRIQUEZ JUAN ..	RE-029112				753.88	908,058.96	
08/Ene/2016	Ingresos	5	MENDOZA JIMENEZ JOSE AS..	RE-029113				292.94	908,351.90	
08/Ene/2016	Ingresos	5	JIMENEZ MAGDALENO JOSE ..	RE-029114				2,049.03	910,400.93	
08/Ene/2016	Ingresos	5	GUTIERREZ MERCADO JORGE	RE-029115				490.72	910,891.65	
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE JOSE ..	RE-029116				224.55	911,116.20	
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE JOSE ..	RE-029117				461.55	911,577.75	
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE JOSE ..	RE-029118				331.04	911,908.79	
08/Ene/2016	Ingresos	5	ZUÑIGA DE LA TORRE JOSE ..	RE-029119				373.68	912,282.47	
08/Ene/2016	Ingresos	5	PADILLA PADILLA ENRIQUE	RE-029120				151.88	912,434.35	
08/Ene/2016	Ingresos	5	CORNEJO RAMIREZ MARIA IG..	RE-029121				403.74	912,838.09	
08/Ene/2016	Ingresos	5	ROMO DE GALVAN MA DE LA ..	RE-029122				222.15	913,060.24	
08/Ene/2016	Ingresos	5	FRANCO LOPEZ TERESITA D..	RE-029123				536.21	913,596.45	
08/Ene/2016	Ingresos	5	FRANCO LOPEZ SERGIO	RE-029124				278.56	913,875.01	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029125			0.00		913,875.01	
08/Ene/2016	Ingresos	5	GUTIERREZ FRANCO J ASUN..	RE-029126				360.11	914,235.12	
08/Ene/2016	Ingresos	5	CASILLAS VALDIVIA LUIS ENR..	RE-029128				225.22	914,460.34	
08/Ene/2016	Ingresos	5	COVARRUBIAS VDA DE MART..	RE-029131				221.55	914,681.89	
08/Ene/2016	Ingresos	5	PADILLA RUVALCABA ISIDRA	RE-029132				174.45	914,856.34	
08/Ene/2016	Ingresos	5	INIGUEZ CONTRERAS SALOM..	RE-029133				175.95	915,032.29	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO EFRAIN	RE-029134				345.93	915,378.22	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO EFRAIN	RE-029135				402.24	915,780.46	
08/Ene/2016	Ingresos	5	LOPEZ CRUZ ANDRES	RE-029136				289.59	916,070.05	
08/Ene/2016	Ingresos	5	CAMACHO PUGA JOSE S.L.	RE-029137				249.85	916,319.90	
08/Ene/2016	Ingresos	5	VALLEJO MARTIN ABUNDIO	RE-029138				630.00	916,949.90	
08/Ene/2016	Ingresos	5	VALLEJO MARTIN SAN JUANA..	RE-029139				418.56	917,368.46	
08/Ene/2016	Ingresos	5	GOMEZ RAMIREZ JOSE DE JE..	RE-029140				343.28	917,711.74	
08/Ene/2016	Ingresos	5	RAMIREZ PEREZ MARIA CON..	RE-029141				992.40	918,704.14	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ RO..	RE-029142				1,219.10	919,923.24	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ RO..	RE-029145				304.57	920,227.81	
08/Ene/2016	Ingresos	5	GONZALEZ RODRIGUEZ CES..	RE-029147				440.64	920,668.45	
08/Ene/2016	Ingresos	5	GONZALEZ RODRIGUEZ CES..	RE-029149				205.22	920,873.67	
08/Ene/2016	Ingresos	5	GONZALEZ RODRIGUEZ CES..	RE-029150				206.55	921,080.22	
08/Ene/2016	Ingresos	5	GONZALEZ ESTRADA RAMON	RE-029151				867.66	921,947.88	
08/Ene/2016	Ingresos	5	GONZALEZ ESTRADA ..	RE-029152				327.37	922,275.25	
08/Ene/2016	Ingresos	5	GONZALEZ ESTRADA J JESUS	RE-029153				783.21	923,058.46	
08/Ene/2016	Ingresos	5	GOMEZ PEREZ TOMAS	RE-029154				457.22	923,515.68	
08/Ene/2016	Ingresos	5	ALVARADO H MA SALOME	RE-029155				440.74	923,956.42	
08/Ene/2016	Ingresos	5	GUTIERREZ DOMINGUEZ MA..	RE-029156				190.49	924,146.91	
08/Ene/2016	Ingresos	5	MANRIQUEZ GONZALEZ DOL..	RE-029157				217.57	924,364.48	
08/Ene/2016	Ingresos	5	MANRIQUEZ GONZALEZ MARI..	RE-029158				201.96	924,566.44	
08/Ene/2016	Ingresos	5	MANRIQUEZ RAMIREZ ELISEO	RE-029160				208.08	924,774.52	
08/Ene/2016	Ingresos	5	AGUIRRE PEREZ MARIA Y CD..	RE-029161				181.47	924,955.99	
08/Ene/2016	Ingresos	5	GUTIERREZ GUZMAN ABEL	RE-029163				903.87	925,859.86	
08/Ene/2016	Ingresos	5	ROMO LUPERCIO JAIME ASU..	RE-029164				155.30	926,015.16	
08/Ene/2016	Ingresos	5	CARRERO CONTRERAS REN..	RE-029165				191.56	926,206.72	
08/Ene/2016	Ingresos	5	FRANCO ROMO JUAN	RE-029166				401.01	926,607.73	
08/Ene/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-029168				226.29	926,834.02	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO JOSE MARIA	RE-029169				643.57	927,477.59	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO JOSE MARIA	RE-029171				186.25	927,663.84	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029173				176.26	927,840.10	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029174				607.46	928,447.56	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029175				178.60	928,626.16	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029176				181.31	928,807.47	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029177				164.17	928,971.64	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS..	RE-029178				207.67	929,179.31	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO LUIS	RE-029179				214.86	929,394.17	
08/Ene/2016	Ingresos	5	DELGADILLO RAYAS RAFAELA	RE-029180				294.12	929,688.29	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029181			0.00		929,688.29	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ PEDRO	RE-029182				551.43	930,239.72	
08/Ene/2016	Ingresos	5	PADILLA GALLO MARCO ANT..	RE-029183				1,451.56	931,691.28	
08/Ene/2016	Ingresos	5	PADILLA GALLO BENJAMIN	RE-029184				577.17	932,268.45	
08/Ene/2016	Ingresos	5	PADILLA GALLO BENJAMIN	RE-029185				637.96	932,906.41	
08/Ene/2016	Ingresos	5	PADILLA GALLO FRANCISCO ..	RE-029187				813.30	933,719.71	
08/Ene/2016	Ingresos	5	PADILLA GALLO ROSALBA SL	RE-029188				467.72	934,187.43	
08/Ene/2016	Ingresos	5	PEREZ MARTIN VDA DE M HE..	RE-029189				842.88	935,030.31	
08/Ene/2016	Ingresos	5	MARTIN PEREZ RAFAEL	RE-029190				287.08	935,317.39	
08/Ene/2016	Ingresos	5	MARTIN PEREZ RAFAEL	RE-029191				1,241.90	936,559.29	
08/Ene/2016	Ingresos	5	MARTIN PEREZ RAFAEL	RE-029192				1,347.22	937,906.51	
08/Ene/2016	Ingresos	5	MARTIN PEREZ JAIME	RE-029193				2,281.28	940,187.79	
08/Ene/2016	Ingresos	5	MARTIN PEREZ JAIME	RE-029194				1,586.61	941,774.40	
08/Ene/2016	Ingresos	5	MARTIN PEREZ JAIME	RE-029195				1,626.39	943,400.79	
08/Ene/2016	Ingresos	5	MARTIN PEREZ JAIME	RE-029196				1,586.61	944,987.40	
08/Ene/2016	Ingresos	5	PEREZ MARTIN HERMELINDA	RE-029198				1,589.67	946,577.07	
08/Ene/2016	Ingresos	5	PEREZ MARTIN HERMELINDA	RE-029199				1,568.25	948,145.32	
08/Ene/2016	Ingresos	5	PEREZ MARTIN HERMELINDA	RE-029200				1,589.67	949,734.99	
08/Ene/2016	Ingresos	5	PEREZ MARTIN HERMELINDA	RE-029201				541.93	950,276.92	
08/Ene/2016	Ingresos	5	PEREZ MARTIN HERMELINDA	RE-029202				1,539.18	951,816.10	
08/Ene/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-029203				226.29	952,042.39	
08/Ene/2016	Ingresos	5	ROSALES GONZALEZ ROBER..	RE-029204				226.54	952,268.93	
08/Ene/2016	Ingresos	5	ENRIQUEZ GUTIERREZ SALV..	RE-029205				967.37	953,236.30	
08/Ene/2016	Ingresos	5	ENRIQUEZ GUTIERREZ SALV..	RE-029206				1,358.03	954,594.33	
08/Ene/2016	Ingresos	5	ENRIQUEZ GUTIERREZ ALFR..	RE-029207				740.32	955,334.65	
08/Ene/2016	Ingresos	5	SOTO VALADEZ ROGELIO	RE-029208				466.40	955,801.05	
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS JORGE	RE-029210				372.72	956,173.77	
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS JORGE	RE-029211				668.00	956,841.77	
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS JORGE..	RE-029213				528.31	957,370.08	
08/Ene/2016	Ingresos	5	AGUIRRE GUTIERREZ MARTI..	RE-029214				184.88	957,554.96	
08/Ene/2016	Ingresos	5	COVARRUBIAS GALLEGOS PL..	RE-029215				480.93	958,035.89	
08/Ene/2016	Ingresos	5	RAMIREZ GALLO JOSE CRUZ ..	RE-029216				305.13	958,341.02	
08/Ene/2016	Ingresos	5	RAMIREZ GALLO JOSE CRUZ ..	RE-029217				1,876.34	960,217.36	
08/Ene/2016	Ingresos	5	GUTIERREZ GUTIERREZ ERIC..	RE-029218				772.91	960,990.27	
08/Ene/2016	Ingresos	5	GUTIERREZ GUTIERREZ ROS..	RE-029219				1,047.03	962,037.30	
08/Ene/2016	Ingresos	5	GUTIERREZ DE GUTIERREZ A..	RE-029220				322.98	962,360.28	
08/Ene/2016	Ingresos	5	GUTIERREZ GUTIERREZ DE G..	RE-029221				175.49	962,535.77	
08/Ene/2016	Ingresos	5	GALLO CARBAJAL ROBERTO	RE-029222				666.57	963,202.34	
08/Ene/2016	Ingresos	5	GALLO CARBAJAN ROBERTO ..	RE-029223				690.23	963,892.57	
08/Ene/2016	Ingresos	5	GALLO CARBAJAL JESUS	RE-029224				350.63	964,243.20	
08/Ene/2016	Ingresos	5	GUTIERREZ RAMIREZ RUBEN..	RE-029225				208.44	964,451.64	
08/Ene/2016	Ingresos	5	LOZANO PEREZ MARIA ESPE..	RE-029226				581.15	965,032.79	
08/Ene/2016	Ingresos	5	CRUZ PEREZ SILVANO	RE-029227				252.96	965,285.75	
08/Ene/2016	Ingresos	5	CRUZ CENTENO NICOLAS	RE-029228				393.78	965,679.53	
08/Ene/2016	Ingresos	5	CRUZ PEREZ JOSE ISABEL	RE-029229				217.67	965,897.20	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-029232				298.81	966,196.01	
08/Ene/2016	Ingresos	5	GONZALEZ GONZALEZ J SOC..	RE-029233				295.19	966,491.20	
08/Ene/2016	Ingresos	5	GUTIERREZ DE GONZALEZ A..	RE-029234				425.88	966,917.08	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-029237				262.45	967,179.53	
08/Ene/2016	Ingresos	5	PEREZ LOZANO FERNANDO, ..	RE-029238				952.63	968,132.16	
08/Ene/2016	Ingresos	5	ROMO JIMENEZ BERTHA S.L.	RE-029239				259.85	968,392.01	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ RAUL S.L.	RE-029240				474.96	968,866.97	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ J JESUS	RE-029245				708.08	969,575.05	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ MARIA DE..	RE-029247				413.56	969,988.61	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ RAUL, S.L.	RE-029248				412.13	970,400.74	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029250			0.00		970,400.74	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029251			0.00		970,400.74	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ JOSE DE ..	RE-029252				352.77	970,753.51	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ JOSE DE ..	RE-029253				508.22	971,261.73	
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-029255				1,829.63	973,091.36	
08/Ene/2016	Ingresos	5	LOZANO GUTIERREZ ALFONS..	RE-029256				206.91	973,298.27	
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-029257				395.81	973,694.08	
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-029258				401.37	974,095.45	
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-029259				422.59	974,518.04	
08/Ene/2016	Ingresos	5	GONZALEZ R DE RAMIREZ PA.	RE-029260				321.54	974,839.58	
08/Ene/2016	Ingresos	5	VAZQUEZ HERNANDEZ PEDR..	RE-029261				382.29	975,221.87	
08/Ene/2016	Ingresos	5	GALLO RAMIREZ JOSE LUIS	RE-029265				513.11	975,734.98	
08/Ene/2016	Ingresos	5	PEREZ PEREZ JUAN JOSE S.L.	RE-029268				411.83	976,146.81	
08/Ene/2016	Ingresos	5	GALLO GONZALEZ JULIO	RE-029269				316.00	976,462.81	
08/Ene/2016	Ingresos	5	GALLO RAMIREZ JOSE LUIS	RE-029270				305.39	976,768.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Ene/2016	Ingresos	5	MERCADO REYNOSO CATALI..		RE-029271		425.64	977,193.84	
	08/Ene/2016	Ingresos	5	PADILLA GONZALEZ VICTOR ..		RE-029272		355.42	977,549.26	
	08/Ene/2016	Ingresos	5	GUTIERREZ VALDIVIA FELIPE ..		RE-029275		665.19	978,214.45	
	08/Ene/2016	Ingresos	5	GUTIERREZ GARCIA RIGOBE..		RE-029277		463.23	978,677.68	
	08/Ene/2016	Ingresos	5	GUTIERREZ GARCIA RIGOBE..		RE-029278		699.77	979,377.45	
	08/Ene/2016	Ingresos	5	PASQUETT GORDILLO CESAR..		RE-029279		151.14	979,528.59	
	08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA PEDRO		RE-029281		215.37	979,743.96	
	08/Ene/2016	Ingresos	5	SEGURA LOZA MA TRINIDAD		RE-029282		251.73	979,995.69	
	08/Ene/2016	Ingresos	5	DE ANDA RAMIREZ FRANCIS..		RE-029283		417.89	980,413.58	
	08/Ene/2016	Ingresos	5	ANDA RAMIREZ J ANTONIO DE		RE-029284		466.09	980,879.67	
	08/Ene/2016	Ingresos	5	PEREZ CASILLAS JESUS		RE-029285		1,187.38	982,067.05	
	08/Ene/2016	Ingresos	5	PEREZ CASILLAS J JESUS		RE-029286		449.04	982,516.09	
	08/Ene/2016	Ingresos	5	LANDEROS RODRIGUEZ AND..		RE-029287		389.33	982,905.42	
	08/Ene/2016	Ingresos	5	LANDEROS RODRIGUEZ AND..		RE-029288		179.11	983,084.53	
	08/Ene/2016	Ingresos	5	GUTIERREZ BARBA J ASUNCI..		RE-029289		832.88	983,917.41	
	08/Ene/2016	Ingresos	5	CAMPOS GONZALEZ MARIA D..		RE-029290		725.12	984,642.53	
	08/Ene/2016	Ingresos	5	PEREZ DAVALOS ALFREDO		RE-029295		297.69	984,940.22	
	08/Ene/2016	Ingresos	5	RAMIREZ PEREZ OFELIA		RE-029298		273.92	985,214.14	
	08/Ene/2016	Ingresos	5	CANCELADO		RE-029299	0.00		985,214.14	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ RUBEN Y ..		RE-029300		1,222.22	986,436.36	
	08/Ene/2016	Ingresos	5	GUTIERREZ PEREZ MARIA DE..		RE-029301		824.01	987,260.37	
	08/Ene/2016	Ingresos	5	GUTIERREZ PEREZ MARIA DE..		RE-029302		686.21	987,946.58	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ ESTEFANI..		RE-029303		686.21	988,632.79	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ RUBEN, Y ..		RE-029311		606.09	989,238.88	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..		RE-029312		432.02	989,670.90	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..		RE-029313		695.28	990,366.18	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..		RE-029314		389.84	990,756.02	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..		RE-029315		1,813.05	992,569.07	
	08/Ene/2016	Ingresos	5	ROMO GUTIERREZ RUBEN Y ..		RE-029317		1,389.17	993,958.24	
	08/Ene/2016	Ingresos	5	GALLO ALVAREZ MARTINIAN..		RE-029318		537.44	994,495.68	
	08/Ene/2016	Ingresos	5	VALLEJO MACIAS SALVADOR		RE-029321		232.56	994,728.24	
	08/Ene/2016	Ingresos	5	GUTIERREZ GONZALEZ MAU..		RE-029322		494.55	995,222.79	
	08/Ene/2016	Ingresos	5	GOMEZ ROMO CDA MA GUAD..		RE-029323		624.70	995,847.49	
	08/Ene/2016	Ingresos	5	ALVAREZ ALVAREZ JOSE ANT..		RE-029324		358.73	996,206.22	
	08/Ene/2016	Ingresos	5	GONZALEZ RABAGO MARIA T..		RE-029325		175.95	996,382.17	
	08/Ene/2016	Ingresos	5	GONZALEZ SOTO CARLOS CE..		RE-029326		669.17	997,051.34	
	08/Ene/2016	Ingresos	5	GONZALEZ SOTO CARLOS CE..		RE-029327		646.73	997,698.07	
	08/Ene/2016	Ingresos	5	ROMO DELGADILLO J FELIX		RE-029332		362.31	998,060.38	
	08/Ene/2016	Ingresos	5	CORNEJO MARTIN JOSE ASU..		RE-029333		203.64	998,264.02	
	08/Ene/2016	Ingresos	5	ROMO RAMIREZ JOSE S.L.		RE-029334		285.24	998,549.26	
	08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ EDUA..		RE-029340		218.08	998,767.34	
	08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ EDUA..		RE-029341		358.73	999,126.07	
	08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ JOSUE		RE-029343		175.95	999,302.02	
	08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ JOSUE		RE-029344		205.07	999,507.09	
	08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ JOSE ..		RE-029345		358.73	999,865.82	
	08/Ene/2016	Ingresos	5	DE LA TORRE GUTIERREZ AG..		RE-029346		274.86	1,000,140.68	
	08/Ene/2016	Ingresos	5	VALENCIA MELCHOR MARGA..		RE-029347		429.27	1,000,569.95	
	08/Ene/2016	Ingresos	5	OROZCO PADILLA ANDRES, S..		RE-029348		151.22	1,000,721.17	
	08/Ene/2016	Ingresos	5	RAMIREZ URTEAGA MA CON..		RE-029349		1,319.73	1,002,040.90	
	08/Ene/2016	Ingresos	5	RAMIREZ URTEAGA MA CON..		RE-029350		1,236.96	1,003,277.86	
	08/Ene/2016	Ingresos	5	RAMIREZ PADILLA EVERARDO		RE-029351		1,787.60	1,005,065.46	
	08/Ene/2016	Ingresos	5	RAMIREZ PADILLA EVERARD..		RE-029352		1,819.78	1,006,885.24	
	08/Ene/2016	Ingresos	5	CANCELADO		RE-029353	0.00		1,006,885.24	
	08/Ene/2016	Ingresos	5	RAMIREZ PADILLA EVERARDO		RE-029354		567.48	1,007,452.72	
	08/Ene/2016	Ingresos	5	PEREZ GONZALEZ PEDRO		RE-029355		337.26	1,007,789.98	
	08/Ene/2016	Ingresos	5	GARCIA AVALOS JUAN DANIEL		RE-029356		332.57	1,008,122.55	
	08/Ene/2016	Ingresos	5	GARCIA AVALOS JUAN DANIEL		RE-029357		269.64	1,008,392.19	
	08/Ene/2016	Ingresos	5	AGUIRRE PADILLA TERESA		RE-029358		229.40	1,008,621.59	
	08/Ene/2016	Ingresos	5	RAMOS REYNOSO ISMAEL		RE-029359		514.74	1,009,136.33	
	08/Ene/2016	Ingresos	5	RAMIREZ PADILLA EVERARDO		RE-029360		538.20	1,009,674.53	
	08/Ene/2016	Ingresos	5	JIMENEZ GARCIA JOSE REFU..		RE-029361		160.50	1,009,835.03	
	08/Ene/2016	Ingresos	5	GONZALEZ SANTILLAN SERGI..		RE-029362		442.22	1,010,277.25	
	08/Ene/2016	Ingresos	5	DAVALOS PEDROZA MORAIM..		RE-029363		245.97	1,010,523.22	
	08/Ene/2016	Ingresos	5	GONZALEZ AGUIRRE RICARDO		RE-029364		284.58	1,010,807.80	
	08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ VERO..		RE-029365		255.51	1,011,063.31	
	08/Ene/2016	Ingresos	5	PRECIADO PEREZ ..		RE-029366		487.31	1,011,550.62	
	08/Ene/2016	Ingresos	5	PRECIADO PEREZ ..		RE-029367		258.77	1,011,809.39	
	08/Ene/2016	Ingresos	5	PRECIADO PEREZ ..		RE-029368		501.03	1,012,310.42	
	08/Ene/2016	Ingresos	5	ENRIQUEZ GONZALEZ FRANC..		RE-029369		209.73	1,012,520.15	
	08/Ene/2016	Ingresos	5	ROMO MUÑOZ LUIS MANUEL		RE-029370		592.11	1,013,112.26	
	08/Ene/2016	Ingresos	5	ROMO MUÑOZ JOSE ANTONIO		RE-029371		407.39	1,013,519.65	
	08/Ene/2016	Ingresos	5	CANCELADO		RE-029373	0.00		1,013,519.65	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ MARIA..	RE-029374				684.01	1,014,203.66	
08/Ene/2016	Ingresos	5	PEREZ CASILLAS BASILIO	RE-029375				187.99	1,014,391.65	
08/Ene/2016	Ingresos	5	CASILLAS NAVARRO PEREZ A..	RE-029376				531.11	1,014,922.76	
08/Ene/2016	Ingresos	5	PEREZ CASIÑNAS BASILIO S.L.	RE-029377				675.90	1,015,598.66	
08/Ene/2016	Ingresos	5	PEREZ CASILLAS MORAIMA, ..	RE-029378				841.25	1,016,439.91	
08/Ene/2016	Ingresos	5	CASILLAS NAVARRO ANTONIO	RE-029379				548.00	1,016,987.91	
08/Ene/2016	Ingresos	5	CASILLAS NAVARRO ANTONIO	RE-029381				503.68	1,017,491.59	
08/Ene/2016	Ingresos	5	CASILLAS DE PEREZ ANA MA..	RE-029383				814.95	1,018,306.54	
08/Ene/2016	Ingresos	5	MARTINEZ PADILLA SALVADO..	RE-029384				441.05	1,018,747.59	
08/Ene/2016	Ingresos	5	HERNANDEZ RAMIREZ JOSE ..	RE-029385				201.71	1,018,949.30	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029386				675.90	1,019,625.20	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029387				357.51	1,019,982.71	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029388				549.63	1,020,532.34	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029389				1,015.16	1,021,547.50	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029390				390.52	1,021,938.02	
08/Ene/2016	Ingresos	5	PEREZ REYNOSO OMAR ALEJ..	RE-029391				836.40	1,022,774.42	
08/Ene/2016	Ingresos	5	REYNOSO PEREZ RUBEN Y C..	RE-029392				475.12	1,023,249.54	
08/Ene/2016	Ingresos	5	REYNOSO PEREZ MARIA TER..	RE-029393				287.23	1,023,536.77	
08/Ene/2016	Ingresos	5	MACIAS IÑIGUEZ ESTEBAN	RE-029394				363.32	1,023,900.09	
08/Ene/2016	Ingresos	5	MACIAS IÑIGUEZ ESTEBAN	RE-029395				824.82	1,024,724.91	
08/Ene/2016	Ingresos	5	MACIAS IÑIGUEZ ESTEBAN	RE-029396				1,587.27	1,026,312.18	
08/Ene/2016	Ingresos	5	PEREZ GARCIA ROSA Y CDÑO	RE-029397				328.39	1,026,640.57	
08/Ene/2016	Ingresos	5	RAMIREZ VAZQUEZ KARINE, ..	RE-029398				358.73	1,026,999.30	
08/Ene/2016	Ingresos	5	SALCEDO GONZALEZ RODOL..	RE-029399				144.01	1,027,143.31	
08/Ene/2016	Ingresos	5	TAVAREZ AQUINO RAUL, S.L.	RE-029400				175.95	1,027,319.26	
08/Ene/2016	Ingresos	5	SOLORZANO GAZCON CLEOT..	RE-029401				311.94	1,027,631.20	
08/Ene/2016	Ingresos	5	ALCALA DE LA CRUZ ARNULFO	RE-029402				625.21	1,028,256.41	
08/Ene/2016	Ingresos	5	SOLORZANO GARZON JOSE ..	RE-029403				710.38	1,028,966.79	
08/Ene/2016	Ingresos	5	GONZALEZ VALADEZ JUAN A..	RE-029404				595.94	1,029,562.73	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO JUAN	RE-029405				298.02	1,029,860.75	
08/Ene/2016	Ingresos	5	GALLO CARBAJAL JUAN MAN..	RE-029409				958.44	1,030,819.19	
08/Ene/2016	Ingresos	5	RAMIREZ PEREZ LUIS ALFON..	RE-029410				284.58	1,031,103.77	
08/Ene/2016	Ingresos	5	RAMOS REYNOSO MARIA DE ..	RE-029411				203.90	1,031,307.67	
08/Ene/2016	Ingresos	5	RAMIREZ PEREZ CDO JAIME	RE-029412				1,357.11	1,032,664.78	
08/Ene/2016	Ingresos	5	LOPEZ GONZALEZ MA ESTHER	RE-029413				244.68	1,032,909.46	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029418			0.00		1,032,909.46	
08/Ene/2016	Ingresos	5	PEREZ MARTIN JOSE DE JES..	RE-029419				200.38	1,033,109.84	
08/Ene/2016	Ingresos	5	GLEZ RMZ VDA DE P MA DEL ..	RE-029421				458.01	1,033,567.85	
11/Ene/2016	Ingresos	6	PEREZ MARTIN JESUS	RE-29422				463.59	1,034,031.44	
11/Ene/2016	Ingresos	6	VALLEJO DURAN PRIMO	RE-29423				299.40	1,034,330.84	
11/Ene/2016	Ingresos	6	HERNANDEZ DELGADO JORG..	RE-29424				324.41	1,034,655.25	
11/Ene/2016	Ingresos	6	JIMENEZ OROZCO LUIS MIGU..	RE-29425				283.92	1,034,939.17	
11/Ene/2016	Ingresos	6	JIMENEZ BRIZUELA FIDEL	RE-29426				1,002.15	1,035,941.32	
11/Ene/2016	Ingresos	6	JIMENEZ BRIZUELA FIDEL	RE-29427				289.98	1,036,231.30	
11/Ene/2016	Ingresos	6	SANDOVAL GOMEZ CRISANTO	RE-29428				194.22	1,036,425.52	
11/Ene/2016	Ingresos	6	ENRIQUEZ GONZALEZ SILVE..	RE-29429				298.56	1,036,724.08	
11/Ene/2016	Ingresos	6	TOSTADO GONZALEZ ..	RE-29432				470.61	1,037,194.69	
11/Ene/2016	Ingresos	6	GUTIERREZ ROMO J. ISABEL	RE-29433				506.28	1,037,700.97	
11/Ene/2016	Ingresos	6	DIAZ GARCIA CDS LUIS	RE-29436				495.21	1,038,196.18	
11/Ene/2016	Ingresos	6	JUAREZ MARTINEZ ELVIRA Y ..	RE-29437				387.50	1,038,583.68	
11/Ene/2016	Ingresos	6	ANAYA VALDOVINOS GUADAL..	RE-29438				676.56	1,039,260.24	
11/Ene/2016	Ingresos	6	VITAL VAZQUEZ SEGUNDO	RE-29439				168.30	1,039,428.54	
11/Ene/2016	Ingresos	6	VITAL VAZQUEZ ARMANDO	RE-29440				987.51	1,040,416.05	
11/Ene/2016	Ingresos	6	ENRIQUEZ ENRIQUEZ SALVA..	RE-29441				214.86	1,040,630.91	
11/Ene/2016	Ingresos	6	DE LA TORRE SIGALA GABRI..	RE-29442				497.40	1,041,128.31	
11/Ene/2016	Ingresos	6	SANCHEZ HERNANDEZ DANI..	RE-29444				241.68	1,041,369.99	
11/Ene/2016	Ingresos	6	OROZCO JIMENEZ JOSE TEO..	RE-29445				277.34	1,041,647.33	
11/Ene/2016	Ingresos	6	OROZCO MARTIN TEODORO	RE-29446				203.76	1,041,851.09	
11/Ene/2016	Ingresos	6	OROZCO MARTIN TEODORO ..	RE-29447				338.49	1,042,189.58	
11/Ene/2016	Ingresos	6	OROZCO MARTIN TEODORO	RE-29448				429.27	1,042,618.85	
11/Ene/2016	Ingresos	6	OROZCO JIMENEZ MARIA DE..	RE-29449				243.42	1,042,862.27	
11/Ene/2016	Ingresos	6	OROZCO MARTIN JOSE	RE-29450				381.84	1,043,244.11	
11/Ene/2016	Ingresos	6	GOMEZ RAMIREZ ARTURO	RE-29452				1,535.36	1,044,779.47	
11/Ene/2016	Ingresos	6	SANDOVAL GOMEZ GIL	RE-29454				246.33	1,045,025.80	
11/Ene/2016	Ingresos	6	MARQUEZ MUÑOZ CUBERTO	RE-29456				183.60	1,045,209.40	
11/Ene/2016	Ingresos	6	MARQUEZ MUÑOZ RODOLFO	RE-24458				199.05	1,045,408.45	
11/Ene/2016	Ingresos	6	MARQUEZ MUÑOZ CUBERTO	RE-29459				647.60	1,046,056.05	
11/Ene/2016	Ingresos	6	ORNELAS PADILLA DANIEL	RE-29461				421.41	1,046,477.46	
11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE DE..	RE-29463				358.73	1,046,836.19	
11/Ene/2016	Ingresos	6	ORNELAZ GUTIERREZ JESUS ..	RE-29464				633.73	1,047,469.92	
11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE SIL..	RE-29465				433.76	1,047,903.68	
11/Ene/2016	Ingresos	6	RAMIREZ VITAL JOE ANTHONY	RE-29472				335.07	1,048,238.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	GONZALEZ GALLO EZEQUIEL	RE-29473				524.79	1,048,763.54	
11/Ene/2016	Ingresos	6	DOMINGUEZ MENDOZA FRAN..	RE-29478				294.73	1,049,058.27	
11/Ene/2016	Ingresos	6	DOMINGUEZ GRANADOS DO..	RE-29483				504.00	1,049,562.27	
11/Ene/2016	Ingresos	6	RAMIREZ AGUIRRE ALEJAND..	RE-29484				661.32	1,050,223.59	
11/Ene/2016	Ingresos	6	GUTIERREZ JIMENEZ DE RO..	RE-29486				342.47	1,050,566.06	
11/Ene/2016	Ingresos	6	JIMENEZ VILLALPANDO ALFO..	RE-29487				582.98	1,051,149.04	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MIGUEL	RE-29488				548.25	1,051,697.29	
11/Ene/2016	Ingresos	6	GONZALEZ GALLO EVANGELI..	RE-29489				287.64	1,051,984.93	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ ROBER..	RE-29490				1,167.14	1,053,152.07	
11/Ene/2016	Ingresos	6	LARA VALLADARES GABINO	RE-29491				216.80	1,053,368.87	
11/Ene/2016	Ingresos	6	GOMEZ RAMIREZ JOSE ANTO..	RE-29494				230.01	1,053,598.88	
11/Ene/2016	Ingresos	6	GOMEZ REJEDA CARLOS	RE-29495				319.41	1,053,918.29	
11/Ene/2016	Ingresos	6	GOMEZ TEJEDA ANTONIO	RE-29496				714.56	1,054,632.85	
11/Ene/2016	Ingresos	6	GOMEZ TEJEDA ANTONIO	RE-29497				443.16	1,055,076.01	
11/Ene/2016	Ingresos	6	ROMO MACIAS GERARDO	RE-29498				230.78	1,055,306.79	
11/Ene/2016	Ingresos	6	RABAGO GUTIERREZ ERNES..	RE-29499				468.06	1,055,774.85	
11/Ene/2016	Ingresos	6	GONZALEZ PADILLA MODESTO	RE-29500				286.53	1,056,061.38	
11/Ene/2016	Ingresos	6	ROMO LOZANO ANTONIA GPE	RE-29501				162.09	1,056,223.47	
11/Ene/2016	Ingresos	6	PADILLA GUIRRE JUANA	RE-29502				510.97	1,056,734.44	
11/Ene/2016	Ingresos	6	PADILLA TRUJILLO J. REFUGIO	RE-29503				176.92	1,056,911.36	
11/Ene/2016	Ingresos	6	PADILLA TRUJILLO ALFREDO	RE-29504				157.85	1,057,069.21	
11/Ene/2016	Ingresos	6	PADILLA TRUJILLO J., ..	RE-29505				287.90	1,057,357.11	
11/Ene/2016	Ingresos	6	PADILLA AGUIRRE GUADALU..	RE-29506				173.07	1,057,530.18	
11/Ene/2016	Ingresos	6	TRUJILLO ROMO ANDREA	RE-29508				373.47	1,057,903.65	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ LORENA	RE-29509				287.64	1,058,191.29	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ CARLOS	RE-29510				282.69	1,058,473.98	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ CARLOS	RE-29511				287.64	1,058,761.62	
11/Ene/2016	Ingresos	6	OROZCO GONZALEZ MIGUEL	RE-29512				618.07	1,059,379.69	
11/Ene/2016	Ingresos	6	GUTIERREZ PADILLA SABINO	RE-29513				607.14	1,059,986.83	
11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ HECTOR ..	RE-29514				190.13	1,060,176.96	
11/Ene/2016	Ingresos	6	GONZALEZ RAMIREZ SAMUEL	RE-29515				388.82	1,060,565.78	
11/Ene/2016	Ingresos	6	GONZALEZ YAÑEZ YOLANDA	RE-29516				217.01	1,060,782.79	
11/Ene/2016	Ingresos	6	GONZALEZ YAÑEZ JOSE ISAB..	RE-29517				601.85	1,061,384.64	
11/Ene/2016	Ingresos	6	TRUJILLO DE LA CRUZ TRINID..	RE-29518				608.28	1,061,992.92	
11/Ene/2016	Ingresos	6	CASTAÑEDA AÑVAREZ GABRI..	RE-29519				175.95	1,062,168.87	
11/Ene/2016	Ingresos	6	VILLALVAZO GODINEZ MARIA ..	RE-29520				805.80	1,062,974.67	
11/Ene/2016	Ingresos	6	PEREZ PADILLA MAURO	RE-29521				357.24	1,063,331.91	
11/Ene/2016	Ingresos	6	CANCELADO	RE-29522			0.00		1,063,331.91	
11/Ene/2016	Ingresos	6	RAMIREZ RAMIREZ RIGOVER..	RE-29523				667.74	1,063,999.65	
11/Ene/2016	Ingresos	6	CANCELADO	RE-29524			0.00		1,063,999.65	
11/Ene/2016	Ingresos	6	GUTIERREZ CORDERO MARI..	RE-29525				243.63	1,064,243.28	
11/Ene/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-29526			0.00		1,064,243.28	
11/Ene/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-29527				226.29	1,064,469.57	
11/Ene/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	R-29528-29				226.29	1,064,695.86	
11/Ene/2016	Ingresos	6	RAMIREZ BRIZUELA MANUEL	RE-29530				866.80	1,065,562.66	
11/Ene/2016	Ingresos	6	GONZALEZ PEÑA LILIA ADRIA..	RE-29531				1,081.71	1,066,644.37	
11/Ene/2016	Ingresos	6	PADILLA CASTRO JOSE	RE-29532				143.99	1,066,788.36	
11/Ene/2016	Ingresos	6	AGUIRRE RAMIREZ FRANCIS..	RE-29533				418.74	1,067,207.10	
11/Ene/2016	Ingresos	6	AGUIRRE DELGADILLO FRAN..	RE-29535				207.01	1,067,414.11	
11/Ene/2016	Ingresos	6	PEREZ TORRES BERNABE	RE-29539				428.15	1,067,842.26	
11/Ene/2016	Ingresos	6	ROMO MARTINEZ ADRIANA	RE-29540				484.55	1,068,326.81	
11/Ene/2016	Ingresos	6	ROMO LOPEZ MIGUEL	RE-29541				403.31	1,068,730.12	
11/Ene/2016	Ingresos	6	SIGALA MORENO JOSE FRAN..	RE-29542				251.53	1,068,981.65	
11/Ene/2016	Ingresos	6	PEREZ CORNEJO MARIA RAM..	RE-29544				734.50	1,069,716.15	
11/Ene/2016	Ingresos	6	ROMO TEJEDA ALFONSO	RE-29545				147.51	1,069,863.66	
11/Ene/2016	Ingresos	6	ALCALA VICENCIO ANTONIO	RE-29548				260.30	1,070,123.96	
11/Ene/2016	Ingresos	6	ALCALA VICENCIO MARIA DE..	RE-29549				470.93	1,070,594.89	
11/Ene/2016	Ingresos	6	ALCALA GUTIERREZ LUCIO	RE-29550				350.27	1,070,945.16	
11/Ene/2016	Ingresos	6	DELGADILLO PEREZ ELADIO	RE-29551				168.30	1,071,113.46	
11/Ene/2016	Ingresos	6	G}HERNANDEZ GONZALEZ M..	RE-29552				165.60	1,071,279.06	
11/Ene/2016	Ingresos	6	GONZLAEZ VELAZQUEZ ROD..	RE-29553				216.34	1,071,495.40	
11/Ene/2016	Ingresos	6	ROMO TEJEDA JOSE	RE-29554				366.69	1,071,862.09	
11/Ene/2016	Ingresos	6	JIMENEZ ROMERO GUSTAVO	RE-29555				208.59	1,072,070.68	
11/Ene/2016	Ingresos	6	JIMENEZ ROMERO GUSTAVO	RE-29556				371.89	1,072,442.57	
11/Ene/2016	Ingresos	6	MARQUEZ RAMIREZ JOSE ..	RE-29557				221.80	1,072,664.37	
11/Ene/2016	Ingresos	6	TOSTADO MARTINEZ BRUNO	RE-29558				143.99	1,072,808.36	
11/Ene/2016	Ingresos	6	ZAMARRIPA MORAN GERONI..	RE-29559				696.00	1,073,504.36	
11/Ene/2016	Ingresos	6	DURAN RODRIGUEZ HUMBE..	RE-29560				181.87	1,073,686.23	
11/Ene/2016	Ingresos	6	DURAN RODRIGUEZ ISMAEL	RE-29561				504.19	1,074,190.42	
11/Ene/2016	Ingresos	6	DURAN RODRIGUEZ HUMBER..	RE-29562				215.37	1,074,405.79	
11/Ene/2016	Ingresos	6	DELGADILLO PADILLA GUSTA..	RE-29563				184.62	1,074,590.41	
11/Ene/2016	Ingresos	6	GONZALEZ MARQUEZ ANTON..	RE-29564				257.24	1,074,847.65	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2016	Ingresos	6	GONZALEZ MARQUEZ ANTON..		RE-29565		159.73	1,075,007.38	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ ARN..		RE-29566		967.37	1,075,974.75	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ ARN..		RE-29567		695.08	1,076,669.83	
	11/Ene/2016	Ingresos	6	DURAN PADILLA RODOLFO		RE-29568		358.08	1,077,027.91	
	11/Ene/2016	Ingresos	6	GUTIERREZ CRUZ J. JESUS		RE-59569		843.69	1,077,871.60	
	11/Ene/2016	Ingresos	6	CRUZ GONZALEZ JOSE DE LA		RE-29570		623.48	1,078,495.08	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL JUAN MAN..		RE-29571		803.56	1,079,298.64	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL JUAN MAN..		RE-29572		1,089.00	1,080,387.64	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL ROLBERTO		RE-29573		342.52	1,080,730.16	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL ROLBERTO		RE-29575		378.06	1,081,108.22	
	11/Ene/2016	Ingresos	6	MARQUEZ ALCALA JAVIER		RE-29577		183.60	1,081,291.82	
	11/Ene/2016	Ingresos	6	MARQUEZ ALCALA JAVIER		RE-29578		189.21	1,081,481.03	
	11/Ene/2016	Ingresos	6	ALVAREZ GONZALEZ ADAN		RE-29579		431.36	1,081,912.39	
	11/Ene/2016	Ingresos	6	PADILLA GUTIERREZ JOSE M..		RE-29580		821.57	1,082,733.96	
	11/Ene/2016	Ingresos	6	GALLO ALVAREZ MARTINIANO		RE-29583		748.50	1,083,482.46	
	11/Ene/2016	Ingresos	6	GALLO ALVAREZ MARTINIANO		RE-29584		521.78	1,084,004.24	
	11/Ene/2016	Ingresos	6	GALLO ALVAREZ MARTINIANO		RE-29585		274.58	1,084,278.82	
	11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ FABIAN		RE-29586		345.58	1,084,624.40	
	11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ FABIAN		RE-29587		354.20	1,084,978.60	
	11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ FABIAN		RE-29588		765.00	1,085,743.60	
	11/Ene/2016	Ingresos	6	ROMO ROMO PEDRO		RE-29589		435.18	1,086,178.78	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUAN ANTONIO		RE-29590		325.28	1,086,504.06	
	11/Ene/2016	Ingresos	6	ROMO ROMO FELIPE DE JES..		RE-29591		280.04	1,086,784.10	
	11/Ene/2016	Ingresos	6	CASILLAS JAUREGUI MARIA		RE-29592		285.57	1,087,069.67	
	11/Ene/2016	Ingresos	6	JIMENEZ RODRIGUEZ JOSE D..		RE-29593		308.86	1,087,378.53	
	11/Ene/2016	Ingresos	6	GARCIA GARCIA MARTIN		RE-29596		257.35	1,087,635.88	
	11/Ene/2016	Ingresos	6	CORDOBA PREZZA OSCAR A..		RE-29600		168.87	1,087,804.75	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ JOS..		RE-29601		449.97	1,088,254.72	
	11/Ene/2016	Ingresos	6	AGUIRRE BAUTISTA CDO SAL..		RE-29602		412.18	1,088,666.90	
	11/Ene/2016	Ingresos	6	PEREZ SANCHEZ ALBERTO		RE-29605		528.46	1,089,195.36	
	11/Ene/2016	Ingresos	6	PEREZ SANCHEZ ALBERTO		RE-29606		407.39	1,089,602.75	
	11/Ene/2016	Ingresos	6	MUÑOZ DOMINGUEZ MARIANO		RE-29608		243.32	1,089,846.07	
	11/Ene/2016	Ingresos	6	PEREZ LOZANO ILIANA DEL C..		RE-29609		809.12	1,090,655.19	
	11/Ene/2016	Ingresos	6	JIMENEZ REYNOSOS MIGUEL..		RE-29610		436.98	1,091,092.17	
	11/Ene/2016	Ingresos	6	JIMENEZ REYNOSOS MIGUEL..		RE-29611		375.36	1,091,467.53	
	11/Ene/2016	Ingresos	6	JIMENEZ REYNOSOS MIGUEL..		RE-29612		475.88	1,091,943.41	
	11/Ene/2016	Ingresos	6	GUTIERREZ VALLEJO ELVA L..		RE-29614		303.60	1,092,247.01	
	11/Ene/2016	Ingresos	6	MARTINEZ DELGADILLO EPIT..		RE-29615		342.18	1,092,589.19	
	11/Ene/2016	Ingresos	6	MORENO CERVANTES CRISTI..		RE-29616		322.47	1,092,911.66	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUVENTINO		RE-29617		972.98	1,093,884.64	
	11/Ene/2016	Ingresos	6	ROMO MORALES DAVID Y CD..		RE-29619		1,288.11	1,095,172.75	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUVENTINO		RE-29622		618.69	1,095,791.44	
	11/Ene/2016	Ingresos	6	ROMO ROMO MARIA DEL CAR..		RE-29623		302.31	1,096,093.75	
	11/Ene/2016	Ingresos	6	ROMO ROMO MARIA DEL CAR..		RE-29624		206.19	1,096,299.94	
	11/Ene/2016	Ingresos	6	MARTIN ROMO TORIBIO		RE-29627		890.77	1,097,190.71	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ JUA..		RE-29633		245.67	1,097,436.38	
	11/Ene/2016	Ingresos	6	ROMO MARTINEZ ANICETO		RE-29634		186.66	1,097,623.04	
	11/Ene/2016	Ingresos	6	CANCELADO		RE-29635	0.00		1,097,623.04	
	11/Ene/2016	Ingresos	6	LUNA CORNEJO FLORENTINA..		RE-29636		266.19	1,097,889.23	
	11/Ene/2016	Ingresos	6	ROMO LUNA JOSE JUAN S.L..		RE-29637		144.00	1,098,033.23	
	11/Ene/2016	Ingresos	6	SANCHEZ GUTIERREZ CELES..		RE-29638		481.34	1,098,514.57	
	11/Ene/2016	Ingresos	6	MARQUEZ RAMIREZ PABLO		RE-29640		195.84	1,098,710.41	
	11/Ene/2016	Ingresos	6	HERNANDEZ MORALES ALEJ..		RE-29645		164.97	1,098,875.38	
	11/Ene/2016	Ingresos	6	MUÑOZ HERNANDEZ MA ROS..		RE-29646		389.13	1,099,264.51	
	11/Ene/2016	Ingresos	6	VALADEZ RAMIREZ MARIA DE..		RE-29647		382.47	1,099,646.98	
	11/Ene/2016	Ingresos	6	VALADEZ RAMIREZ MARIA DE..		RE-29648		250.67	1,099,897.65	
	11/Ene/2016	Ingresos	6	RAMIREZ MAGDALENO PASC..		RE-29649		232.56	1,100,130.21	
	11/Ene/2016	Ingresos	6	PEREZ JIMENEZ JOSE LUIS		RE-29650		2,916.79	1,103,047.00	
	11/Ene/2016	Ingresos	6	PEREZ JIMENEZ JOSE LUIS		RE-29651		451.02	1,103,498.02	
	11/Ene/2016	Ingresos	6	PEREZ FERNANDEZ BLAS		RE-29652		339.86	1,103,837.88	
	11/Ene/2016	Ingresos	6	PEREZ JIMENEZ JOSE LUIS S...		RE-29653		905.71	1,104,743.59	
	11/Ene/2016	Ingresos	6	RAMIREZ ALONSO ALEJA S.L.		RE-29654		181.65	1,104,925.24	
	11/Ene/2016	Ingresos	6	RODRIGUEZ REYNOSO JAVIER		RE-29655		459.66	1,105,384.90	
	11/Ene/2016	Ingresos	6	CANCELADO		RE-29656	0.00		1,105,384.90	
	11/Ene/2016	Ingresos	6	CANCELADO		RE-29657	0.00		1,105,384.90	
	11/Ene/2016	Ingresos	6	CANCELADO		RE-29658	0.00		1,105,384.90	
	11/Ene/2016	Ingresos	6	PADILLA GUTIERREZ PEDRO		RE-29660		484.26	1,105,869.16	
	11/Ene/2016	Ingresos	6	GONZALEZ CARRILLO PIO		RE-29663		420.66	1,106,289.82	
	11/Ene/2016	Ingresos	6	GONZLAEZ ROMO FIDENCIO		RE-29664		271.68	1,106,561.50	
	11/Ene/2016	Ingresos	6	GONZALEZ ROMO DE CASILL..		RE-29669		750.01	1,107,311.51	
	11/Ene/2016	Ingresos	6	LOZA GONZALEZ MA. GPE		RE-29670		281.67	1,107,593.18	
	11/Ene/2016	Ingresos	6	SANTILLAN PEREZ JESUS S.L		RE-29671		363.15	1,107,956.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	ROMO LOZANO DAVID	RE-29672				518.06	1,108,474.39	
11/Ene/2016	Ingresos	6	SANDOVAL SANDOVAL JOSE ..	RE-29674				268.21	1,108,742.60	
11/Ene/2016	Ingresos	6	SANDOVAL SANDOVAL JOSE ..	RE-29675				184.67	1,108,927.27	
11/Ene/2016	Ingresos	6	REYES CRUZ HERCULANO	RE-29676				288.71	1,109,215.98	
11/Ene/2016	Ingresos	6	REYES RODRIGUEZ REGINO	RE-29677				565.74	1,109,781.72	
11/Ene/2016	Ingresos	6	LOPEZ VAZQUEZ BENITO Y C..	RE-29678				180.49	1,109,962.21	
11/Ene/2016	Ingresos	6	JIMENEZ GONZALEZ ..	RE-29679				3,190.10	1,113,152.31	
11/Ene/2016	Ingresos	6	JIMENEZ GONZALEZ ..	RE-29680				1,193.76	1,114,346.07	
11/Ene/2016	Ingresos	6	RAMIREZ RODRIGUEZ MARIA ..	RE-29681				524.27	1,114,870.34	
11/Ene/2016	Ingresos	6	AQUINO GONZALEZ CDO VAL..	RE-29682				579.26	1,115,449.60	
11/Ene/2016	Ingresos	6	GONZALEZ CORNEJO SEVERO	RE-29683				391.05	1,115,840.65	
11/Ene/2016	Ingresos	6	GONZALEZ CORNEJO ANTON..	RE-29684				342.09	1,116,182.74	
11/Ene/2016	Ingresos	6	PADILLA GUTIERREZ ANTONIO	RE-29685				454.02	1,116,636.76	
11/Ene/2016	Ingresos	6	GUTIERREZ DE PADILLA MAR..	RE-29688				175.95	1,116,812.71	
11/Ene/2016	Ingresos	6	PEREZ BAUTISTA JUAN MAN..	RE-29689				183.86	1,116,996.57	
11/Ene/2016	Ingresos	6	PADILLA GUTIERREZ ESDRA ..	RE-29690				207.47	1,117,204.04	
11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ J. ASUNCI..	RE-29692				547.03	1,117,751.07	
11/Ene/2016	Ingresos	6	MARENTES GONZALEZ JOSE ..	RE-29693				521.88	1,118,272.95	
11/Ene/2016	Ingresos	6	LOZANO PEREZ RAMON ARM..	RE-29694				586.60	1,118,859.55	
11/Ene/2016	Ingresos	6	ATILANO MENDOZA FRANCIS..	RE-29695				180.95	1,119,040.50	
11/Ene/2016	Ingresos	6	EUFRACIO GUTIERREZ HORA..	RE-29696				390.56	1,119,431.06	
11/Ene/2016	Ingresos	6	EUFRACIO PEREZ ANICETO	RE-29697				326.22	1,119,757.28	
11/Ene/2016	Ingresos	6	EUFRACIO PEREZ ANICETO	RE-29698				538.05	1,120,295.33	
11/Ene/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-29699				226.29	1,120,521.62	
11/Ene/2016	Ingresos	6	GOMEZ GARCIA MARIA DE JE..	RE-29700				438.80	1,120,960.42	
11/Ene/2016	Ingresos	6	GOMEZ GARCIA MARIA DE JE..	RE-29701				272.39	1,121,232.81	
11/Ene/2016	Ingresos	6	GOMEZ CHAVEZ ISIDORO	RE-29702				190.89	1,121,423.70	
11/Ene/2016	Ingresos	6	SANCHEZ RIOS VICTORIANO	RE-29703				296.10	1,121,719.80	
11/Ene/2016	Ingresos	6	AGUIRRE CRUZ RAFAEL	RE-29704				231.78	1,121,951.58	
11/Ene/2016	Ingresos	6	PEREZ REYNOSO Y CDS MA ..	RE-29705				704.41	1,122,655.99	
11/Ene/2016	Ingresos	6	PEREZ JAUREGUI JUAN MAN..	RE-29706				1,084.21	1,123,740.20	
11/Ene/2016	Ingresos	6	PEREZ JAUREGUI JUAN MAN..	RE-29707				235.62	1,123,975.82	
11/Ene/2016	Ingresos	6	RAMIREZ BARBA HORACIO	RE-29709				178.91	1,124,154.73	
11/Ene/2016	Ingresos	6	VILLALPANDO MERCADO ED..	RE-29710				175.95	1,124,330.68	
11/Ene/2016	Ingresos	6	MERCADO LOZANO CARLOS	RE-29711				320.69	1,124,651.37	
11/Ene/2016	Ingresos	6	GONZALEZ AGUAYO Y CDDO ..	RE-29715				831.86	1,125,483.23	
11/Ene/2016	Ingresos	6	PADILLA PADILLA J. GPE	RE-29716				465.30	1,125,948.53	
11/Ene/2016	Ingresos	6	PADILLA VALDIVIA ..	RE-29717				411.57	1,126,360.10	
11/Ene/2016	Ingresos	6	PADILLA VALDIVIA WENCESL..	RE-29718				969.20	1,127,329.30	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29724				3,186.53	1,130,515.83	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29725				475.12	1,130,990.95	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29726				580.26	1,131,571.21	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ FRANCIS..	RE-29728				613.89	1,132,185.10	
11/Ene/2016	Ingresos	6	JIMENEZ VALLEJO MARIA RA..	RE-29732				4,287.52	1,136,472.62	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29734				13,069.77	1,149,542.39	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29735				3,959.64	1,153,502.03	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29737				609.86	1,154,111.89	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ RAQUEL ..	RE-29738				388.42	1,154,500.31	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ FRANCIS..	RE-29739				410.24	1,154,910.55	
11/Ene/2016	Ingresos	6	CORNEJO GONZELEZ J. INES	RE-29741				332.42	1,155,242.97	
11/Ene/2016	Ingresos	6	ACOSTA REYNOSO ADAN	RE-29744				187.68	1,155,430.65	
11/Ene/2016	Ingresos	6	ACOSTA REYNOSO HECTOR ..	RE-29745				188.19	1,155,618.84	
11/Ene/2016	Ingresos	6	ACOSTA REYNOSO ISRRAEL ..	RE-29746				188.65	1,155,807.49	
11/Ene/2016	Ingresos	6	PLASCENCIA FRANCO VDA D..	RE-29747				495.90	1,156,303.39	
11/Ene/2016	Ingresos	6	PLASCENCIA FRANCO MA. IS..	RE-29748				545.39	1,156,848.78	
11/Ene/2016	Ingresos	6	PLASCENCIA FRANCO VDA D..	RE-29750				217.67	1,157,066.45	
11/Ene/2016	Ingresos	6	ORNELAS MUÑOZ CDO J. CO..	RE-29751				256.22	1,157,322.67	
11/Ene/2016	Ingresos	6	ORNELAS ROMO JOSE ANTO..	RE-29752				304.32	1,157,626.99	
11/Ene/2016	Ingresos	6	ORNELAS MUÑOZ JOSE ANT..	RE-29754				169.52	1,157,796.51	
11/Ene/2016	Ingresos	6	ORNELAS MUÑOZ JOSE ANT..	RE-29755				307.17	1,158,103.68	
11/Ene/2016	Ingresos	6	ORNELAS ROMO JOSE ANTO..	RE-29756				407.43	1,158,511.11	
11/Ene/2016	Ingresos	6	LUNA SALAS ANTONIO DE	RE-29757				144.00	1,158,655.11	
11/Ene/2016	Ingresos	6	MARTINEZ AGUIRRE ABEL	RE-29758				320.28	1,158,975.39	
11/Ene/2016	Ingresos	6	MARTINEZ AGUIRRE ABEL	RE-29759				330.84	1,159,306.23	
11/Ene/2016	Ingresos	6	SANDOVAL MARTIN ERNESTI..	RE-29760				591.39	1,159,897.62	
11/Ene/2016	Ingresos	6	MARTINEZ Y CD JOSE ..	RE-29762				348.89	1,160,246.51	
11/Ene/2016	Ingresos	6	DIAZ GOMEZ ANTONIA	RE-29763				201.06	1,160,447.57	
11/Ene/2016	Ingresos	6	ORTEGA DE LIRA MIGUEL	RE-29764				311.73	1,160,759.30	
11/Ene/2016	Ingresos	6	ORTEGA DE LIRA MIGUEL	RE-29765				804.02	1,161,563.32	
11/Ene/2016	Ingresos	6	ORTEGA DE LIRA MIGUEL	RE-29766				192.98	1,161,756.30	
11/Ene/2016	Ingresos	6	GONZALEZ VDA DE R. JULIA	RE-29767				1,370.06	1,163,126.36	
11/Ene/2016	Ingresos	6	CERVANTES VAZQUEZ JUAN ..	RE-29768				1,689.94	1,164,816.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	VILLAFUERTE RAMIREZ MIGU..	RE-29769				325.48	1,165,141.78	
11/Ene/2016	Ingresos	6	GONZALEZ GOMEZ ..	RE-29770				371.37	1,165,513.15	
11/Ene/2016	Ingresos	6	ROMO PEREZ LUIS	RE-29771				386.38	1,165,899.53	
11/Ene/2016	Ingresos	6	SANTILLAN MARTIN S.L.	RE-29772				248.68	1,166,148.21	
11/Ene/2016	Ingresos	6	ROMO ROMO ARTURO	RE-29774				1,204.77	1,167,352.98	
11/Ene/2016	Ingresos	6	VAZQUEZ GONZALEZ JOSE M..	RE-29775				322.17	1,167,675.15	
11/Ene/2016	Ingresos	6	VAZQUEZ GONZALEZ HENRY ..	RE-29776				213.03	1,167,888.18	
11/Ene/2016	Ingresos	6	RAMIREZ CHAIRES EFRAIN	RE-29777				218.73	1,168,106.91	
11/Ene/2016	Ingresos	6	HUERTA FRANCO SALVADOR	RE-29778				485.72	1,168,592.63	
11/Ene/2016	Ingresos	6	ROMO VARGAS JOSE DE JES..	RE-29779				144.01	1,168,736.64	
11/Ene/2016	Ingresos	6	JAUREGUI GARCIA RODOLFO	RE-29780				541.98	1,169,278.62	
11/Ene/2016	Ingresos	6	MARTINEZ BARBA FRANCISCA	RE-29781				439.95	1,169,718.57	
11/Ene/2016	Ingresos	6	JIMENEZ ORTIZ EFRAIN S.L.	RE-29782				207.47	1,169,926.04	
11/Ene/2016	Ingresos	6	GOMEZ LUJANO ESPERANZA ..	RE-29783				360.33	1,170,286.37	
11/Ene/2016	Ingresos	6	LOZA GOMEZ MARISELA	RE-29784				302.12	1,170,588.49	
11/Ene/2016	Ingresos	6	LOZA GOMEZ ALICIA	RE-29785				297.64	1,170,886.13	
11/Ene/2016	Ingresos	6	LOZA GOMEZ RAMON	RE-29786				260.10	1,171,146.23	
11/Ene/2016	Ingresos	6	LOZA GOMEZ ROBERTO	RE-29787				240.82	1,171,387.05	
11/Ene/2016	Ingresos	6	LOZA GOMEZ JAVIER	RE-29788				594.10	1,171,981.15	
11/Ene/2016	Ingresos	6	LOZA GOMEZ JAVIER	RE-29789				311.76	1,172,292.91	
11/Ene/2016	Ingresos	6	LOZA GOMEZ ROSA DE LIMA	RE-29790				300.75	1,172,593.66	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ TOMAS	RE-29791				287.64	1,172,881.30	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ TOMAS	RE-29791				389.18	1,173,270.48	
11/Ene/2016	Ingresos	6	MARCOS GALVES ALEJANDRO	RE-29795				205.58	1,173,476.06	
11/Ene/2016	Ingresos	6	VAZQUEZ RUVALCABA FRAN..	RE-29796				188.80	1,173,664.86	
11/Ene/2016	Ingresos	6	VAZQUEZ RUVALCABA JOSE ..	RE-29797				169.26	1,173,834.12	
11/Ene/2016	Ingresos	6	PEREZ GONZALEZ CORADO	RE-29799				304.35	1,174,138.47	
11/Ene/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-29800				226.29	1,174,364.76	
11/Ene/2016	Ingresos	6	PEREZ GUZMAN ISAIAS	RE-29802				378.22	1,174,742.98	
11/Ene/2016	Ingresos	6	VAZQUEZ ROMO OCTAVIO	RE-29804				252.14	1,174,995.12	
11/Ene/2016	Ingresos	6	GONZALEZ JIMENEZ JOSE DE..	RE-29805				144.00	1,175,139.12	
11/Ene/2016	Ingresos	6	GONZALEZ GUTIERREZ JOS..	RE-29808				253.16	1,175,392.28	
11/Ene/2016	Ingresos	6	CABRERA RAMOS GABRIEL	RE-29809				227.00	1,175,619.28	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-29810				1,356.70	1,176,975.98	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-29811				256.99	1,177,232.97	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-29812				1,050.65	1,178,283.62	
11/Ene/2016	Ingresos	6	PLASCNECIA SOTO J. GUADA..	RE-29813				655.04	1,178,938.66	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ ANGELICA ..	RE-29816				762.55	1,179,701.21	
11/Ene/2016	Ingresos	6	DURAN LOMELI JUAN MARCE..	RE-29817				172.18	1,179,873.39	
11/Ene/2016	Ingresos	6	DURAN LOMELI GUADALUPE ..	RE-29818				275.86	1,180,149.25	
11/Ene/2016	Ingresos	6	DURAN LOMELI GUADALUPE ..	RE-29819				184.57	1,180,333.82	
11/Ene/2016	Ingresos	6	DURAN GUTIERREZ JOSE GU..	RE-29822				558.45	1,180,892.27	
11/Ene/2016	Ingresos	6	PICAZO ORTEGA NICASIO	RE-29823				199.11	1,181,091.38	
11/Ene/2016	Ingresos	6	RAMIREZ PADILLA PEDRO	RE-29824				444.21	1,181,535.59	
11/Ene/2016	Ingresos	6	MARTIN GONZALEZ JOSE LUIS	RE-29825				610.78	1,182,146.37	
11/Ene/2016	Ingresos	6	GUTIERREZ VILLA JOSE GAB..	RE-29826				691.61	1,182,837.98	
11/Ene/2016	Ingresos	6	GUTIERREZ VILLA JOSE GAB..	RE-29827				743.33	1,183,581.31	
11/Ene/2016	Ingresos	6	GUTIERREZ VILLA JOSE GAB..	RE-29828				714.31	1,184,295.62	
11/Ene/2016	Ingresos	6	GUTIERREZ VILLA JOSE GAB..	RE-29829				902.29	1,185,197.91	
11/Ene/2016	Ingresos	6	ALCALA LOPEZ CESAR ABEL	RE-29830				201.96	1,185,399.87	
11/Ene/2016	Ingresos	6	PLASCENCIA SANDOVAL MAR..	RE-29834				725.88	1,186,125.75	
11/Ene/2016	Ingresos	6	DURAN GUTIERREZ JOSE GU..	RE-29821				144.00	1,186,269.75	
11/Ene/2016	Ingresos	6	PEREZ RAMIREZ ALFONSO	RE-29835				171.36	1,186,441.11	
11/Ene/2016	Ingresos	6	ALVAREZ HERNANDEZ LAZAR..	RE-29836				763.83	1,187,204.94	
11/Ene/2016	Ingresos	6	ALVAREZ HERNANDEZ LAZAR..	RE-29837				939.24	1,188,144.18	
11/Ene/2016	Ingresos	6	MORA ARTURO	RE-29838				433.04	1,188,577.22	
11/Ene/2016	Ingresos	6	MUNICIPIO DE ..	RE-29839				226.29	1,188,803.51	
11/Ene/2016	Ingresos	6	MURO DE GUILLEN MAGDALE..	RE-29840				751.33	1,189,554.84	
11/Ene/2016	Ingresos	6	GUILLEN ROMO JUAN MANUEL	RE-29841				562.43	1,190,117.27	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ JOSEFINA	RE-29842				356.34	1,190,473.61	
11/Ene/2016	Ingresos	6	ROMO MARTINEZ RAMIRO Y ..	RE-29843				188.34	1,190,661.95	
11/Ene/2016	Ingresos	6	RAMIREZ AGUIRRE MARCO A..	RE-29844				403.49	1,191,065.44	
11/Ene/2016	Ingresos	6	AGUIRRE CERVANTES MARIA..	RE-29845				620.23	1,191,685.67	
11/Ene/2016	Ingresos	6	DELGADILLO ESTRADA MAGD..	RE-29848				221.16	1,191,906.83	
11/Ene/2016	Ingresos	6	ENRIQUEZ GONZALEZ AUREL..	RE-29849				791.52	1,192,698.35	
11/Ene/2016	Ingresos	6	ENRIQUEZ GONZALEZ AUREL..	RE-29850				601.83	1,193,300.18	
11/Ene/2016	Ingresos	6	PEREZ OROZCO JUAN CARL..	RE-29851			0.00		1,193,300.18	
11/Ene/2016	Ingresos	6	ENRIQUEZ DE LA TORRE AUR..	RE-29852				401.83	1,193,702.01	
11/Ene/2016	Ingresos	6	UINON DE COOPERATIVAS D..	RE-29853				274.53	1,193,976.54	
11/Ene/2016	Ingresos	6	UINON DE COOPERATIVAS D..	RE-29854				799.43	1,194,775.97	
11/Ene/2016	Ingresos	6	MENDOZA JIMENEZ RUMALDO	RE-29855				151.35	1,194,927.32	
11/Ene/2016	Ingresos	6	ENRIQUEZ GUTIERREZ ANTO..	RE-29857				861.39	1,195,788.71	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	ENRIQUEZ GUTIERREZ ANTO..	RE-29858				668.41	1,196,457.12	
11/Ene/2016	Ingresos	6	RAMIREZ GONZALEZ MARTIN	RE-29859				1,032.65	1,197,489.77	
11/Ene/2016	Ingresos	6	ROMO ALVAREZ VICENTE	RE-29862				299.34	1,197,789.11	
11/Ene/2016	Ingresos	6	ROMO ALVAREZ VICENTE	RE-29863				501.02	1,198,290.13	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29865				485.62	1,198,775.75	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29866				509.85	1,199,285.60	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29867				301.26	1,199,586.86	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29868				645.41	1,200,232.27	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29869				820.03	1,201,052.30	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29870				488.33	1,201,540.63	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MANUEL	RE-29871				207.32	1,201,747.95	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29872				550.80	1,202,298.75	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29873				639.08	1,202,937.83	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29874				499.85	1,203,437.68	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29875				394.89	1,203,832.57	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29876				344.51	1,204,177.08	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29877				780.56	1,204,957.64	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ EFREN	RE-29878				476.90	1,205,434.54	
11/Ene/2016	Ingresos	6	ENRIQUEZ DE LA TORRE MA..	RE-29879				634.54	1,206,069.08	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-29880				192.68	1,206,261.76	
11/Ene/2016	Ingresos	6	ROMO GONZALEZ ISIDRO	RE-29883				235.62	1,206,497.38	
11/Ene/2016	Ingresos	6	ROMO GONZALEZ ISIDRO	RE-29884				294.12	1,206,791.50	
11/Ene/2016	Ingresos	6	ROMO GONZALEZ IGNACIA	RE-29885				316.46	1,207,107.96	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-29886				218.49	1,207,326.45	
11/Ene/2016	Ingresos	6	PLASCENCIA AGUIRRE DONA..	RE-29887				657.59	1,207,984.04	
11/Ene/2016	Ingresos	6	PLASCENCIA AGUIRRE DONA..	RE-29888				995.57	1,208,979.61	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29890				308.86	1,209,288.47	
11/Ene/2016	Ingresos	6	ROMO MUÑOZ RAMON	RE-29893				226.34	1,209,514.81	
11/Ene/2016	Ingresos	6	GARCIA ROJAS JESUS	RE-29894				450.33	1,209,965.14	
11/Ene/2016	Ingresos	6	GUTIERREZ ROMO ALEJAND..	RE-29896				434.67	1,210,399.81	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MARIA DE..	RE-29897				1,019.95	1,211,419.76	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ J. ASUNCI..	RE-29898				782.24	1,212,202.00	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ J. JESUS	RE-29901				748.99	1,212,950.99	
11/Ene/2016	Ingresos	6	SOTO RAMIREZ ROGELIO	RE-29902				443.50	1,213,394.49	
11/Ene/2016	Ingresos	6	ROMO MUÑOZ ALBERTO S.L.	RE-29904				275.50	1,213,669.99	
11/Ene/2016	Ingresos	6	HERMOSILLO GONZALEZ J. A..	RE-29906				599.76	1,214,269.75	
11/Ene/2016	Ingresos	6	HERMOSILLO GONZALEZ J. A..	RE-29907				355.92	1,214,625.67	
11/Ene/2016	Ingresos	6	COVARRUBIAS ROMO JUAN A..	RE-29908				787.54	1,215,413.21	
11/Ene/2016	Ingresos	6	GOMEZ CHAVEZ REFUGIO	RE-29909				143.99	1,215,557.20	
11/Ene/2016	Ingresos	6	PADILLA CASILLAS MELQUIA..	RE-29910				206.14	1,215,763.34	
11/Ene/2016	Ingresos	6	SANTILLAN SERAFIO NICOLAS	RE-29911				897.48	1,216,660.82	
11/Ene/2016	Ingresos	6	PEREZ MARTIN MARIA CONC..	RE-29912				351.15	1,217,011.97	
11/Ene/2016	Ingresos	6	GONZALEZ GONZALEZ JOSE	RE-29913				144.00	1,217,155.97	
11/Ene/2016	Ingresos	6	GONZALEZ RAMIREZ ..	RE-29914				181.87	1,217,337.84	
11/Ene/2016	Ingresos	6	GONZALEZ GUSTAVO	RE-29915				512.70	1,217,850.54	
11/Ene/2016	Ingresos	6	GONZALEZ RAMIREZ ALONSO	RE-29916				164.27	1,218,014.81	
11/Ene/2016	Ingresos	6	RAMIREZ JAUREGUI JOSE ..	RE-29917				252.45	1,218,267.26	
11/Ene/2016	Ingresos	6	ROMO JIMENEZ ISMAEL S.L.	RE-29918				481.39	1,218,748.65	
11/Ene/2016	Ingresos	6	ROMO JIMENEZ ALFONSO	RE-29919				242.35	1,218,991.00	
11/Ene/2016	Ingresos	6	RAMOS ROMO JOSE SERGIO	RE-29920				260.81	1,219,251.81	
11/Ene/2016	Ingresos	6	GONZALEZ AGUIRRE MARCO ..	RE-29921				599.13	1,219,850.94	
11/Ene/2016	Ingresos	6	AGUIRRE GONZALEZ MARIA ..	RE-29922				565.34	1,220,416.28	
11/Ene/2016	Ingresos	6	MARTINEZ JIMENEZ ALEJAND..	RE-29923				332.43	1,220,748.71	
11/Ene/2016	Ingresos	6	PADILLA VALLEJO VICENA	RE-29924				278.31	1,221,027.02	
11/Ene/2016	Ingresos	6	PADILLA PADILLA ELVIRA Y C..	RE-29925				509.75	1,221,536.77	
11/Ene/2016	Ingresos	6	GONZALEZ VAZQUEZ ..	RE-29930				324.90	1,221,861.67	
11/Ene/2016	Ingresos	6	PADILLA PADILLA ANGELINA	RE-29931				1,379.37	1,223,241.04	
11/Ene/2016	Ingresos	6	PADILLA PADILLA ANGELINA	RE-29932				741.49	1,223,982.53	
11/Ene/2016	Ingresos	6	PADILLA PADILLA FRANCISC..	RE-29933				837.34	1,224,819.87	
11/Ene/2016	Ingresos	6	PADILLA PADILLA FRANCISCO	RE-29934				994.50	1,225,814.37	
11/Ene/2016	Ingresos	6	PADILLA PADILLA FRANCISCO	RE-29935				210.89	1,226,025.26	
11/Ene/2016	Ingresos	6	GONZALEZ ORNELAS HIGINIO	RE-29936				992.86	1,227,018.12	
11/Ene/2016	Ingresos	6	VALLEJO ROMO MARIA DEL R..	RE-29937				183.86	1,227,201.98	
11/Ene/2016	Ingresos	6	GONZALEZ PADILLA FRANCIS..	RE-29938				194.06	1,227,396.04	
11/Ene/2016	Ingresos	6	GONZLAEZ SANTILLAN JOSE ..	RE-29939				268.57	1,227,664.61	
11/Ene/2016	Ingresos	6	GONZLAEZ SANTILLAN JORG..	RE-29940				221.19	1,227,885.80	
11/Ene/2016	Ingresos	6	MEZA PONCE CELSA	RE-29941				335.16	1,228,220.96	
11/Ene/2016	Ingresos	6	TORRES JASSO MIGUEL	RE-29942				441.05	1,228,662.01	
11/Ene/2016	Ingresos	6	RAMIREZ REYNOSO MARTHA	RE-29943				389.94	1,229,051.95	
11/Ene/2016	Ingresos	6	DIAZ GONZALEZ CD JUAN CA..	RE-29944				339.86	1,229,391.81	
11/Ene/2016	Ingresos	6	DIAZ GONZALEZ JUAN MANU..	RE-29947				207.52	1,229,599.33	
11/Ene/2016	Ingresos	6	HERNANDEZ SANTILLAN JOS..	RE-29952				1,931.42	1,231,530.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	REYES VDA DE SANTILLAN M..	RE-29953				500.31	1,232,031.06	
11/Ene/2016	Ingresos	6	SANDOVAL ALCALA RAMON	RE-29954				369.69	1,232,400.75	
11/Ene/2016	Ingresos	6	CANCELADO	RE-29955				0.00	1,232,400.75	
11/Ene/2016	Ingresos	6	PEREZ GUTIERREZ JOSE ANT..	RE-29956				264.69	1,232,665.44	
11/Ene/2016	Ingresos	6	RAMIREZ MUÑOZ MARTHO	RE-29957				445.94	1,233,111.38	
11/Ene/2016	Ingresos	6	VALADEZ POLITO JUAN	RE-29961				216.54	1,233,327.92	
11/Ene/2016	Ingresos	6	GUTIERREZ GUERRERO JOS..	RE-29963				188.34	1,233,516.26	
11/Ene/2016	Ingresos	6	JAUREGUI ROMO REFUGIO RI..	RE-29965				931.31	1,234,447.57	
11/Ene/2016	Ingresos	6	BAIS PEREZ MA. CRUZ Y CON..	RE-29966				349.41	1,234,796.98	
11/Ene/2016	Ingresos	6	FLORES ROMO JUAN RAMON	RE-29972				215.99	1,235,012.97	
11/Ene/2016	Ingresos	6	FLORES ZAMARRIPA RAMON	RE-29974				364.80	1,235,377.77	
11/Ene/2016	Ingresos	6	ROMO ROMO J. GPE	RE-29975				251.01	1,235,628.78	
11/Ene/2016	Ingresos	6	REYNOSO GONZLAEZ FELIX	RE-29978				443.39	1,236,072.17	
11/Ene/2016	Ingresos	6	GONZLAEZ LOMELI JUAN S.L.	RE-29984				251.99	1,236,324.16	
11/Ene/2016	Ingresos	6	GONZLAEZ LOMELI JUAN	RE-29985				163.71	1,236,487.87	
11/Ene/2016	Ingresos	6	GONZLAEZ LOMELI JUAN	RE-29986				321.20	1,236,809.07	
11/Ene/2016	Ingresos	6	GUTIERREZ GONZLAEZ FEDE..	RE-29987				248.22	1,237,057.29	
11/Ene/2016	Ingresos	6	GUTIERREZ GONZALEZ FEDE..	RE-29988				175.95	1,237,233.24	
11/Ene/2016	Ingresos	6	TAVARES ORNELAS ARTURO	RE-29989				249.80	1,237,483.04	
11/Ene/2016	Ingresos	6	CARMONA RAMIREZ JUAN CA..	RE-29992				536.52	1,238,019.56	
11/Ene/2016	Ingresos	6	TAVAREZ ORNELAS JUAN MA..	RE-29993				752.20	1,238,771.76	
11/Ene/2016	Ingresos	6	TAVAREZ ORNELAS MARIA G..	RE-29994				390.00	1,239,161.76	
11/Ene/2016	Ingresos	6	TAVAREZ ORNELAS JUAN MA..	RE-29995				575.13	1,239,736.89	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ BAUDELIO	RE-29996				317.78	1,240,054.67	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ ALFREDO	RE-29997				481.29	1,240,535.96	
11/Ene/2016	Ingresos	6	RAMIREZ VDA DE C. CECILIA.	RE-29999				287.52	1,240,823.48	
11/Ene/2016	Ingresos	6	GUTIERREZ RAMIREZ J. JESU..	RE-30000			0.00		1,240,823.48	
11/Ene/2016	Ingresos	6	GUTIERREZ RAMIREZ J. JESU..	RE-30001				292.49	1,241,115.97	
11/Ene/2016	Ingresos	6	GUTIERREZ RAMIREZ JOSE D..	RE-30002				442.02	1,241,557.99	
11/Ene/2016	Ingresos	6	DURAN CASILLAS ZEGERINO	RE-30003				558.20	1,242,116.19	
11/Ene/2016	Ingresos	6	DURAN CASILLAS ZEGERINO	RE-30004				374.03	1,242,490.22	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA	RE-30005				658.92	1,243,149.14	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA ..	RE-30006				511.20	1,243,660.34	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA ..	RE-30007				325.33	1,243,985.67	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA	RE-30008				448.95	1,244,434.62	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA	RE-30009				754.49	1,245,189.11	
11/Ene/2016	Ingresos	6	SANDOVAL REYNOSO JUANA	RE-30010				383.57	1,245,572.68	
11/Ene/2016	Ingresos	6	GUTIERREZ FRANCO ARTUR..	RE-30011				171.36	1,245,744.04	
11/Ene/2016	Ingresos	6	GUTIERREZ FRANCO MIROSL..	RE-30012				233.33	1,245,977.37	
11/Ene/2016	Ingresos	6	GUTIERREZ FRANCO MARCOS	RE-30013				173.81	1,246,151.18	
11/Ene/2016	Ingresos	6	GUTIERREZ GONZLAEZ GRE..	RE-30014				660.76	1,246,811.94	
11/Ene/2016	Ingresos	6	PADILLA TRUJILLO MIGUEL	RE-30015				585.53	1,247,397.47	
11/Ene/2016	Ingresos	6	TRUJILLO ROMO DE PADILLA ..	RE-30016				299.82	1,247,697.29	
11/Ene/2016	Ingresos	6	GUTIERREZ ORTIZ SAMUEL	RE-30017				174.78	1,247,872.07	
11/Ene/2016	Ingresos	6	GUTIERREZ ORTIZ SAMUEL	RE-30018				185.79	1,248,057.86	
11/Ene/2016	Ingresos	6	REYNOSO VALLEJO J. ASUNC..	RE-30021				754.20	1,248,812.06	
11/Ene/2016	Ingresos	6	GONZLAEZ DE CORNEJO MA ..	RE-30022				241.44	1,249,053.50	
11/Ene/2016	Ingresos	6	GONZALEZ GOMEZ FILIBERTO	RE-30023				801.21	1,249,854.71	
11/Ene/2016	Ingresos	6	GONZLAEZ GOMEZ EUGENIO	RE-30024				805.90	1,250,660.61	
11/Ene/2016	Ingresos	6	GONZALEZ GOMEZ FILIBERTO	RE-30025				180.54	1,250,841.15	
11/Ene/2016	Ingresos	6	GONZALEZ GOMEZ DE G. .R..	RE-30026				878.02	1,251,719.17	
11/Ene/2016	Ingresos	6	GONZLAEZ ULLOA ELPIDIO	RE-30027				455.84	1,252,175.01	
11/Ene/2016	Ingresos	6	ROMO RAMIREZ J. GUADALU..	RE-30028				453.19	1,252,628.20	
11/Ene/2016	Ingresos	6	GONZLAEZ GUTIERREZ GRIS..	RE-30029				453.19	1,253,081.39	
11/Ene/2016	Ingresos	6	RAMRIEZ GONZALEZ EFREN	RE-30030				468.49	1,253,549.88	
11/Ene/2016	Ingresos	6	RAMRIEZ GONZALEZ EFREN	RE-30031				341.14	1,253,891.02	
11/Ene/2016	Ingresos	6	RAMRIEZ GONZALEZ EFREN ..	RE-30032				462.11	1,254,353.13	
11/Ene/2016	Ingresos	6	CANCELADO	RE-30033			0.00		1,254,353.13	
11/Ene/2016	Ingresos	6	JIMENEZ ROMO GUADALUPE ..	RE-30036				526.58	1,254,879.71	
11/Ene/2016	Ingresos	6	JIMENEZ ROMO JOSE RAFAEL	RE-30037				196.20	1,255,075.91	
11/Ene/2016	Ingresos	6	ROMO GUJTIERREZ MAXIMINA	RE-30041				509.97	1,255,585.88	
11/Ene/2016	Ingresos	6	CASILLAS VALDIVIA EFREN	RE-30042				584.26	1,256,170.14	
11/Ene/2016	Ingresos	6	JIMENEZ ROMO ALBA CECILI ..	RE-30044				205.22	1,256,375.36	
11/Ene/2016	Ingresos	6	JIMENEZ ROMO ALBA CECILI ..	RE-30045				321.61	1,256,696.97	
11/Ene/2016	Ingresos	6	VITAL VAZQUEZ JORGE	RE-30047				450.33	1,257,147.30	
11/Ene/2016	Ingresos	6	CARMONA GONZALEZ J. NATI..	RE-30048				468.69	1,257,615.99	
11/Ene/2016	Ingresos	6	DELGADILLO DELGADILLO DA..	RE-30051				274.56	1,257,890.55	
11/Ene/2016	Ingresos	6	DELGADILLO SANDOVASL J. J..	RE-30052				466.80	1,258,357.35	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ CD J. ASU..	RE-30055				603.74	1,258,961.09	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ M. SOCOR..	RE-30056				177.84	1,259,138.93	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ M. SOCOR..	RE-30057				360.11	1,259,499.04	
11/Ene/2016	Ingresos	6	JIMENEZ SANDOVAL ..	RE-30058				144.01	1,259,643.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	MENDOZA DURAN JOSE REF..	RE-30059				175.95	1,259,819.00	
11/Ene/2016	Ingresos	6	GONZALEZ ZALDIVAR JUANA ..	RE-30060				202.26	1,260,021.26	
11/Ene/2016	Ingresos	6	ALVAREZ NUÑEZ VIRIDIANA A..	RE-30064				284.99	1,260,306.25	
11/Ene/2016	Ingresos	6	GOMEZ JIMENEZ ANTOLIN	RE-30065				2,026.84	1,262,333.09	
11/Ene/2016	Ingresos	6	GOMEZ JIMENEZ ANTOLIN	RE-30066				923.30	1,263,256.39	
11/Ene/2016	Ingresos	6	MUÑOZ AGUIRRE PEDRO	RE-30067				210.32	1,263,466.71	
11/Ene/2016	Ingresos	6	MUÑOZ ROMO SATURNINO	RE-30068				404.48	1,263,871.19	
11/Ene/2016	Ingresos	6	RAMIREZ GUTIERREZ MARIA ..	RE-30069				451.15	1,264,322.34	
11/Ene/2016	Ingresos	6	MACIAS GOMEZ MARTIN JAIME	RE-30070				205.94	1,264,528.28	
11/Ene/2016	Ingresos	6	MORA ALONSO JOSE	RE-30071				275.60	1,264,803.88	
11/Ene/2016	Ingresos	6	JIMENEZ CARRILLO ALFREDO	RE-30072				1,189.42	1,265,993.30	
11/Ene/2016	Ingresos	6	JIMENEZ CARRILLO ALFREDO	RE-30073				677.89	1,266,671.19	
11/Ene/2016	Ingresos	6	JIMENEZ CARRILLO JOSEFINA	RE-30074				448.04	1,267,119.23	
11/Ene/2016	Ingresos	6	FRANCO VAZQUEZ SAUL NEF..	RE-30076				199.51	1,267,318.74	
11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ PAULA	RE-30077				181.87	1,267,500.61	
11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ MARCO ANT..	RE-30079				872.71	1,268,373.32	
11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ JOSE	RE-30081				358.73	1,268,732.05	
11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ JOSE	RE-30082				376.38	1,269,108.43	
11/Ene/2016	Ingresos	6	DURAN LOMELI SALVADOR Y ..	RE-30083				244.26	1,269,352.69	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ ROGE..	RE-30085				399.74	1,269,752.43	
11/Ene/2016	Ingresos	6	GUTIERREZ REYNOSO RUTH ..	RE-30086				344.05	1,270,096.48	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ ROGE..	RE-30087				1,773.09	1,271,869.57	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ ROGE..	RE-30088				1,037.44	1,272,907.01	
11/Ene/2016	Ingresos	6	GUTIERREZ REYNOSO ARNO..	RE-30089				344.35	1,273,251.36	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ ROGE..	RE-30090				231.49	1,273,482.85	
11/Ene/2016	Ingresos	6	ENRIQUEZ GUTIERREZ GERA..	RE-30091				521.31	1,274,004.16	
11/Ene/2016	Ingresos	6	GUTIERREZ VALLEJO DE GAR..	RE-30092				776.73	1,274,780.89	
11/Ene/2016	Ingresos	6	GARCIA GUTIERREZ ..	RE-30093				218.79	1,274,999.68	
11/Ene/2016	Ingresos	6	GARCIA GUTIERREZ ..	RE-30094				218.79	1,275,218.47	
11/Ene/2016	Ingresos	6	PADILLA PADILLA JOSE ALFR..	RE-30095				674.42	1,275,892.89	
11/Ene/2016	Ingresos	6	CRUZ VAZQUEZ MARIA DE LA	RE-30096				2,186.92	1,278,079.81	
12/Ene/2016	Ingresos	7	PEREZ MARTIN RAMONA	RE-30097				309.09	1,278,388.90	
12/Ene/2016	Ingresos	7	GUTIERREZ GUTIERREZ SER..	RE-30098				523.87	1,278,912.77	
12/Ene/2016	Ingresos	7	GONZALEZ SANDOVAL RAUL	RE-30099				367.76	1,279,280.53	
12/Ene/2016	Ingresos	7	GONZALEZ SANDOVAL RAUL...	RE-30100				795.45	1,280,075.98	
12/Ene/2016	Ingresos	7	RAMIREZ GUTIERREZ UBALDO	RE-30101				542.67	1,280,618.65	
12/Ene/2016	Ingresos	7	NUÑEZ MARTINEZ JOSE LUIS ..	RE-30102				232.56	1,280,851.21	
12/Ene/2016	Ingresos	7	RAMIREZ MERCADO MIRNA	RE-30103				175.95	1,281,027.16	
12/Ene/2016	Ingresos	7	MERCADO REYNOSO LEPO..	RE-30104				428.46	1,281,455.62	
12/Ene/2016	Ingresos	7	VALLEJO JAUREGUI GILBERTO	RE-30105				253.11	1,281,708.73	
12/Ene/2016	Ingresos	7	ROMO ROMO MIGUEL	RE-30106				385.38	1,282,094.11	
12/Ene/2016	Ingresos	7	ROMO MARTIN SERGIO, S.L.	RE-30107				293.05	1,282,387.16	
12/Ene/2016	Ingresos	7	REYNOSO OLIVAR MANUEL	RE-30112				366.99	1,282,754.15	
12/Ene/2016	Ingresos	7	REYNOSO VILLALPANDO ..	RE-30113				593.23	1,283,347.38	
12/Ene/2016	Ingresos	7	RODRIGUEZ GONZALEZ JOSE	RE-30114				449.72	1,283,797.10	
12/Ene/2016	Ingresos	7	JIMENEZ ALVAREZ RAFAEL	RE-30115				203.39	1,284,000.49	
12/Ene/2016	Ingresos	7	SOTO REYNOSO RAMON S.L.	RE-30116				206.50	1,284,206.99	
12/Ene/2016	Ingresos	7	RAMIREZ MACIAS MIGUEL AN..	RE-30117				201.71	1,284,408.70	
12/Ene/2016	Ingresos	7	AGUAYO MAGDALENO ENRIQ..	RE-30118				296.40	1,284,705.10	
12/Ene/2016	Ingresos	7	CARMONA GUTIERREZ JOSE ..	RE-30119				243.32	1,284,948.42	
12/Ene/2016	Ingresos	7	CRUZ JAUREGUI J REFUGIO	RE-30120				244.04	1,285,192.46	
12/Ene/2016	Ingresos	7	ROMO ROMO ANTONIO	RE-30121				461.30	1,285,653.76	
12/Ene/2016	Ingresos	7	ROMO GUTIERREZ YESENIA ..	RE-30122				610.06	1,286,263.82	
12/Ene/2016	Ingresos	7	JAUREGUI PEREZ MARIA ..	RE-30123				548.46	1,286,812.28	
12/Ene/2016	Ingresos	7	JAUREGUI PEREZ MARIA ..	RE-30124				441.41	1,287,253.69	
12/Ene/2016	Ingresos	7	MERCADO REYNOSO LEPO..	RE-30125				642.35	1,287,896.04	
12/Ene/2016	Ingresos	7	DAVALOS MUÑOZ FELIPE	RE-30126				434.83	1,288,330.87	
12/Ene/2016	Ingresos	7	URTEAGA ANAYA EDUARDO	RE-30127				217.65	1,288,548.52	
12/Ene/2016	Ingresos	7	VALLEJO VALDIVIA JOSE OCT..	RE-30129				428.76	1,288,977.28	
12/Ene/2016	Ingresos	7	VALLEJO MARTINEZ J ASUNC..	RE-30130				280.62	1,289,257.90	
12/Ene/2016	Ingresos	7	DE LA TORRE BRIZUELA MIG..	RE-30134				333.95	1,289,591.85	
12/Ene/2016	Ingresos	7	DE LA TORRE BRIZUELA JOS..	RE-30135				175.53	1,289,767.38	
12/Ene/2016	Ingresos	7	GONZALEZ PADILLA JOSE	RE-30136				550.23	1,290,317.61	
12/Ene/2016	Ingresos	7	GONZALEZ VALLEJO JAIME, S..	RE-30137				729.86	1,291,047.47	
12/Ene/2016	Ingresos	7	BOLAÑOS TOLEDO ISAAC	RE-30146				1,150.05	1,292,197.52	
12/Ene/2016	Ingresos	7	GONZALEZ DE BOLAÑOS M A..	RE-30147				889.85	1,293,087.37	
12/Ene/2016	Ingresos	7	JAUREGUI SANDOVAL CD VA..	RE-30148				284.13	1,293,371.50	
12/Ene/2016	Ingresos	7	GONZALEZ DE BOLAÑOS M A..	RE-30149				875.62	1,294,247.12	
12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO G..	RE-30150				552.38	1,294,799.50	
12/Ene/2016	Ingresos	7	DELGADILLO LONGINOS	RE-30156				369.06	1,295,168.56	
12/Ene/2016	Ingresos	7	PEREZ DELGADILLO MARIA D..	RE-30157				215.83	1,295,384.39	
12/Ene/2016	Ingresos	7	PEREZ GUTIERREZ RENE, S.L.	RE-30158				1,016.89	1,296,401.28	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Ene/2016	Ingresos	7		PEREZ GUTIERREZ RENE, S.L.		RE-30159		704.06	1,297,105.34	
12/Ene/2016	Ingresos	7		MARTINEZ VAZQUEZ MA YSAC		RE-30160		370.29	1,297,475.63	
12/Ene/2016	Ingresos	7		GONZALEZ MARTINEZ AUREL...		RE-30161		235.98	1,297,711.61	
12/Ene/2016	Ingresos	7		MACIAS PLASCENCIA JUAN M..		RE-30162		281.52	1,297,993.13	
12/Ene/2016	Ingresos	7		PADILLA MARTINEZ MARIA G..		RE-30163		263.21	1,298,256.34	
12/Ene/2016	Ingresos	7		GOMEZ HERNANDEZ MA SOL..		RE-30164		674.31	1,298,930.65	
12/Ene/2016	Ingresos	7		GARCIA SALAZAR MOISES		RE-30165		178.04	1,299,108.69	
12/Ene/2016	Ingresos	7		ORNELAS VALDEZ JUAN, S.L.		RE-30168		551.97	1,299,660.66	
12/Ene/2016	Ingresos	7		LOMELI CORNEJO MARIA DEL..		RE-30169		144.00	1,299,804.66	
12/Ene/2016	Ingresos	7		LOMELI MAGDALENO CARLOS		RE-30170		215.32	1,300,019.98	
12/Ene/2016	Ingresos	7		HERNANDEZ ATANACIO		RE-30171		474.35	1,300,494.33	
12/Ene/2016	Ingresos	7		GONZALEZ VALLEJO ENRIQUE		RE-30172		443.80	1,300,938.13	
12/Ene/2016	Ingresos	7		MUNICIPIO DE JALOSTOTITLA..		RE-30176		226.29	1,301,164.42	
12/Ene/2016	Ingresos	7		MUNICIPIO DE JALOSTOTITLA..		RE-30177		226.29	1,301,390.71	
12/Ene/2016	Ingresos	7		VAZQUEZ HURTADO CARLOTA		RE-30178		433.53	1,301,824.24	
12/Ene/2016	Ingresos	7		TORRES VAZQUEZ HUGO		RE-30179		295.34	1,302,119.58	
12/Ene/2016	Ingresos	7		LOZANO PADILLA ARTURO		RE-30180		299.12	1,302,418.70	
12/Ene/2016	Ingresos	7		LOZA VALLEJO NORMA YOLA..		RE-30181		172.99	1,302,591.69	
12/Ene/2016	Ingresos	7		LOZA VALLEJO NORMA YOLA..		RE-30182		457.65	1,303,049.34	
12/Ene/2016	Ingresos	7		VAZQUEZ CASILLAS SALVAD..		RE-30183		251.84	1,303,301.18	
12/Ene/2016	Ingresos	7		PADILLA PADILLA ENGELBER..		RE-30184		588.90	1,303,890.08	
12/Ene/2016	Ingresos	7		PADILLA PADILLA ENGELBER..		RE-30185		205.84	1,304,095.92	
12/Ene/2016	Ingresos	7		PADILLA PADILLA ENGELBER..		RE-30186		552.75	1,304,648.67	
12/Ene/2016	Ingresos	7		GONZALEZ NORIEGA RAQUE..		RE-30187		494.04	1,305,142.71	
12/Ene/2016	Ingresos	7		SENDA CERVANTES EFRAIN		RE-30188		267.75	1,305,410.46	
12/Ene/2016	Ingresos	7		SENDA CERVANTES ISMAEL		RE-30189		205.94	1,305,616.40	
12/Ene/2016	Ingresos	7		SENDA CERVANTES ISMAEL		RE-30190		556.82	1,306,173.22	
12/Ene/2016	Ingresos	7		ENRIQUEZ DELGADILLO JOS..		RE-30191		250.67	1,306,423.89	
12/Ene/2016	Ingresos	7		ENRIQUEZ DELGADILLO JOS..		RE-30192		411.93	1,306,835.82	
12/Ene/2016	Ingresos	7		GOMEZ VARGAS ARTURO		RE-30193		193.39	1,307,029.21	
12/Ene/2016	Ingresos	7		DURAN ORTEGA AMBROSIO ..		RE-30194		262.23	1,307,291.44	
12/Ene/2016	Ingresos	7		MARTINEZ PADILLA APOLONI..		RE-30195		300.80	1,307,592.24	
12/Ene/2016	Ingresos	7		GONZALEZ DURAN JOSE S.L.		RE-30196		326.96	1,307,919.20	
12/Ene/2016	Ingresos	7		PLASCENCIA CASILLAS SANT..		RE-30198		605.98	1,308,525.18	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO ANA LILIA ..		RE-30199		453.09	1,308,978.27	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO ISIDRO		RE-30201		346.75	1,309,325.02	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO LUIS ANT..		RE-30202		281.93	1,309,606.95	
12/Ene/2016	Ingresos	7		SANCHEZ JAIME FRANCISCO ..		RE-30203		554.93	1,310,161.88	
12/Ene/2016	Ingresos	7		GONZALEZ ROMO FRANCISC..		RE-30205		152.49	1,310,314.37	
12/Ene/2016	Ingresos	7		LOZANO RODRIGUEZ RICARD..		RE-30206		431.05	1,310,745.42	
12/Ene/2016	Ingresos	7		COVARRUBIAS PADILLA MARI..		RE-30207		197.57	1,310,942.99	
12/Ene/2016	Ingresos	7		GALLO GALLEGOS ANA ISAB..		RE-30208		487.10	1,311,430.09	
12/Ene/2016	Ingresos	7		LOZA GONZALEZ SOCORRO		RE-30209		1,443.45	1,312,873.54	
12/Ene/2016	Ingresos	7		LOZA BECERRA PEDRO S.L.		RE-30210		548.88	1,313,422.42	
12/Ene/2016	Ingresos	7		TOSTADO GARCIA ANA MARIA		RE-30211		176.49	1,313,598.91	
12/Ene/2016	Ingresos	7		MUÑOZ ARELLANO REVERIA..		RE-30212		229.62	1,313,828.53	
12/Ene/2016	Ingresos	7		MUÑOZ PEREZ JOSE DE JES..		RE-30213		205.02	1,314,033.55	
12/Ene/2016	Ingresos	7		MUÑOZ PEREZ ALFREDO		RE-30214		208.08	1,314,241.63	
12/Ene/2016	Ingresos	7		CANCELADO		RE-30215	0.00		1,314,241.63	
12/Ene/2016	Ingresos	7		MUÑOZ PEREZ EVANGELINA ..		RE-30216		337.57	1,314,579.20	
12/Ene/2016	Ingresos	7		MUÑOZ PEREZ RAMIRO		RE-30217		1,688.97	1,316,268.17	
12/Ene/2016	Ingresos	7		GUTIERREZ PEREZ FELIPE		RE-30218		1,038.92	1,317,307.09	
12/Ene/2016	Ingresos	7		PELAYO GUTIERREZ LIZBETH..		RE-30219		276.47	1,317,583.56	
12/Ene/2016	Ingresos	7		GUTIERREZ REYNOSO CELE..		RE-30220		352.16	1,317,935.72	
12/Ene/2016	Ingresos	7		GUTIERREZ REYNOSO CELE..		RE-30221		287.64	1,318,223.36	
12/Ene/2016	Ingresos	7		GUTIERREZ REYNOSO CELE..		RE-30222		603.69	1,318,827.05	
12/Ene/2016	Ingresos	7		VAZQUEZ LOPEZ SALVADOR		RE-30223		187.71	1,319,014.76	
12/Ene/2016	Ingresos	7		GUTIERREZ GONZALEZ RAUL..		RE-30224		302.43	1,319,317.19	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO JUAN		RE-30225		1,701.82	1,321,019.01	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO MIGUEL		RE-30226		727.72	1,321,746.73	
12/Ene/2016	Ingresos	7		GUTIERREZ ROMO JOSE		RE-30227		175.71	1,321,922.44	
12/Ene/2016	Ingresos	7		GUTIERREZ GONZALEZ RAUL..		RE-30228		400.20	1,322,322.64	
12/Ene/2016	Ingresos	7		GUTIERREZ GONZALEZ RAUL..		RE-30229		591.35	1,322,913.99	
12/Ene/2016	Ingresos	7		GUTIERREZ GONZALEZ RAUL..		RE-30230		615.72	1,323,529.71	
12/Ene/2016	Ingresos	7		GUTIERREZ GONZALEZ RAUL..		RE-30231		228.48	1,323,758.19	
12/Ene/2016	Ingresos	7		VAZQUEZ PEREZ SALVADOR ..		RE-30235		628.73	1,324,386.92	
12/Ene/2016	Ingresos	7		ALCALA DE LA CRUZ J DOLO..		RE-30237		345.68	1,324,732.60	
12/Ene/2016	Ingresos	7		ALCALA DE LA CRUZ JOSE		RE-30238		207.37	1,324,939.97	
12/Ene/2016	Ingresos	7		GONZALEZ DE ALCALA JUANA		RE-30239		455.25	1,325,395.22	
12/Ene/2016	Ingresos	7		CANCELADO		RE-30240	0.00		1,325,395.22	
12/Ene/2016	Ingresos	7		CANCELADO		RE-30241	0.00		1,325,395.22	
12/Ene/2016	Ingresos	7		CANCELADO		RE-30242	0.00		1,325,395.22	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Ene/2016	Ingresos	7	MACIAS LOZA CDO ANGEL	RE-30244		621.69		1,326,016.91		
12/Ene/2016	Ingresos	7	GOMEZ GONZALEZ JOSE GU..	RE-30245		258.16		1,326,275.07		
12/Ene/2016	Ingresos	7	GOMEZ GONZALEZ JOSE GU..	RE-30246		231.49		1,326,506.56		
12/Ene/2016	Ingresos	7	GOMEZ GONZALEZ JOSE GU..	RE-30247		220.93		1,326,727.49		
12/Ene/2016	Ingresos	7	GOMEZ GONZALEZ JOSE GU..	RE-30248		365.93		1,327,093.42		
12/Ene/2016	Ingresos	7	GALVAN ROMO ALBERTO	RE-30249		218.74		1,327,312.16		
12/Ene/2016	Ingresos	7	GALVAN ROMO ALBERTO	RE-30250		144.00		1,327,456.16		
12/Ene/2016	Ingresos	7	GARCIA MARTIN J REFUGIO	RE-30251		403.61		1,327,859.77		
12/Ene/2016	Ingresos	7	ROMO GOMEZ JOSE ASUNCI..	RE-30252		290.70		1,328,150.47		
12/Ene/2016	Ingresos	7	RAMIREZ AGUIRRE MARIA DE..	RE-30253		389.16		1,328,539.63		
12/Ene/2016	Ingresos	7	GUILLEN PEREZ FIDEL	RE-30254		331.04		1,328,870.67		
12/Ene/2016	Ingresos	7	MACIAS LOZA CDO ANGEL	RE-30255		492.57		1,329,363.24		
12/Ene/2016	Ingresos	7	MACIAS INIGUEZ JESUS	RE-30256		490.32		1,329,853.56		
12/Ene/2016	Ingresos	7	PEDROZA JIMENEZ MARIA G..	RE-30257		328.64		1,330,182.20		
12/Ene/2016	Ingresos	7	PASQUET GUTIERREZ EDY A..	RE-30258		175.95		1,330,358.15		
12/Ene/2016	Ingresos	7	LOZANO JIMENEZ MARIA DE ..	RE-30259		175.95		1,330,534.10		
12/Ene/2016	Ingresos	7	MACIAS INIGUEZ J JESUS	RE-30260		175.95		1,330,710.05		
12/Ene/2016	Ingresos	7	MACIAS INIGUEZ J JESUS	RE-30261		192.37		1,330,902.42		
12/Ene/2016	Ingresos	7	MACIAS LOZANO JOSE	RE-30262		533.66		1,331,436.08		
12/Ene/2016	Ingresos	7	ALVAREZ PEREZ JUANA MARI..	RE-30263		207.26		1,331,643.34		
12/Ene/2016	Ingresos	7	DELGADILLO PADILLA MA DE ..	RE-30265		213.89		1,331,857.23		
12/Ene/2016	Ingresos	7	TOSTADO PADILLA RAMON	RE-30266		434.62		1,332,291.85		
12/Ene/2016	Ingresos	7	AGUIRRE PEREZ ISIDRO	RE-30267		411.84		1,332,703.69		
12/Ene/2016	Ingresos	7	AGUIRRE PEREZ ISIDRO	RE-30268		296.06		1,332,999.75		
12/Ene/2016	Ingresos	7	AGUIRRE VAZQUEZ JUAN ISI..	RE-30269		450.99		1,333,450.74		
12/Ene/2016	Ingresos	7	MARTIN MUÑOZ JOSE DE JES..	RE-30271		223.89		1,333,674.63		
12/Ene/2016	Ingresos	7	BRIZUELA MARQUEZ JUANA	RE-30272		194.52		1,333,869.15		
12/Ene/2016	Ingresos	7	MARTINEZ DE LA TORRE TEO..	RE-30273		146.28		1,334,015.43		
12/Ene/2016	Ingresos	7	GONZALEZ VAZQUEZ ..	RE-30277		192.47		1,334,207.90		
12/Ene/2016	Ingresos	7	MUÑOZ JIMENEZ J JESUS	RE-30278		423.61		1,334,631.51		
12/Ene/2016	Ingresos	7	ROMO MUÑOZ VALENTIN	RE-30282		250.92		1,334,882.43		
12/Ene/2016	Ingresos	7	GONZALEZ JIMENEZ MA CAR..	RE-30284		467.64		1,335,350.07		
12/Ene/2016	Ingresos	7	PEREZ MUÑOZ TERESA	RE-30285		441.99		1,335,792.06		
12/Ene/2016	Ingresos	7	ALCALA MARQUEZ HIPOLITO	RE-30286		598.44		1,336,390.50		
12/Ene/2016	Ingresos	7	JIMENEZ VILLALPANDO JOSE ..	RE-30289		748.78		1,337,139.28		
12/Ene/2016	Ingresos	7	JIMENEZ VILLALPANDO JOSE ..	RE-30290		355.88		1,337,495.16		
12/Ene/2016	Ingresos	7	GUILLEN VITAL ALFREDO	RE-30292		295.56		1,337,790.72		
12/Ene/2016	Ingresos	7	MARTINEZ TOSTADO ..	RE-30293		155.91		1,337,946.63		
12/Ene/2016	Ingresos	7	TOSTADO S VDA MARTINEZ P..	RE-30294		167.99		1,338,114.62		
12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO Y D..	RE-30296		1,477.07		1,339,591.69		
12/Ene/2016	Ingresos	7	RUNIO RABAGO RUBI Y CDÑ..	RE-30302		843.70		1,340,435.39		
12/Ene/2016	Ingresos	7	RUNIO RABAGO RUBI Y CDÑ..	RE-30303		920.41		1,341,355.80		
12/Ene/2016	Ingresos	7	RABAGO REYNOSO MARIA D..	RE-30304		1,126.50		1,342,482.30		
12/Ene/2016	Ingresos	7	RABAGO REYNOSO MARIA D..	RE-30305		829.16		1,343,311.46		
12/Ene/2016	Ingresos	7	RABAGO REYNOSO MARIA D..	RE-30306		2,790.27		1,346,101.73		
12/Ene/2016	Ingresos	7	RABAGO REYNOSO MARIA D..	RE-30307		654.78		1,346,756.51		
12/Ene/2016	Ingresos	7	PORTILLO GONZALEZ JUANA	RE-30308		173.19		1,346,929.70		
12/Ene/2016	Ingresos	7	LOPEZ BRISEÑO ROBERTO, S..	RE-30309		175.95		1,347,105.65		
12/Ene/2016	Ingresos	7	LOPEZ BRISEÑO ROBERTO, S..	RE-30310		222.92		1,347,328.57		
12/Ene/2016	Ingresos	7	GONZALEZ P ESTANISLADO	RE-30316		340.08		1,347,668.65		
12/Ene/2016	Ingresos	7	MORENO GONZALEZ CLAUDI..	RE-30317		207.98		1,347,876.63		
12/Ene/2016	Ingresos	7	MORENO GONZALEZ ALEJAN..	RE-30318		175.95		1,348,052.58		
12/Ene/2016	Ingresos	7	MORENO GONZALEZ LUIS FR..	RE-30319		151.52		1,348,204.10		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30320		1,347.68		1,349,551.78		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30321		1,464.98		1,351,016.76		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30322		894.29		1,351,911.05		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30323		404.69		1,352,315.74		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30324		314.46		1,352,630.20		
12/Ene/2016	Ingresos	7	AGUIRRE BAUTISTA J ASUNCI..	RE-30325		192.47		1,352,822.67		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30326		322.32		1,353,144.99		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30327		256.22		1,353,401.21		
12/Ene/2016	Ingresos	7	BRIZUELA ESTRADA J ..	RE-30328		338.74		1,353,739.95		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN	RE-30329		1,318.55		1,355,058.50		
12/Ene/2016	Ingresos	7	SUAREZ GONZALEZ JUDITH	RE-30330		630.00		1,355,688.50		
12/Ene/2016	Ingresos	7	SUAREZ GONZALEZ JUDITH	RE-30331		596.60		1,356,285.10		
12/Ene/2016	Ingresos	7	SUAREZ GONZALEZ JUDITH, ..	RE-30332		204.97		1,356,490.07		
12/Ene/2016	Ingresos	7	ROMO GUTIERREZ GAMALIEL	RE-30333		911.73		1,357,401.80		
12/Ene/2016	Ingresos	7	MORENO JIMENEZ RUBEN, S...	RE-30335		3,441.84		1,360,843.64		
12/Ene/2016	Ingresos	7	GUTIERREZ JIMENEZ FRANCI..	RE-30342		555.75		1,361,399.39		
12/Ene/2016	Ingresos	7	GUTIERREZ JIMENEZ FRANCI..	RE-30343		578.90		1,361,978.29		
12/Ene/2016	Ingresos	7	ROMO ROMO JUAN RAMON S..	RE-30344		387.48		1,362,365.77		
12/Ene/2016	Ingresos	7	BAUTISTA CARBAJAL JUSTO, ..	RE-30347		481.95		1,362,847.72		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Ene/2016	Ingresos	7	ENRIQUEZ GUTIERREZ AURE..	RE-30348				503.78	1,363,351.50	
12/Ene/2016	Ingresos	7	RUIZ MENDOZA FELIPE, S.L.	RE-30351				425.09	1,363,776.59	
12/Ene/2016	Ingresos	7	ROMO ROMO MIGUEL	RE-30352				428.04	1,364,204.63	
12/Ene/2016	Ingresos	7	ROMO ROMO MIGUEL	RE-30353				444.21	1,364,648.84	
12/Ene/2016	Ingresos	7	ROMO DE ANDA ELOISA	RE-30355				738.23	1,365,387.07	
12/Ene/2016	Ingresos	7	ROMO MARTIN JAIME	RE-30359				232.20	1,365,619.27	
12/Ene/2016	Ingresos	7	ROMO ROMO SALVADOR, S.L.	RE-30360				227.97	1,365,847.24	
12/Ene/2016	Ingresos	7	ROMO ROMO SALVADOR	RE-30361				250.21	1,366,097.45	
12/Ene/2016	Ingresos	7	ROMO MARTIN OSCAR	RE-30362				265.51	1,366,362.96	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO, S.L.	RE-30363				257.04	1,366,620.00	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO, S.L.	RE-30364				257.04	1,366,877.04	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO, S.L.	RE-30365				257.04	1,367,134.08	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO, S.L.	RE-30366				257.04	1,367,391.12	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO, S.L.	RE-30367				257.04	1,367,648.16	
12/Ene/2016	Ingresos	7	ROMO MARTIN ALBERTO	RE-30368				523.67	1,368,171.83	
12/Ene/2016	Ingresos	7	ROMO ROMO SALVADOR	RE-30369				240.18	1,368,412.01	
12/Ene/2016	Ingresos	7	ROMO MARTIN ELISA	RE-30370				327.32	1,368,739.33	
12/Ene/2016	Ingresos	7	ROMO MARTIN ARTURO, S.L. ..	RE-30371				253.88	1,368,993.21	
12/Ene/2016	Ingresos	7	ROMO MARTIN ARTURO, S.L. ..	RE-30372				252.55	1,369,245.76	
12/Ene/2016	Ingresos	7	ROMO MARTIN ARTURO, S.L. ..	RE-30373				249.70	1,369,495.46	
12/Ene/2016	Ingresos	7	ROMO MARTIN ARTURO, S.L. ..	RE-30374				251.12	1,369,746.58	
12/Ene/2016	Ingresos	7	ROMO MARTIN ARTURO, S.L. ..	RE-30375				256.68	1,370,003.26	
12/Ene/2016	Ingresos	7	TOSTADO RAMIREZ JUAN	RE-30376				214.66	1,370,217.92	
12/Ene/2016	Ingresos	7	GONZALEZ REYNOSO MARIC..	RE-30377				590.68	1,370,808.60	
12/Ene/2016	Ingresos	7	GONZALEZ REYNOSO HECTO..	RE-30378				322.47	1,371,131.07	
12/Ene/2016	Ingresos	7	REYNOSO RODRIGUEZ DOMI..	RE-30379				419.70	1,371,550.77	
12/Ene/2016	Ingresos	7	POZOS JUAN MARIA	RE-30380				588.15	1,372,138.92	
12/Ene/2016	Ingresos	7	SERNA GALVAN JUAN	RE-30381				232.17	1,372,371.09	
12/Ene/2016	Ingresos	7	CERNA TRUJILLO FERNANDO	RE-30382				358.73	1,372,729.82	
12/Ene/2016	Ingresos	7	PADILLA LOPEZ DAVID, S.L.	RE-30383				693.04	1,373,422.86	
12/Ene/2016	Ingresos	7	GUTIERREZ MUÑOZ NABOR, ..	RE-30387				330.17	1,373,753.03	
12/Ene/2016	Ingresos	7	ROMO MARTIN JAIME, Y CDÑO	RE-30388				529.89	1,374,282.92	
12/Ene/2016	Ingresos	7	MARTINEZ JIMENEZ JOSE LUIS	RE-30389				695.94	1,374,978.86	
12/Ene/2016	Ingresos	7	VAZQUEZ JIMENEZ ANTONIO	RE-30390				380.52	1,375,359.38	
12/Ene/2016	Ingresos	7	SANDOVAL JIMENEZ MARIA D..	RE-30391				173.67	1,375,533.05	
12/Ene/2016	Ingresos	7	AQUINO VICENCIO DOMINGA	RE-30393				152.28	1,375,685.33	
12/Ene/2016	Ingresos	7	GUTIERREZ REYNOSO RUTH ..	RE-30395				571.56	1,376,256.89	
12/Ene/2016	Ingresos	7	GUTIERREZ REYNOSO DELLA..	RE-30396				748.94	1,377,005.83	
12/Ene/2016	Ingresos	7	GUTIERREZ REYNOSO MIREL..	RE-30397				1,068.86	1,378,074.69	
12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO	RE-30399				775.00	1,378,849.69	
12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO, ..	RE-30401				224.60	1,379,074.29	
12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO, ..	RE-30402				1,120.06	1,380,194.35	
12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO, ..	RE-30403				390.46	1,380,584.81	
12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO, ..	RE-30404				997.61	1,381,582.42	
12/Ene/2016	Ingresos	7	GUTIERREZ TEJEDA ELVA MA..	RE-30405				390.46	1,381,972.88	
12/Ene/2016	Ingresos	7	DELGADILLO ROMO CONRADO	RE-30406				546.62	1,382,519.50	
12/Ene/2016	Ingresos	7	ALCALA CORNEJO JOSE TRIN..	RE-30409				286.72	1,382,806.22	
12/Ene/2016	Ingresos	7	GONZALEZ REYNOSO RAMON	RE-30413				1,133.25	1,383,939.47	
12/Ene/2016	Ingresos	7	MARTINEZ MENDOZA JAIME A..	RE-30414				199.41	1,384,138.88	
12/Ene/2016	Ingresos	7	MARTINEZ VDA VALLEJO MA ..	RE-30415				312.30	1,384,451.18	
12/Ene/2016	Ingresos	7	GUTIERREZ GNZALEZ RAMON	RE-30418				387.87	1,384,839.05	
12/Ene/2016	Ingresos	7	CANCELADO	RE-30419			0.00		1,384,839.05	
12/Ene/2016	Ingresos	7	CANCELADO	RE-30420			0.00		1,384,839.05	
12/Ene/2016	Ingresos	7	CANCELADO	RE-30421			0.00		1,384,839.05	
12/Ene/2016	Ingresos	7	PORTILLO RODRIGUEZ ROSA..	RE-30422				143.99	1,384,983.04	
12/Ene/2016	Ingresos	7	GOMEZ RAMIREZ JUAN	RE-30428				355.89	1,385,338.93	
12/Ene/2016	Ingresos	7	GOMEZ ALVARADO JAIME	RE-30430				847.52	1,386,186.45	
12/Ene/2016	Ingresos	7	GOMEZ ALVARADO JAIME	RE-30431				321.61	1,386,508.06	
12/Ene/2016	Ingresos	7	PADILLA DE ANDA SANTIAGO	RE-30432				178.56	1,386,686.62	
12/Ene/2016	Ingresos	7	PEREZ JIMENEZ JUAN	RE-30433				365.01	1,387,051.63	
12/Ene/2016	Ingresos	7	ROMO MUÑOZ SALVADOR	RE-30435				319.46	1,387,371.09	
12/Ene/2016	Ingresos	7	ROMO MUÑOZ FELIPE	RE-30436				642.55	1,388,013.64	
12/Ene/2016	Ingresos	7	RAMIREZ ROMO FERNANDO	RE-30438				185.13	1,388,198.77	
12/Ene/2016	Ingresos	7	DAVALOS MARQUEZ ROQUE ..	RE-30439				182.58	1,388,381.35	
12/Ene/2016	Ingresos	7	JIMENEZ GONZALEZ MA ASU..	RE-30441				680.04	1,389,061.39	
12/Ene/2016	Ingresos	7	RAMIREZ RAMIREZ SAMUEL	RE-30442				2,048.57	1,391,109.96	
12/Ene/2016	Ingresos	7	JIMENEZ GONZALEZ MA DE L..	RE-30443				534.02	1,391,643.98	
12/Ene/2016	Ingresos	7	JIMENEZ GONZALEZ MARIA D..	RE-30445				493.63	1,392,137.61	
12/Ene/2016	Ingresos	7	JIMENEZ GONZALEZ MA GUA..	RE-30446				330.45	1,392,468.06	
12/Ene/2016	Ingresos	7	CARMONA FRANCO MA DOLO..	RE-30447				218.94	1,392,687.00	
12/Ene/2016	Ingresos	7	SANCHEZ INIGUEZ GUSTAVO	RE-30448				255.31	1,392,942.31	
12/Ene/2016	Ingresos	7	MARTINEZ MIRANDA JOSE M..	RE-30449				603.92	1,393,546.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ JOSE DE J..		RE-30450		632.91	1,394,179.14	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ JOSE DE J..		RE-30451		296.82	1,394,475.96	
	12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ YOLA..		RE-30452		1,051.47	1,395,527.43	
	12/Ene/2016	Ingresos	7	OROZCO VAZQUEZ JOSE CA..		RE-30453		301.46	1,395,828.89	
	12/Ene/2016	Ingresos	7	REYNOSO JIMENEZ CRISPINA		RE-30454		684.57	1,396,513.46	
	12/Ene/2016	Ingresos	7	RAMIREZ MARTIN JUVENTINO		RE-30455		342.27	1,396,855.73	
	12/Ene/2016	Ingresos	7	RAMIREZ CRUZ RAMIRO		RE-30456		295.65	1,397,151.38	
	12/Ene/2016	Ingresos	7	LOMELI GONZALEZ MACARIO		RE-30457		628.63	1,397,780.01	
	12/Ene/2016	Ingresos	7	LOMELI GONZALEZ MACARIO ..		RE-30458		370.52	1,398,150.53	
	12/Ene/2016	Ingresos	7	PEREZ ARELLANO OSCAR		RE-30459		278.56	1,398,429.09	
	12/Ene/2016	Ingresos	7	MAGDALENO PEDROZA RAM..		RE-30463		388.83	1,398,817.92	
	12/Ene/2016	Ingresos	7	GUTIERREZ MERCADO JOSE ..		RE-30464		449.35	1,399,267.27	
	12/Ene/2016	Ingresos	7	GUTIERREZ PADILLA JUAN		RE-30465		919.84	1,400,187.11	
	12/Ene/2016	Ingresos	7	VITAL CARLIN CESAREO		RE-30467		184.93	1,400,372.04	
	12/Ene/2016	Ingresos	7	CASILLA GONZALEZ FRANCIS..		RE-30468		191.56	1,400,563.60	
	12/Ene/2016	Ingresos	7	CASILLAS PADILLA JOSE DE J..		RE-30469		231.12	1,400,794.72	
	12/Ene/2016	Ingresos	7	CASILLA GONZALEZ FRACISC..		RE-30470		197.57	1,400,992.29	
	12/Ene/2016	Ingresos	7	CASILLA GONZALEZ FRACISC..		RE-30471		197.57	1,401,189.86	
	12/Ene/2016	Ingresos	7	GUTIERREZ DE OROZCO MA ..		RE-30472		330.03	1,401,519.89	
	12/Ene/2016	Ingresos	7	OROZCO GUTIERREZ NOELIA		RE-30473		532.24	1,402,052.13	
	12/Ene/2016	Ingresos	7	OROZCO GUTIERREZ SERGI..		RE-30474		189.72	1,402,241.85	
	12/Ene/2016	Ingresos	7	OROZCO GUTIERREZ JUAN M..		RE-30475		260.10	1,402,501.95	
	12/Ene/2016	Ingresos	7	OROZCO GUTIERREZ JOSE D..		RE-30476		507.96	1,403,009.91	
	12/Ene/2016	Ingresos	7	OROZCO MARQUEZ SAMUEL,..		RE-30477		189.72	1,403,199.63	
	12/Ene/2016	Ingresos	7	OROZCO GUTIERREZ JUAN M..		RE-30478		189.72	1,403,389.35	
	12/Ene/2016	Ingresos	7	ULLOA GONZALEZ JESUS		RE-30483		389.97	1,403,779.32	
	12/Ene/2016	Ingresos	7	GALLO ALVAREZ MARTINIAN..		RE-30484		385.71	1,404,165.03	
	12/Ene/2016	Ingresos	7	RIOS ROMERO ANA BERTHA		RE-30485		827.12	1,404,992.15	
	12/Ene/2016	Ingresos	7	RIOS ROMERO MARIA ALTAG..		RE-30486		386.33	1,405,378.48	
	12/Ene/2016	Ingresos	7	GUTIERREZ GUTIERREZ JUAN		RE-30487		305.13	1,405,683.61	
	12/Ene/2016	Ingresos	7	VALDIVIA ALVAREZ JORGE L..		RE-30488		263.67	1,405,947.28	
	12/Ene/2016	Ingresos	7	GONZALEZ GOMEZ PABLO		RE-30489		978.64	1,406,925.92	
	12/Ene/2016	Ingresos	7	GONZALEZ GOMEZ PABLO		RE-30490		244.60	1,407,170.52	
	12/Ene/2016	Ingresos	7	GONZALEZ GOMEZ PABLO		RE-30491		896.58	1,408,067.10	
	12/Ene/2016	Ingresos	7	GONZALEZ GOMEZ PABLO		RE-30492		273.72	1,408,340.82	
	12/Ene/2016	Ingresos	7	AGUIRRE NORIEGA RAMON, ..		RE-30493		556.55	1,408,897.37	
	12/Ene/2016	Ingresos	7	MARTIN PADILLA ADRIANA		RE-30494		402.14	1,409,299.51	
	12/Ene/2016	Ingresos	7	BRICEÑO PLASCENCIA ELISA		RE-30496		226.80	1,409,526.31	
	12/Ene/2016	Ingresos	7	MARTIN SIGALA FRANCISCO, ..		RE-30497		306.51	1,409,832.82	
	12/Ene/2016	Ingresos	7	MARTIN SIGALA FRANCISCO, ..		RE-30498		363.17	1,410,195.99	
	12/Ene/2016	Ingresos	7	GUTIERREZ ROMO MARCELI..		RE-30501		386.89	1,410,582.88	
	12/Ene/2016	Ingresos	7	MARTIN SIGALA FRANCISCO		RE-30502		236.04	1,410,818.92	
	12/Ene/2016	Ingresos	7	GUZMAN ROMO CONSUELO		RE-30503		190.53	1,411,009.45	
	12/Ene/2016	Ingresos	7	GUZMAN ROMO J ISABEL		RE-30504		475.62	1,411,485.07	
	12/Ene/2016	Ingresos	7	GUZMAN ROMO ISABEL		RE-30505		572.58	1,412,057.65	
	12/Ene/2016	Ingresos	7	ROMO RAMIREZ SALVADOR		RE-30508		200.89	1,412,258.54	
	12/Ene/2016	Ingresos	7	ROMO ROMO MANUEL		RE-30509		471.19	1,412,729.73	
	12/Ene/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..		RE-30510		186.61	1,412,916.34	
	12/Ene/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..		RE-30511		186.61	1,413,102.95	
	12/Ene/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..		RE-30512		186.61	1,413,289.56	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBE..		RE-30514		409.53	1,413,699.09	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBE..		RE-30516		615.01	1,414,314.10	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBE..		RE-30517		555.44	1,414,869.54	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBE..		RE-30518		349.40	1,415,218.94	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBE..		RE-30519		843.18	1,416,062.12	
	12/Ene/2016	Ingresos	7	ALVAREZ ORTIZ BEATRIZ		RE-30525		706.41	1,416,768.53	
	12/Ene/2016	Ingresos	7	GONZALEZ VAZQUEZ ANTONIA		RE-30526		289.83	1,417,058.36	
	12/Ene/2016	Ingresos	7	RUIZ GUILLEN ALFONSO		RE-30527		862.72	1,417,921.08	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO		RE-30529		468.33	1,418,389.41	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO		RE-30530		373.22	1,418,762.63	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO		RE-30531		462.98	1,419,225.61	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO		RE-30534		287.64	1,419,513.25	
	12/Ene/2016	Ingresos	7	REYNOSO DE LA TORRE MAR..		RE-30535		311.61	1,419,824.86	
	12/Ene/2016	Ingresos	7	REYNOSO DE LA TORRE MAR..		RE-30536		358.89	1,420,183.75	
	12/Ene/2016	Ingresos	7	DELGADILLO DELGADILLO BR..		RE-30539		426.92	1,420,610.67	
	12/Ene/2016	Ingresos	7	DELGADILLO DELGADILLO FE..		RE-30540		525.15	1,421,135.82	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30544	0.00		1,421,135.82	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30545	0.00		1,421,135.82	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30546	0.00		1,421,135.82	
	12/Ene/2016	Ingresos	7	ULLOA DE VAZQUEZ MARIA D..		RE-30547		533.19	1,421,669.01	
	12/Ene/2016	Ingresos	7	MENDOZA PEREZ FELIPE DE ..		RE-30550		344.61	1,422,013.62	
	12/Ene/2016	Ingresos	7	VERA GAMEZ ROBERTO		RE-30551		268.36	1,422,281.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ene/2016	Ingresos	7	H AYUNTAMIENTO DE JALOS..		RE-30552		152.29	1,422,434.27	
	12/Ene/2016	Ingresos	7	PADILLA PEREZ JUAN CARLOS		RE-30553		373.37	1,422,807.64	
	12/Ene/2016	Ingresos	7	PADILLA PEREZ JUAN CARLO..		RE-30554		391.07	1,423,198.71	
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ MA ASUN..		RE-30557		416.19	1,423,614.90	
	12/Ene/2016	Ingresos	7	GONZALEZ PEREZ J JESUS		RE-30559		181.87	1,423,796.77	
	12/Ene/2016	Ingresos	7	GONZALEZ PEREZ EZEQUIEL		RE-30561		902.14	1,424,698.91	
	12/Ene/2016	Ingresos	7	GONZALEZ PADILLA J LUIS		RE-30563		776.48	1,425,475.39	
	12/Ene/2016	Ingresos	7	FRIAS MERCADO FRANCISCO		RE-30564		235.62	1,425,711.01	
	12/Ene/2016	Ingresos	7	CRUZ JUAN		RE-30566		237.86	1,425,948.87	
	12/Ene/2016	Ingresos	7	CORNEJO GALLEGOS CELERI..		RE-30568		169.47	1,426,118.34	
	12/Ene/2016	Ingresos	7	CRUZ PADILLA FRANCISCO		RE-30570		237.87	1,426,356.21	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO LUZ PATRICIA		RE-30572		469.25	1,426,825.46	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO ELIA DOLOR..		RE-30573		235.93	1,427,061.39	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO ELIA DOLOR..		RE-30574		453.85	1,427,515.24	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO ELIA DOLOR..		RE-30575		235.93	1,427,751.17	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO ERICA DE FA..		RE-30576		231.54	1,427,982.71	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO RICARDO		RE-30577		213.23	1,428,195.94	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO RICARDO		RE-30578		306.71	1,428,502.65	
	12/Ene/2016	Ingresos	7	RAMIREZ ROMO XOCHITL JE..		RE-30579		231.54	1,428,734.19	
	12/Ene/2016	Ingresos	7	FERNANDEZ ALVAREZ OCTA..		RE-30580		864.71	1,429,598.90	
	12/Ene/2016	Ingresos	7	FERNANDEZ ALVAREZ NOELIA		RE-30581		406.78	1,430,005.68	
	12/Ene/2016	Ingresos	7	FERNANDEZ RAMIREZ Y CDS ..		RE-30584		628.37	1,430,634.05	
	12/Ene/2016	Ingresos	7	ROJAS CENTENO FAUSTO, S...		RE-30586		501.03	1,431,135.08	
	12/Ene/2016	Ingresos	7	VILLEGAS RAMIREZ GERARDO		RE-30587		277.54	1,431,412.62	
	12/Ene/2016	Ingresos	7	VILLEGAS RAMIREZ GERARDO		RE-30588		765.82	1,432,178.44	
	12/Ene/2016	Ingresos	7	ROMO LOZANO PEDRO		RE-30590		557.28	1,432,735.72	
	12/Ene/2016	Ingresos	7	ROMO RAMIREZ HECTOR, S.L.		RE-30592		359.09	1,433,094.81	
	12/Ene/2016	Ingresos	7	RAMIREZ JAUREGUI RAFAEL		RE-30593		301.98	1,433,396.79	
	12/Ene/2016	Ingresos	7	RAMIREZ JAUREGUI RAFAEL		RE-30595		510.15	1,433,906.94	
	12/Ene/2016	Ingresos	7	PEREZ GONZALEZ MA DE LA ..		RE-30596		281.91	1,434,188.85	
	12/Ene/2016	Ingresos	7	ORTEGA DIAZ JUAN		RE-30597		462.42	1,434,651.27	
	12/Ene/2016	Ingresos	7	GARCIA LOPEZ JOSE DE JES..		RE-30598		235.62	1,434,886.89	
	12/Ene/2016	Ingresos	7	GARCIA LOPEZ JOSE DE JES..		RE-30599		194.67	1,435,081.56	
	12/Ene/2016	Ingresos	7	GARCIA LOPEZ JOSE DE JES..		RE-30600		465.12	1,435,546.68	
	12/Ene/2016	Ingresos	7	VALLEJO JAUREGUI JOSE AS..		RE-30601		636.12	1,436,182.80	
	12/Ene/2016	Ingresos	7	REYNOSO GUTIERREZ Y CDS..		RE-30603		686.22	1,436,869.02	
	12/Ene/2016	Ingresos	7	REYNOSO GUTIERREZ MA DE..		RE-30604		234.33	1,437,103.35	
	12/Ene/2016	Ingresos	7	PADILLA REYNOSO BLANCA ..		RE-30605		175.95	1,437,279.30	
	12/Ene/2016	Ingresos	7	PADILLA ATILANO ALFONSO		RE-30606		389.16	1,437,668.46	
	12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..		RE-30607		2,342.53	1,440,010.99	
	12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..		RE-30608		1,020.46	1,441,031.45	
	12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..		RE-30613		2,360.59	1,443,392.04	
	12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..		RE-30615		1,241.65	1,444,633.69	
	12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..		RE-30617		1,193.91	1,445,827.60	
	12/Ene/2016	Ingresos	7	MACIAS ROMO CECILIA		RE-30620		205.99	1,446,033.59	
	12/Ene/2016	Ingresos	7	MACIAS ROMO CECILIA		RE-30621		204.66	1,446,238.25	
	12/Ene/2016	Ingresos	7	RAMIREZ PADILLA GUADALU..		RE-30622		308.64	1,446,546.89	
	12/Ene/2016	Ingresos	7	PEÑALOZA ARCOS MARTIN		RE-30623		280.26	1,446,827.15	
	12/Ene/2016	Ingresos	7	PEÑALOZA TRUJILLO PAULA		RE-30624		482.10	1,447,309.25	
	12/Ene/2016	Ingresos	7	MAGDALENO PEÑALOZA KAR..		RE-30625		195.48	1,447,504.73	
	12/Ene/2016	Ingresos	7	NAVARRO CASTYELLANOS M..		RE-30626		1,126.92	1,448,631.65	
	12/Ene/2016	Ingresos	7	VILLA FLORES CENOBIO		RE-30627		504.45	1,449,136.10	
	12/Ene/2016	Ingresos	7	GUTIERREZ REYNOSO ARNO..		RE-30629		1,093.95	1,450,230.05	
	12/Ene/2016	Ingresos	7	GONZALEZ ALVIZU JOSEFINA		RE-30630		269.34	1,450,499.39	
	12/Ene/2016	Ingresos	7	JIMENEZ GONZALEZ ROLAND..		RE-30631		203.39	1,450,702.78	
	12/Ene/2016	Ingresos	7	SAINZ RAMIREZ MARIA ISABEL		RE-30632		306.93	1,451,009.71	
	12/Ene/2016	Ingresos	7	CARMONA DE LUNA LEONAR..		RE-30633		221.34	1,451,231.05	
	12/Ene/2016	Ingresos	7	CARMONA ROSTADO MARIA ..		RE-30634		231.18	1,451,462.23	
	12/Ene/2016	Ingresos	7	VALLEJO RODRIGUEZ J TRINI..		RE-30635		352.05	1,451,814.28	
	12/Ene/2016	Ingresos	7	FRANCO MERCADO ROSA		RE-30636		338.64	1,452,152.92	
	12/Ene/2016	Ingresos	7	PADILLA GONZALEZ SALVAD..		RE-30637		615.01	1,452,767.93	
	12/Ene/2016	Ingresos	7	PADILLA GONZALEZ SALVAD..		RE-30638		1,528.27	1,454,296.20	
	12/Ene/2016	Ingresos	7	GONZALEZ PADILLA ANDRES		RE-30639		302.33	1,454,598.53	
	12/Ene/2016	Ingresos	7	GONZALEZ PADILLA ANDRES		RE-30640		391.86	1,454,990.39	
	12/Ene/2016	Ingresos	7	GONZALEZ PADILLA ANDRES,..		RE-30641		600.02	1,455,590.41	
	12/Ene/2016	Ingresos	7	REYNOSO GONZALEZ ENRIQ..		RE-30644		498.03	1,456,088.44	
	12/Ene/2016	Ingresos	7	REYNOSO GONZALEZ ENRIQ..		RE-30645		1,249.70	1,457,338.14	
	12/Ene/2016	Ingresos	7	REYNOSO RAMIREZ ENRIQUE		RE-30646		398.21	1,457,736.35	
	12/Ene/2016	Ingresos	7	REYNOSO RAMIREZ GUADAL..		RE-30647		364.50	1,458,100.85	
	12/Ene/2016	Ingresos	7	REYNOSO GONZALEZ ENRIQ..		RE-30648		606.54	1,458,707.39	
	12/Ene/2016	Ingresos	7	VALDEZ REYNOSO FELICITAS		RE-30649		447.22	1,459,154.61	
	12/Ene/2016	Ingresos	7	PEREZ RAMIREZ ANTONIO, S...		RE-30650		288.41	1,459,443.02	

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	12/Ene/2016	Ingresos	7	REYNOSO VALADEZ JOSE AL..		RE-30651		196.76	1,459,639.78	
	12/Ene/2016	Ingresos	7	REYNOSO RAMIREZ J JESUS		RE-30653		172.26	1,459,812.04	
	12/Ene/2016	Ingresos	7	GOMEZ PEREZ ANA LUZ S.L Y..		RE-30654		560.18	1,460,372.22	
	12/Ene/2016	Ingresos	7	RAMIREZ GUTIERREZ DESIDE..		RE-30655		240.77	1,460,612.99	
	12/Ene/2016	Ingresos	7	RAMIREZ GUTIERREZ DESIDE..		RE-30657		758.17	1,461,371.16	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO MARI..		RE-30658		358.73	1,461,729.89	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO MA D..		RE-30659		784.53	1,462,514.42	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO MA D..		RE-30660		708.24	1,463,222.66	
	12/Ene/2016	Ingresos	7	ROMO ALVAREZ JOSE LUIS		RE-30661		703.09	1,463,925.75	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO SOC..		RE-30662		237.76	1,464,163.51	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO SOC..		RE-30663		191.20	1,464,354.71	
	12/Ene/2016	Ingresos	7	ALVAREZ HERMOSILLO SOC..		RE-30664		191.20	1,464,545.91	
	12/Ene/2016	Ingresos	7	SANDOVAL VDA DE DELGADI..		RE-30665		798.09	1,465,344.00	
	12/Ene/2016	Ingresos	7	SANDOVAL VDA DE DELGADI..		RE-30666		1,945.65	1,467,289.65	
	12/Ene/2016	Ingresos	7	SANDOVAL VDA DE DELGADI..		RE-30667		199.10	1,467,488.75	
	12/Ene/2016	Ingresos	7	SANDOVAL VDA DE DELGADI..		RE-30668		1,767.41	1,469,256.16	
	12/Ene/2016	Ingresos	7	DELGADILLO SANDOVAL OSC..		RE-30669		590.58	1,469,846.74	
	12/Ene/2016	Ingresos	7	SANDOVAL MARTIN MARIA G..		RE-30670		634.90	1,470,481.64	
	12/Ene/2016	Ingresos	7	GONZALEZ DURAN MARIA SI..		RE-30197		693.40	1,471,175.04	
	13/Ene/2016	Ingresos	8	MARTINEZ PADILLA JUAN Y C..		RE-30672		1,386.41	1,472,561.45	
	13/Ene/2016	Ingresos	8	INMOBILIARIA MONSERRAT S..		RE-30673		175.95	1,472,737.40	
	13/Ene/2016	Ingresos	8	INMOBILIARIA MONSERRAT S..		RE-30674		1,821.62	1,474,559.02	
	13/Ene/2016	Ingresos	8	VAZQUEZ GUTIERREZ JESUS		RE-30675		506.16	1,475,065.18	
	13/Ene/2016	Ingresos	8	DELGADO GONZALEZ BERTHA		RE-30676		169.17	1,475,234.35	
	13/Ene/2016	Ingresos	8	RAMIREZ ARCIA LEONARDO		RE-30677		181.89	1,475,416.24	
	13/Ene/2016	Ingresos	8	ROMERO VILLA MA. SOCORRO		RE-30678		365.28	1,475,781.52	
	13/Ene/2016	Ingresos	8	LOMELI RAMIREZ NOE		RE-30679		806.77	1,476,588.29	
	13/Ene/2016	Ingresos	8	LOMELI RAMIREZ SERGIO		RE-30682		821.00	1,477,409.29	
	13/Ene/2016	Ingresos	8	HERNANDEZ SANCHEZ JOSE		RE-30683		217.41	1,477,626.70	
	13/Ene/2016	Ingresos	8	GARCIA PLASCENCIA ..		RE-30684		431.97	1,478,058.67	
	13/Ene/2016	Ingresos	8	GONZALEZ DIAZ IBARRA MRI..		RE-30685		549.27	1,478,607.94	
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ ZENAIDA ..		RE-30686		624.30	1,479,232.24	
	13/Ene/2016	Ingresos	8	JIMENEZ VALLEJO JUAN DE D..		RE-30687		677.23	1,479,909.47	
	13/Ene/2016	Ingresos	8	SANCHEZ ROJAS CRISANTO		RE-30688		295.24	1,480,204.71	
	13/Ene/2016	Ingresos	8	PONCE CASILLAS Y CDA ELVIAR		RE-30689		468.18	1,480,672.89	
	13/Ene/2016	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..		RE-30690		226.29	1,480,899.18	
	13/Ene/2016	Ingresos	8	CHAVEZ BARRON ALFREDO		RE-30692		194.97	1,481,094.15	
	13/Ene/2016	Ingresos	8	JIMENEZ GONZALEZ MARGA..		RE-30693		354.81	1,481,448.96	
	13/Ene/2016	Ingresos	8	CHAVEZ BARRON ALFREDO		RE-30694		436.36	1,481,885.32	
	13/Ene/2016	Ingresos	8	ALVAREZ ORTIZ VDA C MA D..		RE-30695		672.96	1,482,558.28	
	13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ JORGE AR..		RE-30697		203.90	1,482,762.18	
	13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ JORGE AR..		RE-30698		445.03	1,483,207.21	
	13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ Y CDNA M..		RE-30699		218.69	1,483,425.90	
	13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ MA. CONC..		RE-30700		232.56	1,483,658.46	
	13/Ene/2016	Ingresos	8	CUEVA<S ALVAREZ MARIA D..		RE-30702		203.90	1,483,862.36	
	13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ MARIA DE..		RE-30703		264.49	1,484,126.85	
	13/Ene/2016	Ingresos	8	GONZALEZ MUÑOZ GEMA DE ..		RE-30704		287.46	1,484,414.31	
	13/Ene/2016	Ingresos	8	VEGA GONZALZ JOSE DE JES..		RE-30705		340.77	1,484,755.08	
	13/Ene/2016	Ingresos	8	GOMEZ MARTINEZ RAFAEL		RE-30706		568.80	1,485,323.88	
	13/Ene/2016	Ingresos	8	TORRES HERNANDEZ MARIA ..		RE-30707		191.70	1,485,515.58	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-30708	0.00		1,485,515.58	
	13/Ene/2016	Ingresos	8	GOMEZ TORRES JOSE ASUN..		RE-30709		241.69	1,485,757.27	
	13/Ene/2016	Ingresos	8	GONZALEZ VDA DE R. JULIA		RE-30710		1,297.29	1,487,054.56	
	13/Ene/2016	Ingresos	8	ROMO PADILLA ROSA MARIA		RE-30711		343.43	1,487,397.99	
	13/Ene/2016	Ingresos	8	ROMO ROMO JESUS		RE-30712		230.46	1,487,628.45	
	13/Ene/2016	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..		RE-30713		226.29	1,487,854.74	
	13/Ene/2016	Ingresos	8	GONZALEZ VDA DE R. JULIA		RE-30714		1,313.28	1,489,168.02	
	13/Ene/2016	Ingresos	8	VAZQUEZ GUTIERREZ MARIA ..		RE-30717		329.31	1,489,497.33	
	13/Ene/2016	Ingresos	8	RUIZ GARCIA DE V. OLIMPIA		RE-30718		600.51	1,490,097.84	
	13/Ene/2016	Ingresos	8	TRINIDAD LUEVANOS RAUL		RE-30719		255.51	1,490,353.35	
	13/Ene/2016	Ingresos	8	RUIZ GARCIA VDA DE V. OLIM..		RE-30720	0.00		1,490,353.35	
	13/Ene/2016	Ingresos	8	GONZALEZ PADILLA RAMIRO		RE-30721		489.09	1,490,842.44	
	13/Ene/2016	Ingresos	8	GONZALEZ PADILLA RAMIRO		RE-30722		753.53	1,491,595.97	
	13/Ene/2016	Ingresos	8	JAUREGUI ROM ANTONIO		RE-30723		220.32	1,491,816.29	
	13/Ene/2016	Ingresos	8	ENRIQUEZ DE LOPEZ ANA MA..		RE-30724		414.87	1,492,231.16	
	13/Ene/2016	Ingresos	8	REYES HERNANDEZ SALVAD..		RE-30726		269.49	1,492,500.65	
	13/Ene/2016	Ingresos	8	REYES HERNANDEZ SALVAD..		RE-30727		166.82	1,492,667.47	
	13/Ene/2016	Ingresos	8	LOPEZ PADILLA J. JESUS Y C..		RE-30728		575.84	1,493,243.31	
	13/Ene/2016	Ingresos	8	GUTIERREZ PEREZ FELIPE S...		RE-30729		295.14	1,493,538.45	
	13/Ene/2016	Ingresos	8	JIMENEZ PADILLA MA DE LA A..		RE-30730		570.95	1,494,109.40	
	13/Ene/2016	Ingresos	8	JIMENEZ PADILLA MA. DE LA ..		RE-30731		168.45	1,494,277.85	
	13/Ene/2016	Ingresos	8	ALVAREZ MARTINEZ ..		RE-30732		264.44	1,494,542.29	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	MARTINEZ ALVAREZ JOSE AL..		RE-30733		241.49	1,494,783.78	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO JOSE LUIS		RE-30734		277.24	1,495,061.02	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO JOSE LUIS		RE-30735		497.86	1,495,558.88	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO ROGELIO		RE-30737		492.56	1,496,051.44	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO SERGIO		RE-30738		458.34	1,496,509.78	
	13/Ene/2016	Ingresos	8	ROMO GUTIERREZ MARIA TRI..		RE-30739		460.94	1,496,970.72	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ AUS..		RE-30740		339.69	1,497,310.41	
	13/Ene/2016	Ingresos	8	EUFRACIO JAIME JOSE DE JE..		RE-30741		462.11	1,497,772.52	
	13/Ene/2016	Ingresos	8	MUNICIPIO DE ..		RE-30742		226.29	1,497,998.81	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30743		515.04	1,498,513.85	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30744		724.14	1,499,237.99	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30745		724.14	1,499,962.13	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30746		730.42	1,500,692.55	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30747		724.14	1,501,416.69	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30748		724.14	1,502,140.83	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30749		724.14	1,502,864.97	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30750		724.14	1,503,589.11	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30751		764.80	1,504,353.91	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-30752	0.00		1,504,353.91	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30753		724.14	1,505,078.05	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30754		724.14	1,505,802.19	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30755		724.14	1,506,526.33	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30756		724.14	1,507,250.47	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30757		724.84	1,507,975.31	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30758		730.42	1,508,705.73	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30759		730.42	1,509,436.15	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30760		730.42	1,510,166.57	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30761		730.42	1,510,896.99	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30762		223.74	1,511,120.73	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30763		730.42	1,511,851.15	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30764		733.66	1,512,584.81	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30765		730.42	1,513,315.23	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30766		724.14	1,514,039.37	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-30767		724.14	1,514,763.51	
	13/Ene/2016	Ingresos	8	MARIN FRANCO OLEGARIA		RE-30768		274.62	1,515,038.13	
	13/Ene/2016	Ingresos	8	ONELAS MARIN MARTIN		RE-30769		439.57	1,515,477.70	
	13/Ene/2016	Ingresos	8	ONELAS MARIN MARTIN		RE-30770		296.82	1,515,774.52	
	13/Ene/2016	Ingresos	8	PEÑALOZA ORNELAS ..		RE-30771		210.99	1,515,985.51	
	13/Ene/2016	Ingresos	8	PEÑALOZA ORNELAS MARIA ..		RE-30772		417.74	1,516,403.25	
	13/Ene/2016	Ingresos	8	JAUREGUI JAUREGUI J. ROSA..		RE-30775		385.02	1,516,788.27	
	13/Ene/2016	Ingresos	8	REYNOSO RUEZGA JOSE AS..		RE-30776		525.45	1,517,313.72	
	13/Ene/2016	Ingresos	8	REYNOSO RUEZGA JOSE AS..		RE-30777		175.95	1,517,489.67	
	13/Ene/2016	Ingresos	8	HERRERA LOZA JOSEFA		RE-30778		466.96	1,517,956.63	
	13/Ene/2016	Ingresos	8	JIMENEZ DIAZ VITO		RE-30779		470.86	1,518,427.49	
	13/Ene/2016	Ingresos	8	GUTIERREZ VALLEJO ARTURO		RE-30780		494.65	1,518,922.14	
	13/Ene/2016	Ingresos	8	PEREZ LOZANO MARIA SOFIA		RE-30781		516.73	1,519,438.87	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO ..		RE-30782		628.78	1,520,067.65	
	13/Ene/2016	Ingresos	8	MORENO JUAREZ MARIA DE ..		RE-30783		307.79	1,520,375.44	
	13/Ene/2016	Ingresos	8	RAYAS SANCHEZ MARGARITO		RE-30784		229.65	1,520,605.09	
	13/Ene/2016	Ingresos	8	VEGA GONZALEZ LORENZO Y..		RE-30785		148.05	1,520,753.14	
	13/Ene/2016	Ingresos	8	JIMENEZ ESQUIVEL ANTONIO		RE-30786		329.97	1,521,083.11	
	13/Ene/2016	Ingresos	8	JIMENEZ ESQUIVEL ANTONIO		RE-30787		176.92	1,521,260.03	
	13/Ene/2016	Ingresos	8	JIMENEZ GTZ VDA DE MARTI..		RE-30788		2,055.15	1,523,315.18	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ MA GU..		RE-30789		299.52	1,523,614.70	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-30790	0.00		1,523,614.70	
	13/Ene/2016	Ingresos	8	SANTILLAN PEREZ JOSE Y C..		RE-30791		528.99	1,524,143.69	
	13/Ene/2016	Ingresos	8	MARTINEZ RAMIREZ CESAR ..		RE-30792		746.44	1,524,890.13	
	13/Ene/2016	Ingresos	8	CORNEJO DE RODRIGUEZ JO..		RE-30793		239.37	1,525,129.50	
	13/Ene/2016	Ingresos	8	REYNOSOS DE RODRIGUEZ S..		RE-30796		175.29	1,525,304.79	
	13/Ene/2016	Ingresos	8	GUTIERREZ PADILLA CRUZ		RE-30797		193.14	1,525,497.93	
	13/Ene/2016	Ingresos	8	PEREZ PADILLA J. CONCEPCI..		RE-30798		416.52	1,525,914.45	
	13/Ene/2016	Ingresos	8	PEREZ PADILLA MARCELINO		RE-30799		421.57	1,526,336.02	
	13/Ene/2016	Ingresos	8	PEREZ PADILLA MARCELINO		RE-30802		673.71	1,527,009.73	
	13/Ene/2016	Ingresos	8	GALLO RAMIREZ MARTINA		RE-30803		407.29	1,527,417.02	
	13/Ene/2016	Ingresos	8	GUTIERREZ ORTIZ ANTONIO		RE-30805		345.63	1,527,762.65	
	13/Ene/2016	Ingresos	8	JIMENEZ GOMEZ GERARDO Y..		RE-30806		338.79	1,528,101.44	
	13/Ene/2016	Ingresos	8	CHAVEZ GUTIERREZ JOSE LU..		RE-30807		2,390.84	1,530,492.28	
	13/Ene/2016	Ingresos	8	CHAVEZ GUTIERREZ JOSE LU..		RE-30808		1,388.55	1,531,880.83	
	13/Ene/2016	Ingresos	8	ROMO CORNEJO MARIO		RE-30809		1,458.15	1,533,338.98	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ JOSE DE JES..		RE-30810		358.73	1,533,697.71	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ J. ASUNCION		RE-30811		404.76	1,534,102.47	
	13/Ene/2016	Ingresos	8	MUNICIPIO DE ..		RE-30816		226.29	1,534,328.76	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	MARTINEZ GUTIERREZ ARTU..		RE-30817		778.21	1,535,106.97	
	13/Ene/2016	Ingresos	8	MARTINEZ GUTIERREZ ARTU..		RE-30818		721.80	1,535,828.77	
	13/Ene/2016	Ingresos	8	MARTINEZ JIMENEZ Y CDA M..		RE-30820		298.77	1,536,127.54	
	13/Ene/2016	Ingresos	8	GOMEZ TOSTADO EZEQUIEL		RE-30821		216.70	1,536,344.24	
	13/Ene/2016	Ingresos	8	GOMEZ TOSTADO EZEQUIEL		RE-30822		203.39	1,536,547.63	
	13/Ene/2016	Ingresos	8	ROMOMARTINEZ RAMIRO Y C..		RE-30823		730.42	1,537,278.05	
	13/Ene/2016	Ingresos	8	GUTIERREZ MORALES MARIA..		RE-30824		203.90	1,537,481.95	
	13/Ene/2016	Ingresos	8	VAZQUEZ GUZMAN MIGUEL A..		RE-30825		220.42	1,537,702.37	
	13/Ene/2016	Ingresos	8	VAZQUEZ GUZMAN MIGUEL A..		RE-30826		185.23	1,537,887.60	
	13/Ene/2016	Ingresos	8	RUIZ DURAN JOSE LUIS		RE-30827		562.12	1,538,449.72	
	13/Ene/2016	Ingresos	8	RAMIREZ HERNANDEZ JOSE ..		RE-30830		178.91	1,538,628.63	
	13/Ene/2016	Ingresos	8	HERMOSILLO GOMEZ MIGUEL		RE-30831		2,509.00	1,541,137.63	
	13/Ene/2016	Ingresos	8	ROMO GUILLLEN JAIME		RE-30832		250.92	1,541,388.55	
	13/Ene/2016	Ingresos	8	HUERTA FRANCO JUAN		RE-30833		220.88	1,541,609.43	
	13/Ene/2016	Ingresos	8	ROMO GUILLLEN JAIME		RE-30834		149.99	1,541,759.42	
	13/Ene/2016	Ingresos	8	ROMO ROMO ANTONIO		RE-30835		350.55	1,542,109.97	
	13/Ene/2016	Ingresos	8	GUTIERREZ ROMO ENRIQUE		RE-30836		175.90	1,542,285.87	
	13/Ene/2016	Ingresos	8	ROMO ROMO ALICIA		RE-30837		176.94	1,542,462.81	
	13/Ene/2016	Ingresos	8	PADILLA PADILLA RAMON		RE-30838		391.88	1,542,854.69	
	13/Ene/2016	Ingresos	8	MARTINEZ RAMIREZ MARIA D..		RE-30840		271.17	1,543,125.86	
	13/Ene/2016	Ingresos	8	PEREZ GONZALEZ OSCAR PR..		RE-30841		960.18	1,544,086.04	
	13/Ene/2016	Ingresos	8	DELGADILLO CORNEJO PETR..		RE-30842		1,145.61	1,545,231.65	
	13/Ene/2016	Ingresos	8	PERE CASILLS CATALINA		RE-30844		828.18	1,546,059.83	
	13/Ene/2016	Ingresos	8	MARTINEZ CALDERON JORGE		RE-30849		296.61	1,546,356.44	
	13/Ene/2016	Ingresos	8	MUÑOZ GUTIERREZ TORIIO		RE-30854		571.25	1,546,927.69	
	13/Ene/2016	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..		RE-30855		625.82	1,547,553.51	
	13/Ene/2016	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..		RE-30856		403.38	1,547,956.89	
	13/Ene/2016	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..		RE-30857		491.39	1,548,448.28	
	13/Ene/2016	Ingresos	8	MARTINEZ JIMENEZ MA. ALICI..		RE-30859		677.94	1,549,126.22	
	13/Ene/2016	Ingresos	8	MARTINEZ JIMENEZ MA. ALICI..		RE-30860		392.24	1,549,518.46	
	13/Ene/2016	Ingresos	8	LOMELI VDA DE RAMIEZ ..		RE-30861		530.97	1,550,049.43	
	13/Ene/2016	Ingresos	8	AVILA INIGUEZ MARIA DEL CA..		RE-30862		257.35	1,550,306.78	
	13/Ene/2016	Ingresos	8	MUÑOZ GONZALEZ JESUS		RE-30865		701.45	1,551,008.23	
	13/Ene/2016	Ingresos	8	MUÑOZ GONZALEZ J. JESUS		RE-30866		502.81	1,551,511.04	
	13/Ene/2016	Ingresos	8	GONZALEZ VAZQUEZ DEMET..		RE-30868		308.40	1,551,819.44	
	13/Ene/2016	Ingresos	8	MUÑOZ GONZALEZ JOSE		RE-30869		255.61	1,552,075.05	
	13/Ene/2016	Ingresos	8	RAMIREZ CASILLAS ANTONIO		RE-30870		281.01	1,552,356.06	
	13/Ene/2016	Ingresos	8	RAMIREZ CASILLAS ANTONIO		RE-30871		239.29	1,552,595.35	
	13/Ene/2016	Ingresos	8	REYNOSO CRUZ RAMON		RE-30881		245.21	1,552,840.56	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-30883	0.00		1,552,840.56	
	13/Ene/2016	Ingresos	8	CRUZ LOPEZ MARIA DE JESU..		RE-30884		215.68	1,553,056.24	
	13/Ene/2016	Ingresos	8	DOMINGUEZ GOMEZ SANTIA..		RE-30888		256.62	1,553,312.86	
	13/Ene/2016	Ingresos	8	MARTINEZ MENDOZA JOSE L..		RE-30889		251.53	1,553,564.39	
	13/Ene/2016	Ingresos	8	SANDOVAL GOMEZ ELEADORA		RE-30890		221.54	1,553,785.93	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ ABRAHAM		RE-30891		186.61	1,553,972.54	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ HECT..		RE-30892		259.49	1,554,232.03	
	13/Ene/2016	Ingresos	8	GONZALEZ VALLEJO Y CDÑA ..		RE-30894		295.50	1,554,527.53	
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ DOLORE..		RE-30895		2,184.18	1,556,711.71	
	13/Ene/2016	Ingresos	8	CRUZ MARTINEZ RAMIRO		RE-30896		172.33	1,556,884.04	
	13/Ene/2016	Ingresos	8	CRUZ MARTINEZ RAMIRO		RE-30897		307.68	1,557,191.72	
	13/Ene/2016	Ingresos	8	CASILLAS VISCENCIO FANCIS..		RE-30898		167.31	1,557,359.03	
	13/Ene/2016	Ingresos	8	CASILLAS VISCENCIO FANCIS..		RE-30899		191.45	1,557,550.48	
	13/Ene/2016	Ingresos	8	PEREZ GONZALEZ JOSE LUIS		RE-30900		206.24	1,557,756.72	
	13/Ene/2016	Ingresos	8	RAMIREZ RAMIREZ ARNOLDO		RE-30902		381.06	1,558,137.78	
	13/Ene/2016	Ingresos	8	RAMIREZ RAMIREZ ARNOLDO		RE-30903		1,931.06	1,560,068.84	
	13/Ene/2016	Ingresos	8	MUNICIPIO DE ..		RE-30904		226.29	1,560,295.13	
	13/Ene/2016	Ingresos	8	MARTINEZ LOPEZ VICTOR		RE-30905		524.59	1,560,819.72	
	13/Ene/2016	Ingresos	8	GUTIERREZ PADILLA SILVEST..		RE-30906		202.37	1,561,022.09	
	13/Ene/2016	Ingresos	8	REYNOSO JAUREGUI LUIS FE..		RE-30909		613.68	1,561,635.77	
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ PEDRO		RE-30910		1,005.67	1,562,641.44	
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ PEDRO		RE-30911		724.10	1,563,365.54	
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ PEDRO		RE-30914		375.99	1,563,741.53	
	13/Ene/2016	Ingresos	8	REYNOSO JAUREGUI MARIA ..		RE-30915		265.40	1,564,006.93	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30916		279.68	1,564,286.61	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ NOR..		RE-30917		1,392.20	1,565,678.81	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30918		458.29	1,566,137.10	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30919		989.40	1,567,126.50	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30920		676.16	1,567,802.66	
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30922		624.24	1,568,426.90	
	13/Ene/2016	Ingresos	8	RAMIREZ JIMENEZ HECTOR R..		RE-30923		411.98	1,568,838.88	
	13/Ene/2016	Ingresos	8	RAMIREZ DE GARCIA IGNACIA		RE-30925		935.80	1,569,774.68	
	13/Ene/2016	Ingresos	8	GARCIA RAMIREZ MA. TEODO..		RE-30926		594.18	1,570,368.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	MERCADO PAIDLLA DAVID		RE-30932		340.32	1,570,709.18	
	13/Ene/2016	Ingresos	8	SIGALA SANDOVAL JUAN MA..		RE-30933		676.41	1,571,385.59	
	13/Ene/2016	Ingresos	8	SIGALA SANDOVAL JUAN MA..		RE-30934		354.20	1,571,739.79	
	13/Ene/2016	Ingresos	8	SANTOS JIMENEZ HUGO		RE-30935		491.61	1,572,231.40	
	13/Ene/2016	Ingresos	8	BECERRA GONZALEZ CANDI..		RE-30936		435.59	1,572,666.99	
	13/Ene/2016	Ingresos	8	GOMEZ GOMEZ MARIA ELIA		RE-30937		412.44	1,573,079.43	
	13/Ene/2016	Ingresos	8	GOMEZ GOMEZ MARIA ELIA		RE-30938		321.30	1,573,400.73	
	13/Ene/2016	Ingresos	8	PADILLA AVALOS MARIA LUISA		RE-30939		571.20	1,573,971.93	
	13/Ene/2016	Ingresos	8	GONZALEZ RAMIREZ ..		RE-30940		175.95	1,574,147.88	
	13/Ene/2016	Ingresos	8	GONZALEZ RAMIREZ RODOL..		RE-30941		643.88	1,574,791.76	
	13/Ene/2016	Ingresos	8	LOPEZ HERNANDEZ DE VAZQ..		RE-30942		288.61	1,575,080.37	
	13/Ene/2016	Ingresos	8	PADILLA GUTIERREZ MARTH..		RE-30943		163.30	1,575,243.67	
	13/Ene/2016	Ingresos	8	MARTIN LOZANO MARIA DE L..		RE-30944		531.98	1,575,775.65	
	13/Ene/2016	Ingresos	8	LOPEZ VILLALOBOS MARIA G..		RE-30946		143.99	1,575,919.64	
	13/Ene/2016	Ingresos	8	TEJEDA CONTRERAS HECTOR		RE-30948		276.99	1,576,196.63	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-30949	0.00		1,576,196.63	
	13/Ene/2016	Ingresos	8	DE LUNA BRIZUELA J. JESUS ..		RE-30950		320.74	1,576,517.37	
	13/Ene/2016	Ingresos	8	PADILLA HERNANDEZ ANAST..		RE-30951		345.07	1,576,862.44	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ ANGEL Y ..		RE-30954		209.97	1,577,072.41	
	13/Ene/2016	Ingresos	8	FERNANDEZ GONZALEZ MA D..		RE-30955		312.78	1,577,385.19	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ OSCAR Y ..		RE-30956		338.79	1,577,723.98	
	13/Ene/2016	Ingresos	8	GONZLAEZ PEREZ ANGEL		RE-30957		585.68	1,578,309.66	
	13/Ene/2016	Ingresos	8	PEREZ REYNOSO MA. GPE Y ..		RE-30958		280.05	1,578,589.71	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ ANGEL		RE-30959		528.77	1,579,118.48	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ ROBERTO		RE-30961		498.78	1,579,617.26	
	13/Ene/2016	Ingresos	8	ENRIQUEZ REYNOSO HECTO..		RE-30962		812.28	1,580,429.54	
	13/Ene/2016	Ingresos	8	ENRIQUEZ VALLEJO J JESUS		RE-30963		716.50	1,581,146.04	
	13/Ene/2016	Ingresos	8	ENRIQUEZ VALLEJO J JESUS		RE-30964		875.21	1,582,021.25	
	13/Ene/2016	Ingresos	8	ENRIQUEZ VALLEJO J JESUS		RE-30965		498.15	1,582,519.40	
	13/Ene/2016	Ingresos	8	AGUIRRE PADILLA J GUADAL..		RE-30966		464.41	1,582,983.81	
	13/Ene/2016	Ingresos	8	MENDOZA DE RUEDA AURELI..		RE-30967		332.06	1,583,315.87	
	13/Ene/2016	Ingresos	8	AGUIRRE PADILLA JESUS		RE-30968		438.96	1,583,754.83	
	13/Ene/2016	Ingresos	8	AGUIRRE PADILLA JUAN FRA..		RE-30970		725.58	1,584,480.41	
	13/Ene/2016	Ingresos	8	AGUIRRE PADILLA JUAN FRA..		RE-30971		229.40	1,584,709.81	
	13/Ene/2016	Ingresos	8	DELGADO ISAIAS MANUELA		RE-30975		274.89	1,584,984.70	
	13/Ene/2016	Ingresos	8	PEREZ DE LA CRUZ FLOREN..		RE-30976		670.91	1,585,655.61	
	13/Ene/2016	Ingresos	8	SANCHEZ PRECIADO JOSE		RE-30977		1,498.89	1,587,154.50	
	13/Ene/2016	Ingresos	8	DE LA CRUZ PEREZ J ..		RE-30978		336.29	1,587,490.79	
	13/Ene/2016	Ingresos	8	SANCHEZ PRECIADO JOSE		RE-30979		623.67	1,588,114.46	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS JUSTA		RE-30980		352.86	1,588,467.32	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS DE H JU..		RE-30981		226.49	1,588,693.81	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS JUSTA		RE-30982		232.56	1,588,926.37	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS JUSTA		RE-30983		356.13	1,589,282.50	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS JUSTA		RE-30984		442.68	1,589,725.18	
	13/Ene/2016	Ingresos	8	ACOSTA LUEVANOS JUSTA		RE-30985		342.72	1,590,067.90	
	13/Ene/2016	Ingresos	8	HUERTA ROMO FLORENTINO		RE-30986		453.39	1,590,521.29	
	13/Ene/2016	Ingresos	8	CRUZ GONZALEZ DOMINGO ..		RE-30987		728.97	1,591,250.26	
	13/Ene/2016	Ingresos	8	GUTIERREZ RAMIREZ TERESA		RE-30988		514.90	1,591,765.16	
	13/Ene/2016	Ingresos	8	HURTADO GUTIERREZ OFELIA		RE-30989		314.07	1,592,079.23	
	13/Ene/2016	Ingresos	8	TRUJILLO GOMEZ SARA		RE-30990		279.06	1,592,358.29	
	13/Ene/2016	Ingresos	8	PADILLA PEREZ MARIO		RE-30995		638.52	1,592,996.81	
	13/Ene/2016	Ingresos	8	GONZALEZ GALLO EZEQUIEL		RE-30996		493.68	1,593,490.49	
	13/Ene/2016	Ingresos	8	ALVAREZ ORTIZ ANA MARIA		RE-30997		432.58	1,593,923.07	
	13/Ene/2016	Ingresos	8	ALVAREZ ORTIZ ANA MARIA		RE-30998		356.34	1,594,279.41	
	13/Ene/2016	Ingresos	8	GUTIERREZ PEREZ ALFREDO		RE-30999		232.56	1,594,511.97	
	13/Ene/2016	Ingresos	8	GUTIERREZ ALVAREZ NORM..		RE-301000		848.08	1,595,360.05	
	13/Ene/2016	Ingresos	8	PEREZ ALVARADO MA DE JE..		RE-301001		312.81	1,595,672.86	
	13/Ene/2016	Ingresos	8	PEREZ VDA DE GUTIERREZ M..		RE-301002		808.96	1,596,481.82	
	13/Ene/2016	Ingresos	8	GUTIERREZ MARTIN SEVERIA..		RE-301003		331.50	1,596,813.32	
	13/Ene/2016	Ingresos	8	GUTIERREZ MARTIN SEVERIA..		RE-301004		221.14	1,597,034.46	
	13/Ene/2016	Ingresos	8	LOPEZ RAMIREZ J ASUNCION..		RE-301006		1,000.88	1,598,035.34	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ J ..		RE-301007		788.10	1,598,823.44	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301009		968.08	1,599,791.52	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301010		143.99	1,599,935.51	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301011		719.51	1,600,655.02	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301014		427.43	1,601,082.45	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301015		213.69	1,601,296.14	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301016		246.38	1,601,542.52	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ ENRI..		RE-301017		249.34	1,601,791.86	
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ ALT..		RE-301019		166.57	1,601,958.43	
	13/Ene/2016	Ingresos	8	MACIAS GAMA CARLOS		RE-301021		677.48	1,602,635.91	
	13/Ene/2016	Ingresos	8	MACIAS GAMA CARLOS		RE-301022		3,606.82	1,606,242.73	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	MACIAS GAMA CARLOS		RE-301023		1,026.89	1,607,269.62	
	13/Ene/2016	Ingresos	8	MACIAS GAMA CARLOS, S.L		RE-301024		966.96	1,608,236.58	
	13/Ene/2016	Ingresos	8	GONZALEZ YAÑEZ EMERITA ..		RE-31025		406.47	1,608,643.05	
	13/Ene/2016	Ingresos	8	GONZALEZ RAMIREZ JAIME, ..		RE-31026		217.01	1,608,860.06	
	13/Ene/2016	Ingresos	8	DE LIRA MENDOZA J ISABEL		RE-31027		144.01	1,609,004.07	
	13/Ene/2016	Ingresos	8	CONTRERAS ELIGIO FELIBER..		RE-31028		145.86	1,609,149.93	
	13/Ene/2016	Ingresos	8	PEREZ GUTIERREZ CASIMIR..		RE-31031		478.28	1,609,628.21	
	13/Ene/2016	Ingresos	8	PEREZ GUTIERREZ CASIMIRO		RE-31032		686.46	1,610,314.67	
	13/Ene/2016	Ingresos	8	SIGALA HERMOSILLO HIGINIO		RE-31036		250.17	1,610,564.84	
	13/Ene/2016	Ingresos	8	RAMIREZ LOZANO MARIA DO..		RE-31037		229.86	1,610,794.70	
	13/Ene/2016	Ingresos	8	RAMIREZ LOZANO MARIA DO..		RE-31038		302.43	1,611,097.13	
	13/Ene/2016	Ingresos	8	GONZALEZ PEREZ JUSTINO, ..		RE-31039		979.20	1,612,076.33	
	13/Ene/2016	Ingresos	8	SAINZ ANAYA SAUL ANTONIO		RE-31040		413.66	1,612,489.99	
	13/Ene/2016	Ingresos	8	SAINZ ANAYA SAUL ANTONIO		RE-31041		239.19	1,612,729.18	
	13/Ene/2016	Ingresos	8	SAINZ ANAYA SAUL ANTONIO		RE-31042		201.71	1,612,930.89	
	13/Ene/2016	Ingresos	8	GONZALEZ ROMERO ZACARI..		RE-31043		245.41	1,613,176.30	
	13/Ene/2016	Ingresos	8	MARTINEZ GONZALEZ RAMO..		RE-31044		335.48	1,613,511.78	
	13/Ene/2016	Ingresos	8	MARTINEZ GONZALEZ J CON..		RE-31045		237.71	1,613,749.49	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ ALEJANDRA ..		RE-31047		217.16	1,613,966.65	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ ANA MARCE..		RE-31048		206.19	1,614,172.84	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ ANA MARCE..		RE-31049		508.88	1,614,681.72	
	13/Ene/2016	Ingresos	8	ULLOA JAUREGUI ALFONSO, ..		RE-31050		642.70	1,615,324.42	
	13/Ene/2016	Ingresos	8	ULLOA JAUREGUI ALFONSO		RE-31051		1,020.41	1,616,344.83	
	13/Ene/2016	Ingresos	8	PEREZ JIMENEZ ALICIA DEL C..		RE-31052		609.04	1,616,953.87	
	13/Ene/2016	Ingresos	8	ULLOA JAUREGUI ALFONSO, ..		RE-31053		550.55	1,617,504.42	
	13/Ene/2016	Ingresos	8	ULLOA PEREZ RENE, S.L.		RE-31054		431.56	1,617,935.98	
	13/Ene/2016	Ingresos	8	PEREZ MARTIN MARIA DEL C..		RE-31056		1,053.36	1,618,989.34	
	13/Ene/2016	Ingresos	8	LOZANO MACIAS MARCELINO		RE-31057		311.36	1,619,300.70	
	13/Ene/2016	Ingresos	8	TRUJILLO MENDEZ ANTONIA ..		RE-31059		257.55	1,619,558.25	
	13/Ene/2016	Ingresos	8	TRUJILLO GOMEZ J GUADALU..		RE-31060		488.28	1,620,046.53	
	13/Ene/2016	Ingresos	8	PADILLA DE LA TORRE FERN..		RE-31061		903.31	1,620,949.84	
	13/Ene/2016	Ingresos	8	PADILLA DE LA TORRE FERN..		RE-31062		310.79	1,621,260.63	
	13/Ene/2016	Ingresos	8	PADILLA VAZQUEZ APOLONIO		RE-31063		524.89	1,621,785.52	
	13/Ene/2016	Ingresos	8	VILLALPANDO JAIME MA CON..		RE-31064		402.30	1,622,187.82	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-31065	0.00		1,622,187.82	
	14/Ene/2016	Ingresos	9	JIMENEZ LOPEZ SALVADOR		RE-31066		734.35	1,622,922.17	
	14/Ene/2016	Ingresos	9	RAMIREZ MERCADO JAVIER		RE-31067		579.11	1,623,501.28	
	14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ DE OR..		RE-31068		632.55	1,624,133.83	
	14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ ERIKA ..		RE-31069		345.68	1,624,479.51	
	14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ GLORI..		RE-31070		502.55	1,624,982.06	
	14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ GLORI..		RE-31071		1,252.87	1,626,234.93	
	14/Ene/2016	Ingresos	9	GUTIERREZ REYNOSO J. JES..		RE-31072		505.46	1,626,740.39	
	14/Ene/2016	Ingresos	9	SALDAÑA MARTINEZ Y CDÑO..		RE-31074		248.19	1,626,988.58	
	14/Ene/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-31075		226.29	1,627,214.87	
	14/Ene/2016	Ingresos	9	GONZALEZ JIMENEZ ALEJAN..		RE-31076		659.52	1,627,874.39	
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31077		772.85	1,628,647.24	
	14/Ene/2016	Ingresos	9	PADILLA GUTIERREZ NOEMI ..		RE-31083		1,290.69	1,629,937.93	
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31084		1,364.40	1,631,302.33	
	14/Ene/2016	Ingresos	9	PEREZ OROZCO JOSE		RE-31085		295.80	1,631,598.13	
	14/Ene/2016	Ingresos	9	MARTINEZ JAUREGUI ..		RE-31086		806.43	1,632,404.56	
	14/Ene/2016	Ingresos	9	ULLOA REYNOSO RAUL		RE-31087		1,220.91	1,633,625.47	
	14/Ene/2016	Ingresos	9	GALLO PEREZ JOSE CRUZ		RE-31088		244.09	1,633,869.56	
	14/Ene/2016	Ingresos	9	DIAZ BRICELLO MA EL REFUG..		RE-31089		186.57	1,634,056.13	
	14/Ene/2016	Ingresos	9	MARTINEZ RAMIREZ VDA DE ..		RE-31090		602.52	1,634,658.65	
	14/Ene/2016	Ingresos	9	VALADEZ ORTIZ JUANA		RE-31091		296.82	1,634,955.47	
	14/Ene/2016	Ingresos	9	GOMEZ TOSTADO SUSANA Y ..		RE-31092		186.24	1,635,141.71	
	14/Ene/2016	Ingresos	9	MARTINEZ DE LA CRUZ ESPE..		RE-31094		451.50	1,635,593.21	
	14/Ene/2016	Ingresos	9	PEREZ GALLEGOS MARIA		RE-31095		229.60	1,635,822.81	
	14/Ene/2016	Ingresos	9	PEREZ DE SANCHEZ MARIA		RE-31096		229.09	1,636,051.90	
	14/Ene/2016	Ingresos	9	ENRIQUEZ GUTIERREZ DANIEL		RE-31097		203.90	1,636,255.80	
	14/Ene/2016	Ingresos	9	CORTES MARQUEZ MEDARDO		RE-31098		1,386.64	1,637,642.44	
	14/Ene/2016	Ingresos	9	GONZALEZ GARCIA BENITA		RE-31099		287.64	1,637,930.08	
	14/Ene/2016	Ingresos	9	GONZALEZ GARCIA BENITA		RE-31100		287.64	1,638,217.72	
	14/Ene/2016	Ingresos	9	DELGADILLO DIAZ GUILLERMO		RE-31101		354.81	1,638,572.53	
	14/Ene/2016	Ingresos	9	MARTIN OLIVAR RUBEN		RE-31108		489.91	1,639,062.44	
	14/Ene/2016	Ingresos	9	PADILLA PADILLA ALBERTO.		RE-31113		594.05	1,639,656.49	
	14/Ene/2016	Ingresos	9	PADILLA JAUREGUI MARIA DE..		RE-31114		175.95	1,639,832.44	
	14/Ene/2016	Ingresos	9	PADILLA JAUREGUI J. GPE		RE-31115		175.95	1,640,008.39	
	14/Ene/2016	Ingresos	9	GUTIERREZ DE M MA ASUNCI..		RE-31116		523.62	1,640,532.01	
	14/Ene/2016	Ingresos	9	PADILLA JAUREGUI ROBERTO		RE-31117		175.95	1,640,707.96	
	14/Ene/2016	Ingresos	9	RAMIREZ GONZALEZ JOSE E..		RE-31118		287.64	1,640,995.60	
	14/Ene/2016	Ingresos	9	ESQUEDA NAVARRO GILBER..		RE-31119		319.59	1,641,315.19	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	MENDOZA GARRIDO HILARIA	RE-31120				132.99	1,641,448.18	
14/Ene/2016	Ingresos	9	ORTIZ MENDOZA ADELINA	RE-31121				175.95	1,641,624.13	
14/Ene/2016	Ingresos	9	GONZALEZ CRUZ MARIA DE L..	RE-31122				205.22	1,641,829.35	
14/Ene/2016	Ingresos	9	RAMIREZ TRUJILLO CDOS JO..	RE-31123				168.66	1,641,998.01	
14/Ene/2016	Ingresos	9	GONZALEZ GUTIERREZ FELIP..	RE-31124				202.11	1,642,200.12	
14/Ene/2016	Ingresos	9	ROMO ROMO JOSE FELIX	RE-31125				523.36	1,642,723.48	
14/Ene/2016	Ingresos	9	GONZALEZ MA. REFUGIO	RE-31126				430.17	1,643,153.65	
14/Ene/2016	Ingresos	9	GONZALEZ VDA LOPEZ MA R..	RE-31127				584.82	1,643,738.47	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO DAVID	RE-31128				258.83	1,643,997.30	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO DAVID	RE-31130				254.13	1,644,251.43	
14/Ene/2016	Ingresos	9	PADILLA VALDIVIA J. GPE S.L.	RE-31131				378.52	1,644,629.95	
14/Ene/2016	Ingresos	9	PADILLA VALDIVIA J. GPE S.L.	RE-31132				503.42	1,645,133.37	
14/Ene/2016	Ingresos	9	MUÑOZ ARELLANO FRANCIS..	RE-31133				416.57	1,645,549.94	
14/Ene/2016	Ingresos	9	MUÑOZ ARELLANO FRANCIS..	RE-31134				434.57	1,645,984.51	
14/Ene/2016	Ingresos	9	MUÑOZ ARELLANO FRANCIS..	RE-31135				353.48	1,646,337.99	
14/Ene/2016	Ingresos	9	GUTIERREZ PADILLA ..	RE-31136				175.38	1,646,513.37	
14/Ene/2016	Ingresos	9	GONZALEZ GUTIERREZ FABI..	RE-31137				229.45	1,646,742.82	
14/Ene/2016	Ingresos	9	GUTIERREZ RAMIREZ JUAN C..	RE-31138				241.38	1,646,984.20	
14/Ene/2016	Ingresos	9	GONZALEZ MARTINEZ ..	RE-31139				212.31	1,647,196.51	
14/Ene/2016	Ingresos	9	ZAMARRIPA ORNELAS CIRILO	RE-31140				356.44	1,647,552.95	
14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ SAULO ..	RE-31141				736.90	1,648,289.85	
14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ SAULO ..	RE-31142				320.99	1,648,610.84	
14/Ene/2016	Ingresos	9	PADILLA PADILLA MARIA DEL ..	RE-31143				563.55	1,649,174.39	
14/Ene/2016	Ingresos	9	CASILLAS DE LUNA ZENAIDO ..	RE-31144				592.98	1,649,767.37	
14/Ene/2016	Ingresos	9	MARTINEZ CALDERON JAIME	RE-31145				356.91	1,650,124.28	
14/Ene/2016	Ingresos	9	MARTINEZ RAMIREZ DIANA K..	RE-31146				482.61	1,650,606.89	
14/Ene/2016	Ingresos	9	MARTINEZ RAMIREZ JOSE MA..	RE-31147				282.95	1,650,889.84	
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ ..	RE-31148				364.34	1,651,254.18	
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ ..	RE-31149				383.21	1,651,637.39	
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ MARIA DE..	RE-31150				526.12	1,652,163.51	
14/Ene/2016	Ingresos	9	GUTIERREZ JIMENEZ RAUL	RE-31151				318.24	1,652,481.75	
14/Ene/2016	Ingresos	9	GONZALEZ PEREZMARIA DEL..	RE-31152				557.91	1,653,039.66	
14/Ene/2016	Ingresos	9	GONZALEZ PEREZ J. JESUS	RE-31153				359.67	1,653,399.33	
14/Ene/2016	Ingresos	9	GONZALEZ PEREZ JESUS	RE-31154				418.10	1,653,817.43	
14/Ene/2016	Ingresos	9	GONZALEZ PEREZ JESUS	RE-31155				214.20	1,654,031.63	
14/Ene/2016	Ingresos	9	GONZALEZ TOSTADO RIGOB..	RE-31156				697.94	1,654,729.57	
14/Ene/2016	Ingresos	9	GONZALEZ JAUREGUI LUIS C..	RE-31157				429.37	1,655,158.94	
14/Ene/2016	Ingresos	9	REYNOSO PEREZ JOSE	RE-31158				573.29	1,655,732.23	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31159			0.00		1,655,732.23	
14/Ene/2016	Ingresos	9	REYES RAMIREZ CIRA S.L.	RE-31160			0.00		1,655,732.23	
14/Ene/2016	Ingresos	9	PEREZ REYNOSO LUIS ERNE..	RE-3116				396.47	1,656,128.70	
14/Ene/2016	Ingresos	9	FORRAJES LA ESPERANZA	RE-31162				698.14	1,656,826.84	
14/Ene/2016	Ingresos	9	PEREZ CHAVEZ LUZ ADRIANA..	RE-31164				175.95	1,657,002.79	
14/Ene/2016	Ingresos	9	ROMO ROMO ARTURO	RE-31165				412.44	1,657,415.23	
14/Ene/2016	Ingresos	9	GUTIERREZ HERRERA JOSE ..	RE-31166				164.82	1,657,580.05	
14/Ene/2016	Ingresos	9	GUTIERREZ MUÑOZ EULOGIO	RE-31167				191.25	1,657,771.30	
14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO J. ASUN..	RE-31168				581.70	1,658,353.00	
14/Ene/2016	Ingresos	9	JIMENEZ MAGDALENO MA. C..	RE-31169				421.41	1,658,774.41	
14/Ene/2016	Ingresos	9	CUELLAR RAMIREZ CECILIO	RE-31170				422.38	1,659,196.79	
14/Ene/2016	Ingresos	9	CUELLAR RAMIREZ CECILIO	RE-31171				864.14	1,660,060.93	
14/Ene/2016	Ingresos	9	COSTILLA GONZALEZ RAMON	RE-31173				255.20	1,660,316.13	
14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO LILIA	RE-31174				488.89	1,660,805.02	
14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO ROGELIO	RE-31175				248.37	1,661,053.39	
14/Ene/2016	Ingresos	9	MORENO JIMENEZ MANUEL	RE-31176				565.35	1,661,618.74	
14/Ene/2016	Ingresos	9	GONZLAEZ CRUZ RICARDO S...	RE-31177				244.65	1,661,863.39	
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ ANTONIO	RE-31178				540.99	1,662,404.38	
14/Ene/2016	Ingresos	9	RAMIREZ AVALOS NICOLAS S..	RE-31179				887.50	1,663,291.88	
14/Ene/2016	Ingresos	9	RAMIREZ AVALOS AMADO	RE-31180				1,030.40	1,664,322.28	
14/Ene/2016	Ingresos	9	RAMIREZ AVALOS NICOLAS	RE-31181				690.90	1,665,013.18	
14/Ene/2016	Ingresos	9	RAMIREZ AVALOS AMADO S.L.	RE-31182				257.04	1,665,270.22	
14/Ene/2016	Ingresos	9	RAMIREZ AVALOS NICOLAS	RE-31183				873.94	1,666,144.16	
14/Ene/2016	Ingresos	9	GONZLAEZ ROMO MARCELIN..	RE-31184				208.08	1,666,352.24	
14/Ene/2016	Ingresos	9	ROMO ROMO J. GUADALUPE	RE-31186			0.00		1,666,352.24	
14/Ene/2016	Ingresos	9	MUNLOZ GUTIERREZ ROSINA	RE-31189				845.19	1,667,197.43	
14/Ene/2016	Ingresos	9	ROMO PEREZ JOSE LUIS	RE-31192				465.93	1,667,663.36	
14/Ene/2016	Ingresos	9	DAVALOS GUTIERREZ FRANCO..	RE-31193				520.20	1,668,183.56	
14/Ene/2016	Ingresos	9	RODRIGUEZ GALLO EZEQUIEL	RE-31195				392.50	1,668,576.06	
14/Ene/2016	Ingresos	9	LOZA GONZALEZ VDA SALDA..	RE-31196				242.70	1,668,818.76	
14/Ene/2016	Ingresos	9	LOZA GONZALEZ PAOLA	RE-31197				275.55	1,669,094.31	
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ JUA..	RE-31199				820.08	1,669,914.39	
14/Ene/2016	Ingresos	9	JAUREGUI VALLEJO ANTONIO	RE-31200				1,021.44	1,670,935.83	
14/Ene/2016	Ingresos	9	GOMEZ RUEDA DOMINGO	RE-31201				409.22	1,671,345.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	JAUREGUI GOMEZ SAMUEL	RE-31202				206.86	1,671,551.91	
14/Ene/2016	Ingresos	9	JAUREGUI GOMEZ LUIS ANTO..	RE-31203				198.80	1,671,750.71	
14/Ene/2016	Ingresos	9	JAUREGUI VALLEJO ANTONIO..	RE-31204				743.43	1,672,494.14	
14/Ene/2016	Ingresos	9	JAUREGUI GUTIERREZ ROSA ..	RE-31205				496.33	1,672,990.47	
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31206				387.60	1,673,378.07	
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31207				500.36	1,673,878.43	
14/Ene/2016	Ingresos	9	VALDIVIA JAUREGUI JORGE I..	RE-31208				699.31	1,674,577.74	
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31209				366.23	1,674,943.97	
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31210				351.65	1,675,295.62	
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31211				361.08	1,675,656.70	
14/Ene/2016	Ingresos	9	LOMELI GUTIERREZ JOSE GPE	RE-31213				339.51	1,675,996.21	
14/Ene/2016	Ingresos	9	LOMELI GUTIERREZ JOSE GPE	RE-31214				607.72	1,676,603.93	
14/Ene/2016	Ingresos	9	LOMELI GUTIERREZ JOSE GPE	RE-31215				723.08	1,677,327.01	
14/Ene/2016	Ingresos	9	BECERRA VALLEJO JOSE DE ..	RE-31216				214.00	1,677,541.01	
14/Ene/2016	Ingresos	9	BECERRA VALLEJO SALVADO..	RE-31217				219.61	1,677,760.62	
14/Ene/2016	Ingresos	9	GUTIERREZ RAMIREZ ISMAEL	RE-31219				159.12	1,677,919.74	
14/Ene/2016	Ingresos	9	GUTIERREZ GONZALEZ TIBU..	RE-31220				517.74	1,678,437.48	
14/Ene/2016	Ingresos	9	MUÑOZ GONZALEZ JOSE LUIS	RE-31221				360.77	1,678,798.25	
14/Ene/2016	Ingresos	9	GUTIERREZ ROMO JOSE ANA	RE-31222				163.81	1,678,962.06	
14/Ene/2016	Ingresos	9	GUTIERREZ VILLA JESUS RO..	RE-31223				1,549.53	1,680,511.59	
14/Ene/2016	Ingresos	9	GUTIERREZ PRADO ANTONIO	RE-31225				538.66	1,681,050.25	
14/Ene/2016	Ingresos	9	GUTIERREZ PRADO ANTONIO	RE-31226				995.37	1,682,045.62	
14/Ene/2016	Ingresos	9	GUTIERREZ VILLA JESUS RO..	RE-31227				494.24	1,682,539.86	
14/Ene/2016	Ingresos	9	GUTIERREZ PRADO ANTONIO	RE-31228				471.99	1,683,011.85	
14/Ene/2016	Ingresos	9	ROMO RAMIREZ ANTONIO	RE-31229				1,666.97	1,684,678.82	
14/Ene/2016	Ingresos	9	PADILLA ALVAREZ ARMANDO	RE-31230				370.97	1,685,049.79	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31231			0.00		1,685,049.79	
14/Ene/2016	Ingresos	9	SANDOVAL HUERTA NEMORIO	RE-31235				320.97	1,685,370.76	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31236			0.00		1,685,370.76	
14/Ene/2016	Ingresos	9	RAMIREZ JAUREGUI ..	RE-31237				484.23	1,685,854.99	
14/Ene/2016	Ingresos	9	LOPEZ PLASCENCIA SERGIO	RE-31238				230.98	1,686,085.97	
14/Ene/2016	Ingresos	9	COBARRUBIAS ROMO J. JESU..	RE-31239				220.78	1,686,306.75	
14/Ene/2016	Ingresos	9	AGUIRRE GONZALEZ RUBEN	RE-31240				459.54	1,686,766.29	
14/Ene/2016	Ingresos	9	CORNEJO PLASCENCIA ROB..	RE-31241				661.16	1,687,427.45	
14/Ene/2016	Ingresos	9	COVARRUBIAS GONZALEZ VE..	RE-31242				198.39	1,687,625.84	
14/Ene/2016	Ingresos	9	GALVAN HERNANDEZ MARIO ..	RE-31243				144.00	1,687,769.84	
14/Ene/2016	Ingresos	9	LOZANO MACIAS GPE	RE-31244				240.11	1,688,009.95	
14/Ene/2016	Ingresos	9	LOZANO MACIAS J. GPE	RE-31245				287.08	1,688,297.03	
14/Ene/2016	Ingresos	9	MARTINEZ JUAN JOSE	RE-31246				646.68	1,688,943.71	
14/Ene/2016	Ingresos	9	PAIDLLA GONZALEZ J. GPE	RE-31247				246.12	1,689,189.83	
14/Ene/2016	Ingresos	9	PADILLA LOPEZ SALVADOR Y..	RE-31248				381.79	1,689,571.62	
14/Ene/2016	Ingresos	9	PADILLA LOPEZ JOSE LUIS	RE-31249				279.89	1,689,851.51	
14/Ene/2016	Ingresos	9	CRUZ MUÑOZ FRANCISCO DE..	RE-31252				189.75	1,690,041.26	
14/Ene/2016	Ingresos	9	TOSTADO GLEZ DE MENDOZ..	RE-31254				199.92	1,690,241.18	
14/Ene/2016	Ingresos	9	PEREZ DE HERNANEZ MA AS..	RE-31255				242.66	1,690,483.84	
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ RICARDO	RE-31257				612.31	1,691,096.15	
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ ALINA	RE-31258				442.27	1,691,538.42	
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ ERIKA	RE-31259				423.50	1,691,961.92	
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ JUAN ROD..	RE-31260				423.50	1,692,385.42	
14/Ene/2016	Ingresos	9	PEREZ GUTIERREZ ATANACIO	RE-31261				1,173.18	1,693,558.60	
14/Ene/2016	Ingresos	9	PEREZ GUTIERREZ ATANACIO	RE-31262				1,058.30	1,694,616.90	
14/Ene/2016	Ingresos	9	PONCE ROSALES RUBEN	RE-31266				183.86	1,694,800.76	
14/Ene/2016	Ingresos	9	VAZQUEZ LOPEZ AMADEO	RE-31267				295.62	1,695,096.38	
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31268				420.14	1,695,516.52	
14/Ene/2016	Ingresos	9	RAMIREZ GTZ EVA	RE-31269				549.12	1,696,065.64	
14/Ene/2016	Ingresos	9	REYES MARTINEZ RAFAEL	RE-31270				326.09	1,696,391.73	
14/Ene/2016	Ingresos	9	GOMEZ GONZALEZ ANTONIO	RE-31271				655.86	1,697,047.59	
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31272				311.51	1,697,359.10	
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31273				343.64	1,697,702.74	
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31277				315.84	1,698,018.58	
14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ FLORE..	RE-31280				372.25	1,698,390.83	
14/Ene/2016	Ingresos	9	GUTIERREZ ROMO JUANA	RE-31282				334.92	1,698,725.75	
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ AMPELIO	RE-31283				579.16	1,699,304.91	
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ FLOREN..	RE-31285				144.00	1,699,448.91	
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ ALFONSO	RE-31286				445.54	1,699,894.45	
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ ALFONSO	RE-31287				292.74	1,700,187.19	
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ ALFONSO	RE-31288				218.99	1,700,406.18	
14/Ene/2016	Ingresos	9	VALDEZ GONZALEZ ARTURO	RE-31290				493.58	1,700,899.76	
14/Ene/2016	Ingresos	9	VALDEZ GONZALEZ ARTURO	RE-31291				215.68	1,701,115.44	
14/Ene/2016	Ingresos	9	MARQUEZ QUEZADA BLAS	RE-31293				492.56	1,701,608.00	
14/Ene/2016	Ingresos	9	CASILLAS LOMELI MARIA CAR..	RE-31295				350.97	1,701,958.97	
14/Ene/2016	Ingresos	9	GONZALEZ CASILLAS JOSE A..	RE-31296				596.04	1,702,555.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	CASILLAS LOMELI JOSE	RE-31297				553.50	1,703,108.51	
14/Ene/2016	Ingresos	9	CASILLAS LOMELI MARIA TER..	RE-31299				724.56	1,703,833.07	
14/Ene/2016	Ingresos	9	ROMO GUILLEN RICARDO	RE-31300				186.66	1,704,019.73	
14/Ene/2016	Ingresos	9	ROMO MARTIN JOSE LUIS	RE-31301				268.31	1,704,288.04	
14/Ene/2016	Ingresos	9	ROMO MARTIN MIGUEL	RE-31302				463.34	1,704,751.38	
14/Ene/2016	Ingresos	9	ROMO MARTIN JOSE LUIS	RE-31303				446.45	1,705,197.83	
14/Ene/2016	Ingresos	9	ROMO MARTIN JOSE LUIS	RE-31304				688.65	1,705,886.48	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO FERNANDO	RE-31305				210.53	1,706,097.01	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO CASIMIRO	RE-31307				641.63	1,706,738.64	
14/Ene/2016	Ingresos	9	DURAN AVELAR HERACLIO	RE-31309				339.92	1,707,078.56	
14/Ene/2016	Ingresos	9	JIMENEZ PADILLA RICARDO	RE-31310				256.53	1,707,335.09	
14/Ene/2016	Ingresos	9	JIMENEZ PADILLA RICARDO	RE-31311				362.19	1,707,697.28	
14/Ene/2016	Ingresos	9	MARTIN OLIVAR RAMIRO	RE-31313				754.39	1,708,451.67	
14/Ene/2016	Ingresos	9	TRUJILLO VAZQUEZ JORGE	RE-31314				648.16	1,709,099.83	
14/Ene/2016	Ingresos	9	TRUJILLO TRUJILLO MELESIO	RE-31315				201.33	1,709,301.16	
14/Ene/2016	Ingresos	9	JIMENEZ CASILLAS RUBEN	RE-31316				384.34	1,709,685.50	
14/Ene/2016	Ingresos	9	CASILLAS P DE JIMENEZ SEV..	RE-31318				318.15	1,710,003.65	
14/Ene/2016	Ingresos	9	JIMENEZ CASILLS MIGUEL	RE-31319				417.64	1,710,421.29	
14/Ene/2016	Ingresos	9	CASILLAS PADILLA SEVERA Y..	RE-31320				397.55	1,710,818.84	
14/Ene/2016	Ingresos	9	RBAGO REYNOSO SOLEDAD	RE-31322				186.27	1,711,005.11	
14/Ene/2016	Ingresos	9	MERCADO MORA EMILIA	RE-31323				517.80	1,711,522.91	
14/Ene/2016	Ingresos	9	PEREZ FRANCO RAMIRO	RE-31325				224.28	1,711,747.19	
14/Ene/2016	Ingresos	9	ROMO GUILLEN GUSTAVO	RE-31326				207.01	1,711,954.20	
14/Ene/2016	Ingresos	9	ROMO MANRIQUEZ PANTALE..	RE-31327				207.26	1,712,161.46	
14/Ene/2016	Ingresos	9	ROMO JIMENEZ JOSE ASUNC..	RE-31329				187.71	1,712,349.17	
14/Ene/2016	Ingresos	9	ULLOA REYNOSO J. ..	RE-31330				363.18	1,712,712.35	
14/Ene/2016	Ingresos	9	ULLOA ROMO JUAN CARLOS	RE-31331				233.89	1,712,946.24	
14/Ene/2016	Ingresos	9	ULLOA ROMO SAUL	RE-31332				243.42	1,713,189.66	
14/Ene/2016	Ingresos	9	CASILLAS CASILLAS J. GPE	RE-31333				749.80	1,713,939.46	
14/Ene/2016	Ingresos	9	CASILLAS CASILLAS J. GPE	RE-31334				553.04	1,714,492.50	
14/Ene/2016	Ingresos	9	MARTINEZ JIMENEZ RAMON ..	RE-31336				336.70	1,714,829.20	
14/Ene/2016	Ingresos	9	ALVAREZ GONZALEZ FELICIT..	RE-31337				168.90	1,714,998.10	
14/Ene/2016	Ingresos	9	ANAYA BARBA MARIA LUISA ..	RE-31338				423.66	1,715,421.76	
14/Ene/2016	Ingresos	9	ANAYA BARBA MARIA LUISA ..	RE-31339				506.69	1,715,928.45	
14/Ene/2016	Ingresos	9	GONZALEZ ROMO CIRILO	RE-31341				373.65	1,716,302.10	
14/Ene/2016	Ingresos	9	SANTILLAN SIGALA ERNESTO..	RE-31342				284.68	1,716,586.78	
14/Ene/2016	Ingresos	9	SANTILLAN SIGALA ERNESTO..	RE-31343				217.36	1,716,804.14	
14/Ene/2016	Ingresos	9	GONZALEZ JOSE ROSARIO	RE-31345				313.80	1,717,117.94	
14/Ene/2016	Ingresos	9	JAUREGUI GUZMAN PEDRO	RE-31346				175.95	1,717,293.89	
14/Ene/2016	Ingresos	9	ROMO MORALES ATANACIO ..	RE-31347				510.51	1,717,804.40	
14/Ene/2016	Ingresos	9	ROMO MORALES ATANACIO ..	RE-31348				691.46	1,718,495.86	
14/Ene/2016	Ingresos	9	ROMO MACIAS GILBERTO	RE-31350				198.24	1,718,694.10	
14/Ene/2016	Ingresos	9	ROMO MACIAS IGNACIO	RE-31351				335.78	1,719,029.88	
14/Ene/2016	Ingresos	9	ROMO GUILLEN ABUNDIO	RE-31352				496.74	1,719,526.62	
14/Ene/2016	Ingresos	9	ROMO MACIAS MARIA OLGA	RE-31353				265.61	1,719,792.23	
14/Ene/2016	Ingresos	9	ROMO MORALES ATANACIO ..	RE-31355				477.97	1,720,270.20	
14/Ene/2016	Ingresos	9	GOMEZ MARTINEZ J. JESUS	RE-31357				448.19	1,720,718.39	
14/Ene/2016	Ingresos	9	MACIAS CORNEJO DE G. SOL..	RE-31358				706.91	1,721,425.30	
14/Ene/2016	Ingresos	9	MACIAS CORNEJO SOLEDAD	RE-31359				1,438.81	1,722,864.11	
14/Ene/2016	Ingresos	9	MACIAS CORNEJO SOLEDAD	RE-31360				1,452.02	1,724,316.13	
14/Ene/2016	Ingresos	9	ACOSTA LUEVANOS JUSTA	RE-31361				1,343.09	1,725,659.22	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31362			0.00		1,725,659.22	
14/Ene/2016	Ingresos	9	MARTINEZ FLORES SALVADOR	RE-31364				189.47	1,725,848.69	
14/Ene/2016	Ingresos	9	ORTIZ VALLEJO REMIGIO	RE-31365				277.08	1,726,125.77	
14/Ene/2016	Ingresos	9	MARISCAL HERNANDEZ JESUS	RE-31367				358.83	1,726,484.60	
14/Ene/2016	Ingresos	9	MARISCAL HERNANDEZ JESUS	RE-31368				474.61	1,726,959.21	
14/Ene/2016	Ingresos	9	MARISCAL HERNANDEZ ANG..	RE-31369				256.63	1,727,215.84	
14/Ene/2016	Ingresos	9	BRIZUELA DE LUNA JESUS A..	RE-31370				233.78	1,727,449.62	
14/Ene/2016	Ingresos	9	ALVARADO RAMIREZ AURELIA	RE-31372				408.06	1,727,857.68	
14/Ene/2016	Ingresos	9	MEJIA ATILANO SALVADOR	RE-31373				264.36	1,728,122.04	
14/Ene/2016	Ingresos	9	MERCADO REYNOSO MANUEL	RE-31376				434.46	1,728,556.50	
14/Ene/2016	Ingresos	9	ROMO MARTINEZ RAMIRO Y ..	RE-31383				724.14	1,729,280.64	
14/Ene/2016	Ingresos	9	ROMO MARTINEZ RAMIRO Y ..	RE-31384				724.14	1,730,004.78	
14/Ene/2016	Ingresos	9	LOPEZ MEJIA JOSE ASUNCION	RE-31385				146.58	1,730,151.36	
14/Ene/2016	Ingresos	9	BRIZUELA VALADEZ ALICIA	RE-31389				770.15	1,730,921.51	
14/Ene/2016	Ingresos	9	BRIZUELA VALADEZ ALICIA	RE-31390				404.58	1,731,326.09	
14/Ene/2016	Ingresos	9	GONZALEZ DE R. MA TRINIDAD	RE-31391				476.25	1,731,802.34	
14/Ene/2016	Ingresos	9	LOPEZ ORTIZ JUAN MANUEL ..	RE-31392				286.98	1,732,089.32	
14/Ene/2016	Ingresos	9	LOPEZ ORTIZ JUAN MANUEL	RE-31393				970.28	1,733,059.60	
14/Ene/2016	Ingresos	9	RAMRIEZ PADILLA ABEL EDG..	RE-31396				419.88	1,733,479.48	
14/Ene/2016	Ingresos	9	RABAGO DE SOTO DORA LAU..	RE-31397				966.91	1,734,446.39	
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ J. RE..	RE-31398				243.48	1,734,689.87	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	ROMO GUTIERREZ ISMAEL	RE-31402				786.73	1,735,476.60	
14/Ene/2016	Ingresos	9	ROMO GUTIERREZ ISMAEL	RE-31403				486.49	1,735,963.09	
14/Ene/2016	Ingresos	9	LOZA GOMEZ ELIAS	RE-31404				700.53	1,736,663.62	
14/Ene/2016	Ingresos	9	LOZA GOMEZ ELIAS	RE-31405				673.91	1,737,337.53	
14/Ene/2016	Ingresos	9	LOZA GOMEZ ELIAS	RE-31406				994.50	1,738,332.03	
14/Ene/2016	Ingresos	9	LOZA GOMEZ ELIAS	RE-31407				243.32	1,738,575.35	
14/Ene/2016	Ingresos	9	RUIZ SANCHEZ JUAN MANUEL	RE-31408				571.76	1,739,147.11	
14/Ene/2016	Ingresos	9	RUIZ SANCHEZ SERGIO	RE-31409				183.91	1,739,331.02	
14/Ene/2016	Ingresos	9	RUIZ VAZQUEZ MAURILIA	RE-31410				332.55	1,739,663.57	
14/Ene/2016	Ingresos	9	GONZALEZ RABAGO CONCEP..	RE-31411				1,080.84	1,740,744.41	
14/Ene/2016	Ingresos	9	ZAVALA DE LA CRUZ EPIFANIO	RE-31413				248.58	1,740,992.99	
14/Ene/2016	Ingresos	9	ZAVALA MORENO RAFAEL	RE-31414				257.35	1,741,250.34	
14/Ene/2016	Ingresos	9	FRANCO MERCADO J. ASUN..	RE-31415				252.39	1,741,502.73	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31416			0.00		1,741,502.73	
14/Ene/2016	Ingresos	9	DIOSESIS DE SAN JUAN DE L..	RE-31417				9,449.04	1,750,951.77	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ REVERIANO	RE-31421				577.07	1,751,528.84	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31425			0.00		1,751,528.84	
14/Ene/2016	Ingresos	9	CANCELADO	RE-31426			0.00		1,751,528.84	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ EMILIA	RE-31427				618.83	1,752,147.67	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ EMILIA	RE-31428				537.42	1,752,685.09	
14/Ene/2016	Ingresos	9	RAMOS MOLINA MA ANGELIN..	RE-31429				460.12	1,753,145.21	
14/Ene/2016	Ingresos	9	DIAZ MOJARO MARCOS	RE-31430				383.27	1,753,528.48	
14/Ene/2016	Ingresos	9	ROMO DIAZ LUIS ALBERTO	RE-31431				843.34	1,754,371.82	
14/Ene/2016	Ingresos	9	REYNOSO VALLEJO BENJAMIN	RE-31432				1,234.05	1,755,605.87	
14/Ene/2016	Ingresos	9	SOTO REYNOSO JOSE	RE-31433				250.67	1,755,856.54	
14/Ene/2016	Ingresos	9	SOTO REYNOSO JOSE	RE-31434				350.98	1,756,207.52	
14/Ene/2016	Ingresos	9	CRUZ FRANCO MARIO	RE-31435				284.22	1,756,491.74	
14/Ene/2016	Ingresos	9	CRUZ VIRGEN MARIA DEL CA..	RE-31436				198.03	1,756,689.77	
14/Ene/2016	Ingresos	9	CRUZ VIRGEN ALTAGRACIA	RE-31437				177.53	1,756,867.30	
14/Ene/2016	Ingresos	9	VITAL RMZ PATRICIA	RE-31438				665.65	1,757,532.95	
14/Ene/2016	Ingresos	9	VITAL RMZ PATRICIA DEL CA..	RE-31439				175.95	1,757,708.90	
14/Ene/2016	Ingresos	9	CRUZ ESTRADA MARIA DE LA..	RE-31442				269.13	1,757,978.03	
14/Ene/2016	Ingresos	9	DE LA CRUZ JMZ JAVIER	RE-31443				447.21	1,758,425.24	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUAN	RE-31444				594.51	1,759,019.75	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUAN	RE-31445				376.84	1,759,396.59	
14/Ene/2016	Ingresos	9	MENDOZA JIMENEZ FELICITAS	RE-31449				144.00	1,759,540.59	
14/Ene/2016	Ingresos	9	ENRIQUEZ GUTIERREZ ANA ..	RE-31450				284.17	1,759,824.76	
14/Ene/2016	Ingresos	9	ROMO RAMIREZ MANUEL	RE-31451				497.45	1,760,322.21	
14/Ene/2016	Ingresos	9	ROMO RAMIREZ MANUEL	RE-31452				211.96	1,760,534.17	
14/Ene/2016	Ingresos	9	ROMO RAMIREZ MANUEL	RE-31453				624.60	1,761,158.77	
14/Ene/2016	Ingresos	9	LOZANO JIMENEZ GUILLERMI..	RE-31456				634.47	1,761,793.24	
14/Ene/2016	Ingresos	9	RAMIREZ MARTIN ROMAN	RE-31459				259.54	1,762,052.78	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031460			0.00		1,762,052.78	
15/Ene/2016	Ingresos	10	VALLEJO GONZALEZ ANGEL	RE-0031461				846.59	1,762,899.37	
15/Ene/2016	Ingresos	10	VAZQUEZ GONZALEZ PABLO	RE-0031462				556.72	1,763,456.09	
15/Ene/2016	Ingresos	10	VAZQUEZ GONZALEZ CDS PA..	RE-0031463				297.84	1,763,753.93	
15/Ene/2016	Ingresos	10	RAMIREZ MARTINEZ CASIMIRO	RE-0031464				227.56	1,763,981.49	
15/Ene/2016	Ingresos	10	GUTIERREZ PEREZ JOSE AS..	RE-0031465				232.56	1,764,214.05	
15/Ene/2016	Ingresos	10	HERNANDEZ RAMIREZ MARIA..	RE-0031466				143.99	1,764,358.04	
15/Ene/2016	Ingresos	10	SIGALA LIRA GABRIEL	RE-0031467				434.88	1,764,792.92	
15/Ene/2016	Ingresos	10	LOZA ROMO JOSE	RE-0031470				223.20	1,765,016.12	
15/Ene/2016	Ingresos	10	LOZA ROMO JOSE	RE-0031471				477.92	1,765,494.04	
15/Ene/2016	Ingresos	10	TOSTADO MORA ROBERTO	RE-0031473				150.25	1,765,644.29	
15/Ene/2016	Ingresos	10	CRUZ MUÑOZ SALVADOR DE ..	RE-0031474				496.80	1,766,141.09	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031475				358.73	1,766,499.82	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031476				358.73	1,766,858.55	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031477				358.73	1,767,217.28	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031478				351.19	1,767,568.47	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031479				358.73	1,767,927.20	
15/Ene/2016	Ingresos	10	GONZALEZ REYNOSO MARG..	RE-0031482				209.97	1,768,137.17	
15/Ene/2016	Ingresos	10	VAZQUEZ CALVILLO J. SALO..	RE-0031486				579.45	1,768,716.62	
15/Ene/2016	Ingresos	10	MARTIN ROMO MA GUADALU..	RE-0031487				555.03	1,769,271.65	
15/Ene/2016	Ingresos	10	MARTINEZ DE ESPINOZA MA..	RE-0031488				398.16	1,769,669.81	
15/Ene/2016	Ingresos	10	RAMIREZ RAMIREZ ROBERTO..	RE-0031489				184.88	1,769,854.69	
15/Ene/2016	Ingresos	10	PADILLA SANCHEZ J ASUNCI..	RE-0031490				329.82	1,770,184.51	
15/Ene/2016	Ingresos	10	PONCE CASILLAS GABRIEL	RE-0031491				580.79	1,770,765.30	
15/Ene/2016	Ingresos	10	PEREZ ROMO ROBERTO, S.L.	RE-0031492				1,288.46	1,772,053.76	
15/Ene/2016	Ingresos	10	PEREZ ROMO ROBERTO, S.L.	RE-0031493				763.11	1,772,816.87	
15/Ene/2016	Ingresos	10	RAMIREZ GUTIERREZ TERESA	RE-0031495				624.21	1,773,441.08	
15/Ene/2016	Ingresos	10	RAMIREZ GUTIERREZ TERES..	RE-0031496				288.61	1,773,729.69	
15/Ene/2016	Ingresos	10	MORENO DELGADILLO VICEN..	RE-0031498				458.44	1,774,188.13	
15/Ene/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0031499				226.29	1,774,414.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2016	Ingresos	10	MUÑOZ RODRIGUEZ MA. DEL ..	RE-0031500				222.12	1,774,636.54	
15/Ene/2016	Ingresos	10	JAUREGUI FABIAN PATRICIA, ..	RE-0031501				358.73	1,774,995.27	
15/Ene/2016	Ingresos	10	NORIEGA PLASCENCIA JOSE ..	RE-0031502				412.74	1,775,408.01	
15/Ene/2016	Ingresos	10	ROMO GUTIERREZ MIGUEL	RE-0031503				545.65	1,775,953.66	
15/Ene/2016	Ingresos	10	ROMO GUTIERREZ MIGUEL	RE-0031504				513.62	1,776,467.28	
15/Ene/2016	Ingresos	10	TRUJILLO MIRANDA DE LA CR..	RE-0031505				175.95	1,776,643.23	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031506			0.00		1,776,643.23	
15/Ene/2016	Ingresos	10	VEGA GONZALEZ MARIA DE L..	RE-0031507				291.01	1,776,934.24	
15/Ene/2016	Ingresos	10	RUAN PARTIDA MIGUEL ANG..	RE-0031508				267.70	1,777,201.94	
15/Ene/2016	Ingresos	10	RUAN PARTIDA MIGUEL ANG..	RE-0031509				499.75	1,777,701.69	
15/Ene/2016	Ingresos	10	RUAN PARTIDA MIGUEL ANG..	RE-0031510				428.66	1,778,130.35	
15/Ene/2016	Ingresos	10	PADILLA HERNANDEZ FRANC..	RE-0031511				572.70	1,778,703.05	
15/Ene/2016	Ingresos	10	GALLO GOMEZ MARTIN, Y CD..	RE-0031512				561.56	1,779,264.61	
15/Ene/2016	Ingresos	10	REYNOSO REYNOSO JOSE A..	RE-0031513				144.00	1,779,408.61	
15/Ene/2016	Ingresos	10	REYNOSO REYNOSO JOSE A..	RE-0031514				342.62	1,779,751.23	
15/Ene/2016	Ingresos	10	ALVARADO ARREDONDO JUA..	RE-0031515				254.64	1,780,005.87	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031517				854.76	1,780,860.63	
15/Ene/2016	Ingresos	10	GUTIERREZ VALDIVIA SALVA..	RE-0031518				311.30	1,781,171.93	
15/Ene/2016	Ingresos	10	JAIME GUTIERREZ J ISABEL	RE-0031519				626.94	1,781,798.87	
15/Ene/2016	Ingresos	10	JAIME VALLEJO JUAN	RE-0031520				982.35	1,782,781.22	
15/Ene/2016	Ingresos	10	JIMENEZ DE JIMENEZ MA. CR..	RE-0031521				272.95	1,783,054.17	
15/Ene/2016	Ingresos	10	JIMENEZ GARCIA JOSE	RE-0031522				354.40	1,783,408.57	
15/Ene/2016	Ingresos	10	JIMENEZ GUTIERREZ JOEL, S..	RE-0031523				327.62	1,783,736.19	
15/Ene/2016	Ingresos	10	JIMENEZ GUTIERREZ GERAR..	RE-0031525				260.92	1,783,997.11	
15/Ene/2016	Ingresos	10	JIMENEZ GUTIERREZ DAVID ..	RE-0031526				504.49	1,784,501.60	
15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MA GUADA..	RE-0031527				1,152.50	1,785,654.10	
15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MARIA GU..	RE-0031528				731.14	1,786,385.24	
15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MARIA GU..	RE-0031529				214.61	1,786,599.85	
15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MARIA GU..	RE-0031530				321.09	1,786,920.94	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ MILDRED	RE-0031531				590.63	1,787,511.57	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ SARAI	RE-0031532				218.89	1,787,730.46	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ AIDA GUAD..	RE-0031533				232.66	1,787,963.12	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ JUAN PABLO	RE-0031534				1,431.93	1,789,395.05	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ JUAN PABLO	RE-0031535				218.89	1,789,613.94	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ JUAN PABLO	RE-0031536				203.44	1,789,817.38	
15/Ene/2016	Ingresos	10	MUÑOZ JIMENEZ JUAN PABLO	RE-0031537				205.68	1,790,023.06	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO	RE-0031538				281.47	1,790,304.53	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO	RE-0031539				605.93	1,790,910.46	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO	RE-0031540				266.22	1,791,176.68	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO, ..	RE-0031541				461.96	1,791,638.64	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO, ..	RE-0031542				207.26	1,791,845.90	
15/Ene/2016	Ingresos	10	GONZALEZ PEREZ ARTURO, ..	RE-0031543				525.66	1,792,371.56	
15/Ene/2016	Ingresos	10	GUTIERREZ GONZALEZ SALV..	RE-0031544				301.20	1,792,672.76	
15/Ene/2016	Ingresos	10	CORNEJO CONTRERAS MARI..	RE-0031545				174.78	1,792,847.54	
15/Ene/2016	Ingresos	10	PEREZ CORNEJO MARIO	RE-0031546				556.05	1,793,403.59	
15/Ene/2016	Ingresos	10	MARTINEZ VAZQUEZ EFRAIN	RE-0031548				322.98	1,793,726.57	
15/Ene/2016	Ingresos	10	GUTIERREZ VAZQUEZ SALVA..	RE-0031549				195.48	1,793,922.05	
15/Ene/2016	Ingresos	10	GUTIERREZ GUTIERREZ JUA..	RE-0031550				535.55	1,794,457.60	
15/Ene/2016	Ingresos	10	RODRIGUEZ LIMON FILIBERTO	RE-0031554				358.73	1,794,816.33	
15/Ene/2016	Ingresos	10	RODRIGUEZ LIMON FILIBERTO	RE-0031555				358.73	1,795,175.06	
15/Ene/2016	Ingresos	10	RODRIGUEZ LIMON RUFINA Y..	RE-0031556				624.03	1,795,799.09	
15/Ene/2016	Ingresos	10	RODRIGUEZ LIMON RUFINA	RE-0031557				219.20	1,796,018.29	
15/Ene/2016	Ingresos	10	DELGADILLO RODRIGUEZ RA..	RE-0031558				209.15	1,796,227.44	
15/Ene/2016	Ingresos	10	MERCADO PADILLA DE RAMI..	RE-0031559				247.04	1,796,474.48	
15/Ene/2016	Ingresos	10	VAZQUEZ DURAN ALBERTO	RE-0031560				227.51	1,796,701.99	
15/Ene/2016	Ingresos	10	VAZQUEZ DURAN JOSE ANTO..	RE-0031561				227.51	1,796,929.50	
15/Ene/2016	Ingresos	10	ROMO MARTIN RICARDO	RE-0031562				491.84	1,797,421.34	
15/Ene/2016	Ingresos	10	HURTADO GUTIERREZ ENRIQ..	RE-0031569				227.64	1,797,648.98	
15/Ene/2016	Ingresos	10	JAIME GUTIERREZ JUAN ANT..	RE-0031570				381.03	1,798,030.01	
15/Ene/2016	Ingresos	10	GONZALEZ VALDEZ LUCIO	RE-0031572				159.09	1,798,189.10	
15/Ene/2016	Ingresos	10	GONZALEZ VALDEZ LUCIO	RE-0031573				219.56	1,798,408.66	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031574			0.00		1,798,408.66	
15/Ene/2016	Ingresos	10	URTEAGA ANAYA JOSE, S.L.	RE-0031575				626.38	1,799,035.04	
15/Ene/2016	Ingresos	10	GONZALEZ MUÑOZ ANTONIO	RE-0031579				219.56	1,799,254.60	
15/Ene/2016	Ingresos	10	PEREZ CAMARENA MARIA TE..	RE-0031580				243.83	1,799,498.43	
15/Ene/2016	Ingresos	10	CAMARENA PIÑA MARIA VICT..	RE-0031581				225.27	1,799,723.70	
15/Ene/2016	Ingresos	10	ZAMARRIPA ORNELAS CIRILO	RE-0031582				373.22	1,800,096.92	
15/Ene/2016	Ingresos	10	ZAMARRIPA ORNELAS CIRILO	RE-0031583				426.46	1,800,523.38	
15/Ene/2016	Ingresos	10	REYNOSO ENRIQUEZ EFREN	RE-0031584				629.19	1,801,152.57	
15/Ene/2016	Ingresos	10	REYNOSO ENRIQUEZ TEOFILO	RE-0031585				469.30	1,801,621.87	
15/Ene/2016	Ingresos	10	MAGALLON SILVA JESUS	RE-0031587				565.80	1,802,187.67	
15/Ene/2016	Ingresos	10	MAGALLON CASILLAS MARIE..	RE-0031588				203.90	1,802,391.57	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2016	Ingresos	10	MAGALLON CASILLAS EDITH I..	RE-0031590				205.28	1,802,596.85	
15/Ene/2016	Ingresos	10	ALVAREZ GONZALEZ PEDRO	RE-0031591				569.46	1,803,166.31	
15/Ene/2016	Ingresos	10	VALLEJO MERCADO JOSE MA..	RE-0031592				437.94	1,803,604.25	
15/Ene/2016	Ingresos	10	GARCIA PADILLA YOLANDA, S..	RE-0031593				205.99	1,803,810.24	
15/Ene/2016	Ingresos	10	VALLEJO MERCADO ROBERT..	RE-0031594				307.58	1,804,117.82	
15/Ene/2016	Ingresos	10	VALLEJO MERCADO ROBERT..	RE-0031595				434.72	1,804,552.54	
15/Ene/2016	Ingresos	10	GONZALEZ GAMEZ J REFUGIO	RE-0031596				358.89	1,804,911.43	
15/Ene/2016	Ingresos	10	GUTIERREZ JIMENEZ MARTIN	RE-0031597				793.82	1,805,705.25	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO MARTIN	RE-0031598				280.04	1,805,985.29	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO MARTIN, S..	RE-0031599				220.22	1,806,205.51	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO ABEL	RE-0031600				203.80	1,806,409.31	
15/Ene/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0031601				226.29	1,806,635.60	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031602			0.00		1,806,635.60	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031603			0.00		1,806,635.60	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031604			0.00		1,806,635.60	
15/Ene/2016	Ingresos	10	MARTINEZ TEJEDA ARTURO	RE-0031605				178.91	1,806,814.51	
15/Ene/2016	Ingresos	10	CARMONA RUIZ J GUADALUPE	RE-0031606				174.42	1,806,988.93	
15/Ene/2016	Ingresos	10	CARMONA RUIZ J GUADALUPE	RE-0031607				307.02	1,807,295.95	
15/Ene/2016	Ingresos	10	MERCADO REYNOSO ..	RE-0031608				234.84	1,807,530.79	
15/Ene/2016	Ingresos	10	PADILLA ATILANO HIPOLITO	RE-0031609				1,128.75	1,808,659.54	
15/Ene/2016	Ingresos	10	RAMIREZ JAUREGUI AURELIA	RE-0031610				530.20	1,809,189.74	
15/Ene/2016	Ingresos	10	RAMIREZ GONZALEZ JORGE ..	RE-0031611				218.79	1,809,408.53	
15/Ene/2016	Ingresos	10	VALLEJO MARTIN MIGUEL	RE-0031612				170.90	1,809,579.43	
15/Ene/2016	Ingresos	10	PADILLA LOPEZ JUAN	RE-0031614				144.00	1,809,723.43	
15/Ene/2016	Ingresos	10	MARQUEZ DE ALBA ELENO	RE-0031616				216.65	1,809,940.08	
15/Ene/2016	Ingresos	10	MARQUEZ DE ALBA ELENO	RE-0031617				682.94	1,810,623.02	
15/Ene/2016	Ingresos	10	MARQUEZ OROZCO JUAN DE ..	RE-0031618				230.78	1,810,853.80	
15/Ene/2016	Ingresos	10	ALVAREZ DE ANDA LEOBARDO	RE-0031619				271.14	1,811,124.94	
15/Ene/2016	Ingresos	10	ALVAREZ PEREZ SALVADOR	RE-0031621				287.64	1,811,412.58	
15/Ene/2016	Ingresos	10	ALVAREZ GOMEZ PEDRO	RE-0031622				245.70	1,811,658.28	
15/Ene/2016	Ingresos	10	ALVAREZ GOMEZ PEDRO, S.L.	RE-0031623				460.12	1,812,118.40	
15/Ene/2016	Ingresos	10	RAMIREZ DE RABAGO ESTHE..	RE-0031624				326.01	1,812,444.41	
15/Ene/2016	Ingresos	10	GONZALEZ PEDROZA GUILLE..	RE-0031625				357.71	1,812,802.12	
15/Ene/2016	Ingresos	10	GONZALEZ PEDROZA GUILLE..	RE-0031626				473.54	1,813,275.66	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031628			0.00		1,813,275.66	
15/Ene/2016	Ingresos	10	VAQUERO VELAZQUEZ UBAL..	RE-0031630				147.78	1,813,423.44	
15/Ene/2016	Ingresos	10	GOMEZ TOSTADO RAMIRO	RE-0031633				181.41	1,813,604.85	
15/Ene/2016	Ingresos	10	GOMEZ TOSTADO INOCENCI..	RE-0031634				218.33	1,813,823.18	
15/Ene/2016	Ingresos	10	GUTIERREZ MARTIN CARLOS ..	RE-0031638				358.73	1,814,181.91	
15/Ene/2016	Ingresos	10	ROMO JIMENEZ FRANCISCO ..	RE-0031639				230.67	1,814,412.58	
15/Ene/2016	Ingresos	10	PEREZ PADILLA J. CONCEPCI..	RE-0031641				400.45	1,814,813.03	
15/Ene/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0031642				226.29	1,815,039.32	
15/Ene/2016	Ingresos	10	DELGADILLO BECERRA ELIO..	RE-0031646				240.87	1,815,280.19	
15/Ene/2016	Ingresos	10	RABAGO DE RGUEZ MA LUZ ..	RE-0031648				225.78	1,815,505.97	
15/Ene/2016	Ingresos	10	PEREZ MERCADO JUAN	RE-0031651				692.37	1,816,198.34	
15/Ene/2016	Ingresos	10	AGUIRRE GARCIA BERNARDO	RE-0031652				260.52	1,816,458.86	
15/Ene/2016	Ingresos	10	REYNOSO MACIAS RAFAEL S...	RE-0031656				1,255.16	1,817,714.02	
15/Ene/2016	Ingresos	10	ROMO ORNELAS J. CARMEN	RE-0031659				606.17	1,818,320.19	
15/Ene/2016	Ingresos	10	MARTIN DE LA TORRE JOSE	RE-0031660				280.08	1,818,600.27	
15/Ene/2016	Ingresos	10	GARCIA AQUINO JOSE DE JE..	RE-0031661				1,343.29	1,819,943.56	
15/Ene/2016	Ingresos	10	GONZALEZ PADILLA LUIS ALB..	RE-0031662				250.92	1,820,194.48	
15/Ene/2016	Ingresos	10	LOPEZ MARTINEZ MIGUEL	RE-0031663				889.59	1,821,084.07	
15/Ene/2016	Ingresos	10	ENRIQUEZ RAMIREZ J. GUAD..	RE-0031664				866.54	1,821,950.61	
15/Ene/2016	Ingresos	10	MARTIN ROMO ARTURO, S.L.	RE-0031665				892.65	1,822,843.26	
15/Ene/2016	Ingresos	10	ROMO ROMO RAMIRO, S.L.	RE-0031666				585.63	1,823,428.89	
15/Ene/2016	Ingresos	10	ROMO ROMO ARTURO Y CDÑ..	RE-0031667				552.48	1,823,981.37	
15/Ene/2016	Ingresos	10	PEREZ FERNANDEZ JR. JOSE..	RE-0031669				298.96	1,824,280.33	
15/Ene/2016	Ingresos	10	ORNELAS REYNOSO JOSE D..	RE-0031671				187.73	1,824,468.06	
15/Ene/2016	Ingresos	10	GUTIERREZ GUTIERREZ MA..	RE-0031672				205.99	1,824,674.05	
15/Ene/2016	Ingresos	10	ROMO LOZANO JOSE ..	RE-0031673				422.99	1,825,097.04	
15/Ene/2016	Ingresos	10	ROMO FERNANDEZ JOSE LUI..	RE-0031677				144.00	1,825,241.04	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO ANTONIO	RE-0031678				626.79	1,825,867.83	
15/Ene/2016	Ingresos	10	JAUREGUI GUTIERREZ SIMON	RE-0031679				659.88	1,826,527.71	
15/Ene/2016	Ingresos	10	GUTIERREZ PEREZ LEOCADIO	RE-0031680				337.35	1,826,865.06	
15/Ene/2016	Ingresos	10	GONZALEZ MUÑOZ JOSE GU..	RE-0031681				183.24	1,827,048.30	
15/Ene/2016	Ingresos	10	DIAZ RUIZ VDA. DE M. MA. GU..	RE-0031682				585.00	1,827,633.30	
15/Ene/2016	Ingresos	10	RAMIREZ PEREZ JAIME	RE-0031683				369.80	1,828,003.10	
15/Ene/2016	Ingresos	10	FLORES CORNEJO JESUS	RE-0031684				442.22	1,828,445.32	
15/Ene/2016	Ingresos	10	FLORES CORNEJO JESUS	RE-0031685				268.44	1,828,713.76	
15/Ene/2016	Ingresos	10	AGUIRRE PEREZ NORBERTO	RE-0031686				438.60	1,829,152.36	
15/Ene/2016	Ingresos	10	REYNOSO GONZALEZ JESUS	RE-0031688				220.32	1,829,372.68	
15/Ene/2016	Ingresos	10	REYNOSO GONZALEZ J JESUS	RE-0031689				220.32	1,829,593.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2016	Ingresos	10	HERMOSILLO LOMELI MA DE ..	RE-0031691				326.31	1,829,919.31	
15/Ene/2016	Ingresos	10	MARTINEZ ALVAREZ JOSE DE..	RE-0031692				440.69	1,830,360.00	
15/Ene/2016	Ingresos	10	ALVAREZ DE ANDA DE M MAR..	RE-0031693				233.52	1,830,593.52	
15/Ene/2016	Ingresos	10	MARTINEZ FLORES J. JESUS	RE-0031696				399.69	1,830,993.21	
15/Ene/2016	Ingresos	10	ANGEL DE ALBA ABEL, S.L.	RE-0031697				229.50	1,831,222.71	
15/Ene/2016	Ingresos	10	ANGEL DE ALBA ENRRIQUE, ..	RE-0031699				175.95	1,831,398.66	
15/Ene/2016	Ingresos	10	GUZMAN ALVARADO ALFONSORE	RE-0031700				252.55	1,831,651.21	
15/Ene/2016	Ingresos	10	CUELLAR RAMIREZ EMETERIO	RE-0031701				353.37	1,832,004.58	
15/Ene/2016	Ingresos	10	PEREZ DELGADILLO MARCOS..	RE-0031703				235.83	1,832,240.41	
15/Ene/2016	Ingresos	10	GUTIERREZ REYNOSO MARIA..	RE-0031704				148.67	1,832,389.08	
15/Ene/2016	Ingresos	10	GUTIERREZ REYNOSO MARIA..	RE-0031705				1,373.99	1,833,763.07	
15/Ene/2016	Ingresos	10	GUTIERREZ REYNOSO MARIA..	RE-0031707				572.53	1,834,335.60	
15/Ene/2016	Ingresos	10	REYNOSO VALLEJO EDILBER..	RE-0031708				507.65	1,834,843.25	
15/Ene/2016	Ingresos	10	MUÑOZ ROMO JOSE ADAN	RE-0031710				226.95	1,835,070.20	
15/Ene/2016	Ingresos	10	DISTRIBUIDORA PREMIO, S.A..	RE-0031711				1,031.58	1,836,101.78	
15/Ene/2016	Ingresos	10	GUTIERREZ DE G. ASUNCION..	RE-0031712				396.72	1,836,498.50	
15/Ene/2016	Ingresos	10	IBARRA BARBA RODRIGO	RE-0031714				495.16	1,836,993.66	
15/Ene/2016	Ingresos	10	MACIAS ROMO JOSE DE JES..	RE-0031716				237.51	1,837,231.17	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031718			0.00		1,837,231.17	
15/Ene/2016	Ingresos	10	ORNELAS JIMENEZ VDA. VAZ..	RE-0031719				245.46	1,837,476.63	
15/Ene/2016	Ingresos	10	HERRERA DE LUNA GERARDO	RE-0031720				274.48	1,837,751.11	
15/Ene/2016	Ingresos	10	LOPEZ MARTINEZ PABLO	RE-0031726				569.36	1,838,320.47	
15/Ene/2016	Ingresos	10	PLASCENCIA CORNEJO ANG..	RE-0031728				434.40	1,838,754.87	
15/Ene/2016	Ingresos	10	MACIAS GUTIERREZ ANGEL	RE-0031729				199.95	1,838,954.82	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO LUIS ANT..	RE-0031731				713.95	1,839,668.77	
15/Ene/2016	Ingresos	10	PEREZ REYNOSO EUSEBIA	RE-0031733				553.45	1,840,222.22	
15/Ene/2016	Ingresos	10	PEREZ REYNOSO ANSELMA	RE-0031734				460.17	1,840,682.39	
15/Ene/2016	Ingresos	10	CORNEJO GONZALEZ ..	RE-0031740				527.39	1,841,209.78	
15/Ene/2016	Ingresos	10	FERNANDEZ GONZALEZ J. G..	RE-0031742				745.11	1,841,954.89	
15/Ene/2016	Ingresos	10	FERNANDEZ GONZALEZ J GU..	RE-0031745				191.05	1,842,145.94	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ELPIDIO	RE-0031746				161.10	1,842,307.04	
15/Ene/2016	Ingresos	10	MARTINEZ RAMIREZ FRANCIS..	RE-0031748				271.93	1,842,578.97	
15/Ene/2016	Ingresos	10	MARTINEZ RAMIREZ SAMUEL	RE-0031749				217.01	1,842,795.98	
15/Ene/2016	Ingresos	10	MARTINEZ RAMIREZ JORGE	RE-0031750				343.79	1,843,139.77	
15/Ene/2016	Ingresos	10	MARTINEZ RAMIREZ FRANCIS..	RE-0031751				237.66	1,843,377.43	
15/Ene/2016	Ingresos	10	MARTINEZ RAMIREZ FRANCIS..	RE-0031752				258.26	1,843,635.69	
15/Ene/2016	Ingresos	10	JIMENEZ GARCIA J. GUADALU..	RE-0031753				181.87	1,843,817.56	
15/Ene/2016	Ingresos	10	GUTIERREZ GONZALEZ TERE..	RE-0031755				145.59	1,843,963.15	
15/Ene/2016	Ingresos	10	PEREZ AGUIRRE FRANCISCO..	RE-0031756				788.77	1,844,751.92	
15/Ene/2016	Ingresos	10	DAVALOS PEREZ JOSE GUAD..	RE-0031757				196.35	1,844,948.27	
15/Ene/2016	Ingresos	10	DAVALOS PEREZ JOSE GUAD..	RE-0031758				186.41	1,845,134.68	
15/Ene/2016	Ingresos	10	ROMO REYNOSO MIGUEL AN..	RE-0031759				358.73	1,845,493.41	
15/Ene/2016	Ingresos	10	ROMO REYNOSO MIGUEL AN..	RE-0031760				219.30	1,845,712.71	
15/Ene/2016	Ingresos	10	ROMO DE PADILLA MARTINA	RE-0031761				428.04	1,846,140.75	
15/Ene/2016	Ingresos	10	PADILLA MERCADO PRIMITIVO	RE-0031762				385.97	1,846,526.72	
15/Ene/2016	Ingresos	10	PADILLA MERCADO PRIMITIVO	RE-0031763				370.97	1,846,897.69	
15/Ene/2016	Ingresos	10	MARTINEZ SOTO EFREN	RE-0031765				165.85	1,847,063.54	
15/Ene/2016	Ingresos	10	IBARRA GUTIERREZ FELIPE	RE-0031767				292.79	1,847,356.33	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031768			0.00		1,847,356.33	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031769			0.00		1,847,356.33	
15/Ene/2016	Ingresos	10	ALVARADO DELGADILLO GUS..	RE-0031770				330.48	1,847,686.81	
15/Ene/2016	Ingresos	10	TRUJILLO CUEVAS J. FELIX S...	RE-0031771				175.95	1,847,862.76	
15/Ene/2016	Ingresos	10	ESPINOZA LOMELI DE GONZA..	RE-0031772				282.49	1,848,145.25	
15/Ene/2016	Ingresos	10	ESPINOSA LOMELI MARIA AU..	RE-0031774				219.56	1,848,364.81	
15/Ene/2016	Ingresos	10	MARTINEZ ROMO CARLOS	RE-0031775				419.10	1,848,783.91	
15/Ene/2016	Ingresos	10	MARTINEZ ROMO VDA. DE CO..	RE-0031776				210.12	1,848,994.03	
15/Ene/2016	Ingresos	10	SANCHEZ DIAZ MARTHA	RE-0031777				1,175.35	1,850,169.38	
15/Ene/2016	Ingresos	10	JAUREGUI ROMO SALVADOR	RE-0031778				479.15	1,850,648.53	
15/Ene/2016	Ingresos	10	ROMO DE JAUREGUI MA. DE ..	RE-0031780				1,193.09	1,851,841.62	
15/Ene/2016	Ingresos	10	ROMO CORNEJO MARTA	RE-0031781				322.78	1,852,164.40	
15/Ene/2016	Ingresos	10	MARTINEZ ROMO AGUSTIN IV..	RE-0031782				231.85	1,852,396.25	
15/Ene/2016	Ingresos	10	MACIAS GAMA MA DE JESUS	RE-0031783				1,220.23	1,853,616.48	
15/Ene/2016	Ingresos	10	MACIAS GAMA MARIA DE JES..	RE-0031784				683.86	1,854,300.34	
15/Ene/2016	Ingresos	10	PEREZ GUTIERREZ JOSE DE ..	RE-0031785				615.21	1,854,915.55	
15/Ene/2016	Ingresos	10	PEREZ GUTIERREZ JOSE DE ..	RE-0031786				554.06	1,855,469.61	
15/Ene/2016	Ingresos	10	ROMO GONZALEZ JOSE DE J..	RE-0031789				280.04	1,855,749.65	
15/Ene/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA.	RE-0031790				226.29	1,855,975.94	
15/Ene/2016	Ingresos	10	REYNOSO GUTIERREZ MA. D..	RE-0031791				1,077.90	1,857,053.84	
15/Ene/2016	Ingresos	10	GARCIA MARTINEZ CDÑO AN..	RE-0031793				276.99	1,857,330.83	
15/Ene/2016	Ingresos	10	GARCIA JIMENEZ ALICIA, Y C..	RE-0031795				203.69	1,857,534.52	
15/Ene/2016	Ingresos	10	LOZANO JIMENEZ PEDRO	RE-0031796				736.44	1,858,270.96	
15/Ene/2016	Ingresos	10	LOZANO JIMENEZ PEDRO	RE-0031797				586.09	1,858,857.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2016	Ingresos	10	ORNELAS ROMO JUAN ANTO..	RE-0031798				253.44	1,859,110.49	
15/Ene/2016	Ingresos	10	ROMO GONZALEZ OSBALDO, ..	RE-0031799				238.37	1,859,348.86	
15/Ene/2016	Ingresos	10	PEREZ SANCHEZ MA. DE JES..	RE-0031800				292.54	1,859,641.40	
15/Ene/2016	Ingresos	10	JIMENEZ VALADEZ YOLANDA	RE-0031801				509.70	1,860,151.10	
15/Ene/2016	Ingresos	10	ENRIQUEZ GONZALEZ ROSAL..	RE-0031805				469.29	1,860,620.39	
15/Ene/2016	Ingresos	10	PAREDES RABAGO SENNISS..	RE-0031807				593.18	1,861,213.57	
15/Ene/2016	Ingresos	10	VILLALPANDO JAIME MARIA C..	RE-0031808				2,286.43	1,863,500.00	
15/Ene/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0031809				238.68	1,863,738.68	
15/Ene/2016	Ingresos	10	TRUJILLO GOMEZ JOSE	RE-0031810				393.33	1,864,132.01	
18/Ene/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0031811				226.29	1,864,358.30	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ JUANA Y ..	RE-0031812				610.62	1,864,968.92	
18/Ene/2016	Ingresos	11	GONZALEZ CORNEJO ..	RE-0031813				170.58	1,865,139.50	
18/Ene/2016	Ingresos	11	COVARRUBIAS VICENCIO MA...	RE-0031814				423.33	1,865,562.83	
18/Ene/2016	Ingresos	11	GOMEZ CABALLERO ANASTA..	RE-0031816				248.68	1,865,811.51	
18/Ene/2016	Ingresos	11	PEREZ ROMO LETICIA	RE-0031817				693.04	1,866,504.55	
18/Ene/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0031818				226.29	1,866,730.84	
18/Ene/2016	Ingresos	11	RAMIREZ RAMIREZ RAMONA, ..	RE-0031819				140.01	1,866,870.85	
18/Ene/2016	Ingresos	11	GONZALEZ MOJICA JUAN Y C..	RE-0031820				273.60	1,867,144.45	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ JUAN C..	RE-0031822				178.91	1,867,323.36	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ JUAN C..	RE-0031823				175.95	1,867,499.31	
18/Ene/2016	Ingresos	11	CANCELADO	RE-0031824			0.00		1,867,499.31	
18/Ene/2016	Ingresos	11	FRIAS BENAVIDEZ JUANA, S.L.	RE-0031825				216.75	1,867,716.06	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ JORGE ..	RE-0031826				223.74	1,867,939.80	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ MIGUEL	RE-0031827				819.88	1,868,759.68	
18/Ene/2016	Ingresos	11	SORIA TOSTADO ANA LICET	RE-0031831				200.07	1,868,959.75	
18/Ene/2016	Ingresos	11	ALVAREZ ROMO ABRAHAM	RE-0031832				567.12	1,869,526.87	
18/Ene/2016	Ingresos	11	GONZALEZ JAUREGUI ERNES..	RE-0031833				294.12	1,869,820.99	
18/Ene/2016	Ingresos	11	GONZALEZ JAUREGUI ERNES..	RE-0031834				299.17	1,870,120.16	
18/Ene/2016	Ingresos	11	GONZALEZ JAUREGUI ERNES..	RE-0031835				373.27	1,870,493.43	
18/Ene/2016	Ingresos	11	GALVAN LOPEZ LETICIA, S.L.	RE-0031836				207.77	1,870,701.20	
18/Ene/2016	Ingresos	11	VALLEJO MARTINEZ ANTONI..	RE-0031838				608.53	1,871,309.73	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LUIS ALBERT..	RE-0031839				598.08	1,871,907.81	
18/Ene/2016	Ingresos	11	ROMO VALLEJO ARACELI, S.L.	RE-0031840				828.29	1,872,736.10	
18/Ene/2016	Ingresos	11	ROMO VALLEJO JORGE ARM..	RE-0031841				617.10	1,873,353.20	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LILIANA ISAB..	RE-0031842				579.87	1,873,933.07	
18/Ene/2016	Ingresos	11	ROMO VALLEJO JOSE DE JES..	RE-0031843				717.88	1,874,650.95	
18/Ene/2016	Ingresos	11	ROMO VALLEJO CARLOS EDU..	RE-0031844				1,645.62	1,876,296.57	
18/Ene/2016	Ingresos	11	ROMO GUTIERREZ JOSE DE J..	RE-0031845				598.59	1,876,895.16	
18/Ene/2016	Ingresos	11	ROMO VALLEJO JORGE ARM..	RE-0031846				281.52	1,877,176.68	
18/Ene/2016	Ingresos	11	MARTINEZ RAMOS NOELIA	RE-0031847				811.05	1,877,987.73	
18/Ene/2016	Ingresos	11	GUILLEN ROMO ANTONIA S.L.	RE-0031849				401.73	1,878,389.46	
18/Ene/2016	Ingresos	11	ROMO MARTINEZ J. ASUNCION	RE-0031850				316.80	1,878,706.26	
18/Ene/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0031851				226.29	1,878,932.55	
18/Ene/2016	Ingresos	11	MARTINEZ TRUJILLO VICENTE	RE-0031852				302.69	1,879,235.24	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ FERNAN..	RE-0031853				351.39	1,879,586.63	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LUIS ALBERT..	RE-0031854				355.83	1,879,942.46	
18/Ene/2016	Ingresos	11	ROMO VALLEJO CARLOS EDU..	RE-0031855				544.48	1,880,486.94	
18/Ene/2016	Ingresos	11	ROMO VALLEJO JOSE DE JES..	RE-0031856				339.51	1,880,826.45	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LILIANA, S.L.	RE-0031857				328.13	1,881,154.58	
18/Ene/2016	Ingresos	11	ROMO VALLEJO JORGE ARM..	RE-0031858				322.42	1,881,477.00	
18/Ene/2016	Ingresos	11	FERNANDEZ ARAGON EDEIL..	RE-0031859				1,124.40	1,882,601.40	
18/Ene/2016	Ingresos	11	ROMO ROMO JOSE LUIS	RE-0031860				823.55	1,883,424.95	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ JOSE L..	RE-0031862				351.65	1,883,776.60	
18/Ene/2016	Ingresos	11	PEREZ ULLOA JUAN JOSE	RE-0031863				758.78	1,884,535.38	
18/Ene/2016	Ingresos	11	GONZALEZ RAMIREZ JOSE L..	RE-0031864				269.03	1,884,804.41	
18/Ene/2016	Ingresos	11	BRIZUELA PADILLA YOLANDA	RE-0031865				280.04	1,885,084.45	
18/Ene/2016	Ingresos	11	HIGIENE LEON MIRIAM PATRI..	RE-0031866				374.14	1,885,458.59	
18/Ene/2016	Ingresos	11	PIÑA GUIDO JOSE LUIS, S.L.	RE-0031867				245.51	1,885,704.10	
18/Ene/2016	Ingresos	11	PEREZ ZAINES ANDRES S.L.	RE-0031868				556.61	1,886,260.71	
18/Ene/2016	Ingresos	11	ORTIZ DELGADO J. GUADALU..	RE-0031869				164.53	1,886,425.24	
18/Ene/2016	Ingresos	11	ORTIZ DELGADO J. GUADALU..	RE-0031870				152.39	1,886,577.63	
18/Ene/2016	Ingresos	11	ORTIZ DELGADO J. GUADALU..	RE-0031871				330.30	1,886,907.93	
18/Ene/2016	Ingresos	11	OROZCO JIMENEZ OLGA LIDIA	RE-0031873				157.90	1,887,065.83	
18/Ene/2016	Ingresos	11	GUTIERREZ RAMIREZ FELIPE,..	RE-0031875				211.70	1,887,277.53	
18/Ene/2016	Ingresos	11	VILLA CORONA VDA DE GTRR..	RE-0031876				871.23	1,888,148.76	
18/Ene/2016	Ingresos	11	GUTIERREZ VILLA MA GUADA..	RE-0031877				361.03	1,888,509.79	
18/Ene/2016	Ingresos	11	SERNA QUEZADA LUIS FERN..	RE-0031878				220.12	1,888,729.91	
18/Ene/2016	Ingresos	11	PRECIADO MORA CECILIA	RE-0031880				537.13	1,889,267.04	
18/Ene/2016	Ingresos	11	PRECIADO MORA CECILIA	RE-0031881				217.26	1,889,484.30	
18/Ene/2016	Ingresos	11	PRECIADO MORA CECILIA	RE-0031882				963.54	1,890,447.84	
18/Ene/2016	Ingresos	11	PRECIADO MORA CECILIA	RE-0031883				330.07	1,890,777.91	
18/Ene/2016	Ingresos	11	PRECIADO MORA CECILIA, S.L.	RE-0031884				177.94	1,890,955.85	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
18/Ene/2016	Ingresos	11	GARCIA PRECIADO YAJIRA ..	RE-0031885		223.99	1,891,179.84
18/Ene/2016	Ingresos	11	OROZCO ROMO RAFAEL	RE-0031886		366.18	1,891,546.02
18/Ene/2016	Ingresos	11	MARTIN DE G MA DE LA ASUN..	RE-0031887		480.96	1,892,026.98
18/Ene/2016	Ingresos	11	MARTIN GONZALEZ IGINIO	RE-0031888		119.95	1,892,146.93
18/Ene/2016	Ingresos	11	MARQUEZ CHAIREZ J. GUADA..	RE-0031890		248.68	1,892,395.61
18/Ene/2016	Ingresos	11	VIZUET FALCON ALFREDO, Y ..	RE-0031891		599.76	1,892,995.37
18/Ene/2016	Ingresos	11	RODRIGUEZ LOZANO LUZ MA..	RE-0031892		358.73	1,893,354.10
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRU..	RE-0031894		858.64	1,894,212.74
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRU..	RE-0031895		256.07	1,894,468.81
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRU..	RE-0031896		290.65	1,894,759.46
18/Ene/2016	Ingresos	11	CANCELADO	RE-0031897	0.00		1,894,759.46
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRIGO	RE-0031902		183.39	1,894,942.85
18/Ene/2016	Ingresos	11	GONZALEZ PEREZ JOSE	RE-0031904		349.68	1,895,292.53
18/Ene/2016	Ingresos	11	GONZALEZ SOLIS JORGE	RE-0031909		221.49	1,895,514.02
18/Ene/2016	Ingresos	11	GONZALEZ SOLIS JORGE, S.L.	RE-0031910		235.42	1,895,749.44
18/Ene/2016	Ingresos	11	DELGADILLO SANDOVAL RIG..	RE-0031911		809.32	1,896,558.76
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031912		652.39	1,897,211.15
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031913		690.49	1,897,901.64
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031914		560.39	1,898,462.03
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031915		535.50	1,898,997.53
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031916		536.32	1,899,533.85
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO RI..	RE-0031917		430.59	1,899,964.44
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO O..	RE-0031918		615.37	1,900,579.81
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO O..	RE-0031919		1,433.92	1,902,013.73
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO O..	RE-0031920		1,115.83	1,903,129.56
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO H..	RE-0031921		233.48	1,903,363.04
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO J..	RE-0031922		572.22	1,903,935.26
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO J..	RE-0031923		447.53	1,904,382.79
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO J..	RE-0031924		1,174.33	1,905,557.12
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO J..	RE-0031925		1,178.10	1,906,735.22
18/Ene/2016	Ingresos	11	DELGADILLO HERMOSILLO J..	RE-0031926		714.51	1,907,449.73
18/Ene/2016	Ingresos	11	HERMOSILLO REYNOSO DE D..	RE-0031927		762.09	1,908,211.82
18/Ene/2016	Ingresos	11	DELGADILLO SANDOVAL RIG..	RE-0031928		585.66	1,908,797.48
18/Ene/2016	Ingresos	11	REYNOSO GUTIERREZ DAVID	RE-0031929		785.71	1,909,583.19
18/Ene/2016	Ingresos	11	MACIAS MARQUEZ SALVADOR	RE-0031930		199.23	1,909,782.42
18/Ene/2016	Ingresos	11	BRISEÑO ZAMARRIPA JUANA	RE-0031931		311.36	1,910,093.78
18/Ene/2016	Ingresos	11	BRISEÑO ZAMARRIPA JUANA	RE-0031932		254.90	1,910,348.68
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-0031933		774.57	1,911,123.25
18/Ene/2016	Ingresos	11	GUTIERREZ ROMO LUCIO	RE-0031934		579.72	1,911,702.97
18/Ene/2016	Ingresos	11	GUTIERREZ PADILLA ANA MA..	RE-0031936		190.03	1,911,893.00
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ MIGU..	RE-0031937		264.38	1,912,157.38
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ MIGU..	RE-0031938		428.81	1,912,586.19
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-0031940		238.68	1,912,824.87
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-0031941		327.57	1,913,152.44
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-0031942		317.32	1,913,469.76
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-0031943		220.88	1,913,690.64
18/Ene/2016	Ingresos	11	GUTIERREZ PADILLA RICARD..	RE-0031944		238.68	1,913,929.32
18/Ene/2016	Ingresos	11	GUTIERREZ PADILLA RICARD..	RE-0031945		672.39	1,914,601.71
18/Ene/2016	Ingresos	11	PEREZ PADILLA BRUNO	RE-0031946		557.63	1,915,159.34
18/Ene/2016	Ingresos	11	PEREZ PADILLA BRUNO	RE-0031947		275.15	1,915,434.49
18/Ene/2016	Ingresos	11	LOZANO MACIAS J. JESUS, S.L.	RE-0031948		238.68	1,915,673.17
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ JOSE..	RE-0031949		232.15	1,915,905.32
18/Ene/2016	Ingresos	11	DELGADILLO PADILLA ARACE..	RE-0031950		350.27	1,916,255.59
18/Ene/2016	Ingresos	11	CASTILLO ALVAREZ LEON	RE-0031951		283.26	1,916,538.85
18/Ene/2016	Ingresos	11	ALCALA GONZALEZ GERARDO	RE-0031952		181.05	1,916,719.90
18/Ene/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-0031953		54.09	1,916,773.99
18/Ene/2016	Ingresos	11	URTEAGA PEREZ RUTH DEL ..	RE-0031954		334.10	1,917,108.09
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0031955		57.22	1,917,165.31
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0031956		57.22	1,917,222.53
18/Ene/2016	Ingresos	11	GUTIERREZ AGUIRRE JOSE	RE-0031957		331.11	1,917,553.64
18/Ene/2016	Ingresos	11	VAZQUEZ LOPEZ SANDRA Y ..	RE-0031958		370.16	1,917,923.80
18/Ene/2016	Ingresos	11	RAMIREZ PEREZ EZEQUIEL	RE-0031959		810.70	1,918,734.50
18/Ene/2016	Ingresos	11	RAMIREZ ENRIQUEZ VDA DE ..	RE-0031962		784.53	1,919,519.03
18/Ene/2016	Ingresos	11	RAMIREZ PEREZ EZEQUIEL	RE-0031963		525.48	1,920,044.51
18/Ene/2016	Ingresos	11	LOZANO RODRIGUEZ REBECA	RE-0031965		203.39	1,920,247.90
18/Ene/2016	Ingresos	11	ROMO IBARRA ANTONIO	RE-0031966		196.10	1,920,444.00
18/Ene/2016	Ingresos	11	REYES LISCANO MIGUEL S.L. ...	RE-0031967		248.49	1,920,692.49
18/Ene/2016	Ingresos	11	GALLARDO CORTEZ MARICEL..	RE-0031968		705.02	1,921,397.51
18/Ene/2016	Ingresos	11	SANCHEZ GUTIERREZ MAURI..	RE-0031969		862.36	1,922,259.87
18/Ene/2016	Ingresos	11	ALCALA DE LA TORRE CONS..	RE-0031970		728.28	1,922,988.15
18/Ene/2016	Ingresos	11	ALCALA DE LA TORRE MARIA ..	RE-0031971		268.62	1,923,256.77
18/Ene/2016	Ingresos	11	TRUJILLO MACIAS ESTEBAN ..	RE-0031973		438.25	1,923,695.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2016	Ingresos	11	VAZQUEZ CARMONA CANDEL..	RE-0031975				257.19	1,923,952.21	
18/Ene/2016	Ingresos	11	JIMENEZ GUTIERREZ ..	RE-0031976				616.44	1,924,568.65	
18/Ene/2016	Ingresos	11	JIMENEZ GUTIERREZ ..	RE-0031977				444.77	1,925,013.42	
18/Ene/2016	Ingresos	11	ZAMARRIPA MORAN ALFREDO	RE-0031978				536.93	1,925,550.35	
18/Ene/2016	Ingresos	11	ZAMARRIPA MORAN ALFREDO	RE-0031979				854.91	1,926,405.26	
18/Ene/2016	Ingresos	11	CANCELADO	RE-0031980			0.00		1,926,405.26	
18/Ene/2016	Ingresos	11	ALVAREZ BEJINES ELIAS S.L.	RE-0031981				296.28	1,926,701.54	
18/Ene/2016	Ingresos	11	GARCIA DE GARCIA ANTONIO	RE-0031982				629.95	1,927,331.49	
18/Ene/2016	Ingresos	11	GUTIERREZ MARTINEZ EVER..	RE-0031987				335.43	1,927,666.92	
18/Ene/2016	Ingresos	11	PEREZ CASILLAS PEDRO, S.L.	RE-0031988				236.84	1,927,903.76	
18/Ene/2016	Ingresos	11	PEREZ CASILLAS PEDRO	RE-0031990				565.59	1,928,469.35	
18/Ene/2016	Ingresos	11	PEREZ CASILLAS PEDRO, S.L.	RE-0031991				384.54	1,928,853.89	
18/Ene/2016	Ingresos	11	PEREZ CASILLAS PEDRO, S.L.	RE-0031992				390.35	1,929,244.24	
18/Ene/2016	Ingresos	11	PEDILLA MERCADO MARIA S..	RE-0031993				181.36	1,929,425.60	
18/Ene/2016	Ingresos	11	PADILLA MERCADO MARIA D..	RE-0031994				188.96	1,929,614.56	
18/Ene/2016	Ingresos	11	ROMO ROMO JOSE GUADALU..	RE-0031995				655.86	1,930,270.42	
18/Ene/2016	Ingresos	11	GALLO VDA. DE P. VICTORIA	RE-0031996				260.76	1,930,531.18	
18/Ene/2016	Ingresos	11	PADILLA GALLO MARIA ELENA	RE-0031997				257.14	1,930,788.32	
18/Ene/2016	Ingresos	11	ROMO RAMIREZ JOSE ALBER..	RE-0031998				364.09	1,931,152.41	
18/Ene/2016	Ingresos	11	ROMO RAMIREZ JOSE ALBER..	RE-0031999				362.10	1,931,514.51	
18/Ene/2016	Ingresos	11	ROMO RAMIREZ JOSE ALBER..	RE-0032000				388.62	1,931,903.13	
18/Ene/2016	Ingresos	11	ROMO ROMO JOSE	RE-0032004				368.79	1,932,271.92	
18/Ene/2016	Ingresos	11	CANCELADO	RE-0032005			0.00		1,932,271.92	
18/Ene/2016	Ingresos	11	TRUJILLO PEREZ MARTIN	RE-0032006				317.32	1,932,589.24	
18/Ene/2016	Ingresos	11	MORAN RODRIGUEZ MA. BAR..	RE-0032007				204.81	1,932,794.05	
18/Ene/2016	Ingresos	11	PEREZ GONZALEZ MARIA DE ..	RE-0032009				1,152.40	1,933,946.45	
18/Ene/2016	Ingresos	11	PEREZ GUTIERREZ PABLO G..	RE-0032010				591.60	1,934,538.05	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032011				304.98	1,934,843.03	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032012				600.32	1,935,443.35	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032013				416.11	1,935,859.46	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032015				1,219.67	1,937,079.13	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032016				526.73	1,937,605.86	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032017				430.44	1,938,036.30	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ PABLO ..	RE-0032018				412.79	1,938,449.09	
18/Ene/2016	Ingresos	11	MARTIN PEREZ MICAELA	RE-0032019				178.80	1,938,627.89	
18/Ene/2016	Ingresos	11	RAMIREZ ROMO ROSA ELVIA	RE-0032020				213.23	1,938,841.12	
18/Ene/2016	Ingresos	11	HERNANDEZ PORTILLO J. JE..	RE-0032022				321.27	1,939,162.39	
18/Ene/2016	Ingresos	11	PADILLA GTZ. DE REYNOSO ..	RE-0032023				998.07	1,940,160.46	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032024				549.73	1,940,710.19	
18/Ene/2016	Ingresos	11	PADILLA GUTIERREZ GRACIE..	RE-0032025				485.32	1,941,195.51	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032026				295.34	1,941,490.85	
18/Ene/2016	Ingresos	11	PADILLA GUTIERREZ GRACIE..	RE-0032027				526.32	1,942,017.17	
18/Ene/2016	Ingresos	11	PADILLA GUTIERREZ GRACIE..	RE-0032028				884.19	1,942,901.36	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL, S..	RE-0032029				908.11	1,943,809.47	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032030				672.33	1,944,481.80	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032031				417.64	1,944,899.44	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032032				417.64	1,945,317.08	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032033				1,005.01	1,946,322.09	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032034				759.03	1,947,081.12	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL	RE-0032035				483.89	1,947,565.01	
18/Ene/2016	Ingresos	11	ROMO MATIN NICOLAS	RE-0032038				513.06	1,948,078.07	
18/Ene/2016	Ingresos	11	ROMO MATIN NICOLAS	RE-0032039				665.04	1,948,743.11	
18/Ene/2016	Ingresos	11	ROMO MATIN NICOLAS	RE-0032040				509.03	1,949,252.14	
18/Ene/2016	Ingresos	11	ROMO ROMO HERMELINDA Y ..	RE-0032041				228.07	1,949,480.21	
18/Ene/2016	Ingresos	11	SOCIEDAD DE PRODUCCION ..	RE-0032045				429.27	1,949,909.48	
18/Ene/2016	Ingresos	11	CONTRERAS AQUINO MARTIN	RE-0032047				299.93	1,950,209.41	
18/Ene/2016	Ingresos	11	MARTINEZ DE LA TORRE DE ..	RE-0032048				391.58	1,950,600.99	
18/Ene/2016	Ingresos	11	TEJEDA CRUZ FRANCISCO, S...	RE-0032049				152.18	1,950,753.17	
18/Ene/2016	Ingresos	11	SANCHEZ VILLALPANDO HILA..	RE-0032050				144.01	1,950,897.18	
18/Ene/2016	Ingresos	11	CRUZ PADILLA MA. ROSARIO	RE-0032051				940.74	1,951,837.92	
18/Ene/2016	Ingresos	11	PEREZ ALVAREZ MARIO S.L.	RE-0032052				191.55	1,952,029.47	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032054				370.97	1,952,400.44	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032055				343.33	1,952,743.77	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032056				391.32	1,953,135.09	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032057				426.16	1,953,561.25	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032058				2,567.19	1,956,128.44	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032059				353.53	1,956,481.97	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032060				373.88	1,956,855.85	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032061				337.52	1,957,193.37	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032062				372.40	1,957,565.77	
18/Ene/2016	Ingresos	11	CANCELADO	RE-0032063			0.00		1,957,565.77	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032064				354.96	1,957,920.73	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032065		376.79	1,958,297.52	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032066		327.37	1,958,624.89	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032067		327.37	1,958,952.26	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032075		7,824.22	1,966,776.48	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032076		2,018.07	1,968,794.55	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032077		354.96	1,969,149.51	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032081		346.24	1,969,495.75	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032082		343.33	1,969,839.08	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032083		350.63	1,970,189.71	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032084	0.00		1,970,189.71	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032085	0.00		1,970,189.71	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032086	0.00		1,970,189.71	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032087	0.00		1,970,189.71	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032088	0.00		1,970,189.71	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032089		395.66	1,970,585.37	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032090		322.98	1,970,908.35	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032091		276.47	1,971,184.82	
18/Ene/2016	Ingresos	11		CANCELADO		RE-0032092	0.00		1,971,184.82	
18/Ene/2016	Ingresos	11		GUTIERREZ PEREZ FELIPE		RE-0032093		1,015.51	1,972,200.33	
18/Ene/2016	Ingresos	11		GUTIERREZ ADIN JUAN		RE-0032094		370.59	1,972,570.92	
18/Ene/2016	Ingresos	11		GUTIERREZ GONZALEZ CIRIL..		RE-0032095		445.59	1,973,016.51	
18/Ene/2016	Ingresos	11		GUTIERREZ GONZALEZ CIRIL..		RE-0032096		445.64	1,973,462.15	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ ABEL, ..		RE-0032097		721.50	1,974,183.65	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ ABEL		RE-0032098		554.17	1,974,737.82	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ ABEL		RE-0032099		527.44	1,975,265.26	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ OFELIA		RE-0032100		681.62	1,975,946.88	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ BENITO		RE-0032101		1,135.01	1,977,081.89	
18/Ene/2016	Ingresos	11		CUELLAR GUTIERREZ JOSE R..		RE-0032103		407.39	1,977,489.28	
18/Ene/2016	Ingresos	11		DUARTE BECERRA ESTELA		RE-0032104		677.69	1,978,166.97	
18/Ene/2016	Ingresos	11		LOPEZ LOPEZ CALIXTO		RE-0032105		169.32	1,978,336.29	
18/Ene/2016	Ingresos	11		REYNOSO RUEZGA DE PERE..		RE-0032108		412.29	1,978,748.58	
18/Ene/2016	Ingresos	11		PEREZ REYNOSO SAMUEL		RE-0032109		334.10	1,979,082.68	
18/Ene/2016	Ingresos	11		PEREZ REYNOSO DAVID		RE-0032110		323.49	1,979,406.17	
18/Ene/2016	Ingresos	11		PEREZ REYNOSO SAMUEL		RE-0032111		450.69	1,979,856.86	
18/Ene/2016	Ingresos	11		PEREZ REYNOSO DAVID		RE-0032112		206.14	1,980,063.00	
18/Ene/2016	Ingresos	11		REYNOSO RUEZGA MARGARI..		RE-0032113		159.63	1,980,222.63	
18/Ene/2016	Ingresos	11		REYNOSO RUEZGA MARGARI..		RE-0032114		450.69	1,980,673.32	
18/Ene/2016	Ingresos	11		ZAVALA COVARRUBIAS TANI..		RE-0032115		216.04	1,980,889.36	
18/Ene/2016	Ingresos	11		PADILLA DE LA CRUZ NOE, Y..		RE-0032116		215.37	1,981,104.73	
18/Ene/2016	Ingresos	11		MARTINEZ GUTIERREZ LIBRA..		RE-0032117		469.80	1,981,574.53	
18/Ene/2016	Ingresos	11		RAMIREZ GONZALEZ ..		RE-0032118		516.78	1,982,091.31	
18/Ene/2016	Ingresos	11		JIMENEZ HERNANDEZ MARIA ..		RE-0032120		219.71	1,982,311.02	
18/Ene/2016	Ingresos	11		ROMO LOZANO RAMIRO S.L.		RE-0032122		539.27	1,982,850.29	
18/Ene/2016	Ingresos	11		REYNOSO GUTIERREZ MARIA..		RE-0032124		279.51	1,983,129.80	
18/Ene/2016	Ingresos	11		PEREZ RODRIGUEZ EDUARDO		RE-0032125		219.20	1,983,349.00	
18/Ene/2016	Ingresos	11		JIMENEZ RODRIGUEZ MA DEL..		RE-0032127		270.39	1,983,619.39	
18/Ene/2016	Ingresos	11		GUTIERREZ GONZALEZ ANTO..		RE-0032128		530.71	1,984,150.10	
18/Ene/2016	Ingresos	11		ALVAREZ PADILLA ROBERTO		RE-0032129		310.54	1,984,460.64	
18/Ene/2016	Ingresos	11		REYNOSO DE LA TORRE LIDI..		RE-0032130		282.69	1,984,743.33	
18/Ene/2016	Ingresos	11		REYNOSO DE LA TORRE LIDI..		RE-0032131		531.32	1,985,274.65	
18/Ene/2016	Ingresos	11		DE LA TORRE ROMO J. ASUN..		RE-0032132		358.17	1,985,632.82	
18/Ene/2016	Ingresos	11		RAMIREZ OLIVAR RAUL, S.L.		RE-0032133		681.31	1,986,314.13	
18/Ene/2016	Ingresos	11		PEREZ GONZALEZ JUAN FRA..		RE-0032134		144.00	1,986,458.13	
18/Ene/2016	Ingresos	11		ORNELAS TAVAREZ ROBERT..		RE-0032135		370.16	1,986,828.29	
18/Ene/2016	Ingresos	11		MARTIN DE LA TORRE JOSE L..		RE-0032137		530.81	1,987,359.10	
18/Ene/2016	Ingresos	11		MORAN ROMO J. JESUS		RE-0032138		332.57	1,987,691.67	
18/Ene/2016	Ingresos	11		ROMO ALVAREZ ROSA MARIA		RE-0032139		561.87	1,988,253.54	
18/Ene/2016	Ingresos	11		GUTIERREZ ROMO MARIA ATI..		RE-0032140		257.40	1,988,510.94	
18/Ene/2016	Ingresos	11		RAMIREZ RAMIREZ HILARIO		RE-0032146		275.19	1,988,786.13	
18/Ene/2016	Ingresos	11		GALLO DE ANDA SALVADOR		RE-0032150		210.43	1,988,996.56	
18/Ene/2016	Ingresos	11		GALLO DE ANDA SALVADOR		RE-0032151		784.43	1,989,780.99	
18/Ene/2016	Ingresos	11		GALLO DE ANDA RAFAEL		RE-0032153		346.60	1,990,127.59	
18/Ene/2016	Ingresos	11		GALLO GALLO ISRAEL		RE-0032154		220.32	1,990,347.91	
18/Ene/2016	Ingresos	11		GALLO DE ANDA ISMAEL, S.L.		RE-0032155		226.39	1,990,574.30	
18/Ene/2016	Ingresos	11		GALLO DE ANDA ISMAEL, S.L.		RE-0032156		388.11	1,990,962.41	
18/Ene/2016	Ingresos	11		GALLO GALLO ISRAEL Y CDN..		RE-0032157		585.17	1,991,547.58	
18/Ene/2016	Ingresos	11		GALLO DE ANDA ISMAEL, S.L.		RE-0032160		194.00	1,991,741.58	
18/Ene/2016	Ingresos	11		ALVAREZ ZAMARIPA JUAN JO..		RE-0032161		325.18	1,992,066.76	
18/Ene/2016	Ingresos	11		ORNELAS GONZALEZ JESUS, ..		RE-0032162		312.99	1,992,379.75	
18/Ene/2016	Ingresos	11		RAYMUNDO LOPEZ ANTONIO		RE-0032163		263.67	1,992,643.42	
18/Ene/2016	Ingresos	11		VAZQUEZ ROMO FELIPE DE J..		RE-0032164		251.33	1,992,894.75	
18/Ene/2016	Ingresos	11		GONZALEZ DE M PAZ		RE-0032165		245.58	1,993,140.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2016	Ingresos	11	MARTIN ROMO JOSE ANDRES	RE-0032166				606.63	1,993,746.96	
18/Ene/2016	Ingresos	11	MARTIN GONZALEZ NICOLAS	RE-0032167				245.91	1,993,992.87	
18/Ene/2016	Ingresos	11	GONZALEZ GARCIA MARIA TR...	RE-0032168				502.08	1,994,494.95	
18/Ene/2016	Ingresos	11	CONTRERAS BRIZUELA JUVE...	RE-0032173				204.66	1,994,699.61	
18/Ene/2016	Ingresos	11	CONTRERAS BRIZUELA RIGO...	RE-0032174				218.08	1,994,917.69	
18/Ene/2016	Ingresos	11	GONZALEZ MARTINEZ JOSE ...	RE-0032175				713.85	1,995,631.54	
18/Ene/2016	Ingresos	11	GUTIERREZ NORIEGA EULOG...	RE-0032176				218.48	1,995,850.02	
18/Ene/2016	Ingresos	11	NORIEGA VDA DE GUTIERRE...	RE-0032177				518.11	1,996,368.13	
18/Ene/2016	Ingresos	11	ROMO MARTIN DANIEL	RE-0032178				534.99	1,996,903.12	
18/Ene/2016	Ingresos	11	ROMO MARTIN DANIEL, S.L.	RE-0032179				697.88	1,997,601.00	
18/Ene/2016	Ingresos	11	ROMO MARTIN DANIEL	RE-0032180				1,278.77	1,998,879.77	
18/Ene/2016	Ingresos	11	TOSTADO RAMIREZ MAXIMILI...	RE-0032181				175.32	1,999,055.09	
18/Ene/2016	Ingresos	11	TOSTADO RAMIREZ RUBEN	RE-0032182				253.98	1,999,309.07	
18/Ene/2016	Ingresos	11	TOSTADO RAMIREZ RUBEN, ...	RE-0032183				255.31	1,999,564.38	
18/Ene/2016	Ingresos	11	MANRIQUEZ ROMO JUVENTU...	RE-0032184				214.81	1,999,779.19	
18/Ene/2016	Ingresos	11	MANRIQUEZ ROMO JUVENTUD	RE-0032185				286.11	2,000,065.30	
18/Ene/2016	Ingresos	11	GOMEZ MARQUEZ MA. GUAD...	RE-0032186				264.44	2,000,329.74	
18/Ene/2016	Ingresos	11	MUÑOZ TOSTADO JOSE FRA...	RE-0032187				214.20	2,000,543.94	
18/Ene/2016	Ingresos	11	OROZCO GOMEZ JOSE ISRAEL	RE-0032188				625.35	2,001,169.29	
18/Ene/2016	Ingresos	11	GOMEZ MARQUEZ MARIA GU...	RE-0032189				263.16	2,001,432.45	
18/Ene/2016	Ingresos	11	REYNOSO REYNOSO JOSE	RE-0032190				354.25	2,001,786.70	
18/Ene/2016	Ingresos	11	REYNOSO REYNOSO JOSE	RE-0032191				292.32	2,002,079.02	
18/Ene/2016	Ingresos	11	REYNOSO REYNOSO JOSE	RE-0032192				316.30	2,002,395.32	
18/Ene/2016	Ingresos	11	ROMO TEJEDA JUAN S.L.	RE-0032193				159.63	2,002,554.95	
18/Ene/2016	Ingresos	11	DE LA TORRE ROMO DANIEL	RE-0032194				230.47	2,002,785.42	
18/Ene/2016	Ingresos	11	ROMO MORALES SALVADOR	RE-0032195				569.85	2,003,355.27	
18/Ene/2016	Ingresos	11	OROZCO CAMACHO MAXIMO	RE-0032197				364.09	2,003,719.36	
18/Ene/2016	Ingresos	11	OROZCO CALDERON GABRIEL	RE-0032198				274.23	2,003,993.59	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA SEVERO, ...	RE-0032200				553.81	2,004,547.40	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA SEVERO, ...	RE-0032201				252.81	2,004,800.21	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA SEVERO, ...	RE-0032202				211.80	2,005,012.01	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA JAIME S.L.	RE-0032203				212.98	2,005,224.99	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA DAVID	RE-0032204				682.33	2,005,907.32	
18/Ene/2016	Ingresos	11	ALVAREZ VALDIVIA BRIGIDO	RE-0032205				208.44	2,006,115.76	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA DAVID, S.L.	RE-0032207				217.87	2,006,333.63	
18/Ene/2016	Ingresos	11	ALVAREZ PADILLA JAIME, S.L.	RE-0032208				255.10	2,006,588.73	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J JESUS	RE-0032211				393.81	2,006,982.54	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JOSE DE J...	RE-0032218				1,244.60	2,008,227.14	
18/Ene/2016	Ingresos	11	VALLEJO JOSE DE JESUS	RE-0032219				546.72	2,008,773.86	
18/Ene/2016	Ingresos	11	DAVALOS GUTIERREZ MARC...	RE-0032223				188.09	2,008,961.95	
18/Ene/2016	Ingresos	11	DAVALOS GUTIERREZ MARC...	RE-0032224				375.16	2,009,337.11	
18/Ene/2016	Ingresos	11	TOSTADO GUTIERREZ NAHU...	RE-0032227				1,136.89	2,010,474.00	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ ARMAN...	RE-0032228				759.03	2,011,233.03	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ ARMAN...	RE-0032229				161.19	2,011,394.22	
18/Ene/2016	Ingresos	11	TOSTADO GUTIERREZ NAHU...	RE-0032230				1,097.37	2,012,491.59	
18/Ene/2016	Ingresos	11	ROMO VARGAS DE ORTIZ MA ...	RE-0032232				144.00	2,012,635.59	
18/Ene/2016	Ingresos	11	RUIZ LOMELI MARIA DE LA AS...	RE-0032233				350.85	2,012,986.44	
18/Ene/2016	Ingresos	11	RUIZ LOMELI MARIA DE LA AS...	RE-0032234				1,166.88	2,014,153.32	
18/Ene/2016	Ingresos	11	GUTIERREZ TRUJILLO J. GUA...	RE-0032235				175.95	2,014,329.27	
18/Ene/2016	Ingresos	11	PADILLA LOZANO JOSE GUAD...	RE-0032236				366.74	2,014,696.01	
18/Ene/2016	Ingresos	11	PADILLA LOZANO JOSE GUAD...	RE-0032237				632.30	2,015,328.31	
18/Ene/2016	Ingresos	11	HERMOSILLO BARBA MARIA	RE-0032240				642.48	2,015,970.79	
18/Ene/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA...	RE-0032242				226.29	2,016,197.08	
18/Ene/2016	Ingresos	11	ALVAREZ VALLEJO SERGIO	RE-0032243				842.37	2,017,039.45	
18/Ene/2016	Ingresos	11	VALLEJO VDA. DE ALVAREZ ...	RE-0032244				707.06	2,017,746.51	
18/Ene/2016	Ingresos	11	RAMIREZ RAMIREZ AMPARO	RE-0032245				615.98	2,018,362.49	
18/Ene/2016	Ingresos	11	GONZALEZ REYNOSO JORGE	RE-0032246				896.73	2,019,259.22	
18/Ene/2016	Ingresos	11	DE LA CRUZ TRUJILLO ROBE...	RE-0032247				670.19	2,019,929.41	
18/Ene/2016	Ingresos	11	GUTIERREZ ROMO MANUEL	RE-0032249				778.72	2,020,708.13	
18/Ene/2016	Ingresos	11	GUTIERREZ ROMO RAFAEL	RE-0032250				622.40	2,021,330.53	
18/Ene/2016	Ingresos	11	JIMENEZ BRIZUELA J JESUS	RE-0032252				1,153.93	2,022,484.46	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ PEDRO, S.L.	RE-0032254				230.67	2,022,715.13	
18/Ene/2016	Ingresos	11	ROMO PLASCENCIA ALFONSO	RE-0032255				264.08	2,022,979.21	
18/Ene/2016	Ingresos	11	ROMO JIMENEZ BASILIO	RE-0032256				221.34	2,023,200.55	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ PEDRO	RE-0032257				175.95	2,023,376.50	
18/Ene/2016	Ingresos	11	GUTIERREZ MARTINEZ SALV...	RE-0032262				378.81	2,023,755.31	
18/Ene/2016	Ingresos	11	GUTIERREZ MARTINEZ SALV...	RE-0032263				211.65	2,023,966.96	
18/Ene/2016	Ingresos	11	PEDROZA JUAREZ ESTHER S...	RE-0032264				1,052.84	2,025,019.80	
18/Ene/2016	Ingresos	11	JIMENEZ DELGADILLO DIEGO...	RE-0032265				184.26	2,025,204.06	
18/Ene/2016	Ingresos	11	CASTRO JIMENEZ JOSE DE J...	RE-0032267				261.53	2,025,465.59	
18/Ene/2016	Ingresos	11	SANCHEZ HERNANDEZ J ASU...	RE-0032268				274.29	2,025,739.88	
18/Ene/2016	Ingresos	11	ROMO RODRIGUEZ MARCOS	RE-0032269				195.15	2,025,935.03	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2016	Ingresos	11	ROMO GONZALEZ CLAUDIA V..	RE-0032270				451.47	2,026,386.50	
18/Ene/2016	Ingresos	11	DE LA TORRE DE ANDA MA D..	RE-0032271				804.12	2,027,190.62	
18/Ene/2016	Ingresos	11	ANDA CARREON JUAN DE	RE-0032272				458.44	2,027,649.06	
18/Ene/2016	Ingresos	11	DE ANDA DE LA TORRE MIGU..	RE-0032273				285.04	2,027,934.10	
18/Ene/2016	Ingresos	11	PADILLA RUIZ ADELA	RE-0032274				476.31	2,028,410.41	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JUAN, S.L.	RE-0032276				449.57	2,028,859.98	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JUAN	RE-0032277				341.28	2,029,201.26	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032280				743.78	2,029,945.04	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032281				914.84	2,030,859.88	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032282				480.78	2,031,340.66	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032283				397.70	2,031,738.36	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032284				499.19	2,032,237.55	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032285				399.59	2,032,637.14	
18/Ene/2016	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-0032286				291.82	2,032,928.96	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ ALFRE..	RE-0032287				357.77	2,033,286.73	
18/Ene/2016	Ingresos	11	GONZALEZ AGUIRRE MA. GU..	RE-0032288				560.13	2,033,846.86	
18/Ene/2016	Ingresos	11	GONZALEZ AGUIRRE JUAN M..	RE-0032289				214.91	2,034,061.77	
18/Ene/2016	Ingresos	11	VAZQUEZ DELGADILLO SILVA..	RE-0032290				777.90	2,034,839.67	
18/Ene/2016	Ingresos	11	REYNOSO DE LA TORRE SAL..	RE-0032291				378.22	2,035,217.89	
18/Ene/2016	Ingresos	11	GONZALEZ GAMEZ BARTOLO	RE-0032292				381.63	2,035,599.52	
18/Ene/2016	Ingresos	11	HERNANDEZ MONTOYA ERN..	RE-0032293				175.95	2,035,775.47	
18/Ene/2016	Ingresos	11	HERNANDEZ MONTOYA ERN..	RE-0032294				151.83	2,035,927.30	
18/Ene/2016	Ingresos	11	HERNANDEZ MONTOYA ERN..	RE-0032295				227.16	2,036,154.46	
18/Ene/2016	Ingresos	11	ROMO ROMO J. CARMEN	RE-0032296				425.09	2,036,579.55	
18/Ene/2016	Ingresos	11	CAMPOS MARTIN ALFONSO	RE-0032297				450.81	2,037,030.36	
18/Ene/2016	Ingresos	11	PADILLA RAMIREZ JOSE ASU..	RE-0032298				272.80	2,037,303.16	
18/Ene/2016	Ingresos	11	GONZALEZ VALADEZ FIDEL	RE-0032299				335.10	2,037,638.26	
18/Ene/2016	Ingresos	11	GONZALEZ MAGDALENO DAN..	RE-0032300				336.96	2,037,975.22	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO JOSE A..	RE-0032305				334.87	2,038,310.09	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO JOSE A..	RE-0032306				373.98	2,038,684.07	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO JOSE A..	RE-0032307				336.15	2,039,020.22	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO J ASUN..	RE-0032308				1,849.52	2,040,869.74	
18/Ene/2016	Ingresos	11	PADILLA GUTIERREZ JUAN J..	RE-0032309				175.95	2,041,045.69	
18/Ene/2016	Ingresos	11	ORTEGA GONZALEZ JUAN Y ..	RE-0032313				674.99	2,041,720.68	
18/Ene/2016	Ingresos	11	MARTIN JIMENEZ MARIA DE L..	RE-0032314				175.95	2,041,896.63	
18/Ene/2016	Ingresos	11	REYNOSO GUTIERREZ REFU..	RE-0032318				319.47	2,042,216.10	
18/Ene/2016	Ingresos	11	VEGA GONZALEZ LUIS	RE-0032319				497.81	2,042,713.91	
18/Ene/2016	Ingresos	11	VEGA GONZALEZ LUIS	RE-0032320				477.46	2,043,191.37	
18/Ene/2016	Ingresos	11	PEREZ PADILLA JOSE INES	RE-0032321				286.93	2,043,478.30	
18/Ene/2016	Ingresos	11	PADILLA DE PEREZ RUFINA	RE-0032322				477.05	2,043,955.35	
18/Ene/2016	Ingresos	11	PEREZ PADILLA JOSE INES, S..	RE-0032326				616.74	2,044,572.09	
18/Ene/2016	Ingresos	11	GUTIERREZ DE LA TORRE AN..	RE-0032327				437.37	2,045,009.46	
18/Ene/2016	Ingresos	11	GUTIERREZ ROMO MARIA GU..	RE-0032328				205.99	2,045,215.45	
18/Ene/2016	Ingresos	11	GUTIERREZ GUTIERREZ MAN..	RE-0032329				460.79	2,045,676.24	
18/Ene/2016	Ingresos	11	GALLEGOS GALLEGOS MART..	RE-0032330				651.68	2,046,327.92	
18/Ene/2016	Ingresos	11	GALLEGOS GALLEGOS MART..	RE-0032331				263.87	2,046,591.79	
18/Ene/2016	Ingresos	11	IBARRA INIGUEZ GABRIEL	RE-0032332				442.94	2,047,034.73	
18/Ene/2016	Ingresos	11	CANCELADO	RE-0003288			0.00		2,047,034.73	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032334				236.44	2,047,271.17	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032335				180.39	2,047,451.56	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032336				181.87	2,047,633.43	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032337				181.87	2,047,815.30	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032338				181.87	2,047,997.17	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032339				181.87	2,048,179.04	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032340				181.87	2,048,360.91	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032341				181.87	2,048,542.78	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032342				181.87	2,048,724.65	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032343				181.87	2,048,906.52	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032344				181.87	2,049,088.39	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032345				181.87	2,049,270.26	
19/Ene/2016	Ingresos	12	LOPEZ VILLA TERESITA DE JE..	RE-032348				445.28	2,049,715.54	
19/Ene/2016	Ingresos	12	LOPEZ VILLA TERESITA DE JE..	RE-032349				590.17	2,050,305.71	
19/Ene/2016	Ingresos	12	LOPEZ VILLA TERESITA DE JE..	RE-032350				521.61	2,050,827.32	
19/Ene/2016	Ingresos	12	FRANCO LOPEZ BLANCA EST..	RE-032351				338.79	2,051,166.11	
19/Ene/2016	Ingresos	12	FRANCO LOPEZ FRANCISCO	RE-032352				352.77	2,051,518.88	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032353				181.87	2,051,700.75	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032354				181.87	2,051,882.62	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032355				181.87	2,052,064.49	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032356				181.87	2,052,246.36	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032357				181.87	2,052,428.23	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032358				181.87	2,052,610.10	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032359				181.87	2,052,791.97	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032360		181.87		2,052,973.84		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032361		181.87		2,053,155.71		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032362		181.87		2,053,337.58		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032363		181.87		2,053,519.45		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032364		181.87		2,053,701.32		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032365		181.87		2,053,883.19		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032366		181.87		2,054,065.06		
19/Ene/2016	Ingresos	12	ROMO RAMIREZ RAMONA	RE-032368		694.93		2,054,759.99		
19/Ene/2016	Ingresos	12	VAZQUEZ GONZALEZ ANGEL	RE-032369		440.64		2,055,200.63		
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ AGUS..	RE-032371		604.04		2,055,804.67		
19/Ene/2016	Ingresos	12	VAZQUEZ MARTINEZ JACINTO	RE-032375		518.53		2,056,323.20		
19/Ene/2016	Ingresos	12	GARCIA AQUINO JOSE DE JE..	RE-032376		163.71		2,056,486.91		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032377		149.94		2,056,636.85		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032378		235.42		2,056,872.27		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032379		195.43		2,057,067.70		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032380		1,199.93		2,058,267.63		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032381		771.78		2,059,039.41		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032382		222.92		2,059,262.33		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032383		222.92		2,059,485.25		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032384		222.92		2,059,708.17		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032385		222.92		2,059,931.09		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032386		186.35		2,060,117.44		
19/Ene/2016	Ingresos	12	GUILLEN VAZQUEZ ABEL	RE-032387		219.20		2,060,336.64		
19/Ene/2016	Ingresos	12	ANGUIANO LOPEZ ALFONSO	RE-032388		465.66		2,060,802.30		
19/Ene/2016	Ingresos	12	SANCHEZ LORENZO	RE-032390		419.73		2,061,222.03		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032391		186.35		2,061,408.38		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032392		216.75		2,061,625.13		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032393		216.75		2,061,841.88		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032394		216.75		2,062,058.63		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032395		210.27		2,062,268.90		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032396		210.27		2,062,479.17		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032397		210.27		2,062,689.44		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032398		210.27		2,062,899.71		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032399		210.27		2,063,109.98		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032400		210.27		2,063,320.25		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032401		210.27		2,063,530.52		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032402		210.27		2,063,740.79		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032403		210.27		2,063,951.06		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032404		200.18		2,064,151.24		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032405		220.93		2,064,372.17		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032406		235.01		2,064,607.18		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032407		235.01		2,064,842.19		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032408		235.01		2,065,077.20		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032409		235.01		2,065,312.21		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032410		235.01		2,065,547.22		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032411		235.01		2,065,782.23		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032412		235.01		2,066,017.24		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032413		235.01		2,066,252.25		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032414		235.01		2,066,487.26		
19/Ene/2016	Ingresos	12	GUTIERREZ DE LA TORRE PE..	RE-032415		310.56		2,066,797.82		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ FRA..	RE-032416		370.36		2,067,168.18		
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ CARLOS	RE-032418		727.06		2,067,895.24		
19/Ene/2016	Ingresos	12	GONZALEZ NORIEGA MARIA ..	RE-032419		363.07		2,068,258.31		
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS MODEST..	RE-032420		284.43		2,068,542.74		
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ RAMON	RE-032421		211.60		2,068,754.34		
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ AURELI..	RE-032424		661.52		2,069,415.86		
19/Ene/2016	Ingresos	12	PEREZ BRISEÑO MANUEL	RE-032426		361.49		2,069,777.35		
19/Ene/2016	Ingresos	12	PEREZ BRISEÑO HIGINIO	RE-032427		366.08		2,070,143.43		
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ ADOLF..	RE-032428		436.20		2,070,579.63		
19/Ene/2016	Ingresos	12	AGUILERA ORNELAS DAVID	RE-032429		196.45		2,070,776.08		
19/Ene/2016	Ingresos	12	AGUILERA ORNELAS DAVID	RE-032430		196.45		2,070,972.53		
19/Ene/2016	Ingresos	12	PEDROZA RUIZ SALVADOR	RE-032433		181.87		2,071,154.40		
19/Ene/2016	Ingresos	12	GONZALEZ PEDROZA ROGELI..	RE-032434		199.21		2,071,353.61		
19/Ene/2016	Ingresos	12	DURAN GUTIERREZ PEDRO	RE-032435		205.02		2,071,558.63		
19/Ene/2016	Ingresos	12	PEDROZA RUIZ SALVADOR S.L	RE-032436		314.52		2,071,873.15		
19/Ene/2016	Ingresos	12	PEDROZA RUIZ SALVADOR	RE-032437		209.10		2,072,082.25		
19/Ene/2016	Ingresos	12	DURAN LOMELI MA. DE JESU..	RE-032438		430.24		2,072,512.49		
19/Ene/2016	Ingresos	12	GARCIA DE GARCIA MARTIN	RE-032442		410.60		2,072,923.09		
19/Ene/2016	Ingresos	12	SANCHEZ FIGUEROA JOSE A..	RE-032443		231.74		2,073,154.83		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ CES..	RE-032444		406.29		2,073,561.12		
19/Ene/2016	Ingresos	12	JIMENEZ GARCIA MARIA DE L..	RE-032446		265.51		2,073,826.63		
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032450		610.42		2,074,437.05		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032451				882.86	2,075,319.91	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032452				2,107.88	2,077,427.79	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032453				332.67	2,077,760.46	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032454				1,139.85	2,078,900.31	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032455				183.09	2,079,083.40	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032456				229.91	2,079,313.31	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032457				202.73	2,079,516.04	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032458				207.11	2,079,723.15	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032459				235.77	2,079,958.92	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032460				186.86	2,080,145.78	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032461				186.86	2,080,332.64	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032462				171.77	2,080,504.41	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032463				168.76	2,080,673.17	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032464				171.72	2,080,844.89	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032465				171.72	2,081,016.61	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032466				171.72	2,081,188.33	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032467				171.72	2,081,360.05	
19/Ene/2016	Ingresos	12	PIÑA GUIDO JOSE LUIS, S.L.	RE-032468				205.58	2,081,565.63	
19/Ene/2016	Ingresos	12	ALVAREZ PADILLA JOSE	RE-032469				231.69	2,081,797.32	
19/Ene/2016	Ingresos	12	GONZALEZ PEREZ JUANA, S.L.	RE-032470				212.72	2,082,010.04	
19/Ene/2016	Ingresos	12	REYNOSO JIMENEZ MA. DEL ..	RE-032471				501.18	2,082,511.22	
19/Ene/2016	Ingresos	12	REYNOSO JIMENEZ MA. DEL ..	RE-032473				214.10	2,082,725.32	
19/Ene/2016	Ingresos	12	LUNA SALA VDA. ZAMARIPA R..	RE-032474				161.31	2,082,886.63	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032475				171.72	2,083,058.35	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032476				171.72	2,083,230.07	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032477				171.72	2,083,401.79	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032478				171.72	2,083,573.51	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032479				171.72	2,083,745.23	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032480				171.72	2,083,916.95	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032481				171.72	2,084,088.67	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032482				171.72	2,084,260.39	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032483				171.72	2,084,432.11	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032484				171.72	2,084,603.83	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032485				171.72	2,084,775.55	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032486				171.72	2,084,947.27	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032487				171.72	2,085,118.99	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032488				171.72	2,085,290.71	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032489				171.72	2,085,462.43	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032490				171.72	2,085,634.15	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032491				171.72	2,085,805.87	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032492				171.72	2,085,977.59	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032493				171.72	2,086,149.31	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032494				171.72	2,086,321.03	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032495				171.97	2,086,493.00	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS J. GUADA..	RE-032496				848.13	2,087,341.13	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032497				0.00	2,087,341.13	
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ ALFON..	RE-032498				482.40	2,087,823.53	
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ ALEJAND..	RE-032499				258.47	2,088,082.00	
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ ALEJAND..	RE-032500				292.18	2,088,374.18	
19/Ene/2016	Ingresos	12	GONZALEZ VAZQUEZ JOSE T..	RE-032501				216.14	2,088,590.32	
19/Ene/2016	Ingresos	12	ROMO MACIAS CARLOS JAVI..	RE-032502				269.28	2,088,859.60	
19/Ene/2016	Ingresos	12	GUTIERREZ RODRIGUEZ ANT..	RE-032503				754.83	2,089,614.43	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS HIPOLITO	RE-032506				366.13	2,089,980.56	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS HIPOLITO	RE-032507				338.08	2,090,318.64	
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ MARIA ..	RE-032508				932.13	2,091,250.77	
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ EFREN	RE-032510				992.46	2,092,243.23	
19/Ene/2016	Ingresos	12	GONZALEZ CORNEJO MARCO..	RE-032512				302.37	2,092,545.60	
19/Ene/2016	Ingresos	12	GONZALEZ CORNEJO MARCO..	RE-032513				1,043.51	2,093,589.11	
19/Ene/2016	Ingresos	12	GONZALEZ CORNEJO MARCO..	RE-032514				575.43	2,094,164.54	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ ROM..	RE-032516				465.22	2,094,629.76	
19/Ene/2016	Ingresos	12	OCHOA ACEVES PATRICIA LIS	RE-032517				1,295.86	2,095,925.62	
19/Ene/2016	Ingresos	12	CORNEJO PEREZ OSCAR	RE-032522				281.88	2,096,207.50	
19/Ene/2016	Ingresos	12	CORNEJO GALLEGOS CELERI..	RE-032523				297.13	2,096,504.63	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032524				0.00	2,096,504.63	
19/Ene/2016	Ingresos	12	PEREZ GONZALEZ Y CDO TE..	RE-032525				433.65	2,096,938.28	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032527				1,064.01	2,098,002.29	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032528				220.93	2,098,223.22	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032529				1,046.11	2,099,269.33	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032532				599.76	2,099,869.09	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032533				915.86	2,100,784.95	
19/Ene/2016	Ingresos	12	DAVALOS MUÑOZ RAYMUND..	RE-032534				991.49	2,101,776.44	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032535				0.00	2,101,776.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	DAVALOS MUÑOZ RAYMUND..	RE-032536		548.00		2,102,324.44		
19/Ene/2016	Ingresos	12	MUÑOZ LOPEZ MARIO	RE-032539		335.27		2,102,659.71		
19/Ene/2016	Ingresos	12	RAMIREZ SOTO DEBORA JUD..	RE-032543		200.28		2,102,859.99		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ JOS..	RE-032544		559.83		2,103,419.82		
19/Ene/2016	Ingresos	12	ROMO MARTIN MA. DE JESUS	RE-032548		465.51		2,103,885.33		
19/Ene/2016	Ingresos	12	ROMO MARTIN MARIA DE JES..	RE-032549		740.83		2,104,626.16		
19/Ene/2016	Ingresos	12	GAMA VALDIVIA MARIA DE JE..	RE-032551		405.04		2,105,031.20		
19/Ene/2016	Ingresos	12	GAMA VALDIVIA MARIA DE JE..	RE-032552		952.53		2,105,983.73		
19/Ene/2016	Ingresos	12	GAMA VALDIVIA MARIA DE JE..	RE-032553		1,866.50		2,107,850.23		
19/Ene/2016	Ingresos	12	MACIAS GAMA ROSA MARIA	RE-032554		1,216.35		2,109,066.58		
19/Ene/2016	Ingresos	12	MACIAS GAMA ROSA MARIA	RE-032555		868.38		2,109,934.96		
19/Ene/2016	Ingresos	12	MACIAS GAMA ANITA	RE-032556		1,216.35		2,111,151.31		
19/Ene/2016	Ingresos	12	MACIAS GAMA ANA	RE-032557		868.38		2,112,019.69		
19/Ene/2016	Ingresos	12	DE LA CURZ RENTERIA FELIPA	RE-032558		690.09		2,112,709.78		
19/Ene/2016	Ingresos	12	PEREZ CENTENO FRANCISC..	RE-032559		409.28		2,113,119.06		
19/Ene/2016	Ingresos	12	PEREZ CENTENO JOSE LUIS ..	RE-032560		1,724.57		2,114,843.63		
19/Ene/2016	Ingresos	12	ROMO RAMIREZ RENE, S.L	RE-032561		605.42		2,115,449.05		
19/Ene/2016	Ingresos	12	GONZALEZ VAZQUEZ ANA MA..	RE-032562		183.86		2,115,632.91		
19/Ene/2016	Ingresos	12	ROMO GONZALEZ RENE	RE-032563		209.10		2,115,842.01		
19/Ene/2016	Ingresos	12	ROMO RAMIREZ RENE	RE-032564		566.46		2,116,408.47		
19/Ene/2016	Ingresos	12	ROMO ENRIQUEZ J.ROSARIO	RE-032565		178.53		2,116,587.00		
19/Ene/2016	Ingresos	12	PADILLA GUTIERREZ SALVAD..	RE-032566		449.61		2,117,036.61		
19/Ene/2016	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-032567		226.29		2,117,262.90		
19/Ene/2016	Ingresos	12	GARCIA AGUIRRE ZINDI JAZM..	RE-032568		248.68		2,117,511.58		
19/Ene/2016	Ingresos	12	RAMIREZ DE LUNA J.REYES,S..	RE-032569		178.91		2,117,690.49		
19/Ene/2016	Ingresos	12	RAMIREZ GONZALEZ RODRIG..	RE-032570		330.94		2,118,021.43		
19/Ene/2016	Ingresos	12	HERRERA LOZA JOSEFA S.L.	RE-032573		268.62		2,118,290.05		
19/Ene/2016	Ingresos	12	HERRERA LOZA JOSEFA	RE-032574		262.19		2,118,552.24		
19/Ene/2016	Ingresos	12	HERRERA MUÑOZ DE MUÑOZ..	RE-032575		603.21		2,119,155.45		
19/Ene/2016	Ingresos	12	JIMENEZ ORTIZ YOLANDA, Y ..	RE-032576		317.93		2,119,473.38		
19/Ene/2016	Ingresos	12	PEREZ ROMO EDUARDO	RE-032577		503.01		2,119,976.39		
19/Ene/2016	Ingresos	12	PEREZ CHAVEZ MIRIAM GOR..	RE-032578		557.89		2,120,534.28		
19/Ene/2016	Ingresos	12	PADILLA GONZALEZ JUANA	RE-032581		525.10		2,121,059.38		
19/Ene/2016	Ingresos	12	PEREZ VIDAL MARTHA OBDU..	RE-032582		471.85		2,121,531.23		
19/Ene/2016	Ingresos	12	CANCELADO	RE-032583		0.00		2,121,531.23		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ MAN..	RE-032584		198.80		2,121,730.03		
19/Ene/2016	Ingresos	12	RUIZESPARZA AVALOS ROBE..	RE-032585		198.49		2,121,928.52		
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ ..	RE-032586		468.33		2,122,396.85		
19/Ene/2016	Ingresos	12	ZAVALA MUÑOZ MARCIANA S...	RE-032587		222.62		2,122,619.47		
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ MARIANA	RE-032588		340.71		2,122,960.18		
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ LORENA	RE-032589		482.00		2,123,442.18		
19/Ene/2016	Ingresos	12	VAZQUEZ ROMO SAUL, S.L.	RE-032595		300.70		2,123,742.88		
19/Ene/2016	Ingresos	12	VALLEJO RAMIREZ SAMUEL A..	RE-032596		373.63		2,124,116.51		
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO ALEJAND..	RE-032597		647.50		2,124,764.01		
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO ALEJAND..	RE-032598		801.98		2,125,565.99		
19/Ene/2016	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-032605		911.92		2,126,477.91		
19/Ene/2016	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-032606		611.92		2,127,089.83		
19/Ene/2016	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-032607		1,061.99		2,128,151.82		
19/Ene/2016	Ingresos	12	ALVAREZ GUTIERREZ DAVID ..	RE-032608		227.97		2,128,379.79		
19/Ene/2016	Ingresos	12	JAUREGUI DURAN MA. ANTO..	RE-032609		358.73		2,128,738.52		
19/Ene/2016	Ingresos	12	SOTO GONZALEZ IGNACIO	RE-032610		1,004.96		2,129,743.48		
19/Ene/2016	Ingresos	12	CAMPOS PADILLA DE SOTO E..	RE-032612		291.48		2,130,034.96		
19/Ene/2016	Ingresos	12	AGUIRRE HUERTA JOSE GUA..	RE-032613		461.65		2,130,496.61		
19/Ene/2016	Ingresos	12	SANTILLAN CARRILLO FRANCO..	RE-032614		813.91		2,131,310.52		
19/Ene/2016	Ingresos	12	JIMENEZ GONZALEZ MARTIN ..	RE-032615		1,222.62		2,132,533.14		
19/Ene/2016	Ingresos	12	ROMO MARTINEZ JOSE GUAD..	RE-032621		222.56		2,132,755.70		
19/Ene/2016	Ingresos	12	ROMO MARTINEZ Y CDO. IGN..	RE-032622		743.17		2,133,498.87		
19/Ene/2016	Ingresos	12	ROMO MARTINEZ RAUL	RE-032623		925.65		2,134,424.52		
19/Ene/2016	Ingresos	12	GONZALEZ JAUREGUI ..	RE-032625		364.34		2,134,788.86		
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ JOSE	RE-032626		144.00		2,134,932.86		
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ FRAN..	RE-032627		551.62		2,135,484.48		
19/Ene/2016	Ingresos	12	PEREZ MARTIN RAMON CARL..	RE-032628		615.61		2,136,100.09		
19/Ene/2016	Ingresos	12	ALVAREZ GOMEZ EZEQUIEL	RE-032629		282.23		2,136,382.32		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ ALF..	RE-032630		216.85		2,136,599.17		
19/Ene/2016	Ingresos	12	RAMIREZ ROMO TERESA, S.L	RE-032631		189.72		2,136,788.89		
19/Ene/2016	Ingresos	12	RUIZ PEREZ NOE, S.L	RE-032632		194.97		2,136,983.86		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032633		1,033.41		2,138,017.27		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032634		301.46		2,138,318.73		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ROBERTO	RE-032635		579.16		2,138,897.89		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032636		304.98		2,139,202.87		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032638		255.61		2,139,458.48		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032639		228.33		2,139,686.81		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032640		296.82		2,139,983.63		
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032641		315.59		2,140,299.22		
19/Ene/2016	Ingresos	12	LOPEZ VAZQUEZ MARIA DE L..	RE-032642		258.18		2,140,557.40		
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ RAMON, ..	RE-032643		163.91		2,140,721.31		
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ NICOLAS	RE-032644		530.55		2,141,251.86		
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ BENJAMIN	RE-032645		453.49		2,141,705.35		
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ Y CDS. M..	RE-032646		259.59		2,141,964.94		
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ NICOLAS	RE-032647		673.15		2,142,638.09		
19/Ene/2016	Ingresos	12	ALVAREZ JIMENEZ SONIA Y C..	RE-032648		483.33		2,143,121.42		
19/Ene/2016	Ingresos	12	GALVAN ROMO GREGORIO, S..	RE-032650		243.22		2,143,364.64		
19/Ene/2016	Ingresos	12	GONZALEZ MARTIN UBALDO	RE-032651		506.01		2,143,870.65		
19/Ene/2016	Ingresos	12	GUTIERREZ REYNOSO SAUL ..	RE-032657		225.06		2,144,095.71		
19/Ene/2016	Ingresos	12	REYNOSO PEREZ DE G. JUAN..	RE-032658		250.77		2,144,346.48		
19/Ene/2016	Ingresos	12	REYNOSO PEREZ JUANA	RE-032659		261.73		2,144,608.21		
19/Ene/2016	Ingresos	12	REYNOSO RODRIGUEZ DOMI..	RE-032660		983.94		2,145,592.15		
19/Ene/2016	Ingresos	12	REYNOSO RODRIGUEZ DOMI..	RE-032661		530.86		2,146,123.01		
19/Ene/2016	Ingresos	12	REYNOSO RODRIGUEZ DOMI..	RE-032663		480.57		2,146,603.58		
19/Ene/2016	Ingresos	12	PEREZ DE REYNOSO MARIA	RE-032664		879.29		2,147,482.87		
19/Ene/2016	Ingresos	12	TISCAREÑO RODRIGUEZ GLO..	RE-032665		181.31		2,147,664.18		
19/Ene/2016	Ingresos	12	ORNELAS PADILLA PABLO, Y ..	RE-032667		769.79		2,148,433.97		
19/Ene/2016	Ingresos	12	ORNELAS PADILLA PAULO	RE-032668		286.47		2,148,720.44		
19/Ene/2016	Ingresos	12	ORNELAS PADILLA PABLO	RE-032669		485.37		2,149,205.81		
19/Ene/2016	Ingresos	12	MARTINEZ PADILLA MARIA D..	RE-032670		371.33		2,149,577.14		
19/Ene/2016	Ingresos	12	ORNELAS PADILLA PABLO	RE-032671		368.12		2,149,945.26		
19/Ene/2016	Ingresos	12	MARTINEZ PADILLA MARTIN S..	RE-032673		154.94		2,150,100.20		
19/Ene/2016	Ingresos	12	JIMENEZ OROZCO MIGUEL	RE-032674		314.64		2,150,414.84		
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ JAZMIN Y ..	RE-032677		445.03		2,150,859.87		
19/Ene/2016	Ingresos	12	EUFRACIO JAIME JUAN JOSE,..	RE-032678		171.31		2,151,031.18		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ FIDE..	RE-032679		339.81		2,151,370.99		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ J. H..	RE-032680		252.86		2,151,623.85		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ FRA..	RE-032682		630.46		2,152,254.31		
19/Ene/2016	Ingresos	12	LOZANO RAMIREZ JOSE LUIS	RE-032690		307.26		2,152,561.57		
19/Ene/2016	Ingresos	12	LOZANO RAMIREZ JOSE LUIS	RE-032691		358.79		2,152,920.36		
19/Ene/2016	Ingresos	12	LOZANO RAMIREZ JORGE LUI..	RE-032692		822.22		2,153,742.58		
19/Ene/2016	Ingresos	12	LUNA BRUZUELA MARTIN DE	RE-032693		308.55		2,154,051.13		
19/Ene/2016	Ingresos	12	RAMIREZ ALCALA MANUEL, S.L	RE-032694		556.72		2,154,607.85		
19/Ene/2016	Ingresos	12	MARTINEZ VDA DE VISCENCI..	RE-032695		360.47		2,154,968.32		
19/Ene/2016	Ingresos	12	AQUINO MARTINEZ MARTHA	RE-032697		293.05		2,155,261.37		
19/Ene/2016	Ingresos	12	PADILLA JIMENEZ JUAN ANT..	RE-032700		235.62		2,155,496.99		
19/Ene/2016	Ingresos	12	PADILLA ALVAREZ JUAN	RE-032702		153.66		2,155,650.65		
19/Ene/2016	Ingresos	12	PADILLA ALVAREZ JUAN	RE-032703		358.73		2,156,009.38		
19/Ene/2016	Ingresos	12	PADILLA JIMENEZ JOSE DE J..	RE-032704		238.68		2,156,248.06		
19/Ene/2016	Ingresos	12	PADILLA JIMENEZ JOSE DE J..	RE-032705		348.99		2,156,597.05		
19/Ene/2016	Ingresos	12	VALLEJO VALLEJO SENORINA	RE-032706		250.89		2,156,847.94		
19/Ene/2016	Ingresos	12	PAREDES NAVARRO SALOME	RE-032708		893.93		2,157,741.87		
19/Ene/2016	Ingresos	12	PAREDES NAVARRO SALOME	RE-032709		590.33		2,158,332.20		
19/Ene/2016	Ingresos	12	PAREDES NAVARRO SALOM..	RE-032710		525.74		2,158,857.94		
19/Ene/2016	Ingresos	12	SIGALA GALVAN JOSE ..	RE-032711		343.44		2,159,201.38		
19/Ene/2016	Ingresos	12	SIGALA BAUTISTA ANTONIO	RE-032712		298.45		2,159,499.83		
19/Ene/2016	Ingresos	12	SIGALA SANDOVAL JORGE	RE-032713		172.99		2,159,672.82		
19/Ene/2016	Ingresos	12	SIGALA SANDOVAL ROSALBA	RE-032714		175.95		2,159,848.77		
19/Ene/2016	Ingresos	12	RAMIREZ PARTIDA WILFRIDO	RE-032715		175.95		2,160,024.72		
19/Ene/2016	Ingresos	12	SIGALA SANDOVAL MARIA DE..	RE-032716		191.81		2,160,216.53		
19/Ene/2016	Ingresos	12	GOMEZ MUÑOZ ESTELA S.L.	RE-032718		219.72		2,160,436.25		
19/Ene/2016	Ingresos	12	GOMEZ MUÑOZ ESTELA S.L.	RE-032719		355.32		2,160,791.57		
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ JOSE..	RE-032720		213.64		2,161,005.21		
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO IGNACIA	RE-032721		461.14		2,161,466.35		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ MOI..	RE-032722		484.81		2,161,951.16		
19/Ene/2016	Ingresos	12	FRANCO G DE MUÑOZ CATAL..	RE-032728		344.51		2,162,295.67		
19/Ene/2016	Ingresos	12	ROMO MORENO GONZALO	RE-032730		344.56		2,162,640.23		
19/Ene/2016	Ingresos	12	ROMO MORENO GONZALO	RE-032731		620.72		2,163,260.95		
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ MIGUE..	RE-032732		385.05		2,163,646.00		
19/Ene/2016	Ingresos	12	GONZALEZ JIMENEZ SALVAD..	RE-032733		772.26		2,164,418.26		
19/Ene/2016	Ingresos	12	GOMEZ RAMIREZ ROBERTO	RE-032734		345.83		2,164,764.09		
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO J JESUS	RE-032736		471.99		2,165,236.08		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ JOS..	RE-032739		650.81		2,165,886.89		
19/Ene/2016	Ingresos	12	MORENO GONZALEZ RUBEN, ..	RE-032740		586.76		2,166,473.65		
19/Ene/2016	Ingresos	12	MORENO GONZALEZ RUBEN, ..	RE-032741		2,105.32		2,168,578.97		
19/Ene/2016	Ingresos	12	REYNOSO GUTIERREZ ANTO..	RE-032742		242.61		2,168,821.58		
19/Ene/2016	Ingresos	12	OROZCO BRIZUELA EVERAR..	RE-032743		405.40		2,169,226.98		
19/Ene/2016	Ingresos	12	OROZCO BRIZUELA EVERAR..	RE-032744		316.86		2,169,543.84		
19/Ene/2016	Ingresos	12	ENRIQUEZ GUTIERREZ MARI..	RE-032750		689.67		2,170,233.51		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	BECERRA RUIZ MARIA RAMO..	RE-032751		202.29		2,170,435.80		
19/Ene/2016	Ingresos	12	MANRIQUEZ GONZALEZ SOC..	RE-032752		163.35		2,170,599.15		
19/Ene/2016	Ingresos	12	MACIEL MARTINEZ ROSA	RE-032753		245.51		2,170,844.66		
19/Ene/2016	Ingresos	12	ROMO ROMO MARIA DEL REF..	RE-032754		264.95		2,171,109.61		
19/Ene/2016	Ingresos	12	JIMENEZ ROMO MIGUEL	RE-032755		841.30		2,171,950.91		
19/Ene/2016	Ingresos	12	GUTIERREZ PADILLA CARLOS..	RE-032756		248.98		2,172,199.89		
19/Ene/2016	Ingresos	12	CARMONA GONZALEZ RAMO..	RE-032759		482.00		2,172,681.89		
19/Ene/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-032760		421.87		2,173,103.76		
19/Ene/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-032761		189.72		2,173,293.48		
19/Ene/2016	Ingresos	12	TOSTADO CARMONA MARIA ..	RE-032762		266.53		2,173,560.01		
19/Ene/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-032763		241.89		2,173,801.90		
19/Ene/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-032764		336.04		2,174,137.94		
19/Ene/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-032765		1,086.61		2,175,224.55		
19/Ene/2016	Ingresos	12	PEREZ HURTADO OMAR	RE-032766		194.87		2,175,419.42		
19/Ene/2016	Ingresos	12	PEREZ HURTADO OMAR	RE-032767		196.76		2,175,616.18		
19/Ene/2016	Ingresos	12	GONZALEZ VAZQUEZ ARTUR..	RE-032768		450.99		2,176,067.17		
19/Ene/2016	Ingresos	12	GUTIERREZ OROZCO ORALIA	RE-032769		268.41		2,176,335.58		
19/Ene/2016	Ingresos	12	GUTIERREZ JIMENEZ JOSE C..	RE-032770		344.96		2,176,680.54		
19/Ene/2016	Ingresos	12	REYNOSO VALLEJO ISRAEL S..	RE-032771		1,007.76		2,177,688.30		
19/Ene/2016	Ingresos	12	REYNOSO VALLEJO ISRAEL, ..	RE-032772		1,567.06		2,179,255.36		
19/Ene/2016	Ingresos	12	ATILANO GONZALEZ LUIS AL..	RE-032774		217.41		2,179,472.77		
19/Ene/2016	Ingresos	12	GUTIERREZ GUZMAN ALVARO	RE-032775		181.56		2,179,654.33		
19/Ene/2016	Ingresos	12	GUZMAN DE GUTIERREZ MA. ...	RE-032776		261.32		2,179,915.65		
19/Ene/2016	Ingresos	12	GUTIERREZ GUZMAN ALVARO	RE-032777		1,257.76		2,181,173.41		
19/Ene/2016	Ingresos	12	GUTIERREZ GUZMAN JOSE D..	RE-032778		276.27		2,181,449.68		
19/Ene/2016	Ingresos	12	GUTIERREZ GUZMAN SEBAS..	RE-032779		655.81		2,182,105.49		
19/Ene/2016	Ingresos	12	GUZMAN DE GUTIERREZ MA. ...	RE-032780		176.51		2,182,282.00		
19/Ene/2016	Ingresos	12	GUTIERREZ RUIZ RAUL	RE-032781		219.15		2,182,501.15		
19/Ene/2016	Ingresos	12	LOPEZ MERCADO RUBEN, S.L	RE-032782		267.29		2,182,768.44		
19/Ene/2016	Ingresos	12	PADILLA ROMO J JESUS	RE-032784		222.03		2,182,990.47		
19/Ene/2016	Ingresos	12	PADILLA ROMO JOSE DE JES..	RE-032788		457.93		2,183,448.40		
19/Ene/2016	Ingresos	12	AQUINO VICENCIO JOSE DE J..	RE-032789		213.84		2,183,662.24		
19/Ene/2016	Ingresos	12	DIAZ GOMEZ ALFONSO	RE-032791		514.26		2,184,176.50		
19/Ene/2016	Ingresos	12	DIAZ GOMEZ AGUSTIN	RE-032792		936.05		2,185,112.55		
19/Ene/2016	Ingresos	12	DIAZ GOMEZ AGUSTIN	RE-032793		858.33		2,185,970.88		
19/Ene/2016	Ingresos	12	DIAZ GOMEZ GERARDO	RE-032794		1,985.49		2,187,956.37		
19/Ene/2016	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-032795		226.29		2,188,182.66		
19/Ene/2016	Ingresos	12	PADILLA GONZALEZ JULIAN	RE-032796		515.61		2,188,698.27		
19/Ene/2016	Ingresos	12	JIMENEZ JIMENEZ ROMUALD..	RE-032797		410.10		2,189,108.37		
19/Ene/2016	Ingresos	12	JIMENEZ JIMENEZ AURELIA, ..	RE-032798		626.13		2,189,734.50		
19/Ene/2016	Ingresos	12	MARTINEZ COVARRUBIAS FR..	RE-032799		167.04		2,189,901.54		
19/Ene/2016	Ingresos	12	ULLOA REYNOSO MA. GUADA..	RE-032800		315.87		2,190,217.41		
19/Ene/2016	Ingresos	12	ROMO LOPEZ ORALIA	RE-032802		235.92		2,190,453.33		
19/Ene/2016	Ingresos	12	PADILLA RUVALCABA SALVA..	RE-032803		167.79		2,190,621.12		
19/Ene/2016	Ingresos	12	VAZQUEZ GONZALEZ ANTONI..	RE-032804		431.70		2,191,052.82		
19/Ene/2016	Ingresos	12	GARCIA MARTIN BLANCA ES..	RE-032805		755.36		2,191,808.18		
19/Ene/2016	Ingresos	12	MORAN PADILLA JOSE NIEVE..	RE-032807		203.80		2,192,011.98		
19/Ene/2016	Ingresos	12	MORAN PADILLA JOSE NIEVE..	RE-032808		203.18		2,192,215.16		
19/Ene/2016	Ingresos	12	MORAN PADILLA JOSE NIEVE..	RE-032809		365.77		2,192,580.93		
19/Ene/2016	Ingresos	12	PADILLA CRUZ MARIA DE LA ..	RE-032810		144.00		2,192,724.93		
19/Ene/2016	Ingresos	12	CANCELADO	RE-032811		0.00		2,192,724.93		
19/Ene/2016	Ingresos	12	OROZCO GONZALEZ JOEL	RE-032812		294.32		2,193,019.25		
19/Ene/2016	Ingresos	12	OROZCO GONZALEZ JOEL	RE-032813		279.02		2,193,298.27		
19/Ene/2016	Ingresos	12	PADILLA PADILLA PRIMO	RE-032814		157.69		2,193,455.96		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ LUIS M..	RE-032818		463.65		2,193,919.61		
19/Ene/2016	Ingresos	12	MARTIN GOMEZ VICENTE Y C..	RE-032819		804.37		2,194,723.98		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ MARGA..	RE-032820		1,927.19		2,196,651.17		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032821		2,507.93		2,199,159.10		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032822		630.36		2,199,789.46		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032823		630.36		2,200,419.82		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032825		1,142.20		2,201,562.02		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032826		605.63		2,202,167.65		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032827		947.73		2,203,115.38		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032828		822.43		2,203,937.81		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032829		437.73		2,204,375.54		
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ AAR..	RE-032830		352.51		2,204,728.05		
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ MARGA..	RE-032831		466.85		2,205,194.90		
19/Ene/2016	Ingresos	12	PEREZ DE LA TORRE JOSE F..	RE-032832		611.04		2,205,805.94		
19/Ene/2016	Ingresos	12	GUTIERREZ CRUZ MARIA GU..	RE-032833		278.46		2,206,084.40		
19/Ene/2016	Ingresos	12	GONZALEZ DIAZ JUVENAL	RE-032834		598.59		2,206,682.99		
19/Ene/2016	Ingresos	12	GONZALEZ DELGADILLO OLG..	RE-032836		422.74		2,207,105.73		
19/Ene/2016	Ingresos	12	GONZALEZ DIAZ JUVENAL S.L.	RE-032837		1,001.07		2,208,106.80		

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19/Ene/2016	Ingresos	12	CANCELADO	RE-032838				0.00	2,208,106.80	
19/Ene/2016	Ingresos	12	AGUIRRE RAMIREZ DESIDERI..	RE-032839				218.89	2,208,325.69	
19/Ene/2016	Ingresos	12	CERVANTES RAMIREZ MARIA..	RE-032841				1,218.70	2,209,544.39	
19/Ene/2016	Ingresos	12	TRUJILLO ROMO MARIA S.L.	RE-032842				381.38	2,209,925.77	
19/Ene/2016	Ingresos	12	GUTIERREZ RODRIGUEZ HU..	RE-032843				241.50	2,210,167.27	
19/Ene/2016	Ingresos	12	RAMIREZ ROMO JUAN	RE-032844				308.55	2,210,475.82	
19/Ene/2016	Ingresos	12	JAUREGUI ALVAREZ JUANA	RE-032845				1,185.25	2,211,661.07	
19/Ene/2016	Ingresos	12	VILLEGAS JAUREGUI RAMON..	RE-032846				143.99	2,211,805.06	
19/Ene/2016	Ingresos	12	ZAMARIIPA ROMO ALVARO, S.	RE-032847				322.47	2,212,127.53	
19/Ene/2016	Ingresos	12	CONTRERAS GONZALEZ CAR..	RE-032848				175.95	2,212,303.48	
19/Ene/2016	Ingresos	12	RAMIREZ MUÑOZ MANUEL	RE-032849				1,092.11	2,213,395.59	
20/Ene/2016	Ingresos	13	REYNOSO GUTIERREZ DAVID	RE-32850				838.64	2,214,234.23	
20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ JUAN..	RE-32851				225.68	2,214,459.91	
20/Ene/2016	Ingresos	13	GUTIERREZ GUTIERREZ MAR..	RE-32852				186.09	2,214,646.00	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32853				255.26	2,214,901.26	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32854				256.28	2,215,157.54	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32855				254.80	2,215,412.34	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32856				259.39	2,215,671.73	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32857				260.97	2,215,932.70	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32858				636.33	2,216,569.03	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO	RE-32859				408.97	2,216,978.00	
20/Ene/2016	Ingresos	13	ROMO MARTIN ARTURO, S.L. ..	RE-32860				257.86	2,217,235.86	
20/Ene/2016	Ingresos	13	GARCIA PEREZ JOSE RENE	RE-32861				225.37	2,217,461.23	
20/Ene/2016	Ingresos	13	DE ANDA RAMIREZ FEDENCIO	RE-32862				748.27	2,218,209.50	
20/Ene/2016	Ingresos	13	SANDOVAL DE ANDA ABEL	RE-32864				146.32	2,218,355.82	
20/Ene/2016	Ingresos	13	BIENES INMUEBLES JALOS, S.	RE-32865				332.16	2,218,687.98	
20/Ene/2016	Ingresos	13	GALVAN GONZALEZ ENEMECL..	RE-32867				679.58	2,219,367.56	
20/Ene/2016	Ingresos	13	DAVALOS GUTIERREZ MA GU..	RE-32868				368.70	2,219,736.26	
20/Ene/2016	Ingresos	13	LOZANO MACIAS JESUS	RE-32869				364.24	2,220,100.50	
20/Ene/2016	Ingresos	13	LOZANO MACIAS JESUS	RE-32870				1,193.40	2,221,293.90	
20/Ene/2016	Ingresos	13	ROMO CASILLAS MIGUEL	RE-32871				583.95	2,221,877.85	
20/Ene/2016	Ingresos	13	GUTIERREZ MARTIN MOISES ..	RE-32872				197.06	2,222,074.91	
20/Ene/2016	Ingresos	13	ROMO ROMO FERNANDO S.L.	RE-32873				1,291.86	2,223,366.77	
20/Ene/2016	Ingresos	13	URTEAGA VDA DE PEREZ MA ..	RE-32876				518.19	2,223,884.96	
20/Ene/2016	Ingresos	13	GARCIA ROMO ROSA	RE-32877				226.34	2,224,111.30	
20/Ene/2016	Ingresos	13	PADILLA GONZALEZ JOSE	RE-32878				151.78	2,224,263.08	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ JOSE ISAB..	RE-32883				1,329.52	2,225,592.60	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ JOSE ISAB..	RE-32884				1,254.70	2,226,847.30	
20/Ene/2016	Ingresos	13	VAZQUEZ VILLALOBOS MIGU..	RE-32885				174.78	2,227,022.08	
20/Ene/2016	Ingresos	13	ALVAREZ HUERTA TEODORA	RE-32887				847.47	2,227,869.55	
20/Ene/2016	Ingresos	13	ALVAREZ HUERTA TEODORA ..	RE-32888				490.41	2,228,359.96	
20/Ene/2016	Ingresos	13	ROMO MARTIN ANTONIO	RE-32890				579.56	2,228,939.52	
20/Ene/2016	Ingresos	13	ROMO MARTIN GUADALUPE	RE-32892				329.36	2,229,268.88	
20/Ene/2016	Ingresos	13	ROMO MARTIN BENJAMIN	RE-32894				300.57	2,229,569.45	
20/Ene/2016	Ingresos	13	GUTIERREZ BRIZUELA NORB..	RE-32895				390.69	2,229,960.14	
20/Ene/2016	Ingresos	13	FRANCO LOPEZ TERESOTA D..	RE-32896				218.08	2,230,178.22	
20/Ene/2016	Ingresos	13	FRANCO LOPEZ TERESOTA D..	RE-32897				338.79	2,230,517.01	
20/Ene/2016	Ingresos	13	FRANCO LOPEZ TERESOTA D..	RE-32898				382.35	2,230,899.36	
20/Ene/2016	Ingresos	13	FRANCO LOPEZ TERESOTA D..	RE-32899				368.42	2,231,267.78	
20/Ene/2016	Ingresos	13	FRANCO LOPEZ TERESOTA D..	RE-32900				393.82	2,231,661.60	
20/Ene/2016	Ingresos	13	RENTERIA PADILLA ENRIQUE	RE-32901				751.59	2,232,413.19	
20/Ene/2016	Ingresos	13	RENTERIA PADILLA ENRIQUE	RE-32902				535.76	2,232,948.95	
20/Ene/2016	Ingresos	13	RENTERIA PADILLA ENRIQUE	RE-32903				370.36	2,233,319.31	
20/Ene/2016	Ingresos	13	DIAZ LOPEZ BEATRIZ DEL CA..	RE-32904				187.27	2,233,506.58	
20/Ene/2016	Ingresos	13	GONZALEZ PADILLA Y CDÑA ..	RE-32905				642.40	2,234,148.98	
20/Ene/2016	Ingresos	13	BECERRA MUÑOZ ISMAEL	RE-32906				192.78	2,234,341.76	
20/Ene/2016	Ingresos	13	CARMONA ROMERO RAFAEL	RE-32907				325.53	2,234,667.29	
20/Ene/2016	Ingresos	13	CARMONA ROMERO ALBERTO	RE-32908				278.72	2,234,946.01	
20/Ene/2016	Ingresos	13	ROMO ROMO BARTOLO	RE-32909				524.49	2,235,470.50	
20/Ene/2016	Ingresos	13	FLORES PADILLA GILBERTO ..	RE-32910				211.70	2,235,682.20	
20/Ene/2016	Ingresos	13	GUTIERREZ TRUJILLO CESAR..	RE-32911				175.95	2,235,858.15	
20/Ene/2016	Ingresos	13	GUTIERREZ TRUJILLO ALICIA ..	RE-32912				175.95	2,236,034.10	
20/Ene/2016	Ingresos	13	MUÑOZ PLASCENCIA ARTUR..	RE-32913				352.41	2,236,386.51	
20/Ene/2016	Ingresos	13	ROMO MARTIN MARIA DE LA ..	RE-32914				211.14	2,236,597.65	
20/Ene/2016	Ingresos	13	ROMO MARTINEZ MARTHA AL..	RE-32915				195.43	2,236,793.08	
20/Ene/2016	Ingresos	13	GUTIERREZ BRIZUELA NORB..	RE-32916				1,611.09	2,238,404.17	
20/Ene/2016	Ingresos	13	PADILLA ALVAREZ MIGUEL	RE-32917				443.70	2,238,847.87	
20/Ene/2016	Ingresos	13	ROMO ALVAREZ DANIEL	RE-32918				313.34	2,239,161.21	
20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO	RE-32919				466.70	2,239,627.91	
20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO	RE-32921				622.29	2,240,250.20	
20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO	RE-32922				2,197.79	2,242,447.99	
20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO	RE-32923				833.14	2,243,281.13	

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20/Ene/2016	Ingresos	13	ALVARADO DELGADILLO MAR..	RE-32925				278.36	2,243,559.49	
20/Ene/2016	Ingresos	13	DELGADILLO D VDA DE A MA ..	RE-32926				297.27	2,243,856.76	
20/Ene/2016	Ingresos	13	GUTIERREZ VALLEJO MARTA ..	RE-32927				577.07	2,244,433.83	
20/Ene/2016	Ingresos	13	GUTIERREZ VALLEJO MARTA ..	RE-32928				292.54	2,244,726.37	
20/Ene/2016	Ingresos	13	GUTIERREZ GONZALEZ CATA..	RE-32929				351.03	2,245,077.40	
20/Ene/2016	Ingresos	13	GUTIERREZ GONZALEZ CATA..	RE-32930				508.83	2,245,586.23	
20/Ene/2016	Ingresos	13	MORA DAVALOS VIRGINIA, S.L	RE-32931				204.31	2,245,790.54	
20/Ene/2016	Ingresos	13	PEREZ JIMENEZ JOSE GUAD..	RE-32932				175.95	2,245,966.49	
20/Ene/2016	Ingresos	13	PEREZ VALLEJO ANGEL	RE-32933				403.92	2,246,370.41	
20/Ene/2016	Ingresos	13	MUÑOZ FRIAS RAUL S.L.	RE-32934				243.32	2,246,613.73	
20/Ene/2016	Ingresos	13	MORAN GONZALEZ ADRINA	RE-32935				295.14	2,246,908.87	
20/Ene/2016	Ingresos	13	PEDROZA PLASCENCIA PETR..	RE-32936				308.55	2,247,217.42	
20/Ene/2016	Ingresos	13	PEDROZA PLASCENCIA PETR..	RE-32937				402.87	2,247,620.29	
20/Ene/2016	Ingresos	13	PEREZ OROZCO LUIS FERNA..	RE-32938				353.43	2,247,973.72	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32939				337.52	2,248,311.24	
20/Ene/2016	Ingresos	13	PEREZ OROZCO OSCAR	RE-32940				605.93	2,248,917.17	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32941				648.87	2,249,566.04	
20/Ene/2016	Ingresos	13	PEREZ OROZCO OSCAR	RE-32942				1,635.98	2,251,202.02	
20/Ene/2016	Ingresos	13	PEREZ OROZCO LUIS FERNA..	RE-32943				949.21	2,252,151.23	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32944				373.01	2,252,524.24	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32945				1,175.14	2,253,699.38	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32946				260.10	2,253,959.48	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32947				337.98	2,254,297.46	
20/Ene/2016	Ingresos	13	PEREZ OROZCO LUIS FERNA..	RE-32948				399.64	2,254,697.10	
20/Ene/2016	Ingresos	13	PEREZ OROZCO LUIS FERNA..	RE-32949				479.86	2,255,176.96	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32950				558.65	2,255,735.61	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32951				558.25	2,256,293.86	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32952				537.08	2,256,830.94	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32953				534.12	2,257,365.06	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32954				514.44	2,257,879.50	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32955				1,033.82	2,258,913.32	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32956				786.22	2,259,699.54	
20/Ene/2016	Ingresos	13	MARTINEZ PEREZ MARTIN	RE-32957				223.79	2,259,923.33	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32958				970.58	2,260,893.91	
20/Ene/2016	Ingresos	13	PEREZ OROZCO JUAN CARL..	RE-32959				247.96	2,261,141.87	
20/Ene/2016	Ingresos	13	ROMO GUTIERREZ JUAN CAR..	RE-32960				292.54	2,261,434.41	
20/Ene/2016	Ingresos	13	RAMIREZ GUTIERREZ FLAVIO..	RE-32963				286.57	2,261,720.98	
20/Ene/2016	Ingresos	13	SALDAÑA OROZCO MARIA GU..	RE-32966				174.32	2,261,895.30	
20/Ene/2016	Ingresos	13	PEREZ OROZCO LUIS FERNA..	RE-32967				616.64	2,262,511.94	
20/Ene/2016	Ingresos	13	SANTILLAN RENTERIA J JESUS	RE-32968				211.91	2,262,723.85	
20/Ene/2016	Ingresos	13	ROMO LOZANO JOSE DE JES..	RE-32969				180.54	2,262,904.39	
20/Ene/2016	Ingresos	13	ROMO PEREZ MIGUEL ANGEL	RE-32970				249.08	2,263,153.47	
20/Ene/2016	Ingresos	13	MARTIN MARTIN EMETERIO	RE-32975				545.24	2,263,698.71	
20/Ene/2016	Ingresos	13	MARTINEZ GARCIA LEONARDO	RE-32980				378.98	2,264,077.69	
20/Ene/2016	Ingresos	13	MACIAS GAMA MARTIN	RE-32981				1,673.43	2,265,751.12	
20/Ene/2016	Ingresos	13	GAMA VALDIVIA VDA DE MACI..	RE-32982				830.76	2,266,581.88	
20/Ene/2016	Ingresos	13	MARTIN ESQUIVIAS MIGUEL A..	RE-32983				205.58	2,266,787.46	
20/Ene/2016	Ingresos	13	GUTIERREZ VALLEJO MARIA ..	RE-32984				199.97	2,266,987.43	
20/Ene/2016	Ingresos	13	GONZALEZ RODRIGUEZ JOSE..	RE-32986				861.90	2,267,849.33	
20/Ene/2016	Ingresos	13	OROZCO MARTIN CARLOS JE..	RE-32987				188.19	2,268,037.52	
20/Ene/2016	Ingresos	13	PADILLA GUTIERREZ MIGUEL ..	RE-32988				249.70	2,268,287.22	
20/Ene/2016	Ingresos	13	ATILANO FRANCO SAMUEL	RE-32990				485.47	2,268,772.69	
20/Ene/2016	Ingresos	13	GUTIERREZ ROMO DAVID	RE-32992				216.14	2,268,988.83	
20/Ene/2016	Ingresos	13	GUTIERREZ PEREZ FELIPE	RE-32994				281.27	2,269,270.10	
20/Ene/2016	Ingresos	13	CORNEJO GONZALEZ ..	RE-32995				1,011.43	2,270,281.53	
20/Ene/2016	Ingresos	13	BARBA GONZALEZ SANTIAGO	RE-32996				230.37	2,270,511.90	
20/Ene/2016	Ingresos	13	BARBA LOMELI ADRIAN	RE-32998				1,213.44	2,271,725.34	
20/Ene/2016	Ingresos	13	GUTIERREZ MAGAÑA GRACIE..	RE-32999				905.35	2,272,630.69	
20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN S.L.	RE-33000				256.59	2,272,887.28	
20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN	RE-33002				267.65	2,273,154.93	
20/Ene/2016	Ingresos	13	NAVARRO VEGA MIGUEL Y C..	RE-33006				208.74	2,273,363.67	
20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN	RE-33007				211.50	2,273,575.17	
20/Ene/2016	Ingresos	13	GONZALEZ VAZQUEZ JOSE D..	RE-33008				375.11	2,273,950.28	
20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN	RE-33009				296.11	2,274,246.39	
20/Ene/2016	Ingresos	13	GONZALEZ VAZUQUEZ AUROR..	RE-33010				261.02	2,274,507.41	
20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN	RE-33011				255.26	2,274,762.67	
20/Ene/2016	Ingresos	13	RAMOS VALDEZ DE REYNOS..	RE-33012				355.42	2,275,118.09	
20/Ene/2016	Ingresos	13	RAMOS VALDEZ EBANGELINA	RE-33013				473.03	2,275,591.12	
20/Ene/2016	Ingresos	13	REYNOSO CRUZ GENARO	RE-33015				675.90	2,276,267.02	
20/Ene/2016	Ingresos	13	VAZQUEZ CARMONA NICAND..	RE-33018				261.94	2,276,528.96	
20/Ene/2016	Ingresos	13	GONZALEZ VAZQUEZ ANAST..	RE-33019				244.49	2,276,773.45	
20/Ene/2016	Ingresos	13	ROMO DE LA TORRE JOSE TR..	RE-33020				710.58	2,277,484.03	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2016	Ingresos	13	PAREDES IBARRA JOSE MAN..		RE-33022		263.21	2,277,747.24	
	20/Ene/2016	Ingresos	13	JIMENEZ BARBA VICTOR MAN..		RE-33023		205.22	2,277,952.46	
	20/Ene/2016	Ingresos	13	PAREDES IBARRA JOSE MAN..		RE-33024		1,662.86	2,279,615.32	
	20/Ene/2016	Ingresos	13	PEREZ OROZCO ENRIQUE		RE-33025		196.30	2,279,811.62	
	20/Ene/2016	Ingresos	13	VILLA ANTONIO		RE-33026		630.84	2,280,442.46	
	20/Ene/2016	Ingresos	13	RUBIA JIMENEZ NOEL, S.L.		RE-33027		429.93	2,280,872.39	
	20/Ene/2016	Ingresos	13	PADILLA MORA MARIA ..		RE-33028		369.14	2,281,241.53	
	20/Ene/2016	Ingresos	13	PADILLA MORA MATIAS		RE-33029		211.65	2,281,453.18	
	20/Ene/2016	Ingresos	13	PADILLA MORA MARIA ELENA		RE-33030		161.47	2,281,614.65	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO ANTONIO		RE-33032		144.00	2,281,758.65	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO ANTONIO ..		RE-33033		436.10	2,282,194.75	
	20/Ene/2016	Ingresos	13	GUTIERREZ VALLEJO MARTIN..		RE-33034		263.77	2,282,458.52	
	20/Ene/2016	Ingresos	13	GUTIERREZ VALLEJO MARTIN..		RE-33035		409.07	2,282,867.59	
	20/Ene/2016	Ingresos	13	VALLEJO GUTIERREZ RAMON..		RE-33036		379.70	2,283,247.29	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO ANTONIO ..		RE-33037		174.78	2,283,422.07	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO ANTONIO		RE-33038		517.75	2,283,939.82	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO ANTONIO ..		RE-33039		173.76	2,284,113.58	
	20/Ene/2016	Ingresos	13	PEREZ DE LA CRUZ ROSA		RE-33041		217.06	2,284,330.64	
	20/Ene/2016	Ingresos	13	ZAVALA GUTIERREZ MARGAR..		RE-33042		255.46	2,284,586.10	
	20/Ene/2016	Ingresos	13	HERNANDEZ BUSTOS MARCI..		RE-33043		247.23	2,284,833.33	
	20/Ene/2016	Ingresos	13	VISCENCIO RUIZ Y CDDO MA..		RE-33044		240.62	2,285,073.95	
	20/Ene/2016	Ingresos	13	VAZQUEZ ZAMARRIPA GERA..		RE-33045		275.91	2,285,349.86	
	20/Ene/2016	Ingresos	13	VAZQUEZ ZAMARRIPA JUAN ..		RE-33046		249.70	2,285,599.56	
	20/Ene/2016	Ingresos	13	FLORES CORNEJO J TRINIDAD		RE-33047		379.92	2,285,979.48	
	20/Ene/2016	Ingresos	13	FLORES MACIAS J TRINIDAD ..		RE-33048		380.21	2,286,359.69	
	20/Ene/2016	Ingresos	13	FLORES MACIAS J TRINIDAD ..		RE-33049		344.51	2,286,704.20	
	20/Ene/2016	Ingresos	13	FLORES MACIAS PEDRO		RE-33050		593.33	2,287,297.53	
	20/Ene/2016	Ingresos	13	BARBA DIAZ JULIAN		RE-33051		612.10	2,287,909.63	
	20/Ene/2016	Ingresos	13	BARBA DIAZ JULIAN		RE-33052		541.93	2,288,451.56	
	20/Ene/2016	Ingresos	13	BARBA JAUREGUI MARIA GRI..		RE-33053		358.73	2,288,810.29	
	20/Ene/2016	Ingresos	13	JAUREGUI ROMO YOLANDA D..		RE-33054		358.73	2,289,169.02	
	20/Ene/2016	Ingresos	13	JAUREGUI ROMO YOLANDA D..		RE-33055		358.73	2,289,527.75	
	20/Ene/2016	Ingresos	13	VAZQUEZ JIMENEZ GENARO		RE-33056		163.32	2,289,691.07	
	20/Ene/2016	Ingresos	13	PADILLA ALVAREZ FELIX		RE-33058		144.00	2,289,835.07	
	20/Ene/2016	Ingresos	13	PADILLA ALVAREZ FELIX S.L.		RE-33059		171.36	2,290,006.43	
	20/Ene/2016	Ingresos	13	BECERRA TRUJILLO MIGUEL		RE-33063		315.84	2,290,322.27	
	20/Ene/2016	Ingresos	13	CALVILLO TAVAREZ DE RAMI..		RE-33064		307.38	2,290,629.65	
	20/Ene/2016	Ingresos	13	RAMIREZ CALVILLO JOSE DE ..		RE-33065		205.58	2,290,835.23	
	20/Ene/2016	Ingresos	13	SALAZAR JUAREZ ROGRLIO Y..		RE-33111		399.43	2,291,234.66	
	20/Ene/2016	Ingresos	13	ROMO ROMO Y CDO JOSE		RE-33153		322.14	2,291,556.80	
	20/Ene/2016	Ingresos	13	RAMIREZ MARTIN CONSUELO		RE-33155		245.85	2,291,802.65	
	20/Ene/2016	Ingresos	13	RAMIREZ MARTIN MARIO		RE-33156		160.55	2,291,963.20	
	20/Ene/2016	Ingresos	13	CANCELADO		RE-33157	0.00		2,291,963.20	
	20/Ene/2016	Ingresos	13	RAMIREZ MARTIN MARIO		RE-33158		356.01	2,292,319.21	
	20/Ene/2016	Ingresos	13	RAMIREZ MARTIN JOSE DE J..		RE-33160		444.21	2,292,763.42	
	20/Ene/2016	Ingresos	13	RAMIREZ CHAVEZ EMILIO		RE-33161		391.58	2,293,155.00	
	20/Ene/2016	Ingresos	13	RAMIREZ MARTIN RIGOBERTO		RE-33162		438.09	2,293,593.09	
	20/Ene/2016	Ingresos	13	ROMO MORALES ERNESTO S..		RE-33164		470.93	2,294,064.02	
	20/Ene/2016	Ingresos	13	ATILANO MUÑOZ FLORENCIO		RE-33189		213.00	2,294,277.02	
	20/Ene/2016	Ingresos	13	ROMO MANRIQUEZ MARIA C..		RE-33190		208.13	2,294,485.15	
	20/Ene/2016	Ingresos	13	RODRIGUEZ GONZALEZ JOSE..		RE-33191		345.88	2,294,831.03	
	20/Ene/2016	Ingresos	13	RODRIGUEZ GONZALEZ JOSE..		RE-33192		591.45	2,295,422.48	
	20/Ene/2016	Ingresos	13	RODRIGUEZ GONZALEZ EZE..		RE-33193		226.19	2,295,648.67	
	20/Ene/2016	Ingresos	13	MARTINEZ JUANA		RE-33194		286.74	2,295,935.41	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ J GUA..		RE-33195		283.32	2,296,218.73	
	20/Ene/2016	Ingresos	13	ROJAS GONZALEZ JORGE AN..		RE-33196		362.97	2,296,581.70	
	20/Ene/2016	Ingresos	13	GUTIERREZ OROZCO Y CDS ..		RE-33197		260.10	2,296,841.80	
	20/Ene/2016	Ingresos	13	GUTIERREZ OROZCO J GUAD..		RE-33199		1,448.68	2,298,290.48	
	20/Ene/2016	Ingresos	13	MARTINEZ GUTIERREZ CARL..		RE-33200		286.89	2,298,577.37	
	20/Ene/2016	Ingresos	13	MARTIN MARTINEZ ELEAZAR		RE-33201		356.34	2,298,933.71	
	20/Ene/2016	Ingresos	13	CANCELADO		RE-33202	0.00		2,298,933.71	
	20/Ene/2016	Ingresos	13	GUTIERREZ OROZCO J GUAD..		RE-33203		229.96	2,299,163.67	
	20/Ene/2016	Ingresos	13	TOSTADO CASILLAS ROSALI..		RE-33204		233.27	2,299,396.94	
	20/Ene/2016	Ingresos	13	BRIZUELA VALDEZ GREGORIO		RE-33205		765.00	2,300,161.94	
	20/Ene/2016	Ingresos	13	GONZALEZ REYNOSO JUAN		RE-33206		414.03	2,300,575.97	
	20/Ene/2016	Ingresos	13	ROMO MARTIN MA DEL CARM..		RE-33207		561.56	2,301,137.53	
	20/Ene/2016	Ingresos	13	OROZCO MARTIN ROSALIO		RE-33208		328.23	2,301,465.76	
	20/Ene/2016	Ingresos	13	RAMIREZ DE MARTIN MA ASU..		RE-33209		186.36	2,301,652.12	
	20/Ene/2016	Ingresos	13	MARTIN RAMIREZ ROSA ..		RE-33210		175.95	2,301,828.07	
	20/Ene/2016	Ingresos	13	GUTIERREZ PEREZ HERMINIA		RE-33211		472.82	2,302,300.89	
	20/Ene/2016	Ingresos	13	ROMO ROMO PEDRO		RE-33212		290.34	2,302,591.23	
	20/Ene/2016	Ingresos	13	ROMO GONZALEZ JULIO CES..		RE-33213		366.03	2,302,957.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2016	Ingresos	13	MACIAS LOMELI CONCEPCION		RE-33214		227.66	2,303,184.92	
	20/Ene/2016	Ingresos	13	MACIAS LOMELI MARIA DE LA..		RE-33215		213.28	2,303,398.20	
	20/Ene/2016	Ingresos	13	MACIAS LOMELI MARIA DEL R..		RE-33216		191.00	2,303,589.20	
	20/Ene/2016	Ingresos	13	MACIAS GOMEZ J REYES		RE-33217		676.21	2,304,265.41	
	20/Ene/2016	Ingresos	13	ROMO PADILLA BASILIO		RE-33218		282.45	2,304,547.86	
	20/Ene/2016	Ingresos	13	ROMO PEREZ Y CDO JUAN M..		RE-33219		711.45	2,305,259.31	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI J ASUNCION		RE-33220		412.17	2,305,671.48	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI J ASUNCION		RE-33221		152.85	2,305,824.33	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI J ASUNCION		RE-33222		329.26	2,306,153.59	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI JOSE ASUN..		RE-33223		238.22	2,306,391.81	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI JOSE ASUN..		RE-33224		288.76	2,306,680.57	
	20/Ene/2016	Ingresos	13	PADILLA LOMELI JOSE ASUN..		RE-33225		223.64	2,306,904.21	
	20/Ene/2016	Ingresos	13	MORENO ROMO J JESUS		RE-33227		208.38	2,307,112.59	
	20/Ene/2016	Ingresos	13	CRUZ VIRGEN ALTAGRACIA		RE-33228		427.02	2,307,539.61	
	20/Ene/2016	Ingresos	13	DE LA TORRE GONZALEZ MA..		RE-33229		499.19	2,308,038.80	
	20/Ene/2016	Ingresos	13	MARTINEZ JUAREZ MARIA CO..		RE-33230		204.93	2,308,243.73	
	20/Ene/2016	Ingresos	13	VILLANPANDO GONZALEZ MA..		RE-33231		491.59	2,308,735.32	
	20/Ene/2016	Ingresos	13	VILLANPANDO LUNA HERIBE..		RE-33232		709.05	2,309,444.37	
	20/Ene/2016	Ingresos	13	SIGALA GARCIA MARIA DEL S..		RE-33236		181.87	2,309,626.24	
	20/Ene/2016	Ingresos	13	GONZALEZ MARTIN RAUL		RE-33237		217.31	2,309,843.55	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-33238		513.11	2,310,356.66	
	20/Ene/2016	Ingresos	13	GOMEZ GOMEZ MARIO		RE-33243		459.92	2,310,816.58	
	20/Ene/2016	Ingresos	13	GONZALEZ ROMO ESNESTO ..		RE-33244		231.85	2,311,048.43	
	20/Ene/2016	Ingresos	13	AVILA INIGUEZ J ASUNCION S..		RE-33245		143.99	2,311,192.42	
	20/Ene/2016	Ingresos	13	VALADEZ JIMENEZ MACRINA		RE-33247		676.11	2,311,868.53	
	20/Ene/2016	Ingresos	13	VALADEZ JIMENEZ MACRINA		RE-33248		2,479.82	2,314,348.35	
	20/Ene/2016	Ingresos	13	VALADEZ JIMENEZ MACRINA		RE-33249		1,007.25	2,315,355.60	
	20/Ene/2016	Ingresos	13	GUTIERREZ ROMO YCDS IGN..		RE-33259		617.07	2,315,972.67	
	20/Ene/2016	Ingresos	13	LOMELI FERNANDEZ ABUNDIO		RE-33264		217.41	2,316,190.08	
	20/Ene/2016	Ingresos	13	PEREZ GONZALEZ JOSE PAN..		RE-33265		283.05	2,316,473.13	
	20/Ene/2016	Ingresos	13	PEREZ IBARRA ANDRES CAR..		RE-33266		186.15	2,316,659.28	
	20/Ene/2016	Ingresos	13	PEREZ LOMELI ALVARO		RE-33267		229.76	2,316,889.04	
	20/Ene/2016	Ingresos	13	PEREZ LOMELI JESUS		RE-33268		223.74	2,317,112.78	
	20/Ene/2016	Ingresos	13	PEREZ GONZALEZ PASCUAL		RE-33269		1,014.87	2,318,127.65	
	20/Ene/2016	Ingresos	13	GONZALEZ PLACIDA		RE-33270		234.35	2,318,362.00	
	20/Ene/2016	Ingresos	13	PEREZ GONZALEZ J JESUS		RE-33274		202.26	2,318,564.26	
	20/Ene/2016	Ingresos	13	MARENTES TEJEDA VALENTIN		RE-33275		430.59	2,318,994.85	
	20/Ene/2016	Ingresos	13	CARMONA VEGA VDA DE MO..		RE-33276		1,953.56	2,320,948.41	
	20/Ene/2016	Ingresos	13	CARMONA VEGA VDA DE MO..		RE-33277		337.31	2,321,285.72	
	20/Ene/2016	Ingresos	13	CARMONA VEGA VDA DE MO..		RE-33278		383.34	2,321,669.06	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA TORRE J TR..		RE-33280		292.54	2,321,961.60	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA TORRE J TR..		RE-33281		455.33	2,322,416.93	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA TORRE ANA ..		RE-33282		429.57	2,322,846.50	
	20/Ene/2016	Ingresos	13	GONZALEZ GONZALEZ MARIA..		RE-33283		329.97	2,323,176.47	
	20/Ene/2016	Ingresos	13	GUTIERREZ INIGUEZ RUBEN ..		RE-33284		419.58	2,323,596.05	
	20/Ene/2016	Ingresos	13	GUZMAN VAZQUEZ JOSE AN..		RE-33285		257.04	2,323,853.09	
	20/Ene/2016	Ingresos	13	PRECIADO REYNOSO SAUL S..		RE-33286		397.19	2,324,250.28	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA T ORALIA D..		RE-33287		572.68	2,324,822.96	
	20/Ene/2016	Ingresos	13	RAMIREZ MUÑOZ Y CDO SAL..		RE-33288		234.54	2,325,057.50	
	20/Ene/2016	Ingresos	13	RAMIREZ GUTIERREZ ADRIA..		RE-33289		488.94	2,325,546.44	
	20/Ene/2016	Ingresos	13	ALVAREZ GUTIERREZ ASUNC..		RE-33290		409.53	2,325,955.97	
	20/Ene/2016	Ingresos	13	ALVAREZ GUTIERREZ ASUNC..		RE-33292		209.36	2,326,165.33	
	20/Ene/2016	Ingresos	13	ALVAREZ GUTIERREZ ASUNC..		RE-33293		501.69	2,326,667.02	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA TORRE MAR..		RE-33294		303.20	2,326,970.22	
	20/Ene/2016	Ingresos	13	REYNOSO DE LA TORRE MAR..		RE-33295		413.30	2,327,383.52	
	20/Ene/2016	Ingresos	13	REYES GARCIA SEBASTIAN		RE-33296		579.11	2,327,962.63	
	20/Ene/2016	Ingresos	13	REYES GARCIA SEBASTIAN		RE-33297		764.39	2,328,727.02	
	20/Ene/2016	Ingresos	13	GUTIERREZ GUTIERREZ JUA..		RE-33298		258.83	2,328,985.85	
	20/Ene/2016	Ingresos	13	MACIAS CORNEJO HECTOR ..		RE-33299		313.14	2,329,298.99	
	20/Ene/2016	Ingresos	13	DAVALOS MUÑOZ ASUNCION		RE-33301		429.57	2,329,728.56	
	20/Ene/2016	Ingresos	13	ROMO GUTIERREZ IRENE		RE-33302		363.89	2,330,092.45	
	20/Ene/2016	Ingresos	13	ROMO GUTIERREZ RAMIRO		RE-33303		476.54	2,330,568.99	
	20/Ene/2016	Ingresos	13	ROMO ROMO ANTONIO		RE-33304		1,156.94	2,331,725.93	
	20/Ene/2016	Ingresos	13	ROMO GUTIERREZ RAMIRO		RE-33305		405.86	2,332,131.79	
	20/Ene/2016	Ingresos	13	ROMO ROMO ANTONIO		RE-33306		669.48	2,332,801.27	
	20/Ene/2016	Ingresos	13	PADILLA GONZALEZ OSCAR ..		RE-33308		383.16	2,333,184.43	
	20/Ene/2016	Ingresos	13	PADILLA GONZALEZ OSCAR ..		RE-33309		476.70	2,333,661.13	
	20/Ene/2016	Ingresos	13	CHAVEZ DE LUNA VDA DE LO..		RE-33310		751.83	2,334,412.96	
	20/Ene/2016	Ingresos	13	RAMIREZ GOMEZ DAVID		RE-33311		1,819.53	2,336,232.49	
	20/Ene/2016	Ingresos	13	CANCELADO		RE-33312	0.00		2,336,232.49	
	20/Ene/2016	Ingresos	13	DE LA TORRE LOZANO LUIS		RE-33313		204.39	2,336,436.88	
	20/Ene/2016	Ingresos	13	DELGADO VAZQUEZ SILVANO		RE-33314		447.30	2,336,884.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Ene/2016	Ingresos	13	DE LA TORRE SERNA MARIA ..	RE-33315				373.07	2,337,257.25	
20/Ene/2016	Ingresos	13	PADILLA PADILLA J GUADALU..	RE-33317				326.40	2,337,583.65	
20/Ene/2016	Ingresos	13	GALLO GONZALEZ ANA BELEN	RE-33318				764.85	2,338,348.50	
20/Ene/2016	Ingresos	13	GUTIERREZ FRANCISCO ANT..	RE-33325				228.48	2,338,576.98	
20/Ene/2016	Ingresos	13	GUTIERREZ FRANCISCO ANT..	RE-33326				680.85	2,339,257.83	
20/Ene/2016	Ingresos	13	BECERRA PEREZ FRANCISC..	RE-33327				358.73	2,339,616.56	
20/Ene/2016	Ingresos	13	BECERRA PEREZ FRANCISC..	RE-33328				190.43	2,339,806.99	
20/Ene/2016	Ingresos	13	BECERRA PEREZ RUBEN	RE-33329				275.50	2,340,082.49	
20/Ene/2016	Ingresos	13	BECERRA PEREZ RUBEN	RE-33330				358.73	2,340,441.22	
20/Ene/2016	Ingresos	13	PEREZ ULLOA MA TERESA	RE-33331				372.12	2,340,813.34	
20/Ene/2016	Ingresos	13	BECERRA PEREZ ANA BELIA	RE-33332				496.28	2,341,309.62	
20/Ene/2016	Ingresos	13	BECERRA PEREZ ANA BELIA	RE-33333				358.73	2,341,668.35	
20/Ene/2016	Ingresos	13	BECERRA PEREZ JUAN GABR..	RE-33334				358.73	2,342,027.08	
20/Ene/2016	Ingresos	13	DE ALBA PADILLA JORGE	RE-33335				226.23	2,342,253.31	
20/Ene/2016	Ingresos	13	ROMO PADILLA MARIA DE LO..	RE-33336				321.61	2,342,574.92	
20/Ene/2016	Ingresos	13	VAZQUEZ RAMIREZ JOSE GU..	RE-33337				871.74	2,343,446.66	
20/Ene/2016	Ingresos	13	ZAMARRIPA MORAN MARIA D..	RE-33338				356.59	2,343,803.25	
20/Ene/2016	Ingresos	13	HERNANDEZ ROMO SERGIO	RE-33339				385.36	2,344,188.61	
20/Ene/2016	Ingresos	13	INIGUEZ DELGADILLO RAFAE..	RE-33341				405.71	2,344,594.32	
20/Ene/2016	Ingresos	13	CANCELADO	RE-33348			0.00		2,344,594.32	
20/Ene/2016	Ingresos	13	ROMO GUTIERREZ JESUS S.L.	RE-33349				383.61	2,344,977.93	
20/Ene/2016	Ingresos	13	LOPEZ RAMIREZ NORMA	RE-33350				1,492.01	2,346,469.94	
20/Ene/2016	Ingresos	13	JIMENEZ NOGALES MARIA G..	RE-33351				455.53	2,346,925.47	
20/Ene/2016	Ingresos	13	JIMENEZ NOGALES MARIA G..	RE-33352				227.97	2,347,153.44	
20/Ene/2016	Ingresos	13	GONZALEZ MARTIN GABRIEL ..	RE-33353				539.43	2,347,692.87	
20/Ene/2016	Ingresos	13	GONZALEZ ORTIZ JOSE ANT..	RE-33355				286.06	2,347,978.93	
20/Ene/2016	Ingresos	13	GUTIERREZ PADILLA MARIA ..	RE-33356				444.48	2,348,423.41	
20/Ene/2016	Ingresos	13	LECHERA GUADALAJARA SA ..	RF-362				2,233.14	2,350,656.55	
20/Ene/2016	Ingresos	13	LECHERA GUADALAJARA SA ..	RF-362				780.86	2,351,437.41	
21/Ene/2016	Ingresos	14	ALVAREZ GUTIERREZ ROSAU..	RE-33357				240.11	2,351,677.52	
21/Ene/2016	Ingresos	14	RUIZ MERCADO TRANQUILINO	RE-33358				533.34	2,352,210.86	
21/Ene/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-33359				226.29	2,352,437.15	
21/Ene/2016	Ingresos	14	SALDAÑA MARTINEZDE V. MA..	RE-33360				646.88	2,353,084.03	
21/Ene/2016	Ingresos	14	CANCELADO	RE-33366			0.00		2,353,084.03	
21/Ene/2016	Ingresos	14	PADILLA PADILLA ALFREDO	RE-33369				264.38	2,353,348.41	
21/Ene/2016	Ingresos	14	CASILLAS PADILLA ALEJAND..	RE-33370				466.40	2,353,814.81	
21/Ene/2016	Ingresos	14	PEREZ VALLEJO ANTONIO	RE-33371				657.24	2,354,472.05	
21/Ene/2016	Ingresos	14	RAMIREZ DE PEREZ MACONC..	RE-33372				351.34	2,354,823.39	
21/Ene/2016	Ingresos	14	TRUJILLO SANTILLAN RENE	RE-33373				194.00	2,355,017.39	
21/Ene/2016	Ingresos	14	CASILLAS DE GONZAEZ MER..	RE-33374				1,000.50	2,356,017.89	
21/Ene/2016	Ingresos	14	PADILLA PADILA ALFREDO S.L.	RE-33376				621.54	2,356,639.43	
21/Ene/2016	Ingresos	14	LOPEZ INIGUEZ JOSE MATEO	RE-33377				406.77	2,357,046.20	
21/Ene/2016	Ingresos	14	RAMIREZ MARTINEZ RICARD..	RE-33378				246.43	2,357,292.63	
21/Ene/2016	Ingresos	14	MARQUEZ FRANCO MARIA D..	RE-33379				361.13	2,357,653.76	
21/Ene/2016	Ingresos	14	RUEZGA GUTIERREZ FELIPE ..	RE-33380				1,146.27	2,358,800.03	
21/Ene/2016	Ingresos	14	RAMIREZ PEREZ JORGE	RE-33381				734.40	2,359,534.43	
21/Ene/2016	Ingresos	14	RAMIREZ CASILLAS J CRUZ	RE-33382				259.17	2,359,793.60	
21/Ene/2016	Ingresos	14	PADILLA ROMO MARIA GUAD..	RE-33383				203.03	2,359,996.63	
21/Ene/2016	Ingresos	14	PADILLA ROMO MARIA GUAD..	RE-33384				354.45	2,360,351.08	
21/Ene/2016	Ingresos	14	PADILLA RAMIREZ JOSE	RE-33385				198.65	2,360,549.73	
21/Ene/2016	Ingresos	14	ROMO MORENO MA. DOLORE..	RE-33386				203.03	2,360,752.76	
21/Ene/2016	Ingresos	14	GUILLEN ROMO JOSE	RE-33387				937.33	2,361,690.09	
21/Ene/2016	Ingresos	14	GUILLEN ROMO JOSE Y CDÑA	RE-33388				227.00	2,361,917.09	
21/Ene/2016	Ingresos	14	GUILLEN ROMO JOSE Y CDÑA	RE-33389				227.00	2,362,144.09	
21/Ene/2016	Ingresos	14	ESCALANTE LOPEZ JOSE FR..	RE-33390				175.95	2,362,320.04	
21/Ene/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-33391				226.29	2,362,546.33	
21/Ene/2016	Ingresos	14	IBARRA VERA RAMONA	RE-33392				388.37	2,362,934.70	
21/Ene/2016	Ingresos	14	ROMOGUTIERREZ J. JESUS	RE-33394				227.37	2,363,162.07	
21/Ene/2016	Ingresos	14	ROMO GUTIERREZ J. JESUS	RE-33395				395.05	2,363,557.12	
21/Ene/2016	Ingresos	14	ROMO GUTIERREZ JOSE DE J..	RE-33397				645.05	2,364,202.17	
21/Ene/2016	Ingresos	14	ROMO ALVAREZ JOSE RAUL	RE-33398				641.27	2,364,843.44	
21/Ene/2016	Ingresos	14	MEDINA BAUTISTA MARTINIA..	RE-33399				477.92	2,365,321.36	
21/Ene/2016	Ingresos	14	PEREZ GONZALEZ MAGDALE..	RE-33400				358.73	2,365,680.09	
21/Ene/2016	Ingresos	14	GONZALEZ TRUJILLO DANIEL,..	RE-33401				332.78	2,366,012.87	
21/Ene/2016	Ingresos	14	GONZALEZ TRUJILLO ROBER..	RE-33402				341.29	2,366,354.16	
21/Ene/2016	Ingresos	14	ROMO GUTIERREZ JOSE LUIS	RE-33403				374.55	2,366,728.71	
21/Ene/2016	Ingresos	14	MACIAS LOMELI PEDRO	RE-33404				349.86	2,367,078.57	
21/Ene/2016	Ingresos	14	MACIAS LOMELI PEDRO, S.L.	RE-33405				239.90	2,367,318.47	
21/Ene/2016	Ingresos	14	MACIAS LOMELI PEDRO	RE-33406				1,180.60	2,368,499.07	
21/Ene/2016	Ingresos	14	SOTO REYNOSO J. GUADALU..	RE-33408				4,010.64	2,372,509.71	
21/Ene/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-33409				226.29	2,372,736.00	
21/Ene/2016	Ingresos	14	LOPEZ PEREZ VICENTE	RE-33411				293.61	2,373,029.61	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Ene/2016	Ingresos	14	PEREZ LOZANO MIGUEL ANG..		RE-33413		598.69	2,373,628.30	
	21/Ene/2016	Ingresos	14	PEREZ LOZANO MIGUEL ANG..		RE-33414		245.72	2,373,874.02	
	21/Ene/2016	Ingresos	14	LOZANO GOMEZ JOSE LUIS ..		RE-33415		513.93	2,374,387.95	
	21/Ene/2016	Ingresos	14	GARCIA ROJAS GELACIO Y C..		RE-33416		175.95	2,374,563.90	
	21/Ene/2016	Ingresos	14	PEREZ DE LA TORRE LUIS EN..		RE-33417		578.49	2,375,142.39	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ JOSE ISAB..		RE-33418		481.90	2,375,624.29	
	21/Ene/2016	Ingresos	14	GALLO RAMIREZ FRANCISCO ..		RE-33419		354.30	2,375,978.59	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ DECIDERI..		RE-33420		179.93	2,376,158.52	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ MARIA CR..		RE-33421		175.95	2,376,334.47	
	21/Ene/2016	Ingresos	14	CANCELADO		RE-33422	0.00		2,376,334.47	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ FELIPA		RE-33423		175.95	2,376,510.42	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ VICENTE		RE-33425		288.75	2,376,799.17	
	21/Ene/2016	Ingresos	14	PEREZ DE LA TORRE MARIA ..		RE-33426		449.00	2,377,248.17	
	21/Ene/2016	Ingresos	14	GUTIERREZ ULLOA MA ASUN..		RE-33427		880.53	2,378,128.70	
	21/Ene/2016	Ingresos	14	LANDEROS RODRIGUEZ VICT..		RE-33435		239.19	2,378,367.89	
	21/Ene/2016	Ingresos	14	LOZANO PEREZ JOSE LUIS Y ..		RE-33441		580.56	2,378,948.45	
	21/Ene/2016	Ingresos	14	FLORES GARCIA MARIA DOL..		RE-33442		223.98	2,379,172.43	
	21/Ene/2016	Ingresos	14	GONZALEZ GOZALEZ J. JESUS		RE-33443		371.84	2,379,544.27	
	21/Ene/2016	Ingresos	14	GONZALEZ HERNANDEZ CDS ..		RE-33444		848.28	2,380,392.55	
	21/Ene/2016	Ingresos	14	HERNANDEZ DE GONZALEZ ..		RE-33445		437.07	2,380,829.62	
	21/Ene/2016	Ingresos	14	GONZALEZ HERNANDEZ EVE..		RE-33446		206.86	2,381,036.48	
	21/Ene/2016	Ingresos	14	GONZALEZ HERNANDEZ JUA..		RE-33447		175.95	2,381,212.43	
	21/Ene/2016	Ingresos	14	ZAMARRIPA GUTIERREZ JAVI..		RE-33448		180.13	2,381,392.56	
	21/Ene/2016	Ingresos	14	TRUJILLO SOTO GUADALUPE		RE-33449		257.04	2,381,649.60	
	21/Ene/2016	Ingresos	14	VALLEJO MACIAS ADRIAN		RE-33450		384.87	2,382,034.47	
	21/Ene/2016	Ingresos	14	VALLEJO MACIAS MARGARITA		RE-33451		232.56	2,382,267.03	
	21/Ene/2016	Ingresos	14	VALLEJO MACIAS ROBERTO		RE-33453		546.21	2,382,813.24	
	21/Ene/2016	Ingresos	14	BRAMBILA BANDA DANIEL, S.L		RE-33454		599.16	2,383,412.40	
	21/Ene/2016	Ingresos	14	CERVANTES GONZALEZ J. G..		RE-33455		398.87	2,383,811.27	
	21/Ene/2016	Ingresos	14	RAMIREZ GUTIERREZ OLIVIA		RE-33457		175.95	2,383,987.22	
	21/Ene/2016	Ingresos	14	CERVANTES GONZALEZ EMIL..		RE-33459		223.38	2,384,210.60	
	21/Ene/2016	Ingresos	14	CERVANTES RAMIREZ GUST..		RE-33461		280.04	2,384,490.64	
	21/Ene/2016	Ingresos	14	CERVANTESGONZALEZ J. GU..		RE-33462		384.39	2,384,875.03	
	21/Ene/2016	Ingresos	14	CERVANTES RAMIREZ GUST..		RE-33464		337.31	2,385,212.34	
	21/Ene/2016	Ingresos	14	RAMIREZ GUTIERREZ OLIVIA..		RE-33465		355.62	2,385,567.96	
	21/Ene/2016	Ingresos	14	PEREZ GUTIERREZ MARIA DE..		RE-33466		422.85	2,385,990.81	
	21/Ene/2016	Ingresos	14	URTEAGA PEREZ FRANCISC..		RE-33467		287.76	2,386,278.57	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..		RE-33468		478.58	2,386,757.15	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..		RE-33472		3,812.20	2,390,569.35	
	21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ HORACI..		RE-33479		564.11	2,391,133.46	
	21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ IGNACI..		RE-33480		2,288.12	2,393,421.58	
	21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ REFUGI..		RE-33482		1,249.45	2,394,671.03	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..		RE-33484		793.61	2,395,464.64	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..		RE-33485		428.50	2,395,893.14	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..		RE-33486		506.28	2,396,399.42	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..		RE-33487		493.80	2,396,893.22	
	21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..		RE-33488		1,004.85	2,397,898.07	
	21/Ene/2016	Ingresos	14	TENORIO FLORES MARIO		RE-33489		392.50	2,398,290.57	
	21/Ene/2016	Ingresos	14	GONZALEZ PADILLA LUIS ALB..		RE-33490		344.71	2,398,635.28	
	21/Ene/2016	Ingresos	14	GONZALEZ JAUREGUI OLGA ..		RE-33492		344.71	2,398,979.99	
	21/Ene/2016	Ingresos	14	GONZALEZ NUÑEZ JAIME		RE-33497		715.94	2,399,695.93	
	21/Ene/2016	Ingresos	14	RAMIREZ MERCADO EUFENI..		RE-33498		462.72	2,400,158.65	
	21/Ene/2016	Ingresos	14	VALLEJO MERCADO JOSE MA..		RE-33499		394.69	2,400,553.34	
	21/Ene/2016	Ingresos	14	MARTIN PEREZ MICAELA, Y C..		RE-33500		268.26	2,400,821.60	
	21/Ene/2016	Ingresos	14	MARTIN PEREZ J ASUNCION		RE-33501		380.31	2,401,201.91	
	21/Ene/2016	Ingresos	14	MARTIN PEREZ J ASUNCION		RE-33502		651.98	2,401,853.89	
	21/Ene/2016	Ingresos	14	MUÑOZ GUTIERREZ RAFAEL		RE-33503		400.26	2,402,254.15	
	21/Ene/2016	Ingresos	14	JIMENEZ MAGDALENO CONS..		RE-33504		319.53	2,402,573.68	
	21/Ene/2016	Ingresos	14	GONZALEZ REYNOSO GIL		RE-33506		390.48	2,402,964.16	
	21/Ene/2016	Ingresos	14	GONZALEZ ROMO J GUADAL..		RE-33507		587.42	2,403,551.58	
	21/Ene/2016	Ingresos	14	GONZALEZ ROMO J GUADAL..		RE-33508		941.54	2,404,493.12	
	21/Ene/2016	Ingresos	14	ALVAREZ GUTIERREZ ANTON..		RE-33509		15,094.45	2,419,587.57	
	21/Ene/2016	Ingresos	14	LOPEZ GONZALEZ GREGORIO		RE-33511		373.50	2,419,961.07	
	21/Ene/2016	Ingresos	14	RAMIREZ ROMO ALICIA Y CD..		RE-33512		379.70	2,420,340.77	
	21/Ene/2016	Ingresos	14	PEREZ LOZANO ILIANA DEL C..		RE-33513		358.43	2,420,699.20	
	21/Ene/2016	Ingresos	14	ENRIQUEZ GUTIERREZ MARI..		RE-33514		1,527.98	2,422,227.18	
	21/Ene/2016	Ingresos	14	FRANCO MUÑOZ PEDRO		RE-33515		621.74	2,422,848.92	
	21/Ene/2016	Ingresos	14	GUTIERREZ VAZQUEZ SALVA..		RE-33516		156.72	2,423,005.64	
	21/Ene/2016	Ingresos	14	HERNANDEZ DELGADILLO MI..		RE-33518		485.52	2,423,491.16	
	21/Ene/2016	Ingresos	14	PRECIADO ORNELAS JULIAN		RE-33520		531.88	2,424,023.04	
	21/Ene/2016	Ingresos	14	PRECIADO ORNELAS JULIAN		RE-33521		759.65	2,424,782.69	
	21/Ene/2016	Ingresos	14	GONZALEZ MERCADO FRANCO..		RE-33522		362.55	2,425,145.24	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
21/Ene/2016	Ingresos	14	LOZANO MARQUEZ J. ASUNCI..	RE-33524				201.33	2,425,346.57	
21/Ene/2016	Ingresos	14	ALVAREZ PADILLA SERGIO, S..	RE-33527				217.87	2,425,564.44	
21/Ene/2016	Ingresos	14	DELGADILLO CORNEJO TERE..	RE-33530				175.95	2,425,740.39	
21/Ene/2016	Ingresos	14	DELGADILLO CORNEJO TERE..	RE-33531				433.17	2,426,173.56	
21/Ene/2016	Ingresos	14	ZAMARRIPA DE ALVAREZ M R..	RE-33538				190.05	2,426,363.61	
21/Ene/2016	Ingresos	14	RODRIGUEZ GUTIERREZ JOS..	RE-33539				202.73	2,426,566.34	
21/Ene/2016	Ingresos	14	RAMIREZ PEREZ TEREZA S.L	RE-33540				205.28	2,426,771.62	
21/Ene/2016	Ingresos	14	MUÑOZ CENTENO JOSE DE J..	RE-33541				286.50	2,427,058.12	
21/Ene/2016	Ingresos	14	SANCHEZ DAVALOS EVERAR..	RE-33542				406.06	2,427,464.18	
21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ DANIEL	RE-33543				156.67	2,427,620.85	
21/Ene/2016	Ingresos	14	PADILLA DAVALOS ALFONSO ..	RE-33544				630.26	2,428,251.11	
21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ JOSE H..	RE-33545				207.21	2,428,458.32	
21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ HECTOR	RE-33546				183.60	2,428,641.92	
21/Ene/2016	Ingresos	14	ROMO IBARRA MARTIN	RE-33547				255.96	2,428,897.88	
21/Ene/2016	Ingresos	14	RAMIREZ BECERRA CAYETA..	RE-33549				236.33	2,429,134.21	
21/Ene/2016	Ingresos	14	RAMIREZ BECERRA CAYETA..	RE-33550				192.47	2,429,326.68	
21/Ene/2016	Ingresos	14	RAMIREZ BECERRA CAYETA..	RE-33551				260.81	2,429,587.49	
21/Ene/2016	Ingresos	14	RAMIREZ BECERRA CAYETA..	RE-33552				251.63	2,429,839.12	
21/Ene/2016	Ingresos	14	MARQUEZ GUTIERREZ VICTOR	RE-33553				181.87	2,430,020.99	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA.S..	RE-33554				175.95	2,430,196.94	
21/Ene/2016	Ingresos	14	CANCELADO	RE-33555			0.00		2,430,196.94	
21/Ene/2016	Ingresos	14	DELGADILLO BRISEÑO JESUS	RE-33556				305.88	2,430,502.82	
21/Ene/2016	Ingresos	14	JIMENEZ ROMO MARIA DE LA ..	RE-33560				163.17	2,430,665.99	
21/Ene/2016	Ingresos	14	MORA JIMENEZ ANTONIO, S.L	RE-33561				207.88	2,430,873.87	
21/Ene/2016	Ingresos	14	MORA JIMENEZ SUSANA	RE-33562				193.34	2,431,067.21	
21/Ene/2016	Ingresos	14	GUTIERREZ ROMO JORGE AL..	RE-33563				338.79	2,431,406.00	
21/Ene/2016	Ingresos	14	GUTIERREZ ROMO JORGE AL..	RE-33564				256.12	2,431,662.12	
21/Ene/2016	Ingresos	14	CORNEJO GONZALEZ ANTON..	RE-33565				214.80	2,431,876.92	
21/Ene/2016	Ingresos	14	MARTIN ESPARZA MARTIN	RE-33566				339.00	2,432,215.92	
21/Ene/2016	Ingresos	14	VAZQUEZ CASILLAS JAVIER S..	RE-33567				254.13	2,432,470.05	
21/Ene/2016	Ingresos	14	MARTINEZ DE LA TORRE JUA..	RE-33568				694.75	2,433,164.80	
21/Ene/2016	Ingresos	14	DE LA TORRE REYNOSO JAIM..	RE-33569				787.70	2,433,952.50	
21/Ene/2016	Ingresos	14	ALCALA GONZALEZ AGUSTIN	RE-33570				961.92	2,434,914.42	
21/Ene/2016	Ingresos	14	GALLO PEREZ GABRIEL	RE-33571				654.74	2,435,569.16	
21/Ene/2016	Ingresos	14	CANCELADO	RE-33574			0.00		2,435,569.16	
21/Ene/2016	Ingresos	14	GALLO PEREZ JOSE ANTONI..	RE-33575				548.30	2,436,117.46	
21/Ene/2016	Ingresos	14	GALLO PEREZ JOSE CRUZ	RE-33576				222.31	2,436,339.77	
21/Ene/2016	Ingresos	14	GALLO PEREZ ENRIQUE	RE-33577				492.86	2,436,832.63	
21/Ene/2016	Ingresos	14	GALLO JIMENEZ ALVARADO	RE-33578				308.60	2,437,141.23	
21/Ene/2016	Ingresos	14	RAMIREZ MARTIN JOSE GUA..	RE-33579				255.97	2,437,397.20	
21/Ene/2016	Ingresos	14	VALENCIA GALLO BRENDA, Y ..	RE-33580				215.27	2,437,612.47	
21/Ene/2016	Ingresos	14	JIMENEZ DE GALLO GAUDEN..	RE-33582				144.01	2,437,756.48	
21/Ene/2016	Ingresos	14	GONZALEZ PEREZ CARLOS	RE-33583				252.20	2,438,008.68	
21/Ene/2016	Ingresos	14	GONZALEZ PEREZ CARLOS	RE-33584				234.80	2,438,243.48	
21/Ene/2016	Ingresos	14	CORNEJO MORA MARIA DE L..	RE-33587				264.28	2,438,507.76	
21/Ene/2016	Ingresos	14	RUEDA MUÑOZ JOSE	RE-33589				649.74	2,439,157.50	
21/Ene/2016	Ingresos	14	RUEDA MUÑOZ JOSE DE	RE-33590				657.85	2,439,815.35	
21/Ene/2016	Ingresos	14	RUEDA MUÑOZ JOSE	RE-33591				642.75	2,440,458.10	
21/Ene/2016	Ingresos	14	GUTIERREZ RAMIREZ RAFAEL	RE-33593				296.97	2,440,755.07	
21/Ene/2016	Ingresos	14	GUTIERREZ RAMIREZ RAFAEL	RE-33594				380.21	2,441,135.28	
21/Ene/2016	Ingresos	14	GUTIERREZ RAMIREZ RAFAEL	RE-33595				289.78	2,441,425.06	
21/Ene/2016	Ingresos	14	MARTIN LOZANO MARIA GUA..	RE-33596				228.43	2,441,653.49	
21/Ene/2016	Ingresos	14	MARTINEZ ALVAREZ JOSE DE..	RE-33597				405.25	2,442,058.74	
21/Ene/2016	Ingresos	14	MARTINEZ COVARRUBIAS JO..	RE-33598				287.28	2,442,346.02	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-33601				1,718.55	2,444,064.57	
21/Ene/2016	Ingresos	14	REYES DE JIMENEZ MAJESUS	RE-33605				308.31	2,444,372.88	
21/Ene/2016	Ingresos	14	JIMENEZ REYES JOSE MANU..	RE-33606				175.95	2,444,548.83	
21/Ene/2016	Ingresos	14	JIMENEZ MELGOZA JESUS SL	RE-33607				503.93	2,445,052.76	
21/Ene/2016	Ingresos	14	RAYAS SANCHEZ FERNANDO..	RE-33608				181.76	2,445,234.52	
21/Ene/2016	Ingresos	14	GONZALEZ JOSE EVERARDO ..	RE-33609				962.17	2,446,196.69	
21/Ene/2016	Ingresos	14	CASILLAS VALDIVIA JOSE LUIS	RE-33610				230.98	2,446,427.67	
21/Ene/2016	Ingresos	14	CASILLAS VALDIVIA GLORIA	RE-33611				230.98	2,446,658.65	
21/Ene/2016	Ingresos	14	CASILLAS VALDIVIA ANTONIO	RE-33612				483.79	2,447,142.44	
21/Ene/2016	Ingresos	14	GONZALEZ MAGDALENO RAY..	RE-33613				222.62	2,447,365.06	
21/Ene/2016	Ingresos	14	LOMELI GONZALEZ ENRIQUE ..	RE-33614				488.27	2,447,853.33	
21/Ene/2016	Ingresos	14	LOMELI GONZALEZ JOSE LUIS	RE-33615				321.66	2,448,174.99	
21/Ene/2016	Ingresos	14	LOMELI GONZALEZ JACINTO,..	RE-33616				230.21	2,448,405.20	
21/Ene/2016	Ingresos	14	LOMELI GONZALEZ JACINTO	RE-33617				297.43	2,448,702.63	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZ CRUZ	RE-33618				950.08	2,449,652.71	
21/Ene/2016	Ingresos	14	LOPEZ VALLEJO JULIA	RE-33626				267.66	2,449,920.37	
21/Ene/2016	Ingresos	14	LOPEZ VALLEJO JULIA, S.L.	RE-33627				358.89	2,450,279.26	
21/Ene/2016	Ingresos	14	PEREZ AGUIRRE SALVADOR	RE-33628				180.74	2,450,460.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Ene/2016	Ingresos	14	PADILLA ROMO MARIA DE JE..		RE-33629		777.15	2,451,237.15	
	21/Ene/2016	Ingresos	14	BRIZUELA LOPEZ FRANCISC..		RE-33630		623.40	2,451,860.55	
	21/Ene/2016	Ingresos	14	PEREZ VAZQUEZ MAGDALEN..		RE-33633		287.10	2,452,147.65	
	21/Ene/2016	Ingresos	14	PEREZ GARCIA AURELIO		RE-33634		304.83	2,452,452.48	
	21/Ene/2016	Ingresos	14	PEREZ GARCIA AURELIO		RE-33635		637.91	2,453,090.39	
	21/Ene/2016	Ingresos	14	GUTIERREZ ROMO CESAR		RE-33636		2,010.48	2,455,100.87	
	21/Ene/2016	Ingresos	14	ROMO RAMIREZ ABEL, S.L		RE-33637		251.69	2,455,352.56	
	21/Ene/2016	Ingresos	14	TOSTADO PLASCENCIA JAIM..		RE-33638		377.76	2,455,730.32	
	21/Ene/2016	Ingresos	14	MARTIN ESPARZA MARGARIT..		RE-33639		276.12	2,456,006.44	
	21/Ene/2016	Ingresos	14	MARTIN ESPARZA MARGARIT..		RE-33640		373.22	2,456,379.66	
	21/Ene/2016	Ingresos	14	GALLO PEREZ ENRIQUE		RE-33642		247.76	2,456,627.42	
	21/Ene/2016	Ingresos	14	CORNEJO MORA MA. DE LOS ..		RE-33643		356.54	2,456,983.96	
	21/Ene/2016	Ingresos	14	JIMENEZ GONZALEZ ..		RE-33644		242.91	2,457,226.87	
	21/Ene/2016	Ingresos	14	TORRE SERNA J. LUIS DE LA		RE-33645		676.57	2,457,903.44	
	21/Ene/2016	Ingresos	14	REYNOSO DE LA TORRE DOL..		RE-33646		372.81	2,458,276.25	
	21/Ene/2016	Ingresos	14	ALVAREZ REYNOSO GRACIEL..		RE-33648		515.66	2,458,791.91	
	21/Ene/2016	Ingresos	14	GOMEZ JUAN CARLOS, S.L		RE-33650		902.48	2,459,694.39	
	21/Ene/2016	Ingresos	14	RODRIGUEZ REYNOSO JOSE		RE-33652		348.13	2,460,042.52	
	21/Ene/2016	Ingresos	14	RODRIGUEZ REYNOSO JOSE		RE-33653		438.72	2,460,481.24	
	21/Ene/2016	Ingresos	14	RODRIGUEZ REYNOSO JOSE,..		RE-33654		344.00	2,460,825.24	
	21/Ene/2016	Ingresos	14	RODRIGUEZ REYNOSO JOSE,..		RE-33655		388.52	2,461,213.76	
	21/Ene/2016	Ingresos	14	SOTO GOMEZ MARIA ..		RE-33656		985.63	2,462,199.39	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33657		1,900.31	2,464,099.70	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33658		1,237.06	2,465,336.76	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33659		790.70	2,466,127.46	
	21/Ene/2016	Ingresos	14	PADILLA DE LA TORRE ESELI..		RE-33660		222.97	2,466,350.43	
	21/Ene/2016	Ingresos	14	PADILLA DE LA TORRE ESELI..		RE-33661		202.67	2,466,553.10	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33662		373.52	2,466,926.62	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33663		1,133.63	2,468,060.25	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..		RE-33664		356.49	2,468,416.74	
	21/Ene/2016	Ingresos	14	GONZALEZ VALLEJO SALVAD..		RE-33665		293.76	2,468,710.50	
	21/Ene/2016	Ingresos	14	GONZALEZ JIMENEZ JUAN AN..		RE-33666		273.11	2,468,983.61	
	21/Ene/2016	Ingresos	14	LOPEZ DE LA TORRE FRANCI..		RE-33667		395.86	2,469,379.47	
	21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ LUIS A..		RE-33670		1,853.95	2,471,233.42	
	21/Ene/2016	Ingresos	14	RAMIREZ ROMO ANABEL		RE-33671		231.54	2,471,464.96	
	21/Ene/2016	Ingresos	14	LOPEZ HERNANDEZ ISIDRO		RE-33672		242.20	2,471,707.16	
	21/Ene/2016	Ingresos	14	DELGADO MEDINA JAVIER		RE-33673		341.90	2,472,049.06	
	21/Ene/2016	Ingresos	14	GONZALEZ ORTIZ JOSE ANT..		RE-33674		318.09	2,472,367.15	
	21/Ene/2016	Ingresos	14	MARTINEZ GONZALEZ JOSE ..		RE-33675		399.43	2,472,766.58	
	21/Ene/2016	Ingresos	14	PADILLA ALVAREZ DOMINGO		RE-33676		359.16	2,473,125.74	
	21/Ene/2016	Ingresos	14	ROMO MARTINEZ RAMIRO Y ..		RE-33677		188.80	2,473,314.54	
	21/Ene/2016	Ingresos	14	CORIA MUNGUIA MARIA DE J..		RE-33678		756.63	2,474,071.17	
	21/Ene/2016	Ingresos	14	HURTADO CORIA JUAN		RE-33679		689.67	2,474,760.84	
	21/Ene/2016	Ingresos	14	LOMELI TOSTADO J.CRUIZ		RE-33680		506.89	2,475,267.73	
	22/Ene/2016	Ingresos	15	ALVAREZ HUERTA BENJAMIN		RF-0033681		348.94	2,475,616.67	
	22/Ene/2016	Ingresos	15	ALVAREZ HUERTA BENJAMIN		RF-0033682		361.08	2,475,977.75	
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J GUA..		RF-0033683		898.95	2,476,876.70	
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J GUA..		RF-0033684		995.37	2,477,872.07	
	22/Ene/2016	Ingresos	15	JAUREGUI GTRREZ ENRIQUE		RF-0033685		540.09	2,478,412.16	
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J JES..		RF-0033686		429.57	2,478,841.73	
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J. GU..		RF-0033687		662.90	2,479,504.63	
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J. JES..		RF-0033688		956.51	2,480,461.14	
	22/Ene/2016	Ingresos	15	JAUREGUI GOMEZ J GUADAL..		RF-0033693		1,437.49	2,481,898.63	
	22/Ene/2016	Ingresos	15	REYNOSO JIMENEZ JUAN AL..		RF-0033694		891.72	2,482,790.35	
	22/Ene/2016	Ingresos	15	GUTIERREZ QUEZADA LIBRA..		RF-0033698		323.22	2,483,113.57	
	22/Ene/2016	Ingresos	15	ROMO GONZALEZ RAMON		RF-0033699		206.70	2,483,320.27	
	22/Ene/2016	Ingresos	15	ROMO OROZCO NATALIA		RF-0033700		251.53	2,483,571.80	
	22/Ene/2016	Ingresos	15	GALLARDO HERNANDEZ IRIN..		RF-0033701		581.50	2,484,153.30	
	22/Ene/2016	Ingresos	15	REYES VALDIVIA GERARDO, ..		RF-0033703		251.23	2,484,404.53	
	22/Ene/2016	Ingresos	15	REYES VALDIVIA J. ROSARIO,..		RF-0033704		809.78	2,485,214.31	
	22/Ene/2016	Ingresos	15	PADILLA RODRIGUEZ ..		RE-0033710		399.72	2,485,614.03	
	22/Ene/2016	Ingresos	15	GONZALEZ MARENTES EUFR..		RE-0033711		289.58	2,485,903.61	
	22/Ene/2016	Ingresos	15	GUTIERREZ RAMIREZ RAUL		RE-0033712		287.28	2,486,190.89	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033713		760.41	2,486,951.30	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033714		760.41	2,487,711.71	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033715		215.83	2,487,927.54	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033716		175.95	2,488,103.49	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033717		212.98	2,488,316.47	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033718		206.75	2,488,523.22	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033719		191.45	2,488,714.67	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033720		212.98	2,488,927.65	
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033721		217.52	2,489,145.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..	RE-0033723				158.92	2,489,304.09	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..	RE-0033724				175.95	2,489,480.04	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..	RE-0033729				324.31	2,489,804.35	
22/Ene/2016	Ingresos	15	CANCELADO	RE-0033730			0.00		2,489,804.35	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..	RE-0033731				394.43	2,490,198.78	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..	RE-0033732				212.98	2,490,411.76	
22/Ene/2016	Ingresos	15	PEREZ MARTIN J. CONCEPCI..	RE-0033733				300.95	2,490,712.71	
22/Ene/2016	Ingresos	15	PEREZ MARTIN J. CONCEPCI..	RE-0033734				440.13	2,491,152.84	
22/Ene/2016	Ingresos	15	PEREZ MARTIN J. CONCEPCI..	RE-0033737				529.79	2,491,682.63	
22/Ene/2016	Ingresos	15	RAMIREZ MERCADO MA SOL..	RE-0033738				367.47	2,492,050.10	
22/Ene/2016	Ingresos	15	PADILLA ENRIQUEZ MARIA EL..	RE-0033739				746.44	2,492,796.54	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J ROSA..	RE-0033740				371.82	2,493,168.36	
22/Ene/2016	Ingresos	15	PEREZ MARTIN J. CONCEPCI..	RE-0033742				384.05	2,493,552.41	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ JUAN, S...	RE-0033743				335.40	2,493,887.81	
22/Ene/2016	Ingresos	15	MORENO CHAVEZ DAVID ANT..	RE-0033745				777.70	2,494,665.51	
22/Ene/2016	Ingresos	15	MARTINEZ GUTIERREZ JAVIER	RE-0033746				1,081.35	2,495,746.86	
22/Ene/2016	Ingresos	15	SOTO LOMELI GUADALUPE	RE-0033747				733.50	2,496,480.36	
22/Ene/2016	Ingresos	15	SOTO LOMELI GUADALUPE S..	RE-0033748				561.41	2,497,041.77	
22/Ene/2016	Ingresos	15	RODRIGUEZ GUTIERREZ ANG..	RE-0033749				190.94	2,497,232.71	
22/Ene/2016	Ingresos	15	GONZALEZ DIAZ MARIA DE L..	RE-0033750				152.95	2,497,385.66	
22/Ene/2016	Ingresos	15	ROMO ENRIQUEZ J. ROSARIO..	RE-0033751				201.30	2,497,586.96	
22/Ene/2016	Ingresos	15	ROMO ENRIQUEZ J. ROSARIO	RE-0033752				1,100.27	2,498,687.23	
22/Ene/2016	Ingresos	15	ROMO RAMIREZ RODRIGO, S...	RE-0033753				207.77	2,498,895.00	
22/Ene/2016	Ingresos	15	CANCELADO	RE-0033754				0.00	2,498,895.00	
22/Ene/2016	Ingresos	15	MARTIN CASILLAS JOSE ANT..	RE-0033755				255.20	2,499,150.20	
22/Ene/2016	Ingresos	15	PADILLA VILLEGAS NICOLASA..	RE-0033756				253.98	2,499,404.18	
22/Ene/2016	Ingresos	15	JIMENEZ DE MARIN NATALIA	RE-0033757				431.82	2,499,836.00	
22/Ene/2016	Ingresos	15	RAMIREZ REYNOSO MARGAR..	RE-0033758				269.67	2,500,105.67	
22/Ene/2016	Ingresos	15	MORALES REYES ALEJANDR..	RE-0033759				233.07	2,500,338.74	
22/Ene/2016	Ingresos	15	MARENTES TEJEDA ANTONIO	RE-0033760				175.95	2,500,514.69	
22/Ene/2016	Ingresos	15	GONZALEZ ORTIZ JUAN MAN..	RE-0033762				420.39	2,500,935.08	
22/Ene/2016	Ingresos	15	CANCELADO	RE-0033763				0.00	2,500,935.08	
22/Ene/2016	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0033764				227.21	2,501,162.29	
22/Ene/2016	Ingresos	15	REYNOSO GONZALEZ ENRIQ..	RE-0033765				230.52	2,501,392.81	
22/Ene/2016	Ingresos	15	REYNOSO PADILLA RAUL	RE-0033766				184.11	2,501,576.92	
22/Ene/2016	Ingresos	15	ENRIQUEZ LUNA ANTONIO	RE-0033768				265.95	2,501,842.87	
22/Ene/2016	Ingresos	15	HERMOSILLO VDA DE G ADEL..	RE-0033770				609.09	2,502,451.96	
22/Ene/2016	Ingresos	15	PEREZ VALDIVIA ANTONIO, S...	RE-0033772				313.80	2,502,765.76	
22/Ene/2016	Ingresos	15	PEREZ VALDIVIA ANTONIO	RE-0033773				637.45	2,503,403.21	
22/Ene/2016	Ingresos	15	PEREZ VALDIVIA LEOPOLDO	RE-0033776				761.23	2,504,164.44	
22/Ene/2016	Ingresos	15	SANCHEZ HERNANDEZ MARI..	RE-0033777				412.08	2,504,576.52	
22/Ene/2016	Ingresos	15	LOZA MUÑOZ JESUS	RE-0033778				148.41	2,504,724.93	
22/Ene/2016	Ingresos	15	LOZA MUÑOZ JOSE DE JESUS	RE-0033780				414.68	2,505,139.61	
22/Ene/2016	Ingresos	15	PADILLA BARBA MARTA ELVI..	RE-0033781				144.00	2,505,283.61	
22/Ene/2016	Ingresos	15	PADILLA AVALOS CDOS JOSE..	RE-0033782				195.84	2,505,479.45	
22/Ene/2016	Ingresos	15	GUTIERREZ MUÑOZ J DE LA L..	RE-0033788				572.99	2,506,052.44	
22/Ene/2016	Ingresos	15	GUTIERREZ DE LA TORRE JO..	RE-0033789				376.38	2,506,428.82	
22/Ene/2016	Ingresos	15	GUTIERREZ DE LA TORRE JU..	RE-0033790				376.38	2,506,805.20	
22/Ene/2016	Ingresos	15	RODRIGUEZ VALADEZ JOSE L..	RE-0033791				388.93	2,507,194.13	
22/Ene/2016	Ingresos	15	RODRIGUEZ VALADEZ OSCA..	RE-0033792				647.70	2,507,841.83	
22/Ene/2016	Ingresos	15	GONZALEZ PEREZ SERAPIO, ..	RE-0033793				227.97	2,508,069.80	
22/Ene/2016	Ingresos	15	HUERTA GONZALEZ MA DE L..	RE-0033794				679.52	2,508,749.32	
22/Ene/2016	Ingresos	15	GONZALEZ PEREZ SERAPIO	RE-0033795				337.62	2,509,086.94	
22/Ene/2016	Ingresos	15	LOZANO GONZALEZ TERESA,..	RE-0033796				188.50	2,509,275.44	
22/Ene/2016	Ingresos	15	LOZANO GONZALEZ JOSE AR..	RE-0033797				178.91	2,509,454.35	
22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ MARCIAL	RE-0033798				638.42	2,510,092.77	
22/Ene/2016	Ingresos	15	HUERTA CRUZ BENJAMIN	RE-0033799				665.36	2,510,758.13	
22/Ene/2016	Ingresos	15	GUTIERREZ MUÑOZ J DE LA L..	RE-0033800				464.88	2,511,223.01	
22/Ene/2016	Ingresos	15	SANTILLAN ROMO RICARDO	RE-0033804				188.50	2,511,411.51	
22/Ene/2016	Ingresos	15	JIMENEZ ESQUIVEL ADRIAN, ..	RE-0033805				255.87	2,511,667.38	
22/Ene/2016	Ingresos	15	GUTIERREZ GUTIERREZ MIG..	RE-0033806				203.90	2,511,871.28	
22/Ene/2016	Ingresos	15	PONCE CAÑILLAS LINO, Y CD..	RE-0033807				358.73	2,512,230.01	
22/Ene/2016	Ingresos	15	ROMO MUÑOZ FRANCISCO J..	RE-0033811				324.67	2,512,554.68	
22/Ene/2016	Ingresos	15	GONZALEZ DE LA TORRE FA..	RE-0033812				779.03	2,513,333.71	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER	RE-0033814				558.04	2,513,891.75	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER	RE-0033815				655.50	2,514,547.25	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER S.L.	RE-0033816				327.83	2,514,875.08	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER S.L.	RE-0033817				594.81	2,515,469.89	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER S.L.	RE-0033818				669.48	2,516,139.37	
22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER S.L.	RE-0033819				878.15	2,517,017.52	
22/Ene/2016	Ingresos	15	SALDAÑA BARBA ALDO JAVIE..	RE-0033820				752.45	2,517,769.97	
22/Ene/2016	Ingresos	15	TRUJILLO VAZQUEZ BENJAMI..	RE-0033821				339.51	2,518,109.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ene/2016	Ingresos	15	NAVARRO JIMENEZ EDUARDO		RE-0033822		174.22	2,518,283.70	
	22/Ene/2016	Ingresos	15	H. AYUNTAMIENTO DE JALOS..		RE-0033823		156.72	2,518,440.42	
	22/Ene/2016	Ingresos	15	H. AYUNTAMIENTO DE JALOS..		RE-0033824		154.58	2,518,595.00	
	22/Ene/2016	Ingresos	15	CORNEJO VALLEJO ROGELIO..		RE-0033825		249.29	2,518,844.29	
	22/Ene/2016	Ingresos	15	MERCADO GONZALEZ MARIA ..		RE-0033826		398.79	2,519,243.08	
	22/Ene/2016	Ingresos	15	CRUZ VDA DE GUTIERREZ SO..		RE-0033827		362.81	2,519,605.89	
	22/Ene/2016	Ingresos	15	GONZALEZ GUTIERREZ OLIVI..		RE-0033828		195.64	2,519,801.53	
	22/Ene/2016	Ingresos	15	SANCHEZ INIGUEZ RICARDO ..		RE-0033829		288.41	2,520,089.94	
	22/Ene/2016	Ingresos	15	PEREZ LUPERCIO JUAN CARL..		RE-0033830		361.08	2,520,451.02	
	22/Ene/2016	Ingresos	15	GONZALEZ CARRILLO MAXIMI..		RE-0033831		810.14	2,521,261.16	
	22/Ene/2016	Ingresos	15	LOZANO ORTIZ DAVID		RE-0033832		399.42	2,521,660.58	
	22/Ene/2016	Ingresos	15	JAUREGUI PEREZ CDS MIGU..		RE-0033833		467.34	2,522,127.92	
	22/Ene/2016	Ingresos	15	CANCELADO		RE-0033834		0.00	2,522,127.92	
	22/Ene/2016	Ingresos	15	GUTIERREZ ROMO IGNACIA		RE-0033835		734.67	2,522,862.59	
	22/Ene/2016	Ingresos	15	PEREZ HERNANDEZ J. FELIX		RE-0033836		274.32	2,523,136.91	
	22/Ene/2016	Ingresos	15	RAMIREZ HERMOSILLO JOSE ..		RE-0033838		387.04	2,523,523.95	
	22/Ene/2016	Ingresos	15	PEREZ MARTIN MANUEL		RE-0033839		329.21	2,523,853.16	
	22/Ene/2016	Ingresos	15	PEREZ MARTIN JUAN FELIX		RE-0033840		311.56	2,524,164.72	
	22/Ene/2016	Ingresos	15	PEREZ MARTIN JUAN FELIX		RE-0033841		314.01	2,524,478.73	
	22/Ene/2016	Ingresos	15	PEREZ MARTIN JOSE GUADA..		RE-0033842		236.08	2,524,714.81	
	22/Ene/2016	Ingresos	15	GONZALEZ GUTIERREZ GERA..		RE-0033843		200.28	2,524,915.09	
	22/Ene/2016	Ingresos	15	GUTIERREZ VAZQUEZ FELIPE		RE-0033845		515.97	2,525,431.06	
	22/Ene/2016	Ingresos	15	AGUIRRE SANCHEZ MIGUEL		RE-0033848		1,581.56	2,527,012.62	
	22/Ene/2016	Ingresos	15	AGUIRRE SANCHEZ JOSE DE ..		RE-0033849		659.33	2,527,671.95	
	22/Ene/2016	Ingresos	15	AGUIRRE SANCHEZ MIGUEL		RE-0033850		447.12	2,528,119.07	
	22/Ene/2016	Ingresos	15	AGUIRRE SANCHEZ MIGUEL		RE-0033851		549.03	2,528,668.10	
	22/Ene/2016	Ingresos	15	AGUIRRE ROMO VICTORIANO		RE-0033852		551.62	2,529,219.72	
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033855		2,971.57	2,532,191.29	
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033857		957.12	2,533,148.41	
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033859		524.08	2,533,672.49	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JOSE LUI..		RE-0033860		564.06	2,534,236.55	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO J JESUS		RE-0033862		696.25	2,534,932.80	
	22/Ene/2016	Ingresos	15	VALLEJO JAUREGUI ARTURO,..		RE-0033864		497.25	2,535,430.05	
	22/Ene/2016	Ingresos	15	VALLEJO JAUREGUI ARTURO		RE-0033865		1,474.67	2,536,904.72	
	22/Ene/2016	Ingresos	15	VALLEJO JAUREGUI ARTURO ..		RE-0033866		785.96	2,537,690.68	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO RUBEN		RE-0033867		809.12	2,538,499.80	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO SALVAD..		RE-0033868		821.97	2,539,321.77	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JOSE LUIS		RE-0033872		1,108.94	2,540,430.71	
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033873		974.46	2,541,405.17	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JESUS		RE-0033874		440.28	2,541,845.45	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO RUBEN		RE-0033875		959.04	2,542,804.49	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JOSE LUIS		RE-0033876		570.06	2,543,374.55	
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO SALVAD..		RE-0033877		977.11	2,544,351.66	
	22/Ene/2016	Ingresos	15	MARTIN PEREZ JUAN JOSE		RE-0033878		233.78	2,544,585.44	
	22/Ene/2016	Ingresos	15	MARTIN DE LA TORRE PEDR..		RE-0033880		510.61	2,545,096.05	
	22/Ene/2016	Ingresos	15	MARTIN DE LA TORRE PEDRO		RE-0033881		677.23	2,545,773.28	
	22/Ene/2016	Ingresos	15	BARBA GUTIERREZ RAMON		RE-0033883		330.69	2,546,103.97	
	22/Ene/2016	Ingresos	15	BARBA GONZALEZ SILVA		RE-0033885		365.31	2,546,469.28	
	22/Ene/2016	Ingresos	15	BARBA GONZALEZ SILVIA		RE-0033886		206.04	2,546,675.32	
	22/Ene/2016	Ingresos	15	LOPEZ MARTINEZ VICTOR		RE-0033887		319.72	2,546,995.04	
	22/Ene/2016	Ingresos	15	SERAFIO GONZALEZ MARIA D..		RE-0033888		300.49	2,547,295.53	
	22/Ene/2016	Ingresos	15	AVILA PEREZ DAVID		RE-0033889		436.31	2,547,731.84	
	22/Ene/2016	Ingresos	15	TISCAREÑO MARTINEZ EVARI..		RE-0033890		249.70	2,547,981.54	
	22/Ene/2016	Ingresos	15	TISCAREÑO MARTINEZ EVARI..		RE-0033891		197.85	2,548,179.39	
	22/Ene/2016	Ingresos	15	JUAREZ RODRIGUEZ ELVIRA		RE-0033895		186.56	2,548,365.95	
	22/Ene/2016	Ingresos	15	ALMARAZ GOMEZ ENRIQUE, ..		RE-0033896		181.31	2,548,547.26	
	22/Ene/2016	Ingresos	15	ALMARAZ GOMEZ ENRIQUE		RE-0033897		242.10	2,548,789.36	
	22/Ene/2016	Ingresos	15	PRECIADO GONZALEZ YOLAN..		RE-0033898		189.87	2,548,979.23	
	22/Ene/2016	Ingresos	15	ALVARADO DELGADILLO DAN..		RE-0033902		232.56	2,549,211.79	
	22/Ene/2016	Ingresos	15	SUAREZ LOPEZ ALFREDO, S.L.		RE-0033904		677.79	2,549,889.58	
	22/Ene/2016	Ingresos	15	SUAREZ LOPEZ ALFREDO		RE-0033905		452.12	2,550,341.70	
	22/Ene/2016	Ingresos	15	SUAREZ LOPEZ ALFREDO		RE-0033906		875.21	2,551,216.91	
	22/Ene/2016	Ingresos	15	SUAREZ LOPEZ ALFREDO		RE-0033907		433.11	2,551,650.02	
	22/Ene/2016	Ingresos	15	GONZALEZ GOMEZ DE S MA ..		RE-0033908		742.36	2,552,392.38	
	22/Ene/2016	Ingresos	15	GONZALEZ DE S MA DOLORE..		RE-0033909		743.48	2,553,135.86	
	22/Ene/2016	Ingresos	15	GONZALEZ GOMEZ ALONSO		RE-0033910		1,298.61	2,554,434.47	
	22/Ene/2016	Ingresos	15	GONZALEZ GOMEZ ALONSO		RE-0033911		535.19	2,554,969.66	
	22/Ene/2016	Ingresos	15	ESQUEDA RENTERIA ESTEBA..		RE-0033912		433.04	2,555,402.70	
	22/Ene/2016	Ingresos	15	MARTINEZ JIMENEZ HERMEN..		RE-0033913		219.36	2,555,622.06	
	22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ ROSAL..		RE-0033914		228.79	2,555,850.85	
	22/Ene/2016	Ingresos	15	GONZALEZ TEJEDA JOSE		RE-0033915		285.12	2,556,135.97	
	22/Ene/2016	Ingresos	15	GONZALEZ TEJEDA JOSE		RE-0033916		408.92	2,556,544.89	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2016	Ingresos	15	GUTIERREZ ROMO MARGARI..	RE-0033917				458.24	2,557,003.13	
22/Ene/2016	Ingresos	15	ROMO HURTADO MARIA DOL..	RE-0033919				436.41	2,557,439.54	
22/Ene/2016	Ingresos	15	ARTEAGA ROMO MARIA DE J..	RE-0033920				671.98	2,558,111.52	
22/Ene/2016	Ingresos	15	ROMO HURTADO DE A. MARI..	RE-0033921				874.14	2,558,985.66	
22/Ene/2016	Ingresos	15	MARTINEZ DE LA CRUZ J CAR..	RE-0033922				450.78	2,559,436.44	
22/Ene/2016	Ingresos	15	LOPEZ MARTIN JUAN PEDRO,..	RE-0033923				180.74	2,559,617.18	
22/Ene/2016	Ingresos	15	PADILLA DE REYNOSO FRAN..	RE-0033924				637.91	2,560,255.09	
22/Ene/2016	Ingresos	15	PRECIADO REYNOSO SERGI..	RE-0033925				1,332.07	2,561,587.16	
22/Ene/2016	Ingresos	15	PRECIADO REYNOSO SERGIO	RE-0033927				205.99	2,561,793.15	
22/Ene/2016	Ingresos	15	MERCADO CRUZ SERGIO	RE-0033928				241.74	2,562,034.89	
22/Ene/2016	Ingresos	15	CANCELADO	RE-0033929				0.00	2,562,034.89	
22/Ene/2016	Ingresos	15	REYNOSO GUTIERREZ J. ASU..	RE-0033930				339.45	2,562,374.34	
22/Ene/2016	Ingresos	15	VALLEJO PEREZ JUAN MANU..	RE-0033931				372.45	2,562,746.79	
22/Ene/2016	Ingresos	15	VALLEJO PEREZ JUAN MANU..	RE-0033932				460.07	2,563,206.86	
22/Ene/2016	Ingresos	15	VALLEJO PEREZ JUAN MANU..	RE-0033933				195.84	2,563,402.70	
22/Ene/2016	Ingresos	15	VALLEJO PEREZ JUAN MANU..	RE-0033934				715.43	2,564,118.13	
22/Ene/2016	Ingresos	15	DIAZ JIMENEZ FELIPE DE JES..	RE-0033935				400.11	2,564,518.24	
22/Ene/2016	Ingresos	15	ROMO HURTADO MARIA DE L..	RE-0033937				144.01	2,564,662.25	
22/Ene/2016	Ingresos	15	VAZQUEZ GONZALEZ FELIPA ..	RE-0033938				376.98	2,565,039.23	
22/Ene/2016	Ingresos	15	BARBA LOMELI SANTIAGO	RE-0033939				302.23	2,565,341.46	
22/Ene/2016	Ingresos	15	GUTIERREZ GONZALEZ PANF..	RE-0033941				223.64	2,565,565.10	
22/Ene/2016	Ingresos	15	GONZALEZ PEREZ JUANA, Y ..	RE-0033943				399.36	2,565,964.46	
22/Ene/2016	Ingresos	15	ANZUA LOMELI LUZ MARIA	RE-0033945				217.01	2,566,181.47	
22/Ene/2016	Ingresos	15	VALLEJO ANDRADE JONHY, S..	RE-0033946				159.58	2,566,341.05	
22/Ene/2016	Ingresos	15	MARTINEZ RAMIREZ DAVID	RE-0033948				293.76	2,566,634.81	
22/Ene/2016	Ingresos	15	MARTINEZ RAMIREZ DAVID, S..	RE-0033950				273.36	2,566,908.17	
22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ NICOL..	RE-0033951				354.35	2,567,262.52	
22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ NICOL..	RE-0033952				257.91	2,567,520.43	
22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ NICOL..	RE-0033953				240.16	2,567,760.59	
22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ NICOL..	RE-0033955				370.41	2,568,131.00	
22/Ene/2016	Ingresos	15	ROMO ROMO J. REFUGIO, Y ..	RE-0033956				701.15	2,568,832.15	
22/Ene/2016	Ingresos	15	ROMO ROMO DE GUTIERREZ ..	RE-0033957				544.37	2,569,376.52	
22/Ene/2016	Ingresos	15	VALLEJO MARTINEZ FRANCIS..	RE-0033958				653.62	2,570,030.14	
22/Ene/2016	Ingresos	15	JIMENEZ CASTRO JUANA	RE-0033959				144.00	2,570,174.14	
22/Ene/2016	Ingresos	15	SUAREZ LOPEZ J. ASUNCION	RE-0033960				635.26	2,570,809.40	
22/Ene/2016	Ingresos	15	CALZADO SUAREZ, S.A DE C.V	RE-0033961				1,487.93	2,572,297.33	
22/Ene/2016	Ingresos	15	CALZADO SUAREZ, S.A DE C.V	RE-0033962				192.73	2,572,490.06	
22/Ene/2016	Ingresos	15	PADILLA JIMENEZ JOSE GUA..	RE-0033963				930.96	2,573,421.02	
22/Ene/2016	Ingresos	15	PADILLA GONZALEZ RAMON	RE-0033964				375.05	2,573,796.07	
22/Ene/2016	Ingresos	15	PADILLA JIMENEZ J. GUADAL..	RE-0033965				306.46	2,574,102.53	
22/Ene/2016	Ingresos	15	MUÑOZ GUTIERREZ ALICIA	RE-0033966				346.24	2,574,448.77	
22/Ene/2016	Ingresos	15	GUILLEN ALCALA JOEL	RE-0033967				249.65	2,574,698.42	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033970				155.40	2,574,853.82	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033971				188.34	2,575,042.16	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033972				188.34	2,575,230.50	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033973				188.34	2,575,418.84	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033974				188.34	2,575,607.18	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033975				188.34	2,575,795.52	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033976				188.34	2,575,983.86	
22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..	RE-0033977				188.34	2,576,172.20	
22/Ene/2016	Ingresos	15	GUILLAN VITAL ALEJO	RE-0033978				349.86	2,576,522.06	
22/Ene/2016	Ingresos	15	LOZANO REYNOSO ANICETO	RE-0033979				460.17	2,576,982.23	
22/Ene/2016	Ingresos	15	ALCALA GARCIA JOSE DE JE..	RE-0033980				197.68	2,577,179.91	
22/Ene/2016	Ingresos	15	ALCALA GARCIA JOSE DE JE..	RE-0033981				215.88	2,577,395.79	
22/Ene/2016	Ingresos	15	GONZALEZ GONZALEZ ANTO..	RE-0033982				144.01	2,577,539.80	
22/Ene/2016	Ingresos	15	DIAZ MARTINEZ JOSE LUIS, S...	RE-0033983				151.22	2,577,691.02	
22/Ene/2016	Ingresos	15	GONZALEZ RODRIGUEZ UBAL..	RE-0033984				321.63	2,578,012.65	
22/Ene/2016	Ingresos	15	RAMIREZ JAUREGUI AMPELIO	RE-0033986				973.95	2,578,986.60	
22/Ene/2016	Ingresos	15	PEREZ MARTINEZ FERMIN	RE-0033988				497.40	2,579,484.00	
22/Ene/2016	Ingresos	15	PEREZ MARTINEZ FERMIN	RE-0033989				724.35	2,580,208.35	
22/Ene/2016	Ingresos	15	LOPEZ PADILLA VICENTE	RE-0033994				949.11	2,581,157.46	
22/Ene/2016	Ingresos	15	LOPEZ PEREZ FRACNCISCO J..	RE-0033995				497.00	2,581,654.46	
22/Ene/2016	Ingresos	15	VAZQUEZ JIMENEZ J. ASUNCI..	RE-0033996				182.46	2,581,836.92	
22/Ene/2016	Ingresos	15	VAZQUEZ ROMO CESAR ASU..	RE-0033997				401.68	2,582,238.60	
22/Ene/2016	Ingresos	15	PEDROZA RUIZ VIRGINIA, Y C..	RE-0033998				403.67	2,582,642.27	
22/Ene/2016	Ingresos	15	GONZALEZ GONZALEZ ARTU..	RE-0033999				519.13	2,583,161.40	
25/Ene/2016	Ingresos	16	TRUJILLO GOMEZ JUAN	RE-34000				529.84	2,583,691.24	
25/Ene/2016	Ingresos	16	SIGALA MORENO BEATRIZ S.L	RE-34003				407.39	2,584,098.63	
25/Ene/2016	Ingresos	16	MUÑOZ GONZALEZ MIGUEL	RE-34004				182.07	2,584,280.70	
25/Ene/2016	Ingresos	16	ROMO MORENO RICARDO	RE-34007				204.15	2,584,484.85	
25/Ene/2016	Ingresos	16	ROMO MORENO MARTA ESTE..	RE-34008				204.66	2,584,689.51	
25/Ene/2016	Ingresos	16	MERCADO VIDALES JOSE DE ..	RE-34010				183.60	2,584,873.11	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Ene/2016	Ingresos	16	TORRES JASSO BLAS		RE-34012		472.57	2,585,345.68	
	25/Ene/2016	Ingresos	16	TORRES JASSO BLAS		RE-34013		454.36	2,585,800.04	
	25/Ene/2016	Ingresos	16	DIAZ GUZMAN FRANCISCO		RE-34014		439.62	2,586,239.66	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ PEDRO		RE-34015		2,389.86	2,588,629.52	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ PEDRO		RE-34017		543.46	2,589,172.98	
	25/Ene/2016	Ingresos	16	GUTIERREZ ROMO JOSE ANA		RE-34018		210.58	2,589,383.56	
	25/Ene/2016	Ingresos	16	CARMONA ROMO ABEL		RE-34019		175.95	2,589,559.51	
	25/Ene/2016	Ingresos	16	DE LA TORRE ROMO GABRIE..		RE-34020		640.15	2,590,199.66	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ SALVADOR		RE-34021		235.11	2,590,434.77	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ SALVADOR		RE-34022		271.63	2,590,706.40	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ SALVADOR		RE-34023		325.94	2,591,032.34	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ SALVADOR, ..		RE-34024		419.37	2,591,451.71	
	25/Ene/2016	Ingresos	16	GUTIERREZ CORNEJO BERTA..		RE-34025		383.98	2,591,835.69	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ SALVADOR, ..		RE-34026		376.38	2,592,212.07	
	25/Ene/2016	Ingresos	16	GUTIERREZ CORNEJO BERTA..		RE-34027		220.07	2,592,432.14	
	25/Ene/2016	Ingresos	16	GUTIERREZ CORNEJO BERTA..		RE-34028		244.14	2,592,676.28	
	25/Ene/2016	Ingresos	16	GUTIERREZ CORNEJO BERTA..		RE-34029		844.66	2,593,520.94	
	25/Ene/2016	Ingresos	16	DIAZ NAVARRETE FRANCISCO		RE-34030		455.58	2,593,976.52	
	25/Ene/2016	Ingresos	16	DE LA CRUZ MUÑOZ CARMELO		RE-34032		3,171.09	2,597,147.61	
	25/Ene/2016	Ingresos	16	RAMIREZ JAUREGUI MA ISAB..		RE-34036		630.39	2,597,778.00	
	25/Ene/2016	Ingresos	16	PEREZ JIMENEZ BERTA, S.L.		RE-34037		206.86	2,597,984.86	
	25/Ene/2016	Ingresos	16	MERCADO ROMO ALBINO Y C..		RE-34042		186.35	2,598,171.21	
	25/Ene/2016	Ingresos	16	PEREZ REYNOSOS FRANCIS..		RE-34043		274.84	2,598,446.05	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO MARIA D..		RE-34044		1,061.31	2,599,507.36	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO VDA DE R..		RE-34045		453.44	2,599,960.80	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO VDA DE R..		RE-34046		1,994.05	2,601,954.85	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO VDA DE R..		RE-34047		3,188.93	2,605,143.78	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO VDA DE R..		RE-34048		1,428.61	2,606,572.39	
	25/Ene/2016	Ingresos	16	RAMIREZ JIMENEZ RENE		RE-34049		746.64	2,607,319.03	
	25/Ene/2016	Ingresos	16	RAMIREZ JIMENEZ ERNESTO		RE-34050		3,188.93	2,610,507.96	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34051	0.00		2,610,507.96	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO VDA DE R..		RE-34052		958.50	2,611,466.46	
	25/Ene/2016	Ingresos	16	LOMELI PICASO MARIA INES		RE-34055		252.09	2,611,718.55	
	25/Ene/2016	Ingresos	16	MORAN GONZALEZ RITO		RE-34056		442.89	2,612,161.44	
	25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO MARIA D..		RE-34058		1,436.26	2,613,597.70	
	25/Ene/2016	Ingresos	16	VILLALOBOS ORNELAS JOSE ..		RE-34059		321.25	2,613,918.95	
	25/Ene/2016	Ingresos	16	VILLALOBOS ORNELAS JOSE ..		RE-34060		262.55	2,614,181.50	
	25/Ene/2016	Ingresos	16	REYNOSO REYNOSO JUAN		RE-34061		394.11	2,614,575.61	
	25/Ene/2016	Ingresos	16	REYNOSO ATILANO RAUL		RE-34062		318.19	2,614,893.80	
	25/Ene/2016	Ingresos	16	PEREZ DAVALOS ALFREDO		RE-34063		821.19	2,615,714.99	
	25/Ene/2016	Ingresos	16	DIAZ LOPEZ YOLANDA		RE-34064		187.27	2,615,902.26	
	25/Ene/2016	Ingresos	16	LOPEZ VDA DE DIAZ MARIA D..		RE-34065		387.06	2,616,289.32	
	25/Ene/2016	Ingresos	16	LOPEZ VDA DE DIAZ MARIA D..		RE-34066		458.13	2,616,747.45	
	25/Ene/2016	Ingresos	16	LOPEZ VDA DE DIAZ MARIA D..		RE-34067		241.64	2,616,989.09	
	25/Ene/2016	Ingresos	16	LOPEZ VDA DE DIAZ MARIA D..		RE-34068		459.15	2,617,448.24	
	25/Ene/2016	Ingresos	16	DIAZ LOPEZ EDITH		RE-34069		187.27	2,617,635.51	
	25/Ene/2016	Ingresos	16	DIAZ LOPEZ ADRIANA		RE-34070		187.27	2,617,822.78	
	25/Ene/2016	Ingresos	16	DIAZ LOPEZ ARACELI DE JES..		RE-34071		187.27	2,618,010.05	
	25/Ene/2016	Ingresos	16	DIAZ LOPEZ EMANUEL, S.L.		RE-34072		393.16	2,618,403.21	
	25/Ene/2016	Ingresos	16	LOMELI VALADEZ GLEZ MARIA		RE-34073		300.29	2,618,703.50	
	25/Ene/2016	Ingresos	16	LOMELI VALADEZ CDA DE G ..		RE-34074		320.85	2,619,024.35	
	25/Ene/2016	Ingresos	16	GONZALEZ LOMELI MA ..		RE-34075		362.66	2,619,387.01	
	25/Ene/2016	Ingresos	16	ESPINOZA MARTINEZ JOSE		RE-34076		1,229.87	2,620,616.88	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ DANIEL Y CD..		RE-34077		1,003.99	2,621,620.87	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ PEDRO, S.L.		RE-34078		416.47	2,622,037.34	
	25/Ene/2016	Ingresos	16	JIMENEZ GARCIA DE HERNAN..		RE-34079		310.03	2,622,347.37	
	25/Ene/2016	Ingresos	16	RAMIEZ GUTIERREZ LUIS TA..		RE-34080		229.50	2,622,576.87	
	25/Ene/2016	Ingresos	16	GONZALEZ GONZALEZ ANTO..		RE-34081		348.66	2,622,925.53	
	25/Ene/2016	Ingresos	16	GONZALEZ GUTIERREZ SAM..		RE-34082		391.94	2,623,317.47	
	25/Ene/2016	Ingresos	16	BECERRA JIMENEZ TERESA		RE-34083		224.55	2,623,542.02	
	25/Ene/2016	Ingresos	16	GOMEZ GONZALEZ FRANCIS..		RE-34084		199.16	2,623,741.18	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34085	0.00		2,623,741.18	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34086	0.00		2,623,741.18	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34087	0.00		2,623,741.18	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34088	0.00		2,623,741.18	
	25/Ene/2016	Ingresos	16	HERMOSILLO LOMELI JOSE A..		RE-34089		475.47	2,624,216.65	
	25/Ene/2016	Ingresos	16	HERMOSILLO LOMELI JOSE A..		RE-34090		296.92	2,624,513.57	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLASCENCIA J..		RE-34091		206.91	2,624,720.48	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLASCENCIA S..		RE-34092		204.00	2,624,924.48	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLACENCIA OS..		RE-34094		209.10	2,625,133.58	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLACENCIA MA..		RE-34095		452.48	2,625,586.06	
	25/Ene/2016	Ingresos	16	HERMOSILLO LOMELI ..		RE-34096		1,051.42	2,626,637.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34097	0.00		2,626,637.48	
	25/Ene/2016	Ingresos	16	GONZALEZ JAUREGUI J ISAAC		RE-34098		422.84	2,627,060.32	
	25/Ene/2016	Ingresos	16	ALVAREZ HERMOSILLO J TRI..		RE-34099		400.86	2,627,461.18	
	25/Ene/2016	Ingresos	16	ALVAREZ HERMOSILLO J TRI..		RE-34100		192.98	2,627,654.16	
	25/Ene/2016	Ingresos	16	GONZALEZ GOMEZ ANA MARI..		RE-34102		329.82	2,627,983.98	
	25/Ene/2016	Ingresos	16	PLASCENCIA CORNEJO FRAN..		RE-34103		202.86	2,628,186.84	
	25/Ene/2016	Ingresos	16	PEREZ MORENO J GUADALU..		RE-34104		155.45	2,628,342.29	
	25/Ene/2016	Ingresos	16	PEREZ MORENO J GUADALU..		RE-34105		228.68	2,628,570.97	
	25/Ene/2016	Ingresos	16	PEREZ MORENO ARMANDO		RE-34106		186.61	2,628,757.58	
	25/Ene/2016	Ingresos	16	GUTIERREZ VALLEJO JOSEFA		RE-34107		255.30	2,629,012.88	
	25/Ene/2016	Ingresos	16	ROMO PADILLA JOSE ASUNCI..		RE-34108		354.50	2,629,367.38	
	25/Ene/2016	Ingresos	16	MACIAS ROMO J REFUGIO		RE-34110		758.57	2,630,125.95	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JUA..		RE-34111		550.14	2,630,676.09	
	25/Ene/2016	Ingresos	16	GONZALEZ RAMIREZ ARTURO		RE-34112		433.76	2,631,109.85	
	25/Ene/2016	Ingresos	16	GONZALEZ RAMIREZ ARTURO		RE-34113		392.24	2,631,502.09	
	25/Ene/2016	Ingresos	16	GONZALEZ RAMIREZ JOSE A..		RE-34114		2,631.91	2,634,134.00	
	25/Ene/2016	Ingresos	16	VALDEZ DE LUNA SILVERIO		RE-34119		272.24	2,634,406.24	
	25/Ene/2016	Ingresos	16	VITAL DE VALDEZ TERESA		RE-34120		202.98	2,634,609.22	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL, ..		RE-34123		198.14	2,634,807.36	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL, ..		RE-34124		198.14	2,635,005.50	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ERNEST..		RE-34126		373.93	2,635,379.43	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL, ..		RE-34127		602.41	2,635,981.84	
	25/Ene/2016	Ingresos	16	ROMO IBARRA CDO MIGUEL		RE-34128		221.65	2,636,203.49	
	25/Ene/2016	Ingresos	16	ROMO IBARRA ANTONIO Y C..		RE-34129		197.01	2,636,400.50	
	25/Ene/2016	Ingresos	16	ALVARZ HERMOSILLO J TRINI..		RE-34130		377.91	2,636,778.41	
	25/Ene/2016	Ingresos	16	GONZALEZ MARTIN J ASUNCI..		RE-34131		685.89	2,637,464.30	
	25/Ene/2016	Ingresos	16	ALVAREZ MA CONCEPCION		RE-34132		638.27	2,638,102.57	
	25/Ene/2016	Ingresos	16	GONZALEZ MARTIN J ASUNCI..		RE-34133		487.82	2,638,590.39	
	25/Ene/2016	Ingresos	16	GONZALEZ MARTIN J ASUNCI..		RE-34134		997.71	2,639,588.10	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ JOSE DA..		RE-34135		611.85	2,640,199.95	
	25/Ene/2016	Ingresos	16	ROMO LONGINOS		RE-34140		196.81	2,640,396.76	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ ARSENIA..		RE-34141		442.02	2,640,838.78	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO MARIA DE..		RE-34142		677.08	2,641,515.86	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34143		958.60	2,642,474.46	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34144		534.93	2,643,009.39	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO JOSE MAR..		RE-34145		463.64	2,643,473.03	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO MA SOCO..		RE-34156		648.92	2,644,121.95	
	25/Ene/2016	Ingresos	16	TOSTADO GONZALEZ FLORE..		RE-34157		195.15	2,644,317.10	
	25/Ene/2016	Ingresos	16	MEDINA TOSTADO CONRADO		RE-34158		331.76	2,644,648.86	
	25/Ene/2016	Ingresos	16	GONZALEZ DELGADILLO OMA..		RE-34159		456.14	2,645,105.00	
	25/Ene/2016	Ingresos	16	ROMO CARMONA DAVID, Y C..		RE-34160		163.05	2,645,268.05	
	25/Ene/2016	Ingresos	16	GUTIERREZ MUÑOZ FILEMON		RE-34161		382.53	2,645,650.58	
	25/Ene/2016	Ingresos	16	GUTIERREZ MUÑOZ FILEMON..		RE-34162		570.44	2,646,221.02	
	25/Ene/2016	Ingresos	16	GUTIERREZ MUÑOZ FILEMON..		RE-34163		339.15	2,646,560.17	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ GRACIELA		RE-34164		440.16	2,647,000.33	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ CARLOS		RE-34165		696.56	2,647,696.89	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ IRMA S.L.		RE-34166		194.87	2,647,891.76	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ JOSE DE J..		RE-34169		438.91	2,648,330.67	
	25/Ene/2016	Ingresos	16	REYNOSO MENDOZA IVAN		RE-34171		159.42	2,648,490.09	
	25/Ene/2016	Ingresos	16	JIMENEZ PADILLA EFRAIN		RE-34172		303.04	2,648,793.13	
	25/Ene/2016	Ingresos	16	RODRIGUEZ PEREZ MA GUAD..		RE-34175		400.61	2,649,193.74	
	25/Ene/2016	Ingresos	16	JIMENEZ VALLEJO VDA DE G..		RE-34176		540.18	2,649,733.92	
	25/Ene/2016	Ingresos	16	PEREZ PEREZ J ANGEL		RE-34177		282.84	2,650,016.76	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ LUIS GRE..		RE-34178		183.86	2,650,200.62	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ LUIS GRE..		RE-34180		253.11	2,650,453.73	
	25/Ene/2016	Ingresos	16	PEREZ DE SANDOVAL MA AN..		RE-34181		445.59	2,650,899.32	
	25/Ene/2016	Ingresos	16	HERMOSILLO GONZALEZ JES..		RE-34182		534.48	2,651,433.80	
	25/Ene/2016	Ingresos	16	PEREZ VDA DE L MACARIA		RE-34183		632.81	2,652,066.61	
	25/Ene/2016	Ingresos	16	PEREZ BECERRA ADAUTO		RE-34184		311.76	2,652,378.37	
	25/Ene/2016	Ingresos	16	ALVAREZ DE ANDA ALBERTO		RE-34185		240.30	2,652,618.67	
	25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS BLANCA ..		RE-34186		506.13	2,653,124.80	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ LUIS..		RE-34187		299.88	2,653,424.68	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JOS..		RE-34189		490.06	2,653,914.74	
	25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO JOEL		RE-34193		384.03	2,654,298.77	
	25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO JOSE S...		RE-34194		473.99	2,654,772.76	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ OCT..		RE-34195		234.75	2,655,007.51	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ ASU..		RE-34196		302.69	2,655,310.20	
	25/Ene/2016	Ingresos	16	MARTINEZ LOPEZ JOSE		RE-34198		366.18	2,655,676.38	
	25/Ene/2016	Ingresos	16	CARMONA DE PEREZ MA CAR..		RE-34199		574.06	2,656,250.44	
	25/Ene/2016	Ingresos	16	MARTINEZ MARTINEZ ANAST..		RE-34200		420.72	2,656,671.16	
	25/Ene/2016	Ingresos	16	ROMO TRUJILLO JOSE DE JE..		RE-34201		266.22	2,656,937.38	
	25/Ene/2016	Ingresos	16	VILLAFUERTE INIGUEZ FRAN..		RE-34202		460.07	2,657,397.45	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ene/2016	Ingresos	16	ROMO ROMO JAIME, S.L.	RE-34203				442.17	2,657,839.62	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34204			0.00		2,657,839.62	
25/Ene/2016	Ingresos	16	ROMO ROMO ASUNCION	RE-34205				370.47	2,658,210.09	
25/Ene/2016	Ingresos	16	DE LA TORRE GONZALEZ NA..	RE-34207				206.86	2,658,416.95	
25/Ene/2016	Ingresos	16	RAMIREZ MACIAS SALVADOR..	RE-34208				806.97	2,659,223.92	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ BLAS	RE-34209				297.30	2,659,521.22	
25/Ene/2016	Ingresos	16	GONZALEZ ROMO TRANQUILI..	RE-34210				214.05	2,659,735.27	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ MA ..	RE-34211				230.32	2,659,965.59	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34212				195.64	2,660,161.23	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34213				225.98	2,660,387.21	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34214				421.92	2,660,809.13	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34216				210.17	2,661,019.30	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34217			0.00		2,661,019.30	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ ESP..	RE-34218				183.40	2,661,202.70	
25/Ene/2016	Ingresos	16	TRUJILLO MIRANDA FAUSTO, ..	RE-34221				177.33	2,661,380.03	
25/Ene/2016	Ingresos	16	CARMONA GONZALEZ SEVER..	RE-34222				761.63	2,662,141.66	
25/Ene/2016	Ingresos	16	CARMONA GONZALEZ SEVER..	RE-34224				317.97	2,662,459.63	
25/Ene/2016	Ingresos	16	JIMENEZ GUTIERREZ PABLO	RE-34225				1,228.28	2,663,687.91	
25/Ene/2016	Ingresos	16	JIMENEZ GUTIERREZ PABLO	RE-34227				988.77	2,664,676.68	
25/Ene/2016	Ingresos	16	JIMENEZ GUTIERREZ PABLO	RE-34228				404.69	2,665,081.37	
25/Ene/2016	Ingresos	16	GUTIERREZ ALCALA SERGIO ..	RE-34231				426.21	2,665,507.58	
25/Ene/2016	Ingresos	16	ROMO GONZALEZ EVANGELI..	RE-34232				209.30	2,665,716.88	
25/Ene/2016	Ingresos	16	ROMO GONZALEZ DE SALDA..	RE-34233				230.11	2,665,946.99	
25/Ene/2016	Ingresos	16	ROMO GUTIERREZ J JESUS	RE-34234				837.27	2,666,784.26	
25/Ene/2016	Ingresos	16	ROMO PADILLA JORGE	RE-34236				506.89	2,667,291.15	
25/Ene/2016	Ingresos	16	PEREZ CHAVEZ JUAN CARLOS	RE-34237				190.84	2,667,481.99	
25/Ene/2016	Ingresos	16	RAMIREZ LOZANO MA GUADA..	RE-34238				460.84	2,667,942.83	
25/Ene/2016	Ingresos	16	ENRIQUEZ GUTIERREZ JORG..	RE-34239				389.95	2,668,332.78	
25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS FERMIN	RE-34240				358.73	2,668,691.51	
25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS JAIME	RE-34242				873.99	2,669,565.50	
25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS ISMAEL	RE-34243				819.52	2,670,385.02	
25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS ALBERTO	RE-34244				377.66	2,670,762.68	
25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS ALBERTO	RE-34245				210.53	2,670,973.21	
25/Ene/2016	Ingresos	16	GUTIERREZ DELGADO EDUA..	RE-34246				251.33	2,671,224.54	
25/Ene/2016	Ingresos	16	ROMERO PADILLA JAIME S.L.	RE-34250				780.25	2,672,004.79	
25/Ene/2016	Ingresos	16	ROMERO PADILLA JAIME S.L.	RE-34251				202.22	2,672,207.01	
25/Ene/2016	Ingresos	16	JIMENEZ MUÑOZ MA DEL CA..	RE-34252				448.60	2,672,655.61	
25/Ene/2016	Ingresos	16	JIMENEZ MUÑOZ MA DEL CA..	RE-34253				412.85	2,673,068.46	
25/Ene/2016	Ingresos	16	JIMENEZ GUTIERREZ JOSE	RE-34254				603.28	2,673,671.74	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ ENRI..	RE-34255				553.56	2,674,225.30	
25/Ene/2016	Ingresos	16	FERNANDEZ REYNOSO PILAR	RE-34257				595.38	2,674,820.68	
25/Ene/2016	Ingresos	16	ORNELAS REYNOSO J GUAD..	RE-34259				200.76	2,675,021.44	
25/Ene/2016	Ingresos	16	REUJILLO VALDEZ J CRUZ	RE-34260				249.24	2,675,270.68	
25/Ene/2016	Ingresos	16	RAMIREZ ALCALA JOSE DE J..	RE-34261				199.97	2,675,470.65	
25/Ene/2016	Ingresos	16	RAMIREZ ALCALA JOSE DE J..	RE-34262				264.69	2,675,735.34	
25/Ene/2016	Ingresos	16	VILLA CERVANTES GREGORIA	RE-34263				988.69	2,676,724.03	
25/Ene/2016	Ingresos	16	RAMIREZ GUTIERREZ PAULA..	RE-34264				1,331.71	2,678,055.74	
25/Ene/2016	Ingresos	16	SANTILLAN HURTADO FRANC..	RE-34265				808.66	2,678,864.40	
25/Ene/2016	Ingresos	16	SANTILLAN HURTADO FRANC..	RE-34266				530.96	2,679,395.36	
25/Ene/2016	Ingresos	16	PLASCENCIA DE HERMOSILL..	RE-34267				932.49	2,680,327.85	
25/Ene/2016	Ingresos	16	MERCADO LOZANO AMALIA D..	RE-34268				1,013.04	2,681,340.89	
25/Ene/2016	Ingresos	16	FRANCO GUTIERREZ GIL..	RE-34269				275.30	2,681,616.19	
25/Ene/2016	Ingresos	16	JIMENEZ GONZALEZ MARIA D..	RE-34270				175.95	2,681,792.14	
25/Ene/2016	Ingresos	16	DE LUNA MARQUEZ EVERAR..	RE-34271				167.94	2,681,960.08	
25/Ene/2016	Ingresos	16	LUNA GUTIERREZ J JESUS	RE-34272				291.82	2,682,251.90	
25/Ene/2016	Ingresos	16	CRUZ JIMENEZ LUIS	RE-34287				207.98	2,682,459.88	
25/Ene/2016	Ingresos	16	PEREZ MARTINEZ JACINTO	RE-34291				482.28	2,682,942.16	
25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO MARTH..	RE-34294				278.61	2,683,220.77	
25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO SALVA..	RE-34296				632.60	2,683,853.37	
25/Ene/2016	Ingresos	16	JIMENEZ BARBA MARIA TERE..	RE-34297				421.50	2,684,274.87	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34298			0.00		2,684,274.87	
25/Ene/2016	Ingresos	16	DURAN CAMPOS MATILDE Y ..	RE-34299				315.18	2,684,590.05	
25/Ene/2016	Ingresos	16	GONZALEZ GUTIERREZ ALVA..	RE-34301				1,209.92	2,685,799.97	
25/Ene/2016	Ingresos	16	RODRIGUEZ PEREZ SOTERO	RE-34302				1,066.74	2,686,866.71	
25/Ene/2016	Ingresos	16	MARTIN GOMEZ J ROSARIO	RE-34303				594.15	2,687,460.86	
25/Ene/2016	Ingresos	16	ROMO ROMO J ASUNCION S.L.	RE-34304				301.46	2,687,762.32	
25/Ene/2016	Ingresos	16	GUTIERREZ TRUJILLO MARIA ..	RE-34305				205.22	2,687,967.54	
25/Ene/2016	Ingresos	16	ROMO ROMO J ASUNCION, S...	RE-34307				977.16	2,688,944.70	
25/Ene/2016	Ingresos	16	ROMO ROMO J ASUNCION, S...	RE-34308				1,015.21	2,689,959.91	
25/Ene/2016	Ingresos	16	INMOBILIARIA MONSERRAT, ..	RE-34309				8,564.38	2,698,524.29	
25/Ene/2016	Ingresos	16	INMOBILIARIA MONSERRAT, ..	RE-34310				1,763.68	2,700,287.97	
25/Ene/2016	Ingresos	16	INMOBILIARIA MONSERRAT, ..	RE-34312				1,858.49	2,702,146.46	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ene/2016	Ingresos	16	DIOESIS DE SAN JUAN DE L..	RE-34313				2,870.59	2,705,017.05	
25/Ene/2016	Ingresos	16	INMOBILIARIA MONSERRAT, ..	RE-34314				1,364.71	2,706,381.76	
25/Ene/2016	Ingresos	16	LORA BAUTISTA PRIMO DE ..	RE-34315				365.64	2,706,747.40	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ CIR..	RE-34321				274.79	2,707,022.19	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ BEA..	RE-34323				189.67	2,707,211.86	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ MAG..	RE-34325				256.17	2,707,468.03	
25/Ene/2016	Ingresos	16	VALLEJO MARTINEZ JOSE RO..	RE-34328				434.78	2,707,902.81	
25/Ene/2016	Ingresos	16	VALLEJO MARTINEZ J ROSAR..	RE-34329				297.02	2,708,199.83	
25/Ene/2016	Ingresos	16	VALLEJO MARTINEZ J ROSAR..	RE-34330				570.74	2,708,770.57	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34332				171.51	2,708,942.08	
25/Ene/2016	Ingresos	16	DUARTE BECERRA JOSE MA..	RE-34339				606.34	2,709,548.42	
25/Ene/2016	Ingresos	16	DUARTE BECERRA JOSE MA..	RE-34340				418.56	2,709,966.98	
25/Ene/2016	Ingresos	16	ROMO ROMO JOSE LUIS	RE-34344				260.91	2,710,227.89	
25/Ene/2016	Ingresos	16	MUÑOZ ROMO MIGUEL S.L.	RE-34345				216.50	2,710,444.39	
25/Ene/2016	Ingresos	16	MARTINEZ CASILLAS MARIA ..	RE-34346				470.48	2,710,914.87	
25/Ene/2016	Ingresos	16	MARTINEZ ROMO SALVADOR	RE-34347				1,819.47	2,712,734.34	
25/Ene/2016	Ingresos	16	SANTILLAN BARAJAS ..	RE-34348				192.78	2,712,927.12	
25/Ene/2016	Ingresos	16	MARTINEZ CASILLAS SALVAD..	RE-34349				356.59	2,713,283.71	
25/Ene/2016	Ingresos	16	PADILLA MARTIN FRANCISCO	RE-34356				503.06	2,713,786.77	
25/Ene/2016	Ingresos	16	PADILLA MARTIN FRANCISCO	RE-34357				299.88	2,714,086.65	
25/Ene/2016	Ingresos	16	PADILLA MARTIN FRANCISCO	RE-34358				181.80	2,714,268.45	
25/Ene/2016	Ingresos	16	MERCADO ALVAREZ FRANCI..	RE-34359				221.29	2,714,489.74	
25/Ene/2016	Ingresos	16	SAINZ ZAMORA LUIS	RE-34360				297.72	2,714,787.46	
25/Ene/2016	Ingresos	16	MARTINEZ DE LA TORRE JES..	RE-34361				227.61	2,715,015.07	
25/Ene/2016	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-34363				226.29	2,715,241.36	
25/Ene/2016	Ingresos	16	PEDROZA RUIZ JOSE DE JES..	RE-34364				488.73	2,715,730.09	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34365			0.00		2,715,730.09	
25/Ene/2016	Ingresos	16	GONZALEZ PEREZ FELIPE DE..	RE-34366				191.70	2,715,921.79	
25/Ene/2016	Ingresos	16	MARTIN LOPEZ LABERTO S.L.	RE-34369				409.53	2,716,331.32	
25/Ene/2016	Ingresos	16	GONZALEZ AVALOS ELBA PA..	RE-34370				302.63	2,716,633.95	
25/Ene/2016	Ingresos	16	GONZALEZ AVALOS ERIKA	RE-34371				302.63	2,716,936.58	
25/Ene/2016	Ingresos	16	JAUREGUI ALVAREZ J REYES	RE-34374				768.77	2,717,705.35	
25/Ene/2016	Ingresos	16	REYNOSO REYNOSO MARIA ..	RE-34376				346.29	2,718,051.64	
25/Ene/2016	Ingresos	16	MARENTES RAMIREZ ALEJO	RE-34377				257.04	2,718,308.68	
25/Ene/2016	Ingresos	16	TORRE AGUIRRE RODOLFO D..	RE-34378				598.17	2,718,906.85	
25/Ene/2016	Ingresos	16	TORRE AGUIRRE RODOLFO D..	RE-34379				912.22	2,719,819.07	
25/Ene/2016	Ingresos	16	RODRIGUEZ ORNELAS MARC..	RE-34380				417.38	2,720,236.45	
25/Ene/2016	Ingresos	16	SALAS MARQUEZ JOSE DE JE..	RE-34381				201.71	2,720,438.16	
25/Ene/2016	Ingresos	16	JIMENEZ SALAS ARTURO Y C..	RE-34382				181.87	2,720,620.03	
25/Ene/2016	Ingresos	16	JIMENEZ SALAS ARTURO Y C..	RE-34383				410.96	2,721,030.99	
25/Ene/2016	Ingresos	16	SALAS JIMENEZ RAMIRO	RE-34384				502.40	2,721,533.39	
25/Ene/2016	Ingresos	16	JIMENEZ SALAS MIGUEL ANG..	RE-34385				171.36	2,721,704.75	
25/Ene/2016	Ingresos	16	JIMENEZ SALAS MIGUEL ANG..	RE-34386				235.26	2,721,940.01	
25/Ene/2016	Ingresos	16	GOMEZ ENRIQUEZ MARIA HIL..	RE-34387				726.14	2,722,666.15	
25/Ene/2016	Ingresos	16	JIMENEZ REYNOSO MARIA D..	RE-34388				11,882.85	2,734,549.00	
25/Ene/2016	Ingresos	16	BARRAGAN SANCHEZ JOSE A..	RE-34389				204.20	2,734,753.20	
25/Ene/2016	Ingresos	16	BARRAGAN SANCHEZ JOSE A..	RE-34390				453.19	2,735,206.39	
25/Ene/2016	Ingresos	16	GARCIA LOPEZ MIGUEL	RE-34391				787.97	2,735,994.36	
25/Ene/2016	Ingresos	16	PLASCENCIA HERNANDEZ JU..	RE-34393				163.15	2,736,157.51	
25/Ene/2016	Ingresos	16	CASILLAS DE GUTIERREZ MA ..	RE-34395				144.00	2,736,301.51	
25/Ene/2016	Ingresos	16	CERVANTES JUAN JESUS	RE-34396				468.78	2,736,770.29	
25/Ene/2016	Ingresos	16	CERVANTES ORTIZ ROSA MA..	RE-34397				212.72	2,736,983.01	
25/Ene/2016	Ingresos	16	CERVANTES ORTIZ MA DE LA..	RE-34398				177.02	2,737,160.03	
25/Ene/2016	Ingresos	16	CERVANTES ORTIZ GONZALO	RE-34399				231.48	2,737,391.51	
25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO MARIA ..	RE-34400				208.08	2,737,599.59	
25/Ene/2016	Ingresos	16	MONTOYA MUÑOZ JOSE ISAB..	RE-34401				144.00	2,737,743.59	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34402			0.00		2,737,743.59	
25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO MARIA ..	RE-34403				278.61	2,738,022.20	
25/Ene/2016	Ingresos	16	DIZ FERNANDEZ JUAN	RE-34404				380.31	2,738,402.51	
25/Ene/2016	Ingresos	16	FIGUEROA MORENO RAMIRO,..	RE-34406				224.60	2,738,627.11	
25/Ene/2016	Ingresos	16	CORNEJO MARTIN VALENTE	RE-34407				433.83	2,739,060.94	
25/Ene/2016	Ingresos	16	GONZALEZ ALVAREZ OLEGA..	RE-34409				308.67	2,739,369.61	
25/Ene/2016	Ingresos	16	ACOSTA REA MIGUEL ANGEL	RE-34410				600.73	2,739,970.34	
25/Ene/2016	Ingresos	16	MANRRIQUEZ GONZALEZ IME..	RE-34411				182.73	2,740,153.07	
25/Ene/2016	Ingresos	16	PEREZ DELGADO MA AURORA	RE-34412				378.60	2,740,531.67	
25/Ene/2016	Ingresos	16	HERNANDEZ RANGEL EVERA..	RE-34413				218.89	2,740,750.56	
25/Ene/2016	Ingresos	16	HERNANDEZ RANGEL EVERA..	RE-34414				674.93	2,741,425.49	
25/Ene/2016	Ingresos	16	PADILLA MORALES CESAREO..	RE-34415				226.44	2,741,651.93	
25/Ene/2016	Ingresos	16	ROMO GONZALEZ NOELIA DE..	RE-34417				380.15	2,742,032.08	
26/Ene/2016	Ingresos	17	REYES VALDIVIA GUSTAVO A..	RE-034418				282.59	2,742,314.67	
26/Ene/2016	Ingresos	17	REYES VALDIVIA VICTOR ALF..	RE-034419				242.05	2,742,556.72	
26/Ene/2016	Ingresos	17	REYES VALDIVIA JUAN MANU..	RE-034420				529.38	2,743,086.10	

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26/Ene/2016	Ingresos	17	REYES VALDIVIA RIGOBERTO..	RE-034421				256.33	2,743,342.43	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034422				0.00	2,743,342.43	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034423				0.00	2,743,342.43	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034424				0.00	2,743,342.43	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034425				175.95	2,743,518.38	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034427				217.01	2,743,735.39	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034428				217.01	2,743,952.40	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034429				217.01	2,744,169.41	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034430				217.01	2,744,386.42	
26/Ene/2016	Ingresos	17	JIMENEZ RODRIGUEZ SANDR..	RE-034431				175.95	2,744,562.37	
26/Ene/2016	Ingresos	17	RODRIGUEZ MONTES DE OC..	RE-034432				175.95	2,744,738.32	
26/Ene/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-034433				188.34	2,744,926.66	
26/Ene/2016	Ingresos	17	PIÑA GARNICA JOSE MANUEL..	RE-034434				255.20	2,745,181.86	
26/Ene/2016	Ingresos	17	ROMO CARMONA MARIA TER..	RE-034435				206.50	2,745,388.36	
26/Ene/2016	Ingresos	17	VAZQUEZ GONZALEZ JOSE A..	RE-034436				288.60	2,745,676.96	
26/Ene/2016	Ingresos	17	PEREZ GUTIERREZ MARIA DE..	RE-034437				467.26	2,746,144.22	
26/Ene/2016	Ingresos	17	GUTIERREZ MUÑOZ JUAN	RE-034438				331.74	2,746,475.96	
26/Ene/2016	Ingresos	17	BRIZUELA LOPEZ MARIA	RE-034442				588.23	2,747,064.19	
26/Ene/2016	Ingresos	17	ROMO MARTINEZ MARIA	RE-034443				213.90	2,747,278.09	
26/Ene/2016	Ingresos	17	BECERRA PEREZ MIGUEL S.L.	RE-034447				615.62	2,747,893.71	
26/Ene/2016	Ingresos	17	REYNOSO GONZALEZ JOSE E..	RE-034448				175.95	2,748,069.66	
26/Ene/2016	Ingresos	17	MARTINEZ GUTIERREZ J ASU..	RE-034449				324.46	2,748,394.12	
26/Ene/2016	Ingresos	17	MENDOZA PLASCENCIA LOR..	RE-034451				226.54	2,748,620.66	
26/Ene/2016	Ingresos	17	PEREZ REYNOSO JOSE MARI..	RE-034452				691.92	2,749,312.58	
26/Ene/2016	Ingresos	17	JIMENEZ LOPEZ JOSE DE JES..	RE-034453				228.00	2,749,540.58	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ HORACIO	RE-034454				254.85	2,749,795.43	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034455				616.13	2,750,411.56	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ RUTILIO	RE-034462				318.44	2,750,730.00	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ RUTILIO	RE-034463				739.04	2,751,469.04	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ RUTILIO	RE-034464				308.55	2,751,777.59	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ RUTILIO	RE-034465				1,195.70	2,752,973.29	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE	RE-034466				401.68	2,753,374.97	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ MARIO	RE-034467				618.07	2,753,993.04	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ MARIO	RE-034468				650.56	2,754,643.60	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE DO..	RE-034469				520.91	2,755,164.51	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034470				240.01	2,755,404.52	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE	RE-034471				503.01	2,755,907.53	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE, Y ..	RE-034473				1,060.44	2,756,967.97	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034474				930.70	2,757,898.67	
26/Ene/2016	Ingresos	17	SANDOVAL GRAJEDA RUBEN ..	RE-034475				555.90	2,758,454.57	
26/Ene/2016	Ingresos	17	LOPEZ MARTINEZ FELIPA	RE-034476				323.85	2,758,778.42	
26/Ene/2016	Ingresos	17	H. AYUNTAMIENTO DE JALOS..	RE-034477				154.38	2,758,932.80	
26/Ene/2016	Ingresos	17	HERMOSILLO GUERRERO DI..	RE-034478				298.86	2,759,231.66	
26/Ene/2016	Ingresos	17	HERNANDEZ DOROTEO	RE-034479				446.00	2,759,677.66	
26/Ene/2016	Ingresos	17	COVARRUBIAS MORALES MA..	RE-034481				483.12	2,760,160.78	
26/Ene/2016	Ingresos	17	RAMIREZ GONZALEZ VDA GO..	RE-034482				293.20	2,760,453.98	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ SOILA E..	RE-034483				206.35	2,760,660.33	
26/Ene/2016	Ingresos	17	GONZALEZ CLAUDIA	RE-034484				175.95	2,760,836.28	
26/Ene/2016	Ingresos	17	GONZALEZ CLAUDIA	RE-034485				175.95	2,761,012.23	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ MA DE L..	RE-034486				635.26	2,761,647.49	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ MA DE L..	RE-034487				634.75	2,762,282.24	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ ERICA D..	RE-034488				243.32	2,762,525.56	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ ERICA D..	RE-034489				205.58	2,762,731.14	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ MA ..	RE-034490				493.99	2,763,225.13	
26/Ene/2016	Ingresos	17	GONZALEZ RAMIREZ HILDA M..	RE-034491				739.86	2,763,964.99	
26/Ene/2016	Ingresos	17	RAMIREZ GONZALEZ VDA DE ..	RE-034492				452.73	2,764,417.72	
26/Ene/2016	Ingresos	17	GOMKEZ LOMELI ROSALBA	RE-034493				481.64	2,764,899.36	
26/Ene/2016	Ingresos	17	HERNANDEZ HERNANDEZ GR..	RE-034494				202.78	2,765,102.14	
26/Ene/2016	Ingresos	17	CASILLAS DE GUTIERREZ ME..	RE-034495				404.34	2,765,506.48	
26/Ene/2016	Ingresos	17	ANGEL DE ALBA TRANQUILIN..	RE-034496				149.28	2,765,655.76	
26/Ene/2016	Ingresos	17	ROMO ROMO JAIME, Y CDNA.	RE-034499				304.16	2,765,959.92	
26/Ene/2016	Ingresos	17	JIMENEZ OLIVAR ISIDRO	RE-034501				567.58	2,766,527.50	
26/Ene/2016	Ingresos	17	MACIAS PLASCENCIA ELIO A..	RE-034504				364.26	2,766,891.76	
26/Ene/2016	Ingresos	17	PADILLA VAZQUEZ RODRIGO	RE-034505				267.55	2,767,159.31	
26/Ene/2016	Ingresos	17	PADILLA VAZQUEZ RODRIGO	RE-034506				308.91	2,767,468.22	
26/Ene/2016	Ingresos	17	AVILA INIGUEZ FRANCISCO	RE-034507				650.20	2,768,118.42	
26/Ene/2016	Ingresos	17	PLASCENCIA SOTO GUILLER..	RE-034508				824.98	2,768,943.40	
26/Ene/2016	Ingresos	17	SANDOVAL MARTIN JUAN	RE-034509				254.95	2,769,198.35	
26/Ene/2016	Ingresos	17	GUTIERREZ MUÑOZ MARCELI..	RE-034510				533.81	2,769,732.16	
26/Ene/2016	Ingresos	17	GUTIERREZ CERVANTES BEN..	RE-034511				514.77	2,770,246.93	
26/Ene/2016	Ingresos	17	DIAZ GUTIERREZ PORFIRIO	RE-034512				144.00	2,770,390.93	
26/Ene/2016	Ingresos	17	ALVAREZ PADILLA ANGELICA ..	RE-034513				176.36	2,770,567.29	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2016	Ingresos	17	EUFRACIO JAIME MARTIN		RE-034515		194.00	2,770,761.29	
	26/Ene/2016	Ingresos	17	ANZUA GOMEZ LUZ MARIA		RE-034516		399.33	2,771,160.62	
	26/Ene/2016	Ingresos	17	RUIZ IBARRA CAROLINA		RE-034517		206.35	2,771,366.97	
	26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA MA. TE..		RE-034518		651.93	2,772,018.90	
	26/Ene/2016	Ingresos	17	ALMAGUER ARIAS LUIS HECT..		RE-034519		1,108.94	2,773,127.84	
	26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA MA. TE..		RE-034520		594.61	2,773,722.45	
	26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA FRANCI..		RE-034522		205.22	2,773,927.67	
	26/Ene/2016	Ingresos	17	LOPEZ PADILLA JAIME RICAR..		RE-034523		1,527.55	2,775,455.22	
	26/Ene/2016	Ingresos	17	PADILLA PADILLA MARIA LUCI..		RE-034524		236.74	2,775,691.96	
	26/Ene/2016	Ingresos	17	FRANCO JIMENEZ CLEMENTE		RE-034525		369.24	2,776,061.20	
	26/Ene/2016	Ingresos	17	JUAREZ GONZALEZ MARICEL..		RE-034526		240.82	2,776,302.02	
	26/Ene/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..		RE-034527		226.29	2,776,528.31	
	26/Ene/2016	Ingresos	17	REYES VITELA ROSELIA Y CD..		RE-034528		417.74	2,776,946.05	
	26/Ene/2016	Ingresos	17	REYES VITELA ROSELIA		RE-034529		164.53	2,777,110.58	
	26/Ene/2016	Ingresos	17	DELGADILLO BANDA SANTIA..		RE-034530		799.17	2,777,909.75	
	26/Ene/2016	Ingresos	17	GUTIERREZ ROMO PEDRO		RE-034531		480.01	2,778,389.76	
	26/Ene/2016	Ingresos	17	GUTIERREZ ROMO PEDRO, S.L		RE-034532		377.09	2,778,766.85	
	26/Ene/2016	Ingresos	17	GONZALEZ SANCHEZ AMADE..		RE-034535		410.58	2,779,177.43	
	26/Ene/2016	Ingresos	17	BECERRA MUÑOZ RAUL		RE-034536		229.65	2,779,407.08	
	26/Ene/2016	Ingresos	17	CRUZ GOMEZ GUADALUPE		RE-034540		451.20	2,779,858.28	
	26/Ene/2016	Ingresos	17	DE ANDA DE LA TORRE JOSE ..		RE-034541		503.42	2,780,361.70	
	26/Ene/2016	Ingresos	17	LOMELI SANCHEZ LAURA HO..		RE-034542		204.31	2,780,566.01	
	26/Ene/2016	Ingresos	17	LOMELI FERNANDEZ RAMON		RE-034543		236.84	2,780,802.85	
	26/Ene/2016	Ingresos	17	LOMELI SANCHEZ MIRIAM MA..		RE-034544		376.23	2,781,179.08	
	26/Ene/2016	Ingresos	17	LOMELI FERNANDEZ RAMON		RE-034545		310.80	2,781,489.88	
	26/Ene/2016	Ingresos	17	NEVAREZ GARCIA JOSE FRA..		RE-034546		226.54	2,781,716.42	
	26/Ene/2016	Ingresos	17	PADILLA CRUZ JOSE DE JESU..		RE-034547		746.83	2,782,463.25	
	26/Ene/2016	Ingresos	17	JIMENEZ VILLALPANDO MAXI..		RE-034549		1,598.22	2,784,061.47	
	26/Ene/2016	Ingresos	17	VILLALOBOS LUNA PAULA, Y ..		RE-034550		144.01	2,784,205.48	
	26/Ene/2016	Ingresos	17	FABIAN AVALOS SILVESTRE ..		RE-034552		143.99	2,784,349.47	
	26/Ene/2016	Ingresos	17	PADILLA MAGDALENO MARTI..		RE-034553		210.73	2,784,560.20	
	26/Ene/2016	Ingresos	17	SALDAÑA LOZA MARIA DEL S..		RE-034555		506.94	2,785,067.14	
	26/Ene/2016	Ingresos	17	VILLALPANDO CORNEJO RIG..		RE-034556		445.13	2,785,512.27	
	26/Ene/2016	Ingresos	17	VILLALPANDO CORNEJO RIG..		RE-034557		216.54	2,785,728.81	
	26/Ene/2016	Ingresos	17	CANCELADO		RE-034558		0.00	2,785,728.81	
	26/Ene/2016	Ingresos	17	GUTIERREZ ROMO ALBERTO		RE-034559		826.46	2,786,555.27	
	26/Ene/2016	Ingresos	17	PADILLA MORENO CLAUDIA		RE-034560		181.87	2,786,737.14	
	26/Ene/2016	Ingresos	17	PADILLA ALVAREZ JOSEFINA		RE-034561		214.86	2,786,952.00	
	26/Ene/2016	Ingresos	17	PADILLA ALVAREZ JOSEFINA		RE-034562		258.06	2,787,210.06	
	26/Ene/2016	Ingresos	17	GUTIERREZ MARQUEZ JUAN, ..		RE-034563		225.21	2,787,435.27	
	26/Ene/2016	Ingresos	17	ESQUEDA DELGADILLO JAIRO		RE-034564		175.95	2,787,611.22	
	26/Ene/2016	Ingresos	17	MARTINEZ PADILLA JOSE ED..		RE-034565		521.12	2,788,132.34	
	26/Ene/2016	Ingresos	17	GUTIERREZ JIMENEZ ALFON..		RE-034566		603.28	2,788,735.62	
	26/Ene/2016	Ingresos	17	GUTIERREZ JIMENEZ ALFON..		RE-034567		1,769.65	2,790,505.27	
	26/Ene/2016	Ingresos	17	ROMO CONTRERAS HIGINIO		RE-034568		434.27	2,790,939.54	
	26/Ene/2016	Ingresos	17	RAMIREZ GONZALEZ JAIRO I..		RE-034569		216.04	2,791,155.58	
	26/Ene/2016	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..		RE-034571		251.12	2,791,406.70	
	26/Ene/2016	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..		RE-034572		222.42	2,791,629.12	
	26/Ene/2016	Ingresos	17	RAMIREZ MARTIN MARIA AUX..		RE-034573		298.81	2,791,927.93	
	26/Ene/2016	Ingresos	17	GONZALEZ GONZALEZ ELEN..		RE-034574		487.92	2,792,415.85	
	26/Ene/2016	Ingresos	17	MONTEON MACHUCA DE PAR..		RE-034575		198.54	2,792,614.39	
	26/Ene/2016	Ingresos	17	MONTEON MACHUCA MA. JU..		RE-034576		450.43	2,793,064.82	
	26/Ene/2016	Ingresos	17	CANCELADO		RE-034577		0.00	2,793,064.82	
	26/Ene/2016	Ingresos	17	GARCIA RODRIGUEZ SABINO		RE-034578		193.85	2,793,258.67	
	26/Ene/2016	Ingresos	17	GARCIA ZAMARRIPA SABINO		RE-034579		274.41	2,793,533.08	
	26/Ene/2016	Ingresos	17	RAMIREZ LOMELI MARIANO		RE-034580		597.77	2,794,130.85	
	26/Ene/2016	Ingresos	17	LOMELI TOSTADO V DE RAMI..		RE-034582		1,124.40	2,795,255.25	
	26/Ene/2016	Ingresos	17	LOZANO BARBA JOSE GUADA..		RE-034583		619.45	2,795,874.70	
	26/Ene/2016	Ingresos	17	LOZANO BARBA JOSE GUADA..		RE-034584		412.69	2,796,287.39	
	26/Ene/2016	Ingresos	17	PADILLA GALLO LEONARDO		RE-034587		509.67	2,796,797.06	
	26/Ene/2016	Ingresos	17	GOMEZ GUTIERREZ FLOREN..		RE-034588		464.42	2,797,261.48	
	26/Ene/2016	Ingresos	17	MARTIN RENDON FRANCISCA..		RE-034589		382.70	2,797,644.18	
	26/Ene/2016	Ingresos	17	MARTIN RENDON FRANCISCA..		RE-034590		382.70	2,798,026.88	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ EZEQUI..		RE-034597		363.87	2,798,390.75	
	26/Ene/2016	Ingresos	17	REYNOSO LOMELI GERARDO		RE-034598		235.62	2,798,626.37	
	26/Ene/2016	Ingresos	17	REYNOSO LOMELI GERARDO		RE-034599		235.62	2,798,861.99	
	26/Ene/2016	Ingresos	17	REYNOSO LOMELI GERARDO		RE-034600		235.62	2,799,097.61	
	26/Ene/2016	Ingresos	17	REYNOSO LOMELI JUAN Y CD..		RE-034601		306.26	2,799,403.87	
	26/Ene/2016	Ingresos	17	RAMIREZ RAMIREZ JESUS, S.L		RE-034603		230.37	2,799,634.24	
	26/Ene/2016	Ingresos	17	RAMIREZ DURAN JESUS		RE-034604		311.36	2,799,945.60	
	26/Ene/2016	Ingresos	17	RAMIREZ DURAN JESUS		RE-034605		691.84	2,800,637.44	
	26/Ene/2016	Ingresos	17	RAMIREZ DURAN JOSE DE JE..		RE-034606		277.44	2,800,914.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2016	Ingresos	17	RAMIREZ DURAN JUAN, S.L	RE-034607				297.48	2,801,212.36	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ J. ASUNCION	RE-034610				911.61	2,802,123.97	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ JOSE ASUNC..	RE-034611				300.03	2,802,424.00	
26/Ene/2016	Ingresos	17	COVARRUBIAS CASILLAS JOS..	RE-034615				323.31	2,802,747.31	
26/Ene/2016	Ingresos	17	PADILLA VAZQUEZ GUSTAVO	RE-034618				485.16	2,803,232.47	
26/Ene/2016	Ingresos	17	VAZQUEZ ROMO MARIA GUA..	RE-034619				158.28	2,803,390.75	
26/Ene/2016	Ingresos	17	ROMO ATILANO JUAN MANUE..	RE-034620				435.80	2,803,826.55	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO APOLONIO,..	RE-034621				143.99	2,803,970.54	
26/Ene/2016	Ingresos	17	TABARES RUIZ J FELIX	RE-034628				144.00	2,804,114.54	
26/Ene/2016	Ingresos	17	GOMEZ GUTIERREZ GABRIEL	RE-034630				468.12	2,804,582.66	
26/Ene/2016	Ingresos	17	TRUJILLO VDA ENRIQUEZ MA..	RE-034631				242.64	2,804,825.30	
26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA JOSE D..	RE-034634				157.79	2,804,983.09	
26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA JOSE D..	RE-034635				1,634.45	2,806,617.54	
26/Ene/2016	Ingresos	17	PEREZ ALVAREZ J ROSARIO	RE-034636				358.89	2,806,976.43	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034637				0.00	2,806,976.43	
26/Ene/2016	Ingresos	17	CRUZ GUTIERREZ DE P EVAN..	RE-034638				270.63	2,807,247.06	
26/Ene/2016	Ingresos	17	LOMELI GUTIERREZ JOSE CA..	RE-034639				554.68	2,807,801.74	
26/Ene/2016	Ingresos	17	ROMO ROMO ROGELIO	RE-034640				371.03	2,808,172.77	
26/Ene/2016	Ingresos	17	PEREZ TEJEDA JONATHAN	RE-034641				175.95	2,808,348.72	
26/Ene/2016	Ingresos	17	PEREZ ALVAREZ AQUILEO	RE-034642				236.22	2,808,584.94	
26/Ene/2016	Ingresos	17	TISCAREÑO RODRIGUEZ AR..	RE-034643				388.82	2,808,973.76	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO RAMON	RE-034652				394.68	2,809,368.44	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO J. ASUNCI..	RE-034656				178.47	2,809,546.91	
26/Ene/2016	Ingresos	17	GONZALEZ ROSALES EFRAIN	RE-034667				384.39	2,809,931.30	
26/Ene/2016	Ingresos	17	ROMO GONZALEZ EFRAIN	RE-034668				348.13	2,810,279.43	
26/Ene/2016	Ingresos	17	ROMO GONZALEZ GUSTAVO	RE-034669				372.25	2,810,651.68	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034670				287.64	2,810,939.32	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034671				287.64	2,811,226.96	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034672				310.13	2,811,537.09	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034673				287.64	2,811,824.73	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034674				314.01	2,812,138.74	
26/Ene/2016	Ingresos	17	RABAGO PEREZ JOSE DE JES..	RE-034675				287.64	2,812,426.38	
26/Ene/2016	Ingresos	17	FRANCO ATILANO EPITACIO, ..	RE-034676				191.91	2,812,618.29	
26/Ene/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-034677				231.03	2,812,849.32	
26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ RUBEN	RE-034679				144.00	2,812,993.32	
26/Ene/2016	Ingresos	17	BRIZUELA GUTIERREZ ORALI..	RE-034681				693.60	2,813,686.92	
26/Ene/2016	Ingresos	17	ENRIQUEZ BRIZUELA MARIA ..	RE-034683				415.85	2,814,102.77	
26/Ene/2016	Ingresos	17	ENRIQUEZ GUTIERREZ JOSE ..	RE-034684				250.77	2,814,353.54	
26/Ene/2016	Ingresos	17	ENRIQUEZ GUTIERREZ JOSE ..	RE-034685				175.95	2,814,529.49	
26/Ene/2016	Ingresos	17	MARTINEZ RAMIREZ IVAN DE ..	RE-034686				231.18	2,814,760.67	
26/Ene/2016	Ingresos	17	MARTIN ROMO BENJAMIN	RE-034687				327.09	2,815,087.76	
26/Ene/2016	Ingresos	17	MARTIN ROMO BENJAMIN S.L.	RE-034688				376.38	2,815,464.14	
26/Ene/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-034690				226.29	2,815,690.43	
26/Ene/2016	Ingresos	17	SOLIS ALATORRE SALVADOR	RE-034691				1,512.73	2,817,203.16	
26/Ene/2016	Ingresos	17	REYNOSO GUTIERREZ MANU..	RE-034692				446.10	2,817,649.26	
26/Ene/2016	Ingresos	17	REYNOSO GUTIERREZ CARM..	RE-034694				634.70	2,818,283.96	
26/Ene/2016	Ingresos	17	MACIAS PEREZ JOSE DE JES..	RE-034695				442.53	2,818,726.49	
26/Ene/2016	Ingresos	17	BIENES INMBUEBLES JALOS, ..	RE-034697				300.80	2,819,027.29	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034698				1,459.16	2,820,486.45	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L.	RE-034700				531.73	2,821,018.18	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L.	RE-034701				590.22	2,821,608.40	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS. S..	RE-034704				336.60	2,821,945.00	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034708				2,138.48	2,824,083.48	
26/Ene/2016	Ingresos	17	PADILLA GUTIERREZ LORENA	RE-034710				1,561.11	2,825,644.59	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-034711				300.80	2,825,945.39	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-034719				364.50	2,826,309.89	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-034720				312.38	2,826,622.27	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-034721				323.75	2,826,946.02	
26/Ene/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-034722				315.84	2,827,261.86	
26/Ene/2016	Ingresos	17	GOMEZ LOZA RUBEN	RE-034723				641.65	2,827,903.51	
26/Ene/2016	Ingresos	17	GONZALEZ GONZALEZ CD J A..	RE-034724				271.02	2,828,174.53	
26/Ene/2016	Ingresos	17	GUTIERREZ MORENO MA DE ..	RE-034725				275.34	2,828,449.87	
26/Ene/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-034726				226.29	2,828,676.16	
26/Ene/2016	Ingresos	17	GUTIERREZ GUTIERREZ J RE..	RE-034727				612.51	2,829,288.67	
26/Ene/2016	Ingresos	17	GONZALEZ VAZQUEZ DAVID	RE-034728				374.49	2,829,663.16	
26/Ene/2016	Ingresos	17	GUTIERREZ LIMARINO MARIA..	RE-034729				685.77	2,830,348.93	
26/Ene/2016	Ingresos	17	SANCHEZ GUTIERREZ SALVA..	RE-034730				1,038.26	2,831,387.19	
26/Ene/2016	Ingresos	17	SANCHEZ GUTIERREZ LUZ D..	RE-034731				534.24	2,831,921.43	
26/Ene/2016	Ingresos	17	CERNA GALVAN FRANCISCA	RE-034733				152.28	2,832,073.71	
26/Ene/2016	Ingresos	17	GALLARDO GONZALEZ J REY..	RE-034734				571.10	2,832,644.81	
26/Ene/2016	Ingresos	17	RODRIGUEZ PEREZ GREGOR..	RE-034737				227.97	2,832,872.78	
26/Ene/2016	Ingresos	17	GALLARDO RODRIGUEZ MARI..	RE-034738				236.74	2,833,109.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2016	Ingresos	17	RODRIGUEZ PEREZ MARIA D..		RE-034739		218.89	2,833,328.41	
	26/Ene/2016	Ingresos	17	PEREZ ALVAREZ RAMIRO		RE-034740		960.38	2,834,288.79	
	26/Ene/2016	Ingresos	17	ALVAREZ ROMO JOSE MARIA		RE-034741		479.50	2,834,768.29	
	26/Ene/2016	Ingresos	17	DE LA TORRE MUÑOZ BERNA..		RE-034742		253.62	2,835,021.91	
	26/Ene/2016	Ingresos	17	TOSTADO CASILLAS MARIA D..		RE-034743		261.89	2,835,283.80	
	26/Ene/2016	Ingresos	17	TOSTADO CASILLAS MARIA D..		RE-034744		210.94	2,835,494.74	
	26/Ene/2016	Ingresos	17	PADILLA GUTIERREZ JESUS		RE-034745		553.61	2,836,048.35	
	26/Ene/2016	Ingresos	17	TOSTADO CASILLAS DE PADI..		RE-034746		468.08	2,836,516.43	
	26/Ene/2016	Ingresos	17	PEREZ JIMENEZ HERNAN NO..		RE-034748		205.28	2,836,721.71	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ RAMON		RE-034750		253.95	2,836,975.66	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ RAMON, ..		RE-034751		216.75	2,837,192.41	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ RAMON		RE-034752		330.28	2,837,522.69	
	26/Ene/2016	Ingresos	17	DE LA TORRE MARTIN NABO..		RE-034754		337.11	2,837,859.80	
	26/Ene/2016	Ingresos	17	GUTIERREZ BAUTISTA JUAN ..		RE-034755		401.27	2,838,261.07	
	26/Ene/2016	Ingresos	17	GUTIERREZ BAUTISTA JUAN ..		RE-034756		278.05	2,838,539.12	
	26/Ene/2016	Ingresos	17	BAUTISTA VDA DE G MA ASU..		RE-034757		463.28	2,839,002.40	
	26/Ene/2016	Ingresos	17	GUTIERREZ BAUTISTA BENE..		RE-034758		227.05	2,839,229.45	
	26/Ene/2016	Ingresos	17	HERNANDEZ RAMIREZ RAMO..		RE-034759		286.62	2,839,516.07	
	26/Ene/2016	Ingresos	17	CRUZ DE TEJEDA JOSEFINA		RE-034760		437.89	2,839,953.96	
	26/Ene/2016	Ingresos	17	CANCELADO		RE-034761		0.00	2,839,953.96	
	26/Ene/2016	Ingresos	17	JIMENEZ CORNEJO SALVADO..		RE-034762		1,021.48	2,840,975.44	
	26/Ene/2016	Ingresos	17	JIMENEZ MUÑOZ JOSE ABEL		RE-034763		1,067.18	2,842,042.62	
	26/Ene/2016	Ingresos	17	ROMO VARGAS DEMETRIO		RE-034764		464.76	2,842,507.38	
	26/Ene/2016	Ingresos	17	AVILA GARCIA RAUL, Y CDÑA		RE-034767		194.22	2,842,701.60	
	26/Ene/2016	Ingresos	17	GUTIERREZ DE ROMO MA. DE..		RE-034768		661.88	2,843,363.48	
	26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO ..		RE-034770		6,595.70	2,849,959.18	
	26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO,..		RE-034771		651.53	2,850,610.71	
	26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO,..		RE-034772		446.14	2,851,056.85	
	26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO,..		RE-034773		261.94	2,851,318.79	
	26/Ene/2016	Ingresos	17	PEREZ PEREZ BRENDA Y CD..		RE-034775		602.51	2,851,921.30	
	26/Ene/2016	Ingresos	17	MORA ALVAREZ DANIEL, S.L. ..		RE-034776		1,142.81	2,853,064.11	
	26/Ene/2016	Ingresos	17	TRUJILLO MANRIQUEZ BERN..		RE-034777		428.13	2,853,492.24	
	26/Ene/2016	Ingresos	17	DELGADILLO GONZALEZ MAR..		RE-034778		244.70	2,853,736.94	
	26/Ene/2016	Ingresos	17	GONZALEZ C DE J MA TRINID..		RE-034780		1,201.29	2,854,938.23	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ ANTONIO		RE-034781		380.07	2,855,318.30	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ MA. TER..		RE-034782		236.54	2,855,554.84	
	26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ ADRIANA		RE-034783		1,516.47	2,857,071.31	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-34786	0.00		2,857,071.31	
	27/Ene/2016	Ingresos	18	SALGADO RAMIREZ EVA		RE-34787		175.95	2,857,247.26	
	27/Ene/2016	Ingresos	18	RAMIREZ MERCADO MA SOC..		RE-34788		920.01	2,858,167.27	
	27/Ene/2016	Ingresos	18	ROMO GUTIERREZ CLAUDIA ..		RE-34789		175.95	2,858,343.22	
	27/Ene/2016	Ingresos	18	ROMO GUTIERREZ CLAUDIA ..		RE-34790		390.00	2,858,733.22	
	27/Ene/2016	Ingresos	18	GUTIERREZ DE ROMO MARIA ..		RE-34791		423.63	2,859,156.85	
	27/Ene/2016	Ingresos	18	ROMO GUTIERREZ GERARDO		RE-34792		178.91	2,859,335.76	
	27/Ene/2016	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..		RE-34795		226.29	2,859,562.05	
	27/Ene/2016	Ingresos	18	PEREZ GUTIERREZ RAMON		RE-34797		881.94	2,860,443.99	
	27/Ene/2016	Ingresos	18	REYNOSO ROMO BEATRIZ, S.L		RE-34798		376.38	2,860,820.37	
	27/Ene/2016	Ingresos	18	REYNOSO ROMO ELVIRA, S.L.		RE-34800		204.20	2,861,024.57	
	27/Ene/2016	Ingresos	18	REYNOSO ROMO ELVIRA		RE-34801		175.95	2,861,200.52	
	27/Ene/2016	Ingresos	18	REYNOSO ROMO BEATRIZ		RE-34802		175.95	2,861,376.47	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-34803	0.00		2,861,376.47	
	27/Ene/2016	Ingresos	18	CORNJO GUTIERREZ BEATRI..		RE-34805		384.39	2,861,760.86	
	27/Ene/2016	Ingresos	18	DAVALOS MARQUEZ JUAN S.L		RE-34806		597.92	2,862,358.78	
	27/Ene/2016	Ingresos	18	CORNEJO GUTIERREZ ARTU..		RE-34808		221.80	2,862,580.58	
	27/Ene/2016	Ingresos	18	GUTIERREZ GONZALEZ MA T..		RE-34809		372.56	2,862,953.14	
	27/Ene/2016	Ingresos	18	GUTIERREZ GONZALEZ MARI..		RE-34810		230.37	2,863,183.51	
	27/Ene/2016	Ingresos	18	CORNEJO GUTIERREZ JUAN ..		RE-34812		415.91	2,863,599.42	
	27/Ene/2016	Ingresos	18	GUTIERREZ GONZALEZ MA T..		RE-34813		725.46	2,864,324.88	
	27/Ene/2016	Ingresos	18	MARTIN PADILLA ALFONSO		RE-34815		229.30	2,864,554.18	
	27/Ene/2016	Ingresos	18	GALLO PEREZ JOSE LUIS S.L.		RE-34817		328.08	2,864,882.26	
	27/Ene/2016	Ingresos	18	PEREZ FERNANDEZ ALFREDO		RE-34818		230.21	2,865,112.47	
	27/Ene/2016	Ingresos	18	JIMENEZ GONZALEZ JUANA		RE-34819		439.47	2,865,551.94	
	27/Ene/2016	Ingresos	18	HERMOSILLO PEREZ CARLOS..		RE-34822		483.89	2,866,035.83	
	27/Ene/2016	Ingresos	18	HERMOSILLO JIMENEZ JOSE ..		RE-34823		2,350.34	2,868,386.17	
	27/Ene/2016	Ingresos	18	AGUIRRE INIGUEZ ANA MARI..		RE-34824		184.65	2,868,570.82	
	27/Ene/2016	Ingresos	18	AGUIRRE INIGUEZ JOSE ..		RE-34825		535.76	2,869,106.58	
	27/Ene/2016	Ingresos	18	AGUIRRE INIGUEZ ROSA MAR..		RE-34826		247.15	2,869,353.73	
	27/Ene/2016	Ingresos	18	VALDEZ REYNOSO J ASENCIO		RE-34829		346.68	2,869,700.41	
	27/Ene/2016	Ingresos	18	REYNOSO SOTO J REFUGIO		RE-34830		504.14	2,870,204.55	
	27/Ene/2016	Ingresos	18	REYNOSO SOTO J REFUGIO		RE-34831		511.94	2,870,716.49	
	27/Ene/2016	Ingresos	18	GUTIERREZ PEREZ DAVID		RE-34834		831.71	2,871,548.20	
	27/Ene/2016	Ingresos	18	RAMIREZ GUTIERREZ MARIA ..		RE-34835		311.37	2,871,859.57	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Ene/2016	Ingresos	18	JIMENEZ MUÑOS ILDELSA Y ..	RE-34836				446.64	2,872,306.21	
27/Ene/2016	Ingresos	18	MARTIN GONZALEZ MIGUEL	RE-34838				519.69	2,872,825.90	
27/Ene/2016	Ingresos	18	RAMIREZ CORNEJO AMELIA S..	RE-34839				219.50	2,873,045.40	
27/Ene/2016	Ingresos	18	RAMIREZ RAMIREZ HUMBERT..	RE-34840				184.88	2,873,230.28	
27/Ene/2016	Ingresos	18	RAMIREZ CORNJO MARIA CO..	RE-34841				175.95	2,873,406.23	
27/Ene/2016	Ingresos	18	MARTIN GONZALEZ MIGUEL	RE-34842				621.79	2,874,028.02	
27/Ene/2016	Ingresos	18	RAMIREZ CORNEJO J GUADA..	RE-34844				319.11	2,874,347.13	
27/Ene/2016	Ingresos	18	REYNOSO REYNOSO MARIA ..	RE-34845				858.18	2,875,205.31	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO EFRAIN S.L.	RE-34846				193.29	2,875,398.60	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO EFRAIN S.L.	RE-34847				204.71	2,875,603.31	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FRANCIS..	RE-34849				281.83	2,875,885.14	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO ROSALBA	RE-34855				436.92	2,876,322.06	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO ALICIA	RE-34856				183.65	2,876,505.71	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO CARLOS	RE-34857				389.59	2,876,895.30	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO JOSE TRINID..	RE-34858				264.95	2,877,160.25	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO EZEQUIEL	RE-34859				266.32	2,877,426.57	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO LUZ MARIA, ..	RE-34860				355.93	2,877,782.50	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO ELBA	RE-34861				275.60	2,878,058.10	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO CARLOS	RE-34863				405.55	2,878,463.65	
27/Ene/2016	Ingresos	18	GUTIERREZ ROMO ANTONIO	RE-34864				383.57	2,878,847.22	
27/Ene/2016	Ingresos	18	GUTIERREZ HERNANDEZ MA ..	RE-34865				526.88	2,879,374.10	
27/Ene/2016	Ingresos	18	MEJIA SANDOVAL ALONDRA	RE-34866				181.87	2,879,555.97	
27/Ene/2016	Ingresos	18	MARTINEZ HERNANDEZ RIGO..	RE-34867				738.28	2,880,294.25	
27/Ene/2016	Ingresos	18	MARTINEZ HERNANDEZ RUB..	RE-34868				643.01	2,880,937.26	
27/Ene/2016	Ingresos	18	MARTINEZ DURAN ISMAEL	RE-34869				506.48	2,881,443.74	
27/Ene/2016	Ingresos	18	GUTIERREZ VILLA ANTONIO	RE-34870				969.82	2,882,413.56	
27/Ene/2016	Ingresos	18	PADILLA ATILANO DE N MARIA	RE-34874				384.57	2,882,798.13	
27/Ene/2016	Ingresos	18	PADILLA ATILANO MA ASUNCI..	RE-34875				205.43	2,883,003.56	
27/Ene/2016	Ingresos	18	PADILLA ATILANO MA ASUNCI..	RE-34876				637.76	2,883,641.32	
27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ LUIS MIG..	RE-34877				207.26	2,883,848.58	
27/Ene/2016	Ingresos	18	GONZALEZ VITAL SALVADOR	RE-34878				276.01	2,884,124.59	
27/Ene/2016	Ingresos	18	GONZALEZ GUTIERREZ VALE..	RE-34879				1,102.82	2,885,227.41	
27/Ene/2016	Ingresos	18	GONZALEZ PADILLA SANDRA,..	RE-34880				484.81	2,885,712.22	
27/Ene/2016	Ingresos	18	GONZALEZ PADILLA IRMA LIC..	RE-34881				160.24	2,885,872.46	
27/Ene/2016	Ingresos	18	GONZALEZ PADILLA SANDRA,..	RE-34882				208.95	2,886,081.41	
27/Ene/2016	Ingresos	18	GONZALEZ PADILLA IRMA LIC..	RE-34883				462.45	2,886,543.86	
27/Ene/2016	Ingresos	18	MARTINEZ PADILLA J TRINIDA..	RE-34884				352.35	2,886,896.21	
27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ JOR..	RE-34885				175.95	2,887,072.16	
27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ JES..	RE-34886				267.80	2,887,339.96	
27/Ene/2016	Ingresos	18	GUTIERREZ PEREZ JESUS	RE-34887				601.34	2,887,941.30	
27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ JES..	RE-34888				445.03	2,888,386.33	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE GI..	RE-34889				337.37	2,888,723.70	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE GI..	RE-34890				440.64	2,889,164.34	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE GI..	RE-34891				454.31	2,889,618.65	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE FE..	RE-34892				335.94	2,889,954.59	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE FE..	RE-34894				581.15	2,890,535.74	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE FE..	RE-34896				465.38	2,891,001.12	
27/Ene/2016	Ingresos	18	GUTIERREZ PEREZ JESUS	RE-34897				490.86	2,891,491.98	
27/Ene/2016	Ingresos	18	VILLALOBOS CHAVARRIA MIG..	RE-34899				267.75	2,891,759.73	
27/Ene/2016	Ingresos	18	VILLALOBOS CHAVARRIA MIG..	RE-34900				173.67	2,891,933.40	
27/Ene/2016	Ingresos	18	VILLALOBOS CHAVARRIA MIG..	RE-34901				235.82	2,892,169.22	
27/Ene/2016	Ingresos	18	FLORES MACIAS MARIA DEL ..	RE-34902				178.60	2,892,347.82	
27/Ene/2016	Ingresos	18	FLORES MACIAS MARIA DEL ..	RE-34903				165.70	2,892,513.52	
27/Ene/2016	Ingresos	18	ALVARADO DELGADILLO SER..	RE-34904				257.04	2,892,770.56	
27/Ene/2016	Ingresos	18	ALVARADO DELGADILLO SER..	RE-34905				936.77	2,893,707.33	
27/Ene/2016	Ingresos	18	EMPRESA FUERZA ALTEÑA S..	RE-34906				2,943.87	2,896,651.20	
27/Ene/2016	Ingresos	18	AGUIRRE SERAFIO ANDREA ..	RE-34908				371.94	2,897,023.14	
27/Ene/2016	Ingresos	18	PADILLA MERCADO HECTOR ..	RE-34909				705.99	2,897,729.13	
27/Ene/2016	Ingresos	18	PADILLA MERCADO HECTOR ..	RE-34910				1,256.44	2,898,985.57	
27/Ene/2016	Ingresos	18	MERCADO DE PADILLA FELIPA	RE-34911				761.58	2,899,747.15	
27/Ene/2016	Ingresos	18	PADILLA MERCADO HECTOR ..	RE-34912				1,228.18	2,900,975.33	
27/Ene/2016	Ingresos	18	PADILLA MERCADO MARIA D..	RE-34915				687.12	2,901,662.45	
27/Ene/2016	Ingresos	18	MERCADO GONZALEZ AGAPI..	RE-34916				453.34	2,902,115.79	
27/Ene/2016	Ingresos	18	VAZQUEZ RAMIREZ MARIA D..	RE-34917				499.26	2,902,615.05	
27/Ene/2016	Ingresos	18	RAMIREZ RAMIREZ JUAN	RE-34918				305.44	2,902,920.49	
27/Ene/2016	Ingresos	18	VAZQUEZ RAMIREZ MARTA E..	RE-34919				425.80	2,903,346.29	
27/Ene/2016	Ingresos	18	ROMO GUTIERREZ PEDRO	RE-34920				296.52	2,903,642.81	
27/Ene/2016	Ingresos	18	SIGALA LIRA CARLOS S.L.	RE-34921				265.05	2,903,907.86	
27/Ene/2016	Ingresos	18	SIGALA LIRA CARLOS S.L.	RE-34922				838.19	2,904,746.05	
27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM	RE-34923				484.65	2,905,230.70	
27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM S.L.	RE-34926				399.84	2,905,630.54	
27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM S.L.	RE-34927				422.84	2,906,053.38	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM		RE-34928		203.39	2,906,256.77	
	27/Ene/2016	Ingresos	18	SIGALA LIRA UBALDO		RE-34929		261.17	2,906,517.94	
	27/Ene/2016	Ingresos	18	RAMIREZ MARTINEZ PEDRO		RE-34930		487.02	2,907,004.96	
	27/Ene/2016	Ingresos	18	AGUAYO MAGDALENO J JEUS		RE-34931		240.99	2,907,245.95	
	27/Ene/2016	Ingresos	18	ESTRADA REYNOSO ESPERA..		RE-34932		585.58	2,907,831.53	
	27/Ene/2016	Ingresos	18	VALDEZ ESTRADA JOSE GUA..		RE-34933		545.55	2,908,377.08	
	27/Ene/2016	Ingresos	18	VALDEZ ESTRADA SARA		RE-34935		175.95	2,908,553.03	
	27/Ene/2016	Ingresos	18	ZAMARRIPA ORNELAS ANTO..		RE-34936		191.70	2,908,744.73	
	27/Ene/2016	Ingresos	18	ROMO RAMIREZ OSCAR		RE-34937		261.94	2,909,006.67	
	27/Ene/2016	Ingresos	18	ROMO RAMIREZ OSCAR S.L.		RE-34938		261.94	2,909,268.61	
	27/Ene/2016	Ingresos	18	FRANCO GARCIA SAN JUANA		RE-34939		230.06	2,909,498.67	
	27/Ene/2016	Ingresos	18	ROMO RAMIREZ ABEL		RE-34940		226.08	2,909,724.75	
	27/Ene/2016	Ingresos	18	ROMO RAMIREZ JOSEFINA		RE-34941		251.69	2,909,976.44	
	27/Ene/2016	Ingresos	18	ROMO ROMO J GUADALUPE		RE-34942		523.87	2,910,500.31	
	27/Ene/2016	Ingresos	18	ROMO RAMIREZ JOSEFINA Y ..		RE-34943		299.88	2,910,800.19	
	27/Ene/2016	Ingresos	18	ROMO MARTIN MARIA DEL CA..		RE-34944		500.36	2,911,300.55	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-34945	0.00		2,911,300.55	
	27/Ene/2016	Ingresos	18	GONZALEZ DE RAMIREZ MAR..		RE-34947		396.78	2,911,697.33	
	27/Ene/2016	Ingresos	18	GONZALEZ VAZQUEZ MOISES		RE-34949		226.54	2,911,923.87	
	27/Ene/2016	Ingresos	18	RAMIREZ GONZALEZ DAVID		RE-34950		235.06	2,912,158.93	
	27/Ene/2016	Ingresos	18	REYES CRUZ JUVENAL		RE-34951		342.26	2,912,501.19	
	27/Ene/2016	Ingresos	18	MARTIN ALCALA JOSE EDUA..		RE-34952		385.92	2,912,887.11	
	27/Ene/2016	Ingresos	18	GONZALEZ LUPERCIO TERESA		RE-34953		483.58	2,913,370.69	
	27/Ene/2016	Ingresos	18	PEREZ DAVALOS ALFREDO		RE-34955		368.42	2,913,739.11	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ FILIB..		RE-34956		494.90	2,914,234.01	
	27/Ene/2016	Ingresos	18	CASILLAS DE RAMIREZ JOSE..		RE-34957		377.91	2,914,611.92	
	27/Ene/2016	Ingresos	18	REYNOSO PEREZ FELIPE DE ..		RE-34958		248.22	2,914,860.14	
	27/Ene/2016	Ingresos	18	ROMO ROMO JUAN DE JESUS..		RE-34959		223.18	2,915,083.32	
	27/Ene/2016	Ingresos	18	ROMO ROMO JUAN DE JESUS..		RE-34960		341.24	2,915,424.56	
	27/Ene/2016	Ingresos	18	ROMO ROMO JUAN DE JESUS..		RE-34961		475.32	2,915,899.88	
	27/Ene/2016	Ingresos	18	GONZALEZ BARBA JOVITA Y ..		RE-34962		144.00	2,916,043.88	
	27/Ene/2016	Ingresos	18	BRIZUELA LOPEZ RAMONA		RE-34963		736.39	2,916,780.27	
	27/Ene/2016	Ingresos	18	GUTIERREZ BRIZUELA SEVE..		RE-34966		1,556.13	2,918,336.40	
	27/Ene/2016	Ingresos	18	FRANCO ARCOS JOSE ANTO..		RE-34967		1,309.68	2,919,646.08	
	27/Ene/2016	Ingresos	18	LOMELI GONZALEZ FELIPE		RE-34968		187.83	2,919,833.91	
	27/Ene/2016	Ingresos	18	LOMELI GONZALEZ JACINTO		RE-34969		269.48	2,920,103.39	
	27/Ene/2016	Ingresos	18	LOMELI GONZALEZ FELIPE		RE-34970		224.60	2,920,327.99	
	27/Ene/2016	Ingresos	18	HERNANDEZ SEVERIANO		RE-34971		363.43	2,920,691.42	
	27/Ene/2016	Ingresos	18	RAMIREZ GONZALEZ DAVID, ..		RE-34972		239.14	2,920,930.56	
	27/Ene/2016	Ingresos	18	GOMEZ ORTEGA HERIBERTO		RE-34977		147.60	2,921,078.16	
	27/Ene/2016	Ingresos	18	DE LIRA OLACHE FELIPE		RE-34979		390.60	2,921,468.76	
	27/Ene/2016	Ingresos	18	GOMEZ GONZALEZ MARTIN		RE-34980		218.08	2,921,686.84	
	27/Ene/2016	Ingresos	18	GOMEZ GONZALEZ MARTIN		RE-34981		480.78	2,922,167.62	
	27/Ene/2016	Ingresos	18	MARTIN ROMO RAMIRO		RE-34982		999.99	2,923,167.61	
	27/Ene/2016	Ingresos	18	JAUREGU ALVAREZ PEDRO		RE-34983		1,720.53	2,924,888.14	
	27/Ene/2016	Ingresos	18	JAUREGUI ALVAREZ PEDRO		RE-34984		311.51	2,925,199.65	
	27/Ene/2016	Ingresos	18	ROMO GONZALEZ LUIS JAIME..		RE-34985		283.97	2,925,483.62	
	27/Ene/2016	Ingresos	18	ROMO SANCHEZ RUBEN		RE-34986		175.95	2,925,659.57	
	27/Ene/2016	Ingresos	18	ROMO GUTIERREZ MARIA VE..		RE-34993		1,081.71	2,926,741.28	
	27/Ene/2016	Ingresos	18	ZAMARRIPA PEREZ TERESA		RE-34995		251.23	2,926,992.51	
	27/Ene/2016	Ingresos	18	ROMO ROMO FELIPE		RE-34996		195.79	2,927,188.30	
	27/Ene/2016	Ingresos	18	ROMO ROMO FELIPE		RE-34997		377.35	2,927,565.65	
	27/Ene/2016	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..		RE-34998		226.29	2,927,791.94	
	27/Ene/2016	Ingresos	18	PEREZ LUPERCIO BENJAMIN		RE-34999		293.76	2,928,085.70	
	27/Ene/2016	Ingresos	18	FLORES PADILLA JOSE ASUN..		RE-35001		504.06	2,928,589.76	
	27/Ene/2016	Ingresos	18	MARTINEZ SIGALA JOSE SAN..		RE-35003		228.57	2,928,818.33	
	27/Ene/2016	Ingresos	18	MUNIXIPIO DE JALOSTOTITLA..		RE-35004		226.29	2,929,044.62	
	27/Ene/2016	Ingresos	18	ROMO ROMO JESUS		RE-35006		230.28	2,929,274.90	
	27/Ene/2016	Ingresos	18	MERCADO LOZANO FRANCIS..		RE-35007		182.97	2,929,457.87	
	27/Ene/2016	Ingresos	18	MERCADO LOZANO JOSE GU..		RE-35008		550.09	2,930,007.96	
	27/Ene/2016	Ingresos	18	GUTIERREZ JIMENEZ JUAN		RE-35009		311.40	2,930,319.36	
	27/Ene/2016	Ingresos	18	GUTIERREZ PADILLA ANTONIO		RE-35010		385.00	2,930,704.36	
	27/Ene/2016	Ingresos	18	BARBA GOMEZ MANUEL		RE-35011		960.89	2,931,665.25	
	27/Ene/2016	Ingresos	18	BERBA GOMEZ Y CDOS DR M..		RE-35012		715.89	2,932,381.14	
	27/Ene/2016	Ingresos	18	BARBA GOMEZ MANUEL, S.L		RE-35013		447.02	2,932,828.16	
	27/Ene/2016	Ingresos	18	RAMIREZ MENA J GUADALUPE		RE-35014		509.76	2,933,337.92	
	27/Ene/2016	Ingresos	18	ROMO ALVAREZ JOSE ALONS..		RE-35015		167.13	2,933,505.05	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIEERREZ LID..		RE-35016		385.71	2,933,890.76	
	27/Ene/2016	Ingresos	18	ATILANO GONZALEZ JESUS		RE-35018		961.53	2,934,852.29	
	27/Ene/2016	Ingresos	18	ISAIAS GONZALEZ MARTIN, S.L		RE-35020		348.38	2,935,200.67	
	27/Ene/2016	Ingresos	18	TOSTADO GUTIERREZ JOSE ..		RE-35024		329.26	2,935,529.93	
	27/Ene/2016	Ingresos	18	TOSTADO GUTIERREZ JOSE ..		RE-35026		194.57	2,935,724.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2016	Ingresos	18	PRECIADO GONZALEZ ROSAL..		RE-35027		641.68	2,936,366.18	
	27/Ene/2016	Ingresos	18	PRECIADO GONZALEZ ROSAL..		RE-35028		796.11	2,937,162.29	
	27/Ene/2016	Ingresos	18	REYNOSO PEREZ INES SUSAN..		RE-35029		632.55	2,937,794.84	
	27/Ene/2016	Ingresos	18	GOMEZ ALVAREZ J ASUNCION		RE-35030		984.76	2,938,779.60	
	27/Ene/2016	Ingresos	18	ORNELAS VALDEZ DAVID		RE-35034		583.19	2,939,362.79	
	27/Ene/2016	Ingresos	18	ORNELAS VALDEZ JOSE DE J..		RE-35035		264.03	2,939,626.82	
	27/Ene/2016	Ingresos	18	ORNELAS VALDEZ DAVID		RE-35036		419.53	2,940,046.35	
	27/Ene/2016	Ingresos	18	ORNELAS VALDEZ DAVID		RE-35037		295.70	2,940,342.05	
	27/Ene/2016	Ingresos	18	ORNELAS VALDEZ YOLANDA		RE-35038		221.85	2,940,563.90	
	27/Ene/2016	Ingresos	18	DAVALOS MUÑOZ MA ..		RE-35039		293.76	2,940,857.66	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ LID..		RE-35040		475.32	2,941,332.98	
	27/Ene/2016	Ingresos	18	PRECIADO MARTIN GISELA G..		RE-35042		278.61	2,941,611.59	
	27/Ene/2016	Ingresos	18	MARTINEZ GUTIERREZ J GUA..		RE-35043		443.70	2,942,055.29	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-35044	0.00		2,942,055.29	
	27/Ene/2016	Ingresos	18	GUTIERREZ GONZALEZ JUAN..		RE-35045		633.03	2,942,688.32	
	27/Ene/2016	Ingresos	18	ANZUA GOMEZ EMILIO		RE-35047		385.97	2,943,074.29	
	27/Ene/2016	Ingresos	18	FIGUEROA MORENO JOSE M..		RE-35049		216.75	2,943,291.04	
	27/Ene/2016	Ingresos	18	GONZALEZ DE CASTAÑEDA V..		RE-35050		468.33	2,943,759.37	
	27/Ene/2016	Ingresos	18	RAMIREZ OCAMPO J OMAR		RE-35051		837.32	2,944,596.69	
	27/Ene/2016	Ingresos	18	JIMENEZ MARTIN DOMINGO		RE-35052		259.74	2,944,856.43	
	27/Ene/2016	Ingresos	18	MARTIN ROMO GRISELDA DE..		RE-35054		193.95	2,945,050.38	
	27/Ene/2016	Ingresos	18	RAMIREZ PEREZ Y CDDA MA ..		RE-35055		583.95	2,945,634.33	
	27/Ene/2016	Ingresos	18	TRUJILLO DE LA CRUZ VICTOR		RE-35056		572.58	2,946,206.91	
	27/Ene/2016	Ingresos	18	JIMENEZ RAMIREZ MARIA DE ..		RE-35057		175.95	2,946,382.86	
	27/Ene/2016	Ingresos	18	RAMIREZ PEREZ ISAURA Y C..		RE-35058		586.91	2,946,969.77	
	27/Ene/2016	Ingresos	18	REYNOSO C VDA DE R MA DE..		RE-35059		490.38	2,947,460.15	
	27/Ene/2016	Ingresos	18	REYNOSO GONZALEZ MARIO ..		RE-35060		268.98	2,947,729.13	
	27/Ene/2016	Ingresos	18	REYNOSO GUTIERREZ MARI..		RE-35061		172.99	2,947,902.12	
	27/Ene/2016	Ingresos	18	RAZO ARIAS SALVADOR		RE-35062		2,114.26	2,950,016.38	
	27/Ene/2016	Ingresos	18	MACIAS LOZANO MARIA DEL ..		RE-35064		175.95	2,950,192.33	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ BER..		RE-35065		702.94	2,950,895.27	
	27/Ene/2016	Ingresos	18	RAMIREZ ROMO ROMAN		RE-35066		1,400.56	2,952,295.83	
	27/Ene/2016	Ingresos	18	GUTIERREZ PEREZ JOSEFINA		RE-35067		626.23	2,952,922.06	
	27/Ene/2016	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..		RE-35068		226.29	2,953,148.35	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-35069	0.00		2,953,148.35	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-35070	0.00		2,953,148.35	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-35071	0.00		2,953,148.35	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-35072	0.00		2,953,148.35	
	27/Ene/2016	Ingresos	18	GONZALEZ GUTIERREZ ELVI..		RE-35073		229.60	2,953,377.95	
	27/Ene/2016	Ingresos	18	VAZQUEZ ORNELAS LUIS MA..		RE-35075		309.11	2,953,687.06	
	27/Ene/2016	Ingresos	18	GUTIERREZ JUAREZ ALFRED..		RE-35076		248.68	2,953,935.74	
	27/Ene/2016	Ingresos	18	ARCE GARCIA HOMERO ERN..		RE-35078		1,103.44	2,955,039.18	
	27/Ene/2016	Ingresos	18	ARCE GARCIA HOMERO ERN..		RE-35079		2,709.48	2,957,748.66	
	27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE SE..		RE-35086		643.47	2,958,392.13	
	27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ JESUS M..		RE-35087		179.42	2,958,571.55	
	27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ JESUS M..		RE-35088		557.91	2,959,129.46	
	27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE JA..		RE-35089		753.37	2,959,882.83	
	27/Ene/2016	Ingresos	18	URTEAGA SOTO MIGUEL Y C..		RE-35091		578.29	2,960,461.12	
	27/Ene/2016	Ingresos	18	JIMENEZ LOPEZ JULIO		RE-35092		143.99	2,960,605.11	
	27/Ene/2016	Ingresos	18	JIMENEZ LOPEZ JULIO		RE-35093		782.54	2,961,387.65	
	27/Ene/2016	Ingresos	18	RAMIREZ RAMIREZ SILVANO		RE-35094		146.04	2,961,533.69	
	27/Ene/2016	Ingresos	18	GONZALEZ GONZALEZ CLEM..		RE-35095		479.96	2,962,013.65	
	27/Ene/2016	Ingresos	18	CRUZ SERAPIO		RE-35096		188.10	2,962,201.75	
	27/Ene/2016	Ingresos	18	MERCADO MERCADO JOSE L..		RE-35099		317.64	2,962,519.39	
	27/Ene/2016	Ingresos	18	VAZQUEZ FRANCO JOSE ANT..		RE-35100		418.56	2,962,937.95	
	27/Ene/2016	Ingresos	18	LOPEZ VILLA MA AMPARO		RE-35101		375.12	2,963,313.07	
	27/Ene/2016	Ingresos	18	LOPEZ VILLA MA ASUNCION		RE-35102		437.78	2,963,750.85	
	27/Ene/2016	Ingresos	18	LOPEZ PAREDES JACINTO		RE-35103		445.77	2,964,196.62	
	27/Ene/2016	Ingresos	18	LOPEZ VILLA MA ROSARIO		RE-35104		437.78	2,964,634.40	
	27/Ene/2016	Ingresos	18	LOPEZ VILLA MA ROSARIO		RE-35105		231.08	2,964,865.48	
	27/Ene/2016	Ingresos	18	LOPEZ VILLA MARIA ELENA		RE-35106		624.90	2,965,490.38	
	27/Ene/2016	Ingresos	18	ROMO ALVAREZ JOSE ALONS..		RE-35107		253.11	2,965,743.49	
	27/Ene/2016	Ingresos	18	GOMEZ GOMEZ JOSE ANGEL ..		RE-35131		240.82	2,965,984.31	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35132		696.81	2,966,681.12	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35133		827.83	2,967,508.95	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ JOSE DE J..		RE-35138		886.69	2,968,395.64	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ JOSE DE J..		RE-35140		954.52	2,969,350.16	
	27/Ene/2016	Ingresos	18	REYNOSO JAUREGUI PEDRO,..		RE-35141		712.62	2,970,062.78	
	27/Ene/2016	Ingresos	18	CRUZ HERRERA JOSE LUIS, S..		RE-35142		3,800.17	2,973,862.95	
	27/Ene/2016	Ingresos	18	CRUZ HERRERA JAIME, S.L.		RE-35143		590.64	2,974,453.59	
	27/Ene/2016	Ingresos	18	PADILLA PEREZ TERESA		RE-35144		551.04	2,975,004.63	
	27/Ene/2016	Ingresos	18	GUTIERREZ ROMO OSWALDO		RE-35150		379.64	2,975,384.27	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2016	Ingresos	18	PADILLA PADILLA JOSE ASUN..		RE-35151		212.34	2,975,596.61	
	27/Ene/2016	Ingresos	18	DURAN GARCIA MARTHA ELE..		RE-35152		326.00	2,975,922.61	
	27/Ene/2016	Ingresos	18	BECERRA MUÑOZ ABRAHAM		RE-35153		256.63	2,976,179.24	
	27/Ene/2016	Ingresos	18	JIMENEZ HERMOSILLO CDO F..		RE-35156		574.01	2,976,753.25	
	27/Ene/2016	Ingresos	18	DELGADILLO PAEZ AGAPITO		RE-35157		285.06	2,977,038.31	
	27/Ene/2016	Ingresos	18	GONZALEZ PADILLA HILARIO ..		RE-35158		342.72	2,977,381.03	
	27/Ene/2016	Ingresos	18	DIAZ GONZALEZ MA ISABEL		RE-35159		175.95	2,977,556.98	
	27/Ene/2016	Ingresos	18	EDLGADILLO DIAZ JOSE		RE-35160		192.37	2,977,749.35	
	28/Ene/2016	Ingresos	19	URTEAGA PEREZ FELIPE DE ..		RE-35161		378.88	2,978,128.23	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ DE R ..		RE-35162		761.23	2,978,889.46	
	28/Ene/2016	Ingresos	19	JIMENEZ GONZALEZ SERGIO		RE-35163		417.64	2,979,307.10	
	28/Ene/2016	Ingresos	19	JIMENEZ GONZALEZ SERGIO		RE-35164		213.74	2,979,520.84	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ Y CDO..		RE-35166		877.30	2,980,398.14	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ CLEM..		RE-35168		1,085.33	2,981,483.47	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ CLEM..		RE-35169		1,312.54	2,982,796.01	
	28/Ene/2016	Ingresos	19	RAMOS SANCHEZ RUTH GEO..		RE-35170		193.95	2,982,989.96	
	28/Ene/2016	Ingresos	19	RAMIREZ GONZALEZ FRANCI..		RE-35171		243.32	2,983,233.28	
	28/Ene/2016	Ingresos	19	VAZQUEZ DE LA CRUZ NOEL		RE-35172		384.34	2,983,617.62	
	28/Ene/2016	Ingresos	19	ROMO GUTIERREZ PABLO		RE-35175		639.59	2,984,257.21	
	28/Ene/2016	Ingresos	19	ROMO GUTIERREZ PABLO		RE-35176		1,996.91	2,986,254.12	
	28/Ene/2016	Ingresos	19	ROMO ROMO ARTURO		RE-35178		1,060.85	2,987,314.97	
	28/Ene/2016	Ingresos	19	ROMO ROMO ARTURO, S.L.		RE-35179		438.55	2,987,753.52	
	28/Ene/2016	Ingresos	19	ROMO ROMO ARTURO		RE-35180		466.65	2,988,220.17	
	28/Ene/2016	Ingresos	19	ROMO ROMO ARTURO		RE-35181		315.64	2,988,535.81	
	28/Ene/2016	Ingresos	19	ROMO GONZALEZ JOSE ASU..		RE-35182		280.04	2,988,815.85	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO S.L.		RE-35183		332.22	2,989,148.07	
	28/Ene/2016	Ingresos	19	ENRIQUE GUTIERREZ JOSE G..		RE-35189		785.20	2,989,933.27	
	28/Ene/2016	Ingresos	19	MARTIN JIMENEZ MARIA DEL ..		RE-35191		365.16	2,990,298.43	
	28/Ene/2016	Ingresos	19	CONTRERAS ELIGIO EVA		RE-35192		162.99	2,990,461.42	
	28/Ene/2016	Ingresos	19	PADILLA CVRUZ OFELIA		RE-35193		177.48	2,990,638.90	
	28/Ene/2016	Ingresos	19	PADILLA CVRUZ OFELIA		RE-35194		160.29	2,990,799.19	
	28/Ene/2016	Ingresos	19	RODRIGUEZ ORNELAS MARC..		RE-35195		332.57	2,991,131.76	
	28/Ene/2016	Ingresos	19	TEJEDA CRUZ MARIA TERESA		RE-35196		192.98	2,991,324.74	
	28/Ene/2016	Ingresos	19	LOZANO JIMENEZ GUILLERMI..		RE-35197		1,070.18	2,992,394.92	
	28/Ene/2016	Ingresos	19	MUNICIPIO DE ..		RE-35198		226.29	2,992,621.21	
	28/Ene/2016	Ingresos	19	DELGADILLO CHAVEZ MA TE..		RE-35199		706.25	2,993,327.46	
	28/Ene/2016	Ingresos	19	MUNICIPIO DE JALOSTOTITLA..		RE-35200		226.29	2,993,553.75	
	28/Ene/2016	Ingresos	19	TORRES ROMO ENRIQUE		RE-35201		369.90	2,993,923.65	
	28/Ene/2016	Ingresos	19	GRANADOS RAMIREZ MA LUI..		RE-35202		510.15	2,994,433.80	
	28/Ene/2016	Ingresos	19	GRANADOS LOPEZ LEONIDES		RE-35203		145.91	2,994,579.71	
	28/Ene/2016	Ingresos	19	GRANADOS RAMIREZ MA LUI..		RE-35204		515.73	2,995,095.44	
	28/Ene/2016	Ingresos	19	GUILLEN PEREZ JUAN		RE-35205		286.06	2,995,381.50	
	28/Ene/2016	Ingresos	19	GUTIERREZ IBARRA MARTIN ..		RE-35207		647.50	2,996,029.00	
	28/Ene/2016	Ingresos	19	GUTIERREZ IBARRA MARTIN, ..		RE-35208		1,371.15	2,997,400.15	
	28/Ene/2016	Ingresos	19	GUTIERREZ PADILLA MARIA ..		RE-35209		647.50	2,998,047.65	
	28/Ene/2016	Ingresos	19	GONZALEZ GUTIERREZ PABLO		RE-35210		662.25	2,998,709.90	
	28/Ene/2016	Ingresos	19	GONZALEZ GOMEZ MA DEL R..		RE-35211		782.90	2,999,492.80	
	28/Ene/2016	Ingresos	19	GONZALEZ GOMEZ RAFAEL		RE-35212		1,003.68	3,000,496.48	
	28/Ene/2016	Ingresos	19	CASILLAS GONZALEZ ANTONI..		RE-35213		912.53	3,001,409.01	
	28/Ene/2016	Ingresos	19	ALCANTARA SANCHEZ ELADIO		RE-35214		175.95	3,001,584.96	
	28/Ene/2016	Ingresos	19	ALCANTARA SANCHEZ ELADIO		RE-35215		304.22	3,001,889.18	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35223		337.72	3,002,226.90	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35224		188.04	3,002,414.94	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO..		RE-35225		1,125.32	3,003,540.26	
	28/Ene/2016	Ingresos	19	PEREZ VALDIVIA MARIA DEL ..		RE-35226		256.22	3,003,796.48	
	28/Ene/2016	Ingresos	19	PEREZ VALDIVIA MARIA DEL ..		RE-35227		287.64	3,004,084.12	
	28/Ene/2016	Ingresos	19	PEREZ VALDIVIA MARIA DEL ..		RE-35228		446.45	3,004,530.57	
	28/Ene/2016	Ingresos	19	PEREZ VALDIVIA MARIA DEL ..		RE-35229		287.64	3,004,818.21	
	28/Ene/2016	Ingresos	19	PADILLA PEREZ GUADALUPE ..		RE-352230		287.64	3,005,105.85	
	28/Ene/2016	Ingresos	19	MARTINEZ DE ANDA ALBINO, ..		RE-352231		287.64	3,005,393.49	
	28/Ene/2016	Ingresos	19	ROMO ROMO ALFREDO		RE-352324		380.77	3,005,774.26	
	28/Ene/2016	Ingresos	19	PADILLA PADILLA SEBASTIANA		RE-352325		292.69	3,006,066.95	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35236	0.00		3,006,066.95	
	28/Ene/2016	Ingresos	19	RAMIREZ ATILANO J GUADAL..		RE-35237		313.44	3,006,380.39	
	28/Ene/2016	Ingresos	19	MORA MERCADO PRICILIANO		RE-35238		223.94	3,006,604.33	
	28/Ene/2016	Ingresos	19	MORA MERCADO PRICILIANO..		RE-35239		254.39	3,006,858.72	
	28/Ene/2016	Ingresos	19	MORA MERCADO PRICILIANO..		RE-35240		188.34	3,007,047.06	
	28/Ene/2016	Ingresos	19	MORA MERCADO PRICILIANO..		RE-35241		188.34	3,007,235.40	
	28/Ene/2016	Ingresos	19	LOPEZ RUIZ JOSE		RE-35242		206.73	3,007,442.13	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35243		719.00	3,008,161.13	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35244	0.00		3,008,161.13	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35245		1,338.19	3,009,499.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35246		2,903.18	3,012,402.50	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35247		700.94	3,013,103.44	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35248		652.09	3,013,755.53	
	28/Ene/2016	Ingresos	19	LOPEZ LOZANO LEONEL		RE-35253		575.28	3,014,330.81	
	28/Ene/2016	Ingresos	19	LOZANO JIMENEZ J JESUS		RE-35254		1,054.43	3,015,385.24	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ LUIS ..		RE-35255		371.43	3,015,756.67	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ LUIS ..		RE-35256		358.73	3,016,115.40	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ JORG..		RE-35257		358.73	3,016,474.13	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ JORG..		RE-35258		358.73	3,016,832.86	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ ANTO..		RE-35259		405.45	3,017,238.31	
	28/Ene/2016	Ingresos	19	ENRIQUEZ GUTIERREZ ANTO..		RE-35260		283.61	3,017,521.92	
	28/Ene/2016	Ingresos	19	FIGUEROA JAUREGUI MARGA..		RE-35262		358.73	3,017,880.65	
	28/Ene/2016	Ingresos	19	HUERTA ESPARZA CANDIDO		RE-35263		386.99	3,018,267.64	
	28/Ene/2016	Ingresos	19	MARTINEZ ROMO JACOBA		RE-35264		529.69	3,018,797.33	
	28/Ene/2016	Ingresos	19	MARTINEZ ROMO JACOBA		RE-35265		561.51	3,019,358.84	
	28/Ene/2016	Ingresos	19	GUTIERREZ PEREZ JOSE TRI..		RE-35266		376.84	3,019,735.68	
	28/Ene/2016	Ingresos	19	GUTIERREZ PEREZ J TRINIDA..		RE-35267		421.41	3,020,157.09	
	28/Ene/2016	Ingresos	19	GUTIERREZ PEREZ J TRINIDA..		RE-35268		252.71	3,020,409.80	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35269	0.00		3,020,409.80	
	28/Ene/2016	Ingresos	19	GUTIERREZ PEREZ J ..		RE-35270		296.37	3,020,706.17	
	28/Ene/2016	Ingresos	19	DURAN AVELAR ELISEO ALFO..		RE-35271		352.31	3,021,058.48	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35272		478.26	3,021,536.74	
	28/Ene/2016	Ingresos	19	ROMO ROMO JOSE RODRIGO..		RE-35273		389.90	3,021,926.64	
	28/Ene/2016	Ingresos	19	ROMERO IBARRA DE R ALTA..		RE-35274		375.06	3,022,301.70	
	28/Ene/2016	Ingresos	19	MENDOZA ROMO HIGINIO		RE-35276		398.26	3,022,699.96	
	28/Ene/2016	Ingresos	19	MONTAÑO ALVAREZ JOSE DE..		RE-35277		267.75	3,022,967.71	
	28/Ene/2016	Ingresos	19	MONTAÑO ALVAREZ JUSTO		RE-35278		954.62	3,023,922.33	
	28/Ene/2016	Ingresos	19	MONTAÑO ALVAREZ JESUS		RE-35279		904.54	3,024,826.87	
	28/Ene/2016	Ingresos	19	PEREZ GUTIERREZ DAVID		RE-35280		392.24	3,025,219.11	
	28/Ene/2016	Ingresos	19	RODRIGUEZ IBARRA J JESUS		RE-35282		216.33	3,025,435.44	
	28/Ene/2016	Ingresos	19	ROMO ROMO MIGUEL ANGEL		RE-35283		399.23	3,025,834.67	
	28/Ene/2016	Ingresos	19	LOPEZ LOZANO LUIS		RE-35285		382.50	3,026,217.17	
	28/Ene/2016	Ingresos	19	LOPEZ LOZANO LUIS		RE-35286		326.40	3,026,543.57	
	28/Ene/2016	Ingresos	19	GUTIERREZ CASILLAS RAMIRO		RE-35287		276.73	3,026,820.30	
	28/Ene/2016	Ingresos	19	PEREZ LOZANO LUZ ELENA		RE-35291		152.29	3,026,972.59	
	28/Ene/2016	Ingresos	19	GUTIERREZ ALVAREZ J JESUS		RE-35292		739.86	3,027,712.45	
	28/Ene/2016	Ingresos	19	ROMO ROMO ROSARIO, S.L.		RE-35293		200.38	3,027,912.83	
	28/Ene/2016	Ingresos	19	ROMO ROMO J ROSARIO		RE-35294		159.32	3,028,072.15	
	28/Ene/2016	Ingresos	19	VAZQUEZ JIMENEZ PETRA		RE-35295		201.50	3,028,273.65	
	28/Ene/2016	Ingresos	19	DELGADILLO SANCHEZ JOSE ..		RE-35297		202.16	3,028,475.81	
	28/Ene/2016	Ingresos	19	LOPEZ VAZQUEZ ANA LILIA, S.		RE-35301		269.48	3,028,745.29	
	28/Ene/2016	Ingresos	19	RAMIREZ PAREDES OCTAVIA..		RE-35302		222.82	3,028,968.11	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35303		257.04	3,029,225.15	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35305		5,718.07	3,034,943.22	
	28/Ene/2016	Ingresos	19	REYNOSO GUTIERREZ JOSE		RE-35307		860.19	3,035,803.41	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35309		1,132.86	3,036,936.27	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO OSCAR..		RE-35310		3,229.37	3,040,165.64	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35313		728.59	3,040,894.23	
	28/Ene/2016	Ingresos	19	LOZANO JIMENEZ ALFONSO ..		RE-35315		519.27	3,041,413.50	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35318		1,083.65	3,042,497.15	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35319		737.66	3,043,234.81	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ JOSE GU..		RE-35320		600.12	3,043,834.93	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ JOSE GU..		RE-35321		673.77	3,044,508.70	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35322	0.00		3,044,508.70	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35323		2,933.01	3,047,441.71	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35324		1,401.03	3,048,842.74	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35326		3,206.01	3,052,048.75	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35327		1,266.23	3,053,314.98	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35329		2,431.17	3,055,746.15	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35330		829.26	3,056,575.41	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35331		1,081.25	3,057,656.66	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35332		609.55	3,058,266.21	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35333		1,545.99	3,059,812.20	
	28/Ene/2016	Ingresos	19	CORNEJO GONZALEZ DE P O..		RE-35334		308.09	3,060,120.29	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35335	0.00		3,060,120.29	
	28/Ene/2016	Ingresos	19	GUTIERREZ JAUREGUI ..		RE-35336		402.24	3,060,522.53	
	28/Ene/2016	Ingresos	19	GUTIERREZ PEREZ J JESUS		RE-35337		434.19	3,060,956.72	
	28/Ene/2016	Ingresos	19	RIOS ROMERO BENJAMIN		RE-35341		1,300.25	3,062,256.97	
	28/Ene/2016	Ingresos	19	RIOS ROMERO BENJAMIN, S.L.		RE-35342		647.50	3,062,904.47	
	28/Ene/2016	Ingresos	19	RIOS ROMERO BENJAMIN, S.L.		RE-35344		215.93	3,063,120.40	
	28/Ene/2016	Ingresos	19	MORAN GONZALEZ VICTOR Y..		RE-35346		375.11	3,063,495.51	
	28/Ene/2016	Ingresos	19	MORAN GONZALEZ VICTOR Y..		RE-35347		217.01	3,063,712.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ene/2016	Ingresos	19	GUILLEN GUERRERO RAQUEL		RE-35348		344.30	3,064,056.82	
	28/Ene/2016	Ingresos	19	REYNOSO CRUZ GENARO		RE-35349		966.98	3,065,023.80	
	28/Ene/2016	Ingresos	19	REYNOSO CRUZ GENARO		RE-35350		757.33	3,065,781.13	
	28/Ene/2016	Ingresos	19	PEREZ FLORES RAMON		RE-35351		1,596.61	3,067,377.74	
	28/Ene/2016	Ingresos	19	VALLEJO MACIAS DE CISNER..		RE-35352		337.42	3,067,715.16	
	28/Ene/2016	Ingresos	19	CISNEROS VALLEJO ANDREA..		RE-35353		257.04	3,067,972.20	
	28/Ene/2016	Ingresos	19	VALLEJO MACIAS JOSE ASUN..		RE-35355		498.37	3,068,470.57	
	28/Ene/2016	Ingresos	19	RAMIREZ RABAGO NOHELIA ..		RE-35356		1,188.75	3,069,659.32	
	28/Ene/2016	Ingresos	19	RABAGO SOTO VDA DE RAMI..		RE-35357		1,570.24	3,071,229.56	
	28/Ene/2016	Ingresos	19	RAMIREZ RABAGO NOHELIA ..		RE-35358		621.23	3,071,850.79	
	28/Ene/2016	Ingresos	19	RAMIREZ RABAGO MA DE CA..		RE-35359		543.20	3,072,393.99	
	28/Ene/2016	Ingresos	19	ROMO JAUREGUI OCTAVIO Y ..		RE-35362		699.72	3,073,093.71	
	28/Ene/2016	Ingresos	19	ROMO JAUSEQUI EDUBYES S..		RE-35363		607.72	3,073,701.43	
	28/Ene/2016	Ingresos	19	ROMO JAUREGUI OCTAVIO Y ..		RE-35364		666.42	3,074,367.85	
	28/Ene/2016	Ingresos	19	ROMO JAUREGUI OCTAVIO Y ..		RE-35365		1,633.43	3,076,001.28	
	28/Ene/2016	Ingresos	19	REYNOSO DE GONZALEZ AR..		RE-35366		306.75	3,076,308.03	
	28/Ene/2016	Ingresos	19	REYNOSO DE URTEAGA BEA..		RE-35367		287.61	3,076,595.64	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO MARIA D..		RE-35368		387.27	3,076,982.91	
	28/Ene/2016	Ingresos	19	MEZA MARQUEZ JOSE DE J..		RE-35369		176.26	3,077,159.17	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ JUAN MA..		RE-35370		672.38	3,077,831.55	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ GONZALO		RE-35371		350.32	3,078,181.87	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ JUAN MA..		RE-35372		462.21	3,078,644.08	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ JOSE LUZ		RE-35373		318.29	3,078,962.37	
	28/Ene/2016	Ingresos	19	GUTIERREZ URTEAGA ANTO..		RE-35376		430.08	3,079,392.45	
	28/Ene/2016	Ingresos	19	GUTIERREZ URTEAGA ANTO..		RE-35377		965.18	3,080,357.63	
	28/Ene/2016	Ingresos	19	RIOS ROMERO SANDRA LICET		RE-35379		631.58	3,080,989.21	
	28/Ene/2016	Ingresos	19	SALDAÑA ROMO Y CDO ARTU..		RE-35381		170.34	3,081,159.55	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35383	0.00		3,081,159.55	
	28/Ene/2016	Ingresos	19	ROMO VARGAS DE ROMERO ..		RE-35384		359.86	3,081,519.41	
	28/Ene/2016	Ingresos	19	PADILLA DE MARQUEZ MA DE..		RE-35385		300.36	3,081,819.77	
	28/Ene/2016	Ingresos	19	GUTIERREZ GUTIERREZ MIG..		RE-35386		186.86	3,082,006.63	
	28/Ene/2016	Ingresos	19	GUTIERREZ GUTIERREZ MIG..		RE-35387		673.69	3,082,680.32	
	28/Ene/2016	Ingresos	19	MARTIN VILLALPANDO LEON..		RE-35393		382.65	3,083,062.97	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO Y CDS M..		RE-35397		414.17	3,083,477.14	
	28/Ene/2016	Ingresos	19	CANCELADO		RE-35398	0.00		3,083,477.14	
	28/Ene/2016	Ingresos	19	PADILLA ALVAREZ HIPOLITO		RE-35399		976.75	3,084,453.89	
	28/Ene/2016	Ingresos	19	PADILLA ALVAREZ HIPOLITO		RE-35400		270.24	3,084,724.13	
	28/Ene/2016	Ingresos	19	PADILLA ALCALA HIPOLITO		RE-35401		212.72	3,084,936.85	
	28/Ene/2016	Ingresos	19	VAZUQUEZ CASILLAS DAVID, ..		RE-35403		283.36	3,085,220.21	
	28/Ene/2016	Ingresos	19	TOSTADO CARMONA NEPOM..		RE-35404		222.46	3,085,442.67	
	28/Ene/2016	Ingresos	19	ROMO BAUTISTA MARIA DE J..		RE-35405		169.89	3,085,612.56	
	28/Ene/2016	Ingresos	19	RAMIREZ RUIZ MARIA ELENA		RE-35406		389.16	3,086,001.72	
	28/Ene/2016	Ingresos	19	SARABIA ZUBIETA ANTONIO J..		RE-35407		251.53	3,086,253.25	
	28/Ene/2016	Ingresos	19	VILLALOBOS FLORES ALFRE..		RE-35408		175.95	3,086,429.20	
	28/Ene/2016	Ingresos	19	VILLALOBOS FLORES ALFRE..		RE-35409		175.95	3,086,605.15	
	28/Ene/2016	Ingresos	19	MUÑOZ GONZALEZ LUIS EDU..		RE-35410		175.95	3,086,781.10	
	28/Ene/2016	Ingresos	19	PEREZ GUTIERREZ JOSE AS..		RE-35411		1,113.42	3,087,894.52	
	28/Ene/2016	Ingresos	19	JIMENEZ DELCIN PEDRO		RE-35415		362.41	3,088,256.93	
	28/Ene/2016	Ingresos	19	LOPEZ MARTIN JOSE ALFRED..		RE-35416		305.20	3,088,562.13	
	28/Ene/2016	Ingresos	19	RAMIREZ HURTADO MICAELA		RE-35417		240.16	3,088,802.29	
	28/Ene/2016	Ingresos	19	GOMEZ DIAZ EVANGELINA		RE-35418		420.34	3,089,222.63	
	28/Ene/2016	Ingresos	19	MARTINEZ GUTIERREZ EULO..		RE-35419		345.02	3,089,567.65	
	28/Ene/2016	Ingresos	19	MARTINEZ GUTIERREZ EULO..		RE-35420		522.19	3,090,089.84	
	28/Ene/2016	Ingresos	19	MARTINEZ GUTIERREZ EULO..		RE-35421		587.21	3,090,677.05	
	28/Ene/2016	Ingresos	19	GUTIERREZ COVARRUBIAS J..		RE-35422		1,606.78	3,092,283.83	
	28/Ene/2016	Ingresos	19	GALLO GONZALEZ LADISLAO		RE-35424		377.64	3,092,661.47	
	28/Ene/2016	Ingresos	19	GALLO ALVAREZ GENARO		RE-35425		641.78	3,093,303.25	
	28/Ene/2016	Ingresos	19	GALLO ALVAREZ GENARO		RE-35426		591.80	3,093,895.05	
	28/Ene/2016	Ingresos	19	ROMO COVARRUBIAS LEONA..		RE-35427		372.25	3,094,267.30	
	28/Ene/2016	Ingresos	19	TORRE FRANCO MA CARMEN..		RE-35428		290.70	3,094,558.00	
	28/Ene/2016	Ingresos	19	DE LA TORRE FRANCO ARTU..		RE-35429		422.69	3,094,980.69	
	28/Ene/2016	Ingresos	19	JAUREGUI DE LA TORRE JOS..		RE-35430		811.97	3,095,792.66	
	28/Ene/2016	Ingresos	19	JAUREGUI DE LA TORRE JOS..		RE-35431		1,025.25	3,096,817.91	
	28/Ene/2016	Ingresos	19	JAUREGUI DE LA TORRE JOS..		RE-35432		659.63	3,097,477.54	
	28/Ene/2016	Ingresos	19	JAUREGUI DE LA TORRE ENR..		RE-35433		930.34	3,098,407.88	
	28/Ene/2016	Ingresos	19	MERCADO JAUREGUI DE GLE..		RE-35435		144.01	3,098,551.89	
	28/Ene/2016	Ingresos	19	JAUREGUI MERCADO MARIA ..		RE-35436		597.36	3,099,149.25	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO MA ASUN..		RE-35437		414.48	3,099,563.73	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO MA DE LA..		RE-35438		186.30	3,099,750.03	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO MA ASUN..		RE-35439		235.16	3,099,985.19	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO MA ASUN..		RE-35440		554.42	3,100,539.61	
	28/Ene/2016	Ingresos	19	REYNOSO RABAGO VDA DE R..		RE-35441		1,604.46	3,102,144.07	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
28/Ene/2016	Ingresos	19	REYNOSO RABAGO VDA DE R..	RE-35442				1,518.53	3,103,662.60	
28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MA CON..	RE-35443				680.14	3,104,342.74	
28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MA CON..	RE-35444				984.45	3,105,327.19	
28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MARIA C..	RE-35447				1,098.23	3,106,425.42	
28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MARIA C..	RE-35448				503.32	3,106,928.74	
28/Ene/2016	Ingresos	19	GONZALEZ R VDA DE RABAG..	RE-35449				486.85	3,107,415.59	
28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO VDA D..	RE-35450				452.12	3,107,867.71	
28/Ene/2016	Ingresos	19	DE GRACIA GUTIERREZ ALFO..	RE-35452				219.50	3,108,087.21	
28/Ene/2016	Ingresos	19	REYNOSO RABAGO DE G AR..	RE-35453				1,825.60	3,109,912.81	
28/Ene/2016	Ingresos	19	REYNOSO RABAGO DE G AR..	RE-35454				1,865.38	3,111,778.19	
28/Ene/2016	Ingresos	19	CANCELADO	RE-35455			0.00		3,111,778.19	
28/Ene/2016	Ingresos	19	REYNOSO RABAGO JOSE RE..	RE-35456				310.90	3,112,089.09	
28/Ene/2016	Ingresos	19	GONZALEZ MARENTES EVER..	RE-35457				630.27	3,112,719.36	
28/Ene/2016	Ingresos	19	GONZALEZ MARENTES EVER..	RE-35458				182.38	3,112,901.74	
28/Ene/2016	Ingresos	19	GONZALEZ TEJEDA MARCELO	RE-35459				596.04	3,113,497.78	
28/Ene/2016	Ingresos	19	HERNANDEZ GONZALEZ RUB..	RE-35461				311.46	3,113,809.24	
28/Ene/2016	Ingresos	19	ROMO ROMO MARIA LUISA Y ..	RE-35462				381.23	3,114,190.47	
28/Ene/2016	Ingresos	19	HERNANDEZ ROMO EDUARDO	RE-35463				383.62	3,114,574.09	
28/Ene/2016	Ingresos	19	GUTIERREZ GUTIERREZ MAR..	RE-35464				1,024.02	3,115,598.11	
28/Ene/2016	Ingresos	19	CORNEJO DE GUTIERREZ TIB..	RE-35466				461.81	3,116,059.92	
28/Ene/2016	Ingresos	19	GUTIERREZ GUTIERREZ JOS..	RE-35467				1,010.97	3,117,070.89	
28/Ene/2016	Ingresos	19	CORNEJO FERNANDEZ J JES..	RE-35468				1,505.21	3,118,576.10	
28/Ene/2016	Ingresos	19	CORNEJO FERNANDEZ J TRI..	RE-35469				1,885.57	3,120,461.67	
28/Ene/2016	Ingresos	19	CORNEJO FERNANDEZ TRINI..	RE-35470				451.35	3,120,913.02	
28/Ene/2016	Ingresos	19	REYNOSO ORNELAS DE GTZ ..	RE-35471				548.20	3,121,461.22	
28/Ene/2016	Ingresos	19	GUTIERREZ HELGUERA ISMA..	RE-35472				350.46	3,121,811.68	
28/Ene/2016	Ingresos	19	DURAN LOMELI JOSE ..	RE-35474				742.05	3,122,553.73	
28/Ene/2016	Ingresos	19	RAMIREZ PADILLA EVERARDO	RE-35476				1,606.98	3,124,160.71	
28/Ene/2016	Ingresos	19	MUÑOZ MACIAS JESUS MARIA	RE-35477				347.70	3,124,508.41	
28/Ene/2016	Ingresos	19	ESCOBAR PADILLA ..	RE-35478				468.79	3,124,977.20	
28/Ene/2016	Ingresos	19	GONZALEZ SANCHEZ LEOBA..	RE-35479				931.21	3,125,908.41	
28/Ene/2016	Ingresos	19	COOPERATIVA AGROPECUA..	RE-35484				789.61	3,126,698.02	
28/Ene/2016	Ingresos	19	AGROPECUARIA LA NORAHU..	RE-35485				629.34	3,127,327.36	
28/Ene/2016	Ingresos	19	SOCIEDAD COOPERATIVA AG..	RE-35486				8,588.40	3,135,915.76	
28/Ene/2016	Ingresos	19	MARTINEZ BAÑUELOS JOSE	RE-35487				144.01	3,136,059.77	
28/Ene/2016	Ingresos	19	GONZALEZ PADILLA FELIPE	RE-35488				213.89	3,136,273.66	
28/Ene/2016	Ingresos	19	GONZALEZ PADILLA FELIPE S..	RE-35489				201.96	3,136,475.62	
28/Ene/2016	Ingresos	19	CORNEJO DE LA TORRE LUIS..	RE-35491				178.40	3,136,654.02	
28/Ene/2016	Ingresos	19	LOPEZ SANCHEZ JOSE LUIS ..	RE-35493				234.96	3,136,888.98	
28/Ene/2016	Ingresos	19	GUTIERREZ ROMO J ASUNCI..	RE-35494				557.55	3,137,446.53	
28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ ABRA..	RE-35495				2,007.25	3,139,453.78	
28/Ene/2016	Ingresos	19	GONZALEZ ROMO AUSENCIO	RE-35497				1,643.85	3,141,097.63	
28/Ene/2016	Ingresos	19	LUNA GUTIERREZ VALENTE ..	RE-35499				494.37	3,141,592.00	
28/Ene/2016	Ingresos	19	MACIAS GARCIA EVA JUDITH ..	RE-35501				584.58	3,142,176.58	
28/Ene/2016	Ingresos	19	GONZALEZ PADILLA FRANCIS..	RE-35502				529.48	3,142,706.06	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ JOSE ASU..	RE-35503				561.48	3,143,267.54	
28/Ene/2016	Ingresos	19	MERCADO TRUJILLO JUAN M..	RE-35506				387.29	3,143,654.83	
28/Ene/2016	Ingresos	19	MERCADO JIMENEZ CDDA ES..	RE-35507				1,258.53	3,144,913.36	
28/Ene/2016	Ingresos	19	JIMENEZ JIMENEZ Y CDNA FE..	RE-35508				490.16	3,145,403.52	
28/Ene/2016	Ingresos	19	MERCADO REYNOSO DANIEL	RE-35509				423.50	3,145,827.02	
28/Ene/2016	Ingresos	19	DIAZ JAUREGUI CLAUDIA	RE-35510				1,141.89	3,146,968.91	
28/Ene/2016	Ingresos	19	DIAZ JIMENEZ RAMON	RE-35511				761.53	3,147,730.44	
28/Ene/2016	Ingresos	19	DIAZ JIMENEZ RAMON	RE-35513				937.94	3,148,668.38	
28/Ene/2016	Ingresos	19	DIAZ JAUREGUI JOSE LUIS	RE-35514				450.48	3,149,118.86	
28/Ene/2016	Ingresos	19	GUTIERREZ SANTACRUZ MA..	RE-35515				711.99	3,149,830.85	
28/Ene/2016	Ingresos	19	GUTIERREZ SANTACRUZ MA..	RE-35516				1,079.82	3,150,910.67	
28/Ene/2016	Ingresos	19	VEGA GONZALEZ LUIS	RE-35517				522.04	3,151,432.71	
28/Ene/2016	Ingresos	19	RABAGO MERCADO MAYRA G..	RE-35518				945.44	3,152,378.15	
28/Ene/2016	Ingresos	19	PEREZ ROMO JOSE REYES	RE-35519				557.07	3,152,935.22	
29/Ene/2016	Ingresos	20	ROMO GUTIERREZ J. JESUS	RE-035520				928.97	3,153,864.19	
29/Ene/2016	Ingresos	20	ALCALA LOPEZ EFRAIN S.L	RE-035521				2,075.94	3,155,940.13	
29/Ene/2016	Ingresos	20	RAMIREZ ROMO EDUARDO	RE-035522				269.33	3,156,209.46	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035523				274.89	3,156,484.35	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035524				250.31	3,156,734.66	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035525				250.77	3,156,985.43	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035526				248.93	3,157,234.36	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035527				249.34	3,157,483.70	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035528				250.87	3,157,734.57	
29/Ene/2016	Ingresos	20	ROMO SANTOS MIGUEL, S.L	RE-035529				647.50	3,158,382.07	
29/Ene/2016	Ingresos	20	LOPEZ VASCO ARTURO	RE-035530				251.38	3,158,633.45	
29/Ene/2016	Ingresos	20	LOPEZ VASCO ARTURO	RE-035531				269.08	3,158,902.53	
29/Ene/2016	Ingresos	20	LOPEZ VASCO ARTURO	RE-035532				250.00	3,159,152.53	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Ene/2016	Ingresos	20	MARTINEZ REYNOSO JORGE ..	RE-035533				153.66	3,159,306.19	
29/Ene/2016	Ingresos	20	MARTINEZ REYNOSO JORGE ..	RE-035534				250.87	3,159,557.06	
29/Ene/2016	Ingresos	20	MARTINEZ REYNOSO JORGE ..	RE-035535				250.87	3,159,807.93	
29/Ene/2016	Ingresos	20	ROMO ESTRADA MIGUEL	RE-035536				636.75	3,160,444.68	
29/Ene/2016	Ingresos	20	GONZALEZ RAMIREZ MARCO ..	RE-035537				213.79	3,160,658.47	
29/Ene/2016	Ingresos	20	ARIAS CASTILLO RAMIRO S.L.	RE-035538				754.55	3,161,413.02	
29/Ene/2016	Ingresos	20	ARIAS CASTILLO RAMIRO	RE-035539				483.02	3,161,896.04	
29/Ene/2016	Ingresos	20	REYNOSO CORNEJO JOSE A..	RE-035540				198.19	3,162,094.23	
29/Ene/2016	Ingresos	20	ARIAS CASTILLO RAMIRO Y ..	RE-035542				194.41	3,162,288.64	
29/Ene/2016	Ingresos	20	RUEDA MUÑOZ RAFAEL DE	RE-035543				454.05	3,162,742.69	
29/Ene/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-035544				226.29	3,162,968.98	
29/Ene/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-035545				226.29	3,163,195.27	
29/Ene/2016	Ingresos	20	SOTO REYNOSO JOSE	RE-035547				2,815.51	3,166,010.78	
29/Ene/2016	Ingresos	20	SOTO REYNOSO MA DOLORES	RE-035550				2,400.37	3,168,411.15	
29/Ene/2016	Ingresos	20	SOTO REYNOSO MA DOLORES	RE-035551				2,969.88	3,171,381.03	
29/Ene/2016	Ingresos	20	SOTO REYNOSO MA. DOLOR..	RE-035552				640.08	3,172,021.11	
29/Ene/2016	Ingresos	20	SOTO REYNOSO MA. DOLOR..	RE-035553				2,997.07	3,175,018.18	
29/Ene/2016	Ingresos	20	GUTIERREZ DE ROMO MA IG..	RE-035554				417.99	3,175,436.17	
29/Ene/2016	Ingresos	20	MARTINEZ PEREZ EMANUEL I..	RE-035556				272.80	3,175,708.97	
29/Ene/2016	Ingresos	20	MARTINEZ CALDERON CARL..	RE-035557				240.93	3,175,949.90	
29/Ene/2016	Ingresos	20	MARTINEZ PEREZ CRISTIAN ..	RE-035558				186.71	3,176,136.61	
29/Ene/2016	Ingresos	20	MUÑOZ GONZALEZ EDITH KA..	RE-035559				455.23	3,176,591.84	
29/Ene/2016	Ingresos	20	LOMELI SOTO CDA BULMARO	RE-035560				803.22	3,177,395.06	
29/Ene/2016	Ingresos	20	GONZALEZ MARTINEZ JUAN ..	RE-035561				392.85	3,177,787.91	
29/Ene/2016	Ingresos	20	GONZALEZ JAUREGUI NOEL ..	RE-035563				426.36	3,178,214.27	
29/Ene/2016	Ingresos	20	VALDEZ SANDOVAL PRESILIA..	RE-035564				204.63	3,178,418.90	
29/Ene/2016	Ingresos	20	GONZALEZ REYNOSO JOSE ..	RE-035565				740.06	3,179,158.96	
29/Ene/2016	Ingresos	20	GONZALEZ REYNOSO EVELIA..	RE-035566				391.48	3,179,550.44	
29/Ene/2016	Ingresos	20	ZAVALA MORENO EFRAIN	RE-035567				226.54	3,179,776.98	
29/Ene/2016	Ingresos	20	JIMENEZ BARBA ESTELA MAR..	RE-035568				345.47	3,180,122.45	
29/Ene/2016	Ingresos	20	MORALES JAUREGUI MA GUA..	RE-035569				696.05	3,180,818.50	
29/Ene/2016	Ingresos	20	JAUREGUI DE LA TORRE RUB..	RE-035570				551.82	3,181,370.32	
29/Ene/2016	Ingresos	20	JAUREGUI DE LA TORRE RUB..	RE-035571				631.53	3,182,001.85	
29/Ene/2016	Ingresos	20	JAUREGUI DE LA TORRE ISM..	RE-035572				356.44	3,182,358.29	
29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO J.GUADA..	RE-035576				258.16	3,182,616.45	
29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO SALVAD..	RE-035580				807.38	3,183,423.83	
29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035582				215.58	3,183,639.41	
29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035583				753.22	3,184,392.63	
29/Ene/2016	Ingresos	20	ROMO PEREZ FRANCISCO JA..	RE-035584				706.30	3,185,098.93	
29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035585				404.38	3,185,503.31	
29/Ene/2016	Ingresos	20	ROMO PEREZ MANUEL	RE-035587				553.61	3,186,056.92	
29/Ene/2016	Ingresos	20	CANCELADO	RE-035591			0.00		3,186,056.92	
29/Ene/2016	Ingresos	20	BARRAGAN SANCHEZ MARIA ..	RE-035592				528.41	3,186,585.33	
29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ ILIANA ..	RE-035594				2,456.57	3,189,041.90	
29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ SALVA..	RE-035596				884.09	3,189,925.99	
29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ ILIANA ..	RE-035597				337.11	3,190,263.10	
29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ ILIANA ..	RE-035598				2,152.46	3,192,415.56	
29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ MAURI..	RE-035599				3,206.93	3,195,622.49	
29/Ene/2016	Ingresos	20	DURAN GUTIERREZ PEDRO	RE-035600				202.23	3,195,824.72	
29/Ene/2016	Ingresos	20	DURAN GUTIERREZ PEDRO,S..	RE-035601				255.46	3,196,080.18	
29/Ene/2016	Ingresos	20	DURAN LOMELI VERONICA	RE-035602				196.76	3,196,276.94	
29/Ene/2016	Ingresos	20	PEREZ GUTIERREZ MARIA C..	RE-035603				430.03	3,196,706.97	
29/Ene/2016	Ingresos	20	CORNEJO GONZALEZ RAFAEL	RE-035604				383.06	3,197,090.03	
29/Ene/2016	Ingresos	20	ROMO GUTIERREZ EDUARDO	RE-035605				222.56	3,197,312.59	
29/Ene/2016	Ingresos	20	ROMO ROMO JOSE GUADALU..	RE-035606				557.99	3,197,870.58	
29/Ene/2016	Ingresos	20	ROMO ROMO FRANCISCO, S.L	RE-035607				280.55	3,198,151.13	
29/Ene/2016	Ingresos	20	GONZALEZ FLORES LUZ ESP..	RE-035608				463.74	3,198,614.87	
29/Ene/2016	Ingresos	20	MORENO PEREZ TADEO	RE-035610				215.53	3,198,830.40	
29/Ene/2016	Ingresos	20	RAMIREZ VAZQUEZ MARIA, S.L	RE-035611				353.63	3,199,184.03	
29/Ene/2016	Ingresos	20	ROMO ZAMARIPA SAUL	RE-035612				280.04	3,199,464.07	
29/Ene/2016	Ingresos	20	DIAZ FRANCO ROSA MARIA	RE-035613				366.18	3,199,830.25	
29/Ene/2016	Ingresos	20	DIAZ FRANCO DAVID	RE-035614				436.87	3,200,267.12	
29/Ene/2016	Ingresos	20	DIAZ VALDIVIA DAVID	RE-035615				478.80	3,200,745.92	
29/Ene/2016	Ingresos	20	DIAZ VALDIVIA DAVID, S.L.	RE-035616				241.18	3,200,987.10	
29/Ene/2016	Ingresos	20	ROMO RAMIREZ JUAN ANTON..	RE-035617				638.37	3,201,625.47	
29/Ene/2016	Ingresos	20	ROMO RAMIREZ JUAN ANTON..	RE-035618				613.68	3,202,239.15	
29/Ene/2016	Ingresos	20	ROSALES LOMELI RICARDO	RE-035619				252.45	3,202,491.60	
29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035620				380.31	3,202,871.91	
29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035622				1,022.14	3,203,894.05	
29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035623				317.48	3,204,211.53	
29/Ene/2016	Ingresos	20	PADILLA REYNOSO ERICA DE..	RE-035626				380.31	3,204,591.84	
29/Ene/2016	Ingresos	20	GONZALEZ CASILLAS JOSE	RE-035628				645.66	3,205,237.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Ene/2016	Ingresos	20	MARTIN GONZALEZ JUAN MA..		RE-035632		295.90	3,205,533.40	
	29/Ene/2016	Ingresos	20	GONZALEZ GONZALEZ J.JES..		RE-035633		197.47	3,205,730.87	
	29/Ene/2016	Ingresos	20	MARTIN GONZALEZ JUAN MA..		RE-035634		512.70	3,206,243.57	
	29/Ene/2016	Ingresos	20	MARTIN GONZALEZ JUAN MA..		RE-035636		237.86	3,206,481.43	
	29/Ene/2016	Ingresos	20	REYNOSOS PADILLA OFELIA ..		RE-035638		296.43	3,206,777.86	
	29/Ene/2016	Ingresos	20	REYNOSO PADILLA MARIA G..		RE-035641		347.92	3,207,125.78	
	29/Ene/2016	Ingresos	20	VALLEJO ROMO MIGUEL ANTONIO		RE-035642		495.67	3,207,621.45	
	29/Ene/2016	Ingresos	20	MARTINEZ GONZLEZ NICOLAS		RE-035643		200.02	3,207,821.47	
	29/Ene/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-035644		226.29	3,208,047.76	
	29/Ene/2016	Ingresos	20	DE LA CRUZ GONZALEZ MARI..		RE-035645		308.37	3,208,356.13	
	29/Ene/2016	Ingresos	20	VALLEJO VALLEJO ANTONIO		RE-035646		692.33	3,209,048.46	
	29/Ene/2016	Ingresos	20	ROMO ROMO SALVADOR, S.L		RE-035649		393.72	3,209,442.18	
	29/Ene/2016	Ingresos	20	ROMO ROMO SALVADOR, S.L		RE-035650		287.69	3,209,729.87	
	29/Ene/2016	Ingresos	20	GONZALEZ ROMO J. GUADAL..		RE-035652		2,941.26	3,212,671.13	
	29/Ene/2016	Ingresos	20	GONZALEZ GONZALEZ JUDIT..		RE-035653		4,500.36	3,217,171.49	
	29/Ene/2016	Ingresos	20	ALONSO CONTRERAS PATRI..		RE-035655		2,808.88	3,219,980.37	
	29/Ene/2016	Ingresos	20	GONZALEZ AGUAYO ALFRED..		RE-035664		3,107.69	3,223,088.06	
	29/Ene/2016	Ingresos	20	DURAN LOMELI ALVARO		RE-035666		455.23	3,223,543.29	
	29/Ene/2016	Ingresos	20	PADILLA LOZANO SAMUEL		RE-035668		793.05	3,224,336.34	
	29/Ene/2016	Ingresos	20	TISCAREÑO DUARTE LUIS DA..		RE-035669		205.38	3,224,541.72	
	29/Ene/2016	Ingresos	20	VAZQUEZ GUZMAN ANA ROS..		RE-035670		203.75	3,224,745.47	
	29/Ene/2016	Ingresos	20	ORNELAS VEGA MONICA		RE-035671		366.03	3,225,111.50	
	29/Ene/2016	Ingresos	20	ORNELAS ROMO RAMON		RE-035672		237.20	3,225,348.70	
	29/Ene/2016	Ingresos	20	ORNELAS ROMO RAMON		RE-035673		540.04	3,225,888.74	
	29/Ene/2016	Ingresos	20	ORNELASVEGA J. JESUS		RE-035674		352.10	3,226,240.84	
	29/Ene/2016	Ingresos	20	ORNELASVEGA J. JESUS		RE-035675		416.06	3,226,656.90	
	29/Ene/2016	Ingresos	20	RAMIREZ RAMIREZ J. GUADA..		RE-035676		322.71	3,226,979.61	
	29/Ene/2016	Ingresos	20	RAMIREZ ROMO MARIANO		RE-035677		501.79	3,227,481.40	
	29/Ene/2016	Ingresos	20	RAMIREZ ROMO MARIANO		RE-035678		808.81	3,228,290.21	
	29/Ene/2016	Ingresos	20	GONZALEZ PEREZ JOSE ASU..		RE-035679		541.62	3,228,831.83	
	29/Ene/2016	Ingresos	20	MARTINEZ RAMIREZ MARTIN ..		RE-035680		261.94	3,229,093.77	
	29/Ene/2016	Ingresos	20	CANCELADO		RE-035681	0.00		3,229,093.77	
	29/Ene/2016	Ingresos	20	GONZALEZ REYNOSO J. REF..		RE-035682		212.62	3,229,306.39	
	29/Ene/2016	Ingresos	20	JAUREGUI GONZALEZ LUIS M..		RE-035683		376.23	3,229,682.62	
	29/Ene/2016	Ingresos	20	JAUREGUI GONZALEZ JAIME, ..		RE-035684		385.71	3,230,068.33	
	29/Ene/2016	Ingresos	20	JAUREGUI GONZALEZ OMAR ..		RE-035685		287.64	3,230,355.97	
	29/Ene/2016	Ingresos	20	ALVAREZ GONZALEZ PEDRO		RE-035686		327.11	3,230,683.08	
	29/Ene/2016	Ingresos	20	TEJEDA TRUJILLO FRUCTUO..		RE-035687		303.30	3,230,986.38	
	29/Ene/2016	Ingresos	20	PADILLA GUTIERREZ MA. GU..		RE-035688		436.98	3,231,423.36	
	29/Ene/2016	Ingresos	20	AGUIRRE PADILLA JOSE LUIS		RE-035689		489.60	3,231,912.96	
	29/Ene/2016	Ingresos	20	AGUIRRE PADILLA JOSE LUIS		RE-035690		323.34	3,232,236.30	
	29/Ene/2016	Ingresos	20	RODRIGUEZ GONZALEZ RAM..		RE-035691		457.37	3,232,693.67	
	29/Ene/2016	Ingresos	20	AGUIRRE PADILLA MA. DEL C..		RE-035692		250.67	3,232,944.34	
	29/Ene/2016	Ingresos	20	AGUIRRE PADILLA MARIA DE ..		RE-035693		216.75	3,233,161.09	
	29/Ene/2016	Ingresos	20	GONZALEZ GONZALEZ J DE J..		RE-035694		561.77	3,233,722.86	
	29/Ene/2016	Ingresos	20	MERCADO TRUJILLO SALVAD..		RE-035695		429.01	3,234,151.87	
	29/Ene/2016	Ingresos	20	GUTIERREZ PADILLA J. JESUS,		RE-035696		388.62	3,234,540.49	
	29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ MIG..		RE-035697		244.65	3,234,785.14	
	29/Ene/2016	Ingresos	20	ROMO ROMO JOSE GUADALU..		RE-035698		202.41	3,234,987.55	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ ERIK ALON..		RE-035699		175.34	3,235,162.89	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ SERGIO		RE-035700		148.87	3,235,311.76	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ LUIS GABR..		RE-035701		253.37	3,235,565.13	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ DANIEL		RE-035702		179.47	3,235,744.60	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ ROGELIO		RE-035703		236.44	3,235,981.04	
	29/Ene/2016	Ingresos	20	ROMO GONZALEZ ALVARO E..		RE-035704		247.04	3,236,228.08	
	29/Ene/2016	Ingresos	20	GARCIA ARANDA JOSE MANU..		RE-035705		558.04	3,236,786.12	
	29/Ene/2016	Ingresos	20	ALVARADO PEREZ FRANCISC..		RE-035706		366.79	3,237,152.91	
	29/Ene/2016	Ingresos	20	GUTIERREZ PADILLA J.JESUS..		RE-035707		197.47	3,237,350.38	
	29/Ene/2016	Ingresos	20	GUTIERREZ COVARRUBIAS IS..		RE-035708		341.70	3,237,692.08	
	29/Ene/2016	Ingresos	20	GUTIERREZ COVARRUBIAS J..		RE-035709		151.22	3,237,843.30	
	29/Ene/2016	Ingresos	20	GUTIERREZ PADILLA JOSE D..		RE-035711		198.29	3,238,041.59	
	29/Ene/2016	Ingresos	20	ALVARADO PEREZ FRANCISC..		RE-035712		342.47	3,238,384.06	
	29/Ene/2016	Ingresos	20	ULLOA OCHOA J. REFUGIO, S.		RE-035713		163.86	3,238,547.92	
	29/Ene/2016	Ingresos	20	DURAN GUTIERREZ ENRIQUE		RE-035714		283.10	3,238,831.02	
	29/Ene/2016	Ingresos	20	JAUREGUI INIGUEZ J.JESUS, ..		RE-035715		245.46	3,239,076.48	
	29/Ene/2016	Ingresos	20	GARCIA JAUREGUI MA. GUAD..		RE-035716		439.21	3,239,515.69	
	29/Ene/2016	Ingresos	20	GARCA JAUREGUI ALVARADO		RE-035717		268.92	3,239,784.61	
	29/Ene/2016	Ingresos	20	GARCIA JAUREGUI ALVARADO		RE-035718		203.39	3,239,988.00	
	29/Ene/2016	Ingresos	20	GARCIA JAUREGUI ALVARADO		RE-035719		184.31	3,240,172.31	
	29/Ene/2016	Ingresos	20	ULLOA GONZALEZ JUAN JES..		RE-035720		180.08	3,240,352.39	
	29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ ELVI..		RE-035721		919.99	3,241,272.38	
	29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ ELVI..		RE-035722		386.48	3,241,658.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Ene/2016	Ingresos	20	LOPEZ MARTINEZ MA.	CONCE..	RE-035725			331.70	3,241,990.56	
29/Ene/2016	Ingresos	20	ESTRADA PEREZ SOCORRO		RE-035726			1,068.96	3,243,059.52	
29/Ene/2016	Ingresos	20	MUÑOZ GUTIERREZ PEDRO		RE-035727			946.44	3,244,005.96	
29/Ene/2016	Ingresos	20	JIMENEZ ROMO ANTONIO		RE-035728			203.29	3,244,209.25	
29/Ene/2016	Ingresos	20	PEREZ DE JIMENEZ RAMONA		RE-035729			214.23	3,244,423.48	
29/Ene/2016	Ingresos	20	RAMIREZ RODRIGUEZ RAUL		RE-035730			343.33	3,244,766.81	
29/Ene/2016	Ingresos	20	JIMENEZ GARCIA HILARIO		RE-035731			381.84	3,245,148.65	
29/Ene/2016	Ingresos	20	JAUREGUI GUTIERREZ MARC..		RE-035732			341.67	3,245,490.32	
29/Ene/2016	Ingresos	20	SANTILLAN PEREZ PRUDENCI..		RE-035735			655.86	3,246,146.18	
29/Ene/2016	Ingresos	20	SANTILLAN PEREZ J. GUADAL..		RE-035736			387.09	3,246,533.27	
29/Ene/2016	Ingresos	20	ROMO CORNEJO TERESA		RE-035737			232.31	3,246,765.58	
29/Ene/2016	Ingresos	20	PEREZ LIMON JOSE DE JESU..		RE-035738			227.97	3,246,993.55	
29/Ene/2016	Ingresos	20	JAUREGUI DE LA TORRE ENR..		RE-035739			203.54	3,247,197.09	
29/Ene/2016	Ingresos	20	GONZALEZ RAMIREZ BERNAB..		RE-035740			198.24	3,247,395.33	
29/Ene/2016	Ingresos	20	OROZCO GONZALEZ JOSE		RE-035741			437.33	3,247,832.66	
29/Ene/2016	Ingresos	20	OROZCO GONZALEZ J. JESU..		RE-035742			245.51	3,248,078.17	
29/Ene/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-035743			226.29	3,248,304.46	
29/Ene/2016	Ingresos	20	REYNOSO ROMO MIGUEL		RE-035744			612.61	3,248,917.07	
29/Ene/2016	Ingresos	20	REYNOSO ROMO MIGUEL		RE-035745			1,582.63	3,250,499.70	
29/Ene/2016	Ingresos	20	PADILLA ENRIQUEZ GUILLER..		RE-035746			1,025.97	3,251,525.67	
29/Ene/2016	Ingresos	20	PADILLA PADILLA MARIA DE L..		RE-035747			771.02	3,252,296.69	
29/Ene/2016	Ingresos	20	GUTIERREZ MUÑOZ EMICA, S..		RE-035749			321.96	3,252,618.65	
29/Ene/2016	Ingresos	20	GONZALEZ CASILLAS ..		RE-035750			471.95	3,253,090.60	
29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ ANA ..		RE-035753			386.17	3,253,476.77	
29/Ene/2016	Ingresos	20	PEREZ MUÑOZ ISABEL		RE-035754			636.48	3,254,113.25	
29/Ene/2016	Ingresos	20	PEREZ MUÑOZ ROBERTO		RE-035755			695.08	3,254,808.33	
29/Ene/2016	Ingresos	20	PEREZ MUÑOZ ROBERTO		RE-035756			445.79	3,255,254.12	
29/Ene/2016	Ingresos	20	PEREZ MUÑOZ ROBERTO		RE-035757			369.39	3,255,623.51	
29/Ene/2016	Ingresos	20	PEREZ MUÑOZ JOSE ISABEL ..		RE-035758			445.03	3,256,068.54	
29/Ene/2016	Ingresos	20	REYNOSO REYNOSO YOLAN..		RE-035759			360.47	3,256,429.01	
29/Ene/2016	Ingresos	20	GALLO ALVAREZ SOTERO		RE-035760			395.51	3,256,824.52	
29/Ene/2016	Ingresos	20	GALLO GONZALEZ ANDRES		RE-035761			318.85	3,257,143.37	
29/Ene/2016	Ingresos	20	GALLO GONZALEZ ANDRES, ..		RE-035762			575.54	3,257,718.91	
29/Ene/2016	Ingresos	20	GALLO GONZALEZ J ROSARI..		RE-035763			258.62	3,257,977.53	
29/Ene/2016	Ingresos	20	AGUIRRE ROMO RAMON Y C..		RE-035764			195.24	3,258,172.77	
29/Ene/2016	Ingresos	20	VAZQUEZ JIMENEZ J CARMEN		RE-035765			177.09	3,258,349.86	
29/Ene/2016	Ingresos	20	MUÑOZ RIOS JOSE ABEL		RE-035766			190.13	3,258,539.99	
29/Ene/2016	Ingresos	20	MUÑOZ RIOS JOSE ABEL, S.L.		RE-035768			287.64	3,258,827.63	
29/Ene/2016	Ingresos	20	MUÑOZ RIOS JOSE ABEL, S.L.		RE-035769			287.64	3,259,115.27	
29/Ene/2016	Ingresos	20	MENDOZA JIMENEZ BENJAMIN		RE-035771			314.94	3,259,430.21	
29/Ene/2016	Ingresos	20	MENDOZA JIMENEZ BENJAMIN		RE-035773			398.41	3,259,828.62	
29/Ene/2016	Ingresos	20	MENDOZA JIMENEZ BENJAMIN		RE-035774			248.17	3,260,076.79	
29/Ene/2016	Ingresos	20	ALVAREZ PADILLA ENRIQUE		RE-035775			212.67	3,260,289.46	
29/Ene/2016	Ingresos	20	DURAN RODRIGUEZ MA ISAB..		RE-035776			175.95	3,260,465.41	
29/Ene/2016	Ingresos	20	CORNEJO DE CORNEJO SIMO..		RE-035777			733.07	3,261,198.48	
29/Ene/2016	Ingresos	20	CORNEJO CORNEJO JORGE		RE-035778			175.95	3,261,374.43	
29/Ene/2016	Ingresos	20	AGUIRRE CERVANTES AMELI..		RE-035779			901.37	3,262,275.80	
29/Ene/2016	Ingresos	20	CANCELADO		RE-035781		0.00		3,262,275.80	
29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ FRANCI..		RE-035782			327.39	3,262,603.19	
29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ SANTOS		RE-035784			341.65	3,262,944.84	
29/Ene/2016	Ingresos	20	FRANCO MERCADO MARIA D..		RE-035787			201.27	3,263,146.11	
29/Ene/2016	Ingresos	20	ROMO GONZALEZ ISIDRO		RE-035788			468.08	3,263,614.19	
29/Ene/2016	Ingresos	20	REYNOSO ROMO SARA, S.L.		RE-035789			189.67	3,263,803.86	
29/Ene/2016	Ingresos	20	REYNOSO ROMO LUIS ENRIQ..		RE-035791			327.22	3,264,131.08	
29/Ene/2016	Ingresos	20	REYNOSO PEREZ ARISTEO		RE-035792			440.59	3,264,571.67	
29/Ene/2016	Ingresos	20	REYNOSO ROMO ILDA DEL C..		RE-035793			483.38	3,265,055.05	
29/Ene/2016	Ingresos	20	ROMO MARTINEZ GABRIEL		RE-035794			278.66	3,265,333.71	
29/Ene/2016	Ingresos	20	TRUJILLO GONZALEZ ROSAL..		RE-035795			303.25	3,265,636.96	
29/Ene/2016	Ingresos	20	TRUJILLO GONZALEZ ROSAL..		RE-035796			376.94	3,266,013.90	
29/Ene/2016	Ingresos	20	LORENZANA GOMEZ JESUS		RE-035797			394.18	3,266,408.08	
29/Ene/2016	Ingresos	20	DELGADILLO ROMO JOSE RO..		RE-035798			306.72	3,266,714.80	
29/Ene/2016	Ingresos	20	REYES VITELA JAZMIN		RE-035801			672.60	3,267,387.40	
29/Ene/2016	Ingresos	20	ROMO DELGADILLO RIGOBER..		RE-035802			363.58	3,267,750.98	
29/Ene/2016	Ingresos	20	GUTIERREZ DE PEREZ MARIA		RE-035803			636.33	3,268,387.31	
29/Ene/2016	Ingresos	20	JIMENEZ ROMERO Y CDS ..		RE-035805			302.97	3,268,690.28	
29/Ene/2016	Ingresos	20	REYNOSO GUTIERREZ JUAN ..		RE-035806			1,211.15	3,269,901.43	
29/Ene/2016	Ingresos	20	GUTIERREZ CAMPOS MA GU..		RE-035807			200.43	3,270,101.86	
29/Ene/2016	Ingresos	20	BECERRA BARBA J GUADALU..		RE-035808			211.55	3,270,313.41	
29/Ene/2016	Ingresos	20	PEREZ LOZANO SAMUEL, S.L.		RE-035809			151.27	3,270,464.68	
29/Ene/2016	Ingresos	20	PEREZ LOZANO SAMUEL, S.L.		RE-035810			551.46	3,271,016.14	
29/Ene/2016	Ingresos	20	GOMEZ GUTUERREZ LORENA..		RE-035811			151.47	3,271,167.61	
29/Ene/2016	Ingresos	20	GONZALEZ RAMIREZ JAVIER ..		RE-035814			565.79	3,271,733.40	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Ene/2016	Ingresos	20	RUVALCABA PEREZ J JESUS	RE-035816	552.23	3,272,285.63
29/Ene/2016	Ingresos	20	GARCIA ROJAS SIXTO S.L.	RE-035820	2,518.20	3,274,803.83
29/Ene/2016	Ingresos	20	ASCENCIO LOPEZ MARIA SO..	RE-035821	436.11	3,275,239.94
29/Ene/2016	Ingresos	20	ASCENCIO LOPEZ MA GUADA..	RE-035822	993.12	3,276,233.06
29/Ene/2016	Ingresos	20	MACIAS GAMA MARTIN	RE-035823	1,515.01	3,277,748.07
29/Ene/2016	Ingresos	20	MARES SANCHEZ MARISA MA..	RE-035824	183.86	3,277,931.93
29/Ene/2016	Ingresos	20	MARES SANCHEZ MARISA MA..	RE-035825	175.95	3,278,107.88
29/Ene/2016	Ingresos	20	DELGADILLO CORNEJO MARI..	RE-035826	206.46	3,278,314.34
01/Feb/2016	Ingresos	1	ROMO ALVAREZ FRANCISCO ..	RE-35859	234.14	3,278,548.48
01/Feb/2016	Ingresos	1	GALLO ALVAREZ JUAN ANTO..	RE-35860	374.09	3,278,922.57
01/Feb/2016	Ingresos	1	JIMENEZ BRIZUELA RENE AL..	RE-35861	313.09	3,279,235.66
01/Feb/2016	Ingresos	1	MEDINA ALVIZO PEDRO	RE-35862	165.80	3,279,401.46
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35863	1,483.69	3,280,885.15
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35864	955.05	3,281,840.20
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35867	609.76	3,282,449.96
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35868	606.14	3,283,056.10
01/Feb/2016	Ingresos	1	AGUIRRE GUTIERREZ ROSA	RE-35871	175.95	3,283,232.05
01/Feb/2016	Ingresos	1	RRAMIREZ GONZALEZ RAFAEL	RE-35872	521.99	3,283,754.04
01/Feb/2016	Ingresos	1	GONZALEZ JIMENEZ MARIA E..	RE-35873	204.31	3,283,958.35
01/Feb/2016	Ingresos	1	GONZALEZ JIMENEZ MA. SOC..	RE-35874	947.22	3,284,905.57
01/Feb/2016	Ingresos	1	JIMENEZ GONZALEZ SALVAD..	RE-35875	456.78	3,285,362.35
01/Feb/2016	Ingresos	1	MARTIN DE LA TORRE LOREN..	RE-35876	1,279.59	3,286,641.94
01/Feb/2016	Ingresos	1	ROMO MARTIN ALEJO	RE-35877	435.85	3,287,077.79
01/Feb/2016	Ingresos	1	ROMO MARTIN ALEJO	RE-35878	1,142.70	3,288,220.49
01/Feb/2016	Ingresos	1	ROMO MARTIN ALEJO	RE-35879	165.34	3,288,385.83
01/Feb/2016	Ingresos	1	ROMO MARTIN ALEJO	RE-35880	2,384.15	3,290,769.98
01/Feb/2016	Ingresos	1	ROMO CORNEJO MARICELA	RE-35881	732.00	3,291,501.98
01/Feb/2016	Ingresos	1	ROMO CORNEJO GLORIA MA..	RE-35882	529.38	3,292,031.36
01/Feb/2016	Ingresos	1	MARTIN ROMO LUIS	RE-35883	175.95	3,292,207.31
01/Feb/2016	Ingresos	1	MARTIN JIMENEZ JOSE	RE-35888	596.24	3,292,803.55
01/Feb/2016	Ingresos	1	PEREZ DAVALOS ALFREDO	RE-35889	297.99	3,293,101.54
01/Feb/2016	Ingresos	1	GALLO DE ANDA FERNANDO	RE-35890	385.76	3,293,487.30
01/Feb/2016	Ingresos	1	SOTO GONZALEZ MAURICIO	RE-35891	507.65	3,293,994.95
01/Feb/2016	Ingresos	1	DE LA TORRE GONZALEZ MA..	RE-35892	516.73	3,294,511.68
01/Feb/2016	Ingresos	1	DE LA TORRE GONZALEZ MA..	RE-35893	244.90	3,294,756.58
01/Feb/2016	Ingresos	1	DE LA TORRE GONZALEZ MA..	RE-35894	604.25	3,295,360.83
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE ES..	RE-35897	305.75	3,295,666.58
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE ES..	RE-35898	380.31	3,296,046.89
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE TE..	RE-35899	175.95	3,296,222.84
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE AL..	RE-35900	300.03	3,296,522.87
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE LU..	RE-35901	401.83	3,296,924.70
01/Feb/2016	Ingresos	1	DE LA TORRE GONZALEZ MA..	RE-35902	409.02	3,297,333.72
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE JO..	RE-35903	274.94	3,297,608.66
01/Feb/2016	Ingresos	1	GUTIERREZ DE LA TORRE J R..	RE-35904	256.12	3,297,864.78
01/Feb/2016	Ingresos	1	ROMO GONZALEZ PEDRO	RE-35905	568.77	3,298,433.55
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35906	1,183.46	3,299,617.01
01/Feb/2016	Ingresos	1	GUTIERREZ PADILLA ERNEST..	RE-35907	557.33	3,300,174.34
01/Feb/2016	Ingresos	1	GUTIERREZ PADILLA ERNEST..	RE-35908	322.01	3,300,496.35
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35909	908.11	3,301,404.46
01/Feb/2016	Ingresos	1	MERCADO VDA DE RAMIREZ ..	RE-35911	326.91	3,301,731.37
01/Feb/2016	Ingresos	1	MORA ALVAREZ JAIME	RE-35913	6,176.06	3,307,907.43
01/Feb/2016	Ingresos	1	ROMO GONZALEZ LUIS ADRI..	RE-35914	210.32	3,308,117.75
01/Feb/2016	Ingresos	1	ROMO GONZALEZ CESAR AD..	RE-35915	454.87	3,308,572.62
01/Feb/2016	Ingresos	1	RAMIREZ JIMENEZ JOSE JAVI..	RE-35920	738.23	3,309,310.85
01/Feb/2016	Ingresos	1	RAMIREZ JIMENEZ JOSE JAVI..	RE-35922	1,292.82	3,310,603.67
01/Feb/2016	Ingresos	1	RAMIREZ JIMENEZ JOSE JAVI..	RE-35924	924.53	3,311,528.20
01/Feb/2016	Ingresos	1	ALCALA MONTERO MIGUEL A..	RE-35925	365.77	3,311,893.97
01/Feb/2016	Ingresos	1	ALCALA MONTERO MIGUEL A..	RE-35926	701.95	3,312,595.92
01/Feb/2016	Ingresos	1	SOTO REYNOSO MA TRINIDAD	RE-35927	3,126.50	3,315,722.42
01/Feb/2016	Ingresos	1	SOTO REYNOSO MA TRINIDA..	RE-35928	629.95	3,316,352.37
01/Feb/2016	Ingresos	1	SOTO REYNOSO MA TRINIDA..	RE-35929	1,517.76	3,317,870.13
01/Feb/2016	Ingresos	1	SOTO REYNOSO MA TRINIDA..	RE-35930	2,039.85	3,319,909.98
01/Feb/2016	Ingresos	1	LOMELI SOTO JUDITH DEL CA..	RE-35931	481.19	3,320,391.17
01/Feb/2016	Ingresos	1	VELAZQUEZ GOMEZ CARLOS ..	RE-35932	350.47	3,320,741.64
01/Feb/2016	Ingresos	1	GOMEZ MERCADO RUBEN AN..	RE-35933	233.48	3,320,975.12
01/Feb/2016	Ingresos	1	MARTIN CAMACHO ALBERTO	RE-35934	924.43	3,321,899.55
01/Feb/2016	Ingresos	1	PADILLA JIMENEZ EUSEBIO	RE-35935	390.05	3,322,289.60
01/Feb/2016	Ingresos	1	RAMIREZ RUIZ GERARDO, S.L.	RE-35937	175.95	3,322,465.55
01/Feb/2016	Ingresos	1	RAMIREZ RUIZ MARIA ELENA	RE-35938	321.30	3,322,786.85
01/Feb/2016	Ingresos	1	PEREZ AGUIRRE OLIVA	RE-35939	403.21	3,323,190.06
01/Feb/2016	Ingresos	1	PADILLA LOZANO PRUDENCI..	RE-35940	466.85	3,323,656.91
01/Feb/2016	Ingresos	1	PADILLA LOZANO PRUDENCIO	RE-35941	437.07	3,324,093.98

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Feb/2016	Ingresos	1	PADILLA LOZANO PRUDENCIO	RE-35942		358.89	3,324,452.87	
	01/Feb/2016	Ingresos	1	PEREZ PADILLA MIGUEL ANG..	RE-35943		640.31	3,325,093.18	
	01/Feb/2016	Ingresos	1	PEREZ PADILLA MIGUEL ANG..	RE-35944		526.32	3,325,619.50	
	01/Feb/2016	Ingresos	1	JIMENEZ MERCADO JOEL	RE-35950		739.65	3,326,359.15	
	01/Feb/2016	Ingresos	1	JIMENEZ MERCADO JOEL	RE-35951		469.20	3,326,828.35	
	01/Feb/2016	Ingresos	1	JIMENEZ MERCADO JOEL, S.L.	RE-35952		844.36	3,327,672.71	
	01/Feb/2016	Ingresos	1	REYES GARCIA JOSE LUIS	RE-35954		358.38	3,328,031.09	
	01/Feb/2016	Ingresos	1	REYES GARCIA JOSE LUIS S.L.	RE-35955		310.03	3,328,341.12	
	01/Feb/2016	Ingresos	1	RAMIREZ GONZALEZ ALDO A..	RE-35957		361.08	3,328,702.20	
	01/Feb/2016	Ingresos	1	RAMIREZ GONZALEZ ALDO A..	RE-35958		361.08	3,329,063.28	
	01/Feb/2016	Ingresos	1	RAMIREZ GONZALEZ ALDO A..	RE-35959		397.14	3,329,460.42	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-35961	0.00		3,329,460.42	
	01/Feb/2016	Ingresos	1	VALLEJO MACIAS JOSE ASUN..	RE-35962		900.20	3,330,360.62	
	01/Feb/2016	Ingresos	1	LOPEZ GONZALEZ SALVADOR	RE-35963		337.32	3,330,697.94	
	01/Feb/2016	Ingresos	1	LOPEZ GONZALEZ J ..	RE-35964		1,696.87	3,332,394.81	
	01/Feb/2016	Ingresos	1	JAUREGUI VALLEJO ALFRED..	RE-35966		238.68	3,332,633.49	
	01/Feb/2016	Ingresos	1	AVALOS JAUREGUI BRUNO	RE-35967		238.68	3,332,872.17	
	01/Feb/2016	Ingresos	1	TEJEDA ALVAREZ PEDRO Y C..	RE-35968		392.80	3,333,264.97	
	01/Feb/2016	Ingresos	1	TEJEDA ALVAREZ PEDRO Y C..	RE-35969		407.75	3,333,672.72	
	01/Feb/2016	Ingresos	1	DE LA TORRE BRIZUELA J. LU..	RE-35970		577.88	3,334,250.60	
	01/Feb/2016	Ingresos	1	DE LA TORRE BRIZUELA JUAN	RE-35971		665.91	3,334,916.51	
	01/Feb/2016	Ingresos	1	CARRASCO GUTIERREZ LUIS ..	RE-35972		224.60	3,335,141.11	
	01/Feb/2016	Ingresos	1	GONZALEZ MOJARRO DE MR..	RE-35974		223.35	3,335,364.46	
	01/Feb/2016	Ingresos	1	TOSTADO MARTINEZ J ASUN..	RE-35977		339.92	3,335,704.38	
	01/Feb/2016	Ingresos	1	CORNEJO RENTERIA DOMIN..	RE-35979		662.29	3,336,366.67	
	01/Feb/2016	Ingresos	1	GUTIERREZ SANCHEZ J. ASU..	RE-35980		563.91	3,336,930.58	
	01/Feb/2016	Ingresos	1	PADILLA ALVAREZ JOSE ANT..	RE-35981		934.17	3,337,864.75	
	01/Feb/2016	Ingresos	1	RAMIREZ URTEAGA GREGOR..	RE-35982		943.81	3,338,808.56	
	01/Feb/2016	Ingresos	1	GONZALEZ RAMIREZ ANACLE..	RE-35983		542.95	3,339,351.51	
	01/Feb/2016	Ingresos	1	PADILLA ROMO J ASUNCION	RE-35984		231.64	3,339,583.15	
	01/Feb/2016	Ingresos	1	GUTIERREZ AGUIRRE MARIO ..	RE-35985		251.79	3,339,834.94	
	01/Feb/2016	Ingresos	1	GONZALEZ GONZALEZ MARIA..	RE-35986		384.54	3,340,219.48	
	01/Feb/2016	Ingresos	1	GONZALEZ MARTINEZ MARTIN	RE-35987		451.76	3,340,671.24	
	01/Feb/2016	Ingresos	1	GUTIERREZ SANCHEZ MARG..	RE-35988		1,087.58	3,341,758.82	
	01/Feb/2016	Ingresos	1	GONZALEZ LOZA HUGO	RE-35989		480.83	3,342,239.65	
	01/Feb/2016	Ingresos	1	ALVAREZ DE ANDA ALFREDO	RE-35990		867.77	3,343,107.42	
	01/Feb/2016	Ingresos	1	ALVAREZ DE ANDA ALFREDO	RE-35991		532.19	3,343,639.61	
	01/Feb/2016	Ingresos	1	GONZALEZ GONZALEZ MARIA..	RE-35992		144.00	3,343,783.61	
	01/Feb/2016	Ingresos	1	GONZALEZ GONZALEZ MARIA..	RE-35993		315.28	3,344,098.89	
	01/Feb/2016	Ingresos	1	PLASCENCIA JIMENEZ JOSE ..	RE-35995		283.53	3,344,382.42	
	01/Feb/2016	Ingresos	1	GONZALEZ VELAZQUEZ BEAT..	RE-35996		186.10	3,344,568.52	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-35997	0.00		3,344,568.52	
	01/Feb/2016	Ingresos	1	HERNANDEZ ROMO JUAN	RE-35998		376.98	3,344,945.50	
	01/Feb/2016	Ingresos	1	ALVAREZ DE ANDA ZENAIDO	RE-35999		819.93	3,345,765.43	
	01/Feb/2016	Ingresos	1	TOSTADO RODRIGUEZ CD NI..	RE-36000		611.55	3,346,376.98	
	01/Feb/2016	Ingresos	1	AGUIRRE TOSTADO ROGELIO..	RE-36001		666.21	3,347,043.19	
	01/Feb/2016	Ingresos	1	PEREZ CASILLAS MAGDALENA	RE-36002		580.38	3,347,623.57	
	01/Feb/2016	Ingresos	1	MARTINEZ ORNELAS SARA	RE-36003		419.40	3,348,042.97	
	01/Feb/2016	Ingresos	1	DAVALOS PADILLA JOSE	RE-36004		539.27	3,348,582.24	
	01/Feb/2016	Ingresos	1	DE LA TORRE ROMO ABEL	RE-36005		1,565.29	3,350,147.53	
	01/Feb/2016	Ingresos	1	JIMENEZ PADILLA J REFUGIO	RE-36006		590.99	3,350,738.52	
	01/Feb/2016	Ingresos	1	DE LA TORRE ROMO ISMAEL	RE-36007		473.19	3,351,211.71	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-36008	0.00		3,351,211.71	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-36009	0.00		3,351,211.71	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-36010	0.00		3,351,211.71	
	01/Feb/2016	Ingresos	1	PADILLA VAZQUEZ JAVIER	RE-36011		1,035.36	3,352,247.07	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-36012	0.00		3,352,247.07	
	01/Feb/2016	Ingresos	1	RIVAS CANCHOLA J. GUADAL..	RE-36013		250.00	3,352,497.07	
	01/Feb/2016	Ingresos	1	GUTIERREZ ORTIZ JOSE	RE-36015		224.34	3,352,721.41	
	01/Feb/2016	Ingresos	1	GUILLEN TRUJILLO ANTONIA ..	RE-36016		1,106.45	3,353,827.86	
	01/Feb/2016	Ingresos	1	DIAZ FERNANDEZ JOSE DE J..	RE-36017		157.74	3,353,985.60	
	01/Feb/2016	Ingresos	1	DIAZ FERNANDEZ JOSE DE J..	RE-36018		265.91	3,354,251.51	
	01/Feb/2016	Ingresos	1	SANCHEZ CORNEJO DANIEL, ..	RE-36020		205.22	3,354,456.73	
	01/Feb/2016	Ingresos	1	CORNEJO RAMIREZ J JESUS	RE-36021		2,646.90	3,357,103.63	
	01/Feb/2016	Ingresos	1	CANCELADO	RE-36022	0.00		3,357,103.63	
	01/Feb/2016	Ingresos	1	CORNEJO RAMIREZ JESUS	RE-36023		550.44	3,357,654.07	
	01/Feb/2016	Ingresos	1	GUTIERREZ AGUIRRE LINO	RE-36025		209.56	3,357,863.63	
	01/Feb/2016	Ingresos	1	GUTIERREZ AGUIRRE PABLO ..	RE-36026		651.88	3,358,515.51	
	01/Feb/2016	Ingresos	1	GUTIERREZ AGUIRRE JOSE F..	RE-36027		898.16	3,359,413.67	
	01/Feb/2016	Ingresos	1	ROMO ROMO MARTINA	RE-36028		496.08	3,359,909.75	
	01/Feb/2016	Ingresos	1	REYNOSO LOMELI JUAN	RE-36029		346.85	3,360,256.60	
	01/Feb/2016	Ingresos	1	GONZALEZ DELGADILLO ISM..	RE-36030		168.35	3,360,424.95	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Feb/2016	Ingresos	1	ROMO GUTIERREZ MARIA DE..	RE-36031	424.52	3,360,849.47
01/Feb/2016	Ingresos	1	JAUREGUI GAMEZ DAVID	RE-36032	224.04	3,361,073.51
01/Feb/2016	Ingresos	1	JAUREGUI GAMEZ ISMAEL	RE-36033	211.85	3,361,285.36
01/Feb/2016	Ingresos	1	JAUREGUI GAMEZ ISMAEL	RE-36034	276.93	3,361,562.29
01/Feb/2016	Ingresos	1	PADILLA MAGDALENO MARIA ..	RE-36036	312.27	3,361,874.56
01/Feb/2016	Ingresos	1	HERNANDEZ AQUINO ANA LU..	RE-36039	154.63	3,362,029.19
01/Feb/2016	Ingresos	1	GUTIERREZ MARQUEZ TIBUR..	RE-35831	275.09	3,362,304.28
01/Feb/2016	Ingresos	1	REYNOSO PAIS SAUL	RE-35832	583.92	3,362,888.20
01/Feb/2016	Ingresos	1	PEREZ LOZA LIBRADO	RE-35833	203.80	3,363,092.00
01/Feb/2016	Ingresos	1	PEREZ LOZA LIBRADO	RE-35834	217.92	3,363,309.92
01/Feb/2016	Ingresos	1	ROMO GUTIERREZ RODOLFO	RE-35835	458.79	3,363,768.71
01/Feb/2016	Ingresos	1	ROMO GUTIERREZ ERICK RU..	RE-35837	1,023.42	3,364,792.13
01/Feb/2016	Ingresos	1	PENILLA MATA MARIA ANTON..	RE-35839	599.76	3,365,391.89
01/Feb/2016	Ingresos	1	ROMO MUÑOZ MARIA DEL CA..	RE-35840	207.98	3,365,599.87
01/Feb/2016	Ingresos	1	MARTIN GUTIERREZ SABAS	RE-35841	502.40	3,366,102.27
01/Feb/2016	Ingresos	1	OLIVAR JAUREGUI MA DE JES..	RE-35846	513.57	3,366,615.84
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO J. ...	RE-35849	2,444.38	3,369,060.22
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO J. ...	RE-35850	754.95	3,369,815.17
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO JOSE D..	RE-35852	792.18	3,370,607.35
01/Feb/2016	Ingresos	1	ROMO REYNOSO BLANCA AR..	RE-35855	1,009.80	3,371,617.15
01/Feb/2016	Ingresos	1	ROMO ALVAREZ FRANCISCO ..	RE-35856	527.09	3,372,144.24
01/Feb/2016	Ingresos	1	ROMO ALVAREZ FRANCISCO ..	RE-35857	223.18	3,372,367.42
01/Feb/2016	Ingresos	1	ROMO ALVAREZ FRANCISCO ..	RE-35858	191.05	3,372,558.47
02/Feb/2016	Ingresos	2	TRUJILLO DE LA CRUZ JUAN A	RE-036040	148.59	3,372,707.06
02/Feb/2016	Ingresos	2	GUTIERREZ PADILLA JOSE A..	RE-036042	324.56	3,373,031.62
02/Feb/2016	Ingresos	2	ROJAS GONZALEZ EDUARDO	RE-036043	169.47	3,373,201.09
02/Feb/2016	Ingresos	2	ROJAS GONZALEZ EDUARDO ..	RE-036044	169.47	3,373,370.56
02/Feb/2016	Ingresos	2	RAMIREZ GUTIERREZ GERAR..	RE-036045	358.89	3,373,729.45
02/Feb/2016	Ingresos	2	RAMIREZ GUTIERREZ GERAR..	RE-036046	482.97	3,374,212.42
02/Feb/2016	Ingresos	2	SANTOS REYES MARTIN S.L.	RE-036047	334.87	3,374,547.29
02/Feb/2016	Ingresos	2	SANTOS REYES MARTIN S.L.	RE-036048	509.95	3,375,057.24
02/Feb/2016	Ingresos	2	MARTIN JAUREGUI JUAN CAR..	RE-036049	622.06	3,375,679.30
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS Y CD..	RE-036053	163.08	3,375,842.38
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036054	800.90	3,376,643.28
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036055	373.47	3,377,016.75
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036056	381.28	3,377,398.03
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036057	387.96	3,377,785.99
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036058	440.44	3,378,226.43
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA J. JESUS	RE-036059	692.43	3,378,918.86
02/Feb/2016	Ingresos	2	PEREZ GUTIERREZ EDITH DE..	RE-036060	540.91	3,379,459.77
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA J. JESUS	RE-036061	466.70	3,379,926.47
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA J. JESUS	RE-036062	1,070.49	3,380,996.96
02/Feb/2016	Ingresos	2	GUTIERREZ GARCIA FRANCIS..	RE-036063	267.29	3,381,264.25
02/Feb/2016	Ingresos	2	ROMO GONZALEZ J. JESUS, S..	RE-036065	182.12	3,381,446.37
02/Feb/2016	Ingresos	2	VAZQUEZ FRANCO JOSE ANT..	RE-036066	333.03	3,381,779.40
02/Feb/2016	Ingresos	2	VAZQUEZ FRANCO JOSE ANT..	RE-036067	280.09	3,382,059.49
02/Feb/2016	Ingresos	2	BECERRA DE GUTIERREZ MA..	RE-036068	250.95	3,382,310.44
02/Feb/2016	Ingresos	2	GONZALEZ DIAZ JOSE MARIA	RE-036069	272.29	3,382,582.73
02/Feb/2016	Ingresos	2	CERVANTES GONZALEZ EST..	RE-036071	455.84	3,383,038.57
02/Feb/2016	Ingresos	2	FRANCO GARCIA J. JESUS, S..	RE-036072	273.05	3,383,311.62
02/Feb/2016	Ingresos	2	FRANCO GARCIA J. JESUS, S..	RE-036073	220.78	3,383,532.40
02/Feb/2016	Ingresos	2	GONZALEZ PADILLA ERIC DE ..	RE-036074	202.67	3,383,735.07
02/Feb/2016	Ingresos	2	GONZALEZ GUTIERREZ BEAT..	RE-036075	244.14	3,383,979.21
02/Feb/2016	Ingresos	2	GONZALEZ GUTIERREZ ROD..	RE-036076	229.81	3,384,209.02
02/Feb/2016	Ingresos	2	GONZALEZ GUTIERREZ MART..	RE-036077	230.47	3,384,439.49
02/Feb/2016	Ingresos	2	GONZALEZ GUTIERREZ MART..	RE-036078	226.64	3,384,666.13
02/Feb/2016	Ingresos	2	GUTIERREZ LUNA GENOVEVA	RE-036079	399.64	3,385,065.77
02/Feb/2016	Ingresos	2	GONZALEZ JAUREGUI J. ISAAC	RE-036080	337.06	3,385,402.83
02/Feb/2016	Ingresos	2	GONZALEZ JAUREGUI J. ISAAC	RE-036081	342.52	3,385,745.35
02/Feb/2016	Ingresos	2	REYNOSO RAMIREZ MANUEL	RE-036082	524.31	3,386,269.66
02/Feb/2016	Ingresos	2	REYNOSO ALVAREZ MARIA E..	RE-036083	277.64	3,386,547.30
02/Feb/2016	Ingresos	2	REYNOSO ALVAREZ MANUEL	RE-036084	990.47	3,387,537.77
02/Feb/2016	Ingresos	2	REYNOSO ALVAREZ MANUEL	RE-036085	1,329.11	3,388,866.88
02/Feb/2016	Ingresos	2	JIMENEZ JIMENEZ CDO RAUL	RE-036086	334.00	3,389,200.88
02/Feb/2016	Ingresos	2	GONZALEZ JIMENEZ MARIA D..	RE-036087	224.40	3,389,425.28
02/Feb/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-036088	226.29	3,389,651.57
02/Feb/2016	Ingresos	2	PEREZ JIMENEZ DOLORES C..	RE-036089	445.59	3,390,097.16
02/Feb/2016	Ingresos	2	PADILLA MARQUEZ JUAN ANT..	RE-036092	561.97	3,390,659.13
02/Feb/2016	Ingresos	2	MARQUEZ REYNOSO CINDI E..	RE-036095	1,439.68	3,392,098.81
02/Feb/2016	Ingresos	2	GALVAN HERNANDEZ MA AS..	RE-036096	408.97	3,392,507.78
02/Feb/2016	Ingresos	2	ROMO FLORES VICTOR ALFO..	RE-036097	175.95	3,392,683.73
02/Feb/2016	Ingresos	2	ROMO FLORES VICTOR ALFO..	RE-036098	181.87	3,392,865.60

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Feb/2016	Ingresos	2	GONZALEZ RABAGO CARLOS..	RE-036099		362.66	3,393,228.26
02/Feb/2016	Ingresos	2	REYNOSO ALVAREZ GRISELDA..	RE-036100		720.02	3,393,948.28
02/Feb/2016	Ingresos	2	REYNOSO ALVAREZ BERTHA	RE-036101		184.67	3,394,132.95
02/Feb/2016	Ingresos	2	REYNOSO REYNOSO PEDRO	RE-036102		376.26	3,394,509.21
02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	RE-036103		655.10	3,395,164.31
02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	RE-036104		655.96	3,395,820.27
02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	RE-036105		661.22	3,396,481.49
02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	RE-036106		1,039.02	3,397,520.51
02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	RE-036107		794.68	3,398,315.19
02/Feb/2016	Ingresos	2	JIMENEZ PADILLA PEDRO, S.L	RE-036111		357.26	3,398,672.45
02/Feb/2016	Ingresos	2	MARTINEZ PADILLA FRANCIS..	RE-036114		200.89	3,398,873.34
02/Feb/2016	Ingresos	2	VAZQUEZ PLASCENCIA SERV..	RE-036115		345.48	3,399,218.82
02/Feb/2016	Ingresos	2	JIMENEZ JIMENEZ JUAN	RE-036116		414.89	3,399,633.71
02/Feb/2016	Ingresos	2	ENRIQUEZ CRUZ FELIX	RE-036120		428.50	3,400,062.21
02/Feb/2016	Ingresos	2	ENRIQUEZ CRUZ FELIX	RE-036121		268.56	3,400,330.77
02/Feb/2016	Ingresos	2	ALVAREZ PADILLA J. JESUS	RE-036125		644.84	3,400,975.61
02/Feb/2016	Ingresos	2	HUERTA DE REYNOSO GLORI..	RE-036126		370.52	3,401,346.13
02/Feb/2016	Ingresos	2	GUTIERREZ GUTIERREZ J RE..	RE-036127		1,467.42	3,402,813.55
02/Feb/2016	Ingresos	2	GUTIERREZ GUTIERREZ J RE..	RE-036128		409.47	3,403,223.02
02/Feb/2016	Ingresos	2	DIAZ JIMENEZ ANTONIO	RE-036129		524.55	3,403,747.57
02/Feb/2016	Ingresos	2	ALCALA OROZCO DANIEL	RE-036130		206.19	3,403,953.76
02/Feb/2016	Ingresos	2	GONZALEZ DELGADILLO JOS..	RE-036131		143.99	3,404,097.75
02/Feb/2016	Ingresos	2	GONZALEZ DELGADILLO JOS..	RE-036132		170.60	3,404,268.35
02/Feb/2016	Ingresos	2	GONZALEZ DELGADILLO JOS..	RE-036133		208.54	3,404,476.89
02/Feb/2016	Ingresos	2	GONZALEZ DELGADILLO JOS..	RE-036134		179.47	3,404,656.36
02/Feb/2016	Ingresos	2	GONZALEZ DELGADILLO JOS..	RE-036135		164.17	3,404,820.53
02/Feb/2016	Ingresos	2	MIRANDA DIAZ ROSA, S.L	RE-036136		175.95	3,404,996.48
02/Feb/2016	Ingresos	2	RAMIREZ PADILLA SALVADO..	RE-036137		743.67	3,405,740.15
02/Feb/2016	Ingresos	2	MERCADO VALLEJO J ASUN..	RE-036138		729.20	3,406,469.35
02/Feb/2016	Ingresos	2	PLASCENCIA HERNANDEZ AL..	RE-036139		278.46	3,406,747.81
02/Feb/2016	Ingresos	2	GUTIERREZ GONZALEZ MARI..	RE-036141		201.35	3,406,949.16
02/Feb/2016	Ingresos	2	GUTIERREZ GONZALEZ JOSE..	RE-036142		507.09	3,407,456.25
02/Feb/2016	Ingresos	2	MORENO DELGADILLO DE L C..	RE-036143		216.33	3,407,672.58
02/Feb/2016	Ingresos	2	GOMEZ CORIA RAYUNDO	RE-036144		1,791.63	3,409,464.21
02/Feb/2016	Ingresos	2	GOMEZ CORIA RAYUNDO S.L.	RE-036145		547.08	3,410,011.29
02/Feb/2016	Ingresos	2	GOMEZ CORIA RAYUNDO	RE-036146		1,110.32	3,411,121.61
02/Feb/2016	Ingresos	2	GOMEZ CORIA RAYUNDO, S.L	RE-036147		714.61	3,411,836.22
02/Feb/2016	Ingresos	2	GOMEZ CORIA RAYUNDO, S.L	RE-036148		885.62	3,412,721.84
02/Feb/2016	Ingresos	2	VALLEJO MUÑOZ DAVID	RE-036149		425.24	3,413,147.08
02/Feb/2016	Ingresos	2	GOMEZ CORIA JAVIER, S.L	RE-036150		501.74	3,413,648.82
02/Feb/2016	Ingresos	2	GARCIA VALLE MA. DEL REFU..	RE-036151		617.66	3,414,266.48
02/Feb/2016	Ingresos	2	ROMO LOPEZ MIGUEL	RE-036153		1,071.61	3,415,338.09
02/Feb/2016	Ingresos	2	PADILLA MARTINEZ REFUGIO	RE-036154		3,703.57	3,419,041.66
02/Feb/2016	Ingresos	2	PADILLA MARTINEZ J. REFUG..	RE-036155		1,494.96	3,420,536.62
02/Feb/2016	Ingresos	2	PADILLA MARTINEZ J REFU..	RE-036156		816.61	3,421,353.23
02/Feb/2016	Ingresos	2	PADILLA MARTINEZ J REFU..	RE-036157		1,000.06	3,422,353.29
02/Feb/2016	Ingresos	2	AQUINO DELGADO LEON	RE-036159		240.60	3,422,593.89
02/Feb/2016	Ingresos	2	GUTIERREZ DE LA TORRE J J..	RE-036161		498.63	3,423,092.52
02/Feb/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-036162		226.29	3,423,318.81
02/Feb/2016	Ingresos	2	HERMOSILLO GUTIERREZ SA..	RE-036163		366.59	3,423,685.40
02/Feb/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-036164		226.29	3,423,911.69
02/Feb/2016	Ingresos	2	RAMIREZ GONZALEZ NOE S.L.	RE-036165		542.08	3,424,453.77
02/Feb/2016	Ingresos	2	MARQUEZ NUÑEZ LEONEL AL..	RE-036168		1,604.75	3,426,058.52
02/Feb/2016	Ingresos	2	GOMEZ TORRES JOSE ASUN..	RE-036169		266.02	3,426,324.54
02/Feb/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-036170		188.34	3,426,512.88
02/Feb/2016	Ingresos	2	RAMIREZ JAUREGUI GABRIEL	RE-036171		521.53	3,427,034.41
02/Feb/2016	Ingresos	2	AVALOS GUERRERO MIGUEL	RE-036173		226.71	3,427,261.12
02/Feb/2016	Ingresos	2	LOPEZ LOPEZ DE ROMO JUA..	RE-036175		616.08	3,427,877.20
02/Feb/2016	Ingresos	2	MUNICIPIOS DE JALOSTOTITL..	RE-036176		226.29	3,428,103.49
02/Feb/2016	Ingresos	2	OROZCO GONZALEZ OFELIZ	RE-036177		393.87	3,428,497.36
02/Feb/2016	Ingresos	2	MARTINEZ PEREZ BEATRIZ	RE-036178		417.13	3,428,914.49
02/Feb/2016	Ingresos	2	JIMENEZ AGUIRRE JUAN Y C..	RE-036179		293.49	3,429,207.98
02/Feb/2016	Ingresos	2	DELGADILLO ROMO RAMIRO ..	RE-036180		182.38	3,429,390.36
02/Feb/2016	Ingresos	2	CANCELADO	RE-036181		0.00	3,429,390.36
02/Feb/2016	Ingresos	2	GUTIERREZ PEREZ LAURA P..	RE-036182		562.26	3,429,952.62
02/Feb/2016	Ingresos	2	REYNOSO RAMIREZ RAFAEL	RE-036183		474.54	3,430,427.16
02/Feb/2016	Ingresos	2	ROMO MORALES MARIA DE L..	RE-036185		248.12	3,430,675.28
02/Feb/2016	Ingresos	2	GONZALEZ MUÑOZ MARTIN	RE-036186		352.36	3,431,027.64
02/Feb/2016	Ingresos	2	ASPEITIA ALVAREZ SALVADO..	RE-036187		481.29	3,431,508.93
02/Feb/2016	Ingresos	2	GONZALEZ MUÑOZ IRENE	RE-036188		379.80	3,431,888.73
02/Feb/2016	Ingresos	2	JIMENEZ OROZCO JAVIER S.L.	RE-036189		354.93	3,432,243.66
02/Feb/2016	Ingresos	2	RUIZ LOMELI MAXIMINO	RE-036190		339.86	3,432,583.52

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Feb/2016	Ingresos	2	SANCHEZ ÑIGUEZ JOSE ERN..		RE-036191		287.90		3,432,871.42
	02/Feb/2016	Ingresos	2	GONZALEZ VAZQUEZ JUAN M..		RE-036192		321.25		3,433,192.67
	02/Feb/2016	Ingresos	2	GONZALEZ VAZQUEZ JUAN M..		RE-036194		259.79		3,433,452.46
	02/Feb/2016	Ingresos	2	GUTIERREZ HERRERA SALVA..		RE-036195		330.06		3,433,782.52
	02/Feb/2016	Ingresos	2	MARQUEZ MUÑOZ ARTURO		RE-036203		261.48		3,434,044.00
	02/Feb/2016	Ingresos	2	ROMO ROMO SALVADOR		RE-036204		218.79		3,434,262.79
	02/Feb/2016	Ingresos	2	GOMEZ PEREZ ARMANDO		RE-036205		181.00		3,434,443.79
	02/Feb/2016	Ingresos	2	GOMEZ VILLALPANDO J. GUA..		RE-036206		230.61		3,434,674.40
	02/Feb/2016	Ingresos	2	GUTIERREZ VDA. DE RAMIRE..		RE-036207		586.50		3,435,260.90
	02/Feb/2016	Ingresos	2	PEREZ GONZALEZ RAFAEL		RE-036208		335.40		3,435,596.30
	03/Feb/2016	Ingresos	3	ROMO COVARRUBIAS GREG..		RE-036209		195.28		3,435,791.58
	03/Feb/2016	Ingresos	3	ROMO COVARRUBIAS GREG..		RE-036210		548.30		3,436,339.88
	03/Feb/2016	Ingresos	3	ROMO COVARRUBIAS GREG..		RE-036212		306.10		3,436,645.98
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036213		0.00		3,436,645.98
	03/Feb/2016	Ingresos	3	GONZALEZ DURAN J ASUNCI..		RE-036214		179.01		3,436,824.99
	03/Feb/2016	Ingresos	3	GALLO PADILLA MARTIN		RE-036215		175.95		3,437,000.94
	03/Feb/2016	Ingresos	3	GONZALEZ DE GALLO Y CDA. ...		RE-036216		392.49		3,437,393.43
	03/Feb/2016	Ingresos	3	GALLO GONZALEZ JUAN MAN..		RE-036217		287.64		3,437,681.07
	03/Feb/2016	Ingresos	3	GALLO GONZALEZ JUAN MAN..		RE-036218		319.57		3,438,000.64
	03/Feb/2016	Ingresos	3	GALLO GONZALEZ JUAN MAN..		RE-036219		461.40		3,438,462.04
	03/Feb/2016	Ingresos	3	JIMENEZ MENDOZA RAQUEL ..		RE-036220		267.75		3,438,729.79
	03/Feb/2016	Ingresos	3	VILLALOBOS ORNELAS JOSE ..		RE-036221		155.70		3,438,885.49
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036222		0.00		3,438,885.49
	03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-036223		226.29		3,439,111.78
	03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-036224		226.29		3,439,338.07
	03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-036225		226.29		3,439,564.36
	03/Feb/2016	Ingresos	3	GALLARDO GONZALEZ J. GU..		RE-036228		279.23		3,439,843.59
	03/Feb/2016	Ingresos	3	GARCIA RENTERIA ROSA MA..		RE-036229		661.41		3,440,505.00
	03/Feb/2016	Ingresos	3	CASTILLO GONZALEZ ARMAN..		RE-036230		175.95		3,440,680.95
	03/Feb/2016	Ingresos	3	CASTILLO GONZALEZ JOSE G..		RE-036231		175.95		3,440,856.90
	03/Feb/2016	Ingresos	3	VALDEZ RENTERIA RAMON		RE-036232		190.41		3,441,047.31
	03/Feb/2016	Ingresos	3	VALDEZ LOPEZ DE S MA EST..		RE-036233		322.58		3,441,369.89
	03/Feb/2016	Ingresos	3	GONZALEZ GONZALEZ TERE..		RE-036234		400.68		3,441,770.57
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES		RE-036235		551.57		3,442,322.14
	03/Feb/2016	Ingresos	3	PEREZ CASILLAS MA. GUADA..		RE-036236		1,347.42		3,443,669.56
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES		RE-036237		407.03		3,444,076.59
	03/Feb/2016	Ingresos	3	JIMENEZ VALADEZ RUBEN, Y ..		RE-036238		946.56		3,445,023.15
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO DIEGO		RE-036239		1,128.83		3,446,151.98
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO DIEGO		RE-036240		594.97		3,446,746.95
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO DIEGO		RE-036241		312.22		3,447,059.17
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO DIEGO		RE-036242		643.88		3,447,703.05
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES		RE-036243		643.88		3,448,346.93
	03/Feb/2016	Ingresos	3	SOTO DE JIMENEZ PATRICIA ..		RE-036247		1,746.34		3,450,093.27
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES, Y CD..		RE-036248		510.20		3,450,603.47
	03/Feb/2016	Ingresos	3	REYNOSO R VDA RUIZ MA GP..		RE-036249		2,442.65		3,453,046.12
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036250		0.00		3,453,046.12
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036251	0.00			3,453,046.12
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036252	0.00			3,453,046.12
	03/Feb/2016	Ingresos	3	CANCELADO		RE-036253	0.00			3,453,046.12
	03/Feb/2016	Ingresos	3	LUNA SALAS NARCISO DE		RE-036254		555.49		3,453,601.61
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES		RE-036256		2,392.57		3,455,994.18
	03/Feb/2016	Ingresos	3	JIMENEZ SOTO OSEL		RE-036257		1,205.87		3,457,200.05
	03/Feb/2016	Ingresos	3	LOZA GONZALEZ LEON		RE-036258		664.94		3,457,864.99
	03/Feb/2016	Ingresos	3	LOMELI TOSTADO FRANCISC..		RE-036261		243.03		3,458,108.02
	03/Feb/2016	Ingresos	3	CRUZ LOPEZ ALFONSO FACU..		RE-036262		434.16		3,458,542.18
	03/Feb/2016	Ingresos	3	VILLALOBOS MERCADO JUAN		RE-036263		243.42		3,458,785.60
	03/Feb/2016	Ingresos	3	VILLALOBOS MERCADO JUAN..		RE-036264		544.63		3,459,330.23
	03/Feb/2016	Ingresos	3	GUTIERREZ TORRES MARIA ..		RE-036265		313.11		3,459,643.34
	03/Feb/2016	Ingresos	3	ALVARADO ARREDONDO ISR..		RE-036269		175.95		3,459,819.29
	03/Feb/2016	Ingresos	3	CASILLAS VILLALPANDP FELI..		RE-036271		641.48		3,460,460.77
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..		RE-036272		361.08		3,460,821.85
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..		RE-036273		510.85		3,461,332.70
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..		RE-036274		358.73		3,461,691.43
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..		RE-036275		1,842.27		3,463,533.70
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO		RE-036276		590.43		3,464,124.13
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO		RE-036277		965.33		3,465,089.46
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO		RE-036278		965.33		3,466,054.79
	03/Feb/2016	Ingresos	3	REYNOSO VALLEJO RAMIRO		RE-036279		796.11		3,466,850.90
	03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-036280		226.29		3,467,077.19
	03/Feb/2016	Ingresos	3	GONZALEZ ROMO ROBERTO, ..		RE-036281		155.70		3,467,232.89
	03/Feb/2016	Ingresos	3	RAMIREZ CORNEJO GILBERT..		RE-036284		334.71		3,467,567.60
	03/Feb/2016	Ingresos	3	VALLEJO MARTINEZ GREGOR..		RE-036285		711.14		3,468,278.74

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Feb/2016	Ingresos	3	VALLEJO M DE RAMIREZ GRE..	RE-036286		385.29	3,468,664.03
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO FRANCISC..	RE-036289		330.28	3,468,994.31
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO FRANCISC..	RE-036290		184.88	3,469,179.19
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO JUAN ANT..	RE-036291		269.99	3,469,449.18
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO MARIA DE..	RE-036293		268.36	3,469,717.54
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO BERTHA, ..	RE-036294		364.80	3,470,082.34
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-036298		226.29	3,470,308.63
03/Feb/2016	Ingresos	3	LOZANO CORNEJO ANTONIO,..	RE-036299		529.69	3,470,838.32
03/Feb/2016	Ingresos	3	LOZANO CORNEJO ANTONIO,..	RE-036300		553.40	3,471,391.72
03/Feb/2016	Ingresos	3	LOPEZ MUÑOZ JOSE MARIA	RE-036301		432.23	3,471,823.95
03/Feb/2016	Ingresos	3	REYNOSO DE ANDA ISIDRO, ..	RE-036302		1,383.27	3,473,207.22
03/Feb/2016	Ingresos	3	LOPEZ MUÑOZ MA. AUXILIO	RE-036303		399.08	3,473,606.30
03/Feb/2016	Ingresos	3	PADILLA MUÑOZ Y CDO. JUA..	RE-036304		374.49	3,473,980.79
03/Feb/2016	Ingresos	3	TEJEDA CRUZ FRANCISCO	RE-036306		49.08	3,474,029.87
03/Feb/2016	Ingresos	3	URTEAGA GUTIERREZ ALFON..	RE-036307		1,395.78	3,475,425.65
03/Feb/2016	Ingresos	3	SANDOVAL SANDOVAL HUMB..	RE-036308		212.61	3,475,638.26
03/Feb/2016	Ingresos	3	SANDOVAL GONZALEZ GUST..	RE-036309		185.49	3,475,823.75
03/Feb/2016	Ingresos	3	ALCALA REYNOSO DAVID	RE-036312		308.19	3,476,131.94
03/Feb/2016	Ingresos	3	ALCALA REYNOSO DAVID	RE-036313		840.74	3,476,972.68
03/Feb/2016	Ingresos	3	ALCALA REYNOSO DAVID	RE-036314		599.45	3,477,572.13
03/Feb/2016	Ingresos	3	DELGADILLO RAMIREZ CDA. ...	RE-036315		589.71	3,478,161.84
03/Feb/2016	Ingresos	3	ROMO ROMO BLAS	RE-036316		621.36	3,478,783.20
03/Feb/2016	Ingresos	3	ALVARADO DELGADILLO DAV..	RE-036317		699.62	3,479,482.82
03/Feb/2016	Ingresos	3	DE LA TORRE ROMO ..	RE-036323		1,180.36	3,480,663.18
03/Feb/2016	Ingresos	3	DE LA TORRE ROMO ..	RE-036324		915.61	3,481,578.79
03/Feb/2016	Ingresos	3	DE LA TORRE ROMO ..	RE-036325		1,615.91	3,483,194.70
03/Feb/2016	Ingresos	3	SEGURA ALVARADO MAGDAL..	RE-036327		909.27	3,484,103.97
03/Feb/2016	Ingresos	3	H. AYUNTAMIENTO DE JALOS..	RE-036328		153.31	3,484,257.28
03/Feb/2016	Ingresos	3	MARTIN SEGURA LORENA, S.L	RE-036329		211.85	3,484,469.13
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ J. TRINIDAD	RE-036332		3,107.69	3,487,576.82
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ JOSE TRINID..	RE-036334		1,518.17	3,489,094.99
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ JOSE TRINID..	RE-036335		218.89	3,489,313.88
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ CDNO. SALV..	RE-036336		310.54	3,489,624.42
03/Feb/2016	Ingresos	3	GONZALEZ GUERRERO MARI..	RE-036337		351.08	3,489,975.50
03/Feb/2016	Ingresos	3	PADILLA JIMENEZ LUIS ALBE..	RE-036339		478.02	3,490,453.52
03/Feb/2016	Ingresos	3	RAMIREZ CORNEJO GABRIEL	RE-036340		335.94	3,490,789.46
03/Feb/2016	Ingresos	3	RAMIREZ CORNEJO MA CON..	RE-036341		1,564.48	3,492,353.94
03/Feb/2016	Ingresos	3	DE LA CRUZ ROMO GERONIM..	RE-036342		383.85	3,492,737.79
03/Feb/2016	Ingresos	3	LOPEZ GONZALEZ MACLOVIA..	RE-036343		448.32	3,493,186.11
03/Feb/2016	Ingresos	3	LOPEZ GONZALEZ MACLOVIA..	RE-036344		181.87	3,493,367.98
03/Feb/2016	Ingresos	3	LOPEZ GONZALEZ MACLOVIA..	RE-036346		181.87	3,493,549.85
03/Feb/2016	Ingresos	3	MUÑOZ MUÑOZ JOSE ROSAR..	RE-036347		318.24	3,493,868.09
03/Feb/2016	Ingresos	3	VERA GAMEZ OFELIA, S.L	RE-036348		208.13	3,494,076.22
03/Feb/2016	Ingresos	3	SANCHEZ MORENO CARLOS, ..	RE-036350		180.74	3,494,256.96
03/Feb/2016	Ingresos	3	SANCHEZ MORENO CARLOS	RE-036351		202.98	3,494,459.94
03/Feb/2016	Ingresos	3	CANCELADO	RE-036352		0.00	3,494,459.94
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-036353		226.29	3,494,686.23
03/Feb/2016	Ingresos	3	REYES GARCIA JOSE CARME..	RE-036354		494.90	3,495,181.13
03/Feb/2016	Ingresos	3	MARTIN ROMO DAVID	RE-036355		213.79	3,495,394.92
03/Feb/2016	Ingresos	3	MARTIN MUÑOZ DAVID, S.L.	RE-036356		205.58	3,495,600.50
03/Feb/2016	Ingresos	3	RUIZ PEREZ TERESITA DE JE..	RE-036358		898.11	3,496,498.61
03/Feb/2016	Ingresos	3	RUIZ PEREZ TERESITA DE JE..	RE-036359		310.74	3,496,809.35
03/Feb/2016	Ingresos	3	RUIZ PEREZ RIGOBERTO, S.L	RE-036360		697.68	3,497,507.03
03/Feb/2016	Ingresos	3	RUIZ PEREZ RIGOBERTO, S.L	RE-036361		358.73	3,497,865.76
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-036362		226.29	3,498,092.05
03/Feb/2016	Ingresos	3	GONZALEZ DE JIMENEZ ANT..	RE-036365		492.46	3,498,584.51
03/Feb/2016	Ingresos	3	GONZALEZ GONZALEZ MARTI..	RE-036367		297.99	3,498,882.50
03/Feb/2016	Ingresos	3	GONZALEZ GONZALEZ MARTI..	RE-036369		378.22	3,499,260.72
03/Feb/2016	Ingresos	3	GONZALEZ GUTIERREZ SONI..	RE-036370		1,383.22	3,500,643.94
03/Feb/2016	Ingresos	3	HERMOSILLO JIMENEZ JOSE ..	RE-036372		1,466.91	3,502,110.85
03/Feb/2016	Ingresos	3	HERMOSILLO JIMENEZ JOSE ..	RE-036374		953.39	3,503,064.24
03/Feb/2016	Ingresos	3	HERMOSILLO PEREZ JOSE F..	RE-036375		868.53	3,503,932.77
03/Feb/2016	Ingresos	3	HERMOSILLO PEREZ JOSE F..	RE-036376		496.38	3,504,429.15
03/Feb/2016	Ingresos	3	HERMOSILLO PEREZ JOSE F..	RE-036377		554.37	3,504,983.52
03/Feb/2016	Ingresos	3	PEREZ RIVERA JESUS, S.L	RE-036380		376.53	3,505,360.05
03/Feb/2016	Ingresos	3	PEREZ PEREZ MIGUEL	RE-036381		231.49	3,505,591.54
03/Feb/2016	Ingresos	3	REYNOSO PEREZ J JESUS	RE-036382		587.73	3,506,179.27
03/Feb/2016	Ingresos	3	GUTIERREZ ROMO PEDRO	RE-036383		206.30	3,506,385.57
03/Feb/2016	Ingresos	3	GUTIERREZ ROMO PEDRO, S.L	RE-036384		301.00	3,506,686.57
03/Feb/2016	Ingresos	3	MONTERO FLORES PEDRO	RE-036389		660.40	3,507,346.97
03/Feb/2016	Ingresos	3	MONTERO MUÑOZ MA. DEL R..	RE-036390		1,112.26	3,508,459.23
03/Feb/2016	Ingresos	3	PADILLA BRIZUELA SANTIAGO	RE-036391		811.51	3,509,270.74

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Feb/2016	Ingresos	3	OROZCO GONZALEZ ERNEST..	RE-036392	248.12	3,509,518.86
03/Feb/2016	Ingresos	3	RAMIREZ DE HERMOSILLO M..	RE-036397	558.45	3,510,077.31
03/Feb/2016	Ingresos	3	PEREZ GUTIERREZ NABOR	RE-036398	857.80	3,510,935.11
03/Feb/2016	Ingresos	3	PEREZ ROMO MIGUEL, S.L	RE-036399	457.78	3,511,392.89
03/Feb/2016	Ingresos	3	PEREZ ROMO MIGUEL, S.L	RE-036400	376.89	3,511,769.78
03/Feb/2016	Ingresos	3	PEREZ GUTIERREZ NABOR	RE-036401	785.30	3,512,555.08
03/Feb/2016	Ingresos	3	PEREZ GUTIERREZ JUAN CA..	RE-036402	210.58	3,512,765.66
03/Feb/2016	Ingresos	3	PEREZ ROMO MIGUEL	RE-036405	235.68	3,513,001.34
03/Feb/2016	Ingresos	3	RAMIREZ SANTILLAN ..	RE-036406	187.05	3,513,188.39
03/Feb/2016	Ingresos	3	RAMIREZ SANTILLAN ..	RE-036407	332.57	3,513,520.96
03/Feb/2016	Ingresos	3	GONZALEZ GUTIERREZ FERM..	RE-036408	250.92	3,513,771.88
03/Feb/2016	Ingresos	3	GONZALEZ GUTIERREZ FERM..	RE-036409	644.64	3,514,416.52
03/Feb/2016	Ingresos	3	MARTINEZ FRANCO JAVIER Y..	RE-036411	339.51	3,514,756.03
03/Feb/2016	Ingresos	3	BIENES INMUEBLES JALOS, S..	RE-036412	315.84	3,515,071.87
03/Feb/2016	Ingresos	3	BIENES INMUEBLES JALOS, S..	RE-036413	315.84	3,515,387.71
03/Feb/2016	Ingresos	3	RAMIREZ JAUREGUI MARIA D..	RE-036414	639.54	3,516,027.25
03/Feb/2016	Ingresos	3	HERMOSILLO CERVANTES C..	RE-036415	403.23	3,516,430.48
03/Feb/2016	Ingresos	3	LOMELI VELAZQUEZ MIGUEL ..	RE-036416	290.70	3,516,721.18
03/Feb/2016	Ingresos	3	ROMO MARTINEZ RAMIRO, Y ..	RE-036417	188.34	3,516,909.52
03/Feb/2016	Ingresos	3	HERNANDEZ HERNANDEZ JE..	RE-036418	2,114.46	3,519,023.98
03/Feb/2016	Ingresos	3	VALDEZ LOPEZ TOMAS	RE-036419	523.92	3,519,547.90
03/Feb/2016	Ingresos	3	CANCELADO	RE-036420	0.00	3,519,547.90
03/Feb/2016	Ingresos	3	ESQUEDA BARRERA URSULO	RE-036421	406.92	3,519,954.82
04/Feb/2016	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-36422	164.97	3,520,119.79
04/Feb/2016	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-36423	1,101.96	3,521,221.75
04/Feb/2016	Ingresos	4	GUTIERREZ JIMENEZ Y CDDO..	RE-36427	511.12	3,521,732.87
04/Feb/2016	Ingresos	4	GUTIERREZ JIMENEZ JOSE G..	RE-36428	368.37	3,522,101.24
04/Feb/2016	Ingresos	4	JIMENEZ PADILLA ISIDORO	RE-36429	257.04	3,522,358.28
04/Feb/2016	Ingresos	4	GONZALEZ SOTO MA DEL SO..	RE-36431	275.31	3,522,633.59
04/Feb/2016	Ingresos	4	RAMIREZ MERCADO MARIA E..	RE-36433	515.41	3,523,149.00
04/Feb/2016	Ingresos	4	MUÑOZ RIOS BEATRIZ, S.L.	RE-36435	287.64	3,523,436.64
04/Feb/2016	Ingresos	4	MUÑOZ RIOS ARTURO	RE-36436	466.60	3,523,903.24
04/Feb/2016	Ingresos	4	MUÑOZ RIOS ADRIANA	RE-36437	383.62	3,524,286.86
04/Feb/2016	Ingresos	4	MUÑOZ RIOS LUIS ARTURO	RE-36438	278.72	3,524,565.58
04/Feb/2016	Ingresos	4	MUÑOZ RIOS LUIS ARTURO	RE-36439	352.36	3,524,917.94
04/Feb/2016	Ingresos	4	MUÑOZ RIOS LUIS ARTURO	RE-36440	205.53	3,525,123.47
04/Feb/2016	Ingresos	4	SANCHEZ PEREZ JAVIER OCT..	RE-36441	242.35	3,525,365.82
04/Feb/2016	Ingresos	4	JIMENEZ MERCADO EDGARDO	RE-36442	530.96	3,525,896.78
04/Feb/2016	Ingresos	4	JIMENEZ PEREZ RAUL	RE-36451	213.74	3,526,110.52
04/Feb/2016	Ingresos	4	GUTIERREZ FRANCO JOSE R..	RE-36462	257.04	3,526,367.56
04/Feb/2016	Ingresos	4	JIMENEZ CORNEJO J ..	RE-36463	852.27	3,527,219.83
04/Feb/2016	Ingresos	4	VALLEJO VAZQUEZ MARIA OB..	RE-36464	422.54	3,527,642.37
04/Feb/2016	Ingresos	4	VALLEJO VAZQUEZ MARIA OB..	RE-36465	355.27	3,527,997.64
04/Feb/2016	Ingresos	4	ALVARADO GOMEZ ..	RE-36466	469.25	3,528,466.89
04/Feb/2016	Ingresos	4	MARTIN LOZA LETICIA	RE-36468	338.33	3,528,805.22
04/Feb/2016	Ingresos	4	SANTILLAN RENTERIA ..	RE-36469	226.54	3,529,031.76
04/Feb/2016	Ingresos	4	SANTILLAN RENTERIA ANA M..	RE-36470	178.91	3,529,210.67
04/Feb/2016	Ingresos	4	GONZALEZ CASILLAS MARIA ..	RE-36471	476.60	3,529,687.27
04/Feb/2016	Ingresos	4	SOTO GONZALEZ MA GUADA..	RE-36472	359.22	3,530,046.49
04/Feb/2016	Ingresos	4	GUTIERREZ SANDOVAL LISS..	RE-36473	519.35	3,530,565.84
04/Feb/2016	Ingresos	4	RAMIREZ GUTIERREZ IGNACIO	RE-36474	495.09	3,531,060.93
04/Feb/2016	Ingresos	4	AGUIRRE V DE GLEZ M CONC..	RE-36476	663.48	3,531,724.41
04/Feb/2016	Ingresos	4	JIMENEZ DELGADILLO GUAD..	RE-36477	323.85	3,532,048.26
04/Feb/2016	Ingresos	4	JIMENEZ DELGADILLO GUAD..	RE-36478	670.50	3,532,718.76
04/Feb/2016	Ingresos	4	JIMENEZ DELGADILLO GUAD..	RE-36479	313.98	3,533,032.74
04/Feb/2016	Ingresos	4	AGUIRRE VAZQUEZ TERESO	RE-36480	645.05	3,533,677.79
04/Feb/2016	Ingresos	4	BECERRA ALCANTAR MARIA ..	RE-36481	159.36	3,533,837.15
04/Feb/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-36485	226.29	3,534,063.44
04/Feb/2016	Ingresos	4	RENTERIA CRUZ ALFREDO	RE-36486	224.34	3,534,287.78
04/Feb/2016	Ingresos	4	HERNANDEZ MARTIN ENEDIN..	RE-36488	477.82	3,534,765.60
04/Feb/2016	Ingresos	4	ROMO MUÑOZ VDA DE GOME..	RE-36489	947.94	3,535,713.54
04/Feb/2016	Ingresos	4	LOPEZ INIGUEZ FELIPE S.L.	RE-36490	886.61	3,536,600.15
04/Feb/2016	Ingresos	4	LOPEZ INIGUEZ FELIPE	RE-36491	3,278.54	3,539,878.69
04/Feb/2016	Ingresos	4	LOPEZ INIGUEZ FELIPE	RE-36492	3,636.08	3,543,514.77
04/Feb/2016	Ingresos	4	GONZALEZ AGUIRRE RICARD..	RE-36493	810.54	3,544,325.31
04/Feb/2016	Ingresos	4	GONZALEZ AGUIRRE RICARD..	RE-36494	247.40	3,544,572.71
04/Feb/2016	Ingresos	4	GONZALEZ AGUIRRE RICARD..	RE-36495	250.82	3,544,823.53
04/Feb/2016	Ingresos	4	GONZALEZ AGUIRRE RICARD..	RE-36496	251.18	3,545,074.71
04/Feb/2016	Ingresos	4	GONZALEZ AGUIRRE RICARD..	RE-36497	251.38	3,545,326.09
04/Feb/2016	Ingresos	4	ROMO ROMO J REFUGIO	RE-36498	403.74	3,545,729.83
04/Feb/2016	Ingresos	4	ALVAREZ PEREZ FELIPE, S.L.	RE-36501	175.95	3,545,905.78
04/Feb/2016	Ingresos	4	MACIAS VALLEJO GRISELDA, ..	RE-36503	627.05	3,546,532.83

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ JUANA M..	RE-36506		358.73	3,546,891.56
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ CARMEN..	RE-36507		358.73	3,547,250.29
04/Feb/2016	Ingresos	4	VALLEJO VAZQUEZ MA CONC..	RE-36511		325.84	3,547,576.13
04/Feb/2016	Ingresos	4	VALLEJO GUTIERREZ SALVA..	RE-36512		461.60	3,548,037.73
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ SAUL	RE-36513		820.03	3,548,857.76
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ SAUL..	RE-36514		214.05	3,549,071.81
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ SAUL..	RE-36515		325.23	3,549,397.04
04/Feb/2016	Ingresos	4	DELGADILLO GUTIERREZ VIC..	RE-36516		621.18	3,550,018.22
04/Feb/2016	Ingresos	4	GUTIERREZ GONZALEZ MAIR..	RE-36517		224.40	3,550,242.62
04/Feb/2016	Ingresos	4	ROMO RICARTE CARMEN E..	RE-36521		1,055.75	3,551,298.37
04/Feb/2016	Ingresos	4	PEREZ GUTIERREZ RENE, S.L.	RE-36522		657.85	3,551,956.22
04/Feb/2016	Ingresos	4	PEREZ DELGADILLO JOSE	RE-36523		493.73	3,552,449.95
04/Feb/2016	Ingresos	4	MARTINEZ ROMO JOSE ROSA..	RE-36524		347.57	3,552,797.52
04/Feb/2016	Ingresos	4	MARTINEZ ROMO JOSE ROSA..	RE-36525		362.51	3,553,160.03
04/Feb/2016	Ingresos	4	MARTINEZ HUERTA J ASUNCI..	RE-36526		866.18	3,554,026.21
04/Feb/2016	Ingresos	4	MARTINEZ ROMO JOSE ROSA..	RE-36527		518.04	3,554,544.25
04/Feb/2016	Ingresos	4	LOPEZ GUTIERREZ JAVIER	RE-36529		333.95	3,554,878.20
04/Feb/2016	Ingresos	4	GUTIERREZ PADILLA FRANCI..	RE-36532		286.57	3,555,164.77
04/Feb/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-36533		226.29	3,555,391.06
04/Feb/2016	Ingresos	4	GUTIERREZ MORENO SARA	RE-36534		355.62	3,555,746.68
04/Feb/2016	Ingresos	4	JAUREGUI ALCALA MARIA JU..	RE-36535		212.52	3,555,959.20
04/Feb/2016	Ingresos	4	MUÑOZ ORNELAS JOSE DE J..	RE-36536		344.51	3,556,303.71
04/Feb/2016	Ingresos	4	MUÑOZ ORNELAS JOSE DE J..	RE-36537		236.18	3,556,539.89
04/Feb/2016	Ingresos	4	MUÑOZ ORNELAS JOSE DE J..	RE-36538		287.64	3,556,827.53
04/Feb/2016	Ingresos	4	MUÑOZ ORNELAS JOSE DE J..	RE-36539		309.21	3,557,136.74
04/Feb/2016	Ingresos	4	TOSTADO GONZALEZ CESAR..	RE-36540		358.65	3,557,495.39
04/Feb/2016	Ingresos	4	BARBA BARBA JUAN ANTONIO	RE-36542		1,123.84	3,558,619.23
04/Feb/2016	Ingresos	4	MARTINEZ CARRILLO CDS SE..	RE-36544		316.41	3,558,935.64
04/Feb/2016	Ingresos	4	ROMO MUÑOZ OLGA LIDIA, S...	RE-36545		207.21	3,559,142.85
04/Feb/2016	Ingresos	4	ROMO MARTIN TERESA	RE-36546		400.76	3,559,543.61
04/Feb/2016	Ingresos	4	PEREZ GUTIERREZ GUADALU..	RE-36547		201.55	3,559,745.16
04/Feb/2016	Ingresos	4	PEREZ GUTIERREZ MARGARI..	RE-36548		214.51	3,559,959.67
04/Feb/2016	Ingresos	4	GONZALEZ ROMO NICANOR	RE-36549		450.06	3,560,409.73
05/Feb/2016	Ingresos	5	JIMENEZ DELGADILLO RUBEN	RE-36550		232.56	3,560,642.29
05/Feb/2016	Ingresos	5	GUTIERREZ GOMEZ LIDUVIN..	RE-36551		742.05	3,561,384.34
05/Feb/2016	Ingresos	5	GUTIERREZ GOMEZ LIDUVIN..	RE-36552		1,205.13	3,562,589.47
05/Feb/2016	Ingresos	5	GUTIERREZ GOMEZ LIDUVINA	RE-36553		278.26	3,562,867.73
05/Feb/2016	Ingresos	5	HURTADO ALCALA J JESUS	RE-36554		273.06	3,563,140.79
05/Feb/2016	Ingresos	5	GONZALEZ ROMO MARTA	RE-36555		211.14	3,563,351.93
05/Feb/2016	Ingresos	5	MARTINEZ PADILLA MARIA D..	RE-36557		175.95	3,563,527.88
05/Feb/2016	Ingresos	5	MARTINEZ GONZALEZ J JESUS	RE-36558		218.67	3,563,746.55
05/Feb/2016	Ingresos	5	PADILLA ALVAREZ ALBERTA, ..	RE-36559		250.46	3,563,997.01
05/Feb/2016	Ingresos	5	MARTINEZ DELGADILLO FILO..	RE-36564		308.81	3,564,305.82
05/Feb/2016	Ingresos	5	AGUIRRE GUTIERRE J ASUNC..	RE-36565		231.08	3,564,536.90
05/Feb/2016	Ingresos	5	AGUIRRE GUTIERRE J ASUNC..	RE-36566		240.36	3,564,777.26
05/Feb/2016	Ingresos	5	JIMENEZ MAGDALENO J ..	RE-36567		57.12	3,564,834.38
05/Feb/2016	Ingresos	5	ROMO MUÑOZ NORMA KARIN..	RE-36568		427.61	3,565,261.99
05/Feb/2016	Ingresos	5	PADILLA LOZANO JOSE CAR..	RE-36569		175.02	3,565,437.01
05/Feb/2016	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-36570		453.07	3,565,890.08
05/Feb/2016	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-36571		449.33	3,566,339.41
05/Feb/2016	Ingresos	5	SANDOVAL GOMEZ Y CDS. E..	RE-36572		152.37	3,566,491.78
05/Feb/2016	Ingresos	5	CRUZ DELGADO CLEMENTE	RE-36573		460.73	3,566,952.51
05/Feb/2016	Ingresos	5	FRANCO GONZALEZ MARIA L..	RE-36574		205.58	3,567,158.09
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-36575		226.29	3,567,384.38
05/Feb/2016	Ingresos	5	FRANCO ROMO MARIO	RE-36576		332.57	3,567,716.95
05/Feb/2016	Ingresos	5	FRANCO ROMO MARIO, S.L.	RE-36577		181.87	3,567,898.82
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36578		474.72	3,568,373.54
05/Feb/2016	Ingresos	5	VILLEGAS JIMENEZ LEOPOLD..	RE-36580		251.33	3,568,624.87
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36581		882.45	3,569,507.32
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36582		1,047.23	3,570,554.55
05/Feb/2016	Ingresos	5	CANCELADO	RE-36583	0.00		3,570,554.55
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36585		394.94	3,570,949.49
05/Feb/2016	Ingresos	5	DELGADI VILLEGAS PABLO	RE-36585		279.12	3,571,228.61
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36586		305.03	3,571,533.64
05/Feb/2016	Ingresos	5	REYNOSO ULLOA HUGO, S.L.	RE-36587		370.11	3,571,903.75
05/Feb/2016	Ingresos	5	RAMIREZ REYNOSO MIGUEL	RE-36588		1,727.08	3,573,630.83
05/Feb/2016	Ingresos	5	REYNOSO CORNEJO JUAN A..	RE-36589		444.82	3,574,075.65
05/Feb/2016	Ingresos	5	REYNOSO CORNEJO JUAN A..	RE-36591		608.18	3,574,683.83
05/Feb/2016	Ingresos	5	REYNOSO GONZALEZ FELIPE	RE-36592		450.36	3,575,134.19
05/Feb/2016	Ingresos	5	REYNOSO CORNEJO ABEL	RE-36594		599.76	3,575,733.95
05/Feb/2016	Ingresos	5	REYNOSO CORNEJO ABEL	RE-36595		200.74	3,575,934.69
05/Feb/2016	Ingresos	5	DE GRACIA MARIA ELENA Y C..	RE-36596		175.95	3,576,110.64

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Feb/2016	Ingresos	5	PADILLA JI8MENEZ GERMAN	RE-36599		271.17	3,576,381.81
05/Feb/2016	Ingresos	5	JIMENEZ DOMINGUEZ SILOVE..	RE-36604		326.91	3,576,708.72
05/Feb/2016	Ingresos	5	GUTIERREZ GUTIERREZ J JE..	RE-36607		692.33	3,577,401.05
05/Feb/2016	Ingresos	5	PADILLA GUTIERREZ MARTIN ..	RE-36609		239.45	3,577,640.50
05/Feb/2016	Ingresos	5	PADILLA GUTIERREZ MARTIN ..	RE-36610		242.66	3,577,883.16
05/Feb/2016	Ingresos	5	DE LA TORRE ROMO GLORIA ..	RE-36613		225.22	3,578,108.38
05/Feb/2016	Ingresos	5	ROMO GUTIERREZ MIGUEL	RE-36614		564.26	3,578,672.64
05/Feb/2016	Ingresos	5	ROMO GUTIERREZ MIGUEL	RE-36615		593.33	3,579,265.97
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ ..	RE-36616		174.45	3,579,440.42
05/Feb/2016	Ingresos	5	DIAZ MARQUEZ ANA MARIA	RE-36618		486.18	3,579,926.60
05/Feb/2016	Ingresos	5	CAMPOS MARTINEZ JUAN S.L.	RE-36619		519.99	3,580,446.59
05/Feb/2016	Ingresos	5	RUIZ LOMELI RUBEN	RE-36620		546.62	3,580,993.21
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSOTITLA..	RE-36621		226.29	3,581,219.50
05/Feb/2016	Ingresos	5	RABAGO MERCADO MARIA D..	RE-36622		454.77	3,581,674.27
05/Feb/2016	Ingresos	5	ALCALA INIGUEZ BENIGNO	RE-36626		366.08	3,582,040.35
05/Feb/2016	Ingresos	5	PEREZ GONZALEZ JOSE TRIN..	RE-36627		366.13	3,582,406.48
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36628		476.03	3,582,882.51
05/Feb/2016	Ingresos	5	MERCADO REYNOSO MA. DE..	RE-36629		462.21	3,583,344.72
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36630		1,243.23	3,584,587.95
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36631		767.40	3,585,355.35
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36633		1,560.96	3,586,916.31
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36634		541.98	3,587,458.29
05/Feb/2016	Ingresos	5	DIAZ MORONES ROBERTO	RE-36635		451.61	3,587,909.90
05/Feb/2016	Ingresos	5	MORONES DE DIAZ MA DEL C..	RE-36636		1,619.76	3,589,529.66
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO ROMAN	RE-36637		532.20	3,590,061.86
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO ROMAN	RE-36638		1,044.63	3,591,106.49
05/Feb/2016	Ingresos	5	GUTIERREZ GONZALEZ ROM..	RE-36639		473.64	3,591,580.13
05/Feb/2016	Ingresos	5	GUTIERREZ GONZALEZ ..	RE-36640		726.90	3,592,307.03
05/Feb/2016	Ingresos	5	DURAN PADILLA MARIA DE L..	RE-36641		366.08	3,592,673.11
05/Feb/2016	Ingresos	5	JIMENEZ ROMO RUBEN, S.L.	RE-36642		356.49	3,593,029.60
05/Feb/2016	Ingresos	5	JIMENEZ HERNANDEZ MARIA ..	RE-36643		263.01	3,593,292.61
05/Feb/2016	Ingresos	5	PEREZ JIMENEZ JAVIER, S.L.	RE-36644		768.83	3,594,061.44
05/Feb/2016	Ingresos	5	PEREZ DE LA CRUZ JUAN	RE-36645		220.52	3,594,281.96
05/Feb/2016	Ingresos	5	ANZUA GOMEZ JOSEFINA, S.L.	RE-36646		199.46	3,594,481.42
05/Feb/2016	Ingresos	5	VALDEZ JIMENEZ OSCAR Y C..	RE-36647		250.72	3,594,732.14
05/Feb/2016	Ingresos	5	BARBA GONZALEZ MANUEL	RE-36650		864.93	3,595,597.07
05/Feb/2016	Ingresos	5	BARBA GONZALEZ MANUEL	RE-36651		2,494.16	3,598,091.23
05/Feb/2016	Ingresos	5	BARBA CASILLAS MARCO AN..	RE-36652		1,839.83	3,599,931.06
05/Feb/2016	Ingresos	5	BARBA CASILLAS EDGARDO	RE-36653		661.42	3,600,592.48
05/Feb/2016	Ingresos	5	BARBA GONZALEZ MANUEL	RE-36654		281.37	3,600,873.85
05/Feb/2016	Ingresos	5	MUNCIPIO DE JALOSTOTITLA..	RE-36655		226.29	3,601,100.14
05/Feb/2016	Ingresos	5	CANCELADO	RE-36656	0.00		3,601,100.14
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL	RE-36657		602.51	3,601,702.65
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL	RE-36658		586.09	3,602,288.74
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL	RE-36659		680.70	3,602,969.44
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL	RE-36660		700.38	3,603,669.82
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL S.L.	RE-36661		739.30	3,604,409.12
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL S.L.	RE-36662		534.33	3,604,943.45
05/Feb/2016	Ingresos	5	FRANCO LOPEZ RAFAEL Y C..	RE-36663		428.20	3,605,371.65
05/Feb/2016	Ingresos	5	FRANCO LOPEZ JOSE ASUNC..	RE-36664		508.01	3,605,879.66
05/Feb/2016	Ingresos	5	MENDOZA PEREZ JUAN	RE-36665		211.60	3,606,091.26
05/Feb/2016	Ingresos	5	RODRIGUEZ GONZALEZ J TRI..	RE-36666		343.05	3,606,434.31
05/Feb/2016	Ingresos	5	ROMO ROMO FERNANDO, S.L.	RE-36667		244.14	3,606,678.45
05/Feb/2016	Ingresos	5	RODRIGUEZ MORENO OSCA..	RE-36668		201.14	3,606,879.59
05/Feb/2016	Ingresos	5	RODRIGUEZ GONZALEZ MAR..	RE-36669		280.19	3,607,159.78
05/Feb/2016	Ingresos	5	JIMENEZ FLORES MARTIN	RE-36671		239.24	3,607,399.02
05/Feb/2016	Ingresos	5	CANCELADO	RE-36672	0.00		3,607,399.02
05/Feb/2016	Ingresos	5	CANCELADO	RE-36673	0.00		3,607,399.02
05/Feb/2016	Ingresos	5	CANCELADO	RE-36674	0.00		3,607,399.02
05/Feb/2016	Ingresos	5	CORNEJO DE SANCHEZ ESPE..	RE-36675		541.21	3,607,940.23
05/Feb/2016	Ingresos	5	SANCHEZ VAZQUEZ ANTONIO	RE-36676		592.37	3,608,532.60
05/Feb/2016	Ingresos	5	SANCHEZ VAZQUEZ ANTONIO	RE-36677		509.75	3,609,042.35
05/Feb/2016	Ingresos	5	JIMENEZ DELGADILLO CLEME..	RE-36678		473.10	3,609,515.45
05/Feb/2016	Ingresos	5	LOMELI RAMIREZ ALFONSO	RE-36680		1,560.52	3,611,075.97
05/Feb/2016	Ingresos	5	GARCIA CISNEROS EPIGMENI..	RE-36681		360.95	3,611,436.92
05/Feb/2016	Ingresos	5	GARCIA CISNEROS EPIGMENI..	RE-36682		297.43	3,611,734.35
05/Feb/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-36683		937.11	3,612,671.46
05/Feb/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-36684		937.11	3,613,608.57
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ VICTOR HU..	RE-36685		556.72	3,614,165.29
05/Feb/2016	Ingresos	5	ROMO ROMO GUADALUOE	RE-36686		461.64	3,614,626.93
05/Feb/2016	Ingresos	5	GONZALEZ VAZQUEZ JOSE L..	RE-36687		192.98	3,614,819.91
05/Feb/2016	Ingresos	5	GONZALEZ VAZQUEZ MOISES	RE-36688		192.98	3,615,012.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Feb/2016	Ingresos	5	RAMIREZ MACIAS FRANCISC..		RE-36689		274.58	3,615,287.47	
	05/Feb/2016	Ingresos	5	ROMO MARTIN ENRIQUE		RE-36690		666.67	3,615,954.14	
	05/Feb/2016	Ingresos	5	ENRIQUEZ MA GUADALUPE		RE-36694		341.96	3,616,296.10	
	05/Feb/2016	Ingresos	5	ULLOA RAMIREZ GUILLERMO		RE-36695		490.05	3,616,786.15	
	05/Feb/2016	Ingresos	5	ULLOA RAMIREZ GUILLERMO		RE-36696		1,346.91	3,618,133.06	
	05/Feb/2016	Ingresos	5	GONZALEZ REYNOSO JOSE E..		RE-36697		1,000.06	3,619,133.12	
	05/Feb/2016	Ingresos	5	ROMO ROMO RAUL, S.L.		RE-36698		467.16	3,619,600.28	
	05/Feb/2016	Ingresos	5	AGUIRRE GARCIA TERESA J		RE-36699		876.08	3,620,476.36	
	05/Feb/2016	Ingresos	5	AGUIRRE GARCIA MA ANGEL..		RE-36700		257.24	3,620,733.60	
	05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI ..		RE-36701		519.79	3,621,253.39	
	05/Feb/2016	Ingresos	5	GARCIA DE AGUIRRE CRECE..		RE-36705		608.94	3,621,862.33	
	05/Feb/2016	Ingresos	5	ZAMARRIPA ALVAREZ PEDRO		RE-36708		261.63	3,622,123.96	
	05/Feb/2016	Ingresos	5	GONZALEZ DE DIAZ MA ASUN..		RE-36709		471.21	3,622,595.17	
	05/Feb/2016	Ingresos	5	GONZALEZ ROMO NORBERT..		RE-36710		657.08	3,623,252.25	
	05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI FCO ..		RE-36711		1,472.37	3,624,724.62	
	05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI ..		RE-36712		654.74	3,625,379.36	
	05/Feb/2016	Ingresos	5	LOZA VALLEJO CESAR ELIAS,...		RE-36713		252.60	3,625,631.96	
	05/Feb/2016	Ingresos	5	LOZA VALLEJO CESAR ELIAS'		RE-36714		418.46	3,626,050.42	
	05/Feb/2016	Ingresos	5	JIMENEZ OROZCO FELIX		RE-36717		260.10	3,626,310.52	
	05/Feb/2016	Ingresos	5	PADILLA LOPEZ JESUS, S.L.		RE-36718		263.26	3,626,573.78	
	05/Feb/2016	Ingresos	5	DIAZ GONZALEZ JORGE SALV..		RE-36719		365.21	3,626,938.99	
	05/Feb/2016	Ingresos	5	SOTO CASILLAS APOLONIO		RE-36722		540.09	3,627,479.08	
	05/Feb/2016	Ingresos	5	SOTO DIAZ JOSUE RAMSES		RE-36723		370.62	3,627,849.70	
	05/Feb/2016	Ingresos	5	CASILLAS ARANDA MARIA DE..		RE-36724		317.32	3,628,167.02	
	05/Feb/2016	Ingresos	5	GUTIERREZ GONZALEZ FABI..		RE-36725		274.43	3,628,441.45	
	05/Feb/2016	Ingresos	5	MARTINEZ LUEVANOS BENJA..		RE-36726		272.44	3,628,713.89	
	05/Feb/2016	Ingresos	5	GUTIERREZ DE LA TORRE CE..		RE-36727		355.42	3,629,069.31	
	05/Feb/2016	Ingresos	5	ROMO GARCIA EMILIO		RE-36728		442.48	3,629,511.79	
	05/Feb/2016	Ingresos	5	PLASCENCIA SOTO MA SOCO..		RE-36738		783.26	3,630,295.05	
	05/Feb/2016	Ingresos	5	GUTIERREZ CURLLAR MA DO..		RE-36739		592.21	3,630,887.26	
	05/Feb/2016	Ingresos	5	GUTIERREZ CURLLAR MA DO..		RE-36740		324.56	3,631,211.82	
	05/Feb/2016	Ingresos	5	JIMENEZ DELGADILLO HUGO ..		RE-36741		175.95	3,631,387.77	
	05/Feb/2016	Ingresos	5	ROMO CRUZ JOSE LUIS, S.L.		RE-36743		443.70	3,631,831.47	
	05/Feb/2016	Ingresos	5	ROMO CRUZ JOSE LUIS, S.L.		RE-36744		537.95	3,632,369.42	
	05/Feb/2016	Ingresos	5	JAUREGUI GONZALEZ JORGE		RE-36749		1,022.14	3,633,391.56	
	05/Feb/2016	Ingresos	5	JAUREGUI GONZALEZ JORGE		RE-36750		494.39	3,633,885.95	
	05/Feb/2016	Ingresos	5	PADILLA ROMO DE C MARTH..		RE-36751		260.36	3,634,146.31	
	05/Feb/2016	Ingresos	5	CORNEJO VAZQUEZ ANTONI..		RE-36752		303.81	3,634,450.12	
	05/Feb/2016	Ingresos	5	MARQUEZ HERNANDEZ OLIVA		RE-36753		354.20	3,634,804.32	
	05/Feb/2016	Ingresos	5	ROMO ALVAREZ CDS MA DE ..		RE-36754		325.47	3,635,129.79	
	05/Feb/2016	Ingresos	5	CANCELADO		RE-36742	0.00		3,635,129.79	
	10/Feb/2016	Ingresos	6	LOMELI MAGDALENO J JESUS		RE-036756		251.25	3,635,381.04	
	10/Feb/2016	Ingresos	6	RABAGO MARTIN DEL CAMPO..		RE-036757		1,868.90	3,637,249.94	
	10/Feb/2016	Ingresos	6	GONZALEZ RABAGO CLISERI..		RE-036758		227.97	3,637,477.91	
	10/Feb/2016	Ingresos	6	GONZALEZ RABAGO CLISERI..		RE-036759		264.59	3,637,742.50	
	10/Feb/2016	Ingresos	6	ULLOA GUTIERREAZ YOLAND..		RE-036767		283.56	3,638,026.06	
	10/Feb/2016	Ingresos	6	JIMENEZ GONZALEZ VICTOR		RE-036769		1,381.64	3,639,407.70	
	10/Feb/2016	Ingresos	6	GONZALEZ ROMO MARIA RO..		RE-036770		330.28	3,639,737.98	
	10/Feb/2016	Ingresos	6	REYNOSO GONZALEZ SALVA..		RE-036771		347.64	3,640,085.62	
	10/Feb/2016	Ingresos	6	ROMO ALVAREZ FRANCISCO ..		RE-036772		538.56	3,640,624.18	
	10/Feb/2016	Ingresos	6	ROMO RAMOS JUAN ANTONIO		RE-036773		361.59	3,640,985.77	
	10/Feb/2016	Ingresos	6	GOMEZ LOZA SOFIA, S.L.		RE-036774		204.20	3,641,189.97	
	10/Feb/2016	Ingresos	6	VAZQUEZ SIGALA FELIPE		RE-036776		429.06	3,641,619.03	
	10/Feb/2016	Ingresos	6	PADILLA ALVAREZ JOSE DE J..		RE-036777		215.78	3,641,834.81	
	10/Feb/2016	Ingresos	6	EUFRACIO PEREZ TIBURCIO		RE-036779		237.81	3,642,072.62	
	10/Feb/2016	Ingresos	6	VAZQUEZ MUÑOZ MARCIANO		RE-036780		336.18	3,642,408.80	
	10/Feb/2016	Ingresos	6	RODRIGUEZ MARTINEZ JOSE ..		RE-036781		595.50	3,643,004.30	
	10/Feb/2016	Ingresos	6	ALVAREZ HUERTA DE R. MA. ..		RE-036782		489.04	3,643,493.34	
	10/Feb/2016	Ingresos	6	RODRIGUEZ MARTINEZ JOSE ..		RE-036783		1,411.63	3,644,904.97	
	10/Feb/2016	Ingresos	6	RODRIGUEZ ALVAREZ OSCA..		RE-036784		828.19	3,645,733.16	
	10/Feb/2016	Ingresos	6	RODRIGUEZ ALVAREZ ABEL J..		RE-036785		573.95	3,646,307.11	
	10/Feb/2016	Ingresos	6	VAZQUEZ DE LA CRUZ ROBE..		RE-036787		344.51	3,646,651.62	
	10/Feb/2016	Ingresos	6	a		RE-036788		360.45	3,647,012.07	
	10/Feb/2016	Ingresos	6	AGUIRRE SANCHEZ J. CRUZ ..		RE-036789		442.68	3,647,454.75	
	10/Feb/2016	Ingresos	6	LOZANO DE GONZALEZ MARI..		RE-036790		550.80	3,648,005.55	
	10/Feb/2016	Ingresos	6	OROZCO BRIZUELA MARGARI..		RE-036791		291.82	3,648,297.37	
	10/Feb/2016	Ingresos	6	OROZCO BRIZUELA MARGARI..		RE-036792		316.98	3,648,614.35	
	10/Feb/2016	Ingresos	6	OROZCO GONZALEZ ANTONIO		RE-036793		240.16	3,648,854.51	
	10/Feb/2016	Ingresos	6	OROZCO GONZALEZ JOSE		RE-036794		208.34	3,649,062.85	
	10/Feb/2016	Ingresos	6	GONZALEZ DE ESTRADA SILV..		RE-036798		337.26	3,649,400.11	
	10/Feb/2016	Ingresos	6	PADILLA ALVAREZ SANJUANI..		RE-036799		208.28	3,649,608.39	
	10/Feb/2016	Ingresos	6	PEREZ GUTIERREZ ALFONSO..		RE-036800		429.47	3,650,037.86	

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2016	Ingresos	6	GONZALEZ VALLEJO ARMAN..	RE-036802		467.82	3,650,505.68
10/Feb/2016	Ingresos	6	CANCELADO	RE-036803		0.00	3,650,505.68
10/Feb/2016	Ingresos	6	PADILLA CASILLAS MELQUIA..	RE-036804		614.55	3,651,120.23
10/Feb/2016	Ingresos	6	PADILLA ALVAREZ JUAN, Y.C..	RE-036805		321.20	3,651,441.43
10/Feb/2016	Ingresos	6	GONZALEZ VALLEJO Y CDÑO...	RE-036806		292.74	3,651,734.17
10/Feb/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-036807		226.29	3,651,960.46
10/Feb/2016	Ingresos	6	PADILLA CASILLAS MELQUIA..	RE-036808		327.68	3,652,288.14
10/Feb/2016	Ingresos	6	CANCELADO	RE-036809		0.00	3,652,288.14
10/Feb/2016	Ingresos	6	RAMIREZ LOMELI JOSE DE JE..	RE-036810		410.70	3,652,698.84
10/Feb/2016	Ingresos	6	RAMIREZ LOMELI JOSE DE JE..	RE-036811		634.19	3,653,333.03
10/Feb/2016	Ingresos	6	RAMIREZ LOMELI J. DE JESU..	RE-036812		503.98	3,653,837.01
10/Feb/2016	Ingresos	6	RAMIREZ JAUREGUI ALFREDO	RE-036813		365.16	3,654,202.17
10/Feb/2016	Ingresos	6	RAMIREZ JAUREGUI ALFREDO	RE-036814		336.86	3,654,539.03
10/Feb/2016	Ingresos	6	RAMIREZ JAUREGUI ALFREDO	RE-036815		369.75	3,654,908.78
10/Feb/2016	Ingresos	6	LOZANO RODRIGUEZ JUAN M..	RE-036817		675.14	3,655,583.92
10/Feb/2016	Ingresos	6	ROMO ROMO PEDRO	RE-036818		241.62	3,655,825.54
10/Feb/2016	Ingresos	6	ALVAREZ ZAMARRIPA JUAN J..	RE-036819		376.07	3,656,201.61
10/Feb/2016	Ingresos	6	VALDIVIA MARQUEZ JULIAN	RE-036820		600.93	3,656,802.54
10/Feb/2016	Ingresos	6	RAMIREZ REYNOSO J. GUAD..	RE-036821		697.17	3,657,499.71
10/Feb/2016	Ingresos	6	GOMEZ MARTINEZ DE LOZA ..	RE-036822		294.88	3,657,794.59
10/Feb/2016	Ingresos	6	RAMIREZ GUTIERREZ ALONS..	RE-036823		288.20	3,658,082.79
10/Feb/2016	Ingresos	6	RAMIREZ REYNOSO J. GUAD..	RE-036824		933.25	3,659,016.04
10/Feb/2016	Ingresos	6	RAMIREZ REYNOSO J. GUAD..	RE-036825		903.16	3,659,919.20
10/Feb/2016	Ingresos	6	RAMIREZ REYNOSO J. GUAD..	RE-036826		1,116.59	3,661,035.79
10/Feb/2016	Ingresos	6	CANCELADO	RE-036827		0.00	3,661,035.79
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ JOSE..	RE-036828		233.27	3,661,269.06
10/Feb/2016	Ingresos	6	CONTRERAS HERNANDEZ EL..	RE-036829		397.92	3,661,666.98
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ JAVIER Y ..	RE-036830		630.54	3,662,297.52
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ ARTURO	RE-036831		652.95	3,662,950.47
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ ARTURO	RE-036832		381.81	3,663,332.28
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ MIGUEL	RE-036833		275.43	3,663,607.71
10/Feb/2016	Ingresos	6	TRUJILLO SOTO MATILDE	RE-036834		334.05	3,663,941.76
10/Feb/2016	Ingresos	6	ALVAREZ ROMO RUBEN	RE-036835		689.52	3,664,631.28
10/Feb/2016	Ingresos	6	ALVAREZ ROMO ARTURO	RE-036837		688.30	3,665,319.58
10/Feb/2016	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-036839		257.09	3,665,576.67
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ EDUARDO	RE-036840		186.61	3,665,763.28
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ EDUARDO	RE-036841		210.12	3,665,973.40
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ RICA..	RE-036842		186.61	3,666,160.01
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ RICA..	RE-036843		341.50	3,666,501.51
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ RICA..	RE-036844		186.61	3,666,688.12
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ RICA..	RE-036845		201.96	3,666,890.08
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ROBERTO	RE-036849		286.68	3,667,176.76
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ENRIQUE	RE-036850		1,196.97	3,668,373.73
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ABEL, S.L.	RE-036851		204.71	3,668,578.44
10/Feb/2016	Ingresos	6	GONZALEZ JAIME R. S.L.	RE-036853		438.30	3,669,016.74
10/Feb/2016	Ingresos	6	DELGADILLO FRANCO ANA M..	RE-036854		182.38	3,669,199.12
10/Feb/2016	Ingresos	6	ALVARADO JIMENEZ REFUGI..	RE-036855		367.41	3,669,566.53
10/Feb/2016	Ingresos	6	JIMENEZ GONZALEZ RODOLF..	RE-036856		3,494.67	3,673,061.20
10/Feb/2016	Ingresos	6	COVARRUBIAS ROMO ANGEL	RE-036859		278.10	3,673,339.30
10/Feb/2016	Ingresos	6	CANCELADO	RE-036860		0.00	3,673,339.30
10/Feb/2016	Ingresos	6	MARTINEZ RAMIREZ MA. MER..	RE-036861		146.97	3,673,486.27
10/Feb/2016	Ingresos	6	GONZALEZ VAZQUEZ JUAN A..	RE-036862		208.59	3,673,694.86
10/Feb/2016	Ingresos	6	GUTIERREZ GONZALEZ PEDR..	RE-036863		435.64	3,674,130.50
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ ISAA..	RE-036865		333.48	3,674,463.98
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ EZE..	RE-036866		567.33	3,675,031.31
10/Feb/2016	Ingresos	6	CANCELADO	RE-036867		0.00	3,675,031.31
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ J. IS..	RE-036868		507.75	3,675,539.06
10/Feb/2016	Ingresos	6	ZAMARRIPA MORAN J CONCE..	RE-036869		520.46	3,676,059.52
10/Feb/2016	Ingresos	6	PADILLA LOPEZ CDÑA NOE	RE-036870		198.90	3,676,258.42
10/Feb/2016	Ingresos	6	VALLEJO PEREZ TERESA DE ..	RE-036872		783.51	3,677,041.93
10/Feb/2016	Ingresos	6	VALLEJO PEREZ TERESA, S.L	RE-036875		805.55	3,677,847.48
10/Feb/2016	Ingresos	6	VALLEJO CORNEJO MARIA D..	RE-036877		670.04	3,678,517.52
10/Feb/2016	Ingresos	6	FRANCO ATILANO MARTIN	RE-036879		549.68	3,679,067.20
10/Feb/2016	Ingresos	6	ZUÑIGA ISLAS ERNESTO	RE-036880		180.27	3,679,247.47
10/Feb/2016	Ingresos	6	MARTIN DE LA TORRE MA. DE..	RE-036881		302.48	3,679,549.95
10/Feb/2016	Ingresos	6	PEREZ PADILLA SALVADOR	RE-036882		229.62	3,679,779.57
10/Feb/2016	Ingresos	6	DIAZ IBARRA PEREZ JOSE	RE-036883		215.43	3,679,995.00
10/Feb/2016	Ingresos	6	DIAZ IBARRA PEREZ JOSE, S...	RE-036885		153.00	3,680,148.00
10/Feb/2016	Ingresos	6	DELGADILLO GUZMAN SOLED..	RE-036886		247.44	3,680,395.44
10/Feb/2016	Ingresos	6	MUÑOZ LOPEZ RAMIRO	RE-036887		467.87	3,680,863.31
10/Feb/2016	Ingresos	6	ALVAREZ ENRIQUEZ RODOLF..	RE-036888		535.19	3,681,398.50
10/Feb/2016	Ingresos	6	ESCOBAR PADILLA ANASTACI..	RE-036889		235.89	3,681,634.39

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2016	Ingresos	6	FRANCO MERCADO J GUADA..	RE-036892		309.96	3,681,944.35
10/Feb/2016	Ingresos	6	FRANCO GUTIERREZ IVAN RE..	RE-036893		360.57	3,682,304.92
10/Feb/2016	Ingresos	6	FRANCO GUTIERREZ FERNA..	RE-036894		332.93	3,682,637.85
10/Feb/2016	Ingresos	6	RAMIREZ CORNEJO FELIPE	RE-036895		169.59	3,682,807.44
10/Feb/2016	Ingresos	6	ALCALA DE LA CRUZ MANUEL	RE-036896		505.44	3,683,312.88
10/Feb/2016	Ingresos	6	TOSTADO RAMIREZ FRANCIS..	RE-036898		350.12	3,683,663.00
10/Feb/2016	Ingresos	6	ORNELAS RAMIREZ EDUARDA	RE-036899		280.86	3,683,943.86
10/Feb/2016	Ingresos	6	GUTIERREZ ORNELAS JULITA	RE-036900		328.68	3,684,272.54
10/Feb/2016	Ingresos	6	GUTIERREZ ORNELAS MARIA ..	RE-036901		478.77	3,684,751.31
10/Feb/2016	Ingresos	6	MARTIN DE LA TORRE JESUS	RE-036906		524.18	3,685,275.49
10/Feb/2016	Ingresos	6	PADILLA DE LA CRUZ JOSE D..	RE-036907		431.36	3,685,706.85
10/Feb/2016	Ingresos	6	VALLEJO ROMO MARIA DEL R..	RE-036908		244.44	3,685,951.29
10/Feb/2016	Ingresos	6	RAMIREZ LOZANO JAVIER	RE-036910		1,625.37	3,687,576.66
10/Feb/2016	Ingresos	6	SANCHEZ GUTIERREZ ENRIQ..	RE-036911		1,173.10	3,688,749.76
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ J. AS..	RE-036913		522.55	3,689,272.31
10/Feb/2016	Ingresos	6	LOPEZ DE LA TORRE JOSE A..	RE-036914		684.62	3,689,956.93
10/Feb/2016	Ingresos	6	LOPEZ DE LA TORRE JOSE A..	RE-036915		1,103.03	3,691,059.96
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ TER..	RE-036916		350.93	3,691,410.89
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ TER..	RE-036917		218.18	3,691,629.07
10/Feb/2016	Ingresos	6	PLASCENCIA SOTO SANTIAG..	RE-036921		179.01	3,691,808.08
10/Feb/2016	Ingresos	6	GOMEZ MUÑOZ MA. DE JESU..	RE-036922		328.44	3,692,136.52
10/Feb/2016	Ingresos	6	GOMEZ JIMENEZ MAURO, S.L.	RE-036923		709.08	3,692,845.60
10/Feb/2016	Ingresos	6	CANCELADO	RE-036924		0.00	3,692,845.60
10/Feb/2016	Ingresos	6	MARQUEZ DE LOZA PRAXEDI..	RE-036925		431.58	3,693,277.18
10/Feb/2016	Ingresos	6	GONZALEZ CASILLAS JUAN	RE-036926		813.40	3,694,090.58
10/Feb/2016	Ingresos	6	MARTIN JAUREGUI PEDRO	RE-036928		475.14	3,694,565.72
10/Feb/2016	Ingresos	6	DE LA TORRE ROMO FERNAN..	RE-036932		345.93	3,694,911.65
10/Feb/2016	Ingresos	6	AGUIRRE CERVANTES J JESU..	RE-036933		3,162.18	3,698,073.83
10/Feb/2016	Ingresos	6	GONZALEZ JIMENEZ J. GUAD..	RE-036934		250.77	3,698,324.60
10/Feb/2016	Ingresos	6	GONZALEZ JIMENEZ J. GUAD..	RE-036935		221.90	3,698,546.50
10/Feb/2016	Ingresos	6	GONZALEZ JIMENEZ J GUADA..	RE-036936		1,209.72	3,699,756.22
10/Feb/2016	Ingresos	6	GONZALEZ JIMENEZ JOSE G..	RE-036937		175.95	3,699,932.17
10/Feb/2016	Ingresos	6	PEREZ ROMO J MATILDE	RE-036938		319.35	3,700,251.52
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ FELIPE	RE-036939		343.33	3,700,594.85
10/Feb/2016	Ingresos	6	DELGADO CRUZ FRANCISCO ..	RE-036940		317.78	3,700,912.63
10/Feb/2016	Ingresos	6	ROMO ATILANO ARTURO	RE-036941		238.68	3,701,151.31
10/Feb/2016	Ingresos	6	ROMO ATILANO ARTURO	RE-036942		579.87	3,701,731.18
10/Feb/2016	Ingresos	6	ATILANO GONZALEZ MARIA E..	RE-036943		960.89	3,702,692.07
10/Feb/2016	Ingresos	6	FRANCO MUÑOZ MARGARITO	RE-036944		1,683.89	3,704,375.96
10/Feb/2016	Ingresos	6	ROMO ATILANO ARTURO	RE-036945		188.34	3,704,564.30
10/Feb/2016	Ingresos	6	ROMO ATILANO ARTURO	RE-036946		188.34	3,704,752.64
10/Feb/2016	Ingresos	6	ROMO ATILANO RAMON, S.L	RE-036947		188.34	3,704,940.98
10/Feb/2016	Ingresos	6	ROMO ATILANO RAMON	RE-036948		188.34	3,705,129.32
10/Feb/2016	Ingresos	6	ROMO ATILANO MARIA DE JE..	RE-036949		238.68	3,705,368.00
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036951		551.25	3,705,919.25
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036954		204.10	3,706,123.35
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036955		214.86	3,706,338.21
10/Feb/2016	Ingresos	6	ROMO ATILANO MARIA DE JE..	RE-036956		188.34	3,706,526.55
10/Feb/2016	Ingresos	6	ROMO ATILANO MARIA DE JE..	RE-036957		188.34	3,706,714.89
10/Feb/2016	Ingresos	6	GUTIERREZ DIAZ IBARRA AM..	RE-036959		235.82	3,706,950.71
10/Feb/2016	Ingresos	6	LOMELI ALVAREZ RAFAEL S.L	RE-036960		306.82	3,707,257.53
10/Feb/2016	Ingresos	6	RAMIREZ CORNEJO LETICIA I..	RE-036961		332.21	3,707,589.74
10/Feb/2016	Ingresos	6	RAMIREZ CORNEJO LETICIA I..	RE-036962		252.86	3,707,842.60
10/Feb/2016	Ingresos	6	ALVAREZ DE LOMELI MA. DEL..	RE-036963		464.73	3,708,307.33
10/Feb/2016	Ingresos	6	LOZANO PEREZ SALVADOR	RE-036964		840.99	3,709,148.32
10/Feb/2016	Ingresos	6	LOZANO PEREZ SALVADOR	RE-036965		596.45	3,709,744.77
10/Feb/2016	Ingresos	6	ANDA LOZA CRISPIN DE	RE-036966		332.27	3,710,077.04
10/Feb/2016	Ingresos	6	ROMO JAUREGUI SAMUEL ED..	RE-036967		560.13	3,710,637.17
10/Feb/2016	Ingresos	6	PEÑALOZA TRUJILLO MARIA ..	RE-036968		325.28	3,710,962.45
10/Feb/2016	Ingresos	6	GONZALEZ SALAZAR MIGUEL..	RE-036969		350.27	3,711,312.72
10/Feb/2016	Ingresos	6	MARTIN GONZALEZ JOSE DE ..	RE-036970		512.16	3,711,824.88
10/Feb/2016	Ingresos	6	MARTIN GUTIERREZ VDA. ME..	RE-036971		964.61	3,712,789.49
10/Feb/2016	Ingresos	6	MERCADO MARTIN MA. DOLO..	RE-036972		307.02	3,713,096.51
10/Feb/2016	Ingresos	6	MERCADO MARTIN ROSA MA..	RE-036974		307.02	3,713,403.53
10/Feb/2016	Ingresos	6	MERCADO MARTIN J. GUADA..	RE-036975		307.02	3,713,710.55
10/Feb/2016	Ingresos	6	GONZALEZ GUTIERREZ LUIS	RE-036976		375.90	3,714,086.45
10/Feb/2016	Ingresos	6	SIGALA FLORES SALVADOR	RE-036977		754.53	3,714,840.98
10/Feb/2016	Ingresos	6	PLACENCIA CARMONA ROSA..	RE-036978		846.35	3,715,687.33
10/Feb/2016	Ingresos	6	PEREZ BATA JOSE ASUNCION	RE-036979		177.36	3,715,864.69
10/Feb/2016	Ingresos	6	PEREZ BATA JOSE ASUNCION	RE-036980		454.00	3,716,318.69
10/Feb/2016	Ingresos	6	GONZALEZ VAZQUEZ JUAN	RE-036982		438.45	3,716,757.14
10/Feb/2016	Ingresos	6	GUTIERREZ REYNOSO Y CDA..	RE-036984		626.08	3,717,383.22

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2016	Ingresos	6	GONZALEZ VAZQUEZ MARIA ..	RE-036985		368.63	3,717,751.85
10/Feb/2016	Ingresos	6	ROMO GONZALEZ JAIME, S.L	RE-036986		521.83	3,718,273.68
10/Feb/2016	Ingresos	6	MAGDALENO GARCIA J GUAD..	RE-036987		431.01	3,718,704.69
10/Feb/2016	Ingresos	6	LOPEZ DE LA TORRE FABIAN	RE-036988		2,995.55	3,721,700.24
10/Feb/2016	Ingresos	6	CANCELADO	RE-036989		0.00	3,721,700.24
10/Feb/2016	Ingresos	6	VAZQUEZ MUÑOZ MARIA CRU..	RE-036991		321.90	3,722,022.14
10/Feb/2016	Ingresos	6	GUTIERREZ PEREZ MAXIMINO	RE-036993		324.72	3,722,346.86
10/Feb/2016	Ingresos	6	BRISEÑO PLASCENCIA ANTO..	RE-036994		314.21	3,722,661.07
10/Feb/2016	Ingresos	6	ORNELAS URSULO	RE-036995		249.36	3,722,910.43
10/Feb/2016	Ingresos	6	CAMPOS ALVARADO DE SAN..	RE-036996		909.23	3,723,819.66
10/Feb/2016	Ingresos	6	SANCHEZ JAIME CDA JOSE L..	RE-036997		451.35	3,724,271.01
10/Feb/2016	Ingresos	6	GONZALEZ URTEAGA MA AS..	RE-036998		262.83	3,724,533.84
10/Feb/2016	Ingresos	6	GONZALEZ URTEAGA MA. DE ..	RE-037000		1,481.34	3,726,015.18
10/Feb/2016	Ingresos	6	MARTIN LOZANO JOSEFINA	RE-037002		350.63	3,726,365.81
10/Feb/2016	Ingresos	6	ANGEL BARBA PATRICIA ADR..	RE-037008		888.32	3,727,254.13
10/Feb/2016	Ingresos	6	SOTO GOMEZ ANTONIO Y CD..	RE-037012		348.94	3,727,603.07
11/Feb/2016	Ingresos	7	PEREZ PRECIADO CDS RICA..	RE-37013		280.77	3,727,883.84
11/Feb/2016	Ingresos	7	RAMIREZ RAMIREZ LUIS MAN..	RE-37014		384.11	3,728,267.95
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MART..	RE-37015		2,603.55	3,730,871.50
11/Feb/2016	Ingresos	7	NORIEGA JESUS S.L.	RE-37016		343.33	3,731,214.83
11/Feb/2016	Ingresos	7	ATILANO FRANCO JOSE DE J..	RE-37017		423.56	3,731,638.39
11/Feb/2016	Ingresos	7	GUTIERREZ ROMO FLORENTI..	RE-37024		326.19	3,731,964.58
11/Feb/2016	Ingresos	7	PADIULLA DE MORENO HERM..	RE-37025		559.78	3,732,524.36
11/Feb/2016	Ingresos	7	VILLA GUTIERREZ ANGEL S.L.	RE-37026		741.95	3,733,266.31
11/Feb/2016	Ingresos	7	MANRIQUEZ ROMO JAVIER	RE-37027		169.12	3,733,435.43
11/Feb/2016	Ingresos	7	ROMERO DIAZ MARIA LUCIA	RE-37028		306.46	3,733,741.89
11/Feb/2016	Ingresos	7	GONZALEZ SOTO MA. DOLOR..	RE-37029		248.37	3,733,990.26
11/Feb/2016	Ingresos	7	PEREZ GONZALEZ EFREN	RE-37030		385.44	3,734,375.70
11/Feb/2016	Ingresos	7	PEREZ DAVALOS ALFREDO	RE-37031		613.97	3,734,989.67
11/Feb/2016	Ingresos	7	REYNOSO GUTIERREZ MARG..	RE-37032		563.65	3,735,553.32
11/Feb/2016	Ingresos	7	DUARTE VAZQUEZ OFELIA	RE-37033		329.72	3,735,883.04
11/Feb/2016	Ingresos	7	CHAVARRIA VILLA MARIVEL, ..	RE-37035		448.37	3,736,331.41
11/Feb/2016	Ingresos	7	VALDEZ JIMENEZ ALFREDO	RE-37036		492.73	3,736,824.14
11/Feb/2016	Ingresos	7	PADILLA PADILLA SALVADOR	RE-37037		454.41	3,737,278.55
11/Feb/2016	Ingresos	7	ROMO MARTION MA ASUNCI..	RE-37039		711.09	3,737,989.64
11/Feb/2016	Ingresos	7	GUTIERREZ ROMO JUAN	RE-37040		466.19	3,738,455.83
11/Feb/2016	Ingresos	7	ROMO MARTIN MARIA DOLOR..	RE-37041		399.23	3,738,855.06
11/Feb/2016	Ingresos	7	ROMO MARTIN MARIA DOLOR..	RE-37042		400.96	3,739,256.02
11/Feb/2016	Ingresos	7	ROMO MARTIN MARIA DE LA ..	RE-37043		327.62	3,739,583.64
11/Feb/2016	Ingresos	7	MARTINEZ MORALES MANUE..	RE-37044		226.08	3,739,809.72
11/Feb/2016	Ingresos	7	DUARTE RAMIREZ MARIA DE ..	RE-37045		215.42	3,740,025.14
11/Feb/2016	Ingresos	7	ALVAREZ RODRIGUEZ PATRI..	RE-37046		384.87	3,740,410.01
11/Feb/2016	Ingresos	7	ROMO DELGADILLO LEOPOL..	RE-37047		202.11	3,740,612.12
11/Feb/2016	Ingresos	7	MUÑOZ REYES PASCUAL, S.L.	RE-37048		1,100.64	3,741,712.76
11/Feb/2016	Ingresos	7	PADILLA LOZANO TRINIDAD	RE-37049		444.84	3,742,157.60
11/Feb/2016	Ingresos	7	REYNOSO DE PADILLA MA G..	RE-37050		1,602.22	3,743,759.82
11/Feb/2016	Ingresos	7	GUTIERREZ HURTADO PARA..	RE-37051		252.55	3,744,012.37
11/Feb/2016	Ingresos	7	GUTIERREZ HURTADO PARA..	RE-37052		361.59	3,744,373.96
11/Feb/2016	Ingresos	7	GUTIERREZ GUTIERREZ JOR..	RE-37054		290.29	3,744,664.25
11/Feb/2016	Ingresos	7	DE LA CRUZ RENTERIA ESTE..	RE-37056		71.39	3,744,735.64
11/Feb/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..	RE-37057		755.24	3,745,490.88
11/Feb/2016	Ingresos	7	JAUREGUI COVARRUBIAS LUI..	RE-37059		445.59	3,745,936.47
11/Feb/2016	Ingresos	7	DE LA TORRE ROMO JOSE	RE-37060		253.26	3,746,189.73
11/Feb/2016	Ingresos	7	ROMO CORNEJO ANTONIO	RE-37062		271.74	3,746,461.47
11/Feb/2016	Ingresos	7	ZAMARRIPA MOJARRO ..	RE-37065		187.59	3,746,649.06
11/Feb/2016	Ingresos	7	ZAMARRIPA MOJARRO ..	RE-37066		203.49	3,746,852.55
11/Feb/2016	Ingresos	7	ZAMARRIPA MOJARRO ..	RE-37067		144.00	3,746,996.55
11/Feb/2016	Ingresos	7	ZAMARRIPA MOJARRO ..	RE-37068		354.96	3,747,351.51
11/Feb/2016	Ingresos	7	PEREZ VEGA JESUS	RE-37069		465.39	3,747,816.90
11/Feb/2016	Ingresos	7	MARTIN OLIVAR RAUL	RE-37070		445.68	3,748,262.58
11/Feb/2016	Ingresos	7	GUTIERREZ GUTIERREZ SAN..	RE-37071		539.43	3,748,802.01
11/Feb/2016	Ingresos	7	MARTIN GUTIERREZ MELISSA..	RE-37072		409.94	3,749,211.95
11/Feb/2016	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-37074		226.29	3,749,438.24
11/Feb/2016	Ingresos	7	NAVARRO ROMO VICTOR MA..	RE-37075		227.10	3,749,665.34
11/Feb/2016	Ingresos	7	NAVARRO ROMO VICTOR MA..	RE-37076		1,008.88	3,750,674.22
11/Feb/2016	Ingresos	7	GUTIERREZ ROMO SALVADOR	RE-37077		279.89	3,750,954.11
11/Feb/2016	Ingresos	7	GUTIERREZ TORRES SEFERI..	RE-37080		375.03	3,751,329.14
11/Feb/2016	Ingresos	7	CANCELADO	RE-37081	0.00		3,751,329.14
11/Feb/2016	Ingresos	7	VAZQUEZ GONZALEZ JOSE D..	RE-37082		173.46	3,751,502.60
11/Feb/2016	Ingresos	7	SANDOVAL MUÑOZ JOEL Y C..	RE-37084		918.51	3,752,421.11
11/Feb/2016	Ingresos	7	OLIVAR JAUREGUI RAMON	RE-37085		1,776.00	3,754,197.11
11/Feb/2016	Ingresos	7	OLIVAR JAUREGUI RAMON DR	RE-37086		316.30	3,754,513.41

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Feb/2016	Ingresos	7	ALCALA VISCENCIO FRANCIS..		RE-37087		408.15	3,754,921.56	
	11/Feb/2016	Ingresos	7	ALCALA VISCENCIO FRANCIS..		RE-37088		435.78	3,755,357.34	
	11/Feb/2016	Ingresos	7	RAMIREZ RAMIREZ MARIA DE..		RE-37089		211.14	3,755,568.48	
	11/Feb/2016	Ingresos	7	ROMO ROMO ROGELIO, S.L.		RE-37090		261.89	3,755,830.37	
	11/Feb/2016	Ingresos	7	VALDEZ VALDEZ RAYMUNDO		RE-37091		261.24	3,756,091.61	
	11/Feb/2016	Ingresos	7	ROMO ROMO CLEMENTE		RE-37092		335.13	3,756,426.74	
	11/Feb/2016	Ingresos	7	ROMO RAMIREZ J GUADALUPE		RE-37093		629.49	3,757,056.23	
	11/Feb/2016	Ingresos	7	SANTILLAN GOMEZ AGUSTIN		RE-37094		452.78	3,757,509.01	
	11/Feb/2016	Ingresos	7	DELGADILLO GONZALEZ JUA..		RE-37095		219.20	3,757,728.21	
	11/Feb/2016	Ingresos	7	ORNELAS REYNOSO JULIAN		RE-37096		144.01	3,757,872.22	
	11/Feb/2016	Ingresos	7	JIMENEZ GONZALEZ LEON		RE-37097		354.03	3,758,226.25	
	11/Feb/2016	Ingresos	7	JIMENEZ GONZALEZ LEON		RE-37098		213.74	3,758,439.99	
	11/Feb/2016	Ingresos	7	JIMENEZ GONZALEZ LEON		RE-37099		238.99	3,758,678.98	
	11/Feb/2016	Ingresos	7	JIMENEZ PEREZ JAVIER		RE-37100		213.74	3,758,892.72	
	11/Feb/2016	Ingresos	7	COVARRUBIAS COVARRUBIA..		RE-37101		318.54	3,759,211.26	
	11/Feb/2016	Ingresos	7	COVARRUBIAS COVARRUBIA..		RE-37102		851.09	3,760,062.35	
	11/Feb/2016	Ingresos	7	GONZALEZ GUTIERREZ PABLO		RE-37103		207.36	3,760,269.71	
	11/Feb/2016	Ingresos	7	DOMINGUEZ PADILLA EMIGDI..		RE-37104		172.99	3,760,442.70	
	11/Feb/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..		RE-37105		918.76	3,761,361.46	
	11/Feb/2016	Ingresos	7	DAVALOS VAZQUEZ ISMAEL, ..		RE-37106		402.70	3,761,764.16	
	11/Feb/2016	Ingresos	7	GUTIERREZ GARCIA Y CDS E..		RE-37107		485.67	3,762,249.83	
	11/Feb/2016	Ingresos	7	GUTIERREZ PADILLA RAFAEL		RE-37108		332.16	3,762,581.99	
	11/Feb/2016	Ingresos	7	PADILLA PADILLA ENGELBER..		RE-37109		697.37	3,763,279.36	
	11/Feb/2016	Ingresos	7	JIMENEZ ROMO SALVADOR		RE-37110		416.16	3,763,695.52	
	11/Feb/2016	Ingresos	7	BARBA LOMELI IVETH DEL CA..		RE-37111		740.90	3,764,436.42	
	11/Feb/2016	Ingresos	7	CASILLAS DE LUNA ALEJAND..		RE-37112		287.46	3,764,723.88	
	11/Feb/2016	Ingresos	7	PEREZ LOZANO JOSE EDUAR..		RE-37119		237.86	3,764,961.74	
	11/Feb/2016	Ingresos	7	PEREZ LOZANO JOSE EDUAR..		RE-37120		164.63	3,765,126.37	
	11/Feb/2016	Ingresos	7	PEREZ LOZANO JOSE EDUAR..		RE-37121		249.34	3,765,375.71	
	11/Feb/2016	Ingresos	7	PEREZ LOZANO JOSE EDUAR..		RE-37122		464.66	3,765,840.37	
	11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ TOMA..		RE-37123		542.69	3,766,383.06	
	11/Feb/2016	Ingresos	7	GONZALEZ MAGDALENO WE..		RE-37124		500.92	3,766,883.98	
	11/Feb/2016	Ingresos	7	PLASCENCIA AURELIA		RE-37125		245.16	3,767,129.14	
	11/Feb/2016	Ingresos	7	GOMEZ PEREZ MA DE JESUS		RE-37126		378.83	3,767,507.97	
	11/Feb/2016	Ingresos	7	GOMEZ PEREZ MA DE JESUS		RE-37127		355.57	3,767,863.54	
	11/Feb/2016	Ingresos	7	DELGADO ZAMARRIPA MAGD..		RE-37128		168.66	3,768,032.20	
	11/Feb/2016	Ingresos	7	MARQUEZ RAMIREZ MARTIN, ..		RE-37130		541.88	3,768,574.08	
	11/Feb/2016	Ingresos	7	MARQUEZ RAMIREZ MARTIN, ..		RE-37131		895.71	3,769,469.79	
	11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ ANTO..		RE-37132		292.64	3,769,762.43	
	11/Feb/2016	Ingresos	7	GONZALEZ CARRILLO J GUA..		RE-37133		270.24	3,770,032.67	
	11/Feb/2016	Ingresos	7	GONZALEZ BECERRA OSWAL..		RE-37135		192.98	3,770,225.65	
	11/Feb/2016	Ingresos	7	GONZALEZ BECERRA CARLO..		RE-37136		192.98	3,770,418.63	
	11/Feb/2016	Ingresos	7	REYNOSO CORNEJO JACINTO		RE-37139		207.62	3,770,626.25	
	11/Feb/2016	Ingresos	7	ROMO CERVANTES JOSE AS..		RE-37148		460.79	3,771,087.04	
	11/Feb/2016	Ingresos	7	SANCHEZ VAZQUEZ MARTIN ..		RE-37149		222.26	3,771,309.30	
	11/Feb/2016	Ingresos	7	SANCHEZ VAZQUEZ MARTIN ..		RE-37150		745.06	3,772,054.36	
	11/Feb/2016	Ingresos	7	SANCHEZ LOMELI SERGIO		RE-37151		791.83	3,772,846.19	
	11/Feb/2016	Ingresos	7	ENRIQUEZ GONZALEZ SALVA..		RE-37152		562.02	3,773,408.21	
	11/Feb/2016	Ingresos	7	ROMO RAMIREZ MARIA		RE-37153		360.39	3,773,768.60	
	11/Feb/2016	Ingresos	7	VAZQUEZ HELGUERA JUAN M..		RE-37156		489.50	3,774,258.10	
	11/Feb/2016	Ingresos	7	GONZALEZ MUÑOZ ISMAEL		RE-37159		761.23	3,775,019.33	
	11/Feb/2016	Ingresos	7	GONZALEZ MUÑOZ FRANCIS..		RE-37161		618.44	3,775,637.77	
	11/Feb/2016	Ingresos	7	ALCALA VAZQUEZ GERARDO		RE-37163		485.11	3,776,122.88	
	11/Feb/2016	Ingresos	7	IÑIGUEZ LEDEZMA TOMAS		RE-37164		144.01	3,776,266.89	
	11/Feb/2016	Ingresos	7	IÑIGUEZ GARCIA ALFREDO		RE-37165		218.38	3,776,485.27	
	11/Feb/2016	Ingresos	7	JIMENEZ OLIVAR MARIA DE J..		RE-37169		397.75	3,776,883.02	
	11/Feb/2016	Ingresos	7	JIMENEZ PEREZ JOSE TRINID..		RE-37170		580.02	3,777,463.04	
	11/Feb/2016	Ingresos	7	PADILLA PEREZ JOSE ANTON..		RE-37171		321.61	3,777,784.65	
	11/Feb/2016	Ingresos	7	PADILLA PEREZ JOSE ANTON..		RE-37172		375.21	3,778,159.86	
	11/Feb/2016	Ingresos	7	RUIZ LOMELI FRANCISCO		RE-37173		430.56	3,778,590.42	
	11/Feb/2016	Ingresos	7	CALZADA DIAZ SALVADOR		RE-37174		150.35	3,778,740.77	
	11/Feb/2016	Ingresos	7	MARTINEZ ROMO VALENTE		RE-37175		144.01	3,778,884.78	
	11/Feb/2016	Ingresos	7	PRECIADO REYNOSO ANA LIL..		RE-37176		205.48	3,779,090.26	
	11/Feb/2016	Ingresos	7	MORENO JIMENEZ MARIA DE ..		RE-37177		379.05	3,779,469.31	
	11/Feb/2016	Ingresos	7	CRUZ CENTENO DE MERCAD..		RE-37178		825.49	3,780,294.80	
	11/Feb/2016	Ingresos	7	MERCADO CRUZ SERGIO		RE-37179		625.72	3,780,920.52	
	11/Feb/2016	Ingresos	7	MERCADO CRUZ JOSE DE JE..		RE-37180		234.96	3,781,155.48	
	11/Feb/2016	Ingresos	7	OROZCO MARQUEZ GABINO		RE-37183		273.78	3,781,429.26	
	11/Feb/2016	Ingresos	7	RAMIREZ PADILLA EVERARDO		RE-37184		667.74	3,782,097.00	
	11/Feb/2016	Ingresos	7	CANCELADO		RE-37185	0.00		3,782,097.00	
	11/Feb/2016	Ingresos	7	FLORES CORNEJO PEDRO		RE-37186		653.62	3,782,750.62	
	11/Feb/2016	Ingresos	7	REYNOSO REYNOSOS FELIP..		RE-37187		510.05	3,783,260.67	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Feb/2016	Ingresos	7	GUTIERREZ GONZALEZ J GU..	RE-37188		787.59	3,784,048.26
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MIGU..	RE-37189		235.62	3,784,283.88
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ ISRAE..	RE-37190		175.95	3,784,459.83
11/Feb/2016	Ingresos	7	CANCELADO	RE-37191	0.00		3,784,459.83
11/Feb/2016	Ingresos	7	GONZALEZ PADILLA MARGAR..	RE-37192		260.46	3,784,720.29
11/Feb/2016	Ingresos	7	MARTINEZ GONZALEZ JOSE	RE-37193		479.91	3,785,200.20
11/Feb/2016	Ingresos	7	CANCELADO	RE-37199	0.00		3,785,200.20
12/Feb/2016	Ingresos	8	FLORES CORNEJO PEDRO	RE-37194		391.41	3,785,591.61
12/Feb/2016	Ingresos	8	JIMENEZ ESQUIVEL ROSALIO ..	RE-37195		255.00	3,785,846.61
12/Feb/2016	Ingresos	8	ROMO GUTIERREZ JOSE ASU..	RE-37196		400.08	3,786,246.69
12/Feb/2016	Ingresos	8	GONZALEZ RAMIREZ ANTONI..	RE-37198		287.64	3,786,534.33
12/Feb/2016	Ingresos	8	GONZALEZ RAMIREZ ANTONI..	RE-37199		330.17	3,786,864.50
12/Feb/2016	Ingresos	8	MERCADO GONZALEZ MARTA..	RE-37200		425.34	3,787,289.84
12/Feb/2016	Ingresos	8	URTEAGA SOTO MIGUEL Y S.L.	RE-37202		291.36	3,787,581.20
12/Feb/2016	Ingresos	8	URTEAGA SOTO MIGUEL	RE-37203		591.04	3,788,172.24
12/Feb/2016	Ingresos	8	REYNOSO JIMENEZ DOLORE..	RE-37204		879.95	3,789,052.19
12/Feb/2016	Ingresos	8	REYNOSO JIMENEZ DOLORE..	RE-37206		875.47	3,789,927.66
12/Feb/2016	Ingresos	8	HERNANDEZ RUIZ RAUL	RE-37210		1,440.39	3,791,368.05
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ RODRIGO	RE-37213		189.57	3,791,557.62
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ JOSE LU..	RE-37215		203.18	3,791,760.80
12/Feb/2016	Ingresos	8	PEREZ FLORES JOSE CARMEL..	RE-37216		175.59	3,791,936.39
12/Feb/2016	Ingresos	8	GUTIERREZ LOPEZ ALFREDO	RE-37218		342.57	3,792,278.96
12/Feb/2016	Ingresos	8	GUTIERREZ PONCE J. SANTOS	RE-37219		343.59	3,792,622.55
12/Feb/2016	Ingresos	8	ATILANA DURAN VDA DE GON..	RE-37220		284.58	3,792,907.13
12/Feb/2016	Ingresos	8	ROMO RAMIREZ EFRAIN	RE-37221		1,107.26	3,794,014.39
12/Feb/2016	Ingresos	8	SIGALA HUIZAR ALBERTO	RE-37223		269.38	3,794,283.77
12/Feb/2016	Ingresos	8	ROMO RAMIREZ JUAN MANU..	RE-37224		572.83	3,794,856.60
12/Feb/2016	Ingresos	8	VICENCION DE FRANCO MARI..	RE-37225		289.12	3,795,145.72
12/Feb/2016	Ingresos	8	GONZALEZ PEREZ JOSE ANT..	RE-37226		396.45	3,795,542.17
12/Feb/2016	Ingresos	8	ORNELAS REYNOSO MARIA L..	RE-37228		314.85	3,795,857.02
12/Feb/2016	Ingresos	8	RAMIREZ PEREZ J JESUS	RE-37229		319.67	3,796,176.69
12/Feb/2016	Ingresos	8	ORNELAS REYNOSO INOCEN..	RE-37230		264.18	3,796,440.87
12/Feb/2016	Ingresos	8	PEREZ GONZALEZ VICENTE, ..	RE-37232		270.19	3,796,711.06
12/Feb/2016	Ingresos	8	RUEDA MUÑOZ ANTONIA DE	RE-37233		1,516.49	3,798,227.55
12/Feb/2016	Ingresos	8	JIMENEZ BRIZUELA RICARSO,..	RE-37235		181.87	3,798,409.42
12/Feb/2016	Ingresos	8	CANCELADO	RE-37236	0.00		3,798,409.42
12/Feb/2016	Ingresos	8	FLORES ZAMARRIPA J ASUN..	RE-37237		224.19	3,798,633.61
12/Feb/2016	Ingresos	8	RAMIREZ GOMEZ HOLARION	RE-37238		495.90	3,799,129.51
12/Feb/2016	Ingresos	8	PADILLA ALVAREZ J INES, .L.	RE-37241		302.53	3,799,432.04
12/Feb/2016	Ingresos	8	PADILLA ALVAREZ J INES, .L.	RE-37242		983.03	3,800,415.07
12/Feb/2016	Ingresos	8	CANCELADO	RE-37243	0.00		3,800,415.07
12/Feb/2016	Ingresos	8	PINTO MARTINEZ ARTURO RI..	RE-37244		483.39	3,800,898.46
12/Feb/2016	Ingresos	8	GUTIERREZ RAMIREZ ALFRE..	RE-37245		645.25	3,801,543.71
12/Feb/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-37246		315.84	3,801,859.55
12/Feb/2016	Ingresos	8	GUTIERREZ RAMIREZ DAVID	RE-37249		366.59	3,802,226.14
12/Feb/2016	Ingresos	8	RAMIREZ DE GUTIERREZ MA..	RE-37250		583.41	3,802,809.55
12/Feb/2016	Ingresos	8	DE LA TORRE ROMO JOSE LU..	RE-37252		418.78	3,803,228.33
12/Feb/2016	Ingresos	8	VOLLALOBOS ORNELAS JOS..	RE-37253		572.22	3,803,800.55
12/Feb/2016	Ingresos	8	RODRIGUEZ GUTIERREZ MAR..	RE-37254		463.74	3,804,264.29
12/Feb/2016	Ingresos	8	ANTON ORTIZ GUILLERMINA, ..	RE-37255		175.95	3,804,440.24
12/Feb/2016	Ingresos	8	GUTIERREZ BRIZUELA JOSE ..	RE-37256		660.09	3,805,100.33
12/Feb/2016	Ingresos	8	GUTIERREZ BRIZUELA JOSE ..	RE-37257		627.20	3,805,727.53
12/Feb/2016	Ingresos	8	GUTIERREZ BRIZUELA J ASU..	RE-37258		555.44	3,806,282.97
12/Feb/2016	Ingresos	8	GUTIERREZ BRIZUELA J ASU..	RE-37259		213.08	3,806,496.05
12/Feb/2016	Ingresos	8	REYES ESPITIA RAFAEL	RE-37260		343.41	3,806,839.46
12/Feb/2016	Ingresos	8	ISAIS GONZALEZ JUAN CARL..	RE-37262		404.23	3,807,243.69
12/Feb/2016	Ingresos	8	MARTINEZ RODRIGUEZ BAUD..	RE-37263		408.12	3,807,651.81
12/Feb/2016	Ingresos	8	PEREZ JIMENEZ GREGORIO	RE-37264		330.23	3,807,982.04
12/Feb/2016	Ingresos	8	PEREZ CASILLAS ISIDRA	RE-37268		990.21	3,808,972.25
12/Feb/2016	Ingresos	8	PEREZ CASILLAS ROSA MARIA	RE-37270		558.04	3,809,530.29
12/Feb/2016	Ingresos	8	BRISEÑO ANTONIO	RE-37271		229.09	3,809,759.38
12/Feb/2016	Ingresos	8	PADILLA GONZALEZ PEDRO	RE-37272		464.97	3,810,224.35
12/Feb/2016	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-37273		226.29	3,810,450.64
12/Feb/2016	Ingresos	8	PEREZ DE LA TORRE RAMIRO..	RE-37274		1,654.80	3,812,105.44
12/Feb/2016	Ingresos	8	PEREZ DE LA TORRE RAMIRO..	RE-37275		430.39	3,812,535.83
12/Feb/2016	Ingresos	8	PEREZ DE LA TORRE RAMIRO..	RE-37276		1,032.24	3,813,568.07
12/Feb/2016	Ingresos	8	RAMIREZ CAMPOS MARIA LILI..	RE-37277		371.08	3,813,939.15
12/Feb/2016	Ingresos	8	GUTIERREZ RUEDA J MERCED	RE-37281		845.84	3,814,784.99
12/Feb/2016	Ingresos	8	TORRE MARTIN J CONCEPCI..	RE-37282		276.73	3,815,061.72
12/Feb/2016	Ingresos	8	DE LA TORRE MARTIN J CON..	RE-37283		204.61	3,815,266.33
12/Feb/2016	Ingresos	8	DE LA LUNA HERMINIA	RE-37284		203.39	3,815,469.72
12/Feb/2016	Ingresos	8	MENDOZA DE LA CRUZ SANTI..	RE-37285		260.71	3,815,730.43

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/Feb/2016	Ingresos	8	JIMENEZ PEREZ JAVIER	RE-37290		1,021.53
12/Feb/2016	Ingresos	8	PRECIADO VDA DE ROJAS JO..	RE-37291		789.84
12/Feb/2016	Ingresos	8	CANCELADO	RE-37292	0.00	
12/Feb/2016	Ingresos	8	ROMO GUTIERREZ CDA. FRA..	RE-37293		428.19
12/Feb/2016	Ingresos	8	TEJEDA C DE ALFARO MA TE..	RE-37294		268.77
12/Feb/2016	Ingresos	8	ORELAS VALDEZ JUAN, S.L.	RE-37295		452.83
12/Feb/2016	Ingresos	8	ORELAS VALDEZ JUAN, S.L.	RE-37296		217.41
12/Feb/2016	Ingresos	8	ORELAS VALDEZ JUAN, S.L.	RE-37297		210.30
12/Feb/2016	Ingresos	8	PEREZ ALCALA JESUS	RE-37298		269.64
12/Feb/2016	Ingresos	8	ROMO GUTIERREZ MARTIN	RE-37299		353.23
12/Feb/2016	Ingresos	8	ROMO MUÑOZ ARTURO ALON..	RE-37300		266.22
12/Feb/2016	Ingresos	8	VAZQUEZ MUÑOZ JOSE DOL..	RE-37302		403.68
12/Feb/2016	Ingresos	8	VAZQUEZ MUÑOZ JOSE DOL..	RE-37303		677.84
12/Feb/2016	Ingresos	8	PEREZ GUTIERREZ ARISTEO	RE-37305		611.44
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ MARIA ..	RE-37306		191.81
12/Feb/2016	Ingresos	8	BAUTISTA HERNANDEZ EFREN	RE-37308		535.65
12/Feb/2016	Ingresos	8	BAUTISTA FERNANDEZ FRAN..	RE-37309		207.67
12/Feb/2016	Ingresos	8	PEREZ GUTIERREZ YANETH ..	RE-37310		582.35
12/Feb/2016	Ingresos	8	PEREZ GUTIERREZ MARIA FA..	RE-37311		421.05
12/Feb/2016	Ingresos	8	ENRIQUEZ VAZQUEZ JOSE A..	RE-37312		232.56
12/Feb/2016	Ingresos	8	ENRIQUEZ VAZQUEZ OSCAR	RE-37313		250.77
12/Feb/2016	Ingresos	8	ENRIQUEZ VAZQUEZ OSCAR	RE-37314		232.56
12/Feb/2016	Ingresos	8	REYNOSO CAMPOS JUAN CA..	RE-37315		175.95
12/Feb/2016	Ingresos	8	REYNOSO CAMPOS JUAN CA..	RE-37316		594.20
12/Feb/2016	Ingresos	8	MARTINEZ ALVAREZ MARIA E..	RE-37317		204.97
12/Feb/2016	Ingresos	8	MARTINEZ ALVAREZ MARIA E..	RE-37318		208.28
12/Feb/2016	Ingresos	8	PADILLA GOMEZ SAN JUANA ..	RE-37320		339.15
12/Feb/2016	Ingresos	8	PEREZ VALLEJO MARIA DE L..	RE-37321		411.33
12/Feb/2016	Ingresos	8	COLEGIO DE EDUCACION PR..	RE-37323		1,102.37
12/Feb/2016	Ingresos	8	GUTIERREZ MARTINEZ MARC..	RE-37324		1,501.13
12/Feb/2016	Ingresos	8	MARTINEZ GUTIERREZ MARC..	RE-37326		713.24
12/Feb/2016	Ingresos	8	MARTINEZ DE ANDA KEVIN MI..	RE-37327		229.09
12/Feb/2016	Ingresos	8	DUARTE RAMIREZ ANTONIO	RE-37328		279.93
12/Feb/2016	Ingresos	8	PADILLA LOZANO JOSE CAR..	RE-37329		211.60
12/Feb/2016	Ingresos	8	ROMO PADILLA JOSE DE JES..	RE-37330		260.00
12/Feb/2016	Ingresos	8	LOZANO JIMENEZ MARIA DE ..	RE-37332		253.67
12/Feb/2016	Ingresos	8	PADILLA GONZALEZ MARIA D..	RE-37333		1,346.40
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37334		330.17
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37335		1,266.99
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37336		544.37
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37337		529.92
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37338		1,012.71
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONI..	RE-37339		566.56
12/Feb/2016	Ingresos	8	GONZALEZ MARTINEZ MARIA ..	RE-37340		1,354.69
12/Feb/2016	Ingresos	8	CERNA GALVAN ALFREDO	RE-37341		243.58
12/Feb/2016	Ingresos	8	MUÑOZ PRECIADO J ASUNCI..	RE-37342		976.49
12/Feb/2016	Ingresos	8	CARMONA VISCENCIO ZENAI..	RE-37343		196.92
12/Feb/2016	Ingresos	8	PEREZ RODRIGUEZ VICTOR ..	RE-37345		391.23
12/Feb/2016	Ingresos	8	RAMIREZ PADILLA EVERARDO	RE-37346		735.69
12/Feb/2016	Ingresos	8	RAMIREZ PADILLA EVERARDO	RE-37347		1,445.80
12/Feb/2016	Ingresos	8	GUTIERREZ DE LA TORRE SE..	RE-37349		330.84
12/Feb/2016	Ingresos	8	JIMENEZ GUTIERREZ JORGE	RE-37351		662.34
12/Feb/2016	Ingresos	8	JIMENEZ GUTIERREZ JORGE	RE-37352		843.87
12/Feb/2016	Ingresos	8	MANRIQUEZ ROMO AGAPITO	RE-37353		703.14
12/Feb/2016	Ingresos	8	GONZALEZ GALLO CDO RAUL	RE-37354		483.63
12/Feb/2016	Ingresos	8	TELEFONOS BIENES RAICES	RE-37355		7,407.09
12/Feb/2016	Ingresos	8	CIA DE TELEFONOS Y BIENES..	RE-37356		229.60
12/Feb/2016	Ingresos	8	DAVALOS GUTIERREZ FELIPE..	RE-37357		465.00
12/Feb/2016	Ingresos	8	DAVALOS GUTIERREZ FELIPE..	RE-37358		373.27
12/Feb/2016	Ingresos	8	DAVALOS GUTIERREZ FELIPE..	RE-37359		309.11
12/Feb/2016	Ingresos	8	DAVALOS GUTIERREZ FELIPE..	RE-37360		400.96
12/Feb/2016	Ingresos	8	GONZALEZ DURAN ANTONIO,..	RE-37361		207.93
12/Feb/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-37362		336.60
12/Feb/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-37363		336.60
12/Feb/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-37364		309.01
12/Feb/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-37365		305.90
12/Feb/2016	Ingresos	8	DE LA TORRE GONZALEZ MA ..	RE-37366		849.33
12/Feb/2016	Ingresos	8	BARBASA RAMOS ALFREDO ..	RE-37367		1,151.73
12/Feb/2016	Ingresos	8	GUTIERREZ GUTIERREZ ANT..	RE-37368		212.64
12/Feb/2016	Ingresos	8	GUTIERREZ GUTIERREZ ANT..	RE-37369		278.51
12/Feb/2016	Ingresos	8	GUTIERREZ GUTIERREZ ANT..	RE-37370		180.34
12/Feb/2016	Ingresos	8	GUTIERREZ JIMENEZ ANTONI..	RE-37371		273.26

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	
12/Feb/2016	Ingresos	8	GUTIERREZ JIMENEZ ..	RE-37372		1,090.84	3,859,523.74
12/Feb/2016	Ingresos	8	GUTIERREZ JIMENEZ MARIA ..	RE-37373		299.42	3,859,823.16
12/Feb/2016	Ingresos	8	SERNA PADILLA JOSE RAMON	RE-37374		412.69	3,860,235.85
12/Feb/2016	Ingresos	8	PADILLA GONZALEZ ANTONIO	RE-37376		297.28	3,860,533.13
12/Feb/2016	Ingresos	8	PADILLA GONZALEZ ANTONIO	RE-37377		144.00	3,860,677.13
12/Feb/2016	Ingresos	8	GUTIERREZ LOPEZ BENJAMIN	RE-37379		372.35	3,861,049.48
12/Feb/2016	Ingresos	8	GUTIERREZ LOPEZ BENJAMI..	RE-37380		181.87	3,861,231.35
12/Feb/2016	Ingresos	8	GUTIERREZ LOPEZ BENJAMI..	RE-37381		190.64	3,861,421.99
12/Feb/2016	Ingresos	8	SALAS PEREZ ANDRES	RE-37382		421.92	3,861,843.91
12/Feb/2016	Ingresos	8	JIMENEZ GONZALEZ RUFINO	RE-37383		337.14	3,862,181.05
12/Feb/2016	Ingresos	8	RAMIREZ RABAGO CARMEN ..	RE-37385		708.30	3,862,889.35
12/Feb/2016	Ingresos	8	RAMIREZ HERNANDEZ Y CDA..	RE-37387		192.83	3,863,082.18
12/Feb/2016	Ingresos	8	VALLEJO DE GONZALEZ EVA	RE-37388		375.00	3,863,457.18
12/Feb/2016	Ingresos	8	GONZALEZ MARTINEZ MARTA..	RE-37389		226.64	3,863,683.82
12/Feb/2016	Ingresos	8	ORNELAS DE LA CRUZ RAMO..	RE-37392		268.98	3,863,952.80
12/Feb/2016	Ingresos	8	ORNELAS VEGA OSCAR	RE-37393		649.38	3,864,602.18
12/Feb/2016	Ingresos	8	ORNELAS VEGA OSCAR S.L.	RE-37394		545.65	3,865,147.83
12/Feb/2016	Ingresos	8	GUTIERREZ FRANCO HECTO..	RE-37395		1,325.39	3,866,473.22
12/Feb/2016	Ingresos	8	GUTIERREZ GONZALEZ ..	RE-37397		199.56	3,866,672.78
12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR JUVENAL	RE-37399		249.14	3,866,921.92
12/Feb/2016	Ingresos	8	CONTRERAS LOERA PABLO	RE-37404		279.38	3,867,201.30
12/Feb/2016	Ingresos	8	CANCELADO	RE-37405	0.00		3,867,201.30
12/Feb/2016	Ingresos	8	GUTIERREZ GONZALEZ PEDR..	RE-37406		820.90	3,868,022.20
12/Feb/2016	Ingresos	8	GUTIERREZ PEREZ PEDRO	RE-37409		434.85	3,868,457.05
12/Feb/2016	Ingresos	8	RODRIGUEZ GUTIERREZ SILV..	RE-37410		211.04	3,868,668.09
12/Feb/2016	Ingresos	8	LOERA FLORES PETRA Y CD..	RE-37411		463.71	3,869,131.80
12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR ISAIAS	RE-37414		629.80	3,869,761.60
12/Feb/2016	Ingresos	8	ROMO RAMIREZ FRANCISCA	RE-37416		194.88	3,869,956.48
12/Feb/2016	Ingresos	8	ROMO JIMENEZ ROSALBA	RE-37417		182.38	3,870,138.86
12/Feb/2016	Ingresos	8	ROMO JIMENEZ NOEL	RE-37418		257.04	3,870,395.90
12/Feb/2016	Ingresos	8	GUTIERREZ DE LUNA FCO JA..	RE-37419		253.65	3,870,649.55
15/Feb/2016	Ingresos	9	MUÑOZ CERVANTES NOELIA, ..	RE-037420		315.28	3,870,964.83
15/Feb/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-037421		226.29	3,871,191.12
15/Feb/2016	Ingresos	9	GUTIERREZ RABAGO RICARD..	RE-037422		631.58	3,871,822.70
15/Feb/2016	Ingresos	9	SANCHEZ VAZQUEZ FRANCIS..	RE-037423		906.88	3,872,729.58
15/Feb/2016	Ingresos	9	SANCHEZ SOTO CARLOS, S.L.	RE-037424		394.59	3,873,124.17
15/Feb/2016	Ingresos	9	MUÑOZ CERVANTES TERESA..	RE-037425		199.92	3,873,324.09
15/Feb/2016	Ingresos	9	CERVANTES MARTIN MARIA ..	RE-037426		287.64	3,873,611.73
15/Feb/2016	Ingresos	9	CANCELADO	RE-037427		0.00	3,873,611.73
15/Feb/2016	Ingresos	9	ROMO LUNA CALIXTO	RE-037428		546.01	3,874,157.74
15/Feb/2016	Ingresos	9	MUÑOZ GUTIERREZ CLISERIO	RE-037429		356.40	3,874,514.14
15/Feb/2016	Ingresos	9	OLIVAR GONZALEZ RAMON Y ..	RE-037431		208.64	3,874,722.78
15/Feb/2016	Ingresos	9	OLIVAR GONZALEZ RAMON	RE-037432		893.67	3,875,616.45
15/Feb/2016	Ingresos	9	GARCIA DE MARIN ANA MARI..	RE-037433		232.92	3,875,849.37
15/Feb/2016	Ingresos	9	MARIN GARCIA ALFONSO S.L.	RE-037434		220.93	3,876,070.30
15/Feb/2016	Ingresos	9	DE ANDA FLORES PRIMITIVO	RE-037435		452.12	3,876,522.42
15/Feb/2016	Ingresos	9	PADILLA AGUIRRE MIGUEL	RE-037436		369.87	3,876,892.29
15/Feb/2016	Ingresos	9	RAMIREZ DE PEREZ JOSEFIN..	RE-037440		1,759.76	3,878,652.05
15/Feb/2016	Ingresos	9	PEREZ RAMIREZ JESUS S.L.	RE-037441		144.00	3,878,796.05
15/Feb/2016	Ingresos	9	GUTIERREZ GONZALEZ ANAS..	RE-037442		824.03	3,879,620.08
15/Feb/2016	Ingresos	9	ESTRELLA ESPARZA ZOILA, S..	RE-037443		593.91	3,880,213.99
15/Feb/2016	Ingresos	9	ROMO RAMIREZ EFRAIN, S.L.	RE-037444		636.38	3,880,850.37
15/Feb/2016	Ingresos	9	ROMO LOPEZ FRANCISCO	RE-037445		443.39	3,881,293.76
15/Feb/2016	Ingresos	9	ROMO LOPEZ FRANCISCO	RE-037446		300.39	3,881,594.15
15/Feb/2016	Ingresos	9	RAMIREZ LOMELI MARIANO	RE-037447		453.90	3,882,048.05
15/Feb/2016	Ingresos	9	MEDINA ATILANO JOSE DE JE..	RE-037448		343.41	3,882,391.46
15/Feb/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-037449		237.92	3,882,629.38
15/Feb/2016	Ingresos	9	FRANCO GOMEZ JUAN FRAN..	RE-037450		317.73	3,882,947.11
15/Feb/2016	Ingresos	9	HERNANDEZ LOZANO LEOPO..	RE-037451		735.45	3,883,682.56
15/Feb/2016	Ingresos	9	REYNOSO VALLEJO RAUL	RE-037452		334.05	3,884,016.61
15/Feb/2016	Ingresos	9	REYNOSO VALLEJO RAUL	RE-037453		2,750.24	3,886,766.85
15/Feb/2016	Ingresos	9	REYNOSO VALLEJO RAUL	RE-037454		1,151.34	3,887,918.19
15/Feb/2016	Ingresos	9	REYNOSO VALLEJO RAUL	RE-037455		3,660.32	3,891,578.51
15/Feb/2016	Ingresos	9	JIMENEZ GARCIA CDO J ROS..	RE-037458		441.86	3,892,020.37
15/Feb/2016	Ingresos	9	ROMO ATILANO MAURILIO	RE-037459		336.29	3,892,356.66
15/Feb/2016	Ingresos	9	ROMO ATILANO MAURILIO, S...	RE-037460		283.10	3,892,639.76
15/Feb/2016	Ingresos	9	CANCELADO	RE-037461		0.00	3,892,639.76
15/Feb/2016	Ingresos	9	CRUZ JAUREGUI ARCADIO	RE-037462		609.96	3,893,249.72
15/Feb/2016	Ingresos	9	CARMONA VISCENCIO MARG..	RE-037463		135.57	3,893,385.29
15/Feb/2016	Ingresos	9	DE ANDA RAMIREZ EDUARDO..	RE-037464		359.35	3,893,744.64
15/Feb/2016	Ingresos	9	LOZANO ANTONIO	RE-037466		135.87	3,893,880.51
15/Feb/2016	Ingresos	9	SOC. MEDICO QUIRURGICA D..	RE-037467		1,583.96	3,895,464.47

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2016	Ingresos	9	ROJAS HURTADO ARCADIO	RE-037468		446.34	3,895,910.81
15/Feb/2016	Ingresos	9	CANCELADO	RE-037469		0.00	3,895,910.81
15/Feb/2016	Ingresos	9	GOONZALEZ PEREZ AGUSTIN..	RE-037470		136.80	3,896,047.61
15/Feb/2016	Ingresos	9	TRUJILLO HERNANDEZ ALEJA..	RE-037471		424.07	3,896,471.68
15/Feb/2016	Ingresos	9	MARTIN GUTIERREZ J. JESUS	RE-037473		176.82	3,896,648.50
15/Feb/2016	Ingresos	9	VEGA INIGUEZ SABINA	RE-037474		232.51	3,896,881.01
15/Feb/2016	Ingresos	9	ROMO DELGADILLO ALBERTA..	RE-037475		493.96	3,897,374.97
15/Feb/2016	Ingresos	9	DAVALOS MERCADO FERNAN..	RE-037477		367.61	3,897,742.58
15/Feb/2016	Ingresos	9	DAVALOS MERCADO JOSE A..	RE-037478		271.37	3,898,013.95
15/Feb/2016	Ingresos	9	DAVALOS GUTIERREZ JOSE ..	RE-037481		401.79	3,898,415.74
15/Feb/2016	Ingresos	9	ROMO MARTIN ANTONIO	RE-037483		362.40	3,898,778.14
15/Feb/2016	Ingresos	9	RODRIGUEZ RAMIREZ J DE J..	RE-037484		344.81	3,899,122.95
15/Feb/2016	Ingresos	9	ROMO DELGADILLO JOSEFIN..	RE-037485		373.93	3,899,496.88
15/Feb/2016	Ingresos	9	HERNANDEZ ZAMARRIPA FEL..	RE-037487		144.01	3,899,640.89
15/Feb/2016	Ingresos	9	ALCALA ALVAREZ AMELIA, S..	RE-037488		413.76	3,900,054.65
15/Feb/2016	Ingresos	9	DELGADILLO MARTINEZ MARI..	RE-037489		233.94	3,900,288.59
15/Feb/2016	Ingresos	9	LOPEZ HERNANDEZ RAMON	RE-037490		609.55	3,900,898.14
15/Feb/2016	Ingresos	9	JUAREZ MARTIN SERGIO	RE-037492		607.97	3,901,506.11
15/Feb/2016	Ingresos	9	HERNANDEZ GUZMAN ZACAR..	RE-037493		566.66	3,902,072.77
15/Feb/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-037494		226.29	3,902,299.06
15/Feb/2016	Ingresos	9	CASTILLO AGUIRRE JOSE AS..	RE-037496		498.17	3,902,797.23
15/Feb/2016	Ingresos	9	GONZALEZ JIMENEZ REFUGIO	RE-037497		335.76	3,903,132.99
15/Feb/2016	Ingresos	9	GONZALEZ JIMENEZ MA DEL ..	RE-037498		509.80	3,903,642.79
15/Feb/2016	Ingresos	9	GONZALEZ JIMENEZ MA REF..	RE-037499		1,319.93	3,904,962.72
15/Feb/2016	Ingresos	9	DE LA TORRE GARCIA ALEX	RE-037500		630.00	3,905,592.72
15/Feb/2016	Ingresos	9	DE LA TORRE GARCIA ALEX	RE-037501		512.55	3,906,105.27
15/Feb/2016	Ingresos	9	DE LA TORRE FRANCO ISMAE..	RE-037502		736.83	3,906,842.10
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO	RE-037503		334.43	3,907,176.53
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO	RE-037504		558.25	3,907,734.78
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO, ..	RE-037505		218.28	3,907,953.06
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO, ..	RE-037506		218.28	3,908,171.34
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO, ..	RE-037507		218.28	3,908,389.62
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO, ..	RE-037508		217.62	3,908,607.24
15/Feb/2016	Ingresos	9	TOSTADO CASILLAS MARIO, ..	RE-037509		830.84	3,909,438.08
15/Feb/2016	Ingresos	9	MUÑOZ LOPEZ ARMANDO S.L.	RE-037510		764.95	3,910,203.03
15/Feb/2016	Ingresos	9	CRUZ HERRERA NORMA ANG..	RE-037511		391.68	3,910,594.71
15/Feb/2016	Ingresos	9	MUÑOZ LOPEZ ARMANDO	RE-037512		229.45	3,910,824.16
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037513		369.15	3,911,193.31
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037514		385.76	3,911,579.07
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037516		417.18	3,911,996.25
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037517		268.87	3,912,265.12
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037518		219.66	3,912,484.78
15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-037519		609.95	3,913,094.73
15/Feb/2016	Ingresos	9	BRISEÑO GUTIERREZ SOFIA	RE-037521		538.76	3,913,633.49
15/Feb/2016	Ingresos	9	BRISEÑO GUTIERREZ SOFIA	RE-037522		324.00	3,913,957.49
15/Feb/2016	Ingresos	9	CANCELADO	RE-037523		0.00	3,913,957.49
15/Feb/2016	Ingresos	9	CANCELADO	RE-037524		0.00	3,913,957.49
15/Feb/2016	Ingresos	9	MACIAS CORNEJO OMAR MIG..	RE-037526		295.44	3,914,252.93
15/Feb/2016	Ingresos	9	GUTIERREZ QUEZADA CAYET..	RE-037527		231.64	3,914,484.57
15/Feb/2016	Ingresos	9	MACIAS REYNOSO MARIA RO..	RE-037528		545.29	3,915,029.86
15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..	RE-037532		1,521.94	3,916,551.80
15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..	RE-037533		930.09	3,917,481.89
15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..	RE-037534		372.91	3,917,854.80
15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..	RE-037536		656.32	3,918,511.12
15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..	RE-037537		2,714.68	3,921,225.80
15/Feb/2016	Ingresos	9	PADILLA DE LA MORA SANTIA..	RE-037540		451.30	3,921,677.10
15/Feb/2016	Ingresos	9	REYNOSO RODRIGUEZ MARI..	RE-037542		521.04	3,922,198.14
15/Feb/2016	Ingresos	9	ROMO JIMENEZ JOSE LUIS	RE-037543		250.92	3,922,449.06
15/Feb/2016	Ingresos	9	JIMENEZ GUTIERREZ ALFRED..	RE-037546		406.47	3,922,855.53
15/Feb/2016	Ingresos	9	FRANCO MUÑOZ SALVADOR	RE-037547		374.88	3,923,230.41
15/Feb/2016	Ingresos	9	FRANCO LOMELI ARMANDO	RE-037548		175.95	3,923,406.36
15/Feb/2016	Ingresos	9	FRANCO LOMELI ARMANDO	RE-037549		175.95	3,923,582.31
15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..	RE-037550		1,315.95	3,924,898.26
15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..	RE-037552		561.15	3,925,459.41
15/Feb/2016	Ingresos	9	ALVAREZ GONZALEZ RIGOBE..	RE-037557		337.21	3,925,796.62
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ MACED..	RE-037560		1,519.39	3,927,316.01
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ MACED..	RE-037561		652.04	3,927,968.05
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ MACED..	RE-037562		1,501.03	3,929,469.08
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ CAR..	RE-037563		426.21	3,929,895.29
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ CAR..	RE-037564		531.17	3,930,426.46
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ TER..	RE-037565		259.74	3,930,686.20
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ TER..	RE-037566		421.11	3,931,107.31

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO	RE-037570	504.14	3,931,611.45
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO	RE-037571	541.01	3,932,152.46
15/Feb/2016	Ingresos	9	GONZALEZ DURAN ANTONIO	RE-037572	439.72	3,932,592.18
15/Feb/2016	Ingresos	9	GONZALEZ DURAN ANTONIO	RE-037573	749.50	3,933,341.68
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ CRISTI..	RE-037575	954.52	3,934,296.20
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ DANIEL	RE-037576	322.42	3,934,618.62
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ DIANA, ..	RE-037577	535.19	3,935,153.81
15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO	RE-037578	553.40	3,935,707.21
15/Feb/2016	Ingresos	9	GOMEZ GUTIERREZ GABRIEL	RE-037583	407.75	3,936,114.96
15/Feb/2016	Ingresos	9	RODRIGUEZ REYNOSO LORE..	RE-037586	883.08	3,936,998.04
15/Feb/2016	Ingresos	9	RUIZ MAGDALENO DOMINGO	RE-037587	506.69	3,937,504.73
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ ROSALB..	RE-037588	0.00	3,937,504.73
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ ROSALB..	RE-037589	233.30	3,937,738.03
15/Feb/2016	Ingresos	9	MARTINEZ GUTIERREZ ANDR..	RE-037591	529.83	3,938,267.86
15/Feb/2016	Ingresos	9	GONZALEZ AGUAYO JOSE LU..	RE-037596	3,257.52	3,941,525.38
15/Feb/2016	Ingresos	9	MERCADO GONZALEZ ANTON..	RE-037597	383.83	3,941,909.21
15/Feb/2016	Ingresos	9	GUTIERREZ JIMENEZ HECTOR	RE-037598	217.16	3,942,126.37
15/Feb/2016	Ingresos	9	ROMO DE ALBA J ASUNCION	RE-037599	164.22	3,942,290.59
15/Feb/2016	Ingresos	9	ROMO DE ALBA JOSE ASUNCI..	RE-037600	293.25	3,942,583.84
15/Feb/2016	Ingresos	9	RAMIREZ ROMO ROBERTO	RE-037601	280.04	3,942,863.88
15/Feb/2016	Ingresos	9	RAMIREZ ROMO ROBERTO	RE-037602	361.49	3,943,225.37
15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ JUAN, S..	RE-037605	571.56	3,943,796.93
15/Feb/2016	Ingresos	9	LUNA GUTIERREZ MIGUEL DE	RE-037608	552.18	3,944,349.11
15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ FRANCI..	RE-037609	330.17	3,944,679.28
15/Feb/2016	Ingresos	9	GUILLEN MORAN MARTIN	RE-037615	275.40	3,944,954.68
15/Feb/2016	Ingresos	9	GUILLEN MORAN MARTIN	RE-037616	349.55	3,945,304.23
15/Feb/2016	Ingresos	9	ROMO ALVAREZ MA. LUZ	RE-037619	486.03	3,945,790.26
15/Feb/2016	Ingresos	9	LOZA GONZALEZ HECTOR MA..	RE-037620	583.39	3,946,373.65
15/Feb/2016	Ingresos	9	CANCELADO	RE-037621	0.00	3,946,373.65
15/Feb/2016	Ingresos	9	DELGADILLO ROMO ANTONIO	RE-037622	206.76	3,946,580.41
15/Feb/2016	Ingresos	9	GONZALEZ GLEZ VDA DE R M..	RE-037623	710.33	3,947,290.74
15/Feb/2016	Ingresos	9	GONZALEZ GONZALEZ MARIA	RE-037624	577.17	3,947,867.91
15/Feb/2016	Ingresos	9	GONZALEZ GONZALEZ MARIA	RE-037625	780.27	3,948,648.18
15/Feb/2016	Ingresos	9	RODRIGUEZ RAMIREZ FELIPE..	RE-037626	602.16	3,949,250.34
15/Feb/2016	Ingresos	9	RAMIREZ GOMEZ VDA. DE RO..	RE-037627	358.89	3,949,609.23
15/Feb/2016	Ingresos	9	RODRIGUEZ RAMMIREZ FRA..	RE-037628	416.31	3,950,025.54
15/Feb/2016	Ingresos	9	TAVAREZ AQUINO RIGOBERT..	RE-037629	731.24	3,950,756.78
15/Feb/2016	Ingresos	9	TAVAREZ AQUINO RIGOBERTO	RE-037630	925.33	3,951,682.11
15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE S.L.	RE-037637	521.58	3,952,203.69
15/Feb/2016	Ingresos	9	TORRES GRANADOS JOSE	RE-037638	253.57	3,952,457.26
15/Feb/2016	Ingresos	9	MARTINEZ SANCHEZ MOISES	RE-037639	396.76	3,952,854.02
15/Feb/2016	Ingresos	9	MARTIN SANCHEZ ORLANDO ..	RE-037640	343.11	3,953,197.13
15/Feb/2016	Ingresos	9	DOMINGUEZ TORRES IRMA	RE-037641	155.70	3,953,352.83
15/Feb/2016	Ingresos	9	ZAMARRIPA ORNELAS GILBE..	RE-037642	156.26	3,953,509.09
15/Feb/2016	Ingresos	9	MARTINEZ GONZALEZ J. ASU..	RE-037644	223.08	3,953,732.17
15/Feb/2016	Ingresos	9	GONZALEZ MAGDALENO JUA..	RE-037648	337.93	3,954,070.10
15/Feb/2016	Ingresos	9	ANDRADE MORAN JUAN ANT..	RE-037649	331.96	3,954,402.06
15/Feb/2016	Ingresos	9	JIMENEZ MUÑOZ GENARO	RE-037652	475.65	3,954,877.71
15/Feb/2016	Ingresos	9	JIMENEZ MUÑOZ GENARO	RE-037653	439.42	3,955,317.13
15/Feb/2016	Ingresos	9	GONZALEZ MUÑOZ PABLO, S.L	RE-037654	258.06	3,955,575.19
15/Feb/2016	Ingresos	9	LOZANO ORTIZ JOSE DE JES..	RE-037655	356.97	3,955,932.16
15/Feb/2016	Ingresos	9	MARTIN GUTIERREZ MARIA E..	RE-037656	550.90	3,956,483.06
15/Feb/2016	Ingresos	9	GUTIERREZ LOZANO J CARM..	RE-037657	515.20	3,956,998.26
15/Feb/2016	Ingresos	9	MARTINEZ PEREZ GENOVEVA	RE-037659	168.30	3,957,166.56
15/Feb/2016	Ingresos	9	GONZALEZ CRUZ MARIA DE J..	RE-037660	457.56	3,957,624.12
15/Feb/2016	Ingresos	9	PADILLA MANRIQUEZ DAVID	RE-037661	328.24	3,957,952.36
15/Feb/2016	Ingresos	9	HERNANDEZ YAÑEZ TERESIT..	RE-037662	199.23	3,958,151.59
15/Feb/2016	Ingresos	9	PADILLA DE LA TORRE GRICE..	RE-037663	418.40	3,958,569.99
15/Feb/2016	Ingresos	9	ANDA PADILLA GREGORIO DE	RE-037665	502.65	3,959,072.64
15/Feb/2016	Ingresos	9	ANDA PADILLA GREGORIO DE	RE-037666	301.36	3,959,374.00
15/Feb/2016	Ingresos	9	DE ANDA PADILLA GREGORIA	RE-037667	251.53	3,959,625.53
15/Feb/2016	Ingresos	9	RAMIREZ GUTIERREZ JOSE D..	RE-037668	609.04	3,960,234.57
15/Feb/2016	Ingresos	9	GALLARDO GUTIERREZ ROS..	RE-037669	863.83	3,961,098.40
15/Feb/2016	Ingresos	9	ZAMARRIPA FLORES LEANDR..	RE-037670	289.74	3,961,388.14
15/Feb/2016	Ingresos	9	JIMENEZ GONZALEZ ADRIAN	RE-037671	373.47	3,961,761.61
15/Feb/2016	Ingresos	9	SERNA QUEZADA JOSE DE JE..	RE-037674	238.68	3,962,000.29
15/Feb/2016	Ingresos	9	JIMENEZ DE ALVARADO MA G..	RE-037675	357.84	3,962,358.13
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO	RE-037676	696.81	3,963,054.94
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO	RE-037677	437.73	3,963,492.67
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037678	365.42	3,963,858.09
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037681	983.43	3,964,841.52
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037682	873.07	3,965,714.59

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Feb/2016	Ingresos	9	SERNA GALVAN J. JESUS S.L.	RE-037686				276.63	3,965,991.22	
15/Feb/2016	Ingresos	9	JIMENEZ MACIEL MARIA DEL ..	RE-037687				265.61	3,966,256.83	
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ RITA	RE-037689				628.58	3,966,885.41	
15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ RITA	RE-037690				1,042.08	3,967,927.49	
15/Feb/2016	Ingresos	9	PADILLA PADILLA J GUADALU..	RE-037691				1,872.21	3,969,799.70	
15/Feb/2016	Ingresos	9	PADILLA PADILLA J GUADALU..	RE-037692				388.42	3,970,188.12	
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ Y CDS S..	RE-037693				535.86	3,970,723.98	
15/Feb/2016	Ingresos	9	PADILLA PADILLA J. GUADAL..	RE-037694				1,393.48	3,972,117.46	
15/Feb/2016	Ingresos	9	DELGADO SAINZ ESTANISLAO	RE-037695				144.00	3,972,261.46	
15/Feb/2016	Ingresos	9	ZAMORA VDA DE TOSTADO FI..	RE-037696				277.49	3,972,538.95	
15/Feb/2016	Ingresos	9	GOMEZ ALVARADO SEGUND..	RE-037697				429.27	3,972,968.22	
15/Feb/2016	Ingresos	9	JIMENEZ GUTIERREZ JUAN M..	RE-037698				331.89	3,973,300.11	
15/Feb/2016	Ingresos	9	GOMEZ ALVARADO DE CUEV..	RE-037699				615.37	3,973,915.48	
15/Feb/2016	Ingresos	9	VAZQUEZ CORONADO MANU..	RE-037700				162.72	3,974,078.20	
15/Feb/2016	Ingresos	9	PEREZ JIMENEZ J. JESUS S.L.	RE-037701				190.69	3,974,268.89	
15/Feb/2016	Ingresos	9	VAZQUEZ MEDINA JOSE	RE-037702				569.42	3,974,838.31	
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ MARIA ..	RE-037704				747.46	3,975,585.77	
15/Feb/2016	Ingresos	9	GARCIA ZAMARRIPA JUAN S.L.	RE-037705				144.00	3,975,729.77	
15/Feb/2016	Ingresos	9	SANDOVAL MARTIN JESUS	RE-037706				2,812.50	3,978,542.27	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO SILVANO	RE-037707				615.42	3,979,157.69	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO J. JESUS	RE-037708				414.78	3,979,572.47	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO J. JESUS	RE-037709				636.58	3,980,209.05	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO J. JESUS	RE-037712				445.59	3,980,654.64	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO J. GUADAL..	RE-037713				239.19	3,980,893.83	
15/Feb/2016	Ingresos	9	MARTINEZ ROMO J. GUADAL..	RE-037714				772.65	3,981,666.48	
15/Feb/2016	Ingresos	9	SANCHEZ ESPINOZA PEDRO	RE-037715				319.26	3,981,985.74	
15/Feb/2016	Ingresos	9	JAIME DELGADO MARIA GUA..	RE-037717				255.66	3,982,241.40	
15/Feb/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-037718				144.00	3,982,385.40	
15/Feb/2016	Ingresos	9	GARCIA JIMENEZ J GUADALU..	RE-037719				457.62	3,982,843.02	
15/Feb/2016	Ingresos	9	GUTIERREZ GARCIA EDUARDO..	RE-037720				661.44	3,983,504.46	
15/Feb/2016	Ingresos	9	MARTIN GUTIERREZ VDA DE ..	RE-037721				683.91	3,984,188.37	
15/Feb/2016	Ingresos	9	RENTERIA PADILLA JORGE	RE-037723				547.69	3,984,736.06	
15/Feb/2016	Ingresos	9	RENTERIA PADILLA ALFONSO	RE-037724				304.83	3,985,040.89	
15/Feb/2016	Ingresos	9	FLORES ATILANO MIGUEL CA..	RE-037725				279.23	3,985,320.12	
15/Feb/2016	Ingresos	9	FLORES ATILANO MIGUEL CA..	RE-037726				471.29	3,985,791.41	
15/Feb/2016	Ingresos	9	FLORES ATILANO MIGUEL CA..	RE-037727				460.38	3,986,251.79	
15/Feb/2016	Ingresos	9	MORENO MARTINEZ VICTOR ..	RE-037728				181.87	3,986,433.66	
15/Feb/2016	Ingresos	9	ROMO MUÑOZ ALFONSO	RE-037731				226.08	3,986,659.74	
15/Feb/2016	Ingresos	9	ROMO GONZALEZ ALFONSO	RE-037733				263.77	3,986,923.51	
15/Feb/2016	Ingresos	9	AQUINO MARTINEZ MARIA IS..	RE-037734				192.21	3,987,115.72	
15/Feb/2016	Ingresos	9	SANTILLAN PEREZ RAMIRO, S..	RE-037735				286.16	3,987,401.88	
15/Feb/2016	Ingresos	9	SANTILLAN PEREZ RAMIRO	RE-037736				612.82	3,988,014.70	
15/Feb/2016	Ingresos	9	GONZALEZ AGUIRRE J ROSA..	RE-037737				911.25	3,988,925.95	
15/Feb/2016	Ingresos	9	GONZALEZ DIAZ JOSE ALEJA..	RE-037738				358.73	3,989,284.68	
15/Feb/2016	Ingresos	9	JIMENEZ GONZALEZ RUBEN, ..	RE-037739				5,569.51	3,994,854.19	
15/Feb/2016	Ingresos	9	RIOS ORTEGA RAMIRO	RE-037740				327.79	3,995,181.98	
15/Feb/2016	Ingresos	9	REYNOSO DE LA TORRE GER..	RE-037741				455.33	3,995,637.31	
15/Feb/2016	Ingresos	9	CANCELADO	RE-037742				0.00	3,995,637.31	
15/Feb/2016	Ingresos	9	ROMO ROMO J. GUADALUPE	RE-037743				386.53	3,996,023.84	
15/Feb/2016	Ingresos	9	ROMO ROMO J. GUADALUPE, ..	RE-037744				159.02	3,996,182.86	
15/Feb/2016	Ingresos	9	ROMO ROMO J GUADALUPE	RE-037746				403.74	3,996,586.60	
15/Feb/2016	Ingresos	9	ROMO ROMO MA. DOLORES	RE-037747				216.04	3,996,802.64	
15/Feb/2016	Ingresos	9	ROMO ROMO RODOL	RE-037748				571.25	3,997,373.89	
15/Feb/2016	Ingresos	9	ROMO ROMO RODOLFO	RE-037749				599.00	3,997,972.89	
15/Feb/2016	Ingresos	9	ROMO ROMO J ASUNCION	RE-037750				689.83	3,998,662.72	
15/Feb/2016	Ingresos	9	ROMO ROMO J ASUNCION	RE-037751				649.43	3,999,312.15	
16/Feb/2016	Ingresos	10	ROMO ROMO SEAPIA	RE-37754				299.68	3,999,611.83	
16/Feb/2016	Ingresos	10	ROMO ROJAS JUAN FERNAN..	RE-37757				296.82	3,999,908.65	
16/Feb/2016	Ingresos	10	ROJAS MARTINEZ MA ..	RE-37758				458.07	4,000,366.72	
16/Feb/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-37759				226.29	4,000,593.01	
16/Feb/2016	Ingresos	10	TORRE JOSE ASUNCION DE LARE	RE-37760				2,698.56	4,003,291.57	
16/Feb/2016	Ingresos	10	ALVAREZ GONZALEZ RAMON,..	RE-37761				443.09	4,003,734.66	
16/Feb/2016	Ingresos	10	MERCADO CORDERO J ANGEL	RE-37763				309.87	4,004,044.53	
16/Feb/2016	Ingresos	10	BAUTISTA VAZQUEZ JUAN	RE-37765				326.97	4,004,371.50	
16/Feb/2016	Ingresos	10	GUTIERREZ REYNOSO ORACI..	RE-37766				495.26	4,004,866.76	
16/Feb/2016	Ingresos	10	GUTIERREZ REYNOSO ORACI..	RE-37767				966.25	4,005,833.01	
16/Feb/2016	Ingresos	10	JAIME GUTIERREZ MARIA DO..	RE-37770				310.79	4,006,143.80	
16/Feb/2016	Ingresos	10	REYNOSO JIMENEZ MARTA C..	RE-37773				1,255.01	4,007,398.81	
16/Feb/2016	Ingresos	10	MUÑOZ CERVANTES MARTIN	RE-37774				456.35	4,007,855.16	
16/Feb/2016	Ingresos	10	JIMENEZ CASILLAS EFREN, S...	RE-37775				193.09	4,008,048.25	
16/Feb/2016	Ingresos	10	JIMENEZ GONZALEZ JOSE, S...	RE-37776				448.49	4,008,496.74	
16/Feb/2016	Ingresos	10	GUTIERREZ GONZALEZ JUAN..	RE-37777				394.49	4,008,891.23	

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Fecha	Tipo	Número				Saldo
16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE S.L.	RE-37780	2,311.17	4,011,202.40
16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE	RE-37781	334.97	4,011,537.37
16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE	RE-37782	304.52	4,011,841.89
16/Feb/2016	Ingresos	10	GUTIERREZ JIMENEZ JOSE	RE-37783	463.79	4,012,305.68
16/Feb/2016	Ingresos	10	CANCELADO	RE-37784	0.00	4,012,305.68
16/Feb/2016	Ingresos	10	DE LA TORRE MARQUEZ PAS..	RE-37785	269.58	4,012,575.26
16/Feb/2016	Ingresos	10	CANCELADO	RE-37788	0.00	4,012,575.26
16/Feb/2016	Ingresos	10	GALLO MERCADO BASILIO	RE-37790	689.16	4,013,264.42
16/Feb/2016	Ingresos	10	ROMO GONZALEZ GUADALUP..	RE-37792	829.56	4,014,093.98
16/Feb/2016	Ingresos	10	GONZALEZ SOLIS J JESUS	RE-37793	1,212.81	4,015,306.79
16/Feb/2016	Ingresos	10	GONZALEZ SOLIS J JESUS	RE-37794	372.45	4,015,679.24
16/Feb/2016	Ingresos	10	GONZALEZ SOLIS J JESUS	RE-37795	1,092.37	4,016,771.61
16/Feb/2016	Ingresos	10	HUERTA GOMEZ VDA A MA IS..	RE-37796	418.83	4,017,190.44
16/Feb/2016	Ingresos	10	ROMO ROMO SALVADOR	RE-37797	544.22	4,017,734.66
16/Feb/2016	Ingresos	10	SOTO GOMEZ ALFONSO	RE-37798	359.88	4,018,094.54
16/Feb/2016	Ingresos	10	TEJEDA ALVAREZ JOSE	RE-37803	908.62	4,019,003.16
16/Feb/2016	Ingresos	10	ROMO MARTINEZ RAMIRO, Y ..	RE-37804	918.76	4,019,921.92
16/Feb/2016	Ingresos	10	ROMO MARTINEZ RAMIRO, Y ..	RE-37805	918.76	4,020,840.68
16/Feb/2016	Ingresos	10	ROMO MARTINEZ RAMIRO, Y ..	RE-37806	918.76	4,021,759.44
16/Feb/2016	Ingresos	10	GOMEZ CORNEJO MA GUADA..	RE-37807	506.46	4,022,265.90
16/Feb/2016	Ingresos	10	JIMENEZ VALLEJO SALVADOR	RE-37808	1,238.99	4,023,504.89
16/Feb/2016	Ingresos	10	JIMENEZ VALLEJO SALVADOR	RE-37810	759.08	4,024,263.97
16/Feb/2016	Ingresos	10	JIMENEZ VALLEJO SALVADOR	RE-37811	726.44	4,024,990.41
16/Feb/2016	Ingresos	10	ROMO ROMO FRANCISCO, S.L.	RE-37812	516.06	4,025,506.47
16/Feb/2016	Ingresos	10	ROMO RAMIREZ JORGE LUIS ..	RE-37813	293.10	4,025,799.57
16/Feb/2016	Ingresos	10	ROMO RAMIREZ JUAN PABLO	RE-37814	281.27	4,026,080.84
16/Feb/2016	Ingresos	10	ROMO ROMO FRANCISCO, S.L.	RE-37815	219.05	4,026,299.89
16/Feb/2016	Ingresos	10	LOPEZ DE RODRIGUEZ MA D..	RE-37816	278.01	4,026,577.90
16/Feb/2016	Ingresos	10	PRECIADO REYNOSO JORGE,..	RE-37819	206.75	4,026,784.65
16/Feb/2016	Ingresos	10	GARCIA SEGURA APOLONIO	RE-37820	795.21	4,027,579.86
16/Feb/2016	Ingresos	10	ROMO MARTINEZ RAMIRO, Y ..	RE-37821	918.76	4,028,498.62
16/Feb/2016	Ingresos	10	ROMO MARTINEZ RAMIRO, Y ..	RE-37822	918.76	4,029,417.38
16/Feb/2016	Ingresos	10	GARCIA ROJAS JUANA	RE-37823	348.33	4,029,765.71
16/Feb/2016	Ingresos	10	PADILLA MORA SILVERIO	RE-37824	321.30	4,030,087.01
16/Feb/2016	Ingresos	10	COVARRUBIAS GOMEZ ENGE..	RE-37825	208.34	4,030,295.35
16/Feb/2016	Ingresos	10	DELGADILLO GONZALEZ JUA..	RE-37826	292.33	4,030,587.68
16/Feb/2016	Ingresos	10	GUTIERREZ MARTIN JOSE DE..	RE-37827	203.18	4,030,790.86
16/Feb/2016	Ingresos	10	MARTIN GOMEZ BENJAMIN	RE-37828	172.89	4,030,963.75
16/Feb/2016	Ingresos	10	MARTIN GOMEZ BENJAMIN	RE-37829	178.05	4,031,141.80
16/Feb/2016	Ingresos	10	RAMIREZ GUARDADO VICTO..	RE-37830	552.59	4,031,694.39
16/Feb/2016	Ingresos	10	CERNA DELGADILLO ERNEST..	RE-37831	248.63	4,031,943.02
16/Feb/2016	Ingresos	10	DIAZ LOZANO ROBERTO	RE-37832	894.03	4,032,837.05
16/Feb/2016	Ingresos	10	LOZANO MERCADO JESUS A..	RE-37833	464.63	4,033,301.68
16/Feb/2016	Ingresos	10	LOZANO MERCADO JESUS A..	RE-37834	957.92	4,034,259.60
16/Feb/2016	Ingresos	10	ALVAREZ VILLALPANDO DOMI..	RE-37838	244.05	4,034,503.65
16/Feb/2016	Ingresos	10	MOJARRO RODRIGUEZ LORE..	RE-37839	168.60	4,034,672.25
16/Feb/2016	Ingresos	10	ALVAREZ DE ANDA FELIPA S.L.	RE-37840	430.83	4,035,103.08
16/Feb/2016	Ingresos	10	MARTIN GONZALEZ MIGUEL	RE-37841	396.17	4,035,499.25
16/Feb/2016	Ingresos	10	MARTIN GONZALEZ MIGUEL	RE-37842	397.44	4,035,896.69
16/Feb/2016	Ingresos	10	ALVAREZ DE ANDA CDO ALV..	RE-37843	612.00	4,036,508.69
16/Feb/2016	Ingresos	10	ALVAREZ DE ANDA SIMON	RE-37844	301.36	4,036,810.05
16/Feb/2016	Ingresos	10	GUTIERREZ PADILLA DESIDE..	RE-37845	295.85	4,037,105.90
16/Feb/2016	Ingresos	10	ROMO GONZALEZ IGNACIA	RE-37846	271.58	4,037,377.48
16/Feb/2016	Ingresos	10	GONZALEZ LOZANO FELIPE	RE-37847	344.85	4,037,722.33
16/Feb/2016	Ingresos	10	ORNELAS MARIN JESUS	RE-37848	1,228.23	4,038,950.56
16/Feb/2016	Ingresos	10	ALVAREZ DE ANDA ALVARO	RE-37849	648.52	4,039,599.08
16/Feb/2016	Ingresos	10	ALVAREZ DE ANDA ALVARO	RE-37850	374.55	4,039,973.63
16/Feb/2016	Ingresos	10	ANAYA PEREZ YAQUELINE, S...	RE-37851	266.53	4,040,240.16
16/Feb/2016	Ingresos	10	MARTINEZ REYNOSO RODRI..	RE-37852	151.47	4,040,391.63
16/Feb/2016	Ingresos	10	TRUJILLO ESQUEDA RAFAEL	RE-37853	183.65	4,040,575.28
16/Feb/2016	Ingresos	10	GUTIERREZ MARTIN CDA MA ..	RE-37854	430.98	4,041,006.26
16/Feb/2016	Ingresos	10	GUTIERREZ DE LA TORRE AR..	RE-37855	215.68	4,041,221.94
16/Feb/2016	Ingresos	10	GONZALEZ VALLEJO ANGELI..	RE-37856	476.45	4,041,698.39
16/Feb/2016	Ingresos	10	GONZALEZ JAUREGUI LETICI..	RE-37857	152.08	4,041,850.47
16/Feb/2016	Ingresos	10	CANCELADO	RE-37858	0.00	4,041,850.47
16/Feb/2016	Ingresos	10	GONZALEZ JAUREGUI LETICI..	RE-37859	144.01	4,041,994.48
16/Feb/2016	Ingresos	10	ROMO ROMO JOSEFINA	RE-37860	551.41	4,042,545.89
16/Feb/2016	Ingresos	10	GALLO ROMO JUAN MANUEL,..	RE-37861	206.70	4,042,752.59
16/Feb/2016	Ingresos	10	ROMO ROMO JOSEFINA	RE-37862	143.99	4,042,896.58
16/Feb/2016	Ingresos	10	DELGADILLO JIMENEZ JOSE ..	RE-37863	344.35	4,043,240.93
16/Feb/2016	Ingresos	10	DELGADILLO JIMENEZ JOSE ..	RE-37864	494.24	4,043,735.17
16/Feb/2016	Ingresos	10	GUTIERREZ VALLEJO SAMUEL	RE-37865	616.23	4,044,351.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Feb/2016	Ingresos	10	GONZALEZ SANDOVAL MA ES..		RE-37866		1,216.35	4,045,567.75	
	16/Feb/2016	Ingresos	10	GONZALEZ SANDOVAL MA ES..		RE-37867		528.99	4,046,096.74	
	16/Feb/2016	Ingresos	10	PADILLA MARTINEZ EULOGIO		RE-37868		225.27	4,046,322.01	
	16/Feb/2016	Ingresos	10	FRANCO ATILANO LUIS MANU..		RE-37869		598.43	4,046,920.44	
	16/Feb/2016	Ingresos	10	CORNEJO PADILLA RITA, Y C..		RE-37871		278.31	4,047,198.75	
	16/Feb/2016	Ingresos	10	CONTRERAS SANCHEZ J ASU..		RE-37872		517.29	4,047,716.04	
	16/Feb/2016	Ingresos	10	NOGALEZ VILLALOBOS MANU..		RE-37873		452.32	4,048,168.36	
	16/Feb/2016	Ingresos	10	MARTINEZ RODRIGUEZ GRE..		RE-37874		576.56	4,048,744.92	
	16/Feb/2016	Ingresos	10	CORNEJO DE GONZALEZ MA..		RE-37875		409.02	4,049,153.94	
	16/Feb/2016	Ingresos	10	CORNEJO RENTERIA MARIA ..		RE-37876		378.27	4,049,532.21	
	16/Feb/2016	Ingresos	10	CORNEJO RENTERIA MARIA ..		RE-37877		656.12	4,050,188.33	
	16/Feb/2016	Ingresos	10	GONZALEZ CORNEJO ANTON..		RE-37878		945.85	4,051,134.18	
	16/Feb/2016	Ingresos	10	LOZA CARMONA GUILLERMINA		RE-37879		220.88	4,051,355.06	
	16/Feb/2016	Ingresos	10	GUTIERREZ PADILLA DANIEL		RE-37880		637.65	4,051,992.71	
	16/Feb/2016	Ingresos	10	PADILLA GONZALEZ RAQUEL		RE-37881		321.81	4,052,314.52	
	16/Feb/2016	Ingresos	10	PADILLA VDA DE M RAQUEL		RE-37882		641.12	4,052,955.64	
	16/Feb/2016	Ingresos	10	ENRIQUEZ DE LA CRUZ CON..		RE-37883		322.37	4,053,278.01	
	16/Feb/2016	Ingresos	10	ENRIQUEZ DE LA CRUZ CON..		RE-37884		400.86	4,053,678.87	
	16/Feb/2016	Ingresos	10	ENRIQUEZ DE LA CRUZ CON..		RE-37885		260.10	4,053,938.97	
	16/Feb/2016	Ingresos	10	ENRIQUEZ REYNOSO PABLO		RE-37886		465.12	4,054,404.09	
	16/Feb/2016	Ingresos	10	ROMO MARTINEZ MIGUEL		RE-37887		645.05	4,055,049.14	
	16/Feb/2016	Ingresos	10	ROMO MARTINEZ JOSE DE JE..		RE-37888		380.87	4,055,430.01	
	16/Feb/2016	Ingresos	10	ROMO MARTINEZ JESUS		RE-37889		561.93	4,055,991.94	
	16/Feb/2016	Ingresos	10	MARTINEZ DE LA CRUZ JUAN		RE-37891		1,148.78	4,057,140.72	
	16/Feb/2016	Ingresos	10	NAJAR GONZALEZ JOSE DE J..		RE-37893		389.16	4,057,529.88	
	16/Feb/2016	Ingresos	10	OROZCO MUÑOZ MARIA PAT..		RE-37894		235.29	4,057,765.17	
	16/Feb/2016	Ingresos	10	PEREZ GONZALEZ J ASUNCI..		RE-37895		1,969.31	4,059,734.48	
	16/Feb/2016	Ingresos	10	JAUREGUI JAUREGUI RAMIRO		RE-37896		260.30	4,059,994.78	
	16/Feb/2016	Ingresos	10	PLASCENCIA EMILIO		RE-37897		610.77	4,060,605.55	
	16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ ..		RE-37899		972.06	4,061,577.61	
	16/Feb/2016	Ingresos	10	GONZALEZ SANDOVAL GUST..		RE-37900		970.17	4,062,547.78	
	16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES		RE-37904		268.01	4,062,815.79	
	17/Feb/2016	Ingresos	11	MACIAS REYNOSO FRANCISC..		RE-37907		305.08	4,063,120.87	
	17/Feb/2016	Ingresos	11	ROMO RODRIGUEZ ARACELI ..		RE-37908		217.46	4,063,338.33	
	17/Feb/2016	Ingresos	11	MUÑOZ MONTOYA JOSE DE J..		RE-37909		273.41	4,063,611.74	
	17/Feb/2016	Ingresos	11	MUÑOZ MONTOYA JOSE DE J..		RE-37910		353.28	4,063,965.02	
	17/Feb/2016	Ingresos	11	MUÑOZ MONTOYA JOSE DE J..		RE-37911		324.11	4,064,289.13	
	17/Feb/2016	Ingresos	11	ROMO PEREZ MA DEL REFUG..		RE-37912		259.23	4,064,548.36	
	17/Feb/2016	Ingresos	11	PADILLA ROMO JAIRO SALVA..		RE-37913		322.93	4,064,871.29	
	17/Feb/2016	Ingresos	11	PADILLA LOZANO SALVADOR		RE-37914		360.54	4,065,231.83	
	17/Feb/2016	Ingresos	11	OLIVAR JAUREGUI MA GUAD..		RE-37915		1,720.17	4,066,952.00	
	17/Feb/2016	Ingresos	11	FRANCO CRUZ DE LUNA MAR..		RE-37919		360.37	4,067,312.37	
	17/Feb/2016	Ingresos	11	ALCALA LOPEZ GUSTAVO		RE-37920		668.76	4,067,981.13	
	17/Feb/2016	Ingresos	11	TRUJILLO SOTO ANTONIO		RE-37921		813.40	4,068,794.53	
	17/Feb/2016	Ingresos	11	PEREZ REYNOSO BEATRIZ, S..		RE-37925		332.01	4,069,126.54	
	17/Feb/2016	Ingresos	11	ROMO JIMENEZ ALFONSO		RE-37926		189.72	4,069,316.26	
	17/Feb/2016	Ingresos	11	JAUREGUI RAMIREZ EZEQUIE..		RE-37927		1,016.38	4,070,332.64	
	17/Feb/2016	Ingresos	11	JAUREGUI RAMIREZ EZEQUIEL		RE-37928		497.15	4,070,829.79	
	17/Feb/2016	Ingresos	11	JAUREGUI R DE JAIME ..		RE-37930		576.05	4,071,405.84	
	17/Feb/2016	Ingresos	11	FLORES CORNEJO ..		RE-37932		333.90	4,071,739.74	
	17/Feb/2016	Ingresos	11	ROMO MARTINEZ RAMIRO Y ..		RE-37933		188.34	4,071,928.08	
	17/Feb/2016	Ingresos	11	GONZALEZ GARCIA MA CLARA		RE-37934		601.80	4,072,529.88	
	17/Feb/2016	Ingresos	11	GONZALEZ AGUIRRE MARIA ..		RE-37935		187.17	4,072,717.05	
	17/Feb/2016	Ingresos	11	GONZALEZ DE REYNOSO BE..		RE-37936		250.31	4,072,967.36	
	17/Feb/2016	Ingresos	11	GONZALEZ GARCIA ..		RE-37937		584.15	4,073,551.51	
	17/Feb/2016	Ingresos	11	GONZALEZ GARCIA ..		RE-37938		893.01	4,074,444.52	
	17/Feb/2016	Ingresos	11	FRANCO ROMO VERONICA D..		RE-37939		231.85	4,074,676.37	
	17/Feb/2016	Ingresos	11	FRANCO ROMO VERONICA D..		RE-37941		230.32	4,074,906.69	
	17/Feb/2016	Ingresos	11	FRANCO ROMO VERONICA D..		RE-37942		352.10	4,075,258.79	
	17/Feb/2016	Ingresos	11	CANCELADO		RE-37943	0.00		4,075,258.79	
	17/Feb/2016	Ingresos	11	DELGADILLO DELGADILLO AU..		RE-37944		186.25	4,075,445.04	
	17/Feb/2016	Ingresos	11	PEREZ ALVAREZ GERARDO, ..		RE-37945		190.89	4,075,635.93	
	17/Feb/2016	Ingresos	11	GUTIERREZ ROMO JOSE ANA		RE-37946		3,565.08	4,079,201.01	
	17/Feb/2016	Ingresos	11	ROMO CORNEJO MARIA DE L..		RE-37948		143.99	4,079,345.00	
	17/Feb/2016	Ingresos	11	ROMO ROMO EMILIO		RE-37956		503.22	4,079,848.22	
	17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ ..		RE-37958		192.58	4,080,040.80	
	17/Feb/2016	Ingresos	11	ROMO LOZANO RAMON		RE-37960		440.69	4,080,481.49	
	17/Feb/2016	Ingresos	11	RENDON LARA OFELIA		RE-37962		341.85	4,080,823.34	
	17/Feb/2016	Ingresos	11	ROMO MARTIN JOEL		RE-37963		544.27	4,081,367.61	
	17/Feb/2016	Ingresos	11	MACIAS GUTIERREZ MARIA G..		RE-37966		521.17	4,081,888.78	
	17/Feb/2016	Ingresos	11	ROMO PADILLA CESAR		RE-37967		337.16	4,082,225.94	
	17/Feb/2016	Ingresos	11	VALLEJO FLORES MARISOL S..		RE-37968		847.81	4,083,073.75	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Feb/2016	Ingresos	11	PADILLA GARCIA NICOLAS	RE-37969	298.65	4,083,372.40
17/Feb/2016	Ingresos	11	GONZALEZ PADILLA JUAN PA..	RE-37970	175.44	4,083,547.84
17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ SERGIO..	RE-37971	592.42	4,084,140.26
17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ SERGIO..	RE-37972	283.15	4,084,423.41
17/Feb/2016	Ingresos	11	GALLARDO GONZALEZ DE PA..	RE-37973	887.71	4,085,311.12
17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ SERGIO..	RE-37974	1,024.64	4,086,335.76
17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ SERGIO..	RE-37975	1,797.65	4,088,133.41
17/Feb/2016	Ingresos	11	PADILLA GUTIERREZ SERGIO..	RE-37976	698.24	4,088,831.65
17/Feb/2016	Ingresos	11	CARMONA GUTIERREZ LUIS ..	RE-37977	216.75	4,089,048.40
17/Feb/2016	Ingresos	11	GONZALEZ JIMENEZ JAIME	RE-37978	804.32	4,089,852.72
17/Feb/2016	Ingresos	11	RODRIGUEZ GONZALEZ ROG..	RE-37979	326.55	4,090,179.27
17/Feb/2016	Ingresos	11	SOTO JIMENEZ JESUS ..	RE-37980	593.84	4,090,773.11
17/Feb/2016	Ingresos	11	CUEVAS PADILLA ANTONIO	RE-37981	742.66	4,091,515.77
17/Feb/2016	Ingresos	11	CUEVAS GONZALEZ RUBEN E..	RE-37982	526.93	4,092,042.70
17/Feb/2016	Ingresos	11	ROMO MARTINEZ RENE, S.L.	RE-37983	806.92	4,092,849.62
17/Feb/2016	Ingresos	11	GUTIERREZ VALDIVIA SALVA..	RE-37984	701.81	4,093,551.43
17/Feb/2016	Ingresos	11	GUTIERREZ VALDIVIA SALVA..	RE-37985	687.94	4,094,239.37
17/Feb/2016	Ingresos	11	GUTIERREZ VALDIVIA SALVA..	RE-37986	524.23	4,094,763.60
17/Feb/2016	Ingresos	11	GUTIERREZ VALDIVIA SALVA..	RE-37987	1,179.73	4,095,943.33
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ DOLORE..	RE-37988	358.73	4,096,302.06
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ DOLORE..	RE-37989	358.73	4,096,660.79
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ DOLORE..	RE-37990	358.73	4,097,019.52
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ IGNACIO..	RE-37991	203.54	4,097,223.06
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ IGNACIO..	RE-37992	358.73	4,097,581.79
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ IGNACIO	RE-37993	790.60	4,098,372.39
17/Feb/2016	Ingresos	11	TEJEDA GUTIERREZ IGNACIO..	RE-37994	734.15	4,099,106.54
17/Feb/2016	Ingresos	11	GUTIERREZ MERCADO SALV..	RE-37995	474.71	4,099,581.25
17/Feb/2016	Ingresos	11	FERNANDEZ SANDOVAL TOM..	RE-37996	296.57	4,099,877.82
17/Feb/2016	Ingresos	11	GOMEZ GARCIA ALEJO	RE-37997	546.60	4,100,424.42
17/Feb/2016	Ingresos	11	OLIVAR SANTILLAN RAMONA	RE-37999	440.79	4,100,865.21
17/Feb/2016	Ingresos	11	RAMIREZ PEREZ JOSE ROSA..	RE-38001	459.90	4,101,325.11
17/Feb/2016	Ingresos	11	GONZALEZ CASILLAS PEDRO	RE-38002	655.95	4,101,981.06
17/Feb/2016	Ingresos	11	GONZALEZ CASILLAS PEDRO	RE-38003	635.82	4,102,616.88
17/Feb/2016	Ingresos	11	GONZALEZ CASILLAS PEDRO	RE-38004	511.68	4,103,128.56
17/Feb/2016	Ingresos	11	ALVAREZ PADILLA SERAFINA ..	RE-38005	356.34	4,103,484.90
17/Feb/2016	Ingresos	11	GALLO GONZALEZ J ROSARIO	RE-38006	795.80	4,104,280.70
17/Feb/2016	Ingresos	11	ROMO MORA LUCIANO	RE-38007	302.76	4,104,583.46
17/Feb/2016	Ingresos	11	ROMO MARTINEZ DESIDERIO ..	RE-38008	209.82	4,104,793.28
17/Feb/2016	Ingresos	11	ROMO MORA MIGUEL	RE-38009	731.14	4,105,524.42
17/Feb/2016	Ingresos	11	ROMO MORA LUCIANO	RE-38012	428.76	4,105,953.18
17/Feb/2016	Ingresos	11	ROMO ROMO MARIO	RE-38013	610.16	4,106,563.34
17/Feb/2016	Ingresos	11	ROMO ROMO MARIO	RE-38014	271.83	4,106,835.17
17/Feb/2016	Ingresos	11	ROMO ROMO MARIO, S.L.	RE-38015	551.06	4,107,386.23
17/Feb/2016	Ingresos	11	JIMENEZ GONZALEZ SILVIA	RE-38016	235.20	4,107,621.43
17/Feb/2016	Ingresos	11	MORENO DURAN AGUSTIN	RE-38017	244.49	4,107,865.92
17/Feb/2016	Ingresos	11	JIMENEZ TORRES PEDRO	RE-38018	1,329.01	4,109,194.93
17/Feb/2016	Ingresos	11	DURAN LOMELI GUADALUPE	RE-38020	944.52	4,110,139.45
17/Feb/2016	Ingresos	11	MORENO DURAN AGUSTIN	RE-38021	236.84	4,110,376.29
17/Feb/2016	Ingresos	11	DURAN LOMELI VICTOR	RE-38022	434.37	4,110,810.66
17/Feb/2016	Ingresos	11	DURAN LOMELI DE GUTIERR..	RE-38023	431.77	4,111,242.43
17/Feb/2016	Ingresos	11	DURAN LOMELI SIMONA	RE-38024	291.21	4,111,533.64
17/Feb/2016	Ingresos	11	DURAN LOMELI FRANCISCO	RE-38025	282.48	4,111,816.12
17/Feb/2016	Ingresos	11	BARBA DIAZ J JESUS	RE-38026	361.23	4,112,177.35
17/Feb/2016	Ingresos	11	CERVANTES GONZALEZ CDS ..	RE-38027	726.09	4,112,903.44
17/Feb/2016	Ingresos	11	DUARTE RAMIREZ RAMON	RE-38031	228.17	4,113,131.61
17/Feb/2016	Ingresos	11	REYNOSO DE MACIAS ROSA ..	RE-38032	521.61	4,113,653.22
17/Feb/2016	Ingresos	11	MACIAS PLASCENCIA ARTUR..	RE-38034	246.48	4,113,899.70
17/Feb/2016	Ingresos	11	MACIAS PLASCENCIA ARTUR..	RE-38035	324.46	4,114,224.16
17/Feb/2016	Ingresos	11	SALDAÑA OROZCO RUFINO	RE-38036	711.14	4,114,935.30
17/Feb/2016	Ingresos	11	JAUREGUI ROMO DELIA, S.L.	RE-38037	390.46	4,115,325.76
17/Feb/2016	Ingresos	11	ALVAREZ MARCO ANTONIO, ..	RE-38038	205.94	4,115,531.70
17/Feb/2016	Ingresos	11	ALVAREZ MUÑOZ MARCO AN..	RE-38039	639.85	4,116,171.55
17/Feb/2016	Ingresos	11	ALVAREZ MUÑOZ MARCO AN..	RE-38040	468.38	4,116,639.93
17/Feb/2016	Ingresos	11	ROMO ROMO VDA DE JAURE..	RE-38041	449.31	4,117,089.24
17/Feb/2016	Ingresos	11	JAUREGUI ROMO ABEL	RE-38042	428.40	4,117,517.64
17/Feb/2016	Ingresos	11	ROMO ROMO VDA DE JAURE..	RE-38045	489.55	4,118,007.19
17/Feb/2016	Ingresos	11	JAUREGUI ROMO ROSALBA, ..	RE-38046	521.99	4,118,529.18
17/Feb/2016	Ingresos	11	JAUREGUI ROMO ROSALBA, ..	RE-38047	573.90	4,119,103.08
17/Feb/2016	Ingresos	11	PLASCENCIA CORNEJO RAUL..	RE-38048	325.13	4,119,428.21
17/Feb/2016	Ingresos	11	PLASCENCIA CORNEJO RAUL	RE-38049	684.37	4,120,112.58
17/Feb/2016	Ingresos	11	SALAS JIMENEZ JESUS	RE-38050	220.32	4,120,332.90
17/Feb/2016	Ingresos	11	MARTIN LOPEZ JOSE DE JES..	RE-38051	285.60	4,120,618.50

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Feb/2016	Ingresos	11	JIMENEZ Y CDS FELIX	RE-38052		352.23	4,120,970.73
17/Feb/2016	Ingresos	11	REYNOSO BRIZUELA JUAN	RE-38054		602.00	4,121,572.73
17/Feb/2016	Ingresos	11	CORNEJO DE REYNOSO MA T..	RE-38055		598.54	4,122,171.27
17/Feb/2016	Ingresos	11	CORNEJO FERNANDEZ JOSE ..	RE-38056		252.81	4,122,424.08
17/Feb/2016	Ingresos	11	PADILLA PADILLA TERESO S.L.	RE-38058		167.22	4,122,591.30
17/Feb/2016	Ingresos	11	REYNOSO MAGDALENO ART..	RE-38060		317.83	4,122,909.13
17/Feb/2016	Ingresos	11	GONZALEZ RAYMUNDO JOSE..	RE-38061		952.37	4,123,861.50
17/Feb/2016	Ingresos	11	RAYMUNDO LOPEZ MA ADEL..	RE-38062		1,035.50	4,124,897.00
17/Feb/2016	Ingresos	11	CANCELADO	RE-38063	0.00		4,124,897.00
17/Feb/2016	Ingresos	11	CANCELADO	RE-38064	0.00		4,124,897.00
17/Feb/2016	Ingresos	11	CANCELADO	RE-38065	0.00		4,124,897.00
17/Feb/2016	Ingresos	11	CANCELADO	RE-38066	0.00		4,124,897.00
17/Feb/2016	Ingresos	11	CANCELADO	RE-38067	0.00		4,124,897.00
17/Feb/2016	Ingresos	11	GUTIERREZ ROMO EDMUNDO	RE-38068		660.69	4,125,557.69
17/Feb/2016	Ingresos	11	GUTIERREZ VALLEJO EFRAIN	RE-38069		553.86	4,126,111.55
17/Feb/2016	Ingresos	11	GONZALEZ DE LA CRUZ MAG..	RE-38073		399.38	4,126,510.93
17/Feb/2016	Ingresos	11	SERNA QUEZADA RODOLFO	RE-38075		220.52	4,126,731.45
17/Feb/2016	Ingresos	11	RAMIREZ PEREZ JOSE MANU..	RE-38076		523.71	4,127,255.16
17/Feb/2016	Ingresos	11	AGUAYO DE GONZALEZ JOSE..	RE-38078		556.72	4,127,811.88
17/Feb/2016	Ingresos	11	RAMIREZ ROMO CATALINA	RE-38079		454.46	4,128,266.34
17/Feb/2016	Ingresos	11	RAMIREZ LOZANO ROSALBA ..	RE-38080		946.76	4,129,213.10
17/Feb/2016	Ingresos	11	GOMEZ PEREZ FABIAN, S.L.	RE-38081		655.04	4,129,868.14
17/Feb/2016	Ingresos	11	GOMEZ RAMIREZ J JESUS	RE-38082		947.22	4,130,815.36
17/Feb/2016	Ingresos	11	PADILLA DE PEREZ ANTONIA	RE-38083		809.01	4,131,624.37
17/Feb/2016	Ingresos	11	MUÑOZ SALAZAR DOSITEA, S..	RE-38084		298.76	4,131,923.13
17/Feb/2016	Ingresos	11	MUÑOZ SALAZAR DOSITEA, S..	RE-38085		199.46	4,132,122.59
17/Feb/2016	Ingresos	11	GONZALEZ MUÑOZ ..	RE-38086		201.14	4,132,323.73
17/Feb/2016	Ingresos	11	GONZALEZ MUÑOZ SILVIA, S.L.	RE-38087		217.01	4,132,540.74
17/Feb/2016	Ingresos	11	GONZALEZ ROMO MARCELINO	RE-38088		1,085.14	4,133,625.88
17/Feb/2016	Ingresos	11	PEREZ CENTENO JOSE LUIS	RE-38090		247.66	4,133,873.54
17/Feb/2016	Ingresos	11	PEREZ PEREZ GREGORIO	RE-38091		331.65	4,134,205.19
17/Feb/2016	Ingresos	11	PEREZ JIMENEZ EDUARDO	RE-38093		750.82	4,134,956.01
17/Feb/2016	Ingresos	11	FLORES PADILLA JOSE DE JE..	RE-38095		190.77	4,135,146.78
17/Feb/2016	Ingresos	11	PRECIADO MORA OSCAR	RE-38096		229.35	4,135,376.13
17/Feb/2016	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-38097		862.51	4,136,238.64
17/Feb/2016	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-38098		646.88	4,136,885.52
17/Feb/2016	Ingresos	11	PADILLA LOMELI MARIA INES	RE-38099		609.55	4,137,495.07
17/Feb/2016	Ingresos	11	HERNANDEZ LEON GABRIEL	RE-38100		403.36	4,137,898.43
17/Feb/2016	Ingresos	11	GONZALEZ RAMIREZ ANTONI..	RE-38101		1,084.60	4,138,983.03
17/Feb/2016	Ingresos	11	CANCELADO	RE-03534	0.00		4,138,983.03
18/Feb/2016	Ingresos	12	SANCHEZ ROMO HECTOR	RE-38102		833.85	4,139,816.88
18/Feb/2016	Ingresos	12	MARTINEZ VAZQUEZ EDMUN..	RE-38103		222.27	4,140,039.15
18/Feb/2016	Ingresos	12	ALVAREZ ALVAREZ BARTOLO..	RE-38104		751.80	4,140,790.95
18/Feb/2016	Ingresos	12	ROMO MORENO ARMANDO Y ..	RE-38106		2,129.91	4,142,920.86
18/Feb/2016	Ingresos	12	PEDROZA JIMENEZ JUAN FRA..	RE-38107		717.16	4,143,638.02
18/Feb/2016	Ingresos	12	JIMENEZ GONZALEZ MARIBE..	RE-38108		550.55	4,144,188.57
18/Feb/2016	Ingresos	12	PEREZ GUTIERREZ ADELA	RE-38109		713.08	4,144,901.65
18/Feb/2016	Ingresos	12	GUTIERREZ VALLEJO RAFAEL	RE-38111		841.76	4,145,743.41
18/Feb/2016	Ingresos	12	GUTIERREZ JACOBA	RE-38112		291.87	4,146,035.28
18/Feb/2016	Ingresos	12	GUTIERREZ VALLEJO EZEQUI..	RE-38113		946.10	4,146,981.38
18/Feb/2016	Ingresos	12	GUTIERREZ VALLEJO EZEQUI..	RE-38114		794.07	4,147,775.45
18/Feb/2016	Ingresos	12	ROMO ROMO JOSE DE JESUS	RE-38115		583.75	4,148,359.20
18/Feb/2016	Ingresos	12	ROMO ROMO JOSE DE JESUS	RE-38117		522.75	4,148,881.95
18/Feb/2016	Ingresos	12	ROMO ROMO MARTIN	RE-38118		689.62	4,149,571.57
18/Feb/2016	Ingresos	12	RODRIGUEZ REYNOSO MA D..	RE-38121		381.58	4,149,953.15
18/Feb/2016	Ingresos	12	RODRIGUEZ REYNOSO CDS ..	RE-38122		1,047.96	4,151,001.11
18/Feb/2016	Ingresos	12	GONZALEZ VILLEGAS DE DEL..	RE-38128		351.08	4,151,352.19
18/Feb/2016	Ingresos	12	VARGAS SOTO ELVA	RE-38129		455.63	4,151,807.82
18/Feb/2016	Ingresos	12	RODRIGUEZ GUTIERREZ JUA..	RE-38130		1,233.34	4,153,041.16
18/Feb/2016	Ingresos	12	MARTIN JIMENEZ ARTURO	RE-38136		521.48	4,153,562.64
18/Feb/2016	Ingresos	12	MARTIN JIMENEZ ARTURO	RE-38137		224.55	4,153,787.19
18/Feb/2016	Ingresos	12	GUTIERREZ GUTIERREZ ANT..	RE-38138		224.55	4,154,011.74
18/Feb/2016	Ingresos	12	SOTO LOMELI MA DOLORES	RE-38139		573.80	4,154,585.54
18/Feb/2016	Ingresos	12	SOTO LOMELI MA DOLORES	RE-38140		175.95	4,154,761.49
18/Feb/2016	Ingresos	12	ROMO GONZALEZ EFRAIN	RE-38141		264.84	4,155,026.33
18/Feb/2016	Ingresos	12	ROMO GONZALEZ EFRAIN	RE-38142		179.47	4,155,205.80
18/Feb/2016	Ingresos	12	JAUREGUI GUTIERREZ VDA D..	RE-38143		1,362.33	4,156,568.13
18/Feb/2016	Ingresos	12	JAUREGUI GUTIERREZ VDA D..	RE-38144		932.33	4,157,500.46
18/Feb/2016	Ingresos	12	ROMO CORNEJO ROSA ESTE..	RE-38145		372.06	4,157,872.52
18/Feb/2016	Ingresos	12	ROMO LOZANO ANTONIO	RE-38146		306.46	4,158,178.98
18/Feb/2016	Ingresos	12	SIGALA MARTINEZ VICENTE	RE-38147		477.21	4,158,656.19
18/Feb/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-38151		188.74	4,158,844.93

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Feb/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-38152	188.74	4,159,033.67
18/Feb/2016	Ingresos	12	GUILLEN ORNELAS AGUSTIN,..	RE-38153	209.22	4,159,242.89
18/Feb/2016	Ingresos	12	JAIME GUTIERREZ JUAN ANT..	RE-38154	1,358.70	4,160,601.59
18/Feb/2016	Ingresos	12	JAIME GUTIERREZ JOSE DE J..	RE-38155	804.84	4,161,406.43
18/Feb/2016	Ingresos	12	BARAJAS DURAN GUSTAVO	RE-38158	215.42	4,161,621.85
18/Feb/2016	Ingresos	12	ROMO JIMENEZ JOSE DE JES..	RE-38160	973.12	4,162,594.97
18/Feb/2016	Ingresos	12	LORENZA	RE-38161	232.32	4,162,827.29
18/Feb/2016	Ingresos	12	CHAVEZ HELGUERA MA DEL ..	RE-38163	710.18	4,163,537.47
18/Feb/2016	Ingresos	12	JIMENEZ MUÑOZ FELIPE	RE-38164	667.17	4,164,204.64
18/Feb/2016	Ingresos	12	MARTIN JIMENEZ MARIA DEL ..	RE-38165	184.88	4,164,389.52
18/Feb/2016	Ingresos	12	ROMO MARENTES ARTURO	RE-38166	777.95	4,165,167.47
18/Feb/2016	Ingresos	12	MARTINEZ ANDRADE JUAN A..	RE-38167	180.90	4,165,348.37
18/Feb/2016	Ingresos	12	REYES ROMO MATEO Y CDÑ..	RE-38168	1,101.60	4,166,449.97
18/Feb/2016	Ingresos	12	RAMIREZ JIMENEZ LUIS JESUS	RE-38169	3,073.21	4,169,523.18
18/Feb/2016	Ingresos	12	RAMIREZ GUTIERREZ ROGEL..	RE-38170	479.94	4,170,003.12
18/Feb/2016	Ingresos	12	PADILLA GUTIERREZ MARIA ..	RE-38172	556.72	4,170,559.84
18/Feb/2016	Ingresos	12	CANCELADO	RE-38173	0.00	4,170,559.84
18/Feb/2016	Ingresos	12	RAMIREZ GUTIERREZ BENITO	RE-38174	366.03	4,170,925.87
18/Feb/2016	Ingresos	12	RAMIREZ GUTIERREZ BENITO	RE-38175	552.79	4,171,478.66
18/Feb/2016	Ingresos	12	RABAGO MERCADO MIGUEL	RE-38176	461.25	4,171,939.91
18/Feb/2016	Ingresos	12	MERCADO LOZANO NAHUM H..	RE-38177	373.22	4,172,313.13
18/Feb/2016	Ingresos	12	MERCADO LOZANO NAHUM H..	RE-38178	517.85	4,172,830.98
18/Feb/2016	Ingresos	12	GOMEZ RAMIREZ JOSE ABEL ..	RE-38179	175.95	4,173,006.93
18/Feb/2016	Ingresos	12	TRUJILLO MARQUEZ JAIME, S..	RE-38180	186.61	4,173,193.54
18/Feb/2016	Ingresos	12	CUEVAS PADILLA RAMON	RE-38187	802.79	4,173,996.33
18/Feb/2016	Ingresos	12	MARTIN CAMACHO CLAUDIA ..	RE-38188	492.71	4,174,489.04
18/Feb/2016	Ingresos	12	MARTIN GONZALEZ JOSE GU..	RE-38189	728.03	4,175,217.07
18/Feb/2016	Ingresos	12	MACIAS VALLEJO ROBERTO	RE-38190	535.25	4,175,752.32
18/Feb/2016	Ingresos	12	GUTIERREZ RAMIREZ ..	RE-38192	885.82	4,176,638.14
18/Feb/2016	Ingresos	12	MACIAS VALLEJO MA DEL CA..	RE-38194	381.33	4,177,019.47
18/Feb/2016	Ingresos	12	MARTIN GONZALEZ J GUADA..	RE-38195	359.22	4,177,378.69
18/Feb/2016	Ingresos	12	MACIAS ENRIQUEZ JUAN	RE-38196	477.90	4,177,856.59
18/Feb/2016	Ingresos	12	RODREIGUEZ CASILLAS JOS..	RE-38197	524.46	4,178,381.05
18/Feb/2016	Ingresos	12	RODRIGUEZ GONZALEZ RAMI..	RE-38198	597.36	4,178,978.41
18/Feb/2016	Ingresos	12	RODRIGUEZ GONZALEZ RAMI..	RE-38199	227.97	4,179,206.38
18/Feb/2016	Ingresos	12	CANCELADO	RE-38201	0.00	4,179,206.38
18/Feb/2016	Ingresos	12	MARTIN JAUREGUI JUANA	RE-38202	652.44	4,179,858.82
18/Feb/2016	Ingresos	12	GONZALEZ DELGADILLO MAR..	RE-38203	259.69	4,180,118.51
18/Feb/2016	Ingresos	12	GONZALEZ VALLEJO RAUL	RE-38205	497.73	4,180,616.24
18/Feb/2016	Ingresos	12	CANCELADO	RE-38207	0.00	4,180,616.24
18/Feb/2016	Ingresos	12	CANCELADO	RE-38208	0.00	4,180,616.24
18/Feb/2016	Ingresos	12	GONZALEZ HERMISILLO MAR..	RE-38209	134.04	4,180,750.28
18/Feb/2016	Ingresos	12	JIMENEZ GOMEZ IGNACIO	RE-38210	281.57	4,181,031.85
18/Feb/2016	Ingresos	12	PADILLA PADILLA CDÑOS CA..	RE-38211	276.06	4,181,307.91
18/Feb/2016	Ingresos	12	MORA MERCADO INES	RE-38212	490.06	4,181,797.97
18/Feb/2016	Ingresos	12	MORA MERCADO MARIO	RE-38213	749.45	4,182,547.42
18/Feb/2016	Ingresos	12	DELGADILLO DELGADILLO M..	RE-38214	603.31	4,183,150.73
18/Feb/2016	Ingresos	12	QUEZADA PEREZ MA CLEOTI..	RE-38216	246.64	4,183,397.37
18/Feb/2016	Ingresos	12	QUEZADA PEREZ MA CLEOTI..	RE-38217	1,007.81	4,184,405.18
18/Feb/2016	Ingresos	12	ROMO LOZANO RAMIRO	RE-38218	386.84	4,184,792.02
18/Feb/2016	Ingresos	12	MARTINEZ PEREZ ROBERTO ..	RE-38219	191.40	4,184,983.42
18/Feb/2016	Ingresos	12	HERNANDEZ HERNANDEZ JU..	RE-38220	394.13	4,185,377.55
18/Feb/2016	Ingresos	12	GONZALEZ DE LA CRUZ MAG..	RE-38221	953.79	4,186,331.34
18/Feb/2016	Ingresos	12	GONZALEZ DE GUTIERREZ M..	RE-38222	562.71	4,186,894.05
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ Y CDO ALFO..	RE-38224	457.78	4,187,351.83
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ FRANCISCO	RE-38225	611.59	4,187,963.42
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ ALFREDO	RE-38226	454.77	4,188,418.19
18/Feb/2016	Ingresos	12	MUÑOZ JIMENEZ JUAN JOSE	RE-38230	383.57	4,188,801.76
18/Feb/2016	Ingresos	12	REYNOSO JIMENEZ J JESUS	RE-38231	1,879.41	4,190,681.17
18/Feb/2016	Ingresos	12	GONZALEZ GARCIA BENITA	RE-38232	773.01	4,191,454.18
18/Feb/2016	Ingresos	12	REYNOSO CAMPOS JUAN	RE-38235	486.45	4,191,940.63
18/Feb/2016	Ingresos	12	REYNOSO JIMENEZ J JESUS	RE-38236	703.29	4,192,643.92
18/Feb/2016	Ingresos	12	REYNOSO CAMPOS JUAN	RE-38237	1,163.26	4,193,807.18
18/Feb/2016	Ingresos	12	REYNOSO JIMENEZ ROBERTO	RE-38238	714.71	4,194,521.89
18/Feb/2016	Ingresos	12	MENA VAZQUEZ ANDREA	RE-38239	2,027.01	4,196,548.90
18/Feb/2016	Ingresos	12	REYNOSO JIMENEZ ROBERTO	RE-38240	1,026.73	4,197,575.63
18/Feb/2016	Ingresos	12	GUTIERREZ GUTIERREZ SAL..	RE-38241	219.35	4,197,794.98
18/Feb/2016	Ingresos	12	ROMO MACIAS RUBEN S.L.	RE-38243	307.43	4,198,102.41
18/Feb/2016	Ingresos	12	VALDEZ SANDOVAL ESTHER	RE-38244	339.00	4,198,441.41
18/Feb/2016	Ingresos	12	JIMENEZ D Y CDO MARTIN	RE-38245	681.75	4,199,123.16
18/Feb/2016	Ingresos	12	ROMO ROMO ANGEL	RE-38246	304.98	4,199,428.14
18/Feb/2016	Ingresos	12	GUILLEN VITAL ADRIAN	RE-38247	272.80	4,199,700.94

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Feb/2016	Ingresos	12	PAREDES NAVARRO SALOME	RE-38250				1,533.01	4,201,233.95	
18/Feb/2016	Ingresos	12	PAREDES NAVARRO SALOME	RE-38251				287.58	4,201,521.53	
18/Feb/2016	Ingresos	12	PAREDES NAVARRO SALOME..	RE-38252				435.54	4,201,957.07	
18/Feb/2016	Ingresos	12	PAREDES NAVARRO SALOME	RE-38253				1,546.68	4,203,503.75	
18/Feb/2016	Ingresos	12	GONZALEZ VAZQUEZ ANDRES	RE-38254				257.55	4,203,761.30	
18/Feb/2016	Ingresos	12	DELGADILLO MAGDALENO JU..	RE-38255				523.31	4,204,284.61	
18/Feb/2016	Ingresos	12	PEREZ PADILLA CESILIO, S.L.	RE-38256				480.74	4,204,765.35	
18/Feb/2016	Ingresos	12	PEREZ DURAN BERNARDO Y ..	RE-38257				1,170.42	4,205,935.77	
18/Feb/2016	Ingresos	12	CANCELADO	RE-38258			0.00		4,205,935.77	
18/Feb/2016	Ingresos	12	GONZALEZ JAUREGUI SALVA..	RE-38259				186.71	4,206,122.48	
18/Feb/2016	Ingresos	12	JAUREGUI JAUREGUI J ROSA..	RE-38260				377.46	4,206,499.94	
18/Feb/2016	Ingresos	12	CANCELADO	RE-38261			0.00		4,206,499.94	
18/Feb/2016	Ingresos	12	CANCELADO	RE-38262			0.00		4,206,499.94	
18/Feb/2016	Ingresos	12	GUILLEN ROMO JOSE	RE-38263				578.80	4,207,078.74	
18/Feb/2016	Ingresos	12	TORRE MARTIN ANTONIO DE ..	RE-38264				263.82	4,207,342.56	
18/Feb/2016	Ingresos	12	TORRE MARTIN ANTONIO DE ..	RE-38265				383.01	4,207,725.57	
18/Feb/2016	Ingresos	12	ANDA MA INES	RE-38266				1,198.86	4,208,924.43	
18/Feb/2016	Ingresos	12	GONZALEZ ULLOA ANTONIO	RE-38269				855.09	4,209,779.52	
18/Feb/2016	Ingresos	12	MARTINEZ PADILLA ..	RE-38270				286.89	4,210,066.41	
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38284				563.30	4,210,629.71	
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ CDS ..	RE-38285				1,108.94	4,211,738.65	
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38286				441.18	4,212,179.83	
18/Feb/2016	Ingresos	12	PEREZ PEREZ ARMANDO	RE-38292				244.65	4,212,424.48	
18/Feb/2016	Ingresos	12	PEREZ MARTINEZ DANIEL	RE-38293				474.86	4,212,899.34	
19/Feb/2016	Ingresos	13	PEREZ JIMENEZ CARLOS EN..	RE-38296				515.92	4,213,415.26	
19/Feb/2016	Ingresos	13	JUAREZ MARTINEZ BENITO	RE-38297				1,595.49	4,215,010.75	
19/Feb/2016	Ingresos	13	TRUJILLO AGUIRRE MARCELI..	RE-38298				204.31	4,215,215.06	
19/Feb/2016	Ingresos	13	TRUJILLO MARIA DE JESUS, S..	RE-38299				204.20	4,215,419.26	
19/Feb/2016	Ingresos	13	DIAZ ARMENDARIA LEONEL	RE-38300				202.52	4,215,621.78	
19/Feb/2016	Ingresos	13	DUARTE GONZALEZ HECTOR ..	RE-38301				185.84	4,215,807.62	
19/Feb/2016	Ingresos	13	UGALDE VEGA DE AYALA MA ..	RE-38302				1,104.18	4,216,911.80	
19/Feb/2016	Ingresos	13	UGALDE DE AYALA MA DEL C..	RE-38303				508.88	4,217,420.68	
19/Feb/2016	Ingresos	13	AYALA UGALDE CYNTHIA	RE-38304				266.37	4,217,687.05	
19/Feb/2016	Ingresos	13	ALCALA REYNOSO PROMOTI..	RE-38305				600.07	4,218,287.12	
19/Feb/2016	Ingresos	13	GONZALEZ PADILLA DANIEL	RE-38307				759.48	4,219,046.60	
19/Feb/2016	Ingresos	13	VALLEJO GARCIA MIRIAM	RE-38309				265.51	4,219,312.11	
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-38310				226.29	4,219,538.40	
19/Feb/2016	Ingresos	13	VALLEJO ROMO AGUSTIN	RE-38311				265.86	4,219,804.26	
19/Feb/2016	Ingresos	13	GARCIA VALLEJO MARIA TRIN..	RE-38313				464.71	4,220,268.97	
19/Feb/2016	Ingresos	13	VALLEJO ROMO AGUSTIN Y C..	RE-38314				352.41	4,220,621.38	
19/Feb/2016	Ingresos	13	DE LUNA BRIZUELA GERARDO	RE-38315				400.91	4,221,022.29	
19/Feb/2016	Ingresos	13	JIMENEZ MERCADO ANA BER..	RE-38316				422.91	4,221,445.20	
19/Feb/2016	Ingresos	13	JIMENEZ MERCADO CARMNE ..	RE-38317				1,596.66	4,223,041.86	
19/Feb/2016	Ingresos	13	JIMENEZ MERCADO CARMNE ..	RE-38318				446.22	4,223,488.08	
19/Feb/2016	Ingresos	13	RAMIREZ PEREZ MARIA DE L..	RE-38319				727.57	4,224,215.65	
19/Feb/2016	Ingresos	13	VALLEJO DE GARCIA RAMONA	RE-38320				324.18	4,224,539.83	
19/Feb/2016	Ingresos	13	GARCIA MORALES JESUS	RE-38321				424.27	4,224,964.10	
19/Feb/2016	Ingresos	13	MARTINEZ LOPEZ JUAN	RE-38322				504.21	4,225,468.31	
19/Feb/2016	Ingresos	13	GUTIERREZ GUTIERREZ JOSE	RE-38323				231.84	4,225,700.15	
19/Feb/2016	Ingresos	13	INMOBILIARIA TAMARA Y CO..	RE-38324				3,188.93	4,228,889.08	
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38325				697.68	4,229,586.76	
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38330				550.80	4,230,137.56	
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38331				1,328.81	4,231,466.37	
19/Feb/2016	Ingresos	13	AUTO TRANSPORTES TAMARA	RE-38335				3,659.76	4,235,126.13	
19/Feb/2016	Ingresos	13	AVILA INIGUEZ EFREN	RE-38341				255.31	4,235,381.44	
19/Feb/2016	Ingresos	13	TECNOLOGIA EN ALIMENTOS ..	RE-38342				32,486.64	4,267,868.08	
19/Feb/2016	Ingresos	13	TECNOLOGIA EN ALIMENTOS ..	RE-38343				18,683.24	4,286,551.32	
19/Feb/2016	Ingresos	13	SOC COOP CONSUMO AGRO..	RE-38344				2,972.38	4,289,523.70	
19/Feb/2016	Ingresos	13	SOC COOP CONSUMO AGRO..	RE-38345				9,223.04	4,298,746.74	
19/Feb/2016	Ingresos	13	SOC COOP CONSUMO AGRO..	RE-38346				220.17	4,298,966.91	
19/Feb/2016	Ingresos	13	SOCIEDAD COOPERATIVA DE..	RE-38347				424.93	4,299,391.84	
19/Feb/2016	Ingresos	13	SOCIEDAD COOPERATIVA DE..	RE-38348				449.57	4,299,841.41	
19/Feb/2016	Ingresos	13	AGUIRRE DAVALOS OSCAR	RE-38349				377.60	4,300,219.01	
19/Feb/2016	Ingresos	13	BARBOSA PASILLAS CDS EST..	RE-38350				380.40	4,300,599.41	
19/Feb/2016	Ingresos	13	BARBOSA PASILLAS FELIPA	RE-38351				143.99	4,300,743.40	
19/Feb/2016	Ingresos	13	GUTIERREZ LOPEZ ZENAIDO	RE-38352				446.07	4,301,189.47	
19/Feb/2016	Ingresos	13	GUTIERREZ LOPEZ ZENAIDO,..	RE-38353				1,260.26	4,302,449.73	
19/Feb/2016	Ingresos	13	GUTIERREZ DE LUNA JUAN J..	RE-38354				608.89	4,303,058.62	
19/Feb/2016	Ingresos	13	GUTIERREZ LUNA JORGE AL..	RE-38355				229.81	4,303,288.43	
19/Feb/2016	Ingresos	13	GUTIERREZ DE LUNA CARLO..	RE-38356				393.77	4,303,682.20	
19/Feb/2016	Ingresos	13	REYNOSO VALLEJO SALVAD..	RE-38359				513.21	4,304,195.41	
19/Feb/2016	Ingresos	13	GUTIERREZ LUNA VERONICA	RE-38361				175.95	4,304,371.36	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
19/Feb/2016	Ingresos	13	GUTIERREZ DE LUNA VERONI..	RE-38362		203.39	4,304,574.75
19/Feb/2016	Ingresos	13	GUTIERREZ DE LUNA CARME..	RE-38363		205.22	4,304,779.97
19/Feb/2016	Ingresos	13	GUTIERREZ LUNA RAFAEL	RE-38364		207.26	4,304,987.23
19/Feb/2016	Ingresos	13	GUTIERREZ LUNA JORGE AL..	RE-38365		205.22	4,305,192.45
19/Feb/2016	Ingresos	13	GUTIERREZ DE LUNA MARIA ..	RE-38366		203.03	4,305,395.48
19/Feb/2016	Ingresos	13	GARCIA VALLEJO JOSE DE JE..	RE-38367		402.34	4,305,797.82
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-38368		226.29	4,306,024.11
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ JOSE BE..	RE-38369		182.38	4,306,206.49
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ JOSE BE..	RE-38370		193.04	4,306,399.53
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ JOSE BE..	RE-38371		206.50	4,306,606.03
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ JOSE BE..	RE-38372		178.91	4,306,784.94
19/Feb/2016	Ingresos	13	H AYUNTAMIENTO DE JALOS..	RE-38373		153.92	4,306,938.86
19/Feb/2016	Ingresos	13	JAUREGUIM RAMIREZ AGUST..	RE-38375		1,393.63	4,308,332.49
19/Feb/2016	Ingresos	13	JAUREGUIM RAMIREZ AGUST..	RE-38376		351.19	4,308,683.68
19/Feb/2016	Ingresos	13	JAUREGUIM RAMIREZ AGUST..	RE-38378		363.38	4,309,047.06
19/Feb/2016	Ingresos	13	CALZADA DE LA CRUZ CDS SI..	RE-38379		768.06	4,309,815.12
19/Feb/2016	Ingresos	13	MARTINEZ AVILA FLAVIO S.L.	RE-38380		531.37	4,310,346.49
19/Feb/2016	Ingresos	13	MARTINEZ AVILA FLAVIO	RE-38381		405.30	4,310,751.79
19/Feb/2016	Ingresos	13	MARTINEZ AVILA FLAVIO	RE-38382		537.08	4,311,288.87
19/Feb/2016	Ingresos	13	LOPEZ REYNOSO ADAN JISA..	RE-38383		190.03	4,311,478.90
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-38384		226.29	4,311,705.19
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO MARIA DE..	RE-38387		2,720.09	4,314,425.28
19/Feb/2016	Ingresos	13	PEREZ MUÑOZ TERESA	RE-38393		175.95	4,314,601.23
19/Feb/2016	Ingresos	13	PEREZ MUÑOZ CARLOS	RE-38394		337.06	4,314,938.29
19/Feb/2016	Ingresos	13	ZAMARRIPA JOSE LUIS, S.L.	RE-38395		322.47	4,315,260.76
19/Feb/2016	Ingresos	13	GUTIERREZ MARTIN RUBEN ..	RE-38396		163.33	4,315,424.09
19/Feb/2016	Ingresos	13	CANCELADO	RE-38397	0.00		4,315,424.09
19/Feb/2016	Ingresos	13	CANCELADO	RE-38398	0.00		4,315,424.09
19/Feb/2016	Ingresos	13	CANCELADO	RE-38399	0.00		4,315,424.09
19/Feb/2016	Ingresos	13	VEGA TORREZ J JESUS	RE-38400		130.61	4,315,554.70
19/Feb/2016	Ingresos	13	GALLARDO UBARIO ANSELMO	RE-38403		153.06	4,315,707.76
19/Feb/2016	Ingresos	13	GUTIERREZ ROMO IGNACIA Y..	RE-38404		203.54	4,315,911.30
19/Feb/2016	Ingresos	13	JAUREGUI RAMIREZ MARIA D..	RE-38406		553.81	4,316,465.11
19/Feb/2016	Ingresos	13	JAUREGUI RAMIREZ OTILIA	RE-38408		824.98	4,317,290.09
19/Feb/2016	Ingresos	13	GUTIERREZ PEREZ MIGUEL	RE-38410		198.49	4,317,488.58
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-38411		228.38	4,317,716.96
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-38412		226.29	4,317,943.25
19/Feb/2016	Ingresos	13	RODRIGUEZ ORNELAS J ASU..	RE-38413		283.71	4,318,226.96
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38414		312.07	4,318,539.03
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38415		1,090.94	4,319,629.97
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO CDS DANI..	RE-38416		712.32	4,320,342.29
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38417		692.68	4,321,034.97
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38418		777.34	4,321,812.31
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38419		668.20	4,322,480.51
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38420		906.78	4,323,387.29
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38421		1,372.67	4,324,759.96
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL S.L.	RE-38422		902.50	4,325,662.46
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38427		302.74	4,325,965.20
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38429		512.65	4,326,477.85
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38431		737.61	4,327,215.46
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38432		1,308.10	4,328,523.56
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM..	RE-38434		870.67	4,329,394.23
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB,..	RE-38436		1,229.36	4,330,623.59
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38437		1,397.60	4,332,021.19
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38438		1,219.77	4,333,240.96
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38439		1,317.84	4,334,558.80
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ CDS JU..	RE-38440		445.64	4,335,004.44
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JUDITH	RE-38442		1,108.94	4,336,113.38
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38443		867.82	4,336,981.20
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JUDITH	RE-38444		340.32	4,337,321.52
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38445		829.26	4,338,150.78
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38446		657.90	4,338,808.68
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38447		799.32	4,339,608.00
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38451		250.77	4,339,858.77
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38452		223.94	4,340,082.71
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38453		335.84	4,340,418.55
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38455		1,272.81	4,341,691.36
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38457		282.39	4,341,973.75
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38458		506.28	4,342,480.03
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38460		1,599.46	4,344,079.49
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38464		473.64	4,344,553.13
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38465		854.10	4,345,407.23

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19/Feb/2016	Ingresos	13	GUTIERREZ DE RAMIREZ RO..	RE-38466		455.89	4,345,863.12
19/Feb/2016	Ingresos	13	ALVAREZ CASILLAS JOSE DE ..	RE-38468		592.26	4,346,455.38
19/Feb/2016	Ingresos	13	ENRIQUEZ GUTIERREZ ANA ..	RE-38469		365.47	4,346,820.85
19/Feb/2016	Ingresos	13	RABAGO DE RUEDA JOSE, S.L.	RE-38470		622.56	4,347,443.41
19/Feb/2016	Ingresos	13	CANCELADO	RE-38472	0.00		4,347,443.41
19/Feb/2016	Ingresos	13	ENRIQUEZ GUTIERREZ ANA ..	RE-38473		335.84	4,347,779.25
19/Feb/2016	Ingresos	13	MARENTES TEJEDA ALFREDO	RE-38474		221.76	4,348,001.01
19/Feb/2016	Ingresos	13	RAMIREZ CORNEJO GABRIEL	RE-38476		642.80	4,348,643.81
19/Feb/2016	Ingresos	13	LOPEZ GUTIERREZ JOSE DE ..	RE-38477		1,172.39	4,349,816.20
19/Feb/2016	Ingresos	13	PADILLA JAUREGUI CDS MA ..	RE-38478		759.65	4,350,575.85
19/Feb/2016	Ingresos	13	JAUREGUI PADILLA ESPERAN..	RE-38479		978.44	4,351,554.29
19/Feb/2016	Ingresos	13	PADILLA JAUREGUI GUSTAVO	RE-38480		807.74	4,352,362.03
19/Feb/2016	Ingresos	13	PADILLA JAUREGUI GUSTAV..	RE-38481		295.85	4,352,657.88
19/Feb/2016	Ingresos	13	PADILLA JAUREGUI MA CARM..	RE-38483		612.36	4,353,270.24
19/Feb/2016	Ingresos	13	GUTIERREZ DE VILLA JUANA	RE-38484		250.53	4,353,520.77
19/Feb/2016	Ingresos	13	FRANCO ROMO LORENZO	RE-38486		332.57	4,353,853.34
19/Feb/2016	Ingresos	13	DELGADILLO DELGADILLO CD..	RE-38487		411.83	4,354,265.17
19/Feb/2016	Ingresos	13	ROMO RMO VDA DE JAUREG..	RE-38489		428.40	4,354,693.57
19/Feb/2016	Ingresos	13	GALLO ROMO DANIEL	RE-38491		488.02	4,355,181.59
19/Feb/2016	Ingresos	13	PEREZ GUTIERREZ HUMBER..	RE-38492		809.47	4,355,991.06
19/Feb/2016	Ingresos	13	ANAYA JIMENEZ DE PEREZ M..	RE-38493		793.56	4,356,784.62
19/Feb/2016	Ingresos	13	ANAYA JIMENEZ MARIA DEL ..	RE-38494		692.53	4,357,477.15
19/Feb/2016	Ingresos	13	ANAYA JIMENEZ MARIA DEL ..	RE-38495		329.41	4,357,806.56
19/Feb/2016	Ingresos	13	GUTIERREZ CORNEJO J GUA..	RE-38498		427.29	4,358,233.85
19/Feb/2016	Ingresos	13	GUTIERREZ RAMIREZ MA GU..	RE-38499		376.38	4,358,610.23
22/Feb/2016	Ingresos	14	SANTACRUZ FRANCO MARGA..	RE-38500		472.97	4,359,083.20
22/Feb/2016	Ingresos	14	LOZANO ATILANO FRANCISCO	RE-38501		385.71	4,359,468.91
22/Feb/2016	Ingresos	14	PADILLA DE GARCIA MA DE J..	RE-38502		887.29	4,360,356.20
22/Feb/2016	Ingresos	14	PEREZ GONZALEZ J GUADAL..	RE-38503		544.44	4,360,900.64
22/Feb/2016	Ingresos	14	RAMIREZ GARCIA MARGARITA	RE-38504		306.78	4,361,207.42
22/Feb/2016	Ingresos	14	RAMIREZ GARCIA MA GUADA..	RE-38505		280.62	4,361,488.04
22/Feb/2016	Ingresos	14	ROMO ROMO LIBRADO	RE-38506		339.09	4,361,827.13
22/Feb/2016	Ingresos	14	AGUIRRE MANRIQUEZ ADRIA..	RE-38508		330.79	4,362,157.92
22/Feb/2016	Ingresos	14	AGUIRRE MANRIQUEZ JUAN ..	RE-38509		635.56	4,362,793.48
22/Feb/2016	Ingresos	14	HERNANDEZ LOPEZ MANUEL..	RE-38510		296.82	4,363,090.30
22/Feb/2016	Ingresos	14	ROMO GUTIERREZ MARIA ISA..	RE-38511		402.34	4,363,492.64
22/Feb/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-38512		226.29	4,363,718.93
22/Feb/2016	Ingresos	14	GUTIERREZ REYNOSO MIGU..	RE-38513		256.62	4,363,975.55
22/Feb/2016	Ingresos	14	JIMENEZ AVELAR Y CDNOS M..	RE-38514		307.53	4,364,283.08
22/Feb/2016	Ingresos	14	ANDRADE MIRAMONTES FRA..	RE-38516		1,504.54	4,365,787.62
22/Feb/2016	Ingresos	14	ANDRADE MIRAMONTES FRA..	RE-38517		465.47	4,366,253.09
22/Feb/2016	Ingresos	14	ANDRADE MIRAMONTES FRA..	RE-38518		1,018.58	4,367,271.67
22/Feb/2016	Ingresos	14	ANDRADE MIRAMONTES IVET..	RE-38519		453.70	4,367,725.37
22/Feb/2016	Ingresos	14	MIRAMONTES RIVERA ..	RE-38520		451.47	4,368,176.84
22/Feb/2016	Ingresos	14	ALVAREZ ORTIZ DE G ANA M..	RE-38521		381.42	4,368,558.26
22/Feb/2016	Ingresos	14	CORNEJO SALGADO VDA DE ..	RE-38522		195.45	4,368,753.71
22/Feb/2016	Ingresos	14	LOPEZ FRANCO ANTONIO	RE-38525		1,011.43	4,369,765.14
22/Feb/2016	Ingresos	14	PEREZ LOZANO JOSE Y CDÑA	RE-38527		547.49	4,370,312.63
22/Feb/2016	Ingresos	14	GUTIERREZ GONZALEZ JUAN..	RE-38528		691.71	4,371,004.34
22/Feb/2016	Ingresos	14	ROMO ROMO GREGORIO Y C..	RE-38530		613.89	4,371,618.23
22/Feb/2016	Ingresos	14	PEREZ PADILLA J CARMEN	RE-38531		600.07	4,372,218.30
22/Feb/2016	Ingresos	14	PEREZ PADILLA JOSE ..	RE-38534		198.49	4,372,416.79
22/Feb/2016	Ingresos	14	REYNOSO OLIVAR MANUEL	RE-38536		175.95	4,372,592.74
22/Feb/2016	Ingresos	14	CERVANTES RAMIREZ GUST..	RE-38537		287.64	4,372,880.38
22/Feb/2016	Ingresos	14	RAMIREZ GUTIERREZ OLIVA, ..	RE-38538		226.08	4,373,106.46
22/Feb/2016	Ingresos	14	MERCADO PADILLA DAVID	RE-38539		195.64	4,373,302.10
22/Feb/2016	Ingresos	14	RAMIREZ DE ANDA JUANA	RE-38540		175.95	4,373,478.05
22/Feb/2016	Ingresos	14	CRUZ HERNANDEZ CDA ROB..	RE-38541		323.95	4,373,802.00
22/Feb/2016	Ingresos	14	VALLEJO AGUIRRE LEANDRA ..	RE-38542		253.59	4,374,055.59
22/Feb/2016	Ingresos	14	ROMO GUTIERREZ RAMIRO	RE-38548		1,238.84	4,375,294.43
22/Feb/2016	Ingresos	14	ROMO ALVAREZ JOSE	RE-38550		341.55	4,375,635.98
22/Feb/2016	Ingresos	14	ROMO GUTIERREZ ANTONIO	RE-38551		974.88	4,376,610.86
22/Feb/2016	Ingresos	14	ROMO GUTIERREZ ISMAEL	RE-38557		582.88	4,377,193.74
22/Feb/2016	Ingresos	14	TRUJILLO MACIAS SERGIO	RE-38558		178.70	4,377,372.44
22/Feb/2016	Ingresos	14	PEREZ PEREZ GREGORIO	RE-38559		626.74	4,377,999.18
22/Feb/2016	Ingresos	14	MUÑOZ CERVANTES JOSE M..	RE-38560		799.94	4,378,799.12
22/Feb/2016	Ingresos	14	GONZALEZ MARTINEZ ..	RE-38561		143.99	4,378,943.11
22/Feb/2016	Ingresos	14	GONZALEZ MARTINEZ ANDRE..	RE-38562		245.72	4,379,188.83
22/Feb/2016	Ingresos	14	GUTIERREZ PADILLA RAMIRO	RE-38563		601.80	4,379,790.63
22/Feb/2016	Ingresos	14	GUTIERREZ PADILLA RAMIRO	RE-38564		519.89	4,380,310.52
22/Feb/2016	Ingresos	14	GUTIERREZ PADILLA JAVIER	RE-38565		229.50	4,380,540.02
22/Feb/2016	Ingresos	14	GUTIERREZ PADILLA FABIAN	RE-38566		484.60	4,381,024.62

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22/Feb/2016	Ingresos	14	GUTIERREZ DELGADO MARIA..	RE-38567		285.50	4,381,310.12
22/Feb/2016	Ingresos	14	ZAMARRIPA VILLALOBOS MA..	RE-38568		189.48	4,381,499.60
22/Feb/2016	Ingresos	14	CANCELADO	RE-38569	0.00		4,381,499.60
22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..	RE-38573		1,523.43	4,383,023.03
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS	RE-38574		1,255.42	4,384,278.45
22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..	RE-38575		1,538.06	4,385,816.51
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS	RE-38576		1,965.18	4,387,781.69
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS	RE-38577		2,363.39	4,390,145.08
22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..	RE-38578		1,034.13	4,391,179.21
22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..	RE-38591		422.33	4,391,601.54
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J. JESUS	RE-38592		402.03	4,392,003.57
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J. JESUS	RE-38593		418.76	4,392,422.33
22/Feb/2016	Ingresos	14	REYNOSO PADILLA J. JESUS	RE-38594		178.14	4,392,600.47
22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..	RE-38595		1,582.94	4,394,183.41
22/Feb/2016	Ingresos	14	PADILLA GUTIERREZ J ASUN..	RE-38596		282.54	4,394,465.95
22/Feb/2016	Ingresos	14	TRUJILLO VELEZ JORGE S.L.	RE-38598		286.38	4,394,752.33
22/Feb/2016	Ingresos	14	REYNOSO DE ANDA ARNULFO	RE-38599		315.03	4,395,067.36
22/Feb/2016	Ingresos	14	GUTIERREZ REYNOSO ALFRE..	RE-38600		370.11	4,395,437.47
22/Feb/2016	Ingresos	14	GUTIERREZ REYNOSO ADRIA..	RE-38601		636.38	4,396,073.85
22/Feb/2016	Ingresos	14	GONZALEZ GUTIERREZ MIGU..	RE-38602		436.51	4,396,510.36
22/Feb/2016	Ingresos	14	FRANCO GUTIERREZ CARME..	RE-38603		445.43	4,396,955.79
22/Feb/2016	Ingresos	14	FRANCO GUTIERREZ CARME..	RE-38604		246.94	4,397,202.73
22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS JOSE	RE-38605		1,081.30	4,398,284.03
22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS OSCAR RI..	RE-38606		665.65	4,398,949.68
22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS J JESUS G..	RE-38607		416.93	4,399,366.61
22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS ROBERTO..	RE-38608		439.72	4,399,806.33
22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS JOSE	RE-38612		380.87	4,400,187.20
22/Feb/2016	Ingresos	14	ROMO GONZALEZ J ASUNCION	RE-38614		215.46	4,400,402.66
22/Feb/2016	Ingresos	14	ARROYO ROMERO PAULA S.L.	RE-38615		318.04	4,400,720.70
22/Feb/2016	Ingresos	14	ARROYO ROMERO PAULA S.L.	RE-38616		301.16	4,401,021.86
22/Feb/2016	Ingresos	14	ROMO CASILLAS JOSE RICAR..	RE-38617		429.78	4,401,451.64
22/Feb/2016	Ingresos	14	ALVAREZ ORTIZ APOLONIO	RE-38618		2,201.87	4,403,653.51
22/Feb/2016	Ingresos	14	MANRIQUEZ RAMIREZ ISMAE..	RE-38619		255.51	4,403,909.02
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR JOSE	RE-38624		374.94	4,404,283.96
22/Feb/2016	Ingresos	14	GUTIERREZ LOPEZ ANTONIO ..	RE-38625		250.77	4,404,534.73
22/Feb/2016	Ingresos	14	GUTIERREZ LOPEZ ANTONIO	RE-38626		453.90	4,404,988.63
22/Feb/2016	Ingresos	14	AQUINO VICENCIO ANTONIO	RE-38628		144.00	4,405,132.63
22/Feb/2016	Ingresos	14	CANCELADO	RE-38630	0.00		4,405,132.63
22/Feb/2016	Ingresos	14	SIGALA MORENO VICENTE	RE-38631		248.68	4,405,381.31
22/Feb/2016	Ingresos	14	GOMEZ TEJEDA ARTURO, S.L.	RE-38632		242.40	4,405,623.71
22/Feb/2016	Ingresos	14	GUTIERREZ RAMIREZ ANTON..	RE-38637		1,139.03	4,406,762.74
22/Feb/2016	Ingresos	14	MENDOZA PADILLA LUIS	RE-38639		587.90	4,407,350.64
22/Feb/2016	Ingresos	14	MENDOZA TRUJILLO ALBERT..	RE-38640		1,132.38	4,408,483.02
22/Feb/2016	Ingresos	14	AGUIRRE MENDOZA CARLOS	RE-38641		213.38	4,408,696.40
22/Feb/2016	Ingresos	14	RAMOS REYNOSO ALFREDO	RE-38642		580.29	4,409,276.69
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA ASUN..	RE-38643		393.93	4,409,670.62
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA DE LA..	RE-38644		463.54	4,410,134.16
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR AURORA	RE-38649		258.67	4,410,392.83
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR AURORA	RE-38651		609.96	4,411,002.79
22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR AURORA	RE-38654		491.84	4,411,494.63
22/Feb/2016	Ingresos	14	GONZALEZ VAZQUEZ JOSE G..	RE-38655		376.64	4,411,871.27
22/Feb/2016	Ingresos	14	PEREZ LOZANO RUBEN	RE-38656		737.56	4,412,608.83
22/Feb/2016	Ingresos	14	PEREZ LOZANO RUBEN	RE-38657		440.95	4,413,049.78
22/Feb/2016	Ingresos	14	PEREZ LOZANO RUBEN	RE-38658		280.55	4,413,330.33
22/Feb/2016	Ingresos	14	SANTILLAN CARRILLO PEDRO..	RE-38659		506.89	4,413,837.22
22/Feb/2016	Ingresos	14	SALDAÑA VALADEZ JUAN DE ..	RE-38660		261.81	4,414,099.03
22/Feb/2016	Ingresos	14	AVALOS VILLALOBOS FERNA..	RE-38661		191.76	4,414,290.79
22/Feb/2016	Ingresos	14	DIAZ BARBA CANDIDO	RE-38662		748.02	4,415,038.81
22/Feb/2016	Ingresos	14	LOZANO MACIAS ARTURO	RE-38663		288.66	4,415,327.47
22/Feb/2016	Ingresos	14	SUAREZ REYNOSO FRUCTUO..	RE-38664		815.91	4,416,143.38
22/Feb/2016	Ingresos	14	CERVANTES VELARDE EVA Y ..	RE-38665		435.44	4,416,578.82
22/Feb/2016	Ingresos	14	RICO HERNANDEZ PEDRO AN..	RE-38674		194.36	4,416,773.18
22/Feb/2016	Ingresos	14	PADILLA MARQUEZ MIGUEL	RE-38675		241.13	4,417,014.31
22/Feb/2016	Ingresos	14	MERCADO ROMO JOSE DE JE..	RE-38678		342.01	4,417,356.32
22/Feb/2016	Ingresos	14	MUÑOZ HERNANDEZ ANTONIO	RE-38680		452.47	4,417,808.79
22/Feb/2016	Ingresos	14	CANCELADO	RE-38681	0.00		4,417,808.79
22/Feb/2016	Ingresos	14	ROMO DE ALBA JESUS	RE-38682		448.65	4,418,257.44
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ ROGELIO	RE-38683		690.13	4,418,947.57
22/Feb/2016	Ingresos	14	PRECIADO ORNELAS J SANT..	RE-38684		838.44	4,419,786.01
22/Feb/2016	Ingresos	14	PRECIADO REYNOSO JOSE A..	RE-38685		205.22	4,419,991.23
22/Feb/2016	Ingresos	14	REYNOSO PADILLA MA DOLO..	RE-38686		249.93	4,420,241.16
22/Feb/2016	Ingresos	14	ROMO DE ALBA JESUS	RE-38687		346.08	4,420,587.24

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	
22/Feb/2016	Ingresos	14	REYNOSO CRUZ VALENTIN	RE-38688		295.09	4,420,882.33
22/Feb/2016	Ingresos	14	REYNOSO CRUZ VALENTIN	RE-38689		904.23	4,421,786.56
22/Feb/2016	Ingresos	14	REYNOSO CRUZ RAMIRO	RE-38691		391.63	4,422,178.19
22/Feb/2016	Ingresos	14	RAMIREZ ESQUEDA CDO JOS..	RE-38692		149.01	4,422,327.20
22/Feb/2016	Ingresos	14	URTEAGA ANAYA MARIA DEL ..	RE-38694		896.22	4,423,223.42
22/Feb/2016	Ingresos	14	GONZALEZ GOMEZ FILIBERTO	RE-38695		280.74	4,423,504.16
22/Feb/2016	Ingresos	14	RAMIREZ RAMIREZ J JESUS Y..	RE-38699		233.94	4,423,738.10
22/Feb/2016	Ingresos	14	PEREZ DAVALOS ALFREDO	RE-38700		319.82	4,424,057.92
22/Feb/2016	Ingresos	14	PEREZ DAVALOS ALFREDO	RE-38701		310.90	4,424,368.82
22/Feb/2016	Ingresos	14	RAMIREZ DE LEON ANGELICA	RE-38704		175.95	4,424,544.77
22/Feb/2016	Ingresos	14	DOMINGUEZ JIMENEZ ..	RE-38706		238.17	4,424,782.94
22/Feb/2016	Ingresos	14	DOMINGUEZ JIMENEZ ..	RE-38707		432.89	4,425,215.83
22/Feb/2016	Ingresos	14	LOZANO PEREZ ELISA, S.L.	RE-38710		582.32	4,425,798.15
22/Feb/2016	Ingresos	14	PREZ SAINZ ANDRES	RE-38712		728.04	4,426,526.19
22/Feb/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-38714		226.29	4,426,752.48
22/Feb/2016	Ingresos	14	ESPINOCA PEREZ MARTIN S,...	RE-38715		322.47	4,427,074.95
22/Feb/2016	Ingresos	14	DELGADILLO HUERTA Y ALBE..	RE-38716		256.47	4,427,331.42
22/Feb/2016	Ingresos	14	RABAGO REYNOSO CARMEN ..	RE-38720		443.75	4,427,775.17
22/Feb/2016	Ingresos	14	MUNOZ MARQUEZ MIGUEL	RE-38721		373.27	4,428,148.44
22/Feb/2016	Ingresos	14	ROMO DELGADILLO ARMAND..	RE-38722		624.09	4,428,772.53
22/Feb/2016	Ingresos	14	PEREZ CENTENO JOSE LUIS	RE-38723		889.80	4,429,662.33
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ JOSE	RE-38724		739.25	4,430,401.58
22/Feb/2016	Ingresos	14	CASILLAS FLORES ANNA VAL..	RE-38726		1,009.49	4,431,411.07
22/Feb/2016	Ingresos	14	REYNOAO ALVAREZ MARIA D..	RE-38728		751.84	4,432,162.91
22/Feb/2016	Ingresos	14	REYNOAO ALVAREZ MARIA D..	RE-38729		207.77	4,432,370.68
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ RAMIR..	RE-38730		206.86	4,432,577.54
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ JUAN, ..	RE-38731		317.42	4,432,894.96
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ BEAT..	RE-38732		188.04	4,433,083.00
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ JUAN	RE-38733		581.76	4,433,664.76
22/Feb/2016	Ingresos	14	gGONZALEZ GONZALEZ JOSE..	RE-38735		419.78	4,434,084.54
22/Feb/2016	Ingresos	14	GONZALEZ ROMO GENARO	RE-38736		293.04	4,434,377.58
22/Feb/2016	Ingresos	14	GONZALEZ ROMO GENARO	RE-38737		144.00	4,434,521.58
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ VICTO..	RE-38738		333.95	4,434,855.53
22/Feb/2016	Ingresos	14	CANCELADO	RE-38739	0.00		4,434,855.53
22/Feb/2016	Ingresos	14	GONZALEZ VAZQUEZ MA GU..	RE-38740		186.71	4,435,042.24
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ DAVID	RE-38741		1,685.09	4,436,727.33
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ HECTOR ..	RE-38742		567.68	4,437,295.01
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ DAVID, S.L.	RE-38743		399.23	4,437,694.24
22/Feb/2016	Ingresos	14	ENRIQUEZ DE LA CRUZ BENJ..	RE-38744		320.38	4,438,014.62
22/Feb/2016	Ingresos	14	ENRIQUEZ DE LA CRUZ BENJ..	RE-38745		445.13	4,438,459.75
23/Feb/2016	Ingresos	15	GONZALEZ MERCADO EDUAR..	RE-38746		204.26	4,438,664.01
23/Feb/2016	Ingresos	15	ALVAREZ PEREZ LEOBARDO, ..	RE-38747		349.76	4,439,013.77
23/Feb/2016	Ingresos	15	ALVAREZ PEREZ LEOBARDO, ..	RE-38748		234.04	4,439,247.81
23/Feb/2016	Ingresos	15	JIMENEZ REYNOSO PABLO	RE-38749		1,564.27	4,440,812.08
23/Feb/2016	Ingresos	15	ROMO DE GUTIERREZ LUCIA	RE-387451		1,183.30	4,441,995.38
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JUA..	RE-387454		617.92	4,442,613.30
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JUA..	RE-387455		511.12	4,443,124.42
23/Feb/2016	Ingresos	15	GUTIERREZ MARTIN MIGUEL ..	RE-387456		440.44	4,443,564.86
23/Feb/2016	Ingresos	15	GUTIERREZ TOMO MIGUEL, S..	RE-387457		334.56	4,443,899.42
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ ANT..	RE-387462		245.82	4,444,145.24
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JUA..	RE-387463		560.24	4,444,705.48
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO DE VAZQU..	RE-387464		311.51	4,445,016.99
23/Feb/2016	Ingresos	15	VAZQUEZ GONZALEZ JOSE	RE-387465		591.70	4,445,608.69
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO MA AUREL..	RE-387466		537.13	4,446,145.82
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO IRENE	RE-387467		490.77	4,446,636.59
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO AURELIA, ..	RE-387468		707.52	4,447,344.11
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO JESUS	RE-387469		545.75	4,447,889.86
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO J JESUS	RE-387470		441.56	4,448,331.42
23/Feb/2016	Ingresos	15	VALLEJO MACIAS J REYES	RE-387471		345.78	4,448,677.20
23/Feb/2016	Ingresos	15	VALLEJO MACIAS REYES	RE-387472		224.91	4,448,902.11
23/Feb/2016	Ingresos	15	FLORES MACIAS JUAN, S.L.	RE-387474		215.88	4,449,117.99
23/Feb/2016	Ingresos	15	ENRIQUEZ VAZQUEZ MARIA ..	RE-387475		281.52	4,449,399.51
23/Feb/2016	Ingresos	15	ENRIQUEZ VAZQUEZ SALVAD..	RE-387476		603.53	4,450,003.04
23/Feb/2016	Ingresos	15	JAUREGUI VALLEJO J GUADA..	RE-387478		276.15	4,450,279.19
23/Feb/2016	Ingresos	15	JAUREGUI SANTILLAN CRECE..	RE-387479		909.84	4,451,189.03
23/Feb/2016	Ingresos	15	SANTILLAN CRESCENCIO	RE-387480		530.96	4,451,719.99
23/Feb/2016	Ingresos	15	MARTIN ROMO MARTA ..	RE-387481		199.10	4,451,919.09
23/Feb/2016	Ingresos	15	ROMO MORENO JOSE LUIS	RE-387482		175.95	4,452,095.04
23/Feb/2016	Ingresos	15	MEZA PEDROZA BRUNO, S.L.	RE-387483		214.15	4,452,309.19
23/Feb/2016	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-387484		211.19	4,452,520.38
23/Feb/2016	Ingresos	15	ZAMARRIPA FLORES MA DE J..	RE-387485		369.75	4,452,890.13
23/Feb/2016	Ingresos	15	ZAMARRIPA FLORES MA DE J..	RE-387486		315.84	4,453,205.97

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
23/Feb/2016	Ingresos	15	VILLALPANDO FLORES JESUS	RE-387487		684.72	4,453,890.69
23/Feb/2016	Ingresos	15	VILLALPANDO CORNEJO ART..	RE-387488		319.71	4,454,210.40
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-387490		287.64	4,454,498.04
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-387492		663.10	4,455,161.14
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-38794		444.87	4,455,606.01
23/Feb/2016	Ingresos	15	MUÑOZ MARQUEZ ROSA ANG..	RE-38795		467.36	4,456,073.37
23/Feb/2016	Ingresos	15	GUTIERREZ VALLEJO J JESUS	RE-38798		787.59	4,456,860.96
23/Feb/2016	Ingresos	15	RUEZGA MORALES DE G MAR..	RE-38799		955.50	4,457,816.46
23/Feb/2016	Ingresos	15	PLASCENCIA LOMELI MAGDA..	RE-38801		597.77	4,458,414.23
23/Feb/2016	Ingresos	15	PLASCENCIA LOMELI IVETTE	RE-38802		848.84	4,459,263.07
23/Feb/2016	Ingresos	15	PLACENCIA GUTIERREZ JOS..	RE-38805		1,324.29	4,460,587.36
23/Feb/2016	Ingresos	15	PLACENCIA GUTIERREZ ASU..	RE-38806		170.19	4,460,757.55
23/Feb/2016	Ingresos	15	PLACENCIA LOMELI MAGDALA	RE-38807		413.66	4,461,171.21
23/Feb/2016	Ingresos	15	PLASCENCIA LOMELI IVETTE	RE-38808		272.39	4,461,443.60
23/Feb/2016	Ingresos	15	GUTIERREZ GONZALEZ ..	RE-38809		1,002.76	4,462,446.36
23/Feb/2016	Ingresos	15	ROMO PEREZ MARTIN ARMA..	RE-38811		486.95	4,462,933.31
23/Feb/2016	Ingresos	15	MARTIN ORTIZ CARLOS	RE-38813		806.11	4,463,739.42
23/Feb/2016	Ingresos	15	VILLIPNDO COREJO EVERAR..	RE-38814		635.46	4,464,374.88
23/Feb/2016	Ingresos	15	CORPORATIVO INDUSTRIAL I..	RE-38815		317.44	4,464,692.32
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ BENITO	RE-38816		579.72	4,465,272.04
23/Feb/2016	Ingresos	15	PADILLA JIMENEZ TEOFILO	RE-38817		647.50	4,465,919.54
23/Feb/2016	Ingresos	15	LOZANO MERCADO JUAN CA..	RE-38818		200.79	4,466,120.33
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO DAVID, S.L.	RE-38820		227.97	4,466,348.30
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO DAVID	RE-38821		571.66	4,466,919.96
23/Feb/2016	Ingresos	15	MARTIN ROMO LETICIA	RE-38822		359.25	4,467,279.21
23/Feb/2016	Ingresos	15	GONZALEZ MARTINZ ANTONIO	RE-38823		311.91	4,467,591.12
23/Feb/2016	Ingresos	15	PEREZ BRISEÑO JOSE ALBER..	RE-38825		537.36	4,468,128.48
23/Feb/2016	Ingresos	15	GUTIERREZ MARTIN RUBEN	RE-38826		311.51	4,468,439.99
23/Feb/2016	Ingresos	15	GUTIERREZ MARTIN RUBEN ..	RE-38828		816.64	4,469,256.63
23/Feb/2016	Ingresos	15	MARTI OLIVAR ROSALBA	RE-38830		734.66	4,469,991.29
23/Feb/2016	Ingresos	15	RUIZ LOMELI CECILIA	RE-38832		411.26	4,470,402.55
23/Feb/2016	Ingresos	15	RUIZ LOMELI CDÑA CECILIA	RE-38833		398.41	4,470,800.96
23/Feb/2016	Ingresos	15	RUIZ RENTERIA RODOLFO	RE-38834		890.21	4,471,691.17
23/Feb/2016	Ingresos	15	ZAMARRIPA ROMO OSCAR	RE-38835		204.71	4,471,895.88
23/Feb/2016	Ingresos	15	DUARTE BECERRA ANGELICA	RE-38836		275.71	4,472,171.59
23/Feb/2016	Ingresos	15	MACIAS GTUTIERREZ JUAN M..	RE-38840		188.04	4,472,359.63
23/Feb/2016	Ingresos	15	MAÇIAS GTUTIERREZ JUAN M..	RE-38841		224.55	4,472,584.18
23/Feb/2016	Ingresos	15	MUÑOZ GUTIERREZ MARIA Y..	RE-38849		644.33	4,473,228.51
23/Feb/2016	Ingresos	15	SANCHEZ JIMENEZ JOSE DE ..	RE-38851		433.19	4,473,661.70
23/Feb/2016	Ingresos	15	JUAREZ FLORES MARIA ELEN..	RE-38852		205.58	4,473,867.28
23/Feb/2016	Ingresos	15	SANCHEZ JIMENEZ MANUEL, ..	RE-38853		204.31	4,474,071.59
23/Feb/2016	Ingresos	15	RAMIREZ DE PEREZ FRANCIS..	RE-38854		827.53	4,474,899.12
23/Feb/2016	Ingresos	15	MARENTES MORA EVELIA	RE-38855		220.27	4,475,119.39
23/Feb/2016	Ingresos	15	PLASCENCIA SANCHEZ JUAN	RE-38856		344.66	4,475,464.05
23/Feb/2016	Ingresos	15	RAMIREZ MARTINEZ LINO	RE-38857		248.93	4,475,712.98
23/Feb/2016	Ingresos	15	ROMO MARTINEZ JUAN	RE-38858		566.64	4,476,279.62
23/Feb/2016	Ingresos	15	CARMONA GUTIERREZ JOSE ..	RE-38859		292.64	4,476,572.26
23/Feb/2016	Ingresos	15	PADILLA VILLEGAS JOSE ANG..	RE-38860		726.09	4,477,298.35
23/Feb/2016	Ingresos	15	PADILLA VILLEGAS ANGEL	RE-38861		1,190.03	4,478,488.38
23/Feb/2016	Ingresos	15	RUEZGA GUTIERREZ MA DE L..	RE-38863		326.76	4,478,815.14
23/Feb/2016	Ingresos	15	CANCELADO	RE-38865	0.00		4,478,815.14
23/Feb/2016	Ingresos	15	VALDIVIA GOMEZ MARCELINO	RE-38866		175.95	4,478,991.09
23/Feb/2016	Ingresos	15	GUTIERREZ PEREZ PABLO	RE-38867		655.96	4,479,647.05
23/Feb/2016	Ingresos	15	GUTIERREZ PEREZ PABLO	RE-38868		528.30	4,480,175.35
23/Feb/2016	Ingresos	15	CORDERO DE GUTIERREZ M..	RE-38869		577.68	4,480,753.03
23/Feb/2016	Ingresos	15	CORDERO DE GUTIERREZ M..	RE-38870		439.42	4,481,192.45
23/Feb/2016	Ingresos	15	GUTIERREZ CORDERO DOMI..	RE-38871		180.39	4,481,372.84
23/Feb/2016	Ingresos	15	GUTIERREZ VDA DE JIMENEZ..	RE-38872		290.40	4,481,663.24
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ ROG..	RE-38873		402.85	4,482,066.09
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ ROG..	RE-38874		947.94	4,483,014.03
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ ROG..	RE-38875		225.68	4,483,239.71
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ ROG..	RE-38876		442.63	4,483,682.34
23/Feb/2016	Ingresos	15	ALCALA MACIAS FRANCISCO ..	RE-38877		450.74	4,484,133.08
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ ROG..	RE-38878		504.08	4,484,637.16
23/Feb/2016	Ingresos	15	ROMO ROMO J ROSARIO	RE-38880		602.82	4,485,239.98
23/Feb/2016	Ingresos	15	HURTADO GARCIA LAZARO	RE-38887		577.12	4,485,817.10
23/Feb/2016	Ingresos	15	COVARRUBIAS CASILLAS LU..	RE-38888		549.30	4,486,366.40
23/Feb/2016	Ingresos	15	COVARRUBIAS GOMEZ JAIME	RE-38889		343.54	4,486,709.94
23/Feb/2016	Ingresos	15	COVARRUBIAS GOMEZ JAIME	RE-38891		370.57	4,487,080.51
23/Feb/2016	Ingresos	15	COVARRUBIAS GOMEZ JAIME..	RE-38892		274.13	4,487,354.64
23/Feb/2016	Ingresos	15	JIMENEZ OLIVAR RAUL	RE-38893		347.97	4,487,702.61
23/Feb/2016	Ingresos	15	JIMENEZ DELGADILLO RAUL	RE-38896		473.59	4,488,176.20

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ J RE..	RE-38898		223.20	4,488,399.40
23/Feb/2016	Ingresos	15	COVARRUBIAS CASILLAS GU..	RE-38899		1,683.66	4,490,083.06
23/Feb/2016	Ingresos	15	COVARRUBIAS CASILLAS GU..	RE-38900		493.77	4,490,576.83
23/Feb/2016	Ingresos	15	COVARRUBIAS CASILLAS BIBI..	RE-38901		413.46	4,490,990.29
23/Feb/2016	Ingresos	15	CANCELADO	RE-38902	0.00		4,490,990.29
23/Feb/2016	Ingresos	15	ROMO GUTIERREZ RAFAEL	RE-38903		426.15	4,491,416.44
23/Feb/2016	Ingresos	15	CAMPOS GUTIERREZ MARGA..	RE-38904		552.84	4,491,969.28
23/Feb/2016	Ingresos	15	ROMO GUTIERREZ RAFAEL, S..	RE-38905		664.73	4,492,634.01
23/Feb/2016	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-38907		186.61	4,492,820.62
23/Feb/2016	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-38908		226.29	4,493,046.91
23/Feb/2016	Ingresos	15	PADILLA GUTIERREZ RIGOBE..	RE-38910		535.70	4,493,582.61
23/Feb/2016	Ingresos	15	VIDRO RODRIGUEZ GABRIEL,..	RE-38911		663.46	4,494,246.07
23/Feb/2016	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-38912		226.29	4,494,472.36
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO NICOLAS	RE-38913		596.09	4,495,068.45
23/Feb/2016	Ingresos	15	JIMENMEZ ORNELAS JUAN	RE-38914		674.43	4,495,742.88
23/Feb/2016	Ingresos	15	JIMENEZ PEREZ JUAN FRANC..	RE-38915		632.40	4,496,375.28
23/Feb/2016	Ingresos	15	JIMENEZ PEREZ JOSE ANGEL	RE-38916		772.14	4,497,147.42
23/Feb/2016	Ingresos	15	TRUJILLO MENDEZ FRANCIS..	RE-38918		279.84	4,497,427.26
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38919		2,290.14	4,499,717.40
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38920		1,084.13	4,500,801.53
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38921		1,287.95	4,502,089.48
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38922		2,569.23	4,504,658.71
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38923		5,044.50	4,509,703.21
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38924		1,938.41	4,511,641.62
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE JA..	RE-38925		1,711.76	4,513,353.38
23/Feb/2016	Ingresos	15	CHAVEZ GUTIERREZ JOSE G..	RE-38926		1,031.66	4,514,385.04
23/Feb/2016	Ingresos	15	GUTIERREZ HERRERA MARIA..	RE-38927		314.97	4,514,700.01
23/Feb/2016	Ingresos	15	VAZQUEZ GOMEZ FEDERICO,..	RE-38928		322.47	4,515,022.48
23/Feb/2016	Ingresos	15	HERMOSILLO JIMENEZ J JES..	RE-38929		404.64	4,515,427.12
23/Feb/2016	Ingresos	15	GUTIERREZ GOMEZ LIDUVIN..	RE-38931		932.97	4,516,360.09
23/Feb/2016	Ingresos	15	GUTIERREZ VDA DE GONZAL..	RE-38932		443.97	4,516,804.06
23/Feb/2016	Ingresos	15	GONZALEZ GUTIERREZ ..	RE-38933		236.84	4,517,040.90
23/Feb/2016	Ingresos	15	GONZALEZ GUTIERREZ ..	RE-38934		403.46	4,517,444.36
23/Feb/2016	Ingresos	15	GONZALEZ GUTIERREZ ..	RE-38935		370.87	4,517,815.23
23/Feb/2016	Ingresos	15	MARTIN PEREZ SALVADOR	RE-38936		285.87	4,518,101.10
23/Feb/2016	Ingresos	15	VALLEJO MORA JUAN	RE-38937		503.73	4,518,604.83
23/Feb/2016	Ingresos	15	FLORES GUTIERREZ ROSA M..	RE-38938		200.89	4,518,805.72
23/Feb/2016	Ingresos	15	RODRIGUEZ GONZALEZ JOSE..	RE-38939		493.43	4,519,299.15
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ BLANC..	RE-38940		175.95	4,519,475.10
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ MIGUE..	RE-38941		259.34	4,519,734.44
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ MARIA ..	RE-38942		175.95	4,519,910.39
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO JOSE INES	RE-38943		443.29	4,520,353.68
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO J. INES	RE-38944		607.23	4,520,960.91
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ MARIA ..	RE-38945		173.81	4,521,134.72
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ RAMON	RE-38946		257.45	4,521,392.17
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ RAMON	RE-38947		395.66	4,521,787.83
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ MARIA ..	RE-38948		169.35	4,521,957.18
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ RAMON	RE-38949		599.56	4,522,556.74
23/Feb/2016	Ingresos	15	GUTIERREZ ALVAREZ MARIA ..	RE-38950		183.29	4,522,740.03
23/Feb/2016	Ingresos	15	ROMO GUTIERREZ JORGE AL..	RE-38951		386.48	4,523,126.51
23/Feb/2016	Ingresos	15	PADILLA CRUZ MIGUEL	RE-38957		713.13	4,523,839.64
23/Feb/2016	Ingresos	15	OLIVA RODRIGUEZ JUAN OSV..	RE-38958		995.70	4,524,835.34
23/Feb/2016	Ingresos	15	ROMO MARTINEZ MA DE LA A..	RE-38960		533.36	4,525,368.70
23/Feb/2016	Ingresos	15	MARTINEZ DE LA TORRE MIG..	RE-38961		161.47	4,525,530.17
23/Feb/2016	Ingresos	15	MARTINEZ DE LA TORRE MIG..	RE-38962		339.78	4,525,869.95
23/Feb/2016	Ingresos	15	MARTINEZ ROMO ASUNCION ..	RE-38964		261.38	4,526,131.33
23/Feb/2016	Ingresos	15	ISAIS GONZALEZ GREGORIO, ..	RE-38965		199.21	4,526,330.54
23/Feb/2016	Ingresos	15	ROMO CORNEJO JESUS	RE-38966		373.89	4,526,704.43
23/Feb/2016	Ingresos	15	ROMO CORNEJO JESUS DE J..	RE-38967		608.43	4,527,312.86
23/Feb/2016	Ingresos	15	ROMO CORNEJO JESUS DE J..	RE-38968		534.07	4,527,846.93
23/Feb/2016	Ingresos	15	ROMO CORNEJO JESUS DE J..	RE-38969		708.19	4,528,555.12
23/Feb/2016	Ingresos	15	ROMO CORNEJO J JESUS	RE-38970		593.84	4,529,148.96
23/Feb/2016	Ingresos	15	ROMO CORNEJO JOSE DE JE..	RE-38971		273.00	4,529,421.96
23/Feb/2016	Ingresos	15	ROMO CORNEJO JOSE DE JE..	RE-38972		390.86	4,529,812.82
23/Feb/2016	Ingresos	15	ROMO CORNEJO J JESUS	RE-38973		248.17	4,530,060.99
23/Feb/2016	Ingresos	15	ROMO CORNEJO J JESUS	RE-38974		780.20	4,530,841.19
23/Feb/2016	Ingresos	15	ROMO GONZALEZ CLAUDIA V..	RE-38976		231.85	4,531,073.04
23/Feb/2016	Ingresos	15	CAMPOS PADILLA PASCUAL	RE-38977		4,782.09	4,535,855.13
23/Feb/2016	Ingresos	15	LOPEZ CAMPOS ENRIQUE, S.L	RE-38979		389.39	4,536,244.52
23/Feb/2016	Ingresos	15	LOPEZ CAMPOS ENRIQUE	RE-38980		1,025.61	4,537,270.13
23/Feb/2016	Ingresos	15	CAMPOS VDA DE LOPEZ MA L..	RE-38981		849.90	4,538,120.03
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ FELI..	RE-38982		840.84	4,538,960.87

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2016	Ingresos	15	GUTIERREZ RAMIREZ CRISPIN	RE-38984		247.71	4,539,208.58
23/Feb/2016	Ingresos	15	GUTIERREZ RAMIREZ CRISPIN	RE-38986		878.27	4,540,086.85
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ J AS..	RE-38989		301.97	4,540,388.82
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ J TIB..	RE-38993		364.09	4,540,752.91
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JOS..	RE-38994		470.48	4,541,223.39
23/Feb/2016	Ingresos	15	MACIAS ROMO PEDRO S.L.	RE-38995		175.95	4,541,399.34
23/Feb/2016	Ingresos	15	RAMIREZ MACIAS MARIA GUA..	RE-38998		615.67	4,542,015.01
23/Feb/2016	Ingresos	15	PADILLA CRUZ BIBIANO	RE-39002		144.00	4,542,159.01
23/Feb/2016	Ingresos	15	CANCELADO	RE-39003	0.00		4,542,159.01
23/Feb/2016	Ingresos	15	ROMO ROMO JUAN RAMON	RE-39004		1,487.60	4,543,646.61
23/Feb/2016	Ingresos	15	CERVANTES PRECIADO JOSE..	RE-39006		569.92	4,544,216.53
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-39007		444.76	4,544,661.29
23/Feb/2016	Ingresos	15	MORALES GONZALEZ JUAN	RE-39011		220.73	4,544,882.02
23/Feb/2016	Ingresos	15	MORALES AQUINO REYNALDO	RE-39012		250.87	4,545,132.89
23/Feb/2016	Ingresos	15	MORALES AQUINO REYNALDO	RE-39013		525.57	4,545,658.46
23/Feb/2016	Ingresos	15	MORALES GONZALEZ ..	RE-39014		479.09	4,546,137.55
23/Feb/2016	Ingresos	15	JAUREGUI CAMPOS Y CDS S..	RE-39015		845.02	4,546,982.57
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39016		1,772.66	4,548,755.23
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39017		586.71	4,549,341.94
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39018		1,155.46	4,550,497.40
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39019		275.09	4,550,772.49
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39020		1,044.63	4,551,817.12
23/Feb/2016	Ingresos	15	MARTINEZ REYNOSO AGUSTI..	RE-39022		151.42	4,551,968.54
23/Feb/2016	Ingresos	15	ANZUA GOMEZ LIDIA, S.L.	RE-39023		1,183.47	4,553,152.01
23/Feb/2016	Ingresos	15	RAMIREZ DE ANDA JOSE ..	RE-39024		178.19	4,553,330.20
23/Feb/2016	Ingresos	15	FLORES DELGADO JULIO CE..	RE-39026		214.97	4,553,545.17
23/Feb/2016	Ingresos	15	GONZALEZ VAZQUEZ DE G M..	RE-39027		378.17	4,553,923.34
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ MARGA..	RE-39029		576.20	4,554,499.54
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ AGAPITO	RE-39031		548.81	4,555,048.35
24/Feb/2016	Ingresos	16	RODRIGUEZ REYNOSO REFU..	RE-39033		387.45	4,555,435.80
24/Feb/2016	Ingresos	16	RODRIGUEZ GONZALEZ MATI..	RE-39034		598.03	4,556,033.83
24/Feb/2016	Ingresos	16	H AYUNTAMIENTO DE JALOS..	RE-39039		388.72	4,556,422.55
24/Feb/2016	Ingresos	16	PEREZ GUTIERREZ JORGE	RE-39040		253.98	4,556,676.53
24/Feb/2016	Ingresos	16	PEREZ ROMO MIGUEL, S.L.	RE-39041		253.32	4,556,929.85
24/Feb/2016	Ingresos	16	GUTIERREZ RAMIREZ ALFRE..	RE-39043		757.30	4,557,687.15
24/Feb/2016	Ingresos	16	PEREZ JIMENEZ J ASUNCION	RE-39044		1,941.58	4,559,628.73
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO MARTIN	RE-39045		411.32	4,560,040.05
24/Feb/2016	Ingresos	16	MERCADO ESPINOZA SONIA ..	RE-39047		2,667.03	4,562,707.08
24/Feb/2016	Ingresos	16	BARAJAS DURAN ISMAEL, S.L.	RE-39048		192.17	4,562,899.25
24/Feb/2016	Ingresos	16	JIMENEZ LOZA Y CDA MA RO..	RE-39049		670.83	4,563,570.08
24/Feb/2016	Ingresos	16	JIMENEZ LOZA MARGARITA	RE-39050		175.80	4,563,745.88
24/Feb/2016	Ingresos	16	VILLEGAS GOMEZ JORGE LUI..	RE-39051		299.12	4,564,045.00
24/Feb/2016	Ingresos	16	GONZALEZ RABAGO FRANCI..	RE-39053		475.83	4,564,520.83
24/Feb/2016	Ingresos	16	GONZALEZ RABAGO FRANCI..	RE-39054		846.30	4,565,367.13
24/Feb/2016	Ingresos	16	MARTIN MARTIN JUAN GERA..	RE-39055		469.71	4,565,836.84
24/Feb/2016	Ingresos	16	MARTIN MARTIN JOSE ASUN..	RE-39056		193.04	4,566,029.88
24/Feb/2016	Ingresos	16	CRUZ JAUREGUI LUIS	RE-39057		210.75	4,566,240.63
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ DE PELAY..	RE-39058		668.13	4,566,908.76
24/Feb/2016	Ingresos	16	PELAYO JIMENEZ MIGUEL, S.L.	RE-39059		483.58	4,567,392.34
24/Feb/2016	Ingresos	16	PELAYO JIMENEZ MIGUEL	RE-39062		1,648.88	4,569,041.22
24/Feb/2016	Ingresos	16	PELAYO JIMENEZ MIGUEL	RE-39063		1,589.16	4,570,630.38
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MA TERE..	RE-39064		932.94	4,571,563.32
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MARIA TE..	RE-39065		513.11	4,572,076.43
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MARIA TE..	RE-39066		416.01	4,572,492.44
24/Feb/2016	Ingresos	16	PELAYO JIMENEZ MIGUEL, S.L.	RE-39068		484.81	4,572,977.25
24/Feb/2016	Ingresos	16	VALLEJO AGUIRRE JESUS	RE-39070		353.13	4,573,330.38
24/Feb/2016	Ingresos	16	VALLEJO ROMO JOSE DE JES..	RE-39071		604.40	4,573,934.78
24/Feb/2016	Ingresos	16	JIMENEZ GONZALEZ GABRIEL..	RE-39074		483.94	4,574,418.72
24/Feb/2016	Ingresos	16	MARTIN CAMACHO LUZ ADRI..	RE-39075		175.95	4,574,594.67
24/Feb/2016	Ingresos	16	CAMACHO OROZCO VICTORIA	RE-39076		175.95	4,574,770.62
24/Feb/2016	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-39077		226.29	4,574,996.91
24/Feb/2016	Ingresos	16	MUÑOZ TOSTADO LUCIO	RE-39080		365.42	4,575,362.33
24/Feb/2016	Ingresos	16	MACIAS ROMO HUMBERTO	RE-39082		215.93	4,575,578.26
24/Feb/2016	Ingresos	16	RAMIREZ RAMIREZ LORENA	RE-39083		732.72	4,576,310.98
24/Feb/2016	Ingresos	16	CANCELADO	RE-39084	0.00		4,576,310.98
24/Feb/2016	Ingresos	16	CANCELADO	RE-39085	0.00		4,576,310.98
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO..	RE-39086		380.10	4,576,691.08
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO	RE-39090		307.02	4,576,998.10
24/Feb/2016	Ingresos	16	POZOS JUANA MARIA	RE-39093		232.08	4,577,230.18
24/Feb/2016	Ingresos	16	CORONADO VDA DE G CD MA..	RE-39094		277.05	4,577,507.23
24/Feb/2016	Ingresos	16	PRECIADO ORNELAS JULIAN	RE-39095		807.15	4,578,314.38
24/Feb/2016	Ingresos	16	SERAFIO GONZALEZ JOSE D..	RE-39096		159.75	4,578,474.13

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24/Feb/2016	Ingresos	16	GUTIERREZ REYNOSO FELIP..	RE-39097		554.06	4,579,028.19
24/Feb/2016	Ingresos	16	VALLEJO VDA DE R CDS MA D..	RE-39098		856.44	4,579,884.63
24/Feb/2016	Ingresos	16	SANDOVAL JIMENEZ JOSE G..	RE-39100		389.44	4,580,274.07
24/Feb/2016	Ingresos	16	SANCHEZ CARMONA JESUS	RE-39101		424.58	4,580,698.65
24/Feb/2016	Ingresos	16	SANCHEZ HERNANDEZ MA A..	RE-39102		228.79	4,580,927.44
24/Feb/2016	Ingresos	16	SANCHEZ CARMONA JESUS	RE-39103		2,588.10	4,583,515.54
24/Feb/2016	Ingresos	16	SANCHEZ CARMONA JESUS	RE-39104		256.38	4,583,771.92
24/Feb/2016	Ingresos	16	GONZALEZ DE GUTIERREZ P..	RE-39115		223.17	4,583,995.09
24/Feb/2016	Ingresos	16	DE LA CRUZ ALCALA JAVIER	RE-39116		365.62	4,584,360.71
24/Feb/2016	Ingresos	16	GUTIERREZ LOPEZ PASTOR, ..	RE-39118		245.16	4,584,605.87
24/Feb/2016	Ingresos	16	GUTIERREZ LOPEZ PASTOR	RE-39120		765.56	4,585,371.43
24/Feb/2016	Ingresos	16	PADILLA ALVAREZ ALFREDO, ..	RE-39121		206.24	4,585,577.67
24/Feb/2016	Ingresos	16	PADILLA ALVAREZ ALFREDO	RE-39124		774.08	4,586,351.75
24/Feb/2016	Ingresos	16	TRUJILLO DELGADILLO MARI..	RE-39125		183.86	4,586,535.61
24/Feb/2016	Ingresos	16	TRUJILLO DELGADILLO FEDE..	RE-39126		448.29	4,586,983.90
24/Feb/2016	Ingresos	16	DELGADILLO GUTIERREZ NO..	RE-39127		257.25	4,587,241.15
24/Feb/2016	Ingresos	16	VALDEZ AGUAYO ELEUTERIO	RE-39128		198.96	4,587,440.11
24/Feb/2016	Ingresos	16	ALVAREZ GUTIERREZ SAMUEL	RE-39129		571.98	4,588,012.09
24/Feb/2016	Ingresos	16	REYNOSO LOMELI SALVADOR	RE-39130		542.90	4,588,554.99
24/Feb/2016	Ingresos	16	REYNOSO LOMELI SALVADOR	RE-39131		287.08	4,588,842.07
24/Feb/2016	Ingresos	16	GONZALEZ VALLEJO ARMAN..	RE-39133		505.89	4,589,347.96
24/Feb/2016	Ingresos	16	GONZALEZ VALLEJO EDGAR..	RE-39134		299.88	4,589,647.84
24/Feb/2016	Ingresos	16	LOPEZ VALLEJO MARIO	RE-39135		250.56	4,589,898.40
24/Feb/2016	Ingresos	16	LOZANO PEREZ DANIEL, S.L.	RE-39136		199.05	4,590,097.45
24/Feb/2016	Ingresos	16	LOZANO PEREZ DANIEL, S.L.	RE-39137		214.76	4,590,312.21
24/Feb/2016	Ingresos	16	MARTIN OLIVAR RAFAEL	RE-39138		42.16	4,590,354.37
24/Feb/2016	Ingresos	16	MENDOZA MUÑOZ MA DEL C..	RE-39140		245.11	4,590,599.48
24/Feb/2016	Ingresos	16	GONZALEZ RAMIREZ CD TEO..	RE-39142		276.33	4,590,875.81
24/Feb/2016	Ingresos	16	GONZALEZ RAMIREZ CDS AT..	RE-39143		144.00	4,591,019.81
24/Feb/2016	Ingresos	16	JIMENEZ GOZANLEZ JOSE DE..	RE-39144		257.04	4,591,276.85
24/Feb/2016	Ingresos	16	JIMENEZ GOZANLEZ MARIA D..	RE-39145		257.04	4,591,533.89
24/Feb/2016	Ingresos	16	ROMO SANTOS ROSA MARIA	RE-39146		175.95	4,591,709.84
24/Feb/2016	Ingresos	16	ROMO SANTOS ROSA MARIA	RE-39147		358.73	4,592,068.57
24/Feb/2016	Ingresos	16	SUAREZ LOPEZ J ROSARIO	RE-39148		635.56	4,592,704.13
24/Feb/2016	Ingresos	16	SUAREZ LOPEZ J ROSARIO S...	RE-39149		1,132.20	4,593,836.33
24/Feb/2016	Ingresos	16	LOPEZ VILLA MARIA DE LA AS..	RE-39150		510.87	4,594,347.20
24/Feb/2016	Ingresos	16	ROMO MORA PEDRO	RE-39151		349.29	4,594,696.49
24/Feb/2016	Ingresos	16	GUTIERREZ GUTIERREZ NIC..	RE-39154		269.48	4,594,965.97
24/Feb/2016	Ingresos	16	CRUZ PADILLA ARTURO DE LA	RE-39157		1,349.10	4,596,315.07
24/Feb/2016	Ingresos	16	DE LA CRUZ PADILLA ARTURO	RE-39158		349.71	4,596,664.78
24/Feb/2016	Ingresos	16	DE LA CRUZ PADILLA ARTURO	RE-39159		468.69	4,597,133.47
24/Feb/2016	Ingresos	16	HERMOSILLO GONZALEZ S. N..	RE-39164		789.23	4,597,922.70
24/Feb/2016	Ingresos	16	HERMOSILLO GONZALEZ S. N..	RE-39166		331.25	4,598,253.95
24/Feb/2016	Ingresos	16	MARTINEZ GUTIERREZ ..	RE-39167		1,119.91	4,599,373.86
24/Feb/2016	Ingresos	16	GONZALEZ DE MARTIN JOSE..	RE-39168		237.06	4,599,610.92
24/Feb/2016	Ingresos	16	MARTIN LOZANO CESARIO, S...	RE-39169		515.25	4,600,126.17
24/Feb/2016	Ingresos	16	MARTIN LOZANO ENRIQUE	RE-39172		193.09	4,600,319.26
24/Feb/2016	Ingresos	16	AGUIRRE SANCHEZ FRANCIS..	RE-39173		375.21	4,600,694.47
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREO, ..	RE-39174		755.24	4,601,449.71
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREO, ..	RE-39175		755.24	4,602,204.95
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREO, ..	RE-39176		755.24	4,602,960.19
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREO, ..	RE-39177		755.24	4,603,715.43
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREO, ..	RE-39178		1,012.79	4,604,728.22
24/Feb/2016	Ingresos	16	CARMONA RAMIREZ JORGE A..	RE-39179		175.95	4,604,904.17
24/Feb/2016	Ingresos	16	CARMONA RAMIREZ JUAN CA..	RE-39180		528.97	4,605,433.14
24/Feb/2016	Ingresos	16	GUZMAN DELGADILLO JACIN..	RE-39183		523.92	4,605,957.06
25/Feb/2016	Ingresos	17	GUTIERREZ LOPEZ FELICITAS	RE-039184		235.23	4,606,192.29
25/Feb/2016	Ingresos	17	JIMENEZ HERMOSILLO HERM..	RE-039185		1,717.64	4,607,909.93
25/Feb/2016	Ingresos	17	REYES GARCILAZO PEDRO	RE-039186		278.46	4,608,188.39
25/Feb/2016	Ingresos	17	GUTIERREZ REYNOSO VICTO..	RE-039187		287.64	4,608,476.03
25/Feb/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITL..	RE-039188		226.29	4,608,702.32
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039189		973.95	4,609,676.27
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039190		1,098.90	4,610,775.17
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039191		1,079.47	4,611,854.64
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039192		1,796.12	4,613,650.76
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039193		1,523.98	4,615,174.74
25/Feb/2016	Ingresos	17	GONZALEZ JIMENEZ MANUEL	RE-039194		407.29	4,615,582.03
25/Feb/2016	Ingresos	17	GONZALEZ REYNOSO JORGE	RE-039195		2,971.11	4,618,553.14
25/Feb/2016	Ingresos	17	PLASCENCIA HERNANDEZ M..	RE-039196		180.54	4,618,733.68
25/Feb/2016	Ingresos	17	BRISEÑO ZAMARRIPA ANTON..	RE-039197		240.82	4,618,974.50
25/Feb/2016	Ingresos	17	BRISEÑO ZAMARRIPA ANTON..	RE-039198		273.56	4,619,248.06
25/Feb/2016	Ingresos	17	BRISEÑO ZAMARRIPA ANTON..	RE-039199		207.01	4,619,455.07

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Fecha	Tipo	Número				Saldo
25/Feb/2016	Ingresos	17	BRISEÑO ZAMARRIPA ANTON..	RE-039200	144.00	4,619,599.07
25/Feb/2016	Ingresos	17	GONZALEZ REYNOSO MARIA ..	RE-039201	631.58	4,620,230.65
25/Feb/2016	Ingresos	17	RODRIGUEZ GUTIERREZ ORA..	RE-039203	214.91	4,620,445.56
25/Feb/2016	Ingresos	17	RODRIGUEZ GUTIERREZ ORA..	RE-039204	939.57	4,621,385.13
25/Feb/2016	Ingresos	17	GUTIERREZ PEREZ EMILIO	RE-039205	571.00	4,621,956.13
25/Feb/2016	Ingresos	17	PEREZ DELGADILLO RICARDO	RE-039207	316.61	4,622,272.74
25/Feb/2016	Ingresos	17	PEREZ DELGADILLO RICARD..	RE-039208	217.82	4,622,490.56
25/Feb/2016	Ingresos	17	GUILLEN VITAL J GUADALUPE	RE-039209	226.64	4,622,717.20
25/Feb/2016	Ingresos	17	GUILLEN VITAL JOSE GGUAD..	RE-039210	530.04	4,623,247.24
25/Feb/2016	Ingresos	17	GUILLAN VITAL JOSE GUADA..	RE-039211	293.76	4,623,541.00
25/Feb/2016	Ingresos	17	GUILLEN VITAL J. GUADALUPE	RE-039212	985.58	4,624,526.58
25/Feb/2016	Ingresos	17	GUILLEN VITAL J. GUADALUPE	RE-039213	463.08	4,624,989.66
25/Feb/2016	Ingresos	17	ROMO LUPERCIO NANCI RAF..	RE-039214	205.58	4,625,195.24
25/Feb/2016	Ingresos	17	ROMO LUPERCIO NANCI RAF..	RE-039215	201.50	4,625,396.74
25/Feb/2016	Ingresos	17	ROMO LUPERCIO NANCI RAF..	RE-039216	205.22	4,625,601.96
25/Feb/2016	Ingresos	17	ANDRADE GONZALEZ MARTIN	RE-039218	493.17	4,626,095.13
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO ROBER..	RE-039219	251.99	4,626,347.12
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO JOSE D..	RE-039220	908.82	4,627,255.94
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO MARGA..	RE-039221	456.86	4,627,712.80
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO ANA R..	RE-039222	456.86	4,628,169.66
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO SOLED..	RE-039223	456.86	4,628,626.52
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO JOSE G..	RE-039224	456.86	4,629,083.38
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO DOMIN..	RE-039225	456.86	4,629,540.24
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO OSCAR	RE-039226	456.86	4,629,997.10
25/Feb/2016	Ingresos	17	GONZALEZ CORNEJO JOSE L..	RE-039227	820.85	4,630,817.95
25/Feb/2016	Ingresos	17	REYNOSO RABAGO BERTHA	RE-039230	885.87	4,631,703.82
25/Feb/2016	Ingresos	17	GUTIERREZ CUELLAR EMILIO	RE-039231	664.07	4,632,367.89
25/Feb/2016	Ingresos	17	GUTIERREZ CUELLAR EMILIO..	RE-039232	201.09	4,632,568.98
25/Feb/2016	Ingresos	17	GALLO GONZALEZ J GUADAL..	RE-039234	216.03	4,632,785.01
25/Feb/2016	Ingresos	17	GUTIERREZ RAMIREZ OLGA A..	RE-039235	491.69	4,633,276.70
25/Feb/2016	Ingresos	17	PADILLA FABIAN SERGIO, S.L	RE-039236	472.21	4,633,748.91
25/Feb/2016	Ingresos	17	GUTIERREZ CORDERO J. ED..	RE-039237	1,352.05	4,635,100.96
25/Feb/2016	Ingresos	17	GUTIERREZ CORDERO J. ED..	RE-039238	1,279.03	4,636,379.99
25/Feb/2016	Ingresos	17	GUTIERREZ CORDERO J. ED..	RE-039239	1,315.60	4,637,695.59
25/Feb/2016	Ingresos	17	URTEAGA PEREZ RUTH DEL ..	RE-039246	1,670.51	4,639,366.10
25/Feb/2016	Ingresos	17	GONZALEZ ROMO JOSE DE J..	RE-039249	143.99	4,639,510.09
25/Feb/2016	Ingresos	17	GONZALEZ ROMO SAMUEL, S..	RE-039250	176.66	4,639,686.75
25/Feb/2016	Ingresos	17	GONZALEZ ROMO SAMUEL, S..	RE-039251	302.18	4,639,988.93
25/Feb/2016	Ingresos	17	GONZALEZ ROMO ISIDRO	RE-039252	455.60	4,640,444.53
25/Feb/2016	Ingresos	17	CASILLAS TOSTADO MA DEL ..	RE-039255	1,270.36	4,641,714.89
25/Feb/2016	Ingresos	17	RAMIREZ MERCADO VALENTI..	RE-039257	474.20	4,642,189.09
25/Feb/2016	Ingresos	17	RAMIREZ MERCADO VALENTI..	RE-039258	738.24	4,642,927.33
25/Feb/2016	Ingresos	17	PEREZ RAMIREZ LILIANA, S.L	RE-039259	262.60	4,643,189.93
25/Feb/2016	Ingresos	17	GUTIERREZ BAUTISTA MARIA..	RE-039260	295.14	4,643,485.07
25/Feb/2016	Ingresos	17	CARMONA VILLA JUAN CARL..	RE-039261	175.95	4,643,661.02
25/Feb/2016	Ingresos	17	SANCHEZ GUTIERREZ MARIA ..	RE-039262	346.38	4,644,007.40
25/Feb/2016	Ingresos	17	GONZALEZ MORENO SILVANO	RE-039263	2,414.62	4,646,422.02
25/Feb/2016	Ingresos	17	MORALES MORALES LEOCAD..	RE-039264	657.33	4,647,079.35
25/Feb/2016	Ingresos	17	ORTIZ GRANADOS MARIO	RE-039266	188.55	4,647,267.90
25/Feb/2016	Ingresos	17	PADILLA ALVAREZ VDA. DE R..	RE-039270	371.70	4,647,639.60
25/Feb/2016	Ingresos	17	LOPEZ LUNA ROBERTO	RE-039271	345.75	4,647,985.35
25/Feb/2016	Ingresos	17	SANCHEZ MONTOYA MARIA D..	RE-039274	230.62	4,648,215.97
25/Feb/2016	Ingresos	17	ESQUEDA MANRIQUEZ CRUZ ..	RE-039279	266.37	4,648,482.34
25/Feb/2016	Ingresos	17	AGUIRRE INIGUEZ SALVADOR	RE-039280	360.78	4,648,843.12
25/Feb/2016	Ingresos	17	ALCALA REYNOSO MONICO	RE-039281	434.27	4,649,277.39
25/Feb/2016	Ingresos	17	ALCALA REYNOSO MONICO	RE-039282	650.20	4,649,927.59
25/Feb/2016	Ingresos	17	ALCALA BASURTO HUMBERT..	RE-039284	206.75	4,650,134.34
25/Feb/2016	Ingresos	17	ALCALA BASURTO OMAR, S.L	RE-039285	521.99	4,650,656.33
25/Feb/2016	Ingresos	17	ALCALA BASURTO OMAR, S.L	RE-039286	205.73	4,650,862.06
25/Feb/2016	Ingresos	17	ALCALA REYNOSO JUANA, S.L	RE-039287	213.74	4,651,075.80
25/Feb/2016	Ingresos	17	ALCALA GONZALEZ GUADAL..	RE-039290	281.43	4,651,357.23
25/Feb/2016	Ingresos	17	ROMO GONZALEZ ISMAEL Y ..	RE-039291	557.12	4,651,914.35
25/Feb/2016	Ingresos	17	PEREZ JIMENEZ MIGUEL, S.L	RE-039292	206.86	4,652,121.21
25/Feb/2016	Ingresos	17	CRUZ DE VILLALOBOS JOSEF..	RE-039294	525.45	4,652,646.66
25/Feb/2016	Ingresos	17	GONZALEZ PEREZ J REFUGIO	RE-039295	431.28	4,653,077.94
25/Feb/2016	Ingresos	17	GUTIERREZ PRADO JOSE	RE-039296	661.68	4,653,739.62
25/Feb/2016	Ingresos	17	GUTIERREZ PRADO JOSE	RE-039297	3,120.23	4,656,859.85
25/Feb/2016	Ingresos	17	GUTIERREZ PRADO JOSE	RE-039298	2,916.79	4,659,776.64
25/Feb/2016	Ingresos	17	GUSMAN DELGADILLO PAULI..	RE-039299	277.90	4,660,054.54
25/Feb/2016	Ingresos	17	CANCELADO	RE-039300	0.00	4,660,054.54
25/Feb/2016	Ingresos	17	REYNOSO DE LA TORRE NOE..	RE-039301	671.47	4,660,726.01
25/Feb/2016	Ingresos	17	TORRE MARTIN J FELIX DE LA	RE-039302	2,076.11	4,662,802.12

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25/Feb/2016	Ingresos	17	CARMONA ROMERO LIDIA	RE-039303		361.65	4,663,163.77
25/Feb/2016	Ingresos	17	GUTIERREZ ROMO JOSE MIG..	RE-039304		641.12	4,663,804.89
25/Feb/2016	Ingresos	17	GUTIERREZ GUTIERREZ FRA..	RE-039306		257.43	4,664,062.32
25/Feb/2016	Ingresos	17	GUTIERREZ REYNOSO JOSE ..	RE-039307		427.64	4,664,489.96
25/Feb/2016	Ingresos	17	GUTIERREZ REYNOSO FERN..	RE-039309		730.83	4,665,220.79
25/Feb/2016	Ingresos	17	FLORES FLORES GILBERTO ..	RE-039310		555.96	4,665,776.75
25/Feb/2016	Ingresos	17	FLORES PADILLA CESAR MA..	RE-039311		206.75	4,665,983.50
25/Feb/2016	Ingresos	17	FLORES PADILLA YADIRA AS..	RE-039312		203.75	4,666,187.25
25/Feb/2016	Ingresos	17	FLORES PADILLA YADIRA AS..	RE-039313		203.39	4,666,390.64
25/Feb/2016	Ingresos	17	MARTINEZ GONZALEZ RAUL, ..	RE-039314		271.17	4,666,661.81
25/Feb/2016	Ingresos	17	MARTINEZ GONZALEZ RAUL	RE-039315		287.64	4,666,949.45
25/Feb/2016	Ingresos	17	ROMO IBARRA DANIEL	RE-039316		247.04	4,667,196.49
25/Feb/2016	Ingresos	17	RODRIGUEZ GONZALEZ FRA..	RE-039318		5,438.48	4,672,634.97
25/Feb/2016	Ingresos	17	CORNEJO MARTIN MARTIN	RE-039319		357.31	4,672,992.28
25/Feb/2016	Ingresos	17	ISAIS GONZALEZ JUAN CARL..	RE-039321		191.25	4,673,183.53
25/Feb/2016	Ingresos	17	ISAIS GONZALEZ JUAN CARL..	RE-039322		448.39	4,673,631.92
25/Feb/2016	Ingresos	17	PADILLA GUTIERREZ MIGUEL	RE-039323		615.67	4,674,247.59
25/Feb/2016	Ingresos	17	TEJEDA ROMO RAMON	RE-039324		158.61	4,674,406.20
25/Feb/2016	Ingresos	17	VELAZQUEZ GONZALEZ JOSE..	RE-039325		415.41	4,674,821.61
25/Feb/2016	Ingresos	17	PADILLA AGUIRRE SERGIO O..	RE-039326		329.05	4,675,150.66
25/Feb/2016	Ingresos	17	MERCADO DE LA TORRE FRA..	RE-039329		214.71	4,675,365.37
25/Feb/2016	Ingresos	17	GONZALEZ DAVILA GUILLER..	RE-039332		304.22	4,675,669.59
25/Feb/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-039333		226.29	4,675,895.88
25/Feb/2016	Ingresos	17	FRANCO MUÑOZ JESUS S.L.	RE-039345		461.64	4,676,357.52
25/Feb/2016	Ingresos	17	FRANCO MUÑOZ JOSE DE JE..	RE-039346		674.62	4,677,032.14
25/Feb/2016	Ingresos	17	FRANCO MUÑOZ JESUS	RE-039347		789.88	4,677,822.02
25/Feb/2016	Ingresos	17	ROMO ROMO MARIA DE LA A..	RE-039351		292.50	4,678,114.52
25/Feb/2016	Ingresos	17	SANATORIO DEL CARMEN JU..	RE-039352		3,093.10	4,681,207.62
25/Feb/2016	Ingresos	17	GUTIERREZ ROMO DAVID	RE-039353		273.60	4,681,481.22
25/Feb/2016	Ingresos	17	GUTIERREZ MUÑOZ JAVIER	RE-039354		972.77	4,682,453.99
25/Feb/2016	Ingresos	17	GUTIERREZ MUÑOZ JAVIER	RE-039355		1,199.62	4,683,653.61
25/Feb/2016	Ingresos	17	GUTIERREZ MUÑOZ JAVIER Y..	RE-039356		1,199.42	4,684,853.03
25/Feb/2016	Ingresos	17	GUTIERREZ ROMO DAVID	RE-039359		693.50	4,685,546.53
25/Feb/2016	Ingresos	17	LOMELI MAGDALENO MARIA ..	RE-039364		357.60	4,685,904.13
26/Feb/2016	Ingresos	18	GONZALEZ PADILLA MARIA E..	RE-39365		226.39	4,686,130.52
26/Feb/2016	Ingresos	18	VAZQUEZ JIMENEZ FRANCIS..	RE-39366		143.99	4,686,274.51
26/Feb/2016	Ingresos	18	VAZQUEZ JIMENEZ FRANCIS..	RE-39367		211.14	4,686,485.65
26/Feb/2016	Ingresos	18	REYNOSO OLIVAR FRANCISCO	RE-39369		330.12	4,686,815.77
26/Feb/2016	Ingresos	18	REYNOSO OLIVAR RUBEN	RE-39370		345.42	4,687,161.19
26/Feb/2016	Ingresos	18	REYNOSO OLIVAR SALVADR..	RE-39371		276.98	4,687,438.17
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J JESUS	RE-39374		657.90	4,688,096.07
26/Feb/2016	Ingresos	18	ROMO GONZALEZ HIGINIO	RE-39376		541.93	4,688,638.00
26/Feb/2016	Ingresos	18	ROMO GONZALEZ HIGINIO	RE-39379		223.38	4,688,861.38
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J GUADAL..	RE-39380		550.80	4,689,412.18
26/Feb/2016	Ingresos	18	ROMO GONZALEZ CDS J JES..	RE-39382		1,197.68	4,690,609.86
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J JESUS	RE-39383		359.35	4,690,969.21
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J JESUS	RE-39384		190.23	4,691,159.44
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J GUADAL..	RE-39385		344.81	4,691,504.25
26/Feb/2016	Ingresos	18	ROMO GONZALEZ HIGINIO	RE-39386		335.12	4,691,839.37
26/Feb/2016	Ingresos	18	ROMO GONZALEZ HIGINIO	RE-39387		943.96	4,692,783.33
26/Feb/2016	Ingresos	18	GONZALEZ ROMO OLGA S.L.	RE-39388		245.46	4,693,028.79
26/Feb/2016	Ingresos	18	GONZALEZ PADILLA FRANCIS..	RE-39389		256.38	4,693,285.17
26/Feb/2016	Ingresos	18	MARTIN ROMO OFELIA, S.L.	RE-39391		926.01	4,694,211.18
26/Feb/2016	Ingresos	18	MARTIN ROMO J REFUGIO	RE-39392		325.43	4,694,536.61
26/Feb/2016	Ingresos	18	MARTIN ROMO J REFUGIO	RE-39393		378.88	4,694,915.49
26/Feb/2016	Ingresos	18	MARTIN ROMO J REFUGIO	RE-39394		438.04	4,695,353.53
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE	RE-39395		175.95	4,695,529.48
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE	RE-39396		353.74	4,695,883.22
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE..	RE-39397		332.16	4,696,215.38
26/Feb/2016	Ingresos	18	LOMELI GONZALEZ MARIO, S...	RE-39398		607.10	4,696,822.48
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE..	RE-39399		615.37	4,697,437.85
26/Feb/2016	Ingresos	18	GUTIERREZ RAMIREZ MARIA ..	RE-39400		178.91	4,697,616.76
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE	RE-39401		175.95	4,697,792.71
26/Feb/2016	Ingresos	18	MARTIN ROMO J GUADALUPE	RE-39402		1,105.37	4,698,898.08
26/Feb/2016	Ingresos	18	MARTIN ROMO SALVADRO	RE-39403		396.53	4,699,294.61
26/Feb/2016	Ingresos	18	MARTIN ROMO JORGE	RE-39404		1,268.52	4,700,563.13
26/Feb/2016	Ingresos	18	MARTIN ROMO SALVADOR	RE-39405		372.91	4,700,936.04
26/Feb/2016	Ingresos	18	MARTIN ROMO SALVADOR	RE-39406		320.18	4,701,256.22
26/Feb/2016	Ingresos	18	MARTIN ROMO CATALINA, Y ..	RE-39407		392.75	4,701,648.97
26/Feb/2016	Ingresos	18	MARTIN ROMO CATALINA, S.L.	RE-39408		325.43	4,701,974.40
26/Feb/2016	Ingresos	18	MARTIN ROMO CATALINA, S.L.	RE-39409		483.12	4,702,457.52
26/Feb/2016	Ingresos	18	MARTIN ROMO CARLOS, S.L	RE-39410		320.18	4,702,777.70

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Feb/2016	Ingresos	18	MARTIN ROMO CARLOS, S.L	RE-39411		363.17	4,703,140.87
26/Feb/2016	Ingresos	18	MARTIN ROMO SALVADOR	RE-39412		438.04	4,703,578.91
26/Feb/2016	Ingresos	18	MARTIN ROMO CARLOS, S.L.	RE-39413		458.59	4,704,037.50
26/Feb/2016	Ingresos	18	MARTIN ROMO MARIO	RE-39414		911.17	4,704,948.67
26/Feb/2016	Ingresos	18	MARTIN ROMO DANIEL	RE-39415		1,112.97	4,706,061.64
26/Feb/2016	Ingresos	18	MARTIN ROMO MIGUEL	RE-39416		1,114.45	4,707,176.09
26/Feb/2016	Ingresos	18	ROMO PEREZ JUAN MANUEL,...	RE-39417		734.91	4,707,911.00
26/Feb/2016	Ingresos	18	MARTIN ROMO CARLOS, S.L.	RE-39419		1,106.19	4,709,017.19
26/Feb/2016	Ingresos	18	JAIME DELGADO JAVIER, S.L.	RE-39420		220.93	4,709,238.12
26/Feb/2016	Ingresos	18	JAIME DELGADO JAVIER Y CD..	RE-39421		490.93	4,709,729.05
26/Feb/2016	Ingresos	18	FRANCO LOPEZ ROBERTO	RE-39422		218.08	4,709,947.13
26/Feb/2016	Ingresos	18	FRANCO LOPEZ ROBERTO	RE-39423		388.26	4,710,335.39
26/Feb/2016	Ingresos	18	FRANCO LOPEZ ROBERTO, S.L	RE-39424		285.86	4,710,621.25
26/Feb/2016	Ingresos	18	FRANCO LOPEZ ROBERTO, S.L	RE-39425		441.97	4,711,063.22
26/Feb/2016	Ingresos	18	HERNANDEZ ARELLANO VER..	RE-39426		356.08	4,711,419.30
26/Feb/2016	Ingresos	18	PADILLAA ALVAREZ AGAPITO	RE-39427		435.66	4,711,854.96
26/Feb/2016	Ingresos	18	SOTO REYNOSO J JESUS	RE-39428		546.36	4,712,401.32
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS, S.L.	RE-39429		466.70	4,712,868.02
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS, S.L.	RE-39430		334.41	4,713,202.43
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39433		1,668.72	4,714,871.15
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39434		1,482.88	4,716,354.03
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39435		466.70	4,716,820.73
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39436		466.70	4,717,287.43
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39437		466.70	4,717,754.13
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39441		725.88	4,718,480.01
26/Feb/2016	Ingresos	18	JIMENEZ GONZALEZ MARIA G..	RE-39443		474.30	4,718,954.31
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS, S.L.	RE-39444		1,893.48	4,720,847.79
26/Feb/2016	Ingresos	18	GUTIERREZ ALVAREZ JESUS	RE-39445		491.76	4,721,339.55
26/Feb/2016	Ingresos	18	TISCAREÑO MENDOZA ERICA..	RE-39446		584.82	4,721,924.37
26/Feb/2016	Ingresos	18	GUTIERREZ ALVAREZ ROSA I..	RE-39447		818.75	4,722,743.12
26/Feb/2016	Ingresos	18	GUTIERREZ ALVAREZ ROSA I..	RE-39448		178.91	4,722,922.03
26/Feb/2016	Ingresos	18	PEREZ GUTIERREZ MARIA C..	RE-39449		395.91	4,723,317.94
26/Feb/2016	Ingresos	18	SOTO REYNOSO FRANCISCO	RE-39454		911.49	4,724,229.43
26/Feb/2016	Ingresos	18	SOTO REYNOSO FRANCISCO	RE-39455		3,188.06	4,727,417.49
26/Feb/2016	Ingresos	18	SOTO REYNOSO FRANCISCO,...	RE-39456		505.05	4,727,922.54
26/Feb/2016	Ingresos	18	SOTO REYNOSO FRANCISCO,...	RE-39457		1,659.49	4,729,582.03
26/Feb/2016	Ingresos	18	GUTIERREZ RAMIREZ IGNACI..	RE-39459		262.45	4,729,844.48
26/Feb/2016	Ingresos	18	REYNOSO RAMIREZ YANIEL E..	RE-39460		410.35	4,730,254.83
26/Feb/2016	Ingresos	18	SOTO PLASCENCIA ROBERT..	RE-39461		571.61	4,730,826.44
26/Feb/2016	Ingresos	18	CANCELADO	RE-39464	0.00		4,730,826.44
26/Feb/2016	Ingresos	18	JIMENEZ MERCADO DE JAUR..	RE-39466		1,704.47	4,732,530.91
26/Feb/2016	Ingresos	18	H AYUNTAMIETNO DE JALOS..	RE-39467		151.52	4,732,682.43
26/Feb/2016	Ingresos	18	H AYUNTAMIETNO DE JALOS..	RE-39468		154.12	4,732,836.55
26/Feb/2016	Ingresos	18	JIMENEZ MERCADO RUTH CA..	RE-39469		1,186.06	4,734,022.61
26/Feb/2016	Ingresos	18	JAUREGUI DE LA TORRE MAR..	RE-39470		445.94	4,734,468.55
26/Feb/2016	Ingresos	18	H AYUNTAMIENTO DE JALOS..	RE-39471		149.33	4,734,617.88
26/Feb/2016	Ingresos	18	RAMIREZ FELICIANO	RE-39478		319.46	4,734,937.34
26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ CATARI..	RE-39479		155.70	4,735,093.04
26/Feb/2016	Ingresos	18	PADILLA MARTINEZ JORGE	RE-39480		520.51	4,735,613.55
26/Feb/2016	Ingresos	18	GUTIERREZ PEREZ MERCED	RE-39481		399.48	4,736,013.03
26/Feb/2016	Ingresos	18	SIGALA SANDOVAL EFREN	RE-39482		829.92	4,736,842.95
26/Feb/2016	Ingresos	18	LOPEZ LOZANO LILIA, S.L.	RE-39483		1,391.84	4,738,234.79
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ RANULF..	RE-39484		488.99	4,738,723.78
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ RANULF..	RE-39485		941.66	4,739,665.44
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ RANULF..	RE-39486		2,113.70	4,741,779.14
26/Feb/2016	Ingresos	18	MORENO CORNEJO J ASUNCI..	RE-39487		787.34	4,742,566.48
26/Feb/2016	Ingresos	18	HERRERA PADILLA ERICA, S.L	RE-39488		251.38	4,742,817.86
26/Feb/2016	Ingresos	18	HERRERA PADILLA ERICA	RE-39489		215.27	4,743,033.13
26/Feb/2016	Ingresos	18	DURAN RAMIREZ ALICIA, S.L	RE-39490		206.65	4,743,239.78
26/Feb/2016	Ingresos	18	RODRIGUEZ REYNOSO RAUL	RE-39491		941.61	4,744,181.39
26/Feb/2016	Ingresos	18	RODRIGUEZ REYNOSO RAUL	RE-39494		1,520.11	4,745,701.50
26/Feb/2016	Ingresos	18	RAMIREZ LOZA DE RODRIGU..	RE-39495		552.64	4,746,254.14
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS ASUN..	RE-39496		477.48	4,746,731.62
26/Feb/2016	Ingresos	18	RODRIGUEZ DE MARQUEZ FR..	RE-39497		599.91	4,747,331.53
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39503		2,222.43	4,749,553.96
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39506		1,068.55	4,750,622.51
26/Feb/2016	Ingresos	18	GONZALEZ REYNOSO VICTO..	RE-39507		3,123.65	4,753,746.16
26/Feb/2016	Ingresos	18	MARTIN DE LA TORRE ESTHE..	RE-39508		279.84	4,754,026.00
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER	RE-39509		223.38	4,754,249.38
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER ..	RE-39510		310.54	4,754,559.92
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER	RE-39511		637.91	4,755,197.83
26/Feb/2016	Ingresos	18	MARTIN DE LA TORRE ESTHE..	RE-39512		249.34	4,755,447.17

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26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN FRANCIS..	RE-39515		206.86	4,755,654.03
26/Feb/2016	Ingresos	18	SANCHEZ PEREZ RICARDO, S..	RE-39518		258.32	4,755,912.35
26/Feb/2016	Ingresos	18	MUÑOZ ALVAREZ DAVID Y CD..	RE-39519		185.18	4,756,097.53
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ JAVIER	RE-39520		519.28	4,756,616.81
26/Feb/2016	Ingresos	18	GUTIERREZ GUTIERREZ JOS..	RE-39521		511.43	4,757,128.24
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ JAVIER	RE-39522		351.65	4,757,479.89
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ JAVIER	RE-39523		356.34	4,757,836.23
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ JAVIER	RE-39524		218.38	4,758,054.61
26/Feb/2016	Ingresos	18	PADILLA DE LA CRUZ MARICE..	RE-39525		218.23	4,758,272.84
26/Feb/2016	Ingresos	18	RAMIREZ GUTIERREZ FRANCI..	RE-39527		258.30	4,758,531.14
26/Feb/2016	Ingresos	18	RAMIREZ ALVAREZ EDUARDO	RE-39528		206.60	4,758,737.74
26/Feb/2016	Ingresos	18	RAMIREZ ALVAREZ EDUARD..	RE-39529		239.19	4,758,976.93
26/Feb/2016	Ingresos	18	DE LA TORRE GONZALEZ FR..	RE-39530		514.34	4,759,491.27
26/Feb/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-39531		317.44	4,759,808.71
26/Feb/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-39532		302.03	4,760,110.74
26/Feb/2016	Ingresos	18	REYNOSO GONZALEZ RODRI..	RE-39533		546.47	4,760,657.21
26/Feb/2016	Ingresos	18	REYNOSO GONZALEZ RODRI..	RE-39534		546.47	4,761,203.68
26/Feb/2016	Ingresos	18	REYNOSO GONZALEZ RODRI..	RE-39535		511.43	4,761,715.11
26/Feb/2016	Ingresos	18	REYNOSO GONZALEZ RODRI..	RE-39536		507.96	4,762,223.07
26/Feb/2016	Ingresos	18	RUIZ MORENO ROSA PATRICIA	RE-39537		408.26	4,762,631.33
26/Feb/2016	Ingresos	18	BIENES INMUEBLES JALOS, S..	RE-39538		4,289.51	4,766,920.84
26/Feb/2016	Ingresos	18	GUTIERREZ DE LUNA MARIA ..	RE-39539		175.95	4,767,096.79
26/Feb/2016	Ingresos	18	GUTIERREZ DE LUNA MARIA ..	RE-39540		426.00	4,767,522.79
26/Feb/2016	Ingresos	18	GUTIERREZ DE LUNA MARIA ..	RE-39542		905.45	4,768,428.24
26/Feb/2016	Ingresos	18	GUTIERREZ DE LUNA MARIA ..	RE-39543		525.35	4,768,953.59
26/Feb/2016	Ingresos	18	ROMO GUTIERREZ JOSE DE J..	RE-39544		970.17	4,769,923.76
26/Feb/2016	Ingresos	18	MARTINEZ GUTIERREZ SIMON	RE-39545		145.20	4,770,068.96
26/Feb/2016	Ingresos	18	MARTIN MARQUEZ JULIA, S.L	RE-39546		194.00	4,770,262.96
26/Feb/2016	Ingresos	18	MARTINEZ MARQUEZ FELIPE,..	RE-39547		631.53	4,770,894.49
26/Feb/2016	Ingresos	18	ENRIQUEZ RAMIREZ JOSE DE..	RE-39548		401.17	4,771,295.66
26/Feb/2016	Ingresos	18	MACIAS ROMO JOSE ARMAN..	RE-39550		186.00	4,771,481.66
26/Feb/2016	Ingresos	18	MACIAS ROMO JOSE ARMAN..	RE-39551		230.11	4,771,711.77
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN LUIS ALB..	RE-39552		332.67	4,772,044.44
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN LUIS ALB..	RE-39553		573.70	4,772,618.14
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN LUIS ALB..	RE-39554		207.62	4,772,825.76
26/Feb/2016	Ingresos	18	MENDOZA MENDOZA HELIOD..	RE-39555		422.85	4,773,248.61
26/Feb/2016	Ingresos	18	ROMERO DE JIMENEZ MA GU..	RE-39556		422.34	4,773,670.95
26/Feb/2016	Ingresos	18	JIMENEZ GUTIERREZ ZACARI..	RE-39557		934.93	4,774,605.88
26/Feb/2016	Ingresos	18	ROMERO DE JIMENEZ MARIA ..	RE-39558		349.81	4,774,955.69
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA ANTONIO	RE-39559		538.31	4,775,494.00
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA JOSE	RE-39560		360.06	4,775,854.06
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA JOSE	RE-39561		537.29	4,776,391.35
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA VICTOR, ..	RE-39563		367.30	4,776,758.65
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA VICTOR, ..	RE-39564		1,132.86	4,777,891.51
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA VICTOR, ..	RE-39565		354.81	4,778,246.32
26/Feb/2016	Ingresos	18	DE ANDA PADILLA MA NIEVES	RE-39566		473.76	4,778,720.08
26/Feb/2016	Ingresos	18	MARTINEZ PADILLA ALBINO	RE-39567		504.39	4,779,224.47
26/Feb/2016	Ingresos	18	ROMO DE NAVARRO MARIA D..	RE-39568		1,372.18	4,780,596.65
26/Feb/2016	Ingresos	18	NAVARRO ROMO EDELMIRA ..	RE-39569		794.33	4,781,390.98
26/Feb/2016	Ingresos	18	ROMO ROMO GUADALUPE	RE-39570		202.65	4,781,593.63
26/Feb/2016	Ingresos	18	ROMO ROMO JOSE GUADALU..	RE-39571		238.83	4,781,832.46
26/Feb/2016	Ingresos	18	MARTINEZ M DE HELGUERA ..	RE-39572		649.23	4,782,481.69
26/Feb/2016	Ingresos	18	CRUZ GALLEGOS MARTIN	RE-39575		351.54	4,782,833.23
26/Feb/2016	Ingresos	18	CRUZ GALLEGOS MARTIN S.L.	RE-39576		274.38	4,783,107.61
26/Feb/2016	Ingresos	18	LOPEZ PLASCENCIA SERGIO,..	RE-39577		246.94	4,783,354.55
26/Feb/2016	Ingresos	18	SANCHEZ PEREZ ALAN RAMO..	RE-39578		672.84	4,784,027.39
26/Feb/2016	Ingresos	18	PEREZ SAINZ J CONCEPCION..	RE-39580		714.46	4,784,741.85
26/Feb/2016	Ingresos	18	DIAZ GONZALEZ HECTOR MA..	RE-39581		344.71	4,785,086.56
26/Feb/2016	Ingresos	18	GUTIERREZ RAMIREZ JOSE D..	RE-39582		191.76	4,785,278.32
26/Feb/2016	Ingresos	18	GUTIERREZ RAMIREZ JOSE D..	RE-39583		186.61	4,785,464.93
26/Feb/2016	Ingresos	18	GUTIERREZ RAMIREZ JUAN A..	RE-39584		1,531.99	4,786,996.92
26/Feb/2016	Ingresos	18	ROMO ROMO GERONIMO	RE-39585		327.36	4,787,324.28
26/Feb/2016	Ingresos	18	JAUREGUI OLIVAR JUAN ANT..	RE-39589		427.43	4,787,751.71
26/Feb/2016	Ingresos	18	ROMO ROMO JOSE GUADALU..	RE-39590		882.30	4,788,634.01
26/Feb/2016	Ingresos	18	ROMO ROMO JOSE GUADALU..	RE-39591		388.57	4,789,022.58
26/Feb/2016	Ingresos	18	ROMO ROMO JOSE GUADALU..	RE-39592		539.58	4,789,562.16
26/Feb/2016	Ingresos	18	ROMO GONZALEZ OSCAR GU..	RE-39593		337.06	4,789,899.22
26/Feb/2016	Ingresos	18	ROMO ROMO JAVIER	RE-39595		264.38	4,790,163.60
26/Feb/2016	Ingresos	18	ROMO ROMO J GUADALUPE	RE-39596		712.52	4,790,876.12
26/Feb/2016	Ingresos	18	ROMO MARTIN RAMON	RE-39597		324.92	4,791,201.04
26/Feb/2016	Ingresos	18	ROMO MARTIN RAMON	RE-39598		462.47	4,791,663.51
26/Feb/2016	Ingresos	18	ROMO MARTIN RAMON S.L	RE-39599		645.66	4,792,309.17

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26/Feb/2016	Ingresos	18	ROMO MARTINEZ RAMON	RE-39600				518.93	4,792,828.10	
26/Feb/2016	Ingresos	18	CANCELADO	RE-39601			0.00		4,792,828.10	
26/Feb/2016	Ingresos	18	ROMO ALCALA RUBEN, S.L	RE-39602				181.87	4,793,009.97	
26/Feb/2016	Ingresos	18	ROMO ALCALA RUBEN, S.L	RE-39603				175.95	4,793,185.92	
26/Feb/2016	Ingresos	18	ALCALA GONZALEZ FRANCIS..	RE-39604				233.64	4,793,419.56	
26/Feb/2016	Ingresos	18	JAUREGUI JIMENEZ MA GUAD..	RE-39605				420.00	4,793,839.56	
26/Feb/2016	Ingresos	18	CORNEJO ULLOA GABRIEL	RE-39606				251.55	4,794,091.11	
26/Feb/2016	Ingresos	18	OLIVAR SANTILLAN DAVID, S.L	RE-39607				301.46	4,794,392.57	
26/Feb/2016	Ingresos	18	GONZALEZ AVALOS MARIA E..	RE-39608				303.20	4,794,695.77	
26/Feb/2016	Ingresos	18	GONZALEZ AVALOS MARIA E..	RE-39609				380.36	4,795,076.13	
26/Feb/2016	Ingresos	18	PLASCENCIA GONZALEZ BRA..	RE-39610				300.90	4,795,377.03	
26/Feb/2016	Ingresos	18	PLASCENCIA GONZALEZ MIG..	RE-39611				215.12	4,795,592.15	
26/Feb/2016	Ingresos	18	PLASCENCIA HERNADEZ RA..	RE-39612				433.60	4,796,025.75	
26/Feb/2016	Ingresos	18	TORRES AYALA RODOLFO	RE-39613				433.91	4,796,459.66	
26/Feb/2016	Ingresos	18	MARTIN GUTIERREZ JOSE	RE-39616				574.11	4,797,033.77	
26/Feb/2016	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..	RE-39617				226.29	4,797,260.06	
26/Feb/2016	Ingresos	18	FRANCO HERNANDEZ JOSE A..	RE-39618				413.21	4,797,673.27	
26/Feb/2016	Ingresos	18	VALLEJO GONZALEZ LEONAR..	RE-39619				391.50	4,798,064.77	
26/Feb/2016	Ingresos	18	SANTILLAN MACIAS DIEGO	RE-39620				175.95	4,798,240.72	
26/Feb/2016	Ingresos	18	MAGDALENO LOMELO PAUBL..	RE-39621				554.66	4,798,795.38	
26/Feb/2016	Ingresos	18	PEREZ ROMO J GUADALUPE	RE-39622				356.58	4,799,151.96	
26/Feb/2016	Ingresos	18	PEREZ ROMO MARGARITA	RE-39623				144.00	4,799,295.96	
26/Feb/2016	Ingresos	18	SANTILLAN VAZQUEZ MODES..	RE-39625				461.79	4,799,757.75	
26/Feb/2016	Ingresos	18	SANTILLAN PEREZ BRIGIDA	RE-39626				764.18	4,800,521.93	
26/Feb/2016	Ingresos	18	GONZALEZ VALLEJO JOSE D..	RE-39627				504.85	4,801,026.78	
26/Feb/2016	Ingresos	18	ALVAREZ GUTIERREZ JOSE I..	RE-39628				335.43	4,801,362.21	
26/Feb/2016	Ingresos	18	VAZQUEZ GONZALEZ DE ROJ..	RE-39629				752.02	4,802,114.23	
26/Feb/2016	Ingresos	18	GONZALEZ VALLEJO ARTURO	RE-39631				1,190.85	4,803,305.08	
26/Feb/2016	Ingresos	18	ROMO ALVAREZ MIGUEL, S.L	RE-39638				205.33	4,803,510.41	
26/Feb/2016	Ingresos	18	ROMO GONZALEZ MIGUEL	RE-39639				197.63	4,803,708.04	
26/Feb/2016	Ingresos	18	GOMEZ MUÑOZ CLEOFAS	RE-39640				259.49	4,803,967.53	
26/Feb/2016	Ingresos	18	ROMO ALVAREZ MIGUEL	RE-39641				271.58	4,804,239.11	
26/Feb/2016	Ingresos	18	ROMO ALVAREZ GABRIEL, S.L	RE-39642				489.14	4,804,728.25	
26/Feb/2016	Ingresos	18	ROMO ALVAREZ GABRIEL	RE-39643				546.82	4,805,275.07	
26/Feb/2016	Ingresos	18	ROMO ALVAREZ MIGUEL, S.L	RE-39644				358.73	4,805,633.80	
26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ JOSE A..	RE-39646				382.96	4,806,016.76	
26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ ANTONIO	RE-39650				453.90	4,806,470.66	
26/Feb/2016	Ingresos	18	EUFRAICIO JAIME JUAN CARL..	RE-39651				259.03	4,806,729.69	
26/Feb/2016	Ingresos	18	EUFRAICIO JAIME JUAN CARL..	RE-39652				250.77	4,806,980.46	
26/Feb/2016	Ingresos	18	MARTIN JIMENEZ TORIBIO, S.L	RE-39653				745.62	4,807,726.08	
26/Feb/2016	Ingresos	18	MARTIN JIMENEZ TORIBIO, S.L	RE-39654				982.62	4,808,708.70	
26/Feb/2016	Ingresos	18	GUTIERREZ GUTIERREZ LUCIA	RE-39656				269.48	4,808,978.18	
26/Feb/2016	Ingresos	18	LOPEZ MARTINEZ FELIX	RE-39658				191.61	4,809,169.79	
26/Feb/2016	Ingresos	18	ROMO DE GUTIERREZ MA. DE..	RE-39660				573.14	4,809,742.93	
26/Feb/2016	Ingresos	18	REYES GARCIA RAFAEL, S.L	RE-39663				525.72	4,810,268.65	
26/Feb/2016	Ingresos	18	REYES GARCIA PEDRO	RE-39664				909.53	4,811,178.18	
26/Feb/2016	Ingresos	18	REYES GARCIA PEDRO	RE-39665				439.82	4,811,618.00	
26/Feb/2016	Ingresos	18	REYES GARCIA RAFAEL	RE-39668				282.59	4,811,900.59	
26/Feb/2016	Ingresos	18	REYES GARCIA RAFAEL, S.L	RE-39669				641.58	4,812,542.17	
26/Feb/2016	Ingresos	18	REYES GARCIA RAFAEL, S.L	RE-39670				298.45	4,812,840.62	
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS MIGUEL	RE-39672				424.08	4,813,264.70	
26/Feb/2016	Ingresos	18	DE LA TORRE SERNA JOSE D..	RE-39678				352.77	4,813,617.47	
26/Feb/2016	Ingresos	18	MARTIN DE LA TORRE RAFAEL	RE-39682				271.71	4,813,889.18	
26/Feb/2016	Ingresos	18	CRUZ CORNEJO ALFREDO, S.L	RE-39686				387.70	4,814,276.88	
29/Feb/2016	Ingresos	19	JIMENEZ MUÑOZ JOSE LUIS	RE-39687				794.49	4,815,071.37	
29/Feb/2016	Ingresos	19	JIMENEZ MUÑOZ JOSE LUIS	RE-39688				928.61	4,815,999.98	
29/Feb/2016	Ingresos	19	REYNOSO VDA DE JIMENEZ ..	RE-39689				289.17	4,816,289.15	
29/Feb/2016	Ingresos	19	JIMENEZ MUÑOZ JOSE LUIS	RE-39690				1,398.32	4,817,687.47	
29/Feb/2016	Ingresos	19	CORNEJO MARTIN MARIA DE ..	RE-39691				1,198.14	4,818,885.61	
29/Feb/2016	Ingresos	19	DUARTE BECERRA JOSE DE J..	RE-39694				311.76	4,819,197.37	
29/Feb/2016	Ingresos	19	DUARTE BECERRA LETICIA	RE-39695				457.11	4,819,654.48	
29/Feb/2016	Ingresos	19	TOSTADO GONZALEZ DAVID	RE-39696				972.97	4,820,627.45	
29/Feb/2016	Ingresos	19	ALVAREZ ALVAREZ VDA DE G..	RE-39697				1,129.29	4,821,756.74	
29/Feb/2016	Ingresos	19	MARTINEZ GUTIERREZ TERE..	RE-39698				640.46	4,822,397.20	
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO ADRIANA	RE-39699				561.62	4,822,958.82	
29/Feb/2016	Ingresos	19	CANCELADO	RE-39700			0.00		4,822,958.82	
29/Feb/2016	Ingresos	19	CANCELADO	RE-39701			0.00		4,822,958.82	
29/Feb/2016	Ingresos	19	CANCELADO	RE-39702			0.00		4,822,958.82	
29/Feb/2016	Ingresos	19	CANCELADO	RE-39703			0.00		4,822,958.82	
29/Feb/2016	Ingresos	19	CANCELADO	RE-39704			0.00		4,822,958.82	
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO BENJAMI..	RE-39705				892.14	4,823,850.96	
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO BENJAMIN	RE-39706				1,920.30	4,825,771.26	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Feb/2016	Ingresos	19	MENDOZA GONZALE LUIS Y C..	RE-39710	1,021.68	4,826,792.94
29/Feb/2016	Ingresos	19	MENDOZA DE P HUERTA ANT..	RE-39711	229.23	4,827,022.17
29/Feb/2016	Ingresos	19	JIMENEZ BRIZUELA RENE AL..	RE-39717	608.74	4,827,630.91
29/Feb/2016	Ingresos	19	VAZQUEZ ULLOA JOEL	RE-39718	458.44	4,828,089.35
29/Feb/2016	Ingresos	19	LUNA DELGADILLO SALVADOR	RE-39720	663.13	4,828,752.48
29/Feb/2016	Ingresos	19	GONZALEZ GUTIERREZ ARTU..	RE-39721	503.37	4,829,255.85
29/Feb/2016	Ingresos	19	ROMO ROMO TERESA	RE-39722	248.42	4,829,504.27
29/Feb/2016	Ingresos	19	TRUJILLO GUTIERREZ JOSE L..	RE-39723	357.05	4,829,861.32
29/Feb/2016	Ingresos	19	TRUJILLO GUTIERREZ JOSE L..	RE-39724	370.26	4,830,231.58
29/Feb/2016	Ingresos	19	HERNANDEZ GARCIA Y CDÑO..	RE-39725	204.00	4,830,435.58
29/Feb/2016	Ingresos	19	HERNANDEZ GARCIA Y CDÑO..	RE-39726	157.49	4,830,593.07
29/Feb/2016	Ingresos	19	GUTIERREZ GONZALEZ MARI..	RE-39727	224.45	4,830,817.52
29/Feb/2016	Ingresos	19	MARTIN LOZANO ROSA MARIA	RE-39729	291.52	4,831,109.04
29/Feb/2016	Ingresos	19	DELGADO MARTINEZ FELIPE	RE-39730	200.73	4,831,309.77
29/Feb/2016	Ingresos	19	DELGADO MARTINEZ FELIPE	RE-39731	226.08	4,831,535.85
29/Feb/2016	Ingresos	19	GUTIERREZ PADILLA SERGIO..	RE-39733	317.32	4,831,853.17
29/Feb/2016	Ingresos	19	GUTIERREZ ROMO DAVID	RE-39734	317.32	4,832,170.49
29/Feb/2016	Ingresos	19	GUTIERREZ ROMO DAVID	RE-39735	893.98	4,833,064.47
29/Feb/2016	Ingresos	19	REYNOSO ZERMEDO Y CDDO..	RE-39736	535.09	4,833,599.56
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39737	2,889.92	4,836,489.48
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39738	870.52	4,837,360.00
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ MONICA R..	RE-39739	865.01	4,838,225.01
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ MONICA R..	RE-39740	1,058.25	4,839,283.26
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ LUIS JESUS	RE-39742	952.02	4,840,235.28
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO EDITH GL..	RE-39743	587.93	4,840,823.21
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39746	2,916.79	4,843,740.00
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39747	808.86	4,844,548.86
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39749	274.18	4,844,823.04
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39750	1,721.20	4,846,544.24
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39754	373.73	4,846,917.97
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39755	1,735.12	4,848,653.09
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39756	1,024.64	4,849,677.73
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39761	1,614.41	4,851,292.14
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39764	2,723.15	4,854,015.29
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39765	312.63	4,854,327.92
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39766	1,774.65	4,856,102.57
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39767	578.60	4,856,681.17
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39768	717.21	4,857,398.38
29/Feb/2016	Ingresos	19	SANDOVAL PEREZ ELPIDIO, S..	RE-39770	232.56	4,857,630.94
29/Feb/2016	Ingresos	19	SOTO PLASCENCIA MANUEL ..	RE-39771	416.52	4,858,047.46
29/Feb/2016	Ingresos	19	SOTO PLASCENCIA MANUEL ..	RE-39772	739.25	4,858,786.71
29/Feb/2016	Ingresos	19	GUTIERREZ VALDIVIA MAIRA ..	RE-39774	854.96	4,859,641.67
29/Feb/2016	Ingresos	19	GUTIERREZ VALDIVIA Y CDS ..	RE-39778	688.60	4,860,330.27
29/Feb/2016	Ingresos	19	JAUREGUI MARTINEZ LIVIER	RE-39780	321.71	4,860,651.98
29/Feb/2016	Ingresos	19	JAUREGUI MARTINEZ LIVIER	RE-39781	215.88	4,860,867.86
29/Feb/2016	Ingresos	19	JAUREGUI MARTINEZ ..	RE-39782	194.72	4,861,062.58
29/Feb/2016	Ingresos	19	JAUREGUI MARTINEZ ADRIAN..	RE-39783	272.34	4,861,334.92
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO SALVAD..	RE-39784	316.80	4,861,651.72
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO SALVAD..	RE-39786	356.13	4,862,007.85
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO SALVAD..	RE-39788	235.72	4,862,243.57
29/Feb/2016	Ingresos	19	BARBA HERMOSILLO BENIGN..	RE-39790	280.59	4,862,524.16
29/Feb/2016	Ingresos	19	REYNOSO PAIS ARMANDO, S.L	RE-39791	205.99	4,862,730.15
29/Feb/2016	Ingresos	19	REYNOSO PAIS ARMANDO, S.L	RE-39792	354.14	4,863,084.29
29/Feb/2016	Ingresos	19	REYNOSO GONZALEZ ROBER..	RE-39794	377.96	4,863,462.25
29/Feb/2016	Ingresos	19	REYNOSO GONZALEZ ROBER..	RE-39795	344.20	4,863,806.45
29/Feb/2016	Ingresos	19	RAMIREZ MARTINEZ PEDRO	RE-39796	425.86	4,864,232.31
29/Feb/2016	Ingresos	19	PEREZ HERRERA JUAN MIGU..	RE-39797	195.43	4,864,427.74
29/Feb/2016	Ingresos	19	MARTINEZ TEJEDA MAGDALE..	RE-39798	151.98	4,864,579.72
29/Feb/2016	Ingresos	19	PLASCENCIA LOMELI ARTUR..	RE-39799	203.90	4,864,783.62
29/Feb/2016	Ingresos	19	VAZQUEZ MUÑOZ MARIA EST..	RE-39800	298.86	4,865,082.48
29/Feb/2016	Ingresos	19	VAZQUEZ MUÑOZ MARIA ELE..	RE-39801	273.72	4,865,356.20
29/Feb/2016	Ingresos	19	VAZQUEZ MUÑOZ FEDERICO	RE-39802	359.09	4,865,715.29
29/Feb/2016	Ingresos	19	CERVANTES GONZALEZ AGU..	RE-39803	229.74	4,865,945.03
29/Feb/2016	Ingresos	19	MENDOZA PADILLA J ISABEL	RE-39804	146.40	4,866,091.43
29/Feb/2016	Ingresos	19	RAMIREZ DE GONZALEZ MA ..	RE-39807	320.46	4,866,411.89
29/Feb/2016	Ingresos	19	LOPEZ HUERTA JOSE	RE-39808	426.05	4,866,837.94
29/Feb/2016	Ingresos	19	ALVAREZ DELGADILLO PABLO	RE-39815	1,088.54	4,867,926.48
29/Feb/2016	Ingresos	19	LOPEZ GARCIA VDA DE PADIL..	RE-39816	196.45	4,868,122.93
29/Feb/2016	Ingresos	19	LOPEZ GARCIA VDA DE P EV..	RE-39817	554.42	4,868,677.35
29/Feb/2016	Ingresos	19	PADILLA LOPEZ CDO EDUAR..	RE-39818	469.25	4,869,146.60
29/Feb/2016	Ingresos	19	LOPEZ GARCIA VDA DE P EV..	RE-39819	531.73	4,869,678.33
29/Feb/2016	Ingresos	19	LOPEZ G CDA DE P CDA EVEL..	RE-39820	402.72	4,870,081.05

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Feb/2016	Ingresos	19	PEREZ ANAYA NICOLAS	RE-39822		544.43	4,870,625.48
29/Feb/2016	Ingresos	19	MARTIN ROMO TORIBIO	RE-39823		866.59	4,871,492.07
29/Feb/2016	Ingresos	19	MARTIN ROMO TORIBIO	RE-39824		239.19	4,871,731.26
29/Feb/2016	Ingresos	19	MARTIN ROMO TORIBIO	RE-39825		230.93	4,871,962.19
29/Feb/2016	Ingresos	19	ROMO GONZALEZ LUZ MARIA..	RE-39826		710.84	4,872,673.03
29/Feb/2016	Ingresos	19	ALVAREZ MUÑOZ MARCO AN..	RE-39827		252.50	4,872,925.53
29/Feb/2016	Ingresos	19	ROMO GUTIERREZ PEDRO S.L	RE-39828		412.56	4,873,338.09
29/Feb/2016	Ingresos	19	TORRE ROMO JORGE DE LA	RE-39829		670.45	4,874,008.54
29/Feb/2016	Ingresos	19	GUTIERREZ GUILLLEN JORGE,..	RE-39830		636.63	4,874,645.17
29/Feb/2016	Ingresos	19	RABAGO CORNEJO LOURDES..	RE-39831		175.95	4,874,821.12
29/Feb/2016	Ingresos	19	CORNEJO PEREZ SALVADOR,..	RE-39832		159.12	4,874,980.24
29/Feb/2016	Ingresos	19	CORNEJO PEREZ SALVADOR,..	RE-39833		555.34	4,875,535.58
29/Feb/2016	Ingresos	19	LOZA GONZALEZ MARIA DE J..	RE-39834		610.26	4,876,145.84
29/Feb/2016	Ingresos	19	LOZA GONZALEZ MARIA DE J..	RE-39835		1,846.81	4,877,992.65
29/Feb/2016	Ingresos	19	RAMIREZ GUTIERREZ J TRINI..	RE-39836		315.44	4,878,308.09
29/Feb/2016	Ingresos	19	RAMIREZ GUTIERREZ J TRINI..	RE-39837		379.95	4,878,688.04
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA MARIA GUAD..	RE-39838		347.47	4,879,035.51
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA MARIA EVA	RE-39839		707.27	4,879,742.78
29/Feb/2016	Ingresos	19	RAMIREZ GUTIERREZ J TRINI..	RE-39840		671.46	4,880,414.24
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ABEL, S.L	RE-39844		521.42	4,880,935.66
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO, S.L	RE-39850		286.11	4,881,221.77
29/Feb/2016	Ingresos	19	FRANCO ROCHA BENJAMIN	RE-39851		520.68	4,881,742.45
29/Feb/2016	Ingresos	19	FRANCO ROCHA BENJAMIN	RE-39852		688.96	4,882,431.41
29/Feb/2016	Ingresos	19	FRANCO ROCHA BENJAMIN, ..	RE-39853		813.91	4,883,245.32
29/Feb/2016	Ingresos	19	REYNOSO OLIVAR RUBEN, S.L	RE-39854		1,018.27	4,884,263.59
29/Feb/2016	Ingresos	19	MARQUEZ LOPEZ MARIA DEL ..	RE-39855		225.52	4,884,489.11
29/Feb/2016	Ingresos	19	MUÑOZ ROMO ROSA ADRIAN..	RE-39856		511.38	4,885,000.49
29/Feb/2016	Ingresos	19	GUTIERREZ REYNOSO ..	RE-39857		1,152.86	4,886,153.35
29/Feb/2016	Ingresos	19	GALLO ROMO ISMAEL	RE-39862		205.28	4,886,358.63
29/Feb/2016	Ingresos	19	RAMIREZ ROMO RUBEN	RE-39864		168.76	4,886,527.39
29/Feb/2016	Ingresos	19	RAMIREZ ROMO RUBEN, S.L	RE-39865		296.82	4,886,824.21
29/Feb/2016	Ingresos	19	ALVAREZ GUTIERREZ FRANC..	RE-39866		1,517.52	4,888,341.73
29/Feb/2016	Ingresos	19	MUNICIPIO DE JALOSTOTITLA..	RE-39867		226.29	4,888,568.02
29/Feb/2016	Ingresos	19	SANCHEZ DIAZIBARRA JOSE ..	RE-39868		184.88	4,888,752.90
29/Feb/2016	Ingresos	19	LANDEROS RODRIGUEZ MAR..	RE-39869		175.95	4,888,928.85
29/Feb/2016	Ingresos	19	CARMONA ROMO MARIA MAR..	RE-39870		193.44	4,889,122.29
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO RAMSES ..	RE-39871		799.02	4,889,921.31
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39872		175.95	4,890,097.26
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39873		265.81	4,890,363.07
29/Feb/2016	Ingresos	19	PICHARDO MENDOZA SAN JU..	RE-39879		228.84	4,890,591.91
29/Feb/2016	Ingresos	19	GOMEZ PICHARDO FABIOLA	RE-39880		314.62	4,890,906.53
29/Feb/2016	Ingresos	19	ROMO ZAMARRIPA CESAR, S.L	RE-39881		205.94	4,891,112.47
29/Feb/2016	Ingresos	19	ROMO LOZANO MARIA DE JE..	RE-39882		365.16	4,891,477.63
29/Feb/2016	Ingresos	19	RUIZ ROMO MAXIMINO	RE-39883		151.57	4,891,629.20
29/Feb/2016	Ingresos	19	ATILANO MENDOZA JOEL ALF..	RE-39884		1,095.66	4,892,724.86
29/Feb/2016	Ingresos	19	JIMENEZ MERCADO EDITH	RE-39887		474.71	4,893,199.57
29/Feb/2016	Ingresos	19	OROPEZA BARBA Y CDS MA ..	RE-39888		368.58	4,893,568.15
29/Feb/2016	Ingresos	19	GONZALEZ GALLO PORFIRIO	RE-39889		570.59	4,894,138.74
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JOSE ROBER..	RE-39895		1,634.82	4,895,773.56
29/Feb/2016	Ingresos	19	ROMO GONZALEZ PABLO	RE-39897		189.21	4,895,962.77
29/Feb/2016	Ingresos	19	RAMIREZ JAUREGUI SALVAD..	RE-39901		510.06	4,896,472.83
29/Feb/2016	Ingresos	19	RAMIREZ JAUREGUI ALFREDO	RE-39902		1,807.24	4,898,280.07
29/Feb/2016	Ingresos	19	SANDOVAL JAUREGUI DAVID	RE-39903		449.46	4,898,729.53
29/Feb/2016	Ingresos	19	GALLO ROMO ELVIA MARGAR..	RE-39904		152.95	4,898,882.48
29/Feb/2016	Ingresos	19	SANCHEZ MONTOYA JUAN A..	RE-39905		269.13	4,899,151.61
29/Feb/2016	Ingresos	19	RAMIREZ REYNOSO SALVAD..	RE-39906		1,232.01	4,900,383.62
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ MAR..	RE-39908		411.48	4,900,795.10
29/Feb/2016	Ingresos	19	TRUJILLO ROMO CATARINO	RE-39909		413.34	4,901,208.44
29/Feb/2016	Ingresos	19	DIAZ FERNANDEZ LEON	RE-39910		606.54	4,901,814.98
29/Feb/2016	Ingresos	19	DIAZ PEREZ SOTERO	RE-39911		726.19	4,902,541.17
29/Feb/2016	Ingresos	19	MARTINEZ REYNOSO HECTOR	RE-39912		703.70	4,903,244.87
29/Feb/2016	Ingresos	19	PEREZ GUTOERREZ MARIA D..	RE-39913		214.76	4,903,459.63
29/Feb/2016	Ingresos	19	RAMIREZ RAMIREZ JORGE	RE-39914		545.29	4,904,004.92
29/Feb/2016	Ingresos	19	HERNANDEZ PEREZ MA ASU..	RE-39915		746.07	4,904,750.99
29/Feb/2016	Ingresos	19	RAMIREZ GUTIERREZ JOSE V..	RE-39916		337.21	4,905,088.20
29/Feb/2016	Ingresos	19	GARCIA RODRIGUEZ JOEL	RE-39917		151.37	4,905,239.57
29/Feb/2016	Ingresos	19	ORTIZ DOMINGUEZ MARIA M..	RE-39918		1,507.04	4,906,746.61
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ RUB..	RE-39919		469.41	4,907,216.02
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ RUB..	RE-39920		363.12	4,907,579.14
29/Feb/2016	Ingresos	19	HUERTA ALVAREZ IGNACIA	RE-39922		302.94	4,907,882.08
29/Feb/2016	Ingresos	19	DE LA MORA MERCADO FRAN..	RE-39923		528.51	4,908,410.59
29/Feb/2016	Ingresos	19	MORA MERCADO DEMECIO	RE-39924		232.20	4,908,642.79

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
29/Feb/2016	Ingresos	19	MORA MERCADO DEMECIO	RE-39925		468.23	4,909,111.02
29/Feb/2016	Ingresos	19	CANCELADO	RE-39931	0.00		4,909,111.02
29/Feb/2016	Ingresos	19	RAMIREZ GONZALEZ KARLA J..	RE-39932		204.66	4,909,315.68
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ CECILIO Y ..	RE-39933		220.93	4,909,536.61
29/Feb/2016	Ingresos	19	ORNELAS PADILLA J TRINIDAD	RE-39935		534.33	4,910,070.94
29/Feb/2016	Ingresos	19	ORNELAS PADILLA J TRINIDAD	RE-39936		192.47	4,910,263.41
29/Feb/2016	Ingresos	19	ORNELAS PADILLA JOSE TRI..	RE-39937		546.47	4,910,809.88
29/Feb/2016	Ingresos	19	FRANCO DE ALCALA ESPERA..	RE-39941		1,056.84	4,911,866.72
29/Feb/2016	Ingresos	19	FRANCO DE ALCALA ESPERA..	RE-39942		382.54	4,912,249.26
29/Feb/2016	Ingresos	19	DIAZ GONZALEZ ROBERTO	RE-39943		1,228.64	4,913,477.90
29/Feb/2016	Ingresos	19	REYNOSO RABAGO MANUEL ..	RE-39944		285.19	4,913,763.09
29/Feb/2016	Ingresos	19	REYNOSO R VDA DE R MA GU..	RE-39945		554.17	4,914,317.26
29/Feb/2016	Ingresos	19	RAMIREZ ATILANO JOSE	RE-39946		348.45	4,914,665.71
29/Feb/2016	Ingresos	19	PADILLA ALVAREZ HIPOLITO	RE-39947		265.71	4,914,931.42
29/Feb/2016	Ingresos	19	REYNOSO SOTO ELVIRA	RE-39948		1,169.34	4,916,100.76
29/Feb/2016	Ingresos	19	GONZALEZ GONZALEZ JOSE ..	RE-39949		1,423.87	4,917,524.63
29/Feb/2016	Ingresos	19	REYNOSO SOTO DIANA	RE-39951		411.52	4,917,936.15
29/Feb/2016	Ingresos	19	REYNOSO SOTO J REFUGIO	RE-39953		3,185.82	4,921,121.97
29/Feb/2016	Ingresos	19	GONZALEZ GONZALEZ JOSE ..	RE-39954		1,406.94	4,922,528.91
29/Feb/2016	Ingresos	19	REYNOSO SOTO SARA ANGE..	RE-39955		619.75	4,923,148.66
29/Feb/2016	Ingresos	19	GONZALEZ GONZALEZ JOSE ..	RE-39956		919.07	4,924,067.73
29/Feb/2016	Ingresos	19	MUNICIPIO DE JALOSTOTITLA..	RE-39960		226.29	4,924,294.02
29/Feb/2016	Ingresos	19	REYNOSO BRIZUELA MARIA E..	RE-39961		143.99	4,924,438.01
29/Feb/2016	Ingresos	19	OROZCO RODRIGUEZ OSCAR	RE-39966		317.99	4,924,756.00
29/Feb/2016	Ingresos	19	OROZCO RODRIGUEZ OSCAR..	RE-39967		225.62	4,924,981.62
29/Feb/2016	Ingresos	19	GUTIERREZ INIGUEZ CDA SO..	RE-39968		602.21	4,925,583.83
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ ..	RE-39969		440.79	4,926,024.62
29/Feb/2016	Ingresos	19	GUTIERREZ ROMO LAURA, S.L	RE-39970		910.32	4,926,934.94
29/Feb/2016	Ingresos	19	GONZALEZ GUTIERREZ JUAN..	RE-39971		310.34	4,927,245.28
29/Feb/2016	Ingresos	19	GONZALEZ GUTIERREZ JUAN..	RE-39972		681.36	4,927,926.64
29/Feb/2016	Ingresos	19	GONZALEZ GONZALEZ AMAD..	RE-39973		1,260.47	4,929,187.11
29/Feb/2016	Ingresos	19	ROMO GUERRERO AMANDO, ..	RE-39974		389.16	4,929,576.27
29/Feb/2016	Ingresos	19	ROMO FERNANDEZ MARTIN	RE-39975		538.88	4,930,115.15
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ JULIAN	RE-39977		266.04	4,930,381.19
29/Feb/2016	Ingresos	19	TRUJILLO ROMO SALVADOR, ..	RE-39979		162.59	4,930,543.78
29/Feb/2016	Ingresos	19	TRUJILLO ROMO SALVADOR	RE-39980		144.01	4,930,687.79
29/Feb/2016	Ingresos	19	TRUJILLO ROMO SALVADOR	RE-39981		282.85	4,930,970.64
29/Feb/2016	Ingresos	19	MARTINEZ GONZALEZ FRANC..	RE-39982		646.43	4,931,617.07
29/Feb/2016	Ingresos	19	CASILLAS J SANTOS	RE-39983		398.55	4,932,015.62
29/Feb/2016	Ingresos	19	VAZQUEZ CARRASCO JESUS ..	RE-39984		342.52	4,932,358.14
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ IVA DE JE..	RE-39985		406.64	4,932,764.78
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39991		364.40	4,933,129.18
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39992		454.51	4,933,583.69
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39993		413.66	4,933,997.35
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39994		409.43	4,934,406.78
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39995		405.09	4,934,811.87
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39996		413.81	4,935,225.68
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39997		390.81	4,935,616.49
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39998		353.63	4,935,970.12
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-39999		353.48	4,936,323.60
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40000		418.66	4,936,742.26
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40001		391.27	4,937,133.53
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40002		373.37	4,937,506.90
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40003		347.87	4,937,854.77
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40004		318.29	4,938,173.06
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40005		288.05	4,938,461.11
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40006		350.73	4,938,811.84
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40007		356.54	4,939,168.38
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40008		395.81	4,939,564.19
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40009		426.41	4,939,990.60
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40010		392.80	4,940,383.40
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40011		559.47	4,940,942.87
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40012		394.79	4,941,337.66
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40013		376.89	4,941,714.55
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40014		338.95	4,942,053.50
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40015		328.13	4,942,381.63
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40016		335.73	4,942,717.36
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40017		341.80	4,943,059.16
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40018		347.87	4,943,407.03
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40019		352.31	4,943,759.34
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40020		355.11	4,944,114.45
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40021		357.87	4,944,472.32

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40022		360.72	4,944,833.04
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40023		363.43	4,945,196.47
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40024		366.23	4,945,562.70
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40025		364.75	4,945,927.45
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40026		357.51	4,946,284.96
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40027		350.12	4,946,635.08
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40028		332.67	4,946,967.75
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40029		355.57	4,947,323.32
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40030		315.84	4,947,639.16
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40031		315.84	4,947,955.00
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40032		315.84	4,948,270.84
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40033		315.84	4,948,586.68
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40034		315.84	4,948,902.52
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40035		315.84	4,949,218.36
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40036		315.84	4,949,534.20
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40037		315.84	4,949,850.04
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40038		315.84	4,950,165.88
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40039		315.84	4,950,481.72
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40040		315.84	4,950,797.56
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40041		315.84	4,951,113.40
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40042		315.84	4,951,429.24
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40043		315.84	4,951,745.08
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40044		315.84	4,952,060.92
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40045		315.84	4,952,376.76
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40046		349.15	4,952,725.91
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40047		387.24	4,953,113.15
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40048		317.58	4,953,430.73
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40049		318.65	4,953,749.38
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40050		315.44	4,954,064.82
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40051		321.25	4,954,386.07
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40052		336.14	4,954,722.21
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40053		351.08	4,955,073.29
29/Feb/2016	Ingresos	19	CUEVAS PADILLA MARIA GUA..	RE-40065		392.50	4,955,465.79
29/Feb/2016	Ingresos	19	CUEVAS PADILLA RUBEN	RE-40066		480.68	4,955,946.47
29/Feb/2016	Ingresos	19	CUEVAS PADILLA RUBEN	RE-40067		278.82	4,956,225.29
29/Feb/2016	Ingresos	19	PADILLA PADILLA CDA HELIO..	RE-40068		345.37	4,956,570.66
29/Feb/2016	Ingresos	19	CUEVAS PADILLA JESUS	RE-40069		243.83	4,956,814.49
29/Feb/2016	Ingresos	19	CUEVAS PADILLA JESUS	RE-40070		1,230.63	4,958,045.12
29/Feb/2016	Ingresos	19	GUTIERREZ PADILLA ..	RE-40071		314.52	4,958,359.64
29/Feb/2016	Ingresos	19	GUTIERREZ ROMO ELISA S.L.	RE-40072		384.23	4,958,743.87
29/Feb/2016	Ingresos	19	DE LA CRUZ GONZALEZ GER..	RE-40073		810.29	4,959,554.16
29/Feb/2016	Ingresos	19	H AYUNTAMIENTO DE JALOS..	RE-40074		150.20	4,959,704.36
29/Feb/2016	Ingresos	19	SANTOS MEDRANO MARTA Y ..	RE-40075		557.89	4,960,262.25
29/Feb/2016	Ingresos	19	MERCADO TRUJILLO JOSE	RE-40079		330.07	4,960,592.32
29/Feb/2016	Ingresos	19	MERCADO TRUJILLO JOSE	RE-40080		540.45	4,961,132.77
29/Feb/2016	Ingresos	19	MERCADO TRUJILLO JOSE	RE-40081		389.49	4,961,522.26
29/Feb/2016	Ingresos	19	MERCADO RIVAS JUAN DE DI..	RE-40082		254.59	4,961,776.85
29/Feb/2016	Ingresos	19	RIVAS CANCHOLA SILVANO	RE-40083		257.04	4,962,033.89
29/Feb/2016	Ingresos	19	REYNOSO R DE GONZALEZ A..	RE-40084		2,430.92	4,964,464.81
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO ALFON..	RE-40085		357.31	4,964,822.12
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ MARI..	RE-40086		416.94	4,965,239.06
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ ALFO..	RE-40087		792.34	4,966,031.40
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ ALFO..	RE-40088		936.87	4,966,968.27
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ MA D..	RE-40089		1,046.88	4,968,015.15
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ ENRI..	RE-40090		763.01	4,968,778.16
29/Feb/2016	Ingresos	19	GUTIERREZ MARTINEZ ENRI..	RE-40091		272.75	4,969,050.91
29/Feb/2016	Ingresos	19	PROMOTORA DON BOSCO AC	RE-40092		555.29	4,969,606.20
29/Feb/2016	Ingresos	19	DIAZ GOMEZ CD ALFONSO	RE-40093		2,065.55	4,971,671.75
29/Feb/2016	Ingresos	19	PADILLA PADILLA HECTOR JE..	RE-40094		207.21	4,971,878.96
29/Feb/2016	Ingresos	19	PADILLA CASILLAS MELQUIA..	RE-40095		301.51	4,972,180.47
29/Feb/2016	Ingresos	19	PADILLA ALVAREZ JUAN	RE-40096		370.97	4,972,551.44
29/Feb/2016	Ingresos	19	PADILLA ALVAREZ JOSE DE J..	RE-40097		283.92	4,972,835.36
29/Feb/2016	Ingresos	19	PADILLA CASILLAS MELQUIA..	RE-40098		623.12	4,973,458.48
29/Feb/2016	Ingresos	19	DE ANDA FLORES BERTHA	RE-40099		289.50	4,973,747.98
29/Feb/2016	Ingresos	19	RODRIGUEZ REYNOSO J ASU..	RE-40100		521.37	4,974,269.35
29/Feb/2016	Ingresos	19	REYNOSO GUTIERREZ J ASU..	RE-40101		900.10	4,975,169.45
29/Feb/2016	Ingresos	19	MORAN ROMO CARMEN ELIZ..	RE-40102		214.76	4,975,384.21
29/Feb/2016	Ingresos	19	REYNOSO RABAGO ALFONS..	RE-40104		398.51	4,975,782.72
29/Feb/2016	Ingresos	19	REYNOSO RABAGO ALFONSO	RE-40105		521.61	4,976,304.33
29/Feb/2016	Ingresos	19	LOPEZ PONCE MARIA DE LA ..	RE-40106		219.91	4,976,524.24
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JUAN CARLO..	RE-40107		489.35	4,977,013.59
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JUAN CARLO..	RE-40108		413.46	4,977,427.05

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JUAN CARLO..		RE-40109		506.94	4,977,933.99	
	29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO ..		RE-40114		381.23	4,978,315.22	
	29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..		RE-40115		1,519.75	4,979,834.97	
	29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..		RE-40120		234.09	4,980,069.06	
	29/Feb/2016	Ingresos	19	JIMENEZ PADILLA MARIA TRA..		RE-40121		513.24	4,980,582.30	
	29/Feb/2016	Ingresos	19	REYNOSO ROMO DAVID		RE-40123		1,715.51	4,982,297.81	
	29/Feb/2016	Ingresos	19	REYNOSO ROMO DAVID, S.L		RE-40124		1,946.60	4,984,244.41	
	29/Feb/2016	Ingresos	19	REYNOSO ROMO DAVID, S.L		RE-40125		2,787.62	4,987,032.03	
	29/Feb/2016	Ingresos	19	GOMEZ VALDIVIA JOSE		RE-40130		301.46	4,987,333.49	
	29/Feb/2016	Ingresos	19	GOMEZ VALDIVIA JOSE		RE-40131		335.16	4,987,668.65	
	29/Feb/2016	Ingresos	19	FLORES MARTINA		RE-40132		341.39	4,988,010.04	
	29/Feb/2016	Ingresos	19	GUTIERREZ PEREZ MARIA EU..		RE-40136		838.03	4,988,848.07	
	29/Feb/2016	Ingresos	19	MACIAS REYNOSO MARTINA ..		RE-40141		1,128.48	4,989,976.55	
	01/Mar/2016	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-40142		226.29	4,990,202.84	
	01/Mar/2016	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-40143		226.29	4,990,429.13	
	01/Mar/2016	Ingresos	1	GUTIERREZ ALVAREZ IGNACIO		RE-40144		986.45	4,991,415.58	
	01/Mar/2016	Ingresos	1	ROMO GONZALEZ J GUADAL..		RE-40145		215.67	4,991,631.25	
	01/Mar/2016	Ingresos	1	ROMO GUTIERREZ JOSE DE J..		RE-40146		317.17	4,991,948.42	
	01/Mar/2016	Ingresos	1	GONZALEZ BECERRA GUADA..		RE-40147		370.67	4,992,319.09	
	01/Mar/2016	Ingresos	1	MARTIN ROMO J GUADALUPE		RE-40148		302.18	4,992,621.27	
	01/Mar/2016	Ingresos	1	MARTIN ROMO ANTONIO		RE-40149		524.69	4,993,145.96	
	01/Mar/2016	Ingresos	1	MARTIN ROMO ANTONIO		RE-40151		302.18	4,993,448.14	
	01/Mar/2016	Ingresos	1	MARTIN ROMO ANTONIO, S.L		RE-40152		250.72	4,993,698.86	
	01/Mar/2016	Ingresos	1	MARTIN ROMO ANTONIO, S.L		RE-40153		443.70	4,994,142.56	
	01/Mar/2016	Ingresos	1	CANCELADO		RE-40154	0.00		4,994,142.56	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40155		383.67	4,994,526.23	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40156		454.97	4,994,981.20	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40157		493.83	4,995,475.03	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40158		479.35	4,995,954.38	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40159		383.67	4,996,338.05	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40161		569.01	4,996,907.06	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40162		223.38	4,997,130.44	
	01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..		RE-40163		991.23	4,998,121.67	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE		RE-40164		238.73	4,998,360.40	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE		RE-40165		320.28	4,998,680.68	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE		RE-40166		494.50	4,999,175.18	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE		RE-40167		306.05	4,999,481.23	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE, S.L		RE-40170		181.25	4,999,662.48	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE, S.L		RE-40171		540.65	5,000,203.13	
	01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE, S.L		RE-40172		480.57	5,000,683.70	
	01/Mar/2016	Ingresos	1	GONZALEZ PEREZ EPIGMENIA		RE-40173		206.91	5,000,890.61	
	01/Mar/2016	Ingresos	1	GONZALEZ PEREZ EPIGMENIA		RE-40174		473.69	5,001,364.30	
	01/Mar/2016	Ingresos	1	MARTIN GONZALEZ SALVADO..		RE-40175		911.27	5,002,275.57	
	01/Mar/2016	Ingresos	1	CASILLAS VITAL GUALUPE JA..		RE-40176		333.13	5,002,608.70	
	01/Mar/2016	Ingresos	1	LOPEZ PALAFOX ADRIANA G..		RE-40177		143.99	5,002,752.69	
	01/Mar/2016	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-40180		226.29	5,002,978.98	
	01/Mar/2016	Ingresos	1	PLACENCIA LOMELI ALFONSO		RE-40181		159.73	5,003,138.71	
	01/Mar/2016	Ingresos	1	FRANCO JIMENEZ ILDEFONSO		RE-40182		768.16	5,003,906.87	
	01/Mar/2016	Ingresos	1	CANCELADO		RE-40183	0.00		5,003,906.87	
	01/Mar/2016	Ingresos	1	CANCELADO		RE-40184	0.00		5,003,906.87	
	01/Mar/2016	Ingresos	1	ROMO MARTINEZ RAMIRO Y ..		RE-40186		761.81	5,004,668.68	
	01/Mar/2016	Ingresos	1	GONZALEZ GUTIERREZ MIGU..		RE-40187		261.27	5,004,929.95	
	01/Mar/2016	Ingresos	1	ROMO MARTINEZ RAMIRO Y ..		RE-40188		755.24	5,005,685.19	
	01/Mar/2016	Ingresos	1	RAMIREZ RABAGO EDITH GL..		RE-40189		2,893.28	5,008,578.47	
	01/Mar/2016	Ingresos	1	PULIDO GARCIA RAQUEL		RE-40190		315.03	5,008,893.50	
	01/Mar/2016	Ingresos	1	CANCELADO		RE-40191	0.00		5,008,893.50	
	01/Mar/2016	Ingresos	1	JAUREGUI RAMIREZ TERESA		RE-40192		202.37	5,009,095.87	
	01/Mar/2016	Ingresos	1	JIMENEZ GOMEZ NOE		RE-40193		641.67	5,009,737.54	
	01/Mar/2016	Ingresos	1	JIMENEZ JAUREGUI JOSE NOE		RE-40194		205.84	5,009,943.38	
	01/Mar/2016	Ingresos	1	CONTRERAS GONZALEZ JOS..		RE-40195		177.23	5,010,120.61	
	01/Mar/2016	Ingresos	1	CONTRERAS GONZALEZ JOS..		RE-40196		279.48	5,010,400.09	
	01/Mar/2016	Ingresos	1	RAMIREZ MOLINA ISRAEL		RE-40197		263.82	5,010,663.91	
	01/Mar/2016	Ingresos	1	RAMIREZ MOLINA ISRAEL		RE-40198		175.95	5,010,839.86	
	01/Mar/2016	Ingresos	1	GOMEZ DELGADO MA REFUG..		RE-40199		456.91	5,011,296.77	
	01/Mar/2016	Ingresos	1	MARTINEZ ROMO PAULINO		RE-40200		922.48	5,012,219.25	
	01/Mar/2016	Ingresos	1	SANCHEZ HERNANDEZ MA G..		RE-40201		883.86	5,013,103.11	
	01/Mar/2016	Ingresos	1	LOPEZ LOZANO LIVIER		RE-40202		520.66	5,013,623.77	
	01/Mar/2016	Ingresos	1	GONZALEZ GUITERREZ JOSE..		RE-40203		331.55	5,013,955.32	
	01/Mar/2016	Ingresos	1	LOZANO CORNEJO ANTONIO		RE-40205		257.04	5,014,212.36	
	01/Mar/2016	Ingresos	1	GONZALEZ OEREZ BEATRIZ		RE-40206		197.42	5,014,409.78	
	01/Mar/2016	Ingresos	1	GONZALEZ OEREZ BEATRIZ		RE-40207		372.25	5,014,782.03	
	01/Mar/2016	Ingresos	1	PEREZ VDA DE G IRENE		RE-40208		241.38	5,015,023.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Mar/2016	Ingresos	1		PEREZ VDA DE GONZALEZ IR..		RE-40209		380.07	5,015,403.48	
01/Mar/2016	Ingresos	1		MARTINEZ GONZALEZ JOSE, ..		RE-40210		283.15	5,015,686.63	
01/Mar/2016	Ingresos	1		ROMO MARTIN CDS NOCILAS		RE-40211		623.02	5,016,309.65	
01/Mar/2016	Ingresos	1		RODRIGUEZ GUTIERREZ JES..		RE-40212		269.33	5,016,578.98	
01/Mar/2016	Ingresos	1		RODRIGUEZ GUTIERREZ JES..		RE-40213		341.70	5,016,920.68	
01/Mar/2016	Ingresos	1		FLORES SANCHEZ JESUS		RE-40214		175.95	5,017,096.63	
01/Mar/2016	Ingresos	1		RODRIGUEZ GUTIERREZ GLO..		RE-40215		204.66	5,017,301.29	
01/Mar/2016	Ingresos	1		PEREZ CASILLAS JORGE		RE-40216		979.56	5,018,280.85	
01/Mar/2016	Ingresos	1		JAUREGUI RAMIREZ MATIAS		RE-40217		710.28	5,018,991.13	
01/Mar/2016	Ingresos	1		JAUREGUI FABIEN RAMIRO, S..		RE-40218		205.22	5,019,196.35	
01/Mar/2016	Ingresos	1		JAUREGUI FABIEN RAMIRO		RE-40219		221.65	5,019,418.00	
01/Mar/2016	Ingresos	1		JAUREGUI FABIEN RAMIRO		RE-40220		344.51	5,019,762.51	
01/Mar/2016	Ingresos	1		JAUREGUI FABIEN RAMIRO, S..		RE-40221		227.97	5,019,990.48	
01/Mar/2016	Ingresos	1		ALVAREZ DE ANDA PEDRO		RE-40223		614.70	5,020,605.18	
01/Mar/2016	Ingresos	1		OROZCO GONZALEZ LUIS AL..		RE-40224		268.11	5,020,873.29	
01/Mar/2016	Ingresos	1		OROZCO GONZALEZ JAIRO		RE-40225		228.33	5,021,101.62	
01/Mar/2016	Ingresos	1		MERCADO RODRIGUEZ RUBE..		RE-40226		293.91	5,021,395.53	
01/Mar/2016	Ingresos	1		MUNICIPIO DE JALOSTOTITLA..		RE-40227		227.41	5,021,622.94	
01/Mar/2016	Ingresos	1		ALVAREZ ROMO JOSE MARIA,..		RE-40228		210.53	5,021,833.47	
01/Mar/2016	Ingresos	1		PADILLA DE ANDA GERONIM..		RE-40229		206.82	5,022,040.29	
01/Mar/2016	Ingresos	1		PADILLA GONZALEZ MARIA G..		RE-40230		247.20	5,022,287.49	
01/Mar/2016	Ingresos	1		MARTINEZ JIMENEZ AGUSTIN		RE-40231		458.88	5,022,746.37	
01/Mar/2016	Ingresos	1		MUÑOZ MUÑOZ LETICIA, S.L		RE-40232		205.63	5,022,952.00	
01/Mar/2016	Ingresos	1		ROMO FLORES JOSE DE JES..		RE-40235		219.45	5,023,171.45	
01/Mar/2016	Ingresos	1		ROMO FLORES JESUS, S.L		RE-40236		175.95	5,023,347.40	
01/Mar/2016	Ingresos	1		MONTES RUIZ ISIDORO, S.L		RE-40237		347.58	5,023,694.98	
01/Mar/2016	Ingresos	1		BECERRA JIMENEZ BAUDELIA		RE-40242		226.56	5,023,921.54	
01/Mar/2016	Ingresos	1		CORNEJO RAMIREZ ESTEBAN		RE-40245		729.45	5,024,650.99	
01/Mar/2016	Ingresos	1		MARTIN SANDOVAL MARIA G..		RE-40248		502.59	5,025,153.58	
01/Mar/2016	Ingresos	1		GUTIERREZ MUÑOZ MANUEL		RE-40249		542.34	5,025,695.92	
01/Mar/2016	Ingresos	1		GUTIERREZ MUÑOZ ALVARO		RE-40254		2,704.86	5,028,400.78	
01/Mar/2016	Ingresos	1		GUTIERREZ MUÑOZ ALVARO		RE-40255		381.33	5,028,782.11	
01/Mar/2016	Ingresos	1		MUNICIPIO DE JALOSTOTITLA..		RE-40256		226.29	5,029,008.40	
01/Mar/2016	Ingresos	1		GONZALEZ PEREZ CESAR, S.L		RE-40257		361.08	5,029,369.48	
01/Mar/2016	Ingresos	1		ROMO RAMIREZ JESUS		RE-40258		1,400.46	5,030,769.94	
01/Mar/2016	Ingresos	1		SOLOZANO PLASCENCIA AL..		RE-40259		233.48	5,031,003.42	
01/Mar/2016	Ingresos	1		RAMIREZ URTEAGA JUAN CA..		RE-40260		1,223.69	5,032,227.11	
01/Mar/2016	Ingresos	1		RAMIREZ URTEAGA JUAN CA..		RE-40261		1,045.30	5,033,272.41	
01/Mar/2016	Ingresos	1		JAIME MORENO JOSE ANGEL		RE-40264		144.00	5,033,416.41	
01/Mar/2016	Ingresos	1		GONZALEZ PEREZ CESAR S.L.		RE-40265		363.17	5,033,779.58	
01/Mar/2016	Ingresos	1		MENDOZA DOMINGUEZ MAR..		RE-40267		589.89	5,034,369.47	
01/Mar/2016	Ingresos	1		LOPEZ DE LA TORRE FRANCI..		RE-40269		1,711.46	5,036,080.93	
01/Mar/2016	Ingresos	1		LOPEZ DE LA TORRE FRANCI..		RE-40270		790.62	5,036,871.55	
01/Mar/2016	Ingresos	1		RAMIREZ JIMENEZ RENE, Y C..		RE-40272		548.05	5,037,419.60	
02/Mar/2016	Ingresos	2		HERNANDEZ LOPEZ MA DEL ..		RE-40275		261.81	5,037,681.41	
02/Mar/2016	Ingresos	2		GUTIERREZ VDA DE G VENTU..		RE-40276		259.59	5,037,941.00	
02/Mar/2016	Ingresos	2		GUTIERREZ MUÑOZ RAMIRO		RE-40281		749.24	5,038,690.24	
02/Mar/2016	Ingresos	2		PEREZ GUTIERREZ FELIPE D..		RE-40282		215.02	5,038,905.26	
02/Mar/2016	Ingresos	2		MENDOZA RUEDA JORGE		RE-40286		166.41	5,039,071.67	
02/Mar/2016	Ingresos	2		ANGEL DE ALBA ALBERTO, S...		RE-40291		232.92	5,039,304.59	
02/Mar/2016	Ingresos	2		ANGEL DE ALBA ALBERTO, S...		RE-40292		256.84	5,039,561.43	
02/Mar/2016	Ingresos	2		ROSAS GONZALEZ YESSICA		RE-40293		9,040.04	5,048,601.47	
02/Mar/2016	Ingresos	2		ROSAS GONZALEZ YESSICA		RE-40294		1,727.37	5,050,328.84	
02/Mar/2016	Ingresos	2		ENRIQUEZ GUTIERREZ RUBE..		RE-40295		709.41	5,051,038.25	
02/Mar/2016	Ingresos	2		ENRIQUEZ GUTIERREZ RUBE..		RE-40296		233.02	5,051,271.27	
02/Mar/2016	Ingresos	2		ULLOA RAMIREZ JOSE DE JE..		RE-40297		590.13	5,051,861.40	
02/Mar/2016	Ingresos	2		ULLOA RAMIREZ JOSE LUIS		RE-40298		594.51	5,052,455.91	
02/Mar/2016	Ingresos	2		ULLOA RAMIREZ CARLOS, S.L		RE-40299		427.07	5,052,882.98	
02/Mar/2016	Ingresos	2		DELGADILLO DE GOMEZ ..		RE-40301		260.10	5,053,143.08	
03/Mar/2016	Ingresos	3		LEON MEZA JOSE DE		RE-040303		200.28	5,053,343.36	
03/Mar/2016	Ingresos	3		SANCHEZ GUTIERREZ MARIA ..		RE-040304		238.35	5,053,581.71	
03/Mar/2016	Ingresos	3		ZAMARIPA MOJARRO JUAN		RE-040307		143.99	5,053,725.70	
03/Mar/2016	Ingresos	3		JAUREGUI ALVAREZ MARIA D..		RE-040308		175.95	5,053,901.65	
03/Mar/2016	Ingresos	3		JAUREGUI VDA. DE GTZ MARI..		RE-040309		417.36	5,054,319.01	
03/Mar/2016	Ingresos	3		GONZALEZ PEREZ ANTONIO ..		RE-040310		1,132.81	5,055,451.82	
03/Mar/2016	Ingresos	3		PEREZ PADILLA MA DOLORES		RE-040313		743.22	5,056,195.04	
03/Mar/2016	Ingresos	3		LOZANO PEREZ ELISA		RE-040315		211.09	5,056,406.13	
03/Mar/2016	Ingresos	3		LOPEZ HUERTA SALVADOR		RE-040317		458.44	5,056,864.57	
03/Mar/2016	Ingresos	3		CRUZ VIRGEN INOCENCIO, Y ..		RE-040319		220.32	5,057,084.89	
03/Mar/2016	Ingresos	3		GONZALEZ GONZALEZ JOSE		RE-040320		314.25	5,057,399.14	
03/Mar/2016	Ingresos	3		GUTIERREZ MARTIN MARTIN		RE-040321		623.12	5,058,022.26	
03/Mar/2016	Ingresos	3		GUTIERREZ GUTIERREZ RAUL		RE-040323		1,065.95	5,059,088.21	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2016	Ingresos	3	ACOSTA REA MIGUEL ANGEL	RE-040324		567.09	5,059,655.30
03/Mar/2016	Ingresos	3	DELGADILLO VALTIERRA JUAN	RE-040325		488.07	5,060,143.37
03/Mar/2016	Ingresos	3	VILLALOBOS EUFRACIO J. SA..	RE-040326		203.91	5,060,347.28
03/Mar/2016	Ingresos	3	MARTINEZ JUAREZ PEDRO	RE-040327		504.85	5,060,852.13
03/Mar/2016	Ingresos	3	JUAREZ VITAL GABINA	RE-040328		331.76	5,061,183.89
03/Mar/2016	Ingresos	3	JUAREZ VITAL GABINA	RE-040329		283.56	5,061,467.45
03/Mar/2016	Ingresos	3	MARTINEZ JUAREZ CLAUDIA ..	RE-040330		385.76	5,061,853.21
03/Mar/2016	Ingresos	3	MARQUEZ PONCE MA. ISABEL	RE-040337		218.40	5,062,071.61
03/Mar/2016	Ingresos	3	GARCIA CONTRERAS JUAN, Y..	RE-040338		181.87	5,062,253.48
03/Mar/2016	Ingresos	3	GARCIA CONTRERAS MARIO, ..	RE-040339		402.33	5,062,655.81
03/Mar/2016	Ingresos	3	GUZMAN PEREZ ANTONIO	RE-040341		832.83	5,063,488.64
03/Mar/2016	Ingresos	3	JAUREGUI JIMENEZ MA. ASU..	RE-040342		257.04	5,063,745.68
03/Mar/2016	Ingresos	3	PADILLA MAGDALENO ALFRE..	RE-040343		695.33	5,064,441.01
03/Mar/2016	Ingresos	3	PADILLA MAGDALENO ALFRE..	RE-040344		436.46	5,064,877.47
03/Mar/2016	Ingresos	3	RAMIREZ MARTIN ROMAN	RE-040345		527.80	5,065,405.27
03/Mar/2016	Ingresos	3	PEDROZA JIMENEZ RAMIRO, ..	RE-040348		259.03	5,065,664.30
03/Mar/2016	Ingresos	3	PEDROZA JIMENEZ RAMIRO, ..	RE-040349		709.41	5,066,373.71
04/Mar/2016	Ingresos	4	GUTIERREZ REYNOSO SALVA..	RE-040350		928.14	5,067,301.85
04/Mar/2016	Ingresos	4	GUTIERREZ REYNOSO SALVA..	RE-040351		768.52	5,068,070.37
04/Mar/2016	Ingresos	4	JIMENEZ GONZALEZ MARIA D..	RE-040353		243.75	5,068,314.12
04/Mar/2016	Ingresos	4	MUÑOZ JIMENEZ PAULINO	RE-040358		372.56	5,068,686.68
04/Mar/2016	Ingresos	4	GUTIERREZ ROMO JOSE ANA	RE-040362		249.70	5,068,936.38
04/Mar/2016	Ingresos	4	JIMENEZ GONZALEZ MARIA D..	RE-040363		1,101.19	5,070,037.57
04/Mar/2016	Ingresos	4	PLASCENCIA TAVARES RAMI..	RE-040365		182.38	5,070,219.95
04/Mar/2016	Ingresos	4	ROMO GUTIERREZ ANTONIO	RE-040366		208.07	5,070,428.02
04/Mar/2016	Ingresos	4	ROMO VAZQUEZ RUBEN	RE-040367		548.96	5,070,976.98
04/Mar/2016	Ingresos	4	ROMO VAZQUEZ RUBEN, S.L.	RE-040372		1,326.00	5,072,302.98
04/Mar/2016	Ingresos	4	ENRIQUEZ GONZALEZ GENA..	RE-040374		245.64	5,072,548.62
04/Mar/2016	Ingresos	4	SALDAÑA OROZCO ARNULFO	RE-040376		175.95	5,072,724.57
04/Mar/2016	Ingresos	4	ROMO ALVAREZ JOSE LUIS S...	RE-040377		443.14	5,073,167.71
04/Mar/2016	Ingresos	4	ALVAREZ HERMOSILLO MARI..	RE-040379		358.99	5,073,526.70
04/Mar/2016	Ingresos	4	RODRIGUEZ GONZALEZ CRIS..	RE-040381		1,209.72	5,074,736.42
04/Mar/2016	Ingresos	4	RODRIGUEZ GONZALEZ CRIS..	RE-040382		584.05	5,075,320.47
04/Mar/2016	Ingresos	4	CANCELADO	RE-040383		0.00	5,075,320.47
04/Mar/2016	Ingresos	4	MARTINEZ GONZALEZ ERNES..	RE-040385		773.26	5,076,093.73
04/Mar/2016	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-040386		226.29	5,076,320.02
04/Mar/2016	Ingresos	4	ANZUA GOMEZ CARLOS	RE-040387		217.01	5,076,537.03
04/Mar/2016	Ingresos	4	ANZUA GOMEZ CARLOS	RE-040388		217.01	5,076,754.04
04/Mar/2016	Ingresos	4	ANZUA GOMEZ CARLOS	RE-040389		217.01	5,076,971.05
04/Mar/2016	Ingresos	4	ANZUA GOMEZ CARLOS	RE-040390		181.25	5,077,152.30
04/Mar/2016	Ingresos	4	AQUINO MUÑOZ MARIA EDIT..	RE-040391		217.01	5,077,369.31
04/Mar/2016	Ingresos	4	RUEZGA GUTIERREZ ..	RE-040392		419.68	5,077,788.99
04/Mar/2016	Ingresos	4	RUEZGA GUTIERREZ ALFRED..	RE-040393		319.06	5,078,108.05
04/Mar/2016	Ingresos	4	RUEZGA GUTIERREZ ALFRED..	RE-040394		421.21	5,078,529.26
04/Mar/2016	Ingresos	4	RUEZGA GUTIERREZ ALFRED..	RE-040395		750.77	5,079,280.03
04/Mar/2016	Ingresos	4	RUEZGA GUTIERREZ ALFRED..	RE-040396		242.91	5,079,522.94
04/Mar/2016	Ingresos	4	CARMONA FRANCO MARIA E..	RE-040397		163.77	5,079,686.71
04/Mar/2016	Ingresos	4	CASILLAS VILLALPANDO DOM..	RE-040398		400.86	5,080,087.57
07/Mar/2016	Ingresos	5	RUEZGA GUTIERREZ ALFRED..	RE-040399		245.82	5,080,333.39
07/Mar/2016	Ingresos	5	CANCELADO	RE-040400		0.00	5,080,333.39
07/Mar/2016	Ingresos	5	MARENTES GONZALEZ JOAQ..	RE-040401		282.00	5,080,615.39
07/Mar/2016	Ingresos	5	ANZUA GOMEZ ANTONIO	RE-040402		268.80	5,080,884.19
07/Mar/2016	Ingresos	5	LOZANO RAMIREZ DAVID	RE-040404		375.67	5,081,259.86
07/Mar/2016	Ingresos	5	GUTIERREZ RAMIREZ JOSE ..	RE-040407		717.01	5,081,976.87
07/Mar/2016	Ingresos	5	URTEAGA SOTO MIGUEL Y C..	RE-040408		578.29	5,082,555.16
07/Mar/2016	Ingresos	5	GONZALEZ DE LIRA JOSE DE ..	RE-040409		407.85	5,082,963.01
07/Mar/2016	Ingresos	5	GONZALEZ DE LIRA JOSE DE ..	RE-040410		382.86	5,083,345.87
07/Mar/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-040411		252.91	5,083,598.78
07/Mar/2016	Ingresos	5	GUTIERREZ VALLEJO J ASUN..	RE-040412		378.87	5,083,977.65
07/Mar/2016	Ingresos	5	DIAZ GONZALEZ MARIA EL CA..	RE-040413		199.26	5,084,176.91
07/Mar/2016	Ingresos	5	BATRES MORALES IGNACIO	RE-040414		841.09	5,085,018.00
07/Mar/2016	Ingresos	5	GONZALEZ JIMENEZ J. ASUN..	RE-040415		275.19	5,085,293.19
07/Mar/2016	Ingresos	5	JIMENEZ PADILLA MARIA DEL..	RE-040416		546.12	5,085,839.31
07/Mar/2016	Ingresos	5	GUTIERREZ DE LA CRUZ EVA..	RE-040424		280.27	5,086,119.58
07/Mar/2016	Ingresos	5	GONZALEZ CARRILLO PABLO	RE-040429		348.16	5,086,467.74
07/Mar/2016	Ingresos	5	RUIZ ORTIZ ALFREDO	RE-040430		206.16	5,086,673.90
07/Mar/2016	Ingresos	5	BECERRA BARBA J. GUADAL..	RE-040436		146.28	5,086,820.18
07/Mar/2016	Ingresos	5	FLORES ATILANO JUAN HOR..	RE-040437		767.16	5,087,587.34
07/Mar/2016	Ingresos	5	FLORES JIMENEZ MIGUEL	RE-040439		429.90	5,088,017.24
07/Mar/2016	Ingresos	5	FLORES JIMENEZ MIGUEL	RE-040440		334.06	5,088,351.30
07/Mar/2016	Ingresos	5	FLORES JIMENEZ MIGUEL	RE-040442		221.16	5,088,572.46
07/Mar/2016	Ingresos	5	FLORES ATILANO JUAN CARL..	RE-040443		264.12	5,088,836.58

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Mar/2016	Ingresos	5	FLORES ATILANO JUAN CARL..		RE-040444		240.20	5,089,076.78	
	07/Mar/2016	Ingresos	5	FLORES ATILANO JUAN CARL..		RE-040445		312.78	5,089,389.56	
	07/Mar/2016	Ingresos	5	FLORES ATILANO JUAN CARL..		RE-040446		283.86	5,089,673.42	
	07/Mar/2016	Ingresos	5	GUERRERO PADILLA YADIRA ..		RE-040447		300.84	5,089,974.26	
	07/Mar/2016	Ingresos	5	GUERRERO PADILLA YADIRA ..		RE-040448		277.93	5,090,252.19	
	07/Mar/2016	Ingresos	5	GUTIERREZ COVARRUBIAS J...		RE-040449		995.62	5,091,247.81	
	07/Mar/2016	Ingresos	5	ROMO MORA SANTIAGO		RE-040451		160.20	5,091,408.01	
	07/Mar/2016	Ingresos	5	ROMO MARTIN RUBEN		RE-040452		420.77	5,091,828.78	
	07/Mar/2016	Ingresos	5	PEREZ REYNOSO BERTHA		RE-040453		442.20	5,092,270.98	
	07/Mar/2016	Ingresos	5	VALLEJO AGUIRRE JULIAN		RE-040454		213.75	5,092,484.73	
	07/Mar/2016	Ingresos	5	RAMIREZ JAUREGUI SIMONA		RE-040455		551.02	5,093,035.75	
	07/Mar/2016	Ingresos	5	HUIZAR LOZANO FIDEL, S.L.		RE-040456		171.34	5,093,207.09	
	07/Mar/2016	Ingresos	5	HUIZAR LOZANO FIDEL S.L.		RE-040457		333.91	5,093,541.00	
	07/Mar/2016	Ingresos	5	HUIZAR LOZANO FIDEL S.L.		RE-040458		333.91	5,093,874.91	
	07/Mar/2016	Ingresos	5	COBARRUBIAS ROMO JOSE D..		RE-040459		2,419.66	5,096,294.57	
	07/Mar/2016	Ingresos	5	COBARRUBIAS ROMO JOSE D..		RE-040460		393.30	5,096,687.87	
	07/Mar/2016	Ingresos	5	CANCELADO		RE-040461		0.00	5,096,687.87	
	07/Mar/2016	Ingresos	5	PEREZ MERCADO CARLOS, S..		RE-040463		493.96	5,097,181.83	
	08/Mar/2016	Ingresos	6	GONZALEZ RAMIREZ TERESA		RE-040466		242.54	5,097,424.37	
	08/Mar/2016	Ingresos	6	GUTIERREZ GUTIERREZ ANT..		RE-040467		704.04	5,098,128.41	
	08/Mar/2016	Ingresos	6	GARCIA JAUREGUI VDA DE R..		RE-040469		864.86	5,098,993.27	
	08/Mar/2016	Ingresos	6	REYNOSO GARCIA SERGIO		RE-040470		446.31	5,099,439.58	
	08/Mar/2016	Ingresos	6	GUTIERREZ PEREZ MARIA DE..		RE-040471		175.10	5,099,614.68	
	08/Mar/2016	Ingresos	6	PEREZ REYNOSO DAVID Y C..		RE-040472		367.74	5,099,982.42	
	08/Mar/2016	Ingresos	6	PEREZ REYNOSO DAVID Y C..		RE-040473		332.20	5,100,314.62	
	08/Mar/2016	Ingresos	6	ENRIQUEZ RAMIREZ DOMING..		RE-040474		196.65	5,100,511.27	
	08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO S.L.		RE-040479		1,424.82	5,101,936.09	
	08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO S.L.		RE-040480		1,411.72	5,103,347.81	
	08/Mar/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..		RE-040481		252.91	5,103,600.72	
	08/Mar/2016	Ingresos	6	REYNOSO GUILLEN SALVADO..		RE-040482		899.69	5,104,500.41	
	08/Mar/2016	Ingresos	6	REYNOSO RAMIREZ RAMON		RE-040483		501.54	5,105,001.95	
	08/Mar/2016	Ingresos	6	REYNOSO RAMIREZ RAMON		RE-040485		304.44	5,105,306.39	
	08/Mar/2016	Ingresos	6	REYNOSO NAVARRO ERICA D..		RE-040487		282.61	5,105,589.00	
	08/Mar/2016	Ingresos	6	JIMENEZ MUÑOZ VICTOR, S.L.		RE-040488		305.53	5,105,894.53	
	08/Mar/2016	Ingresos	6	JIMENEZ MUÑOZ VICTOR, S.L.		RE-040489		284.83	5,106,179.36	
	08/Mar/2016	Ingresos	6	RAMIREZ CORNEJO HECTOR ..		RE-040490		921.92	5,107,101.28	
	08/Mar/2016	Ingresos	6	ROMO ROMO JOSE DE JESUS		RE-040492		433.26	5,107,534.54	
	08/Mar/2016	Ingresos	6	GUTIERREZ ROMO LORENZO,..		RE-040493		385.21	5,107,919.75	
	08/Mar/2016	Ingresos	6	ORTIZ MEDINA JOSE DE JESU..		RE-040495		199.96	5,108,119.71	
	08/Mar/2016	Ingresos	6	ANDA COVARRUBIAS FIDENC..		RE-040496		537.90	5,108,657.61	
	08/Mar/2016	Ingresos	6	BECERRA GUTIERREZ JUAN J..		RE-040497		268.41	5,108,926.02	
	08/Mar/2016	Ingresos	6	REYNOSO GARCIA OMAR		RE-040498		446.31	5,109,372.33	
	08/Mar/2016	Ingresos	6	GARCIA GONZALEZ JOSE MIG..		RE-040499		375.86	5,109,748.19	
	08/Mar/2016	Ingresos	6	PADILLA MAGDALENO MARG..		RE-040500		263.34	5,110,011.53	
	08/Mar/2016	Ingresos	6	CANCELADO		RE-040501		0.00	5,110,011.53	
	08/Mar/2016	Ingresos	6	ECHEVERRIA CRUZ MARIO		RE-040502		165.21	5,110,176.74	
	08/Mar/2016	Ingresos	6	MANRIQUEZ SIGALA SIXTO		RE-040503		136.38	5,110,313.12	
	08/Mar/2016	Ingresos	6	RAMIREZ RAMIREZ ERASMO ..		RE-040504		659.91	5,110,973.03	
	08/Mar/2016	Ingresos	6	ROMO ALVAREZ DANIEL		RE-040505		690.66	5,111,663.69	
	09/Mar/2016	Ingresos	7	RAMIREZ LOZANO J CRUZ		RE-040507		826.27	5,112,489.96	
	09/Mar/2016	Ingresos	7	FRANCO JIMENEZ JOSE DE J..		RE-040512		269.85	5,112,759.81	
	09/Mar/2016	Ingresos	7	PEREZ JIMENEZ JOSE JUAN, ..		RE-040513		319.54	5,113,079.35	
	09/Mar/2016	Ingresos	7	PEREZ DE LA TORRE LUIS EN..		RE-040514		2,755.07	5,115,834.42	
	09/Mar/2016	Ingresos	7	MENDOZA DELGADILLO MIGU..		RE-040520		611.33	5,116,445.75	
	09/Mar/2016	Ingresos	7	SOTO GOMEZ NIEVES		RE-040521		354.78	5,116,800.53	
	09/Mar/2016	Ingresos	7	GONZALEZ AGUAYO FELIX		RE-040522		441.66	5,117,242.19	
	09/Mar/2016	Ingresos	7	RAMIREZ PUENTES LETICIA		RE-040523		248.75	5,117,490.94	
	09/Mar/2016	Ingresos	7	GONZALEZ AGUAYO J. FELIX,..		RE-040524		531.98	5,118,022.92	
	09/Mar/2016	Ingresos	7	VALADEZ MERCADO MAGDAL..		RE-040526		226.95	5,118,249.87	
	09/Mar/2016	Ingresos	7	PEREZ REYNOSO MARIA DOL..		RE-040527		254.25	5,118,504.12	
	10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..		RE-040528		376.88	5,118,881.00	
	10/Mar/2016	Ingresos	8	PADILLA GONZALEZ MARIA D..		RE-040535		811.28	5,119,692.28	
	10/Mar/2016	Ingresos	8	PADILLA GONZALEZ MARIA D..		RE-040536		411.65	5,120,103.93	
	10/Mar/2016	Ingresos	8	PADILLA GONZALEZ MARIA D..		RE-040537		170.72	5,120,274.65	
	10/Mar/2016	Ingresos	8	PADILLA GONZALEZ MARIA D..		RE-040538		169.23	5,120,443.88	
	10/Mar/2016	Ingresos	8	GUTIERREZ PADILLA EFRAIN		RE-040539		362.35	5,120,806.23	
	10/Mar/2016	Ingresos	8	JIMENEZ GOMEZ DE V. ROSA ..		RE-040540		1,167.19	5,121,973.42	
	10/Mar/2016	Ingresos	8	VAZQUEZ LOPEZ JOAQUIN		RE-040541		241.05	5,122,214.47	
	10/Mar/2016	Ingresos	8	JIMENEZ GOMEZ ROSA ISELA..		RE-040542		229.37	5,122,443.84	
	10/Mar/2016	Ingresos	8	JIMENEZ OROZCO SERGIO, S..		RE-040545		479.20	5,122,923.04	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040546		253.48	5,123,176.52	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040547		300.05	5,123,476.57	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040548		308.43	5,123,785.00	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040549		302.84	5,124,087.84	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040550		289.79	5,124,377.63	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040551		290.24	5,124,667.87	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040552		302.90	5,124,970.77	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040553		302.90	5,125,273.67	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040554		302.90	5,125,576.57	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040555		302.90	5,125,879.47	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040556		302.90	5,126,182.37	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040557		302.90	5,126,485.27	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040558		302.90	5,126,788.17	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040559		302.90	5,127,091.07	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040560		314.07	5,127,405.14	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040561		328.72	5,127,733.86	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040562		258.10	5,127,991.96	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040563		302.90	5,128,294.86	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040564		302.90	5,128,597.76	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040565		302.90	5,128,900.66	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040566		302.90	5,129,203.56	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040567		302.90	5,129,506.46	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040568		302.90	5,129,809.36	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040569		302.90	5,130,112.26	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040570		345.82	5,130,458.08	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040571		301.36	5,130,759.44	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040572		404.13	5,131,163.57	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040573		302.90	5,131,466.47	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040574		302.90	5,131,769.37	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040575		302.90	5,132,072.27	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040576		302.90	5,132,375.17	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040577		302.90	5,132,678.07	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040578		302.90	5,132,980.97	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040579		302.90	5,133,283.87	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040580		329.29	5,133,613.16	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040581		329.29	5,133,942.45	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040582		329.29	5,134,271.74	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040583		329.29	5,134,601.03	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040584		316.46	5,134,917.49	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040585		315.15	5,135,232.64	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040586		288.30	5,135,520.94	
	10/Mar/2016	Ingresos	8	CAMPOS PADILLA JUAN MAN..		RE-040587		337.73	5,135,858.67	
	10/Mar/2016	Ingresos	8	REYNOSO VALLEJO JUAN CA..		RE-040588		511.06	5,136,369.73	
	10/Mar/2016	Ingresos	8	REYNOSO VALLEJO JUAN CA..		RE-040589		845.60	5,137,215.33	
	10/Mar/2016	Ingresos	8	DIAZ JIMENEZ JESUS		RE-040592		704.52	5,137,919.85	
	10/Mar/2016	Ingresos	8	PRIETO JAUREGUI LEONARD..		RE-040593		196.65	5,138,116.50	
	10/Mar/2016	Ingresos	8	PRIETO JAUREGUI GUSTAVO		RE-040594		199.96	5,138,316.46	
	10/Mar/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.		RE-040597		1,364.84	5,139,681.30	
	10/Mar/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.		RE-040598		1,364.84	5,141,046.14	
	10/Mar/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.		RE-040599		1,299.79	5,142,345.93	
	10/Mar/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.		RE-040600		1,364.84	5,143,710.77	
	10/Mar/2016	Ingresos	8	GUILLEN ORNELAS JUAN PAB..		RE-040601		566.52	5,144,277.29	
	10/Mar/2016	Ingresos	8	CASILLAS ALVAREZ EZEQUIEL		RE-040602		32.78	5,144,310.07	
	10/Mar/2016	Ingresos	8	JIMENEZ VILLEGAS TADEO		RE-040605		1,780.86	5,146,090.93	
	10/Mar/2016	Ingresos	8	JIMENEZ VILLEGAS TADEO		RE-040606		381.33	5,146,472.26	
	10/Mar/2016	Ingresos	8	RAMIREZ DE LUNA J. REYES, ..		RE-040607		222.02	5,146,694.28	
	11/Mar/2016	Ingresos	9	CASTANEDA GONZALEZ RAMI..		RE-040608		387.43	5,147,081.71	
	11/Mar/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-040609		252.91	5,147,334.62	
	11/Mar/2016	Ingresos	9	GUTIERREZ GUTIERREZ BASI..		RE-040610		1,449.34	5,148,783.96	
	11/Mar/2016	Ingresos	9	ROMO ROMO OFELIA, S.L.		RE-040611		229.71	5,149,013.67	
	11/Mar/2016	Ingresos	9	GALLO CARBAJAL PATRICIA, ..		RE-040612		231.59	5,149,245.26	
	11/Mar/2016	Ingresos	9	COBIAN LOMELI LUIS JAVIER ..		RE-040613		202.69	5,149,447.95	
	11/Mar/2016	Ingresos	9	PEREZ REYNOSO DAVID		RE-040614		373.41	5,149,821.36	
	11/Mar/2016	Ingresos	9	GUTIERREZ DE LA TORRE JO..		RE-040616		489.57	5,150,310.93	
	11/Mar/2016	Ingresos	9	GUTIERREZ RAMIREZ TOMAS..		RE-040617		959.60	5,151,270.53	
	11/Mar/2016	Ingresos	9	GUTIERREZ RAMIREZ TOMAS..		RE-040618		209.48	5,151,480.01	
	11/Mar/2016	Ingresos	9	GUTIERREZ RAMIREZ DANIEL..		RE-040619		183.83	5,151,663.84	
	11/Mar/2016	Ingresos	9	GUTIERREZ RAMIREZ RAUL, ..		RE-040620		214.15	5,151,877.99	
	11/Mar/2016	Ingresos	9	MARTIN JIMENEZ FRANCISCO..		RE-040621		1,931.10	5,153,809.09	
	11/Mar/2016	Ingresos	9	MARTIN JIMENEZ FRANCISCO..		RE-040622		951.84	5,154,760.93	
	11/Mar/2016	Ingresos	9	LOPEZ RAMIREZ JOSE		RE-040623		418.44	5,155,179.37	
	11/Mar/2016	Ingresos	9	TOSTADO GARCIA MANUEL		RE-040628		324.27	5,155,503.64	
	11/Mar/2016	Ingresos	9	GONZALEZ DELGADILLO J. S..		RE-040631		320.52	5,155,824.16	
	11/Mar/2016	Ingresos	9	GONZALEZ DELGADILLO J. S..		RE-040632		315.72	5,156,139.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Mar/2016	Ingresos	9	GONZALEZ VALDEZ JULIO S.L.	RE-040633				139.99	5,156,279.87	
14/Mar/2016	Ingresos	10	DIAZ ASCENCIO ROBERTO HI..	RE-040634				208.56	5,156,488.43	
14/Mar/2016	Ingresos	10	HERNANDEZ SILVA JUAN GA..	RE-040635				400.94	5,156,889.37	
14/Mar/2016	Ingresos	10	HERNANDEZ SILVA JUAN GA..	RE-040636				384.81	5,157,274.18	
14/Mar/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-040637				252.91	5,157,527.09	
14/Mar/2016	Ingresos	10	VALLEJO RAMIREZ ELIAS, S.L	RE-040638				310.14	5,157,837.23	
14/Mar/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-040639				248.79	5,158,086.02	
14/Mar/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-040640				76.72	5,158,162.74	
14/Mar/2016	Ingresos	10	RAMIREZ GONZALEZ JOSE A..	RE-040641				336.87	5,158,499.61	
14/Mar/2016	Ingresos	10	MACIAS CASILLAS J. CARMEN..	RE-040642				1,202.87	5,159,702.48	
14/Mar/2016	Ingresos	10	VAZQUEZ DE VALLEJO MART..	RE-040644				174.82	5,159,877.30	
14/Mar/2016	Ingresos	10	VAZQUEZ MARTIN MARTHA O..	RE-040645				239.74	5,160,117.04	
14/Mar/2016	Ingresos	10	GONZALEZ APOLONIA	RE-040649				458.51	5,160,575.55	
14/Mar/2016	Ingresos	10	TOSTADO GOMEZ JOSE LEO..	RE-040650				178.20	5,160,753.75	
14/Mar/2016	Ingresos	10	GUTIERREZ PIMENTEL GUILL..	RE-040651				185.59	5,160,939.34	
14/Mar/2016	Ingresos	10	GUTIERREZ PIMENTEL GUILL..	RE-040652				518.42	5,161,457.76	
14/Mar/2016	Ingresos	10	CANCELADO	RE-040653				0.00	5,161,457.76	
14/Mar/2016	Ingresos	10	SANTILLAN SANCHEZ ERNES..	RE-040654				350.04	5,161,807.80	
14/Mar/2016	Ingresos	10	CUELLAR MARQUEZ J. TRINID..	RE-040657				615.66	5,162,423.46	
14/Mar/2016	Ingresos	10	CUELLAR MARQUEZ J. TRINID..	RE-040658				239.57	5,162,663.03	
14/Mar/2016	Ingresos	10	LOPEZ SANTOS FEDERICO, S..	RE-040659				212.04	5,162,875.07	
14/Mar/2016	Ingresos	10	PEREZ OROZCO JUAN CARL..	RE-040660				300.73	5,163,175.80	
14/Mar/2016	Ingresos	10	CASILLAS VALDIVIA CANDIDO..	RE-040661				476.18	5,163,651.98	
14/Mar/2016	Ingresos	10	PEREZ OROZCO JUAN CARL..	RE-040662				521.04	5,164,173.02	
14/Mar/2016	Ingresos	10	GUTIERREZ ROMO ZACARIAS..	RE-040670				377.00	5,164,550.02	
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ JUAN	RE-040671				544.92	5,165,094.94	
14/Mar/2016	Ingresos	10	GUTIERREZ ROMO ZACARIAS	RE-040672				452.88	5,165,547.82	
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ CES..	RE-040673				303.13	5,165,850.95	
14/Mar/2016	Ingresos	10	ROMO CERVANTES RUBEN	RE-040675				196.65	5,166,047.60	
14/Mar/2016	Ingresos	10	REYES GARCILAZO RENE	RE-040676				220.19	5,166,267.79	
14/Mar/2016	Ingresos	10	GUZMAN RUIZ MARIA DEL RE..	RE-040677				229.77	5,166,497.56	
14/Mar/2016	Ingresos	10	SANTILLAN SIGALA PEDRO C..	RE-040678				368.70	5,166,866.26	
14/Mar/2016	Ingresos	10	SANTILLAN SIGALA PEDRO C..	RE-040679				367.76	5,167,234.02	
14/Mar/2016	Ingresos	10	SEGURA LOZA ROSA MARIA	RE-040680				405.56	5,167,639.58	
14/Mar/2016	Ingresos	10	SEGURA LOZA ROSA MARIA ..	RE-040681				220.59	5,167,860.17	
14/Mar/2016	Ingresos	10	PLASCENCIA SOTO J GUADA..	RE-040682				953.42	5,168,813.59	
14/Mar/2016	Ingresos	10	RAMIREZ MACIAS DANIEL	RE-040684				280.27	5,169,093.86	
14/Mar/2016	Ingresos	10	RAMIREZ MACIAS DANIEL	RE-040685				223.67	5,169,317.53	
14/Mar/2016	Ingresos	10	RAMIREZ MACIAS DANIEL	RE-040686				223.67	5,169,541.20	
14/Mar/2016	Ingresos	10	RAMIREZ MACIAS DANIEL	RE-040687				440.15	5,169,981.35	
14/Mar/2016	Ingresos	10	PEREZ REYNOSO RAMIRO	RE-040688				511.18	5,170,492.53	
14/Mar/2016	Ingresos	10	MERCADO DE ANDA MARIA	RE-040689				242.76	5,170,735.29	
15/Mar/2016	Ingresos	11	GARCIA HERNANDEZ VICENT..	RE-040690				804.67	5,171,539.96	
15/Mar/2016	Ingresos	11	RAMIREZ MARTINEZ LINO, S.L	RE-040694				460.80	5,172,000.76	
15/Mar/2016	Ingresos	11	AGUIRRE TEJEDA FRANCISCO	RE-040695				445.80	5,172,446.56	
15/Mar/2016	Ingresos	11	AGUIRRE TEJEDA JUSTO MA..	RE-040696				429.21	5,172,875.77	
15/Mar/2016	Ingresos	11	LOPEZ MEDINA LUIS ALBERT..	RE-040698				236.38	5,173,112.15	
15/Mar/2016	Ingresos	11	MORA ALONSO BLASA	RE-040700				191.52	5,173,303.67	
15/Mar/2016	Ingresos	11	PEREZ ROMO REYES	RE-040701				1,247.52	5,174,551.19	
15/Mar/2016	Ingresos	11	PEREZ ROMO REYES	RE-040702				1,237.24	5,175,788.43	
15/Mar/2016	Ingresos	11	GONZALEZ ORTIZ ANTONIO	RE-040705				350.73	5,176,139.16	
15/Mar/2016	Ingresos	11	GUERRA MEDINA JORGE	RE-040709				820.80	5,176,959.96	
15/Mar/2016	Ingresos	11	GOMEZ LOZANO TOBIAS	RE-040711				1,240.43	5,178,200.39	
15/Mar/2016	Ingresos	11	GOMEZ LOZANO TOBIAS	RE-040712				3,865.91	5,182,066.30	
15/Mar/2016	Ingresos	11	MARTIN GUTIERREZ YARELY ..	RE-040713				228.29	5,182,294.59	
16/Mar/2016	Ingresos	12	CANCELADO	RE-040714				0.00	5,182,294.59	
16/Mar/2016	Ingresos	12	CANCELADO	RE-040715			0.00		5,182,294.59	
16/Mar/2016	Ingresos	12	CANCELADO	RE-040716			0.00		5,182,294.59	
16/Mar/2016	Ingresos	12	CANCELADO	RE-040717			0.00		5,182,294.59	
16/Mar/2016	Ingresos	12	MACIAS REYNOSO JUAN CAR..	RE-040718				400.94	5,182,695.53	
16/Mar/2016	Ingresos	12	MACIAS REYNOSO JUAN CAR..	RE-040719				317.55	5,183,013.08	
16/Mar/2016	Ingresos	12	GUTIERREZ PADILLA DAVID JR	RE-040721				506.27	5,183,519.35	
16/Mar/2016	Ingresos	12	GUTIERREZ ROMO DAVID	RE-040722				495.56	5,184,014.91	
16/Mar/2016	Ingresos	12	BARBA GUTIERREZ PERFECT..	RE-040723				679.50	5,184,694.41	
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040725				394.55	5,185,088.96	
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040726				486.55	5,185,575.51	
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040731				165.98	5,185,741.49	
16/Mar/2016	Ingresos	12	ROMO DE LA TORRE GERAR..	RE-040733				856.25	5,186,597.74	
16/Mar/2016	Ingresos	12	GONZALEZ ROMO EMELIA	RE-040735				206.63	5,186,804.37	
16/Mar/2016	Ingresos	12	ROMO DE LA TORRE SILVAN..	RE-040739				229.37	5,187,033.74	
16/Mar/2016	Ingresos	12	HERNANDEZ PEREZ Y CDA. A..	RE-040742				712.67	5,187,746.41	
16/Mar/2016	Ingresos	12	PADILLA GUTIERREZ JOSE S..	RE-040743				939.36	5,188,685.77	

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2016	Ingresos	12	PADILLA GUTIERREZ JOSE S..	RE-040744		206.11	5,188,891.88
16/Mar/2016	Ingresos	12	REYNOSO PEREZ RODOLFO	RE-040745		1,008.67	5,189,900.55
16/Mar/2016	Ingresos	12	MUÑOZ HERNANDEZ DAVID	RE-040748		395.67	5,190,296.22
16/Mar/2016	Ingresos	12	BASURTO JIMENEZ JOSE	RE-040750		350.66	5,190,646.88
16/Mar/2016	Ingresos	12	JIMENEZ DE BASURTO MARIA	RE-040751		502.40	5,191,149.28
16/Mar/2016	Ingresos	12	APOLINAR GUTIERREZ JUAN ..	RE-040752		196.65	5,191,345.93
16/Mar/2016	Ingresos	12	SOTELO AGUILAR MARCO AN..	RE-040755		610.58	5,191,956.51
16/Mar/2016	Ingresos	12	DE ANDA MENDOZA SALVAD..	RE-040758		1,420.26	5,193,376.77
16/Mar/2016	Ingresos	12	DE ANDA MENDOZA SALVAD..	RE-040759		184.62	5,193,561.39
16/Mar/2016	Ingresos	12	PRECIADO ORNELAS JESUS	RE-040760		1,319.76	5,194,881.15
16/Mar/2016	Ingresos	12	MARTIN ROMO MARGARITA, ..	RE-040762		255.30	5,195,136.45
16/Mar/2016	Ingresos	12	MARTIN ROMO DE P. MARGA..	RE-040763		406.70	5,195,543.15
16/Mar/2016	Ingresos	12	PRECIADO MARTIN EFRAIN, S..	RE-040764		390.74	5,195,933.89
16/Mar/2016	Ingresos	12	PRECIADO MARTIN EFRAIN, S..	RE-040765		712.90	5,196,646.79
17/Mar/2016	Ingresos	13	RAMIREZ FRANCO ANTONIO, ..	RE-040767		145.37	5,196,792.16
17/Mar/2016	Ingresos	13	CANCELADO	RE-040768		0.00	5,196,792.16
17/Mar/2016	Ingresos	13	ISAIS GONZALEZ JUAN CARL..	RE-040769		222.30	5,197,014.46
17/Mar/2016	Ingresos	13	REYNOSO MAGDALENO JOA..	RE-040770		223.27	5,197,237.73
17/Mar/2016	Ingresos	13	MARTIN MARTIN CARLOS	RE-040772		604.09	5,197,841.82
17/Mar/2016	Ingresos	13	MARTIN MARTIN CARLOS	RE-040773		645.58	5,198,487.40
17/Mar/2016	Ingresos	13	HERNANDEZ ROMO GREGOR..	RE-040775		420.66	5,198,908.06
17/Mar/2016	Ingresos	13	ROMO GUTIERREZ JOSE	RE-040776		497.78	5,199,405.84
17/Mar/2016	Ingresos	13	TAVAREZ DE LA CRUZ ELISEA	RE-040778		306.30	5,199,712.14
17/Mar/2016	Ingresos	13	TAVAREZ DE LA CRUZ ELISEA	RE-040779		574.73	5,200,286.87
17/Mar/2016	Ingresos	13	MACIAS CORNEJO HECTOR ..	RE-040780		261.69	5,200,548.56
17/Mar/2016	Ingresos	13	MACIAS CORNEJO HECTOR ..	RE-040781		238.03	5,200,786.59
17/Mar/2016	Ingresos	13	CHAVEZ GUTIERREZ J CONC..	RE-040782		831.57	5,201,618.16
17/Mar/2016	Ingresos	13	VALLEJO GONZALEZ MARTHA..	RE-040783		385.21	5,202,003.37
18/Mar/2016	Ingresos	14	GONZALEZ GUTIERREZ MARI..	RE-040784		538.65	5,202,542.02
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, S.L.	RE-040785		300.96	5,202,842.98
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, S.L.	RE-040786		201.95	5,203,044.93
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, S.L.	RE-040787		200.07	5,203,245.00
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, S.L.	RE-040788		194.37	5,203,439.37
18/Mar/2016	Ingresos	14	GOMEZ GONZALEZ FRANCIS..	RE-040794		377.55	5,203,816.92
18/Mar/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-040795		252.91	5,204,069.83
18/Mar/2016	Ingresos	14	HERNANDEZ VISCENCIO RIC..	RE-040796		270.06	5,204,339.89
18/Mar/2016	Ingresos	14	HERNANDEZ VISCENCIO RIC..	RE-040797		268.93	5,204,608.82
18/Mar/2016	Ingresos	14	FLORES VDA DE JUAREZ ELE..	RE-040798		492.37	5,205,101.19
18/Mar/2016	Ingresos	14	FLORES RAMIREZ REFUGIO	RE-040799		386.10	5,205,487.29
18/Mar/2016	Ingresos	14	GONZALEZ GONZALEZ RAMO..	RE-040800		1,285.81	5,206,773.10
18/Mar/2016	Ingresos	14	GONZALEZ GONZALEZ RAMO..	RE-040801		420.60	5,207,193.70
18/Mar/2016	Ingresos	14	ROMO DE LA TORRE JOSE A..	RE-040802		274.46	5,207,468.16
18/Mar/2016	Ingresos	14	LOZA MARTINEZ JOSE LUIS	RE-040803		1,506.91	5,208,975.07
18/Mar/2016	Ingresos	14	ROMO GUTIERREZ ELIGIO	RE-040805		346.74	5,209,321.81
18/Mar/2016	Ingresos	14	PADILLA TOSTADO RUBEN	RE-040806		202.98	5,209,524.79
18/Mar/2016	Ingresos	14	PADILLA TOSTADO RUBEN Y ..	RE-040807		299.31	5,209,824.10
18/Mar/2016	Ingresos	14	BRISEÑO ZAMARRIPA ANTON..	RE-040808		162.17	5,209,986.27
18/Mar/2016	Ingresos	14	GONZALEZ VAZQUEZ VICENT..	RE-040809		735.47	5,210,721.74
22/Mar/2016	Ingresos	15	GUTIERREZ GUTIERREZ JUAN	RE-040817		631.90	5,211,353.64
22/Mar/2016	Ingresos	15	CANCELADO	RE-040818		0.00	5,211,353.64
22/Mar/2016	Ingresos	15	JIMENEZ DE ALBA NICOLAS	RE-040819		314.58	5,211,668.22
22/Mar/2016	Ingresos	15	MACIAS ROMERO FRANCISCO	RE-040824		4,146.60	5,215,814.82
22/Mar/2016	Ingresos	15	MACIAS ROMERO FRANCISCO	RE-040825		888.97	5,216,703.79
22/Mar/2016	Ingresos	15	DELGADILLO ROMO ALFREDO	RE-040826		266.93	5,216,970.72
22/Mar/2016	Ingresos	15	RABAGO GUTIERREZ MARIA ..	RE-040827		462.10	5,217,432.82
22/Mar/2016	Ingresos	15	MARTIN MARTIN ESTHER, S.L.	RE-040828		203.26	5,217,636.08
22/Mar/2016	Ingresos	15	MARTIN MARTIN ESTHER, S.L.	RE-040829		230.74	5,217,866.82
22/Mar/2016	Ingresos	15	DE LOZA AGUIRRE GABRIEL	RE-040830		934.00	5,218,800.82
22/Mar/2016	Ingresos	15	DE LOZA AGUIRRE GABRIEL	RE-040831		503.94	5,219,304.76
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN	RE-040832		566.64	5,219,871.40
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN	RE-040833		308.20	5,220,179.60
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN	RE-040834		1,040.59	5,221,220.19
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040836		254.96	5,221,475.15
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040837		242.54	5,221,717.69
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040838		242.54	5,221,960.23
22/Mar/2016	Ingresos	15	ESQUEDA MANRIQUEZ CECIL..	RE-040841		293.78	5,222,254.01
22/Mar/2016	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-040842		252.91	5,222,506.92
22/Mar/2016	Ingresos	15	RAMIREZ JAUREGUI FABIAN	RE-040843		460.68	5,222,967.60
22/Mar/2016	Ingresos	15	RAMIREZ JAUREGUI FABIAN	RE-040844		456.29	5,223,423.89
22/Mar/2016	Ingresos	15	ROMO ROMO J ASUNCION	RE-040845		255.99	5,223,679.88
22/Mar/2016	Ingresos	15	SANDOVAL ALCALA BENJAMI..	RE-040846		516.24	5,224,196.12
22/Mar/2016	Ingresos	15	SANDOVAL ALCALA BENJAMI..	RE-040847		263.74	5,224,459.86

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2016	Ingresos	15	MERCADO REYNOSO MARIA	RE-040848		486.72	5,224,946.58
22/Mar/2016	Ingresos	15	RAMIREZ MERCADO JUAN IG..	RE-040849		5,055.12	5,230,001.70
22/Mar/2016	Ingresos	15	ROMO MUÑOZ MARIA DE JES..	RE-040851		650.88	5,230,652.58
22/Mar/2016	Ingresos	15	GUTIERREZ GUTIERREZ ADRI..	RE-040852		1,086.08	5,231,738.66
22/Mar/2016	Ingresos	15	GUTIERREZ GUTIERREZ ADRI..	RE-040853		427.33	5,232,165.99
22/Mar/2016	Ingresos	15	GALLO GONZALEZ IRINEO	RE-040854		597.30	5,232,763.29
22/Mar/2016	Ingresos	15	GALLO GONZALEZ IRINEO	RE-040855		591.49	5,233,354.78
22/Mar/2016	Ingresos	15	PEDROZA CONTRERAS J. ES..	RE-040858		225.03	5,233,579.81
22/Mar/2016	Ingresos	15	GONZALEZ MACIAS ISMAEL	RE-040859		203.26	5,233,783.07
22/Mar/2016	Ingresos	15	REYNOSO LOMELI MA. DE LA ..	RE-040860		686.01	5,234,469.08
22/Mar/2016	Ingresos	15	RAMIREZ DE GUTIERREZ GA..	RE-040861		292.26	5,234,761.34
22/Mar/2016	Ingresos	15	BRISEÑO ZAMARRIPA MA. DE..	RE-040862		183.15	5,234,944.49
22/Mar/2016	Ingresos	15	BRISEÑO ZAMARRIPA MA. DE..	RE-040863		225.15	5,235,169.64
23/Mar/2016	Ingresos	16	GUTIERREZ CORDERO MARI..	RE-040864		803.76	5,235,973.40
23/Mar/2016	Ingresos	16	PEREZ DOMINGO SANTIAGO	RE-040865		1,692.67	5,237,666.07
23/Mar/2016	Ingresos	16	ROMO ROMO RIGOBERTO	RE-040868		446.20	5,238,112.27
23/Mar/2016	Ingresos	16	ROMO ROMO FERNANDO	RE-040869		122.16	5,238,234.43
23/Mar/2016	Ingresos	16	ROMO ROMO FERNANDO, S.L	RE-040870		223.33	5,238,457.76
23/Mar/2016	Ingresos	16	ROMO ROMO FERNANDO, S.L	RE-040871		836.02	5,239,293.78
23/Mar/2016	Ingresos	16	JIMENEZ GONZALEZ JESUS, ..	RE-040872		408.75	5,239,702.53
23/Mar/2016	Ingresos	16	GUTIERREZ GONZALEZ SIXTO	RE-040883		593.14	5,240,295.67
23/Mar/2016	Ingresos	16	GONZALEZ DE GUTIERREZ P..	RE-040885		215.57	5,240,511.24
23/Mar/2016	Ingresos	16	CORNEJO GONZALEZ MIGUEL	RE-040886		202.64	5,240,713.88
23/Mar/2016	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-040887		252.91	5,240,966.79
23/Mar/2016	Ingresos	16	ESTRADA GONZALEZ VALENT..	RE-040900		301.14	5,241,267.93
23/Mar/2016	Ingresos	16	VASQUEZ MUÑOZ MARIANO	RE-040902		206.04	5,241,473.97
23/Mar/2016	Ingresos	16	MENDOZA PLASCENCIA GEM..	RE-040904		281.12	5,241,755.09
23/Mar/2016	Ingresos	16	LOZA VALLEJO MARIA DE LO..	RE-040905		403.56	5,242,158.65
23/Mar/2016	Ingresos	16	MERCADO DE GONZALEZ LU..	RE-040906		960.34	5,243,118.99
23/Mar/2016	Ingresos	16	ESQUEDA GONZALEZ ANTON..	RE-040907		242.52	5,243,361.51
23/Mar/2016	Ingresos	16	ESQUEDA GONZALEZ ANTON..	RE-040908		240.48	5,243,601.99
23/Mar/2016	Ingresos	16	CASILLAS JAUREGUI MATEO	RE-040909		240.93	5,243,842.92
23/Mar/2016	Ingresos	16	CASILLAS JAUREGUI MATEO	RE-040910		256.50	5,244,099.42
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADOR	RE-040915		256.44	5,244,355.86
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADOR	RE-040916		650.14	5,245,006.00
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADOR	RE-040917		265.96	5,245,271.96
23/Mar/2016	Ingresos	16	RAMIREZ RAMIREZ FELICIAN..	RE-040918		178.92	5,245,450.88
23/Mar/2016	Ingresos	16	GUTIERREZ ALVAREZ RUBEN..	RE-040919		691.75	5,246,142.63
23/Mar/2016	Ingresos	16	GUTIERREZ ALVAREZ RUBEN..	RE-040920		494.36	5,246,636.99
28/Mar/2016	Ingresos	17	ORNELAS MUÑOZ J. CONCEP..	RE-040924		276.39	5,246,913.38
28/Mar/2016	Ingresos	17	GONZALEZ DE LIRA MANUELA	RE-040925		382.98	5,247,296.36
28/Mar/2016	Ingresos	17	MARTIN PRECIADO EFREN	RE-040926		221.90	5,247,518.26
28/Mar/2016	Ingresos	17	GONZALEZ CASILLAS RICARD..	RE-040927		529.36	5,248,047.62
28/Mar/2016	Ingresos	17	ROMO LARA MARIA ASUNCIO..	RE-040928		249.43	5,248,297.05
28/Mar/2016	Ingresos	17	MUÑOZ JIMENEZ VIRGINIA	RE-040929		273.94	5,248,570.99
28/Mar/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-040931		252.91	5,248,823.90
28/Mar/2016	Ingresos	17	PEREZ DAVALOS ALFREDO	RE-040932		311.11	5,249,135.01
28/Mar/2016	Ingresos	17	SANCHEZ INIGUEZ MARIA EL..	RE-040933		1,017.90	5,250,152.91
28/Mar/2016	Ingresos	17	SANCHEZ INIGUEZ MARIA EL..	RE-040934		223.38	5,250,376.29
28/Mar/2016	Ingresos	17	LOMELI AQUINO ALACIEL	RE-040935		976.74	5,251,353.03
28/Mar/2016	Ingresos	17	LOMELI AQUINO ALACIEL	RE-040936		202.18	5,251,555.21
28/Mar/2016	Ingresos	17	JIMENEZ ROMO J GUADALUP..	RE-040937		634.58	5,252,189.79
28/Mar/2016	Ingresos	17	RABAGO CORNEJO JOSE AN..	RE-040941		509.92	5,252,699.71
28/Mar/2016	Ingresos	17	ROMO ROMO MARIA JUANA	RE-040943		435.31	5,253,135.02
28/Mar/2016	Ingresos	17	RAMIREZ ROMO AGUSTIN Y C..	RE-040944		1,300.00	5,254,435.02
28/Mar/2016	Ingresos	17	RAMIREZ MERCADO FABIAN, ..	RE-040945		1,148.55	5,255,583.57
28/Mar/2016	Ingresos	17	LOPEZ ORTIZ BENITO	RE-040946		196.65	5,255,780.22
28/Mar/2016	Ingresos	17	GONZALEZ AGUIRRE J TRINI..	RE-040947		166.47	5,255,946.69
28/Mar/2016	Ingresos	17	OROZCO GOMEZ SAMUEL DE..	RE-040948		250.97	5,256,197.66
28/Mar/2016	Ingresos	17	PADILLA LOZANO J CARMEN	RE-040949		762.26	5,256,959.92
28/Mar/2016	Ingresos	17	ROMO GUTIERREZ JOSE DE J..	RE-040950		892.32	5,257,852.24
28/Mar/2016	Ingresos	17	ROMO GUTIERREZ JOSE DE J..	RE-040951		824.85	5,258,677.09
28/Mar/2016	Ingresos	17	GONZALEZ VALLEJO Y CDA. J..	RE-040952		361.10	5,259,038.19
28/Mar/2016	Ingresos	17	GONZALEZ VALLEJO Y CDA. J..	RE-040953		593.26	5,259,631.45
28/Mar/2016	Ingresos	17	GONZALEZ VALLEJO JOEL	RE-040954		438.96	5,260,070.41
28/Mar/2016	Ingresos	17	GONZALEZ VALLEJO JOEL	RE-040955		835.68	5,260,906.09
28/Mar/2016	Ingresos	17	GONZALEZ VALLEJO JOEL	RE-040956		429.78	5,261,335.87
28/Mar/2016	Ingresos	17	ZAMARRIPA DE FLORES JOS..	RE-040957		166.86	5,261,502.73
28/Mar/2016	Ingresos	17	RAMIREZ JAUREGUI MA. DE L..	RE-040958		217.80	5,261,720.53
28/Mar/2016	Ingresos	17	GUTIERREZ GOMEZ MARIBEL..	RE-040959		589.49	5,262,310.02
28/Mar/2016	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-040960		252.91	5,262,562.93
28/Mar/2016	Ingresos	17	PEREZ OROZCO MARIA DE JE..	RE-040961		371.70	5,262,934.63

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Mar/2016	Ingresos	17	GONZALEZ PADILLA FRANCIS..		RE-040962		196.25	5,263,130.88	
	29/Mar/2016	Ingresos	18	LOZANO GOMEZ ARTURO		RE-040963		309.68	5,263,440.56	
	29/Mar/2016	Ingresos	18	BRICEÑO PLASCENCIA ADRIA..		RE-040964		819.66	5,264,260.22	
	29/Mar/2016	Ingresos	18	BRICEÑO PLASCENCIA ADRIA..		RE-040965		285.97	5,264,546.19	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ ROBERTO..		RE-040967		667.01	5,265,213.20	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ ROBERTO..		RE-040968		537.11	5,265,750.31	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ J. ROBER..		RE-040969		592.23	5,266,342.54	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ ROBERTO..		RE-040970		390.79	5,266,733.33	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ ROBERTO..		RE-040971		1,576.85	5,268,310.18	
	29/Mar/2016	Ingresos	18	LOZANO JIMENEZ CELINA DE..		RE-040972		228.51	5,268,538.69	
	29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ J. ROBER..		RE-040973		228.29	5,268,766.98	
	29/Mar/2016	Ingresos	18	GOMEZ LOZA JUAN JOSE		RE-040980		268.80	5,269,035.78	
	29/Mar/2016	Ingresos	18	DE LOS REYES GUTIERREZ S..		RE-040981		203.26	5,269,239.04	
	29/Mar/2016	Ingresos	18	ULLOA REYNOSO RAUL, S.L.		RE-040982		1,083.86	5,270,322.90	
	29/Mar/2016	Ingresos	18	GONZALEZ JIMENEZ JORGE		RE-040983		763.46	5,271,086.36	
	29/Mar/2016	Ingresos	18	ENRIQUEZ DE LA CRUZ AMEL..		RE-040984		551.42	5,271,637.78	
	29/Mar/2016	Ingresos	18	AVALOS GONZALEZ CAMILO		RE-040985		394.73	5,272,032.51	
	29/Mar/2016	Ingresos	18	GUTIERREZ MARTINEZ BENIT..		RE-040987		364.23	5,272,396.74	
	29/Mar/2016	Ingresos	18	GUTIERREZ MARTINEZ BENIT..		RE-040988		364.23	5,272,760.97	
	29/Mar/2016	Ingresos	18	GUTIERREZ MARTINEZ BENIT..		RE-040989		364.23	5,273,125.20	
	29/Mar/2016	Ingresos	18	GUTIERREZ MARTINEZ BENIT..		RE-040990		364.23	5,273,489.43	
	29/Mar/2016	Ingresos	18	GUTIERREZ MARTINEZ BENIT..		RE-040991		364.23	5,273,853.66	
	30/Mar/2016	Ingresos	19	MUNICIPIO DE JALOSTOTITLA.		RE-40992		252.91	5,274,106.57	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE, Y C..		RE-40993		408.46	5,274,515.03	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-40996		254.56	5,274,769.59	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-40997		224.07	5,274,993.66	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-40999		1,547.49	5,276,541.15	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-41000		804.21	5,277,345.36	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-41001		820.86	5,278,166.22	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-41002		474.41	5,278,640.63	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-41003		257.47	5,278,898.10	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE		RE-41004		1,138.01	5,280,036.11	
	30/Mar/2016	Ingresos	19	PADILLA ROMO JOSE LUIS		RE-41007		242.71	5,280,278.82	
	30/Mar/2016	Ingresos	19	PADILLA ROMO JOSE LUIS Y ..		RE-41008		358.19	5,280,637.01	
	30/Mar/2016	Ingresos	19	ROMO SANCHEZ RAQUEL NE..		RE-41009		1,209.31	5,281,846.32	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO ALDO ASUN..		RE-41010		1,953.45	5,283,799.77	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO ALDO ASUN..		RE-41011		360.92	5,284,160.69	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO ALDO ASUN..		RE-41012		440.10	5,284,600.79	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO ALDO ASUN..		RE-41013		402.36	5,285,003.15	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO ALDO ASUN..		RE-41014		363.72	5,285,366.87	
	30/Mar/2016	Ingresos	19	ROMO TOSTADO LARISSA DO..		RE-41015		529.87	5,285,896.74	
	30/Mar/2016	Ingresos	19	GALLO GOMEZ ISMAEL		RE-41018		348.16	5,286,244.90	
	30/Mar/2016	Ingresos	19	ALCALA GONZALEZ EMETERI..		RE-41019		242.93	5,286,487.83	
	30/Mar/2016	Ingresos	19	MUNOZ MARQUEZ MARIA ISA..		RE-41020		227.49	5,286,715.32	
	30/Mar/2016	Ingresos	19	GONZALEZ R. JAIME, S.L		RE-41021		355.00	5,287,070.32	
	30/Mar/2016	Ingresos	19	GONZALEZ ROMO ENRIQUE, ..		RE-41023		380.99	5,287,451.31	
	30/Mar/2016	Ingresos	19	GONZALEZ ROMO ENRIQUE, ..		RE-41024		412.17	5,287,863.48	
	30/Mar/2016	Ingresos	19	CORNEJO GONZLEZ JOSE DE..		RE-41025		420.09	5,288,283.57	
	30/Mar/2016	Ingresos	19	CORNEJO GONZLEZ JOSE DE..		RE-41026		1,059.23	5,289,342.80	
	30/Mar/2016	Ingresos	19	CRUZ GOMEZ DAVID		RE-41027		400.94	5,289,743.74	
	30/Mar/2016	Ingresos	19	RAMIREZ GUARDADO EFRAIN..		RE-41028		300.96	5,290,044.70	
	30/Mar/2016	Ingresos	19	CONTRERAS HERNANDEZ EL..		RE-41029		596.56	5,290,641.26	
	30/Mar/2016	Ingresos	19	ALVAREZ ORTIZ APOLONIO		RE-41031		219.30	5,290,860.56	
	30/Mar/2016	Ingresos	19	ALVAREZ ORTIZ APOLONIO		RE-41032		217.23	5,291,077.79	
	30/Mar/2016	Ingresos	19	ALVAREZ ORTIZ APOLONIO		RE-41033		988.74	5,292,066.53	
	30/Mar/2016	Ingresos	19	ALVAREZ ORTIZ APOLONIO		RE-41034		977.61	5,293,044.14	
	30/Mar/2016	Ingresos	19	MENDOZA PADILLA MAURILIO		RE-41035		1,146.56	5,294,190.70	
	30/Mar/2016	Ingresos	19	CANCELADO		RE-41036		0.00	5,294,190.70	
	30/Mar/2016	Ingresos	19	TOLENTINO VILLEGAS VICEN..		RE-41037		441.12	5,294,631.82	
	30/Mar/2016	Ingresos	19	CANCELADO		RE-41038		0.00	5,294,631.82	
	30/Mar/2016	Ingresos	19	TOLENTINO VILLEGAS ANTO..		RE-41040		194.26	5,294,826.08	
	30/Mar/2016	Ingresos	19	TOLENTINO VILLEGAS SERGI..		RE-41041		212.38	5,295,038.46	
	30/Mar/2016	Ingresos	19	TOLENTINO VILLEGAS SIMON		RE-41042		1,485.93	5,296,524.39	
	30/Mar/2016	Ingresos	19	GONZALEZ GUTIERREZ JACO..		RE-41045		1,072.97	5,297,597.36	
	30/Mar/2016	Ingresos	19	VAZQUEZ GUTIERREZ SALVA..		RE-41047		819.60	5,298,416.96	
	30/Mar/2016	Ingresos	19	VAZQUEZ GUTIERREZ SALVA..		RE-41048		426.72	5,298,843.68	
	30/Mar/2016	Ingresos	19	LA UNION TEPATITLAN, S.A D..		RE-41049		368.39	5,299,212.07	
	30/Mar/2016	Ingresos	19	GONZALEZ MARTIN MA. ESTH..		RE-41050		410.91	5,299,622.98	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ ALFREDO, ..		RE-41054		616.28	5,300,239.26	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ ALFREDO, ..		RE-41055		434.28	5,300,673.54	
	30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..		RE-41063		261.30	5,300,934.84	
	31/Mar/2016	Ingresos	20	CANCELADO		RE-41064	0.00		5,300,934.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2016	Ingresos	20	CANCELADO		RE-41065	0.00		5,300,934.84	
	31/Mar/2016	Ingresos	20	CANCELADO		RE-41066	0.00		5,300,934.84	
	31/Mar/2016	Ingresos	20	CANCELADO		RE-41067	0.00		5,300,934.84	
	31/Mar/2016	Ingresos	20	CANCELADO		RE-41068	0.00		5,300,934.84	
	31/Mar/2016	Ingresos	20	MARTIN JIMENEZ MARGARIT..		RE-1069-70		348.54	5,301,283.38	
	31/Mar/2016	Ingresos	20	ATILANO MUÑOZ JUSTO		RE-41071		199.62	5,301,483.00	
	31/Mar/2016	Ingresos	20	SANCHES DE LA CRUZ J. ASU..		RE-41072		175.83	5,301,658.83	
	31/Mar/2016	Ingresos	20	GONZALEZ RUIZ FRANCISCO ..		RE-410723		407.43	5,302,066.26	
	31/Mar/2016	Ingresos	20	GONZALEZ RUIZ FRANCISCO ..		RE-41074		379.79	5,302,446.05	
	31/Mar/2016	Ingresos	20	TRUJILLO SANTILLAN PATRIC..		RE-41075		206.91	5,302,652.96	
	31/Mar/2016	Ingresos	20	MARTINEZ RUIZ JORGE		RE-41076		767.22	5,303,420.18	
	31/Mar/2016	Ingresos	20	MARTINEZ RUIZ JORGE		RE-41077		196.65	5,303,616.83	
	31/Mar/2016	Ingresos	20	ROMO MARTINEZ RAMIRO Y ..		RE-41078		223.67	5,303,840.50	
	31/Mar/2016	Ingresos	20	PEREZ RUIZ JESUS ALBERTO..		RE-41079		360.41	5,304,200.91	
	31/Mar/2016	Ingresos	20	GUTIERREZ JUAREZ J JESUS		RE-41080		388.17	5,304,589.08	
	31/Mar/2016	Ingresos	20	IBARRA BARBA JOSE ANTONIO		RE-41082		684.88	5,305,273.96	
	31/Mar/2016	Ingresos	20	IBARRA BARBA JOSE ANTONIO		RE-41083		668.90	5,305,942.86	
	31/Mar/2016	Ingresos	20	SALGADO REYNOSO RAFAEL		RE-41085		279.87	5,306,222.73	
	31/Mar/2016	Ingresos	20	MARTINEZ CALDERON MARIO		RE-41086		545.10	5,306,767.83	
	31/Mar/2016	Ingresos	20	MARTINEZ CALDERON MARIO		RE-41087		535.23	5,307,303.06	
	31/Mar/2016	Ingresos	20	GUTIERREZ ROMO JOSE ANA		RE-41088		1,934.40	5,309,237.46	
	31/Mar/2016	Ingresos	20	GUTIERREZ ROMO JOSE ANA		RE-41089		413.25	5,309,650.71	
	31/Mar/2016	Ingresos	20	TOSTADO GONZALEZ FRANCI..		RE-41090		1,329.47	5,310,980.18	
	31/Mar/2016	Ingresos	20	RAMIREZ ROMO LUIS MIGUEL		RE-41091		271.32	5,311,251.50	
	31/Mar/2016	Ingresos	20	REYNOSO ALVAREZ JOSE AN..		RE-41092		702.47	5,311,953.97	
	31/Mar/2016	Ingresos	20	REYNOSO GONZALEZ OSCAR..		RE-41093		785.86	5,312,739.83	
	31/Mar/2016	Ingresos	20	GONZALEZ ROMO J. ROSARI..		RE-41098		271.38	5,313,011.21	
	31/Mar/2016	Ingresos	20	GONZALEZ ROMO JOSE ROS..		RE-41099		455.20	5,313,466.41	
	31/Mar/2016	Ingresos	20	GONZALEZ ROMO J. ROSARI..		RE-41100		380.99	5,313,847.40	
	31/Mar/2016	Ingresos	20	VALLEJO HURTADO ANTONIA..		RE-41101		1,499.94	5,315,347.34	
	31/Mar/2016	Ingresos	20	VALLEJO HURTADO ANTONIA..		RE-41102		781.56	5,316,128.90	
	31/Mar/2016	Ingresos	20	JIMENEZ RAMIREZ CARLOS Y..		RE-41103		208.38	5,316,337.28	
	31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ EZEQUIE..		RE-41105		831.06	5,317,168.34	
	31/Mar/2016	Ingresos	20	DELGADILLO INIGUEZ JOAQU..		RE-41108		829.53	5,317,997.87	
	31/Mar/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA.		RE-41109		253.14	5,318,251.01	
	01/Abr/2016	Ingresos	1	GONZALEZ DELGADILLO ELIZ..		RE-0041110		684.00	5,318,935.01	
	01/Abr/2016	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..		RE-0041111		393.98	5,319,328.99	
	01/Abr/2016	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..		RE-0041112		665.42	5,319,994.41	
	01/Abr/2016	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..		RE-0041113		759.53	5,320,753.94	
	01/Abr/2016	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..		RE-0041114		1,077.07	5,321,831.01	
	01/Abr/2016	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..		RE-0041115		1,396.56	5,323,227.57	
	01/Abr/2016	Ingresos	1	VAZQUEZ JIMENEZ TERESO		RE-0041116		609.73	5,323,837.30	
	01/Abr/2016	Ingresos	1	VAZQUEZ MUÑOZ HORACIO		RE-0041117		277.93	5,324,115.23	
	01/Abr/2016	Ingresos	1	LOZANO SANTACRUZ J ASUN..		RE-0041118		638.64	5,324,753.87	
	01/Abr/2016	Ingresos	1	LOZANO SANTACRUZ J ASUN..		RE-0041119		342.09	5,325,095.96	
	01/Abr/2016	Ingresos	1	GONZALEZ CORNEJO J. JESUS		RE-0041120		333.27	5,325,429.23	
	01/Abr/2016	Ingresos	1	CASILLAS GONZALEZ FILIGO..		RE-0041121		396.42	5,325,825.65	
	01/Abr/2016	Ingresos	1	CANCELADO		RE-0041126	0.00		5,325,825.65	
	01/Abr/2016	Ingresos	1	ESTRADA GARCIA SUSANA		RE-0041127		144.01	5,325,969.66	
	01/Abr/2016	Ingresos	1	CANCELADO		RE-0041128	0.00		5,325,969.66	
	01/Abr/2016	Ingresos	1	NAVARRO BALTAZAR4 JUAN		RE-0041129		2,068.33	5,328,037.99	
	01/Abr/2016	Ingresos	1	NAVARRO BALTAZAR JUAN		RE-0041130		1,052.88	5,329,090.87	
	01/Abr/2016	Ingresos	1	CARRERA LONA OLIVIA		RE-0041131		418.44	5,329,509.31	
	01/Abr/2016	Ingresos	1	CARRERA LONA OLIVIA		RE-0041132		457.14	5,329,966.45	
	01/Abr/2016	Ingresos	1	GUTIERREZ OCEGUEDA ERIK..		RE-0041133		208.56	5,330,175.01	
	01/Abr/2016	Ingresos	1	GUTIERREZ RTOMO GUADAL..		RE-0041134		208.56	5,330,383.57	
	01/Abr/2016	Ingresos	1	GUTIERREZ ROMO MARIA BE..		RE-0041135		208.56	5,330,592.13	
	01/Abr/2016	Ingresos	1	OCEGUEDA VILLARRUEL ROS..		RE-0041136		227.49	5,330,819.62	
	01/Abr/2016	Ingresos	1	OCEGUEDA VILLARRUEL ROS..		RE-0041137		266.82	5,331,086.44	
	01/Abr/2016	Ingresos	1	GUTIERREZ OCEGUEDA ANA ..		RE-0041138		264.99	5,331,351.43	
	01/Abr/2016	Ingresos	1	H. AYUNTAMIENTO DE JALOS..		RE-0041139		1,488.14	5,332,839.57	
	01/Abr/2016	Ingresos	1	H. AYUNTAMIENTO DE JALOS..		RE-0041140		173.34	5,333,012.91	
	01/Abr/2016	Ingresos	1	GONZALEZ CORNEJO CLEME..		RE-0041141		1,015.74	5,334,028.65	
	01/Abr/2016	Ingresos	1	GONZALEZ CORNEJO CLEME..		RE-0041142		343.54	5,334,372.19	
	01/Abr/2016	Ingresos	1	GONZALEZ CORNEJO CLEME..		RE-0041143		905.67	5,335,277.86	
	01/Abr/2016	Ingresos	1	JAIME DELGADO SERGIO		RE-0041144		522.60	5,335,800.46	
	01/Abr/2016	Ingresos	1	JAIME DELGADO SERGIO		RE-0041145		264.14	5,336,064.60	
	04/Abr/2016	Ingresos	2	MACIAS CASILLAS LEON		RE-0041146		416.73	5,336,481.33	
	04/Abr/2016	Ingresos	2	CANCELADO		RE-0041147	0.00		5,336,481.33	
	04/Abr/2016	Ingresos	2	ISAIS GONZALEZ JUAN CARL..		RE-0041148		279.19	5,336,760.52	
	04/Abr/2016	Ingresos	2	HURTADO ROMO SERGIO		RE-0041149		660.35	5,337,420.87	
	04/Abr/2016	Ingresos	2	HURTADO ROMO SERGIO		RE-0041150		532.95	5,337,953.82	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Abr/2016	Ingresos	2	LOPEZ DE LA TORRE MARIA ..	RE-0041151	345.99	5,338,299.81
04/Abr/2016	Ingresos	2	RAMIREZ GONZALEZ ERICO	RE-0041152	196.65	5,338,496.46
04/Abr/2016	Ingresos	2	MARTIN DE LA TORRE JOSE L..	RE-0041154	351.63	5,338,848.09
04/Abr/2016	Ingresos	2	PEREZ JIMENEZ YOLANDA M..	RE-0041155	230.79	5,339,078.88
04/Abr/2016	Ingresos	2	ORNELAS PADILLA DE PEREZ..	RE-0041156	432.21	5,339,511.09
04/Abr/2016	Ingresos	2	MERCADO MERCADO SALVA..	RE-0041158	1,016.25	5,340,527.34
04/Abr/2016	Ingresos	2	MERCADO MERCADO MARIA ..	RE-0041159	587.46	5,341,114.80
04/Abr/2016	Ingresos	2	MORENO JUAREZ MARIA DEL..	RE-0041160	346.10	5,341,460.90
04/Abr/2016	Ingresos	2	MORENO JUAREZ MARIA DEL..	RE-0041161	228.68	5,341,689.58
04/Abr/2016	Ingresos	2	ROMO GUTIERREZ MARTIN	RE-0041162	267.67	5,341,957.25
04/Abr/2016	Ingresos	2	RAMIREZ ALONSO MARCELO ..	RE-0041164	767.56	5,342,724.81
04/Abr/2016	Ingresos	2	RAMIREZ ALONSO MARCELO	RE-0041165	212.10	5,342,936.91
04/Abr/2016	Ingresos	2	ROMO ROMO DAVID	RE-0041166	493.73	5,343,430.64
04/Abr/2016	Ingresos	2	MERCADO MARTIN ROSA MA..	RE-0041167	477.90	5,343,908.54
04/Abr/2016	Ingresos	2	MERCADO MARTIN ROSA MA..	RE-0041168	566.12	5,344,474.66
05/Abr/2016	Ingresos	3	ORNELAS REYNOSO JOSE A..	RE-41169	286.31	5,344,760.97
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE	RE-41179	1,151.17	5,345,912.14
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE	RE-41180	1,093.37	5,347,005.51
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE	RE-41181	428.93	5,347,434.44
05/Abr/2016	Ingresos	3	ROMAN TEJEDA MARIA VICE..	RE-41187	786.60	5,348,221.04
05/Abr/2016	Ingresos	3	DE ANDA CARREON JUAN	RE-41189	345.06	5,348,566.10
05/Abr/2016	Ingresos	3	JIMENEZ OROZCO OSCAR SA..	RE-41192	291.67	5,348,857.77
05/Abr/2016	Ingresos	3	CASILLAS VALDIVIA JOSE GU..	RE-41193	445.06	5,349,302.83
05/Abr/2016	Ingresos	3	HERNANDEZ BRISEÑO ..	RE-41194	649.12	5,349,951.95
05/Abr/2016	Ingresos	3	CANCELADO	RE-41195	0.00	5,349,951.95
05/Abr/2016	Ingresos	3	MARTIN PRECIADO JOSE DE ..	RE-1196-97	244.74	5,350,196.69
05/Abr/2016	Ingresos	3	MARTIN PRECIADO JOSE DE ..	RE-41199	244.13	5,350,440.82
05/Abr/2016	Ingresos	3	MARTIN PRECIADO MARCO A..	RE-41200	228.91	5,350,669.73
05/Abr/2016	Ingresos	3	AQUINO MUÑOZ MARIA EDIT..	RE-41203	484.79	5,351,154.52
06/Abr/2016	Ingresos	4	GONZALEZ MARTIN DE GONZ..	RE-0041212	2,931.16	5,354,085.68
06/Abr/2016	Ingresos	4	GONZALEZ MARTIN DE GONZ..	RE-0041214	336.36	5,354,422.04
06/Abr/2016	Ingresos	4	MUÑOZ PADILLA OFELIA	RE-0041215	347.04	5,354,769.08
06/Abr/2016	Ingresos	4	SANCHEZ HERNANDEZ MOIS..	RE-0041223	199.96	5,354,969.04
06/Abr/2016	Ingresos	4	MORENO DE FIGUEROA BEAT..	RE-0041224	1,574.40	5,356,543.44
06/Abr/2016	Ingresos	4	MORENO DE FIGUEROA BEAT..	RE-0041225	819.12	5,357,362.56
06/Abr/2016	Ingresos	4	CANCELADO	RE-0041226	0.00	5,357,362.56
06/Abr/2016	Ingresos	4	CANCELADO	RE-0041227	0.00	5,357,362.56
06/Abr/2016	Ingresos	4	GUTIERREZ PADILLO JOSE D..	RE-0041228	391.02	5,357,753.58
06/Abr/2016	Ingresos	4	BASURTO JIMENEZ MARTIN	RE-0041229	405.21	5,358,158.79
07/Abr/2016	Ingresos	5	GUTIERREZ PADILLA MARTIN	RE-41230	914.64	5,359,073.43
07/Abr/2016	Ingresos	5	GUTIERREZ PADILLA MARTIN	RE-41231	904.59	5,359,978.02
07/Abr/2016	Ingresos	5	GUTIERREZ ROMO VIDAL	RE-41232	1,082.37	5,361,060.39
07/Abr/2016	Ingresos	5	GONZALEZ ROMO JUAN ANT..	RE-41233	889.20	5,361,949.59
07/Abr/2016	Ingresos	5	REYNOSO ZERMEÑO JESUS ..	RE-41234	922.15	5,362,871.74
07/Abr/2016	Ingresos	5	MUÑOZ ORNELAS SAMUEL	RE-41235	219.68	5,363,091.42
07/Abr/2016	Ingresos	5	AVILA GARCIA JUAN MANUEL	RE-41236	185.04	5,363,276.46
07/Abr/2016	Ingresos	5	ALCALA GONZALEZ JUANA	RE-41237	211.80	5,363,488.26
07/Abr/2016	Ingresos	5	PADILLA ROMO DANIEL	RE-41238	379.20	5,363,867.46
07/Abr/2016	Ingresos	5	MUÑOZ PADILLA DE GTEZ OF..	RE-41239	399.34	5,364,266.80
08/Abr/2016	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0041242	252.91	5,364,519.71
08/Abr/2016	Ingresos	6	JIMENEZ MARTIN ALFREDO	RE-0041243	684.70	5,365,204.41
08/Abr/2016	Ingresos	6	JIMENEZ MARTIN GUADALUP..	RE-0041244	752.80	5,365,957.21
08/Abr/2016	Ingresos	6	JIMENEZ MARTIN GUADALUP..	RE-0041245	1,102.10	5,367,059.31
08/Abr/2016	Ingresos	6	VAZQUEZ GUZMAN JAVIER	RE-0041251	297.54	5,367,356.85
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041252	238.94	5,367,595.79
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041253	427.04	5,368,022.83
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041255	307.52	5,368,330.35
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041256	307.52	5,368,637.87
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041257	296.17	5,368,934.04
08/Abr/2016	Ingresos	6	TEJEDA TRUJILLO MARIA DEL..	RE-0041258	333.27	5,369,267.31
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA OSCAR ..	RE-0041260	266.13	5,369,533.44
08/Abr/2016	Ingresos	6	MARTINEZ GUTIERRE PEDRO	RE-0041261	223.04	5,369,756.48
08/Abr/2016	Ingresos	6	PADILLA LOPEZ OLIVIA	RE-0041264	3,961.68	5,373,718.16
08/Abr/2016	Ingresos	6	PADILLA LOPEZ OLIVIA	RE-0041265	203.64	5,373,921.80
08/Abr/2016	Ingresos	6	DIAZ GOMEZ RIGOBERTO, S.L.	RE-0041266	295.89	5,374,217.69
08/Abr/2016	Ingresos	6	CRUZ FRANCO GREGORIO	RE-0041267	472.93	5,374,690.62
08/Abr/2016	Ingresos	6	CRUZ FRANCO GREGORIO, S.LRE-0041269	250.12	5,374,940.74	
08/Abr/2016	Ingresos	6	CRUZ FRANCO GREGORIO, S.LRE-0041270	412.68	5,375,353.42	
08/Abr/2016	Ingresos	6	MUÑOZ GONZALEZ EDITH KA..	RE-0041272	421.52	5,375,774.94
08/Abr/2016	Ingresos	6	MARTINEZ PEREZ CRISTIAN ..	RE-0041273	723.67	5,376,498.61
11/Abr/2016	Ingresos	7	GUERRERO COLUNGA MARTINRE-41277	195.63	5,376,694.24	
11/Abr/2016	Ingresos	7	ISAIAS GONZALEZ JUAN CAR..	RE-41278	246.75	5,376,940.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Abr/2016	Ingresos	7	PEREZ DAVALOS ALFREDO		RE-41279		323.22	5,377,264.21	
	11/Abr/2016	Ingresos	7	PEREZ DAVALOS ALFREDO		RE-41280		322.39	5,377,586.60	
	11/Abr/2016	Ingresos	7	PEREZ DAVALOS ALFREDO		RE-41281		366.78	5,377,953.38	
	11/Abr/2016	Ingresos	7	PEREZ DAVALOS ALFREDO		RE-41282		365.88	5,378,319.26	
	11/Abr/2016	Ingresos	7	PRECIADO ORNELAS FRANCI..		RE-41283		341.01	5,378,660.27	
	11/Abr/2016	Ingresos	7	PRECIADO VAZQUEZ RUBEN		RE-41284		524.00	5,379,184.27	
	11/Abr/2016	Ingresos	7	PRECIADO VAZQUEZ RUBEN		RE-41285		239.97	5,379,424.24	
	11/Abr/2016	Ingresos	7	PRECIADO VAZQUEZ RUBEN		RE-41286		244.59	5,379,668.83	
	11/Abr/2016	Ingresos	7	PRECIADO VAZQUEZ RUBEN		RE-41287		259.12	5,379,927.95	
	11/Abr/2016	Ingresos	7	PRECIADO VAZQUEZ RUBEN, ..		RE-41288		235.75	5,380,163.70	
	11/Abr/2016	Ingresos	7	GUILLEN ROMO MARIO		RE-41290		936.96	5,381,100.66	
	11/Abr/2016	Ingresos	7	GUILLEN ROMO MARIO		RE-41291		1,023.61	5,382,124.27	
	11/Abr/2016	Ingresos	7	GUTIERREZ MUÑOZ NICOLAS		RE-41293		752.97	5,382,877.24	
	11/Abr/2016	Ingresos	7	GUTIERREZ GUTIERREZ MIG..		RE-41296		169.68	5,383,046.92	
	11/Abr/2016	Ingresos	7	MUÑOZ GUTIERREZ LORENZO		RE-41297		289.50	5,383,336.42	
	11/Abr/2016	Ingresos	7	GONZALEZ DE ROSAS LEODE..		RE-41298		214.32	5,383,550.74	
	11/Abr/2016	Ingresos	7	ALVARADO PEREZ MARIA DE ..		RE-41304		368.70	5,383,919.44	
	12/Abr/2016	Ingresos	8	GALLEGOS ROMO J GUADAL..		RE-41305		238.20	5,384,157.64	
	12/Abr/2016	Ingresos	8	CANCELADO		RE-41306	0.00		5,384,157.64	
	12/Abr/2016	Ingresos	8	RODRIGUEZ REYNOSO RAUL,...		RE-41307		1,177.28	5,385,334.92	
	12/Abr/2016	Ingresos	8	MARQUEZ VALLEJO BENJAMI..		RE-41308		414.78	5,385,749.70	
	12/Abr/2016	Ingresos	8	PADILLA MORA MARIN		RE-41309		386.04	5,386,135.74	
	12/Abr/2016	Ingresos	8	PADILLA MORA MARIN		RE-41310		382.41	5,386,518.15	
	12/Abr/2016	Ingresos	8	PADILLA MORA MARIN		RE-41311		571.68	5,387,089.83	
	12/Abr/2016	Ingresos	8	PADILLA MORA MARIN		RE-41312		566.30	5,387,656.13	
	12/Abr/2016	Ingresos	8	IBARRA BARBA AMPARO, Y C..		RE-41313		378.31	5,388,034.44	
	12/Abr/2016	Ingresos	8	MANRIQUEZ OBARRA ELIGIO		RE-41314		726.01	5,388,760.45	
	12/Abr/2016	Ingresos	8	VILLA GUTIERREZ ANGEL		RE-41316		250.34	5,389,010.79	
	12/Abr/2016	Ingresos	8	GONZALEZ LLAMAS ALEJAND..		RE-41322		654.02	5,389,664.81	
	12/Abr/2016	Ingresos	8	PADILLA APDILLA MARIA DE J..		RE-41323		723.67	5,390,388.48	
	12/Abr/2016	Ingresos	8	MENDOZA DURAN JAIME EDU..		RE-41324		245.39	5,390,633.87	
	13/Abr/2016	Ingresos	9	PEREZ MARTINEZ EUSTACIO		RE-41326		236.50	5,390,870.37	
	13/Abr/2016	Ingresos	9	PEREZ MARTINEZ EUSTACIO		RE-41327		217.83	5,391,088.20	
	13/Abr/2016	Ingresos	9	PEREZ ROMO JUAN CARLOS		RE-41328		467.23	5,391,555.43	
	13/Abr/2016	Ingresos	9	PEREZ ROMO JUAN CARLOS, ..		RE-41329		752.23	5,392,307.66	
	13/Abr/2016	Ingresos	9	PEREZ ROMO JUAN CARLOS, ..		RE-41330		352.72	5,392,660.38	
	13/Abr/2016	Ingresos	9	ROMO GUTIERREZ CDA ..		RE-41331		436.11	5,393,096.49	
	13/Abr/2016	Ingresos	9	ROMO GUTIERREZ CDA ..		RE-41332		392.90	5,393,489.39	
	13/Abr/2016	Ingresos	9	CANCELADO		RE-41333-4	0.00		5,393,489.39	
	13/Abr/2016	Ingresos	9	ROMO MARTINEZ RAMIRO Y ..		RE-41335		932.70	5,394,422.09	
	13/Abr/2016	Ingresos	9	ROMO MARTINEZ RAMIRO Y ..		RE-41336		932.70	5,395,354.79	
	13/Abr/2016	Ingresos	9	MEZA ALVAREZ OSCAR		RE-41337		196.65	5,395,551.44	
	13/Abr/2016	Ingresos	9	VAZQUEZ GUZMAN DANIEL, S..		RE-41338		234.95	5,395,786.39	
	13/Abr/2016	Ingresos	9	LOPEZ BRISEÑO SIMON, S.L		RE-41339		199.96	5,395,986.35	
	13/Abr/2016	Ingresos	9	RAMIREZ GONZALEZ JUAN C..		RE-41341		217.80	5,396,204.15	
	13/Abr/2016	Ingresos	9	MANRIQUEZ ZAVALA JOSE LU..		RE-41342		370.50	5,396,574.65	
	13/Abr/2016	Ingresos	9	PEREZ DE LA TORRE CARLO..		RE-41347		526.17	5,397,100.82	
	14/Abr/2016	Ingresos	10	VALLEJO GONZALEZ ALFREDO		RE-41349		318.96	5,397,419.78	
	14/Abr/2016	Ingresos	10	JAUREGUI MORENO MARCELI..		RE-41350		375.35	5,397,795.13	
	14/Abr/2016	Ingresos	10	RAMIREZ GUTIERREZ CARLOS		RE-41351		1,045.10	5,398,840.23	
	14/Abr/2016	Ingresos	10	SIGALA NOGALES JUANA		RE-41352		415.55	5,399,255.78	
	14/Abr/2016	Ingresos	10	CANCELADO		RE-41353	0.00		5,399,255.78	
	14/Abr/2016	Ingresos	10	CANCELADO		RE-41354	0.00		5,399,255.78	
	14/Abr/2016	Ingresos	10	REYNOSO JIMENEZ DOLORE..		RE-41355		1,445.64	5,400,701.42	
	14/Abr/2016	Ingresos	10	REYNOSO JIMENEZ DOLORE..		RE-41356		738.04	5,401,439.46	
	14/Abr/2016	Ingresos	10	MARTIN ROMO MARIA GUADA..		RE-1357-58		1,781.39	5,403,220.85	
	14/Abr/2016	Ingresos	10	MARTIN ROMO MARIA GUADA..		RE-41359		25.11	5,403,245.96	
	14/Abr/2016	Ingresos	10	MARTIN ROMO MARIA GUADA..		RE-41360		179.15	5,403,425.11	
	14/Abr/2016	Ingresos	10	RODRIGUEZ GALLO EDUARDO		RE-41361		438.67	5,403,863.78	
	14/Abr/2016	Ingresos	10	GUTIERREZ PADILLA JOEL		RE-41362		1,295.50	5,405,159.28	
	14/Abr/2016	Ingresos	10	REYNOSO ATILANO RUBEN		RE-41363		306.03	5,405,465.31	
	15/Abr/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..		RE-0041364		252.91	5,405,718.22	
	15/Abr/2016	Ingresos	11	GUTIERREZ BARBA HECTOR ..		RE-0041365		547.31	5,406,265.53	
	15/Abr/2016	Ingresos	11	REYNOSO MERCADO DE P M..		RE-0041366		1,116.17	5,407,381.70	
	15/Abr/2016	Ingresos	11	PADILLA GUTIERREZ JUAN P..		RE-0041367		196.65	5,407,578.35	
	15/Abr/2016	Ingresos	11	REYNOSO MERCADO IRENE		RE-0041368		267.63	5,407,845.98	
	15/Abr/2016	Ingresos	11	REYNOSO MERCADO IRENE		RE-0041369		299.42	5,408,145.40	
	15/Abr/2016	Ingresos	11	REYNOSO MERCADO IRENE		RE-0041370		360.53	5,408,505.93	
	15/Abr/2016	Ingresos	11	REYNOSO MERCADO IRENE		RE-0041371		728.69	5,409,234.62	
	15/Abr/2016	Ingresos	11	FLORES REYNOSO GABRIEL ..		RE-0041372		227.32	5,409,461.94	
	18/Abr/2016	Ingresos	12	ROMO ALVAREZ ANTONIO		RE-41374		287.62	5,409,749.56	
	18/Abr/2016	Ingresos	12	VALLEJO MARTIN ABUNDIO, S..		RE-41375		321.48	5,410,071.04	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Abr/2016	Ingresos	12	MARQUEZ VALLEJO BENJAMI..	RE-41376				254.73	5,410,325.77	
18/Abr/2016	Ingresos	12	HERNANDEZ MUÑOZ EDUAR..	RE-41377				113.64	5,410,439.41	
18/Abr/2016	Ingresos	12	HERNANDEZ MUÑOZ EDUAR..	RE-41378				322.56	5,410,761.97	
18/Abr/2016	Ingresos	12	MANRIQUEZ ROMO FRANCIS..	RE-41379				290.24	5,411,052.21	
18/Abr/2016	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-41380				252.91	5,411,305.12	
18/Abr/2016	Ingresos	12	PEDROZA RUIZ LEOPOLDO	RE-41381				218.64	5,411,523.76	
18/Abr/2016	Ingresos	12	ESQUEDA DELGADILLO JOSE..	RE-41382				246.35	5,411,770.11	
18/Abr/2016	Ingresos	12	CANCELADO	RE-41383-4			0.00		5,411,770.11	
18/Abr/2016	Ingresos	12	CANCELADO	RE-41385			0.00		5,411,770.11	
18/Abr/2016	Ingresos	12	CANCELADO	RE-41386				743.50	5,412,513.61	
18/Abr/2016	Ingresos	12	CANCELADO	RE-41387				71.48	5,412,585.09	
18/Abr/2016	Ingresos	12	PADILLA DE P MA DE JESUS	RE-41388				470.42	5,413,055.51	
18/Abr/2016	Ingresos	12	ROMO ROMO MIGUEL	RE-41389				429.44	5,413,484.95	
18/Abr/2016	Ingresos	12	GONZALEZ ALCALA J. TRINID..	RE-41399				321.48	5,413,806.43	
18/Abr/2016	Ingresos	12	GUTIERREZ RAMIREZ RAMON..	RE-41400				241.62	5,414,048.05	
18/Abr/2016	Ingresos	12	GUTIERREZ RAMIREZ RAMON..	RE-41401				164.62	5,414,212.67	
19/Abr/2016	Ingresos	13	GONZALEZ DE GTZ. MA SOC..	RE-0041402				1,052.46	5,415,265.13	
19/Abr/2016	Ingresos	13	JIMENEZ PEREZ JORGE, S.L.	RE-0041406				437.08	5,415,702.21	
19/Abr/2016	Ingresos	13	JIMENEZ PEREZ JORGE, S.L.	RE-0041407				1,006.16	5,416,708.37	
19/Abr/2016	Ingresos	13	JIMENEZ PEREZ JORGE, S.L.	RE-0041408				730.74	5,417,439.11	
19/Abr/2016	Ingresos	13	GONZALEZ ROMO PEDRO	RE-0041409				1,096.17	5,418,535.28	
19/Abr/2016	Ingresos	13	GONZALEZ ROMO PEDRO	RE-0041411				556.78	5,419,092.06	
19/Abr/2016	Ingresos	13	ROJAS LOPEZ CARLOS ALBE..	RE-0041412				335.88	5,419,427.94	
19/Abr/2016	Ingresos	13	ROJAS LOPEZ CARLOS ALBE..	RE-0041413				335.05	5,419,762.99	
19/Abr/2016	Ingresos	13	CANCELADO	RE-0041414			0.00		5,419,762.99	
19/Abr/2016	Ingresos	13	PADILLA LOPEZ MA. GUADAL..	RE-0041415				290.46	5,420,053.45	
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON	RE-0041418				372.72	5,420,426.17	
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON	RE-0041421				287.97	5,420,714.14	
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON..	RE-0041423				755.08	5,421,469.22	
19/Abr/2016	Ingresos	13	DE LA CRUZ TOSTADO LILIAN..	RE-0041424				240.54	5,421,709.76	
19/Abr/2016	Ingresos	13	DE LA CRUZ TOSTADO LILIAN..	RE-0041425				238.37	5,421,948.13	
19/Abr/2016	Ingresos	13	PADILLA GONZALEZ RODRIGO	RE-0041426				294.41	5,422,242.54	
19/Abr/2016	Ingresos	13	MARTIN MARTINEZ MARIA EL..	RE-0041427				1,402.31	5,423,644.85	
19/Abr/2016	Ingresos	13	MARTINEZ GONZALEZ SALVA..	RE-0041428				554.84	5,424,199.69	
20/Abr/2016	Ingresos	14	JIMENEZ OROZCO J GUADAL..	RE-41432				257.70	5,424,457.39	
20/Abr/2016	Ingresos	14	PEREZ RAMIREZ MARIA ASU..	RE-41437				202.14	5,424,659.53	
20/Abr/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-41438				252.91	5,424,912.44	
20/Abr/2016	Ingresos	14	CUELLAR AGUIRRE RAMIRO	RE-41446				328.32	5,425,240.76	
20/Abr/2016	Ingresos	14	CUELLAR AGUIRRE RAMIRO	RE-41447				330.54	5,425,571.30	
20/Abr/2016	Ingresos	14	PEREZ GUTIERREZ ILDEFON..	RE-41448				207.24	5,425,778.54	
20/Abr/2016	Ingresos	14	ROMO QUEZADA CLAUDIA, S.L	RE-41451				175.94	5,425,954.48	
20/Abr/2016	Ingresos	14	SANCHEZ RENTERIA ANTONIO	RE-41456				453.06	5,426,407.54	
20/Abr/2016	Ingresos	14	SANCHEZ RENTERIA ANTONI..	RE-41457				553.81	5,426,961.35	
20/Abr/2016	Ingresos	14	SANCHEZ RENTERIA ANTONI..	RE-41458				363.83	5,427,325.18	
20/Abr/2016	Ingresos	14	SANCHEZ RENTERIA ANTONI..	RE-41459				894.67	5,428,219.85	
20/Abr/2016	Ingresos	14	CASTILLO GUZMAN ESTHER	RE-41460				366.57	5,428,586.42	
20/Abr/2016	Ingresos	14	MARTINEZ TEJEDA RUBEN	RE-41461				199.96	5,428,786.38	
21/Abr/2016	Ingresos	15	MARTIN OLIVAR RAFAEL	RE-41462				1,450.54	5,430,236.92	
21/Abr/2016	Ingresos	15	HERNANDEZ LOPEZ FAUSTIN..	RE-41463				227.55	5,430,464.47	
21/Abr/2016	Ingresos	15	PADILLA MERCADO JOSE	RE-41464				268.41	5,430,732.88	
21/Abr/2016	Ingresos	15	GUTIERREZ GUTIERREZ JOS..	RE-41465				574.16	5,431,307.04	
21/Abr/2016	Ingresos	15	JIMENEZ PADILLA JUAN	RE-41466				499.86	5,431,806.90	
21/Abr/2016	Ingresos	15	JIMENEZ PADILLA JUAN	RE-41467				493.34	5,432,300.24	
21/Abr/2016	Ingresos	15	PEREZ DE GOMEZ FELIPA	RE-41469				808.37	5,433,108.61	
22/Abr/2016	Ingresos	16	DOMINGUEZ GONZALEZ NOR..	RE-41470				271.26	5,433,379.87	
22/Abr/2016	Ingresos	16	MARENTES JIMENEZ JUAN C..	RE-41471				238.55	5,433,618.42	
22/Abr/2016	Ingresos	16	HUIZAR LOZNAO MA DE LA L..	RE-41472				238.03	5,433,856.45	
22/Abr/2016	Ingresos	16	PEDROZA JUAREZ MARIA DE ..	RE-41473				258.15	5,434,114.60	
22/Abr/2016	Ingresos	16	MATILDE PEDROZA JOSE	RE-41474				337.32	5,434,451.92	
22/Abr/2016	Ingresos	16	ROMO GUTIERREZ AGUSTIN	RE-41475				516.36	5,434,968.28	
22/Abr/2016	Ingresos	16	ROMO GUTIERREZ AGUSTIN	RE-41476				837.62	5,435,805.90	
25/Abr/2016	Ingresos	17	CANCELADO	RE-41479-0			0.00		5,435,805.90	
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-41481				724.14	5,436,530.04	
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-41482				69.52	5,436,599.56	
25/Abr/2016	Ingresos	17	CANCELADO	RE-41483-4			0.00		5,436,599.56	
25/Abr/2016	Ingresos	17	MANRIQUEZ MARTINEZ GABR..	RE-41485				1,197.86	5,437,797.42	
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-41486				815.52	5,438,612.94	
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-41488				69.52	5,438,682.46	
25/Abr/2016	Ingresos	17	DE LA TORRE SERNA MIGUEL..	RE-41491				255.53	5,438,937.99	
25/Abr/2016	Ingresos	17	RAMIREZ REYNOSO SALVAD..	RE-41492				785.01	5,439,723.00	
26/Abr/2016	Ingresos	18	GARCIA SANDOVAL ENRIQUE	RE-41493				2,346.05	5,442,069.05	
26/Abr/2016	Ingresos	18	GARCIA SANDOVAL ENRIQUE	RE-41494				404.64	5,442,473.69	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Abr/2016	Ingresos	18	ALVAREZ DELGADILLO PABLO	RE-41497				1,036.78	5,443,510.47	
26/Abr/2016	Ingresos	18	CRUZ PADILLA J GUADALUPE	RE-41498				849.98	5,444,360.45	
26/Abr/2016	Ingresos	18	HERNAMDEZ RANGEL ..	RE-41499				195.63	5,444,556.08	
27/Abr/2016	Ingresos	19	AGUIRRE ROMO CDS RAMON	RE-0041503				347.24	5,444,903.32	
27/Abr/2016	Ingresos	19	GONZALEZ RAMIREZ MIGUEL	RE-0041504				450.05	5,445,353.37	
27/Abr/2016	Ingresos	19	HUIZAR HERNANDEZ ELIPIO	RE-0041506				144.01	5,445,497.38	
27/Abr/2016	Ingresos	19	MARTINEZ DE JESUS DELFIN..	RE-0041508				422.88	5,445,920.26	
27/Abr/2016	Ingresos	19	SEGURA REYNOSO REFUGIO	RE-0041509				352.92	5,446,273.18	
27/Abr/2016	Ingresos	19	SEGURA REYNOSO JOSE RE..	RE-0041510				398.77	5,446,671.95	
27/Abr/2016	Ingresos	19	SEGURA REYNOSO JOSE RE..	RE-0041511				192.83	5,446,864.78	
28/Abr/2016	Ingresos	20	MORENO GONZALEZ RUBEN ..	RE-0041513				534.72	5,447,399.50	
28/Abr/2016	Ingresos	20	MORENO GONZALEZ RUBEN ..	RE-0041514				527.19	5,447,926.69	
29/Abr/2016	Ingresos	21	ROMO PLASCENCIA DE N MA ..	RE-0041516				274.57	5,448,201.26	
29/Abr/2016	Ingresos	21	CORPORATIVO INDUSTRILA I..	RE-0041517				153.44	5,448,354.70	
29/Abr/2016	Ingresos	21	GONZALOEZ GONZALEZ MAR..	RE-0041518				448.02	5,448,802.72	
29/Abr/2016	Ingresos	21	RODRIGUEZ PEREZ MARIA D..	RE-0041519				567.78	5,449,370.50	
02/May/2016	Ingresos	1	CONTRERAS VAZQUEZ VICE..	RE-41526				518.58	5,449,889.08	
02/May/2016	Ingresos	1	MARTIN JIMENEZ RAMON S.L	RE-41531				566.10	5,450,455.18	
02/May/2016	Ingresos	1	DOMINGUEZ GONZALEZ JOS..	RE-41532				218.73	5,450,673.91	
02/May/2016	Ingresos	1	DOMINGUEZ GONZALEZ JOS..	RE-41533				144.01	5,450,817.92	
02/May/2016	Ingresos	1	LOZANO JIMENEZ JOSE DE J..	RE-41538				462.54	5,451,280.46	
02/May/2016	Ingresos	1	LOZANO JIMENEZ JOSE DE J..	RE-41539				304.20	5,451,584.66	
02/May/2016	Ingresos	1	PADILLA MARTINEZ OLGA AR..	RE-41540				362.34	5,451,947.00	
02/May/2016	Ingresos	1	GUILLEN VAZQUEZ SILVANO ..	RE-41542				210.12	5,452,157.12	
02/May/2016	Ingresos	1	MARTIN GUTIERREZ CECILIA	RE-41543				207.00	5,452,364.12	
02/May/2016	Ingresos	1	VERA GAMEZ CARLOS	RE-41544				445.44	5,452,809.56	
02/May/2016	Ingresos	1	VERA GAMEZ CARLOS	RE-41545				571.20	5,453,380.76	
02/May/2016	Ingresos	1	VERA GAMEZ CARLOS	RE-41546				260.88	5,453,641.64	
02/May/2016	Ingresos	1	VERA GAMEZ CARLOS	RE-41547				361.56	5,454,003.20	
02/May/2016	Ingresos	1	TOSTADO MARTINEZ VDA DE ..	RE-41548				518.16	5,454,521.36	
03/May/2016	Ingresos	2	DE LA CRUZ ROMO RODRIGU..	RE-0041549				253.71	5,454,775.07	
03/May/2016	Ingresos	2	GUTIERREZ MARTIN MOISES	RE-0041550				537.90	5,455,312.97	
04/May/2016	Ingresos	3	GONZALEZ AVALOS JUAN AN..	RE-0041551				272.52	5,455,585.49	
04/May/2016	Ingresos	3	GONZALEZ AVALOS JUAN AN..	RE-0041552				282.18	5,455,867.67	
04/May/2016	Ingresos	3	FERNANDEZ GUTIERREZ JES..	RE-0041553				234.03	5,456,101.70	
05/May/2016	Ingresos	4	PADILLA PADILLA JOSE JUAN ..	RE-0041556				1,414.44	5,457,516.14	
05/May/2016	Ingresos	4	ROMO ROMO JOSE	RE-0041559				282.36	5,457,798.50	
05/May/2016	Ingresos	4	ROMO GUTIERREZ ARTURO	RE-0041560				402.80	5,458,201.30	
05/May/2016	Ingresos	4	ROMO GUTIERREZ ARTURO	RE-0041561				503.04	5,458,704.34	
05/May/2016	Ingresos	4	TORRES MONICO DE LA	RE-0041562				841.41	5,459,545.75	
05/May/2016	Ingresos	4	TORRES MONICO DE LA	RE-0041563				765.36	5,460,311.11	
05/May/2016	Ingresos	4	DE LUNA ROMO OSCAR DE J..	RE-0041564				570.66	5,460,881.77	
05/May/2016	Ingresos	4	DE LUNA ROMO OSCAR DE J..	RE-0041565				593.52	5,461,475.29	
05/May/2016	Ingresos	4	ZARATE PIOQUINTO ELIAS	RE-0041566				2,156.13	5,463,631.42	
05/May/2016	Ingresos	4	RAMIREZ GUARDADO FILEMO..	RE-0041567				436.80	5,464,068.22	
05/May/2016	Ingresos	4	RAMIREZ VALDEZ CELSO	RE-0041568				407.40	5,464,475.62	
05/May/2016	Ingresos	4	RAMIREZ VALDEZ CELSO	RE-0041569				305.34	5,464,780.96	
09/May/2016	Ingresos	5	JIMENEZ BRIZUELA LAURA E..	RE-0041570				1,107.00	5,465,887.96	
09/May/2016	Ingresos	5	GUTIERREZ ROMO JOSE ALF..	RE-0041572				229.86	5,466,117.82	
09/May/2016	Ingresos	5	PEÑALOZA GONZALEZ IMELDA	RE-0041573				221.34	5,466,339.16	
09/May/2016	Ingresos	5	MARTINEZ VAZQUEZ LOR	RE-0041574				183.03	5,466,522.19	
09/May/2016	Ingresos	5	MARTINEZ JIMENEZ J JESUS	RE-0041575				584.22	5,467,106.41	
09/May/2016	Ingresos	5	MARTINEZ JIMENEZ J JESUS	RE-0041576				1,389.72	5,468,496.13	
09/May/2016	Ingresos	5	MARTINEZ JIMENEZ J JESUS	RE-0041577				424.74	5,468,920.87	
09/May/2016	Ingresos	5	ROMO BECERRA GERONIMO	RE-0041578				548.40	5,469,469.27	
09/May/2016	Ingresos	5	REYNOSO GUTIERREZ MA D..	RE-0041579				737.70	5,470,206.97	
09/May/2016	Ingresos	5	MARTIN SIGALA RAMON	RE-0041580				195.09	5,470,402.06	
09/May/2016	Ingresos	5	FLORES DE LUNA JOSE ANTO..	RE-0041582				143.58	5,470,545.64	
09/May/2016	Ingresos	5	TEJEDA TRUJILLO IGNACIO	RE-0041583				591.06	5,471,136.70	
09/May/2016	Ingresos	5	GONZALEZ REYNOSO JOSE	RE-0041584				1,999.57	5,473,136.27	
09/May/2016	Ingresos	5	GONZALEZ REYNOSO JOSE	RE-0041585				305.16	5,473,441.43	
10/May/2016	Ingresos	6	CHAIRES GONZALEZ PEDRO ..	RE-0041588				252.00	5,473,693.43	
10/May/2016	Ingresos	6	PEREZ PEREZ LIDUVINA, S.L	RE-0041590				411.48	5,474,104.91	
10/May/2016	Ingresos	6	ROMO GONZALEZ DE AGUIR..	RE-0041591				268.62	5,474,373.53	
10/May/2016	Ingresos	6	INIGUEZ MEJIA JOSE	RE-0041592				172.56	5,474,546.09	
10/May/2016	Ingresos	6	TOSTADO JIMENEZ ..	RE-0041593				209.43	5,474,755.52	
11/May/2016	Ingresos	7	MARTINEZ ROMO ENRIQUE	RE-0041594				390.30	5,475,145.82	
11/May/2016	Ingresos	7	SOLORZANO GAZCON MAXIM..	RE-0041595				2,149.38	5,477,295.20	
11/May/2016	Ingresos	7	SOLORZANO GAZCON MAXIM..	RE-0041596				410.58	5,477,705.78	
11/May/2016	Ingresos	7	SOLORZANO GAZCON MAXIM..	RE-0041597				347.10	5,478,052.88	
11/May/2016	Ingresos	7	CANCELADO	RE-0041598			0.00		5,478,052.88	
12/May/2016	Ingresos	8	GUTIERREZ DE LA CRUZ MAU..	RE-0041599				471.42	5,478,524.30	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/May/2016	Ingresos	8	GUTIERREZ DE LA CRUZ MAU..	RE-0041600	495.00	5,479,019.30
12/May/2016	Ingresos	8	GONZALEZ TOSTADO OCTAVI..	RE-0041605	503.16	5,479,522.46
12/May/2016	Ingresos	8	MARTINEZ GUTIERREZ ..	RE-0041606	399.78	5,479,922.24
12/May/2016	Ingresos	8	SEGUNDO HIPOLITO	RE-0041609	426.30	5,480,348.54
13/May/2016	Ingresos	9	SANCHEZ GONZALEZ RAMIRO	RE-0041611	146.50	5,480,495.04
13/May/2016	Ingresos	9	MENDOZA RUEDA JORGE	RE-0041612	424.56	5,480,919.60
13/May/2016	Ingresos	9	MENDOZA RUEDA JORGE Y C..	RE-0041614	674.64	5,481,594.24
13/May/2016	Ingresos	9	MENDOZA RUEDA JORGE	RE-0041615	342.66	5,481,936.90
13/May/2016	Ingresos	9	GUTIERREZ GUTIERREZ NEM..	RE-0041616	2,637.00	5,484,573.90
13/May/2016	Ingresos	9	GUTIERREZ GUTIERREZ NEM..	RE-0041617	705.60	5,485,279.50
13/May/2016	Ingresos	9	GUTIERREZ PEREZ MARIA DE..	RE-0041618	692.94	5,485,972.44
13/May/2016	Ingresos	9	MARTINEZ JIMENEZ CDS. FLO..	RE-0041619	533.13	5,486,505.57
13/May/2016	Ingresos	9	CANCELADO	RE-0041620	0.00	5,486,505.57
13/May/2016	Ingresos	9	CANCELADO	RE-0041621	0.00	5,486,505.57
13/May/2016	Ingresos	9	GUTIERREZ PADILLA DESIDE..	RE-0041622	2,650.20	5,489,155.77
13/May/2016	Ingresos	9	GUTIERREZ PADILLA DESIDE..	RE-0041623	832.55	5,489,988.32
13/May/2016	Ingresos	9	GUTIERREZ PADILLA DESIDE..	RE-0041624	1,409.22	5,491,397.54
13/May/2016	Ingresos	9	GUTIERREZ PADILLA DESIDE..	RE-0041625	396.78	5,491,794.32
13/May/2016	Ingresos	9	GUTIERREZ GONZALEZ ANTO..	RE-0041628	2,288.40	5,494,082.72
13/May/2016	Ingresos	9	MARQUEZ GUTIERREZ RITO	RE-0041629	383.28	5,494,466.00
13/May/2016	Ingresos	9	MARQUEZ GUTIERREZ RITO	RE-0041630	212.52	5,494,678.52
16/May/2016	Ingresos	10	VALLEJO VALLEJO VDA GONZ..	RE-0041633	606.96	5,495,285.48
16/May/2016	Ingresos	10	GONZALEZ REYNOSO MANUE	RE-0041634	313.20	5,495,598.68
16/May/2016	Ingresos	10	VALLEJO VALLEJO VDA DE G..	RE-0041635	850.26	5,496,448.94
16/May/2016	Ingresos	10	VALLEJO VALLEJO ROSA	RE-0041636	646.32	5,497,095.26
16/May/2016	Ingresos	10	GONZALEZ VALLEJO Y CDS R..	RE-0041637	733.05	5,497,828.31
16/May/2016	Ingresos	10	PRECIADO ORNELAS J SANT..	RE-0041638	219.54	5,498,047.85
16/May/2016	Ingresos	10	GUTIERREZ MARTIN RAFAEL	RE-0041639	994.68	5,499,042.53
16/May/2016	Ingresos	10	GUTIERREZ LOPEZ RAFAEL	RE-0041640	2,500.08	5,501,542.61
16/May/2016	Ingresos	10	MARTIN DE GUTIERREZ DARIA	RE-0041641	650.97	5,502,193.58
16/May/2016	Ingresos	10	PADILLA GUTIERREZ PEDRO	RE-0041643	1,988.52	5,504,182.10
17/May/2016	Ingresos	11	SANTILLAN SERAFIO JULIO	RE-0041648	493.68	5,504,675.78
17/May/2016	Ingresos	11	GONZALEZ JIMENEZ ALEJAN..	RE-0041649	437.40	5,505,113.18
17/May/2016	Ingresos	11	GONZALEZ JIMENEZ JOSE DE..	RE-0041650	490.20	5,505,603.38
17/May/2016	Ingresos	11	GONZALEZ JIMENEZ J JESUS	RE-0041651	237.18	5,505,840.56
17/May/2016	Ingresos	11	C A N C E L A D O	RE-0041652	0.00	5,505,840.56
17/May/2016	Ingresos	11	RODRIGUEZ RAMIREZ JOSE	RE-0041653	760.32	5,506,600.88
17/May/2016	Ingresos	11	GUTIERREZ CAMPOS GUSTA..	RE-0041656	556.20	5,507,157.08
17/May/2016	Ingresos	11	GUTIERREZ CAMPOS GUSTA..	RE-0041657	299.10	5,507,456.18
17/May/2016	Ingresos	11	C A N C E L A D O	RE-0041658	0.00	5,507,456.18
17/May/2016	Ingresos	11	LARA ESQUEDA CDO MARTHA	RE-0041660	651.80	5,508,107.98
17/May/2016	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0041661	266.22	5,508,374.20
17/May/2016	Ingresos	11	GONZALEZ GUTIERREZ JUAN..	RE-0041666	385.44	5,508,759.64
17/May/2016	Ingresos	11	GONZALEZ GUTIERREZ JUAN..	RE-0041667	366.24	5,509,125.88
17/May/2016	Ingresos	11	SANCHEZ GONZALEZ RAUL SL	RE-0041670	314.34	5,509,440.22
17/May/2016	Ingresos	11	VELEZ LOPEZ IMELDA SL	RE-0041671	476.88	5,509,917.10
17/May/2016	Ingresos	11	CERVANTES ORTIZ GUSTAVO	RE-0041672	373.14	5,510,290.24
18/May/2016	Ingresos	12	DAVALOS MUÑOZ RAYMUNDO	RE-0041673	712.06	5,511,002.30
18/May/2016	Ingresos	12	CORPORATIVO INDUSTRIAL I..	RE-0041676	40.38	5,511,042.68
18/May/2016	Ingresos	12	DIOCESIS DE SAN JUAN DE L..	RE-0041677	242.82	5,511,285.50
19/May/2016	Ingresos	13	GUTIERREZ MORENO Y CDS ..	RE-0041678	597.21	5,511,882.71
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041682	198.91	5,512,081.62
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041683	294.60	5,512,376.22
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041684	195.26	5,512,571.48
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041685	289.38	5,512,860.86
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041686	197.32	5,513,058.18
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041687	292.26	5,513,350.44
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041688	199.66	5,513,550.10
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041689	295.68	5,513,845.78
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041690	199.08	5,514,044.86
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041691	294.84	5,514,339.70
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041692	199.00	5,514,538.70
19/May/2016	Ingresos	13	RAMIREZ GUTIERREZ EVERA..	RE-0041693	294.72	5,514,833.42
19/May/2016	Ingresos	13	VILLEGAS PLASCENCIA DANI..	RE-0041694	207.00	5,515,040.42
19/May/2016	Ingresos	13	C A N C E L A D O	RE-0041695	0.00	5,515,040.42
19/May/2016	Ingresos	13	GONZALEZ MARQUEZ MARIA ..	RE-0041696	143.02	5,515,183.44
19/May/2016	Ingresos	13	MENDOZA RUEDA JOSE LUIS	RE-0041697	582.60	5,515,766.04
19/May/2016	Ingresos	13	CUEVAS PADILLA MARIA DE L..	RE-0041698	1,851.78	5,517,617.82
20/May/2016	Ingresos	14	CANCELADO	RE-0041699	0.00	5,517,617.82
20/May/2016	Ingresos	14	FIGUEROA MORENO ALFRED..	RE-0041701	125.79	5,517,743.61
20/May/2016	Ingresos	14	RAMIREZ ROMO MIGUEL	RE-0041702	1,759.44	5,519,503.05
20/May/2016	Ingresos	14	RAMIREZ ROMO MIGUEL	RE-0041703	2,023.38	5,521,526.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/May/2016	Ingresos	14	RAMIREZ ROMO CD J ASUNCI..		RE-0041704		1,698.12	5,523,224.55	
	20/May/2016	Ingresos	14	RPOMO ROMO VDA. DE RAMI..		RE-0041705		545.88	5,523,770.43	
	20/May/2016	Ingresos	14	RPOMO ROMO VDA. DE RAMI..		RE-0041706		600.48	5,524,370.91	
	20/May/2016	Ingresos	14	CERVANTE PRECIADO GUST..		RE-0041707		433.92	5,524,804.83	
	20/May/2016	Ingresos	14	CERVANTE PRECIADO GUST..		RE-0041708		436.74	5,525,241.57	
	20/May/2016	Ingresos	14	CERVANTE PRECIADO GUST..		RE-0041709		436.74	5,525,678.31	
	20/May/2016	Ingresos	14	GUTIERREZ PEREZ J. ..		RE-0041711		677.34	5,526,355.65	
	20/May/2016	Ingresos	14	PEREZ DAVALOS ALFREDO		RE-0041712		529.32	5,526,884.97	
	23/May/2016	Ingresos	15	LOPEZ MERCADO LUIS ENRI..		RE-0041715		692.88	5,527,577.85	
	23/May/2016	Ingresos	15	LOMELI DE DIAZ ANTONIA		RE-0041717		411.45	5,527,989.30	
	23/May/2016	Ingresos	15	REYNOSA VALLEJO MIGUEL		RE-0041726		584.64	5,528,573.94	
	23/May/2016	Ingresos	15	PADILLA GONZALEZ JUAN CA..		RE-0041727		135.72	5,528,709.66	
	23/May/2016	Ingresos	15	PADILLA GONZALEZ JUAN CA..		RE-0041728		138.80	5,528,848.46	
	23/May/2016	Ingresos	15	ORNELAS GTZ VDA DE GLEZ ..		RE-0041729		592.02	5,529,440.48	
	24/May/2016	Ingresos	16	REYNOSO PREZ J PAZ		RE-0041730		385.95	5,529,826.43	
	24/May/2016	Ingresos	16	GUTIERREZ ROMO JOSE ANA		RE-0041731		480.60	5,530,307.03	
	24/May/2016	Ingresos	16	GUTIERREZ ROMO JOSE ANA		RE-0041732		256.02	5,530,563.05	
	24/May/2016	Ingresos	16	QUEZADA FLORS JESUS SL		RE-0041733		270.00	5,530,833.05	
	24/May/2016	Ingresos	16	ALVAREZ DE REYNOSO ANA ..		RE-0041734		761.76	5,531,594.81	
	25/May/2016	Ingresos	17	RODRIGUEZ GUTIERREZ MIG..		RE-41735		374.64	5,531,969.45	
	25/May/2016	Ingresos	17	MARTINEZ RUIZ GILBERTO S.L		RE-41736		244.92	5,532,214.37	
	25/May/2016	Ingresos	17	MARTINEZ RUIZ GILBERTO S.L		RE-41737		127.89	5,532,342.26	
	25/May/2016	Ingresos	17	CANCELADO		RE-41738	0.00		5,532,342.26	
	25/May/2016	Ingresos	17	JIMENEZ JIMENEZ J. REFUGIO		RE-41741		359.91	5,532,702.17	
	25/May/2016	Ingresos	17	AGUIRRE GUTIERREZ RAFAEL		RE-41744		320.88	5,533,023.05	
	27/May/2016	Ingresos	18	VALLARTA GOMEZ JOSE ANT..		RE-0041745		298.80	5,533,321.85	
	27/May/2016	Ingresos	18	ALVARES PADILLA JESUS SL		RE-0041746		472.98	5,533,794.83	
	27/May/2016	Ingresos	18	JIMENEZ PEREZ EVANGELINA		RE-0041747		333.24	5,534,128.07	
	27/May/2016	Ingresos	18	JIMENEZ PEREZ GERARDO		RE-0041748		1,162.97	5,535,291.04	
	27/May/2016	Ingresos	18	JIMENEZ PEREZ GERARDO		RE-0041749		337.08	5,535,628.12	
	30/May/2016	Ingresos	19	ROMO MARTINEZ RAMIRO Y ..		RE-0041750		724.14	5,536,352.26	
	30/May/2016	Ingresos	19	ROMO MARTINEZ RAMIRO Y ..		RE-0041751		109.77	5,536,462.03	
	30/May/2016	Ingresos	19	PADILLA MARTIN EDGAR		RE-0041752		222.24	5,536,684.27	
	30/May/2016	Ingresos	19	SANTILLAN PEREZ MARIA AD..		RE-0041753		264.18	5,536,948.45	
	30/May/2016	Ingresos	19	VAZQUEZ GONZALEZ JOSEFI..		RE-0041754		441.66	5,537,390.11	
	30/May/2016	Ingresos	19	JIMENEZ LOPEZ JOSE DE JES..		RE-0041755		205.62	5,537,595.73	
	30/May/2016	Ingresos	19	VILLALOBOS CARMONA RAM..		RE-0041757		217.20	5,537,812.93	
	30/May/2016	Ingresos	19	VILLALOBOS EUFRACIO JOSE..		RE-0041758		204.18	5,538,017.11	
	30/May/2016	Ingresos	19	GUTIERREZ GUTIERREZ EDU..		RE-0041759		630.24	5,538,647.35	
	30/May/2016	Ingresos	19	PRECIADO MARTIN GISELA G..		RE-0041760		878.40	5,539,525.75	
	31/May/2016	Ingresos	20	GONZALEZ LOPEZ DIEGO SL		RE-0041761		296.94	5,539,822.69	
	31/May/2016	Ingresos	20	GONZALEZ LOPEZ DIEGO SL		RE-0041763		215.82	5,540,038.51	
	31/May/2016	Ingresos	20	MORAN MORAN GABRIEL		RE-0041764		369.60	5,540,408.11	
	31/May/2016	Ingresos	20	AGUIRRE HUERTA SALVADOR		RE-0041765		336.78	5,540,744.89	
	01/Jun/2016	Ingresos	1	MARTINEZ GONZALEZ JOSE I..		RE-41766		199.89	5,540,944.78	
	01/Jun/2016	Ingresos	1	MARTINEZ GONZALEZ JOSE I..		RE-41767		249.24	5,541,194.02	
	01/Jun/2016	Ingresos	1	VILLEGAS GOMEZ JOSE ART..		RE-41768		599.70	5,541,793.72	
	01/Jun/2016	Ingresos	1	CANCELADO		RE-41770	0.00		5,541,793.72	
	01/Jun/2016	Ingresos	1	HUERTA OCHOA BEATRIZ EU..		RE-41771		1,585.26	5,543,378.98	
	01/Jun/2016	Ingresos	1	CANCELADO		RE-41771	0.00		5,543,378.98	
	01/Jun/2016	Ingresos	1	OCHOA SANTOYO MARIA DEL..		RE-41773		709.32	5,544,088.30	
	01/Jun/2016	Ingresos	1	HUERTA OCHOA BEATRIZ EU..		RE-0041774		851.67	5,544,939.97	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041775		341.35	5,545,281.32	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041776		333.48	5,545,614.80	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041777		341.35	5,545,956.15	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041778		333.48	5,546,289.63	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041779		341.35	5,546,630.98	
	02/Jun/2016	Ingresos	2	GONZALEZ RAMIREZ JOSE A..		RE-0041780		333.48	5,546,964.46	
	02/Jun/2016	Ingresos	2	GONZALEZ ROMO GREGORIO..		RE-0041781		262.88	5,547,227.34	
	02/Jun/2016	Ingresos	2	GONZALEZ ROMO GREGORIO..		RE-0041782		208.32	5,547,435.66	
	02/Jun/2016	Ingresos	2	JIMENEZ SANCHEZ JOAQUIN		RE-0041783		293.46	5,547,729.12	
	02/Jun/2016	Ingresos	2	LOMELI ALVAREZ ANA MARIA		RE-0041784		460.02	5,548,189.14	
	02/Jun/2016	Ingresos	2	GUTIERREZ CAMPOS GUSTA..		RE-0041785		1,328.16	5,549,517.30	
	02/Jun/2016	Ingresos	2	GUTIERREZ CAMPOS GUSTA..		RE-0041786		484.86	5,550,002.16	
	02/Jun/2016	Ingresos	2	CANCELADO		RE-0004214	0.00		5,550,002.16	
	03/Jun/2016	Ingresos	3	ROMO VDA. DE ROMO CELER..		RE-0041788		581.13	5,550,583.29	
	06/Jun/2016	Ingresos	4	REYNOSO M. CDS. VICENTA		RE-0041798		1,076.34	5,551,659.63	
	06/Jun/2016	Ingresos	4	PEREZ MERCADO PEDRO, S.L		RE-0041799		267.72	5,551,927.35	
	06/Jun/2016	Ingresos	4	ROMO ROMO DE ZAMARRIPA ..		RE-0041800		270.42	5,552,197.77	
	07/Jun/2016	Ingresos	5	VALADEZ CRUZ CATARINO		RE-0041801		555.24	5,552,753.01	
	07/Jun/2016	Ingresos	5	VALADEZ CRUZ CATARINO		RE-0041802		281.40	5,553,034.41	
	07/Jun/2016	Ingresos	5	NORIEGA NORIEGA J. JESUS		RE-0041803		444.27	5,553,478.68	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jun/2016	Ingresos	5	CRUZ GONZALEZ MIGUEL	RE-0041804		1,093.50	5,554,572.18
07/Jun/2016	Ingresos	5	CRUZ GONZALEZ MIGUEL	RE-0041805		588.12	5,555,160.30
07/Jun/2016	Ingresos	5	DOMINGUEZ CRUZ ALEJAND..	RE-0041806		1,642.26	5,556,802.56
07/Jun/2016	Ingresos	5	DOMINGUEZ CRUZ ALEJAND..	RE-0041807		660.42	5,557,462.98
08/Jun/2016	Ingresos	6	VAZQUEZ LOPEZ PEDRO	RE-0041813		217.80	5,557,680.78
08/Jun/2016	Ingresos	6	LOMELI PICAZO LUCIA, S.L.	RE-0041817		255.36	5,557,936.14
08/Jun/2016	Ingresos	6	LARA ESQUEDA CDO MARTHA	RE-0041820		446.40	5,558,382.54
08/Jun/2016	Ingresos	6	SOTO REYNOSO J. GUADALU..	RE-0041821		3,340.92	5,561,723.46
08/Jun/2016	Ingresos	6	COLMENERO RUIZ JOSE GUA..	RE-0041822		1,874.24	5,563,597.70
08/Jun/2016	Ingresos	6	CANCELADO	RE-0041824	0.00		5,563,597.70
08/Jun/2016	Ingresos	6	COLMENERO RUIZ JOSE GUA..	RE-0041826		709.93	5,564,307.63
08/Jun/2016	Ingresos	6	JIMENEZ GONZALEZ MARIA D..	RE-0041828		2,053.32	5,566,360.95
08/Jun/2016	Ingresos	6	JIMENEZ GONZALEZ MARIA D..	RE-0041829		340.62	5,566,701.57
08/Jun/2016	Ingresos	6	AVILA GARCIA JUAN MANUEL	RE-0041830		981.60	5,567,683.17
09/Jun/2016	Ingresos	7	DIFUSION CULTURAL RECRE..	RE-0041832		3,798.60	5,571,481.77
09/Jun/2016	Ingresos	7	GUTIERREZ CORNEJO VICTO..	RE-0041833		295.80	5,571,777.57
10/Jun/2016	Ingresos	8	GUTIERREZ ROMO JOSE ANA	RE-0041835		43.48	5,571,821.05
10/Jun/2016	Ingresos	8	GUTIERREZ DE LUNA TEODO..	RE-0041836		387.60	5,572,208.65
10/Jun/2016	Ingresos	8	ROMO MARTIN NICOLAS	RE-0041837		205.20	5,572,413.85
10/Jun/2016	Ingresos	8	CANCELADO	RE-0041839	0.00		5,572,413.85
10/Jun/2016	Ingresos	8	CERVANTES CUADRAS JUAN ..	RE-0041840		348.42	5,572,762.27
10/Jun/2016	Ingresos	8	PEREZ GUTIERREZ J. TRINID..	RE-0041843		1,750.38	5,574,512.65
10/Jun/2016	Ingresos	8	PEREZ GUTIERREZ J. TRINID..	RE-0041844		467.67	5,574,980.32
13/Jun/2016	Ingresos	9	ROMO MARTINEZ BRUNO	RE-0041845		689.76	5,575,670.08
13/Jun/2016	Ingresos	9	ROMO MARTINEZ BRUNO	RE-0041846		714.24	5,576,384.32
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE	RE-0041848		1,996.44	5,578,380.76
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE	RE-0041849		1,102.56	5,579,483.32
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE	RE-0041850		1,288.32	5,580,771.64
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041852		2,614.92	5,583,386.56
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041854		376.08	5,583,762.64
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041855		333.42	5,584,096.06
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041856		446.76	5,584,542.82
13/Jun/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0041857		337.44	5,584,880.26
13/Jun/2016	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0041858		354.30	5,585,234.56
13/Jun/2016	Ingresos	9	GUTIERREZ PEDROZA RICAR..	RE-0041859		685.74	5,585,920.30
13/Jun/2016	Ingresos	9	ROMO MORENO JOSE LUIS	RE-0041860		809.28	5,586,729.58
13/Jun/2016	Ingresos	9	ROMO MORENO JOSE LUIS	RE-0041861		430.92	5,587,160.50
13/Jun/2016	Ingresos	9	ROMO MORENO JOSE LUIS	RE-0041862		959.82	5,588,120.32
13/Jun/2016	Ingresos	9	ROMO MORENO JOSE LUIS	RE-0041863		510.60	5,588,630.92
14/Jun/2016	Ingresos	10	SANCHEZ RODRIGUEZ JOSE ..	RE-0041867		384.72	5,589,015.64
14/Jun/2016	Ingresos	10	DURAN GONZALEZ Y CDS RO..	RE-0041868		1,327.68	5,590,343.32
14/Jun/2016	Ingresos	10	DURAN GONZALEZ Y CDS RO..	RE-0041869		334.92	5,590,678.24
14/Jun/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0041870		259.50	5,590,937.74
14/Jun/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0041871		168.44	5,591,106.18
14/Jun/2016	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0041872		266.22	5,591,372.40
15/Jun/2016	Ingresos	11	GOMEZ REYNOSO NORA JUD..	RE-0041876		246.48	5,591,618.88
15/Jun/2016	Ingresos	11	GOMEZ REYNOSO NORA JUD..	RE-0041877		257.34	5,591,876.22
15/Jun/2016	Ingresos	11	TAPIA VILLALPANDO ANA KA..	RE-0041878		205.23	5,592,081.45
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041879		199.46	5,592,280.91
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041880		209.37	5,592,490.28
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041881		198.91	5,592,689.19
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041882		199.58	5,592,888.77
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041883		199.50	5,593,088.27
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041884		254.06	5,593,342.33
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041885		199.26	5,593,541.59
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041886		199.12	5,593,740.71
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041887		224.70	5,593,965.41
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041888		198.66	5,594,164.07
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041889		295.38	5,594,459.45
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041890		309.96	5,594,769.41
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041891		294.60	5,595,064.01
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041892		295.44	5,595,359.45
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041893		375.78	5,595,735.23
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041894		295.56	5,596,030.79
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041895		295.08	5,596,325.87
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041896		294.90	5,596,620.77
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041897		295.32	5,596,916.09
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041898		332.52	5,597,248.61
15/Jun/2016	Ingresos	11	RAMIREZ GUTIERREZ EVERA..	RE-0041899		294.24	5,597,542.85
16/Jun/2016	Ingresos	12	VELAZQUEZ GOMEZ FRANCIS..	RE-0041909		179.64	5,597,722.49
16/Jun/2016	Ingresos	12	CAMPOS GONZALEZ VLANCA ..	RE-0041910		226.44	5,597,948.93
16/Jun/2016	Ingresos	12	CAMPOS GONZALEZ VLANCA ..	RE-0041911		237.78	5,598,186.71

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Jun/2016	Ingresos	12	ROMO LOZANO JAVIER, S.L.	RE-0041912				246.48	5,598,433.19	
16/Jun/2016	Ingresos	12	ROMO LOZANO JAVIER, S.L.	RE-0041913				257.16	5,598,690.35	
16/Jun/2016	Ingresos	12	LOPEZ MEDINA JUAN CARLO..	RE-0041914				184.98	5,598,875.33	
16/Jun/2016	Ingresos	12	LOPEZ MEDINA JUAN CARLO..	RE-0041915				194.22	5,599,069.55	
17/Jun/2016	Ingresos	13	SERNA QUESADA JUAN CARL..	RE-0041918				284.34	5,599,353.89	
17/Jun/2016	Ingresos	13	SERNA QUESADA JUAN CARL..	RE-0041919				517.20	5,599,871.09	
17/Jun/2016	Ingresos	13	SERNA QUESADA JUAN CARL..	RE-0041920				273.60	5,600,144.69	
17/Jun/2016	Ingresos	13	GUTIEREZ GUTIERREZ HUBA..	RE-0041921				3,352.86	5,603,497.55	
17/Jun/2016	Ingresos	13	GUTIEREZ GUTIERREZ HUBA..	RE-0041922				313.20	5,603,810.75	
17/Jun/2016	Ingresos	13	CANCELADO	RE-0041923			0.00		5,603,810.75	
17/Jun/2016	Ingresos	13	PADILLA DE CRUZ SOFIA	RE-0041924				2,742.36	5,606,553.11	
20/Jun/2016	Ingresos	14	CASILLAS PEREZ MARIA SONI..	RE-0041926				273.90	5,606,827.01	
21/Jun/2016	Ingresos	15	GONZALEZ REYNOSO ESPER..	RE-0041927				207.00	5,607,034.01	
21/Jun/2016	Ingresos	15	SERAFIO ROMO MAXIMO	RE-0041928				302.07	5,607,336.08	
21/Jun/2016	Ingresos	15	DAVALOS MARQUEZ JOSE DE..	RE-0041929				680.34	5,608,016.42	
21/Jun/2016	Ingresos	15	DAVALOS MARQUEZ JOSE DE..	RE-0041930				731.22	5,608,747.64	
22/Jun/2016	Ingresos	16	ENRIQUEZ DE LUNA ISIDRO	RE-0041931				560.22	5,609,307.86	
22/Jun/2016	Ingresos	16	TORRES PADILLA HUGO	RE-0041933				108.51	5,609,416.37	
23/Jun/2016	Ingresos	17	GUTIERREZ VAZQUEZ VALEN..	RE-0041934				261.54	5,609,677.91	
23/Jun/2016	Ingresos	17	GUTIERREZ VAZQUEZ VALEN..	RE-0041935				271.74	5,609,949.65	
23/Jun/2016	Ingresos	17	FRANCO LUPERCIO JOSE DE ..	RE-0041936				202.62	5,610,152.27	
23/Jun/2016	Ingresos	17	FRANCO LUPERCIO JOSE DE ..	RE-0041937				210.48	5,610,362.75	
23/Jun/2016	Ingresos	17	PEREZ MERCADO DANIEL	RE-0041940				177.72	5,610,540.47	
24/Jun/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-0041941				248.79	5,610,789.26	
24/Jun/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-0041942				121.14	5,610,910.40	
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0041943				687.93	5,611,598.33	
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0041944				219.54	5,611,817.87	
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0041945				687.93	5,612,505.80	
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0041946				219.54	5,612,725.34	
24/Jun/2016	Ingresos	18	JIMENEZ MUÑOZ ALFONSO	RE-0041947				343.50	5,613,068.84	
24/Jun/2016	Ingresos	18	TEJEDA BARRON ESTHER, S.L.	RE-0041948				216.30	5,613,285.14	
24/Jun/2016	Ingresos	18	TEJEDA DE JIMENEZ ESTER ..	RE-0041949				261.30	5,613,546.44	
24/Jun/2016	Ingresos	18	GARCIA OLMEDA ALVARO, S.L.	RE-0041950				103.70	5,613,650.14	
24/Jun/2016	Ingresos	18	GARCIA OLMEDA ALVARO, S.L.	RE-0041951				244.80	5,613,894.94	
27/Jun/2016	Ingresos	19	MERCADO REYNOSO Y CDÑO..	RE-0041954				761.76	5,614,656.70	
27/Jun/2016	Ingresos	19	ALVAREZ ALVAREZ ADRIAN, ..	RE-0041955				515.34	5,615,172.04	
27/Jun/2016	Ingresos	19	ALVAREZ ALVAREZ ADRIAN	RE-0041956				1,005.90	5,616,177.94	
27/Jun/2016	Ingresos	19	NAVARRO GONZALEZ MA. DE..	RE-0041960				578.04	5,616,755.98	
27/Jun/2016	Ingresos	19	GUTIERREZ RAMIREZ ANTON..	RE-0041961				268.98	5,617,024.96	
27/Jun/2016	Ingresos	19	GUTIERREZ RAMIREZ ANTON..	RE-0041962				288.06	5,617,313.02	
28/Jun/2016	Ingresos	20	RAMIREZ RAMIREZ RIGOBER..	RE-0041963				391.07	5,617,704.09	
28/Jun/2016	Ingresos	20	GONZALEZ ROMO J. GUADAL..	RE-0041964				738.80	5,618,442.89	
28/Jun/2016	Ingresos	20	RAMIREZ RAMIREZ RIGOBER..	RE-0041965				570.76	5,619,013.65	
28/Jun/2016	Ingresos	20	GONZALEZ ROMO EFREN	RE-0041966				738.80	5,619,752.45	
28/Jun/2016	Ingresos	20	GONZALEZ ROMO MARIA DE ..	RE-0041967				312.12	5,620,064.57	
28/Jun/2016	Ingresos	20	GONZALEZ ROMO JOSE LUIS	RE-0041968				745.30	5,620,809.87	
28/Jun/2016	Ingresos	20	GONZALEZ ROMO JOSE LUIS	RE-0041969				2,749.42	5,623,559.29	
28/Jun/2016	Ingresos	20	GALLARDO UVARIO ROBERTO	RE-0041970				543.48	5,624,102.77	
28/Jun/2016	Ingresos	20	GONZALEZ RODRIGUEZ ANS..	RE-0041971				1,193.28	5,625,296.05	
29/Jun/2016	Ingresos	21	PADILLA CASILLAS MELQUIA..	RE-0041976				375.46	5,625,671.51	
30/Jun/2016	Ingresos	22	ALVAREZ SANTILLAN MIGUEL	RE-0041977				499.62	5,626,171.13	
30/Jun/2016	Ingresos	22	PEREZ RAMIREZ DCO MA AN..	RE-0041979				639.72	5,626,810.85	
30/Jun/2016	Ingresos	22	CANCELADO	RE-0041980			0.00		5,626,810.85	
30/Jun/2016	Ingresos	22	INMOBILIARIA MONSERRAT, ..	RE-0041981				1,178.40	5,627,989.25	
01/Jul/2016	Ingresos	1	GONZALEZ GUILLEN CD NOH..	RE-0041987				3,285.57	5,631,274.82	
01/Jul/2016	Ingresos	1	GONZALEZ GUILLEN CD NOH..	RE-0041988				714.26	5,631,989.08	
01/Jul/2016	Ingresos	1	DE LUNA ROMO JOSE ANTON..	RE-0041989				350.09	5,632,339.17	
01/Jul/2016	Ingresos	1	FRANCO REYNOSO LUIS GRE..	RE-0041990				1,035.54	5,633,374.71	
01/Jul/2016	Ingresos	1	FRANCO REYNOSO LUIS GRE..	RE-0041991				1,100.99	5,634,475.70	
04/Jul/2016	Ingresos	2	MARTINEZ VDA DE C ANTONIA	RE-041994				552.64	5,635,028.34	
04/Jul/2016	Ingresos	2	FRANCO MUÑOZ DOMINGO	RE-041995				181.30	5,635,209.64	
04/Jul/2016	Ingresos	2	JIMENEZ REYES JOSE MANU..	RE-041998				259.48	5,635,469.12	
05/Jul/2016	Ingresos	3	CRUZ MARTINEZ RAMIRO	RE-0041999				295.10	5,635,764.22	
05/Jul/2016	Ingresos	3	ARIAS GARCIA RAMIRO	RE-0042000				173.69	5,635,937.91	
05/Jul/2016	Ingresos	3	ROMO MARTINEZ RAMIRO, Y ..	RE-0042001				223.93	5,636,161.84	
05/Jul/2016	Ingresos	3	ROMO MARTINEZ RAMIRO, Y ..	RE-0042002				680.76	5,636,842.60	
05/Jul/2016	Ingresos	3	REYES HERNANDEZ MARIA D..	RE-0042003				353.30	5,637,195.90	
05/Jul/2016	Ingresos	3	RODRIGUEZ SANDOVAL SOC..	RE-0042004				257.46	5,637,453.36	
06/Jul/2016	Ingresos	4	MARTIN ROMO JOSE GUADAL..	RE-042005				290.09	5,637,743.45	
06/Jul/2016	Ingresos	4	MARTIN ROMO JOSE GUADAL..	RE-042006				451.54	5,638,194.99	
06/Jul/2016	Ingresos	4	ROMO MARTINEZ RAMIRO, Y ..	RE-042007				724.14	5,638,919.13	
06/Jul/2016	Ingresos	4	ROMO MARTINEZ RAMIRO, Y ..	RE-042008				223.93	5,639,143.06	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Jul/2016	Ingresos	4	ROMO MARTINEZ RAMIRO, Y ..	RE-042009	948.07	5,640,091.13
06/Jul/2016	Ingresos	4	BECERRA JIMENEZ J. JESUS	RE-042013	608.70	5,640,699.83
06/Jul/2016	Ingresos	4	BECERRA JIMENEZ J. JESUS	RE-042014	714.02	5,641,413.85
06/Jul/2016	Ingresos	4	RODRIGUEZ GONZALEZ ANT..	RE-042019	1,838.28	5,643,252.13
06/Jul/2016	Ingresos	4	RODRIGUEZ GONZALEZ ANT..	RE-042020	496.70	5,643,748.83
06/Jul/2016	Ingresos	4	MACIAS REYNOSO J. ...	RE-042022	787.52	5,644,536.35
06/Jul/2016	Ingresos	4	MACIAS REYNOSO J. ...	RE-042023	323.38	5,644,859.73
08/Jul/2016	Ingresos	6	CANCELADO	RE-042024	0.00	5,644,859.73
08/Jul/2016	Ingresos	6	CANCELADO	RE-042025	0.00	5,644,859.73
08/Jul/2016	Ingresos	6	ROMO ROMO ABEL	RE-042026	3,000.05	5,647,859.78
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042028	414.88	5,648,274.66
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042029	370.26	5,648,644.92
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042030	458.58	5,649,103.50
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042031	874.24	5,649,977.74
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042032	264.02	5,650,241.76
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042033	282.13	5,650,523.89
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042034	493.33	5,651,017.22
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042035	656.56	5,651,673.78
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042036	641.56	5,652,315.34
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042037	912.49	5,653,227.83
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042038	912.49	5,654,140.32
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042039	5,398.31	5,659,538.63
08/Jul/2016	Ingresos	6	DURAN CASILLAS ZEFERINO	RE-042040	5,603.72	5,665,142.35
08/Jul/2016	Ingresos	6	SANCHEZ GUTIERREZ MARIA ..	RE-042041	164.33	5,665,306.68
11/Jul/2016	Ingresos	7	CORNEJO GONZALEZ MIGUE..	RE-0042042	532.08	5,665,838.76
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042043	455.18	5,666,293.94
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042044	744.74	5,667,038.68
11/Jul/2016	Ingresos	7	MARTINEZ JIMENEZ VALENTIN	RE-0042050	253.46	5,667,292.14
11/Jul/2016	Ingresos	7	GONZALEZ DE LOPEZ NORM..	RE-0042051	759.06	5,668,051.20
11/Jul/2016	Ingresos	7	ZAMARRIPA VILLALOBOS CLE..	RE-0042052	588.60	5,668,639.80
11/Jul/2016	Ingresos	7	ZAMARRIPA VILLALOBOS CLE..	RE-0042053	214.81	5,668,854.61
11/Jul/2016	Ingresos	7	%FRANCO%GAR%OS	RE-0042054	286.42	5,669,141.03
12/Jul/2016	Ingresos	8	CORNEJO GALLEGOS CELERI..	RE-0042057	1,096.76	5,670,237.79
12/Jul/2016	Ingresos	8	CORNEJO GALLEGOS CELERI..	RE-0042058	269.34	5,670,507.13
13/Jul/2016	Ingresos	9	GUTIERREZ ROMO JOSE ANA..	RE-042059	287.78	5,670,794.91
13/Jul/2016	Ingresos	9	GONZALEZ MAGDALENO GUS..	RE-042060	881.22	5,671,676.13
13/Jul/2016	Ingresos	9	GONZALEZ MAGDALENO GUS..	RE-042061	286.60	5,671,962.73
13/Jul/2016	Ingresos	9	JAUREGUI SANTILLAN FRANC..	RE-042066	335.87	5,672,298.60
13/Jul/2016	Ingresos	9	SANTILLAN HERNANDEZ JOS..	RE-042068	252.70	5,672,551.30
13/Jul/2016	Ingresos	9	FRANCO RAMIREZ RITA Y CD..	RE-042069	675.54	5,673,226.84
13/Jul/2016	Ingresos	9	PEDROZA RUIZ SERGIO	RE-042070	245.70	5,673,472.54
14/Jul/2016	Ingresos	10	GUTIERREZ ALVAREZ LUIS A..	RE-0042074	288.92	5,673,761.46
14/Jul/2016	Ingresos	10	RAMIREZ GONZALEZ JOSE D..	RE-0042075	451.66	5,674,213.12
14/Jul/2016	Ingresos	10	RABAGO PRECIADO ADRIANA	RE-0042076	2,011.46	5,676,224.58
14/Jul/2016	Ingresos	10	CRUZ DE LA CRUZ CDS. DEL ..	RE-0042077	1,879.14	5,678,103.72
14/Jul/2016	Ingresos	10	CRUZ DE LA CRUZ CDS. DEL ..	RE-0042078	731.22	5,678,834.94
15/Jul/2016	Ingresos	11	PEREZ BRICEÑO HIGINIO	RE-0042080	430.48	5,679,265.42
15/Jul/2016	Ingresos	11	CANCELADO	RE-0042081	0.00	5,679,265.42
15/Jul/2016	Ingresos	11	CANCELADO	RE-0042082	0.00	5,679,265.42
15/Jul/2016	Ingresos	11	JIMENEZ VALLEJO TEOFILO	RE-0042083	211.14	5,679,476.56
18/Jul/2016	Ingresos	12	GUTIERREZ PEREZ MA EUGE..	RE-042085	2,055.12	5,681,531.68
18/Jul/2016	Ingresos	12	GUTIERREZ PEREZ MA EUGE..	RE-042087	2,166.06	5,683,697.74
18/Jul/2016	Ingresos	12	GUTIERREZ PEREZ MARIA EU..	RE-042088	2,436.92	5,686,134.66
18/Jul/2016	Ingresos	12	DURAN CASILLA ZEFERINO	RE-042091	510.47	5,686,645.13
18/Jul/2016	Ingresos	12	JIMENEZ GONZALEZ SOLEDA..	RE-042092	664.32	5,687,309.45
18/Jul/2016	Ingresos	12	JIMENEZ GONZALEZ SOLEDA..	RE-042093	415.18	5,687,724.63
19/Jul/2016	Ingresos	13	ALVAREZ DELGADILLO PABLO	RE-0042095	1,088.44	5,688,813.07
19/Jul/2016	Ingresos	13	MARTINEZ GONZALEZ SOCO..	RE-0042096	387.88	5,689,200.95
19/Jul/2016	Ingresos	13	DURAN LOMELI MA. LOURDE..	RE-0042097	236.10	5,689,437.05
19/Jul/2016	Ingresos	13	REYNOSO MARTIN ROMAN	RE-0042098	1,281.04	5,690,718.09
19/Jul/2016	Ingresos	13	JIMENEZ PADILLA PEDRO	RE-0042099	481.73	5,691,199.82
20/Jul/2016	Ingresos	14	ORNELAS RAMIREZ HERMEN..	RE-042100	533.90	5,691,733.72
20/Jul/2016	Ingresos	14	JIMENEZ ROMO APOLINAR	RE-042101	313.72	5,692,047.44
20/Jul/2016	Ingresos	14	GONZALEZ AGUIRRE INOCEN..	RE-042102	211.14	5,692,258.58
20/Jul/2016	Ingresos	14	IBARRA LANDAZURI ANGEL A..	RE-042103	474.74	5,692,733.32
20/Jul/2016	Ingresos	14	PADILLA GUTIERREZ PEDRO	RE-042104	2,005.76	5,694,739.08
20/Jul/2016	Ingresos	14	JIMENEZ REYNOSO ROBERTO	RE-042105	554.78	5,695,293.86
21/Jul/2016	Ingresos	15	GONZALEZ CASILLAS EFREN	RE-0042108	421.36	5,695,715.22
22/Jul/2016	Ingresos	16	REYES DE PEREZ MA. TRINID..	RE-042110	2,516.27	5,698,231.49
25/Jul/2016	Ingresos	17	CANCELADO	RE-042111	0.00	5,698,231.49
25/Jul/2016	Ingresos	17	AGUIRRE SANCHEZ LIBRADO	RE-042112	1,555.94	5,699,787.43
25/Jul/2016	Ingresos	17	CORNEJO RUVALCABA JOSE ..	RE-042114	290.88	5,700,078.31

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
25/Jul/2016	Ingresos	17	GONZALEZ DIAZ MA. DEL REF..	RE-042116	869.66	5,700,947.97
26/Jul/2016	Ingresos	18	MARTINEZ ALCALA MARCO A..	RE-0042117	219.71	5,701,167.68
26/Jul/2016	Ingresos	18	JAUREGUI RAMIREZ AGAPITO	RE-0042118	2,508.22	5,703,675.90
26/Jul/2016	Ingresos	18	RAMIREZ FLORES DE J. VICT..	RE-0042119	1,470.90	5,705,146.80
26/Jul/2016	Ingresos	18	CANCELADO	RE-0042120	0.00	5,705,146.80
26/Jul/2016	Ingresos	18	URTEAGA SOTO MIGUEL Y C..	RE-0042121	5,112.59	5,710,259.39
26/Jul/2016	Ingresos	18	URTEAGA SOTO MIGUEL Y C..	RE-0042122	779.08	5,711,038.47
26/Jul/2016	Ingresos	18	CANCELADO	RE-0042123	0.00	5,711,038.47
26/Jul/2016	Ingresos	18	GUTIERREZ MARTINEZ ANTO..	RE-0042128	445.60	5,711,484.07
27/Jul/2016	Ingresos	19	GUILLEN TRUJILLO ROSA	RE-0042130	339.54	5,711,823.61
27/Jul/2016	Ingresos	19	FLORES DE LUNA CONSUELO	RE-0042131	2,562.18	5,714,385.79
27/Jul/2016	Ingresos	19	FLORES DE LUNA CONSUELO	RE-0042132	192.06	5,714,577.85
27/Jul/2016	Ingresos	19	PEREZ PEREZ EDITH	RE-0042133	506.67	5,715,084.52
27/Jul/2016	Ingresos	19	PEREZ PEREZ EDITH	RE-0042134	233.84	5,715,318.36
27/Jul/2016	Ingresos	19	GALLARDO UVARIO ROBERTO	RE-0042137	291.07	5,715,609.43
28/Jul/2016	Ingresos	20	GUTIERREZ GUTIERREZ UVA..	RE-0042138	1,164.18	5,716,773.61
29/Jul/2016	Ingresos	21	CARMONA LUCIA	RE-0042142	839.90	5,717,613.51
01/Ago/2016	Ingresos	1	RODRIGUEZ GONZALEZ EZE..	RE-042143	583.00	5,718,196.51
01/Ago/2016	Ingresos	1	CANCELADO	RE-042144	0.00	5,718,196.51
01/Ago/2016	Ingresos	1	GUTIERREZ BAUTISTA JULIAN..	RE-042146	401.47	5,718,597.98
01/Ago/2016	Ingresos	1	HERNANDEZ LOPEZ MANUEL,..	RE-042147	316.04	5,718,914.02
01/Ago/2016	Ingresos	1	GONZALEZ ORTIZ MANUEL, S..	RE-042149	448.02	5,719,362.04
01/Ago/2016	Ingresos	1	GONZALEZ ORTIZ MANUEL, S..	RE-042150	244.61	5,719,606.65
01/Ago/2016	Ingresos	1	DELGADO MARTINEZ PROCE..	RE-042151	843.64	5,720,450.29
02/Ago/2016	Ingresos	2	DE LA TORRE TRUJILLO RUB..	RE-042152	707.78	5,721,158.07
02/Ago/2016	Ingresos	2	DE LA TORRE TRUJILLO RUB..	RE-042153	318.06	5,721,476.13
02/Ago/2016	Ingresos	2	CONTRERAS INIGUEZ HILARIO	RE-042155	709.20	5,722,185.33
02/Ago/2016	Ingresos	2	CONTRERAS INIGUEZ HILARIO	RE-042156	384.83	5,722,570.16
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-042157	724.14	5,723,294.30
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-042158	223.93	5,723,518.23
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-042159	724.14	5,724,242.37
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-042160	223.93	5,724,466.30
02/Ago/2016	Ingresos	2	MARTINEZ GONZALEZ ELPIDI..	RE-042161	1,744.02	5,726,210.32
02/Ago/2016	Ingresos	2	MARTINEZ GONZALEZ ELPIDI..	RE-042162	423.68	5,726,634.00
02/Ago/2016	Ingresos	2	CANCELADO	RE-042163	0.00	5,726,634.00
02/Ago/2016	Ingresos	2	CANCELADO	RE-042164	0.00	5,726,634.00
02/Ago/2016	Ingresos	2	CANCELADO	RE-042165	0.00	5,726,634.00
02/Ago/2016	Ingresos	2	CANCELADO	RE-042166	0.00	5,726,634.00
02/Ago/2016	Ingresos	2	PADILLA BARBA MA. DEL CAR..	RE-042167	211.79	5,726,845.79
02/Ago/2016	Ingresos	2	SANCHEZ GUTIERREZ JOAQU..	RE-042169	311.82	5,727,157.61
02/Ago/2016	Ingresos	2	SANCHEZ GUTIERREZ JOAQU..	RE-042170	138.00	5,727,295.61
03/Ago/2016	Ingresos	3	AGUIRRE HERNANDEZ JOSE ..	RE-042171	218.24	5,727,513.85
03/Ago/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-042172	271.54	5,727,785.39
03/Ago/2016	Ingresos	3	CANCELADO	RE-042173	0.00	5,727,785.39
03/Ago/2016	Ingresos	3	DE LA CRUZ MENDOZA CONS..	RE-042175	93.88	5,727,879.27
03/Ago/2016	Ingresos	3	DE LA CRUZ MENDOZA CONS..	RE-042176	301.66	5,728,180.93
03/Ago/2016	Ingresos	3	ALVAREZ DE MARTINEZ ANA ..	RE-042181	537.28	5,728,718.21
03/Ago/2016	Ingresos	3	MARTINEZ GUTIERREZ EPIFA..	RE-042182	749.76	5,729,467.97
04/Ago/2016	Ingresos	4	ALVARADO PEREZ MARIO	RE-042185	559.74	5,730,027.71
04/Ago/2016	Ingresos	4	ALVARADO PEREZ MARIO, S.L	RE-042186	223.32	5,730,251.03
05/Ago/2016	Ingresos	5	CANCELADO	RE-0042187	0.00	5,730,251.03
05/Ago/2016	Ingresos	5	GONZALEZ RENTERIA EMILIO	RE-0042188	331.09	5,730,582.12
05/Ago/2016	Ingresos	5	GONZALEZ GERARDO	RE-0042189	822.66	5,731,404.78
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042190	1,149.15	5,732,553.93
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042191	1,079.63	5,733,633.56
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042192	228.56	5,733,862.12
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042193	214.93	5,734,077.05
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042194	288.42	5,734,365.47
05/Ago/2016	Ingresos	5	GUTIERREZ ROMO FRANCISC..	RE-0042195	273.38	5,734,638.85
05/Ago/2016	Ingresos	5	GUTIERREZ GUTIERREZ ANG..	RE-0042196	1,333.20	5,735,972.05
05/Ago/2016	Ingresos	5	GUTIERREZ GUTIERREZ ANG..	RE-0042197	1,365.98	5,737,338.03
05/Ago/2016	Ingresos	5	JIMENEZ MUÑOZ MARIA ROM..	RE-0042198	809.84	5,738,147.87
08/Ago/2016	Ingresos	6	ROMO ROMO MARTINA	RE-042201	321.24	5,738,469.11
08/Ago/2016	Ingresos	6	GUTIERREZ TEJEDA ROBERT..	RE-042202	206.57	5,738,675.68
08/Ago/2016	Ingresos	6	ROMO ATILANO ARMANDO	RE-042208	286.42	5,738,962.10
08/Ago/2016	Ingresos	6	ROMO ATILANO ARMANDO	RE-042209	233.84	5,739,195.94
08/Ago/2016	Ingresos	6	ROMO ATILANO ARMANDO	RE-042210	233.84	5,739,429.78
08/Ago/2016	Ingresos	6	ROMO ATILANO ARMANDO	RE-042211	247.25	5,739,677.03
08/Ago/2016	Ingresos	6	ROMO ATILANO RIGOBERTO	RE-042213	286.42	5,739,963.45
08/Ago/2016	Ingresos	6	ROMO ATILANO RIGOBERTO	RE-042215	1,466.04	5,741,429.49
08/Ago/2016	Ingresos	6	ROMO GUTIERREZ JOSE LUIS	RE-042218	425.22	5,741,854.71
08/Ago/2016	Ingresos	6	DE LA TORRE ROMO ASUNCI..	RE-042219	1,077.06	5,742,931.77

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ago/2016	Ingresos	6	CORNEJO RENTERIA JOSE	RE-042220				1,063.50	5,743,995.27	
09/Ago/2016	Ingresos	7	LOZA GOMEZ LUIS	RE-042223				1,161.88	5,745,157.15	
09/Ago/2016	Ingresos	7	PADILLA ALVAREZ ALFREDO, ...	RE-042224				236.35	5,745,393.50	
09/Ago/2016	Ingresos	7	MARENTES GONZALEZ ALEJO	RE-042225				1,813.56	5,747,207.06	
09/Ago/2016	Ingresos	7	MARENTES GONZALEZ ALEJO	RE-042226				537.89	5,747,744.95	
09/Ago/2016	Ingresos	7	GONZALEZ VAZQUEZ JUAN	RE-042228				2,929.19	5,750,674.14	
10/Ago/2016	Ingresos	8	PEREZ GONZALEZ ALFREDO, ...	RE-042231				945.18	5,751,619.32	
10/Ago/2016	Ingresos	8	PEREZ GONZALEZ ALFREDO, ...	RE-042232				264.26	5,751,883.58	
10/Ago/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.	RE-042239				674.76	5,752,558.34	
10/Ago/2016	Ingresos	8	BIENES INMUEBLES JALOS, S.	RE-042241				370.14	5,752,928.48	
10/Ago/2016	Ingresos	8	CANCELADO	RE-042242				0.00	5,752,928.48	
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-042243				882.58	5,753,811.06	
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-042244				827.16	5,754,638.22	
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-042245				882.58	5,755,520.80	
11/Ago/2016	Ingresos	9	JIMENEZ GONZALEZ CLARO	RE-042247				294.78	5,755,815.58	
12/Ago/2016	Ingresos	10	MARENTES RAMIREZ MA. DE ..	RE-042249				343.27	5,756,158.85	
12/Ago/2016	Ingresos	10	MARENTES RAMIREZ MA. DE ..	RE-042250				252.88	5,756,411.73	
12/Ago/2016	Ingresos	10	MARENTES RAMIREZ MARIA ..	RE-042251				566.04	5,756,977.77	
12/Ago/2016	Ingresos	10	PADILLA VDA. DE GUTIERREZ.	RE-042252				195.18	5,757,172.95	
16/Ago/2016	Ingresos	11	GONZALEZ VAZQUEZ VICENT..	RE-042253				262.61	5,757,435.56	
16/Ago/2016	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-042254				720.38	5,758,155.94	
16/Ago/2016	Ingresos	11	CORNEJO RENTERIA JOSE	RE-042260				575.43	5,758,731.37	
17/Ago/2016	Ingresos	12	PEREZ ALVAREZ JOSE REFU..	RE-042264				217.56	5,758,948.93	
17/Ago/2016	Ingresos	12	PEREZ ALVAREZ JOSE REFU..	RE-042265				232.98	5,759,181.91	
17/Ago/2016	Ingresos	12	LOPEZ LARA JORGE	RE-042266				258.14	5,759,440.05	
17/Ago/2016	Ingresos	12	LOZANO BARBA MARIA IMELD..	RE-042267				991.60	5,760,431.65	
17/Ago/2016	Ingresos	12	PEREZ ALVAREZ DE V MAGD..	RE-042270				488.46	5,760,920.11	
17/Ago/2016	Ingresos	12	PEREZ ALVAREZ DE V MAGD..	RE-042271				519.65	5,761,439.76	
18/Ago/2016	Ingresos	13	MERCADO GONZALEZ MARIA ..	RE-042278				1,251.06	5,762,690.82	
18/Ago/2016	Ingresos	13	PEREZ AGUIRRE FORTUNATO	RE-042279				1,028.04	5,763,718.86	
19/Ago/2016	Ingresos	14	DE LA TORRE ROMO ANTONIO	RE-0042281				519.84	5,764,238.70	
19/Ago/2016	Ingresos	14	RENTERIA VILLALPANDO ALF..	RE-0042282				517.20	5,764,755.90	
19/Ago/2016	Ingresos	14	RENTERIA VILLALPANDO ALF..	RE-0042283				279.07	5,765,034.97	
19/Ago/2016	Ingresos	14	DELGADILLO GONZALEZ TEO..	RE-0042284				761.02	5,765,795.99	
19/Ago/2016	Ingresos	14	HERMOSILLO JIMENEZ ANICE..	RE-0042289				4,571.40	5,770,367.39	
19/Ago/2016	Ingresos	14	HERMOSILLO JIMENEZ ANICE..	RE-0042290				750.37	5,771,117.76	
19/Ago/2016	Ingresos	14	SANCHEZ LOMELI JOSE	RE-0042291				1,117.75	5,772,235.51	
19/Ago/2016	Ingresos	14	CANCELADO	RE-0042292			0.00		5,772,235.51	
19/Ago/2016	Ingresos	14	MARTINEZ GONZALEZ FATIM..	RE-0042293				232.26	5,772,467.77	
19/Ago/2016	Ingresos	14	MARTINEZ GONZALEZ FATIM..	RE-0042294				245.78	5,772,713.55	
19/Ago/2016	Ingresos	14	ROMO LOPEZ FELIPE	RE-0042295				160.24	5,772,873.79	
22/Ago/2016	Ingresos	15	LOPEZ INIGUEZ ADOLFO, S.L.	RE-0042299				144.90	5,773,018.69	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042300				1,625.10	5,774,643.79	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042301				1,333.14	5,775,976.93	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042302				373.62	5,776,350.55	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042303				291.80	5,776,642.35	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042304				4,400.82	5,781,043.17	
22/Ago/2016	Ingresos	15	BRISEÑO ZAMARRIPA MARGA..	RE-0042305				1,095.18	5,782,138.35	
22/Ago/2016	Ingresos	15	PADILLA DE LA TORRE VANE..	RE-0042306				247.00	5,782,385.35	
22/Ago/2016	Ingresos	15	PADILLA DE LA TORRE VANE..	RE-0042307				545.35	5,782,930.70	
23/Ago/2016	Ingresos	16	MORALES RAYAS AURELIO, S.	RE-0042308				214.37	5,783,145.07	
23/Ago/2016	Ingresos	16	GONZALEZ MUÑOZ GONZALO	RE-0042309				512.86	5,783,657.93	
23/Ago/2016	Ingresos	16	CANCELADO	RE-0042310				0.00	5,783,657.93	
23/Ago/2016	Ingresos	16	GONZALEZ URTEAGA ..	RE-0042311				1,276.86	5,784,934.79	
23/Ago/2016	Ingresos	16	GONZALEZ URTEAGA ANTONI..	RE-0042312				1,497.74	5,786,432.53	
23/Ago/2016	Ingresos	16	GONZALEZ URTEAGA ANTONI..	RE-0042313				1,000.92	5,787,433.45	
23/Ago/2016	Ingresos	16	GONZALEZ URTEAGA ANTONI..	RE-0042314				542.14	5,787,975.59	
23/Ago/2016	Ingresos	16	CANCELADO	RE-0042315				0.00	5,787,975.59	
23/Ago/2016	Ingresos	16	RAMIREZ MACIAS RODRIGO, ..	RE-0042316				357.51	5,788,333.10	
23/Ago/2016	Ingresos	16	CANCELADO	RE-0042317				0.00	5,788,333.10	
23/Ago/2016	Ingresos	16	RAMIREZ MACIAS RODRIGO, ..	RE-0042319				338.86	5,788,671.96	
23/Ago/2016	Ingresos	16	GUTIERREZ PEREZ BRIGIDO	RE-0042320				1,991.18	5,790,663.14	
23/Ago/2016	Ingresos	16	GUTIERREZ PEREZ BRIGIDO	RE-0042321				436.27	5,791,099.41	
23/Ago/2016	Ingresos	16	ROMO DELGADILLO J GUADA..	RE-0042323				627.20	5,791,726.61	
24/Ago/2016	Ingresos	17	GUTIERREZ MUÑOZ GABRIEL..	RE-042324				1,464.52	5,793,191.13	
24/Ago/2016	Ingresos	17	GUTIERREZ MUÑOZ GABRIEL..	RE-042325				431.16	5,793,622.29	
24/Ago/2016	Ingresos	17	VAZQUEZ SEGURA CESAR	RE-042328				185.06	5,793,807.35	
25/Ago/2016	Ingresos	18	CANCELADO	RE-042331				0.00	5,793,807.35	
25/Ago/2016	Ingresos	18	CANCELADO	RE-042332			0.00		5,793,807.35	
25/Ago/2016	Ingresos	18	CANCELADO	RE-042333			0.00		5,793,807.35	
25/Ago/2016	Ingresos	18	CANCELADO	RE-042334			0.00		5,793,807.35	
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042335				730.42	5,794,537.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042336				226.02	5,794,763.79	
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042337				890.58	5,795,654.37	
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042338				186.18	5,795,840.55	
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042339				730.42	5,796,570.97	
25/Ago/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-042340				152.16	5,796,723.13	
25/Ago/2016	Ingresos	18	BRONDO VDA DE ZAMBITO M..	RE-042341				2,907.12	5,799,630.25	
29/Ago/2016	Ingresos	20	REYNOSO OLIVAR J. GUADAL..	RE-042345				1,738.49	5,801,368.74	
29/Ago/2016	Ingresos	20	REYNOSO ROMO OSCAR	RE-042350				714.28	5,802,083.02	
29/Ago/2016	Ingresos	20	CANCELADO	RE-042351				0.00	5,802,083.02	
29/Ago/2016	Ingresos	20	GUTIERREZ MARTINEZ ANTO..	RE-042352				857.47	5,802,940.49	
29/Ago/2016	Ingresos	20	MARTINEZ SANTOYO MOISES	RE-042353				4,460.40	5,807,400.89	
29/Ago/2016	Ingresos	20	MARTINEZ SANTOYO MOISES	RE-042354				1,047.68	5,808,448.57	
31/Ago/2016	Ingresos	22	MARTINEZ GUILLERMO DE JE..	RE-042356				739.92	5,809,188.49	
31/Ago/2016	Ingresos	22	MARTINEZ GUILLERMO DE JE..	RE-042357				785.94	5,809,974.43	
31/Ago/2016	Ingresos	22	REYNOSO ROMO CARLOS	RE-042358				686.55	5,810,660.98	
31/Ago/2016	Ingresos	22	LOZANO MACIAS J. JESUS, S.L	RE-042361				445.66	5,811,106.64	
31/Ago/2016	Ingresos	22	DELGADILLO HERMOSILLO S..	RE-042362				1,274.94	5,812,381.58	
31/Ago/2016	Ingresos	22	GUTIERREZ GOMEZ MARIA E..	RE-042363				1,492.08	5,813,873.66	
01/Sep/2016	Ingresos	1	CUEVAS TORRES ESPERANZ..	RE-042364				807.32	5,814,680.98	
01/Sep/2016	Ingresos	1	CUEVAS TORRES ESPERANZ..	RE-042365				492.65	5,815,173.63	
01/Sep/2016	Ingresos	1	ALVAREZ SANTILLAN MIGUEL	RE-042366				270.50	5,815,444.13	
01/Sep/2016	Ingresos	1	HERNANDEZ PEREZ JOSE DE..	RE-042367				242.90	5,815,687.03	
02/Sep/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-042369				271.54	5,815,958.57	
02/Sep/2016	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-042370				271.54	5,816,230.11	
02/Sep/2016	Ingresos	2	CANCELADO	RE-042371				0.00	5,816,230.11	
02/Sep/2016	Ingresos	2	CANCELADO	RE-042372				0.00	5,816,230.11	
02/Sep/2016	Ingresos	2	PADILLA DE LA CRUZ ROCIO ..	RE-042374				1,407.06	5,817,637.17	
05/Sep/2016	Ingresos	3	CANCELADO	RE-042375				0.00	5,817,637.17	
05/Sep/2016	Ingresos	3	MANRIQUEZ ZAVALA JOSE LU..	RE-042376				189.07	5,817,826.24	
05/Sep/2016	Ingresos	3	ROMO MARTIN TERESA	RE-042377				678.72	5,818,504.96	
05/Sep/2016	Ingresos	3	ROMO MARTIN TERESA	RE-042378				361.55	5,818,866.51	
05/Sep/2016	Ingresos	3	ROMO MARTIN TERESA	RE-042379				482.64	5,819,349.15	
05/Sep/2016	Ingresos	3	ROMO MARTIN TERESA	RE-042380				257.40	5,819,606.55	
05/Sep/2016	Ingresos	3	MARTINEZ GONZALEZ ELPIDIO	RE-042381				1,342.25	5,820,948.80	
05/Sep/2016	Ingresos	3	VAZQUEZ GONZALEZ MARIO, ..	RE-042382				319.46	5,821,268.26	
06/Sep/2016	Ingresos	4	MARTINEZ DE LA CRUZ ANTO..	RE-042383				324.27	5,821,592.53	
06/Sep/2016	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-042389				2,196.24	5,823,788.77	
06/Sep/2016	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-042390				626.69	5,824,415.46	
07/Sep/2016	Ingresos	5	GUTIERREZ MARTIN DE M. M..	RE-042391				461.45	5,824,876.91	
07/Sep/2016	Ingresos	5	ROMO ROMO ANTONIA	RE-042392				474.36	5,825,351.27	
07/Sep/2016	Ingresos	5	ROMO ROMO ANTONIA	RE-042393				532.26	5,825,883.53	
08/Sep/2016	Ingresos	6	AGUIRRE CUEVAS MARIA	RE-042394				158.47	5,826,042.00	
08/Sep/2016	Ingresos	6	CANCELADO	RE-042395				0.00	5,826,042.00	
08/Sep/2016	Ingresos	6	ENRIQUEZ GUTIERREZ VICTO..	RE-042396				366.72	5,826,408.72	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA DE GUTIER..	RE-042397				428.88	5,826,837.60	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA	RE-042398				1,055.70	5,827,893.30	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042399				551.16	5,828,444.46	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042400				589.66	5,829,034.12	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042401				551.47	5,829,585.59	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042402				551.72	5,830,137.31	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042403				552.34	5,830,689.65	
08/Sep/2016	Ingresos	6	REYNOSO ULLOA REBECA, S...	RE-042404				552.02	5,831,241.67	
08/Sep/2016	Ingresos	6	GUTIERREZ CASILLAS LIBRA..	RE-042405				683.11	5,831,924.78	
08/Sep/2016	Ingresos	6	GUTIERREZ CASILLAS MIGUE..	RE-042406				534.70	5,832,459.48	
12/Sep/2016	Ingresos	8	DESARROLLADORA HABITACI..	RE-0042409				449.70	5,832,909.18	
12/Sep/2016	Ingresos	8	DE LA CRUZ RENTERIA ESTE..	RE-0042413				373.05	5,833,282.23	
12/Sep/2016	Ingresos	8	GUTIERREZ GUERRERO EFR..	RE-0042419				429.38	5,833,711.61	
12/Sep/2016	Ingresos	8	GUTIERREZ GUERRERO EFR..	RE-0042420				270.64	5,833,982.25	
13/Sep/2016	Ingresos	9	MARTINES GUTIERREZ MA D..	RE-0042421				494.00	5,834,476.25	
13/Sep/2016	Ingresos	9	CANCELADO	RE-0042422				0.00	5,834,476.25	
13/Sep/2016	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0042424				948.07	5,835,424.32	
13/Sep/2016	Ingresos	9	TOSTADO GARCIA SALVADOR	RE-0042425				368.60	5,835,792.92	
13/Sep/2016	Ingresos	9	GONZALEZ PEREZ ISAC	RE-0042427				434.40	5,836,227.32	
13/Sep/2016	Ingresos	9	GONZALEZ PEREZ ISAC	RE-0042428				227.66	5,836,454.98	
13/Sep/2016	Ingresos	9	GUTIERREZ MUÑOZ SANDRA ..	RE-0042429				3,992.97	5,840,447.95	
14/Sep/2016	Ingresos	10	CANCELADO	RE-042430				0.00	5,840,447.95	
14/Sep/2016	Ingresos	10	AGUIRRE PLASCENCIA MAGD..	RE-042431				542.84	5,840,990.79	
14/Sep/2016	Ingresos	10	TORRES PADILLA LUIS ALBE..	RE-042432				254.04	5,841,244.83	
14/Sep/2016	Ingresos	10	GUTIERREZ GOMEZ EFRAIN ..	RE-042433				2,948.62	5,844,193.45	
14/Sep/2016	Ingresos	10	PADILLA ROMO RIGOBERTO	RE-042434				462.22	5,844,655.67	
19/Sep/2016	Ingresos	12	DIAZ GONZALEZ MARIA EL CA..	RE-042436				211.14	5,844,866.81	
19/Sep/2016	Ingresos	12	PEREZ ROMO ADRIANA MARI..	RE-042437				928.52	5,845,795.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Sep/2016	Ingresos	12	DE LA TORRE FRANCO MARI..	RE-042441				297.80	5,846,093.13	
19/Sep/2016	Ingresos	12	ENRIQUEZ GUTIERREZ VICTO..	RE-042442				556.86	5,846,649.99	
19/Sep/2016	Ingresos	12	CORNEJO GUERRERO ATANA..	RE-042444				248.70	5,846,898.69	
19/Sep/2016	Ingresos	12	CORNEJO GUERRERO ATANA..	RE-042445				259.80	5,847,158.49	
19/Sep/2016	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-042446				140.96	5,847,299.45	
19/Sep/2016	Ingresos	12	DIAZ ESTRADA HERIBERTA, S..	RE-042448				457.28	5,847,756.73	
20/Sep/2016	Ingresos	13	MARTINEZ FLORES JUAN ANT..	RE-042451				354.18	5,848,110.91	
20/Sep/2016	Ingresos	13	MARTINEZ FLORES JUAN ANT..	RE-042452				378.77	5,848,489.68	
20/Sep/2016	Ingresos	13	TEJEDA RUVALCABA EFREN, ..	RE-042455				234.16	5,848,723.84	
20/Sep/2016	Ingresos	13	ROMO MORA JOSE DE JESUS	RE-042456				982.84	5,849,706.68	
20/Sep/2016	Ingresos	13	ROMO MORA JOSE DE JESUS	RE-042457				333.72	5,850,040.40	
21/Sep/2016	Ingresos	14	GARCIA LOPEZ NESTOR, S.L.	RE-042458				245.96	5,850,286.36	
21/Sep/2016	Ingresos	14	DE LA TORRE VAZQUEZ ORA..	RE-042459				246.76	5,850,533.12	
21/Sep/2016	Ingresos	14	BARBA DIAZ JOSE S.L.	RE-042460				465.12	5,850,998.24	
21/Sep/2016	Ingresos	14	SANCHEZ REA SALVADOR	RE-042461				218.48	5,851,216.72	
21/Sep/2016	Ingresos	14	GONZALEZ SOTO DEBORAH I..	RE-042462				310.04	5,851,526.76	
22/Sep/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA	RE-042463				570.72	5,852,097.48	
22/Sep/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA	RE-042464				254.98	5,852,352.46	
22/Sep/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA	RE-042465				567.90	5,852,920.36	
22/Sep/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA	RE-042466				253.64	5,853,174.00	
23/Sep/2016	Ingresos	16	ROMO MARTINEZ MIGUEL	RE-042469				717.38	5,853,891.38	
23/Sep/2016	Ingresos	16	ROMO MARTINEZ MIGUEL	RE-042470				370.26	5,854,261.64	
26/Sep/2016	Ingresos	17	GUTIERREZ PADILLA ESTEBA..	RE-042471				613.54	5,854,875.18	
26/Sep/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-042473				724.14	5,855,599.32	
26/Sep/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-042474				187.34	5,855,786.66	
26/Sep/2016	Ingresos	17	ROMO ROMO MANUEL	RE-042475				808.94	5,856,595.60	
26/Sep/2016	Ingresos	17	GARCIA GARCIA ROMAN	RE-042476				150.76	5,856,746.36	
26/Sep/2016	Ingresos	17	MERCADO TRUJILLO IGNACI..	RE-042477				223.93	5,856,970.29	
26/Sep/2016	Ingresos	17	MERCADO TRUJILLO IGNACIO	RE-042478				618.60	5,857,588.89	
27/Sep/2016	Ingresos	18	MARTIN OLIVAR RAFAEL	RE-042482				1,139.06	5,858,727.95	
27/Sep/2016	Ingresos	18	MARTIN OLIVAR RAFAEL	RE-042483				315.91	5,859,043.86	
27/Sep/2016	Ingresos	18	GONZALEZ JIMENEZ CARLOS..	RE-042484				859.06	5,859,902.92	
27/Sep/2016	Ingresos	18	REYNOSO ROMO FRANCISCO..	RE-042485				487.59	5,860,390.51	
28/Sep/2016	Ingresos	19	VAZQUEZ RODRIGUEZ JUAN	RE-042486				287.95	5,860,678.46	
28/Sep/2016	Ingresos	19	MARTINEZ ROMO JOSUE	RE-042487				121.68	5,860,800.14	
28/Sep/2016	Ingresos	19	MARTINEZ ROMO MARIA GOR..	RE-042488				42.20	5,860,842.34	
28/Sep/2016	Ingresos	19	DELGADILLO RODRIGUEZ MA..	RE-042489				223.93	5,861,066.27	
28/Sep/2016	Ingresos	19	MARTINEZ JAUREGUI LARA E..	RE-042490				626.38	5,861,692.65	
29/Sep/2016	Ingresos	20	ZAMARRIPA GUTIERREZ ARM..	RE-042496				473.20	5,862,165.85	
29/Sep/2016	Ingresos	20	ORNELAS RAMIREZ JOSE LUI..	RE-042497				877.61	5,863,043.46	
29/Sep/2016	Ingresos	20	ORNELAS RAMIREZ PEDRO	RE-042498				734.76	5,863,778.22	
29/Sep/2016	Ingresos	20	ORNELAS RAMIREZ JOSE LUI..	RE-042499				1,096.82	5,864,875.04	
29/Sep/2016	Ingresos	20	JAUREGUI MORENO BENITA	RE-042500				228.40	5,865,103.44	
29/Sep/2016	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-042502				271.54	5,865,374.98	
03/Oct/2016	Ingresos	1	REYNOSO DE GONZALEZ MA..	RE-042504				4,346.82	5,869,721.80	
03/Oct/2016	Ingresos	1	REYNOSO DE GONZALEZ MA..	RE-042505				2,370.40	5,872,092.20	
03/Oct/2016	Ingresos	1	GUTIERREZ JAUREGUI J ASU..	RE-042506				524.10	5,872,616.30	
03/Oct/2016	Ingresos	1	GUTIERREZ JAUREGUI J ASU..	RE-042507				553.98	5,873,170.28	
03/Oct/2016	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..	RE-042508				271.54	5,873,441.82	
03/Oct/2016	Ingresos	1	TRUJILLO MARQUEZ MAXIMIN..	RE-042510				220.32	5,873,662.14	
04/Oct/2016	Ingresos	2	GUTIERREZ ROMO ANDRES	RE-0042511				966.12	5,874,628.26	
04/Oct/2016	Ingresos	2	GUTIERREZ ROMO ANDRES	RE-0042512				522.97	5,875,151.23	
04/Oct/2016	Ingresos	2	PEREZ DAVALOS ALFREDO	RE-0042515				4,719.78	5,879,871.01	
04/Oct/2016	Ingresos	2	ROMO PEREZ PAUL	RE-0042516				242.72	5,880,113.73	
04/Oct/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-0042517				2,287.13	5,882,400.86	
04/Oct/2016	Ingresos	2	REYNOSO REYNOSO J. CARM..	RE-0042535				2,135.08	5,884,535.94	
05/Oct/2016	Ingresos	3	JIMENEZ GONZALEZ FRANCI..	RE-042536				1,120.25	5,885,656.19	
05/Oct/2016	Ingresos	3	ROMO GUTIERREZ Y CDDO M..	RE-042539				1,193.58	5,886,849.77	
05/Oct/2016	Ingresos	3	ROMO GUTIERREZ Y CDDO. ...	RE-042540				1,289.30	5,888,139.07	
05/Oct/2016	Ingresos	3	CANCELADO	RE-004990			0.00		5,888,139.07	
05/Oct/2016	Ingresos	3	CANCELADO	RE-004992			0.00		5,888,139.07	
06/Oct/2016	Ingresos	4	CORDOBA PREZZA OSCAR A..	RE-042541				483.24	5,888,622.31	
07/Oct/2016	Ingresos	5	RAMOS HERNANDEZ SERGIO	RE-042544				385.32	5,889,007.63	
07/Oct/2016	Ingresos	5	RAMOS HERNANDEZ SERGIO	RE-042545				172.64	5,889,180.27	
07/Oct/2016	Ingresos	5	GONZALEZ ALVIZU JULIAN	RE-042546				422.28	5,889,602.55	
07/Oct/2016	Ingresos	5	VILLA ALVAREZ EDGAR, Y CD..	RE-042548				228.72	5,889,831.27	
07/Oct/2016	Ingresos	5	VILLA ALVAREZ EDGAR, Y CD..	RE-042549				242.04	5,890,073.31	
10/Oct/2016	Ingresos	6	ROMO DELGADILLO J GUADA..	RE-042550				525.46	5,890,598.77	
10/Oct/2016	Ingresos	6	CASTANEDA VILLA MIGUEL A..	RE-042551				223.93	5,890,822.70	
10/Oct/2016	Ingresos	6	CANCELADO	RE-042553				0.00	5,890,822.70	
10/Oct/2016	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-042554				397.25	5,891,219.95	
10/Oct/2016	Ingresos	6	GUTIERREZ ROMO MA. ISABE..	RE-042555				471.43	5,891,691.38	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2016	Ingresos	6	GUTIERREZ GOMEZ IRMA LE..	RE-042556		2,191.02	5,893,882.40
11/Oct/2016	Ingresos	7	MERCADO GONZALEZ MA RE..	RE-042558		2,318.18	5,896,200.58
11/Oct/2016	Ingresos	7	CORPORATIVO INDUSTRIAL I..	RE-042559		42.11	5,896,242.69
11/Oct/2016	Ingresos	7	CORPORATIVO INDUSTRIAL I..	RE-042560		42.11	5,896,284.80
11/Oct/2016	Ingresos	7	REYNOSO VALLEJO MIGUEL	RE-042563		953.11	5,897,237.91
13/Oct/2016	Ingresos	8	GONZALEZ GUTIERREZ SERG..	RE-042565		757.90	5,897,995.81
13/Oct/2016	Ingresos	8	BECERRA JIMENEZ EMILIA	RE-042568		357.12	5,898,352.93
13/Oct/2016	Ingresos	8	CANCELADO	RE-042569		0.00	5,898,352.93
13/Oct/2016	Ingresos	8	CANCELADO	RE-042570	0.00		5,898,352.93
13/Oct/2016	Ingresos	8	RINCON GARCIA HUGO	RE-042572		1,344.80	5,899,697.73
13/Oct/2016	Ingresos	8	REYNOSO REYNOSO JOSE G..	RE-042575		1,499.87	5,901,197.60
13/Oct/2016	Ingresos	8	BARAJAS VDA S CDS PAULA	RE-042576		1,585.07	5,902,782.67
13/Oct/2016	Ingresos	8	LOZANO PEREZ JOSE LUIS Y ..	RE-042577		1,508.64	5,904,291.31
14/Oct/2016	Ingresos	9	PEREZ IBARRA ALFONSO	RE-0042579		410.22	5,904,701.53
14/Oct/2016	Ingresos	9	PEREZ IBARRA ALFONSO	RE-0042580		402.64	5,905,104.17
14/Oct/2016	Ingresos	9	PRECIADO GUTIERREZ PEDR..	RE-0042583		1,082.70	5,906,186.87
14/Oct/2016	Ingresos	9	HERNANDEZ HERNANDEZ GU..	RE-0042584		694.74	5,906,881.61
14/Oct/2016	Ingresos	9	LOPEZ CARRILLO ANTONIO	RE-0042585		326.60	5,907,208.21
14/Oct/2016	Ingresos	9	LOPEZ CARRILLO JORGE	RE-0042586		620.63	5,907,828.84
17/Oct/2016	Ingresos	10	GUTIERREZ DE LA TORRE LO..	RE-042588		409.98	5,908,238.82
17/Oct/2016	Ingresos	10	GUTIERREZ GONZALEZ ANTO..	RE-042590		3,490.68	5,911,729.50
17/Oct/2016	Ingresos	10	GOMEZ HERNANDEZ ADRIAN ..	RE-042591		120.75	5,911,850.25
17/Oct/2016	Ingresos	10	PRECIADO VAZQUEZ RUBEN	RE-042592		488.50	5,912,338.75
17/Oct/2016	Ingresos	10	CANCELADO	RE-005050		0.00	5,912,338.75
18/Oct/2016	Ingresos	11	PEREZ IBARRA ALFONSO	RE-042593		265.86	5,912,604.61
18/Oct/2016	Ingresos	11	PEREZ IBARRA ALFONSO, S.L	RE-042594		441.42	5,913,046.03
18/Oct/2016	Ingresos	11	PEREZ IBARRA ALFONSO, S.L	RE-042595		238.92	5,913,284.95
18/Oct/2016	Ingresos	11	VAZQUEZ FLORES MARIA GU..	RE-042599		161.09	5,913,446.04
18/Oct/2016	Ingresos	11	CUELLAR RAMIREZ MARIA LU..	RE-042600		897.90	5,914,343.94
18/Oct/2016	Ingresos	11	CUELLAR RAMIREZ MARIA LU..	RE-042601		583.56	5,914,927.50
18/Oct/2016	Ingresos	11	JIMENEZ GONZALEZ MARIA D..	RE-042602		244.77	5,915,172.27
19/Oct/2016	Ingresos	12	GONZALEZ GALLO ADRIAN	RE-042604		247.98	5,915,420.25
20/Oct/2016	Ingresos	13	MARTIN GOMEZ ARTURO, S.L	RE-042607		760.10	5,916,180.35
20/Oct/2016	Ingresos	13	ALVAREZ ORTIZ MARIA DEL C..	RE-042608		1,119.35	5,917,299.70
20/Oct/2016	Ingresos	13	PEDROZA DE LA T LEOBARDO	RE-042609		537.04	5,917,836.74
20/Oct/2016	Ingresos	13	GUTIERREZ VILLA CDS MA G..	RE-042610		1,127.64	5,918,964.38
24/Oct/2016	Ingresos	15	VALLEJO ISAAC MAGDALENO	RE-042615		325.04	5,919,289.42
24/Oct/2016	Ingresos	15	VALLEJO ISAAC MAGDALENO	RE-042616		330.90	5,919,620.32
24/Oct/2016	Ingresos	15	VALLEJO ISAAC MAGDALENO	RE-042617		436.54	5,920,056.86
24/Oct/2016	Ingresos	15	REYNOSO DE LA TORRE PAT..	RE-042618		329.70	5,920,386.56
24/Oct/2016	Ingresos	15	REYNOSO DE LA TORRE PAT..	RE-042619		353.12	5,920,739.68
24/Oct/2016	Ingresos	15	CORNEJO ORNELAS J. ASUN..	RE-042620		680.93	5,921,420.61
24/Oct/2016	Ingresos	15	GOMEZ HERNANDEZ ADRIAN ..	RE-042621		120.75	5,921,541.36
25/Oct/2016	Ingresos	16	PADILLA JESUS SALVADOR	RE-042623		1,475.98	5,923,017.34
25/Oct/2016	Ingresos	16	RAMIREZ GONZALEZ JOSE A..	RE-042624		641.78	5,923,659.12
25/Oct/2016	Ingresos	16	GUILLEN ORNELAS RENE	RE-042627		445.24	5,924,104.36
25/Oct/2016	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-042628		271.54	5,924,375.90
25/Oct/2016	Ingresos	16	PADILLA GONZALEZ SUSANO	RE-042629		1,699.40	5,926,075.30
25/Oct/2016	Ingresos	16	PADILLA GONZALEZ SUSANO,..	RE-042630		733.20	5,926,808.50
26/Oct/2016	Ingresos	17	JAUREGUI DE ANDA SONIA	RE-042631		471.79	5,927,280.29
26/Oct/2016	Ingresos	17	DURAN LOMELI ALBERTO	RE-042634		763.90	5,928,044.19
26/Oct/2016	Ingresos	17	GONZALEZ AGUIRRE GUADA..	RE-042635		435.49	5,928,479.68
26/Oct/2016	Ingresos	17	MARTINEZ SANCHEZ ISMAEL	RE-042636		876.58	5,929,356.26
26/Oct/2016	Ingresos	17	AVILA GARCIA JUAN MANUEL	RE-042637		909.06	5,930,265.32
26/Oct/2016	Ingresos	17	RUVALCABA LOMELI JESUS A..	RE-042638		446.20	5,930,711.52
26/Oct/2016	Ingresos	17	CANCELADO	RE-005105		0.00	5,930,711.52
27/Oct/2016	Ingresos	18	H. AYUNTAMIENTO DE JALOS..	RE-042639		697.88	5,931,409.40
27/Oct/2016	Ingresos	18	MORENO CASILLAS JESUS	RE-042645		1,292.18	5,932,701.58
27/Oct/2016	Ingresos	18	MANRIQUEZ ORNELAS JOSE ..	RE-042646		1,447.92	5,934,149.50
27/Oct/2016	Ingresos	18	GUTIERREZ DE LOZA BENITO	RE-042647		901.28	5,935,050.78
28/Oct/2016	Ingresos	19	CANCELADO	RE-042648		0.00	5,935,050.78
28/Oct/2016	Ingresos	19	REYNOSO REYNOSO MARIA ..	RE-042650		673.28	5,935,724.06
28/Oct/2016	Ingresos	19	REYNOSO REYNOSO JOSE G..	RE-042651		157.05	5,935,881.11
31/Oct/2016	Ingresos	20	GOMEZ HERNANDEZ ADRIAN ..	RE-042653		123.39	5,936,004.50
01/Nov/2016	Ingresos	1	VALDEZ JIMENEZ FRANCISC..	RE-042655		655.02	5,936,659.52
01/Nov/2016	Ingresos	1	ROMO VAZQUEZ MANUEL, S.L	RE-042656		470.06	5,937,129.58
01/Nov/2016	Ingresos	1	ROCHA ORTIZ JOSE CARLOS	RE-042658		1,349.99	5,938,479.57
01/Nov/2016	Ingresos	1	REYNOSO REYNOSO JUAN C..	RE-042659		1,352.84	5,939,832.41
01/Nov/2016	Ingresos	1	REYNOSO ULLOA ROSA ANG..	RE-042660		614.62	5,940,447.03
01/Nov/2016	Ingresos	1	RIVERA VEGA MARTIN, S.L.	RE-042661		677.02	5,941,124.05
03/Nov/2016	Ingresos	2	PADILLA GONZALEZ FRANCIS..	RE-042662		985.58	5,942,109.63
07/Nov/2016	Ingresos	4	ROMO ROMO EUSEBIO	RE-042667		914.04	5,943,023.67

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Nov/2016	Ingresos	4	GOMEZ HERNANDEZ ADRIAN ..	RE-042669	123.39	5,943,147.06
07/Nov/2016	Ingresos	4	GONZALEZ CHAVEZ RAMON, ..	RE-042670	687.78	5,943,834.84
07/Nov/2016	Ingresos	4	GONZALEZ CHAVEZ RAMON, ..	RE-042671	371.36	5,944,206.20
08/Nov/2016	Ingresos	5	LOMELI TOSTADO RAUL APO..	RE-042675	171.32	5,944,377.52
09/Nov/2016	Ingresos	6	GONZALEZ JAUREGUI ROBER..	RE-042276	370.56	5,944,748.08
09/Nov/2016	Ingresos	6	VILLALOBOS CRUZ ELIAS	RE-042277	738.07	5,945,486.15
09/Nov/2016	Ingresos	6	OLMOS AVELAR MARTIN	RE-042278	1,548.18	5,947,034.33
09/Nov/2016	Ingresos	6	GONZALEZ GOMEZ J. ASUNCI..	RE-042279	563.31	5,947,597.64
09/Nov/2016	Ingresos	6	GONZALEZ ROMO AUSCENCIO	RE-042280	622.04	5,948,219.68
09/Nov/2016	Ingresos	6	REYNOSO PEREZ J. TRINIDAD	RE-042281	622.04	5,948,841.72
11/Nov/2016	Ingresos	8	MENDOZA JIMENEZ LEON	RE-042685	208.98	5,949,050.70
11/Nov/2016	Ingresos	8	REYNOSO JAUREGUI MIGUEL..	RE-042686	1,597.62	5,950,648.32
11/Nov/2016	Ingresos	8	REYNOSO JAUREGUI FRANCI..	RE-042687	1,502.04	5,952,150.36
14/Nov/2016	Ingresos	9	SOTO PLASENCIA BERONICA ..	RE-042689	1,509.00	5,953,659.36
14/Nov/2016	Ingresos	9	DURAN CASILLAS CD MA JES..	RE-042690	695.72	5,954,355.08
14/Nov/2016	Ingresos	9	GUTIERREZ GONZALEZ J. GU..	RE-042692	6,624.54	5,960,979.62
14/Nov/2016	Ingresos	9	GOMEZ HERNANDEZ ADRIAN ..	RE-042693	129.57	5,961,109.19
14/Nov/2016	Ingresos	9	BIENES INMUEBLES JALOS, S..	RE-042694	3,008.95	5,964,118.14
15/Nov/2016	Ingresos	10	CANCELADO	RE-042695	0.00	5,964,118.14
15/Nov/2016	Ingresos	10	CORTES OCHOA CONSUELO	RE-042696	944.02	5,965,062.16
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOEL	RE-042697	332.46	5,965,394.62
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOEL	RE-042698	223.22	5,965,617.84
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOEL	RE-042699	784.42	5,966,402.26
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOE..	RE-042702	326.82	5,966,729.08
15/Nov/2016	Ingresos	10	PEREZ LOZANO JUANA, Y CD..	RE-042703	258.05	5,966,987.13
15/Nov/2016	Ingresos	10	ROMO MARTIN MARIA ELENA	RE-042705	281.76	5,967,268.89
15/Nov/2016	Ingresos	10	ROMO MARTIN NICOLAS	RE-042706	521.60	5,967,790.49
15/Nov/2016	Ingresos	10	GONZALEZ MENDOZA JUAN	RE-042707	1,176.57	5,968,967.06
16/Nov/2016	Ingresos	11	OCEGUEDA VILLARUEL ROSA..	RE-042708	539.36	5,969,506.42
16/Nov/2016	Ingresos	11	GUTIERREZ OCEGUEDA ERIK..	RE-042709	223.93	5,969,730.35
16/Nov/2016	Ingresos	11	GUTIERREZ OCEGUEDA JON..	RE-042710	244.25	5,969,974.60
16/Nov/2016	Ingresos	11	GUTIERREZ OCEGUEDA JON..	RE-042711	244.25	5,970,218.85
17/Nov/2016	Ingresos	12	VAZQUEZ ROMO MARIA DEL ..	RE-042712	856.88	5,971,075.73
17/Nov/2016	Ingresos	12	RAMIREZ OCAMPO CRISTOB..	RE-042713	577.00	5,971,652.73
17/Nov/2016	Ingresos	12	SAINZ ZAMORA LUIS	RE-042714	1,977.20	5,973,629.93
22/Nov/2016	Ingresos	14	CANCELADO	RE-042715	0.00	5,973,629.93
22/Nov/2016	Ingresos	14	CANCELADO	RE-042716	0.00	5,973,629.93
22/Nov/2016	Ingresos	14	VILLEGAS GOMEZ JOSE ART..	RE-042717	193.14	5,973,823.07
22/Nov/2016	Ingresos	14	GOMEZ HERNANDEZ ADRIAN ..	RE-042718	129.57	5,973,952.64
22/Nov/2016	Ingresos	14	URTEAGA SOTO MIGUEL, Y C..	RE-042720	104.91	5,974,057.55
22/Nov/2016	Ingresos	14	VEGA ORTIZ JOSE LUIS	RE-042721	1,948.54	5,976,006.09
23/Nov/2016	Ingresos	15	PEREZ LOZANO JOSE EDUAR..	RE-042723	444.26	5,976,450.35
24/Nov/2016	Ingresos	16	ROMO DELGADILLO J GUADA..	RE-042724	587.19	5,977,037.54
24/Nov/2016	Ingresos	16	RAMIREZ GUTIERREZ ELVIRA..	RE-042726	430.00	5,977,467.54
24/Nov/2016	Ingresos	16	REYES GARCIA RAYMUNDO	RE-042727	873.64	5,978,341.18
24/Nov/2016	Ingresos	16	LOPEZ JUAREZ JOSE LUIS	RE-042728	467.89	5,978,809.07
24/Nov/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-042729	956.44	5,979,765.51
24/Nov/2016	Ingresos	16	PADILLA GONZALEZ FRANCIS..	RE-042730	1,019.94	5,980,785.45
24/Nov/2016	Ingresos	16	CANCELADO	RE-005283	0.00	5,980,785.45
24/Nov/2016	Ingresos	16	CANCELADO	RE-005287	0.00	5,980,785.45
28/Nov/2016	Ingresos	18	GOMEZ HERNANDEZ ADRIAN ..	RE-042731	133.56	5,980,919.01
28/Nov/2016	Ingresos	18	HURTADO PEREZ ANSELMO, ..	RE-042732	567.50	5,981,486.51
29/Nov/2016	Ingresos	19	MENDOZA BARAJAS JULIAN C..	RE-042733	528.98	5,982,015.49
29/Nov/2016	Ingresos	19	MACIAS GAMA JORGE, S.L.	RE-042734	506.14	5,982,521.63
29/Nov/2016	Ingresos	19	MACIAS GAMA JORGE, S.L.	RE-042735	373.39	5,982,895.02
29/Nov/2016	Ingresos	19	GONZALEZ PEPREZ GREGOR..	RE-042736	679.14	5,983,574.16
29/Nov/2016	Ingresos	19	FRANCO CRUZ J. GUADALUP..	RE-042737	1,728.70	5,985,302.86
29/Nov/2016	Ingresos	19	FABIAN SALVADOR	RE-042738	430.48	5,985,733.34
30/Nov/2016	Ingresos	20	LANDAETA GUTIERREZ RODR..	RE-042739	832.42	5,986,565.76
30/Nov/2016	Ingresos	20	LANDAETA GUTIERREZ RODR..	RE-042740	832.42	5,987,398.18
30/Nov/2016	Ingresos	20	LANDAETA GUTIERREZ RODR..	RE-042741	832.42	5,988,230.60
30/Nov/2016	Ingresos	20	GONZALEZ GONZALEZ AGAPI..	RE-042743	736.60	5,988,967.20
30/Nov/2016	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-042744	4,935.30	5,993,902.50
30/Nov/2016	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-042745	5,626.43	5,999,528.93
30/Nov/2016	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-042746	6,217.00	6,005,745.93
30/Nov/2016	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-042747	5,626.43	6,011,372.36
01/Dic/2016	Ingresos	1	ALVAREZ GUTIERREZ MARIA ..	RE-042748	705.08	6,012,077.44
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042749	490.82	6,012,568.26
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042750	217.50	6,012,785.76
01/Dic/2016	Ingresos	1	INMOBILIARIA MONSERRAT, ..	RE-042752	773.14	6,013,558.90
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042753	512.68	6,014,071.58
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042754	605.64	6,014,677.22

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042755	814.20	6,015,491.42
01/Dic/2016	Ingresos	1	CANCELADO	RE-042756	0.00	6,015,491.42
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042757	1,388.51	6,016,879.93
01/Dic/2016	Ingresos	1	INMOBILIARIA MONSERRAT S..	RE-042758	1,643.64	6,018,523.57
01/Dic/2016	Ingresos	1	INMOBILIARIA MONSERRAT S..	RE-042759	1,394.69	6,019,918.26
01/Dic/2016	Ingresos	1	INMOBILIARIA MONSERRAT S..	RE-042760	1,676.62	6,021,594.88
01/Dic/2016	Ingresos	1	INMOBILIARIA MONSERRAT S..	RE-042761	817.50	6,022,412.38
01/Dic/2016	Ingresos	1	DIFUSION DE LA CULTURA Y ..	RE-042763	1,962.80	6,024,375.18
01/Dic/2016	Ingresos	1	PATRONATO FOM CULTURA ..	RE-042764	1,975.27	6,026,350.45
01/Dic/2016	Ingresos	1	PATRONATO FOM CULT. Y DE..	RE-042765	2,049.93	6,028,400.38
01/Dic/2016	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-042766	4,167.92	6,032,568.30
02/Dic/2016	Ingresos	2	CANCELADO	RE-042768	0.00	6,032,568.30
02/Dic/2016	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-042769	1,987.56	6,034,555.86
02/Dic/2016	Ingresos	2	DIAZ CANO RAFAELA	RE-042771	607.69	6,035,163.55
05/Dic/2016	Ingresos	3	IBARRA BARBA ESTEBAN	RE-0042775	464.51	6,035,628.06
05/Dic/2016	Ingresos	3	IBARRA MORENO ANTONIO	RE-0042778	1,703.81	6,037,331.87
05/Dic/2016	Ingresos	3	VAZQUEZ MARQUEZ MARIA E..	RE-0042784	1,876.02	6,039,207.89
05/Dic/2016	Ingresos	3	PEDROZA DE LA TORRE LEO..	RE-0042785	421.30	6,039,629.19
05/Dic/2016	Ingresos	3	PADILLA GONZALEZ FRANCIS..	RE-0042786	1,140.12	6,040,769.31
05/Dic/2016	Ingresos	3	GOMEZ HERNANDEZ ADRIAN ..	RE-0042787	133.56	6,040,902.87
05/Dic/2016	Ingresos	3	PEREZ RIVERA J. JESUS	RE-0042788	950.00	6,041,852.87
06/Dic/2016	Ingresos	4	GONZALEZ PADILLA JOSE AS..	RE-0042790	320.39	6,042,173.26
06/Dic/2016	Ingresos	4	SANCHEZ HERNANDEZ EZEQ..	RE-0042793	226.80	6,042,400.06
06/Dic/2016	Ingresos	4	REYES GARCIA RAYMUNDO, ..	RE-0042795	624.28	6,043,024.34
07/Dic/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0042796	948.07	6,043,972.41
07/Dic/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0042797	948.07	6,044,920.48
07/Dic/2016	Ingresos	5	PADILLA ROMO DANIEL, S.L	RE-0042798	2,327.94	6,047,248.42
07/Dic/2016	Ingresos	5	GUTIERREZ MARTINEZ ALFO..	RE-0042799	1,452.28	6,048,700.70
08/Dic/2016	Ingresos	6	JAUREGUI JUZMAN PEDRO F..	RE-0042801	1,557.24	6,050,257.94
09/Dic/2016	Ingresos	7	MARTIN JIMENEZ MARIA DIAN..	RE-042803	280.33	6,050,538.27
09/Dic/2016	Ingresos	7	LOPEZ REYES ISAIAS, S.L	RE-042804	211.14	6,050,749.41
09/Dic/2016	Ingresos	7	LOPEZ FAVIAN KAREN DEL R..	RE-042805	380.60	6,051,130.01
13/Dic/2016	Ingresos	8	GONZALEZ MARENTES SANTI..	RE-0042806	758.72	6,051,888.73
13/Dic/2016	Ingresos	8	PEREZ DE SANTILLAN JUANA	RE-0042807	316.92	6,052,205.65
13/Dic/2016	Ingresos	8	GOMEZ HERNANDEZ ADRIAN ..	RE-0042811	137.88	6,052,343.53
13/Dic/2016	Ingresos	8	JIMENEZ LOPEZ DE PEREZ M..	RE-0042813	200.65	6,052,544.18
14/Dic/2016	Ingresos	9	RAMIREZ MARTINEZ FRANCIS..	RE-0042814	330.16	6,052,874.34
14/Dic/2016	Ingresos	9	CANCELADO	RE-0042815	0.00	6,052,874.34
14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0042816	271.54	6,053,145.88
14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0042817	271.54	6,053,417.42
15/Dic/2016	Ingresos	10	ROMO MORA LUCIANO, S.L	RE-0042818	762.61	6,054,180.03
15/Dic/2016	Ingresos	10	BARBA GUTIERREZ PERFECT..	RE-0042821	625.28	6,054,805.31
15/Dic/2016	Ingresos	10	RAMIREZ VALLEJO FRANCISC..	RE-0042822	299.27	6,055,104.58
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042824	1,844.78	6,056,949.36
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042825	1,674.63	6,058,623.99
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042826	3,396.50	6,062,020.49
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042827	1,256.31	6,063,276.80
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042829	1,284.95	6,064,561.75
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042831	825.19	6,065,386.94
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042832	1,102.49	6,066,489.43
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042834	1,285.81	6,067,775.24
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042836	1,175.01	6,068,950.25
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042838	1,140.30	6,070,090.55
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042840	771.09	6,070,861.64
16/Dic/2016	Ingresos	11	CANCELADO	RE-042841	0.00	6,070,861.64
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042842	403.92	6,071,265.56
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042843	771.09	6,072,036.65
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042844	403.92	6,072,440.57
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042845	771.09	6,073,211.66
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042846	403.92	6,073,615.58
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042847	1,039.32	6,074,654.90
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042848	366.72	6,075,021.62
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042849	1,022.89	6,076,044.51
16/Dic/2016	Ingresos	11	CANCELADO	RE-042850	0.00	6,076,044.51
16/Dic/2016	Ingresos	11	CANCELADO	RE-042851	0.00	6,076,044.51
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042852	360.96	6,076,405.47
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042853	1,022.89	6,077,428.36
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042854	360.96	6,077,789.32
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042855	1,022.89	6,078,812.21
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042856	360.96	6,079,173.17
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042857	1,022.89	6,080,196.06
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-042858	360.96	6,080,557.02

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042859	657.96	6,081,214.98
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042860	360.96	6,081,575.94
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042861	688.97	6,082,264.91
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042862	360.96	6,082,625.87
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042863	688.97	6,083,314.84
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042864	360.96	6,083,675.80
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042865	688.97	6,084,364.77
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042866	360.96	6,084,725.73
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042867	688.97	6,085,414.70
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042868	360.96	6,085,775.66
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042869	657.96	6,086,433.62
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042870	360.96	6,086,794.58
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042871	688.97	6,087,483.55
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042872	360.96	6,087,844.51
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042873	1,022.89	6,088,867.40
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042874	360.96	6,089,228.36
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042875	1,022.89	6,090,251.25
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042876	360.96	6,090,612.21
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042877	1,022.89	6,091,635.10
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042878	360.96	6,091,996.06
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042879	688.97	6,092,685.03
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042880	360.96	6,093,045.99
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042881	688.97	6,093,734.96
16/Dic/2016	Ingresos	11	CANCELADO	RE-042882	0.00	6,093,734.96
16/Dic/2016	Ingresos	11	CANCELADO	RE-042883	0.00	6,093,734.96
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042884	360.96	6,094,095.92
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042885	688.97	6,094,784.89
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042886	360.96	6,095,145.85
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042887	688.97	6,095,834.82
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042888	360.96	6,096,195.78
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042889	771.09	6,096,966.87
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042890	403.92	6,097,370.79
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042891	771.09	6,098,141.88
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042892	403.92	6,098,545.80
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042893	771.09	6,099,316.89
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042894	403.92	6,099,720.81
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042895	771.09	6,100,491.90
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042896	403.92	6,100,895.82
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042897	771.09	6,101,666.91
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042898	403.92	6,102,070.83
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042899	771.09	6,102,841.92
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042900	403.92	6,103,245.84
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042901	771.09	6,104,016.93
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042902	403.92	6,104,420.85
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042903	794.71	6,105,215.56
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042904	416.34	6,105,631.90
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042905	1,101.07	6,106,732.97
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042906	618.18	6,107,351.15
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042907	739.05	6,108,090.20
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042908	387.16	6,108,477.36
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042909	774.48	6,109,251.84
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042910	405.76	6,109,657.60
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042911	770.96	6,110,428.56
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042912	403.86	6,110,832.42
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042913	771.09	6,111,603.51
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042914	403.92	6,112,007.43
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042915	771.09	6,112,778.52
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042916	403.92	6,113,182.44
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042917	2,592.30	6,115,774.74
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042919	1,350.88	6,117,125.62
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042920	1,487.40	6,118,613.02
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042921	1,469.83	6,120,082.85
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042922	1,510.60	6,121,593.45
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042923	1,207.22	6,122,800.67
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042924	1,306.01	6,124,106.68
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042925	1,374.42	6,125,481.10
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042926	1,517.09	6,126,998.19
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042927	771.09	6,127,769.28
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042928	403.92	6,128,173.20
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042929	688.97	6,128,862.17
16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S.	RE-042930	360.96	6,129,223.13
19/Dic/2016	Ingresos	12	GONZALEZ GONZALEZ ANDR.	RE-042938	166.89	6,129,390.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2016	Ingresos	12	GUTIERREZ CRUZ JOSE LUIS		RE-042939		340.82	6,129,730.84	
	19/Dic/2016	Ingresos	12	GUTIERREZ FRANCO JAVIER ..		RE-042940		237.08	6,129,967.92	
	19/Dic/2016	Ingresos	12	GOMEZ HERNANDEZ ADRIAN ..		RE-042941		137.88	6,130,105.80	
	19/Dic/2016	Ingresos	12	VALLEJO MACIAS PAMUCENO..		RE-042944		584.28	6,130,690.08	
	19/Dic/2016	Ingresos	12	VALLEJO MACIAS PAMUCENO..		RE-042945		269.46	6,130,959.54	
	19/Dic/2016	Ingresos	12	PLASCENCIA SANCHEZ YOLA..		RE-042946		202.94	6,131,162.48	
	19/Dic/2016	Ingresos	12	ROMO MUÑOZ MIGUEL ANGEL		RE-042947		1,680.72	6,132,843.20	
	19/Dic/2016	Ingresos	12	ROMO MUÑOZ MIGUEL ANGEL		RE-042948		987.77	6,133,830.97	
	21/Dic/2016	Ingresos	14	GUTIERREZ ALVAREZ JESUS		RE-042952		2,185.96	6,136,016.93	
	21/Dic/2016	Ingresos	14	TRINIDAD FLORES ABEL, S.L.		RE-042953		156.03	6,136,172.96	
	21/Dic/2016	Ingresos	14	TORRES GONZALEZ MARTHA..		RE-042954		301.84	6,136,474.80	
	22/Dic/2016	Ingresos	15	SANCHEZ JIMENEZ JOSE ASU..		RE-042955		1,004.29	6,137,479.09	
	22/Dic/2016	Ingresos	15	GALLARDO MARTIN RITO		RE-042956		704.36	6,138,183.45	
	23/Dic/2016	Ingresos	16	ROMO FLORES JOSE DE JES..		RE-042957		184.76	6,138,368.21	
						Total:	0.00	6,138,368.21	6,138,368.21	
4112-102-101				Predial Sector Rustico RP						
								Saldo inicial :	0.00	
	04/Ene/2016	Ingresos	1	ROMO PADILLA ALFREDO		RE-0026615		180.95	180.95	
	04/Ene/2016	Ingresos	1	ROMO PADILLA ALFREDO		RE-0026616		247.15	428.10	
	04/Ene/2016	Ingresos	1	PADILLA GALLO SABAS S.L.		RE-0026622		750.92	1,179.02	
	04/Ene/2016	Ingresos	1	PADILLA PADILLA J. GUADAL..		RE-0026624		236.69	1,415.71	
	04/Ene/2016	Ingresos	1	GONZALEZ GALLO TAURINA		RE-0026644		259.08	1,674.79	
	04/Ene/2016	Ingresos	1	GALLO GONZALEZ JOSE LUIS		RE-0026646		1,405.56	3,080.35	
	04/Ene/2016	Ingresos	1	RODRIGUEZ MARTINEZ MA. I..		RE-0026647		401.63	3,481.98	
	04/Ene/2016	Ingresos	1	GALVAN ROMO SAUL Y CDÑO.		RE-0026656		120.00	3,601.98	
	04/Ene/2016	Ingresos	1	PADILLA TRUJILLO ANTONIO		RE-0026658		157.39	3,759.37	
	04/Ene/2016	Ingresos	1	RABAGO GOMEZ MARIA CON..		RE-0026662		172.23	3,931.60	
	04/Ene/2016	Ingresos	1	GUTIERREZ GUTIERREZ RIG..		RE-0026674		177.07	4,108.67	
	04/Ene/2016	Ingresos	1	GOMEZ REYNOSO JOSE ASU..		RE-0026678		147.39	4,256.06	
	04/Ene/2016	Ingresos	1	MUÑOZ RIOS JUAN JAIME		RE-0026681		163.46	4,419.52	
	04/Ene/2016	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-0026682		188.24	4,607.76	
	04/Ene/2016	Ingresos	1	GARCIA GARCIA ANTONIA, Y ..		RE-0026694		202.98	4,810.74	
	04/Ene/2016	Ingresos	1	PERDOMO AYALA MARIANA, ..		RE-0026699		158.92	4,969.66	
	04/Ene/2016	Ingresos	1	RODRIGUEZ SANDOVAL ALBI..		RE-0026724		120.00	5,089.66	
	04/Ene/2016	Ingresos	1	GUTIERREZ ROMO JOSE ANA		RE-0026737		307.58	5,397.24	
	04/Ene/2016	Ingresos	1	MERCADO VALLEJO ISIDRO		RE-0026739		167.48	5,564.72	
	04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J ASUNCION		RE-0026746		265.65	5,830.37	
	04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..		RE-0026750		311.25	6,141.62	
	04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..		RE-0026752		264.89	6,406.51	
	04/Ene/2016	Ingresos	1	PEREZ IBARRA MARTIN		RE-0026753		198.59	6,605.10	
	04/Ene/2016	Ingresos	1	PEREZ MARTINEZ J. ASUNCI..		RE-0026756		326.09	6,931.19	
	04/Ene/2016	Ingresos	1	PEREZ IBARRA MARTIN		RE-0026759		443.70	7,374.89	
	04/Ene/2016	Ingresos	1	MUNOZ HERNANDEZ ROLAN..		RE-0026779		120.00	7,494.89	
	04/Ene/2016	Ingresos	1	ELIGIO GONZALEZ MARTINA		RE-0026781		126.58	7,621.47	
	04/Ene/2016	Ingresos	1	AQUINO APOLONIO		RE-0026782		149.89	7,771.36	
	04/Ene/2016	Ingresos	1	BARAJAS RAMIREZ ALFREDO..		RE-0026791		444.06	8,215.42	
	04/Ene/2016	Ingresos	1	CASILLAS MORA JOSE REFU..		RE-0026801		122.20	8,337.62	
	04/Ene/2016	Ingresos	1	PADILLA PADILLA J MERCED		RE-0026813		425.60	8,763.22	
	04/Ene/2016	Ingresos	1	PADILLA PADILLA J. MERCED,..		RE-0026817		778.31	9,541.53	
	04/Ene/2016	Ingresos	1	JIMENEZ GUTIERREZ J. JESUS		RE-0026824		249.08	9,790.61	
	04/Ene/2016	Ingresos	1	LOPEZ VILLA CDS RAMON		RE-0026834		145.66	9,936.27	
	04/Ene/2016	Ingresos	1	SIGALA HERMOSILLO UBALDO		RE-0026843		684.06	10,620.33	
	04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ JUAN AN..		RE-0026848		563.55	11,183.88	
	04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ JUAN AN..		RE-0026849		317.37	11,501.25	
	04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ ANTONI..		RE-0026850		271.47	11,772.72	
	04/Ene/2016	Ingresos	1	GONZALEZ JIMENEZ J. ANTO..		RE-0026851		392.19	12,164.91	
	04/Ene/2016	Ingresos	1	MERCADO MERCADO J. GUA..		RE-0026865		804.98	12,969.89	
	04/Ene/2016	Ingresos	1	REYNOSO VALADEZ DANIEL		RE-0026869		192.68	13,162.57	
	04/Ene/2016	Ingresos	1	LOMELI FRANCO CESARO		RE-0026871		444.06	13,606.63	
	04/Ene/2016	Ingresos	1	REYNOS RAMIREZ ..		RE-0026872		145.86	13,752.49	
	04/Ene/2016	Ingresos	1	LOMELI PEREZ RAUL		RE-0026875		303.45	14,055.94	
	04/Ene/2016	Ingresos	1	LOMELI PEREZ JOSE		RE-0026878		237.81	14,293.75	
	04/Ene/2016	Ingresos	1	HERNANDEZ PEREZ TERESA ..		RE-0026883		135.41	14,429.16	
	04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ JOSE A..		RE-0026896		123.42	14,552.58	
	04/Ene/2016	Ingresos	1	GUTIERREZ RAMIREZ JOSE A..		RE-0026897		174.42	14,727.00	
	04/Ene/2016	Ingresos	1	ROJAS HURTADO MARTINA		RE-0026904		169.73	14,896.73	
	04/Ene/2016	Ingresos	1	GARCIA JIMENEZ ARTURO		RE-0026921		135.66	15,032.39	
	04/Ene/2016	Ingresos	1	DELGADILLO MORENO EPITA..		RE-0026926		407.24	15,439.63	
	04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO JU..		RE-0026927		158.25	15,597.88	
	04/Ene/2016	Ingresos	1	ALVARADO FELIPE		RE-0026930		158.51	15,756.39	
	04/Ene/2016	Ingresos	1	PEREZ SANDOVAL MATEO		RE-0026931		293.91	16,050.30	
	04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO AL..		RE-0026933		322.17	16,372.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..	RE-0026934			491.59	16,864.06	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..	RE-0026935			467.21	17,331.27	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..	RE-0026936			153.92	17,485.19	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..	RE-0026939			378.62	17,863.81	
04/Ene/2016	Ingresos		1	DELGADILLO DELGADILLO JU..	RE-0026940			295.90	18,159.71	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026941			426.67	18,586.38	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026942			169.73	18,756.11	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026943			315.89	19,072.00	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026944			294.32	19,366.32	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026945			253.47	19,619.79	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026946			260.30	19,880.09	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026947			186.66	20,066.75	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026948			517.91	20,584.66	
04/Ene/2016	Ingresos		1	DELGADILLO MORENO PATRI..	RE-0026950			291.63	20,876.29	
04/Ene/2016	Ingresos		1	CARMONA LOZA VDA. DE VAZ..	RE-0026982			281.72	21,158.01	
04/Ene/2016	Ingresos		1	REYNOSO PADILLA RAMON	RE-0026986			180.23	21,338.24	
04/Ene/2016	Ingresos		1	REYNOSO PADILLA RAMON	RE-0026987			464.20	21,802.44	
04/Ene/2016	Ingresos		1	REYNOSO PADILLA RAMON	RE-0026988			901.32	22,703.76	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ ALFREDO	RE-0026993			140.76	22,844.52	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ FILIBERTO	RE-0026994			159.02	23,003.54	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ FILIBERTO	RE-0026995			159.02	23,162.56	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ FERNANDO	RE-0026996			159.02	23,321.58	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ LEOPOLDO	RE-0026997			120.00	23,441.58	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ LEOPOLDO	RE-0026998			142.75	23,584.33	
04/Ene/2016	Ingresos		1	PADILLA MUÑOZ JUANA	RE-0026999			159.02	23,743.35	
04/Ene/2016	Ingresos		1	MARTINEZ GRANADOS LORE..	RE-0027000			145.66	23,889.01	
04/Ene/2016	Ingresos		1	MARTINEZ GRANADOS LORE..	RE-0027002			268.97	24,157.98	
04/Ene/2016	Ingresos		1	GOMEZ DE LA TORRE RAUL S..	RE-0027005			450.89	24,608.87	
04/Ene/2016	Ingresos		1	GUTIERREZ MARTINEZ MARG..	RE-0027006			216.04	24,824.91	
04/Ene/2016	Ingresos		1	GUTIERREZ MARTINEZ MARG..	RE-0027007			471.55	25,296.46	
04/Ene/2016	Ingresos		1	AGUIRRE FLORES JOSE ALBE..	RE-0027026			141.93	25,438.39	
04/Ene/2016	Ingresos		1	AGUIRRE FLORES VITO	RE-0027028			132.50	25,570.89	
04/Ene/2016	Ingresos		1	AGUIRRE FLORES JOSE ALBE..	RE-0027029			272.09	25,842.98	
04/Ene/2016	Ingresos		1	DELGADILLO PEREZ J JESUS	RE-0027035			299.88	26,142.86	
04/Ene/2016	Ingresos		1	DELGADILLO PEREZ J JESUS	RE-0027036			280.76	26,423.62	
04/Ene/2016	Ingresos		1	MENDEZ FIGUEROA MARTHA..	RE-0027043			164.27	26,587.89	
04/Ene/2016	Ingresos		1	DELGADILLO GONZALEZ RIC..	RE-0027046			668.56	27,256.45	
04/Ene/2016	Ingresos		1	MARTIN PEREZ MARTHA ASU..	RE-0027053			358.63	27,615.08	
04/Ene/2016	Ingresos		1	MARTIN JIMENEZ ARNULFO	RE-0027057			264.03	27,879.11	
04/Ene/2016	Ingresos		1	MARTIN JIMENEZ ARNULFO	RE-0027058			297.69	28,176.80	
04/Ene/2016	Ingresos		1	MARTIN JIMENEZ NESTOR	RE-0027059			253.62	28,430.42	
04/Ene/2016	Ingresos		1	MARTIN JIMENEZ NESTOR	RE-0027060			191.40	28,621.82	
04/Ene/2016	Ingresos		1	MARTIN JIMENEZ ERNESTO	RE-0027061			133.62	28,755.44	
04/Ene/2016	Ingresos		1	MARTIN MUÑOZ MIGUEL	RE-0027062			246.38	29,001.82	
04/Ene/2016	Ingresos		1	GONZALEZ IBARRA LUDIVINA,..	RE-0027065			161.93	29,163.75	
04/Ene/2016	Ingresos		1	CORNEJO PLASCENCIA HERA..	RE-0027083			184.37	29,348.12	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027091			328.08	29,676.20	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027092			229.30	29,905.50	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027093				1,057.79	30,963.29
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027094			187.37	31,150.66	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027095			152.44	31,303.10	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027096			121.69	31,424.79	
04/Ene/2016	Ingresos		1	ROMO ROMO JUAN RAMON	RE-0027097			287.39	31,712.18	
04/Ene/2016	Ingresos		1	ROMO CASILLAS AGAPITO	RE-0027117			258.16	31,970.34	
04/Ene/2016	Ingresos		1	MERCADO REYNOSO ALFON..	RE-0027124			182.78	32,153.12	
04/Ene/2016	Ingresos		1	MERCADO REYNOSO ALFON..	RE-0027126			463.13	32,616.25	
04/Ene/2016	Ingresos		1	MERCADO REYNOSO ALFON..	RE-0027127			739.96	33,356.21	
04/Ene/2016	Ingresos		1	MERCADO REYNOSO ALFON..	RE-0027131			1,572.69	34,928.90	
04/Ene/2016	Ingresos		1	PADILLA RAMIREZ EVARISTA	RE-0027134			1,318.76	36,247.66	
04/Ene/2016	Ingresos		1	SANCHEZ RENTERIA SUSANA	RE-0027143			229.30	36,476.96	
04/Ene/2016	Ingresos		1	MARTINEZ RAMIREZ FILEMON	RE-0027150			155.70	36,632.66	
04/Ene/2016	Ingresos		1	TRUJILLO ROMO SAMUEL	RE-0027152			140.00	36,772.66	
04/Ene/2016	Ingresos		1	RODRIGUEZ CASILLAS JOSE ..	RE-0027158			120.00	36,892.66	
04/Ene/2016	Ingresos		1	RODRIGUEZ REYNOSO RAMI..	RE-0027172			615.52	37,508.18	
04/Ene/2016	Ingresos		1	MORAN BARBA JOSE	RE-0027175			561.00	38,069.18	
04/Ene/2016	Ingresos		1	MARTIN ROMO MARIA DEL CA..	RE-0027176			135.25	38,204.43	
04/Ene/2016	Ingresos		1	ORTIZ ESTRADA ROMUALDO ..	RE-0027186			334.00	38,538.43	
04/Ene/2016	Ingresos		1	GONZALEZ CRUZ RUBEN, S.L.	RE-0027210			144.48	38,682.91	
04/Ene/2016	Ingresos		1	SOTO CASILLAS RAMON Y CD..	RE-0027213				1,296.68	39,979.59
04/Ene/2016	Ingresos		1	RABAGO REYNOSO DE RUBI..	RE-0027238			120.00	40,099.59	
04/Ene/2016	Ingresos		1	MENDOZA DE LA CRUZ MART..	RE-0027245			170.19	40,269.78	
04/Ene/2016	Ingresos		1	MENDOZA DE LA CRUZ MART..	RE-0027246			330.17	40,599.95	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2016	Ingresos	1	MENDOZA ORTEGA JOSE DE ..	RE-0027249			157.64		40,757.59	
04/Ene/2016	Ingresos	1	HIDALGO RIVERA RAUL	RE-0027251			120.00		40,877.59	
04/Ene/2016	Ingresos	1	GONZALEZ GUTIERREZ MARI..	RE-0027261			144.43		41,022.02	
04/Ene/2016	Ingresos	1	GONZALEZ GUTIERREZ MARI..	RE-0027262			189.57		41,211.59	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027263			330.17		41,541.76	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027264			160.96		41,702.72	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027265			223.18		41,925.90	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027266			1,444.63		43,370.53	
04/Ene/2016	Ingresos	1	REYNOSO GUTIERREZ PEDRO	RE-0027267			208.08		43,578.61	
04/Ene/2016	Ingresos	1	ALVARO JIMENEZ PASTOR	RE-0027270			141.12		43,719.73	
04/Ene/2016	Ingresos	1	JIMENEZ REYNOSO JOSE, S.L.	RE-0027275			236.64		43,956.37	
04/Ene/2016	Ingresos	1	GOMEZ GUTIERREZ ALFREDO	RE-0027279			413.46		44,369.83	
04/Ene/2016	Ingresos	1	MUÑOZ HERMOSILLO SALVA..	RE-0027289			590.53		44,960.36	
04/Ene/2016	Ingresos	1	MARTINEZ SIGALA ELISEA	RE-0027295			147.49		45,107.85	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO ISI..	RE-0027315			140.35		45,248.20	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO ISI..	RE-0027316			153.63		45,401.83	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO ISI..	RE-0027317			120.00		45,521.83	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO PE..	RE-0027318			153.05		45,674.88	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO PE..	RE-0027319			191.05		45,865.93	
04/Ene/2016	Ingresos	1	JAUREGUI IDIGUEZ GREGORIA	RE-0027320			257.50		46,123.43	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO E..	RE-0027321			234.14		46,357.57	
04/Ene/2016	Ingresos	1	DELGADILLO DELGADILLO RA..	RE-0027034			1,153.14		47,510.71	
04/Ene/2016	Ingresos	1	ROMO ROMO JUAN RAMON	RE-0027113			441.09		47,951.80	
04/Ene/2016	Ingresos	1	PRECIADO GUTIERREZ VALE..	RE-0027144			1,191.25		49,143.05	
04/Ene/2016	Ingresos	1	CRUZ HERRERA FRANCISCO ..	RE-0027298			300.01		49,443.06	
05/Ene/2016	Ingresos	2	GUTIERREZ CUEVAS JOSE NI..	RE-27350			207.72		49,650.78	
05/Ene/2016	Ingresos	2	BRISEÑO MA. COSME	RE-27352			125.41		49,776.19	
05/Ene/2016	Ingresos	2	MARQUEZ GUTIERREZ DAVID	RE-27354			150.09		49,926.28	
05/Ene/2016	Ingresos	2	ROMO MARTINEZ ZEFERINA	RE-27360			408.15		50,334.43	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ SIXTO	RE-27381			120.00		50,454.43	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANA ..	RE-27386			1,128.43		51,582.86	
05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ VIUD..	RE-27387			363.94		51,946.80	
05/Ene/2016	Ingresos	2	MARQUEZ GUTIERREZ FELIP..	RE-27388			268.97		52,215.77	
05/Ene/2016	Ingresos	2	MARQUEZ GUTIERREZ ANA L..	RE-27392			135.66		52,351.43	
05/Ene/2016	Ingresos	2	ROMO ROMO AMPARO Y CDÑ..	RE-27394			376.33		52,727.76	
05/Ene/2016	Ingresos	2	DURAN GUTIERREZ JOSE DE ..	RE-27397			157.64		52,885.40	
05/Ene/2016	Ingresos	2	BARBA JIMENEZ PETRA	RE-27420			308.55		53,193.95	
05/Ene/2016	Ingresos	2	RAMIREZ URTEGA EVERARDO	RE-27427			1,666.43		54,860.38	
05/Ene/2016	Ingresos	2	DIAZ PEREZ CANUTO	RE-27448			258.37		55,118.75	
05/Ene/2016	Ingresos	2	PLASCENCIA FRANCO J. LON..	RE-27452			236.64		55,355.39	
05/Ene/2016	Ingresos	2	LOPEZ GONZALEZ ANTONIO	RE-27460			140.25		55,495.64	
05/Ene/2016	Ingresos	2	LOPEZ FRANCO JESUS	RE-27485			310.49		55,806.13	
05/Ene/2016	Ingresos	2	GONZALEZ CORINA IRAIS	RE-27489			230.67		56,036.80	
05/Ene/2016	Ingresos	2	GONZALEZ CORINA IRAIS	RE-27490			163.35		56,200.15	
05/Ene/2016	Ingresos	2	MARQUEZ GUTIERREZ SERGI..	RE-27495			511.57		56,711.72	
05/Ene/2016	Ingresos	2	GUTIERREZ ALVAREZ J DE JE..	RE-27498			121.69		56,833.41	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO DR- MIGUEL	RE-27515			135.66		56,969.07	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27516			145.10		57,114.17	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-27517			135.66		57,249.83	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-27522			549.98		57,799.81	
05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-27523			158.61		57,958.42	
05/Ene/2016	Ingresos	2	JIMENEZ VALLEJO MIGUEL S.L.	RE-27524			245.16		58,203.58	
05/Ene/2016	Ingresos	2	ROMO ROMO MIGUEL Y CDÑA	RE-27548			221.37		58,424.95	
05/Ene/2016	Ingresos	2	GUTIERREZ OROZCO JOSE J..	RE-27558			975.84		59,400.79	
05/Ene/2016	Ingresos	2	GUTIERREZ OROZCO JOSE J..	RE-27559			179.27		59,580.06	
05/Ene/2016	Ingresos	2	JIMENEZ DIAZ VITO	RE-27562			122.15		59,702.21	
05/Ene/2016	Ingresos	2	ROMO PADILLA GERARDO	RE-27570			605.27		60,307.48	
05/Ene/2016	Ingresos	2	SANTILLAN ULLOA ANTONIO ..	RE-27576			363.07		60,670.55	
05/Ene/2016	Ingresos	2	ULLOA SANDOVAL FELIPE	RE-27577			525.71		61,196.26	
05/Ene/2016	Ingresos	2	FRANCO VALLEJO JUAN ANT..	RE-27581			644.69		61,840.95	
05/Ene/2016	Ingresos	2	GOMEZ RAMIREZ CARLOS	RE-27587			153.15		61,994.10	
05/Ene/2016	Ingresos	2	PADILLA JAUREGUI Y CDO JE..	RE-27603			632.91		62,627.01	
05/Ene/2016	Ingresos	2	GONZALEZ GARCIA GERARDO	RE-27608			320.07		62,947.08	
05/Ene/2016	Ingresos	2	ORTIZ GRANADOS FILEMON	RE-27619			120.00		63,067.08	
05/Ene/2016	Ingresos	2	MERCADO LOZANO AMALIA D..	RE-27630			273.46		63,340.54	
05/Ene/2016	Ingresos	2	ROMO ROMO J CARMEN	RE-27632			223.99		63,564.53	
05/Ene/2016	Ingresos	2	MARTIN LOPEZ MARCO ANTO..	RE-27634			180.16		63,744.69	
05/Ene/2016	Ingresos	2	MARTIN LOPEZ MARCO ANTO..	RE-27635			261.32		64,006.01	
05/Ene/2016	Ingresos	2	MARTIN LOPEZ MARCO ANTO..	RE-27636			573.60		64,579.61	
05/Ene/2016	Ingresos	2	MAGDALENO LOMELO JOSE	RE-27637			488.12		65,067.73	
05/Ene/2016	Ingresos	2	GOMEZ GONZALEZ MA DE LA ..	RE-27644			164.53		65,232.26	
05/Ene/2016	Ingresos	2	LOPEZ GONZALEZ ELEUTERIO	RE-27650			330.17		65,562.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Ene/2016	Ingresos	2	LOPEZ GONZALEZ ELEUTERIO		RE-27654		488.22	66,050.65	
	05/Ene/2016	Ingresos	2	ROMO BRIZUELA FRANCISCO		RE-27658		205.41	66,256.06	
	05/Ene/2016	Ingresos	2	ROMO BRIZUELA FRANCISCO..		RE-27659		459.56	66,715.62	
	05/Ene/2016	Ingresos	2	ROMO MARTIN OMAR ..		RE-27660		248.57	66,964.19	
	05/Ene/2016	Ingresos	2	REYES MUÑOZ MATEO		RE-27664		169.32	67,133.51	
	05/Ene/2016	Ingresos	2	MERCADO PADILLA MARIA D..		RE-27665		616.85	67,750.36	
	05/Ene/2016	Ingresos	2	MARQUEZ GONZALEZ SEVERO		RE-27667		119.99	67,870.35	
	05/Ene/2016	Ingresos	2	GONZALEZ DELGADILLO MAU..		RE-27690		165.90	68,036.25	
	05/Ene/2016	Ingresos	2	GONZALEZ VALLEJO ..		RE-27691		133.98	68,170.23	
	05/Ene/2016	Ingresos	2	GONZALEZ VALLEJO ..		RE-27692		120.00	68,290.23	
	05/Ene/2016	Ingresos	2	JAUREGUI MERCADO ALFRE..		RE-27699		359.91	68,650.14	
	05/Ene/2016	Ingresos	2	DE LA CRUZ CONTRERAS JO..		RE-27709		120.00	68,770.14	
	05/Ene/2016	Ingresos	2	ORNELAS MUÑOZ JOSE ANT..		RE-27710		131.84	68,901.98	
	05/Ene/2016	Ingresos	2	DE LA CRUZ CONTRERAS JO..		RE-27711		126.07	69,028.05	
	05/Ene/2016	Ingresos	2	LOZANO MACIAS EFRAIN S.L.		RE-27716		421.67	69,449.72	
	05/Ene/2016	Ingresos	2	JIMENEZ REYNOSO CDDOS M..		RE-27724		679.63	70,129.35	
	05/Ene/2016	Ingresos	2	PADILLA VALDIVIA JUAN CAR..		RE-27727		192.07	70,321.42	
	05/Ene/2016	Ingresos	2	SANDOVAL PEREZ SILVERIA		RE-27728		119.99	70,441.41	
	05/Ene/2016	Ingresos	2	SANDOVAL PEREZ TRANQUIL..		RE-27729		160.75	70,602.16	
	05/Ene/2016	Ingresos	2	SANDOVAL PEREZ TRANQUIL..		RE-27730		198.69	70,800.85	
	05/Ene/2016	Ingresos	2	GUTIERREZ ROMO MARIA ELI..		RE-27738		135.25	70,936.10	
	05/Ene/2016	Ingresos	2	GONZALEZ VAZQUEZ REGINO		RE-27749		145.81	71,081.91	
	05/Ene/2016	Ingresos	2	INMOBILIARIA MONSERRAT, ..		RE-27753		148.21	71,230.12	
	05/Ene/2016	Ingresos	2	PEREZ GUTIERREZ JOSE ALF..		RE-27756		120.00	71,350.12	
	05/Ene/2016	Ingresos	2	MORENO MARTINEZ MA GUA..		RE-27773		120.00	71,470.12	
	05/Ene/2016	Ingresos	2	LANDEROS MONTROYA ANDR..		RE-27776		219.81	71,689.93	
	05/Ene/2016	Ingresos	2	GUTIERREZ RAMRIEZ EDUWI..		RE-27786		120.00	71,809.93	
	05/Ene/2016	Ingresos	2	TRUJILLO ROMO SAMUEL		RE-27790		850.61	72,660.54	
	05/Ene/2016	Ingresos	2	CANCELADO		RE-27792	0.00		72,660.54	
	05/Ene/2016	Ingresos	2	GONZALEZ GONZALEZ PEDRO		RE-27793		241.79	72,902.33	
	05/Ene/2016	Ingresos	2	GONZALEZ G PEDRO		RE-27794		173.10	73,075.43	
	05/Ene/2016	Ingresos	2	GONZALEZ GONZALEZ APOLI..		RE-27808		1,497.73	74,573.16	
	05/Ene/2016	Ingresos	2	GONZALEZ AGUIRRE JOSE A..		RE-27813		427.18	75,000.34	
	05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..		RE-27814		1,696.46	76,696.80	
	05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..		RE-27815		2,071.28	78,768.08	
	05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..		RE-27816		1,706.00	80,474.08	
	05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..		RE-27817		427.63	80,901.71	
	05/Ene/2016	Ingresos	2	ROMO GUTIERREZ JOSE DE J..		RE-27818		448.03	81,349.74	
	05/Ene/2016	Ingresos	2	DE LA CRUZ PEREZ J ASUNCI..		RE-27819		279.74	81,629.48	
	05/Ene/2016	Ingresos	2	DE LA CRUZ PEREZ J ASUNCI..		RE-27820		132.50	81,761.98	
	05/Ene/2016	Ingresos	2	HURTADO ESTRADA JUAN M..		RE-27821		141.27	81,903.25	
	05/Ene/2016	Ingresos	2	GONZALEZ REYNOSO JULIA		RE-27825		183.65	82,086.90	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ MA D..		RE-27833		149.12	82,236.02	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-27844		734.60	82,970.62	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-27845		149.99	83,120.61	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-27846		260.30	83,380.91	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-27847		186.97	83,567.88	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-27851		153.61	83,721.49	
	05/Ene/2016	Ingresos	2	PLASCENCIA CASILLAS J SAN..		RE-27871		200.94	83,922.43	
	05/Ene/2016	Ingresos	2	GONZALEZ DIAZ ALEJO		RE-27880		359.65	84,282.08	
	05/Ene/2016	Ingresos	2	GONZALEZ LOPEZ DAMIANA		RE-27882		287.44	84,569.52	
	05/Ene/2016	Ingresos	2	QUEZADA GONZALEZ FRANCI..		RE-27886		157.18	84,726.70	
	05/Ene/2016	Ingresos	2	GUTIERREZ GUTIERREZ CAR..		RE-27887		388.98	85,115.68	
	05/Ene/2016	Ingresos	2	GONZALEZ MUÑOZ BERNARD..		RE-27891		221.70	85,337.38	
	05/Ene/2016	Ingresos	2	GUTIERREZ GONZALEZ GIL		RE-27898		211.09	85,548.47	
	05/Ene/2016	Ingresos	2	BARAJAS RAMIREZ ARTURO		RE-27899		530.91	86,079.38	
	05/Ene/2016	Ingresos	2	JIMENEZ JIMENEZ J REFUGIO		RE-27909		162.08	86,241.46	
	05/Ene/2016	Ingresos	2	PADILLA JIMENEZ TEOFILO		RE-27915		323.29	86,564.75	
	05/Ene/2016	Ingresos	2	ROMO VARGAS MARIA TRINI..		RE-27918		508.01	87,072.76	
	05/Ene/2016	Ingresos	2	MARTINEZ ATILANO GEORGI..		RE-27922		172.48	87,245.24	
	05/Ene/2016	Ingresos	2	MARTINEZ ATILANO GEORGI..		RE-27924		189.01	87,434.25	
	05/Ene/2016	Ingresos	2	REYNOSO GUILLEN JUAN		RE-27925		167.13	87,601.38	
	05/Ene/2016	Ingresos	2	REYNOSO GUILLEN MA AUXIL..		RE-27926		412.69	88,014.07	
	05/Ene/2016	Ingresos	2	REYNOSO GUILLEN JOSE		RE-27927		139.74	88,153.81	
	05/Ene/2016	Ingresos	2	REYNOSO GUILLEN MA DEL C..		RE-27928		422.43	88,576.24	
	05/Ene/2016	Ingresos	2	REYNOSO MERCADO IGNACI..		RE-27935		159.53	88,735.77	
	05/Ene/2016	Ingresos	2	REYNOSO PADILLA JAVIER S...		RE-27938		1,648.32	90,384.09	
	05/Ene/2016	Ingresos	2	REYNOSO PADILLA JAVIER		RE-27943		126.07	90,510.16	
	05/Ene/2016	Ingresos	2	GONZALEZ JIMENEZ JOSE NE..		RE-27949		162.59	90,672.75	
	05/Ene/2016	Ingresos	2	GONZALEZ MARTINEZ SAUL ..		RE-27950		295.70	90,968.45	
	05/Ene/2016	Ingresos	2	ROMO ROMO MARIA DEL SO..		RE-27956		120.00	91,088.45	
	05/Ene/2016	Ingresos	2	MARTINEZ SOTO VALENTIN		RE-27957		412.35	91,500.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2	AGUIRRE DE GONZALEZ SUS..	RE-27963				123.83	91,624.63	
05/Ene/2016	Ingresos	2	MARTINEZ DE LOZA ARTURO,..	RE-27966				153.92	91,778.55	
05/Ene/2016	Ingresos	2	MARTIN LOZA ARTURO	RE-27969				782.34	92,560.89	
05/Ene/2016	Ingresos	2	PACHECO VIRGEN MANUEL	RE-27976				632.81	93,193.70	
05/Ene/2016	Ingresos	2	SEGURA ENRIQUEZ RODRIG..	RE-27981				225.62	93,419.32	
05/Ene/2016	Ingresos	2	SEGURA ENRIQUEZ CARMEN ..	RE-27982				234.96	93,654.28	
05/Ene/2016	Ingresos	2	SEGURA ENRIQUEZ GEORGI..	RE-27983				239.29	93,893.57	
05/Ene/2016	Ingresos	2	CASILLAS BECERRA JOSE DE..	RE-27988				185.49	94,079.06	
06/Ene/2016	Ingresos	3	JIMENEZ GONZALEZ GUSTAVORE	0028036				286.98	94,366.04	
06/Ene/2016	Ingresos	3	JIMENEZ GONZALEZ GUSTAVORE	0028037				770.77	95,136.81	
06/Ene/2016	Ingresos	3	ALVARADO PEREZ ..	RE-0028038				202.98	95,339.79	
06/Ene/2016	Ingresos	3	PEREZ ROMO JOSE DE JESUS	RE-0028039				318.85	95,658.64	
06/Ene/2016	Ingresos	3	PEREZ ROMO JESUS	RE-0028041				123.88	95,782.52	
06/Ene/2016	Ingresos	3	PEREZ ROMO JOSE DE JESUS	RE-0028042				205.17	95,987.69	
06/Ene/2016	Ingresos	3	ibarra vallejo modesto, s.l. y cdño.	RE-0028047				120.00	96,107.69	
06/Ene/2016	Ingresos	3	PEREZ GONZALEZ FRANCISC..	RE-0028053				258.88	96,366.57	
06/Ene/2016	Ingresos	3	SUAREZ GOMEZ GABRIELA, S..	RE-0028054				168.96	96,535.53	
06/Ene/2016	Ingresos	3	PEREZ GONZALEZ FRANCISC..	RE-0028056				947.02	97,482.55	
06/Ene/2016	Ingresos	3	PEREZ GONZALEZ FRANCISC..	RE-0028057				315.84	97,798.39	
06/Ene/2016	Ingresos	3	PEREZ GONZALEZ FRANCISC..	RE-0028058				452.42	98,250.81	
06/Ene/2016	Ingresos	3	RUEZGA GUTIERREZ LUIS AL..	RE-0028061				202.98	98,453.79	
06/Ene/2016	Ingresos	3	RAMIREZ AGUIRRE ALEJAND..	RE-0028062				135.66	98,589.45	
06/Ene/2016	Ingresos	3	PADILLA ALVAREZ FRANCISC..	RE-0028079				186.15	98,775.60	
06/Ene/2016	Ingresos	3	PEREZ MARTIN ARCELIA	RE-0028096				121.74	98,897.34	
06/Ene/2016	Ingresos	3	MACIAS GAMA JORGE	RE-0028101				332.52	99,229.86	
06/Ene/2016	Ingresos	3	MACIAS GAMA JORGE, S.L.	RE-0028102				159.68	99,389.54	
06/Ene/2016	Ingresos	3	GONZALEZ YAÑEZ CONRADO	RE-0028108				140.30	99,529.84	
06/Ene/2016	Ingresos	3	GOMEZ PEREZ FELIPE	RE-0028111				269.89	99,799.73	
06/Ene/2016	Ingresos	3	R. GOMEZ NOE, S.L.	RE-0028115				536.88	100,336.61	
06/Ene/2016	Ingresos	3	GUTIERREZ REYNOSO JOSE ..	RE-0028125				447.02	100,783.63	
06/Ene/2016	Ingresos	3	GUTIERREZ REYNOSO ABEL	RE-0028128				392.60	101,176.23	
06/Ene/2016	Ingresos	3	GUTIERREZ REYNOSO ABEL	RE-0028129				283.92	101,460.15	
06/Ene/2016	Ingresos	3	GUTIERREZ REYNOSO DANIEL	RE-0028130				396.93	101,857.08	
06/Ene/2016	Ingresos	3	ROMO GUTIERREZ J ASUNCI..	RE-0028142				317.58	102,174.66	
06/Ene/2016	Ingresos	3	ROMO GUTIERREZ J ASUNCI..	RE-0028144				146.98	102,321.64	
06/Ene/2016	Ingresos	3	JIMENEZ MARTINEZ DE PERE..	RE-0028148				237.05	102,558.69	
06/Ene/2016	Ingresos	3	GUTIERREZ GUTIERREZ ADA..	RE-0028177				301.46	102,860.15	
06/Ene/2016	Ingresos	3	SIGALA HERMOSILLO MARIA ..	RE-0028204				1,752.21	104,612.36	
06/Ene/2016	Ingresos	3	SERNA GALVAN PABLO	RE-0028205				445.38	105,057.74	
06/Ene/2016	Ingresos	3	ROMO JIMENEZ MARIA DEL R..	RE-0028209				123.11	105,180.85	
06/Ene/2016	Ingresos	3	ROMO GUTIERREZ GREGORI..	RE-0028210				159.78	105,340.63	
06/Ene/2016	Ingresos	3	ROMO JIMENEZ GREGOTIO Y ..	RE-0028211				212.31	105,552.94	
06/Ene/2016	Ingresos	3	ROMO DE DIAZ MARIA LOURD..	RE-0028224				191.40	105,744.34	
06/Ene/2016	Ingresos	3	ROMO DE GONZALEZ MARIA ..	RE-0028225				140.10	105,884.44	
06/Ene/2016	Ingresos	3	GONZALEZ CORNEJO DOMIN..	RE-0028227				201.96	106,086.40	
06/Ene/2016	Ingresos	3	GONZALEZ CORNEJO DOMIN..	RE-0028228				352.36	106,438.76	
06/Ene/2016	Ingresos	3	REYNOSO MERCADO MARTIN..	RE-0028230				165.60	106,604.36	
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028238				190.43	106,794.79	
06/Ene/2016	Ingresos	3	GUTIERREZ PEREZ JOSE RO..	RE-0028239				426.92	107,221.71	
06/Ene/2016	Ingresos	3	GUTIERREZ GONZALEZ FELIP..	RE-0028240				2,009.40	109,231.11	
06/Ene/2016	Ingresos	3	COLEGIO JALOSTOTITLAN	RE-0028246				679.52	109,910.63	
06/Ene/2016	Ingresos	3	GUTIERREZ GUTIERREZ J. AS..	RE-0028255				154.22	110,064.85	
06/Ene/2016	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-0028256				129.59	110,194.44	
06/Ene/2016	Ingresos	3	PADILLA ALVAREZ DOMINGO	RE-0028263				624.70	110,819.14	
06/Ene/2016	Ingresos	3	PEREZ GUTIERREZ DE R LIBR..	RE-0028275				157.03	110,976.17	
06/Ene/2016	Ingresos	3	VALDEZ GONZALEZ Y CDNOS..	RE-0028278				160.04	111,136.21	
06/Ene/2016	Ingresos	3	PADILLA CASILLAS ABRAHAM	RE-0028280				237.81	111,374.02	
06/Ene/2016	Ingresos	3	PADILLA PADILLA FRANCISC..	RE-0028285				160.91	111,534.93	
06/Ene/2016	Ingresos	3	BRIZUELA DE LUNA JOSE	RE-0028289				186.15	111,721.08	
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ ALFON..	RE-0028291				197.98	111,919.06	
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ RAFAEL	RE-0028292				186.92	112,105.98	
06/Ene/2016	Ingresos	3	BRIZUELA GUTIERREZ ABEL, ..	RE-0028295				217.41	112,323.39	
06/Ene/2016	Ingresos	3	RAMIREZ CORNEJO IGNACIO	RE-0028305				498.83	112,822.22	
06/Ene/2016	Ingresos	3	RAMIREZ CORNEJO IGNACIO	RE-0028307				1,483.08	114,305.30	
06/Ene/2016	Ingresos	3	RAMIREZ CORNEJO IGNACIO	RE-0028308				583.54	114,888.84	
06/Ene/2016	Ingresos	3	GUTIERREZ ORORZCO JOSE ..	RE-0028312				120.00	115,008.84	
06/Ene/2016	Ingresos	3	GUTIERREZ RAMIREZ CIRILO,..	RE-0028314				120.00	115,128.84	
06/Ene/2016	Ingresos	3	GUTIERREZ RAMIREZ MIGUE..	RE-0028315				120.36	115,249.20	
06/Ene/2016	Ingresos	3	GUTIERREZ GONZALEZ J JES..	RE-0028317				139.74	115,388.94	
06/Ene/2016	Ingresos	3	GUTIERREZ RAMIREZ CIRILO	RE-0028318				1,164.89	116,553.83	
06/Ene/2016	Ingresos	3	PEREZ DELGADILLO JOSE DE..	RE-0028334				144.43	116,698.26	
06/Ene/2016	Ingresos	3	PEREZ DELGADILLO JOSE DE..	RE-0028335				128.11	116,826.37	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2016	Ingresos	3		PEREZ DELGADILLO ISAAC		RE-0028336		229.86	117,056.23	
06/Ene/2016	Ingresos	3		LIMON JIMENEZ LUIS ALBERT..		RE-0028340		164.48	117,220.71	
06/Ene/2016	Ingresos	3		LIMON JIMENEZ LUIS ALBERT..		RE-0028341		164.42	117,385.13	
06/Ene/2016	Ingresos	3		BECERRA TOSTADO MIGUEL,..		RE-0028365		453.71	117,838.84	
06/Ene/2016	Ingresos	3		SANDOVAL ALVARADO MARTI..		RE-0028367		473.99	118,312.83	
06/Ene/2016	Ingresos	3		SANDOVAL ALVARADO MARTI..		RE-0028368		1,003.99	119,316.82	
06/Ene/2016	Ingresos	3		RAMIREZ ROMO DANIEL, S.L.		RE-0028378		160.55	119,477.37	
06/Ene/2016	Ingresos	3		ORTEGA MARTIN ZENAIDA, S...		RE-0028379		135.66	119,613.03	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028386		120.00	119,733.03	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028387		624.65	120,357.68	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028388		234.86	120,592.54	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028389		120.00	120,712.54	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028390		807.38	121,519.92	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028391		564.28	122,084.20	
06/Ene/2016	Ingresos	3		RAMIREZ GUZMAN RAUL		RE-0028392		326.42	122,410.62	
06/Ene/2016	Ingresos	3		GONZALEZ AGUAYO ENRIQUE		RE-0028395		752.51	123,163.13	
06/Ene/2016	Ingresos	3		JIMENEZ GONZALEZ STEPHA..		RE-0028409		557.99	123,721.12	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028411		3,429.29	127,150.41	
06/Ene/2016	Ingresos	3		REYNOSO VALLEJO MAURICIO		RE-0028420		2,242.27	129,392.68	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028421		660.30	130,052.98	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028422		145.10	130,198.08	
06/Ene/2016	Ingresos	3		REYNOSO VALLEJO MARTHA		RE-0028423		152.29	130,350.37	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028424		1,129.09	131,479.46	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028426		247.04	131,726.50	
06/Ene/2016	Ingresos	3		VALLEJO GUTIERREZ VDA. D..		RE-0028427		1,405.10	133,131.60	
06/Ene/2016	Ingresos	3		GONZALEZ PEREZ MIGUEL		RE-0028432		301.72	133,433.32	
06/Ene/2016	Ingresos	3		ROMO GUTIERREZ MARIA CA..		RE-0028434		229.86	133,663.18	
06/Ene/2016	Ingresos	3		GONZALEZ VAZQUEZ SALVA..		RE-0028435		330.81	133,993.99	
06/Ene/2016	Ingresos	3		JIMENEZ GARCIA ANDRES, S...		RE-0028440		226.54	134,220.53	
06/Ene/2016	Ingresos	3		JIMENEZ GARCIA LORENA		RE-0028441		186.15	134,406.68	
06/Ene/2016	Ingresos	3		LABRADOR DE VALADEZ GUI..		RE-0028449		120.00	134,526.68	
06/Ene/2016	Ingresos	3		ORTIZ GRANADOS COSME, S...		RE-0028462		120.00	134,646.68	
06/Ene/2016	Ingresos	3		GUTIERREZ MARTINEZ ARMA..		RE-0028464		189.99	134,836.67	
06/Ene/2016	Ingresos	3		GUTIERREZ MARTINEZ ARMA..		RE-0028465		169.27	135,005.94	
06/Ene/2016	Ingresos	3		PADILLA CASILLAS EVERARDO		RE-0028470		234.96	135,240.90	
06/Ene/2016	Ingresos	3		PADILLA CASILLAS JOSE		RE-0028471		293.61	135,534.51	
06/Ene/2016	Ingresos	3		GARCIA LOPEZ MIGUEL		RE-0028485		206.55	135,741.06	
06/Ene/2016	Ingresos	3		GONZALEZ DIAZ SOFIA LORE..		RE-0028486		1,562.23	137,303.29	
06/Ene/2016	Ingresos	3		GALLO RODRIGUEZ HERMEN..		RE-0028495		436.31	137,739.60	
06/Ene/2016	Ingresos	3		GALLO MERCADO MARIA Y C..		RE-0028497		187.58	137,927.18	
06/Ene/2016	Ingresos	3		RABAGO CORNEJO JOSE GU..		RE-0028498		892.91	138,820.09	
06/Ene/2016	Ingresos	3		RABAGO CORNEJO JOSE GU..		RE-0028499		306.61	139,126.70	
06/Ene/2016	Ingresos	3		RABAGO CORNEJO JOSE GU..		RE-0028500		234.35	139,361.05	
06/Ene/2016	Ingresos	3		RABAGO CORNEJO JOSE GU..		RE-0028501		481.24	139,842.29	
06/Ene/2016	Ingresos	3		RABAGO PEREZ GUILLERMO,..		RE-0028504		178.14	140,020.43	
06/Ene/2016	Ingresos	3		CORNEJO RAMIREZ MARIA D..		RE-0028506		954.57	140,975.00	
07/Ene/2016	Ingresos	4		CARREÑO AMADOR EDGAR		RE-028532		156.32	141,131.32	
07/Ene/2016	Ingresos	4		ROMO GONZALEZ FRANCISC..		RE-028544		191.45	141,322.77	
07/Ene/2016	Ingresos	4		CANCELADO		RE-028559	0.00		141,322.77	
07/Ene/2016	Ingresos	4		GONZALEZ RAMIREZ J PAST..		RE-028560		813.04	142,135.81	
07/Ene/2016	Ingresos	4		DE LA TORRE MARTIN JUAN		RE-028573		288.61	142,424.42	
07/Ene/2016	Ingresos	4		RAMIREZ PADILLA HERACLIO		RE-028587		135.61	142,560.03	
07/Ene/2016	Ingresos	4		RAMIREZ PADILLA HERACLIO		RE-028588		168.81	142,728.84	
07/Ene/2016	Ingresos	4		TOSTADO CASILLAS ROSALI..		RE-028591		169.32	142,898.16	
07/Ene/2016	Ingresos	4		TOSTADO CASILLAS ROSALI..		RE-028592		184.11	143,082.27	
07/Ene/2016	Ingresos	4		REYNOSO PEREZ MARCELIN..		RE-028605		147.90	143,230.17	
07/Ene/2016	Ingresos	4		PADILLA GONZALEZ PETRA		RE-028634		200.48	143,430.65	
07/Ene/2016	Ingresos	4		GONZALEZ ROMO FELIPE DE ..		RE-028635		124.24	143,554.89	
07/Ene/2016	Ingresos	4		GONZALEZ ROMO FELIPE DE ..		RE-028636		186.86	143,741.75	
07/Ene/2016	Ingresos	4		GONZALEZ ROMO GUSTAVO, ..		RE-028642		228.33	143,970.08	
07/Ene/2016	Ingresos	4		CORNEJO GONZALEZ RODOL..		RE-028646		132.70	144,102.78	
07/Ene/2016	Ingresos	4		DAVALOS VAZQUEZ GUILLER..		RE-028657		203.85	144,306.63	
07/Ene/2016	Ingresos	4		ROMO TRUJILLO MARIA DE L..		RE-028658		319.11	144,625.74	
07/Ene/2016	Ingresos	4		ROMO TRUJILLO PEDRO		RE-028659		223.43	144,849.17	
07/Ene/2016	Ingresos	4		GOMEZ QUEZADA VICTOR		RE-028670		123.06	144,972.23	
07/Ene/2016	Ingresos	4		GOMEZ QUEZADA VICTOR		RE-028671		149.74	145,121.97	
07/Ene/2016	Ingresos	4		GOMEZ QUEZADA VICTOR		RE-028672		289.58	145,411.55	
07/Ene/2016	Ingresos	4		GOMEZ QUEZADA VICTOR		RE-028673		208.23	145,619.78	
07/Ene/2016	Ingresos	4		GONZALEZ PEREZ CRESCEN..		RE-028686		429.83	146,049.61	
07/Ene/2016	Ingresos	4		GONZALEZ TORRES ERI EFR..		RE-028687		144.43	146,194.04	
07/Ene/2016	Ingresos	4		GONZALEZ GONZALEZ JOSE ..		RE-028688		381.17	146,575.21	
07/Ene/2016	Ingresos	4		PADILLA CASILLAS ANTONIO		RE-028691		158.30	146,733.51	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Ene/2016	Ingresos	4	PADILLA CASILLAS ANTONIO	RE-028692				229.25	146,962.76	
07/Ene/2016	Ingresos	4	REYNOSO JIMENEZ FORTUN..	RE-028693				172.43	147,135.19	
07/Ene/2016	Ingresos	4	GUTIERREZ OSEGUEDA JON..	RE-028716				128.11	147,263.30	
07/Ene/2016	Ingresos	4	ROMO GUTIERREZ J ROSARIO	RE-028719				367.14	147,630.44	
07/Ene/2016	Ingresos	4	CANCELADO	RE-028732			0.00		147,630.44	
07/Ene/2016	Ingresos	4	LOPEZ URTEAGA MARIA DOL..	RE-028733				120.00	147,750.44	
07/Ene/2016	Ingresos	4	BRIZUELA VALDEZ GREGORIO	RE-028757				135.30	147,885.74	
07/Ene/2016	Ingresos	4	VALDEZ DE BRIZUELA MA INE..	RE-028766				514.39	148,400.13	
07/Ene/2016	Ingresos	4	VALDEZ DE BRIZUELA MA INE..	RE-028767				422.08	148,822.21	
07/Ene/2016	Ingresos	4	MACIAS GUTIERREZ MARIA	RE-028782				191.40	149,013.61	
07/Ene/2016	Ingresos	4	MARQUEZ MUÑOZ WULFRANO	RE-028791				206.81	149,220.42	
07/Ene/2016	Ingresos	4	MARQUEZ MUÑOZ WULFRAN..	RE-028792				120.00	149,340.42	
07/Ene/2016	Ingresos	4	MENDOZA HERNANDEZ MAR..	RE-028804				488.73	149,829.15	
07/Ene/2016	Ingresos	4	ROMO CORNEJO RUBEN	RE-028817				257.04	150,086.19	
07/Ene/2016	Ingresos	4	ROMO CORNEJO RUBEN	RE-028818				254.90	150,341.09	
07/Ene/2016	Ingresos	4	GONZALEZ VALLEJO J ROSA..	RE-028825				236.64	150,577.73	
07/Ene/2016	Ingresos	4	SOLANO MOGUEL ELEAZAR A..	RE-028841				121.69	150,699.42	
07/Ene/2016	Ingresos	4	ROMO ROMO ARTURO, S.L.	RE-028855				159.53	150,858.95	
07/Ene/2016	Ingresos	4	ROMO ROMO ARTURO, S.L.	RE-028856				269.64	151,128.59	
07/Ene/2016	Ingresos	4	TOSTADO PADILLA J JESUS	RE-028868				128.78	151,257.37	
07/Ene/2016	Ingresos	4	ALVAREZ GONZALEZ MA TER..	RE-028870				120.00	151,377.37	
07/Ene/2016	Ingresos	4	ALVAREZ GONZALEZ MA TER..	RE-028871				157.49	151,534.86	
07/Ene/2016	Ingresos	4	DELGADO ALVAREZ EFRAIN, ..	RE-028872				120.00	151,654.86	
07/Ene/2016	Ingresos	4	ALVARADO JIMENEZ CDO HIL..	RE-028887				462.32	152,117.18	
07/Ene/2016	Ingresos	4	ALVARADO JIMENEZ CDO HIL..	RE-028888				802.89	152,920.07	
07/Ene/2016	Ingresos	4	VAZQUEZ GUZMAN ALEJAND..	RE-028898				936.67	153,856.74	
07/Ene/2016	Ingresos	4	GUILLEN VITAL MARIO	RE-028906				120.00	153,976.74	
07/Ene/2016	Ingresos	4	ROMO VARGAS MARIA DEL C..	RE-028910				352.67	154,329.41	
07/Ene/2016	Ingresos	4	ANGEL DE ALBA AGUSTIN	RE-028914				136.63	154,466.04	
07/Ene/2016	Ingresos	4	JIMENEZ LOPEZ FRANCISCO ..	RE-028919				365.42	154,831.46	
07/Ene/2016	Ingresos	4	ROMO GUTIERREZ MARTHA, ..	RE-028921				180.49	155,011.95	
07/Ene/2016	Ingresos	4	DE LUNA MARTIN OSCAR OM..	RE-028923				168.71	155,180.66	
07/Ene/2016	Ingresos	4	DE LUNA MARTIN OSCAR OM..	RE-028924				189.62	155,370.28	
07/Ene/2016	Ingresos	4	MARTINEZ MARTINEZ MARTIN	RE-028930				184.62	155,554.90	
07/Ene/2016	Ingresos	4	ROMO ROMO VICTORIO	RE-028940				357.78	155,912.68	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO RAUL	RE-028947				615.47	156,528.15	
07/Ene/2016	Ingresos	4	GONZALEZ GUTIERREZ IGNA..	RE-028948				139.28	156,667.43	
07/Ene/2016	Ingresos	4	GONZALEZ ROMO RAUL	RE-028949				300.24	156,967.67	
07/Ene/2016	Ingresos	4	GONZALEZ GUTIERREZ IGNA..	RE-028950				151.56	157,119.23	
07/Ene/2016	Ingresos	4	MARTINEZ PADILLA LORENZO	RE-028965				794.84	157,914.07	
07/Ene/2016	Ingresos	4	LOPEZ MERCADO CRISTOBAL	RE-028967				156.01	158,070.08	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ LO..	RE-028972				144.48	158,214.56	
08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA MARIA ..	RE-028984				228.38	158,442.94	
08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA ..	RE-028985				179.78	158,622.72	
08/Ene/2016	Ingresos	5	ESTRADA PEREZ SALVADOR	RE-028989				346.95	158,969.67	
08/Ene/2016	Ingresos	5	SALAZAR ALVAREZ ELVIA	RE-028992				135.66	159,105.33	
08/Ene/2016	Ingresos	5	ROMO MARTIN ANTONIO S.L.	RE-028994				173.20	159,278.53	
08/Ene/2016	Ingresos	5	ROMO MARTIN ANTONIO	RE-028995				275.25	159,553.78	
08/Ene/2016	Ingresos	5	ROMO MARTIN EXIQUIO	RE-029009				339.20	159,892.98	
08/Ene/2016	Ingresos	5	RAMIREZ CORNEJO MARIA IS..	RE-029022				1,058.30	160,951.28	
08/Ene/2016	Ingresos	5	RAMIREZ CORNEJO MARIA IS..	RE-029023				120.00	161,071.28	
08/Ene/2016	Ingresos	5	RAMIREZ CORNEJO ISIDRA	RE-029024				612.10	161,683.38	
08/Ene/2016	Ingresos	5	ATILANO PEREZ GRICELDA	RE-029031				135.66	161,819.04	
08/Ene/2016	Ingresos	5	ATILANO PEREZ JOSE ANTON..	RE-029032				152.54	161,971.58	
08/Ene/2016	Ingresos	5	ATILANO PEREZ JUAN CARLO..	RE-029033				157.85	162,129.43	
08/Ene/2016	Ingresos	5	GARCIA GONZALEZ AMALIA	RE-029035				194.36	162,323.79	
08/Ene/2016	Ingresos	5	GARCIA GONZALEZ AMALIA	RE-029036				230.83	162,554.62	
08/Ene/2016	Ingresos	5	PADILLA MARTINEZ ANTONIA	RE-029049				136.27	162,690.89	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JUSTI..	RE-029050				347.82	163,038.71	
08/Ene/2016	Ingresos	5	PADILLA MARTINEZ ANTONIA	RE-029051				800.90	163,839.61	
08/Ene/2016	Ingresos	5	REYNOSO JIMENEZ EVERAR..	RE-029066				321.71	164,161.32	
08/Ene/2016	Ingresos	5	ENRIQUEZ LOZANO FRUCTU..	RE-029082				160.34	164,321.66	
08/Ene/2016	Ingresos	5	ENRIQUEZ LOZANO FRUCTU..	RE-029083				138.26	164,459.92	
08/Ene/2016	Ingresos	5	GUTIERREZ GONZALEZ FELIP..	RE-029089				169.42	164,629.34	
08/Ene/2016	Ingresos	5	GUTIERREZ GONZALEZ JUAN..	RE-029090				248.63	164,877.97	
08/Ene/2016	Ingresos	5	GUTIERREZ ROMO JUAN S.L.	RE-029091				424.12	165,302.09	
08/Ene/2016	Ingresos	5	GUTIERREZ ROMO JUAN	RE-029092				324.87	165,626.96	
08/Ene/2016	Ingresos	5	LOZANO JIMENEZ JOSE DE J..	RE-029127				148.21	165,775.17	
08/Ene/2016	Ingresos	5	CASILLAS VALDIVIA JOSE GU..	RE-029129				894.29	166,669.46	
08/Ene/2016	Ingresos	5	CASILLAS FRANCO JUAN	RE-029130				238.38	166,907.84	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ RO..	RE-029143				190.43	167,098.27	
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ RO..	RE-029144				158.20	167,256.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos	5	CONTRERAS HERNANDEZ RO..	RE-029146				470.02	167,726.49	
08/Ene/2016	Ingresos	5	GONZALEZ RODRIGUEZ CES..	RE-029148				682.74	168,409.23	
08/Ene/2016	Ingresos	5	ROMO ROMO ANTONIO	RE-029159				144.00	168,553.23	
08/Ene/2016	Ingresos	5	GUZMAN AGUIRRE ANTONIO, ..	RE-029162				122.15	168,675.38	
08/Ene/2016	Ingresos	5	CAMPOS PADILLA MARTA LIS..	RE-029167				120.00	168,795.38	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO JOSE MARIA	RE-029170				128.52	168,923.90	
08/Ene/2016	Ingresos	5	RAMIREZ ROMO JOSE MARIA,..	RE-029172				157.85	169,081.75	
08/Ene/2016	Ingresos	5	PADILLA GALLO JOSE BENJA..	RE-029186				902.45	169,984.20	
08/Ene/2016	Ingresos	5	PEREZ VDA MARTIN HERMELI..	RE-029197				998.73	170,982.93	
08/Ene/2016	Ingresos	5	HERNANDEZ GARCIA JOSE D..	RE-029209				247.18	171,230.11	
08/Ene/2016	Ingresos	5	ROMO COVARRUBIAS JOSEFI..	RE-029212				791.06	172,021.17	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ CRES..	RE-029230				157.64	172,178.81	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ CRES..	RE-029231				169.27	172,348.08	
08/Ene/2016	Ingresos	5	GUTIERREZ GONZALEZ ANTO..	RE-029235				302.53	172,650.61	
08/Ene/2016	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-029236				122.30	172,772.91	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ FELICITAS	RE-029241				277.75	173,050.66	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ MA TRINI..	RE-029242				213.23	173,263.89	
08/Ene/2016	Ingresos	5	CUELLA RAMIREZ JOSE DE J..	RE-029243				213.23	173,477.12	
08/Ene/2016	Ingresos	5	RAMIREZ JAUREGUI JUANA	RE-029244				229.60	173,706.72	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ MA CONC..	RE-029246				299.57	174,006.29	
08/Ene/2016	Ingresos	5	CUELLAR RAMIREZ RAUL	RE-029249				308.55	174,314.84	
08/Ene/2016	Ingresos	5	GONZALEZ VAZQUEZ ..	RE-029254				1,083.09	175,397.93	
08/Ene/2016	Ingresos	5	GALLO RAMIREZ JOSE LUIS	RE-029262				167.38	175,565.31	
08/Ene/2016	Ingresos	5	GALLO RAMIREZ JOSE LUIS	RE-029263				209.71	175,775.02	
08/Ene/2016	Ingresos	5	GALLO RAMIREZ RAMIRO	RE-029264				274.18	176,049.20	
08/Ene/2016	Ingresos	5	GALLO GONZALEZ JULIO	RE-029266				290.50	176,339.70	
08/Ene/2016	Ingresos	5	PEREZ PEREZ JUAN JOSE S.L.	RE-029267				206.70	176,546.40	
08/Ene/2016	Ingresos	5	QUEZADA CONTRERAS HER..	RE-029273				313.21	176,859.61	
08/Ene/2016	Ingresos	5	CONTRERAS INIGUEZ ANTON..	RE-029274				147.90	177,007.51	
08/Ene/2016	Ingresos	5	GUTIERREZ GARCIA RIGOBE..	RE-029276				216.04	177,223.55	
08/Ene/2016	Ingresos	5	GUTIERREZ PADILLA PEDRO	RE-029280				127.25	177,350.80	
08/Ene/2016	Ingresos	5	GUTIERREZ CAMPOS GUSTA..	RE-029291				558.60	177,909.40	
08/Ene/2016	Ingresos	5	GUTIERREZ CAMPOS GUSTA..	RE-029292				552.02	178,461.42	
08/Ene/2016	Ingresos	5	GUTIERREZ BARBA J ASUNCI..	RE-029293				428.91	178,890.33	
08/Ene/2016	Ingresos	5	PADILLA GUTIERREZ SALOM..	RE-029294				462.98	179,353.31	
08/Ene/2016	Ingresos	5	RABAGO RAMIREZ HECTOR ..	RE-029296				301.21	179,654.52	
08/Ene/2016	Ingresos	5	RABAGO RAMIREZ HECTOR ..	RE-029297				351.20	180,005.72	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ GAMALIEL	RE-029304				173.20	180,178.92	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..	RE-029305				167.38	180,346.30	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..	RE-029306				120.00	180,466.30	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..	RE-029307				171.62	180,637.92	
08/Ene/2016	Ingresos	5	GUTIERREZ PEREZ MARIA DE..	RE-029308				171.62	180,809.54	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..	RE-029309				171.62	180,981.16	
08/Ene/2016	Ingresos	5	GUTIERREZ PEREZ MARIA DE..	RE-029310				171.62	181,152.78	
08/Ene/2016	Ingresos	5	ROMO GUTIERREZ JUAN MIG..	RE-029316				171.62	181,324.40	
08/Ene/2016	Ingresos	5	VALLEJO MACIAS REYES	RE-029319				406.88	181,731.28	
08/Ene/2016	Ingresos	5	MARQUEZ LOPEZ JOSE ASUN..	RE-029320				132.00	181,863.28	
08/Ene/2016	Ingresos	5	RAMIREZ DE LUNA ALFREDO	RE-029328				312.22	182,175.50	
08/Ene/2016	Ingresos	5	RAMIREZ DE LUNA MARIA DE..	RE-029329				158.41	182,333.91	
08/Ene/2016	Ingresos	5	ROMO DELGADILLO J FELIX S..	RE-029330				120.00	182,453.91	
08/Ene/2016	Ingresos	5	ROMO DELGADILLO J FELIX S..	RE-029331				120.00	182,573.91	
08/Ene/2016	Ingresos	5	ROMO RAMIREZ JOSE S.L.	RE-029335				279.43	182,853.34	
08/Ene/2016	Ingresos	5	DELGADILLO DELGADILLO TE..	RE-029336				134.59	182,987.93	
08/Ene/2016	Ingresos	5	DELGADILLO DELGADILLO TE..	RE-029337				120.00	183,107.93	
08/Ene/2016	Ingresos	5	SANDOVAL DELGADILLO DIE..	RE-029338				284.63	183,392.56	
08/Ene/2016	Ingresos	5	SANDOVAL NEPOMUCENO	RE-029339				377.81	183,770.37	
08/Ene/2016	Ingresos	5	SOLORZANO RAMIREZ EDUA..	RE-029342				141.58	183,911.95	
08/Ene/2016	Ingresos	5	REYNOSO GUTIERREZ CESA..	RE-029372				164.27	184,076.22	
08/Ene/2016	Ingresos	5	PEREZ CASILLA BASILIO	RE-029380				234.60	184,310.82	
08/Ene/2016	Ingresos	5	PEREZ CASILLAS BASILIO	RE-029382				120.00	184,430.82	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO JUAN	RE-029406				405.65	184,836.47	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO JUAN	RE-029407				356.80	185,193.27	
08/Ene/2016	Ingresos	5	GONZALEZ DELGADILLO JUAN	RE-029408				515.66	185,708.93	
08/Ene/2016	Ingresos	5	PAREDES NUÑEZ LUIS MOISE..	RE-029414				120.00	185,828.93	
08/Ene/2016	Ingresos	5	PEREZ MARTIN J JESUS	RE-029415				664.73	186,493.66	
08/Ene/2016	Ingresos	5	CANCELADO	RE-029416			0.00		186,493.66	
08/Ene/2016	Ingresos	5	PEREZ MARTIN JESUS	RE-029417				186.15	186,679.81	
08/Ene/2016	Ingresos	5	MEZA PADILLA HERMELINDA	RE-029420				120.00	186,799.81	
11/Ene/2016	Ingresos	6	ENRIQUEZ GONZALEZ LUZ M..	RE-29430				147.24	186,947.05	
11/Ene/2016	Ingresos	6	LOPEZ VILLA MARGARITO Y C..	RE-29431				308.55	187,255.60	
11/Ene/2016	Ingresos	6	ROMO PADILLA CONSUELO	RE-29434				120.00	187,375.60	
11/Ene/2016	Ingresos	6	DE LA TORRE TRUJILLO RUB..	RE-29435				126.84	187,502.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2016	Ingresos	6	TORRE SIGALA GABRIEL DE ..		RE-29443		136.17	187,638.61	
	11/Ene/2016	Ingresos	6	VAZQUEZ CARMONA ANTONIA		RE-29451		174.85	187,813.46	
	11/Ene/2016	Ingresos	6	GOMEZ RAMIREZ ARTURO		RE-29453		335.17	188,148.63	
	11/Ene/2016	Ingresos	6	MONTOYA MUÑOZ RICARDO		RE-29455		215.37	188,364.00	
	11/Ene/2016	Ingresos	6	MARQUEZ MUÑOZ CUBERTO		RE-29457		135.66	188,499.66	
	11/Ene/2016	Ingresos	6	MARQUEZ MUÑOZ GABINO		RE-29460		136.83	188,636.49	
	11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE DE..		RE-29462		732.97	189,369.46	
	11/Ene/2016	Ingresos	6	PEREZ PEREZ RAFAEL		RE-29466		530.81	189,900.27	
	11/Ene/2016	Ingresos	6	PEREZ PEREZ RAFAEL		RE-29467		136.12	190,036.39	
	11/Ene/2016	Ingresos	6	PEREZ PEREZ RAFAEL		RE-29468		120.00	190,156.39	
	11/Ene/2016	Ingresos	6	GONZLAEZ GONZALEZ J. JES..		RE-29469		120.00	190,276.39	
	11/Ene/2016	Ingresos	6	GONZALEZ GONZALEZ J. JES..		RE-29470		124.49	190,400.88	
	11/Ene/2016	Ingresos	6	GONZALEZ GONZALEZ J. JES..		RE-29471		281.16	190,682.04	
	11/Ene/2016	Ingresos	6	GONZALEZ GALLO EZEQUIEL		RE-29474		243.37	190,925.41	
	11/Ene/2016	Ingresos	6	GONZALEZ GALLO EZEQUIEL		RE-29475		282.49	191,207.90	
	11/Ene/2016	Ingresos	6	GONZALEZ PADILLA MODESTORE		RE-29476		228.43	191,436.33	
	11/Ene/2016	Ingresos	6	GONZALEZ PADILLA MODESTORE		RE-29477		193.80	191,630.13	
	11/Ene/2016	Ingresos	6	DOMINGUEZ GRANADOS DO..		RE-29479		272.90	191,903.03	
	11/Ene/2016	Ingresos	6	DOMINGUEZ GRANADOS DO..		RE-29480		120.31	192,023.34	
	11/Ene/2016	Ingresos	6	DOMINGUEZ GRANADOS DO..		RE-29481		256.38	192,279.72	
	11/Ene/2016	Ingresos	6	DOMINGUEZ GRANADOS ANT..		RE-29482		249.34	192,529.06	
	11/Ene/2016	Ingresos	6	ALVARADO RAMIREZ ERNEST..		RE-29485		213.69	192,742.75	
	11/Ene/2016	Ingresos	6	MERCADO GONZALEZ ANTON..		RE-29492		638.62	193,381.37	
	11/Ene/2016	Ingresos	6	MERCADO GONZALEZ ANTON..		RE-29493		206.09	193,587.46	
	11/Ene/2016	Ingresos	6	TRUJILLO ROMO ANDREA		RE-29507		353.33	193,940.79	
	11/Ene/2016	Ingresos	6	AGUIRRE RAMIREZ FRANCIS..		RE-29534		170.70	194,111.49	
	11/Ene/2016	Ingresos	6	AGUIRRE DELGADILLO FRAN..		RE-29536		156.98	194,268.47	
	11/Ene/2016	Ingresos	6	AGUIRRE DELGADILLO FRAN..		RE-29537		156.47	194,424.94	
	11/Ene/2016	Ingresos	6	ALIMENTOS LA CONCORDIA ..		RE-29538		123.11	194,548.05	
	11/Ene/2016	Ingresos	6	ALBA PADILLA NOEMI DE		RE-29543		642.35	195,190.40	
	11/Ene/2016	Ingresos	6	PEREZ MARTINEZ SALVADOR		RE-29546		483.89	195,674.29	
	11/Ene/2016	Ingresos	6	PEREZ MARTINEZ SALVADOR		RE-29547		180.80	195,855.09	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL ROLBERTO		RE-29574		232.97	196,088.06	
	11/Ene/2016	Ingresos	6	GALLO CARBAJAL JUAN MAN..		RE-29576		349.15	196,437.21	
	11/Ene/2016	Ingresos	6	GALLO ALVAREZ MARTINIANO		RE-29581		323.75	196,760.96	
	11/Ene/2016	Ingresos	6	GALLO ALVAREZ MARTINIANO		RE-29582		2,523.33	199,284.29	
	11/Ene/2016	Ingresos	6	GARCIA RAMIREZ ELENO		RE-29594		136.23	199,420.52	
	11/Ene/2016	Ingresos	6	GARCIA RAMIREZ ELENO		RE-29595		170.39	199,590.91	
	11/Ene/2016	Ingresos	6	GARCIA GARCIA HUMBERTO		RE-29597		312.22	199,903.13	
	11/Ene/2016	Ingresos	6	GARCIA GARCIA HUMBERTO		RE-29598		149.12	200,052.25	
	11/Ene/2016	Ingresos	6	GARCIA GARCIA VALERIO		RE-29599		120.00	200,172.25	
	11/Ene/2016	Ingresos	6	PEREZ SANCHEZ ALBERTO		RE-29603		141.68	200,313.93	
	11/Ene/2016	Ingresos	6	PEREZ SANCHEZ ALBERTO		RE-29604		120.00	200,433.93	
	11/Ene/2016	Ingresos	6	DE LA CRUZ CONTRERAS MA...		RE-29607		120.00	200,553.93	
	11/Ene/2016	Ingresos	6	JIMENEZ REYNOSOS MIGUEL..		RE-29613		854.71	201,408.64	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUVENTINO		RE-29618		691.25	202,099.89	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUVENTINO		RE-29620		174.22	202,274.11	
	11/Ene/2016	Ingresos	6	ROMO ROMO JUVENTINO		RE-29621		294.22	202,568.33	
	11/Ene/2016	Ingresos	6	ROMO ROMO MARIA DEL CAR..		RE-29625		392.19	202,960.52	
	11/Ene/2016	Ingresos	6	MARTIN ROMO MIGUEL		RE-29626		152.18	203,112.70	
	11/Ene/2016	Ingresos	6	MARTIN ROMO MIGUEL		RE-29628		353.69	203,466.39	
	11/Ene/2016	Ingresos	6	MARTIN ROMO MIGUEL		RE-29629		248.37	203,714.76	
	11/Ene/2016	Ingresos	6	MARTIN ROMO JOSE		RE-29630		168.35	203,883.11	
	11/Ene/2016	Ingresos	6	CASILLAS CASILLAS NICOLAS		RE-29631		440.95	204,324.06	
	11/Ene/2016	Ingresos	6	CASILLAS CASILLAS NICOLAS		RE-29632		269.89	204,593.95	
	11/Ene/2016	Ingresos	6	MARQUEZ RAMIREZ PABLO		RE-29639		134.03	204,727.98	
	11/Ene/2016	Ingresos	6	IÑIGUEZ GOMEZ JOSE GPE		RE-29641		120.00	204,847.98	
	11/Ene/2016	Ingresos	6	IÑIGUEZ GOMEZ MARIANO		RE-29642		125.10	204,973.08	
	11/Ene/2016	Ingresos	6	GOMEZ DE LA TORRE JUAN F..		RE-29643		256.94	205,230.02	
	11/Ene/2016	Ingresos	6	GOMEZ DE LA TORRE JUAN F..		RE-29644		464.92	205,694.94	
	11/Ene/2016	Ingresos	6	PADILLA GUTIERREZ SILVIA		RE-29659		169.42	205,864.36	
	11/Ene/2016	Ingresos	6	REYNOSO ZERMENO J. ASUN..		RE-29661		137.85	206,002.21	
	11/Ene/2016	Ingresos	6	MORENO JIMENEZ RUBEN		RE-29662		223.58	206,225.79	
	11/Ene/2016	Ingresos	6	GONZALEZ CARRILLO PIO		RE-29665		555.29	206,781.08	
	11/Ene/2016	Ingresos	6	GONZALEZ CARRILLO PIO		RE-29666		349.15	207,130.23	
	11/Ene/2016	Ingresos	6	GONZALEZ CARRILLO PIO		RE-29667		497.76	207,627.99	
	11/Ene/2016	Ingresos	6	GONZALEZ CARRILLO PIO		RE-29668		239.90	207,867.89	
	11/Ene/2016	Ingresos	6	PEREZ SANDOVAL MA. ESTH..		RE-29673		368.43	208,236.32	
	11/Ene/2016	Ingresos	6	GONZLAEZ DE PADILLA MARI..		RE-29686		219.40	208,455.72	
	11/Ene/2016	Ingresos	6	GUTIERREZ DE PADILLA MAR..		RE-29687		120.00	208,575.72	
	11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ J. ASUNCI..		RE-29691		264.49	208,840.21	
	11/Ene/2016	Ingresos	6	RAMIREZ GUTIERREZ JOSE D..		RE-29708		136.88	208,977.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	GONZALEZ AGUAYO Y CDDO ..	RE-29712				347.11	209,324.20	
11/Ene/2016	Ingresos	6	GONZALEZ AGUAYO Y CDDO ..	RE-29713				451.40	209,775.60	
11/Ene/2016	Ingresos	6	GONZALEZ AGUAYO Y CDDO ..	RE-29714				581.71	210,357.31	
11/Ene/2016	Ingresos	6	PADILLA LAVAREZ JUAN	RE-29719				264.59	210,621.90	
11/Ene/2016	Ingresos	6	SANDOVAL PEREZ FELIPE	RE-29720				204.66	210,826.56	
11/Ene/2016	Ingresos	6	SANDOVAL PEREZ FELIPE	RE-29721				215.53	211,042.09	
11/Ene/2016	Ingresos	6	SANDOVAL PEREZ FELIPE	RE-29722				261.78	211,303.87	
11/Ene/2016	Ingresos	6	SANDOVAL PEREZ FELIPE	RE-29723				221.49	211,525.36	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ RAQUEL ..	RE-29727				183.65	211,709.01	
11/Ene/2016	Ingresos	6	REYNOSOS GTZ FRANCISCO ..	RE-29729				525.66	212,234.67	
11/Ene/2016	Ingresos	6	REYNOSOS GTZ FRANCISCO ..	RE-29730				647.50	212,882.17	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ RAQUEL ..	RE-29731				523.11	213,405.28	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29733				219.81	213,625.09	
11/Ene/2016	Ingresos	6	REYNOSO GUTIERREZ FRAN..	RE-29736				263.52	213,888.61	
11/Ene/2016	Ingresos	6	REYNOSO JIMENEZ RAQUEL ..	RE-29740				300.24	214,188.85	
11/Ene/2016	Ingresos	6	RODRIGUEZ ORTIZ IGNACIO	RE-29742				138.01	214,326.86	
11/Ene/2016	Ingresos	6	REYNOSOS VILLALPANDO AS..	RE-29743				2,023.02	216,349.88	
11/Ene/2016	Ingresos	6	PLASCENCIA FRANCO MA. IS..	RE-29749				120.00	216,469.88	
11/Ene/2016	Ingresos	6	ORNELAS ROMO JOSE ANTO..	RE-29753				161.87	216,631.75	
11/Ene/2016	Ingresos	6	SALDAÑA MARTINEZ ANTONIO	RE-29761				254.59	216,886.34	
11/Ene/2016	Ingresos	6	ORTEGA DE LIRA MIGUEL	RE-29773				267.75	217,154.09	
11/Ene/2016	Ingresos	6	GONZALEZ JAUREGUI ABEL	RE-29793				464.30	217,618.39	
11/Ene/2016	Ingresos	6	GONZALEZ JAUREGUI ABEL	RE-29794				510.51	218,128.90	
11/Ene/2016	Ingresos	6	ROMAN MACIAS CARLOS	RE-29798				352.92	218,481.82	
11/Ene/2016	Ingresos	6	DE LA CRUZ GONZALEZ JOSE..	RE-29801				202.98	218,684.80	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ MARIA EVA	RE-29803				454.77	219,139.57	
11/Ene/2016	Ingresos	6	GONZALEZ JIMENEZ JOSE DE..	RE-29806				258.93	219,398.50	
11/Ene/2016	Ingresos	6	GONZALEZ JIMENEZ JOSE DE..	RE-29807				283.02	219,681.52	
11/Ene/2016	Ingresos	6	REYNOSO PEREZ ANGELICA ..	RE-29814				488.58	220,170.10	
11/Ene/2016	Ingresos	6	CANCELADO	RE-29815		0.00			220,170.10	
11/Ene/2016	Ingresos	6	DURAN GUTIERREZ JOSE GU..	RE-29820				147.24	220,317.34	
11/Ene/2016	Ingresos	6	GUTIERREZ VILLA JOSE GAB..	RE-29831				120.00	220,437.34	
11/Ene/2016	Ingresos	6	DIAZ MAGDALENO PEDRO	RE-29832				489.65	220,926.99	
11/Ene/2016	Ingresos	6	DIAZ DELGADILLO ANTONIO	RE-29833				172.28	221,099.27	
11/Ene/2016	Ingresos	6	ORTIZ MENDOZA JOSE	RE-29846				123.11	221,222.38	
11/Ene/2016	Ingresos	6	ORTIZ EDUWIGES	RE-29847				279.38	221,501.76	
11/Ene/2016	Ingresos	6	ENRIQUEZ GUTIERREZ ANTO..	RE-29856				252.81	221,754.57	
11/Ene/2016	Ingresos	6	ROMO ALVAREZ VICENTE	RE-29860				157.03	221,911.60	
11/Ene/2016	Ingresos	6	ROMO ALVAREZ VICENTE	RE-29861				1,041.98	222,953.58	
11/Ene/2016	Ingresos	6	ROMO ALVAREZ VICENTE Y C..	RE-29864				449.00	223,402.58	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-29881				1,028.01	224,430.59	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-29882				468.49	224,899.08	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29889				1,154.84	226,053.92	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29891				212.42	226,266.34	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29892				570.23	226,836.57	
11/Ene/2016	Ingresos	6	GUTIERREZ ROMO ALEJAND..	RE-29895				156.93	226,993.50	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29899				121.33	227,114.83	
11/Ene/2016	Ingresos	6	ROMO GUTIERREZ SALVADOR	RE-29900				285.60	227,400.43	
11/Ene/2016	Ingresos	6	ROMO MUÑOZ ALBERTO S.L.	RE-29903				211.80	227,612.23	
11/Ene/2016	Ingresos	6	HERMOSILLO GONZALEZ J. A..	RE-29905				485.47	228,097.70	
11/Ene/2016	Ingresos	6	COVARRUBIAS SANDOVAL JO..	RE-29926				279.74	228,377.44	
11/Ene/2016	Ingresos	6	COVARRUBIAS ESQUEDA AP..	RE-29927				152.44	228,529.88	
11/Ene/2016	Ingresos	6	COVARRUBIAS ESQUEDA AP..	RE-29928				379.34	228,909.22	
11/Ene/2016	Ingresos	6	COVARRUBIAS ESQUEDA AP..	RE-29929				144.00	229,053.22	
11/Ene/2016	Ingresos	6	DIAZ GONZLAEZ MARIA DEL ..	RE-29945				120.00	229,173.22	
11/Ene/2016	Ingresos	6	DIAZ GONZALEZ MANUEL Y C..	RE-29946				214.97	229,388.19	
11/Ene/2016	Ingresos	6	DIAZ GONZALEZ REVERIANO	RE-29948				858.18	230,246.37	
11/Ene/2016	Ingresos	6	DIAZ GONZALEZ REVERIANO	RE-29949				448.70	230,695.07	
11/Ene/2016	Ingresos	6	DIAZ SEGURA CARMEN	RE-29950				391.48	231,086.55	
11/Ene/2016	Ingresos	6	DIAZ ACOSTA DORIAN	RE-29951				940.49	232,027.04	
11/Ene/2016	Ingresos	6	RAMIREZ MUÑOZ MARTHO	RE-29958				436.25	232,463.29	
11/Ene/2016	Ingresos	6	RAMIREZ REYNOSO DAVID	RE-29959				150.71	232,614.00	
11/Ene/2016	Ingresos	6	RAMIREZ REYNOSO DAVID	RE-29960				161.72	232,775.72	
11/Ene/2016	Ingresos	6	ROMO GONZALEZ RICARDO ..	RE-29962				635.87	233,411.59	
11/Ene/2016	Ingresos	6	JAUREGUI ROMO REFUGIO RI..	RE-29964				480.62	233,892.21	
11/Ene/2016	Ingresos	6	ALONSO ESTRADA MAXIMINO	RE-29967				273.21	234,165.42	
11/Ene/2016	Ingresos	6	ALONSO GONZALEZ ADRIAN	RE-29968				208.49	234,373.91	
11/Ene/2016	Ingresos	6	ALONSO GONZALEZ EZEQUIEL	RE-29969				214.61	234,588.52	
11/Ene/2016	Ingresos	6	ALONSO GONZALEZ EZEQUIEL	RE-29970				133.88	234,722.40	
11/Ene/2016	Ingresos	6	ALONSO GONZALEZ EZEQUIEL	RE-29971				210.15	234,932.55	
11/Ene/2016	Ingresos	6	FLORES ROMO JUAN RAMON	RE-29973				195.23	235,127.78	
11/Ene/2016	Ingresos	6	GOMEZ MARTIN MARIA FELIC..	RE-29976				279.15	235,406.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2016	Ingresos	6	REYNOSO GONZLAEZ PAULA		RE-29977		178.98	235,585.91	
	11/Ene/2016	Ingresos	6	REYNOSO PEREZ CIRIACO		RE-29979		601.14	236,187.05	
	11/Ene/2016	Ingresos	6	GUTIERREZ QUEZADA FELICI..		RE-29980		177.02	236,364.07	
	11/Ene/2016	Ingresos	6	GUTIERREZ REYNOSO DAVID		RE-29981		250.97	236,615.04	
	11/Ene/2016	Ingresos	6	GUTIERREZ REYNOSO JOSE ..		RE-29982		167.94	236,782.98	
	11/Ene/2016	Ingresos	6	GUTIERREZ QUEZADA FELICI..		RE-29983		231.84	237,014.82	
	11/Ene/2016	Ingresos	6	TAVARES ORNELAS RUBEN		RE-29990		547.33	237,562.15	
	11/Ene/2016	Ingresos	6	TAVAREZ ORNELAS JUAN MA..		RE-29991		136.12	237,698.27	
	11/Ene/2016	Ingresos	6	REYNOSO PEREZ ALFREDO Y..		RE-29998		184.47	237,882.74	
	11/Ene/2016	Ingresos	6	HERNANDEZ LOZANO JESUS ..		RE-30019		167.38	238,050.12	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ RAM..		RE-30020		425.34	238,475.46	
	11/Ene/2016	Ingresos	6	ALCALA GONZALEZ JOSE		RE-30034		309.99	238,785.45	
	11/Ene/2016	Ingresos	6	ALCALA GONZALEZ JOSE		RE-30035		304.67	239,090.12	
	11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MAXIMINA		RE-30038		120.00	239,210.12	
	11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MAXIMINA		RE-30039		776.83	239,986.95	
	11/Ene/2016	Ingresos	6	EMPRESA BEATO TORIBIO R..		RE-30040		122.66	240,109.61	
	11/Ene/2016	Ingresos	6	CASILLAS VALDIVIA EFREN		RE-30043		167.38	240,276.99	
	11/Ene/2016	Ingresos	6	ROMO GUTIERREZ MAXIMINA		RE-30046		299.22	240,576.21	
	11/Ene/2016	Ingresos	6	RAMIREZ PEREZ DAVID		RE-30049		162.48	240,738.69	
	11/Ene/2016	Ingresos	6	RAMIREZ PEREZ DAVID		RE-30050		206.65	240,945.34	
	11/Ene/2016	Ingresos	6	DELGADILLO SANDOVASL J. J..		RE-30053		135.10	241,080.44	
	11/Ene/2016	Ingresos	6	DELGADILLO SANDOVASL J. J..		RE-30054		502.25	241,582.69	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ NOR..		RE-30061		1,290.86	242,873.55	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ NOR..		RE-30062		371.38	243,244.93	
	11/Ene/2016	Ingresos	6	GUTIERREZ GUTIERREZ Y CD..		RE-30063		2,228.83	245,473.76	
	11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ GRISELDA		RE-30075		152.49	245,626.25	
	11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ Y CDÑO PA..		RE-30078		302.53	245,928.78	
	11/Ene/2016	Ingresos	6	VAZQUEZ LOPEZ FERNANDO		RE-30080		405.35	246,334.13	
	11/Ene/2016	Ingresos	6	DURAN LOMELI SALVADOR		RE-30084		125.61	246,459.74	
	12/Ene/2016	Ingresos	7	REYNOSO OLIVAR MANUEL		RE-30108		164.68	246,624.42	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30109	0.00		246,624.42	
	12/Ene/2016	Ingresos	7	REYNOSO OLIVAR MANUEL		RE-30110		151.52	246,775.94	
	12/Ene/2016	Ingresos	7	REYNOSO OLIVAR MANUEL, ...		RE-30111		376.53	247,152.47	
	12/Ene/2016	Ingresos	7	URTEAGA ANAYA EDUARDO		RE-30128		318.70	247,471.17	
	12/Ene/2016	Ingresos	7	DE LA TORRE BRIZUELA JUA..		RE-30131		252.65	247,723.82	
	12/Ene/2016	Ingresos	7	DE LA TORRE BRIZUELA JUA..		RE-30132		185.39	247,909.21	
	12/Ene/2016	Ingresos	7	DE LA TORRE BRIZUELA JUA..		RE-30133		195.02	248,104.23	
	12/Ene/2016	Ingresos	7	HERNANDEZ GUERRERO PE..		RE-30138		315.79	248,420.02	
	12/Ene/2016	Ingresos	7	HERNANDEZ GUERRERO PE..		RE-30139		633.83	249,053.85	
	12/Ene/2016	Ingresos	7	HERNANDEZ GUERRERO PE..		RE-30140		539.53	249,593.38	
	12/Ene/2016	Ingresos	7	HERNANDEZ GUERRERO PE..		RE-30141		339.35	249,932.73	
	12/Ene/2016	Ingresos	7	HERNANDEZ GUERRERO PE..		RE-30142		782.54	250,715.27	
	12/Ene/2016	Ingresos	7	ROMO RUIZ VERONICA		RE-30143		827.58	251,542.85	
	12/Ene/2016	Ingresos	7	ROMO RUIZ VERONICA		RE-30144		157.64	251,700.49	
	12/Ene/2016	Ingresos	7	ROMO RUIZ VERONICA		RE-30145		826.81	252,527.30	
	12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO G..		RE-30151		120.00	252,647.30	
	12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO G..		RE-30152		138.36	252,785.66	
	12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO G..		RE-30153		251.23	253,036.89	
	12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO EP..		RE-30154		176.15	253,213.04	
	12/Ene/2016	Ingresos	7	HERNANDEZ DELGADILLO RA..		RE-30155		179.67	253,392.71	
	12/Ene/2016	Ingresos	7	PADILLA DE SANCHEZ JOSEF..		RE-30166		827.48	254,220.19	
	12/Ene/2016	Ingresos	7	LOPEZ PEREZ RICARDO		RE-30167		358.89	254,579.08	
	12/Ene/2016	Ingresos	7	MARTIN MUÑOZ FRANCISCO		RE-30173		223.99	254,803.07	
	12/Ene/2016	Ingresos	7	MARTIN MUÑOZ FRANCISCO		RE-30174		159.73	254,962.80	
	12/Ene/2016	Ingresos	7	LOZA JIMENEZ SAN JUANA		RE-30175		251.02	255,213.82	
	12/Ene/2016	Ingresos	7	GUTIERREZ ROMO JOSE MAN..		RE-30200		720.52	255,934.34	
	12/Ene/2016	Ingresos	7	DOMINGUEZ BECERRA MARIO		RE-30204		120.00	256,054.34	
	12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ RAUL		RE-30232		216.09	256,270.43	
	12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ RAUL..		RE-30233		132.91	256,403.34	
	12/Ene/2016	Ingresos	7	VAZQUEZ PEREZ SALVADOR		RE-30234		294.22	256,697.56	
	12/Ene/2016	Ingresos	7	VAZQUEZ PEREZ SALVADOR		RE-30236		325.65	257,023.21	
	12/Ene/2016	Ingresos	7	MACIAS LOZA ANGEL		RE-30243		1,205.28	258,228.49	
	12/Ene/2016	Ingresos	7	GARCIA MARTIN TOMAS, S.L. ...		RE-30264		136.88	258,365.37	
	12/Ene/2016	Ingresos	7	MARTIN MUÑOZ JOSE DE JES..		RE-30270		202.16	258,567.53	
	12/Ene/2016	Ingresos	7	ROMO ROMO JUAN		RE-30274		296.41	258,863.94	
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ JUAN		RE-30275		323.65	259,187.59	
	12/Ene/2016	Ingresos	7	GONZALEZ VAZQUEZ CECILIA		RE-30276		429.06	259,616.65	
	12/Ene/2016	Ingresos	7	ROMO MUÑOZ VALENTIN		RE-30279		139.38	259,756.03	
	12/Ene/2016	Ingresos	7	ROMO MUÑOZ VALENTIN		RE-30280		151.52	259,907.55	
	12/Ene/2016	Ingresos	7	ROMO MUÑOZ VALENTIN		RE-30281		295.75	260,203.30	
	12/Ene/2016	Ingresos	7	DELGADO LOPEZ ELPIDIO		RE-30283		128.47	260,331.77	
	12/Ene/2016	Ingresos	7	ALCALA MARQUEZ HIPOLITO ..		RE-30287		977.67	261,309.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ene/2016	Ingresos	7	JIMENEZ VILLALPANDO JOSE ..		RE-30288		226.19	261,535.63	
	12/Ene/2016	Ingresos	7	SERNA GALVAN DARIO		RE-30291		120.01	261,655.64	
	12/Ene/2016	Ingresos	7	PEREZ DAVALOS ALFREDO		RE-30295		196.86	261,852.50	
	12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO S.L.		RE-30297		532.65	262,385.15	
	12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO S.L.		RE-30298		261.17	262,646.32	
	12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO S.L.		RE-30299		335.44	262,981.76	
	12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO S.L.		RE-30300		759.18	263,740.94	
	12/Ene/2016	Ingresos	7	RUBIO RAMIREZ RAMIRO Y C..		RE-30301		4,300.27	268,041.21	
	12/Ene/2016	Ingresos	7	GONZALEZ PEREZ ESTANISL..		RE-30311		120.00	268,161.21	
	12/Ene/2016	Ingresos	7	GONZALEZ PEREZ ESTANISL..		RE-30312		498.88	268,660.09	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30313	0.00		268,660.09	
	12/Ene/2016	Ingresos	7	GONZALEZ P ESTANISLADO		RE-30314		247.91	268,908.00	
	12/Ene/2016	Ingresos	7	GONZALEZ P ESTANISLADO		RE-30315		547.23	269,455.23	
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ GAMALIEL		RE-30334		381.53	269,836.76	
	12/Ene/2016	Ingresos	7	DELGADILLO GUZMAN CATAR..		RE-30336		120.00	269,956.76	
	12/Ene/2016	Ingresos	7	PEREZ DELGADILLO ABRAHAM		RE-30337		120.00	270,076.76	
	12/Ene/2016	Ingresos	7	PEREZ GARCIA MACARIO		RE-30338		234.35	270,311.11	
	12/Ene/2016	Ingresos	7	PEREZ GARCIA MACARIO		RE-30339		344.45	270,655.56	
	12/Ene/2016	Ingresos	7	DELGADILLO BECERRA DOMI..		RE-30340		271.37	270,926.93	
	12/Ene/2016	Ingresos	7	DELGADILLO BECERRA DOMI..		RE-30341		411.83	271,338.76	
	12/Ene/2016	Ingresos	7	ROMO PADILLA MARIA DE LA ..		RE-30345		120.00	271,458.76	
	12/Ene/2016	Ingresos	7	ROMO PADILLA TERESA		RE-30346		120.00	271,578.76	
	12/Ene/2016	Ingresos	7	ROMO PADILLA JORGE		RE-30349		339.25	271,918.01	
	12/Ene/2016	Ingresos	7	MARTIN NEPOMUCENO		RE-30350		226.85	272,144.86	
	12/Ene/2016	Ingresos	7	ROMO PADILLA MARIA DE JE..		RE-30354		120.00	272,264.86	
	12/Ene/2016	Ingresos	7	HURTADO ROMO JOSE, S.L.		RE-30356		130.66	272,395.52	
	12/Ene/2016	Ingresos	7	ROMO PADILLA MARIA DE LO..		RE-30357		221.03	272,616.55	
	12/Ene/2016	Ingresos	7	LOZA HERMOSILLO ALFONSO..		RE-30358		1,074.47	273,691.02	
	12/Ene/2016	Ingresos	7	GUTIERREZ MUÑOZ NABOR		RE-30384		187.22	273,878.24	
	12/Ene/2016	Ingresos	7	GUTIERREZ MUÑOZ NABOR		RE-30385		337.31	274,215.55	
	12/Ene/2016	Ingresos	7	GUTIERREZ MUÑOZ NABOR		RE-30386		646.99	274,862.54	
	12/Ene/2016	Ingresos	7	AQUINO VICENCIO MA DOMIN..		RE-30392		120.00	274,982.54	
	12/Ene/2016	Ingresos	7	LOPEZ MACIAS JUAN RAMON		RE-30394		264.33	275,246.87	
	12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO		RE-30398		120.00	275,366.87	
	12/Ene/2016	Ingresos	7	REYNOSO VALLEJO IRINEO, ..		RE-30400		235.52	275,602.39	
	12/Ene/2016	Ingresos	7	GUTIERREZ OROZCO JOSE J..		RE-30407		120.00	275,722.39	
	12/Ene/2016	Ingresos	7	ALCALA CORNEJO JOSE TRIN..		RE-30408		688.65	276,411.04	
	12/Ene/2016	Ingresos	7	LOPEZ VALLEJO SALVADOR		RE-30410		420.80	276,831.84	
	12/Ene/2016	Ingresos	7	LOPEZ VALLEJO SALVADOR		RE-30411		909.02	277,740.86	
	12/Ene/2016	Ingresos	7	LOPEZ VALLEJO SALVADOR		RE-30412		495.09	278,235.95	
	12/Ene/2016	Ingresos	7	VALLEJO VALLEJO J GUADAL..		RE-30416		485.01	278,720.96	
	12/Ene/2016	Ingresos	7	MARTINEZ ROMO DE V MA LU..		RE-30417		516.32	279,237.28	
	12/Ene/2016	Ingresos	7	MACIAS ROMERO JULIA		RE-30423		157.54	279,394.82	
	12/Ene/2016	Ingresos	7	DIAZ GOMEZ PEDRO		RE-30424		628.17	280,022.99	
	12/Ene/2016	Ingresos	7	BAUTISTA BENITO		RE-30425		123.42	280,146.41	
	12/Ene/2016	Ingresos	7	TOSTADO CASILLAS TEODOR..		RE-30426		174.78	280,321.19	
	12/Ene/2016	Ingresos	7	TOSTADO CASILLAS TEODOR..		RE-30427		176.21	280,497.40	
	12/Ene/2016	Ingresos	7	GOMEZ RAMIREZ JUAN		RE-30429		323.29	280,820.69	
	12/Ene/2016	Ingresos	7	ROMO MUÑOZ FELIPE		RE-30434		492.76	281,313.45	
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ LUIS ALBE..		RE-30437		133.88	281,447.33	
	12/Ene/2016	Ingresos	7	SAVALOS GUTIERREZ CRISPI..		RE-30440		324.62	281,771.95	
	12/Ene/2016	Ingresos	7	RAMIREZ RAMIREZ Y CDÑA S..		RE-30444		150.65	281,922.60	
	12/Ene/2016	Ingresos	7	ROMO VARGAS JUAN, S.L.		RE-30460		289.02	282,211.62	
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ SALVADO..		RE-30461		1,314.33	283,525.95	
	12/Ene/2016	Ingresos	7	VALLEJO VAZQUEZ EMETERIO		RE-30462		261.32	283,787.27	
	12/Ene/2016	Ingresos	7	GUTIERREZ PADILLA JUAN		RE-30466		754.85	284,542.12	
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ Y CDÑO J..		RE-30479		2,535.16	287,077.28	
	12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS SA		RE-30480		190.28	287,267.56	
	12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS SA		RE-30481		343.28	287,610.84	
	12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS SA		RE-30482		157.64	287,768.48	
	12/Ene/2016	Ingresos	7	RAMIREZ DE LEON JUAN RAF..		RE-30495		248.37	288,016.85	
	12/Ene/2016	Ingresos	7	CANCELADO		RE-30499	0.00		288,016.85	
	12/Ene/2016	Ingresos	7	MARTIN SIGALA FRANCISCO		RE-30500		147.29	288,164.14	
	12/Ene/2016	Ingresos	7	ALVARADO MEJIA BASILIO		RE-30506		265.51	288,429.65	
	12/Ene/2016	Ingresos	7	GUZMAN ROMO JOSE ISABEL		RE-30507		348.94	288,778.59	
	12/Ene/2016	Ingresos	7	MERCADO PEREZ RUBEN		RE-30513		128.52	288,907.11	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ RUBEN		RE-30515		391.02	289,298.13	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ HECT..		RE-30520		288.15	289,586.28	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ CESAR		RE-30521		370.16	289,956.44	
	12/Ene/2016	Ingresos	7	GONZALEZ GONZALEZ ERNE..		RE-30522		376.64	290,333.08	
	12/Ene/2016	Ingresos	7	ALVAREZ ORTIZ MARIA DEL C..		RE-30523		133.98	290,467.06	
	12/Ene/2016	Ingresos	7	ALVAREZ ORTIZ MARIA DOLO..		RE-30524		223.02	290,690.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO	RE-30528				191.45	290,881.53	
12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO	RE-30532				344.25	291,225.78	
12/Ene/2016	Ingresos	7	ROMO GONZALEZ ANTONIO	RE-30533				171.77	291,397.55	
12/Ene/2016	Ingresos	7	ROMO GONZALEZ CDS ANTO..	RE-30537				719.51	292,117.06	
12/Ene/2016	Ingresos	7	DELGADILLO SANDOVAL EMI..	RE-30538				199.92	292,316.98	
12/Ene/2016	Ingresos	7	DELGADILLO SANDOVAL EMI..	RE-30541				130.82	292,447.80	
12/Ene/2016	Ingresos	7	DELGADILLO Y CDDOS ..	RE-30542				327.42	292,775.22	
12/Ene/2016	Ingresos	7	PEREZ GOMEZ ZACARIAS	RE-30543				458.08	293,233.30	
12/Ene/2016	Ingresos	7	GUTIERREZ GUTIERREZ ANA..	RE-30548				152.85	293,386.15	
12/Ene/2016	Ingresos	7	GUTIERREZ GUTIERREZ J AN..	RE-30549				159.99	293,546.14	
12/Ene/2016	Ingresos	7	LOZANO PEREZ MARIA DEL C..	RE-30555				377.76	293,923.90	
12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ ALBE..	RE-30556				600.32	294,524.22	
12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ ALBE..	RE-30558				247.35	294,771.57	
12/Ene/2016	Ingresos	7	GONZALEZ PEREZ JOSE DE J..	RE-30560				230.52	295,002.09	
12/Ene/2016	Ingresos	7	REYNOSO VALADEZ DANIEL	RE-30562				344.51	295,346.60	
12/Ene/2016	Ingresos	7	REYNOSO VALDEZ DANIEL	RE-30565				286.57	295,633.17	
12/Ene/2016	Ingresos	7	GONZALEZ PADILLA J LUIS	RE-30567				315.28	295,948.45	
12/Ene/2016	Ingresos	7	CORNEJO VDA DE R ANTONIA	RE-30569				122.86	296,071.31	
12/Ene/2016	Ingresos	7	RAMIREZ PEREZ CDS DAVID	RE-30571				511.02	296,582.33	
12/Ene/2016	Ingresos	7	FERNANDEZ VALDEZ JOSE	RE-30582				265.46	296,847.79	
12/Ene/2016	Ingresos	7	FERNANDEZ VALDEZ JOSE	RE-30583				129.54	296,977.33	
12/Ene/2016	Ingresos	7	REYNOSO GONZALEZ LIBORIO	RE-30585				162.64	297,139.97	
12/Ene/2016	Ingresos	7	ROMO LOZANO PEDRO	RE-30589				122.20	297,262.17	
12/Ene/2016	Ingresos	7	ROMO RAMIREZ HECTOR	RE-30591				126.48	297,388.65	
12/Ene/2016	Ingresos	7	RAMIREZ JAUREGUI RAFAEL	RE-30594				186.97	297,575.62	
12/Ene/2016	Ingresos	7	REYNOSO GUTIERREZ MA C..	RE-30602				186.15	297,761.77	
12/Ene/2016	Ingresos	7	NAVARRO ROCHA ESTEBAN J..	RE-30609				125.72	297,887.49	
12/Ene/2016	Ingresos	7	ROCHA HERNANDEZ MA EDW..	RE-30610				331.60	298,219.09	
12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..	RE-30611				237.97	298,457.06	
12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..	RE-30612				150.81	298,607.87	
12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..	RE-30614				4,259.83	302,867.70	
12/Ene/2016	Ingresos	7	NAVARRO CASTELLANOS MO..	RE-30616				603.48	303,471.18	
12/Ene/2016	Ingresos	7	GONZALEZ MARTIN JOSE MA..	RE-30618				449.31	303,920.49	
12/Ene/2016	Ingresos	7	GONZALEZ MARTIN JOSE MA..	RE-30619				217.67	304,138.16	
12/Ene/2016	Ingresos	7	DAVALOS PEREZ MIGUEL AN..	RE-30628				316.89	304,455.05	
12/Ene/2016	Ingresos	7	GONZALEZ MUÑOZ JOSE LUI..	RE-30642				401.88	304,856.93	
12/Ene/2016	Ingresos	7	RAMIREZ DE REYNOSO MATI..	RE-30643				223.07	305,080.00	
12/Ene/2016	Ingresos	7	REYNOSO RAMIREZ JOSE DE..	RE-30652				285.14	305,365.14	
12/Ene/2016	Ingresos	7	RAMIREZ GUTIERREZ DESIDE..	RE-30656				164.27	305,529.41	
12/Ene/2016	Ingresos	7	SANDOVAL VDA DE DELGADI..	RE-30671				279.74	305,809.15	
13/Ene/2016	Ingresos	8	LOMELI ORNEJO J. JESUS S.L.	RE-30680				269.89	306,079.04	
13/Ene/2016	Ingresos	8	LOMELI RAMRIEZ ANA MARIA	RE-30681				193.75	306,272.79	
13/Ene/2016	Ingresos	8	CHAVEZ BARRON ALFREDO	RE-30691				288.10	306,560.89	
13/Ene/2016	Ingresos	8	CUEVAS ALVAREZ JORGE AR..	RE-30696				139.43	306,700.32	
13/Ene/2016	Ingresos	8	ALVAREZ ORTI MARIA DEL CA..	RE-30701				133.77	306,834.09	
13/Ene/2016	Ingresos	8	TORRES HERANDEZ JULIAN ..	RE-30715				196.61	307,030.70	
13/Ene/2016	Ingresos	8	TORRES HERNANDEZ MARIA ..	RE-30716				381.53	307,412.23	
13/Ene/2016	Ingresos	8	LOPEZ RAMIREZ J. ASUNCION	RE-30725				234.80	307,647.03	
13/Ene/2016	Ingresos	8	GUTIERREZ ROMO JOSE LUIS	RE-30736				310.64	307,957.67	
13/Ene/2016	Ingresos	8	JAUREGUI JAUREGUI J. ROSA..	RE-30773				240.41	308,198.08	
13/Ene/2016	Ingresos	8	JAUREGUI JAUREGUI J. ROSA..	RE-30774				872.61	309,070.69	
13/Ene/2016	Ingresos	8	VALDIVIA BARAJAS TEODULO	RE-30794				1,617.27	310,687.96	
13/Ene/2016	Ingresos	8	MARTIN MARTIN LINO	RE-30795				131.58	310,819.54	
13/Ene/2016	Ingresos	8	PEREZ GALLO JUAN CARLOS ..	RE-30800				135.66	310,955.20	
13/Ene/2016	Ingresos	8	PEREZ GALLO JUAN CARLOS ..	RE-30801				262.34	311,217.54	
13/Ene/2016	Ingresos	8	PEREZ PADILLA MARCELINO	RE-30804				141.93	311,359.47	
13/Ene/2016	Ingresos	8	ÑIGUEZ ROMO JUAN CARLOS	RE-30812				941.05	312,300.52	
13/Ene/2016	Ingresos	8	ÑIGUEZ ROMO JUAN CARLOS	RE-30813				120.00	312,420.52	
13/Ene/2016	Ingresos	8	ÑIGUEZ ROMO ARMANDO	RE-30814				327.27	312,747.79	
13/Ene/2016	Ingresos	8	ÑIGUEZ ROMO ARMANDO	RE-30815				120.00	312,867.79	
13/Ene/2016	Ingresos	8	ÑIGUEZ ROMO ALBINO	RE-30819				120.00	312,987.79	
13/Ene/2016	Ingresos	8	RUIZ DURAN JOSE LUIS	RE-30828				124.24	313,112.03	
13/Ene/2016	Ingresos	8	LOZANO PEREZ ROBERTO	RE-30829				135.21	313,247.24	
13/Ene/2016	Ingresos	8	PEREZ CORNEJO ELIGIO	RE-30839				120.00	313,367.24	
13/Ene/2016	Ingresos	8	PEREZ DE ALBA JORGE	RE-30843				282.23	313,649.47	
13/Ene/2016	Ingresos	8	MARTINEZ GUTIERREZ SANTI..	RE-30845				125.31	313,774.78	
13/Ene/2016	Ingresos	8	MARTINEZ GUTIERREZ REYN..	RE-30846				1,081.40	314,856.18	
13/Ene/2016	Ingresos	8	MARTINEZ GUTIERREZ REYN..	RE-30847				324.00	315,180.18	
13/Ene/2016	Ingresos	8	MARTIN GUTIERREZ REYNAL..	RE-30848				120.00	315,300.18	
13/Ene/2016	Ingresos	8	MUÑOZ JIMENEZ TORIBIO	RE-30850				280.04	315,580.22	
13/Ene/2016	Ingresos	8	MUÑOZ JIMENEZ TORIBIO	RE-30851				194.06	315,774.28	
13/Ene/2016	Ingresos	8	MUÑOZ GUTIERREZ TORIIO J..	RE-30852				261.94	316,036.22	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	MUÑOZ GUTIERREZ TORIIO		RE-30853		295.29		316,331.51
	13/Ene/2016	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..		RE-30858		158.97		316,490.48
	13/Ene/2016	Ingresos	8	MUÑOZ ARELLANO JOSE		RE-30863		219.66		316,710.14
	13/Ene/2016	Ingresos	8	GONZALEZ VAZQUEZ MA ..		RE-30864		368.37		317,078.51
	13/Ene/2016	Ingresos	8	GONZALEZ VAZQUEZ DEMET..		RE-30867		332.42		317,410.93
	13/Ene/2016	Ingresos	8	PEREZ GARCIA ROBERTO		RE-30872		222.72		317,633.65
	13/Ene/2016	Ingresos	8	PEREZ GARCIA ROBERTO		RE-30873		128.57		317,762.22
	13/Ene/2016	Ingresos	8	PEREZ GARCIA DE GOMEZ A..		RE-30874		1,733.70		319,495.92
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30875		200.94		319,696.86
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30876		222.31		319,919.17
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30877		322.98		320,242.15
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30878		783.62		321,025.77
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30879		234.75		321,260.52
	13/Ene/2016	Ingresos	8	GONZLAEZ JIMENEZ J. RAUL		RE-30880		229.68		321,490.20
	13/Ene/2016	Ingresos	8	REYNOSO CRUZ RAMON		RE-30882		747.20		322,237.40
	13/Ene/2016	Ingresos	8	CRUZ CRISTOBAL		RE-30885		221.29		322,458.69
	13/Ene/2016	Ingresos	8	DE LA CRUZ CRISTOBAL		RE-30886		202.88		322,661.57
	13/Ene/2016	Ingresos	8	REYNOSO CRUZ RAMON		RE-30887		694.29		323,355.86
	13/Ene/2016	Ingresos	8	GUTIERRRZ GUTIERREZ HECT..		RE-30893		206.52		323,562.38
	13/Ene/2016	Ingresos	8	MARQUEZ GUTIERREZ FRAN..		RE-30901		219.81		323,782.19
	13/Ene/2016	Ingresos	8	GARCIA MAGAÑA JOSE S.L.		RE-30907		120.00		323,902.19
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ PEDRO		RE-30908		474.25		324,376.44
	13/Ene/2016	Ingresos	8	REYNOSO JIMENEZ PEDRO		RE-30912		230.83		324,607.27
	13/Ene/2016	Ingresos	8	REYNOSO PADILLA IRINEO		RE-30913		215.02		324,822.29
	13/Ene/2016	Ingresos	8	JIMENEZ GUTIERREZ ..		RE-30921		186.86		325,009.15
	13/Ene/2016	Ingresos	8	GARCIA RAMIREZ MA. REFUG..		RE-30924		1,560.14		326,569.29
	13/Ene/2016	Ingresos	8	SANDOVAL Y CDS PASCUALA		RE-30927		156.72		326,726.01
	13/Ene/2016	Ingresos	8	RUBALCABA MARTINEZ MARI..		RE-30928		120.01		326,846.02
	13/Ene/2016	Ingresos	8	DIAZ GOMEZ J. GPE		RE-30929		337.16		327,183.18
	13/Ene/2016	Ingresos	8	DELGADO C. GONZALO		RE-30930		274.53		327,457.71
	13/Ene/2016	Ingresos	8	BAUTISTA CATARINO		RE-30931		174.83		327,632.54
	13/Ene/2016	Ingresos	8	MARTIN LOZANO MARIA GPE		RE-30945		140.35		327,772.89
	13/Ene/2016	Ingresos	8	PADILLA AVALOS MARIA LUISA		RE-30947		120.00		327,892.89
	13/Ene/2016	Ingresos	8	PADILLA JIMENEZ RAMON		RE-30952		182.99		328,075.88
	13/Ene/2016	Ingresos	8	MENDOZA JIMENEZ ..		RE-30953		120.00		328,195.88
	13/Ene/2016	Ingresos	8	PEREZ REYNOSO MA. GPE Y ..		RE-30960		737.51		328,933.39
	13/Ene/2016	Ingresos	8	AGUIRRE PADILLA JUAN FRA..		RE-30969		288.00		329,221.39
	13/Ene/2016	Ingresos	8	PEREZ MORENO JAVIER		RE-30972		366.03		329,587.42
	13/Ene/2016	Ingresos	8	PEREZ MORENO JAVIER, S.L.		RE-30973		120.00		329,707.42
	13/Ene/2016	Ingresos	8	PEREZ MORENO JAVIER, S.L.		RE-30974		120.00		329,827.42
	13/Ene/2016	Ingresos	8	PADILLA TRUJILLO RODOLFO..		RE-30991		515.00		330,342.42
	13/Ene/2016	Ingresos	8	GUTIERREZ JIMENEZ RAFAEL		RE-30992		179.93		330,522.35
	13/Ene/2016	Ingresos	8	GUTIERREZ JIMENEZ RAFAEL		RE-30993		483.73		331,006.08
	13/Ene/2016	Ingresos	8	GUTIERREZ JIMENEZ RAFAEL		RE-30994		516.57		331,522.65
	13/Ene/2016	Ingresos	8	GUTIERREZ MARTIN SEVERIA..		RE-301005		145.50		331,668.15
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ J ..		RE-301008		195.74		331,863.89
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301012		301.72		332,165.61
	13/Ene/2016	Ingresos	8	GUTIERREZ GUTIERREZ JOS..		RE-301013		291.72		332,457.33
	13/Ene/2016	Ingresos	8	MACIAS GUTIERREZ CARLOS ..		RE-301018		256.17		332,713.50
	13/Ene/2016	Ingresos	8	MACIAS GAMA CARLOS		RE-301020		174.57		332,888.07
	13/Ene/2016	Ingresos	8	CONTRERAS ELIGIO FELIBER..		RE-31029		143.67		333,031.74
	13/Ene/2016	Ingresos	8	PEREZ GUTIERREZ CASIMIR..		RE-31030		167.59		333,199.33
	13/Ene/2016	Ingresos	8	PEREZ GUTIERREZ CASIMIRO		RE-31033		181.05		333,380.38
	13/Ene/2016	Ingresos	8	SIGALA HERMOSILLO HIGINIO		RE-31034		592.31		333,972.69
	13/Ene/2016	Ingresos	8	SIGALA HERMOSILLO HIGINIO		RE-31035		296.77		334,269.46
	13/Ene/2016	Ingresos	8	ULLOA JAUREGUI ALFONSO		RE-31046		737.88		335,007.34
	13/Ene/2016	Ingresos	8	ULLOA JAUREGUI ALFONSO, ..		RE-31055		225.32		335,232.66
	13/Ene/2016	Ingresos	8	TRUJILLO MENDEZ MIGUEL Y ..		RE-31058		126.68		335,359.34
	14/Ene/2016	Ingresos	9	GUTIERREZ PADILLA SANTA ..		RE-31073		1,916.97		337,276.31
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31078		788.31		338,064.62
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31079		1,381.69		339,446.31
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31080		279.28		339,725.59
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SALVADOR		RE-31081		243.98		339,969.57
	14/Ene/2016	Ingresos	9	JIMENEZ PEREZ SAIVADOR		RE-31082		153.61		340,123.18
	14/Ene/2016	Ingresos	9	MARTIN JIMENEZ MACARIO		RE-31093		157.69		340,280.87
	14/Ene/2016	Ingresos	9	DELGADILLO DIAZ GUILLERMO		RE-31102		312.53		340,593.40
	14/Ene/2016	Ingresos	9	DELGADILLO DIAZ GUILLERMO		RE-31103		478.69		341,072.09
	14/Ene/2016	Ingresos	9	DELGADILLO DIAZ GUILLERMO		RE-31104		270.10		341,342.19
	14/Ene/2016	Ingresos	9	DIAZ VAZQUEZ MANUEL		RE-31105		161.62		341,503.81
	14/Ene/2016	Ingresos	9	DIAZ VAZQUEZ MANUEL		RE-31106		300.80		341,804.61
	14/Ene/2016	Ingresos	9	MARTIN OLIVAR RUBEN		RE-31107		424.63		342,229.24
	14/Ene/2016	Ingresos	9	ALVAREZ GONZALEZ RAMON		RE-31109		285.75		342,514.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	GUTIERREZ ALVARADO ..	RE-31110		199.00		342,713.99		
14/Ene/2016	Ingresos	9	GUTIERREZ VALLEJO JOSE	RE-31111		230.57		342,944.56		
14/Ene/2016	Ingresos	9	GUTIERREZ VALLEJO JOSE	RE-31112		120.77		343,065.33		
14/Ene/2016	Ingresos	9	RAMIREZ ROMO DAVID	RE-31129		138.21		343,203.54		
14/Ene/2016	Ingresos	9	VAZQUEZ BECERRA ROSA EL..	RE-31163		144.94		343,348.48		
14/Ene/2016	Ingresos	9	CUELLAR RAMIREZ CECILIO	RE-31172		650.00		343,998.48		
14/Ene/2016	Ingresos	9	ROMO ROMO J. GUADALUPE ..	RE-31185		600.17		344,598.65		
14/Ene/2016	Ingresos	9	ROMO ROMO J. GUADALUPE	RE-31187		120.00		344,718.65		
14/Ene/2016	Ingresos	9	ROMO ROMO J. GUADALUPE	RE-31188		336.33		345,054.98		
14/Ene/2016	Ingresos	9	MUNLOZ GUTIERREZ ROSINA	RE-31190		265.86		345,320.84		
14/Ene/2016	Ingresos	9	REYES MUÑOZ MATEO	RE-31191		212.11		345,532.95		
14/Ene/2016	Ingresos	9	ROMO PEREZ JOSE LUIS	RE-31194		310.79		345,843.74		
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ JUA..	RE-31198		186.25		346,029.99		
14/Ene/2016	Ingresos	9	VALDIVIA GONZALEZ ISMAEL	RE-31212		187.73		346,217.72		
14/Ene/2016	Ingresos	9	GUTIERREZ RAMIREZ ISMAEL	RE-31218		218.28		346,436.00		
14/Ene/2016	Ingresos	9	GUTIERREZ PRADO ANTONIO	RE-31224		250.46		346,686.46		
14/Ene/2016	Ingresos	9	RAMIREZ JAUREGUI ..	RE-31232		200.02		346,886.48		
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ CD FELICI..	RE-31233		689.11		347,575.59		
14/Ene/2016	Ingresos	9	RAMIREZ RAMIREZ Y CDNOS ..	RE-31234		214.51		347,790.10		
14/Ene/2016	Ingresos	9	CRUZ MUÑOZ FRANCISCO DE..	RE-31250		526.73		348,316.83		
14/Ene/2016	Ingresos	9	DE LA CRUZ GONZALEZ RAM..	RE-31251		164.27		348,481.10		
14/Ene/2016	Ingresos	9	TOSTADO GONZALEZ ROSA ..	RE-31253		126.43		348,607.53		
14/Ene/2016	Ingresos	9	MARTIN LOPEZ JOSE RAMON	RE-31256		349.04		348,956.57		
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ RICARDO	RE-31263		120.00		349,076.57		
14/Ene/2016	Ingresos	9	PEREZ GONZALEZ RICARDO	RE-31264		120.00		349,196.57		
14/Ene/2016	Ingresos	9	ROMO CERVANTES RAMON J..	RE-31265		839.05		350,035.62		
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31274		361.90		350,397.52		
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO JOSE ISI..	RE-31275		278.31		350,675.83		
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31276		496.49		351,172.32		
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31278		289.83		351,462.15		
14/Ene/2016	Ingresos	9	RAMIREZ CORNEJO ISIDRO	RE-31279		865.27		352,327.42		
14/Ene/2016	Ingresos	9	RAMIREZ GUTIERREZ FLORE..	RE-31281		596.75		352,924.17		
14/Ene/2016	Ingresos	9	RAMIRZ GUTIERREZ AMPELIO	RE-31284		149.07		353,073.24		
14/Ene/2016	Ingresos	9	VALDEZ GONZALEZ ARTURO	RE-31289		232.56		353,305.80		
14/Ene/2016	Ingresos	9	VALDEZ GONZALEZ LETICIA	RE-31292		232.56		353,538.36		
14/Ene/2016	Ingresos	9	JIMENEZ GONZALEZ FELIPA	RE-31294		120.00		353,658.36		
14/Ene/2016	Ingresos	9	GONZALEZ GONZLAEZ VICEN..	RE-31298		145.10		353,803.46		
14/Ene/2016	Ingresos	9	RAMIREZ ROMO FERNANDO	RE-31306		182.84		353,986.30		
14/Ene/2016	Ingresos	9	MARTIN ROMO JAVIER	RE-31308		143.97		354,130.27		
14/Ene/2016	Ingresos	9	MARTIN OLIVAR RAMIRO	RE-31312		345.47		354,475.74		
14/Ene/2016	Ingresos	9	JIMENEZ CASILLAS ARTURO ..	RE-31317		121.43		354,597.17		
14/Ene/2016	Ingresos	9	JIMENEZ CASILLAS ARTURO ..	RE-31321		181.00		354,778.17		
14/Ene/2016	Ingresos	9	PEREZ MERCADO BENJAMIN	RE-31324		346.04		355,124.21		
14/Ene/2016	Ingresos	9	GONZALEZ RODRIGUEZ MARI..	RE-31328		202.98		355,327.19		
14/Ene/2016	Ingresos	9	CASILLAS CASILLAS J. ROSA..	RE-31335		333.63		355,660.82		
14/Ene/2016	Ingresos	9	GUTIERREZ ANAYA JOSE PAZ	RE-31340		132.60		355,793.42		
14/Ene/2016	Ingresos	9	GONZALEZ ROMO CIRILO	RE-31344		175.70		355,969.12		
14/Ene/2016	Ingresos	9	ROMO MORALES ATANACIO ..	RE-31349		302.53		356,271.65		
14/Ene/2016	Ingresos	9	ROMO MACIAS Y CDÑO JAIRO	RE-31354		228.23		356,499.88		
14/Ene/2016	Ingresos	9	MARTIN OLIVAR RAQUEL	RE-31356		331.55		356,831.43		
14/Ene/2016	Ingresos	9	PADILLA ALVAREZ CALOS	RE-31363		301.41		357,132.84		
14/Ene/2016	Ingresos	9	MARISCAL HERNANDEZ JESUS	RE-31366		169.32		357,302.16		
14/Ene/2016	Ingresos	9	JAUREGUI ALVAREZ J. ASUN..	RE-31371		259.18		357,561.34		
14/Ene/2016	Ingresos	9	MERADO REYNOSO MANUEL ..	RE-31374		186.86		357,748.20		
14/Ene/2016	Ingresos	9	GONZALEZ REYNOSO MA. IS..	RE-31375		241.03		357,989.23		
14/Ene/2016	Ingresos	9	CONTRERAS GARCIA MARIA ..	RE-31377		179.62		358,168.85		
14/Ene/2016	Ingresos	9	DE LA CRUZ CONTRARAS JU..	RE-31378		120.00		358,288.85		
14/Ene/2016	Ingresos	9	DE LA CRUZ CONTRARAS JU..	RE-31379		120.00		358,408.85		
14/Ene/2016	Ingresos	9	DE LA CRUZ CONTRARAS JU..	RE-31380		121.43		358,530.28		
14/Ene/2016	Ingresos	9	DE LA CRUZ CONTRARAS JU..	RE-31381		194.41		358,724.69		
14/Ene/2016	Ingresos	9	DE LA CRUZ CONTRARAS JU..	RE-31382		158.56		358,883.25		
14/Ene/2016	Ingresos	9	LOPEZ MEJIA JOSE ASUNCION	RE-31386		140.15		359,023.40		
14/Ene/2016	Ingresos	9	LOPEZ MEJIA JOSE	RE-31387		189.06		359,212.46		
14/Ene/2016	Ingresos	9	CONTERAS LOPEZ ANTONIO	RE-31388		167.59		359,380.05		
14/Ene/2016	Ingresos	9	LOPEZ ORTIZ JUAN MANUEL	RE-31394		289.43		359,669.48		
14/Ene/2016	Ingresos	9	LOPEZ ORTIZ JUAN MANUEL	RE-31395		157.64		359,827.12		
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ J. RE..	RE-31399		154.28		359,981.40		
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ J. RE..	RE-31400		157.44		360,138.84		
14/Ene/2016	Ingresos	9	GUTIERREZ GUTIERREZ MA. ..	RE-31401		159.94		360,298.78		
14/Ene/2016	Ingresos	9	JIMENEZ OLIVAR HIGINIO	RE-31412		356.49		360,655.27		
14/Ene/2016	Ingresos	9	FRANCO MERCADO J. ASUNC..	RE-31418		147.44		360,802.71		
14/Ene/2016	Ingresos	9	ROMO DIAZ OSCAR	RE-31419		366.03		361,168.74		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2016	Ingresos	9	ROMO DIAZ OSCAR	RE-31420				257.14	361,425.88	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ EMILIA	RE-31422				168.45	361,594.33	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ EMILIA	RE-31423				135.66	361,729.99	
14/Ene/2016	Ingresos	9	DIAZ GONZALEZ EMILIA	RE-31424				339.10	362,069.09	
14/Ene/2016	Ingresos	9	HERRERA GONZALEZ J. JESUS	RE-31440				120.00	362,189.09	
14/Ene/2016	Ingresos	9	HERRERA GONZALEZ J. JESUS	RE-31441				120.00	362,309.09	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUAN	RE-31446				144.43	362,453.52	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUAN	RE-31447				232.36	362,685.88	
14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUAN	RE-31448				190.49	362,876.37	
14/Ene/2016	Ingresos	9	LOZANO JIMENEZ GUILLERMI..	RE-31454				152.69	363,029.06	
14/Ene/2016	Ingresos	9	LOZANO JIMENEZ GUILLERMI..	RE-31455				131.84	363,160.90	
14/Ene/2016	Ingresos	9	LOZANO JIMENEZ GUILLERMI..	RE-31457				120.00	363,280.90	
14/Ene/2016	Ingresos	9	LOZANO JIMENEZ GUILLERMI..	RE-31458				314.87	363,595.77	
15/Ene/2016	Ingresos	10	SIGALA LIRA GABRIEL	RE-0031468				330.12	363,925.89	
15/Ene/2016	Ingresos	10	SIGALA LIRA GABRIEL	RE-0031469				211.80	364,137.69	
15/Ene/2016	Ingresos	10	GUTIERREZ GUTIERREZ ENRI..	RE-0031472				392.09	364,529.78	
15/Ene/2016	Ingresos	10	MERCADO MORA TOMAS	RE-0031480				138.57	364,668.35	
15/Ene/2016	Ingresos	10	MERCADO COVARRUBIAS FE..	RE-0031481				135.66	364,804.01	
15/Ene/2016	Ingresos	10	VAZQUEZ CALVILLO J SALOME	RE-0031483				501.33	365,305.34	
15/Ene/2016	Ingresos	10	VAZQUEZ CALVILLO SALOME	RE-0031484				143.36	365,448.70	
15/Ene/2016	Ingresos	10	VAZQUEZ CALVILLO SALOME,..	RE-0031485				225.27	365,673.97	
15/Ene/2016	Ingresos	10	PEREZ ROMO ROBERTO, S.L.	RE-0031494				130.56	365,804.53	
15/Ene/2016	Ingresos	10	MORENO REYNOSO JOSE	RE-0031497				152.44	365,956.97	
15/Ene/2016	Ingresos	10	REYNOSO ROMO FRANCISCO..	RE-0031516				521.22	366,478.19	
15/Ene/2016	Ingresos	10	JIMENEZ GUTIERREZ JOEL, Y..	RE-0031524				280.05	366,758.24	
15/Ene/2016	Ingresos	10	PEREZ CORNEJO MARIO	RE-0031547				321.86	367,080.10	
15/Ene/2016	Ingresos	10	PEREZ DELGADO GILBERTO	RE-0031551				133.11	367,213.21	
15/Ene/2016	Ingresos	10	PEREZ DELGADO GILBERTO	RE-0031552				135.25	367,348.46	
15/Ene/2016	Ingresos	10	PEREZ DELGADO GILBERTO	RE-0031553				130.97	367,479.43	
15/Ene/2016	Ingresos	10	ROMO MARTIN ELIAS	RE-0031563				338.73	367,818.16	
15/Ene/2016	Ingresos	10	ROMO MARTIN ELIAS	RE-0031564				249.75	368,067.91	
15/Ene/2016	Ingresos	10	ROMO MARTIN ELIAS	RE-0031565				279.99	368,347.90	
15/Ene/2016	Ingresos	10	ROMO MARTIN ELIAS	RE-0031566				275.30	368,623.20	
15/Ene/2016	Ingresos	10	CANCELADO	RE-0031567			0.00		368,623.20	
15/Ene/2016	Ingresos	10	HURTADO GUTIERREZ ENRI..	RE-0031568				202.98	368,826.18	
15/Ene/2016	Ingresos	10	JAIME GUTIERREZ JUAN ANT..	RE-0031571				2,457.08	371,283.26	
15/Ene/2016	Ingresos	10	URTEAGA ANAYA JOSE, S.L.	RE-0031576				176.92	371,460.18	
15/Ene/2016	Ingresos	10	URTEAGA RODRIGUEZ CARL..	RE-0031577				178.09	371,638.27	
15/Ene/2016	Ingresos	10	CRUZ HERNANDEZ PASCUAL	RE-0031578				121.69	371,759.96	
15/Ene/2016	Ingresos	10	ROMO VIUDA DE PEREZ MARI..	RE-0031586				335.84	372,095.80	
15/Ene/2016	Ingresos	10	MAGALLON SILVA JESUS Y C..	RE-0031589				132.14	372,227.94	
15/Ene/2016	Ingresos	10	PADILLA LOPEZ JUAN, S.L.	RE-0031613				123.37	372,351.31	
15/Ene/2016	Ingresos	10	MARQUEZ DE ALBA ELENO, S..	RE-0031615				164.93	372,516.24	
15/Ene/2016	Ingresos	10	ALVAREZ GOMEZ PEDRO, S.L.	RE-0031619				153.00	372,669.24	
15/Ene/2016	Ingresos	10	RABAGO MERCADO GERARDO	RE-0031627				215.68	372,884.92	
15/Ene/2016	Ingresos	10	PEREZ GONZALEZ PORFIRIO	RE-0031629				120.00	373,004.92	
15/Ene/2016	Ingresos	10	RAYAS SANCHEZ MARGARITO	RE-0031631				262.60	373,267.52	
15/Ene/2016	Ingresos	10	COLMENERO REYNOSO ANAI..	RE-0031632				120.00	373,387.52	
15/Ene/2016	Ingresos	10	GUTIERREZ GONZALEZ J. ISA..	RE-0031635				149.38	373,536.90	
15/Ene/2016	Ingresos	10	GUTIERREZ GONZALEZ ISAB..	RE-0031636				164.53	373,701.43	
15/Ene/2016	Ingresos	10	GUTIERREZ GONZALEZ JOSE..	RE-0031637				176.61	373,878.04	
15/Ene/2016	Ingresos	10	RODRIGUEZ ORNELAS J. ROS..	RE-0031640				120.56	373,998.60	
15/Ene/2016	Ingresos	10	GUTIERREZ PERZ ANTONIO	RE-0031643				131.40	374,130.00	
15/Ene/2016	Ingresos	10	DELGADILLO BECERRA ELIO..	RE-0031644				590.84	374,720.84	
15/Ene/2016	Ingresos	10	DELGADILLO BECERRA ELIO..	RE-0031645				326.50	375,047.34	
15/Ene/2016	Ingresos	10	DELGADILLO GUTIERREZ J. A..	RE-0031647				343.33	375,390.67	
15/Ene/2016	Ingresos	10	CORONA ORTEGA SILVIA, S.L.	RE-0031649				136.88	375,527.55	
15/Ene/2016	Ingresos	10	LAUREL ARCINIEGA HIGINIO	RE-0031650				211.34	375,738.89	
15/Ene/2016	Ingresos	10	AGUIRRE GARCIA BERNARDO	RE-0031653				233.99	375,972.88	
15/Ene/2016	Ingresos	10	AGUIRRE GARCIA BERNARDO	RE-0031654				260.41	376,233.29	
15/Ene/2016	Ingresos	10	AGUIRRE GARCIA BERNARDO	RE-0031655				509.08	376,742.37	
15/Ene/2016	Ingresos	10	REYNOSO MACIAS RAFAEL S...	RE-0031657				136.88	376,879.25	
15/Ene/2016	Ingresos	10	DELGADILLO GUZMAN CATAR..	RE-0031658				120.00	376,999.25	
15/Ene/2016	Ingresos	10	GARCIA GONZALEZ VERONIZ..	RE-0031668				136.88	377,136.13	
15/Ene/2016	Ingresos	10	PEREZ FERNANDEZ JOSE LUI..	RE-0031670				154.28	377,290.41	
15/Ene/2016	Ingresos	10	ROMO LOZANO JOSE ..	RE-0031674				202.47	377,492.88	
15/Ene/2016	Ingresos	10	GALLO RODRIGUEZ GREGOR..	RE-0031675				215.68	377,708.56	
15/Ene/2016	Ingresos	10	GALLO RODRIGUEZ GREGOR..	RE-0031676				358.48	378,067.04	
15/Ene/2016	Ingresos	10	REYNOSO GONZALEZ J. ...	RE-0031687				159.38	378,226.42	
15/Ene/2016	Ingresos	10	REYNOSO GONZALEZ JESUS	RE-0031690				139.32	378,365.74	
15/Ene/2016	Ingresos	10	DELGADILLO JIMENEZ ELEUT..	RE-0031694				287.08	378,652.82	
15/Ene/2016	Ingresos	10	DELGADILLO JIMENEZ ELEUT..	RE-0031695				344.51	378,997.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2016	Ingresos	10	ANGEL DE ALBA ENRRRIQUE,..	RE-0031698				232.92	379,230.25	
15/Ene/2016	Ingresos	10	CUELLAR RAMIREZ EMETERIO	RE-0031702				140.30	379,370.55	
15/Ene/2016	Ingresos	10	GUTIERREZ REYNOSO MARIA..	RE-0031706				396.93	379,767.48	
15/Ene/2016	Ingresos	10	REYNOSO VALLEJO EDILBER..	RE-0031709				1,443.53	381,211.01	
15/Ene/2016	Ingresos	10	SANDOVAL GOMEZ MARGARI..	RE-0031713				269.41	381,480.42	
15/Ene/2016	Ingresos	10	MACIAS ROMO PEDRO	RE-0031717				127.45	381,607.87	
15/Ene/2016	Ingresos	10	HERRERA DE LUNA GERARDO	RE-0031721				184.11	381,791.98	
15/Ene/2016	Ingresos	10	HERRERA DE LUNA GERARDO	RE-0031722				119.99	381,911.97	
15/Ene/2016	Ingresos	10	HERRERA DE LUNA GERARDO	RE-0031723				157.34	382,069.31	
15/Ene/2016	Ingresos	10	PEREZ GUTIERREZ SERGIO	RE-0031724				170.19	382,239.50	
15/Ene/2016	Ingresos	10	PEREZ GUTIERREZ OSVALDO	RE-0031725				199.10	382,438.60	
15/Ene/2016	Ingresos	10	GUTIERREZ VAZQUEZ ALEJA..	RE-0031727				232.53	382,671.13	
15/Ene/2016	Ingresos	10	VAZQUEZ BECERRA LUZ DEL ..	RE-0031730				432.18	383,103.31	
15/Ene/2016	Ingresos	10	GUTIERREZ ROMO GUSTAVO..	RE-0031732				158.51	383,261.82	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ELPIDIO	RE-0031735				486.44	383,748.26	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ELPIDIO	RE-0031736				464.15	384,212.41	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ANDRE..	RE-0031737				506.89	384,719.30	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ANDRE..	RE-0031738				237.10	384,956.40	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ..	RE-0031739				279.53	385,235.93	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ..	RE-0031741				242.40	385,478.33	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ELPIDIO	RE-0031743				284.48	385,762.81	
15/Ene/2016	Ingresos	10	MARTINEZ GONZALEZ ..	RE-0031744				140.81	385,903.62	
15/Ene/2016	Ingresos	10	MARTINEZ ELPIDIO, S.L.	RE-0031747				169.01	386,072.63	
15/Ene/2016	Ingresos	10	RAMIREZ HURTADO MIGUEL, ..	RE-0031754				846.86	386,919.49	
15/Ene/2016	Ingresos	10	MARTINEZ SOTO CDS. MARIA..	RE-0031764				120.00	387,039.49	
15/Ene/2016	Ingresos	10	LOZANO MACIAS MARCELINO..	RE-0031766				186.81	387,226.30	
15/Ene/2016	Ingresos	10	GONZALEZ MAGDALENO RAY..	RE-0031773				166.16	387,392.46	
15/Ene/2016	Ingresos	10	ROMO CORNEJO MA DE ASU..	RE-0031779				366.59	387,759.05	
15/Ene/2016	Ingresos	10	GONZALEZ GONZALEZ MELIT..	RE-0031787				161.82	387,920.87	
15/Ene/2016	Ingresos	10	GONZALEZ GONZALEZ MARTI..	RE-0031788				120.16	388,041.03	
15/Ene/2016	Ingresos	10	GUTIERREZ JIMENEZ HECTOR	RE-0031792				147.39	388,188.42	
15/Ene/2016	Ingresos	10	PADILLA GUTIERREZ JUAN J..	RE-0031794				156.01	388,344.43	
15/Ene/2016	Ingresos	10	MORENO SANCHEZ FERNAN..	RE-0031802				229.09	388,573.52	
15/Ene/2016	Ingresos	10	MORENO SANCHEZ FERNAN..	RE-0031803				466.70	389,040.22	
15/Ene/2016	Ingresos	10	MORENO SANCHEZ JOSE DE ..	RE-0031804				156.67	389,196.89	
15/Ene/2016	Ingresos	10	GALLARDO DE ALBA GABRIEL	RE-0031806				144.43	389,341.32	
18/Ene/2016	Ingresos	11	NAVARRO COVARRUBIAS SA..	RE-0031815				332.06	389,673.38	
18/Ene/2016	Ingresos	11	GALARZA CRUZ MIGUEL	RE-0031821				176.87	389,850.25	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ MARIA DE ..	RE-0031828				120.00	389,970.25	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ MARIA DE ..	RE-0031829				339.86	390,310.11	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ MARIA DE ..	RE-0031830				185.74	390,495.85	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LUIS ..	RE-0031837				153.51	390,649.36	
18/Ene/2016	Ingresos	11	ROMO VALLEJO LUIS ..	RE-0031848				374.43	391,023.79	
18/Ene/2016	Ingresos	11	RAMIREZ HURTADO MARIA D..	RE-0031861				124.24	391,148.03	
18/Ene/2016	Ingresos	11	ORTIZ DELGADO J. GUADALU..	RE-0031872				167.43	391,315.46	
18/Ene/2016	Ingresos	11	OROZCO JIMENEZ MARTINA	RE-0031874				148.36	391,463.82	
18/Ene/2016	Ingresos	11	GARCIA CASILLAS RAFAEL	RE-0031879				168.66	391,632.48	
18/Ene/2016	Ingresos	11	GUTIERREZ GOMEZ FRANCIS..	RE-0031893				1,798.61	393,431.09	
18/Ene/2016	Ingresos	11	SOLIS GONZALEZ MARIA AMP..	RE-0031898				660.14	394,091.23	
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRIGO	RE-0031899				174.83	394,266.06	
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRIGO	RE-0031900				439.77	394,705.83	
18/Ene/2016	Ingresos	11	GONZALEZ AGUAYO RODRIG..	RE-0031901				452.32	395,158.15	
18/Ene/2016	Ingresos	11	GONZALEZ PEREZ CONRADO	RE-0031903				177.79	395,335.94	
18/Ene/2016	Ingresos	11	GONZALEZ PEREZ JOSEFAT	RE-0031905				155.55	395,491.49	
18/Ene/2016	Ingresos	11	GONZALEZ SOLIS JORGE	RE-0031906				357.51	395,849.00	
18/Ene/2016	Ingresos	11	GONZALEZ SOLIS JORGE	RE-0031907				801.26	396,650.26	
18/Ene/2016	Ingresos	11	GONZALEZ PEREZ CONRADO	RE-0031908				289.53	396,939.79	
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-0031935				455.89	397,395.68	
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-0031939				127.25	397,522.93	
18/Ene/2016	Ingresos	11	RAMIREZ PEREZ EZEQUIEL	RE-0031960				189.82	397,712.75	
18/Ene/2016	Ingresos	11	RAMIREZ PEREZ EZEQUIEL	RE-0031961				161.01	397,873.76	
18/Ene/2016	Ingresos	11	RAMIREZ ENRIQUEZ VDA. G. ..	RE-0031964				236.64	398,110.40	
18/Ene/2016	Ingresos	11	ALCALA DE LA TORRE MARIA ..	RE-0031972				157.69	398,268.09	
18/Ene/2016	Ingresos	11	ALVAREZ PEREZ LUIS ENRIQ..	RE-0031974				205.10	398,473.19	
18/Ene/2016	Ingresos	11	GUTIERREZ QUEZADA JESUS	RE-0031983				489.35	398,962.54	
18/Ene/2016	Ingresos	11	GUTIERREZ QUEZADA J ..	RE-0031984				223.13	399,185.67	
18/Ene/2016	Ingresos	11	GUTIERREZ QUEZADA J ..	RE-0031985				390.81	399,576.48	
18/Ene/2016	Ingresos	11	GUTIERREZ QUEZADA JESUS	RE-0031986				296.11	399,872.59	
18/Ene/2016	Ingresos	11	PEREZ CASILLAS PEDRO, S.L.	RE-0031989				227.46	400,100.05	
18/Ene/2016	Ingresos	11	ROMO RAMIREZ JOSE ALBER..	RE-0032001				308.09	400,408.14	
18/Ene/2016	Ingresos	11	ROMO ROMO JOSE	RE-0032002				238.99	400,647.13	
18/Ene/2016	Ingresos	11	ROMO ROMO JOSE	RE-0032003				152.64	400,799.77	

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18/Ene/2016	Ingresos	11	GUTIERREZ ROJAS VICTORIA..	RE-0032008				120.00	400,919.77	
18/Ene/2016	Ingresos	11	RAMIREZ GUTIERREZ JOSE O..	RE-0032014				599.10	401,518.87	
18/Ene/2016	Ingresos	11	MARTIN PEREZ MICAELA	RE-0032020				128.52	401,647.39	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL, S..	RE-0032036				188.75	401,836.14	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO RAUL, S..	RE-0032037				229.30	402,065.44	
18/Ene/2016	Ingresos	11	BARRERAS SEBASTIANA	RE-0032042				199.46	402,264.90	
18/Ene/2016	Ingresos	11	GUARDADO CARMONA J. FEL..	RE-0032043				300.08	402,564.98	
18/Ene/2016	Ingresos	11	GUARDADO CARMONA FELIX	RE-0032044				139.89	402,704.87	
18/Ene/2016	Ingresos	11	GUARDADO CARMONA J. FEL..	RE-0032046				120.00	402,824.87	
18/Ene/2016	Ingresos	11	DELGADILLO BECERRA FIDEL	RE-0032053				568.96	403,393.83	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032068				348.08	403,741.91	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032069				233.12	403,975.03	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032070				1,137.15	405,112.18	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032071				224.66	405,336.84	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032072				569.87	405,906.71	
18/Ene/2016	Ingresos	11	GUTIERREZ GONZALEZ ..	RE-0032073				2,009.25	407,915.96	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032074				716.19	408,632.15	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032078				406.06	409,038.21	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032079				160.60	409,198.81	
18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-0032080				194.57	409,393.38	
18/Ene/2016	Ingresos	11	CUELLAR RAMIREZ JUAN	RE-0032102				321.87	409,715.25	
18/Ene/2016	Ingresos	11	LOPEZ LOPEZ CALIXTO	RE-0032106				316.81	410,032.06	
18/Ene/2016	Ingresos	11	MARQUEZ DE ALBA PEDRO, S..	RE-0032107				120.00	410,152.06	
18/Ene/2016	Ingresos	11	RAMIREZ GONZALEZ SALVAD..	RE-0032119				175.44	410,327.50	
18/Ene/2016	Ingresos	11	GOMEZ LOZA ELIAS	RE-0032121				813.05	411,140.55	
18/Ene/2016	Ingresos	11	MAÇIAS ROMERO ANTONIA	RE-0032123				157.54	411,298.09	
18/Ene/2016	Ingresos	11	MUÑOZ FABIAN NOEL	RE-0032126				120.00	411,418.09	
18/Ene/2016	Ingresos	11	QUEZADA LEDEZMA MARTIN, ..	RE-0032136				416.06	411,834.15	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR CORNELIO	RE-0032141				190.79	412,024.94	
18/Ene/2016	Ingresos	11	RAMIREZ RAMIREZ HILARIO	RE-0032142				351.59	412,376.53	
18/Ene/2016	Ingresos	11	RAMIREZ RAMIREZ HILARIO	RE-0032143				486.90	412,863.43	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR JUAN ANT..	RE-0032144				369.09	413,232.52	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR CORNELI..	RE-0032145				864.09	414,096.61	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR CORNELIO	RE-0032147				255.61	414,352.22	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR Y CDÑO.S...	RE-0032148				270.25	414,622.47	
18/Ene/2016	Ingresos	11	RAMIREZ CUELLAR ROMAN	RE-0032149				447.47	415,069.94	
18/Ene/2016	Ingresos	11	GALLO DE ANDA SALVADOR ..	RE-0032152				187.27	415,257.21	
18/Ene/2016	Ingresos	11	GALLO DE ANDA ISMAEL	RE-0032158				257.81	415,515.02	
18/Ene/2016	Ingresos	11	GALLO DE ANDA ISMAEL	RE-0032159				120.00	415,635.02	
18/Ene/2016	Ingresos	11	ROMO ROMO JUAN	RE-0032169				119.99	415,755.01	
18/Ene/2016	Ingresos	11	ROMO ROMO JUAN	RE-0032170				120.00	415,875.01	
18/Ene/2016	Ingresos	11	ROMO ROMO JUAN	RE-0032171				125.41	416,000.42	
18/Ene/2016	Ingresos	11	ROMO ROMO JUAN	RE-0032172				159.89	416,160.31	
18/Ene/2016	Ingresos	11	OROZCO CAMACHO MAXIMO	RE-0032196				120.00	416,280.31	
18/Ene/2016	Ingresos	11	OROZCO CALDERON GABRIEL	RE-0032199				207.93	416,488.24	
18/Ene/2016	Ingresos	11	ALVAREZ VALDIVIA BRIGIDO ..	RE-0032206				827.48	417,315.72	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J. DE JES..	RE-0032209				120.00	417,435.72	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J. DE JES..	RE-0032210				267.90	417,703.62	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J JESUS	RE-0032212				603.99	418,307.61	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J. JESUS	RE-0032213				485.01	418,792.62	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J. JESUS	RE-0032214				485.01	419,277.63	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO J. JESUS	RE-0032215				479.76	419,757.39	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JESUS	RE-0032216				489.86	420,247.25	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JOSE DE J..	RE-0032217				485.01	420,732.26	
18/Ene/2016	Ingresos	11	LOPEZ LOPEZ BARTOLO	RE-0032220				318.80	421,051.06	
18/Ene/2016	Ingresos	11	LOPEZ LOPEZ BARTOLO	RE-0032221				278.77	421,329.83	
18/Ene/2016	Ingresos	11	LOPEZ LOPEZ BARTOLO	RE-0032222				1,055.29	422,385.12	
18/Ene/2016	Ingresos	11	TOSTADO GUTIERREZ SONIA ..	RE-0032225				120.00	422,505.12	
18/Ene/2016	Ingresos	11	GUTIERREZ JMZ VDA DE TOS..	RE-0032226				202.32	422,707.44	
18/Ene/2016	Ingresos	11	TOSTADO TOSTADO ALDO AA..	RE-0032231				131.02	422,838.46	
18/Ene/2016	Ingresos	11	PADILLA NEWTON JOSE ..	RE-0032238				375.41	423,213.87	
18/Ene/2016	Ingresos	11	PADILLA LOZANO JOSE GUAD..	RE-0032239				532.39	423,746.26	
18/Ene/2016	Ingresos	11	GUTIERREZ GUTIERREZ MAR..	RE-0032241				210.22	423,956.48	
18/Ene/2016	Ingresos	11	ROMO JIMENEZ TORIBIO	RE-0032248				143.46	424,099.94	
18/Ene/2016	Ingresos	11	JIMENEZ BRIZUELA ROBERTO	RE-0032251				580.02	424,679.96	
18/Ene/2016	Ingresos	11	CONTRERAS SANCHEZ IRINEO	RE-0032253				135.66	424,815.62	
18/Ene/2016	Ingresos	11	ROMO GONZALEZ PEDRO, S...	RE-0032258				160.85	424,976.47	
18/Ene/2016	Ingresos	11	HERNANDEZ BAUTISTA MAR..	RE-0032259				205.68	425,182.15	
18/Ene/2016	Ingresos	11	VILLEGAS JESUS	RE-0032260				120.00	425,302.15	
18/Ene/2016	Ingresos	11	SANCHEZ CHAVEZ ISIDORO	RE-0032261				120.00	425,422.15	
18/Ene/2016	Ingresos	11	INIGUEZ REYNOSO J. GUADA..	RE-0032266				130.51	425,552.66	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JUAN	RE-0032275				410.96	425,963.62	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JUAN	RE-0032278				261.32	426,224.94	
18/Ene/2016	Ingresos	11	VALLEJO VALLEJO JUAN	RE-0032279				604.40	426,829.34	
18/Ene/2016	Ingresos	11	GONZALEZ MAGDALENO DAN..	RE-0032301				116.70	426,946.04	
18/Ene/2016	Ingresos	11	GONZALEZ VAZQUEZ RAMON	RE-0032302				396.35	427,342.39	
18/Ene/2016	Ingresos	11	GONZALEZ VAZQUEZ RAMON	RE-0032303				557.48	427,899.87	
18/Ene/2016	Ingresos	11	REYNOSO CORNEJO J. ASUN..	RE-0032304				135.66	428,035.53	
18/Ene/2016	Ingresos	11	ROMO JIMENEZ EZEQUIEL	RE-0032310				173.96	428,209.49	
18/Ene/2016	Ingresos	11	ROMO JIMENEZ EZEQUIEL	RE-0032311				172.59	428,382.08	
18/Ene/2016	Ingresos	11	ORTEGA GONZALEZ JUAN JO..	RE-0032312				120.00	428,502.08	
18/Ene/2016	Ingresos	11	JIMENEZ JAUREGUI SERGIO	RE-0032315				131.63	428,633.71	
18/Ene/2016	Ingresos	11	ROMO VARGAS TOMASA	RE-0032316				330.43	428,964.14	
18/Ene/2016	Ingresos	11	LOPEZ VEGA DAVID, S.L.	RE-0032317				157.64	429,121.78	
18/Ene/2016	Ingresos	11	PEREZ PADILLA JOSE INES, S..	RE-0032323				438.40	429,560.18	
18/Ene/2016	Ingresos	11	PEREZ PADILLA JOSE INES, S..	RE-0032324				159.22	429,719.40	
18/Ene/2016	Ingresos	11	PEREZ PADILLA JOSE INES, S..	RE-0032325				254.44	429,973.84	
19/Ene/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-032333				321.76	430,295.60	
19/Ene/2016	Ingresos	12	FRANCO LOPEZ TERESITA D..	RE-032346				178.14	430,473.74	
19/Ene/2016	Ingresos	12	FRANCO LOPEZ TERESITA D..	RE-032347				135.46	430,609.20	
19/Ene/2016	Ingresos	12	ROMO RAMIREZ RAMONA	RE-032367				952.48	431,561.68	
19/Ene/2016	Ingresos	12	SALDAÑA MARTINEZ DE VAZ..	RE-032370				274.99	431,836.67	
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ AGUS..	RE-032372				732.67	432,569.34	
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ AGUS..	RE-032373				2,161.23	434,730.57	
19/Ene/2016	Ingresos	12	GONZALEZ GUTIERREZ AGUS..	RE-032374				139.49	434,870.06	
19/Ene/2016	Ingresos	12	ANGUIANO MENA DAVID	RE-032389				144.43	435,014.49	
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ AURELI..	RE-032417				341.96	435,356.45	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS MODEST..	RE-032422				385.87	435,742.32	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS MODEST..	RE-032423				191.40	435,933.72	
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ CARLO..	RE-032425				137.70	436,071.42	
19/Ene/2016	Ingresos	12	CONTRERAS DELGADILLO M..	RE-032431				225.88	436,297.30	
19/Ene/2016	Ingresos	12	CONTRERAS DELGADILLO M..	RE-032432				138.72	436,436.02	
19/Ene/2016	Ingresos	12	VAZQUEZ GONZALEZ ESTEB..	RE-032439				156.52	436,592.54	
19/Ene/2016	Ingresos	12	VAZQUEZ GONZALEZ ESTEB..	RE-032440				646.88	437,239.42	
19/Ene/2016	Ingresos	12	VAZQUEZ GONZALEZ ESTEB..	RE-032441				308.35	437,547.77	
19/Ene/2016	Ingresos	12	GONZALEZ MARENTES SANTI..	RE-032445				189.87	437,737.64	
19/Ene/2016	Ingresos	12	MARTINEZ DE LA TORRE ALB..	RE-032447				120.00	437,857.64	
19/Ene/2016	Ingresos	12	MARTINEZ DE LA TORRE JOS..	RE-032448				140.30	437,997.94	
19/Ene/2016	Ingresos	12	MARTINEZ DE LA TORRE JOS..	RE-032449				167.43	438,165.37	
19/Ene/2016	Ingresos	12	REYNOSO JIMENEZ MA. DEL ..	RE-032472				320.18	438,485.55	
19/Ene/2016	Ingresos	12	BARAJAS TORRES MARIA DE ..	RE-032504				267.44	438,752.99	
19/Ene/2016	Ingresos	12	RAMIREZ CASILLAS HIPOLITO	RE-032505				710.02	439,463.01	
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ MARIA ..	RE-032509				374.29	439,837.30	
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ MARIA ..	RE-032511				243.88	440,081.18	
19/Ene/2016	Ingresos	12	MARTINEZ SOTO MARIA DEL ..	RE-032515				120.00	440,201.18	
19/Ene/2016	Ingresos	12	RAMIREZ GUTIERREZ MARTIN	RE-032518				244.65	440,445.83	
19/Ene/2016	Ingresos	12	GARCIA GUTIERREZ GUSTAVO	RE-032519				2,195.44	442,641.27	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032520				0.00	442,641.27	
19/Ene/2016	Ingresos	12	MARTINEZ BARBA RUBEN AL..	RE-032521				392.96	443,034.23	
19/Ene/2016	Ingresos	12	GARCIA GUTIERREZ GUSTAVO	RE-032526				588.25	443,622.48	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032530				1,035.71	444,658.19	
19/Ene/2016	Ingresos	12	GUTIERREZ GONZALEZ MAN..	RE-032531				198.90	444,857.09	
19/Ene/2016	Ingresos	12	DAVALOS MUÑOZ RAYMUND..	RE-032537				143.82	445,000.91	
19/Ene/2016	Ingresos	12	DAVALOS MUÑOZ RAYMUND..	RE-032538				132.29	445,133.20	
19/Ene/2016	Ingresos	12	VAZQUEZ PEREZ JESUS S.L.	RE-032540				144.43	445,277.63	
19/Ene/2016	Ingresos	12	VAZQUEZ PEREZ JESUS S.L.	RE-032541				218.89	445,496.52	
19/Ene/2016	Ingresos	12	VAZQUEZ BECERRA EFRAIN	RE-032542				163.10	445,659.62	
19/Ene/2016	Ingresos	12	RAMIREZ ROMO CASIMIRO	RE-032545				256.17	445,915.79	
19/Ene/2016	Ingresos	12	RAMIREZ ROMO CASIMIRO S...	RE-032546				122.25	446,038.04	
19/Ene/2016	Ingresos	12	RAMIREZ ROMO CASIMIRO S...	RE-032547				169.27	446,207.31	
19/Ene/2016	Ingresos	12	GAMA VALDIVIA MARIA DE JE..	RE-032550				167.38	446,374.69	
19/Ene/2016	Ingresos	12	MUÑOZ RODRIGUEZ ALEJAN..	RE-032571				176.05	446,550.74	
19/Ene/2016	Ingresos	12	REYNOSO RODRIGUEZ MARI..	RE-032572				164.27	446,715.01	
19/Ene/2016	Ingresos	12	CASILLAS VALDIVIA EFREN, S..	RE-032579				848.08	447,563.09	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032580				0.00	447,563.09	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ LORENA, ..	RE-032590				217.92	447,781.01	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ JOSE LUIS	RE-032591				187.63	447,968.64	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ ROBERTO	RE-032592				190.89	448,159.53	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ JOSE DE ..	RE-032593				330.84	448,490.37	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ JUAN GA..	RE-032594				176.51	448,666.88	
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO ALEJAND..	RE-032599				157.64	448,824.52	
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO ALEJAND..	RE-032600				271.27	449,095.79	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ JOSE DE ..	RE-032601				414.18	449,509.97	
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ ROBERTO	RE-032602				330.84	449,840.81	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2016	Ingresos	12	MUÑOZ GONZALEZ JUAN GA..	RE-032603			290.69		450,131.50	
19/Ene/2016	Ingresos	12	SOTO GONZALEZ IGNACIO	RE-032611			202.98		450,334.48	
19/Ene/2016	Ingresos	12	AGUIRRE FLORES J. ASUNCI..	RE-032616			120.00		450,454.48	
19/Ene/2016	Ingresos	12	AGUIRRE FLORES J. ASUNCI..	RE-032617			173.15		450,627.63	
19/Ene/2016	Ingresos	12	AGUIRRE FLORES MA. REME..	RE-032618			188.14		450,815.77	
19/Ene/2016	Ingresos	12	MARTIN PADILLA RAMON, S.L	RE-032619			138.26		450,954.03	
19/Ene/2016	Ingresos	12	AGUIRRE GAMA J. ROSARIO	RE-032620			132.96		451,086.99	
19/Ene/2016	Ingresos	12	ROMO MARTINEZ RAUL	RE-032624			120.00		451,206.99	
19/Ene/2016	Ingresos	12	VALLEJO MERCADO ANDRES	RE-032637			165.95		451,372.94	
19/Ene/2016	Ingresos	12	ALVAREZ ALVAREZ HILARIO ..	RE-032649			171.46		451,544.40	
19/Ene/2016	Ingresos	12	GONZALEZ MARTIN UBALDO	RE-032652			126.17		451,670.57	
19/Ene/2016	Ingresos	12	CANCELADO	RE-032653			0.00		451,670.57	
19/Ene/2016	Ingresos	12	GONZALEZ MARTIN UBALDO	RE-032654			152.69		451,823.26	
19/Ene/2016	Ingresos	12	DELGADILLO RAMIREZ JUAN, ..	RE-032655			210.17		452,033.43	
19/Ene/2016	Ingresos	12	GUTIERREZ REYNOSO JOSE ..	RE-032656			120.00		452,153.43	
19/Ene/2016	Ingresos	12	REYNOSO RODRIGUEZ DOMI..	RE-032662			304.27		452,457.70	
19/Ene/2016	Ingresos	12	ORNELAS VALLEJO MAURICIO	RE-032666			572.53		453,030.23	
19/Ene/2016	Ingresos	12	MARTINEZ PADILLA MARTIN S..	RE-032672			648.06		453,678.29	
19/Ene/2016	Ingresos	12	GUTIERREZ REYNOSO JOSE ..	RE-032675			176.82		453,855.11	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ J. JE..	RE-032676			346.39		454,201.50	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ MA. ..	RE-032681			125.31		454,326.81	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ ALEJ..	RE-032683			120.00		454,446.81	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ ALEJ..	RE-032684			171.82		454,618.63	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ MAR..	RE-032685			230.93		454,849.56	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ SILV..	RE-032686			144.43		454,993.99	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ SILV..	RE-032687			132.70		455,126.69	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ MA. ..	RE-032688			122.50		455,249.19	
19/Ene/2016	Ingresos	12	GUTIERREZ GUTIERREZ CDD..	RE-032689			215.42		455,464.61	
19/Ene/2016	Ingresos	12	ALVAREZ MUÑOZ FRANCISC..	RE-032696			888.34		456,352.95	
19/Ene/2016	Ingresos	12	MARTIN ROMO J. JESUS	RE-032698			120.00		456,472.95	
19/Ene/2016	Ingresos	12	PADILLA JIMENEZ JOSE DE J..	RE-032699			157.13		456,630.08	
19/Ene/2016	Ingresos	12	PADILLA ALVAREZ JUAN, S.L	RE-032701			335.12		456,965.20	
19/Ene/2016	Ingresos	12	PAREDES NAVARRO J SALOM..	RE-032707			464.69		457,429.89	
19/Ene/2016	Ingresos	12	VALLEJO VALLEJO SENORINA	RE-032717			485.01		457,914.90	
19/Ene/2016	Ingresos	12	PEREZ GARCIA J JESUS	RE-032723			191.19		458,106.09	
19/Ene/2016	Ingresos	12	PEREZ GARCIA JOSE DE JES..	RE-032724			611.34		458,717.43	
19/Ene/2016	Ingresos	12	PEREZ GARCIA J. JESUS	RE-032725			163.81		458,881.24	
19/Ene/2016	Ingresos	12	PEREZ GARCIA J. JESUS	RE-032726			120.00		459,001.24	
19/Ene/2016	Ingresos	12	PEREZ GARCIA J. JESUS	RE-032727			268.77		459,270.01	
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ JESUS	RE-032729			470.88		459,740.89	
19/Ene/2016	Ingresos	12	GOMEZ RAMIREZ ROBERTO, ..	RE-032735			136.37		459,877.26	
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO J JESUS	RE-032737			331.65		460,208.91	
19/Ene/2016	Ingresos	12	GUTIERREZ ROMO JESUS	RE-032738			176.51		460,385.42	
19/Ene/2016	Ingresos	12	DELGADILLO DELGADILLO EL..	RE-032745			256.48		460,641.90	
19/Ene/2016	Ingresos	12	GUZMAN J NATIVIDAD	RE-032746			273.51		460,915.41	
19/Ene/2016	Ingresos	12	GONZALEZ DE ANDA CIPRIAN..	RE-032747			119.99		461,035.40	
19/Ene/2016	Ingresos	12	GONZALEZ VAZQUEZ JOSE N..	RE-032748			169.32		461,204.72	
19/Ene/2016	Ingresos	12	VAZQUEZ CARMONA Y CDDO..	RE-032749			236.28		461,441.00	
19/Ene/2016	Ingresos	12	CARMONA GONZALEZ MIGUE..	RE-032757			135.66		461,576.66	
19/Ene/2016	Ingresos	12	CARMONA GONZALEZ CESAR..	RE-032758			135.66		461,712.32	
19/Ene/2016	Ingresos	12	GUTIERREZ CORNEJO MARIA	RE-032773			128.78		461,841.10	
19/Ene/2016	Ingresos	12	LOPEZ MERCADO RUBEN	RE-032783			120.00		461,961.10	
19/Ene/2016	Ingresos	12	ROMO VDA. DE PADILLA MARI..	RE-032785			364.70		462,325.80	
19/Ene/2016	Ingresos	12	ROMO VARGAS MARIA	RE-032786			597.82		462,923.62	
19/Ene/2016	Ingresos	12	ROMO VDA DE PADILLA MARI..	RE-032787			384.34		463,307.96	
19/Ene/2016	Ingresos	12	LOZANO PEREZ MARTHA CE..	RE-032790			271.58		463,579.54	
19/Ene/2016	Ingresos	12	REYNOSO REYNOSO JOSE Y ..	RE-032801			144.89		463,724.43	
19/Ene/2016	Ingresos	12	MORAN MORAN J. NIEBES, S.L	RE-032806			391.78		464,116.21	
19/Ene/2016	Ingresos	12	ROMO JIMENEZ ASUNCION	RE-032815			227.91		464,344.12	
19/Ene/2016	Ingresos	12	ROMO MARTIN DOLORES	RE-032816			120.00		464,464.12	
19/Ene/2016	Ingresos	12	GONZALEZ CRUZ JOSE DE LA..	RE-032817			803.11		465,267.23	
19/Ene/2016	Ingresos	12	GUTIERREZ RAMIREZ FELIPE ..	RE-032824			681.97		465,949.20	
19/Ene/2016	Ingresos	12	GONZALEZ DELGADILLO OLG..	RE-032835			120.00		466,069.20	
19/Ene/2016	Ingresos	12	ROMO GUTIERREZ JOSE GIL..	RE-032840			129.13		466,198.33	
20/Ene/2016	Ingresos	13	DE ANDA RAMIREZ JOSE DE J..	RE-32863			479.09		466,677.42	
20/Ene/2016	Ingresos	13	DE ANDA RAMIREZ JOSE DE J..	RE-32866			144.43		466,821.85	
20/Ene/2016	Ingresos	13	RODRIGUEZ GONZALEZ EZE..	RE-32874			278.92		467,100.77	
20/Ene/2016	Ingresos	13	GUTIERREZ URTEAGA MA GU..	RE-32875			127.60		467,228.37	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ AGUSTIN	RE-32879			270.45		467,498.82	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ JOSE ISAB..	RE-32880			122.45		467,621.27	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ JOSE ISAB..	RE-32881			135.66		467,756.93	
20/Ene/2016	Ingresos	13	JAIME GUTIERREZ JOSE ISAB..	RE-32882			175.08		467,932.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2016	Ingresos	13	GUTIERREZ HERRERA ROGE..		RE-32886		136.88	468,068.89	
	20/Ene/2016	Ingresos	13	ROMO MARTIN ANTONIO		RE-32889		245.82	468,314.71	
	20/Ene/2016	Ingresos	13	ROMO MARTIN GUADALUPE		RE-32891		304.83	468,619.54	
	20/Ene/2016	Ingresos	13	ROMO MARTIN GUADALUPE		RE-32893		276.93	468,896.47	
	20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO		RE-32920		294.12	469,190.59	
	20/Ene/2016	Ingresos	13	PEREZ VALDIVIA MARGARITO		RE-32924		244.55	469,435.14	
	20/Ene/2016	Ingresos	13	SANCHEZ SANDOVAL GERMA..		RE-32961		337.01	469,772.15	
	20/Ene/2016	Ingresos	13	SANCHEZ SANDOVAL GERMA..		RE-32962		173.50	469,945.65	
	20/Ene/2016	Ingresos	13	BAUTISTA SECUNDINO		RE-32964		157.85	470,103.50	
	20/Ene/2016	Ingresos	13	DELGADO J CLEOFAS		RE-32965		156.57	470,260.07	
	20/Ene/2016	Ingresos	13	MARTIN MARTIN GUADALUPE		RE-32971		566.51	470,826.58	
	20/Ene/2016	Ingresos	13	MARTINEZ FELICIANO		RE-32972		599.40	471,425.98	
	20/Ene/2016	Ingresos	13	MARTINEZ MARTINEZ EMETE..		RE-32973		535.70	471,961.68	
	20/Ene/2016	Ingresos	13	MARTINEZ MARTINEZ EMETE..		RE-32974		614.04	472,575.72	
	20/Ene/2016	Ingresos	13	MARTIN MARTIN J ..		RE-32976		366.51	472,942.23	
	20/Ene/2016	Ingresos	13	MARTIN MARTIN J ..		RE-32977		293.51	473,235.74	
	20/Ene/2016	Ingresos	13	MARTIN MARTIN J ..		RE-32978		289.22	473,524.96	
	20/Ene/2016	Ingresos	13	MARTIN MARTIN J ..		RE-32979		249.65	473,774.61	
	20/Ene/2016	Ingresos	13	PADILLA MARTINEZ JORGE		RE-32985		129.49	473,904.10	
	20/Ene/2016	Ingresos	13	MORAN MORAN JUAN		RE-32989		486.08	474,390.18	
	20/Ene/2016	Ingresos	13	ATILANO FRANCO SAMUEL		RE-32991		202.98	474,593.16	
	20/Ene/2016	Ingresos	13	ROMO MARIA COSME		RE-32993		406.27	474,999.43	
	20/Ene/2016	Ingresos	13	LOMELI GONZALEZ JACINTO		RE-32997		453.43	475,452.86	
	20/Ene/2016	Ingresos	13	GONZALEZ VAZQUEZ JOSE D..		RE-33001		155.91	475,608.77	
	20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN		RE-33003		177.38	475,786.15	
	20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN		RE-33004		228.07	476,014.22	
	20/Ene/2016	Ingresos	13	GONZALEZ MACIAS JUAN		RE-33005		204.10	476,218.32	
	20/Ene/2016	Ingresos	13	REYNOSO CRUZ GENARO		RE-33014		225.93	476,444.25	
	20/Ene/2016	Ingresos	13	REYNOSO CRUZ GENARO		RE-33016		475.58	476,919.83	
	20/Ene/2016	Ingresos	13	REYNOSO CRUZ GENARO		RE-33017		378.78	477,298.61	
	20/Ene/2016	Ingresos	13	ROMO DE LA TORRE J TRINID..		RE-33021		184.37	477,482.98	
	20/Ene/2016	Ingresos	13	RAMIREZ CHAIREZ J REFUGI..		RE-33031		130.66	477,613.64	
	20/Ene/2016	Ingresos	13	GUTIERREZ GUTIERREZ SAN..		RE-33040		208.03	477,821.67	
	20/Ene/2016	Ingresos	13	ROMO VARGAS LUCIO		RE-33057		456.60	478,278.27	
	20/Ene/2016	Ingresos	13	PADILLA ALVAREZ FELIX		RE-33060		468.60	478,746.87	
	20/Ene/2016	Ingresos	13	PADILLA ALVAREZ FELIX S.L.		RE-33061		314.42	479,061.29	
	20/Ene/2016	Ingresos	13	PADILLA RAMIREZ JAIME		RE-33062		510.26	479,571.55	
	20/Ene/2016	Ingresos	13	GUTIERREZ DELGADO FELIPE		RE-33066		120.00	479,691.55	
	20/Ene/2016	Ingresos	13	GUTIERREZ DELGADO FELIP..		RE-33067		308.19	479,999.74	
	20/Ene/2016	Ingresos	13	GUTIERREZ DELGADO FELIP..		RE-33068		120.46	480,120.20	
	20/Ene/2016	Ingresos	13	CERVANTES GONZALEZ MIG..		RE-33069		325.58	480,445.78	
	20/Ene/2016	Ingresos	13	CERVANTES GONZALEZ MIG..		RE-33070		120.00	480,565.78	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33071		518.36	481,084.14	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33072		5,969.86	487,054.00	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33073		758.88	487,812.88	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33074		654.53	488,467.41	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33075		534.02	489,001.43	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33076		366.13	489,367.56	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33077		1,111.80	490,479.36	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO		RE-33078		527.39	491,006.75	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO		RE-33079		244.39	491,251.14	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO		RE-33080		2,399.04	493,650.18	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO		RE-33081		449.57	494,099.75	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33082		308.55	494,408.30	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33083		826.00	495,234.30	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33084		3,480.24	498,714.54	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO		RE-33085		1,788.06	500,502.60	
	20/Ene/2016	Ingresos	13	GOMEZ BARRAGAN RAMON		RE-33086		134.59	500,637.19	
	20/Ene/2016	Ingresos	13	GOMEZ BARRAGAN RAMON		RE-33087		341.39	500,978.58	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33088		372.10	501,350.68	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33089		135.05	501,485.73	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33090		120.00	501,605.73	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33091		160.65	501,766.38	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33092		1,207.37	502,973.75	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33093		290.24	503,263.99	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33094		560.80	503,824.79	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33095		621.84	504,446.63	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33096		561.92	505,008.55	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33097		497.20	505,505.75	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33098		702.98	506,208.73	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33099		158.87	506,367.60	
	20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO		RE-33100		1,491.34	507,858.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Ene/2016	Ingresos	13	ROMO ROMO GUSTAVO	RE-33101		310.13		508,169.07		
20/Ene/2016	Ingresos	13	PEREZ MARTIN JAVIER	RE-33102		348.74		508,517.81		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33103		1,598.54		510,116.35		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33104		1,761.74		511,878.09		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33105		591.35		512,469.44		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33106		540.29		513,009.73		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33107		329.41		513,339.14		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33108		945.34		514,284.48		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33109		865.83		515,150.31		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33110		1,308.05		516,458.36		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33112		348.18		516,806.54		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33113		483.48		517,290.02		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33114		5,059.86		522,349.88		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33115		2,344.88		524,694.76		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33116		1,145.92		525,840.68		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33117		2,298.98		528,139.66		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33118		546.62		528,686.28		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33119		772.45		529,458.73		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33120		300.59		529,759.32		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33121		452.98		530,212.30		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33122		490.98		530,703.28		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33123		1,367.97		532,071.25		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33124		369.85		532,441.10		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33125		137.04		532,578.14		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33126		850.12		533,428.26		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33127		1,035.61		534,463.87		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33128		470.32		534,934.19		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33129		160.75		535,094.94		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ MANUEL	RE-33130		1,204.72		536,299.66		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ MANUEL	RE-33131		206.81		536,506.47		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL	RE-33132		1,150.76		537,657.23		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL	RE-33133		288.92		537,946.15		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL	RE-33134		584.92		538,531.07		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL S.L.	RE-33135		725.37		539,256.44		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL S.L.	RE-33136		641.94		539,898.38		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL	RE-33137		565.34		540,463.72		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL	RE-33138		2,496.65		542,960.37		
20/Ene/2016	Ingresos	13	ROMO RUIZ MANUEL, S.L.	RE-33139		817.28		543,777.65		
20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINORE	RE-33140		1,427.18		545,204.83		
20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINORE	RE-33141		2,380.53		547,585.36		
20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINORE	RE-33142		2,930.05		550,515.41		
20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINORE	RE-33143		1,151.27		551,666.68		
20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINORE	RE-33144		1,881.03		553,547.71		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33145		891.68		554,439.39		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33146		1,239.50		555,678.89		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33147		1,800.66		557,479.55		
20/Ene/2016	Ingresos	13	CONTRERAS VILLEGAS ANTO..	RE-33148		519.54		557,999.09		
20/Ene/2016	Ingresos	13	DAVALOS PADILLA ANTONIO	RE-33149		152.43		558,151.52		
20/Ene/2016	Ingresos	13	DAVALOS PEREZ MIGUEL AN..	RE-33150		363.78		558,515.30		
20/Ene/2016	Ingresos	13	PEREZ EOMO JOSEFINA	RE-33151		165.09		558,680.39		
20/Ene/2016	Ingresos	13	DAVALOS PADILLA ANTONIO	RE-33152		198.24		558,878.63		
20/Ene/2016	Ingresos	13	ROMO ROMO PIO	RE-33154		376.33		559,254.96		
20/Ene/2016	Ingresos	13	VALDEZ GONZALEZ MA GLOR..	RE-33159		2,832.85		562,087.81		
20/Ene/2016	Ingresos	13	MARTINEZ CALDERON JAIME ..	RE-33163		126.79		562,214.60		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33165		4,939.35		567,153.95		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33166		747.35		567,901.30		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33167		1,397.40		569,298.70		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33168		3,469.94		572,768.64		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO	RE-33169		1,112.62		573,881.26		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ ROBERTO	RE-33170		906.07		574,787.33		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ ROBERTO	RE-33171		1,030.56		575,817.89		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ ROBERTO	RE-33172		2,916.18		578,734.07		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO	RE-33173		542.84		579,276.91		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO	RE-33174		1,236.80		580,513.71		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO	RE-33175		563.60		581,077.31		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO	RE-33176		2,701.78		583,779.09		
20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO S.L.	RE-33177		288.15		584,067.24		
20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO S.L.	RE-33178		120.00		584,187.24		
20/Ene/2016	Ingresos	13	ROMO RUIZ LUIS ERNESTO	RE-33179		401.88		584,589.12		
20/Ene/2016	Ingresos	13	ROMO GALLARDO ROBERTO ..	RE-33180		370.06		584,959.18		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ ROBERTO	RE-33181		1,083.95		586,043.13		
20/Ene/2016	Ingresos	13	ROMO MUÑOZ ROBERTO, S.L.	RE-33182		480.78		586,523.91		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2016	Ingresos	13	CANCELADO		RE-33183	0.00		586,523.91	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33184		932.33	587,456.24	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO ALONSO		RE-33185		600.68	588,056.92	
	20/Ene/2016	Ingresos	13	ROMO GALLARDO MARCELINO		RE-33186		4,143.29	592,200.21	
	20/Ene/2016	Ingresos	13	ROMO ROMO PEDRO		RE-33187		120.00	592,320.21	
	20/Ene/2016	Ingresos	13	ROMO ROMO PEDRO, S.L.-		RE-33188		135.61	592,455.82	
	20/Ene/2016	Ingresos	13	ROMO RUIZ FERNANDO, S.L.		RE-33198		560.93	593,016.75	
	20/Ene/2016	Ingresos	13	MORENO ROMO J JESUS		RE-33226		147.29	593,164.04	
	20/Ene/2016	Ingresos	13	SIGALA GALVAN APOLINAR		RE-33233		221.49	593,385.53	
	20/Ene/2016	Ingresos	13	GARCIA VALERIO JUAN		RE-33234		125.05	593,510.58	
	20/Ene/2016	Ingresos	13	SIGALA GARCIA GABINA Y CD..		RE-33235		120.00	593,630.58	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-33239		211.75	593,842.33	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-33240		377.15	594,219.48	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-33241		282.08	594,501.56	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE ..		RE-33242		825.67	595,327.23	
	20/Ene/2016	Ingresos	13	VALADEZ JIMENEZ MACRINA		RE-33246		2,015.72	597,342.95	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33250		213.84	597,556.79	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33251		176.51	597,733.30	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33252		340.37	598,073.67	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33253		295.75	598,369.42	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33254		176.51	598,545.93	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33255		197.88	598,743.81	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33256		143.92	598,887.73	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33257		361.59	599,249.32	
	20/Ene/2016	Ingresos	13	GOMEZ JIMENEZ MANUEL		RE-33258		320.03	599,569.35	
	20/Ene/2016	Ingresos	13	GOMEZ MARTIN JOSE SAUL S..		RE-33260		717.47	600,286.82	
	20/Ene/2016	Ingresos	13	GOMEZ MARTIN SAIL S.L.		RE-33261		328.54	600,615.36	
	20/Ene/2016	Ingresos	13	GOMEZ MARTIN MANUEL		RE-33262		274.64	600,890.00	
	20/Ene/2016	Ingresos	13	MUÑOZ MUÑOZ ALFREDO Y C..		RE-33263		454.92	601,344.92	
	20/Ene/2016	Ingresos	13	PEREZ GONZALEZ JEUS		RE-33271		443.45	601,788.37	
	20/Ene/2016	Ingresos	13	PEREZ GONZALEZ JEUS		RE-33272		322.98	602,111.35	
	20/Ene/2016	Ingresos	13	PEREZ VALDEZ JOSE MARIA		RE-33273		132.86	602,244.21	
	20/Ene/2016	Ingresos	13	CARMONA VEGA SISANA ALI..		RE-33279		192.53	602,436.74	
	20/Ene/2016	Ingresos	13	ALVAREZ GUTIERREZ ASUNC..		RE-33291		335.48	602,772.22	
	20/Ene/2016	Ingresos	13	PEREZ GUTIERREZ RAMON, ..		RE-33300		179.27	602,951.49	
	20/Ene/2016	Ingresos	13	PADILLA GONZALEZ OSCAR ..		RE-33307		194.21	603,145.70	
	20/Ene/2016	Ingresos	13	QUEZADA CONTRERAS VICT..		RE-33316		307.05	603,452.75	
	20/Ene/2016	Ingresos	13	PADILLA PADILLA J GUADALU..		RE-33319		425.65	603,878.40	
	20/Ene/2016	Ingresos	13	PEREZ SAINES J ROSARIO		RE-33320		1,203.14	605,081.54	
	20/Ene/2016	Ingresos	13	PEREZ SAINES J ROSARIO		RE-33321		202.83	605,284.37	
	20/Ene/2016	Ingresos	13	PEREZ SAINES J ROSARIO		RE-33322		206.24	605,490.61	
	20/Ene/2016	Ingresos	13	PEREZ SAINES J ROSARIO		RE-33323		385.97	605,876.58	
	20/Ene/2016	Ingresos	13	PEREZ SAINES J ROSARIO		RE-33324		239.04	606,115.62	
	20/Ene/2016	Ingresos	13	IÑIGUEZ ALVARADO J INES		RE-33340		185.33	606,300.95	
	20/Ene/2016	Ingresos	13	DE ALBA PADILLA JORGE		RE-33342		664.84	606,965.79	
	20/Ene/2016	Ingresos	13	QUEZADA IBARRA J GUADAL..		RE-33343		120.00	607,085.79	
	20/Ene/2016	Ingresos	13	QUEZADA IBARRA J GUADAL..		RE-33344		159.78	607,245.57	
	20/Ene/2016	Ingresos	13	QUEZADA IBARRA J GUADAL..		RE-33345		233.07	607,478.64	
	20/Ene/2016	Ingresos	13	QUEZADA IBARRA J GUADAL..		RE-33346		308.55	607,787.19	
	20/Ene/2016	Ingresos	13	QUEZADA IBARRA J GUADAL..		RE-33347		132.80	607,919.99	
	20/Ene/2016	Ingresos	13	MARTIN ROMO IMELDA, S.L.		RE-33354		120.00	608,039.99	
	21/Ene/2016	Ingresos	14	PADILLA PADILLA ALFREDO, ..		RE-33361		299.88	608,339.87	
	21/Ene/2016	Ingresos	14	PADILLA PADILLA ALFREDO		RE-33362		735.42	609,075.29	
	21/Ene/2016	Ingresos	14	PADILLA PADILLA ORACIO		RE-33363		760.36	609,835.65	
	21/Ene/2016	Ingresos	14	PADILLA PADILLA HORACIO,S..		RE-33364		447.17	610,282.82	
	21/Ene/2016	Ingresos	14	MARTIN RAMIREZ J. GUADAL..		RE-33365		157.64	610,440.46	
	21/Ene/2016	Ingresos	14	MARTIN RAMIREZ MARIA DEL ..		RE-33367		301.67	610,742.13	
	21/Ene/2016	Ingresos	14	MARTIN RAMIREZ MARIA REY..		RE-33368		301.67	611,043.80	
	21/Ene/2016	Ingresos	14	MARTIN RAMIREZ J. GUADAL..		RE-33375		254.95	611,298.75	
	21/Ene/2016	Ingresos	14	MUÑOZ MARQUEZ JOSE MAN..		RE-33393		246.66	611,545.41	
	21/Ene/2016	Ingresos	14	ROMO GUTIERREZ J. GUADA..		RE-33396		120.00	611,665.41	
	21/Ene/2016	Ingresos	14	SOTO REYNOSO J. GUADALU..		RE-33407		698.25	612,363.66	
	21/Ene/2016	Ingresos	14	GOMEZ OROZCO JOEL		RE-33410		305.47	612,669.13	
	21/Ene/2016	Ingresos	14	PEREZ LOZANO MIGUEL ANG..		RE-33412		167.03	612,836.16	
	21/Ene/2016	Ingresos	14	PEREZ GONZALEZ VICENTE		RE-33424		328.08	613,164.24	
	21/Ene/2016	Ingresos	14	GONZALEZ GUTIERREZ RUBE..		RE-33428		280.09	613,444.33	
	21/Ene/2016	Ingresos	14	GONZALEZ GUTIERREZ RUBE..		RE-33429		173.91	613,618.24	
	21/Ene/2016	Ingresos	14	GONZALEZ GUTIERREZ RUBE..		RE-33430		221.14	613,839.38	
	21/Ene/2016	Ingresos	14	GONZALEZ GLEZ LORENZO		RE-33431		221.49	614,060.87	
	21/Ene/2016	Ingresos	14	GONZALEZ GONZALEZ LORE..		RE-33432		297.08	614,357.95	
	21/Ene/2016	Ingresos	14	GONZALEZ GONZALEZ LORE..		RE-33433		587.83	614,945.78	
	21/Ene/2016	Ingresos	14	GONZALEZ GONZALEZ LORE..		RE-33434		497.76	615,443.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
21/Ene/2016	Ingresos	14	CANCELADO	RE-33436		0.00			615,443.54	
21/Ene/2016	Ingresos	14	LOZANO PEREZ JOSE LUIS	RE-33437				559.98	616,003.52	
21/Ene/2016	Ingresos	14	LOZANO PEREZ JOSE LUIS JR	RE-33438				180.34	616,183.86	
21/Ene/2016	Ingresos	14	LOZANO PEREZ JOSE LUIS S..	RE-33439				193.90	616,377.76	
21/Ene/2016	Ingresos	14	RABAGO GONZALEZ ANTONIO	RE-33440				178.76	616,556.52	
21/Ene/2016	Ingresos	14	VALLEJO MACIAS ROBERTO	RE-33452				721.40	617,277.92	
21/Ene/2016	Ingresos	14	CERVANTES GONZALEZ J. G..	RE-33456				337.31	617,615.23	
21/Ene/2016	Ingresos	14	CERVANTES GONZALEZ EMIL..	RE-33458				340.27	617,955.50	
21/Ene/2016	Ingresos	14	CERVANTES RAMIREZ GUST..	RE-33460				630.11	618,585.61	
21/Ene/2016	Ingresos	14	CERVANTES GONZALEZ JOS..	RE-33463				350.22	618,935.83	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-33469				441.00	619,376.83	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-33470				9,452.80	628,829.63	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-33471				1,560.14	630,389.77	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-33473				709.72	631,099.49	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-33474				327.57	631,427.06	
21/Ene/2016	Ingresos	14	CANCELADO	RE-33475		0.00			631,427.06	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..	RE-33476				317.12	631,744.18	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..	RE-33477				2,776.03	634,520.21	
21/Ene/2016	Ingresos	14	GUTIERREZ GUTIERREZ MA. ..	RE-33478				3,447.40	637,967.61	
21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ REFUGI..	RE-33481				2,918.17	640,885.78	
21/Ene/2016	Ingresos	14	PADILLA GUTIERREZ J REFU..	RE-33483				1,641.38	642,527.16	
21/Ene/2016	Ingresos	14	GONZALEZ PADILLA LUIS ALB..	RE-33491				132.14	642,659.30	
21/Ene/2016	Ingresos	14	GONZALEZ PADILLA RAMIRO	RE-33493				132.14	642,791.44	
21/Ene/2016	Ingresos	14	AVELAR MUÑOZ JOSE ASCEN..	RE-33494				1,344.94	644,136.38	
21/Ene/2016	Ingresos	14	PEREZ SAINZ ROSARIO	RE-33495				187.73	644,324.11	
21/Ene/2016	Ingresos	14	JIMENEZ LOPEZ ISMAEL	RE-33496				120.00	644,444.11	
21/Ene/2016	Ingresos	14	GONZALEZ REYNOSO GIL	RE-33505				192.37	644,636.48	
21/Ene/2016	Ingresos	14	ALVAREZ GUTIERREZ ANTON..	RE-33510				347.62	644,984.10	
21/Ene/2016	Ingresos	14	HERNANDEZ DELGADILLO MI..	RE-33517				120.00	645,104.10	
21/Ene/2016	Ingresos	14	HERNANDEZ REYES FERMI	RE-33519				253.93	645,358.03	
21/Ene/2016	Ingresos	14	GONZALEZ MERCADO FRANC..	RE-33523				1,298.05	646,656.08	
21/Ene/2016	Ingresos	14	LOZANO MARQUEZ J. ASUNCI..	RE-33525				157.64	646,813.72	
21/Ene/2016	Ingresos	14	GONZALEZ GARCIA OCTAVIA..	RE-33526				496.94	647,310.66	
21/Ene/2016	Ingresos	14	GONZALEZ JIMENEZ MA DE L..	RE-33528				368.27	647,678.93	
21/Ene/2016	Ingresos	14	MORA MERCADOY CDDOS P..	RE-33529				298.20	647,977.13	
21/Ene/2016	Ingresos	14	GUTIERREZ HURTADO FELIX	RE-33532				365.47	648,342.60	
21/Ene/2016	Ingresos	14	GUTIERREZ HURTADO J FELIX	RE-33533				169.01	648,511.61	
21/Ene/2016	Ingresos	14	GUTIERREZ HURTADO J FELIX	RE-33534				301.10	648,812.71	
21/Ene/2016	Ingresos	14	GUTIERREZ HURTADO FELIX	RE-33535				318.75	649,131.46	
21/Ene/2016	Ingresos	14	GAMA GAMA J ENCARNACION	RE-33536				205.48	649,336.94	
21/Ene/2016	Ingresos	14	GUTIERREZ HURTADO FELIX	RE-33537				1,697.28	651,034.22	
21/Ene/2016	Ingresos	14	RAMIREZ BECERRA CAYETA..	RE-33548				120.00	651,154.22	
21/Ene/2016	Ingresos	14	DELGADILLO ESTEFANA	RE-33557				187.53	651,341.75	
21/Ene/2016	Ingresos	14	SANDOVAL MARCELA	RE-33558				353.99	651,695.74	
21/Ene/2016	Ingresos	14	DELGADILLO SANDOVAL FIDEL	RE-33559				187.37	651,883.11	
21/Ene/2016	Ingresos	14	GALLO PEREZ J CRUZ	RE-33572				540.29	652,423.40	
21/Ene/2016	Ingresos	14	VICENCIO EVARISTA	RE-33573				392.14	652,815.54	
21/Ene/2016	Ingresos	14	GALLO PEREZ ANTONIO	RE-33581				559.88	653,375.42	
21/Ene/2016	Ingresos	14	GONZALEZ PEREZ CARLOS	RE-33585				381.02	653,756.44	
21/Ene/2016	Ingresos	14	GALLO PEREZ ANTONIO	RE-33586				120.00	653,876.44	
21/Ene/2016	Ingresos	14	DELGADO JULIO	RE-33588				134.18	654,010.62	
21/Ene/2016	Ingresos	14	HERNANDEZ MUÑOZ EDUA..	RE-33592				120.00	654,130.62	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL	RE-33599				506.33	654,636.95	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-33600				293.96	654,930.91	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-33602				333.74	655,264.65	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-33603				1,395.00	656,659.65	
21/Ene/2016	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-33604				127.30	656,786.95	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZCDDOS. JO..	RE-33619				443.22	657,230.17	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZ JOSE	RE-33620				286.06	657,516.23	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZ NEPOMUC..	RE-33621				200.38	657,716.61	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZ NEPOMUC..	RE-33622				313.04	658,029.65	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZ JOSE	RE-33623				209.66	658,239.31	
21/Ene/2016	Ingresos	14	VALLEJO JIMENEZNEPOMUC..	RE-33624				236.84	658,476.15	
21/Ene/2016	Ingresos	14	CORNEJO JIMENEZ JOSEFA	RE-33625				182.58	658,658.73	
21/Ene/2016	Ingresos	14	BRIZUELA LOPEZ FRANCISC..	RE-33631				936.31	659,595.04	
21/Ene/2016	Ingresos	14	JIMENEZ REYNOSO JUAN DE ..	RE-33632				525.76	660,120.80	
21/Ene/2016	Ingresos	14	SANCHEZ ALVAREZ GUILLER..	RE-33641				206.65	660,327.45	
21/Ene/2016	Ingresos	14	ALVAREZ REYNOSO GRACIEL..	RE-33647				207.83	660,535.28	
21/Ene/2016	Ingresos	14	ALVAREZ REYNOSO GRACIEL..	RE-33649				129.59	660,664.87	
21/Ene/2016	Ingresos	14	ANAYA TRUJILLO MANUEL	RE-33651				362.05	661,026.92	
21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ ADALB..	RE-33668				826.20	661,853.12	
21/Ene/2016	Ingresos	14	GUTIERREZ ALVAREZ LUIS A..	RE-33669				341.14	662,194.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J. GU..		RF-0033689		231.23		662,425.49
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J. GU..		RF-0033690		138.98		662,564.47
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ J. GU..		RF-0033691		999.14		663,563.61
	22/Ene/2016	Ingresos	15	JAUREGUI GUTIERREZ JAIME		RF-0033692		157.64		663,721.25
	22/Ene/2016	Ingresos	15	MARTIN ROMO TORIBIO		RF-0033695		327.68		664,048.93
	22/Ene/2016	Ingresos	15	MARTIN ROMO TORIBIO		RF-0033696		180.44		664,229.37
	22/Ene/2016	Ingresos	15	GUTIERREZ CASILLAS JOSE L..		RF-0033697		141.07		664,370.44
	22/Ene/2016	Ingresos	15	ISLAS RODRIGUEZ JOSE DE J..		RF-0033702		594.51		664,964.95
	22/Ene/2016	Ingresos	15	ALBA PADILLA MA. NADIA EDI..		RF-0033705		1,018.57		665,983.52
	22/Ene/2016	Ingresos	15	DE ALBA PADILLA NANCY		RF-0033706		817.43		666,800.95
	22/Ene/2016	Ingresos	15	ALBA PADILLA JAIME DE		RF-0033707		865.62		667,666.57
	22/Ene/2016	Ingresos	15	DE ALBA PADILLA JAIME		RF-0033708		718.49		668,385.06
	22/Ene/2016	Ingresos	15	DE ALBA PADILLA JAIME		RF-0033709		689.42		669,074.48
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033722		237.71		669,312.19
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033725		1,047.90		670,360.09
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033726		382.91		670,743.00
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033727		326.40		671,069.40
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033728		249.90		671,319.30
	22/Ene/2016	Ingresos	15	PEREZ MARTIN JOSE CONCE..		RE-0033735		692.53		672,011.83
	22/Ene/2016	Ingresos	15	PEREZ MARTIN J. CONCEPCI..		RE-0033736		242.81		672,254.64
	22/Ene/2016	Ingresos	15	GUTIERREZ GUTIERREZ MA. ..		RE-0033741		1,536.07		673,790.71
	22/Ene/2016	Ingresos	15	GONZALEZ RAMIREZ J. ROSA..		RE-0033744		507.35		674,298.06
	22/Ene/2016	Ingresos	15	ORTIZ GONZALEZ Y CDS. MA ..		RE-0033761		703.09		675,001.15
	22/Ene/2016	Ingresos	15	REYNOSO PADILLA RAUL		RE-0033767		294.27		675,295.42
	22/Ene/2016	Ingresos	15	HERMOSILLO VDA DE G ADEL..		RE-0033769		502.81		675,798.23
	22/Ene/2016	Ingresos	15	PEREZ VALDIVIA ANTONIO		RE-0033771		124.54		675,922.77
	22/Ene/2016	Ingresos	15	PEREZ VALDIVIA ANTONIO Y ..		RE-0033774		203.85		676,126.62
	22/Ene/2016	Ingresos	15	PEREZ VALDIVIA ANTONIO S.L.		RE-0033775		190.74		676,317.36
	22/Ene/2016	Ingresos	15	PADILLA BARBA J. ASUNCION..		RE-0033779		120.00		676,437.36
	22/Ene/2016	Ingresos	15	PADILLA BARBA J. ASUNCION		RE-0033783		120.00		676,557.36
	22/Ene/2016	Ingresos	15	PADILLA BARBA FRANCISCO, ..		RE-0033784		120.00		676,677.36
	22/Ene/2016	Ingresos	15	CANCELADO		RE-0033785		0.00		676,677.36
	22/Ene/2016	Ingresos	15	GUTIERREZ MUÑOZ JOSE DE ..		RE-0033786		481.64		677,159.00
	22/Ene/2016	Ingresos	15	GUTIERREZ DE LA TORRE JO..		RE-0033787		539.94		677,698.94
	22/Ene/2016	Ingresos	15	MARTINEZ GUTIERREZ GUST..		RE-0033801		130.46		677,829.40
	22/Ene/2016	Ingresos	15	MARTINEZ GUTIERREZ RAMI..		RE-0033802		120.00		677,949.40
	22/Ene/2016	Ingresos	15	GUTIERREZ GONZALEZ JUAN..		RE-0033803		282.69		678,232.09
	22/Ene/2016	Ingresos	15	ROMO MUÑOZ MANUEL		RE-0033808		268.41		678,500.50
	22/Ene/2016	Ingresos	15	ROMO MUÑOZ MANUEL		RE-0033809		381.33		678,881.83
	22/Ene/2016	Ingresos	15	ROMO MUÑOZ MARIA GUADA..		RE-0033810		152.49		679,034.32
	22/Ene/2016	Ingresos	15	SALDAÑA LOZA JAVIER		RE-0033813		517.75		679,552.07
	22/Ene/2016	Ingresos	15	PEREZ HERNANDEZ FELIX		RE-0033837		150.96		679,703.03
	22/Ene/2016	Ingresos	15	PEREZ MARTINEZ J JESUS		RE-0033844		313.17		680,016.20
	22/Ene/2016	Ingresos	15	GUTIERREZ ROMO ALBERTO		RE-0033846		563.24		680,579.44
	22/Ene/2016	Ingresos	15	GUTIERREZ ROMO ALBERTO		RE-0033847		339.15		680,918.59
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JOSE LUI..		RE-0033853		292.03		681,210.62
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033854		1,157.80		682,368.42
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033856		470.42		682,838.84
	22/Ene/2016	Ingresos	15	RODRIGUEZ REYNOSO MANU..		RE-0033858		1,995.83		684,834.67
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO J JESUS		RE-0033861		459.92		685,294.59
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO J JESUS		RE-0033863		343.74		685,638.33
	22/Ene/2016	Ingresos	15	GUTIERREZ GONZALEZ GUA..		RE-0033869		436.56		686,074.89
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO J JESUS		RE-0033870		351.08		686,425.97
	22/Ene/2016	Ingresos	15	JAUREGUI VALLEJO JOSE LUI..		RE-0033871		379.24		686,805.21
	22/Ene/2016	Ingresos	15	MARTIN DE LA TORRE JOSE L..		RE-0033879		119.99		686,925.20
	22/Ene/2016	Ingresos	15	LOPEZ MARTINEZ VICTOR		RE-0033882		527.65		687,452.85
	22/Ene/2016	Ingresos	15	GUTIERREZ GONZALEZ MART..		RE-0033884		223.07		687,675.92
	22/Ene/2016	Ingresos	15	TISCAREÑO MARTINEZ EVARI..		RE-0033892		936.00		688,611.92
	22/Ene/2016	Ingresos	15	TISCAREÑO MARTINEZ EVARI..		RE-0033893		448.90		689,060.82
	22/Ene/2016	Ingresos	15	TISCAREÑO MARTINEZ EVARI..		RE-0033894		1,646.23		690,707.05
	22/Ene/2016	Ingresos	15	ALVARADO MARTINEZ J TRINI..		RE-0033899		298.91		691,005.96
	22/Ene/2016	Ingresos	15	ALVARADO MARTINEZ J TRINI..		RE-0033900		207.88		691,213.84
	22/Ene/2016	Ingresos	15	ALVARADO MARTINEZ J TRINI..		RE-0033901		125.61		691,339.45
	22/Ene/2016	Ingresos	15	MORENO ALVARADO RUBEN		RE-0033903		143.36		691,482.81
	22/Ene/2016	Ingresos	15	ROMO HURTADO PASCUAL S...		RE-0033918		379.49		691,862.30
	22/Ene/2016	Ingresos	15	PRECIADO REYNOSO SERGIO		RE-0033926		120.00		691,982.30
	22/Ene/2016	Ingresos	15	DIAZ JIMENEZ FELIPE DE JES..		RE-0033936		270.45		692,252.75
	22/Ene/2016	Ingresos	15	GONZALEZ PEREZ JUANA		RE-0033940		120.00		692,372.75
	22/Ene/2016	Ingresos	15	GUTIERREZ GONZALEZ PANF..		RE-0033942		160.04		692,532.79
	22/Ene/2016	Ingresos	15	GONZALEZ PEREZ JUANA		RE-0033944		395.96		692,928.75
	22/Ene/2016	Ingresos	15	GUTIERREZ ROMO RAQUEL		RE-0033947		227.41		693,156.16
	22/Ene/2016	Ingresos	15	MARTINEZ RAMIREZ DAVID		RE-0033949		151.67		693,307.83

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ene/2016	Ingresos	15	MARTINEZ GONZALEZ NICOL..		RE-0033954		218.84	693,526.67	
	22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..		RE-0033968		250.51	693,777.18	
	22/Ene/2016	Ingresos	15	PEREZ HERRERA CRUZ ALFO..		RE-0033969		300.85	694,078.03	
	22/Ene/2016	Ingresos	15	GONZALEZ RODRIGUEZ UBAL..		RE-0033985		365.67	694,443.70	
	22/Ene/2016	Ingresos	15	RAMIREZ JAUREGUI AMPELIO		RE-0033987		147.65	694,591.35	
	22/Ene/2016	Ingresos	15	PEREZ MARTINEZ FERMIN		RE-0033990		202.47	694,793.82	
	22/Ene/2016	Ingresos	15	PEREZ MARTINEZ FERMIN		RE-0033991		387.60	695,181.42	
	22/Ene/2016	Ingresos	15	PEREZ MARTINEZ FERMIN		RE-0033992		624.24	695,805.66	
	22/Ene/2016	Ingresos	15	LOPEZ PEREZ FRANCISCO JA..		RE-0033993		145.25	695,950.91	
	25/Ene/2016	Ingresos	16	TRUJILLO GOMEZ JUAN		RE-34001		148.00	696,098.91	
	25/Ene/2016	Ingresos	16	TRUJILLO GOMEZ JUAN		RE-34002		287.13	696,386.04	
	25/Ene/2016	Ingresos	16	ROMO ROMO LUIS		RE-34005		437.19	696,823.23	
	25/Ene/2016	Ingresos	16	ROMO ROMO LUIS		RE-34006		344.61	697,167.84	
	25/Ene/2016	Ingresos	16	VAZQUEZ CARMONA MARIA ..		RE-34009		270.86	697,438.70	
	25/Ene/2016	Ingresos	16	SALDAÑA VAZQUEZ JOSE AN..		RE-34011		157.64	697,596.34	
	25/Ene/2016	Ingresos	16	ROMO ALVAREZ PEDRO		RE-34016		599.61	698,195.95	
	25/Ene/2016	Ingresos	16	SOLIS LABRADOR ELVYS DAV..		RE-34031		120.87	698,316.82	
	25/Ene/2016	Ingresos	16	GONZALEZ RAFAEL HERMEN..		RE-34033		940.54	699,257.36	
	25/Ene/2016	Ingresos	16	GONZALEZ RAFAEL HERMEN..		RE-34034		868.94	700,126.30	
	25/Ene/2016	Ingresos	16	GOMEZ LOZA JOAQUINA		RE-34035		509.52	700,635.82	
	25/Ene/2016	Ingresos	16	DE LA CRUZ JIMENEZ NORMA..		RE-34038		120.00	700,755.82	
	25/Ene/2016	Ingresos	16	INMOBILIARIA FAVORITA SA ..		RF-358		962.37	701,718.19	
	25/Ene/2016	Ingresos	16	MERCADO ROMO ALBINO		RE-34040		135.66	701,853.85	
	25/Ene/2016	Ingresos	16	MERCADO ROMO ALBINO		RE-34041		215.32	702,069.17	
	25/Ene/2016	Ingresos	16	MARQUEZ GUTIERREZ ESTE..		RE-34053		135.66	702,204.83	
	25/Ene/2016	Ingresos	16	ALCALA MONTERO MARIANO		RE-34054		138.77	702,343.60	
	25/Ene/2016	Ingresos	16	ALCALA MONTERO RUBEN		RE-34057		138.77	702,482.37	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLASCENCIA M..		RE-34093		349.53	702,831.90	
	25/Ene/2016	Ingresos	16	ALVAREZ HERMOSILLO J TRI..		RE-34101		123.27	702,955.17	
	25/Ene/2016	Ingresos	16	MACIAS ROMO J REFUGIO		RE-34109		169.98	703,125.15	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ JOSE		RE-34115		120.00	703,245.15	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ JOSE		RE-34116		120.00	703,365.15	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ J JESUS		RE-34117		129.54	703,494.69	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ J JESUS		RE-34118		132.55	703,627.24	
	25/Ene/2016	Ingresos	16	ALVAREZ GUTIERREZ FRANCO..		RE-34121		173.76	703,801.00	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL		RE-34122		142.04	703,943.04	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ERNEST..		RE-34125		186.92	704,129.96	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ JOSE DA..		RE-34136		271.17	704,401.13	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ DAMAZO		RE-34137		138.31	704,539.44	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ JOSE DA..		RE-34138		273.82	704,813.26	
	25/Ene/2016	Ingresos	16	PADILLA GONZALEZ JOSE DA..		RE-34139		171.36	704,984.62	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO JOSE MAR..		RE-34146		409.94	705,394.56	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO JOSE MAR..		RE-34147		698.65	706,093.21	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34148		1,234.10	707,327.31	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO ROBERTO		RE-34149		394.79	707,722.10	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO ROBERTO		RE-34150		556.41	708,278.51	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ J MARIA		RE-34151		126.89	708,405.40	
	25/Ene/2016	Ingresos	16	MACIAS CORNEJO ROBERTO		RE-34152		464.00	708,869.40	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34153		931.92	709,801.32	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34154		1,217.68	711,019.00	
	25/Ene/2016	Ingresos	16	MACIAS GONZALEZ JOSE MA..		RE-34155		485.62	711,504.62	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ LETICIA		RE-34167		622.30	712,126.92	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ LETICIA		RE-34168		138.06	712,264.98	
	25/Ene/2016	Ingresos	16	LOPEZ HERMOSILLO MARINA		RE-34170		175.54	712,440.52	
	25/Ene/2016	Ingresos	16	CANCELADO		RE-34173	0.00		712,440.52	
	25/Ene/2016	Ingresos	16	DELGADILLO MAGDALENO G..		RE-34174		339.86	712,780.38	
	25/Ene/2016	Ingresos	16	GONZALEZ PEREZ LUIS GRE..		RE-34179		266.32	713,046.70	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JOS..		RE-34188		219.40	713,266.10	
	25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO JOEL, S..		RE-34190		184.82	713,450.92	
	25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO JOEL, S..		RE-34191		351.65	713,802.57	
	25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO JOEL		RE-34192		156.42	713,958.99	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JOS..		RE-34197		177.33	714,136.32	
	25/Ene/2016	Ingresos	16	ROMO RODRIGUEZ EVERARD..		RE-34206		160.65	714,296.97	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..		RE-34215		127.25	714,424.22	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..		RE-34219		120.00	714,544.22	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..		RE-34220		163.86	714,708.08	
	25/Ene/2016	Ingresos	16	CARMONA GONZALEZ SEVER..		RE-34223		178.65	714,886.73	
	25/Ene/2016	Ingresos	16	JIMENEZ GUTIERREZ PABLO		RE-34226		269.89	715,156.62	
	25/Ene/2016	Ingresos	16	BRONDO DE ZAMBITO MA DE ..		RE-34229		123.78	715,280.40	
	25/Ene/2016	Ingresos	16	BRONDO DE ZAMBITO MA DE ..		RE-34230		208.34	715,488.74	
	25/Ene/2016	Ingresos	16	ROMO PADILLA JORGE Y CD..		RE-34235		257.46	715,746.20	
	25/Ene/2016	Ingresos	16	ALVAREZ CASILLAS JAIME		RE-34241		236.64	715,982.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JOS..	RE-34247				490.88	716,473.72	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JOS..	RE-34248				205.07	716,678.79	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JO..	RE-34249				294.42	716,973.21	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ ENRI..	RE-34256				157.64	717,130.85	
25/Ene/2016	Ingresos	16	FERNANDEZ REYNOSO PILAR	RE-34258				871.08	718,001.93	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE	RE-34273				483.89	718,485.82	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE	RE-34274				253.32	718,739.14	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE	RE-34275				146.93	718,886.07	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE DE JE..	RE-34276				286.67	719,172.74	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE DE JE..	RE-34277				131.33	719,304.07	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA RAFAEL	RE-34278				134.44	719,438.51	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA RAFAEL	RE-34279				208.49	719,647.00	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE DE JE..	RE-34280				306.41	719,953.41	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE DE JE..	RE-34281				120.00	720,073.41	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE JESUS	RE-34282				236.84	720,310.25	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA JOSE DE JE..	RE-34283				219.66	720,529.91	
25/Ene/2016	Ingresos	16	SANCHEZ PADILLA AMALIA	RE-34284				120.00	720,649.91	
25/Ene/2016	Ingresos	16	GOMEZ MARTINEZ PEDRO	RE-34285				171.72	720,821.63	
25/Ene/2016	Ingresos	16	PEREZ DE ANDA ESTELA	RE-34286				120.00	720,941.63	
25/Ene/2016	Ingresos	16	DE LA CRUZ CONTRERAS PE..	RE-34288				120.67	721,062.30	
25/Ene/2016	Ingresos	16	GOMEZ MARTINEZ PEDRO	RE-34289				235.88	721,298.18	
25/Ene/2016	Ingresos	16	DE LA CRUZ CONTRERAS PE..	RE-34290				168.66	721,466.84	
25/Ene/2016	Ingresos	16	PEREZ MARTINEZ JACINTO	RE-34292				291.10	721,757.94	
25/Ene/2016	Ingresos	16	PEREZ MARTINEZ JACINTO	RE-34293				243.45	722,001.39	
25/Ene/2016	Ingresos	16	GUTIERREZ OROZCO SALVA..	RE-34295				223.48	722,224.87	
25/Ene/2016	Ingresos	16	GUTIERREZ JAUREGUI HILAR..	RE-34300				406.11	722,630.98	
25/Ene/2016	Ingresos	16	ROMO ROMO J ASUNCION	RE-34306				245.46	722,876.44	
25/Ene/2016	Ingresos	16	INMOBILIARIA MONSERRAT, ..	RE-34311				171.36	723,047.80	
25/Ene/2016	Ingresos	16	CANCELADO	RE-34316			0.00		723,047.80	
25/Ene/2016	Ingresos	16	GUTIERREZ MARTINEZ JAIME..	RE-34317				251.02	723,298.82	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J RO..	RE-34318				171.16	723,469.98	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ CIRI..	RE-34319				268.06	723,738.04	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J CI..	RE-34320				232.25	723,970.29	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J RO..	RE-34322				120.00	724,090.29	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J RO..	RE-34324				305.64	724,395.93	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J RE..	RE-34326				120.00	724,515.93	
25/Ene/2016	Ingresos	16	VALLEJO MARTINEZ JOSE RO..	RE-34327				198.54	724,714.47	
25/Ene/2016	Ingresos	16	CARMONA GONZALEZ SEVER..	RE-34331				162.59	724,877.06	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ FELI..	RE-34333				152.51	725,029.57	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ JES..	RE-34334				207.57	725,237.14	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ SER..	RE-34335				250.97	725,488.11	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ SER..	RE-34336				135.66	725,623.77	
25/Ene/2016	Ingresos	16	ROMO ROMO TORIBIO	RE-34337				120.00	725,743.77	
25/Ene/2016	Ingresos	16	ROMO ROMO TORIBIO, S.L	RE-34338				135.66	725,879.43	
25/Ene/2016	Ingresos	16	DUARTE BECERRA JOSE ON..	RE-34341				165.19	726,044.62	
25/Ene/2016	Ingresos	16	DUARTE BECERRA JOSE ON..	RE-34342				170.75	726,215.37	
25/Ene/2016	Ingresos	16	DUARTE BECERRA JOSE ON..	RE-34343				161.57	726,376.94	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J SO..	RE-34350				241.23	726,618.17	
25/Ene/2016	Ingresos	16	GUTIERREZ MARQUEZ JOSE ..	RE-34351				294.42	726,912.59	
25/Ene/2016	Ingresos	16	GUTIERREZ MARQUEZ JAIME,..	RE-34352				390.05	727,302.64	
25/Ene/2016	Ingresos	16	GUTIERREZ MARQUEZ JAIME ..	RE-34353				171.77	727,474.41	
25/Ene/2016	Ingresos	16	GUTIERREZ MARQUEZ MIGU..	RE-34354				145.71	727,620.12	
25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ J SO..	RE-34355				147.54	727,767.66	
25/Ene/2016	Ingresos	16	MARTIN DE LA TORRE JESUS	RE-34362				120.87	727,888.53	
25/Ene/2016	Ingresos	16	MARTIN LOPEZ LABERTO S.L	RE-34367				175.03	728,063.56	
25/Ene/2016	Ingresos	16	MARTIN LOPEZ LABERTO S.L.	RE-34368				340.99	728,404.55	
25/Ene/2016	Ingresos	16	PADILLA MARTIN JOAQUIN	RE-34372				178.25	728,582.80	
25/Ene/2016	Ingresos	16	PADILLA MARTIN JOAQUIN	RE-34373				289.88	728,872.68	
25/Ene/2016	Ingresos	16	JAUREGUI NICOLASA	RE-34375				366.03	729,238.71	
25/Ene/2016	Ingresos	16	PEREZ RAMIREZ JAIME, S.L	RE-34392				120.00	729,358.71	
25/Ene/2016	Ingresos	16	GONZALEZ GONZALEZ JESUS	RE-34394				211.08	729,569.79	
25/Ene/2016	Ingresos	16	ALVAREZ GUTIERREZ FRANCO..	RE-34405				128.78	729,698.57	
25/Ene/2016	Ingresos	16	CORNEJO MARTIN VALENTE	RE-34408				152.49	729,851.06	
25/Ene/2016	Ingresos	16	PADILLA MORALES CESAREO..	RE-34416				130.20	729,981.26	
25/Ene/2016	Ingresos	16	CANCELADO- LO SUSTITUYE ..	RE-34039			0.00		729,981.26	
26/Ene/2016	Ingresos	17	GONZALEZ ROMO SALVADOR..	RE-034426				154.17	730,135.43	
26/Ene/2016	Ingresos	17	GUTIERREZ MUÑOZ JUAN	RE-034439				161.57	730,297.00	
26/Ene/2016	Ingresos	17	GUTIERREZ MUÑOZ JUAN	RE-034440				259.79	730,556.79	
26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA ALFON..	RE-034441				220.98	730,777.77	
26/Ene/2016	Ingresos	17	ROMO MARTINEZ MYSAAC	RE-034444				258.37	731,036.14	
26/Ene/2016	Ingresos	17	ROMO TEJEDA ANGEL	RE-034445				181.05	731,217.19	
26/Ene/2016	Ingresos	17	ROMO ROMO FRANCISCO	RE-034446				236.84	731,454.03	

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26/Ene/2016	Ingresos	17	MARTINEZ GUTIERREZ JOSE ..	RE-034450				327.62	731,781.65	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ MARIO	RE-034456				1,570.80	733,352.45	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034457				326.81	733,679.26	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034458				3,181.33	736,860.59	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ MARIO	RE-034459				301.46	737,162.05	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE	RE-034460				2,474.78	739,636.83	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JOSE DO..	RE-034461				513.32	740,150.15	
26/Ene/2016	Ingresos	17	PADILLA MARTINEZ JUAN	RE-034472				841.50	740,991.65	
26/Ene/2016	Ingresos	17	COVARRUBIAS MORALES MA..	RE-034480				122.91	741,114.56	
26/Ene/2016	Ingresos	17	CERVANTES ORTIZ JOSE DE ..	RE-034497				668.30	741,782.86	
26/Ene/2016	Ingresos	17	CERVANTES ORTIZ JOSE DE ..	RE-034498				684.02	742,466.88	
26/Ene/2016	Ingresos	17	JIMENEZ OLIVAR ISIDRO	RE-034500				287.69	742,754.57	
26/Ene/2016	Ingresos	17	JIMENEZ OLIVAR ISIDRO	RE-034502				334.15	743,088.72	
26/Ene/2016	Ingresos	17	JIMENEZ OLIVAR ISIDRO	RE-034503				254.24	743,342.96	
26/Ene/2016	Ingresos	17	GUTIERREZ CERVANTES JES..	RE-034514				880.06	744,223.02	
26/Ene/2016	Ingresos	17	ALMAGUER ARIAS LUIS HECT..	RE-034521				830.89	745,053.91	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO PEDRO	RE-034533				173.76	745,227.67	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO PEDRO, S.L	RE-034534				169.01	745,396.68	
26/Ene/2016	Ingresos	17	ENRIQUEZ CRUZ J. ASUNCION	RE-034537				222.41	745,619.09	
26/Ene/2016	Ingresos	17	ENRIQUEZ CRUZ ASUNCION	RE-034538				380.10	745,999.19	
26/Ene/2016	Ingresos	17	ENRIQUEZ CRUZ J. ASUNCION	RE-034539				259.64	746,258.83	
26/Ene/2016	Ingresos	17	DAVALOS GUTIERREZ J SANT..	RE-034551				660.45	746,919.28	
26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ RAUL	RE-034554				120.00	747,039.28	
26/Ene/2016	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..	RE-034570				149.48	747,188.76	
26/Ene/2016	Ingresos	17	RAMIREZ LOMELI MARIANO	RE-034581				164.37	747,353.13	
26/Ene/2016	Ingresos	17	PADILLA GALLO LEONARDO	RE-034585				559.06	747,912.19	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034586				0.00	747,912.19	
26/Ene/2016	Ingresos	17	CONTRERAS DE GONZALEZ ..	RE-034591				178.09	748,090.28	
26/Ene/2016	Ingresos	17	GOMEZ MUÑOZ MARIA DE LO..	RE-034592				309.72	748,400.00	
26/Ene/2016	Ingresos	17	SOC. DE PRODUCCION RURA..	RE-034593				140.10	748,540.10	
26/Ene/2016	Ingresos	17	GALLEGOS CORONADO JAVI..	RE-034594				408.46	748,948.56	
26/Ene/2016	Ingresos	17	GALLEGOS CORONADO JAVI..	RE-034595				411.09	749,359.65	
26/Ene/2016	Ingresos	17	GALLEGOS CORONADO JAVI..	RE-034596				280.86	749,640.51	
26/Ene/2016	Ingresos	17	RAMIREZ RAMIREZ J JESUS	RE-034602				366.79	750,007.30	
26/Ene/2016	Ingresos	17	REYNOSO LOMELI JERARDO ..	RE-034608				361.18	750,368.48	
26/Ene/2016	Ingresos	17	REYNOSO LOMELI JERARDO ..	RE-034609				240.47	750,608.95	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ JOSE ASUNC..	RE-034612				131.89	750,740.84	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ J ASUNCION	RE-034613				1,326.51	752,067.35	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ J ASUNCION	RE-034614				243.88	752,311.23	
26/Ene/2016	Ingresos	17	QUEZADA CONTRERAS J. JES..	RE-034616				120.00	752,431.23	
26/Ene/2016	Ingresos	17	GARCIA LOPEZ JOSE DE JES..	RE-034617				293.15	752,724.38	
26/Ene/2016	Ingresos	17	AVALOS MAGDALENO WILFRI..	RE-034625				177.74	752,902.12	
26/Ene/2016	Ingresos	17	AVALOS MAGDALENO WILFRI..	RE-034626				122.91	753,025.03	
26/Ene/2016	Ingresos	17	AVALOS MAGDALENO WILFR..	RE-034627				222.60	753,247.63	
26/Ene/2016	Ingresos	17	MERCADO PADILLA MIGUEL	RE-034629				178.40	753,426.03	
26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA JOSE D..	RE-034632				129.64	753,555.67	
26/Ene/2016	Ingresos	17	GUTIERREZ DE LUNA JOSE D..	RE-034633				186.15	753,741.82	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS JOSE	RE-034644				666.37	754,408.19	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS JOSE	RE-034645				771.63	755,179.82	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034646				0.00	755,179.82	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS AMPARO	RE-034647				731.85	755,911.67	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS AMPARO	RE-034648				301.46	756,213.13	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS JOSE	RE-034649				771.58	756,984.71	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS JOSE	RE-034650				1,092.27	758,076.98	
26/Ene/2016	Ingresos	17	GOMEZ MACIAS JOSE	RE-034651				653.67	758,730.65	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO RAMON	RE-034653				253.78	758,984.43	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO RAMON	RE-034654				519.95	759,504.38	
26/Ene/2016	Ingresos	17	GUTIERREZ ROMO RAMON	RE-034655				280.96	759,785.34	
26/Ene/2016	Ingresos	17	DELGADILLO DELGADILLO AD..	RE-034657				429.11	760,214.45	
26/Ene/2016	Ingresos	17	JIMENEZ LORENZA	RE-034658				159.38	760,373.83	
26/Ene/2016	Ingresos	17	DELGADILLO POMPOSA	RE-034659				236.90	760,610.73	
26/Ene/2016	Ingresos	17	DELGADILLO JAUREGUI PED..	RE-034660				229.76	760,840.49	
26/Ene/2016	Ingresos	17	DELGADILLO JAUREGUI PED..	RE-034661				197.47	761,037.96	
26/Ene/2016	Ingresos	17	DELGADILLO SANDOVAL IGN..	RE-034662				211.85	761,249.81	
26/Ene/2016	Ingresos	17	DELGADILLO JIMENEZ NICOL..	RE-034663				620.01	761,869.82	
26/Ene/2016	Ingresos	17	DELGADILLO JIMENEZ NICOL..	RE-034664				499.44	762,369.26	
26/Ene/2016	Ingresos	17	DELGADILLO JAUREGUI PED..	RE-034665				205.68	762,574.94	
26/Ene/2016	Ingresos	17	REYNOSO PADILLA Y CDDOS...	RE-034666				212.52	762,787.46	
26/Ene/2016	Ingresos	17	GUTIERREZ GUTIERREZ IMEL..	RE-034678				222.41	763,009.87	
26/Ene/2016	Ingresos	17	GUTIERREZ GUTIERREZ NOR..	RE-034680				222.41	763,232.28	
26/Ene/2016	Ingresos	17	ENRIQUEZ GUTIERREZ JOSE ..	RE-034682				128.11	763,360.39	
26/Ene/2016	Ingresos	17	MARTIN ROMO BENJAMIN S.L.	RE-034689				162.23	763,522.62	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2016	Ingresos	17	REYNOSO GUTIERREZ MANU..	RE-034693				167.23	763,689.85	
26/Ene/2016	Ingresos	17	GUTIERREZ GUTIERREZ IGNA..	RE-034696				236.95	763,926.80	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, Y ..	RE-034699				453.44	764,380.24	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L.	RE-034702				188.29	764,568.53	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L.	RE-034703				252.91	764,821.44	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034705				204.82	765,026.26	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE S.L.	RE-034706				185.59	765,211.85	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034707				398.77	765,610.62	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE Y C..	RE-034709				3,639.41	769,250.03	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034712				684.11	769,934.14	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L	RE-034713				213.13	770,147.27	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L	RE-034714				304.37	770,451.64	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034715				410.04	770,861.68	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034716				202.98	771,064.66	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE	RE-034717				719.36	771,784.02	
26/Ene/2016	Ingresos	17	REYNOSO JIMENEZ JOSE, S.L.	RE-034718				165.85	771,949.87	
26/Ene/2016	Ingresos	17	SANCHEZ MANCILLA SILVIA M..	RE-034732				146.47	772,096.34	
26/Ene/2016	Ingresos	17	GALLARDO GONZALEZ REYE..	RE-034735				130.25	772,226.59	
26/Ene/2016	Ingresos	17	GALLARDO GONZALEZ REYE..	RE-034736				135.66	772,362.25	
26/Ene/2016	Ingresos	17	TOSTADO CASILLAS SILVINA, ..	RE-034747				232.41	772,594.66	
26/Ene/2016	Ingresos	17	RAMIREZ JIMENEZ DIEGO AL..	RE-034749				167.38	772,762.04	
26/Ene/2016	Ingresos	17	DE LA TORRE MARTIN NABOR	RE-034753				213.28	772,975.32	
26/Ene/2016	Ingresos	17	GUILLEN GUTIERREZ ARNUL..	RE-034765				141.78	773,117.10	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034766				0.00	773,117.10	
26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO	RE-034769				935.71	774,052.81	
26/Ene/2016	Ingresos	17	MORA ALVAREZ RIGOBERTO,..	RE-034774				2,041.45	776,094.26	
26/Ene/2016	Ingresos	17	JIMENEZ GONZALEZ ANTONIO	RE-034779				1,416.02	777,510.28	
26/Ene/2016	Ingresos	17	GUTIERREZ TORREZ JOSE	RE-034784				120.00	777,630.28	
26/Ene/2016	Ingresos	17	GUTIERREZ TORRES JOSE	RE-034785				188.50	777,818.78	
27/Ene/2016	Ingresos	18	ROMO GUTIERREZ JUAN CAR..	RE-34793				148.00	777,966.78	
27/Ene/2016	Ingresos	18	ROMO CASILLAS JUAN	RE-34794				186.61	778,153.39	
27/Ene/2016	Ingresos	18	PEREZ GUTIERREZ RAMON	RE-34796				205.07	778,358.46	
27/Ene/2016	Ingresos	18	PEREZ GUTIERREZ RAMON, ..	RE-34799				216.04	778,574.50	
27/Ene/2016	Ingresos	18	RAMIREZ MERCADO DE S SO..	RE-34804				205.89	778,780.39	
27/Ene/2016	Ingresos	18	DAVALOS MARQUEZ JUAN S.L	RE-34807				186.41	778,966.80	
27/Ene/2016	Ingresos	18	CORNEJO GUTIERREZ JUAN ..	RE-34811				174.57	779,141.37	
27/Ene/2016	Ingresos	18	CORNJO GUTIERREZ LUIS GE..	RE-34814				124.24	779,265.61	
27/Ene/2016	Ingresos	18	MUÑOZ ESTRADA JOSE MARIA	RE-34816				166.92	779,432.53	
27/Ene/2016	Ingresos	18	HERMOSILLO PEREZ CARLOS..	RE-34820				157.49	779,590.02	
27/Ene/2016	Ingresos	18	HERMOSILLO PEREZ CARLOS..	RE-34821				158.10	779,748.12	
27/Ene/2016	Ingresos	18	JIMENEZ BRIZUELA TOMASA ..	RE-34827				920.30	780,668.42	
27/Ene/2016	Ingresos	18	VALDEZ REYNOSO ASCENCI..	RE-34828				1,135.41	781,803.83	
27/Ene/2016	Ingresos	18	RAMIREZ GUTIERREZ EDUAR..	RE-34832				532.85	782,336.68	
27/Ene/2016	Ingresos	18	RAMIREZ REYNOSO ANED PA..	RE-34833				358.99	782,695.67	
27/Ene/2016	Ingresos	18	MARTIN GONZALEZ MIGUEL	RE-34837				270.71	782,966.38	
27/Ene/2016	Ingresos	18	MARTINEZ GONZALEZ MIGUEL	RE-34843				234.75	783,201.13	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FRANCIS..	RE-34848				368.27	783,569.40	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FRANCIS..	RE-34850				746.23	784,315.63	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FRANCIS..	RE-34851				276.78	784,592.41	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FRANCIS..	RE-34852				142.55	784,734.96	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO CARLOS	RE-34853				148.97	784,883.93	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO EFRAIN	RE-34854				207.26	785,091.19	
27/Ene/2016	Ingresos	18	RAMIREZ ROMO JOSE TRINID..	RE-34862				232.87	785,324.06	
27/Ene/2016	Ingresos	18	RAMIREZ CUELLAR FCO JAVI..	RE-34871				146.68	785,470.74	
27/Ene/2016	Ingresos	18	ROMO GONZALEZ ISIDRO	RE-34872				325.43	785,796.17	
27/Ene/2016	Ingresos	18	ROMO GONZALEZ PASCUAL	RE-34873				290.75	786,086.92	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE FE..	RE-34893				544.73	786,631.65	
27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE FE..	RE-34895				155.14	786,786.79	
27/Ene/2016	Ingresos	18	PEREZ GONZALEZ Y CDS MIG..	RE-34898				1,360.73	788,147.52	
27/Ene/2016	Ingresos	18	FUERZA ALTEÑA SOCIEDAD ..	RE-34907				384.49	788,532.01	
27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ SAL..	RE-34913				768.52	789,300.53	
27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ SAL..	RE-34914				546.36	789,846.89	
27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM	RE-34924				417.44	790,264.33	
27/Ene/2016	Ingresos	18	SIGALA LIRA ABRAHAM	RE-34925				182.73	790,447.06	
27/Ene/2016	Ingresos	18	VALDEZ JOSE	RE-34934				119.94	790,567.00	
27/Ene/2016	Ingresos	18	PADILLA ALVAREZ MARIA ELE..	RE-34946				152.49	790,719.49	
27/Ene/2016	Ingresos	18	RAMIREZ GONZALEZ DAVID, ..	RE-34948				156.01	790,875.50	
27/Ene/2016	Ingresos	18	MARTIN GONZALEZ JOSE LUIS	RE-34954				751.79	791,627.29	
27/Ene/2016	Ingresos	18	GUTIERREZ BRIZUELA J LUIS	RE-34964				137.96	791,765.25	
27/Ene/2016	Ingresos	18	GUTIERREZ BRIZUELA J LUIS	RE-34965				308.55	792,073.80	
27/Ene/2016	Ingresos	18	RODRIGUEZ PEREZ SOTERO	RE-34973				309.47	792,383.27	
27/Ene/2016	Ingresos	18	RODRIGUEZ PEREZ SOTERO	RE-34974				1,312.23	793,695.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2016	Ingresos	18	RODRIGUEZ GONZALEZ JOSE..		RE-34975		418.40	794,113.90	
	27/Ene/2016	Ingresos	18	RODRIGUEZ GONZALEZ JOSE..		RE-34976		606.80	794,720.70	
	27/Ene/2016	Ingresos	18	GOMEZ ORTEGA HERIBERTO		RE-34978		126.63	794,847.33	
	27/Ene/2016	Ingresos	18	PADILLA GONZALEZ RICARD..		RE-34987		871.44	795,718.77	
	27/Ene/2016	Ingresos	18	PADILLA GONZALEZ RICARD..		RE-34988		959.92	796,678.69	
	27/Ene/2016	Ingresos	18	PADILLA GONZALEZ RICARD..		RE-34989		978.95	797,657.64	
	27/Ene/2016	Ingresos	18	PADILLA GONZALEZ RONUAL..		RE-34990		1,100.73	798,758.37	
	27/Ene/2016	Ingresos	18	PADILLA GONZALEZ RONUAL..		RE-34991		226.80	798,985.17	
	27/Ene/2016	Ingresos	18	PADILLA RUIZ JOSE LUIS Y C..		RE-34992		924.99	799,910.16	
	27/Ene/2016	Ingresos	18	ZAMARRIPA CRUS J ..		RE-34994		120.00	800,030.16	
	27/Ene/2016	Ingresos	18	GENA AGRIPECUARIA SA DE ..		RF-360		1,659.13	801,689.29	
	27/Ene/2016	Ingresos	18	MARTINEZ SIGALA J SANTOS		RE-35002		147.49	801,836.78	
	27/Ene/2016	Ingresos	18	ROMO ROMO JESUS		RE-35005		206.65	802,043.43	
	27/Ene/2016	Ingresos	18	ALVAREZ CASILLAS JOSE DE ..		RE-35017		519.28	802,562.71	
	27/Ene/2016	Ingresos	18	MARTINEZ ATILANO GEORGI..		RE-35019		240.72	802,803.43	
	27/Ene/2016	Ingresos	18	ISAIS GONZALEZ MARTIN		RE-35021		139.74	802,943.17	
	27/Ene/2016	Ingresos	18	ISAIS GONZALEZ MARTIN, S.L.		RE-35022		192.88	803,136.05	
	27/Ene/2016	Ingresos	18	MENDOZA AGUIRRE ROSA IR..		RE-35023		121.43	803,257.48	
	27/Ene/2016	Ingresos	18	MENDOZA AGUIRRE ROSA IR..		RE-35025		120.00	803,377.48	
	27/Ene/2016	Ingresos	18	REYNOSO PEREZ INES SUSAN..		RE-35031		543.35	803,920.83	
	27/Ene/2016	Ingresos	18	ISAIS GONZALEZ MARTIN S.L.		RE-35032		202.98	804,123.81	
	27/Ene/2016	Ingresos	18	ISAIS GONZALEZ MARTIN		RE-35033		188.04	804,311.85	
	27/Ene/2016	Ingresos	18	ANZUA MARTINEZ LEONIDES		RE-35041		645.54	804,957.39	
	27/Ene/2016	Ingresos	18	ANZUA GOMEZ EMILIO		RE-35046		147.54	805,104.93	
	27/Ene/2016	Ingresos	18	ANZUA GOMEZ LUZ MARIA Y ..		RE-35048		194.76	805,299.69	
	27/Ene/2016	Ingresos	18	MARQUEZ FLORES DAVID JA..		RE-35053		135.66	805,435.35	
	27/Ene/2016	Ingresos	18	RAZO ARIAS SALVADOR S.L.		RE-35063		269.89	805,705.24	
	27/Ene/2016	Ingresos	18	GOMEZ GUTIERREZ EUGENIO		RE-35074		193.90	805,899.14	
	27/Ene/2016	Ingresos	18	ARCE GARCIA HOMERO ERN..		RE-35077		189.16	806,088.30	
	27/Ene/2016	Ingresos	18	DR. ARCE GARCIA HOMERO ..		RE-35080		271.73	806,360.03	
	27/Ene/2016	Ingresos	18	GUTIERREZ RAMIREZ CARLO..		RE-35081		441.05	806,801.08	
	27/Ene/2016	Ingresos	18	GUTIERREZ RAMIREZ CARLO..		RE-35082		330.48	807,131.56	
	27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ JESUS MA		RE-35083		213.69	807,345.25	
	27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ JESUS MA		RE-35084		421.06	807,766.31	
	27/Ene/2016	Ingresos	18	GUTIERREZ MUÑOZ JESUS MA		RE-35085		228.63	807,994.94	
	27/Ene/2016	Ingresos	18	GUTIERREZ DE LA TORRE HU..		RE-35090		709.77	808,704.71	
	27/Ene/2016	Ingresos	18	GUTIERREZ JIMENEZ FRANCI..		RE-35097		186.86	808,891.57	
	27/Ene/2016	Ingresos	18	GUTIERREZ JIMENEZ FRANCI..		RE-35098		202.52	809,094.09	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35108		568.65	809,662.74	
	27/Ene/2016	Ingresos	18	TORRE JIMENEZ GERARDO D..		RE-35109		131.53	809,794.27	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35110		190.49	809,984.76	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35111		190.49	810,175.25	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35112		190.49	810,365.74	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35113		190.49	810,556.23	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35114		172.89	810,729.12	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35115		164.27	810,893.39	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35116		167.89	811,061.28	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35117		167.89	811,229.17	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35118		164.27	811,393.44	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35119		164.27	811,557.71	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35120		176.72	811,734.43	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35121		160.96	811,895.39	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35122		164.27	812,059.66	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35123		176.72	812,236.38	
	27/Ene/2016	Ingresos	18	DE LA TORRE JIMENEZ GERA..		RE-35124		164.27	812,400.65	
	27/Ene/2016	Ingresos	18	OJEDA OJEDA MARIA DEL RE..		RE-35125		164.27	812,564.92	
	27/Ene/2016	Ingresos	18	GONZALEZ PLASCENCIA CAT..		RE-35126		185.03	812,749.95	
	27/Ene/2016	Ingresos	18	GONZALEZ PADILLA JOSE ..		RE-35127		325.32	813,075.27	
	27/Ene/2016	Ingresos	18	GONZALEZ PADILLA EFRAIN		RE-35128		513.36	813,588.63	
	27/Ene/2016	Ingresos	18	GONZALEZ PADILLA EFRAIN		RE-35129		1,152.67	814,741.30	
	27/Ene/2016	Ingresos	18	GONZALEZ PADILLA EFRAIN		RE-35130		143.00	814,884.30	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35134		280.81	815,165.11	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35135		120.00	815,285.11	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35136		356.59	815,641.70	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ J PEREZ		RE-35137		421.06	816,062.76	
	27/Ene/2016	Ingresos	18	MERCADO PEREZ JOSE DE J..		RE-35139		845.43	816,908.19	
	27/Ene/2016	Ingresos	18	JIMENEZ ROMO VDA DE ROM..		RE-35145		330.90	817,239.09	
	27/Ene/2016	Ingresos	18	JIMENEZ ROMO VDA DE ROM..		RE-35146		314.16	817,553.25	
	27/Ene/2016	Ingresos	18	JIMENEZ ROMO VDA DE ROM..		RE-35147		142.55	817,695.80	
	27/Ene/2016	Ingresos	18	JIMENEZ ROMO JOSEFINA		RE-35148		521.48	818,217.28	
	27/Ene/2016	Ingresos	18	ROMO JIMENEZ MARGARITA		RE-35149		163.30	818,380.58	
	27/Ene/2016	Ingresos	18	GUTIERREZ ROMO PEDRO		RE-35154		245.67	818,626.25	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ J AS..		RE-35155		489.70	819,115.95	
	27/Ene/2016	Ingresos	18	CANCELADO- LO SUSTITUYE ..		RE-35000	0.00		819,115.95	
	28/Ene/2016	Ingresos	19	JIMENEZ GONZALEZ SERGIO		RE-35165		151.22	819,267.17	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ CLEM..		RE-35167		876.49	820,143.66	
	28/Ene/2016	Ingresos	19	SALDAÑA MARTINEZ MIGUEL		RE-35173		144.43	820,288.09	
	28/Ene/2016	Ingresos	19	SALDAÑA MARTINEZ MIGUEL		RE-35174		119.99	820,408.08	
	28/Ene/2016	Ingresos	19	ROMO GUTIERREZ PABLO, S.L.		RE-35177		125.97	820,534.05	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO		RE-35184		370.92	820,904.97	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO		RE-35185		487.31	821,392.28	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO		RE-35186		201.20	821,593.48	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO		RE-35187		814.01	822,407.49	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ ANTONIO S...		RE-35188		332.42	822,739.91	
	28/Ene/2016	Ingresos	19	GONZALEZ TRUJILLO ROBER..		RE-35190		164.27	822,904.18	
	28/Ene/2016	Ingresos	19	GOMEZ DE LA TORRE OCTAV..		RE-35206		355.06	823,259.24	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35216		340.07	823,599.31	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35217		340.07	823,939.38	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35218		520.66	824,460.04	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35219		638.21	825,098.25	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35220		808.71	825,906.96	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35221		128.67	826,035.63	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35222		120.00	826,155.63	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-35223		2,173.82	828,329.45	
	28/Ene/2016	Ingresos	19	PADILLA GARCIA FRANCISCO		RE-352323		120.00	828,449.45	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35249		675.80	829,125.25	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON		RE-35250		432.62	829,557.87	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON, S.L.		RE-35251		352.36	829,910.23	
	28/Ene/2016	Ingresos	19	LOPEZ VILLA RAMON, S.L.		RE-35252		256.94	830,167.17	
	28/Ene/2016	Ingresos	19	ENRIQUEZ CRUZ ANTONIO		RE-35261		509.44	830,676.61	
	28/Ene/2016	Ingresos	19	RIOS MOJICA BENJAMIN, S.L.		RE-35275		437.27	831,113.88	
	28/Ene/2016	Ingresos	19	REFACCIONARIA MECANICOS..		RE-35281		247.12	831,361.00	
	28/Ene/2016	Ingresos	19	ROMO ROMO MIGUEL ANGEL,..		RE-35284		141.58	831,502.58	
	28/Ene/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL		RE-35288		217.92	831,720.50	
	28/Ene/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL		RE-35289		720.07	832,440.57	
	28/Ene/2016	Ingresos	19	JIMENEZ DE RAMIREZ MA CO..		RE-35290		1,049.58	833,490.15	
	28/Ene/2016	Ingresos	19	DELGADILLO SANCHEZ J JES..		RE-35296		276.68	833,766.83	
	28/Ene/2016	Ingresos	19	DELGADILLO SANCHEZ JOSE ..		RE-35298		278.61	834,045.44	
	28/Ene/2016	Ingresos	19	DELGADILLO SANCHEZ JOSE ..		RE-35299		391.58	834,437.02	
	28/Ene/2016	Ingresos	19	DELGADILLO COLMENERO MI..		RE-35300		173.71	834,610.73	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35304		269.89	834,880.62	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35306		741.23	835,621.85	
	28/Ene/2016	Ingresos	19	REYNOSO JIMENEZ VDA DE ..		RE-35308		1,064.93	836,686.78	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35311		301.26	836,988.04	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35312		791.01	837,779.05	
	28/Ene/2016	Ingresos	19	LOZANO JIMENEZ ALFONSO ..		RE-35314		793.82	838,572.87	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUE..		RE-35316		1,351.76	839,924.63	
	28/Ene/2016	Ingresos	19	LOZANO MARTIN BENJAMIN		RE-35317		127.09	840,051.72	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35325		788.92	840,840.64	
	28/Ene/2016	Ingresos	19	GONZALEZ REYNOSO MIGUEL		RE-35328		646.43	841,487.07	
	28/Ene/2016	Ingresos	19	GUTIERREZ JAUREGUI YOLA..		RE-35338		279.38	841,766.45	
	28/Ene/2016	Ingresos	19	GUTIERREZ JAUREGUI YOLA..		RE-35339		495.77	842,262.22	
	28/Ene/2016	Ingresos	19	RIOS ROMERO BENJAMIN, S.L.		RE-35340		191.81	842,454.03	
	28/Ene/2016	Ingresos	19	RIOS ROMERO BENJAMIN, S.L.		RE-35343		127.19	842,581.22	
	28/Ene/2016	Ingresos	19	MORAN GONZALEZ VICTOR		RE-35345		441.61	843,022.83	
	28/Ene/2016	Ingresos	19	VALLEJO MACIAS J ASUNCION		RE-35354		372.71	843,395.54	
	28/Ene/2016	Ingresos	19	RAMIREZ RABAGO GLORIA N..		RE-35360		565.39	843,960.93	
	28/Ene/2016	Ingresos	19	RAMIREZ RABAGO GLORIA N..		RE-35361		669.83	844,630.76	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ JOSE LUZ		RE-35374		163.05	844,793.81	
	28/Ene/2016	Ingresos	19	MARQUEZ RAMIREZ JOSE LUZ		RE-35375		354.65	845,148.46	
	28/Ene/2016	Ingresos	19	GUTIERREZ URTEAGA ANTO..		RE-35378		169.32	845,317.78	
	28/Ene/2016	Ingresos	19	ROMO PADILLA ROSA MARIA,..		RE-35380		268.72	845,586.50	
	28/Ene/2016	Ingresos	19	ROMO ROMOP MARIA DE LA ..		RE-35382		147.85	845,734.35	
	28/Ene/2016	Ingresos	19	MUÑOZ MUÑOZ JUAN JOSE Y..		RE-35388		939.21	846,673.56	
	28/Ene/2016	Ingresos	19	MUÑOZ ROMO ANTONIO		RE-35389		619.24	847,292.80	
	28/Ene/2016	Ingresos	19	MUÑOZ ROMO ATANACIA		RE-35390		644.79	847,937.59	
	28/Ene/2016	Ingresos	19	MUÑOZ ROMO MARIA DEL CA..		RE-35391		425.65	848,363.24	
	28/Ene/2016	Ingresos	19	MUÑOZ ROMO MARIA DE JES..		RE-35392		878.93	849,242.17	
	28/Ene/2016	Ingresos	19	MARTIN VILLALPANDO LEON..		RE-35394		1,465.18	850,707.35	
	28/Ene/2016	Ingresos	19	PADILLA LOZANO JOSE MARIA		RE-35395		330.28	851,037.63	
	28/Ene/2016	Ingresos	19	PADILLA LOZANO JOSE MARI..		RE-35396		121.74	851,159.37	
	28/Ene/2016	Ingresos	19	MANRIQUEZ GUTIERREZ ART..		RE-35402		173.04	851,332.41	
	28/Ene/2016	Ingresos	19	DAMIAN GARCIA GRACIELA Y ..		RE-35412		120.00	851,452.41	
	28/Ene/2016	Ingresos	19	GALLEGOS CORONADO JAVI..		RE-35413		245.00	851,697.41	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ene/2016	Ingresos	19	GALLEGOS JIMENEZ JUAN	RE-35414		288.25	851,985.66	
	28/Ene/2016	Ingresos	19	GUTIERREZ COVARRUBIAS J..	RE-35423		360.24	852,345.90	
	28/Ene/2016	Ingresos	19	GUTIERREZ DE VALLEJO MA..	RE-35434		164.53	852,510.43	
	28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MA CON..	RE-35445		361.64	852,872.07	
	28/Ene/2016	Ingresos	19	RABAGO GONZALEZ MA CON..	RE-35446		1,568.81	854,440.88	
	28/Ene/2016	Ingresos	19	RABAGO GONZALEZ AURORA	RE-35451		617.81	855,058.69	
	28/Ene/2016	Ingresos	19	GUTIERREZ GONZALEZ ISMA..	RE-35460		211.09	855,269.78	
	28/Ene/2016	Ingresos	19	GUTIERREZ GUTIERREZ MAR..	RE-35465		345.58	855,615.36	
	28/Ene/2016	Ingresos	19	GUTIERREZ HELGUERA ISMA..	RE-35473		389.33	856,004.69	
	28/Ene/2016	Ingresos	19	GUILLEN DELGADILLO HELIO..	RE-35475		164.27	856,168.96	
	28/Ene/2016	Ingresos	19	MARTIN GUTIERREZ JOSE	RE-35480		181.05	856,350.01	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ MARIA DE R..	RE-35481		159.12	856,509.13	
	28/Ene/2016	Ingresos	19	MUÑOZ JIMENEZ MARIA DE R..	RE-35482		201.60	856,710.73	
	28/Ene/2016	Ingresos	19	MARTIN MUÑOZ JUAN JOSE Y..	RE-35483		160.14	856,870.87	
	28/Ene/2016	Ingresos	19	ALVARADO ROMO MIRIAM ES..	RE-35490		133.21	857,004.08	
	28/Ene/2016	Ingresos	19	LOPEZ SANCHEZ JOSE LUIS, ..	RE-35492		155.30	857,159.38	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ ABRA..	RE-35496		543.07	857,702.45	
	28/Ene/2016	Ingresos	19	DE LUNA GUTIERREZ ..	RE-35498		120.31	857,822.76	
	28/Ene/2016	Ingresos	19	GUTIERREZ ROMO MARIA TE..	RE-35500		202.27	858,025.03	
	28/Ene/2016	Ingresos	19	ROJAS GONZALEZ JUAN S.L.	RE-35504		120.00	858,145.03	
	28/Ene/2016	Ingresos	19	ROJAS GONZALEZ JUAN S.L.	RE-35505		122.20	858,267.23	
	28/Ene/2016	Ingresos	19	JAUREGUI RODRIGUEZ DE D ..	RE-35512		265.51	858,532.74	
	29/Ene/2016	Ingresos	20	ARIAS CASTILLO RAMIRO	RE-035541		204.31	858,737.05	
	29/Ene/2016	Ingresos	20	SOTO REYNOSO JOSE	RE-035546		150.35	858,887.40	
	29/Ene/2016	Ingresos	20	SOTO REYNOSO JOSE	RE-035548		204.56	859,091.96	
	29/Ene/2016	Ingresos	20	SOTO REYNOSO DOLORES	RE-035549		156.11	859,248.07	
	29/Ene/2016	Ingresos	20	GUTIERREZ GONZALEZ IGNA..	RE-035555		372.05	859,620.12	
	29/Ene/2016	Ingresos	20	MARTINEZ ARTURO, S.L, Y C..	RE-035562		286.21	859,906.33	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO SALVAD..	RE-035573		448.60	860,354.93	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO JOSE DE ..	RE-035574		409.63	860,764.56	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO ESPERA..	RE-035575		157.69	860,922.25	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO SALVAD..	RE-035577		176.66	861,098.91	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO SALVAD..	RE-035578		255.71	861,354.62	
	29/Ene/2016	Ingresos	20	RAMIREZ CORNEJO SALVAD..	RE-035579		161.01	861,515.63	
	29/Ene/2016	Ingresos	20	HERNANDEZ LEON GABRIEL	RE-035581		186.86	861,702.49	
	29/Ene/2016	Ingresos	20	ROMO PEREZ MANUEL	RE-035586		120.00	861,822.49	
	29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035588		308.65	862,131.14	
	29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035589		197.01	862,328.15	
	29/Ene/2016	Ingresos	20	ROMO ROMO JOSE	RE-035590		289.32	862,617.47	
	29/Ene/2016	Ingresos	20	GUTIERREZ ROMO IRENE	RE-035593		144.02	862,761.49	
	29/Ene/2016	Ingresos	20	SANCHEZ GUTIERREZ ILIANA ..	RE-035595		170.90	862,932.39	
	29/Ene/2016	Ingresos	20	HERNANDEZ HERNANDEZ CE..	RE-035609		393.72	863,326.11	
	29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035621		373.47	863,699.58	
	29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035624		899.74	864,599.32	
	29/Ene/2016	Ingresos	20	JAUREGUI RAMIREZ ABEL	RE-035625		262.24	864,861.56	
	29/Ene/2016	Ingresos	20	GONZALEZ CASILLAS JOSE	RE-035627		647.34	865,508.90	
	29/Ene/2016	Ingresos	20	GONZALEZ CASILLAS CDO J ..	RE-035629		140.51	865,649.41	
	29/Ene/2016	Ingresos	20	TOSTADO GUTIERREZ EDGA..	RE-035630		120.00	865,769.41	
	29/Ene/2016	Ingresos	20	TOSTADO GUTIERREZ EDGA..	RE-035631		120.00	865,889.41	
	29/Ene/2016	Ingresos	20	MARTIN GONZALEZ JUAN MA..	RE-035635		468.03	866,357.44	
	29/Ene/2016	Ingresos	20	GONZALEZ PADILLA JOSE DE..	RE-035637		245.88	866,603.32	
	29/Ene/2016	Ingresos	20	REYNOSO PADILLA RAMON	RE-035639		344.51	866,947.83	
	29/Ene/2016	Ingresos	20	REYNOSO PADILLA MA. GUA..	RE-035640		344.51	867,292.34	
	29/Ene/2016	Ingresos	20	COLMERO PEREZ MONICO	RE-035647		488.89	867,781.23	
	29/Ene/2016	Ingresos	20	LOZA ORTEGA VICYOR MANU..	RE-035648		424.48	868,205.71	
	29/Ene/2016	Ingresos	20	PEREZ VALDIVIA JAIME S.L	RE-035651		317.54	868,523.25	
	29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ RAFAEL..	RE-035654		824.42	869,347.67	
	29/Ene/2016	Ingresos	20	CARRILLO VDA DE G. FELICITA	RE-035656		143.46	869,491.13	
	29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ JOSE E..	RE-035657		294.22	869,785.35	
	29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ JOSE E..	RE-035658		519.79	870,305.14	
	29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ J. RAFA..	RE-035659		199.46	870,504.60	
	29/Ene/2016	Ingresos	20	DELGADILLO DELGADILLO G..	RE-035660		215.37	870,719.97	
	29/Ene/2016	Ingresos	20	GONZALEZ DELGADILLO JAIR..	RE-035661		136.88	870,856.85	
	29/Ene/2016	Ingresos	20	GONZALEZ DELGADILLO ORL..	RE-035662		526.73	871,383.58	
	29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ J. EDU..	RE-035663		195.99	871,579.57	
	29/Ene/2016	Ingresos	20	GONZALEZ JIMENEZ SALVAD..	RE-035665		627.91	872,207.48	
	29/Ene/2016	Ingresos	20	DURAN LOMELI ALVARO	RE-035667		136.43	872,343.91	
	29/Ene/2016	Ingresos	20	GUTIERREZ PADILLA JESUS	RE-035710		135.66	872,479.57	
	29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ ELVI..	RE-035723		1,100.17	873,579.74	
	29/Ene/2016	Ingresos	20	GUTIERREZ GUTIERREZ ELVI..	RE-035724		272.19	873,851.93	
	29/Ene/2016	Ingresos	20	JAUREGUI GUTIERREZ MARC..	RE-035733		597.67	874,449.60	
	29/Ene/2016	Ingresos	20	SANTILLAN PEREZ PRUDENCI..	RE-035734		2,224.82	876,674.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Ene/2016	Ingresos	20	MARTIN DE LA TORRE JOSE L..	RE-035748				130.14	876,804.56	
29/Ene/2016	Ingresos	20	GONZALEZ CASILLAS ..	RE-035751				1,011.74	877,816.30	
29/Ene/2016	Ingresos	20	PADILLA PADILLA GUILLERMO	RE-035752				2,083.76	879,900.06	
29/Ene/2016	Ingresos	20	MUÑOZ RIOS JOSE ABEL, S.L.	RE-035767				141.22	880,041.28	
29/Ene/2016	Ingresos	20	GALLO ALVAREZ PEDRO	RE-035770				420.80	880,462.08	
29/Ene/2016	Ingresos	20	MENDOZA JIMENEZ BENJAMIN	RE-035772				137.50	880,599.58	
29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ FRANCI..	RE-035780				128.52	880,728.10	
29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ SANTOS	RE-035783				194.31	880,922.41	
29/Ene/2016	Ingresos	20	GONZALEZ ALVAREZ J. SANT..	RE-035785				1,112.62	882,035.03	
29/Ene/2016	Ingresos	20	GONZALEZ DELGADILLO ELIZ..	RE-035786				121.53	882,156.56	
29/Ene/2016	Ingresos	20	REYNOSO PEREZ ARISTEO	RE-035790				135.66	882,292.22	
29/Ene/2016	Ingresos	20	PADILLA MUÑOZ AURELIO, S.L.	RE-035799				294.12	882,586.34	
29/Ene/2016	Ingresos	20	PADILLA MUÑOZ AURELIO, S.L.	RE-035800				288.61	882,874.95	
29/Ene/2016	Ingresos	20	ENRIQUEZ CRUZ J CONCEPCI..	RE-035804				317.32	883,192.27	
29/Ene/2016	Ingresos	20	PADILLA MARTINEZ J JESUS	RE-035812				139.74	883,332.01	
29/Ene/2016	Ingresos	20	ROMO MARTIN MARTHA CECI..	RE-035813				165.55	883,497.56	
29/Ene/2016	Ingresos	20	RUVALCABA PEREZ J JESUS	RE-035815				565.59	884,063.15	
29/Ene/2016	Ingresos	20	RUVALCABA PEREZ J JESUS	RE-035817				275.09	884,338.24	
29/Ene/2016	Ingresos	20	JAUREGUI GUTIERREZ SIMON	RE-035818				1,418.29	885,756.53	
29/Ene/2016	Ingresos	20	GARCIA GUTIERREZ JUAN MA..	RE-035819				270.30	886,026.83	
29/Ene/2016	Ingresos	20	GUTIERREZ RAMIREZ SEVERI..	RE-035827				363.48	886,390.31	
29/Ene/2016	Ingresos	20	GUTIERREZ RAMIREZ SEVERI..	RE-035828				154.62	886,544.93	
29/Ene/2016	Ingresos	20	GUTIERREZ RAMIREZ SEVERI..	RE-035829				200.79	886,745.72	
29/Ene/2016	Ingresos	20	GUTIERREZ RAMIREZ SEVERI..	RE-035830				160.60	886,906.32	
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35865				366.03	887,272.35	
01/Feb/2016	Ingresos	1	GUTIERREZ ROMO DAVID	RE-35866				232.66	887,505.01	
01/Feb/2016	Ingresos	1	PEREZ GARCIA JOSE	RE-35869				321.56	887,826.57	
01/Feb/2016	Ingresos	1	PEREZ GARCIA JOSE	RE-35870				202.80	888,029.37	
01/Feb/2016	Ingresos	1	MARTIN ROMO LUIS	RE-35884				401.57	888,430.94	
01/Feb/2016	Ingresos	1	MARTIN ROMO LUIS	RE-35885				127.60	888,558.54	
01/Feb/2016	Ingresos	1	MARTIN JIMENEZ FCO JAVIER	RE-35886				255.87	888,814.41	
01/Feb/2016	Ingresos	1	GUTIERREZ GONZALEZ ARTU..	RE-35887				133.57	888,947.98	
01/Feb/2016	Ingresos	1	CANCELADO	RE-35895			0.00		888,947.98	
01/Feb/2016	Ingresos	1	DE LA TORRE GONZALEZ MA...	RE-35896				361.49	889,309.47	
01/Feb/2016	Ingresos	1	GUTIERREZ PADILLA ERNEST..	RE-35910				201.25	889,510.72	
01/Feb/2016	Ingresos	1	MERCADO VDA DE RAMIREZ ..	RE-35912				307.63	889,818.35	
01/Feb/2016	Ingresos	1	RAMIREZ RABAGO FRANCISC..	RE-35916				454.51	890,272.86	
01/Feb/2016	Ingresos	1	RAMIREZ RABAGO FRANCISC..	RE-35917				609.91	890,882.77	
01/Feb/2016	Ingresos	1	RAMIREZ RABAGO FRANCISC..	RE-35918				462.52	891,345.29	
01/Feb/2016	Ingresos	1	RAMIREZ RABAGO FRANCISC..	RE-35919				345.47	891,690.76	
01/Feb/2016	Ingresos	1	RAMIREZ JIMENEZ JOSE JAVI..	RE-35921				429.22	892,119.98	
01/Feb/2016	Ingresos	1	RAMIREZ JIMENEZ JOSE JAVI..	RE-35923				247.20	892,367.18	
01/Feb/2016	Ingresos	1	PADILLA TOSTADO MARTHA	RE-35936				149.63	892,516.81	
01/Feb/2016	Ingresos	1	PEREZ PADILLA MIGUEL S.L.	RE-35945				164.42	892,681.23	
01/Feb/2016	Ingresos	1	PEREZ PADILLA MIGUEL S.L.	RE-35946				164.42	892,845.65	
01/Feb/2016	Ingresos	1	PEREZ PADILLA MIGUEL S.L.	RE-35947				164.42	893,010.07	
01/Feb/2016	Ingresos	1	ROMO ROMO MIGUEL	RE-35948				386.64	893,396.71	
01/Feb/2016	Ingresos	1	ROMO ROMO MIGUEL, S.L.	RE-35949				840.02	894,236.73	
01/Feb/2016	Ingresos	1	HERNANDEZ GARCIA LOREN..	RE-35953				169.32	894,406.05	
01/Feb/2016	Ingresos	1	REYES GARCIA JOSE LUIS	RE-35956				186.15	894,592.20	
01/Feb/2016	Ingresos	1	RAMIREZ PADILLA SALVADO..	RE-35960				1,841.05	896,433.25	
01/Feb/2016	Ingresos	1	GONZALEZ H FELIX SR	RE-35965				149.99	896,583.24	
01/Feb/2016	Ingresos	1	GUTIERREZ GUTIERREZ ALF..	RE-35973				197.32	896,780.56	
01/Feb/2016	Ingresos	1	GUTIERREZ GUTIERREZ ALF..	RE-35975				222.77	897,003.33	
01/Feb/2016	Ingresos	1	SANDOVAL ALVARADO ..	RE-35976				516.83	897,520.16	
01/Feb/2016	Ingresos	1	CORNEJO RENTERIA MARIA ..	RE-35978				162.95	897,683.11	
01/Feb/2016	Ingresos	1	PLASCENCIA JIMENEZ J CRUZ	RE-35994				120.00	897,803.11	
01/Feb/2016	Ingresos	1	MARQUEZ DE ALBA GABRIEL	RE-36014				120.00	897,923.11	
01/Feb/2016	Ingresos	1	LOPEZ DE LA TORRE JOSE A..	RE-36019				148.46	898,071.57	
01/Feb/2016	Ingresos	1	MUÑOZ PEREZ NORBERTO, S..	RE-36024				120.00	898,191.57	
01/Feb/2016	Ingresos	1	ESQUEDA BARRERA ATANAC..	RE-36035				142.75	898,334.32	
01/Feb/2016	Ingresos	1	VALLEJO PEREZ J ..	RE-36037				697.77	899,032.09	
01/Feb/2016	Ingresos	1	DIAZ GONZALEZ ROBERTO, S..	RE-36038				44.51	899,076.60	
01/Feb/2016	Ingresos	1	ROMO GUTIERREZ ERICK RU..	RE-35836				377.91	899,454.51	
01/Feb/2016	Ingresos	1	ROMO GUTIERREZ ERICK RU..	RE-35838				140.71	899,595.22	
01/Feb/2016	Ingresos	1	MARTIN GUTIERREZ SABAS	RE-35842				304.06	899,899.28	
01/Feb/2016	Ingresos	1	MARTIN FELICIANA	RE-35843				324.77	900,224.05	
01/Feb/2016	Ingresos	1	MARTIN GUTIERREZ SABAS	RE-35844				287.84	900,511.89	
01/Feb/2016	Ingresos	1	MARTIN DE LA TORRE SABAS	RE-35845				120.00	900,631.89	
01/Feb/2016	Ingresos	1	OLIVAR JAUREGUI MA DE JES..	RE-35847				263.01	900,894.90	
01/Feb/2016	Ingresos	1	REYNOSO OLIVAR JOSE ANT..	RE-35848				151.62	901,046.52	
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO JOSE D..	RE-35851				571.40	901,617.92	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO JOSE D..	RE-35853	335.14	901,953.06
01/Feb/2016	Ingresos	1	GONZALEZ REYNOSO JOSE D..	RE-35854	361.06	902,314.12
02/Feb/2016	Ingresos	2	GUZMAN PEREZ ANTONIO	RE-036041	361.64	902,675.76
02/Feb/2016	Ingresos	2	MORENO GUTIERREZ RUTILIO	RE-036050	191.40	902,867.16
02/Feb/2016	Ingresos	2	MORENO GUTIERREZ RUTILIO	RE-036051	160.85	903,028.01
02/Feb/2016	Ingresos	2	OROZCO HERRERA VDA G M..	RE-036052	528.11	903,556.12
02/Feb/2016	Ingresos	2	PEREZ VALDIVIA JESUS	RE-036064	130.71	903,686.83
02/Feb/2016	Ingresos	2	CERVANTES GONZALEZ EST..	RE-036070	295.75	903,982.58
02/Feb/2016	Ingresos	2	CRUZ GONZALEZ CRESCENC..	RE-036090	164.37	904,146.95
02/Feb/2016	Ingresos	2	PADILLA MARQUEZ JUAN ANT..	RE-036091	120.00	904,266.95
02/Feb/2016	Ingresos	2	PADILLA MARQUEZ JUAN ANT..	RE-036093	492.10	904,759.05
02/Feb/2016	Ingresos	2	PADILLA MARQUEZ JUAN ANT..	RE-036094	275.71	905,034.76
02/Feb/2016	Ingresos	2	RAMIREZ MERCADO JUAN IG..	RE-036108	123.22	905,157.98
02/Feb/2016	Ingresos	2	JIMENEZ PADILLA PEDRO, S.L	RE-036109	257.24	905,415.22
02/Feb/2016	Ingresos	2	JIMENEZ PADILLA PEDRO, S.L	RE-036110	189.31	905,604.53
02/Feb/2016	Ingresos	2	GUTIERREZ GOMEZ LIDUVINA	RE-036112	179.57	905,784.10
02/Feb/2016	Ingresos	2	GUTIERREZ GOMEZ LIDUVIN..	RE-036113	248.22	906,032.32
02/Feb/2016	Ingresos	2	GONZALEZ RODRIGUEZ ANS..	RE-036117	183.24	906,215.56
02/Feb/2016	Ingresos	2	ENRIQUEZ ROMO J GUADALU..	RE-036118	456.55	906,672.11
02/Feb/2016	Ingresos	2	ENRIQUEZ ROMO J GUADALU..	RE-036119	199.31	906,871.42
02/Feb/2016	Ingresos	2	ENRIQUEZ CRUZ J FELIX	RE-036122	288.76	907,160.18
02/Feb/2016	Ingresos	2	ENRIQUE CRUZ FRANCISCA	RE-036123	260.92	907,421.10
02/Feb/2016	Ingresos	2	ENRIQUEZ CRUZ FELIPA	RE-036124	222.41	907,643.51
02/Feb/2016	Ingresos	2	PLASCENCIA HERNANDEZ AL..	RE-036140	741.44	908,384.95
02/Feb/2016	Ingresos	2	GOMEZ CORIA JAVIER, S.L.	RE-036152	202.98	908,587.93
02/Feb/2016	Ingresos	2	CORNEJO VDA DE R ANTONIA	RE-036158	226.95	908,814.88
02/Feb/2016	Ingresos	2	AQUINO DIONISIO	RE-036160	287.08	909,101.96
02/Feb/2016	Ingresos	2	ROMO CORNEJO JUAN MANU..	RE-036166	256.02	909,357.98
02/Feb/2016	Ingresos	2	ROMO CORNEJO JUAN MANU..	RE-036167	397.43	909,755.41
02/Feb/2016	Ingresos	2	RAMIREZ RAMIREZ AMADO	RE-036172	375.21	910,130.62
02/Feb/2016	Ingresos	2	ROMO ROMO JOSE	RE-036174	138.16	910,268.78
02/Feb/2016	Ingresos	2	ULLOA DE REYNOSO MA CON..	RE-036184	353.12	910,621.90
02/Feb/2016	Ingresos	2	GONZALEZ VAZQUEZ JUAN M..	RE-036193	224.91	910,846.81
02/Feb/2016	Ingresos	2	GONZALEZ PLASCENCIA DEM..	RE-036196	251.43	911,098.24
02/Feb/2016	Ingresos	2	ALCALA CORNEJO DE LOPEZ ..	RE-036197	441.81	911,540.05
02/Feb/2016	Ingresos	2	ALCALA CORNEJO MARIA JU..	RE-036198	130.76	911,670.81
02/Feb/2016	Ingresos	2	GONZALEZ PADILLA JORGE, ..	RE-036199	177.74	911,848.55
02/Feb/2016	Ingresos	2	CANCELADO	RE-036200	0.00	911,848.55
02/Feb/2016	Ingresos	2	HERMOSILLO MUÑOZ JAIME, ..	RE-036201	283.76	912,132.31
02/Feb/2016	Ingresos	2	GUTIERREZ ROMO MARIA DE ..	RE-036202	155.60	912,287.91
03/Feb/2016	Ingresos	3	ROMO COVARRUBIAS GREG..	RE-036211	238.27	912,526.18
03/Feb/2016	Ingresos	3	VALLEJO PEREZ J. GUADALU..	RE-036226	149.07	912,675.25
03/Feb/2016	Ingresos	3	VALLEJO PEREZ J. GUADALU..	RE-036227	171.46	912,846.71
03/Feb/2016	Ingresos	3	JIMENEZ SOTO DIEGO, Y CDÑ..	RE-036244	332.01	913,178.72
03/Feb/2016	Ingresos	3	JIMENEZ SOTO URIEL	RE-036245	191.25	913,369.97
03/Feb/2016	Ingresos	3	JIMENEZ SOTO OSIEL	RE-036246	424.88	913,794.85
03/Feb/2016	Ingresos	3	JIMENEZ SOTO ULISES	RE-036255	143.87	913,938.72
03/Feb/2016	Ingresos	3	DAVALOS MUÑOZ J. ASUNCIO..	RE-036259	200.07	914,138.79
03/Feb/2016	Ingresos	3	JIMENEZ SOTO OSEL	RE-036260	1,447.53	915,586.32
03/Feb/2016	Ingresos	3	GUTIERREZ TORRES MA. DE ..	RE-036266	266.37	915,852.69
03/Feb/2016	Ingresos	3	RAMIREZ RABAGO FRANCISC..	RE-036267	545.90	916,398.59
03/Feb/2016	Ingresos	3	RAMIREZ RABAGO FRANCISC..	RE-036268	568.19	916,966.78
03/Feb/2016	Ingresos	3	VILLALPANDO RUEZGA MA. M..	RE-036270	1,008.07	917,974.85
03/Feb/2016	Ingresos	3	RAMIREZ CORNEJO GILBERT..	RE-036282	279.84	918,254.69
03/Feb/2016	Ingresos	3	RAMIREZ CORNEJO GILBERT..	RE-036283	377.15	918,631.84
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO OSCAR M..	RE-036287	273.31	918,905.15
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO FRANCISC..	RE-036288	567.02	919,472.17
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO JUAN ANT..	RE-036292	928.10	920,400.27
03/Feb/2016	Ingresos	3	JIMENEZ VILLEGAS ..	RE-036295	120.00	920,520.27
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO EFREN, S.L	RE-036296	332.88	920,853.15
03/Feb/2016	Ingresos	3	RAMIREZ VALLEJO EFREN, S.L	RE-036297	273.21	921,126.36
03/Feb/2016	Ingresos	3	GOMEZ PADILLA ANTONIO Y ..	RE-036305	186.86	921,313.22
03/Feb/2016	Ingresos	3	GOMEZ GONZALEZ MACEDO ..	RE-036310	273.03	921,586.25
03/Feb/2016	Ingresos	3	ALCALA REYNOSO DAVID, S.L.	RE-036311	250.41	921,836.66
03/Feb/2016	Ingresos	3	ALVARADO DELGADILLO DAV..	RE-036318	323.29	922,159.95
03/Feb/2016	Ingresos	3	ALVARADO DELGADILLO DAV..	RE-036319	147.65	922,307.60
03/Feb/2016	Ingresos	3	ALVARADO DELGADILLO CDO..	RE-036320	324.92	922,632.52
03/Feb/2016	Ingresos	3	ALVARADO JIMENEZ ALFREDO	RE-036321	138.26	922,770.78
03/Feb/2016	Ingresos	3	ALVARADO JIMENEZ ALFREDO	RE-036322	163.76	922,934.54
03/Feb/2016	Ingresos	3	DE LA TORRE ROMO ..	RE-036326	799.45	923,733.99
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ J. TRINIDAD	RE-036330	244.04	923,978.03
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ Y CDDO. JOS..	RE-036331	174.62	924,152.65

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Feb/2016	Ingresos	3	JIMENEZ PEREZ JOSE TRINID..	RE-036333	842.52	924,995.17
03/Feb/2016	Ingresos	3	GONZALEZ ORTIZ JOSE GUA..	RE-036338	446.15	925,441.32
03/Feb/2016	Ingresos	3	LOPEZ GONZALEZ MACLOVIA..	RE-036345	650.61	926,091.93
03/Feb/2016	Ingresos	3	PADILLA JIMENEZ VICTORINA..	RE-036349	250.08	926,342.01
03/Feb/2016	Ingresos	3	MARTIN MUÑOZ DAVID	RE-036357	169.78	926,511.79
03/Feb/2016	Ingresos	3	ALVAREZ GARCIA ANTONIO	RE-036363	173.81	926,685.60
03/Feb/2016	Ingresos	3	ALVAREZ GARCIA JOAQUIN	RE-036364	494.19	927,179.79
03/Feb/2016	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-036366	164.48	927,344.27
03/Feb/2016	Ingresos	3	GONZALEZ GONZALEZ MARTI..	RE-036368	238.12	927,582.39
03/Feb/2016	Ingresos	3	HERMOSILLO JIMENEZ JOSE ..	RE-036371	226.49	927,808.88
03/Feb/2016	Ingresos	3	HERMOSILLO JIMENEZ JOSE ..	RE-036373	253.83	928,062.71
03/Feb/2016	Ingresos	3	HERMOSILLO PEREZ JOSE F..	RE-036378	172.69	928,235.40
03/Feb/2016	Ingresos	3	HERMOSILLO PEREZ JOSE F..	RE-036379	169.27	928,404.67
03/Feb/2016	Ingresos	3	MONTERO MUÑOZ BERTHA	RE-036385	237.97	928,642.64
03/Feb/2016	Ingresos	3	MONTERO MUÑOZ BERTHA	RE-036386	199.61	928,842.25
03/Feb/2016	Ingresos	3	ALCALA MONTERO MIGUEL	RE-036387	135.66	928,977.91
03/Feb/2016	Ingresos	3	ALCALA MONTERO JORGE	RE-036388	135.66	929,113.57
03/Feb/2016	Ingresos	3	CRUZ MACIAS MARIA DE LA L..	RE-036393	142.39	929,255.96
03/Feb/2016	Ingresos	3	CANCELADO	RE-036394	0.00	929,255.96
03/Feb/2016	Ingresos	3	CANCELADO	RE-036395	0.00	929,255.96
03/Feb/2016	Ingresos	3	ALCALA MONTERO BERTHA A..	RE-036396	135.66	929,391.62
03/Feb/2016	Ingresos	3	PEREZ ROMO MIGUEL	RE-036403	143.92	929,535.54
03/Feb/2016	Ingresos	3	GUTIERREZ PADILLA HIPOLITA	RE-036404	150.30	929,685.84
03/Feb/2016	Ingresos	3	MARTIN RAMIREZ MIGUEL, S.L.	RE-036410	120.00	929,805.84
04/Feb/2016	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-36424	204.97	930,010.81
04/Feb/2016	Ingresos	4	CANCELADO	RE-36425	0.00	930,010.81
04/Feb/2016	Ingresos	4	ALBA PADILLA JOSE JAIRO	RE-36426	474.30	930,485.11
04/Feb/2016	Ingresos	4	ROMO GONZALEZ TOMAS, S.L.	RE-36430	120.00	930,605.11
04/Feb/2016	Ingresos	4	GONZALEZ PEREZ ADELAIDO	RE-36432	950.08	931,555.19
04/Feb/2016	Ingresos	4	RAMIREZ CUELLAR MARIA LO..	RE-36434	159.53	931,714.72
04/Feb/2016	Ingresos	4	HERNANDEZ MARQUEZ Y CD..	RE-36443	2,162.57	933,877.29
04/Feb/2016	Ingresos	4	MUÑOZ ROMO VICENTE	RE-36444	183.00	934,060.29
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ ABEL ..	RE-36445	139.59	934,199.88
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ ABEL ..	RE-36446	165.19	934,365.07
04/Feb/2016	Ingresos	4	GUTIERREZ MARTINEZ ABEL ..	RE-36447	147.54	934,512.61
04/Feb/2016	Ingresos	4	GONZALEZ GUTIERREZ GRIC..	RE-36448	123.83	934,636.44
04/Feb/2016	Ingresos	4	GONZALEZ GUTIERREZ GRIC..	RE-36449	120.00	934,756.44
04/Feb/2016	Ingresos	4	GONZALEZ GUTIERREZ GRIC..	RE-36450	150.40	934,906.84
04/Feb/2016	Ingresos	4	GUTIERREZ PEREZ GRICELD..	RE-36452	2,346.00	937,252.84
04/Feb/2016	Ingresos	4	JIMENEZ VILLEGAS DELFINO	RE-36453	120.00	937,372.84
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA IERNE ..	RE-36454	751.23	938,124.07
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA ..	RE-36455	258.11	938,382.18
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA IRENE ..	RE-36456	718.03	939,100.21
04/Feb/2016	Ingresos	4	GARCIA GARCIA GABRIEL S.L.	RE-36457	120.00	939,220.21
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA MARG..	RE-36458	258.11	939,478.32
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA MARG..	RE-36459	416.16	939,894.48
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA AMBR..	RE-36460	121.69	940,016.17
04/Feb/2016	Ingresos	4	ALVARADO FIGUEROA AMBR..	RE-36461	277.49	940,293.66
04/Feb/2016	Ingresos	4	VALLEJO VAZQUEZ JOSE DE ..	RE-36467	163.76	940,457.42
04/Feb/2016	Ingresos	4	RAMIREZ GUTIERREZ IGNACIO	RE-36475	685.24	941,142.66
04/Feb/2016	Ingresos	4	CORNEJO RODRIGUEZ PABLO	RE-36482	211.09	941,353.75
04/Feb/2016	Ingresos	4	CORNEJO RODRIGUEZ PABLO	RE-36483	211.09	941,564.84
04/Feb/2016	Ingresos	4	CORNEJO RODRIGUEZ PABL..	RE-36484	288.25	941,853.09
04/Feb/2016	Ingresos	4	BAUTISTA DE MARTINEZ VICE..	RE-36487	122.25	941,975.34
04/Feb/2016	Ingresos	4	ROMO ROMO MA GUADALUPE	RE-36499	454.51	942,429.85
04/Feb/2016	Ingresos	4	ALVAREZ PEREZ FELIPE	RE-36500	139.69	942,569.54
04/Feb/2016	Ingresos	4	PEREZ GONZALEZ GUSTAVO	RE-36502	171.00	942,740.54
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ CARMEN..	RE-36504	185.39	942,925.93
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ JUANA M..	RE-36505	198.39	943,124.32
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ MARGAR..	RE-36508	220.37	943,344.69
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ FRANCIS..	RE-36509	120.00	943,464.69
04/Feb/2016	Ingresos	4	GUTIERREZ GOMEZ FRANCIS..	RE-36510	217.52	943,682.21
04/Feb/2016	Ingresos	4	ROMO RICHARTE CARMEN E..	RE-36518	120.00	943,802.21
04/Feb/2016	Ingresos	4	ROMO RICHARTE ANA PAOLA	RE-36519	120.00	943,922.21
04/Feb/2016	Ingresos	4	ROMO RICHARTE CARMEN E..	RE-36520	120.00	944,042.21
04/Feb/2016	Ingresos	4	JIMENEZ DOMINGUEZ VICEN..	RE-36528	120.00	944,162.21
04/Feb/2016	Ingresos	4	JIMENEZ DE P MA DE LA ASU..	RE-36530	1,481.55	945,643.76
04/Feb/2016	Ingresos	4	JIMENEZ PEREZ MARIA DE LA..	RE-36531	453.44	946,097.20
04/Feb/2016	Ingresos	4	TOSTADO GONZALEZ CESAR..	RE-36541	154.28	946,251.48
04/Feb/2016	Ingresos	4	BARBA BARBA JUAN ANTONIO	RE-36543	158.87	946,410.35
05/Feb/2016	Ingresos	5	MARQUEZ RAMIREZ MARTIN	RE-36556	288.81	946,699.16
05/Feb/2016	Ingresos	5	PADILLA GONZALEZ MAXIMO	RE-36560	526.73	947,225.89

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Feb/2016	Ingresos	5	PADILLA GONZALEZ MAXIMO	RE-36561	311.30	947,537.19
05/Feb/2016	Ingresos	5	PADILLA GONZALEZ MAXIMO,..	RE-36562	157.85	947,695.04
05/Feb/2016	Ingresos	5	PADILLA GONZALEZ MAXIMO	RE-36563	748.17	948,443.21
05/Feb/2016	Ingresos	5	DELGADO VAZQUEZ ANGEL	RE-36579	131.02	948,574.23
05/Feb/2016	Ingresos	5	REYNOSO CORNEJO JUAN A..	RE-36590	165.55	948,739.78
05/Feb/2016	Ingresos	5	GONZALEZ MAGDALENO RAY..	RE-36593	256.32	948,996.10
05/Feb/2016	Ingresos	5	MERCADO PADILLA MARIA D..	RE-36597	186.41	949,182.51
05/Feb/2016	Ingresos	5	MERCADO PADILLA MARIA D..	RE-36598	250.38	949,432.89
05/Feb/2016	Ingresos	5	PADILLA J18MENEZ GERMAN	RE-36600	195.74	949,628.63
05/Feb/2016	Ingresos	5	CANCELADO	RE-36601		949,628.63
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ ROSA MARI..	RE-36602	0.00	949,986.09
05/Feb/2016	Ingresos	5	JIMENEZ DOMINGUEZ SILOVE..	RE-36603	357.46	950,167.14
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ JOSEFINA	RE-36605	181.05	950,167.14
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ JOSEFINA	RE-36605	123.22	950,290.36
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ J ASUNCION	RE-36606	165.09	950,455.45
05/Feb/2016	Ingresos	5	PADILLA GUTIERREZ MARTIN ..	RE-36608	189.06	950,644.51
05/Feb/2016	Ingresos	5	PADILLA JUIMENEZ ROSA MA..	RE-36611	245.87	950,890.38
05/Feb/2016	Ingresos	5	PADILLA JIMENEZ ..	RE-36612	216.90	951,107.28
05/Feb/2016	Ingresos	5	DIAZ MARQUEZ ANA MARIA	RE-36617	922.39	952,029.67
05/Feb/2016	Ingresos	5	RABAGO MERCADO MARIA D..	RE-36623	691.25	952,720.92
05/Feb/2016	Ingresos	5	RABAGO MERCADO JOSE	RE-36624	776.68	953,497.60
05/Feb/2016	Ingresos	5	RABAGO MERCADO TERESA	RE-36625	580.84	954,078.44
05/Feb/2016	Ingresos	5	GUTIERREZ ROMO JOSE	RE-36632	207.42	954,285.86
05/Feb/2016	Ingresos	5	ROMO ATILANO VDA DE M MA..	RE-36648	135.66	954,421.52
05/Feb/2016	Ingresos	5	JIMENEZ VALLEJO MARICELA..	RE-36649	131.33	954,552.85
05/Feb/2016	Ingresos	5	ROMO RODRIGUEZ YECSENI..	RE-36670	120.00	954,672.85
05/Feb/2016	Ingresos	5	GALLO MERCADO BASILIO, S...	RE-36679	1,137.66	955,810.51
05/Feb/2016	Ingresos	5	ROMO MARTIN JOSE ENRIQU..	RE-36691	344.05	956,154.56
05/Feb/2016	Ingresos	5	GONZALEZ JIMENEZ PIO	RE-36692	553.25	956,707.81
05/Feb/2016	Ingresos	5	GALLEGOS CORONADO M DE..	RE-36693	170.49	956,878.30
05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI ..	RE-36702	1,119.71	957,998.01
05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI ..	RE-36703	243.47	958,241.48
05/Feb/2016	Ingresos	5	OLIVAR JAUREGUI ..	RE-36704	441.35	958,682.83
05/Feb/2016	Ingresos	5	DELGADO JIMENEZ ZENON	RE-36706	120.01	958,802.84
05/Feb/2016	Ingresos	5	DELGADO JIMENEZ ZENON	RE-36707	247.61	959,050.45
05/Feb/2016	Ingresos	5	JIMENEZ OROZCO J FELIX, S.L.	RE-36715	156.67	959,207.12
05/Feb/2016	Ingresos	5	JIMENEZ OROZCO J FELIX, S.L.	RE-36716	156.42	959,363.54
05/Feb/2016	Ingresos	5	DIAZ GONZALEZ JORGE SALV..	RE-36720	301.21	959,664.75
05/Feb/2016	Ingresos	5	DIAZ GONZALEZ JORGE SALV..	RE-36721	168.91	959,833.66
05/Feb/2016	Ingresos	5	ALVARADO DIAS BONIFACIO	RE-36729	121.53	959,955.19
05/Feb/2016	Ingresos	5	PEREZ GONZALEZ MANUEL	RE-36730	120.31	960,075.50
05/Feb/2016	Ingresos	5	PEREZ GONZALEZ MANUEL	RE-36731	137.19	960,212.69
05/Feb/2016	Ingresos	5	PEREZ GONZALEZ MANUEL	RE-36732	156.67	960,369.36
05/Feb/2016	Ingresos	5	DELGADILLO SANDOVAL JUAN	RE-36733	454.87	960,824.23
05/Feb/2016	Ingresos	5	DELGADILLO SANDOVAL JUAN	RE-36734	297.59	961,121.82
05/Feb/2016	Ingresos	5	DELGADILLO SANDOVAL JUAN	RE-36735	272.24	961,394.06
05/Feb/2016	Ingresos	5	DELGADILLO ELPIDIO	RE-36736	120.00	961,514.06
05/Feb/2016	Ingresos	5	DELGADILLO MONTES ELPIDIO	RE-36737	567.43	962,081.49
05/Feb/2016	Ingresos	5	CHAVEZ ZENON	RE-36745	153.51	962,235.00
05/Feb/2016	Ingresos	5	CHAVEZ ZENON	RE-36746	208.64	962,443.64
05/Feb/2016	Ingresos	5	GONZALEZ GLEZ VDA DE J M..	RE-36747	308.14	962,751.78
05/Feb/2016	Ingresos	5	GONZALEZ GLEZ VDA JAURE..	RE-36748	331.65	963,083.43
10/Feb/2016	Ingresos	6	LOMELI MAGDALENO J JESU..	RE-036755	139.64	963,223.07
10/Feb/2016	Ingresos	6	MARTIN PEREZ ROSA MARIA	RE-036760	520.91	963,743.98
10/Feb/2016	Ingresos	6	MARTIN PEREZ ROSA MARIA	RE-036761	313.75	964,057.73
10/Feb/2016	Ingresos	6	MARTIN PEREZ ROSA MARIA	RE-036762	347.82	964,405.55
10/Feb/2016	Ingresos	6	MARTIN PEREZ MARIA SOLED..	RE-036763	365.06	964,770.61
10/Feb/2016	Ingresos	6	MARTIN PEREZ MARIA SOLED..	RE-036764	1,282.09	966,052.70
10/Feb/2016	Ingresos	6	MARTIN PEREZ SOLEDAD DE ..	RE-036765	1,018.16	967,070.86
10/Feb/2016	Ingresos	6	MARTIN PEREZ SOLEDAD DE ..	RE-036766	1,347.98	968,418.84
10/Feb/2016	Ingresos	6	GOMEZ MACIAS MA. AMPARO	RE-036768	205.35	968,624.19
10/Feb/2016	Ingresos	6	PADILLA GUTIERREZ CARMEN..	RE-036775	1,109.89	969,734.08
10/Feb/2016	Ingresos	6	PADILLA ALVAREZ JOSE DE J..	RE-036778	220.83	969,954.91
10/Feb/2016	Ingresos	6	LOZANO PEREZ MARIA TRINI..	RE-036786	359.04	970,313.95
10/Feb/2016	Ingresos	6	OROZCO GONZALEZ JOSE, S...	RE-036795	180.85	970,494.80
10/Feb/2016	Ingresos	6	SANCHEZ MARIA SOCORRO	RE-036796	125.41	970,620.21
10/Feb/2016	Ingresos	6	ESTRADA GALLEGOS IGNACI..	RE-036797	164.32	970,784.53
10/Feb/2016	Ingresos	6	GONZALEZ VALLEJO SALVAD..	RE-036801	344.35	971,128.88
10/Feb/2016	Ingresos	6	LOZANO RODRIGUEZ JUAN M..	RE-036816	220.22	971,349.10
10/Feb/2016	Ingresos	6	ALVAREZ ROMO RUBEN	RE-036836	263.87	971,612.97
10/Feb/2016	Ingresos	6	ALVAREZ ROMO RUBEN	RE-036838	301.51	971,914.48
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ROBERTO	RE-036846	172.38	972,086.86
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ROBERTO	RE-036847	191.40	972,278.26

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10/Feb/2016	Ingresos	6	GONZALEZ ROMO ROBERTO	RE-036848		284.94	972,563.20
10/Feb/2016	Ingresos	6	GONZALEZ ROMO ABEL, S.L.	RE-036852		155.04	972,718.24
10/Feb/2016	Ingresos	6	JIMENEZ GONZALEZ RODOLF..	RE-036857		712.42	973,430.66
10/Feb/2016	Ingresos	6	JIMENEZ GONZALEZ RODOLF..	RE-036858		544.53	973,975.19
10/Feb/2016	Ingresos	6	GUTIERREZ GUTIERREZ ISAA..	RE-036864		280.35	974,255.54
10/Feb/2016	Ingresos	6	VALLEJO PEREZ JUANA	RE-036871		273.31	974,528.85
10/Feb/2016	Ingresos	6	VALLEJO PEREZ FRANCISCO	RE-036873		222.67	974,751.52
10/Feb/2016	Ingresos	6	VALLEJO PEREZ TERESA DE ..	RE-036874		273.31	975,024.83
10/Feb/2016	Ingresos	6	VALLEJO SIGALA RICARDO	RE-036876		177.33	975,202.16
10/Feb/2016	Ingresos	6	VALLEJO PEREZ FRANCISCO..	RE-036878		269.89	975,472.05
10/Feb/2016	Ingresos	6	DIAZ IBARRA PEREZ JOSE, S..	RE-036884		165.55	975,637.60
10/Feb/2016	Ingresos	6	RABAGO CORNEJO FELIPE D..	RE-036890		592.11	976,229.71
10/Feb/2016	Ingresos	6	RABAGO CORNEJO FELIPE D..	RE-036891		145.91	976,375.62
10/Feb/2016	Ingresos	6	RABAGO CORNEJO DAVID, S.L	RE-036897		573.60	976,949.22
10/Feb/2016	Ingresos	6	CONTRERAS NESTOR	RE-036902		120.00	977,069.22
10/Feb/2016	Ingresos	6	AVALOS MA REFUGIO	RE-036903		227.56	977,296.78
10/Feb/2016	Ingresos	6	AVALOS MARIA REFUGIO	RE-036904		171.36	977,468.14
10/Feb/2016	Ingresos	6	AVALOS GUADALUPE	RE-036905		235.88	977,704.02
10/Feb/2016	Ingresos	6	RAMIREZ LOZANO JAVIER	RE-036909		1,009.65	978,713.67
10/Feb/2016	Ingresos	6	DELGADILLO SANDOVAL JUA..	RE-036912		124.13	978,837.80
10/Feb/2016	Ingresos	6	MARTINEZ BECERRA JOSE L..	RE-036918		120.77	978,958.57
10/Feb/2016	Ingresos	6	MARTINEZ BECERRA JOSE L..	RE-036919		202.83	979,161.40
10/Feb/2016	Ingresos	6	BECCERRA JIMENEZ JESUS	RE-036920		120.00	979,281.40
10/Feb/2016	Ingresos	6	MARTIN JAUREGUI PEDRO	RE-036927		627.15	979,908.55
10/Feb/2016	Ingresos	6	MARTIN JAUREGUI EVERARDO	RE-036929		135.30	980,043.85
10/Feb/2016	Ingresos	6	MARTIN JAUREGUI PEDRO	RE-036930		150.60	980,194.45
10/Feb/2016	Ingresos	6	GOMEZ PEREZ FABIAN, S.L.	RE-036931		432.28	980,626.73
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036950		158.15	980,784.88
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036952		308.96	981,093.84
10/Feb/2016	Ingresos	6	MARTINEZ ROMO MARIA DOL..	RE-036953		379.59	981,473.43
10/Feb/2016	Ingresos	6	DE LA TORRE ROMO ABEL, Y ..	RE-036958		882.42	982,355.85
10/Feb/2016	Ingresos	6	MERCADO MARTIN J. GUADA..	RE-036973		445.18	982,801.03
10/Feb/2016	Ingresos	6	GONZALEZ VAZQUEZ JUAN	RE-036981		405.25	983,206.28
10/Feb/2016	Ingresos	6	GONZALEZ VAZQUEZ MARIA ..	RE-036983		394.69	983,600.97
10/Feb/2016	Ingresos	6	LOPEZ DE LA TORRE MARTIN..	RE-036990		917.78	984,518.75
10/Feb/2016	Ingresos	6	LOPEZ LOPEZ FRANCISCO S	RE-036992		538.05	985,056.80
10/Feb/2016	Ingresos	6	LOZANO GONZALEZ MARCO ..	RE-036999		793.82	985,850.62
10/Feb/2016	Ingresos	6	GONZALEZ URTEAGA MA. DE ..	RE-037001		924.63	986,775.25
10/Feb/2016	Ingresos	6	RAMIREZ CORNEJO JOSE AS..	RE-037003		676.31	987,451.56
10/Feb/2016	Ingresos	6	RAMIREZ CORNEJO JOSE AS..	RE-037004		302.84	987,754.40
10/Feb/2016	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-037005		215.78	987,970.18
10/Feb/2016	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-037006		702.83	988,673.01
10/Feb/2016	Ingresos	6	REYNOSO ORNELAS JOSE M..	RE-037007		191.96	988,864.97
10/Feb/2016	Ingresos	6	REYNOSO ORNELAS JOSE M..	RE-037009		151.57	989,016.54
10/Feb/2016	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-037010		214.86	989,231.40
10/Feb/2016	Ingresos	6	JIMENEZ ANDRES.	RE-037011		137.04	989,368.44
11/Feb/2016	Ingresos	7	TOSTADO GUTIERREZ NAHU..	RE-37018		994.25	990,362.69
11/Feb/2016	Ingresos	7	TOSTADO GUTIERREZ NAHU..	RE-37019		142.55	990,505.24
11/Feb/2016	Ingresos	7	TOSTADO GUTIERREZ NAHU..	RE-37020		123.27	990,628.51
11/Feb/2016	Ingresos	7	TOSTADO GUTIERREZ NAHU..	RE-37021		929.73	991,558.24
11/Feb/2016	Ingresos	7	GUTIERREZ GOMEZ CIRILO	RE-37022		235.62	991,793.86
11/Feb/2016	Ingresos	7	GUTIERREZ GOMEZ CIRILO	RE-37023		303.91	992,097.77
11/Feb/2016	Ingresos	7	PEREZ GARCIA FRANCISCO	RE-37034		120.00	992,217.77
11/Feb/2016	Ingresos	7	HIPSA, SA DE CV	RE-37038		2,746.61	994,964.38
11/Feb/2016	Ingresos	7	GUTIERREZ HURTADO PARA..	RE-37053		354.25	995,318.63
11/Feb/2016	Ingresos	7	OROZCO GONZALEZ CELIA, S..	RE-37055		132.91	995,451.54
11/Feb/2016	Ingresos	7	GALLO DE ANDA FRANCISCO ..	RE-37058		197.29	995,648.83
11/Feb/2016	Ingresos	7	JIMENEZ CASTRO NICOLASA	RE-37061		120.00	995,768.83
11/Feb/2016	Ingresos	7	ROMO CORNEJO ANTONIO	RE-37063		251.02	996,019.85
11/Feb/2016	Ingresos	7	ROMO CORNEJO ANTONIO	RE-37064		254.90	996,274.75
11/Feb/2016	Ingresos	7	MARTIN GUTIERREZ MELISSA..	RE-37073		360.42	996,635.17
11/Feb/2016	Ingresos	7	GUTIERREZ TORRES SEFERI..	RE-37078		266.37	996,901.54
11/Feb/2016	Ingresos	7	TORRES GUTIERREZ ROSA Y ..	RE-37079		263.42	997,164.96
11/Feb/2016	Ingresos	7	GUTIERREZ GONZALEZ SIXTO	RE-37083		26.66	997,191.62
11/Feb/2016	Ingresos	7	MUÑOZ LOZA JAIME	RE-37111		180.23	997,371.85
11/Feb/2016	Ingresos	7	MUÑOZ PADILLA PEDRO	RE-37112		266.02	997,637.87
11/Feb/2016	Ingresos	7	GOMEZ GONZALEZ FRANCIS..	RE-37113		645.41	998,283.28
11/Feb/2016	Ingresos	7	MUÑOZ PADILLA IGNACIO	RE-37114		329.00	998,612.28
11/Feb/2016	Ingresos	7	MUÑOZ PADILLA ELVIRA	RE-37115		2,184.18	1,000,796.46
11/Feb/2016	Ingresos	7	BARBA GONZALEZ SANTIAGO	RE-37116		461.51	1,001,257.97
11/Feb/2016	Ingresos	7	ALVAREZ RODRIGUEZ QUIRI..	RE-37129		303.35	1,001,561.32
11/Feb/2016	Ingresos	7	GONZALEZ CARRILLO JOSE ..	RE-37134		620.47	1,002,181.79

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11/Feb/2016	Ingresos	7	GONZALEZ DE ALVAREZ ANT..	RE-37137		137.29	1,002,319.08
11/Feb/2016	Ingresos	7	GONZALEZ BECERRA CARLO..	RE-37138		120.00	1,002,439.08
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MELIT..	RE-37140		120.00	1,002,559.08
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MELIT..	RE-37141		147.59	1,002,706.67
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MARIN	RE-37142		120.00	1,002,826.67
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ MARIN	RE-37143		265.30	1,003,091.97
11/Feb/2016	Ingresos	7	GOMEZ GONZALEZ MARIA GU..	RE-37144		120.00	1,003,211.97
11/Feb/2016	Ingresos	7	ROMO ROMO LUIS	RE-37145		209.79	1,003,421.76
11/Feb/2016	Ingresos	7	ROMO ROMO LUIS	RE-37146		150.55	1,003,572.31
11/Feb/2016	Ingresos	7	ROMO CERVANTES JOSE AS..	RE-37147		140.00	1,003,712.31
11/Feb/2016	Ingresos	7	GONZALEZ CASILLAS VICENTE	RE-37154		538.05	1,004,250.36
11/Feb/2016	Ingresos	7	GONZALEZ CASILLAS JOSE G..	RE-37155		802.59	1,005,052.95
11/Feb/2016	Ingresos	7	JIMENEZ VILLEGAS ROGELIO	RE-37157		359.04	1,005,411.99
11/Feb/2016	Ingresos	7	GONZALEZ MUÑOZ ESMAEL	RE-37158		273.16	1,005,685.15
11/Feb/2016	Ingresos	7	GONZALEZ MUÑOZ ISMAEL	RE-37160		189.98	1,005,875.13
11/Feb/2016	Ingresos	7	GONZALEZ GONZALEZ PABLO	RE-37162		467.10	1,006,342.23
11/Feb/2016	Ingresos	7	PEREZ BRICEÑO ANTONIA, S...	RE-37166		135.66	1,006,477.89
11/Feb/2016	Ingresos	7	PEREZ BRICEÑO ANTONIA, S...	RE-37167		135.66	1,006,613.55
11/Feb/2016	Ingresos	7	JIMENEZ ROMO ANTONIO	RE-37168		120.00	1,006,733.55
11/Feb/2016	Ingresos	7	DIAZ GONZALEZ ROBERTO, S..	RE-37181		246.74	1,006,980.29
11/Feb/2016	Ingresos	7	GUTIERREZ DE LUNA FRANCI..	RE-37182		249.90	1,007,230.19
12/Feb/2016	Ingresos	8	ROMO GUTIERREZ JOSE ASU..	RE-37197		192.53	1,007,422.72
12/Feb/2016	Ingresos	8	REYNOSO JIMENEZ DOLORE..	RE-37201		181.51	1,007,604.23
12/Feb/2016	Ingresos	8	REYNOSO JIMENEZ DOLORE..	RE-37205		1,077.89	1,008,682.12
12/Feb/2016	Ingresos	8	GOMEZ DE ANDA FOLEMON	RE-37207		249.54	1,008,931.66
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ JOSE LU..	RE-37208		276.27	1,009,207.93
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ MARGAR..	RE-37209		318.90	1,009,526.83
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ MARGAR..	RE-37211		874.75	1,010,401.58
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ RODRIG..	RE-37212		186.15	1,010,587.73
12/Feb/2016	Ingresos	8	MACIAS GUTIERREZ RODRIG..	RE-37214		335.48	1,010,923.21
12/Feb/2016	Ingresos	8	CONTRERAS DELGADILLO JA..	RE-37217		602.78	1,011,525.99
12/Feb/2016	Ingresos	8	ROMO RAMIREZ EFRAIN, S.L.	RE-37222		147.14	1,011,673.13
12/Feb/2016	Ingresos	8	GONZALEZ DURAN MARTIN	RE-37227		186.15	1,011,859.28
12/Feb/2016	Ingresos	8	SERNA QUEZADA JUAN CARL..	RE-37231		503.93	1,012,363.21
12/Feb/2016	Ingresos	8	JIMENEZ LOPEZ ALFREDO, S...	RE-37234		212.97	1,012,576.18
12/Feb/2016	Ingresos	8	PADILLA ALVAREZ JOSE INES..	RE-37239		144.43	1,012,720.61
12/Feb/2016	Ingresos	8	REYNOSO JIMENEZ GIL	RE-37240		161.62	1,012,882.23
12/Feb/2016	Ingresos	8	GUTIERREZ RAMIREZ DAVID, ..	RE-37247		234.19	1,013,116.42
12/Feb/2016	Ingresos	8	GUTIERREZ GUTIERREZ J GU..	RE-37248		176.26	1,013,292.68
12/Feb/2016	Ingresos	8	GUTIERREZ GUTIERREZ GUA..	RE-37251		514.23	1,013,806.91
12/Feb/2016	Ingresos	8	MARIN SANDOVAL MAURICIO	RE-37261		120.00	1,013,926.91
12/Feb/2016	Ingresos	8	PEREZ JIMENEZ GREGORIO	RE-37265		138.77	1,014,065.68
12/Feb/2016	Ingresos	8	PEREZ JIMENEZ GREGORIO	RE-37266		301.67	1,014,367.35
12/Feb/2016	Ingresos	8	ANAYA PEREZ SUSANA SOFIA	RE-37267		169.32	1,014,536.67
12/Feb/2016	Ingresos	8	PEREZ CASILLAS ROSA MARIA	RE-37269		156.06	1,014,692.73
12/Feb/2016	Ingresos	8	ALVARADO MARTINEZ GUAD..	RE-37278		377.30	1,015,070.03
12/Feb/2016	Ingresos	8	ALVARADO GONZALEZ VOCT..	RE-37279		313.70	1,015,383.73
12/Feb/2016	Ingresos	8	ALVARADO MARTINEZ J GUA..	RE-37280		165.19	1,015,548.92
12/Feb/2016	Ingresos	8	JIMENEZ PEREZ FRANCISCO ..	RE-37286		453.49	1,016,002.41
12/Feb/2016	Ingresos	8	JIMENEZ PEREZ JAVIER	RE-37287		233.89	1,016,236.30
12/Feb/2016	Ingresos	8	JIMENEZ PEREZ JAVIER	RE-37288		295.24	1,016,531.54
12/Feb/2016	Ingresos	8	JIMENEZ PEREZ JAVIER, S.L.	RE-37289		590.94	1,017,122.48
12/Feb/2016	Ingresos	8	VAZQUEZ MUÑOZ JOSE DOL..	RE-37301		491.03	1,017,613.51
12/Feb/2016	Ingresos	8	GUTIERREZ DE PEREZ VIRGI..	RE-37304		219.40	1,017,832.91
12/Feb/2016	Ingresos	8	GUTIERREZ DE BAUTISTA LUI..	RE-37307		345.78	1,018,178.69
12/Feb/2016	Ingresos	8	GOMEZ ALVAREZ PEDRO	RE-37319		223.92	1,018,402.61
12/Feb/2016	Ingresos	8	MERCADO PEREZ GUSTAVO	RE-37322		741.80	1,019,144.41
12/Feb/2016	Ingresos	8	MARTINEZ GUTIERREZ MARC..	RE-37325		167.69	1,019,312.10
12/Feb/2016	Ingresos	8	GOMEZ LOZA DE H BEATRIZ	RE-37331		334.41	1,019,646.51
12/Feb/2016	Ingresos	8	DE LA TORRE SIGALA MARIA ..	RE-37344		146.93	1,019,793.44
12/Feb/2016	Ingresos	8	GUTIERREZ DE LA TORRE SE..	RE-37348		146.27	1,019,939.71
12/Feb/2016	Ingresos	8	GUTIERREZ DE LA TORRE JA..	RE-37350		420.95	1,020,360.66
12/Feb/2016	Ingresos	8	PADILLA GONZALEZ ANTONI..	RE-37375		522.57	1,020,883.23
12/Feb/2016	Ingresos	8	GUTIERREZ LOPEZ BENJAMIN	RE-37378		372.10	1,021,255.33
12/Feb/2016	Ingresos	8	RAMIREZ RABAGO CARMEN ..	RE-37384		670.91	1,021,926.24
12/Feb/2016	Ingresos	8	RAMIREZ RABAGO GLORIA N..	RE-37386		951.25	1,022,877.49
12/Feb/2016	Ingresos	8	GONZALEZ MARTINEZ MARIA ..	RE-37390		164.37	1,023,041.86
12/Feb/2016	Ingresos	8	GONZALEZ MARTINEZ MART..	RE-37391		164.37	1,023,206.23
12/Feb/2016	Ingresos	8	GUTIERREZ GONZALEZ ..	RE-37396		751.18	1,023,957.41
12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR JUVENAL	RE-37398		432.84	1,024,390.25
12/Feb/2016	Ingresos	8	LOERA FLORES PETRA Y CD..	RE-37400		576.10	1,024,966.35
12/Feb/2016	Ingresos	8	CONTRERAS VAZQUEZ J JES..	RE-37401		412.13	1,025,378.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Feb/2016	Ingresos	8	CONTRERAS VAZQUEZ J JES..		RE-37402		399.94	1,025,778.42	
	12/Feb/2016	Ingresos	8	CONTRERAS VAZQUEZ J JES..		RE-37403		246.23	1,026,024.65	
	12/Feb/2016	Ingresos	8	SALDAÑA MARQUEZ MAURILI..		RE-37407		124.08	1,026,148.73	
	12/Feb/2016	Ingresos	8	GUTIERREZ PEREZ PEDRO		RE-37408		262.34	1,026,411.07	
	12/Feb/2016	Ingresos	8	MARTIN ROMO JUAN CARLOS		RE-37412		308.65	1,026,719.72	
	12/Feb/2016	Ingresos	8	MARTIN GONZALEZ JOSE DE ..		RE-37413		183.50	1,026,903.22	
	12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR JUVENAL, S..		RE-37415		509.47	1,027,412.69	
	15/Feb/2016	Ingresos	9	PADILLA MARQUEZ SALVADO..		RE-037430		120.00	1,027,532.69	
	15/Feb/2016	Ingresos	9	PADILLA AGUIRRE GERONIMO		RE-037437		351.65	1,027,884.34	
	15/Feb/2016	Ingresos	9	PADILLA AGUIRRE MIGUEL		RE-037438		344.51	1,028,228.85	
	15/Feb/2016	Ingresos	9	PADILLA AGUIRRE MIGUEL		RE-037439		340.22	1,028,569.07	
	15/Feb/2016	Ingresos	9	INIGUEZ GOMEZ PEDRO, S.L		RE-037456		121.69	1,028,690.76	
	15/Feb/2016	Ingresos	9	INIGUEZ GOMEZ PEDRO		RE-037457		324.51	1,029,015.27	
	15/Feb/2016	Ingresos	9	DE ANDA RAMIREZ URIEL ALF..		RE-037465		167.38	1,029,182.65	
	15/Feb/2016	Ingresos	9	MARTIN GUTIERREZ J. JESUS		RE-037472		252.86	1,029,435.51	
	15/Feb/2016	Ingresos	9	DELGADO ACOSTA MARGARI..		RE-037476		197.06	1,029,632.57	
	15/Feb/2016	Ingresos	9	DAVALOS MERCADO JOSE D..		RE-037479		365.62	1,029,998.19	
	15/Feb/2016	Ingresos	9	DAVALOS GUTIERREZ J DE J..		RE-037480		311.30	1,030,309.49	
	15/Feb/2016	Ingresos	9	GONZALEZ LOPEZ JOSE NAH..		RE-037482		147.80	1,030,457.29	
	15/Feb/2016	Ingresos	9	ROMO DELGADILLO JOSEFINA		RE-037486		203.08	1,030,660.37	
	15/Feb/2016	Ingresos	9	JUAREZ MARTIN SERGIO		RE-037491		202.98	1,030,863.35	
	15/Feb/2016	Ingresos	9	TOSTADO GONZALEZ SANTIA..		RE-037495		186.20	1,031,049.55	
	15/Feb/2016	Ingresos	9	PEREZ DAVALOS ALFREDO		RE-037515		238.27	1,031,287.82	
	15/Feb/2016	Ingresos	9	GOMEZ BRISEÑO JAIRO ALBE..		RE-037520		120.00	1,031,407.82	
	15/Feb/2016	Ingresos	9	HERNANDEZ TERESO		RE-037525		769.30	1,032,177.12	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037529		1,015.31	1,033,192.43	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037530		691.20	1,033,883.63	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037531		312.02	1,034,195.65	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037535		244.44	1,034,440.09	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037538		300.90	1,034,740.99	
	15/Feb/2016	Ingresos	9	MARTIN SANDOVAL GERARD..		RE-037539		370.72	1,035,111.71	
	15/Feb/2016	Ingresos	9	ROMO JIMENEZ TORIBIO		RE-037541		427.38	1,035,539.09	
	15/Feb/2016	Ingresos	9	ROMO JIMENEZ JOSE LUIS		RE-037544		234.09	1,035,773.18	
	15/Feb/2016	Ingresos	9	ROMO JIMENEZ ANTONIO		RE-037545		132.24	1,035,905.42	
	15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..		RE-037551		1,017.04	1,036,922.46	
	15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..		RE-037553		186.86	1,037,109.32	
	15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..		RE-037554		331.40	1,037,440.72	
	15/Feb/2016	Ingresos	9	RABAGO CORNEJO SALVADO..		RE-037555		537.90	1,037,978.62	
	15/Feb/2016	Ingresos	9	FLORES ZAMARRIPA ALFONS..		RE-037556		120.01	1,038,098.63	
	15/Feb/2016	Ingresos	9	ALVAREZ GUITIERREZ JOSE		RE-037558		296.31	1,038,394.94	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ MACED..		RE-037559		317.07	1,038,712.01	
	15/Feb/2016	Ingresos	9	GUTIERREZ GUTIERREZ TER..		RE-037567		954.36	1,039,666.37	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ CRISTI..		RE-037568		734.66	1,040,401.03	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO		RE-037569		143.16	1,040,544.19	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO, ..		RE-037574		146.98	1,040,691.17	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ DIANA		RE-037579		163.91	1,040,855.08	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ DIANA		RE-037580		175.24	1,041,030.32	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ JAIRO		RE-037581		132.29	1,041,162.61	
	15/Feb/2016	Ingresos	9	ALVAREZ GUTIERREZ DANIEL		RE-037582		171.56	1,041,334.17	
	15/Feb/2016	Ingresos	9	DELGADILLO MAGDALENO M..		RE-037584		126.63	1,041,460.80	
	15/Feb/2016	Ingresos	9	DELGADILLO MAGDALENO M..		RE-037585		136.83	1,041,597.63	
	15/Feb/2016	Ingresos	9	MARTINEZ GUTIERREZ ANDR..		RE-037590		157.64	1,041,755.27	
	15/Feb/2016	Ingresos	9	GONZALEZ AGUAYO LUIS		RE-037592		498.07	1,042,253.34	
	15/Feb/2016	Ingresos	9	GONZALEZ AGUAYO LUIS		RE-037593		182.33	1,042,435.67	
	15/Feb/2016	Ingresos	9	GONZALEZ AGUAYO LUIS		RE-037594		288.97	1,042,724.64	
	15/Feb/2016	Ingresos	9	GONZALEZ AGUAYO JOSE LU..		RE-037595		312.43	1,043,037.07	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ MIGUEL..		RE-037603		175.44	1,043,212.51	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ JUAN, S..		RE-037604		140.71	1,043,353.22	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ MIGUEL		RE-037606		229.91	1,043,583.13	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ MIGUEL..		RE-037607		279.89	1,043,863.02	
	15/Feb/2016	Ingresos	9	LUNA GUTIERREZ FRANCISC..		RE-037610		358.89	1,044,221.91	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ FRANCI..		RE-037611		224.96	1,044,446.87	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ FRANCI..		RE-037612		196.20	1,044,643.07	
	15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ J ASUN..		RE-037613		160.09	1,044,803.16	
	15/Feb/2016	Ingresos	9	DE LUNA GUTIERREZ FRANCI..		RE-037614		297.69	1,045,100.85	
	15/Feb/2016	Ingresos	9	TORRE GONZALEZ ENRIQUE ..		RE-037617		789.58	1,045,890.43	
	15/Feb/2016	Ingresos	9	DE LA TORRE GONZALEZ EN..		RE-037618		190.65	1,046,081.08	
	15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE		RE-037631		176.41	1,046,257.49	
	15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE		RE-037632		120.00	1,046,377.49	
	15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE		RE-037633		138.21	1,046,515.70	
	15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE		RE-037634		133.67	1,046,649.37	
	15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE		RE-037635		120.00	1,046,769.37	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
15/Feb/2016	Ingresos	9	DOMINGUEZ MESA JOSE	RE-037636		129.44	1,046,898.81
15/Feb/2016	Ingresos	9	MARTINEZ GONZALEZ J. ASU..	RE-037643		135.61	1,047,034.42
15/Feb/2016	Ingresos	9	MARTINEZ GONZALEZ J. ASU..	RE-037645		1,277.19	1,048,311.61
15/Feb/2016	Ingresos	9	MARTINEZ GONZALEZ JOSE ..	RE-037646		582.01	1,048,893.62
15/Feb/2016	Ingresos	9	CANCELADO	RE-037647		0.00	1,048,893.62
15/Feb/2016	Ingresos	9	PEREZ DE ALBA JOSE NOEL	RE-037650		551.97	1,049,445.59
15/Feb/2016	Ingresos	9	PEREZ DE ALBA JOSE NOEL	RE-037651		338.18	1,049,783.77
15/Feb/2016	Ingresos	9	MARTINEZ PEREZ JOSE DE J..	RE-037658		1,090.18	1,050,873.95
15/Feb/2016	Ingresos	9	ANDA PADILLA GREGORIO DE	RE-037664		120.00	1,050,993.95
15/Feb/2016	Ingresos	9	SERNA QUEZADA JOSE DE JE..	RE-037672		155.86	1,051,149.81
15/Feb/2016	Ingresos	9	SERNA QUEZADA JOSE DE JE..	RE-037673		156.37	1,051,306.18
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037679		234.24	1,051,540.42
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037680		183.86	1,051,724.28
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037683		173.40	1,051,897.68
15/Feb/2016	Ingresos	9	JIMENEZ PEREZ GERARDO S...	RE-037684		219.56	1,052,117.24
15/Feb/2016	Ingresos	9	GUTIERREZ MUÑOZ J. JESUS ..	RE-037685		1,887.14	1,054,004.38
15/Feb/2016	Ingresos	9	PADILLA PADILLA J. GUADAL..	RE-037688		152.49	1,054,156.87
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ MARIA ..	RE-037703		316.86	1,054,473.73
15/Feb/2016	Ingresos	9	MARTINEZ ROMO JESUS	RE-037710		322.98	1,054,796.71
15/Feb/2016	Ingresos	9	MARTINEZ ROMO JESUS	RE-037711		760.21	1,055,556.92
15/Feb/2016	Ingresos	9	GONZALEZ ORTIZ MARIA GUA..	RE-037716		287.74	1,055,844.66
15/Feb/2016	Ingresos	9	MARTIN ROMO FRANCISCO J..	RE-037722		244.70	1,056,089.36
15/Feb/2016	Ingresos	9	ROMO GONZALEZ ALFONSO	RE-037729		191.86	1,056,281.22
15/Feb/2016	Ingresos	9	ROMO GONZALEZ ALFONSO	RE-037730		616.49	1,056,897.71
15/Feb/2016	Ingresos	9	ROMO GONZALEZ ALFONSO	RE-037732		831.91	1,057,729.62
15/Feb/2016	Ingresos	9	ROMO ROMO Y CDÑO J. GUA..	RE-037745		565.28	1,058,294.90
15/Feb/2016	Ingresos	9	ROMO ROMO JOSE ASUNCIO..	RE-037752		362.92	1,058,657.82
15/Feb/2016	Ingresos	9	ROMO ROMO JOSE ASUNCIO..	RE-037753		592.57	1,059,250.39
16/Feb/2016	Ingresos	10	ALVAREZ PADILLA JOSE LUZ	RE-37755		306.05	1,059,556.44
16/Feb/2016	Ingresos	10	ROMO LOZANO J ASUNCION ..	RE-37756		214.71	1,059,771.15
16/Feb/2016	Ingresos	10	MERCADO VALLEJO SALVAD..	RE-37762		202.98	1,059,974.13
16/Feb/2016	Ingresos	10	MERCADO VALLEJO MIGUEL	RE-37764		185.64	1,060,159.77
16/Feb/2016	Ingresos	10	GUTIERREZ REYNOSO HORA..	RE-37768		813.96	1,060,973.73
16/Feb/2016	Ingresos	10	GUTIERREZ REYNOSO HORA..	RE-37769		350.88	1,061,324.61
16/Feb/2016	Ingresos	10	JAIME GUTIERREZ MARIA DO..	RE-37771		120.00	1,061,444.61
16/Feb/2016	Ingresos	10	REYNOSO JIMENEZ MARTA C..	RE-37772		159.78	1,061,604.39
16/Feb/2016	Ingresos	10	GOMEZ ALVAREZ EUSTOLIO	RE-37778		127.09	1,061,731.48
16/Feb/2016	Ingresos	10	GONZALEZ ROMO SERGIO, S...	RE-37779		2,000.00	1,063,731.48
16/Feb/2016	Ingresos	10	MERCADO PADILLA MARGARI..	RE-37786		175.54	1,063,907.02
16/Feb/2016	Ingresos	10	MERCADO PADILLA MARGARI..	RE-37787		273.05	1,064,180.07
16/Feb/2016	Ingresos	10	GALLO MERCADO BASILIO	RE-37789		1,082.02	1,065,262.09
16/Feb/2016	Ingresos	10	MACIAS GUTIERREZ J REFUG..	RE-37791		187.74	1,065,449.83
16/Feb/2016	Ingresos	10	DAVALOS VAZQUEZ MA LOUR..	RE-37799		463.16	1,065,912.99
16/Feb/2016	Ingresos	10	PEREZ HILARIA	RE-37800		262.65	1,066,175.64
16/Feb/2016	Ingresos	10	PEREZ MARGARITO	RE-37801		331.81	1,066,507.45
16/Feb/2016	Ingresos	10	VILLEGAS JIMENEZ ROSA	RE-37802		678.99	1,067,186.44
16/Feb/2016	Ingresos	10	GOMEZ CORNEJO MA GUADA..	RE-37809		420.85	1,067,607.29
16/Feb/2016	Ingresos	10	RODRIGUEZ ORNELAS J ASU..	RE-37817		206.65	1,067,813.94
16/Feb/2016	Ingresos	10	RODRIGUEZ ORNELAS J ASU..	RE-37818		200.69	1,068,014.63
16/Feb/2016	Ingresos	10	GALLEGOS PIO	RE-37835		266.17	1,068,280.80
16/Feb/2016	Ingresos	10	GOMEZ HERNANDEZ ..	RE-37836		323.03	1,068,603.83
16/Feb/2016	Ingresos	10	GOMEZ BARRAGAN HERMILIO	RE-37837		328.29	1,068,932.12
16/Feb/2016	Ingresos	10	MARTIN LOPEZ JOSE DE JES..	RE-37870		216.80	1,069,148.92
16/Feb/2016	Ingresos	10	ROMO MARTINEZ MARIA ELE..	RE-37890		253.27	1,069,402.19
16/Feb/2016	Ingresos	10	MARTIN DE LA CRUZ JUAN, S...	RE-37892		154.38	1,069,556.57
16/Feb/2016	Ingresos	10	PEREZ GUTIERREZ TRINIDAD	RE-37898		244.09	1,069,800.66
16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES	RE-37901		161.77	1,069,962.43
16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES	RE-37902		691.92	1,070,654.35
16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES	RE-37903		341.24	1,070,995.59
16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES	RE-37905		304.01	1,071,299.60
16/Feb/2016	Ingresos	10	MARTIN GUTIERREZ ANDRES..	RE-37906		298.91	1,071,598.51
17/Feb/2016	Ingresos	11	OLIVAR JAUREGUI MA GUAD..	RE-37916		1,452.68	1,073,051.19
17/Feb/2016	Ingresos	11	OLIVAR JAUREGUI MA GUAD..	RE-37917		134.23	1,073,185.42
17/Feb/2016	Ingresos	11	OLIVAR JAUREGUI MA GUAD..	RE-37918		122.30	1,073,307.72
17/Feb/2016	Ingresos	11	TRUJILLO GONZALEZ SAMUEL	RE-37922		156.06	1,073,463.78
17/Feb/2016	Ingresos	11	TRUJILLO GONZALEZ JUAN C..	RE-37923		156.26	1,073,620.04
17/Feb/2016	Ingresos	11	GONZALEZ GARCIA MARIA D..	RE-37924		155.91	1,073,775.95
17/Feb/2016	Ingresos	11	JAIME GUTIERREZ JESUS	RE-37929		186.41	1,073,962.36
17/Feb/2016	Ingresos	11	JAUREGUI RAMIREZ MARIA T..	RE-37931		438.60	1,074,400.96
17/Feb/2016	Ingresos	11	FRANCO ROMO VERONICA D..	RE-37940		280.25	1,074,681.21
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ EPIFA..	RE-37947		225.88	1,074,907.09
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ JOSE ..	RE-37949		523.16	1,075,430.25

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ AURE..	RE-37950	344.86	1,075,775.11
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ FERN..	RE-37951	250.51	1,076,025.62
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ EUSE..	RE-37952	637.86	1,076,663.48
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ EUSE..	RE-37953	319.36	1,076,982.84
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ EUSE..	RE-37954	120.62	1,077,103.46
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ JOSE ..	RE-37955	176.15	1,077,279.61
17/Feb/2016	Ingresos	11	ROMO ROMO BARTOLO	RE-37957	131.78	1,077,411.39
17/Feb/2016	Ingresos	11	ROMO LOZANO RAMON	RE-37959	152.95	1,077,564.34
17/Feb/2016	Ingresos	11	GONZALEZ GOMEZ CARLOS ..	RE-37961	739.70	1,078,304.04
17/Feb/2016	Ingresos	11	GONZALEZ GUTIERREZ JACOB	RE-37964	330.53	1,078,634.57
17/Feb/2016	Ingresos	11	DELGADILLO JIMENEZ PERE..	RE-37965	133.62	1,078,768.19
17/Feb/2016	Ingresos	11	GONZALEZ JESUS SR	RE-37998	120.00	1,078,888.19
17/Feb/2016	Ingresos	11	RAMIREZ PEREZ J. ROSARIO	RE-38000	910.45	1,079,798.64
17/Feb/2016	Ingresos	11	ROMO MORA MIGUEL	RE-38010	127.91	1,079,926.55
17/Feb/2016	Ingresos	11	ROMO MORA LUCIANO	RE-38011	204.31	1,080,130.86
17/Feb/2016	Ingresos	11	JIMENEZ DURAN LUIS MANUEL	RE-38019	123.57	1,080,254.43
17/Feb/2016	Ingresos	11	ROMO MUÑOZ ANTONIO, S.L.	RE-38028	138.41	1,080,392.84
17/Feb/2016	Ingresos	11	ROMO MUÑOZ FRANCISCO J..	RE-38029	313.85	1,080,706.69
17/Feb/2016	Ingresos	11	ROMO MUÑOZ ANTONIO	RE-38030	190.33	1,080,897.02
17/Feb/2016	Ingresos	11	MACIAS PLASCENCIA ARTURO	RE-38033	290.75	1,081,187.77
17/Feb/2016	Ingresos	11	ROMO ROMO VDA DE JAURE..	RE-38043	803.20	1,081,990.97
17/Feb/2016	Ingresos	11	ROMO ROMO SOLEDAD	RE-38044	320.59	1,082,311.56
17/Feb/2016	Ingresos	11	CORNEJO FERNANDEZ J REF..	RE-38053	273.41	1,082,584.97
17/Feb/2016	Ingresos	11	MEJIA GONZALEZ ANTONIO	RE-38057	120.00	1,082,704.97
17/Feb/2016	Ingresos	11	GOMEZ DE LA TORRE VIELCA..	RE-38059	469.00	1,083,173.97
17/Feb/2016	Ingresos	11	GUTIERREZ ROMO EDMUNDO	RE-38070	238.27	1,083,412.24
17/Feb/2016	Ingresos	11	GUTIERREZ ROMO EDMUNDO	RE-38071	344.45	1,083,756.69
17/Feb/2016	Ingresos	11	GUTIERREZ VALLEJO MARTIN..	RE-38072	211.34	1,083,968.03
17/Feb/2016	Ingresos	11	GONZALEZ VAZQUEZ J ASUN..	RE-38074	145.81	1,084,113.84
17/Feb/2016	Ingresos	11	LOPEZ DIAZ DE TEJEDA VICE..	RE-38077	1,209.52	1,085,323.36
17/Feb/2016	Ingresos	11	GONZALEZ ROMO MARCELIN..	RE-38089	583.81	1,085,907.17
17/Feb/2016	Ingresos	11	PEREZ PEREZ GREGORIO Y ..	RE-38092	889.03	1,086,796.20
17/Feb/2016	Ingresos	11	PEREZ PEREZ MARIO	RE-38094	483.63	1,087,279.83
18/Feb/2016	Ingresos	12	ROMO MORENO ARMANDO Y ..	RE-38105	150.71	1,087,430.54
18/Feb/2016	Ingresos	12	GUTIERREZ VALLEJO EZEQUI..	RE-38110	209.51	1,087,640.05
18/Feb/2016	Ingresos	12	ROMO ROMO JOSE DE JESUS	RE-38116	135.66	1,087,775.71
18/Feb/2016	Ingresos	12	RODRIGUEZ REYNOSO Y CD..	RE-38119	267.24	1,088,042.95
18/Feb/2016	Ingresos	12	RODRIGUEZ REYNOSO Y CD..	RE-38120	496.03	1,088,538.98
18/Feb/2016	Ingresos	12	PADILLA MORA J GUADALUPE	RE-38123	269.89	1,088,808.87
18/Feb/2016	Ingresos	12	GONZALEZ VILLEGAS MARIA ..	RE-38124	264.38	1,089,073.25
18/Feb/2016	Ingresos	12	GONZALEZ VILLEGAS MARIA ..	RE-38125	419.63	1,089,492.88
18/Feb/2016	Ingresos	12	GONZALEZ VILLEGAS MARIA ..	RE-38126	127.70	1,089,620.58
18/Feb/2016	Ingresos	12	GONZALEZ VILLEGAS DE DEL..	RE-38127	356.04	1,089,976.62
18/Feb/2016	Ingresos	12	MARQUEZ MARQUEZ CD ROG..	RE-38131	780.91	1,090,757.53
18/Feb/2016	Ingresos	12	MARQUEZ MUÑOZ LINO	RE-38132	767.86	1,091,525.39
18/Feb/2016	Ingresos	12	MARQUEZ DE MARQUEZ GUA..	RE-38133	683.66	1,092,209.05
18/Feb/2016	Ingresos	12	MARQUEZ LOPEZ AGUSTIN	RE-38134	298.73	1,092,507.78
18/Feb/2016	Ingresos	12	MARQUEZ FLORES GERARDO	RE-38135	333.58	1,092,841.36
18/Feb/2016	Ingresos	12	SIGALA GALVAL J ASUNCION	RE-38148	120.00	1,092,961.36
18/Feb/2016	Ingresos	12	SIGALA GALVAL J ASUNCION	RE-38149	307.74	1,093,269.10
18/Feb/2016	Ingresos	12	SIGALA GALVAL J ASUNCION	RE-38150	277.19	1,093,546.29
18/Feb/2016	Ingresos	12	DIAZ RUVALCABA BENITA	RE-38156	120.00	1,093,666.29
18/Feb/2016	Ingresos	12	DIAZ RUVALCABA MARIA AUX..	RE-38157	120.00	1,093,786.29
18/Feb/2016	Ingresos	12	HERRERA GONZALEZ CARME..	RE-38159	313.70	1,094,099.99
18/Feb/2016	Ingresos	12	CHAVEZ HELGUERA MA DEL ..	RE-38162	274.43	1,094,374.42
18/Feb/2016	Ingresos	12	DOMINGUEZ TORRES JOSE B..	RE-38171	120.00	1,094,494.42
18/Feb/2016	Ingresos	12	INIGUEZ DELGADILLO ELISEO	RE-38181	740.72	1,095,235.14
18/Feb/2016	Ingresos	12	PEREZ CORNEJO CLEMENTE	RE-38182	151.11	1,095,386.25
18/Feb/2016	Ingresos	12	PLASCENCIA SANCHEZ OREN..	RE-38183	630.56	1,096,016.81
18/Feb/2016	Ingresos	12	PLASCENCIA SANCHEZ OREN..	RE-38184	929.22	1,096,946.03
18/Feb/2016	Ingresos	12	PEREZ GOMEZ FELIPE	RE-38185	1,126.08	1,098,072.11
18/Feb/2016	Ingresos	12	RAMIREZ DE PEREZ JOSEFINA	RE-38186	425.65	1,098,497.76
18/Feb/2016	Ingresos	12	MARTIN GONZALEZ J GUADA..	RE-38191	308.96	1,098,806.72
18/Feb/2016	Ingresos	12	GUTIERREZ RAMIREZ ..	RE-38193	650.30	1,099,457.02
18/Feb/2016	Ingresos	12	MERCADO MARTIN ELISA	RE-38200	669.46	1,100,126.48
18/Feb/2016	Ingresos	12	VALLEJO GUTIERREZ MA GU..	RE-38204	336.96	1,100,463.44
18/Feb/2016	Ingresos	12	GONZALEZ VALLEJO RAUL	RE-38206	137.80	1,100,601.24
18/Feb/2016	Ingresos	12	QUEZADA PEREZ MA CLEOTI..	RE-38215	137.39	1,100,738.63
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ JUAN	RE-38223	229.30	1,100,967.93
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ ALFREDO	RE-38227	237.15	1,101,205.08
18/Feb/2016	Ingresos	12	MARTIN MUÑOZ JUAN	RE-38228	233.07	1,101,438.15
18/Feb/2016	Ingresos	12	MUÑOZ JIMENEZ JUAN JOSE	RE-38229	189.09	1,101,627.24

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18/Feb/2016	Ingresos	12	REYNOSO CAMPOS JUAN	RE-38233		498.93	1,102,126.17
18/Feb/2016	Ingresos	12	REYNOSO CAMPOS JUAN	RE-38234		454.31	1,102,580.48
18/Feb/2016	Ingresos	12	GUTIERREZ GUTIERREZ SAL..	RE-38242		271.74	1,102,852.22
18/Feb/2016	Ingresos	12	GUILLEN VITAL ADRIAN	RE-38248		157.34	1,103,009.56
18/Feb/2016	Ingresos	12	PAREDES NAVARRO J ..	RE-38249		406.06	1,103,415.62
18/Feb/2016	Ingresos	12	TORRE MARTIN ANTONIO DE ..	RE-38267		1,541.58	1,104,957.20
18/Feb/2016	Ingresos	12	TORRE MARTIN ANTONIO DE ..	RE-38268		326.40	1,105,283.60
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO,..	RE-38271		915.43	1,106,199.03
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO	RE-38272		1,015.61	1,107,214.64
18/Feb/2016	Ingresos	12	MARQUEZ OROZCO ISIDRO	RE-38273		125.61	1,107,340.25
18/Feb/2016	Ingresos	12	MARQUEZ OROZCO ISIDRO	RE-38274		177.68	1,107,517.93
18/Feb/2016	Ingresos	12	MARQUEZ OROZCO ISIDRO	RE-38275		448.04	1,107,965.97
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO	RE-38276		1,505.83	1,109,471.80
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO	RE-38277		1,695.85	1,111,167.65
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO,..	RE-38278		449.41	1,111,617.06
18/Feb/2016	Ingresos	12	MARQUEZ ROMO JOSE	RE-38279		170.65	1,111,787.71
18/Feb/2016	Ingresos	12	MARQUEZ ROMO Y CDA ISAU..	RE-38280		413.46	1,112,201.17
18/Feb/2016	Ingresos	12	MARQUEZ ROMO JOSE	RE-38281		195.13	1,112,396.30
18/Feb/2016	Ingresos	12	MARQUEZ ROMO GREGORIO,..	RE-38282		978.38	1,113,374.68
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38283		147.90	1,113,522.58
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38287		783.16	1,114,305.74
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38288		188.60	1,114,494.34
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38289		253.47	1,114,747.81
18/Feb/2016	Ingresos	12	GUTIERREZ GONZALEZ RANU..	RE-38290		246.99	1,114,994.80
18/Feb/2016	Ingresos	12	PEREZ JIMENEZ EDUARDO	RE-38291		349.81	1,115,344.61
19/Feb/2016	Ingresos	13	PEREZ JIMENEZ CARLOS EN..	RE-38294		120.00	1,115,464.61
19/Feb/2016	Ingresos	13	PEREZ JIMENEZ CARLOS EN..	RE-38295		213.79	1,115,678.40
19/Feb/2016	Ingresos	13	ALCALA REYNOSO PROMOTI..	RE-38306		165.65	1,115,844.05
19/Feb/2016	Ingresos	13	DIAZ SEGURA JOSE	RE-38308		206.88	1,116,050.93
19/Feb/2016	Ingresos	13	VALLEJO ROMO AGUSTIN	RE-38312		123.73	1,116,174.66
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38326		519.28	1,116,693.94
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38327		963.80	1,117,657.74
19/Feb/2016	Ingresos	13	RODRIGUEZ PEREZ FERNAN..	RE-38328		155.91	1,117,813.65
19/Feb/2016	Ingresos	13	SUAREZ GOMEZ LUCIA DEL C..	RE-38329		144.89	1,117,958.54
19/Feb/2016	Ingresos	13	INMOBILIARIA TAMARA SA DE..	RE-38332		237.76	1,118,196.30
19/Feb/2016	Ingresos	13	INMOBILIARIA TAMARA SA DE..	RE-38333		212.11	1,118,408.41
19/Feb/2016	Ingresos	13	REYNOSO REYNOSO JUAN C..	RE-38334		269.89	1,118,678.30
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ ALFREDO	RE-38336		200.02	1,118,878.32
19/Feb/2016	Ingresos	13	GOMEZ HERMOSILLO FROYL..	RE-38337		224.50	1,119,102.82
19/Feb/2016	Ingresos	13	GOMEZ GUTIERREZ ALFREDO	RE-38338		176.77	1,119,279.59
19/Feb/2016	Ingresos	13	LOZA OROZCO MARIA GUADA..	RE-38339		387.00	1,119,666.59
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ ROGEL..	RE-38340		120.00	1,119,786.59
19/Feb/2016	Ingresos	13	GUTIERREZ LOPEZ ZENAIDO	RE-38357		187.48	1,119,974.07
19/Feb/2016	Ingresos	13	GUTIERREZ LOPEZ ZENAIDO	RE-38358		485.98	1,120,460.05
19/Feb/2016	Ingresos	13	GUTIERREZ LUNA VERONICA	RE-38360		214.81	1,120,674.86
19/Feb/2016	Ingresos	13	JAUREGUIM RAMIREZ AGUST..	RE-38374		335.07	1,121,009.93
19/Feb/2016	Ingresos	13	JAUREGUIM RAMIREZ AGUST..	RE-38377		613.79	1,121,623.72
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ JORGE, S.L.	RE-38385		1,169.82	1,122,793.54
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ JORGE, S.L.	RE-38386		584.53	1,123,378.07
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ SAUL, S.L.	RE-38388		1,136.80	1,124,514.87
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ SAUL	RE-38389		1,169.82	1,125,684.69
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ EVERARDO, ..	RE-38390		1,169.82	1,126,854.51
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ EVERARDO, ..	RE-38391		866.54	1,127,721.05
19/Feb/2016	Ingresos	13	VALDIVIA PEREZ EVERARDO ..	RE-38392		1,136.80	1,128,857.85
19/Feb/2016	Ingresos	13	VEGA TORREZ J JESUS	RE-38401		120.00	1,128,977.85
19/Feb/2016	Ingresos	13	VEGA TORREZ J JESUS	RE-38402		175.95	1,129,153.80
19/Feb/2016	Ingresos	13	GUTIERREZ ROMO Y CDS IGN..	RE-38405		432.33	1,129,586.13
19/Feb/2016	Ingresos	13	JAUREGUI RAMIREZ OTILIA	RE-38407		310.13	1,129,896.26
19/Feb/2016	Ingresos	13	JAUREGUI RAMIREZ EZEQUEL	RE-38409		1,155.86	1,131,052.12
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL S.L.	RE-38423		379.64	1,131,431.76
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38424		1,268.12	1,132,699.88
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38425		562.12	1,133,262.00
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38426		206.65	1,133,468.65
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL S.L.	RE-38428		483.89	1,133,952.54
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL S.L.	RE-38430		623.88	1,134,576.42
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38433		987.56	1,135,563.98
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JACOB	RE-38435		1,067.28	1,136,631.26
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ Y CDÑ..	RE-38441		1,062.89	1,137,694.15
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38448		400.40	1,138,094.55
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38449		867.46	1,138,962.01
19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL	RE-38450		1,147.86	1,140,109.87
19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM	RE-38454		253.78	1,140,363.65

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	19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM		RE-38456		213.79	1,140,577.44	
	19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM		RE-38459		659.89	1,141,237.33	
	19/Feb/2016	Ingresos	13	RAMIREZ RABAGO DANIEL Y ..		RE-38461		763.52	1,142,000.85	
	19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JUDITH		RE-38462		519.28	1,142,520.13	
	19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ NAHUM		RE-38463		225.32	1,142,745.45	
	19/Feb/2016	Ingresos	13	RAMIREZ GUTIERREZ JUDITH		RE-38467		1,366.75	1,144,112.20	
	19/Feb/2016	Ingresos	13	RABAGO DE RUEDA JOSE, S.L.		RE-38471		253.37	1,144,365.57	
	19/Feb/2016	Ingresos	13	RAMIREZ CORNEJO GABRIEL		RE-38475		1,408.47	1,145,774.04	
	19/Feb/2016	Ingresos	13	PADILLA JAUREGUI GUSTAV..		RE-38482		157.64	1,145,931.68	
	19/Feb/2016	Ingresos	13	LOZANO JIMENEZ ELVIRA		RE-38485		270.05	1,146,201.73	
	19/Feb/2016	Ingresos	13	ROMO RMO VDA DE JAUREG..		RE-38488		294.17	1,146,495.90	
	19/Feb/2016	Ingresos	13	GALLO ROMO DANIEL		RE-38490		157.18	1,146,653.08	
	19/Feb/2016	Ingresos	13	ANAYA JIMENEZ MARIA DEL ..		RE-38496		135.51	1,146,788.59	
	19/Feb/2016	Ingresos	13	ALVAREZ GONZALEZ PEDRO		RE-38497		120.00	1,146,908.59	
	22/Feb/2016	Ingresos	14	SANCHEZ GONZALEZ MARIA, ..		RE-38507		135.66	1,147,044.25	
	22/Feb/2016	Ingresos	14	JIMENEZ GONZALEZ JOSE FE..		RE-38515		123.01	1,147,167.26	
	22/Feb/2016	Ingresos	14	LOPEZ FRANCO ANTONIO		RE-38523		314.67	1,147,481.93	
	22/Feb/2016	Ingresos	14	LOPEZ FRANCO ANTONIO		RE-38524		302.53	1,147,784.46	
	22/Feb/2016	Ingresos	14	LOPEZ FRANCO ANTONIO, S.L.		RE-38526		269.89	1,148,054.35	
	22/Feb/2016	Ingresos	14	REYNOSO VALLEJO ADELAIDO		RE-38529		423.79	1,148,478.14	
	22/Feb/2016	Ingresos	14	PEREZ PADILLA J CARMEN		RE-38532		154.22	1,148,632.36	
	22/Feb/2016	Ingresos	14	PEREZ PADILLA J CARMEN		RE-38533		203.85	1,148,836.21	
	22/Feb/2016	Ingresos	14	PEREZ PADILLA JOSE CARME..		RE-38535		219.81	1,149,056.02	
	22/Feb/2016	Ingresos	14	VALLEJO AGUIRRE LEANDRA ..		RE-38543		571.56	1,149,627.58	
	22/Feb/2016	Ingresos	14	VALLEJO AGUIRRE LEANDRA ..		RE-38544		131.17	1,149,758.75	
	22/Feb/2016	Ingresos	14	GUTIERREZ VALLEJO JUAN I..		RE-38545		120.00	1,149,878.75	
	22/Feb/2016	Ingresos	14	GUTIERREZ VALLEJO JUAN I..		RE-38546		226.13	1,150,104.88	
	22/Feb/2016	Ingresos	14	GUTIERREZ VALLEJO JUAN I..		RE-38547		178.65	1,150,283.53	
	22/Feb/2016	Ingresos	14	ROMO GUTIERREZ RAMIRO, ..		RE-38549		287.28	1,150,570.81	
	22/Feb/2016	Ingresos	14	ROMO GUTIERREZ ISMAEL		RE-38552		1,112.82	1,151,683.63	
	22/Feb/2016	Ingresos	14	ROMO ALVAREZ JOSE		RE-38553		155.81	1,151,839.44	
	22/Feb/2016	Ingresos	14	ROMO GUTIERREZ ANTONIO		RE-38554		413.05	1,152,252.49	
	22/Feb/2016	Ingresos	14	ROMO GUTIERREZ RAMIRO		RE-38555		317.68	1,152,570.17	
	22/Feb/2016	Ingresos	14	ROMO GUTIERREZ JOSE ANT..		RE-38556		643.72	1,153,213.89	
	22/Feb/2016	Ingresos	14	PLASCENCIA SANDOVAL RAM..		RE-38570		152.49	1,153,366.38	
	22/Feb/2016	Ingresos	14	MENDEZA MUÑOZ SILVERIO		RE-38571		186.86	1,153,553.24	
	22/Feb/2016	Ingresos	14	MENDEZA MUÑOZ SILVERIO		RE-38572		172.02	1,153,725.26	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..		RE-38579		605.73	1,154,330.99	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA Y CDDO J..		RE-38580		425.44	1,154,756.43	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..		RE-38581		855.78	1,155,612.21	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..		RE-38582		231.64	1,155,843.85	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS ..		RE-38583		704.62	1,156,548.47	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS ..		RE-38584		220.83	1,156,769.30	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JESUS		RE-38585		419.93	1,157,189.23	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..		RE-38586		1,248.12	1,158,437.35	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JOSE DE ..		RE-38587		321.86	1,158,759.21	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS		RE-38588		538.61	1,159,297.82	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA JESUS		RE-38589		1,003.58	1,160,301.40	
	22/Feb/2016	Ingresos	14	REYNOSO PADILLA J JESUS ..		RE-38590		653.82	1,160,955.22	
	22/Feb/2016	Ingresos	14	PADILLA GUTIERREZ J ASUN..		RE-38597		882.71	1,161,837.93	
	22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS ROBERTO..		RE-38609		316.15	1,162,154.08	
	22/Feb/2016	Ingresos	14	ALVAREZ CAMPOS JOSE		RE-38610		229.09	1,162,383.17	
	22/Feb/2016	Ingresos	14	ALVAREZ ORTIZ APOLONIO		RE-38611		127.60	1,162,510.77	
	22/Feb/2016	Ingresos	14	ROMO GONZALEZ JOSE ASU..		RE-38613		643.31	1,163,154.08	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR JOSE		RE-38620		145.40	1,163,299.48	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR JOSE		RE-38621		621.74	1,163,921.22	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR JOSE		RE-38622		881.94	1,164,803.16	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR JOSE		RE-38623		253.83	1,165,056.99	
	22/Feb/2016	Ingresos	14	ROMO ROMO CDS ANGEL		RE-38627		227.10	1,165,284.09	
	22/Feb/2016	Ingresos	14	AQUINO VICENCIO ANTONIO		RE-38629		120.62	1,165,404.71	
	22/Feb/2016	Ingresos	14	RABAGO DE RUEDA Y CDDOS..		RE-38633		180.71	1,165,585.42	
	22/Feb/2016	Ingresos	14	CASILLAS PADILLA SALVADOR		RE-38634		42.23	1,165,627.65	
	22/Feb/2016	Ingresos	14	IBARRA BARBA JOSE ANTONIO		RE-38635		88.00	1,165,715.65	
	22/Feb/2016	Ingresos	14	IBARRA MORENO ANTONIO		RE-38636		86.62	1,165,802.27	
	22/Feb/2016	Ingresos	14	GUTIERREZ RAMIREZ ANTON..		RE-38638		339.20	1,166,141.47	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA DE LA..		RE-38645		282.39	1,166,423.86	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA DE LA..		RE-38646		643.93	1,167,067.79	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA DE LA..		RE-38647		279.89	1,167,347.68	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR MA DE LA..		RE-38648		330.17	1,167,677.85	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR AURORA		RE-38650		518.11	1,168,195.96	
	22/Feb/2016	Ingresos	14	RAMIREZ CUELLAR AURORA		RE-38652		313.60	1,168,509.56	
	22/Feb/2016	Ingresos	14	RAMIOREZ C CDA MARIA ASU..		RE-38653		158.25	1,168,667.81	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38666		308.35	1,168,976.16
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38667		251.02	1,169,227.18
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38668		164.37	1,169,391.55
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38669		201.60	1,169,593.15
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38670		146.83	1,169,739.98
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38671		161.62	1,169,901.60
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ..	RE-38672		247.25	1,170,148.85
22/Feb/2016	Ingresos	14	TORRE JAUREGUI J ASUNCIO..	RE-38673		452.88	1,170,601.73
22/Feb/2016	Ingresos	14	MERCADO MORA BASILIO	RE-38676		179.67	1,170,781.40
22/Feb/2016	Ingresos	14	MERCADO ROMO JOSE DE JE..	RE-38677		168.35	1,170,949.75
22/Feb/2016	Ingresos	14	ALCALA RODRIGUEZ ANGELI..	RE-38679		186.81	1,171,136.56
22/Feb/2016	Ingresos	14	REYNOSO CRUZ VALENTIN	RE-38690		169.32	1,171,305.88
22/Feb/2016	Ingresos	14	ALESTRA SA DE RL DE CV	RE-38693		166.62	1,171,472.50
22/Feb/2016	Ingresos	14	URTEAGA ANAYA MARIA DEL ..	RE-38696		317.48	1,171,789.98
22/Feb/2016	Ingresos	14	BRIZUELA GONZALEZ JOSE	RE-38697		125.41	1,171,915.39
22/Feb/2016	Ingresos	14	BRIZUELA GONZALEZ JOSE	RE-38698		351.19	1,172,266.58
22/Feb/2016	Ingresos	14	RAMIREZ RAMIREZ JOSE DE ..	RE-38702		120.00	1,172,386.58
22/Feb/2016	Ingresos	14	RAMIREZ DE LEON MARIA DE ..	RE-38703		120.00	1,172,506.58
22/Feb/2016	Ingresos	14	DOMINGUEZ JIMENEZ PEDRO..	RE-38705		137.09	1,172,643.67
22/Feb/2016	Ingresos	14	CALDEZ VALDEZ RAYMUNDO	RE-38708		128.72	1,172,772.39
22/Feb/2016	Ingresos	14	GUTIERREZ GUTIERREZ NIC..	RE-38709		221.19	1,172,993.58
22/Feb/2016	Ingresos	14	PREZ SAINZ ANDRES	RE-38711		1,111.80	1,174,105.38
22/Feb/2016	Ingresos	14	HERNANDEZ TORRES FERNA..	RE-38713		307.58	1,174,412.96
22/Feb/2016	Ingresos	14	RABAGO REYNOSO JORGE E..	RE-38717		162.79	1,174,575.75
22/Feb/2016	Ingresos	14	RABAGO REYNOSO JORGE E..	RE-38718		427.79	1,175,003.54
22/Feb/2016	Ingresos	14	RABAGO REYNOSO CARMEN ..	RE-38719		154.58	1,175,158.12
22/Feb/2016	Ingresos	14	PEREZ GUTIERREZ JOSE	RE-38725		207.52	1,175,365.64
22/Feb/2016	Ingresos	14	CASILLAS FLORES ANNA VAL..	RE-38727		301.51	1,175,667.15
22/Feb/2016	Ingresos	14	GONZALEZ GONZALEZ JOSE ..	RE-38734		169.98	1,175,837.13
23/Feb/2016	Ingresos	15	ALVAREZ GUTIERREZ FRANC..	RE-387450		360.16	1,176,197.29
23/Feb/2016	Ingresos	15	ROMO DE GUTIERREZ LUCIA	RE-387452		229.30	1,176,426.59
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ AGU..	RE-387453		311.30	1,176,737.89
23/Feb/2016	Ingresos	15	GUTIERREZ TOMO MIGUEL, S..	RE-387458		338.69	1,177,076.58
23/Feb/2016	Ingresos	15	GUTIERREZ TOMO MIGUEL, S..	RE-387459		311.61	1,177,388.19
23/Feb/2016	Ingresos	15	GUTIERREZ TOMO MIGUEL	RE-387460		424.37	1,177,812.56
23/Feb/2016	Ingresos	15	GUTIERREZ TOMO MIGUEL, S..	RE-387461		128.52	1,177,941.08
23/Feb/2016	Ingresos	15	GUTIERREZ MAMRTIN MIGUE..	RE-387473		176.51	1,178,117.59
23/Feb/2016	Ingresos	15	PADILLA ROMO MARHTA ..	RE-387477		448.95	1,178,566.54
23/Feb/2016	Ingresos	15	DE LA TORRE LOMELI JOSE P..	RE-387489		309.88	1,178,876.42
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-387491		756.89	1,179,633.31
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-38793		509.29	1,180,142.60
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-38796		243.53	1,180,386.13
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ SALVA..	RE-38797		148.56	1,180,534.69
23/Feb/2016	Ingresos	15	PLASCENCIA GUTIERREZ JO..	RE-38800		183.55	1,180,718.24
23/Feb/2016	Ingresos	15	PLASCENCIA GUTIERREZ JO..	RE-38803		733.64	1,181,451.88
23/Feb/2016	Ingresos	15	PLACENCIA GUTIERREZ JOS..	RE-38804		243.68	1,181,695.56
23/Feb/2016	Ingresos	15	GUTIERREZ PEREZ DAVID	RE-38810		362.14	1,182,057.70
23/Feb/2016	Ingresos	15	ALBA PADILLA JEPTTE	RE-38812		3,203.78	1,185,261.48
23/Feb/2016	Ingresos	15	LOZANO MERCADO JUAN CA..	RE-38819		244.24	1,185,505.72
23/Feb/2016	Ingresos	15	GONZALEZ MARTINZ ANTONI..	RE-38824		590.43	1,186,096.15
23/Feb/2016	Ingresos	15	MARTIN OLIVAR MARIA DE LA..	RE-38827		322.47	1,186,418.62
23/Feb/2016	Ingresos	15	MARTI OLIVAR ROSALBA	RE-38829		338.08	1,186,756.70
23/Feb/2016	Ingresos	15	MARTI OLIVAR MARIA DE LA ..	RE-38831		387.14	1,187,143.84
23/Feb/2016	Ingresos	15	MACIAS GTUTIERREZ JUAN M..	RE-38837		158.41	1,187,302.25
23/Feb/2016	Ingresos	15	MACIAS GTUTIERREZ JUAN M..	RE-38838		422.08	1,187,724.33
23/Feb/2016	Ingresos	15	MACIAS GTUTIERREZ JUAN M..	RE-38839		420.75	1,188,145.08
23/Feb/2016	Ingresos	15	MACIAS GUTIERREZ RAFAEL,..	RE-38842		135.66	1,188,280.74
23/Feb/2016	Ingresos	15	MACIAS GUTIERREZ MIGUEL ..	RE-38843		348.53	1,188,629.27
23/Feb/2016	Ingresos	15	MACIAS GUTIERREZ MIGUEL	RE-38844		135.66	1,188,764.93
23/Feb/2016	Ingresos	15	MACIAS GUTIERREZ MIGUEL	RE-38845		372.50	1,189,137.43
23/Feb/2016	Ingresos	15	GUTIERREZ DELGADILLO OS..	RE-38846		269.89	1,189,407.32
23/Feb/2016	Ingresos	15	GUTIERREZ DELGADILLO OS..	RE-38847		122.71	1,189,530.03
23/Feb/2016	Ingresos	15	GUTIERREZ DELGADILLO OS..	RE-38848		120.00	1,189,650.03
23/Feb/2016	Ingresos	15	PEDROZA AGUIRRE GERARD..	RE-38850		140.81	1,189,790.84
23/Feb/2016	Ingresos	15	PADILLA VILLEGAS ANGEL	RE-38862		294.63	1,190,085.47
23/Feb/2016	Ingresos	15	GUTIERREZ MUÑOZ BENTURA	RE-38864		534.74	1,190,620.21
23/Feb/2016	Ingresos	15	GONZALEZ GONZALEZ MA DE..	RE-38879		165.65	1,190,785.86
23/Feb/2016	Ingresos	15	RAMIREZ GONZALEZ J GUAD..	RE-38881		195.74	1,190,981.60
23/Feb/2016	Ingresos	15	RAMIREZ GONZALEZ J GUAD..	RE-38882		252.86	1,191,234.46
23/Feb/2016	Ingresos	15	CONTRERAS COLMENERO SI..	RE-38883		120.00	1,191,354.46
23/Feb/2016	Ingresos	15	HURTADO GARCIA LASARO	RE-38884		177.23	1,191,531.69
23/Feb/2016	Ingresos	15	HURTADO GARCIA LASARO	RE-38885		385.97	1,191,917.66

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2016	Ingresos	15	HURTADO GARCIA LASARO	RE-38886		447.37	1,192,365.03
23/Feb/2016	Ingresos	15	COVARRUBIAS GOMEZ JAIME	RE-38890		330.23	1,192,695.26
23/Feb/2016	Ingresos	15	JIMENEZ OLIVAR RAUL	RE-38894		174.57	1,192,869.83
23/Feb/2016	Ingresos	15	JIMENEZ OLIVAR RAUL, S.L.	RE-38895		256.33	1,193,126.16
23/Feb/2016	Ingresos	15	MORENO MARTIN JUAN	RE-38897		269.89	1,193,396.05
23/Feb/2016	Ingresos	15	ROMO GUTIERREZ RAFAEL, S..	RE-38906		632.66	1,194,028.71
23/Feb/2016	Ingresos	15	ALCALA CORNEJO JESUS	RE-38909		340.32	1,194,369.03
23/Feb/2016	Ingresos	15	SERVICIO SIGLO XXI, S.A. DE ..	RE-38917		1,471.30	1,195,840.33
23/Feb/2016	Ingresos	15	RAMIREZ JIMENEZ ADRIANA	RE-38930		847.37	1,196,687.70
23/Feb/2016	Ingresos	15	ROMO GUTIERREZ MARGARI..	RE-38952		217.20	1,196,904.90
23/Feb/2016	Ingresos	15	GUTIERREZ LOPEZ JOSE	RE-38953		146.68	1,197,051.58
23/Feb/2016	Ingresos	15	GUTIERREZ LOPEZ JOSE	RE-38954		406.27	1,197,457.85
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO MARIA AD..	RE-38955		147.54	1,197,605.39
23/Feb/2016	Ingresos	15	PADILLA CRUZ MIGUEL	RE-38956		324.11	1,197,929.50
23/Feb/2016	Ingresos	15	MARTINEZ ROMO MARIA GUA..	RE-38959		192.98	1,198,122.48
23/Feb/2016	Ingresos	15	MARTINEZ ROMO HECTOR MI..	RE-38963		131.58	1,198,254.06
23/Feb/2016	Ingresos	15	ROMO GONZALEZ JORGE IVA..	RE-38975		403.72	1,198,657.78
23/Feb/2016	Ingresos	15	LOPEZ CAMPOS ENRIQUE, S.L.	RE-38978		162.28	1,198,820.06
23/Feb/2016	Ingresos	15	GUTIERREZ RAMIREZ CRISPIN	RE-38983		983.08	1,199,803.14
23/Feb/2016	Ingresos	15	JIMENEZ BECERRA BRUNO	RE-38985		150.96	1,199,954.10
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JES..	RE-38987		144.89	1,200,098.99
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JOSE	RE-38988		243.12	1,200,342.11
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ JOSE	RE-38990		432.38	1,200,774.49
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ FELI..	RE-38991		269.89	1,201,044.38
23/Feb/2016	Ingresos	15	GUTIERREZ GUTIERREZ TIBU..	RE-38992		177.43	1,201,221.81
23/Feb/2016	Ingresos	15	RAMIREZ MACIAS MARIA GUA..	RE-38996		638.42	1,201,860.23
23/Feb/2016	Ingresos	15	RAMIREZ MACIAS MARIA GUA..	RE-38997		298.10	1,202,158.33
23/Feb/2016	Ingresos	15	RAMIREZ MACIAS MARIA GUA..	RE-38999		840.23	1,202,998.56
23/Feb/2016	Ingresos	15	REYNOSO RAMIREZ JUAN MA..	RE-39000		146.73	1,203,145.29
23/Feb/2016	Ingresos	15	REYNOSO RAMIREZ JUAN MA..	RE-39001		626.03	1,203,771.32
23/Feb/2016	Ingresos	15	TOSTADO GUTIERREZ ARTU..	RE-39005		21.78	1,203,793.10
23/Feb/2016	Ingresos	15	MORALEZ CRUZ MARGARITO	RE-39008		272.80	1,204,065.90
23/Feb/2016	Ingresos	15	MORALEZ CRUZ MARGARITO	RE-39009		232.00	1,204,297.90
23/Feb/2016	Ingresos	15	MORALEZ CRUZ MARGARITO	RE-39010		289.12	1,204,587.02
23/Feb/2016	Ingresos	15	CAMPOS PADILLA JUAN MAN..	RE-39021		219.81	1,204,806.83
23/Feb/2016	Ingresos	15	GONZALEZ VGAZQUEZ MA G..	RE-39025		169.12	1,204,975.95
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ MA MA..	RE-39028		274.64	1,205,250.59
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ ERNES..	RE-39030		274.69	1,205,525.28
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ MA DE ..	RE-39032		529.43	1,206,054.71
24/Feb/2016	Ingresos	16	RODRIGUEZ VALLEJO ADOLFO	RE-39035		631.18	1,206,685.89
24/Feb/2016	Ingresos	16	RODRIGUEZ VALLEJO ADOLFO	RE-39036		780.91	1,207,466.80
24/Feb/2016	Ingresos	16	RODRIGUEZ VALLEJO ADOLFO	RE-39037		148.87	1,207,615.67
24/Feb/2016	Ingresos	16	RODRIGUEZ VALLEJO ADOLFO	RE-39038		229.30	1,207,844.97
24/Feb/2016	Ingresos	16	RABAGO GUTIERREZ MA DE ..	RE-39042		538.76	1,208,383.73
24/Feb/2016	Ingresos	16	GUTIERREZ ROMO ANDRES	RE-39046		251.33	1,208,635.06
24/Feb/2016	Ingresos	16	GONZALEZ RABAGO FRANCI..	RE-39052		236.64	1,208,871.70
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MARIA TE..	RE-39060		364.34	1,209,236.04
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MARIA TE..	RE-39061		1,109.66	1,210,345.70
24/Feb/2016	Ingresos	16	GUTIERREZ PEREZ MARIA TE..	RE-39067		120.00	1,210,465.70
24/Feb/2016	Ingresos	16	RAMIREZ LOPEZ GUADALUPE	RE-39069		120.00	1,210,585.70
24/Feb/2016	Ingresos	16	VALLEJO ROMO JOSE DE JES..	RE-39072		167.69	1,210,753.39
24/Feb/2016	Ingresos	16	JIMENEZ GONZALEZ GABRIEL	RE-39073		1,125.88	1,211,879.27
24/Feb/2016	Ingresos	16	DE LA LUZ CONTRERAS GER..	RE-39078		120.00	1,211,999.27
24/Feb/2016	Ingresos	16	DE LA CRUZ CONTRERAS GE..	RE-39079		152.80	1,212,152.07
24/Feb/2016	Ingresos	16	GUTIERREZ MUÑOZ JOSE DE ..	RE-39081		383.42	1,212,535.49
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO	RE-39087		729.86	1,213,265.35
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO..	RE-39088		452.57	1,213,717.92
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO..	RE-39089		374.39	1,214,092.31
24/Feb/2016	Ingresos	16	RAMIREZ CORNEJO AURELIO	RE-39091		1,189.17	1,215,281.48
24/Feb/2016	Ingresos	16	RAMIREZ ROMO SERGIO ANT..	RE-39092		134.69	1,215,416.17
24/Feb/2016	Ingresos	16	VALLEJO CDA DE R CDS MA J..	RE-39099		651.83	1,216,068.00
24/Feb/2016	Ingresos	16	GUTIERREZ ESQUEDA DANIEL	RE-39105		1,537.65	1,217,605.65
24/Feb/2016	Ingresos	16	MUÑOZ GUTIERREZ MA GUA..	RE-39106		404.81	1,218,010.46
24/Feb/2016	Ingresos	16	AYALA SALGADO ALFREDO C..	RE-39107		169.27	1,218,179.73
24/Feb/2016	Ingresos	16	AYALA SALGADO ALFREDO C..	RE-39108		121.69	1,218,301.42
24/Feb/2016	Ingresos	16	AYALA SALGADO ALFREDO C..	RE-39109		135.61	1,218,437.03
24/Feb/2016	Ingresos	16	AYALA UGALDE SIDARTHA	RE-39110		121.69	1,218,558.72
24/Feb/2016	Ingresos	16	AYALA UGALDE SIDARTHA	RE-39111		127.65	1,218,686.37
24/Feb/2016	Ingresos	16	QUEZADA GONZALEZ ANGEL	RE-39112		133.26	1,218,819.63
24/Feb/2016	Ingresos	16	QUEZADA GONZALEZ ..	RE-39113		130.92	1,218,950.55
24/Feb/2016	Ingresos	16	QUEZADA GONZALEZ JOSE D..	RE-39114		138.52	1,219,089.07
24/Feb/2016	Ingresos	16	RAMIREZ CHAIREZ J REFUGIO	RE-39117		271.91	1,219,360.98

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Fecha	Tipo	Número				Saldo
24/Feb/2016	Ingresos	16	GUTIERREZ LOPEZ PASTOR, ..	RE-39119	227.15	1,219,588.13
24/Feb/2016	Ingresos	16	PADILLA ALVAREZ ALFREDO	RE-39122	462.57	1,220,050.70
24/Feb/2016	Ingresos	16	PADILLA ALVAREZ ALFREDO	RE-39123	194.87	1,220,245.57
24/Feb/2016	Ingresos	16	ROMO ROMO MARTHA LETICI..	RE-39132	120.00	1,220,365.57
24/Feb/2016	Ingresos	16	ROMO ATILANO JORGE	RE-39139	169.32	1,220,534.89
24/Feb/2016	Ingresos	16	MENDOZA MUÑOZ MA DEL C..	RE-39141	131.07	1,220,665.96
24/Feb/2016	Ingresos	16	ROMO MORA PEDRO S.L.	RE-39152	172.07	1,220,838.03
24/Feb/2016	Ingresos	16	ROMO MORA PEDRO	RE-39153	204.15	1,221,042.18
24/Feb/2016	Ingresos	16	GOMEZ DELGADO MA ROSAR..	RE-39155	149.89	1,221,192.07
24/Feb/2016	Ingresos	16	GOMEZ DELGADO MARIA DEL..	RE-39156	120.00	1,221,312.07
24/Feb/2016	Ingresos	16	DE LA CRUZ PADILLA ARTUR..	RE-39160	276.42	1,221,588.49
24/Feb/2016	Ingresos	16	DE LA CRUZ PADILLA ARTUR..	RE-39161	120.00	1,221,708.49
24/Feb/2016	Ingresos	16	HERMOSILLO GLEZ SALVADO..	RE-39162	566.22	1,222,274.71
24/Feb/2016	Ingresos	16	HERMOSILLO GLEZ SALVADO..	RE-39163	699.01	1,222,973.72
24/Feb/2016	Ingresos	16	HERMOSILLO GONZALEZ S. N..	RE-39165	364.70	1,223,338.42
24/Feb/2016	Ingresos	16	MARTIN GUTIERREZ ..	RE-39170	256.48	1,223,594.90
24/Feb/2016	Ingresos	16	MARTIN GUTIERREZ ..	RE-39171	1,191.31	1,224,786.21
24/Feb/2016	Ingresos	16	GONZALEZ PEREZ IGNACIO S..	RE-39181	269.17	1,225,055.38
24/Feb/2016	Ingresos	16	GONZALEZ PEREZ IGNACIO S..	RE-39182	204.92	1,225,260.30
25/Feb/2016	Ingresos	17	GONZALEZ REYNOSO MANUE..	RE-039202	291.11	1,225,551.41
25/Feb/2016	Ingresos	17	GUTIERREZ PEREZ EMILIO, S..	RE-039206	257.91	1,225,809.32
25/Feb/2016	Ingresos	17	ANDRADE GONZALEZ JORGE ..	RE-039217	927.49	1,226,736.81
25/Feb/2016	Ingresos	17	GUTIERREZ CUELLAR EMILIO	RE-039228	218.89	1,226,955.70
25/Feb/2016	Ingresos	17	GUTIERREZ CUELLAR EMILIO..	RE-039229	169.32	1,227,125.02
25/Feb/2016	Ingresos	17	DELGADILLO CHAVEZ JOSE ..	RE-039233	151.73	1,227,276.75
25/Feb/2016	Ingresos	17	LOPEZ RAMIREZ MARIA REM..	RE-039240	138.12	1,227,414.87
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ARTU..	RE-039241	108.89	1,227,523.76
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ARTU..	RE-039242	120.00	1,227,643.76
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ARTU..	RE-039243	120.00	1,227,763.76
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ARTU..	RE-039244	122.76	1,227,886.52
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ARTU..	RE-039245	141.73	1,228,028.25
25/Feb/2016	Ingresos	17	URTEAGA PEREZ RUTH DEL ..	RE-039247	300.39	1,228,328.64
25/Feb/2016	Ingresos	17	GONZALEZ ZERMEÑO ADAN, ..	RE-039248	120.00	1,228,448.64
25/Feb/2016	Ingresos	17	GONZALEZ ROMO EMELIA	RE-039253	310.95	1,228,759.59
25/Feb/2016	Ingresos	17	ROMO LOZANO MARIA ASUN..	RE-039254	304.73	1,229,064.32
25/Feb/2016	Ingresos	17	RAMIREZ MERCADO VALENTI..	RE-039256	1,096.96	1,230,161.28
25/Feb/2016	Ingresos	17	ORTIZ GRANADOS MARIA HE..	RE-039265	120.00	1,230,281.28
25/Feb/2016	Ingresos	17	ORTIZ GRANADOS MARIO, S.L.	RE-039267	120.00	1,230,401.28
25/Feb/2016	Ingresos	17	ORTIZ DOINGUEZ MARGARIT..	RE-039268	120.00	1,230,521.28
25/Feb/2016	Ingresos	17	ORTIZ GRANADOS MARIA LIB..	RE-039269	124.24	1,230,645.52
25/Feb/2016	Ingresos	17	LOPEZ LUNA ROBERTO	RE-039272	931.72	1,231,577.24
25/Feb/2016	Ingresos	17	LOPEZ LUNA ROBERTO	RE-039273	891.53	1,232,468.77
25/Feb/2016	Ingresos	17	TOSTADO GUTIERREZ ROBE..	RE-039275	120.00	1,232,588.77
25/Feb/2016	Ingresos	17	ROMO ROMO TERESA Y CDÑA	RE-039276	229.76	1,232,818.53
25/Feb/2016	Ingresos	17	ROMO ROMO TERESA Y CDÑA	RE-039277	160.24	1,232,978.77
25/Feb/2016	Ingresos	17	ROMO ROMO TERESA Y CDÑA	RE-039278	244.14	1,233,222.91
25/Feb/2016	Ingresos	17	ALCALA REYNOSO MONICO, ..	RE-039283	245.57	1,233,468.48
25/Feb/2016	Ingresos	17	ALCALA REYNOSO MONICO	RE-039288	295.09	1,233,763.57
25/Feb/2016	Ingresos	17	ALCALA GONZALEZ JOSE GU..	RE-039289	390.61	1,234,154.18
25/Feb/2016	Ingresos	17	REYNOSO ORNELAS ANTONI..	RE-039293	320.64	1,234,474.82
25/Feb/2016	Ingresos	17	GUTIERREZ PADILLA ANTONI..	RE-039305	280.05	1,234,754.87
25/Feb/2016	Ingresos	17	GUTIERREZ GUTIERREZ FRA..	RE-039308	447.47	1,235,202.34
25/Feb/2016	Ingresos	17	ROMO IBARRA DANIEL, S.L.	RE-039317	172.13	1,235,374.47
25/Feb/2016	Ingresos	17	ISAIS GONZALEZ JUAN CARL..	RE-039320	313.45	1,235,687.92
25/Feb/2016	Ingresos	17	DE LA TORRE JAUREGUI CAT..	RE-039327	1,296.17	1,236,984.09
25/Feb/2016	Ingresos	17	MERCADO JIMENEZ FRANCIS..	RE-039328	444.69	1,237,428.78
25/Feb/2016	Ingresos	17	MERCADO DE LA TORRE FCO..	RE-039330	567.83	1,237,996.61
25/Feb/2016	Ingresos	17	RAMIREZ ROMO MARIA DEL S..	RE-039331	449.31	1,238,445.92
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ GRACIE..	RE-039334	150.07	1,238,595.99
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ GRACIE..	RE-039335	268.46	1,238,864.45
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ GRACIE..	RE-039336	442.94	1,239,307.39
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ ILDA	RE-039337	232.90	1,239,540.29
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ SALVAD..	RE-039338	232.90	1,239,773.19
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ ELIZABE..	RE-039339	190.23	1,239,963.42
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ ALONSO	RE-039340	131.54	1,240,094.96
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ ALONSO	RE-039341	259.59	1,240,354.55
25/Feb/2016	Ingresos	17	JIMENEZ GONZALEZ RENE	RE-039342	190.23	1,240,544.78
25/Feb/2016	Ingresos	17	JIMENEZ MAGDALENO SALVA..	RE-039343	957.42	1,241,502.20
25/Feb/2016	Ingresos	17	CANCELADO	RE-039344	0.00	1,241,502.20
25/Feb/2016	Ingresos	17	GONZALEZ PEREZ J. JESUS	RE-039348	322.98	1,241,825.18
25/Feb/2016	Ingresos	17	GONZALEZ PEREZ J. JESUS	RE-039349	202.98	1,242,028.16
25/Feb/2016	Ingresos	17	GONZALEZ PEREZ JOSE DE J..	RE-039350	205.73	1,242,233.89

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Fecha	Tipo	Número				Saldo
25/Feb/2016	Ingresos	17	GUTIERREZ MARTIN MARTIN ..	RE-039357	164.88	1,242,398.77
25/Feb/2016	Ingresos	17	GUTIERREZ MARTIN MARTIN ..	RE-039358	267.44	1,242,666.21
25/Feb/2016	Ingresos	17	MARTIN ROMO DAVID S.L.	RE-039360	506.38	1,243,172.59
25/Feb/2016	Ingresos	17	MARTIN ROMO DAVID	RE-039361	1,009.23	1,244,181.82
25/Feb/2016	Ingresos	17	MARTIN ROMO DAVID	RE-039362	1,010.22	1,245,192.04
25/Feb/2016	Ingresos	17	MARTIN ROMO DAVID	RE-039363	862.64	1,246,054.68
26/Feb/2016	Ingresos	18	REYNOSO OLIVAR FRANCISC..	RE-39368	518.11	1,246,572.79
26/Feb/2016	Ingresos	18	ROMO GONZALEZ MARGARITA	RE-39372	191.45	1,246,764.24
26/Feb/2016	Ingresos	18	ROMO GONZALEZ MA DE LA L..	RE-39373	191.45	1,246,955.69
26/Feb/2016	Ingresos	18	ROMO GONZALEZ ALFONSO	RE-39375	586.25	1,247,541.94
26/Feb/2016	Ingresos	18	ROMO GONZALEZ ALFONSO	RE-39377	169.32	1,247,711.26
26/Feb/2016	Ingresos	18	ROMO GONZALEZ HIGINIO	RE-39378	245.31	1,247,956.57
26/Feb/2016	Ingresos	18	ROMO GONZALEZ J JESUS	RE-39381	829.92	1,248,786.49
26/Feb/2016	Ingresos	18	MARTIN ROMO DANIEL, S.L.	RE-39390	202.98	1,248,989.47
26/Feb/2016	Ingresos	18	MARTIN ROMO JOSE GUADAL..	RE-39418	481.59	1,249,471.06
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS, S.L.	RE-39431	1,235.78	1,250,706.84
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39432	199.61	1,250,906.45
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39438	186.41	1,251,092.86
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39439	147.85	1,251,240.71
26/Feb/2016	Ingresos	18	SOTO REYNOSO JESUS	RE-39440	186.81	1,251,427.52
26/Feb/2016	Ingresos	18	SOTO REYNOSO J JESUS	RE-39442	272.19	1,251,699.71
26/Feb/2016	Ingresos	18	RAYAS TEJEDA BERNABE	RE-39450	224.50	1,251,924.21
26/Feb/2016	Ingresos	18	ESTRADA ANICETO	RE-39451	183.96	1,252,108.17
26/Feb/2016	Ingresos	18	ESTRADA ANICETO	RE-39452	229.40	1,252,337.57
26/Feb/2016	Ingresos	18	ESTRADA REYNOSO EMILIO ..	RE-39453	146.73	1,252,484.30
26/Feb/2016	Ingresos	18	SOTO REYNOSO FRANCISCO,..	RE-39458	330.07	1,252,814.37
26/Feb/2016	Ingresos	18	SOTO PLASCENCIA ROBERT..	RE-39462	132.45	1,252,946.82
26/Feb/2016	Ingresos	18	SOTO PLASCENCIA ROBERT..	RE-39463	138.31	1,253,085.13
26/Feb/2016	Ingresos	18	SANCHEZ BARRON MA DOLO..	RE-39465	119.99	1,253,205.12
26/Feb/2016	Ingresos	18	PADILLA MUÑOZ IRENE	RE-39472	159.02	1,253,364.14
26/Feb/2016	Ingresos	18	RAMIREZ CALIXTO	RE-39473	120.00	1,253,484.14
26/Feb/2016	Ingresos	18	PADILLA EUFEMIO	RE-39474	273.67	1,253,757.81
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ FLOREN..	RE-39475	153.20	1,253,911.01
26/Feb/2016	Ingresos	18	PADILLA HIGINIA	RE-39476	120.00	1,254,031.01
26/Feb/2016	Ingresos	18	PADILLA HIGINIA	RE-39477	120.00	1,254,151.01
26/Feb/2016	Ingresos	18	RODRIGUEZ REYNOSO RAUL	RE-39492	384.13	1,254,535.14
26/Feb/2016	Ingresos	18	RODRIGUEZ REYNOSO RAUL	RE-39493	1,269.95	1,255,805.09
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39498	191.71	1,255,996.80
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39499	403.77	1,256,400.57
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39500	192.07	1,256,592.64
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39501	213.18	1,256,805.82
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39502	1,007.30	1,257,813.12
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39504	288.81	1,258,101.93
26/Feb/2016	Ingresos	18	RODRIGUEZ CASILLAS J ASU..	RE-39505	525.76	1,258,627.69
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER	RE-39513	162.79	1,258,790.48
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER, ..	RE-39514	208.39	1,258,998.87
26/Feb/2016	Ingresos	18	GUTIERREZ MARTIN JAVIER ..	RE-39516	219.81	1,259,218.68
26/Feb/2016	Ingresos	18	PADILLA GONZALEZ MODESTORE	RE-39517	1,560.14	1,260,778.82
26/Feb/2016	Ingresos	18	RAMIREZ GUTIERREZ FRANCI..	RE-39526	177.79	1,260,956.61
26/Feb/2016	Ingresos	18	GUTIERREZ DE LUNA MARIA ..	RE-39541	161.26	1,261,117.87
26/Feb/2016	Ingresos	18	SIGALA MUÑOZ JOSE	RE-39549	153.51	1,261,271.38
26/Feb/2016	Ingresos	18	MARTINEZ DE ANDA VICTOR	RE-39562	152.85	1,261,424.23
26/Feb/2016	Ingresos	18	PEREZ MARTINEZ EVANGELI..	RE-39573	420.80	1,261,845.03
26/Feb/2016	Ingresos	18	COMUNIDAD AGRARIA DE J..	RE-39574	1,676.83	1,263,521.86
26/Feb/2016	Ingresos	18	RAMIREZ CUELLAR SAMUEL, ..	RE-39579	260.00	1,263,781.86
26/Feb/2016	Ingresos	18	ROMO ROMO GERONIMO	RE-39586	145.45	1,263,927.31
26/Feb/2016	Ingresos	18	ROMO ROMO GERONIMO	RE-39587	564.72	1,264,492.03
26/Feb/2016	Ingresos	18	JAUREGUI OLIVAR JUAN ANT..	RE-39588	189.06	1,264,681.09
26/Feb/2016	Ingresos	18	ROMO ROMO FRANCISCO JA..	RE-39594	494.34	1,265,175.43
26/Feb/2016	Ingresos	18	MUÑOZ JIMENEZ MA CONCEP..	RE-39614	222.77	1,265,398.20
26/Feb/2016	Ingresos	18	MUÑOZ JIMENEZ MA CONCEP..	RE-39615	207.21	1,265,605.41
26/Feb/2016	Ingresos	18	PEREZ ROMO J GUADALUPE	RE-39624	232.36	1,265,837.77
26/Feb/2016	Ingresos	18	JAUREGUI RAMIREZ MARIA D..	RE-39630	438.60	1,266,276.37
26/Feb/2016	Ingresos	18	MARTINEZ GUTIERREZ NICOL..	RE-39632	346.37	1,266,622.74
26/Feb/2016	Ingresos	18	MARTIN GUTIERREZ NICOLAS	RE-39633	361.74	1,266,984.48
26/Feb/2016	Ingresos	18	GUTIERREZ DE MARTIN MARI..	RE-39634	369.65	1,267,354.13
26/Feb/2016	Ingresos	18	MARTIN GUTIERREZ ..	RE-39635	288.61	1,267,642.74
26/Feb/2016	Ingresos	18	MARTINEZ GUTIERREZ J SOC..	RE-39636	873.52	1,268,516.26
26/Feb/2016	Ingresos	18	MARTINEZ GUTIERREZ J SOC..	RE-39637	770.13	1,269,286.39
26/Feb/2016	Ingresos	18	MARTINEZ GUTIERREZ GABRI..	RE-39645	423.45	1,269,709.84
26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ LEOPOL..	RE-39647	178.55	1,269,888.39
26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ LEOPOL..	RE-39648	123.32	1,270,011.71

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26/Feb/2016	Ingresos	18	PADILLA GUTIERREZ LEOPOL..	RE-39649	176.46	1,270,188.17
26/Feb/2016	Ingresos	18	GUTIERREZ GONZALEZ MART..	RE-39655	820.63	1,271,008.80
26/Feb/2016	Ingresos	18	GUTIERREZ JIMENEZ CASIMI..	RE-39657	1,297.39	1,272,306.19
26/Feb/2016	Ingresos	18	ZEPEDA RIVERA JOSE GUAD..	RE-39659	176.72	1,272,482.91
26/Feb/2016	Ingresos	18	PADILLA ALVAREZ J ENCARN..	RE-39661	203.49	1,272,686.40
26/Feb/2016	Ingresos	18	PADILLA ALVAREZ ENCARNA..	RE-39662	310.59	1,272,996.99
26/Feb/2016	Ingresos	18	DELGADILLO DE FRANCO LU..	RE-39666	135.61	1,273,132.60
26/Feb/2016	Ingresos	18	REYES GARCIA RAFAEL	RE-39667	135.66	1,273,268.26
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS MIGUEL	RE-39671	309.77	1,273,578.03
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS MIGUEL..	RE-39673	255.61	1,273,833.64
26/Feb/2016	Ingresos	18	VALERIA ALBINO	RE-39674	162.64	1,273,996.28
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS PORFIR..	RE-39675	1,362.57	1,275,358.85
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS PORFIR..	RE-39676	209.46	1,275,568.31
26/Feb/2016	Ingresos	18	GONZALEZ CASILLAS PORFIR..	RE-39677	298.10	1,275,866.41
26/Feb/2016	Ingresos	18	MUÑOZ ORNELAS GUILLERM..	RE-39679	391.53	1,276,257.94
26/Feb/2016	Ingresos	18	MUÑOZ ORNELAS GUILLERMO	RE-39680	786.32	1,277,044.26
26/Feb/2016	Ingresos	18	PADILLA VALADEZ RAMON	RE-39681	201.55	1,277,245.81
26/Feb/2016	Ingresos	18	GONZALEZ VAZQUEZ MA. DE..	RE-39683	317.02	1,277,562.83
26/Feb/2016	Ingresos	18	GONZALEZ VAZQUEZ MA. DE..	RE-39684	277.24	1,277,840.07
26/Feb/2016	Ingresos	18	MARTIN DE LA TORRE RAFAEL	RE-39685	196.45	1,278,036.52
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE LUIS	RE-39692	603.47	1,278,639.99
29/Feb/2016	Ingresos	19	CORNEJO MARTIN MARIA DE ..	RE-39693	373.48	1,279,013.47
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO BENJAMIN	RE-39707	1,460.33	1,280,473.80
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO BENJAMI..	RE-39708	337.31	1,280,811.11
29/Feb/2016	Ingresos	19	REYNOSO VALLEJO BENJAMI..	RE-39709	363.07	1,281,174.18
29/Feb/2016	Ingresos	19	GUTIERREZ BRIZUELA CARL..	RE-39712	633.68	1,281,807.86
29/Feb/2016	Ingresos	19	GUTIERREZ BRIZUELA CARL..	RE-39713	450.28	1,282,258.14
29/Feb/2016	Ingresos	19	GUTIERREZ BRIZUELA CARL..	RE-39714	374.29	1,282,632.43
29/Feb/2016	Ingresos	19	GUTIERREZ BRIZUELA CARL..	RE-39715	181.25	1,282,813.68
29/Feb/2016	Ingresos	19	GUTIERREZ BRIZUELA CARL..	RE-39716	444.87	1,283,258.55
29/Feb/2016	Ingresos	19	HERMOSILLO BRIZUELA JUA..	RE-39719	174.68	1,283,433.23
29/Feb/2016	Ingresos	19	FERNANDEZ COLMENERO RE..	RE-39728	120.00	1,283,553.23
29/Feb/2016	Ingresos	19	GUTIERREZ PADILLA SERGIO..	RE-39732	146.63	1,283,699.86
29/Feb/2016	Ingresos	19	JIMENEZ PEREZ MA CONSUE..	RE-39741	124.75	1,283,824.61
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO EDITH GL..	RE-39744	1,800.66	1,285,625.27
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39745	1,297.90	1,286,923.17
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39748	1,059.93	1,287,983.10
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39751	117.36	1,288,100.46
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ABEL	RE-39752	176.31	1,288,276.77
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39753	1,215.99	1,289,492.76
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39757	1,614.41	1,291,107.17
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39758	138.31	1,291,245.48
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39759	415.40	1,291,660.88
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ DIEGO AL..	RE-39760	319.41	1,291,980.29
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39762	553.45	1,292,533.74
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ ADRIANA	RE-39763	1,356.65	1,293,890.39
29/Feb/2016	Ingresos	19	HERNANDEZ MORALES LAUR..	RE-39769	223.99	1,294,114.38
29/Feb/2016	Ingresos	19	RIOS CERVANTES DE HDZ M..	RE-39773	271.17	1,294,385.55
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ SAL..	RE-39775	349.50	1,294,735.05
29/Feb/2016	Ingresos	19	GUTIERREZ VALDIVIA Y CDS ..	RE-39776	154.43	1,294,889.48
29/Feb/2016	Ingresos	19	GUTIERREZ VALDIVIA Y CDS ..	RE-39777	470.68	1,295,360.16
29/Feb/2016	Ingresos	19	GUTIERREZ GONZALEZ SALV..	RE-39779	181.20	1,295,541.36
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO SALVAD..	RE-39785	120.00	1,295,661.36
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO SALVAD..	RE-39787	120.00	1,295,781.36
29/Feb/2016	Ingresos	19	JAUREGUI VALLEJO MARCELI..	RE-39789	265.66	1,296,047.02
29/Feb/2016	Ingresos	19	REYNOSO GONZALEZ ROBER..	RE-39793	151.62	1,296,198.64
29/Feb/2016	Ingresos	19	GONZALEZ VAZUQUEZ AURELIO	RE-39805	496.94	1,296,695.58
29/Feb/2016	Ingresos	19	GONZALEZ VAZUQUEZ J SALO..	RE-39806	344.51	1,297,040.09
29/Feb/2016	Ingresos	19	URTEAGA ANAYA JOSE	RE-39809	336.70	1,297,376.79
29/Feb/2016	Ingresos	19	URTEAGA ANAYA M DOLORES	RE-39810	318.70	1,297,695.49
29/Feb/2016	Ingresos	19	URTEAGA ANAYA JOSE	RE-39811	264.33	1,297,959.82
29/Feb/2016	Ingresos	19	URTEAGA ANAYA ESTELA	RE-39812	264.33	1,298,224.15
29/Feb/2016	Ingresos	19	URTEAGA ANAYA ARMANDO	RE-39813	321.35	1,298,545.50
29/Feb/2016	Ingresos	19	URTEAGA GUTIERREZ PATRI..	RE-39814	296.36	1,298,841.86
29/Feb/2016	Ingresos	19	ROMO ROMO JESUS S.L.	RE-39821	120.00	1,298,961.86
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO S.L.	RE-39841	529.38	1,299,491.24
29/Feb/2016	Ingresos	19	JAUREGUI JIMENEZ MA DOLO..	RE-39842	309.11	1,299,800.35
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO, S.L	RE-39843	407.90	1,300,208.25
29/Feb/2016	Ingresos	19	JAUREGUI ROMO GERARDO, ..	RE-39845	1,447.23	1,301,655.48
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ABEL, S.L	RE-39846	1,551.98	1,303,207.46
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO, S.L	RE-39847	248.63	1,303,456.09
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO	RE-39848	176.77	1,303,632.86

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Feb/2016	Ingresos	19	JAUREGUI ROMO ALVARO	RE-39849				825.59	1,304,458.45	
29/Feb/2016	Ingresos	19	GONZALEZ ALVAREZ FRANCI..	RE-39858				249.44	1,304,707.89	
29/Feb/2016	Ingresos	19	GONZALEZ ALVAREZ FRANCI..	RE-39859				226.70	1,304,934.59	
29/Feb/2016	Ingresos	19	GONZALEZ ALVAREZ FRANCI..	RE-39860				167.59	1,305,102.18	
29/Feb/2016	Ingresos	19	FERNANDEZ VALDEZ JULIAN	RE-39861				575.48	1,305,677.66	
29/Feb/2016	Ingresos	19	ALIMENTOS BALANCEADOS L..	RE-39863				318.28	1,305,995.94	
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39874				120.00	1,306,115.94	
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39875				157.85	1,306,273.79	
29/Feb/2016	Ingresos	19	RABAGO GUTIERREZ JOSEFI..	RE-39876				127.86	1,306,401.65	
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39877				133.67	1,306,535.32	
29/Feb/2016	Ingresos	19	RAMIREZ RABAGO CESAR ZE..	RE-39878				162.28	1,306,697.60	
29/Feb/2016	Ingresos	19	GONZALEZ ARELLANO MARIA..	RE-39885				490.98	1,307,188.58	
29/Feb/2016	Ingresos	19	GONZALEZ ARELLANO MARIA..	RE-39886				161.82	1,307,350.40	
29/Feb/2016	Ingresos	19	ROMO COBARRUBIAS J JESU..	RE-39890				351.78	1,307,702.18	
29/Feb/2016	Ingresos	19	PEREZ MARTINEZ FERMIN	RE-39891				354.28	1,308,056.46	
29/Feb/2016	Ingresos	19	REYES GARCIA RAFAEL	RE-39892				306.19	1,308,362.65	
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JOSE LUIS	RE-39893				679.56	1,309,042.21	
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JOSE ROBER..	RE-39894				1,088.22	1,310,130.43	
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JOSE ROBER..	RE-39896				317.42	1,310,447.85	
29/Feb/2016	Ingresos	19	REYNOSO BAUTISTA PIO S.L	RE-39898				188.90	1,310,636.75	
29/Feb/2016	Ingresos	19	GARCIA SANCHEZ ANACLETA	RE-39899				150.71	1,310,787.46	
29/Feb/2016	Ingresos	19	GARCIA SANCHEZ ANACLETA	RE-39900				181.46	1,310,968.92	
29/Feb/2016	Ingresos	19	RAMIREZ REYNOSO SALVAD..	RE-39907				388.93	1,311,357.85	
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ RUB..	RE-39921				982.06	1,312,339.91	
29/Feb/2016	Ingresos	19	DE LA MORA MERCADO FRAN..	RE-39926				454.56	1,312,794.47	
29/Feb/2016	Ingresos	19	RUIZ CERVANTES EMILIANO	RE-39927				1,019.02	1,313,813.49	
29/Feb/2016	Ingresos	19	PADILLA PLASCENCIA ANAST..	RE-39928				752.10	1,314,565.59	
29/Feb/2016	Ingresos	19	PADILLA GUTIERREZ J ASUN..	RE-39929				1,119.41	1,315,685.00	
29/Feb/2016	Ingresos	19	PADILLA PLASCENCIA ANAST..	RE-39930				4,113.76	1,319,798.76	
29/Feb/2016	Ingresos	19	ORNELAS PADILLA JOSE TRI..	RE-39934				213.44	1,320,012.20	
29/Feb/2016	Ingresos	19	ORNELAS VALLEJO MAURICIO	RE-39938				573.42	1,320,585.62	
29/Feb/2016	Ingresos	19	ORNELAS VALLEJO MAURICIO	RE-39939				930.91	1,321,516.53	
29/Feb/2016	Ingresos	19	MUÑOZ RAMIREZ J GUADALU..	RE-39940				345.98	1,321,862.51	
29/Feb/2016	Ingresos	19	REYNOSO SOTO RAUL	RE-39950				956.30	1,322,818.81	
29/Feb/2016	Ingresos	19	JIMENEZ REYNOSO DAVID	RE-39952				345.58	1,323,164.39	
29/Feb/2016	Ingresos	19	REYNOSO SOTO DOLORES	RE-39957				1,238.18	1,324,402.57	
29/Feb/2016	Ingresos	19	REYNOSO SOTO DOLORES	RE-39958				313.70	1,324,716.27	
29/Feb/2016	Ingresos	19	REYNOSO SOTO DOLORES	RE-39959				640.46	1,325,356.73	
29/Feb/2016	Ingresos	19	MORENO CERVANTES MIGUEL	RE-39962				532.14	1,325,888.87	
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ ..	RE-39963				898.52	1,326,787.39	
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ ..	RE-39964				298.91	1,327,086.30	
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ ..	RE-39965				367.02	1,327,453.32	
29/Feb/2016	Ingresos	19	RAMIREZ GONZALEZ JUAN A..	RE-39976				1,255.94	1,328,709.26	
29/Feb/2016	Ingresos	19	GONZALEZ PEREZ JULIAN	RE-39978				217.52	1,328,926.78	
29/Feb/2016	Ingresos	19	RAMIREZ MACIAS MARIA DE J..	RE-39986				166.01	1,329,092.79	
29/Feb/2016	Ingresos	19	RAMIREZ MACIAS MARIA DE J..	RE-39987				167.38	1,329,260.17	
29/Feb/2016	Ingresos	19	MARTINEZ PADILLA JUAN	RE-39988				797.13	1,330,057.30	
29/Feb/2016	Ingresos	19	MARTINEZ PADILLA JUAN	RE-39989				172.84	1,330,230.14	
29/Feb/2016	Ingresos	19	DE ALBA JIMENEZ MARIA BEL..	RE-39990				247.76	1,330,477.90	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ ROBERT..	RE-40054				610.27	1,331,088.17	
29/Feb/2016	Ingresos	19	EXTRACCIONES LA ESTANCI..	RE-40055				1,614.41	1,332,702.58	
29/Feb/2016	Ingresos	19	EXTRACCIONES LA ESTANCI..	RE-40056				317.42	1,333,020.00	
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40057				287.39	1,333,307.39	
29/Feb/2016	Ingresos	19	BIENES INMUEBLES JALOS, S..	RE-40058				770.92	1,334,078.31	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE Y C..	RE-40059				754.29	1,334,832.60	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE Y C..	RE-40060				188.29	1,335,020.89	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE Y C..	RE-40061				213.13	1,335,234.02	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE S.L ..	RE-40062				424.12	1,335,658.14	
29/Feb/2016	Ingresos	19	REYNOSO JIMENEZ JOSE Y C..	RE-40063				313.24	1,335,971.38	
29/Feb/2016	Ingresos	19	REYNOSO ROMO LAUURA LL..	RE-40064				415.45	1,336,386.83	
29/Feb/2016	Ingresos	19	MORENO ALVARADO MA CLE..	RE-40076				159.58	1,336,546.41	
29/Feb/2016	Ingresos	19	MORENO ALVARADO MA CLE..	RE-40077				291.77	1,336,838.18	
29/Feb/2016	Ingresos	19	ROMO ROMO SOLEDAD	RE-40078				1,022.66	1,337,860.84	
29/Feb/2016	Ingresos	19	DURAN ALVAREZ EVARISTO	RE-40103				120.00	1,337,980.84	
29/Feb/2016	Ingresos	19	VAZQUEZ LOZA JUAN CARLO..	RE-40110				268.11	1,338,248.95	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO ..	RE-40111				2,840.19	1,341,089.14	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO ..	RE-40112				986.09	1,342,075.23	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO ..	RE-40113				663.71	1,342,738.94	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..	RE-40116				7,082.68	1,349,821.62	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..	RE-40117				6,277.89	1,356,099.51	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..	RE-40118				408.77	1,356,508.28	
29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO HECTO..	RE-40119				285.50	1,356,793.78	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Feb/2016	Ingresos	19	MARQUEZ GUTIERREZ ALBE..	RE-40122		120.00	1,356,913.78
29/Feb/2016	Ingresos	19	MARQUEZ VDA DE MACIAS M..	RE-40126		120.00	1,357,033.78
29/Feb/2016	Ingresos	19	CENTRAL DE BOLSAS S.A. DE..	RE-40127		390.66	1,357,424.44
29/Feb/2016	Ingresos	19	CENTRAL DE BOLSAS S.A. DE..	RE-40128		10,495.70	1,367,920.14
29/Feb/2016	Ingresos	19	PEREZ LOZANO JOSE S.L.	RE-40129		634.54	1,368,554.68
29/Feb/2016	Ingresos	19	MACIAS GUTIERREZ J JESUS	RE-40133		186.81	1,368,741.49
29/Feb/2016	Ingresos	19	MACIAS GUTIERREZ J JESUS	RE-40134		165.65	1,368,907.14
29/Feb/2016	Ingresos	19	JIMENEZ GUTIERREZ EFRAIN	RE-40135		208.39	1,369,115.53
29/Feb/2016	Ingresos	19	GUTIERREZ PEREZ MARIA EU..	RE-40137		427.94	1,369,543.47
29/Feb/2016	Ingresos	19	GUTIERREZ PEREZ MARIA EU..	RE-40138		782.09	1,370,325.56
29/Feb/2016	Ingresos	19	GUTIERREZ PEREZ MARIA EU..	RE-40139		236.13	1,370,561.69
29/Feb/2016	Ingresos	19	GUTIERREZ PEREZ MARIA EU..	RE-40140		452.68	1,371,014.37
01/Mar/2016	Ingresos	1	MARTIN ROMO ANTONIO	RE-40150		284.48	1,371,298.85
01/Mar/2016	Ingresos	1	LOZANO DELGADILLO SABAS ..	RE-40160		1,227.83	1,372,526.68
01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE, S.L	RE-40168		200.43	1,372,727.11
01/Mar/2016	Ingresos	1	LOZANO JIMENEZ JORGE, S.L	RE-40169		212.11	1,372,939.22
01/Mar/2016	Ingresos	1	LOZANO JIMENEZ FERNANDO	RE-40178		132.70	1,373,071.92
01/Mar/2016	Ingresos	1	MARTINEZ REYNOSO MARGA..	RE-40179		190.38	1,373,262.30
01/Mar/2016	Ingresos	1	GOMEZ GUTIERREZ MARIA D..	RE-40185		201.23	1,373,463.53
01/Mar/2016	Ingresos	1	LOZANO CORNEJO ANTONIO ..	RE-40204		790.65	1,374,254.18
01/Mar/2016	Ingresos	1	SAINZ RAMIREZ BENEDICTO	RE-40222		164.48	1,374,418.66
01/Mar/2016	Ingresos	1	TOSTADO PADILLA JUAN	RE-40233		129.95	1,374,548.61
01/Mar/2016	Ingresos	1	TOSTADO PADILLA JUAN	RE-40234		208.59	1,374,757.20
01/Mar/2016	Ingresos	1	RAMIREZ VALLEJO BERTHA, ..	RE-40238		25.86	1,374,783.06
01/Mar/2016	Ingresos	1	VAZQUEZ CASILLAS JOSE DE..	RE-40239		120.00	1,374,903.06
01/Mar/2016	Ingresos	1	EMPACADORA JALOS, S.A. D..	RE-40240		1,773.68	1,376,676.74
01/Mar/2016	Ingresos	1	EMPACADORA JALOS, S.A. D..	RE-40241		157.08	1,376,833.82
01/Mar/2016	Ingresos	1	CORNEJO RAMIREZ ESTEBAN	RE-40243		139.33	1,376,973.15
01/Mar/2016	Ingresos	1	CORNEJO RAMIREZ ESTEBAN	RE-40244		135.66	1,377,108.81
01/Mar/2016	Ingresos	1	CORNEJO RAMIREZ ESTEBAN	RE-40246		1,397.60	1,378,506.41
01/Mar/2016	Ingresos	1	CORNEJO RAMIREZ ESTEBA..	RE-40247		324.26	1,378,830.67
01/Mar/2016	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-40250		556.72	1,379,387.39
01/Mar/2016	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-40251		173.25	1,379,560.64
01/Mar/2016	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-40252		480.68	1,380,041.32
01/Mar/2016	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-40253		507.09	1,380,548.41
01/Mar/2016	Ingresos	1	RAMIREZ CHAVEZ FIDEL	RE-40262		565.64	1,381,114.05
01/Mar/2016	Ingresos	1	JAUREGUIO VILLAREAL TADE..	RE-40266		292.70	1,381,406.75
01/Mar/2016	Ingresos	1	LOPEZ DE LA TORRE FRANCI..	RE-40271		232.46	1,381,639.21
01/Mar/2016	Ingresos	1	GONZALEZ GONZALEZ BEAT..	RE-40273		187.32	1,381,826.53
02/Mar/2016	Ingresos	2	JIMENEZ VDA DE VILLEGAS M..	RE-40274		139.33	1,381,965.86
02/Mar/2016	Ingresos	2	PADILLA ATILANO ENRIQUE	RE-40277		383.01	1,382,348.87
02/Mar/2016	Ingresos	2	VALDIVIA PEREZ SERGIO	RE-40279		1,353.32	1,383,702.19
02/Mar/2016	Ingresos	2	VALDIVIA PEREZ SERGIO	RE-40280		238.48	1,383,940.67
02/Mar/2016	Ingresos	2	PEREZ GUTIERREZ FELIPE D..	RE-40283		217.87	1,384,158.54
02/Mar/2016	Ingresos	2	DOMINGUEZ BECERRA ANTO..	RE-40284		125.40	1,384,283.94
02/Mar/2016	Ingresos	2	DOMINGUEZ BECERRA ANTO..	RE-40285		120.00	1,384,403.94
02/Mar/2016	Ingresos	2	PADILLA MORAN MARIN	RE-40287		229.20	1,384,633.14
02/Mar/2016	Ingresos	2	PADILLA MORAN MARIN	RE-40288		202.98	1,384,836.12
02/Mar/2016	Ingresos	2	PADILLA MORAN MARIN	RE-40289		442.08	1,385,278.20
02/Mar/2016	Ingresos	2	PADILLA MORAN MARIN	RE-40290		394.54	1,385,672.74
02/Mar/2016	Ingresos	2	MARTINEZ GUTIERREZ ..	RE-40300		163.20	1,385,835.94
02/Mar/2016	Ingresos	2	SANCHEZ GIL	RE-40302		354.91	1,386,190.85
03/Mar/2016	Ingresos	3	COLMENERO ACOSTA DE C. ..	RE-040305		120.00	1,386,310.85
03/Mar/2016	Ingresos	3	CANCELADO	RE-040306		0.00	1,386,310.85
03/Mar/2016	Ingresos	3	GONZALEZ PADILLA DE GLEZ..	RE-040311		251.43	1,386,562.28
03/Mar/2016	Ingresos	3	GONZALEZ PEREZ ANTONIO	RE-040312		139.89	1,386,702.17
03/Mar/2016	Ingresos	3	PEREZ PADILLA CDS EUGENIO	RE-040314		815.80	1,387,517.97
03/Mar/2016	Ingresos	3	LOZANO PEREZ ELISA	RE-040316		137.50	1,387,655.47
03/Mar/2016	Ingresos	3	LOPEZ HUERTA SALVADOR	RE-040318		145.30	1,387,800.77
03/Mar/2016	Ingresos	3	SALAS VAZQUEZ ANDRES Y ..	RE-040322		182.89	1,387,983.66
03/Mar/2016	Ingresos	3	GONZALEZ MORA MARGARIT..	RE-040331		888.97	1,388,872.63
03/Mar/2016	Ingresos	3	GONZALEZ MORA MARGARIT..	RE-040332		626.41	1,389,499.04
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE JO..	RE-040334		230.61	1,389,729.65
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE JO..	RE-040335		215.76	1,389,945.41
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE FE..	RE-040336		214.53	1,390,159.94
03/Mar/2016	Ingresos	3	RAMIREZ ROMO MARTIN	RE-040346		173.34	1,390,333.28
03/Mar/2016	Ingresos	3	RAMIREZ ROMO MARTIN	RE-040347		144.08	1,390,477.36
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040352		630.41	1,391,107.77
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040354		238.53	1,391,346.30
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ MARTA G..	RE-040355		162.44	1,391,508.74
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ GABRIEL..	RE-040356		191.51	1,391,700.25
04/Mar/2016	Ingresos	4	GUTIERREZ ROMO JOSE ANA..	RE-040357		225.57	1,391,925.82

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Fecha	Tipo	Número				Saldo
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040359	318.09	1,392,243.91
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040360	474.05	1,392,717.96
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040361	252.04	1,392,970.00
04/Mar/2016	Ingresos	4	GUTIERREZ MUÑOZ TORIBIO	RE-040364	610.78	1,393,580.78
04/Mar/2016	Ingresos	4	ROMO VAZQUEZ RUBEN	RE-040368	1,680.60	1,395,261.38
04/Mar/2016	Ingresos	4	ROMO VAZQUEZ RUBEN	RE-040370	310.18	1,395,571.56
04/Mar/2016	Ingresos	4	ROMO VAZQUEZ RUBEN	RE-040371	1,214.64	1,396,786.20
04/Mar/2016	Ingresos	4	MARQUEZ RAMIREZ VICTOR	RE-040375	199.08	1,396,985.28
04/Mar/2016	Ingresos	4	ROMO ALVAREZ JOSE LUIS S...	RE-040378	123.11	1,397,108.39
04/Mar/2016	Ingresos	4	ROMO ROMO MARTIN	RE-040380	169.32	1,397,277.71
04/Mar/2016	Ingresos	4	COLMENERO JIMENEZ SAMU..	RE-040384	120.00	1,397,397.71
07/Mar/2016	Ingresos	5	JAUREGUI JAUREGUI JULITA	RE-040403	120.00	1,397,517.71
07/Mar/2016	Ingresos	5	MACIAS MARQUEZ SILVANO	RE-040405	160.55	1,397,678.26
07/Mar/2016	Ingresos	5	MACIAS MARQUEZ SILVANO	RE-040406	120.62	1,397,798.88
07/Mar/2016	Ingresos	5	FERNANDEZ LIBRADO	RE-040417	223.21	1,398,022.09
07/Mar/2016	Ingresos	5	MARTINEZ INIGUEZ	RE-040418	224.24	1,398,246.33
07/Mar/2016	Ingresos	5	DELGADO INIGUEZ OSCAR	RE-040419	285.57	1,398,531.90
07/Mar/2016	Ingresos	5	ROMO ROMO PEDRO	RE-040420	128.71	1,398,660.61
07/Mar/2016	Ingresos	5	ROMO ROMO PEDRO	RE-040421	298.91	1,398,959.52
07/Mar/2016	Ingresos	5	ROMO ROMO PEDRO	RE-040422	429.67	1,399,389.19
07/Mar/2016	Ingresos	5	ROMO ROMO PEDRO	RE-040423	157.38	1,399,546.57
07/Mar/2016	Ingresos	5	GONZALEZ GONZALEZ LINO	RE-040425	168.21	1,399,714.78
07/Mar/2016	Ingresos	5	GONZALEZ CARRILLO PABLO	RE-040426	155.90	1,399,870.68
07/Mar/2016	Ingresos	5	GONZALEZ CDS PABLO	RE-040427	263.51	1,400,134.19
07/Mar/2016	Ingresos	5	GONZALEZ CARRILLO PABLO	RE-040428	189.99	1,400,324.18
07/Mar/2016	Ingresos	5	GOMEZ MARTINEZ TEODULO	RE-040431	124.56	1,400,448.74
07/Mar/2016	Ingresos	5	GOMEZ AVALOS J. CARMEN	RE-040432	219.17	1,400,667.91
07/Mar/2016	Ingresos	5	ROMO ROMO FERNANDO	RE-040433	140.96	1,400,808.87
07/Mar/2016	Ingresos	5	ROMO ROMO J. GUADALUPE	RE-040434	120.00	1,400,928.87
07/Mar/2016	Ingresos	5	ROMO ROMO MARIA DE LA A..	RE-040435	221.37	1,401,150.24
07/Mar/2016	Ingresos	5	MARTINEZ SIGALA MARIA CL..	RE-040450	164.79	1,401,315.03
07/Mar/2016	Ingresos	5	GARCIA GARCIA DOROTEA	RE-040464	921.90	1,402,236.93
07/Mar/2016	Ingresos	5	GARCIA GARCIA DOROTEA	RE-040465	162.28	1,402,399.21
08/Mar/2016	Ingresos	6	GUTIERREZ GUTIERREZ ANT..	RE-040468	204.63	1,402,603.84
08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO	RE-040475	292.32	1,402,896.16
08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO	RE-040476	290.64	1,403,186.80
08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO	RE-040477	286.50	1,403,473.30
08/Mar/2016	Ingresos	6	ROMO CORNEJO MARIO	RE-040478	284.89	1,403,758.19
08/Mar/2016	Ingresos	6	REYNOSO RAMIREZ RAMON	RE-040484	1,718.44	1,405,476.63
08/Mar/2016	Ingresos	6	REYNOSO NAVARRO JESSI R..	RE-040486	143.70	1,405,620.33
08/Mar/2016	Ingresos	6	COLMENERO REYNOSO ANAI..	RE-040491	255.36	1,405,875.69
08/Mar/2016	Ingresos	6	RAMIREZ ROMO JESUS	RE-040494	121.35	1,405,997.04
09/Mar/2016	Ingresos	7	RAMIREZ LOZANO J CRUZ	RE-040506	457.54	1,406,454.58
09/Mar/2016	Ingresos	7	RAMIREZ LOZANO J CRUZ	RE-040508	566.69	1,407,021.27
09/Mar/2016	Ingresos	7	RAMIREZ LOZANO J CRUZ	RE-040509	778.79	1,407,800.06
09/Mar/2016	Ingresos	7	RAMIREZ LOZANO JOSE CRUZ	RE-040510	347.30	1,408,147.36
09/Mar/2016	Ingresos	7	ORNELAS ROMO ROSA	RE-040511	226.06	1,408,373.42
09/Mar/2016	Ingresos	7	COLMENERO ACOSTA TORIBI..	RE-040515	362.29	1,408,735.71
09/Mar/2016	Ingresos	7	ROMO GONZALEZ FILEMON, ..	RE-040517	206.06	1,408,941.77
09/Mar/2016	Ingresos	7	ROMO ROJAS JOSE DE JESU..	RE-040518	172.71	1,409,114.48
09/Mar/2016	Ingresos	7	ROMO GONZALEZ FILEMON	RE-040519	134.98	1,409,249.46
09/Mar/2016	Ingresos	7	GUTIERREZ GONZALEZ PEDR..	RE-040525	427.73	1,409,677.19
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..	RE-040529	217.80	1,409,894.99
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..	RE-040530	167.30	1,410,062.29
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ DE ..	RE-040531	206.97	1,410,269.26
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..	RE-040532	187.53	1,410,456.79
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..	RE-040533	245.16	1,410,701.95
10/Mar/2016	Ingresos	8	GUTIERREZ GUTIERREZ MA. ..	RE-040534	187.99	1,410,889.94
10/Mar/2016	Ingresos	8	JIMENEZ JIMENEZ JOSE LUIS	RE-040543	183.77	1,411,073.71
10/Mar/2016	Ingresos	8	JIMENEZ JIMENEZ JOSE LUIS	RE-040544	183.77	1,411,257.48
10/Mar/2016	Ingresos	8	REYNOSO VALLEJO Y CDÑOS..	RE-040590	301.64	1,411,559.12
10/Mar/2016	Ingresos	8	REYNOSO VALLEJO Y CDÑOS..	RE-040591	264.48	1,411,823.60
10/Mar/2016	Ingresos	8	DIAZ IBARRA AGUAYO MARIA ..	RE-040595	167.40	1,411,991.00
10/Mar/2016	Ingresos	8	DIAZ IBARRA AGUAYO MARIA ..	RE-040596	166.90	1,412,157.90
10/Mar/2016	Ingresos	8	JIMENEZ VILLEGAS TADEO	RE-040603	912.12	1,413,070.02
10/Mar/2016	Ingresos	8	JIMENEZ VILLEGAS TADEO	RE-040604	187.25	1,413,257.27
11/Mar/2016	Ingresos	9	GUTIERREZ DE LA TORRE JO..	RE-040615	328.78	1,413,586.05
11/Mar/2016	Ingresos	9	LOPEZ RAMIREZ JOSE	RE-040624	302.39	1,413,888.44
11/Mar/2016	Ingresos	9	LOPEZ RAMIREZ JOSE	RE-040625	553.41	1,414,441.85
11/Mar/2016	Ingresos	9	LOPEZ RAMIREZ JOSE, S.L	RE-040626	191.46	1,414,633.31
11/Mar/2016	Ingresos	9	LOPEZ RAMIREZ JOSE, S.L	RE-040627	252.23	1,414,885.54
11/Mar/2016	Ingresos	9	GUTIERREZ REYNOSO JUAN ..	RE-040629	264.24	1,415,149.78

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Fecha	Tipo	Número				Saldo
11/Mar/2016	Ingresos	9	GUTIERREZ REYNOSO JUAN ..	RE-040630	315.95	1,415,465.73
14/Mar/2016	Ingresos	10	GONZALEZ RUIZ ADRIAN	RE-040643	161.42	1,415,627.15
14/Mar/2016	Ingresos	10	MORENO MARTINEZ JUAN JO..	RE-040646	181.56	1,415,808.71
14/Mar/2016	Ingresos	10	MORENO MARTINEZ JUAN JO..	RE-040647	124.70	1,415,933.41
14/Mar/2016	Ingresos	10	CANCELADO	RE-040648	0.00	1,415,933.41
14/Mar/2016	Ingresos	10	CUELLAR MARQUEZ J. TRINID..	RE-040655	669.18	1,416,602.59
14/Mar/2016	Ingresos	10	CUELLAR MARQUEZ J. TRINID..	RE-040656	1,747.45	1,418,350.04
14/Mar/2016	Ingresos	10	ROMO ROMO J DE JESUS	RE-040663	305.64	1,418,655.68
14/Mar/2016	Ingresos	10	ROMO ROMO J JESUS	RE-040664	148.43	1,418,804.11
14/Mar/2016	Ingresos	10	ROMO ROMO J JESUS	RE-040665	563.39	1,419,367.50
14/Mar/2016	Ingresos	10	CANCELADO	RE-040666	0.00	1,419,367.50
14/Mar/2016	Ingresos	10	CANCELADO	RE-040667	0.00	1,419,367.50
14/Mar/2016	Ingresos	10	CANCELADO	RE-040668	0.00	1,419,367.50
14/Mar/2016	Ingresos	10	CANCELADO	RE-040669	0.00	1,419,367.50
14/Mar/2016	Ingresos	10	FRIAS BENAVIDEZ J. ROSARI..	RE-040674	165.19	1,419,532.69
15/Mar/2016	Ingresos	11	PEREZ GONZALEZ SILVESTRE	RE-040691	120.00	1,419,652.69
15/Mar/2016	Ingresos	11	ROMO ROMO TERESA, Y CDÑ..	RE-040692	137.34	1,419,790.03
15/Mar/2016	Ingresos	11	ROMO ROMO TERESA, Y CDÑ..	RE-040693	136.86	1,419,926.89
15/Mar/2016	Ingresos	11	ROMO BRIZUELA ALICIA	RE-040697	186.78	1,420,113.67
15/Mar/2016	Ingresos	11	RAMIREZ MENDOZA HERMELI..	RE-040699	120.00	1,420,233.67
15/Mar/2016	Ingresos	11	MENDOZA JIMENEZ GREGORI..	RE-040703	95.80	1,420,329.47
15/Mar/2016	Ingresos	11	GONZALEZ VARGAS JUAN CA..	RE-040704	230.45	1,420,559.92
15/Mar/2016	Ingresos	11	GONZALEZ ORTIZ ANTONIO S..	RE-040706	153.62	1,420,713.54
15/Mar/2016	Ingresos	11	GARCIA NAVARRO MARIA GU..	RE-040707	184.74	1,420,898.28
15/Mar/2016	Ingresos	11	JIMENEZ ESCAMILLA SUSAN..	RE-040708	120.00	1,421,018.28
15/Mar/2016	Ingresos	11	TOSTADO GUTIERREZ JOSE ..	RE-040710	144.78	1,421,163.06
16/Mar/2016	Ingresos	12	HERNANDEZ VAZQUEZ LUCIL..	RE-040720	181.72	1,421,344.78
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040727	123.29	1,421,468.07
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040728	205.88	1,421,673.95
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040729	170.43	1,421,844.38
16/Mar/2016	Ingresos	12	ROMO MORENO MIGUEL	RE-040730	124.60	1,421,968.98
16/Mar/2016	Ingresos	12	ROMO DE LA TORRE GERAR..	RE-040732	198.65	1,422,167.63
16/Mar/2016	Ingresos	12	ROMO DE LA TORRE LUIS AD..	RE-040734	194.09	1,422,361.72
16/Mar/2016	Ingresos	12	BONILLA JIMENEZ JUAN ANT..	RE-040736	147.69	1,422,509.41
16/Mar/2016	Ingresos	12	CANCELADO	RE-040737	0.00	1,422,509.41
16/Mar/2016	Ingresos	12	ROMO DE LA TORRE GERAR..	RE-040738	199.90	1,422,709.31
16/Mar/2016	Ingresos	12	ROMO GUTIERREZ PEDRO	RE-040740	179.55	1,422,888.86
16/Mar/2016	Ingresos	12	ROMO GUTIERREZ PEDRO	RE-040741	167.81	1,423,056.67
16/Mar/2016	Ingresos	12	MERCADO PADILLA FRANCIS..	RE-040746	210.16	1,423,266.83
16/Mar/2016	Ingresos	12	MERCADO MORA LUCAS	RE-040747	131.58	1,423,398.41
16/Mar/2016	Ingresos	12	JIMENEZ RAMIREZ EMETERIO	RE-040749	201.09	1,423,599.50
16/Mar/2016	Ingresos	12	TRUJILLO MARTIN MA. DE JE..	RE-040753	309.11	1,423,908.61
16/Mar/2016	Ingresos	12	SOTELO AGUILAR MARCO AN..	RE-040754	740.26	1,424,648.87
16/Mar/2016	Ingresos	12	SOTELO AGUILAR MARCO AN..	RE-040756	183.20	1,424,832.07
16/Mar/2016	Ingresos	12	PADILLA GUTIERREZ SANDR..	RE-040757	132.98	1,424,965.05
16/Mar/2016	Ingresos	12	PRECIADO ORNELAS J. JESU..	RE-040761	226.86	1,425,191.91
16/Mar/2016	Ingresos	12	GUTIERREZ GUTIERREZ GUA..	RE-040766	2,599.95	1,427,791.86
17/Mar/2016	Ingresos	13	MARTIN MARTIN CARLOS	RE-040771	146.49	1,427,938.35
17/Mar/2016	Ingresos	13	HERNANDEZ ROMO GREGOR..	RE-040774	187.07	1,428,125.42
17/Mar/2016	Ingresos	13	ROMO GUTIERREZ JOSE	RE-040777	343.94	1,428,469.36
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, Y CD..	RE-040789	227.60	1,428,696.96
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, Y CD..	RE-040790	138.85	1,428,835.81
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, Y CD..	RE-040791	238.03	1,429,073.84
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, Y CD..	RE-040792	138.85	1,429,212.69
18/Mar/2016	Ingresos	14	JIMENEZ PEREZ JORGE, Y CD..	RE-040793	263.80	1,429,476.49
18/Mar/2016	Ingresos	14	JAUREGUI JAUREGUI JOSE L..	RE-040810	61.14	1,429,537.63
18/Mar/2016	Ingresos	14	HERNANDEZ TRUJILLO JOSE ..	RE-040811	311.62	1,429,849.25
18/Mar/2016	Ingresos	14	RAMIREZ CORNEJO SALVAD..	RE-040812	205.49	1,430,054.74
22/Mar/2016	Ingresos	15	ROMO MORENO SALVADOR S..	RE-040813	488.16	1,430,542.90
22/Mar/2016	Ingresos	15	ROMO MORENO SALVADOR S..	RE-040814	163.93	1,430,706.83
22/Mar/2016	Ingresos	15	MARTIN MARTIN LUIIS	RE-040815	3,565.41	1,434,272.24
22/Mar/2016	Ingresos	15	MARTIN MARTIN LUIIS	RE-040816	1,535.69	1,435,807.93
22/Mar/2016	Ingresos	15	ROMO CERVANTES RUBEN, Y..	RE-040820	1,328.40	1,437,136.33
22/Mar/2016	Ingresos	15	ROMO CERVANTES RUBEN, Y..	RE-040821	301.64	1,437,437.97
22/Mar/2016	Ingresos	15	ROMO CERVANTES SERGIO, ..	RE-040822	414.00	1,437,851.97
22/Mar/2016	Ingresos	15	ROMO CERVANTES SERGIO, ..	RE-040823	410.40	1,438,262.37
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040835	446.94	1,438,709.31
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040839	987.70	1,439,697.01
22/Mar/2016	Ingresos	15	MORAN GONZALEZ MARTIN, ..	RE-040840	308.71	1,440,005.72
22/Mar/2016	Ingresos	15	GALLO GONZALEZ IRINEO S.L.	RE-040856	498.24	1,440,503.96
22/Mar/2016	Ingresos	15	GALLO GONZALEZ IRINEO S.L.	RE-040857	520.64	1,441,024.60
23/Mar/2016	Ingresos	16	MARTINEZ GALLARDO JUAN	RE-040866	161.31	1,441,185.91

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Fecha	Tipo	Número				Saldo
23/Mar/2016	Ingresos	16	MARTINEZ GALLARDO JUAN, ..	RE-040867	167.18	1,441,353.09
23/Mar/2016	Ingresos	16	MARTIN RAMIREZ MIGUEL, S.L.	RE-040873	151.62	1,441,504.71
23/Mar/2016	Ingresos	16	MARTIN RAMIREZ J. JESUS	RE-040874	374.95	1,441,879.66
23/Mar/2016	Ingresos	16	MARTIN RAMIREZ J. JESUS	RE-040875	291.67	1,442,171.33
23/Mar/2016	Ingresos	16	MARTIN RAMIREZ JESUS	RE-040876	347.59	1,442,518.92
23/Mar/2016	Ingresos	16	MARTIN RAMIREZ JESUS	RE-040877	287.79	1,442,806.71
23/Mar/2016	Ingresos	16	MARTIN MARTIN MATIAS	RE-040878	287.79	1,443,094.50
23/Mar/2016	Ingresos	16	MARTIN MARTIN MATIAS	RE-040879	379.91	1,443,474.41
23/Mar/2016	Ingresos	16	CANCELADO	RE-040880	0.00	1,443,474.41
23/Mar/2016	Ingresos	16	MARTIN MARTIN MATIAS	RE-040881	727.85	1,444,202.26
23/Mar/2016	Ingresos	16	GUTIERREZ GONZALEZ SIXTO	RE-040882	148.96	1,444,351.22
23/Mar/2016	Ingresos	16	GUTIERREZ GONZALEZ SIXTO	RE-040884	523.15	1,444,874.37
23/Mar/2016	Ingresos	16	PEREZ DE ANDA JOSUE NOEL	RE-040888	323.02	1,445,197.39
23/Mar/2016	Ingresos	16	PEREZ DE ANDA JOSUE NOEL	RE-040889	323.02	1,445,520.41
23/Mar/2016	Ingresos	16	PEREZ DE ANDA JOSUE NOEL	RE-040890	337.27	1,445,857.68
23/Mar/2016	Ingresos	16	PEREZ DE ANDA CDS JOSUE ..	RE-040891	636.12	1,446,493.80
23/Mar/2016	Ingresos	16	GENETICA ANIMAL S.A DE C.V	RE-040892	296.17	1,446,789.97
23/Mar/2016	Ingresos	16	CANCELADO	RE-040893	0.00	1,446,789.97
23/Mar/2016	Ingresos	16	CANCELADO	RE-040894	0.00	1,446,789.97
23/Mar/2016	Ingresos	16	CANCELADO	RE-040895	0.00	1,446,789.97
23/Mar/2016	Ingresos	16	GENETICA ANIMAL S.A DE C.V.	RE-040896	1,067.21	1,447,857.18
23/Mar/2016	Ingresos	16	CHAVEZ GUTIERREZ JOSE A..	RE-040897	497.04	1,448,354.22
23/Mar/2016	Ingresos	16	GENETICA ANIMAL S.A DE C.V	RE-040898	660.63	1,449,014.85
23/Mar/2016	Ingresos	16	GONZALEZ RAMIREZ LUCAS	RE-040899	421.80	1,449,436.65
23/Mar/2016	Ingresos	16	VASQUEZ MUÑOZ MARIANO, ..	RE-040901	661.88	1,450,098.53
23/Mar/2016	Ingresos	16	LOMELI PEREZ RAUL, Y CDÑA.	RE-040903	198.36	1,450,296.89
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADO..	RE-040911	124.32	1,450,421.21
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADO..	RE-040912	235.98	1,450,657.19
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADO..	RE-040913	477.66	1,451,134.85
23/Mar/2016	Ingresos	16	CASILLAS PADILLA SALVADO..	RE-040914	166.90	1,451,301.75
28/Mar/2016	Ingresos	17	CUELLAR RAMIREZ TERESA ..	RE-040921	310.42	1,451,612.17
28/Mar/2016	Ingresos	17	LOPEZ MERCADO CRISTOBA..	RE-040922	1,410.12	1,453,022.29
28/Mar/2016	Ingresos	17	LOPEZ VALLEJO J JESUS	RE-040923	652.42	1,453,674.71
28/Mar/2016	Ingresos	17	ORNELAS PADILLA JOSE LUIS..	RE-040930	434.91	1,454,109.62
28/Mar/2016	Ingresos	17	RABAGO CORNEJO JOSE AN..	RE-040938	161.42	1,454,271.04
28/Mar/2016	Ingresos	17	RABAGO CORNEJO JOSE AN..	RE-040939	1,028.45	1,455,299.49
28/Mar/2016	Ingresos	17	RABAGO CORNEJO JOSE AN..	RE-040940	1,220.66	1,456,520.15
28/Mar/2016	Ingresos	17	ROMO ROMO MARIA JUANA	RE-040942	189.13	1,456,709.28
29/Mar/2016	Ingresos	18	JIMENEZ VALADEZ ROBERTO..	RE-040966	253.25	1,456,962.53
29/Mar/2016	Ingresos	18	REYNOSO ULLOA RAUL, S.L.	RE-040974	177.50	1,457,140.03
29/Mar/2016	Ingresos	18	GARCIA MACIAS RITA	RE-040975	409.32	1,457,549.35
29/Mar/2016	Ingresos	18	GOMEZ RIOS VIDAL	RE-040976	258.55	1,457,807.90
29/Mar/2016	Ingresos	18	GOMEZ LOZA J. GUADALUPE	RE-040977	190.10	1,457,998.00
29/Mar/2016	Ingresos	18	GOMEZ LOZA JUAN JOSE	RE-040978	258.55	1,458,256.55
29/Mar/2016	Ingresos	18	GOMEZ LOZA JUAN JOSE	RE-040979	341.83	1,458,598.38
29/Mar/2016	Ingresos	18	SANCHEZ RAMIREZ ANACLET..	RE-040986	321.65	1,458,920.03
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE, Y C..	RE-40994	645.70	1,459,565.73
30/Mar/2016	Ingresos	19	REYNOSO PEREZ VALENTIN	RE-40995	151.16	1,459,716.89
30/Mar/2016	Ingresos	19	REYNOSO PEREZ VALENTIN	RE-40998	1,330.32	1,461,047.21
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE, Y C..	RE-41005	463.52	1,461,510.73
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ IRENE, Y C..	RE-41006	469.79	1,461,980.52
30/Mar/2016	Ingresos	19	ROMO GUTIERREZ J. JESUS	RE-41016	360.53	1,462,341.05
30/Mar/2016	Ingresos	19	GALLO GOMEZ ISMAEL	RE-41017	151.62	1,462,492.67
30/Mar/2016	Ingresos	19	GONZALEZ ROMO ENRIQUE	RE-41022	174.36	1,462,667.03
30/Mar/2016	Ingresos	19	REYNOSO REYNOSO ROGELIORE	RE-41030	204.29	1,462,871.32
30/Mar/2016	Ingresos	19	TOLENTINO VILLEGAS ANTO..	RE-41039	187.76	1,463,059.08
30/Mar/2016	Ingresos	19	GONZALEZ GUTIERREZ JACO..	RE-41043	742.37	1,463,801.45
30/Mar/2016	Ingresos	19	GONZALEZ GUTIERREZ JACO..	RE-41044	324.50	1,464,125.95
30/Mar/2016	Ingresos	19	GONZALEZ MARTIN MA. ESTH..	RE-41051	304.89	1,464,430.84
30/Mar/2016	Ingresos	19	GONZALEZ MARTIN MA. ESTH..	RE-41052	151.62	1,464,582.46
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ ALFREDO	RE-41053	310.02	1,464,892.48
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ ALFREDO, ..	RE-41056	229.03	1,465,121.51
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ MARTIN, S.	RE-41057	229.03	1,465,350.54
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..	RE-41058	185.63	1,465,536.17
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..	RE-41059	185.63	1,465,721.80
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..	RE-41060	301.99	1,466,023.79
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..	RE-41061	311.05	1,466,334.84
30/Mar/2016	Ingresos	19	GONZALEZ PEREZ FELICIAO, ..	RE-41062	155.55	1,466,490.39
31/Mar/2016	Ingresos	20	GONZALEZ ALBINO JUAN OS..	RE-41081	156.98	1,466,647.37
31/Mar/2016	Ingresos	20	SALGADO REYNOSO RAFAEL	RE-41084	410.97	1,467,058.34
31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ ANTONIO	RE-41094	346.96	1,467,405.30
31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ ANTONIO..	RE-41095	214.04	1,467,619.34

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ ANTONIO..	RE-41096				386.86	1,468,006.20	
31/Mar/2016	Ingresos	20	GONZALEZ ROMO J. ROSARI..	RE-41097				228.17	1,468,234.37	
31/Mar/2016	Ingresos	20	JIMENEZ RAMIREZ CARLOS S..	RE-41104				126.43	1,468,360.80	
31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ EZEQUIE..	RE-41106				240.37	1,468,601.17	
31/Mar/2016	Ingresos	20	CASILLAS ALVAREZ EZEQUIE..	RE-41107				241.05	1,468,842.22	
01/Abr/2016	Ingresos	1	VEGA GONZALEZ JUAN JOSE	RE-0041122				129.73	1,468,971.95	
01/Abr/2016	Ingresos	1	VEGA GONZALEZ JUAN JOSE	RE-0041123				149.63	1,469,121.58	
01/Abr/2016	Ingresos	1	MUÑOZ JIMENEZ AMALIA	RE-0041124				256.61	1,469,378.19	
01/Abr/2016	Ingresos	1	MUÑOZ JIMENEZ AMALIA, S.L.	RE-0041125				240.65	1,469,618.84	
04/Abr/2016	Ingresos	2	RAMIREZ GONZALEZ ERICO, ..	RE-0041153				132.81	1,469,751.65	
04/Abr/2016	Ingresos	2	ORNELAS PADILLA ELVIRA	RE-0041157				155.04	1,469,906.69	
04/Abr/2016	Ingresos	2	LOPEZ MEJIA JOSE	RE-0041163				383.55	1,470,290.24	
05/Abr/2016	Ingresos	3	GUTIERREZ MUÑOZ JOSE DE ..	RE-41170				146.03	1,470,436.27	
05/Abr/2016	Ingresos	3	GUTIERREZ ROMO J. GUADA..	RE-41171				256.84	1,470,693.11	
05/Abr/2016	Ingresos	3	GUTIERREZ ROMO J. GUADA..	RE-41172				377.23	1,471,070.34	
05/Abr/2016	Ingresos	3	GOMEZ HERMOSILLO JUAN	RE-41173				533.04	1,471,603.38	
05/Abr/2016	Ingresos	3	GOMEZ HERMOSILLO JUAN	RE-41174				544.29	1,472,147.67	
05/Abr/2016	Ingresos	3	MARTINEZ RAMIREZ CARLOS	RE-41175				323.42	1,472,471.09	
05/Abr/2016	Ingresos	3	GOMEZ CORIA RAYMUNDO S.L	RE-41176				245.24	1,472,716.33	
05/Abr/2016	Ingresos	3	RABAGO MERCADO MARGAR..	RE-41177				1,424.77	1,474,141.10	
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE Y CD..	RE-41178				589.10	1,474,730.20	
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE S.L	RE-41182				162.56	1,474,892.76	
05/Abr/2016	Ingresos	3	JIMENEZ PEREZ JORGE S.L	RE-41183				224.58	1,475,117.34	
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	RE-41184				562.25	1,475,679.59	
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	RE-41185				457.77	1,476,137.36	
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	RE-41186				191.98	1,476,329.34	
05/Abr/2016	Ingresos	3	GUTIERREZ GUTIERREZ ADRI..	RE-41188				152.99	1,476,482.33	
05/Abr/2016	Ingresos	3	JIMENEZ OROZCO OSCAR SA..	RE-41190				151.62	1,476,633.95	
05/Abr/2016	Ingresos	3	JIMENEZ OROZCO OSCAR SA..	RE-41191				338.12	1,476,972.07	
05/Abr/2016	Ingresos	3	GARCIA VILLASEÑOR IGNACI..	RE-41201				1,246.92	1,478,218.99	
05/Abr/2016	Ingresos	3	GARCIA VILLASEÑOR IGNACI..	RE-41202				1,362.24	1,479,581.23	
05/Abr/2016	Ingresos	3	ANZUA GOMEZ FRANCISCO	RE-41204				605.00	1,480,186.23	
05/Abr/2016	Ingresos	3	ANZUA GOMEZ FRANCISCO	RE-41205				393.70	1,480,579.93	
05/Abr/2016	Ingresos	3	ANZUA GOMEZ FRANCISCO	RE-41206				294.80	1,480,874.73	
05/Abr/2016	Ingresos	3	ANZUA GOMEZ FRANCISCO	RE-41207				226.01	1,481,100.74	
06/Abr/2016	Ingresos	4	DE LA TORRE GONZALEZ RA..	RE-0041208				1,154.82	1,482,255.56	
06/Abr/2016	Ingresos	4	DE LA TORRE GONZALEZ RA..	RE-0041209				129.00	1,482,384.56	
06/Abr/2016	Ingresos	4	DE LA TORRE GONZALEZ RA..	RE-0041210				197.33	1,482,581.89	
06/Abr/2016	Ingresos	4	DE LA TORRE GONZALEZ RA..	RE-0041211				438.16	1,483,020.05	
06/Abr/2016	Ingresos	4	CANCELADO	RE-0041216		0.00			1,483,020.05	
06/Abr/2016	Ingresos	4	LOPEZ ALCALA RAMIRO	RE-0041217				708.91	1,483,728.96	
06/Abr/2016	Ingresos	4	LOPEZ ALCALA RAMIRO	RE-0041218				311.22	1,484,040.18	
06/Abr/2016	Ingresos	4	ROMO LOPEZ HECTOR MANU..	RE-0041219				253.19	1,484,293.37	
06/Abr/2016	Ingresos	4	ROMO COVARRUBIEAS IGNA..	RE-0041220				242.65	1,484,536.02	
06/Abr/2016	Ingresos	4	SALDAÑA GUTIERREZ NOE	RE-0041221				130.47	1,484,666.49	
06/Abr/2016	Ingresos	4	SALDAÑA GUTIERREZ PEDRO	RE-0041222				130.19	1,484,796.68	
08/Abr/2016	Ingresos	6	CANCELADO	RE-0041240		0.00			1,484,796.68	
08/Abr/2016	Ingresos	6	COLMENERO JIMENEZ MARIA..	RE-0041241				124.55	1,484,921.23	
08/Abr/2016	Ingresos	6	JIMENEZ MARTIN GUADALUP..	RE-0041246				280.90	1,485,202.13	
08/Abr/2016	Ingresos	6	PRO CASA DE LA TERCERA E..	RE-0041247				278.40	1,485,480.53	
08/Abr/2016	Ingresos	6	GUTIERREZ DE LA TORRE ..	RE-0041248				189.47	1,485,670.00	
08/Abr/2016	Ingresos	6	MARTIN VILLALPANDO EFRAI..	RE-0041249				474.30	1,486,144.30	
08/Abr/2016	Ingresos	6	MARTIN VILLALPANDO EFRAI..	RE-0041250				495.67	1,486,639.97	
08/Abr/2016	Ingresos	6	GUTIERREZ TEJEDA GERARD..	RE-0041254				150.08	1,486,790.05	
08/Abr/2016	Ingresos	6	DOMINGUEZ RAMIREZ JERER..	RE-0041259				120.00	1,486,910.05	
08/Abr/2016	Ingresos	6	REYES CASILLAS ARCADIO	RE-0041262				1,662.18	1,488,572.23	
08/Abr/2016	Ingresos	6	REYES CASILLAS ARCADIO	RE-0041263				279.70	1,488,851.93	
08/Abr/2016	Ingresos	6	CRUZ FRANCO GREGORIO	RE-0041268				137.26	1,488,989.19	
08/Abr/2016	Ingresos	6	CRUZ FRANCO JUAN CARLOS	RE-0041271				177.04	1,489,166.23	
11/Abr/2016	Ingresos	7	REYNOSO CORNOEJO RAUL, ..	RE-41274				113.73	1,489,279.96	
11/Abr/2016	Ingresos	7	MARTINEZ SANCHEZ CARLOS	RE-41275				153.06	1,489,433.02	
11/Abr/2016	Ingresos	7	MARTINEZ SANCHEZ CARLOS	RE-41276				152.25	1,489,585.27	
11/Abr/2016	Ingresos	7	GONZALEZ GONZALEZ RAMO..	RE-41289				217.51	1,489,802.78	
11/Abr/2016	Ingresos	7	REYNOSO PADILLA AMELIA	RE-41292				169.01	1,489,971.79	
11/Abr/2016	Ingresos	7	GUTIERREZ MUÑOZ NICOLAS	RE-41294				412.44	1,490,384.23	
11/Abr/2016	Ingresos	7	GUTIERREZ MUÑOZ NICOLAS..	RE-41295				178.13	1,490,562.36	
11/Abr/2016	Ingresos	7	ANAYA LOZANO RAFAEL ENR..	RE-41299				1,346.45	1,491,908.81	
11/Abr/2016	Ingresos	7	ANAYA JIMENEZ JOSE ALBER..	RE-41300				138.85	1,492,047.66	
11/Abr/2016	Ingresos	7	MUÑOZ ORNELAS SALVADOR	RE-41301				121.92	1,492,169.58	
11/Abr/2016	Ingresos	7	GUTIERREZ PEREZ ODILON	RE-41302				372.96	1,492,542.54	
11/Abr/2016	Ingresos	7	GUTIERREZ PEREZ ODILON	RE-41303				187.25	1,492,729.79	
12/Abr/2016	Ingresos	8	MANRIQUEZ OBARRA ELIGIO	RE-41315				226.86	1,492,956.65	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Abr/2016	Ingresos	8	GUTIERREZ RAMIREZ PABLO	RE-41317		764.39	1,493,721.04
12/Abr/2016	Ingresos	8	GUTIERREZ RAMIREZ PABLO	RE-41319		233.81	1,493,954.85
12/Abr/2016	Ingresos	8	GUTIERREZ GONZALEZ RAM..	RE-41325		418.56	1,494,373.41
13/Abr/2016	Ingresos	9	CASILLAS DE LUNA JOSE LUIS	RE-41340		170.43	1,494,543.84
13/Abr/2016	Ingresos	9	DURAN AVELAR REYNALDO	RE-41343		178.87	1,494,722.71
13/Abr/2016	Ingresos	9	TOLENTINO GARCIA VICENTE..	RE-41344		120.15	1,494,842.86
13/Abr/2016	Ingresos	9	TOLENTINO VILLEGAS SERGIO	RE-41345		389.37	1,495,232.23
13/Abr/2016	Ingresos	9	TOLENTINO VILLEGAS ANTO..	RE-41346		302.44	1,495,534.67
13/Abr/2016	Ingresos	9	JIMENEZ ROMO MIGUEL	RE-41348		196.25	1,495,730.92
15/Abr/2016	Ingresos	11	REYNOSO ORNELAS TERESA	RE-0041373		311.39	1,496,042.31
18/Abr/2016	Ingresos	12	JIMENEZ MARTIN ALFREDO	RE-41390-1		552.84	1,496,595.15
18/Abr/2016	Ingresos	12	JIMENEZ MARTIN ALFREDO	RE-41392		231.82	1,496,826.97
18/Abr/2016	Ingresos	12	JIMENEZ MARTIN ALFREDO	RE-41393		297.42	1,497,124.39
18/Abr/2016	Ingresos	12	JIMENEZ MARTIN ALFREDO	RE-41394		296.69	1,497,421.08
18/Abr/2016	Ingresos	12	ALONSO GONZALEZ MARIA A..	RE-41395		160.00	1,497,581.08
18/Abr/2016	Ingresos	12	ALONSO GONZALEZ MARIA A..	RE-41396		363.66	1,497,944.74
18/Abr/2016	Ingresos	12	MARQUEZ RAMIREZ NOE	RE-41397		163.93	1,498,108.67
18/Abr/2016	Ingresos	12	MACIAS MARQUEZ MARTIN	RE-41398		152.19	1,498,260.86
19/Abr/2016	Ingresos	13	GUTIERREZ GUTIERREZ ANT..	RE-0041403		447.56	1,498,708.42
19/Abr/2016	Ingresos	13	GONZALEZ ROMO MARIA DEL..	RE-0041404		150.77	1,498,859.19
19/Abr/2016	Ingresos	13	GONZALEZ ROMO MARIA DEL..	RE-0041405		448.08	1,499,307.27
19/Abr/2016	Ingresos	13	GONZALEZ ROMO PEDRO	RE-0041410		448.08	1,499,755.35
19/Abr/2016	Ingresos	13	LOPEZ LOPEZ INES	RE-0041416		217.02	1,499,972.37
19/Abr/2016	Ingresos	13	LOPEZ LOPEZ INES	RE-0041417		216.03	1,500,188.40
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON	RE-0041419		309.05	1,500,497.45
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON	RE-0041420		240.60	1,500,738.05
19/Abr/2016	Ingresos	13	GUTIERREZ MUÑOZ FILEMON	RE-0041422		429.55	1,501,167.60
19/Abr/2016	Ingresos	13	MARTIN GONZALEZ SALVADO..	RE-0041429		559.17	1,501,726.77
19/Abr/2016	Ingresos	13	MARTIN GONZALEZ ..	RE-0041430		762.60	1,502,489.37
19/Abr/2016	Ingresos	13	MARTIN GONZALEZ SALVADO..	RE-0041431		225.38	1,502,714.75
20/Abr/2016	Ingresos	14	RAMIREZ HURTADO RUFINO	RE-41433		709.99	1,503,424.74
20/Abr/2016	Ingresos	14	RAMIREZ HURTADO RUFINO	RE-41434		334.02	1,503,758.76
20/Abr/2016	Ingresos	14	RAMIREZ HURTADO RUFINO, ..	RE-41435		789.39	1,504,548.15
20/Abr/2016	Ingresos	14	RAMIREZ PADILLA ..	RE-41436		254.62	1,504,802.77
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41439-0		146.22	1,504,948.99
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41441		145.86	1,505,094.85
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41442		388.98	1,505,483.83
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41443		406.47	1,505,890.30
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41444		306.36	1,506,196.66
20/Abr/2016	Ingresos	14	COINTRERAS VAZQUEZ GUA..	RE-41445		304.55	1,506,501.21
20/Abr/2016	Ingresos	14	CONTRERAS INIGUEZ TIRSO	RE-41449		1,457.34	1,507,958.55
20/Abr/2016	Ingresos	14	CONTRERAS INIGUEZ TIRSO	RE-41450		272.80	1,508,231.35
20/Abr/2016	Ingresos	14	VAZQUEZ CRUZ JOSE	RE-41452		321.54	1,508,552.89
20/Abr/2016	Ingresos	14	VAZQUEZ CRUZ JOSE	RE-41453		164.27	1,508,717.16
20/Abr/2016	Ingresos	14	VAZQUEZ CRUZ JOSE	RE-41454		572.52	1,509,289.68
20/Abr/2016	Ingresos	14	VAZQUEZ CRUZ JOSE	RE-41455		287.85	1,509,577.53
21/Abr/2016	Ingresos	15	MACIAS CORNEJO HECTOR ..	RE-41468		1,610.02	1,511,187.55
25/Abr/2016	Ingresos	17	MACIAS PLASCENCIA FERNA..	RE-41477		138.72	1,511,326.27
25/Abr/2016	Ingresos	17	MACIAS PLASCENCIA FERNA..	RE-41478		46.13	1,511,372.40
25/Abr/2016	Ingresos	17	GUTIERREZ DE LUNA RUBEN	RE-41489		176.19	1,511,548.59
25/Abr/2016	Ingresos	17	GUTIERREZ DE LUNA RUBEN,..	RE-41490		283.69	1,511,832.28
26/Abr/2016	Ingresos	18	GUTIERREZ DE LUNA ARNUL..	RE-41495		492.66	1,512,324.94
26/Abr/2016	Ingresos	18	GUTIERREZ DE LUNA ARNUL..	RE-41496		247.32	1,512,572.26
26/Abr/2016	Ingresos	18	RAMIREZ ROMO DOMINGO	RE-41500		236.09	1,512,808.35
26/Abr/2016	Ingresos	18	RAMIREZ ROMO DOMINGO	RE-41501		442.09	1,513,250.44
26/Abr/2016	Ingresos	18	RAMIREZ ROMO DOMINGO	RE-41502		294.87	1,513,545.31
27/Abr/2016	Ingresos	19	LOPEZ VDA DE B TERESA	RE-0041507		1,258.56	1,514,803.87
28/Abr/2016	Ingresos	20	GOMEZ HERNADEZ ELIAS	RE-0041512		212.61	1,515,016.48
28/Abr/2016	Ingresos	20	JAUREGUI JAUREGUI RAMIR..	RE-0041515		149.80	1,515,166.28
02/May/2016	Ingresos	1	DELGADO JIMENEZ RODOLFO	RE-41521		223.14	1,515,389.42
02/May/2016	Ingresos	1	DELGADO JIMENEZ RODOLFO	RE-41522		124.50	1,515,513.92
02/May/2016	Ingresos	1	CONTRERAS VAZQUEZ VICE..	RE-41523		217.32	1,515,731.24
02/May/2016	Ingresos	1	VAZQUEZ CRUZ JOSE	RE-41524		162.54	1,515,893.78
02/May/2016	Ingresos	1	CONTRERAS VAZQUEZ VICE..	RE-41525		274.26	1,516,168.04
02/May/2016	Ingresos	1	CONTRERAS VAZQUEZ MA. T..	RE-41527		408.42	1,516,576.46
02/May/2016	Ingresos	1	ALVA VALLEJO ARELY	RE-41528		385.32	1,516,961.78
02/May/2016	Ingresos	1	DURAN AVELAR Y CDÑO REY..	RE-41529		141.56	1,517,103.34
02/May/2016	Ingresos	1	DURAN AVELAR Y CDÑO REY..	RE-41530		138.90	1,517,242.24
02/May/2016	Ingresos	1	ROMO MARTIN ANTONIO S.L	RE-41534		182.58	1,517,424.82
02/May/2016	Ingresos	1	MUÑOZ ORNELAS EFREN	RE-41536		587.52	1,518,012.34
02/May/2016	Ingresos	1	MUÑOZ ORNELAS EFREN S.L	RE-41537		188.22	1,518,200.56
02/May/2016	Ingresos	1	PEREZ PLASCENCIA JUAN M..	RE-41541		251.40	1,518,451.96

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
04/May/2016	Ingresos	3	DE LUNA GUTIERREZ ARTURO	RE-0041554	254.58	1,518,706.54
05/May/2016	Ingresos	4	PADILLA PADILLA JOSE JUAN ..	RE-0041555	762.96	1,519,469.50
05/May/2016	Ingresos	4	PADILLA PADILLA JUAN SL	RE-0041557	376.92	1,519,846.42
05/May/2016	Ingresos	4	GUTIERREZ PEREZ EVARISTO	RE-0041558	289.20	1,520,135.62
09/May/2016	Ingresos	5	OROZCO GONZALEZ EMETRI..	RE-0041571	2,608.68	1,522,744.30
09/May/2016	Ingresos	5	MARTIN SIGALA RAMON	RE-0041581	173.46	1,522,917.76
09/May/2016	Ingresos	5	GONZALEZ REYNOSO JOSE	RE-0041586	298.80	1,523,216.56
09/May/2016	Ingresos	5	GONZALEZ REYNOSO JOSE	RE-0041587	195.06	1,523,411.62
10/May/2016	Ingresos	6	MARTINEZ ROMO RICARDO S..	RE-0041589	266.16	1,523,677.78
12/May/2016	Ingresos	8	RAMIREZ CONTRERAS JOSE	RE-0041601	141.15	1,523,818.93
12/May/2016	Ingresos	8	RAMIREZ CONTRERAS JOSE	RE-0041602	127.08	1,523,946.01
12/May/2016	Ingresos	8	GONZALEZ PEREZ JOSE SL	RE-0041603	1,745.70	1,525,691.71
12/May/2016	Ingresos	8	REYES CASILLAS ARCADIO	RE-0041604	147.21	1,525,838.92
12/May/2016	Ingresos	8	GUTIERREZ GONZALEZ ALEJ..	RE-0041607	314.04	1,526,152.96
12/May/2016	Ingresos	8	GUTIERREZ GONZALEZ ALEJ..	RE-0041608	165.72	1,526,318.68
12/May/2016	Ingresos	8	GUTIERREZ SALGADO RAMIR..	RE-0041610	132.03	1,526,450.71
13/May/2016	Ingresos	9	GUTIERREZ PADILLA RAMIRO	RE-0041613	179.40	1,526,630.11
13/May/2016	Ingresos	9	JIMENEZ OLIVAR ISAIAS	RE-0041626	328.50	1,526,958.61
13/May/2016	Ingresos	9	JIMENEZ OLIVAR ISAIAS	RE-0041627	343.68	1,527,302.29
13/May/2016	Ingresos	9	MERCADO PADILLA ONESIMO	RE-0041631	387.14	1,527,689.43
13/May/2016	Ingresos	9	MERCADO PADILLA ONESIMO	RE-0041632	223.44	1,527,912.87
16/May/2016	Ingresos	10	BANSI SA INSTITUCION DE BA..	RE-0041642	516.00	1,528,428.87
16/May/2016	Ingresos	10	DE LA CRUZ OROZCO JOSE D..	RE-0041645	41.50	1,528,470.37
16/May/2016	Ingresos	10	DE LA CRUZ OROZCO JOSE D..	RE-0041646	151.91	1,528,622.28
17/May/2016	Ingresos	11	ORTIZ GRANANDOS MARIA D..	RE-0041654	130.38	1,528,752.66
17/May/2016	Ingresos	11	ORTIZ GRANANDOS PETRA	RE-0041655	129.60	1,528,882.26
17/May/2016	Ingresos	11	CASTELLANOS JIMENEZ NOE..	RE-0041662	345.66	1,529,227.92
17/May/2016	Ingresos	11	CASTELLANOS JIMENEZ NOE..	RE-0041663	182.40	1,529,410.32
17/May/2016	Ingresos	11	DIAZ LOMELI HUGO GUADAL..	RE-0041664	162.60	1,529,572.92
17/May/2016	Ingresos	11	DIAZ LOMELI HUGO GUADAL..	RE-0041665	153.42	1,529,726.34
17/May/2016	Ingresos	11	GONZALEZ GUTIERREZ JUAN..	RE-0041668	189.36	1,529,915.70
17/May/2016	Ingresos	11	GONZALEZ GUTIERREZ JUAN..	RE-0041669	198.54	1,530,114.24
18/May/2016	Ingresos	12	GOMEZ HERNANDEZ ELIAS	RE-0041674	1,703.46	1,531,817.70
18/May/2016	Ingresos	12	GOMEZ HERNANDEZ ELIAS	RE-0041675	320.52	1,532,138.22
19/May/2016	Ingresos	13	PADILLA MUÑOZ MARIA ELIA	RE-0041679	159.60	1,532,297.82
19/May/2016	Ingresos	13	PADILLA MUÑOZ MARIA ELIA	RE-0041681	165.60	1,532,463.42
20/May/2016	Ingresos	14	CUELLAR SALGADO ISAAC	RE-0041700	66.36	1,532,529.78
20/May/2016	Ingresos	14	CERVANTE PRECIADO J. ASU..	RE-0041710	161.34	1,532,691.12
20/May/2016	Ingresos	14	GUTIERREZ ORTIZ LIBRADO	RE-0041713	3,288.00	1,535,979.12
20/May/2016	Ingresos	14	GUTIERREZ ORTIZ LIBRADO	RE-0041714	905.94	1,536,885.06
23/May/2016	Ingresos	15	GARCIA LOPEZ MIGUEL	RE-0041716	186.78	1,537,071.84
23/May/2016	Ingresos	15	C A N C E L A D O	RE-0041718	0.00	1,537,071.84
23/May/2016	Ingresos	15	MENDOZA MUÑOZ FERNANDO	RE-0041719	152.58	1,537,224.42
23/May/2016	Ingresos	15	MENDOZA MUÑOZ FERNANDO	RE-0041720	366.60	1,537,591.02
23/May/2016	Ingresos	15	MENDOZA MUÑOZ FERNANDO	RE-0041722	329.34	1,537,920.36
23/May/2016	Ingresos	15	PADLLA GONZALEZ J SOCOR..	RE-0041723	454.86	1,538,375.22
23/May/2016	Ingresos	15	PADLLA GONZALEZ J SOCOR..	RE-0041724	365.94	1,538,741.16
23/May/2016	Ingresos	15	GONZALEZ VAZQUEZ MARIA ..	RE-0041725	505.26	1,539,246.42
25/May/2016	Ingresos	17	ROMO ROMO JAVIER	RE-41739	143.46	1,539,389.88
25/May/2016	Ingresos	17	ROMO ROMO JAVIER	RE-41740	75.33	1,539,465.21
25/May/2016	Ingresos	17	RODRIGUEZ PEREZ ARTURO ..	RE-41742	282.24	1,539,747.45
25/May/2016	Ingresos	17	RODRIGUEZ PEREZ ARTURO ..	RE-41743	203.16	1,539,950.61
30/May/2016	Ingresos	19	GUTIERREZ QUEZADA CAYET..	RE-0041756	524.22	1,540,474.83
01/Jun/2016	Ingresos	1	HUERTA OCHOA BEATRIZ EU..	RE-41769	167.88	1,540,642.71
03/Jun/2016	Ingresos	3	CERVANTES GONZALEZ RAY..	RE-0041787	699.48	1,541,342.19
06/Jun/2016	Ingresos	4	INIGUEZ RODRIGUEZ J. JESUS	RE-0041789	792.72	1,542,134.91
06/Jun/2016	Ingresos	4	ALVAREZ GONZALEZ RAMON	RE-0041790	154.02	1,542,288.93
06/Jun/2016	Ingresos	4	CANCELADO	RE-0041791	0.00	1,542,288.93
06/Jun/2016	Ingresos	4	CANCELADO	RE-0041792	0.00	1,542,288.93
06/Jun/2016	Ingresos	4	CANCELADO	RE-0041793	0.00	1,542,288.93
06/Jun/2016	Ingresos	4	ROMO MACIAS RUBEN	RE-0041794	2,729.94	1,545,018.87
06/Jun/2016	Ingresos	4	ROMO MACIAS RUBEN	RE-0041795	330.36	1,545,349.23
06/Jun/2016	Ingresos	4	ROMO MACIAS RUBEN	RE-0041796	2,854.86	1,548,204.09
06/Jun/2016	Ingresos	4	ROMO MACIAS RUBEN	RE-0041797	294.66	1,548,498.75
08/Jun/2016	Ingresos	6	CANCELADO	RE-0041808	0.00	1,548,498.75
08/Jun/2016	Ingresos	6	CANCELADO	RE-0041809	0.00	1,548,498.75
08/Jun/2016	Ingresos	6	CANCELADO	RE-0041810	0.00	1,548,498.75
08/Jun/2016	Ingresos	6	GUADALUPE GUTIERREZ GU..	RE-0041811	4,149.54	1,552,648.29
08/Jun/2016	Ingresos	6	GUADALUPE GUTIERREZ GU..	RE-0041812	450.36	1,553,098.65
08/Jun/2016	Ingresos	6	ALVAREZ ROMO MARIA ESTH..	RE-0041814	2,648.14	1,555,746.79
08/Jun/2016	Ingresos	6	ALVAREZ ROMO MARIA ESTH..	RE-0041815	682.80	1,556,429.59
08/Jun/2016	Ingresos	6	LOPEZ MEJIA MANUEL	RE-0041816	251.28	1,556,680.87

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Jun/2016	Ingresos	6	GUTIERREZ GONZALEZ ALEJ..	RE-0041818		736.20	1,557,417.07
08/Jun/2016	Ingresos	6	GUTIERREZ GONZALEZ ALEJ..	RE-0041819		389.46	1,557,806.53
08/Jun/2016	Ingresos	6	ALVARADO DIAZ ISMAEL	RE-0041831		135.42	1,557,941.95
09/Jun/2016	Ingresos	7	GUTIERREZ CORNEJO VICTO..	RE-0041834		369.30	1,558,311.25
10/Jun/2016	Ingresos	8	ROMO MARTINEZ MIGUEL	RE-0041838		142.14	1,558,453.39
10/Jun/2016	Ingresos	8	PEREZ GUTIERREZ J. TRINID..	RE-0041841		289.74	1,558,743.13
10/Jun/2016	Ingresos	8	PEREZ GUTIERREZ J. TRINID..	RE-0041842		155.82	1,558,898.95
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE	RE-0041847		229.80	1,559,128.75
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041851		317.52	1,559,446.27
13/Jun/2016	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0041853		317.52	1,559,763.79
13/Jun/2016	Ingresos	9	RAMIREZ PEREZ EPIGMENIO	RE-0041864		417.00	1,560,180.79
13/Jun/2016	Ingresos	9	RAMIREZ PEREZ EPIGMENIO	RE-0041865		135.42	1,560,316.21
13/Jun/2016	Ingresos	9	RAMIREZ PEREZ EPIGMENIO	RE-0041866		175.02	1,560,491.23
14/Jun/2016	Ingresos	10	GONZALEZ GUTIERREZ JUAN..	RE-0041873		878.40	1,561,369.63
14/Jun/2016	Ingresos	10	GONZALEZ GUTIERREZ JUAN..	RE-0041874		236.40	1,561,606.03
14/Jun/2016	Ingresos	10	GOMEZ MARTINEZ DOMINGO	RE-0041875		666.66	1,562,272.69
16/Jun/2016	Ingresos	12	ROMO BAEZ BENJAMIN	RE-0041900		668.44	1,562,941.13
16/Jun/2016	Ingresos	12	ROMO BAEZ BENJAMIN	RE-0041901		652.62	1,563,593.75
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041902		272.21	1,563,865.96
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041903		266.34	1,564,132.30
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041904		488.62	1,564,620.92
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041905		502.32	1,565,123.24
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041906		308.61	1,565,431.85
16/Jun/2016	Ingresos	12	ROMO BAEZ Y CDS. ARISTEO	RE-0041907		301.86	1,565,733.71
16/Jun/2016	Ingresos	12	PEREZ REYNOSO JOSE MARI..	RE-0041908		172.20	1,565,905.91
17/Jun/2016	Ingresos	13	REYNOSO RAMIREZ PETRA	RE-0041916		160.62	1,566,066.53
17/Jun/2016	Ingresos	13	RAMIREZ RAMIREZ ARTURO	RE-0041917		148.02	1,566,214.55
20/Jun/2016	Ingresos	14	CASILLAS PEREZ MARIA SONI..	RE-0041925		131.94	1,566,346.49
22/Jun/2016	Ingresos	16	ENRIQUEZ ROMO DE S ASUN..	RE-0041932		184.98	1,566,531.47
23/Jun/2016	Ingresos	17	JIMENEZ CASILLAS MARGARI..	RE-0041938		73.32	1,566,604.79
23/Jun/2016	Ingresos	17	JIMENEZ CASILLAS MARGARI..	RE-0041939		148.08	1,566,752.87
24/Jun/2016	Ingresos	18	ROMO ROMO JUAN GABRIE, ..	RE-0041952		539.58	1,567,292.45
24/Jun/2016	Ingresos	18	ROMO ROMO JUAN GABRIE, ..	RE-0041953		193.26	1,567,485.71
27/Jun/2016	Ingresos	19	CANCELADO	RE-0041957	0.00		1,567,485.71
27/Jun/2016	Ingresos	19	DELGADO ZAMARRIPA JOSE ..	RE-0041958		123.84	1,567,609.55
27/Jun/2016	Ingresos	19	DELGADO ZAMARRIPA JOSE ..	RE-0041959		361.81	1,567,971.36
29/Jun/2016	Ingresos	21	GUTIERREZ ROMO SAMUEL, ..	RE-0041974		141.86	1,568,113.22
29/Jun/2016	Ingresos	21	GUTIERREZ ROMO SAMUEL, ..	RE-0041975		182.56	1,568,295.78
30/Jun/2016	Ingresos	22	INMOBILIARIA MONSERRAT, ..	RE-0041982		236.17	1,568,531.95
30/Jun/2016	Ingresos	22	CANCELADO	RE-0041983	0.00		1,568,531.95
30/Jun/2016	Ingresos	22	CANCELADO	RE-0041984	0.00		1,568,531.95
30/Jun/2016	Ingresos	22	GUTIERREZ MUÑOZ CD FILE..	RE-0041985		329.69	1,568,861.64
01/Jul/2016	Ingresos	1	SANCHEZ PORTILLO MARCEL..	RE-0041986		156.00	1,569,017.64
01/Jul/2016	Ingresos	1	GONZALEZ HERRERA FRANCI..	RE-0041992		132.31	1,569,149.95
01/Jul/2016	Ingresos	1	GONZALEZ HERRERA FRANCI..	RE-0041993		195.78	1,569,345.73
04/Jul/2016	Ingresos	2	FRANCO MUÑOZ DOMINGO	RE-041996		162.79	1,569,508.52
04/Jul/2016	Ingresos	2	CANCELADO	RE-041997		0.00	1,569,508.52
06/Jul/2016	Ingresos	4	LOMELI GUILLEN ROGELIO	RE-042011		137.11	1,569,645.63
06/Jul/2016	Ingresos	4	LOMELI GUILLEN ROGELIO	RE-042012		125.88	1,569,771.51
06/Jul/2016	Ingresos	4	PADILLA GONZALEZ JUAN AN..	RE-042015		993.00	1,570,764.51
06/Jul/2016	Ingresos	4	PADILLA GONZALEZ JUAN AN..	RE-042016		278.64	1,571,043.15
06/Jul/2016	Ingresos	4	DAVALOS PEREZ MIGUEL AN..	RE-042017		163.07	1,571,206.22
06/Jul/2016	Ingresos	4	DAVALOS PEREZ MIGUEL AN..	RE-042018		154.54	1,571,360.76
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042045		648.42	1,572,009.18
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042046		1,031.10	1,573,040.28
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042047		819.66	1,573,859.94
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042048		431.88	1,574,291.82
11/Jul/2016	Ingresos	7	GONZALEZ GONZALEZ CLISE..	RE-0042049		267.26	1,574,559.08
11/Jul/2016	Ingresos	7	PEREZ REYNOSO LUIS ERNE..	RE-0042055		556.38	1,575,115.46
11/Jul/2016	Ingresos	7	PEREZ REYNOSO LUIS ERNE..	RE-0042056		154.66	1,575,270.12
13/Jul/2016	Ingresos	9	GONZALEZ MAGDALENO GUS..	RE-042062		379.26	1,575,649.38
13/Jul/2016	Ingresos	9	GONZALEZ MAGDALENO GUS..	RE-042063		330.96	1,575,980.34
13/Jul/2016	Ingresos	9	PEREZ DURAN GULMARO Y C..	RE-042064		247.00	1,576,227.34
13/Jul/2016	Ingresos	9	%JAU%SAN%FRA	RE-042067		755.02	1,576,982.36
13/Jul/2016	Ingresos	9	TABARES ORNELAS MARTIN ..	RE-042071		189.17	1,577,171.53
14/Jul/2016	Ingresos	10	RAMIREZ VALDEZ RODRIGO	RE-0042072		488.55	1,577,660.08
14/Jul/2016	Ingresos	10	RAMIREZ VALDEZ RODRIGO	RE-0042073		223.38	1,577,883.46
15/Jul/2016	Ingresos	11	GUTIERREZ DE LUNA RUBEN	RE-0042079		376.99	1,578,260.45
15/Jul/2016	Ingresos	11	GONZALEZ GUTIERREZ PABL..	RE-0042084		710.40	1,578,970.85
18/Jul/2016	Ingresos	12	JIMENEZ MERCADO EFRAIN, ..	RE-042089		6,516.00	1,585,486.85
18/Jul/2016	Ingresos	12	JIMENEZ MERCADO EFRAIN, ..	RE-042090		626.28	1,586,113.13
19/Jul/2016	Ingresos	13	BECERRA JIMENEZ JOSE	RE-0042094		135.86	1,586,248.99

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Jul/2016	Ingresos	15	RAMIREZ MACIAS RODRIGO	RE-0042107	418.87	1,586,667.86
21/Jul/2016	Ingresos	15	GONZALEZ CASILLAS EFREN ..	RE-0042109	240.52	1,586,908.38
25/Jul/2016	Ingresos	17	MARTINEZ GUTIERREZ ODILO..	RE-042113	219.52	1,587,127.90
25/Jul/2016	Ingresos	17	CORNEJO RUVALCABA JOSE ..	RE-042115	1,068.36	1,588,196.26
26/Jul/2016	Ingresos	18	PEREZ REYNOSO RICARDO	RE-0042124	1,103.44	1,589,299.70
26/Jul/2016	Ingresos	18	PEREZ RAMIREZ MARTIN	RE-0042125	172.28	1,589,471.98
26/Jul/2016	Ingresos	18	PEREZ REYNOSO ABRAHAM	RE-0042126	169.03	1,589,641.01
26/Jul/2016	Ingresos	18	PEREZ RAMIREZ MARTIN	RE-0042127	315.79	1,589,956.80
26/Jul/2016	Ingresos	18	RAMIREZ REYNOSO FELIX Y ..	RE-0042129	735.62	1,590,692.42
27/Jul/2016	Ingresos	19	MARTINEZ JAUREGUI MARIA ..	RE-0042135	827.10	1,591,519.52
27/Jul/2016	Ingresos	19	MARTINEZ JAUREGUI MARIA ..	RE-0042136	542.35	1,592,061.87
29/Jul/2016	Ingresos	21	INIGUEZ JAUREGUI VALENTIN	RE-0042139	343.25	1,592,405.12
29/Jul/2016	Ingresos	21	INIGUEZ JAUREGUI VALENTIN..	RE-0042140	295.56	1,592,700.68
29/Jul/2016	Ingresos	21	GUZMAN ROMO EZEQUIEL	RE-0042141	571.49	1,593,272.17
01/Ago/2016	Ingresos	1	GALLO RODRIGUEZ GREGOR..	RE-042145	258.82	1,593,530.99
02/Ago/2016	Ingresos	2	ROJAS GONZALEZ ..	RE-042154	581.70	1,594,112.69
02/Ago/2016	Ingresos	2	ROMO MUÑOZ FELIPE DE JES..	RE-042168	200.80	1,594,313.49
03/Ago/2016	Ingresos	3	GUTIERREZ MARTINEZ MA. D..	RE-042177	158.75	1,594,472.24
03/Ago/2016	Ingresos	3	GUTIERREZ MARTINEZ MA. D..	RE-042178	145.90	1,594,618.14
03/Ago/2016	Ingresos	3	ROMO ALVAREZ ROGELIO	RE-042179	129.90	1,594,748.04
03/Ago/2016	Ingresos	3	ROMO ALVAREZ ROGELIO	RE-042180	277.66	1,595,025.70
03/Ago/2016	Ingresos	3	DIOCESIS DE SAN JUAN DE L..	RE-042183	650.12	1,595,675.82
03/Ago/2016	Ingresos	3	DIOCESIS DE SAN JUAN DE L..	RE-042184	146.64	1,595,822.46
05/Ago/2016	Ingresos	5	TOSTADO GUTIERREZ NAHU..	RE-0042199	735.68	1,596,558.14
05/Ago/2016	Ingresos	5	TOSTADO GUTIERREZ NAHU..	RE-0042200	187.64	1,596,745.78
08/Ago/2016	Ingresos	6	MARQUEZ RAMIREZ J. GUAD..	RE-042203	144.60	1,596,890.38
08/Ago/2016	Ingresos	6	MARQUEZ RAMIREZ J. GUAD..	RE-042204	154.90	1,597,045.28
08/Ago/2016	Ingresos	6	MARQUEZ RAMIREZ J. GUAD..	RE-042205	175.14	1,597,220.42
08/Ago/2016	Ingresos	6	MARQUEZ RAMIREZ J. GUAD..	RE-042206	187.58	1,597,408.00
08/Ago/2016	Ingresos	6	CANCELADO	RE-042207	0.00	1,597,408.00
08/Ago/2016	Ingresos	6	ROMO ATILANO ARMANDO	RE-042212	203.18	1,597,611.18
08/Ago/2016	Ingresos	6	ROMO ATILANO RIGOBERTO	RE-042214	162.79	1,597,773.97
08/Ago/2016	Ingresos	6	JIMENEZ FLORES RODOLFO	RE-042216	181.31	1,597,955.28
08/Ago/2016	Ingresos	6	JIMENEZ FLORES RODOLFO	RE-042217	166.64	1,598,121.92
08/Ago/2016	Ingresos	6	PEREZ ROMO RUBEN	RE-042221	655.94	1,598,777.86
09/Ago/2016	Ingresos	7	GARCIA PEREZ JUAN CARLOS	RE-042222	125.58	1,598,903.44
09/Ago/2016	Ingresos	7	GUTIERREZ ROMO JUAN	RE-042227	389.84	1,599,293.28
09/Ago/2016	Ingresos	7	GUTIERREZ QUEZADA J JESU..	RE-042229	267.76	1,599,561.04
09/Ago/2016	Ingresos	7	ALBARADO FIGUEROA IRENE	RE-042230	130.72	1,599,691.76
10/Ago/2016	Ingresos	8	VERA MENDOZA JUANA	RE-042233	213.84	1,599,905.60
10/Ago/2016	Ingresos	8	TOSTADO GUTIERREZ NAHU..	RE-042234	735.62	1,600,641.22
10/Ago/2016	Ingresos	8	TOSTADO GUTIERREZ NAHU..	RE-042235	187.64	1,600,828.86
10/Ago/2016	Ingresos	8	CANCELADO	RE-042236	0.00	1,600,828.86
10/Ago/2016	Ingresos	8	CANCELADO	RE-042237	0.00	1,600,828.86
10/Ago/2016	Ingresos	8	CANCELADO	RE-042238	0.00	1,600,828.86
11/Ago/2016	Ingresos	9	ALONZO GONZALEZ JOSE AS..	RE-042246	818.56	1,601,647.42
12/Ago/2016	Ingresos	10	DE LA TORRE TRUJILLO RUB..	RE-042248	203.68	1,601,851.10
16/Ago/2016	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-042255	454.78	1,602,305.88
16/Ago/2016	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-042256	131.70	1,602,437.58
16/Ago/2016	Ingresos	11	GUZMAN ROMO J ISABEL	RE-042257	155.70	1,602,593.28
16/Ago/2016	Ingresos	11	GUZMAN ROMO J ISABEL	RE-042258	166.78	1,602,760.06
16/Ago/2016	Ingresos	11	CANCELADO	RE-042259	0.00	1,602,760.06
16/Ago/2016	Ingresos	11	GUTIERREZ GUTIERREZ RAM..	RE-042261	198.73	1,602,958.79
16/Ago/2016	Ingresos	11	GUTIERREZ GUTIERREZ RAM..	RE-042262	182.68	1,603,141.47
17/Ago/2016	Ingresos	12	JAUREGUI VILLAREAL OSCAR..	RE-042263	365.54	1,603,507.01
17/Ago/2016	Ingresos	12	LOZANO BARBA MARIA IMELD..	RE-042269	180.96	1,603,687.97
18/Ago/2016	Ingresos	13	DE ANDA TISCAREÑO JOSE D..	RE-042272	0.00	1,603,687.97
18/Ago/2016	Ingresos	13	DE ANDA TISCAREÑO JOSE D..	RE-042273	1,439.98	1,605,127.95
18/Ago/2016	Ingresos	13	DE ANDA TISCAREÑO JOSE D..	RE-042274	2,718.50	1,607,846.45
18/Ago/2016	Ingresos	13	DE ANDA TISCAREÑO JOSE D..	RE-042275	247.56	1,608,094.01
18/Ago/2016	Ingresos	13	DE ANDA MARQUEZ ANDRES	RE-042276	204.60	1,608,298.61
18/Ago/2016	Ingresos	13	DE ANDA MARQUEZ ANDRES	RE-042277	219.16	1,608,517.77
19/Ago/2016	Ingresos	14	GONZALEZ GUTIERREZ IGNA..	RE-0042280	135.06	1,608,652.83
19/Ago/2016	Ingresos	14	FERNANDEZ GONZALEZ J GU..	RE-0042285	333.30	1,608,986.13
19/Ago/2016	Ingresos	14	CANCELADO	RE-0042286	0.00	1,608,986.13
19/Ago/2016	Ingresos	14	GONZALEZ DE LOPEZ MA GU..	RE-0042287	1,836.24	1,610,822.37
19/Ago/2016	Ingresos	14	GONZALEZ DE LOPEZ MA GU..	RE-0042288	269.95	1,611,092.32
22/Ago/2016	Ingresos	15	GONZALEZ ESTRADA FLORE..	RE-0042296	442.10	1,611,534.42
22/Ago/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA..	RE-0042297	773.02	1,612,307.44
22/Ago/2016	Ingresos	15	GUTIERREZ ROMO JOSE ANA..	RE-0042298	1,363.78	1,613,671.22
23/Ago/2016	Ingresos	16	GUTIERREZ PEREZ BRIGIDO, ..	RE-0042322	333.18	1,614,004.40
24/Ago/2016	Ingresos	17	GUTIERREZ MUÑOZ GABRIEL	RE-042326	1,123.41	1,615,127.81

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Ago/2016	Ingresos	17	GUTIERREZ PEREZ BRIGIDO	RE-042329	398.90	1,615,526.71
26/Ago/2016	Ingresos	19	ESTRADA GONZALEZ IRINEO	RE-042343	5,200.90	1,620,727.61
26/Ago/2016	Ingresos	19	ESTRADA GONZALEZ IRINEO	RE-042344	699.14	1,621,426.75
29/Ago/2016	Ingresos	20	REYNOSO OLIVAR JOSE GUA..	RE-042346	2,090.45	1,623,517.20
29/Ago/2016	Ingresos	20	REYNOSO OLIVAR J. GUADAL..	RE-042347	1,075.48	1,624,592.68
29/Ago/2016	Ingresos	20	REYNOSO OLIVAR J. GUADAL..	RE-042348	1,107.83	1,625,700.51
29/Ago/2016	Ingresos	20	REYNOSO OLIVAR J. GUADAL..	RE-042349	782.60	1,626,483.11
30/Ago/2016	Ingresos	21	ROMO HURTADO JOSE ANTO..	RE-042355	427.92	1,626,911.03
31/Ago/2016	Ingresos	22	CASILLAS ALVAREZ RUBEN S..	RE-042359	290.53	1,627,201.56
31/Ago/2016	Ingresos	22	CASILLAS ALVAREZ RUBEN S..	RE-042360	274.60	1,627,476.16
01/Sep/2016	Ingresos	1	GUTIERREZ GONZALEZ ..	RE-042368	420.44	1,627,896.60
02/Sep/2016	Ingresos	2	GOMEZ ALVARADO ANDRES	RE-042373	2,416.52	1,630,313.12
06/Sep/2016	Ingresos	4	ROMO ALVAREZ LUIS MANUE..	RE-042384	259.62	1,630,572.74
06/Sep/2016	Ingresos	4	ROMO ALVAREZ RAMIRO	RE-042385	291.60	1,630,864.34
06/Sep/2016	Ingresos	4	ROMO ALVAREZ RAMIRO	RE-042386	333.66	1,631,198.00
06/Sep/2016	Ingresos	4	ALCALA REYNOSO DANIEL	RE-042387	164.54	1,631,362.54
06/Sep/2016	Ingresos	4	ALCALA REYNOSO DANIEL	RE-042388	151.22	1,631,513.76
08/Sep/2016	Ingresos	6	CANCELADO	RE-042407	0.00	1,631,513.76
08/Sep/2016	Ingresos	6	CANCELADO	RE-042408	0.00	1,631,513.76
08/Sep/2016	Ingresos	6	DELGADILLO ALVARADO JES..	RE-530	193.62	1,631,707.38
08/Sep/2016	Ingresos	6	DELGADILLO ALVARADO JES..	RE-530	207.04	1,631,914.42
12/Sep/2016	Ingresos	8	RAMIREZ ENRIQUEZ RUBEN	RE-0042410	260.64	1,632,175.06
12/Sep/2016	Ingresos	8	RAMIREZ ENRIQUEZ RUBEN	RE-0042411	142.96	1,632,318.02
12/Sep/2016	Ingresos	8	DE LA CRUZ RENTERIA ESTE..	RE-0042412	287.16	1,632,605.18
12/Sep/2016	Ingresos	8	DE LA CRUZ RENTERIA ESTE..	RE-0042414	311.20	1,632,916.38
12/Sep/2016	Ingresos	8	CANCELADO	RE-0042415	0.00	1,632,916.38
12/Sep/2016	Ingresos	8	CANCELADO	RE-0042416	0.00	1,632,916.38
12/Sep/2016	Ingresos	8	CANCELADO	RE-0042417	0.00	1,632,916.38
12/Sep/2016	Ingresos	8	CANCELADO	RE-0042418	0.00	1,632,916.38
13/Sep/2016	Ingresos	9	PRODUCTORES DE LECHE Y ..	RE-0042426	282.34	1,633,198.72
19/Sep/2016	Ingresos	12	RAMIREZ ROMO CASIMIRO	RE-042435	99.01	1,633,297.73
19/Sep/2016	Ingresos	12	VALLEJO PEREZ RAMONA	RE-042438	327.97	1,633,625.70
19/Sep/2016	Ingresos	12	CANCELADO	RE-042439	0.00	1,633,625.70
19/Sep/2016	Ingresos	12	RABAGO MERCADO MIGUEL	RE-042440	782.08	1,634,407.78
19/Sep/2016	Ingresos	12	MARQUEZ FLORES RAUL	RE-042443	1,113.64	1,635,521.42
20/Sep/2016	Ingresos	13	ROMO MUÑOZ RAMON	RE-042449	709.80	1,636,231.22
20/Sep/2016	Ingresos	13	ROMO MUÑOZ RAMON	RE-042450	1,511.40	1,637,742.62
20/Sep/2016	Ingresos	13	PEREZ SAINZ GILBERTA	RE-042453	1,732.50	1,639,475.12
20/Sep/2016	Ingresos	13	PEREZ SAINZ GILBERTA	RE-042454	937.09	1,640,412.21
22/Sep/2016	Ingresos	15	GUTIERREZ VAZQUEZ MARIA ..	RE-042467	257.85	1,640,670.06
22/Sep/2016	Ingresos	15	GUTIERREZ VAZQUEZ MARIA ..	RE-042468	236.78	1,640,906.84
26/Sep/2016	Ingresos	17	GUTIERREZ BRIZUELA NORB..	RE-042472	464.57	1,641,371.41
26/Sep/2016	Ingresos	17	ROJAS GONZALEZ JUAN	RE-042479	477.91	1,641,849.32
26/Sep/2016	Ingresos	17	ROJAS GONZALEZ JUAN	RE-042480	595.04	1,642,444.36
28/Sep/2016	Ingresos	19	RODRIGUEZ REYNOSO MANU..	RE-042491	1,422.99	1,643,867.35
28/Sep/2016	Ingresos	19	GOMEZ CORIA RAYMUNDO, S..	RE-042492	243.58	1,644,110.93
28/Sep/2016	Ingresos	19	GUTIERREZ PADILLA EDUAR..	RE-042493	777.09	1,644,888.02
28/Sep/2016	Ingresos	19	GUTIERREZ PADILLA EDUAR..	RE-042494	155.58	1,645,043.60
28/Sep/2016	Ingresos	19	GUTIERREZ PADILLA EDUAR..	RE-042495	115.41	1,645,159.01
29/Sep/2016	Ingresos	20	MARTIN JAUREGUI PEDRO	RE-042501	252.75	1,645,411.76
03/Oct/2016	Ingresos	1	GALLO ALVAREZ CRISTINA S...	RE-042503	173.04	1,645,584.80
03/Oct/2016	Ingresos	1	GONZALEZ SAUCEDA FRANCI..	RE-042509	149.08	1,645,733.88
04/Oct/2016	Ingresos	2	GUTIERREZ VAZQUEZ J. CRUZ	RE-0042513	598.54	1,646,332.42
04/Oct/2016	Ingresos	2	GUTIERREZ VAZQUEZ JUAN ..	RE-0042514	665.00	1,646,997.42
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042518	307.84	1,647,305.26
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042519	1,587.36	1,648,892.62
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042520	2,545.62	1,651,438.24
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042521	1,744.10	1,653,182.34
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042522	2,417.68	1,655,600.02
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042523	1,670.81	1,657,270.83
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042524	2,042.58	1,659,313.41
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042525	668.02	1,659,981.43
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042526	6,759.68	1,666,741.11
04/Oct/2016	Ingresos	2	OROZCO GUTIERREZ MARTH..	RE-0042527	164.76	1,666,905.87
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042528	4,162.40	1,671,068.27
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042529	1,463.10	1,672,531.37
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042530	1,368.64	1,673,900.01
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042531	1,368.64	1,675,268.65
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042532	1,437.60	1,676,706.25
04/Oct/2016	Ingresos	2	CANCELADO	RE-0042533	0.00	1,676,706.25
04/Oct/2016	Ingresos	2	GUTIERREZ GOMEZ FRANCIS..	RE-0042534	11,289.74	1,687,995.99
05/Oct/2016	Ingresos	3	RAMIREZ RABAGO DANIEL, S...	RE-042537	447.92	1,688,443.91

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Oct/2016	Ingresos	3	RAMIREZ GUTIERREZ NAHUM	RE-042538	443.48	1,688,887.39
06/Oct/2016	Ingresos	4	EUFRAICIO PEREZ TIBURCIO	RE-042542	348.42	1,689,235.81
06/Oct/2016	Ingresos	4	EUFRAICIO PEREZ TIBURCIO	RE-042543	373.14	1,689,608.95
07/Oct/2016	Ingresos	5	GUTIERREZ REYNOSO SAUL..	RE-042547	782.55	1,690,391.50
10/Oct/2016	Ingresos	6	ALVAREZ GUTIERREZ J. JESU..	RE-042552	311.99	1,690,703.49
11/Oct/2016	Ingresos	7	ROMO PEREZ MARIA DEL RE..	RE-042557	443.05	1,691,146.54
11/Oct/2016	Ingresos	7	MICHEL MONROY CARLOS	RE-042561	139.68	1,691,286.22
11/Oct/2016	Ingresos	7	MICHEL MONROY CARLOS	RE-042562	128.28	1,691,414.50
11/Oct/2016	Ingresos	7	REYNOSO VALLEJO RAMIRO	RE-042564	959.09	1,692,373.59
13/Oct/2016	Ingresos	8	GONZALEZ GUTIERREZ SERG..	RE-042566	334.54	1,692,708.13
13/Oct/2016	Ingresos	8	ROMO GAMA FELIPE, S.L., Y ..	RE-042567	344.34	1,693,052.47
13/Oct/2016	Ingresos	8	ALCALA RODRIGUEZ JOSE LÜ..	RE-042571	429.14	1,693,481.61
13/Oct/2016	Ingresos	8	MACIAS PLASCENCIA FERNA..	RE-042573	97.61	1,693,579.22
13/Oct/2016	Ingresos	8	PEREZ IBARRA ALFONSO, S.L.	RE-042574	318.84	1,693,898.06
13/Oct/2016	Ingresos	8	ROMO ROMO FRANCISCO, S.L	RE-042578	115.05	1,694,013.11
14/Oct/2016	Ingresos	9	GUILLEN ROMO JUAN MANUE..	RE-0042581	365.47	1,694,378.58
14/Oct/2016	Ingresos	9	AVILA PEREZ JUAN JOSE	RE-0042582	231.05	1,694,609.63
17/Oct/2016	Ingresos	10	GONZALEZ ROMO J. ROSARIO	RE-042587	576.02	1,695,185.65
17/Oct/2016	Ingresos	10	ROMO LOZANO J. ASUNCIÓN	RE-042589	914.28	1,696,099.93
18/Oct/2016	Ingresos	11	GONZALEZ PADILLA J. SANTO..	RE-042596	454.97	1,696,554.90
18/Oct/2016	Ingresos	11	GUTIERREZ ROMO J. ASUNCI..	RE-042597	269.72	1,696,824.62
18/Oct/2016	Ingresos	11	GUTIERREZ ROMO J. ASUNCI..	RE-042598	271.15	1,697,095.77
19/Oct/2016	Ingresos	12	DE ALBA DE ALBA JUVENAL, ..	RE-042603	214.18	1,697,309.95
19/Oct/2016	Ingresos	12	ALVARADO RAMIREZ MARIA ..	RE-042605	393.98	1,697,703.93
19/Oct/2016	Ingresos	12	ALVARADO RAMIREZ OLGA	RE-042606	244.40	1,697,948.33
20/Oct/2016	Ingresos	13	INIGUEZ DELGADILLO RAFAEL	RE-042611	189.10	1,698,137.43
20/Oct/2016	Ingresos	13	INIGUEZ DELGADILLO RAFAEL	RE-042612	173.87	1,698,311.30
21/Oct/2016	Ingresos	14	TORRES GODINES ALFREDO	RE-042613	224.66	1,698,535.96
21/Oct/2016	Ingresos	14	TORRES GODINES ALFREDO	RE-042614	140.58	1,698,676.54
25/Oct/2016	Ingresos	16	MERCADO GONZALEZ J. GUA..	RE-042622	188.50	1,698,865.04
25/Oct/2016	Ingresos	16	RABAGO GOMEZ JOSE LUIS Y..	RE-042625	589.95	1,699,454.99
25/Oct/2016	Ingresos	16	RABAGO GOMEZ JOSE LUIS Y..	RE-042626	1,011.06	1,700,466.05
26/Oct/2016	Ingresos	17	VAZQUEZ CARMONA MA. GU..	RE-042632	261.16	1,700,727.21
26/Oct/2016	Ingresos	17	RUEZGA GUTIERREZ SILVAN..	RE-042633	410.70	1,701,137.91
27/Oct/2016	Ingresos	18	VALDEZ VALDEZ TERESA	RE-042640	941.08	1,702,078.99
27/Oct/2016	Ingresos	18	GOMEZ JIMENEZ JOSE	RE-042641	3,451.42	1,705,530.41
27/Oct/2016	Ingresos	18	GOMEZ JIMENEZ JOSE	RE-042642	670.94	1,706,201.35
27/Oct/2016	Ingresos	18	GONZALEZ JIMENEZ CDDOS. ...	RE-042643	1,507.07	1,707,708.42
27/Oct/2016	Ingresos	18	GOMEZ JIMENEZ JOSE	RE-042644	2,340.70	1,710,049.12
28/Oct/2016	Ingresos	19	GUTIERREZ MUÑOZ IRMA	RE-042652	1,189.98	1,711,239.10
31/Oct/2016	Ingresos	20	AGUIRRE PADILLA JOSE DE J..	RE-042654	656.51	1,711,895.61
03/Nov/2016	Ingresos	2	ROMO TRUJILLO RUBEN	RE-042663	1,619.58	1,713,515.19
03/Nov/2016	Ingresos	2	ROMO TRUJILLO RUBEN	RE-042664	1,397.90	1,714,913.09
04/Nov/2016	Ingresos	3	PEREZ MERCADO CELIA Y CD..	RE-042665	834.46	1,715,747.55
04/Nov/2016	Ingresos	3	RABAGO JIMENEZ CDOS. JOS..	RE-042666	10,113.66	1,725,861.21
07/Nov/2016	Ingresos	4	GUTIERREZ RAMIREZ MA CA..	RE-042668	506.18	1,726,367.39
08/Nov/2016	Ingresos	5	GONZALEZ PADILLA CDO ISAI..	RE-042672	1,790.06	1,728,157.45
08/Nov/2016	Ingresos	5	GONZALEZ PADILLA CDO ISAI..	RE-042673	702.01	1,728,859.46
10/Nov/2016	Ingresos	7	MARTIN HURTADO JOSE LUIS..	RE-042682	1,194.56	1,730,054.02
10/Nov/2016	Ingresos	7	MARTIN HURTADO JOSE LUIS..	RE-042683	350.44	1,730,404.46
10/Nov/2016	Ingresos	7	MARTIN HURTADO JOSE LUIS..	RE-042684	556.92	1,730,961.38
14/Nov/2016	Ingresos	9	SOTO PLASENCIA ROBERTO	RE-042688	820.24	1,731,781.62
14/Nov/2016	Ingresos	9	VAZQUEZ GUZMAN ALEJAND..	RE-042691	1,583.06	1,733,364.68
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOE..	RE-042700	163.29	1,733,527.97
15/Nov/2016	Ingresos	10	SANTILLAN PEREZ JOSE JOE..	RE-042701	348.50	1,733,876.47
15/Nov/2016	Ingresos	10	RODRIGUEZ ANAYA ULISES, ..	RE-042704	798.27	1,734,674.74
22/Nov/2016	Ingresos	14	REYNOSO JIMENEZ OCTAVIO..	RE-042719	153.93	1,734,828.67
23/Nov/2016	Ingresos	15	REYNOSO JIMENEZ OCTAVIO..	RE-042722	779.27	1,735,607.94
30/Nov/2016	Ingresos	20	ROJAS CERVANTES EMIR GE..	RE-042742	786.48	1,736,394.42
01/Dic/2016	Ingresos	1	PAT FOMENTO CULTURA DEP..	RE-042751	153.42	1,736,547.84
01/Dic/2016	Ingresos	1	JIMENEZ CASILLAS EFREN	RE-042767	355.26	1,736,903.10
02/Dic/2016	Ingresos	2	GOMEZ DELGADILLO APOLIN..	RE-042770	230.78	1,737,133.88
05/Dic/2016	Ingresos	3	IBARRA BARBA ESTEBAN	RE-0042773	385.62	1,737,519.50
05/Dic/2016	Ingresos	3	IBARRA BARBA ESTEBAN	RE-0042774	468.66	1,737,988.16
05/Dic/2016	Ingresos	3	IBARRA BARBA ESTEBAN	RE-0042776	655.94	1,738,644.10
05/Dic/2016	Ingresos	3	IBARRA BARBA ESTEBAN	RE-0042777	416.89	1,739,060.99
05/Dic/2016	Ingresos	3	IBARRA MORENO ANTONIO	RE-0042779	506.91	1,739,567.90
05/Dic/2016	Ingresos	3	IBARRA BARBA JOSE ANTONI..	RE-0042780	523.86	1,740,091.76
05/Dic/2016	Ingresos	3	CANCELADO	RE-0042781	0.00	1,740,091.76
05/Dic/2016	Ingresos	3	IBARRA MORENO ANTONIO	RE-0042782	276.77	1,740,368.53
05/Dic/2016	Ingresos	3	IBARRA MORENO ANTONIO	RE-0042783	315.19	1,740,683.72
06/Dic/2016	Ingresos	4	GONZALEZ REYNOSO MOISES	RE-0042791	244.86	1,740,928.58

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Dic/2016	Ingresos	4	HERNANDEZ RAMIREZ MARTI..		RE-0042792		181.34	1,741,109.92	
	06/Dic/2016	Ingresos	4	REYES GARCIA RAYMUNDO		RE-0042794		315.19	1,741,425.11	
	08/Dic/2016	Ingresos	6	CABRERA SALAS MAURICIO		RE-0042800		375.56	1,741,800.67	
	08/Dic/2016	Ingresos	6	PEREZ ROMO JUAN CARLOS ..		RE-0042802		491.38	1,742,292.05	
	13/Dic/2016	Ingresos	8	REYNOSO RABAGO J. REFUG..		RE-0042808		1,800.00	1,744,092.05	
	13/Dic/2016	Ingresos	8	REYNOSO RABAGO J. REFUG..		RE-0042809		400.01	1,744,492.06	
	13/Dic/2016	Ingresos	8	REYNOSO RAMIREZ ARMIN N..		RE-0042810		383.99	1,744,876.05	
	13/Dic/2016	Ingresos	8	ESTRADA GALLEGOS NORBE..		RE-0042812		697.68	1,745,573.73	
	15/Dic/2016	Ingresos	10	JAUREGUI GONZALEZ MARIA ..		RE-0042819		1,555.95	1,747,129.68	
	15/Dic/2016	Ingresos	10	REYNOSO JIMENEZ JOSE, Y..		RE-0042820		759.10	1,747,888.78	
	15/Dic/2016	Ingresos	10	GUTIERREZ MAGAÑA ARTUR..		RE-0042823		2,249.14	1,750,137.92	
	16/Dic/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..		RE-042931		379.18	1,750,517.10	
	16/Dic/2016	Ingresos	11	CANCELADO		RE-005490		0.00	1,750,517.10	
	19/Dic/2016	Ingresos	12	GONZALEZ VALLEJO ANDRES		RE-042932		204.22	1,750,721.32	
	19/Dic/2016	Ingresos	12	GONZALEZ VALLEJO ANDRES		RE-042933		252.76	1,750,974.08	
	19/Dic/2016	Ingresos	12	GONZALEZ GONZALEZ ANDR..		RE-042934		536.96	1,751,511.04	
	19/Dic/2016	Ingresos	12	CANCELADO		RE-042935		0.00	1,751,511.04	
	19/Dic/2016	Ingresos	12	GONZALEZ GONZALEZ ANDR..		RE-042936		1,584.04	1,753,095.08	
	19/Dic/2016	Ingresos	12	GONZALEZ GONZALEZ ANDR..		RE-042937		1,638.50	1,754,733.58	
	19/Dic/2016	Ingresos	12	MARTIN DE LA TORRE LIVORI..		RE-042942		251.53	1,754,985.11	
	20/Dic/2016	Ingresos	13	ALVAREZ RODRIGUEZ OLIVIA		RE-042949		316.50	1,755,301.61	
	20/Dic/2016	Ingresos	13	ALVAREZ RODRIGUEZ OLIVIA		RE-042951		171.24	1,755,472.85	
						Total:	0.00	1,755,472.85	1,755,472.85	

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Transmision de Dominio Casas

Saldo inicial : 0.00

05/Ene/2016	Ingresos	2	MACIAS ROMO JOSE ARMAN..		RE-03128		2,863.96	2,863.96	
06/Ene/2016	Ingresos	3	BRISEÑO ZAMARRIPA ANTON..		RE-003132		5,298.77	8,162.73	
13/Ene/2016	Ingresos	8	HERMOSILLO GONZALEZ RA..		RE-03147		20,958.57	29,121.30	
13/Ene/2016	Ingresos	8	JIMENEZ SOTO DIEGO		RE-03149		12,316.14	41,437.44	
13/Ene/2016	Ingresos	8	JIMENEZ GONZALEZ SALVAD..		RE-03150		3,336.66	44,774.10	
13/Ene/2016	Ingresos	8	VALLEJO GONZALEZ ALFREDO		RE-03236		2,010.88	46,784.98	
13/Ene/2016	Ingresos	8	VALLEJO GONZALEZ CELIA		RE-03237		2,013.67	48,798.65	
13/Ene/2016	Ingresos	8	FLORES PADILLA JOSE ASUN..		RE-03238		8,558.16	57,356.81	
13/Ene/2016	Ingresos	8	ROMO DELGADILLO ARMAND..		RE-03248		14,082.27	71,439.08	
25/Ene/2016	Ingresos	16	ALVAREZ ZAMARRIPA ROSA ..		RE-03340		2,076.66	73,515.74	
26/Ene/2016	Ingresos	17	VAZQUEZ GONZALEZ JOSE A..		RE-03371		4,511.85	78,027.59	
26/Ene/2016	Ingresos	17	GOMEZ PEREZ FABIAN, S.L		RE-03373		11,418.32	89,445.91	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ MA EUGE..		RE-03379		3,182.79	92,628.70	
28/Ene/2016	Ingresos	19	PADILLA MERCADO HECTOR ..		RE-03388		21,643.58	114,272.28	
01/Feb/2016	Ingresos	1	JIMENEZ PEREZ JORGE, S.L ..		RE-03406		76,630.42	190,902.70	
02/Feb/2016	Ingresos	2	JIMENEZ GUTIERREZ SAULO		RE-03412		5,311.65	196,214.35	
03/Feb/2016	Ingresos	3	ALVAREZ REYNOSO FERNAN..		RE-03438		2,027.20	198,241.55	
03/Feb/2016	Ingresos	3	CARRERO CONTRERAS RENE		RE-03440		2,027.20	200,268.75	
03/Feb/2016	Ingresos	3	SOLORIO SUAREZ MIGUEL A..		RE-03442		2,027.20	202,295.95	
03/Feb/2016	Ingresos	3	BRIZUELA ESTRADA TORIBIA		RE-03444		2,027.20	204,323.15	
03/Feb/2016	Ingresos	3	CAMPOS PADILLA MARTA LIS..		RE-03446		2,027.20	206,350.35	
03/Feb/2016	Ingresos	3	JIMENEZ RODRIGUEZ MARIA ..		RE-03451		2,027.20	208,377.55	
03/Feb/2016	Ingresos	3	JIMENEZ GUTIERREZ YOLAN..		RE-03452		2,027.20	210,404.75	
05/Feb/2016	Ingresos	5	GARCIA PRECIADO YADIRA		RE-03469		2,027.20	212,431.95	
05/Feb/2016	Ingresos	5	GARCIA PRECIADO YAJAIRA ..		RE-03470		2,027.20	214,459.15	
05/Feb/2016	Ingresos	5	MENDOZA VILLEGAS PABLO ..		RE-03471		2,027.20	216,486.35	
05/Feb/2016	Ingresos	5	JIMENEZ CASILLAS ADALBER..		RE-03474		2,027.20	218,513.55	
10/Feb/2016	Ingresos	6	VENTURA BRICEÑO FALIK AB..		RE-003481		2,027.20	220,540.75	
15/Feb/2016	Ingresos	9	VAZQUEZ PADILLA ADAN		RE-003513		2,027.20	222,567.95	
17/Feb/2016	Ingresos	11	ROMO QUEZADA CLAUDIA, S...		RE-03530		4,072.93	226,640.88	
17/Feb/2016	Ingresos	11	PEREZ SALDAÑA VIANCA STE..		RE-03536		25,856.42	252,497.30	
17/Feb/2016	Ingresos	11	PEREZ SALDAÑA VIANCA STE..		RE-03537		2,070.33	254,567.63	
19/Feb/2016	Ingresos	13	CANCELADO		RE-03554			254,567.63	
19/Feb/2016	Ingresos	13	DE LA TORRE RAMIREZ URIEL		RE-03555	0.00	2,027.20	256,594.83	
19/Feb/2016	Ingresos	13	RAMIREZ LOMELI OSCAR		RE-03557		16,961.97	273,556.80	
19/Feb/2016	Ingresos	13	MARTIN OLIVAR MARIA DE LA..		RE-03558		8,148.70	281,705.50	
22/Feb/2016	Ingresos	14	GALLARDO UBARIO MARIA D..		RE-03574		5,131.56	286,837.06	
23/Feb/2016	Ingresos	15	PADILLA GONZALEZ RANULF..		RE-03589		6,967.81	293,804.87	
25/Feb/2016	Ingresos	17	VIMIFOS, S.A. DE C.V.		RE-003619		37,746.02	331,550.89	
29/Feb/2016	Ingresos	19	MORA ALVAREZ JAIME, S.L		RE-03635		3,909.58	335,460.47	
01/Mar/2016	Ingresos	1	HUERTA FRANCO MARTIN		RE-03655		6,465.73	341,926.20	
01/Mar/2016	Ingresos	1	ROMO RAMIREZ ALFREDO		RE-03664		9,950.00	351,876.20	
04/Mar/2016	Ingresos	4	PEREZ TORREZ MANUEL JES..		RE-03689		9,209.42	361,085.62	
07/Mar/2016	Ingresos	5	MARENTES TEJEDA J. NATIVI..		RE-003693		14,677.80	375,763.42	
10/Mar/2016	Ingresos	8	PADILLA ROMO FRANCISCO, ..		RE-003722		22,533.12	398,296.54	
14/Mar/2016	Ingresos	10	TEJEDA CRUZ OFELIA		RE-003732		7,532.14	405,828.68	
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ ENE..		RE-003735		6,384.86	412,213.54	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Mar/2016	Ingresos	10	ROMO JIMENEZ MARIA DE LA ..	RE-003737	8,899.08	421,112.62
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ ENE..	RE-003739	10,778.12	431,890.74
14/Mar/2016	Ingresos	10	REYNOSO GUTIERREZ MARIA..	RE-003741	8,623.97	440,514.71
15/Mar/2016	Ingresos	11	ROMO ROMO VICENTA	RE-003747	6,770.57	447,285.28
15/Mar/2016	Ingresos	11	CASILLAS TOSTADO MARIA D..	RE-003755	1,780.80	449,066.08
15/Mar/2016	Ingresos	11	GONZALEZ LOZA BRENDA RE..	RE-003759	6,806.44	455,872.52
16/Mar/2016	Ingresos	12	PEREZ GALLO JUAN CARLOS	RE-003769	52,041.90	507,914.42
17/Mar/2016	Ingresos	13	GALLO JIMENEZ ENRIQUE	RE-003781	2,774.53	510,688.95
18/Mar/2016	Ingresos	14	PADILLA BARBA EDUARDO	RE-003790	6,480.08	517,169.03
28/Mar/2016	Ingresos	17	SERNA DELGADILLO JOSE M..	RE-003809	5,864.87	523,033.90
28/Mar/2016	Ingresos	17	FLORES GARCIA ROMUALDA	RE-003813	4,346.00	527,379.90
28/Mar/2016	Ingresos	17	FRANCO LOPEZ RAFAEL	RE-003820	7,972.48	535,352.38
29/Mar/2016	Ingresos	18	RAMIREZ RABAGO MARIA DE..	RE-03823	7,808.48	543,160.86
30/Mar/2016	Ingresos	19	GONZALEZ GONZALEZ ANTO..	RE-003828	6,556.95	549,717.81
30/Mar/2016	Ingresos	19	GONZALEZ GONZALEZ ANTO..	RE-003829	10,458.48	560,176.29
30/Mar/2016	Ingresos	19	RAMIREZ URTEAGA MARIA E..	RE-003833	36,328.74	596,505.03
01/Abr/2016	Ingresos	1	GONZALEZ SOTO CARLOS CE..	RE-0003839	12,526.54	609,031.57
05/Abr/2016	Ingresos	3	GUTIERREZ GONZALEZ GIL S.L	3855	4,072.42	613,103.99
06/Abr/2016	Ingresos	4	ROMO MORALES ATANACIO. ..	RE-0003864	3,523.00	616,626.99
08/Abr/2016	Ingresos	6	ROMO JIMENEZ JOSE DE JES..	RE-0003877	6,301.73	622,928.72
13/Abr/2016	Ingresos	9	MARQUEZ GUTIERREZ JORG..	RE-03906	16,860.22	639,788.94
14/Abr/2016	Ingresos	10	REYNOSO REYNOSO LIVIER	RE-3920	16,858.02	656,646.96
14/Abr/2016	Ingresos	10	CHAVEZ GUTIERREZ J. ASUN..	RE-3925	21,770.79	678,417.75
14/Abr/2016	Ingresos	10	TRIJILLO ROMO ISMAEL	RE-3932	2,667.42	681,085.17
19/Abr/2016	Ingresos	13	GONZALEZ RABAGO EVELIA	RE-0003946	19,591.80	700,676.97
19/Abr/2016	Ingresos	13	GONZALEZ GUTIERREZ PABL..	RE-0003955	31,854.60	732,531.57
19/Abr/2016	Ingresos	13	JUAN GERARDO DE LA TORR..	RE-0003957	3,715.65	736,247.22
20/Abr/2016	Ingresos	14	BARBA GONZALEZ SANTIAGO	RE-03965	4,564.00	740,811.22
20/Abr/2016	Ingresos	14	ASCENCIO VALDEZ GERARD..	RE-03966	1,775.20	742,586.42
26/Abr/2016	Ingresos	18	LIC. SERGIO MANUEL BEAS P..	RE-4008	5,201.49	747,787.91
27/Abr/2016	Ingresos	19	PEREZ PADILLA J CONCEPCI..	RE-004015	8,040.38	755,828.29
28/Abr/2016	Ingresos	20	GONZALEZ SOTO CARLOS CE..	RE-004019	6,114.67	761,942.96
04/May/2016	Ingresos	3	DE ANDA COVARRUBIAS FIDE..	RE-0004042	3,524.40	765,467.36
04/May/2016	Ingresos	3	RIVERA SANCHEZ MARTHA E..	RE-0004044	8,623.61	774,090.97
05/May/2016	Ingresos	4	COVARRUBIAS HUERTA RAY..	RE-004048	18,111.09	792,202.06
10/May/2016	Ingresos	6	ZAMARRIPA ORNELAS ANTO..	RE-0004056	4,939.42	797,141.48
10/May/2016	Ingresos	6	REYNOSO GUTIERREZ JUAN ..	RE-0004057	36,328.74	833,470.22
11/May/2016	Ingresos	7	PEREZ REYNOSO LUIS ALBE..	RE-0004059	13,233.30	846,703.52
11/May/2016	Ingresos	7	JAUREGUI RAMIREZ AGUSTIN	RE-0004061	6,919.80	853,623.32
13/May/2016	Ingresos	9	PEREZ DELGADILLO CONSUE..	RE-0004074	2,332.73	855,956.05
19/May/2016	Ingresos	13	GONZALEZ SANTILLAN SERGI..	RE-004124	3,998.96	859,955.01
19/May/2016	Ingresos	13	PLASCENCIA PEREZ FRANCI..	RE-004125	3,997.64	863,952.65
19/May/2016	Ingresos	13	BAÑUELOS SAENZ MANUEL A..	RE-004126	3,998.96	867,951.61
20/May/2016	Ingresos	14	CASILLAS CASILLAS MA. DOL..	RE-0004146	7,171.34	875,122.95
23/May/2016	Ingresos	15	DE LUNA GUTIERREZ FRANCI..	RE-004159	10,435.01	885,557.96
25/May/2016	Ingresos	17	ALVAREZ CAMPOS JOSE	RE-4176	9,578.45	895,136.41
31/May/2016	Ingresos	20	PADILLA GONZALEZ GUSTAV..	RE-004197	18,610.05	913,746.46
01/Jun/2016	Ingresos	1	NUÑEZ PADILLA LAURA	RE-0004201	6,127.68	919,874.14
02/Jun/2016	Ingresos	2	CUELLAR RAMIREZ JOSE DE ..	RE-0004207	8,240.21	928,114.35
03/Jun/2016	Ingresos	3	PEREZ OROZCO JUAN CARL..	RE-0004220	2,990.53	931,104.88
07/Jun/2016	Ingresos	5	ALVAREZ REYNOSO PEDRO. ..	RE-0004233	9,220.93	940,325.81
15/Jun/2016	Ingresos	11	MENDOZA MONTAÑO PABLO ..	RE-0004285	2,160.00	942,485.81
15/Jun/2016	Ingresos	11	ROMO GUTIERREZ CHISTIAN ..	RE-0004287	24,489.75	966,975.56
15/Jun/2016	Ingresos	11	GONZALEZ DURAN JOSE	RE-0004289	11,866.38	978,841.94
20/Jun/2016	Ingresos	14	JIMENEZ GUTIERREZ MA. DO..	RE-0004305	2,895.40	981,737.34
23/Jun/2016	Ingresos	17	GALLO ALVAREZ JOSEFINA, S..	RE-0004321	2,966.49	984,703.83
23/Jun/2016	Ingresos	17	GOMEZ CORIA RAYMUNDO, S..	RE-0004329	9,798.00	994,501.83
27/Jun/2016	Ingresos	19	JIMENEZ OROZCO OSCAR SA..	RE-0004352	4,324.39	998,826.22
30/Jun/2016	Ingresos	22	PEREZ RAMIREZ MARIA DE L..	RE-0004375	1,050.00	999,876.22
30/Jun/2016	Ingresos	22	ROMO TRUJILLO MARIA DE L..	RE-0004376	4,200.00	1,004,076.22
04/Jul/2016	Ingresos	2	PADILLA GALLO J. ISAIAS	RE-004386	7,307.87	1,011,384.09
05/Jul/2016	Ingresos	3	PEREZ JIMENEZ JOSE ISABEL	RE-004406	4,979.54	1,016,363.63
06/Jul/2016	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-004421	4,781.20	1,021,144.83
06/Jul/2016	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-004423	1,152.90	1,022,297.73
06/Jul/2016	Ingresos	4	RODRIGUEZ VALADEZ OSCA..	RE-004428	8,891.70	1,031,189.43
08/Jul/2016	Ingresos	6	PEREZ ALVAREZ MARIO, S.L.	RE-004432	4,423.44	1,035,612.87
11/Jul/2016	Ingresos	7	LOZANO MACIAS J. JESUS, S.L.	RE-004436	10,504.42	1,046,117.29
12/Jul/2016	Ingresos	8	BRIZUELA DE LUNA CLAUDIA ..	RE-004447	5,810.55	1,051,927.84
12/Jul/2016	Ingresos	8	MARTIN JIMENEZ MARIA DE L..	RE-004451	16,811.95	1,068,739.79
12/Jul/2016	Ingresos	8	GONZALEZ GONZALEZ JOSE ..	RE-004453	26,928.80	1,095,668.59
12/Jul/2016	Ingresos	8	RAMIREZ CORNEJO GILBERT..	RE-004457	16,855.50	1,112,524.09
14/Jul/2016	Ingresos	10	GONZALEZ VILLEGAS BALDO..	RE-0004471	6,454.27	1,118,978.36

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/Jul/2016	Ingresos	13	REYNOSO ORNELAS MA. GUA..	RE-004499	18,477.18	1,137,455.54
22/Jul/2016	Ingresos	16	PLASCENCIA SANDOVAL MAR..	RE-004515	5,063.12	1,142,518.66
22/Jul/2016	Ingresos	16	PLASCENCIA SANDOVAL MAR..	RE-004516	14,850.84	1,157,369.50
26/Jul/2016	Ingresos	18	PEREZ CENTENO CECILIO	RE-004536	16,012.56	1,173,382.06
01/Ago/2016	Ingresos	1	MONTAÑO DIAZ JORGE ELIAS	RE-04549	6,011.04	1,179,393.10
01/Ago/2016	Ingresos	1	CASTAÑEDA VILLA MIGUEL A..	RE-04550	14,419.08	1,193,812.18
01/Ago/2016	Ingresos	1	MORENO ARIAS ROBERTO BI..	RE-04551	13,305.24	1,207,117.42
02/Ago/2016	Ingresos	2	RAMIREZ GUARDADO ERNES..	RE-04568	4,039.23	1,211,156.65
02/Ago/2016	Ingresos	2	GONZALEZ GUTIERREZ ANAS..	RE-04577	3,011.75	1,214,168.40
04/Ago/2016	Ingresos	4	ESTRADA GONZALEZ IRINEO	RE-04592	2,877.52	1,217,045.92
05/Ago/2016	Ingresos	5	JIMENEZ ESTRADA MA. DE LA..	RE-004598	6,727.10	1,223,773.02
08/Ago/2016	Ingresos	6	AGUIRRE PEREZ EMILIA	RE-004609	6,175.80	1,229,948.82
09/Ago/2016	Ingresos	7	ALVA VALLEJO ARELY	RE-004621	6,910.58	1,236,859.40
10/Ago/2016	Ingresos	8	RODRIGUEZ MARTINEZ GRE..	RE-004633	3,326.50	1,240,185.90
10/Ago/2016	Ingresos	8	RAMIREZ GUTIERREZ FRANCI..	RE-004636	5,469.63	1,245,655.53
10/Ago/2016	Ingresos	8	ROMO GONZALEZ EVANGELI..	RE-004644	13,699.20	1,259,354.73
10/Ago/2016	Ingresos	8	SOTO CASILLAS FERNANDO ..	RE-004645	31,424.28	1,290,779.01
17/Ago/2016	Ingresos	12	LOPEZ JIMENEZ FABIOLA VE..	RE-004680	5,558.40	1,296,337.41
29/Ago/2016	Ingresos	20	ROMERO PADILLA JAIME Y C..	RE-004737	2,515.70	1,298,853.11
30/Ago/2016	Ingresos	21	MARTINEZ ROMO JOSUE	RE-004746	1,242.45	1,300,095.56
30/Ago/2016	Ingresos	21	MARTINEZ ROMO MARIA GOR..	RE-004747	1,213.47	1,301,309.03
01/Sep/2016	Ingresos	1	MUÑOZ VAZQUEZ JOSE DE J..	RE-004768	15,812.41	1,317,121.44
01/Sep/2016	Ingresos	1	TOSTADO GARCIA MARIA CO..	RE-004769	6,299.06	1,323,420.50
02/Sep/2016	Ingresos	2	DE LA TORRE FRANCO ISMAE..	RE-004780	42,119.80	1,365,540.30
05/Sep/2016	Ingresos	3	GONZALEZ REYES ERNESTO	RE-004788	3,616.00	1,369,156.30
05/Sep/2016	Ingresos	3	GARCIA AGUIRRE YAJAIRA M..	RE-004791	11,150.46	1,380,306.76
05/Sep/2016	Ingresos	3	SANCHEZ GUTIERREZ MAURI..	RE-004794	6,332.53	1,386,639.29
08/Sep/2016	Ingresos	6	CUEVAS ALVAREZ JORGE AR..	RE-004816	5,286.33	1,391,925.62
09/Sep/2016	Ingresos	7	GONZALEZ GONZALEZ FRAN..	RE-004826	5,804.60	1,397,730.22
09/Sep/2016	Ingresos	7	GONZALEZ GONZALEZ HERMI..	RE-004827	3,300.98	1,401,031.20
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ JOS..	RE-004850	4,966.07	1,405,997.27
13/Sep/2016	Ingresos	9	GUTIERREZ MARTINEZ EVARI..	RE-004853	1,789.10	1,407,786.37
13/Sep/2016	Ingresos	9	PEREZ MENDOZA SILVIA, S.L.	RE-004865	2,187.60	1,409,973.97
15/Sep/2016	Ingresos	11	JOSE TORIBIO MAGALLANES	RE-004887	8,940.95	1,418,914.92
15/Sep/2016	Ingresos	11	VILLELA MORAN ANA MARIA	RE-004889	5,421.87	1,424,336.79
20/Sep/2016	Ingresos	13	PADILLA DE ANDA IRENE	RE-004908	52,041.90	1,476,378.69
26/Sep/2016	Ingresos	17	ATILANO AGUIRRE JUANA	RE-04932	7,427.18	1,483,805.87
26/Sep/2016	Ingresos	17	PEREZ PADILLA J. CONCEPCI..	RE-04937	52,041.90	1,535,847.77
27/Sep/2016	Ingresos	18	RAMIREZ GUTIERREZ CARLO..	RE-004947	5,787.04	1,541,634.81
27/Sep/2016	Ingresos	18	MARTINEZ JIMENEZ PEDRO E..	RE-004957	5,456.10	1,547,090.91
27/Sep/2016	Ingresos	18	MORA ALVAREZ ANA MARIA	RE-004959	2,970.00	1,550,060.91
05/Oct/2016	Ingresos	3	GONZALEZ RABAGO CLISERI..	RE-005001	19,522.08	1,569,582.99
20/Oct/2016	Ingresos	13	GUTIERREZ MUÑOZ MARCELI..	RE-005066	13,859.76	1,583,442.75
20/Oct/2016	Ingresos	13	RAMOS GONZALEZ LUIS	RE-005067	11,206.94	1,594,649.69
24/Oct/2016	Ingresos	15	IBARRA GUTIERREZ YADIRA ..	RE-005079	9,545.24	1,604,194.93
25/Oct/2016	Ingresos	16	RAMIREZ URTEAGA MA. CON..	RE-005091	7,577.37	1,611,772.30
25/Oct/2016	Ingresos	16	REYNOSO ORNELAS TERESA	RE-005093	8,805.91	1,620,578.21
25/Oct/2016	Ingresos	16	REYNOSO ORNELAS GREGO..	RE-005094	9,486.31	1,630,064.52
25/Oct/2016	Ingresos	16	REYNOSO ORNELAS MA. GUA..	RE-005096	6,056.31	1,636,120.83
25/Oct/2016	Ingresos	16	ROMO ROMO JUAN DE JESUS..	RE-005099	4,578.00	1,640,698.83
26/Oct/2016	Ingresos	17	ROMO ROMO SALVADOR	RE-005104	10,669.91	1,651,368.74
26/Oct/2016	Ingresos	17	CASILLAS MORA J. REFUGIO	RE-005109	10,345.55	1,661,714.29
01/Nov/2016	Ingresos	1	JIMENEZ SOTO OSEL	RE-005128	27,220.35	1,688,934.64
03/Nov/2016	Ingresos	2	PEREZ GONZALEZ MA. DE LA ..	RE-005134	6,535.94	1,695,470.58
04/Nov/2016	Ingresos	3	SANCHEZ HERNANDEZ DANI..	RE-005142	4,548.00	1,700,018.58
04/Nov/2016	Ingresos	3	SANCHEZ HERNANDEZ MA. G..	RE-005143	5,509.83	1,705,528.41
09/Nov/2016	Ingresos	6	VILLALOBOS MERCADO ADEL..	RE-05165	7,747.85	1,713,276.26
09/Nov/2016	Ingresos	6	AGUIRRE RAMIREZ FRANCIS..	RE-05166	7,747.85	1,721,024.11
09/Nov/2016	Ingresos	6	GONZALEZ GOMEZ J. ASUNCI..	RE-05169	6,192.28	1,727,216.39
09/Nov/2016	Ingresos	6	ROMO MACIAS JUAN ANTONI..	RE-05180	1,826.08	1,729,042.47
15/Nov/2016	Ingresos	10	SANCHEZ GUTIERREZ ILIANA ..	RE-005214	5,640.60	1,734,683.07
16/Nov/2016	Ingresos	11	CRUZ PEREZ VERONICA Y CD..	RE-005217	4,325.40	1,739,008.47
22/Nov/2016	Ingresos	14	PEREZ CENTENO	RE-005262	16,012.56	1,755,021.03
22/Nov/2016	Ingresos	14	ALVAREZ GOMEZ FIDELA	RE-005264	2,187.60	1,757,208.63
22/Nov/2016	Ingresos	14	GONZALEZ GONZALEZ CESA..	RE-005269	2,187.60	1,759,396.23
28/Nov/2016	Ingresos	18	PEREZ GONZALEZ ALFREDO	RE-005299	4,257.35	1,763,653.58
30/Nov/2016	Ingresos	20	RODRIGUEZ GONZALEZ QUIR..	RE-005322	36,295.00	1,799,948.58
01/Dic/2016	Ingresos	1	TOSTADO GONZALEZ ARAM ..	RE-005327	12,918.38	1,812,866.96
01/Dic/2016	Ingresos	1	ROMO GONZALEZ ALFONSO	RE-005334	6,857.79	1,819,724.75
01/Dic/2016	Ingresos	1	CORNEJO GONZALEZ ENRIQ..	RE-005336	2,543.57	1,822,268.32
02/Dic/2016	Ingresos	2	RAMOS FLORES PATRICIA	RE-005354	6,361.15	1,828,629.47
02/Dic/2016	Ingresos	2	ROMO RAMIREZ GLORIA YOL..	RE-005356	24,117.46	1,852,746.93

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Dic/2016	Ingresos		2	ROMO RAMIREZ GLORIA YOL..		RE-005357		6,274.67	1,859,021.60	
06/Dic/2016	Ingresos		4	RENTERIA DE LA TORRE CES..		RE-005376		4,735.60	1,863,757.20	
07/Dic/2016	Ingresos		5	MUÑOZ ROMO CECILIA		RE-0005378		6,201.13	1,869,958.33	
07/Dic/2016	Ingresos		5	ROMERO DIAZ JAIME, S.L		RE-0005382		5,545.91	1,875,504.24	
07/Dic/2016	Ingresos		5	RAMIREZ GUTIERREZ GLORI..		RE-0005385		5,742.49	1,881,246.73	
08/Dic/2016	Ingresos		6	RAMIREZ MENA JOSE DE JES..		RE-005390		87,905.25	1,969,151.98	
14/Dic/2016	Ingresos		9	GONZALEZ VALLEJO SALVAD..		RE-005435		5,122.98	1,974,274.96	
14/Dic/2016	Ingresos		9	REYNOSO DE LA TORRE FRA..		RE-005443		6,642.85	1,980,917.81	
14/Dic/2016	Ingresos		9	GUTIERREZ MORENO RICAR..		RE-005445		2,187.60	1,983,105.41	
14/Dic/2016	Ingresos		9	RODRIGUEZ ROMO MARIA G..		RE-005447		2,187.60	1,985,293.01	
14/Dic/2016	Ingresos		9	VAZQUEZ PADILLA REBECA L..		RE-005449		2,187.60	1,987,480.61	
14/Dic/2016	Ingresos		9	COVARRUBIAS PADILLA MARI..		RE-005451		2,187.60	1,989,668.21	
14/Dic/2016	Ingresos		9	GUTIERREZ MORENO EDUAR..		RE-005453		2,187.60	1,991,855.81	
15/Dic/2016	Ingresos		10	ROMO PADILLA GERARDO		RE-005456		8,674.60	2,000,530.41	
15/Dic/2016	Ingresos		10	DIAZ FERNANDEZ CONRADO,..		RE-005463		8,452.18	2,008,982.59	
15/Dic/2016	Ingresos		10	DE LA TORRE MUÑOZ JUAN G..		RE-005465		4,302.01	2,013,284.60	
15/Dic/2016	Ingresos		10	JAUREGUI JIMENEZ MA. GUA..		RE-005470		11,785.68	2,025,070.28	
16/Dic/2016	Ingresos		11	GUTIERREZ JIMENEZ JOEL, S..		RE-005483		1,553.11	2,026,623.39	
16/Dic/2016	Ingresos		11	PEREZ PADILLA J. INES		RE-005486		2,515.70	2,029,139.09	
Total:							0.00	2,029,139.09	2,029,139.09	

4112-299-002**Transmision de Dominio Otras**

Saldo inicial : 0.00

05/Ene/2016	Ingresos		2	GARCIA VALLE MA DEL REFU..		RE-03129		9,082.88	9,082.88	
07/Ene/2016	Ingresos		4	RAMIREZ PADILLA HORACIO		RE-003135		1,260.00	10,342.88	
07/Ene/2016	Ingresos		4	RAMIREZ PADILLA GERARDO		RE-003136		2,449.69	12,792.57	
07/Ene/2016	Ingresos		4	GONZALEZ ROMO GUSTAVO		RE-003137		8,627.61	21,420.18	
11/Ene/2016	Ingresos		6	JIMENEZ CASILLAS MARIA DO..		RE-003145		3,070.20	24,490.38	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ ELIZABE..		RE-03151		2,373.46	26,863.84	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ RENE		RE-03152		2,373.46	29,237.30	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ ILDA		RE-03153		3,336.66	32,573.96	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ GRACIE..		RE-03154		1,468.26	34,042.22	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ ELIZAB..		RE-03155		1,512.39	35,554.61	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ ALONSO		RE-03156		1,049.98	36,604.59	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ GRACIE..		RE-03157		1,049.98	37,654.57	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ ALONSO		RE-03158		3,939.67	41,594.24	
13/Ene/2016	Ingresos		8	JIMENEZ GONZALEZ GRACIE..		RE-03159		2,471.42	44,065.66	
13/Ene/2016	Ingresos		8	VOLLEGAS GOMEZ JOSE ART..		RE-03160		843.60	44,909.26	
13/Ene/2016	Ingresos		8	VOLLEGAS GOMEZ JOSE ART..		RE-03161		3,969.20	48,878.46	
13/Ene/2016	Ingresos		8	DOMINGUEZ TORRES IRMA		RE-03162		381.35	49,259.81	
13/Ene/2016	Ingresos		8	RAMIREZ RAMIREZ ARTURO		RE-03163		448.94	49,708.75	
13/Ene/2016	Ingresos		8	HERNANDEZ GUERRERO PE..		RE-03164		8,982.77	58,691.52	
13/Ene/2016	Ingresos		8	GUTIERREZ GUTIERREZ ALF..		RE-03239		2,104.47	60,795.99	
13/Ene/2016	Ingresos		8	LOMELI PEREZ RAUL Y CDNA		RE-03240		4,634.60	65,430.59	
13/Ene/2016	Ingresos		8	JIMENEZ REYES JOSE MANU..		RE-03241		3,200.06	68,630.65	
14/Ene/2016	Ingresos		9	GUTIERREZ OCEGUEDA ERIKA		RE-3254		1,020.00	69,650.65	
14/Ene/2016	Ingresos		9	GUTIERREZ OCEGUEDA ANA ..		RE-3255		1,787.00	71,437.65	
14/Ene/2016	Ingresos		9	GUTIERREZ OCEGUEDA ERIKA		RE-3256		1,020.00	72,457.65	
14/Ene/2016	Ingresos		9	GUTIERREZ ROMO MARIA BE..		RE-3257		1,020.00	73,477.65	
14/Ene/2016	Ingresos		9	GUTIERREZ ROMO GUADALU..		RE-3258		1,020.00	74,497.65	
15/Ene/2016	Ingresos		10	MARTINEZ DE LA TORRE ALB..		RE-0003269		1,634.56	76,132.21	
15/Ene/2016	Ingresos		10	ROMO LOZANO ELISEO, S.L.		RE-0003270		6,419.04	82,551.25	
15/Ene/2016	Ingresos		10	ROMO ROMO MOISES, S.L.		RE-0003271		2,980.61	85,531.86	
15/Ene/2016	Ingresos		10	RUIZ ROMO SAMUEL, S.L.		RE-0003272		2,287.84	87,819.70	
15/Ene/2016	Ingresos		10	ROMO GALLO JOSE ALBERTO		RE-0003273		1,882.92	89,702.62	
18/Ene/2016	Ingresos		11	GOMEZ EDGAR ABRAHAM		RE-0003280		3,000.00	92,702.62	
18/Ene/2016	Ingresos		11	GOMEZ REYNOSONORA JUDI..		RE-0003281		3,000.00	95,702.62	
18/Ene/2016	Ingresos		11	REYNOSO GOMEZ NOE		RE-0003282		3,000.00	98,702.62	
18/Ene/2016	Ingresos		11	CANCELADO		RE-0003284			98,702.62	
18/Ene/2016	Ingresos		11	CAOARA MORENO ROSELLA..		RE-0003285	0.00	1,712.64	100,415.26	
18/Ene/2016	Ingresos		11	RODRIGUEZ PEREZ MARISELA		RE-0003286		1,092.58	101,507.84	
18/Ene/2016	Ingresos		11	LOPEZ LOZANO LUIS		RE-0003289		4,389.00	105,896.84	
18/Ene/2016	Ingresos		11	LOPEZ LOZANO LUIS		RE-0003290		3,360.00	109,256.84	
18/Ene/2016	Ingresos		11	JAUREGUI ROMO ALVARO, S.L.		RE-0003292		6,166.63	115,423.47	
18/Ene/2016	Ingresos		11	REYNOSO VALLEJO RAMIRO, ..		RE-0003293		9,857.25	125,280.72	
18/Ene/2016	Ingresos		11	DELGADO DURAN JOSE ANG..		RE-0003294		1,632.05	126,912.77	
20/Ene/2016	Ingresos		13	JAUREGUI VILLAREAL TADEO..		RE-03306		4,702.42	131,615.19	
20/Ene/2016	Ingresos		13	HERNANDEZ BALTAZAR JOSE..		RE-03307		3,000.00	134,615.19	
20/Ene/2016	Ingresos		13	PADILLA JIMENEZ ..		RE-03310		5,402.05	140,017.24	
20/Ene/2016	Ingresos		13	PADILLA ORTIZ EULALIA		RE-03311		5,402.05	145,419.29	
20/Ene/2016	Ingresos		13	PADILLA ORTIZ J FELIX		RE-03312		7,738.02	153,157.31	
20/Ene/2016	Ingresos		13	PADILLA MUÑOZ J R EFUGIO		RE-03313		5,402.05	158,559.36	
20/Ene/2016	Ingresos		13	PADILLA ORTIZ FAUSTINA		RE-03314		5,402.05	163,961.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Ene/2016	Ingresos	13	DE LA CRUZ PADILLA ARTURO	RE-03315				5,402.05	169,363.46	
25/Ene/2016	Ingresos	16	FRANCO ROMO ALICIA, S.L.	RE-03339				1,480.00	170,843.46	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034622			0.00		170,843.46	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034623			0.00		170,843.46	
26/Ene/2016	Ingresos	17	CANCELADO	RE-034624			0.00		170,843.46	
26/Ene/2016	Ingresos	17	CANCELADO	RE-035548			0.00		170,843.46	
26/Ene/2016	Ingresos	17	RAMIREZ MORA ALEJANDRO,..	RE-03341				1,594.70	172,438.16	
26/Ene/2016	Ingresos	17	JIMENEZ CASILLAS ARTURO	RE-03342				2,040.00	174,478.16	
26/Ene/2016	Ingresos	17	GUTIERREZ PEREZ EDUARDO	RE-03343				1,020.00	175,498.16	
26/Ene/2016	Ingresos	17	JIMENEZ PEREZ MARIA ELVI..	RE-03344				2,040.00	177,538.16	
26/Ene/2016	Ingresos	17	GONZALEZ GALLO MIGUEL A..	RE-03345				3,060.00	180,598.16	
26/Ene/2016	Ingresos	17	GUTIERREZ GONZALEZ RICA..	RE-03346				1,020.00	181,618.16	
26/Ene/2016	Ingresos	17	MERCADO TRUJILLO IGNACI..	RE-03347				1,020.00	182,638.16	
26/Ene/2016	Ingresos	17	DURAN LOMELI MA. LOURDE..	RE-03348				1,200.00	183,838.16	
26/Ene/2016	Ingresos	17	PEREZ REYNOSO OMAR ALEJ..	RE-03349				1,050.00	184,888.16	
26/Ene/2016	Ingresos	17	PEREZ REYNOSO OMAR ALEJ..	RE-03350				1,050.00	185,938.16	
26/Ene/2016	Ingresos	17	PEREZ REYNOSO OMAR ALEJ..	RE-03351				1,050.00	186,988.16	
26/Ene/2016	Ingresos	17	GUILLEN ORNELAS RENE	RE-03352				1,321.74	188,309.90	
26/Ene/2016	Ingresos	17	TRUJILLO MARQUEZ JAIME	RE-03353				1,020.00	189,329.90	
26/Ene/2016	Ingresos	17	ROMO ATILANO MARIA DE JE..	RE-03354				1,050.00	190,379.90	
26/Ene/2016	Ingresos	17	ROMO ATILANO MARIA DE JE..	RE-03355				1,050.00	191,429.90	
26/Ene/2016	Ingresos	17	ROMO ATILANO RAMON, S.L.	RE-03356				1,050.00	192,479.90	
26/Ene/2016	Ingresos	17	ROMO ATILANO RAMON, S.L.	RE-03357				1,050.00	193,529.90	
26/Ene/2016	Ingresos	17	GUTIERREZ GONZALEZ RICA..	RE-03358				1,020.00	194,549.90	
26/Ene/2016	Ingresos	17	GNZALEZ VAZQUEZ MA. GUA..	RE-03359				1,021.80	195,571.70	
26/Ene/2016	Ingresos	17	ROMO ATILANO ARTURO	RE-03360				1,050.00	196,621.70	
26/Ene/2016	Ingresos	17	ROMO ATILANO ARTURO	RE-03361				1,050.00	197,671.70	
26/Ene/2016	Ingresos	17	MORENO DURAN IMELDA, S.L.	RE-03362				2,280.00	199,951.70	
26/Ene/2016	Ingresos	17	MARQUEZ DAMASCO ARACE..	RE-03363				1,020.00	200,971.70	
26/Ene/2016	Ingresos	17	MARQUEZ DAMASCO ARACE..	RE-03364				1,020.00	201,991.70	
26/Ene/2016	Ingresos	17	DIAZ ASCENCIO ROBERO HIR..	RE-03365				2,040.00	204,031.70	
26/Ene/2016	Ingresos	17	DURAN LOMELI VERONICA	RE-03366				1,200.00	205,231.70	
26/Ene/2016	Ingresos	17	ROMO ROMO FRANCISCO, S.L.	RE-03368				642.07	205,873.77	
26/Ene/2016	Ingresos	17	ROMO ROMO MA. GUADALUP..	RE-03369				1,805.44	207,679.21	
27/Ene/2016	Ingresos	18	GONZALEZ JIMENEZ MA CON..	RE-03375				12,416.73	220,095.94	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ ALMA ROSA	RE-03380				1,026.61	221,122.55	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ MA EUGE..	RE-03381				914.46	222,037.01	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ MARIA AN..	RE-03382				914.46	222,951.47	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ AMALIA	RE-03383				1,198.46	224,149.93	
28/Ene/2016	Ingresos	19	GONZALEZ PEREZ OLIVIA	RE-03384				1,739.58	225,889.51	
29/Ene/2016	Ingresos	20	VILLA ALVAREZ KARINA, S.L.	RE-03398				1,311.12	227,200.63	
02/Feb/2016	Ingresos	2	JIMENEZ GUTIERREZ EDGAR ..	RE-03410				1,020.00	228,220.63	
02/Feb/2016	Ingresos	2	JIMENEZ GUTIERREZ JOSE A..	RE-03411				1,020.00	229,240.63	
02/Feb/2016	Ingresos	2	ROMO ATILANO RUBEN, S.L.	RE-03413				1,020.00	230,260.63	
02/Feb/2016	Ingresos	2	ROMO ATILANO RUBEN, S.L.	RE-03414				1,050.00	231,310.63	
02/Feb/2016	Ingresos	2	GONZALEZ MARTIN MARIA EL..	RE-03415				1,020.00	232,330.63	
02/Feb/2016	Ingresos	2	JIMENEZ CASILLAS MIGUEL, ..	RE-03416				2,312.25	234,642.88	
02/Feb/2016	Ingresos	2	DE LA TORRE JIMENEZ GERA..	RE-03417				4,297.27	238,940.15	
03/Feb/2016	Ingresos	3	AVALOS JAUREGUI BRUNO, Y..	RE-03427				1,480.00	240,420.15	
03/Feb/2016	Ingresos	3	JIMENEZ ALVAREZ JOSE DE J..	RE-03429				1,183.68	241,603.83	
03/Feb/2016	Ingresos	3	VAZQUEZ SANCHEZ RAMON	RE-03431				1,936.00	243,539.83	
03/Feb/2016	Ingresos	3	REYNOSO ROMO FRANCISCO..	RE-03433				2,397.20	245,937.03	
03/Feb/2016	Ingresos	3	ARMANDO NMN ENRIQUE, Y ..	RE-03435				3,775.20	249,712.23	
03/Feb/2016	Ingresos	3	ENRIQUEZ GUTIERREZ JOSE ..	RE-03437				3,432.00	253,144.23	
04/Feb/2016	Ingresos	4	LOPEZ MARENTES IVONNHE ..	RE-03460				1,263.63	254,407.86	
05/Feb/2016	Ingresos	5	MARTIN LOPEZ JOSE DE JES..	RE-03468				2,800.00	257,207.86	
05/Feb/2016	Ingresos	5	VAZQUEZ MUÑOZ CLAUDIA N..	RE-03472				1,376.10	258,583.96	
05/Feb/2016	Ingresos	5	VAZQUEZ VILLALOBOS MIGU..	RE-03473				1,351.57	259,935.53	
11/Feb/2016	Ingresos	7	GALLO DE ANDA FRANCISCO ..	RE-03488				1,352.40	261,287.93	
11/Feb/2016	Ingresos	7	CORNEJO DE LA TORRE MIG..	RE-03490				1,060.80	262,348.73	
11/Feb/2016	Ingresos	7	ROJAS GONZALEZ JUAN, Y C..	RE-03492				438.00	262,786.73	
11/Feb/2016	Ingresos	7	GREGORIO MENDOZA JIMEN..	RE-03501				520.58	263,307.31	
12/Feb/2016	Ingresos	8	DAVID HUERTA ACOSTA	RE-03504				1,123.94	264,431.25	
17/Feb/2016	Ingresos	11	PADILLA ALVAREZ ARMANDO..	RE-03529				594.46	265,025.71	
19/Feb/2016	Ingresos	13	ENRIQUEZ GUTIERREZ GERA..	RE-03556				3,432.00	268,457.71	
22/Feb/2016	Ingresos	14	RAMIREZ HURTADO MIGUEL, ..	RE-03563				798.00	269,255.71	
23/Feb/2016	Ingresos	15	MARTIN ROMO MARTA ..	RE-03576				1,447.17	270,702.88	
23/Feb/2016	Ingresos	15	ROMO ARILANO RUBEN, S.L.	RE-03577				1,020.00	271,722.88	
23/Feb/2016	Ingresos	15	PRECIADO ORNELAS J SANT..	RE-03578				2,040.00	273,762.88	
23/Feb/2016	Ingresos	15	PRECIADO REYNOSO SERGI..	RE-03579				3,060.00	276,822.88	
23/Feb/2016	Ingresos	15	JIMENEZ CASILLAS RUBEN, S..	RE-03580				2,040.00	278,862.88	
23/Feb/2016	Ingresos	15	PRECIADO REYNOSO ANA LIL..	RE-03581				2,040.00	280,902.88	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2016	Ingresos	15	PRECIADO REYNOSO JORGE,..	RE-03582		3,060.00	283,962.88
23/Feb/2016	Ingresos	15	CASTAÑEDA ALVAREZ GABRI..	RE-03587		1,920.00	285,882.88
24/Feb/2016	Ingresos	16	GUTIERREZ MUÑOZ JOSE DE ..	RE-03595		1,120.34	287,003.22
24/Feb/2016	Ingresos	16	RAMIREZ CHAIREZ J REFUGIO	RE-03599		98.27	287,101.49
24/Feb/2016	Ingresos	16	CANCELADO	RE-03604		0.00	287,101.49
24/Feb/2016	Ingresos	16	EUFRACIO BRIZUELA JOSE A..	RE-03605		2,137.66	289,239.15
25/Feb/2016	Ingresos	17	PEREZ HERRERA CRUZ ALFO..	RE-003612		1,020.00	290,259.15
25/Feb/2016	Ingresos	17	SAINZ ANAYA SAUL ANTONIO	RE-003613		1,020.00	291,279.15
25/Feb/2016	Ingresos	17	DELGADILLO RODRIGUEZ MA..	RE-003614		1,020.00	292,299.15
25/Feb/2016	Ingresos	17	JIMENEZ GUTIERREZ ..	RE-003615		1,020.00	293,319.15
25/Feb/2016	Ingresos	17	GONZALEZ MARTIN DELGADI..	RE-003616		1,020.00	294,339.15
25/Feb/2016	Ingresos	17	COLMENERO ACOSTA ..	RE-003621		1,631.89	295,971.04
26/Feb/2016	Ingresos	18	GUTIERREZ VAZQUEZ RAMON	RE-03622		7,730.34	303,701.38
26/Feb/2016	Ingresos	18	RAMIREZ CORNEJO SALVAD..	RE-03624		1,605.05	305,306.43
26/Feb/2016	Ingresos	18	COLMENERO REYNOSO ANAI..	RE-03629		2,479.90	307,786.33
29/Feb/2016	Ingresos	19	PADILLA DE LA TORRE FERN..	RE-03634		307.20	308,093.53
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ MAR..	RE-03636		1,717.29	309,810.82
29/Feb/2016	Ingresos	19	GARCIA LOPEZ J JESUS	RE-03637		217.51	310,028.33
01/Mar/2016	Ingresos	1	PEREZ JIMENEZ JUAN JOSE	RE-03641		3,829.41	313,857.74
01/Mar/2016	Ingresos	1	LLAMAS CASTAÑEDA LUIS MI..	RE-03643		2,040.00	315,897.74
01/Mar/2016	Ingresos	1	HERNANDEZ GUERRERO PE..	RE-03644		1,204.90	317,102.64
01/Mar/2016	Ingresos	1	REYNOSO JIMENEZ OCTAVIO..	RE-03647		1,042.19	318,144.83
01/Mar/2016	Ingresos	1	DOMINGUEZ SANDOVAL RUB..	RE-03649		2,528.00	320,672.83
01/Mar/2016	Ingresos	1	GUTIERREZ DELGADILLO OS..	RE-03650		4,927.35	325,600.18
01/Mar/2016	Ingresos	1	GUTIERREZ PADILLA JUAN C..	RE-03653		1,520.00	327,120.18
01/Mar/2016	Ingresos	1	MARTINEZ REYNOSO AGUSTIN	RE-03657		1,226.16	328,346.34
01/Mar/2016	Ingresos	1	MERCADO GUTIERREZ FABRI..	RE-03659		1,925.70	330,272.04
01/Mar/2016	Ingresos	1	RAMIREZ CHAVEZ FIDEL	RE-03662		2,808.04	333,080.08
01/Mar/2016	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL	RE-03663		5,930.92	339,011.00
01/Mar/2016	Ingresos	1	JAUREGUI JAUREGUI RAMIRO	RE-03666		1,941.97	340,952.97
01/Mar/2016	Ingresos	1	JAUREGUI VALLEJO ALFREDO	RE-03667		1,972.70	342,925.67
01/Mar/2016	Ingresos	1	GONZALEZ OJEDA SONIA	RE-03669		3,072.11	345,997.78
01/Mar/2016	Ingresos	1	ALVAREZ GONZALEZ SERGIO	RE-03670		1,331.84	347,329.62
01/Mar/2016	Ingresos	1	GONZALEZ CASILLAS, JOSE	RE-03672		542.00	347,871.62
02/Mar/2016	Ingresos	2	REYNOSO PEREZ VALENTIN, ..	RE-03673		46,325.52	394,197.14
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE JO..	RE-003684		732.30	394,929.44
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE JO..	RE-003685		575.32	395,504.76
03/Mar/2016	Ingresos	3	GUTIERREZ DE LA TORRE FE..	RE-003686		657.66	396,162.42
04/Mar/2016	Ingresos	4	MARQUEZ RAMIREZ GUADAL..	RE-03690		2,160.00	398,322.42
04/Mar/2016	Ingresos	4	PEREZ ALVAREZ JOSE DE JE..	RE-03691		1,304.62	399,627.04
07/Mar/2016	Ingresos	5	REYNOSO CORNEJO RAUL	RE-003704		951.80	400,578.84
10/Mar/2016	Ingresos	8	PADILLA RAMIREZ MARCO AN..	RE-003718		777.60	401,356.44
10/Mar/2016	Ingresos	8	PAREDES JIMENEZ JORGE H..	RE-003719		2,040.00	403,396.44
10/Mar/2016	Ingresos	8	MARTIN ROMO MARIA DEL CA..	RE-003720		1,020.00	404,416.44
14/Mar/2016	Ingresos	10	JIMENEZ MUÑOZ MILDRED	RE-003728		606.90	405,023.34
15/Mar/2016	Ingresos	11	CASILLAS TOSTADO MARIA D..	RE-003756		20,857.07	425,880.41
15/Mar/2016	Ingresos	11	CASILLAS TOSTADO MARIA D..	RE-003757		23,516.01	449,396.42
15/Mar/2016	Ingresos	11	CASILLAS TOSTADO MARIA D..	RE-003758		6,691.86	456,088.28
15/Mar/2016	Ingresos	11	OROZCO ROMO HECTOR MA..	RE-003761		1,925.70	458,013.98
17/Mar/2016	Ingresos	13	FRANCO RAMIREZ CARLOS G..	RE-003783		756.00	458,769.98
18/Mar/2016	Ingresos	14	CASILLAS CASILLAS JOSE GU..	RE-003791		6,849.52	465,619.50
28/Mar/2016	Ingresos	17	SIGALA LIRA LAURA TERESA, ..	RE-003810		1,060.80	466,680.30
28/Mar/2016	Ingresos	17	RAMIREZ GONZALEZ SALVAD..	RE-003811		2,401.56	469,081.86
28/Mar/2016	Ingresos	17	REYNOSO ALVAREZ MARIA D..	RE-003812		2,121.60	471,203.46
29/Mar/2016	Ingresos	18	GUTIERREZ TRUJILLO DAVID	RE-03825		643.95	471,847.41
30/Mar/2016	Ingresos	19	JIMENEZ MUÑOZ ERIC AVELA..	RE-003831		957.60	472,805.01
30/Mar/2016	Ingresos	19	HERNANDEZ GONZALEZ CAR..	RE-003832		957.60	473,762.61
30/Mar/2016	Ingresos	19	CONTRERAS HERNANDEZ EL..	RE-003835		5,861.39	479,624.00
01/Abr/2016	Ingresos	1	GONZALEZ SOTO CARLOS CE..	RE-0003838		756.00	480,380.00
05/Abr/2016	Ingresos	3	ROMO GALLO GUSTAVO ALO..	3853		5,985.11	486,365.11
05/Abr/2016	Ingresos	3	ROMO ROMO MARIA DEL REF..	3858		395.19	486,760.30
05/Abr/2016	Ingresos	3	PEREZ REYNOSO OMAR ALEJ..	3859		1,050.00	487,810.30
06/Abr/2016	Ingresos	4	PADILLA GONZALEZ JUAN CA..	RE-0003860		445.86	488,256.16
06/Abr/2016	Ingresos	4	PADILLA GONZALEZ JUAN CA..	RE-0003861		418.20	488,674.36
06/Abr/2016	Ingresos	4	VAZQUEZ LOPEZ BENJAMIN, ..	RE-0003863		1,210.06	489,884.42
06/Abr/2016	Ingresos	4	RUIZ ZAVALA JOSE	RE-0003865		1,202.82	491,087.24
06/Abr/2016	Ingresos	4	ROMO GONZALEZ FILEMON, ..	RE-0003866		1,754.26	492,841.50
08/Abr/2016	Ingresos	6	ROMO ROMO JAVIER	RE-0003876		4,659.92	497,501.42
08/Abr/2016	Ingresos	6	JIMENEZ OROZCO OSCAR SA..	RE-0003878		2,870.00	500,371.42
08/Abr/2016	Ingresos	6	RAMIREZ ROMO CASIMIRO, S..	RE-0003879		7,225.46	507,596.88
11/Abr/2016	Ingresos	7	GARCIA AVALOS JUAN DANIE..	RE-03887		2,333.76	509,930.64
12/Abr/2016	Ingresos	8	ROMO MUÑOZ RAMON, S.L	RE-03893		14,970.51	524,901.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Abr/2016	Ingresos	9	ROMO PEREZ HECTOR	RE-03902		1,060.80	525,961.95
13/Abr/2016	Ingresos	9	ROMO GONZALEZ JOSE DE J..	RE-03904		1,060.80	527,022.75
13/Abr/2016	Ingresos	9	RAMIREZ MARTIN MIREYA	RE-03908		6,076.54	533,099.29
13/Abr/2016	Ingresos	9	HERNANDEZ LOPEZ MANUEL	RE-03910		777.60	533,876.89
13/Abr/2016	Ingresos	9	LOPEZ ALCALA MARIA ESTER	RE-03912		1,400.00	535,276.89
13/Abr/2016	Ingresos	9	LOPEZ ALCALA MARIA ESTER	RE-03914		1,400.00	536,676.89
13/Abr/2016	Ingresos	9	ALVAREZ MUÑOZ FRANCISC..	RE-03919		4,560.00	541,236.89
14/Abr/2016	Ingresos	10	PUGA AQUINO JOSE ANTONI..	RE-3922		1,060.80	542,297.69
15/Abr/2016	Ingresos	11	MARTINEZ REYNOSO MARIA ..	RE-0003935		1,213.17	543,510.86
18/Abr/2016	Ingresos	12	PEREZ PEREZ ELIDA, S.L	RE-03940		1,157.52	544,668.38
21/Abr/2016	Ingresos	15	JAUREGUI VILLARREAL DANI..	RE-03981		1,368.00	546,036.38
21/Abr/2016	Ingresos	15	MARTIN SEGURA MARICELA	RE-03982		1,265.90	547,302.28
21/Abr/2016	Ingresos	15	ROMO DE LA TORRE JOSE AS..	RE-03983		1,190.98	548,493.26
21/Abr/2016	Ingresos	15	GOMEZ GUTIERREZ JOSE BE..	RE-03984		1,290.53	549,783.79
25/Abr/2016	Ingresos	17	ROMO ROMO GUILLERMINA	RE-03995		1,092.00	550,875.79
25/Abr/2016	Ingresos	17	JIMENEZ MARTIN RUBEN DE ..	RE-03996		1,060.80	551,936.59
25/Abr/2016	Ingresos	17	ROMO ZAMARRIPA JOSE DE J..	RE-04000		2,121.60	554,058.19
25/Abr/2016	Ingresos	17	CUELLAR JIMENEZ OCTAVIO	RE-04001		2,539.41	556,597.60
25/Abr/2016	Ingresos	17	RAMIREZ ROMO CAIMIRO	RE-04003		462.78	557,060.38
28/Abr/2016	Ingresos	20	DAVALOS PEREZ JOSE	RE-004020		1,584.00	558,644.38
28/Abr/2016	Ingresos	20	MORENO DELGADILLO JAIME ..	RE-004024		2,359.23	561,003.61
28/Abr/2016	Ingresos	20	JAUREGUI ALVAREZ J ASUNC..	RE-004026		4,397.36	565,400.97
28/Abr/2016	Ingresos	20	MARTIN HURTADO EVERARD..	RE-004029		1,711.61	567,112.58
29/Abr/2016	Ingresos	21	JUAN CARLOS ISAIS GONZAL..	RE-004032		2,133.12	569,245.70
04/May/2016	Ingresos	3	OROZCO GUTIERREZ MARTH..	RE-0004041		3,890.48	573,136.18
09/May/2016	Ingresos	5	CORPORATIVO VERDI SA DE ..	RE-004052		7,557.65	580,693.83
12/May/2016	Ingresos	8	RAMIREZ CONTRERAS JOSE ..	RE-004066		104.49	580,798.32
12/May/2016	Ingresos	8	HUIZAR LOZANO JOSE JUAN	RE-004067		1,111.60	581,909.92
12/May/2016	Ingresos	8	REYES CASILLAS MA GUADA..	RE-004069		4,749.53	586,659.45
13/May/2016	Ingresos	9	ROMO GUTIERREZ MARIA DE ..	RE-0004072		1,375.92	588,035.37
13/May/2016	Ingresos	9	DE LA CRUZ GONZALEZ FRA..	RE-0004075		1,221.00	589,256.37
13/May/2016	Ingresos	9	GUTIERREZ GONZALEZ ANTO..	RE-0004079		2,424.75	591,681.12
16/May/2016	Ingresos	10	RAMIREZ GUTIERREZ MARIA ..	RE-004089		2,828.80	594,509.92
16/May/2016	Ingresos	10	DE LA CRUZ OROZCO JOSE D..	RE-004091		182.25	594,692.17
17/May/2016	Ingresos	11	PADILLA VALLEJO ALBERTO ..	RE-004095		1,092.00	595,784.17
17/May/2016	Ingresos	11	ROMO MUÑOZ RAFAEL	RE-004096		1,060.80	596,844.97
17/May/2016	Ingresos	11	MORENO DURAN MARIA DE L..	RE-004097		1,092.00	597,936.97
17/May/2016	Ingresos	11	ROMO ROMO ARTURO SL	RE-004104		1,367.92	599,304.89
17/May/2016	Ingresos	11	GUTIERREZ LOZA EDUARDO	RE-004105		12,995.30	612,300.19
17/May/2016	Ingresos	11	GUTIERREZ ROMO CAROLINA	RE-004106		10,686.29	622,986.48
17/May/2016	Ingresos	11	DELGADILLO SANCHEZ ALMA..	RE-004109		2,481.26	625,467.74
17/May/2016	Ingresos	11	GONZALEZ AGUIRRE RICARD..	RE-004111		1,640.16	627,107.90
18/May/2016	Ingresos	12	ALVARADO MARTINEZ J. TRIN..	RE-0004120		3,306.28	630,414.18
20/May/2016	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	RE-0004133		1,269.05	631,683.23
20/May/2016	Ingresos	14	REYNOSO RAMIREZ HUGO AL..	RE-0004134		2,539.68	634,222.91
20/May/2016	Ingresos	14	ROJAS GONZALEZ JORGE AN..	RE-0004135		1,360.33	635,583.24
20/May/2016	Ingresos	14	ROMO GONZALEZ BEATRIZ A..	RE-0004136		1,760.00	637,343.24
20/May/2016	Ingresos	14	ROMO ROMO TERESA	RE-0004137		1,310.40	638,653.64
20/May/2016	Ingresos	14	ROMO RAMIREZ JORGE LUIS	RE-0004138		1,362.24	640,015.88
20/May/2016	Ingresos	14	CASILLAS MORA J. REFUGIO	RE-0004139		5,427.79	645,443.67
24/May/2016	Ingresos	16	JIMENEZ SOTO ULISES	RE-004163		998.54	646,442.21
24/May/2016	Ingresos	16	RAMIREZ BRIZUELA FIDEL SL	RE-004164		620.18	647,062.39
24/May/2016	Ingresos	16	RAMIREZ BRIZUELA FIDEL SL	RE-004165		1,228.90	648,291.29
24/May/2016	Ingresos	16	DIAZ HERNANDEZ JOSE DE J..	RE-004166		1,680.00	649,971.29
25/May/2016	Ingresos	17	MORA MERCADO ISRAEL	RE-4171		684.42	650,655.71
25/May/2016	Ingresos	17	GALLO DE ANDA FRANCISCO ..	RE-4172		1,242.00	651,897.71
27/May/2016	Ingresos	18	REYES CASILLAS MA FRANCI..	RE-004181		4,749.53	656,647.24
30/May/2016	Ingresos	19	OROZCO GONZALEZ ISMAEL, ..	RE-0004183		5,795.38	662,442.62
30/May/2016	Ingresos	19	ROMO GUTIERREZ JUAN MIG..	RE-0004186		3,626.00	666,068.62
01/Jun/2016	Ingresos	1	PEREZ MERCADO PEDRO, S.L	RE-0004198		2,862.00	668,930.62
02/Jun/2016	Ingresos	2	PEREZ SOTO LUIS ARTURO	RE-0004205		1,389.96	670,320.58
02/Jun/2016	Ingresos	2	GUTIERREZ JIMENEZ J. FRAN..	RE-0004206		1,943.70	672,264.28
02/Jun/2016	Ingresos	2	RAMIREZ MERCADO ROBERT..	RE-0004212		292.74	672,557.02
06/Jun/2016	Ingresos	4	ROMO GALLARDO ALONSO	RE-0004223		23,753.53	696,310.55
07/Jun/2016	Ingresos	5	TAPIA VILLALPANDO ANA KA..	RE-0004225		1,594.38	697,904.93
07/Jun/2016	Ingresos	5	SOLANO MOGUEL ELEAZAR A..	RE-0004229		8,787.36	706,692.29
07/Jun/2016	Ingresos	5	MARTIN PRECIADO MARTIN	RE-0004231		1,278.68	707,970.97
08/Jun/2016	Ingresos	6	GUTIERREZ DELGADO, FELIPE	RE-0004238		1,610.14	709,581.11
08/Jun/2016	Ingresos	6	RAMIREZ MACIAS MIGUEL AN..	RE-0004240		25,920.49	735,501.60
08/Jun/2016	Ingresos	6	RAMIREZ MACIAS DANIEL	RE-0004241		4,595.20	740,096.80
09/Jun/2016	Ingresos	7	GUTIERREZ VAZQUEZ, RAMON	RE-0004246		2,905.95	743,002.75
09/Jun/2016	Ingresos	7	LOPEZ RAMIREZ MARIA REM..	RE-0004247		1,425.60	744,428.35

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Jun/2016	Ingresos	7	FLORES GUTIERREZ GUADAL..	RE-0004248	997.92	745,426.27
09/Jun/2016	Ingresos	7	RODRIGUEZ REYNOSO MANU..	RE-0004250	2,479.69	747,905.96
10/Jun/2016	Ingresos	8	GUTIERREZ JIMENEZ ..	RE-0004254	492.00	748,397.96
14/Jun/2016	Ingresos	10	ZAMARRIPA GUTIERREZ MAR..	RE-0004266	924.00	749,321.96
14/Jun/2016	Ingresos	10	ZAMARRIPA GUTIERREZ TER..	RE-0004267	840.00	750,161.96
14/Jun/2016	Ingresos	10	RAMIREZ GARCIA MARGARITA	RE-0004271	2,456.98	752,618.94
14/Jun/2016	Ingresos	10	CANCELADO	RE-0004272	0.00	752,618.94
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004277	1,664.10	754,283.04
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004278	1,674.43	755,957.47
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004279	1,676.06	757,633.53
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004280	1,685.31	759,318.84
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004281	1,647.23	760,966.07
14/Jun/2016	Ingresos	10	LOPEZ VASCO ARTURO	RE-0004282	1,673.34	762,639.41
15/Jun/2016	Ingresos	11	HERMOSILLO PERES CARLO..	RE-0004291	2,940.00	765,579.41
15/Jun/2016	Ingresos	11	HERMOSILLO PERES CARLO..	RE-0004292	2,940.00	768,519.41
20/Jun/2016	Ingresos	14	GUTIERREZ JIMENEZ, RAFAEL	RE-0004301	4,720.72	773,240.13
22/Jun/2016	Ingresos	16	OROZCO CALDERON ARELI	RE-0004314	1,060.80	774,300.93
23/Jun/2016	Ingresos	17	GARCIA VAZQUEZ MANUEL A..	RE-0004323	903.08	775,204.01
23/Jun/2016	Ingresos	17	ALVAREZ REYNOSO SILVA, S...	RE-0004325	1,492.00	776,696.01
24/Jun/2016	Ingresos	18	GUTIERREZ RAMIREZ RAUL, ..	RE-0004331	734.40	777,430.41
24/Jun/2016	Ingresos	18	VAZQUEZ ROMO JORGE LUIS	RE-0004333	3,520.00	780,950.41
24/Jun/2016	Ingresos	18	HURTADO GUTIERREZ ENRIQ..	RE-0004334	1,060.80	782,011.21
24/Jun/2016	Ingresos	18	ALVAREZ ALVAREZ RUBEN, S.	RE-0004335	1,060.80	783,072.01
27/Jun/2016	Ingresos	19	RAMIREZ ROMO ROSALBA, S...	RE-0004342	2,462.79	785,534.80
27/Jun/2016	Ingresos	19	PEREZ GONZALEZ AGAPITO	RE-0004343	2,424.32	787,959.12
27/Jun/2016	Ingresos	19	OROZCO CALDERON EDITH	RE-0004344	1,060.80	789,019.92
27/Jun/2016	Ingresos	19	ROMO MARTINEZ J. GUADAL..	RE-0004348	1,430.56	790,450.48
27/Jun/2016	Ingresos	19	ROMO MARTINEZ JOSE DE JE..	RE-0004349	2,112.46	792,562.94
27/Jun/2016	Ingresos	19	ROMO MARTINEZ ANA ROSA, ..	RE-0004350	1,717.58	794,280.52
27/Jun/2016	Ingresos	19	ROMO MARTINEZ GLORIA, S.L.	RE-0004351	187.74	794,468.26
27/Jun/2016	Ingresos	19	JIMENEZ CASILLAS, MARGARI..	RE-0004354	305.21	794,773.47
27/Jun/2016	Ingresos	19	VALLEJO VAZQUEZ, JOSE DE ..	RE-0004355	43.76	794,817.23
28/Jun/2016	Ingresos	20	MARTIN MARTIN, LINO	RE-0004361	715.67	795,532.90
28/Jun/2016	Ingresos	20	DUARTE BECERRA, JOSE MA..	RE-0004359	138.86	795,671.76
30/Jun/2016	Ingresos	22	GUTIERREZ RODRIGUEZ IGN.	RE-0004369	1,343.02	797,014.78
30/Jun/2016	Ingresos	22	VALLEJO ALVAREZ MARTHA ..	RE-0004371	8,678.50	805,693.28
04/Jul/2016	Ingresos	2	GONZALEZ MARTIN, UBALDO	RE-004392	4,072.68	809,765.96
04/Jul/2016	Ingresos	2	SOTO CASILLAS APOLONIO, ..	RE-004396	2,949.80	812,715.76
04/Jul/2016	Ingresos	2	SOTO CASILLAS RAMON	RE-004397	5,524.78	818,240.54
05/Jul/2016	Ingresos	3	GONZALEZ PADILLA EFRAIN	RE-004409	1,325.07	819,565.61
05/Jul/2016	Ingresos	3	ROMO GOMEZ MARIA DE LOU..	RE-004411	1,227.64	820,793.25
05/Jul/2016	Ingresos	3	DELGADO ZAMARRIPA JOSE ..	RE-004413	292.27	821,085.52
05/Jul/2016	Ingresos	3	RUIZ ZAVALA ELIZABETH	RE-004415	1,242.59	822,328.11
06/Jul/2016	Ingresos	4	LOMELI GUILLEN ROGELIO	RE-004417	61.40	822,389.51
06/Jul/2016	Ingresos	4	GUTIERREZ REYNOSO RUTH ..	RE-004419	4,404.29	826,793.80
06/Jul/2016	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-004425	1,467.00	828,260.80
11/Jul/2016	Ingresos	7	GONZALEZ ROMO ROBERTO, ...	RE-004440	283.87	828,544.67
11/Jul/2016	Ingresos	7	GUTIERREZ ROMO MARICELA	RE-004441	1,215.45	829,760.12
11/Jul/2016	Ingresos	7	GONZALEZ GOMEZ MARIA DE..	RE-004442	930.00	830,690.12
11/Jul/2016	Ingresos	7	ROMO GONZALEZ MARICELA	RE-004443	804.14	831,494.26
12/Jul/2016	Ingresos	8	GONZALEZ GONZALEZ JOSE ..	RE-004455	6,676.06	838,170.32
14/Jul/2016	Ingresos	10	RODRIGUEZ HERNANDEZ MA..	RE-0004468	20,959.54	859,129.86
14/Jul/2016	Ingresos	10	MARTIN LOPEZ, MARCO ANT..	RE-0004469	29.19	859,159.05
15/Jul/2016	Ingresos	11	BARRON GUTIERREZ GUILLE..	RE-004474	779.54	859,938.59
15/Jul/2016	Ingresos	11	CANCELADO	RE-004475	0.00	859,938.59
15/Jul/2016	Ingresos	11	CANCELADO	RE-004476	0.00	859,938.59
15/Jul/2016	Ingresos	11	CANCELADO	RE-004477	0.00	859,938.59
15/Jul/2016	Ingresos	11	CANCELADO	RE-004478	0.00	859,938.59
18/Jul/2016	Ingresos	12	GONZALEZ RAMIREZ MARIO	RE-004485	1,152.00	861,090.59
19/Jul/2016	Ingresos	13	BARRAZA DUARTE EDUARDO..	RE-004497	776.00	861,866.59
21/Jul/2016	Ingresos	15	RABAGO CORNEJO SALVADO..	RF-474	38,870.47	900,737.06
26/Jul/2016	Ingresos	18	CASILLAS ARANDA MARIA DE..	RE-004527	5,001.78	905,738.84
26/Jul/2016	Ingresos	18	DOMINGUEZ RUIZ FRANCISCA	RE-004530	1,227.60	906,966.44
26/Jul/2016	Ingresos	18	ROJAS GONZALEZ JAIME, S.L.	RE-004532	1,183.37	908,149.81
26/Jul/2016	Ingresos	18	DE LA TORRE FRANCO ISMAE..	RE-004534	6,676.06	914,825.87
27/Jul/2016	Ingresos	19	MUNOZ MUNOZ MIGUEL ANG..	RE-0004541	777.60	915,603.47
29/Jul/2016	Ingresos	21	GUZMAN ALVARADO GRISEL..	RE-0004544	777.60	916,381.07
02/Ago/2016	Ingresos	2	GUTIERREZ GONZALEZ RICA..	RE-04564	1,060.80	917,441.87
02/Ago/2016	Ingresos	2	GUTIERREZ GONZALEZ RICA..	RE-04565	1,060.80	918,502.67
02/Ago/2016	Ingresos	2	MARTIN ROMO JORGE	RE-04566	1,060.80	919,563.47
02/Ago/2016	Ingresos	2	MARTIN ROMO JORGE	RE-04567	1,060.80	920,624.27
02/Ago/2016	Ingresos	2	BRIZUELA DE LUNA FILIBERT..	RE-04576	8,525.61	929,149.88

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/Ago/2016	Ingresos	2	GONZALEZ ROMO ROBERTO, ..	RE-04580	917.19	930,067.07
03/Ago/2016	Ingresos	3	HURTADO MARTIN JOSE	RE-004584	66.81	930,133.88
03/Ago/2016	Ingresos	3	GUTIERREZ MARTINEZ, MA. D..	RE-004585	385.43	930,519.31
03/Ago/2016	Ingresos	3	ROMO ALVAREZ ROGELIO	RE-004586	2,536.69	933,056.00
05/Ago/2016	Ingresos	5	RAMIREZ GUTIERREZ JACOB	RE-004597	949.63	934,005.63
05/Ago/2016	Ingresos	5	MACIAS LOZANO IMELDA	RE-004599	777.60	934,783.23
05/Ago/2016	Ingresos	5	ROMO ALVAREZ GEORGINA ..	RE-004604	846.57	935,629.80
08/Ago/2016	Ingresos	6	AGUIRRE DE LA CRUZ ANTON..	RE-004607	2,209.90	937,839.70
08/Ago/2016	Ingresos	6	AGUIRRE PEREZ ELEUTERIA	RE-004610	2,559.26	940,398.96
08/Ago/2016	Ingresos	6	JIMENEZ FLORES RODOLFO	RE-004614	723.35	941,122.31
08/Ago/2016	Ingresos	6	ROMO ROMO ANTONIO	RE-004615	20,861.45	961,983.76
10/Ago/2016	Ingresos	8	ROMO GONZALEZ LIVIER	RE-004637	1,092.00	963,075.76
10/Ago/2016	Ingresos	8	ROMO GONZALEZ LIVIER	RE-004638	1,092.00	964,167.76
10/Ago/2016	Ingresos	8	ROMO ROMO ROMAN, S.L.	RE-004646	2,184.00	966,351.76
10/Ago/2016	Ingresos	8	ROMO ROMO ARTURO, S.L.	RE-004647	1,092.00	967,443.76
12/Ago/2016	Ingresos	10	JIMENEZ PEREZ JOSE ASUNC..	RE-004662	27,717.80	995,161.56
16/Ago/2016	Ingresos	11	GUTIERREZ GUTIERREZ, RA..	RE-004674	1,111.73	996,273.29
17/Ago/2016	Ingresos	12	MARTINEZ JIMENEZ JOSE LUI..	RE-004678	1,221.01	997,494.30
17/Ago/2016	Ingresos	12	MERCADO DE LIRA ALEJAND..	RE-004682	1,400.00	998,894.30
17/Ago/2016	Ingresos	12	MERCADO DE LIRA ALEJAND..	RE-004684	1,400.00	1,000,294.30
17/Ago/2016	Ingresos	12	SANCHEZ GUTIERREZ MAURI..	RE-004686	5,040.98	1,005,335.28
19/Ago/2016	Ingresos	14	GONZALEZ PEREZ TOMAS	RE-0004698	5,725.80	1,011,061.08
29/Ago/2016	Ingresos	20	AVALOS DE LA CRUZ MAGDA..	RE-004733	198.31	1,011,259.39
29/Ago/2016	Ingresos	20	GONZALEZ HERNANDEZ ALEJ..	RE-004738	1,638.00	1,012,897.39
29/Ago/2016	Ingresos	20	ROMO RAMOS JUAN ANTONI..	RE-004740	1,737.84	1,014,635.23
29/Ago/2016	Ingresos	20	ROMO RAMOS MIGUEL ANGE..	RE-004742	1,638.00	1,016,273.23
31/Ago/2016	Ingresos	22	RAMIREZ ROMO EZEQUIEL	RE-004760	2,160.00	1,018,433.23
01/Sep/2016	Ingresos	1	GUTIERREZ MARTINEZ MARI..	RE-004767	8,338.36	1,026,771.59
01/Sep/2016	Ingresos	1	TOSTADO GARCIA MA. CONC..	RE-004770	1,489.60	1,028,261.19
01/Sep/2016	Ingresos	1	DE LUNA GUTIERREZ MIGUEL	RE-004771	3,496.80	1,031,757.99
01/Sep/2016	Ingresos	1	ROMO MUÑOZ JOSE GUADAL..	RE-004772	1,060.80	1,032,818.79
01/Sep/2016	Ingresos	1	GOMEZ CHAVEZ ISIDORO, S.L.	RE-004776	777.60	1,033,596.39
02/Sep/2016	Ingresos	2	ROMO GONZALEZ ALVARO E..	RE-004782	1,628.00	1,035,224.39
05/Sep/2016	Ingresos	3	CRUZ HERNANDEZ PASCUAL ..	RE-004785	1,368.77	1,036,593.16
05/Sep/2016	Ingresos	3	MARENTES MORA JOSE RAF..	RE-004793	715.26	1,037,308.42
06/Sep/2016	Ingresos	4	ROMO ALVAREZ, RAMIRO	RE-004796	3,452.04	1,040,760.46
06/Sep/2016	Ingresos	4	ROMO ALVAREZ, LUIS MANU..	RE-004797	2,241.96	1,043,002.42
06/Sep/2016	Ingresos	4	LOPEZ VILLA, RAMON	RE-004798	3,353.21	1,046,355.63
06/Sep/2016	Ingresos	4	ALCALA REYNOSO, DANIEL	RE-004802	473.17	1,046,828.80
06/Sep/2016	Ingresos	4	MACIAS REYNOSO JOSE DAV..	RE-004803	2,601.90	1,049,430.70
06/Sep/2016	Ingresos	4	PRECIADO MORA OSCAR	RE-004804	2,948.00	1,052,378.70
06/Sep/2016	Ingresos	4	MACIAS REYNOSO JOSE DAV..	RE-004805	3,113.99	1,055,492.69
07/Sep/2016	Ingresos	5	PADILLA REYNOSO ABRAHA..	RE-004811	777.60	1,056,270.29
08/Sep/2016	Ingresos	6	GUZMAN AGUIRRE PEDRO	RE-004813	8,287.18	1,064,557.47
12/Sep/2016	Ingresos	8	ENRIQUEZ GUTIERREZ SALV..	RE-004837	834.00	1,065,391.47
12/Sep/2016	Ingresos	8	RODRIGUEZ GONZALEZ ANT..	RE-004838	2,934.00	1,068,325.47
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ JOS..	RE-004843	18,459.02	1,086,784.49
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ JOS..	RE-004845	3,120.00	1,089,904.49
12/Sep/2016	Ingresos	8	DE LA CRUZ VAZQUEZ ALDO ..	RE-004846	6,270.98	1,096,175.47
12/Sep/2016	Ingresos	8	MUNOZ LOZA JAIME	RE-004848	2,314.43	1,098,489.90
13/Sep/2016	Ingresos	9	ROMO PEREZ MARIA DE JES..	RE-004855	4,259.42	1,102,749.32
13/Sep/2016	Ingresos	9	JOSE DE JESUS ESTRADA DA..	RE-004858	5,833.64	1,108,582.96
13/Sep/2016	Ingresos	9	ESTRADA DAMINA JOSE DE J..	RE-004859	5,833.64	1,114,416.60
13/Sep/2016	Ingresos	9	ESTRADA GONZALEZ IRINEO	RE-004860	541.44	1,114,958.04
13/Sep/2016	Ingresos	9	EFREN JIMENEZ GONZALEZ, ..	RE-004861	6,388.60	1,121,346.64
13/Sep/2016	Ingresos	9	GUTIERREZ ROMO JOSEFINA	RE-004863	3,300.74	1,124,647.38
13/Sep/2016	Ingresos	9	ANGUIANO LOPEZ TERESA, S..	RE-004867	2,870.00	1,127,517.38
13/Sep/2016	Ingresos	9	PADILLA PADILLA ALFRESO, ..	RE-004869	214.84	1,127,732.22
13/Sep/2016	Ingresos	9	GUTIERREZ MUÑOZ ABEL, S.L.	RE-004874	2,797.86	1,130,530.08
14/Sep/2016	Ingresos	10	OROZCO OROZCO HECTOR ..	RE-004880	1,087.68	1,131,617.76
15/Sep/2016	Ingresos	11	PADILLA ROMO J. JESUS	RE-004886	3,386.77	1,135,004.53
15/Sep/2016	Ingresos	11	ALVAREZ CASILLAS JOSE DE ..	RE-004891	10,916.50	1,145,921.03
15/Sep/2016	Ingresos	11	GUTIERREZ ROMO PALBO	RE-004893	6,415.41	1,152,336.44
15/Sep/2016	Ingresos	11	REYNOSO ROMO SALVADOR	RE-004901	4,545.60	1,156,882.04
20/Sep/2016	Ingresos	13	ROMO MUÑOZ, RAMON	RE-004911	16,495.29	1,173,377.33
22/Sep/2016	Ingresos	15	RABAGO CORNEJO SALVADO..	RE-004919	17,550.84	1,190,928.17
22/Sep/2016	Ingresos	15	GUTIERREZ VAZQUEZ MARIA ..	RE-004920	1,869.23	1,192,797.40
22/Sep/2016	Ingresos	15	MARTINEZ CHAVEZ GLORIA A..	RE-004921	1,416.00	1,194,213.40
26/Sep/2016	Ingresos	17	GUILLEN MORAN NICOLAS	RE-04929	3,564.00	1,197,777.40
26/Sep/2016	Ingresos	17	MARTIN RAMIREZ MIGUEL AN..	RE-04934	1,060.80	1,198,838.20
26/Sep/2016	Ingresos	17	DELGADILLO SANCHEZJ. JES..	RE-04939	1,060.80	1,199,899.00
26/Sep/2016	Ingresos	17	RAMIREZ BRIZUELA FIDEL, S.L	RE-04940	3,662.16	1,203,561.16

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Sep/2016	Ingresos	17	DE LA CRUZ CRUZ JUAN Y CD..	RE-04943	1,522.50	1,205,083.66
26/Sep/2016	Ingresos	17	DE LA CRUZ CRUZ JUAN Y CD..	RE-04944	1,522.50	1,206,606.16
27/Sep/2016	Ingresos	18	MARTINEZ LOPEZ VICTOR	RE-004952	8,033.53	1,214,639.69
27/Sep/2016	Ingresos	18	REYNOSO GONZALEZ OSCAR..	RE-004955	2,474.47	1,217,114.16
29/Sep/2016	Ingresos	20	JOSE GUADALUPE ATILANO ..	RE-004969	982.73	1,218,096.89
29/Sep/2016	Ingresos	20	MARTIN MERCADO LETICIA	RE-004972	2,183.19	1,220,280.08
04/Oct/2016	Ingresos	2	RAMIREZ ALONSO MARCELO	RE-0004981	2,205.20	1,222,485.28
04/Oct/2016	Ingresos	2	PADILLA ROMO JACOB	RE-0004983	1,092.00	1,223,577.28
04/Oct/2016	Ingresos	2	ROMO GONZALEZ ALONSO	RE-0004985	1,092.00	1,224,669.28
05/Oct/2016	Ingresos	3	ROMO GUTIERREZ SALVADO..	RE-004997	8,759.68	1,233,428.96
05/Oct/2016	Ingresos	3	GONZALEZ GUTIERREZ MIGU..	RE-004999	375.36	1,233,804.32
11/Oct/2016	Ingresos	7	ALVAREZ MUÑOZ MARCO AN..	RE-005022	5,606.55	1,239,410.87
11/Oct/2016	Ingresos	7	REYNOSO CORNEJO RAUL, S.	RE-005024	4,609.09	1,244,019.96
13/Oct/2016	Ingresos	8	GOMEZ PARTIDA MIGUEL AN..	RE-005027	2,354.11	1,246,374.07
17/Oct/2016	Ingresos	10	GONZALEZ MARTINEZ ROSA, ..	RE-005041	928.23	1,247,302.30
17/Oct/2016	Ingresos	10	PONCE CASILLAS GABRIEL	RE-005042	1,856.46	1,249,158.76
17/Oct/2016	Ingresos	10	GUZMAN ALVARADO OCTAVIO	RE-005044	793.15	1,249,951.91
17/Oct/2016	Ingresos	10	PADILLA ROMO ALBERTO DE ..	RE-005046	3,936.04	1,253,887.95
17/Oct/2016	Ingresos	10	PRECIADO ALCALA LOURDES	RE-005048	401.80	1,254,289.75
18/Oct/2016	Ingresos	11	GUTIERREZ ROMO ANA LILIA,..	RE-005055	3,457.43	1,257,747.18
24/Oct/2016	Ingresos	15	GUTIERREZ RAMIREZ J. JESU..	RE-005077	493.22	1,258,240.40
24/Oct/2016	Ingresos	15	SOTO CASILLAS MARIO ALBE..	RE-005081	3,123.60	1,261,364.00
24/Oct/2016	Ingresos	15	GUTIERREZ OROZCO SALVA..	RE-005083	768.00	1,262,132.00
24/Oct/2016	Ingresos	15	SOLIS BARBA JULIAN	RE-005085	1,092.00	1,263,224.00
25/Oct/2016	Ingresos	16	GUTIERREZ DE RUEDA EDWI..	RE-005100	2,338.28	1,265,562.28
26/Oct/2016	Ingresos	17	GONZALEZ TRUJILLO MARICE..	RE-005108	613.68	1,266,175.96
03/Nov/2016	Ingresos	2	RABAGO CORNEJO SALVADO..	RE-005130	9,728.36	1,275,904.32
03/Nov/2016	Ingresos	2	GUTIERREZ PADILLA JOEL, S.L	RE-005136	3,890.25	1,279,794.57
04/Nov/2016	Ingresos	3	SANCHEZ HERNANDEZ SALV..	RE-005144	2,630.00	1,282,424.57
04/Nov/2016	Ingresos	3	SANCHEZ HERNANDEZ MARI..	RE-005145	3,355.88	1,285,780.45
04/Nov/2016	Ingresos	3	SANCHEZ HERNANDEZ MA. G..	RE-005146	9,967.06	1,295,747.51
08/Nov/2016	Ingresos	5	ROMO MUÑOZ CAROLINA	RE-005158	1,060.80	1,296,808.31
08/Nov/2016	Ingresos	5	MARTINEZ RAMIREZ SAMUEL	RE-005160	39,658.97	1,336,467.28
08/Nov/2016	Ingresos	5	RAMIREZ JIMENEZ JOSE JAVI..	RE-005161	1,980.00	1,338,447.28
09/Nov/2016	Ingresos	6	ROMO RAMIREZ ALEJANDRO	RE-05168	1,663.20	1,340,110.48
09/Nov/2016	Ingresos	6	PEREZ GONZALEZ MARIA DE ..	RE-05178	8,362.39	1,348,472.87
09/Nov/2016	Ingresos	6	GONZALEZ GUTIERREZ LETIC..	RE-05179	3,111.12	1,351,583.99
10/Nov/2016	Ingresos	7	PEREZ MARTIN MA. CONCEP..	RE-005201	1,999.80	1,353,583.79
18/Nov/2016	Ingresos	13	GUTIERREZ MUÑOZ ABEL, S.L	RE-005237	3,695.41	1,357,279.20
18/Nov/2016	Ingresos	13	MACIAS GUTIERREZ JONATH..	RE-005239	4,806.60	1,362,085.80
22/Nov/2016	Ingresos	14	RABAGO CAMPOS SILVIA	RE-005245	979.66	1,363,065.46
22/Nov/2016	Ingresos	14	RABAGO CAMPOS LIZBET	RE-005246	1,133.35	1,364,198.81
22/Nov/2016	Ingresos	14	RABAGO CAMPOS LORENA	RE-005247	930.15	1,365,128.96
22/Nov/2016	Ingresos	14	RABAGO CAMPOS LIDIA	RE-005248	957.12	1,366,086.08
22/Nov/2016	Ingresos	14	RABAGO CAMPOS MARIA GU..	RE-005249	952.66	1,367,038.74
22/Nov/2016	Ingresos	14	REYNOSO JIMENEZ ROBERT..	RE-005258	171.33	1,367,210.07
22/Nov/2016	Ingresos	14	ORNELAS GUTIERREZ ANA C..	RE-005260	1,288.00	1,368,498.07
22/Nov/2016	Ingresos	14	ROMO GONZALEZ ISIDRO	RE-005266	2,513.04	1,371,011.11
22/Nov/2016	Ingresos	14	REYES MARTINEZ JAIRO MAR..	RE-005268	5,366.93	1,376,378.04
22/Nov/2016	Ingresos	14	GUTIERREZ RABAGO RAYMU..	RE-005272	5,403.54	1,381,781.58
23/Nov/2016	Ingresos	15	REYNOSO JIMENEZ ROBERT..	RE-005274	1,499.19	1,383,280.77
24/Nov/2016	Ingresos	16	RABAGO CAMPOS MIGUEL AL..	RE-005281	8,622.45	1,391,903.22
24/Nov/2016	Ingresos	16	VAZQUEZ ORNELAS RICARDO	RE-005289	1,092.00	1,392,995.22
24/Nov/2016	Ingresos	16	GONZALEZ MACIAS RAUL	RE-005291	1,060.80	1,394,056.02
25/Nov/2016	Ingresos	17	GONZALEZ RAMIREZ RUAL	RE-005297	2,448.00	1,396,504.02
29/Nov/2016	Ingresos	19	GONZALEZ PEREZ GREGORI..	RE-005310	1,973.21	1,398,477.23
30/Nov/2016	Ingresos	20	GONZALEZ RAMIREZ ARNULF..	RE-005313	3,006.54	1,401,483.77
30/Nov/2016	Ingresos	20	GONZALEZ RAMIREZ ARNULF..	RE-005314	5,321.42	1,406,805.19
30/Nov/2016	Ingresos	20	GONZALEZ RAMIREZ ARNULF..	RE-005315	2,935.26	1,409,740.45
30/Nov/2016	Ingresos	20	GONZALEZ RAMIREZ ..	RE-005316	5,432.37	1,415,172.82
30/Nov/2016	Ingresos	20	PEREZ GONZALEZ FRANCISC..	RE-005318	6,045.34	1,421,218.16
30/Nov/2016	Ingresos	20	RODRIGUEZ GONZALEZ FRA..	RE-005320	35,743.28	1,456,961.44
30/Nov/2016	Ingresos	20	RODRIGUEZ GONZALEZ JOSE..	RE-005321	11,810.01	1,468,771.45
01/Dic/2016	Ingresos	1	GOMEZ MACIAS J. JESUS	RE-005332	1,324.80	1,470,096.25
02/Dic/2016	Ingresos	2	VALLEJO ALVAREZ MARTHA ..	RE-005341	1,400.00	1,471,496.25
02/Dic/2016	Ingresos	2	GUZMAN DELGADILLO ANTO..	RE-005342	1,684.80	1,473,181.05
02/Dic/2016	Ingresos	2	LOMELI FLORES FERNANDO	RE-005346	272.96	1,473,454.01
02/Dic/2016	Ingresos	2	VAZQUEZ LOZA MA. GUADAL..	RE-005348	5,027.20	1,478,481.21
06/Dic/2016	Ingresos	4	GARCIA PEREZ IRENE	RE-005371	1,646.65	1,480,127.86
07/Dic/2016	Ingresos	5	GARCIA GUTIERREZ ALFREDO	RE-0005380	1,423.50	1,481,551.36
07/Dic/2016	Ingresos	5	GONZALEZ TRUJILLO EMILIA	RE-0005387	832.00	1,482,383.36
08/Dic/2016	Ingresos	6	GONZALEZ RAMIREZ JORGE ..	RE-005401	1,324.80	1,483,708.16

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Dic/2016	Ingresos	6	GONZALEZ RAMIREZ JUN CA..		RE-005402		1,324.80		1,485,032.96
	09/Dic/2016	Ingresos	7	DIAZ GOMEZ ANTONIA		RE-005413		898.38		1,485,931.34
	13/Dic/2016	Ingresos	8	ANGEL DE ALBA JUAN JOSE, ..		RE-0005419		1,042.80		1,486,974.14
	13/Dic/2016	Ingresos	8	ROMO ROMO, RAMON		RE-0005423		34.51		1,487,008.65
	14/Dic/2016	Ingresos	9	PEREZ ALVAREZ MARTINEZ		RE-005430		944.83		1,487,953.48
	14/Dic/2016	Ingresos	9	DE LA TORRE MUÑOZ JUAN G..		RE-005431		356.70		1,488,310.18
	14/Dic/2016	Ingresos	9	MARQUEZ MUÑOZ J. GUADAL..		RE-005439		783.39		1,489,093.57
	14/Dic/2016	Ingresos	9	GOMEZ RAMIREZ JOSE ABEL		RE-005440		512.80		1,489,606.37
	14/Dic/2016	Ingresos	9	NORIEGA PLASCENCIA JOSE ..		RE-005441		1,556.38		1,491,162.75
	15/Dic/2016	Ingresos	10	JAUREGUI GONZALEZ, MARIA..		RE-005457		15,689.94		1,506,852.69
	15/Dic/2016	Ingresos	10	DE LA TORRE MUÑOZ JUAN G..		RE-005461		975.26		1,507,827.95
	15/Dic/2016	Ingresos	10	DE LA TORRE MUÑOZ JUAN G..		RE-005462		1,222.64		1,509,050.59
	15/Dic/2016	Ingresos	10	REYNOSO JIMENEZ OCTAVIO..		RE-005469		3,739.66		1,512,790.25
	15/Dic/2016	Ingresos	10	GONZALEZ GUTIERREZ FERN..		RE-005474		5,575.25		1,518,365.50
	15/Dic/2016	Ingresos	10	GONZALEZ GUTIERREZ ARNU..		RE-005475		3,059.10		1,521,424.60
	15/Dic/2016	Ingresos	10	REYNOSO GUTIERREZ ROGE..		RE-005476		2,791.68		1,524,216.28
	16/Dic/2016	Ingresos	11	MARTINEZ RAMIREZ JORGE		RE-005479		2,231.10		1,526,447.38
	16/Dic/2016	Ingresos	11	GONZALEZ GOMEZ SUSANA		RE-005481		1,509.60		1,527,956.98
	16/Dic/2016	Ingresos	11	VASQUEZ JUAREZ NANCY JA..		RE-005482		1,953.60		1,529,910.58
	16/Dic/2016	Ingresos	11	RAMIREZ JAUREGUI JESUS O..		RE-005492		3,297.42		1,533,208.00
	19/Dic/2016	Ingresos	12	VAZQUEZ CARMONA NICAND..		RE-005497		1,316.39		1,534,524.39
	19/Dic/2016	Ingresos	12	MARTIN DE LA TORRE LIVORI..		RE-005503		1,517.62		1,536,042.01
						Total:	0.00	1,536,042.01		1,536,042.01

4112-299-003**Formas de aviso de Transmision**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
									Saldo inicial :	0.00
	08/Ene/2016	Ingresos	5	TADEO HUMBERTO JAUREGU..		RE-003138		26.00		26.00
	08/Ene/2016	Ingresos	5	JOSE OMERIO HERNANDEZ B..		RE-003139		26.00		52.00
	08/Ene/2016	Ingresos	5	LIC. CAYETANO CASILLAS Y ..		RE-003141		1,300.00		1,352.00
	14/Ene/2016	Ingresos	9	LIC. OSCAR RAMIREZ LOMELI		RE-3260		1,300.00		2,652.00
	18/Ene/2016	Ingresos	11	LIC. JAVIER LOZANO CASILLAS		RE-0003299		1,300.00		3,952.00
	25/Ene/2016	Ingresos	16	LIC. OSCAR RAMIREZ LOMELI		RE-03336		260.00		4,212.00
	02/Feb/2016	Ingresos	2	ING. JESUS LORENZANA GO..		RE-03409		260.00		4,472.00
	15/Feb/2016	Ingresos	9	MERCADO MORA JUAN MANU..		RE-003512		520.00		4,992.00
	23/Feb/2016	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI		RE-03591		520.00		5,512.00
	01/Mar/2016	Ingresos	1	RAUL TAPIA		RE-03642		26.00		5,538.00
	14/Mar/2016	Ingresos	10	LIC. OSCAR RAMIREZ LOMELI		RE-003727		104.00		5,642.00
	23/Mar/2016	Ingresos	16	ING. JESUS LORENZANA GO..		RE-003804		520.00		6,162.00
	01/Abr/2016	Ingresos	1	CLAUDIA PATRICIA GAMA		RE-0003842		104.00		6,266.00
	08/Abr/2016	Ingresos	6	LIC. GUADALUPE TEMBRADOR		RE-0003884		156.00		6,422.00
	11/Abr/2016	Ingresos	7	PUBLICO EN GENERAL		RE-03888		52.00		6,474.00
	11/Abr/2016	Ingresos	7	LIC. OSCAR RAMIOREZ LOME..		RE-03889		520.00		6,994.00
	19/Abr/2016	Ingresos	13	LIC. ALVARO GUZMAN MERINORE		RE-0003948		26.00		7,020.00
	20/Abr/2016	Ingresos	14	LIC. SALVADRO MUÑOZ PEREZRE		RE-03968		1,300.00		8,320.00
	26/Abr/2016	Ingresos	18	LIC. SERGIO MANUEL BEAS P..		RE-4009		26.00		8,346.00
	05/May/2016	Ingresos	4	LIC HECTOR MANUEL BEJAR ..		RE-004046		26.00		8,372.00
	11/May/2016	Ingresos	7	LIC. MIGUEL ANGEL CONTRE..		RE-0004062		26.00		8,398.00
	18/May/2016	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI		RE-0004116		260.00		8,658.00
	19/May/2016	Ingresos	13	LIC CARLOS GUTIERREZ ACE..		RE-004127		78.00		8,736.00
	01/Jun/2016	Ingresos	1	EDUARDO GUTIERREZ		RE-0004202		104.00		8,840.00
	10/Jun/2016	Ingresos	8	LIC. CAYETANO CASILLAS Y ..		RE-0004255		988.00		9,828.00
	15/Jun/2016	Ingresos	11	LIC. FELIPE DE JESUS MORAL..		RE-0004283		104.00		9,932.00
	30/Jun/2016	Ingresos	22	LIC. JUAN C. TENERIO GONZA..		RE-0004377		52.00		9,984.00
	04/Jul/2016	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI		RE-004388		390.00		10,374.00
	06/Jul/2016	Ingresos	4	LIC. GUADALUPE TEMBLADOR		RE-004426		130.00		10,504.00
	01/Ago/2016	Ingresos	1	JAVIER ALEJANDRO MACIAS ..		RE-04553		78.00		10,582.00
	08/Ago/2016	Ingresos	6	ROMO ROMO ANTONIO		RE-004617		26.00		10,608.00
	17/Ago/2016	Ingresos	12	OSCAR PRECIADO MORA		RE-004688		26.00		10,634.00
	25/Ago/2016	Ingresos	18	LIC. OSCAR RAMIREZ LOMELI		RE-004720		260.00		10,894.00
	25/Ago/2016	Ingresos	18	ING. JESUS LORENZANA GO..		RE-004723		260.00		11,154.00
	30/Ago/2016	Ingresos	21	LIC. MIGUEL GUTIERREZ BAR..		RE-004751		26.00		11,180.00
	31/Ago/2016	Ingresos	22	LIC. OSCAR RAMIREZ LOMELI		RE-004757		390.00		11,570.00
	05/Sep/2016	Ingresos	3	LIC. GUILLERMO RIVAS BARBA		RE-004792		26.00		11,596.00
	06/Sep/2016	Ingresos	4	LIC. MIGUEL GUTIERREZ BAR..		RE-004806		104.00		11,700.00
	13/Sep/2016	Ingresos	9	SALVADOR RABAGO CORNEJ..		RE-004856		26.00		11,726.00
	15/Sep/2016	Ingresos	11	LIC. RUBEN ARAMBULA CURI..		RE-004888		26.00		11,752.00
	15/Sep/2016	Ingresos	11	LIC. RUBEN ARAMBULA CURI..		RE-004890		26.00		11,778.00
	26/Oct/2016	Ingresos	17	RICARDO GARCIA		RE-005106		52.00		11,830.00
	03/Nov/2016	Ingresos	2	ALFREDO FIGUEROA		RE-005141		26.00		11,856.00
	07/Nov/2016	Ingresos	4	ING. JESUS LORENZANA GO..		RE-005151		390.00		12,246.00
	09/Nov/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI		RE-05170		390.00		12,636.00
	10/Nov/2016	Ingresos	7	LIC. DANIEL RAMIREZ MACIAS		RE-005202		182.00		12,818.00
	24/Nov/2016	Ingresos	16	LIC. ERIKA RODRIGUEZ PADIL..		RE-005292		26.00		12,844.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Nov/2016	Ingresos	16	LIC. ERIKA RODRIGUEZ PADIL..		RE-005293		26.00	12,870.00	
	01/Dic/2016	Ingresos	1	CESAR OMAR GONZALEZ AC..		RE-005329		520.00	13,390.00	
	02/Dic/2016	Ingresos	2	LIC. RUBEN ARAMBULA CURI..		RE-005355		26.00	13,416.00	
	15/Dic/2016	Ingresos	10	LIC. CAYETANO CASILLAS Y ..		RE-005467		1,300.00	14,716.00	
	15/Dic/2016	Ingresos	10	ING. JESUS LORENZANA GO..		RE-005473		260.00	14,976.00	
	19/Dic/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..		RE-005500		1,040.00	16,016.00	
	19/Dic/2016	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI		RE-005501		1,040.00	17,056.00	
						Total:	0.00	17,056.00	17,056.00	
4112-299-004				Plano General						
	06/Ene/2016	Ingresos	3	PUBLICO EN GENERAL		RE-003133		45.00	45.00	Saldo inicial : 0.00
	14/Ene/2016	Ingresos	9	PUBLICO EN GENERAL		RE-3262		45.00	90.00	
	18/Ene/2016	Ingresos	11	HOMERO ARCE		RE-0003301		45.00	135.00	
	19/Ene/2016	Ingresos	12	CANCELADO		RE-032604	0.00		135.00	
	19/Ene/2016	Ingresos	12	PUBLICO EN GENERAL		RE-003302		45.00	180.00	
	21/Ene/2016	Ingresos	14	ELDER ENRIQUEZ		RE- 03324		45.00	225.00	
	22/Ene/2016	Ingresos	15	ING. IVAN PABLOVICH JASSO ..		RE-003329		111.00	336.00	
	22/Ene/2016	Ingresos	15	PUBLICO EN GENERAL		RE-003331		45.00	381.00	
	26/Ene/2016	Ingresos	17	ING. JESUS LORENZANA GO..		RE-03367		555.00	936.00	
	26/Ene/2016	Ingresos	17	PUBLICO EN GENERAL		RE-03370		45.00	981.00	
	02/Feb/2016	Ingresos	2	LIC. GUADALUPE TEMBLADOR		RE-03407		111.00	1,092.00	
	02/Feb/2016	Ingresos	2	CANCELADO		RE-03408		0.00	1,092.00	
	02/Feb/2016	Ingresos	2	ING. JUAN PEDRO DELGADILL..		RE-03421		111.00	1,203.00	
	03/Feb/2016	Ingresos	3	LIC. EFREN JIMENEZ GONZAL..		RE-03422		111.00	1,314.00	
	03/Feb/2016	Ingresos	3	ING. CARLOS EDUARDO HER..		RE-03423		222.00	1,536.00	
	03/Feb/2016	Ingresos	3	CORPORATIVO INDUSTRIAL I..		RE-03424		333.00	1,869.00	
	03/Feb/2016	Ingresos	3	CANCELADO		RE-03425		0.00	1,869.00	
	03/Feb/2016	Ingresos	3	LIC. OSCAR RAMIREZ LOMELI		RE-03426		777.00	2,646.00	
	03/Feb/2016	Ingresos	3	CARLOS FRANCISCO ZUBIET..		RE-03456		111.00	2,757.00	
	04/Feb/2016	Ingresos	4	PUBLICO EN GENERAL		RE-03458		45.00	2,802.00	
	10/Feb/2016	Ingresos	6	ING. JESUS LORENZANA GO..		RE-003483		333.00	3,135.00	
	11/Feb/2016	Ingresos	7	PUBLICO EN GENERAL		RE-03500		45.00	3,180.00	
	25/Feb/2016	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..		RE-003617		333.00	3,513.00	
	25/Feb/2016	Ingresos	17	CANCELADO		RE-003618		0.00	3,513.00	
	03/Mar/2016	Ingresos	3	ROMO MUÑOZ MANUEL		RE-003682		222.00	3,735.00	
	03/Mar/2016	Ingresos	3	PUBLICO EN GENERAL		RE-003683		45.00	3,780.00	
	03/Mar/2016	Ingresos	3	PUBLICO EN GENERAL		RE-003687		45.00	3,825.00	
	07/Mar/2016	Ingresos	5	LIC. GAMALIEL ROMO GUTIER..		RE-003694		222.00	4,047.00	
	07/Mar/2016	Ingresos	5	CARLOS FRANCISCO ZUBIET..		RE-003695		333.00	4,380.00	
	07/Mar/2016	Ingresos	5	PUBLICO EN GENERAL		RE-003697		45.00	4,425.00	
	07/Mar/2016	Ingresos	5	LIC. ENRIQUE LOPEZ CAMPOS		RE-003698		333.00	4,758.00	
	07/Mar/2016	Ingresos	5	ARQ. ALEJANDRO GONZALEZ..		RE-003703		222.00	4,980.00	
	07/Mar/2016	Ingresos	5	ING. VICTOR MARTINEZ DE A..		RE-003705		444.00	5,424.00	
	07/Mar/2016	Ingresos	5	LIC. SALVADOR MUÑOZ PEREZ		RE-003706		222.00	5,646.00	
	08/Mar/2016	Ingresos	6	CARLOS RAMIREZ		RE-003709		111.00	5,757.00	
	08/Mar/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI		RE-003711		222.00	5,979.00	
	08/Mar/2016	Ingresos	6	CARLOS FRANCISCO ZUBIET..		RE-003714		333.00	6,312.00	
	11/Mar/2016	Ingresos	9	MA. EUGENIA RAMIREZ URTE..		RE-003723		111.00	6,423.00	
	15/Mar/2016	Ingresos	11	PUBLICO EN GENERAL		RE-003743		45.00	6,468.00	
	15/Mar/2016	Ingresos	11	ROMO MUÑOZ MANUEL		RE-003744		111.00	6,579.00	
	15/Mar/2016	Ingresos	11	CORPORATIVO INDUSTRIAL I..		RE-003746		111.00	6,690.00	
	15/Mar/2016	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI		RE-003762		666.00	7,356.00	
	16/Mar/2016	Ingresos	12	LIC. GAMALIEL ROMO GUTIER..		RE-003763		111.00	7,467.00	
	16/Mar/2016	Ingresos	12	ARQ. ALEJANDRO GONZALEZ..		RE-003764		111.00	7,578.00	
	16/Mar/2016	Ingresos	12	CANCELADO		RE-003765		0.00	7,578.00	
	16/Mar/2016	Ingresos	12	BRADIS		RE-003766		45.00	7,623.00	
	16/Mar/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..		RE-003770		111.00	7,734.00	
	17/Mar/2016	Ingresos	13	ING. VICTOR MARTINEZ DE A..		RE-003777		111.00	7,845.00	
	17/Mar/2016	Ingresos	13	LIC. JOSE GUADALUPE TEMB..		RE-003778		111.00	7,956.00	
	18/Mar/2016	Ingresos	14	LIC. ENRIQUE CASILLAS FRA..		RE-003784		111.00	8,067.00	
	18/Mar/2016	Ingresos	14	LIC. SALVADOR MUÑOZ PERE..		RE-003786		222.00	8,289.00	
	18/Mar/2016	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..		RE-003788		111.00	8,400.00	
	22/Mar/2016	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI		RE-003793		333.00	8,733.00	
	22/Mar/2016	Ingresos	15	JOSE SOTO REYNOSO		RE-003794		111.00	8,844.00	
	22/Mar/2016	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS		RE-003796		111.00	8,955.00	
	22/Mar/2016	Ingresos	15	PUBLICO EN GENERAL		RE-003797		45.00	9,000.00	
	23/Mar/2016	Ingresos	16	LIC. NORMA LOPEZ RAMIREZ		RE-003803		111.00	9,111.00	
	23/Mar/2016	Ingresos	16	LIC. CESAR LUIS RAMIREZ CA..		RE-003805		111.00	9,222.00	
	23/Mar/2016	Ingresos	16	LIC. CESAR LUIS RAMIREZ CA..		RE-003806		111.00	9,333.00	
	28/Mar/2016	Ingresos	17	ING. VICTOR MARTINEZ DE A..		RE-003807		111.00	9,444.00	
	28/Mar/2016	Ingresos	17	CARLOS FRANCISCO ZUBIET..		RE-003816		222.00	9,666.00	
	28/Mar/2016	Ingresos	17	LIC. ENRIQUE LOPEZ CAMPOS		RE-003818		111.00	9,777.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Mar/2016	Ingresos	18	ING. EDUARDO EDUARDO PA..	RE-03824	222.00	9,999.00
29/Mar/2016	Ingresos	18	ING. JESUS LORENZANA GO..	RE-03826	555.00	10,554.00
30/Mar/2016	Ingresos	19	LIC. SALVADOR MUÑOZ PEREZ	RE-003827	111.00	10,665.00
07/Abr/2016	Ingresos	5	PUBLICO EN GENERAL	RE-3872	45.00	10,710.00
20/Abr/2016	Ingresos	14	PUBLICO EN GENERAL	RE-03962	45.00	10,755.00
29/Abr/2016	Ingresos	21	CFE	RE-004034	45.00	10,800.00
25/May/2016	Ingresos	17	CORPOTARIVO VERDI, SA DE ..	RE-4177	120.00	10,920.00
02/Jun/2016	Ingresos	2	ELDER SALGADO	RE-0004213	45.00	10,965.00
14/Jun/2016	Ingresos	10	%PUBLICO	RE-0004274	90.00	11,055.00
14/Jun/2016	Ingresos	10	%JAZMIN ROMO	RE-0004275	45.00	11,100.00
23/Jun/2016	Ingresos	17	JULIA MARTINEZ	RE-0004327	45.00	11,145.00
04/Jul/2016	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-004389	111.00	11,256.00
04/Jul/2016	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..	RE-004390	333.00	11,589.00
04/Jul/2016	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-004391	111.00	11,700.00
04/Jul/2016	Ingresos	2	JESUS VALLEJO	RE-004393	45.00	11,745.00
05/Jul/2016	Ingresos	3	LIC. SALVADOR MUÑOZ PERE..	RE-004398	111.00	11,856.00
05/Jul/2016	Ingresos	3	CANCELADO	RE-004399	0.00	11,856.00
05/Jul/2016	Ingresos	3	CANCELADO	RE-004400	0.00	11,856.00
07/Jul/2016	Ingresos	5	LIC. CESAR RUIS RAMIREZ C..	RE-004429	444.00	12,300.00
08/Jul/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI	RE-004430	222.00	12,522.00
08/Jul/2016	Ingresos	6	ING. JESUS LORENZANA GO..	RE-004431	222.00	12,744.00
08/Jul/2016	Ingresos	6	LIC. CESAR LUIS RAMIREZ CA..	RE-004434	111.00	12,855.00
11/Jul/2016	Ingresos	7	MANUEL ROMO MUÑOZ	RE-004435	111.00	12,966.00
11/Jul/2016	Ingresos	7	LIC. SALVADOR MUÑOZ PEREZ	RE-004437	333.00	13,299.00
12/Jul/2016	Ingresos	8	LIC. FELIPE DE JESUS MORAL..	RE-004448	111.00	13,410.00
12/Jul/2016	Ingresos	8	CORPORATIVO INDUSTRIAL I..	RE-004449	111.00	13,521.00
12/Jul/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-004450	111.00	13,632.00
13/Jul/2016	Ingresos	9	JULIA MARTINEZ	RE-004460	90.00	13,722.00
15/Jul/2016	Ingresos	11	PUBLICO EN GENERAL	RE-004472	45.00	13,767.00
15/Jul/2016	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-004480	111.00	13,878.00
15/Jul/2016	Ingresos	11	CANCELADO	RE-004481	0.00	13,878.00
18/Jul/2016	Ingresos	12	ING. SERGIO PALOS DE ALBA	RE-004488	111.00	13,989.00
19/Jul/2016	Ingresos	13	ESTHER CUELLAR	RE-004490	45.00	14,034.00
19/Jul/2016	Ingresos	13	ARQ. ALEJANDRO GONZALEZ..	RE-004493	111.00	14,145.00
19/Jul/2016	Ingresos	13	ING. VICTOR MARTINEZ DE A..	RE-004495	111.00	14,256.00
19/Jul/2016	Ingresos	13	LIC. CESAR LUIS RAMIREZ CA..	RE-004501	444.00	14,700.00
20/Jul/2016	Ingresos	14	ING. VICTOR MARTINEZ DE A..	RE-004502	111.00	14,811.00
20/Jul/2016	Ingresos	14	LIC. GAMALIEL ROMO GUTIER..	RE-004503	111.00	14,922.00
20/Jul/2016	Ingresos	14	LIC. EFREN JIMENEZ GONZAL..	RE-004504	111.00	15,033.00
21/Jul/2016	Ingresos	15	LIC. GAMALIEL ROMO GUTIER..	RE-004508	111.00	15,144.00
22/Jul/2016	Ingresos	16	ARQ. J. JESUS GONZALEZ RU..	RE-004514	222.00	15,366.00
25/Jul/2016	Ingresos	17	CARLOS FRANCISCO ZUBIET..	RE-04517	444.00	15,810.00
26/Jul/2016	Ingresos	18	LIC. GAMALIEL ROMO GUTIER..	RE-004519	111.00	15,921.00
26/Jul/2016	Ingresos	18	LIC. SALVADOR MUÑOZ PEREZ	RE-004525	444.00	16,365.00
26/Jul/2016	Ingresos	18	LIC. ENRIQUE LOPEZ CAMPOS	RE-004537	222.00	16,587.00
27/Jul/2016	Ingresos	19	LIC. GAMALIEL ROMO GUTIER..	RE-0004538	111.00	16,698.00
27/Jul/2016	Ingresos	19	LIC. GAMALIEL ROMO GUTIER..	RE-0004539	111.00	16,809.00
28/Jul/2016	Ingresos	20	PUBLICO EN GENERAL	RE-0004542	45.00	16,854.00
28/Jul/2016	Ingresos	20	LIC. CESAR	RE-0004543	111.00	16,965.00
29/Jul/2016	Ingresos	21	ING. VICTOR MARTINEZ DE A..	RE-0004546	111.00	17,076.00
29/Jul/2016	Ingresos	21	CANCELADO	RE-0004547	0.00	17,076.00
29/Jul/2016	Ingresos	21	LIC. OSCAR RAMIREZ LOMELI	RE-0004548	111.00	17,187.00
01/Ago/2016	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-04554	222.00	17,409.00
01/Ago/2016	Ingresos	1	MANUEL ROMO MUÑOZ	RE-04555	222.00	17,631.00
01/Ago/2016	Ingresos	1	PUBLICO EN GENERAL	RE-04558	45.00	17,676.00
01/Ago/2016	Ingresos	1	YESSICA RUIZ MARTIN	RE-04560	111.00	17,787.00
01/Ago/2016	Ingresos	1	LIC. CESAR RUIS RAMIREZ C..	RE-04561	222.00	18,009.00
02/Ago/2016	Ingresos	2	LIC. JUAN MANUEL MERCADO..	RE-04563	444.00	18,453.00
03/Ago/2016	Ingresos	3	LIC. SALVADOR MUÑOZ PEREZ	RE-004581	111.00	18,564.00
04/Ago/2016	Ingresos	4	LIC. RICARDO ULISES FRANCO..	RE-04587	111.00	18,675.00
04/Ago/2016	Ingresos	4	LIC. CESAR LUIS RAMIREZ CA..	RE-04590	111.00	18,786.00
05/Ago/2016	Ingresos	5	LIC. OSCAR RAMIREZ LOMELI	RE-004602	333.00	19,119.00
05/Ago/2016	Ingresos	5	ING. JESUS LORENZANA GO..	RE-004603	222.00	19,341.00
05/Ago/2016	Ingresos	5	CONSTRUCTORA VERDI	RE-004606	45.00	19,386.00
08/Ago/2016	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-004612	111.00	19,497.00
08/Ago/2016	Ingresos	6	CANCELADO	RE-004613	0.00	19,497.00
09/Ago/2016	Ingresos	7	CARLOS FRANCISCO ZUBIET..	RE-004620	444.00	19,941.00
09/Ago/2016	Ingresos	7	MARIO CASILLA	RE-004623	45.00	19,986.00
10/Ago/2016	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI	RE-004631	222.00	20,208.00
16/Ago/2016	Ingresos	11	SAHARA ELIZABETH	RE-004664	45.00	20,253.00
16/Ago/2016	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-004667	333.00	20,586.00
16/Ago/2016	Ingresos	11	COLEGIO DON BOSCO	RE-004668	45.00	20,631.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Ago/2016	Ingresos	11	PUBLICO EN GENERAL	RE-004669	45.00	20,676.00
16/Ago/2016	Ingresos	11	PUBLICO EN GENERAL	RE-004670	45.00	20,721.00
16/Ago/2016	Ingresos	11	CANCELADO	RE-004671	0.00	20,721.00
16/Ago/2016	Ingresos	11	CANCELADO	RE-004672	0.00	20,721.00
17/Ago/2016	Ingresos	12	MARIA DOLORES PADILLA	RE-004675	45.00	20,766.00
17/Ago/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..	RE-004676	111.00	20,877.00
18/Ago/2016	Ingresos	13	CARLOS FRANCISCO ZUBIET..	RE-004692	111.00	20,988.00
22/Ago/2016	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS	RE-004705	111.00	21,099.00
22/Ago/2016	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI	RE-004706	444.00	21,543.00
24/Ago/2016	Ingresos	17	ING. GIL	RE-0004713	45.00	21,588.00
30/Ago/2016	Ingresos	21	ING. JESUS LORENZANA GO..	RE-004749	111.00	21,699.00
30/Ago/2016	Ingresos	21	CARLOS FRANCISCO ZUBIET..	RE-004750	111.00	21,810.00
30/Ago/2016	Ingresos	21	LIC. CESAR LUIS RAMIREZ CA..	RE-004752	222.00	22,032.00
30/Ago/2016	Ingresos	21	CALIXTO VAZQUEZ	RE-004753	45.00	22,077.00
01/Sep/2016	Ingresos	1	ZUBIETA RODRIGUEZ CARLO..	RE-004765	111.00	22,188.00
01/Sep/2016	Ingresos	1	ARTURO GUTIERREZ	RE-004778	45.00	22,233.00
05/Sep/2016	Ingresos	3	LIC. CESAR LUIS RAMIREZ CA..	RE-004789	222.00	22,455.00
05/Sep/2016	Ingresos	3	LIC. CESAR LUIS RAMIREZ CA..	RE-004790	222.00	22,677.00
06/Sep/2016	Ingresos	4	ARQ. ALEJANDRO GONZALEZ..	RE-004800	111.00	22,788.00
07/Sep/2016	Ingresos	5	JAVIER GONZALEZ	RE-004808	45.00	22,833.00
07/Sep/2016	Ingresos	5	LIC. SALVADOR MUÑOZ PEREZ	RE-004809	333.00	23,166.00
08/Sep/2016	Ingresos	6	CARLOS FRANCISCO	RE-004814	111.00	23,277.00
09/Sep/2016	Ingresos	7	LIC. CESAR LUIS RAMIREZ CA..	RE-004820	555.00	23,832.00
09/Sep/2016	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS	RE-004828	222.00	24,054.00
12/Sep/2016	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-004831	111.00	24,165.00
12/Sep/2016	Ingresos	8	ING. VICTOR MARTINEZ DE A..	RE-004832	111.00	24,276.00
12/Sep/2016	Ingresos	8	ARQ. ALEJANDRO GONZALEZ..	RE-004835	111.00	24,387.00
12/Sep/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-004841	111.00	24,498.00
12/Sep/2016	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-004842	222.00	24,720.00
13/Sep/2016	Ingresos	9	MARTIN NUÑO	RE-004854	45.00	24,765.00
13/Sep/2016	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-004862	111.00	24,876.00
13/Sep/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-004871	333.00	25,209.00
13/Sep/2016	Ingresos	9	ING. JESUS LORENZANA GO..	RE-004873	111.00	25,320.00
14/Sep/2016	Ingresos	10	CARLOS FRANCISCO ZUBIET..	RE-004878	111.00	25,431.00
15/Sep/2016	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-004883	111.00	25,542.00
15/Sep/2016	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-004892	333.00	25,875.00
19/Sep/2016	Ingresos	12	CORPORATIVO INDUSTRIAL I..	RE-004902	111.00	25,986.00
19/Sep/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..	RE-004903	111.00	26,097.00
19/Sep/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..	RE-004905	111.00	26,208.00
20/Sep/2016	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-004907	111.00	26,319.00
20/Sep/2016	Ingresos	13	CARLOS FRANCISCO ZUBIET..	RE-004912	222.00	26,541.00
21/Sep/2016	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-0004914	444.00	26,985.00
21/Sep/2016	Ingresos	14	ING. JESUS LORENZANA GO..	RE-0004915	222.00	27,207.00
22/Sep/2016	Ingresos	15	ING. JESUS LORENZANA GO..	RE-004918	111.00	27,318.00
26/Sep/2016	Ingresos	17	CARLOS FRANCISCO ZUBIET..	RE-04942	111.00	27,429.00
27/Sep/2016	Ingresos	18	LIC. OSCAR RAMIREZ LOMELI	RE-004946	222.00	27,651.00
27/Sep/2016	Ingresos	18	LIC. CESAR LUIS RAMIREZ CA..	RE-004962	444.00	28,095.00
28/Sep/2016	Ingresos	19	ING. JESUS LORENZANA GO..	RE-004963	222.00	28,317.00
28/Sep/2016	Ingresos	19	ING. EDUARDO EDUARDOPAL..	RE-004966	111.00	28,428.00
29/Sep/2016	Ingresos	20	LIC. ENRIQUE LOPEZ CAMPOS	RE-004967	111.00	28,539.00
29/Sep/2016	Ingresos	20	CARLOS FRANCISCO ZUBIET..	RE-004970	222.00	28,761.00
29/Sep/2016	Ingresos	20	CARLOS FRANCISCO ZUBIET..	RE-004973	111.00	28,872.00
29/Sep/2016	Ingresos	20	LIC. GAMALIEL ROMO GUTIER..	RE-004974	222.00	29,094.00
03/Oct/2016	Ingresos	1	LIC. CESAR LUIS RAMIREZ CA..	RE-004975	222.00	29,316.00
03/Oct/2016	Ingresos	1	ING. JESUS LORENZANA GO..	RE-004976	111.00	29,427.00
03/Oct/2016	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-004978	222.00	29,649.00
04/Oct/2016	Ingresos	2	LEONOR DE LA TORRE	RE-0004987	45.00	29,694.00
04/Oct/2016	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI	RE-0004988	111.00	29,805.00
04/Oct/2016	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-0004989	333.00	30,138.00
05/Oct/2016	Ingresos	3	ING. JESUS LORENZANA GO..	RE-005003	111.00	30,249.00
05/Oct/2016	Ingresos	3	TERESA HERNANDEZ	RE-005004	45.00	30,294.00
06/Oct/2016	Ingresos	4	LIC. OSCAR RAMIREZ LOMELI	RE-005005	222.00	30,516.00
10/Oct/2016	Ingresos	6	LIC. GAMALIEL ROMO GUTIER..	RE-005016	111.00	30,627.00
11/Oct/2016	Ingresos	7	CARLOS FRANCISCO ZUBIET..	RE-005019	111.00	30,738.00
11/Oct/2016	Ingresos	7	DIOCESIS DE SAN JUAN DE L..	RE-005020	111.00	30,849.00
11/Oct/2016	Ingresos	7	LIC. OSCAR RAMIREZ LOMELI	RE-005021	222.00	31,071.00
13/Oct/2016	Ingresos	8	ING. JESUS LORENZANA GO..	RE-005030	111.00	31,182.00
13/Oct/2016	Ingresos	8	PUBLICO EN GENERAL	RE-005033	90.00	31,272.00
14/Oct/2016	Ingresos	9	ARQ. TRINIDAD VALDIVIA GU..	RE-005034	111.00	31,383.00
17/Oct/2016	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-005040	222.00	31,605.00
19/Oct/2016	Ingresos	12	LIC. OSCAR	RE-005058	111.00	31,716.00
19/Oct/2016	Ingresos	12	LIC. ENRIQUE LOPEZ CAMPOS	RE-005060	222.00	31,938.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Oct/2016	Ingresos	14	LIC. OSCAR RAMIREZ LOMELI	RE-0005071	222.00	32,160.00
24/Oct/2016	Ingresos	15	CARLOS FRANCISCO ZUBIET..	RE-005087	111.00	32,271.00
24/Oct/2016	Ingresos	15	ING. JESUS LORENZANA GO..	RE-005088	222.00	32,493.00
26/Oct/2016	Ingresos	17	ING. JESUS LORENZANA GO..	RE-005102	111.00	32,604.00
26/Oct/2016	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-005111	333.00	32,937.00
26/Oct/2016	Ingresos	17	LIC. SALVADOR MUÑOZ PERE..	RE-005112	111.00	33,048.00
27/Oct/2016	Ingresos	18	LIC. CESAR LUIS RAMIREZ CA..	RE-005115	555.00	33,603.00
27/Oct/2016	Ingresos	18	LIC. SALVADOR MUÑOZ PEREZ	RE-005116	333.00	33,936.00
28/Oct/2016	Ingresos	19	LIC. FELIPE DE JESUS MORAL..	RE-005120	111.00	34,047.00
28/Oct/2016	Ingresos	19	LIC. ENRIQUE LOPEZ CAMPOS	RE-005121	111.00	34,158.00
31/Oct/2016	Ingresos	20	LIC. CESAR LUIS RAMIREZ CA..	RE-05126	111.00	34,269.00
01/Nov/2016	Ingresos	1	CANCELADO	RE-042657	0.00	34,269.00
01/Nov/2016	Ingresos	1	LIC. SALVADOR MUÑOZ PEPR..	RE-005127	111.00	34,380.00
01/Nov/2016	Ingresos	1	LIC. OSCAR RAMIREZ LOMELI	RE-005129	444.00	34,824.00
03/Nov/2016	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-005133	222.00	35,046.00
03/Nov/2016	Ingresos	2	ING. JESUS LORENZANA GO..	RE-005138	1,443.00	36,489.00
03/Nov/2016	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-005139	222.00	36,711.00
04/Nov/2016	Ingresos	3	CARLOS FRANCISCO ZUBIET..	RE-005148	555.00	37,266.00
07/Nov/2016	Ingresos	4	ING. JESUS LORENZANA GO..	RE-005150	333.00	37,599.00
08/Nov/2016	Ingresos	5	LIC. OSCAR RAMIREZ LOMELI	RE-005153	333.00	37,932.00
08/Nov/2016	Ingresos	5	ING. JESUS LORENZANA GO..	RE-005155	111.00	38,043.00
08/Nov/2016	Ingresos	5	CARLOS FRANCISCO ZUBIET..	RE-005156	111.00	38,154.00
09/Nov/2016	Ingresos	6	ERNESTO ROMO	RE-05164	45.00	38,199.00
09/Nov/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI	RE-05174	666.00	38,865.00
09/Nov/2016	Ingresos	6	LIC. CESAR LUIS RAMIREZ CA..	RE-05175	777.00	39,642.00
09/Nov/2016	Ingresos	6	ING. JESUS LORENZANA GO..	RE-05177	222.00	39,864.00
10/Nov/2016	Ingresos	7	ING. JESUS LORENZANA GO..	RE-005196	111.00	39,975.00
10/Nov/2016	Ingresos	7	LIC. GAMALIEL ROMO GUTIER..	RE-005198	111.00	40,086.00
14/Nov/2016	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-005205	111.00	40,197.00
14/Nov/2016	Ingresos	9	ARQ. TRINIDAD VALDIVIA GU..	RE-005206	444.00	40,641.00
14/Nov/2016	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-005207	222.00	40,863.00
14/Nov/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-005208	222.00	41,085.00
14/Nov/2016	Ingresos	9	LIC. CESAR LUIS RAMIREZ CA..	RE-005209	555.00	41,640.00
15/Nov/2016	Ingresos	10	LIC. ENRIQUE LOPEZ CAMPOS	RE-005216	111.00	41,751.00
18/Nov/2016	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-005240	444.00	42,195.00
22/Nov/2016	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..	RE-005244	111.00	42,306.00
22/Nov/2016	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..	RE-005256	111.00	42,417.00
23/Nov/2016	Ingresos	15	ARQ. J. TRINIDAD VALDIVIA G..	RE-005275	333.00	42,750.00
23/Nov/2016	Ingresos	15	ING. JESUS LORENZANA GO..	RE-005277	111.00	42,861.00
24/Nov/2016	Ingresos	16	LIC. RICARDO FRANCO GOME..	RE-005282	111.00	42,972.00
24/Nov/2016	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS	RE-005294	111.00	43,083.00
25/Nov/2016	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-005296	555.00	43,638.00
25/Nov/2016	Ingresos	17	GUTIERREZ CUELLAR MARG..	RE-005298	45.00	43,683.00
29/Nov/2016	Ingresos	19	ING. JESUS LORENZANA GO..	RE-005306	333.00	44,016.00
29/Nov/2016	Ingresos	19	LIC. CESAR LUIS RAMIREZ CA..	RE-005312	666.00	44,682.00
30/Nov/2016	Ingresos	20	CARLOS FRANCISCO ZUBIET..	RE-005324	111.00	44,793.00
01/Dic/2016	Ingresos	1	LIC. CESAR LUIS RAMIREZ CA..	RE-005326	333.00	45,126.00
01/Dic/2016	Ingresos	1	LIC. ENRIQUE LOPEZ CAMPOS	RE-005331	333.00	45,459.00
02/Dic/2016	Ingresos	2	MAURICIO MANCILLA	RE-005339	45.00	45,504.00
02/Dic/2016	Ingresos	2	ING. JESUS LORENZANA GO..	RE-005353	222.00	45,726.00
02/Dic/2016	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI	RE-005358	555.00	46,281.00
05/Dic/2016	Ingresos	3	LIC. CESAR LUIS RAMIREZ CA..	RE-005359	111.00	46,392.00
05/Dic/2016	Ingresos	3	MANUEL ROMO MUÑOZ	RE-005362	111.00	46,503.00
06/Dic/2016	Ingresos	4	LIC. CESAR LUIS RAMIREZ CA..	RE-005373	111.00	46,614.00
07/Dic/2016	Ingresos	5	LIC. CESAR LUIS RAMIREZ CA..	RE-0005386	333.00	46,947.00
07/Dic/2016	Ingresos	5	CARLOS FRANCISCO ZUBIET..	RE-0005388	222.00	47,169.00
08/Dic/2016	Ingresos	6	REGINO VALLEJO	RE-005408	111.00	47,280.00
08/Dic/2016	Ingresos	6	LIC. SALVADOR MUÑOZ PEREZ	RE-005409	444.00	47,724.00
08/Dic/2016	Ingresos	6	PUBLICO EN GENERAL	RE-005411	45.00	47,769.00
08/Dic/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI	RE-005412	333.00	48,102.00
09/Dic/2016	Ingresos	7	ING. JESUS LORENZANA GO..	RE-005415	333.00	48,435.00
13/Dic/2016	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0005417	111.00	48,546.00
13/Dic/2016	Ingresos	8	ING. VICTOR MARTINEZ DE A..	RE-0005418	111.00	48,657.00
13/Dic/2016	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0005422	222.00	48,879.00
14/Dic/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-005427	111.00	48,990.00
14/Dic/2016	Ingresos	9	CANCELADO	RE-005428	0.00	48,990.00
14/Dic/2016	Ingresos	9	ING. JESUS LORENZANA GO..	RE-005429	111.00	49,101.00
14/Dic/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-005432	222.00	49,323.00
14/Dic/2016	Ingresos	9	LIC. SALVADOR MUÑOZ PEREZ	RE-005436	333.00	49,656.00
14/Dic/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-005437	111.00	49,767.00
16/Dic/2016	Ingresos	11	LIC. SALVADOR MUÑOZ PERE..	RE-005488	333.00	50,100.00
19/Dic/2016	Ingresos	12	CARLOS FRANCISCO ZUBIET..	RE-005493	111.00	50,211.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2016	Ingresos	12	ING. VICTOR MARTINEZ DE A..		RE-005494		666.00		50,877.00
	19/Dic/2016	Ingresos	12	CARLOS FRANCISCO ZUBIET..		RE-005498		111.00		50,988.00
	19/Dic/2016	Ingresos	12	LIC. GAMALIEL ROMO GUTIER..		RE-005499		111.00		51,099.00
	19/Dic/2016	Ingresos	12	PUBLICO EN GENERAL		RE-005504		45.00		51,144.00
						Total:	0.00	51,144.00		51,144.00
Total IMPUESTOS SOBRE EL PATRIM..							0.00	11,527,222.16	11,527,222.16	
Total IMPUESTOS :							0.00	11,527,222.16	11,527,222.16	
4140-000-000				DERECHOS				Saldo inicial :		0.00
4141-000-000				DERECHOS POR EL USO, GOCE, APROVECHAMIENT..				Saldo inicial :		0.00
4141-001-000				Derechos por Fraccionar				Saldo inicial :		0.00
	05/Feb/2016	Ingresos	5	CANCELADO		RE-11313	0.00			0.00
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11314		6,695.84		6,695.84
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11315		445.62		7,141.46
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11317		1,359.12		8,500.58
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11318		1,649.06		10,149.64
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11319		5,681.82		15,831.46
	05/Feb/2016	Ingresos	5	FERNANDO MACIAS PLASCE..		RE-11320		322.28		16,153.74
	23/Mar/2016	Ingresos	16	FERNANDO MACIAS PLASCE..		RE-12248		54,586.84		70,740.58
	23/Mar/2016	Ingresos	16	FERNANDO MACIAS PLASCE..		RE-12249		14,000.00		84,740.58
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-575		4,657.64		89,398.22
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-576		194,705.58		284,103.80
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-577		483.74		284,587.54
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-578		4,959.95		289,547.49
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-579		2,359.23		291,906.72
	30/Nov/2016	Ingresos	20	NAHUM SABEL TOSTADO GU..		RF-580		7,427.66		299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17357	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17358	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17359	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17360	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17361	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17362	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17363	0.00			299,334.38
	01/Dic/2016	Ingresos	1	CANCELADO		RE-17366	0.00			299,334.38
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17582		413,302.48		712,636.86
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17583	0.00			712,636.86
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17584		3,844.60		716,481.46
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17585		4,423.70		720,905.16
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17586		4,423.70		725,328.86
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17587		4,423.70		729,752.56
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17588		4,423.70		734,176.26
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17589		4,423.70		738,599.96
	13/Dic/2016	Ingresos	8	DANIEL GONZALEZ ROMO		RE-17590		4,423.70		743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17648	0.00			743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17649	0.00			743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17650	0.00			743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17651	0.00			743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17652	0.00			743,023.66
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17653	0.00			743,023.66
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17654		296,328.56		1,039,352.22
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17655	0.00			1,039,352.22
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17658		1,510.45		1,040,862.67
	15/Dic/2016	Ingresos	10	CANCELADP		RE-17660	0.00			1,040,862.67
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17661	0.00			1,040,862.67
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17662		31,371.60		1,072,234.27
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17663		2,419.08		1,074,653.35
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17664		7,378.08		1,082,031.43
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17665		8,952.04		1,090,983.47
	15/Dic/2016	Ingresos	10	DANIEL GONZALEZ ROMO		RE-17667		25,022.94		1,116,006.41
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17675	0.00			1,116,006.41
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17676		0.00		1,116,006.41
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17677		0.00		1,116,006.41
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17678	0.00			1,116,006.41
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17679	0.00			1,116,006.41

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17680	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17681	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17682	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17683	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17684	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17685	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17686	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17687	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17688	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17689	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17690	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17691	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17692	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17693	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17694	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17695	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17696	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17697	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17698	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17699	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17700	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17703	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17704	0.00		1,116,006.41	
	15/Dic/2016	Ingresos	10	CANCELADO		RE-17705	0.00		1,116,006.41	
						Total:	0.00	1,116,006.41	1,116,006.41	

Total DERECHOS POR EL USO, GOCE.. 0.00 1,116,006.41 1,116,006.41

4143-000-000 DERECHOS POR PRESTACIÓN DE SERVICIOS Saldo inicial : 0.00

4143-201-000 Servicio de Inhumaciones y reinhumaciones Saldo inicial : 0.00

04/Ene/2016	Ingresos	1	LUIS ENRIQUEZ GUTIERREZ	RE-10463		3,087.00		3,087.00	
04/Ene/2016	Ingresos	1	JUAN CARLOS PADILLA GONZ..	RE-10465		3,087.00		6,174.00	
05/Ene/2016	Ingresos	2	MIGUEL ANGEL JIMENEZ	RE-10472		1,985.00		8,159.00	
05/Ene/2016	Ingresos	2	TOMAS RAMIREZ GONZALEZ	RE-10475		1,985.00		10,144.00	
05/Ene/2016	Ingresos	2	TEODORA CERNA GALVAN	RE-10476		3,087.00		13,231.00	
06/Ene/2016	Ingresos	3	ANDRES GALLO GONZALEZ	RE-10514		1,985.00		15,216.00	
08/Ene/2016	Ingresos	5	CANCELADO	RE-10547			0.00	15,216.00	
12/Ene/2016	Ingresos	7	LUIS DEMETRIO JAUREGUI	RE-10613		2,065.00		17,281.00	
12/Ene/2016	Ingresos	7	ROSA ISELA GARCIA GUTIER..	RE-10614		3,210.00		20,491.00	
18/Ene/2016	Ingresos	11	MARIA CONCEPCION ROMO ..	RE-10739		2,212.00		22,703.00	
19/Ene/2016	Ingresos	12	GAVINA ROMO ROSALES	RE-10776		2,070.00		24,773.00	
19/Ene/2016	Ingresos	12	ELEUTERIO GUTIERREZ GUTI..	RE-10778		3,215.00		27,988.00	
20/Ene/2016	Ingresos	13	LAURA CECILIA DIAZ LOPEZ	RE-10793		2,065.00		30,053.00	
20/Ene/2016	Ingresos	13	MARGARITA PEREZ ROMO	RE-10798		1,299.00		31,352.00	
22/Ene/2016	Ingresos	15	CANCELADO	RE-10885			0.00	31,352.00	
22/Ene/2016	Ingresos	15	ULISES RODRIGUEZ	RE-10887		2,065.00		33,417.00	
28/Ene/2016	Ingresos	19	PEDRO PADILLA GUTIERREZ	RE-11031		2,065.00		35,482.00	
05/Feb/2016	Ingresos	5	ABEL VILLA	RE-11289		1,450.00		36,932.00	
10/Feb/2016	Ingresos	6	SERGIO ALVARADO DELGADI..	RE-11353		2,065.00		38,997.00	
10/Feb/2016	Ingresos	6	JOSE ARMANDO MERCADO	RE-11358		3,210.00		42,207.00	
10/Feb/2016	Ingresos	6	MARIA DEL CARMEN VALLEJ..	RE-11360		1,723.00		43,930.00	
12/Feb/2016	Ingresos	8	DOMINGO RUIZ PEREZ	RE-11404		1,432.00		45,362.00	
17/Feb/2016	Ingresos	11	ANTONIO GOMEZ TEJEDA	RE-11551		2,198.00		47,560.00	
22/Feb/2016	Ingresos	14	TERESA LOPEZ GONZALEZ	RE-11625		2,198.00		49,758.00	
24/Feb/2016	Ingresos	16	C.ZACARIAS JIMENEZ GUTIE..	RE-11691		2,065.00		51,823.00	
24/Feb/2016	Ingresos	16	C.ZACARIAS JIMENEZ GUTIE..	RE-11691		133.00		51,956.00	
24/Feb/2016	Ingresos	16	C.LIDIA MENDOZA	RE-11719		2,070.00		54,026.00	
26/Feb/2016	Ingresos	18	LORENA RAMIREZ	RE-11773		2,065.00		56,091.00	
29/Feb/2016	Ingresos	19	LOURDES LOPEZ	RE-11825		2,065.00		58,156.00	
02/Mar/2016	Ingresos	2	FRANCISCA DELGADILLO	RE-11898		2,065.00		60,221.00	
07/Mar/2016	Ingresos	5	CARLOS GOMEZ GOMEZ	RE-11982		3,210.00		63,431.00	
07/Mar/2016	Ingresos	5	ERNESTO MORA ALVAREZ	RE-12000		2,065.00		65,496.00	
07/Mar/2016	Ingresos	5	ERNESTO MORA ALVAREZ	RE-12000		133.00		65,629.00	
07/Mar/2016	Ingresos	5	FERNANDA GONZALEZ JIMEN..	RE-12001		2,065.00		67,694.00	
07/Mar/2016	Ingresos	5	OSCAR IXTAB ARIAS DIAZ DE ..	RE-12002		2,000.00		69,694.00	
09/Mar/2016	Ingresos	7	CANCELADO	RE-12046			0.00	69,694.00	
10/Mar/2016	Ingresos	8	JOSE ASUNCION GONZALEZ ..	RE-12079		2,065.00		71,759.00	
10/Mar/2016	Ingresos	8	SAUL ATILANO PEREZ	RE-12091		133.00		71,892.00	
11/Mar/2016	Ingresos	9	YASMIN PEREZ SANDOVAL	RE-12098		1,405.60		73,297.60	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Mar/2016	Ingresos	10	MARGARITA GUTIERREZ PLA..	RE-12137	2,065.00	75,362.60
15/Mar/2016	Ingresos	11	CONCEPCION MACIAS LOMELI	RE-12141	2,065.00	77,427.60
16/Mar/2016	Ingresos	12	JUAN MANUEL SIGALA SAND..	RE-12162	2,065.00	79,492.60
23/Mar/2016	Ingresos	16	C. ANTONIA VITAL	RE-12257	3,210.00	82,702.60
28/Mar/2016	Ingresos	17	C. EDGAR ASUNCION GUTIER..	RE-12305	3,210.00	85,912.60
04/Abr/2016	Ingresos	2	ISMAEL JIMENEZ PADILLA	RE-12447	2,065.00	87,977.60
04/Abr/2016	Ingresos	2	FRANCISCO BORRUEL	RE-12460	67.00	88,044.60
08/Abr/2016	Ingresos	6	JOSE AGAPITO MANRIQUEZ	RE-12632	2,065.00	90,109.60
11/Abr/2016	Ingresos	7	FRANCISCO BORRUEL	RE-12644	200.00	90,309.60
12/Abr/2016	Ingresos	8	C. VALENTIN GONZALEZ	RE-12691	1,980.00	92,289.60
13/Abr/2016	Ingresos	9	C. JAVIER SALAZAR GUTIERR..	RE-12723	483.50	92,773.10
14/Abr/2016	Ingresos	10	C. MA CONCEPCION PEREZ D..	RE-12750	3,210.00	95,983.10
25/Abr/2016	Ingresos	17	FRANCISCO BORRUEL	RE-12934	200.00	96,183.10
29/Abr/2016	Ingresos	21	C. MARGARITO A FLORES	RE-13062	2,065.00	98,248.10
02/May/2016	Ingresos	1	FRANCISCO BORRUEL	RE-13118	200.00	98,448.10
02/May/2016	Ingresos	1	YOLANDA DOMINGUEZ LUNA	RE-13127	2,541.00	100,989.10
05/May/2016	Ingresos	4	MA DEL REFUGIO OROZCO	RE-13211	2,065.00	103,054.10
09/May/2016	Ingresos	5	FRANCISCO BORRUEL	RE-13241	200.00	103,254.10
09/May/2016	Ingresos	5	MARIA DE LOS REMEDIOS BA..	RE-13248	3,210.00	106,464.10
10/May/2016	Ingresos	6	VICTORIA MORENO ..	RE-13266	2,065.00	108,529.10
16/May/2016	Ingresos	10	FRANCISCO BORRUEL	RE-13370	200.00	108,729.10
18/May/2016	Ingresos	12	OSIEL CORNEJO GUTIERREZ	RE-13437	2,065.00	110,794.10
23/May/2016	Ingresos	15	JOSE ASUNCION ROMO PLAC..	RE-13511	1,299.00	112,093.10
25/May/2016	Ingresos	17	CANCELADO	RE-13570	0.00	112,093.10
27/May/2016	Ingresos	18	C. JOSE RODOFO PEREZ RAB..	RE-13610	3,210.00	115,303.10
30/May/2016	Ingresos	19	FRANCISCO BORRUEL	RE-13641	400.00	115,703.10
06/Jun/2016	Ingresos	4	FRANCISCO BORRUEL	RE-13805	200.00	115,903.10
06/Jun/2016	Ingresos	4	C. JOSE MERCADO LOZANO	RE-13837	133.00	116,036.10
07/Jun/2016	Ingresos	5	C. IGNACIO GUTIERREZ ALVAR..	RE-13846	2,065.00	118,101.10
08/Jun/2016	Ingresos	6	C. VERONICA RAMIREZ	RE-13887	3,210.00	121,311.10
10/Jun/2016	Ingresos	8	C. MARIA FABIOLA GONZALE..	RE-13934	2,065.00	123,376.10
13/Jun/2016	Ingresos	9	FRANCISCO BORRUEL	RE-13957	200.00	123,576.10
13/Jun/2016	Ingresos	9	C. MARTIN HUERTA	RE-13964	2,065.00	125,641.10
14/Jun/2016	Ingresos	10	NORMA BEATRIS ROMO GUTI..	RE-13977	2,065.00	127,706.10
14/Jun/2016	Ingresos	10	C. ROCIO FLORES MUÑOZ	RE-14001	1,299.00	129,005.10
16/Jun/2016	Ingresos	12	C. MIGUEL ANGELJIMENEZ R..	RE-14020	2,065.00	131,070.10
16/Jun/2016	Ingresos	12	C J. ASUNCION GALLARDO G..	RE-14024	3,210.00	134,280.10
20/Jun/2016	Ingresos	14	C. FELIPA LOPEZ HERNANDEZ	RE-14083	3,210.00	137,490.10
21/Jun/2016	Ingresos	15	C. BLANCA ESTELA MORENO ..	RE-14100	2,207.00	139,697.10
23/Jun/2016	Ingresos	17	C. JUAN CUEVAS MORENO	RE-14151	1,723.00	141,420.10
04/Jul/2016	Ingresos	2	C. VICTOR CORNEJO PEREZ	RE-14366	2,065.00	143,485.10
05/Jul/2016	Ingresos	3	C. JUAN ROMO GUTIERREZ	RE-14383	2,065.00	145,550.10
07/Jul/2016	Ingresos	5	JOSE GUADALUPE CERVANT..	RE-14459	3,210.00	148,760.10
11/Jul/2016	Ingresos	7	JOSE DE JESUS GONZALEZ P..	RE-14555	2,198.00	150,958.10
14/Jul/2016	Ingresos	10	C. SIMONA GONZALEZ DURAN	RE-14649	2,065.00	153,023.10
15/Jul/2016	Ingresos	11	CANCELADO	RE-14677	0.00	153,023.10
15/Jul/2016	Ingresos	11	AURELIA JIMENEZ JIMENEZ	RE-14678	2,207.00	155,230.10
19/Jul/2016	Ingresos	13	C. JOSE JUAN ROMO LUNA	RE-14746	1,299.00	156,529.10
25/Jul/2016	Ingresos	17	C. RICARDO PEREZ ..	RE-14821	4,931.00	161,460.10
01/Ago/2016	Ingresos	1	C. OMAR JAUREGUI SALCEDO	RE-15025	2,065.00	163,525.10
03/Ago/2016	Ingresos	3	C. MARTA ALENA BARBA GAL..	RE-15087	3,210.00	166,735.10
04/Ago/2016	Ingresos	4	C. FELIPA LOPEZ HERNANDEZ	RE-15114	2,207.00	168,942.10
08/Ago/2016	Ingresos	6	C. MARTHA CECILIA JIMENEZ ..	RE-15143	1,538.50	170,480.60
12/Ago/2016	Ingresos	10	ANA ROSA GUTIERREZ GUTIE..	RE-15292	1,980.00	172,460.60
23/Ago/2016	Ingresos	16	C. SAUL ATILANO PEREZ	RE-15474	3,210.00	175,670.60
23/Ago/2016	Ingresos	16	C. MAGDALENO RAMIREZ GO..	RE-15477	2,065.00	177,735.60
30/Ago/2016	Ingresos	21	CANCELADO	RE-15569	0.00	177,735.60
30/Ago/2016	Ingresos	21	C. JESUS DIAZ GUTIERREZ	RE-15570	467.00	178,202.60
06/Sep/2016	Ingresos	4	C. DANIEL SANCHEZ FLORES	RE-15767	1,299.00	179,501.60
07/Sep/2016	Ingresos	5	C. ANTONIO PADILLA ALVAREZ	RE-15806	2,065.00	181,566.60
13/Sep/2016	Ingresos	9	C. JAIME ALEJANDRO RABAG..	RE-15889	2,065.00	183,631.60
14/Sep/2016	Ingresos	10	C. JORGE OCTAVIO MARTINE..	RE-15904	2,065.00	185,696.60
19/Sep/2016	Ingresos	12	C. MARIA DEL CARMEN RODR..	RE-15925	2,065.00	187,761.60
21/Sep/2016	Ingresos	14	C. MARCELINO PEREZ ..	RE-15991	3,210.00	190,971.60
22/Sep/2016	Ingresos	15	C. FAVIAN GOMEZ	RE-16019	2,065.00	193,036.60
05/Oct/2016	Ingresos	3	C. MARIA DE LA ASUNCION G..	RE-16225	1,299.00	194,335.60
05/Oct/2016	Ingresos	3	C. MARGARITA ALICIA DE LA ..	RE-16236	2,065.00	196,400.60
06/Oct/2016	Ingresos	4	C. PORFIRIO CANCHOLA ROD..	RE-16274	3,210.00	199,610.60
13/Oct/2016	Ingresos	8	C. NORMA MANRIQUEZ	RE-16388	867.00	200,477.60
13/Oct/2016	Ingresos	8	C. NORMA MANRIQUEZ	RE-16389	1,067.00	201,544.60
17/Oct/2016	Ingresos	10	C. CELIA MACIAS	RE-16493	867.00	202,411.60
19/Oct/2016	Ingresos	12	C. FELIPA DE GARCIA DE LA ..	RE-16557	2,065.00	204,476.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Oct/2016	Ingresos	15	C. CELIA MACIAS	RE-16630				1,340.00	205,816.60	
24/Oct/2016	Ingresos	15	C. AMPARO LOZANO RAMIREZ	RE-16645				3,210.00	209,026.60	
25/Oct/2016	Ingresos	16	CANCELADO	RE-16661			0.00		209,026.60	
07/Nov/2016	Ingresos	4	C. MARIELA RODRIGUEZ PER..	RE-16870				3,210.00	212,236.60	
18/Nov/2016	Ingresos	13	C. JOSE DE JESUS FLORES G..	RE-17101				2,065.00	214,301.60	
22/Nov/2016	Ingresos	14	CANCELADO	RE-17128			0.00		214,301.60	
22/Nov/2016	Ingresos	14	VIRGINIA GUTIERREZ GARCIA	RE-17131				2,065.00	216,366.60	
23/Nov/2016	Ingresos	15	C. MOISES LOZA VAZQUEZ	RE-17152				867.00	217,233.60	
24/Nov/2016	Ingresos	16	EDELMIRA DE LA ASUNCION ..	RE-17165				2,065.00	219,298.60	
24/Nov/2016	Ingresos	16	C. J. MERCEDES GONZALEZ ..	RE-17185				1,299.00	220,597.60	
01/Dic/2016	Ingresos	1	C. JESUS ORACIO PEREZ PE..	RE-17335				2,065.00	222,662.60	
05/Dic/2016	Ingresos	3	C. JULIAN RAMIREZ	RE-17419				2,207.00	224,869.60	
06/Dic/2016	Ingresos	4	CANCELADO	RE-17453			0.00		224,869.60	
06/Dic/2016	Ingresos	4	C. RAMONA PEREZ CONTRER..	RE-17455				869.00	225,738.60	
07/Dic/2016	Ingresos	5	C. RODRIGO REYNOSO GONZ..	RE-17476				2,065.00	227,803.60	
08/Dic/2016	Ingresos	6	C. JUAN CUELLAR RAMIREZ	RE-17523				2,065.00	229,868.60	
19/Dic/2016	Ingresos	12	C. MIGUEL ANGEL TORRES J..	RE-17741				867.00	230,735.60	
20/Dic/2016	Ingresos	13	C. ROSARIO MERCADO GONZ..	RE-17781				3,210.00	233,945.60	
20/Dic/2016	Ingresos	13	URIEL MARTINEZALVAREZ	RE-17797				1,299.00	235,244.60	
20/Dic/2016	Ingresos	13	MARIA DE LA TRINIDAD PERE..	RE-17800				2,065.00	237,309.60	
20/Dic/2016	Ingresos	13	PEDRO PEREZ GONZALEZ	RE-17801				2,065.00	239,374.60	
27/Dic/2016	Ingresos	18	C. JOSE ASUNCION RAMIREZ ..	RE- 17891				2,065.00	241,439.60	
27/Dic/2016	Ingresos	18	C. ANGELICA ANAYA JIMENEZ	RE- 17894				2,065.00	243,504.60	
29/Dic/2016	Ingresos	20	C. MARGARITA VILLA MARQU..	RE-17911				2,207.00	245,711.60	
Total:							0.00	245,711.60	245,711.60	

4143-202-000**Exhumaciones**

Saldo inicial : 0.00

19/Ene/2016	Ingresos	12	EDGAR ASUNCION IBARRA G..	RE-10757				2,734.00	2,734.00	
19/Ene/2016	Ingresos	12	EDGAR ASUNCION IBARRA G..	RE-10757				266.00	3,000.00	
19/Ene/2016	Ingresos	12	GAVINA ROMO ROSALES	RE-10776				128.00	3,128.00	
20/Ene/2016	Ingresos	13	LAURA CECILIA DIAZ LOPEZ	RE-10793				133.00	3,261.00	
22/Ene/2016	Ingresos	15	CANCELADO	RE-10886			0.00		3,261.00	
22/Ene/2016	Ingresos	15	ULISES RODRIGUEZ	RE-10888				3,446.00	6,707.00	
22/Ene/2016	Ingresos	15	ULISES RODRIGUEZ	RE-10888				266.00	6,973.00	
25/Ene/2016	Ingresos	16	NARCISO DE LA TORRE FRAN..	RE-10917				1,590.00	8,563.00	
25/Ene/2016	Ingresos	16	NARCISO DE LA TORRE FRAN..	RE-10917				266.00	8,829.00	
02/Feb/2016	Ingresos	2	JUAN BECERRA	RE-11197				1,590.00	10,419.00	
02/Feb/2016	Ingresos	2	JUAN BECERRA	RE-11197				266.00	10,685.00	
16/Feb/2016	Ingresos	10	SALVADOR RAMIREZ CORNE..	RE-11518				2,704.00	13,389.00	
16/Feb/2016	Ingresos	10	SALVADOR RAMIREZ CORNE..	RE-11518				266.00	13,655.00	
18/Feb/2016	Ingresos	12	C. MARTHA ALICIA HERNAND..	RE-11585				1,033.00	14,688.00	
18/Feb/2016	Ingresos	12	C. MARTHA ALICIA HERNAND..	RE-11585				266.00	14,954.00	
24/Feb/2016	Ingresos	16	LIDIA MENDOZA PADILLA	RE-11720				1,590.00	16,544.00	
24/Feb/2016	Ingresos	16	LIDIA MENDOZA PADILLA	RE-11720				266.00	16,810.00	
01/Mar/2016	Ingresos	1	MA. RODRIGUEZ RAMIREZ	RE-11863				200.00	17,010.00	
04/Mar/2016	Ingresos	4	RAMON VILLA GUTIERREZ	RE-11981				1,590.00	18,600.00	
04/Mar/2016	Ingresos	4	RAMON VILLA GUTIERREZ	RE-11981				266.00	18,866.00	
11/Mar/2016	Ingresos	9	YASMIN PEREZ SANDOVAL	RE-12097				3,099.60	21,965.60	
11/Mar/2016	Ingresos	9	YASMIN PEREZ SANDOVAL	RE-12097				798.00	22,763.60	
23/Mar/2016	Ingresos	16	C. BARTOLOME PEREZ MORA..	RE-12270				266.00	23,029.60	
23/Mar/2016	Ingresos	16	C. BARTOLOME PEREZ MORA..	RE-12270				1,590.00	24,619.60	
29/Mar/2016	Ingresos	18	C. MA. ELIA GONZALEZ ..	RE-12324				2,065.00	26,684.60	
31/Mar/2016	Ingresos	20	C.ARMANDO MARTINEZ PEREZRE-12365					1,590.00	28,274.60	
31/Mar/2016	Ingresos	20	C.ARMANDO MARTINEZ PEREZRE-12365					266.00	28,540.60	
05/Abr/2016	Ingresos	3	C. FABIOLA ROMO JIMENEZ	RE-12542				1,033.00	29,573.60	
05/Abr/2016	Ingresos	3	C. FABIOLA ROMO JIMENEZ	RE-12542				266.00	29,839.60	
12/Abr/2016	Ingresos	8	C. MARIA LUCIA ARELLANO	RE-12679				1,590.00	31,429.60	
12/Abr/2016	Ingresos	8	C. MARIA LUCIA ARELLANO	RE-12679				266.00	31,695.60	
15/Abr/2016	Ingresos	11	MARGARITO GUTIERREZ	RE-12753				1,590.00	33,285.60	
15/Abr/2016	Ingresos	11	MARGARITO GUTIERREZ	RE-12753				266.00	33,551.60	
28/Abr/2016	Ingresos	20	C. SIMONA GONZALEZ DURAN	RE-13036				3,446.00	36,997.60	
28/Abr/2016	Ingresos	20	C. SIMONA GONZALEZ DURAN	RE-13036				266.00	37,263.60	
02/May/2016	Ingresos	1	MA RODRIGUEZ RAMIREZ	RE-13135				200.00	37,463.60	
03/May/2016	Ingresos	2	MARIA INEZ DELGADILLO	RE-13155				1,590.00	39,053.60	
03/May/2016	Ingresos	2	MARIA INEZ DELGADILLO	RE-13155				266.00	39,319.60	
13/May/2016	Ingresos	9	SALVADRO DURAN LOMELI	RE-13341				1,590.00	40,909.60	
13/May/2016	Ingresos	9	SALVADRO DURAN LOMELI	RE-13341				266.00	41,175.60	
18/May/2016	Ingresos	12	MARIA DE LA ASUNCION GAL..	RE-13443				1,590.00	42,765.60	
18/May/2016	Ingresos	12	MARIA DE LA ASUNCION GAL..	RE-13443				266.00	43,031.60	
25/May/2016	Ingresos	17	ARELY ALVA VALLEJO	RE-13571				1,590.00	44,621.60	
25/May/2016	Ingresos	17	ARELY ALVA VALLEJO	RE-13571				266.00	44,887.60	
27/May/2016	Ingresos	18	C. MARIA DE JESUS BARAJAS..	RE-13604				1,033.20	45,920.80	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
27/May/2016	Ingresos	18	C. MARIA DE JESUS BARAJAS..	RE-13604	266.00	46,186.80
27/May/2016	Ingresos	18	C. MARIA DE JESUS BARAJAS..	RE-13605	1,033.20	47,220.00
27/May/2016	Ingresos	18	C. MARIA DE JESUS BARAJAS..	RE-13605	266.00	47,486.00
27/May/2016	Ingresos	18	C. SALVADOR DURAN LOMELI	RE-13606	1,932.00	49,418.00
27/May/2016	Ingresos	18	C. SALVADOR DURAN LOMELI	RE-13606	266.00	49,684.00
02/Jun/2016	Ingresos	2	C. CARMEN TERESA FRANCO..	RE-13728	1,033.00	50,717.00
02/Jun/2016	Ingresos	2	C. CARMEN TERESA FRANCO..	RE-13728	266.00	50,983.00
06/Jun/2016	Ingresos	4	C. JOSE MERCADO LOZANO	RE-13837	2,065.00	53,048.00
06/Jun/2016	Ingresos	4	C. JOSE MERCADO MERCADO	RE-13838	3,446.00	56,494.00
06/Jun/2016	Ingresos	4	C. JOSE MERCADO MERCADO	RE-13838	266.00	56,760.00
08/Jun/2016	Ingresos	6	C. TANIA RAMIREZ SANCHEZ	RE-13876	1,590.00	58,350.00
08/Jun/2016	Ingresos	6	C. TANIA RAMIREZ SANCHEZ	RE-13876	266.00	58,616.00
08/Jun/2016	Ingresos	6	C. VERONICA RAMIREZ	RE-13887	133.00	58,749.00
13/Jun/2016	Ingresos	9	C. AURORA GOMEZ ..	RE-13962	890.00	59,639.00
13/Jun/2016	Ingresos	9	C. AURORA GOMEZ ..	RE-13962	266.00	59,905.00
13/Jun/2016	Ingresos	9	C. MARTIN HUERTA	RE-13965	1,590.00	61,495.00
13/Jun/2016	Ingresos	9	C. MARTIN HUERTA	RE-13965	266.00	61,761.00
17/Jun/2016	Ingresos	13	C. JAIME JIMENEZ PEDROZA	RE-14031	1,590.00	63,351.00
17/Jun/2016	Ingresos	13	C. JAIME JIMENEZ PEDROZA	RE-14031	266.00	63,617.00
21/Jun/2016	Ingresos	15	C. EFREN PEREZ	RE-14099	1,590.00	65,207.00
21/Jun/2016	Ingresos	15	C. EFREN PEREZ	RE-14099	266.00	65,473.00
23/Jun/2016	Ingresos	17	C. ANA DELIA MARTINEZ GUTI..	RE-14145	1,590.00	67,063.00
23/Jun/2016	Ingresos	17	C. ANA DELIA MARTINEZ GUTI..	RE-14145	266.00	67,329.00
23/Jun/2016	Ingresos	17	C. JUAN CUEVAS MORENO	RE-14150	1,590.00	68,919.00
23/Jun/2016	Ingresos	17	C. JUAN CUEVAS MORENO	RE-14150	266.00	69,185.00
24/Jun/2016	Ingresos	18	C. JOSE LUIS RODRIGUEZ	RE-14171	1,590.00	70,775.00
24/Jun/2016	Ingresos	18	C. JOSE LUIS RODRIGUEZ	RE-14171	266.00	71,041.00
24/Jun/2016	Ingresos	18	C. SANDRA TOSTADO GUTIE..	RE-14172	1,590.00	72,631.00
24/Jun/2016	Ingresos	18	C. SANDRA TOSTADO GUTIE..	RE-14172	266.00	72,897.00
27/Jun/2016	Ingresos	19	C. JESUS FLORES CORNEJO	RE-14196	1,590.00	74,487.00
27/Jun/2016	Ingresos	19	C. JESUS FLORES CORNEJO	RE-14196	266.00	74,753.00
29/Jun/2016	Ingresos	21	C. JOSE LUIS GUTIERREZ	RE-14251	3,210.00	77,963.00
01/Jul/2016	Ingresos	1	C. JOSE ROMO GUTIERREZ	RE-14330	1,590.00	79,553.00
01/Jul/2016	Ingresos	1	C. JOSE ROMO GUTIERREZ	RE-14330	266.00	79,819.00
11/Jul/2016	Ingresos	7	CANCELADO	RE-14554	0.00	79,819.00
14/Jul/2016	Ingresos	10	C. JOSE ANGEL LUCERO NUÑ..	RE-14640	1,590.00	81,409.00
14/Jul/2016	Ingresos	10	C. JOSE ANGEL LUCERO NUÑ..	RE-14640	266.00	81,675.00
14/Jul/2016	Ingresos	10	C. SIMONA GONZALEZ DURAN	RE-14649	133.00	81,808.00
15/Jul/2016	Ingresos	11	C. DAVID ROMO LOZANO	RE-14685	3,210.00	85,018.00
25/Jul/2016	Ingresos	17	C. RICARDO PEREZ ..	RE-14821	266.00	85,284.00
27/Jul/2016	Ingresos	19	C. J. JESUS ROMO MARTIN	RE-14904	1,590.00	86,874.00
27/Jul/2016	Ingresos	19	C. J. JESUS ROMO MARTIN	RE-14904	266.00	87,140.00
12/Ago/2016	Ingresos	10	C. MARCOS ROMO RODRIGUEZ	RE-15295	1,590.00	88,730.00
12/Ago/2016	Ingresos	10	C. MARCOS ROMO RODRIGUEZ	RE-15295	266.00	88,996.00
23/Ago/2016	Ingresos	16	C. MAGDALENO RAMIREZ GO..	RE-15477	133.00	89,129.00
31/Ago/2016	Ingresos	22	C. MARIA DE LA ASUNCION G..	RE-15615	3,446.00	92,575.00
31/Ago/2016	Ingresos	22	C. MARIA DE LA ASUNCION G..	RE-15615	266.00	92,841.00
05/Sep/2016	Ingresos	3	C. ANTONIO ROMO GONZALEZ	RE-15702	1,590.00	94,431.00
05/Sep/2016	Ingresos	3	C. ANTONIO ROMO GONZALEZ	RE-15702	266.00	94,697.00
06/Sep/2016	Ingresos	4	C. JAIME ALEJANDRO RABAG..	RE-15764	1,590.00	96,287.00
06/Sep/2016	Ingresos	4	C. JAIME ALEJANDRO RABAG..	RE-15764	266.00	96,553.00
08/Sep/2016	Ingresos	6	C. ANTONIA GARCIA AGUIRRE	RE-15819	2,703.60	99,256.60
08/Sep/2016	Ingresos	6	C. ANTONIA GARCIA AGUIRRE	RE-15819	266.00	99,522.60
13/Sep/2016	Ingresos	9	C. RAMONA RAMIREZ	RE-15891	1,590.00	101,112.60
13/Sep/2016	Ingresos	9	C. RAMONA RAMIREZ	RE-15891	266.00	101,378.60
14/Sep/2016	Ingresos	10	C. JORGE OCTAVIO MARTINE..	RE-15903	1,590.00	102,968.60
14/Sep/2016	Ingresos	10	C. JORGE OCTAVIO MARTINE..	RE-15903	266.00	103,234.60
26/Sep/2016	Ingresos	17	C. FABIAN GOMEZ	RE-16059	5,302.00	108,536.60
26/Sep/2016	Ingresos	17	C. FABIAN GOMEZ	RE-16059	266.00	108,802.60
26/Sep/2016	Ingresos	17	GUADALUPE MERCADO MER..	RE-16079	1,590.00	110,392.60
26/Sep/2016	Ingresos	17	GUADALUPE MERCADO MER..	RE-16079	266.00	110,658.60
28/Sep/2016	Ingresos	19	EDGAR JUAREZ PADILLA	RE-16100	1,590.00	112,248.60
28/Sep/2016	Ingresos	19	EDGAR JUAREZ PADILLA	RE-16100	266.00	112,514.60
05/Oct/2016	Ingresos	3	C. PEDRO ROMO ROMO	RE-16250	1,033.00	113,547.60
05/Oct/2016	Ingresos	3	C. PEDRO ROMO ROMO	RE-16250	266.00	113,813.60
05/Oct/2016	Ingresos	3	C. PEDRO ROMO ROMO	RE-16251	266.00	114,079.60
05/Oct/2016	Ingresos	3	C. PEDRO ROMO ROMO	RE-16251	1,033.00	115,112.60
13/Oct/2016	Ingresos	8	C. EVLIA GONZALEZ RABAGO	RE-16386	1,590.00	116,702.60
13/Oct/2016	Ingresos	8	C. EVLIA GONZALEZ RABAGO	RE-16386	266.00	116,968.60
28/Oct/2016	Ingresos	19	RAMON GONZALEZ JIMENEZ	RE-16704	1,590.00	118,558.60
28/Oct/2016	Ingresos	19	RAMON GONZALEZ JIMENEZ	RE-16704	266.00	118,824.60
31/Oct/2016	Ingresos	20	MARGARITA CASTILLO FLOR..	RE-16765	1,590.00	120,414.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2016	Ingresos	20	MARGARITA CASTILLO FLOR..		RE-16765		266.00	120,680.60	
	07/Nov/2016	Ingresos	4	C. MARIA DE LA ASUNCION T..		RE-16878		1,590.00	122,270.60	
	07/Nov/2016	Ingresos	4	C. MARIA DE LA ASUNCION T..		RE-16878		266.00	122,536.60	
	18/Nov/2016	Ingresos	13	C. LUZ MONSERRAT SAINZ A..		RE-17105		1,590.00	124,126.60	
	18/Nov/2016	Ingresos	13	C. LUZ MONSERRAT SAINZ A..		RE-17105		266.00	124,392.60	
	22/Nov/2016	Ingresos	14	VIRGINIA GUTIERREZ GARCIA		RE-17129		1,590.00	125,982.60	
	22/Nov/2016	Ingresos	14	VIRGINIA GUTIERREZ GARCIA		RE-17129		266.00	126,248.60	
	23/Nov/2016	Ingresos	15	C. MOISES LOZA VAZQUEZ		RE-17152		133.00	126,381.60	
	01/Dic/2016	Ingresos	1	C. JESUS ORACIO PEREZ PE..		RE-17336		1,590.00	127,971.60	
	01/Dic/2016	Ingresos	1	C. JESUS ORACIO PEREZ PE..		RE-17336		266.00	128,237.60	
	02/Dic/2016	Ingresos	2	C. JOSE GUADALUPE HERNA..		RE-17382		734.00	128,971.60	
	02/Dic/2016	Ingresos	2	C. JOSE GUADALUPE HERNA..		RE-17382		266.00	129,237.60	
	06/Dic/2016	Ingresos	4	C. RAMONA PEREZ CONTRER..		RE-17454		1,033.00	130,270.60	
	06/Dic/2016	Ingresos	4	C. RAMONA PEREZ CONTRER..		RE-17454		266.00	130,536.60	
	07/Dic/2016	Ingresos	5	C. RODRIGO REYNOSO GONZ..		RE-17477		1,590.00	132,126.60	
	07/Dic/2016	Ingresos	5	C. RODRIGO REYNOSO GONZ..		RE-17477		266.00	132,392.60	
	13/Dic/2016	Ingresos	8	C. JESUS ORACIO PEREZ PE..		RE-17564		1,590.00	133,982.60	
	13/Dic/2016	Ingresos	8	C. JESUS ORACIO PEREZ PE..		RE-17564		266.00	134,248.60	
	19/Dic/2016	Ingresos	12	C. ANA ROSA ROMO SANCHEZ		RE-17779		1,590.00	135,838.60	
	19/Dic/2016	Ingresos	12	C. ANA ROSA ROMO SANCHEZ		RE-17779		266.00	136,104.60	
	21/Dic/2016	Ingresos	14	MANUEL ROMO		RE-17804		1,590.00	137,694.60	
	21/Dic/2016	Ingresos	14	MANUEL ROMO		RE-17805		1,590.00	139,284.60	
	21/Dic/2016	Ingresos	14	MANUEL ROMO		RE-17805		266.00	139,550.60	
	23/Dic/2016	Ingresos	16	YESENIA ROMO RAMIREZ		RE-17837		2,413.00	141,963.60	
	23/Dic/2016	Ingresos	16	YESENIA ROMO RAMIREZ		RE-17837		266.00	142,229.60	
	23/Dic/2016	Ingresos	16	YAQUELIN ANAYA PEREZ		RE-17838		3,712.00	145,941.60	
	23/Dic/2016	Ingresos	16	YAQUELIN ANAYA PEREZ		RE-17838		266.00	146,207.60	
	23/Dic/2016	Ingresos	16	YAQUELIN ANAYA PEREZ		RE-17839		1,353.00	147,560.60	
	23/Dic/2016	Ingresos	16	YAQUELIN ANAYA PEREZ		RE-17839		266.00	147,826.60	
	23/Dic/2016	Ingresos	16	ROSALBA GOMEZ AGUILAR		RE-17841		669.00	148,495.60	
	23/Dic/2016	Ingresos	16	ROSALBA GOMEZ AGUILAR		RE-17841		266.00	148,761.60	
						Total:	0.00	148,761.60	148,761.60	

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Cremación

Saldo inicial : 0.00

	10/Mar/2016	Ingresos	8	MARIA GPE. ALVAREZ COVAR..		RE-12092		328.00	328.00	
	14/Mar/2016	Ingresos	10	ROBERTO FRANCISCO SOTO ..		RE-12125		328.00	656.00	
	30/May/2016	Ingresos	19	FUNERARIA MORENO		RE-13647		328.00	984.00	
	07/Jun/2016	Ingresos	5	TANIA RAMIREZ SANCHEZ		RE-13853		328.00	1,312.00	
	17/Jun/2016	Ingresos	13	JAIME JIMENEZ PEDROZA		RE-14034		328.00	1,640.00	
	24/Jun/2016	Ingresos	18	JOEL TOSTADO GUTIERREZ		RE-14174		328.00	1,968.00	
	24/Jun/2016	Ingresos	18	JOSE LUIS RODRIGUEZ		RE-14175		328.00	2,296.00	
	22/Jul/2016	Ingresos	16	MARIA GUADALUPE RUIZ GO..		RE-14792		328.00	2,624.00	
	27/Jul/2016	Ingresos	19	J- JESUS ROMO MARTIN		RE-14905		328.00	2,952.00	
	09/Ago/2016	Ingresos	7	MARIA DEL CARMEN FLORES		RE-15173		328.00	3,280.00	
	06/Sep/2016	Ingresos	4	JAIME ALEJANDRO RABAGO ..		RE-15735		328.00	3,608.00	
	26/Sep/2016	Ingresos	17	ANTONIO GILDARDO ROMO		RE-16077		328.00	3,936.00	
	13/Oct/2016	Ingresos	8	PEDRO ROMO ROMO		RE-16367		328.00	4,264.00	
	13/Oct/2016	Ingresos	8	PEDRO ROMO ROMO		RE-16368		328.00	4,592.00	
	03/Nov/2016	Ingresos	2	FUNERARIA MORENO		RE-16817		328.00	4,920.00	
						Total:	0.00	4,920.00	4,920.00	

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Traslado de cadáveres fuera del municipio

Saldo inicial : 0.00

	05/Feb/2016	Ingresos	5	MARTIN DE LUNA CRUZ		RE-11301		78.00	78.00	
	12/Feb/2016	Ingresos	8	MARIA DEL CARMEN VALLEJO		RE-11399		78.00	156.00	
	18/Feb/2016	Ingresos	12	SERGIO JIMENEZ OROSCO		RE-11584		78.00	234.00	
	22/Feb/2016	Ingresos	14	ABEL OROZCO		RE-11643		78.00	312.00	
	29/Feb/2016	Ingresos	19	NICOLAS JIMENEZ DE ALBA		RE-11799		78.00	390.00	
	04/Mar/2016	Ingresos	4	ENRIQUE MARTIN MUÑOZ		RE-11971		78.00	468.00	
	07/Mar/2016	Ingresos	5	RAMON EDUARDO GUTIERRE..		RE-12004		78.00	546.00	
	10/Mar/2016	Ingresos	8	MARIA GPE. ALVAREZ COVAR..		RE-12092		78.00	624.00	
	14/Mar/2016	Ingresos	10	ROBERTO FRANCISCO SOTO ..		RE-12125		78.00	702.00	
	21/Abr/2016	Ingresos	15	FUNERARIA CRUZ		RE-12892		78.00	780.00	
	30/May/2016	Ingresos	19	FUNERARIA MORENO		RE-13647		78.00	858.00	
	02/Jun/2016	Ingresos	2	MARIA DEL ROSIO ROMO RA..		RE-13765		78.00	936.00	
	07/Jun/2016	Ingresos	5	CANCELADO		RE-13848	0.00		936.00	
	07/Jun/2016	Ingresos	5	TANIA RAMIREZ SANCHEZ		RE-13853		78.00	1,014.00	
	17/Jun/2016	Ingresos	13	JAIME JIMENEZ PEDROZA		RE-14034		78.00	1,092.00	
	21/Jun/2016	Ingresos	15	ARCELIA MORAN GUILLEN		RE-14096		78.00	1,170.00	
	23/Jun/2016	Ingresos	17	ANA DELIA MARTINEZ GUTIE..		RE-14133		78.00	1,248.00	
	24/Jun/2016	Ingresos	18	JOEL TOSTADO GUTIERREZ		RE-14173		78.00	1,326.00	
	24/Jun/2016	Ingresos	18	JOEL TOSTADO GUTIERREZ		RE-14174		78.00	1,404.00	
	24/Jun/2016	Ingresos	18	JOSE LUIS RODRIGUEZ		RE-14175		78.00	1,482.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Jul/2016	Ingresos	7	EFREN PEREZ		RE-14528		78.00	1,560.00	
	20/Jul/2016	Ingresos	14	SERVICIOS FUNERARIOS Y CA..		RE-14750		78.00	1,638.00	
	22/Jul/2016	Ingresos	16	MARIA GUADALUPE RUIZ GO..		RE-14792		78.00	1,716.00	
	27/Jul/2016	Ingresos	19	J- JESUS ROMO MARTIN		RE-14905		78.00	1,794.00	
	09/Ago/2016	Ingresos	7	MARIA DEL CARMEN FLORES		RE-15173		78.00	1,872.00	
	06/Sep/2016	Ingresos	4	JAIME ALEJANDRO RABAGO ..		RE-15735		78.00	1,950.00	
	26/Sep/2016	Ingresos	17	ANTONIO GILDARDO ROMO		RE-16077		78.00	2,028.00	
	13/Oct/2016	Ingresos	8	PEDRO ROMO ROMO		RE-16367		78.00	2,106.00	
	13/Oct/2016	Ingresos	8	PEDRO ROMO ROMO		RE-16368		78.00	2,184.00	
	17/Oct/2016	Ingresos	10	LETICIA PEDROZA		RE-16487		78.00	2,262.00	
	03/Nov/2016	Ingresos	2	FUNERARIA MORENO		RE-16817		78.00	2,340.00	
	23/Dic/2016	Ingresos	16	SIMONA GONZALEZ DURAN		RE-17835		156.00	2,496.00	
						Total:	0.00	2,496.00	2,496.00	
4143-205-000				Derecho de inhumacion y reinhumaciones						
	04/Ene/2016	Ingresos	1	LUIS ENRIQUEZ GUTIERREZ		RE-10463		128.00	128.00	Saldo inicial : 0.00
	04/Ene/2016	Ingresos	1	JUAN CARLOS PADILLA GONZ..		RE-10465		128.00	256.00	
	05/Ene/2016	Ingresos	2	MIGUEL ANGEL JIMENEZ		RE-10472		128.00	384.00	
	05/Ene/2016	Ingresos	2	TOMAS RAMIREZ GONZALEZ		RE-10475		128.00	512.00	
	05/Ene/2016	Ingresos	2	TEODORA CERNA GALVAN		RE-10476		128.00	640.00	
	06/Ene/2016	Ingresos	3	ANDRES GALLO GONZALEZ		RE-10514		128.00	768.00	
	08/Ene/2016	Ingresos	5	LUCIO DELGADILLO		RE-10548		133.00	901.00	
	12/Ene/2016	Ingresos	7	LUIS DEMETRIO JAUREGUI		RE-10613		133.00	1,034.00	
	12/Ene/2016	Ingresos	7	ROSA ISELA GARCIA GUTIER..		RE-10614		133.00	1,167.00	
	18/Ene/2016	Ingresos	11	MARIA CONCEPCION ROMO ..		RE-10739		133.00	1,300.00	
	19/Ene/2016	Ingresos	12	ELEUTERIO GUTIERREZ GUTI..		RE-10778		128.00	1,428.00	
	20/Ene/2016	Ingresos	13	MARGARITA PEREZ ROMO		RE-10798		133.00	1,561.00	
	22/Ene/2016	Ingresos	15	ULISES RODRIGUEZ		RE-10887		133.00	1,694.00	
	25/Ene/2016	Ingresos	16	ROSARIO GOMEZ DELGADO		RE-10937		139.00	1,833.00	
	28/Ene/2016	Ingresos	19	PEDRO PADILLA GUTIERREZ		RE-11031		133.00	1,966.00	
	10/Feb/2016	Ingresos	6	SERGIO ALVARADO DELGADI..		RE-11353		133.00	2,099.00	
	10/Feb/2016	Ingresos	6	JOSE ARMANDO MERCADO		RE-11358		133.00	2,232.00	
	10/Feb/2016	Ingresos	6	MARIA DEL CARMEN VALLEJ..		RE-11360		133.00	2,365.00	
	16/Feb/2016	Ingresos	10	ROSENDO RAMIREZ JAUREG..		RE-11520		2,198.00	4,563.00	
	17/Feb/2016	Ingresos	11	ABEL PADILLA PEREZ		RE-11541		2,198.00	6,761.00	
	18/Feb/2016	Ingresos	12	JORGE LUIS LOZANO PADILLA		RE-11568		2,198.00	8,959.00	
	22/Feb/2016	Ingresos	14	VICTOR MARTINEZ LOPEZ		RE-11629		133.00	9,092.00	
	24/Feb/2016	Ingresos	16	C.LIDIA MENDOZA		RE-11719		128.00	9,220.00	
	26/Feb/2016	Ingresos	18	LORENA RAMIREZ		RE-11773		133.00	9,353.00	
	29/Feb/2016	Ingresos	19	LOURDES LOPEZ		RE-11825		133.00	9,486.00	
	02/Mar/2016	Ingresos	2	FRANCISCA DELGADILLO		RE-11898		133.00	9,619.00	
	07/Mar/2016	Ingresos	5	CARLOS GOMEZ GOMEZ		RE-11982		133.00	9,752.00	
	07/Mar/2016	Ingresos	5	FERNANDA GONZALEZ JIMEN..		RE-12001		133.00	9,885.00	
	07/Mar/2016	Ingresos	5	OSCAR IXTAB ARIAS DIAZ DE ..		RE-12002		133.00	10,018.00	
	10/Mar/2016	Ingresos	8	JUAN DOMINGO SEGURA EN..		RE-12078		133.00	10,151.00	
	10/Mar/2016	Ingresos	8	JOSE ASUNCION GONZALEZ ..		RE-12079		133.00	10,284.00	
	10/Mar/2016	Ingresos	8	SAUL ATILANO PEREZ		RE-12091		3,210.00	13,494.00	
	11/Mar/2016	Ingresos	9	YASMIN PEREZ SANDOVAL		RE-12098		133.00	13,627.00	
	14/Mar/2016	Ingresos	10	MARGARITA GUTIERREZ PLA..		RE-12137		133.00	13,760.00	
	15/Mar/2016	Ingresos	11	CONCEPCION MACIAS LOMELI		RE-12141		133.00	13,893.00	
	16/Mar/2016	Ingresos	12	JUAN MANUEL SIGALA SAND..		RE-12162		133.00	14,026.00	
	23/Mar/2016	Ingresos	16	C. ANTONIA VITAL		RE-12257		133.00	14,159.00	
	28/Mar/2016	Ingresos	17	C. EDGAR ASUNCION GUTIER..		RE-12305		133.00	14,292.00	
	29/Mar/2016	Ingresos	18	C. MA. ELIA GONZALEZ ..		RE-12324		133.00	14,425.00	
	04/Abr/2016	Ingresos	2	ISMAEL JIMENEZ PADILLA		RE-12447		133.00	14,558.00	
	04/Abr/2016	Ingresos	2	FRANCISCO BORRUEL		RE-12460		133.00	14,691.00	
	08/Abr/2016	Ingresos	6	JOSE AGAPITO MANRIQUEZ		RE-12632		133.00	14,824.00	
	12/Abr/2016	Ingresos	8	C. VALENTIN GONZALEZ		RE-12691		133.00	14,957.00	
	13/Abr/2016	Ingresos	9	C. JAVIER SALAZAR GUTIERR..		RE-12723		133.00	15,090.00	
	14/Abr/2016	Ingresos	10	C. MA CONCEPCION PEREZ D..		RE-12750		133.00	15,223.00	
	29/Abr/2016	Ingresos	21	C. MARGARITOA FLORES		RE-13062		133.00	15,356.00	
	02/May/2016	Ingresos	1	YOLANDA DOMINGUEZ LUNA		RE-13127		133.00	15,489.00	
	05/May/2016	Ingresos	4	MA DEL REFUGIO OROZCO		RE-13211		133.00	15,622.00	
	09/May/2016	Ingresos	5	MARIA DE LOS REMEDIOS BA..		RE-13248		133.00	15,755.00	
	10/May/2016	Ingresos	6	VICTORIA MORENO ..		RE-13266		133.00	15,888.00	
	18/May/2016	Ingresos	12	OSIEL CORNEJO GUTIERREZ		RE-13437		133.00	16,021.00	
	23/May/2016	Ingresos	15	JOSE ASUNCION ROMO PLAC..		RE-13511		133.00	16,154.00	
	27/May/2016	Ingresos	18	C. JOSE RODOFO PEREZ RAB..		RE-13610		133.00	16,287.00	
	07/Jun/2016	Ingresos	5	C. IGNACIO GUTIEREZ ALVAR..		RE-13846		133.00	16,420.00	
	10/Jun/2016	Ingresos	8	C. MARIA FABIOLA GONZALE..		RE-13934		133.00	16,553.00	
	13/Jun/2016	Ingresos	9	C. MARTIN HUERTA		RE-13964		133.00	16,686.00	
	14/Jun/2016	Ingresos	10	NORMA BEATRIS ROMO GUTI..		RE-13977		133.00	16,819.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Jun/2016	Ingresos	10	C. ROCIO FLORES MUÑOZ		RE-14001		133.00	16,952.00	
	15/Jun/2016	Ingresos	11	JUDITH GOMEZ GOMEZ		RE-14007		3,210.00	20,162.00	
	15/Jun/2016	Ingresos	11	JUDITH GOMEZ GOMEZ		RE-14007		133.00	20,295.00	
	16/Jun/2016	Ingresos	12	C. MIGUEL ANGEL JIMENEZ R..		RE-14020		133.00	20,428.00	
	16/Jun/2016	Ingresos	12	C. J. ASUNCION GALLARDO G..		RE-14024		133.00	20,561.00	
	17/Jun/2016	Ingresos	13	GUADALUPE DEL CARMEN TA..		RE-14056		133.00	20,694.00	
	17/Jun/2016	Ingresos	13	AMELIA OROZCO TAPIA		RE-14057		133.00	20,827.00	
	20/Jun/2016	Ingresos	14	C. FELIPA LOPEZ HERNANDEZ		RE-14083		133.00	20,960.00	
	21/Jun/2016	Ingresos	15	C. BLANCA ESTELA MORENO ..		RE-14100		133.00	21,093.00	
	23/Jun/2016	Ingresos	17	C. JUAN CUEVAS MORENO		RE-14151		133.00	21,226.00	
	29/Jun/2016	Ingresos	21	C. JOSE LUIS GUTIERREZ		RE-14251		133.00	21,359.00	
	04/Jul/2016	Ingresos	2	C. VICTOR CORNEJO PEREZ		RE-14366		133.00	21,492.00	
	05/Jul/2016	Ingresos	3	C. JUAN ROMO GUTIERREZ		RE-14383		133.00	21,625.00	
	07/Jul/2016	Ingresos	5	JOSE GUADALUPE CERVANT..		RE-14459		133.00	21,758.00	
	15/Jul/2016	Ingresos	11	AURELIA JIMENEZ JIMENEZ		RE-14678		133.00	21,891.00	
	15/Jul/2016	Ingresos	11	C. DAVID ROMO LOZANO		RE-14685		133.00	22,024.00	
	19/Jul/2016	Ingresos	13	C. JOSE JUAN ROMO LUNA		RE-14746		133.00	22,157.00	
	01/Ago/2016	Ingresos	1	C. OMAR JAUREGUI SALCEDO		RE-15025		133.00	22,290.00	
	03/Ago/2016	Ingresos	3	C. MARTA ALENA BARBA GAL..		RE-15087		133.00	22,423.00	
	04/Ago/2016	Ingresos	4	C. FELIPA LOPEZ HERNANDEZ		RE-15114		133.00	22,556.00	
	08/Ago/2016	Ingresos	6	C. MARTHA CECILIA JIMENEZ ..		RE-15143		133.00	22,689.00	
	12/Ago/2016	Ingresos	10	ANA ROSA GUTIERREZ GUTIE..		RE-15292		133.00	22,822.00	
	23/Ago/2016	Ingresos	16	C. SAUL ATILANO PEREZ		RE-15474		133.00	22,955.00	
	30/Ago/2016	Ingresos	21	C. JESUS DIAZ GUTIERREZ		RE-15570		133.00	23,088.00	
	06/Sep/2016	Ingresos	4	C. DANIEL SANCHEZ FLORES		RE-15767		133.00	23,221.00	
	07/Sep/2016	Ingresos	5	C. ANTONIO PADILLA ALVAREZ		RE-15806		133.00	23,354.00	
	13/Sep/2016	Ingresos	9	C. JAIME ALEJANDRO RABAG..		RE-15889		133.00	23,487.00	
	14/Sep/2016	Ingresos	10	C. JORGE OCTAVIO MARTINE..		RE-15904		133.00	23,620.00	
	19/Sep/2016	Ingresos	12	C. MARIA DEL CARMEN RODR..		RE-15925		133.00	23,753.00	
	21/Sep/2016	Ingresos	14	LETICIA DELGADILLO HERNA..		RE-15988		139.00	23,892.00	
	21/Sep/2016	Ingresos	14	C. MARCELINO PEREZ ..		RE-15991		133.00	24,025.00	
	22/Sep/2016	Ingresos	15	C. FAVIAN GOMEZ		RE-16019		133.00	24,158.00	
	05/Oct/2016	Ingresos	3	C. MARIA DE LA ASUNCION G..		RE-16225		133.00	24,291.00	
	05/Oct/2016	Ingresos	3	C. MARGARITA ALICIA DE LA ..		RE-16236		133.00	24,424.00	
	06/Oct/2016	Ingresos	4	C. PORFIRIO CANCHOLA ROD..		RE-16274		133.00	24,557.00	
	13/Oct/2016	Ingresos	8	C. NORMA MANRIQUEZ		RE-16388		133.00	24,690.00	
	13/Oct/2016	Ingresos	8	C. NORMA MANRIQUEZ		RE-16389		133.00	24,823.00	
	14/Oct/2016	Ingresos	9	EVA GONZALEZ GONZALEZ		RE-16428		133.00	24,956.00	
	17/Oct/2016	Ingresos	10	C. CELIA MACIAS		RE-16493		133.00	25,089.00	
	19/Oct/2016	Ingresos	12	C. FELIPA DE GARCIA DE LA ..		RE-16557		133.00	25,222.00	
	24/Oct/2016	Ingresos	15	C. AMPARO LOZANO RAMIREZ		RE-16645		133.00	25,355.00	
	07/Nov/2016	Ingresos	4	C. MARIELA RODRIGUEZ PER..		RE-16870		133.00	25,488.00	
	18/Nov/2016	Ingresos	13	C. JOSE DE JESUS FLORES G..		RE-17101		133.00	25,621.00	
	22/Nov/2016	Ingresos	14	VIRGINIA GUTIERREZ GARCIA		RE-17131		133.00	25,754.00	
	24/Nov/2016	Ingresos	16	EDELMIRA DE LA ASUNCION ..		RE-17165		133.00	25,887.00	
	24/Nov/2016	Ingresos	16	C. J. MERCEDES GONZALEZ ..		RE-17185		133.00	26,020.00	
	01/Dic/2016	Ingresos	1	C. JESUS ORACIO PEREZ PE..		RE-17335		133.00	26,153.00	
	05/Dic/2016	Ingresos	3	C. JULIAN RAMIREZ		RE-17419		133.00	26,286.00	
	06/Dic/2016	Ingresos	4	C. RAMONA PEREZ CONTRER..		RE-17455		133.00	26,419.00	
	07/Dic/2016	Ingresos	5	C. RODRIGO REYNOSO GONZ..		RE-17476		133.00	26,552.00	
	08/Dic/2016	Ingresos	6	C. JUAN CUELLAR RAMIREZ		RE-17523		133.00	26,685.00	
	19/Dic/2016	Ingresos	12	C. MIGUEL ANGEL TORRES J..		RE-17741		133.00	26,818.00	
	20/Dic/2016	Ingresos	13	C. ROSARIO MERCADO GONZ..		RE-17781		133.00	26,951.00	
	20/Dic/2016	Ingresos	13	URIEL MARTINEZ ALVAREZ		RE-17797		133.00	27,084.00	
	20/Dic/2016	Ingresos	13	MARIA DE LA TRINIDAD PERE..		RE-17800		133.00	27,217.00	
	20/Dic/2016	Ingresos	13	PEDRO PEREZ GONZALEZ		RE-17801		133.00	27,350.00	
	21/Dic/2016	Ingresos	14	MANUEL ROMO		RE-17804		266.00	27,616.00	
	27/Dic/2016	Ingresos	18	C. JOSE ASUNCION RAMIREZ ..		RE- 17891		133.00	27,749.00	
	27/Dic/2016	Ingresos	18	C. ANGELICA ANAYA JIMENEZ		RE- 17894		133.00	27,882.00	
	29/Dic/2016	Ingresos	20	C. MARGARITA VILLA MARQU..		RE-17911		133.00	28,015.00	
						Total:	0.00	28,015.00	28,015.00	

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Recoleccion de Basura

18/Feb/2016	Ingresos	12	TECNOLOGIA EN ALIMENTOS ..	RE-11582		Saldo inicial :	0.00
						530.00	530.00
26/Feb/2016	Ingresos	18	LECHERA GUADALAJARA S.A...	RF-388		1,993.00	2,523.00
					Total:	0.00	2,523.00

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Servicio doméstico de cuota fija

04/Ene/2016	Ingresos	1	INGRESOS DE C.F.	I-1		Saldo inicial :	0.00
						410,302.48	410,302.48
05/Ene/2016	Ingresos	2	INGRESOS DE C.F.	I-2		436,676.72	846,979.20
06/Ene/2016	Ingresos	3	INGRESOS DE C.F.	I-3		299,687.33	1,146,666.53
07/Ene/2016	Ingresos	4	INGRESOS DE C.F.	I-4		241,576.05	1,388,242.58

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2016	Ingresos		5	INGRESOS DE C.F.		I-5		242,983.18	1,631,225.76	
11/Ene/2016	Ingresos		6	INGRESOS DE C.F.		I-6		323,704.20	1,954,929.96	
12/Ene/2016	Ingresos		7	INGRESOS DE C.F.		I-7		265,268.54	2,220,198.50	
13/Ene/2016	Ingresos		8	INGRESOS DE C.F.		I-8		208,630.54	2,428,829.04	
14/Ene/2016	Ingresos		9	INGRESOS DE C.F.		I-9		209,789.22	2,638,618.26	
15/Ene/2016	Ingresos		10	INGRESOS DE C.F.		I-10		197,075.95	2,835,694.21	
18/Ene/2016	Ingresos		11	INGRESOS DE C.F.		I-11		271,196.20	3,106,890.41	
19/Ene/2016	Ingresos		12	INGRESOS DE C.F.		I-12		186,440.23	3,293,330.64	
20/Ene/2016	Ingresos		13	INGRESOS DE C.F.		I-13		242,054.73	3,535,385.37	
21/Ene/2016	Ingresos		14	INGRESOS DE C.F.		I-14		125,226.15	3,660,611.52	
22/Ene/2016	Ingresos		15	INGRESOS DE C.F.		I-15		154,415.98	3,815,027.50	
25/Ene/2016	Ingresos		16	INGRESOS DE C.F.		I-16		171,585.51	3,986,613.01	
26/Ene/2016	Ingresos		17	INGRESOS DE C.F.		I-17		154,053.45	4,140,666.46	
27/Ene/2016	Ingresos		18	INGRESOS DE C.F.		I-18		166,186.84	4,306,853.30	
28/Ene/2016	Ingresos		19	INGRESOS DE C.F.		I-19		166,847.55	4,473,700.85	
29/Ene/2016	Ingresos		20	INGRESOS DE C.F.		I-20		177,742.74	4,651,443.59	
01/Feb/2016	Ingresos		1	INGRESOS DE C.F.		I-1		103,479.07	4,754,922.66	
02/Feb/2016	Ingresos		2	INGRESOS DE C.F.		I-2		88,762.81	4,843,685.47	
03/Feb/2016	Ingresos		3	INGRESOS DE C.F.		I-3		85,963.30	4,929,648.77	
04/Feb/2016	Ingresos		4	INGRESOS DE C.F.		I-4		59,639.93	4,989,288.70	
05/Feb/2016	Ingresos		5	INGRESOS DE C.F.		I-5		94,836.84	5,084,125.54	
10/Feb/2016	Ingresos		6	INGRESOS DE C.F.		I-6		117,927.86	5,202,053.40	
11/Feb/2016	Ingresos		7	INGRESOS DE C.F.		I-7		88,762.09	5,290,815.49	
12/Feb/2016	Ingresos		8	INGRESOS DE C.F.		I-8		116,723.84	5,407,539.33	
15/Feb/2016	Ingresos		9	INGRESOS DE C.F.		I-9		171,941.48	5,579,480.81	
16/Feb/2016	Ingresos		10	INGRESOS DE C.F.		I-10		89,983.78	5,669,464.59	
17/Feb/2016	Ingresos		11	INGRESOS DE C.F.		I-11		105,440.34	5,774,904.93	
18/Feb/2016	Ingresos		12	INGRESOS DE C.F.		I-12		93,094.13	5,867,999.06	
19/Feb/2016	Ingresos		13	INGRESOS DE C.F.		I-13		69,146.81	5,937,145.87	
22/Feb/2016	Ingresos		14	INGRESOS DE C.F.		I-14		116,881.94	6,054,027.81	
23/Feb/2016	Ingresos		15	INGRESOS DE C.F.		I-15		120,827.59	6,174,855.40	
24/Feb/2016	Ingresos		16	INGRESOS DE C.F.		I-16		91,326.02	6,266,181.42	
25/Feb/2016	Ingresos		17	INGRESOS DE C.F.		I-17		101,678.12	6,367,859.54	
26/Feb/2016	Ingresos		18	INGRESOS DE C.F.		I-18		113,987.90	6,481,847.44	
29/Feb/2016	Ingresos		19	INGRESOS DE C.F.		I-19		177,465.19	6,659,312.63	
01/Mar/2016	Ingresos		1	INGRESOS DE C.F.		I-1		123,876.44	6,783,189.07	
02/Mar/2016	Ingresos		2	INGRESOS DE C.F.		I-2		25,210.95	6,808,400.02	
03/Mar/2016	Ingresos		3	INGRESOS DE C.F.		I-3		32,685.63	6,841,085.65	
04/Mar/2016	Ingresos		4	INGRESOS DE C.F.		I-4		16,547.04	6,857,632.69	
07/Mar/2016	Ingresos		5	INGRESOS DE C.F.		I-5		15,654.15	6,873,286.84	
08/Mar/2016	Ingresos		6	INGRESOS DE C.F.		I-6		33,735.21	6,907,022.05	
09/Mar/2016	Ingresos		7	INGRESOS DE C.F.		I-7		5,900.41	6,912,922.46	
10/Mar/2016	Ingresos		8	INGRESOS DE C.F.		I-8		11,968.13	6,924,890.59	
11/Mar/2016	Ingresos		9	INGRESOS DE C.F.		I-9		18,217.83	6,943,108.42	
14/Mar/2016	Ingresos		10	INGRESOS DE C.F.		I-10		45,470.92	6,988,579.34	
15/Mar/2016	Ingresos		11	INGRESOS DE C.F.		I-11		21,327.43	7,009,906.77	
16/Mar/2016	Ingresos		12	INGRESOS DE C.F.		I-12		26,145.62	7,036,052.39	
17/Mar/2016	Ingresos		13	INGRESOS DE C.F.		I-13		19,268.24	7,055,320.63	
18/Mar/2016	Ingresos		14	INGRESOS DE C.F.		I-14		18,633.81	7,073,954.44	
22/Mar/2016	Ingresos		15	INGRESOS DE C.F.		I-15		27,820.00	7,101,774.44	
23/Mar/2016	Ingresos		16	INGRESOS DE C.F.		I-16		26,202.54	7,127,976.98	
28/Mar/2016	Ingresos		17	INGRESOS DE C.F.		I-17		38,117.15	7,166,094.13	
29/Mar/2016	Ingresos		18	INGRESOS DE C.F.		I-18		17,768.41	7,183,862.54	
30/Mar/2016	Ingresos		19	INGRESOS DE C.F.		I-19		28,245.00	7,212,107.54	
31/Mar/2016	Ingresos		20	INGRESOS DE C.F.		I-20		21,228.81	7,233,336.35	
01/Abr/2016	Ingresos		1	INGRESOS DE C.F.		I-1		29,808.81	7,263,145.16	
04/Abr/2016	Ingresos		2	INGRESOS DE C.F.		I-2		15,407.05	7,278,552.21	
05/Abr/2016	Ingresos		3	INGRESOS DE C.F.		I-3		14,114.52	7,292,666.73	
06/Abr/2016	Ingresos		4	INGRESOS DE C.F.		I-4		2,933.17	7,295,599.90	
07/Abr/2016	Ingresos		5	INGRESOS DE C.F.		I-5		13,146.51	7,308,746.41	
08/Abr/2016	Ingresos		6	INGRESOS DE C.F.		I-6		15,705.36	7,324,451.77	
11/Abr/2016	Ingresos		7	INGRESOS DE C.F.		I-7		10,029.70	7,334,481.47	
12/Abr/2016	Ingresos		8	INGRESOS DE C.F.		I-4		9,953.54	7,344,435.01	
13/Abr/2016	Ingresos		9	INGRESOS DE C.F.		I-9		8,877.89	7,353,312.90	
14/Abr/2016	Ingresos		10	INGRESOS DE C.F.		I-10		5,573.16	7,358,886.06	
15/Abr/2016	Ingresos		11	INGRESOS DE C.F.		I-11		14,649.30	7,373,535.36	
18/Abr/2016	Ingresos		12	INGRESOS DE C.F.		I-12		10,689.89	7,384,225.25	
19/Abr/2016	Ingresos		13	INGRESOS DE C.F.		I-13		12,521.76	7,396,747.01	
20/Abr/2016	Ingresos		14	INGRESOS DE C.F.		I-14		7,625.24	7,404,372.25	
21/Abr/2016	Ingresos		15	INGRESOS DE C.F.		I-15		11,527.86	7,415,900.11	
22/Abr/2016	Ingresos		16	INGRESOS DE C.F.		I-16		15,189.53	7,431,089.64	
25/Abr/2016	Ingresos		17	INGRESOS DE C.F.		I-17		6,445.99	7,437,535.63	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Abr/2016	Ingresos		18	INGRESOS DE C.F.		I-18		18,007.38	7,455,543.01	
27/Abr/2016	Ingresos		19	INGRESOS DE C.F.		I-19		9,232.60	7,464,775.61	
28/Abr/2016	Ingresos		20	INGRESOS DE C.F.		I-20		6,332.57	7,471,108.18	
29/Abr/2016	Ingresos		21	INGRESOS DE C.F.		I-21		5,708.23	7,476,816.41	
02/May/2016	Ingresos		1	INGRESOS DE C.F.		I-1		8,378.32	7,485,194.73	
03/May/2016	Ingresos		2	INGRESOS DE C.F.		I-2		8,612.99	7,493,807.72	
04/May/2016	Ingresos		3	INGRESO DE C.F.		I-1		3,365.60	7,497,173.32	
05/May/2016	Ingresos		4	INGRESOS DE C.F.		I-4		2,663.07	7,499,836.39	
09/May/2016	Ingresos		5	INGRESOS DE C.F.		I-5		6,652.17	7,506,488.56	
10/May/2016	Ingresos		6	INGRESOS DE C.F.		I-6		8,855.41	7,515,343.97	
11/May/2016	Ingresos		7	INGRESOS DE C.F.		I-7		11,579.22	7,526,923.19	
12/May/2016	Ingresos		8	INGRESOS DE C.F.		I-8		7,297.84	7,534,221.03	
13/May/2016	Ingresos		9	INGRESOS DE C.F.		I-9		3,948.84	7,538,169.87	
16/May/2016	Ingresos		10	INGRESOS DE C.F.		I-10		13,921.59	7,552,091.46	
17/May/2016	Ingresos		11	INGRESOS DE C.F.		I-11		26,210.24	7,578,301.70	
18/May/2016	Ingresos		12	INGRESOS DE C.F.		I-12		5,667.91	7,583,969.61	
19/May/2016	Ingresos		13	INGRESOS DE C.F.		I-13		15,463.11	7,599,432.72	
20/May/2016	Ingresos		14	INGRESOS DE C.F.		I-14		1,502.02	7,600,934.74	
23/May/2016	Ingresos		15	INGRESOS DE C.F.		I-15		5,665.79	7,606,600.53	
24/May/2016	Ingresos		16	INGRESOS DE C.F.		I-16		4,422.08	7,611,022.61	
25/May/2016	Ingresos		17	INGRESOS DE C.F.		I-17		2,665.50	7,613,688.11	
27/May/2016	Ingresos		18	INGRESOS DE C.F.		I-18		8,376.96	7,622,065.07	
30/May/2016	Ingresos		19	INGRESOS DE C.F.		I-19		5,242.15	7,627,307.22	
31/May/2016	Ingresos		20	INGRESOS DE C.F.		I-20		7,643.71	7,634,950.93	
01/Jun/2016	Ingresos		1	INGRESOS DE C.F.		I-1		8,565.44	7,643,516.37	
02/Jun/2016	Ingresos		2	INGRESOS DE C.F.		I-2		9,706.49	7,653,222.86	
03/Jun/2016	Ingresos		3	INGRESOS DE C.F.		I-3		2,911.54	7,656,134.40	
06/Jun/2016	Ingresos		4	INGRESOS DE C.F.		I-4		14,276.45	7,670,410.85	
07/Jun/2016	Ingresos		5	INGRESOS DE C.F.		I-5		10,657.67	7,681,068.52	
08/Jun/2016	Ingresos		6	INGRESOS DE C.F.		I-6		12,982.55	7,694,051.07	
09/Jun/2016	Ingresos		7	INGRESOS DE C.F.		I-7		2,435.64	7,696,486.71	
10/Jun/2016	Ingresos		8	INGRESOS DE C.F.		I-8		4,263.71	7,700,750.42	
13/Jun/2016	Ingresos		9	INGRESOS DE C.F.		I-9		13,809.00	7,714,559.42	
14/Jun/2016	Ingresos		10	INGRESOS DE C.F.		I-10		14,445.38	7,729,004.80	
15/Jun/2016	Ingresos		11	INGRESOS DE C.F.		I-11		2,281.43	7,731,286.23	
16/Jun/2016	Ingresos		12	INGRESOS DE C.F.		I-12		2,116.02	7,733,402.25	
17/Jun/2016	Ingresos		13	INGRESOS DE C.F.		I-13		1,659.15	7,735,061.40	
20/Jun/2016	Ingresos		14	INGRESOS DE C.F.		I-14		902.13	7,735,963.53	
21/Jun/2016	Ingresos		15	INGRESOS DE C.F.		I-15		4,735.97	7,740,699.50	
22/Jun/2016	Ingresos		16	INGRESOS DE C.F.		I-16		9,672.55	7,750,372.05	
23/Jun/2016	Ingresos		17	INGRESOS DE C.F.		I-17		2,663.60	7,753,035.65	
24/Jun/2016	Ingresos		18	INGRESOS DE C.F.		I-18		7,383.35	7,760,419.00	
27/Jun/2016	Ingresos		19	INGRESOS DE C.F.		I-19		2,243.04	7,762,662.04	
28/Jun/2016	Ingresos		20	INGRESOS DE C.F.		I-20		8,088.03	7,770,750.07	
28/Jun/2016	Ingresos		20	INGRESOS DE 20%		I-20		1,544.51	7,772,294.58	
29/Jun/2016	Ingresos		21	INGRESOS DE C.F.		I-21		5,305.75	7,777,600.33	
30/Jun/2016	Ingresos		22	INGRESOS DE C.F.		I-22		7,811.61	7,785,411.94	
01/Jul/2016	Ingresos		1	INGRESOS DE C.F.		I-1		4,761.57	7,790,173.51	
04/Jul/2016	Ingresos		2	INGRESOS DE C.F.		I-2		4,090.04	7,794,263.55	
05/Jul/2016	Ingresos		3	INGRESOS DE C.F.		I-3		8,395.65	7,802,659.20	
06/Jul/2016	Ingresos		4	INGRESOS DE C.F.		I-4		23,392.39	7,826,051.59	
07/Jul/2016	Ingresos		5	INGRESOS DE C.F.		I-5		12,551.97	7,838,603.56	
08/Jul/2016	Ingresos		6	INGRESOS DE C.F.		I-6		8,212.39	7,846,815.95	
11/Jul/2016	Ingresos		7	INGRESOS DE C.F.		I-7		5,279.49	7,852,095.44	
12/Jul/2016	Ingresos		8	INGRESOS DE C.F.		I-8		2,736.73	7,854,832.17	
13/Jul/2016	Ingresos		9	INGRESOS DE C.F.		I-9		6,705.78	7,861,537.95	
14/Jul/2016	Ingresos		10	INGRESOS DE C.F.		I-10		3,671.14	7,865,209.09	
15/Jul/2016	Ingresos		11	INGRESOS DE C.F.		I-11		4,731.76	7,869,940.85	
18/Jul/2016	Ingresos		12	INGRESOS DE C.F.		I-12		44,855.89	7,914,796.74	
19/Jul/2016	Ingresos		13	INGRESOS DE C.F.		I-13		6,856.35	7,921,653.09	
20/Jul/2016	Ingresos		14	INGRESOS DE C.F.		I-14		3,526.23	7,925,179.32	
21/Jul/2016	Ingresos		15	INGRESOS DE C.F.		I-15		3,469.89	7,928,649.21	
22/Jul/2016	Ingresos		16	INGRESOS DE C.F.		I-16		3,060.57	7,931,709.78	
25/Jul/2016	Ingresos		17	INGRESOS DE C.F.		I-17		3,907.69	7,935,617.47	
26/Jul/2016	Ingresos		18	INGRESOS DE C.F.		I-18		7,830.13	7,943,447.60	
27/Jul/2016	Ingresos		19	INGRESOS DE C.F.		I-19		932.05	7,944,379.65	
28/Jul/2016	Ingresos		20	INGRESOS DE C.F.		I-20		13,033.22	7,957,412.87	
29/Jul/2016	Ingresos		21	INGRESOS DE C.F.		I-21		792.35	7,958,205.22	
01/Ago/2016	Ingresos		1	INGRESOS DE C.F.		I-1		13,235.26	7,971,440.48	
02/Ago/2016	Ingresos		2	INGRESOS DE C.F.		I-2		4,699.28	7,976,139.76	
03/Ago/2016	Ingresos		3	INGRESOS DE C.F.		I-3		6,984.17	7,983,123.93	
04/Ago/2016	Ingresos		4	INGRESOS DE C.F.		I-4		15,266.65	7,998,390.58	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ago/2016	Ingresos		5	INGRESOS DE C.F.		I-5		2,440.64	8,000,831.22	
08/Ago/2016	Ingresos		6	INGRESOS DE C.F.		I-6		8,713.24	8,009,544.46	
09/Ago/2016	Ingresos		7	INGRESOS DE C.F.		I-7		7,500.71	8,017,045.17	
10/Ago/2016	Ingresos		8	INGRESOS DE C.F.		I-8		6,856.48	8,023,901.65	
11/Ago/2016	Ingresos		9	INGRESOS DE C.F.		I-9		13,725.76	8,037,627.41	
12/Ago/2016	Ingresos		10	INGRESOS DE C.F.		I-10		5,530.32	8,043,157.73	
16/Ago/2016	Ingresos		11	INGRESOS DE C.F.		I-11		12,192.27	8,055,350.00	
17/Ago/2016	Ingresos		12	INGRESOS DE C.F.		I-12		4,387.41	8,059,737.41	
18/Ago/2016	Ingresos		13	INGRESOS DE C.F.		I-13		3,271.56	8,063,008.97	
19/Ago/2016	Ingresos		14	INGRESOS DE C.F.		I-14		6,480.99	8,069,489.96	
22/Ago/2016	Ingresos		15	INGRESOS DE C.F.		I-15		11,859.32	8,081,349.28	
23/Ago/2016	Ingresos		16	INGRESOS DE C.F.		I-16		3,882.33	8,085,231.61	
24/Ago/2016	Ingresos		17	INGRESOS DE C.F.		I-17		10.00	8,085,241.61	
25/Ago/2016	Ingresos		18	INGRESOS DE C.F.		I-18		7,001.49	8,092,243.10	
26/Ago/2016	Ingresos		19	INGRESOS DE C.F.		I-19		1,338.95	8,093,582.05	
29/Ago/2016	Ingresos		20	INGRESOS DE C.F.		I-20		6,443.71	8,100,025.76	
30/Ago/2016	Ingresos		21	INGRESOS DE C.F.		I-21		24,809.50	8,124,835.26	
31/Ago/2016	Ingresos		22	INGRESOS DE C.F.		I-22		18,264.55	8,143,099.81	
01/Sep/2016	Ingresos		1	INGRESOS DE C.F.		I-1		9,447.87	8,152,547.68	
02/Sep/2016	Ingresos		2	INGRESOS DE C.F.		I-2		6,156.42	8,158,704.10	
05/Sep/2016	Ingresos		3	INGRESOS DE C.F.		I-3		19,161.84	8,177,865.94	
06/Sep/2016	Ingresos		4	INGRESOS DE C.F.		I-4		17,216.70	8,195,082.64	
07/Sep/2016	Ingresos		5	INGRESOS DE C.F.		I-5		28,946.34	8,224,028.98	
08/Sep/2016	Ingresos		6	INGRESOS DE C.F.		I-6		29,047.25	8,253,076.23	
09/Sep/2016	Ingresos		7	INGRESOS DE C.F.		I-7		20,664.27	8,273,740.50	
12/Sep/2016	Ingresos		8	INGRESOS DE C.F.		I-8		28,279.26	8,302,019.76	
13/Sep/2016	Ingresos		9	INGRESOS DE C.F.		I-9		24,195.91	8,326,215.67	
14/Sep/2016	Ingresos		10	INGRESOS DE C.F.		I-10		9,400.34	8,335,616.01	
15/Sep/2016	Ingresos		11	INGRESOS DE C.F.		I-11		12,646.24	8,348,262.25	
19/Sep/2016	Ingresos		12	INGRESOS DE C.F.		I-12		12,248.50	8,360,510.75	
20/Sep/2016	Ingresos		13	INGRESOS DE C.F.		I-13		17,009.30	8,377,520.05	
21/Sep/2016	Ingresos		14	INGRESOS DE C.F.		I-14		15,501.28	8,393,021.33	
22/Sep/2016	Ingresos		15	INGRESOS DE C.F.		I-15		10,045.77	8,403,067.10	
23/Sep/2016	Ingresos		16	INGRESOS DE C.F.		I-16		18,606.56	8,421,673.66	
26/Sep/2016	Ingresos		17	INGRESOS DE C.F.		I-17		15,261.56	8,436,935.22	
27/Sep/2016	Ingresos		18	INGRESOS DE C.F.		I-18		15,693.38	8,452,628.60	
28/Sep/2016	Ingresos		19	INGRESOS DE C.F.		I-19		19,227.99	8,471,856.59	
29/Sep/2016	Ingresos		20	INGRESOS DE C.F.		I-20		10,953.70	8,482,810.29	
03/Oct/2016	Ingresos		1	INGRESOS DE C.F.		I-1		21,378.22	8,504,188.51	
04/Oct/2016	Ingresos		2	INGRESOS DE C.F.		I-2		24,914.18	8,529,102.69	
05/Oct/2016	Ingresos		3	INGRESOS DE C.F.		I-3		5,868.47	8,534,971.16	
06/Oct/2016	Ingresos		4	INGRESOS DE C.F.		I-4		9,236.35	8,544,207.51	
07/Oct/2016	Ingresos		5	INGRESOS DE C.F.		I-5		6,335.20	8,550,542.71	
10/Oct/2016	Ingresos		6	INGRESOS DE C.F.		I-6		4,869.75	8,555,412.46	
11/Oct/2016	Ingresos		7	INGRESOS DE C.F.		I-6		7,158.41	8,562,570.87	
13/Oct/2016	Ingresos		8	INGRESOS DE C.F.		I-8		5,863.79	8,568,434.66	
14/Oct/2016	Ingresos		9	INGRESOS DE C.F.		I-9		6,407.30	8,574,841.96	
17/Oct/2016	Ingresos		10	INGRESOS DE C.F.		I-10		3,363.77	8,578,205.73	
18/Oct/2016	Ingresos		11	INGRESOS DE C.F.		I-11		12,204.26	8,590,409.99	
19/Oct/2016	Ingresos		12	INGRESOS DE C.F.		I-12		3,576.30	8,593,986.29	
20/Oct/2016	Ingresos		13	INGRESOS DE C.F.		I-13		6,058.03	8,600,044.32	
21/Oct/2016	Ingresos		14	INGRESOS DE C.F.		I-14		5,401.55	8,605,445.87	
24/Oct/2016	Ingresos		15	INGRESOS DE C.F.		I-15		4,285.48	8,609,731.35	
25/Oct/2016	Ingresos		16	INGRESOS DE C.F.		I-16		6,215.75	8,615,947.10	
26/Oct/2016	Ingresos		17	INGRESOS DE C.F.		I-17		4,559.34	8,620,506.44	
27/Oct/2016	Ingresos		18	INGRESOS DE C.F.		I-18		2,315.19	8,622,821.63	
28/Oct/2016	Ingresos		19	INGRESOS DE C.F.		I-19		1,415.87	8,624,237.50	
31/Oct/2016	Ingresos		20	INGRESOS DE C.F.		I-20		10,472.20	8,634,709.70	
01/Nov/2016	Ingresos		1	INGRESOS DE C.F.		I-1		7,785.34	8,642,495.04	
03/Nov/2016	Ingresos		2	INGRESOS DE C.F.		I-2		5,763.25	8,648,258.29	
04/Nov/2016	Ingresos		3	INGRESOS DE C.F.		I-3		1,413.68	8,649,671.97	
07/Nov/2016	Ingresos		4	INGRESOS DE C.F.		I-4		7,661.00	8,657,332.97	
08/Nov/2016	Ingresos		5	INGRESOS DE C.F.		I-5		3,411.26	8,660,744.23	
09/Nov/2016	Ingresos		6	INGRESOS DE C.F.		I-6		7,084.84	8,667,829.07	
10/Nov/2016	Ingresos		7	INGRESOS DE C.F.		I-7		1,765.30	8,669,594.37	
11/Nov/2016	Ingresos		8	INGRESOS DE C.F.		I-8		636.00	8,670,230.37	
14/Nov/2016	Ingresos		9	INGRESOS DE C.F.		I-9		4,344.11	8,674,574.48	
15/Nov/2016	Ingresos		10	INGRESOS DE C.F.		I-10		19,007.93	8,693,582.41	
16/Nov/2016	Ingresos		11	INGRESOS DE C.F.		I-11		2,754.35	8,696,336.76	
17/Nov/2016	Ingresos		12	INGRESOS DE C.F.		I-12		5,141.26	8,701,478.02	
18/Nov/2016	Ingresos		13	INGRESOS DE C.F.		I-13		10,736.72	8,712,214.74	
22/Nov/2016	Ingresos		14	INGRESOS DE C.F.		I-14		4,484.50	8,716,699.24	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/Nov/2016	Ingresos	15	INGRESOS DE C.F.	I-15				1,541.61	8,718,240.85	
24/Nov/2016	Ingresos	16	INGRESOS DE C.F.	I-24				2,694.55	8,720,935.40	
25/Nov/2016	Ingresos	17	INGRESOS DE C.F.	I-17				1,379.07	8,722,314.47	
28/Nov/2016	Ingresos	18	INGRESOS DE C.F.	I-18				4,756.63	8,727,071.10	
29/Nov/2016	Ingresos	19	INGRESOS DE C.F.	I-19				10,817.45	8,737,888.55	
30/Nov/2016	Ingresos	20	INGRESOS DE C.F.	I-20				6,467.15	8,744,355.70	
01/Dic/2016	Ingresos	1	INGRESOS DE C.F.	I-1				24,934.35	8,769,290.05	
02/Dic/2016	Ingresos	2	INGRESOS DE C.F.	I-2				6,501.54	8,775,791.59	
05/Dic/2016	Ingresos	3	INGRESOS DE C.F.	I-3				8,169.86	8,783,961.45	
06/Dic/2016	Ingresos	4	INGRESOS DE C.F.	I-4				6,861.96	8,790,823.41	
07/Dic/2016	Ingresos	5	INGRESOS DE C.F.	I-5				5,173.91	8,795,997.32	
08/Dic/2016	Ingresos	6	INGRESOS DE C.F.	I-6				3,812.42	8,799,809.74	
09/Dic/2016	Ingresos	7	INGRESOS DE C.F.	I-7				7,744.20	8,807,553.94	
13/Dic/2016	Ingresos	8	INGRESOS DE C.F.	I-8				5,002.01	8,812,555.95	
14/Dic/2016	Ingresos	9	INGRESOS DE C.F.	I-9				12,052.69	8,824,608.64	
15/Dic/2016	Ingresos	10	INGRESOS DE C.F.	I-10				6,171.75	8,830,780.39	
16/Dic/2016	Ingresos	11	INGRESOS DE C.F.	I-11				3,577.51	8,834,357.90	
19/Dic/2016	Ingresos	12	INGRESOS DE C.F.	I-12				3,928.20	8,838,286.10	
20/Dic/2016	Ingresos	13	INGRESOS DE C.F.	I-13				16,523.91	8,854,810.01	
21/Dic/2016	Ingresos	14	INGRESOS DE C.F.	I-14				6,530.17	8,861,340.18	
22/Dic/2016	Ingresos	15	INGRESOS DE C.F.	I-15				4,327.16	8,865,667.34	
23/Dic/2016	Ingresos	16	INGRESOS DE C.F.	I-16				23,692.10	8,889,359.44	
26/Dic/2016	Ingresos	17	INGRESOS DE C.F.	I-17				5,443.14	8,894,802.58	
27/Dic/2016	Ingresos	18	INGRESOS DE C.F.	I-18				12,308.88	8,907,111.46	
28/Dic/2016	Ingresos	19	INGRESOS DE C.F.	I-19				25,190.32	8,932,301.78	
29/Dic/2016	Ingresos	20	INGRESOS DE C.F.	I-20				19,557.45	8,951,859.23	
30/Dic/2016	Ingresos	21	INGRESOS DE C.F.	I-21				7,181.71	8,959,040.94	
Total:							0.00	8,959,040.94	8,959,040.94	

4143-407-000

20% para el saneamiento de las aguas residuales

Saldo inicial : 0.00

04/Ene/2016	Ingresos	1	INGRESOS DE 20%	I-1				72,847.41	72,847.41	
05/Ene/2016	Ingresos	2	INGRESOS DE 20%	I-2				77,412.38	150,259.79	
06/Ene/2016	Ingresos	3	INGRESOS DE 20%	I-3				53,227.97	203,487.76	
07/Ene/2016	Ingresos	4	INGRESOS DE 20%	I-4				42,894.27	246,382.03	
08/Ene/2016	Ingresos	5	INGRESOS DE 20%	I-5				43,615.73	289,997.76	
11/Ene/2016	Ingresos	6	INGRESOS DE 20%	I-6				57,419.44	347,417.20	
12/Ene/2016	Ingresos	7	INGRESOS DE 20%	I-7				46,880.69	394,297.89	
13/Ene/2016	Ingresos	8	INGRESOS DE 20%	I-8				37,059.80	431,357.69	
14/Ene/2016	Ingresos	9	INGRESOS DE 20%	I-9				37,655.53	469,013.22	
15/Ene/2016	Ingresos	10	INGRESOS DE 20%	I-10				35,351.33	504,364.55	
18/Ene/2016	Ingresos	11	INGRESOS DE 20%	I-11				48,705.63	553,070.18	
19/Ene/2016	Ingresos	12	INGRESOS DE 20%	I-12				33,209.01	586,279.19	
20/Ene/2016	Ingresos	13	INGRESOS DE 20%	I-13				43,471.87	629,751.06	
21/Ene/2016	Ingresos	14	INGRESOS DE 20%	I-14				22,133.66	651,884.72	
22/Ene/2016	Ingresos	15	INGRESOS DE 20%	I-15				27,828.55	679,713.27	
25/Ene/2016	Ingresos	16	INGRESOS DE 20%	I-16				31,067.99	710,781.26	
26/Ene/2016	Ingresos	17	INGRESOS DE 20%	I-17				27,213.95	737,995.21	
27/Ene/2016	Ingresos	18	INGRESOS DE 20%	I-18				29,894.53	767,889.74	
28/Ene/2016	Ingresos	19	INGRESOS DE 20%	I-19				29,965.42	797,855.16	
29/Ene/2016	Ingresos	20	INGRESOS DE 20%	I-20				32,276.78	830,131.94	
01/Feb/2016	Ingresos	1	INGRESOS DE 20%	I-1				18,577.92	848,709.86	
02/Feb/2016	Ingresos	2	INGRESOS DE 20%	I-2				16,039.40	864,749.26	
03/Feb/2016	Ingresos	3	INGRESOS DE 20%	I-3				15,363.49	880,112.75	
04/Feb/2016	Ingresos	4	INGRESOS DE 20%	I-4				10,816.86	890,929.61	
05/Feb/2016	Ingresos	5	INGRESOS DE 20%	I-5				16,576.15	907,505.76	
10/Feb/2016	Ingresos	6	INGRESOS DE 20%	I-6				21,011.97	928,517.73	
11/Feb/2016	Ingresos	7	INGRESOS DE 20%	I-7				15,298.37	943,816.10	
12/Feb/2016	Ingresos	8	INGRESOS DE 20%	I-8				20,983.34	964,799.44	
15/Feb/2016	Ingresos	9	INGRESOS DE 20%	I-9				30,936.47	995,735.91	
16/Feb/2016	Ingresos	10	INGRESOS DE 20%	I-10				16,001.18	1,011,737.09	
17/Feb/2016	Ingresos	11	INGRESOS DE 20%	I-11				19,164.36	1,030,901.45	
18/Feb/2016	Ingresos	12	INGRESOS DE 20%	I-12				16,419.94	1,047,321.39	
19/Feb/2016	Ingresos	13	INGRESOS DE 20%	I-13				12,499.21	1,059,820.60	
22/Feb/2016	Ingresos	14	INGRESOS DE 20%	I-14				20,973.12	1,080,793.72	
23/Feb/2016	Ingresos	15	INGRESOS DE 20%	I-15				22,083.05	1,102,876.77	
24/Feb/2016	Ingresos	16	INGRESOS DE 20%	I-16				16,552.07	1,119,428.84	
25/Feb/2016	Ingresos	17	INGRESOS DE 20%	I-17				17,979.95	1,137,408.79	
26/Feb/2016	Ingresos	18	INGRESOS DE 20%	I-18				20,554.62	1,157,963.41	
29/Feb/2016	Ingresos	19	INGRESOS DE 20%	I-19				32,379.52	1,190,342.93	
01/Mar/2016	Ingresos	1	INGRESOS DE 20%	I-1				22,292.46	1,212,635.39	
02/Mar/2016	Ingresos	2	INGRESOS DE 20%	I-2				4,395.89	1,217,031.28	
03/Mar/2016	Ingresos	3	INGRESOS DE 20%	I-3				4,763.72	1,221,795.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Mar/2016	Ingresos		4	INGRESOS DE 20%		I-4		3,065.03	1,224,860.03	
07/Mar/2016	Ingresos		5	INGRESOS DE 20%		I-5		2,654.89	1,227,514.92	
08/Mar/2016	Ingresos		6	INGRESOS DE 20%		I-6		5,983.18	1,233,498.10	
09/Mar/2016	Ingresos		7	INGRESOS DE 20%		I-7		1,071.78	1,234,569.88	
10/Mar/2016	Ingresos		8	INGRESOS DE 20%		I-8		2,226.14	1,236,796.02	
11/Mar/2016	Ingresos		9	INGRESOS DE 20%		I-9		3,351.65	1,240,147.67	
14/Mar/2016	Ingresos		10	INGRESOS DE 20%		I-10		7,903.63	1,248,051.30	
15/Mar/2016	Ingresos		11	INGRESOS DE 20%		I-11		4,023.71	1,252,075.01	
16/Mar/2016	Ingresos		12	INGRESOS DE 20%		I-12		4,559.17	1,256,634.18	
17/Mar/2016	Ingresos		13	INGRESOS DE 20%		I-13		3,336.17	1,259,970.35	
18/Mar/2016	Ingresos		14	INGRESOS DE 20%		I-14		3,347.08	1,263,317.43	
22/Mar/2016	Ingresos		15	INGRESOS DE 20%		I-15		5,204.78	1,268,522.21	
23/Mar/2016	Ingresos		16	INGRESOS DE 20%		I-16		4,591.78	1,273,113.99	
28/Mar/2016	Ingresos		17	INGRESOS DE 20%		I-17		6,051.04	1,279,165.03	
29/Mar/2016	Ingresos		18	INGRESOS DE 20%		I-18		3,073.13	1,282,238.16	
30/Mar/2016	Ingresos		19	INGRESOS DE 20%		I-19		5,266.93	1,287,505.09	
31/Mar/2016	Ingresos		20	INGRESOS DE 20%		I-20		3,685.23	1,291,190.32	
01/Abr/2016	Ingresos		1	INGRESOS DE 20%		I-1		5,417.02	1,296,607.34	
04/Abr/2016	Ingresos		2	INGRESOS DE 20%		I-2		2,874.43	1,299,481.77	
05/Abr/2016	Ingresos		3	INGRESOS DE 20%		I-3		2,247.90	1,301,729.67	
06/Abr/2016	Ingresos		4	INGRESOS DE 20%		I-4		509.41	1,302,239.08	
07/Abr/2016	Ingresos		5	INGRESOS DE 20%		I-5		2,503.12	1,304,742.20	
08/Abr/2016	Ingresos		6	INGRESOS DE 20%		I-6		2,761.03	1,307,503.23	
11/Abr/2016	Ingresos		7	INGRESOS DE 20%		I-7		1,598.05	1,309,101.28	
12/Abr/2016	Ingresos		8	INGRESOS DE 20%		I-4		1,729.46	1,310,830.74	
13/Abr/2016	Ingresos		9	INGRESOS DE 20%		I-9		1,656.22	1,312,486.96	
14/Abr/2016	Ingresos		10	INGRESOS DE 20%		I-10		1,092.59	1,313,579.55	
15/Abr/2016	Ingresos		11	INGRESOS DE 20%		I-11		2,379.92	1,315,959.47	
18/Abr/2016	Ingresos		12	INGRESOS DE 20%		I-12		1,878.89	1,317,838.36	
19/Abr/2016	Ingresos		13	INGRESOS DE 20%		I-13		2,305.70	1,320,144.06	
20/Abr/2016	Ingresos		14	INGRESOS DE 20%		I-14		1,323.58	1,321,467.64	
21/Abr/2016	Ingresos		15	INGRESOS DE 20%		I-15		1,991.58	1,323,459.22	
22/Abr/2016	Ingresos		16	INGRESOS DE 20%		I-16		2,872.04	1,326,331.26	
25/Abr/2016	Ingresos		17	INGRESOS DE 20%		I-17		1,229.27	1,327,560.53	
26/Abr/2016	Ingresos		18	INGRESOS DE 20%		I-18		3,375.97	1,330,936.50	
27/Abr/2016	Ingresos		19	INGRESOS DE 20%		I-19		1,573.92	1,332,510.42	
28/Abr/2016	Ingresos		20	INGRESOS DE 20%		I-20		1,010.02	1,333,520.44	
29/Abr/2016	Ingresos		21	INGRESOS DE 20%		I-21		793.11	1,334,313.55	
02/May/2016	Ingresos		1	INGRESOS DE 20%		I-1		1,636.00	1,335,949.55	
03/May/2016	Ingresos		2	INGRESOS DE 20%		I-2		1,653.89	1,337,603.44	
04/May/2016	Ingresos		3	INGRESOS DE 20%		I-1		387.40	1,337,990.84	
05/May/2016	Ingresos		4	INGRESOS DE 20%		I-4		292.83	1,338,283.67	
09/May/2016	Ingresos		5	INGRESOS DE 20%		I-5		1,157.92	1,339,441.59	
10/May/2016	Ingresos		6	INGRESO DE 20%		I-6		1,609.39	1,341,050.98	
11/May/2016	Ingresos		7	INGRESOS DE 20%		I-7		1,926.91	1,342,977.89	
12/May/2016	Ingresos		8	INGRESOS DE 20%		I-8		1,213.62	1,344,191.51	
13/May/2016	Ingresos		9	INGRESOS DE 20%		I-9		738.57	1,344,930.08	
16/May/2016	Ingresos		10	INGRESOS DE 20%		I-10		1,540.41	1,346,470.49	
17/May/2016	Ingresos		11	INGRESOS DE 20%		I-11		4,082.94	1,350,553.43	
18/May/2016	Ingresos		12	INGRESOS DE 20%		I-12		652.35	1,351,205.78	
19/May/2016	Ingresos		13	INGRESOS DE 20%		I-13		2,103.38	1,353,309.16	
20/May/2016	Ingresos		14	INGRESOS DE 20%		I-14		269.75	1,353,578.91	
23/May/2016	Ingresos		15	INGRESOS DE 20%		I-15		980.97	1,354,559.88	
24/May/2016	Ingresos		16	INGRESOS DE 20%		I-16		749.29	1,355,309.17	
25/May/2016	Ingresos		17	INGRESOS DE 20%		I-17		532.53	1,355,841.70	
27/May/2016	Ingresos		18	INGRESOS DE 20%		I-18		1,511.01	1,357,352.71	
30/May/2016	Ingresos		19	INGRESOS DE 20%		I-19		797.74	1,358,150.45	
31/May/2016	Ingresos		20	INGRESOS DE 20%		I-20		1,365.30	1,359,515.75	
01/Jun/2016	Ingresos		1	INGRESOS DE 20%		I-1		1,682.99	1,361,198.74	
02/Jun/2016	Ingresos		2	INGRESOS DE 20%		I-2		1,877.54	1,363,076.28	
03/Jun/2016	Ingresos		3	INGRESOS DE 20%		I-3		280.41	1,363,356.69	
06/Jun/2016	Ingresos		4	INGRESOS DE 20%		I-4		2,555.64	1,365,912.33	
07/Jun/2016	Ingresos		5	INGRESOS DE 20%		I-5		1,937.29	1,367,849.62	
08/Jun/2016	Ingresos		6	INGRESOS DE 20%		I-6		2,312.67	1,370,162.29	
09/Jun/2016	Ingresos		7	INGRESOS DE 20%		I-7		422.03	1,370,584.32	
10/Jun/2016	Ingresos		8	INGRESOS DE 20%		I-8		560.98	1,371,145.30	
13/Jun/2016	Ingresos		9	INGRESOS DE 20%		I-9		2,757.37	1,373,902.67	
14/Jun/2016	Ingresos		10	INGRESOS DE 20%		I-10		2,520.66	1,376,423.33	
15/Jun/2016	Ingresos		11	INGRESOS DE 20%		I-11		330.24	1,376,753.57	
16/Jun/2016	Ingresos		12	INGRESOS DE 20%		I-12		369.42	1,377,122.99	
17/Jun/2016	Ingresos		13	INGRESOS DE 20%		I-13		314.57	1,377,437.56	
20/Jun/2016	Ingresos		14	INGRESOS DE 20%		I-14		167.70	1,377,605.26	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Jun/2016	Ingresos	15	INGRESOS DE 20%	I-15	829.79	1,378,435.05
22/Jun/2016	Ingresos	16	INGRESOS DE 20%	I-16	1,728.30	1,380,163.35
23/Jun/2016	Ingresos	17	INGRESOS DE 20%	I-17	454.74	1,380,618.09
24/Jun/2016	Ingresos	18	INGRESOS DE 20%	I-18	1,222.93	1,381,841.02
27/Jun/2016	Ingresos	19	INGRESOS DE 20%	I-19	223.86	1,382,064.88
29/Jun/2016	Ingresos	21	INGRESOS DE 20%	I-21	955.72	1,383,020.60
30/Jun/2016	Ingresos	22	INGRESOS DE 20%	I-22	1,124.16	1,384,144.76
01/Jul/2016	Ingresos	1	INGRESOS DE 20%	I-1	776.70	1,384,921.46
04/Jul/2016	Ingresos	2	INGRESOS DE 20%	I-2	713.36	1,385,634.82
05/Jul/2016	Ingresos	3	INGRESOS DE 20%	I-3	1,365.21	1,387,000.03
06/Jul/2016	Ingresos	4	INGRESOS DE 20%	I-4	4,315.00	1,391,315.03
07/Jul/2016	Ingresos	5	INGRESOS DE 20%	I-5	1,951.05	1,393,266.08
08/Jul/2016	Ingresos	6	INGRESOS DE 20%	I-6	1,479.31	1,394,745.39
11/Jul/2016	Ingresos	7	INGRESOS DE 20%	I-7	963.44	1,395,708.83
12/Jul/2016	Ingresos	8	INGRESOS DE 20%	I-8	492.67	1,396,201.50
13/Jul/2016	Ingresos	9	INGRESOS DE 20%	I-9	804.68	1,397,006.18
14/Jul/2016	Ingresos	10	INGRESOS DE 20%	I-10	661.86	1,397,668.04
15/Jul/2016	Ingresos	11	INGRESOS DE 20%	I-11	624.67	1,398,292.71
18/Jul/2016	Ingresos	12	INGRESOS DE 20%	I-12	8,656.94	1,406,949.65
19/Jul/2016	Ingresos	13	INGRESOS DE 20%	I-13	1,274.00	1,408,223.65
20/Jul/2016	Ingresos	14	INGRESOS DE 20%	I-14	446.41	1,408,670.06
21/Jul/2016	Ingresos	15	INGRESOS DE 20%	I-15	644.28	1,409,314.34
22/Jul/2016	Ingresos	16	INGRESOS DE 20%	I-16	571.32	1,409,885.66
25/Jul/2016	Ingresos	17	INGRESOS DE 20%	I-17	657.80	1,410,543.46
26/Jul/2016	Ingresos	18	INGRESOS DE 20%	I-18	1,387.45	1,411,930.91
27/Jul/2016	Ingresos	19	INGRESOS DE 20%	I-19	19.91	1,411,950.82
28/Jul/2016	Ingresos	20	INGRESOS DE 20%	I-20	2,458.68	1,414,409.50
01/Ago/2016	Ingresos	1	INGRESOS DE 20%	I-1	2,244.71	1,416,654.21
02/Ago/2016	Ingresos	2	INGRESOS DE 20%	I-2	809.13	1,417,463.34
03/Ago/2016	Ingresos	3	INGRESOS DE 20%	I-3	1,165.81	1,418,629.15
04/Ago/2016	Ingresos	4	INGRESOS DE 20%	I-4	2,606.47	1,421,235.62
05/Ago/2016	Ingresos	5	INGRESOS DE 20%	I-5	446.38	1,421,682.00
08/Ago/2016	Ingresos	6	INGRESOS DE 20%	I-6	1,676.49	1,423,358.49
09/Ago/2016	Ingresos	7	INGRESOS DE 20%	I-7	1,436.40	1,424,794.89
10/Ago/2016	Ingresos	8	INGRESOS DE 20%	I-8	1,068.81	1,425,863.70
11/Ago/2016	Ingresos	9	INGRESOS DE 20%	I-9	2,545.88	1,428,409.58
12/Ago/2016	Ingresos	10	INGRESOS DE 20%	I-10	1,051.09	1,429,460.67
16/Ago/2016	Ingresos	11	INGRESOS DE 20%	I-11	2,263.76	1,431,724.43
17/Ago/2016	Ingresos	12	INGRESOS DE 20%	I-12	849.19	1,432,573.62
18/Ago/2016	Ingresos	13	INGRESOS DE 20%	I-13	407.50	1,432,981.12
19/Ago/2016	Ingresos	14	INGRESOS DE 20%	I-14	1,020.62	1,434,001.74
22/Ago/2016	Ingresos	15	INGRESOS DE 20%	I-15	1,749.88	1,435,751.62
23/Ago/2016	Ingresos	16	INGRESOS DE 20%	I-16	476.42	1,436,228.04
25/Ago/2016	Ingresos	18	INGRESOS DE 20%	I-18	1,375.96	1,437,604.00
26/Ago/2016	Ingresos	19	INGRESOS DE 20%	I-19	128.85	1,437,732.85
29/Ago/2016	Ingresos	20	INGRESOS DE 20%	I-20	1,184.78	1,438,917.63
30/Ago/2016	Ingresos	21	INGRESOS DE 20%	I-21	4,408.65	1,443,326.28
31/Ago/2016	Ingresos	22	INGRESOS DE 20%	I-22	3,114.74	1,446,441.02
01/Sep/2016	Ingresos	1	INGRESOS DE 20%	I-1	1,724.65	1,448,165.67
02/Sep/2016	Ingresos	2	INGRESOS DE 20%	I-2	1,016.90	1,449,182.57
05/Sep/2016	Ingresos	3	INGRESOS DE 20%	I-3	3,384.71	1,452,567.28
06/Sep/2016	Ingresos	4	INGRESOS DE 20%	I-4	3,269.79	1,455,837.07
07/Sep/2016	Ingresos	5	INGRESOS DE 20%	I-5	5,222.87	1,461,059.94
08/Sep/2016	Ingresos	6	INGRESOS DE 20%	I-6	5,265.85	1,466,325.79
09/Sep/2016	Ingresos	7	INGRESOS DE 20%	I-7	4,034.78	1,470,360.57
12/Sep/2016	Ingresos	8	INGRESOS DE 20%	I-8	5,116.70	1,475,477.27
13/Sep/2016	Ingresos	9	INGRESOS DE 20%	I-9	4,579.80	1,480,057.07
14/Sep/2016	Ingresos	10	INGRESOS DE 20%	I-10	1,659.96	1,481,717.03
15/Sep/2016	Ingresos	11	INGRESOS DE 20%	I-11	2,324.44	1,484,041.47
19/Sep/2016	Ingresos	12	INGRESOS DE 20%	I-12	2,357.09	1,486,398.56
20/Sep/2016	Ingresos	13	INGRESOS DE 20%	I-13	2,977.79	1,489,376.35
21/Sep/2016	Ingresos	14	INGRESOS DE 20%	I-14	2,791.08	1,492,167.43
22/Sep/2016	Ingresos	15	INGRESOS DE 20%	I-15	1,943.16	1,494,110.59
23/Sep/2016	Ingresos	16	INGRESOS DE 20%	I-16	3,319.25	1,497,429.84
26/Sep/2016	Ingresos	17	INGRESOS DE 20%	I-17	2,799.46	1,500,229.30
27/Sep/2016	Ingresos	18	INGRESOS DE 20%	I-18	2,603.78	1,502,833.08
28/Sep/2016	Ingresos	19	INGRESOS DE 20%	I-19	3,289.92	1,506,123.00
29/Sep/2016	Ingresos	20	INGRESOS DE 20%	I-20	1,929.80	1,508,052.80
03/Oct/2016	Ingresos	1	INGRESOS DE 20%	I-1	3,890.97	1,511,943.77
04/Oct/2016	Ingresos	2	INGRESOS DE 20%	I-2	3,691.00	1,515,634.77
05/Oct/2016	Ingresos	3	INGRESOS DE 20%	I-3	1,045.65	1,516,680.42
06/Oct/2016	Ingresos	4	INGRESOS DE 20%	I-4	1,649.27	1,518,329.69

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Oct/2016	Ingresos		5	INGRESOS DE 20%		I-5		1,237.90	1,519,567.59	
10/Oct/2016	Ingresos		6	INGRESOS DE 20%		I-6		838.84	1,520,406.43	
11/Oct/2016	Ingresos		7	INGRESOS DE 20%		I-6		1,117.46	1,521,523.89	
13/Oct/2016	Ingresos		8	INGRESOS DE 20%		I-8		898.87	1,522,422.76	
14/Oct/2016	Ingresos		9	INGRESOS DE 20%		I-9		833.22	1,523,255.98	
17/Oct/2016	Ingresos		10	INGRESOS DE 20%		I-10		332.57	1,523,588.55	
18/Oct/2016	Ingresos		11	INGRESOS DE 20%		I-11		2,416.79	1,526,005.34	
19/Oct/2016	Ingresos		12	INGRESOS DE 20%		I-12		480.49	1,526,485.83	
20/Oct/2016	Ingresos		13	INGRESOS DE 20%		I-13		1,156.64	1,527,642.47	
21/Oct/2016	Ingresos		14	INGRESOS DE 20%		I-14		903.86	1,528,546.33	
24/Oct/2016	Ingresos		15	INGRESOS DE 20%		I-15		775.42	1,529,321.75	
25/Oct/2016	Ingresos		16	INGRESOS DE 20%		I-16		1,044.09	1,530,365.84	
26/Oct/2016	Ingresos		17	INGRESOS DE 20%		I-17		671.53	1,531,037.37	
27/Oct/2016	Ingresos		18	INGRESOS DE 20%		I-18		409.26	1,531,446.63	
28/Oct/2016	Ingresos		19	INGRESOS DE 20%		I-19		236.29	1,531,682.92	
31/Oct/2016	Ingresos		20	INGRESOS DE 20%		I-20		1,548.10	1,533,231.02	
01/Nov/2016	Ingresos		1	INGRESOS DE 20%		I-1		1,350.11	1,534,581.13	
03/Nov/2016	Ingresos		2	INGRESOS DE 20%		I-2		1,053.02	1,535,634.15	
04/Nov/2016	Ingresos		3	INGRESOS DE 20%		I-3		229.84	1,535,863.99	
07/Nov/2016	Ingresos		4	INGRESOS DE 20%		I-4		1,424.47	1,537,288.46	
08/Nov/2016	Ingresos		5	INGRESOS DE 20%		I-5		484.94	1,537,773.40	
09/Nov/2016	Ingresos		6	INGRESOS DE 20%		I-6		1,336.62	1,539,110.02	
10/Nov/2016	Ingresos		7	INGRESOS DE 20%		I-7		238.62	1,539,348.64	
14/Nov/2016	Ingresos		9	INGRESOS DE 20%		I-9		826.89	1,540,175.53	
15/Nov/2016	Ingresos		10	INGRESOS DE 20%		I-10		3,631.78	1,543,807.31	
16/Nov/2016	Ingresos		11	INGRESOS DE 20%		I-11		394.61	1,544,201.92	
17/Nov/2016	Ingresos		12	INGRESOS DE 20%		I-12		867.09	1,545,069.01	
18/Nov/2016	Ingresos		13	INGRESOS DE 20%		I-13		1,931.15	1,547,000.16	
22/Nov/2016	Ingresos		14	INGRESOS DE 20%		I-14		862.84	1,547,863.00	
23/Nov/2016	Ingresos		15	INGRESOS DE 20%		I-15		61.97	1,547,924.97	
24/Nov/2016	Ingresos		16	INGRESOS DE 20%		I-24		442.73	1,548,367.70	
25/Nov/2016	Ingresos		17	INGRESOS DE 20%		I-17		252.88	1,548,620.58	
28/Nov/2016	Ingresos		18	INGRESOS DE 20%		I-18		835.69	1,549,456.27	
29/Nov/2016	Ingresos		19	INGRESOS DE 20%		I-19		1,976.16	1,551,432.43	
30/Nov/2016	Ingresos		20	INGRESOS DE 20%		I-20		987.38	1,552,419.81	
01/Dic/2016	Ingresos		1	INGRESOS DE 20%		I-1		4,757.43	1,557,177.24	
02/Dic/2016	Ingresos		2	INGRESOS DE 20%		I-2		1,186.53	1,558,363.77	
05/Dic/2016	Ingresos		3	INGRESOS DE 20%		I-3		1,420.21	1,559,783.98	
06/Dic/2016	Ingresos		4	INGRESOS DE 20%		I-4		869.13	1,560,653.11	
07/Dic/2016	Ingresos		5	INGRESOS DE 20%		I-5		984.57	1,561,637.68	
08/Dic/2016	Ingresos		6	INGRESOS DE 20%		I-6		558.69	1,562,196.37	
09/Dic/2016	Ingresos		7	INGRESOS DE 20%		I-7		1,371.05	1,563,567.42	
13/Dic/2016	Ingresos		8	INGRESOS DE 20%		I-8		877.53	1,564,444.95	
14/Dic/2016	Ingresos		9	INGRESOS DE 20%		I-9		2,009.87	1,566,454.82	
15/Dic/2016	Ingresos		10	INGRESOS DE 20%		I-10		990.89	1,567,445.71	
16/Dic/2016	Ingresos		11	INGRESOS DE 20%		I-11		675.32	1,568,121.03	
19/Dic/2016	Ingresos		12	INGRESOS DE 20%		I-12		704.38	1,568,825.41	
20/Dic/2016	Ingresos		13	INGRESOS DE 20%		I-13		3,180.97	1,572,006.38	
21/Dic/2016	Ingresos		14	INGRESOS DE 20%		I-14		941.94	1,572,948.32	
22/Dic/2016	Ingresos		15	INGRESOS DE 20%		I-15		817.71	1,573,766.03	
23/Dic/2016	Ingresos		16	INGRESOS DE 20%		I-16		4,294.64	1,578,060.67	
26/Dic/2016	Ingresos		17	INGRESOS DE 20%		I-17		1,020.25	1,579,080.92	
27/Dic/2016	Ingresos		18	INGRESOS DE 20%		I-18		2,273.75	1,581,354.67	
28/Dic/2016	Ingresos		19	INGRESOS DE 20%		I-19		4,910.36	1,586,265.03	
29/Dic/2016	Ingresos		20	INGRESOS DE 20%		I-20		3,425.57	1,589,690.60	
30/Dic/2016	Ingresos		21	INGRESOS DE 20%		I-21		1,182.05	1,590,872.65	
Total:							0.00	1,590,872.65	1,590,872.65	

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2% o 3% para la infraestructura básica existente

Saldo inicial : 0.00

04/Ene/2016	Ingresos		1	INGRESOS DE 3%		I-1		14,206.63	14,206.63	
05/Ene/2016	Ingresos		2	INGRESOS DE 3%		I-2		15,178.55	29,385.18	
06/Ene/2016	Ingresos		3	INGRESOS DE 3%		I-3		10,437.31	39,822.49	
07/Ene/2016	Ingresos		4	INGRESOS DE 3%		I-4		8,405.99	48,228.48	
08/Ene/2016	Ingresos		5	INGRESOS DE 3%		I-5		8,499.58	56,728.06	
11/Ene/2016	Ingresos		6	INGRESOS DE 3%		I-6		11,258.39	67,986.45	
12/Ene/2016	Ingresos		7	INGRESOS DE 3%		I-7		9,239.53	77,225.98	
13/Ene/2016	Ingresos		8	INGRESOS DE 3%		I-8		7,255.86	84,481.84	
14/Ene/2016	Ingresos		9	INGRESOS DE 3%		I-9		7,336.47	91,818.31	
15/Ene/2016	Ingresos		10	INGRESOS DE 3%		I-10		6,890.60	98,708.91	
18/Ene/2016	Ingresos		11	INGRESOS DE 3%		I-11		9,466.42	108,175.33	
19/Ene/2016	Ingresos		12	INGRESOS DE 3%		I-12		6,493.63	114,668.96	
20/Ene/2016	Ingresos		13	INGRESOS DE 3%		I-13		8,421.82	123,090.78	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
21/Ene/2016	Ingresos	14	INGRESOS DE 3%	I-14		4,362.07		127,452.85		
22/Ene/2016	Ingresos	15	INGRESOS DE 3%	I-15		5,399.62		132,852.47		
25/Ene/2016	Ingresos	16	INGRESOS DE 3%	I-16		6,015.78		138,868.25		
26/Ene/2016	Ingresos	17	INGRESOS DE 3%	I-17		5,362.18		144,230.43		
27/Ene/2016	Ingresos	18	INGRESOS DE 3%	I-18		5,816.65		150,047.08		
28/Ene/2016	Ingresos	19	INGRESOS DE 3%	I-19		5,837.53		155,884.61		
29/Ene/2016	Ingresos	20	INGRESOS DE 3%	I-20		6,228.24		162,112.85		
01/Feb/2016	Ingresos	1	INGRESOS DE 3%	I-1		3,599.86		165,712.71		
02/Feb/2016	Ingresos	2	INGRESOS DE 3%	I-2		3,107.90		168,820.61		
03/Feb/2016	Ingresos	3	INGRESOS DE 3%	I-3		3,003.50		171,824.11		
04/Feb/2016	Ingresos	4	INGRESOS DE 3%	I-4		2,075.58		173,899.69		
05/Feb/2016	Ingresos	5	INGRESOS DE 3%	I-5		3,238.89		177,138.58		
10/Feb/2016	Ingresos	6	INGRESOS DE 3%	I-6		4,115.88		181,254.46		
11/Feb/2016	Ingresos	7	INGRESOS DE 3%	I-7		3,040.96		184,295.42		
12/Feb/2016	Ingresos	8	INGRESOS DE 3%	I-8		4,083.84		188,379.26		
15/Feb/2016	Ingresos	9	INGRESOS DE 3%	I-9		5,997.02		194,376.28		
16/Feb/2016	Ingresos	10	INGRESOS DE 3%	I-10		3,117.89		197,494.17		
17/Feb/2016	Ingresos	11	INGRESOS DE 3%	I-11		3,698.15		201,192.32		
18/Feb/2016	Ingresos	12	INGRESOS DE 3%	I-12		3,206.94		204,399.26		
19/Feb/2016	Ingresos	13	INGRESOS DE 3%	I-13		2,422.89		206,822.15		
22/Feb/2016	Ingresos	14	INGRESOS DE 3%	I-14		4,071.90		210,894.05		
23/Feb/2016	Ingresos	15	INGRESOS DE 3%	I-15		4,245.02		215,139.07		
24/Feb/2016	Ingresos	16	INGRESOS DE 3%	I-16		3,197.22		218,336.29		
25/Feb/2016	Ingresos	17	INGRESOS DE 3%	I-17		3,511.90		221,848.19		
26/Feb/2016	Ingresos	18	INGRESOS DE 3%	I-18		3,965.16		225,813.35		
29/Feb/2016	Ingresos	19	INGRESOS DE 3%	I-19		6,233.91		232,047.26		
01/Mar/2016	Ingresos	1	INGRESOS DE 3%	I-1		4,265.81		236,313.07		
02/Mar/2016	Ingresos	2	INGRESOS DE 3%	I-2		838.21		237,151.28		
03/Mar/2016	Ingresos	3	INGRESOS DE 3%	I-3		959.24		238,110.52		
04/Mar/2016	Ingresos	4	INGRESOS DE 3%	I-4		583.45		238,693.97		
07/Mar/2016	Ingresos	5	INGRESOS DE 3%	I-5		532.05		239,226.02		
08/Mar/2016	Ingresos	6	INGRESOS DE 3%	I-6		1,169.33		240,395.35		
09/Mar/2016	Ingresos	7	INGRESOS DE 3%	I-7		206.92		240,602.27		
10/Mar/2016	Ingresos	8	INGRESOS DE 3%	I-8		413.47		241,015.74		
11/Mar/2016	Ingresos	9	INGRESOS DE 3%	I-9		623.83		241,639.57		
14/Mar/2016	Ingresos	10	INGRESOS DE 3%	I-10		1,499.20		243,138.77		
15/Mar/2016	Ingresos	11	INGRESOS DE 3%	I-11		752.99		243,891.76		
16/Mar/2016	Ingresos	12	INGRESOS DE 3%	I-12		1,587.58		245,479.34		
17/Mar/2016	Ingresos	13	INGRESOS DE 3%	I-13		638.93		246,118.27		
18/Mar/2016	Ingresos	14	INGRESOS DE 3%	I-14		624.54		246,742.81		
22/Mar/2016	Ingresos	15	INGRESOS DE 3%	I-15		980.27		247,723.08		
23/Mar/2016	Ingresos	16	INGRESOS DE 3%	I-16		817.73		248,540.81		
28/Mar/2016	Ingresos	17	INGRESOS DE 3%	I-17		1,178.26		249,719.07		
29/Mar/2016	Ingresos	18	INGRESOS DE 3%	I-18		584.02		250,303.09		
30/Mar/2016	Ingresos	19	INGRESOS DE 3%	I-19		964.08		251,267.17		
31/Mar/2016	Ingresos	20	INGRESOS DE 3%	I-20		732.31		251,999.48		
01/Abr/2016	Ingresos	1	INGRESOS DE 3%	I-1		1,031.90		253,031.38		
04/Abr/2016	Ingresos	2	INGRESOS DE 3%	I-2		541.53		253,572.91		
05/Abr/2016	Ingresos	3	INGRESOS DE 3%	I-3		442.50		254,015.41		
06/Abr/2016	Ingresos	4	INGRESOS DE 3%	I-4		100.80		254,116.21		
07/Abr/2016	Ingresos	5	INGRESOS DE 3%	I-5		466.49		254,582.70		
08/Abr/2016	Ingresos	6	INGRESOS DE 3%	I-6		520.84		255,103.54		
11/Abr/2016	Ingresos	7	INGRESOS DE 3%	I-7		309.42		255,412.96		
12/Abr/2016	Ingresos	8	INGRESOS DE 3%	I-4		327.84		255,740.80		
13/Abr/2016	Ingresos	9	INGRESOS DE 3%	I-9		311.86		256,052.66		
14/Abr/2016	Ingresos	10	INGRESOS DE 3%	I-10		198.89		256,251.55		
15/Abr/2016	Ingresos	11	INGRESOS DE 3%	I-11		452.38		256,703.93		
18/Abr/2016	Ingresos	12	INGRESOS DE 3%	I-12		345.20		257,049.13		
19/Abr/2016	Ingresos	13	INGRESOS DE 3%	I-13		438.58		257,487.71		
20/Abr/2016	Ingresos	14	INGRESOS DE 3%	I-14		263.35		257,751.06		
21/Abr/2016	Ingresos	15	INGRESOS DE 3%	I-15		366.70		258,117.76		
22/Abr/2016	Ingresos	16	INGRESOS DE 3%	I-16		537.95		258,655.71		
25/Abr/2016	Ingresos	17	INGRESOS DE 3%	I-17		228.56		258,884.27		
26/Abr/2016	Ingresos	18	INGRESOS DE 3%	I-18		636.82		259,521.09		
27/Abr/2016	Ingresos	19	INGRESOS DE 3%	I-19		300.46		259,821.55		
28/Abr/2016	Ingresos	20	INGRESOS DE 3%	I-20		212.28		260,033.83		
29/Abr/2016	Ingresos	21	INGRESOS DE 3%	I-21		146.35		260,180.18		
02/May/2016	Ingresos	1	INGRESOS DE 3%	I-1		299.40		260,479.58		
03/May/2016	Ingresos	2	INGRESOS DE 3%	I-2		303.60		260,783.18		
04/May/2016	Ingresos	3	INGRESO DEL 3%	I-1		75.80		260,858.98		
05/May/2016	Ingresos	4	INGRESOS DE 3%	I-4		64.81		260,923.79		
09/May/2016	Ingresos	5	INGRESOS DE 3%	I-5		213.86		261,137.65		

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
10/May/2016	Ingresos	6	INGRESOS DE 3%	I-6		307.62	261,445.27
11/May/2016	Ingresos	7	INGRESOS DE 3%	I-7		360.79	261,806.06
12/May/2016	Ingresos	8	INGRESOS DE 3%	I-8		223.14	262,029.20
13/May/2016	Ingresos	9	INGRESOS DE 3%	I-9		138.97	262,168.17
16/May/2016	Ingresos	10	INGRESOS DE 3%	I-10		283.73	262,451.90
17/May/2016	Ingresos	11	INGRESOS DE 3%	I-11		747.87	263,199.77
18/May/2016	Ingresos	12	INGRESOS DE 3%	I-12		126.29	263,326.06
19/May/2016	Ingresos	13	INGRESOS DE 3%	I-13		397.97	263,724.03
20/May/2016	Ingresos	14	INGRESOS DE 3%	I-14		49.06	263,773.09
23/May/2016	Ingresos	15	INGRESOS DE 3%	I-15		178.87	263,951.96
24/May/2016	Ingresos	16	INGRESOS DE 3%	I-16		140.75	264,092.71
25/May/2016	Ingresos	17	INGRESOS DE 3%	I-17		95.93	264,188.64
27/May/2016	Ingresos	18	INGRESOS DE 3%	I-18		277.17	264,465.81
30/May/2016	Ingresos	19	INGRESOS DE 20%	I-19		154.84	264,620.65
31/May/2016	Ingresos	20	INGRESOS DE 3%	I-20		249.50	264,870.15
01/Jun/2016	Ingresos	1	INGRESOS DE 3%	I-1		303.74	265,173.89
02/Jun/2016	Ingresos	2	INGRESOS DE 3%	I-2		344.44	265,518.33
03/Jun/2016	Ingresos	3	INGRESOS DE 3%	I-3		55.94	265,574.27
06/Jun/2016	Ingresos	4	INGRESOS DE 3%	I-4		482.53	266,056.80
07/Jun/2016	Ingresos	5	INGRESOS DE 3%	I-5		372.43	266,429.23
08/Jun/2016	Ingresos	6	INGRESOS DE 3%	I-6		449.71	266,878.94
09/Jun/2016	Ingresos	7	INGRESOS DE 3%	I-7		82.86	266,961.80
10/Jun/2016	Ingresos	8	INGRESOS DE 3%	I-8		110.20	267,072.00
13/Jun/2016	Ingresos	9	INGRESOS DE 3%	I-9		496.64	267,568.64
14/Jun/2016	Ingresos	10	INGRESOS DE 3%	I-10		470.98	268,039.62
15/Jun/2016	Ingresos	11	INGRESOS DE 3%	I-11		59.97	268,099.59
16/Jun/2016	Ingresos	12	INGRESOS DE 3%	I-12		69.36	268,168.95
17/Jun/2016	Ingresos	13	INGRESOS DE 3%	I-13		57.87	268,226.82
20/Jun/2016	Ingresos	14	INGRESOS DE 3%	I-14		31.07	268,257.89
21/Jun/2016	Ingresos	15	INGRESOS DE 3%	I-15		163.73	268,421.62
22/Jun/2016	Ingresos	16	INGRESOS DE 3%	I-16		337.46	268,759.08
23/Jun/2016	Ingresos	17	INGRESOS DE 3%	I-17		83.84	268,842.92
24/Jun/2016	Ingresos	18	INGRESOS DE 3%	I-18		237.05	269,079.97
27/Jun/2016	Ingresos	19	INGRESOS DE 3%	I-19		41.70	269,121.67
28/Jun/2016	Ingresos	20	INGRESOS DE 3%	I-20		286.50	269,408.17
29/Jun/2016	Ingresos	21	INGRESOS DE 3%	I-21		179.78	269,587.95
30/Jun/2016	Ingresos	22	INGRESOS DE 3%	I-22		211.32	269,799.27
01/Jul/2016	Ingresos	1	INGRESOS DE 3%	I-1		156.00	269,955.27
04/Jul/2016	Ingresos	2	INGRESOS DE 3%	I-2		140.64	270,095.91
05/Jul/2016	Ingresos	3	INGRESOS DE 3%	I-3		253.82	270,349.73
06/Jul/2016	Ingresos	4	INGRESOS DE 3%	I-4		807.93	271,157.66
07/Jul/2016	Ingresos	5	INGRESOS DE 3%	I-5		360.25	271,517.91
08/Jul/2016	Ingresos	6	INGRESOS DE 3%	I-6		271.78	271,789.69
11/Jul/2016	Ingresos	7	INGRESOS DE 3%	I-7		184.45	271,974.14
12/Jul/2016	Ingresos	8	INGRESOS DE 3%	I-8		94.45	272,068.59
13/Jul/2016	Ingresos	9	INGRESOS DE 3%	I-9		166.14	272,234.73
14/Jul/2016	Ingresos	10	INGRESOS DE 3%	I-10		127.79	272,362.52
15/Jul/2016	Ingresos	11	INGRESOS DE 3%	I-11		136.63	272,499.15
18/Jul/2016	Ingresos	12	INGRESOS DE 3%	I-12		1,598.19	274,097.34
19/Jul/2016	Ingresos	13	INGRESOS DE 3%	I-13		240.44	274,337.78
20/Jul/2016	Ingresos	14	INGRESOS DE 3%	I-14		97.41	274,435.19
21/Jul/2016	Ingresos	15	INGRESOS DE 3%	I-15		121.05	274,556.24
22/Jul/2016	Ingresos	16	INGRESOS DE 3%	I-16		102.84	274,659.08
25/Jul/2016	Ingresos	17	INGRESOS DE 3%	I-17		118.48	274,777.56
26/Jul/2016	Ingresos	18	INGRESOS DE 3%	I-18		263.32	275,040.88
27/Jul/2016	Ingresos	19	INGRESOS DE 3%	I-19		4.04	275,044.92
28/Jul/2016	Ingresos	20	INGRESOS DE 3%	I-20		458.99	275,503.91
29/Jul/2016	Ingresos	21	INGRESOS DE 20%	I-21		136.42	275,640.33
29/Jul/2016	Ingresos	21	INGRESOS DE 3%	I-21		26.72	275,667.05
01/Ago/2016	Ingresos	1	INGRESOS DE 3%	I-1		410.57	276,077.62
02/Ago/2016	Ingresos	2	INGRESOS DE 3%	I-2		153.49	276,231.11
03/Ago/2016	Ingresos	3	INGRESOS DE 3%	I-3		221.74	276,452.85
04/Ago/2016	Ingresos	4	INGRESOS DE 3%	I-4		486.04	276,938.89
05/Ago/2016	Ingresos	5	INGRESOS DE 3%	I-5		78.69	277,017.58
08/Ago/2016	Ingresos	6	INGRESOS DE 3%	I-6		309.19	277,326.77
09/Ago/2016	Ingresos	7	INGRESOS DE 3%	I-7		265.90	277,592.67
10/Ago/2016	Ingresos	8	INGRESOS DE 3%	I-8		198.45	277,791.12
11/Ago/2016	Ingresos	9	INGRESOS DE 3%	I-9		468.34	278,259.46
12/Ago/2016	Ingresos	10	INGRESOS DE 3%	I-10		196.10	278,455.56
16/Ago/2016	Ingresos	11	INGRESOS DE 3%	I-11		413.75	278,869.31
17/Ago/2016	Ingresos	12	INGRESOS DE 3%	I-12		155.64	279,024.95
18/Ago/2016	Ingresos	13	INGRESOS DE 3%	I-13		73.45	279,098.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ago/2016	Ingresos		14	INGRESOS DE 3%		I-14		203.10	279,301.50	
22/Ago/2016	Ingresos		15	INGRESOS DE 3%		I-15		331.92	279,633.42	
23/Ago/2016	Ingresos		16	INGRESOS DE 3%		I-16		98.54	279,731.96	
25/Ago/2016	Ingresos		18	INGRESOS DE 3%		I-18		250.84	279,982.80	
26/Ago/2016	Ingresos		19	INGRESOS DE 3%		I-19		25.39	280,008.19	
29/Ago/2016	Ingresos		20	INGRESOS DE 3%		I-20		226.82	280,235.01	
30/Ago/2016	Ingresos		21	INGRESOS DE 3%		I-21		861.26	281,096.27	
31/Ago/2016	Ingresos		22	INGRESOS DE 3%		I-22		579.45	281,675.72	
01/Sep/2016	Ingresos		1	INGRESOS DE 3%		I-1		314.47	281,990.19	
02/Sep/2016	Ingresos		2	INGRESOS DE 3%		I-2		185.05	282,175.24	
05/Sep/2016	Ingresos		3	INGRESOS DE 20%		I-3		628.35	282,803.59	
06/Sep/2016	Ingresos		4	INGRESOS DE 3%		I-4		590.45	283,394.04	
07/Sep/2016	Ingresos		5	INGRESOS DE 3%		I-5		1,003.04	284,397.08	
08/Sep/2016	Ingresos		6	INGRESOS DE 3%		I-6		966.30	285,363.38	
09/Sep/2016	Ingresos		7	INGRESOS DE 3%		I-7		738.14	286,101.52	
12/Sep/2016	Ingresos		8	INGRESOS DE 3%		I-8		991.07	287,092.59	
13/Sep/2016	Ingresos		9	INGRESOS DE 3%		I-9		852.49	287,945.08	
14/Sep/2016	Ingresos		10	INGRESOS DE 20%		I-10		299.49	288,244.57	
15/Sep/2016	Ingresos		11	INGRESOS DE 3%		I-11		444.85	288,689.42	
19/Sep/2016	Ingresos		12	INGRESOS DE 3%		I-12		433.01	289,122.43	
20/Sep/2016	Ingresos		13	INGRESOS DE 3%		I-13		576.40	289,698.83	
21/Sep/2016	Ingresos		14	INGRESOS DE 3%		I-14		526.29	290,225.12	
22/Sep/2016	Ingresos		15	INGRESOS DE 3%		I-15		356.68	290,581.80	
23/Sep/2016	Ingresos		16	INGRESOS DE 3%		I-16		619.39	291,201.19	
26/Sep/2016	Ingresos		17	INGRESOS DE 3%		I-17		519.64	291,720.83	
27/Sep/2016	Ingresos		18	INGRESOS DE 3%		I-18		489.88	292,210.71	
28/Sep/2016	Ingresos		19	INGRESOS DE 3%		I-19		541.53	292,752.24	
29/Sep/2016	Ingresos		20	INGRESOS DE 3%		I-20		366.36	293,118.60	
03/Oct/2016	Ingresos		1	INGRESOS DE 3%		I-1		731.58	293,850.18	
04/Oct/2016	Ingresos		2	INGRESOS DE 3%		I-2		728.09	294,578.27	
05/Oct/2016	Ingresos		3	INGRESOS DE 3%		I-3		203.99	294,782.26	
06/Oct/2016	Ingresos		4	INGRESOS DE 3%		I-4		303.61	295,085.87	
07/Oct/2016	Ingresos		5	INGRESOS DE 3%		I-5		226.36	295,312.23	
10/Oct/2016	Ingresos		6	INGRESOS DE 3%		I-6		159.01	295,471.24	
11/Oct/2016	Ingresos		7	INGRESOS DE 3%		I-6		209.12	295,680.36	
13/Oct/2016	Ingresos		8	INGRESOS DE 3%		I-8		164.41	295,844.77	
14/Oct/2016	Ingresos		9	INGRESOS DE 3%		I-9		167.72	296,012.49	
17/Oct/2016	Ingresos		10	INGRESOS DE 3%		I-10		63.93	296,076.42	
18/Oct/2016	Ingresos		11	INGRESOS DE 3%		I-11		437.22	296,513.64	
19/Oct/2016	Ingresos		12	INGRESOS DE 3%		I-12		98.32	296,611.96	
20/Oct/2016	Ingresos		13	INGRESOS DE 3%		I-13		208.20	296,820.16	
21/Oct/2016	Ingresos		14	INGRESOS DE 3%		I-14		185.46	297,005.62	
24/Oct/2016	Ingresos		15	INGRESOS DE 3%		I-15		149.97	297,155.59	
25/Oct/2016	Ingresos		16	INGRESOS DE 3%		I-16		197.21	297,352.80	
26/Oct/2016	Ingresos		17	INGRESOS DE 3%		I-17		126.54	297,479.34	
27/Oct/2016	Ingresos		18	INGRESOS DE 3%		I-18		80.55	297,559.89	
28/Oct/2016	Ingresos		19	INGRESOS DE 3%		I-19		48.65	297,608.54	
31/Oct/2016	Ingresos		20	INGRESOS DE 3%		I-20		318.23	297,926.77	
01/Nov/2016	Ingresos		1	INGREOS DE 3%		I-1		251.99	298,178.76	
03/Nov/2016	Ingresos		2	INGRESOS DE 3%		I-2		198.22	298,376.98	
04/Nov/2016	Ingresos		3	INGRESOS DE 3%		I-3		47.23	298,424.21	
07/Nov/2016	Ingresos		4	INGRESOS DE 3%		I-4		184.39	298,608.60	
08/Nov/2016	Ingresos		5	INGRESOS DE 3%		I-5		95.53	298,704.13	
09/Nov/2016	Ingresos		6	INGRESOS DE 3%		I-6		250.29	298,954.42	
10/Nov/2016	Ingresos		7	INGRESOS DE C.F.		I-7		49.62	299,004.04	
14/Nov/2016	Ingresos		9	INGRESOS DE 3%		I-9		150.04	299,154.08	
15/Nov/2016	Ingresos		10	INGRESOS DE C.F.		I-10		675.35	299,829.43	
16/Nov/2016	Ingresos		11	INGRESOS DE 3%		I-11		75.63	299,905.06	
17/Nov/2016	Ingresos		12	INGRESOS DE 3%		I-12		160.92	300,065.98	
18/Nov/2016	Ingresos		13	INGRESOS DE 3%		I-13		372.16	300,438.14	
22/Nov/2016	Ingresos		14	INGRESOS DE 3%		I-14		158.74	300,596.88	
23/Nov/2016	Ingresos		15	INGRESOS DE 3%		I-15		11.72	300,608.60	
24/Nov/2016	Ingresos		16	INGRESOS DE 3%		I-24		80.22	300,688.82	
25/Nov/2016	Ingresos		17	INGRESOS DE 3%		I-17		47.99	300,736.81	
28/Nov/2016	Ingresos		18	INGRESOS DE 3%		I-18		163.39	300,900.20	
29/Nov/2016	Ingresos		19	INGRESOS DE 3%		I-19		369.63	301,269.83	
30/Nov/2016	Ingresos		20	INGRESOS DE 3%		I-20		184.59	301,454.42	
01/Dic/2016	Ingresos		1	INGRESOS DE 3%		I-1		881.91	302,336.33	
02/Dic/2016	Ingresos		2	INGRESOS DE 3%		I-2		222.34	302,558.67	
05/Dic/2016	Ingresos		3	INGRESOS DE 3%		I-3		281.48	302,840.15	
06/Dic/2016	Ingresos		4	INGRESOS DE 3%		I-4		174.48	303,014.63	
07/Dic/2016	Ingresos		5	INGREOS DE 3%		I-5		182.18	303,196.81	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Dic/2016	Ingresos	6	INGRESOS DE 3%		I-6		110.84	303,307.65	
	09/Dic/2016	Ingresos	7	INGRESOS DE 3%		I-7		253.81	303,561.46	
	13/Dic/2016	Ingresos	8	INGRESOS DE 3%		I-8		173.99	303,735.45	
	14/Dic/2016	Ingresos	9	INGRESOS DE 3%		I-9		381.04	304,116.49	
	15/Dic/2016	Ingresos	10	INGRESOS DE 3%		I-10		178.68	304,295.17	
	16/Dic/2016	Ingresos	11	INGRESOS DE 3%		I-11		124.04	304,419.21	
	19/Dic/2016	Ingresos	12	INGRESOS DE 3%		I-12		137.25	304,556.46	
	20/Dic/2016	Ingresos	13	INGRESOS DE 3%		I-13		572.68	305,129.14	
	21/Dic/2016	Ingresos	14	INGRESOS DE 3%		I-14		185.74	305,314.88	
	22/Dic/2016	Ingresos	15	INGRESOS DE 3%		I-15		153.42	305,468.30	
	23/Dic/2016	Ingresos	16	INGRESOS DE 3%		I-16		805.15	306,273.45	
	26/Dic/2016	Ingresos	17	INGRESOS DE 3%		I-17		192.56	306,466.01	
	27/Dic/2016	Ingresos	18	INGRESOS DE 3%		I-18		433.80	306,899.81	
	28/Dic/2016	Ingresos	19	INGRESOS DE 3%		I-19		900.13	307,799.94	
	29/Dic/2016	Ingresos	20	INGRESOS DE 3%		I-20		647.85	308,447.79	
	30/Dic/2016	Ingresos	21	INGRESOS DE 3%		I-21		227.41	308,675.20	
						Total:	0.00	308,675.20	308,675.20	
4143-504-000				Otros servicios Prestados						
								Saldo inicial :	0.00	
	18/Ene/2016	Ingresos	11	JUAN PABLO JIMENEZ PEREZ		RE-10715		22,160.00	22,160.00	
	18/Ene/2016	Ingresos	11	GUADALUPE ROMO ROMO		RE-10716		4,490.00	26,650.00	
	18/Ene/2016	Ingresos	11	ERNESTO MORA ALVAREZ		RE-10717		5,250.00	31,900.00	
	18/Ene/2016	Ingresos	11	ALVARO SANCHEZ		RE-10718		895.00	32,795.00	
	18/Ene/2016	Ingresos	11	JESUS ROMO		RE-10719		710.00	33,505.00	
	18/Ene/2016	Ingresos	11	ANTONIO GUTIERREZ GUTIE..		RE-10720		1,600.00	35,105.00	
	18/Ene/2016	Ingresos	11	CARLOS MARTIN		RE-10721		1,770.00	36,875.00	
	18/Ene/2016	Ingresos	11	ALONSO ROMO GONZALEZ		RE-10722		3,650.00	40,525.00	
	18/Ene/2016	Ingresos	11	JORGE IVAN ROMO GONZALEZ		RE-10723		1,420.00	41,945.00	
	18/Ene/2016	Ingresos	11	MARCO AURELIO LOZANO		RE-10724		3,025.00	44,970.00	
	18/Ene/2016	Ingresos	11	JAVIER GUTIERREZ		RE-10725		2,565.00	47,535.00	
	18/Ene/2016	Ingresos	11	JAVIER GALLO DE ANDA		RE-10726		4,690.00	52,225.00	
	18/Ene/2016	Ingresos	11	OMAR ROMO GONZALEZ		RE-10727		2,675.00	54,900.00	
	18/Ene/2016	Ingresos	11	RICARDO ROMO ROMO		RE-10728		20,280.00	75,180.00	
	18/Ene/2016	Ingresos	11	SAUL MORA ALVAREZ		RE-10729		15,025.00	90,205.00	
	18/Ene/2016	Ingresos	11	GUILLERMINA ALVAREZ DE A..		RE-10730		10,245.00	100,450.00	
	18/Ene/2016	Ingresos	11	PUBLICO EN GENERAL		RE-10731		9,835.00	110,285.00	
	18/Ene/2016	Ingresos	11	RASTRO MUNICIPAL		RE-10732		2,025.00	112,310.00	
	27/Ene/2016	Ingresos	18	EZEQUIEL GUTIERREZ GUTIE..		RE-11025		205.00	112,515.00	
	29/Ene/2016	Ingresos	20	JUAN PABLO JIMENEZ		RE-11085		21,930.00	134,445.00	
	29/Ene/2016	Ingresos	20	ABARROTES JIGO SA DE CV		RE-11086		3,540.00	137,985.00	
	29/Ene/2016	Ingresos	20	GUADALUPE ROMO ROMO		RE-11087		2,760.00	140,745.00	
	29/Ene/2016	Ingresos	20	ERNESTO MORA ALVAREZ		RE-11088		2,245.00	142,990.00	
	29/Ene/2016	Ingresos	20	ALVARO SANCHEZ		RE-11089		595.00	143,585.00	
	29/Ene/2016	Ingresos	20	JESUS ROMO		RE-11090		430.00	144,015.00	
	29/Ene/2016	Ingresos	20	ANTONIO GUTIERREZ GUTIE..		RE-11091		600.00	144,615.00	
	29/Ene/2016	Ingresos	20	CARLOS MARTIN		RE-11092		1,140.00	145,755.00	
	29/Ene/2016	Ingresos	20	ALONSO ROMO GONZALEZ		RE-11093		2,305.00	148,060.00	
	29/Ene/2016	Ingresos	20	JORGE ROMO GONZALEZ		RE-11094		1,525.00	149,585.00	
	29/Ene/2016	Ingresos	20	MARCO AURELIO LOZANO		RE-11095		2,020.00	151,605.00	
	29/Ene/2016	Ingresos	20	JAVIER GUTIERREZ		RE-11096		1,315.00	152,920.00	
	29/Ene/2016	Ingresos	20	JAVIER GALLO		RE-11097		2,720.00	155,640.00	
	29/Ene/2016	Ingresos	20	OMAR ROMO GONZALEZ		RE-11098		1,910.00	157,550.00	
	29/Ene/2016	Ingresos	20	PUBLICO EN GENERAL		RE-11099		1,981.00	159,531.00	
	29/Ene/2016	Ingresos	20	RASTRO MUNICIPAL		RE-11100		1,378.00	160,909.00	
	15/Feb/2016	Ingresos	9	JAIME MORA ALVAREZ R.F.C ..		RE-11482		30,430.00	191,339.00	
	15/Feb/2016	Ingresos	9	ALONSO ROMO GONZALEZ		RE-11483		660.00	191,999.00	
	15/Feb/2016	Ingresos	9	ERNESTO MORA		RE-11484		3,340.00	195,339.00	
	15/Feb/2016	Ingresos	9	ALVARO SANCHEZ		RE-11485		745.00	196,084.00	
	15/Feb/2016	Ingresos	9	JESUS ROMO		RE-11486		280.00	196,364.00	
	15/Feb/2016	Ingresos	9	ANTONIO GUTIERREZ GTZ.		RE-11487		745.00	197,109.00	
	15/Feb/2016	Ingresos	9	MARCO LOZANO		RE-11488		1,890.00	198,999.00	
	15/Feb/2016	Ingresos	9	SAUL MORA ALVAREZ MOAS ..		RE-11489		9,885.00	208,884.00	
	15/Feb/2016	Ingresos	9	JAVIER GTZ		RE-11490		1,770.00	210,654.00	
	15/Feb/2016	Ingresos	9	JAVIER GALLO		RE-11491		2,570.00	213,224.00	
	15/Feb/2016	Ingresos	9	JUAN PABLO JIMENEZ		RE-11492		7,680.00	220,904.00	
	15/Feb/2016	Ingresos	9	JORGE MARQUEZ MUÑOZ		RE-11493		2,100.00	223,004.00	
	15/Feb/2016	Ingresos	9	PUBLICO EN GENERAL		RE-11494		3,968.00	226,972.00	
	15/Feb/2016	Ingresos	9	RASTRO MUNICIPAL		RE-11495		2,000.00	228,972.00	
	16/Feb/2016	Ingresos	10	CANCELADO		RE-11500	0.00		228,972.00	
	16/Feb/2016	Ingresos	10	CANCELADO		RE-11516	0.00		228,972.00	
	29/Feb/2016	Ingresos	19	ABARROTES JIGO S.A. DE C.V.		RE-11807		2,110.00	231,082.00	
	29/Feb/2016	Ingresos	19	ABARROTES JIGO S.A. DE C.V.		RE-11808		1,020.00	232,102.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Feb/2016	Ingresos	19	RICARDO ROMO	RE-11809		244,822.00
29/Feb/2016	Ingresos	19	ALVARO SANCHEZ GARCIA	RE-11810	1,040.00	245,862.00
29/Feb/2016	Ingresos	19	JESUS ROMO ROMO	RE-11811	560.00	246,422.00
29/Feb/2016	Ingresos	19	ANTONIO GUTIERREZ GUTIE..	RE-11812	1,040.00	247,462.00
29/Feb/2016	Ingresos	19	CARLOS MARTIN MARTIN	RE-11813	845.00	248,307.00
29/Feb/2016	Ingresos	19	CARLOS MARTIN MARTIN	RE-11814	885.00	249,192.00
29/Feb/2016	Ingresos	19	ALONSO ROMO GONZALEZ	RE-11815	2,445.00	251,637.00
29/Feb/2016	Ingresos	19	JORGE IVAN ROMO GONZALEZ	RE-11816	1,435.00	253,072.00
29/Feb/2016	Ingresos	19	MARCO LOZANO GONZALEZ	RE-11817	1,875.00	254,947.00
29/Feb/2016	Ingresos	19	OMAR ROMO GONZALEZ	RE-11818	1,985.00	256,932.00
29/Feb/2016	Ingresos	19	JOSE MARTIN JIMENEZ	RE-11819	8,270.00	265,202.00
29/Feb/2016	Ingresos	19	PUBLICO EN GENERAL	RE-11820	2,148.00	267,350.00
29/Feb/2016	Ingresos	19	RASTRO MUNICIPAL	RE-11821	500.00	267,850.00
09/Mar/2016	Ingresos	7	SAUL MORA ALVAREZ	RE-12063	2,505.00	270,355.00
09/Mar/2016	Ingresos	7	SAUL MORA ALVAREZ MOAS ..	RE-12064	760.00	271,115.00
14/Mar/2016	Ingresos	10	CANCELADO	RE-12133	0.00	271,115.00
22/Mar/2016	Ingresos	15	CANCELADO	RE-12223	0.00	271,115.00
22/Mar/2016	Ingresos	15	GUILLERMINA ALVAREZ DE A..	RE-12224	18,460.00	289,575.00
23/Mar/2016	Ingresos	16	SAUL MORA ALVAREZ MOAS ..	RE-12286	7,790.00	297,365.00
28/Mar/2016	Ingresos	17	FRANCISCO JAVIER GALLO D..	RF-400	6,030.00	303,395.00
29/Mar/2016	Ingresos	18	JAIME MORA ALVAREZ R.F.C ..	RE-12327	38,050.00	341,445.00
31/Mar/2016	Ingresos	20	CANCELADO	RE-12389	0.00	341,445.00
01/Abr/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-12417	6,820.00	348,265.00
01/Abr/2016	Ingresos	1	ALVARO SANCHEZ	RE-12418	595.00	348,860.00
01/Abr/2016	Ingresos	1	JESUS ROMO ROMO	RE-12419	280.00	349,140.00
01/Abr/2016	Ingresos	1	ANTONIO GTZ. GTZ.	RE-12420	875.00	350,015.00
01/Abr/2016	Ingresos	1	CARLOS MARTIN	RE-12421	865.00	350,880.00
01/Abr/2016	Ingresos	1	ALONSO ROMO GONZALEZ	RE-12422	1,785.00	352,665.00
01/Abr/2016	Ingresos	1	JORGE ROMO GONZALEZ	RE-12423	1,580.00	354,245.00
01/Abr/2016	Ingresos	1	MARCO LOZANO GONZALEZ	RE-12424	1,765.00	356,010.00
01/Abr/2016	Ingresos	1	JAVIER GUTIERREZ	RE-12425	1,270.00	357,280.00
01/Abr/2016	Ingresos	1	OMAR ROMO	RE-12426	1,860.00	359,140.00
01/Abr/2016	Ingresos	1	LEOVARDO JIMENEZ PEREZ	RE-12427	3,650.00	362,790.00
01/Abr/2016	Ingresos	1	GUADALUPE ROMO ROMO	RE-12428	3,880.00	366,670.00
01/Abr/2016	Ingresos	1	ALVARO SANCHEZ	RE-12429	1,040.00	367,710.00
01/Abr/2016	Ingresos	1	JESUS ROMO	RE-12430	560.00	368,270.00
01/Abr/2016	Ingresos	1	ANTONIO GUTIERREZ GUTIE..	RE-12431	895.00	369,165.00
01/Abr/2016	Ingresos	1	JORGE IVAN ROMO	RE-12432	1,735.00	370,900.00
01/Abr/2016	Ingresos	1	MARCO LOZANO	RE-12433	2,020.00	372,920.00
01/Abr/2016	Ingresos	1	OMAR ROMO	RE-12434	3,075.00	375,995.00
01/Abr/2016	Ingresos	1	JOSE MARTIN JIMENEZ	RE-12435	13,350.00	389,345.00
01/Abr/2016	Ingresos	1	JORGE JIMENEZ PEREZ	RE-12436	1,050.00	390,395.00
01/Abr/2016	Ingresos	1	CANCELADO	RE-12437	0.00	390,395.00
01/Abr/2016	Ingresos	1	RASTRO MUNICIPAL	RE-12438	1,370.00	391,765.00
04/Abr/2016	Ingresos	2	PUBLICO EN GENERAL	RE-12452	4,389.00	396,154.00
05/Abr/2016	Ingresos	3	SAUL MORA ALVAREZ	RE-12539	4,100.00	400,254.00
14/Abr/2016	Ingresos	10	SAUL MORA ALVAREZ	RE-12744	4,100.00	404,354.00
15/Abr/2016	Ingresos	11	JAIME MORA ALVAREZ	RF-423	25,895.00	430,249.00
15/Abr/2016	Ingresos	11	ERNESTO MORA ALVAREZ	RF-421	6,125.00	436,374.00
15/Abr/2016	Ingresos	11	FRANCISCO JAVIER GALLO D..	RF-420	2,700.00	439,074.00
21/Abr/2016	Ingresos	15	SAUL MORA ALVAREZ OAS 8..	RE-12895	4,560.00	443,634.00
22/Abr/2016	Ingresos	16	GUILLERMINA ALVAREZ DE A..	RF-427	20,435.00	464,069.00
26/Abr/2016	Ingresos	18	JOSE DE JESUS COVARRUBI..	RE-12961	524.00	464,593.00
29/Abr/2016	Ingresos	21	FRANCISCO JAVIER GALLO D..	RF-430	2,310.00	466,903.00
29/Abr/2016	Ingresos	21	CANCELADO	RE-13063	0.00	466,903.00
29/Abr/2016	Ingresos	21	ALONSO ROMO GONZALEZ	RE-13064	3,530.00	470,433.00
29/Abr/2016	Ingresos	21	LEOVARDO JIMENEZ PEREZ	RE-13065	10,410.00	480,843.00
29/Abr/2016	Ingresos	21	GUADALUPE ROMO ROMO	RE-13066	2,610.00	483,453.00
29/Abr/2016	Ingresos	21	ALVARO SANCHEZ	RE-13067	595.00	484,048.00
29/Abr/2016	Ingresos	21	JESUS ROMO	RE-13068	280.00	484,328.00
29/Abr/2016	Ingresos	21	ANTONIO GUTIERREZ GUTIE..	RE-13069	300.00	484,628.00
29/Abr/2016	Ingresos	21	CARLOS MARTIN	RE-13070	885.00	485,513.00
29/Abr/2016	Ingresos	21	ALONSO ROMO GONZALEZ	RE-13071	1,665.00	487,178.00
29/Abr/2016	Ingresos	21	JORGE IVAN ROMO GONZALE..	RE-13072	1,450.00	488,628.00
29/Abr/2016	Ingresos	21	MARCO LOZANO GONZALEZ	RE-13073	1,300.00	489,928.00
29/Abr/2016	Ingresos	21	JAVIER GUTIERREZ	RE-13074	1,315.00	491,243.00
29/Abr/2016	Ingresos	21	OMAR ROMO GONZALEZ	RE-13075	2,460.00	493,703.00
29/Abr/2016	Ingresos	21	JAVIER GUTIERREZ	RE-13076	1,945.00	495,648.00
29/Abr/2016	Ingresos	21	JOSE ROMO ROMO	RE-13077	280.00	495,928.00
29/Abr/2016	Ingresos	21	YESENIA GONZALEZ PEREZ	RE-13078	1,710.00	497,638.00
29/Abr/2016	Ingresos	21	RICARDO ROMO	RE-13079	18,000.00	515,638.00
29/Abr/2016	Ingresos	21	LEOVARDO JIMENEZ	RE-13080	4,910.00	520,548.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Abr/2016	Ingresos	21	ALVARO SANCHEZ	RE-13081	1,040.00	521,588.00
29/Abr/2016	Ingresos	21	ANTONIO GUTIERREZ	RE-13082	595.00	522,183.00
29/Abr/2016	Ingresos	21	CARLOS MARTIN	RE-13083	295.00	522,478.00
29/Abr/2016	Ingresos	21	ALONSO ROMO GONZALEZ	RE-13084	2,240.00	524,718.00
29/Abr/2016	Ingresos	21	JORGE IVAN ROMO GONZALEZ	RE-13085	1,435.00	526,153.00
29/Abr/2016	Ingresos	21	MARCO LOZANO	RE-13086	1,890.00	528,043.00
29/Abr/2016	Ingresos	21	JAVIER GUTIERREZ	RE-13087	1,610.00	529,653.00
29/Abr/2016	Ingresos	21	OMAR ROMO GONZALEZ	RE-13088	2,200.00	531,853.00
29/Abr/2016	Ingresos	21	YESENIA GONZALEZ	RE-13089	890.00	532,743.00
29/Abr/2016	Ingresos	21	LEOVARDO JIMENEZ PEREZ	RE-13090	2,120.00	534,863.00
29/Abr/2016	Ingresos	21	ABARROTES JIGO S.A DE C.V	RE-13091	3,065.00	537,928.00
29/Abr/2016	Ingresos	21	MARIA IBARRA	RE-13092	705.00	538,633.00
29/Abr/2016	Ingresos	21	MARIA IBARRA	RE-13093	1,950.00	540,583.00
29/Abr/2016	Ingresos	21	ABARROTES JIGO S.A DE C.V.	RE-13094	3,085.00	543,668.00
29/Abr/2016	Ingresos	21	ABARROTES JIGO S.A DE C.V.	RE-13095	2,565.00	546,233.00
29/Abr/2016	Ingresos	21	LEOVARDO JIMENEZ PEREZ	RE-13096	2,120.00	548,353.00
29/Abr/2016	Ingresos	21	CANCELADO	RE-13097	0.00	548,353.00
29/Abr/2016	Ingresos	21	PUBLICO EN GENERAL	RE-13098	6,219.00	554,572.00
29/Abr/2016	Ingresos	21	RASTRO MUNICIPAL	RE-13113	1,800.00	556,372.00
10/May/2016	Ingresos	6	CANCELADO	RE-13272	0.00	556,372.00
10/May/2016	Ingresos	6	SAUL MORA ALVAREZ	RE-13273	3,625.00	559,997.00
12/May/2016	Ingresos	8	FRANCISCO JAVIER GALLO D..	RF-434	2,820.00	562,817.00
13/May/2016	Ingresos	9	JAIME MORA ALVAREZ	RF-442	31,040.00	593,857.00
17/May/2016	Ingresos	11	CANCELADO	RE-13394	0.00	593,857.00
17/May/2016	Ingresos	11	RICARDO ROMO ROMO	RE-13395	15,120.00	608,977.00
17/May/2016	Ingresos	11	JOSE MARTIN JIMENEZ	RE-13396	9,970.00	618,947.00
17/May/2016	Ingresos	11	LEOVARDO JIMENEZ PEREZ	RE-13397	860.00	619,807.00
17/May/2016	Ingresos	11	LEOVARDO JIMENEZ PEREZ	RE-13398	650.00	620,457.00
17/May/2016	Ingresos	11	ALVARO SANCHEZ	RE-13399	745.00	621,202.00
17/May/2016	Ingresos	11	JESUS ROMO	RE-13400	280.00	621,482.00
17/May/2016	Ingresos	11	ANTONIO GUTIERREZ GUTIE..	RE-13401	1,025.00	622,507.00
17/May/2016	Ingresos	11	ALONSO ROMO	RE-13402	1,945.00	624,452.00
17/May/2016	Ingresos	11	JORGE IVAN ROMO	RE-13403	1,750.00	626,202.00
17/May/2016	Ingresos	11	LEOVARDO JIMENEZ	RE-13404	2,120.00	628,322.00
17/May/2016	Ingresos	11	MARCO AURELIO LOZANO	RE-13405	1,595.00	629,917.00
17/May/2016	Ingresos	11	JAVIER GUTIERREZ	RE-13406	1,270.00	631,187.00
17/May/2016	Ingresos	11	OMAR ROMO	RE-13407	975.00	632,162.00
17/May/2016	Ingresos	11	LEOVARDO JIMENEZ	RE-13408	1,700.00	633,862.00
17/May/2016	Ingresos	11	LEOVARDO JIMENEZ	RE-13409	2,330.00	636,192.00
17/May/2016	Ingresos	11	CARLOS MARTIN	RE-13410	885.00	637,077.00
17/May/2016	Ingresos	11	PUBLICO EN GENERAL	RE-13411	6,255.00	643,332.00
17/May/2016	Ingresos	11	RASTRO MUNICIPAL	RE-13415	1,550.00	644,882.00
18/May/2016	Ingresos	12	ERNESTO MORA ALVAREZ	RF-447	5,580.00	650,462.00
19/May/2016	Ingresos	13	GUILLERMINA ALVAREZ DE A..	RF-449	21,005.00	671,467.00
20/May/2016	Ingresos	14	SAUL MORA ALVAREZ	RE-13497	1,469.00	672,936.00
23/May/2016	Ingresos	15	ERNESTO MORA ALVAREZ	RF-450	3,080.00	676,016.00
27/May/2016	Ingresos	18	FRANCISCO JAVIER GALLO D..	RF-454	2,550.00	678,566.00
31/May/2016	Ingresos	20	JAIME MORA ALVAREZ	RF-456	26,540.00	705,106.00
31/May/2016	Ingresos	20	ABARROTES JIGO SA DE CV	RE-13674	2,450.00	707,556.00
31/May/2016	Ingresos	20	ALVARO SANCHEZ	RE-13675	1,040.00	708,596.00
31/May/2016	Ingresos	20	CARLOS MARTIN	RE-13676	590.00	709,186.00
31/May/2016	Ingresos	20	ALONSO ROMO GONZALEZ	RE-13677	2,740.00	711,926.00
31/May/2016	Ingresos	20	JORGE IVAN ROMO GONZALEZ	RE-13678	1,285.00	713,211.00
31/May/2016	Ingresos	20	MARCO LOZANO GONZALEZ	RE-13679	2,020.00	715,231.00
31/May/2016	Ingresos	20	JAVIER GUTIERREZ	RE-13680	975.00	716,206.00
31/May/2016	Ingresos	20	JOSE MARTIN JIMENEZ	RE-13681	4,700.00	720,906.00
31/May/2016	Ingresos	20	OMAR ROMO GONZALEZ	RE-13682	1,890.00	722,796.00
31/May/2016	Ingresos	20	LEOVARDO JIMENEZ	RE-13683	860.00	723,656.00
31/May/2016	Ingresos	20	LEOVARDO JIMENEZ	RE-13684	1,280.00	724,936.00
31/May/2016	Ingresos	20	LEOVARDO JIMENEZ	RE-13685	2,750.00	727,686.00
31/May/2016	Ingresos	20	GUADALUPE ROMO ROMO	RE-13686	2,650.00	730,336.00
31/May/2016	Ingresos	20	PUBLICO EN GENERAL	RE-13687	5,749.00	736,085.00
31/May/2016	Ingresos	20	FRANCISCO JAVIER GALLO D..	RF-399	2,960.00	739,045.00
06/Jun/2016	Ingresos	4	RICARDO ROMO	RE-13806	17,820.00	756,865.00
07/Jun/2016	Ingresos	5	SAUL MORA ALVAREZ	RE-13861	4,660.00	761,525.00
10/Jun/2016	Ingresos	8	ERNESTO MORA ALVAREZ	RF-466	3,210.00	764,735.00
14/Jun/2016	Ingresos	10	FRANCISCO JAVIER GALLO D..	RF-467	3,070.00	767,805.00
15/Jun/2016	Ingresos	11	GUILLERMINA ALVAREZ DE A..	RF-468	25,185.00	792,990.00
20/Jun/2016	Ingresos	14	SAUL MORA ALVAREZ	RE-14067	3,870.00	796,860.00
29/Jun/2016	Ingresos	21	JAIME MORA ALVAREZ	RF-469	28,790.00	825,650.00
30/Jun/2016	Ingresos	22	ABARROTES JIGO S.A DE C.V	RE-14257	2,745.00	828,395.00
30/Jun/2016	Ingresos	22	CANCELADO	RE-14258	0.00	828,395.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Jun/2016	Ingresos	22	ABARROTES JIGO S.A DE C.V	RE-14259	2,860.00	831,255.00
30/Jun/2016	Ingresos	22	JOSE ROMO ROMO	RE-14260	560.00	831,815.00
30/Jun/2016	Ingresos	22	ALVARO SANCHEZ	RE-14261	745.00	832,560.00
30/Jun/2016	Ingresos	22	JESUS ROMO	RE-14262	410.00	832,970.00
30/Jun/2016	Ingresos	22	ALONSO ROMO GONZALEZ	RE-14263	2,310.00	835,280.00
30/Jun/2016	Ingresos	22	JORGE IVAN ROMO GONZALEZ	RE-14264	1,285.00	836,565.00
30/Jun/2016	Ingresos	22	MARCO LOZANO	RE-14265	1,445.00	838,010.00
30/Jun/2016	Ingresos	22	JAVIER GUTIERREZ	RE-14266	1,315.00	839,325.00
30/Jun/2016	Ingresos	22	OMAR ROMO GONZALEZ	RE-14267	2,225.00	841,550.00
30/Jun/2016	Ingresos	22	LEOVARDO JIMENEZ	RE-14268	2,120.00	843,670.00
30/Jun/2016	Ingresos	22	ABARROTES JIGO S.A DE C.V	RE-14269	2,565.00	846,235.00
30/Jun/2016	Ingresos	22	MARCO LOZANO GONZALEZ	RE-14270	2,020.00	848,255.00
30/Jun/2016	Ingresos	22	ALVARO SANCHEZ	RE-14271	890.00	849,145.00
30/Jun/2016	Ingresos	22	JOSE ROMO ROMO	RE-14272	710.00	849,855.00
30/Jun/2016	Ingresos	22	ANTONIO GUTIERREZ	RE-14273	150.00	850,005.00
30/Jun/2016	Ingresos	22	ABARROTES JIGO S.A DE C.V	RE-14274	2,270.00	852,275.00
30/Jun/2016	Ingresos	22	ALONSO ROMO	RE-14275	1,525.00	853,800.00
30/Jun/2016	Ingresos	22	JORGE IVAN ROMO	RE-14276	1,580.00	855,380.00
30/Jun/2016	Ingresos	22	JAVIER GUTIERREZ	RE-14277	1,315.00	856,695.00
30/Jun/2016	Ingresos	22	OMAR ROMO GONZALEZ	RE-14278	2,370.00	859,065.00
30/Jun/2016	Ingresos	22	RICARDO ROMO ROMO	RE-14282	13,030.00	872,095.00
30/Jun/2016	Ingresos	22	LEOVARDO JIMENEZ	RE-14283	1,910.00	874,005.00
30/Jun/2016	Ingresos	22	LEOVARDO JIMENEZ	RE-14284	1,910.00	875,915.00
30/Jun/2016	Ingresos	22	LEOVARDO JIMENEZ	RE-14285	1,910.00	877,825.00
30/Jun/2016	Ingresos	22	ALVARO SANCHEZ	RE-14286	450.00	878,275.00
30/Jun/2016	Ingresos	22	PUBLICO EN GENERAL	RE-14287	11,062.00	889,337.00
30/Jun/2016	Ingresos	22	RASTRO MUNICIPAL	RE-14288	780.00	890,117.00
11/Jul/2016	Ingresos	7	FRANCISCO JAVIER GALLO D..	RF.472	5,460.00	895,577.00
19/Jul/2016	Ingresos	13	ERNESTO MORA ALVAREZ	RF.475	2,670.00	898,247.00
19/Jul/2016	Ingresos	13	JOSE MARTIN	RE-14727	5,960.00	904,207.00
19/Jul/2016	Ingresos	13	LEOVARDO JIMENEZ	RE-14728	2,120.00	906,327.00
19/Jul/2016	Ingresos	13	LEOVARDO JIMENEZ	RE-14729	2,120.00	908,447.00
19/Jul/2016	Ingresos	13	LEOVARDO JIMENEZ	RE-14730	2,120.00	910,567.00
19/Jul/2016	Ingresos	13	LEOVARDO JIMENEZ	RE-14731	2,120.00	912,687.00
19/Jul/2016	Ingresos	13	CANCELADO	RE-14732	0.00	912,687.00
19/Jul/2016	Ingresos	13	RICARDO ROMO	RE-14733	6,590.00	919,277.00
19/Jul/2016	Ingresos	13	GUADALUPE ROMO	RE-14734	2,460.00	921,737.00
19/Jul/2016	Ingresos	13	ALONSO ROMO GONZALEZ	RE-14735	2,130.00	923,867.00
19/Jul/2016	Ingresos	13	MARCO LOZANO	RE-14736	1,595.00	925,462.00
19/Jul/2016	Ingresos	13	JAVIER GUTIERREZ	RE-14737	1,610.00	927,072.00
19/Jul/2016	Ingresos	13	OMAR ROMO	RE-14738	1,795.00	928,867.00
19/Jul/2016	Ingresos	13	PUBLICO EN GENERAL	RE-14739	6,720.00	935,587.00
19/Jul/2016	Ingresos	13	RASTRO MUNICIPAL	RE-14740	712.00	936,299.00
22/Jul/2016	Ingresos	16	FRANCISCO JAVIER GALLO D..	RF-476	2,890.00	939,189.00
22/Jul/2016	Ingresos	16	CANCELADO	RE-14793	0.00	939,189.00
22/Jul/2016	Ingresos	16	SAUL MORA ALVAREZ	RE-14794	5,485.00	944,674.00
25/Jul/2016	Ingresos	17	ERNESTO MORA ALVAREZ	RF-486	2,260.00	946,934.00
26/Jul/2016	Ingresos	18	SAUL MORA ALVAREZ	RE-14881	7,430.00	954,364.00
29/Jul/2016	Ingresos	21	JAIME MORA ALVAREZ	RF-485	27,025.00	981,389.00
01/Ago/2016	Ingresos	1	JOSE ROMO ROMO	RE-14998	710.00	982,099.00
01/Ago/2016	Ingresos	1	ALVARO SANCHEZ	RE-14999	1,340.00	983,439.00
01/Ago/2016	Ingresos	1	ABARROTES JIGO S.A DE C.V	RE-15000	2,905.00	986,344.00
01/Ago/2016	Ingresos	1	ALONSO ROMO GONZALEZ	RE-15001	2,840.00	989,184.00
01/Ago/2016	Ingresos	1	JORGE IVAN ROMO GONZALEZ	RE-15002	2,400.00	991,584.00
01/Ago/2016	Ingresos	1	MARCO LOZANO GONZALEZ	RE-15003	3,490.00	995,074.00
01/Ago/2016	Ingresos	1	JAVIER GUTIERREZ	RE-15004	1,950.00	997,024.00
01/Ago/2016	Ingresos	1	JOSE MARTIN	RE-15005	9,360.00	1,006,384.00
01/Ago/2016	Ingresos	1	OMAR ROMO	RE-15006	3,275.00	1,009,659.00
01/Ago/2016	Ingresos	1	JORGE IVAN ROMO GUTIERREZ	RE-15007	1,255.00	1,010,914.00
01/Ago/2016	Ingresos	1	ABARROTES JIGO S.A DE C.V	RE-15008	2,790.00	1,013,704.00
01/Ago/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-15009	1,070.00	1,014,774.00
01/Ago/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-15010	1,490.00	1,016,264.00
01/Ago/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-15011	1,280.00	1,017,544.00
01/Ago/2016	Ingresos	1	GUADALUPE ROMO	RE-15012	3,840.00	1,021,384.00
01/Ago/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-15013	2,120.00	1,023,504.00
01/Ago/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-15014	1,070.00	1,024,574.00
01/Ago/2016	Ingresos	1	PUBLICO EN GENERAL	RE-15015	6,045.00	1,030,619.00
01/Ago/2016	Ingresos	1	RASTRO MUNICIPAL	RE-15016	1,000.00	1,031,619.00
03/Ago/2016	Ingresos	3	FRANCISCO JAVIER GALLO D..	RF-487	5,000.00	1,036,619.00
09/Ago/2016	Ingresos	7	SAUL MORA ALVAREZ	RE-15184	4,540.00	1,041,159.00
11/Ago/2016	Ingresos	9	ERNESTO MORA ALVAREZ	RF-489	2,785.00	1,043,944.00
12/Ago/2016	Ingresos	10	GUILLERMINA ALVAREZ DE A..	RF-488	45,125.00	1,089,069.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Ago/2016	Ingresos	11	FRANCISCO JAVIER GALLO D..	RF-491				2,570.00	1,091,639.00	
17/Ago/2016	Ingresos	12	ALVARO SANCHEZ	RE-15358				1,040.00	1,092,679.00	
17/Ago/2016	Ingresos	12	JESUS ROMO	RE-15359				430.00	1,093,109.00	
17/Ago/2016	Ingresos	12	ABARROTES JIGO S.A DE C.V	RE-15360				2,765.00	1,095,874.00	
17/Ago/2016	Ingresos	12	OMAR ROMO	RE-15361				2,270.00	1,098,144.00	
17/Ago/2016	Ingresos	12	MARCO LOZANO	RE-15362				1,725.00	1,099,869.00	
17/Ago/2016	Ingresos	12	LEOVARDO JIMENEZ	RE-15363				3,170.00	1,103,039.00	
17/Ago/2016	Ingresos	12	JAVIER GUTIERREZ	RE-15364				1,610.00	1,104,649.00	
17/Ago/2016	Ingresos	12	ANTONIO GUTIERREZ GTZ	RE-15365				1,045.00	1,105,694.00	
17/Ago/2016	Ingresos	12	JOSE ROMO	RE-15366				690.00	1,106,384.00	
17/Ago/2016	Ingresos	12	LEOVARDO JIMENEZ	RE-15367				3,170.00	1,109,554.00	
17/Ago/2016	Ingresos	12	LEOVARDO JIMENEZ	RE-15368				2,610.00	1,112,164.00	
17/Ago/2016	Ingresos	12	RASTRO MUNICIPAL	RE-15369				500.00	1,112,664.00	
17/Ago/2016	Ingresos	12	SAUL MORA ALVAREZ MOAS ..	RE-15376				4,690.00	1,117,354.00	
29/Ago/2016	Ingresos	20	FRANCISCO JAVIER GALLOD..	RF-498				3,220.00	1,120,574.00	
31/Ago/2016	Ingresos	22	JAIME MORA ALVAREZ	RF-499				30,085.00	1,150,659.00	
06/Sep/2016	Ingresos	4	GUILLERMINA ALVAREZ DE A..	RF-517				20,565.00	1,171,224.00	
07/Sep/2016	Ingresos	5	JOSE MARTIN	RE-15779				9,320.00	1,180,544.00	
07/Sep/2016	Ingresos	5	RICARDO ROMO	RE-15780				22,690.00	1,203,234.00	
07/Sep/2016	Ingresos	5	ANTONIO GUTIERREZ	RE-15781				1,190.00	1,204,424.00	
07/Sep/2016	Ingresos	5	JESUS ROMO	RE-15782				410.00	1,204,834.00	
07/Sep/2016	Ingresos	5	LEOVARDO JIMENEZ	RE-15783				3,170.00	1,208,004.00	
07/Sep/2016	Ingresos	5	JORGE JIMENEZ	RE-15784				2,770.00	1,210,774.00	
07/Sep/2016	Ingresos	5	JOSE ROMO	RE-15785				560.00	1,211,334.00	
07/Sep/2016	Ingresos	5	JESUS ROMO	RE-15786				410.00	1,211,744.00	
07/Sep/2016	Ingresos	5	OMAR ROMO	RE-15787				2,700.00	1,214,444.00	
07/Sep/2016	Ingresos	5	JORGE IVAN ROMO	RE-15788				1,120.00	1,215,564.00	
07/Sep/2016	Ingresos	5	JORGE IVAN ROMO	RE-15789				2,115.00	1,217,679.00	
07/Sep/2016	Ingresos	5	PUBLICO EN GENERAL	RE-15790				3,089.00	1,220,768.00	
07/Sep/2016	Ingresos	5	RASTRO MUNICIPAL	RE-15791				500.00	1,221,268.00	
09/Sep/2016	Ingresos	7	SAUL MORA ALVAREZ	RF-547				6,440.00	1,227,708.00	
09/Sep/2016	Ingresos	7	CANCELADO	RE-15838		0.00			1,227,708.00	
12/Sep/2016	Ingresos	8	ERNESTO MORA ALVAREZ	RF-534				4,880.00	1,232,588.00	
12/Sep/2016	Ingresos	8	FRANCISCO JAVIER GALLO D..	RF-519				4,620.00	1,237,208.00	
20/Sep/2016	Ingresos	13	LEOVARDO JIMENEZ	RE-15973				3,170.00	1,240,378.00	
20/Sep/2016	Ingresos	13	ALONSO ROMO	RE-15974				2,550.00	1,242,928.00	
20/Sep/2016	Ingresos	13	ALVARO SANCHEZ	RE-15976				1,635.00	1,244,563.00	
20/Sep/2016	Ingresos	13	JORGE IVAN ROMO	RE-15977				1,835.00	1,246,398.00	
20/Sep/2016	Ingresos	13	MARCO AURELIO LOZANO	RE-15978				2,910.00	1,249,308.00	
20/Sep/2016	Ingresos	13	JOSE MARTIN	RE-15979				5,730.00	1,255,038.00	
20/Sep/2016	Ingresos	13	ANTONIO GUTIERREZ	RE-15980				725.00	1,255,763.00	
20/Sep/2016	Ingresos	13	JAVIER GUTIERREZ	RE-15981				1,655.00	1,257,418.00	
20/Sep/2016	Ingresos	13	PUBLICO EN GENERAL	RE-15982				1,150.00	1,258,568.00	
28/Sep/2016	Ingresos	19	FRANCISCO JAVIER GALO DE..	RF-540				5,120.00	1,263,688.00	
29/Sep/2016	Ingresos	20	JAIME MORA ALVAREZ	RF-548				32,075.00	1,295,763.00	
29/Sep/2016	Ingresos	20	SAUL MORA ALVAREZ	RF-539				7,155.00	1,302,918.00	
03/Oct/2016	Ingresos	1	ERNESTO MORA ALVAREZ	RF-564				3,615.00	1,306,533.00	
14/Oct/2016	Ingresos	9	JUAN DE DIOS	RE-16430				590.00	1,307,123.00	
14/Oct/2016	Ingresos	9	JAVIER GUTIERREZ	RE-16431				1,900.00	1,309,023.00	
14/Oct/2016	Ingresos	9	OMAR ROMO	RE-16432				3,735.00	1,312,758.00	
14/Oct/2016	Ingresos	9	JESUS ROMO	RE-16433				580.00	1,313,338.00	
14/Oct/2016	Ingresos	9	JESUS ROMO	RE-16434				560.00	1,313,898.00	
14/Oct/2016	Ingresos	9	LEOVARDO JIMENEZ	RE-16435				1,070.00	1,314,968.00	
14/Oct/2016	Ingresos	9	ALONSO ROMO	RE-16436				3,120.00	1,318,088.00	
14/Oct/2016	Ingresos	9	ALVARO SANCHEZ	RE-16437				595.00	1,318,683.00	
14/Oct/2016	Ingresos	9	MARCO LOZANO	RE-16438				2,300.00	1,320,983.00	
14/Oct/2016	Ingresos	9	ANTONIO GUTIERREZ	RE-16439				1,040.00	1,322,023.00	
14/Oct/2016	Ingresos	9	ALONSO ROMO	RE-16440				2,240.00	1,324,263.00	
14/Oct/2016	Ingresos	9	JORGE IVAN ROMO	RE-16441				1,805.00	1,326,068.00	
14/Oct/2016	Ingresos	9	LINO MARTIN	RE-16442				690.00	1,326,758.00	
14/Oct/2016	Ingresos	9	JORGE ALONSO GUTIERREZ	RE-16443				570.00	1,327,328.00	
14/Oct/2016	Ingresos	9	LEOVARDO JIMENEZ	RE-16444				3,840.00	1,331,168.00	
14/Oct/2016	Ingresos	9	OMAR ROMO	RE-16445				3,450.00	1,334,618.00	
14/Oct/2016	Ingresos	9	JESUS ROMO	RE-16446				430.00	1,335,048.00	
14/Oct/2016	Ingresos	9	ANTONIO GUTIERREZ	RE-16447				840.00	1,335,888.00	
14/Oct/2016	Ingresos	9	LINO MATIN	RE-16448				500.00	1,336,388.00	
14/Oct/2016	Ingresos	9	GUADALUPE ROMO	RE-16449				3,430.00	1,339,818.00	
14/Oct/2016	Ingresos	9	MARIA IBARRA	RE-16450				970.00	1,340,788.00	
14/Oct/2016	Ingresos	9	MARIA IBARRA	RE-16451				965.00	1,341,753.00	
14/Oct/2016	Ingresos	9	MARIA IBARRA	RE-16452				1,265.00	1,343,018.00	
14/Oct/2016	Ingresos	9	MARIA IBARRA	RE-16453				1,525.00	1,344,543.00	
14/Oct/2016	Ingresos	9	MARIA IBARRA	RE-16454				690.00	1,345,233.00	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
14/Oct/2016	Ingresos	9	LEOVARDO JIMENEZ	RE-16455	3,630.00	1,348,863.00
14/Oct/2016	Ingresos	9	PUBLICO EN GENERAL	RE-16456	6,088.00	1,354,951.00
17/Oct/2016	Ingresos	10	ABARROTOS JIGO S.A DE C. V.	RE-550	2,905.00	1,357,856.00
18/Oct/2016	Ingresos	11	SAUL MORA ALVAREZ	RF-549	6,700.00	1,364,556.00
19/Oct/2016	Ingresos	12	ABARROTOS JIGO SA DE CV	RF-551	3,405.00	1,367,961.00
24/Oct/2016	Ingresos	15	ERNESTO MORA ALVAREZ	RF-561	2,780.00	1,370,741.00
24/Oct/2016	Ingresos	15	FRANCISCO JAVIER GALLO D..	RF-560	4,340.00	1,375,081.00
31/Oct/2016	Ingresos	20	GUILLERMINA ALVAREZ DE A..	RF-562	46,560.00	1,421,641.00
07/Nov/2016	Ingresos	4	ERNESTO MORA ALVAREZ	RE-565	4,860.00	1,426,501.00
08/Nov/2016	Ingresos	5	JAVIER GUTIERREZ	RE-16902	1,655.00	1,428,156.00
08/Nov/2016	Ingresos	5	JOSE MARTIN	RE-16903	2,960.00	1,431,116.00
08/Nov/2016	Ingresos	5	ALVARO SANCHEZ	RE-16904	1,765.00	1,432,881.00
08/Nov/2016	Ingresos	5	ANTONIO GUTIERREZ	RE-16905	895.00	1,433,776.00
08/Nov/2016	Ingresos	5	ALONSO ROMO	RE-16906	3,630.00	1,437,406.00
08/Nov/2016	Ingresos	5	OMAR ROMO	RE-16907	3,765.00	1,441,171.00
08/Nov/2016	Ingresos	5	RICARDO ROMO	RE-16908	12,215.00	1,453,386.00
08/Nov/2016	Ingresos	5	LEOVARDO JIMENEZ	RE-16909	3,630.00	1,457,016.00
08/Nov/2016	Ingresos	5	LINO MARTIN	RE-16910	340.00	1,457,356.00
08/Nov/2016	Ingresos	5	JORGE JIMENEZ	RE-16911	1,490.00	1,458,846.00
08/Nov/2016	Ingresos	5	LEOVARDO JIMENEZ	RE-16912	4,260.00	1,463,106.00
08/Nov/2016	Ingresos	5	MARIA IBARRA	RE-16913	1,490.00	1,464,596.00
08/Nov/2016	Ingresos	5	MARIA IBARRA	RE-16914	410.00	1,465,006.00
08/Nov/2016	Ingresos	5	JORGE IVAN ROMO	RE-16915	2,570.00	1,467,576.00
08/Nov/2016	Ingresos	5	PUBLICO EN GENERAL	RE-16916	5,560.00	1,473,136.00
08/Nov/2016	Ingresos	5	RASTRO MUNICIPAL	RE-16917	3,480.00	1,476,616.00
14/Nov/2016	Ingresos	9	JAIME MORA ALVAREZ	RF-567	30,230.00	1,506,846.00
16/Nov/2016	Ingresos	11	ABARROTOS JIGO SA DE CV	RF-565	7,875.00	1,514,721.00
16/Nov/2016	Ingresos	11	GUILLERMINA LAVAREZ DE A..	RF-568	28,880.00	1,543,601.00
16/Nov/2016	Ingresos	11	JOSE MARTIN	RE-17038	5,100.00	1,548,701.00
16/Nov/2016	Ingresos	11	JESUS ROMO	RE-17039	360.00	1,549,061.00
16/Nov/2016	Ingresos	11	JAVIER GUTIERREZ	RE-17040	1,610.00	1,550,671.00
16/Nov/2016	Ingresos	11	JUAN DE DIOS	RE-17041	590.00	1,551,261.00
16/Nov/2016	Ingresos	11	MARIA IBARRA	RE-17042	280.00	1,551,541.00
16/Nov/2016	Ingresos	11	ALVARO SANCHEZ	RE-17043	1,635.00	1,553,176.00
16/Nov/2016	Ingresos	11	ANTONIO GUTIERREZ	RE-17044	750.00	1,553,926.00
16/Nov/2016	Ingresos	11	JORGE IVAN ROMO	RE-17045	2,420.00	1,556,346.00
16/Nov/2016	Ingresos	11	MARCO AURELIO LOZANO	RE-17046	2,890.00	1,559,236.00
16/Nov/2016	Ingresos	11	OMAR ROMO	RE-17047	2,925.00	1,562,161.00
16/Nov/2016	Ingresos	11	RICARDO ROMO	RE-17048	8,500.00	1,570,661.00
16/Nov/2016	Ingresos	11	MARIA IBARRA	RE-17049	340.00	1,571,001.00
16/Nov/2016	Ingresos	11	JOSE MARTIN	RE-17050	7,430.00	1,578,431.00
16/Nov/2016	Ingresos	11	ALONSO ROMO	RE-17051	3,010.00	1,581,441.00
16/Nov/2016	Ingresos	11	GERARDO GUTIERREZ	RE-17052	400.00	1,581,841.00
16/Nov/2016	Ingresos	11	PUBLICO EN GENERAL	RE-17053	1,832.00	1,583,673.00
17/Nov/2016	Ingresos	12	SAUL MORA ALVAREZ	RF-570	6,780.00	1,590,453.00
22/Nov/2016	Ingresos	14	FRANCISCO JAVIER GALLO D..	RF-571	3,520.00	1,593,973.00
30/Nov/2016	Ingresos	20	JAIME MORA ALVAREZ	RF-574	28,590.00	1,622,563.00
02/Dic/2016	Ingresos	2	RICARDO ROMO	RE-17389	7,220.00	1,629,783.00
02/Dic/2016	Ingresos	2	JESUS ROMO	RE-17390	430.00	1,630,213.00
02/Dic/2016	Ingresos	2	JAVIER GUTIERREZ	RE-17391	1,970.00	1,632,183.00
02/Dic/2016	Ingresos	2	CANCELADO	RE-17392	0.00	1,632,183.00
02/Dic/2016	Ingresos	2	JUAN PABLO JIMENEZ	RE-17393	4,870.00	1,637,053.00
02/Dic/2016	Ingresos	2	LINO MARTIN	RE-17394	1,140.00	1,638,193.00
02/Dic/2016	Ingresos	2	JORGE JIMENEZ	RE-17395	1,280.00	1,639,473.00
02/Dic/2016	Ingresos	2	JOSE ROMO	RE-17396	1,120.00	1,640,593.00
02/Dic/2016	Ingresos	2	JUAN DE DIOS	RE-17397	590.00	1,641,183.00
02/Dic/2016	Ingresos	2	JUAN DE DIOS	RE-17398	590.00	1,641,773.00
02/Dic/2016	Ingresos	2	CANCELADO	RE-17399	0.00	1,641,773.00
02/Dic/2016	Ingresos	2	LINO MARTIN	RE-17400	635.00	1,642,408.00
02/Dic/2016	Ingresos	2	JOSE MARTIN JIMENEZ	RE-17401	3,610.00	1,646,018.00
02/Dic/2016	Ingresos	2	OMAR ROMO	RE-17402	995.00	1,647,013.00
02/Dic/2016	Ingresos	2	JORGE JIMENEZ	RE-17403	1,700.00	1,648,713.00
02/Dic/2016	Ingresos	2	JORGE JIMENEZ	RE-17404	2,770.00	1,651,483.00
02/Dic/2016	Ingresos	2	OMAR ROMO	RE-17407	975.00	1,652,458.00
02/Dic/2016	Ingresos	2	PUBLICO EN GENERAL	RE-17408	1,285.00	1,653,743.00
06/Dic/2016	Ingresos	4	ERNESTO MORA ALVAREZ	RF-595	4,695.00	1,658,438.00
07/Dic/2016	Ingresos	5	SAUL MORA ALVAREZ	RF-596	7,370.00	1,665,808.00
15/Dic/2016	Ingresos	10	ERNESTO MORA ALVAREZ	RF-600	4,895.00	1,670,703.00
16/Dic/2016	Ingresos	11	FRANCISCO JAVIER GALLO D..	RF-601	4,190.00	1,674,893.00
16/Dic/2016	Ingresos	11	GUADALUPE ROMO	RE-17720	3,990.00	1,678,883.00
16/Dic/2016	Ingresos	11	ALVARO SANCHEZ	RE-17721	1,340.00	1,680,223.00
16/Dic/2016	Ingresos	11	JESUS ROMO	RE-17722	150.00	1,680,373.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2016	Ingresos	11	ANTONIO GUTIERREZ		RE-17723		1,340.00	1,681,713.00	
	16/Dic/2016	Ingresos	11	ALONSO ROMO		RE-17724		3,055.00	1,684,768.00	
	16/Dic/2016	Ingresos	11	JORGE IVAN ROMO		RE-17725		1,995.00	1,686,763.00	
	16/Dic/2016	Ingresos	11	MARCO LOZANO		RE-17726		3,890.00	1,690,653.00	
	16/Dic/2016	Ingresos	11	JAVIER GUTIERREZ		RE-17727		1,610.00	1,692,263.00	
	16/Dic/2016	Ingresos	11	OMAR ROMO		RE-17728		1,363.00	1,693,626.00	
	16/Dic/2016	Ingresos	11	LEOVARDO JIMNEZ		RE-17729		6,590.00	1,700,216.00	
	16/Dic/2016	Ingresos	11	OMAR ROMO		RE-17730		815.00	1,701,031.00	
	16/Dic/2016	Ingresos	11	JUAN DE DIOS		RE-17731		885.00	1,701,916.00	
	16/Dic/2016	Ingresos	11	PUBLICO EN GENERAL		RE-17732		12,391.00	1,714,307.00	
	23/Dic/2016	Ingresos	16	SAUL MORA ALVAREZ		RF-604		4,507.00	1,718,814.00	
	27/Dic/2016	Ingresos	18	GUILLERMINAALVAREZ DE A..		RF-602		30,290.00	1,749,104.00	
	27/Dic/2016	Ingresos	18	JAIME MORA ALVAREZ		RF-603		30,275.00	1,779,379.00	
						Total:	0.00	1,779,379.00	1,779,379.00	
4143-602-000				Servicios a domicilio				Saldo inicial :	0.00	
	20/Jun/2016	Ingresos	14	ISRAEL JIMENEZ		RE-14075		245.00	245.00	
	23/Jun/2016	Ingresos	17	EDITH MORENO CERVANTES		RE-14134		245.00	490.00	
	11/Jul/2016	Ingresos	7	MOISES GUTIERREZ GUTIER..		RE-14559		245.00	735.00	
	18/Nov/2016	Ingresos	13	MIGUEL ANGEL BARBA		RE-17104		245.00	980.00	
	02/Dic/2016	Ingresos	2	CARLOS PEREZ		RE-17381		322.00	1,302.00	
	14/Dic/2016	Ingresos	9	JUAN FRANCISCO GUTIERREZ		RE-17620		322.00	1,624.00	
						Total:	0.00	1,624.00	1,624.00	
4143-603-000				Anotaciones e Inscripciones en actas				Saldo inicial :	0.00	
	08/Ene/2016	Ingresos	5	REGINA IVANIA ROMO		RE-10578		205.00	205.00	
	11/Ene/2016	Ingresos	6	CANCELADO		RE-10593	0.00		205.00	
	11/Ene/2016	Ingresos	6	JOSE GUSTAVO MARTIN LOP..		RE-10594		205.00	410.00	
	12/Ene/2016	Ingresos	7	ROCIO GOMEZ MACIAS		RE-10619		205.00	615.00	
	12/Ene/2016	Ingresos	7	LISSET GOMEZ		RE-10620		205.00	820.00	
	12/Ene/2016	Ingresos	7	JACIEL ASUNCION GOMEZ		RE-10621		205.00	1,025.00	
	13/Ene/2016	Ingresos	8	MARIA DE LA ASUNCION CAS..		RE-10630		205.00	1,230.00	
	15/Ene/2016	Ingresos	10	ANA KARINA GONZALEZ		RE-10690		205.00	1,435.00	
	15/Ene/2016	Ingresos	10	DAMIAN SANTOS GONZALEZ		RE-10691		205.00	1,640.00	
	18/Ene/2016	Ingresos	11	AMADEO GONZALEZ SANCHEZ		RE-10712		195.00	1,835.00	
	19/Ene/2016	Ingresos	12	CAMILA JAUREGUI CORNEJO		RE-10759		202.00	2,037.00	
	21/Ene/2016	Ingresos	14	MARIA GUADALUPE GOMEZ R..		RE-10852		205.00	2,242.00	
	27/Ene/2016	Ingresos	18	JOSE GUSTAVO MARQUEZ		RE-11022		205.00	2,447.00	
	02/Feb/2016	Ingresos	2	KEVIN MARQUEZ		RE-11189		205.00	2,652.00	
	04/Feb/2016	Ingresos	4	MORAIMA DE LOURDEZ RAMI..		RE-11267		205.00	2,857.00	
	12/Feb/2016	Ingresos	8	NEREYDA MUÑOZ JIMENEZ		RE-11433		205.00	3,062.00	
	15/Feb/2016	Ingresos	9	CANCELADO		RE-11453	0.00		3,062.00	
	15/Feb/2016	Ingresos	9	ALEXIA ROMO OROZCO		RE-11454		205.00	3,267.00	
	15/Feb/2016	Ingresos	9	LEONARDO MIGUEL ROMO O..		RE-11455		205.00	3,472.00	
	17/Feb/2016	Ingresos	11	MARIA ELENA ROMO		RE-11537		205.00	3,677.00	
	17/Feb/2016	Ingresos	11	VALERIA GUTIERREZ		RE-11538		205.00	3,882.00	
	17/Feb/2016	Ingresos	11	ALEJANDRA CERVANTES VAZ..		RE-11552		205.00	4,087.00	
	17/Feb/2016	Ingresos	11	ANGELA CERVANTES VAZQU..		RE-11553		205.00	4,292.00	
	17/Feb/2016	Ingresos	11	DANIELA CERVANTES VAZQU..		RE-11554		205.00	4,497.00	
	17/Feb/2016	Ingresos	11	EDGARDO CERVANTES		RE-11555		205.00	4,702.00	
	19/Feb/2016	Ingresos	13	ISABELA CASILLAS		RE-11606		205.00	4,907.00	
	19/Feb/2016	Ingresos	13	JANA QUINTANA AGUIRRE		RE-11609		205.00	5,112.00	
	22/Feb/2016	Ingresos	14	LUIS ANGEL REYNA ESPARZA		RE-11646		38.00	5,150.00	
	22/Feb/2016	Ingresos	14	LUIZ SEBASTIAN JIMENEZ MA..		RE-11651		195.00	5,345.00	
	24/Feb/2016	Ingresos	16	GUADALUPE JESUS RABAGO		RE-11684		205.00	5,550.00	
	26/Feb/2016	Ingresos	18	ROBERTO REYNOSO		RE-11759		205.00	5,755.00	
	29/Feb/2016	Ingresos	19	MIGUEL ANGEL ROMO		RE-11783		205.00	5,960.00	
	01/Mar/2016	Ingresos	1	LORENA DELGADILLO		RE-11849		205.00	6,165.00	
	02/Mar/2016	Ingresos	2	ADAN ROMO		RE-11885		205.00	6,370.00	
	07/Mar/2016	Ingresos	5	ELIZABETH AGUIRRE		RE-11988		205.00	6,575.00	
	22/Mar/2016	Ingresos	15	GRECIA MARTIN		RE-12230		205.00	6,780.00	
	06/Abr/2016	Ingresos	4	LEONARDO SALVADOR PLAS..		RE-12567		205.00	6,985.00	
	07/Abr/2016	Ingresos	5	CAMILA VICTORIA REYNOSO ..		RE-12580		205.00	7,190.00	
	07/Abr/2016	Ingresos	5	MONSERAT ALEXIA REYNOS..		RE-12581		205.00	7,395.00	
	14/Abr/2016	Ingresos	10	JENNIFER GUADALUPE VALDI..		RE-12731		205.00	7,600.00	
	15/Abr/2016	Ingresos	11	CANCELADO		RE-12756	0.00		7,600.00	
	15/Abr/2016	Ingresos	11	CELINA MARTES GONZALEZ		RE-12757		205.00	7,805.00	
	18/Abr/2016	Ingresos	12	JORGE ALBERTO ROMO MEZA		RE-12811		205.00	8,010.00	
	25/Abr/2016	Ingresos	17	FERNANDO GAMALIE GOMEZ ..		RE-12959		205.00	8,215.00	
	27/Abr/2016	Ingresos	19	SEBASTIA GONZALEZ FLORES		RE-12995		205.00	8,420.00	
	27/Abr/2016	Ingresos	19	DEANNA NICOLE GUTIERREZ		RE-13007		205.00	8,625.00	
	27/Abr/2016	Ingresos	19	TOMAS GUTIERREZ		RE-13008		205.00	8,830.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/May/2016	Ingresos	11	KENDRA MONSERRAT BRISU..	RE-13419	205.00	9,035.00
18/May/2016	Ingresos	12	YADIRA GONZALEZ GUTIERR..	RE-13446	205.00	9,240.00
18/May/2016	Ingresos	12	DAMIAN REYNOSO GUTIERR..	RE-13447	205.00	9,445.00
18/May/2016	Ingresos	12	EMILY REYNOSO GUTIERREZ	RE-13448	205.00	9,650.00
19/May/2016	Ingresos	13	JORGE ARMANDO RAMIREZ	RE-13467	205.00	9,855.00
19/May/2016	Ingresos	13	JOSUE JULIAN RAMIREZ	RE-13468	205.00	10,060.00
20/May/2016	Ingresos	14	DIANA XIMENA ROMO MERCA..	RE-13500	205.00	10,265.00
25/May/2016	Ingresos	17	BRENDA PEREZ	RE-13583	205.00	10,470.00
25/May/2016	Ingresos	17	PABLO AMRTIN ARANDA PER..	RE-13584	205.00	10,675.00
01/Jun/2016	Ingresos	1	PAORAND Y REYNOAO GONZ..	RE-13722	205.00	10,880.00
02/Jun/2016	Ingresos	2	GISEL ANDRADE REYE	RE-13747	205.00	11,085.00
06/Jun/2016	Ingresos	4	MARYAM SAMARA GUTIERRE..	RE-13797	205.00	11,290.00
06/Jun/2016	Ingresos	4	ERICK PADILLA ROMO	RE-13836	205.00	11,495.00
09/Jun/2016	Ingresos	7	MARIA ESPERANZA LOZANO	RE-13904	58.00	11,553.00
09/Jun/2016	Ingresos	7	ZENEN BALTAZAR	RE-13905	205.00	11,758.00
13/Jun/2016	Ingresos	9	LEONEL RUIZ PADILLA	RE-13947	205.00	11,963.00
17/Jun/2016	Ingresos	13	CANCELADO	RE-14059	0.00	11,963.00
17/Jun/2016	Ingresos	13	MAIRIM MARTIN GONZALEZ	RE-14061	205.00	12,168.00
22/Jun/2016	Ingresos	16	JAIME AGUIRRE	RE-14117	205.00	12,373.00
22/Jun/2016	Ingresos	16	MARISOL GONZALEZ	RE-14118	205.00	12,578.00
22/Jun/2016	Ingresos	16	DIEGO EFREN GONZALEZ	RE-14119	205.00	12,783.00
22/Jun/2016	Ingresos	16	MATEO GONZALEZ	RE-14120	205.00	12,988.00
22/Jun/2016	Ingresos	16	ERIKA AIDE REYNOSO	RE-14131	205.00	13,193.00
23/Jun/2016	Ingresos	17	MARCOS ROMO	RE-14146	205.00	13,398.00
23/Jun/2016	Ingresos	17	VICTOR ROMO	RE-14147	205.00	13,603.00
23/Jun/2016	Ingresos	17	EMMANUEL ROMO	RE-14148	205.00	13,808.00
24/Jun/2016	Ingresos	18	NAZARETH GONZALEZ	RE-14161	205.00	14,013.00
04/Jul/2016	Ingresos	2	VICTORIA MUÑOZ	RE-14367	205.00	14,218.00
05/Jul/2016	Ingresos	3	CANCELADO	RE-14401	0.00	14,218.00
11/Jul/2016	Ingresos	7	JESUS MATIAS GUTIERREZ M..	RE-14543	205.00	14,423.00
11/Jul/2016	Ingresos	7	ALTA GRACIA GUTIERREZ	RE-14544	205.00	14,628.00
11/Jul/2016	Ingresos	7	CLAUDIA GUTIERREZ	RE-14545	205.00	14,833.00
11/Jul/2016	Ingresos	7	LORENA GUTIERREZ	RE-14546	205.00	15,038.00
11/Jul/2016	Ingresos	7	ANDREA GUTIERREZ	RE-14547	205.00	15,243.00
11/Jul/2016	Ingresos	7	JAVIER GUTIERREZ	RE-14548	205.00	15,448.00
13/Jul/2016	Ingresos	9	AILIN REYES	RE-14601	205.00	15,653.00
13/Jul/2016	Ingresos	9	ALEXIS REYNOSO	RE-14602	205.00	15,858.00
14/Jul/2016	Ingresos	10	TORIBIO ROMO MACIAS	RE-14641	205.00	16,063.00
14/Jul/2016	Ingresos	10	FAVBIAN ROMO MACIAS	RE-14642	205.00	16,268.00
14/Jul/2016	Ingresos	10	GIOLDA YASMIN ROMO MACI..	RE-14643	205.00	16,473.00
14/Jul/2016	Ingresos	10	CANCELADO	RE-14644	0.00	16,473.00
14/Jul/2016	Ingresos	10	JULIAN ROMO MACIAS	RE-14645	205.00	16,678.00
14/Jul/2016	Ingresos	10	ELVIA MACIAS ROMO	RE-14646	205.00	16,883.00
14/Jul/2016	Ingresos	10	MARIANA HIDAI ROMO RAMIR..	RE-14650	205.00	17,088.00
15/Jul/2016	Ingresos	11	JUANA LUISA DE ANDA MACI..	RE-14665	205.00	17,293.00
15/Jul/2016	Ingresos	11	REBECA GUTIERREZ MACIAS	RE-14666	205.00	17,498.00
15/Jul/2016	Ingresos	11	ADAN MACIAS HURTADO	RE-14668	205.00	17,703.00
15/Jul/2016	Ingresos	11	JOSE ALEJANDRO GUTIERRE..	RE-14669	205.00	17,908.00
15/Jul/2016	Ingresos	11	EDGAR JESUS GUTIERREZ M..	RE-14670	205.00	18,113.00
15/Jul/2016	Ingresos	11	KASSANDRA DE ANDA MACIA..	RE-14671	205.00	18,318.00
15/Jul/2016	Ingresos	11	RUBY DE ANDA MACIAS	RE-14672	205.00	18,523.00
15/Jul/2016	Ingresos	11	VICTOR MANUEL DE ANDA M..	RE-14673	205.00	18,728.00
15/Jul/2016	Ingresos	11	LUIS EMILIO DE ANDA MACIAS	RE-14674	205.00	18,933.00
18/Jul/2016	Ingresos	12	MELISA JAQUELIN GOMEZ RO..	RE-14696	205.00	19,138.00
19/Jul/2016	Ingresos	13	OSCAR ORNELAS VEGA	RE-14710	205.00	19,343.00
19/Jul/2016	Ingresos	13	BRIANNA CECILIA GOZALEZ	RE-14741	205.00	19,548.00
19/Jul/2016	Ingresos	13	BRIAN GONZALEZ	RE-14742	205.00	19,753.00
19/Jul/2016	Ingresos	13	BRISA GONZALEZ CUELLAR	RE-14743	205.00	19,958.00
20/Jul/2016	Ingresos	14	ANA YELI ROMO PADILLA	RE-14754	205.00	20,163.00
20/Jul/2016	Ingresos	14	MARISOL ROMO PADILLA	RE-14755	205.00	20,368.00
21/Jul/2016	Ingresos	15	SAMUEL JOSE ALVAREZ ALV..	RE-14770	205.00	20,573.00
25/Jul/2016	Ingresos	17	SERGIO ARTURO CORNEJO	RE-14812	205.00	20,778.00
01/Ago/2016	Ingresos	1	ERIC ALEJANDRO ALVAREZ	RE-15035	205.00	20,983.00
01/Ago/2016	Ingresos	1	VANESA MARGARITA ALVARE..	RE-15036	205.00	21,188.00
01/Ago/2016	Ingresos	1	NATSLIE GUTIERREZ ALVAREZ	RE-15037	205.00	21,393.00
01/Ago/2016	Ingresos	1	VERONICA OLIMPIA GUTIERE..	RE-15038	205.00	21,598.00
01/Ago/2016	Ingresos	1	ESPERANZA GUTIERREZ	RE-15041	205.00	21,803.00
01/Ago/2016	Ingresos	1	JOSE EMANUEL OROSCO	RE-15042	205.00	22,008.00
01/Ago/2016	Ingresos	1	ORLANDO MERCED OROSCO	RE-15043	205.00	22,213.00
01/Ago/2016	Ingresos	1	RAQUEL ALEXIS OROSCO	RE-15044	205.00	22,418.00
10/Ago/2016	Ingresos	8	ALONSO DIAZ	RE-15207	205.00	22,623.00
10/Ago/2016	Ingresos	8	DIEGO DIAZ	RE-15208	205.00	22,828.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Ago/2016	Ingresos	8	ALEXIS DIAZ	RE-15209				205.00	23,033.00	
10/Ago/2016	Ingresos	8	LUCAS DIAZ	RE-15210				205.00	23,238.00	
10/Ago/2016	Ingresos	8	MARIA ESTER ROMO RAMIREZ	RE-15223				205.00	23,443.00	
12/Ago/2016	Ingresos	10	GALILEA STEFANIA DE LA TO..	RE-15259				205.00	23,648.00	
12/Ago/2016	Ingresos	10	RODRIGO RICARDO DE LA TO..	RE-15260				205.00	23,853.00	
12/Ago/2016	Ingresos	10	IRENE GLORIA DE LA TORRE	RE-15261				205.00	24,058.00	
12/Ago/2016	Ingresos	10	JONATHAN TORIBIO DE LA T..	RE-15262				205.00	24,263.00	
12/Ago/2016	Ingresos	10	ROSA MICHELL DE LA TORRE	RE-15263				205.00	24,468.00	
12/Ago/2016	Ingresos	10	PEDRO JOSE CARMONA SAE..	RE-15284				205.00	24,673.00	
12/Ago/2016	Ingresos	10	ALEJANDRA CARMONA SAENZ	RE-15285				205.00	24,878.00	
16/Ago/2016	Ingresos	11	JOSEPH GONZALEZ	RE-15302				205.00	25,083.00	
16/Ago/2016	Ingresos	11	MARIANA GONZALEZ	RE-15303				205.00	25,288.00	
16/Ago/2016	Ingresos	11	KARLA KARINA GONZALEZ	RE-15304				205.00	25,493.00	
16/Ago/2016	Ingresos	11	MARIA ISBEL GONZALEZ	RE-15305				205.00	25,698.00	
16/Ago/2016	Ingresos	11	CARLOS BRIZUELA	RE-15313				205.00	25,903.00	
17/Ago/2016	Ingresos	12	ANA ISABEL JIMENEZ	RE-15340				205.00	26,108.00	
17/Ago/2016	Ingresos	12	CANCELADO	RE-15354			0.00		26,108.00	
17/Ago/2016	Ingresos	12	JULIANA JIMENEZ MARTIN	RE-15355				205.00	26,313.00	
18/Ago/2016	Ingresos	13	SALVADOR TINAGERO LOPEZ	RE-15394				205.00	26,518.00	
18/Ago/2016	Ingresos	13	SARA ROMO MORENO	RE-15398				205.00	26,723.00	
22/Ago/2016	Ingresos	15	OSALBA PACHECO	RE-15432				205.00	26,928.00	
24/Ago/2016	Ingresos	17	ANDREA ANGEL DE LA CRUZ	RE-15489				205.00	27,133.00	
24/Ago/2016	Ingresos	17	SANDRA ANGEL DE LA CRUZ	RE-15490				205.00	27,338.00	
24/Ago/2016	Ingresos	17	JAIME ANGEL DE LA CRUZ	RE-15491				205.00	27,543.00	
24/Ago/2016	Ingresos	17	EDUARDO ANGEL DE LA CRUZ	RE-15492				205.00	27,748.00	
29/Ago/2016	Ingresos	20	MARITZA SEGURA	RE-15543				205.00	27,953.00	
29/Ago/2016	Ingresos	20	ANDREA PEREZ PADILLA	RE-15556				58.00	28,011.00	
01/Sep/2016	Ingresos	1	ANTONIO GONZALEZ CASILL..	RE-15646				205.00	28,216.00	
01/Sep/2016	Ingresos	1	CATALINA ROMO	RE-15653				205.00	28,421.00	
01/Sep/2016	Ingresos	1	BERNARDO ROMO	RE-15654				205.00	28,626.00	
01/Sep/2016	Ingresos	1	VICTORIA ROMO	RE-15655				205.00	28,831.00	
07/Sep/2016	Ingresos	5	ARACELI GUTIERREZ LOPEZ	RE-15774				205.00	29,036.00	
12/Sep/2016	Ingresos	8	JULIA REYNOSO MARTINEZ	RE-15871				205.00	29,241.00	
19/Sep/2016	Ingresos	12	VANESSA JOANA GONZALEZ	RE-15938				205.00	29,446.00	
19/Sep/2016	Ingresos	12	LORENA GONZALEZ GONZAL..	RE-15939				205.00	29,651.00	
19/Sep/2016	Ingresos	12	ALFONSO GONZALEZ GONZA..	RE-15940				205.00	29,856.00	
22/Sep/2016	Ingresos	15	DAYANARA JIMENEZ CRUZ	RE-16013				205.00	30,061.00	
26/Sep/2016	Ingresos	17	SIXTO REYS	RE-16069				205.00	30,266.00	
29/Sep/2016	Ingresos	20	VICTOR MANUEL CORNEJO	Re-16123				205.00	30,471.00	
29/Sep/2016	Ingresos	20	CANCELADO	Re-16130			0.00		30,471.00	
29/Sep/2016	Ingresos	20	NAZARET JIMENEZ	Re-16131				205.00	30,676.00	
14/Oct/2016	Ingresos	9	KYANNA PADILLA GALLO	RE-16414				205.00	30,881.00	
17/Oct/2016	Ingresos	10	DAYANA YARITZA ESQUEDA ..	RE-16501				205.00	31,086.00	
17/Oct/2016	Ingresos	10	JAVIER YAHIR ESQUEDA GUT..	RE-16502				205.00	31,291.00	
17/Oct/2016	Ingresos	10	ALEXA GUADALUPE ESQUED..	RE-16503				205.00	31,496.00	
19/Oct/2016	Ingresos	12	ANDREA NAVA GARCIA	RE-16547				205.00	31,701.00	
20/Oct/2016	Ingresos	13	ANNA SOFIA GUTIERREZ ENR..	RE-16581				205.00	31,906.00	
21/Oct/2016	Ingresos	14	MARIA DEL REFUGIO GONZA..	RE-16587				205.00	32,111.00	
21/Oct/2016	Ingresos	14	ANDRES OSVALDO ROMO VA..	RE-16590				205.00	32,316.00	
28/Oct/2016	Ingresos	19	EMILIO SEBASTIAN DELGADIL..	RE-16703				205.00	32,521.00	
31/Oct/2016	Ingresos	20	MARIELA RAMIREZ VAZQUEZ	RE-16726				205.00	32,726.00	
07/Nov/2016	Ingresos	4	BRYAN DE LA TORRE	RE-16861				205.00	32,931.00	
07/Nov/2016	Ingresos	4	EVELYN DE LA TORRE	RE-16862				205.00	33,136.00	
07/Nov/2016	Ingresos	4	FANIA RAMIREZ GUTIERREZ	RE-16863				205.00	33,341.00	
09/Nov/2016	Ingresos	6	FRANCISCO NICHOLAS RABA..	RE-16931				205.00	33,546.00	
15/Nov/2016	Ingresos	10	DAMIAN REYES	RE-17003				205.00	33,751.00	
15/Nov/2016	Ingresos	10	DIANA JASMINE	RE-17004				205.00	33,956.00	
15/Nov/2016	Ingresos	10	DOMINICK REYES	RE-17005				205.00	34,161.00	
15/Nov/2016	Ingresos	10	NOEH CASTELLANOS	RE-17015				205.00	34,366.00	
15/Nov/2016	Ingresos	10	YOSELINE CASTELLANOS	RE-17016				205.00	34,571.00	
15/Nov/2016	Ingresos	10	GLODO SARAY CASTELLANOS	RE-17017				205.00	34,776.00	
17/Nov/2016	Ingresos	12	MAYRA ALEJANDRA MARTINE..	RE-17063				205.00	34,981.00	
18/Nov/2016	Ingresos	13	BRAYAN ROMO REYES	RE-17091				205.00	35,186.00	
24/Nov/2016	Ingresos	16	RONALDO ISAAC GUTIERREZ	RE-17189				205.00	35,391.00	
24/Nov/2016	Ingresos	16	ZAMIRA ITZEL GUTIERREZ	RE-17190				205.00	35,596.00	
28/Nov/2016	Ingresos	18	MARIA DEL SOCORRO GUTIE..	RE-17267				205.00	35,801.00	
29/Nov/2016	Ingresos	19	GABRIELA ROMO GONZALEZ	RE-17290				205.00	36,006.00	
30/Nov/2016	Ingresos	20	CRISTIAN ANTONIO FRANCO ..	RE-17302				205.00	36,211.00	
01/Dic/2016	Ingresos	1	ALFREDO GUTIERREZ	RE-17342				205.00	36,416.00	
02/Dic/2016	Ingresos	2	MELANIE ULLOA MORA	RE-17412				205.00	36,621.00	
02/Dic/2016	Ingresos	2	LEONARDO ULLOA MORA	RE-17413				205.00	36,826.00	
13/Dic/2016	Ingresos	8	KAROLSAINZ MARTINEZ	RE-17597				205.00	37,031.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2016	Ingresos	11	JOSE DE JESUS RAMIREZ ME..		RE-17707		205.00	37,236.00	
	21/Dic/2016	Ingresos	14	ARCELIA COVARRUBIAS		RE-17811		205.00	37,441.00	
	21/Dic/2016	Ingresos	14	ANDEY GAEL PEREZ		RE-17812		205.00	37,646.00	
	22/Dic/2016	Ingresos	15	AITANA GUTIERREZ ROMO		RE-17817		205.00	37,851.00	
	22/Dic/2016	Ingresos	15	SANTIAGO JIMENEZ ROMO		RE-17820		205.00	38,056.00	
	28/Dic/2016	Ingresos	19	AMY GONZALEZ		RE-17901		205.00	38,261.00	
	29/Dic/2016	Ingresos	20	LEONARDO MORA ROMO		RE-17915		205.00	38,466.00	
						Total:	0.00	38,466.00	38,466.00	
4143-604-000				Solicitud de Matrimonio Civil en sociedad Legal						
	05/Ene/2016	Ingresos	2	JOSE ADALBERTO ENRIQUEZ..		RE-10499		245.00	245.00	Saldo inicial : 0.00
	15/Ene/2016	Ingresos	10	OSVALDO GLEZ MACIAS Y MA..		RE-10700		245.00	490.00	
	18/Ene/2016	Ingresos	11	HECTOR ALONSO PEÑA		RE-10736		245.00	735.00	
	18/Ene/2016	Ingresos	11	SALVADOR JIMENEZ		RE-10737		245.00	980.00	
	19/Ene/2016	Ingresos	12	OCTAVIO GUTIERREZ		RE-10781		245.00	1,225.00	
	21/Ene/2016	Ingresos	14	JOEL GUILLEN		RE-10822		245.00	1,470.00	
	22/Ene/2016	Ingresos	15	JUAN CARLOS APOLINAR		RE-10873		245.00	1,715.00	
	22/Ene/2016	Ingresos	15	RUBEN SALVADOR GUTIERR..		RE-10901		322.00	2,037.00	
	27/Ene/2016	Ingresos	18	ARTURO ASUNCION PADILLA		RE-11010		245.00	2,282.00	
	28/Ene/2016	Ingresos	19	MIGUEL ROMO GLEZ Y MARIB..		RE-11028		245.00	2,527.00	
	28/Ene/2016	Ingresos	19	JUAN CARLOS DE LA CRUZ T..		RE-11039		245.00	2,772.00	
	29/Ene/2016	Ingresos	20	CLAUDIA ROMO GTZ Y JOSE ..		RE-11051		245.00	3,017.00	
	01/Feb/2016	Ingresos	1	JUAN MANUEL ATILANO AME..		RE-11114		245.00	3,262.00	
	01/Feb/2016	Ingresos	1	FATIMA ROMO MERCADO Y A..		RE-11129		245.00	3,507.00	
	03/Feb/2016	Ingresos	3	ADALBERTO JIMENEZ CASILL..		RE-11209		245.00	3,752.00	
	10/Feb/2016	Ingresos	6	SAUL LOZANO		RE-11356		245.00	3,997.00	
	10/Feb/2016	Ingresos	6	ANTONIO PEREZ		RE-11357		245.00	4,242.00	
	12/Feb/2016	Ingresos	8	OSVALDO DE LA MORA		RE-11424		245.00	4,487.00	
	15/Feb/2016	Ingresos	9	JOSE ERNESTO ROMO GUTIE..		RE-11480		245.00	4,732.00	
	23/Feb/2016	Ingresos	15	JULIO MORENO		RE-11672		245.00	4,977.00	
	26/Feb/2016	Ingresos	18	MARTIN ROMO		RE-11755		245.00	5,222.00	
	29/Feb/2016	Ingresos	19	MARIA GUADALUPE MARTIN		RE-11777		245.00	5,467.00	
	29/Feb/2016	Ingresos	19	ALEJANDRO GUTIERREZ GAL..		RE-11794		245.00	5,712.00	
	29/Feb/2016	Ingresos	19	LUIS FERNANDO MARTINEZ		RE-11822		245.00	5,957.00	
	03/Mar/2016	Ingresos	3	MARCOS ALBERTO PEDROSA		RE-11930		245.00	6,202.00	
	07/Mar/2016	Ingresos	5	OCTAVIO MARTIN		RE-11995		245.00	6,447.00	
	14/Mar/2016	Ingresos	10	RAFAEL DOMINGUEZ BARBA		RE-12130		245.00	6,692.00	
	15/Mar/2016	Ingresos	11	RICARDO AVILA		RE-12149		245.00	6,937.00	
	15/Mar/2016	Ingresos	11	DIEGO ARMANDO ROMO		RE-12150		245.00	7,182.00	
	22/Mar/2016	Ingresos	15	LEONEL RODRIGUEZ		RE-12240		245.00	7,427.00	
	30/Mar/2016	Ingresos	19	CESAR PADILLA RAMIREZ		RE-12345		245.00	7,672.00	
	01/Abr/2016	Ingresos	1	MARIA DE JESUS MANRIQUEZ		RE-12408		245.00	7,917.00	
	07/Abr/2016	Ingresos	5	MARGARITO RODRIGUEZ		RE-12587		245.00	8,162.00	
	11/Abr/2016	Ingresos	7	HIPOLITO JARA GASPAS		RE-12634		245.00	8,407.00	
	11/Abr/2016	Ingresos	7	FATIMA HERNANDEZ ..		RE-12638		245.00	8,652.00	
	11/Abr/2016	Ingresos	7	HILDA MONICA GONZALEZ M..		RE-12669		245.00	8,897.00	
	14/Abr/2016	Ingresos	10	MARCO ANTONIO CERVANTES		RE-12737		245.00	9,142.00	
	15/Abr/2016	Ingresos	11	MARTIN ROGELIO ZAMARRIP..		RE-12761		245.00	9,387.00	
	18/Abr/2016	Ingresos	12	JESUS RUVALCABA		RE-12785		245.00	9,632.00	
	18/Abr/2016	Ingresos	12	MIGUEL EDUARDIO VAZQUEZ..		RE-12793		245.00	9,877.00	
	20/Abr/2016	Ingresos	14	JOSE ALBERTO RAMIREZ RO..		RE-12838		245.00	10,122.00	
	25/Abr/2016	Ingresos	17	JUAN LUIS CERNA		RE-12942		245.00	10,367.00	
	28/Abr/2016	Ingresos	20	ANAI GONZALEZ DIAZ		RE-13034		245.00	10,612.00	
	02/May/2016	Ingresos	1	HORACIO RAMIREZ CUELLAR		RE-13132		245.00	10,857.00	
	05/May/2016	Ingresos	4	JOSE ANTONIO GUTIERREZ		RE-13219		245.00	11,102.00	
	05/May/2016	Ingresos	4	GUILLERMO SANCHEZ		RE-13224		245.00	11,347.00	
	09/May/2016	Ingresos	5	JUAN MARCELINO DURAN LO..		RE-13231		245.00	11,592.00	
	10/May/2016	Ingresos	6	RICARDO JIMENEZ		RE-13268		245.00	11,837.00	
	13/May/2016	Ingresos	9	ISMAEL DE JESUS ROMO MU..		RE-13330		245.00	12,082.00	
	13/May/2016	Ingresos	9	TOMAS CAMPOS TORNEZ		RE-13338		245.00	12,327.00	
	16/May/2016	Ingresos	10	JOSUE LOPEZ		RE-13353		245.00	12,572.00	
	19/May/2016	Ingresos	13	JUAN LIDIO PADILLA PASTOR		RE-13460		245.00	12,817.00	
	20/May/2016	Ingresos	14	ELOI GOMEZ MORENO		RE-13483		245.00	13,062.00	
	20/May/2016	Ingresos	14	JOSE DE JESUS BECERRA		RE-13491		245.00	13,307.00	
	23/May/2016	Ingresos	15	CANCELADO		RE-13505	0.00		13,307.00	
	27/May/2016	Ingresos	18	CANCELADO		RE-13598	0.00		13,307.00	
	27/May/2016	Ingresos	18	MARTIN JAIME		RE-13599		245.00	13,552.00	
	27/May/2016	Ingresos	18	HUGO INIGUEZ		RE-13609		245.00	13,797.00	
	30/May/2016	Ingresos	19	JOSE BRAYAN EVERARDO		RE-13625		245.00	14,042.00	
	30/May/2016	Ingresos	19	JUAN JOSE CASTAÑEDA		RE-13634		245.00	14,287.00	
	03/Jun/2016	Ingresos	3	CANCELADO		RE-13773	0.00		14,287.00	
	03/Jun/2016	Ingresos	3	J. OSCAR MUÑOZ GRANADOS		RE-13774		245.00	14,532.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Jun/2016	Ingresos	4	JAIRO ULISES DE LUNA MER..	RE-13786				245.00	14,777.00	
06/Jun/2016	Ingresos	4	JOSE OSIEL GUTIERREZ	RE-13795				245.00	15,022.00	
06/Jun/2016	Ingresos	4	DIEGO IVAN FIGUEROA	RE-13799				245.00	15,267.00	
10/Jun/2016	Ingresos	8	EMANUEL EZQUEDA	RE-13942				245.00	15,512.00	
13/Jun/2016	Ingresos	9	FRANCISCO GONZALEZ MACI..	RE-13946				245.00	15,757.00	
13/Jun/2016	Ingresos	9	JAIRO ROJAS	RE-13948				245.00	16,002.00	
23/Jun/2016	Ingresos	17	RUBEN RAMIREZ MARTINEZ	RE-14152				245.00	16,247.00	
24/Jun/2016	Ingresos	18	ROBERTO RAMIREZ Y ANA LI..	RE-14178				245.00	16,492.00	
27/Jun/2016	Ingresos	19	LUIS ENRIQUE GONZALEZ	RE-14190				245.00	16,737.00	
27/Jun/2016	Ingresos	19	JESUS CASTRO	RE-14191				245.00	16,982.00	
28/Jun/2016	Ingresos	20	LUIS ENRIQUE GONZALEZ BR..	RE-14211				245.00	17,227.00	
28/Jun/2016	Ingresos	20	DIEGO ALONSO RODRIGUEZ	RE-14217				245.00	17,472.00	
01/Jul/2016	Ingresos	1	JOSE GUADALUPE DOMINGU..	RE-14342				245.00	17,717.00	
05/Jul/2016	Ingresos	3	LUIS ANTONIO PADILLA MACI..	RE-14394				245.00	17,962.00	
07/Jul/2016	Ingresos	5	JOSE DE JESUS ORNELAS RA..	RE-14453				245.00	18,207.00	
07/Jul/2016	Ingresos	5	ULISES SAMUEL JIMENEZ DE..	RE-14461				245.00	18,452.00	
07/Jul/2016	Ingresos	5	YOLANDA GUTIERREZ	RE-14493				217.00	18,669.00	
11/Jul/2016	Ingresos	7	MAURICIO NUÑEZ	RE-14534				245.00	18,914.00	
11/Jul/2016	Ingresos	7	SALVADOR JAUREGUI MARTI..	RE-14540				245.00	19,159.00	
11/Jul/2016	Ingresos	7	HUMBERTO AGUILAR	RE-14560				322.00	19,481.00	
12/Jul/2016	Ingresos	8	JOSE GUADALUPE VAZQUEZ	RE-14576				245.00	19,726.00	
14/Jul/2016	Ingresos	10	JUAN CARLOS PEREZ SANDI	RE-14639				245.00	19,971.00	
15/Jul/2016	Ingresos	11	RICARDO GOMEZ DE LA TOR..	RE-14664				245.00	20,216.00	
15/Jul/2016	Ingresos	11	RAUL REYOSO VALLEJO	RE-14675				245.00	20,461.00	
18/Jul/2016	Ingresos	12	ALFONSO GUTIERREZCANCE..	RE-14693				0.00	20,461.00	
21/Jul/2016	Ingresos	15	MOISES ROMO MUÑOZ	RE-14779				245.00	20,706.00	
22/Jul/2016	Ingresos	16	JUAN PABLO MARTINEZ	RE-14791				245.00	20,951.00	
25/Jul/2016	Ingresos	17	HECTOR GUTIERREZ RAMIREZ	RE-14809				245.00	21,196.00	
25/Jul/2016	Ingresos	17	J. REFUGIO TOSTADO RAMIR..	RE-14823				245.00	21,441.00	
25/Jul/2016	Ingresos	17	MARISOL TOSTADO	RE-14829				245.00	21,686.00	
26/Jul/2016	Ingresos	18	ALEJANDRO RODRIGUEZ LOP..	RE-14882				245.00	21,931.00	
01/Ago/2016	Ingresos	1	CANCELADO	RE-15046			0.00		21,931.00	
01/Ago/2016	Ingresos	1	JUAN ANTONIO MENDOZA GU..	RE-15047				245.00	22,176.00	
02/Ago/2016	Ingresos	2	IMAEEL DE LA TORRE	RE-15067				245.00	22,421.00	
04/Ago/2016	Ingresos	4	LUIS DANIEL VAZQUEZ GONZ..	RE-15120				245.00	22,666.00	
08/Ago/2016	Ingresos	6	EDGAR ALEJANDRO LOPEZ M..	RE-15142				245.00	22,911.00	
08/Ago/2016	Ingresos	6	PEDRO RAMIREZ MARTINEZ	RE-15156				245.00	23,156.00	
08/Ago/2016	Ingresos	6	FORTUNATO HERNANDEZ	RE-15160				245.00	23,401.00	
08/Ago/2016	Ingresos	6	HECTOR ANTONIO GTZ	RE-15161				245.00	23,646.00	
08/Ago/2016	Ingresos	6	ULISES MARTINEZ	RE-15162				245.00	23,891.00	
08/Ago/2016	Ingresos	6	JORGE ALBERTO MARTIN	RE-15163				245.00	24,136.00	
08/Ago/2016	Ingresos	6	EDUARDO FUENTES	RE-15164				245.00	24,381.00	
16/Ago/2016	Ingresos	11	ARMANDO JARA NARVAEZ	RE-15315				245.00	24,626.00	
16/Ago/2016	Ingresos	11	JOAQUIN GOMEZ	RE-15328				245.00	24,871.00	
22/Ago/2016	Ingresos	15	SAMUEL ROMO	RE-15447				245.00	25,116.00	
30/Ago/2016	Ingresos	21	RICARDO ROMO	RE-15603				245.00	25,361.00	
01/Sep/2016	Ingresos	1	MARTIN GONZALEZ PEREZ	RE-15638				245.00	25,606.00	
01/Sep/2016	Ingresos	1	JAIME MUÑOZ	RE-15644				245.00	25,851.00	
02/Sep/2016	Ingresos	2	SERGIO ALEJANDRO RAMIRE..	RE-15676				245.00	26,096.00	
05/Sep/2016	Ingresos	3	JORGE ISMAEL VALDIVIA	RE-15686				245.00	26,341.00	
08/Sep/2016	Ingresos	6	EVA MARIELA GUTIERREZ BR..	RE-15828				245.00	26,586.00	
12/Sep/2016	Ingresos	8	SALVADOR RAZO	RE-15860				245.00	26,831.00	
28/Sep/2016	Ingresos	19	SALVADOR TINAJERO	RE-16116				245.00	27,076.00	
29/Sep/2016	Ingresos	20	ANGELICA GUTIERREZ	Re-16133				245.00	27,321.00	
29/Sep/2016	Ingresos	20	EDGAR AGUSTIN BARBA LOP..	RE-16152				245.00	27,566.00	
03/Oct/2016	Ingresos	1	JESUS ELISEO PADILLA	RE-16170				245.00	27,811.00	
03/Oct/2016	Ingresos	1	VALENTINA GONZALEZ	RE-16171				245.00	28,056.00	
07/Oct/2016	Ingresos	5	COSME DAMIAN RODRIGUEZ	RE-16285				245.00	28,301.00	
11/Oct/2016	Ingresos	7	CANCELADO	RE-16340			0.00		28,301.00	
11/Oct/2016	Ingresos	7	SONIA LIZBETH	RE-16341				322.00	28,623.00	
13/Oct/2016	Ingresos	8	JOSE ELIGIO MARTINEZ PADI..	RE-16370				245.00	28,868.00	
13/Oct/2016	Ingresos	8	LEVY GONZALEZ LOZANO	RE-16393				712.00	29,580.00	
14/Oct/2016	Ingresos	9	ISNMAEL ROMO ROMO	RE-16417				245.00	29,825.00	
17/Oct/2016	Ingresos	10	JOSE ALFREDO TOSTADO	RE-16474				245.00	30,070.00	
20/Oct/2016	Ingresos	13	DAVID RAMIREZ	RE-16559				245.00	30,315.00	
24/Oct/2016	Ingresos	15	ORALIA GONZALEZ	RE-16624				245.00	30,560.00	
27/Oct/2016	Ingresos	18	DAVID MARTIN MUÑOZ	RE-16686				245.00	30,805.00	
28/Oct/2016	Ingresos	19	JUAN PABLO ANICETO VILLA	RE-16699				245.00	31,050.00	
31/Oct/2016	Ingresos	20	VICTOR ALONSO MUÑOZ ..	RE-16731				245.00	31,295.00	
31/Oct/2016	Ingresos	20	ANGELICA CASTAÑEDA	RE-16744				245.00	31,540.00	
03/Nov/2016	Ingresos	2	ILDA REYNOSO	RE-16825				245.00	31,785.00	
08/Nov/2016	Ingresos	5	JUAN De DIOS VAZQUEZ	RE-16900				245.00	32,030.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Nov/2016	Ingresos	10	EMANUEL GUTIERREZ PADIL..	RE-17013				245.00	32,275.00	
15/Nov/2016	Ingresos	10	KENIA HERNANDEZ	RE-17020				245.00	32,520.00	
16/Nov/2016	Ingresos	11	JOSE IGNACIO OROZCO	RE-17060				245.00	32,765.00	
17/Nov/2016	Ingresos	12	JUAN CARLOS PADILLA	RE-17066				245.00	33,010.00	
17/Nov/2016	Ingresos	12	ISMAEL MORAN	RE-17071				245.00	33,255.00	
17/Nov/2016	Ingresos	12	LUIS ADRIAN VELOZ	RE-17084				245.00	33,500.00	
22/Nov/2016	Ingresos	14	HORACIO JIMENEZ GUTIERR..	RE-17116				245.00	33,745.00	
25/Nov/2016	Ingresos	17	LUIS DAVID GARCIA	RE-17210				245.00	33,990.00	
28/Nov/2016	Ingresos	18	JOSE SEBASTIAN MUÑOZ 'PA..	RE-17249				245.00	34,235.00	
01/Dic/2016	Ingresos	1	JUAN FERNANDO PEREZ LOZ..	RE-17329				245.00	34,480.00	
01/Dic/2016	Ingresos	1	PEDRO ROMO	RE-17344				245.00	34,725.00	
01/Dic/2016	Ingresos	1	SAMUEL MENDOZA DURAN	RE-17369				245.00	34,970.00	
02/Dic/2016	Ingresos	2	CANCELADO	RE-17380			0.00		34,970.00	
06/Dic/2016	Ingresos	4	YARELI DEL CARMEN CASILL..	RE-17451				245.00	35,215.00	
06/Dic/2016	Ingresos	4	DANIEL ALEJANDRO MACIAS	RE-17458				245.00	35,460.00	
06/Dic/2016	Ingresos	4	CANCELADO	RE-17460			0.00		35,460.00	
06/Dic/2016	Ingresos	4	CANCELADO	RE-17461			0.00		35,460.00	
06/Dic/2016	Ingresos	4	ANGEL ASUNCION MARTINEZ..	RE-17462				245.00	35,705.00	
13/Dic/2016	Ingresos	8	EVERARDO RAMIREZ ALVAR..	RE-17559				245.00	35,950.00	
14/Dic/2016	Ingresos	9	CANCELADO	RE-17619			0.00		35,950.00	
14/Dic/2016	Ingresos	9	JUAN ROMO RAMIREZ	RE-17629				245.00	36,195.00	
16/Dic/2016	Ingresos	11	VICTOR ROMO	RE-17711				245.00	36,440.00	
19/Dic/2016	Ingresos	12	ALVARO ALFONSO SANTILLAN	RE-17760				245.00	36,685.00	
19/Dic/2016	Ingresos	12	EDGAR ALDRETE	RE-17761				245.00	36,930.00	
21/Dic/2016	Ingresos	14	JAIME ROMO MARTIN	RE-17803				245.00	37,175.00	
21/Dic/2016	Ingresos	14	EDGAR MERCADO COVARRU..	RE-17815				245.00	37,420.00	
21/Dic/2016	Ingresos	14	CANCELADO	RE-17816			0.00		37,420.00	
28/Dic/2016	Ingresos	19	MIGUEL ANGEL DE LA TORRE..	RE-17906				245.00	37,665.00	
29/Dic/2016	Ingresos	20	ROBERTO PLSCENCIA	RE-17910				245.00	37,910.00	
30/Dic/2016	Ingresos	21	CANCELADO	RE-17932			0.00		37,910.00	
Total:							0.00	37,910.00	37,910.00	

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Bienes Separados

Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
									Saldo inicial :	0.00
12/Feb/2016	Ingresos	8	ARNOLDO CRUZ	RE-11414			322.00	322.00		
16/May/2016	Ingresos	10	ALEJANDRO SANTOYO TRUJI..	RE-13365			322.00	644.00		
23/May/2016	Ingresos	15	EMANUEL ENRIQUEZ	RE-13506			322.00	966.00		
05/Jul/2016	Ingresos	3	EDGAR ULICES BATRES FLO..	RE-14391			322.00	1,288.00		
18/Jul/2016	Ingresos	12	ALFONSO GUTIERREZ	RE-14694			322.00	1,610.00		
22/Ago/2016	Ingresos	15	EFRAIN JIMENEZ	RE-15437			322.00	1,932.00		
22/Ago/2016	Ingresos	15	DIEGO GONZALEZ	RE-15448			322.00	2,254.00		
22/Sep/2016	Ingresos	15	J. GUADALUPE MADRIGAL	RE-16018			322.00	2,576.00		
10/Oct/2016	Ingresos	6	JUAN JAIME MORENO	RE-16316			322.00	2,898.00		
03/Nov/2016	Ingresos	2	RAMON ROMO	RE-16807			322.00	3,220.00		
07/Nov/2016	Ingresos	4	JUAN CARLOS MARTIN	RE-16867			245.00	3,465.00		
22/Nov/2016	Ingresos	14	SERGIO ULISES MARQUEZ	RE-17113			245.00	3,710.00		
08/Dic/2016	Ingresos	6	MARCELINO MARTINE E IVON..	RE-17519			322.00	4,032.00		
30/Dic/2016	Ingresos	21	GREGORIO SANTOS	RE-17933			322.00	4,354.00		
Total:							0.00	4,354.00	4,354.00	

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Aclaraciones de Actas

Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
									Saldo inicial :	0.00
04/Ene/2016	Ingresos	1	JUAN JOSE ESTRADA LARA	RE-10453			58.00	58.00		
05/Ene/2016	Ingresos	2	GREGORIO MARTINEZ RODRI..	RE-10470			58.00	116.00		
08/Ene/2016	Ingresos	5	FRANCISCO ALVAREZ COVAR..	RE-10579			58.00	174.00		
15/Ene/2016	Ingresos	10	MA SOCORRO ROMO GUTIER..	RE-10698			56.00	230.00		
05/Feb/2016	Ingresos	5	ANTONIO GONZALEZ	RE-11307			58.00	288.00		
10/Feb/2016	Ingresos	6	JENNIFER ELIZABETH REYNO..	RE-11351			58.00	346.00		
15/Feb/2016	Ingresos	9	MARIA GUADALUPE VILLALO..	RE-11475			58.00	404.00		
17/Feb/2016	Ingresos	11	RAMONA SANDOVAL SANDO..	RE-11559			58.00	462.00		
22/Feb/2016	Ingresos	14	IVAN DE JESUS COVARRUBIA..	RE-11655			58.00	520.00		
04/Mar/2016	Ingresos	4	CANCELADO	RE-11960		0.00		520.00		
04/Mar/2016	Ingresos	4	MATEO JUANEL ROMO	RE-11961			58.00	578.00		
04/Mar/2016	Ingresos	4	PIO GONZALEZ	RE-11967			56.00	634.00		
08/Mar/2016	Ingresos	6	MICAELA GUTIERREZ VAZQU..	RE-12034			58.00	692.00		
09/Mar/2016	Ingresos	7	ADRIANA LOPEZ BRISEÑO	RE-12045			58.00	750.00		
09/Mar/2016	Ingresos	7	JOSE LUIS VAZQUEZ RUVALC..	RE-12054			58.00	808.00		
17/Mar/2016	Ingresos	13	LUZ MARIA ALVAREZ PEREZ	RE-12182			58.00	866.00		
17/Mar/2016	Ingresos	13	MA DE LA ASUNCION ALVARE..	RE-12183			58.00	924.00		
17/Mar/2016	Ingresos	13	TEREITA FRANCO HERNAND..	RE-12197			58.00	982.00		
28/Mar/2016	Ingresos	17	LUIS ARNOLD CRUZ MONTAÑO	RE-12298			58.00	1,040.00		
08/Abr/2016	Ingresos	6	MA CARMEN GONZALEZ AGUI..	RE-12630			58.00	1,098.00		
13/Abr/2016	Ingresos	9	RAMONA ORTIZ	RE-12705			58.00	1,156.00		
18/Abr/2016	Ingresos	12	MARIA DE LA ASUNCION TOS..	RE-12809			58.00	1,214.00		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Abr/2016	Ingresos	21	GRISELDA MARTINEZ GUTIER..	RE-13053				58.00	1,272.00	
16/May/2016	Ingresos	10	ENRIQUETA MARQUEZ PADIL..	RE-13385				58.00	1,330.00	
17/May/2016	Ingresos	11	OSCAR ALBERTO BRIZUELA ..	RE-13420				58.00	1,388.00	
24/May/2016	Ingresos	16	J GUADALUOE AVILA	RE-13550				58.00	1,446.00	
30/May/2016	Ingresos	19	JOSEFINA ALVIZO SORIA	RE-13622				58.00	1,504.00	
01/Jun/2016	Ingresos	1	MARIA GUADALUPE JAUREGUI	RE-13704				58.00	1,562.00	
17/Jun/2016	Ingresos	13	OSCAR REFUGIO GONZALEZ ..	RE-14038				58.00	1,620.00	
17/Jun/2016	Ingresos	13	RAMIREZ VALDEZ JEZABEL	RE-14040				58.00	1,678.00	
17/Jun/2016	Ingresos	13	CANCELADO	RE-14041			0.00		1,678.00	
22/Jun/2016	Ingresos	16	AIDE MARLENE MARTIN REY..	RE-14115				58.00	1,736.00	
23/Jun/2016	Ingresos	17	DULCE MARIA GONZALEZ HUI..	RE-14139				58.00	1,794.00	
24/Jun/2016	Ingresos	18	MARIANA PAOLA JUAREZ GU..	RE-14156				58.00	1,852.00	
05/Jul/2016	Ingresos	3	JETZEMANNY VAZQUEZ LOP..	RE-14402				58.00	1,910.00	
07/Jul/2016	Ingresos	5	MARIANA PAOLA JUAREZ	RE-14474				58.00	1,968.00	
08/Jul/2016	Ingresos	6	CANCELADO	RE-14514			0.00		1,968.00	
08/Jul/2016	Ingresos	6	JESUS PLASCENCIA DE ANDA	RE-14515				58.00	2,026.00	
08/Jul/2016	Ingresos	6	FRANCISCO DE JESUS PLAS..	RE-14516				58.00	2,084.00	
13/Jul/2016	Ingresos	9	CRUZ ELENA ESQUEDA	RE-14604				58.00	2,142.00	
13/Jul/2016	Ingresos	9	MARIA DE LA ASUNCION VAZ..	RE-14605				58.00	2,200.00	
20/Jul/2016	Ingresos	14	ALMA YADIRA ZAMARIPAS	RE-14752				58.00	2,258.00	
20/Jul/2016	Ingresos	14	CARLOS BRYAN ROCHA MER..	RE-14758				58.00	2,316.00	
01/Ago/2016	Ingresos	1	BRANDON EZQUIEL CORZO P..	RE-14981				58.00	2,374.00	
01/Ago/2016	Ingresos	1	JUANA HELGUERA GONZALEZ	RE-15023				58.00	2,432.00	
08/Ago/2016	Ingresos	6	MARIO GUILLEN ROMO	RE-15144				58.00	2,490.00	
11/Ago/2016	Ingresos	9	CANCELADO	RE-15248			0.00		2,490.00	
11/Ago/2016	Ingresos	9	PAULINO ALVARADO MARTIN..	RE-15249				58.00	2,548.00	
17/Ago/2016	Ingresos	12	BLAS ROMO ROMO	RE-15378				58.00	2,606.00	
05/Sep/2016	Ingresos	3	HERACLIO CORNEJO PLACEN..	RE-15685				58.00	2,664.00	
06/Sep/2016	Ingresos	4	JOSE DE JESUS GUTIERREZ	RE-15734				58.00	2,722.00	
08/Sep/2016	Ingresos	6	JOSE LUIS DELGADO GUERR..	RE-15807				58.00	2,780.00	
14/Sep/2016	Ingresos	10	MARTIN GONZALEZ PEREZ	RE-15908				58.00	2,838.00	
11/Oct/2016	Ingresos	7	JOSE JUAN MARTINEZ	RE-16347				58.00	2,896.00	
11/Oct/2016	Ingresos	7	MIRIAM CRUZ ROMO	RE-16361				58.00	2,954.00	
13/Oct/2016	Ingresos	8	MIGUEL GARCIA MARTIN	RE-16371				58.00	3,012.00	
14/Oct/2016	Ingresos	9	RUBEN ALEJANDRO JIMENEZ..	RE-16411				58.00	3,070.00	
21/Oct/2016	Ingresos	14	FABIAN MUÑOZ	RE-16601				58.00	3,128.00	
21/Oct/2016	Ingresos	14	KINBERLI MUÑOZ	RE-16602				58.00	3,186.00	
25/Oct/2016	Ingresos	16	DIEGO GUTIERREZ GUTIERR..	RE-16668				58.00	3,244.00	
26/Oct/2016	Ingresos	17	PEDRO INIGUEZ	RE-16679				58.00	3,302.00	
28/Oct/2016	Ingresos	19	RENATA ANALI CARERO GUTI..	RE-16702				58.00	3,360.00	
10/Nov/2016	Ingresos	7	GABRIEL PONCE REREZ	RE-16951				58.00	3,418.00	
17/Nov/2016	Ingresos	12	IGNACIO BECERRA HERNAND..	RE-17070				58.00	3,476.00	
23/Nov/2016	Ingresos	15	MARIA DEL ROSARIO PEREZ ..	RE-17142				58.00	3,534.00	
23/Nov/2016	Ingresos	15	JAIME COLUNGA CUEVAS	RE-17150				58.00	3,592.00	
23/Nov/2016	Ingresos	15	MANUEL RAMIREZ	RE-17151				58.00	3,650.00	
28/Nov/2016	Ingresos	18	LEUTERIO PAREDE	RE-17254				58.00	3,708.00	
30/Nov/2016	Ingresos	20	JOSE CONSEPCION DE LA T..	RE-17306				58.00	3,766.00	
02/Dic/2016	Ingresos	2	J. ASUNCION ROMO PADILLA	RE-17387				58.00	3,824.00	
09/Dic/2016	Ingresos	7	RODRIGO HERNANDEZ	RE-17536				58.00	3,882.00	
22/Dic/2016	Ingresos	15	CLEMENTINA MARTIN FRANCO..	RE-17827				58.00	3,940.00	
Total:							0.00	3,940.00	3,940.00	

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Dictámenes de uso y destino

Saldo inicial : 0.00

14/Ene/2016	Ingresos	9	PAULA PENALOZA TRUJILLO	RE-10658				1,045.00	1,045.00	
27/Ene/2016	Ingresos	18	EZEQUIEL GUTIERREZ GUTIE..	RE-11006				1,045.00	2,090.00	
29/Ene/2016	Ingresos	20	MARIA ESTHER ALVAREZ RO..	RE-11075				1,045.00	3,135.00	
01/Feb/2016	Ingresos	1	LUIS MOISES PAREDES NUÑE..	RE-11111				1,045.00	4,180.00	
01/Feb/2016	Ingresos	1	OCTAVIO SAMUEL REYNOSO ..	RE-11140				1,045.00	5,225.00	
05/Feb/2016	Ingresos	5	MARIA DE LOURDES ROMO P..	RE-11292				1,045.00	6,270.00	
11/Feb/2016	Ingresos	7	GEORGINA TRINIDAD SEGUR..	RE-11387				1,045.00	7,315.00	
17/Feb/2016	Ingresos	11	GRICELDA GUTIERREZ GUTIE..	RE-11540				1,045.00	8,360.00	
18/Feb/2016	Ingresos	12	JOSE ASUNCION GUTIERREZ ..	RE-11565				1,045.00	9,405.00	
24/Feb/2016	Ingresos	16	J. JESUS JIMENEZ BRIZUELA	RE-11716				1,045.00	10,450.00	
29/Feb/2016	Ingresos	19	GREGORIO ROMO GUTIERREZ	RE-11782				1,045.00	11,495.00	
02/Mar/2016	Ingresos	2	LUIS LOPEZ LOZANO	RE-11897				1,045.00	12,540.00	
03/Mar/2016	Ingresos	3	SIXTO TRUJILLO TRUJILLO	RE-11941				1,045.00	13,585.00	
03/Mar/2016	Ingresos	3	CANCELADO	RE-11942			0.00		13,585.00	
03/Mar/2016	Ingresos	3	FERNANDO LOZA JIMENEZ	RE-11943				1,045.00	14,630.00	
07/Mar/2016	Ingresos	5	CANCELADO	RE-11993			0.00		14,630.00	
07/Mar/2016	Ingresos	5	TORIBIO ROMO JIMENEZ	RE-12012				1,045.00	15,675.00	
31/Mar/2016	Ingresos	20	MARCIANA ZAVALA MUÑOZ	RE-12388				1,045.00	16,720.00	
04/Abr/2016	Ingresos	2	MARIA GUADALUPE MARTINE..	RE-12461				1,045.00	17,765.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Abr/2016	Ingresos	2	ABEL ROMO RAMIREZ		RE-12495		1,045.00	18,810.00	
	11/Abr/2016	Ingresos	7	JOSE DE JESUS MARTIN LOP..		RE-12658		1,045.00	19,855.00	
	14/Abr/2016	Ingresos	10	OCTAVIO SAMUEL REYNOSO ..		RE-12736		1,045.00	20,900.00	
	20/Abr/2016	Ingresos	14	CRISTINA ALVAREZ GUTIERR..		RE-12868		1,045.00	21,945.00	
	21/Abr/2016	Ingresos	15	DANIEL RAMIREZ MACIAS		RE-12887		1,045.00	22,990.00	
	29/Abr/2016	Ingresos	21	MONICO DE LA TORRE		RE-13111		1,045.00	24,035.00	
	09/May/2016	Ingresos	5	MARIA MERCADO DE ANDA		RE-13253		1,045.00	25,080.00	
	23/May/2016	Ingresos	15	MARIA GUADALUPE ASCENCI..		RE-13534		1,045.00	26,125.00	
	24/May/2016	Ingresos	16	JORGE MARTINEZ RAMIREZ		RE-13556		1,045.00	27,170.00	
	02/Jun/2016	Ingresos	2	NORBERTO DOMINGUEZ GO..		RE-13760		1,045.00	28,215.00	
	08/Jun/2016	Ingresos	6	JOSE ALFONSO Y MANUEL A..		RE-13878		1,045.00	29,260.00	
	08/Jun/2016	Ingresos	6	JOSE ALFONSO Y MANUEL A..		RE-13879		1,045.00	30,305.00	
	21/Jun/2016	Ingresos	15	CORPORATIVO VERDI S.A DE ..		RE-14101		2,054.00	32,359.00	
	24/Jun/2016	Ingresos	18	JUVENTINO ROMO ROMO		RE-14162		1,020.00	33,379.00	
	24/Jun/2016	Ingresos	18	ROSALBA MARTIN OLIVAR		RE-14163		1,020.00	34,399.00	
	27/Jun/2016	Ingresos	19	MARIA DE LA ASUNCION CASI..		RE-14195		1,020.00	35,419.00	
	04/Jul/2016	Ingresos	2	JULIA GUTIERREZ GONZALEZ		RE-14377		1,020.00	36,439.00	
	06/Jul/2016	Ingresos	4	FRANCISCO GONZALEZ PADI..		RE-14408		1,020.00	37,459.00	
	06/Jul/2016	Ingresos	4	CANCELADO		RE-14428	0.00		37,459.00	
	06/Jul/2016	Ingresos	4	BEATRIZ ALVAREZ ORTIZ		RE-14434		1,020.00	38,479.00	
	07/Jul/2016	Ingresos	5	JOSE ALBERTO Y LUIS ENRI..		RE-14441		1,020.00	39,499.00	
	07/Jul/2016	Ingresos	5	ROBERTO GONZALEZ ROMO		RE-14463		1,020.00	40,519.00	
	13/Jul/2016	Ingresos	9	VICTOR MARTINEZ LOPEZ		RE-14611		1,020.00	41,539.00	
	14/Jul/2016	Ingresos	10	AGUSTINA VILLA GUTIERREZ		RE-14632		1,020.00	42,559.00	
	27/Jul/2016	Ingresos	19	PASCUAL DE LA TORRE MAR..		RE-14898		1,020.00	43,579.00	
	01/Ago/2016	Ingresos	1	C. OSMAR MACIAS DE ALBA		RE-14964		100.00	43,679.00	
	08/Ago/2016	Ingresos	6	JOSEFINA PEREZ ROMO		RE-15170		1,020.00	44,699.00	
	17/Ago/2016	Ingresos	12	JOSE ASUNCION JIMENEZ PE..		RE-15351		1,020.00	45,719.00	
	05/Sep/2016	Ingresos	3	OSCAR PEREZ EUFRACIO		RE-15678		1,020.00	46,739.00	
	07/Sep/2016	Ingresos	5	JOSE REYNOSO JIMENEZ		RE-15799		1,020.00	47,759.00	
	13/Sep/2016	Ingresos	9	FELIPE GUTIERREZ PEREZ		RE-15887		1,020.00	48,779.00	
	21/Sep/2016	Ingresos	14	MUNICIPIO DE CAÑADAS DE ..		RF-531		1,020.00	49,799.00	
	21/Sep/2016	Ingresos	14	CANCELADO		RE-15990	0.00		49,799.00	
	23/Sep/2016	Ingresos	16	MARIA DE LA LUZ MARTIN OLI..		RE-16024		1,020.00	50,819.00	
	26/Sep/2016	Ingresos	17	ELECTROPURA S. DE R.L DE ..		RF-535		1,020.00	51,839.00	
	29/Sep/2016	Ingresos	20	JUAN MANUEL ROMO CORNE..		RE-16146		1,020.00	52,859.00	
	04/Oct/2016	Ingresos	2	JAVIER MARQUEZ FLORES		RE-16191		1,020.00	53,879.00	
	04/Oct/2016	Ingresos	2	CARLOS VALLEJO IBARRA		RE-16192		1,020.00	54,899.00	
	06/Oct/2016	Ingresos	4	BASILIO PEREZ CASILLAS		RE-16257		1,020.00	55,919.00	
	06/Oct/2016	Ingresos	4	BASILIO PEREZ CASILLAS		RE-16258		1,020.00	56,939.00	
	06/Oct/2016	Ingresos	4	ANTONIO CASILLAS NAVARRO		RE-16259		1,020.00	57,959.00	
	07/Oct/2016	Ingresos	5	JAVIER VAZQUEZ GUZMAN		RE-16281		1,020.00	58,979.00	
	07/Oct/2016	Ingresos	5	SOTERO RODRIGUEZ PEREZ		RE-16300		1,020.00	59,999.00	
	07/Oct/2016	Ingresos	5	J. CARMEN REYNOSO REYNO..		RE-16303		1,020.00	61,019.00	
	10/Oct/2016	Ingresos	6	ESTEBAN ESQUEDA NAVARRO		RE-16332		1,020.00	62,039.00	
	11/Oct/2016	Ingresos	7	ALFREDO PEREZ DAVALOS		RE-16336		1,020.00	63,059.00	
	19/Oct/2016	Ingresos	12	C. JESUS HERNANDEZ HERN..		RE-16541		1,020.00	64,079.00	
	26/Oct/2016	Ingresos	17	JOSE DOLORES VAZQUEZ M..		RE-16673		1,020.00	65,099.00	
	01/Nov/2016	Ingresos	1	MOISES NAVARRO CASTELLA..		RE-16789		1,020.00	66,119.00	
	03/Nov/2016	Ingresos	2	CANCELADO		RE-16804	0.00		66,119.00	
	15/Nov/2016	Ingresos	10	PAULA RAMIREZ GUTIERREZ		RE-17021		1,020.00	67,139.00	
	16/Nov/2016	Ingresos	11	MIGUEL ANGEL REYNOSO JA..		RE-17061		1,020.00	68,159.00	
	22/Nov/2016	Ingresos	14	DOMINGO PADILLA ALVAREZ		RE-17110		1,020.00	69,179.00	
	24/Nov/2016	Ingresos	16	JOSE ANA GUTIERREZ ROMO		RE-17186		1,020.00	70,199.00	
	06/Dic/2016	Ingresos	4	FILIMON ORTIZ GRANADOS		RE-17457		1,020.00	71,219.00	
	13/Dic/2016	Ingresos	8	ANTONIA GUTIERREZ GONZA..		RE-17570		1,020.00	72,239.00	
						Total:	0.00	72,239.00	72,239.00	

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Copias Simples

Saldo inicial : 0.00

01/Mar/2016	Ingresos	1	INSTITUTO MUNICIPAL DE AT..	RE-11866			500.00	500.00	
26/Abr/2016	Ingresos	18	INSTITUTO MUNICIPAL DE AT..	RE-12965			800.00	1,300.00	
				Total:		0.00	1,300.00	1,300.00	

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Hojas de Actas

Saldo inicial : 0.00

05/Ene/2016	Ingresos	2	ALFREDO CHAVEZ BARRON	RE-10473			510.00	510.00	
05/Ene/2016	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-10494			5,800.00	6,310.00	
06/Ene/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-10525			5,800.00	12,110.00	
07/Ene/2016	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-10546			9,338.00	21,448.00	
11/Ene/2016	Ingresos	6	ALFREDO CHAVEZ BARRON	RE-10586			450.00	21,898.00	
11/Ene/2016	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-10604			5,568.00	27,466.00	
13/Ene/2016	Ingresos	8	ALFREDO CHAVEZ BARRON	RE-10636			300.00	27,766.00	
13/Ene/2016	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-10638			5,800.00	33,566.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
15/Ene/2016	Ingresos	10	JAIRO ALBERTO GOMEZ BRIC..	RE-10685	300.00	33,866.00
19/Ene/2016	Ingresos	12	ALFREDO CHAVEZ BARRON	RE-10761	510.00	34,376.00
21/Ene/2016	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-10828	6,000.00	40,376.00
22/Ene/2016	Ingresos	15	ALFREDO CHAVEZ BARRON	RE-10874	300.00	40,676.00
25/Ene/2016	Ingresos	16	CANCELADO	RE-10914	0.00	40,676.00
25/Ene/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-10915	6,000.00	46,676.00
27/Ene/2016	Ingresos	18	OFICINA DEL REGISTRO CIVIL	RE-10996	6,540.00	53,216.00
28/Ene/2016	Ingresos	19	BIBIANA ROMO	RE-11038	300.00	53,516.00
28/Ene/2016	Ingresos	19	BIBIANA ROMO	RE-11047	150.00	53,666.00
29/Ene/2016	Ingresos	20	ALFREDO CHAVEZ BARRON	RE-11066	150.00	53,816.00
01/Feb/2016	Ingresos	1	OFICINA DEL REGISTRO CIVIL	RE-11123	6,480.00	60,296.00
02/Feb/2016	Ingresos	2	CESAR OCTAVIO GONZALEZ ..	RE-11151	450.00	60,746.00
03/Feb/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-11207	6,000.00	66,746.00
04/Feb/2016	Ingresos	4	CANCELADO	RE-11274	0.00	66,746.00
04/Feb/2016	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-11275	6,000.00	72,746.00
10/Feb/2016	Ingresos	6	OSCAR ALEJANDRO CORDOB..	RE-11364	900.00	73,646.00
11/Feb/2016	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-11374	8,340.00	81,986.00
12/Feb/2016	Ingresos	8	JAIRO ALBERTO GOMEZ BRIC..	RE-11412	300.00	82,286.00
15/Feb/2016	Ingresos	9	REGISTRO CIVIL	RE-11465	9,600.00	91,886.00
16/Feb/2016	Ingresos	10	OSCAR ALEJANDRO CORDOB..	RE-11511	900.00	92,786.00
16/Feb/2016	Ingresos	10	JAIRO ALBERTO GOMEZ BRIC..	RE-11517	600.00	93,386.00
17/Feb/2016	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-11550	8,520.00	101,906.00
18/Feb/2016	Ingresos	12	OFICINA DE REGISTRO CIVIL	RE-11587	5,220.00	107,126.00
22/Feb/2016	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-11644	6,000.00	113,126.00
23/Feb/2016	Ingresos	15	OSCAR ALEJANDRO CORDOB..	RE-11667	900.00	114,026.00
23/Feb/2016	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-11673	3,600.00	117,626.00
25/Feb/2016	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-11747	6,780.00	124,406.00
29/Feb/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-11804	4,980.00	129,386.00
02/Mar/2016	Ingresos	2	JAIRO ALBERTO GOMEZ BRIC..	RE-11887	600.00	129,986.00
02/Mar/2016	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-11894	4,080.00	134,066.00
07/Mar/2016	Ingresos	5	J.JESUS REINOSO VALLEJO	RE-11986	600.00	134,666.00
07/Mar/2016	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-11994	5,700.00	140,366.00
09/Mar/2016	Ingresos	7	OSCAR ALEJANDRO CORDOB..	RE-12067	600.00	140,966.00
15/Mar/2016	Ingresos	11	REGISTRO CIVIL	RE-12148	6,000.00	146,966.00
17/Mar/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-12186	4,930.00	151,896.00
17/Mar/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-12187	968.00	152,864.00
22/Mar/2016	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-12225	6,000.00	158,864.00
23/Mar/2016	Ingresos	16	JAIRO ALBERTO GOMEZ BRIC..	RE-12264	600.00	159,464.00
23/Mar/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-12284	6,000.00	165,464.00
30/Mar/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-12349	6,000.00	171,464.00
31/Mar/2016	Ingresos	20	OSCAR ALEJANDRO CORDOB..	RE-12363	600.00	172,064.00
06/Abr/2016	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-12550	6,000.00	178,064.00
07/Abr/2016	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-12596	6,000.00	184,064.00
08/Abr/2016	Ingresos	6	OSCAR ALEJANDRO CORDOB..	RE-12623	600.00	184,664.00
12/Abr/2016	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-12676	6,000.00	190,664.00
15/Abr/2016	Ingresos	11	OSCAR ALEJANDRO CORDOB..	RE-12762	750.00	191,414.00
18/Abr/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-12786	6,000.00	197,414.00
19/Abr/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-12817	6,000.00	203,414.00
19/Abr/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-12828	6,000.00	209,414.00
22/Abr/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-12911	6,000.00	215,414.00
22/Abr/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-12912	6,000.00	221,414.00
25/Abr/2016	Ingresos	17	JAIRO ALBERTO GOMEZ BRIC..	RE-12935	600.00	222,014.00
26/Abr/2016	Ingresos	18	OSCAR ALEJANDRO CORDOB..	RE-12970	600.00	222,614.00
28/Abr/2016	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-13045	6,000.00	228,614.00
29/Abr/2016	Ingresos	21	OFICINA DEL REGISTRO CIVIL	RE-13109	6,000.00	234,614.00
04/May/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-13200	6,000.00	240,614.00
10/May/2016	Ingresos	6	CANCELADO	RE-13269	0.00	240,614.00
10/May/2016	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-13270	6,900.00	247,514.00
13/May/2016	Ingresos	9	OSCAR ALEJANDRO CORDOB..	RE-13337	600.00	248,114.00
16/May/2016	Ingresos	10	OFICINA DEL REGISTRO CIVIL	RE-13379	6,000.00	254,114.00
18/May/2016	Ingresos	12	CANCELADO	RE-13451	0.00	254,114.00
18/May/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-13452	6,000.00	260,114.00
20/May/2016	Ingresos	14	OFINA DEL REGISTRO CIVIL	RE-13496	6,000.00	266,114.00
23/May/2016	Ingresos	15	OSCAR ALEJANDRO CORDOB..	RE-13540	750.00	266,864.00
25/May/2016	Ingresos	17	JAIRO ALBERTO GOMEZ BRIC..	RE-13578	600.00	267,464.00
25/May/2016	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-13586	6,000.00	273,464.00
30/May/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-13642	6,000.00	279,464.00
31/May/2016	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-13673	6,000.00	285,464.00
01/Jun/2016	Ingresos	1	OSCAR ALEJANDRO CORDOB..	RE-13702	600.00	286,064.00
02/Jun/2016	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-13766	6,000.00	292,064.00
03/Jun/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-13781	1,000.00	293,064.00
06/Jun/2016	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-13839	6,000.00	299,064.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
08/Jun/2016	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-13882	4,000.00	303,064.00
10/Jun/2016	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-13935	6,000.00	309,064.00
13/Jun/2016	Ingresos	9	OSCAR ALEJANDRO CORDOB..	RE-13953	750.00	309,814.00
16/Jun/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-14022	6,000.00	315,814.00
20/Jun/2016	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-14073	6,000.00	321,814.00
22/Jun/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-14108	6,000.00	327,814.00
22/Jun/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-14126	6,000.00	333,814.00
23/Jun/2016	Ingresos	17	OSCAR ALEJANDRO CORDOB..	RE-14141	750.00	334,564.00
23/Jun/2016	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-14142	6,000.00	340,564.00
27/Jun/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-14185	6,000.00	346,564.00
29/Jun/2016	Ingresos	21	OFICINA DEL REGISTRO CIVIL	RE-14235	6,000.00	352,564.00
01/Jul/2016	Ingresos	1	CANCELADO	RE-14340	0.00	352,564.00
01/Jul/2016	Ingresos	1	OFICINA DEL REGISTRO CIVIL	RE-14341	4,800.00	357,364.00
05/Jul/2016	Ingresos	3	JAIRO ALBERTO GOMEZ BRIS..	RE-14395	450.00	357,814.00
05/Jul/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-14396	6,000.00	363,814.00
07/Jul/2016	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-14464	6,000.00	369,814.00
07/Jul/2016	Ingresos	5	OSCAR ALEJANDRO CORDOB..	RE-14503	600.00	370,414.00
11/Jul/2016	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-14549	6,000.00	376,414.00
15/Jul/2016	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-14654	6,000.00	382,414.00
18/Jul/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-14690	5,940.00	388,354.00
18/Jul/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-14691	30.00	388,384.00
19/Jul/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-14714	6,000.00	394,384.00
19/Jul/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-14724	6,000.00	400,384.00
20/Jul/2016	Ingresos	14	OSCAR ALEJANDRO CORDOB..	RE-14765	600.00	400,984.00
25/Jul/2016	Ingresos	17	JAIRO ALBERTO GOMEZ BRIS..	RE-14815	450.00	401,434.00
25/Jul/2016	Ingresos	17	OSCAR ALEJANDRO CORDOB..	RE-14837	600.00	402,034.00
27/Jul/2016	Ingresos	19	CANCELADO	RE-14896	0.00	402,034.00
27/Jul/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-14897	6,000.00	408,034.00
29/Jul/2016	Ingresos	21	OFICINA DEL REGISTRO CIVIL	RE-14935	6,000.00	414,034.00
29/Jul/2016	Ingresos	21	OSCAR ALEJANDRO CORDOB..	RE-14945	300.00	414,334.00
03/Ago/2016	Ingresos	3	CANCELADO	RE-15081	0.00	414,334.00
03/Ago/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-15082	2,800.00	417,134.00
04/Ago/2016	Ingresos	4	OSCAR ALEJANDRO CORDOB..	RE-15106	600.00	417,734.00
08/Ago/2016	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-15149	14,700.00	432,434.00
10/Ago/2016	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-15221	6,000.00	438,434.00
11/Ago/2016	Ingresos	9	OSCAR ALEJANDRO CORDOB..	RE-15238	900.00	439,334.00
12/Ago/2016	Ingresos	10	CANCELADO	RE-15272	0.00	439,334.00
12/Ago/2016	Ingresos	10	OFICINA DEL REGISTRO CIVIL	RE-15273	4,400.00	443,734.00
16/Ago/2016	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-15326	6,000.00	449,734.00
18/Ago/2016	Ingresos	13	OSCAR ALEJANDRO CORDOB..	RE-15395	450.00	450,184.00
18/Ago/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-15402	6,000.00	456,184.00
22/Ago/2016	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-15425	6,000.00	462,184.00
23/Ago/2016	Ingresos	16	OSCAR ALEJANDRO CORDOB..	RE-15463	600.00	462,784.00
23/Ago/2016	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-15468	6,000.00	468,784.00
25/Ago/2016	Ingresos	18	JAIRO ALBERTO GOMEZ BRIC..	RE-15501	450.00	469,234.00
26/Ago/2016	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-15522	6,000.00	475,234.00
26/Ago/2016	Ingresos	19	OSCAR ALEJANDRO CORDOB..	RE-15526	450.00	475,684.00
31/Ago/2016	Ingresos	22	OSCAR ALEJANDRO CORDOB..	RE-15614	450.00	476,134.00
01/Sep/2016	Ingresos	1	OFICINA DEL REGISTRO CIVIL	RE-15657	6,000.00	482,134.00
02/Sep/2016	Ingresos	2	OSCAR ALEJANDRO CORDOB..	RE-15662	450.00	482,584.00
06/Sep/2016	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-15715	6,600.00	489,184.00
07/Sep/2016	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-15796	6,000.00	495,184.00
08/Sep/2016	Ingresos	6	OSCAR ALEJANDRO CORDOB..	RE-15815	600.00	495,784.00
12/Sep/2016	Ingresos	8	OSCAR ALEJANDRO CORDOB..	RE-15873	450.00	496,234.00
13/Sep/2016	Ingresos	9	OFICINA DEL REGISTRO CIVIL	RE-15876	6,000.00	502,234.00
15/Sep/2016	Ingresos	11	OSCAR ALEJANDRO CORDOB..	RE-15913	300.00	502,534.00
19/Sep/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-15943	9,960.00	512,494.00
19/Sep/2016	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-15944	420.00	512,914.00
20/Sep/2016	Ingresos	13	OFICINA DEL REGISTRO CIVIL	RE-15972	6,000.00	518,914.00
22/Sep/2016	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-16016	6,000.00	524,914.00
26/Sep/2016	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-16071	6,000.00	530,914.00
29/Sep/2016	Ingresos	20	JAIRO ALBERTO GOMEZ BRIC..	Re-16126	450.00	531,364.00
29/Sep/2016	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-16156	6,000.00	537,364.00
03/Oct/2016	Ingresos	1	OFICINA DEL REGISTRO CIVIL	RE-16164	1,620.00	538,984.00
05/Oct/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-16244	6,000.00	544,984.00
05/Oct/2016	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-16248	4,800.00	549,784.00
11/Oct/2016	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-16344	6,000.00	555,784.00
13/Oct/2016	Ingresos	8	JAIRO ALBERTO GOMEZ BRIC..	RE-16380	300.00	556,084.00
13/Oct/2016	Ingresos	8	OSCAR ALEJANDRO CORDOB..	RE-16382	990.00	557,074.00
14/Oct/2016	Ingresos	9	OSCAR ALEJANDRO CORDOB..	RE-16421	510.00	557,584.00
18/Oct/2016	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-16517	6,000.00	563,584.00
19/Oct/2016	Ingresos	12	CANCELADO	RE-16548	0.00	563,584.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Feb/2016	Ingresos	16	LIC. GAMALIEL ROMO GUTIER..	RE-03596	415.00	9,535.00
24/Feb/2016	Ingresos	16	ING. JESUS LORENZANA GO..	RE-03597	193.00	9,728.00
26/Feb/2016	Ingresos	18	JOEL ANTONIO RAMIREZ BRI..	RE-03623	155.00	9,883.00
26/Feb/2016	Ingresos	18	CANCELADO	RE-03625	0.00	9,883.00
26/Feb/2016	Ingresos	18	CARLOS JORGE MORAN GAL..	RE-03626	234.00	10,117.00
26/Feb/2016	Ingresos	18	BERNARDINO RUEZGA MARTI..	RE-03630	79.00	10,196.00
01/Mar/2016	Ingresos	1	RAMIRO HERNANDEZ ..	RE-03640	155.00	10,351.00
01/Mar/2016	Ingresos	1	OLGA CECILIA MARTINEZ	RE-03660	424.00	10,775.00
01/Mar/2016	Ingresos	1	LIC. SALVADOR MUÑOZ PEREZR	RE-03671	1,359.00	12,134.00
07/Mar/2016	Ingresos	5	JOSE GUADALUPE MENDOZA..	RE-003696	79.00	12,213.00
08/Mar/2016	Ingresos	6	MARIA ELIA GUTIERREZ	RE-003710	383.00	12,596.00
08/Mar/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI	RE-003712	155.00	12,751.00
08/Mar/2016	Ingresos	6	LIC. GAMALIEL ROMO GUTIER..	RE-003713	231.00	12,982.00
14/Mar/2016	Ingresos	10	ALEJANDRO GONZALEZ RAMI..	RE-003730	117.00	13,099.00
15/Mar/2016	Ingresos	11	ARCELIA PEREZ	RE-003745	155.00	13,254.00
16/Mar/2016	Ingresos	12	ERNESTO ALEJANDRO GONZ..	RE-003767	155.00	13,409.00
16/Mar/2016	Ingresos	12	ANTONIO RAMIREZ MACIAS	RE-003773	193.00	13,602.00
17/Mar/2016	Ingresos	13	LIC. ENRIQUE LOPEZ CAMPOS	RE-003774	193.00	13,795.00
17/Mar/2016	Ingresos	13	GUTIERREZ PADILLA EDUAR..	RE-003776	979.00	14,774.00
18/Mar/2016	Ingresos	14	ALEJANDRA ISABEL REYES C..	RE-003789	79.00	14,853.00
28/Mar/2016	Ingresos	17	RAUL GONZALEZ SIGALA	RE-003808	193.00	15,046.00
28/Mar/2016	Ingresos	17	ING. JESUS LORENZANA GO..	RE-003819	79.00	15,125.00
29/Mar/2016	Ingresos	18	MARIN PADILLA MORA	RE-03821	231.00	15,356.00
30/Mar/2016	Ingresos	19	ROMELIA DE LA TORRE GON..	RE-003830	79.00	15,435.00
01/Abr/2016	Ingresos	1	ESTEBAN CRUZ PEREZ	RE-0003837	79.00	15,514.00
04/Abr/2016	Ingresos	2	ING. JESUS LORENZANA GO..	RE-0003845	380.00	15,894.00
04/Abr/2016	Ingresos	2	MARTHA ASUNCION MARTIN ..	RE-0003848	117.00	16,011.00
06/Abr/2016	Ingresos	4	LIC. SALVADOR MUÑOZ PEREZR	RE-0003867	991.00	17,002.00
08/Abr/2016	Ingresos	6	CARLOS GUTIERREZ RAMIREZ	RE-0003873	449.00	17,451.00
08/Abr/2016	Ingresos	6	LIC. EFREN JIMENEZ GONZAL..	RE-0003875	79.00	17,530.00
11/Abr/2016	Ingresos	7	ISRAEL REYNOSO VALLEJO	RE-03892	383.00	17,913.00
13/Abr/2016	Ingresos	9	LIC. CESAR LUIS RAMIREZ CA..	RE-03901	269.00	18,182.00
13/Abr/2016	Ingresos	9	CARLOS SALVADOR GONZAL..	RE-03916	79.00	18,261.00
13/Abr/2016	Ingresos	9	ARCELIA PEREZ	RE-03917	307.00	18,568.00
14/Abr/2016	Ingresos	10	MARIA DEL CARMEN DE JESU..	RE-3929	79.00	18,647.00
18/Abr/2016	Ingresos	12	LIC. EFREN JIMENEZ GONZAL..	RE-03937	611.00	19,258.00
18/Abr/2016	Ingresos	12	JORGE AGUIRRE	RE-03938	287.00	19,545.00
18/Abr/2016	Ingresos	12	J SANTOS CORNEJO	RE-03939	79.00	19,624.00
18/Abr/2016	Ingresos	12	JOSE ALVAREZ	RE-03942	345.00	19,969.00
18/Abr/2016	Ingresos	12	LIC. PIEDAD LOPEZ HUERTA	RE-03944	269.00	20,238.00
18/Abr/2016	Ingresos	12	MATEO REYES	RE-03945	114.00	20,352.00
19/Abr/2016	Ingresos	13	ING. JESUS LORENZANA GO..	RE-0003956	494.00	20,846.00
20/Abr/2016	Ingresos	14	ANDREA AGUIRE SERAFIO	RE-03960	79.00	20,925.00
20/Abr/2016	Ingresos	14	LIC. SALVADRO MUÑOZ PEREZR	RE-03967	682.00	21,607.00
20/Abr/2016	Ingresos	14	LIC. EFREN JIMENEZ GONZAL..	RE-03969	79.00	21,686.00
21/Abr/2016	Ingresos	15	JOSE ANTONIO CARMONA	RE-03976	231.00	21,917.00
21/Abr/2016	Ingresos	15	ROMALIA DE LA TORRE GON..	RE-03977	383.00	22,300.00
25/Abr/2016	Ingresos	17	JUAN GOMEZ HERMOSILLO	RE-03997	79.00	22,379.00
26/Abr/2016	Ingresos	18	CARLOS GUTIERREZ RAMIREZ	RE-4005	79.00	22,458.00
04/May/2016	Ingresos	3	LIC. GAMALIEL ROMO GUTIER..	RE-0004043	79.00	22,537.00
12/May/2016	Ingresos	8	LIC NORMA LOPEZ RAMIREZ	RE-004071	234.00	22,771.00
16/May/2016	Ingresos	10	LIC OSCAR RAMIREZ LOMELI	RE-004081	155.00	22,926.00
16/May/2016	Ingresos	10	C A N C E L A D O	RE-004082	0.00	22,926.00
16/May/2016	Ingresos	10	C A N C E L A D O	RE-004083	0.00	22,926.00
16/May/2016	Ingresos	10	C A N C E L A D O	RE-004084	0.00	22,926.00
16/May/2016	Ingresos	10	LIC GAMALIEL ROMO GUTIER..	RE-004085	361.00	23,287.00
17/May/2016	Ingresos	11	LIC YESENIA RIVERA PERDO..	RE-004112	276.00	23,563.00
17/May/2016	Ingresos	11	LIC YESENIA RIVERA PERDO..	RE-004113	250.00	23,813.00
18/May/2016	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI	RE-0004115	155.00	23,968.00
20/May/2016	Ingresos	14	REYES FLORES AGUIRRE	RE-0004128	193.00	24,161.00
20/May/2016	Ingresos	14	JOSE DE JESUS MARTIN LOP..	RE-0004129	193.00	24,354.00
20/May/2016	Ingresos	14	JOSE DE JESUS COVARRUBI..	RE-0004130	230.00	24,584.00
20/May/2016	Ingresos	14	LIC. OSCAR RAMIREZ LOMELI	RE-0004131	155.00	24,739.00
24/May/2016	Ingresos	16	JOSE JAVIER RAMIREZ JIMEN..	RE-004162	155.00	24,894.00
27/May/2016	Ingresos	18	JORGE JIMENEZ PEREZ	RE-004180	307.00	25,201.00
30/May/2016	Ingresos	19	ANDREA MENA VAZQUEZ	RE-0004193	79.00	25,280.00
01/Jun/2016	Ingresos	1	JOSEFINA GALLO ALVAREZ	RE-0004200	79.00	25,359.00
01/Jun/2016	Ingresos	1	LIC. ENRIQUE LOPEZ CAMPOS	RE-0004203	155.00	25,514.00
02/Jun/2016	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI	RE-0004211	79.00	25,593.00
07/Jun/2016	Ingresos	5	NOEL HOMERO LOPEZ RUBA..	RE-0004226	462.00	26,055.00
08/Jun/2016	Ingresos	6	LIC. GA	RE-0004237	491.00	26,546.00
08/Jun/2016	Ingresos	6	LIC. ENRIQUE LOPEZ CAMPOS	RE-0004239	79.00	26,625.00

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Fecha	Tipo	Número				Saldo
09/Jun/2016	Ingresos	7	PEDRO MERCADO CORDERO	RE-0004245	79.00	26,704.00
13/Jun/2016	Ingresos	9	ABEL ROMO FERNANDEZ	RE-0004259	620.00	27,324.00
13/Jun/2016	Ingresos	9	MARIA DE JESUS PADILLA RO..	RE-0004258	155.00	27,479.00
14/Jun/2016	Ingresos	10	LIC. DANIEL RAMIREZ MACIAS	RE-0004269	79.00	27,558.00
15/Jun/2016	Ingresos	11	LIC. NORMA LOPEZ RAMIREZ	RE-0004293	459.00	28,017.00
16/Jun/2016	Ingresos	12	MATEO REYES MUÑOZ	RE-0004294	117.00	28,134.00
16/Jun/2016	Ingresos	12	LIC. EFREN JIMENEZ GONZAL..	RE-0004295	158.00	28,292.00
16/Jun/2016	Ingresos	12	VICTOR RENE NAVARRO	RE-0004298	386.00	28,678.00
16/Jun/2016	Ingresos	12	%ENRIQUE	RE-0004299	158.00	28,836.00
20/Jun/2016	Ingresos	14	LUIS ALEJANDRO GONZALEZ	RE-0004302	79.00	28,915.00
20/Jun/2016	Ingresos	14	TERESA DE JESUS RUIZ	RE-0004303	79.00	28,994.00
20/Jun/2016	Ingresos	14	VALENTIN REYNOSO PEREZ	RE-0004306	79.00	29,073.00
21/Jun/2016	Ingresos	15	CORPORATIVO VERDI, S.L. D..	RE-0004311	307.00	29,380.00
23/Jun/2016	Ingresos	17	BALDOMERA PADILLA	RE-0004322	158.00	29,538.00
24/Jun/2016	Ingresos	18	MARIA SOLEDAD MARTIN PE..	RE-0004330	79.00	29,617.00
27/Jun/2016	Ingresos	19	AMELIA ENRIQUEZ DE LA CR..	RE-0004340	155.00	29,772.00
27/Jun/2016	Ingresos	19	MARIA DE LA ASUNCION CASI..	RE-0004341	348.00	30,120.00
27/Jun/2016	Ingresos	19	JORGE LOZA DE LA CRUZ	RE-0004353	274.00	30,394.00
27/Jun/2016	Ingresos	19	LIC. EFREN JIMENEZ GONZAL..	RE-0004356	158.00	30,552.00
28/Jun/2016	Ingresos	20	LAURA GONZALEZ PEREZ	RE-0004358	79.00	30,631.00
04/Jul/2016	Ingresos	2	JOSE DE JESUS NAVEJA MAC..	RE-004387	450.00	31,081.00
05/Jul/2016	Ingresos	3	YESSICA RUIZ MARTIN	RE-004401	231.00	31,312.00
05/Jul/2016	Ingresos	3	LEONEL LOPEZ LOZANO	RE-004405	269.00	31,581.00
05/Jul/2016	Ingresos	3	LIC. SALVADOR MUÑOZ PEREZ	RE-004416	629.00	32,210.00
12/Jul/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-004459	79.00	32,289.00
13/Jul/2016	Ingresos	9	LIC. OSCAR RAMIREZ LOMELI	RE-004461	155.00	32,444.00
14/Jul/2016	Ingresos	10	%ROBERTO GALLARDO	RE-0004465	193.00	32,637.00
14/Jul/2016	Ingresos	10	EVARISTO TIZCAREÑO MARTI..	RE-0004466	762.00	33,399.00
18/Jul/2016	Ingresos	12	ING. VICTOR MARTINEZ DE A..	RE-004483	231.00	33,630.00
18/Jul/2016	Ingresos	12	RAYMUNDO GOMEZ CORIA	RE-004487	79.00	33,709.00
19/Jul/2016	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-004491	424.00	34,133.00
19/Jul/2016	Ingresos	13	PLASCENCIA LOMELI MAGDA..	RE-004492	193.00	34,326.00
19/Jul/2016	Ingresos	13	ING. JESUS LORENZANA GO..	RE-004496	158.00	34,484.00
22/Jul/2016	Ingresos	16	LIC. MARIO RUIZ RAMIREZ	RE-004511	79.00	34,563.00
27/Jul/2016	Ingresos	19	CRUZ ROJA MEXICANA	RE-0004540	307.00	34,870.00
01/Ago/2016	Ingresos	1	GUTIERREZ PADILLA EDUAR..	RE-04557	79.00	34,949.00
04/Ago/2016	Ingresos	4	LAURA GONZALEZ PEREZ	RE-04588	731.00	35,680.00
04/Ago/2016	Ingresos	4	JOSE LUIS MARQUEZ LOPEZ	RE-04589	79.00	35,759.00
04/Ago/2016	Ingresos	4	LIC. GAMALIEL ROMO GUTIER..	RE-04591	79.00	35,838.00
04/Ago/2016	Ingresos	4	LIC. YESENIA RIVERA PERDO..	RE-04594	158.00	35,996.00
05/Ago/2016	Ingresos	5	JOSE ROBERTO GUTIERREZ ..	RE-004596	38.00	36,034.00
05/Ago/2016	Ingresos	5	LIC. SALVADOR MUÑOZ PEREZ	RE-004601	427.00	36,461.00
05/Ago/2016	Ingresos	5	J. JESUS PADILLA ROMO	RE-004605	193.00	36,654.00
08/Ago/2016	Ingresos	6	FRANCISCA BECERRA MUÑOZ	RE-004618	155.00	36,809.00
09/Ago/2016	Ingresos	7	PROVICTUS, S.A DE C.V.	RE-004624	880.00	37,689.00
09/Ago/2016	Ingresos	7	ALONSO ROMO GALLARDO	RE-004625	231.00	37,920.00
09/Ago/2016	Ingresos	7	J. JESUS GUTIERREZ QUEZA..	RE-004629	79.00	37,999.00
10/Ago/2016	Ingresos	8	GREGORIO RODRIGUEZ MAR..	RE-004634	105.00	38,104.00
10/Ago/2016	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI	RE-004648	79.00	38,183.00
12/Ago/2016	Ingresos	10	LIC. DANIEL RAMIREZ MACIAS	RE-004659	345.00	38,528.00
12/Ago/2016	Ingresos	10	CANCELADO	RE-004660	0.00	38,528.00
12/Ago/2016	Ingresos	10	ERNESTO ALVARADO RAMIR..	RE-004663	737.00	39,265.00
16/Ago/2016	Ingresos	11	%ENRIQUE	RE-004665	79.00	39,344.00
16/Ago/2016	Ingresos	11	CANCELADO	RE-004666	0.00	39,344.00
18/Ago/2016	Ingresos	13	LIC. OMAR RAMIREZ LOMELI	RE-004689	310.00	39,654.00
22/Ago/2016	Ingresos	15	RICARDO ULISES FRANCO G..	RE-004702	269.00	39,923.00
22/Ago/2016	Ingresos	15	MARIO RODRIGUEZ ANAYA	RE-004703	690.00	40,613.00
22/Ago/2016	Ingresos	15	MARIN PADILLA MORA	RE-004704	231.00	40,844.00
22/Ago/2016	Ingresos	15	J. BUENABENTURA AGUIRRE ..	RE-004707	79.00	40,923.00
23/Ago/2016	Ingresos	16	CARLOS JAVIER FLORES GO..	RE-004710	79.00	41,002.00
23/Ago/2016	Ingresos	16	LIC. EFREN JIMENEZ GONZAL..	RE-004711	79.00	41,081.00
23/Ago/2016	Ingresos	16	JOSE GUADALUPE MENDOZA..	RE-004712	79.00	41,160.00
24/Ago/2016	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-0004714	155.00	41,315.00
24/Ago/2016	Ingresos	17	MARIA REMEDIOS LOPEZ RA..	RE-0004715	269.00	41,584.00
24/Ago/2016	Ingresos	17	LIC. EDUARDO PEREZ	RE-0004716	79.00	41,663.00
24/Ago/2016	Ingresos	17	LIC. ENRIQUE LOPEZ CAMPOS	RE-0004717	79.00	41,742.00
25/Ago/2016	Ingresos	18	LIC. OSCAR RAMIREZ LOMELI	RE-004719	155.00	41,897.00
25/Ago/2016	Ingresos	18	ESTHER SOTO SOTO	RE-004724	158.00	42,055.00
25/Ago/2016	Ingresos	18	LIC. ENRIQUE LOPEZ CAMPOS	RE-004725	79.00	42,134.00
26/Ago/2016	Ingresos	19	RITA GUTIERREZ	RE-004726	79.00	42,213.00
26/Ago/2016	Ingresos	19	ENRIQUE RENTERIA PADILLA	RE-004728	79.00	42,292.00
26/Ago/2016	Ingresos	19	LIC. NORMA LOPEZ RAMIREZ	RE-004729	500.00	42,792.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Ago/2016	Ingresos	20	LIC. ENRIQUE LOPEZ CAMPOS	RE-004730	79.00	42,871.00
29/Ago/2016	Ingresos	20	LIC. EDUARDO PEREZ RAMIR..	RE-004731	79.00	42,950.00
29/Ago/2016	Ingresos	20	ALFREDO FIGUEROA	RE-004734	117.00	43,067.00
29/Ago/2016	Ingresos	20	JAIME ROMERO PADILLA	RE-004736	105.00	43,172.00
29/Ago/2016	Ingresos	20	LEONEL MARTIN	RE-004744	117.00	43,289.00
01/Sep/2016	Ingresos	1	LIC. MIGUEL GUTIERREZ BAR..	RE-004764	231.00	43,520.00
01/Sep/2016	Ingresos	1	JULIAN VALLEJO MORA	RE-004775	79.00	43,599.00
05/Sep/2016	Ingresos	3	MICHEL GARCIA	RE-004783	459.00	44,058.00
07/Sep/2016	Ingresos	5	MARTIN GONZALEZ GONZALE..	RE-004812	193.00	44,251.00
09/Sep/2016	Ingresos	7	MANUEL BARBA GOMEZ	RE-004819	535.00	44,786.00
09/Sep/2016	Ingresos	7	HERMILA PADILLA DE MOREN..	RE-004821	79.00	44,865.00
09/Sep/2016	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS	RE-004830	421.00	45,286.00
12/Sep/2016	Ingresos	8	%GUTIERREZ TARCICIO	RE-004833	231.00	45,517.00
12/Sep/2016	Ingresos	8	LIC. DANIEL RAMIREZ MACIAS	RE-004834	79.00	45,596.00
12/Sep/2016	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI	RE-004836	1,195.00	46,791.00
12/Sep/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-004852	117.00	46,908.00
13/Sep/2016	Ingresos	9	PAULINA GUZMAN DELGADIL..	RE-004872	766.00	47,674.00
13/Sep/2016	Ingresos	9	REBECA PADILLA GUTIERREZ	RE-004875	316.00	47,990.00
14/Sep/2016	Ingresos	10	LUIS ENRIQUE ZERMEÑO	RE-004876	307.00	48,297.00
14/Sep/2016	Ingresos	10	PLASCENCIA LOMELI MAGDA..	RE-004877	79.00	48,376.00
15/Sep/2016	Ingresos	11	MANUEL ROMO MUÑOZ	RE-004884	269.00	48,645.00
15/Sep/2016	Ingresos	11	LUIS JIMENEZ GONZALEZ	RE-004885	117.00	48,762.00
15/Sep/2016	Ingresos	11	JIMENEZ GONZALEZ ANDRES	RE-004896	1,841.00	50,603.00
15/Sep/2016	Ingresos	11	JIMENEZ GONZALEZ ANDRES	RE-004897	117.00	50,720.00
15/Sep/2016	Ingresos	11	MA. SOCORRO ROMO GUTIE..	RE-004899	1,380.00	52,100.00
19/Sep/2016	Ingresos	12	MA. LETICIA DOMINGUEZ	RE-004906	316.00	52,416.00
20/Sep/2016	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-004910	155.00	52,571.00
22/Sep/2016	Ingresos	15	ERICA RODRIGUEZ PADILLA	RE-004917	79.00	52,650.00
23/Sep/2016	Ingresos	16	LIC. NORMA LOPEZ RAMIREZ	RE-004922	79.00	52,729.00
26/Sep/2016	Ingresos	17	LIC. RICARDO ULISES FRANCO..	RE-04926	345.00	53,074.00
26/Sep/2016	Ingresos	17	MIGUEL RABAGO MERCADO	RE-04927	155.00	53,229.00
26/Sep/2016	Ingresos	17	MANUEL RABAGO CORNEJO	RE-04928	155.00	53,384.00
26/Sep/2016	Ingresos	17	ANA KAREN GONZALEZ PADI..	RE-04936	79.00	53,463.00
27/Sep/2016	Ingresos	18	LIC. AGUSTIN MARTINEZ REY..	RE-004948	327.00	53,790.00
27/Sep/2016	Ingresos	18	LIC. EFREN JIMENEZ GONZAL..	RE-004950	79.00	53,869.00
27/Sep/2016	Ingresos	18	ING. JESUS LORENZANA GO..	RE-004951	79.00	53,948.00
28/Sep/2016	Ingresos	19	SUPER GAS DE LOS ALTOS S...	RE-004964	351.00	54,299.00
03/Oct/2016	Ingresos	1	LIC. EFREN JIMENEZ GONZAL..	RE-004979	231.00	54,530.00
03/Oct/2016	Ingresos	1	NANCY GONZALEZ REYNOSO	RE-004980	1,336.00	55,866.00
05/Oct/2016	Ingresos	3	LIC. YESENIA RIVERA PERDO..	RE-004991	500.00	56,366.00
05/Oct/2016	Ingresos	3	ING. JESUS LORENZANA GO..	RE-004996	383.00	56,749.00
06/Oct/2016	Ingresos	4	RAUL RAMIREZ GUZMAN	RE-005009	3,744.82	60,493.82
06/Oct/2016	Ingresos	4	LIC. YESENIA RIVERA PERDO..	RE-005010	497.00	60,990.82
06/Oct/2016	Ingresos	4	LIC. GAMALIEL ROMO GUTIER..	RE-005013	804.00	61,794.82
10/Oct/2016	Ingresos	6	MARTIN SANCHEZ	RE-005015	193.00	61,987.82
14/Oct/2016	Ingresos	9	APOLINAR DELGADILLO	RE-005035	185.00	62,172.82
17/Oct/2016	Ingresos	10	J. REFUGIO GALLARDO	RE-005051	196.00	62,368.82
18/Oct/2016	Ingresos	11	ALEJANDRO GONZALEZ ZAVA..	RE-005052	79.00	62,447.82
18/Oct/2016	Ingresos	11	JOSE TRINIDAD GONZALEZ G..	RE-005054	117.00	62,564.82
19/Oct/2016	Ingresos	12	ALEJANDRO GONZALEZ ZAVA..	RE-005057	237.00	62,801.82
20/Oct/2016	Ingresos	13	MATEO REYES MUÑOZ	RE-005064	231.00	63,032.82
20/Oct/2016	Ingresos	13	LIC. SALVADOR MUÑOZ PEREZ	RE-005068	462.00	63,494.82
20/Oct/2016	Ingresos	13	LIC. ENRIQUE LOPEZ CAMPOS	RE-005070	79.00	63,573.82
21/Oct/2016	Ingresos	14	FRANCISCO SOTO REYNOSO	RE-0005072	845.00	64,418.82
21/Oct/2016	Ingresos	14	CANCELADO	RE-0005073	0.00	64,418.82
21/Oct/2016	Ingresos	14	LIC. GAMALIEL ROMO GUTIER..	RE-0005074	155.00	64,573.82
24/Oct/2016	Ingresos	15	GILDARDO ROMO GOMEZ	RE-005089	79.00	64,652.82
24/Oct/2016	Ingresos	15	LUIS REYNOSO	RE-005090	459.00	65,111.82
25/Oct/2016	Ingresos	16	JUAN DE LA TORRE BRIZUELA	RE-005098	79.00	65,190.82
26/Oct/2016	Ingresos	17	ANTONIA GONZALEZ	RE-005103	632.00	65,822.82
27/Oct/2016	Ingresos	18	MA. REYES MERCADO GONZ..	RE-005113	155.00	65,977.82
27/Oct/2016	Ingresos	18	ING. JESUS LORENZANA GO..	RE-005114	307.00	66,284.82
28/Oct/2016	Ingresos	19	MARGARITA DELGADO ACOS..	RE-005118	79.00	66,363.82
28/Oct/2016	Ingresos	19	LIC. RICARDO ULISES FRANCO..	RE-005119	158.00	66,521.82
28/Oct/2016	Ingresos	19	LIC. LEOBARDO JIMENEZ	RE-005122	79.00	66,600.82
31/Oct/2016	Ingresos	20	FELIPE PEREZ GOMEZ	RE-05123	193.00	66,793.82
03/Nov/2016	Ingresos	2	MICHEL GARCIA	RE-005140	155.00	66,948.82
07/Nov/2016	Ingresos	4	PEDRO MERCADO CORDERO	RE-005149	117.00	67,065.82
08/Nov/2016	Ingresos	5	LIC. EFREN JIMENEZ GONZAL..	RE-005163	383.00	67,448.82
09/Nov/2016	Ingresos	6	LIC. ENRIQUE LOPEZ CAMPOS	RE-05172	345.00	67,793.82
09/Nov/2016	Ingresos	6	CANCELADO	RE-05173	0.00	67,793.82
09/Nov/2016	Ingresos	6	ING. JESUS LORENZANA GO..	RE-05176	158.00	67,951.82

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Nov/2016	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS		RE-005199		79.00	68,030.82	
	15/Nov/2016	Ingresos	10	ALDO ALBERTO RAMIREZ GO..		RE-005210		459.00	68,489.82	
	15/Nov/2016	Ingresos	10	LIC. ENRIQUE LOPEZ CAMPOS		RE-005212		79.00	68,568.82	
	15/Nov/2016	Ingresos	10	JUAN CARLOS PADILLA GONZ..		RE-005215		538.00	69,106.82	
	16/Nov/2016	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI		RE-005218		269.00	69,375.82	
	16/Nov/2016	Ingresos	11	LIC. ENRIQUE LOPEZ CAMPOS		RE-005219		158.00	69,533.82	
	16/Nov/2016	Ingresos	11	LIC. ENRIQUE LOPEZ CAMPOS		RE-005223		383.00	69,916.82	
	17/Nov/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..		RE-05228		421.00	70,337.82	
	17/Nov/2016	Ingresos	12	LAURA GONZALEZ PEREZ		RE-05229		196.00	70,533.82	
	17/Nov/2016	Ingresos	12	LIC. MIGUEL GUTIERREZ BAR..		RE-05230		79.00	70,612.82	
	17/Nov/2016	Ingresos	12	LIDIA DURAN CASILLAS		RE-05231		307.00	70,919.82	
	17/Nov/2016	Ingresos	12	JOSE JIMENEZ REYNOSO		RE-05232		79.00	70,998.82	
	18/Nov/2016	Ingresos	13	MARIO RODRIGUEZ		RE-005242		474.00	71,472.82	
	18/Nov/2016	Ingresos	13	LIC. YESENIA RIVERA PERDO..		RE-005243		79.00	71,551.82	
	22/Nov/2016	Ingresos	14	RICARDO RAFAEL AGUILAR E..		RE-005253		79.00	71,630.82	
	22/Nov/2016	Ingresos	14	LIC. OSCAR RAMIREZ LOMELI		RE-005254		155.00	71,785.82	
	23/Nov/2016	Ingresos	15	RODOLFO ZUÑIGA		RE-005276		383.00	72,168.82	
	24/Nov/2016	Ingresos	16	RAFAEL PEREZ RODRIGUEZ		RE-005284		79.00	72,247.82	
	24/Nov/2016	Ingresos	16	ALBERTO MERCADO RAMIREZ		RE-005285		462.00	72,709.82	
	24/Nov/2016	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS		RE-005286		79.00	72,788.82	
	01/Dic/2016	Ingresos	1	MODESTO SANTILLAN VAZQU..		RE-005330		307.00	73,095.82	
	01/Dic/2016	Ingresos	1	LIC. SALVADOR MUÑOZ PERE..		RE-005338		535.00	73,630.82	
	02/Dic/2016	Ingresos	2	NICANOR RAMON REYNOSO ..		RE-005349		386.00	74,016.82	
	06/Dic/2016	Ingresos	4	LIC. OSCAR RAMIREZ LOMELI		RE-005375		155.00	74,171.82	
	08/Dic/2016	Ingresos	6	CARLOS GUZMAN ALVAREZ		RE-005391		155.00	74,326.82	
	08/Dic/2016	Ingresos	6	ING. JESUS LORENZANA GO..		RE-005403		79.00	74,405.82	
	13/Dic/2016	Ingresos	8	LIC. GAMALIEL ROMO GUTIER..		RE-0005416		234.00	74,639.82	
	13/Dic/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS		RE-0005424		79.00	74,718.82	
	13/Dic/2016	Ingresos	8	PAULA RAMIREZ GUTIERREZ		RE-0005426		269.00	74,987.82	
	14/Dic/2016	Ingresos	9	LIC. SAMUEL ROMO MUÑOZ		RE-005433		351.00	75,338.82	
	14/Dic/2016	Ingresos	9	GONZALEZ VALLEJO SALVAD..		RE-005434		0.00	75,338.82	
	15/Dic/2016	Ingresos	10	LIC. SALVADOR MUÑOZ PERE..		RE-005471		158.00	75,496.82	
	16/Dic/2016	Ingresos	11	LIC. EFREN JIMENEZ GONZAL..		RE-005478		79.00	75,575.82	
	16/Dic/2016	Ingresos	11	LIDUVINA PEREZ PEREZ		RE-005489		269.00	75,844.82	
	19/Dic/2016	Ingresos	12	MARTHA SANCHEZ DIAZ		RE-005502		193.00	76,037.82	
	20/Dic/2016	Ingresos	13	SAULO MICHEL		RE-005506		193.00	76,230.82	
	20/Dic/2016	Ingresos	13	MORAN GONZALEZ RAMON		RE-005507		3,673.94	79,904.76	
	21/Dic/2016	Ingresos	14	MARIA AMPARO ROMO		RE-005508		269.00	80,173.76	
	21/Dic/2016	Ingresos	14	JESUS RAMIREZ GONZALEZ		RE-005509		38.00	80,211.76	
	22/Dic/2016	Ingresos	15	ALFREDO PEREZ DAVALOS		RE-005512		269.00	80,480.76	
						Total:	0.00	80,480.76	80,480.76	

4143-803-000**Copias Certificadas**

Saldo inicial : 0.00

	22/Ene/2016	Ingresos	15	BLANCA DE LA ASUNCION LO..		RE-003325		76.00	76.00	
	22/Ene/2016	Ingresos	15	RUBEN REYNOSO RABAGO		RE-003327		418.00	494.00	
	22/Ene/2016	Ingresos	15	LIC. DANIEL RAMIREZ MACIAS		RE-003333		38.00	532.00	
	25/Ene/2016	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS		RE-03335		38.00	570.00	
	28/Ene/2016	Ingresos	19	LIC. NORMA LOPEZ RAMIREZ		RE-03391		38.00	608.00	
	29/Ene/2016	Ingresos	20	HECTOR ALONSO PEÑA LOP..		RE-03397		76.00	684.00	
	17/Feb/2016	Ingresos	11	JOEL ANTONIO RAMIREZ BRI..		RE-03526		38.00	722.00	
	11/Mar/2016	Ingresos	9	% OLGA CECI		RE-003725		114.00	836.00	
	16/Mar/2016	Ingresos	12	ERNESTO ALEJANDRO GONZ..		RE-003768		38.00	874.00	
	16/Mar/2016	Ingresos	12	LIC. ERIKA RODRIGUEZ PADIL..		RE-003771		38.00	912.00	
	17/Mar/2016	Ingresos	13	LIC. YESENIA RIVERA PERDO..		RE-003775		38.00	950.00	
	07/Abr/2016	Ingresos	5	HIGINIO LAUREL		RE-3870		38.00	988.00	
	14/Abr/2016	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..		RE-3924		38.00	1,026.00	
	14/Abr/2016	Ingresos	10	GUTIERREZ PADILLA CARLOS..		RE-3930		39.00	1,065.00	
	14/Abr/2016	Ingresos	10	LIC. ARIKA RODRIGUEZ PADIL..		RE-3931		38.00	1,103.00	
	14/Abr/2016	Ingresos	10	TRIJILLO ROMO SIXTO		RE-3933		39.00	1,142.00	
	20/Abr/2016	Ingresos	14	LIC. GAMALIEL ROMO GUTIER..		RE-03961		38.00	1,180.00	
	20/Abr/2016	Ingresos	14	CARLOS GUZMAN ALVAREZ		RE-03970		38.00	1,218.00	
	20/Abr/2016	Ingresos	14	LIC. YESENIA RIVERA PERDO..		RE-03971		38.00	1,256.00	
	25/Abr/2016	Ingresos	17	LIC. NORMA LOPEZ RAMIREZ		RE-03994		58.00	1,314.00	
	27/Abr/2016	Ingresos	19	JOEL ANTONIO RAMIREZ		RE-004012		38.00	1,352.00	
	05/May/2016	Ingresos	4	REYMUNDO CHAVEZ		RE-004047		76.00	1,428.00	
	10/May/2016	Ingresos	6	LIC. GUADALUPE TEMBLADOR		RE-0004058		38.00	1,466.00	
	13/May/2016	Ingresos	9	JOSE DE JESUS RAMIREZ ME..		RE-0004077		38.00	1,504.00	
	16/May/2016	Ingresos	10	MICHELL GARCIA		RE-004080		38.00	1,542.00	
	16/May/2016	Ingresos	10	LUZ TRUJILLO PADILLA		RE-004090		38.00	1,580.00	
	17/May/2016	Ingresos	11	LIC ENRIQUE LOPEZ CAMPOS		RE-004102		38.00	1,618.00	
	19/May/2016	Ingresos	13	ERICA RODRIGUEZ PADILLA		RE-004122		38.00	1,656.00	
	23/May/2016	Ingresos	15	MAGDALENO PEREZ VAZQUEZ		RE-004155		48.00	1,704.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jun/2016	Ingresos	5	LIC. SALVADOR MUÑOZ PEREZ		RE-0004228		38.00	1,742.00	
	16/Jun/2016	Ingresos	12	LIC. NORMA LOPEZ RAMIREZ		RE-0004297		114.00	1,856.00	
	20/Jun/2016	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS		RE-0004307		38.00	1,894.00	
	20/Jun/2016	Ingresos	14	TERESA DE JESUS RUIZ		RE-0004308		38.00	1,932.00	
	01/Ago/2016	Ingresos	1	LIC. GAMALIEL ROMO GUTIER.		RE-04552		38.00	1,970.00	
	16/Ago/2016	Ingresos	11	TERESA AMALIA LOMELI CASI.		RE-004673		76.00	2,046.00	
	17/Ago/2016	Ingresos	12	LIC. NORMA LOPEZ RAMIREZ		RE-004677		148.00	2,194.00	
	19/Ago/2016	Ingresos	14	LIC. YESENIA RIVERA PERDO.		RE-0004701		38.00	2,232.00	
	22/Ago/2016	Ingresos	15	GERARDO CARMONA		RE-004708		68.00	2,300.00	
	25/Ago/2016	Ingresos	18	CANCELADO		RE-042342		0.00	2,300.00	
	25/Ago/2016	Ingresos	18	LIC. NORMA LOPEZ RAMIREZ		RE-004718		48.00	2,348.00	
	09/Sep/2016	Ingresos	7	MANUEL BALBO		RE-004822		38.00	2,386.00	
	21/Sep/2016	Ingresos	14	MARGARITA RAMIREZ GONZA.		RE-0004916		38.00	2,424.00	
	23/Sep/2016	Ingresos	16	JOSE GUADALUPE MENDOZA.		RE-004923		38.00	2,462.00	
	27/Sep/2016	Ingresos	18	ANAIZ ORTEGA COVARRUBIA.		RE-004961		76.00	2,538.00	
	05/Oct/2016	Ingresos	3	HECTOR MANUEL OROZCO R.		RE-004993		180.00	2,718.00	
	10/Oct/2016	Ingresos	6	LIC. YESENIA RIVERA PERDO.		RE-005014		38.00	2,756.00	
	13/Oct/2016	Ingresos	8	TECNOLOGIA EN ALIMENTOS .		RE-005026		98.00	2,854.00	
	14/Oct/2016	Ingresos	9	MARIO RODRIGUEZ		RE-005036		108.00	2,962.00	
	17/Oct/2016	Ingresos	10	GERARDO CARMONA		RE-005038		68.00	3,030.00	
	24/Oct/2016	Ingresos	15	PEDRO DE LA CRUZ CONTRE.		RE-005075		78.00	3,108.00	
	31/Oct/2016	Ingresos	20	LIC. NORMA LOPEZ RAMIREZ		RE-05124		38.00	3,146.00	
	31/Oct/2016	Ingresos	20	LIC. NORMA LOPEZ RAMIREZ		RE-05125		38.00	3,184.00	
	08/Nov/2016	Ingresos	5	FRANCISCO RAMOS		RE-005154		38.00	3,222.00	
	15/Nov/2016	Ingresos	10	LIC. GAMALIEL ROMO GUTIER.		RE-005211		38.00	3,260.00	
	18/Nov/2016	Ingresos	13	LIC. ENRIQUE LOPEZ CAMPOS		RE-005241		38.00	3,298.00	
	24/Nov/2016	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS		RE-005295		108.00	3,406.00	
	02/Dic/2016	Ingresos	2	PEDRO FRANCISCO JAUREG.		RE-005350		334.00	3,740.00	
	07/Dic/2016	Ingresos	5	JULIAN PRECIADO ORNELAS		RE-0005377		38.00	3,778.00	
	08/Dic/2016	Ingresos	6	RAFAEL PEREZ DE ALBA		RE-005392		114.00	3,892.00	
	08/Dic/2016	Ingresos	6	LIC. MIGUEL GUTIERREZ BAR.		RE-005407		48.00	3,940.00	
	13/Dic/2016	Ingresos	8	ANTONIO ESTRADA FLORES		RE-0005425		38.00	3,978.00	
						Total:	0.00	3,978.00	3,978.00	
4143-804-000				Certificado de no Adeudo						
	05/Ene/2016	Ingresos	2	CANCELADO		RE-03123	0.00		Saldo inicial :	0.00
	05/Ene/2016	Ingresos	2	CANCELADO		RE-03124	0.00			0.00
	05/Ene/2016	Ingresos	2	PADILLA PADILLA CELIA Y CD.		RE-03125		39.00		39.00
	05/Ene/2016	Ingresos	2	CANCELADO		RE-03126	0.00			39.00
	05/Ene/2016	Ingresos	2	GONZALEZ PADILLA J GUADA.		RE-03127		39.00		78.00
	07/Ene/2016	Ingresos	4	RAMIREZ HURTADO RUFINO		RE-003134		39.00		117.00
	11/Ene/2016	Ingresos	6	RABAGO VDA. RAMIREZ Y CD.		RE-003142		39.00		156.00
	11/Ene/2016	Ingresos	6	GUTIERREZ GONZALEZ RICA.		RE-003143		39.00		195.00
	11/Ene/2016	Ingresos	6	PADILLA ROMO AGUSTIN		RE-003144		39.00		234.00
	11/Ene/2016	Ingresos	6	GUTIERREZ PEREZ FELIPE		RE-003146		39.00		273.00
	13/Ene/2016	Ingresos	8	MARTINEZ PADILLA JUAN Y C.		RE-03148		39.00		312.00
	13/Ene/2016	Ingresos	8	CANCELADO		RE-03165	0.00			312.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03166		39.00		351.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03167		39.00		390.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03168		39.00		429.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03169		39.00		468.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03170		39.00		507.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03171		39.00		546.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03172		39.00		585.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03173		39.00		624.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03174		39.00		663.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03175		39.00		702.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03176		39.00		741.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03177		39.00		780.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03178		39.00		819.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03179		39.00		858.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03180		39.00		897.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03181		39.00		936.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03182		39.00		975.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03183		39.00		1,014.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03184		39.00		1,053.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03185		39.00		1,092.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03186		39.00		1,131.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03187		39.00		1,170.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03188		39.00		1,209.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03189		39.00		1,248.00
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03190		39.00		1,287.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03191		39.00	1,326.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03192		39.00	1,365.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03193		39.00	1,404.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03194		39.00	1,443.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03195		39.00	1,482.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03196		39.00	1,521.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03197		39.00	1,560.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03198		39.00	1,599.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03199		39.00	1,638.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03200		39.00	1,677.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03201		39.00	1,716.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03202		39.00	1,755.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03203		39.00	1,794.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03204		39.00	1,833.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03205		39.00	1,872.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03206		39.00	1,911.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03207		39.00	1,950.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03208		39.00	1,989.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03209		39.00	2,028.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03210		39.00	2,067.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03211		39.00	2,106.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03212		39.00	2,145.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03213		39.00	2,184.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03214		39.00	2,223.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03215		39.00	2,262.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03216		39.00	2,301.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03217		39.00	2,340.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03218		39.00	2,379.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03219		39.00	2,418.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03220		39.00	2,457.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03221		39.00	2,496.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03222		39.00	2,535.00	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-03223	0.00		2,535.00	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-03224	0.00		2,535.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03225		39.00	2,574.00	
	13/Ene/2016	Ingresos	8	CANCELADO		RE-03226	0.00		2,574.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03227		39.00	2,613.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03228		39.00	2,652.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03229		39.00	2,691.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03230		39.00	2,730.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03231		39.00	2,769.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03232		39.00	2,808.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03233		39.00	2,847.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03234		39.00	2,886.00	
	13/Ene/2016	Ingresos	8	ROMO MARTINEZ RAMIRO Y ..		RE-03235		39.00	2,925.00	
	13/Ene/2016	Ingresos	8	HERNANDEZ GUERRERO PE..		RE-03243		39.00	2,964.00	
	13/Ene/2016	Ingresos	8	VALDIVIA BARAJAS TEODULO		RE-03244		39.00	3,003.00	
	14/Ene/2016	Ingresos	9	GUTIERREZ PADILLA ..		RE-3251		39.00	3,042.00	
	14/Ene/2016	Ingresos	9	PEÑALOZA TRUJILLO PAULA		RE-3252		39.00	3,081.00	
	14/Ene/2016	Ingresos	9	GUTIERREZ ROMO JOSE ANA		RE-3261		39.00	3,120.00	
	14/Ene/2016	Ingresos	9	ROMO MARTINEZ RMAIRO Y ..		RE-3263		39.00	3,159.00	
	14/Ene/2016	Ingresos	9	ROMO MARTINEZ RMAIRO Y ..		RE-3264		39.00	3,198.00	
	14/Ene/2016	Ingresos	9	ROMO MARTINEZ RMAIRO Y ..		RE-3265		39.00	3,237.00	
	14/Ene/2016	Ingresos	9	JIMENEZ OLIVAR IGINIO		RE-3266		39.00	3,276.00	
	15/Ene/2016	Ingresos	10	REYNOSO JIMENEZ PEDRO		RE-0003268		39.00	3,315.00	
	15/Ene/2016	Ingresos	10	ROMO LOZANO RAMON		RE-0003274		39.00	3,354.00	
	18/Ene/2016	Ingresos	11	CANCELADO		RE-0031889	0.00		3,354.00	
	18/Ene/2016	Ingresos	11	GONZALEZ JIMENEZ ALEJAN..		RE-0003279		39.00	3,393.00	
	18/Ene/2016	Ingresos	11	VIZUET FALCON ALFREDO, C..		RE-0003283		39.00	3,432.00	
	18/Ene/2016	Ingresos	11	GUTIERREZ GOMEZ FRANCIS..		RE-0003287		39.00	3,471.00	
	18/Ene/2016	Ingresos	11	ALCALA GONZALEZ GERARDO		RE-0003291		39.00	3,510.00	
	18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE		RE-0003295		39.00	3,549.00	
	18/Ene/2016	Ingresos	11	GUTIERREZ PEREZ FELIPE		RE-0003296		39.00	3,588.00	
	18/Ene/2016	Ingresos	11	URTEAGA PEREZ RUTH DEL ..		RE-0003297		39.00	3,627.00	
	18/Ene/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..		RE-0003298		39.00	3,666.00	
	19/Ene/2016	Ingresos	12	AGUIRRE RAMIREZ DESIDERIO		RE-003305		39.00	3,705.00	
	20/Ene/2016	Ingresos	13	CANCELADO		RE-03308	0.00		3,705.00	
	20/Ene/2016	Ingresos	13	PADILLA MARTINEZ JORGE		RE-03309		39.00	3,744.00	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-03319		39.00	3,783.00	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-03320		39.00	3,822.00	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-03321		39.00	3,861.00	
	20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE		RE-03322		39.00	3,900.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Ene/2016	Ingresos	13	GUTIERREZ MARTINEZ JOSE ..	RE-03323			39.00		3,939.00	
22/Ene/2016	Ingresos	15	GONZALEZ GONZALEZ MELIT..	RE-003326			39.00		3,978.00	
22/Ene/2016	Ingresos	15	MERCADO CRUZ SERGIO	RE-003330			39.00		4,017.00	
22/Ene/2016	Ingresos	15	INGRESOS DEL 22 DE ENERO ..	RE-003332			39.00		4,056.00	
26/Ene/2016	Ingresos	17	JIMENEZ VILLALPANDO MAXI..	RE-03372			39.00		4,095.00	
27/Ene/2016	Ingresos	18	RABAGO PEREZ JOSE DE JES..	RE-03376			39.00		4,134.00	
28/Ene/2016	Ingresos	19	PEREZ OROZCO JUAN CARL..	RE-03377			39.00		4,173.00	
28/Ene/2016	Ingresos	19	PADILLA BARBA EDUARDO	RE-03378			39.00		4,212.00	
28/Ene/2016	Ingresos	19	RABAGO CORNEJO MANUEL	RE-03386			39.00		4,251.00	
28/Ene/2016	Ingresos	19	REYNOSO ZERMEO Y CDDOS..	RE-03387			39.00		4,290.00	
28/Ene/2016	Ingresos	19	MERCADO PADILLA FELIPA	RE-03389			39.00		4,329.00	
29/Ene/2016	Ingresos	20	ROMO MARTINEZ GABRIEL	RE-03400			39.00		4,368.00	
01/Feb/2016	Ingresos	1	RABAGO VDA. DE RAMIREZ Y ..	RE-03402			39.00		4,407.00	
01/Feb/2016	Ingresos	1	DIAZ GONZALEZ ROBERTO, S..	RE-03405			39.00		4,446.00	
02/Feb/2016	Ingresos	2	GUTIERREZ GOMEZ LIDUVINA	RE-03418			39.00		4,485.00	
02/Feb/2016	Ingresos	2	GUTIERREZ GOMEZ LIDUVIN..	RE-03419			39.00		4,524.00	
03/Feb/2016	Ingresos	3	JAUREGUI VALLEJO ALFRED..	RE-03428			39.00		4,563.00	
03/Feb/2016	Ingresos	3	SOTO REYNOSO RAMON, S.L.	RE-03430			39.00		4,602.00	
03/Feb/2016	Ingresos	3	CUEVAS ALVAREZ Y CDNA M..	RE-03432			39.00		4,641.00	
03/Feb/2016	Ingresos	3	GUTIERREZ VALDIVIA SALVA..	RE-03434			39.00		4,680.00	
03/Feb/2016	Ingresos	3	SOTO REYNOSO MA DOLORE..	RE-03436			39.00		4,719.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03439			39.00		4,758.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03441			39.00		4,797.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03443			39.00		4,836.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03445			39.00		4,875.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03447			39.00		4,914.00	
03/Feb/2016	Ingresos	3	CANCELADO	RE-03448			0.00		4,914.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03449			39.00		4,953.00	
03/Feb/2016	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-03450			39.00		4,992.00	
05/Feb/2016	Ingresos	5	ROMO MUÑOZ NORMA KARIN..	RE-03461			39.00		5,031.00	
05/Feb/2016	Ingresos	5	JIMENEZ MAGDALENO J. JES..	RE-03462			39.00		5,070.00	
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-03463			39.00		5,109.00	
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-03464			39.00		5,148.00	
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-03465			39.00		5,187.00	
05/Feb/2016	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-03466			39.00		5,226.00	
05/Feb/2016	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-03467			39.00		5,265.00	
05/Feb/2016	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-03475			39.00		5,304.00	
05/Feb/2016	Ingresos	5	ROMO ROMO GUADALUPE	RE-03477			39.00		5,343.00	
10/Feb/2016	Ingresos	6	VENTURA BRICEÑO FALIK AB..	RE-003482			39.00		5,382.00	
10/Feb/2016	Ingresos	6	VALLEJO ROMO MARIA DEL R..	RE-003486			39.00		5,421.00	
11/Feb/2016	Ingresos	7	DE LA CRUZ RENTERIA ESTE..	RE-03489			39.00		5,460.00	
11/Feb/2016	Ingresos	7	ROMO MARTINEZ RAMIRO, Y ..	RE-03491			39.00		5,499.00	
11/Feb/2016	Ingresos	7	GALLO DE ANDA FRANCISCO ..	RE-03493			39.00		5,538.00	
15/Feb/2016	Ingresos	9	INGRESOS DEL 15 DE FEBRE..	RE-003510			39.00		5,577.00	
15/Feb/2016	Ingresos	9	TORRES ROMO ENRIQUE	RE-003511			39.00		5,616.00	
15/Feb/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-003514			39.00		5,655.00	
15/Feb/2016	Ingresos	9	GARCIA GONZALEZ MARIA G..	RE-003515			39.00		5,694.00	
15/Feb/2016	Ingresos	9	GARCIA GONZALEZ MARIA G..	RE-003516			39.00		5,733.00	
17/Feb/2016	Ingresos	11	JIMENEZ RAMIREZ MARIA DE ..	RE-03521			39.00		5,772.00	
17/Feb/2016	Ingresos	11	ROMO GUTIERREZ SALVADO..	RE-03522			39.00		5,811.00	
17/Feb/2016	Ingresos	11	VAZQUQZ CARMONA Y CDDO..	RE-03523			39.00		5,850.00	
17/Feb/2016	Ingresos	11	GONZALEZ GUTIERREZ JACOB	RE-03524			39.00		5,889.00	
17/Feb/2016	Ingresos	11	DELGADO JIMENEZ PEREGRI..	RE-03525			39.00		5,928.00	
17/Feb/2016	Ingresos	11	MUÑOZ PADILLA IGNACIO	RE-03532			39.00		5,967.00	
17/Feb/2016	Ingresos	11	PEREZ CENTENO JOSE LUIS	RE-03538			39.00		6,006.00	
17/Feb/2016	Ingresos	11	PEREZ CENTENO JOSE LUIS ..	RE-03539			39.00		6,045.00	
18/Feb/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-03542			39.00		6,084.00	
18/Feb/2016	Ingresos	12	GUTIERREZ MARTINEZ ENRI..	RE-03543			39.00		6,123.00	
18/Feb/2016	Ingresos	12	MARTIN JIMENEZ MARIA DEL ..	RE-03544			39.00		6,162.00	
18/Feb/2016	Ingresos	12	ROMO GUTIERREZ SALVADO..	RE-03547			39.00		6,201.00	
18/Feb/2016	Ingresos	12	MENA VAZQUEZ ANDREA	RE-03549			39.00		6,240.00	
19/Feb/2016	Ingresos	13	SERNA PADILLA JOSE RAMON	RE-03551			39.00		6,279.00	
19/Feb/2016	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-03552			39.00		6,318.00	
19/Feb/2016	Ingresos	13	LOMELI VDA DE RAMIREZ MA..	RE-03553			39.00		6,357.00	
19/Feb/2016	Ingresos	13	GUTIERREZ MARTIN RUEBN ..	RE-03559			39.00		6,396.00	
22/Feb/2016	Ingresos	14	INGRESOS DEL 22 DE FEBRE..	RE-03561			39.00		6,435.00	
22/Feb/2016	Ingresos	14	GOMEZ TEJEDA ARTURO, S.L.	RE-03566			39.00		6,474.00	
22/Feb/2016	Ingresos	14	RUVALCABA PEREZ J JESUS	RE-03567			39.00		6,513.00	
22/Feb/2016	Ingresos	14	RABAGO DE RUEDA Y CDDOS..	RE-03568			39.00		6,552.00	
22/Feb/2016	Ingresos	14	CASILLAS PADILLA SALVADOR	RE-03569			39.00		6,591.00	
22/Feb/2016	Ingresos	14	OBARRA BARBA JOSE ANTON..	RE-03570			39.00		6,630.00	
22/Feb/2016	Ingresos	14	IBARRA MORENO ANTONIO	RE-03571			39.00		6,669.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Feb/2016	Ingresos	14	GUTIERREZ ROMO JOSE ANA	RE-03575	39.00	6,708.00
23/Feb/2016	Ingresos	15	CORPORATIVO INDUSTRIAL I..	RE-03583	39.00	6,747.00
23/Feb/2016	Ingresos	15	RAMIREZ JIMENE ADRIANA	RE-03584	39.00	6,786.00
23/Feb/2016	Ingresos	15	INGRESOS DEL 23 DE FEBRE..	RE-03586	39.00	6,825.00
23/Feb/2016	Ingresos	15	TOSTADO GUTIERREZ ARTU..	RE-03588	39.00	6,864.00
23/Feb/2016	Ingresos	15	CERVANTES PRECIADO JOSE..	RE-03590	39.00	6,903.00
23/Feb/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-03593	39.00	6,942.00
24/Feb/2016	Ingresos	16	BARBA GOMEZ Y CDDOS DR ..	RE-03602	39.00	6,981.00
24/Feb/2016	Ingresos	16	MARTIN OLIVAR RAFAEL	RE-03603	39.00	7,020.00
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-03606	39.00	7,059.00
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-03607	39.00	7,098.00
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-03608	39.00	7,137.00
24/Feb/2016	Ingresos	16	CANCELADO	RE-03609	0.00	7,137.00
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREZ R..	RE-03610	39.00	7,176.00
24/Feb/2016	Ingresos	16	ROMO MARTINEZ RAMIREZ R..	RE-03611	39.00	7,215.00
25/Feb/2016	Ingresos	17	RODRIGUEZ GONZALEZ FRA..	RE-003620	39.00	7,254.00
26/Feb/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-03627	39.00	7,293.00
26/Feb/2016	Ingresos	18	CORPORATIVO INDUSTRIAL I..	RE-03628	39.00	7,332.00
29/Feb/2016	Ingresos	19	ROMO COBARRUBIAS J JESU..	RE-03633	39.00	7,371.00
01/Mar/2016	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-03638	39.00	7,410.00
01/Mar/2016	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-03639	39.00	7,449.00
01/Mar/2016	Ingresos	1	ULLOA JAUREGUI ALFONSO, ..	RE-03645	39.00	7,488.00
01/Mar/2016	Ingresos	1	RAMIREZ VALLEJO BERTHA, ..	RE-03646	39.00	7,527.00
01/Mar/2016	Ingresos	1	MARTINEZ REYNOSO MARGA..	RE-03648	39.00	7,566.00
01/Mar/2016	Ingresos	1	LOZA ORTEGA VICROE MANU..	RE-03651	39.00	7,605.00
01/Mar/2016	Ingresos	1	REYES GARCIA RAFAEL	RE-03652	39.00	7,644.00
01/Mar/2016	Ingresos	1	RAMIREZ LOMELI MARIANO	RE-03654	39.00	7,683.00
01/Mar/2016	Ingresos	1	MARTINEZ REYNOSO JORGE ..	RE-03656	39.00	7,722.00
01/Mar/2016	Ingresos	1	VAZQUEZ CASILLAS JOSE DE..	RE-03658	39.00	7,761.00
01/Mar/2016	Ingresos	1	GONZALEZ PLASCENCIA CAT..	RE-03668	39.00	7,800.00
02/Mar/2016	Ingresos	2	TISCAREÑO MARTINEZ EVARI..	RE-03674	39.00	7,839.00
02/Mar/2016	Ingresos	2	TISCAREÑO MARTINEZ EVARI..	RE-03675	39.00	7,878.00
02/Mar/2016	Ingresos	2	ROMO PADILLA MARIA DE LO..	RE-03676	39.00	7,917.00
02/Mar/2016	Ingresos	2	MENDOZA RUEDA JORGE	RE-03680	39.00	7,956.00
04/Mar/2016	Ingresos	4	PEREZ JIMENEZ TERESO	RE-03688	39.00	7,995.00
07/Mar/2016	Ingresos	5	TRUJILLO SOTO GUADALUPE	RE-003692	39.00	8,034.00
07/Mar/2016	Ingresos	5	VAZQUEZ CASILLAS JOSE DE..	RE-003699	39.00	8,073.00
07/Mar/2016	Ingresos	5	JIMENEZ PEREZ MA. CONSUE..	RE-003700	39.00	8,112.00
07/Mar/2016	Ingresos	5	RAMIREZ JIMENEZ ABEL	RE-003701	39.00	8,151.00
07/Mar/2016	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-003702	39.00	8,190.00
07/Mar/2016	Ingresos	5	REYNOSO VALLEJO BENJAMI..	RE-003707	39.00	8,229.00
08/Mar/2016	Ingresos	6	DIAZ GONZALEZ ROBERTO, S..	RE-003708	39.00	8,268.00
08/Mar/2016	Ingresos	6	ANDA COVARRUBIAS FIDENC..	RE-003715	39.00	8,307.00
08/Mar/2016	Ingresos	6	MARTINEZ GONZALEZ J. JES..	RE-003716	39.00	8,346.00
09/Mar/2016	Ingresos	7	PEREZ PADILLA MARCELINO, ..	RE-003717	39.00	8,385.00
10/Mar/2016	Ingresos	8	CASILLAS ALVAREZ EZEQUIEL	RE-003721	39.00	8,424.00
11/Mar/2016	Ingresos	9	RAMIREZ PADILLA EVERARDO	RE-003724	39.00	8,463.00
14/Mar/2016	Ingresos	10	VITAL VAZQUEZ SEGUNDO	RE-003726	39.00	8,502.00
14/Mar/2016	Ingresos	10	MARTINEZ JIMENEZ JOSE LUI..	RE-003729	39.00	8,541.00
14/Mar/2016	Ingresos	10	CRUZ DE TEJEDA JOSEFINA	RE-003731	39.00	8,580.00
14/Mar/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-003733	39.00	8,619.00
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ EZE..	RE-003734	39.00	8,658.00
14/Mar/2016	Ingresos	10	CASTELLANOS JIMENEZ NOEL	RE-003736	39.00	8,697.00
14/Mar/2016	Ingresos	10	GUTIERREZ GUTIERREZ J. IS..	RE-003738	39.00	8,736.00
14/Mar/2016	Ingresos	10	REYNOSO GUTIERREZ MA G..	RE-003740	39.00	8,775.00
15/Mar/2016	Ingresos	11	GUTIERREZ GUTIERREZ J. AS..	RE-003742	39.00	8,814.00
15/Mar/2016	Ingresos	11	ROMO GONZALEZ PEDRO	RE-003748	39.00	8,853.00
15/Mar/2016	Ingresos	11	PEREZ GONZALEZ RICARDO	RE-003749	39.00	8,892.00
15/Mar/2016	Ingresos	11	PEREZ GONZALEZ JUAN ROD..	RE-003750	39.00	8,931.00
15/Mar/2016	Ingresos	11	PEREZ GONZALEZ ERIKA	RE-003751	39.00	8,970.00
15/Mar/2016	Ingresos	11	PEREZ GONZALEZ ALINA	RE-003752	39.00	9,009.00
15/Mar/2016	Ingresos	11	RAMIREZ MERCADO VALENTI..	RE-003753	39.00	9,048.00
15/Mar/2016	Ingresos	11	RAMIREZ MERCADO VALENTI..	RE-003754	39.00	9,087.00
15/Mar/2016	Ingresos	11	PEREZ ROMO REYES	RE-003760	39.00	9,126.00
17/Mar/2016	Ingresos	13	ZAMARRIPA ALVAREZ PEDRO	RE-003779	39.00	9,165.00
17/Mar/2016	Ingresos	13	MACIAS CORNEJO HECTOR ..	RE-003780	39.00	9,204.00
17/Mar/2016	Ingresos	13	JIMENEZ GONZALEZ MARIA D..	RE-003782	39.00	9,243.00
18/Mar/2016	Ingresos	14	GOMEZ TORRES JOSE ASUN..	RE-003785	39.00	9,282.00
18/Mar/2016	Ingresos	14	ROMO MORENO MARTA ESTE..	RE-003787	39.00	9,321.00
18/Mar/2016	Ingresos	14	JAUREGUI JAUREGUI JOSE L..	RE-003792	39.00	9,360.00
22/Mar/2016	Ingresos	15	CORNEJO RAMIREZ ESTEBA..	RE-003795	39.00	9,399.00
22/Mar/2016	Ingresos	15	DE LA TORRE ROMO MIGUEL,..	RE-003798	39.00	9,438.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Mar/2016	Ingresos	15	FLORES DELGADO JULIO CE..	RE-003799	39.00	9,477.00
22/Mar/2016	Ingresos	15	GARCIA HERNANDEZ VICENT..	RE-003800	39.00	9,516.00
22/Mar/2016	Ingresos	15	RAMIREZ GUTIERREZ JOSE D..	RE-003801	39.00	9,555.00
22/Mar/2016	Ingresos	15	ROMO ROJAS JOSE DE JESU..	RE-003802	39.00	9,594.00
28/Mar/2016	Ingresos	17	BIENES INMUEBLES JALOS, S..	RE-003814	39.00	9,633.00
28/Mar/2016	Ingresos	17	FLORES GARCIA MARIA DOL..	RE-003815	39.00	9,672.00
28/Mar/2016	Ingresos	17	DIAZ GONZALEZ ROBERTO, S..	RE-003817	39.00	9,711.00
29/Mar/2016	Ingresos	18	REYNOSO GONZALEZ ROBER..	RE-03822	39.00	9,750.00
30/Mar/2016	Ingresos	19	CONTRERAS HERNANDEZ EL..	RE-003834	39.00	9,789.00
04/Abr/2016	Ingresos	2	GONZALEZ RAMIREZ ARTURO	RE-0003847	39.00	9,828.00
04/Abr/2016	Ingresos	2	ALVAREZ ROMO RUBEN	RE-0003849	39.00	9,867.00
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	3850	39.00	9,906.00
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	3851	39.00	9,945.00
05/Abr/2016	Ingresos	3	PEREZ JIMENEZ GREGORIO	3852	39.00	9,984.00
05/Abr/2016	Ingresos	3	URTEAGA SOTO MIGUEL Y C..	3854	39.00	10,023.00
05/Abr/2016	Ingresos	3	OLIVAR JAUREGUI MA. GUAD..	3856	39.00	10,062.00
05/Abr/2016	Ingresos	3	ROMO MARTINEZ ZEFERINA	3857	39.00	10,101.00
07/Abr/2016	Ingresos	5	PEREZ JIMENEZ GRAGORIO	RE-3869	39.00	10,140.00
08/Abr/2016	Ingresos	6	GUTIERREZ PEREZ MARIA DE..	RE-0003880	39.00	10,179.00
08/Abr/2016	Ingresos	6	HERNANDEZ BRISEÑO ..	RE-0003881	39.00	10,218.00
08/Abr/2016	Ingresos	6	ROMO GUTIERREZ GREGORI..	RE-0003882	39.00	10,257.00
11/Abr/2016	Ingresos	7	ENRIQUEZ GONZALEZ ROSAL..	RE-03885	39.00	10,296.00
11/Abr/2016	Ingresos	7	GUTIERREZ CERVANTES BEN..	RE-03890	39.00	10,335.00
11/Abr/2016	Ingresos	7	REYNOSO PADILLA AMELIA	RE-03891	39.00	10,374.00
12/Abr/2016	Ingresos	8	PEREZ REYNOSO Y CDS MA ..	RE-03895	39.00	10,413.00
12/Abr/2016	Ingresos	8	HERNANDEZ GONZALEZ CAR..	RE-03896	39.00	10,452.00
12/Abr/2016	Ingresos	8	JIMENEZ MUÑOZ ERIC AVELA..	RE-03897	39.00	10,491.00
12/Abr/2016	Ingresos	8	ALVAREZ GUTIERREZ J ASUN..	RE-03898	39.00	10,530.00
13/Abr/2016	Ingresos	9	PRECIADO ORNELAS JULIAN	RE-03900	39.00	10,569.00
13/Abr/2016	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-03903	39.00	10,608.00
13/Abr/2016	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-03905	39.00	10,647.00
13/Abr/2016	Ingresos	9	GUTIERREZ GONZALEZ RICA..	RE-03907	39.00	10,686.00
13/Abr/2016	Ingresos	9	REYNOSO JIMENEZ JOSE, S.L	RE-03909	39.00	10,725.00
13/Abr/2016	Ingresos	9	MEZA ALVAREZ OSCAR	RE-03911	39.00	10,764.00
13/Abr/2016	Ingresos	9	BIENER INMUEBLES JALIS, S...	RE-03913	39.00	10,803.00
13/Abr/2016	Ingresos	9	BIENES INMUEBLES JALOS, S..	RE-03915	39.00	10,842.00
13/Abr/2016	Ingresos	9	VALLEJO GUTIERREZ JOSE	RE-03918	39.00	10,881.00
14/Abr/2016	Ingresos	10	REYNOSO REYNOSO ARNULF..	RE-3921	39.00	10,920.00
14/Abr/2016	Ingresos	10	SIGALA NOGALES JUANA	RE-3926	39.00	10,959.00
15/Abr/2016	Ingresos	11	PADILLA GUTIERREZ JUAN P..	RE-0003934	39.00	10,998.00
15/Abr/2016	Ingresos	11	GUTIERREZ LUNA RAFAEL	RE-0003936	39.00	11,037.00
18/Abr/2016	Ingresos	12	ROMO MARTINEZ RAMIRO, Y ..	RE-03941	39.00	11,076.00
18/Abr/2016	Ingresos	12	RODRIGUEZ GALLO EDUARDO	RE-03943	39.00	11,115.00
19/Abr/2016	Ingresos	13	GONZALEZ RABAGO CONCEP..	RE-0003947	39.00	11,154.00
19/Abr/2016	Ingresos	13	ROMO CERVANTES SERGIO ..	RE-0003951	39.00	11,193.00
19/Abr/2016	Ingresos	13	LOPEZ LOPEZ INES	RE-0003952	39.00	11,232.00
19/Abr/2016	Ingresos	13	ROSAS GONZALEZ YESSICA	RE-0003954	39.00	11,271.00
19/Abr/2016	Ingresos	13	PEREZ CASILLAS MA. GUADA..	RE-0003958	39.00	11,310.00
20/Abr/2016	Ingresos	14	BARBA LOMELI IVETH DEL CA..	RE-03963	39.00	11,349.00
20/Abr/2016	Ingresos	14	VILLA GUTIERREZ ANGEL	RE-03964	39.00	11,388.00
20/Abr/2016	Ingresos	14	GARCIA HERNANDEZ VICENT..	RE-03972	39.00	11,427.00
21/Abr/2016	Ingresos	15	MERCADO REYNOSO MARIA	RE-03975	39.00	11,466.00
21/Abr/2016	Ingresos	15	H. AYUNTAMIENTO DE JALOS..	RE-03978	39.00	11,505.00
21/Abr/2016	Ingresos	15	H. AYUNTAMIENTO DE JALOS..	RE-03979	39.00	11,544.00
21/Abr/2016	Ingresos	15	H. AYUNTAMIENTO DE JALOS..	RE-03980	39.00	11,583.00
21/Abr/2016	Ingresos	15	ROMO CORNEJO MARIO	RE-03986	39.00	11,622.00
22/Abr/2016	Ingresos	16	JAUREGUI MORENO MARCELI..	RE-03988	39.00	11,661.00
22/Abr/2016	Ingresos	16	ROMO MARTINEZ MARIA ELE..	RE-03989	39.00	11,700.00
22/Abr/2016	Ingresos	16	MARTIN LOPEZ JOSE DE JES..	RE-03991	39.00	11,739.00
25/Abr/2016	Ingresos	17	RODRIGUEZ REYNOSO Y CD..	RE-03993	39.00	11,778.00
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-03998	39.00	11,817.00
25/Abr/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-03999	39.00	11,856.00
25/Abr/2016	Ingresos	17	MACIAS PLASCENCIA FERNA..	RE-04002	39.00	11,895.00
25/Abr/2016	Ingresos	17	MERCADO REYNOSO MARIA	RE-04004	39.00	11,934.00
26/Abr/2016	Ingresos	18	TRUJILLO MENDEZ FRANCIS..	RE-4007	39.00	11,973.00
27/Abr/2016	Ingresos	19	ROMO MARTINEZ MARIA ELE..	RE-004010	39.00	12,012.00
27/Abr/2016	Ingresos	19	C A N C E L A D O	RE-004013	0.00	12,012.00
27/Abr/2016	Ingresos	19	PADILLA PADILLA ALFREDO	RE-004014	39.00	12,051.00
27/Abr/2016	Ingresos	19	ALVAREZ GONZALEZ ADAN SL	RE-004016	39.00	12,090.00
27/Abr/2016	Ingresos	19	PEREZ ROMO AUGUSTO	RE-004017	39.00	12,129.00
27/Abr/2016	Ingresos	19	SIGALA HERMOSILLO MARIA ..	RE-004018	39.00	12,168.00
28/Abr/2016	Ingresos	20	DAVALOS PADILLA ANTONIO	RE-004021	39.00	12,207.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Abr/2016	Ingresos	20	GONZALEZ RABAGO CARLOS..	RE-004022	39.00	12,246.00
28/Abr/2016	Ingresos	20	GONZALEZ JIMENEZ J RAUL ..	RE-004025	39.00	12,285.00
28/Abr/2016	Ingresos	20	REYNOSO ORNELAS TERESA	RE-004027	39.00	12,324.00
28/Abr/2016	Ingresos	20	MORENO GONZALEZ RUBEN ..	RE-004028	39.00	12,363.00
28/Abr/2016	Ingresos	20	PEREZ REYNOSO DAVID Y C..	RE-004030	39.00	12,402.00
29/Abr/2016	Ingresos	21	GONZALEZ GONZALEZ MARC..	RE-004033	39.00	12,441.00
03/May/2016	Ingresos	2	SIGALA HERMOSILLO MARIA ..	RE-004037	39.00	12,480.00
03/May/2016	Ingresos	2	FLORES AGUIRRE REYES	RE-004039	39.00	12,519.00
04/May/2016	Ingresos	3	PEREZ ARELLANO OSCAR	RE-0004045	39.00	12,558.00
09/May/2016	Ingresos	5	PEREZ GUTIERREZ MARIA FA..	RE-004053	39.00	12,597.00
09/May/2016	Ingresos	5	REYNOSO GUTIERREZ MA D..	RE-004054	39.00	12,636.00
09/May/2016	Ingresos	5	RAMIREZ GARCIA MA GUADA..	RE-004055	39.00	12,675.00
11/May/2016	Ingresos	7	GONZALEZ SOTO MA DEL SO..	RE-0004060	39.00	12,714.00
12/May/2016	Ingresos	8	ALVAREZ CAMPOS JOSE	RE-004068	39.00	12,753.00
13/May/2016	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0004076	39.00	12,792.00
16/May/2016	Ingresos	10	C A N C E L A D O	RE-004086	0.00	12,792.00
16/May/2016	Ingresos	10	C A N C E L A D O	RE-004087	0.00	12,792.00
16/May/2016	Ingresos	10	GUTIERREZ GONZALEZ ANTO..	RE-004088	39.00	12,831.00
16/May/2016	Ingresos	10	CANCELADO	RE-004093	0.00	12,831.00
16/May/2016	Ingresos	10	CANCELADO	RE-004094	0.00	12,831.00
17/May/2016	Ingresos	11	C A N C E L A D O	RE-004098	0.00	12,831.00
17/May/2016	Ingresos	11	ROMO MARTINEZ RAMIRO Y ..	RE-004099	39.00	12,870.00
17/May/2016	Ingresos	11	ROMO MARTINEZ RAMIRO Y ..	RE-004100	39.00	12,909.00
17/May/2016	Ingresos	11	PADILLA RUIZ ADELA	RE-004101	39.00	12,948.00
17/May/2016	Ingresos	11	GUTIERREZ GUTIERREZ ENRI..	RE-004107	39.00	12,987.00
17/May/2016	Ingresos	11	CASTELLANOS JIMENEZ NOE..	RE-004108	39.00	13,026.00
17/May/2016	Ingresos	11	PEREZ MARTIN JAVIER	RE-004110	39.00	13,065.00
18/May/2016	Ingresos	12	CORPORATIVO INDUSTRIAL I..	RE-0004118	39.00	13,104.00
20/May/2016	Ingresos	14	CUELLAR SALGADO ISAAC	RE-0004140	39.00	13,143.00
20/May/2016	Ingresos	14	LOPEZ LOZANO LUIS	RE-0004141	39.00	13,182.00
20/May/2016	Ingresos	14	ROMO ROMO MA. CARMEN	RE-0004142	39.00	13,221.00
20/May/2016	Ingresos	14	MARTIN OLIVAR RAFAEL	RE-0004143	39.00	13,260.00
20/May/2016	Ingresos	14	FIGUEROA MORENO ALFRED..	RE-0004144	39.00	13,299.00
20/May/2016	Ingresos	14	JIMENEZ BRIZUELA J JESUS	RE-0004147	39.00	13,338.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004149	39.00	13,377.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004150	39.00	13,416.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004151	39.00	13,455.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004152	39.00	13,494.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004153	39.00	13,533.00
23/May/2016	Ingresos	15	RAMIREZ GUTIERREZ EVERA..	RE-004154	39.00	13,572.00
23/May/2016	Ingresos	15	ROMO MARTINEZ RAMIRO Y ..	RE-004156	39.00	13,611.00
23/May/2016	Ingresos	15	RAMIREZ GUZMAN RAUL	RE-004157	39.00	13,650.00
23/May/2016	Ingresos	15	RAMIREZ GUZMAN RAUL	RE-004158	39.00	13,689.00
23/May/2016	Ingresos	15	MARTIN LOPEZ JOSE DE JES..	RE-004160	39.00	13,728.00
24/May/2016	Ingresos	16	ALVAREZ DE REYNOSO ANA ..	RE-004167	39.00	13,767.00
25/May/2016	Ingresos	17	GONAZLEZ REYNOSO MANUEL	RE-4169	39.00	13,806.00
25/May/2016	Ingresos	17	VALLEJO VALLEJO VDA DE G..	RE-4170	39.00	13,845.00
25/May/2016	Ingresos	17	MARTINEZ RUIZ GILBERTO S.L	RE-4173	39.00	13,884.00
25/May/2016	Ingresos	17	ROMO ROMO JAVIER	RE-4174	39.00	13,923.00
25/May/2016	Ingresos	17	JIMENEZ JIMENEZ J. REFUGIO	RE-4175	39.00	13,962.00
30/May/2016	Ingresos	19	RODRIGUEZ REYNOSO RAUL	RE-0004184	39.00	14,001.00
30/May/2016	Ingresos	19	GUTIERREZ PEREZ FELIPE	RE-0004187	39.00	14,040.00
30/May/2016	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0004188	39.00	14,079.00
31/May/2016	Ingresos	20	GLEZ RMZ VDA DE P MA DEL ..	RE-004196	39.00	14,118.00
01/Jun/2016	Ingresos	1	ROMO CORNEJO MARIO	RE-0004199	39.00	14,157.00
02/Jun/2016	Ingresos	2	DE LA TORRE JIMENEZ GERA..	RE-0004208	39.00	14,196.00
02/Jun/2016	Ingresos	2	GONZALEZ ROMO GREFORIO..	RE-0004209	39.00	14,235.00
02/Jun/2016	Ingresos	2	RAMIREZ JAUREGUI GABRIEL	RE-0004210	39.00	14,274.00
02/Jun/2016	Ingresos	2	JIMENEZ PEREZ JORGE, S.L.	RE-0004215	39.00	14,313.00
06/Jun/2016	Ingresos	4	GALLO RODRIGUEZ GREGOR..	RE-0004221	39.00	14,352.00
06/Jun/2016	Ingresos	4	GALLO RODRIGUEZ GREGOR..	RE-0004222	39.00	14,391.00
07/Jun/2016	Ingresos	5	VILLEGAS GOMEZ JOSE ART..	RE-0004224	39.00	14,430.00
07/Jun/2016	Ingresos	5	GUTIERREZ MUÑOZ TORIBIO	RE-0004230	39.00	14,469.00
07/Jun/2016	Ingresos	5	MARTIN PRECIADO JOSE DE ..	RE-0004232	39.00	14,508.00
07/Jun/2016	Ingresos	5	ALVA VALLEJO ARELY	RE-0004234	39.00	14,547.00
08/Jun/2016	Ingresos	6	PRECIADO ORNELAS JULIAN	RE-0004235	39.00	14,586.00
08/Jun/2016	Ingresos	6	ALVAREZ GONZALEZ ADAN, S..	RE-0004236	39.00	14,625.00
08/Jun/2016	Ingresos	6	SOTO REYNOSO J. GUADALU..	RE-0004242	39.00	14,664.00
09/Jun/2016	Ingresos	7	SIGALA HERMOSILLO MARIA ..	RE-0004244	39.00	14,703.00
09/Jun/2016	Ingresos	7	ALVAREZ ROMO MARIA ESTH..	RE-0004249	39.00	14,742.00
13/Jun/2016	Ingresos	9	ROMO MARTINEZ BRUNO	RE-0004257	39.00	14,781.00
14/Jun/2016	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0004265	39.00	14,820.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Jun/2016	Ingresos	10	RAMIREZ MACIAS DANIEL	RE-0004268	39.00	14,859.00
14/Jun/2016	Ingresos	10	PEREZ DAVALOS ALFREDO	RE-0004273	39.00	14,898.00
14/Jun/2016	Ingresos	10	GONZALEZ GUTIERREZ JUAN..	RE-0004276	39.00	14,937.00
15/Jun/2016	Ingresos	11	GUTIERREZ ROMO JOSE ANA	RE-0004286	39.00	14,976.00
15/Jun/2016	Ingresos	11	DE LA TORRE ROMO MIGUEL,..	RE-0004288	39.00	15,015.00
15/Jun/2016	Ingresos	11	GONZALEZ DURAN MARIA SI..	RE-0004290	39.00	15,054.00
17/Jun/2016	Ingresos	13	RAMIREZ RAMIREZ ARTURO	RE-0004300	39.00	15,093.00
21/Jun/2016	Ingresos	15	CORDERO DE GUTIERREZ M..	RE-0004312	39.00	15,132.00
21/Jun/2016	Ingresos	15	CORDERO DE GUTIERREZ M..	RE-0004313	39.00	15,171.00
22/Jun/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-0004315	39.00	15,210.00
22/Jun/2016	Ingresos	16	GONZALEZ IBARRA MANUEL ..	RE-0004318	39.00	15,249.00
23/Jun/2016	Ingresos	17	ALVAREZ GUTIERREZ CRISTI..	RE-0004320	39.00	15,288.00
23/Jun/2016	Ingresos	17	ROMO GOMEZ JOSE ASUNCI..	RE-0004324	39.00	15,327.00
23/Jun/2016	Ingresos	17	RODRIGUEZ PEREZ MARIA D..	RE-0004326	39.00	15,366.00
24/Jun/2016	Ingresos	18	GUTIERREZ RAMIREZ FELIPE	RE-0004332	39.00	15,405.00
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0004336	39.00	15,444.00
24/Jun/2016	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0004337	39.00	15,483.00
24/Jun/2016	Ingresos	18	LOPEZ LOZANO LUIS	RE-0004338	39.00	15,522.00
27/Jun/2016	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0004345	39.00	15,561.00
27/Jun/2016	Ingresos	19	MERCADO REYNOSO Y CDÑO..	RE-0004346	39.00	15,600.00
29/Jun/2016	Ingresos	21	JIMENEZ SANCHEZ JOAQUIN	RE-0004362	39.00	15,639.00
29/Jun/2016	Ingresos	21	HERNANDEZ GARCIA LOREN..	RE-0004363	39.00	15,678.00
29/Jun/2016	Ingresos	21	GONZALEZ GLEZ VDA DE R M..	RE-0004364	39.00	15,717.00
30/Jun/2016	Ingresos	22	GUTIERREZ OSEGUEDA JOS..	RE-0004370	39.00	15,756.00
30/Jun/2016	Ingresos	22	TORRES PADILLA HUGO	RE-0004372	39.00	15,795.00
30/Jun/2016	Ingresos	22	CERVANTES RAMIREZ GUST..	RE-0004373	39.00	15,834.00
30/Jun/2016	Ingresos	22	PEREZ RAMIREZ CDO MA AN..	RE-0004374	39.00	15,873.00
01/Jul/2016	Ingresos	1	DOMINGUEZ GONZALEZ NOR..	RE-004380	39.00	15,912.00
01/Jul/2016	Ingresos	1	GUTIERREZ ROMO JOSE ANA	RE-004381	39.00	15,951.00
01/Jul/2016	Ingresos	1	MARTINEZ ROMO MARIA GUA..	RE-004382	39.00	15,990.00
01/Jul/2016	Ingresos	1	REYNOSO SALGADO VDA. DE..	RE-004383	39.00	16,029.00
01/Jul/2016	Ingresos	1	NAVARRO GONZALEZ MA. DE..	RE-004385	39.00	16,068.00
04/Jul/2016	Ingresos	2	CASILLAS ARANDA MARIA DE..	RE-004394	39.00	16,107.00
04/Jul/2016	Ingresos	2	CASILLAS ARANDA MARIA DE..	RE-004395	39.00	16,146.00
05/Jul/2016	Ingresos	3	PEREZ ALVAREZ MARIO S.L.	RE-004407	39.00	16,185.00
05/Jul/2016	Ingresos	3	RODRIGUEZ SANDOVAL SOC..	RE-004408	39.00	16,224.00
05/Jul/2016	Ingresos	3	GALLO GALLEGOS ARACELI, ..	RE-004410	39.00	16,263.00
05/Jul/2016	Ingresos	3	DELGADO ZAMARRIPA JOSE ..	RE-004412	39.00	16,302.00
05/Jul/2016	Ingresos	3	ROMO RODRIGUEZ ARACELI ..	RE-004414	39.00	16,341.00
06/Jul/2016	Ingresos	4	DAVALOS PEREZ MIGUEL AN..	RE-004418	39.00	16,380.00
06/Jul/2016	Ingresos	4	RODRIGUEZ GONZALEZ J GU..	RE-004420	39.00	16,419.00
06/Jul/2016	Ingresos	4	RODRIGUEZ GONZALEZ JOSE..	RE-004422	39.00	16,458.00
06/Jul/2016	Ingresos	4	GONZALEZ GONZALEZ MA. D..	RE-004424	39.00	16,497.00
06/Jul/2016	Ingresos	4	RODRIGUEZ GONZALEZ ANT..	RE-004427	39.00	16,536.00
08/Jul/2016	Ingresos	6	ROMO ROMO ABEL	RE-004433	39.00	16,575.00
11/Jul/2016	Ingresos	7	JIMENEZ SANCHEZ JOAQUIN	RE-004438	39.00	16,614.00
11/Jul/2016	Ingresos	7	PEREZ REYNOSO LUIS ERNE..	RE-004439	39.00	16,653.00
12/Jul/2016	Ingresos	8	CANCELADO	RE-004444	0.00	16,653.00
12/Jul/2016	Ingresos	8	CANCELADO	RE-004445	0.00	16,653.00
12/Jul/2016	Ingresos	8	JIMENEZ GUTIERREZ MA. DO..	RE-004446	39.00	16,692.00
12/Jul/2016	Ingresos	8	MARTIN ROMO LUIS	RE-004452	39.00	16,731.00
12/Jul/2016	Ingresos	8	DE LA TORRE FRANCO ISMAE..	RE-004454	39.00	16,770.00
12/Jul/2016	Ingresos	8	DE LA TORRE GARCIA ALEX	RE-004456	39.00	16,809.00
12/Jul/2016	Ingresos	8	FRANCO REYNOSO LUIS GRE..	RE-004458	39.00	16,848.00
13/Jul/2016	Ingresos	9	PEREZ DURAN GULMARO Y C..	RE-004462	39.00	16,887.00
13/Jul/2016	Ingresos	9	CANCELADO	RE-004463	0.00	16,887.00
14/Jul/2016	Ingresos	10	RABAGO PRECIADO ADRIANA	RE-0004467	39.00	16,926.00
14/Jul/2016	Ingresos	10	CRUZ DE LA CRUZ CDS. MA. ...	RE-0004470	39.00	16,965.00
15/Jul/2016	Ingresos	11	GUTIERREZ TRUJILLO J. GUA..	RE-004473	39.00	17,004.00
15/Jul/2016	Ingresos	11	PADILLA ROMO MARIA AMPA..	RE-004482	39.00	17,043.00
18/Jul/2016	Ingresos	12	GUTIERREZ GONZALEZ ALBE..	RE-004484	39.00	17,082.00
18/Jul/2016	Ingresos	12	MARTINEZ RAMIREZ JORGE	RE-004486	39.00	17,121.00
19/Jul/2016	Ingresos	13	GONZALEZ GUTIERREZ JUAN..	RE-004498	39.00	17,160.00
19/Jul/2016	Ingresos	13	INGRESOS DEL 19 DE JULIO 2..	RE-004500	39.00	17,199.00
21/Jul/2016	Ingresos	15	CUELLAR RAMIREZ RAUL S.L.	RE-004505	39.00	17,238.00
21/Jul/2016	Ingresos	15	RAMIREZ MACIAS RODRIGO	RE-004506	39.00	17,277.00
21/Jul/2016	Ingresos	15	HERNANDEZ GONZALEZ CAR..	RE-004509	39.00	17,316.00
21/Jul/2016	Ingresos	15	JIMENEZ MUÑOZ ERIC AVELA..	RE-004510	39.00	17,355.00
22/Jul/2016	Ingresos	16	SANDOVAL MARTIN JUAN	RE-004512	39.00	17,394.00
22/Jul/2016	Ingresos	16	PLASCENCIA SOTO GUILLER..	RE-004513	39.00	17,433.00
25/Jul/2016	Ingresos	17	REYNOSO VALLEJO EDILBER..	RE-04518	39.00	17,472.00
26/Jul/2016	Ingresos	18	SOTO REYNOSO FRANCISCO,..	RE-004520	39.00	17,511.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Jul/2016	Ingresos	18	SOTO REYNOSO FRANCISCO...	RE-004521	39.00	17,550.00
26/Jul/2016	Ingresos	18	SOTO REYNOSO FRANCISCO...	RE-004522	39.00	17,589.00
26/Jul/2016	Ingresos	18	SOTO REYNOSO FRANCISCO	RE-004523	39.00	17,628.00
26/Jul/2016	Ingresos	18	SOTO REYNOSO FRANCISCO	RE-004524	39.00	17,667.00
26/Jul/2016	Ingresos	18	SOTO REYNOSO DOLORES	RE-004526	39.00	17,706.00
26/Jul/2016	Ingresos	18	CORONADO VDA DE G CD MA..	RE-004528	39.00	17,745.00
26/Jul/2016	Ingresos	18	TOSTADO GUTIERREZ ARTU..	RE-004529	39.00	17,784.00
26/Jul/2016	Ingresos	18	GONZALEZ DIAZ MA. DEL REF..	RE-004531	39.00	17,823.00
26/Jul/2016	Ingresos	18	DE LA TORRE GARCIA ALEX	RE-004533	39.00	17,862.00
26/Jul/2016	Ingresos	18	PEREZ CENTENO JOSE LUIS	RE-004535	39.00	17,901.00
29/Jul/2016	Ingresos	21	GUTIERREZ MARTINEZ ENRI..	RE-0004545	39.00	17,940.00
01/Ago/2016	Ingresos	1	GALLO RODRIGUEZ GREGOR..	RE-04556	39.00	17,979.00
01/Ago/2016	Ingresos	1	PEREZ JIMENEZ JUAN	RE-04559	39.00	18,018.00
01/Ago/2016	Ingresos	1	JIMENEZ ROMO APOLINAR	RE-04562	39.00	18,057.00
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-04569	39.00	18,096.00
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-04570	39.00	18,135.00
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-04571	39.00	18,174.00
02/Ago/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-04572	39.00	18,213.00
02/Ago/2016	Ingresos	2	MARTINEZ GONZALEZ ELPIDIO	RE-04573	39.00	18,252.00
02/Ago/2016	Ingresos	2	ROMO MACIAS RUBEN	RE-04574	39.00	18,291.00
02/Ago/2016	Ingresos	2	ROMO MACIAS RUBEN	RE-04575	39.00	18,330.00
02/Ago/2016	Ingresos	2	GUTIERREZ PADILLA SANTAN..	RE-04578	39.00	18,369.00
02/Ago/2016	Ingresos	2	ROMO MUÑOZ FELIPE DE JES..	RE-04579	39.00	18,408.00
03/Ago/2016	Ingresos	3	GONZALEZ REYNOSO MIGUE..	RE-004582	39.00	18,447.00
03/Ago/2016	Ingresos	3	ROMO VDA DE PADILLA MARIA	RE-004583	39.00	18,486.00
04/Ago/2016	Ingresos	4	JIMENEZ VILLEGAS TADEO	RE-04593	39.00	18,525.00
04/Ago/2016	Ingresos	4	GONZALEZ VILLEGAS BALDO..	RE-04595	39.00	18,564.00
05/Ago/2016	Ingresos	5	MACIAS INIGUEZ J. JESUS	RE-004600	39.00	18,603.00
08/Ago/2016	Ingresos	6	AGUIRRE PEREZ MARIO	RE-004608	39.00	18,642.00
08/Ago/2016	Ingresos	6	ROMO JIMENEZ EZEQUIEL	RE-004611	39.00	18,681.00
08/Ago/2016	Ingresos	6	ROMO JIMENEZ EZEQUIEL	RE-004616	39.00	18,720.00
08/Ago/2016	Ingresos	6	ZAVALA MUÑOZ MARCIANA S...	RE-004619	39.00	18,759.00
09/Ago/2016	Ingresos	7	PADILLA ALVAREZ ALFREDO, ..	RE-004622	39.00	18,798.00
09/Ago/2016	Ingresos	7	MARTIN LOZA ARTURO	RE-004626	39.00	18,837.00
09/Ago/2016	Ingresos	7	GUTIERREZ GONZALEZ ISMA..	RE-004627	39.00	18,876.00
09/Ago/2016	Ingresos	7	GUTIERREZ ROMO JUAN	RE-004628	39.00	18,915.00
10/Ago/2016	Ingresos	8	PEREZ GONZALEZ ALFREDO, ..	RE-004630	39.00	18,954.00
10/Ago/2016	Ingresos	8	MARTINEZ GONZALEZ SOCO..	RE-004632	39.00	18,993.00
10/Ago/2016	Ingresos	8	HERNANDEZ LOPEZ FAUSTIN..	RE-004635	39.00	19,032.00
10/Ago/2016	Ingresos	8	ROMO GUTIERREZ J. JESUS	RE-004639	39.00	19,071.00
10/Ago/2016	Ingresos	8	CASILLAS ARANDA MARIA DE..	RE-004640	39.00	19,110.00
10/Ago/2016	Ingresos	8	CANCELADO	RE-004641		19,110.00
10/Ago/2016	Ingresos	8	CANCELADO	RE-004642	0.00	19,110.00
10/Ago/2016	Ingresos	8	CANCELADO	RE-004643	0.00	19,110.00
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-004649		19,149.00
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-004650	39.00	19,188.00
10/Ago/2016	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-004651	39.00	19,227.00
11/Ago/2016	Ingresos	9	CANCELADO	RE-004652	0.00	19,227.00
11/Ago/2016	Ingresos	9	ORNELAS MARTIN JESUS	RE-004653	39.00	19,266.00
11/Ago/2016	Ingresos	9	ALONZO GONZALEZ JOSE AS..	RE-004655	39.00	19,305.00
11/Ago/2016	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-004657	39.00	19,344.00
11/Ago/2016	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-004658	39.00	19,383.00
12/Ago/2016	Ingresos	10	JIMENEZ PEREZ J ASUNCION	RE-004661	39.00	19,422.00
17/Ago/2016	Ingresos	12	DE LA TORRE JIMENEZ GERA..	RE-004679	39.00	19,461.00
17/Ago/2016	Ingresos	12	ENRIQUEZ DE LA CRUZ AMEL..	RE-004681	39.00	19,500.00
17/Ago/2016	Ingresos	12	BIENES INMUEBLES JALOS, S..	RE-004683	39.00	19,539.00
17/Ago/2016	Ingresos	12	BIENES INMUEBLES JALOS, S..	RE-004685	39.00	19,578.00
17/Ago/2016	Ingresos	12	REYNOSO GONZALEZ RODRI..	RE-004687	39.00	19,617.00
18/Ago/2016	Ingresos	13	PADILLA GUTIERREZ MARTIN..	RE-004690	39.00	19,656.00
18/Ago/2016	Ingresos	13	GUTIERREZ LOPEZ FELICITAS	RE-004691	39.00	19,695.00
19/Ago/2016	Ingresos	14	NORIEGA JESUS S.L.	RE-0004694	39.00	19,734.00
19/Ago/2016	Ingresos	14	NORIEGA NORIEGA J. JESUS	RE-0004695	39.00	19,773.00
19/Ago/2016	Ingresos	14	ALVAREZ ORTIZ BEATRIZ	RE-0004696	39.00	19,812.00
19/Ago/2016	Ingresos	14	FERNANDEZ GONZALEZ J GU..	RE-0004699	39.00	19,851.00
25/Ago/2016	Ingresos	18	SIGALA HERMOSILLO MARIA ..	RE-004721	39.00	19,890.00
25/Ago/2016	Ingresos	18	SIGALA HERMOSILLO CONSU..	RE-004722	39.00	19,929.00
26/Ago/2016	Ingresos	19	MARTIN ROMO FRANCISCO J..	RE-004727	39.00	19,968.00
29/Ago/2016	Ingresos	20	PADILLA HERNANDEZ EMMA	RE-004735	39.00	20,007.00
29/Ago/2016	Ingresos	20	ROMO MARTINEZ RAMIRO, Y ..	RE-004739	39.00	20,046.00
29/Ago/2016	Ingresos	20	ROMO MARTINEZ RAMIRO, Y ..	RE-004741	39.00	20,085.00
29/Ago/2016	Ingresos	20	ROMO MARTINEZ RAMIRO, Y ..	RE-004743	39.00	20,124.00
29/Ago/2016	Ingresos	20	ROMO JIMENEZ ANTONIO	RE-004745	39.00	20,163.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Ago/2016	Ingresos	21	MARTINEZ ROMO MARIA GUA..	RE-004748	39.00	20,202.00
30/Ago/2016	Ingresos	21	RAMIREZ GUTIERREZ EVERA..	RE-004754	39.00	20,241.00
30/Ago/2016	Ingresos	21	MARTINEZ CHAVEZ JUAN AN..	RE-004756	39.00	20,280.00
31/Ago/2016	Ingresos	22	SANCHEZ CARMONA JESUS	RE-004761	39.00	20,319.00
31/Ago/2016	Ingresos	22	SANCHEZ CARMONA JESUS	RE-004762	39.00	20,358.00
31/Ago/2016	Ingresos	22	SANCHEZ CARMONA JESUS	RE-004763	39.00	20,397.00
01/Sep/2016	Ingresos	1	GARCIA PRECIADO YADIRA	RE-004766	39.00	20,436.00
01/Sep/2016	Ingresos	1	GUTIERREZ GONZALEZ JULIA..	RE-004773	39.00	20,475.00
01/Sep/2016	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-004774	39.00	20,514.00
02/Sep/2016	Ingresos	2	GONZALEZ GONZALEZ JOSE ..	RE-004779	39.00	20,553.00
02/Sep/2016	Ingresos	2	GUTIERREZ MARTINEZ ENRI..	RE-004781	39.00	20,592.00
05/Sep/2016	Ingresos	3	MARTINEZ GONZALEZ ELPIDI..	RE-004784	39.00	20,631.00
05/Sep/2016	Ingresos	3	GALLARDO UVARIO ROBERTO	RE-004787	39.00	20,670.00
05/Sep/2016	Ingresos	3	MERCADO GONZALEZ MARIA ..	RE-004795	39.00	20,709.00
06/Sep/2016	Ingresos	4	ESQUEDA NAVARRO ESTEBA..	RE-004801	39.00	20,748.00
06/Sep/2016	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-004807	39.00	20,787.00
07/Sep/2016	Ingresos	5	PADILLA REYNOSO BLANCA ..	RE-004810	39.00	20,826.00
08/Sep/2016	Ingresos	6	ALVAREZ ORTIZ BEATRIZ	RE-004815	39.00	20,865.00
08/Sep/2016	Ingresos	6	BECERRA JIMENEZ JOSE	RE-004817	39.00	20,904.00
09/Sep/2016	Ingresos	7	ROMO MORENO SALVADOR S..	RE-004818	39.00	20,943.00
09/Sep/2016	Ingresos	7	GONZALEZ GONZALEZ MARIA..	RE-004823	39.00	20,982.00
09/Sep/2016	Ingresos	7	GONZALEZ GONZALEZ MARIA..	RE-004824	39.00	21,021.00
09/Sep/2016	Ingresos	7	GONZALEZ GONZALEZ MARIA..	RE-004825	39.00	21,060.00
12/Sep/2016	Ingresos	8	GONZALEZ GONZALEZ MA. D..	RE-004839	39.00	21,099.00
12/Sep/2016	Ingresos	8	GONZALEZ GUTIERREZ JACO..	RE-004840	39.00	21,138.00
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ J A..	RE-004844	39.00	21,177.00
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ J A..	RE-004847	39.00	21,216.00
12/Sep/2016	Ingresos	8	MUÑOZ PADILLA IGNACIO	RE-004849	39.00	21,255.00
12/Sep/2016	Ingresos	8	HERMOSILLO GONZALEZ J. A..	RE-004851	39.00	21,294.00
13/Sep/2016	Ingresos	9	ESTRADA GONZALEZ IRINEO	RE-004857	39.00	21,333.00
13/Sep/2016	Ingresos	9	LOZANO JIMENEZ FERNANDO	RE-004864	39.00	21,372.00
13/Sep/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-004866	39.00	21,411.00
13/Sep/2016	Ingresos	9	JIMENEZ OROZCO OSCAR SA..	RE-004868	39.00	21,450.00
13/Sep/2016	Ingresos	9	MARTIN RAMIREZ J. GUADAL..	RE-004870	39.00	21,489.00
14/Sep/2016	Ingresos	10	PEREZ GOMEZ FELIPE	RE-004879	39.00	21,528.00
14/Sep/2016	Ingresos	10	MARTIN GONZALEZ JOSE DE ..	RE-004881	39.00	21,567.00
15/Sep/2016	Ingresos	11	BIENES INMUEBLES JALOS, S..	RE-004882	39.00	21,606.00
15/Sep/2016	Ingresos	11	URTEAGA SOTO MIGUEL, Y C..	RE-004894	39.00	21,645.00
15/Sep/2016	Ingresos	11	CANCELADO	RE-004895	0.00	21,645.00
15/Sep/2016	Ingresos	11	MARTINEZ CASILLAS MARIA ..	RE-004898	39.00	21,684.00
15/Sep/2016	Ingresos	11	REYNOSO PEREZ ARISTEO	RE-004900	39.00	21,723.00
19/Sep/2016	Ingresos	12	PEREZ GOMEZ FELIPE	RE-004904	39.00	21,762.00
20/Sep/2016	Ingresos	13	PEREZ GALLO JUAN CARLOS	RE-004909	39.00	21,801.00
20/Sep/2016	Ingresos	13	GUTIERREZ RAMIREZ ADAN E..	RE-004913	39.00	21,840.00
26/Sep/2016	Ingresos	17	VAZQUEZ CARMONA MARIA ..	RE-04925	39.00	21,879.00
26/Sep/2016	Ingresos	17	GUTIERREZ ROMO JOSE ANA	RE-04930	39.00	21,918.00
26/Sep/2016	Ingresos	17	GUTIERREZ ROMO JOSE ANA	RE-04931	39.00	21,957.00
26/Sep/2016	Ingresos	17	AGUIRRE CUEVAS MARIA	RE-04933	39.00	21,996.00
26/Sep/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-04935	39.00	22,035.00
26/Sep/2016	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..	RE-04938	39.00	22,074.00
26/Sep/2016	Ingresos	17	DESARROLLADORA HABITACI..	RE-04941	39.00	22,113.00
26/Sep/2016	Ingresos	17	GONZALEZ PADILLA MA. ANT..	RE-04945	39.00	22,152.00
27/Sep/2016	Ingresos	18	MARTINEZ JIMENEZ J JESUS	RE-004949	39.00	22,191.00
27/Sep/2016	Ingresos	18	MARTINEZ LOPEZ JUAN	RE-004953	39.00	22,230.00
27/Sep/2016	Ingresos	18	MARTINEZ LOPEZ VICTOR	RE-004954	39.00	22,269.00
27/Sep/2016	Ingresos	18	MARTIN OLIVAR RAFAEL	RE-004956	39.00	22,308.00
27/Sep/2016	Ingresos	18	MARTINEZ DE LA TORRE PED..	RE-004958	39.00	22,347.00
27/Sep/2016	Ingresos	18	BRIZUELA ESTRADA TORIBIA	RE-004960	39.00	22,386.00
28/Sep/2016	Ingresos	19	GOMEZ CORIA RAYMUNDO, S..	RE-004965	39.00	22,425.00
29/Sep/2016	Ingresos	20	JAUREGUI MORENO BENITA	RE-004968	39.00	22,464.00
29/Sep/2016	Ingresos	20	MARTIN JAUREGUI PEDRO	RE-004971	39.00	22,503.00
03/Oct/2016	Ingresos	1	GONZALEZ SOTO DEBORAH I..	RE-004977	39.00	22,542.00
04/Oct/2016	Ingresos	2	LOPEZ MEJIA JOSE	RE-0004982	39.00	22,581.00
04/Oct/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-0004984	39.00	22,620.00
04/Oct/2016	Ingresos	2	ROMO MARTINEZ RAMIRO, Y ..	RE-0004986	39.00	22,659.00
05/Oct/2016	Ingresos	3	SANCHEZ REA SALVADOR	RE-004994	39.00	22,698.00
05/Oct/2016	Ingresos	3	GUTIERREZ MUÑOZ SANDRA ..	RE-004995	39.00	22,737.00
05/Oct/2016	Ingresos	3	GUILLEN ROMO MARIO	RE-004998	39.00	22,776.00
05/Oct/2016	Ingresos	3	ALVAREZ GUTIERREZ CRISTI..	RE-005000	39.00	22,815.00
05/Oct/2016	Ingresos	3	PADILLA ROMO ALBERTO DE ..	RE-005002	39.00	22,854.00
06/Oct/2016	Ingresos	4	CASILLAS NAVARRO ANTONIO	RE-005006	39.00	22,893.00
06/Oct/2016	Ingresos	4	PEREZ CASILLAS BASILIO S.L.	RE-005007	39.00	22,932.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Oct/2016	Ingresos	4	PEREZ CASILLAS BASILIO	RE-005008	39.00	22,971.00
06/Oct/2016	Ingresos	4	CRUZ PEREZ ESTEBAN, Y CD..	RE-005011	39.00	23,010.00
06/Oct/2016	Ingresos	4	CANCELADO	RE-005012	0.00	23,010.00
10/Oct/2016	Ingresos	6	VAZQUEZ SEGURA CESAR	RE-005017	39.00	23,049.00
11/Oct/2016	Ingresos	7	CORPORATIVO INDUSTRIAL I..	RE-005018	39.00	23,088.00
11/Oct/2016	Ingresos	7	ALVAREZ GUTIERREZ ANTON..	RE-005023	39.00	23,127.00
13/Oct/2016	Ingresos	8	REYNOSO PEREZ FELIPE DE ..	RE-005025	39.00	23,166.00
13/Oct/2016	Ingresos	8	MACIAS PLASCENCIA FERNA..	RE-005028	39.00	23,205.00
13/Oct/2016	Ingresos	8	HERNANDEZ HERNANDEZ JE..	RE-005029	39.00	23,244.00
13/Oct/2016	Ingresos	8	BIENES INMUEBLES JALOS, S..	RE-005031	39.00	23,283.00
13/Oct/2016	Ingresos	8	URTEAGA GONZALEZ MELISS..	RE-005032	1,750.00	25,033.00
17/Oct/2016	Ingresos	10	GONZALEZ ROMO J. ROSARIO	RE-005043	39.00	25,072.00
17/Oct/2016	Ingresos	10	GUTIERREZ MARTINEZ ENRI..	RE-005045	39.00	25,111.00
17/Oct/2016	Ingresos	10	GUTIERREZ GONZALEZ ANTO..	RE-005047	39.00	25,150.00
17/Oct/2016	Ingresos	10	ALCALA VICENCIO ANTONIO	RE-005049	39.00	25,189.00
18/Oct/2016	Ingresos	11	ESQUEDA NAVARRO ESTEBAN	RE-005056	39.00	25,228.00
19/Oct/2016	Ingresos	12	REYNOSO GUTIERREZ MA D..	RE-005061	39.00	25,267.00
19/Oct/2016	Ingresos	12	DELGADILLO SANDOVAL EMÍ..	RE-005062	39.00	25,306.00
19/Oct/2016	Ingresos	12	DELGADILLO SANDOVAL EMÍ..	RE-005063	39.00	25,345.00
20/Oct/2016	Ingresos	13	GUTIERREZ MUÑOZ MARCELI..	RE-005065	39.00	25,384.00
24/Oct/2016	Ingresos	15	REYNOSO OLIVAR J. GUADAL..	RE-005076	39.00	25,423.00
24/Oct/2016	Ingresos	15	GUTIERREZ ROMO LUIS ANT..	RE-005080	39.00	25,462.00
24/Oct/2016	Ingresos	15	CASILLAS ARANDA MARIA DE..	RE-005082	39.00	25,501.00
24/Oct/2016	Ingresos	15	GUTIERREZ OROZCO ORALIA	RE-005084	39.00	25,540.00
24/Oct/2016	Ingresos	15	PEREZ REYNOSO RAMIRO, S.L	RE-005086	39.00	25,579.00
25/Oct/2016	Ingresos	16	RAMIREZ PADILLA EVERARDO	RE-005092	39.00	25,618.00
25/Oct/2016	Ingresos	16	REYNOSO M. CDS. VICENTA	RE-005095	39.00	25,657.00
25/Oct/2016	Ingresos	16	ORNELAS RAMIREZ HERMEN..	RE-005097	39.00	25,696.00
25/Oct/2016	Ingresos	16	PEREZ GONZALEZ FRANCISC..	RE-005101	39.00	25,735.00
26/Oct/2016	Ingresos	17	GONZALEZ GARCIA GERARDO	RE-005107	39.00	25,774.00
26/Oct/2016	Ingresos	17	MERCADO MORA TOMAS	RE-005110	39.00	25,813.00
03/Nov/2016	Ingresos	2	ROMO TRUJILLO RUBEN	RE-005131	39.00	25,852.00
03/Nov/2016	Ingresos	2	ROMO TRUJILLO RUBEN	RE-005132	39.00	25,891.00
03/Nov/2016	Ingresos	2	GALLO RAMIREZ FRANCISCO ..	RE-005135	39.00	25,930.00
03/Nov/2016	Ingresos	2	RODRIGUEZ GALLO EDUARD..	RE-005137	39.00	25,969.00
04/Nov/2016	Ingresos	3	CANCELADO	RE-005147	0.00	25,969.00
07/Nov/2016	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-005152	39.00	26,008.00
08/Nov/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-005157	39.00	26,047.00
08/Nov/2016	Ingresos	5	MARTINEZ GONZALEZ ELPIDI..	RE-005159	39.00	26,086.00
08/Nov/2016	Ingresos	5	GOMEZ CORIA RAYMUNDO, S..	RE-005162	39.00	26,125.00
09/Nov/2016	Ingresos	6	VILLALOBOS CRUZ ELIAS	RE-05167	39.00	26,164.00
09/Nov/2016	Ingresos	6	GONZALEZ GOMEZ J. ASUNCI..	RE-05171	39.00	26,203.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005181	39.00	26,242.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005182	39.00	26,281.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005183	39.00	26,320.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005184	39.00	26,359.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005185	39.00	26,398.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005186	39.00	26,437.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005187	39.00	26,476.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005188	39.00	26,515.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005189	39.00	26,554.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005190	39.00	26,593.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005191	39.00	26,632.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005192	39.00	26,671.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005193	39.00	26,710.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO, ..	RE-005194	39.00	26,749.00
10/Nov/2016	Ingresos	7	DURAN CASILLAS ZEFERINO	RE-005195	39.00	26,788.00
10/Nov/2016	Ingresos	7	TOSTADO GUTIERREZ ARTU..	RE-005200	39.00	26,827.00
11/Nov/2016	Ingresos	8	DURAN CASILLA ZEFERINO	RE-005203	39.00	26,866.00
11/Nov/2016	Ingresos	8	ROMO CORNEJO MARIO, S.L.	RE-005204	39.00	26,905.00
15/Nov/2016	Ingresos	10	RODRIGUEZ REYNOSO J CDD..	RE-005213	39.00	26,944.00
16/Nov/2016	Ingresos	11	PEREZ ROMO AUGUSTO	RE-005220	39.00	26,983.00
16/Nov/2016	Ingresos	11	MUÑOZ JIMENEZ J JESUS	RE-005221	39.00	27,022.00
16/Nov/2016	Ingresos	11	GUTIERREZ GOMEZ FRANCIS..	RE-005222	39.00	27,061.00
16/Nov/2016	Ingresos	11	VALLEJO GONZALEZ LEONAR..	RE-005224	39.00	27,100.00
17/Nov/2016	Ingresos	12	PAREDES NUÑEZ LUIS MOISE..	RE-05225	39.00	27,139.00
17/Nov/2016	Ingresos	12	H. AYUNTAMIENTO DE JALOS..	RE-05226	39.00	27,178.00
17/Nov/2016	Ingresos	12	AVALOS TORRES ANA MARIA	RE-05227	39.00	27,217.00
18/Nov/2016	Ingresos	13	PEREZ RAMIREZ MARTIN	RE-005233	39.00	27,256.00
18/Nov/2016	Ingresos	13	PEREZ GOMEZ FELIPE	RE-005235	39.00	27,295.00
18/Nov/2016	Ingresos	13	CASILLAS NAVARRO ANTONIO	RE-005236	39.00	27,334.00
18/Nov/2016	Ingresos	13	GUTIERREZ MUÑOZ IRMA	RE-005238	39.00	27,373.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Nov/2016	Ingresos	14	RABAGO MERCADO MIGUEL	RE-005250	39.00	27,412.00
22/Nov/2016	Ingresos	14	CANCELADO	RE-005251	0.00	27,412.00
22/Nov/2016	Ingresos	14	ZUÑIGA ROMO WILFRANO S.L.	RE-005252	39.00	27,451.00
22/Nov/2016	Ingresos	14	VILLEGAS GOMEZ JOSE ART..	RE-005255	39.00	27,490.00
22/Nov/2016	Ingresos	14	REYNOSO JIMENEZ OCTAVIO..	RE-005257	39.00	27,529.00
22/Nov/2016	Ingresos	14	DE LA TORRE MARQUEZ PAS..	RE-005259	39.00	27,568.00
22/Nov/2016	Ingresos	14	PEREZ CENTENO CECILIO	RE-005261	39.00	27,607.00
22/Nov/2016	Ingresos	14	DE LA TORRE RAMIREZ URIEL	RE-005263	39.00	27,646.00
22/Nov/2016	Ingresos	14	PEREZ CASILLAS PEDRO, S.L	RE-005265	39.00	27,685.00
22/Nov/2016	Ingresos	14	DURAN GUTIERREZ RAMIRO	RE-005267	39.00	27,724.00
22/Nov/2016	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-005270	39.00	27,763.00
22/Nov/2016	Ingresos	14	URTEAGA SOTO MIGUEL, Y C..	RE-005271	39.00	27,802.00
23/Nov/2016	Ingresos	15	REYNOSO JIMENEZ OCTAVIO..	RE-005273	39.00	27,841.00
24/Nov/2016	Ingresos	16	RAMIREZ RAMIREZ RAMONA ..	RE-005278	39.00	27,880.00
24/Nov/2016	Ingresos	16	GONZALEZ CORINA IRAIS	RE-005279	39.00	27,919.00
24/Nov/2016	Ingresos	16	GONZALEZ CORINA IRAIS	RE-005280	39.00	27,958.00
24/Nov/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-005288	39.00	27,997.00
24/Nov/2016	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-005290	39.00	28,036.00
28/Nov/2016	Ingresos	18	RODRIGUEZ PEREZ FERNAN..	RE-005300	39.00	28,075.00
28/Nov/2016	Ingresos	18	RODRIGUEZ PEREZ FERNAN..	RE-005301	39.00	28,114.00
29/Nov/2016	Ingresos	19	MACIAS GAMA JORGE, S.L.	RE-005302	39.00	28,153.00
29/Nov/2016	Ingresos	19	MACIAS GAMA JORGE, S.L.	RE-005303	39.00	28,192.00
29/Nov/2016	Ingresos	19	PADILLA GONZALEZ JUAN CA..	RE-005304	39.00	28,231.00
29/Nov/2016	Ingresos	19	PADILLA GONZALEZ JUAN CA..	RE-005305	39.00	28,270.00
29/Nov/2016	Ingresos	19	GUTIERREZ GUTIERREZ J AS..	RE-005307	39.00	28,309.00
29/Nov/2016	Ingresos	19	PADILLA GALLO BENJAMIN	RE-005308	39.00	28,348.00
29/Nov/2016	Ingresos	19	VILLEGAS GOMEZ JOSE ART..	RE-005309	39.00	28,387.00
29/Nov/2016	Ingresos	19	GONZALEZ PEREZ GREGORIA	RE-005311	39.00	28,426.00
30/Nov/2016	Ingresos	20	REYNOSO JIMENEZ JOSE	RE-005317	39.00	28,465.00
30/Nov/2016	Ingresos	20	RODRIGUEZ PEREZ SOTERO	RE-005319	39.00	28,504.00
30/Nov/2016	Ingresos	20	RODRIGUEZ PEREZ SOTERO	RE-005323	39.00	28,543.00
30/Nov/2016	Ingresos	20	GUTIERREZ GONZALEZ ANTO..	RE-005325	39.00	28,582.00
01/Dic/2016	Ingresos	1	GONZALEZ GONZALEZ AGAPI..	RE-005328	39.00	28,621.00
01/Dic/2016	Ingresos	1	JIMENEZ GONZALEZ RAMON, ..	RE-005333	39.00	28,660.00
01/Dic/2016	Ingresos	1	GONZALEZ ROMO ISIDRO	RE-005335	39.00	28,699.00
01/Dic/2016	Ingresos	1	GONZALEZ SANTACRUZ VICT..	RE-005337	39.00	28,738.00
02/Dic/2016	Ingresos	2	BIENES INMUEBLES JALOS, S.	RE-005340	39.00	28,777.00
02/Dic/2016	Ingresos	2	GUTIERREZ MARTINEZ ENRI..	RE-005343	39.00	28,816.00
02/Dic/2016	Ingresos	2	GUTIERREZ MARTINEZ ENRI..	RE-005344	39.00	28,855.00
02/Dic/2016	Ingresos	2	OROZCO GUTIERREZ MARTH..	RE-005345	39.00	28,894.00
02/Dic/2016	Ingresos	2	VAZQUEZ LOZA JUAN CARLO..	RE-005347	39.00	28,933.00
02/Dic/2016	Ingresos	2	GOMEZ DELGADILLO APOLIN..	RE-005351	39.00	28,972.00
02/Dic/2016	Ingresos	2	DIAZ CANO RAFAELA	RE-005352	39.00	29,011.00
05/Dic/2016	Ingresos	3	ROMO LOPEZ MIGUEL	RE-005360	39.00	29,050.00
05/Dic/2016	Ingresos	3	ROMO LOPEZ MIGUEL	RE-005361	39.00	29,089.00
05/Dic/2016	Ingresos	3	CRUZ CENTENO DE MERCAD..	RE-005363	39.00	29,128.00
06/Dic/2016	Ingresos	4	GUTIERREZ GONZALEZ SALV..	RE-005365	39.00	29,167.00
06/Dic/2016	Ingresos	4	GUTIERREZ VALDIVIA Y CDS. ..	RE-005366	39.00	29,206.00
06/Dic/2016	Ingresos	4	GUTIERREZ VALDIVIA Y CDS. ..	RE-005367	39.00	29,245.00
06/Dic/2016	Ingresos	4	GUTIERREZ VALDIVIA Y CDS. ..	RE-005368	39.00	29,284.00
06/Dic/2016	Ingresos	4	GUTIERREZ GUTIERREZ SAL..	RE-005369	39.00	29,323.00
06/Dic/2016	Ingresos	4	GONZALEZ REYNOSO MOISES	RE-005370	39.00	29,362.00
06/Dic/2016	Ingresos	4	CRUZ VIRGEN MARIA DEL CA..	RE-005372	39.00	29,401.00
06/Dic/2016	Ingresos	4	H. AYUNTAMIENTO DE JALOS..	RE-005374	39.00	29,440.00
07/Dic/2016	Ingresos	5	ENRIQUEZ CRUZ FELIX	RE-0005379	39.00	29,479.00
07/Dic/2016	Ingresos	5	RODRIGUEZ PEREZ ARTURO,..	RE-0005381	39.00	29,518.00
07/Dic/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0005383	39.00	29,557.00
07/Dic/2016	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0005384	39.00	29,596.00
08/Dic/2016	Ingresos	6	MENA VAZQUEZ ANDREA	RE-005389	39.00	29,635.00
08/Dic/2016	Ingresos	6	ROMO VARGAS LUCIO	RE-005393	39.00	29,674.00
08/Dic/2016	Ingresos	6	RAMIREZ DE GUTIERREZ MA..	RE-005394	39.00	29,713.00
08/Dic/2016	Ingresos	6	GUTIERREZ GUTIERREZ GUA..	RE-005395	39.00	29,752.00
08/Dic/2016	Ingresos	6	GUTIERREZ GUTIERREZ GUA..	RE-005396	39.00	29,791.00
08/Dic/2016	Ingresos	6	GUTIERREZ GUTIERREZ J GU..	RE-005397	39.00	29,830.00
08/Dic/2016	Ingresos	6	POZOS JUAN MARIA	RE-005398	39.00	29,869.00
08/Dic/2016	Ingresos	6	CABRERA SALAS MAURICIO	RE-005399	39.00	29,908.00
08/Dic/2016	Ingresos	6	RINCON GARCIA HUGO	RE-005400	39.00	29,947.00
08/Dic/2016	Ingresos	6	DURAN GUTIERREZ J GUADA..	RE-005404	39.00	29,986.00
08/Dic/2016	Ingresos	6	DURAN GUTIERREZ J GUADA..	RE-005405	39.00	30,025.00
08/Dic/2016	Ingresos	6	DURAN GUTIERREZ JOSE GU..	RE-005406	39.00	30,064.00
08/Dic/2016	Ingresos	6	PEREZ ROMO JUAN CARLOS ..	RE-005410	39.00	30,103.00
09/Dic/2016	Ingresos	7	GONZALEZ LOPEZ JOSE NAH..	RE-005414	39.00	30,142.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Dic/2016	Ingresos	8	MORENO JIMENEZ RUBEN		RE-0005420		39.00	30,181.00	
	13/Dic/2016	Ingresos	8	CANCELADO		RE-0005421		0.00	30,181.00	
	14/Dic/2016	Ingresos	9	JIMENEZ PEREZ JOSE ASUNC..		RE-005438		39.00	30,220.00	
	14/Dic/2016	Ingresos	9	BIENES INMUEBLES JALOS, S..		RE-005442		39.00	30,259.00	
	14/Dic/2016	Ingresos	9	FLORES ISAAC MARIA ROSAR..		RE-005444		39.00	30,298.00	
	14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-005446		39.00	30,337.00	
	14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-005448		39.00	30,376.00	
	14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-005450		39.00	30,415.00	
	14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-005452		39.00	30,454.00	
	14/Dic/2016	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-005454		39.00	30,493.00	
	15/Dic/2016	Ingresos	10	ROMO MORA LUCIANO, S.L		RE-005455		39.00	30,532.00	
	15/Dic/2016	Ingresos	10	ROMO DE GUTIERREZ LUCIA		RE-005458		39.00	30,571.00	
	15/Dic/2016	Ingresos	10	JIMENEZ PEREZ FRANCISCO ..		RE-005459		39.00	30,610.00	
	15/Dic/2016	Ingresos	10	ROMO GUTIERREZ SALVADO..		RE-005460		39.00	30,649.00	
	15/Dic/2016	Ingresos	10	ORTEGA DE LIRA MIGUEL		RE-005464		39.00	30,688.00	
	15/Dic/2016	Ingresos	10	RODRIGUEZ REYNOSO Y CD..		RE-005466		39.00	30,727.00	
	15/Dic/2016	Ingresos	10	REYNOSO JIMENEZ JOSE, Y ..		RE-005468		39.00	30,766.00	
	15/Dic/2016	Ingresos	10	BARBA GUTIERREZ PERFECT..		RE-005472		39.00	30,805.00	
	15/Dic/2016	Ingresos	10	GUTIERREZ MAGAÑA ARTUR..		RE-005477		39.00	30,844.00	
	16/Dic/2016	Ingresos	11	MARTINEZ GONZALEZ ANDRE..		RE-005480		39.00	30,883.00	
	16/Dic/2016	Ingresos	11	PADILLA JESUS SALVADOR		RE-005484		39.00	30,922.00	
	16/Dic/2016	Ingresos	11	RAMIREZ GUTIERREZ DESIDE..		RE-005485		39.00	30,961.00	
	16/Dic/2016	Ingresos	11	ROMERO PADILLA JAIME, Y C..		RE-005487		39.00	31,000.00	
	16/Dic/2016	Ingresos	11	LOZANO JIMENEZ ALFONSO ..		RE-005491		39.00	31,039.00	
	19/Dic/2016	Ingresos	12	GUTIERREZ ROMO JOSE ANA..		RE-005495		39.00	31,078.00	
	19/Dic/2016	Ingresos	12	GUTIERREZ ROMO JOSE ANA..		RE-005496		39.00	31,117.00	
	19/Dic/2016	Ingresos	12	CORPORATIVO VERDI S.A DE ..		RE-005505		39.00	31,156.00	
	21/Dic/2016	Ingresos	14	PEREZ OROZCO JUAN CARL..		RE-005510		39.00	31,195.00	
	21/Dic/2016	Ingresos	14	PEREZ OROZCO JUAN CARL..		RE-005511		39.00	31,234.00	
	23/Dic/2016	Ingresos	16	RAMIREZ GUTIERREZ TERESA		RE-005513		39.00	31,273.00	
	23/Dic/2016	Ingresos	16	RAMIREZ GUTIERREZ TERES..		RE-005514		39.00	31,312.00	
						Total:	0.00	31,312.00	31,312.00	
4143-805-001				Dictamen de Valor						
03/Jun/2016	Ingresos		3	JOSE JAVIER RAMIREZ JIMEN..		RE-0004219		280.00	0.00	280.00
01/Sep/2016	Ingresos		1	TERESA ROMO ROMO		RE-004777		526.00	806.00	806.00
						Total:	0.00	806.00	806.00	
4143-806-000				Autorizacion de Avaluo						
13/Ene/2016	Ingresos		8	CARLOS FRANCISCO ZUBIET..		RE-03242		222.00	0.00	222.00
13/Ene/2016	Ingresos		8	LIC. OSCAR RAMIREZ LOMELI		RE-03245		111.00	333.00	333.00
13/Ene/2016	Ingresos		8	ING. JESUS LORENZANA GO..		RE-03249		111.00	444.00	444.00
13/Ene/2016	Ingresos		8	ARQ. SALVADOR GONZALEZ ..		RE-03250		111.00	555.00	555.00
14/Ene/2016	Ingresos		9	LIC. SALVADOR MUÑOZ PEREZ		RE-3259		111.00	666.00	666.00
15/Ene/2016	Ingresos		10	CANCELADO		RE-0031715	0.00		666.00	666.00
15/Ene/2016	Ingresos		10	ROMO MUÑOZ MANUEL		RE-0003267		111.00	777.00	777.00
15/Ene/2016	Ingresos		10	PEREZ TORRES MANUEL DE ..		RE-0003275		111.00	888.00	888.00
15/Ene/2016	Ingresos		10	CANCELADO		RE-0003276	0.00		888.00	888.00
15/Ene/2016	Ingresos		10	LIC. CESAR LUIS RAMIREZ CA..		RE-0003277		111.00	999.00	999.00
15/Ene/2016	Ingresos		10	LIC. OSCAR RAMIREZ LOMELI		RE-0003278		888.00	1,887.00	1,887.00
18/Ene/2016	Ingresos		11	LIC. GAMALIEL ROMO GUTIER..		RE-0003300		111.00	1,998.00	1,998.00
20/Ene/2016	Ingresos		13	LIC. CESAR LUIS RAMIREZ CA..		RE-03316		111.00	2,109.00	2,109.00
20/Ene/2016	Ingresos		13	LIC SALVADOR MUÑOZ PEREZ		RE-03317		444.00	2,553.00	2,553.00
28/Ene/2016	Ingresos		19	CARLOS FRANCISCO ZUBIET..		RE-03385		111.00	2,664.00	2,664.00
28/Ene/2016	Ingresos		19	LIC ENRIQUE LOPEZ CAMPOS		RE-03390		111.00	2,775.00	2,775.00
29/Ene/2016	Ingresos		20	LIC. OSCAR RAMIREZ LOMELI		RE-03392		333.00	3,108.00	3,108.00
29/Ene/2016	Ingresos		20	CANCELADO		RE-03395	0.00		3,108.00	3,108.00
29/Ene/2016	Ingresos		20	LIC. CESAR LUIS RAMIREZ CA..		RE-03396		222.00	3,330.00	3,330.00
29/Ene/2016	Ingresos		20	LIC. CESAR LUIS RAMIREZ CA..		RE-03399		111.00	3,441.00	3,441.00
29/Ene/2016	Ingresos		20	CARLOS FRANCISCO ZUBIET..		RE-03401		111.00	3,552.00	3,552.00
01/Feb/2016	Ingresos		1	GABRIEL ROMO MARTINEZ		RE-03403		222.00	3,774.00	3,774.00
01/Feb/2016	Ingresos		1	ING JESUS LORENZANA GOM..		RE-03404		111.00	3,885.00	3,885.00
04/Feb/2016	Ingresos		4	CARLOS FRANCISCO ZUBIET..		RE-03457		111.00	3,996.00	3,996.00
05/Feb/2016	Ingresos		5	LIC. GAMALIEL ROMO GUTIER..		RE-03478		222.00	4,218.00	4,218.00
05/Feb/2016	Ingresos		5	ARQ. ALEJANDRO GONZALEZ..		RE-03480		222.00	4,440.00	4,440.00
11/Feb/2016	Ingresos		7	ING. JESUS EDUARDO PALAC..		RE-03487		111.00	4,551.00	4,551.00
11/Feb/2016	Ingresos		7	ING. JOSE EDUARDO PALACI..		RE-03494		111.00	4,662.00	4,662.00
11/Feb/2016	Ingresos		7	CANCELADO		RE-03496	0.00		4,662.00	4,662.00
11/Feb/2016	Ingresos		7	LIC. GAMALIEL ROMO GUTIER..		RE-03497		111.00	4,773.00	4,773.00
11/Feb/2016	Ingresos		7	LIC. SALVADOR MUÑOZ PEREZ		RE-03498		111.00	4,884.00	4,884.00
12/Feb/2016	Ingresos		8	LIC. CESA LUIS RAMIREZ CAS..		RE-03502		111.00	4,995.00	4,995.00
12/Feb/2016	Ingresos		8	LIC ENRIQUE LOPEZ CAMPOS		RE-03505		777.00	5,772.00	5,772.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/Feb/2016	Ingresos	8	CARLOS FRANCISCO ZUEBIE..	RE-03507	111.00	5,883.00
12/Feb/2016	Ingresos	8	CARLOS FRANCISCO ZUEBIE..	RE-03508	111.00	5,994.00
16/Feb/2016	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-03518	333.00	6,327.00
17/Feb/2016	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-03519	333.00	6,660.00
17/Feb/2016	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-03520	111.00	6,771.00
17/Feb/2016	Ingresos	11	LIC. SALVADOR MUÑOZ PEREZRE-03527		111.00	6,882.00
17/Feb/2016	Ingresos	11	ING. JESUS LORENZANA GO..	RE-03528	999.00	7,881.00
17/Feb/2016	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-03533	111.00	7,992.00
17/Feb/2016	Ingresos	11	LIC. FELIPE DE JESUS MORAL..	RE-03540	111.00	8,103.00
18/Feb/2016	Ingresos	12	LIC ENRIQUE LOPEZ CAMPOS	RE-03546	222.00	8,325.00
18/Feb/2016	Ingresos	12	CORPORATIVO INDUSTRIAL I..	RE-03548	111.00	8,436.00
19/Feb/2016	Ingresos	13	ROMELIA DE LA TORRE GON..	RE-03560	111.00	8,547.00
22/Feb/2016	Ingresos	14	ING. VICTOR MARTINEZ DE A..	RE-03562	333.00	8,880.00
22/Feb/2016	Ingresos	14	CANCELADO	RE-03564		8,880.00
22/Feb/2016	Ingresos	14	LIC EDUARDO GUTIERREZ PE..	RE-03565	111.00	8,991.00
22/Feb/2016	Ingresos	14	LIC JUAN MANUEL MERCADO ..	RE-03572	222.00	9,213.00
22/Feb/2016	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-03573	111.00	9,324.00
23/Feb/2016	Ingresos	15	LIC ENRIQUE LOPEZ CAMPOS	RE-03592	111.00	9,435.00
23/Feb/2016	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS	RE-03594	111.00	9,546.00
24/Feb/2016	Ingresos	16	LIC GAMALIEL ROMO GUTIER..	RE-03598	111.00	9,657.00
24/Feb/2016	Ingresos	16	ING JESUS LORENZANA GOM..	RE-03600	222.00	9,879.00
24/Feb/2016	Ingresos	16	LIC. OSCAR RAMIIREZ LOMELI	RE-03601	333.00	10,212.00
29/Feb/2016	Ingresos	19	LIC. SALVADOR MUÑOZ PEREZRE-03632		111.00	10,323.00
01/Mar/2016	Ingresos	1	LIC. CESAR LUIS RAMIREZ CA..	RE-03661	333.00	10,656.00
01/Mar/2016	Ingresos	1	ING JESUS LORENZANA GOM..	RE-03665	111.00	10,767.00
02/Mar/2016	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-03677	222.00	10,989.00
02/Mar/2016	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-03678	111.00	11,100.00
02/Mar/2016	Ingresos	2	LIC. ISCAR RAMIREZ LOMELI	RE-03679	111.00	11,211.00
31/Mar/2016	Ingresos	20	ALBERTO PADILLA ALVAREZ	RE-3836	111.00	11,322.00
01/Abr/2016	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-0003840	222.00	11,544.00
01/Abr/2016	Ingresos	1	LIC. ENRIQUE LOPEZ CAMPOS	RE-0003841	333.00	11,877.00
04/Abr/2016	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..	RE-0003843	111.00	11,988.00
04/Abr/2016	Ingresos	2	MANUEL ROMO MUÑOZ	RE-0003844	222.00	12,210.00
04/Abr/2016	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-0003846	555.00	12,765.00
06/Abr/2016	Ingresos	4	LIC. CESAR LUIS RAMIREZ CA..	RE-0003862	333.00	13,098.00
07/Abr/2016	Ingresos	5	LIC. OSCAR	RE-3868	222.00	13,320.00
07/Abr/2016	Ingresos	5	LIC. GAMALIEL ROMO GUTIER..	RE-3871	222.00	13,542.00
08/Abr/2016	Ingresos	6	LIC. OSCAR RAMIREZ LOMELI	RE-0003883	222.00	13,764.00
11/Abr/2016	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS	RE-03886	111.00	13,875.00
12/Abr/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-03894	111.00	13,986.00
12/Abr/2016	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-03899	111.00	14,097.00
14/Abr/2016	Ingresos	10	CARLOS FRANCISCO ZUBIET..	RE-3923	111.00	14,208.00
14/Abr/2016	Ingresos	10	LIC FELIPE DE JESUS MORAL..	RE-3927	111.00	14,319.00
19/Abr/2016	Ingresos	13	LIC. SALVADOR MUÑOZ PEREZRE-0003949		111.00	14,430.00
19/Abr/2016	Ingresos	13	LIC. SALVADOR MUÑOZ PEREZRE-0003950		111.00	14,541.00
19/Abr/2016	Ingresos	13	LIC. GAMALIEL ROMO GUTIER..	RE-0003953	111.00	14,652.00
19/Abr/2016	Ingresos	13	ARQU. ALEJANDRO GONZALE..	RE-0003959	444.00	15,096.00
20/Abr/2016	Ingresos	14	LIC. GUADALUPE TEMBLADOR	RE-03973	444.00	15,540.00
21/Abr/2016	Ingresos	15	LIC. EFREN JIMENEZ GONZAL..	RE-03985	111.00	15,651.00
22/Abr/2016	Ingresos	16	ING. JESUS LORENZANA GO..	RE-03987	111.00	15,762.00
22/Abr/2016	Ingresos	16	CARLOS FRANCISCO ZUBIET..	RE-03990	111.00	15,873.00
26/Abr/2016	Ingresos	18	ZUBIETA RODRIGUEZ CARLO..	RE-4006	111.00	15,984.00
27/Abr/2016	Ingresos	19	LIC. OSCAR RAMIREZ LOMELI	RE-004011	333.00	16,317.00
28/Abr/2016	Ingresos	20	LIC SALVADRO MUÑOZ PEREZ	RE-004023	222.00	16,539.00
28/Abr/2016	Ingresos	20	LIC CESAR LUIS RAMIREZ CA..	RE-004031	222.00	16,761.00
02/May/2016	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-4035	111.00	16,872.00
03/May/2016	Ingresos	2	ING JESUS LORENZANA GOM..	RE-004036	111.00	16,983.00
03/May/2016	Ingresos	2	ALFREDO FIGUEROA SILVA	RE-004038	111.00	17,094.00
04/May/2016	Ingresos	3	ARQ. M. EN V. JULIAN ALBER..	RE-0004040	111.00	17,205.00
05/May/2016	Ingresos	4	LIC OSCAR RAMIREZ LOMELI	RE-004049	111.00	17,316.00
05/May/2016	Ingresos	4	ING VICTOR MARTINEZ DE AN..	RE-004050	111.00	17,427.00
09/May/2016	Ingresos	5	LIC CESAR LUIS RAMIREZ CA..	RE-004051	333.00	17,760.00
11/May/2016	Ingresos	7	ARQ. TRINIDAD VALDIVIA GU..	RE-0004063	222.00	17,982.00
11/May/2016	Ingresos	7	CARLOS FRANCISCO ZUBIET..	RE-0004064	222.00	18,204.00
11/May/2016	Ingresos	7	LIC. CESAR LUIS RAMIREZ CA..	RE-0004065	333.00	18,537.00
12/May/2016	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-004070	222.00	18,759.00
13/May/2016	Ingresos	9	ING. JESUS LORENZANA GO..	RE-0004073	111.00	18,870.00
13/May/2016	Ingresos	9	LIC. DANIEL RAMIREZ MACIAS	RE-0004078	333.00	19,203.00
16/May/2016	Ingresos	10	LIC ENRIQUE LOPEZ CAMPOS	RE-004092	222.00	19,425.00
17/May/2016	Ingresos	11	LIC OSCAR RAMIREZ LOMELI	RE-004103	222.00	19,647.00
18/May/2016	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI	RE-0004114	444.00	20,091.00
18/May/2016	Ingresos	12	ROMO MUÑOZ MANUEL	RE-0004117	111.00	20,202.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/May/2016	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..		RE-0004119		111.00	20,313.00	
	18/May/2016	Ingresos	12	LIC. GUADALUPE TEMBRADOR		RE-0004121		111.00	20,424.00	
	20/May/2016	Ingresos	14	GUILLERMO BARRON GUTIER..		RE-0004145		111.00	20,535.00	
	23/May/2016	Ingresos	15	LIC ENRIQUE LOPEZ CAMPOS		RE-004148		777.00	21,312.00	
	24/May/2016	Ingresos	16	LIC SALVADOR MUÑOZ PEREZ		RE-004161		444.00	21,756.00	
	25/May/2016	Ingresos	17	ANTONIO GOMEZ TEJEDA		RE-4168		222.00	21,978.00	
	27/May/2016	Ingresos	18	LIC OSCAR RAMIREZ LOMELI		RE-004178		555.00	22,533.00	
	27/May/2016	Ingresos	18	ING JESUS LORENZANA GOM..		RE-004179		111.00	22,644.00	
	30/May/2016	Ingresos	19	JOSE ASUNCION HERMOSILL..		RE-0004182		111.00	22,755.00	
	30/May/2016	Ingresos	19	LIC. GUADALUPE TEMBLADOR		RE-0004185		111.00	22,866.00	
	30/May/2016	Ingresos	19	GABRIEL ROMO MARTINEZ		RE-0004189		111.00	22,977.00	
	30/May/2016	Ingresos	19	OSCAR GUILLERMO MARTIN ..		RE-0004190		111.00	23,088.00	
	30/May/2016	Ingresos	19	LIC. SALVADOR MUÑOZ PEREZ		RE-0004191		111.00	23,199.00	
	30/May/2016	Ingresos	19	CARLOS FRANCISCO ZUBIET..		RE-0004192		111.00	23,310.00	
	31/May/2016	Ingresos	20	ARQ ALEJANDRO GONZALEZ ..		RE-004195		111.00	23,421.00	
	01/Jun/2016	Ingresos	1	PEREZ CONTRERAS VERONI..		RE-0004204		111.00	23,532.00	
	02/Jun/2016	Ingresos	2	ALDO ROBERTO DE LA CRUZ ..		RE-0004216		111.00	23,643.00	
	03/Jun/2016	Ingresos	3	CARLOS FRANCISCO ZUBIET..		RE-0004217		111.00	23,754.00	
	03/Jun/2016	Ingresos	3	CARLOS FRANCISCO ZUBIET..		RE-0004218		222.00	23,976.00	
	07/Jun/2016	Ingresos	5	LIC. SALVADOR MUÑOZ PEREZ		RE-0004227		666.00	24,642.00	
	08/Jun/2016	Ingresos	6	LIC. CESAR LUIS RAMIREZ CA..		RE-0004243		333.00	24,975.00	
	09/Jun/2016	Ingresos	7	LIC. OSCAR RAMIREZ LOMELI		RE-0004251		555.00	25,530.00	
	09/Jun/2016	Ingresos	7	LIC. FELIPE DE JESUS MORAL..		RE-0004252		111.00	25,641.00	
	09/Jun/2016	Ingresos	7	MARIA DE LOURDES GUTIER..		RE-0004253		111.00	25,752.00	
	13/Jun/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..		RE-0004260		111.00	25,863.00	
	13/Jun/2016	Ingresos	9	ING. VICTOR MARTINEZ DE A..		RE-0004263		111.00	25,974.00	
	13/Jun/2016	Ingresos	9	CARLOS FRANCISCO ZUBIET..		RE-0004256		111.00	26,085.00	
	14/Jun/2016	Ingresos	10	GOMEZ MARTINEZ DOMINGO		RE-0004264		222.00	26,307.00	
	14/Jun/2016	Ingresos	10	CARLOS FRANCISCO ZUBIET..		RE-0004270		222.00	26,529.00	
	15/Jun/2016	Ingresos	11	ARALY ALVA VALLEJO		RE-0004284		111.00	26,640.00	
	16/Jun/2016	Ingresos	12	ING. VICTOR MARTINEZ DE A..		RE-0004296		111.00	26,751.00	
	20/Jun/2016	Ingresos	14	MARIA DE LOURDES GUTIER..		RE-0004304		111.00	26,862.00	
	20/Jun/2016	Ingresos	14	LIC. GAMALIEL ROMO GUTIER..		RE-0004309		333.00	27,195.00	
	20/Jun/2016	Ingresos	14	J. ASUNCION HERMOSILLO G..		RE-0004310		111.00	27,306.00	
	22/Jun/2016	Ingresos	16	LIC. OSCAR RAMIREZ LOMELI		RE-0004316		444.00	27,750.00	
	22/Jun/2016	Ingresos	16	LIC. SALVADOR MUÑOZ PEREZ		RE-0004317		111.00	27,861.00	
	22/Jun/2016	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS		RE-0004319		111.00	27,972.00	
	23/Jun/2016	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..		RE-0004328		444.00	28,416.00	
	27/Jun/2016	Ingresos	19	ING. JESUS LORENZANA GO..		RE-0004339		222.00	28,638.00	
	27/Jun/2016	Ingresos	19	LIC. ENRIQUE LOPEZ CAMPOS		RE-0004347		111.00	28,749.00	
	28/Jun/2016	Ingresos	20	ING. JESUS LORENZANA GO..		RE-0004357		333.00	29,082.00	
	29/Jun/2016	Ingresos	21	ING. VICTOR MARTINEZ DE A..		RE-0004365		222.00	29,304.00	
	29/Jun/2016	Ingresos	21	CARLOS FRANCISCO ZUBIET..		RE-0004366		222.00	29,526.00	
	29/Jun/2016	Ingresos	21	LIC. CESAR LUIS RAMIREZ CA..		RE-0004367		555.00	30,081.00	
	30/Jun/2016	Ingresos	22	CARLOS FRANCISCO ZUBIET..		RE-0004368		111.00	30,192.00	
	30/Jun/2016	Ingresos	22	LIC. ENRIQUE LOPEZ CAMPOS		RE-0004378		222.00	30,414.00	
	30/Jun/2016	Ingresos	22	LIC. SALVADOR MUÑOZ PEREZ		RE-0004379		111.00	30,525.00	
	19/Ago/2016	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..		RE-0004697		111.00	30,636.00	
	19/Ago/2016	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS		RE-0004700		222.00	30,858.00	
	29/Ago/2016	Ingresos	20	LIC. CESAR LUIS RAMIREZ CA..		RE-004732		444.00	31,302.00	
						Total:	0.00	31,302.00	31,302.00	

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Certificado de NO Inscripcion

Saldo inicial : 0.00

31/May/2016	Ingresos	20	MARIA ELISA MUÑOZ JIMENEZ		RE-004194			3,717.26	3,717.26	
11/Ago/2016	Ingresos	9	GREGORIA REYES HERNAND..		RE-004654			38.00	3,755.26	
17/Oct/2016	Ingresos	10	JOSE LEON VALLE		RE-005039			38.00	3,793.26	
24/Oct/2016	Ingresos	15	RUIZ RAMIREZ TEREZA DE JE..		RE-005078			38.00	3,831.26	
18/Nov/2016	Ingresos	13	ESTEBAN CRUZ PEREZ		RE-005234			38.00	3,869.26	
						Total:	0.00	3,869.26	3,869.26	

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Copia Simple

Saldo inicial : 0.00

04/Feb/2016	Ingresos	4	PUBLICO EN GENERAL		RE-03459			60.00	60.00
11/Feb/2016	Ingresos	7	RODOLFO ZUÑIGA		RE-03495			40.00	100.00
29/Feb/2016	Ingresos	19	OLGA ALVARADO RAMIREZ		RE-03631			220.00	320.00
02/Mar/2016	Ingresos	2	PUBLICO EN GENERAL		RE-03681			10.00	330.00
16/Mar/2016	Ingresos	12	ALBERTO MERCADO RAMIREZ		RE-003772			120.00	450.00
21/Abr/2016	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS		RE-03974			117.00	567.00
22/Abr/2016	Ingresos	16	ERIKA RODRIGUEZ		RE-03992			50.00	617.00
19/May/2016	Ingresos	13	ERICA RODRIGUEZ PADILLA		RE-004123			30.00	647.00
20/May/2016	Ingresos	14	ROMO FERNANDEZ ABEL		RE-0004132			30.00	677.00
28/Jun/2016	Ingresos	20	ESTEBAN DE LA CRUZ RENTE..		RE-0004360			30.00	707.00
05/Jul/2016	Ingresos	3	MANUEL		RE-004402			20.00	727.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Jul/2016	Ingresos	3	CANCELADO		RE-004403		0.00		727.00
	05/Jul/2016	Ingresos	3	SOCORRO ROMO GUTIERREZ		RE-004404		38.00		765.00
	15/Jul/2016	Ingresos	11	BASILO GUTIERREZ		RE-004479		300.00		1,065.00
	11/Ago/2016	Ingresos	9	GERARDO LOZA GONZALEZ		RE-004656		20.00		1,085.00
	30/Ago/2016	Ingresos	21	LMIGUEL RAMIREZ		RE-004755		10.00		1,095.00
	05/Sep/2016	Ingresos	3	MARIO RODRIGUEZ		RE-004786		260.00		1,355.00
	06/Sep/2016	Ingresos	4	PADILLA ROMO MARIA DE JE..		RE-004799		40.00		1,395.00
	09/Sep/2016	Ingresos	7	LAURA ORTEGA		RE-004829		40.00		1,435.00
	26/Sep/2016	Ingresos	17	ERICA RODRIGUEZ PADILLA		RE-04924		140.00		1,575.00
	17/Oct/2016	Ingresos	10	JOSE DE JESUS ESTRADA DA..		RE-005037		150.00		1,725.00
	19/Oct/2016	Ingresos	12	LIC. FELIPE		RE-005059		220.00		1,945.00
	20/Oct/2016	Ingresos	13	LIC. FELIPE DE JESUS MORAL..		RE-005069		190.00		2,135.00
	06/Dic/2016	Ingresos	4	LIC. NORMA LOPEZ RAMIREZ		RE-005364		20.00		2,155.00
						Total:	0.00	2,155.00		2,155.00

4143-811-000**Manifestacion de Excedencia**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Abr/2016	Ingresos	6	CORNEJO ASCENCIO J. SANT..		RE-0003874		3,210.48		3,210.48
	14/Abr/2016	Ingresos	10	RAMIREZ ORNELAS JUAN IGN..		RE-3928		2,532.00		5,742.48
	01/Jul/2016	Ingresos	1	FRANCISCO BECERRA MUÑOZ		RE-004384		614.00		6,356.48
	13/Jul/2016	Ingresos	9	JORGE ARTURO REYES HER..		RE-004464		4,038.44		10,394.92
	19/Jul/2016	Ingresos	13	FRANCISCA BECERRA MUÑOZ		RE-004489		614.00		11,008.92
	19/Jul/2016	Ingresos	13	JOSE GONZALEZ ALVAREZ		RE-004494		2,043.00		13,051.92
	18/Ago/2016	Ingresos	13	HERMENEGILDO MARTINEZ JI..		RE-004693		2,196.86		15,248.78
	31/Ago/2016	Ingresos	22	PADILLA AGUIRRE MIGUEL		RE-004758		3,064.32		18,313.10
	31/Ago/2016	Ingresos	22	CANCELADO		RE-004759		0.00		18,313.10
	10/Nov/2016	Ingresos	7	JIMENEZ REYNOSO JOSE		RE-005197		885.66		19,198.76
						Total:	0.00	19,198.76		19,198.76

Total DERECHOS POR PRESTACIÓN .. 0.00 14,133,656.11 14,133,656.11

4149-000-000**OTROS DERECHOS**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2016	Ingresos	17	LOPEZ DE LA TORRE FRANCI..		LI-0317		5,873.00		5,873.00
	27/Ene/2016	Ingresos	18	SOTO REYNOSO J GUADALU..		LI-0331		3,492.00		9,365.00
	15/Feb/2016	Ingresos	9	GONZALEZ REYNOSO EFRAIN		LI-494		7,826.00		17,191.00
	04/Mar/2016	Ingresos	4	REYES GARCIA RAFAEL		LI-0718		2,000.00		19,191.00
	04/Mar/2016	Ingresos	4	FRANCO MERCADO ARIDED ..		LI-0723		6,731.00		25,922.00
	14/Abr/2016	Ingresos	10	GUTIERREZ RABAGO RAYMU..		LI-0886		5,159.00		31,081.00
	20/Abr/2016	Ingresos	14	RODRIGUEZ ALVAREZ LAURA..		LI-0902		2,320.00		33,401.00
	20/Abr/2016	Ingresos	14	EZEQUIEL RODRIGUEZ		LI-0904		4,744.00		38,145.00
	05/May/2016	Ingresos	4	MARTIN GUTIERREZ YAZMIN ..		LI-0963		1,539.00		39,684.00
	24/Jun/2016	Ingresos	18	GABRIEL VALLEJO ROMO		LI-1032		5,788.00		45,472.00
	05/Sep/2016	Ingresos	3	RODRIGUEZ EZEQUIEL		RE-15679		1,374.00		46,846.00
	14/Sep/2016	Ingresos	10	VILLALPANDO MERCADO RU..		LI-1117		7,939.00		54,785.00
	08/Nov/2016	Ingresos	5	DE LA TORRE MARTIN JESUS		LI-1156		7,585.00		62,370.00
						Total:	0.00	62,370.00		62,370.00

4149-103-000**Licencia municipal**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Ene/2016	Ingresos	1	GUTIERREZ ALVAREZ JOSE D..		LI-0001		61.00		61.00
	04/Ene/2016	Ingresos	1	PARTIDA IBÁÑEZ YOLANDA		LI-0002		61.00		122.00
	04/Ene/2016	Ingresos	1	FRANCO ROCHA BENJAMIN		LI-0003		61.00		183.00
	04/Ene/2016	Ingresos	1	ORNELAS RAMIREZ MARTA		LI-0004		61.00		244.00
	04/Ene/2016	Ingresos	1	REYNOSO DE LA TORRE MA ..		LI-0005		61.00		305.00
	04/Ene/2016	Ingresos	1	CALLEJAS OLGUIN ADALBER..		LI-0006		61.00		366.00
	04/Ene/2016	Ingresos	1	MENDEZ GONZALEZ JUANA		LI-0007		61.00		427.00
	04/Ene/2016	Ingresos	1	GUTIERREZ JIMENEZ HECTOR		LI-0008		61.00		488.00
	05/Ene/2016	Ingresos	2	ORTEGA LEDEZMA MANUEL		LI-0009		61.00		549.00
	05/Ene/2016	Ingresos	2	ORTEGA LEDEZMA MANUEL		LI-0010		61.00		610.00
	05/Ene/2016	Ingresos	2	ORTEGA ROMO RICARDO		LI-0011		61.00		671.00
	05/Ene/2016	Ingresos	2	ORTEGA ROMO RICARDO		LI-0012		61.00		732.00
	05/Ene/2016	Ingresos	2	MARTIN ROMO MARIA DEL CA..		LI-0013		61.00		793.00
	05/Ene/2016	Ingresos	2	MARTIN ROMO MARIA DEL CA..		LI-0014		61.00		854.00
	05/Ene/2016	Ingresos	2	MARTIN ROMO MARIA DEL CA..		LI-0015		61.00		915.00
	05/Ene/2016	Ingresos	2	ORTEGA MARTIN RICARDO		LI-0016		61.00		976.00
	05/Ene/2016	Ingresos	2	MARTINEZ REYNOSO JULIA		LI-0017		61.00		1,037.00
	05/Ene/2016	Ingresos	2	VALADEZ GONZALEZ OLGA S..		LI-0018		61.00		1,098.00
	05/Ene/2016	Ingresos	2	GONZALEZ RUIZ JOSE FRAN..		LI-0019		61.00		1,159.00
	05/Ene/2016	Ingresos	2	GONZALEZ RUIZ JOSE FRAN..		LI-0020		61.00		1,220.00
	05/Ene/2016	Ingresos	2	RAMIREZ GUTIERREZ ADRIA..		LI-0021		61.00		1,281.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2016	Ingresos	2		CERVANTES VAZUQUEZ J ASU..	LI-0022			61.00	1,342.00	
05/Ene/2016	Ingresos	2		GONZALEZ MERCADO MARIA ..	LI-0023			61.00	1,403.00	
06/Ene/2016	Ingresos	3		JIMENEZ VALLEJO MARIA DE..	RE-10516			59.00	1,462.00	
06/Ene/2016	Ingresos	3		JIMENEZ JIMENEZ JOSE DE J..	RE-10517			86.00	1,548.00	
06/Ene/2016	Ingresos	3		CANCELADO	LI-0024		0.00		1,548.00	
06/Ene/2016	Ingresos	3		ENRIQUEZ GUTIERREZ RAMO..	LI-0025			61.00	1,609.00	
06/Ene/2016	Ingresos	3		ROSALES VILLANUEVA ARTE..	LI-0026			61.00	1,670.00	
06/Ene/2016	Ingresos	3		LOMELI ALVAREZ MARIA DEL ..	LI-0027			61.00	1,731.00	
06/Ene/2016	Ingresos	3		BATRES MORALES IGNACIO	LI-0028			61.00	1,792.00	
06/Ene/2016	Ingresos	3		RAMIREZ RAMIREZ ..	LI-0029			61.00	1,853.00	
06/Ene/2016	Ingresos	3		DIAZ VALADEZ JORGE ADALI	LI-0030			61.00	1,914.00	
06/Ene/2016	Ingresos	3		GUTIERREZ PADILLA CARLOS..	LI-0031			61.00	1,975.00	
06/Ene/2016	Ingresos	3		GUTIERREZ PADILLA EFRAIN	LI-0032			61.00	2,036.00	
06/Ene/2016	Ingresos	3		FORRAJES GUTIERREZ SA D..	LI-0033			61.00	2,097.00	
06/Ene/2016	Ingresos	3		PRECIADO JAUREGUI OSCAR..	LI-0034			61.00	2,158.00	
06/Ene/2016	Ingresos	3		REYNOSO PADILLA JAVIER	LI-0035			61.00	2,219.00	
06/Ene/2016	Ingresos	3		JIMENEZ RAMIREZ JUAN MAN..	LI-0036			61.00	2,280.00	
06/Ene/2016	Ingresos	3		JIMENEZ VALLEJO MARIA DE..	LI-0037			61.00	2,341.00	
06/Ene/2016	Ingresos	3		JIMENEZ VALLEJO JOSE DE J..	LI-0038			61.00	2,402.00	
06/Ene/2016	Ingresos	3		GUTIERREZ MARQUEZ MARIA..	LI-0039			61.00	2,463.00	
06/Ene/2016	Ingresos	3		OROZCO VALENCIA LUISA BE..	LI-0040			61.00	2,524.00	
06/Ene/2016	Ingresos	3		VALENCIA MELCHOR MARGA..	LI-0041			61.00	2,585.00	
06/Ene/2016	Ingresos	3		BRIZUELA LOPEZ IMELDA	LI-0042			61.00	2,646.00	
06/Ene/2016	Ingresos	3		ALVAREZ CASILLAS J SANTOS	LI-0043			61.00	2,707.00	
06/Ene/2016	Ingresos	3		MARTINEZ CHAVEZ GLORIA A..	LI-0044			61.00	2,768.00	
06/Ene/2016	Ingresos	3		VERA MENDOZA JUANA	LI-0045			61.00	2,829.00	
06/Ene/2016	Ingresos	3		JIMENEZ GOMEZ JUAN CARL..	LI-0046			61.00	2,890.00	
07/Ene/2016	Ingresos	4		LABRADOR HERNANDEZ GUI..	LI-0047			61.00	2,951.00	
07/Ene/2016	Ingresos	4		GARCIA LOPEZ MIGUEL	LI-0048			61.00	3,012.00	
07/Ene/2016	Ingresos	4		SANCHEZ FLORES DANIEL	LI-0049			61.00	3,073.00	
07/Ene/2016	Ingresos	4		RENDON LARA OFELIA	LI-0050			61.00	3,134.00	
07/Ene/2016	Ingresos	4		RAMIREZ VITAL MARIA GUAD..	LI-0051			61.00	3,195.00	
07/Ene/2016	Ingresos	4		RAMIREZ VITAL ANNETTE AD..	LI-0052			61.00	3,256.00	
07/Ene/2016	Ingresos	4		MERCADO DE ANDA BEDA	LI-0053			61.00	3,317.00	
07/Ene/2016	Ingresos	4		RAMIREZ AGUIRRE SALVADOR	LI-0054			61.00	3,378.00	
07/Ene/2016	Ingresos	4		LICONSA SA DE CV	LI-0055			61.00	3,439.00	
07/Ene/2016	Ingresos	4		AGUIRRE JANETH DE LA ASU..	LI-0056			61.00	3,500.00	
07/Ene/2016	Ingresos	4		JUAREZ MARTIN SERGIO	LI-0057			61.00	3,561.00	
07/Ene/2016	Ingresos	4		SANTILLAN CARRILLO JOSE ..	LI-0058			61.00	3,622.00	
07/Ene/2016	Ingresos	4		GONZANEZ LOZA CRISTINA	LI-0059			61.00	3,683.00	
08/Ene/2016	Ingresos	5		HUIZAR LOZANO ESMERALDA	RE-10549			59.00	3,742.00	
08/Ene/2016	Ingresos	5		GONZALEZ AVALOS JUAN AN..	RE-10552			684.00	4,426.00	
08/Ene/2016	Ingresos	5		CANCELADO	RE-10565		0.00		4,426.00	
08/Ene/2016	Ingresos	5		SANDOVAL CHAVEZ JOSE RI..	RE-10566			59.00	4,485.00	
08/Ene/2016	Ingresos	5		LOPEZ BRICEÑO TRANQUILINARE-10585				59.00	4,544.00	
08/Ene/2016	Ingresos	5		HUIZAR LOZANO ESMERALDA	LI-0060			61.00	4,605.00	
08/Ene/2016	Ingresos	5		GONZALEZ AVALOS JUAN AN..	LI-0061			61.00	4,666.00	
08/Ene/2016	Ingresos	5		BODESA, SAPI SA DE CV	LI-0062			61.00	4,727.00	
08/Ene/2016	Ingresos	5		VAZQUEZ PRECIADO ADOLF..	LI-0063			61.00	4,788.00	
08/Ene/2016	Ingresos	5		GUTIERREZ RODRIGUEZ AUR..	LI-0064			61.00	4,849.00	
08/Ene/2016	Ingresos	5		PLASCENCIA GUTIERREZ ALF..	LI-0065			61.00	4,910.00	
08/Ene/2016	Ingresos	5		SANDOVAL CHAVEZ JOSE RI..	LI-0066			61.00	4,971.00	
08/Ene/2016	Ingresos	5		PADILLA VALDEZ IRMA	LI-0067			61.00	5,032.00	
08/Ene/2016	Ingresos	5		EMBOTELLADORA AGA SA DE..	LI-0068			61.00	5,093.00	
08/Ene/2016	Ingresos	5		DELGADILLO BARBA SANTIA..	LI-0069			61.00	5,154.00	
08/Ene/2016	Ingresos	5		CASTILLO ROBLES ARACELI	LI-0070			61.00	5,215.00	
08/Ene/2016	Ingresos	5		CAMPOS MARTIN LIBRADO	LI-0071			61.00	5,276.00	
08/Ene/2016	Ingresos	5		CAMPOS MARTIN LIBRADO	LI-0072			61.00	5,337.00	
08/Ene/2016	Ingresos	5		EMPACADORA JALOS SA DE ..	LI-0073			61.00	5,398.00	
08/Ene/2016	Ingresos	5		MANRIQUEZ GONZALEZ MA D..	LI-0074			61.00	5,459.00	
08/Ene/2016	Ingresos	5		CARRERO CONTRERAS RENE	LI-0075			61.00	5,520.00	
08/Ene/2016	Ingresos	5		DE LA TORRE GUTIERREZ AG..	LI-0076			61.00	5,581.00	
08/Ene/2016	Ingresos	5		GOMEZ PEREZ FELIPE	LI-0077			61.00	5,642.00	
08/Ene/2016	Ingresos	5		LOPEZ BRICEÑO TRANQUILINALI-0078				61.00	5,703.00	
08/Ene/2016	Ingresos	5		GOMEZ PEREZ FELIPE	LI-0079			61.00	5,764.00	
11/Ene/2016	Ingresos	6		GRUPO CORAZON DE AGAVE..	RE-10598			59.00	5,823.00	
11/Ene/2016	Ingresos	6		PEREZ REYNOSO OMAR ALEJ..	LI-0080			61.00	5,884.00	
11/Ene/2016	Ingresos	6		CHAVEZ BARRON ALFREDO	LI-0081			61.00	5,945.00	
11/Ene/2016	Ingresos	6		CANCELADO	LI-0082			0.00	5,945.00	
11/Ene/2016	Ingresos	6		CANCELADO	LI-0083		0.00		5,945.00	
11/Ene/2016	Ingresos	6		CANCELADO	LI-0084		0.00		5,945.00	
11/Ene/2016	Ingresos	6		ALVAREZ ALVAREZ TERESA ..	LI-0085			61.00	6,006.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE SIL..	LI-0086				61.00	6,067.00	
11/Ene/2016	Ingresos	6	CANCELADO	LI-0087			0.00		6,067.00	
11/Ene/2016	Ingresos	6	RAMIREZ REYNOSO TERESA	LI-0088				61.00	6,128.00	
11/Ene/2016	Ingresos	6	INDUSTRIALIZADORA GAVO S..	LI-0089				61.00	6,189.00	
11/Ene/2016	Ingresos	6	ALVARADO DE LA CRUZ ART..	LI-0090				61.00	6,250.00	
11/Ene/2016	Ingresos	6	INDUSTRIALIZADORA GAVO S..	LI-0091				61.00	6,311.00	
11/Ene/2016	Ingresos	6	GRUPO CORAZON DE AGAVE..	LI-0092				61.00	6,372.00	
11/Ene/2016	Ingresos	6	GRUPO CORAZON DE AGAVE..	LI-0093				61.00	6,433.00	
11/Ene/2016	Ingresos	6	LOPEZ LEAL LOURDES GUAD..	LI-0094				61.00	6,494.00	
11/Ene/2016	Ingresos	6	GRUPO TEQUILERO ANDARE..	LI-0095				61.00	6,555.00	
11/Ene/2016	Ingresos	6	PROVEEDORA Y PROCESAD..	LI-0096				61.00	6,616.00	
11/Ene/2016	Ingresos	6	GRUPO TEQUILERO ANDARE..	LI-0097				61.00	6,677.00	
11/Ene/2016	Ingresos	6	FABRICA DE TEQUILA EL EDE..	LI-0098				61.00	6,738.00	
11/Ene/2016	Ingresos	6	MARTINEZ DE ROMO MARIA ..	LI-0099				61.00	6,799.00	
11/Ene/2016	Ingresos	6	DE LA TORRE HERNANDEZ A..	LI-0100				61.00	6,860.00	
11/Ene/2016	Ingresos	6	VALADEZ RAMIREZ MARIA AU..	LI-0101				61.00	6,921.00	
11/Ene/2016	Ingresos	6	JAUREGUI GARCIA RODOLFO	LI-0102				122.00	7,043.00	
11/Ene/2016	Ingresos	6	PLASCENCIA PLASCENCIA JU..	LI-0103				61.00	7,104.00	
11/Ene/2016	Ingresos	6	RAMIREZ GUTIERREZ FLAVIO..	LI-0104				61.00	7,165.00	
11/Ene/2016	Ingresos	6	CANCELADO	LI-0105			0.00		7,165.00	
11/Ene/2016	Ingresos	6	CANCELADO	LI-0106			0.00		7,165.00	
11/Ene/2016	Ingresos	6	GARCIA CRUZ ALEJANDRA	LI-0107				61.00	7,226.00	
11/Ene/2016	Ingresos	6	COVARRUBIAS ROMO JUAN A..	LI-0108				61.00	7,287.00	
12/Ene/2016	Ingresos	7	ROMO JIMENEZ ELVIA	RE-10615				59.00	7,346.00	
12/Ene/2016	Ingresos	7	ROMO GUTIERREZ JUAN MIG..	RE-10627				375.00	7,721.00	
12/Ene/2016	Ingresos	7	DE LA TORRE GUTIERREZ MA..	LI-0109				61.00	7,782.00	
12/Ene/2016	Ingresos	7	TORRES JASSO MIGUEL ANG..	LI-0110				61.00	7,843.00	
12/Ene/2016	Ingresos	7	MARTIN DE LA TORRE JOSE L..	LI-0111				61.00	7,904.00	
12/Ene/2016	Ingresos	7	ALVAREZ CAMPOS ROBERTO..	LI-0112				61.00	7,965.00	
12/Ene/2016	Ingresos	7	DURAN GUTIERREZ RAMIRO	LI-0113				61.00	8,026.00	
12/Ene/2016	Ingresos	7	REYNOSO GONZALEZ PAULA	LI-0114				61.00	8,087.00	
12/Ene/2016	Ingresos	7	ROMO JIMENEZ ELVIA	LI-0115				61.00	8,148.00	
12/Ene/2016	Ingresos	7	AVILA JIMENEZ NELIDA	LI-0116				61.00	8,209.00	
12/Ene/2016	Ingresos	7	UNION DE COOPERATIVAS D..	LI-0117				61.00	8,270.00	
12/Ene/2016	Ingresos	7	GONZALEZ PADILLA SILVIA	LI-0118				61.00	8,331.00	
12/Ene/2016	Ingresos	7	RUEZGA LARA YONATAN SIL..	LI-0119				61.00	8,392.00	
12/Ene/2016	Ingresos	7	MUNOZ PADILLA JESSICA	LI-0120				61.00	8,453.00	
12/Ene/2016	Ingresos	7	RABAGO MERCADO ALBERT..	LI-0121				61.00	8,514.00	
12/Ene/2016	Ingresos	7	SALGADO CASTRO ANGELITA	LI-0122				61.00	8,575.00	
12/Ene/2016	Ingresos	7	MEDINA CANO DANIEL	LI-0123				61.00	8,636.00	
12/Ene/2016	Ingresos	7	ROMO RODRIGUEZ ADAN	LI-0124				61.00	8,697.00	
12/Ene/2016	Ingresos	7	ROMO RODRIGUEZ ADAN	LI-0125				61.00	8,758.00	
12/Ene/2016	Ingresos	7	REYNOSO JIMENEZ FRANCIS..	LI-0126				61.00	8,819.00	
12/Ene/2016	Ingresos	7	REYNOSO JIMENEZ FRANCIS..	LI-0127				61.00	8,880.00	
12/Ene/2016	Ingresos	7	ROMO GUTIERREZ JUAN MIG..	LI-0128				61.00	8,941.00	
12/Ene/2016	Ingresos	7	DELGADO RAYAS MIGUEL	LI-0129				61.00	9,002.00	
12/Ene/2016	Ingresos	7	BRIZUELA GONZALEZ LIZETH ..	LI-0130				61.00	9,063.00	
12/Ene/2016	Ingresos	7	GONZALEZ GARCIA SILVINA	LI-0131				61.00	9,124.00	
12/Ene/2016	Ingresos	7	GONZALEZ DIAZ MARIA EUGE..	LI-0132				61.00	9,185.00	
12/Ene/2016	Ingresos	7	DE LA TORRE GONZALEZ JUA..	LI-0133				61.00	9,246.00	
12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS S..	LI-0134				61.00	9,307.00	
12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS S..	LI-0135				61.00	9,368.00	
12/Ene/2016	Ingresos	7	ROMO GONZALEZ JOSE DE J..	LI-0136				61.00	9,429.00	
12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ YOLA..	LI-0137				61.00	9,490.00	
12/Ene/2016	Ingresos	7	GUTIERREZ GONZALEZ YOLA..	LI-0138				61.00	9,551.00	
13/Ene/2016	Ingresos	8	VALLEJO MARTIN CECILIA	LI-0139				61.00	9,612.00	
13/Ene/2016	Ingresos	8	GONZALEZ CHAVEZ JORGE E..	LI-0140				61.00	9,673.00	
13/Ene/2016	Ingresos	8	RAMIREZ LOMELI OSCAR	LI-0141				61.00	9,734.00	
13/Ene/2016	Ingresos	8	GERNANDEZ FERNANDEZ LE..	LI-0142				61.00	9,795.00	
13/Ene/2016	Ingresos	8	ROMO ROMO JOSE DE JESUS	LI-0143				61.00	9,856.00	
13/Ene/2016	Ingresos	8	GOMEZ BRISEÑO JOSE CARL..	LI-0144				61.00	9,917.00	
13/Ene/2016	Ingresos	8	ORNELAS MARIN CONRADO	LI-0146				61.00	9,978.00	
13/Ene/2016	Ingresos	8	JIMENEZ VDA DE MARTIN MA..	LI-0147				61.00	10,039.00	
13/Ene/2016	Ingresos	8	SANDOVAL PEREZ RODRIGO	LI-0148				61.00	10,100.00	
13/Ene/2016	Ingresos	8	TRUJILLO MARQUEZ BLANCA ..	LI-0145				61.00	10,161.00	
14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO JOSE A..	RE-10669				59.00	10,220.00	
14/Ene/2016	Ingresos	9	HERNANDEZ ROMO RICARDO	LI-0149				61.00	10,281.00	
14/Ene/2016	Ingresos	9	ROMO JIMENEZ AMELIA	LI-0150				61.00	10,342.00	
14/Ene/2016	Ingresos	9	RAMIREZ JIMENEZ HECTOR R..	LI-0151				61.00	10,403.00	
14/Ene/2016	Ingresos	9	MENDOZA JIMENEZ J JESUS	LI-0152				61.00	10,464.00	
14/Ene/2016	Ingresos	9	PADILLA DE LA TORRE FERN..	LI-0153				61.00	10,525.00	
14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..	LI-0154				61.00	10,586.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0155		61.00	10,647.00	
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0156		61.00	10,708.00	
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0157		61.00	10,769.00	
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0158		61.00	10,830.00	
	14/Ene/2016	Ingresos	9	RAMIREZ ROMO JUANA		LI-0159		61.00	10,891.00	
	14/Ene/2016	Ingresos	9	ROMERO ROMO ALEJANDRO		LI-0160		61.00	10,952.00	
	14/Ene/2016	Ingresos	9	LOPEZ GONZALEZ TERESA		LI-0161		61.00	11,013.00	
	14/Ene/2016	Ingresos	9	GUTIERREZ GONZALEZ ..		LI-0162		61.00	11,074.00	
	14/Ene/2016	Ingresos	9	PEREZ LOZANO LUZ ELENA		LI-0163		61.00	11,135.00	
	14/Ene/2016	Ingresos	9	FORRAJES LA ESPERANZA D..		LI-0164		61.00	11,196.00	
	14/Ene/2016	Ingresos	9	GONZALEZ JIMENEZ ANA MA..		LI-0165		61.00	11,257.00	
	14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO MARICE..		LI-0166		61.00	11,318.00	
	14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO JOSE A..		LI-0167		61.00	11,379.00	
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0168		61.00	11,440.00	
	14/Ene/2016	Ingresos	9	DELGADILLO BANDA MARIA M..		LI-0169		61.00	11,501.00	
	14/Ene/2016	Ingresos	9	BARRAGAN SANCHEZ MIRIAM		LI-0170		61.00	11,562.00	
	14/Ene/2016	Ingresos	9	CANCELADO		LI-0171	0.00		11,562.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0172		61.00	11,623.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0173		61.00	11,684.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0174		61.00	11,745.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0175		61.00	11,806.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0176		61.00	11,867.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0177		61.00	11,928.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0178		61.00	11,989.00	
	14/Ene/2016	Ingresos	9	CASILLAS VALDIVIA MA GUAD..		LI-0179		61.00	12,050.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0180		61.00	12,111.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0181		61.00	12,172.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0182		61.00	12,233.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0183		61.00	12,294.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0184		61.00	12,355.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0185		61.00	12,416.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0186		61.00	12,477.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0187		61.00	12,538.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0188		61.00	12,599.00	
	14/Ene/2016	Ingresos	9	ROMO ROMO JUAN		LI-0189		61.00	12,660.00	
	14/Ene/2016	Ingresos	9	RAMIREZ RODRIGUEZ ROSAL..		LI-0190		61.00	12,721.00	
	14/Ene/2016	Ingresos	9	MANRIQUEZ TRUJILLO MARIC..		LI-0191		61.00	12,782.00	
	14/Ene/2016	Ingresos	9	MANRIQUEZ TRUJILLO DORA ..		LI-0192		61.00	12,843.00	
	14/Ene/2016	Ingresos	9	HUERTA ACOSTA DAVID		LI-0193		61.00	12,904.00	
	15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MIGUEL		RE-10680		59.00	12,963.00	
	15/Ene/2016	Ingresos	10	JIMENEZ VALLEJO MIGUEL		LI-194		61.00	13,024.00	
	15/Ene/2016	Ingresos	10	VITAL RAMIREZ PATRICIA DE..		LI-195		61.00	13,085.00	
	15/Ene/2016	Ingresos	10	RUAN PARTIDA MIGUEL ANG..		LI-196		61.00	13,146.00	
	15/Ene/2016	Ingresos	10	SENBIS SA DE CV		LI-197		61.00	13,207.00	
	15/Ene/2016	Ingresos	10	VILLALPANDO PEREZ PATRIC..		LI-198		61.00	13,268.00	
	15/Ene/2016	Ingresos	10	LANDEROS RODRIGUEZ MIG..		LI-199		61.00	13,329.00	
	15/Ene/2016	Ingresos	10	REYNOSO MACIAS RAFAEL		LI-200		61.00	13,390.00	
	15/Ene/2016	Ingresos	10	DISTRIBUIDORA PREMIO SA ..		LI-201		61.00	13,451.00	
	15/Ene/2016	Ingresos	10	GARCIA JIMENEZ ALICIA		LI-202		61.00	13,512.00	
	15/Ene/2016	Ingresos	10	FLORES MARENTES GUADAL..		LI-203		61.00	13,573.00	
	18/Ene/2016	Ingresos	11	CHAVEZ GUTIERREZ MARIA D..		RE-10734		683.00	14,256.00	
	18/Ene/2016	Ingresos	11	SERVICIO GALLARDO DE ALB..		LI-204		61.00	14,317.00	
	18/Ene/2016	Ingresos	11	RUVALCABA SIGALA FRANCI..		LI-205		61.00	14,378.00	
	18/Ene/2016	Ingresos	11	NORIEGA TOSTADO MAYRA C..		LI-206		61.00	14,439.00	
	18/Ene/2016	Ingresos	11	NORIEGA TOSTADO MAYRA C..		LI-207		61.00	14,500.00	
	18/Ene/2016	Ingresos	11	CANCELADO		LI-208	0.00		14,500.00	
	18/Ene/2016	Ingresos	11	RIVERA GOMEZ ISIDRO		LI-209		61.00	14,561.00	
	18/Ene/2016	Ingresos	11	LOPEZ PEREZ J ASUNCION		LI-210		61.00	14,622.00	
	18/Ene/2016	Ingresos	11	GONZALEZ RABAGO JOSEFINALI		LI-211		61.00	14,683.00	
	18/Ene/2016	Ingresos	11	OLIVAR SANTILLAN DAVID		LI-212		61.00	14,744.00	
	18/Ene/2016	Ingresos	11	CONTRERAS HERNANDEZ RO..		LI-213		61.00	14,805.00	
	18/Ene/2016	Ingresos	11	MORALES FLORES ANA BERT..		LI-214		61.00	14,866.00	
	18/Ene/2016	Ingresos	11	CHAVEZ GUTIERREZ MARIA D..		LI-215		61.00	14,927.00	
	18/Ene/2016	Ingresos	11	GONZALEZ REYES FRANCISCALI		LI-216		61.00	14,988.00	
	19/Ene/2016	Ingresos	12	MORENO GONZALEZ RUBEN		LI-217		61.00	15,049.00	
	19/Ene/2016	Ingresos	12	MORENO GONZALEZ CLAUDI..		LI-218		61.00	15,110.00	
	19/Ene/2016	Ingresos	12	MRENO GONZALEZ RUBEN		LI-219		61.00	15,171.00	
	19/Ene/2016	Ingresos	12	MARTINEZ GUTIERREZ JOSE ..		LI-220		61.00	15,232.00	
	19/Ene/2016	Ingresos	12	LOPEZ VILLA TERESITA DE JE..		LI-221		61.00	15,293.00	
	19/Ene/2016	Ingresos	12	GONZALEZ GOMEZ EUGENIO		LI-222		61.00	15,354.00	
	19/Ene/2016	Ingresos	12	CORNEJO GONZALEZ BEATRISLI		LI-223		61.00	15,415.00	
	19/Ene/2016	Ingresos	12	ROMO ROMO VERONICA		LI-224		61.00	15,476.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Ene/2016	Ingresos	12	CHAOXIONG ZHU		LI-225		61.00	15,537.00	
	19/Ene/2016	Ingresos	12	GONZALEZ PEREZ CESAR		LI-226		61.00	15,598.00	
	19/Ene/2016	Ingresos	12	REYNOSO REYNOSO FELIPE ..		LI-227		61.00	15,659.00	
	19/Ene/2016	Ingresos	12	DAMASO BECERRIL AMADOR		LI-228		61.00	15,720.00	
	19/Ene/2016	Ingresos	12	ANGELES GONZALEZ EUSEBIA		LI-229		61.00	15,781.00	
	19/Ene/2016	Ingresos	12	LOPEZ VERDUGO MARIA TER..		LI-230		61.00	15,842.00	
	19/Ene/2016	Ingresos	12	JIMENEZ OROZCO MIGUEL		LI-231		61.00	15,903.00	
	20/Ene/2016	Ingresos	13	RAMIREZ MORA JUAN CARLOS		RE-10783		626.00	16,529.00	
	20/Ene/2016	Ingresos	13	ROMO PEREZ HECTOR		RE-10816		59.00	16,588.00	
	20/Ene/2016	Ingresos	13	GOMEZ LOPEZ GABRIELA DE ..		RE-10818		59.00	16,647.00	
	20/Ene/2016	Ingresos	13	MORAN MORAN J NIEBES		LI-232		61.00	16,708.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-233		61.00	16,769.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-234		61.00	16,830.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-235		61.00	16,891.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-236		61.00	16,952.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-237		61.00	17,013.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-238		61.00	17,074.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-239		61.00	17,135.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-240		61.00	17,196.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-241		61.00	17,257.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-242		61.00	17,318.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-243		61.00	17,379.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-244		61.00	17,440.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-245		61.00	17,501.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-246		61.00	17,562.00	
	20/Ene/2016	Ingresos	13	GONZALEZ GUTIERREZ IGNA..		LI-247		61.00	17,623.00	
	20/Ene/2016	Ingresos	13	ROMO MARTIN MARIA DOLOR..		LI-248		61.00	17,684.00	
	20/Ene/2016	Ingresos	13	ROMO ROMO ISMAEL		LI-249		61.00	17,745.00	
	20/Ene/2016	Ingresos	13	ROMO ROMO RICARDO		LI-250		61.00	17,806.00	
	20/Ene/2016	Ingresos	13	CANCELADO		LI-251	0.00		17,806.00	
	20/Ene/2016	Ingresos	13	GUTIERREZ GUTIERREZ JOSE		LI-252		61.00	17,867.00	
	20/Ene/2016	Ingresos	13	DISTRIBUIDORA VAZQUEZ Y ..		LI-253		61.00	17,928.00	
	20/Ene/2016	Ingresos	13	GOMEZ MUÑOZ FERNANDO		LI-254		61.00	17,989.00	
	20/Ene/2016	Ingresos	13	CANCELADO		LI-256	0.00		17,989.00	
	20/Ene/2016	Ingresos	13	GONZALEZ PEREZ YESENIA		LI-257		61.00	18,050.00	
	20/Ene/2016	Ingresos	13	GARCIA DIAZ MA DE LA ASUN..		LI-258		61.00	18,111.00	
	20/Ene/2016	Ingresos	13	MARTIN ROMO JUAN CARLOS		LI-259		61.00	18,172.00	
	20/Ene/2016	Ingresos	13	GONZALEZ MARTIN TERESA		LI-260		61.00	18,233.00	
	20/Ene/2016	Ingresos	13	ROMO PEREZ HECTOR		LI-261		61.00	18,294.00	
	20/Ene/2016	Ingresos	13	GONZALEZ ROMO MARIA GU..		LI-262		61.00	18,355.00	
	20/Ene/2016	Ingresos	13	GOMEZ LOPEZ GABRIELA DE ..		LI-263		61.00	18,416.00	
	20/Ene/2016	Ingresos	13	MORENO JIMENEZ RUBEN		LI-264		61.00	18,477.00	
	20/Ene/2016	Ingresos	13	GOMEZ MUÑOZ FERNANDO		LI-255		61.00	18,538.00	
	21/Ene/2016	Ingresos	14	ANAYA VALDOVINOS GUADAL..		RE-10825		59.00	18,597.00	
	21/Ene/2016	Ingresos	14	ROMO GONZALEZ MIGUEL		RE-10843		59.00	18,656.00	
	21/Ene/2016	Ingresos	14	CANCELADO		LI-265	0.00		18,656.00	
	21/Ene/2016	Ingresos	14	GUTIERREZ FRANCO ANTONIO		LI-266		61.00	18,717.00	
	21/Ene/2016	Ingresos	14	ANAYA BALDOVINOS GUADAL..		LI-267		61.00	18,778.00	
	21/Ene/2016	Ingresos	14	ROMO GUTIERREZ JOSE DE J..		LI-268		61.00	18,839.00	
	21/Ene/2016	Ingresos	14	ROMO VALLEJO JORGE ARM..		LI-269		61.00	18,900.00	
	21/Ene/2016	Ingresos	14	LOPEZ CUEVAS LUZ FABIOLA		LI-270		61.00	18,961.00	
	21/Ene/2016	Ingresos	14	ORTEGA ROMO ARMANDO		LI-271		61.00	19,022.00	
	21/Ene/2016	Ingresos	14	SOTO GONZALEZ IGNACIO		LI-272		61.00	19,083.00	
	21/Ene/2016	Ingresos	14	CAMPOS PADILLA EMILIA		LI-273		61.00	19,144.00	
	21/Ene/2016	Ingresos	14	ZENON GONZALEZ AGUSTINA		LI-274		61.00	19,205.00	
	21/Ene/2016	Ingresos	14	ESCALANTE ZENON CECILIA		LI-275		61.00	19,266.00	
	21/Ene/2016	Ingresos	14	GONZALEZ TOSTADO MARTA ..		LI-276		61.00	19,327.00	
	21/Ene/2016	Ingresos	14	RUBIO JIMENEZ NOEL		LI-277		61.00	19,388.00	
	21/Ene/2016	Ingresos	14	ROMO GONZALEZ MIGUEL		LI-278		61.00	19,449.00	
	21/Ene/2016	Ingresos	14	PADILLA PEREZ SILVIA		LI-279		61.00	19,510.00	
	21/Ene/2016	Ingresos	14	PADILLA PEREZ SILVIA		LI-280		61.00	19,571.00	
	21/Ene/2016	Ingresos	14	REYNOSO PADILLA MARIA E..		LI-281		61.00	19,632.00	
	21/Ene/2016	Ingresos	14	REYNOSO PADILLA MNAUEL		LI-282		61.00	19,693.00	
	21/Ene/2016	Ingresos	14	GARCIA LOPEZ MARINA		LI-283		61.00	19,754.00	
	21/Ene/2016	Ingresos	14	MEJIA ROMO MARIA DEL CAR..		LI-284		61.00	19,815.00	
	21/Ene/2016	Ingresos	14	MONYOYA MUÑOZ REFUGIO		LI-285		61.00	19,876.00	
	22/Ene/2016	Ingresos	15	GARCIA GARCIA ROMAN		RE-10858		683.00	20,559.00	
	22/Ene/2016	Ingresos	15	BEÇERRA GONZALEZ CANDI..		RE-10859		683.00	21,242.00	
	22/Ene/2016	Ingresos	15	NUÑEZ PADILLA FRANCISCO ..		LI-286		61.00	21,303.00	
	22/Ene/2016	Ingresos	15	ZAVALA ROMERO MARTIN		LI-287		61.00	21,364.00	
	22/Ene/2016	Ingresos	15	DELGADO MEDINA JAVIER		LI-288		61.00	21,425.00	
	22/Ene/2016	Ingresos	15	GONZALEZ GOMEZ MARIA DE..		LI-289		61.00	21,486.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ene/2016	Ingresos	15	GONZALEZ GOMEZ JUANA		LI-290		61.00	21,547.00	
	22/Ene/2016	Ingresos	15	FRANCO LOPEZ JAVIER		LI-291		61.00	21,608.00	
	22/Ene/2016	Ingresos	15	RAMIREZ SOTO JESUS DE YA..		LI-292		61.00	21,669.00	
	22/Ene/2016	Ingresos	15	BARAJAS BOSQUES REYNAL..		LI-293		61.00	21,730.00	
	22/Ene/2016	Ingresos	15	GUTIERREZ DE LA TORRE AN..		LI-294		61.00	21,791.00	
	22/Ene/2016	Ingresos	15	JIMENEZ PEREZ SALVADOR		LI-295		61.00	21,852.00	
	22/Ene/2016	Ingresos	15	SUAREZ GONZALEZ ABELAR..		LI-296		61.00	21,913.00	
	22/Ene/2016	Ingresos	15	SUAREZ GONZALEZ ABELAR..		LI-297		61.00	21,974.00	
	22/Ene/2016	Ingresos	15	ROMO MARTIN DOLORES		LI-298		61.00	22,035.00	
	22/Ene/2016	Ingresos	15	ROMO MARTIN DOLORES		LI-299		61.00	22,096.00	
	22/Ene/2016	Ingresos	15	ROMO ROMO RAMIRO		LI-300		61.00	22,157.00	
	25/Ene/2016	Ingresos	16	CENTRO CAMBIARIO DE DIVI..		LI-301		61.00	22,218.00	
	25/Ene/2016	Ingresos	16	PEREZ VEGA VALENTE		LI-302		61.00	22,279.00	
	25/Ene/2016	Ingresos	16	GUTIERREZ PADILLA MARGA..		LI-303		61.00	22,340.00	
	25/Ene/2016	Ingresos	16	ESTEVANE MURILLO MARTHA..		LI-304		61.00	22,401.00	
	25/Ene/2016	Ingresos	16	SONIGAR SA DE CV		LI-305		61.00	22,462.00	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLASCENCIA J..		LI-306		61.00	22,523.00	
	25/Ene/2016	Ingresos	16	HERMOSILLO PLASCENCIA M..		LI-307		61.00	22,584.00	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL		LI-308		61.00	22,645.00	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL		LI-309		61.00	22,706.00	
	25/Ene/2016	Ingresos	16	PADILLA ATILANO MARIA DE ..		LI-310		61.00	22,767.00	
	25/Ene/2016	Ingresos	16	NUÑEZ PADILLA ABEL		LI-311		61.00	22,828.00	
	25/Ene/2016	Ingresos	16	PADILLA VAZQUEZ OCAR		LI-312		61.00	22,889.00	
	25/Ene/2016	Ingresos	16	LOPEZ ARANDA JOSE LUIS		LI-313		61.00	22,950.00	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ BLAS		LI-314		61.00	23,011.00	
	26/Ene/2016	Ingresos	17	RAMOS CESAR EMILIA ALEJA..		RE-10964		59.00	23,070.00	
	26/Ene/2016	Ingresos	17	JOSE TRINIDAD GONZALEZ V..		RE-10983		112.00	23,182.00	
	26/Ene/2016	Ingresos	17	PADILLA MAGDALENO MARTIN		RE-10984		59.00	23,241.00	
	26/Ene/2016	Ingresos	17	GARCIA OLIVEROS VERONICA		RE-10988		218.00	23,459.00	
	26/Ene/2016	Ingresos	17	RAMIREZ JIMENEZ ROCIO GE..		LI-0315		61.00	23,520.00	
	26/Ene/2016	Ingresos	17	RAMOS CESAR EMILIA ALEJA..		LI-0316		61.00	23,581.00	
	26/Ene/2016	Ingresos	17	LOPEZ DE LA TORRE FRANCI..		LI-0317		61.00	23,642.00	
	26/Ene/2016	Ingresos	17	PEREZ GUTIERREZ MARIA FA..		LI-0318		61.00	23,703.00	
	26/Ene/2016	Ingresos	17	PEREZ GONZALEZ MA INES		LI-0319		61.00	23,764.00	
	26/Ene/2016	Ingresos	17	PEREZ PADILLA LIDUVINA		LI-0320		61.00	23,825.00	
	26/Ene/2016	Ingresos	17	CANCELADO (SUSTITUYE RE..		LI-0321	0.00		23,825.00	
	26/Ene/2016	Ingresos	17	COOPDESARROLLO SC DE A..		RF-359		61.00	23,886.00	
	26/Ene/2016	Ingresos	17	DE LA TORRE ROMO MARIA D..		LI-0322		61.00	23,947.00	
	26/Ene/2016	Ingresos	17	ACOSTA REA MIGUEL ANGEL		LI-0323		61.00	24,008.00	
	26/Ene/2016	Ingresos	17	REYNOSO ORNELAS GREGO..		LI-0324		61.00	24,069.00	
	26/Ene/2016	Ingresos	17	REYNOSO ORNELAS GREGO..		LI-0325		61.00	24,130.00	
	26/Ene/2016	Ingresos	17	INSTITUTO GUADALUPE VICT..		LI-0326		244.00	24,374.00	
	26/Ene/2016	Ingresos	17	LOZANO MACIAS MARTINA		LI-0327		61.00	24,435.00	
	26/Ene/2016	Ingresos	17	PADILLA MAGDALENO MARTIN		LI-0328		61.00	24,496.00	
	26/Ene/2016	Ingresos	17	GARCIA OLIVEROS VERONICA		LI-0329		61.00	24,557.00	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-11014	0.00		24,557.00	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-11015	0.00		24,557.00	
	27/Ene/2016	Ingresos	18	SOTO REYNOSO J GUADALU..		LI-0331		61.00	24,618.00	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ MAR..		LI-0332		61.00	24,679.00	
	27/Ene/2016	Ingresos	18	GALLO DE ANDA FRANCISCO ..		LI-0333		307.00	24,986.00	
	27/Ene/2016	Ingresos	18	RAMIREZ JIMENEZ FIDEL		LI-0334		61.00	25,047.00	
	27/Ene/2016	Ingresos	18	SERNA RODRIGUEZ IGNACIO		LI-0335		61.00	25,108.00	
	27/Ene/2016	Ingresos	18	DIAZ RUVALCABA ELVA		LI-0336		61.00	25,169.00	
	27/Ene/2016	Ingresos	18	GUTIERREZ BAUTISTA ELIA		LI-0337		61.00	25,230.00	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		LI-0339		61.00	25,291.00	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		LI-0340		61.00	25,352.00	
	27/Ene/2016	Ingresos	18	HERMOSILLO PEREZ CARLOS..		LI-0341		61.00	25,413.00	
	27/Ene/2016	Ingresos	18	HUIZAR HERNANDEZ ISMAEL		LI-0342		61.00	25,474.00	
	27/Ene/2016	Ingresos	18	PRIMO PEREZ PADILLA		LI-0343		61.00	25,535.00	
	27/Ene/2016	Ingresos	18	GONZALEZ HERNANDEZ MAR..		LI-0344		61.00	25,596.00	
	27/Ene/2016	Ingresos	18	CANCELADO		LI-0345	0.00		25,596.00	
	27/Ene/2016	Ingresos	18	FUERZA ALTEÑA SC DE C DE ..		LI-0346		61.00	25,657.00	
	27/Ene/2016	Ingresos	18	SANCHEZ HERNANDEZ MA C..		LI-0347		61.00	25,718.00	
	27/Ene/2016	Ingresos	18	RAMIREZ GONZALEZ DAVID		LI-0348		61.00	25,779.00	
	27/Ene/2016	Ingresos	18	JIMENEZ GOMEZ RICARDO		LI-0349		61.00	25,840.00	
	27/Ene/2016	Ingresos	18	REYNOSO REYNOSO FELIPE ..		LI-0350		61.00	25,901.00	
	28/Ene/2016	Ingresos	19	SANTILLAN PEREZ RUBEN CA..		RE-11032		318.00	26,219.00	
	28/Ene/2016	Ingresos	19	PEREZ GARCIA JOSE MIGUEL		LI-0351		61.00	26,280.00	
	28/Ene/2016	Ingresos	19	MERCADO LOZANO FRANCIS..		LI-0352		61.00	26,341.00	
	28/Ene/2016	Ingresos	19	JIMENEZ GONZALEZ NICOLAS		LI-0353		61.00	26,402.00	
	28/Ene/2016	Ingresos	19	MORENO GONZALEZ ALEJAN..		LI-0354		61.00	26,463.00	
	28/Ene/2016	Ingresos	19	FERNANDEZ TELLO JOSE FEL..		LI-0355		61.00	26,524.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ene/2016	Ingresos	19	SANTILLAN PEREZ RUBEN CA..		LI-0356		61.00	26,585.00	
	28/Ene/2016	Ingresos	19	ROMO RICARTE JORGE ALB..		LI-0357		61.00	26,646.00	
	28/Ene/2016	Ingresos	19	GONZALEZ GONZALEZ SOLE..		LI-0358		61.00	26,707.00	
	28/Ene/2016	Ingresos	19	DELGADILLO GUTIERREZ VIC..		LI-0359		61.00	26,768.00	
	28/Ene/2016	Ingresos	19	DE ALBA DE ALBA RICARDO		LI-0360		61.00	26,829.00	
	29/Ene/2016	Ingresos	20	MENDOZA HERNANDEZ MA. D..		RE-11067		59.00	26,888.00	
	29/Ene/2016	Ingresos	20	MORA ALVAREZ SAUL		RE-11071		5,157.00	32,045.00	
	29/Ene/2016	Ingresos	20	COVARRUBIAS ESTRADA ED..		RE-11074		177.00	32,222.00	
	29/Ene/2016	Ingresos	20	MORA PADILLA LEONEL AND..		LI-0361		61.00	32,283.00	
	29/Ene/2016	Ingresos	20	SOCIEDAD COOPERATIVA AG..		LI-0362		61.00	32,344.00	
	29/Ene/2016	Ingresos	20	JIMENEZ JIMENEZ ROMUALDO		LI-0363		61.00	32,405.00	
	29/Ene/2016	Ingresos	20	MENDOZA HERNANDEZ MA D..		LI-0364		61.00	32,466.00	
	29/Ene/2016	Ingresos	20	MORA ALVAREZ SAUL		LI-0365		61.00	32,527.00	
	29/Ene/2016	Ingresos	20	COVARRUBIAS ESTRADA ED..		LI-0366		61.00	32,588.00	
	29/Ene/2016	Ingresos	20	GARCIA ORECIADO YAJAIRA		LI-0367		61.00	32,649.00	
	29/Ene/2016	Ingresos	20	PRECIADO MORA CECILIA		LI-0368		61.00	32,710.00	
	29/Ene/2016	Ingresos	20	DE LA CRUZ GONZALEZ MARI..		LI-0369		61.00	32,771.00	
	29/Ene/2016	Ingresos	20	CABLEVISION RED SA DE CV		LI-0340		61.00	32,832.00	
	01/Feb/2016	Ingresos	1	RAZO ARIAS SALVADOR		LI-371		61.00	32,893.00	
	01/Feb/2016	Ingresos	1	VAZQUEZ GONZALEZ MARIA ..		LI-372		61.00	32,954.00	
	01/Feb/2016	Ingresos	1	GUTIERREZ PADILLA J.JESUS		LI-373		61.00	33,015.00	
	01/Feb/2016	Ingresos	1	ROMO ROMO SALVADOR		LI-374		61.00	33,076.00	
	01/Feb/2016	Ingresos	1	LECHERA GUADALAJARA, SA ..		LI-375		61.00	33,137.00	
	01/Feb/2016	Ingresos	1	MENDOZA JIMENEZ BENJAMI..		LI-376		61.00	33,198.00	
	01/Feb/2016	Ingresos	1	JIMENEZ MANRIQUEZ NAZAR..		LI-377		61.00	33,259.00	
	01/Feb/2016	Ingresos	1	DIAZ LOPEZ RICARDO DE JES..		LI-378		61.00	33,320.00	
	01/Feb/2016	Ingresos	1	ROMO JIMENEZ ANTONIO		LI-379		61.00	33,381.00	
	01/Feb/2016	Ingresos	1	VELAZQUEZ GOMEZ CARLOS		LI-380		61.00	33,442.00	
	01/Feb/2016	Ingresos	1	PADILLA LOZANO PRUDENCIO		LI-381		245.00	33,687.00	
	01/Feb/2016	Ingresos	1	PADILLA LOZANO PRUDENCIO		LI-381		2,883.00	36,570.00	
	02/Feb/2016	Ingresos	2	PADILLA DE LA CRUZ ROCIO ..		RE-11174		181.00	36,751.00	
	02/Feb/2016	Ingresos	2	CANCELADO		RE-11179	0.00		36,751.00	
	02/Feb/2016	Ingresos	2	ALBINO MERCADO ROMO		RE-11188		59.00	36,810.00	
	02/Feb/2016	Ingresos	2	DE LA CRUZ OROZCO ALFON..		RE-11204		59.00	36,869.00	
	02/Feb/2016	Ingresos	2	MARTINEZ GUTIERREZ MARG..		LI-382		61.00	36,930.00	
	02/Feb/2016	Ingresos	2	DELGADO JIMENEZ PEREGRI..		LI-383		61.00	36,991.00	
	02/Feb/2016	Ingresos	2	PADILLA D LA CRUZ ROCIO D..		LI-384		61.00	37,052.00	
	02/Feb/2016	Ingresos	2	HUIZAR GUTIERREZ ISMAEL		LI-385		61.00	37,113.00	
	02/Feb/2016	Ingresos	2	HUIZAR GUTIERREZ ISMAEL		LI-386		61.00	37,174.00	
	02/Feb/2016	Ingresos	2	GONZALEZ JIMENEZ MARIA D..		LI-387		61.00	37,235.00	
	02/Feb/2016	Ingresos	2	MERCADO ROMO ALBINO		LI-388		61.00	37,296.00	
	02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..		LI-389		61.00	37,357.00	
	02/Feb/2016	Ingresos	2	REYNOSO PEREZ JUANA		LI-390		61.00	37,418.00	
	02/Feb/2016	Ingresos	2	GUTIERREZ REYNOSO JOSE ..		LI-391		61.00	37,479.00	
	02/Feb/2016	Ingresos	2	MARTIN ROMO JOSE DE JES..		LI-392		61.00	37,540.00	
	02/Feb/2016	Ingresos	2	MARTIN ROMO JOSE DE JES..		LI-393		61.00	37,601.00	
	02/Feb/2016	Ingresos	2	MARTIN ROMO JOSE DE JES..		LI-394		61.00	37,662.00	
	02/Feb/2016	Ingresos	2	MARTIN ROMO JOSE DE JES..		LI-395		61.00	37,723.00	
	02/Feb/2016	Ingresos	2	MARTIN ROMO JOSE DE JES..		LI-396		61.00	37,784.00	
	02/Feb/2016	Ingresos	2	PEREZ REYNOSO DAVID		LI-397		61.00	37,845.00	
	02/Feb/2016	Ingresos	2	PEREZ REYNOSO DAVID		LI-398		61.00	37,906.00	
	02/Feb/2016	Ingresos	2	PEREZ REYNOSO DAVID		LI-399		61.00	37,967.00	
	02/Feb/2016	Ingresos	2	DURAN ORTIZ JUAN JOSE		LI-400		61.00	38,028.00	
	02/Feb/2016	Ingresos	2	ALVAREZ ORTIZ APOLONIO		LI-401		61.00	38,089.00	
	02/Feb/2016	Ingresos	2	DE LA CRUZ OROZCO ALFON..		LI-402		61.00	38,150.00	
	02/Feb/2016	Ingresos	2	CANCELADO		LI-403	0.00		38,150.00	
	02/Feb/2016	Ingresos	2	GUTIERREZ GUTIERREZ JUA..		LI-404		61.00	38,211.00	
	03/Feb/2016	Ingresos	3	GUTIERREZ ROMO MARIA AN..		LI- 405		61.00	38,272.00	
	03/Feb/2016	Ingresos	3	RUIZ ESPARZA AVALOS ROB..		LI- 406		61.00	38,333.00	
	03/Feb/2016	Ingresos	3	FLORES ZAMARRIPA RAMON		LI- 407		61.00	38,394.00	
	03/Feb/2016	Ingresos	3	MUÑOZ GONZALEZ MARIA CO..		LI- 408		61.00	38,455.00	
	03/Feb/2016	Ingresos	3	GONZALEZ VALLEJO JOEL		LI- 409		61.00	38,516.00	
	03/Feb/2016	Ingresos	3	LOZA GONZALEZ HECTOR MA..		LI- 410		61.00	38,577.00	
	03/Feb/2016	Ingresos	3	LOMELI TOSTADO FRANCISCO		LI- 411		61.00	38,638.00	
	03/Feb/2016	Ingresos	3	DIAZ JAUREGUI CLAUDIA		LI- 412		61.00	38,699.00	
	03/Feb/2016	Ingresos	3	HUIZAR LOZANO ESTELA		LI- 413		61.00	38,760.00	
	03/Feb/2016	Ingresos	3	GUTIERREZ DELGADO BEATR..		LI- 414		61.00	38,821.00	
	04/Feb/2016	Ingresos	4	SOTO GONZALEZ RAUL		RE-11247		86.00	38,907.00	
	04/Feb/2016	Ingresos	4	RAMIREZ JIMENEZ ADRIANA		RE-11248		129.00	39,036.00	
	04/Feb/2016	Ingresos	4	GONZALEZ TOSTADO RIGOB..		LI-415		61.00	39,097.00	
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-416		61.00	39,158.00	
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-418		61.00	39,219.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Feb/2016	Ingresos	4	REYES PADILLA JOSE ANGEL	LI-419	61.00	39,280.00
04/Feb/2016	Ingresos	4	PADILLA DELGADO ROCIO ST..	LI-420	61.00	39,341.00
04/Feb/2016	Ingresos	4	GUILLEN ROMO ANTONIA EVA	LI-421	61.00	39,402.00
04/Feb/2016	Ingresos	4	GUILLEN ROMO ANTONIA EVA	LI-421	61.00	39,463.00
04/Feb/2016	Ingresos	4	GUILLEN ROMO ANTONIA EVA	LI-421	61.00	39,524.00
04/Feb/2016	Ingresos	4	PEREZ JIMENEZ JOSE GUAD..	LI-423	61.00	39,585.00
04/Feb/2016	Ingresos	4	MARTIN CAMACHO CLAUDIA	LI-424	61.00	39,646.00
04/Feb/2016	Ingresos	4	SOTO GOMEZ ALFONSO	LI-425	61.00	39,707.00
04/Feb/2016	Ingresos	4	GUTIERREZ ROMO ARTURO	LI-426	61.00	39,768.00
04/Feb/2016	Ingresos	4	LOZANO RODRIGUEZ LOREN..	LI-427	61.00	39,829.00
04/Feb/2016	Ingresos	4	GARCIA CASILLAS RAFAEL	LI-428	61.00	39,890.00
04/Feb/2016	Ingresos	4	SOTO GONZALEZ RAUL	LI-429	61.00	39,951.00
04/Feb/2016	Ingresos	4	RAMIREZ JIMENEZ ADRIANA	LI-430	61.00	40,012.00
04/Feb/2016	Ingresos	4	GUTIERREZ RAMIREZ ADAN E..	LI-431	61.00	40,073.00
04/Feb/2016	Ingresos	4	VAZQUEZ FLORES JUAN DIE..	LI-0432	61.00	40,134.00
05/Feb/2016	Ingresos	5	ROMO RAMIREZ MARIA DE L..	RE-11293	643.00	40,777.00
05/Feb/2016	Ingresos	5	MARTINEZ VALLEJO JUANA	LI-433	61.00	40,838.00
05/Feb/2016	Ingresos	5	ORTEGA DIAZ JUAN	LI-434	61.00	40,899.00
05/Feb/2016	Ingresos	5	GUTIERREZ REYNOSO ALEXI..	LI-435	61.00	40,960.00
05/Feb/2016	Ingresos	5	ROMO RAMIREZ MARIA DE L..	LI-436	61.00	41,021.00
05/Feb/2016	Ingresos	5	MORENO CARMONA LUIS ER..	LI-437	61.00	41,082.00
05/Feb/2016	Ingresos	5	DE LA CRUZ GARCIA MARIA A..	LI-438	61.00	41,143.00
05/Feb/2016	Ingresos	5	GUTIERREZ RAMIREZ LUIS M..	LI-439	61.00	41,204.00
05/Feb/2016	Ingresos	5	GOMEZ CHAVEZ JUAN	LI-440	61.00	41,265.00
10/Feb/2016	Ingresos	6	PEREZ GUTIERREZ RAMON	RE-11354	59.00	41,324.00
10/Feb/2016	Ingresos	6	GONZALEZ GALLEGOS AMPA..	LI-441	61.00	41,385.00
10/Feb/2016	Ingresos	6	ROMO MARTIN GRICELDA DE..	LI-442	61.00	41,446.00
10/Feb/2016	Ingresos	6	JIMENEZ OLIVAR JUVENAL	LI-443	61.00	41,507.00
10/Feb/2016	Ingresos	6	JIMENEZ MARTIN GIOVANNI	LI-444	61.00	41,568.00
10/Feb/2016	Ingresos	6	DIAZ LOPEZ JOEL	LI-445	61.00	41,629.00
10/Feb/2016	Ingresos	6	GONZALEZ REYNOSO EDUAR..	LI-446	61.00	41,690.00
10/Feb/2016	Ingresos	6	REYNOSO SOTO ELVIRA	LI-447	61.00	41,751.00
10/Feb/2016	Ingresos	6	GONZALEZ GONZALEZ JOSE ..	LI-448	61.00	41,812.00
10/Feb/2016	Ingresos	6	ROMO RAMOS SERGIO	LI-449	61.00	41,873.00
10/Feb/2016	Ingresos	6	GUTIERREZ PLASCENCIA MA..	LI-450	61.00	41,934.00
10/Feb/2016	Ingresos	6	RODRIGUEZ ALVAREZ FAVIO..	LI-451	61.00	41,995.00
10/Feb/2016	Ingresos	6	RODRIGUEZ ALVAREZ OSCA..	LI-452	61.00	42,056.00
10/Feb/2016	Ingresos	6	PENILLA MATA MARIA ANTON..	LI-453	61.00	42,117.00
11/Feb/2016	Ingresos	7	VALLEJO GARCIA HERLINDA	LI-454	61.00	42,178.00
11/Feb/2016	Ingresos	7	LOMELI ALVAREZ RAFAEL	LI-455	61.00	42,239.00
11/Feb/2016	Ingresos	7	RAMIREZ GUTIERREZ MARIA D..	LI-456	61.00	42,300.00
11/Feb/2016	Ingresos	7	GONZALEZ COVARRUBIAS M..	LI-457	61.00	42,361.00
11/Feb/2016	Ingresos	7	CASILLAS VALDIVIA IMELDA	LI-458	61.00	42,422.00
11/Feb/2016	Ingresos	7	PADILLA PADILLA VICTORIA	LI-459	61.00	42,483.00
11/Feb/2016	Ingresos	7	NICOLAS ROMO OMAR GUST..	LI-460	61.00	42,544.00
11/Feb/2016	Ingresos	7	LUNA TOSTADO YESENIA DO..	LI-461	61.00	42,605.00
11/Feb/2016	Ingresos	7	LOPEZ GAMA MARTIN	LI-462	61.00	42,666.00
11/Feb/2016	Ingresos	7	ROMO ROMO GUSTAVO GUA..	LI-463	61.00	42,727.00
11/Feb/2016	Ingresos	7	OROZCO GONZALEZ CELIA	LI-464	61.00	42,788.00
11/Feb/2016	Ingresos	7	VILLAFUERTE RAMIREZ RICA..	LI-465	61.00	42,849.00
11/Feb/2016	Ingresos	7	VALIN VILLALOBOS NORMA P..	LI-466	61.00	42,910.00
11/Feb/2016	Ingresos	7	MARTIN ROMO BENJAMIN	LI-467	61.00	42,971.00
12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR ISAIAS	LI-468	61.00	43,032.00
12/Feb/2016	Ingresos	8	GALLARDO FRANCO VICTORIA	LI-469	61.00	43,093.00
12/Feb/2016	Ingresos	8	OCHOA GONZALEZ EDUARDO	LI-470	61.00	43,154.00
12/Feb/2016	Ingresos	8	RUIZ ORTIZ AGUSTIN	LI-471	61.00	43,215.00
12/Feb/2016	Ingresos	8	MORA ALVAREZ JAIME	LI-472	367.00	43,582.00
12/Feb/2016	Ingresos	8	NAVARRO PEREZ VICTOR RE..	LI-473	61.00	43,643.00
12/Feb/2016	Ingresos	8	AGUIRRE INIGUEZ ANA MARIA	LI-474	61.00	43,704.00
12/Feb/2016	Ingresos	8	GONZALEZ COVARRUBIAS M..	LI-475	61.00	43,765.00
12/Feb/2016	Ingresos	8	GUTIERREZ ROMO ANTONIA	LI-476	61.00	43,826.00
12/Feb/2016	Ingresos	8	ROMO ROMO J. ASUNCION	LI-477	61.00	43,887.00
12/Feb/2016	Ingresos	8	CANCELADO	LI-478	0.00	43,887.00
12/Feb/2016	Ingresos	8	MARTINEZ DE LA TORRE MAR..	LI-479	61.00	43,948.00
12/Feb/2016	Ingresos	8	GONZALEZ GONZALEZ ARAC..	LI-480	61.00	44,009.00
12/Feb/2016	Ingresos	8	PEREZ PEREZ MARIA DEL RE..	LI-481	61.00	44,070.00
12/Feb/2016	Ingresos	8	PADILLA GUTIERREZ ANTONIO	LI-482	61.00	44,131.00
12/Feb/2016	Ingresos	8	DE LA CRUZ FRANCO CINTHI..	LI-483	61.00	44,192.00
12/Feb/2016	Ingresos	8	PEREZ JIMENEZ JOSE JUAN	LI-484	61.00	44,253.00
12/Feb/2016	Ingresos	8	TOSTADO GUTIERREZ MART..	LI-485	61.00	44,314.00
15/Feb/2016	Ingresos	9	JIMENEZ OLIVAR JUVENAL	RE-11459	5,080.00	49,394.00
15/Feb/2016	Ingresos	9	CANCELADO	LI-486	0.00	49,394.00

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2016	Ingresos	9	SOLADO PEREZ CANDELARIA	LI-487		61.00	49,455.00
15/Feb/2016	Ingresos	9	MACIAS GAMA MARIA DE JES..	LI-489		61.00	49,516.00
15/Feb/2016	Ingresos	9	MARTINEZ REYNOSO JOSE L..	LI-490		61.00	49,577.00
15/Feb/2016	Ingresos	9	ROMO ROMO MARIA CONCEP..	LI-491		61.00	49,638.00
15/Feb/2016	Ingresos	9	MUÑOZ HERNANDEZ MARIA ..	LI-492		61.00	49,699.00
15/Feb/2016	Ingresos	9	ROMO MUÑOZ LUIS MANUEL	LI-493		61.00	49,760.00
15/Feb/2016	Ingresos	9	GONZALEZ REYNOSO EFRAIN	LI-494		61.00	49,821.00
15/Feb/2016	Ingresos	9	SOLORZANO RAMIREZ EDUA..	LI-495		61.00	49,882.00
15/Feb/2016	Ingresos	9	PEREZ CASILLAS JORGE	LI-496		61.00	49,943.00
15/Feb/2016	Ingresos	9	AGROÉCUARIA MARROQUIN ..	LI-497		61.00	50,004.00
15/Feb/2016	Ingresos	9	PADILA MERCADO MARIA CO..	LI-498		61.00	50,065.00
15/Feb/2016	Ingresos	9	PEREZ CASILLAS PEDRO	LI-499		61.00	50,126.00
15/Feb/2016	Ingresos	9	PEREZ PADILLA CELINA MON..	LI-500		61.00	50,187.00
15/Feb/2016	Ingresos	9	CANCELADO	LI-501	0.00		50,187.00
15/Feb/2016	Ingresos	9	GONZALEZ DE PADILLA MARI..	LI-502		61.00	50,248.00
15/Feb/2016	Ingresos	9	VALADEZ MARTIN MA GUADA..	LI-503		61.00	50,309.00
15/Feb/2016	Ingresos	9	DURAN GUTIERREZ ENRIQUE	LI-504		61.00	50,370.00
15/Feb/2016	Ingresos	9	PADILLA DE LA MORA SANTIA..	LI-505		61.00	50,431.00
15/Feb/2016	Ingresos	9	PADILLA GUTIERREZ REBECA	LI-506		61.00	50,492.00
15/Feb/2016	Ingresos	9	PADILLA GONZALEZ ANTONIO	LI-488		61.00	50,553.00
16/Feb/2016	Ingresos	10	DIAZ MORONES ROBERTO	RE-11513		59.00	50,612.00
16/Feb/2016	Ingresos	10	GOMEZ GUTIERREZ JOSE DE ..	LI-508		61.00	50,673.00
16/Feb/2016	Ingresos	10	DURAN GUTIERREZ RUBEN	LI-509		61.00	50,734.00
16/Feb/2016	Ingresos	10	JIMENEZ RAMIREZ FATIMA	LI-510		61.00	50,795.00
16/Feb/2016	Ingresos	10	GONZALEZ MUÑOZ PABLO	LI-511		61.00	50,856.00
16/Feb/2016	Ingresos	10	ORTEGA ROMO FERNANDO	LI-512		61.00	50,917.00
16/Feb/2016	Ingresos	10	MARTIN ROMO PATRICIA	LI-513		61.00	50,978.00
16/Feb/2016	Ingresos	10	GONZALEZ GALLO EVANGELI..	LI-514		61.00	51,039.00
16/Feb/2016	Ingresos	10	DIAZ MORONES ROBERTO	LI-515		61.00	51,100.00
16/Feb/2016	Ingresos	10	VIDAURRI ACEVES HECTOR	LI-516		61.00	51,161.00
16/Feb/2016	Ingresos	10	RAMIREZ ROMO EZEQUIEL	LI-517		61.00	51,222.00
16/Feb/2016	Ingresos	10	DELGADILLO ENRIQUEZ AND..	LI-518		61.00	51,283.00
16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE	LI-519		61.00	51,344.00
16/Feb/2016	Ingresos	10	JAUREGUI SALCEDO FRANCI..	LI-520		61.00	51,405.00
16/Feb/2016	Ingresos	10	CANDELA RIVERA MAURICIO	LI-521		61.00	51,466.00
16/Feb/2016	Ingresos	10	DIAZ HERNANDEZ JOSE DE J..	LI-522		61.00	51,527.00
16/Feb/2016	Ingresos	10	DIAZ MORONES MARIA DEL C..	LI-523		61.00	51,588.00
16/Feb/2016	Ingresos	10	HERNANDEZ GOMEZ JORGE ..	LI-524		61.00	51,649.00
16/Feb/2016	Ingresos	10	VALDEZ GONZALEZ FANCISC..	LI-525		61.00	51,710.00
16/Feb/2016	Ingresos	10	RAMIREZ JIMENEZ JOSE JAVI..	LI-526		61.00	51,771.00
17/Feb/2016	Ingresos	11	GONZALEZ MACIAS GABRIEL	RE-11542		236.00	52,007.00
17/Feb/2016	Ingresos	11	GONZALEZ CORNEJO ROBER..	LI-527		61.00	52,068.00
17/Feb/2016	Ingresos	11	CAMPOS MARTIN BETHA	LI-528		61.00	52,129.00
17/Feb/2016	Ingresos	11	GONZALEZ SANDOVAL GUST..	LI-529		61.00	52,190.00
17/Feb/2016	Ingresos	11	GARCIA PADILLA MARIA DE J..	LI-530		61.00	52,251.00
17/Feb/2016	Ingresos	11	COMPANÍA UNICA DE COMUN..	LI-531		61.00	52,312.00
17/Feb/2016	Ingresos	11	DELGADILLO MAGDALENO PE..	LI-532		61.00	52,373.00
17/Feb/2016	Ingresos	11	GONZALEZ MACIAS GABRIEL	LI-533		61.00	52,434.00
17/Feb/2016	Ingresos	11	VILLEGAS RAMIREZ GERARDO	LI-534		61.00	52,495.00
17/Feb/2016	Ingresos	11	MUÑOZ ARELLANO REVERIA..	LI-535		61.00	52,556.00
17/Feb/2016	Ingresos	11	DELGADILLO ROMO MARIA D..	LI-536		61.00	52,617.00
17/Feb/2016	Ingresos	11	LOPEZ MERCADO MARGARITA	LI-537		61.00	52,678.00
17/Feb/2016	Ingresos	11	GONZALEZ GONZALEZ MARTA	LI-539		61.00	52,739.00
17/Feb/2016	Ingresos	11	FORRAJES SANTO TORIBIO	LI-540		61.00	52,800.00
17/Feb/2016	Ingresos	11	REYNOSO JIMENEZ ROBERT..	LI-541		61.00	52,861.00
17/Feb/2016	Ingresos	11	REYNOSO ROMO LAURA LLA..	LI-542		61.00	52,922.00
17/Feb/2016	Ingresos	11	GAONA SEGOVIA MARIA TER..	LI-543		61.00	52,983.00
17/Feb/2016	Ingresos	11	HERRERA GONZALEZ BENJA..	LI-544		61.00	53,044.00
17/Feb/2016	Ingresos	11	LEDESMA GUERRA HECTOR	LI-545		61.00	53,105.00
18/Feb/2016	Ingresos	12	MUÑOZ DE LIRA KARLA KARI..	LI-546		61.00	53,166.00
18/Feb/2016	Ingresos	12	SANTILLAN AGUIRRE ELIZAB..	LI-547		61.00	53,227.00
18/Feb/2016	Ingresos	12	RODRIGUEZ ROMO MIGUEL D..	LI-548		61.00	53,288.00
18/Feb/2016	Ingresos	12	MENDOZA ANTONIO DE JESUS	LI-549		61.00	53,349.00
18/Feb/2016	Ingresos	12	FLORES DE LUNA ANA	LI-550		61.00	53,410.00
18/Feb/2016	Ingresos	12	MENDOZA SANCHEZ JOSE LU..	LI-551		61.00	53,471.00
18/Feb/2016	Ingresos	12	TECNOLOGIA EN ALIMENTOS ..	LI-552		61.00	53,532.00
18/Feb/2016	Ingresos	12	PEREZ ULLOA JUAN JOSE	LI-553		61.00	53,593.00
18/Feb/2016	Ingresos	12	AMEZOLA HERNANDEZ ROSA	LI-554		61.00	53,654.00
18/Feb/2016	Ingresos	12	VALDEZ SANDOVAL ESTHER	LI-555		61.00	53,715.00
18/Feb/2016	Ingresos	12	RIOS ORTEGA RAMIRO	LI-556		61.00	53,776.00
18/Feb/2016	Ingresos	12	GONZALEZ PEÑA LILIA ADRIA..	LI-557		61.00	53,837.00
18/Feb/2016	Ingresos	12	GONZALEZ PEÑA LILIA CLAU..	LI-558		61.00	53,898.00

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Feb/2016	Ingresos	13	GUTIERREZ GONZALEZ ELVI..	LI-559		61.00	53,959.00
19/Feb/2016	Ingresos	13	GARCIA GUTIERREZ ROSA IS..	LI-560		61.00	54,020.00
19/Feb/2016	Ingresos	13	JIMENEZ MERCADO CARMEN ..	LI-561		61.00	54,081.00
19/Feb/2016	Ingresos	13	VALLEJO ROMO MARIA ELENA	LI-562		61.00	54,142.00
19/Feb/2016	Ingresos	13	RAMIREZ PEREZ MA. SOCOR..	LI-563		61.00	54,203.00
19/Feb/2016	Ingresos	13	RAMIRES VITAL MARIA GUAD..	LI-564		61.00	54,264.00
19/Feb/2016	Ingresos	13	SOCIEDAD COOPERATIVA DE..	LI-565		61.00	54,325.00
19/Feb/2016	Ingresos	13	VILLALPANDO MERCADO JOR..	LI-566		61.00	54,386.00
19/Feb/2016	Ingresos	13	VILLALPANDOCORNEJO EVE..	LI-568		61.00	54,447.00
19/Feb/2016	Ingresos	13	VILLALPANDO MERCADO JOR..	LI-567		61.00	54,508.00
22/Feb/2016	Ingresos	14	ROMO MARTINEZ J. ASUNCION	RE-11633		115.00	54,623.00
22/Feb/2016	Ingresos	14	REYES GUTIERREZ RAUL	RE-11650		362.00	54,985.00
22/Feb/2016	Ingresos	14	PEREZ HURTADO OMAR	LI-0569		61.00	55,046.00
22/Feb/2016	Ingresos	14	GUTIERREZ PEREZ MARIA EU..	LI-0570		61.00	55,107.00
22/Feb/2016	Ingresos	14	GUTIERREZ REYNOSO MIGU..	LI-0571		61.00	55,168.00
22/Feb/2016	Ingresos	14	ROMO MARTINEZ J. ASUNCION	LI-0572		61.00	55,229.00
22/Feb/2016	Ingresos	14	CLUB SOCIAL Y DEPORTIVO J..	LI-0573		61.00	55,290.00
22/Feb/2016	Ingresos	14	JIMENEZ GONZALEZ FELIX	LI-0574		61.00	55,351.00
22/Feb/2016	Ingresos	14	GUTIERREZ GONZALEZ ANTO..	LI-0575		61.00	55,412.00
22/Feb/2016	Ingresos	14	SANTILLAN HURTADO BULMA..	LI-0576		61.00	55,473.00
22/Feb/2016	Ingresos	14	REYES GUTIERREZ RAUL	LI-0577		61.00	55,534.00
22/Feb/2016	Ingresos	14	SANTILLAN CARRILLO PEDRO	LI-0578		61.00	55,595.00
22/Feb/2016	Ingresos	14	DELGADILLO PADILLA JUAN ..	LI-0579		61.00	55,656.00
23/Feb/2016	Ingresos	15	ROMO PADILLA MARIA DE LO..	LI-580		61.00	55,717.00
23/Feb/2016	Ingresos	15	CORNEJO CORNEJO JORGE	LI-581		61.00	55,778.00
23/Feb/2016	Ingresos	15	SIGALA LIRA GABRIEL	LI-582		61.00	55,839.00
23/Feb/2016	Ingresos	15	SIGALA LIRA GABRIEL	LI-583		61.00	55,900.00
23/Feb/2016	Ingresos	15	RAMIREZ GONZALEZ ERICO	LI-584		61.00	55,961.00
23/Feb/2016	Ingresos	15	JUAREZ GONZALEZ MARISELA	LI-585		61.00	56,022.00
23/Feb/2016	Ingresos	15	REYNOSO ALVAREZ MARIA D..	LI-586		61.00	56,083.00
23/Feb/2016	Ingresos	15	CANCELADA	LI-587	0.00		56,083.00
23/Feb/2016	Ingresos	15	PEREZ AGUIRRE MARIA CON..	LI-588		61.00	56,144.00
23/Feb/2016	Ingresos	15	GUTIERREZ ROMO OLIVIA	LI-589		61.00	56,205.00
23/Feb/2016	Ingresos	15	RAMIREZ LOZA ALICIA	LI-590		61.00	56,266.00
23/Feb/2016	Ingresos	15	PADILLA GUTIERREZ REBECA	LI-591		61.00	56,327.00
23/Feb/2016	Ingresos	15	BARRON PRADO SARA	LI-592		61.00	56,388.00
23/Feb/2016	Ingresos	15	PADILLA MARTIN IVAN DE JE..	LI-593		61.00	56,449.00
23/Feb/2016	Ingresos	15	REYNOSO TOSTADO PERLA	LI-594		61.00	56,510.00
23/Feb/2016	Ingresos	15	TOSTADO CASILLAS TEODORA	LI-595		61.00	56,571.00
23/Feb/2016	Ingresos	15	GONZALEZ VALLEJO NOEMI	LI-596		61.00	56,632.00
23/Feb/2016	Ingresos	15	GUTIERREZ DELGADILLO OS..	LI-597		61.00	56,693.00
23/Feb/2016	Ingresos	15	SANCHEZ FLORES MARIA LUI..	LI-598		61.00	56,754.00
23/Feb/2016	Ingresos	15	RUIZ RENTERIA LEOCADIO	LI-599		61.00	56,815.00
23/Feb/2016	Ingresos	15	RAMOS SANCHEZ ANA LILIA	LI-600		61.00	56,876.00
23/Feb/2016	Ingresos	15	JIMENEZ ALVAREZ ARNOLDO	LI-601		61.00	56,937.00
23/Feb/2016	Ingresos	15	CANCELADO	LI-602	0.00		56,937.00
23/Feb/2016	Ingresos	15	JIMENEZ SANCHEZ LUIS OCT..	LI-603		61.00	56,998.00
23/Feb/2016	Ingresos	15	CORNEJO GUTIERREZ SONIA	LI-604		61.00	57,059.00
23/Feb/2016	Ingresos	15	FLORES COLLAZO JUAN ALB..	LI-605		61.00	57,120.00
23/Feb/2016	Ingresos	15	GUADALUPE ISMAEL RODRIG..	LI-606		61.00	57,181.00
23/Feb/2016	Ingresos	15	ELECTROPURA S. DE R.L DE ..	LI-607		61.00	57,242.00
23/Feb/2016	Ingresos	15	ROMO ROMO SALVADOR	LI-608		61.00	57,303.00
23/Feb/2016	Ingresos	15	ZAMORA JR MARIO	LI-610		61.00	57,364.00
24/Feb/2016	Ingresos	16	MACIAS LOMELI PEDRO	RE-11724		168.00	57,532.00
24/Feb/2016	Ingresos	16	CANCELADO	RE-11725	0.00		57,532.00
24/Feb/2016	Ingresos	16	ARIAS CASTILLO RAMIRO	LI-611		61.00	57,593.00
24/Feb/2016	Ingresos	16	PADILLA VAZQUEZ RODRIGO	LI-612		61.00	57,654.00
24/Feb/2016	Ingresos	16	JIMENEZ SOTO DIEGO	LI-613		61.00	57,715.00
24/Feb/2016	Ingresos	16	GUTIERREZ PADILLA ..	LI-614		61.00	57,776.00
24/Feb/2016	Ingresos	16	CANCELADO	LI-615	0.00		57,776.00
24/Feb/2016	Ingresos	16	CANCELADO	LI-616		0.00	57,776.00
24/Feb/2016	Ingresos	16	HSBC MEXICO S.A. RFC. HM1..	RF-387		61.00	57,837.00
24/Feb/2016	Ingresos	16	CANCELADO	LI-616		0.00	57,837.00
24/Feb/2016	Ingresos	16	BBVA BANCOMER S.A.	RF-386		61.00	57,898.00
25/Feb/2016	Ingresos	17	PADILLA DAVALOS SUSANA	RE-11743		59.00	57,957.00
25/Feb/2016	Ingresos	17	ANAYA PEREZ YAQUELINE	LI-617		61.00	58,018.00
25/Feb/2016	Ingresos	17	GONZALEZ REYNOSO EFRAIN	LI-618		61.00	58,079.00
25/Feb/2016	Ingresos	17	PEREZ PEREZ TEREZA	LI-619		61.00	58,140.00
25/Feb/2016	Ingresos	17	PADILLA DAVALOS SUSANA	LI-620		61.00	58,201.00
25/Feb/2016	Ingresos	17	GONZALEZ PEREZ GRACIELA	LI-621		61.00	58,262.00
25/Feb/2016	Ingresos	17	GOMEZ GALLARDO SAN JUA..	LI-622		61.00	58,323.00
25/Feb/2016	Ingresos	17	CONTRERAS GARCIA JUAN M..	LI-623		61.00	58,384.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Feb/2016	Ingresos	17	CONTRERAS GARCIA JUAN M..	LI-624	61.00	58,445.00
25/Feb/2016	Ingresos	17	JIMENEZ BARBA MABEL AIDE	LI-625	61.00	58,506.00
25/Feb/2016	Ingresos	17	CANCELADO	LI-626	0.00	58,506.00
25/Feb/2016	Ingresos	17	GUILLEN VITAL GUADALUPE	LI-627	61.00	58,567.00
25/Feb/2016	Ingresos	17	FIGUEROA MORENO BEATRIS..	LI-628	61.00	58,628.00
25/Feb/2016	Ingresos	17	JIMENEZ VALLEJO SALVADOR	LI-629	61.00	58,689.00
25/Feb/2016	Ingresos	17	RODRIGUEZ GONZALEZ AUR..	LI-630	61.00	58,750.00
25/Feb/2016	Ingresos	17	CONTRERAS DIAZ SANDRO	LI-631	61.00	58,811.00
25/Feb/2016	Ingresos	17	ALVAREZ HERNANDEZ BERT..	LI-632	61.00	58,872.00
25/Feb/2016	Ingresos	17	AGUIRRE GARCIA TERESITA ..	LI-633	61.00	58,933.00
25/Feb/2016	Ingresos	17	GUTIERREZ DE LUNA FRANCI..	LI-634	61.00	58,994.00
25/Feb/2016	Ingresos	17	ROM GONZALEZ ERNESTO	LI-635	61.00	59,055.00
25/Feb/2016	Ingresos	17	ENRIQUEZ GUTIERREZ SALV..	LI-636	61.00	59,116.00
25/Feb/2016	Ingresos	17	ALVAREZ ALVAREZ KARINA	LI-637	61.00	59,177.00
25/Feb/2016	Ingresos	17	MARTINEZ HERNANDEZ RIGO..	LI-638	61.00	59,238.00
25/Feb/2016	Ingresos	17	GONZALEZ RAMIREZ SAUL	LI-639	61.00	59,299.00
25/Feb/2016	Ingresos	17	MUÑOZ CERVANTES MA. GUA..	LI-640	61.00	59,360.00
25/Feb/2016	Ingresos	17	GONZALEZ AGUIRRE MAURIC..	LI-641	61.00	59,421.00
25/Feb/2016	Ingresos	17	GUTIERREZ ROMO MA. GUAD..	LI-642	61.00	59,482.00
25/Feb/2016	Ingresos	17	CANCELADA	LI-643	0.00	59,482.00
25/Feb/2016	Ingresos	17	MACIAS LOMELI PEDRO	LI-644	61.00	59,543.00
25/Feb/2016	Ingresos	17	AQUINO OROZCO JOSE ANTO..	LI-645	61.00	59,604.00
25/Feb/2016	Ingresos	17	AGUIRRE CORDERO SALVAD..	LI-646	61.00	59,665.00
25/Feb/2016	Ingresos	17	RAMIREZ SOTO DEBORA JUD..	LI-647	61.00	59,726.00
25/Feb/2016	Ingresos	17	GUTIERREZ DELGADILLO OS..	LI-648	61.00	59,787.00
25/Feb/2016	Ingresos	17	TRUJILLO DELGADILLO MARG..	LI-649	61.00	59,848.00
26/Feb/2016	Ingresos	18	CONFECIONES RANGER DE ..	LI-650	61.00	59,909.00
26/Feb/2016	Ingresos	18	ARIAS BAEZ PATRICIA LIVIER	LI-651	61.00	59,970.00
26/Feb/2016	Ingresos	18	JIMENEZ MERCADO RUTH CA..	LI-652	61.00	60,031.00
26/Feb/2016	Ingresos	18	JAUREGUI DE LA TORRE MAR..	LI-653	61.00	60,092.00
29/Feb/2016	Ingresos	19	SANTILLAN TRUJILLO IVAN JA. RE-11786		684.00	60,776.00
29/Feb/2016	Ingresos	19	PADILLA GUTIERREZ RIGOBE..	LI-0654	61.00	60,837.00
29/Feb/2016	Ingresos	19	PADILLA GUTIERREZ RIGOBE..	LI-0655	61.00	60,898.00
29/Feb/2016	Ingresos	19	GONZALEZ GONZALEZ PATRI..	LI-0656	61.00	60,959.00
29/Feb/2016	Ingresos	19	JIMENEZ MUÑOZ JOSE LUIS	LI-0657	61.00	61,020.00
29/Feb/2016	Ingresos	19	JIMENEZ CORNEJO JOSE GIB..	LI-0658	61.00	61,081.00
29/Feb/2016	Ingresos	19	SANTILLAN TRUJILLO IVAN JA..	LI-0659	61.00	61,142.00
29/Feb/2016	Ingresos	19	ROMO MARTIN MARIA DEL CA..	LI-0660	61.00	61,203.00
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ SAMUEL	LI-0661	61.00	61,264.00
29/Feb/2016	Ingresos	19	REYNOSO FERNANDEZ LOSA..	LI-0662	61.00	61,325.00
29/Feb/2016	Ingresos	19	RAMIREZ JIMENEZ MINERVA ..	LI-0663	61.00	61,386.00
29/Feb/2016	Ingresos	19	MAQUINARIA Y EQUIPO DE T..	LI-0664	61.00	61,447.00
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ ELVI..	LI-0665	61.00	61,508.00
29/Feb/2016	Ingresos	19	ENRIQUEZ RAMIREZ J GUADA..	LI-0666	61.00	61,569.00
29/Feb/2016	Ingresos	19	VAZQUEZ ULLOA JOEL	LI-0667	61.00	61,630.00
29/Feb/2016	Ingresos	19	PLASCENCIA LOMELI CONSU..	LI-0668	61.00	61,691.00
29/Feb/2016	Ingresos	19	PADILLA VILLEGAS NICOLASA	LI-0669	61.00	61,752.00
29/Feb/2016	Ingresos	19	GUILLEN ROMO ANTONIA	LI-0670	61.00	61,813.00
29/Feb/2016	Ingresos	19	MERCADO TRUJILLO IGNACIO	LI-0671	61.00	61,874.00
29/Feb/2016	Ingresos	19	REYNOSO0 PEREZ MARIA DE ..	LI-0672	61.00	61,935.00
29/Feb/2016	Ingresos	19	GONZALEZ GOMEZ JOSEFA	LI-0673	61.00	61,996.00
29/Feb/2016	Ingresos	19	ZAMARRIPA FLOREZS MA DE ..	LI-0674	61.00	62,057.00
29/Feb/2016	Ingresos	19	VAZQUEZ GONZALEZ LUZ MA..	LI-0675	61.00	62,118.00
29/Feb/2016	Ingresos	19	HERNANDEZ GONZALEZ MAR..	LI-0676	61.00	62,179.00
29/Feb/2016	Ingresos	19	JIMENEZ REYNOSO MARIA G..	LI-0677	61.00	62,240.00
29/Feb/2016	Ingresos	19	GONZALEZ JAUREGUI MARIA ..	LI-0678	61.00	62,301.00
29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ AUR..	LI-0679	61.00	62,362.00
29/Feb/2016	Ingresos	19	ANDRADE MORAN MARISELA	LI-0680	61.00	62,423.00
29/Feb/2016	Ingresos	19	PICAZO ESPINOZA ZARMEN T..	LI-0681	61.00	62,484.00
01/Mar/2016	Ingresos	1	CASTILLO JIMENEZ MARIA ES..	RE-11851	59.00	62,543.00
01/Mar/2016	Ingresos	1	PLASCENCIA GUTIERREZ JUA..	RE-11861	140.00	62,683.00
01/Mar/2016	Ingresos	1	PEDROZA PLASCENCIA PETR..	LI-682	61.00	62,744.00
01/Mar/2016	Ingresos	1	ROMO GUTIERREZ MARIA DE..	LI-683	61.00	62,805.00
01/Mar/2016	Ingresos	1	RIVAS CANCHOLA MARIA DE ..	LI-684	61.00	62,866.00
01/Mar/2016	Ingresos	1	MARTINEZ AVILA FLAVIO	LI-685	61.00	62,927.00
01/Mar/2016	Ingresos	1	PEREZ VELAZCO HILDA GEN..	LI-686	61.00	62,988.00
01/Mar/2016	Ingresos	1	MARTINEZ AVILA FLAVIO	LI-687	61.00	63,049.00
01/Mar/2016	Ingresos	1	GUTIERREZ DE LA TORRE MA..	LI-688	61.00	63,110.00
01/Mar/2016	Ingresos	1	IBARRA VERA RAMONA	LI-689	61.00	63,171.00
01/Mar/2016	Ingresos	1	CASILLAS VITAL CARLOS ISM..	LI-690	61.00	63,232.00
01/Mar/2016	Ingresos	1	CASTILLO JIMENEZ MARIA ES..	LI-691	61.00	63,293.00
01/Mar/2016	Ingresos	1	PADILLA RABAGO HECTOR A..	LI-692	61.00	63,354.00

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2016	Ingresos	1	PADILLA RABAGO HECTOR A..	LI-693		61.00	63,415.00
01/Mar/2016	Ingresos	1	PEREZ GONZALEZ ANA ROSA	LI-694		61.00	63,476.00
01/Mar/2016	Ingresos	1	PADILLA DE ANDA GERONIMO	LI-695		61.00	63,537.00
01/Mar/2016	Ingresos	1	PINTASOL, S.A DE C.V.	LI-696		61.00	63,598.00
01/Mar/2016	Ingresos	1	SOTO GOMEZ SERGIO GIBRAN	LI-697		61.00	63,659.00
01/Mar/2016	Ingresos	1	PLASCENCIA GUTIERREZ JUA..	LI-698		61.00	63,720.00
01/Mar/2016	Ingresos	1	CRUZ JAUREGUI NANCY ELIZ..	LI-699		61.00	63,781.00
02/Mar/2016	Ingresos	2	RAMIREZ PEREZ LUIS ALFON..	RE-11905		115.00	63,896.00
02/Mar/2016	Ingresos	2	TOSTADO RAMIREZ ANA LAU..	RE-11907		59.00	63,955.00
02/Mar/2016	Ingresos	2	RAMIREZ ROMO ROSALBA	LI-700		61.00	64,016.00
02/Mar/2016	Ingresos	2	LOPEZ PEREZ FRANCISCO JA..	LI-701		61.00	64,077.00
02/Mar/2016	Ingresos	2	LOPEZ PEREZ FRANCISCO JA..	LI-702		61.00	64,138.00
02/Mar/2016	Ingresos	2	VAZQUEZ ROMO ADRIANA M..	LI-703		61.00	64,199.00
02/Mar/2016	Ingresos	2	RAMIREZ PEREZ LUIS ALFON..	LI-704		61.00	64,260.00
02/Mar/2016	Ingresos	2	TOSTADO RAMIREZ ANA LAU..	LI-705		61.00	64,321.00
03/Mar/2016	Ingresos	3	ALCALA REYNOSO PRIMITIVO	RE-11947		115.00	64,436.00
03/Mar/2016	Ingresos	3	MARTIN DE LA TORRE JUAN J..	LI-706		61.00	64,497.00
03/Mar/2016	Ingresos	3	REYES GARCIA RAFAEL	LI-707		61.00	64,558.00
03/Mar/2016	Ingresos	3	PEREZ GONZALEZ ROBERTO	LI-708		61.00	64,619.00
03/Mar/2016	Ingresos	3	RAMIREZ REYNOSO JOSE AL..	LI-709		61.00	64,680.00
03/Mar/2016	Ingresos	3	RAMIREZ REYNOSO JOSE AL..	LI-710		61.00	64,741.00
03/Mar/2016	Ingresos	3	MERCADO GONZALEZ MART..	LI-711		61.00	64,802.00
03/Mar/2016	Ingresos	3	JIMENEZ DE LA TORRE RAMI..	LI-712		61.00	64,863.00
03/Mar/2016	Ingresos	3	GUTIERREZ SANDOVAL ROCIO	LI-713		61.00	64,924.00
03/Mar/2016	Ingresos	3	SOCIEDAD MEDICA QUIRURG..	LI-714		61.00	64,985.00
03/Mar/2016	Ingresos	3	JIMENEZ DELGADILLO MARIA ..	LI-715		61.00	65,046.00
03/Mar/2016	Ingresos	3	ROMO ROMO EMILIO	LI-716		61.00	65,107.00
03/Mar/2016	Ingresos	3	GUTIERREZ REYNOSO URIEL	LI-717		61.00	65,168.00
04/Mar/2016	Ingresos	4	REYES GARCIA RAFAEL	LI-0718		61.00	65,229.00
04/Mar/2016	Ingresos	4	ANTONIA BARBA BARAJAS	LI-0719		61.00	65,290.00
04/Mar/2016	Ingresos	4	TOSTADO FLORES MARTINA	LI-0720		61.00	65,351.00
04/Mar/2016	Ingresos	4	CANCELADO	LI-0721		0.00	65,351.00
04/Mar/2016	Ingresos	4	VIMITEP SA DE CV	LI-0722		61.00	65,412.00
04/Mar/2016	Ingresos	4	FRANCO MERCADO ARIDED ..	LI-0723		61.00	65,473.00
04/Mar/2016	Ingresos	4	AGUIRRE MENDOZA CARLOS	LI-0724		61.00	65,534.00
04/Mar/2016	Ingresos	4	RAMIREZ ROMO ELIA DOLOR..	LI-0725		61.00	65,595.00
04/Mar/2016	Ingresos	4	CRUZ MACIAS JUANA	LI-0726		61.00	65,656.00
07/Mar/2016	Ingresos	5	GONZALEZ SOTO CARLOS CE..	LI-727		61.00	65,717.00
07/Mar/2016	Ingresos	5	PADILLA PEREZ GLORIA ELVI..	LI-728		61.00	65,778.00
07/Mar/2016	Ingresos	5	GONZALEZ DE LIRA JOSE DE ..	LI-729		61.00	65,839.00
07/Mar/2016	Ingresos	5	DE LUNA MATA CLAUDIA VER..	LI-730		61.00	65,900.00
07/Mar/2016	Ingresos	5	MENDOZA CRUZ FIDEL FERN..	LI-731		61.00	65,961.00
07/Mar/2016	Ingresos	5	ROMO GUTIERREZ PEDRO	LI-732		61.00	66,022.00
07/Mar/2016	Ingresos	5	MILANO JUAN DANIEL	LI-733		61.00	66,083.00
07/Mar/2016	Ingresos	5	MARTINEZ BALANDRAN MAR..	LI-734		61.00	66,144.00
08/Mar/2016	Ingresos	6	PADILLA SANTILLAN LAURA S..	LI-737		61.00	66,205.00
08/Mar/2016	Ingresos	6	URTEGA PEREZ MARIA MAGD..	LI-735		61.00	66,266.00
08/Mar/2016	Ingresos	6	TOSTADO GUTIERREZ ARTU..	LI-736		61.00	66,327.00
08/Mar/2016	Ingresos	6	LOZANO JIMENEZ MARIA DE ..	LI-738		61.00	66,388.00
08/Mar/2016	Ingresos	6	GONZALEZ PEREZ ARTURO	LI-739		61.00	66,449.00
08/Mar/2016	Ingresos	6	GONZALEZ PEREZ ARTURO	LI-740		61.00	66,510.00
08/Mar/2016	Ingresos	6	ROMO ALVAREZ FRANCISCO..	LI-741		61.00	66,571.00
08/Mar/2016	Ingresos	6	RODRIGUEZ GUTIERREZ MAR..	LI-742		61.00	66,632.00
08/Mar/2016	Ingresos	6	DISTRIBUIDORA INTERNACIO..	LI-743		61.00	66,693.00
09/Mar/2016	Ingresos	7	RUVALCABA MARTINEZ MARI..	LI-744		61.00	66,754.00
09/Mar/2016	Ingresos	7	JULIAN LOZANO GOMEZ	LI-745		61.00	66,815.00
09/Mar/2016	Ingresos	7	LOZANO GOMEZ JULIAN	LI-746		61.00	66,876.00
09/Mar/2016	Ingresos	7	EUFRACIO JAIME NOELIA	LI-747		61.00	66,937.00
09/Mar/2016	Ingresos	7	CARMONA ROMERO OLIVA	LI-748		61.00	66,998.00
09/Mar/2016	Ingresos	7	MARTINEZ ROMO MARIA GUA..	LI-749		61.00	67,059.00
09/Mar/2016	Ingresos	7	CONTRERAS GARCIA MARIO	LI-750		61.00	67,120.00
09/Mar/2016	Ingresos	7	DE LA CRUZ PADILLA MARIA ..	LI-751		61.00	67,181.00
09/Mar/2016	Ingresos	7	PADILLA GONZALEZ MARIA D..	LI-752		61.00	67,242.00
09/Mar/2016	Ingresos	7	CANCELADA	LI-753	0.00		67,242.00
09/Mar/2016	Ingresos	7	CANCELADA	LI-754	0.00		67,242.00
09/Mar/2016	Ingresos	7	VILLALOBOS AGUIRRE DAVID	LI-755		61.00	67,303.00
09/Mar/2016	Ingresos	7	LOPEZ PEREZ CAROLINA	LI-756		61.00	67,364.00
10/Mar/2016	Ingresos	8	ENRIQUE MANUEL GUTIERRE..	RE-12081		59.00	67,423.00
10/Mar/2016	Ingresos	8	LOPEZ RUELAS GABRIEL	LI-0757		61.00	67,484.00
10/Mar/2016	Ingresos	8	GUTIERREZ RAMIREZ ENRIQ..	LI-0758		61.00	67,545.00
10/Mar/2016	Ingresos	8	CANCELADA	LI-0759	0.00		67,545.00
10/Mar/2016	Ingresos	8	RAMIREZ GONZALEZ JOSE D..	LI-0760		61.00	67,606.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
11/Mar/2016	Ingresos	9	RODRIGUEZ GOMEZ PATRICIA	LI-0761	61.00	67,667.00
11/Mar/2016	Ingresos	9	RAMIREZ MARTIN JUVENTINO	LI-0762	61.00	67,728.00
11/Mar/2016	Ingresos	9	OROZCO CONTRERAS J.JESU..	LI-0763	61.00	67,789.00
11/Mar/2016	Ingresos	9	OROZCO CONTRERAS J.JESU..	LI-0764	61.00	67,850.00
11/Mar/2016	Ingresos	9	LOPEZ PEREZ MARISOL	LI-0765	61.00	67,911.00
11/Mar/2016	Ingresos	9	CANCELADA	LI-0766	0.00	67,911.00
11/Mar/2016	Ingresos	9	RUIZ MUÑOZ RAFAEL	LI-0767	61.00	67,972.00
14/Mar/2016	Ingresos	10	FARGONZ SA DE CV.	LI-0768	61.00	68,033.00
14/Mar/2016	Ingresos	10	RAMIREZ PEREZ OFELIA	LI-0769	61.00	68,094.00
15/Mar/2016	Ingresos	11	GARCIA GARCIA MA TEREZA ..	LI-0770	61.00	68,155.00
15/Mar/2016	Ingresos	11	CANCELADO	LI-0771	0.00	68,155.00
15/Mar/2016	Ingresos	11	VALENCIA MARIELLA	LI-0773	61.00	68,216.00
15/Mar/2016	Ingresos	11	MENDOZA HERNANDEZ MAR..	LI-0774	61.00	68,277.00
15/Mar/2016	Ingresos	11	RAMIREZ VAZQUEZ KARINE	LI-0775	61.00	68,338.00
15/Mar/2016	Ingresos	11	ROMO ROMO FRANCISCO	LI-0776	61.00	68,399.00
15/Mar/2016	Ingresos	11	GONZALEZ PADILLA JUANA M..	LI-0777	61.00	68,460.00
15/Mar/2016	Ingresos	11	JIMENEZ ROMERO GUSTAVO	LI-0778	61.00	68,521.00
15/Mar/2016	Ingresos	11	VAZQUEZ BERUMEN LEOBAR..	LI-0779	61.00	68,582.00
15/Mar/2016	Ingresos	11	ROMO MARTIN RAMON	LI-0780	61.00	68,643.00
15/Mar/2016	Ingresos	11	ROMO MARTIN RAMON	LI-0780	61.00	68,704.00
15/Mar/2016	Ingresos	11	ROMO RODRIGUEZ FRANCIS..	LI-0782	61.00	68,765.00
16/Mar/2016	Ingresos	12	CANCELADA	LI-783	0.00	68,765.00
16/Mar/2016	Ingresos	12	RODRIGUEZ CASTAÑEDA AIDA	LI-784	61.00	68,826.00
16/Mar/2016	Ingresos	12	ROMO GONZALEZ EMANUEL	LI-785	61.00	68,887.00
17/Mar/2016	Ingresos	13	ROMO REYNOSO MIGUEL AN..	RE-12202	59.00	68,946.00
17/Mar/2016	Ingresos	13	PRECIADO MARTIN EFRAIN	LI-0786	61.00	69,007.00
17/Mar/2016	Ingresos	13	GONZALEZ JIMENEZ FRANCIS..	LI-0787	61.00	69,068.00
17/Mar/2016	Ingresos	13	ROMO REYNOSO MIGUEL AN..	LI-0788	61.00	69,129.00
18/Mar/2016	Ingresos	14	REYNOSO JIMENEZ FRANCIS..	LI-0789	61.00	69,190.00
18/Mar/2016	Ingresos	14	LOPEZ ENRIQUEZ LUCIO ERN..	LI-0790	61.00	69,251.00
22/Mar/2016	Ingresos	15	LOPEZ NAVA SANTOS CARLOS	LI-791	61.00	69,312.00
22/Mar/2016	Ingresos	15	MARTIN REYNOSO JORGE AL..	LI-792	61.00	69,373.00
22/Mar/2016	Ingresos	15	ROMO GONZALEZ JORGE IVAN	LI-793	61.00	69,434.00
22/Mar/2016	Ingresos	15	RODRIGUEZ SOLEDAD GRGO..	LI-794	61.00	69,495.00
23/Mar/2016	Ingresos	16	AGUIRRE TEJEDA FRANCISCO	LI-0795	61.00	69,556.00
23/Mar/2016	Ingresos	16	ROMO ROMO FERNANDO	LI-0796	61.00	69,617.00
23/Mar/2016	Ingresos	16	RAMIREZ GONZALEZ MARIA ..	LI-0797	61.00	69,678.00
23/Mar/2016	Ingresos	16	RAMIREZ GONZALEZ ..	LI-0798	61.00	69,739.00
28/Mar/2016	Ingresos	17	VEMU AVE FENIX SA DE CV	RE-0799	61.00	69,800.00
28/Mar/2016	Ingresos	17	DIAZ LOPEZ JOSE DE JESUS	LI-0800	61.00	69,861.00
28/Mar/2016	Ingresos	17	MENDOZA MONTES JOSE LUIS	LI-0801	61.00	69,922.00
28/Mar/2016	Ingresos	17	PADILLA GUTIERREZ ANA RO..	LI-0802	61.00	69,983.00
28/Mar/2016	Ingresos	17	REYNOSOS ATILANO RAUL	LI-0803	61.00	70,044.00
28/Mar/2016	Ingresos	17	CERVANTES DELGADO JOAQ..	LI-0804	61.00	70,105.00
28/Mar/2016	Ingresos	17	PRECIADO ANGEL MA. VICTO..	LI-0805	61.00	70,166.00
28/Mar/2016	Ingresos	17	PEDROZA RUIZ ANTONIO	LI-0806	61.00	70,227.00
28/Mar/2016	Ingresos	17	DE LUNA ROMO JUANA ALICIA	LI-0807	61.00	70,288.00
28/Mar/2016	Ingresos	17	GUTIERREZ MARTINEZ MARI..	LI-0808	61.00	70,349.00
29/Mar/2016	Ingresos	18	RAMIREZ DE LEON MARIA DE ..	RE-LI-0809	122.00	70,471.00
29/Mar/2016	Ingresos	18	GUTIERREZ CORDERO MARI..	LI-0810	61.00	70,532.00
29/Mar/2016	Ingresos	18	PADILLA FLORES SONOA	LI-0811	61.00	70,593.00
30/Mar/2016	Ingresos	19	CANCELADA	LI-0812	0.00	70,593.00
30/Mar/2016	Ingresos	19	GALLO GONZAKEZ ANA BELEM	LI-0813	61.00	70,654.00
30/Mar/2016	Ingresos	19	CORNEJO PEREZ SALVADOR	LI-0814	61.00	70,715.00
30/Mar/2016	Ingresos	19	GARCIA SANCHEZ MARIA ALE..	LI-0815	61.00	70,776.00
30/Mar/2016	Ingresos	19	CORNEJO TAVAREZ CARMEN..	LI-0816	61.00	70,837.00
30/Mar/2016	Ingresos	19	REYNOSOS GUTIERREZ MA D..	LI-0817	61.00	70,898.00
30/Mar/2016	Ingresos	19	BANCO SANTANDER (MEXICO..	RF-401	61.00	70,959.00
30/Mar/2016	Ingresos	19	BANCO NACIONAL DE MEXIC,..	RF-402	61.00	71,020.00
30/Mar/2016	Ingresos	19	DIAZ SOTO JOEL	LI-0820	61.00	71,081.00
30/Mar/2016	Ingresos	19	MARTIN GUTIERREZ JESUS	LI-0821	61.00	71,142.00
30/Mar/2016	Ingresos	19	ROMO GUTIEREZ PEDRO	LI-0822	61.00	71,203.00
30/Mar/2016	Ingresos	19	DIAZ JIMENEZ FELIPE DE JES..	LI-0823	61.00	71,264.00
30/Mar/2016	Ingresos	19	GOMEZ GUTIEREZ MARIA RO..	LI-0824	61.00	71,325.00
30/Mar/2016	Ingresos	19	GOMEZ GUTIERREZ MARIA R..	LI-0825	61.00	71,386.00
31/Mar/2016	Ingresos	20	GONZALEZ REYNOSO JULIO ..	LI-0826	61.00	71,447.00
31/Mar/2016	Ingresos	20	CERVANTES VAZQUEZ ROSA ..	LI-0827	61.00	71,508.00
31/Mar/2016	Ingresos	20	PEREZ VAZQUEZ MAGDALEN..	LI-0828	61.00	71,569.00
31/Mar/2016	Ingresos	20	ROMO GAMA MA DOLORES	LI-0829	61.00	71,630.00
31/Mar/2016	Ingresos	20	MARTIN JIMENEZ MARGARITA	LI-0830	61.00	71,691.00
01/Abr/2016	Ingresos	1	JIMENEZ VALLEJO MARIA CE..	RE-12399	115.00	71,806.00
01/Abr/2016	Ingresos	1	JIMENEZ JIMENEZ AARON	RE-12400	59.00	71,865.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Abr/2016	Ingresos	1	JIMENEZ VALLEJO CECILIA		LI-0831		61.00	71,926.00	
	01/Abr/2016	Ingresos	1	JIMENEZ JIMENEZ AARON		LI-0832		61.00	71,987.00	
	01/Abr/2016	Ingresos	1	CARMONA NERI VICENTE		LI-0833		61.00	72,048.00	
	01/Abr/2016	Ingresos	1	GUTIERREZ RAMIREZ FELIPE		LI-0834		61.00	72,109.00	
	01/Abr/2016	Ingresos	1	VAZQUEZ MUÑOZ HORACIO		LI-0835		61.00	72,170.00	
	04/Abr/2016	Ingresos	2	LOPEZ VILLA MARGARITO		LI-0836		61.00	72,231.00	
	04/Abr/2016	Ingresos	2	REYNOSO ALVAREZ MARIA D..		LI-0837		61.00	72,292.00	
	04/Abr/2016	Ingresos	2	NUCLEO ODONTOLOGICO DE..		LI-0838		61.00	72,353.00	
	04/Abr/2016	Ingresos	2	RAMIREZ MACIAS MIGUEL AN..		LI-0839		61.00	72,414.00	
	04/Abr/2016	Ingresos	2	FABRICA DE MUEBLES CROM..		LI-0840		61.00	72,475.00	
	04/Abr/2016	Ingresos	2	GUANTES INDUSTRIALES RE..		LI-0841		61.00	72,536.00	
	04/Abr/2016	Ingresos	2	SERVICIOS SAN JOSE SA DE ..		LI-0842		61.00	72,597.00	
	04/Abr/2016	Ingresos	2	SERVICIOS SAN JOSE SA DE ..		LI-0843		61.00	72,658.00	
	04/Abr/2016	Ingresos	2	MUEBLES ROSESSA		LI-0844		61.00	72,719.00	
	04/Abr/2016	Ingresos	2	FORRAJES LA ASUNCION SA ..		LI-0845		61.00	72,780.00	
	04/Abr/2016	Ingresos	2	GONZALEZ GUTIERREZ AMPA..		LI-0846		61.00	72,841.00	
	04/Abr/2016	Ingresos	2	AGUIRRE GONZALEZ IGNACIO		LI-0847		61.00	72,902.00	
	04/Abr/2016	Ingresos	2	MARTINEZ GUTIERREZ MART..		LI-0848		61.00	72,963.00	
	04/Abr/2016	Ingresos	2	JAUREGUI OLIVAR MARIA LET..		LI-0849		61.00	73,024.00	
	05/Abr/2016	Ingresos	3	GONZALEZ RAMIREZ LILIA GU..	RE-12535			59.00	73,083.00	
	05/Abr/2016	Ingresos	3	BRISEÑO VARGAS MARIO ER..		LI-850		61.00	73,144.00	
	05/Abr/2016	Ingresos	3	GONZALEZ RAMIREZ LILIA GU..		LI-851		61.00	73,205.00	
	05/Abr/2016	Ingresos	3	LOZANO GONZALEZ ANABEL ..		LI-852		61.00	73,266.00	
	05/Abr/2016	Ingresos	3	LOZANO GONZALEZ MARCO ..		LI-853		61.00	73,327.00	
	05/Abr/2016	Ingresos	3	GONZALEZ URTEGA MARIA D..		LI-854		61.00	73,388.00	
	06/Abr/2016	Ingresos	4	CANCELADO		LI-0855	0.00		73,388.00	
	06/Abr/2016	Ingresos	4	JIMENEZ RAMIREZ CARLOS		LI-0856		61.00	73,449.00	
	06/Abr/2016	Ingresos	4	JIMENEZ VALLEJO MA. GUAD..		LI-0857		61.00	73,510.00	
	06/Abr/2016	Ingresos	4	PLASCENCIA JIMENEZ MARIA..		LI-0858		61.00	73,571.00	
	06/Abr/2016	Ingresos	4	AGREDANO REYES J.JESUS		LI-0859		61.00	73,632.00	
	06/Abr/2016	Ingresos	4	VALLEJO HERNANDEZ JOSE ..		LI-0860		61.00	73,693.00	
	07/Abr/2016	Ingresos	5	ASCENCIO PADILLA EDITH		LI-0861		61.00	73,754.00	
	07/Abr/2016	Ingresos	5	PLASCENCIA GUTIERREZ J. A..		LI-0862		61.00	73,815.00	
	07/Abr/2016	Ingresos	5	MUÑOZ ORNELAS SAMUEL		LI-0863		61.00	73,876.00	
	08/Abr/2016	Ingresos	6	GONZALEZ PADILLA FRANCIS..		LI-0864		61.00	73,937.00	
	08/Abr/2016	Ingresos	6	RAMIREZ GUTIERREZ DESIDE..		LI-0865		61.00	73,998.00	
	08/Abr/2016	Ingresos	6	OROZCO JIMENEZ DEISE ED..		LI-0866		61.00	74,059.00	
	08/Abr/2016	Ingresos	6	MERCADO PEREZ GLORIA		LI-0867		61.00	74,120.00	
	08/Abr/2016	Ingresos	6	RAMIREZ MERCADO FABIAN		LI-0868		61.00	74,181.00	
	08/Abr/2016	Ingresos	6	GONZALEZ RABAGO ADRIAN..		LI-0869		61.00	74,242.00	
	08/Abr/2016	Ingresos	6	MUÑOZ GONZALEZ MARIA GR..		LI-0870		61.00	74,303.00	
	11/Abr/2016	Ingresos	7	SUAREZ SUAREZ JESUS		LI-0871		61.00	74,364.00	
	11/Abr/2016	Ingresos	7	PEREZ PADILLA PAULINA		LI-0872		61.00	74,425.00	
	11/Abr/2016	Ingresos	7	PADILLA PADILLA ENGELBER..		LI-0873		61.00	74,486.00	
	11/Abr/2016	Ingresos	7	PELAYO JIMENEZ MIGUEL		LI-0874		61.00	74,547.00	
	11/Abr/2016	Ingresos	7	LIZAOLA MONTAÑO ALFONSO		LI-0875		61.00	74,608.00	
	11/Abr/2016	Ingresos	7	PEREZ PADILLA MARIA DE LA..		LI-0876		61.00	74,669.00	
	12/Abr/2016	Ingresos	8	OCHOA MADRID MOISES GUI..	RE-12683			115.00	74,784.00	
	12/Abr/2016	Ingresos	8	REYNOSOS ROMO DOLORES ..		LI-0877		61.00	74,845.00	
	12/Abr/2016	Ingresos	8	CARMONA GUTIERREZ BREN..		LI-0878		61.00	74,906.00	
	12/Abr/2016	Ingresos	8	GUTIERREZ PEDROZA JUAN ..		LI-0879		61.00	74,967.00	
	12/Abr/2016	Ingresos	8	REYNOSO GUTIERREZ MA DE..		LI-0880		61.00	75,028.00	
	13/Abr/2016	Ingresos	9	SANTILLAN SIGALA PEDRO C..		LI-0881		61.00	75,089.00	
	13/Abr/2016	Ingresos	9	MONTOYA ASENCIO ROBERTO		LI-0882		61.00	75,150.00	
	13/Abr/2016	Ingresos	9	GARCIA PADILLA YOLANDA		LI-0883		61.00	75,211.00	
	14/Abr/2016	Ingresos	10	MORA SEDANO VELIA		LI-0884		61.00	75,272.00	
	14/Abr/2016	Ingresos	10	LOPEZ RUIZ DIONISIA		LI-0885		61.00	75,333.00	
	14/Abr/2016	Ingresos	10	GUTIERREZ RABAGO RAYMU..		LI-0886		61.00	75,394.00	
	15/Abr/2016	Ingresos	11	CORNEJO PEREZ PATRICIA		LI-0887		61.00	75,455.00	
	15/Abr/2016	Ingresos	11	AGUIRRE SANCHEZ LUIS LIB..		LI-0888		61.00	75,516.00	
	15/Abr/2016	Ingresos	11	PLASCENCIA MARTIN ANA MA..		LI-0889		61.00	75,577.00	
	15/Abr/2016	Ingresos	11	PEREZ MERCADO EDUARDO		LI-0890		61.00	75,638.00	
	18/Abr/2016	Ingresos	12	CANCELADO		RE-12783	0.00		75,638.00	
	18/Abr/2016	Ingresos	12	RODRIGUEZ ALVAREZ LAURA..	RE-12784			7,000.00	82,638.00	
	18/Abr/2016	Ingresos	12	CANCELADO		RE-12794	0.00		82,638.00	
	18/Abr/2016	Ingresos	12	RAMIREZ SOTO FRANCISCO J..	RE-12795			349.00	82,987.00	
	18/Abr/2016	Ingresos	12	CASILLAS PADILLA MARIA DE..		LI-0891		61.00	83,048.00	
	18/Abr/2016	Ingresos	12	GARCIA GOMEZ VICENTE		LI-0892		61.00	83,109.00	
	18/Abr/2016	Ingresos	12	GARCIA JIMENEZ PATRICIA		LI-0893		61.00	83,170.00	
	18/Abr/2016	Ingresos	12	RAMIREZ SOTO FRANCISCO J..		LI-0894		61.00	83,231.00	
	18/Abr/2016	Ingresos	12	LOZANO PADILLA JOSGE LUIS		LI-0895		61.00	83,292.00	
	18/Abr/2016	Ingresos	12	FRANCO BARBA MARIA GUAD..		LI-0896		61.00	83,353.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Abr/2016	Ingresos	13	AMIREZ SOTO FRANCISCO JA..	RE-12820				129.00	83,482.00	
19/Abr/2016	Ingresos	13	RAMIREZ SOTO FRANCISCO J..	LI-0897				61.00	83,543.00	
19/Abr/2016	Ingresos	13	PADILLA GIONZALEZ RODRIGOLI-0898					61.00	83,604.00	
19/Abr/2016	Ingresos	13	FRANCO MUÑOZ MARTHA PA..	LI-0899				61.00	83,665.00	
20/Abr/2016	Ingresos	14	LUNA RAMIREZ MARIO ALBER..	LI-0900				61.00	83,726.00	
20/Abr/2016	Ingresos	14	CANCELADA	LI-0901			0.00		83,726.00	
20/Abr/2016	Ingresos	14	RODRIGUEZ ALVAREZ LAURA..	LI-0902				61.00	83,787.00	
20/Abr/2016	Ingresos	14	RAMIREZ JIMENEZ SAMUEL	LI-0903				61.00	83,848.00	
20/Abr/2016	Ingresos	14	EZEQUIEL RODRIGUEZ	LI-0904				61.00	83,909.00	
20/Abr/2016	Ingresos	14	RAMIREZ DE LEON JOSE MAN..	LI-0905				122.00	84,031.00	
20/Abr/2016	Ingresos	14	ATILANO MARTINEZ JOSE AN..	LI-0906				61.00	84,092.00	
20/Abr/2016	Ingresos	14	CONTRERAS PLASCENCIA M..	LI-0907				61.00	84,153.00	
21/Abr/2016	Ingresos	15	LOPA VAZQUEZ MOISES	RE-12879				59.00	84,212.00	
21/Abr/2016	Ingresos	15	LOZANO ORTIZ JUAN MANUEL	RE-12891				115.00	84,327.00	
21/Abr/2016	Ingresos	15	PADILLA VAZQUEZ HORACIO	LI-0908				61.00	84,388.00	
21/Abr/2016	Ingresos	15	LOZANO ORTIZ JUAN MANUEL	LI-0909				61.00	84,449.00	
21/Abr/2016	Ingresos	15	COOP. DE PROD DE LECHE U..	LI-0910				61.00	84,510.00	
21/Abr/2016	Ingresos	15	GUTIERREZ PADILLA MIGUEL	LI-0911				61.00	84,571.00	
22/Abr/2016	Ingresos	16	PLACENCIA RAMIREZ GUILLE..	RE-12921				59.00	84,630.00	
22/Abr/2016	Ingresos	16	FERIA ALVAREZ RAUL	LI-0912				61.00	84,691.00	
22/Abr/2016	Ingresos	16	PLACENCIA RAMIREZ GUILLE..	LI-0913				61.00	84,752.00	
22/Abr/2016	Ingresos	16	COLEGIO JALOSTOTITLAN AC	LI-0914				243.00	84,995.00	
25/Abr/2016	Ingresos	17	GOMEZ GOMEZ ROSA MARIA	LI-0915				61.00	85,056.00	
25/Abr/2016	Ingresos	17	VALDIVIA MARQUEZ ERNEST..	LI-0916				61.00	85,117.00	
25/Abr/2016	Ingresos	17	DE LA TORRE FRANCO MARI..	LI-0917				61.00	85,178.00	
26/Abr/2016	Ingresos	18	VALLEJO GONZALEZ JOSE A..	LI-0918				61.00	85,239.00	
26/Abr/2016	Ingresos	18	MARTINEZ MARTIN ISMAEL	LI-0919				61.00	85,300.00	
26/Abr/2016	Ingresos	18	ALVAREZ GUTIERREZ CRISTI..	LI-0920				61.00	85,361.00	
27/Abr/2016	Ingresos	19	HUERTA CRUZ BENJAMIN	RE-12998				59.00	85,420.00	
27/Abr/2016	Ingresos	19	HUERTA GONZALEZ MARIA D..	RE-12999				59.00	85,479.00	
27/Abr/2016	Ingresos	19	LOMELI VALDEZ MARIA	RE-13005				59.00	85,538.00	
27/Abr/2016	Ingresos	19	GUTIERREZ PADILLA SERGIO	RE-13006				59.00	85,597.00	
27/Abr/2016	Ingresos	19	GUTIERREZ ROMO MARICELA	RE-13023				59.00	85,656.00	
27/Abr/2016	Ingresos	19	GONZALEZ RAMIREZ JUVENT..	LI-0921				61.00	85,717.00	
27/Abr/2016	Ingresos	19	GUTIERREZ GONZALEZ HOR..	LI-0922				61.00	85,778.00	
27/Abr/2016	Ingresos	19	HUERTA CRUZ BENJAMIN	LI-0923				61.00	85,839.00	
27/Abr/2016	Ingresos	19	HUERTA GONZALEZ MARIA D..	LI-0924				61.00	85,900.00	
27/Abr/2016	Ingresos	19	HUERTA FATIMA MONZERRAT	LI-0925				61.00	85,961.00	
27/Abr/2016	Ingresos	19	GONZALEZ LOMELI CESAR O..	LI-0926				61.00	86,022.00	
27/Abr/2016	Ingresos	19	LOMELI VALDEZ MARIA	LI-0927				61.00	86,083.00	
27/Abr/2016	Ingresos	19	CANCELADO	LI-0928			0.00		86,083.00	
27/Abr/2016	Ingresos	19	GUTIERREZ PADILLA FERNAN..	LI-0929				61.00	86,144.00	
27/Abr/2016	Ingresos	19	GUTIERREZ PADILLA SERGIO	LI-0930				61.00	86,205.00	
27/Abr/2016	Ingresos	19	RAMIREZ RODRIGUEZ JAVIER	LI-0931				61.00	86,266.00	
27/Abr/2016	Ingresos	19	CANCELADO	LI-0932			0.00		86,266.00	
27/Abr/2016	Ingresos	19	GARCIA GARCIA BAUDELIO	LI-0933				61.00	86,327.00	
27/Abr/2016	Ingresos	19	VALENCIA TORRES ANA ..	LI-0935				61.00	86,388.00	
27/Abr/2016	Ingresos	19	ROMO ROMO ROSARIO	LI-0936				61.00	86,449.00	
27/Abr/2016	Ingresos	19	GUTIERREZ ROMO MARICELA	LI-0937				61.00	86,510.00	
27/Abr/2016	Ingresos	19	GALLO GALLEGOS ARACELI	LI-0938				61.00	86,571.00	
27/Abr/2016	Ingresos	19	RAMIREZ RODRIGUEZ JAVIER	LI-0931				650.00	87,221.00	
27/Abr/2016	Ingresos	19	CORNEJO GONZALEZ JOSE D..	LI-0934				61.00	87,282.00	
28/Abr/2016	Ingresos	20	OROZCO BRIZUELA SOFIA	LI-0939				61.00	87,343.00	
28/Abr/2016	Ingresos	20	SEGURA REYNOSO JOSE RE..	LI-0940				61.00	87,404.00	
28/Abr/2016	Ingresos	20	EQUIHA SALMERON SALVAD..	LI-0941				61.00	87,465.00	
28/Abr/2016	Ingresos	20	MORAN GUILLEN ANGELICA	LI-0942				61.00	87,526.00	
29/Abr/2016	Ingresos	21	GARCIA LOPEZ JOSE DE JES..	LI-0943				61.00	87,587.00	
29/Abr/2016	Ingresos	21	NAVARRO ROMO ERNANDO J..	LI-0944				61.00	87,648.00	
29/Abr/2016	Ingresos	21	CANCELADO	LI-0945			0.00		87,648.00	
29/Abr/2016	Ingresos	21	JIMENEZ LOPEZ ARIANNA MA..	LI-0946				61.00	87,709.00	
29/Abr/2016	Ingresos	21	GARCIA ROMERO ADRIANA	LI-0947				61.00	87,770.00	
29/Abr/2016	Ingresos	21	ENRIQUEZ GUTIERREZ LUIS ..	LI-0948				61.00	87,831.00	
29/Abr/2016	Ingresos	21	MACIEL GARCIA J. ESPIRIDION	LI-0949				61.00	87,892.00	
29/Abr/2016	Ingresos	21	GUTIERREZ GUTIERREZ MARIO	LI-0950				61.00	87,953.00	
02/May/2016	Ingresos	1	MA LETICIA DOMINGUEZ PADI..	RE-13129				1,195.00	89,148.00	
02/May/2016	Ingresos	1	AGUIRRE FLORES ERNESTO	LI-0951				61.00	89,209.00	
02/May/2016	Ingresos	1	LOMELI GONZALEZ FELIPE	LI-0952				61.00	89,270.00	
03/May/2016	Ingresos	2	PADILLA MENDOZA ANA CELIA	LI-0953				61.00	89,331.00	
03/May/2016	Ingresos	2	GONZALEZ LLAMAS GABRIELA	LI-0954				61.00	89,392.00	
03/May/2016	Ingresos	2	MARIA GUADALUPE VAZQUEZ	LI-0955				61.00	89,453.00	
03/May/2016	Ingresos	2	GUILLEN ORNELAS LORENA	LI-0956				61.00	89,514.00	
03/May/2016	Ingresos	2	ROMO MARQUEZ JOSE DE JE..	LI-0957				61.00	89,575.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/May/2016	Ingresos	3	ZAMARRIPA ROMO MAYRA	LI-0958	61.00	89,636.00
04/May/2016	Ingresos	3	GARCIA AVALOS JUAN DANIEL	LI-0959	61.00	89,697.00
04/May/2016	Ingresos	3	PADILLA MARTINEZ LJOSE M..	LI-0960	61.00	89,758.00
04/May/2016	Ingresos	3	GUTIERREZ OROZCO MA OR..	LI-0961	61.00	89,819.00
04/May/2016	Ingresos	3	ROMO HERNANDEZ JANETH	LI-0962	61.00	89,880.00
05/May/2016	Ingresos	4	MARTIN GUTIERREZ YAZMIN ..	LI-0963	61.00	89,941.00
05/May/2016	Ingresos	4	PADILLA ROMO ANGELICA M..	LI-0964	61.00	90,002.00
09/May/2016	Ingresos	5	DIAZ GONZALEZ JOSE ANTO..	LI-0966	61.00	90,063.00
09/May/2016	Ingresos	5	RODRIGUEZ GONZALEZ CAR..	LI-0965	61.00	90,124.00
10/May/2016	Ingresos	6	REYNOSO JIMENEZ JOSE DE ..	LI-0968	61.00	90,185.00
10/May/2016	Ingresos	6	REYNOSO JIMENEZ JOSE DE ..	LI-0967	61.00	90,246.00
10/May/2016	Ingresos	6	RAMIREZ PADILLA MARTA ALI..	LI-0969	61.00	90,307.00
10/May/2016	Ingresos	6	GUTIERREZ MORENO MARIA ..	LI-0970	61.00	90,368.00
11/May/2016	Ingresos	7	GUTIERREZ FRANCO AMELIA	LI-0971	61.00	90,429.00
11/May/2016	Ingresos	7	ROMO GUTIERREZ GABRIEL	LI-0972	61.00	90,490.00
12/May/2016	Ingresos	8	RAMIREZ GONZALEZ JOSE E..	RE-13306	59.00	90,549.00
12/May/2016	Ingresos	8	MACIAS REYNOSO PATRICIA	LI-0973	61.00	90,610.00
12/May/2016	Ingresos	8	RAMIREZ GONZALEZ JOSE E..	LI-0974	61.00	90,671.00
13/May/2016	Ingresos	9	HERNANDEZ GONZALEZ MA ..	LI-0975	61.00	90,732.00
16/May/2016	Ingresos	10	AQUINO GONZALEZ INES	LI-0976	61.00	90,793.00
16/May/2016	Ingresos	10	AQUINO GONZALEZ VIRGINIA	LI-0977	61.00	90,854.00
16/May/2016	Ingresos	10	ROCHIN ATONDO VIRIDIANA	LI-0978	61.00	90,915.00
17/May/2016	Ingresos	11	PEREZ ROMO MARIA DOLOR..	RE-13427	59.00	90,974.00
17/May/2016	Ingresos	11	CHAVEZ ROMERO RUBI	LI-0979	61.00	91,035.00
17/May/2016	Ingresos	11	PEREZ ROMO MARIA DOLOR..	LI-0980	61.00	91,096.00
18/May/2016	Ingresos	12	RUIZ SUAREZ LEONEL ALEJA..	LI-0981	61.00	91,157.00
20/May/2016	Ingresos	14	MARQUEZ PONCE MA SOCOR..	LI-0982	61.00	91,218.00
20/May/2016	Ingresos	14	FIGUEROA MORENO JORGE ..	LI-0983	61.00	91,279.00
23/May/2016	Ingresos	15	SIGALA MORENO VICENTE	RE-13515	115.00	91,394.00
23/May/2016	Ingresos	15	TORRES PÁDILLA HUGO	RE-13542	114.00	91,508.00
23/May/2016	Ingresos	15	SIGALA MORENO VICENTE	LI-0984	61.00	91,569.00
23/May/2016	Ingresos	15	PEREZ CASILLAS ANTONIA	LI-0985	61.00	91,630.00
23/May/2016	Ingresos	15	TORRES PADILLA HUGO	LI-0986	61.00	91,691.00
24/May/2016	Ingresos	16	CANCELADO	RE-13551	0.00	91,691.00
24/May/2016	Ingresos	16	REYNOSO ROMO SALVADOR	RE-13553	86.00	91,777.00
24/May/2016	Ingresos	16	GUTIERREZ GUTIERREZ ANA ..	LI-0987	61.00	91,838.00
24/May/2016	Ingresos	16	DANIEL BAUTISTA MORENO	LI-0988	61.00	91,899.00
24/May/2016	Ingresos	16	REYNOSO ROMO SALVADOR	LI-0989	61.00	91,960.00
24/May/2016	Ingresos	16	GUTIERREZ ROMO J ASUNCI..	LI-0990	61.00	92,021.00
24/May/2016	Ingresos	16	MERCADO GONZALEZ MARIA ..	LI-0991	61.00	92,082.00
27/May/2016	Ingresos	18	FRANCO LOPEZ MARICELA	LI-0992	0.00	92,082.00
27/May/2016	Ingresos	18	FRANCO LOPEZ LETICIA	LI-0993	61.00	92,143.00
27/May/2016	Ingresos	18	ROBLES FIERRO EVER HERM..	LI-0994	61.00	92,204.00
27/May/2016	Ingresos	18	JIMENEZ ALONSO J. JESUS	LI-0995	61.00	92,265.00
30/May/2016	Ingresos	19	PADILLA GUTIERREZ MARIA E..	LI-0996	61.00	92,326.00
30/May/2016	Ingresos	19	CONTRERAS VILLEGAS JUVE..	LI-0997	61.00	92,387.00
30/May/2016	Ingresos	19	GUTIERREZ VILLEGAS MARIA..	LI-0998	61.00	92,448.00
31/May/2016	Ingresos	20	JAUREGUI GONZALEZ MARIA ..	LI-0999	61.00	92,509.00
31/May/2016	Ingresos	20	SANTILLAN PEREZ MARIA AD..	LI-1000	61.00	92,570.00
31/May/2016	Ingresos	20	ROMO GONZALEZ JOSE DE J..	LI-1001	61.00	92,631.00
31/May/2016	Ingresos	20	RAMIREZ FRANCO ANTONIO	LI-1002	61.00	92,692.00
02/Jun/2016	Ingresos	2	HUERTA OCHOA BEATRIZ EU..	LI-10003	61.00	92,753.00
02/Jun/2016	Ingresos	2	ROMO DE LA LUNA MARIA DE..	LI-10004	61.00	92,814.00
02/Jun/2016	Ingresos	2	PINTO MARTINEZ EDGAR RO..	LI-10005	61.00	92,875.00
02/Jun/2016	Ingresos	2	LOMELII ALVAREZ ANA MARIA	LI-10006	61.00	92,936.00
03/Jun/2016	Ingresos	3	MUÑOZ JIMENEZ NEREYDA	LI-1007	61.00	92,997.00
03/Jun/2016	Ingresos	3	GUTIERREZ BRIZUELA NORM..	LI-1008	61.00	93,058.00
06/Jun/2016	Ingresos	4	ENRIQUEZ GUTIERREZ OLIVIA	RE-13787	59.00	93,117.00
06/Jun/2016	Ingresos	4	ENRIQUEZ GUTIERREZ OLIVIA	LI-1009	61.00	93,178.00
06/Jun/2016	Ingresos	4	MORENO CARMONA MIGUEL ..	LI-1010	61.00	93,239.00
06/Jun/2016	Ingresos	4	MARTIN MUÑOZ JUANA LUZ	LI-1011	61.00	93,300.00
06/Jun/2016	Ingresos	4	VALLEJO ROMO JOSEFINA	LI-1012	61.00	93,361.00
06/Jun/2016	Ingresos	4	GUTIERREZ TEJEDA AMELIA	LI-1013	61.00	93,422.00
07/Jun/2016	Ingresos	5	ROMO GONZALEZ OSIEL MOI..	LI-1014	61.00	93,483.00
08/Jun/2016	Ingresos	6	JORGE DE JESUS MARQUEZ ..	LI-1015	61.00	93,544.00
08/Jun/2016	Ingresos	6	MARQUEZ GUTIERREZ JORG..	LI-1016	61.00	93,605.00
09/Jun/2016	Ingresos	7	PEREZ OROZCO JUAN CARL..	LI-1017	61.00	93,666.00
10/Jun/2016	Ingresos	8	HINOJOSA ABURTO ALFREDO	LI-1018	61.00	93,727.00
10/Jun/2016	Ingresos	8	CANCELADO	LI-1019	0.00	93,727.00
10/Jun/2016	Ingresos	8	GUTIERREZ RAMIREZ ROSA ..	LI-1020	61.00	93,788.00
13/Jun/2016	Ingresos	9	TOLENTINO VILLEGAS MARIA ..	LI-1021	61.00	93,849.00
14/Jun/2016	Ingresos	10	GARCIA GARCIA GREGORIO	LI-1022	61.00	93,910.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Jun/2016	Ingresos	12	VAZQUEZ RAMIREZ MARIA D..	LI-1023	61.00	93,971.00
17/Jun/2016	Ingresos	13	GUTIERREZ GARCIA FERNAN..	RE-14046	59.00	94,030.00
17/Jun/2016	Ingresos	13	AGUIRRE TEJEDA SILVANO	LI-1024	61.00	94,091.00
17/Jun/2016	Ingresos	13	GUTIERREZ GARCIA FERNAN..	LI-1025	61.00	94,152.00
20/Jun/2016	Ingresos	14	GALLARDO OLIVARES SALVA..	LI-1026	61.00	94,213.00
20/Jun/2016	Ingresos	14	CANCELADO	LI-1027	0.00	94,213.00
20/Jun/2016	Ingresos	14	CANCELADO	LI-1028	0.00	94,213.00
20/Jun/2016	Ingresos	14	GUTIERREZ ROMO MA. GUAD..	LI-1029	61.00	94,274.00
23/Jun/2016	Ingresos	17	JARA NARVAIS CRISTINA	LI-1030	61.00	94,335.00
23/Jun/2016	Ingresos	17	MARTIN ROMO ELIAS	LI-1031	61.00	94,396.00
24/Jun/2016	Ingresos	18	GABRIEL VALLEJO ROMO	LI-1032	61.00	94,457.00
27/Jun/2016	Ingresos	19	TOSTADO JIMENEZ ADRIANA ..	LI-1033	61.00	94,518.00
27/Jun/2016	Ingresos	19	RENTERIA ORTIZ FERNANDO	LI-1034	61.00	94,579.00
27/Jun/2016	Ingresos	19	RENTERIA ORTIZ FERNANDO	LI-1035	61.00	94,640.00
27/Jun/2016	Ingresos	19	PEREZ CHAVEZ JOSE DE JES..	LI-1036	61.00	94,701.00
27/Jun/2016	Ingresos	19	CANCELADA	LI-1037	0.00	94,701.00
28/Jun/2016	Ingresos	20	TOSTADO GONZALEZ JOSE G..	LI-1038	61.00	94,762.00
28/Jun/2016	Ingresos	20	MONTAÑO RODRIGUEZ JESU..	LI-1039	61.00	94,823.00
28/Jun/2016	Ingresos	20	GONZALEZ GUTIERREZ SERG..	LI-1040	61.00	94,884.00
30/Jun/2016	Ingresos	22	MACIAS GAMA CARLOS	LI-1041	61.00	94,945.00
01/Jul/2016	Ingresos	1	LANDEROS RODRIGUEZ AND..	LI-1042	61.00	95,006.00
04/Jul/2016	Ingresos	2	GUADALUPE AVALOS FABIAN	LI-1043	61.00	95,067.00
06/Jul/2016	Ingresos	4	MA. LETICIA DOMINGUEZ PAD..	RE-14424	1,258.00	96,325.00
06/Jul/2016	Ingresos	4	GARCIA GOMEZ JORGE ISMA..	LI-1044	61.00	96,386.00
06/Jul/2016	Ingresos	4	PONCE ROSALES RUBEN	LI-1045	61.00	96,447.00
07/Jul/2016	Ingresos	5	MACIAS DE ALBA OSCAR	LI-1046	61.00	96,508.00
07/Jul/2016	Ingresos	5	CASTILLO LLANES MARIA DE ..	LI-1047	61.00	96,569.00
07/Jul/2016	Ingresos	5	CASTILLO LLANES MARIA DE ..	LI-1048	61.00	96,630.00
14/Jul/2016	Ingresos	10	BRISEÑO ZAMARRIPA MARIA ..	LI-1049	61.00	96,691.00
18/Jul/2016	Ingresos	12	IBARRA TORRES JOSE GUAD..	LI-1050	61.00	96,752.00
19/Jul/2016	Ingresos	13	ROBLEDO RAMIREZ JUAN RIC..	LI-1051	61.00	96,813.00
20/Jul/2016	Ingresos	14	ROCHA HERNANDEZ MA. EDU..	RE-14751	12,202.00	109,015.00
20/Jul/2016	Ingresos	14	ROCHA HERNANDEZ MA. EDU..	LI-1052	61.00	109,076.00
20/Jul/2016	Ingresos	14	REYNOSO ROMO FRANCISCO..	LI-1053	61.00	109,137.00
21/Jul/2016	Ingresos	15	FABIAN LOMELI MANUEL	RE-14775	115.00	109,252.00
21/Jul/2016	Ingresos	15	MACIAS GAMA CARLOS	LI-1054	61.00	109,313.00
21/Jul/2016	Ingresos	15	FABIAN LOMELI MANUEL	LI-1055	61.00	109,374.00
21/Jul/2016	Ingresos	15	CANCELADO	LI-1056	0.00	109,374.00
21/Jul/2016	Ingresos	15	CABORA MORENO ROSELLA	LI-1057	61.00	109,435.00
22/Jul/2016	Ingresos	16	BECERRA JIMENEZ HIGINIA	LI-1059	61.00	109,496.00
22/Jul/2016	Ingresos	16	ABARROTES JIGO SA DE CV	RF-477	292.00	109,788.00
22/Jul/2016	Ingresos	16	CANCELADO	LI-1058	0.00	109,788.00
25/Jul/2016	Ingresos	17	ORTIZ LOZANO ADAN	LI-1060	61.00	109,849.00
26/Jul/2016	Ingresos	18	ROJAS LIDIA MARIA DE LA AS..	LI-1061	61.00	109,910.00
27/Jul/2016	Ingresos	19	ALDAPA MARTIN MARGARITA	LI-1062	61.00	109,971.00
27/Jul/2016	Ingresos	19	GONZALEZ GUTIERREZ ANA ..	LI-1063	61.00	110,032.00
27/Jul/2016	Ingresos	19	PEREZ PLASCENCIA MARIA M..	LI-1064	61.00	110,093.00
28/Jul/2016	Ingresos	20	GUTIERREZ ROMO YOLANDA	LI-1065	61.00	110,154.00
29/Jul/2016	Ingresos	21	JIMENEZ GARCIA ANDRES	LI-1066	61.00	110,215.00
29/Jul/2016	Ingresos	21	JIMENEZ GARCIA ANDRES	LI-1067	61.00	110,276.00
03/Ago/2016	Ingresos	3	CANCELADO	RE-15093	0.00	110,276.00
03/Ago/2016	Ingresos	3	CANCELADO	RE-15094	0.00	110,276.00
03/Ago/2016	Ingresos	3	GONZALEZ DE PRECIADO OLI..	RE-15095	154.00	110,430.00
03/Ago/2016	Ingresos	3	PRECIADO GONZALEZ FRAN..	RE-15096	59.00	110,489.00
03/Ago/2016	Ingresos	3	ALVAREZ ROMERO EDTH GU..	LI-1068	61.00	110,550.00
03/Ago/2016	Ingresos	3	REYNOSO RABAGO ARACELI	LI-1069	61.00	110,611.00
03/Ago/2016	Ingresos	3	CANCELADO	LI-1070	0.00	110,611.00
03/Ago/2016	Ingresos	3	GONZALEZ DE PRECIADO OLI..	LI-1071	61.00	110,672.00
03/Ago/2016	Ingresos	3	PRECIADO GONZALEZ FRAN..	LI-1072	61.00	110,733.00
04/Ago/2016	Ingresos	4	JIMENEZ PADILLA PEDRO JA..	RE-15116	7,510.00	118,243.00
04/Ago/2016	Ingresos	4	DE LA TORRE ROMO JOSE AL..	LI-1073	61.00	118,304.00
05/Ago/2016	Ingresos	5	GONZALEZ VARGAS JOSE ..	LI-1074	61.00	118,365.00
09/Ago/2016	Ingresos	7	TAVARES PEDROZA ALFONSO	RE-15188	59.00	118,424.00
09/Ago/2016	Ingresos	7	TAVARES PEDROZA ALFONSO	LI-1075	61.00	118,485.00
10/Ago/2016	Ingresos	8	REYNOSO GONZALEZ LORENARE-15213		742.00	119,227.00
10/Ago/2016	Ingresos	8	REYNOSO GONZALEZ LORENA	LI-1076	122.00	119,349.00
10/Ago/2016	Ingresos	8	MARQUEZ GUTIERREZ ..	LI-1077	61.00	119,410.00
11/Ago/2016	Ingresos	9	DE LA TORRE RUEZGA SUGEY	LI-1078	61.00	119,471.00
11/Ago/2016	Ingresos	9	MARQUEZ MONTERO IHTZIAR..	LI-1079	61.00	119,532.00
12/Ago/2016	Ingresos	10	RODRIGUEZ REYNOSO JOSE	LI-1080	61.00	119,593.00
12/Ago/2016	Ingresos	10	TORRES GONZALEZ MARTHA..	LI-1081	61.00	119,654.00
16/Ago/2016	Ingresos	11	PLASCENCIA TOSTADO ANA J..	LI-1082	61.00	119,715.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ago/2016	Ingresos	12		CORDERO CARRILLO ELVIS A..		LI-1083		61.00	119,776.00	
17/Ago/2016	Ingresos	12		MERCADO PEREZ FRANCISC..		LI-1084		61.00	119,837.00	
17/Ago/2016	Ingresos	12		MARQUEZ OROZCO MARIA G..		LI-1085		61.00	119,898.00	
18/Ago/2016	Ingresos	13		LOPEZ ORTIZ HILDA MARGAR..		LI-1086		61.00	119,959.00	
18/Ago/2016	Ingresos	13		LOPEZ ORTIZ HILDA MARGAR..		LI-1087		61.00	120,020.00	
18/Ago/2016	Ingresos	13		GONZALEZ BECERRA NANSY		LI-1088		61.00	120,081.00	
19/Ago/2016	Ingresos	14		VAZQUEZ LOPEZ JOAQUIN		LI-1089		244.00	120,325.00	
19/Ago/2016	Ingresos	14		RODRIGUEZ EZEQUIEL		LI-1090		61.00	120,386.00	
23/Ago/2016	Ingresos	16		SOLORZA GOMEZ MARIANO		LI-1092		61.00	120,447.00	
23/Ago/2016	Ingresos	16		ROMO GUTIERREZ PABLO		LI-1091		61.00	120,508.00	
25/Ago/2016	Ingresos	18		HUERTA GONZALEZ MARIA D..		LI-1093		61.00	120,569.00	
25/Ago/2016	Ingresos	18		ZAMARRIPA ORNELAS CIRILO		LI-1094		61.00	120,630.00	
26/Ago/2016	Ingresos	19		JIMENEZ ROMO JOSE RAFAEL		RE-15525		59.00	120,689.00	
26/Ago/2016	Ingresos	19		JOSE REYNOSO JIMENEZ		RE-15532		112.00	120,801.00	
26/Ago/2016	Ingresos	19		JIMENEZ ROMO JOSE RAFAEL		LI-1095		61.00	120,862.00	
29/Ago/2016	Ingresos	20		ROMO ROMO AMPARO		RE-15554		59.00	120,921.00	
29/Ago/2016	Ingresos	20		ORNELAS RAMIREZ ALEJAND..		LI-1096		61.00	120,982.00	
29/Ago/2016	Ingresos	20		ROMO ROMO AMPARO		LI-1097		61.00	121,043.00	
31/Ago/2016	Ingresos	22		OROZCO GONZALEZ DAVID		LI-1098		61.00	121,104.00	
31/Ago/2016	Ingresos	22		SANCHEZ SANCHEZ NORA MI..		LI-1099		61.00	121,165.00	
01/Sep/2016	Ingresos	1		LOPEZ GUTIERREZ ERIKA GU..		LI-1100		61.00	121,226.00	
01/Sep/2016	Ingresos	1		HERNANDEZ GARCIA ALEJAN..		LI-1101		61.00	121,287.00	
01/Sep/2016	Ingresos	1		HERNANDEZ MORALES ALEJ..		LI-1102		61.00	121,348.00	
01/Sep/2016	Ingresos	1		CERVANTES GONZALEZ MARI..		LI-1103		61.00	121,409.00	
02/Sep/2016	Ingresos	2		PEÑA LOPEZ MISSAEL ULISES		LI-1104		61.00	121,470.00	
02/Sep/2016	Ingresos	2		LOPEZ HUERTA PIEDAD		LI-1105		61.00	121,531.00	
05/Sep/2016	Ingresos	3		PRECIADO MORA MARGARITA		RE-15682		59.00	121,590.00	
05/Sep/2016	Ingresos	3		PRECIADO MORA MARGARITA		LI-1106		61.00	121,651.00	
05/Sep/2016	Ingresos	3		REYNOSO RABAGO MARIA D..		LI-1107		61.00	121,712.00	
06/Sep/2016	Ingresos	4		MA. LETICIA DOMINGUEZ PAD..		RE-15705		1,323.00	123,035.00	
06/Sep/2016	Ingresos	4		CHAVEZ GUTIERREZ JOSE JA..		LI-1108		61.00	123,096.00	
06/Sep/2016	Ingresos	4		GONZALEZ REYNOSO MARIA ..		LI-1109		61.00	123,157.00	
07/Sep/2016	Ingresos	5		ULLOA SANCHEZ MARIA DE J..		LI-1110		61.00	123,218.00	
12/Sep/2016	Ingresos	8		PEREZ GONZALEZ OSCAR AR..		RE-15856		115.00	123,333.00	
12/Sep/2016	Ingresos	8		PEREZ GONZALEZ OSCAR AR..		LI-1111		61.00	123,394.00	
12/Sep/2016	Ingresos	8		DE LA CRUZ RENTERIA ESTE..		LI-1112		61.00	123,455.00	
12/Sep/2016	Ingresos	8		DE LA CRUZ RENTERIA ESTE..		LI-1113		61.00	123,516.00	
13/Sep/2016	Ingresos	9		ROMO PEREZ JUAN AANTONI..		LI-1114		61.00	123,577.00	
14/Sep/2016	Ingresos	10		GARCIA CONTRERAS NICOLAS		LI-1115		61.00	123,638.00	
14/Sep/2016	Ingresos	10		ROMO ROMO JOSE LUIS		LI-1116		61.00	123,699.00	
14/Sep/2016	Ingresos	10		VILLALPANDO MERCADO RU..		LI-1117		61.00	123,760.00	
19/Sep/2016	Ingresos	12		RAMIREZ RAMIREZ DEL SOC..		LI-1118		61.00	123,821.00	
20/Sep/2016	Ingresos	13		MARTINEZ GUTIERREZ JOSE ..		LI-1119		61.00	123,882.00	
21/Sep/2016	Ingresos	14		PEREZ GONZALEZ MA. DE LO..		LI-1120		61.00	123,943.00	
22/Sep/2016	Ingresos	15		RUIZ HERMOSILLO NORMA		LI-1121		61.00	124,004.00	
22/Sep/2016	Ingresos	15		MICHEL JAIME OSCAR FRAN..		LI-1122		61.00	124,065.00	
28/Sep/2016	Ingresos	19		DE LA TORRE RUEZGA THALI..		LI-1123		61.00	124,126.00	
28/Sep/2016	Ingresos	19		REYES FREGOSO IGNACIO A..		LI-1124		61.00	124,187.00	
28/Sep/2016	Ingresos	19		DAVALOS MUÑOZ FELICITAS		LI-1125		61.00	124,248.00	
29/Sep/2016	Ingresos	20		PLASCENCIA RODRIGUEZ MA..		LI-1126		61.00	124,309.00	
04/Oct/2016	Ingresos	2		LANDAETA PRADO RICARDO ..		LI-1127		61.00	124,370.00	
05/Oct/2016	Ingresos	3		MENDOZA JIMENEZ MARIA G..		RE-16243		59.00	124,429.00	
06/Oct/2016	Ingresos	4		CHAVEZ GUTIEREZ ANTONIO		RE-16276		168.00	124,597.00	
06/Oct/2016	Ingresos	4		MENDOZA JIMENEZ MARIA G..		LI-1128		61.00	124,658.00	
06/Oct/2016	Ingresos	4		CHAVEZ GUTIERREZ ANTONI..		LI-1129		61.00	124,719.00	
07/Oct/2016	Ingresos	5		MARTINEZ SANCHEZ BERENI..		LI-1130		61.00	124,780.00	
11/Oct/2016	Ingresos	7		CANCELADO		RE-16359	0.00		124,780.00	
11/Oct/2016	Ingresos	7		HERNANDEZ RANGEL SUSAN..		RE-16360		660.00	125,440.00	
11/Oct/2016	Ingresos	7		HERNANDEZ RANGEL SUSANA		LI-1131		61.00	125,501.00	
11/Oct/2016	Ingresos	7		TAVAREZ PEDROZA JOSE AN..		LI-1132		61.00	125,562.00	
13/Oct/2016	Ingresos	8		MARTIN ROMO JOSE GUADAL..		LI-1133		61.00	125,623.00	
13/Oct/2016	Ingresos	8		CANCELADO		LI-1134	0.00		125,623.00	
13/Oct/2016	Ingresos	8		PEREZ PRECIADO JOSE		LI-1135		61.00	125,684.00	
14/Oct/2016	Ingresos	9		PADILLA VALLEJO MA DE LOS..		LI-1136		61.00	125,745.00	
14/Oct/2016	Ingresos	9		SANCHEZ GARCIA ALVARO		LI-1137		61.00	125,806.00	
19/Oct/2016	Ingresos	12		FRANCO FLORES MARICELA		LI-1138		61.00	125,867.00	
19/Oct/2016	Ingresos	12		PADILLA FLORES DANIEL		LI-1139		61.00	125,928.00	
25/Oct/2016	Ingresos	16		DE LOZA GOMEZ BARBARA		LI-1140		61.00	125,989.00	
25/Oct/2016	Ingresos	16		PLASCENCIA MARTIN GEORG..		LI-1141		61.00	126,050.00	
25/Oct/2016	Ingresos	16		GUTIERREZ GONZALEZ MAY..		LI-1142		61.00	126,111.00	
26/Oct/2016	Ingresos	17		GUTIERREZ GONZALEZ MAY..		RE-16671		624.00	126,735.00	
26/Oct/2016	Ingresos	17		PLASCENCIA MARTIN GEORG..		LI-1143		61.00	126,796.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Oct/2016	Ingresos	17	CANCELADO		LI-1144	0.00		126,796.00	
	26/Oct/2016	Ingresos	17	GUTIERREZ LOPEZ MARIA DE..		LI-1145		61.00	126,857.00	
	27/Oct/2016	Ingresos	18	ROMO ROMO JOSE DE JESUS		RE-16694		168.00	127,025.00	
	27/Oct/2016	Ingresos	18	OROZCO ROMO MARIA DEL R..		LI-1146		61.00	127,086.00	
	27/Oct/2016	Ingresos	18	ROMO ROMO JOSE DE JESUS		LI-1147		61.00	127,147.00	
	27/Oct/2016	Ingresos	18	GUZMAN VAZQUEZ ROBERTO		LI-1148		61.00	127,208.00	
	28/Oct/2016	Ingresos	19	ANDRADE MIRAMONTES FRA..		LI-1149		61.00	127,269.00	
	28/Oct/2016	Ingresos	19	ANDRADE MIRAMONTES FRA..		LI-1150		61.00	127,330.00	
	28/Oct/2016	Ingresos	19	ANDRADE MIRAMONTES TEO..		LI-1151		61.00	127,391.00	
	28/Oct/2016	Ingresos	19	ANDRADE MIRAMONTES TEO..		LI-1152		61.00	127,452.00	
	28/Oct/2016	Ingresos	19	GOMEZ QUEZADA EUCEVIO		LI-1153		61.00	127,513.00	
	28/Oct/2016	Ingresos	19	PADILLA GONZALEZ JOSE DA..		LI-1154		61.00	127,574.00	
	31/Oct/2016	Ingresos	20	CARO SANTOS MARIA VICTO..		RE-16738		59.00	127,633.00	
	31/Oct/2016	Ingresos	20	CARO SANTOS MARIA VICTO..		LI-1155		61.00	127,694.00	
	08/Nov/2016	Ingresos	5	DE LA TORRE MARTIN JESUS		LI-1156		61.00	127,755.00	
	10/Nov/2016	Ingresos	7	LOPEZ VERDUGO MARIA TER..		LI-1157		61.00	127,816.00	
	15/Nov/2016	Ingresos	10	CANCELADO		RE-17010	0.00		127,816.00	
	15/Nov/2016	Ingresos	10	ANUAR SAID HURTADO MART..		LI-1160		61.00	127,877.00	
	25/Nov/2016	Ingresos	17	CANCELADO		LI-1161	0.00		127,877.00	
	25/Nov/2016	Ingresos	17	CANCELADO		LI-1162	0.00		127,877.00	
	25/Nov/2016	Ingresos	17	JIMENEZ TOSTADO ANTONIA		LI-1163		61.00	127,938.00	
	28/Nov/2016	Ingresos	18	JIMENEZ GOMEZ FRANCISCO..		LI-1164		61.00	127,999.00	
	28/Nov/2016	Ingresos	18	JIMENEZ GOME FRANCISCO J..		LI-1165		61.00	128,060.00	
	29/Nov/2016	Ingresos	19	ANAYA PEREZ SUSANA SOFIA		RE-17295		115.00	128,175.00	
	29/Nov/2016	Ingresos	19	VALLEJO VAZQUEZ MARIA O..		RE-1166		61.00	128,236.00	
	29/Nov/2016	Ingresos	19	REYNOSO ROMO SALVADOR		LI-1167		61.00	128,297.00	
	29/Nov/2016	Ingresos	19	ANAYA PEREZ SUSANA SOFIA		LI-1168		61.00	128,358.00	
	01/Dic/2016	Ingresos	1	ROMO GONZALEZ OSCAR OM..		LI-1169		61.00	128,419.00	
	02/Dic/2016	Ingresos	2	ROMO GONZALEZ JESUS ALO..		LI-1170		61.00	128,480.00	
	06/Dic/2016	Ingresos	4	PEREZ ENRIQUEZ EVELIN YA..		RE-17475		59.00	128,539.00	
	06/Dic/2016	Ingresos	4	PEREZ ENRIQUEZ EVELIN YA..		LI-1171		61.00	128,600.00	
	07/Dic/2016	Ingresos	5	VALDEZ JIMENEZ HERNAN		LI-17476		61.00	128,661.00	
	09/Dic/2016	Ingresos	7	REYNOSO RAMIREZ ARMIN N..		LI-1173		61.00	128,722.00	
	09/Dic/2016	Ingresos	7	REYNOSO RAMIREZ ARMIN N..		LI-1174		61.00	128,783.00	
	20/Dic/2016	Ingresos	13	PEREZ GUTIERREZ IRMA LIB..		LI-1175		61.00	128,844.00	
	20/Dic/2016	Ingresos	13	PEREZ ROMO SARA		LI-1176		61.00	128,905.00	
	21/Dic/2016	Ingresos	14	GONZALEZ RABAGO FRANCI..		LI-1177		61.00	128,966.00	
	21/Dic/2016	Ingresos	14	VILLEGAS GUZMAN MARIA DE..		LI-1178		61.00	129,027.00	
	27/Dic/2016	Ingresos	18	PADILLA LOZANO ENRIQUE		RE- 17898		115.00	129,142.00	
	27/Dic/2016	Ingresos	18	PADILLA LOZANO ENRIQUE		LI-1179		61.00	129,203.00	
	28/Dic/2016	Ingresos	19	ROMO RAMIREZ J. GUADALU..		LI-1180		61.00	129,264.00	
	30/Dic/2016	Ingresos	21	GONZALEZ GUTIERREZ LOUR..		LI-1181		61.00	129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1182	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1183	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1184	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1185	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1186	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1187	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1188	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1189	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1190	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1191	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1192	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1193	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1194	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1195	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1196	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1197	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1198	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1199	0.00		129,325.00	
	30/Dic/2016	Ingresos	21	CANCELADO		LI-1200	0.00		129,325.00	
						Total:	0.00	129,325.00	129,325.00	

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Cantinas

	21/Ene/2016	Ingresos	14	SOTO GONZALEZ IGNACIO		LI-272		8,810.00	8,810.00	
	02/Feb/2016	Ingresos	2	ALVAREZ ORTIZ APOLONIO		LI-401		5,854.00	14,664.00	
	03/Feb/2016	Ingresos	3	GONZALEZ VALLEJO JOEL		LI- 409		7,164.00	21,828.00	
	04/Feb/2016	Ingresos	4	SOTO GOMEZ ALFONSO		LI-425		2,593.00	24,421.00	
	05/Feb/2016	Ingresos	5	MORENO CARMONA LUIS ER..		LI-437		7,585.00	32,006.00	
	10/Feb/2016	Ingresos	6	JIMENEZ OLIVAR JUVENAL		LI-443		954.00	32,960.00	
	10/Feb/2016	Ingresos	6	ROMO RAMOS SERGIO		LI-449		1,800.00	34,760.00	
	17/Feb/2016	Ingresos	11	GONZALEZ SANDOVAL GUST..		LI-529		7,585.00	42,345.00	

Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Abr/2016	Ingresos	18	VALLEJO GONZALEZ JOSE A..		LI-0918		2,162.00	44,507.00	
	03/Ago/2016	Ingresos	3	REYNOSO RABAGO ARACELI		LI-1069		7,967.00	52,474.00	
						Total:	0.00	52,474.00	52,474.00	
4149-105-000				Vta de cerveza en envace cerrado solo p/llevar				Saldo inicial :	0.00	
	04/Ene/2016	Ingresos	1	ORNELAS RAMIREZ MARTA		LI-0004		650.00	650.00	
	05/Ene/2016	Ingresos	2	ORTEGA ROMO RICARDO		LI-0011		650.00	1,300.00	
	06/Ene/2016	Ingresos	3	LOMELI ALVAREZ MARIA DEL ..		LI-0027		650.00	1,950.00	
	07/Ene/2016	Ingresos	4	LABRADOR HERNANDEZ GUI..		LI-0047		650.00	2,600.00	
	07/Ene/2016	Ingresos	4	SANCHEZ FLORES DANIEL		LI-0049		650.00	3,250.00	
	07/Ene/2016	Ingresos	4	RAMIREZ AGUIRRE SALVADOR		LI-0054		650.00	3,900.00	
	07/Ene/2016	Ingresos	4	GONZANEZ LOZA CRISTINA		LI-0059		650.00	4,550.00	
	08/Ene/2016	Ingresos	5	GONZALEZ AVALOS JUAN AN..		LI-0061		650.00	5,200.00	
	08/Ene/2016	Ingresos	5	CAMPOS MARTIN LIBRADO		LI-0071		650.00	5,850.00	
	11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE SIL..		LI-0086		650.00	6,500.00	
	12/Ene/2016	Ingresos	7	DE LA TORRE GUTIERREZ MA..		LI-0109		650.00	7,150.00	
	12/Ene/2016	Ingresos	7	MARTIN DE LA TORRE JOSE L..		LI-0111		650.00	7,800.00	
	12/Ene/2016	Ingresos	7	GONZALEZ PADILLA SILVIA		LI-0118		650.00	8,450.00	
	12/Ene/2016	Ingresos	7	SALGADO CASTRO ANGELITA		LI-0122		800.00	9,250.00	
	12/Ene/2016	Ingresos	7	BRIZUELA GONZALEZ LIZETH ..		LI-0130		649.00	9,899.00	
	12/Ene/2016	Ingresos	7	GONZALEZ DIAZ MARIA EUGE..		LI-0132		619.00	10,518.00	
	13/Ene/2016	Ingresos	8	GONZALEZ CHAVEZ JORGE E..		LI-0140		650.00	11,168.00	
	13/Ene/2016	Ingresos	8	ORNELAS MARIN CONRADO		LI-0146		650.00	11,818.00	
	13/Ene/2016	Ingresos	8	SANDOVAL PEREZ RODRIGO		LI-0148		650.00	12,468.00	
	14/Ene/2016	Ingresos	9	RAMIREZ RODRIGUEZ ROSAL..		LI-0190		650.00	13,118.00	
	15/Ene/2016	Ingresos	10	FLORES MARENTES GUADAL..		LI-203		649.00	13,767.00	
	18/Ene/2016	Ingresos	11	CHAVEZ GUTIERREZ MARIA D..		LI-215		649.00	14,416.00	
	19/Ene/2016	Ingresos	12	GONZALEZ GOMEZ EUGENIO		LI-222		650.00	15,066.00	
	20/Ene/2016	Ingresos	13	MORAN MORAN J NIEBES		LI-232		650.00	15,716.00	
	20/Ene/2016	Ingresos	13	GOMEZ MUÑOZ FERNANDO		LI-254		650.00	16,366.00	
	21/Ene/2016	Ingresos	14	GARCIA LOPEZ MARINA		LI-283		650.00	17,016.00	
	21/Ene/2016	Ingresos	14	MONYOYA MUÑOZ REFUGIO		LI-285		650.00	17,666.00	
	22/Ene/2016	Ingresos	15	JIMENEZ PEREZ SALVADOR		LI-295		650.00	18,316.00	
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL		LI-309		650.00	18,966.00	
	27/Ene/2016	Ingresos	18	GUTIERREZ GUTIERREZ MAR..		LI-0332		650.00	19,616.00	
	27/Ene/2016	Ingresos	18	SERNA RODRIGUEZ IGNACIO		LI-0335		650.00	20,266.00	
	27/Ene/2016	Ingresos	18	DIAZ RUVALCABA ELVA		LI-0336		650.00	20,916.00	
	27/Ene/2016	Ingresos	18	GUTIERREZ BAUTISTA ELIA		LI-0337		650.00	21,566.00	
	28/Ene/2016	Ingresos	19	JIMENEZ GONZALEZ NICOLAS		LI-0353		650.00	22,216.00	
	29/Ene/2016	Ingresos	20	JIMENEZ JIMENEZ ROMUALDO		LI-0363		650.00	22,866.00	
	01/Feb/2016	Ingresos	1	VAZQUEZ GONZALEZ MARIA ..		LI-372		650.00	23,516.00	
	02/Feb/2016	Ingresos	2	REYNOSO PEREZ JUANA		LI-390		625.00	24,141.00	
	02/Feb/2016	Ingresos	2	GUTIERREZ GUTIERREZ JUA..		LI-404		650.00	24,791.00	
	03/Feb/2016	Ingresos	3	TEREZA GONZALEZ MARTIN		RE-11229		800.00	25,591.00	
	03/Feb/2016	Ingresos	3	FLORES ZAMARRIPA RAMON		LI-407		625.00	26,216.00	
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-416		650.00	26,866.00	
	04/Feb/2016	Ingresos	4	GUTIERREZ ROMO ARTURO		LI-426		650.00	27,516.00	
	05/Feb/2016	Ingresos	5	MARTIN ROMO JOSE DE JES..		RE-11298		800.00	28,316.00	
	05/Feb/2016	Ingresos	5	ROMO RAMIREZ MARIA DE L..		LI-436		650.00	28,966.00	
	05/Feb/2016	Ingresos	5	GUTIERREZ RAMIREZ LUIS M..		LI-439		650.00	29,616.00	
	10/Feb/2016	Ingresos	6	ROMO JIMENEZ ANTONIO		RE-11333		800.00	30,416.00	
	11/Feb/2016	Ingresos	7	VALLEJO GARCIA HERLINDA		LI-454		650.00	31,066.00	
	11/Feb/2016	Ingresos	7	PADILLA PADILLA VICTORIA		LI-459		650.00	31,716.00	
	11/Feb/2016	Ingresos	7	LOPEZ GAMA MARTIN		LI-462		650.00	32,366.00	
	11/Feb/2016	Ingresos	7	ROMO ROMO GUSTAVO GUA..		LI-463		800.00	33,166.00	
	11/Feb/2016	Ingresos	7	VILLAFUERTE RAMIREZ RICA..		LI-465		650.00	33,816.00	
	11/Feb/2016	Ingresos	7	MARTIN ROMO BENJAMIN		LI-467		650.00	34,466.00	
	12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR ISAIAS		LI-468		650.00	35,116.00	
	12/Feb/2016	Ingresos	8	GALLARDO FRANCO VICTORIA		LI-469		650.00	35,766.00	
	12/Feb/2016	Ingresos	8	DE LA CRUZ FRANCO CINTHI..		LI-483		650.00	36,416.00	
	15/Feb/2016	Ingresos	9	VALADEZ MARTIN MA GUADA..		LI-503		650.00	37,066.00	
	15/Feb/2016	Ingresos	9	PADILLA DE LA MORA SANTIA..		LI-505		650.00	37,716.00	
	16/Feb/2016	Ingresos	10	GONZALEZ MUÑOZ PABLO		LI-511		650.00	38,366.00	
	16/Feb/2016	Ingresos	10	GONZALEZ GALLO EVANGELI..		LI-514		650.00	39,016.00	
	16/Feb/2016	Ingresos	10	RAMIREZ ROMO EZEQUIEL		LI-517		650.00	39,666.00	
	16/Feb/2016	Ingresos	10	DIAZ MORONES MARIA DEL C..		LI-523		650.00	40,316.00	
	17/Feb/2016	Ingresos	11	DELGADILLO MAGDALENO PE..		LI-532		650.00	40,966.00	
	17/Feb/2016	Ingresos	11	MUÑOZ ARELLANO REVERIA..		LI-535		650.00	41,616.00	
	17/Feb/2016	Ingresos	11	DELGADILLO ROMO MARIA D..		LI-536		650.00	42,266.00	
	17/Feb/2016	Ingresos	11	MACIAS ROMO MA. ROSA		LI-538		650.00	42,916.00	
	17/Feb/2016	Ingresos	11	HERRERA GONZALEZ BENJA..		LI-544		650.00	43,566.00	
	18/Feb/2016	Ingresos	12	SANTILLAN AGUIRRE ELIZAB..		LI-547		650.00	44,216.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Feb/2016	Ingresos	12	PEREZ ULLOA JUAN JOSE		LI-553		650.00	44,866.00	
	18/Feb/2016	Ingresos	12	VALDEZ SANDOVAL ESTHER		LI-555		650.00	45,516.00	
	22/Feb/2016	Ingresos	14	JIMENEZ GONZALEZ FELIX		LI-0574		650.00	46,166.00	
	22/Feb/2016	Ingresos	14	SANTILLAN HURTADO BULMA..		LI-0576		650.00	46,816.00	
	23/Feb/2016	Ingresos	15	ROMO PADILLA MARIA DE LO..		LI-580		800.00	47,616.00	
	23/Feb/2016	Ingresos	15	GUTIERREZ ROMO OLIVIA		LI-589		650.00	48,266.00	
	23/Feb/2016	Ingresos	15	SANCHEZ FLORES MARIA LUI..		LI-598		650.00	48,916.00	
	23/Feb/2016	Ingresos	15	RAMOS SANCHEZ ANA LILIA		LI-600		650.00	49,566.00	
	25/Feb/2016	Ingresos	17	GUILLEN VITAL GUADALUPE		LI-627		650.00	50,216.00	
	25/Feb/2016	Ingresos	17	FIGUEROA MORENO BEATRIS..		LI-628		650.00	50,866.00	
	25/Feb/2016	Ingresos	17	GUTIERREZ DE LUNA FRANCI..		LI-634		650.00	51,516.00	
	25/Feb/2016	Ingresos	17	GUTIERREZ ROMO MA. GUAD..		LI-642		650.00	52,166.00	
	25/Feb/2016	Ingresos	17	TRUJILLO DELGADILLO MARG..		LI-649		650.00	52,816.00	
	29/Feb/2016	Ingresos	19	SANTILLAN TRUJILLO IVAN JA..		LI-0659		650.00	53,466.00	
	29/Feb/2016	Ingresos	19	VAZQUEZ ULLOA JOEL		LI-0667		650.00	54,116.00	
	29/Feb/2016	Ingresos	19	PLASCENCIA LOMELI CONSU..		LI-0668		650.00	54,766.00	
	29/Feb/2016	Ingresos	19	GONZALEZ JAUREGUI MARIA ..		LI-0678		650.00	55,416.00	
	29/Feb/2016	Ingresos	19	GUTIERREZ GUTIERREZ AUR..		LI-0679		650.00	56,066.00	
	01/Mar/2016	Ingresos	1	ROMO GUTIERREZ MARIA DE..		LI-683		650.00	56,716.00	
	02/Mar/2016	Ingresos	2	RAMIREZ ROMO ROSALBA		LI-700		650.00	57,366.00	
	02/Mar/2016	Ingresos	2	VAZQUEZ ROMO ADRIANA M..		LI-703		650.00	58,016.00	
	03/Mar/2016	Ingresos	3	MARTIN DE LA TORRE JUAN J..		LI-706		650.00	58,666.00	
	03/Mar/2016	Ingresos	3	PEREZ GONZALEZ ROBERTO		LI-708		650.00	59,316.00	
	04/Mar/2016	Ingresos	4	RAMIREZ ROMO ELIA DOLOR..		LI-0725		650.00	59,966.00	
	04/Mar/2016	Ingresos	4	CRUZ MACIAS JUANA		LI-0726		650.00	60,616.00	
	07/Mar/2016	Ingresos	5	PADILLA PEREZ GLORIA ELVI..		LI-728		650.00	61,266.00	
	07/Mar/2016	Ingresos	5	GONZALEZ DE LIRA JOSE DE ..		LI-729		650.00	61,916.00	
	09/Mar/2016	Ingresos	7	RUVALCABA MARTINEZ MARI..		LI-744		650.00	62,566.00	
	09/Mar/2016	Ingresos	7	MARTINEZ ROMO MARIA GUA..		LI-749		650.00	63,216.00	
	28/Mar/2016	Ingresos	17	PRECIADO ANGEL MA. VICTO..		LI-0805		650.00	63,866.00	
	31/Mar/2016	Ingresos	20	PEREZ VAZQUEZ MAGDALEN..		LI-0828		650.00	64,516.00	
	04/Abr/2016	Ingresos	2	GONZALEZ GUTIERREZ AMPA..		LI-0846		650.00	65,166.00	
	05/Abr/2016	Ingresos	3	CANCELADO		RE-12545	0.00		65,166.00	
	05/Abr/2016	Ingresos	3	GOMEZ BRISEÑO JOSE CARL..		RE-12546		800.00	65,966.00	
	05/Abr/2016	Ingresos	3	BRISEÑO VARGAS MARIO ER..		LI-850		650.00	66,616.00	
	08/Abr/2016	Ingresos	6	GONZALEZ PADILLA FRANCIS..		LI-0864		650.00	67,266.00	
	08/Abr/2016	Ingresos	6	OROZCO JIMENEZ DEISE ED..		LI-0866		650.00	67,916.00	
	13/Abr/2016	Ingresos	9	GARCIA PADILLA YOLANDA		LI-0883		650.00	68,566.00	
	15/Abr/2016	Ingresos	11	PLASCENCIA MARTIN ANA MA..		LI-0889		650.00	69,216.00	
	28/Abr/2016	Ingresos	20	OROZCO BRIZUELA SOFIA		LI-0939		650.00	69,866.00	
	28/Abr/2016	Ingresos	20	SEGURA REYNOSO JOSE RE..		LI-0940		650.00	70,516.00	
	28/Abr/2016	Ingresos	20	MORAN GUILLEN ANGELICA		LI-0942		650.00	71,166.00	
	29/Abr/2016	Ingresos	21	GUTIERREZ GUTIERREZ MARIO		LI-0950		650.00	71,816.00	
	02/May/2016	Ingresos	1	LOMELI GONZALEZ FELIPE		LI-0952		650.00	72,466.00	
	03/May/2016	Ingresos	2	PADILLA MENDOZA ANA CELIA		LI-0953		650.00	73,116.00	
	04/May/2016	Ingresos	3	GARCIA AVALOS JUAN DANIEL		LI-0959		650.00	73,766.00	
	04/May/2016	Ingresos	3	GUTIERREZ OROZCO MA OR..		LI-0961		650.00	74,416.00	
	09/May/2016	Ingresos	5	DIAZ GONZALEZ JOSE ANTO..		LI-0966		650.00	75,066.00	
	10/May/2016	Ingresos	6	GUTIERREZ MORENO MARIA ..		LI-0970		650.00	75,716.00	
	24/May/2016	Ingresos	16	GUTIERREZ ROMO J ASUNCI..		LI-0990		650.00	76,366.00	
	27/May/2016	Ingresos	18	FRANCO LOPEZ LETICIA		LI-0993		650.00	77,016.00	
	31/May/2016	Ingresos	20	ROMO GONZALEZ JOSE DE J..		LI-1001		650.00	77,666.00	
	02/Jun/2016	Ingresos	2	ROMO DE LA LUNA MARIA DE..		LI-10004		650.00	78,316.00	
	09/Jun/2016	Ingresos	7	PEREZ OROZCO JUAN CARL..		LI-1017		650.00	78,966.00	
	20/Jun/2016	Ingresos	14	GUTIERREZ ROMO MA. GUAD..		LI-1029		739.00	79,705.00	
	27/Jun/2016	Ingresos	19	PEREZ CHAVEZ JOSE DE JES..		LI-1036		650.00	80,355.00	
	30/Jun/2016	Ingresos	22	MACIAS GAMA CARLOS		LI-1041		650.00	81,005.00	
	06/Jul/2016	Ingresos	4	GUTIERREZ FRANCO AMELIA		RE-14416		325.00	81,330.00	
	14/Jul/2016	Ingresos	10	BRISEÑO ZAMARRIPA MARIA ..		LI-1049		650.00	81,980.00	
	17/Ago/2016	Ingresos	12	MERCADO PEREZ FRANCISC..		LI-1084		650.00	82,630.00	
	25/Ago/2016	Ingresos	18	ZAMARRIPA ORNELAS CIRILO		LI-1094		650.00	83,280.00	
	01/Sep/2016	Ingresos	1	CANCELADO		RE-15647	0.00		83,280.00	
	01/Sep/2016	Ingresos	1	MARQUEZ OROZCO MAYRA G..		RE-15648		650.00	83,930.00	
	06/Sep/2016	Ingresos	4	GONZALEZ REYNOSO MARIA ..		LI-1109		650.00	84,580.00	
	22/Sep/2016	Ingresos	15	RAMIREZ MARTIN JUVENTINO		RE-16010		162.50	84,742.50	
	11/Oct/2016	Ingresos	7	HERNANDEZ RANGEL SUSANA		LI-1131		625.00	85,367.50	
	14/Oct/2016	Ingresos	9	PADILLA VALLEJO MA DE LOS..		LI-1136		650.00	86,017.50	
	25/Oct/2016	Ingresos	16	GUTIERREZ GONZALEZ MAY..		LI-1142		588.00	86,605.50	
	25/Nov/2016	Ingresos	17	JIMENEZ TOSTADO ANTONIA		LI-1163		650.00	87,255.50	
	21/Dic/2016	Ingresos	14	VILLEGAS GUZMAN MARIA DE..		LI-1178		650.00	87,905.50	
	28/Dic/2016	Ingresos	19	ROMO RAMIREZ J. GUADALU..		LI-1180		650.00	88,555.50	
	30/Dic/2016	Ingresos	21	GONZALEZ GUTIERREZ LOUR..		LI-1181		650.00	89,205.50	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	89,205.50	89,205.50	
4149-108-000			Clubes y centros recreativos-billar				Saldo inicial :	0.00	
	23/Feb/2016	Ingresos	15	GUADALUPE ISMAEL RODRIG..	LI-606		5,056.00	5,056.00	
	03/Mar/2016	Ingresos	3	JIMENEZ DE LA TORRE RAMI..	LI-712		4,045.00	9,101.00	
	28/Mar/2016	Ingresos	17	REYNOSOS ATILANO RAUL	LI-0803		7,585.00	16,686.00	
	07/Abr/2016	Ingresos	5	PLASCENCIA GUTIERREZ J. A..	LI-0862		6,552.00	23,238.00	
	27/Abr/2016	Ingresos	19	CORNEJO GONZALEZ JOSE D..	LI-0934		3,120.00	26,358.00	
	27/Abr/2016	Ingresos	19	ROMO ROMO ROSARIO	LI-0936		7,524.00	33,882.00	
	29/Abr/2016	Ingresos	21	GARCIA LOPEZ JOSE DE JES..	LI-0943		2,388.00	36,270.00	
	27/May/2016	Ingresos	18	JIMENEZ ALONSO J. JESUS	LI-0995		7,585.00	43,855.00	
	28/Oct/2016	Ingresos	19	PADILLA GONZALEZ JOSE DA..	LI-1154		1,442.00	45,297.00	
					Total:	0.00	45,297.00	45,297.00	
4149-109-000			Discotecas				Saldo inicial :	0.00	
	26/Ene/2016	Ingresos	17	RAMIREZ JIMENEZ ROCIO GE..	LI-0315		11,160.00	11,160.00	
					Total:	0.00	11,160.00	11,160.00	
4149-110-000			Expendio de bebidas alcohólicas-licorerías y super				Saldo inicial :	0.00	
	04/Ene/2016	Ingresos	1	FRANCO ROCHA BENJAMIN	LI-0003		4,697.00	4,697.00	
	08/Ene/2016	Ingresos	5	DE LA TORRE GUTIERREZ AG..	LI-0076		1,806.00	6,503.00	
	12/Ene/2016	Ingresos	7	ALVAREZ CAMPOS ROBERTO..	LI-0112		2,207.00	8,710.00	
	12/Ene/2016	Ingresos	7	MUÑOZ PADILLA JESSICA	LI-0120		1,000.00	9,710.00	
	12/Ene/2016	Ingresos	7	RABAGO MERCADO ALBERT..	LI-0121		1,329.00	11,039.00	
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..	LI-0158		7,155.00	18,194.00	
	25/Ene/2016	Ingresos	16	GUTIERREZ GUTIERREZ BLAS	LI-314		1,373.00	19,567.00	
	26/Ene/2016	Ingresos	17	ACOSTA REA MIGUEL ANGEL	LI-0323		2,207.00	21,774.00	
	27/Ene/2016	Ingresos	18	GALLO DE ANDA FRANCISCO ..	LI-0333		1,183.00	22,957.00	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..	LI-0339		7,412.00	30,369.00	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..	LI-0340		7,440.00	37,809.00	
	27/Ene/2016	Ingresos	18	REYNOSO REYNOSO FELIPE ..	LI-0350		3,000.00	40,809.00	
	29/Ene/2016	Ingresos	20	MORA ALVAREZ SAUL	LI-0365		5,302.00	46,111.00	
	01/Feb/2016	Ingresos	1	MENDOZA JIMENEZ BENJANIN	LI-376		650.00	46,761.00	
	02/Feb/2016	Ingresos	2	DELGADO JIMENEZ PEREGRI..	LI-383		650.00	47,411.00	
	02/Feb/2016	Ingresos	2	PADILLA D LA CRUZ ROCIO D..	LI-384		127.00	47,538.00	
	02/Feb/2016	Ingresos	2	REYNOSO JIMENEZ JUAN MA..	LI-389		2,883.00	50,421.00	
	12/Feb/2016	Ingresos	8	MORA ALVAREZ JAIME	LI-472		6,119.00	56,540.00	
	25/Feb/2016	Ingresos	17	MARTINEZ HERNANDEZ RIGO..	LI-638		2,938.00	59,478.00	
	25/Feb/2016	Ingresos	17	GONZALEZ AGUIRRE MAURIC..	LI-641		2,008.00	61,486.00	
	17/Mar/2016	Ingresos	13	GONZALEZ JIMENEZ FRANCIS..	LI-0787		2,145.00	63,631.00	
	18/Mar/2016	Ingresos	14	REYNOSO JIMENEZ FRANCIS..	LI-0789		2,883.00	66,514.00	
	11/Abr/2016	Ingresos	7	PEREZ PADILLA MARIA DE LA..	LI-0876		1,231.00	67,745.00	
	20/Abr/2016	Ingresos	14	CONTRERAS PLASCENCIA M..	LI-0907		2,878.00	70,623.00	
	27/Abr/2016	Ingresos	19	LOMELI VALDEZ MARIA	LI-0927		2,798.00	73,421.00	
	03/May/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13144		1,224.00	74,645.00	
	07/Jul/2016	Ingresos	5	MACIAS DE ALBA OSCAR	LI-1046		2,348.00	76,993.00	
	22/Jul/2016	Ingresos	16	ABARROTES JIGO SA DE CV	RF-477		4,063.00	81,056.00	
	10/Ago/2016	Ingresos	8	REYNOSO GONZALEZ LORENA	LI-1076		650.00	81,706.00	
	19/Ago/2016	Ingresos	14	VAZQUEZ LOPEZ JOAQUIN	LI-1089		3,414.00	85,120.00	
					Total:	0.00	85,120.00	85,120.00	
4149-111-000			Restaurantes				Saldo inicial :	0.00	
	06/Ene/2016	Ingresos	3	BATRES MORALES IGNACIO	LI-0028		1,259.00	1,259.00	
	07/Ene/2016	Ingresos	4	SANTILLAN CARRILLO JOSE ..	LI-0058		7,585.00	8,844.00	
	11/Ene/2016	Ingresos	6	PEREZ REYNOSO OMAR ALEJ..	LI-0080		6,020.00	14,864.00	
	12/Ene/2016	Ingresos	7	GONZALEZ GARCIA SILVINA	LI-0131		2,156.00	17,020.00	
	27/Ene/2016	Ingresos	18	REYNOSO JIMENEZ JOSE	LI-0330		6,657.00	23,677.00	
	27/Ene/2016	Ingresos	18	JIMENEZ GOMEZ RICARDO	LI-0349		1,000.00	24,677.00	
	28/Ene/2016	Ingresos	19	TRUJILLO MARQUEZ BLANCA ..	RE-11044		1,930.00	26,607.00	
	16/Feb/2016	Ingresos	10	MARTINEZ GUTIERREZ SAMU..	LI-507		2,028.00	28,635.00	
	16/Feb/2016	Ingresos	10	VIDAURRI ACEVES HECTOR	LI-516		3,486.00	32,121.00	
	19/Feb/2016	Ingresos	13	JIMENEZ MERCADO CARMEN ..	LI-561		2,551.00	34,672.00	
	31/Mar/2016	Ingresos	20	MARTIN JIMENEZ MARGARITA	LI-0830		2,142.00	36,814.00	
	11/Abr/2016	Ingresos	7	LIZAOLA MONTAÑO ALFONSO	LI-0875		2,149.00	38,963.00	
	27/Abr/2016	Ingresos	19	GONZALEZ LOMELI CESAR O..	LI-0926		3,739.00	42,702.00	
	03/May/2016	Ingresos	2	GONZALEZ LLAMAS GABRIELA	LI-0954		2,235.00	44,937.00	
	31/May/2016	Ingresos	20	RAMIREZ FRANCO ANTONIO	LI-1002		4,484.00	49,421.00	
	06/Jun/2016	Ingresos	4	RIVERA GOMEZ ISIDRO	RE-13796		1,750.00	51,171.00	
	28/Jun/2016	Ingresos	20	GONZALEZ GUTIERREZ SERG..	LI-1040		2,155.00	53,326.00	
	20/Jul/2016	Ingresos	14	ROCHA HERNANDEZ MA. EDU..	LI-1052		7,612.00	60,938.00	
	21/Jul/2016	Ingresos	15	MACIAS GAMA CARLOS	LI-1054		1,392.00	62,330.00	
	12/Ago/2016	Ingresos	10	RODRIGUEZ REYNOSO JOSE	LI-1080		4,770.00	67,100.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Sep/2016	Ingresos	4	CHAVEZ GUTIERREZ JOSE JA..		LI-1108		5,200.00	72,300.00	
	12/Sep/2016	Ingresos	8	DE LA CRUZ RENTERIA ESTE..		LI-1112		650.00	72,950.00	
	20/Dic/2016	Ingresos	13	PEREZ GUTIERREZ IRMA LIB..		LI-1175		2,156.00	75,106.00	
						Total:	0.00	75,106.00	75,106.00	
4149-112-000				Salón para fiestas						
	06/Ene/2016	Ingresos	3	RAMIREZ RAMIREZ ..		LI-0029		6,760.00	6,760.00	0.00
	08/Ene/2016	Ingresos	5	GOMEZ PEREZ FELIPE		LI-0077		4,184.00	10,944.00	
	12/Ene/2016	Ingresos	7	REYNOSO JIMENEZ FRANCIS..		LI-0127		1,334.00	12,278.00	
	14/Ene/2016	Ingresos	9	GONZALEZ JIMENEZ ANA MA..		LI-0165		3,059.00	15,337.00	
	15/Ene/2016	Ingresos	10	REYNOSO MACIAS RAFAEL		LI-200		7,148.00	22,485.00	
	16/Feb/2016	Ingresos	10	JIMENEZ RAMIREZ FATIMA		LI-510		5,939.00	28,424.00	
	16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE		LI-519		4,916.00	33,340.00	
	01/Mar/2016	Ingresos	1	CASILLAS VITAL CARLOS ISM..		LI-690		650.00	33,990.00	
	07/Mar/2016	Ingresos	5	ROMO GUTIERREZ PEDRO		LI-732		4,160.00	38,150.00	
	11/Abr/2016	Ingresos	7	PELAYO JIMENEZ MIGUEL		LI-0874		5,961.00	44,111.00	
	12/Abr/2016	Ingresos	8	GUTIERREZ PEDROZA JUAN ..		LI-0879		4,099.00	48,210.00	
	04/May/2016	Ingresos	3	PADILLA MARTINEZ LJOSE M..		LI-0960		5,388.00	53,598.00	
	06/Jun/2016	Ingresos	4	MORENO CARMONA MIGUEL ..		LI-1010		2,018.00	55,616.00	
	05/Sep/2016	Ingresos	3	REYNOSO RABAGO MARIA D..		LI-1107		4,439.00	60,055.00	
						Total:	0.00	60,055.00	60,055.00	
4149-116-000				Extensión de horario de servicio-horas extras)						
	08/Ene/2016	Ingresos	5	MORE 88 Y/O BAR COSTA AZ..		RE-10564		403.52	403.52	0.00
	08/Ene/2016	Ingresos	5	MORENO'S BAR		RE-10580		416.00	819.52	
	08/Ene/2016	Ingresos	5	SHALOPEZ		RE-10581		1,040.00	1,859.52	
	11/Ene/2016	Ingresos	6	LEON RAMPANTE		RE-10587		620.00	2,479.52	
	11/Ene/2016	Ingresos	6	TURIKATES		RE-10588		477.00	2,956.52	
	11/Ene/2016	Ingresos	6	BAR LOS 3 AMIGOS		RE-10600		460.00	3,416.52	
	12/Ene/2016	Ingresos	7	BLACK & WHITE		RE-10617		1,240.00	4,656.52	
	13/Ene/2016	Ingresos	8	TURIKATES		RE-10640		477.00	5,133.52	
	14/Ene/2016	Ingresos	9	BOCA NEGRA		RE-10661		3,020.00	8,153.52	
	14/Ene/2016	Ingresos	9	MORE 88 Y/O BAR COSTA AZ..		RE-10676		403.52	8,557.04	
	15/Ene/2016	Ingresos	10	LEON RAMPANTE		RE-10683		620.00	9,177.04	
	15/Ene/2016	Ingresos	10	SHALOPEZ		RE-10692		1,040.00	10,217.04	
	15/Ene/2016	Ingresos	10	MORENO'S BAR		RE-10696		416.00	10,633.04	
	18/Ene/2016	Ingresos	11	BLACK & WHITE		RE-10705		1,240.00	11,873.04	
	18/Ene/2016	Ingresos	11	BAR LOS 3 AMIGOS		RE-10709		460.00	12,333.04	
	20/Ene/2016	Ingresos	13	MORE 88 Y/O BAR COSTA AZ..		RE-10813		404.00	12,737.04	
	21/Ene/2016	Ingresos	14	BOCA NEGRA		RE-10836		1,812.00	14,549.04	
	22/Ene/2016	Ingresos	15	TURIKATES		RE-10879		477.00	15,026.04	
	22/Ene/2016	Ingresos	15	SHALOPEZ		RE-10891		832.00	15,858.04	
	22/Ene/2016	Ingresos	15	MORENO'S BAR		RE-10892		416.00	16,274.04	
	22/Ene/2016	Ingresos	15	LEON RAMPANTE		RE-10895		620.00	16,894.04	
	22/Ene/2016	Ingresos	15	TAURINOS BAR		RE-10897		584.00	17,478.04	
	25/Ene/2016	Ingresos	16	BLACK & WHITE		RE-10911		1,240.00	18,718.04	
	25/Ene/2016	Ingresos	16	BAR LOS 3 AMIGOS		RE-10922		460.00	19,178.04	
	26/Ene/2016	Ingresos	17	TURIKATES		RE-10989		477.00	19,655.04	
	27/Ene/2016	Ingresos	18	CANCELADO		RE-11002	0.00		19,655.04	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		RE-11003		3,410.00	23,065.04	
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		RE-11004		3,410.00	26,475.04	
	28/Ene/2016	Ingresos	19	MORE 88 Y/O BAR COSTA AZ..		RE-11030		404.00	26,879.04	
	29/Ene/2016	Ingresos	20	BOCA NEGRA		RE-11079		1,208.00	28,087.04	
	01/Feb/2016	Ingresos	1	SHALOPEZ		RE-11107		832.00	28,919.04	
	01/Feb/2016	Ingresos	1	MORENO'S BAR		RE-11110		416.00	29,335.04	
	01/Feb/2016	Ingresos	1	BLACK & WHITE		RE-11130		1,860.00	31,195.04	
	01/Feb/2016	Ingresos	1	BAR LOS 3 AMIGOS		RE-11144		460.00	31,655.04	
	02/Feb/2016	Ingresos	2	CASA VERDE-BAR LA GLORIIA		RE-11200		4,380.00	36,035.04	
	03/Feb/2016	Ingresos	3	MORE 88 Y/O BAR COSTA AZ..		RE-11218		3,030.00	39,065.04	
	03/Feb/2016	Ingresos	3	SHALOPEZ		RE-11233		3,120.00	42,185.04	
	04/Feb/2016	Ingresos	4	BAR DON FELIX		RE-11244		2,085.00	44,270.04	
	05/Feb/2016	Ingresos	5	TAURINOS BAR		RE-11287		1,460.00	45,730.04	
	05/Feb/2016	Ingresos	5	MORENO' BAR		RE-11297		3,120.00	48,850.04	
	05/Feb/2016	Ingresos	5	BAR LOS 3 AMIGOS		RE-11305		1,610.00	50,460.04	
	05/Feb/2016	Ingresos	5	TURIKATES		RE-11323		795.00	51,255.04	
	10/Feb/2016	Ingresos	6	BAR EL CHA		RE-11339		3,360.00	54,615.04	
	10/Feb/2016	Ingresos	6	BLACK & WHITE		RE-11348		1,240.00	55,855.04	
	10/Feb/2016	Ingresos	6	BOCA NEGRA		RE-11349		4,530.00	60,385.04	
	12/Feb/2016	Ingresos	8	TURIKATES		RE-11438		477.00	60,862.04	
	15/Feb/2016	Ingresos	9	MORENO' BAR		RE-11452		416.00	61,278.04	
	15/Feb/2016	Ingresos	9	SHALOPEZ		RE-11456		832.00	62,110.04	
	15/Feb/2016	Ingresos	9	BLACK & WHITE		RE-11462		1,240.00	63,350.04	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
15/Feb/2016	Ingresos	9	ARNOLDO AVELAR	RE-11468	45.00	63,395.04
16/Feb/2016	Ingresos	10	MAURO GUTIERREZ	RE-11522	105.00	63,500.04
18/Feb/2016	Ingresos	12	MORE 88Y/O BAR COSTA AZUL	RE-11592	202.00	63,702.04
19/Feb/2016	Ingresos	13	TURIKATES	RE-11603	477.00	64,179.04
19/Feb/2016	Ingresos	13	BOCA NEGRA	RE-11611	906.00	65,085.04
19/Feb/2016	Ingresos	13	BOCA NEGRA	RE-11612	1,208.00	66,293.04
19/Feb/2016	Ingresos	13	MORENO'S BAR	RE-11618	416.00	66,709.04
19/Feb/2016	Ingresos	13	SHALOPEZ	RE-11619	832.00	67,541.04
22/Feb/2016	Ingresos	14	BAR LOS 3 AMIGOS	RE-11626	460.00	68,001.04
22/Feb/2016	Ingresos	14	BAR LOS 3 AMIGOS	RE-11627	460.00	68,461.04
22/Feb/2016	Ingresos	14	BLACK & WHITE	RE-11635	1,240.00	69,701.04
25/Feb/2016	Ingresos	17	TURIKATES	RE-11728	477.00	70,178.04
26/Feb/2016	Ingresos	18	CANCELADO	RE-11754	0.00	70,178.04
26/Feb/2016	Ingresos	18	MORE 88 Y/O BAR COSTA AZ..	RE-11756	404.00	70,582.04
26/Feb/2016	Ingresos	18	BOCA NEGRA	RE-11764	1,208.00	71,790.04
26/Feb/2016	Ingresos	18	SHALOPEZ	RE-11769	832.00	72,622.04
26/Feb/2016	Ingresos	18	MORENO'S BAR	RE-11771	416.00	73,038.04
29/Feb/2016	Ingresos	19	BLACK & WHITE	RE-11778	1,240.00	74,278.04
29/Feb/2016	Ingresos	19	BAR LOS 3 AMIGOS	RE-11788	690.00	74,968.04
03/Mar/2016	Ingresos	3	TURIKATES	RE-11924	477.00	75,445.04
03/Mar/2016	Ingresos	3	MORE 88 Y/O BAR COSTA AZ..	RE-11950	404.00	75,849.04
04/Mar/2016	Ingresos	4	BAR LOS 3 AMIGOS	RE-11968	690.00	76,539.04
04/Mar/2016	Ingresos	4	SHALOPEZ	RE-11973	832.00	77,371.04
04/Mar/2016	Ingresos	4	MORENO'S BAR	RE-11975	416.00	77,787.04
07/Mar/2016	Ingresos	5	BLACK & WHITE	RE-11989	1,240.00	79,027.04
07/Mar/2016	Ingresos	5	ROOF BAR	RE-11992	310.00	79,337.04
07/Mar/2016	Ingresos	5	BOCA NEGRA	RE-12006	1,208.00	80,545.04
09/Mar/2016	Ingresos	7	TURIKATES	RE-12051	477.00	81,022.04
11/Mar/2016	Ingresos	9	MORE 88 Y/O BAR COSTA AZ..	RE-12106	404.00	81,426.04
11/Mar/2016	Ingresos	9	SHALOPEZ	RE-12107	832.00	82,258.04
14/Mar/2016	Ingresos	10	BAR LOS 3 AMIGOS	RE-12112	690.00	82,948.04
14/Mar/2016	Ingresos	10	BLACK & WHITE	RE-12113	1,240.00	84,188.04
14/Mar/2016	Ingresos	10	BOCA NEGRA	RE-12115	1,208.00	85,396.04
14/Mar/2016	Ingresos	10	CANCELADO	RE-12116	0.00	85,396.04
14/Mar/2016	Ingresos	10	CANCELADO	RE-12117	0.00	85,396.04
14/Mar/2016	Ingresos	10	MORENO'S BAR	RE-12118	416.00	85,812.04
16/Mar/2016	Ingresos	12	TURIKATES	RE-12175	477.00	86,289.04
18/Mar/2016	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..	RE-12205	404.00	86,693.04
22/Mar/2016	Ingresos	15	SHALOPEZ	RE-12217	832.00	87,525.04
22/Mar/2016	Ingresos	15	MORENO'S BAR	RE-12232	416.00	87,941.04
22/Mar/2016	Ingresos	15	BAR LOS 3 AMIGOS	RE-12237	690.00	88,631.04
22/Mar/2016	Ingresos	15	BOCA NEGRA	RE-12244	1,208.00	89,839.04
23/Mar/2016	Ingresos	16	BLACK & WHITE	RE-12246	1,860.00	91,699.04
23/Mar/2016	Ingresos	16	SHALOPEZ	RE-12255	832.00	92,531.04
23/Mar/2016	Ingresos	16	TURIKATES	RE-12263	477.00	93,008.04
28/Mar/2016	Ingresos	17	BOCA NEGRA	RE-12302	604.00	93,612.04
28/Mar/2016	Ingresos	17	BAR LOS 3 AMIGOS	RE-12317	230.00	93,842.04
31/Mar/2016	Ingresos	20	MORE 88 Y/O BAR COSTA AZ..	RE-12387	404.00	94,246.04
01/Abr/2016	Ingresos	1	LEOVARDO JIMENEZ	RE-12416	11,020.00	105,266.04
01/Abr/2016	Ingresos	1	MORENO'S BAR	RE-12446	416.00	105,682.04
04/Abr/2016	Ingresos	2	SHALOPEZ	RE-12448	832.00	106,514.04
04/Abr/2016	Ingresos	2	TURIKATES	RE-12450	477.00	106,991.04
04/Abr/2016	Ingresos	2	BLACK & WHITE	RE-12454	1,240.00	108,231.04
04/Abr/2016	Ingresos	2	BAR LOS 3 AMIGOS	RE-12457	460.00	108,691.04
04/Abr/2016	Ingresos	2	BOCA NEGRA	RE-12459	906.00	109,597.04
07/Abr/2016	Ingresos	5	TURIKATES	RE-12604	477.00	110,074.04
08/Abr/2016	Ingresos	6	MORENO'S BAR	RE-12626	416.00	110,490.04
08/Abr/2016	Ingresos	6	CASA VERDE- BAR LA GLORIA	RE-12628	292.00	110,782.04
08/Abr/2016	Ingresos	6	MORE 88 Y/O BAR COSTA AZ..	RE-12633	202.00	110,984.04
11/Abr/2016	Ingresos	7	BAR LOS 3 AMIGOS	RE-12635	920.00	111,904.04
11/Abr/2016	Ingresos	7	BLACK & WHITE	RE-12636	1,240.00	113,144.04
11/Abr/2016	Ingresos	7	SHALOPEZ	RE-12642	832.00	113,976.04
11/Abr/2016	Ingresos	7	BOCA NEGRA	RE-12654	2,114.00	116,090.04
12/Abr/2016	Ingresos	8	MORE 88 Y/O BAR COSTA AZ..	RE-12693	404.00	116,494.04
14/Abr/2016	Ingresos	10	TURIKATES	RE-12749	477.00	116,971.04
15/Abr/2016	Ingresos	11	SHALPOEZ	RE-12763	832.00	117,803.04
15/Abr/2016	Ingresos	11	MORENO'BAR	RE-12769	416.00	118,219.04
18/Abr/2016	Ingresos	12	BLACK & WHITE	RE-12780	1,240.00	119,459.04
18/Abr/2016	Ingresos	12	BAR LOS TRES AMIGOS	RE-12781	460.00	119,919.04
20/Abr/2016	Ingresos	14	TURIKATES	RE-12876	477.00	120,396.04
21/Abr/2016	Ingresos	15	BAR LOS 3 AMIGOS	RE-12890	230.00	120,626.04
21/Abr/2016	Ingresos	15	MORE 88 Y/O BAR COSTA AZ..	RE-12899	404.00	121,030.04

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Abr/2016	Ingresos	16	SHALOPEZ	RE-12923	832.00	121,862.04
22/Abr/2016	Ingresos	16	MORENOS'S BAR	RE-12924	416.00	122,278.04
25/Abr/2016	Ingresos	17	BLACK & WHITE	RE-12929	1,240.00	123,518.04
27/Abr/2016	Ingresos	19	TURIKATES	RE-13017	477.00	123,995.04
29/Abr/2016	Ingresos	21	SHALOPEZ	RE-13061	832.00	124,827.04
29/Abr/2016	Ingresos	21	MORE 88 Y/O BAR COSTA AZ..	RE-13106	416.00	125,243.04
29/Abr/2016	Ingresos	21	MORENO'S BAR	RE-13108	416.00	125,659.04
02/May/2016	Ingresos	1	BLACK & WHITE	RE-13116	1,240.00	126,899.04
02/May/2016	Ingresos	1	TURIKATES	RE-13131	477.00	127,376.04
05/May/2016	Ingresos	4	MORE 88 Y/O VAR COSTA AZ..	RE-13214	416.00	127,792.04
10/May/2016	Ingresos	6	BARL EL PARAISO	RE-13265	360.00	128,152.04
11/May/2016	Ingresos	7	SHALOPEZ	RE-13293	832.00	128,984.04
12/May/2016	Ingresos	8	MORE 88 Y/O BAR COSTA AZ..	RE-13321	404.00	129,388.04
13/May/2016	Ingresos	9	TURIKATES	RE-13327	477.00	129,865.04
13/May/2016	Ingresos	9	MORENO'S BAR	RE-13342	416.00	130,281.04
13/May/2016	Ingresos	9	SHALOPEZ	RE-13344	832.00	131,113.04
16/May/2016	Ingresos	10	BLACK & WHITE	RE-13369	930.00	132,043.04
17/May/2016	Ingresos	11	TURIKATES	RE-13428	477.00	132,520.04
19/May/2016	Ingresos	13	MORE 88 Y/O BAR COSTA AZ..	RE-13472	404.00	132,924.04
20/May/2016	Ingresos	14	SHALOPEZ	RE-13499	832.00	133,756.04
23/May/2016	Ingresos	15	BLACK & WHITE	RE-13512	1,240.00	134,996.04
23/May/2016	Ingresos	15	MORENO'S BAR	RE-13514	416.00	135,412.04
27/May/2016	Ingresos	18	SHALOPEZ	RE-13615	832.00	136,244.04
27/May/2016	Ingresos	18	TURIKATES	RE-13617	477.00	136,721.04
27/May/2016	Ingresos	18	MORE 88 Y/O BAR COSTA AZ..	RE-13620	404.00	137,125.04
30/May/2016	Ingresos	19	MORENO'S BAR	RE-13621	416.00	137,541.04
30/May/2016	Ingresos	19	BLCK & WHITE	RE-13626	930.00	138,471.04
02/Jun/2016	Ingresos	2	TURIKATES	RE-13741	477.00	138,948.04
02/Jun/2016	Ingresos	2	MORE 88Y/O BAR COSTA AZU..	RE-13757	416.00	139,364.04
03/Jun/2016	Ingresos	3	SHALOPEZ	RE-13782	832.00	140,196.04
03/Jun/2016	Ingresos	3	MORENO'S BAR	RE-13783	416.00	140,612.04
06/Jun/2016	Ingresos	4	BLACK & WHITE	RE-13804	930.00	141,542.04
07/Jun/2016	Ingresos	5	TURIKATES	RE-13873	477.00	142,019.04
09/Jun/2016	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..	RE-13899	404.00	142,423.04
10/Jun/2016	Ingresos	8	TAURINOS BAR	RE-13936	292.00	142,715.04
13/Jun/2016	Ingresos	9	SHALOPEZ	RE-13950	832.00	143,547.04
13/Jun/2016	Ingresos	9	MORENO'S BAR	RE-13951	416.00	143,963.04
13/Jun/2016	Ingresos	9	BLACK & WHITE	RE-13956	1,240.00	145,203.04
15/Jun/2016	Ingresos	11	BAR LOS 3 AMIGOS	RE-14005	230.00	145,433.04
17/Jun/2016	Ingresos	13	MORE 88 Y/O BAR COSTA AZ..	RE-14039	808.00	146,241.04
17/Jun/2016	Ingresos	13	SHALOPEZ	RE-14052	832.00	147,073.04
17/Jun/2016	Ingresos	13	TURIKATES	RE-14055	477.00	147,550.04
20/Jun/2016	Ingresos	14	MORENOS BAR	RE-14065	416.00	147,966.04
20/Jun/2016	Ingresos	14	BLACK & WHITE	RE-14070	1,240.00	149,206.04
22/Jun/2016	Ingresos	16	TURIKATES	RE-14107	477.00	149,683.04
23/Jun/2016	Ingresos	17	BOCA NEGRA	RE-14154	1,208.00	150,891.04
24/Jun/2016	Ingresos	18	SHALOPEZ	RE-14168	832.00	151,723.04
27/Jun/2016	Ingresos	19	MORENO'S BAR	RE-14186	416.00	152,139.04
27/Jun/2016	Ingresos	19	BLACK & WHITE	RE-14189	1,240.00	153,379.04
30/Jun/2016	Ingresos	22	TURIKATES	RE-14295	477.00	153,856.04
01/Jul/2016	Ingresos	1	SHALOPEZ	RE-14331	832.00	154,688.04
01/Jul/2016	Ingresos	1	MORE 88 Y/O BAR COSTA AZ..	RE-14338	404.00	155,092.04
01/Jul/2016	Ingresos	1	BOCA NEGRA	RE-14339	1,208.00	156,300.04
04/Jul/2016	Ingresos	2	MORENO'S BAR	RE-14343	416.00	156,716.04
04/Jul/2016	Ingresos	2	BLACK & WHITE	RE-14355	1,240.00	157,956.04
06/Jul/2016	Ingresos	4	TURIKATES	RE-14425	477.00	158,433.04
07/Jul/2016	Ingresos	5	MORE 88 Y/O BAR COSTA AZ..	RE-14445	416.00	158,849.04
08/Jul/2016	Ingresos	6	BOCA NEGRA	RE-14523	604.00	159,453.04
08/Jul/2016	Ingresos	6	SHALOPEZ	RE-14525	832.00	160,285.04
11/Jul/2016	Ingresos	7	MORENO'BAR	RE-14535	416.00	160,701.04
11/Jul/2016	Ingresos	7	BLACK & WHITE	RE-14556	1,240.00	161,941.04
12/Jul/2016	Ingresos	8	TURIKATES	RE-14599	477.00	162,418.04
15/Jul/2016	Ingresos	11	MORE 88Y/ O BAR COSTA AZ..	RE-14656	606.00	163,024.04
15/Jul/2016	Ingresos	11	MORENOS BAR	RE-14676	416.00	163,440.04
15/Jul/2016	Ingresos	11	SHALOPEZ	RE-14679	832.00	164,272.04
18/Jul/2016	Ingresos	12	BOCA NEGRA	RE-14697	1,208.00	165,480.04
18/Jul/2016	Ingresos	12	DISCO MUNDO PIRATA	RE-14692	1,240.00	166,720.04
18/Jul/2016	Ingresos	12	BLACK & WHITE	RE-14695	930.00	167,650.04
21/Jul/2016	Ingresos	15	MORE 88 Y /O BAR COSTA AZ..	RE-14768	606.00	168,256.04
22/Jul/2016	Ingresos	16	MORENO'S BAR	RE-14805	416.00	168,672.04
25/Jul/2016	Ingresos	17	TURIKATES	RE-14806	477.00	169,149.04
25/Jul/2016	Ingresos	17	SHALOPEZ	RE-14810	832.00	169,981.04

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Jul/2016	Ingresos	17	BLACK & WHITE	RE-14813	1,240.00	171,221.04
27/Jul/2016	Ingresos	19	ARON LOPEZ CORNEJO	RE-14895	35.00	171,256.04
28/Jul/2016	Ingresos	20	DISCO MUNDO PIRATA	RE-14917	2,480.00	173,736.04
28/Jul/2016	Ingresos	20	BAR LOS 3 AMIGOS	RE-14922	230.00	173,966.04
29/Jul/2016	Ingresos	21	MORE 88 Y/O BAR COSTA AZ..	RE-14933	606.00	174,572.04
29/Jul/2016	Ingresos	21	BAR LOS 3 AMIGOS	RE-14944	230.00	174,802.04
01/Ago/2016	Ingresos	1	MORENO' S BAR	RE-14956	624.00	175,426.04
01/Ago/2016	Ingresos	1	TURIKATES	RE-14957	477.00	175,903.04
01/Ago/2016	Ingresos	1	SHALOPEZ	RE-14958	832.00	176,735.04
01/Ago/2016	Ingresos	1	BOCA NEGRA	RE-14963	906.00	177,641.04
01/Ago/2016	Ingresos	1	BAR LOS 3 AMIGOS	RE-14970	690.00	178,331.04
01/Ago/2016	Ingresos	1	CASA VERDE-BAR LA GLORIA	RE-15028	584.00	178,915.04
02/Ago/2016	Ingresos	2	MORE 88 Y/ O BAR COSTA AZ..	RE-15064	4,040.00	182,955.04
02/Ago/2016	Ingresos	2	MORENO' S BAR	RE-15076	624.00	183,579.04
03/Ago/2016	Ingresos	3	BAR LOS TRES AMIGOS	RE-15099	2,070.00	185,649.04
04/Ago/2016	Ingresos	4	DISCO MUNDO PIRATA	RE-15117	3,100.00	188,749.04
05/Ago/2016	Ingresos	5	TURIKATES	RE-15124	477.00	189,226.04
05/Ago/2016	Ingresos	5	BAR EL CHA	RE-15134	224.00	189,450.04
05/Ago/2016	Ingresos	5	SHALOPEZ	RE-15138	832.00	190,282.04
08/Ago/2016	Ingresos	6	BAR EL CHA	RE-15150	1,344.00	191,626.04
08/Ago/2016	Ingresos	6	BLACK & WHITE	RE-15152	1,240.00	192,866.04
08/Ago/2016	Ingresos	6	MORENO' S BAR	RE-15153	624.00	193,490.04
09/Ago/2016	Ingresos	7	CASA VERDE- BAR LA GLORIA	RE-15181	5,548.00	199,038.04
09/Ago/2016	Ingresos	7	MORENO' S BAR	RE-15182	832.00	199,870.04
10/Ago/2016	Ingresos	8	BAR LOS 3 AMIGOS	RE-15214	2,300.00	202,170.04
10/Ago/2016	Ingresos	8	CANCELADO	RE-15217		202,170.04
10/Ago/2016	Ingresos	8	BAR EL CHA	RE-15218	0.00	202,170.04
10/Ago/2016	Ingresos	8	DISCO MUNDO PIRATA	RE-15224	224.00	202,394.04
11/Ago/2016	Ingresos	9	TURIKATES	RE-15229	620.00	203,014.04
11/Ago/2016	Ingresos	9	BAR EL CHA	RE-15236	477.00	203,491.04
11/Ago/2016	Ingresos	9	DISCO MUNDO PIRATA	RE-15241	224.00	203,715.04
11/Ago/2016	Ingresos	9	DISCO MUNDO PIRATA	RE-15241	2,790.00	206,505.04
12/Ago/2016	Ingresos	10	BAR EL CHA	RE-15269	224.00	206,729.04
12/Ago/2016	Ingresos	10	SHALOPEZ	RE-15288	1,040.00	207,769.04
12/Ago/2016	Ingresos	10	TAURINOS BAR	RE-15297	876.00	208,645.04
16/Ago/2016	Ingresos	11	MORENOS BAR	RE-15299	1,040.00	209,685.04
16/Ago/2016	Ingresos	11	BAR EL CHA	RE-15307	1,120.00	210,805.04
19/Ago/2016	Ingresos	14	MORE 88 Y /O BAR COSTA AZ..	RE-15415	404.00	211,209.04
19/Ago/2016	Ingresos	14	TURIKATES	RE-15417	477.00	211,686.04
19/Ago/2016	Ingresos	14	SHALOPEZ	RE-15421	832.00	212,518.04
22/Ago/2016	Ingresos	15	MORENO' S BAR	RE-15426	416.00	212,934.04
22/Ago/2016	Ingresos	15	BLACK & WHITE	RE-15443	930.00	213,864.04
23/Ago/2016	Ingresos	16	TURIKATES	RE-15481	477.00	214,341.04
26/Ago/2016	Ingresos	19	SHALOPEZ	RE-15530	832.00	215,173.04
29/Ago/2016	Ingresos	20	MORE 88 Y/O BAR COSTA AZ..	RE-15535	404.00	215,577.04
29/Ago/2016	Ingresos	20	MORENO' S BAR	RE-15537	416.00	215,993.04
29/Ago/2016	Ingresos	20	BACK & WHITE	RE-15539	1,240.00	217,233.04
02/Sep/2016	Ingresos	2	TURIKATES	RE-15660	477.00	217,710.04
05/Sep/2016	Ingresos	3	SHALOPEZ	RE-15677	832.00	218,542.04
05/Sep/2016	Ingresos	3	MORE 88 Y/O BAR COSTA AZ..	RE-15680	404.00	218,946.04
05/Sep/2016	Ingresos	3	MORENOS BAR	RE-15681	416.00	219,362.04
05/Sep/2016	Ingresos	3	BLACK & WHITE	RE-15694	1,240.00	220,602.04
06/Sep/2016	Ingresos	4	TURIKATES	RE-15704	477.00	221,079.04
06/Sep/2016	Ingresos	4	CASA VERDE- BAR LA GLORIA	RE-15718	292.00	221,371.04
06/Sep/2016	Ingresos	4	BAR LOS 3 AMIGOS	RE-15760	460.00	221,831.04
09/Sep/2016	Ingresos	7	MOREOS BAR	RE-15840	416.00	222,247.04
09/Sep/2016	Ingresos	7	MORE 88 Y /O BAR COSTA AZ..	RE-15842	404.00	222,651.04
12/Sep/2016	Ingresos	8	SHALOPEZ	RE-15847	832.00	223,483.04
12/Sep/2016	Ingresos	8	BLACK & WHITE	RE-15859	1,240.00	224,723.04
15/Sep/2016	Ingresos	11	MORE 88 Y/O BAR COSTA AZ..	RE-15910	404.00	225,127.04
15/Sep/2016	Ingresos	11	LEON RAMPANTE	RE-15912	310.00	225,437.04
19/Sep/2016	Ingresos	12	MORENOS BAR	RE-15927	624.00	226,061.04
19/Sep/2016	Ingresos	12	TURIKATES	RE-15928	477.00	226,538.04
19/Sep/2016	Ingresos	12	BAR EL CHA	RE-15934	224.00	226,762.04
19/Sep/2016	Ingresos	12	BAR LOS 3 AMIGOS	RE-15935	230.00	226,992.04
19/Sep/2016	Ingresos	12	BLACK & WHITE	RE-15941	1,240.00	228,232.04
20/Sep/2016	Ingresos	13	SHALOPEZ	RE-15954	1,664.00	229,896.04
21/Sep/2016	Ingresos	14	CASA VERDE- BAR LA GLORIA	RE-15993	584.00	230,480.04
23/Sep/2016	Ingresos	16	MORE 88 Y /O BAR COSTA AZ..	RE-16021	404.00	230,884.04
23/Sep/2016	Ingresos	16	TURIKATES	RE-16050	477.00	231,361.04
26/Sep/2016	Ingresos	17	MORENOS BAR	RE-16060	416.00	231,777.04
26/Sep/2016	Ingresos	17	BLACK & WHITE	RE-16073	1,240.00	233,017.04
26/Sep/2016	Ingresos	17	GONZALEZ REYNOSO EFRAI..	RE-16081	1,000.00	234,017.04

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
28/Sep/2016	Ingresos	19	TURIKATES	RE-16119		477.00	234,494.04
29/Sep/2016	Ingresos	20	BAR LOS 3 AMIGOS	Re-16125		690.00	235,184.04
29/Sep/2016	Ingresos	20	MORE 88Y /O BAR COSTA AZ..	RE-16142		404.00	235,588.04
29/Sep/2016	Ingresos	20	MORNOS BAR	RE-16143		416.00	236,004.04
03/Oct/2016	Ingresos	1	BLCK & WHITE	RE-16166		1,240.00	237,244.04
03/Oct/2016	Ingresos	1	TURIKATES	RE-16178		477.00	237,721.04
03/Oct/2016	Ingresos	1	SHALOPEZ	RE-16181		1,664.00	239,385.04
04/Oct/2016	Ingresos	2	GONZALEZ REYNOSO EFRAI..	RE-16201		1,000.00	240,385.04
05/Oct/2016	Ingresos	3	CASA VERDE - BAR LA GLORIA	RE-16219		292.00	240,677.04
07/Oct/2016	Ingresos	5	MORE 88 Y/O BAR COSTA AZ..	RE-16283		404.00	241,081.04
07/Oct/2016	Ingresos	5	LEON RAMPANTE	RE-16292		620.00	241,701.04
10/Oct/2016	Ingresos	6	MORENOS BAR	RE-16312		416.00	242,117.04
10/Oct/2016	Ingresos	6	BLACK & WHITE	RE-16318		1,240.00	243,357.04
11/Oct/2016	Ingresos	7	CANCELADO	RE-16349	0.00		243,357.04
11/Oct/2016	Ingresos	7	CASA VERDE - BAR LA GLORIA	RE-16356		584.00	243,941.04
14/Oct/2016	Ingresos	9	MORE 88 Y /O BAR COSTA AZ..	RE-16404		404.00	244,345.04
14/Oct/2016	Ingresos	9	SHALOPEZ	RE-16457		832.00	245,177.04
14/Oct/2016	Ingresos	9	TURIKATES	RE-16462		477.00	245,654.04
14/Oct/2016	Ingresos	9	MORENOS BAR	RE-16466		416.00	246,070.04
17/Oct/2016	Ingresos	10	BLACK & WHITE	RE-16476		1,240.00	247,310.04
18/Oct/2016	Ingresos	11	CASA VERDE- BAR LA GLORIA	RE-16519		584.00	247,894.04
19/Oct/2016	Ingresos	12	BAR LOS 3 AMIGOS	RE-16542		460.00	248,354.04
20/Oct/2016	Ingresos	13	LEON RAMPANTE	RE-16567		620.00	248,974.04
20/Oct/2016	Ingresos	13	LEON RAMPANTE	RE-16568		620.00	249,594.04
20/Oct/2016	Ingresos	13	MORE 88 Y / O BAR COTA AZ..	RE-16585		404.00	249,998.04
21/Oct/2016	Ingresos	14	CASA VERDE- BAR LA GLORIA	RE-16592		292.00	250,290.04
21/Oct/2016	Ingresos	14	SHALOPEZ	RE-16603		832.00	251,122.04
21/Oct/2016	Ingresos	14	BLACK & WHITE	RE-16611		1,240.00	252,362.04
24/Oct/2016	Ingresos	15	CASA VERDE- BAR LA GLORIA	RE-16623		876.00	253,238.04
24/Oct/2016	Ingresos	15	MORENOS BAR	RE-16625		416.00	253,654.04
24/Oct/2016	Ingresos	15	BAR LOS 3 AMIGOS	RE-16631		230.00	253,884.04
24/Oct/2016	Ingresos	15	TURIKATES	RE-16635		477.00	254,361.04
25/Oct/2016	Ingresos	16	TURIKATES	RE-16667		477.00	254,838.04
27/Oct/2016	Ingresos	18	CASA VERDE - BAR LA GLORIA	RE-16684		876.00	255,714.04
27/Oct/2016	Ingresos	18	MORE 88 Y /O BAR COSTA AZ..	RE-16698		404.00	256,118.04
28/Oct/2016	Ingresos	19	MORENOS BAR	RE-16723		416.00	256,534.04
28/Oct/2016	Ingresos	19	BLACK & WHITE	RE-16724		1,240.00	257,774.04
31/Oct/2016	Ingresos	20	SHALOPEZ	RE-16727		832.00	258,606.04
31/Oct/2016	Ingresos	20	BAR LOS 3 AMIGOS	RE-16735		690.00	259,296.04
31/Oct/2016	Ingresos	20	LEON RAMPANTE	RE-16747		620.00	259,916.04
03/Nov/2016	Ingresos	2	TURIKATES	RE-16794		477.00	260,393.04
04/Nov/2016	Ingresos	3	MORE 88 Y /O BAR COSTA AZ..	RE-16828		404.00	260,797.04
04/Nov/2016	Ingresos	3	LEON RAMPANTE	RE-16838		620.00	261,417.04
04/Nov/2016	Ingresos	3	CASA VERDE - BAR LA GLORIA	RE-16850		876.00	262,293.04
04/Nov/2016	Ingresos	3	CANCELADO	RE-16851	0.00		262,293.04
04/Nov/2016	Ingresos	3	CANCELADO	RE-16852	0.00		262,293.04
04/Nov/2016	Ingresos	3	BLACK Y WHITE	RE-16853		1,240.00	263,533.04
04/Nov/2016	Ingresos	3	SHALOPEZ	RE-16855		832.00	264,365.04
04/Nov/2016	Ingresos	3	MORENOS BAR	RE-16856		416.00	264,781.04
08/Nov/2016	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-16922		6,000.00	270,781.04
10/Nov/2016	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..	RE-16963		404.00	271,185.04
11/Nov/2016	Ingresos	8	BLACK & WHITE	RE-16976		1,240.00	272,425.04
11/Nov/2016	Ingresos	8	CASA VERDE BAR LA GLORIA	RE-16977		876.00	273,301.04
11/Nov/2016	Ingresos	8	SHALOPEZ	RE-16978		832.00	274,133.04
11/Nov/2016	Ingresos	8	TURIKATES	RE-16980		477.00	274,610.04
14/Nov/2016	Ingresos	9	AQUI ES CON BLAS	RE-16981		1,008.00	275,618.04
14/Nov/2016	Ingresos	9	MORENOS BAR	RE-16984		416.00	276,034.04
14/Nov/2016	Ingresos	9	LEON RAMPANTE	RE-16990		310.00	276,344.04
14/Nov/2016	Ingresos	9	BAR LOS 3 AMIGOS	RE-16992		460.00	276,804.04
15/Nov/2016	Ingresos	10	TURIKATES	RE-17008		477.00	277,281.04
17/Nov/2016	Ingresos	12	MORE 88 Y/O BAR COSTA AZ..	RE-17086		404.00	277,685.04
18/Nov/2016	Ingresos	13	BLACK & WHITE	RE-17106		1,240.00	278,925.04
18/Nov/2016	Ingresos	13	CASA VERDE BAR LA GLORIA	RE-17109		584.00	279,509.04
22/Nov/2016	Ingresos	14	SHALOPEZ	RE-17111		832.00	280,341.04
22/Nov/2016	Ingresos	14	LEON RAMPANTE	RE-17117		620.00	280,961.04
22/Nov/2016	Ingresos	14	MORENOS BAR	RE-17118		416.00	281,377.04
23/Nov/2016	Ingresos	15	MORENOS BAR	RE-17159		608.00	281,985.04
24/Nov/2016	Ingresos	16	CASA VERDE- BAR LA GLORIA	RE-17178		292.00	282,277.04
25/Nov/2016	Ingresos	17	TURIKATES	RE-17198		477.00	282,754.04
25/Nov/2016	Ingresos	17	CASA VERDE - BAR LA GLORIA	RE-17204		292.00	283,046.04
25/Nov/2016	Ingresos	17	MORENOS BAR	RE-17228		416.00	283,462.04
28/Nov/2016	Ingresos	18	BLACK & WHITE	RE-17230		620.00	284,082.04

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2016	Ingresos	18	SHALOPEZ		RE-17238		832.00	284,914.04	
	28/Nov/2016	Ingresos	18	CASA VERDE - BAR LA GLORIA		RE-17242		876.00	285,790.04	
	30/Nov/2016	Ingresos	20	CASA VERDE - BAR LA GLORI..		RE-17315		292.00	286,082.04	
	30/Nov/2016	Ingresos	20	TURIKATES		RE-17323		477.00	286,559.04	
	01/Dic/2016	Ingresos	1	MORE 88Y /O BAR COSTA AZ..		RE-17371		400.00	286,959.04	
	02/Dic/2016	Ingresos	2	JORGE JIMENEZ		RE-17405		1,240.00	288,199.04	
	02/Dic/2016	Ingresos	2	SHALOPEZ		RE-17411		832.00	289,031.04	
	05/Dic/2016	Ingresos	3	CASA VERDE BAR LA GLORIA		RE-17416		584.00	289,615.04	
	05/Dic/2016	Ingresos	3	MORENOS BAR		RE-17418		416.00	290,031.04	
	05/Dic/2016	Ingresos	3	LEON RAMPNTE		RE-17430		620.00	290,651.04	
	09/Dic/2016	Ingresos	7	MORE 88Y/O BAR COSAT AZU..		RE-17531		808.00	291,459.04	
	09/Dic/2016	Ingresos	7	TURIKATES		RE-17533		477.00	291,936.04	
	09/Dic/2016	Ingresos	7	BLACK & WHITE		RE-17549		930.00	292,866.04	
	09/Dic/2016	Ingresos	7	CASA VERE -BAR LA GLORIA		RE-17550		584.00	293,450.04	
	09/Dic/2016	Ingresos	7	BAR INN & OUT		RE-17553		574.00	294,024.04	
	09/Dic/2016	Ingresos	7	TAURINOS BAR		RE-17557		292.00	294,316.04	
	13/Dic/2016	Ingresos	8	LEON RAMPANTE		RE-17561		620.00	294,936.04	
	13/Dic/2016	Ingresos	8	MORENOS BAR		RE-17562		416.00	295,352.04	
	13/Dic/2016	Ingresos	8	SHALOPEZ		RE-17574		832.00	296,184.04	
	15/Dic/2016	Ingresos	10	TURIKATES		RE-17706		477.00	296,661.04	
	16/Dic/2016	Ingresos	11	MORENOS BAR		RE-17735		416.00	297,077.04	
	16/Dic/2016	Ingresos	11	CASA VERDE-BAR LA GLORIA		RE-17736		584.00	297,661.04	
	19/Dic/2016	Ingresos	12	SHALOPEZ		RE-17737		832.00	298,493.04	
	19/Dic/2016	Ingresos	12	BLACK & WHITE		RE-17738		930.00	299,423.04	
	19/Dic/2016	Ingresos	12	BAR INN & OUT		RE-17752		382.00	299,805.04	
	19/Dic/2016	Ingresos	12	BAR LOS 3 AMIGOS		RE-17757		460.00	300,265.04	
	22/Dic/2016	Ingresos	15	MORE 88 Y/O BAR COSTA AZ..		RE-17821		202.00	300,467.04	
	23/Dic/2016	Ingresos	16	SHALOPEZ		RE-17830		832.00	301,299.04	
	23/Dic/2016	Ingresos	16	TURIKATES		RE-17831		477.00	301,776.04	
	23/Dic/2016	Ingresos	16	JOSE ANGEL LOPEZ DE LA T..		RE-17833		800.00	302,576.04	
	23/Dic/2016	Ingresos	16	CASA VERDE - BAR LA GLORIA		RE-17840		292.00	302,868.04	
	26/Dic/2016	Ingresos	17	LEON RAMPANTE		RE-17856		930.00	303,798.04	
	26/Dic/2016	Ingresos	17	MORENO'S BAR		RE-17860		416.00	304,214.04	
	26/Dic/2016	Ingresos	17	CASA VERDE- BAR LA GLORIA		RE-17862		584.00	304,798.04	
	26/Dic/2016	Ingresos	17	TURIKATES		RE-17880		477.00	305,275.04	
	30/Dic/2016	Ingresos	21	MORE 88 Y /O BAR COSTA AZ..		RE-17920		202.00	305,477.04	
	30/Dic/2016	Ingresos	21	BAR LOS TRES AMIGOS		RE-17924		929.00	306,406.04	
	30/Dic/2016	Ingresos	21	C. JORGE HUMBERTO PARED..		RE-17927		300.00	306,706.04	
	30/Dic/2016	Ingresos	21	SHALOPEZ		RE-17941		832.00	307,538.04	
	30/Dic/2016	Ingresos	21	BLACK & WHITE		RE-17942		930.00	308,468.04	
	30/Dic/2016	Ingresos	21	MORENOS BAR		RE-17943		416.00	308,884.04	
	30/Dic/2016	Ingresos	21	LEON RAMPANTE		RE-17947		620.00	309,504.04	
						Total:	0.00	309,504.04	309,504.04	

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Recaudacion propia

								Saldo inicial :	0.00	
	05/Ene/2016	Ingresos	2	ARTURO CONTRERAS GONZ..		RE-10481		192.00	192.00	
	05/Ene/2016	Ingresos	2	RUBEN LOPEZZ MERCADO		RE-10500		185.00	377.00	
	06/Ene/2016	Ingresos	3	MARIO ALVAREZ SALAZAR		RE-10515		300.00	677.00	
	06/Ene/2016	Ingresos	3	CANCELADO		RE-10531	0.00		677.00	
	06/Ene/2016	Ingresos	3	JOSEFINA MARTINEZ JIMENEZ		RE-10532		104.00	781.00	
	12/Ene/2016	Ingresos	7	NOE ANZUA PEREZ		RE-10612		300.00	1,081.00	
	14/Ene/2016	Ingresos	9	CLARA FRANCO SANTILLAN		RE-10664		300.00	1,381.00	
	15/Ene/2016	Ingresos	10	JESULIN RAMIREZ PADILLA		RE-10681		104.00	1,485.00	
	15/Ene/2016	Ingresos	10	ABRAHAM GONZALEZ ..		RE-10703		300.00	1,785.00	
	19/Ene/2016	Ingresos	12	DORECIA JIMENEZ MARTINEZ		RE-10744		300.00	2,085.00	
	20/Ene/2016	Ingresos	13	HUGO GUADALUPE JIMENEZ ..		RE-10819		300.00	2,385.00	
	21/Ene/2016	Ingresos	14	OCTAVIO GUTIERREZ GUTIE..		RE-10831		150.00	2,535.00	
	22/Ene/2016	Ingresos	15	ROGELIO LOMELI GUILLEN		RE-10881		300.00	2,835.00	
	25/Ene/2016	Ingresos	16	EFREN JAUREGUI GUTIERREZ		RE-10904		300.00	3,135.00	
	25/Ene/2016	Ingresos	16	MILTON PASCUAL REYES HE..		RE-10908		300.00	3,435.00	
	25/Ene/2016	Ingresos	16	YARELI ROMO LOPEZ		RE-10921		300.00	3,735.00	
	26/Ene/2016	Ingresos	17	RUMUALDO ANTONIO PEREZ ..		RE-10977		300.00	4,035.00	
	29/Ene/2016	Ingresos	20	JOEL GUILLEN ALCALA		RE-11080		300.00	4,335.00	
	29/Ene/2016	Ingresos	20	BLAS DE JESUS ROMO CAMP..		RE-11081		208.00	4,543.00	
	01/Feb/2016	Ingresos	1	CANCELADO		RE-11145	0.00		4,543.00	
	01/Feb/2016	Ingresos	1	ABEL JAUREGUI RAMIREZ		RE-11146		6,000.00	10,543.00	
	02/Feb/2016	Ingresos	2	RUBN GONZALEZ GUTIERREZ		RE-11168		300.00	10,843.00	
	02/Feb/2016	Ingresos	2	HONORIO PEREZ CRUZ		RE-11196		300.00	11,143.00	
	03/Feb/2016	Ingresos	3	GUADALUPE DOMINGUEZ HE..		RE-11235		300.00	11,443.00	
	05/Feb/2016	Ingresos	5	PEDRO MARTINEZ GUTIERRE..		RE-11285		300.00	11,743.00	
	05/Feb/2016	Ingresos	5	MAURICIO SANCHEZ GUTIER..		RE-11310		104.00	11,847.00	
	29/Feb/2016	Ingresos	19	C. RENE REYNOSO SOTO		RE-11792		104.00	11,951.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Feb/2016	Ingresos	19	EMANUEL ALEJANDRO GOME..	RE-11798	104.00	12,055.00
09/Mar/2016	Ingresos	7	JOSE REFUGIOENRIQUEZ	RE-12043	38.00	12,093.00
15/Mar/2016	Ingresos	11	EMMANUEL GUTIEREZ ENRI..	RE-12151	104.00	12,197.00
16/Mar/2016	Ingresos	12	LUIS CARLOS GUTIERREZ DI..	RE-12172	208.00	12,405.00
29/Mar/2016	Ingresos	18	C. JAIME ROJAS GONZALEZ	RE-12326	300.00	12,705.00
30/Mar/2016	Ingresos	19	C. RICARDO JAUREGUI ALVA..	RE-12347	104.00	12,809.00
31/Mar/2016	Ingresos	20	C. DANIEL PRECIADO MORA	RE-12364	300.00	13,109.00
01/Abr/2016	Ingresos	1	C. RUTH CARMINA ROMO RA..	RE-12414	300.00	13,409.00
05/Abr/2016	Ingresos	3	C. OMAR SITO	RE-12507	300.00	13,709.00
06/Abr/2016	Ingresos	4	C.J. GUADALUPE ROMO ROM..	RE-12554	150.00	13,859.00
07/Abr/2016	Ingresos	5	C. JULIO CESAR JIMENEZ ZA..	RE-12589	300.00	14,159.00
08/Abr/2016	Ingresos	6	RUBEN DURAN GUTIERREZ	RE-12620	104.00	14,263.00
11/Abr/2016	Ingresos	7	C. CESAR PADILLA	RE-12640	150.00	14,413.00
13/Abr/2016	Ingresos	9	CANCELADO	RE-12721	0.00	14,413.00
13/Abr/2016	Ingresos	9	C. FRANCISCO JAVIER MEND..	RE-12724	150.00	14,563.00
18/Abr/2016	Ingresos	12	C. JUAN CARLOS APOLINAR ..	RE-12776	300.00	14,863.00
18/Abr/2016	Ingresos	12	C. FRANCISCO JACOB RAMIR..	RE-12798	150.00	15,013.00
21/Abr/2016	Ingresos	15	ALBERTO RAMIREZ ROMO	RE-12886	300.00	15,313.00
22/Abr/2016	Ingresos	16	C. JAEEN SALVADOR CAMPO..	RE-12902	300.00	15,613.00
22/Abr/2016	Ingresos	16	C. MARTIN VILLALOBOS ROD..	RE-12908	150.00	15,763.00
26/Abr/2016	Ingresos	18	C. EDUARDO YOEL LOPEZ MA..	RE-12979	150.00	15,913.00
04/May/2016	Ingresos	3	PEDRO MARTIN URTADO	RE-13171	300.00	16,213.00
04/May/2016	Ingresos	3	JOSE MANUEL PADILLA	RE-13205	300.00	16,513.00
05/May/2016	Ingresos	4	JOSE DE JESUS GUTIERREZ ..	RE-13217	104.00	16,617.00
05/May/2016	Ingresos	4	GUILLERMO SANCHEZ HERN..	RE-13218	300.00	16,917.00
05/May/2016	Ingresos	4	ROBERTO PEREZ IBARRA	RE-13223	150.00	17,067.00
09/May/2016	Ingresos	5	JUAN MARCELINO DURAN LO..	RE-13246	250.00	17,317.00
11/May/2016	Ingresos	7	ALEJANDRO SANTOYO TRUJI..	RE-13286	300.00	17,617.00
13/May/2016	Ingresos	9	TOMAS GONZALEZ PEREZ	RE-13336	300.00	17,917.00
13/May/2016	Ingresos	9	ISMAEL DE JESUS ROMO MU..	RE-13347	300.00	18,217.00
23/May/2016	Ingresos	15	ROSA GUTIERREZ GUTIERREZ	RE-13504	300.00	18,517.00
24/May/2016	Ingresos	16	OCTAVIO MARTIN GUTIERREZ	RE-13548	300.00	18,817.00
30/May/2016	Ingresos	19	TERESITA DE JESUS PLASCE..	RE-13623	300.00	19,117.00
30/May/2016	Ingresos	19	JOSE MIGUEL GUTIERREZ RO..	RE-13637	150.00	19,267.00
31/May/2016	Ingresos	20	CESAR LUGO VALDEZ	RE-13665	300.00	19,567.00
03/Jun/2016	Ingresos	3	C. HORACIO RAMIREZ CUELL..	RE-13777	300.00	19,867.00
08/Jun/2016	Ingresos	6	C. CARLOS RAMIREZ GUTIER..	RE-13890	300.00	20,167.00
22/Jun/2016	Ingresos	16	C. EDGAR OMAR ZENTENO M..	RE-14111	300.00	20,467.00
23/Jun/2016	Ingresos	17	C. MARTIN ALEJANDRO CRUZ..	RE-14153	300.00	20,767.00
29/Jun/2016	Ingresos	21	C. ISMAEL ESQUEDA CAMPE..	RE-14253	300.00	21,067.00
29/Jun/2016	Ingresos	21	C. JOSE FRANCISCO GASCO..	RE-14255	300.00	21,367.00
06/Jul/2016	Ingresos	4	C. YESENIA ROMO ROMO	RE-14415	300.00	21,667.00
07/Jul/2016	Ingresos	5	C. CARLOS ROMO VALLEJO	RE-14454	150.00	21,817.00
11/Jul/2016	Ingresos	7	GEORGINA EDITH GUTIERRE..	RE-14529	150.00	21,967.00
11/Jul/2016	Ingresos	7	C. JORGE GOMEZ VERA	RE-14538	150.00	22,117.00
11/Jul/2016	Ingresos	7	C. OLIVER JOAQUIN MARTIN ..	RE-14550	208.00	22,325.00
12/Jul/2016	Ingresos	8	C. JOSE DE JESUS ORNELAS ..	RE-14587	300.00	22,625.00
13/Jul/2016	Ingresos	9	C. JOSSELIN DE JESUS VAZQ..	RE-14616	300.00	22,925.00
14/Jul/2016	Ingresos	10	C. VERONICA HERRERA BAR..	RE-14637	150.00	23,075.00
15/Jul/2016	Ingresos	11	C. OMAR ALEJANDRO PEREZ ..	RE-14660	300.00	23,375.00
15/Jul/2016	Ingresos	11	C. LUZ ARANZA RAMIREZ LOP..	RE-14663	300.00	23,675.00
18/Jul/2016	Ingresos	12	DAVID REYNOSO	RE-14698	300.00	23,975.00
18/Jul/2016	Ingresos	12	ALEJANDRA MARIA VAZQUEZ	RE-14708	205.00	24,180.00
19/Jul/2016	Ingresos	13	A. ANA KAREN GONZALEZ PE..	RE-14712	300.00	24,480.00
19/Jul/2016	Ingresos	13	C. ALFONSO REYNOSO RABA..	RE-14720	150.00	24,630.00
19/Jul/2016	Ingresos	13	C. ENRIQUE DURAN GUTIERR..	RE-14721	300.00	24,930.00
19/Jul/2016	Ingresos	13	LA TERRAZA	RE-14744	300.00	25,230.00
21/Jul/2016	Ingresos	15	VICTOR HUGO SANTOS PEREZ	RE-14771	3,900.00	29,130.00
22/Jul/2016	Ingresos	16	C. ANA LILIA AVALOS GUTIER..	RE-14788	300.00	29,430.00
22/Jul/2016	Ingresos	16	C. JUAN PABLO MARTINEZ RE..	RE-14795	300.00	29,730.00
25/Jul/2016	Ingresos	17	CANCELADO	RE-14817	0.00	29,730.00
25/Jul/2016	Ingresos	17	C. ELIZABETH GUTIERREZ	RE-14818	150.00	29,880.00
26/Jul/2016	Ingresos	18	CANCELADO	RE-14866	0.00	29,880.00
26/Jul/2016	Ingresos	18	MARTHA JIMENEZ PEDROZA	RE-14869	150.00	30,030.00
27/Jul/2016	Ingresos	19	C. ROSA LILIA AMIREZ GONZ..	RE-14891	150.00	30,180.00
28/Jul/2016	Ingresos	20	C. EFREN ROMO GUTIERREZ	RE-14919	300.00	30,480.00
29/Jul/2016	Ingresos	21	C. OSCAR DAVID GUTIERREZ ..	RE-14929	300.00	30,780.00
01/Ago/2016	Ingresos	1	C. MYRNA YADIRA TOSTADO ..	RE-14967	300.00	31,080.00
01/Ago/2016	Ingresos	1	C. BEATRIZ MARQUEZ ..	RE-14971	150.00	31,230.00
02/Ago/2016	Ingresos	2	C. PATRICIA GUTIERREZ RAM..	RE-15048	208.00	31,438.00
02/Ago/2016	Ingresos	2	CANCELADO	RE-15058	0.00	31,438.00
02/Ago/2016	Ingresos	2	C. RUBEN ROMO MORENO	RE-15060	300.00	31,738.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ago/2016	Ingresos		3	C. DIEGO ALONSO RODRIGU..		RE-15091		150.00	31,888.00	
04/Ago/2016	Ingresos		4	C. ISAIS PADILLA GALLO		RE-15109		300.00	32,188.00	
04/Ago/2016	Ingresos		4	C. MARIA DE JESUS MANRIQ..		RE-15110		300.00	32,488.00	
04/Ago/2016	Ingresos		4	C. DOMINGO FRANCO MUÑOZ		RE-15112		208.00	32,696.00	
08/Ago/2016	Ingresos		6	C. GUILLERMINA PLACENCIA ..		RE-15141		208.00	32,904.00	
09/Ago/2016	Ingresos		7	C. LUZ EZPERANZA GONZALEZ		RE-15180		300.00	33,204.00	
10/Ago/2016	Ingresos		8	C. SMUEL ROMO MUÑOZ		RE-15226		300.00	33,504.00	
12/Ago/2016	Ingresos		10	CANCELADO		RE-15270	0.00		33,504.00	
12/Ago/2016	Ingresos		10	RUBEN JIMENEZ GUTIERREZ		RE-15271		104.00	33,608.00	
16/Ago/2016	Ingresos		11	C. LILI ADRIANA RAMIREZ CA..		RE-15311		150.00	33,758.00	
16/Ago/2016	Ingresos		11	C. CATY GUADALUPE GOMEZ		RE-15314		300.00	34,058.00	
17/Ago/2016	Ingresos		12	C. MARISOL TOSTADO CUEV..		RE-15345		300.00	34,358.00	
17/Ago/2016	Ingresos		12	A. ALEJANDO RODRIGUEZ LO..		RE-15348		300.00	34,658.00	
18/Ago/2016	Ingresos		13	C. SERGIO JIMENEZ RAMIREZ		RE-15403		300.00	34,958.00	
18/Ago/2016	Ingresos		13	C. VERONICA DE LA CRUZ HE..		RE-15406		150.00	35,108.00	
26/Ago/2016	Ingresos		19	C. CESAR HUGO CORNEJO JI..		RE-15527		300.00	35,408.00	
31/Ago/2016	Ingresos		22	C. JACOB ADAN REYNOSO M..		RE-15610		104.00	35,512.00	
02/Sep/2016	Ingresos		2	C. OSCAR GONAZALEZ SANTI..		RE-15671		150.00	35,662.00	
05/Sep/2016	Ingresos		3	C. RICARDO ROMO		RE-15695		300.00	35,962.00	
08/Sep/2016	Ingresos		6	C. ANAHI GONZLEZ GOMEZ		RE-15816		300.00	36,262.00	
15/Sep/2016	Ingresos		11	CANCELADO		RE-15920	0.00		36,262.00	
15/Sep/2016	Ingresos		11	C. JUAN LUIS BELTRAN GARC..		RE-15921		300.00	36,562.00	
19/Sep/2016	Ingresos		12	C. HUMBERTO AGUILAR APA..		RE-15936		300.00	36,862.00	
20/Sep/2016	Ingresos		13	MARTHA ALICIA JIMENEZ MA..		RE-15965		150.00	37,012.00	
20/Sep/2016	Ingresos		13	RICARDO AVILA SALDIVAR		RE-15967		300.00	37,312.00	
21/Sep/2016	Ingresos		14	C. LILIANA BERUMEN REYNO..		RE-16003		300.00	37,612.00	
28/Sep/2016	Ingresos		19	C. SALVADOR JIMENZ RENTE..		RE-16106		300.00	37,912.00	
29/Sep/2016	Ingresos		20	SALVADOR RAZO MACIAS		Re-16122		300.00	38,212.00	
29/Sep/2016	Ingresos		20	C. ANGELICA HERNANDEZ M..		Re-16136		300.00	38,512.00	
03/Oct/2016	Ingresos		1	C. EVA GUTIERREZ		RE-16168		300.00	38,812.00	
07/Oct/2016	Ingresos		5	EFRAIN JIMENEZ GUTIERREZ		RE-16287		300.00	39,112.00	
07/Oct/2016	Ingresos		5	C. EMANUEL ROMO VALLEJO		RE-16291		104.00	39,216.00	
07/Oct/2016	Ingresos		5	C. RAFAEL MARTIN GONZALEZ		RE-16304		150.00	39,366.00	
18/Oct/2016	Ingresos		11	C. CARLOS ROMO		RE-16518		300.00	39,666.00	
19/Oct/2016	Ingresos		12	C. MARIA DEL CARMEN ANAY..		RE-16540		300.00	39,966.00	
19/Oct/2016	Ingresos		12	C. LUIS RAFAEL RAMOS MUÑ..		RE-16554		104.00	40,070.00	
28/Oct/2016	Ingresos		19	ALTAGRACIA SOTO GARCIA		RE-16707		300.00	40,370.00	
03/Nov/2016	Ingresos		2	C. GAMALIEL GUADALUPE MA..		RE-16816		104.00	40,474.00	
04/Nov/2016	Ingresos		3	ANGELICA CASTANEDAS DO..		RE-16846		150.00	40,624.00	
07/Nov/2016	Ingresos		4	C. VICTOR ALFONSO MUÑOZ ..		RE-16886		300.00	40,924.00	
09/Nov/2016	Ingresos		6	C. JUAN DE LUNA GUTIERREZ		RE-16927		300.00	41,224.00	
14/Nov/2016	Ingresos		9	SERGIO JIMENEZ		RE-16986		300.00	41,524.00	
22/Nov/2016	Ingresos		14	EMANUEL GUTIERREZ PADIL..		RE-17112		300.00	41,824.00	
24/Nov/2016	Ingresos		16	C. MANUEL JACOB RAMIREZ ..		RE-17193		104.00	41,928.00	
25/Nov/2016	Ingresos		17	C. ISMAEL MORAN ROMO		RE-17203		300.00	42,228.00	
28/Nov/2016	Ingresos		18	C. DIANA MARTIN JIMENEZ		RE-17231		300.00	42,528.00	
30/Nov/2016	Ingresos		20	C. ANGELICA JANETH LOPEZ ..		RE-17307		150.00	42,678.00	
06/Dic/2016	Ingresos		4	C. PAOLA GUTIERREZ MUÑOZ		RE-17445		300.00	42,978.00	
09/Dic/2016	Ingresos		7	C. MIGUEL ANGEL BARBA CA..		RE-17541		300.00	43,278.00	
09/Dic/2016	Ingresos		7	C. MARGARITA LOPEZ HERNA..		RE-17554		300.00	43,578.00	
13/Dic/2016	Ingresos		8	ISABEL CASTILLO PLACENCIA		RE-17563		300.00	43,878.00	
14/Dic/2016	Ingresos		9	C. MARTIN ROMO PADILLA		RE-17610		300.00	44,178.00	
15/Dic/2016	Ingresos		10	C. MARIA GUADALUPE JIMEN..		RE-17672		104.00	44,282.00	
15/Dic/2016	Ingresos		10	C. JOSE ALFREDO TOSTADO ..		RE-17701		300.00	44,582.00	
15/Dic/2016	Ingresos		10	JUANA LIMON GALLEGOS		RE-17702		300.00	44,882.00	
16/Dic/2016	Ingresos		11	C. MANUEL MEZA PEREZ		RE-17713		300.00	45,182.00	
16/Dic/2016	Ingresos		11	C. ARMANDO GALBAN ROMO		RE-17714		150.00	45,332.00	
21/Dic/2016	Ingresos		14	C. JUANA DE LA CRUZ CONT..		RE-17814		300.00	45,632.00	
29/Dic/2016	Ingresos		20	C. ENRIQUE MENDOZA ATILA..		RE-17909		300.00	45,932.00	
Total:							0.00	45,932.00	45,932.00	

4149-201-000

Luminoso y Pintado

Saldo inicial : 0.00

04/Ene/2016	Ingresos		1	ORNELAS RAMIREZ MARTA		LI-0004		123.00	123.00	
04/Ene/2016	Ingresos		1	CALLEJAS OLGUIN ADALBER..		LI-0006		104.00	227.00	
04/Ene/2016	Ingresos		1	MENDEZ GONZALEZ JUANA		LI-0007		70.00	297.00	
06/Ene/2016	Ingresos		3	PRECIADO JAUREGUI OSCAR..		LI-0034		110.00	407.00	
06/Ene/2016	Ingresos		3	JIMENEZ RAMIREZ JUAN MAN..		LI-0036		22.00	429.00	
06/Ene/2016	Ingresos		3	JIMENEZ VALLEJO JOSE DE J..		LI-0038		29.00	458.00	
07/Ene/2016	Ingresos		4	SANCHEZ FLORES DANIEL		LI-0049		161.00	619.00	
07/Ene/2016	Ingresos		4	RENDON LARA OFELIA		LI-0050		81.00	700.00	
07/Ene/2016	Ingresos		4	SANTILLAN CARRILLO JOSE ..		LI-0058		184.00	884.00	
07/Ene/2016	Ingresos		4	GONZANEZ LOZA CRISTINA		LI-0059		60.00	944.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Ene/2016	Ingresos	5	VAZQUEZ PRECIADO ADOLF..		LI-0063		123.00		1,067.00
	08/Ene/2016	Ingresos	5	EMBOTELLADORA AGA SA DE..		LI-0068		1,840.00		2,907.00
	08/Ene/2016	Ingresos	5	EMPACADORA JALOS SA DE ..		LI-0073		749.00		3,656.00
	08/Ene/2016	Ingresos	5	GOMEZ PEREZ FELIPE		LI-0077		184.00		3,840.00
	08/Ene/2016	Ingresos	5	GOMEZ PEREZ FELIPE		LI-0079		129.00		3,969.00
	11/Ene/2016	Ingresos	6	PEREZ REYNOSO OMAR ALEJ..		LI-0080		245.00		4,214.00
	11/Ene/2016	Ingresos	6	GUTIERREZ DE LA TORRE SIL..		LI-0086		54.00		4,268.00
	11/Ene/2016	Ingresos	6	RAMIREZ REYNOSO TERESA		LI-0088		25.00		4,293.00
	11/Ene/2016	Ingresos	6	MARTINEZ DE ROMO MARIA ..		LI-0099		188.00		4,481.00
	12/Ene/2016	Ingresos	7	ALVAREZ CAMPOS ROBERTO..		LI-0112		99.00		4,580.00
	12/Ene/2016	Ingresos	7	AVILA JIMENEZ NELIDA		LI-0116		58.00		4,638.00
	12/Ene/2016	Ingresos	7	RUEZGA LARA YONATAN SIL..		LI-0119		184.00		4,822.00
	12/Ene/2016	Ingresos	7	MUÑOZ PADILLA JESSICA		LI-0120		129.00		4,951.00
	12/Ene/2016	Ingresos	7	RABAGO MERCADO ALBERT..		LI-0121		99.00		5,050.00
	12/Ene/2016	Ingresos	7	ROMO GUTIERREZ JUAN MIG..		LI-0128		329.00		5,379.00
	12/Ene/2016	Ingresos	7	SUPER GAS DE LOS ALTOS S..		LI-0134		1,472.00		6,851.00
	12/Ene/2016	Ingresos	7	ROMO GONZALEZ JOSE DE J..		LI-0136		123.00		6,974.00
	13/Ene/2016	Ingresos	8	TRUJILLO MARQUEZ BLANCA ..		LI-0145		116.00		7,090.00
	14/Ene/2016	Ingresos	9	FARMACIA GUADALAJARA SA..		LI-0158		245.00		7,335.00
	14/Ene/2016	Ingresos	9	FORRAJES LA ESPERANZA D..		LI-0164		184.00		7,519.00
	14/Ene/2016	Ingresos	9	GUTIERREZ FRANCO MARICE..		LI-0166		43.00		7,562.00
	14/Ene/2016	Ingresos	9	CASILLAS VALDIVIA MA GUAD..		LI-0179		30.00		7,592.00
	15/Ene/2016	Ingresos	10	VITAL RAMIREZ PATRICIA DE..		LI-195		23.00		7,615.00
	15/Ene/2016	Ingresos	10	RUAN PARTIDA MIGUEL ANG..		LI-196		95.00		7,710.00
	15/Ene/2016	Ingresos	10	LANDEROS RODRIGUEZ MIG..		LI-199		38.00		7,748.00
	15/Ene/2016	Ingresos	10	REYNOSO MACIAS RAFAEL		LI-200		29.00		7,777.00
	19/Ene/2016	Ingresos	12	MORENO GONZALEZ CLAUDI..		LI-218		299.00		8,076.00
	19/Ene/2016	Ingresos	12	LOPEZ VILLA TERESITA DE JE..		LI-221		45.00		8,121.00
	21/Ene/2016	Ingresos	14	PADILLA PEREZ SILVIA		LI-279		71.00		8,192.00
	22/Ene/2016	Ingresos	15	NUÑEZ PADILLA FRANCISCO ..		LI-286		123.00		8,315.00
	22/Ene/2016	Ingresos	15	JIMENEZ PEREZ SALVADOR		LI-295		14.00		8,329.00
	25/Ene/2016	Ingresos	16	SONIGAR SA DE CV		LI-305		1,995.00		10,324.00
	25/Ene/2016	Ingresos	16	OROZCO GONZALEZ ISMAEL		LI-308		184.00		10,508.00
	25/Ene/2016	Ingresos	16	PADILLA VAZQUEZ OCAR		LI-312		61.00		10,569.00
	26/Ene/2016	Ingresos	17	COOPDESARROLLO SC DE A..		RF-359		393.00		10,962.00
	27/Ene/2016	Ingresos	18	SOTO REYNOSO J GUADALU..		LI-0331		241.00		11,203.00
	27/Ene/2016	Ingresos	18	SERNA RODRIGUEZ IGNACIO		LI-0335		20.00		11,223.00
	27/Ene/2016	Ingresos	18	DIAZ RUVALCABA ELVA		LI-0336		62.00		11,285.00
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		LI-0339		1,498.00		12,783.00
	27/Ene/2016	Ingresos	18	CADENA COMERCIAL OXXO S..		LI-0340		483.00		13,266.00
	28/Ene/2016	Ingresos	19	MORENO GONZALEZ ALEJAN..		LI-0354		37.00		13,303.00
	28/Ene/2016	Ingresos	19	DE ALBA DE ALBA RICARDO		LI-0360		123.00		13,426.00
	29/Ene/2016	Ingresos	20	COVARRUBIAS ESTRADA ED..		LI-0366		123.00		13,549.00
	29/Ene/2016	Ingresos	20	GARCIA ORECIADO YAJAIRA		LI-0367		159.00		13,708.00
	29/Ene/2016	Ingresos	20	CABLEVISION RED SA DE CV		LI-0340		184.00		13,892.00
	01/Feb/2016	Ingresos	1	RAZO ARIAS SALVADOR		LI-371		23.00		13,915.00
	02/Feb/2016	Ingresos	2	HUIZAR GUTIERREZ ISMAEL		LI-385		98.00		14,013.00
	02/Feb/2016	Ingresos	2	HUIZAR GUTIERREZ ISMAEL		LI-386		277.00		14,290.00
	02/Feb/2016	Ingresos	2	GUTIERREZ REYNOSO JOSE ..		LI-391		74.00		14,364.00
	03/Feb/2016	Ingresos	3	GONZALEZ VALLEJO JOEL		LI- 409		110.00		14,474.00
	04/Feb/2016	Ingresos	4	GONZALEZ TOSTADO RIGOB..		LI-415		30.00		14,504.00
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-416		23.00		14,527.00
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-417		137.00		14,664.00
	04/Feb/2016	Ingresos	4	ROMO ROMO MARIA DEL SO..		LI-418		93.00		14,757.00
	04/Feb/2016	Ingresos	4	GUILLEN ROMO ANTONIA EVA		LI-421		30.00		14,787.00
	04/Feb/2016	Ingresos	4	GUILLEN ROMO ANTONIA EVA		LI-422		30.00		14,817.00
	04/Feb/2016	Ingresos	4	GUTIERREZ ROMO ARTURO		LI-426		13.00		14,830.00
	04/Feb/2016	Ingresos	4	SOTO GONZALEZ RAUL		LI-429		28.00		14,858.00
	04/Feb/2016	Ingresos	4	RAMIREZ JIMENEZ ADRIANA		LI-430		73.00		14,931.00
	04/Feb/2016	Ingresos	4	GUTIERREZ RAMIREZ ADAN E..		LI-0431		4,099.00		19,030.00
	05/Feb/2016	Ingresos	5	PEREZ GARCIA JOSE MIGUEL..		RE-11304		420.00		19,450.00
	05/Feb/2016	Ingresos	5	MORENO CARMONA LUIS ER..		LI-437		79.00		19,529.00
	10/Feb/2016	Ingresos	6	ROMO MARTIN GRICELDA DE..		LI-442		269.00		19,798.00
	10/Feb/2016	Ingresos	6	GONZALEZ REYNOSO EDUAR..		LI-446		183.00		19,981.00
	11/Feb/2016	Ingresos	7	GONZALEZ COVARRUBIAS M..		LI-457		37.50		20,018.50
	11/Feb/2016	Ingresos	7	OROZCO GONZALEZ CELIA		LI-464		612.00		20,630.50
	11/Feb/2016	Ingresos	7	MARTIN ROMO BENJAMIN		LI-467		114.00		20,744.50
	12/Feb/2016	Ingresos	8	JIMENEZ OLIVAR ISAIAS		LI-468		118.00		20,862.50
	12/Feb/2016	Ingresos	8	MORA ALVAREZ JAIME		LI-472		407.00		21,269.50
	12/Feb/2016	Ingresos	8	NAVARRO PEREZ VICTOR RE..		LI-473		293.00		21,562.50
	12/Feb/2016	Ingresos	8	ROMO ROMO J. ASUNCION		LI-478		66.00		21,628.50
	15/Feb/2016	Ingresos	9	MUÑOZ HERNANDEZ MARIA ..		LI-492		42.00		21,670.50

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2016	Ingresos	9	PEREZ CASILLAS JORGE	LI-496		9.00	21,679.50
15/Feb/2016	Ingresos	9	AGROÉCUARIA MARROQUIN ..	LI-497		982.00	22,661.50
16/Feb/2016	Ingresos	10	GOMEZ GUTIERREZ JOSE DE ...	LI-508		245.00	22,906.50
16/Feb/2016	Ingresos	10	GUTIERREZ RAMIREZ NOE	LI-519		183.00	23,089.50
16/Feb/2016	Ingresos	10	RAMIREZ JIMENEZ JOSE JAVI..	LI-526		177.00	23,266.50
16/Feb/2016	Ingresos	10	DIAZ HERNANDEZ JOSE DE J..	LI-522		101.00	23,367.50
17/Feb/2016	Ingresos	11	GONZALEZ SANDOVAL GUST..	LI-529		51.00	23,418.50
17/Feb/2016	Ingresos	11	DELGADILLO MAGDALENO PE..	LI-532		38.00	23,456.50
17/Feb/2016	Ingresos	11	GONZALEZ MACIAS GABRIEL	LI-533		185.00	23,641.50
17/Feb/2016	Ingresos	11	VILLEGAS RAMIREZ GERARDO	LI-534		30.00	23,671.50
17/Feb/2016	Ingresos	11	LEDESMA GUERRA HECTOR	LI-545		73.00	23,744.50
19/Feb/2016	Ingresos	13	JIMENEZ MERCADO CARMEN ..	LI-561		183.00	23,927.50
19/Feb/2016	Ingresos	13	RAMIREZ PEREZ MA. SOCOR..	LI-563		124.00	24,051.50
19/Feb/2016	Ingresos	13	VILLALPANDO MERCADO JOR..	LI-567		368.00	24,419.50
22/Feb/2016	Ingresos	14	PEREZ HURTADO OMAR	LI-0569		245.00	24,664.50
22/Feb/2016	Ingresos	14	GUTIERREZ PEREZ MARIA EU..	LI-0570		246.00	24,910.50
22/Feb/2016	Ingresos	14	GUTIERREZ REYNOSO MIGU..	LI-0571		123.00	25,033.50
22/Feb/2016	Ingresos	14	SANTILLAN HURTADO BULMA..	LI-0576		41.00	25,074.50
22/Feb/2016	Ingresos	14	REYES GUTIERREZ RAUL	LI-0577		315.00	25,389.50
22/Feb/2016	Ingresos	14	DELGADILLO PADILLA JUAN ..	LI-0579		79.00	25,468.50
23/Feb/2016	Ingresos	15	CORNEJO CORNEJO JORGE	LI-581		43.00	25,511.50
23/Feb/2016	Ingresos	15	JUAREZ GONZALEZ MARISELA	LI-585		650.00	26,161.50
23/Feb/2016	Ingresos	15	GONZALEZ VALLEJO NOEMI	LI-596		17.00	26,178.50
23/Feb/2016	Ingresos	15	ROMO ROMO SALVADOR	LI-608		650.00	26,828.50
24/Feb/2016	Ingresos	16	ARIAS CASTILLO RAMIRO	LI-611		29.00	26,857.50
24/Feb/2016	Ingresos	16	HSBC MEXICO S.A. RFC. HM1..	RF-387		248.00	27,105.50
24/Feb/2016	Ingresos	16	BBVA BANCOMER S.A.	RF-386		574.00	27,679.50
25/Feb/2016	Ingresos	17	CONTRERAS GARCIA JUAN M..	LI-623		51.00	27,730.50
25/Feb/2016	Ingresos	17	CONTRERAS GARCIA JUAN M..	LI-624		51.00	27,781.50
25/Feb/2016	Ingresos	17	JIMENEZ VALLEJO SALVADOR	LI-629		24.00	27,805.50
25/Feb/2016	Ingresos	17	TRUJILLO DELGADILLO MARG..	LI-649		33.00	27,838.50
26/Feb/2016	Ingresos	18	LECHERA GUADALAJARA S.A....	RF-388		16,599.00	44,437.50
29/Feb/2016	Ingresos	19	PLASCENCIA LOMELI CONSU..	LI-0668		49.00	44,486.50
29/Feb/2016	Ingresos	19	MERCADO TRUJILLO IGNACIO	LI-0671		24.00	44,510.50
01/Mar/2016	Ingresos	1	GUTIERREZ DE LA TORRE MA..	LI-688		95.00	44,605.50
01/Mar/2016	Ingresos	1	PADILLA DE ANDA GERONIMO	LI-695		171.00	44,776.50
01/Mar/2016	Ingresos	1	PINTASOL, S.A DE C.V.	LI-696		665.00	45,441.50
01/Mar/2016	Ingresos	1	PLASCENCIA GUTIERREZ JUA..	LI-698		85.00	45,526.50
03/Mar/2016	Ingresos	3	RAMIREZ REYNOSO JOSE AL..	LI-710		74.00	45,600.50
03/Mar/2016	Ingresos	3	MERCADO GONZALEZ MART..	LI-711		32.00	45,632.50
03/Mar/2016	Ingresos	3	SOCIEDAD MEDICA QUIRURG..	LI-714		491.00	46,123.50
07/Mar/2016	Ingresos	5	PADILLA PEREZ GLORIA ELVI..	LI-728		62.00	46,185.50
07/Mar/2016	Ingresos	5	DE LUNA MATA CLAUDIA VER..	LI-730		185.00	46,370.50
07/Mar/2016	Ingresos	5	MILANO JUAN DANIEL	LI-733		123.00	46,493.50
08/Mar/2016	Ingresos	6	PADILLA SANTILLAN LAURA S..	LI-737		124.00	46,617.50
09/Mar/2016	Ingresos	7	RUVALCABA MARTINEZ MARI..	LI-744		62.00	46,679.50
09/Mar/2016	Ingresos	7	LOZANO GOMEZ JULIAN	LI-746		70.00	46,749.50
09/Mar/2016	Ingresos	7	CARMONA ROMERO OLIVA	LI-748		61.00	46,810.50
09/Mar/2016	Ingresos	7	CONTRERAS GARCIA MARIO	LI-750		112.00	46,922.50
10/Mar/2016	Ingresos	8	KARINA JIMENEZ GUTIEREZ	RE-12083		720.00	47,642.50
11/Mar/2016	Ingresos	9	OROZCO CONTRERAS J.JESU..	LI-0763		118.00	47,760.50
15/Mar/2016	Ingresos	11	MENDOZA HERNANDEZ MAR..	LI-0774		124.00	47,884.50
15/Mar/2016	Ingresos	11	ROMO MARTIN RAMON	LI-0780		17.00	47,901.50
18/Mar/2016	Ingresos	14	REYNOSO JIMENEZ FRANCIS..	LI-0789		123.00	48,024.50
22/Mar/2016	Ingresos	15	MARTIN REYNOSO JORGE AL..	LI-792		49.00	48,073.50
28/Mar/2016	Ingresos	17	VEMU AVE FENIX SA DE CV	LI-0799		443.00	48,516.50
29/Mar/2016	Ingresos	18	GUTIERREZ CORDERO MARI..	LI-0810		50.00	48,566.50
30/Mar/2016	Ingresos	19	BANCO SANTANDER (MEXICO..	RF-401		398.00	48,964.50
30/Mar/2016	Ingresos	19	BANCO NACIONAL DE MEXIC,..	RF-402		250.00	49,214.50
30/Mar/2016	Ingresos	19	DIAZ SOTO JOEL	LI-0820		123.00	49,337.50
31/Mar/2016	Ingresos	20	CERVANTES VAZQUEZ ROSA ..	LI-0827		85.00	49,422.50
04/Abr/2016	Ingresos	2	LOPEZ VILLA MARGARITO	LI-0836		245.00	49,667.50
04/Abr/2016	Ingresos	2	NUCLEO ODONTOLOGICO DE..	LI-0838		147.00	49,814.50
04/Abr/2016	Ingresos	2	FABRICA DE MUEBLES CROM..	LI-0840		492.00	50,306.50
05/Abr/2016	Ingresos	3	LOZANO GONZALEZ MARCO ..	LI-853		25.00	50,331.50
06/Abr/2016	Ingresos	4	PLASCENCIA JIMENEZ MARIA..	LI-0858		71.00	50,402.50
08/Abr/2016	Ingresos	6	RAMIREZ GUTIERREZ DESIDE..	LI-0865		133.00	50,535.50
11/Abr/2016	Ingresos	7	PEREZ PADILLA PAULINA	LI-0872		56.00	50,591.50
11/Abr/2016	Ingresos	7	LIZAOLA MONTAÑO ALFONSO	LI-0875		200.00	50,791.50
13/Abr/2016	Ingresos	9	MONTOYA ASENSIO ROBERTO	LI-0882		444.00	51,235.50
14/Abr/2016	Ingresos	10	LOPEZ RUIZ DIONISIA	LI-0885		174.00	51,409.50
18/Abr/2016	Ingresos	12	GARCIA GOMEZ VICENTE	LI-0892		236.00	51,645.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Abr/2016	Ingresos	12	RAMIREZ SOTO FRANCISCO J..		LI-0894		66.00	51,711.50	
	18/Abr/2016	Ingresos	12	LOZANO PADILLA JOSGE LUIS		LI-0895		123.00	51,834.50	
	19/Abr/2016	Ingresos	13	RAMIREZ SOTO FRANCISCO J..		LI-0897		73.00	51,907.50	
	19/Abr/2016	Ingresos	13	FRANCO MUÑOZ MARTHA PA..		LI-0899		158.00	52,065.50	
	20/Abr/2016	Ingresos	14	EZEQUIEL RODRIGUEZ		LI-0904		47.00	52,112.50	
	20/Abr/2016	Ingresos	14	RAMIREZ DE LEON JOSE MAN..		LI-0905		253.00	52,365.50	
	20/Abr/2016	Ingresos	14	CONTRERAS PLASCENCIA M..		LI-0907		368.00	52,733.50	
	20/Abr/2016	Ingresos	14	RODRIGUEZ ALVAREZ LAURA..		LI-0902		47.00	52,780.50	
	21/Abr/2016	Ingresos	15	PADILLA VAZQUEZ HORACIO		LI-0908		472.00	53,252.50	
	25/Abr/2016	Ingresos	17	VALDIVIA MARQUEZ ERNEST..		LI-0916		88.00	53,340.50	
	25/Abr/2016	Ingresos	17	DE LA TORRE FRANCO MARI..		LI-0917		650.00	53,990.50	
	27/Abr/2016	Ingresos	19	RAMIREZ RODRIGUEZ JAVIER		LI-0931		265.00	54,255.50	
	28/Abr/2016	Ingresos	20	SEGURA REYNOSO JOSE RE..		LI-0940		12.00	54,267.50	
	29/Abr/2016	Ingresos	21	GARCIA LOPEZ JOSE DE JES..		LI-0943		123.00	54,390.50	
	29/Abr/2016	Ingresos	21	NAVARRO ROMO ERNANDO J..		LI-0944		181.00	54,571.50	
	03/May/2016	Ingresos	2	GONZALEZ LLAMAS GABRIELA		LI-0954		61.00	54,632.50	
	24/May/2016	Ingresos	16	REYNOSO ROMO SALVADOR		LI-0989		27.00	54,659.50	
	27/May/2016	Ingresos	18	JIMENEZ ALONSO J. JESUS		LI-0995		184.00	54,843.50	
	02/Jun/2016	Ingresos	2	HUERTA OCHOA BEATRIZ EU..		LI-10003		737.00	55,580.50	
	02/Jun/2016	Ingresos	2	LOMELII ALVAREZ ANA MARIA		LI-10006		92.00	55,672.50	
	08/Jun/2016	Ingresos	6	JORGE DE JESUS MARQUEZ ..		LI-1015		295.00	55,967.50	
	09/Jun/2016	Ingresos	7	PEREZ OROZCO JUAN CARL..		LI-1017		46.00	56,013.50	
	20/Jun/2016	Ingresos	14	GALLARDO OLIVARES SALVA..		LI-1026		32.00	56,045.50	
	28/Jun/2016	Ingresos	20	GONZALEZ GUTIERREZ SERG..		LI-1040		277.00	56,322.50	
	01/Jul/2016	Ingresos	1	LANDEROS RODRIGUEZ AND..		LI-1042		98.00	56,420.50	
	07/Jul/2016	Ingresos	5	MACIAS DE ALBA OSCAR		LI-1046		150.00	56,570.50	
	20/Jul/2016	Ingresos	14	ROCHA HERNANDEZ MA. EDU..		LI-1052		125.00	56,695.50	
	21/Jul/2016	Ingresos	15	CABORA MORENO ROSELLA		LI-1057		66.00	56,761.50	
	25/Jul/2016	Ingresos	17	ORTIZ LOZANO ADAN		LI-1060		123.00	56,884.50	
	29/Jul/2016	Ingresos	21	JIMENEZ GARCIA ANDRES		LI-1067		148.00	57,032.50	
	03/Ago/2016	Ingresos	3	GONZALEZ DE PRECIADO OLI..		LI-1071		100.00	57,132.50	
	12/Ago/2016	Ingresos	10	RODRIGUEZ REYNOSO JOSE		LI-1080		368.00	57,500.50	
	16/Ago/2016	Ingresos	11	PLASCENCIA TOSTADO ANA J..		LI-1082		130.00	57,630.50	
	23/Ago/2016	Ingresos	16	SOLORZA GOMEZ MARIANO		LI-1092		53.00	57,683.50	
	28/Sep/2016	Ingresos	19	REYES FREGOSO IGNACIO A..		LI-1124		18.00	57,701.50	
	28/Sep/2016	Ingresos	19	DAVALOS MUÑOZ FELICITAS		LI-1125		29.00	57,730.50	
	28/Oct/2016	Ingresos	19	GOMEZ QUEZADA EUCEVIO		LI-1153		57.50	57,788.00	
	15/Nov/2016	Ingresos	10	SENBIS SA DE CV		RE-17011		115.00	57,903.00	
	15/Nov/2016	Ingresos	10	ANUAR SAID HURTADO MART..		LI-1160		100.00	58,003.00	
						Total:	0.00	58,003.00	58,003.00	

4149-202-000**Perifoneo, mantas, carteles y volantes**

	26/Ene/2016	Ingresos	17	JAVIER CORNEJO		RE-10979		396.00	Saldo inicial : 0.00	396.00
	06/Abr/2016	Ingresos	4	JOSE RAUL AGUAYO PADILLA		RE-12557		50.00		446.00
	11/Abr/2016	Ingresos	7	CONSUELO SMITH		RE-12668		100.00		546.00
	13/Abr/2016	Ingresos	9	JUAN DE DIOS HERNANDEZ A..		RE-12695		120.00		666.00
	13/Abr/2016	Ingresos	9	JUAN CARLOS HUERTA		RE-12707		48.00		714.00
	14/Abr/2016	Ingresos	10	JAVIER CORNEJO		RE-12740		260.00		974.00
	15/Abr/2016	Ingresos	11	CONSUELO SMITH		RE-12751		100.00		1,074.00
	20/Abr/2016	Ingresos	14	CONSUELO SMITH		RE-12841		180.00		1,254.00
	02/May/2016	Ingresos	1	SEGYSTRANS AUDIO		RE-13114		130.00		1,384.00
	23/May/2016	Ingresos	15	GILBERTO GONZALEZ		RE-13520		100.00		1,484.00
	31/May/2016	Ingresos	20	SEGYSTRANS AUDIO		RE-13689		130.00		1,614.00
	07/Jun/2016	Ingresos	5	DAVID LEON TORRES		RE-13855		130.00		1,744.00
	13/Jul/2016	Ingresos	9	JONATAN RAMIREZ MIRANDA		RE-14614		300.00		2,044.00
	28/Jul/2016	Ingresos	20	HECTOR GUERRERO		RE-14915		240.00		2,284.00
	28/Jul/2016	Ingresos	20	CONSUELO SMITH		RE-14927		100.00		2,384.00
	12/Ago/2016	Ingresos	10	RESTAURANT BAR LAS BRAS..		RE-15264		130.00		2,514.00
	22/Ago/2016	Ingresos	15	HERIBERTO MOJICA		RE-15435		50.00		2,564.00
	31/Ago/2016	Ingresos	22	RADIORAMA DE OCCIDENTE		RE-15611		300.00		2,864.00
	22/Nov/2016	Ingresos	14	JESSICA GUTIERREZ		RE-17126		150.00		3,014.00
	15/Dic/2016	Ingresos	10	CERVEZA CORONA DE LOS A..		RE-17668		14,000.00		17,014.00
						Total:	0.00	17,014.00	17,014.00	

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	05/Ene/2016	Ingresos	2	RODOLFO ORNELAS RAMIREZ		RE-10466		108.00	Saldo inicial : 0.00	108.00
	05/Ene/2016	Ingresos	2	JOSE MARIA MUÑOZ		RE-10496		108.00		216.00
	06/Ene/2016	Ingresos	3	JOSE DE JESUS GUTIERREZ ..		RE-10501		112.00		328.00
	06/Ene/2016	Ingresos	3	CESAREA BARBA GONZALEZ		RE-10528		108.00		436.00
	14/Ene/2016	Ingresos	9	MIGUEL ATILANO GONZALEZ		RE-10657		112.00		548.00
	14/Ene/2016	Ingresos	9	JOEL GUTIERREZ JIMENEZ		RE-10660		112.00		660.00
	18/Ene/2016	Ingresos	11	EDILMA FERNANDEZ ARAGON		RE-10707		112.00		772.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Ene/2016	Ingresos	11	JOE ISABEL CRUZ PEREZ	RE-10708	112.00	884.00
18/Ene/2016	Ingresos	11	SAUL PRECIADO REYNOSO	RE-10735	108.00	992.00
18/Ene/2016	Ingresos	11	SERGIO ANTONIO RAMIREZ	RE-10742	108.00	1,100.00
19/Ene/2016	Ingresos	12	DAVID MERCADO PADILLA	RE-10777	112.00	1,212.00
20/Ene/2016	Ingresos	13	CANCELADO	RE-10807	0.00	1,212.00
20/Ene/2016	Ingresos	13	GRISELDA GONZALEZ GUTIE..	RE-10808	112.00	1,324.00
20/Ene/2016	Ingresos	13	RAMIRO LOPEZ ENRIQUEZ	RE-10815	112.00	1,436.00
21/Ene/2016	Ingresos	14	JOSE LUIS CHAVEZ GUTIERR..	RE-10832	112.00	1,548.00
22/Ene/2016	Ingresos	15	ANGEL PLASCENCIA ..	RE-10867	112.00	1,660.00
25/Ene/2016	Ingresos	16	CARLOS ALONSO GUTIERRE..	RE-10932	112.00	1,772.00
27/Ene/2016	Ingresos	18	MARIA GUADALUPE PADILLA ..	RE-11008	112.00	1,884.00
29/Ene/2016	Ingresos	20	MARIA DE LOURDES JIMENEZ..	RE-11069	112.00	1,996.00
01/Feb/2016	Ingresos	1	GABRIEL ROMO MARTINEZ	RE-11117	112.00	2,108.00
01/Feb/2016	Ingresos	1	GABRIEL ROMO MARTINEZ	RE-11118	112.00	2,220.00
05/Feb/2016	Ingresos	5	ALEJANDRO GUTIERREZ RO..	RE-11308	112.00	2,332.00
10/Feb/2016	Ingresos	6	JUAN JOSE ALVARES ZAMARI..	RE-11336	112.00	2,444.00
16/Feb/2016	Ingresos	10	MARTINEZ GUTIERREZ SAMU..	LI-507	61.00	2,505.00
17/Feb/2016	Ingresos	11	JOSE PADILLA CASTRO	RE-11531	112.00	2,617.00
18/Feb/2016	Ingresos	12	EFRAIN ZAVALA MORENO	RE-11561	112.00	2,729.00
18/Feb/2016	Ingresos	12	RAMIRO RIO ORTEGA	RE-11563	112.00	2,841.00
18/Feb/2016	Ingresos	12	CANCELADO	RE-11570	0.00	2,841.00
18/Feb/2016	Ingresos	12	CANCELADO	RE-11573	0.00	2,841.00
18/Feb/2016	Ingresos	12	ALFONSO ROMO PLACENCIA	RE-11574	112.00	2,953.00
22/Feb/2016	Ingresos	14	MIGUEL GUTIERREZ ..	RE-11632	112.00	3,065.00
23/Feb/2016	Ingresos	15	MILDRED MUÑOZ JIMENEZ	RE-11670	112.00	3,177.00
23/Feb/2016	Ingresos	15	RAMIREZ BECERRA CAYETA..	LI-609	61.00	3,238.00
29/Feb/2016	Ingresos	19	MARIA DE LOURDES FRANCO..	RE-11781	112.00	3,350.00
29/Feb/2016	Ingresos	19	CUAUHTEMOC HARO GARCIA	RE-11832	112.00	3,462.00
03/Mar/2016	Ingresos	3	MANUEL SANTILLANBARAJAS	RE-11940	112.00	3,574.00
04/Mar/2016	Ingresos	4	ANA ROSA VAZQUEZ GUZMAN	RE-11965	112.00	3,686.00
07/Mar/2016	Ingresos	5	PASTOR ALVARADO JIMENEZ	RE-12007	112.00	3,798.00
09/Mar/2016	Ingresos	7	MA. DOLORES ROMO ROMO	RE-12068	112.00	3,910.00
11/Mar/2016	Ingresos	9	RAUL GUTIERREZ GONZALEZ..	RE-12108	112.00	4,022.00
15/Mar/2016	Ingresos	11	FRANCISCA PEREZ REYNOSO	RE-12142	112.00	4,134.00
15/Mar/2016	Ingresos	11	GONZALEZ LOZANO BEATRIZ ..	LI-0772	61.00	4,195.00
16/Mar/2016	Ingresos	12	J. SANTOS SANCHEZ RENTE..	RE-12163	112.00	4,307.00
16/Mar/2016	Ingresos	12	JUAN MANUEL MACIAS PLAS..	RE-12176	112.00	4,419.00
17/Mar/2016	Ingresos	13	JAIME GONZALEZ GONZALEZ	RE-12178	112.00	4,531.00
17/Mar/2016	Ingresos	13	ALFREDO VALDEZ JIMENEZ	RE-12195	112.00	4,643.00
18/Mar/2016	Ingresos	14	JORGE MENDOZA GUTIERREZ	RE-12208	112.00	4,755.00
22/Mar/2016	Ingresos	15	MIGUEL DE LA TORRE ROMO	RE-12220	112.00	4,867.00
22/Mar/2016	Ingresos	15	GEMA ERIKA CORNEJO VALL..	RE-12221	112.00	4,979.00
22/Mar/2016	Ingresos	15	JOSE MANUEL JIMENEZ REY..	RE-12233	112.00	5,091.00
23/Mar/2016	Ingresos	16	NNA ROSA GUTIERREZ GUTI..	RE-12273	112.00	5,203.00
23/Mar/2016	Ingresos	16	JUVENAL CONTRERAS BRIZU..	RE-12274	112.00	5,315.00
23/Mar/2016	Ingresos	16	LUIS HECTOR ALMAGUER	RE-12280	112.00	5,427.00
23/Mar/2016	Ingresos	16	JOSE ROSARIO ROMO GONZ..	RE-12285	112.00	5,539.00
23/Mar/2016	Ingresos	16	RUPERTO GONZALEZ RAMIR..	RE-12288	112.00	5,651.00
28/Mar/2016	Ingresos	17	JAVIER JAIME MAGDALENO	RE-12308	112.00	5,763.00
28/Mar/2016	Ingresos	17	MIGUEL DE LA TORRE ROMO	RE-12311	112.00	5,875.00
28/Mar/2016	Ingresos	17	JAVIER LOPEZ DE JESUS	RE-12321	112.00	5,987.00
29/Mar/2016	Ingresos	18	MARIA ISABEL ALCALA CORN..	RE-12330	112.00	6,099.00
30/Mar/2016	Ingresos	19	BENITO LOPEZ ORTIZ	RE-12360	112.00	6,211.00
31/Mar/2016	Ingresos	20	JOSE DE JESUS PADILLA ALV..	RE-12385	112.00	6,323.00
01/Abr/2016	Ingresos	1	JOSE REYNOSO PEREZ	RE-12442	112.00	6,435.00
05/Abr/2016	Ingresos	3	DANIEL PADILLA ROMO	RE-12540	112.00	6,547.00
06/Abr/2016	Ingresos	4	MIGUEL ROMO ALVAREZ	RE-12561	112.00	6,659.00
07/Abr/2016	Ingresos	5	JOSE LUIS DELGADILLO GON..	RE-12577	112.00	6,771.00
07/Abr/2016	Ingresos	5	EDGARDO GARCIA GUTIERR..	RE-12592	112.00	6,883.00
08/Abr/2016	Ingresos	6	BRUNO MEZA PEDROZA	RE-12611	112.00	6,995.00
12/Abr/2016	Ingresos	8	FRANCISCO DIAZ NAVARRETE	RE-12677	112.00	7,107.00
12/Abr/2016	Ingresos	8	JOSE DE JESUS MENDOZA M..	RE-12678	112.00	7,219.00
13/Abr/2016	Ingresos	9	CARLOS MACIAS GAMA	RE-12698	112.00	7,331.00
13/Abr/2016	Ingresos	9	JOSE ROMAN RAMIREZ CUEL..	RE-12700	112.00	7,443.00
13/Abr/2016	Ingresos	9	ALFREDO PADILLA TRUJILLO	RE-12701	112.00	7,555.00
13/Abr/2016	Ingresos	9	ANTONIO GUTIERREZ GONZA..	RE-12703	112.00	7,667.00
13/Abr/2016	Ingresos	9	CARLOS EDUARDO GUTIERR..	RE-12725	112.00	7,779.00
15/Abr/2016	Ingresos	11	ALBERTA Y MARIA GUADALU..	RE-12758	112.00	7,891.00
18/Abr/2016	Ingresos	12	BENJAMIN MARQUEZ	RE-12773	112.00	8,003.00
18/Abr/2016	Ingresos	12	GABINO LARA VALLADARES	RE-12777	112.00	8,115.00
20/Abr/2016	Ingresos	14	RAMON GUTIERREZ RAMIREZ	RE-12839	112.00	8,227.00
20/Abr/2016	Ingresos	14	JOSE GUILLEN ROMO	RE-12870	112.00	8,339.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Abr/2016	Ingresos	15	EDGADO GARCIA GUTIERREZ	RE-12889	108.00	8,447.00
22/Abr/2016	Ingresos	16	IGNACIO GONZALEZ MARTIN ..	RE-12910	112.00	8,559.00
26/Abr/2016	Ingresos	18	ABRAHAM ALVAREZ ..	RE-12968	112.00	8,671.00
26/Abr/2016	Ingresos	18	MACLOVIA LOPEZ GONZALEZ..	RE-12977	112.00	8,783.00
26/Abr/2016	Ingresos	18	JUAN CARLOS PEREZ ..	RE-12987	112.00	8,895.00
27/Abr/2016	Ingresos	19	CANCELADO	RE-13014	0.00	8,895.00
27/Abr/2016	Ingresos	19	JAIME GUTIERREZ MUÑOZ	RE-13015	112.00	9,007.00
29/Abr/2016	Ingresos	21	ERCA HERRERA PADILLA	RE-13055	112.00	9,119.00
29/Abr/2016	Ingresos	21	DANIEL GONZALEZROMO	RE-13100	112.00	9,231.00
29/Abr/2016	Ingresos	21	DANIEL GONZALEZROMO	RE-13101	112.00	9,343.00
29/Abr/2016	Ingresos	21	JOSE OCTAVIO VALLEJO VAL..	RE-13103	112.00	9,455.00
02/May/2016	Ingresos	1	ADIRAN BARBA LOMELI	RE-13125	112.00	9,567.00
02/May/2016	Ingresos	1	DAVID MARTIN ROMO	RE-13128	112.00	9,679.00
04/May/2016	Ingresos	3	LUIS ENRIQUE REYNOSO	RE-13199	112.00	9,791.00
05/May/2016	Ingresos	4	ELIAS ZARATE PIOQUINTO	RE-13215	112.00	9,903.00
09/May/2016	Ingresos	5	LUZ MARIA RAMIREZ LOZANO	RE-13232	112.00	10,015.00
09/May/2016	Ingresos	5	MIGUEL ANGEL ROMO REYN..	RE-13233	112.00	10,127.00
09/May/2016	Ingresos	5	SALVADOR DE ANDA MENDO..	RE-13247	112.00	10,239.00
11/May/2016	Ingresos	7	JAIME GUTIERREZ MUÑOZ	RE-13289	112.00	10,351.00
11/May/2016	Ingresos	7	JAIME GUTIERREZ MUÑOZ	RE-13290	112.00	10,463.00
12/May/2016	Ingresos	8	JOSE ANTONIO VAZQUEZ DU..	RE-13310	112.00	10,575.00
12/May/2016	Ingresos	8	JORGE HUMBERTO GONZALE..	RE-13316	112.00	10,687.00
13/May/2016	Ingresos	9	RAMIRO ROMO ROMO	RE-13345	112.00	10,799.00
16/May/2016	Ingresos	10	MARIA GUADALUPE GARCIA ..	RE-13361	112.00	10,911.00
16/May/2016	Ingresos	10	OSCAR MEZA ALVAREZ	RE-13382	112.00	11,023.00
17/May/2016	Ingresos	11	RAFAEL ROMO MUÑOZ	RE-13422	112.00	11,135.00
17/May/2016	Ingresos	11	MOISES GUTIERREZ GUTIER..	RE-13426	112.00	11,247.00
19/May/2016	Ingresos	13	JULIAN PRECIADO ORNELAS	RE-13459	112.00	11,359.00
23/May/2016	Ingresos	15	JUAN CARLOS MARTIN JAUR..	RE-13513	112.00	11,471.00
25/May/2016	Ingresos	17	ARELY ALVA VALLEJO	RE-13573	112.00	11,583.00
25/May/2016	Ingresos	17	AIDA GUADALUPE MUÑOZ JI..	RE-13594	112.00	11,695.00
27/May/2016	Ingresos	18	MARTIN MARTIN PRECIADO	RE-13619	112.00	11,807.00
30/May/2016	Ingresos	19	GABRIEL ROMO MARTINEZ	RE-13639	112.00	11,919.00
30/May/2016	Ingresos	19	FRANCISCO RAMIREZ CUELL..	RE-13644	112.00	12,031.00
30/May/2016	Ingresos	19	JESUS OBET RAMIREZ JAURE..	RE-13661	112.00	12,143.00
01/Jun/2016	Ingresos	1	AUL SANCHEZ GONZALEZ	RE-13701	112.00	12,255.00
02/Jun/2016	Ingresos	2	JOSE ASUNCION ROMO DE L..	RE-13750	112.00	12,367.00
06/Jun/2016	Ingresos	4	PEDRO GUZAMAN AGUIRRE	RE-13793	112.00	12,479.00
07/Jun/2016	Ingresos	5	JESUS LORES SANCHEZ	RE-13857	112.00	12,591.00
08/Jun/2016	Ingresos	6	JUAN ANTONIO REYNOSO CO..	RE-13892	112.00	12,703.00
10/Jun/2016	Ingresos	8	GRISELDA GORETI CORNEJO..	RE-13944	112.00	12,815.00
10/Jun/2016	Ingresos	8	CASIMIRO RAMIREZ ROMO	RE-13945	112.00	12,927.00
14/Jun/2016	Ingresos	10	JUAN GONZALZ MACIAS	RE-13989	112.00	13,039.00
16/Jun/2016	Ingresos	12	JAIR RINCON GARCIA	RE-14026	112.00	13,151.00
20/Jun/2016	Ingresos	14	MARIANO RAMIREZ ROMO	RE-14068	112.00	13,263.00
22/Jun/2016	Ingresos	16	ANTONIO OROZCO GONZALEZ	RE-14124	112.00	13,375.00
28/Jun/2016	Ingresos	20	BERTA MARGARITA ALVAREZ..	RE-14234	112.00	13,487.00
29/Jun/2016	Ingresos	21	MARTIN GUTIERREZ IBARRA	RE-14239	112.00	13,599.00
29/Jun/2016	Ingresos	21	RAUL HERMOSILLO ..	RE-14252	112.00	13,711.00
05/Jul/2016	Ingresos	3	CARLOS GILBERTO FRANCO ..	RE-14384	112.00	13,823.00
06/Jul/2016	Ingresos	4	FRANCISCA RAMIREZ DE PER..	RE-14419	112.00	13,935.00
12/Jul/2016	Ingresos	8	ELIZABETH GONZALEZ DELG..	RE-14577	112.00	14,047.00
15/Jul/2016	Ingresos	11	JAIME GUTIERREZ MUÑOZ / L..	RE-14651	112.00	14,159.00
15/Jul/2016	Ingresos	11	MARIA TRANSITO Y MA. DEL ..	RE-14659	112.00	14,271.00
20/Jul/2016	Ingresos	14	MARIA DE JESUS ROMERO DI..	RE-14757	112.00	14,383.00
22/Jul/2016	Ingresos	16	ESTEBAN ESQUEDA RENTERI..	RE-14790	112.00	14,495.00
25/Jul/2016	Ingresos	17	JAVIER ROMO ROMO	RE-14848	112.00	14,607.00
26/Jul/2016	Ingresos	18	MARIA DE LA ASUNCION RUIZ..	RE-14878	112.00	14,719.00
01/Ago/2016	Ingresos	1	JOSE ABEL GOMEZ RAMIREZ ..	RE-14961	112.00	14,831.00
02/Ago/2016	Ingresos	2	RUTH MINERVA GUTIERREZ ..	RE-15069	112.00	14,943.00
03/Ago/2016	Ingresos	3	ROSALBA RAMIREZ ROMO	RE-15089	112.00	15,055.00
09/Ago/2016	Ingresos	7	EFRAIN JIMENEZ ORTIZ	RE-15177	112.00	15,167.00
09/Ago/2016	Ingresos	7	MARIA EDELWUIS RUIZ DOMI..	RE-15193	112.00	15,279.00
18/Ago/2016	Ingresos	13	DOLORES RAQUEL EYNOSO ..	RE-15409	112.00	15,391.00
18/Ago/2016	Ingresos	13	JAVIER ROMO ROMO	RE-15410	112.00	15,503.00
25/Ago/2016	Ingresos	18	J. ROSARIO GONZALEZ RAMI..	RE-15500	112.00	15,615.00
25/Ago/2016	Ingresos	18	CANCELADO	RE-15505	0.00	15,615.00
25/Ago/2016	Ingresos	18	JUAN CARLOS ALVARADO AR..	RE-15506	112.00	15,727.00
25/Ago/2016	Ingresos	18	GUSTVO ALFONSO ROMO GA..	RE-15516	112.00	15,839.00
26/Ago/2016	Ingresos	19	JOSE REYNOSO JIMENEZ	RE-15533	112.00	15,951.00
29/Ago/2016	Ingresos	20	RODRIGO RAMIREZ MACIAS	RE-15545	112.00	16,063.00
30/Ago/2016	Ingresos	21	MAURICIO ERNESTO SANCHE..	RE-15602	112.00	16,175.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Sep/2016	Ingresos	1	IVONNE LOPEZ MARENTES Y ..		RE-15650		112.00	16,287.00	
02/Sep/2016	Ingresos	2	AXXA ROMINA CRUZ TOSTAD..		RE-15663		112.00	16,399.00	
08/Sep/2016	Ingresos	6	EFREN GUTIERREZ FRANCO		RE-15813		112.00	16,511.00	
14/Sep/2016	Ingresos	10	JAIME GUTIERREZ MUÑOZ		RE-15897		112.00	16,623.00	
14/Sep/2016	Ingresos	10	JESUS SOTO REYNOSO		RE-15905		112.00	16,735.00	
19/Sep/2016	Ingresos	12	MA. CLEOTILDE REYNA QUEZ..		RE-15930		112.00	16,847.00	
19/Sep/2016	Ingresos	12	JUAN MIGUEL ROMO Y EDITH		RE-15931		112.00	16,959.00	
20/Sep/2016	Ingresos	13	ALVARO GARCIA JAUREGUI		RE-15951		112.00	17,071.00	
23/Sep/2016	Ingresos	16	HIPOLITO PADILLA ALCALA		RE-16044		112.00	17,183.00	
23/Sep/2016	Ingresos	16	VANESA PADILLA DE LA TOR..		RE-16045		112.00	17,295.00	
04/Oct/2016	Ingresos	2	GABRIEL ROMO MARTINEZ		RE-16193		112.00	17,407.00	
05/Oct/2016	Ingresos	3	SERGIO JIMENEZ GONZALEZ		RE-16242		112.00	17,519.00	
06/Oct/2016	Ingresos	4	LUCIO TRUJILLO		RE-16255		112.00	17,631.00	
06/Oct/2016	Ingresos	4	ABEL GUTIERREZ MUÑOZ		RE-16256		112.00	17,743.00	
07/Oct/2016	Ingresos	5	ROMUALDA FLORES GARCIA		RE-16280		112.00	17,855.00	
10/Oct/2016	Ingresos	6	DANIEL GONZALEZ ROMO		RE-16324		112.00	17,967.00	
13/Oct/2016	Ingresos	8	CANCELADO		RE-16363	0.00		17,967.00	
13/Oct/2016	Ingresos	8	KATIA EDELWUIS RUIZ DOMI..		RE-16385		112.00	18,079.00	
13/Oct/2016	Ingresos	8	BIENES INMUEBLES JALOS S...		RE-16397		112.00	18,191.00	
14/Oct/2016	Ingresos	9	ABUNDIO VALLEJO MARTIN		RE-16402		112.00	18,303.00	
17/Oct/2016	Ingresos	10	JOSE GERARDO ZUÑIGAS DE..		RE-16504		112.00	18,415.00	
19/Oct/2016	Ingresos	12	EDGAR ABRAHAM GOMEZ		RE-16555		112.00	18,527.00	
19/Oct/2016	Ingresos	12	CARLOS EDUARDO GUTIERR..		RE-16558		112.00	18,639.00	
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..		RE-16604		112.00	18,751.00	
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..		RE-16605		112.00	18,863.00	
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..		RE-16606		112.00	18,975.00	
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..		RE-16607		112.00	19,087.00	
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..		RE-16608		112.00	19,199.00	
24/Oct/2016	Ingresos	15	DANIEL GONZALEZ ROMO PR..		RE-16640		112.00	19,311.00	
25/Oct/2016	Ingresos	16	SUSANA PEREZ ROMO DE G..		RE-16656		112.00	19,423.00	
28/Oct/2016	Ingresos	19	FRANCISCO JAVIER ROMO AL..		RE-16715		112.00	19,535.00	
31/Oct/2016	Ingresos	20	JUAN CARLOS RAMIREZ GON..		RE-16750		112.00	19,647.00	
31/Oct/2016	Ingresos	20	MARIA DE LA LUZ ZAMARRIP..		RE-16754		112.00	19,759.00	
31/Oct/2016	Ingresos	20	JUAN HUERTA FRANCO		RE-16758		112.00	19,871.00	
01/Nov/2016	Ingresos	1	MOISES NAVARRO CASTELLA..		RE-16788		112.00	19,983.00	
07/Nov/2016	Ingresos	4	JUAN PABLO GONZALEZ GUTI..		RE-16868		112.00	20,095.00	
10/Nov/2016	Ingresos	7	MIGUEL MUÑOZ ROMO		RE-16950		112.00	20,207.00	
10/Nov/2016	Ingresos	7	JESUS OMAR ROMO GUTIER..		RE-16964		112.00	20,319.00	
11/Nov/2016	Ingresos	8	GLORIA ASUNCION MARTINE..		RE-16975		112.00	20,431.00	
14/Nov/2016	Ingresos	9	EFRAIN GUTIERREZ PADILLA		RE-16998		112.00	20,543.00	
16/Nov/2016	Ingresos	11	RUBEN JIMENEZ DELGADILLO		RE-17024		112.00	20,655.00	
16/Nov/2016	Ingresos	11	PEDRO PEREZ CASILLAS		RE-17054		112.00	20,767.00	
16/Nov/2016	Ingresos	11	PEDRO PEREZ CASILLAS		RE-17055		112.00	20,879.00	
17/Nov/2016	Ingresos	12	RUBEN GONZALEZ GONZALEZ		RE-17079		112.00	20,991.00	
18/Nov/2016	Ingresos	13	ALBERTO DE JESUS PADILLA ..		RE-17107		112.00	21,103.00	
23/Nov/2016	Ingresos	15	AURELIO GUTIERREZ PEREZ		RE-17145		112.00	21,215.00	
23/Nov/2016	Ingresos	15	MARIA CONSUELO DE LA ASU..		RE-17154		112.00	21,327.00	
24/Nov/2016	Ingresos	16	TORIBIA BRIZUELA		RE-17176		112.00	21,439.00	
25/Nov/2016	Ingresos	17	CANCELADO		RE-17217	0.00		21,439.00	
25/Nov/2016	Ingresos	17	JUAN ANTONIO JAUREGUI OL..		RE-17219		112.00	21,551.00	
25/Nov/2016	Ingresos	17	CANCELADO		RE-17216	0.00		21,551.00	
29/Nov/2016	Ingresos	19	TERESA ZAMARRIPA GUTIER..		RE-17275		112.00	21,663.00	
30/Nov/2016	Ingresos	20	JAIRO MARTINEZ REYS MART..		RE-17321		112.00	21,775.00	
05/Dic/2016	Ingresos	3	MARIA DE LOS ANGELES RO..		RE-17431		112.00	21,887.00	
07/Dic/2016	Ingresos	5	JUAN GABRIEL IBARRA EN S...		RE-17492		112.00	21,999.00	
08/Dic/2016	Ingresos	6	JOSE ADAN MUÑOZ ROMO		RE-17509		112.00	22,111.00	
09/Dic/2016	Ingresos	7	RAMIRO FIGUEROA MORENO ..		RE-17546		112.00	22,223.00	
13/Dic/2016	Ingresos	8	JOSE LUIS GUTIERREZ CRUZ		RE-17581		112.00	22,335.00	
14/Dic/2016	Ingresos	9	PABLO GONZALEZ RAMIREZ ..		RE-17632		112.00	22,447.00	
21/Dic/2016	Ingresos	14	MARIA DEL CARMEN GONZAL..		RE-17813		112.00	22,559.00	
22/Dic/2016	Ingresos	15	ALVARO JAUREGUI Y SELINA ..		RE-17826		112.00	22,671.00	
26/Dic/2016	Ingresos	17	JOSE ANTONIO ALVAREZ RO..		RE-17878		112.00	22,783.00	
27/Dic/2016	Ingresos	18	J.JESUS LOZANO MACIAS		RE- 17892		112.00	22,895.00	
27/Dic/2016	Ingresos	18	ALFREDO DAVALOS PROP. C..		RE- 17900		112.00	23,007.00	
28/Dic/2016	Ingresos	19	FRANCISCO JAVIER ESQUED..		RE-17907		112.00	23,119.00	
Total:						0.00	23,119.00	23,119.00	

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05/Ene/2016	Ingresos	2	RODOLFO ORNELAS RAMIREZ		RE-10466				
05/Ene/2016	Ingresos	2	JOSE MARIA MUÑOZ		RE-10496				
06/Ene/2016	Ingresos	3	JOSE DE JESUS GUTIERREZ ..		RE-10501				
11/Ene/2016	Ingresos	6	EFREN GUTIERREZ FRANCO ..		RE-10601				

Saldo inicial :	0.00
	2,027.00
	1,058.00
	2,327.30
	4,930.90
	10,343.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Ene/2016	Ingresos	9	JOEL GUTIERREZ JIMENEZ	RE-10660		1,898.50	12,241.70
14/Ene/2016	Ingresos	9	ROBERTO GUZMAN VAZQUEZ	RE-10674		1,052.00	13,293.70
18/Ene/2016	Ingresos	11	EDILMA FERNANDEZ ARAGON	RE-10707		2,939.39	16,233.09
18/Ene/2016	Ingresos	11	SERGIO ANTONIO RAMIREZ	RE-10742		1,808.44	18,041.53
18/Ene/2016	Ingresos	11	JOE ISABEL CRUZ PEREZ	RE-10708		876.61	18,918.14
18/Ene/2016	Ingresos	11	SAUL PRECIADO REYNOSO	RE-10735		1,632.03	20,550.17
19/Ene/2016	Ingresos	12	DAVID MERCADO PADILLA	RE-10777		1,041.00	21,591.17
20/Ene/2016	Ingresos	13	FRANCISCO JAVIER ALVAREZ..	RE-10795		3,007.84	24,599.01
20/Ene/2016	Ingresos	13	GRISELDA GONZALEZ GUTIE..	RE-10808		477.87	25,076.88
20/Ene/2016	Ingresos	13	RAMIRO LOPEZ ENRIQUEZ	RE-10815		2,656.82	27,733.70
21/Ene/2016	Ingresos	14	JOSE LUIS CHAVEZ GUTIERR..	RE-10832		4,473.93	32,207.63
25/Ene/2016	Ingresos	16	CARLOS ALONSO GUTIERRE..	RE-10932		4,061.72	36,269.35
26/Ene/2016	Ingresos	17	JAIME GONZALEZ GONZALEZ	RE-10975		1,582.41	37,851.76
27/Ene/2016	Ingresos	18	FIDEL RAMIREZ CHAVEZ	RE-10998		3,874.50	41,726.26
01/Feb/2016	Ingresos	1	JOSE ARTURO VILLEGAS/MA..	RE-11109		291.50	42,017.76
01/Feb/2016	Ingresos	1	GABRIEL ROMO MARTINEZ	RE-11131		703.80	42,721.56
01/Feb/2016	Ingresos	1	GABRIEL ROMO MARTINEZ	RE-11132		434.70	43,156.26
05/Feb/2016	Ingresos	5	ARTURO PADILLA PADILLA	RE-11303		1,317.17	44,473.43
10/Feb/2016	Ingresos	6	MARIA GUADALUPE PADILLA ..	RE-11335		2,236.80	46,710.23
10/Feb/2016	Ingresos	6	JUAN JOSE ALVARES ZAMARI..	RE-11336		662.70	47,372.93
15/Feb/2016	Ingresos	9	JOSE RAMIREZ CONTRERAS	RE-11473		42.70	47,415.63
16/Feb/2016	Ingresos	10	ERIC AVELARDO JIMENEZ MU..	RE-11504		623.10	48,038.73
16/Feb/2016	Ingresos	10	CARLOS EDUARDO HERNAN..	RE-11505		351.90	48,390.63
17/Feb/2016	Ingresos	11	ADOLFO RAMIREZ GUTIERREZ	RE-11528		2,162.95	50,553.58
17/Feb/2016	Ingresos	11	YARA IBETTE Y NOE PADILLA ..	RE-11549		1,391.00	51,944.58
18/Feb/2016	Ingresos	12	EFRAIN ZAVALA MORENO	RE-11561		2,654.00	54,598.58
18/Feb/2016	Ingresos	12	ALFONSO ROMO PLACENCIA	RE-11574		2,363.90	56,962.48
19/Feb/2016	Ingresos	13	BLANCA ESTELA ROMO GUTI..	RE-11623		17.46	56,979.94
22/Feb/2016	Ingresos	14	MIGUEL GUTIERREZ ..	RE-11632		871.37	57,851.31
23/Feb/2016	Ingresos	15	MILDRED MUÑOZ JIMENEZ	RE-11670		3,137.95	60,989.26
23/Feb/2016	Ingresos	15	MARIA DEL CARMEN PADILLA..	RE-11679		4,875.39	65,864.65
24/Feb/2016	Ingresos	16	AGUSTIN PADILLA ROMO	RE-11721		1,291.90	67,156.55
24/Feb/2016	Ingresos	16	AGUSTIN PADILLA ROMO	RE-11722		3,570.00	70,726.55
29/Feb/2016	Ingresos	19	CUAUHTEMOC HARO GARCIA	RE-11832		314.30	71,040.85
03/Mar/2016	Ingresos	3	MANUEL SANTILLANBARAJAS	RE-11940		819.59	71,860.44
03/Mar/2016	Ingresos	3	ALFREDO GUTIERREZ PEREZ	RE-11956		238.72	72,099.16
04/Mar/2016	Ingresos	4	ANA ROSA VAZQUEZ GUZMAN	RE-11965		1,086.26	73,185.42
09/Mar/2016	Ingresos	7	LEONEL DIAZ ARMENDARIZ	RE-12039		812.24	73,997.66
09/Mar/2016	Ingresos	7	JOSE JAIME CHAVEZ GUTIER..	RE-12048		1,033.89	75,031.55
09/Mar/2016	Ingresos	7	JUAN CARLOS PEREZ/MARIA ..	RE-12066		1,278.50	76,310.05
09/Mar/2016	Ingresos	7	MA. DOLORES ROMO ROMO	RE-12068		983.98	77,294.03
11/Mar/2016	Ingresos	9	RAUL GUTIERREZ GONZALEZ..	RE-12108		1,658.89	78,952.92
11/Mar/2016	Ingresos	9	SERGIO JIMENEZ GONZALEZ	RE-12111		2,307.14	81,260.06
16/Mar/2016	Ingresos	12	J. SANTOS SANCHEZ RENTE..	RE-12163		1,716.70	82,976.76
17/Mar/2016	Ingresos	13	JAVIER ROMO ROMO Y/O FRA..	RE-12194		438.10	83,414.86
22/Mar/2016	Ingresos	15	MIGUEL DE LA TORRE ROMO	RE-12220		3,058.21	86,473.07
22/Mar/2016	Ingresos	15	GEMA ERIKA CORNEJO VALL..	RE-12221		59.60	86,532.67
23/Mar/2016	Ingresos	16	DRA. ELVIRA REYNOSO SOTO	RE-12259		167.16	86,699.83
23/Mar/2016	Ingresos	16	LUIS HECTOR ALMAGUER	RE-12280		422.28	87,122.11
23/Mar/2016	Ingresos	16	RUPERTO GONZALEZ RAMIR..	RE-12288		1,665.72	88,787.83
28/Mar/2016	Ingresos	17	JAVIER JAIME MAGDALENO	RE-12308		505.08	89,292.91
28/Mar/2016	Ingresos	17	JAVIER LOPEZ DE JESUS	RE-12321		840.81	90,133.72
29/Mar/2016	Ingresos	18	MARIA ISABEL ALCALA CORN..	RE-12330		5,578.91	95,712.63
30/Mar/2016	Ingresos	19	MIGUEL DE LA TORRE ROMO	RE-12353		2,613.91	98,326.54
31/Mar/2016	Ingresos	20	JORGE ENRIQUEZ GUTIERREZ	RE-12368		1,199.32	99,525.86
31/Mar/2016	Ingresos	20	JOSE LUIS DELGADILLO GON..	RE-12377		715.86	100,241.72
01/Abr/2016	Ingresos	1	JOSE REYNOSO PEREZ	RE-12442		2,877.06	103,118.78
04/Abr/2016	Ingresos	2	DANIEL PADILLA ROMO	RE-12484		1,342.17	104,460.95
04/Abr/2016	Ingresos	2	ANTONIO OROZCO GONZALEZ	RE-12500		2,025.98	106,486.93
07/Abr/2016	Ingresos	5	EDGARDO GARCIOA GUTIER..	RE-12591		7,904.10	114,391.03
08/Abr/2016	Ingresos	6	BRUNO MEZA PEDROZA	RE-12611		358.64	114,749.67
11/Abr/2016	Ingresos	7	MANUEL DE LOS ANGELES R..	RE-12647		704.22	115,453.89
11/Abr/2016	Ingresos	7	MARIA GUADALUPE YEYNOS..	RE-12652		543.59	115,997.48
12/Abr/2016	Ingresos	8	FRANCISCO JAVIER MERCAD..	RE-12673		4,046.00	120,043.48
12/Abr/2016	Ingresos	8	FRANCISCO DIAZ NAVARRETE	RE-12677		2,127.84	122,171.32
13/Abr/2016	Ingresos	9	JOSE ROMAN RAMIREZ CUEL..	RE-12700		228.48	122,399.80
13/Abr/2016	Ingresos	9	JAIRO ALVAREZ GUTIERREZ	RE-12704		183.50	122,583.30
13/Abr/2016	Ingresos	9	CARLOS EDUARDO GUTIERR..	RE-12725		1,184.71	123,768.01
13/Abr/2016	Ingresos	9	ANTONIO GUTIERREZ GONZA..	RE-12703		870.69	124,638.70
14/Abr/2016	Ingresos	10	MICAELA RAMIREZ HURTADO	RE-12748		321.03	124,959.73
18/Abr/2016	Ingresos	12	GABINO LARA VALLADARES	RE-12777		1,198.50	126,158.23
18/Abr/2016	Ingresos	12	PABLO ANTONIO MENDOZA M..	RE-12779		232.00	126,390.23

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Abr/2016	Ingresos	12	RAMON GUTIERREZ RAMIREZ	RE-12813	2,335.38	128,725.61
22/Abr/2016	Ingresos	16	IGNACIO GONZALEZ MARTIN ..	RE-12910	3,028.40	131,754.01
25/Abr/2016	Ingresos	17	ADRIANA RAMIREZ JIMENEZ	RE-12953	166.33	131,920.34
26/Abr/2016	Ingresos	18	ABRAHAM ALVAREZ ..	RE-12968	375.00	132,295.34
26/Abr/2016	Ingresos	18	MACLOVIA LOPEZ GONZALEZ..	RE-12977	865.25	133,160.59
26/Abr/2016	Ingresos	18	CANCELADO	RE-12980	0.00	133,160.59
26/Abr/2016	Ingresos	18	JOSE ARTURO VILLEGAS GO..	RE-12981	201.42	133,362.01
27/Abr/2016	Ingresos	19	LIBRADO DOMINGUEZ JIMEN..	RE-13002	149.04	133,511.05
27/Abr/2016	Ingresos	19	JAIME GUTIERREZ MUÑOZ	RE-13015	616.92	134,127.97
27/Abr/2016	Ingresos	19	CARLOS EDUARDO HERNAN..	RE-13026	69.58	134,197.55
27/Abr/2016	Ingresos	19	ERIC AVELARDO JIMENEZ MU..	RE-13027	69.58	134,267.13
29/Abr/2016	Ingresos	21	ERCA HERRERA PADILLA	RE-13055	662.37	134,929.50
29/Abr/2016	Ingresos	21	DANIEL GONZALEZROMO	RE-13100	316.80	135,246.30
29/Abr/2016	Ingresos	21	DANIEL GONZALEZROMO	RE-13101	316.80	135,563.10
04/May/2016	Ingresos	3	LUIS ENRIQUE REYNOSO	RE-13199	1,363.83	136,926.93
04/May/2016	Ingresos	3	ELIAS ZARATE PIOQUINTO	RE-13201	1,613.18	138,540.11
09/May/2016	Ingresos	5	LUZ MARIA RAMIREZ LOZANO	RE-13232	341.28	138,881.39
09/May/2016	Ingresos	5	MIGUEL ANGEL ROMO REYN..	RE-13233	231.14	139,112.53
09/May/2016	Ingresos	5	JOSE DE JESUS MARTINEZ A..	RE-13236	808.13	139,920.66
11/May/2016	Ingresos	7	JAIME GUTIERREZ MUÑOZ	RE-13287	753.03	140,673.69
11/May/2016	Ingresos	7	JAIME GUTIERREZ MUÑOZ	RE-13288	692.23	141,365.92
12/May/2016	Ingresos	8	CORPORATIVO INDUSTRIAL I..	RE-13301	69.58	141,435.50
12/May/2016	Ingresos	8	RENE CARRERO CONTRERAS	RE-13302	125.11	141,560.61
12/May/2016	Ingresos	8	JOSE ANTONIO VAZQUEZ DU..	RE-13310	1,448.58	143,009.19
12/May/2016	Ingresos	8	JORGE HUMBERTO GONZALE..	RE-13316	195.74	143,204.93
16/May/2016	Ingresos	10	OSCAR MEZA ALVAREZ	RE-13382	1,981.79	145,186.72
17/May/2016	Ingresos	11	RAFAEL ROMO MUÑOZ	RE-13422	114.67	145,301.39
18/May/2016	Ingresos	12	GERONIMO GUTIERREZ ORTIZ	RE-13431	384.16	145,685.55
18/May/2016	Ingresos	12	ALFREDO PEREZ DAVALOS	RE-13442	686.52	146,372.07
19/May/2016	Ingresos	13	JULIAN PRECIADO ORNELAS	RE-13459	1,212.60	147,584.67
23/May/2016	Ingresos	15	JUAN CARLOS MARTIN JAUR..	RE-13513	2,513.44	150,098.11
24/May/2016	Ingresos	16	JOSE DE JESUS ROMO TRUJI..	RE-13558	149.20	150,247.31
25/May/2016	Ingresos	17	AIDA GUADALUPE MUÑOZ JI..	RE-13594	2,602.60	152,849.91
27/May/2016	Ingresos	18	MARTIN MARTIN PRECIADO	RE-13619	1,279.77	154,129.68
30/May/2016	Ingresos	19	GRISELDA GORETI CORNEJO..	RE-13627	1,270.20	155,399.88
30/May/2016	Ingresos	19	GABRIEL ROMO MARTINEZ	RE-13639	348.20	155,748.08
06/Jun/2016	Ingresos	4	JESUS HERNANDEZ HERNAN..	RE-13816	327.79	156,075.87
07/Jun/2016	Ingresos	5	JESUS LORES SANCHEZ	RE-13857	344.16	156,420.03
07/Jun/2016	Ingresos	5	CANCELADO	RE-13870	0.00	156,420.03
07/Jun/2016	Ingresos	5	MARIA GUADALUPE MARTINE..	RE-13871	984.57	157,404.60
07/Jun/2016	Ingresos	5	MARIA GUADALUPE MARTINE..	RE-13872	995.11	158,399.71
09/Jun/2016	Ingresos	7	HERMINIA GUTIERREZ PEREZ	RE-13929	1,394.79	159,794.50
13/Jun/2016	Ingresos	9	J.LUZ PEREZ MERCADO	RE-13955	265.60	160,060.10
14/Jun/2016	Ingresos	10	JUAN GONZALZ MACIAS	RE-13989	381.83	160,441.93
16/Jun/2016	Ingresos	12	JAIR RINCON GARCIA	RE-14026	710.95	161,152.88
27/Jun/2016	Ingresos	19	MARCIANA ZAVALA MUÑOZ	RE-14192	969.98	162,122.86
30/Jun/2016	Ingresos	22	JOSEDE JESUS FRANCO LUP..	RE-14291	59.64	162,182.50
04/Jul/2016	Ingresos	2	ERIKA GUTIERREZ OCEGUEDA	RE-14375	59.64	162,242.14
05/Jul/2016	Ingresos	3	CARLOS GILBERTO FRANCO ..	RE-14384	383.23	162,625.37
07/Jul/2016	Ingresos	5	GABRIEL DE LA TORRE ROMO	RE-14438	10,789.36	173,414.73
07/Jul/2016	Ingresos	5	ISRAEL RAMIREZ MOLINA	RE-14477	227.32	173,642.05
15/Jul/2016	Ingresos	11	JAIME GUTIERREZ MUÑOZ / L..	RE-14651	1,001.72	174,643.77
18/Jul/2016	Ingresos	12	JESUS SOTO REYNOSO	RE-14700	4,130.63	178,774.40
22/Jul/2016	Ingresos	16	ESTEBAN ESQUEDA RENTERI..	RE-14790	1,745.40	180,519.80
25/Jul/2016	Ingresos	17	BIENES INMUEBLES JALOS S..	RE-14807	1,941.09	182,460.89
25/Jul/2016	Ingresos	17	GABRIEL CASTAÑEDA ALVAR..	RE-14839	238.56	182,699.45
25/Jul/2016	Ingresos	17	JAVIER ROMO ROMO	RE-14848	585.93	183,285.38
01/Ago/2016	Ingresos	1	JOSE ABEL GOMEZ RAMIREZ ..	RE-14961	742.17	184,027.55
03/Ago/2016	Ingresos	3	JOSE LUIS FRANCO Y ANTON..	RE-15084	224.00	184,251.55
03/Ago/2016	Ingresos	3	FERNANDO DE JESUS GONZ..	RE-15097	268.00	184,519.55
05/Ago/2016	Ingresos	5	ALEJANDRO RAMIREZ MORA ..	RE-15131	397.27	184,916.82
08/Ago/2016	Ingresos	6	JOSE LUIS FRANCO Y ANTON..	RE-15146	1,330.67	186,247.49
08/Ago/2016	Ingresos	6	JOSE LUIS FRANCO Y ANTON..	RE-15147	751.65	186,999.14
09/Ago/2016	Ingresos	7	EFRAIN JIMENEZ ORTIZ	RE-15177	1,294.50	188,293.64
18/Ago/2016	Ingresos	13	DOLORES RAQUEL EYNOSO ..	RE-15409	2,720.43	191,014.07
18/Ago/2016	Ingresos	13	JAVIER ROMO ROMO	RE-15410	1,825.19	192,839.26
25/Ago/2016	Ingresos	18	JUAN CARLOS ALVARADO AR..	RE-15506	2,907.40	195,746.66
25/Ago/2016	Ingresos	18	GUSTVO ALFONSO ROMO GA..	RE-15516	2,883.31	198,629.97
29/Ago/2016	Ingresos	20	PASCUAL DE LA TORRE MAR..	RE-15550	655.25	199,285.22
30/Ago/2016	Ingresos	21	J. SANTOS SANCHEZ RENTE..	RE-15571	1,952.96	201,238.18
01/Sep/2016	Ingresos	1	IVONNE LOPEZ MARENTES Y ..	RE-15650	249.69	201,487.87
02/Sep/2016	Ingresos	2	AXXA ROMINA CRUZ TOSTAD..	RE-15663	1,364.08	202,851.95

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/Sep/2016	Ingresos	2	CARLOS MERCADO LOZANO	RE-15675	2,499.44	205,351.39
05/Sep/2016	Ingresos	3	IVONE LOPEZ MARENTEZS Y ..	RE-15692	1,811.86	207,163.25
05/Sep/2016	Ingresos	3	ROSALBA RAMIREZ ROMO C..	RE-15699	1,453.74	208,616.99
07/Sep/2016	Ingresos	5	MANUEL ALEJANDRO GARCIA..	RE-15768	112.00	208,728.99
07/Sep/2016	Ingresos	5	ARACELI ROO VALLEJO CASA..	RE-15793	339.26	209,068.25
07/Sep/2016	Ingresos	5	JAIME ROMO GONZALEZ	RE-15805	1,730.67	210,798.92
08/Sep/2016	Ingresos	6	ARACELI ROMO VALLEJO	RE-15834	3,500.08	214,299.00
14/Sep/2016	Ingresos	10	JAIME GUTIERREZ MUÑOZ (PR..	RE-15894	808.98	215,107.98
15/Sep/2016	Ingresos	11	ABRAHAM ALVAREZ ..	RE-15923	3,069.79	218,177.77
19/Sep/2016	Ingresos	12	JUAN MIGUEL ROMO Y EDITH	RE-15931	23,472.03	241,649.80
20/Sep/2016	Ingresos	13	BENITO GUTIERREZ ..	RE-15953	149.04	241,798.84
20/Sep/2016	Ingresos	13	JUAN CARLOS PEREZ ..	RE-15961	2,717.00	244,515.84
23/Sep/2016	Ingresos	16	HIPOLITO PADILLA ALCALA	RE-16044	1,806.81	246,322.65
26/Sep/2016	Ingresos	17	HUMBERTO DURAN RODRIGU..	RE-16054	597.96	246,920.61
29/Sep/2016	Ingresos	20	GABRIEL ROMO MARTINEZ	Re-16137	2,112.93	249,033.54
29/Sep/2016	Ingresos	20	CANCELADO	RE-16153	0.00	249,033.54
29/Sep/2016	Ingresos	20	MARIA DEL SOCORRO ARACE..	RE-16154	59.64	249,093.18
29/Sep/2016	Ingresos	20	MARCO ANTONNIO RAMIREZ ..	RE-16155	59.64	249,152.82
04/Oct/2016	Ingresos	2	GABRIEL ROMO MARTINEZ	RE-16190	1,949.61	251,102.43
05/Oct/2016	Ingresos	3	ABEL GUTIERREZ MUÑOZ RO..	RE-16253	703.73	251,806.16
06/Oct/2016	Ingresos	4	LUCIO TRUJILLO	RE-16255	264.81	252,070.97
06/Oct/2016	Ingresos	4	JOSE GUADALUPE GUTIERRE..	RE-16270	3,850.26	255,921.23
10/Oct/2016	Ingresos	6	DANIEL GONZALEZ ROMO	RE-16324	381.83	256,303.06
10/Oct/2016	Ingresos	6	ANTONIO GUTIERREZ GONZA..	RE-16327	453.72	256,756.78
10/Oct/2016	Ingresos	6	JUAN PEDRO LOPEZ MARTIN ..	RE-16328	1,161.19	257,917.97
17/Oct/2016	Ingresos	10	C. JOSE ROSARIO GONZALEZ	RE-16494	177.82	258,095.79
18/Oct/2016	Ingresos	11	EZEQUIEL GONZALEZ GALLO	RE-16513	112.00	258,207.79
18/Oct/2016	Ingresos	11	EZEQUIEL GONZALEZ GALLO	RE-16513	1,613.02	259,820.81
19/Oct/2016	Ingresos	12	EDGAR ABRAHAM GOMEZ	RE-16555	2,129.79	261,950.60
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..	RE-16604	328.46	262,279.06
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..	RE-16605	328.46	262,607.52
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..	RE-16606	328.46	262,935.98
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..	RE-16607	328.46	263,264.44
21/Oct/2016	Ingresos	14	DANIEL GONZALEZ ROMO PR..	RE-16608	328.46	263,592.90
21/Oct/2016	Ingresos	14	MARTHA ALICIA PEREZ GUTI..	RE-16616	150.58	263,743.48
24/Oct/2016	Ingresos	15	DANIEL GONZALEZ ROMO PR..	RE-16640	328.48	264,071.96
25/Oct/2016	Ingresos	16	SUSANA PEREZ ROMO DE G..	RE-16656	1,436.30	265,508.26
28/Oct/2016	Ingresos	19	JUAN PABLO GONZALEZ GUTI..	RE-16706	978.31	266,486.57
28/Oct/2016	Ingresos	19	FRANCISCO JAVIER ROMO AL..	RE-16715	1,550.36	268,036.93
31/Oct/2016	Ingresos	20	DAVID ALCALA REYNOSO	RE-16736	740.33	268,777.26
31/Oct/2016	Ingresos	20	MARIA DE LA LUZ ZAMARRIP..	RE-16754	747.31	269,524.57
01/Nov/2016	Ingresos	1	FEDERICO GONZALEZ DIAZ I..	RE-16786	125.52	269,650.09
01/Nov/2016	Ingresos	1	MOISES NAVARRO CASTELLA..	RE-16788	473.99	270,124.08
03/Nov/2016	Ingresos	2	MARTIN GUTIERREZ IBARRA	RE-16810	339.48	270,463.56
03/Nov/2016	Ingresos	2	JUN CARLOS REYNOSO REY..	RE-16815	1,599.05	272,062.61
10/Nov/2016	Ingresos	7	MIGUEL MUÑOZ ROMO	RE-16950	1,286.91	273,349.52
10/Nov/2016	Ingresos	7	DANIEL GONZALEZ ROMO	RE-16956	112.00	273,461.52
10/Nov/2016	Ingresos	7	DANIEL GONZALEZ ROMO	RE-16956	328.46	273,789.98
10/Nov/2016	Ingresos	7	DANIEL GONZALEZ ROMO	RE-16957	112.00	273,901.98
10/Nov/2016	Ingresos	7	JESUS OMAR ROMO GUTIER..	RE-16964	710.97	274,612.95
10/Nov/2016	Ingresos	7	JUAN RAMIREZ RAMIREZ	RE-16965	150.92	274,763.87
10/Nov/2016	Ingresos	7	DANIEL GONZALEZ ROMO	RE-16957	328.46	275,092.33
11/Nov/2016	Ingresos	8	GLORIA ASUNCION MARTINE..	RE-16975	4,816.11	279,908.44
17/Nov/2016	Ingresos	12	RUBEN GONZALEZ GONZALEZ	RE-17079	2,540.35	282,448.79
18/Nov/2016	Ingresos	13	ALBERTO DE JESUS PADILLA ..	RE-17107	2,443.89	284,892.68
22/Nov/2016	Ingresos	14	GABRIEL ROMO MARTINEZ	RE-17119	351.90	285,244.58
23/Nov/2016	Ingresos	15	MARIA CONSUELO DE LA ASU..	RE-17154	2,881.29	288,125.87
23/Nov/2016	Ingresos	15	MARIA CONSUELO DE LA ASU..	RE-17155	998.76	289,124.63
24/Nov/2016	Ingresos	16	TORIBIA BRIZUELA	RE-17176	541.98	289,666.61
25/Nov/2016	Ingresos	17	JUAN ANTONIO JAUREGUI OL..	RE-17218	1,889.34	291,555.95
25/Nov/2016	Ingresos	17	JUAN ANTONIO JAUREGUI OL..	RE-17220	119.00	291,674.95
25/Nov/2016	Ingresos	17	FORTUNATO PEREZ AGUIRRE	RE-17223	1,344.11	293,019.06
25/Nov/2016	Ingresos	17	FORTUNATO PEREZ AGUIRRE	RE-17223	165.16	293,184.22
29/Nov/2016	Ingresos	19	TEREZA ZAMARRIPA GUTIER..	RE-17275	699.36	293,883.58
30/Nov/2016	Ingresos	20	CANCELADO	RE-17309	0.00	293,883.58
30/Nov/2016	Ingresos	20	JORGE LUIS ROMO RAMIREZ	RE-17310	358.08	294,241.66
30/Nov/2016	Ingresos	20	JAIRO MARTINEZ REYS MART..	RE-17321	2,943.71	297,185.37
01/Dic/2016	Ingresos	1	JACOB GONZALEZ GUTIERREZ	RE-17334	1,992.00	299,177.37
01/Dic/2016	Ingresos	1	ALFREDO GONZALEZ PEREZ	RE-17352	157.72	299,335.09
05/Dic/2016	Ingresos	3	MARIA EUGENIA MARTINEZ B..	RE-17427	119.40	299,454.49
05/Dic/2016	Ingresos	3	SAUL GALVAN ROMO	RE-17428	5,602.63	305,057.12
07/Dic/2016	Ingresos	5	JUAN GABRIEL PEREZ IBARR..	RE-17492	812.82	305,869.94

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Dic/2016	Ingresos	6	JOSE ADAN MUÑOZ ROMO		RE-17509		1,269.92	307,139.86	
	09/Dic/2016	Ingresos	7	RAMIRO FIGUEROA MORENO ..		RE-17546		1,865.72	309,005.58	
	09/Dic/2016	Ingresos	7	OSCAR MIGUEL RODRIGUEZ ..		RE-17548		112.00	309,117.58	
	13/Dic/2016	Ingresos	8	JOSE LUIS GUTIERREZ CRUZ		RE-17581		2,550.44	311,668.02	
	14/Dic/2016	Ingresos	9	IGNACIA GUTIERREZ ROMO		RE-17608		1,234.62	312,902.64	
	14/Dic/2016	Ingresos	9	GABRIEL ROMO MARTINEZ		RE-17626		776.08	313,678.72	
	14/Dic/2016	Ingresos	9	PABLO GONZALEZ RAMIREZ ..		RE-17632		849.59	314,528.31	
	15/Dic/2016	Ingresos	10	PEDRO FRANCISCO JAUREG..		RE-17657		119.36	314,647.67	
	20/Dic/2016	Ingresos	13	CECILIA MUÑOZ ROMO		RE-17795		230.87	314,878.54	
	20/Dic/2016	Ingresos	13	JOSE LUIS GALLO RAMIREZ		RE-17796		124.20	315,002.74	
	22/Dic/2016	Ingresos	15	ALVARO JAUREGUI Y SELINA ..		RE-17826		3,875.75	318,878.49	
	26/Dic/2016	Ingresos	17	NORMA LOPEZ RAMIREZ		RE-17858		124.20	319,002.69	
	26/Dic/2016	Ingresos	17	JOSE ANTONIO ALVAREZ RO..		RE-17878		1,522.04	320,524.73	
	27/Dic/2016	Ingresos	18	ALFREDO DAVALOS PROP. C..		RE-17900		1,605.66	322,130.39	
	28/Dic/2016	Ingresos	19	FRANCISCO JAVIER ESQUED..		RE-17907		2,056.15	324,186.54	
						Total:	0.00	324,186.54	324,186.54	
4149-301-002				numeros oficiales						
	11/Ene/2016	Ingresos	6	ROBERTO ORNELAS TAVAREZ		RE-10610		117.00	0.00	117.00
	13/Ene/2016	Ingresos	8	FRANCISCO GUTIERREZ GUT..		RE-10641		117.00	234.00	117.00
	27/Ene/2016	Ingresos	18	JOSE TRINIDAD GONZALEZ V..		RE-11012		117.00	351.00	117.00
	16/Feb/2016	Ingresos	10	ERIC AVELARDO JIMENEZ MU..		RE-11504		112.00	463.00	112.00
	16/Feb/2016	Ingresos	10	CARLOS EDUARDO HERNAN..		RE-11505		112.00	575.00	112.00
	23/Mar/2016	Ingresos	16	NNA ROSA GUTIERREZ GUTI..		RE-12273		78.00	653.00	78.00
	23/Mar/2016	Ingresos	16	JUVENAL CONTRERAS		RE-12276		78.00	731.00	78.00
	01/Abr/2016	Ingresos	1	JOSE GUADALUPE ..		RE-12413		112.00	843.00	112.00
	01/Jun/2016	Ingresos	1	AUL SANCHEZ GONZALEZ		RE-13701		78.00	921.00	78.00
	28/Sep/2016	Ingresos	19	CANCELADO		RE-16103	0.00		921.00	
	28/Sep/2016	Ingresos	19	MARISOL		RE-16104		39.00	960.00	39.00
	13/Oct/2016	Ingresos	8	ANTONIA JAUREGUI		RE-16364		78.00	1,038.00	78.00
	16/Nov/2016	Ingresos	11	PEDRO PEREZ CASILLAS		RE-17058		117.00	1,155.00	117.00
	23/Nov/2016	Ingresos	15	IGNACIO ROMO		RE-17146		78.00	1,233.00	78.00
						Total:	0.00	1,233.00	1,233.00	
4149-301-004				Coneccion de Drenaje						
	11/Feb/2016	Ingresos	7	DR. RAMON OLIVAR JAUREGUI		RE-11392		2,500.00	0.00	2,500.00
	01/Mar/2016	Ingresos	1	FRANCISCO JAVIER RAMIREZ..		RE-11855		268.00	2,768.00	268.00
	06/Abr/2016	Ingresos	4	ENEDINO GUTIERREZ GUTIE..		RE-12551		268.00	3,036.00	268.00
	08/Abr/2016	Ingresos	6	PEDRO PADILLA GUTIERREZ		RE-12627		268.00	3,304.00	268.00
	11/Abr/2016	Ingresos	7	YARA IBETTE Y NOE PADILLA ..		RE-12641		268.00	3,572.00	268.00
	29/Abr/2016	Ingresos	21	RAMIRO ROMO ROMO		RE-13056		268.00	3,840.00	268.00
	09/May/2016	Ingresos	5	ADRIANA RAMIREZ JIMENEZ		RE-13257		268.00	4,108.00	268.00
	12/May/2016	Ingresos	8	SR. JOSE GUTIERREZ		RE-13315		1,794.50	5,902.50	1,794.50
	18/May/2016	Ingresos	12	JOSE ASUNCION PEREZ		RE-13434		268.00	6,170.50	268.00
	19/May/2016	Ingresos	13	JUNA JOSE GONZALEZ		RE-13461		2,106.00	8,276.50	2,106.00
	24/May/2016	Ingresos	16	LIZETH DEL CARMEN		RE-13567		2,300.00	10,576.50	2,300.00
	06/Jun/2016	Ingresos	4	EFRAIN ROMO GONZALEZ		RE-13840		268.00	10,844.50	268.00
	24/Jun/2016	Ingresos	18	EDGARDO GARCIA GUTIERR..		RE-14165		268.00	11,112.50	268.00
	28/Jun/2016	Ingresos	20	FELIPE GUTIERREZ DE LA TO..		RE-14232		268.00	11,380.50	268.00
	04/Jul/2016	Ingresos	2	CARLOS SIGALA LIRA EN S.L.		RE-14361		268.00	11,648.50	268.00
	06/Jul/2016	Ingresos	4	SANDR LICET RIOS ROMERO		RE-14433		268.00	11,916.50	268.00
	25/Jul/2016	Ingresos	17	SR. JAVIER ROMO ROMO		RE-14847		2,100.00	14,016.50	2,100.00
	01/Ago/2016	Ingresos	1	JOSE DE JESUS ROMO GONZ..		RE-14997		268.00	14,284.50	268.00
	03/Ago/2016	Ingresos	3	ROSALBA RAMIREZ ROMO		RE-15090		268.00	14,552.50	268.00
	09/Ago/2016	Ingresos	7	EVERARDO RAMIREZ PADILLA		RE-15190		268.00	14,820.50	268.00
	09/Ago/2016	Ingresos	7	EVERARDO RAMIREZ PADILLA		RE-15191		2,400.00	17,220.50	2,400.00
	29/Ago/2016	Ingresos	20	RODRIGO RAMIREZ MACIAS		RE-15546		268.00	17,488.50	268.00
	15/Sep/2016	Ingresos	11	GABRIELA SUAREZ GOMEZ		RE-15918		268.00	17,756.50	268.00
	25/Oct/2016	Ingresos	16	C. SUSANA PEREZ ROMO		RE-16657		268.00	18,024.50	268.00
	03/Nov/2016	Ingresos	2	JUAN CARLOS REYNOSO RE..		RE-16814		268.00	18,292.50	268.00
	17/Nov/2016	Ingresos	12	OSCAR EMANUEL YANA LUZ		RE-17062		268.00	18,560.50	268.00
	17/Nov/2016	Ingresos	12	RUBEN JIMENEZ DELGADILLO		RE-17072		268.00	18,828.50	268.00
	28/Nov/2016	Ingresos	18	FORTUNATO PEREZ AGUIRRE		RE-17235		268.00	19,096.50	268.00
	29/Nov/2016	Ingresos	19	LUIS HECTOR AMAGUER ARI..		RE-17292		268.00	19,364.50	268.00
	13/Dic/2016	Ingresos	8	LUIS LIBRADO AGUIRRE		RE-17596		268.00	19,632.50	268.00
						Total:	0.00	19,632.50	19,632.50	
4149-305-000				Para bardeo						
	06/Ene/2016	Ingresos	3	OROZCO VALENCIA LUISA BE..		LI-0040		124.00	0.00	124.00
	15/Ene/2016	Ingresos	10	CANCELADO		RE-10686	0.00		124.00	
	15/Ene/2016	Ingresos	10	JUAN JOSE HUIZAR LOZANO		RE-10687		29.13	153.13	29.13
	21/Ene/2016	Ingresos	14	MARIA DE JESUS GUTIERREZ..		RE-10854		609.08	762.21	609.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Ene/2016	Ingresos	20	FORTUNATO REYNOSO JIME..		RE-11083		296.63	1,058.84	
						Total:	0.00	1,058.84	1,058.84	
4149-308-000				Para remodelación				Saldo inicial :		0.00
	17/Feb/2016	Ingresos	11	MACIAS ROMO MA. ROSA		LI-538		61.00	61.00	
						Total:	0.00	61.00	61.00	
4149-401-000				Permiso de Subdivicion				Saldo inicial :		0.00
	12/Ene/2016	Ingresos	7	JOSE LUIS JAUREGUI JAURE..		RE-10618		205.00	205.00	
	12/Ene/2016	Ingresos	7	FERNANDO MACIAS PLASCE..		RE-10626		202.00	407.00	
	14/Ene/2016	Ingresos	9	PAULA PEÑALOZA TRUJILLO		RE-10659		205.00	612.00	
	20/Ene/2016	Ingresos	13	PEDRO PEREZ CASILLAS		RE-10809		562.00	1,174.00	
	25/Ene/2016	Ingresos	16	SALVADOR ROMO GUTIERREZ		RE-10927		562.00	1,736.00	
	28/Ene/2016	Ingresos	19	LUIS MARTIN ROMO		RE-11036		205.00	1,941.00	
	01/Feb/2016	Ingresos	1	OCTAVIO SAMUEN REYNOSO		RE-11143		562.00	2,503.00	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11279		2,583.60	5,086.60	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11280		2,097.10	7,183.70	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11281		2,097.10	9,280.80	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11282		2,738.20	12,019.00	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11283		2,691.80	14,710.80	
	05/Feb/2016	Ingresos	5	DOMINGO REYNOSO RODRIG..		RE-11284		1,315.50	16,026.30	
	10/Feb/2016	Ingresos	6	CANCELADO		RE-11327	0.00		16,026.30	
	24/Feb/2016	Ingresos	16	J.JESUS JIMENEZ BRIZUELA		RE-11717		2,404.08	18,430.38	
	03/Mar/2016	Ingresos	3	SIXTO TRUJILLO		RE-11945		1,477.80	19,908.18	
	03/Mar/2016	Ingresos	3	FERNANDO LOZANO JIMENEZ		RE-11946		562.00	20,470.18	
	07/Mar/2016	Ingresos	5	TORIBIOROMO JIMENEZ		RE-12015		1,968.00	22,438.18	
	09/Mar/2016	Ingresos	7	LUIS LOPEZ LOZANO		RE-12052		1,509.12	23,947.30	
	09/Mar/2016	Ingresos	7	LUIS LOPEZ LOZANO		RE-12053		205.00	24,152.30	
	09/Mar/2016	Ingresos	7	LUIS LOPEZ LOZANO		RE-12053		1,634.88	25,787.18	
	23/Mar/2016	Ingresos	16	ANTONIO DAVALOS PADILLA		RE-12258		1,844.48	27,631.66	
	31/Mar/2016	Ingresos	20	JOSE GUTIERREZ PRADO		RE-12366		3,151.12	30,782.78	
	31/Mar/2016	Ingresos	20	JOSE GUTIERREZ PRADO		RE-12367		1,049.78	31,832.56	
	04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ		RE-12496		2,162.40	33,994.96	
	04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ		RE-12497		1,671.40	35,666.36	
	04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ		RE-12498		1,818.96	37,485.32	
	04/Abr/2016	Ingresos	2	ABEL ROMO RAMIREZ		RE-12502		1,148.61	38,633.93	
	12/Abr/2016	Ingresos	8	PABLO GUTIERREZ RAMIREZ		RE-12689		562.00	39,195.93	
	14/Abr/2016	Ingresos	10	OCTAVIO SAMUEL REYNOSO		RE-12739		562.00	39,757.93	
	18/Abr/2016	Ingresos	12	EZEQUIEL ROMO JIMENEZ		RE-12804		1,139.00	40,896.93	
	18/Abr/2016	Ingresos	12	BEATRIZ MORENO		RE-12805		2,678.00	43,574.93	
	19/Abr/2016	Ingresos	13	JOSE DE JESUS MARTIN LOP..		RE-12833		2,075.04	45,649.97	
	25/Abr/2016	Ingresos	17	CRISTINA ALVAREZ GTZ		RE-12936		562.00	46,211.97	
	26/Abr/2016	Ingresos	18	JAVIER ROMO ROMO		RE-12962		1,120.73	47,332.70	
	26/Abr/2016	Ingresos	18	JAVIER ROMO ROMO		RE-12962		205.00	47,537.70	
	27/Abr/2016	Ingresos	19	DANIEL RAMIREZ MACIAS		RE-13016		205.00	47,742.70	
	28/Abr/2016	Ingresos	20	MARIA GUADALUPE MARTINE..		RE-13040		1,755.99	49,498.69	
	28/Abr/2016	Ingresos	20	MARIA GUADALUPE MARTINE..		RE-13041		1,715.03	51,213.72	
	29/Abr/2016	Ingresos	21	J. REYES FLORES AGUIRRE		RE-13105		1,424.64	52,638.36	
	29/Abr/2016	Ingresos	21	AMELIA REYNOSO PADILLA		RE-13110		10,864.33	63,502.69	
	29/Abr/2016	Ingresos	21	AMELIA REYNOSO PADILLA		RE-13110		205.00	63,707.69	
	02/May/2016	Ingresos	1	MARCIANA ZAVALA MUÑOZ		RE-13119		205.00	63,912.69	
	03/May/2016	Ingresos	2	MARIO GUILLEN ROMO		RE-13143		205.00	64,117.69	
	09/May/2016	Ingresos	5	MARIO MERCADO DE ANDA		RE-13255		205.00	64,322.69	
	10/May/2016	Ingresos	6	ADRIANA GUTIERREZ		RE-13280		205.00	64,527.69	
	10/May/2016	Ingresos	6	MARTA ALICIA GUTIERREZ		RE-13281		205.00	64,732.69	
	10/May/2016	Ingresos	6	TERESA DE JESUS GUTIERR..		RE-13282		205.00	64,937.69	
	16/May/2016	Ingresos	10	ANTONIO GUTIERREZ GONZA..		RE-13362		205.00	65,142.69	
	16/May/2016	Ingresos	10	ANTONIO GUTIERREZ GONZA..		RE-13363		205.00	65,347.69	
	16/May/2016	Ingresos	10	OCTAVIANO REYNOSO		RE-13376		205.00	65,552.69	
	16/May/2016	Ingresos	10	OCTAVIANO REYNOSO		RE-13377		205.00	65,757.69	
	24/May/2016	Ingresos	16	JORGE MARTINEZ RAMIREZ		RE-13559		205.00	65,962.69	
	02/Jun/2016	Ingresos	2	GABRIEL DE LA TORRE ROMO		RE-13740		4,261.20	70,223.89	
	02/Jun/2016	Ingresos	2	GABRIEL DE LA TORRE ROMO		RE-13740		205.00	70,428.89	
	06/Jun/2016	Ingresos	4	NORBERTO DONINGUEZ GON..		RE-13785		1,649.78	72,078.67	
	08/Jun/2016	Ingresos	6	HUMBERTO RUIZ MORENO		RE-13888		205.00	72,283.67	
	08/Jun/2016	Ingresos	6	FRANCISCO RAMIREZ CUELL..		RE-13889		205.00	72,488.67	
	09/Jun/2016	Ingresos	7	OCTAVIANO REYNOSO PEREZ		RE-13893		645.92	73,134.59	
	09/Jun/2016	Ingresos	7	CANCELADO		RE-13895	0.00		73,134.59	
	09/Jun/2016	Ingresos	7	TEREZA DE JESUS GUTIERRE..		RE-13896		1,353.15	74,487.74	
	09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..		RE-13909		562.00	75,049.74	
	09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..		RE-13910		562.00	75,611.74	
	09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..		RE-13911		562.00	76,173.74	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..	RE-13912	562.00	76,735.74
09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..	RE-13913	562.00	77,297.74
09/Jun/2016	Ingresos	7	LORENZO CERVANTES ..	RE-13914	562.00	77,859.74
09/Jun/2016	Ingresos	7	BAUDELIA GONZALEZ GONZA..	RE-13915	562.00	78,421.74
09/Jun/2016	Ingresos	7	BAUDELIA GONZALEZ GONZA..	RE-13916	562.00	78,983.74
09/Jun/2016	Ingresos	7	BAUDELIA GONZALEZ GONZA..	RE-13917	562.00	79,545.74
09/Jun/2016	Ingresos	7	BAUDELIA GONZALEZ GONZA..	RE-13918	562.00	80,107.74
09/Jun/2016	Ingresos	7	BAUDELIA GONZALEZ GONZA..	RE-13918	562.00	80,669.74
21/Jun/2016	Ingresos	15	DOLORES SOTO REYNOSO	RE-14084	3,698.97	84,368.71
29/Jun/2016	Ingresos	21	ERNESTO MORA ALVAREZ	RF.470	2,635.00	87,003.71
05/Jul/2016	Ingresos	3	JULIAN GUTIERREZ ..	RE-14380	562.00	87,565.71
05/Jul/2016	Ingresos	3	SAUL MORA ALVAREZ	RE-14392	5,485.00	93,050.71
06/Jul/2016	Ingresos	4	BEATRIZ ALVAREZ ORTIZ	RE-14435	205.00	93,255.71
07/Jul/2016	Ingresos	5	ROSALBA MARTIN OLIVAR	RE-14443	562.00	93,817.71
07/Jul/2016	Ingresos	5	JUVENTINO ROMO ROMO	RE-14444	562.00	94,379.71
07/Jul/2016	Ingresos	5	MARIA JOSEFINA GUTIERREZ..	RE-14508	1,284.33	95,664.04
11/Jul/2016	Ingresos	7	ALBERTO GUTIERREZ GONZA..	RE-14553	562.00	96,226.04
11/Jul/2016	Ingresos	7	CANCELADO	RE-14563		96,226.04
11/Jul/2016	Ingresos	7	MARIA DE LA ASUNCION CASI..	RE-14564	2,544.00	98,770.04
14/Jul/2016	Ingresos	10	ROBERTO GONZALEZ ROMO	RE-14638	562.00	99,332.04
15/Jul/2016	Ingresos	11	VICTOR MARTINEZ	RE-14661	653.04	99,985.08
15/Jul/2016	Ingresos	11	JUAN MARTINEZ	RE-14662	1,368.92	101,354.00
29/Jul/2016	Ingresos	21	ORALID GUTIERREZ OROZCO	RE-14940	590.40	101,944.40
29/Jul/2016	Ingresos	21	JOSE JORGE GUTIERREZ OR..	RE-14941	1,252.14	103,196.54
29/Jul/2016	Ingresos	21	MARTHA ELENA OROZCO	RE-14943	562.00	103,758.54
02/Ago/2016	Ingresos	2	SILVIA CORONADO GUTIERR..	RE-15074	1,387.75	105,146.29
02/Ago/2016	Ingresos	2	PASCUAL DE LA TORRE MAR..	RE-15075	1,780.80	106,927.09
03/Ago/2016	Ingresos	3	JOSE ANA GUTIERREZ ROMO	RE-15078	205.00	107,132.09
04/Ago/2016	Ingresos	4	GABRIEL ROMO MARTINEZ	RE-15107	205.00	107,337.09
04/Ago/2016	Ingresos	4	GABRIEL ROMO MARTINEZ	RE-15108	205.00	107,542.09
09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO	RE-15196	4,736.96	112,279.05
09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO	RE-15196	205.00	112,484.05
09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO	RE-15197	5,823.21	118,307.26
09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO	RE-15198	2,410.40	120,717.66
16/Ago/2016	Ingresos	11	ESTABAN CORNEJO RAMIREZ	RE-15320	562.00	121,279.66
17/Ago/2016	Ingresos	12	JOSE ASUNCION JIMENEZ	RE-15352	562.00	121,841.66
08/Sep/2016	Ingresos	6	ANTONIO ROMO JIMENEZ	RE-15817	205.00	122,046.66
12/Sep/2016	Ingresos	8	CRISTINA ALVAREZ	RE-15852	562.00	122,608.66
13/Sep/2016	Ingresos	9	JOSE REYNOSO JIMENEZ	RE-15880	562.00	123,170.66
13/Sep/2016	Ingresos	9	JOSE REYNOSO JIMENEZ	RE-15881	562.00	123,732.66
14/Sep/2016	Ingresos	10	FRANCISCO GONZALEZ PADI..	RE-15893	205.00	123,937.66
14/Sep/2016	Ingresos	10	ROBERTO DIAZ GONZALEZ	RE-15895	562.00	124,499.66
15/Sep/2016	Ingresos	11	MARTHA SANCHEZ DIAZ	RE-15909	205.00	124,704.66
21/Sep/2016	Ingresos	14	MUNICIPIO DE CAÑADAS DE ..	RF-533	562.00	125,266.66
21/Sep/2016	Ingresos	14	CANCELADO	RE-16000		125,266.66
27/Sep/2016	Ingresos	18	MARIA DE LA ASUNCION	RE-16087	1,742.64	127,009.30
27/Sep/2016	Ingresos	18	FRANCISCO RAMIREZ DE PE..	RE-16092	205.00	127,214.30
04/Oct/2016	Ingresos	2	ALFREDO PEREZ	RE-16197	9,840.00	137,054.30
04/Oct/2016	Ingresos	2	J. GUADALUPE REYNOSO OLI..	RE-16210	562.00	137,616.30
07/Oct/2016	Ingresos	5	SOTERO RODRIGUEZ PEREZ	RE-16301	562.00	138,178.30
14/Oct/2016	Ingresos	9	ANDRES MARTINEZ GONZAL..	RE-16405	1,483.38	139,661.68
14/Oct/2016	Ingresos	9	ANDRES MARTINEZ GONZAL..	RE-16406	1,003.68	140,665.36
19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA	RE-16530	205.00	140,870.36
19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA	RE-16531	205.00	141,075.36
19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA	RE-16532	205.00	141,280.36
19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA	RE-16533	205.00	141,485.36
19/Oct/2016	Ingresos	12	ANTONIO CASILLAS NAVARRI	RE-16534	205.00	141,690.36
19/Oct/2016	Ingresos	12	ANTONIO CASILLAS NAVARRI	RE-16535	205.00	141,895.36
20/Oct/2016	Ingresos	13	JAVIER VAZQUEZ GUZMAN	RE-16577	4,969.69	146,865.05
24/Oct/2016	Ingresos	15	JAVIER VAZQUEZ GUZMAN	RE-16621	1,152.27	148,017.32
26/Oct/2016	Ingresos	17	JUAN MANUEL ROMO ORNEJ..	RE-16674	205.00	148,222.32
26/Oct/2016	Ingresos	17	JUAN MANUEL ROMO CORNE..	RE-16675	205.00	148,427.32
26/Oct/2016	Ingresos	17	JOSEFINA GONZALEZ ROMO	RE-16676	205.00	148,632.32
28/Oct/2016	Ingresos	19	CARLOS VALLEJO IBARRA	RE-16720	562.00	149,194.32
28/Oct/2016	Ingresos	19	DAVID JAVIER MARQUEZ FLO..	RE-16721	562.00	149,756.32
28/Oct/2016	Ingresos	19	HUGO RINCON GARCIA	RE-16725	205.00	149,961.32
31/Oct/2016	Ingresos	20	JOSE DOLORES VAZQUEZ	RE-16746	1,422.85	151,384.17
31/Oct/2016	Ingresos	20	JESUS HERNANDEZ	RE-16755	562.00	151,946.17
16/Nov/2016	Ingresos	11	JULIA GUTIERREZ GONZALEZ	RE-17027	206.00	152,152.17
16/Nov/2016	Ingresos	11	JULIA GUTIERREZ GONZALEZ	RE-17028	8,400.00	160,552.17
17/Nov/2016	Ingresos	12	PAULA RAMIREZ GUTIERREZ	RE-17077	205.00	160,757.17
17/Nov/2016	Ingresos	12	PAULA RAMIREZ GUTIERREZ	RE-17078	205.00	160,962.17

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
28/Nov/2016	Ingresos	18	CANCELADO			RE-17246	0.00		160,962.17	
28/Nov/2016	Ingresos	18	CANCELADO			RE-17247		0.00	160,962.17	
28/Nov/2016	Ingresos	18	JOSE ANA GUTIERREZ ROMO			RE-17250		562.00	161,524.17	
28/Nov/2016	Ingresos	18	JOSE ANA GUTIERREZ ROMO			RE-17251		562.00	162,086.17	
30/Nov/2016	Ingresos	20	BENJAMIN PADILLA GALLO			RE-17308		205.00	162,291.17	
07/Dic/2016	Ingresos	5	J. GUADALUPE ROMO ROMO			RE-17480		562.00	162,853.17	
08/Dic/2016	Ingresos	6	ESTEBAN ESQUEDA NAVARRO			RE-17517		205.00	163,058.17	
13/Dic/2016	Ingresos	8	ANTONIA GUTIERREZ GONZA..			RE-17577		205.00	163,263.17	
14/Dic/2016	Ingresos	9	MARIA GUADALUPE ASCENCI..			RE-17634		205.00	163,468.17	
15/Dic/2016	Ingresos	10	CANCELADO			RE-17643	0.00		163,468.17	
15/Dic/2016	Ingresos	10	ALFONSO EUGENIO LOZANO			RE-17644		562.00	164,030.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17768		562.00	164,592.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17769		562.00	165,154.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17770		562.00	165,716.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17771		562.00	166,278.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17772		562.00	166,840.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17773		562.00	167,402.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17774		562.00	167,964.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17775		562.00	168,526.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17776		562.00	169,088.17	
19/Dic/2016	Ingresos	12	JOSE PETRONILO GUTIERRE..			RE-17777		562.00	169,650.17	
Total:							0.00	169,650.17	169,650.17	

4149-402-000**Der. Reg. e Incorp. a los servicios municipales**

Saldo inicial : 0.00

12/Ene/2016	Ingresos	7	JOSE LUIS JAUREGUI JAURE..			RE-10618		5,172.00	5,172.00	
12/Ene/2016	Ingresos	7	FERNANDO MACIAS PLASCE..			RE-10626		1,690.00	6,862.00	
14/Ene/2016	Ingresos	9	PAULA PENALOZA TRUJILLO			RE-10659		1,855.00	8,717.00	
27/Ene/2016	Ingresos	18	EZEQUIEL GUTIERREZ GUTIE..			RE-11025		1,462.80	10,179.80	
28/Ene/2016	Ingresos	19	LUIS MARTIN ROMO			RE-11036		2,312.49	12,492.29	
01/Feb/2016	Ingresos	1	LUIS MUÑOZ CAMPOS			RE-11112		562.00	13,054.29	
03/Feb/2016	Ingresos	3	CARLOSEDUARDO HERNAND..			RE-11226		264.00	13,318.29	
05/Feb/2016	Ingresos	5	MARIA DE LOURDES ROMO P..			RE-11295		562.00	13,880.29	
16/Feb/2016	Ingresos	10	GREGORIO ROMO			RE-11514		562.00	14,442.29	
24/Feb/2016	Ingresos	16	J.JESUS JIMENEZ BRIZUELA			RE-11717		205.00	14,647.29	
03/Mar/2016	Ingresos	3	MARIA ESTER ALVAREZ ROMO			RE-11933		562.00	15,209.29	
03/Mar/2016	Ingresos	3	SIXTO TRUJILLO			RE-11945		205.00	15,414.29	
07/Mar/2016	Ingresos	5	TORIBIOROMO JIMENEZ			RE-12015		205.00	15,619.29	
09/Mar/2016	Ingresos	7	LUIS LOPEZ LOZANO			RE-12052		205.00	15,824.29	
23/Mar/2016	Ingresos	16	ANTONIO DAVALOS PADILLA			RE-12258		205.00	16,029.29	
31/Mar/2016	Ingresos	20	JOSE GUTIERREZ PRADO			RE-12366		205.00	16,234.29	
31/Mar/2016	Ingresos	20	JOSE GUTIERREZ PRADO			RE-12367		205.00	16,439.29	
04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ			RE-12496		205.00	16,644.29	
04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ			RE-12498		205.00	16,849.29	
04/Abr/2016	Ingresos	2	ABEL ROMO RAMIREZ			RE-12502		205.00	17,054.29	
04/Abr/2016	Ingresos	2	JOSEFINA GONZALEZ			RE-12497		205.00	17,259.29	
18/Abr/2016	Ingresos	12	EZEQUIEL ROMO JIMENEZ			RE-12804		212.00	17,471.29	
18/Abr/2016	Ingresos	12	BEATRIZ MORENO			RE-12805		205.00	17,676.29	
19/Abr/2016	Ingresos	13	JOSE DE JESUS MARTIN LOP..			RE-12833		205.00	17,881.29	
26/Abr/2016	Ingresos	18	JOSE DE JESUS COVARRUBI..			RE-12961		205.00	18,086.29	
28/Abr/2016	Ingresos	20	MARIA GUADALUPE MARTINE..			RE-13040		205.00	18,291.29	
28/Abr/2016	Ingresos	20	MARIA GUADALUPE MARTINE..			RE-13041		205.00	18,496.29	
29/Abr/2016	Ingresos	21	J. REYES FLORES AGUIRRE			RE-13105		205.00	18,701.29	
02/May/2016	Ingresos	1	MARCIANA ZAVALA MUÑOZ			RE-13119		1,117.70	19,818.99	
03/May/2016	Ingresos	2	MARIO GUILLEN ROMO			RE-13143		3,052.00	22,870.99	
09/May/2016	Ingresos	5	MARIO MERCADO DE ANDA			RE-13255		1,030.32	23,901.31	
10/May/2016	Ingresos	6	ADRIANA GUTIERREZ			RE-13280		993.30	24,894.61	
10/May/2016	Ingresos	6	MARTA ALICIA GUTIERREZ			RE-13281		845.11	25,739.72	
10/May/2016	Ingresos	6	TERESA DE JESUS GUTIERRE..			RE-13282		3,957.06	29,696.78	
16/May/2016	Ingresos	10	ANTONIO GUTIERREZ GONZA..			RE-13362		3,668.00	33,364.78	
16/May/2016	Ingresos	10	ANTONIO GUTIERREZ GONZA..			RE-13363		3,668.00	37,032.78	
16/May/2016	Ingresos	10	OCTAVIANO REYNOSO			RE-13376		1,519.02	38,551.80	
16/May/2016	Ingresos	10	OCTAVIANO REYNOSO			RE-13377		4,452.00	43,003.80	
24/May/2016	Ingresos	16	JORGE MARTINEZ RAMIREZ			RE-13559		1,886.40	44,890.20	
06/Jun/2016	Ingresos	4	NORBERTO DONINGUEZ GON..			RE-13785		205.00	45,095.20	
09/Jun/2016	Ingresos	7	OCTAVIANO REYNOSO PEREZ			RE-13893		205.00	45,300.20	
09/Jun/2016	Ingresos	7	TEREZA DE JESUS GUTIERRE..			RE-13896		205.00	45,505.20	
21/Jun/2016	Ingresos	15	DOLORES SOTO REYNOSO			RE-14084		205.00	45,710.20	
06/Jul/2016	Ingresos	4	BEATRIZ ALVAREZ ORTIZ			RE-14435		771.00	46,481.20	
07/Jul/2016	Ingresos	5	MARIA JOSEFINA GUTIERREZ..			RE-14508		205.00	46,686.20	
11/Jul/2016	Ingresos	7	MARIA DE LA ASUNCION CASI..			RE-14564		205.00	46,891.20	
15/Jul/2016	Ingresos	11	VICTOR MARTINEZ			RE-14661		205.00	47,096.20	
15/Jul/2016	Ingresos	11	JUAN MARTINEZ			RE-14662		205.00	47,301.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jul/2016	Ingresos	21	ORALID GUTIERREZ OROZCO		RE-14940		205.00	47,506.20	
	29/Jul/2016	Ingresos	21	JOSE JORGE GUTIERREZ OR..		RE-14941		205.00	47,711.20	
	29/Jul/2016	Ingresos	21	CANCELADO		RE-14942	0.00		47,711.20	
	02/Ago/2016	Ingresos	2	SILVIA CORONADO GUTIERR..		RE-15074		205.00	47,916.20	
	02/Ago/2016	Ingresos	2	PASCUAL DE LA TORRE MAR..		RE-15075		205.00	48,121.20	
	09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO		RE-15197		205.00	48,326.20	
	09/Ago/2016	Ingresos	7	JOSEFINA PEREZ ROMO		RE-15198		205.00	48,531.20	
	14/Sep/2016	Ingresos	10	FRANCISCO GONZALEZ PADI..		RE-15893		1,101.17	49,632.37	
	27/Sep/2016	Ingresos	18	MARIA DE LA ASUNCION		RE-16087		205.00	49,837.37	
	04/Oct/2016	Ingresos	2	ALFREDO PEREZ		RE-16197		205.00	50,042.37	
	14/Oct/2016	Ingresos	9	ANDRES MARTINEZ GONZAL..		RE-16405		205.00	50,247.37	
	14/Oct/2016	Ingresos	9	ANDRES MARTINEZ GONZAL..		RE-16406		205.00	50,452.37	
	19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA		RE-16530		4,397.05	54,849.42	
	19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA		RE-16531		4,148.50	58,997.92	
	19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA		RE-16532		4,121.00	63,118.92	
	19/Oct/2016	Ingresos	12	BASILIO PEREZ CASILLA		RE-16533		4,205.00	67,323.92	
	19/Oct/2016	Ingresos	12	ANTONIO CASILLAS NAVARRI		RE-16534		3,459.00	70,782.92	
	19/Oct/2016	Ingresos	12	ANTONIO CASILLAS NAVARRI		RE-16535		4,323.00	75,105.92	
	20/Oct/2016	Ingresos	13	JAVIER VAZQUEZ GUZMAN		RE-16577		205.00	75,310.92	
	24/Oct/2016	Ingresos	15	JAVIER VAZQUEZ GUZMAN		RE-16621		205.00	75,515.92	
	26/Oct/2016	Ingresos	17	JUAN MANUEL ROMO ORNEJ..		RE-16674		1,676.80	77,192.72	
	26/Oct/2016	Ingresos	17	JUAN MANUEL ROMO CORNE..		RE-16675		1,676.80	78,869.52	
	26/Oct/2016	Ingresos	17	JOSEFINA GONZALEZ ROMO		RE-16676		3,541.37	82,410.89	
	28/Oct/2016	Ingresos	19	HUGO RINCON GARCIA		RE-16725		1,831.68	84,242.57	
	31/Oct/2016	Ingresos	20	JOSE DOLORES VAZQUEZ		RE-16746		205.00	84,447.57	
	16/Nov/2016	Ingresos	11	JULIA GUTIERREZ GONZALEZ		RE-17027		1,671.56	86,119.13	
	17/Nov/2016	Ingresos	12	PAULA RAMIREZ GUTIERREZ		RE-17077		1,200.13	87,319.26	
	17/Nov/2016	Ingresos	12	PAULA RAMIREZ GUTIERREZ		RE-17078		1,197.58	88,516.84	
	08/Dic/2016	Ingresos	6	ESTEBAN ESQUEDA NAVARRO		RE-17517		1,267.03	89,783.87	
	13/Dic/2016	Ingresos	8	ANTONIA GUTIERREZ GONZA..		RE-17577		1,798.35	91,582.22	
	14/Dic/2016	Ingresos	9	CANCELADO		RE-17633	0.00		91,582.22	
	14/Dic/2016	Ingresos	9	MARIA GUADALUPE ASCENCI..		RE-17634		2,609.52	94,191.74	
						Total:	0.00	94,191.74	94,191.74	

Total OTROS DERECHOS : 0.00 1,673,698.33 1,673,698.33

Total DERECHOS : 0.00 16,923,360.85 16,923,360.85

4150-000-000 PRODUCTOS DE TIPO CORRIENTE Saldo inicial : 0.00

4159-000-000 OTROS PRODUCTOS QUE GENERAN INGRESOS COR.. Saldo inicial : 0.00

4159-104-000 Arrendamiento inmuebles (Portales) Saldo inicial : 0.00

04/Feb/2016	Ingresos	4	PEDRO SANTILLAN CARRILLO		RE-11261		107.00	107.00	
04/Feb/2016	Ingresos	4	DAVID GUTIERREZ		RE-11262		625.00	732.00	
04/Feb/2016	Ingresos	4	ALBERTO SANTILLAN H		RE-11263		107.00	839.00	
04/Feb/2016	Ingresos	4	PEDRO CESAR SANTILLAN		RE-11264		107.00	946.00	
04/Feb/2016	Ingresos	4	FRANCISCO JAVIER SANTILL..		RE-11265		107.00	1,053.00	
18/Feb/2016	Ingresos	12	MARIA DEL CARMEN GONZAL..		RE-11595		1,897.00	2,950.00	
19/Feb/2016	Ingresos	13	PABLO ALVAREZ Y BERTHA M..		RE-11604		1,764.00	4,714.00	
22/Feb/2016	Ingresos	14	ARACELI REYNOSO RABAGO		RE-11652		7,000.00	11,714.00	
24/Feb/2016	Ingresos	16	FRANCISCO JAVIER SANTILL..		RE-11702		107.00	11,821.00	
24/Feb/2016	Ingresos	16	JOSE ANA GUTIERREZ ROMO		RE-11703		660.00	12,481.00	
24/Feb/2016	Ingresos	16	AGUSTIN MUÑOZ GUTIERREZ		RE-11704		107.00	12,588.00	
24/Feb/2016	Ingresos	16	PEDRO SANTILLAN CARRILLO		RE-11705		107.00	12,695.00	
24/Feb/2016	Ingresos	16	DAVID GUTIERREZ		RE-11706		625.00	13,320.00	
24/Feb/2016	Ingresos	16	ALBERTO SANTILLAN H		RE-11707		107.00	13,427.00	
24/Feb/2016	Ingresos	16	PEDRO CESAR SANTILLAN		RE-11708		107.00	13,534.00	
24/Feb/2016	Ingresos	16	JUAN TORRES JASSON		RE-11713		125.00	13,659.00	
05/Abr/2016	Ingresos	3	LEVY GONZALEZ MARENTES		RE-12517		660.00	14,319.00	
05/Abr/2016	Ingresos	3	FRANCISCO JAVIER SANTILL..		RE-12518		107.00	14,426.00	
05/Abr/2016	Ingresos	3	PEDRO CESAR SANTILLAN		RE-12519		107.00	14,533.00	
05/Abr/2016	Ingresos	3	ALBERTO SANTILLAN H		RE-12520		107.00	14,640.00	
05/Abr/2016	Ingresos	3	PEDRO SANTILLAN CARRILLO		RE-12521		107.00	14,747.00	
05/Abr/2016	Ingresos	3	JOEL GONZALEZ VALLEJO		RE-12522		1,150.00	15,897.00	
14/Abr/2016	Ingresos	10	PABLO ALVAREZ Y BERTHA M..		RE-12746		1,764.00	17,661.00	
20/Abr/2016	Ingresos	14	CANCELADO		RE-12851	0.00		17,661.00	
20/Abr/2016	Ingresos	14	MARIA DEL CARMEN GONZAL..		RE-12852		1,897.00	19,558.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/May/2016	Ingresos	4	JOEL GONZALEZ VALLEJO	RE-13227				1,150.00	20,708.00	
02/Jun/2016	Ingresos	2	JOEL GONZALEZ VALLEJO	RE-13758				1,150.00	21,858.00	
06/Jun/2016	Ingresos	4	PEDRO SANTILLAN CARRILLO	RE-13834				107.00	21,965.00	
15/Jun/2016	Ingresos	11	PABLO ALVAREZ Y BERTHA M..	RE-14010				1,764.00	23,729.00	
01/Jul/2016	Ingresos	1	FRANCISCO JAVIER SANTILL..	RE-14317				107.00	23,836.00	
07/Jul/2016	Ingresos	5	FRANCISCO JAVIER SANTILL..	RE-14481				107.00	23,943.00	
07/Jul/2016	Ingresos	5	ZACARIAS HERNANDEZ	RE-14482				233.00	24,176.00	
07/Jul/2016	Ingresos	5	ALBERTO SANTILLAN H	RE-14483				107.00	24,283.00	
07/Jul/2016	Ingresos	5	DAVID GUTIERREZ	RE-14484				625.00	24,908.00	
07/Jul/2016	Ingresos	5	PEDRO SANTILLAN CARRILO	RE-14485				107.00	25,015.00	
07/Jul/2016	Ingresos	5	PEDRO SANTILLAN CARRILLO	RE-14495				107.00	25,122.00	
07/Jul/2016	Ingresos	5	JOEL GONZALEZ VALLEJO	RE-14511				1,150.00	26,272.00	
13/Jul/2016	Ingresos	9	PABLO ALVAREZ Y BERTHA M..	RE-14613				1,764.00	28,036.00	
19/Jul/2016	Ingresos	13	MARIA DEL CARMEN GONZAL..	RE-14713				1,897.00	29,933.00	
02/Ago/2016	Ingresos	2	JOEL GONZALEZ VALLEJO	RE-15065				1,150.00	31,083.00	
10/Ago/2016	Ingresos	8	PABLO ALVAREZ Y BERTHA M..	RE-15216				1,764.00	32,847.00	
17/Ago/2016	Ingresos	12	CANCELADO	RE-15375			0.00		32,847.00	
18/Ago/2016	Ingresos	13	ARACELI RABAGO REYNOSO	RE-15404				6,300.00	39,147.00	
23/Ago/2016	Ingresos	16	JOSE ANA GUTIERREZ ROMO	RE-15478				660.00	39,807.00	
30/Ago/2016	Ingresos	21	PEDRO CESAR SANTILLAN	RE-15585				107.00	39,914.00	
30/Ago/2016	Ingresos	21	ALBERTO SANTILLAN H	RE-15586				107.00	40,021.00	
30/Ago/2016	Ingresos	21	PEDRO SANTILLAN CARRILLO	RE-15587				107.00	40,128.00	
30/Ago/2016	Ingresos	21	AGUSTIN MUÑOZ GUTIERREZ	RE-15588				107.00	40,235.00	
30/Ago/2016	Ingresos	21	PEDR CESAR SANTILLAN	RE-15595				107.00	40,342.00	
30/Ago/2016	Ingresos	21	ALBERTO SANTILAN H	RE-15596				107.00	40,449.00	
30/Ago/2016	Ingresos	21	PEDRO SANTILLAN CARRILLO	RE-15597				107.00	40,556.00	
30/Ago/2016	Ingresos	21	AGUSTIN MUÑOZ GUTIERREZ	RE-15598				107.00	40,663.00	
23/Sep/2016	Ingresos	16	JOEL GONZALEZ VALLEJO	RE-16022				1,150.00	41,813.00	
28/Sep/2016	Ingresos	19	JOSE GUADALUPE GUTIERREZ	RE-16105				546.00	42,359.00	
29/Sep/2016	Ingresos	20	ALVAREZ ORTIZ APOLONIO	Re-16134				8,800.00	51,159.00	
13/Oct/2016	Ingresos	8	DAVID GUTIERREZ	RE-16395				625.00	51,784.00	
13/Oct/2016	Ingresos	8	JOSE ANA GUTIERREZ ROMO	RE-16396				660.00	52,444.00	
21/Oct/2016	Ingresos	14	MARIA DEL CARMEN GONZAL..	RE-16598				1,897.00	54,341.00	
21/Oct/2016	Ingresos	14	CANCELADO	RE-16613			0.00		54,341.00	
21/Oct/2016	Ingresos	14	JUAN TORRES JAZZO	RE-16614				125.00	54,466.00	
09/Nov/2016	Ingresos	6	PABLO ALVAREZ Y BERTHA M..	RE-16936				1,764.00	56,230.00	
17/Nov/2016	Ingresos	12	JOEL GONZALEZ VALLEJO	RE-17087				1,150.00	57,380.00	
18/Nov/2016	Ingresos	13	MARIA DEL CARMEN GONZAL..	RE-17102				1,897.00	59,277.00	
22/Dic/2016	Ingresos	15	JOEL GONZALEZ VALLEJO	RE-17822				1,150.00	60,427.00	
30/Dic/2016	Ingresos	21	BEATRIZ LOPEZ CHAVEZ	RE-17937				380.00	60,807.00	
Total:							0.00	60,807.00	60,807.00	
4159-201-101										
venta de lotes para fosas RP										
									Saldo inicial :	0.00
04/Ene/2016	Ingresos	1	JOSE ALONSO MARTIN PEREZ	RE-10450				800.00	800.00	
06/Ene/2016	Ingresos	3	LIBRADO DOMINGUEZ JIMEN..	RE-10520				2,640.00	3,440.00	
11/Ene/2016	Ingresos	6	LUCIA RAMON CUELLAR AGUI..	RE-10607				200.00	3,640.00	
15/Ene/2016	Ingresos	10	ENGELBERTO PADILLA PADIL..	RE-10684				18,346.00	21,986.00	
15/Ene/2016	Ingresos	10	ALFONSO GUTIERREZ	RE-10697				1,280.00	23,266.00	
18/Ene/2016	Ingresos	11	MARIA GUADALUPE GARCIA ..	RE-10711				2,625.00	25,891.00	
29/Ene/2016	Ingresos	20	MARIA CONCEPCION ZAMAR..	RE-11101				750.00	26,641.00	
29/Feb/2016	Ingresos	19	CANCELADO	RE-11775			0.00		26,641.00	
29/Feb/2016	Ingresos	19	ROBERTA GONZALEZ CASILL..	RE-11776				18,346.00	44,987.00	
01/Mar/2016	Ingresos	1	MARIA CONCEPCION ZAMAR..	RE-11841				750.00	45,737.00	
01/Mar/2016	Ingresos	1	ALAN MARTIN	RE-11862				800.00	46,537.00	
04/Mar/2016	Ingresos	4	GEORGINA RAMIREZ	RE-11979				18,346.00	64,883.00	
04/Mar/2016	Ingresos	4	MARIA DE JESUS VILLA BRIS..	RE-11980				2,730.00	67,613.00	
09/Mar/2016	Ingresos	7	CANCELADO	RE-12040			0.00		67,613.00	
09/Mar/2016	Ingresos	7	CARMEN JIMENEZ DE BECER..	RE-12041				1,000.00	68,613.00	
11/Mar/2016	Ingresos	9	TORIBIO MUÑOZ	RE-12104				1,600.00	70,213.00	
17/Mar/2016	Ingresos	13	SILVIA CONTRERAS GONZAL..	RE-12201				5,000.00	75,213.00	
28/Mar/2016	Ingresos	17	FAMILIA PLASCENCIA TAVAR..	RE-12296				13,759.50	88,972.50	
29/Mar/2016	Ingresos	18	ARMANDO MARTINEZ PEREZ	RE-12338				2,000.00	90,972.50	
06/Abr/2016	Ingresos	4	AREL Y ALVA VALLEJO	RE-12570				6,115.33	97,087.83	
08/Abr/2016	Ingresos	6	CARMEN JIMENEZ DE BECER..	RE-12624				1,000.00	98,087.83	
12/Abr/2016	Ingresos	8	FAMILIA JAUREGUI RAMIREZ	RE-12672				18,346.00	116,433.83	
15/Abr/2016	Ingresos	11	MARGARITO GUTIERREZ PER..	RE-12752				10,000.00	126,433.83	
15/Abr/2016	Ingresos	11	MARTIN ROMO BECERRA	RE-12764				676.00	127,109.83	
21/Abr/2016	Ingresos	15	CANCELADO	RE-12882			0.00		127,109.83	
21/Abr/2016	Ingresos	15	SILVIA CONTRERAS GONZAL..	RE-12883				1,100.00	128,209.83	
04/May/2016	Ingresos	3	ARMANDO MARTINEZ PEREZ	RE-13191				2,000.00	130,209.83	
04/May/2016	Ingresos	3	CARMEN JIMENEZ DE BECER..	RE-13198				1,000.00	131,209.83	
09/May/2016	Ingresos	5	ARELY ALVA VALLEJO	RE-13258				6,115.33	137,325.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/May/2016	Ingresos	10	CANCELADO		RE-13354	0.00		137,325.16	
	16/May/2016	Ingresos	10	SAUL ANTONIO SAIZ ANAYA		RE-13355		2,730.00	140,055.16	
	16/May/2016	Ingresos	10	CANCELADO		RE-13380	0.00		140,055.16	
	16/May/2016	Ingresos	10	MARTIN ROMO BECERRA		RE-13381		1,000.00	141,055.16	
	18/May/2016	Ingresos	12	MARIA DE LA ASUNCION GAL..		RE-13444		2,730.00	143,785.16	
	18/May/2016	Ingresos	12	CANCELADO		RE-13450	0.00		143,785.16	
	25/May/2016	Ingresos	17	ARELY ALVA VALLEJO		RE-13572		6,115.33	149,900.49	
	01/Jun/2016	Ingresos	1	ARMANDO MARTINEZ PEREZ		RE-13703		2,000.00	151,900.49	
	01/Jun/2016	Ingresos	1	ESTER PEDROZA JUAREZ		RE-13723		22,930.00	174,830.49	
	06/Jun/2016	Ingresos	4	CARMEN JIMENEZ DE BECER..		RE-13818		1,000.00	175,830.49	
	15/Jun/2016	Ingresos	11	MARTIN ROMO BECERRA		RE-14014		1,000.00	176,830.49	
	17/Jun/2016	Ingresos	13	C. ANTONIO GUTIERREZ		RE-14035		800.00	177,630.49	
	17/Jun/2016	Ingresos	13	SILVIA CONTRERAS GONZAL..		RE-14043		1,000.00	178,630.49	
	24/Jun/2016	Ingresos	18	C. MARTIN HUERTA		RE-14158		1,000.00	179,630.49	
	28/Jun/2016	Ingresos	20	C. ANTONIA GARCIA AGUIRRE		RE-14229		600.00	180,230.49	
	06/Jul/2016	Ingresos	4	CARMEN JIMENEZ DE BECER..		RE-14411		1,000.00	181,230.49	
	12/Jul/2016	Ingresos	8	MARIA ASUNCION DE LIRA		RE-14592		1,500.00	182,730.49	
	19/Jul/2016	Ingresos	13	C. ABEL PEREZ PADILLA		RE-14745		1,000.00	183,730.49	
	21/Jul/2016	Ingresos	15	SILVIA CONTRERAS GONZAL..		RE-14777		2,000.00	185,730.49	
	21/Jul/2016	Ingresos	15	LUZ MONSERRAT SAINZ ANA..		RE-14781		2,730.00	188,460.49	
	02/Ago/2016	Ingresos	2	C. MARIA DE LAASUNCION G..		RE-15051		4,500.00	192,960.49	
	02/Ago/2016	Ingresos	2	ENRIQUE GUTIERREZ		RE-15071		500.00	193,460.49	
	05/Ago/2016	Ingresos	5	CARMEN JIMENEZ DE BECER..		RE-15137		1,000.00	194,460.49	
	10/Ago/2016	Ingresos	8	C. YOLANDA MARTINEZ BARA..		RE-15225		320.00	194,780.49	
	17/Ago/2016	Ingresos	12	ALFONSO DE LA CRUZ CRUZ		RE-15344		300.00	195,080.49	
	18/Ago/2016	Ingresos	13	MARTIN ROMO BECERRA		RE-15392		1,000.00	196,080.49	
	19/Ago/2016	Ingresos	14	MARIA ASUNCION DE LIRA		RE-15420		1,000.00	197,080.49	
	30/Ago/2016	Ingresos	21	ALFONSO DE LA CRUZ CRUZ		RE-15567		300.00	197,380.49	
	30/Ago/2016	Ingresos	21	CARMEN TEREZA FRANCO		RE-15572		1,911.00	199,291.49	
	13/Sep/2016	Ingresos	9	ALFONSO DE LA CRUZ CRUZ		RE-15874		300.00	199,591.49	
	26/Sep/2016	Ingresos	17	SILVIA CONTRERAS GONZAL..		RE-16070		1,000.00	200,591.49	
	28/Sep/2016	Ingresos	19	ALFONSO DE LA CRUZ CRUZ		RE-16101		300.00	200,891.49	
	10/Oct/2016	Ingresos	6	C. BRUNO DELGADILLO		RE-16325		800.00	201,691.49	
	10/Oct/2016	Ingresos	6	ALFONSO DE LA CRUZ CRUZ		RE-16335		300.00	201,991.49	
	17/Oct/2016	Ingresos	10	MARTIN ROMO BECERRA		RE-16485		1,000.00	202,991.49	
	17/Oct/2016	Ingresos	10	PABLO GONZALEZ PEREZ		RE-16486		18,346.00	221,337.49	
	24/Oct/2016	Ingresos	15	C. ALFREDO JIMENEZ		RE-16642		800.00	222,137.49	
	25/Oct/2016	Ingresos	16	ALFONSO DE LA CRUZ CRUZ		RE-16652		300.00	222,437.49	
	08/Nov/2016	Ingresos	5	ALFONSO DE LA CRUZ CRUZ		RE-16894		300.00	222,737.49	
	17/Nov/2016	Ingresos	12	MA GUADALUPE ROMO ALCA..		RE-17089		2,000.00	224,737.49	
	23/Nov/2016	Ingresos	15	VIRGINIA GUTIERREZ GARCIA		RE-17157		6,000.00	230,737.49	
	06/Dic/2016	Ingresos	4	ALFONSO DE LA CRUZ CRUZ		RE-17450		330.00	231,067.49	
	19/Dic/2016	Ingresos	12	MARTIN ROMO BECERRA		RE-17767		1,000.00	232,067.49	
	30/Dic/2016	Ingresos	21	CANCELADO		RE-17923	0.00		232,067.49	
	30/Dic/2016	Ingresos	21	HILDA RAMIREZ VALLEJO		RE-17926		18,346.00	250,413.49	
	30/Dic/2016	Ingresos	21	MARIA PATRICIA FABIAN		RE-17944		500.00	250,913.49	
						Total:	0.00	250,913.49	250,913.49	
4159-203-000				Traspaso de propiedad				Saldo inicial :	0.00	
	18/Feb/2016	Ingresos	12	C. MARTHA ALICIA HERNAND..		RE-11586		2,184.00	2,184.00	
	23/Feb/2016	Ingresos	15	FRANCISCO JAVIER ZAVALA		RE-11659		18,346.00	20,530.00	
	01/Mar/2016	Ingresos	1	RAMON DE JESUS ATILANO A..		RE-11865	0.00		20,530.00	
	02/Mar/2016	Ingresos	2	ARMANDO MARTINEZ PEREZ		RE-11912		2,000.00	22,530.00	
	23/Mar/2016	Ingresos	16	CANCELADO		RE-12271	0.00		22,530.00	
	23/Mar/2016	Ingresos	16	C. BARTOLOME PEREZ MORA..		RE-12272		2,184.00	24,714.00	
	30/Mar/2016	Ingresos	19	JESUS FLORES CORNEJO		RE-12343		2,730.00	27,444.00	
	31/Mar/2016	Ingresos	20	YASMIN PEREZ SANDOVAL		RE-12381		5,600.00	33,044.00	
	05/Abr/2016	Ingresos	3	FABIOLA ROMO JIMENEZ		RE-12543		2,320.00	35,364.00	
	06/Abr/2016	Ingresos	4	MARIA GUADALUPE DE LA TO..		RE-12560		700.00	36,064.00	
	19/Abr/2016	Ingresos	13	JOSE MANUEL PREDES IBAR..		RE-12831		18,346.00	54,410.00	
	18/Nov/2016	Ingresos	13	LUIS SAINZ ZAMORA		RE-17093		3,842.00	58,252.00	
	29/Nov/2016	Ingresos	19	ALFONSO DE LA CRUZ CRUZ		RE-17272		300.00	58,552.00	
	29/Nov/2016	Ingresos	19	C. RUBEN ROMO		RE-17283		2,000.00	60,552.00	
						Total:	0.00	60,552.00	60,552.00	
4159-300-000				Piso				Saldo inicial :	0.00	
	05/Ene/2016	Ingresos	2	REFUGIO NERI SANCHEZ		RE-10497		150.00	150.00	
	05/Ene/2016	Ingresos	2	MARTHA ALICIA NERI SANCH..		RE-10498		150.00	300.00	
	08/Ene/2016	Ingresos	5	ABRAHAM SANCHEZ		RE-10582		125.00	425.00	
	12/Ene/2016	Ingresos	7	OMNILIFE DE MEXICO SA DE ..		RE-10611		624.00	1,049.00	
	12/Ene/2016	Ingresos	7	CARLOS URIEL MARTINEZ AL..		RE-10624		3,000.00	4,049.00	
	14/Ene/2016	Ingresos	9	MARTA VERONICA ROMO		RE-10667		1,439.00	5,488.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Ene/2016	Ingresos	14	CANCELADO	RE-10824	0.00	5,488.00
21/Ene/2016	Ingresos	14	UVALDO VAQUERO	RE-10839		14,773.00
21/Ene/2016	Ingresos	14	ARNOLDO CRUZ TOSTADO	RE-10840	9,285.00	14,973.00
21/Ene/2016	Ingresos	14	RBK PRODUCCIONES SA DE ..	RE-10849	200.00	15,373.00
22/Ene/2016	Ingresos	15	RBK PRODUCCIONES SA DE ..	RE-10861	400.00	15,673.00
22/Ene/2016	Ingresos	15	CANCELADO	RE-10865	300.00	15,673.00
22/Ene/2016	Ingresos	15	CARLOS URIEL MARTINEZ AL..	RE-10866	0.00	20,138.00
22/Ene/2016	Ingresos	15	ANTONIO DE LA TORRE H	RE-10869	4,465.00	20,290.00
22/Ene/2016	Ingresos	15	LIDUVINA PEREZ PADILLA	RE-10870	152.00	20,490.00
22/Ene/2016	Ingresos	15	MORAIMA DE LOURDES RAMI..	RE-10871	200.00	20,490.00
22/Ene/2016	Ingresos	15	ARCELIA REYNOSO DE LA TO..	RE-10872	300.00	20,790.00
25/Ene/2016	Ingresos	16	JOSE DE JESUS DIAZ HERNA..	RE-10926	900.00	21,690.00
25/Ene/2016	Ingresos	16	CARLOS URIEL MARTINEZ AL..	RE-10943	264.00	21,954.00
28/Ene/2016	Ingresos	19	CARLOS URIEL MARTINEZ AL..	RE-11043	375.00	22,329.00
29/Ene/2016	Ingresos	20	CARMEN MARISELA AGUIRRE	RE-11057	6,000.00	28,329.00
29/Ene/2016	Ingresos	20	DOMINGO RUIZ	RE-11062	750.00	29,079.00
29/Ene/2016	Ingresos	20	JUAN ROMO MARTINEZ	RE-11063	750.00	29,829.00
29/Ene/2016	Ingresos	20	CARLOS URIEL MARTINEZ AL..	RE-11064	750.00	30,579.00
04/Feb/2016	Ingresos	4	GRACIELA MARTIN ROMO	RE-11252	3,135.00	33,714.00
04/Feb/2016	Ingresos	4	ROSA ELVIA HUERTA MTZ	RE-11256	750.00	34,464.00
04/Feb/2016	Ingresos	4	ESAU RUBEN PADILLA	RE-11259	750.00	35,214.00
04/Feb/2016	Ingresos	4	ALFONSO ANGEL TORRES	RE-11260	750.00	35,964.00
04/Feb/2016	Ingresos	4	UBALDO VAQUERO PADILLA	RE-11266	750.00	36,714.00
12/Feb/2016	Ingresos	8	CARLOS URIEL MARTINEZ AL..	RE-11405	5,078.00	41,792.00
12/Feb/2016	Ingresos	8	CARLOS URIEL MARTINEZ AL..	RE-11406	13,500.00	55,292.00
15/Feb/2016	Ingresos	9	LIDUVINA PEREZ PADILLA	RE-11478	91,985.00	147,277.00
16/Feb/2016	Ingresos	10	ABRAHAM SANCHEZ	RE-11521	200.00	147,477.00
18/Feb/2016	Ingresos	12	CANCELADO	RE-11575	125.00	147,602.00
18/Feb/2016	Ingresos	12	UBALDO VAQUERO PADILLA	RE-11580	0.00	147,602.00
18/Feb/2016	Ingresos	12	UBALDO VAQUERO PADILLA	RE-11581	425.00	148,027.00
24/Feb/2016	Ingresos	16	UVALDO VAQUERO	RE-11701	2,000.00	150,027.00
01/Mar/2016	Ingresos	1	UBALDO VAQUERO	RE-11867	2,995.00	153,022.00
02/Mar/2016	Ingresos	2	CARLOS URIEL MARTINEZ AL..	RE-11915	5,558.00	158,580.00
09/Mar/2016	Ingresos	7	OMNILIFE DE MEXICO S.A D C..	RE-12037	600.00	163,117.00
22/Mar/2016	Ingresos	15	BBK PRODUCCIONES SA DE ..	RE-12228	1,000.00	164,717.00
22/Mar/2016	Ingresos	15	BBK PRODUCCIONES SA DE ..	RE-12229	100.00	164,817.00
28/Mar/2016	Ingresos	17	JOSE DE JESUS DIAZ HERNA..	RE-12301	132.00	164,949.00
04/Abr/2016	Ingresos	2	ABRAHAM SANCHEZ	RE-12449	125.00	165,074.00
04/Abr/2016	Ingresos	2	UBALDO VAQUERO PADILLA	RE-12455	1,500.00	166,574.00
04/Abr/2016	Ingresos	2	UVALDO VAQUERO	RE-12462	4,663.00	171,237.00
05/Abr/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-12533	4,462.00	175,699.00
08/Abr/2016	Ingresos	6	OMNILIFE DE MEXICO S.A DE ..	RE-12605	600.00	176,299.00
18/Abr/2016	Ingresos	12	CAMARENA AUTOMOTRIZ DE ..	RF-422	200.00	176,499.00
20/Abr/2016	Ingresos	14	UBALDO VAQUERO PADILLA	RE-12847	6,348.00	182,847.00
26/Abr/2016	Ingresos	18	ROBERTOCARLOS MADRIGAL	RE-12988	50.00	182,897.00
29/Abr/2016	Ingresos	21	JOSE DE JESUS DIAS HERNA..	RE-13060	132.00	183,029.00
29/Abr/2016	Ingresos	21	TELCEL	RE-13102	900.00	183,929.00
29/Abr/2016	Ingresos	21	TELCEL	RE-13112	600.00	184,529.00
02/May/2016	Ingresos	1	ABRAHAM SANCHEZ	RE-13124	125.00	184,654.00
03/May/2016	Ingresos	2	UBALDO VAQUERO PADILLA	RE-13150	3,000.00	187,654.00
03/May/2016	Ingresos	2	CARLOS URIEL MARTINEZ AL..	RE-13158	3,000.00	190,654.00
03/May/2016	Ingresos	2	CANCELADO	RE-13159	0.00	190,654.00
04/May/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-13163	335.00	190,989.00
04/May/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-13164	215.00	191,204.00
04/May/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-13165	325.00	191,529.00
04/May/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-13166	1,225.00	192,754.00
04/May/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-13167	85.00	192,839.00
04/May/2016	Ingresos	3	UBALDO VAQUERO PADILLA	RE-13188	3,757.00	196,596.00
05/May/2016	Ingresos	4	LARISA JAUREGUI	RE-13221	3,035.00	199,631.00
09/May/2016	Ingresos	5	PATRICIA RODRIGUEZ GOMEZ	RE-13235	1,500.00	201,131.00
16/May/2016	Ingresos	10	JUAN JOSE MUÑOZ	RE-13352	150.00	201,281.00
27/May/2016	Ingresos	18	CIRCO VERTI	RE-13611	2,500.00	203,781.00
31/May/2016	Ingresos	20	JOSE DE JESUS DIAZ HERNA..	RE-13690	132.00	203,913.00
02/Jun/2016	Ingresos	2	UBALDO VAQUERO PADILLA	RE-13744	4,000.00	207,913.00
02/Jun/2016	Ingresos	2	ABRAHM SANCHEZ	RE-13767	125.00	208,038.00
06/Jun/2016	Ingresos	4	UBALDO VAQUERO	RE-13790	5,900.00	213,938.00
06/Jun/2016	Ingresos	4	UBALDO VAQUERO PADILLA	RE-13791	1,000.00	214,938.00
06/Jun/2016	Ingresos	4	LARISSA JAUREGUI	RE-13811	765.00	215,703.00
06/Jun/2016	Ingresos	4	CANCELADO	RE-13812	0.00	215,703.00
06/Jun/2016	Ingresos	4	CARLOS URIEL MARTINEZ AL..	RE-13814	9,000.00	224,703.00
06/Jun/2016	Ingresos	4	CARLOS URIEL MARTINEZ AL..	RE-13815	6,493.00	231,196.00
07/Jun/2016	Ingresos	5	OMNILIFE DE MEXICO S.A DE ..	RF-465	600.00	231,796.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Jun/2016	Ingresos	7	UBALDO VAQUERO PADILLA	RE-13924	1,000.00	232,796.00
09/Jun/2016	Ingresos	7	JOSE MA. PINO SUAREZ	RE-13926	1,000.00	233,796.00
13/Jun/2016	Ingresos	9	UBALDO VAQUERO PADILLA	RE-13959	1,000.00	234,796.00
14/Jun/2016	Ingresos	10	C. ALBERTO RABAGO	RE-13983	300.00	235,096.00
23/Jun/2016	Ingresos	17	UBALDO VAQUERO PADILLA	RE-14137	1,500.00	236,596.00
27/Jun/2016	Ingresos	19	HSBC	RE-14208	100.00	236,696.00
28/Jun/2016	Ingresos	20	CANCELADO	RE-14216	0.00	236,696.00
28/Jun/2016	Ingresos	20	COMPACTO DE LOS ALTOS S...	RE-14219	1,000.00	237,696.00
30/Jun/2016	Ingresos	22	UBALDO VAQUERO PADILLA	RE-14292	2,000.00	239,696.00
30/Jun/2016	Ingresos	22	JOSE DE JESUS DIAZ HERNAN...	RE-14299	132.00	239,828.00
30/Jun/2016	Ingresos	22	ABRAHAM SANCHEZ	RE-14302	125.00	239,953.00
01/Jul/2016	Ingresos	1	UBALDO VAQUERO PADILLA	RE-14328	5,413.00	245,366.00
04/Jul/2016	Ingresos	2	UBALDO VAQUERO PADILLA	RE-14376	1,000.00	246,366.00
06/Jul/2016	Ingresos	4	UBALDO VAQUERO PADILLA	RE-14427	2,010.00	248,376.00
06/Jul/2016	Ingresos	4	ANA KAREN RUBALCABA	RE-14436	125.00	248,501.00
06/Jul/2016	Ingresos	4	ANA LOMELI ALVAREZ	RE-14437	90.00	248,591.00
07/Jul/2016	Ingresos	5	OMNILIFE DE MEXICO S.A. DE...	RF-471	600.00	249,191.00
07/Jul/2016	Ingresos	5	UBALDO VAQUERO PADILLA	RE-14465	1,000.00	250,191.00
07/Jul/2016	Ingresos	5	CARLOS URIEL MARTINEZ AL...	RE-14471	10,000.00	260,191.00
07/Jul/2016	Ingresos	5	CARLOS URIEL MARTINEZ AL...	RE-14479	2,640.00	262,831.00
07/Jul/2016	Ingresos	5	LARISSA JAUREGUI	RE-14509	340.00	263,171.00
11/Jul/2016	Ingresos	7	JORGE GUERRA	RE-14539	200.00	263,371.00
11/Jul/2016	Ingresos	7	UBALDO VAQUERO PADILLA	RE-14562	1,500.00	264,871.00
18/Jul/2016	Ingresos	12	UBALDO VAQUERO PADILLA	RE-14697	1,000.00	265,871.00
22/Jul/2016	Ingresos	16	CORPORATIVO VERDI SA DE ...	RE-14800	300.00	266,171.00
22/Jul/2016	Ingresos	16	FERNANDO JOVANI MARTIN T...	RE-14804	100.00	266,271.00
27/Jul/2016	Ingresos	19	JOSE ANA GUTIERREZ ROMO	RE-14909	660.00	266,931.00
28/Jul/2016	Ingresos	20	C. GUTIERREZ MUÑOZ MARIA...	RE-14914	200.00	267,131.00
29/Jul/2016	Ingresos	21	UBALDO VAQUERO PADILLA	RE-14937	1,700.00	268,831.00
01/Ago/2016	Ingresos	1	UBALDO VAQUERO PADILLA	RE-14973	4,405.00	273,236.00
01/Ago/2016	Ingresos	1	ROSA MENDOZA BAUTIZTA	RE-14978	125.00	273,361.00
01/Ago/2016	Ingresos	1	LARISSA JAUREGUI	RE-14984	2,537.00	275,898.00
01/Ago/2016	Ingresos	1	JUAN ANTONIO DE LA CRUZ	RE-15027	125.00	276,023.00
09/Ago/2016	Ingresos	7	JESUS ASUNCION MANRIQUE...	RE-15178	125.00	276,148.00
09/Ago/2016	Ingresos	7	SALVADOR PEREZ GALLEGOS	RE-15189	500.00	276,648.00
11/Ago/2016	Ingresos	9	ROBERTO CARLOS MADRIGAL	RE-15250	50.00	276,698.00
12/Ago/2016	Ingresos	10	JOSE DE JESUS HERNANDEZ	RE-15280	60.00	276,758.00
12/Ago/2016	Ingresos	10	ALFONSO MACIAS RAMIREZ	RE-15286	65.00	276,823.00
12/Ago/2016	Ingresos	10	JOSE DE JESUS HERNANDEZ	RE-15289	40.00	276,863.00
16/Ago/2016	Ingresos	11	NUM:4-COOPDESARROLO S...	RF-492	1,200.00	278,063.00
16/Ago/2016	Ingresos	11	ANTONIO VALDEZ	RE-15310	125.00	278,188.00
18/Ago/2016	Ingresos	13	ROBERTO CARLOS MADRIGAL	RE-15401	50.00	278,238.00
19/Ago/2016	Ingresos	14	CORPORATIVO VERDI SA DE ...	RE-15412	300.00	278,538.00
19/Ago/2016	Ingresos	14	CORPORATIVO VERDI SA DE ...	RE-15413	100.00	278,638.00
23/Ago/2016	Ingresos	16	JAVIER CASILLAS	RE-15464	125.00	278,763.00
23/Ago/2016	Ingresos	16	ROBERTO CARLOS MADRIGAL	RE-15475	50.00	278,813.00
24/Ago/2016	Ingresos	17	BODESA SAPI SA DE CV	RF-494	200.00	279,013.00
29/Ago/2016	Ingresos	20	UBALDO VAQUERO PADILLA	RE-15557	3,000.00	282,013.00
30/Ago/2016	Ingresos	21	UBALDO VAQUERO PADILLA	RE-15580	2,125.00	284,138.00
30/Ago/2016	Ingresos	21	UBALDO VAQUERO PADILLA	RE-15581	2,398.00	286,536.00
31/Ago/2016	Ingresos	22	CANCELADO	RE-15619	0.00	286,536.00
31/Ago/2016	Ingresos	22	CARLOS URIEL MARTINEZ AL...	RE-15620	3,300.00	289,836.00
31/Ago/2016	Ingresos	22	UBALDO VAQUERO PADILLA	RE-15621	3,900.00	293,736.00
31/Ago/2016	Ingresos	22	CARLOS URIEL MARTIN ALVA...	RE-15627	650.00	294,386.00
31/Ago/2016	Ingresos	22	CARLOS URIEL MARTIN ALVA...	RE-15628	14,250.00	308,636.00
06/Sep/2016	Ingresos	4	OMNILIFE DE MEXICO S.A DE ...	RF-516	600.00	309,236.00
07/Sep/2016	Ingresos	5	MARIA DE LA ASUNCION PER...	RE-15770	125.00	309,361.00
07/Sep/2016	Ingresos	5	JUAN ANTONIO DE LA CRUZ	RE-15794	125.00	309,486.00
08/Sep/2016	Ingresos	6	JUAN TORREZ JASSO	RE-15826	125.00	309,611.00
12/Sep/2016	Ingresos	8	ALFONSO MARTINEZ RAMIREZ	RE-15867	65.00	309,676.00
13/Sep/2016	Ingresos	9	CARLOS URIEL MARTINEZ AL...	RE-15877	10,000.00	319,676.00
13/Sep/2016	Ingresos	9	CARLOS URIEL MARTINEZ AL...	RE-15878	500.00	320,176.00
20/Sep/2016	Ingresos	13	LARISSA JAUREGUI	RE-15955	1,270.00	321,446.00
21/Sep/2016	Ingresos	14	ALBERTO REYES SAVALA	RE-15985	125.00	321,571.00
23/Sep/2016	Ingresos	16	CARLOS URIEL MARTINEZ AL...	RE-16025	4,640.00	326,211.00
26/Sep/2016	Ingresos	17	CORPORATIVO VERDI SA DE ...	RE-16068	400.00	326,611.00
27/Sep/2016	Ingresos	18	SARAI MARTIN	RE-16086	100.00	326,711.00
28/Sep/2016	Ingresos	19	JOSE DE JESUS DIAZ HERNAN...	RE-16111	250.00	326,961.00
04/Oct/2016	Ingresos	2	REGUGIO NERI SANCHEZ	RE-16202	150.00	327,111.00
04/Oct/2016	Ingresos	2	MARTHA ALICIA NERI	RE-16203	150.00	327,261.00
05/Oct/2016	Ingresos	3	CARLOS URIEL MARTINE ALV...	RE-16246	7,000.00	334,261.00
05/Oct/2016	Ingresos	3	CARLOS URIEL MARTINE ALV...	RE-16247	532.00	334,793.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Oct/2016	Ingresos	3	CARLOS URIEL MARTINEZ AL..	RE-16254	5,000.00	339,793.00
06/Oct/2016	Ingresos	4	OMNILIFE DE MEXICO S.A DE ..	RF-545	600.00	340,393.00
07/Oct/2016	Ingresos	5	ANTONIO VALDEZ	RE-16284	250.00	340,643.00
10/Oct/2016	Ingresos	6	CARLOS URIEL MARTINEZ AL..	RE-16331	4,000.00	344,643.00
13/Oct/2016	Ingresos	8	CARLOS URIEL MARTINEZ AL..	RE-16391	1,031.00	345,674.00
13/Oct/2016	Ingresos	8	CARLOS URIEL MARTINEZ AL..	RE-16392	2,595.00	348,269.00
17/Oct/2016	Ingresos	10	JORGE VILLALOBOS GONZAL..	RE-16489	120.00	348,389.00
17/Oct/2016	Ingresos	10	MAURICIA LOZANO 8120513002	RE-16495	250.00	348,639.00
17/Oct/2016	Ingresos	10	JOSE ANTONIO PUGA AQUINO	RE-16498	435.00	349,074.00
20/Oct/2016	Ingresos	13	JOE ANTOY RAMIREZ	RE-16582	350.00	349,424.00
21/Oct/2016	Ingresos	14	CORPORATIVO VERDI SA DE ..	RE-16615	400.00	349,824.00
27/Oct/2016	Ingresos	18	CANCELADO	RE-16696	0.00	349,824.00
27/Oct/2016	Ingresos	18	ANA MARGARITA MENDOZA ..	RE-16697	125.00	349,949.00
14/Nov/2016	Ingresos	9	ANTONIO VALDEZ	RE-16985	125.00	350,074.00
25/Nov/2016	Ingresos	17	COORPORATIVO VERDI S.A D..	RE-17226	400.00	350,474.00
25/Nov/2016	Ingresos	17	CANCELADO	RE-17227	0.00	350,474.00
28/Nov/2016	Ingresos	18	UVALDO VAQUERO	RE-17259	1,410.00	351,884.00
28/Nov/2016	Ingresos	18	JAVIER CASILLAS	RE-17268	125.00	352,009.00
29/Nov/2016	Ingresos	19	BODESA SAPI DE CV	RF-572	300.00	352,309.00
02/Dic/2016	Ingresos	2	REFUGIO NERI SANCHEZ	RE-17409	150.00	352,459.00
02/Dic/2016	Ingresos	2	MARTHA ALICIA NERI AGUIRR..	RE-17410	150.00	352,609.00
16/Dic/2016	Ingresos	11	CANCELADO	RE-17717	0.00	352,609.00
16/Dic/2016	Ingresos	11	UBALDO VAQUERO PADILLA	RE-17718	2,000.00	354,609.00
22/Dic/2016	Ingresos	15	C. ALBERTO RABAGO	RE-17819	25.00	354,634.00
26/Dic/2016	Ingresos	17	CARLOS URIEL MARTINEZ AL..	RE-17866	3,500.00	358,134.00
26/Dic/2016	Ingresos	17	UBALDO VAQUERO PADILLA	RE-17867	500.00	358,634.00
26/Dic/2016	Ingresos	17	UVALDO VAQUERO	RE-17879	7,466.00	366,100.00
30/Dic/2016	Ingresos	21	UBALDO VAQUERO PADILLA	RE-17930	1,000.00	367,100.00
30/Dic/2016	Ingresos	21	UBALDO VAQUERO PADILLA	RE-17934	6,415.00	373,515.00
				Total:	0.00	373,515.00

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Mercado y Subteraneo

Saldo inicial : 0.00

04/Ene/2016	Ingresos	1	JOEL GONZALEZ VALLEJO	RE-10464	1,100.00	1,100.00
05/Ene/2016	Ingresos	2	LUIS ALFONSO RUEZGA GUTI..	RE-10469	666.00	1,766.00
08/Ene/2016	Ingresos	5	MARIA EMA REYNOSO	RE-10551	9,543.00	11,309.00
08/Ene/2016	Ingresos	5	MARIA EMA REYNOSO	RE-10554	500.00	11,809.00
08/Ene/2016	Ingresos	5	CANCELADO	RE-10555	0.00	11,809.00
08/Ene/2016	Ingresos	5	MANUEL REYNOSO PADILLA	RE-10556	500.00	12,309.00
08/Ene/2016	Ingresos	5	MARIA EMA REYNOSO	RE-10557	1,402.00	13,711.00
08/Ene/2016	Ingresos	5	ADELAIDA MACIAS MARQUEZ	RE-10584	180.00	13,891.00
19/Ene/2016	Ingresos	12	MARIA DEL CARMEN GONZAL..	RE-10752	1,897.00	15,788.00
20/Ene/2016	Ingresos	13	MARGARITA GUTIERREZ PLA..	RE-10784	312.00	16,100.00
20/Ene/2016	Ingresos	13	JOEL GONZALEZ VALLEJO	RE-10814	1,150.00	17,250.00
25/Ene/2016	Ingresos	16	PABLO ALVAREZ Y BERTHA M..	RE-10936	1,764.00	19,014.00
25/Ene/2016	Ingresos	16	JOSE ANA GUTIERREZ ROMO	RE-10942	660.00	19,674.00
25/Ene/2016	Ingresos	16	CANCELADO	RE-10944	0.00	19,674.00
25/Ene/2016	Ingresos	16	PEDRO CASILLAS	RE-10945	350.00	20,024.00
25/Ene/2016	Ingresos	16	CELINA PEREZ	RE-10946	460.00	20,484.00
25/Ene/2016	Ingresos	16	MA CONCEPCION PADILLA	RE-10947	95.00	20,579.00
25/Ene/2016	Ingresos	16	MARIA CONCEPCION	RE-10949	480.00	21,059.00
25/Ene/2016	Ingresos	16	JORGE MEDINA TOSTADO	RE-10950	200.00	21,259.00
25/Ene/2016	Ingresos	16	IVAN DE JESUS LOPEZ	RE-10951	280.00	21,539.00
25/Ene/2016	Ingresos	16	PERLA YAMILETH REY	RE-10952	280.00	21,819.00
25/Ene/2016	Ingresos	16	TEODORA TOSTADO	RE-10953	280.00	22,099.00
25/Ene/2016	Ingresos	16	YOLANDA GUTIERREZ	RE-10954	217.00	22,316.00
25/Ene/2016	Ingresos	16	YOLANDA GUTIERREZ	RE-10955	150.00	22,466.00
25/Ene/2016	Ingresos	16	DORA LUZ MANRIQUEZ	RE-10956	244.00	22,710.00
25/Ene/2016	Ingresos	16	MARICELA MANRIQUEZ TRUJI..	RE-10957	175.00	22,885.00
25/Ene/2016	Ingresos	16	JUANA GONZALEZ GOMEZ	RE-10958	280.00	23,165.00
28/Ene/2016	Ingresos	19	MIRIAM MERIDA PEREZ	RE-11042	840.00	24,005.00
29/Ene/2016	Ingresos	20	MARIA DE LA ASUNCION GON..	RE-11053	280.00	24,285.00
29/Ene/2016	Ingresos	20	CANCELADO	RE-11054	0.00	24,285.00
29/Ene/2016	Ingresos	20	LEVY GONZALEZ MARENTES	RE-11055	702.00	24,987.00
29/Ene/2016	Ingresos	20	AGUSTIN MUÑOZ GUTIERREZ	RE-11056	107.00	25,094.00
29/Ene/2016	Ingresos	20	MARIA DE LA LUZ ENRIQUEZ ..	RE-11060	400.00	25,494.00
29/Ene/2016	Ingresos	20	MARIA ISABEL MUÑOZ	RE-11061	95.00	25,589.00
04/Feb/2016	Ingresos	4	MARIA DE LA LUZ ENRIQUEZ ..	RE-11253	100.00	25,689.00
04/Feb/2016	Ingresos	4	JOSE DE JESUS ROMO GONZ..	RE-11254	810.00	26,499.00
04/Feb/2016	Ingresos	4	JOSE DE JESUS ROMO GONZ..	RE-11255	810.00	27,309.00
04/Feb/2016	Ingresos	4	LEVY GONZALEZ LOZANO	RE-11257	516.00	27,825.00
04/Feb/2016	Ingresos	4	JOSE DE JESUS ROMO GONZ..	RE-11258	810.00	28,635.00
16/Feb/2016	Ingresos	10	MARIA EMA REYNOSO	RE-11501	9,543.00	38,178.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Feb/2016	Ingresos	11	MARGARITA GUTIERREZ PLA..	RE-11534	312.00	38,490.00
18/Feb/2016	Ingresos	12	CELINA PEREZ	RE-11576	460.00	38,950.00
18/Feb/2016	Ingresos	12	CANCELADO	RE-11577	0.00	38,950.00
18/Feb/2016	Ingresos	12	ANTONIO DE LA TORRE	RE-11579	152.00	39,102.00
24/Feb/2016	Ingresos	16	JORGE MEDINA TOSTADO	RE-11710	190.00	39,292.00
24/Feb/2016	Ingresos	16	TEODORA TOSTADO	RE-11714	280.00	39,572.00
24/Feb/2016	Ingresos	16	PERLA YAMILET REYNOSO	RE-11715	280.00	39,852.00
01/Mar/2016	Ingresos	1	MARIA DE LA ASUNCION GON..	RE-11869	560.00	40,412.00
01/Mar/2016	Ingresos	1	JUANA GONZALEZ GOMEZ	RE-11870	560.00	40,972.00
01/Mar/2016	Ingresos	1	MARICELA MANRIQUEZ	RE-11871	175.00	41,147.00
01/Mar/2016	Ingresos	1	CANCELADO	RE-11872	0.00	41,147.00
01/Mar/2016	Ingresos	1	DORA LUZ MANRIQUEZ	RE-11874	244.00	41,391.00
01/Mar/2016	Ingresos	1	YOLANDA GUTIERREZ ROMO	RE-11875	217.00	41,608.00
01/Mar/2016	Ingresos	1	JOSE LUIS LOPEZ ARANDA	RE-11876	280.00	41,888.00
02/Mar/2016	Ingresos	2	ARCELIA REYNOSO DE LA TO..	RE-11899	900.00	42,788.00
02/Mar/2016	Ingresos	2	PEDRO CASILLAS	RE-11901	350.00	43,138.00
02/Mar/2016	Ingresos	2	MA CONCEPCION PADILLA	RE-11902	95.00	43,233.00
02/Mar/2016	Ingresos	2	GRISELDA DE LA ASUNCION ..	RE-11903	200.00	43,433.00
02/Mar/2016	Ingresos	2	MARIA EMA REYNOSO	RE-11904	500.00	43,933.00
02/Mar/2016	Ingresos	2	MANUEL REYNOSO PADILLA	RE-11906	500.00	44,433.00
02/Mar/2016	Ingresos	2	MARIA ISABEL MUÑOZ	RE-11910	95.00	44,528.00
02/Mar/2016	Ingresos	2	IVAN DE JESUS PADILLA MAR..	RE-11911	280.00	44,808.00
02/Mar/2016	Ingresos	2	GUSTAVO JIMENEZ ROMERO	RE-11914	200.00	45,008.00
10/Mar/2016	Ingresos	8	ARCELIA REYNOSO DE LA TO..	RE-12089	900.00	45,908.00
14/Mar/2016	Ingresos	10	MARGARITA GUTIERREZ PLA..	RE-12136	312.00	46,220.00
15/Mar/2016	Ingresos	11	MARIA EMA REYNOSO	RE-12152	9,543.00	55,763.00
17/Mar/2016	Ingresos	13	MARIA DEL CARMEN GONZAL..	RE-12198	1,897.00	57,660.00
18/Mar/2016	Ingresos	14	PABLO ALVAREZ Y BETHA MA..	RE-12212	1,764.00	59,424.00
28/Mar/2016	Ingresos	17	CANCELADO	RE-12313	0.00	59,424.00
28/Mar/2016	Ingresos	17	JOSE ANA GUTIERREZ ROMO	RE-12314	660.00	60,084.00
04/Abr/2016	Ingresos	2	PEDRO MENDOZA TRUJILLO	RE-12456	245.00	60,329.00
04/Abr/2016	Ingresos	2	MA CONCEPCION PADILLA	RE-12464	95.00	60,424.00
04/Abr/2016	Ingresos	2	MARIA ISABEL MUÑOZ	RE-12465	95.00	60,519.00
04/Abr/2016	Ingresos	2	CELINA PEREZ	RE-12466	460.00	60,979.00
04/Abr/2016	Ingresos	2	PEDRO CASILLAS	RE-12467	350.00	61,329.00
04/Abr/2016	Ingresos	2	BARBARA DE LOZA GOMEZ	RE-12468	285.00	61,614.00
04/Abr/2016	Ingresos	2	ANTONIO DE LA TORRE	RE-12469	152.00	61,766.00
04/Abr/2016	Ingresos	2	TEODORA TOSTADO	RE-12470	280.00	62,046.00
04/Abr/2016	Ingresos	2	CANCELADO	RE-12471	0.00	62,046.00
04/Abr/2016	Ingresos	2	IVAN DE JESUS PADILLA	RE-12474	280.00	62,326.00
04/Abr/2016	Ingresos	2	PERLA YAMILET REYNOSO	RE-12475	280.00	62,606.00
04/Abr/2016	Ingresos	2	DAVID GUTIERREZ	RE-12476	625.00	63,231.00
04/Abr/2016	Ingresos	2	DORA LUZ MANRIQUEZ	RE-12477	244.00	63,475.00
04/Abr/2016	Ingresos	2	MARICELA MANRIQUEZ	RE-12478	175.00	63,650.00
04/Abr/2016	Ingresos	2	YOLANDA GUTIERREZ	RE-12480	217.00	63,867.00
04/Abr/2016	Ingresos	2	ZACARIAS HERNANDEZ	RE-12482	233.00	64,100.00
05/Abr/2016	Ingresos	3	J. JESUS OROZCO CONTRER..	RE-12511	960.00	65,060.00
05/Abr/2016	Ingresos	3	MARIA EMA REYNOSO	RE-12512	1,400.00	66,460.00
05/Abr/2016	Ingresos	3	MANUEL REYNOSO PADILLA	RE-12513	500.00	66,960.00
05/Abr/2016	Ingresos	3	MARIA EMA REYNOSO	RE-12514	500.00	67,460.00
05/Abr/2016	Ingresos	3	MARIA DEL CARMEN ROMO	RE-12515	280.00	67,740.00
05/Abr/2016	Ingresos	3	LEVY GONZALEZ LOZANO	RE-12516	516.00	68,256.00
05/Abr/2016	Ingresos	3	GUSTAVO JIMENEZ ROMERO	RE-12523	400.00	68,656.00
05/Abr/2016	Ingresos	3	MIRIAM MERIDA PEREZ	RE-12524	280.00	68,936.00
05/Abr/2016	Ingresos	3	ROSA ERENDIDA GUTIERREZ	RE-12525	760.00	69,696.00
05/Abr/2016	Ingresos	3	ROSA ERENDIDA GUTIERREZ	RE-12526	380.00	70,076.00
05/Abr/2016	Ingresos	3	LIDUVINA PEREZ PADILLA	RE-12527	200.00	70,276.00
05/Abr/2016	Ingresos	3	MA. CONCEPCION SANCHEZ	RE-12528	960.00	71,236.00
05/Abr/2016	Ingresos	3	JOSE LUIS LOPEZ ARANDA	RE-12529	280.00	71,516.00
05/Abr/2016	Ingresos	3	JUANA GONZALEZ GOMEZ	RE-12530	280.00	71,796.00
05/Abr/2016	Ingresos	3	MARIA DE LA ASUNCION GON..	RE-12531	280.00	72,076.00
05/Abr/2016	Ingresos	3	LIDUVINA PEREZ PADILLA	RE-12532	200.00	72,276.00
14/Abr/2016	Ingresos	10	CANCELADO	RE-12745	0.00	72,276.00
20/Abr/2016	Ingresos	14	MARGARITA GUTIERREZ PLA..	RE-12853	312.00	72,588.00
20/Abr/2016	Ingresos	14	MARIA DEL CARMEN ROMO	RE-12856	280.00	72,868.00
20/Abr/2016	Ingresos	14	JOSE DE JESUS ROMO GONZ..	RE-12857	460.00	73,328.00
20/Abr/2016	Ingresos	14	JOSE DE JESUS ROMO GONZ..	RE-12858	350.00	73,678.00
20/Abr/2016	Ingresos	14	MA CONCEPCION PADILLA	RE-12859	95.00	73,773.00
20/Abr/2016	Ingresos	14	MARIA ISABEL MUÑOZ	RE-12860	95.00	73,868.00
20/Abr/2016	Ingresos	14	CELINA PEREZ	RE-12861	460.00	74,328.00
20/Abr/2016	Ingresos	14	PEDRO CASILLAS	RE-12862	350.00	74,678.00
20/Abr/2016	Ingresos	14	ROSA ERENDIDA GUTIERREZ	RE-12863	380.00	75,058.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Abr/2016	Ingresos	14	ARCELIA REYNOSO DE LA TO..	RE-12864	900.00	75,958.00
20/Abr/2016	Ingresos	14	GRISELDA DE LA ASUNCION ..	RE-12865	400.00	76,358.00
20/Abr/2016	Ingresos	14	JOSE DE JESUS ROMO GONZ..	RE-12866	330.00	76,688.00
20/Abr/2016	Ingresos	14	MARIA DE LA LUZ ENRIQUEZ ..	RE-12867	200.00	76,888.00
02/May/2016	Ingresos	1	JOSE ANA GUTIERREZ ROMO	RE-13123	660.00	77,548.00
03/May/2016	Ingresos	2	ANTONIO DE LA TORRE	RE-13151	152.00	77,700.00
03/May/2016	Ingresos	2	MARICELA MANRIQUEZ	RE-13152	175.00	77,875.00
03/May/2016	Ingresos	2	J JESUS OROZCO ..	RE-13153	480.00	78,355.00
03/May/2016	Ingresos	2	DORA LUZ MANRIQUEZ	RE-13154	244.00	78,599.00
04/May/2016	Ingresos	3	FRANCISCO JAVIER SANTILL..	RE-13172	107.00	78,706.00
04/May/2016	Ingresos	3	MORAIMA DE LOURDES RAMI..	RE-13173	300.00	79,006.00
04/May/2016	Ingresos	3	RAQUEL RAMIREZ REYNOSO	RE-13174	600.00	79,606.00
04/May/2016	Ingresos	3	LUIS IBARRA AGUAYO	RE-13175	840.00	80,446.00
04/May/2016	Ingresos	3	MORAIMA DE LOURDES RAMI..	RE-13176	300.00	80,746.00
04/May/2016	Ingresos	3	LIDUVINA PEREZ PADILLA	RE-13177	200.00	80,946.00
04/May/2016	Ingresos	3	LUIS IBARRA AGUAYO	RE-13178	280.00	81,226.00
04/May/2016	Ingresos	3	RAQUEL RAMIREZ REYNOSO	RE-13179	200.00	81,426.00
04/May/2016	Ingresos	3	JOSE LUIS PEREZ ARANDA	RE-13180	560.00	81,986.00
04/May/2016	Ingresos	3	MARIA CONCEPCION SANCH..	RE-13181	480.00	82,466.00
04/May/2016	Ingresos	3	PERLA YAMILET REYNOSO	RE-13182	280.00	82,746.00
04/May/2016	Ingresos	3	IVAN DE JESUS PADILLA	RE-13183	280.00	83,026.00
04/May/2016	Ingresos	3	TEODORA TOSTADO	RE-13184	280.00	83,306.00
04/May/2016	Ingresos	3	MARIA DE LA ASUNCION GON..	RE-13185	280.00	83,586.00
04/May/2016	Ingresos	3	GUANA GONZALEZ GOMEZ	RE-13186	280.00	83,866.00
05/May/2016	Ingresos	4	MARIA DEL ROSARIO CASILL..	RE-13226	190.00	84,056.00
05/May/2016	Ingresos	4	GUSTAVO JIMENEZ ROMERO	RE-13229	200.00	84,256.00
05/May/2016	Ingresos	4	MORAIMA DE LOURDES RAMI..	RE-13230	300.00	84,556.00
16/May/2016	Ingresos	10	PABLO ALVAREZ Y BERTHA M..	RE-13371	1,764.00	86,320.00
16/May/2016	Ingresos	10	MARGARITA GUTIERREZ PLA..	RE-13375	312.00	86,632.00
23/May/2016	Ingresos	15	MARIA DEL CARMEN GONZAL..	RE-13525	1,897.00	88,529.00
30/May/2016	Ingresos	19	JOSE ANDA GUTIERREZ ROMO	RE-13632	660.00	89,189.00
30/May/2016	Ingresos	19	ROSA ERENDIRA GUTIERREZ	RE-13635	380.00	89,569.00
31/May/2016	Ingresos	20	LEVY GONZALEZ LOZANO	RE-13663	516.00	90,085.00
31/May/2016	Ingresos	20	LEVY GONZALEZ MARENTES	RE-13664	660.00	90,745.00
01/Jun/2016	Ingresos	1	MORAIMA DE LOURDES RAMI..	RE-13720	300.00	91,045.00
06/Jun/2016	Ingresos	4	YOLANDA GUTIERREZ	RE-13792	217.00	91,262.00
06/Jun/2016	Ingresos	4	J. JESUS OROZCO CONTRER..	RE-13808	480.00	91,742.00
06/Jun/2016	Ingresos	4	JOSE LUIS LOPEZ ARANDA	RE-13809	280.00	92,022.00
06/Jun/2016	Ingresos	4	ARCELIA REYNOSO DE LA TO..	RE-13810	900.00	92,922.00
06/Jun/2016	Ingresos	4	MARIA ISABEL MUÑOZ	RE-13819	95.00	93,017.00
06/Jun/2016	Ingresos	4	MARIA CONCEPCION PADILL..	RE-13820	95.00	93,112.00
06/Jun/2016	Ingresos	4	PEDRO CASILLAS	RE-13821	350.00	93,462.00
06/Jun/2016	Ingresos	4	CELINA PEREZ	RE-13822	460.00	93,922.00
06/Jun/2016	Ingresos	4	JUANA GONZALEZ GOMEZ	RE-13823	280.00	94,202.00
06/Jun/2016	Ingresos	4	MARIA DE LA ASUNCION GON..	RE-13824	280.00	94,482.00
06/Jun/2016	Ingresos	4	MARIA CONCEPCION SANCH..	RE-13825	480.00	94,962.00
06/Jun/2016	Ingresos	4	LIDUVINA PEREZ PADILLA	RE-13826	200.00	95,162.00
06/Jun/2016	Ingresos	4	IVAN DE JESUS PADILLA	RE-13827	280.00	95,442.00
06/Jun/2016	Ingresos	4	TEODORA TOSTADO	RE-13828	280.00	95,722.00
06/Jun/2016	Ingresos	4	PERLA YAMILET REYNOSO	RE-13829	280.00	96,002.00
06/Jun/2016	Ingresos	4	DAVID GUTIERREZ	RE-13830	625.00	96,627.00
06/Jun/2016	Ingresos	4	LEVY GONZALEZ LOZANO	RE-13831	516.00	97,143.00
06/Jun/2016	Ingresos	4	PEDRO CESAR SANTILLAN	RE-13832	107.00	97,250.00
06/Jun/2016	Ingresos	4	ALBERTO SANTILLAN H	RE-13833	107.00	97,357.00
06/Jun/2016	Ingresos	4	MARIA DEL CARMEN ROMO	RE-13835	280.00	97,637.00
07/Jun/2016	Ingresos	5	GUSTAVO JIMENEZ ROMERO	RE-13866	200.00	97,837.00
20/Jun/2016	Ingresos	14	ARCELIA REYNOSO DE LA TO..	RE-14081	900.00	98,737.00
21/Jun/2016	Ingresos	15	MARIA DEL CARMEN GONZAL..	RE-14093	1,897.00	100,634.00
27/Jun/2016	Ingresos	19	MARIA DEL ROSARIO CASILL..	RE-14187	190.00	100,824.00
28/Jun/2016	Ingresos	20	JOSE ANA GUTIERREZ ROMO	RE-14218	660.00	101,484.00
01/Jul/2016	Ingresos	1	MARIA DE LA LUZ ENRIQUEZ ..	RE-14315	200.00	101,684.00
01/Jul/2016	Ingresos	1	ANTONIO DE LA TORRE	RE-14316	152.00	101,836.00
01/Jul/2016	Ingresos	1	MA. CONCEPCION SANCHEZ	RE-14318	480.00	102,316.00
01/Jul/2016	Ingresos	1	LEVY GONZALEZ LOZANO	RE-14319	516.00	102,832.00
01/Jul/2016	Ingresos	1	CANCELADO	RE-14320	0.00	102,832.00
01/Jul/2016	Ingresos	1	LEVY GONZALEZ MARENTES	RE-14321	36.00	102,868.00
05/Jul/2016	Ingresos	3	MORAIMA DE LOURDES RAMI..	RE-14387	300.00	103,168.00
05/Jul/2016	Ingresos	3	MARGARITA GUTIERREZ PLAS..	RE-14398	312.00	103,480.00
05/Jul/2016	Ingresos	3	MARGARITA GUTIERREZ PLAS..	RE-14399	312.00	103,792.00
05/Jul/2016	Ingresos	3	LUIS ALFONSO RUEZGA GUTI..	RE-14403	666.00	104,458.00
06/Jul/2016	Ingresos	4	LEVY GONZALEZ MARENTES	RE-14406	712.00	105,170.00
07/Jul/2016	Ingresos	5	JOSE DE JESUS ROMO GONZ..	RE-14480	810.00	105,980.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Jul/2016	Ingresos	5	PEDRO PEREZ CASILLAS	RE-14486	350.00	106,330.00
07/Jul/2016	Ingresos	5	CELINA PEREZ	RE-14487	460.00	106,790.00
07/Jul/2016	Ingresos	5	MARIA CONCEPCION	RE-14488	95.00	106,885.00
07/Jul/2016	Ingresos	5	MARIA ISABEL MUÑOZ	RE-14489	95.00	106,980.00
07/Jul/2016	Ingresos	5	LIDUVINA PEREZ PADILLA	RE-14490	200.00	107,180.00
07/Jul/2016	Ingresos	5	DORA LUZ MANRIQUEZ	RE-14491	244.00	107,424.00
07/Jul/2016	Ingresos	5	MARICELA MANRIQUEZ TRU..	RE-14492	175.00	107,599.00
07/Jul/2016	Ingresos	5	DAVID GUTIERREZ	RE-14494	625.00	108,224.00
07/Jul/2016	Ingresos	5	ALBERTO SANTILLAN H	RE-14496	107.00	108,331.00
07/Jul/2016	Ingresos	5	PEDRO CESAR SANTILLAN	RE-14497	214.00	108,545.00
07/Jul/2016	Ingresos	5	RAQUEL RAMIREZ REYNOSO	RE-14498	400.00	108,945.00
07/Jul/2016	Ingresos	5	LUIS IBARRA AGUAYO	RE-14499	560.00	109,505.00
07/Jul/2016	Ingresos	5	TEODORA TOSTADO	RE-14500	280.00	109,785.00
07/Jul/2016	Ingresos	5	IVAN DE JESUS LOPEZ	RE-14501	280.00	110,065.00
07/Jul/2016	Ingresos	5	PERLA YAMILETH REY	RE-14502	280.00	110,345.00
07/Jul/2016	Ingresos	5	MARIA DEL CARMEN ROMO	RE-14510	280.00	110,625.00
28/Jul/2016	Ingresos	20	LEVY GONZALEZ LOZANO	RE-14913	516.00	111,141.00
01/Ago/2016	Ingresos	1	MARIA CONCEPCION SANCH..	RE-14974	480.00	111,621.00
01/Ago/2016	Ingresos	1	MARIA DE LA LUZ ENRIQUEZ ..	RE-14975	200.00	111,821.00
01/Ago/2016	Ingresos	1	DAVID GUTIERREZ	RE-14976	625.00	112,446.00
01/Ago/2016	Ingresos	1	LIDUVINA PEREZ PADILLA	RE-14977	200.00	112,646.00
01/Ago/2016	Ingresos	1	DORA LUZ MANRIQUEZ	RE-14979	419.00	113,065.00
01/Ago/2016	Ingresos	1	YOLANDA GUTIERREZ	RE-14980	434.00	113,499.00
01/Ago/2016	Ingresos	1	J. JESU OROZCO CONTRRAS	RE-14985	480.00	113,979.00
01/Ago/2016	Ingresos	1	PEDRO PEREZ CASILLAS	RE-14986	350.00	114,329.00
01/Ago/2016	Ingresos	1	MARIA ISABEL MUÑOZ	RE-14987	95.00	114,424.00
01/Ago/2016	Ingresos	1	MARIA CONCEPCION	RE-14988	95.00	114,519.00
01/Ago/2016	Ingresos	1	ANTONIO DE LA TORRE	RE-14989	152.00	114,671.00
01/Ago/2016	Ingresos	1	JOSE OSCAR GONZALEZ SAN..	RE-15032	245.00	114,916.00
04/Ago/2016	Ingresos	4	MORAIMA DE LOURDES RAMI..	RE-15102	300.00	115,216.00
05/Ago/2016	Ingresos	5	ROSA ERENDIDA GUTIERREZ	RE-15125	760.00	115,976.00
08/Ago/2016	Ingresos	6	J. JESUS OROZCO CONTRER..	RE-15145	480.00	116,456.00
08/Ago/2016	Ingresos	6	MARIA DEL CARMEN ROMO	RE-15151	280.00	116,736.00
08/Ago/2016	Ingresos	6	GUSTAVO JIMENEZ ROMERO	RE-15167	200.00	116,936.00
12/Ago/2016	Ingresos	10	LIDUVINA PEREZ PADILLA	RE-15293	200.00	117,136.00
12/Ago/2016	Ingresos	10	RAFAEL GUTIERREZ	RE-15294	1,365.00	118,501.00
17/Ago/2016	Ingresos	12	MARIA DEL CARMEN GONZAL..	RE-15379	1,897.00	120,398.00
19/Ago/2016	Ingresos	14	MARGARITA GUTIERREZ PLA..	RE-15416	312.00	120,710.00
23/Ago/2016	Ingresos	16	LEVY GONZALEZ LOZANO	RE-15466	516.00	121,226.00
23/Ago/2016	Ingresos	16	LEVY GONZALEZ MARENTES	RE-15467	712.00	121,938.00
30/Ago/2016	Ingresos	21	MA. CONCEPCION SANCHEZ	RE-15589	480.00	122,418.00
30/Ago/2016	Ingresos	21	JOSE LUIS LOPEZ ARANDA	RE-15590	560.00	122,978.00
30/Ago/2016	Ingresos	21	GRISELDA DE LA ASUNCION ..	RE-15591	400.00	123,378.00
30/Ago/2016	Ingresos	21	BEATRIZ LOPEZ CHAVEZ	RE-15592	380.00	123,758.00
30/Ago/2016	Ingresos	21	JUANA GONZALEZ GOMEZ	RE-15593	280.00	124,038.00
30/Ago/2016	Ingresos	21	MARIA DE LA ASUNCION GON..	RE-15594	280.00	124,318.00
30/Ago/2016	Ingresos	21	DORA LUZ MANRIQUEZ	RE-15599	244.00	124,562.00
30/Ago/2016	Ingresos	21	MARICELA MANRIQUEZ	RE-15600	175.00	124,737.00
02/Sep/2016	Ingresos	2	MORAIMA DE LOURDES RAMI..	RE-15673	300.00	125,037.00
05/Sep/2016	Ingresos	3	MARIA DEL CARMEN ROMO	RE-15690	280.00	125,317.00
06/Sep/2016	Ingresos	4	PABLO ALVAREZ Y BERTHA M..	RE-15752	1,764.00	127,081.00
06/Sep/2016	Ingresos	4	ANTONIO DE LA TORRE HER..	RE-15763	152.00	127,233.00
08/Sep/2016	Ingresos	6	MARIA DEL ROSARIO CASILL..	RE-15820	190.00	127,423.00
09/Sep/2016	Ingresos	7	J.JESUS OROZCO ..	RE-15839	480.00	127,903.00
15/Sep/2016	Ingresos	11	LIDUVINA PEREZ PADILLA	RE-15919	200.00	128,103.00
19/Sep/2016	Ingresos	12	MARGARITA GUTIERREZ PLA..	RE-15948	312.00	128,415.00
19/Sep/2016	Ingresos	12	MARIA DEL CARMEN GONZAL..	RE-15950	1,897.00	130,312.00
20/Sep/2016	Ingresos	13	ARCELIA REYNOSO DE LA TO..	RE-15952	900.00	131,212.00
20/Sep/2016	Ingresos	13	ARCELIA REYNOSO DE LA TO..	RE-15957	900.00	132,112.00
20/Sep/2016	Ingresos	13	GUSTAVO JIMENEZ ROMERO	RE-15958	200.00	132,312.00
20/Sep/2016	Ingresos	13	JOSE DE JESUS ROMO GONZ..	RE-15959	810.00	133,122.00
23/Sep/2016	Ingresos	16	JOSE LUIS LOPEZ ARANDA	RE-16026	280.00	133,402.00
23/Sep/2016	Ingresos	16	RAQUEL RAMIREZ REYNOSO	RE-16027	200.00	133,602.00
23/Sep/2016	Ingresos	16	LUIS IBARRA AGUAYO	RE-16028	280.00	133,882.00
23/Sep/2016	Ingresos	16	RAQUEL RAMIREZ REYNOSO	RE-16029	200.00	134,082.00
23/Sep/2016	Ingresos	16	LUIS IBARRA AGUAYO	RE-16030	280.00	134,362.00
23/Sep/2016	Ingresos	16	CELINA PEREZ	RE-16031	460.00	134,822.00
23/Sep/2016	Ingresos	16	PEDRO PEREZ CASILLAS	RE-16032	350.00	135,172.00
23/Sep/2016	Ingresos	16	MARIA CONCEPCION PADILL..	RE-16033	95.00	135,267.00
23/Sep/2016	Ingresos	16	MARIA ISABEL MUÑOZ	RE-16034	95.00	135,362.00
23/Sep/2016	Ingresos	16	CELINA PEREZ	RE-16035	460.00	135,822.00
23/Sep/2016	Ingresos	16	PEDRO PEREZ CASILLAS	RE-16036	350.00	136,172.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Sep/2016	Ingresos	16	MARIA ISABEL MUÑOZ		RE-16037		95.00	136,267.00	
	23/Sep/2016	Ingresos	16	MARIA CONCEPCION PADILL..		RE-16038		95.00	136,362.00	
	23/Sep/2016	Ingresos	16	TEODORA TOSTADO		RE-16039		280.00	136,642.00	
	23/Sep/2016	Ingresos	16	IVAN DE JESUS PADILLA MAR..		RE-16040		280.00	136,922.00	
	23/Sep/2016	Ingresos	16	PERLA YAMILET REYNOSO		RE-16041		280.00	137,202.00	
	23/Sep/2016	Ingresos	16	MARIA DE LA ASUNCION GON..		RE-16042		280.00	137,482.00	
	23/Sep/2016	Ingresos	16	GUSTAVO JIMENEZ ROMERO		RE-16043		200.00	137,682.00	
	03/Oct/2016	Ingresos	1	MORAIMA DE LOURDES RAMI..		RE-16177		300.00	137,982.00	
	04/Oct/2016	Ingresos	2	GUSTAVO JIMENEZ ROMERO		RE-16213		200.00	138,182.00	
	13/Oct/2016	Ingresos	8	YOLANDA GUTUTIERREZ RO..		RE-16394		217.00	138,399.00	
	18/Oct/2016	Ingresos	11	MARGARITA GUTIERREZ PLA..		RE-16511		312.00	138,711.00	
	18/Oct/2016	Ingresos	11	PABLO ALVAREZ Y BERTA MA..		RE-16521		1,764.00	140,475.00	
	18/Oct/2016	Ingresos	11	ARCELIA REYNOSO E LA TOR..		RE-16528		900.00	141,375.00	
	07/Nov/2016	Ingresos	4	LIDUVINA PEREZ PADILLA		RE-16883		200.00	141,575.00	
	08/Nov/2016	Ingresos	5	GUSTAVO JIMENEZ ROMERO		RE-16924		200.00	141,775.00	
	09/Nov/2016	Ingresos	6	CANCELADO		RE-16934	0.00		141,775.00	
	09/Nov/2016	Ingresos	6	CANCELADO		RE-16935	0.00		141,775.00	
	14/Nov/2016	Ingresos	9	MARGARITA GUTIERREZ PLA..		RE-16983		312.00	142,087.00	
	28/Nov/2016	Ingresos	18	MARIA DE LA LUZENRIQUEZ ..		RE-17260		200.00	142,287.00	
	06/Dic/2016	Ingresos	4	GUSTAVO JIMENZ ROMERO		RE-17474		200.00	142,487.00	
	07/Dic/2016	Ingresos	5	LIDUVINA PEREZ PADILLA		RE-17498		200.00	142,687.00	
	19/Dic/2016	Ingresos	12	PABLO ALVAREZ Y BERTHA M..		RE-17763		1,764.00	144,451.00	
	20/Dic/2016	Ingresos	13	MARIA DEL CARMEN GONZAL..		RE-17794		1,897.00	146,348.00	
	26/Dic/2016	Ingresos	17	MA. DE LOS ANGELES GONZA..		RE-17868		300.00	146,648.00	
	26/Dic/2016	Ingresos	17	MARIA ESTHER SANTILLAN		RE-17869		200.00	146,848.00	
	26/Dic/2016	Ingresos	17	YOLANDA GUTIERREZ		RE-17870		217.00	147,065.00	
	26/Dic/2016	Ingresos	17	RAQUEL RAMIREZ REYNOSO		RE-17871		200.00	147,265.00	
	26/Dic/2016	Ingresos	17	LUIS IBARRA AGUAYO		RE-17872		280.00	147,545.00	
	26/Dic/2016	Ingresos	17	ANTONIO DE LA TORRE		RE-17873		150.00	147,695.00	
	30/Dic/2016	Ingresos	21	CANCELADO		RE-17928	0.00		147,695.00	
	30/Dic/2016	Ingresos	21	JOSE ANA GUTIEREZ ROMO		RE-17929		660.00	148,355.00	
	30/Dic/2016	Ingresos	21	J. JESUS OROZCO CONTRER..		RE-17931		480.00	148,835.00	
	30/Dic/2016	Ingresos	21	MARIA DEL CARMEN ROMO		RE-17935		280.00	149,115.00	
	30/Dic/2016	Ingresos	21	J. JESUS OROZCO CONTRER..		RE-17936		480.00	149,595.00	
	30/Dic/2016	Ingresos	21	BEATRIZ LOPEZ CHAVEZ		RE-17938		380.00	149,975.00	
	30/Dic/2016	Ingresos	21	MARIA DEL CARMEN ROMO		RE-17939		280.00	150,255.00	
						Total:	0.00	150,255.00	150,255.00	

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Formas Impresasa RP

Saldo inicial : 0.00

04/Ene/2016	Ingresos	1	YESENIA DEL CARMEN ROMO..	RE-10449			38.00	38.00	
04/Ene/2016	Ingresos	1	BENJAMIN FRANCO ROCHA	RE-10459			4,575.00	4,613.00	
04/Ene/2016	Ingresos	1	FRANCISCO JAVIER GONZAL..	RE-10461			38.00	4,651.00	
05/Ene/2016	Ingresos	2	LUIS TORIBIO PADILLA GONZ..	RE-10474			38.00	4,689.00	
05/Ene/2016	Ingresos	2	OSCAR EDUARDO BECERRA..	RE-10484			38.00	4,727.00	
05/Ene/2016	Ingresos	2	SALVADRO MUÑOZ GOMEZ	RE-10485			38.00	4,765.00	
06/Ene/2016	Ingresos	3	MARIA CARINA VAZQUEZ FLO..	RE-10513			38.00	4,803.00	
06/Ene/2016	Ingresos	3	MANUEL EDUARDO AGULLON..	RE-10522			38.00	4,841.00	
06/Ene/2016	Ingresos	3	ROSA EVELIA CHAVEZ ARRIE..	RE-10523			38.00	4,879.00	
06/Ene/2016	Ingresos	3	IVETTE PLACENCIA	RE-10524			38.00	4,917.00	
06/Ene/2016	Ingresos	3	MARIA GONZALEZ PADILLA	RE-10526			38.00	4,955.00	
06/Ene/2016	Ingresos	3	MARI ASUNCION CRUZ JORD..	RE-10527			38.00	4,993.00	
07/Ene/2016	Ingresos	4	MOISES AGUSTIN RUIZ VAZQ..	RE-10533			38.00	5,031.00	
07/Ene/2016	Ingresos	4	JOSE ANTONIO PUGA AQUINO	RE-10537			64.00	5,095.00	
07/Ene/2016	Ingresos	4	MARIA GUADALUPE RAMIREZ..	RE-10539			59.00	5,154.00	
07/Ene/2016	Ingresos	4	JOSE EVERARDO LOZANO	RE-10540			38.00	5,192.00	
07/Ene/2016	Ingresos	4	ELIAS VEGA	RE-10542			38.00	5,230.00	
08/Ene/2016	Ingresos	5	HECTOR HUGO HERNANDEZ ..	RE-10553			38.00	5,268.00	
08/Ene/2016	Ingresos	5	ROBERTO CARLOS PEDROZA	RE-10558			38.00	5,306.00	
08/Ene/2016	Ingresos	5	EDGAR GABRIEL QUEZADA	RE-10559			38.00	5,344.00	
08/Ene/2016	Ingresos	5	FRANCISCO GONZALEZ GAR..	RE-10560			38.00	5,382.00	
08/Ene/2016	Ingresos	5	CESAR IVAN VILLALOBOS HIN..	RE-10561			38.00	5,420.00	
08/Ene/2016	Ingresos	5	ANTONIO CALVILLO BELTRAN	RE-10562			38.00	5,458.00	
08/Ene/2016	Ingresos	5	MARIA SUSANA PLASCENCIA ..	RE-10567			38.00	5,496.00	
08/Ene/2016	Ingresos	5	JAQUELIN DEL CARMEN GUE..	RE-10570			38.00	5,534.00	
08/Ene/2016	Ingresos	5	MIGUEL ANGEL HERMOSILLO	RE-10571			38.00	5,572.00	
08/Ene/2016	Ingresos	5	CARLOS SALDAÑA CAMPOS	RE-10572			38.00	5,610.00	
08/Ene/2016	Ingresos	5	SHAIRA GUTIERREZ	RE-10574			38.00	5,648.00	
08/Ene/2016	Ingresos	5	CINTHIA VILLALPANDO ESPA..	RE-10577			38.00	5,686.00	
11/Ene/2016	Ingresos	6	JESUS CASTRO SALGADO	RE-10596			38.00	5,724.00	
11/Ene/2016	Ingresos	6	MARIELA DEL SOCORRO GUT..	RE-10597			38.00	5,762.00	
11/Ene/2016	Ingresos	6	GABRIELA GUADALUPE ORO..	RE-10599			38.00	5,800.00	
11/Ene/2016	Ingresos	6	CATALINA EDITH VAZQUEZ J..	RE-10602			38.00	5,838.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2016	Ingresos	6	SALVADOR PEREZ GALLEGOS		RE-10603		64.00	5,902.00	
	11/Ene/2016	Ingresos	6	TRINIDAD NAVARRO VERA		RE-10605		64.00	5,966.00	
	11/Ene/2016	Ingresos	6	SAMUEL MARTINEZ GUTIERR..		RE-10609		64.00	6,030.00	
	12/Ene/2016	Ingresos	7	JOSE MUÑOZ MUÑOZ		RE-10628		64.00	6,094.00	
	13/Ene/2016	Ingresos	8	JUAN TORRES JASSO		RE-10634		64.00	6,158.00	
	13/Ene/2016	Ingresos	8	VICTOR SINHOE MARTINEZ N..		RE-10642		38.00	6,196.00	
	14/Ene/2016	Ingresos	9	JOSE LUIS MAGDALENO PED..		RE-10662		64.00	6,260.00	
	14/Ene/2016	Ingresos	9	MAGDALENA DELGADILLO		RE-10673		192.00	6,452.00	
	14/Ene/2016	Ingresos	9	MARIA DE LA ASUNCION PER..		RE-10675		64.00	6,516.00	
	15/Ene/2016	Ingresos	10	DAVID MERCADO PADILLA		RE-10693		64.00	6,580.00	
	15/Ene/2016	Ingresos	10	DOMINGO RUIZ PÉREZ		RE-10701		64.00	6,644.00	
	18/Ene/2016	Ingresos	11	DANIEL BRAMBILIA SANDA		RE-10714		38.00	6,682.00	
	18/Ene/2016	Ingresos	11	JAIME DE LOZA AGUIRRE		RE-10738		38.00	6,720.00	
	18/Ene/2016	Ingresos	11	OSCAR RENE MIRANDA HOR..		RE-10741		38.00	6,758.00	
	19/Ene/2016	Ingresos	12	ULISSES ISRAEL ENRIQUEZ JI..		RE-10743		38.00	6,796.00	
	19/Ene/2016	Ingresos	12	MARIA DE LOS ANGELES MA..		RE-10745		65.00	6,861.00	
	19/Ene/2016	Ingresos	12	EPIFANIA GONZALEZ ALCALA		RE-10746		64.00	6,925.00	
	19/Ene/2016	Ingresos	12	RUTH ELIZABETH CASILLAS F..		RE-10748		38.00	6,963.00	
	19/Ene/2016	Ingresos	12	JUAN ROMO MARTINEZ		RE-10749		64.00	7,027.00	
	19/Ene/2016	Ingresos	12	LUIS ALBERTO VAZQUEZ		RE-10750		64.00	7,091.00	
	19/Ene/2016	Ingresos	12	ANGELICA MARIA VAZQUEZ		RE-10751		64.00	7,155.00	
	19/Ene/2016	Ingresos	12	SERGIO GARCIA DIAZ		RE-10753		64.00	7,219.00	
	19/Ene/2016	Ingresos	12	JUAN MARTIN ORTEGA		RE-10754		38.00	7,257.00	
	19/Ene/2016	Ingresos	12	FERNANDO YOVANI MARIN		RE-10755		38.00	7,295.00	
	19/Ene/2016	Ingresos	12	RAMSESS GALILEO RAMIREZ ..		RE-10762		38.00	7,333.00	
	19/Ene/2016	Ingresos	12	JESUS ALMARAZ LOPEZ		RE-10766		38.00	7,371.00	
	19/Ene/2016	Ingresos	12	JOSE EDUARDO VILLALOBOS..		RE-10771		38.00	7,409.00	
	19/Ene/2016	Ingresos	12	MARIA ELENA AMPARO VAZQ..		RE-10772		38.00	7,447.00	
	19/Ene/2016	Ingresos	12	BEATRIZ VICENCIO PADILLA		RE-10774		64.00	7,511.00	
	19/Ene/2016	Ingresos	12	JOSE JAIME MORENO RAMIR..		RE-10775		64.00	7,575.00	
	20/Ene/2016	Ingresos	13	ROBERTO CARLOS JIMENEZ ..		RE-10782		38.00	7,613.00	
	20/Ene/2016	Ingresos	13	MARIA DEL CARMEN PADILLA..		RE-10785		64.00	7,677.00	
	20/Ene/2016	Ingresos	13	JESUS PEDRO GALVAN ROMO		RE-10786		64.00	7,741.00	
	20/Ene/2016	Ingresos	13	ANGEL YOSHU ORTIZ BASTIDA		RE-10787		38.00	7,779.00	
	20/Ene/2016	Ingresos	13	ANGELICA EVELIN GUTIERRE..		RE-10790		38.00	7,817.00	
	20/Ene/2016	Ingresos	13	JAVIER GONZALEZ		RE-10791		38.00	7,855.00	
	20/Ene/2016	Ingresos	13	ZACARIAS JIMENEZ GUTIERR..		RE-10792		64.00	7,919.00	
	20/Ene/2016	Ingresos	13	MIGUEL ANGEL ROMO GUTIE..		RE-10794		38.00	7,957.00	
	20/Ene/2016	Ingresos	13	YESIKA EVELIN PADILLA ALC..		RE-10796		38.00	7,995.00	
	20/Ene/2016	Ingresos	13	JOSE AGUSTIN MONTOYA		RE-10797		38.00	8,033.00	
	20/Ene/2016	Ingresos	13	ESTEFANIA MEDINA AGUILAR		RE-10802		38.00	8,071.00	
	20/Ene/2016	Ingresos	13	OLGA LIDIA LOPEZ DAVALOS		RE-10803		38.00	8,109.00	
	20/Ene/2016	Ingresos	13	MARIA DE LA LUZ MUÑOZ		RE-10804		38.00	8,147.00	
	20/Ene/2016	Ingresos	13	CANCELADO		RE-10805	0.00		8,147.00	
	20/Ene/2016	Ingresos	13	EFREN GUTIERREZ ROMO		RE-10806		64.00	8,211.00	
	20/Ene/2016	Ingresos	13	YESICA RAMOS		RE-10810		38.00	8,249.00	
	20/Ene/2016	Ingresos	13	EDUARDO ROMO AGUIRRE		RE-10811		38.00	8,287.00	
	20/Ene/2016	Ingresos	13	ARTURO LOZA CORMONA		RE-10812		64.00	8,351.00	
	21/Ene/2016	Ingresos	14	FELICITAS DOMINGUEZ M		RE-10821		64.00	8,415.00	
	21/Ene/2016	Ingresos	14	JOSE DE JESUS ROMO ROMO		RE-10826		64.00	8,479.00	
	21/Ene/2016	Ingresos	14	MARIA ANTONIETA ROMO GA..		RE-10835		64.00	8,543.00	
	21/Ene/2016	Ingresos	14	BRENDA LORENA		RE-10837		38.00	8,581.00	
	21/Ene/2016	Ingresos	14	JOSE MANUEL RAMIREZ		RE-10841		64.00	8,645.00	
	21/Ene/2016	Ingresos	14	MARIA IGNACIA MORENO RA..		RE-10842		64.00	8,709.00	
	21/Ene/2016	Ingresos	14	MANUEL FABIAN LOMELI		RE-10844		64.00	8,773.00	
	21/Ene/2016	Ingresos	14	MARIA DEL CARMEN PRECIA..		RE-10845		64.00	8,837.00	
	21/Ene/2016	Ingresos	14	EVANGELINA OROZCO		RE-10846		38.00	8,875.00	
	21/Ene/2016	Ingresos	14	MARIA DEL SOCORRO ROMO ..		RE-10847		129.00	9,004.00	
	21/Ene/2016	Ingresos	14	MIGUEL ANGEL VILLALOBOS ..		RE-10850		38.00	9,042.00	
	21/Ene/2016	Ingresos	14	RAFAEL VILLALOBOS CALVIL..		RE-10851		38.00	9,080.00	
	21/Ene/2016	Ingresos	14	NELIDA RAMIREZ		RE-10855		38.00	9,118.00	
	21/Ene/2016	Ingresos	14	VERONICA TOSTADO VILLAL..		RE-10856		38.00	9,156.00	
	22/Ene/2016	Ingresos	15	IGNACIO MARTINEZ CERVAN..		RE-10857		64.00	9,220.00	
	22/Ene/2016	Ingresos	15	CESAR VILLALOBOS VILLALO..		RE-10862		38.00	9,258.00	
	22/Ene/2016	Ingresos	15	ERNESTO VILLALOBOS VILLA..		RE-10863		38.00	9,296.00	
	22/Ene/2016	Ingresos	15	AMPARO LOZANO RAMIREZ		RE-10868		38.00	9,334.00	
	22/Ene/2016	Ingresos	15	JESUS ASUNCION MANRIQUE..		RE-10875		64.00	9,398.00	
	22/Ene/2016	Ingresos	15	DAVID ALONSO MANRIQUEZ		RE-10876		38.00	9,436.00	
	22/Ene/2016	Ingresos	15	MARTIN REYNOSO AIDE MAR..		RE-10877		38.00	9,474.00	
	22/Ene/2016	Ingresos	15	MIGUEL ANGEL		RE-10878		38.00	9,512.00	
	22/Ene/2016	Ingresos	15	JUAN ENRIQUE PEREZ		RE-10884		38.00	9,550.00	
	22/Ene/2016	Ingresos	15	CARLOS FRANCISCO ESCALA..		RE-10889		38.00	9,588.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ene/2016	Ingresos	15	JOEL ANGEL GONZALEZ		RE-10890		38.00		9,626.00
	22/Ene/2016	Ingresos	15	JULIO BELTRAN		RE-10896		38.00		9,664.00
	22/Ene/2016	Ingresos	15	MIGUEL PEREZ JIMENEZ		RE-10898		38.00		9,702.00
	22/Ene/2016	Ingresos	15	CERVANDO LOPEZ GAMBOA		RE-10903		38.00		9,740.00
	25/Ene/2016	Ingresos	16	ALBERTO MENDOZA FLORES		RE-10905		38.00		9,778.00
	25/Ene/2016	Ingresos	16	MARIO RAUL RODRIGUEZ HE..		RE-10906		38.00		9,816.00
	25/Ene/2016	Ingresos	16	CESAR JOEL ROMO MARTIN		RE-10907		38.00		9,854.00
	25/Ene/2016	Ingresos	16	ALONDRA ISAMAR PUGA GO..		RE-10910		38.00		9,892.00
	25/Ene/2016	Ingresos	16	EFRAIN HUIZAR LOZANO		RE-10913		64.00		9,956.00
	25/Ene/2016	Ingresos	16	LUIS ANTONIO CASTILLO		RE-10916		38.00		9,994.00
	25/Ene/2016	Ingresos	16	CRISTIAN SANDAÑA		RE-10919		38.00		10,032.00
	25/Ene/2016	Ingresos	16	JORGE ALBERTO GONZALEZ		RE-10920		38.00		10,070.00
	25/Ene/2016	Ingresos	16	VALENTIN MARTINEZ		RE-10923		38.00		10,108.00
	25/Ene/2016	Ingresos	16	PASCUAL HUMBERTO RAMIR..		RE-10924		38.00		10,146.00
	25/Ene/2016	Ingresos	16	JUSTINO ESQUEDA BARRERA		RE-10925		64.00		10,210.00
	25/Ene/2016	Ingresos	16	MAGDALENO JIMENEZ GONZ..		RE-10928		64.00		10,274.00
	25/Ene/2016	Ingresos	16	JOSE FAUSTO ZAYAS FLORES		RE-10929		64.00		10,338.00
	25/Ene/2016	Ingresos	16	MARIA LETICIA ZAYAS FLORES		RE-10930		64.00		10,402.00
	25/Ene/2016	Ingresos	16	ESPERANZA PONCE JIMENEZ		RE-10931		64.00		10,466.00
	25/Ene/2016	Ingresos	16	CESAR ROMO ZAMARRIPA		RE-10935		64.00		10,530.00
	25/Ene/2016	Ingresos	16	MARTIN HERNANDEZ		RE-10941		38.00		10,568.00
	25/Ene/2016	Ingresos	16	JOSE TRUJILLO GOMEZ		RE-10948		64.00		10,632.00
	25/Ene/2016	Ingresos	16	FRANCISCO LOPEZ VAZQUEZ		RE-10959		64.00		10,696.00
	25/Ene/2016	Ingresos	16	DANIEL ALEJANDRO GOMEZ ..		RE-10961		38.00		10,734.00
	26/Ene/2016	Ingresos	17	OSCAR ALEJANDRO CORDOB..		RE-10966		38.00		10,772.00
	26/Ene/2016	Ingresos	17	J DE JESUS REYNOSO VALLE..		RE-10967		38.00		10,810.00
	26/Ene/2016	Ingresos	17	BRENDA DE LA ASUNCION C..		RE-10971		38.00		10,848.00
	26/Ene/2016	Ingresos	17	JORGE DE ALBA PADILLA		RE-10973		38.00		10,886.00
	26/Ene/2016	Ingresos	17	HUGO OSVALDO GONZALEZ		RE-10980		38.00		10,924.00
	26/Ene/2016	Ingresos	17	RODOLFO PEREA VELETA		RE-10985		38.00		10,962.00
	26/Ene/2016	Ingresos	17	ROSA MENDOZA BAUTISTA		RE-10986		64.00		11,026.00
	27/Ene/2016	Ingresos	18	MONICA ISELA LANDEROS G..		RE-10992		38.00		11,064.00
	27/Ene/2016	Ingresos	18	ANGELICA ALCALA		RE-10995		38.00		11,102.00
	27/Ene/2016	Ingresos	18	MARTIN QUEZADA LEDEZMA		RE-11000		38.00		11,140.00
	27/Ene/2016	Ingresos	18	FRANCISCO JAVIER MARTINE..		RE-11018		38.00		11,178.00
	27/Ene/2016	Ingresos	18	ALBERTO ENRIQUEZ GONZAL..		RE-11020		38.00		11,216.00
	27/Ene/2016	Ingresos	18	GRACIELA ALEJANDRA CERA..		RE-11021		38.00		11,254.00
	27/Ene/2016	Ingresos	18	LUZ MARIA RAMIREZ LOZANO		RE-11023		114.00		11,368.00
	27/Ene/2016	Ingresos	18	SANTILLAN RENTERIA MARIA ..	LI-0338			61.00		11,429.00
	28/Ene/2016	Ingresos	19	MARIANO RAMIREZ LOMELI		RE-11026		38.00		11,467.00
	28/Ene/2016	Ingresos	19	LUIS ALONSO SEGURA MARQ..		RE-11029		38.00		11,505.00
	28/Ene/2016	Ingresos	19	JESUS ELISEO PADILLA GAS..		RE-11034		38.00		11,543.00
	28/Ene/2016	Ingresos	19	ELIZABETH CAROLINA GONZ..		RE-11037		38.00		11,581.00
	28/Ene/2016	Ingresos	19	VERONICA DEL CARMEN MAN..		RE-11045		38.00		11,619.00
	28/Ene/2016	Ingresos	19	CLAUDIA GUTIERREZ PEREZ		RE-11046		38.00		11,657.00
	28/Ene/2016	Ingresos	19	ENRIQUE HERRERA PEREZ		RE-11048		38.00		11,695.00
	28/Ene/2016	Ingresos	19	MARIO ALBERTO CAMPOS		RE-11049		38.00		11,733.00
	29/Ene/2016	Ingresos	20	GRACIELA VAZQUEZ MUÑOZ		RE-11052		38.00		11,771.00
	29/Ene/2016	Ingresos	20	MARIA GUADALUPE ROMO		RE-11058		192.00		11,963.00
	29/Ene/2016	Ingresos	20	ADRIANA DE JESUS MARIN G..		RE-11070		38.00		12,001.00
	29/Ene/2016	Ingresos	20	SILVIANO DOMINGUEZ MARQ..		RE-11073		38.00		12,039.00
	29/Ene/2016	Ingresos	20	ISMAEL TOSTADO MUÑOZ		RE-11076		64.00		12,103.00
	29/Ene/2016	Ingresos	20	CELINY IXTACCIHUATL GARCI..		RE-11078		38.00		12,141.00
	29/Ene/2016	Ingresos	20	JESUS ANTONIO CASTAÑEDA..		RE-11084		38.00		12,179.00
	01/Feb/2016	Ingresos	1	JOSE CRUZ RAMIREZ		RE-11116		64.00		12,243.00
	01/Feb/2016	Ingresos	1	JULIO CESAR ROMO BAUTISTA		RE-11120		38.00		12,281.00
	01/Feb/2016	Ingresos	1	ELIZABETH RAMIREZ		RE-11122		76.00		12,357.00
	01/Feb/2016	Ingresos	1	ALICIA GONZALEZ		RE-11126		38.00		12,395.00
	01/Feb/2016	Ingresos	1	LOURDES GUADALUPE LOPE..		RE-11127		38.00		12,433.00
	01/Feb/2016	Ingresos	1	OLIVER JOSAPHAT GOMEZ R..		RE-11128		38.00		12,471.00
	01/Feb/2016	Ingresos	1	MARISA REBECA REYES HER..		RE-11133		38.00		12,509.00
	01/Feb/2016	Ingresos	1	FRANCISCO JAVIER GUTIERR..		RE-11138		38.00		12,547.00
	01/Feb/2016	Ingresos	1	SALVADOR CERVANTES		RE-11139		38.00		12,585.00
	01/Feb/2016	Ingresos	1	MARIA DE LA LUZ VICENCIO		RE-11141		38.00		12,623.00
	01/Feb/2016	Ingresos	1	ARMANDO SIGALA HUIZAR		RE-11142		64.00		12,687.00
	01/Feb/2016	Ingresos	1	NANCY LISBETH DOMINGUEZ..		RE-11147		38.00		12,725.00
	01/Feb/2016	Ingresos	1	ROSA MARIA VAZQUEZ ULLOA		RE-11149		38.00		12,763.00
	02/Feb/2016	Ingresos	2	MANUEL ALEJANDRO NICOLA..		RE-11165		64.00		12,827.00
	02/Feb/2016	Ingresos	2	FATIMA ZULEMA MACIAS RO..		RE-11166		38.00		12,865.00
	02/Feb/2016	Ingresos	2	JAIME MELENDEZ		RE-11167		64.00		12,929.00
	02/Feb/2016	Ingresos	2	ANETTE ORALIA PADILLA HE..		RE-11181		38.00		12,967.00
	02/Feb/2016	Ingresos	2	SONIA DEL CARMEN FRANCO..		RE-11182		38.00		13,005.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
02/Feb/2016	Ingresos	2	MAYRA ARIANA RAMIREZ	RE-11184		38.00	13,043.00
02/Feb/2016	Ingresos	2	DANIEL ALCALA	RE-11185		38.00	13,081.00
02/Feb/2016	Ingresos	2	JAIME GUTIERREZ	RE-11186		38.00	13,119.00
02/Feb/2016	Ingresos	2	FATIMA ELIZABETH REYNOSO	RE-11187		38.00	13,157.00
02/Feb/2016	Ingresos	2	JULIO CESAR MACIAS	RE-11190		38.00	13,195.00
02/Feb/2016	Ingresos	2	GERARDO GUTIERREZ LOPEZ	RE-11191		38.00	13,233.00
02/Feb/2016	Ingresos	2	ELIZONDO BARRIOS HECTOR	RE-11193		38.00	13,271.00
02/Feb/2016	Ingresos	2	LEONARDO PONS	RE-11195		38.00	13,309.00
02/Feb/2016	Ingresos	2	EDGAR ALVERTO	RE-11201		38.00	13,347.00
02/Feb/2016	Ingresos	2	JUAN RUBEN MATA	RE-11202		38.00	13,385.00
02/Feb/2016	Ingresos	2	ROMAN GONZALEZ CISNERO..	RE-11203		38.00	13,423.00
02/Feb/2016	Ingresos	2	JOSE LEONEL PADILLA DAVA..	RE-11205		38.00	13,461.00
03/Feb/2016	Ingresos	3	MARIA ELENA VILLALOBOS	RE-11211		38.00	13,499.00
03/Feb/2016	Ingresos	3	ARACELI HERNANDEZ	RE-11230		38.00	13,537.00
03/Feb/2016	Ingresos	3	CELIA CASILLAS GONZALEZ	RE-11231		38.00	13,575.00
03/Feb/2016	Ingresos	3	JOSE ALBERTO MARTIN	RE-11236		38.00	13,613.00
04/Feb/2016	Ingresos	4	CANCELADO	RE-11237	0.00		13,613.00
04/Feb/2016	Ingresos	4	CANCELADO	RE-11238	0.00		13,613.00
04/Feb/2016	Ingresos	4	FRANCISCO JAVIER GONZAL..	RE-11239		38.00	13,651.00
04/Feb/2016	Ingresos	4	ANA YELI DE JESUS MARQUEZ	RE-11240		38.00	13,689.00
04/Feb/2016	Ingresos	4	GUILLERMO MARQUEZ	RE-11243		38.00	13,727.00
04/Feb/2016	Ingresos	4	ANA BERENICE SAINZ	RE-11249		38.00	13,765.00
04/Feb/2016	Ingresos	4	BLANCA FABIOLA GUTIERREZ..	RE-11268		38.00	13,803.00
04/Feb/2016	Ingresos	4	EDUARDO SEBAS CHONTAL	RE-11270		38.00	13,841.00
04/Feb/2016	Ingresos	4	IRMA REYNOSO	RE-11271		38.00	13,879.00
05/Feb/2016	Ingresos	5	JESUS SUAREZ	RE-11276		64.00	13,943.00
05/Feb/2016	Ingresos	5	LUIS ROBERTO	RE-11277		38.00	13,981.00
05/Feb/2016	Ingresos	5	JOSE DE JESUS JIMENEZ	RE-11278		38.00	14,019.00
05/Feb/2016	Ingresos	5	RICARDO DELGADILLO GUTIE..	RE-11306		64.00	14,083.00
05/Feb/2016	Ingresos	5	ALEJANDRO MARQUEZ SAND..	RE-11309		38.00	14,121.00
05/Feb/2016	Ingresos	5	ADOLFO ALFONSO LOPEZ	RE-11311		38.00	14,159.00
05/Feb/2016	Ingresos	5	MARIO ALBERTO JIMENEZ	RE-11321		38.00	14,197.00
05/Feb/2016	Ingresos	5	ADRIAN TRUJILLO	RE-11322		38.00	14,235.00
10/Feb/2016	Ingresos	6	MAYRA AVALOS IBARRA	RE-11324		38.00	14,273.00
10/Feb/2016	Ingresos	6	CANCELADO	RE-11326	0.00		14,273.00
10/Feb/2016	Ingresos	6	ERICK HUGO MAGDALENO	RE-11328		38.00	14,311.00
10/Feb/2016	Ingresos	6	JUAN MANUEL SANTIAGO HE..	RE-11330		38.00	14,349.00
10/Feb/2016	Ingresos	6	JSE ANTONIO VALADEZ JIME..	RE-11338		38.00	14,387.00
10/Feb/2016	Ingresos	6	JAIME ALBERTO JIMENEZ	RE-11342		38.00	14,425.00
10/Feb/2016	Ingresos	6	HECTOR ALEJANDRO MULOZ ..	RE-11347		38.00	14,463.00
10/Feb/2016	Ingresos	6	LUIS FERNANDO GOMEZ	RE-11350		38.00	14,501.00
10/Feb/2016	Ingresos	6	JAVIER MARQUEZ DE LA TOR..	RE-11355		38.00	14,539.00
10/Feb/2016	Ingresos	6	ILIANA JOSELIN GUTIERREZ	RE-11361		38.00	14,577.00
10/Feb/2016	Ingresos	6	MARCO ANTONIO GUTIERREZ	RE-11362		38.00	14,615.00
10/Feb/2016	Ingresos	6	ANDRES OROZCO	RE-11363		38.00	14,653.00
11/Feb/2016	Ingresos	7	MARCO ANTONIO CORNEJO	RE-11366		38.00	14,691.00
11/Feb/2016	Ingresos	7	JOSE IVAN PEREZ	RE-11368		38.00	14,729.00
11/Feb/2016	Ingresos	7	HECTOR ALONSO PEÑA	RE-11369		38.00	14,767.00
11/Feb/2016	Ingresos	7	PIEDAD LOPEZ HUERTA	RE-11370		38.00	14,805.00
11/Feb/2016	Ingresos	7	BENJAMIN RUIZ	RE-11379		38.00	14,843.00
11/Feb/2016	Ingresos	7	CARLOS ENRIQUE ROMO	RE-11393		38.00	14,881.00
12/Feb/2016	Ingresos	8	LIDIA ROJAS AGUAYO	RE-11400		38.00	14,919.00
12/Feb/2016	Ingresos	8	EDGAR HERMOSILLO	RE-11419		38.00	14,957.00
12/Feb/2016	Ingresos	8	DAMARIS FABIOLA GARCIA	RE-11420		38.00	14,995.00
12/Feb/2016	Ingresos	8	EDGAR SENDA	RE-11422		38.00	15,033.00
12/Feb/2016	Ingresos	8	GERARDO SANCHEZ	RE-11423		38.00	15,071.00
12/Feb/2016	Ingresos	8	CANCELADO	RE-11426	0.00		15,071.00
12/Feb/2016	Ingresos	8	MAURILIO GUZMAN Y JUAN M..	RE-11427		128.00	15,199.00
12/Feb/2016	Ingresos	8	EMANUEL LOPEZ MUÑOZ	RE-11435		38.00	15,237.00
12/Feb/2016	Ingresos	8	MARCO ANTONIO ESPINOSA	RE-11436		38.00	15,275.00
12/Feb/2016	Ingresos	8	SANTA MONTES DE OCA	RE-11441		38.00	15,313.00
12/Feb/2016	Ingresos	8	MIRIAM MARLEN MORA	RE-11446		38.00	15,351.00
12/Feb/2016	Ingresos	8	YESICA LISBETH GUTIERREZ	RE-11447		38.00	15,389.00
15/Feb/2016	Ingresos	9	MARICELA ATILANO	RE-11457		64.00	15,453.00
15/Feb/2016	Ingresos	9	ALEJANDRO ROCHA	RE-11464		38.00	15,491.00
15/Feb/2016	Ingresos	9	DORECIA JIMENEZ	RE-11467		38.00	15,529.00
15/Feb/2016	Ingresos	9	JUAN CARLOS GUTIERREZ	RE-11479		38.00	15,567.00
16/Feb/2016	Ingresos	10	MARTA ASUNCION MARTIN P..	RE-11503		38.00	15,605.00
16/Feb/2016	Ingresos	10	KARINA ROMO TRUJILLO	RE-11507		38.00	15,643.00
16/Feb/2016	Ingresos	10	GRECIA YOMALI GONZALEZ	RE-11512		38.00	15,681.00
16/Feb/2016	Ingresos	10	PABLO OMAR	RE-11519		38.00	15,719.00
16/Feb/2016	Ingresos	10	ALBERTO REYES ZAVALA	RE-11523		64.00	15,783.00

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
17/Feb/2016	Ingresos	11	MARIA GUADALUPE VILLALO..	RE-11524		38.00	15,821.00
17/Feb/2016	Ingresos	11	MIGUEL ANGEL ROMO GONZ..	RE-11544		38.00	15,859.00
17/Feb/2016	Ingresos	11	CESAR ALEJANDRO MARTINEZ	RE-11545		38.00	15,897.00
17/Feb/2016	Ingresos	11	LUZ FABIOLA LOPEZ	RE-11548		38.00	15,935.00
18/Feb/2016	Ingresos	12	ALFREDO MUÑOZ DIAZ	RE-11578		38.00	15,973.00
18/Feb/2016	Ingresos	12	CLAUDIA GUADALUPE RAMIR..	RE-11588		38.00	16,011.00
18/Feb/2016	Ingresos	12	CARLOS MIGUEL FRANCO	RE-11590	0.00		16,011.00
18/Feb/2016	Ingresos	12	CARLOS MIGUEL FRANCO	RE-11590	0.00		16,011.00
18/Feb/2016	Ingresos	12	IRMA DE ROSIO GONZALEZ	RE-11591		38.00	16,049.00
19/Feb/2016	Ingresos	13	GUSTAVO VERISTAY MORAL..	RE-11596		38.00	16,087.00
19/Feb/2016	Ingresos	13	HEVERT DE JESUS RODRIGU..	RE-11597		38.00	16,125.00
19/Feb/2016	Ingresos	13	CECILIA GUADALUPE VAZQU..	RE-11607		38.00	16,163.00
19/Feb/2016	Ingresos	13	NICOLAS RODRIGUEZ MORAL..	RE-11608		38.00	16,201.00
19/Feb/2016	Ingresos	13	FELIPE GUTIERREZ DELGADO	RE-11610		114.00	16,315.00
19/Feb/2016	Ingresos	13	FRANCISCO JAVIER	RE-11617		38.00	16,353.00
19/Feb/2016	Ingresos	13	JUAN JOSE RODRIGUEZ	RE-11622		38.00	16,391.00
22/Feb/2016	Ingresos	14	MARIA GUADALUPE GONZAL..	RE-11639		38.00	16,429.00
22/Feb/2016	Ingresos	14	DANIEL DOMINGUEZ MARTIN..	RE-11641		38.00	16,467.00
22/Feb/2016	Ingresos	14	ROMELIA CONCEPCION SAN..	RE-11642		38.00	16,505.00
23/Feb/2016	Ingresos	15	JESUS ALBERTO ROMO	RE-11658		38.00	16,543.00
23/Feb/2016	Ingresos	15	HECTOR LOPEZ ARANDA	RE-11660		38.00	16,581.00
23/Feb/2016	Ingresos	15	MANUEL VASQUEZ ROMO	RE-11662		38.00	16,619.00
23/Feb/2016	Ingresos	15	ANTONIO REYNOSO	RE-11664		38.00	16,657.00
23/Feb/2016	Ingresos	15	ANTONIO DE JESUS REYNOS..	RE-11665		38.00	16,695.00
23/Feb/2016	Ingresos	15	JUAN PABLO MARQUEZ	RE-11669		38.00	16,733.00
24/Feb/2016	Ingresos	16	RAFAEL ROMO OROZCO	RE-11681		38.00	16,771.00
24/Feb/2016	Ingresos	16	JUAN CARLOS MARTINEZ	RE-11682		38.00	16,809.00
24/Feb/2016	Ingresos	16	DAMARIS NEFTALI GUTIERREZ	RE-11686		38.00	16,847.00
24/Feb/2016	Ingresos	16	ILIANA DEL CARMEN PEREZ L..	RE-11695		38.00	16,885.00
24/Feb/2016	Ingresos	16	SOFIA FRANCO	RE-11698		38.00	16,923.00
24/Feb/2016	Ingresos	16	AARON ROMO VAZQUEZ	RE-11709		38.00	16,961.00
24/Feb/2016	Ingresos	16	EMANUEL ALEJANDRO GUTIE..	RE-11718		38.00	16,999.00
24/Feb/2016	Ingresos	16	JORGE PEREZ GUTIERREZ	RE-11726		38.00	17,037.00
25/Feb/2016	Ingresos	17	FRANCISCA BECERRA MUÑOZ	RE-11732		64.00	17,101.00
25/Feb/2016	Ingresos	17	RAUL ROJAS GARCIA	RE-11733		64.00	17,165.00
25/Feb/2016	Ingresos	17	YVETHE AREAS	RE-11735		38.00	17,203.00
25/Feb/2016	Ingresos	17	MARLEN GUTIERREZ GONZA..	RE-11734		38.00	17,241.00
25/Feb/2016	Ingresos	17	CRISTINA TOBANCHE	RE-11745		38.00	17,279.00
25/Feb/2016	Ingresos	17	JOSE SAUL MUÑOS	RE-11749		38.00	17,317.00
26/Feb/2016	Ingresos	18	SINTIA MARGARITA SORIA SA..	RE-11751		38.00	17,355.00
26/Feb/2016	Ingresos	18	LUIZ ALBERTO GARCIA CORN..	RE-11752		38.00	17,393.00
26/Feb/2016	Ingresos	18	LUIZ OCTAVIO MACIAS	RE-11767		38.00	17,431.00
26/Feb/2016	Ingresos	18	EDUARDO ROMO AGUIRRE	RE-11768		38.00	17,469.00
26/Feb/2016	Ingresos	18	CARLOS SALDAÑA CAMPOS	RE-11770		38.00	17,507.00
26/Feb/2016	Ingresos	18	RUBI NAYELLI JUAREZ	RE-11772		38.00	17,545.00
26/Feb/2016	Ingresos	18	SERGIO GUSTAVO	RE-11774		38.00	17,583.00
29/Feb/2016	Ingresos	19	LUIS HUMBERTO ALVAREZ Z..	RE-11784		38.00	17,621.00
29/Feb/2016	Ingresos	19	MAGDALENA PLACENCIA LO..	RE-11789		188.00	17,809.00
29/Feb/2016	Ingresos	19	LUIS ARTURO GUTIERREZ	RE-11790		38.00	17,847.00
29/Feb/2016	Ingresos	19	JUAN RICARDO ROBLEDO	RE-11791		38.00	17,885.00
29/Feb/2016	Ingresos	19	JORGE ARMANDO SOTO	RE-11793		38.00	17,923.00
29/Feb/2016	Ingresos	19	ERNAN MIGUEL CERVANTES ..	RE-11795		38.00	17,961.00
29/Feb/2016	Ingresos	19	NESTOR ALBERTO ROMAN B..	RE-11802		38.00	17,999.00
29/Feb/2016	Ingresos	19	ISMAEL PEREZ MENDOZA	RE-11831		38.00	18,037.00
01/Mar/2016	Ingresos	1	JUDITH JIMENEZ SOTO	RE-11839		38.00	18,075.00
01/Mar/2016	Ingresos	1	FRANCISCO JAVIER RIVAS	RE-11840		38.00	18,113.00
01/Mar/2016	Ingresos	1	JOSE MANUEL MORENO LUNA	RE-11846		38.00	18,151.00
01/Mar/2016	Ingresos	1	MARIA LIZBETH IBARRA GTZ	RE-11850		64.00	18,215.00
01/Mar/2016	Ingresos	1	INOCENCIO CRUZ VIRGEN	RE-11854		64.00	18,279.00
01/Mar/2016	Ingresos	1	FLOR DEL ROSARIO MARTINE..	RE-11856		38.00	18,317.00
01/Mar/2016	Ingresos	1	JAIME ROMERO PADILLA Y A..	RE-11860		76.00	18,393.00
01/Mar/2016	Ingresos	1	ADRIANA ROMO MORAN	RE-11873		38.00	18,431.00
01/Mar/2016	Ingresos	1	ROCIO GUILLEN ALCALA	RE-11868		38.00	18,469.00
02/Mar/2016	Ingresos	2	JUANA AGUILAR	RE-11888		38.00	18,507.00
02/Mar/2016	Ingresos	2	ALONSO POLINAR TRUJILLO	RE-11892		38.00	18,545.00
02/Mar/2016	Ingresos	2	JOSE ANTONIO OROZCO	RE-11895		38.00	18,583.00
02/Mar/2016	Ingresos	2	JUAN FRANCISCO ALVAREZ	RE-11896		38.00	18,621.00
02/Mar/2016	Ingresos	2	CANCELADO	RE-11908	0.00		18,621.00
02/Mar/2016	Ingresos	2	GRISELDA BALTAZAR LOPEZ..	RE-11909		76.00	18,697.00
03/Mar/2016	Ingresos	3	ELPIDIO HERNANDES ANAYA	RE-11923		38.00	18,735.00
03/Mar/2016	Ingresos	3	GUADALUPE HUMBERTO JIM..	RE-11925		38.00	18,773.00
03/Mar/2016	Ingresos	3	CRUZ BARGA GERARDO	RE-11931		38.00	18,811.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2016	Ingresos	3	CARLO ENRIQUE COSIO RAB..	RE-11935		38.00	18,849.00
03/Mar/2016	Ingresos	3	ALEJANDRO ESPINOZA QUIL..	RE-11948		38.00	18,887.00
03/Mar/2016	Ingresos	3	CANCELADO	RE-11952	0.00		18,887.00
03/Mar/2016	Ingresos	3	ESTEPHANIE SANDOVAL	RE-11954		38.00	18,925.00
04/Mar/2016	Ingresos	4	EDGAR ENRIQUE AVILES	RE-11962		38.00	18,963.00
04/Mar/2016	Ingresos	4	OSWALDO GARCIA VALLEJO	RE-11963		38.00	19,001.00
04/Mar/2016	Ingresos	4	JUAN MIGUEL MARTINEZ JIM..	RE-11969		38.00	19,039.00
04/Mar/2016	Ingresos	4	LUIS ALFREDO CARO SANTOS	RE-11970		38.00	19,077.00
04/Mar/2016	Ingresos	4	EVANGELINA DE LA TORRE R..	RE-11974		38.00	19,115.00
04/Mar/2016	Ingresos	4	MARIA DE JESUS GONZALEZ ..	RE-11976		38.00	19,153.00
07/Mar/2016	Ingresos	5	ANA LILIA JIMENEZ MUÑOZ	RE-11990		38.00	19,191.00
07/Mar/2016	Ingresos	5	ROBERTO TRUJILLO	RE-11996		38.00	19,229.00
07/Mar/2016	Ingresos	5	EDUARDO MARCELO MAGAÑA	RE-11999		38.00	19,267.00
07/Mar/2016	Ingresos	5	JUAN MANUEL MARTNEZ	RE-12011		38.00	19,305.00
07/Mar/2016	Ingresos	5	SAMUEL ALVAREZ GOMEZ	RE-12014		38.00	19,343.00
08/Mar/2016	Ingresos	6	IRENE GALLEGOS JIMENEZ	RE-12016		64.00	19,407.00
08/Mar/2016	Ingresos	6	JOSE ANTONIO DIAZ ROMO	RE-12021		38.00	19,445.00
08/Mar/2016	Ingresos	6	CESAR DE LA CRUZ CARRILLO	RE-12022		64.00	19,509.00
08/Mar/2016	Ingresos	6	OSCAR GABRIEL DE ANDA TO..	RE-12027		38.00	19,547.00
08/Mar/2016	Ingresos	6	MARTIN MARTINEZ GALLEGOS	RE-12032		38.00	19,585.00
08/Mar/2016	Ingresos	6	CANCELADO	RE-12033	0.00		19,585.00
09/Mar/2016	Ingresos	7	LUIS MIGUEL EDESMO CRUZ	RE-12038		38.00	19,623.00
09/Mar/2016	Ingresos	7	RODRIGO ALEJANDRO REYN..	RE-12049		38.00	19,661.00
09/Mar/2016	Ingresos	7	GILBERTO TRUJILLO	RE-12062		38.00	19,699.00
09/Mar/2016	Ingresos	7	OMAR ALONSO REYES MARQ..	RE-12071		38.00	19,737.00
10/Mar/2016	Ingresos	8	EDGAR ARMENDO DOMINGU..	RE-12077		38.00	19,775.00
10/Mar/2016	Ingresos	8	CANCELADO	RE-12084	0.00		19,775.00
10/Mar/2016	Ingresos	8	MIGUEL ANGEL TORRES GAM..	RE-12085		38.00	19,813.00
10/Mar/2016	Ingresos	8	ALEJANDRO ZAVALA ROMERO	RE-12090		64.00	19,877.00
11/Mar/2016	Ingresos	9	RENE CARRANZA DE LA TOR..	RE-12102		38.00	19,915.00
14/Mar/2016	Ingresos	10	GERARDO LOZANO RUVALCA..	RE-12124		38.00	19,953.00
15/Mar/2016	Ingresos	11	ALIA ROSA HERNANDEZ HER..	RE-12144		38.00	19,991.00
15/Mar/2016	Ingresos	11	MARIA ELENA GARCIA PEREZ	RE-12147		38.00	20,029.00
15/Mar/2016	Ingresos	11	MARIA GUILLERMINA TEJEDA..	RE-12153		38.00	20,067.00
15/Mar/2016	Ingresos	11	CLAUDIA PADILLA ROMO	RE-12159		38.00	20,105.00
15/Mar/2016	Ingresos	11	ARIANA GPE RAMIREZ LOZA	RE-12160		38.00	20,143.00
17/Mar/2016	Ingresos	13	IVAN ALEJANDRO MARTINEZ ..	RE-12179		38.00	20,181.00
17/Mar/2016	Ingresos	13	YESSENIA LARIOS GONZALEZ	RE-12180		64.00	20,245.00
17/Mar/2016	Ingresos	13	JONATHAN IVAN FIGUEROA G..	RE-12191		38.00	20,283.00
17/Mar/2016	Ingresos	13	OSWALDO LANDEROS MARTI..	RE-12193		38.00	20,321.00
17/Mar/2016	Ingresos	13	RUTH NALLELI JIMENEZ	RE-12199		38.00	20,359.00
17/Mar/2016	Ingresos	13	MARTIN RAMIREZ	RE-12200		38.00	20,397.00
17/Mar/2016	Ingresos	13	ISMAEL GOMEZ MORENO	RE-12203		38.00	20,435.00
17/Mar/2016	Ingresos	13	CECILIA GUTIERREZ	RE-12204		38.00	20,473.00
18/Mar/2016	Ingresos	14	MARCO ANTONIO CORNEJO ..	RE-12210		38.00	20,511.00
18/Mar/2016	Ingresos	14	VICTOR ALFONSO MEZA	RE-12211		38.00	20,549.00
18/Mar/2016	Ingresos	14	EDUARDO HUERTA GONZALEZ	RE-12216		38.00	20,587.00
22/Mar/2016	Ingresos	15	JUAN PABLO JIMENEZ	RE-12234		38.00	20,625.00
22/Mar/2016	Ingresos	15	LAURA PATRICIA GUTIERREZ ..	RE-12235		38.00	20,663.00
23/Mar/2016	Ingresos	16	EVA JUDITH FRANCO	RE-12247		38.00	20,701.00
23/Mar/2016	Ingresos	16	CELIA DEL ROCIO MEDINA RU..	RE-12260		38.00	20,739.00
23/Mar/2016	Ingresos	16	ISRAEL DAVID DAVALOS	RE-12261		38.00	20,777.00
23/Mar/2016	Ingresos	16	J. GUADALUPE GUTIERREZ R..	RE-12265		38.00	20,815.00
23/Mar/2016	Ingresos	16	ALEXIS RODRIGO DELGADILL..	RE-12266		38.00	20,853.00
23/Mar/2016	Ingresos	16	JORGE BELTRAN RODRIGUEZ	RE-12283		38.00	20,891.00
23/Mar/2016	Ingresos	16	CARLOS SALDAÑA CAMPOS	RE-12289		38.00	20,929.00
28/Mar/2016	Ingresos	17	DIEGO IVAN FIGUEROA AREAS	RE-12292		38.00	20,967.00
28/Mar/2016	Ingresos	17	JUAN CARLOS GONZALEZ	RE-12293		38.00	21,005.00
28/Mar/2016	Ingresos	17	RCARDO ROMO GONZALEZ	RE-12295		38.00	21,043.00
28/Mar/2016	Ingresos	17	JUAN FERNANDO GONZALEZ ..	RE-12297		38.00	21,081.00
28/Mar/2016	Ingresos	17	DOLORES ACOSTA LOZO YA	RE-12299		38.00	21,119.00
28/Mar/2016	Ingresos	17	FEDERICO TORES LOPEZ	RE-12303		38.00	21,157.00
28/Mar/2016	Ingresos	17	DAMASO LOPEZ PONCE	RE-12304		38.00	21,195.00
28/Mar/2016	Ingresos	17	YESSICA VILLALOBOS ZAMAR..	RE-12309		38.00	21,233.00
28/Mar/2016	Ingresos	17	MARIA DOLORES MARQUEZ F..	RE-12312		38.00	21,271.00
29/Mar/2016	Ingresos	18	ALFREDO GARCIA GOMEZ	re-12322		38.00	21,309.00
29/Mar/2016	Ingresos	18	DAVID MALDONADO VALADEZ	RE-12323		38.00	21,347.00
29/Mar/2016	Ingresos	18	CLARA ALICIA GONZALEZ TO..	RE-12325		38.00	21,385.00
29/Mar/2016	Ingresos	18	SERGIO ANTIMO RENTERIA	RE-12328		38.00	21,423.00
29/Mar/2016	Ingresos	18	BEATRIS ADRIANA VECERA G..	RE-12334		38.00	21,461.00
29/Mar/2016	Ingresos	18	BRYAN NAHUN NAVARRO PE..	RE-12337		38.00	21,499.00
29/Mar/2016	Ingresos	18	LESLI VERENICE PADILLA TO..	RE-12341		38.00	21,537.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Mar/2016	Ingresos	18	JOSE ARNOLDO LARIOS GON..	RE-12342	38.00	21,575.00
30/Mar/2016	Ingresos	19	ROMO KAREN GUTIERREZ	RE-12344	38.00	21,613.00
30/Mar/2016	Ingresos	19	ESMERALDA RODRIGUEZ	RE-12350	38.00	21,651.00
30/Mar/2016	Ingresos	19	JULIO CESAR HERMANDEZ P..	RE-12351	38.00	21,689.00
30/Mar/2016	Ingresos	19	RICARDO GENARO CALLEJAS	RE-12352	38.00	21,727.00
30/Mar/2016	Ingresos	19	JUANA PEREZ	RE-12354	38.00	21,765.00
30/Mar/2016	Ingresos	19	BENITO FRANCO MACIAS	RE-12358	38.00	21,803.00
31/Mar/2016	Ingresos	20	MAYRA JANETH PADILLA ANG..	RE-12369	38.00	21,841.00
31/Mar/2016	Ingresos	20	TORIBIO CESAR LOPEZ ROMO	RE-12378	38.00	21,879.00
31/Mar/2016	Ingresos	20	ARTURO LOPEZ	RE-12379	38.00	21,917.00
31/Mar/2016	Ingresos	20	JOSE LUIS PEREZ MARCOS	RE-12380	38.00	21,955.00
31/Mar/2016	Ingresos	20	HECTOR DE MARTIN RODRIG..	RE-12382	38.00	21,993.00
31/Mar/2016	Ingresos	20	JONATHAN ANICETO ZAVALA	RE-12383	38.00	22,031.00
31/Mar/2016	Ingresos	20	FRANCISCO JAVIER VAZQUE..	RE-12384	38.00	22,069.00
01/Abr/2016	Ingresos	1	VERONICA GOMEZ JIMENEZ	RE-12401	38.00	22,107.00
01/Abr/2016	Ingresos	1	MARIA ALEJANDRA PEREZ	RE-12402	38.00	22,145.00
01/Abr/2016	Ingresos	1	OSCAR DORANTES	RE-12403	38.00	22,183.00
01/Abr/2016	Ingresos	1	IPOLITO ORTEGA	RE-12405	38.00	22,221.00
01/Abr/2016	Ingresos	1	IPOLITO ORTEGA	RE-12406	38.00	22,259.00
01/Abr/2016	Ingresos	1	DIEGO GONZALEZ OROZCO	RE-12407	38.00	22,297.00
01/Abr/2016	Ingresos	1	JOSE RODRIGUEZ ORTIZ	RE-12410	38.00	22,335.00
04/Abr/2016	Ingresos	2	CESAR OCTAVIO CRUZ GARC..	RE-12453	38.00	22,373.00
04/Abr/2016	Ingresos	2	DANIEL DE LOZA LOPEZ	RE-12458	38.00	22,411.00
04/Abr/2016	Ingresos	2	JUAN RAMON GUTIERREZ	RE-12472	38.00	22,449.00
04/Abr/2016	Ingresos	2	JOSE LUIS	RE-12473	38.00	22,487.00
04/Abr/2016	Ingresos	2	MA. FELICITAS BARRERA	RE-12485	38.00	22,525.00
04/Abr/2016	Ingresos	2	JUAN ANTONIO ESTRADA	RE-12486	38.00	22,563.00
04/Abr/2016	Ingresos	2	HECTOR HUGO ELGUEZABAL	RE-12487	38.00	22,601.00
04/Abr/2016	Ingresos	2	DIEGO LUIS JOSE	RE-12488	38.00	22,639.00
04/Abr/2016	Ingresos	2	GUILLERMO DE JESUS CHAV..	RE-12489	38.00	22,677.00
04/Abr/2016	Ingresos	2	MORAIMA DE LOURDES RAMI..	RE-12492	64.00	22,741.00
04/Abr/2016	Ingresos	2	CANCELADO	RE-12493	0.00	22,741.00
04/Abr/2016	Ingresos	2	VICTOR MIGUEL CORNEJO	RE-12494	38.00	22,779.00
05/Abr/2016	Ingresos	3	JOSE LUIS ANTONIO MARIANO	RE-12503	38.00	22,817.00
05/Abr/2016	Ingresos	3	ESTELA DOMINGUEZ DE LUNA	RE-12538	38.00	22,855.00
05/Abr/2016	Ingresos	3	FABIAN GUERRERO	RE-12544	38.00	22,893.00
06/Abr/2016	Ingresos	4	MARIA IRMA VAZQUEZ Y J. JE..	RE-12547	76.00	22,969.00
06/Abr/2016	Ingresos	4	ALMA ROSA PEREZ GUTIERR..	RE-12555	38.00	23,007.00
06/Abr/2016	Ingresos	4	GORETI TOSTADO TOSTADO	RE-12558	38.00	23,045.00
06/Abr/2016	Ingresos	4	NORMA SANCHEZ GONZALEZ	RE-12566	38.00	23,083.00
07/Abr/2016	Ingresos	5	LUIS MARTIN	RE-12571	38.00	23,121.00
07/Abr/2016	Ingresos	5	MARCO ATONIO HUERTA NO..	RE-12585	38.00	23,159.00
07/Abr/2016	Ingresos	5	FRANSISCO JAVIER PADILLA ..	RE-12593	38.00	23,197.00
07/Abr/2016	Ingresos	5	VICTORIA ESPERANZA ROJAS	RE-12594	38.00	23,235.00
07/Abr/2016	Ingresos	5	FELIPE DE JESUS RUIS	RE-12595	38.00	23,273.00
07/Abr/2016	Ingresos	5	JOSE LUIS HERNANDEZ	RE-12598	38.00	23,311.00
08/Abr/2016	Ingresos	6	MARIA DE LA ASUNCION GON..	RE-12609	38.00	23,349.00
08/Abr/2016	Ingresos	6	RAFAEL ANTONIO VAZQUEZ	RE-12610	38.00	23,387.00
08/Abr/2016	Ingresos	6	MAYRA ALEJANDRA MUÑOZ ..	RE-12618	38.00	23,425.00
08/Abr/2016	Ingresos	6	SERGIO ALEJANDRO DAVALO..	RE-12619	38.00	23,463.00
08/Abr/2016	Ingresos	6	MIGUEL ANGEL GUTIERREZ C..	RE-12621	38.00	23,501.00
08/Abr/2016	Ingresos	6	JUAN CARLOS ALVAREZ GON..	RE-12622	38.00	23,539.00
08/Abr/2016	Ingresos	6	CLAUDIA IVETHE ANAYA JIME..	RE-12625	38.00	23,577.00
11/Abr/2016	Ingresos	7	MARICELA ROMO GARCIA	RE-12649	38.00	23,615.00
11/Abr/2016	Ingresos	7	PAMELA DE ROSARIO DE LA ..	RE-12651	38.00	23,653.00
11/Abr/2016	Ingresos	7	OBET DE JESUS GARCIA RUIZ	RE-12653	38.00	23,691.00
11/Abr/2016	Ingresos	7	YONATAN ENRIQUEZ	RE-12656	38.00	23,729.00
11/Abr/2016	Ingresos	7	CONRADO GOMEZ GARCIA	RE-12659	38.00	23,767.00
11/Abr/2016	Ingresos	7	ANARCELI TOSTADO JIMENEZ	RE-12660	38.00	23,805.00
12/Abr/2016	Ingresos	8	JOSE DEL REFUGIO LOZANO	RE-12670	38.00	23,843.00
12/Abr/2016	Ingresos	8	JOSE LUIS VILLASEÑOR MEN..	RE-12671	38.00	23,881.00
12/Abr/2016	Ingresos	8	CIRO MESINA MANZO	RE-12674	38.00	23,919.00
12/Abr/2016	Ingresos	8	ANA YESENIA MUÑOZ	RE-12690	38.00	23,957.00
12/Abr/2016	Ingresos	8	MARIA EUGENIA LARA MAC G..	RE-12692	38.00	23,995.00
13/Abr/2016	Ingresos	9	JOSE DE JESUS JAUREGUI	RE-12696	264.00	24,259.00
13/Abr/2016	Ingresos	9	MIRIAM ELVA Y URIEL GUTIE..	RE-12702	76.00	24,335.00
13/Abr/2016	Ingresos	9	JESUS OMAR TRUJILLO REYN..	RE-12710	38.00	24,373.00
13/Abr/2016	Ingresos	9	RAQUEL LUNA MUÑOZ	RE-12722	38.00	24,411.00
14/Abr/2016	Ingresos	10	PEDRO EMANUEL AGUAS GA..	RE-12726	38.00	24,449.00
14/Abr/2016	Ingresos	10	JUAN PABLO AGUAS GARCIA	RE-12727	38.00	24,487.00
14/Abr/2016	Ingresos	10	GERARDO DAMIAN MEJIA	RE-12742	38.00	24,525.00
15/Abr/2016	Ingresos	11	LUIS ALBERTO GONZALEZ PA..	RE-12766	76.00	24,601.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Abr/2016	Ingresos	11	NEYBA MARIELA CAMPOS RE..		RE-12767		38.00		24,639.00
	15/Abr/2016	Ingresos	11	EDUARDO PEREZ MERCADO		RE-12770		38.00		24,677.00
	18/Abr/2016	Ingresos	12	MARIO GUTIERREZ DE LOZA		RE-12772		38.00		24,715.00
	18/Abr/2016	Ingresos	12	ROBERTO RAFAEL LORA RA..		RE-12778		38.00		24,753.00
	18/Abr/2016	Ingresos	12	BERTA ALICIA PEREZ ROMO		RE-12787		38.00		24,791.00
	18/Abr/2016	Ingresos	12	FERNANDO JOVANI MARIN		RE-12790		38.00		24,829.00
	18/Abr/2016	Ingresos	12	HUMBERTO CASTRO		RE-12801		38.00		24,867.00
	18/Abr/2016	Ingresos	12	LAURA ELENA GARCIA RAMOS		RE-12802		38.00		24,905.00
	18/Abr/2016	Ingresos	12	DANIEL JUAREZ		RE-12806		38.00		24,943.00
	19/Abr/2016	Ingresos	13	JOHAN ELI LOZANO TOSTADO		RE-12822		38.00		24,981.00
	19/Abr/2016	Ingresos	13	JUANA GABRIELA SANTILLAN ..		RE-12824		38.00		25,019.00
	19/Abr/2016	Ingresos	13	CLAUDIA ISABEL		RE-12826		38.00		25,057.00
	19/Abr/2016	Ingresos	13	JOSE ISABEL GUTIERREZ RUIZ		RE-12827		38.00		25,095.00
	19/Abr/2016	Ingresos	13	JOSE ALONSO GUTIERREZ R..		RE-12835		38.00		25,133.00
	20/Abr/2016	Ingresos	14	CATALINA VALDEZ GONZALEZ		RE-12837		38.00		25,171.00
	20/Abr/2016	Ingresos	14	GUADALUPE GONZALEZ MUÑ..		RE-12844		38.00		25,209.00
	20/Abr/2016	Ingresos	14	SALVADOR BECERA		RE-12848		38.00		25,247.00
	20/Abr/2016	Ingresos	14	CANCELADO		RE-12850	0.00			25,247.00
	20/Abr/2016	Ingresos	14	ALEJANDRO GALINDO ..		RE-12869		38.00		25,285.00
	20/Abr/2016	Ingresos	14	RICARDO DE JESUS CRUZ		RE-12872		38.00		25,323.00
	20/Abr/2016	Ingresos	14	EVA CASTILLO PEREZ		RE-12874		38.00		25,361.00
	21/Abr/2016	Ingresos	15	VERONICA VAZQUEZ		RE-12878		38.00		25,399.00
	21/Abr/2016	Ingresos	15	ABRAHAM GARCIA		RE-12885		38.00		25,437.00
	21/Abr/2016	Ingresos	15	LISA MICHELLE GONZALEZ		RE-12894		38.00		25,475.00
	21/Abr/2016	Ingresos	15	JUAN CARLOS HERNANDEZ C..		RE-12896		38.00		25,513.00
	21/Abr/2016	Ingresos	15	JOSE ASUNCION DE LA CRUZ..		RE-12900		38.00		25,551.00
	22/Abr/2016	Ingresos	16	EVERARDO VILLALOBOS VEL..		RE-12903		38.00		25,589.00
	22/Abr/2016	Ingresos	16	JOSE FELIX JIMENEZ GARCIA		RE-12904		38.00		25,627.00
	22/Abr/2016	Ingresos	16	CANDELARIO WILLIE PACHEC..		RE-12905		38.00		25,665.00
	22/Abr/2016	Ingresos	16	FRANCISCO JAVIER VAZQUE..		RE-12907		38.00		25,703.00
	22/Abr/2016	Ingresos	16	OSVALDO VAZQUEZ HERNAN..		RE-12913		38.00		25,741.00
	22/Abr/2016	Ingresos	16	SAN JUANA LOPEZ Y ERNEST..		RE-12914		76.00		25,817.00
	22/Abr/2016	Ingresos	16	DOLORES ALEJANDRINA SOL..		RE-12915		38.00		25,855.00
	22/Abr/2016	Ingresos	16	FRANCISCO GONZALEZ HER..		RE-12916		38.00		25,893.00
	22/Abr/2016	Ingresos	16	JUAN PEDRO GONZALEZ HER..		RE-12917		38.00		25,931.00
	22/Abr/2016	Ingresos	16	ANDRES MARTINEZ PACHECO		RE-12918		38.00		25,969.00
	25/Abr/2016	Ingresos	17	MARIA GUADALUPE OROZCO ..		RE-12926		38.00		26,007.00
	25/Abr/2016	Ingresos	17	LUIS EDUARDO PEREZ		RE-12927		38.00		26,045.00
	25/Abr/2016	Ingresos	17	JOSUE MAURICIO JIMENEZ		RE-12933		38.00		26,083.00
	25/Abr/2016	Ingresos	17	ROSA MARIA VAZQUEZ ULLOA		RE-12939		38.00		26,121.00
	25/Abr/2016	Ingresos	17	JOSE DE JESU RUVALCABA D..		RE-12945		38.00		26,159.00
	25/Abr/2016	Ingresos	17	MARIA VIRGINIA ORNELAS M..		RE-12948		38.00		26,197.00
	25/Abr/2016	Ingresos	17	OSWALDO SALVADOR ROMO ..		RE-12949		38.00		26,235.00
	25/Abr/2016	Ingresos	17	EDGAR NOEL LOPEZ ROMO		RE-12950		38.00		26,273.00
	25/Abr/2016	Ingresos	17	OSCAR JUAN PINTO SANCHEZ		RE-12951		38.00		26,311.00
	25/Abr/2016	Ingresos	17	CANCELADO		RE-12954	0.00			26,311.00
	25/Abr/2016	Ingresos	17	CANCELADO		RE-12955	0.00			26,311.00
	25/Abr/2016	Ingresos	17	ARCELIA MORAN GUILLEN Y ..		RE-12956		76.00		26,387.00
	25/Abr/2016	Ingresos	17	GERARDO ENRIQUEZ MARQU..		RE-12960		38.00		26,425.00
	26/Abr/2016	Ingresos	18	FELIPE DE JESUS RUIZ ARME..		RE-12963		38.00		26,463.00
	26/Abr/2016	Ingresos	18	JUAN RICARDO MARQUEZ		RE-12971		38.00		26,501.00
	26/Abr/2016	Ingresos	18	ISRAEL ARIAS ROMO		RE-12975		38.00		26,539.00
	26/Abr/2016	Ingresos	18	CRISTIA FERNANDO OROZCO..		RE-12982		38.00		26,577.00
	26/Abr/2016	Ingresos	18	ANGEL SALVADOR MARQUEZ..		RE-12983		38.00		26,615.00
	26/Abr/2016	Ingresos	18	LORENA ROMO GALVAN		RE-12985		38.00		26,653.00
	27/Abr/2016	Ingresos	19	GUADALUPE ELIDA GALVAN ..		RE-12992		38.00		26,691.00
	27/Abr/2016	Ingresos	19	ORALIA DEL CARMEN MONTA..		RE-13000		38.00		26,729.00
	27/Abr/2016	Ingresos	19	JESUS NATAEL LOZANO FLO..		RE-13001		38.00		26,767.00
	27/Abr/2016	Ingresos	19	AARON ROMO VAZQUEZ		RE-13012		38.00		26,805.00
	27/Abr/2016	Ingresos	19	LAURA GONZALEZ PEREZ		RE-13013		94.00		26,899.00
	27/Abr/2016	Ingresos	19	SALVADOR HASSAELRAMIRE..		RE-13020		38.00		26,937.00
	27/Abr/2016	Ingresos	19	MARCO ANTONIO MARTIN RO..		RE-13021		38.00		26,975.00
	27/Abr/2016	Ingresos	19	OSCAR FRANCISCO MICHEL J..		RE-13025		38.00		27,013.00
	27/Abr/2016	Ingresos	19	ERIC AVELARDO JIMENEZ MU..		RE-13029		84.00		27,097.00
	27/Abr/2016	Ingresos	19	CARLOS EDUARDO HERNAN..		RE-13030		84.00		27,181.00
	28/Abr/2016	Ingresos	20	MARIA DE LA ASUNCION GUTI..		RE-13031		38.00		27,219.00
	28/Abr/2016	Ingresos	20	CARLOS EDUARDO GUILLEN		RE-13039		38.00		27,257.00
	28/Abr/2016	Ingresos	20	EFRAIN DOMINGUEZ ACEVES		RE-13044		38.00		27,295.00
	28/Abr/2016	Ingresos	20	JOSE ASUNCION MENDOZA JI..		RE-13044		38.00		27,333.00
	28/Abr/2016	Ingresos	20	NANCY GUADALUPE MERCDO..		RE-13047		38.00		27,371.00
	28/Abr/2016	Ingresos	20	JESUS ALACIEL LOMELI SAN..		RE-13048		38.00		27,409.00
	29/Abr/2016	Ingresos	21	CARLOS EDUARDO VALLEJO ..		RE-13050		38.00		27,447.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Abr/2016	Ingresos	21	DANIEL DE LA CRUZ DAVALOS	RE-13057	38.00	27,485.00
02/May/2016	Ingresos	1	LEONARDO CORONADO DIAZ	RE-13117	38.00	27,523.00
02/May/2016	Ingresos	1	ANA ISABEL CASTAÑEDA	RE-13126	38.00	27,561.00
02/May/2016	Ingresos	1	MARIA ASUNCION ROMO	RE-13133	38.00	27,599.00
03/May/2016	Ingresos	2	ALFONSO PLASCENCIA GOM..	RE-13136	38.00	27,637.00
03/May/2016	Ingresos	2	YESENIA DE LUNA TOSTADO ..	RE-13148	128.00	27,765.00
03/May/2016	Ingresos	2	FERNANDO LOZANO JIMENEZ	RE-13156	38.00	27,803.00
04/May/2016	Ingresos	3	FAUSTINO ROMERO VALDEZ	RE-13162	38.00	27,841.00
04/May/2016	Ingresos	3	MARTA CECILIA OROZCO GU..	RE-13170	38.00	27,879.00
04/May/2016	Ingresos	3	AREAS FIGUEROA DIEGO IVAN	RE-13192	38.00	27,917.00
04/May/2016	Ingresos	3	JOSE DEL ROSARIO GONZAL..	RE-13195	38.00	27,955.00
04/May/2016	Ingresos	3	EDUARDO PADILLA SOTO	RE-13197	38.00	27,993.00
05/May/2016	Ingresos	4	KARINA JIMENEZ GUTIEREZ	RE-13207	576.00	28,569.00
05/May/2016	Ingresos	4	MAURILIA RUIZ	RE-13212	64.00	28,633.00
05/May/2016	Ingresos	4	LETICIA RUIZ	RE-13213	64.00	28,697.00
05/May/2016	Ingresos	4	JOSE ENCARNACION RUIZ	RE-13220	64.00	28,761.00
05/May/2016	Ingresos	4	OMAR GUSTAVO NICOLAS R	RE-13228	64.00	28,825.00
09/May/2016	Ingresos	5	MA GUADALUPE CORONADO ..	RE-13237	38.00	28,863.00
09/May/2016	Ingresos	5	BLANCA SAN JUANITA QUINT..	RE-13238	38.00	28,901.00
09/May/2016	Ingresos	5	HILDA GRISELDA GONZALEZ ..	RE-13242	38.00	28,939.00
09/May/2016	Ingresos	5	ESGAR SALVADOR ESQUEDA..	RE-13249	38.00	28,977.00
09/May/2016	Ingresos	5	RAMON PEREZ GUZMAN	RE-13250	38.00	29,015.00
10/May/2016	Ingresos	6	GRICELDA RAMIREZ	RE-13262	38.00	29,053.00
10/May/2016	Ingresos	6	VICTOR HUGO GUERRERO	RE-13274	38.00	29,091.00
10/May/2016	Ingresos	6	ANA CECILIA GUTIERREZ DEL..	RE-13275	38.00	29,129.00
10/May/2016	Ingresos	6	AGUSTIN LOPEZ ROBLERO	RE-13277	38.00	29,167.00
10/May/2016	Ingresos	6	GUSTAVO PADILLA	RE-13278	38.00	29,205.00
10/May/2016	Ingresos	6	FELIPA CASILLAS ACOSTA	RE-13279	38.00	29,243.00
10/May/2016	Ingresos	6	LUJIS ALBERTO DELGADO JI..	RE-13283	38.00	29,281.00
10/May/2016	Ingresos	6	ISRAEL PADILLA MUÑOZ	RE-13284	38.00	29,319.00
11/May/2016	Ingresos	7	RODOLFO AENCIO PRIETO	RE-13294	38.00	29,357.00
11/May/2016	Ingresos	7	GERMAN PEREZ MERCADO	RE-13296	38.00	29,395.00
12/May/2016	Ingresos	8	DANIEL PEREZ ROMO	RE-13299	38.00	29,433.00
12/May/2016	Ingresos	8	MARTIN CONTRERAS	RE-13308	38.00	29,471.00
12/May/2016	Ingresos	8	JUANA DELIA JIMENEZ MARES	RE-13317	38.00	29,509.00
12/May/2016	Ingresos	8	JULIO BELTRAN MONTERO	RE-13318	38.00	29,547.00
13/May/2016	Ingresos	9	MARIA GUADALUPE SOTO DI..	RE-13323	38.00	29,585.00
13/May/2016	Ingresos	9	EMMANUEL VAZQUEZ GONZA..	RE-13326	38.00	29,623.00
13/May/2016	Ingresos	9	COSME DAMIAN ALVAREZ VA..	RE-13329	38.00	29,661.00
13/May/2016	Ingresos	9	LOUIS MACIAS	RE-13333	38.00	29,699.00
13/May/2016	Ingresos	9	MA IRMA CHAVEZ ALVARADO	RE-13334	38.00	29,737.00
13/May/2016	Ingresos	9	MARIA GUADALUPE ORTIZ	RE-13335	38.00	29,775.00
13/May/2016	Ingresos	9	NANCY NAYELI CASILLAS RE..	RE-13339	38.00	29,813.00
13/May/2016	Ingresos	9	JOSE PEREZ VALLEJO	RE-13343	282.00	30,095.00
13/May/2016	Ingresos	9	HUMBERTO CASTRO SALVAD..	RE-13348	38.00	30,133.00
16/May/2016	Ingresos	10	TANIA KARINA SANDOVAL LO..	RE-13349	38.00	30,171.00
16/May/2016	Ingresos	10	NEFTALI RICARDO YERA DE L..	RE-13350	38.00	30,209.00
16/May/2016	Ingresos	10	YOVANA MARTIN	RE-13351	38.00	30,247.00
16/May/2016	Ingresos	10	CELINI GARCIA HERNANDEZ	RE-13356	38.00	30,285.00
16/May/2016	Ingresos	10	JESUS ENRIQUE	RE-13357	38.00	30,323.00
16/May/2016	Ingresos	10	EMILIO ANTONIO LOPEZ POR..	RE-13364	38.00	30,361.00
16/May/2016	Ingresos	10	PEDRO BAUTISTA BARRAGAN	RE-13372	38.00	30,399.00
16/May/2016	Ingresos	10	GUADALUPE DOLORES AGUI..	RE-13373	38.00	30,437.00
17/May/2016	Ingresos	11	MARIANO RAMIREZ LOMELI	RE-13386	94.00	30,531.00
17/May/2016	Ingresos	11	ANA ISABEL DURAN GUTIERR..	RE-13392	38.00	30,569.00
17/May/2016	Ingresos	11	JOSE ANTONIO GONZALEZ H..	RE-13393	38.00	30,607.00
17/May/2016	Ingresos	11	MARIO ALBERTO CARMONA T..	RE-13413	38.00	30,645.00
17/May/2016	Ingresos	11	AGUSTIN BAUTISTA ..	RE-13416	38.00	30,683.00
17/May/2016	Ingresos	11	JUAN RAMON PAREDEZ GOM..	RE-13417	38.00	30,721.00
17/May/2016	Ingresos	11	MARTIN ROSALIO CAMPOS	RE-13418	38.00	30,759.00
17/May/2016	Ingresos	11	MARIANO RAMIREZ LOMELI	RE-13421	376.00	31,135.00
17/May/2016	Ingresos	11	RAFAEL PADILLA	RE-13424	38.00	31,173.00
17/May/2016	Ingresos	11	JOSE LUIS DELGADI	RE-13425	38.00	31,211.00
18/May/2016	Ingresos	12	JOSE JUAN MARTIN ORTEGA	RE-13436	38.00	31,249.00
18/May/2016	Ingresos	12	ALMA ADRIANA CHAVEZ GON..	RE-13438	38.00	31,287.00
18/May/2016	Ingresos	12	EVELIN GUTIERREZ GONZAL..	RE-13439	38.00	31,325.00
18/May/2016	Ingresos	12	MARIA GUADALUPE GONZAL..	RE-13440	38.00	31,363.00
18/May/2016	Ingresos	12	JENIFER DEL ROSARIO SANTI..	RE-13441	38.00	31,401.00
18/May/2016	Ingresos	12	OSVALDO BELTRAN FONSECA	RE-13449	38.00	31,439.00
19/May/2016	Ingresos	13	HECTOR MANUEL VALLEJO U..	RE-13453	38.00	31,477.00
19/May/2016	Ingresos	13	CASNCELADO	RE-13456	0.00	31,477.00
19/May/2016	Ingresos	13	EDGAR URIEL VAZQUEZ CAS..	RE-13457	38.00	31,515.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/May/2016	Ingresos	13	TOMASA PADILLA MARQUEZ	RE-13462	38.00	31,553.00
19/May/2016	Ingresos	13	FERNANDO ARANA HERNAND..	RE-13466	188.00	31,741.00
19/May/2016	Ingresos	13	ESMERALDA MICHEL AVALOS..	RE-13469	38.00	31,779.00
19/May/2016	Ingresos	13	GABRIEL FRANCO TRUJILLOJ	RE-13470	38.00	31,817.00
20/May/2016	Ingresos	14	ALEJANDRO JIMENEZ FUENT..	RE-13473	38.00	31,855.00
20/May/2016	Ingresos	14	JUAN MANUEL VALLEJO ROD..	RE-13476	38.00	31,893.00
20/May/2016	Ingresos	14	NORMA ANGELICA ORTIZ	RE-13477	38.00	31,931.00
20/May/2016	Ingresos	14	LUIS ALBERTO MANCILLA GO..	RE-13478	38.00	31,969.00
20/May/2016	Ingresos	14	FRANCISCO JAVIER MORENO..	RE-13479	38.00	32,007.00
20/May/2016	Ingresos	14	GRECIA OSCIRIS MUÑOZ MA..	RE-13482	38.00	32,045.00
20/May/2016	Ingresos	14	RODRIGO ALEJANDRO REYN..	RE-13484	38.00	32,083.00
20/May/2016	Ingresos	14	FERNANDA NATALI PEREZ SI..	RE-13490	38.00	32,121.00
20/May/2016	Ingresos	14	JAVIER SILVA	RE-13494	38.00	32,159.00
20/May/2016	Ingresos	14	JOSE DE JESUS MORENO GO..	RE-13495	38.00	32,197.00
20/May/2016	Ingresos	14	JUAN CARLOS SANCHEZ PAD..	RE-13498	38.00	32,235.00
20/May/2016	Ingresos	14	HECTOR OLAF LOPEZ PEREZ	RE-13501	38.00	32,273.00
20/May/2016	Ingresos	14	SAUL PADILLA GUTIERREZ	RE-13502	94.00	32,367.00
23/May/2016	Ingresos	15	SAMUEL CRUZ	RE-13508	38.00	32,405.00
23/May/2016	Ingresos	15	EDGAR EMMANUEL CORNEJ..	RE-13516	38.00	32,443.00
23/May/2016	Ingresos	15	MARIA GUADALUPE CRUZ JA..	RE-13521	38.00	32,481.00
23/May/2016	Ingresos	15	ANA LAURA GUTIERREZ PADI..	RE-13522	38.00	32,519.00
23/May/2016	Ingresos	15	ESTEFANIA REYNOSO RAMIR..	RE-13523	38.00	32,557.00
23/May/2016	Ingresos	15	TANIA BERENICE MARIN SAN..	RE-13524	38.00	32,595.00
23/May/2016	Ingresos	15	DENISSE PEREZ SERNA	RE-13526	38.00	32,633.00
23/May/2016	Ingresos	15	TORRES RUIZ PATRICIA	RE-13527	38.00	32,671.00
23/May/2016	Ingresos	15	MAYRA ARACELI PEREZ MAR..	RE-13529	38.00	32,709.00
23/May/2016	Ingresos	15	TANIA GUADALUPE MARTIN R..	RE-13531	38.00	32,747.00
23/May/2016	Ingresos	15	GRACIELA GUTIERREZ DE LA ..	RE-13533	38.00	32,785.00
23/May/2016	Ingresos	15	DAVID ALONSO MANRIQUEZ ..	RE-13535	38.00	32,823.00
23/May/2016	Ingresos	15	MORAIMA DE JESUS MANRIQ..	RE-13537	64.00	32,887.00
23/May/2016	Ingresos	15	BRENDA LOPEZ CEDILLO	RE-13539	38.00	32,925.00
24/May/2016	Ingresos	16	AURELIA GOMEZ MACIAS	RE-13544	38.00	32,963.00
24/May/2016	Ingresos	16	JAVIER GONZALEZ	RE-13545	38.00	33,001.00
24/May/2016	Ingresos	16	SERVANDO LOPEZ	RE-13546	38.00	33,039.00
24/May/2016	Ingresos	16	OSVALDO TEJEDA CRUZ	RE-13547	38.00	33,077.00
24/May/2016	Ingresos	16	BIANCA CAROLINA VILLALPA..	RE-13552	38.00	33,115.00
24/May/2016	Ingresos	16	CONSUELO HERNANDEZ Y M..	RE-13554	76.00	33,191.00
24/May/2016	Ingresos	16	MARICELA OROZCO	RE-13555	38.00	33,229.00
24/May/2016	Ingresos	16	MARTIN ROGELIO ZAMARRIP..	RE-13557	38.00	33,267.00
24/May/2016	Ingresos	16	TORRES HERRERA JOSE MA	RE-13560	38.00	33,305.00
24/May/2016	Ingresos	16	TERESO MARQUEZ GUTIERR..	RE-13561	38.00	33,343.00
25/May/2016	Ingresos	17	CRISTIAN GUADALUPE ..	RE-13579	38.00	33,381.00
25/May/2016	Ingresos	17	JESUS SALVADOR JIMENEZ P..	RE-13580	38.00	33,419.00
25/May/2016	Ingresos	17	GUSTAVO FLORES GONZALEZ	RE-13581	38.00	33,457.00
25/May/2016	Ingresos	17	EDUARDO DIAZ GOMEZ	RE-13588	38.00	33,495.00
25/May/2016	Ingresos	17	EDGARDO TORRES LOPEZ	RE-13590	38.00	33,533.00
25/May/2016	Ingresos	17	JAVIER ANDRADE DE RUEDA	RE-13591	38.00	33,571.00
25/May/2016	Ingresos	17	JOSE CRUZ GALINDO ACOSTA	RE-13592	38.00	33,609.00
25/May/2016	Ingresos	17	RENE GERARDO AVILA DURAN	RE-13593	38.00	33,647.00
25/May/2016	Ingresos	17	JUAN JOSE SALAZAR ORTIZ	RE-13595	38.00	33,685.00
27/May/2016	Ingresos	18	JUAN JOSE BECERRA ..	RE-13597	38.00	33,723.00
27/May/2016	Ingresos	18	RAMON PEREZ GOMEZ	RE-13600	38.00	33,761.00
27/May/2016	Ingresos	18	JOSE PEREZ VALLEJO	RE-13601	188.00	33,949.00
27/May/2016	Ingresos	18	JOSE DE JESUS DE LIRA MEN..	RE-13602	38.00	33,987.00
27/May/2016	Ingresos	18	JOSE GUADALUPE MUÑOZ G..	RE-13613	38.00	34,025.00
27/May/2016	Ingresos	18	MARIA OLIVA GONZALEZ CAS..	RE-13614	38.00	34,063.00
27/May/2016	Ingresos	18	LETICIA JAUREGUI	RE-13616	188.00	34,251.00
30/May/2016	Ingresos	19	ERICA MARTIN MERCADO	RE-13630	38.00	34,289.00
30/May/2016	Ingresos	19	ADILENE NIEVES GONZALEZ ..	RE-13631	38.00	34,327.00
30/May/2016	Ingresos	19	JUANA LOPEZ PONCE	RE-13638	38.00	34,365.00
30/May/2016	Ingresos	19	LUIS ANTONIO VEGA DOMING..	RE-13643	38.00	34,403.00
30/May/2016	Ingresos	19	SALVADRO JIMENEZ RENTER..	RE-13645	38.00	34,441.00
30/May/2016	Ingresos	19	CYNTHIA LIZBETH REYNOSO ..	RE-13649	38.00	34,479.00
30/May/2016	Ingresos	19	GRECIA YOMALI GONZALEZ ..	RE-13650	38.00	34,517.00
30/May/2016	Ingresos	19	YOSELINE DEL CARMEN RAPI..	RE-13656	38.00	34,555.00
30/May/2016	Ingresos	19	MILAGRO ANAI JIMENEZ CASI..	RE-13658	38.00	34,593.00
30/May/2016	Ingresos	19	ANDREA GUTIERREZ GUTIER..	RE-13659	38.00	34,631.00
31/May/2016	Ingresos	20	ALEJANDRA ADILENE BAUTIS..	RE-13668	38.00	34,669.00
31/May/2016	Ingresos	20	OSCAR EDUARDO VAZQUEZ	RE-13671	38.00	34,707.00
01/Jun/2016	Ingresos	1	ABELARDO CRUZ	RE-13693	38.00	34,745.00
01/Jun/2016	Ingresos	1	RICARDO VILLALOBOS CARRI..	RE-13694	38.00	34,783.00
01/Jun/2016	Ingresos	1	FRANCISCO GONZALEZ GAR..	RE-13695	38.00	34,821.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Jun/2016	Ingresos	1	RAUL TRUJILLO	RE-13696				38.00	34,859.00	
01/Jun/2016	Ingresos	1	ELENA MIROSLABA VERA HE..	RE-13697				38.00	34,897.00	
01/Jun/2016	Ingresos	1	ROBERT RAMOS URBANO	RE-13698				38.00	34,935.00	
01/Jun/2016	Ingresos	1	SERGIO VILLALOBOS MEDINA	RE-13699				38.00	34,973.00	
01/Jun/2016	Ingresos	1	MARIA OFELIA ROMO GARCIA	RE-13700				38.00	35,011.00	
01/Jun/2016	Ingresos	1	MIRIAM ISABEL GARCIA GON..	RE-13711				38.00	35,049.00	
01/Jun/2016	Ingresos	1	JUAN PABLO MUÑOZ JIMENEZ	RE-13724				38.00	35,087.00	
02/Jun/2016	Ingresos	2	LUIS ENRIQUE RAMIREZ	RE-13727				38.00	35,125.00	
02/Jun/2016	Ingresos	2	CRISTIA OMAR SOTO	RE-13731				38.00	35,163.00	
02/Jun/2016	Ingresos	2	EDGAR GABRIEL QUEZADA M..	RE-13732				38.00	35,201.00	
02/Jun/2016	Ingresos	2	JOSE DE JESUS RODRIGUEZ	RE-13733				38.00	35,239.00	
02/Jun/2016	Ingresos	2	IBARRA ORTIZ HERIBERTO	RE-13734				38.00	35,277.00	
02/Jun/2016	Ingresos	2	MARIA GUADALUPE GUTIERR..	RE-13739				38.00	35,315.00	
02/Jun/2016	Ingresos	2	GREGORIO REYNOSO ORNEL..	RE-13746				38.00	35,353.00	
02/Jun/2016	Ingresos	2	HECTOS HUGO ELGUEZABAL ..	RE-13754				38.00	35,391.00	
02/Jun/2016	Ingresos	2	DIEGO LUIS JOSE GUERRER..	RE-13755				38.00	35,429.00	
02/Jun/2016	Ingresos	2	NOEL DE JESUS DE ANDA UR..	RE-13756				38.00	35,467.00	
02/Jun/2016	Ingresos	2	MARCELINO CARMONA ANGE..	RE-13759				38.00	35,505.00	
02/Jun/2016	Ingresos	2	KARLA YARELI PAREDES GO..	RE-13763				38.00	35,543.00	
02/Jun/2016	Ingresos	2	J. JESUS PRIETO JAUREGUI	RE-13764				38.00	35,581.00	
03/Jun/2016	Ingresos	3	MIGUEL ANGEL CRUZ	RE-13771				38.00	35,619.00	
03/Jun/2016	Ingresos	3	FRANCISCO JAVIER CUETO JI..	RE-13776				38.00	35,657.00	
03/Jun/2016	Ingresos	3	AGUIRRE SERAFIO GRECIA D.	RE-13778				38.00	35,695.00	
03/Jun/2016	Ingresos	3	SALVADOR LOPEZ Y MARTHA..	RE-13780				76.00	35,771.00	
06/Jun/2016	Ingresos	4	IVAN GUTIERREZ GONZALEZ	RE-13788				38.00	35,809.00	
06/Jun/2016	Ingresos	4	JOSE GUADALUPE VALDIVIA	RE-13794				38.00	35,847.00	
06/Jun/2016	Ingresos	4	MARTHA ALICIA GALLARDO V..	RE-13798				38.00	35,885.00	
06/Jun/2016	Ingresos	4	WENCESLAO ESPINOZA GON..	RE-13801				38.00	35,923.00	
06/Jun/2016	Ingresos	4	JUAN GARCIA LOZANO	RE-13802				38.00	35,961.00	
06/Jun/2016	Ingresos	4	RICARDO MARTINEZ RAMIREZ	RE-13803				38.00	35,999.00	
06/Jun/2016	Ingresos	4	RICARDO GARCIA MACIAS	RE-13807				38.00	36,037.00	
06/Jun/2016	Ingresos	4	LUIS ENRIQUE VALLIN MARTI..	RE-13813				38.00	36,075.00	
07/Jun/2016	Ingresos	5	ERICK SALVADOR PEREZ SIG..	RE-13844				38.00	36,113.00	
07/Jun/2016	Ingresos	5	RAUL ANTULIO MARTIN GUTI..	RE-13849				38.00	36,151.00	
07/Jun/2016	Ingresos	5	VERONICA GUTIERREZ VIVER..	RE-13856				38.00	36,189.00	
07/Jun/2016	Ingresos	5	J. JESUS CARMONA GUTIERR..	RE-13859				38.00	36,227.00	
07/Jun/2016	Ingresos	5	JOSE ALBERTO VAZQUEZ HE..	RE-13860				38.00	36,265.00	
07/Jun/2016	Ingresos	5	JOSE ALEJANDRO RAMIREZ ..	RE-13862				38.00	36,303.00	
07/Jun/2016	Ingresos	5	CHRISTIAN ZEFERINO GONZA..	RE-13863				38.00	36,341.00	
07/Jun/2016	Ingresos	5	ANDRES REGALADO RUVALC..	RE-13865				38.00	36,379.00	
07/Jun/2016	Ingresos	5	ARACELI GONZALEZ	RE-13867				38.00	36,417.00	
07/Jun/2016	Ingresos	5	BENJAMIN RUIZ VILLALPANDO	RE-13868				38.00	36,455.00	
08/Jun/2016	Ingresos	6	MAURICIA DE LOZA GUTIERR..	RE-13891				38.00	36,493.00	
09/Jun/2016	Ingresos	7	VICTORIANO ROMO MARTINEZ	RE-13897				38.00	36,531.00	
09/Jun/2016	Ingresos	7	LUIS REGALADO	RE-13927				38.00	36,569.00	
09/Jun/2016	Ingresos	7	AQUIN GONZALEZ MARTINA	RE-13928				64.00	36,633.00	
10/Jun/2016	Ingresos	8	MARISOL GONZALEZ	RE-13932				38.00	36,671.00	
10/Jun/2016	Ingresos	8	ADELA LILIANA RUIZ	RE-13933				38.00	36,709.00	
10/Jun/2016	Ingresos	8	JUAN ANTONIO MERCADO G..	RE-13941				38.00	36,747.00	
10/Jun/2016	Ingresos	8	ANA ARACELI CRUZ GONZAL..	RE-13943				38.00	36,785.00	
13/Jun/2016	Ingresos	9	MARIA DE JESUS GARCIA JIM..	RE-13949				38.00	36,823.00	
13/Jun/2016	Ingresos	9	JOSE ROSARIO ASUNCION D..	RE-13963				38.00	36,861.00	
14/Jun/2016	Ingresos	10	JUAN MIGUEL MARTINEZ JIM..	RE-13975				38.00	36,899.00	
14/Jun/2016	Ingresos	10	JONATHAN MIGUEL GONZALE..	RE-13978				38.00	36,937.00	
14/Jun/2016	Ingresos	10	RENATO MUÑOZ MARTINEZ	RE-13984				38.00	36,975.00	
14/Jun/2016	Ingresos	10	EMANUEL MUÑOZ MARTINZ	RE-13985				38.00	37,013.00	
14/Jun/2016	Ingresos	10	GUADALUPE ALEJANDRO MU..	RE-13986				38.00	37,051.00	
14/Jun/2016	Ingresos	10	CRISTINA BECERRA	RE-13987				38.00	37,089.00	
14/Jun/2016	Ingresos	10	NEIBA YAZMIN CONTRERAS ..	RE-13988				38.00	37,127.00	
14/Jun/2016	Ingresos	10	JOSE LUIS GUTIERREZ SIGALA	RE-13992				38.00	37,165.00	
14/Jun/2016	Ingresos	10	CANCELADO	RE-13993			0.00		37,165.00	
14/Jun/2016	Ingresos	10	JOSE GUADALUPE FLORES G..	RE-13994				38.00	37,203.00	
14/Jun/2016	Ingresos	10	CYNTHIA DEL PILAR DE LA C..	RE-13998				38.00	37,241.00	
14/Jun/2016	Ingresos	10	EVERARDO RAMIREZ	RE-13999				38.00	37,279.00	
15/Jun/2016	Ingresos	11	LUIS GUILLERMO RAMOS PE..	RE-14002				38.00	37,317.00	
15/Jun/2016	Ingresos	11	GILBERTO GABRIEL FLORES ..	RE-14006				38.00	37,355.00	
15/Jun/2016	Ingresos	11	ERIKC ALBERTO BRAVO	RE-14012				38.00	37,393.00	
16/Jun/2016	Ingresos	12	MARTIN ANTONIO DE JESUS ..	RE-14017				38.00	37,431.00	
16/Jun/2016	Ingresos	12	CARLOS ALBERTO PEREZ	RE-14019				38.00	37,469.00	
16/Jun/2016	Ingresos	12	DOMINGO ENRIQUEZ RAMIREZ	RE-14025				38.00	37,507.00	
16/Jun/2016	Ingresos	12	SANDRA KARINA CASTILLO	RE-14028				38.00	37,545.00	
16/Jun/2016	Ingresos	12	CELIA JOSELIN MARTINEZ MA..	RE-14029				38.00	37,583.00	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2016	Ingresos	13	LUIS MIGUEL RIVERA	RE-14032		38.00	37,621.00
17/Jun/2016	Ingresos	13	ALMA YESENIA DE LA TORRE	RE-14036		38.00	37,659.00
17/Jun/2016	Ingresos	13	JUAN DE DIOS VERA	RE-14037		38.00	37,697.00
17/Jun/2016	Ingresos	13	GUSTAVO ADOLFO AMBROCI..	RE-14042		38.00	37,735.00
17/Jun/2016	Ingresos	13	FALK ABSALON BRICEÑO	RE-14047		38.00	37,773.00
17/Jun/2016	Ingresos	13	YESICA DE JESUS PINTO SAN..	RE-14048		38.00	37,811.00
17/Jun/2016	Ingresos	13	SANDRA CRISTINA MONTES ..	RE-14049		38.00	37,849.00
17/Jun/2016	Ingresos	13	MARGARET YARELI MARQUE..	RE-14050		38.00	37,887.00
17/Jun/2016	Ingresos	13	DIANA CELINA TUJILLLO REY..	RE-14053		38.00	37,925.00
17/Jun/2016	Ingresos	13	IVAN MENDIOLA HERNANDEZ	RE-14054		38.00	37,963.00
17/Jun/2016	Ingresos	13	FATIMA DEL CARMEN MARQU..	RE-14058		38.00	38,001.00
17/Jun/2016	Ingresos	13	ADRIANA ORNELAS MUÑOZ	RE-14062		38.00	38,039.00
20/Jun/2016	Ingresos	14	ISAAC URANO MENDEZ	RE-14063		38.00	38,077.00
20/Jun/2016	Ingresos	14	MARTELL GUTIERREZ NORIE..	RE-14064		38.00	38,115.00
20/Jun/2016	Ingresos	14	CELIA RAMIREZ MUÑOZ	RE-14066		38.00	38,153.00
20/Jun/2016	Ingresos	14	GABINO RODRIGUEZ ESPINO..	RE-14071		38.00	38,191.00
20/Jun/2016	Ingresos	14	OSCAR ISAIAS DURAN GUTIE..	RE-14074		38.00	38,229.00
20/Jun/2016	Ingresos	14	EDGAR MERCADO	RE-14076		38.00	38,267.00
20/Jun/2016	Ingresos	14	RAFAEL LOPEZ Y MARTA GO..	RE-14077		76.00	38,343.00
20/Jun/2016	Ingresos	14	RODOLFO PADILLA GALLARDO	RE-14079		38.00	38,381.00
21/Jun/2016	Ingresos	15	MARIA DEL CARMEN MORAN ..	RE-14097		38.00	38,419.00
21/Jun/2016	Ingresos	15	JOSE CALOS RAMIREZ	RE-14098		38.00	38,457.00
21/Jun/2016	Ingresos	15	ORALIA RODRIGUEZ	RE-14102		38.00	38,495.00
22/Jun/2016	Ingresos	16	NOELIA DELGADILLO	RE-14104		38.00	38,533.00
22/Jun/2016	Ingresos	16	MARIA DEL ROSIO DOMINGU..	RE-14109		38.00	38,571.00
22/Jun/2016	Ingresos	16	MIGUEL ANGEL PEREZ MERC..	RE-14112		38.00	38,609.00
22/Jun/2016	Ingresos	16	JOSE LUIS GURROLA LUNA	RE-14121		38.00	38,647.00
22/Jun/2016	Ingresos	16	ROBERTO JIMENEZ JIMENEZ	RE-14122		38.00	38,685.00
22/Jun/2016	Ingresos	16	LUIS ALBERTO DELGADO JIM..	RE-14123		38.00	38,723.00
22/Jun/2016	Ingresos	16	CARLOS ALBERTO GUZMAN	RE-14127		38.00	38,761.00
22/Jun/2016	Ingresos	16	GUADALUPE ALEJANDRA VIL..	RE-14130		38.00	38,799.00
23/Jun/2016	Ingresos	17	GABRIEL ROMO MARTINEZ	RE-14135		84.00	38,883.00
23/Jun/2016	Ingresos	17	GABRIEL ROMO MARTINEZ	RE-14136		84.00	38,967.00
23/Jun/2016	Ingresos	17	TAHIRI GUADALUPE LOPEZ R..	RE-14155		38.00	39,005.00
24/Jun/2016	Ingresos	18	MARGARITA MUÑOZ ..	RE-14167		38.00	39,043.00
24/Jun/2016	Ingresos	18	SALVADOR DURAN	RE-14169		38.00	39,081.00
24/Jun/2016	Ingresos	18	ESTRELLA OLMOS SOTO	RE-14176		38.00	39,119.00
27/Jun/2016	Ingresos	19	OSVALDO GUTIERREZ MARTI..	RE-14180		38.00	39,157.00
27/Jun/2016	Ingresos	19	CARLOS IGNACIO BATRES FL..	RE-14181		38.00	39,195.00
27/Jun/2016	Ingresos	19	YESIKA EVELIN PADILLA	RE-14188		38.00	39,233.00
27/Jun/2016	Ingresos	19	MARIA AUXILIO DE LA CRUZ P..	RE-14194		38.00	39,271.00
27/Jun/2016	Ingresos	19	ALBAN ASCENCIO VAZQUEZ	RE-14197		38.00	39,309.00
27/Jun/2016	Ingresos	19	CANCELADO	RE-14198	0.00		39,309.00
27/Jun/2016	Ingresos	19	LUIS JESUS RAMIREZ	RE-14205		38.00	39,347.00
27/Jun/2016	Ingresos	19	BERNARDINO CORNEJO	RE-14210		38.00	39,385.00
28/Jun/2016	Ingresos	20	MARIO ALBERTO JIMENEZ	RE-14215		38.00	39,423.00
28/Jun/2016	Ingresos	20	ARNULFO BARGAS LOZA	RE-14224		38.00	39,461.00
28/Jun/2016	Ingresos	20	FEDERICO PADILLA Y ARIA E..	RE-14233		76.00	39,537.00
29/Jun/2016	Ingresos	21	JOE ANTHONY RAMIREZ	RE-14241		38.00	39,575.00
29/Jun/2016	Ingresos	21	VEATRIS ADRIANA JIMENEZ R..	RE-14242		38.00	39,613.00
29/Jun/2016	Ingresos	21	EDWIN GUADALUPE ROMO T..	RE-14243		38.00	39,651.00
29/Jun/2016	Ingresos	21	ERICK DE JESUS VAZQUEZ P..	RE-14250		38.00	39,689.00
30/Jun/2016	Ingresos	22	JAIME VAZQUEZ SEGURA	RE-14256		38.00	39,727.00
30/Jun/2016	Ingresos	22	OSCAR ANSELMO ANAYA	RE-14280		38.00	39,765.00
30/Jun/2016	Ingresos	22	ALFREDO MUÑOZ MUÑOZ	RE-14281		38.00	39,803.00
30/Jun/2016	Ingresos	22	CESAR ADRIAN ROMO GONZ..	RE-14289		38.00	39,841.00
30/Jun/2016	Ingresos	22	ANILU CARDENAS	RE-14293		38.00	39,879.00
30/Jun/2016	Ingresos	22	JUAN HORACIO GARCIA	RE-14296		38.00	39,917.00
30/Jun/2016	Ingresos	22	OMAR JIMENEZ	RE-14297		38.00	39,955.00
30/Jun/2016	Ingresos	22	BRIANA ROMO GUTIERREZ	RE-14303		38.00	39,993.00
01/Jul/2016	Ingresos	1	SAMUEL ROMO MERCADO	RE-14326		38.00	40,031.00
04/Jul/2016	Ingresos	2	BIBIAN PADILLA RAMIREZ	RE-14352		376.00	40,407.00
04/Jul/2016	Ingresos	2	CANCELADO	RE-14368	0.00		40,407.00
04/Jul/2016	Ingresos	2	CRISTIAN FERNANDO DAVAL..	RE-14369		38.00	40,445.00
04/Jul/2016	Ingresos	2	JUAN MANUEL JIMENEZ GUTI..	RE-14373		58.00	40,503.00
05/Jul/2016	Ingresos	3	LIZETTE GUTIERREZ GUTIER..	RE-14379		38.00	40,541.00
05/Jul/2016	Ingresos	3	SAN JUANITA PADILLA ALVAR..	RE-14388		38.00	40,579.00
05/Jul/2016	Ingresos	3	LUZ TRUJILLO PADILLA	RE-14390		38.00	40,617.00
05/Jul/2016	Ingresos	3	JAIME ROMO	RE-14397		38.00	40,655.00
06/Jul/2016	Ingresos	4	MARIA GUADALUPE PADILLA ..	RE-14410		38.00	40,693.00
06/Jul/2016	Ingresos	4	JUAN CARLOS PADILLA MAR..	RE-14418		38.00	40,731.00
06/Jul/2016	Ingresos	4	FATIMA ISABEL HUERTA LEM..	RE-14421		38.00	40,769.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Jul/2016	Ingresos	4	CAROLINA REYES MUÑOZ	RE-14422	38.00	40,807.00
07/Jul/2016	Ingresos	5	FELIPE DE JESUS ROMO DAV..	RE-14442	38.00	40,845.00
07/Jul/2016	Ingresos	5	FRANCISCO JAVIER OROZCO..	RE-14448	38.00	40,883.00
07/Jul/2016	Ingresos	5	MAYRA ELIZABETH PLASCEN..	RE-14449	38.00	40,921.00
07/Jul/2016	Ingresos	5	JOEL MACIAS	RE-14457	38.00	40,959.00
07/Jul/2016	Ingresos	5	MIGUEL ANGEL RODRIGUEZ ..	RE-14466	38.00	40,997.00
07/Jul/2016	Ingresos	5	MARISOL FLORES SANCHEZ	RE-14469	38.00	41,035.00
07/Jul/2016	Ingresos	5	JUAN MANUEL SANTIAGO HE..	RE-14504	38.00	41,073.00
07/Jul/2016	Ingresos	5	JUAN ARNULFO PADILLA	RE-14505	38.00	41,111.00
07/Jul/2016	Ingresos	5	MA LOURDES GUTIERREZ	RE-14506	38.00	41,149.00
08/Jul/2016	Ingresos	6	NORMA YUDITH ALCALA RUIZ	RE-14517	38.00	41,187.00
08/Jul/2016	Ingresos	6	ROBERTO DE LA CRUZ TRUJJ..	RE-14519	38.00	41,225.00
08/Jul/2016	Ingresos	6	ORLANDO ASUNCION BRISEN..	RE-14521	38.00	41,263.00
11/Jul/2016	Ingresos	7	ANA LILIA PADILLA MUÑOZ	RE-14527	38.00	41,301.00
11/Jul/2016	Ingresos	7	MARTIN PADILLA GUTIERREZ	RE-14531	38.00	41,339.00
11/Jul/2016	Ingresos	7	SARAH MARLEN JAUREGUI P..	RE-14532	38.00	41,377.00
11/Jul/2016	Ingresos	7	MARIA DEL SOCORRO MUÑO..	RE-14536	38.00	41,415.00
11/Jul/2016	Ingresos	7	CELINA RAMIREZ ALVAREZ	RE-14541	38.00	41,453.00
11/Jul/2016	Ingresos	7	JUAN MANUEL REYES GUTIE..	RE-14542	38.00	41,491.00
11/Jul/2016	Ingresos	7	NEZLY DIANEY DELGADILLO	RE-14552	38.00	41,529.00
11/Jul/2016	Ingresos	7	MOISES ALEJANDRO FLORES..	RE-14568	38.00	41,567.00
11/Jul/2016	Ingresos	7	DIANA GUADALUPE ROMO HE..	RE-14569	38.00	41,605.00
11/Jul/2016	Ingresos	7	CLAUDIA DEL REFUGIO RAMI..	RE-14570	38.00	41,643.00
11/Jul/2016	Ingresos	7	PEDRO REFUGIO MARTINEZ ..	RE-14573	38.00	41,681.00
11/Jul/2016	Ingresos	7	SALVADOR DE LUNA MARQU..	RE-14574	38.00	41,719.00
12/Jul/2016	Ingresos	8	EDUARDO ATILANO JORDAN	RE-14579	38.00	41,757.00
12/Jul/2016	Ingresos	8	ANTONIO GONZALEZ ROMO	RE-14584	38.00	41,795.00
12/Jul/2016	Ingresos	8	ADRIANA BRISEÑO PLASCEN..	RE-14590	38.00	41,833.00
12/Jul/2016	Ingresos	8	GERARDO GONZALEZ	RE-14591	38.00	41,871.00
12/Jul/2016	Ingresos	8	GABRIEL GUTIERREZ ROMO	RE-14593	38.00	41,909.00
12/Jul/2016	Ingresos	8	LUIS ENRIQUE HERNANDEZ ..	RE-14595	38.00	41,947.00
13/Jul/2016	Ingresos	9	FRANCISCO JAVIER DE ANDA..	RE-14606	38.00	41,985.00
13/Jul/2016	Ingresos	9	ELISABETH CAMPOS PADILLA	RE-14620	38.00	42,023.00
13/Jul/2016	Ingresos	9	MARCOS ANTONIO RUIZ ENRI..	RE-14621	38.00	42,061.00
14/Jul/2016	Ingresos	10	YESICCA MERCADO COVARR..	RE-14623	38.00	42,099.00
14/Jul/2016	Ingresos	10	MATIANA MERCADO PADILLA	RE-14624	38.00	42,137.00
14/Jul/2016	Ingresos	10	PATRICIA MARTINEZ ORNELAS	RE-14625	38.00	42,175.00
14/Jul/2016	Ingresos	10	JOSE DE JESUS VICENCIO	RE-14626	38.00	42,213.00
14/Jul/2016	Ingresos	10	MARIA DE LA LUZ VICENCIO P..	RE-14627	38.00	42,251.00
14/Jul/2016	Ingresos	10	LORENA ROMO MUÑOZ	RE-14636	38.00	42,289.00
14/Jul/2016	Ingresos	10	ESMERALDA MICHEL AVALOS..	RE-14647	38.00	42,327.00
14/Jul/2016	Ingresos	10	JOSE IRAEL LOZANO PEREZ	RE-14648	38.00	42,365.00
15/Jul/2016	Ingresos	11	VICTOR ANTONIO LESAMA LE..	RE-14652	38.00	42,403.00
15/Jul/2016	Ingresos	11	RAFAEL DE JESUS CORNEJO ..	RE-14653	38.00	42,441.00
15/Jul/2016	Ingresos	11	CECILIA DEL CARMEN MUÑO..	RE-14655	38.00	42,479.00
15/Jul/2016	Ingresos	11	CANCELADO	RE-14667	0.00	42,479.00
21/Jul/2016	Ingresos	15	CANCELADO	RE-14772		42,479.00
21/Jul/2016	Ingresos	15	YESENIA RIVERA PERDOMO	RE-14773	38.00	42,517.00
22/Jul/2016	Ingresos	16	FERNANDO JOVANI MARTIN T..	RE-14803	38.00	42,555.00
25/Jul/2016	Ingresos	17	JOSE DE JESUS PADILLA MA..	RE-14819	38.00	42,593.00
25/Jul/2016	Ingresos	17	ADRIANA SEBAS VILLEGAS	RE-14820	38.00	42,631.00
25/Jul/2016	Ingresos	17	MARIA JOSEFINA GONZALEZ ..	RE-14822	38.00	42,669.00
25/Jul/2016	Ingresos	17	ALEJANDRO SOLORZANO VA..	RE-14824	38.00	42,707.00
25/Jul/2016	Ingresos	17	JUAN ANTONI VAZQUEZ	RE-14825	38.00	42,745.00
25/Jul/2016	Ingresos	17	SANDRA ALICIA SALAZAR JA..	RE-14826	38.00	42,783.00
25/Jul/2016	Ingresos	17	JUAN ANTONIO MARTINEZ PE..	RE-14828	38.00	42,821.00
25/Jul/2016	Ingresos	17	DE ANDA TORRES MIGUEL A..	RE-14836	38.00	42,859.00
25/Jul/2016	Ingresos	17	FRANCISCO JAVIER DE ANDA..	RE-14838	38.00	42,897.00
25/Jul/2016	Ingresos	17	CATALINA REYNOSO	RE-14841	38.00	42,935.00
25/Jul/2016	Ingresos	17	BEN HUR RAMIREZ RABAGO	RE-14842	38.00	42,973.00
25/Jul/2016	Ingresos	17	ARIANA JIMENEZ GUTIERREZ	RE-14849	38.00	43,011.00
25/Jul/2016	Ingresos	17	MARTIN JIMENEZ HERNANDEZ	RE-14850	38.00	43,049.00
25/Jul/2016	Ingresos	17	GONZALO GUERRERO VEGA	RE-14851	38.00	43,087.00
25/Jul/2016	Ingresos	17	MIGUEL PADILLA MARQUEZ	RE-14852	38.00	43,125.00
26/Jul/2016	Ingresos	18	ENRIQUE DE LA TORRE ROM..	RE-14856	38.00	43,163.00
26/Jul/2016	Ingresos	18	CANCELADO	RE-14857	0.00	43,163.00
26/Jul/2016	Ingresos	18	JANETTE DOMINGUEZ ..	RE-14858	38.00	43,201.00
26/Jul/2016	Ingresos	18	ARTURO GUTIERREZ GONZA..	RE-14859	38.00	43,239.00
26/Jul/2016	Ingresos	18	MARIA DEL SOCORRO GALLA..	RE-14861	38.00	43,277.00
26/Jul/2016	Ingresos	18	GILBERTO JIMENEZ GONZAL..	RE-14862	38.00	43,315.00
26/Jul/2016	Ingresos	18	ARTURO MARTIN MARTIN	RE-14863	38.00	43,353.00
26/Jul/2016	Ingresos	18	J. GUADALUPE MEDINA VILLA..	RE-14864	38.00	43,391.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Jul/2016	Ingresos	18	MIGUEL ANGEL TORRES GAM..	RE-14865	38.00	43,429.00
26/Jul/2016	Ingresos	18	JUAN PABLO MARQUEZ ORO..	RE-14867	38.00	43,467.00
26/Jul/2016	Ingresos	18	JESUS ANTONIO VALLEJO GO..	RE-14870	38.00	43,505.00
26/Jul/2016	Ingresos	18	FRANCISCO JOSE LOPEZ LO..	RE-14873	38.00	43,543.00
26/Jul/2016	Ingresos	18	CANCELADO	RE-14874	0.00	43,543.00
26/Jul/2016	Ingresos	18	PEREZ GUTIERREZ JHONATA..	RE-14875	38.00	43,581.00
26/Jul/2016	Ingresos	18	ALBINO TRINIDAD LUEVANOS	RE-14876	38.00	43,619.00
26/Jul/2016	Ingresos	18	LUIS ENRIQUE TRINIDAD_LUIE..	RE-14877	38.00	43,657.00
26/Jul/2016	Ingresos	18	JUAN MIGUEL JAIME MUÑOZ	RE-14880	38.00	43,695.00
26/Jul/2016	Ingresos	18	CARLOS JAVIER ROMO MACI..	RE-14886	38.00	43,733.00
26/Jul/2016	Ingresos	18	JESUS OSVALDO ROMO PADI..	RE-14887	38.00	43,771.00
26/Jul/2016	Ingresos	18	SANDRA ODULIA PADILLA MA..	RE-14888	38.00	43,809.00
26/Jul/2016	Ingresos	18	LUIS VALDIVIA PADILLA	RE-14889	38.00	43,847.00
26/Jul/2016	Ingresos	18	JAIME FERNANDO RAMIREZ L..	RE-14890	38.00	43,885.00
27/Jul/2016	Ingresos	19	VICTOR MANUEL BARBA COR..	RE-14894	38.00	43,923.00
27/Jul/2016	Ingresos	19	GEORGINA PLASCENCIA VAL..	RE-14902	38.00	43,961.00
27/Jul/2016	Ingresos	19	BRIAN ALEJANDRO VILLARRU..	RE-14903	38.00	43,999.00
28/Jul/2016	Ingresos	20	GRACIELA DE LA ASUNCION ..	RE-14911	38.00	44,037.00
28/Jul/2016	Ingresos	20	JESUS ORLNDO GUTIERREZ ..	RE-14912	38.00	44,075.00
28/Jul/2016	Ingresos	20	SANDRA EVELIA LUEVANOS ..	RE-14916	38.00	44,113.00
28/Jul/2016	Ingresos	20	DELFA RAMIREZ JIMENEZ	RE-14928	38.00	44,151.00
29/Jul/2016	Ingresos	21	EVA CAMPOS URIOSTEGUI	RE-14932	38.00	44,189.00
29/Jul/2016	Ingresos	21	JUAN DAVID DE LA CRUZ BEN..	RE-14934	38.00	44,227.00
01/Ago/2016	Ingresos	1	ALICIA PAOLA PEDROZA REY..	RE-14965	38.00	44,265.00
01/Ago/2016	Ingresos	1	YADIRA PEDROZA REYNOSO	RE-14966	38.00	44,303.00
01/Ago/2016	Ingresos	1	OSCAR JUAN PINTO SANCHEZ	RE-14982	38.00	44,341.00
01/Ago/2016	Ingresos	1	OSCAR JUAN PINTO SANCHEZ	RE-14983	38.00	44,379.00
01/Ago/2016	Ingresos	1	SANTILLAN ENRIQUEZ DEYSI ..	RE-14992	38.00	44,417.00
01/Ago/2016	Ingresos	1	OBED HERMOSILLO	RE-15017	38.00	44,455.00
01/Ago/2016	Ingresos	1	JULIO CHAVEZ GAMEZ	RE-15018	38.00	44,493.00
01/Ago/2016	Ingresos	1	ARTURO DUARTE VARGAS	RE-15019	38.00	44,531.00
01/Ago/2016	Ingresos	1	ROBERTO TRUJILLO MAGAÑA	RE-15029	38.00	44,569.00
01/Ago/2016	Ingresos	1	DAVID MERCADO GONZALEZ	RE-15030	38.00	44,607.00
01/Ago/2016	Ingresos	1	CANCELADO	RE-15031	0.00	44,607.00
01/Ago/2016	Ingresos	1	SERGIO EMANUEL PIÑA ROM..	RE-15033	38.00	44,645.00
01/Ago/2016	Ingresos	1	NAYELI ROMO GONZALEZ	RE-15039	38.00	44,683.00
01/Ago/2016	Ingresos	1	ELIDIA VERONICA VAZQUEZ ..	RE-15045	38.00	44,721.00
02/Ago/2016	Ingresos	2	SAIRA MONSERRAT MONTIEL..	RE-15049	38.00	44,759.00
02/Ago/2016	Ingresos	2	OSCAR ALFREDO PEREZ ME..	RE-15050	38.00	44,797.00
02/Ago/2016	Ingresos	2	MIGUEL ANGEL GUTIERREZ C..	RE-15070	38.00	44,835.00
02/Ago/2016	Ingresos	2	JAVIER GALLEGOS CORONA..	RE-15072	38.00	44,873.00
03/Ago/2016	Ingresos	3	CESAR JONATHAN MENDOZA..	RE-15085	38.00	44,911.00
03/Ago/2016	Ingresos	3	ALONSO APOLINAR TRUJILLO	RE-15086	38.00	44,949.00
04/Ago/2016	Ingresos	4	NEYBA MARIELA CAMPOS	RE-15103	38.00	44,987.00
04/Ago/2016	Ingresos	4	LILIA GUADALUPE GARCIA ZA..	RE-15104	38.00	45,025.00
04/Ago/2016	Ingresos	4	JUAN ANTONIO CHOREÑO M..	RE-15113	38.00	45,063.00
04/Ago/2016	Ingresos	4	MARTIN CORNEJO MARTIN	RE-15115	38.00	45,101.00
04/Ago/2016	Ingresos	4	ANTONIO VARGAS RODIGUEZ	RE-15118	38.00	45,139.00
04/Ago/2016	Ingresos	4	ADOLFO ALONZO LOPEZ	RE-15119	38.00	45,177.00
04/Ago/2016	Ingresos	4	NADIA ORTEGA LEPE	RE-15121	38.00	45,215.00
05/Ago/2016	Ingresos	5	JOSE ANTONIO CARMONA TO..	RE-15123	38.00	45,253.00
05/Ago/2016	Ingresos	5	REFUGIO ENRIQUE SAINZ AL..	RE-15127	38.00	45,291.00
05/Ago/2016	Ingresos	5	JULIO CESAR ROMO DAVALOS	RE-15133	38.00	45,329.00
05/Ago/2016	Ingresos	5	C. GUILLERMO LOPEZ CAMP..	RE-15135	300.00	45,629.00
05/Ago/2016	Ingresos	5	YADIRA AGUIRRE ROMO	RE-15140	38.00	45,667.00
08/Ago/2016	Ingresos	6	OSCAR MARTIN RAMIREZ GA..	RE-15154	38.00	45,705.00
08/Ago/2016	Ingresos	6	EMANUEL DELGADILLO MAN..	RE-15155	38.00	45,743.00
08/Ago/2016	Ingresos	6	LUIS MIGUEL CRUZ MUÑOZ	RE-15169	38.00	45,781.00
09/Ago/2016	Ingresos	7	CELENE PLASCENCIA	RE-15172	38.00	45,819.00
09/Ago/2016	Ingresos	7	LAURA ELENA VARGAS PEREZ	RE-15179	38.00	45,857.00
09/Ago/2016	Ingresos	7	MARIA GUADALUPE CASILLAS	RE-15194	38.00	45,895.00
09/Ago/2016	Ingresos	7	MIGUEL ANGEL VALDIVIA	RE-15195	38.00	45,933.00
10/Ago/2016	Ingresos	8	YAZMIN VALDIVIA CASILLAS	RE-15199	38.00	45,971.00
10/Ago/2016	Ingresos	8	LUIS EDUARDO LOZANO	RE-15205	38.00	46,009.00
10/Ago/2016	Ingresos	8	BEATRIS ADRIAN LOPEZ	RE-15206	38.00	46,047.00
10/Ago/2016	Ingresos	8	MAYELA PADILLA	RE-15219	38.00	46,085.00
11/Ago/2016	Ingresos	9	JOSE MANUEL MORENO LUNA	RE-15227	38.00	46,123.00
11/Ago/2016	Ingresos	9	SELENE ELIZABETH GUTIERR..	RE-15230	38.00	46,161.00
11/Ago/2016	Ingresos	9	MIGUEL BARRON GUTIERREZ	RE-15231	38.00	46,199.00
11/Ago/2016	Ingresos	9	OSWALDO GARCIA VALLEJO	RE-15232	38.00	46,237.00
11/Ago/2016	Ingresos	9	ANGELICA BARBA	RE-15233	38.00	46,275.00
11/Ago/2016	Ingresos	9	ROMELIA CONCEPCIONSANC..	RE-15234	38.00	46,313.00

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
11/Ago/2016	Ingresos	9	RICARDO VALDIVIA CASILLAS	RE-15235	38.00	46,351.00
11/Ago/2016	Ingresos	9	ANA LUZ PADILLA VALDEZ	RE-15237	38.00	46,389.00
11/Ago/2016	Ingresos	9	BRENDA SANCHEZ MORAN	RE-15240	38.00	46,427.00
11/Ago/2016	Ingresos	9	NOE GONZALEZ LOZA	RE-15242	38.00	46,465.00
11/Ago/2016	Ingresos	9	AGLAI A PRECIADO RODRIGU..	RE-15243	38.00	46,503.00
11/Ago/2016	Ingresos	9	LIZETTE MARTINEZ LOPEZ	RE-15246	38.00	46,541.00
11/Ago/2016	Ingresos	9	MARTIN SANTAANA LOPEZ	RE-15247	38.00	46,579.00
11/Ago/2016	Ingresos	9	ANA FVIOLA CORONADO	RE-15252	38.00	46,617.00
11/Ago/2016	Ingresos	9	ISABEL AGUAYO CEA	RE-15256	38.00	46,655.00
11/Ago/2016	Ingresos	9	MARIA DE JESUS HERNANDE..	RE-15257	38.00	46,693.00
12/Ago/2016	Ingresos	10	JUAN ANTONIO CAMPOS TOR..	RE-15265	38.00	46,731.00
12/Ago/2016	Ingresos	10	CANCELADO	RE-15266	0.00	46,731.00
12/Ago/2016	Ingresos	10	JUAN LUIS GARCIA RUVALCA..	RE-15267	38.00	46,769.00
12/Ago/2016	Ingresos	10	MARTA ELENA MONTERO MU..	RE-15277	38.00	46,807.00
12/Ago/2016	Ingresos	10	MARIA INES DELGADILLO MA..	RE-15279	38.00	46,845.00
12/Ago/2016	Ingresos	10	ANGEL DE JESUS HUERTA S..	RE-15281	38.00	46,883.00
12/Ago/2016	Ingresos	10	ANDREA ELIZABETH JAUREG..	RE-15282	38.00	46,921.00
12/Ago/2016	Ingresos	10	KASSANDRA LINDACEL Y ALV..	RE-15283	38.00	46,959.00
12/Ago/2016	Ingresos	10	HERLINDA MUÑOZ TOSTADO	RE-15287	38.00	46,997.00
12/Ago/2016	Ingresos	10	MABEL GUADALUPE SANDOV..	RE-15290	38.00	47,035.00
12/Ago/2016	Ingresos	10	MARIA GUADALUPE ROMO P..	RE-15291	38.00	47,073.00
16/Ago/2016	Ingresos	11	JOSUE ADRIANPADILLA REINA	RE-15301	38.00	47,111.00
16/Ago/2016	Ingresos	11	FRANSISCO JAVIER GONZAL..	RE-15321	38.00	47,149.00
17/Ago/2016	Ingresos	12	MARIA DEL CARMEN JIMENEZ..	RE-15337	38.00	47,187.00
17/Ago/2016	Ingresos	12	JOSE DE JESUS CUEVAS PAL..	RE-15339	38.00	47,225.00
17/Ago/2016	Ingresos	12	ALICIA PADILLA RAMIREZ	RE-15341	38.00	47,263.00
17/Ago/2016	Ingresos	12	CARLOS VICENTE ROJAS VAZ..	RE-15343	38.00	47,301.00
17/Ago/2016	Ingresos	12	JOSE ANGEL AVALOS CARRE..	RE-15357	38.00	47,339.00
17/Ago/2016	Ingresos	12	MELISSA DEL CARMEN SOTO ..	RE-15370	38.00	47,377.00
17/Ago/2016	Ingresos	12	ISRAEL GOMEZ BRAVO	RE-15371	38.00	47,415.00
17/Ago/2016	Ingresos	12	JOSE DE JESUS ROMO REYN..	RE-15374	38.00	47,453.00
17/Ago/2016	Ingresos	12	ARTURO VLADIMIR PEREZ	RE-15377	38.00	47,491.00
17/Ago/2016	Ingresos	12	CANCELDO	RE-15382	0.00	47,491.00
18/Ago/2016	Ingresos	13	RUBEN SERAFIO JIMENEZ	RE-15384	38.00	47,529.00
18/Ago/2016	Ingresos	13	JOSE ASUNCION PEREZ TEJE..	RE-15386	38.00	47,567.00
18/Ago/2016	Ingresos	13	LUIS FERNANDO OROZCO GA..	RE-15396	38.00	47,605.00
18/Ago/2016	Ingresos	13	AURELIANO SILVA PEÑA	RE-15397	38.00	47,643.00
19/Ago/2016	Ingresos	14	VICTOR GARCIA MAGDALENO	RE-15414	38.00	47,681.00
19/Ago/2016	Ingresos	14	OMAR GONZALEZ	RE-15424	38.00	47,719.00
22/Ago/2016	Ingresos	15	FRANCISCO MARTINEZ GONZ..	RE-15427	38.00	47,757.00
22/Ago/2016	Ingresos	15	OLIVIA SANDOVAL MARISCAL	RE-15433	38.00	47,795.00
22/Ago/2016	Ingresos	15	GUILLERMO SERNA DIAZ	RE-15438	38.00	47,833.00
22/Ago/2016	Ingresos	15	JORGE ANTONIO VALDIVIA	RE-15442	38.00	47,871.00
22/Ago/2016	Ingresos	15	ARTURO VAZQUEZ RAMIREZ	RE-15444	38.00	47,909.00
22/Ago/2016	Ingresos	15	CYNTHIA JANET PEREZ COR..	RE-15445	38.00	47,947.00
22/Ago/2016	Ingresos	15	JOHAN ELI LOZANO TOSTADO	RE-15458	38.00	47,985.00
23/Ago/2016	Ingresos	16	EMANUEL AVILA GOMEZ	RE-15473	38.00	48,023.00
23/Ago/2016	Ingresos	16	ANA FAVIOLA GONZALEZ LOEZ	RE-15476	38.00	48,061.00
23/Ago/2016	Ingresos	16	JOSE ANA GUTIERREZ ROMO	RE-15479	38.00	48,099.00
24/Ago/2016	Ingresos	17	FERNANDO RAMIREZ ASEVES	RE-15484	38.00	48,137.00
24/Ago/2016	Ingresos	17	VICTOR HUGO PUGA ..	RE-15485	38.00	48,175.00
24/Ago/2016	Ingresos	17	JAVIER MUÑOZ GUTIERREZ	RE-15486	38.00	48,213.00
24/Ago/2016	Ingresos	17	JUAN CARLOS GONZALEZ	RE-15488	38.00	48,251.00
24/Ago/2016	Ingresos	17	BARBA MERCADO PADILLA	RE-15496	38.00	48,289.00
24/Ago/2016	Ingresos	17	RUMUALDA COVARUBIAS GO..	RE-15497	38.00	48,327.00
24/Ago/2016	Ingresos	17	ADRIANA PLASCNCIA DELGA..	RE-15498	38.00	48,365.00
25/Ago/2016	Ingresos	18	MARISOL DEL CARMEN VEG..	RE-15502	38.00	48,403.00
25/Ago/2016	Ingresos	18	ELVIA MAYYELA OCAMPOS S..	RE-15503	38.00	48,441.00
25/Ago/2016	Ingresos	18	ALEJANDRA YAZMIN MEZA M..	RE-15508	38.00	48,479.00
25/Ago/2016	Ingresos	18	ALMA ALEJANDRA FIGUEROA..	RE-15510	38.00	48,517.00
25/Ago/2016	Ingresos	18	GISSAMI GUDALUPE VALDEZ ..	RE-15513	38.00	48,555.00
25/Ago/2016	Ingresos	18	JOSE FABIAN GOMEZ GONZA..	RE-15515	38.00	48,593.00
25/Ago/2016	Ingresos	18	PABLO GUZMAN VAZQUEZ	RE-15518	38.00	48,631.00
26/Ago/2016	Ingresos	19	HILDA REYNOSO MARQUEZ	RE-15523	38.00	48,669.00
26/Ago/2016	Ingresos	19	MARIO ALBERTO PEREZ ZAM..	RE-15524	38.00	48,707.00
26/Ago/2016	Ingresos	19	CECILIA ZERMEÑO CORNEJO	RE-15528	38.00	48,745.00
26/Ago/2016	Ingresos	19	MIGUEL ANGEL GUTIERREZ D..	RE-15529	38.00	48,783.00
26/Ago/2016	Ingresos	19	FATIMA MATIN	RE-15531	38.00	48,821.00
26/Ago/2016	Ingresos	19	JOSE ANTONIO ROMO ROMO	RE-15534	38.00	48,859.00
29/Ago/2016	Ingresos	20	ROBERTOANTONIO ..	RE-15536	38.00	48,897.00
29/Ago/2016	Ingresos	20	SANDRA PEREZ	RE-15540	38.00	48,935.00
29/Ago/2016	Ingresos	20	SERGIO MARTIN GUTIERREZ	RE-15544	38.00	48,973.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Ago/2016	Ingresos	20	JOSSELIN DE JESUS VAXQUE..	RE-15548				38.00	49,011.00	
29/Ago/2016	Ingresos	20	RAMIRO GUTIERREZ CASILLAS	RE-15551				38.00	49,049.00	
29/Ago/2016	Ingresos	20	JOSE ALBERTO VAZQUEZ HE..	RE-15552				38.00	49,087.00	
29/Ago/2016	Ingresos	20	OSBALDO VAZQUEZ HERNAN..	RE-15553				38.00	49,125.00	
29/Ago/2016	Ingresos	20	VICTOR ALFONSO TAVAREZ	RE-15558				38.00	49,163.00	
29/Ago/2016	Ingresos	20	ROBERTO JAVIER PLACENCI..	RE-15560				38.00	49,201.00	
29/Ago/2016	Ingresos	20	ADELA CARMONA ROMERO	RE-15562				38.00	49,239.00	
30/Ago/2016	Ingresos	21	EDUARDO DE LA TORRE DE L..	RE-15563				38.00	49,277.00	
30/Ago/2016	Ingresos	21	MARIA DE LOS ANGELES MA..	RE-15564				38.00	49,315.00	
30/Ago/2016	Ingresos	21	EMMANUEL MENDEZ LOPEZ	RE-15566				38.00	49,353.00	
30/Ago/2016	Ingresos	21	JUAN GABRIEL MARQUEZ	RE-15579				38.00	49,391.00	
30/Ago/2016	Ingresos	21	JOSE JUAN DE JESUS RODRI..	RE-15582				38.00	49,429.00	
30/Ago/2016	Ingresos	21	RENE ROSARIO	RE-15583				38.00	49,467.00	
30/Ago/2016	Ingresos	21	BRENDA CARINA ESPARZA L..	RE-15584				38.00	49,505.00	
30/Ago/2016	Ingresos	21	MARIA ISABEL PADILLA ZAMA..	RE-15601				38.00	49,543.00	
31/Ago/2016	Ingresos	22	CARLOS JOEL DAVALOS GUTI..	RE-15605				38.00	49,581.00	
31/Ago/2016	Ingresos	22	ULISES SAMUEL JIMENEZ	RE-15606				38.00	49,619.00	
31/Ago/2016	Ingresos	22	MARLENY ANAHI GARCIA OR..	RE-15607				38.00	49,657.00	
31/Ago/2016	Ingresos	22	JAIME GARCIA TERRONES	RE-15622				38.00	49,695.00	
31/Ago/2016	Ingresos	22	IRENE NAYELI SANCHEZ CAR..	RE-15623				38.00	49,733.00	
01/Sep/2016	Ingresos	1	DAVID ALEJANDRO MUÑOZ JI..	RE-15641				38.00	49,771.00	
01/Sep/2016	Ingresos	1	JOSE LUIS RODRIGUEZ	RE-15649				38.00	49,809.00	
01/Sep/2016	Ingresos	1	FAMILIA MORENO VILLA	RE-15652				61.00	49,870.00	
02/Sep/2016	Ingresos	2	OLIVER ARAMBULO GARCIA	RE-15659				38.00	49,908.00	
02/Sep/2016	Ingresos	2	MARIA ORTEGA	RE-15661				38.00	49,946.00	
02/Sep/2016	Ingresos	2	TRINIDAD VALDEZ	RE-15666				64.00	50,010.00	
02/Sep/2016	Ingresos	2	NORMA IVET JAUREGUI SAN..	RE-15668				38.00	50,048.00	
02/Sep/2016	Ingresos	2	IVAN SAMUEL GUTIERREZ	RE-15669				38.00	50,086.00	
02/Sep/2016	Ingresos	2	MIGUEL ANGEL GUTIERREZ S..	RE-15670				38.00	50,124.00	
02/Sep/2016	Ingresos	2	LUIS MANUEL LOPEZ TORRES	RE-15674				38.00	50,162.00	
05/Sep/2016	Ingresos	3	GUADALUPE ELIZABETH DUR..	RE-15683				38.00	50,200.00	
05/Sep/2016	Ingresos	3	TEOFILA LUNA TOSTADO	RE-15687				64.00	50,264.00	
05/Sep/2016	Ingresos	3	NANCY MARTINEZ PEREZ	RE-15688				38.00	50,302.00	
05/Sep/2016	Ingresos	3	MA. DEL CARMEN MENDOZA ..	RE-15693				38.00	50,340.00	
06/Sep/2016	Ingresos	4	PEDRO NICOLAS	RE-15709				64.00	50,404.00	
06/Sep/2016	Ingresos	4	NELLY CARPIO	RE-15710				64.00	50,468.00	
06/Sep/2016	Ingresos	4	FLAYBETH QUIJAS	RE-15711				64.00	50,532.00	
06/Sep/2016	Ingresos	4	JOSE OMAR RUIZ NERI	RE-15712				38.00	50,570.00	
06/Sep/2016	Ingresos	4	HECTOR MANUEL OROZCO R..	RE-15714				38.00	50,608.00	
06/Sep/2016	Ingresos	4	GISELLE ALEJANDRA FRANCO..	RE-15717				38.00	50,646.00	
06/Sep/2016	Ingresos	4	JOSE ANTONIO PADILLA PER..	RE-15733				38.00	50,684.00	
06/Sep/2016	Ingresos	4	JUAN DE DIOS VILLALOBOS	RE-15740				38.00	50,722.00	
06/Sep/2016	Ingresos	4	FRANCISCO PEDRO LOMELI ..	RE-15743				38.00	50,760.00	
06/Sep/2016	Ingresos	4	CRISTIAN EMANUEL LOPEZ	RE-15744				38.00	50,798.00	
06/Sep/2016	Ingresos	4	BEATRIZ VAZQUEZ PEREZ	RE-15754				38.00	50,836.00	
06/Sep/2016	Ingresos	4	MAYRA ALEJANDRA PEREZ V..	RE-15755				38.00	50,874.00	
06/Sep/2016	Ingresos	4	ANTONIA ROMO	RE-15756				38.00	50,912.00	
06/Sep/2016	Ingresos	4	DAYANNE LIZETHAVILA CARD..	RE-15762				38.00	50,950.00	
06/Sep/2016	Ingresos	4	JORGE GUADALUPE SANCHE..	RE-15765				38.00	50,988.00	
06/Sep/2016	Ingresos	4	GUSTAVO VELAZQUEZ SANC..	RE-15766				38.00	51,026.00	
07/Sep/2016	Ingresos	5	RICARDO SOTO PEREZ	RE-15771				38.00	51,064.00	
07/Sep/2016	Ingresos	5	MAGALI DE LA ASUNCION MO..	RE-15772				38.00	51,102.00	
07/Sep/2016	Ingresos	5	BLANCA LIZBETH MARTIN L..	RE-15775				38.00	51,140.00	
07/Sep/2016	Ingresos	5	NICOLAS CRUZ GALLO	RE-15777				38.00	51,178.00	
07/Sep/2016	Ingresos	5	DAYANA SARAI ROMO VAZQU..	RE-15778				38.00	51,216.00	
07/Sep/2016	Ingresos	5	CANCELADO	RE-15800			0.00		51,216.00	
07/Sep/2016	Ingresos	5	FAMILIA SANCHEZ FLOREZ	RE-15801				53.00	51,269.00	
07/Sep/2016	Ingresos	5	REFUGIO SAINZ MORALES	RE-15802				38.00	51,307.00	
08/Sep/2016	Ingresos	6	MONICA GALVAN CONTRERAS	RE-15808				38.00	51,345.00	
08/Sep/2016	Ingresos	6	JUAN REYNOSO	RE-15809				38.00	51,383.00	
08/Sep/2016	Ingresos	6	EDGAR ENRIQUE AVLES OLM..	RE-15811				38.00	51,421.00	
08/Sep/2016	Ingresos	6	ARACELI ORTEGA PEREZ	RE-15812				38.00	51,459.00	
08/Sep/2016	Ingresos	6	RAUL GUTIERREZ JIMENEZ	RE-15814				38.00	51,497.00	
08/Sep/2016	Ingresos	6	RENE ULISES ARGUELLES G..	RE-15821				38.00	51,535.00	
08/Sep/2016	Ingresos	6	JESUS ALMARAS LOPEZ	RE-15822				38.00	51,573.00	
08/Sep/2016	Ingresos	6	LANDEROS PEREZ ALDO	RE-15823				38.00	51,611.00	
08/Sep/2016	Ingresos	6	LANDEROS PEREZ ANDRES	RE-15824				38.00	51,649.00	
08/Sep/2016	Ingresos	6	JAIME RAMIREZ OROZCO	RE-15829				38.00	51,687.00	
08/Sep/2016	Ingresos	6	MARIA ANELY ORTEGA NAJAR	RE-15833				38.00	51,725.00	
09/Sep/2016	Ingresos	7	EDUARDO ATILANO JORDAN	RE-15837				38.00	51,763.00	
09/Sep/2016	Ingresos	7	MARIA ANEL Y ORTEGA NAJAR	RE-15843				38.00	51,801.00	
12/Sep/2016	Ingresos	8	FRANCISCO JAVIER OROZCO..	RE-15845				38.00	51,839.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Sep/2016	Ingresos	8	ORLANDO CAMPOS		RE-15846		38.00	51,877.00	
	12/Sep/2016	Ingresos	8	MOISES ORLANDO MARTINEZ..		RE-15849		38.00	51,915.00	
	12/Sep/2016	Ingresos	8	LUIS VALDEMAR VAZQUEZ		RE-15850		38.00	51,953.00	
	12/Sep/2016	Ingresos	8	ZHENIA SUSANA FERNANADEZ		RE-15853		38.00	51,991.00	
	12/Sep/2016	Ingresos	8	JORGE LUIS MARQUEZ		RE-15854		38.00	52,029.00	
	12/Sep/2016	Ingresos	8	FERNANDO MORENO SANCH..		RE-15858		38.00	52,067.00	
	12/Sep/2016	Ingresos	8	MARIA DE LOS ANGELES ANG..		RE-15861		38.00	52,105.00	
	12/Sep/2016	Ingresos	8	CARLOS ALFREDO VILLALOB..		RE-15862		38.00	52,143.00	
	12/Sep/2016	Ingresos	8	MIGUEL VILLALOBOS GUTIER..		RE-15863		38.00	52,181.00	
	13/Sep/2016	Ingresos	9	KARINA GUADALUPE MARTIN		RE-15875		38.00	52,219.00	
	13/Sep/2016	Ingresos	9	JUAN DE LA CRUZ CARRILLO		RE-15879		64.00	52,283.00	
	13/Sep/2016	Ingresos	9	JOSE ANTONIO MEDINA MAR..		RE-15884		38.00	52,321.00	
	14/Sep/2016	Ingresos	10	OSCAR ANTONIO GONZALEZ ..		RE-15896		38.00	52,359.00	
	14/Sep/2016	Ingresos	10	ALEJANDRO JIMENEZ FUENT..		RE-15900		38.00	52,397.00	
	15/Sep/2016	Ingresos	11	FAMILIA MERCADO GUTIERR..		RE-15911		53.00	52,450.00	
	15/Sep/2016	Ingresos	11	ANA ISABEL DURAN PEREZ		RE-15916		38.00	52,488.00	
	15/Sep/2016	Ingresos	11	MARIBEL CONCEPCION MAR..		RE-15917		38.00	52,526.00	
	15/Sep/2016	Ingresos	11	YARELI JOSELIN PEREZ GUTI..		RE-15924		38.00	52,564.00	
	19/Sep/2016	Ingresos	12	EFRAIN VALLECILLO CRUZ		RE-15929		38.00	52,602.00	
	19/Sep/2016	Ingresos	12	MARICRUZ REYES CRUZ		RE-15932		38.00	52,640.00	
	19/Sep/2016	Ingresos	12	FREDY SAUL RAMIREZ GUTIE..		RE-15933		53.00	52,693.00	
	19/Sep/2016	Ingresos	12	MARCELINO CARMONA ANGE..		RE-15945		38.00	52,731.00	
	19/Sep/2016	Ingresos	12	KARINA DEL REFUGIO ARME..		RE-15949		38.00	52,769.00	
	20/Sep/2016	Ingresos	13	ALEJANDRO GUADALUPE TR..		RE-15956		38.00	52,807.00	
	20/Sep/2016	Ingresos	13	SULEMA SANDOVAL		RE-15971		38.00	52,845.00	
	20/Sep/2016	Ingresos	13	ALEJANDRA CAMACHO RUBIO		RE-15984		38.00	52,883.00	
	21/Sep/2016	Ingresos	14	RUTH ESMERALDA SUÑIGA		RE-15986		38.00	52,921.00	
	21/Sep/2016	Ingresos	14	LEONEL REYNOSO SOTO		RE-15987		38.00	52,959.00	
	21/Sep/2016	Ingresos	14	HECTOR GUILLERMO ESQUE..		RE-16002		38.00	52,997.00	
	21/Sep/2016	Ingresos	14	CESAR ENRIQUE PASQUET		RE-16005		38.00	53,035.00	
	21/Sep/2016	Ingresos	14	LAURA CAROLINA MENDOZA		RE-16007		38.00	53,073.00	
	22/Sep/2016	Ingresos	15	MARIA AURORA DE LA TORR..		RE-16014		38.00	53,111.00	
	22/Sep/2016	Ingresos	15	MARIA TEREZA COSTILLA		RE-16017		38.00	53,149.00	
	23/Sep/2016	Ingresos	16	MIRIAM JAZMIN GALVAN VAZ..		RE-16047		38.00	53,187.00	
	23/Sep/2016	Ingresos	16	BETSI MARTINEZ HERNANDEZ		RE-16048		38.00	53,225.00	
	26/Sep/2016	Ingresos	17	RICARDO MANUELGOMEZ DE..		RE-16053		38.00	53,263.00	
	26/Sep/2016	Ingresos	17	GUILLERMO CAMARENA		RE-16063		38.00	53,301.00	
	26/Sep/2016	Ingresos	17	OLIVERIO RAMIREZ MUÑOZ		RE-16064		38.00	53,339.00	
	26/Sep/2016	Ingresos	17	JOSE ANTONIO REYNOSO		RE-16066		38.00	53,377.00	
	26/Sep/2016	Ingresos	17	JOSE LUIS ORTIZ		RE-16075		38.00	53,415.00	
	26/Sep/2016	Ingresos	17	NOEMI GONZALEZ		RE-16076		38.00	53,453.00	
	27/Sep/2016	Ingresos	18	MARTHA CECILIA RODRIGUE..		RE-16082		94.00	53,547.00	
	27/Sep/2016	Ingresos	18	NESTOR SAUL DURAN MARE..		RE-16084		38.00	53,585.00	
	27/Sep/2016	Ingresos	18	TERESA GONZALEZ SANTILL..		RE-16088		38.00	53,623.00	
	27/Sep/2016	Ingresos	18	MARTHA VICTORIA		RE-16089		38.00	53,661.00	
	27/Sep/2016	Ingresos	18	MARIA DEL CARMEN ROMO C..		RE-16094		38.00	53,699.00	
	28/Sep/2016	Ingresos	19	MARTHA GUADALUPE GONZA..		RE-16096		38.00	53,737.00	
	28/Sep/2016	Ingresos	19	ADOLFO CASILLAS PEREZ		RE-16097		38.00	53,775.00	
	28/Sep/2016	Ingresos	19	JONICET RIVERA PERDOMO		RE-16098		38.00	53,813.00	
	28/Sep/2016	Ingresos	19	GEORGINA ISABEL GUTIERR..		RE-16102		38.00	53,851.00	
	28/Sep/2016	Ingresos	19	JANETH ALCALA ALVAREZ		RE-16112		38.00	53,889.00	
	28/Sep/2016	Ingresos	19	RICARDO JOVANI GUTIERREZ..		RE-16113		38.00	53,927.00	
	28/Sep/2016	Ingresos	19	DAVID GUTIERREZ		RE-16117		38.00	53,965.00	
	28/Sep/2016	Ingresos	19	DANIEL ALFONSO SANTILLA		RE-16120		38.00	54,003.00	
	29/Sep/2016	Ingresos	20	VENTURA ROBLERO SANTIA..		Re-16127		38.00	54,041.00	
	29/Sep/2016	Ingresos	20	GERARDO JIMENEZ DIAZ		Re-16129		38.00	54,079.00	
	29/Sep/2016	Ingresos	20	LILIA ARCELIA ZAMARRIPA C..		Re-16132		38.00	54,117.00	
	29/Sep/2016	Ingresos	20	CANCELADO		Re-16138	0.00		54,117.00	
	29/Sep/2016	Ingresos	20	BERENICE BONILLA ALVAREZ		Re-16139		38.00	54,155.00	
	29/Sep/2016	Ingresos	20	CLAUDIA ROMO GUTIERREZ		RE-16140		38.00	54,193.00	
	29/Sep/2016	Ingresos	20	NATALY LOZANO		RE-16141		38.00	54,231.00	
	29/Sep/2016	Ingresos	20	ENRIQUE CORONADO TRUJIL..		RE-16150		38.00	54,269.00	
	29/Sep/2016	Ingresos	20	ARIANI DURAN DELGADILLO		RE-16151		38.00	54,307.00	
	03/Oct/2016	Ingresos	1	YENIFER YANET DE LA CRUZ ..		RE-16165		38.00	54,345.00	
	03/Oct/2016	Ingresos	1	JAVIER PEREZ MARTIN		RE-16172		38.00	54,383.00	
	03/Oct/2016	Ingresos	1	CANCELADO		RE-16173	0.00		54,383.00	
	03/Oct/2016	Ingresos	1	JOSE JAE GARCIA HERNAND..		RE-16174		38.00	54,421.00	
	03/Oct/2016	Ingresos	1	ROXANA PAYAN GOMEZ		RE-16179		38.00	54,459.00	
	04/Oct/2016	Ingresos	2	JAVIER FLORES PEREZ		RE-16185		38.00	54,497.00	
	04/Oct/2016	Ingresos	2	MIGUEL LOPEZ MARTINEZ		RE-16189		38.00	54,535.00	
	04/Oct/2016	Ingresos	2	MARIA DE LOS ANGELES GAR..		RE-16194		38.00	54,573.00	
	04/Oct/2016	Ingresos	2	JOSE ISRAEL VILLALOBOS		RE-16199		38.00	54,611.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Oct/2016	Ingresos	2	BLANCA KARINA MIRANDA TR..		RE-16200		38.00		54,649.00
	04/Oct/2016	Ingresos	2	DOMINGUEZ JIMENEZ JESUS		RE-16205		38.00		54,687.00
	04/Oct/2016	Ingresos	2	JOSE ALEJANDRO DIAZ LARA		RE-16207		38.00		54,725.00
	04/Oct/2016	Ingresos	2	DANIEL LOPEZ MARQUEZ		RE-16209		38.00		54,763.00
	04/Oct/2016	Ingresos	2	OSCAR ANCELMO ANAYA MA..		RE-16212		38.00		54,801.00
	04/Oct/2016	Ingresos	2	JUAN OLMOS CHAVEZ		RE-16214		38.00		54,839.00
	05/Oct/2016	Ingresos	3	GRISELDA MARTIN PEREZ		RE-16215		38.00		54,877.00
	05/Oct/2016	Ingresos	3	JAIME TEJEDA CAMACHO		RE-16216		38.00		54,915.00
	05/Oct/2016	Ingresos	3	HECTOR FRANCISCO MENDE..		RE-16217		38.00		54,953.00
	05/Oct/2016	Ingresos	3	ADRIANA GOMEZ GUTIERREZ		RE-16220		38.00		54,991.00
	05/Oct/2016	Ingresos	3	JOSE JUAN RAMIREZ CHAIREZ		RE-16223		38.00		55,029.00
	05/Oct/2016	Ingresos	3	JUAN MANUEL MARTINEZ CE..		RE-16224		38.00		55,067.00
	05/Oct/2016	Ingresos	3	EZEQUIEL GOMEZ TOSTADO		RE-16229		64.00		55,131.00
	05/Oct/2016	Ingresos	3	LUIS MANUEL RAMIREZ		RE-16232		38.00		55,169.00
	05/Oct/2016	Ingresos	3	JOSE ADOLFO GONZALEZ PE..		RE-16233		38.00		55,207.00
	05/Oct/2016	Ingresos	3	MARTHA LILIANA SOTO PEREZ		RE-16234		38.00		55,245.00
	05/Oct/2016	Ingresos	3	DANIEL JUAREZ SOTO		RE-16238		38.00		55,283.00
	05/Oct/2016	Ingresos	3	EDITH MARIELA GALLARDO M..		RE-16240		38.00		55,321.00
	05/Oct/2016	Ingresos	3	FRANCISCO AGUSTIN SAUCE..		RE-16241		38.00		55,359.00
	05/Oct/2016	Ingresos	3	GERARDO GONZALEZ		RE-16245		38.00		55,397.00
	05/Oct/2016	Ingresos	3	MIGUEL GONZALEZ RAMIREZ		RE-16249		38.00		55,435.00
	05/Oct/2016	Ingresos	3	FAUSTINO ALFONSO CUEN L..		RE-16252		38.00		55,473.00
	06/Oct/2016	Ingresos	4	DIANA YARELI MANRRIQUEZ ..		RE-16264		38.00		55,511.00
	06/Oct/2016	Ingresos	4	MIGUEL ANGEL CASTELLANO..		RE-16271		38.00		55,549.00
	06/Oct/2016	Ingresos	4	JUAN DE DIOS MENDOZA OR..		RE-16272		38.00		55,587.00
	06/Oct/2016	Ingresos	4	JOSE CALIXTO GARCIA		RE-16277		38.00		55,625.00
	06/Oct/2016	Ingresos	4	LEONEL RANGEL LOPEZ		RE-16279		38.00		55,663.00
	07/Oct/2016	Ingresos	5	ROSA MARIA ATILANO MARTI..		RE-16288		53.00		55,716.00
	07/Oct/2016	Ingresos	5	JAVIER MACIAS MACIAS		RE-16293		38.00		55,754.00
	07/Oct/2016	Ingresos	5	FELICIANO MARTINEZ SAUCE..		RE-16294		38.00		55,792.00
	07/Oct/2016	Ingresos	5	ROSA ALICIA RAMIREZ ORTIZ		RE-16295		38.00		55,830.00
	07/Oct/2016	Ingresos	5	MAXIMIANA GARCIA CARRILLO		RE-16296		38.00		55,868.00
	07/Oct/2016	Ingresos	5	J. CRUZ CONTRERAS GARCIA		RE-16297		38.00		55,906.00
	07/Oct/2016	Ingresos	5	JUAN ANTONIO MARTIN MORA		RE-16298		38.00		55,944.00
	07/Oct/2016	Ingresos	5	EDUADO PEDROZA QUEZADA		RE-16299		38.00		55,982.00
	10/Oct/2016	Ingresos	6	FILIBERTO CHAVO YO SOTO		RE-16305		38.00		56,020.00
	10/Oct/2016	Ingresos	6	NOE GOMEZ CHAVEZ		RE-16306		38.00		56,058.00
	10/Oct/2016	Ingresos	6	AGUSTIN GOMEZ MARTINEZ		RE-16307		38.00		56,096.00
	10/Oct/2016	Ingresos	6	MORALES GARCIA MA. MARG..		RE-16309		64.00		56,160.00
	10/Oct/2016	Ingresos	6	RIVAS ORTIZ DANIEL		RE-16310		64.00		56,224.00
	10/Oct/2016	Ingresos	6	MIGUEL ORTIZ MENDOZA		RE-16315		38.00		56,262.00
	10/Oct/2016	Ingresos	6	MA. FELICITAS BARRERA		RE-16320		38.00		56,300.00
	10/Oct/2016	Ingresos	6	ROBERTA SEGURA		RE-16321		38.00		56,338.00
	10/Oct/2016	Ingresos	6	RAMOS PEREZ LUIS GUILLER..		RE-16322		38.00		56,376.00
	10/Oct/2016	Ingresos	6	JUAN MANUEL LANDEROS		RE-16329		38.00		56,414.00
	10/Oct/2016	Ingresos	6	JOSE DE JESUS PARDO HER..		RE-16334		38.00		56,452.00
	11/Oct/2016	Ingresos	7	JUAN MANUEL GARCIA		RE-16337		38.00		56,490.00
	11/Oct/2016	Ingresos	7	MARIA GUADALUPE RODRIG..		RE-16338		38.00		56,528.00
	11/Oct/2016	Ingresos	7	FATIMA SEL ROSARIO GARCIA		RE-16339		38.00		56,566.00
	11/Oct/2016	Ingresos	7	HUMBERTO ATILANO CALVILL..		RE-16343		38.00		56,604.00
	11/Oct/2016	Ingresos	7	JOSUE FRANCO PEREZ		RE-16346		38.00		56,642.00
	11/Oct/2016	Ingresos	7	BRENDA LORENA BERA ASEN..		RE-16348		38.00		56,680.00
	11/Oct/2016	Ingresos	7	VIANNEY JIMENEZ MUÑOZ		RE-16350		38.00		56,718.00
	11/Oct/2016	Ingresos	7	TERESA TALMAI JIMENEZ PE..		RE-16353		38.00		56,756.00
	11/Oct/2016	Ingresos	7	ELIZABETH ALEJANDRA DE L..		RE-16355		38.00		56,794.00
	11/Oct/2016	Ingresos	7	JUSTINO ALVAREZ DOMINGU..		RE-16357		38.00		56,832.00
	11/Oct/2016	Ingresos	7	ARTURO ARMENDARIS ROJAS		RE-16358		38.00		56,870.00
	11/Oct/2016	Ingresos	7	CESAR ENRIQUE PASQUET G..		RE-16362		38.00		56,908.00
	13/Oct/2016	Ingresos	8	DAYANA VIANEY DE LA CRUZ		RE-16365		38.00		56,946.00
	13/Oct/2016	Ingresos	8	GENARO GOMEZ GUTIERREZ		RE-16369		38.00		56,984.00
	13/Oct/2016	Ingresos	8	PEDRO ULICES SARATE CAR..		RE-16372		38.00		57,022.00
	13/Oct/2016	Ingresos	8	CANCELADO		RE-16373	0.00			57,022.00
	13/Oct/2016	Ingresos	8	ANA CECILIA MARTIN		RE-16377		38.00		57,060.00
	13/Oct/2016	Ingresos	8	RAMIREZ FLORES PASCUAL ..		RE-16378		38.00		57,098.00
	13/Oct/2016	Ingresos	8	NAVARRO ROMO IRMA YOLA..		RE-16379		53.00		57,151.00
	13/Oct/2016	Ingresos	8	BRENDA LIZETH HUERTA		RE-16381		38.00		57,189.00
	13/Oct/2016	Ingresos	8	ITZAMARI DE LOURDES VAZQ..		RE-16384		38.00		57,227.00
	13/Oct/2016	Ingresos	8	SERGIO ARQUELLES GUTIER..		RE-16387		38.00		57,265.00
	13/Oct/2016	Ingresos	8	VICTOR MANUEL JIMENEZ BA..		RE-16390		38.00		57,303.00
	13/Oct/2016	Ingresos	8	ANA LILIA JIMENEZ MUÑOZ		RE-16398		38.00		57,341.00
	13/Oct/2016	Ingresos	8	SUSANA KARINA JAIME ..		RE-16399		38.00		57,379.00
	14/Oct/2016	Ingresos	9	JESSICA SABTA ANA ..		RE-16403		38.00		57,417.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Oct/2016	Ingresos	9	ADOLFO CASILLAS	RE-16407	38.00	57,455.00
14/Oct/2016	Ingresos	9	NANCY MAGDALENA MEDINA	RE-16408	38.00	57,493.00
14/Oct/2016	Ingresos	9	ALFONSO PLASCENCIA GOM..	RE-16409	38.00	57,531.00
14/Oct/2016	Ingresos	9	HECTOR DE MARTIN RODRIG..	RE-16410	38.00	57,569.00
14/Oct/2016	Ingresos	9	ROSA FRAUSTO FLORES	RE-16412	38.00	57,607.00
14/Oct/2016	Ingresos	9	FERNANDO LOZANO JIMENEZ	RE-16413	38.00	57,645.00
14/Oct/2016	Ingresos	9	JOSE LUIS PEREZ MARQUEZ	RE-16415	38.00	57,683.00
14/Oct/2016	Ingresos	9	ANTONIO JAUREGUI VALLEJO..	RE-16416	53.00	57,736.00
14/Oct/2016	Ingresos	9	AMPARO LOPEZ RAMIREZ	RE-16420	38.00	57,774.00
14/Oct/2016	Ingresos	9	SOFIA MARTIN MERCADO	RE-16422	38.00	57,812.00
14/Oct/2016	Ingresos	9	ANA ISABEL DURAN GUTIERR..	RE-16427	38.00	57,850.00
14/Oct/2016	Ingresos	9	ENRIQUE MARIN DIAZ	RE-16458	38.00	57,888.00
14/Oct/2016	Ingresos	9	EDGAR ARIAS ROMO	RE-16459	38.00	57,926.00
14/Oct/2016	Ingresos	9	ERIKC EMMANUEL ROMO JIM..	RE-16460	38.00	57,964.00
14/Oct/2016	Ingresos	9	JORGE LUIS LOZANO RAMIREZ	RE-16461	38.00	58,002.00
14/Oct/2016	Ingresos	9	MARIO RODRIGUEZ	RE-16463	210.24	58,212.24
17/Oct/2016	Ingresos	10	CECILIA VERA GAMES	RE-16467	38.00	58,250.24
17/Oct/2016	Ingresos	10	FRANCISCO JAVIER PAREDES	RE-16470	38.00	58,288.24
17/Oct/2016	Ingresos	10	CRUZ IVAN MENDEZ	RE-16473	38.00	58,326.24
17/Oct/2016	Ingresos	10	LAURA MERCEDES DEL VALL..	RE-16482	38.00	58,364.24
17/Oct/2016	Ingresos	10	ROBERTO JAVIER PEREZ OR..	RE-16483	38.00	58,402.24
17/Oct/2016	Ingresos	10	J. GUADALUPE PEREZ VILLAL..	RE-16484	38.00	58,440.24
17/Oct/2016	Ingresos	10	EMIRGERARDO ROJAS	RE-16499	38.00	58,478.24
18/Oct/2016	Ingresos	11	EUFEMIO UGAVE LOPEZ	RE-16510	38.00	58,516.24
18/Oct/2016	Ingresos	11	JESUS ALMARAS LOPEZ	RE-16520	38.00	58,554.24
18/Oct/2016	Ingresos	11	ASHLEY VIANEY PADILLA FRA..	RE-16522	38.00	58,592.24
18/Oct/2016	Ingresos	11	J. JESUS MENDOZA LOPEZ	RE-16524	38.00	58,630.24
18/Oct/2016	Ingresos	11	DANIEL MARIN PEDROZA	RE-16525	38.00	58,668.24
18/Oct/2016	Ingresos	11	PERFECTO DURAN DURAN	RE-16526	38.00	58,706.24
18/Oct/2016	Ingresos	11	J. LINO ROSALES GARCIA	RE-16527	38.00	58,744.24
18/Oct/2016	Ingresos	11	URIEL MISAEL ALVAREZ GUTI..	RE-16529	38.00	58,782.24
19/Oct/2016	Ingresos	12	OSCAR REFUGIO SANTILLAN ..	RE-16544	38.00	58,820.24
19/Oct/2016	Ingresos	12	JORGE MARTINEZ CALVILLO	RE-16545	38.00	58,858.24
19/Oct/2016	Ingresos	12	MANUEL MARTINEZ GOMEZ	RE-16546	38.00	58,896.24
19/Oct/2016	Ingresos	12	YESENIA ALEJNDRA DE LA C..	RE-16551	38.00	58,934.24
20/Oct/2016	Ingresos	13	SALVADOR CRUZ VALENZUE..	RE-16561	38.00	58,972.24
20/Oct/2016	Ingresos	13	CARLOS ACERO RUBALCABA	RE-16569	38.00	59,010.24
20/Oct/2016	Ingresos	13	ADRIAN SOTO MERCADO	RE-16570	38.00	59,048.24
20/Oct/2016	Ingresos	13	JUAN DE LA CRUZ PADILLA	RE-16574	38.00	59,086.24
20/Oct/2016	Ingresos	13	CANCELADO	RE-16579	0.00	59,086.24
20/Oct/2016	Ingresos	13	EDGAR CORNEJO	RE-16580	38.00	59,124.24
20/Oct/2016	Ingresos	13	JESSICA PATRICIAROMO CO..	RE-16583	38.00	59,162.24
20/Oct/2016	Ingresos	13	JAIME VILLALPANDO HERNAN..	RE-16586	38.00	59,200.24
21/Oct/2016	Ingresos	14	MARIA DEL REFUGIO RODRIG..	RE-16591	38.00	59,238.24
21/Oct/2016	Ingresos	14	HECTOR ALEJANDRO HUERT..	RE-16593	38.00	59,276.24
21/Oct/2016	Ingresos	14	CRISTIAN OMAR SOTO HERM..	RE-16594	38.00	59,314.24
21/Oct/2016	Ingresos	14	ANA MARIA MORAN MORAN	RE-16596	38.00	59,352.24
21/Oct/2016	Ingresos	14	JOSE DE JESU ROMO MARTIN	RE-16599	38.00	59,390.24
21/Oct/2016	Ingresos	14	CECILIA MARGARITA MORAL..	RE-16600	38.00	59,428.24
21/Oct/2016	Ingresos	14	URIEL RAMIREZ TOSTADO	RE-16609	38.00	59,466.24
21/Oct/2016	Ingresos	14	JUAN GEOVANI MONTALVO M..	RE-16610	38.00	59,504.24
24/Oct/2016	Ingresos	15	LUIS RICARDO ACOSTA GUE..	RE-16619	38.00	59,542.24
24/Oct/2016	Ingresos	15	ANGELICA GUADALUPE PERE..	RE-16620	38.00	59,580.24
24/Oct/2016	Ingresos	15	MARIA DEL CARMEN REYNOS..	RE-16628	38.00	59,618.24
24/Oct/2016	Ingresos	15	MANUEL DELGADILLO	RE-16632	38.00	59,656.24
24/Oct/2016	Ingresos	15	RAUL DELGADILLO ROMO	RE-16637	38.00	59,694.24
24/Oct/2016	Ingresos	15	CARMELO GALLO	RE-16638	38.00	59,732.24
24/Oct/2016	Ingresos	15	RENE GONZALEZ	RE-16639	38.00	59,770.24
24/Oct/2016	Ingresos	15	ROMELIA MORAN GONZALEZ	RE-16646	38.00	59,808.24
24/Oct/2016	Ingresos	15	FRANCISCO JAVIER GUTIERR..	RE-16647	38.00	59,846.24
25/Oct/2016	Ingresos	16	LUIS MEDINA MARIN	RE-16665	38.00	59,884.24
25/Oct/2016	Ingresos	16	HUMBERTO REYES GALLEGOS	RE-16669	38.00	59,922.24
26/Oct/2016	Ingresos	17	MARIA VIRGINIA ORNELAS M..	RE-16670	38.00	59,960.24
26/Oct/2016	Ingresos	17	DANIEL ESPINOZA SANDOVAL	RE-16677	38.00	59,998.24
26/Oct/2016	Ingresos	17	SAMUEL PEREZ LOZANO	RE-16681	38.00	60,036.24
26/Oct/2016	Ingresos	17	FELIPE DE JESUS PADILLA M..	RE-16682	38.00	60,074.24
27/Oct/2016	Ingresos	18	MELISA DEL CARMEN SOTO ..	RE-16685	38.00	60,112.24
27/Oct/2016	Ingresos	18	YOLANDA RAYMUNDO GARCI..	RE-16687	38.00	60,150.24
27/Oct/2016	Ingresos	18	ZACARIAS URIEL PEREZ FRA..	RE-16688	38.00	60,188.24
28/Oct/2016	Ingresos	19	CRHISTIAN JONATHAN PLAS..	RE-16712	38.00	60,226.24
28/Oct/2016	Ingresos	19	DAVID MARTINEZ CALVILLO	RE-16717	38.00	60,264.24
28/Oct/2016	Ingresos	19	ARMANDO MARTINEZ	RE-16718	38.00	60,302.24

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Oct/2016	Ingresos	19	ARMANDO MARTINEZ	RE-16719	38.00	60,340.24
31/Oct/2016	Ingresos	20	MARIO HUMBERTO JIMENEZ ..	RE-16728	38.00	60,378.24
31/Oct/2016	Ingresos	20	RICARDO REYES PADILLA	RE-16729	38.00	60,416.24
31/Oct/2016	Ingresos	20	ROCIO GONZALEZ GOMEZ	RE-16730	38.00	60,454.24
31/Oct/2016	Ingresos	20	ALEJANDRA HERNADEZ CHA..	RE-16734	38.00	60,492.24
31/Oct/2016	Ingresos	20	JOSE TRINIDAD MARTINEZ R..	RE-16739	38.00	60,530.24
31/Oct/2016	Ingresos	20	RAMONA ELIZABETH MARTIN..	RE-16740	38.00	60,568.24
31/Oct/2016	Ingresos	20	MARIA GUADALUPE MENDOZ..	RE-16741	38.00	60,606.24
31/Oct/2016	Ingresos	20	EDITH DEL CARMEN PADILLA ..	RE-16742	38.00	60,644.24
31/Oct/2016	Ingresos	20	SILVIA DIOSDADO ALEMAN	RE-16745	38.00	60,682.24
31/Oct/2016	Ingresos	20	RICARDO GARCIA	RE-16751	38.00	60,720.24
31/Oct/2016	Ingresos	20	J.JESUS RAMIREZ AGUIRRE	RE-16757	38.00	60,758.24
31/Oct/2016	Ingresos	20	PATRICIA JAUREGUI CHAVEZ	RE-16759	38.00	60,796.24
01/Nov/2016	Ingresos	1	J. GUADALUPE INIGUEZ	RE-16780	38.00	60,834.24
01/Nov/2016	Ingresos	1	RUTH VERENICE PRECIADO ..	RE-16782	38.00	60,872.24
03/Nov/2016	Ingresos	2	LUIS DANIELCRUZ DE LA TOR..	RE-16797	38.00	60,910.24
03/Nov/2016	Ingresos	2	ARMANDO SIGALA MORENO	RE-16803	38.00	60,948.24
03/Nov/2016	Ingresos	2	CARLO RUIZ	RE-16821	38.00	60,986.24
04/Nov/2016	Ingresos	3	LUIS HUMBERTO GUTIERREZ	RE-16833	38.00	61,024.24
04/Nov/2016	Ingresos	3	JUAN RAMON RAMIREZ GUTI..	RE-16834	38.00	61,062.24
04/Nov/2016	Ingresos	3	CARLOS ALBERTO GOMEZ P..	RE-16835	38.00	61,100.24
04/Nov/2016	Ingresos	3	DOLORES NAYLI MENDOZA G..	RE-16836	38.00	61,138.24
04/Nov/2016	Ingresos	3	NANCY JANETH GUERRERO ..	RE-16837	38.00	61,176.24
04/Nov/2016	Ingresos	3	SAUL MONTOYA SANDOVAL	RE-16859	38.00	61,214.24
07/Nov/2016	Ingresos	4	CRESENCIO DAMIAN ..	RE-16866	38.00	61,252.24
07/Nov/2016	Ingresos	4	ANTONIO ACEVES LOPEZ	RE-16873	38.00	61,290.24
07/Nov/2016	Ingresos	4	MARIA GUADALUPE MUÑOZ V..	RE-16874	38.00	61,328.24
07/Nov/2016	Ingresos	4	MARIA DE LA ASUNCION AGU..	RE-16875	38.00	61,366.24
07/Nov/2016	Ingresos	4	ALEJANDRO GUTIERREZ	RE-16876	38.00	61,404.24
07/Nov/2016	Ingresos	4	YAJAT ANAI GUTIERREZ GON..	RE-16885	38.00	61,442.24
07/Nov/2016	Ingresos	4	RICARDO ROMO GUTIERREZ	RE-16888	38.00	61,480.24
08/Nov/2016	Ingresos	5	MARCO ANTONIO LOPEZ MA..	RE-16893	38.00	61,518.24
08/Nov/2016	Ingresos	5	JOSE DE JESUS ROMO	RE-16895	38.00	61,556.24
08/Nov/2016	Ingresos	5	CANCELADO	RE-16896	0.00	61,556.24
08/Nov/2016	Ingresos	5	JOSE CARLOS ORTIZ	RE-16898	38.00	61,594.24
08/Nov/2016	Ingresos	5	BELEN ALVAREZ ZAMARRIPA	RE-16920	38.00	61,632.24
08/Nov/2016	Ingresos	5	ANDREA CITLALI ALVAREZ G..	RE-16921	38.00	61,670.24
09/Nov/2016	Ingresos	6	SANTIAGO MURRILLO	RE-16928	38.00	61,708.24
09/Nov/2016	Ingresos	6	YESSICA NAYELI GOMEZ	RE-16932	38.00	61,746.24
09/Nov/2016	Ingresos	6	YOSELIN PEREZ GUTIERREZ	RE-16933	38.00	61,784.24
09/Nov/2016	Ingresos	6	VIRIDIANA ROCHINA ATOMI	RE-16938	38.00	61,822.24
10/Nov/2016	Ingresos	7	HECTOR MANUEL VALLEJOS	RE-16947	38.00	61,860.24
10/Nov/2016	Ingresos	7	MARIO GUTIERREZ	RE-16948	38.00	61,898.24
10/Nov/2016	Ingresos	7	RENE AVALOS PADILLA	RE-16952	38.00	61,936.24
10/Nov/2016	Ingresos	7	SARA GARCIA ROMO	RE-16953	38.00	61,974.24
10/Nov/2016	Ingresos	7	CANCELADO	RE-16954	0.00	61,974.24
10/Nov/2016	Ingresos	7	GORETY SHANTAL GUTIERRE..	RE-16955	38.00	62,012.24
10/Nov/2016	Ingresos	7	MARIA ELENA VAZQUEZ GON..	RE-16958	38.00	62,050.24
10/Nov/2016	Ingresos	7	RICARDO ROSALES LOMELI	RE-16960	38.00	62,088.24
10/Nov/2016	Ingresos	7	MARICELA DE LA CRUZ TRUJI..	RE-16966	38.00	62,126.24
11/Nov/2016	Ingresos	8	OBED AARON RAMON VELAZ..	RE-16971	38.00	62,164.24
11/Nov/2016	Ingresos	8	FATIMA PADILLA	RE-16972	38.00	62,202.24
11/Nov/2016	Ingresos	8	CINTIA YARELI CARMONA	RE-16974	38.00	62,240.24
14/Nov/2016	Ingresos	9	JOSE ANTONIO ROMO	RE-16991	38.00	62,278.24
14/Nov/2016	Ingresos	9	YANSIN GUADALUPE ROMER..	RE-16995	38.00	62,316.24
14/Nov/2016	Ingresos	9	PABLO OMAR MENDOZA	RE-16996	38.00	62,354.24
14/Nov/2016	Ingresos	9	URIEL GUADALUPE FIGUEROA	RE-16997	38.00	62,392.24
14/Nov/2016	Ingresos	9	M BENTURA GUTIERREZ MUÑ..	RE-17000	53.00	62,445.24
15/Nov/2016	Ingresos	10	MARTIN GOMEZ GALVAN	RE-17002	38.00	62,483.24
15/Nov/2016	Ingresos	10	JUAN PABLO ANISETO	RE-17006	38.00	62,521.24
15/Nov/2016	Ingresos	10	MARICELA JIMENEZ MERCADO	RE-17007	38.00	62,559.24
15/Nov/2016	Ingresos	10	LORENA LEAÑOS ALCALA	RE-17014	38.00	62,597.24
15/Nov/2016	Ingresos	10	FRANCISCO NAHUM SANTOS ..	RE-17018	38.00	62,635.24
15/Nov/2016	Ingresos	10	SERGIO OLMOS JUAREZ	RE-17019	38.00	62,673.24
15/Nov/2016	Ingresos	10	OLIVER DOMINGUEZ	RE-17022	38.00	62,711.24
16/Nov/2016	Ingresos	11	SELENE MARTINEZ GTZ	RE-17023	38.00	62,749.24
16/Nov/2016	Ingresos	11	ADRIANA DE LA ASUNCION R..	RE-17029	38.00	62,787.24
16/Nov/2016	Ingresos	11	RAQUEL LEON GOMEZ	RE-17059	38.00	62,825.24
17/Nov/2016	Ingresos	12	EDUARDO DIAZ JIMENEZ	RE-17067	38.00	62,863.24
17/Nov/2016	Ingresos	12	SANTIAGO DIAZ GOMEZ	RE-17068	38.00	62,901.24
17/Nov/2016	Ingresos	12	RICARDO REYES VALADEZ	RE-17069	38.00	62,939.24
17/Nov/2016	Ingresos	12	JESUS HERNANDEZ ZAMARRI..	RE-17075	38.00	62,977.24

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Nov/2016	Ingresos	12	ANA ROSA GONZALEZ GUTIE..		RE-17081		38.00	63,015.24	
	18/Nov/2016	Ingresos	13	MIGUEL RICARDO GUTIERREZ		RE-17092		38.00	63,053.24	
	18/Nov/2016	Ingresos	13	ANA KAREN RUVALCABA Y A..		RE-17095		128.00	63,181.24	
	18/Nov/2016	Ingresos	13	JOSE ALFREDO CARMONA		RE-17097		38.00	63,219.24	
	18/Nov/2016	Ingresos	13	CARLOS VALLE VAIRE		RE-17098		38.00	63,257.24	
	22/Nov/2016	Ingresos	14	URIEL ALEJANDRO AGUIRRE		RE-17121		38.00	63,295.24	
	22/Nov/2016	Ingresos	14	YANNI MARQUEZ MONTERO		RE-17123		38.00	63,333.24	
	22/Nov/2016	Ingresos	14	CRISTIA SALVADOR MARQUE..		RE-17124		38.00	63,371.24	
	22/Nov/2016	Ingresos	14	GANCI JOVANI MARQUEZ MO..		RE-17125		38.00	63,409.24	
	22/Nov/2016	Ingresos	14	CARLOS JOREHIDDEN HERN..		RE-17127		38.00	63,447.24	
	22/Nov/2016	Ingresos	14	CARLOS GUTIERREZ TEJEDA		RE-17130		38.00	63,485.24	
	23/Nov/2016	Ingresos	15	ANGEL DIAZ MORAN		RE-17136		38.00	63,523.24	
	23/Nov/2016	Ingresos	15	CANCELADO		RE-17137	0.00		63,523.24	
	23/Nov/2016	Ingresos	15	CARLOS JESUS SALGUERO A..		RE-17143		38.00	63,561.24	
	23/Nov/2016	Ingresos	15	CANELADO		RE-17149	0.00		63,561.24	
	23/Nov/2016	Ingresos	15	JUAN ARMENDARIS		RE-17158		38.00	63,599.24	
	24/Nov/2016	Ingresos	16	LUIS ALBERTO GARCIA CORN..		RE-17164		38.00	63,637.24	
	24/Nov/2016	Ingresos	16	JUAN PABLO VALDEZ MUÑOZ		RE-17167		38.00	63,675.24	
	24/Nov/2016	Ingresos	16	LANDI ALONSO YONATHAN H..		RE-17168		38.00	63,713.24	
	24/Nov/2016	Ingresos	16	HERIBERTO REYES VILLEGAS		RE-17169		38.00	63,751.24	
	24/Nov/2016	Ingresos	16	ANTONIO OLIVA GALLEGOS		RE-17170		38.00	63,789.24	
	24/Nov/2016	Ingresos	16	GRISELDA RAMIREZ		RE-17174		38.00	63,827.24	
	24/Nov/2016	Ingresos	16	ALEJANDRO FLORES REYNA		RE-17177		38.00	63,865.24	
	24/Nov/2016	Ingresos	16	JORGE ARTURO VEGA DOMI..		RE-17187		38.00	63,903.24	
	24/Nov/2016	Ingresos	16	BRENDA DE LA ASUNCION M..		RE-17191		38.00	63,941.24	
	24/Nov/2016	Ingresos	16	MARTIN ANTONIO JESUS PUE..		RE-17192		38.00	63,979.24	
	24/Nov/2016	Ingresos	16	ANA BERTHA BARBA GONZAL..		RE-17194		38.00	64,017.24	
	24/Nov/2016	Ingresos	16	MARHA ISABEL ALFARO DOMI..		RE-17196		38.00	64,055.24	
	24/Nov/2016	Ingresos	16	MARTIN RODRIGUEZ		RE-17197		38.00	64,093.24	
	25/Nov/2016	Ingresos	17	JESUS ALEJANDRO MARTINE..		RE-17200		38.00	64,131.24	
	25/Nov/2016	Ingresos	17	GRISELDA PLASCENCIA		RE-17201		38.00	64,169.24	
	25/Nov/2016	Ingresos	17	ISRAEL DE JESUSGARCIA		RE-17207		38.00	64,207.24	
	25/Nov/2016	Ingresos	17	ADRIANA AMPARO		RE-17209		38.00	64,245.24	
	25/Nov/2016	Ingresos	17	SALVADOR VALDIVIA		RE-17211		38.00	64,283.24	
	25/Nov/2016	Ingresos	17	SERGIO AGUIRRE GUTIERREZ		RE-17213		76.00	64,359.24	
	25/Nov/2016	Ingresos	17	JOSEFINA GUADALUPE LEON..		RE-17214		38.00	64,397.24	
	25/Nov/2016	Ingresos	17	MAYRA ALEJANDRA RODRIG..		RE-17221		38.00	64,435.24	
	25/Nov/2016	Ingresos	17	ANGEL JOSE GONZALEZ AQU..		RE-17225		38.00	64,473.24	
	28/Nov/2016	Ingresos	18	OSVALDO FRANCO PEREZ		RE-17232		38.00	64,511.24	
	28/Nov/2016	Ingresos	18	MARIA FATIMA HERNANDEZ ..		RE-17233		38.00	64,549.24	
	28/Nov/2016	Ingresos	18	CARLOS JOEL DAVALOS GTZ		RE-17234		38.00	64,587.24	
	28/Nov/2016	Ingresos	18	CHARA ARELY ESTRADA ORT..		RE-17236		38.00	64,625.24	
	28/Nov/2016	Ingresos	18	GUILLERMO ALEJANDRO GO..		RE-17239		38.00	64,663.24	
	28/Nov/2016	Ingresos	18	EDUARDO MIRANDA ORTIZ		RE-17241		38.00	64,701.24	
	28/Nov/2016	Ingresos	18	FRANCISCO JAVIER LUIS LOP..		RE-17243		38.00	64,739.24	
	28/Nov/2016	Ingresos	18	LORENA ROMO GALVAN		RE-17253		38.00	64,777.24	
	28/Nov/2016	Ingresos	18	MARTIN ROGELIO ZAMARRIP..		RE-17255		38.00	64,815.24	
	28/Nov/2016	Ingresos	18	MAYRA GORETTI DE LUNA M..		RE-17257		38.00	64,853.24	
	28/Nov/2016	Ingresos	18	LUIS ENRIQUE GONZALEZ AQ..		RE-17258		38.00	64,891.24	
	28/Nov/2016	Ingresos	18	ANA ROSA ROMO		RE-17261		38.00	64,929.24	
	28/Nov/2016	Ingresos	18	FRANCISCO JAVIER MORENO..		RE-17262		38.00	64,967.24	
	28/Nov/2016	Ingresos	18	ROSA MARIA DIAZ IGALA		RE-17265		38.00	65,005.24	
	28/Nov/2016	Ingresos	18	JOSE LUIS LOPEZ APONILAR		RE-17266		38.00	65,043.24	
	29/Nov/2016	Ingresos	19	EDUARDO PADILLA SOTO		RE-17273		38.00	65,081.24	
	29/Nov/2016	Ingresos	19	JUDITH ELIZABETH		RE-17274		38.00	65,119.24	
	29/Nov/2016	Ingresos	19	LILIANA OROZCO		RE-17276		38.00	65,157.24	
	29/Nov/2016	Ingresos	19	JOSE ALFREDO PADILLA GON..		RE-17277		38.00	65,195.24	
	29/Nov/2016	Ingresos	19	JUANA AGUILAR GAONA		RE-17279		38.00	65,233.24	
	29/Nov/2016	Ingresos	19	BRENDA OLIVIA ROMO ROMO		RE-17282		38.00	65,271.24	
	29/Nov/2016	Ingresos	19	MONICA LIVIER PADILLA MAN..		RE-17291		38.00	65,309.24	
	29/Nov/2016	Ingresos	19	NICOLAS RODRIGUEZ MORAL..		RE-17294		38.00	65,347.24	
	29/Nov/2016	Ingresos	19	EDUARDO OCHOA		RE-17296		38.00	65,385.24	
	29/Nov/2016	Ingresos	19	ERCK ROMO HERNANDEZ		RE-17297		38.00	65,423.24	
	30/Nov/2016	Ingresos	20	MARIA DEL SOCORRO		RE-17298		38.00	65,461.24	
	30/Nov/2016	Ingresos	20	JUAN MOISES HERNANDEZ Z..		RE-17299		38.00	65,499.24	
	30/Nov/2016	Ingresos	20	PEDRO ANTONIO TOSTADO S..		RE-17300		38.00	65,537.24	
	30/Nov/2016	Ingresos	20	JANETH JIMENEZ PADILLA		RE-17301		38.00	65,575.24	
	30/Nov/2016	Ingresos	20	ALEJANDRO GARCIA		RE-17304		38.00	65,613.24	
	30/Nov/2016	Ingresos	20	MA. DEL REFUGIO MORAN PE..		RE-17318		38.00	65,651.24	
	30/Nov/2016	Ingresos	20	MARIA DE LO ANGELES TEJE..		RE-17320		38.00	65,689.24	
	01/Dic/2016	Ingresos	1	LUIS ANGEL REINA ESPERZA		RE-17330		38.00	65,727.24	
	01/Dic/2016	Ingresos	1	SERVANDO MUÑOZ MUÑOZ		RE-17331		38.00	65,765.24	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
01/Dic/2016	Ingresos	1	MATIANA MERCADO PADILLA	RE-17333		38.00	65,803.24
01/Dic/2016	Ingresos	1	FRANCISCO JAVIER GONZAL..	RE-17338		38.00	65,841.24
01/Dic/2016	Ingresos	1	ANA ISABEL DURAN	RE-17348		38.00	65,879.24
01/Dic/2016	Ingresos	1	CARLOS JESUS SALGUERA A..	RE-17349		38.00	65,917.24
01/Dic/2016	Ingresos	1	ALFONSO RAMIREZ SANCHEZ	RE-17354		38.00	65,955.24
01/Dic/2016	Ingresos	1	JUAN MANUEL PEREZ MARTI..	RE-17355		38.00	65,993.24
01/Dic/2016	Ingresos	1	LUIS ALBERTO PEREZ MARTI..	RE-17356		38.00	66,031.24
02/Dic/2016	Ingresos	2	ABEL DE LUNA	RE-17385		38.00	66,069.24
05/Dic/2016	Ingresos	3	JENNIFER GONZALEZ AGUIR..	RE-17415		38.00	66,107.24
05/Dic/2016	Ingresos	3	JOSE GUADALUPE GUZAMAN..	RE-17435		38.00	66,145.24
06/Dic/2016	Ingresos	4	MADELYN DE JESUS ROMO G..	RE-17446		38.00	66,183.24
06/Dic/2016	Ingresos	4	VICTOR DANIEL RODRIGUEZ ..	RE-17447		38.00	66,221.24
06/Dic/2016	Ingresos	4	ANTNIO MARTINEZ VELAZQU..	RE-17448		38.00	66,259.24
06/Dic/2016	Ingresos	4	PATRICIA TORRES RUIZ	RE-17456		38.00	66,297.24
06/Dic/2016	Ingresos	4	CANCELADO	RE-17463	0.00		66,297.24
06/Dic/2016	Ingresos	4	J. GAUDALUPE ESCOBEDO C..	RE-17464		38.00	66,335.24
06/Dic/2016	Ingresos	4	KEBIN ISAI BASULTO CAMPOS	RE-17465		38.00	66,373.24
06/Dic/2016	Ingresos	4	JUAN CARLOS ESCOBEDO	RE-17466		38.00	66,411.24
06/Dic/2016	Ingresos	4	SALVADOR VALDIVIA GUTIER..	RE-17469		38.00	66,449.24
06/Dic/2016	Ingresos	4	SERGIO DANIEL CARMONA T..	RE-17470		38.00	66,487.24
06/Dic/2016	Ingresos	4	MARIELA MARGARITA MAGAÑ..	RE-17473		38.00	66,525.24
07/Dic/2016	Ingresos	5	DAMARIS NEFTALY GUTIERR..	RE-17481		38.00	66,563.24
07/Dic/2016	Ingresos	5	NANCY YULIANA CRUZ AGUIR..	RE-17485		38.00	66,601.24
07/Dic/2016	Ingresos	5	MACARIO TREJO CAMARGO	RE-17486		38.00	66,639.24
07/Dic/2016	Ingresos	5	VALENTIN VILLALOBOS GUTI..	RE-17487		38.00	66,677.24
07/Dic/2016	Ingresos	5	ALEJANDRO FLORES REYNA	RE-17499		38.00	66,715.24
07/Dic/2016	Ingresos	5	JONATHAN RAMOS	RE-17500		38.00	66,753.24
07/Dic/2016	Ingresos	5	HORACIO GUTIERREZ CASILL..	RE-17501		38.00	66,791.24
07/Dic/2016	Ingresos	5	BEATRIZ MEDINA	RE-17503		53.00	66,844.24
08/Dic/2016	Ingresos	6	SALVADOR MORENO	RE-17507		38.00	66,882.24
08/Dic/2016	Ingresos	6	JAIME ROMO GONZALEZ	RE-17508		38.00	66,920.24
08/Dic/2016	Ingresos	6	CARMEN ADRIANA GUTIERRE..	RE-17511		38.00	66,958.24
08/Dic/2016	Ingresos	6	JOSE GUADALUPE CRUZ RO..	RE-17513		38.00	66,996.24
08/Dic/2016	Ingresos	6	MARIA NELY ORTEGA	RE-17514		38.00	67,034.24
08/Dic/2016	Ingresos	6	CINTIA YARELI SORIA	RE-17516		38.00	67,072.24
08/Dic/2016	Ingresos	6	MIGUEL FERNANDO	RE-17520		38.00	67,110.24
08/Dic/2016	Ingresos	6	ERIKA DEL CARMEN GUTIER..	RE-17521		38.00	67,148.24
08/Dic/2016	Ingresos	6	ADELA ORNELAS LOZANO	RE-17527		38.00	67,186.24
09/Dic/2016	Ingresos	7	JOSE FRANCISCO HERMOSIL..	RE-17534		38.00	67,224.24
09/Dic/2016	Ingresos	7	MARIA VALENTINA GONZALEZ	RE-17537		38.00	67,262.24
09/Dic/2016	Ingresos	7	MA LUCIANA MUÑOZ JIMENEZ	RE-17538		38.00	67,300.24
09/Dic/2016	Ingresos	7	CANCELADO	RE-17545	0.00		67,300.24
09/Dic/2016	Ingresos	7	JORGE ALEJANDRO ATILANO	RE-17552		38.00	67,338.24
13/Dic/2016	Ingresos	8	JOSE DE JESUS VILLEGAS	RE-17566		64.00	67,402.24
13/Dic/2016	Ingresos	8	MIGUEL ALEJANDRO HERNA..	RE-17592		38.00	67,440.24
13/Dic/2016	Ingresos	8	ADRIANA GOMEZ	RE-17594		38.00	67,478.24
13/Dic/2016	Ingresos	8	LILIA ARCELIA ZAMARRIPA C..	RE-17595		38.00	67,516.24
13/Dic/2016	Ingresos	8	MORAIMA RAMIREZ GUTIERR..	RE-17599		64.00	67,580.24
13/Dic/2016	Ingresos	8	JUAN CARLOS JAUREGUI GU..	RE-17600		38.00	67,618.24
13/Dic/2016	Ingresos	8	JOSE LUIS TRUJILLO GONZAL..	RE-17601		38.00	67,656.24
13/Dic/2016	Ingresos	8	RAFAEL GONZALEZ ALCALA	RE-17603		38.00	67,694.24
13/Dic/2016	Ingresos	8	FALIK VENTURA	RE-17604		38.00	67,732.24
14/Dic/2016	Ingresos	9	JOSE ALONSO GUTIERREZ R..	RE-17605		38.00	67,770.24
14/Dic/2016	Ingresos	9	MARTA GUADALUPE GONZAL..	RE-17606		38.00	67,808.24
14/Dic/2016	Ingresos	9	HUMBERTO ANDRES LOPEZ	RE-17611		38.00	67,846.24
14/Dic/2016	Ingresos	9	OSVALDO FRANCO	RE-17613		38.00	67,884.24
14/Dic/2016	Ingresos	9	JESUS SALVADOR MARTIN R..	RE-17618		38.00	67,922.24
14/Dic/2016	Ingresos	9	DANIEL HUIZAR	RE-17627		38.00	67,960.24
14/Dic/2016	Ingresos	9	JOSE DE JESUS ROMO LOZA..	RE-17631		38.00	67,998.24
14/Dic/2016	Ingresos	9	EMMANUEL JIMENEZ PADILLA	RE-17635		53.00	68,051.24
15/Dic/2016	Ingresos	10	DIANA GUADALUPE ROMO HE..	RE-17638		38.00	68,089.24
15/Dic/2016	Ingresos	10	JOSE ADRIAN GONZALEZ	RE-17640		38.00	68,127.24
15/Dic/2016	Ingresos	10	JESUS ALEJANDRO MARTINEZ	RE-17641		38.00	68,165.24
15/Dic/2016	Ingresos	10	VICTOR MARTINEZ SANCHEZ	RE-17642		38.00	68,203.24
15/Dic/2016	Ingresos	10	MIGUEL ANGEL GONZALEZ	RE-17646		38.00	68,241.24
16/Dic/2016	Ingresos	11	DEMETRIO NAVARRO	RE-17715		38.00	68,279.24
16/Dic/2016	Ingresos	11	MARIO MARQUEZ ANAYA	RE-17716		38.00	68,317.24
16/Dic/2016	Ingresos	11	SERGIO NOLASCO HERNAND..	RE-17719		38.00	68,355.24
16/Dic/2016	Ingresos	11	SARA GUTIERREZ CAMPOS	RE-17733		38.00	68,393.24
19/Dic/2016	Ingresos	12	URIEL MISAEL ALVAREZ GUTI..	RE-17743		38.00	68,431.24
19/Dic/2016	Ingresos	12	BEATRIS SANCHEZ GONZALEZ	RE-17745		38.00	68,469.24
19/Dic/2016	Ingresos	12	JOSE ASUNCION RAMIREZ	RE-17746		38.00	68,507.24

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2016	Ingresos	12	JUAN FRANCISCO PEREZ		RE-17758		38.00	68,545.24	
	19/Dic/2016	Ingresos	12	ABL DE LUNA GAITAN		RE-17759		38.00	68,583.24	
	19/Dic/2016	Ingresos	12	BRIAN GARCIA MUÑOZ		RE-17762		38.00	68,621.24	
						Total:	0.00	68,621.24	68,621.24	
4159-902-000				Tarjetones y credencial de perito valuador						
	13/Ene/2016	Ingresos	8	JOSE LUIS MACIAS PLASCEN..		RE-10645		264.00	Saldo inicial : 0.00	264.00
	13/Ene/2016	Ingresos	8	EFRAIN JIMENEZ GUTIERREZ		RE-10652		264.00		528.00
	14/Ene/2016	Ingresos	9	ROBERTO FRANCO LOPEZ		RE-10670		264.00		792.00
	15/Ene/2016	Ingresos	10	JOSE EMMANUEL VILLALOBO..		RE-10695		264.00		1,056.00
	18/Ene/2016	Ingresos	11	ADAN JISAAC LOPEZ REYNO..		RE-10706		264.00		1,320.00
	18/Ene/2016	Ingresos	11	FERNANDO MACIAS PLASCE..		RE-10713		264.00		1,584.00
	18/Ene/2016	Ingresos	11	JOSE MANUEL MACIEL SANTI..		RE-10733		264.00		1,848.00
	21/Ene/2016	Ingresos	14	RICARDO RAMIREZ MARTINEZ		RE-10827		264.00		2,112.00
	22/Ene/2016	Ingresos	15	SALVADOR ROMO ALVAREZ		RE-10900		264.00		2,376.00
	03/Feb/2016	Ingresos	3	DANIEL ROMO PADILLA		RE-11234		264.00		2,640.00
	11/Feb/2016	Ingresos	7	IVAN ARMANDO GUTIERREZ		RE-11372		264.00		2,904.00
	12/Feb/2016	Ingresos	8	RUTH CECILIA JIMENEZ		RE-11403		264.00		3,168.00
	12/Feb/2016	Ingresos	8	CARLOS URIEL MARTINEZ AL..		RE-11407		264.00		3,432.00
	12/Feb/2016	Ingresos	8	VICTOR MARTINEZ DE ANDA		RE-11425		264.00		3,696.00
	15/Feb/2016	Ingresos	9	ARTURO FRANCO LOPEZ		RE-11477		264.00		3,960.00
	19/Feb/2016	Ingresos	13	J. GUADALUPE LOPEZ VILLA		RE-11615		264.00		4,224.00
	22/Feb/2016	Ingresos	14	SANDRA VERONICA JIMENEZ		RE-11647		264.00		4,488.00
	23/Feb/2016	Ingresos	15	MIGUEL GUTIERREZ PEREZ		RE-11666		264.00		4,752.00
	16/Mar/2016	Ingresos	12	ING. MIGUEL ANGEL FLORES ..		RE-12161		264.00		5,016.00
	17/Mar/2016	Ingresos	13	GUSTAVO NAVARRO CASTEL..		RE-12185		264.00		5,280.00
	23/Mar/2016	Ingresos	16	JESUS OMAR ROMO GUTIER..		RE-12281		264.00		5,544.00
	07/Abr/2016	Ingresos	5	LUIS ENRIQUE CAMACHO GO..		RE-12600		264.00		5,808.00
	18/Abr/2016	Ingresos	12	JUAN JOSE LOMELI GARCIA		RE-12788		264.00		6,072.00
	26/Abr/2016	Ingresos	18	ARQ. HECTOR ZERMENO RA..		RE-12966		264.00		6,336.00
	04/May/2016	Ingresos	3	CARLOS MARIN ESPINOZA		RE-13161		264.00		6,600.00
	02/Jun/2016	Ingresos	2	ING. FRANCISCO ROMO GUTI..		RE-13745		264.00		6,864.00
	06/Jun/2016	Ingresos	4	ARQ.LUIS TARCICIO RAMIREZ..		RE-13800		264.00		7,128.00
	07/Jul/2016	Ingresos	5	CANCELADO		RE-14439	0.00			7,128.00
	07/Jul/2016	Ingresos	5	ING. CARLOS MIGUEL DE LA ..		RE-14440		264.00		7,392.00
	07/Jul/2016	Ingresos	5	GILBERTO DE JESUS FLORES..		RE-14507		264.00		7,656.00
	26/Jul/2016	Ingresos	18	ARTURO MACIAS PLASCENCIA		RE-14872		264.00		7,920.00
	29/Jul/2016	Ingresos	21	FERNANDO ALVAREZ REYNO..		RE-14930		264.00		8,184.00
	16/Ago/2016	Ingresos	11	SEBASTIAN GUTIERREZ ..		RE-15331		264.00		8,448.00
						Total:	0.00	8,448.00	8,448.00	
4159-904-000				Servicio de corralon						
	15/Ene/2016	Ingresos	10	QUALITAS COMPAÑIA DE SE..		RE-10688		600.00	Saldo inicial : 0.00	600.00
	22/Ene/2016	Ingresos	15	CANCELADO		RE-10893	0.00			600.00
	22/Ene/2016	Ingresos	15	ISAIAS RODRIGUEZ GUTIERR..		RE-10894		790.00		1,390.00
	02/Feb/2016	Ingresos	2	CANCELADO		RE-11152	0.00			1,390.00
	02/Feb/2016	Ingresos	2	CANCELADO		RE-11153	0.00			1,390.00
	02/Feb/2016	Ingresos	2	JUAN LUIS MARTINEZ		RE-11154		800.00		2,190.00
	02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-11160		100.00		2,290.00
	02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-11161		250.00		2,540.00
	12/Feb/2016	Ingresos	8	JOSE OROZCO ALCALA		RE-11434		50.00		2,590.00
	17/Feb/2016	Ingresos	11	ISIDRO PADILLA CASTRO		RE-11529		750.00		3,340.00
	17/Feb/2016	Ingresos	11	ISIDRO PADILLA CASTRO		RE-11530		250.00		3,590.00
	24/Feb/2016	Ingresos	16	JULIO JESUS MORENO		RE-11697		630.00		4,220.00
	01/Mar/2016	Ingresos	1	AARON HIDALGO MENDOZA		RE-11844		100.00		4,320.00
	07/Mar/2016	Ingresos	5	JORGE NAUN TRUJILLO		RE-12008		50.00		4,370.00
	14/Mar/2016	Ingresos	10	MARIA ISABEL RAMIREZ CASI..		RE-12122		35.00		4,405.00
	05/Abr/2016	Ingresos	3	DANIEL MARTIN PEREZ		RE-12508		1,680.00		6,085.00
	13/Abr/2016	Ingresos	9	URIEL PADILLA SALDAÑA		RE-12717		100.00		6,185.00
	19/Abr/2016	Ingresos	13	GREGORIO GARCIA GARCIA		RE-12829		400.00		6,585.00
	20/Abr/2016	Ingresos	14	SERGIO ALEJANDRO MARTIN..		RE-12845		390.00		6,975.00
	27/Abr/2016	Ingresos	19	ADRIAN MORALES HERNAND..		RE-13028		4,284.00		11,259.00
	20/May/2016	Ingresos	14	CANCELADO		RE-13488	0.00			11,259.00
	23/May/2016	Ingresos	15	RUBEN MARTIN		RE-13543		150.00		11,409.00
	08/Jun/2016	Ingresos	6	JACOB RAMIREZ		RE-13885		1,500.00		12,909.00
	09/Jun/2016	Ingresos	7	TRANSITO MUNICIPAL		RE-13901		350.00		13,259.00
	14/Jun/2016	Ingresos	10	HECTOR ROMERO		RE-13980		2,350.00		15,609.00
	17/Jun/2016	Ingresos	13	JOSE MARIA LOPEZ MUÑOZ		RE-14045		2,000.00		17,609.00
	28/Jun/2016	Ingresos	20	VICTOR MIGUEL JIMENEZ		RE-14228		1,200.00		18,809.00
	29/Jun/2016	Ingresos	21	JUZGADO MUNICIPAL		RE-14244		100.00		18,909.00
	29/Jun/2016	Ingresos	21	JUZGADO MUNICIPAL		RE-14245		100.00		19,009.00
	06/Jul/2016	Ingresos	4	ALEJANDRO JAVIER ROSAS ..		RE-14413		3,600.00		22,609.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Ago/2016	Ingresos	1	GENARO ROSALES	RE-14969		1,710.00	24,319.00	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-15055		100.00	24,419.00	
	10/Ago/2016	Ingresos	8	EZEQUIEL RODRIGUEZ	RE-15202		350.00	24,769.00	
	10/Ago/2016	Ingresos	8	FERNANDO ROMO ROMO	RE-15215		150.00	24,919.00	
	11/Ago/2016	Ingresos	9	JOEL DE ALVA PADILLA	RE-15255		500.00	25,419.00	
	12/Ago/2016	Ingresos	10	CANCELADO	RE-15274	0.00		25,419.00	
	12/Ago/2016	Ingresos	10	OSCAR PADILLA VAZQUEZ	RE-15275		700.00	26,119.00	
	12/Ago/2016	Ingresos	10	NORMA ARELI JIMENEZ MUÑ..	RE-15296		500.00	26,619.00	
	16/Ago/2016	Ingresos	11	SAMUEL MENDOZA	RE-15306		75.00	26,694.00	
	31/Ago/2016	Ingresos	22	PLANEACION INMOBILIARIA T..	RE-15609		160.00	26,854.00	
	01/Sep/2016	Ingresos	1	JORGE ARMANDO JIMENEZ	RE-15636		1,300.00	28,154.00	
	08/Sep/2016	Ingresos	6	ALONSO TRUJILLO ROMO	RE-15831		50.00	28,204.00	
	12/Sep/2016	Ingresos	8	JOSE DE JESUS VAZQUEZ	RE-15872		50.00	28,254.00	
	15/Sep/2016	Ingresos	11	EDUARDO GONZALEZ	RE-15915		300.00	28,554.00	
	21/Sep/2016	Ingresos	14	ROBERTO APOLONIO ALVAR..	RF-532		3,747.57	32,301.57	
	28/Sep/2016	Ingresos	19	GERARDO DE LA CRUZ	RE-16109		700.00	33,001.57	
	28/Sep/2016	Ingresos	19	JOSE ANTONIO TAVAREZ PE..	RE-16115		40.00	33,041.57	
	03/Oct/2016	Ingresos	1	BEATRIZ MARTIN	RE-16167		30.00	33,071.57	
	05/Oct/2016	Ingresos	3	MAIA DE LOURDES GONZALE..	RE-16221		1,300.00	34,371.57	
	05/Oct/2016	Ingresos	3	FELIX RAMIREZ	RE-16222		200.00	34,571.57	
	06/Oct/2016	Ingresos	4	MOISES AQUINO DELGADO	RE-16268		1,500.00	36,071.57	
	13/Oct/2016	Ingresos	8	LETICIA DOMINGUEZ	RE-16375		100.00	36,171.57	
	17/Oct/2016	Ingresos	10	MARTIN GUTIERREZ EULOGIO	RE-16468		300.00	36,471.57	
	17/Oct/2016	Ingresos	10	TRANSITO MUNICIPAL	RE-16469		50.00	36,521.57	
	21/Oct/2016	Ingresos	14	MARIA INES MEDINA BAUTIST..	RE-16595		1,000.00	37,521.57	
	25/Oct/2016	Ingresos	16	ALFONSO JIMENEZ	RE-16658		250.00	37,771.57	
	31/Oct/2016	Ingresos	20	FERNANDO ROMO	RE-16761		100.00	37,871.57	
	07/Nov/2016	Ingresos	4	ALONSO JIMENEZ GUTIERREZ	RE-16869		500.00	38,371.57	
	17/Nov/2016	Ingresos	12	ISMAEL GONZALEZ	RE-17073		1,825.00	40,196.57	
	24/Nov/2016	Ingresos	16	TRANSITO MUNICIPAL	RE-17183		100.00	40,296.57	
	25/Nov/2016	Ingresos	17	JOSE DELGADO	RE-17224		2,000.00	42,296.57	
	02/Dic/2016	Ingresos	2	CESAR GUSTAVO BUEN ROS..	RE-17388		350.00	42,646.57	
	05/Dic/2016	Ingresos	3	ARTURO GONZALEZ	RE-17443		100.00	42,746.57	
	06/Dic/2016	Ingresos	4	RENE ROMO	RE-17472		100.00	42,846.57	
	09/Dic/2016	Ingresos	7	JOSE LUIS MARTINEZ JIMENEZ	RE-17542		500.00	43,346.57	
	13/Dic/2016	Ingresos	8	ROSENDO LOPEZ VAZQUEZ	RE-17571		100.00	43,446.57	
	20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-17790		800.00	44,246.57	
	23/Dic/2016	Ingresos	16	JUAN JOSE MEJIA HERNAND..	RE-17836		500.00	44,746.57	
					Total:	0.00	44,746.57	44,746.57	
4159-912-000				Ingresos de parques y unidades deportivas			Saldo inicial :	0.00	
	04/Ene/2016	Ingresos	1	CONSEJO MUNICIPAL DEL DE..	RE-10452		540.00	540.00	
	16/Feb/2016	Ingresos	10	CONSEJO MUNICIPAL DE DEP..	RE-11502		5,100.00	5,640.00	
	14/Mar/2016	Ingresos	10	CONSEJO MUNICIPAL DEL DE..	RE-12121		12,550.00	18,190.00	
	06/Sep/2016	Ingresos	4	CONSEJO MUNICIPAL DEL DE..	RE-15707		18,700.00	36,890.00	
	01/Dic/2016	Ingresos	1	CONSEJO MUNICIPAL DEL DE..	RE-17343		8,730.00	45,620.00	
					Total:	0.00	45,620.00	45,620.00	
				Total OTROS PRODUCTOS QUE GEN..		0.00	1,063,478.30	1,063,478.30	
				Total PRODUCTOS DE TIPO CORRIEN..		0.00	1,063,478.30	1,063,478.30	
4160-000-000				APROVECHAMIENTOS DE TIPO CORRIENTE			Saldo inicial :	0.00	
4162-000-000				MULTAS			Saldo inicial :	0.00	
4162-102-000				multas Administrativas			Saldo inicial :	0.00	
	05/Ene/2016	Ingresos	2	ALEJANDRO JAVIER ROSAS ..	RE-10486		10,476.00	10,476.00	
	05/Ene/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-10487		300.00	10,776.00	
	13/Ene/2016	Ingresos	8	ALEJANDRO JAVIER ROSAS ..	RE-10650		100.00	10,876.00	
	25/Ene/2016	Ingresos	16	JUZGADO MUNICIPAL	RE-10940		100.00	10,976.00	
	02/Feb/2016	Ingresos	2	ALEJANDRO JAVIER ROSAS ..	RE-11169		4,710.00	15,686.00	
	17/Feb/2016	Ingresos	11	ALEJANDRO JAVIER ROSAS ..	RE-11535		11,490.00	27,176.00	
	29/Feb/2016	Ingresos	19	GONZALEZ REYNOSO EFRAL..	RE-11826		2,980.00	30,156.00	
	08/Mar/2016	Ingresos	6	ROGELIO PEREZ GUTIERREZ	RE-12025		100.00	30,256.00	
	11/Mar/2016	Ingresos	9	JUZGADO MUNICIPAL	RE-12094		200.00	30,456.00	
	14/Mar/2016	Ingresos	10	JUZGADO MUNICIPAL	RE-12131		300.00	30,756.00	
	14/Mar/2016	Ingresos	10	JONATHAN MARTIN	RE-12135		100.00	30,856.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Abr/2016	Ingresos		1	AARON HIDALGO MENDOZA		RE-12439		100.00	30,956.00	
04/Abr/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-12490		7,360.00	38,316.00	
13/Abr/2016	Ingresos		9	URIEL PADILLA SALDAÑA		RE-12715		100.00	38,416.00	
03/May/2016	Ingresos		2	JUZGADO MUNICIPAL		RE-13137		100.00	38,516.00	
03/May/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-13139		10,150.00	48,666.00	
11/May/2016	Ingresos		7	JUZGADO MUNICIPAL		RE-13291		100.00	48,766.00	
25/May/2016	Ingresos		17	JUZGADO MUNICIPAL		RE-13585		200.00	48,966.00	
30/May/2016	Ingresos		19	JUZGADO MUNICIPAL		RE-13655		400.00	49,366.00	
13/Jun/2016	Ingresos		9	JUZGADO MUNICIPAL		RE-13969		100.00	49,466.00	
14/Jun/2016	Ingresos		10	ALEJANDRO JAVIER ROSAS ..		RE-13990		5,250.00	54,716.00	
21/Jun/2016	Ingresos		15	JUZGADO MUNICIPAL		RE-14089		200.00	54,916.00	
04/Jul/2016	Ingresos		2	JUZGADO MUNICIPAL		RE-14362		100.00	55,016.00	
08/Ago/2016	Ingresos		6	ALEJANDRO JAVIER ROSAS ..		RE-15166		9,220.00	64,236.00	
30/Ago/2016	Ingresos		21	FIDEL OLIVARES GARCIA		RE-15578		100.00	64,336.00	
05/Sep/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-15700		26,840.00	91,176.00	
09/Sep/2016	Ingresos		7	JUZGADO MUNICIPAL		RE-15836		1,100.00	92,276.00	
04/Oct/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-16184		6,900.00	99,176.00	
10/Oct/2016	Ingresos		6	EDUARDO MARENTES		RE-16326		100.00	99,276.00	
17/Oct/2016	Ingresos		10	GONZALEZ REYNOSO EFRAL..		RE-16475		1,000.00	100,276.00	
21/Oct/2016	Ingresos		14	GONZALEZ REYNOSO EFRAL..		RE-16612		980.00	101,256.00	
27/Oct/2016	Ingresos		18	JUZGADO MUNICIPAL		RE-16691		700.00	101,956.00	
04/Nov/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-16849		14,500.00	116,456.00	
02/Dic/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-17406		9,250.00	125,706.00	
19/Dic/2016	Ingresos		12	MIGUEL ANGEL PEREZ		RE-17778		100.00	125,806.00	
21/Dic/2016	Ingresos		14	DOMINGORUIZ		RE-17806		150.00	125,956.00	
26/Dic/2016	Ingresos		17	JUZGADO MUNICIPAL		RE-17855		1,000.00	126,956.00	
Total:							0.00	126,956.00	126,956.00	

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Multas de Transito

Saldo inicial : 0.00

04/Ene/2016	Ingresos		1	RUBEN RAMIREZ		RE-10451		66.00	66.00	
04/Ene/2016	Ingresos		1	IGNACIO GUTIERREZ LOPEZ		RE-10454		100.00	166.00	
04/Ene/2016	Ingresos		1	JOSE BENJAMIN FRANCO RO..		RE-10455		150.00	316.00	
04/Ene/2016	Ingresos		1	PAULO DIAZ GONZALEZ		RE-10458		300.00	616.00	
04/Ene/2016	Ingresos		1	EMMANUEL GONZALEZ		RE-10460		100.00	716.00	
04/Ene/2016	Ingresos		1	JESUS ANTONIO RUVALCABA		RE-10462		100.00	816.00	
05/Ene/2016	Ingresos		2	MIGUEL REYNOSO ROMO		RE-10466		1,130.00	1,946.00	
05/Ene/2016	Ingresos		2	ARTURO HERNANDEZ ROMO		RE-10467		450.00	2,396.00	
05/Ene/2016	Ingresos		2	AMERICA DE LOS ANGELES P..		RE-10471		33.00	2,429.00	
05/Ene/2016	Ingresos		2	HERMINIA PADILLA		RE-10477		100.00	2,529.00	
05/Ene/2016	Ingresos		2	HUGO CASILLAS		RE-10478		66.00	2,595.00	
05/Ene/2016	Ingresos		2	FRANCISCO ALVAREZ		RE-10479		100.00	2,695.00	
05/Ene/2016	Ingresos		2	GUILLERMO GUTIERREZ		RE-10480		33.00	2,728.00	
05/Ene/2016	Ingresos		2	OCTAVIO HERNANDEZ		RE-10482		105.00	2,833.00	
05/Ene/2016	Ingresos		2	ROMEN		RE-10483		210.00	3,043.00	
05/Ene/2016	Ingresos		2	IVAN GUILLEN VALLEJO		RE-10488		140.00	3,183.00	
05/Ene/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-10489		100.00	3,283.00	
05/Ene/2016	Ingresos		2	FELIX RAMIREZ VAZQUEZ		RE-10490		400.00	3,683.00	
05/Ene/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-10491		100.00	3,783.00	
05/Ene/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-10492		100.00	3,883.00	
05/Ene/2016	Ingresos		2	ALEJANDRO JAVIER ROSAS ..		RE-10493		33.00	3,916.00	
05/Ene/2016	Ingresos		2	ALDO AARON JIMENEZ		RE-10495		105.00	4,021.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10504		330.00	4,351.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10505		649.00	5,000.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10506		662.00	5,662.00	
06/Ene/2016	Ingresos		3	JAIME GUTIERREZ		RE-10507		70.00	5,732.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10508		600.00	6,332.00	
06/Ene/2016	Ingresos		3	EMMANUEL MARTIN		RE-10509		105.00	6,437.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10510		462.00	6,899.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10511		298.00	7,197.00	
06/Ene/2016	Ingresos		3	ALEJANDRO JAVIER ROSAS ..		RE-10512		166.00	7,363.00	
06/Ene/2016	Ingresos		3	JAVIER ROMO AVILA		RE-10518		630.00	7,993.00	
06/Ene/2016	Ingresos		3	EDGAR FERNANDEZ DE LEON		RE-10519		630.00	8,623.00	
06/Ene/2016	Ingresos		3	JORGE ANTONIO VAZQUEZ		RE-10521		70.00	8,693.00	
06/Ene/2016	Ingresos		3	CANCELADO		RE-10529	0.00		8,693.00	
06/Ene/2016	Ingresos		3	ASUNCION RODRIGUEZ		RE-10530		210.00	8,903.00	
07/Ene/2016	Ingresos		4	RAFEL JMZ		RE-10535		35.00	8,938.00	
07/Ene/2016	Ingresos		4	MARTIN RAMIREZ GUTIERREZ		RE-10536		870.00	9,808.00	
07/Ene/2016	Ingresos		4	JUAN CARLOS DE LA TORRE		RE-10541		33.00	9,841.00	
07/Ene/2016	Ingresos		4	MIREYA RAMIREZ MARTIN		RE-10543		105.00	9,946.00	
08/Ene/2016	Ingresos		5	SANDRA ROMO		RE-10550		105.00	10,051.00	
08/Ene/2016	Ingresos		5	ALEJANDRO JAVIER		RE-10568		33.00	10,084.00	
08/Ene/2016	Ingresos		5	ALEJANDRO JAVIER		RE-10569		350.00	10,434.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Ene/2016	Ingresos	5	SANTIAGO DELGADILLO		RE-10576		105.00	10,539.00	
	08/Ene/2016	Ingresos	36	ING. RECAUDACION DE MULT..		RF-352		70,784.00	81,323.00	
	11/Ene/2016	Ingresos	6	TRANSITO MUNICIPAL		RE-10595		130.00	81,453.00	
	11/Ene/2016	Ingresos	6	JOSE DE JESUS VAZQUEZ ME..		RE-10606		105.00	81,558.00	
	11/Ene/2016	Ingresos	6	FLAVIO RICARDO RAMIREZ G..		RE-10608		490.00	82,048.00	
	12/Ene/2016	Ingresos	7	RAMON BRIZUELA		RE-10616		600.00	82,648.00	
	12/Ene/2016	Ingresos	7	HECTOR MARTINEZ REYNOSO		RE-10622		70.00	82,718.00	
	12/Ene/2016	Ingresos	7	JOEL GUTIERREZ		RE-10623		130.00	82,848.00	
	12/Ene/2016	Ingresos	7	CONRADO NORIEGA		RE-10625		160.00	83,008.00	
	13/Ene/2016	Ingresos	8	ZABDI MARQUEZ		RE-10629		105.00	83,113.00	
	13/Ene/2016	Ingresos	8	CARMEN ALICIA LOPEZ TOST..		RE-10631		105.00	83,218.00	
	13/Ene/2016	Ingresos	8	JOSE ROMO		RE-10632		35.00	83,253.00	
	13/Ene/2016	Ingresos	8	RUBEN MORENO		RE-10635		35.00	83,288.00	
	13/Ene/2016	Ingresos	8	CARLOS ENRIQUE PEREZ JIM..		RE-10637		70.00	83,358.00	
	13/Ene/2016	Ingresos	8	JOSE RODRIGUEZ		RE-10639		105.00	83,463.00	
	13/Ene/2016	Ingresos	8	JANETH ROMO		RE-10649		105.00	83,568.00	
	13/Ene/2016	Ingresos	8	ANA MARIA MUÑOZ RAMIREZ		RE-10651		650.00	84,218.00	
	13/Ene/2016	Ingresos	8	J REFUGIO REYNOSO		RE-10653		105.00	84,323.00	
	14/Ene/2016	Ingresos	9	LEOPOLDO ROMO DELGADIL..		RE-10654		70.00	84,393.00	
	14/Ene/2016	Ingresos	9	EFRAIN ROMO		RE-10655		35.00	84,428.00	
	14/Ene/2016	Ingresos	9	ALIMENTOS FINOS DE OCCID..		RE-10656		105.00	84,533.00	
	14/Ene/2016	Ingresos	9	TRANSITO MUNICIPAL		RE-10663		66.00	84,599.00	
	14/Ene/2016	Ingresos	9	MARIA ELIA LOZA		RE-10666		105.00	84,704.00	
	14/Ene/2016	Ingresos	9	ISMAEL GALLO ROMO		RE-10677		105.00	84,809.00	
	15/Ene/2016	Ingresos	10	JOSE ASUNCION ROMO.		RE-10679		70.00	84,879.00	
	15/Ene/2016	Ingresos	10	MARIA DEL REFUGIO HERNA..		RE-10682		35.00	84,914.00	
	15/Ene/2016	Ingresos	10	CORNELIO TORRES		RE-10694		105.00	85,019.00	
	15/Ene/2016	Ingresos	10	MARIA DE LA ASUNCION MAR..		RE-10699		105.00	85,124.00	
	15/Ene/2016	Ingresos	10	ANTONIO MARQUEZ		RE-10702		70.00	85,194.00	
	18/Ene/2016	Ingresos	11	BLANCA EDITH ENRIQUEZ		RE-10710		35.00	85,229.00	
	18/Ene/2016	Ingresos	11	MARIA DE LA ASUNCION GON..		RE-10740		35.00	85,264.00	
	19/Ene/2016	Ingresos	12	ANTONI BARRAGAN		RE-10756		70.00	85,334.00	
	19/Ene/2016	Ingresos	12	MARTIN GONZALEZ		RE-10758		105.00	85,439.00	
	19/Ene/2016	Ingresos	12	MA EDUWIGES ROCHA HERN..		RE-10760		105.00	85,544.00	
	19/Ene/2016	Ingresos	12	JUAN PABLO PADILLA		RE-10763		35.00	85,579.00	
	19/Ene/2016	Ingresos	12	ARMANDO SIGALA		RE-10765		105.00	85,684.00	
	19/Ene/2016	Ingresos	12	ARMANDO GALLARDO GUTIE..		RE-10767		350.00	86,034.00	
	19/Ene/2016	Ingresos	12	FELIPE REYNOSO		RE-10768		105.00	86,139.00	
	19/Ene/2016	Ingresos	12	JUAN CARLOS GUTIERREZ		RE-10769		105.00	86,244.00	
	19/Ene/2016	Ingresos	12	PEDRO MEDINA		RE-10773		105.00	86,349.00	
	19/Ene/2016	Ingresos	12	LUIS JESUS RAMIREZ JIMENEZ		RE-10780		105.00	86,454.00	
	20/Ene/2016	Ingresos	13	TRANSITO MUNICIPAL		RE-10788		455.00	86,909.00	
	20/Ene/2016	Ingresos	13	HUMBERTO RUIZ		RE-10800		440.00	87,349.00	
	20/Ene/2016	Ingresos	13	HUMBERTO RUIZ		RE-10801		440.00	87,789.00	
	20/Ene/2016	Ingresos	13	MARIA DE LOURDES JIMENEZ		RE-10817		90.00	87,879.00	
	21/Ene/2016	Ingresos	14	AGROINDUSTRIA GUADALAJA..		RE-10823		66.00	87,945.00	
	21/Ene/2016	Ingresos	14	ENRIQUE PASQUETT		RE-10829		105.00	88,050.00	
	21/Ene/2016	Ingresos	14	MICAELA GASPAS		RE-10830		315.00	88,365.00	
	21/Ene/2016	Ingresos	14	MICHELL PADILLA		RE-10833		70.00	88,435.00	
	21/Ene/2016	Ingresos	14	IVAN		RE-10834		105.00	88,540.00	
	21/Ene/2016	Ingresos	14	RAUL GOMEZ GODINEZ		RE-10848		315.00	88,855.00	
	21/Ene/2016	Ingresos	14	JUAN HERMOSILLO		RE-10853		35.00	88,890.00	
	22/Ene/2016	Ingresos	15	JORGE PEREZ		RE-10860		105.00	88,995.00	
	22/Ene/2016	Ingresos	15	RAUL RAMIREZ		RE-10864		105.00	89,100.00	
	22/Ene/2016	Ingresos	15	ALEJANDRO MARTIN		RE-10880		105.00	89,205.00	
	22/Ene/2016	Ingresos	15	LUIS LOZA MUÑOZ		RE-10882		500.00	89,705.00	
	22/Ene/2016	Ingresos	15	JOSE ANTONIO ENRIQUEZ		RE-10883		35.00	89,740.00	
	22/Ene/2016	Ingresos	15	JOSE LAFREDO JIMENEZ		RE-10899		70.00	89,810.00	
	22/Ene/2016	Ingresos	15	CARLOS GONZALEZ		RE-10902		105.00	89,915.00	
	25/Ene/2016	Ingresos	16	ROSARIO GARCIA		RE-10909		315.00	90,230.00	
	25/Ene/2016	Ingresos	16	JUAN CARLOS MARTIN		RE-10912		105.00	90,335.00	
	25/Ene/2016	Ingresos	16	MARIA DE LA ASUNCION AGU..		RE-10918		132.00	90,467.00	
	25/Ene/2016	Ingresos	16	MIGUEL DE LUNA		RE-10933		85.00	90,552.00	
	25/Ene/2016	Ingresos	16	ALEJANDRA DURAN		RE-10934		105.00	90,657.00	
	25/Ene/2016	Ingresos	16	HUMBERTO ALCALA		RE-10938		35.00	90,692.00	
	25/Ene/2016	Ingresos	16	FRANCISCO JAVIER GUTIERR..		RE-10939		805.00	91,497.00	
	25/Ene/2016	Ingresos	16	FRANCISCO JAVIER VARGAS ..		RE-10960		1,085.00	92,582.00	
	26/Ene/2016	Ingresos	17	ASUNCION JAUREGUI		RE-10962		105.00	92,687.00	
	26/Ene/2016	Ingresos	17	SALVADOR MUÑOZ		RE-10963		110.00	92,797.00	
	26/Ene/2016	Ingresos	17	PEDRO REYNOSO		RE-10965		70.00	92,867.00	
	26/Ene/2016	Ingresos	17	SALVADOR MARTIN		RE-10968		105.00	92,972.00	
	26/Ene/2016	Ingresos	17	TRANSITO MUNICIPAL		RE-10969		465.00	93,437.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2016	Ingresos	17	CANCELADO	RE-10970		0.00			93,437.00	
26/Ene/2016	Ingresos	17	MARCELA AVALOS	RE-10972				105.00	93,542.00	
26/Ene/2016	Ingresos	17	FRANCISCO ROMO ROMO	RE-10974				105.00	93,647.00	
26/Ene/2016	Ingresos	17	EFRAIN TOSTADO	RE-10976				105.00	93,752.00	
26/Ene/2016	Ingresos	17	FORRAJERA 19 HERMANOS	RE-10978				105.00	93,857.00	
26/Ene/2016	Ingresos	17	SAUL RAMIREZ	RE-10981				105.00	93,962.00	
26/Ene/2016	Ingresos	17	TRANSITO MUNICIPAL	RE-10982				595.00	94,557.00	
26/Ene/2016	Ingresos	17	JOSE DE JESUS RABAGO PE..	RE-10990				105.00	94,662.00	
27/Ene/2016	Ingresos	18	TRANSITO MUNICIPAL	RE-10993				890.00	95,552.00	
27/Ene/2016	Ingresos	18	VICTOR MANUEL GARCIA	RE-10994				455.00	96,007.00	
27/Ene/2016	Ingresos	18	ARMANDO SIGALA MORENO	RE-10997				105.00	96,112.00	
27/Ene/2016	Ingresos	18	JOSE LUIS PLASCENCIA SAL..	RE-10999				105.00	96,217.00	
27/Ene/2016	Ingresos	18	CANCELADO	RE-11005			0.00		96,217.00	
27/Ene/2016	Ingresos	18	FILIBERTO DE JESUS BRIZUE..	RE-11007				350.00	96,567.00	
27/Ene/2016	Ingresos	18	OSCAR PALAFOX	RE-11019				105.00	96,672.00	
27/Ene/2016	Ingresos	18	REYNOSO JIMENEZ JOSE	LI-0330				61.00	96,733.00	
28/Ene/2016	Ingresos	19	VICTOR CASILLAS	RE-11033				70.00	96,803.00	
28/Ene/2016	Ingresos	19	FRANCISCO JAVIER GUTIERR..	RE-11035				105.00	96,908.00	
29/Ene/2016	Ingresos	20	TRANSITO MUNICIPAL	RE-11065				745.00	97,653.00	
29/Ene/2016	Ingresos	20	MARIA DE JESUS GONZALEZ ..	RE-11072				35.00	97,688.00	
29/Ene/2016	Ingresos	20	ARTURO MARTINEZ	RE-11077				105.00	97,793.00	
29/Ene/2016	Ingresos	20	JAIRO JIMENEZ PEREZ	RE-11082				35.00	97,828.00	
01/Feb/2016	Ingresos	1	MARIA GUTIERREZ MARTINEZ	RE-11108				105.00	97,933.00	
01/Feb/2016	Ingresos	1	JESSICA GONZALEZ	RE-11115				105.00	98,038.00	
01/Feb/2016	Ingresos	1	OMAR SIXTO	RE-11119				50.00	98,088.00	
01/Feb/2016	Ingresos	1	JOEL GONZALEZ GONZALEZ	RE-11121				70.00	98,158.00	
01/Feb/2016	Ingresos	1	CINTHIA JIMENEZ	RE-11136				105.00	98,263.00	
01/Feb/2016	Ingresos	1	ABEL EDGARDDO RAMIREZ	RE-11137				105.00	98,368.00	
01/Feb/2016	Ingresos	1	CARLOS PADILLA ALVAREZ	RE-11148				300.00	98,668.00	
02/Feb/2016	Ingresos	2	ROSA MARIA DIAZ	RE-11155				80.00	98,748.00	
02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-11156				250.00	98,998.00	
02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-11157				100.00	99,098.00	
02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-11158				250.00	99,348.00	
02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-11159				300.00	99,648.00	
02/Feb/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-11160				840.00	100,488.00	
02/Feb/2016	Ingresos	2	MARIO MARTINEZ	RE-11162				210.00	100,698.00	
02/Feb/2016	Ingresos	2	ROBERTO ORTEGA	RE-11163				700.00	101,398.00	
02/Feb/2016	Ingresos	2	HUMBERTO MUÑOZ	RE-11164				35.00	101,433.00	
02/Feb/2016	Ingresos	2	RAMIRO MARTIN ROMO	RE-11170				105.00	101,538.00	
02/Feb/2016	Ingresos	2	ALFONSO PEREZ	RE-11171				105.00	101,643.00	
02/Feb/2016	Ingresos	2	JUAB NABUEL CERVANTES D..	RE-11172				105.00	101,748.00	
02/Feb/2016	Ingresos	2	OSVALDO LANDERO MTZ.	RE-11173				70.00	101,818.00	
02/Feb/2016	Ingresos	2	FERNANDO ROMO ROMO	RE-11175				280.00	102,098.00	
02/Feb/2016	Ingresos	2	IRVIN JAIR	RE-11176				35.00	102,133.00	
02/Feb/2016	Ingresos	2	FERNANDO LOZANO JIMENEZ	RE-11177				35.00	102,168.00	
02/Feb/2016	Ingresos	2	FRANCISCO JAVIER CAMPOS	RE-11183				105.00	102,273.00	
02/Feb/2016	Ingresos	2	MARGARITO GUTIERREZ	RE-1119				105.00	102,378.00	
02/Feb/2016	Ingresos	2	LUCIANO ROMO	RE-11194				105.00	102,483.00	
02/Feb/2016	Ingresos	2	VALENTE CORNEJO	RE-11199				35.00	102,518.00	
02/Feb/2016	Ingresos	2	ROBERTO DE LA ROSA	RE-11206				105.00	102,623.00	
03/Feb/2016	Ingresos	3	MIGUEL AVALOS	RE-11208				140.00	102,763.00	
03/Feb/2016	Ingresos	3	ANTONIO MUÑOZ	RE-11210				105.00	102,868.00	
03/Feb/2016	Ingresos	3	FELIPE DE JESUS RAMIREZ	RE-11212				35.00	102,903.00	
03/Feb/2016	Ingresos	3	TRANSITO MUNICIPAL	RE-11216				35.00	102,938.00	
03/Feb/2016	Ingresos	3	MA DEL ROSARIO JIMENEZ	RE-11219				35.00	102,973.00	
03/Feb/2016	Ingresos	3	ANTONIO ROMO	RE-11220				105.00	103,078.00	
03/Feb/2016	Ingresos	3	ASUNCION ROMO	RE-11221				105.00	103,183.00	
03/Feb/2016	Ingresos	3	RAMON GUTIERREZ VAZQUEZ	RE-11222				70.00	103,253.00	
03/Feb/2016	Ingresos	3	SEGIO RAMIREZ VAZQUES	RE-11223				70.00	103,323.00	
03/Feb/2016	Ingresos	3	MIGUEL ANGEL ROJAS AYALA	RE-11224				315.00	103,638.00	
03/Feb/2016	Ingresos	3	ADAN ORTIZ	RE-11225				70.00	103,708.00	
04/Feb/2016	Ingresos	4	JOSE TRINIDAD RAMIREZ	RE-11241				105.00	103,813.00	
04/Feb/2016	Ingresos	4	MANUEL RABAGO	RE-11242				70.00	103,883.00	
04/Feb/2016	Ingresos	4	JUAN CARLOS GONZALEZ	RE-11245				105.00	103,988.00	
04/Feb/2016	Ingresos	4	SAMUEL ATILANO	RE-11269				100.00	104,088.00	
04/Feb/2016	Ingresos	4	LUZ ALBERTO ROMO	RE-11273				105.00	104,193.00	
05/Feb/2016	Ingresos	5	JUAN GABRIEL DE LA TORRE	RE-11286				105.00	104,298.00	
05/Feb/2016	Ingresos	5	GUADALUPE DE LA CRUZ	RE-11288				105.00	104,403.00	
05/Feb/2016	Ingresos	5	TRANSITO MUNICIPAL	RE-11290				910.00	105,313.00	
05/Feb/2016	Ingresos	5	TRANSITO MUNICIPAL	RE-11291				350.00	105,663.00	
05/Feb/2016	Ingresos	5	ESTEBAN MENDOSA HERNAN..	RE-11294				105.00	105,768.00	
05/Feb/2016	Ingresos	5	MICHEL GARCIA	RE-11296				35.00	105,803.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Feb/2016	Ingresos	5	VIDAL GUTIERREZ	RE-11300	100.00	105,903.00
05/Feb/2016	Ingresos	5	FRANCISCO MUÑOZ	RE-11302	50.00	105,953.00
05/Feb/2016	Ingresos	5	MIGUEL ROCHA	RE-11316	100.00	106,053.00
10/Feb/2016	Ingresos	6	CASAS TORREROS	RE-11329	35.00	106,088.00
10/Feb/2016	Ingresos	6	MICHELLE GUTIERREZ	RE-11331	70.00	106,158.00
10/Feb/2016	Ingresos	6	TRANCITO MUNICIPAL	RE-11332	455.00	106,613.00
10/Feb/2016	Ingresos	6	EULOGIO FLORES MARTIN	RE-11334	100.00	106,713.00
10/Feb/2016	Ingresos	6	JOEL GUTIERREZ RAMIREZ	RE-11340	105.00	106,818.00
10/Feb/2016	Ingresos	6	ALFREDO DE LA TEJADA	RE-11341	105.00	106,923.00
10/Feb/2016	Ingresos	6	ALFONSO GUTIERREZ	RE-11343	35.00	106,958.00
10/Feb/2016	Ingresos	6	CASIMIRO RAMIREZ ROMO	RE-11344	35.00	106,993.00
10/Feb/2016	Ingresos	6	HUGO ANAYA GONZALEZ	RE-11345	105.00	107,098.00
10/Feb/2016	Ingresos	6	SALVADOR GUTIERREZ	RE-11346	35.00	107,133.00
10/Feb/2016	Ingresos	6	FELIPE DE JESUS GOMEZ	RE-11352	105.00	107,238.00
10/Feb/2016	Ingresos	6	ROGELIO TRUJILLO MEDINA	RE-11359	100.00	107,338.00
11/Feb/2016	Ingresos	7	JOSE TORIBIO	RE-11367	100.00	107,438.00
11/Feb/2016	Ingresos	7	CARMELO MARQUEZ	RE-11371	100.00	107,538.00
11/Feb/2016	Ingresos	7	GISELLE FRANCO	RE-11373	350.00	107,888.00
11/Feb/2016	Ingresos	7	MARCELINO HERNANDEZ MO..	RE-11375	105.00	107,993.00
11/Feb/2016	Ingresos	7	J JESUS MARTINEZ ..	RE-11376	105.00	108,098.00
11/Feb/2016	Ingresos	7	ARAHAM GOMEZ	RE-11377	50.00	108,148.00
11/Feb/2016	Ingresos	7	ALFREDO GONZALEZ	RE-11378	315.00	108,463.00
11/Feb/2016	Ingresos	7	BERTA SERAFIO JIMENEZ	RE-11380	70.00	108,533.00
11/Feb/2016	Ingresos	7	ALFONSO ROMO	RE-11381	105.00	108,638.00
11/Feb/2016	Ingresos	7	ADRIANA DIAS	RE-11383	35.00	108,673.00
11/Feb/2016	Ingresos	7	MIGUEL ROMO	RE-11384	225.00	108,898.00
11/Feb/2016	Ingresos	7	ANGEL ORTIS	RE-11385	500.00	109,398.00
11/Feb/2016	Ingresos	7	J.GUADALUPE QUEZADA	RE-11388	105.00	109,503.00
11/Feb/2016	Ingresos	7	ILIANA GARCIA FLORES	RE-11389	35.00	109,538.00
11/Feb/2016	Ingresos	7	SALVADOR REYES	RE-11390	35.00	109,573.00
11/Feb/2016	Ingresos	7	MONICA LOZANO	RE-11391	35.00	109,608.00
11/Feb/2016	Ingresos	7	RUBEN DE GARCIA GUTIERR..	RE-11394	105.00	109,713.00
11/Feb/2016	Ingresos	7	CARLOS LOPEZ	RE-11395	280.00	109,993.00
11/Feb/2016	Ingresos	7	CARLOS RAMIREZ	RE-11397	50.00	110,043.00
12/Feb/2016	Ingresos	8	NOELIA DELGADILLO	RE-11398	105.00	110,148.00
12/Feb/2016	Ingresos	8	FELIPE GONZALEZ	RE-11401	70.00	110,218.00
12/Feb/2016	Ingresos	8	IGNACIO BATRES MORALES	RE-11402	105.00	110,323.00
12/Feb/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-11408	710.00	111,033.00
12/Feb/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-11409	500.00	111,533.00
12/Feb/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-11410	650.00	112,183.00
12/Feb/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-11411	700.00	112,883.00
12/Feb/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-11413	300.00	113,183.00
12/Feb/2016	Ingresos	8	MARCO ANTONIO SANTOS	RE-11415	105.00	113,288.00
12/Feb/2016	Ingresos	8	ANGELICA GUILLEN	RE-11416	35.00	113,323.00
12/Feb/2016	Ingresos	8	HERNAN GUADALUPE CONTR..	RE-11417	35.00	113,358.00
12/Feb/2016	Ingresos	8	LUIS ENRIQUE PEREZ	RE-11418	35.00	113,393.00
12/Feb/2016	Ingresos	8	JOSE LUIS MACIA	RE-11421	105.00	113,498.00
12/Feb/2016	Ingresos	8	JUSTINO GONZALEZ	RE-11429	105.00	113,603.00
12/Feb/2016	Ingresos	8	GERARDO FLORES	RE-11430	70.00	113,673.00
12/Feb/2016	Ingresos	8	JUAN CARLOS QUEZADA	RE-11431	35.00	113,708.00
12/Feb/2016	Ingresos	8	ABEL JAUREGUI	RE-11432	35.00	113,743.00
12/Feb/2016	Ingresos	8	MARGARITA BISENCIO	RE-11437	75.00	113,818.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11439	865.00	114,683.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11440	910.00	115,593.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11442	455.00	116,048.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11443	480.00	116,528.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11444	915.00	117,443.00
12/Feb/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-11445	255.00	117,698.00
12/Feb/2016	Ingresos	8	AUTOBUSES PRIMERA PLUS ..	RE-11450	500.00	118,198.00
12/Feb/2016	Ingresos	8	RENE JIMENEZ MARTINEZ	RE-11451	35.00	118,233.00
15/Feb/2016	Ingresos	9	JUAN CARLOS JIMENEZ	RE-11458	105.00	118,338.00
15/Feb/2016	Ingresos	9	CANCELADO	RE-11460	0.00	118,338.00
15/Feb/2016	Ingresos	9	CESAR GONZALEZ	RE-11461	35.00	118,373.00
15/Feb/2016	Ingresos	9	GEORGINA MARTINEZ	RE-11463	35.00	118,408.00
15/Feb/2016	Ingresos	9	JESUS RUBALCAVA	RE-11466	105.00	118,513.00
15/Feb/2016	Ingresos	9	GUILLERMO AARON TORRES	RE-11469	105.00	118,618.00
15/Feb/2016	Ingresos	9	MANUEL CERVANTES	RE-11470	35.00	118,653.00
15/Feb/2016	Ingresos	9	FERNANDO GARCIA	RE-11471	105.00	118,758.00
15/Feb/2016	Ingresos	9	JORGE GLORIA	RE-11472	325.00	119,083.00
15/Feb/2016	Ingresos	9	ALFREDO GUTIERREZ	RE-11476	35.00	119,118.00
15/Feb/2016	Ingresos	9	DAVID GALLO	RE-11481	105.00	119,223.00
16/Feb/2016	Ingresos	10	MAURICIO REYNOSO	RE-11496	180.00	119,403.00

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Feb/2016	Ingresos	10	ANA LUZ LOZANO	RE-11497		100.00	119,503.00
16/Feb/2016	Ingresos	10	JAIRO ISMAEL	RE-11499		35.00	119,538.00
16/Feb/2016	Ingresos	10	JUZGADO MUNICIPAL	RE-11506		100.00	119,638.00
16/Feb/2016	Ingresos	10	HECTOR DIAZ	RE-11508		70.00	119,708.00
16/Feb/2016	Ingresos	10	SALVADO RABAGO	RE-11509		70.00	119,778.00
16/Feb/2016	Ingresos	10	ULISES MARQUEZ RAMIREZ	RE-11510		35.00	119,813.00
16/Feb/2016	Ingresos	10	TRANCITO MUNICIPAL	RE-11515		100.00	119,913.00
17/Feb/2016	Ingresos	11	ISMAEL RODRIGUES	RE-11526		105.00	120,018.00
17/Feb/2016	Ingresos	11	ALBERTO MARTIN LOPEZ	RE-11527		105.00	120,123.00
17/Feb/2016	Ingresos	11	ISIDRO PADILLA CASTRO	RE-11529		805.00	120,928.00
17/Feb/2016	Ingresos	11	LUIS ENRIQUE GARCIA	RE-11532		35.00	120,963.00
17/Feb/2016	Ingresos	11	RUBEN DURAN	RE-11533		35.00	120,998.00
17/Feb/2016	Ingresos	11	OTILIA JAUREGUI	RE-11536		105.00	121,103.00
17/Feb/2016	Ingresos	11	JOSE DOLORES MANDOSA	RE-11539		35.00	121,138.00
17/Feb/2016	Ingresos	11	JESUS JONATHAN	RE-11543		35.00	121,173.00
17/Feb/2016	Ingresos	11	RODRIGO ROMO	RE-11546		70.00	121,243.00
17/Feb/2016	Ingresos	11	IGNACIO TEJEDA GUTIERREZ	RE-11547		105.00	121,348.00
17/Feb/2016	Ingresos	11	JAVIER ROMO ROMO	RE-11556		105.00	121,453.00
17/Feb/2016	Ingresos	11	JUAN CARLOS	RE-11557		35.00	121,488.00
17/Feb/2016	Ingresos	11	JUAN CARLOS	RE-11558		35.00	121,523.00
18/Feb/2016	Ingresos	12	ANTONIA GUTIERREZ GONZA..	RE-11560		105.00	121,628.00
18/Feb/2016	Ingresos	12	MIGUEL ANGEL	RE-11562		270.00	121,898.00
18/Feb/2016	Ingresos	12	JOSE DE JESUS PEREZ	RE-11564		105.00	122,003.00
18/Feb/2016	Ingresos	12	IRINEO GONZALEZ	RE-11567		105.00	122,108.00
18/Feb/2016	Ingresos	12	MARIA DE JESUS GUTIERREZ	RE-11569		105.00	122,213.00
18/Feb/2016	Ingresos	12	TRANCITO MUNICIPAL	RE-11571		100.00	122,313.00
18/Feb/2016	Ingresos	12	FRANCISCA BECERRA	RE-11572		100.00	122,413.00
18/Feb/2016	Ingresos	12	CONSUELO MENDEZ	RE-11583		280.00	122,693.00
18/Feb/2016	Ingresos	12	FRANCISCO GONZALEZ	RE-11589		70.00	122,763.00
18/Feb/2016	Ingresos	12	CARLOS MIGUEL FRANCO	RE-11590		150.00	122,913.00
18/Feb/2016	Ingresos	12	RICARDO MARTIN ROMO	RE-11593		74.00	122,987.00
19/Feb/2016	Ingresos	13	ALFREDO GUTIERREZ	RE-11598		300.00	123,287.00
19/Feb/2016	Ingresos	13	ESTANILAO GONZALEZ	RE-11599		35.00	123,322.00
19/Feb/2016	Ingresos	13	MARIO ROBERTO JAUREGUI	RE-11600		35.00	123,357.00
19/Feb/2016	Ingresos	13	MARIA GUADALUPE RAMIREZ	RE-11601		35.00	123,392.00
19/Feb/2016	Ingresos	13	MIGUEL ROMO GONZALEZ	RE-11602		100.00	123,492.00
19/Feb/2016	Ingresos	13	DALILA RAMIREZ	RE-11605		35.00	123,527.00
19/Feb/2016	Ingresos	13	VIRIDIANA MENDOZA	RE-11616		35.00	123,562.00
19/Feb/2016	Ingresos	13	JAIME DELGADO	RE-11621		150.00	123,712.00
22/Feb/2016	Ingresos	14	RUBEN ROMO ATILANO	RE-11624		105.00	123,817.00
22/Feb/2016	Ingresos	14	LUIS ENRIQUE MARQUEZ	RE-11628		105.00	123,922.00
22/Feb/2016	Ingresos	14	HORACIO PADRON	RE-11631		315.00	124,237.00
22/Feb/2016	Ingresos	14	MARIA DE JESUS CORNEJO	RE-11634		70.00	124,307.00
22/Feb/2016	Ingresos	14	DAVID ARTURO	RE-11636		105.00	124,412.00
22/Feb/2016	Ingresos	14	MAURO GUTIERREZ	RE-11638		105.00	124,517.00
22/Feb/2016	Ingresos	14	JACOB RAMIREZ	RE-11640		70.00	124,587.00
22/Feb/2016	Ingresos	14	MIGUEL ROMO	RE-11645		100.00	124,687.00
22/Feb/2016	Ingresos	14	SONIA GUTIERREZ	RE-11648		50.00	124,737.00
22/Feb/2016	Ingresos	14	GRETA VEGA	RE-11649		100.00	124,837.00
22/Feb/2016	Ingresos	14	MARIA DE LA ASUNCION PER..	RE-11653		35.00	124,872.00
22/Feb/2016	Ingresos	14	ALVARO GUSMAN	RE-11654		315.00	125,187.00
22/Feb/2016	Ingresos	14	ROGELIO GALVAN	RE-11656		150.00	125,337.00
23/Feb/2016	Ingresos	15	FRANCISCA GOMEZ	RE-11661		70.00	125,407.00
23/Feb/2016	Ingresos	15	JOSE DE JESUS	RE-11663		105.00	125,512.00
23/Feb/2016	Ingresos	15	HECTOR ANTONIO PADILLA	RE-11668		80.00	125,592.00
23/Feb/2016	Ingresos	15	ENRIQUE VALDEZ	RE-11674		200.00	125,792.00
23/Feb/2016	Ingresos	15	YAJAIRA MARISOL GARCIA	RE-11675		35.00	125,827.00
23/Feb/2016	Ingresos	15	CANCELADO	RE-11676	0.00		125,827.00
23/Feb/2016	Ingresos	15	JUSU JIALNDES	RE-11677		300.00	126,127.00
23/Feb/2016	Ingresos	15	SAUL ATILANO PEREZ	RE-11678		105.00	126,232.00
23/Feb/2016	Ingresos	15	JOSE DAVID LEON TORRES	RE-11680		35.00	126,267.00
24/Feb/2016	Ingresos	16	SALVADOR ENRIQUEZ	RE-11683		160.00	126,427.00
24/Feb/2016	Ingresos	16	BRENDA NOEMI ALCALA	RE-11685		105.00	126,532.00
24/Feb/2016	Ingresos	16	JUAN MARTINEZ	RE-11692		200.00	126,732.00
24/Feb/2016	Ingresos	16	MARIA DE LA LUZ RAMIREZ	RE-11693		105.00	126,837.00
24/Feb/2016	Ingresos	16	ISIDRO RAMIREZ	RE-11694		300.00	127,137.00
24/Feb/2016	Ingresos	16	JULIO JESUS MORENO	RE-11696		420.00	127,557.00
24/Feb/2016	Ingresos	16	OSCAR VAZQUEZ	RE-11700		35.00	127,592.00
24/Feb/2016	Ingresos	16	DAVID RAMIREZ	RE-11711		35.00	127,627.00
24/Feb/2016	Ingresos	16	MARIA TEREZA HERNANDEZ	RE-11712		105.00	127,732.00
25/Feb/2016	Ingresos	17	CARLOS ENRIQUE PEREZ	RE-11727		105.00	127,837.00
25/Feb/2016	Ingresos	17	TANIA RAMIREZ	RE-11729		105.00	127,942.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Feb/2016	Ingresos	17	OLIVIA REYNOSO	RE-11730	105.00	128,047.00
25/Feb/2016	Ingresos	17	VALENTIN REYNOSO PEREZ	RE-11731	35.00	128,082.00
25/Feb/2016	Ingresos	17	TRANCITO MUNISIPAL	RE-11737	210.00	128,292.00
25/Feb/2016	Ingresos	17	CANCELADO	RE-11739	0.00	128,292.00
25/Feb/2016	Ingresos	17	FERNANDO TORRES	RE-11740	350.00	128,642.00
25/Feb/2016	Ingresos	17	TEODORO VALLEJO	RE-11744	300.00	128,942.00
25/Feb/2016	Ingresos	17	OFELIA CONTRERAS	RE-11748	210.00	129,152.00
26/Feb/2016	Ingresos	18	ROSALBA DIAZ CONTRERAS	RE-11753	70.00	129,222.00
26/Feb/2016	Ingresos	18	LIVIER PADILLA GONZALEZ	RE-11757	35.00	129,257.00
26/Feb/2016	Ingresos	18	ROBERTO MACIAS	RE-11758	50.00	129,307.00
26/Feb/2016	Ingresos	18	AUSENCIO ROMO GONZALEZ	RE-11761	35.00	129,342.00
26/Feb/2016	Ingresos	18	LUCI ROMO	RE-11762	70.00	129,412.00
26/Feb/2016	Ingresos	18	ARTURO PADILLA	RE-11763	140.00	129,552.00
26/Feb/2016	Ingresos	18	SARAE DE LA TORRE	RE-11765	100.00	129,652.00
26/Feb/2016	Ingresos	18	JOSE JAUREGUI	RE-11766	210.00	129,862.00
29/Feb/2016	Ingresos	19	JUAN RAMON	RE-11779	325.00	130,187.00
29/Feb/2016	Ingresos	19	JUAN CARLOS	RE-11780	35.00	130,222.00
29/Feb/2016	Ingresos	19	ROMMEL PEREZ	RE-11785	35.00	130,257.00
29/Feb/2016	Ingresos	19	MARIA DEL CARMEN ROMO	RE-11787	60.00	130,317.00
29/Feb/2016	Ingresos	19	NICOLAS GUTIERREZ	RE-11796	350.00	130,667.00
29/Feb/2016	Ingresos	19	BLANCA AURORA	RE-11797	315.00	130,982.00
29/Feb/2016	Ingresos	19	MARTIN ZAMARA	RE-11800	315.00	131,297.00
29/Feb/2016	Ingresos	19	FRANCISCO JAVIER VAZQUE..	RE-11801	35.00	131,332.00
29/Feb/2016	Ingresos	19	JAVIER ROMO	RE-11803	75.00	131,407.00
29/Feb/2016	Ingresos	19	JAIME URIVEZ	RE-11805	150.00	131,557.00
29/Feb/2016	Ingresos	19	JUAN JOSE MARTINEZ	RE-11806	105.00	131,662.00
29/Feb/2016	Ingresos	19	ROBERTO JAVIER GUTIERREZ	RE-11823	200.00	131,862.00
29/Feb/2016	Ingresos	19	JOSE ALEJANDRO GONZALEZ	RE-11824	350.00	132,212.00
29/Feb/2016	Ingresos	19	CRISTIA ANDRES AGUIRRE	RE-11830	630.00	132,842.00
29/Feb/2016	Ingresos	19	JUAN ALVAREZ	RE-11833	105.00	132,947.00
29/Feb/2016	Ingresos	19	YURIANA CHAVEZ PADILLA	RE-11834	35.00	132,982.00
29/Feb/2016	Ingresos	19	ULISES MANRQUEZ RAMIREZ	RE-11835	200.00	133,182.00
01/Mar/2016	Ingresos	1	TRANCITO MUNISIPAL	RE-11836	200.00	133,382.00
01/Mar/2016	Ingresos	1	OMAR	RE-11837	105.00	133,487.00
01/Mar/2016	Ingresos	1	LUIZ MANUEL RAMIREZ	RE-11838	80.00	133,567.00
01/Mar/2016	Ingresos	1	VICTOR	RE-11842	30.00	133,597.00
01/Mar/2016	Ingresos	1	TRANCITO MUNISIPAL	RE-11843	415.00	134,012.00
01/Mar/2016	Ingresos	1	AARON HIDALGO MENDOZA	RE-11844	350.00	134,362.00
01/Mar/2016	Ingresos	1	NOEL FLORES	RE-11845	35.00	134,397.00
01/Mar/2016	Ingresos	1	ULICES GUTIERREZ ALCALA	RE-11848	53.00	134,450.00
01/Mar/2016	Ingresos	1	JOSE MUÑOZ	RE-11852	35.00	134,485.00
01/Mar/2016	Ingresos	1	DOMINGO ENRIQUEZ RAMIREZ	RE-11853	65.00	134,550.00
01/Mar/2016	Ingresos	1	JOSE DE JESUS	RE-11857	65.00	134,615.00
01/Mar/2016	Ingresos	1	ESTEBAN CORNEJO RAMIREZ	RE-11859	150.00	134,765.00
01/Mar/2016	Ingresos	1	JOSE DE JESUS VALLEJO	RE-11864	200.00	134,965.00
02/Mar/2016	Ingresos	2	CELIA	RE-11879	70.00	135,035.00
02/Mar/2016	Ingresos	2	CANCELADO	RE-11880	0.00	135,035.00
02/Mar/2016	Ingresos	2	JOSE ASUNCION ROMO	RE-11881	70.00	135,105.00
02/Mar/2016	Ingresos	2	MARIA DE JESUS GUZMAN	RE-11882	65.00	135,170.00
02/Mar/2016	Ingresos	2	LUIS REYNA	RE-11883	100.00	135,270.00
02/Mar/2016	Ingresos	2	TRANSITO MUNICIPAL	RE-11886	350.00	135,620.00
02/Mar/2016	Ingresos	2	LORENA REYNOSO GONZALE..	RE-11889	35.00	135,655.00
02/Mar/2016	Ingresos	2	MA. DEL CARMEN ALVAREZ	RE-11900	100.00	135,755.00
02/Mar/2016	Ingresos	2	JUAN ROMO ORTEGA	RE-11913	700.00	136,455.00
02/Mar/2016	Ingresos	2	EDUARDO ALTAMIRANO MER..	RE-11916	100.00	136,555.00
02/Mar/2016	Ingresos	2	MARIA MAGDALENA TOSTAD..	RE-11917	150.00	136,705.00
03/Mar/2016	Ingresos	3	GERARDO RABAGO	RE-11918	105.00	136,810.00
03/Mar/2016	Ingresos	3	EVERARDO ROMO	RE-11919	150.00	136,960.00
03/Mar/2016	Ingresos	3	ALBERTO DURAN	RE-11920	140.00	137,100.00
03/Mar/2016	Ingresos	3	FRANCISCO JAVIER	RE-11921	175.00	137,275.00
03/Mar/2016	Ingresos	3	MANUEL CERVANTE	RE-11922	105.00	137,380.00
03/Mar/2016	Ingresos	3	JULIO HERNANDEZ	RE-11926	70.00	137,450.00
03/Mar/2016	Ingresos	3	OFELIA GARCIA RUEZGA	RE-11932	180.00	137,630.00
03/Mar/2016	Ingresos	3	ZAIRA TORRES	RE-11934	200.00	137,830.00
03/Mar/2016	Ingresos	3	JOSE ASUNCION ROMO	RE-11936	105.00	137,935.00
03/Mar/2016	Ingresos	3	OMAR RUBEN ROMO	RE-11937	45.00	137,980.00
03/Mar/2016	Ingresos	3	ESTELA VALDEZ VALDEZ	RE-11938	200.00	138,180.00
03/Mar/2016	Ingresos	3	JUAN GUTIERREZ RAMIREZ	RE-11939	250.00	138,430.00
03/Mar/2016	Ingresos	3	FRANCISCO RAMIREZ	RE-11944	52.50	138,482.50
03/Mar/2016	Ingresos	3	MARTA ELENA MENDEZ	RE-11949	80.00	138,562.50
04/Mar/2016	Ingresos	4	GERARDO	RE-11964	105.00	138,667.50
04/Mar/2016	Ingresos	4	ROSALBA SIGALA	RE-11966	35.00	138,702.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Mar/2016	Ingresos	4	JUAN GUILLEN PEREZ	RE-11972	105.00	138,807.50
04/Mar/2016	Ingresos	4	RAUL GUTIERREZ	RE-11978	35.00	138,842.50
07/Mar/2016	Ingresos	5	JESUS ULLOA	RE-11983	100.00	138,942.50
07/Mar/2016	Ingresos	5	MARTA ALICI VAZQUEZ JIMEN..	RE-11984	50.00	138,992.50
07/Mar/2016	Ingresos	5	MIGUEL VILLALPANDO	RE-11987	50.00	139,042.50
07/Mar/2016	Ingresos	5	ROSALVA GASKON	RE-11997	455.00	139,497.50
07/Mar/2016	Ingresos	5	JOSE DAVID MACIAS	RE-11998	105.00	139,602.50
07/Mar/2016	Ingresos	5	LUIS LOPEZ	RE-12003	100.00	139,702.50
07/Mar/2016	Ingresos	5	JOSE CHAVERIA	RE-12005	120.00	139,822.50
07/Mar/2016	Ingresos	5	JORGE NAUN TRUJILLO	RE-12008	700.00	140,522.50
07/Mar/2016	Ingresos	5	JUAN ROMO	RE-12009	35.00	140,557.50
07/Mar/2016	Ingresos	5	PEDRO SALDAÑA	RE-12010	35.00	140,592.50
08/Mar/2016	Ingresos	6	CANCELADO	RE-12017	0.00	140,592.50
08/Mar/2016	Ingresos	6	JOSE ANGEL VALENZUELA	RE-12018	315.00	140,907.50
08/Mar/2016	Ingresos	6	MANUEL ROMO	RE-12019	105.00	141,012.50
08/Mar/2016	Ingresos	6	HECTOR LOZA	RE-12020	35.00	141,047.50
08/Mar/2016	Ingresos	6	ROGELIO PEREZ GUTIERREZ	RE-12025	1,050.00	142,097.50
08/Mar/2016	Ingresos	6	CARLOS GUTIERREZ	RE-12026	140.00	142,237.50
08/Mar/2016	Ingresos	6	J DAVID MARTINEZ ANGEL	RE-12028	35.00	142,272.50
08/Mar/2016	Ingresos	6	LEUTERIO DELGADILLO GUTI..	RE-12029	200.00	142,472.50
08/Mar/2016	Ingresos	6	SALVADOR GONZALEZ ROMO	RE-12030	105.00	142,577.50
08/Mar/2016	Ingresos	6	JOSE ASUNCION GONZALEZ	RE-12031	300.00	142,877.50
08/Mar/2016	Ingresos	6	BRUNO TOSTADO	RE-12035	105.00	142,982.50
09/Mar/2016	Ingresos	7	EFREN TRUJILLO	RE-12042	350.00	143,332.50
09/Mar/2016	Ingresos	7	JESUS OSVALDO SOTO	RE-12044	35.00	143,367.50
09/Mar/2016	Ingresos	7	ENRIQUE LOPEZ CAMPOS	RE-12047	105.00	143,472.50
09/Mar/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-12055	535.00	144,007.50
09/Mar/2016	Ingresos	7	MOISES ALEJANDRO FLORES	RE-12056	500.00	144,507.50
09/Mar/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-12057	570.00	145,077.50
09/Mar/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-12058	315.00	145,392.50
09/Mar/2016	Ingresos	7	MICHELLE GUTIRREZ	RE-12059	105.00	145,497.50
09/Mar/2016	Ingresos	7	CELIA FABIAN CABRALES	RE-12061	105.00	145,602.50
09/Mar/2016	Ingresos	7	GILBRTO RAMIREZ	RE-12065	105.00	145,707.50
09/Mar/2016	Ingresos	7	ANTONIO PAQUI	RE-12073	35.00	145,742.50
10/Mar/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-12076	35.00	145,777.50
10/Mar/2016	Ingresos	8	ASUNCION ROMO	RE-12087	300.00	146,077.50
10/Mar/2016	Ingresos	8	LUIS ERNESTO PEREZ	RE-12088	90.00	146,167.50
10/Mar/2016	Ingresos	8	JESUS LOMELI	RE-12093	75.00	146,242.50
11/Mar/2016	Ingresos	9	ELIAS PADILLA	RE-12095	200.00	146,442.50
11/Mar/2016	Ingresos	9	TRANSITO MUNICIPAL	RE-12096	35.00	146,477.50
11/Mar/2016	Ingresos	9	EDGAR GONZALEZ	RE-12099	350.00	146,827.50
11/Mar/2016	Ingresos	9	JOSE DE JESUS ATILANO	RE-12100	35.00	146,862.50
11/Mar/2016	Ingresos	9	JUAN FRANCISCO MARTIN	RE-12105	35.00	146,897.50
11/Mar/2016	Ingresos	9	JORGE VALLE	RE-12110	400.00	147,297.50
14/Mar/2016	Ingresos	10	MANUEL GONZALEZ COVARR..	RE-12114	200.00	147,497.50
14/Mar/2016	Ingresos	10	BLANCA CUELLAR	RE-12119	140.00	147,637.50
14/Mar/2016	Ingresos	10	HORACIO JIMENEZ GUTIERR..	RE-12120	50.00	147,687.50
14/Mar/2016	Ingresos	10	MARIA ISABEL RAMIREZ CASI..	RE-12122	490.00	148,177.50
14/Mar/2016	Ingresos	10	SAMUEL ROMO	RE-12126	105.00	148,282.50
14/Mar/2016	Ingresos	10	ALONSO GOMEZ	RE-12127	70.00	148,352.50
14/Mar/2016	Ingresos	10	ALFONSO ANGEL	RE-12128	35.00	148,387.50
14/Mar/2016	Ingresos	10	JOSE IGNACIO GUTIERREZ	RE-12129	300.00	148,687.50
14/Mar/2016	Ingresos	10	MANUEL ROMO	RE-12132	35.00	148,722.50
14/Mar/2016	Ingresos	10	JONATHAN MARTIN	RE-12134	185.00	148,907.50
14/Mar/2016	Ingresos	10	MANUEL PADILLA	RE-12139	50.00	148,957.50
14/Mar/2016	Ingresos	10	JAVIER CARMONA	RE-12140	315.00	149,272.50
15/Mar/2016	Ingresos	11	MARIA ELIA GUTIERREZ	RE-12143	35.00	149,307.50
15/Mar/2016	Ingresos	11	JUAN CARLOS DE LA TORRE	RE-12145	35.00	149,342.50
15/Mar/2016	Ingresos	11	ARTURO ROMO	RE-12146	105.00	149,447.50
15/Mar/2016	Ingresos	11	JESUS VAZQUEZ	RE-12155	35.00	149,482.50
15/Mar/2016	Ingresos	11	MIGUEL GUTIERREZ	RE-12158	35.00	149,517.50
16/Mar/2016	Ingresos	12	JACOB RAMIREZ	RE-12164	35.00	149,552.50
16/Mar/2016	Ingresos	12	DAVID DE ALBA	RE-12165	35.00	149,587.50
16/Mar/2016	Ingresos	12	RAANULFO GUTIERREZ	RE-12166	105.00	149,692.50
16/Mar/2016	Ingresos	12	ADRIANA DIAZ	RE-12167	35.00	149,727.50
16/Mar/2016	Ingresos	12	CLISERIO ROMO	RE-12169	35.00	149,762.50
16/Mar/2016	Ingresos	12	MICAELA GUTIERREZ	RE-12170	35.00	149,797.50
16/Mar/2016	Ingresos	12	OSVALDO LANDEROS MARTI..	RE-12171	105.00	149,902.50
16/Mar/2016	Ingresos	12	JORGE ALBERTO DE RUEDA	RE-12173	100.00	150,002.50
16/Mar/2016	Ingresos	12	LUIS CARLOS GONZALEZ	RE-12174	75.00	150,077.50
17/Mar/2016	Ingresos	13	JUANA AGUILAR	RE-12177	100.00	150,177.50
17/Mar/2016	Ingresos	13	JORGE MARTINEZ	RE-12181	105.00	150,282.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Mar/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-12184	430.00	150,712.50
17/Mar/2016	Ingresos	13	ELVIRA RAMIREZ	RE-12188	105.00	150,817.50
17/Mar/2016	Ingresos	13	ALONSO GUTIERREZ ROMO	RE-12189	200.00	151,017.50
17/Mar/2016	Ingresos	13	RAYMUNDO BALLEZA MACIAS	RE-12190	70.00	151,087.50
17/Mar/2016	Ingresos	13	NESTOR SANTA ANA	RE-12192	105.00	151,192.50
17/Mar/2016	Ingresos	13	CARMEN MARTINEZ	RE-12196	65.00	151,257.50
18/Mar/2016	Ingresos	14	FRANCISCO PEREZ	RE-12206	70.00	151,327.50
18/Mar/2016	Ingresos	14	HORACIO MACIAS LOZA	RE-12209	105.00	151,432.50
18/Mar/2016	Ingresos	14	JUAN MANUEL BECERRA GA..	RE-12213	105.00	151,537.50
18/Mar/2016	Ingresos	14	SALVADOR PEREZ	RE-12214	35.00	151,572.50
18/Mar/2016	Ingresos	14	RICARDO HERNANDEZ	RE-12215	385.00	151,957.50
22/Mar/2016	Ingresos	15	JUZGADO MUNICIPAL	RE-12218	200.00	152,157.50
22/Mar/2016	Ingresos	15	ABEL PADILLLA	RE-12219	210.00	152,367.50
22/Mar/2016	Ingresos	15	CARMEN TERESA GONZALEZ	RE-12222	105.00	152,472.50
22/Mar/2016	Ingresos	15	FRANCISCO	RE-12226	300.00	152,772.50
22/Mar/2016	Ingresos	15	MICHELLE GUTIERREZ	RE-12227	70.00	152,842.50
22/Mar/2016	Ingresos	15	MARIA DE LA AUNCION RAMI..	RE-12231	200.00	153,042.50
22/Mar/2016	Ingresos	15	JACOB RAMIREZ	RE-12238	70.00	153,112.50
22/Mar/2016	Ingresos	15	UNION DE COOPERATIVA DE ..	RE-12243	325.00	153,437.50
22/Mar/2016	Ingresos	15	JOSEFINA ROMO DELGADILLO	RE-12245	150.00	153,587.50
23/Mar/2016	Ingresos	16	JOSE GUADALUPE MARQUEZ	RE-12250	35.00	153,622.50
23/Mar/2016	Ingresos	16	ERNESTO SANTILLAN SANCH..	RE-12251	105.00	153,727.50
23/Mar/2016	Ingresos	16	GERMAN GONZALEZ	RE-12252	105.00	153,832.50
23/Mar/2016	Ingresos	16	MARICELA GUTIERREZ VASQ..	RE-12253	35.00	153,867.50
23/Mar/2016	Ingresos	16	ALFONSO ANGEL TORRES	RE-12254	70.00	153,937.50
23/Mar/2016	Ingresos	16	ARTURO LOPEZ	RE-12256	105.00	154,042.50
23/Mar/2016	Ingresos	16	RICARDO PEREZ	RE-12262	35.00	154,077.50
23/Mar/2016	Ingresos	16	FELIPE ROMO	RE-12267	75.00	154,152.50
23/Mar/2016	Ingresos	16	GERONIMO DE LA TORRE	RE-12268	75.00	154,227.50
23/Mar/2016	Ingresos	16	LUIS GERARDO GONZALEZ M..	RE-12275	200.00	154,427.50
23/Mar/2016	Ingresos	16	RICARDO ORTEGA	RE-12277	105.00	154,532.50
23/Mar/2016	Ingresos	16	CARLOS ROSENDO GOMEZ C..	RE-12279	105.00	154,637.50
23/Mar/2016	Ingresos	16	LEONEL JIMENEZ ORTIZ	RE-12282	50.00	154,687.50
28/Mar/2016	Ingresos	17	ALEJANDRO GUTIERREZ	RE-12291	35.00	154,722.50
28/Mar/2016	Ingresos	17	ARACELI MORALES	RE-12294	105.00	154,827.50
28/Mar/2016	Ingresos	17	ISMAEL SILVIA ENRIQUEZ	RE-12306	315.00	155,142.50
28/Mar/2016	Ingresos	17	ABRHAM SEVERO MARQUEZ	RE-12307	70.00	155,212.50
28/Mar/2016	Ingresos	17	ISMARL RODRIGUES	RE-12310	35.00	155,247.50
28/Mar/2016	Ingresos	17	GUSTAVO ROMAN MACIAS	RE-12315	35.00	155,282.50
28/Mar/2016	Ingresos	17	MARIA PEREZ	RE-12316	35.00	155,317.50
28/Mar/2016	Ingresos	17	CANCELADO	RE-12318	0.00	155,317.50
28/Mar/2016	Ingresos	17	JAVIER MARTINEZ	RE-12319	49.00	155,366.50
28/Mar/2016	Ingresos	17	DIEGO SANCHEZ	RE-12320	35.00	155,401.50
29/Mar/2016	Ingresos	18	REINALDO BARAJAS	RE-12329	175.00	155,576.50
29/Mar/2016	Ingresos	18	LUIS OCTAVIO JIMENEZ	RE-12331	70.00	155,646.50
29/Mar/2016	Ingresos	18	CANCELADO	RE-12332	0.00	155,646.50
29/Mar/2016	Ingresos	18	IVAN LANDEROS RUIZ	RE-12333	350.00	155,996.50
29/Mar/2016	Ingresos	18	ISMAEL ROMO ROJAS	RE-12335	65.00	156,061.50
29/Mar/2016	Ingresos	18	MARGARITO GUTIERREZ	RE-12336	35.00	156,096.50
29/Mar/2016	Ingresos	18	RUBEN PEREZ	RE-12340	105.00	156,201.50
30/Mar/2016	Ingresos	19	BENITO AVALOS	RE-12346	158.00	156,359.50
30/Mar/2016	Ingresos	19	LETICIA DOMINGUEZ	RE-12348	350.00	156,709.50
30/Mar/2016	Ingresos	19	JAIME SOTO	RE-12355	70.00	156,779.50
30/Mar/2016	Ingresos	19	TRANSITO MUNICIPAL	RE-12356	925.00	157,704.50
30/Mar/2016	Ingresos	19	TRANSITO MUNICIPAL	RE-12357	600.00	158,304.50
30/Mar/2016	Ingresos	19	OMAR PEREZ	RE-12359	105.00	158,409.50
30/Mar/2016	Ingresos	19	VALENTIN GONZALEZ	RE-12362	65.00	158,474.50
31/Mar/2016	Ingresos	20	JOSE PEREZ	RE-12370	70.00	158,544.50
31/Mar/2016	Ingresos	20	JOSE RODRIGUES	RE-12371	105.00	158,649.50
31/Mar/2016	Ingresos	20	LEVY GONZALEZ	RE-12372	70.00	158,719.50
31/Mar/2016	Ingresos	20	TRANSITO MUNICIPAL	RE-12373	635.00	159,354.50
31/Mar/2016	Ingresos	20	TRANSITO MUNICIPAL	RE-12374	280.00	159,634.50
31/Mar/2016	Ingresos	20	RODOLFO PADILLA	RE-12376	250.00	159,884.50
31/Mar/2016	Ingresos	20	SAUL MORA	RE-12386	105.00	159,989.50
01/Abr/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-12409	70.00	160,059.50
01/Abr/2016	Ingresos	1	JOSE LUIS FLORES	RE-12415	70.00	160,129.50
01/Abr/2016	Ingresos	1	SENBIS S.A DE C.V	RE-12440	45.00	160,174.50
01/Abr/2016	Ingresos	1	MIGUEL GUTIEREZ	RE-12441	315.00	160,489.50
01/Abr/2016	Ingresos	1	WILLIAM CHAVEZ	RE-12443	35.00	160,524.50
01/Abr/2016	Ingresos	1	LUIS ENRIQUE PADILLA	RE-12444	250.00	160,774.50
04/Abr/2016	Ingresos	2	TORIBIO MARTIN	RE-12451	350.00	161,124.50
04/Abr/2016	Ingresos	2	SILVIA ROMO	RE-12463	940.00	162,064.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Abr/2016	Ingresos	2	JUAN RAMON GUTIERREZ	RE-12479	35.00	162,099.50
04/Abr/2016	Ingresos	2	LOURDES VALLEJO	RE-12481	150.00	162,249.50
04/Abr/2016	Ingresos	2	RAYMUNDO GOMEZ	RE-12483	70.00	162,319.50
04/Abr/2016	Ingresos	2	JOSE ANTONIO GONZALEZ	RE-12491	630.00	162,949.50
04/Abr/2016	Ingresos	2	MANUEL SANCHEZ	RE-12499	35.00	162,984.50
04/Abr/2016	Ingresos	2	ROSARIO ROMO	RE-12501	105.00	163,089.50
05/Abr/2016	Ingresos	3	AURORA LIZETTE GUTIERREZ	RE-12504	105.00	163,194.50
05/Abr/2016	Ingresos	3	TRANSITO MUNICIPAL	RE-12505	1,245.00	164,439.50
05/Abr/2016	Ingresos	3	TRANSITO MUNICIPAL	RE-12506	335.00	164,774.50
05/Abr/2016	Ingresos	3	JUAN MIGUEL DE CRUZ	RE-12509	350.00	165,124.50
05/Abr/2016	Ingresos	3	DIANA CAROLINA	RE-12510	70.00	165,194.50
05/Abr/2016	Ingresos	3	JESUS BENJAMIN VAZQUES	RE-12534	35.00	165,229.50
05/Abr/2016	Ingresos	3	SERVICIOS PROFESIONALES ..	RE-12536	105.00	165,334.50
05/Abr/2016	Ingresos	3	RICARDO GONZALEZ	RE-12537	35.00	165,369.50
05/Abr/2016	Ingresos	3	J. GUADALUPE HERNANDEZ ..	RE-12541	35.00	165,404.50
06/Abr/2016	Ingresos	4	JOSE GUADALUPE TEMBLAD..	RE-12548	65.00	165,469.50
06/Abr/2016	Ingresos	4	HECTOR PADILLA	RE-12552	200.00	165,669.50
06/Abr/2016	Ingresos	4	TRANCITO MUNICIPAL	RE-12553	35.00	165,704.50
06/Abr/2016	Ingresos	4	LILIANA ROMO	RE-12556	300.00	166,004.50
06/Abr/2016	Ingresos	4	RODRIGO ROMO	RE-12562	350.00	166,354.50
06/Abr/2016	Ingresos	4	JESUS ALACIEL LOMELI	RE-12564	55.00	166,409.50
06/Abr/2016	Ingresos	4	URIEL TAVAREZ	RE-12565	350.00	166,759.50
07/Abr/2016	Ingresos	5	MARIA ELENA MARTINEZ	RE-12572	65.00	166,824.50
07/Abr/2016	Ingresos	5	JULIETA HERNANDEZ	RE-12573	70.00	166,894.50
07/Abr/2016	Ingresos	5	MIGUEL ORTEGA	RE-12578	35.00	166,929.50
07/Abr/2016	Ingresos	5	ROSA DE ANDA	RE-12582	65.00	166,994.50
07/Abr/2016	Ingresos	5	CANCELADO	RE-12583	0.00	166,994.50
07/Abr/2016	Ingresos	5	CANCELADO	RE-12584	0.00	166,994.50
07/Abr/2016	Ingresos	5	JOSE JIMENEZ REYNOSO	RE-12590	65.00	167,059.50
07/Abr/2016	Ingresos	5	AURELIO GUTIERREZ	RE-12601	200.00	167,259.50
07/Abr/2016	Ingresos	5	MIGUEL ROMO SANTOS	RE-12602	35.00	167,294.50
08/Abr/2016	Ingresos	6	J. JESUS TOSTADO	RE-12606	35.00	167,329.50
08/Abr/2016	Ingresos	6	CANCELADO	RE-12612	0.00	167,329.50
08/Abr/2016	Ingresos	6	CANCELADO	RE-12613	0.00	167,329.50
08/Abr/2016	Ingresos	6	JOSE RODRIGUEZ	RE-12614	35.00	167,364.50
08/Abr/2016	Ingresos	6	CANCELADO	RE-12615	0.00	167,364.50
08/Abr/2016	Ingresos	6	CANCELADO	RE-12616	0.00	167,364.50
08/Abr/2016	Ingresos	6	LIBRADO DOMINGUEZ JIMEN..	RE-12617	250.00	167,614.50
08/Abr/2016	Ingresos	6	JOSE LUNA CASTAÑEDA	RE-12631	300.00	167,914.50
11/Abr/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-12637	30.00	167,944.50
11/Abr/2016	Ingresos	7	JOSE MERCADO	RE-12639	105.00	168,049.50
11/Abr/2016	Ingresos	7	JOSE LUIS PEREZ ALVAREZ	RE-12643	105.00	168,154.50
11/Abr/2016	Ingresos	7	LIZETH MARQUEZ	RE-12645	35.00	168,189.50
11/Abr/2016	Ingresos	7	OSSIEL GUTIERREZ	RE-12646	500.00	168,689.50
11/Abr/2016	Ingresos	7	RAUL REYNOSO	RE-12648	35.00	168,724.50
11/Abr/2016	Ingresos	7	SALVADOR SANDOVAL	RE-12650	105.00	168,829.50
11/Abr/2016	Ingresos	7	PAULO JIMENEZ	RE-12657	200.00	169,029.50
11/Abr/2016	Ingresos	7	SAUL REYNOSO	RE-12661	35.00	169,064.50
11/Abr/2016	Ingresos	7	RENE DELGADILLO	RE-12662	200.00	169,264.50
11/Abr/2016	Ingresos	7	JUAN CARLOS	RE-12663	75.00	169,339.50
11/Abr/2016	Ingresos	7	CESAR ENRIQUEZ	RE-12664	100.00	169,439.50
11/Abr/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-12665	300.00	169,739.50
11/Abr/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-12666	35.00	169,774.50
11/Abr/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-12667	200.00	169,974.50
12/Abr/2016	Ingresos	8	PASCUAL JIMENEZ	RE-12675	70.00	170,044.50
12/Abr/2016	Ingresos	8	CARLOS FERNANDEZ LOPEZ	RE-12680	35.00	170,079.50
12/Abr/2016	Ingresos	8	JOSE SALVADOR GONZALEZ	RE-12681	105.00	170,184.50
12/Abr/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-12682	780.00	170,964.50
12/Abr/2016	Ingresos	8	CARLOS PAREDES JIMENEZ	RE-12685	35.00	170,999.50
12/Abr/2016	Ingresos	8	CARLOS ENRIQUEZ ROMO	RE-12686	385.00	171,384.50
12/Abr/2016	Ingresos	8	CANCELADO	RE-12687	0.00	171,384.50
12/Abr/2016	Ingresos	8	JUAN ANTONIO GUTIERREZ	RE-12688	420.00	171,804.50
13/Abr/2016	Ingresos	9	VALENTIN RAMIREZ	RE-12699	35.00	171,839.50
13/Abr/2016	Ingresos	9	CAROLINA ZAMARRIPA	RE-12706	150.00	171,989.50
13/Abr/2016	Ingresos	9	FIDEL HERNANDEZ	RE-12708	300.00	172,289.50
13/Abr/2016	Ingresos	9	SERGIO GONZALEZ PEREZ	RE-12709	200.00	172,489.50
13/Abr/2016	Ingresos	9	VICTOR VELOZ	RE-12711	240.00	172,729.50
13/Abr/2016	Ingresos	9	URIEL PADILLA SALDAÑA	RE-12716	500.00	173,229.50
13/Abr/2016	Ingresos	9	ANEL MORENO MARTINEZ	RE-12718	105.00	173,334.50
13/Abr/2016	Ingresos	9	EFRAIN VAZQUEZ MUÑOZ	RE-12720	105.00	173,439.50
14/Abr/2016	Ingresos	10	JOSE ROMO	RE-12728	35.00	173,474.50
14/Abr/2016	Ingresos	10	REBECA SOTO	RE-12729	65.00	173,539.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Abr/2016	Ingresos	10	JORGE RAMON GALAVIS	RE-12732	70.00	173,609.50
14/Abr/2016	Ingresos	10	TRANSITO MUNICIPAL	RE-12733	460.00	174,069.50
14/Abr/2016	Ingresos	10	JUAN CARLOS MACIAS	RE-12734	105.00	174,174.50
14/Abr/2016	Ingresos	10	YAREL Y GUTIERREZ	RE-12735	105.00	174,279.50
14/Abr/2016	Ingresos	10	PATRICIA HERNANDEZ	RE-12738	65.00	174,344.50
15/Abr/2016	Ingresos	11	ANTONIO GARCIA	RE-12754	300.00	174,644.50
15/Abr/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-12755	35.00	174,679.50
15/Abr/2016	Ingresos	11	LILIA TEJEDA	RE-12768	250.00	174,929.50
18/Abr/2016	Ingresos	12	GUADALUPE SOTO	RE-12771	70.00	174,999.50
18/Abr/2016	Ingresos	12	ALFONSO ANGEL TORRES	RE-12774	80.00	175,079.50
18/Abr/2016	Ingresos	12	PORFIRIO VAZQUEZ	RE-12789	105.00	175,184.50
18/Abr/2016	Ingresos	12	JUAN ANTONIO RAMIREZ	RE-12791	70.00	175,254.50
18/Abr/2016	Ingresos	12	NORBERTO FABIAN ROMO	RE-12792	500.00	175,754.50
18/Abr/2016	Ingresos	12	SANTOS GONZALEZ	RE-12796	315.00	176,069.50
18/Abr/2016	Ingresos	12	ROBERTO ORNELAS ROMO	RE-12797	105.00	176,174.50
18/Abr/2016	Ingresos	12	ANTONIO ORTIZ	RE-12799	250.00	176,424.50
18/Abr/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-12800	50.00	176,474.50
18/Abr/2016	Ingresos	12	JAVIER FLORES CABRERA	RE-12803	420.00	176,894.50
18/Abr/2016	Ingresos	12	JUAN PABLO MUÑOZ	RE-12807	105.00	176,999.50
18/Abr/2016	Ingresos	12	ARTURO ALCALA	RE-12808	105.00	177,104.50
18/Abr/2016	Ingresos	12	RAUL SOTO	RE-12810	75.00	177,179.50
18/Abr/2016	Ingresos	12	JUAN MANUEL CONTRERAS	RE-12812	35.00	177,214.50
18/Abr/2016	Ingresos	12	SABRITAS	RE-12814	35.00	177,249.50
19/Abr/2016	Ingresos	13	LAURO GUTIERREZ	RE-12815	105.00	177,354.50
19/Abr/2016	Ingresos	13	MARGARITA GONZALEZ	RE-12818	105.00	177,459.50
19/Abr/2016	Ingresos	13	MIGUEL ANGEL MENDOZA	RE-12819	480.00	177,939.50
19/Abr/2016	Ingresos	13	GAMALIEL REYNOSO	RE-12821	35.00	177,974.50
19/Abr/2016	Ingresos	13	OMAR RAMIREZ	RE-12823	350.00	178,324.50
19/Abr/2016	Ingresos	13	RAUL ALONSO REYNOSO	RE-12832	35.00	178,359.50
19/Abr/2016	Ingresos	13	FELIPE DE JESUS VALLEJO	RE-12834	105.00	178,464.50
19/Abr/2016	Ingresos	13	ALFREDO PEDROZA AVILES	RE-12836	35.00	178,499.50
20/Abr/2016	Ingresos	14	ALFONSO URIEL NAVARRO	RE-12840	35.00	178,534.50
20/Abr/2016	Ingresos	14	MARGARITA PADILLA GONZA..	RE-12842	53.00	178,587.50
20/Abr/2016	Ingresos	14	EMANUEL DIAZ	RE-12843	105.00	178,692.50
20/Abr/2016	Ingresos	14	SERGIO ALEJANDRO MARTIN..	RE-12845	140.00	178,832.50
20/Abr/2016	Ingresos	14	RICARDO BARRAGAN	RE-12846	105.00	178,937.50
20/Abr/2016	Ingresos	14	JUAN MANUEL HERMOSILLO	RE-12849	700.00	179,637.50
20/Abr/2016	Ingresos	14	CANCELADO	RE-12854	0.00	179,637.50
20/Abr/2016	Ingresos	14	JOSE MANUEL RAMIREZ	RE-12855	210.00	179,847.50
20/Abr/2016	Ingresos	14	MIGUEL ANGEL JIMENEZ	RE-12871	200.00	180,047.50
20/Abr/2016	Ingresos	14	JORGE GARCIA GOMEZ	RE-12873	280.00	180,327.50
20/Abr/2016	Ingresos	14	JESUS JIMENEZ	RE-12875	200.00	180,527.50
20/Abr/2016	Ingresos	14	LUIS JIMENEZ	RE-12877	105.00	180,632.50
21/Abr/2016	Ingresos	15	ANA GUTIERREZ	RE-12881	35.00	180,667.50
21/Abr/2016	Ingresos	15	MATILDE LOPEZ	RE-12884	70.00	180,737.50
21/Abr/2016	Ingresos	15	MARIA ESTHER GLZ	RE-12888	75.00	180,812.50
21/Abr/2016	Ingresos	15	ROBERTO ROMO	RE-12893	250.00	181,062.50
21/Abr/2016	Ingresos	15	JOSE GUADALUPE GUTIERREZ	RE-12897	105.00	181,167.50
21/Abr/2016	Ingresos	15	ENRIQUE GALLEGOS	RE-12898	70.00	181,237.50
22/Abr/2016	Ingresos	16	TRANSITO MUNICIPAL	RE-12909	830.00	182,067.50
22/Abr/2016	Ingresos	16	OBET ROMO RAMOS	RE-12919	105.00	182,172.50
22/Abr/2016	Ingresos	16	JESUS ROMO	RE-12922	350.00	182,522.50
22/Abr/2016	Ingresos	16	SAULO RAMIREZ	RE-12925	65.00	182,587.50
25/Abr/2016	Ingresos	17	LUIS DIAZ	RE-12927	35.00	182,622.50
25/Abr/2016	Ingresos	17	EDGAR ROMO	RE-12930	250.00	182,872.50
25/Abr/2016	Ingresos	17	ANGEL ORTIZ	RE-12931	50.00	182,922.50
25/Abr/2016	Ingresos	17	JAVIER ANGEL	RE-12932	105.00	183,027.50
25/Abr/2016	Ingresos	17	GERARDO ALVAREZ	RE-12937	35.00	183,062.50
25/Abr/2016	Ingresos	17	JOSE ROJAS	RE-12938	105.00	183,167.50
25/Abr/2016	Ingresos	17	RENE NAVARRO	RE-12940	35.00	183,202.50
25/Abr/2016	Ingresos	17	CARMEN GUTIERREZ	RE-12941	70.00	183,272.50
25/Abr/2016	Ingresos	17	GILBERTO CRUZ GOMEZ	RE-12943	65.00	183,337.50
25/Abr/2016	Ingresos	17	SAUL ATILANO PEREZ	RE-12944	105.00	183,442.50
25/Abr/2016	Ingresos	17	SALVADOR RAMIREZ	RE-12946	105.00	183,547.50
25/Abr/2016	Ingresos	17	RAMIRO CASILAS VALDIVIA	RE-12947	105.00	183,652.50
25/Abr/2016	Ingresos	17	JAVIER RAMIREZ MERCADO	RE-12952	105.00	183,757.50
25/Abr/2016	Ingresos	17	maria guadalupe aguirre jimenez	RE-12957	105.00	183,862.50
25/Abr/2016	Ingresos	17	MARIA GUADALUPE AGUIRE J..	RE-12957	0.00	183,862.50
25/Abr/2016	Ingresos	17	ANTONIA GONZALEZ	RE-12958	105.00	183,967.50
26/Abr/2016	Ingresos	18	SERGIO JIMENEZ	RE-12964	70.00	184,037.50
26/Abr/2016	Ingresos	18	JOSE DE JESUS GUTIEREZ	RE-12967	35.00	184,072.50
26/Abr/2016	Ingresos	18	LUIS MANUEL CRUZ MENDOZA	RE-12969	65.00	184,137.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Abr/2016	Ingresos	18	MATILDE ROSAS PEREZ	RE-12972	105.00	184,242.50
26/Abr/2016	Ingresos	18	JESUS REYNOSO	RE-12976	35.00	184,277.50
26/Abr/2016	Ingresos	18	ELIZABETH LEON FRANCO	RE-12978	210.00	184,487.50
26/Abr/2016	Ingresos	18	MIGUEL JIMENEZ ROMO	RE-12984	65.00	184,552.50
26/Abr/2016	Ingresos	18	ANAIS GONZALEZ	RE-12986	70.00	184,622.50
27/Abr/2016	Ingresos	19	TRANSITO MUNICIPAL	RE-12989	145.00	184,767.50
27/Abr/2016	Ingresos	19	OSCAR GUSTAVO AEREAS C..	RE-12990	105.00	184,872.50
27/Abr/2016	Ingresos	19	RAUL REYES	RE-12991	105.00	184,977.50
27/Abr/2016	Ingresos	19	OBET RODRIGO REYNOSO	RE-12994	35.00	185,012.50
27/Abr/2016	Ingresos	19	CARLOS GALLO	RE-12996	105.00	185,117.50
27/Abr/2016	Ingresos	19	MAYRA MUÑOZ DE LA CRUZ	RE-12997	105.00	185,222.50
27/Abr/2016	Ingresos	19	ALEJANDRO CASTRO	RE-13003	210.00	185,432.50
27/Abr/2016	Ingresos	19	LAURA GONZALEZ	RE-13004	35.00	185,467.50
27/Abr/2016	Ingresos	19	GRICELDA ATILANO	RE-13009	170.00	185,637.50
27/Abr/2016	Ingresos	19	CARLOS ALBERTO HERMOSIL..	RE-13010	105.00	185,742.50
27/Abr/2016	Ingresos	19	PASCUAL JIMENEZ	RE-13018	65.00	185,807.50
27/Abr/2016	Ingresos	19	JOSE ELIAS GUTIERREZ	RE-13019	105.00	185,912.50
27/Abr/2016	Ingresos	19	ALBERTO MARTINEZ	RE-13022	70.00	185,982.50
27/Abr/2016	Ingresos	19	JIBRAN LOZANO	RE-13024	105.00	186,087.50
28/Abr/2016	Ingresos	20	TRANSITO MUNICIPAL	RE-13032	105.00	186,192.50
28/Abr/2016	Ingresos	20	REFUGIO JIMENEZ HERNAND..	RE-13035	300.00	186,492.50
28/Abr/2016	Ingresos	20	JOSE GUADALUPE GONZALEZ	RE-13038	105.00	186,597.50
28/Abr/2016	Ingresos	20	OSVALDO LANDEROS	RE-13043	65.00	186,662.50
28/Abr/2016	Ingresos	20	JULI CESAR VILLEGAS	RE-13046	105.00	186,767.50
29/Abr/2016	Ingresos	21	JOSE DE JESUS ROMO	RE-13049	70.00	186,837.50
29/Abr/2016	Ingresos	21	HECTOR OMAR GOMEZ LOPEZ	RE-13058	300.00	187,137.50
29/Abr/2016	Ingresos	21	JAIRO OROZCO	RE-13099	35.00	187,172.50
29/Abr/2016	Ingresos	21	SERGIO DE JESUS GAMEZ SA..	RE-13104	105.00	187,277.50
29/Abr/2016	Ingresos	21	GABRIEL ROMO	RE-13107	70.00	187,347.50
02/May/2016	Ingresos	1	APOLONIO ALVAREZ ORTIZ	RE-13115	300.00	187,647.50
02/May/2016	Ingresos	1	MIGUEL ANGEL VAZQUEZ	RE-13120	130.00	187,777.50
02/May/2016	Ingresos	1	RODRIGO ROMO GONZALEZ	RE-13121	350.00	188,127.50
02/May/2016	Ingresos	1	ROLANDO SIFUENTES MARTI..	RE-13130	100.00	188,227.50
02/May/2016	Ingresos	1	JUAN LUIS MARTINEZ	RE-13134	105.00	188,332.50
03/May/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-13138	100.00	188,432.50
03/May/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-13140	65.00	188,497.50
03/May/2016	Ingresos	2	RUBEN ROMO CORNEJO	RE-13141	105.00	188,602.50
03/May/2016	Ingresos	2	OSVALDO LOPEZ	RE-13142	35.00	188,637.50
03/May/2016	Ingresos	2	TRANSITO MUNICIPAL	RE-13146	385.00	189,022.50
03/May/2016	Ingresos	2	NICANDRA LOPEZ	RE-13147	105.00	189,127.50
03/May/2016	Ingresos	2	HECTOR ELISONDO	RE-13149	105.00	189,232.50
03/May/2016	Ingresos	2	OMAR RODRIGUEZ	RE-13157	105.00	189,337.50
04/May/2016	Ingresos	3	SERGIO ALEXIS ROMO JIMEN..	RE-13187	300.00	189,637.50
04/May/2016	Ingresos	3	ARTURO MACIAS	RE-13189	25.00	189,662.50
04/May/2016	Ingresos	3	JUAN GARCIA	RE-13190	70.00	189,732.50
04/May/2016	Ingresos	3	FIDENCIO VEGA RAMOS	RE-13194	350.00	190,082.50
04/May/2016	Ingresos	3	JOSE LUIS ROMO	RE-13202	70.00	190,152.50
04/May/2016	Ingresos	3	AARON MARTIN GUTIERREZ	RE-13203	65.00	190,217.50
04/May/2016	Ingresos	3	SAUL MORA	RE-13204	70.00	190,287.50
05/May/2016	Ingresos	4	EMANUEL CASILLAS VALDIVIA	RE-13208	105.00	190,392.50
05/May/2016	Ingresos	4	YADIRA AGUIRRE ROMO	RE-13225	210.00	190,602.50
09/May/2016	Ingresos	5	ROBERTO ALVAREZ	RE-13234	350.00	190,952.50
09/May/2016	Ingresos	5	EDUARDO AGUINAGA	RE-13239	105.00	191,057.50
09/May/2016	Ingresos	5	AGUSTIN LOPEZ	RE-13240	70.00	191,127.50
09/May/2016	Ingresos	5	CANCELADO	RE-13243	0.00	191,127.50
09/May/2016	Ingresos	5	LUIS ALBERTO ROMO PEREZ	RE-13244	105.00	191,232.50
09/May/2016	Ingresos	5	SAMIEL MARQUEZ LOPEZ	RE-13245	105.00	191,337.50
09/May/2016	Ingresos	5	JUAN PABLO VILLEGAS	RE-13251	230.00	191,567.50
09/May/2016	Ingresos	5	MARTHA ARACELI JIMENEZ D..	RE-13252	200.00	191,767.50
09/May/2016	Ingresos	5	CESAR PADILLA	RE-13254	100.00	191,867.50
09/May/2016	Ingresos	5	CANCELADO	RE-13256	0.00	191,867.50
09/May/2016	Ingresos	5	ALBERTO ROMERO	RE-13259	70.00	191,937.50
10/May/2016	Ingresos	6	ARACELI SIGALA	RE-13260	65.00	192,002.50
10/May/2016	Ingresos	6	ARTURO MARTIN JIMENEZ	RE-13261	35.00	192,037.50
10/May/2016	Ingresos	6	FRANCISCO DE LA TORRE	RE-13263	300.00	192,337.50
10/May/2016	Ingresos	6	EDUARDO PADILLA	RE-13267	105.00	192,442.50
10/May/2016	Ingresos	6	EDGAR SANTILLAN	RE-13271	35.00	192,477.50
10/May/2016	Ingresos	6	JUAN SIGALA	RE-13276	35.00	192,512.50
11/May/2016	Ingresos	7	ALMA DELIA ESTRADA	RE-13285	105.00	192,617.50
11/May/2016	Ingresos	7	SAADAM GONZALEZ DELGADI..	RE-13292	105.00	192,722.50
12/May/2016	Ingresos	8	JOSE PADILLA GARCIA	RE-13300	200.00	192,922.50
12/May/2016	Ingresos	8	SAIRA TORRES	RE-13304	105.00	193,027.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/May/2016	Ingresos	8	SERGIO GUTIERREZ	RE-13305	250.00	193,277.50
12/May/2016	Ingresos	8	ISMAEL RODRIGUEZ	RE-13319	105.00	193,382.50
12/May/2016	Ingresos	8	LAURA LOMELI	RE-13320	35.00	193,417.50
12/May/2016	Ingresos	8	ERIKA CORNEJO	RE-13322	35.00	193,452.50
13/May/2016	Ingresos	9	CANCELADO	RE-13324	0.00	193,452.50
13/May/2016	Ingresos	9	JESUS VEGA	RE-13325	105.00	193,557.50
13/May/2016	Ingresos	9	JUAN GABRIEL GUTIERREZ	RE-13328	105.00	193,662.50
13/May/2016	Ingresos	9	PEDRO ARAM	RE-13331	70.00	193,732.50
13/May/2016	Ingresos	9	JUAN CARLOS HERNANDEZ L..	RE-13332	500.00	194,232.50
13/May/2016	Ingresos	9	ALDO GUTIERREZ	RE-13340	210.00	194,442.50
13/May/2016	Ingresos	9	ONESIMO MERCADO PADILLA	RE-13346	105.00	194,547.50
13/May/2016	Ingresos	30	ING. RECAUDACION DE MULT..	RF-413	65,322.00	259,869.50
16/May/2016	Ingresos	10	TRANSITO MUNICIPAL	RE-13358	885.00	260,754.50
16/May/2016	Ingresos	10	TRANSITO MUNICIPAL	RE-13359	70.00	260,824.50
16/May/2016	Ingresos	10	ARTURO PEREZ	RE-13368	105.00	260,929.50
16/May/2016	Ingresos	10	ALFONSO ANGEL	RE-13374	35.00	260,964.50
16/May/2016	Ingresos	10	JOSE GUADALUPE GUTIERREZ	RE-13378	35.00	260,999.50
16/May/2016	Ingresos	10	JOSE GUASALUPE GUTIERRE..	RE-13383	105.00	261,104.50
16/May/2016	Ingresos	10	ISIDRA ISABEL RUIZ	RE-13384	20.00	261,124.50
17/May/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-13387	280.00	261,404.50
17/May/2016	Ingresos	11	MARCIANO PADILLA	RE-13389	300.00	261,704.50
17/May/2016	Ingresos	11	SAMUEL PADILLA LOZANO	RE-13390	70.00	261,774.50
17/May/2016	Ingresos	11	HORACIO HERNANDEZ	RE-13391	87.50	261,862.00
17/May/2016	Ingresos	11	ARTURO MEZA MARQUEZ	RE-13412	100.00	261,962.00
17/May/2016	Ingresos	11	PABLO TRUJILLO	RE-13414	300.00	262,262.00
18/May/2016	Ingresos	12	GABRIEL QUEZADA	RE-13429	210.00	262,472.00
18/May/2016	Ingresos	12	TRANSITO MUNICIPAL	RE-13430	40.00	262,512.00
18/May/2016	Ingresos	12	LUIS GERARDO MUÑOZ DELG..	RE-13432	250.00	262,762.00
18/May/2016	Ingresos	12	LAURO GUTIERREZ	RE-13435	350.00	263,112.00
18/May/2016	Ingresos	12	JESUS ROMO	RE-13445	100.00	263,212.00
19/May/2016	Ingresos	13	CANCELADO	RE-13463	0.00	263,212.00
19/May/2016	Ingresos	13	CANCELADO	RE-13464	0.00	263,212.00
19/May/2016	Ingresos	13	JORGE HERNANDEZ	RE-13465	105.00	263,317.00
19/May/2016	Ingresos	13	EMANUEL GONZALEZ	RE-13471	105.00	263,422.00
20/May/2016	Ingresos	14	SERGIO MONTIEL	RE-13474	350.00	263,772.00
20/May/2016	Ingresos	14	marco antonio romo diaz	RE-13475	105.00	263,877.00
20/May/2016	Ingresos	14	SANTOS ALVAREZ	RE-13480	105.00	263,982.00
20/May/2016	Ingresos	14	MIGUEL ANGEL GONZALEZ	RE-13481	70.00	264,052.00
20/May/2016	Ingresos	14	PANCHO VILLA	RE-13485	70.00	264,122.00
20/May/2016	Ingresos	14	RAUL REYES	RE-13487	300.00	264,422.00
20/May/2016	Ingresos	14	GEERRE TRANSJALISCO S.A ..	RE-13489	1,050.00	265,472.00
20/May/2016	Ingresos	14	JOSE TRINIDAD JUAREZ	RE-13492	105.00	265,577.00
20/May/2016	Ingresos	14	ASUNCION JAUREGUI	RE-13493	35.00	265,612.00
23/May/2016	Ingresos	15	LUIS ENRIQUE CAMACHO	RE-13507	70.00	265,682.00
23/May/2016	Ingresos	15	VICTOR MUÑOZ GARCIA	RE-13509	1,435.00	267,117.00
23/May/2016	Ingresos	15	MARTHA ROMO	RE-13510	35.00	267,152.00
23/May/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-13517	1,225.00	268,377.00
23/May/2016	Ingresos	15	FRANCISCO JAVIER RODRIG..	RE-13518	70.00	268,447.00
23/May/2016	Ingresos	15	SANDRA SOLIS	RE-13530	105.00	268,552.00
23/May/2016	Ingresos	15	ABEL JAUREGUI	RE-13532	105.00	268,657.00
23/May/2016	Ingresos	15	ARTURO DAVALOS PEREZ	RE-13538	350.00	269,007.00
23/May/2016	Ingresos	15	RUBEN MARTIN	RE-13541	70.00	269,077.00
24/May/2016	Ingresos	16	MARIA GUADALUPE	RE-13549	105.00	269,182.00
24/May/2016	Ingresos	16	JOSE CRUZ GUTIERREZ	RE-13562	105.00	269,287.00
24/May/2016	Ingresos	16	ANTONIO PEDROZA RUIZ	RE-13563	105.00	269,392.00
24/May/2016	Ingresos	16	JULIAN GONZALEZ	RE-13564	280.00	269,672.00
24/May/2016	Ingresos	16	HERLINDA PEREZ	RE-13565	105.00	269,777.00
24/May/2016	Ingresos	16	CARMEN MORENO	RE-13566	35.00	269,812.00
24/May/2016	Ingresos	16	JUAN CARLOS ROMO FRANCO	RE-13568	1,000.00	270,812.00
25/May/2016	Ingresos	17	RAMON BRIZUELA	RE-13569	300.00	271,112.00
25/May/2016	Ingresos	17	VERONICA DE JESUS	RE-13577	250.00	271,362.00
25/May/2016	Ingresos	17	MARTHA CECILIA OROZCO G..	RE-13582	70.00	271,432.00
25/May/2016	Ingresos	17	ANTONIO GUTIERREZ	RE-13589	250.00	271,682.00
27/May/2016	Ingresos	18	JOE JIMENEZ	RE-13596	52.50	271,734.50
27/May/2016	Ingresos	18	MIGUEL RAMIREZ	RE-13607	105.00	271,839.50
27/May/2016	Ingresos	18	MARIA LETICIA OCHOA	RE-13608	150.00	271,989.50
27/May/2016	Ingresos	18	MARTIN GUTIERREZ	RE-13612	105.00	272,094.50
27/May/2016	Ingresos	18	JUAN MARTIN GUADALUPE G..	RE-13618	35.00	272,129.50
30/May/2016	Ingresos	19	TRANSITO MUNICIPAL	RE-13633	1,905.00	274,034.50
30/May/2016	Ingresos	19	JUAN CARLOS DUEÑAS	RE-13636	300.00	274,334.50
30/May/2016	Ingresos	19	GABRIEL ROMO GUTIERREZ	RE-13640	105.00	274,439.50
30/May/2016	Ingresos	19	OCTAVIO MANRIQUEZ RAMIR..	RE-13646	100.00	274,539.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/May/2016	Ingresos	19	VICTOR GUTIERREZ	RE-13648	700.00	275,239.50
30/May/2016	Ingresos	19	EDUARDO GUTIERREZ GUTIE..	RE-13651	105.00	275,344.50
30/May/2016	Ingresos	19	RUBEN HERNANDEZ	RE-13652	105.00	275,449.50
30/May/2016	Ingresos	19	ROBERTO PEREZ	RE-13653	105.00	275,554.50
30/May/2016	Ingresos	19	ALFONSO ANGEL	RE-13654	35.00	275,589.50
30/May/2016	Ingresos	19	JOSE MUÑOZ	RE-13657	105.00	275,694.50
30/May/2016	Ingresos	19	ADRIANA DIAZ	RE-13660	105.00	275,799.50
31/May/2016	Ingresos	20	DANIEL RAMIREZ	RE-13662	105.00	275,904.50
31/May/2016	Ingresos	20	SALVADOR JAUREGUI MARTI..	RE-13666	35.00	275,939.50
31/May/2016	Ingresos	20	FRANCISCO JAVIER CAMPOS ..	RE-13667	350.00	276,289.50
31/May/2016	Ingresos	20	JESUS MIGUEL LOPEZ	RE-13669	105.00	276,394.50
31/May/2016	Ingresos	20	OMAR EDUARDO MUÑOZ	RE-13670	300.00	276,694.50
31/May/2016	Ingresos	20	ROSARIO ARMENDARIZ	RE-13672	240.00	276,934.50
31/May/2016	Ingresos	20	LUIS ENRIQUE CAMACHO	RE-13692	105.00	277,039.50
01/Jun/2016	Ingresos	1	JUAN ASUNCION GUADALUPE	RE-13705	35.00	277,074.50
01/Jun/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-13706	1,280.00	278,354.50
01/Jun/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-13707	200.00	278,554.50
01/Jun/2016	Ingresos	1	ABEL PADILLA PEREZ	RE-13708	700.00	279,254.50
01/Jun/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-13709	235.00	279,489.50
01/Jun/2016	Ingresos	1	MARTIN VALADEZ	RE-13710	300.00	279,789.50
01/Jun/2016	Ingresos	1	LUIS HUMBERTO ALVAREZ	RE-13712	210.00	279,999.50
01/Jun/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-13715	35.00	280,034.50
01/Jun/2016	Ingresos	1	MAYRA GUADALUPE BECERRA	RE-13716	105.00	280,139.50
01/Jun/2016	Ingresos	1	MIGUEL ANGEL MANRIQUEZ ..	RE-13721	350.00	280,489.50
02/Jun/2016	Ingresos	2	ARTURO ROMO	RE-13725	35.00	280,524.50
02/Jun/2016	Ingresos	2	ERIK MARTINEZ	RE-13726	35.00	280,559.50
02/Jun/2016	Ingresos	2	PEPE FRANCO	RE-13729	100.00	280,659.50
02/Jun/2016	Ingresos	2	HORACIO ALMARAS	RE-13730	200.00	280,859.50
02/Jun/2016	Ingresos	2	HILDA RAMIREZ	RE-13735	105.00	280,964.50
02/Jun/2016	Ingresos	2	CATALINA DE LA CRUZ	RE-13738	700.00	281,664.50
02/Jun/2016	Ingresos	2	MARIA GUADALUPE GONZAL..	RE-13742	35.00	281,699.50
02/Jun/2016	Ingresos	2	JOEL GONZALEZ	RE-13743	350.00	282,049.50
02/Jun/2016	Ingresos	2	SALVADOR PADILLA JIMENEZ	RE-13753	700.00	282,749.50
02/Jun/2016	Ingresos	2	LOURDES ROMO	RE-13762	105.00	282,854.50
03/Jun/2016	Ingresos	3	COSME DUARTE RAMIREZ	RE-13770	100.00	282,954.50
03/Jun/2016	Ingresos	3	MARTIN GUTIERREZ IBARRA	RE-13775	35.00	282,989.50
03/Jun/2016	Ingresos	3	JORGE RAMIREZ	RE-13784	105.00	283,094.50
06/Jun/2016	Ingresos	4	CARLOS ARON GONZALEZ D..	RE-13817	105.00	283,199.50
06/Jun/2016	Ingresos	4	ALFONSO ANGEL	RE-13841	35.00	283,234.50
06/Jun/2016	Ingresos	4	ENRIQUE ROMO	RE-13842	105.00	283,339.50
07/Jun/2016	Ingresos	5	LUPITA RAMIREZ	RE-13845	35.00	283,374.50
07/Jun/2016	Ingresos	5	BLANCA ESTELA ALVAREZ	RE-13847	70.00	283,444.50
07/Jun/2016	Ingresos	5	RAUL JUAREZ VILLA	RE-13850	105.00	283,549.50
07/Jun/2016	Ingresos	5	FRUTOSO ENRIQUEZ	RE-13851	105.00	283,654.50
07/Jun/2016	Ingresos	5	LUIS MUÑOZ	RE-13852	35.00	283,689.50
07/Jun/2016	Ingresos	5	EDUARDO ROMO AGUIRRE	RE-13854	35.00	283,724.50
07/Jun/2016	Ingresos	5	OSIEL ROMO	RE-13858	35.00	283,759.50
07/Jun/2016	Ingresos	5	MONICA HERNANDEZ	RE-13864	150.00	283,909.50
07/Jun/2016	Ingresos	5	JOSE LUIS LEON	RE-13869	70.00	283,979.50
07/Jun/2016	Ingresos	5	RIGOBERTO GARCIA	RE-13874	105.00	284,084.50
08/Jun/2016	Ingresos	6	APOLONIO ALVAREZ ORTIZ	RE-13877	35.00	284,119.50
08/Jun/2016	Ingresos	6	GONZALEZ GUTIERREZ ..	RE-13881	350.00	284,469.50
08/Jun/2016	Ingresos	6	GERAEDO PAREDES	RE-13886	35.00	284,504.50
09/Jun/2016	Ingresos	7	ANGELICA FRIAS	RE-13894	140.00	284,644.50
09/Jun/2016	Ingresos	7	PASCUAL MARTIN	RE-13898	150.00	284,794.50
09/Jun/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-13900	200.00	284,994.50
09/Jun/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-13902	1,260.00	286,254.50
09/Jun/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-13903	275.00	286,529.50
09/Jun/2016	Ingresos	7	VINICIO RAMIREZ	RE-13908	35.00	286,564.50
09/Jun/2016	Ingresos	7	JOSE GUADALUPE OROZCO	RE-13920	35.00	286,599.50
09/Jun/2016	Ingresos	7	HECTOR ANTONIO PADILLA R..	RE-13921	128.00	286,727.50
09/Jun/2016	Ingresos	7	MUÑOZ OROZCO JOSE	RE-13922	200.00	286,927.50
09/Jun/2016	Ingresos	7	BLANCA HERNANDEZ	RE-13930	105.00	287,032.50
10/Jun/2016	Ingresos	8	JOSE DE JESUS ROMO PADIL..	RE-13937	105.00	287,137.50
10/Jun/2016	Ingresos	8	CESAR PASQUETT	RE-13938	70.00	287,207.50
10/Jun/2016	Ingresos	8	MARCO ANTONIO PADILLA	RE-13939	35.00	287,242.50
10/Jun/2016	Ingresos	8	ANDREA PADILLA	RE-13940	300.00	287,542.50
13/Jun/2016	Ingresos	9	TRANSITO MUNICIPAL	RE-13952	70.00	287,612.50
13/Jun/2016	Ingresos	9	MIGUEL GONZALEZ RAMIREZ	RE-13954	140.00	287,752.50
13/Jun/2016	Ingresos	9	RAFAEL PLATA OCHOA	RE-13958	300.00	288,052.50
13/Jun/2016	Ingresos	9	FELIPE ULLOA SANDOVAL	RE-13960	105.00	288,157.50
13/Jun/2016	Ingresos	9	ISIDRO RAMIREZ	RE-13961	500.00	288,657.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Jun/2016	Ingresos	9	MIGUEL ROMO	RE-13966	50.00	288,707.50
13/Jun/2016	Ingresos	9	ARTURO CASILLAS	RE-13967	105.00	288,812.50
13/Jun/2016	Ingresos	9	JUZGADO MUNICIPAL	RE-13968	30.00	288,842.50
13/Jun/2016	Ingresos	9	JUZGADO MUNICIPAL	RE-13970	700.00	289,542.50
13/Jun/2016	Ingresos	9	MARGARITA ALVAREZ	RE-13971	35.00	289,577.50
13/Jun/2016	Ingresos	9	MODESTO RAMIREZ	RE-13972	75.00	289,652.50
14/Jun/2016	Ingresos	10	MARIA DEL CARMEN DE JESU..	RE-13973	200.00	289,852.50
14/Jun/2016	Ingresos	10	MIGUEL OROZCO	RE-13974	35.00	289,887.50
14/Jun/2016	Ingresos	10	HUMBERT ROMO ROMO	RE-13976	35.00	289,922.50
14/Jun/2016	Ingresos	10	RAFAEL PEREZ RODRIGUEZ	RE-13979	35.00	289,957.50
14/Jun/2016	Ingresos	10	HECTOR ROMERO	RE-13980	700.00	290,657.50
14/Jun/2016	Ingresos	10	ROSA MARIA DIAZ	RE-13981	105.00	290,762.50
14/Jun/2016	Ingresos	10	MAGO URTEGA	RE-13982	35.00	290,797.50
14/Jun/2016	Ingresos	10	JUAN ORTEGA DIAZ	RE-13991	35.00	290,832.50
14/Jun/2016	Ingresos	10	FERNANDO GALLO	RE-13995	70.00	290,902.50
14/Jun/2016	Ingresos	10	FILIMON GUTIERREZ	RE-13996	52.50	290,955.00
14/Jun/2016	Ingresos	10	JUAN FRANCISCO PEREZ	RE-13997	35.00	290,990.00
15/Jun/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-14003	425.00	291,415.00
15/Jun/2016	Ingresos	11	ALICIA GOMEZ	RE-14004	35.00	291,450.00
15/Jun/2016	Ingresos	11	ROBER JOSE	RE-14008	45.00	291,495.00
15/Jun/2016	Ingresos	11	CARLOS RAMIREZ	RE-14009	70.00	291,565.00
15/Jun/2016	Ingresos	11	CANCELADO	RE-14011	0.00	291,565.00
15/Jun/2016	Ingresos	11	LUCIA GUTIERREZ ORTIZ	RE-14016	35.00	291,600.00
16/Jun/2016	Ingresos	12	JUAN MANUEL ROMO	RE-14018	105.00	291,705.00
16/Jun/2016	Ingresos	12	RODOLFO BERRELLEZA	RE-14021	105.00	291,810.00
16/Jun/2016	Ingresos	12	SALVADOR MARTIN	RE-14023	35.00	291,845.00
16/Jun/2016	Ingresos	12	ALONSO GOMEZ	RE-14027	150.00	291,995.00
16/Jun/2016	Ingresos	12	ARON ARTURO HERNANDEZ	RE-14030	70.00	292,065.00
17/Jun/2016	Ingresos	13	JUZGADO MUNICIPAL	RE-14044	200.00	292,265.00
17/Jun/2016	Ingresos	13	ALEJANDRO RABAGO	RE-14051	70.00	292,335.00
17/Jun/2016	Ingresos	13	FABIAN GOMEZ	RE-14060	35.00	292,370.00
20/Jun/2016	Ingresos	14	BERTHA BIBIANA PADILLA PE..	RE-14069	105.00	292,475.00
20/Jun/2016	Ingresos	14	MARIA GLORIA VAZQUEZ	RE-14078	35.00	292,510.00
20/Jun/2016	Ingresos	14	RAYMUNDO GUTIERREZ	RE-14080	35.00	292,545.00
20/Jun/2016	Ingresos	14	JOSE DE JESUS	RE-14082	35.00	292,580.00
21/Jun/2016	Ingresos	15	JUZGADO MUNICIPAL	RE-14085	100.00	292,680.00
21/Jun/2016	Ingresos	15	JUZGADO MUNICIPAL	RE-14086	30.00	292,710.00
21/Jun/2016	Ingresos	15	JUZGADO MUNICIPAL	RE-14087	100.00	292,810.00
21/Jun/2016	Ingresos	15	JUZGADO MUNICIPAL	RE-14088	50.00	292,860.00
21/Jun/2016	Ingresos	15	ISIDRO RAMIREZ	RE-14090	200.00	293,060.00
21/Jun/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-14091	910.00	293,970.00
21/Jun/2016	Ingresos	15	MARISOL TOSTADO	RE-14092	35.00	294,005.00
21/Jun/2016	Ingresos	15	OSVALDO GUTIERREZ MTZ	RE-14094	105.00	294,110.00
21/Jun/2016	Ingresos	15	GABRIEL MARTIN	RE-14095	35.00	294,145.00
21/Jun/2016	Ingresos	15	RAUL TORRES HERNANDEZ	RE-14103	300.00	294,445.00
22/Jun/2016	Ingresos	16	RAUL ULLOA	RE-14105	75.00	294,520.00
22/Jun/2016	Ingresos	16	DERANULFO GUTIERREZ	RE-14106	35.00	294,555.00
22/Jun/2016	Ingresos	16	ERNAN PEREZ JIMENEZ	RE-14110	300.00	294,855.00
22/Jun/2016	Ingresos	16	JUZGADO MUNICIPAL	RE-14113	200.00	295,055.00
22/Jun/2016	Ingresos	16	MARIA DE JESUS DE LA TOR..	RE-14125	105.00	295,160.00
22/Jun/2016	Ingresos	16	YURINA CHAVEZ	RE-14129	35.00	295,195.00
23/Jun/2016	Ingresos	17	JONATAN SILVANO	RE-14132	35.00	295,230.00
23/Jun/2016	Ingresos	17	RAUL MARTIN ROMO	RE-14143	70.00	295,300.00
24/Jun/2016	Ingresos	18	RAUL RODRIGUEZ	RE-14157	105.00	295,405.00
24/Jun/2016	Ingresos	18	VICTOR ALEJANDRO HERNAN..	RE-14160	70.00	295,475.00
24/Jun/2016	Ingresos	18	FELIPE GUTIERREZ PEREZ	RE-14166	105.00	295,580.00
24/Jun/2016	Ingresos	18	LUIS ENRIQUE GONZALEZ	RE-14177	350.00	295,930.00
27/Jun/2016	Ingresos	19	JAIRO GUTIERREZ	RE-14182	500.00	296,430.00
27/Jun/2016	Ingresos	19	JOSE GUADALUPE PONCE RE..	RE-14183	75.00	296,505.00
27/Jun/2016	Ingresos	19	ERNESTO GUTIERREZ PADIL..	RE-14184	300.00	296,805.00
27/Jun/2016	Ingresos	19	BERTA SILVIA GONZALEZ	RE-14193	70.00	296,875.00
27/Jun/2016	Ingresos	19	JOEL ANTONIO JIMENEZ	RE-14199	52.50	296,927.50
27/Jun/2016	Ingresos	19	JUZGADO MUNICIPAL	RE-14200	105.00	297,032.50
27/Jun/2016	Ingresos	19	JUZGADO MUNICIPAL	RE-14201	200.00	297,232.50
27/Jun/2016	Ingresos	19	JUZGADO MUNICIPAL	RE-14202	400.00	297,632.50
27/Jun/2016	Ingresos	19	ISMAEL RUIZA	RE-14203	35.00	297,667.50
27/Jun/2016	Ingresos	19	MARIA TRINIDAD VALLEJO M..	RE-14204	105.00	297,772.50
27/Jun/2016	Ingresos	19	JACOB RAMIREZ	RE-14206	200.00	297,972.50
27/Jun/2016	Ingresos	19	RICARDO GUTIERREZ	RE-14207	300.00	298,272.50
27/Jun/2016	Ingresos	19	RENE JIMENEZ	RE-14209	105.00	298,377.50
28/Jun/2016	Ingresos	20	MANUEL SALVADOR JAUREG..	RE-14212	280.00	298,657.50
28/Jun/2016	Ingresos	20	ADRIANA DE JESUS TOSTAD..	RE-14213	35.00	298,692.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Jun/2016	Ingresos	20	RIGOBERTO TORRES	RE-14214	300.00	298,992.50
28/Jun/2016	Ingresos	20	FRANCISCO JAVIER	RE-14220	105.00	299,097.50
28/Jun/2016	Ingresos	20	DAVID DIAZ	RE-14221	105.00	299,202.50
28/Jun/2016	Ingresos	20	VICTOR MIGUEL JIMENEZ	RE-14227	840.00	300,042.50
28/Jun/2016	Ingresos	20	CARLOS HERMOSILLO	RE-14230	35.00	300,077.50
28/Jun/2016	Ingresos	20	ELIZABETH GONZALEZ	RE-14231	70.00	300,147.50
29/Jun/2016	Ingresos	21	CANCELADO	RE-14236	0.00	300,147.50
29/Jun/2016	Ingresos	21	TRANSITO MUNICIPAL	RE-14237	690.00	300,837.50
29/Jun/2016	Ingresos	21	NAHUM TOSTADO	RE-14238	35.00	300,872.50
29/Jun/2016	Ingresos	21	SALVADOR GUTIERREZ	RE-14240	105.00	300,977.50
29/Jun/2016	Ingresos	21	JUZGADO MUNICIPAL	RE-14244	900.00	301,877.50
29/Jun/2016	Ingresos	21	JUZGADO MUNICIPAL	RE-14245	700.00	302,577.50
29/Jun/2016	Ingresos	21	OCTAVIO GONZALEZ	RE-14249	35.00	302,612.50
29/Jun/2016	Ingresos	21	JOSE D JESUS RODRIGUEZ	RE-14254	150.00	302,762.50
30/Jun/2016	Ingresos	22	J. JESUS TOSTADO	RE-14279	35.00	302,797.50
30/Jun/2016	Ingresos	22	FRANCISCO JAUREGUI	RE-14290	35.00	302,832.50
30/Jun/2016	Ingresos	22	RAUDEL SIGALA	RE-14294	150.00	302,982.50
30/Jun/2016	Ingresos	22	MANUEL ABURTO	RE-14300	35.00	303,017.50
30/Jun/2016	Ingresos	22	HONORIO GALLEGOS	RE-14301	300.00	303,317.50
30/Jun/2016	Ingresos	22	OMAR VELAZCO	RE-14304	460.00	303,777.50
01/Jul/2016	Ingresos	1	TRANSITO MUNISIPAL	RE-14322	535.00	304,312.50
01/Jul/2016	Ingresos	1	VALENTE PEREZ	RE-14327	105.00	304,417.50
01/Jul/2016	Ingresos	1	JUZGADO MUNICIPAL	RE-14333	100.00	304,517.50
01/Jul/2016	Ingresos	1	JUZGADO MUNICIPAL	RE-14334	100.00	304,617.50
01/Jul/2016	Ingresos	1	ELIAS MARTIN ROMO	RE-14335	35.00	304,652.50
01/Jul/2016	Ingresos	1	HECTOR ADALBERTO MUÑOZ	RE-14336	200.00	304,852.50
01/Jul/2016	Ingresos	1	FABIOLA DE ANDA	RE-14337	50.00	304,902.50
04/Jul/2016	Ingresos	2	HUMBERTO GONZALEZ	RE-14346	100.00	305,002.50
04/Jul/2016	Ingresos	2	CANCELADO	RE-14348	0.00	305,002.50
04/Jul/2016	Ingresos	2	ADALBERTO CALLEJAS	RE-14349	100.00	305,102.50
04/Jul/2016	Ingresos	2	JUAN GUTIERREZ	RE-14350	425.00	305,527.50
04/Jul/2016	Ingresos	2	JOSE GONZALEZ CASILLAS	RE-14358	35.00	305,562.50
04/Jul/2016	Ingresos	2	FRANCISCO AGUIRRE	RE-14359	35.00	305,597.50
04/Jul/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-14363	600.00	306,197.50
04/Jul/2016	Ingresos	2	JUZGADO MUNICIPAL	RE-14364	100.00	306,297.50
04/Jul/2016	Ingresos	2	CANCELADO	RE-14365	0.00	306,297.50
04/Jul/2016	Ingresos	2	PEDRO CESAR SANTILLAN	RE-14370	70.00	306,367.50
04/Jul/2016	Ingresos	2	PEDRO CESAR SANTILLAN	RE-14371	35.00	306,402.50
04/Jul/2016	Ingresos	2	CESAR ERNESTO LOZANO JI..	RE-14372	105.00	306,507.50
04/Jul/2016	Ingresos	2	GRACE ZAMORA RAMIREZ	RE-14374	35.00	306,542.50
04/Jul/2016	Ingresos	2	JUAN CARLOS ROMO FRANC..	RE-14378	400.00	306,942.50
05/Jul/2016	Ingresos	3	ARON JIMENEZ ALBARADO	RE-14382	175.00	307,117.50
05/Jul/2016	Ingresos	3	EDUARDO ROBLES	RE-14385	105.00	307,222.50
05/Jul/2016	Ingresos	3	OMAR URTEAGA	RE-14386	60.00	307,282.50
05/Jul/2016	Ingresos	3	VERONICA MACIAS	RE-14389	105.00	307,387.50
05/Jul/2016	Ingresos	3	JOSHUA ISAIAS RAMIREZ VIT..	RE-14393	105.00	307,492.50
05/Jul/2016	Ingresos	3	ALEJANDRO MUÑOZ	RE-14400	105.00	307,597.50
05/Jul/2016	Ingresos	3	ANA LAURA JIMENEZ LOPEZ	RE-14404	17.50	307,615.00
06/Jul/2016	Ingresos	4	LEVY GONZALEZ	RE-14405	35.00	307,650.00
06/Jul/2016	Ingresos	4	OSIEL BRIZUELA	RE-14407	210.00	307,860.00
06/Jul/2016	Ingresos	4	MAYRA CAMACHO	RE-14409	180.00	308,040.00
06/Jul/2016	Ingresos	4	ISAC MARTINEZ	RE-14414	105.00	308,145.00
06/Jul/2016	Ingresos	4	JAVIER ELIZONDO	RE-14420	70.00	308,215.00
06/Jul/2016	Ingresos	4	MIGUEL ANTONIO REYNOSO	RE-14423	105.00	308,320.00
06/Jul/2016	Ingresos	4	ADALBERTO JIMENEZ	RE-14426	105.00	308,425.00
07/Jul/2016	Ingresos	5	TRANSITO MUNICIPAL	RE-14446	710.00	309,135.00
07/Jul/2016	Ingresos	5	TRANSITO MUNICIPAL	RE-14447	940.00	310,075.00
07/Jul/2016	Ingresos	5	ABEL GUTIERREZ ROMO	RE-14455	70.00	310,145.00
07/Jul/2016	Ingresos	5	FRANCISCO JAVIER	RE-14456	105.00	310,250.00
07/Jul/2016	Ingresos	5	ROSA MARIA SAINZ	RE-14458	35.00	310,285.00
07/Jul/2016	Ingresos	5	FRANCISCO VILLAFUERTE	RE-14460	63.00	310,348.00
07/Jul/2016	Ingresos	5	DANIEL GALLO	RE-14462	70.00	310,418.00
07/Jul/2016	Ingresos	5	ARTURO	RE-14468	35.00	310,453.00
07/Jul/2016	Ingresos	5	DAVID OROZCO GONZALEZ	RE-14470	105.00	310,558.00
07/Jul/2016	Ingresos	5	PEDRO LOPEZ	RE-14478	105.00	310,663.00
08/Jul/2016	Ingresos	6	JUAN ANTONIO GUTIERREZ	RE-14513	140.00	310,803.00
08/Jul/2016	Ingresos	6	PEDRO GONZALEZ	RE-14520	52.50	310,855.50
08/Jul/2016	Ingresos	6	FERNANDO MARTINEZ MARQ..	RE-14524	805.00	311,660.50
08/Jul/2016	Ingresos	6	ARON JIMENEZ ALVARADO	RE-14526	1,155.00	312,815.50
11/Jul/2016	Ingresos	7	MARGARITO PEREZ	RE-14530	150.00	312,965.50
11/Jul/2016	Ingresos	7	MIGUEL ANGEL CORNEJO	RE-14537	105.00	313,070.50
11/Jul/2016	Ingresos	7	NICOLAS ALEJANDRO RAMIR..	RE-14557	105.00	313,175.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
11/Jul/2016	Ingresos	7	OSCAR PEREZ	RE-14558	105.00	313,280.50
11/Jul/2016	Ingresos	7	LUIS ALBERTO MARTINEZ	RE-14561	35.00	313,315.50
11/Jul/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-14565	250.00	313,565.50
11/Jul/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-14566	50.00	313,615.50
11/Jul/2016	Ingresos	7	JUZGADO MUNICIPAL	RE-14567	200.00	313,815.50
11/Jul/2016	Ingresos	7	GRACIELA ROMO	RE-14571	105.00	313,920.50
11/Jul/2016	Ingresos	7	GABRIEL PONCE	RE-14572	105.00	314,025.50
12/Jul/2016	Ingresos	8	OSCAR CASILLAS	RE-14578	105.00	314,130.50
12/Jul/2016	Ingresos	8	CARLOS GONZALEZ	RE-14581	105.00	314,235.50
12/Jul/2016	Ingresos	8	BLANCA RAMIREZ	RE-14582	150.00	314,385.50
12/Jul/2016	Ingresos	8	ELDA HERNANDEZ LOPEZ	RE-14583	160.00	314,545.50
12/Jul/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-14585	665.00	315,210.50
12/Jul/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-14586	100.00	315,310.50
12/Jul/2016	Ingresos	8	OSCAR RAMIREZ LOMELI	RE-14588	35.00	315,345.50
12/Jul/2016	Ingresos	8	AGUSTIN VALLEJO	RE-14598	159.00	315,504.50
13/Jul/2016	Ingresos	9	JUAN ORTEGA	RE-14600	250.00	315,754.50
13/Jul/2016	Ingresos	9	RAMON GUTIERREZ GUTIERR..	RE-14603	105.00	315,859.50
13/Jul/2016	Ingresos	9	MICHELLE GARCIA	RE-14607	200.00	316,059.50
13/Jul/2016	Ingresos	9	ELVA MARGARITA GUTIERREZ	RE-14608	105.00	316,164.50
13/Jul/2016	Ingresos	9	JOSE GUTIERREZ	RE-14619	350.00	316,514.50
13/Jul/2016	Ingresos	9	YESICA VILLALOBOS	RE-14622	105.00	316,619.50
14/Jul/2016	Ingresos	10	HERMAN NOE PEREZ	RE-14629	105.00	316,724.50
14/Jul/2016	Ingresos	10	GABRIEL LOPEZ	RE-14631	105.00	316,829.50
14/Jul/2016	Ingresos	10	MARICELA MARTINEZ	RE-14633	35.00	316,864.50
15/Jul/2016	Ingresos	11	CANCELADO	RE-14657	0.00	316,864.50
15/Jul/2016	Ingresos	11	CESAR PADILLA	RE-14658	35.00	316,899.50
15/Jul/2016	Ingresos	11	ALEJANDRO RAMIREZ	RE-14680	300.00	317,199.50
18/Jul/2016	Ingresos	12	RICARDO DANIEL VARGAS	RE-14699	300.00	317,499.50
18/Jul/2016	Ingresos	12	DAVID OROZCO	RE-14698	150.00	317,649.50
18/Jul/2016	Ingresos	12	LAURO GUTIERREZ	RE-14699	35.00	317,684.50
18/Jul/2016	Ingresos	12	LUIS FERNANDO PADILLA RA..	RE-14701	350.00	318,034.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14702	100.00	318,134.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14703	200.00	318,334.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14704	200.00	318,534.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14705	100.00	318,634.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14706	100.00	318,734.50
18/Jul/2016	Ingresos	12	JUZGADO MUNICIPAL	RE-14707	100.00	318,834.50
18/Jul/2016	Ingresos	12	AGUSTIN RUIZ ORTIZ	RE-14709	105.00	318,939.50
19/Jul/2016	Ingresos	13	ANTONIO MARTIN TOSTADO	RE-14711	105.00	319,044.50
19/Jul/2016	Ingresos	13	JUAN JOSE MENDOZA	RE-14715	105.00	319,149.50
19/Jul/2016	Ingresos	13	MARIA DEL SOL	RE-14716	350.00	319,499.50
19/Jul/2016	Ingresos	13	LUIS MANUEL GUTIERREZ	RE-14717	105.00	319,604.50
19/Jul/2016	Ingresos	13	ALFREDO JIMENEZ	RE-14722	150.00	319,754.50
19/Jul/2016	Ingresos	13	RAUL CUELLAR	RE-14725	70.00	319,824.50
19/Jul/2016	Ingresos	13	RAFALE BARBA	RE-14726	300.00	320,124.50
19/Jul/2016	Ingresos	13	C. JOSE JUAN ROMO LUNA	RE-14747	105.00	320,229.50
20/Jul/2016	Ingresos	14	LIVIER MARTINEZ GUTIERREZ	RE-14748	70.00	320,299.50
20/Jul/2016	Ingresos	14	RAMONA JMENEZ	RE-14749	160.00	320,459.50
20/Jul/2016	Ingresos	14	RENE VAZQUEZ	RE-14753	200.00	320,659.50
20/Jul/2016	Ingresos	14	MAYRA SELENE ROJAS CERV..	RE-14759	70.00	320,729.50
20/Jul/2016	Ingresos	14	SERGIO JIMENEZ	RE-14760	35.00	320,764.50
20/Jul/2016	Ingresos	14	CANCELADO	RE-14761	0.00	320,764.50
20/Jul/2016	Ingresos	14	JUAN MANUEL GONZALEZ	RE-14762	350.00	321,114.50
20/Jul/2016	Ingresos	14	MARTHA MENDEZ	RE-14763	35.00	321,149.50
20/Jul/2016	Ingresos	14	RODOLFO HAVEZ	RE-14764	105.00	321,254.50
20/Jul/2016	Ingresos	14	JUZGADO MUNICIPAL	RE-14766	35.00	321,289.50
20/Jul/2016	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-14767	6,000.00	327,289.50
21/Jul/2016	Ingresos	15	OSCAR ROMO	RE-14774	250.00	327,539.50
21/Jul/2016	Ingresos	15	ISMAEL ROMO PEREZ	RE-14776	65.00	327,604.50
21/Jul/2016	Ingresos	15	EZEQUIEL RODRIGUEZ	RE-14780	235.00	327,839.50
22/Jul/2016	Ingresos	16	CECILIO INIGUEZ	RE-14782	105.00	327,944.50
22/Jul/2016	Ingresos	16	ANTONIO RAMIREZ ENRIQUEZ	RE-14783	105.00	328,049.50
22/Jul/2016	Ingresos	16	JUAN PABLO PEDROZA	RE-14784	350.00	328,399.50
22/Jul/2016	Ingresos	16	JOSE GUADALUPE GUTIERREZ	RE-14787	105.00	328,504.50
22/Jul/2016	Ingresos	16	OSCAR ABRAHAM	RE-14789	200.00	328,704.50
22/Jul/2016	Ingresos	16	TRANCITO MUNICIPAL	RE-14796	100.00	328,804.50
22/Jul/2016	Ingresos	16	TRANCITO MUNICIPAL	RE-14797	100.00	328,904.50
22/Jul/2016	Ingresos	16	TRANCITO MUNICIPAL	RE-14798	100.00	329,004.50
22/Jul/2016	Ingresos	16	ADAN ACOSTA	RE-14799	35.00	329,039.50
22/Jul/2016	Ingresos	16	MISSAEL JIMENEZ	RE-14801	20.00	329,059.50
25/Jul/2016	Ingresos	17	JUAN CARLOS CORNEJO	RE-14808	105.00	329,164.50
25/Jul/2016	Ingresos	17	FAUSTINO HERNANDEZ LOPEZ	RE-14811	105.00	329,269.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Jul/2016	Ingresos	17	BLANCA PADILLA		RE-14814		70.00	329,339.50	
	25/Jul/2016	Ingresos	17	ADALBERTO GUTIERREZ		RE-14816		35.00	329,374.50	
	25/Jul/2016	Ingresos	17	JAVIER GUTIERREZ		RE-14827		100.00	329,474.50	
	25/Jul/2016	Ingresos	17	JAIRO RAMIREZ		RE-14830		350.00	329,824.50	
	25/Jul/2016	Ingresos	17	JAIRO RAMIREZ		RE-14831		210.00	330,034.50	
	25/Jul/2016	Ingresos	17	JAIRO RAMIREZ		RE-14832		140.00	330,174.50	
	25/Jul/2016	Ingresos	17	TRANSITO MUNICIPAL		RE-14833		100.00	330,274.50	
	25/Jul/2016	Ingresos	17	TRANSITO MUNICIPAL		RE-14834		700.00	330,974.50	
	25/Jul/2016	Ingresos	17	TRANSITO MUNICIPAL		RE-14835		770.00	331,744.50	
	25/Jul/2016	Ingresos	17	BENIGNO GASGA		RE-14840		20.00	331,764.50	
	25/Jul/2016	Ingresos	17	DAVID GALLO		RE-14843		105.00	331,869.50	
	25/Jul/2016	Ingresos	17	TRANCITO MINICIPAL		RE-14853		420.00	332,289.50	
	25/Jul/2016	Ingresos	17	TRANCITO MINICIPAL		RE-14854		880.00	333,169.50	
	25/Jul/2016	Ingresos	17	TRANCITO MINICIPAL		RE-14854		440.00	333,609.50	
	26/Jul/2016	Ingresos	18	EZEQUIEL GALLO		RE-14868		385.00	333,994.50	
	26/Jul/2016	Ingresos	18	MIRIAM PEREZ		RE-14871		35.00	334,029.50	
	26/Jul/2016	Ingresos	18	ADRIANA CAROLINA ALVAREZ		RE-14879		35.00	334,064.50	
	26/Jul/2016	Ingresos	18	CANCELADO		RE-14883	0.00		334,064.50	
	26/Jul/2016	Ingresos	18	CANCELADO		RE-14883	0.00		334,064.50	
	26/Jul/2016	Ingresos	18	ELIZABETH GONZALEZ		RE-14884		70.00	334,134.50	
	26/Jul/2016	Ingresos	18	TOMAS BARBA		RE-14885		35.00	334,169.50	
	27/Jul/2016	Ingresos	19	ASUNCION PLASCENCIA		RE-14893		150.00	334,319.50	
	27/Jul/2016	Ingresos	19	JOSE RUBEN MARQUEZ		RE-14899		35.00	334,354.50	
	27/Jul/2016	Ingresos	19	CANCELADO		RE-14900	0.00		334,354.50	
	27/Jul/2016	Ingresos	19	TRANCITO MUNICIPAL		RE-14901		105.00	334,459.50	
	27/Jul/2016	Ingresos	19	TORIBIO PEREZ		RE-14906		350.00	334,809.50	
	27/Jul/2016	Ingresos	19	EDUARDO PADILLA		RE-14907		160.00	334,969.50	
	28/Jul/2016	Ingresos	20	JAIME ROMO		RE-14910		105.00	335,074.50	
	28/Jul/2016	Ingresos	20	JAVIER GONZALEZ		RE-14918		350.00	335,424.50	
	28/Jul/2016	Ingresos	20	ANA GABRIELA GUTIERREZ C..		RE-14923		35.00	335,459.50	
	28/Jul/2016	Ingresos	20	ERIKA ROMO		RE-14925		175.00	335,634.50	
	28/Jul/2016	Ingresos	20	ISMAEL GONZALEZ		RE-14926		350.00	335,984.50	
	29/Jul/2016	Ingresos	21	MARCELINO GUTIERREZ		RE-14931		105.00	336,089.50	
	29/Jul/2016	Ingresos	21	MARIANO GALVAN		RE-14936		350.00	336,439.50	
	29/Jul/2016	Ingresos	21	TRANCITO MUNICIPAL		RE-14938		690.00	337,129.50	
	01/Ago/2016	Ingresos	1	EVELIN MEDINA		RE-14959		770.00	337,899.50	
	01/Ago/2016	Ingresos	1	JOSE LUIS PADILLA		RE-14962		70.00	337,969.50	
	01/Ago/2016	Ingresos	1	ANA YOSSELIN IBARRA		RE-14968		400.00	338,369.50	
	01/Ago/2016	Ingresos	1	MANUEL FABIAN LOMELI		RE-14972		105.00	338,474.50	
	01/Ago/2016	Ingresos	1	DAVID JIMENEZ PADILLA		RE-14990		105.00	338,579.50	
	01/Ago/2016	Ingresos	1	ANTONIO GOMEZ		RE-14991		70.00	338,649.50	
	01/Ago/2016	Ingresos	1	JORGE ALBERTO ROMO		RE-14993		250.00	338,899.50	
	01/Ago/2016	Ingresos	1	MIGUEL DE LUNA		RE-14994		250.00	339,149.50	
	01/Ago/2016	Ingresos	1	IVAN ALFONSO ROSALES		RE-14995		70.00	339,219.50	
	01/Ago/2016	Ingresos	1	LUIS ALBERTO GONZALEZ		RE-14996		105.00	339,324.50	
	01/Ago/2016	Ingresos	1	HORACIO MARTIN		RE-15020		105.00	339,429.50	
	01/Ago/2016	Ingresos	1	JESUS REYNOSO		RE-15021		35.00	339,464.50	
	01/Ago/2016	Ingresos	1	BLAS TORRES		RE-15022		105.00	339,569.50	
	01/Ago/2016	Ingresos	1	JUAN CONTRERAS		RE-15024		70.00	339,639.50	
	01/Ago/2016	Ingresos	1	CESAR ERNESTO LOZANO JI..		RE-15026		70.00	339,709.50	
	01/Ago/2016	Ingresos	1	JOSE DE JESUS ROMO GOMEZ		RE-15034		35.00	339,744.50	
	01/Ago/2016	Ingresos	1	JOSE LUIS JIMENEZ MUÑOZ		RE-15040		105.00	339,849.50	
	02/Ago/2016	Ingresos	2	JESUS MACIAS		RE-15052		105.00	339,954.50	
	02/Ago/2016	Ingresos	2	LUIS AGUIRRE		RE-15053		70.00	340,024.50	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-15056		105.00	340,129.50	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-15057		35.00	340,164.50	
	02/Ago/2016	Ingresos	2	JAIME MARTIN		RE-15059		350.00	340,514.50	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-15061		100.00	340,614.50	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-15062		20.00	340,634.50	
	02/Ago/2016	Ingresos	2	JUZGADO MUNICIPAL		RE-15063		350.00	340,984.50	
	02/Ago/2016	Ingresos	2	LUIS FERNANDO PADILLA RO..		RE-15066		350.00	341,334.50	
	02/Ago/2016	Ingresos	2	FRANCISCO JAVIER		RE-15068		300.00	341,634.50	
	02/Ago/2016	Ingresos	2	JESUS ALVAREZ PADILLA		RE-15073		35.00	341,669.50	
	03/Ago/2016	Ingresos	3	CANCELADO		RE-15079	0.00		341,669.50	
	03/Ago/2016	Ingresos	3	ALFONSO ENRIQUEZ SUAREZ		RE-15080		105.00	341,774.50	
	03/Ago/2016	Ingresos	3	ROSARIO MARTIN		RE-15083		105.00	341,879.50	
	03/Ago/2016	Ingresos	3	TRANSITO MUNICIPAL		RE-15088		280.00	342,159.50	
	03/Ago/2016	Ingresos	3	LUIS HUMBERTO GONZALEZ		RE-15092		300.00	342,459.50	
	03/Ago/2016	Ingresos	3	FRANSISCO ALVAREZ		RE-15098		300.00	342,759.50	
	04/Ago/2016	Ingresos	4	VICENTE		RE-15100		70.00	342,829.50	
	04/Ago/2016	Ingresos	4	GENARO ROSALE PEREZ		RE-15101		700.00	343,529.50	
	04/Ago/2016	Ingresos	4	LUIS GARCIA CRUZ		RE-15105		105.00	343,634.50	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Ago/2016	Ingresos	4	ERIK ZEPEDA	RE-15122	35.00	343,669.50
05/Ago/2016	Ingresos	5	REFUGIO ENRIQUEZ SAINZ	RE-15126	105.00	343,774.50
05/Ago/2016	Ingresos	5	FLAVIO MARTINEZ	RE-15128	70.00	343,844.50
05/Ago/2016	Ingresos	5	JULIO JESUS MORENO	RE-15130	35.00	343,879.50
05/Ago/2016	Ingresos	5	JOSE DANIEL HERNANDEZ G..	RE-15132	105.00	343,984.50
05/Ago/2016	Ingresos	5	OSIEL ROMO	RE-15136	35.00	344,019.50
05/Ago/2016	Ingresos	5	MIGUEL HIDALGO	RE-15139	200.00	344,219.50
08/Ago/2016	Ingresos	6	EMANIUEL GUTIERREZ	RE-15148	280.00	344,499.50
08/Ago/2016	Ingresos	6	SALVADOR LOPEZ MERCADO	RE-15157	35.00	344,534.50
08/Ago/2016	Ingresos	6	RAMON LOPEZ VILLA	RE-15159	70.00	344,604.50
08/Ago/2016	Ingresos	6	JOSE FLAVIO ESPINOSA	RE-15165	35.00	344,639.50
08/Ago/2016	Ingresos	6	GUILLERMO MARTIN PEREZ	RE-15168	105.00	344,744.50
08/Ago/2016	Ingresos	6	EDUARDO GUTIERREZ GUTIE..	RE-15171	35.00	344,779.50
09/Ago/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-15175	50.00	344,829.50
09/Ago/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-15176	700.00	345,529.50
09/Ago/2016	Ingresos	7	OSCAR CORDOBA	RE-15183	35.00	345,564.50
09/Ago/2016	Ingresos	7	JUAN MANUEL CHAVEZ ROSA..	RE-15185	35.00	345,599.50
09/Ago/2016	Ingresos	7	JULIA JIMENEZ	RE-15186	70.00	345,669.50
09/Ago/2016	Ingresos	7	ARACELI RENTERIA PADILLA	RE-15187	35.00	345,704.50
09/Ago/2016	Ingresos	7	SAMUEL VELAZQUEZ	RE-15192	105.00	345,809.50
10/Ago/2016	Ingresos	8	RONALDO MUÑOZ	RE-15200	105.00	345,914.50
10/Ago/2016	Ingresos	8	EZEQUIEL RODRIGUEZ	RE-15202	70.00	345,984.50
10/Ago/2016	Ingresos	8	OSCAR ABEL ALCALA AVALOS	RE-15203	35.00	346,019.50
10/Ago/2016	Ingresos	8	CHUY BURROS	RE-15204	50.00	346,069.50
10/Ago/2016	Ingresos	8	JOSE CARMEN ENRIQUEZ MA..	RE-15211	105.00	346,174.50
10/Ago/2016	Ingresos	8	TRANSITO MUNICIPAL	RE-15212	1,015.00	347,189.50
10/Ago/2016	Ingresos	8	FERNANDO ROMO ROMO	RE-15215	700.00	347,889.50
10/Ago/2016	Ingresos	8	DAVID RABAGO	RE-15220	300.00	348,189.50
10/Ago/2016	Ingresos	8	GILBERTO FLORES	RE-15222	150.00	348,339.50
11/Ago/2016	Ingresos	9	RAFAEL FALCON SALCEDO	RE-15228	63.00	348,402.50
11/Ago/2016	Ingresos	9	JUAN LUIS ROMO	RE-15239	350.00	348,752.50
11/Ago/2016	Ingresos	9	BIBIANA CONTRERAS FELIX	RE-15244	50.00	348,802.50
11/Ago/2016	Ingresos	9	AYARI DE LA CRUZ	RE-15245	105.00	348,907.50
11/Ago/2016	Ingresos	9	ALFONSO ANGEL	RE-15251	105.00	349,012.50
11/Ago/2016	Ingresos	9	NANCY ROMO	RE-15253	35.00	349,047.50
12/Ago/2016	Ingresos	10	LAURA QUIJAS	RE-15258	20.00	349,067.50
12/Ago/2016	Ingresos	10	JOSE SERGIO JIMENEZ REYN..	RE-15268	50.00	349,117.50
12/Ago/2016	Ingresos	10	MIGUEL ISAI LERMA	RE-15276	350.00	349,467.50
12/Ago/2016	Ingresos	10	JOSE NATIFICADO MARENTES	RE-15278	105.00	349,572.50
12/Ago/2016	Ingresos	10	JUAN MANUEL VALLEJO ROD..	RE-15298	210.00	349,782.50
16/Ago/2016	Ingresos	11	ARTURO ALVARADO DE LA C..	RE-15300	280.00	350,062.50
16/Ago/2016	Ingresos	11	GERARDO ALVAREZ	RE-15308	35.00	350,097.50
16/Ago/2016	Ingresos	11	JUZGADO MUNICIPAL	RE-15309	1,250.00	351,347.50
16/Ago/2016	Ingresos	11	JUZGADO MUNICIPAL	RE-15312	200.00	351,547.50
16/Ago/2016	Ingresos	11	GEORGINA ISABEL GUTIERR..	RE-15318	35.00	351,582.50
16/Ago/2016	Ingresos	11	ANTONIO CERVANTES	RE-15319	70.00	351,652.50
16/Ago/2016	Ingresos	11	DISTRIBUIDORA VAZQUEZ Y ..	RE-15322	35.00	351,687.50
16/Ago/2016	Ingresos	11	TORIBIO ROMO	RE-15323	350.00	352,037.50
16/Ago/2016	Ingresos	11	JOSE ANGEL GOMEZ GOMEZ	RE-15324	105.00	352,142.50
16/Ago/2016	Ingresos	11	JUAN CARLOS MARTIN MORA	RE-15325	350.00	352,492.50
16/Ago/2016	Ingresos	11	DANIEL DIAZ	RE-15327	105.00	352,597.50
16/Ago/2016	Ingresos	11	ABRAM PEREZ DELGADILLO	RE-15329	35.00	352,632.50
16/Ago/2016	Ingresos	11	ALONSO JIMENEZ	RE-15330	105.00	352,737.50
16/Ago/2016	Ingresos	11	CANCELADO	RE-15332	0.00	352,737.50
16/Ago/2016	Ingresos	11	RAFAEL GUTIERREZ	RE-15333	35.00	352,772.50
16/Ago/2016	Ingresos	11	MARTIN RAMIREZ ROMO	RE-15335	250.00	353,022.50
17/Ago/2016	Ingresos	12	ASUNCION ROMO	RE-15338	70.00	353,092.50
17/Ago/2016	Ingresos	12	ARMANDO SIGALA	RE-15342	105.00	353,197.50
17/Ago/2016	Ingresos	12	ALFREDO GUTIERREZ	RE-15346	150.00	353,347.50
17/Ago/2016	Ingresos	12	ALFREDO GUTIERREZ	RE-15347	300.00	353,647.50
17/Ago/2016	Ingresos	12	SERGIO GUTIERREZ PADILA	RE-15349	105.00	353,752.50
17/Ago/2016	Ingresos	12	OSCAR RAMIREZ	RE-15350	35.00	353,787.50
17/Ago/2016	Ingresos	12	TERESA REYNOSO	RE-15353	70.00	353,857.50
17/Ago/2016	Ingresos	12	GERARDO MARQUEZ RUIZ	RE-15356	20.00	353,877.50
17/Ago/2016	Ingresos	12	MANUEL MORA	RE-15372	280.00	354,157.50
17/Ago/2016	Ingresos	12	JOSE DIAZ IBARRA	RE-15373	35.00	354,192.50
17/Ago/2016	Ingresos	12	SIRILO GUTIERREZ GOMEZ	RE-15380	280.00	354,472.50
17/Ago/2016	Ingresos	12	SALVADOR GUTIERREZ MER..	RE-15381	200.00	354,672.50
18/Ago/2016	Ingresos	13	ROBERTO GALLO	RE-15383	35.00	354,707.50
18/Ago/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-15387	1,000.00	355,707.50
18/Ago/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-15388	530.00	356,237.50
18/Ago/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-15389	965.00	357,202.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Ago/2016	Ingresos	13	TRANSITO MUNICIPAL		RE-15390		700.00	357,902.50	
	18/Ago/2016	Ingresos	13	RAMIRO JAUREGUI JAUREGUI		RE-15393		105.00	358,007.50	
	18/Ago/2016	Ingresos	13	JUAN MARIA REYNOSO		RE-15400		105.00	358,112.50	
	18/Ago/2016	Ingresos	13	OBET REYNOSO		RE-15405		350.00	358,462.50	
	18/Ago/2016	Ingresos	13	FELIPE DE JESUS REYNOSO		RE-15407		70.00	358,532.50	
	18/Ago/2016	Ingresos	13	MARIA DEL CARMEN PEREZ		RE-15408		105.00	358,637.50	
	19/Ago/2016	Ingresos	14	EFRAIN PADILLA		RE-15411		350.00	358,987.50	
	19/Ago/2016	Ingresos	14	CRISTIAN RAMIREZ		RE-15418		200.00	359,187.50	
	19/Ago/2016	Ingresos	14	JUAN LUIS MUÑOZ		RE-15419		210.00	359,397.50	
	19/Ago/2016	Ingresos	14	CANCELADO		RE-15422	0.00		359,397.50	
	19/Ago/2016	Ingresos	14	FERNANDOPADILLA		RE-15423		150.00	359,547.50	
	22/Ago/2016	Ingresos	15	TRANCITO MMUNICIPAL		RE-15429		700.00	360,247.50	
	22/Ago/2016	Ingresos	15	TRANCITO MMUNICIPAL		RE-15430		600.00	360,847.50	
	22/Ago/2016	Ingresos	15	TRANCITO MMUNICIPAL		RE-15431		950.00	361,797.50	
	22/Ago/2016	Ingresos	15	INGRESOS DEL 22 DE AGOST..		RE-15436		70.00	361,867.50	
	22/Ago/2016	Ingresos	15	RICARDO GUTIERREZ		RE-15439		350.00	362,217.50	
	22/Ago/2016	Ingresos	15	JUAN CARLOS LOZANO MER..		RE-15440		105.00	362,322.50	
	22/Ago/2016	Ingresos	15	ESMERALDA HUIZAR LOZANO		RE-15441		35.00	362,357.50	
	22/Ago/2016	Ingresos	15	JENNIFER GARCIA RUIZ		RE-15446		20.00	362,377.50	
	22/Ago/2016	Ingresos	15	PEDRO PADILLA GUTIERREZ		RE-15450		160.00	362,537.50	
	22/Ago/2016	Ingresos	15	ASUNCION JAUREGUI		RE-15451		35.00	362,572.50	
	22/Ago/2016	Ingresos	15	JOSE LUIS HERNANDEZ		RE-15452		105.00	362,677.50	
	22/Ago/2016	Ingresos	15	NANCY VAZQUEZ		RE-15453		35.00	362,712.50	
	22/Ago/2016	Ingresos	15	RIGOBERTO MACIAS		RE-15454		40.00	362,752.50	
	22/Ago/2016	Ingresos	15	SAUL ROMO		RE-15455		70.00	362,822.50	
	22/Ago/2016	Ingresos	15	ARTURO ROMO		RE-15456		70.00	362,892.50	
	22/Ago/2016	Ingresos	15	LUIS JIMENEZ GONZALEZ		RE-15457		70.00	362,962.50	
	22/Ago/2016	Ingresos	15	CARLOS GOMEZ		RE-15459		35.00	362,997.50	
	22/Ago/2016	Ingresos	15	RAMONA MERCADO REYNOSO		RE-15460		105.00	363,102.50	
	22/Ago/2016	Ingresos	15	JUAN PADILLA		RE-15461		500.00	363,602.50	
	23/Ago/2016	Ingresos	16	ANGEL LOPEZ		RE-15462		105.00	363,707.50	
	23/Ago/2016	Ingresos	16	MARCOS SOLORZANO		RE-15465		35.00	363,742.50	
	23/Ago/2016	Ingresos	16	GEORGINA PLASCENCIA		RE-15469		350.00	364,092.50	
	23/Ago/2016	Ingresos	16	JUAN CARLOS		RE-15470		70.00	364,162.50	
	23/Ago/2016	Ingresos	16	ANDRES		RE-15471		210.00	364,372.50	
	23/Ago/2016	Ingresos	16	ARMANDO URTEAGA		RE-15472		35.00	364,407.50	
	24/Ago/2016	Ingresos	17	JONY CASILLAS		RE-15483		350.00	364,757.50	
	24/Ago/2016	Ingresos	17	LUIS MORENO		RE-15482		105.00	364,862.50	
	24/Ago/2016	Ingresos	17	MARTIN MERCADO		RE-15499		210.00	365,072.50	
	25/Ago/2016	Ingresos	18	GAMALIEL RAMOS		RE-15504		105.00	365,177.50	
	25/Ago/2016	Ingresos	18	DANIEL ORTEGA		RE-15511		400.00	365,577.50	
	25/Ago/2016	Ingresos	18	ROBERTO GUZMAN		RE-15514		105.00	365,682.50	
	25/Ago/2016	Ingresos	18	FRANCISCO JUAREZ		RE-15517		500.00	366,182.50	
	26/Ago/2016	Ingresos	19	JUAN PABLO GUTIERREZ		RE-15519		35.00	366,217.50	
	26/Ago/2016	Ingresos	19	ERICK DE JESUS GONZALEZ ..		RE-15520		35.00	366,252.50	
	26/Ago/2016	Ingresos	19	JOVANI ENRIQUEZ GONZALEZ		RE-15521		350.00	366,602.50	
	29/Ago/2016	Ingresos	20	SOCORRO RODRIGUEZ SAND..		RE-15538		150.00	366,752.50	
	29/Ago/2016	Ingresos	20	JUAN ANTONIO ALVAREZ PE..		RE-15542		35.00	366,787.50	
	29/Ago/2016	Ingresos	20	FLAVIO MARTINEZ		RE-15547		50.00	366,837.50	
	29/Ago/2016	Ingresos	20	SAMUEL OROZCO MARTIN		RE-15549		280.00	367,117.50	
	29/Ago/2016	Ingresos	20	MARTIN GONZALEZ MARTINEZ		RE-15555		70.00	367,187.50	
	29/Ago/2016	Ingresos	20	RAYMUNDO GUTIERREZ		RE-15559		105.00	367,292.50	
	29/Ago/2016	Ingresos	20	EDUARDO ALEJANDRO ROMO		RE-15561		350.00	367,642.50	
	30/Ago/2016	Ingresos	21	ABRAM GONZALEZ		RE-15565		70.00	367,712.50	
	30/Ago/2016	Ingresos	21	EZEQUIEL RODRIGUEZ		RE-15568		200.00	367,912.50	
	30/Ago/2016	Ingresos	21	JOSE ANGEL RAMIREZ		RE-15574		200.00	368,112.50	
	30/Ago/2016	Ingresos	21	J.GUADALUPE		RE-15575		105.00	368,217.50	
	30/Ago/2016	Ingresos	21	FIDEL OLIVARES GARCIA		RE-15577		350.00	368,567.50	
	30/Ago/2016	Ingresos	21	JOSE BRAYAN		RE-15604		105.00	368,672.50	
	31/Ago/2016	Ingresos	22	PLANEACION INMOBILIARIA T..		RE-15608		140.00	368,812.50	
	31/Ago/2016	Ingresos	22	RICARDO GUTIERREZ		RE-15612		280.00	369,092.50	
	31/Ago/2016	Ingresos	22	ISMAEL CARMON		RE-15613		105.00	369,197.50	
	31/Ago/2016	Ingresos	22	ARMANDO DURAN		RE-15616		280.00	369,477.50	
	31/Ago/2016	Ingresos	22	JUAN PABLO VILLEGAS GUTI..		RE-15617		350.00	369,827.50	
	31/Ago/2016	Ingresos	22	CESAR ROMO PADILLA		RE-15624		35.00	369,862.50	
	31/Ago/2016	Ingresos	22	JUAN ANTONIO RAMIREZ		RE-15625		350.00	370,212.50	
	31/Ago/2016	Ingresos	22	MIREYA GAVIDIA SANCHEZ		RE-15626		105.00	370,317.50	
	01/Sep/2016	Ingresos	1	SAUL PAREDES		RE-15635		105.00	370,422.50	
	01/Sep/2016	Ingresos	1	JORGE ARMANDO JIMENEZ		RE-15636		350.00	370,772.50	
	01/Sep/2016	Ingresos	1	TRANSITO MUNICIPAL		RE-15639		280.00	371,052.50	
	01/Sep/2016	Ingresos	1	FRANCISCO JAVIER GUTIERR..		RE-15640		350.00	371,402.50	
	01/Sep/2016	Ingresos	1	ANDREA MARTINEZ GU<TIER..		RE-15642		35.00	371,437.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Sep/2016	Ingresos	1	MISSAEL GONZALEZ		RE-15643		280.00	371,717.50	
	01/Sep/2016	Ingresos	1	MANUEL SANCHEZ		RE-15645		35.00	371,752.50	
	01/Sep/2016	Ingresos	1	SALVADOR URTEAGA GONZA..		RE-15656		35.00	371,787.50	
	02/Sep/2016	Ingresos	2	EMMANUEL MARTINEZ		RE-15658		35.00	371,822.50	
	02/Sep/2016	Ingresos	2	OSCAR EDUARDO JIMENEZ		RE-15664		100.00	371,922.50	
	02/Sep/2016	Ingresos	2	GRACE ZAMORA		RE-15665		280.00	372,202.50	
	02/Sep/2016	Ingresos	2	YOLANDA RENTERIA		RE-15667		300.00	372,502.50	
	05/Sep/2016	Ingresos	3	MUEBLES ROSSESA		RE-15684		105.00	372,607.50	
	05/Sep/2016	Ingresos	3	SALVADOR ALVAREZ GONZA..		RE-15689		280.00	372,887.50	
	05/Sep/2016	Ingresos	3	REBECA_HERNANDEZ GARCIA		RE-15691		70.00	372,957.50	
	05/Sep/2016	Ingresos	3	EVA MUÑOZ		RE-15698		105.00	373,062.50	
	05/Sep/2016	Ingresos	3	ALICIA REYES ORTIZ		RE-15701		300.00	373,362.50	
	05/Sep/2016	Ingresos	3	JESUS DELGADILLO		RE-15703		35.00	373,397.50	
	06/Sep/2016	Ingresos	4	PEÑA NIETO		RE-15706		70.00	373,467.50	
	06/Sep/2016	Ingresos	4	RODRIGO RAMIREZ MACIAS		RE-15708		105.00	373,572.50	
	06/Sep/2016	Ingresos	4	NOEMI VALLEJO		RE-15713		35.00	373,607.50	
	06/Sep/2016	Ingresos	4	JESUS ANTONIO GONZALEZ ..		RE-15716		100.00	373,707.50	
	06/Sep/2016	Ingresos	4	JOSE ESEQUIEL GONZALEZ		RE-15719		300.00	374,007.50	
	06/Sep/2016	Ingresos	4	EMEREGILDO TOSTADO		RE-15720		100.00	374,107.50	
	06/Sep/2016	Ingresos	4	BRAYAN ALEJANDRO OROZCO		RE-15721		100.00	374,207.50	
	06/Sep/2016	Ingresos	4	URIEL GOMEZ		RE-15722		400.00	374,607.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15723		300.00	374,907.50	
	06/Sep/2016	Ingresos	4	ANTONIO PADILLA		RE-15724		300.00	375,207.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15725		70.00	375,277.50	
	06/Sep/2016	Ingresos	4	SERGIO MARQUEZ		RE-15726		300.00	375,577.50	
	06/Sep/2016	Ingresos	4	JORGE MARTIN MERCADO		RE-15727		70.00	375,647.50	
	06/Sep/2016	Ingresos	4	CARLO IVAN GONZALEZ		RE-15728		100.00	375,747.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15729		500.00	376,247.50	
	06/Sep/2016	Ingresos	4	NAHUM ROMO		RE-15730		200.00	376,447.50	
	06/Sep/2016	Ingresos	4	JUAN CARLOS ROMO FRANCO		RE-15731		350.00	376,797.50	
	06/Sep/2016	Ingresos	4	JOSE MIGUEL GUTIERREZ		RE-15732		500.00	377,297.50	
	06/Sep/2016	Ingresos	4	ISMAEL ROMO		RE-15736		100.00	377,397.50	
	06/Sep/2016	Ingresos	4	JUNGADO MUNICIPAL		RE-15737		70.00	377,467.50	
	06/Sep/2016	Ingresos	4	OMAR OROZCO		RE-15738		100.00	377,567.50	
	06/Sep/2016	Ingresos	4	AARON TAVARES		RE-15739		350.00	377,917.50	
	06/Sep/2016	Ingresos	4	J. ASUNCION VAZQUEZ		RE-15741		1,155.00	379,072.50	
	06/Sep/2016	Ingresos	4	FCO. JAVIER CARMONA		RE-15742		200.00	379,272.50	
	06/Sep/2016	Ingresos	4	RODRIGO BLANCAS RIO		RE-15745		200.00	379,472.50	
	06/Sep/2016	Ingresos	4	OSCAR ABEL ALCALA		RE-15746		400.00	379,872.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15747		1,230.00	381,102.50	
	06/Sep/2016	Ingresos	4	JONATAN ARTURO ROMO		RE-15748		280.00	381,382.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15749		1,580.00	382,962.50	
	06/Sep/2016	Ingresos	4	JUZGADO MUNICIPAL		RE-15750		590.00	383,552.50	
	06/Sep/2016	Ingresos	4	MISAEEL GONZALEZ		RE-15753		180.00	383,732.50	
	06/Sep/2016	Ingresos	4	FATIMA ROSARIO GARCIA JIM..		RE-15757		35.00	383,767.50	
	06/Sep/2016	Ingresos	4	ISMAEL OROZCO		RE-15758		70.00	383,837.50	
	06/Sep/2016	Ingresos	4	FERNANDO ROMO		RE-15759		105.00	383,942.50	
	06/Sep/2016	Ingresos	4	CARLOS CHIMAL QUINTANA		RE-15761		700.00	384,642.50	
	07/Sep/2016	Ingresos	5	OSCAR EMILIO BOCA NEGRA		RE-15769		105.00	384,747.50	
	07/Sep/2016	Ingresos	5	CARLOS MARTINEZ		RE-15773		35.00	384,782.50	
	07/Sep/2016	Ingresos	5	MARGARITA GALVAN		RE-15776		105.00	384,887.50	
	07/Sep/2016	Ingresos	5	GONZALO QUERRERO VEGA		RE-15792		280.00	385,167.50	
	07/Sep/2016	Ingresos	5	CARLOS ARTURO ALVAREZ		RE-15795		210.00	385,377.50	
	07/Sep/2016	Ingresos	5	ENRIQUE DURAN		RE-15798		105.00	385,482.50	
	07/Sep/2016	Ingresos	5	EMMANUEL MUÑOZ		RE-15803		1,050.00	386,532.50	
	07/Sep/2016	Ingresos	5	JOSUE PEREZ		RE-15804		350.00	386,882.50	
	08/Sep/2016	Ingresos	6	JUZGADO MUNICIPAL		RE-15810		105.00	386,987.50	
	08/Sep/2016	Ingresos	6	ALONSO TRUJILLO ROMO		RE-15830		150.00	387,137.50	
	08/Sep/2016	Ingresos	6	JONATAN LOMELI		RE-15832		350.00	387,487.50	
	09/Sep/2016	Ingresos	7	PATRICIA ANGELICA		RE-15841		105.00	387,592.50	
	12/Sep/2016	Ingresos	8	TRANCITO MUNICIPAL		RE-15851		285.00	387,877.50	
	12/Sep/2016	Ingresos	8	LEONIDES MUÑOZ		RE-15855		70.00	387,947.50	
	12/Sep/2016	Ingresos	8	MIGUEL VILLALOBOS LOPEZ		RE-15864		70.00	388,017.50	
	12/Sep/2016	Ingresos	8	VIRIDIANA MENDOZA		RE-15866		70.00	388,087.50	
	12/Sep/2016	Ingresos	8	LORENZO SANCHEZ		RE-15868		70.00	388,157.50	
	12/Sep/2016	Ingresos	8	NAVOR DE LA TORRE		RE-15869		159.00	388,316.50	
	12/Sep/2016	Ingresos	8	FILIMON MARTIN		RE-15870		70.00	388,386.50	
	12/Sep/2016	Ingresos	8	JOSE DE JESUS VAZQUEZ		RE-15872		700.00	389,086.50	
	13/Sep/2016	Ingresos	9	CANCELADO		RE-15882	0.00		389,086.50	
	13/Sep/2016	Ingresos	9	NANCY ROMO		RE-15883		35.00	389,121.50	
	13/Sep/2016	Ingresos	9	CARLOS ALBERTO		RE-15885		105.00	389,226.50	
	13/Sep/2016	Ingresos	9	RODRIGO MACIAS		RE-15888		400.00	389,626.50	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Sep/2016	Ingresos	9	ALFONSO ANGEL	RE-15890	35.00	389,661.50
14/Sep/2016	Ingresos	10	FRANCISCO AGUIRRE	RE-15898	105.00	389,766.50
14/Sep/2016	Ingresos	10	MA. GUADALUPE TOSTADO	RE-15899	35.00	389,801.50
14/Sep/2016	Ingresos	10	TRANCITO MUNICIPAL	RE-15901	490.00	390,291.50
14/Sep/2016	Ingresos	10	URIEL MARTINEZ	RE-15906	20.00	390,311.50
15/Sep/2016	Ingresos	11	EDUARDO GONZALEZ	RE-15915	80.00	390,391.50
15/Sep/2016	Ingresos	11	EZEQUIEL RODRIGUEZ	RE-15922	35.00	390,426.50
15/Sep/2016	Ingresos	30	ING. RECAUDACION DE MULT..	RF-508	70,448.00	460,874.50
19/Sep/2016	Ingresos	12	CRITIAN SANCHEZ ROMO	RE-15926	35.00	460,909.50
19/Sep/2016	Ingresos	12	LAURA BEATRIS OLIVAR	RE-15937	35.00	460,944.50
19/Sep/2016	Ingresos	12	MARIA BARAJAS	RE-15942	35.00	460,979.50
19/Sep/2016	Ingresos	12	ROBERTO CARLOS ROMO CA..	RE-15946	105.00	461,084.50
19/Sep/2016	Ingresos	12	MARIA ELVA LOZA GAMA	RE-15947	70.00	461,154.50
20/Sep/2016	Ingresos	13	RAMIREZ GONZALEZ JUAN	RE-15960	350.00	461,504.50
20/Sep/2016	Ingresos	13	LUIS LIMON	RE-15962	105.00	461,609.50
20/Sep/2016	Ingresos	13	OSCAR MARTIN	RE-15963	70.00	461,679.50
20/Sep/2016	Ingresos	13	LUIS CARLOS SANCHEZ CAS..	RE-15964	105.00	461,784.50
20/Sep/2016	Ingresos	13	JAVIER ROMO	RE-15966	105.00	461,889.50
20/Sep/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-15968	785.00	462,674.50
20/Sep/2016	Ingresos	13	RAMON AYALA	RE-15970	105.00	462,779.50
20/Sep/2016	Ingresos	13	FELIPE GUTIERREZ	RE-15975	105.00	462,884.50
20/Sep/2016	Ingresos	13	BRAULIO ALEJANDRO ROMO	RE-15983	500.00	463,384.50
21/Sep/2016	Ingresos	14	AUSENCIO GONZALEZ	RE-15989	335.00	463,719.50
21/Sep/2016	Ingresos	14	ISRAE GARCIA	RE-15992	300.00	464,019.50
21/Sep/2016	Ingresos	14	TRANSITO MUNICIPAL	RE-15999	455.00	464,474.50
21/Sep/2016	Ingresos	14	JUANLUIS GOMEZ	RE-16004	450.00	464,924.50
21/Sep/2016	Ingresos	14	JONATHAN PADILLA	RE-16006	35.00	464,959.50
22/Sep/2016	Ingresos	15	EDGAR JESUS ALVAREZ	RE-16009	350.00	465,309.50
22/Sep/2016	Ingresos	15	GRACIELA ALEJANDRA	RE-16011	35.00	465,344.50
22/Sep/2016	Ingresos	15	CESAR GONZALEZ	RE-16012	35.00	465,379.50
22/Sep/2016	Ingresos	15	ANTONIO BARRAGAN	RE-16015	105.00	465,484.50
23/Sep/2016	Ingresos	16	FLIPE GUTIERREZ	RE-16020	70.00	465,554.50
23/Sep/2016	Ingresos	16	SERGIO MANRIQUEZ	RE-16023	105.00	465,659.50
23/Sep/2016	Ingresos	16	ABRAM SIHALA	RE-16049	105.00	465,764.50
23/Sep/2016	Ingresos	16	PATRICIA QUEZADA ALVAREZ	RE-16051	300.00	466,064.50
26/Sep/2016	Ingresos	17	ISMAEL RAMIREZ	RE-16057	35.00	466,099.50
26/Sep/2016	Ingresos	17	HOGO GONZALEZ	RE-16058	70.00	466,169.50
26/Sep/2016	Ingresos	17	JOSE OLIVAR	RE-16061	70.00	466,239.50
26/Sep/2016	Ingresos	17	HECTOR OROZCO ROMO	RE-16062	70.00	466,309.50
26/Sep/2016	Ingresos	17	FRANCISCO GUTIERREZ	RE-16067	105.00	466,414.50
26/Sep/2016	Ingresos	17	MARIA CONSCEPSION	RE-16072	35.00	466,449.50
26/Sep/2016	Ingresos	17	PAUL MARTINEZ	RE-16074	300.00	466,749.50
26/Sep/2016	Ingresos	17	ARTURO ROMO	RE-16078	70.00	466,819.50
26/Sep/2016	Ingresos	17	JOSE R PADILLA	RE-16080	105.00	466,924.50
27/Sep/2016	Ingresos	18	NANCY ROMO	RE-16083	35.00	466,959.50
27/Sep/2016	Ingresos	18	ELVIRA GUTIERREZ	RE-16085	400.00	467,359.50
27/Sep/2016	Ingresos	18	CANCELADO	RE-16090	0.00	467,359.50
27/Sep/2016	Ingresos	18	BEATRIZ MONSERRAT	RE-16091	70.00	467,429.50
28/Sep/2016	Ingresos	19	EMANUEL JIMENEZ	RE-16095	70.00	467,499.50
28/Sep/2016	Ingresos	19	BEATRIS MARTIN ROMO	RE-16099	105.00	467,604.50
28/Sep/2016	Ingresos	19	TRANSITO MUNICIPAL	RE-16107	175.00	467,779.50
28/Sep/2016	Ingresos	19	MARTHA ALEJANDRA	RE-16108	70.00	467,849.50
28/Sep/2016	Ingresos	19	CANCELADO	RE-16114	0.00	467,849.50
28/Sep/2016	Ingresos	19	JOSE ANTONIO TAVAREZ PE..	RE-16115	380.00	468,229.50
28/Sep/2016	Ingresos	19	CHISTOPER SANDOVAL	RE-16121	200.00	468,429.50
29/Sep/2016	Ingresos	20	VERONICA HERMOSILLO	RE-16145	105.00	468,534.50
03/Oct/2016	Ingresos	1	GUADALUPE MERCADO	RE-16169	35.00	468,569.50
03/Oct/2016	Ingresos	1	DAVID LEON	RE-16176	35.00	468,604.50
03/Oct/2016	Ingresos	1	NANCY FAVIOLA GONZALEZ ..	RE-16180	35.00	468,639.50
04/Oct/2016	Ingresos	2	JOVANI CASTRO	RE-16182	100.00	468,739.50
04/Oct/2016	Ingresos	2	ARTURO MARTIN	RE-16183	20.00	468,759.50
04/Oct/2016	Ingresos	2	ESTELA DOMINGUEZ DE LUNA	RE-16186	35.00	468,794.50
04/Oct/2016	Ingresos	2	BLAS ATILANO	RE-16187	35.00	468,829.50
04/Oct/2016	Ingresos	2	RAUL ZARATE	RE-16188	350.00	469,179.50
04/Oct/2016	Ingresos	2	CESAR GONZALEZ	RE-16195	35.00	469,214.50
04/Oct/2016	Ingresos	2	ANA LAURA GUTIERREZ	RE-16196	35.00	469,249.50
04/Oct/2016	Ingresos	2	DIEGO ESQUIBES	RE-16204	105.00	469,354.50
04/Oct/2016	Ingresos	2	SEBASTIAN OLMOS	RE-16206	65.00	469,419.50
04/Oct/2016	Ingresos	2	CARLOS MARTIN	RE-16208	105.00	469,524.50
04/Oct/2016	Ingresos	2	LUIS HUMBERTO GONZALEZ	RE-16211	35.00	469,559.50
05/Oct/2016	Ingresos	3	LUIS HUMBERTO GONZALEZ	RE-16218	105.00	469,664.50
05/Oct/2016	Ingresos	3	MAIA DE LOURDES GONZALE..	RE-16221	70.00	469,734.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Oct/2016	Ingresos	3	HORACIO RAMIREZ PADILLA	RE-16228	700.00	470,434.50
05/Oct/2016	Ingresos	3	TRANSITO MUNICIPAL	RE-16230	1,075.00	471,509.50
05/Oct/2016	Ingresos	3	TRANSITO MUNICIPAL	RE-16231	70.00	471,579.50
05/Oct/2016	Ingresos	3	MARTIN VALDEZ	RE-16235	70.00	471,649.50
05/Oct/2016	Ingresos	3	RUBEN ENRIQUEZ	RE-16239	350.00	471,999.50
06/Oct/2016	Ingresos	4	JOSE LUIS GONZALEZ	RE-16267	105.00	472,104.50
06/Oct/2016	Ingresos	4	JAVIER SOLIS	RE-16269	35.00	472,139.50
06/Oct/2016	Ingresos	4	TRANSITO MUNICIPAL	RE-16273	350.00	472,489.50
06/Oct/2016	Ingresos	4	ANTONIO CHAVEZ	RE-16275	65.00	472,554.50
06/Oct/2016	Ingresos	4	JESUS GUTIERREZ PADILLA	RE-16278	250.00	472,804.50
07/Oct/2016	Ingresos	5	ANA CECILIA GUTIERREZ	RE-16286	105.00	472,909.50
07/Oct/2016	Ingresos	5	ABEL GOMEZ LOPEZ	RE-16290	50.00	472,959.50
07/Oct/2016	Ingresos	5	OSIEL GERADO	RE-16302	350.00	473,309.50
10/Oct/2016	Ingresos	6	HUGO REYNOSO	RE-16311	70.00	473,379.50
10/Oct/2016	Ingresos	6	FRANCISCO ROMO	RE-16313	105.00	473,484.50
10/Oct/2016	Ingresos	6	JOSE MANUEL	RE-16314	350.00	473,834.50
10/Oct/2016	Ingresos	6	HECTOR FRANCISCO VAZQU..	RE-16323	350.00	474,184.50
10/Oct/2016	Ingresos	6	EDUARDO MARENTES	RE-16326	350.00	474,534.50
10/Oct/2016	Ingresos	6	RANULFO GUTIERREZ	RE-16330	105.00	474,639.50
10/Oct/2016	Ingresos	6	LUIS FERNANDO PADILLA	RE-16333	105.00	474,744.50
11/Oct/2016	Ingresos	7	TERESITA OLIVAR AGUIRRE	RE-16342	70.00	474,814.50
11/Oct/2016	Ingresos	7	GILBERTO FLORES	RE-16345	35.00	474,849.50
11/Oct/2016	Ingresos	7	MARIO REYNOSO	RE-16351	35.00	474,884.50
11/Oct/2016	Ingresos	7	NOE SALDAÑA GUTIERREZ	RE-16352	700.00	475,584.50
11/Oct/2016	Ingresos	7	SONIA GORETI	RE-16354	35.00	475,619.50
13/Oct/2016	Ingresos	8	MARTIN GUTIERREZ	RE-16374	70.00	475,689.50
13/Oct/2016	Ingresos	8	MUEBLES ROSSESA	RE-16383	105.00	475,794.50
13/Oct/2016	Ingresos	8	LORENA DELGADO	RE-16401	250.00	476,044.50
14/Oct/2016	Ingresos	9	GABRIEL GUTIERREZ	RE-16418	20.00	476,064.50
14/Oct/2016	Ingresos	9	JACOB RAMIREZ	RE-16419	35.00	476,099.50
14/Oct/2016	Ingresos	9	TRANSITO MUNICIPAL	RE-16423	955.00	477,054.50
14/Oct/2016	Ingresos	9	CANCELADO	RE-16425	0.00	477,054.50
14/Oct/2016	Ingresos	9	TRANSITO MUNICIPAL	RE-16426	385.00	477,439.50
14/Oct/2016	Ingresos	9	JUAN PEREZ	RE-16429	35.00	477,474.50
17/Oct/2016	Ingresos	10	MARTIN GUTIERREZ EULOGIO	RE-16468	35.00	477,509.50
17/Oct/2016	Ingresos	10	TRANSITO MUNICIPAL	RE-16469	105.00	477,614.50
17/Oct/2016	Ingresos	10	CARMELO GALLO	RE-16471	50.00	477,664.50
17/Oct/2016	Ingresos	10	ANA ROSA VAZQUEZ	RE-16472	35.00	477,699.50
17/Oct/2016	Ingresos	10	TEREZA	RE-16477	100.00	477,799.50
17/Oct/2016	Ingresos	10	JESU ISMAEL BARBA	RE-16478	350.00	478,149.50
17/Oct/2016	Ingresos	10	JESUS VAZQUEZ	RE-164780	150.00	478,299.50
17/Oct/2016	Ingresos	10	OLGA OROZCO	RE-16488	35.00	478,334.50
17/Oct/2016	Ingresos	10	FRANCISCO	RE-16497	105.00	478,439.50
17/Oct/2016	Ingresos	10	CANCELADO	RE-16505	0.00	478,439.50
17/Oct/2016	Ingresos	10	ROCIO DEL CARMEN VILLALO..	RE-16506	350.00	478,789.50
18/Oct/2016	Ingresos	11	VERONICA GUTIERREZ	RE-16507	35.00	478,824.50
18/Oct/2016	Ingresos	11	GALILEO REYNOSO	RE-16509	350.00	479,174.50
18/Oct/2016	Ingresos	11	FLOR REYNOSO	RE-16514	105.00	479,279.50
18/Oct/2016	Ingresos	11	CARLOS FRANCO RAMIREZ	RE-16523	105.00	479,384.50
19/Oct/2016	Ingresos	12	VALENTIN GONZALEZ	RE-16536	70.00	479,454.50
19/Oct/2016	Ingresos	12	FAVIOLA DE ANDA	RE-16537	50.00	479,504.50
19/Oct/2016	Ingresos	12	REFUGIO GALLARDO	RE-16538	35.00	479,539.50
19/Oct/2016	Ingresos	12	RAMON GUTIERREZ	RE-16539	70.00	479,609.50
19/Oct/2016	Ingresos	12	ISAI JIMENEZ ALVARADO	RE-16550	350.00	479,959.50
19/Oct/2016	Ingresos	12	JACOB ADAN REYNOSO	RE-16553	35.00	479,994.50
20/Oct/2016	Ingresos	13	SAIRA TORRES	RE-16560	105.00	480,099.50
20/Oct/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-16563	1,120.00	481,219.50
20/Oct/2016	Ingresos	13	FELIPE GOMEZ	RE-16571	70.00	481,289.50
20/Oct/2016	Ingresos	13	ADRIANA DIAS	RE-16573	35.00	481,324.50
20/Oct/2016	Ingresos	13	ADRIANA DIAZ	RE-16573	0.00	481,324.50
20/Oct/2016	Ingresos	13	ALFONSO JIMENEZ CASILLAS	RE-16575	70.00	481,394.50
20/Oct/2016	Ingresos	13	FRANCISCO NAVARRO	RE-16576	105.00	481,499.50
20/Oct/2016	Ingresos	13	MALO LOZANO	RE-16584	70.00	481,569.50
21/Oct/2016	Ingresos	14	MARIA ELENA MORENO	RE-16588	180.00	481,749.50
21/Oct/2016	Ingresos	14	AGUSTIN RICARDO LOPEZ	RE-16589	70.00	481,819.50
21/Oct/2016	Ingresos	14	MARIA INES MEDINA BAUTIST..	RE-16595	700.00	482,519.50
21/Oct/2016	Ingresos	14	VICENTE FERNANDEZ	RE-16597	70.00	482,589.50
24/Oct/2016	Ingresos	15	DIEGO GONZALEZ GUTIERREZ	RE-16617	350.00	482,939.50
24/Oct/2016	Ingresos	15	ADRIAN MARQUEZ	RE-16618	350.00	483,289.50
24/Oct/2016	Ingresos	15	ANTONIO MARTIN ROMO	RE-16622	150.00	483,439.50
24/Oct/2016	Ingresos	15	PADILLA LOZANO J. ASUNCIO..	RE-16626	105.00	483,544.50
24/Oct/2016	Ingresos	15	ERNESTO MORA ALVAREZ	RE-16627	700.00	484,244.50

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2016	Ingresos	15	RAUL RODRIGUEZ REYNOSO	RE-16633		35.00	484,279.50
24/Oct/2016	Ingresos	15	ANA LILIA PRECIADO	RE-16634		35.00	484,314.50
24/Oct/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-16636		70.00	484,384.50
24/Oct/2016	Ingresos	15	FERMIN GONZALEZ GUTIERR..	RE-16641		105.00	484,489.50
24/Oct/2016	Ingresos	15	LORENZO HERNANDEZ	RE-16644		35.00	484,524.50
24/Oct/2016	Ingresos	15	JOSE PADILLA GARCIA	RE-16648		70.00	484,594.50
24/Oct/2016	Ingresos	15	GUILLERMO GUTIERREZ	RE-16649		105.00	484,699.50
25/Oct/2016	Ingresos	16	ROBERTO PADILLA	RE-16650		100.00	484,799.50
25/Oct/2016	Ingresos	16	GUSTAVO PEREZ GLZ	RE-16651		70.00	484,869.50
25/Oct/2016	Ingresos	16	RICARDO ROMO GONZALEZ	RE-16653		350.00	485,219.50
25/Oct/2016	Ingresos	16	CANCELADO	RE-16654	0.00		485,219.50
25/Oct/2016	Ingresos	16	JUAN ANTONIO RAMIREZ	RE-16655		35.00	485,254.50
25/Oct/2016	Ingresos	16	J. ASUNCION ROMO LOZANO	RE-16659		105.00	485,359.50
25/Oct/2016	Ingresos	16	VIRIDIANA RAMIREZ	RE-16660		100.00	485,459.50
25/Oct/2016	Ingresos	16	YAZMIN MARTIN	RE-16664		70.00	485,529.50
25/Oct/2016	Ingresos	16	GUADALUPE SOTO	RE-16666		105.00	485,634.50
26/Oct/2016	Ingresos	17	SALVADOR QUIJA	RE-16672		90.00	485,724.50
26/Oct/2016	Ingresos	17	JOSE GUTIERREZ MARQUEZ	RE-16678		300.00	486,024.50
26/Oct/2016	Ingresos	17	ISRAEL MARTINEZ RAMIREZ	RE-16683		350.00	486,374.50
27/Oct/2016	Ingresos	18	MARTHA OLIVIA PADILLA RO..	RE-16689		35.00	486,409.50
27/Oct/2016	Ingresos	18	OSCAR GONZALEZ ROMO	RE-16692		100.00	486,509.50
27/Oct/2016	Ingresos	18	OCTAVIO GONZALEZ	RE-16695		300.00	486,809.50
28/Oct/2016	Ingresos	19	RAFAEL DE LA CRUZ SANCHE..	RE-16700		105.00	486,914.50
28/Oct/2016	Ingresos	19	ROSAURA RAMIREZ	RE-16701		35.00	486,949.50
28/Oct/2016	Ingresos	19	EMANUEL CORTEZ	RE-16705		175.00	487,124.50
28/Oct/2016	Ingresos	19	JESUS OSIEL ROMO	RE-16708		70.00	487,194.50
28/Oct/2016	Ingresos	19	LUIS	RE-16711		35.00	487,229.50
28/Oct/2016	Ingresos	19	OSCAR RAMIREZ	RE-16713		70.00	487,299.50
28/Oct/2016	Ingresos	19	ESAU PADILLA JIMENEZ	RE-16716		35.00	487,334.50
31/Oct/2016	Ingresos	20	CARMEN OROZCO	RE-16743		70.00	487,404.50
31/Oct/2016	Ingresos	20	JUAN CUERDAS	RE-16748		70.00	487,474.50
31/Oct/2016	Ingresos	20	ASUNCION JAUREGUI	RE-16749		35.00	487,509.50
31/Oct/2016	Ingresos	20	RAFAEL ZAMARIPA	RE-16752		750.00	488,259.50
31/Oct/2016	Ingresos	20	JOSE GUTIERREZ	RE-16756		35.00	488,294.50
31/Oct/2016	Ingresos	20	JAVIER RENTERIA PADILLA	RE-16760		20.00	488,314.50
31/Oct/2016	Ingresos	20	FERNANDO ROMO	RE-16761		350.00	488,664.50
31/Oct/2016	Ingresos	20	MAGO URTEAGA	RE-16762		35.00	488,699.50
31/Oct/2016	Ingresos	20	ROBERTO LOPEZ	RE-16763		35.00	488,734.50
01/Nov/2016	Ingresos	1	RIGOBERTO TRUJILLO	RE-16770		35.00	488,769.50
01/Nov/2016	Ingresos	1	NOE EDGARDO BRISUELA	RE-16771		105.00	488,874.50
01/Nov/2016	Ingresos	1	JOSUE GUTIERREZ	RE-16772		70.00	488,944.50
01/Nov/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-16773		1,855.00	490,799.50
01/Nov/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-16774		560.00	491,359.50
01/Nov/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-16776		1,855.00	493,214.50
01/Nov/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-16777		35.00	493,249.50
01/Nov/2016	Ingresos	1	JUAN VALLEJO	RE-16779		35.00	493,284.50
01/Nov/2016	Ingresos	1	IVAN FLORES	RE-16781		35.00	493,319.50
01/Nov/2016	Ingresos	1	MARTIN HERNANDEZ	RE-16784		105.00	493,424.50
01/Nov/2016	Ingresos	1	GABRIELA DE LOZA	RE-16785		140.00	493,564.50
01/Nov/2016	Ingresos	1	MARGARITA CORNEJO	RE-16790		35.00	493,599.50
01/Nov/2016	Ingresos	1	RAMON BRISUELA	RE-16793		100.00	493,699.50
03/Nov/2016	Ingresos	2	DAVID COVARRUBIAS	RE-16796		35.00	493,734.50
03/Nov/2016	Ingresos	2	FERNANDO GOMEZ MUÑOZ	RE-16798		35.00	493,769.50
03/Nov/2016	Ingresos	2	CESAR RICARO DE LUNA	RE-16799		100.00	493,869.50
03/Nov/2016	Ingresos	2	NANCY MENDOZA	RE-16800		105.00	493,974.50
03/Nov/2016	Ingresos	2	JUAN DIEGO REYNOSO REYN..	RE-16801		35.00	494,009.50
03/Nov/2016	Ingresos	2	BERTA ALICIA SERAFIO	RE-16802		105.00	494,114.50
03/Nov/2016	Ingresos	2	TRANSITO MUNICIPAL	RE-16805		140.00	494,254.50
03/Nov/2016	Ingresos	2	IVAN HERNANDEZ	RE-16806		35.00	494,289.50
03/Nov/2016	Ingresos	2	RAMON AYALA	RE-16808		35.00	494,324.50
03/Nov/2016	Ingresos	2	REFUGIO MUÑOZ	RE-16809		105.00	494,429.50
03/Nov/2016	Ingresos	2	MARIA DOLORES	RE-16811		70.00	494,499.50
03/Nov/2016	Ingresos	2	ADRIANA DURAN	RE-16819		35.00	494,534.50
03/Nov/2016	Ingresos	2	FRANCISCO JAVIER RAMIREZ	RE-16820		385.00	494,919.50
03/Nov/2016	Ingresos	2	JUAN MANUEL GONZALEZ RO..	RE-16822		350.00	495,269.50
03/Nov/2016	Ingresos	2	MANUEL PEREZ GONZALEZ	RE-16823		35.00	495,304.50
03/Nov/2016	Ingresos	2	ROSA ELENA ROMO GONZAL..	RE-16824		100.00	495,404.50
04/Nov/2016	Ingresos	3	YPLANDA GUTIERREZ GONZA..	RE-16829		35.00	495,439.50
04/Nov/2016	Ingresos	3	HECTOR ELISANDRO	RE-16839		210.00	495,649.50
04/Nov/2016	Ingresos	3	MARIA DEL REFUGIO GONZA..	RE-16844		100.00	495,749.50
04/Nov/2016	Ingresos	3	DANIEL RODRIGUEZ	RE-16845		105.00	495,854.50
04/Nov/2016	Ingresos	3	ALVARO TEJEDA CERDA	RE-16848		1,000.00	496,854.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Nov/2016	Ingresos	3	IMELDA CASILLA		RE-16854		105.00	496,959.50	
	04/Nov/2016	Ingresos	3	TRANSITO MUNICIPAL		RE-16857		310.00	497,269.50	
	04/Nov/2016	Ingresos	3	SAUL MONTOYA SANDOVAL		RE-16858		350.00	497,619.50	
	04/Nov/2016	Ingresos	3	GABRIEL GUTIERREZ		RE-16860		70.00	497,689.50	
	07/Nov/2016	Ingresos	4	BEATRIZ GONZALEZ		RE-16864		100.00	497,789.50	
	07/Nov/2016	Ingresos	4	JAIME MORENO		RE-16865		105.00	497,894.50	
	07/Nov/2016	Ingresos	4	GREGORIO SANTOS		RE-16877		105.00	497,999.50	
	07/Nov/2016	Ingresos	4	ROSA CARMINA MACIAS		RE-16879		35.00	498,034.50	
	07/Nov/2016	Ingresos	4	GLORIA PATRICIA VILLALOBOS		RE-16887		100.00	498,134.50	
	07/Nov/2016	Ingresos	4	MARCO ANTONIO PADILLA		RE-16889		35.00	498,169.50	
	07/Nov/2016	Ingresos	4	JUAN RAMON GUTIERREZ		RE-16891		70.00	498,239.50	
	08/Nov/2016	Ingresos	5	LALO		RE-16892		70.00	498,309.50	
	08/Nov/2016	Ingresos	5	JOSE LUIS MONTOYA		RE-16897		35.00	498,344.50	
	08/Nov/2016	Ingresos	5	FRANCISCO PLASCENCIA		RE-16899		35.00	498,379.50	
	08/Nov/2016	Ingresos	5	LUPE GUTIERREZ		RE-16901		35.00	498,414.50	
	08/Nov/2016	Ingresos	5	SEBASTIAN RABAGO		RE-16919		420.00	498,834.50	
	09/Nov/2016	Ingresos	6	RAFAEL ROMO MUÑOZ		RE-16925		1,050.00	499,884.50	
	09/Nov/2016	Ingresos	6	RAFAEL ROMO MUÑOZ		RE-16926		350.00	500,234.50	
	09/Nov/2016	Ingresos	6	LUIS ALBERTO		RE-16929		35.00	500,269.50	
	09/Nov/2016	Ingresos	6	GUSTAVO PEREZ		RE-16930		100.00	500,369.50	
	09/Nov/2016	Ingresos	6	AUSENCIO GONZALEZ		RE-16937		35.00	500,404.50	
	09/Nov/2016	Ingresos	6	ERNESTO LOPEZ		RE-16939		35.00	500,439.50	
	09/Nov/2016	Ingresos	6	DAVID GALLO		RE-16944		335.00	500,774.50	
	10/Nov/2016	Ingresos	7	JOSE DE JESUS MUÑOZ PRE..		RE-16946		105.00	500,879.50	
	10/Nov/2016	Ingresos	7	TRANSITO MUNICIPAL		RE-16949		600.00	501,479.50	
	10/Nov/2016	Ingresos	7	OMAR PEREZ		RE-16959		105.00	501,584.50	
	10/Nov/2016	Ingresos	7	ILDEFONSO		RE-16962		70.00	501,654.50	
	11/Nov/2016	Ingresos	8	EDUARDO ALTAMIRANO		RE-16967		105.00	501,759.50	
	11/Nov/2016	Ingresos	8	ERIKA GUTIERREZ		RE-16979		350.00	502,109.50	
	14/Nov/2016	Ingresos	9	TRANSITO MUNICIPAL		RE-16982		240.00	502,349.50	
	14/Nov/2016	Ingresos	9	MIRNA LOZANO		RE-16987		70.00	502,419.50	
	14/Nov/2016	Ingresos	9	RAMON GUTIERREZ		RE-16988		35.00	502,454.50	
	14/Nov/2016	Ingresos	9	NELIDA VAZQUEZ		RE-16989		35.00	502,489.50	
	14/Nov/2016	Ingresos	9	PEDRO SERRANO		RE-16993		300.00	502,789.50	
	14/Nov/2016	Ingresos	9	ABEL OROZCO CALDERON		RE-16994		70.00	502,859.50	
	14/Nov/2016	Ingresos	9	LEOVARDO RAMIREZ		RE-16999		150.00	503,009.50	
	14/Nov/2016	Ingresos	9	JUAN DE LUNA		RE-17001		100.00	503,109.50	
	15/Nov/2016	Ingresos	10	ELVIA MARTIN		RE-17009		100.00	503,209.50	
	15/Nov/2016	Ingresos	10	JUDITH RAMIREZ		RE-17012		35.00	503,244.50	
	16/Nov/2016	Ingresos	11	TRANSITO MUNICIPAL		RE-17026		440.00	503,684.50	
	16/Nov/2016	Ingresos	11	ERIBERTO GONZALEZ		RE-17031		70.00	503,754.50	
	16/Nov/2016	Ingresos	11	ALEXIS ROMO		RE-17033		350.00	504,104.50	
	16/Nov/2016	Ingresos	11	ANTONIO CASILLAS		RE-17036		35.00	504,139.50	
	16/Nov/2016	Ingresos	11	JUAN ANTONIO RAMIREZ GLEZ		RE-17037		250.00	504,389.50	
	17/Nov/2016	Ingresos	12	BONIFACIO MORENO		RE-17065		70.00	504,459.50	
	17/Nov/2016	Ingresos	12	ISMAEL GONZALEZ		RE-17073		980.00	505,439.50	
	17/Nov/2016	Ingresos	12	YAIR GARCIA OLIBARES		RE-17080		350.00	505,789.50	
	17/Nov/2016	Ingresos	12	RICARDO OMAR		RE-17083		70.00	505,859.50	
	17/Nov/2016	Ingresos	12	JAIRO RAMIREZ		RE-17085		105.00	505,964.50	
	18/Nov/2016	Ingresos	13	OSCAR COVARRUBIAS		RE-17096		100.00	506,064.50	
	18/Nov/2016	Ingresos	13	PANTALEON ROMO		RE-17099		105.00	506,169.50	
	18/Nov/2016	Ingresos	13	RICARDO IGNACIO JAIME		RE-17100		350.00	506,519.50	
	18/Nov/2016	Ingresos	13	ALONSO GONZALEZ		RE-17103		70.00	506,589.50	
	22/Nov/2016	Ingresos	14	JOSE RODRIGO COSTILLA		RE-17114		100.00	506,689.50	
	22/Nov/2016	Ingresos	14	CANCELADO		RE-17115	0.00		506,689.50	
	22/Nov/2016	Ingresos	14	RAQUEL		RE-17132		70.00	506,759.50	
	22/Nov/2016	Ingresos	14	JOEL GONZALEZ		RE-17135		105.00	506,864.50	
	23/Nov/2016	Ingresos	15	ANAIS MARIBEL BARBA		RE-17139		105.00	506,969.50	
	23/Nov/2016	Ingresos	15	CARLOS URIEL		RE-17140		35.00	507,004.50	
	23/Nov/2016	Ingresos	15	HECTOR PEREZ		RE-17141		200.00	507,204.50	
	23/Nov/2016	Ingresos	15	IVAN REYNOSO		RE-17148		200.00	507,404.50	
	23/Nov/2016	Ingresos	15	LUIS MORENO		RE-17156		35.00	507,439.50	
	23/Nov/2016	Ingresos	15	SALVADOR ROMO MERCADO		RE-17160		105.00	507,544.50	
	23/Nov/2016	Ingresos	15	SILVIA ENRIQUEZ		RE-17161		105.00	507,649.50	
	23/Nov/2016	Ingresos	15	ALFREDO RAMIREZ		RE-17162		70.00	507,719.50	
	23/Nov/2016	Ingresos	15	ALEJANDRO CHOREÑO		RE-17163		70.00	507,789.50	
	24/Nov/2016	Ingresos	16	ISMAEL DELGADILLO		RE-17166		100.00	507,889.50	
	24/Nov/2016	Ingresos	16	HERNAN NOE PEREZ JIMENEZ		RE-17171		105.00	507,994.50	
	24/Nov/2016	Ingresos	16	SELIA ALVAREZ		RE-17172		70.00	508,064.50	
	24/Nov/2016	Ingresos	16	CRISTINA PONCE		RE-17173		105.00	508,169.50	
	24/Nov/2016	Ingresos	16	AMAIRANY TORRES		RE-17175		35.00	508,204.50	
	24/Nov/2016	Ingresos	16	EDUARDO ROMO REYNOSO		RE-17179		300.00	508,504.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Nov/2016	Ingresos	16	MIGUEL ANGEL	RE-17180				300.00	508,804.50	
24/Nov/2016	Ingresos	16	JOVANI ANTONIO	RE-17181				300.00	509,104.50	
24/Nov/2016	Ingresos	16	TRANSITO MUNICIPAL	RE-17182				585.00	509,689.50	
24/Nov/2016	Ingresos	16	TRANSITO MUNICIPAL	RE-17183				1,235.00	510,924.50	
24/Nov/2016	Ingresos	16	EDGAR SENDA	RE-17195				105.00	511,029.50	
25/Nov/2016	Ingresos	17	FRANCISCO GUTIERREZ	RE-17199				105.00	511,134.50	
25/Nov/2016	Ingresos	17	MARCOS DE LUNA	RE-17205				70.00	511,204.50	
25/Nov/2016	Ingresos	17	JESUS GUTIERREZ	RE-17212				105.00	511,309.50	
25/Nov/2016	Ingresos	17	JORGE ALBERTO ROMO GUTI..	RE-17229				35.00	511,344.50	
28/Nov/2016	Ingresos	18	EDGAR GONZALEZ	RE-17237				300.00	511,644.50	
28/Nov/2016	Ingresos	18	JONATHAN DE JESUS	RE-17240				105.00	511,749.50	
28/Nov/2016	Ingresos	18	GLADYS LETICIA BARRERA G..	RE-17244				70.00	511,819.50	
28/Nov/2016	Ingresos	18	GUSTAVO GAMINO	RE-17248				700.00	512,519.50	
28/Nov/2016	Ingresos	18	JAIRO RAMIREZ	RE-17256				35.00	512,554.50	
28/Nov/2016	Ingresos	18	MRIA CONCEPCION RABAGO	RE-17263				105.00	512,659.50	
28/Nov/2016	Ingresos	18	JUZGADO MUNICIPAL	RE-17264				70.00	512,729.50	
28/Nov/2016	Ingresos	18	SERGIO ARMANDO HERNAND..	RE-17270				1,000.00	513,729.50	
29/Nov/2016	Ingresos	19	SERGIO SOSA	RE-17271				105.00	513,834.50	
29/Nov/2016	Ingresos	19	ELOI DE LA TORRE	RE-17278				70.00	513,904.50	
29/Nov/2016	Ingresos	19	JOSE DE JESUS MARTIN	RE-17280				70.00	513,974.50	
29/Nov/2016	Ingresos	19	RIGOBERTO RAMIREZ GALLO	RE-17281				105.00	514,079.50	
29/Nov/2016	Ingresos	19	HECTOR ALONSO GAMBOA	RE-17284				750.00	514,829.50	
29/Nov/2016	Ingresos	19	CANCELADO	RE-17285			0.00		514,829.50	
29/Nov/2016	Ingresos	19	RICARDO GUTIERREZ	RE-17286				455.00	515,284.50	
29/Nov/2016	Ingresos	19	PEDRO ROMO GONZALEZ	RE-17287				105.00	515,389.50	
29/Nov/2016	Ingresos	19	JAVIER MUÑOZ	RE-17288				35.00	515,424.50	
29/Nov/2016	Ingresos	19	CEVERINA GUTIERREZ	RE-17289				105.00	515,529.50	
29/Nov/2016	Ingresos	19	ANGEL PEREZ VALLEJO	RE-17293				200.00	515,729.50	
30/Nov/2016	Ingresos	20	MARTIN IVAN	RE-17311				35.00	515,764.50	
30/Nov/2016	Ingresos	20	ROXANA GARCIA	RE-17312				105.00	515,869.50	
30/Nov/2016	Ingresos	20	ASUNCION GUADALUPE	RE-17313				350.00	516,219.50	
30/Nov/2016	Ingresos	20	JOSE RAMIREZ GUTIERREZ	RE-17314				300.00	516,519.50	
30/Nov/2016	Ingresos	20	JOSE LUIS HERNANDEZ	RE-17317				50.00	516,569.50	
30/Nov/2016	Ingresos	20	RODOLFO RAMOS	RE-17319				350.00	516,919.50	
30/Nov/2016	Ingresos	20	MARIA ESTER GUTIERREZ	RE-17322				100.00	517,019.50	
01/Dic/2016	Ingresos	1	JACOB RAMIREZ	RE-17332				35.00	517,054.50	
01/Dic/2016	Ingresos	1	CANCELADO	RE-17337			0.00		517,054.50	
01/Dic/2016	Ingresos	1	EDGAR JUAN RAMON GONZA..	RE-17340				100.00	517,154.50	
01/Dic/2016	Ingresos	1	JULIAN CRUZ	RE-17341				300.00	517,454.50	
01/Dic/2016	Ingresos	1	RUBEN SANCHEZ	RE-17345				35.00	517,489.50	
01/Dic/2016	Ingresos	1	TRANSITO MUNICIPAL	RE-17346				800.00	518,289.50	
01/Dic/2016	Ingresos	1	BEATRIZ GUTIERREZ	RE-17347				70.00	518,359.50	
01/Dic/2016	Ingresos	1	HERACLIO DURAN	RE-17351				70.00	518,429.50	
01/Dic/2016	Ingresos	1	ELIZABETH RAMIREZ	RE-17353				20.00	518,449.50	
01/Dic/2016	Ingresos	1	JORGE OCTAVIO MARTINEZ	RE-17364				70.00	518,519.50	
01/Dic/2016	Ingresos	1	EZEQUIEL GOMEZ	RE-17365				35.00	518,554.50	
01/Dic/2016	Ingresos	1	ABEL ORTEGA CONTRERAS	RE-17367				250.00	518,804.50	
01/Dic/2016	Ingresos	1	LETICIA PEREZ	RE-17368				35.00	518,839.50	
01/Dic/2016	Ingresos	1	FLAVIO MARTINEZ	RE-17370				150.00	518,989.50	
02/Dic/2016	Ingresos	2	LETICIA ROMO GONZALEZ	RE-17372				200.00	519,189.50	
02/Dic/2016	Ingresos	2	ROGELIO RODRIGUEZ	RE-17373				105.00	519,294.50	
02/Dic/2016	Ingresos	2	JUAN CARLOS	RE-17374				105.00	519,399.50	
02/Dic/2016	Ingresos	2	CANCELADO	RE-17375			0.00		519,399.50	
02/Dic/2016	Ingresos	2	JOEL ANTONIO RAMIREZ	RE-17376				35.00	519,434.50	
02/Dic/2016	Ingresos	2	JUAN CAMANEI	RE-17379				35.00	519,469.50	
02/Dic/2016	Ingresos	2	SERGIO GUTIERREZ JIMENEZ	RE-17383				70.00	519,539.50	
02/Dic/2016	Ingresos	2	FRANSISCO ALCALDE	RE-17384				200.00	519,739.50	
02/Dic/2016	Ingresos	2	NOEL GUSMAN LOZA	RE-17386				105.00	519,844.50	
05/Dic/2016	Ingresos	3	HECTOR RAMIREZ	RE-17417				105.00	519,949.50	
05/Dic/2016	Ingresos	3	MIGUEL GONZALEZ RAMIREZ	RE-17420				105.00	520,054.50	
05/Dic/2016	Ingresos	3	JORGE ALMANDO	RE-17423				70.00	520,124.50	
05/Dic/2016	Ingresos	3	CESAR GUSTAVO BUENROST..	RE-17424				7,000.00	527,124.50	
05/Dic/2016	Ingresos	3	CESAR GUSTAVO BUENROST..	RE-17425				7,000.00	534,124.50	
05/Dic/2016	Ingresos	3	MANUEL HERREEA	RE-17434				300.00	534,424.50	
05/Dic/2016	Ingresos	3	JOSE ASUNCION ROMO	RE-17436				35.00	534,459.50	
05/Dic/2016	Ingresos	3	PEDRO ROMO	RE-17438				70.00	534,529.50	
05/Dic/2016	Ingresos	3	JOSE EDUARDO MORAN	RE-17439				350.00	534,879.50	
05/Dic/2016	Ingresos	3	DIEGO PADILLA	RE-17440				70.00	534,949.50	
05/Dic/2016	Ingresos	3	MARCO ANTONIO PADILLA	RE-17442				35.00	534,984.50	
05/Dic/2016	Ingresos	3	SAUL RAMIREZ	RE-17444				100.00	535,084.50	
06/Dic/2016	Ingresos	4	HUMBERTO RUIZ	RE-17452				35.00	535,119.50	
06/Dic/2016	Ingresos	4	TRANSITO MUNICIPAL	RE-17459				1,335.00	536,454.50	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Dic/2016	Ingresos	4	ALAN EDUARDO PEREZ	RE-17467	20.00	536,474.50
06/Dic/2016	Ingresos	4	JOEL GONZALEZ	RE-17468	350.00	536,824.50
06/Dic/2016	Ingresos	4	AUSENCIO GONZALEZ	RE-17471	35.00	536,859.50
07/Dic/2016	Ingresos	5	JUAN MIGUEL SANCHEZ	RE-17483	105.00	536,964.50
07/Dic/2016	Ingresos	5	JACOB RAMIREZ	RE-17484	35.00	536,999.50
07/Dic/2016	Ingresos	5	VERONICA DURAN	RE-17490	35.00	537,034.50
07/Dic/2016	Ingresos	5	AUCEBIO ANGEL DE ALBA	RE-17494	1,500.00	538,534.50
07/Dic/2016	Ingresos	5	ALEJANDRO ROMO	RE-17502	105.00	538,639.50
08/Dic/2016	Ingresos	6	RAMSES ALEXANDRO VAZQU..	RE-17506	600.00	539,239.50
08/Dic/2016	Ingresos	6	BENJAMIN REYNOSO	RE-17510	350.00	539,589.50
08/Dic/2016	Ingresos	6	VICTOR HUGO DE LA CRUZ	RE-17512	105.00	539,694.50
08/Dic/2016	Ingresos	6	MANUEL AGUILAR	RE-17515	200.00	539,894.50
08/Dic/2016	Ingresos	6	JOSE ABEL RENTERIA	RE-17518	300.00	540,194.50
08/Dic/2016	Ingresos	6	JOSE DE JESUS JIMENEZ	RE-17522	35.00	540,229.50
08/Dic/2016	Ingresos	6	JOEL GONZALEZ	RE-17524	105.00	540,334.50
08/Dic/2016	Ingresos	6	ROBERTO MACIAS	RE-17526	35.00	540,369.50
08/Dic/2016	Ingresos	6	VICTOR ENIQUE GONZALEZ	RE-17528	318.00	540,687.50
08/Dic/2016	Ingresos	6	GILBERTO FLORES	RE-17529	200.00	540,887.50
09/Dic/2016	Ingresos	7	MANUEL RABAGO	RE-17530	70.00	540,957.50
09/Dic/2016	Ingresos	7	FAUSTINO ALFONSO	RE-17535	318.00	541,275.50
09/Dic/2016	Ingresos	7	AUSENCIO GONZALEZ	RE-17547	35.00	541,310.50
09/Dic/2016	Ingresos	7	JAIME MARTINEZ CHAVEZ	RE-17555	280.00	541,590.50
09/Dic/2016	Ingresos	7	DOLORES ADELA	RE-17556	300.00	541,890.50
13/Dic/2016	Ingresos	8	LUZ MARIA ROMO	RE-17558	35.00	541,925.50
13/Dic/2016	Ingresos	8	ALEJANDRA ASUNCION MER..	RE-17565	35.00	541,960.50
13/Dic/2016	Ingresos	8	CADENA COMERCIALOXXO S...	RE-17568	200.00	542,160.50
13/Dic/2016	Ingresos	8	ROSENDO LOPEZ VAZQUEZ	RE-17571	350.00	542,510.50
13/Dic/2016	Ingresos	8	JOSE HERNANDEZ	RE-17575	70.00	542,580.50
13/Dic/2016	Ingresos	8	JOSE ABRAHAM ROMO	RE-17576	70.00	542,650.50
13/Dic/2016	Ingresos	8	CRISTIA DORIA GABRIEL GO..	RE-17579	175.00	542,825.50
13/Dic/2016	Ingresos	8	JUZGADO MUNICIPAL	RE-17580	105.00	542,930.50
13/Dic/2016	Ingresos	8	MARTHA SALDAÑA	RE-17591	105.00	543,035.50
13/Dic/2016	Ingresos	8	ALBERTO SANCHEZ	RE-17593	70.00	543,105.50
13/Dic/2016	Ingresos	8	RIGOBERTO LUNA	RE-17598	50.00	543,155.50
13/Dic/2016	Ingresos	8	MARTHA ARACELI JIMENEZ D..	RE-17602	35.00	543,190.50
14/Dic/2016	Ingresos	9	JOHANDRA ITZEL	RE-17607	105.00	543,295.50
14/Dic/2016	Ingresos	9	ANTONIO PEREZ	RE-17609	105.00	543,400.50
14/Dic/2016	Ingresos	9	HORACIO GUTIERREZ	RE-17612	35.00	543,435.50
14/Dic/2016	Ingresos	9	ENRIQUE DELGADILLO	RE-17614	100.00	543,535.50
14/Dic/2016	Ingresos	9	MIGUEL ANGEL GONZALEZ	RE-17617	105.00	543,640.50
14/Dic/2016	Ingresos	9	ALBERTO HERMOSILLO	RE-17621	450.00	544,090.50
14/Dic/2016	Ingresos	9	DAVID ARTURO GUTIERREZ	RE-17622	350.00	544,440.50
14/Dic/2016	Ingresos	9	ROBERTO CEJA	RE-17623	35.00	544,475.50
14/Dic/2016	Ingresos	9	JULIO CESAR ROMO RAMOS	RE-17624	70.00	544,545.50
14/Dic/2016	Ingresos	9	IGNACIO TEJEDA TRUJILLO	RE-17625	70.00	544,615.50
14/Dic/2016	Ingresos	9	DIEGO OMAR PEREZ LOPEZ	RE-17630	20.00	544,635.50
15/Dic/2016	Ingresos	10	RAMIRO ARIAS	RE-17636	200.00	544,835.50
15/Dic/2016	Ingresos	10	ADAN SOTO RAMIREZ	RE-17637	105.00	544,940.50
15/Dic/2016	Ingresos	10	JOSE DE JESUS ESPARZA	RE-17639	500.00	545,440.50
15/Dic/2016	Ingresos	10	DIEGO EDUARDO RAMIREZ	RE-17645	105.00	545,545.50
15/Dic/2016	Ingresos	10	J. AUNCION SIGALA	RE-17647	105.00	545,650.50
15/Dic/2016	Ingresos	10	RODOLFO SUÑIGA	RE-17656	70.00	545,720.50
15/Dic/2016	Ingresos	10	MAIANA GONZALEZ	RE-17659	105.00	545,825.50
15/Dic/2016	Ingresos	10	PEDRO ROMO ALVAREZ	RE-17666	35.00	545,860.50
15/Dic/2016	Ingresos	10	ABEL RAMIREZ JIMENEZ	RE-17669	100.00	545,960.50
15/Dic/2016	Ingresos	10	RUBEN ORNELAS ROMO	RE-17670	105.00	546,065.50
15/Dic/2016	Ingresos	10	MARTONIO RAMIREZ	RE-17671	35.00	546,100.50
15/Dic/2016	Ingresos	10	OSCAR MARTIN	RE-17673	350.00	546,450.50
15/Dic/2016	Ingresos	10	JOSE GUADALUPE MERCADO	RE-17674	100.00	546,550.50
16/Dic/2016	Ingresos	11	ANTONIO DOMINGUEZ	RE-17708	70.00	546,620.50
16/Dic/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-17709	520.00	547,140.50
16/Dic/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-17710	1,215.00	548,355.50
16/Dic/2016	Ingresos	11	JESUS ATILANO	RE-17712	105.00	548,460.50
16/Dic/2016	Ingresos	11	RAMIRO REYNOSO	RE-17734	100.00	548,560.50
19/Dic/2016	Ingresos	12	CANCELADO	RE-17739	0.00	548,560.50
19/Dic/2016	Ingresos	12	HUGO MUÑOZ JIMENEZ	RE-17740	700.00	549,260.50
19/Dic/2016	Ingresos	12	JUAN ANTONIO JAUREGUI OL..	RE-17744	70.00	549,330.50
19/Dic/2016	Ingresos	12	LAURA REYNOSO	RE-17751	125.00	549,455.50
19/Dic/2016	Ingresos	12	POLO ALVAREZ	RE-17754	70.00	549,525.50
19/Dic/2016	Ingresos	12	GEORGINA REYNOSO	RE-17756	35.00	549,560.50
19/Dic/2016	Ingresos	12	ALONSO GUTIERREZ	RE-17764	35.00	549,595.50
19/Dic/2016	Ingresos	12	DANIEL GUILLEN	RE-17765	300.00	549,895.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/Dic/2016	Ingresos	12	ANTONIO GOMEZ	RE-17766	300.00	550,195.50
19/Dic/2016	Ingresos	12	MIGUEL ANGEL PEREZ	RE-17778	900.00	551,095.50
20/Dic/2016	Ingresos	13	RUBEN ENRIQUEZ	RE-17780	200.00	551,295.50
20/Dic/2016	Ingresos	13	LUIS ALBERTO JIMENEZ	RE-17782	35.00	551,330.50
20/Dic/2016	Ingresos	13	BRAYAN ANTONIO CARMONA	RE-17783	35.00	551,365.50
20/Dic/2016	Ingresos	13	OSCAR ULISES PADILLA	RE-17784	35.00	551,400.50
20/Dic/2016	Ingresos	13	DARIEL PEREZ	RE-17789	105.00	551,505.50
20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-17790	450.00	551,955.50
20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-17791	840.00	552,795.50
20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL	RE-17792	805.00	553,600.50
20/Dic/2016	Ingresos	13	SAUL MARTIN	RE-17793	210.00	553,810.50
20/Dic/2016	Ingresos	13	SERGIO JIMENEZ RAMIREZ	RE-17798	70.00	553,880.50
20/Dic/2016	Ingresos	13	JUAN MANUEL PADILLA	RE-17799	105.00	553,985.50
20/Dic/2016	Ingresos	13	GUADALUPE ROMO	RE-17802	105.00	554,090.50
21/Dic/2016	Ingresos	14	OMAR RAMIREZ	RE-17807	70.00	554,160.50
21/Dic/2016	Ingresos	14	MARCO ANTONIO DE LA CRUZ	RE-17809	280.00	554,440.50
21/Dic/2016	Ingresos	14	RUBEN OMAR ROMO	RE-17810	35.00	554,475.50
22/Dic/2016	Ingresos	15	PAMUSENO VALLEJO	RE-17818	70.00	554,545.50
22/Dic/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-17823	1,125.00	555,670.50
22/Dic/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-17824	100.00	555,770.50
22/Dic/2016	Ingresos	15	MISAEEL GONZALEZ	RE-17825	600.00	556,370.50
22/Dic/2016	Ingresos	15	ALBERTO GUTIERREZ GALLO	RE-17828	105.00	556,475.50
22/Dic/2016	Ingresos	15	AUSENCIO GONZALEZ ROMO	RE-17829	70.00	556,545.50
23/Dic/2016	Ingresos	16	JUAN OROZCO	RE-17832	70.00	556,615.50
23/Dic/2016	Ingresos	16	ELIZABETH GONZALEZ	RE-17834	70.00	556,685.50
23/Dic/2016	Ingresos	16	MYRNA LOZANO	RE-17842	105.00	556,790.50
23/Dic/2016	Ingresos	16	ARTURO ROMO	RE-17843	35.00	556,825.50
23/Dic/2016	Ingresos	16	JOSE TRINIDAD PEREZ	RE-17844	105.00	556,930.50
23/Dic/2016	Ingresos	16	LUIS ENRIQUE SERAFIO	RE-17846	350.00	557,280.50
23/Dic/2016	Ingresos	16	NORBERTO PEREDA	RE-17847	50.00	557,330.50
23/Dic/2016	Ingresos	16	CANCELADO	RE-17848	0.00	557,330.50
23/Dic/2016	Ingresos	16	ERICK GALLARDO	RE-17849	100.00	557,430.50
23/Dic/2016	Ingresos	16	HUGO ANTONIO GONZALEZ	RE-17850	200.00	557,630.50
23/Dic/2016	Ingresos	16	JAVIER ELIAS	RE-17851	35.00	557,665.50
26/Dic/2016	Ingresos	17	RICARDO REYES	RE-17852	800.00	558,465.50
26/Dic/2016	Ingresos	17	AGUSTIN RUIZ	RE-17853	35.00	558,500.50
26/Dic/2016	Ingresos	17	ELENA ZAMARRIPA	RE-17854	35.00	558,535.50
26/Dic/2016	Ingresos	17	MAXIMINO RODRIGUEZ MAR..	RE-17857	35.00	558,570.50
26/Dic/2016	Ingresos	17	NADIA RAMIREZ	RE-17859	20.00	558,590.50
26/Dic/2016	Ingresos	17	MARIA DE LA ASUNCION VAZ..	RE-17861	35.00	558,625.50
26/Dic/2016	Ingresos	17	TRANSITO MUNICIPAL	RE-17864	350.00	558,975.50
26/Dic/2016	Ingresos	17	TRANSITO MUNICIPAL	RE-17865	20.00	558,995.50
26/Dic/2016	Ingresos	17	CANCELADO	RE-17875	0.00	558,995.50
26/Dic/2016	Ingresos	17	ELVIA MARTIN ROMO	RE-17876	20.00	559,015.50
26/Dic/2016	Ingresos	17	LUIS ENRIQUE FLORES	RE-17877	105.00	559,120.50
26/Dic/2016	Ingresos	17	JOSE LUIS LOPEZ SANCHEZ	RE-17881	35.00	559,155.50
26/Dic/2016	Ingresos	17	MOISES FLORES	RE-17882	105.00	559,260.50
26/Dic/2016	Ingresos	17	MARQUEZ PADILLA JORGE	RE-17883	350.00	559,610.50
26/Dic/2016	Ingresos	17	JORGE TRUJILLO	RE-17884	1,000.00	560,610.50
27/Dic/2016	Ingresos	18	CANCELADO	RE- 17885	0.00	560,610.50
27/Dic/2016	Ingresos	18	TRANSITO MUNICIPAL	RE- 17886	1,900.00	562,510.50
27/Dic/2016	Ingresos	18	TRANSITO MUNICIPAL	RE- 17887	1,460.00	563,970.50
27/Dic/2016	Ingresos	18	ANA MARIA GUTIERREZ PADI..	RE- 17888	35.00	564,005.50
27/Dic/2016	Ingresos	18	MARTIN GUTIERREZ	RE- 17889	70.00	564,075.50
27/Dic/2016	Ingresos	18	MIGUEL ANGEL	RE- 17890	35.00	564,110.50
27/Dic/2016	Ingresos	18	MIGUEL ANGEL	RE- 17893	35.00	564,145.50
27/Dic/2016	Ingresos	18	GUADALUPE REYNOSO REYN..	RE- 17895	105.00	564,250.50
27/Dic/2016	Ingresos	18	LUIS CARLOS GUTIERREZ	RE- 17896	350.00	564,600.50
27/Dic/2016	Ingresos	18	JUAN FERNANDO FABIAN	RE- 17897	300.00	564,900.50
27/Dic/2016	Ingresos	18	JOSE ASUNCION GONZALEZ ..	RE- 17899	105.00	565,005.50
28/Dic/2016	Ingresos	19	EDGAR PLASCENCIA	RE-17902	50.00	565,055.50
28/Dic/2016	Ingresos	19	CLAUDIA GOMEZ REYNOSO	RE-17903	100.00	565,155.50
28/Dic/2016	Ingresos	19	LUIS MORENO CARMONA	RE-17904	35.00	565,190.50
28/Dic/2016	Ingresos	19	GABRIEL GUTIERREZ	RE-17905	35.00	565,225.50
28/Dic/2016	Ingresos	19	ARTURO RODRIGUEZ	RE-17908	160.00	565,385.50
29/Dic/2016	Ingresos	20	ENRIQUE RODRIGUEZ GUTIE..	RE-17912	50.00	565,435.50
29/Dic/2016	Ingresos	20	OSIEL ROMO	RE-17913	70.00	565,505.50
29/Dic/2016	Ingresos	20	JOSE LUIS GONZALEZ	RE-17914	35.00	565,540.50
29/Dic/2016	Ingresos	20	ALFREDO PEREZ SANDOVAL	RE-17916	35.00	565,575.50
29/Dic/2016	Ingresos	20	ERNESTO ALFONSO ROMO	RE-17917	700.00	566,275.50
30/Dic/2016	Ingresos	21	NOE ARNOLDO JAUREGUI	RE-17918	280.00	566,555.50
30/Dic/2016	Ingresos	21	TORIBIO JOSUE MACIAS	RE-17919	300.00	566,855.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Dic/2016	Ingresos	21	SERGIO GUTIERREZ		RE-17921		35.00	566,890.50	
	30/Dic/2016	Ingresos	21	OSCAR RAMIREZ MARTIN		RE-17922		105.00	566,995.50	
	30/Dic/2016	Ingresos	21	ISAIAS PADILLA		RE-17925		105.00	567,100.50	
	30/Dic/2016	Ingresos	21	SALVADOR URTEAGA		RE-17940		70.00	567,170.50	
	30/Dic/2016	Ingresos	21	MOISES SOLIS		RE-17946		35.00	567,205.50	
	30/Dic/2016	Ingresos	21	UBALDO SIGALA		RE-17948		35.00	567,240.50	
						Total:	0.00	567,240.50	567,240.50	
4162-106-000				carga y descarga						
	06/Ene/2016	Ingresos	3	ALEJANDRO JAVIER ROSAS ..		RE-10503		120.00	120.00	Saldo inicial : 0.00
	07/Ene/2016	Ingresos	4	MAGDALENA PLASCENCIA		RE-10538		45.00	165.00	
	08/Ene/2016	Ingresos	5	ABARROTÉS 18 HERMANOS S..		RE-10583		45.00	210.00	
	13/Ene/2016	Ingresos	8	LUIS MANUEL GTZ		RE-10646		45.00	255.00	
	13/Ene/2016	Ingresos	8	LUIS JAVIER CAMPOS		RE-10647		45.00	300.00	
	14/Ene/2016	Ingresos	9	TRANSITO MUNICIPAL		RE-10663		80.00	380.00	
	15/Ene/2016	Ingresos	10	MUEBLERIA ELEKTRORAMA		RE-10678		250.00	630.00	
	19/Ene/2016	Ingresos	12	DORECIA JIMENEZ		RE-10747		45.00	675.00	
	20/Ene/2016	Ingresos	13	TRANSITO MUNICIPAL		RE-10789		40.00	715.00	
	21/Ene/2016	Ingresos	14	PRODUCTOS DE CONSUMOZ ..		RE-10838		45.00	760.00	
	27/Ene/2016	Ingresos	18	SENBIS SA DE CV		RE-10991		45.00	805.00	
	27/Ene/2016	Ingresos	18	TORTILLERIA LA PALOMA		RE-11001		45.00	850.00	
	27/Ene/2016	Ingresos	18	CHON PLASCENCIA		RE-11009		45.00	895.00	
	27/Ene/2016	Ingresos	18	JOSE DE JESUS PEREZ		RE-11016		45.00	940.00	
	27/Ene/2016	Ingresos	18	LUIS JAVIER CAMPOS		RE-11024		45.00	985.00	
	28/Ene/2016	Ingresos	19	YARELI ROMO		RE-11040		45.00	1,030.00	
	28/Ene/2016	Ingresos	19	OCTAVIO GUTIERREZ		RE-11050		45.00	1,075.00	
	29/Ene/2016	Ingresos	20	PANADERIA SAN JULIAN		RE-11059		45.00	1,120.00	
	02/Feb/2016	Ingresos	2	JESUS REYNOSO		RE-11180		45.00	1,165.00	
	03/Feb/2016	Ingresos	3	TRATE DE OCCIDENTE S.A. D..		RE-11227		45.00	1,210.00	
	04/Feb/2016	Ingresos	4	PEDRO MARTINEZ		RE-11272		180.00	1,390.00	
	05/Feb/2016	Ingresos	5	TRANSITO MUNICIPAL		RE-11290		45.00	1,435.00	
	11/Feb/2016	Ingresos	7	TRATE DE OCCIDENTE SA DE..		RE-11365		45.00	1,480.00	
	18/Feb/2016	Ingresos	12	LUIS JAVIER CAMPOS RAMIR..		RE-11566		45.00	1,525.00	
	19/Feb/2016	Ingresos	13	TORTILLERIA LA PALOMA		RE-11620		45.00	1,570.00	
	22/Feb/2016	Ingresos	14	SALVADOR LOZANO		RE-11630		45.00	1,615.00	
	24/Feb/2016	Ingresos	16	LUIS JAVIER CAMPOS		RE-11723		45.00	1,660.00	
	25/Feb/2016	Ingresos	17	TRANCITO MUNICIPAL		RE-11738		125.00	1,785.00	
	25/Feb/2016	Ingresos	17	JOSE DAVID MACIAS		RE-11746		45.00	1,830.00	
	26/Feb/2016	Ingresos	18	MUEBLERIA ELEKTRORAMA		RE-11750		45.00	1,875.00	
	09/Mar/2016	Ingresos	7	TRANSITO MUNICIPAL		RE-12057		45.00	1,920.00	
	09/Mar/2016	Ingresos	7	MARIANO LOMELI		RE-12060		45.00	1,965.00	
	10/Mar/2016	Ingresos	8	TRATE DE OCCIDENTE S.A. D..		RE-12074		45.00	2,010.00	
	11/Mar/2016	Ingresos	9	JESUS REYNOSO		RE-12103		45.00	2,055.00	
	14/Mar/2016	Ingresos	10	EL BODEGON SA DE CV		RE-12138		45.00	2,100.00	
	16/Mar/2016	Ingresos	12	TRARE DE OCCIDENTE S.A. D..		RE-12168		45.00	2,145.00	
	22/Mar/2016	Ingresos	15	SENBIS SA DE CV		RE-12239		45.00	2,190.00	
	23/Mar/2016	Ingresos	16	TRATE DE OCCIDENTE SA DE..		RE-12287		45.00	2,235.00	
	28/Mar/2016	Ingresos	17	CERVEZA CORONA S.A DE C.V		RE-12290		225.00	2,460.00	
	29/Mar/2016	Ingresos	18	JULIAN PRECIADO		RE-12339		40.00	2,500.00	
	30/Mar/2016	Ingresos	19	TRANSITO MUNICIPAL		RE-12357		40.00	2,540.00	
	30/Mar/2016	Ingresos	19	FARMACIA GUADALAJARA		RE-12361		45.00	2,585.00	
	31/Mar/2016	Ingresos	20	TRANSITO MUNICIPAL		RE-12375		40.00	2,625.00	
	01/Abr/2016	Ingresos	1	MARIA ELENA SANDOVAL		RE-12404		45.00	2,670.00	
	01/Abr/2016	Ingresos	1	ARNULFO GUTIERREZ		RE-12445		45.00	2,715.00	
	05/Abr/2016	Ingresos	3	TRANSITO MUNICIPAL		RE-12505		40.00	2,755.00	
	06/Abr/2016	Ingresos	4	MARIO ALBERTO IBARRA		RE-12563		45.00	2,800.00	
	07/Abr/2016	Ingresos	5	LUIS JAVIER CAMPOS		RE-12574		90.00	2,890.00	
	07/Abr/2016	Ingresos	5	JOSE DAVID MACIAS Y JULIA..		RE-12599		225.00	3,115.00	
	07/Abr/2016	Ingresos	5	AURELIO GUTIERREZ		RE-12601		200.00	3,315.00	
	08/Abr/2016	Ingresos	6	MUEBLERIA ELEKTRORAMA		RE-12629		45.00	3,360.00	
	11/Abr/2016	Ingresos	7	AGUSTIN RAMIREZ		RE-12655		45.00	3,405.00	
	12/Abr/2016	Ingresos	8	TRANSITO MUNICIPAL		RE-12682		40.00	3,445.00	
	12/Abr/2016	Ingresos	8	AGUSTIN RAMIREZ		RE-12694		45.00	3,490.00	
	13/Abr/2016	Ingresos	9	TRATE DE OCCIDENTESA DE ..		RE-12712		45.00	3,535.00	
	14/Abr/2016	Ingresos	10	JESUS REYNOSO		RE-12730		45.00	3,580.00	
	14/Abr/2016	Ingresos	10	CHON PLASCENCIA		RE-12741		45.00	3,625.00	
	15/Abr/2016	Ingresos	11	AGUSTIN RAMIREZ		RE-12765		45.00	3,670.00	
	18/Abr/2016	Ingresos	12	RONALDO ADAN GONZALEZ		RE-12775		45.00	3,715.00	
	19/Abr/2016	Ingresos	13	ASUNCION PLASCENCIA		RE-12825		45.00	3,760.00	
	19/Abr/2016	Ingresos	13	JOSE ASUNCION CARMONA		RE-12830		45.00	3,805.00	
	22/Abr/2016	Ingresos	16	PANADERIA SAN JULIAN		RE-12906		45.00	3,850.00	
	22/Abr/2016	Ingresos	16	SENBIS SA DE CV		RE-12920		45.00	3,895.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Abr/2016	Ingresos	18	CHON PLASCENCIA	RE-12973				45.00	3,940.00	
26/Abr/2016	Ingresos	18	JOEL GONZALEZ V	RE-12974				45.00	3,985.00	
27/Abr/2016	Ingresos	19	TRATE DE OCCIDENTE SA DE..	RE-13011				45.00	4,030.00	
28/Abr/2016	Ingresos	20	LUIS JAVIER CAMPOS	RE-13033				45.00	4,075.00	
28/Abr/2016	Ingresos	20	JOSE SLVADOR GUTIERREZ ..	RE-13037				45.00	4,120.00	
29/Abr/2016	Ingresos	21	MUEBLERIA ELEKTROIAMA	RE-13052				45.00	4,165.00	
03/May/2016	Ingresos	2	TRANSITO MUNICIPAL	RE-13146				45.00	4,210.00	
03/May/2016	Ingresos	2	SENBIS SA DE CV	RE-13160				45.00	4,255.00	
04/May/2016	Ingresos	3	GORETY GALLO	RE-13193				45.00	4,300.00	
04/May/2016	Ingresos	3	FRANCISCO JAVIER RAMIREZ	RE-13196				135.00	4,435.00	
11/May/2016	Ingresos	7	RAUL SOTO	RE-13297				45.00	4,480.00	
12/May/2016	Ingresos	8	MARIA GUADALUPE SAND	RE-13307				45.00	4,525.00	
16/May/2016	Ingresos	10	ARNULFO GUTIERREZ	RE-13367				45.00	4,570.00	
17/May/2016	Ingresos	11	TRANSITO MUNICIPAL	RE-13387				45.00	4,615.00	
18/May/2016	Ingresos	12	TRANSITO MUNICIPAL	RE-13430				500.00	5,115.00	
19/May/2016	Ingresos	13	CANCELADO	RE-13454			0.00		5,115.00	
19/May/2016	Ingresos	13	SENBIS SA DE CV	RE-13455				45.00	5,160.00	
20/May/2016	Ingresos	14	GEERRE TRANSJALISCO S.A ..	RE-13489				9,000.00	14,160.00	
23/May/2016	Ingresos	15	JESUS REYNOSOS	RE-13528				45.00	14,205.00	
23/May/2016	Ingresos	15	HOMERO ARCE	RE-13536				45.00	14,250.00	
25/May/2016	Ingresos	17	MUEBLERIA ELECTRORAMA	RE-13587				45.00	14,295.00	
27/May/2016	Ingresos	18	JUMEX	RE-1360				45.00	14,340.00	
01/Jun/2016	Ingresos	1	SENBIS S.A DE C.V	RE-13719				45.00	14,385.00	
03/Jun/2016	Ingresos	3	MUEBLERIAELECTRORAMA	RE-13772				45.00	14,430.00	
03/Jun/2016	Ingresos	3	JOSE ASUNCION PLASCENCIA	RE-13779				45.00	14,475.00	
07/Jun/2016	Ingresos	5	ASUNCION PLACENCIA	RE-13843				45.00	14,520.00	
09/Jun/2016	Ingresos	7	TRANSITO MUNICIPAL	RE-13903				40.00	14,560.00	
09/Jun/2016	Ingresos	7	TRATE DE OCCIDENTE	RE-13923				45.00	14,605.00	
10/Jun/2016	Ingresos	8	JOSE ASUNCION PLASCENCIA	RE-13931				45.00	14,650.00	
10/Jun/2016	Ingresos	8	CASIMIRO RAMIREZ ROMO	RE-13945				2,456.88	17,106.88	
15/Jun/2016	Ingresos	11	TORTILLERIA LA PALOMA	RE-14013				45.00	17,151.88	
20/Jun/2016	Ingresos	14	SENBIS S.A DE C. V	RE-14072				45.00	17,196.88	
21/Jun/2016	Ingresos	15	TRANSITO MUNICIPAL	RE-14091				45.00	17,241.88	
22/Jun/2016	Ingresos	16	JORGE GONZALEZ	RE-14114				45.00	17,286.88	
22/Jun/2016	Ingresos	16	SENBIS S.A DE C.V	RE-14116				45.00	17,331.88	
22/Jun/2016	Ingresos	16	JORGE GONZALEZ	RE-14128				45.00	17,376.88	
23/Jun/2016	Ingresos	17	JORGE GONZALEZ	RE-14149				45.00	17,421.88	
24/Jun/2016	Ingresos	18	MARCELINO GUTIERREZ	RE-14159				45.00	17,466.88	
27/Jun/2016	Ingresos	19	JOSE DE JESUS	RE-14179				45.00	17,511.88	
28/Jun/2016	Ingresos	20	JORGE GONZALEZ	RE-14222				45.00	17,556.88	
28/Jun/2016	Ingresos	20	JESUS REYNOSO	RE-14225				45.00	17,601.88	
28/Jun/2016	Ingresos	20	JORGE GONZALEZ	RE-14226				45.00	17,646.88	
29/Jun/2016	Ingresos	21	JORGE GONZALEZ	RE-14248				45.00	17,691.88	
01/Jul/2016	Ingresos	1	RODRIGO GONZALEZ	RE-14329				45.00	17,736.88	
01/Jul/2016	Ingresos	1	JORGE GONZALEZ	RE-14332				45.00	17,781.88	
04/Jul/2016	Ingresos	2	SENBIS S.A DE C.V	RE-14351				45.00	17,826.88	
04/Jul/2016	Ingresos	2	JORGE GOMEZ	RE-14360				180.00	18,006.88	
07/Jul/2016	Ingresos	5	JORGE GONZALEZ	RE-14452				45.00	18,051.88	
07/Jul/2016	Ingresos	5	TRATE DE OCCIDENTE	RE-14467				45.00	18,096.88	
07/Jul/2016	Ingresos	5	CANCELADO	RE-14472			0.00		18,096.88	
07/Jul/2016	Ingresos	5	JESUS ROMO	RE-14473				30.00	18,126.88	
12/Jul/2016	Ingresos	8	ASUNCION PLASCENCIA	RE-14594				45.00	18,171.88	
12/Jul/2016	Ingresos	8	ADAN ACOSTA	RE-14596				45.00	18,216.88	
12/Jul/2016	Ingresos	8	JORGE GOMEZ	RE-14597				90.00	18,306.88	
13/Jul/2016	Ingresos	9	EMANUEL GONZALEZ	RE-14609				45.00	18,351.88	
13/Jul/2016	Ingresos	9	C. LEONARDO MARTINEZ GA..	RE-14610				300.00	18,651.88	
13/Jul/2016	Ingresos	9	RUBEN DIAZ LOPEZ	RE-14612				45.00	18,696.88	
13/Jul/2016	Ingresos	9	JORGE GONZALEZ	RE-14615				45.00	18,741.88	
15/Jul/2016	Ingresos	11	JORGE GONZALEZ	RE-14683				45.00	18,786.88	
18/Jul/2016	Ingresos	12	SENBIS S.A DE C.V	RE-14696				45.00	18,831.88	
19/Jul/2016	Ingresos	13	ASUNCION PLASCENCIA	RE-14718				45.00	18,876.88	
20/Jul/2016	Ingresos	14	CERVEZA -CORONA	RE-14756				45.00	18,921.88	
21/Jul/2016	Ingresos	15	JORGE GONZALEZ	RE-14769				45.00	18,966.88	
21/Jul/2016	Ingresos	15	PANADERIA SAN JULIAN	RE-14778				45.00	19,011.88	
22/Jul/2016	Ingresos	16	CANCELADO	RE-14785			0.00		19,011.88	
22/Jul/2016	Ingresos	16	JOSE ASUNCION PLASCENCIA	RE-14786				45.00	19,056.88	
22/Jul/2016	Ingresos	16	SENBIS S.A DE C.V	RE-14802				45.00	19,101.88	
26/Jul/2016	Ingresos	18	JOSE ASUNCION PLASCENCIA	RE-14860				45.00	19,146.88	
27/Jul/2016	Ingresos	19	SENBIS S.A DE C.V	RE-14892				45.00	19,191.88	
28/Jul/2016	Ingresos	20	SOCORRO ROMO GUTIERREZ	RE-14921				45.00	19,236.88	
28/Jul/2016	Ingresos	20	JORGE GOMEZ	RE-14924				90.00	19,326.88	
29/Jul/2016	Ingresos	21	TRANCITO MUNICIPAL	RE-14939				40.00	19,366.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ago/2016	Ingresos		2	JUZGADO MUNICIPAL		RE-15054		40.00	19,406.88	
02/Ago/2016	Ingresos		2	SENBIS S.A DE C. V		RE-15077		45.00	19,451.88	
04/Ago/2016	Ingresos		4	LUIS JAVIER CAMPOS		RE-15111		45.00	19,496.88	
05/Ago/2016	Ingresos		5	MOISES NAVARRO		RE-15129		45.00	19,541.88	
08/Ago/2016	Ingresos		6	CERVEZA CORONA DE LA AL..		RE-15158		90.00	19,631.88	
09/Ago/2016	Ingresos		7	SERGIO JIMENEZ		RE-15174		45.00	19,676.88	
10/Ago/2016	Ingresos		8	JOSE ASUNCION PLASCENCIA		RE-15201		45.00	19,721.88	
11/Ago/2016	Ingresos		9	TRATE DE OCCIDENTE		RE-15254		45.00	19,766.88	
16/Ago/2016	Ingresos		11	JUAN LUIS TAPIA		RE-15316		45.00	19,811.88	
16/Ago/2016	Ingresos		11	SENBIS S.A DE C.V		RE-15317		45.00	19,856.88	
17/Ago/2016	Ingresos		12	YOLANDA PARTIDA		RE-15336		45.00	19,901.88	
18/Ago/2016	Ingresos		13	CERVEZA CORONA		RE-15385		45.00	19,946.88	
18/Ago/2016	Ingresos		13	C. HUMBERTO MARTINEZ JIM..		RE-15391		300.00	20,246.88	
18/Ago/2016	Ingresos		13	TRATE DE OCCIDENTE S.A D..		RE-15399		45.00	20,291.88	
22/Ago/2016	Ingresos		15	VERONICA MARIA DE LA CRUZ		RE-15434		45.00	20,336.88	
23/Ago/2016	Ingresos		16	BODEGON		RE-15480		45.00	20,381.88	
24/Ago/2016	Ingresos		17	ROMEL HUMBERTO		RE-15487		45.00	20,426.88	
24/Ago/2016	Ingresos		17	CERVEZA CORONA		RE-15493		90.00	20,516.88	
24/Ago/2016	Ingresos		17	ROMEL HUMBERTO		RE-15495		45.00	20,561.88	
25/Ago/2016	Ingresos		18	SENBIS S.A DEC.V		RE-15507		45.00	20,606.88	
25/Ago/2016	Ingresos		18	ADRIANA RAMIREZ		RE-15509		45.00	20,651.88	
25/Ago/2016	Ingresos		18	HORACIO GUTIERREZ		RE-15512		45.00	20,696.88	
29/Ago/2016	Ingresos		20	LAURA PATRICIA		RE-15541		45.00	20,741.88	
30/Ago/2016	Ingresos		21	ADAN ACOTA		RE-15576		45.00	20,786.88	
31/Ago/2016	Ingresos		22	JOSE ASUNCION PLASCENCIA		RE-15618		45.00	20,831.88	
01/Sep/2016	Ingresos		1	SENBIS SA DE CV		RE-15634		45.00	20,876.88	
02/Sep/2016	Ingresos		2	JUAN ANTONIO MENDOZA		RE-15672		45.00	20,921.88	
05/Sep/2016	Ingresos		3	NOEMI PADILLA		RE-15696		45.00	20,966.88	
05/Sep/2016	Ingresos		3	JESUS REYNOSO		RE-15697		45.00	21,011.88	
06/Sep/2016	Ingresos		4	JUZGADO MUNICIPAL		RE-15751		90.00	21,101.88	
08/Sep/2016	Ingresos		6	SALVADOR PEDROZA		RE-15818		45.00	21,146.88	
08/Sep/2016	Ingresos		6	ACEROS JALOS		RE-15825		45.00	21,191.88	
08/Sep/2016	Ingresos		6	SENBIS S.A DE C.V		RE-15827		45.00	21,236.88	
12/Sep/2016	Ingresos		8	JOSE ASUNCION PLASCENCIA		RE-15844		45.00	21,281.88	
12/Sep/2016	Ingresos		8	CORNEJO TAVAREZ CARMEN..		RE-15848		217.00	21,498.88	
12/Sep/2016	Ingresos		8	TRANCITO MUNICIPAL		RE-15851		120.00	21,618.88	
12/Sep/2016	Ingresos		8	ARACELI ROMO VALLEJO		RE-15857		45.00	21,663.88	
13/Sep/2016	Ingresos		9	ARACELI ROMO VALLEJO		RE-15886		45.00	21,708.88	
14/Sep/2016	Ingresos		10	TRANSITO MUNICIPAL		RE-15902		90.00	21,798.88	
14/Sep/2016	Ingresos		10	CERVEZA CORONADE LOS AL..		RE-15907		90.00	21,888.88	
15/Sep/2016	Ingresos		11	ARACELI ROMO VALLEJO		RE-15914		45.00	21,933.88	
20/Sep/2016	Ingresos		13	TRANSITO MUNICIPAL		RE-15969		135.00	22,068.88	
21/Sep/2016	Ingresos		14	TRANSITO MUNICIPAL		RE-15999		45.00	22,113.88	
23/Sep/2016	Ingresos		16	RICARDO AVILA		RE-16052		45.00	22,158.88	
26/Sep/2016	Ingresos		17	CANCELADO		RE-16055	0.00		22,158.88	
26/Sep/2016	Ingresos		17	JOSE ASUNCION PLASCENCIA		RE-16056		45.00	22,203.88	
27/Sep/2016	Ingresos		18	SENBIS SA DE CV		RE-16093		45.00	22,248.88	
28/Sep/2016	Ingresos		19	TRANSITO MUNICIPAL		RE-16107		120.00	22,368.88	
28/Sep/2016	Ingresos		19	CERVEZA CORONA		RE-16110		80.00	22,448.88	
29/Sep/2016	Ingresos		20	SALVADOR RAZO MACIAS		Re-16124		45.00	22,493.88	
29/Sep/2016	Ingresos		20	TRATE DE OCCIDENTE		Re-16128		45.00	22,538.88	
05/Oct/2016	Ingresos		3	TRANSITO MUNICIPAL		RE-16231		40.00	22,578.88	
13/Oct/2016	Ingresos		8	ELEKTRORAMA S.A DE C.V.		RE-16366		45.00	22,623.88	
13/Oct/2016	Ingresos		8	ASUNCION PLASCENCIA		RE-16376		45.00	22,668.88	
13/Oct/2016	Ingresos		8	FELICIANO ARMENDARIS		RE-16400		90.00	22,758.88	
14/Oct/2016	Ingresos		9	TRANSITO MUNICIPAL		RE-16424		80.00	22,838.88	
14/Oct/2016	Ingresos		9	TRANSITO MUNICIPAL		RE-16426		40.00	22,878.88	
17/Oct/2016	Ingresos		10	TRANSITO MUNICIPAL		RE-16469		40.00	22,918.88	
17/Oct/2016	Ingresos		10	FELICIANO ARMENDARIZ		RE-16481		80.00	22,998.88	
17/Oct/2016	Ingresos		10	ELEKTROGRAMA		RE-16496		45.00	23,043.88	
18/Oct/2016	Ingresos		11	ASUNCION PLASCENCIA		RE-16508		45.00	23,088.88	
19/Oct/2016	Ingresos		12	ASUNCION PLASCENCIA		RE-16543		45.00	23,133.88	
19/Oct/2016	Ingresos		12	CERVEZA CORONA		RE-16552		90.00	23,223.88	
19/Oct/2016	Ingresos		12	SALVADOR ROMO		RE-16556		45.00	23,268.88	
20/Oct/2016	Ingresos		13	TRANSITO MUNICIPAL		RE-16564		85.00	23,353.88	
20/Oct/2016	Ingresos		13	CANCELADO		RE-16565	0.00		23,353.88	
20/Oct/2016	Ingresos		13	LUIS JAVIER CAMPOS		RE-16566		45.00	23,398.88	
20/Oct/2016	Ingresos		13	RAULREYES ESPINOZA		RE-16578		45.00	23,443.88	
27/Oct/2016	Ingresos		18	SENBIS S. A DE C.V.		RE-16690		40.00	23,483.88	
27/Oct/2016	Ingresos		18	TRATE DE OCCIDENTE S.A D..		RE-16693		45.00	23,528.88	
28/Oct/2016	Ingresos		19	ASUNCION PLASCENCIA		RE-16709		45.00	23,573.88	
31/Oct/2016	Ingresos		20	MARTHA PERES ZAMARRIPA		RE-16732		45.00	23,618.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2016	Ingresos	20	ASUNCION PLASCENCIA		RE-16733		45.00	23,663.88	
	31/Oct/2016	Ingresos	20	SENBIS S.A DE C.V		RE-16753		40.00	23,703.88	
	01/Nov/2016	Ingresos	1	TRANSITO MUNICIPAL		RE-16777		160.00	23,863.88	
	01/Nov/2016	Ingresos	1	FRANCISCO JAVIER GTZ		RE-16778		45.00	23,908.88	
	01/Nov/2016	Ingresos	1	ASUNCION PLASCENCIA		RE-16792		45.00	23,953.88	
	03/Nov/2016	Ingresos	2	CANCELADO		RE-16812	0.00		23,953.88	
	03/Nov/2016	Ingresos	2	TRATE DE OCCIDENTE S.A D..		RE-16813		45.00	23,998.88	
	03/Nov/2016	Ingresos	2	MARTHA ALICIA PEREZ		RE-16818		45.00	24,043.88	
	04/Nov/2016	Ingresos	3	RAUL REYES		RE-16847		45.00	24,088.88	
	07/Nov/2016	Ingresos	4	MARIA ISABEL RAMIREZ		RE-16872		45.00	24,133.88	
	09/Nov/2016	Ingresos	6	ASUNCION PLASCENCIA		RE-16940		45.00	24,178.88	
	09/Nov/2016	Ingresos	6	CERVEZA CORONA		RE-16941		90.00	24,268.88	
	09/Nov/2016	Ingresos	6	SENBIS S.A DE C.V.		RE-16942		40.00	24,308.88	
	11/Nov/2016	Ingresos	8	VICTOR ALFONSO MUÑOZ		RE-16969		40.00	24,348.88	
	14/Nov/2016	Ingresos	9	TRANSITO MUNICIPAL		RE-16982		90.00	24,438.88	
	17/Nov/2016	Ingresos	12	JESUS REYNOSO		RE-17082		45.00	24,483.88	
	18/Nov/2016	Ingresos	13	ELEKTORAMA S.A DE C.V.		RE-17108		45.00	24,528.88	
	23/Nov/2016	Ingresos	15	SENBIS S.A DE C.V.		RE-17138		40.00	24,568.88	
	23/Nov/2016	Ingresos	15	LUIS LIMON		RE-17144		45.00	24,613.88	
	23/Nov/2016	Ingresos	15	CERVEZA CORONA		RE-17153		90.00	24,703.88	
	24/Nov/2016	Ingresos	16	TRANSITO MUNICIPAL		RE-17182		40.00	24,743.88	
	24/Nov/2016	Ingresos	16	JUAN CARLOS TRUJILLO		RE-17184		45.00	24,788.88	
	25/Nov/2016	Ingresos	17	ASUNCION PLASCENCIA		RE-17202		45.00	24,833.88	
	25/Nov/2016	Ingresos	17	PANADERIA SAN JULIAN		RE-17206		45.00	24,878.88	
	25/Nov/2016	Ingresos	17	MARTHA PEREZ		RE-17208		45.00	24,923.88	
	28/Nov/2016	Ingresos	18	DISTRIBUIDORA ARCA		RE-17245		45.00	24,968.88	
	28/Nov/2016	Ingresos	18	JESUS MORAN		RE-17252		45.00	25,013.88	
	01/Dic/2016	Ingresos	1	TRANSITO MUNICIPAL		RE-17346		95.00	25,108.88	
	01/Dic/2016	Ingresos	1	ASUNCION PLASCENCIA		RE-17350		45.00	25,153.88	
	05/Dic/2016	Ingresos	3	CANCELADO		RE-17421	0.00		25,153.88	
	05/Dic/2016	Ingresos	3	SENBIS S.A DE C.V.		RE-17422		45.00	25,198.88	
	05/Dic/2016	Ingresos	3	ASUNCION PLASCENCIA		RE-17426		45.00	25,243.88	
	05/Dic/2016	Ingresos	3	TRATE DE OCCIDENTE S.A D..		RE-17437		45.00	25,288.88	
	06/Dic/2016	Ingresos	4	ASUNCION PLASCENCIA		RE-17449		45.00	25,333.88	
	07/Dic/2016	Ingresos	5	CERVEZA CORONA		RE-17493		180.00	25,513.88	
	09/Dic/2016	Ingresos	7	SENBIS S.A DE C.V.		RE-17532		50.00	25,563.88	
	09/Dic/2016	Ingresos	7	ASUNCION PLASCENCIA		RE-17539		45.00	25,608.88	
	13/Dic/2016	Ingresos	8	EVELIA ISABELCASTILLO		RE-17567		45.00	25,653.88	
	13/Dic/2016	Ingresos	8	CADENA COMERCIAL OXXO S..		RE-17569		135.00	25,788.88	
	13/Dic/2016	Ingresos	8	RICARDO GUTIERREZ		RE-17572		45.00	25,833.88	
	14/Dic/2016	Ingresos	9	CANCELADO		RE-17615	0.00		25,833.88	
	14/Dic/2016	Ingresos	9	ANGELICA JANETH LOPEZ		RE-17616		90.00	25,923.88	
	19/Dic/2016	Ingresos	12	MANUEL RABAGO		RE-17755		45.00	25,968.88	
	20/Dic/2016	Ingresos	13	SENBIS S.A DE C.V.		RE-17785		45.00	26,013.88	
	20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL		RE-17790		50.00	26,063.88	
	20/Dic/2016	Ingresos	13	TRANSITO MUNICIPAL		RE-17792		50.00	26,113.88	
	23/Dic/2016	Ingresos	16	MANUEL RABAGO		RE-17845		90.00	26,203.88	
	26/Dic/2016	Ingresos	17	MANUEL RABAGO		RE-17874		90.00	26,293.88	
						Total:	0.00	26,293.88	26,293.88	

Total MULTAS : 0.00 720,490.38 720,490.38

4163-000-000

INDEMNIZACIONES

Saldo inicial : 0.00

29/Ene/2016	Ingresos	20	GNP SEGUROS		RE-11102			162,248.15	162,248.15	
01/Mar/2016	Ingresos	1	MARIA DE LA ASUNCION GON..		RE-11847			500.00	162,748.15	
24/Jun/2016	Ingresos	18	ORALANDA ISLAS RAMIREZ		RE-14170			7,000.00	169,748.15	
30/Jun/2016	Ingresos	22	QUIALITAS COMPAÑO A DE S..		RE-14305			2,000.00	171,748.15	
16/Nov/2016	Ingresos	11	TRANSITO MUNICIPAL		RE-17025			800.00	172,548.15	

Total INDEMNIZACIONES : 0.00 172,548.15 172,548.15

4164-000-000

REINTEGROS

Saldo inicial : 0.00

4164-199-000

otos Reintegros

Saldo inicial : 0.00

08/Abr/2016	Ingresos	6	ARTEGA Y PEREZ CONSULTO..		RF-407			1,000.00	1,000.00	
21/Abr/2016	Ingresos	15	QUALITAS CIA DE SEGUROS ..		RF-406			1,000.00	2,000.00	
18/Jun/2016	Diario	1,147	REINTEGRO POR RETENCION ..					2,288.00	4,288.00	
					Total:	0.00	0.00	4,288.00	4,288.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
Total REINTEGROS :						0.00	4,288.00	4,288.00		
4165-000-000	APROVECHAMIENTOS PROVENIENTES DE OBRAS P..							Saldo inicial :	0.00	
4165-010-105	Aprov. Provenientes de Obras Pub. (Casas Iprovepe)							Saldo inicial :	0.00	
31/Ene/2016	Ingresos		21	APORTACION BENEFICIARIOS..			231,060.00	231,060.00		
29/Feb/2016	Ingresos		20	APORTACION DEL MES FEBR..			256,400.00	487,460.00		
31/Mar/2016	Ingresos		30	APORTACION BENEFICIARIOS..			309,375.00	796,835.00		
30/Abr/2016	Ingresos		37	APORTACION BENEFICIARIOS..			293,400.00	1,090,235.00		
01/May/2016	Ingresos		31	APORTACION BENEFICIARIOS..			298,100.00	1,388,335.00		
30/Jun/2016	Ingresos		33	APORTACION BENEFICIARIOS..			282,750.01	1,671,085.01		
31/Jul/2016	Ingresos		31	APORTACION BENEFICIARIOS..			251,550.00	1,922,635.01		
31/Ago/2016	Ingresos		37	APORTACION BENEFICIARIOS..			244,400.04	2,167,035.05		
30/Sep/2016	Ingresos		37	APORTACION BENEFICIARIOS..			269,450.08	2,436,485.13		
31/Oct/2016	Ingresos		22	APORTACION BENEFICIARIOS..			278,950.00	2,715,435.13		
30/Nov/2016	Ingresos		22	APORTACION BENEFICIARIOS..			216,550.00	2,931,985.13		
31/Dic/2016	Ingresos		22	APORTACION BENEFICIARIOS..			293,100.00	3,225,085.13		
Total:						0.00	3,225,085.13	3,225,085.13		
Total APROVECHAMIENTOS PROVEN..						0.00	3,225,085.13	3,225,085.13		
4168-000-000	ACCESORIOS DE APROVECHAMIENTOS							Saldo inicial :	0.00	
08/Ene/2016	Ingresos		36	ING. RECAUDACION DE MULT.. RF-352			13,205.00	13,205.00		
13/May/2016	Ingresos		30	ING. RECAUDACION DE MULT.. RF-413			10,005.00	23,210.00		
Total ACCESORIOS DE APROVECHA..						0.00	23,210.00	23,210.00		
4169-000-000	OTROS APROVECHAMIENTOS							Saldo inicial :	0.00	
4169-201-000	Otros aprovechamientos- maquinas, pipas y lampara-							Saldo inicial :	0.00	
06/Ene/2016	Ingresos		3	JOHAM ELI LOZANO TOSTADO	RE-10502		6,000.00	6,000.00		
07/Ene/2016	Ingresos		4	JUAN ANTONIO RIOS	RE-10544		600.00	6,600.00		
13/Ene/2016	Ingresos		8	JUAN ANTONIO RIOS	RE-10648		900.00	7,500.00		
19/Ene/2016	Ingresos		12	JAIME ROJAS GONZALEZ	RE-10770		2,500.00	10,000.00		
19/Ene/2016	Ingresos		12	JUAN ANTONIO RIOS	RE-10779		1,600.00	11,600.00		
20/Ene/2016	Ingresos		13	MIGUEL ANGEL MACIAS GOR..	RE-10799		1,250.00	12,850.00		
26/Ene/2016	Ingresos		17	JAIME ROJAS GONZALEZ	RE-10987		2,500.00	15,350.00		
27/Ene/2016	Ingresos		18	MIGUEL ANGEL MACIAS	RE-11011		2,500.00	17,850.00		
27/Ene/2016	Ingresos		18	FUERZA ALTEÑA SC DE C DE ..	RE-11013		109.00	17,959.00		
27/Ene/2016	Ingresos		18	ISRAEL MUÑOZ SEGUNDO	RE-11017		2,500.00	20,459.00		
28/Ene/2016	Ingresos		19	JUAN ANTONIO RIOS	RE-11027		900.00	21,359.00		
02/Feb/2016	Ingresos		2	LEONEL RODRIGUEZ JAUREG..	RE-11150		1,500.00	22,859.00		
03/Feb/2016	Ingresos		3	URIEL AGUIRRE GUTIERREZ	RE-11228		1,200.00	24,059.00		
12/Feb/2016	Ingresos		8	ISRAEL MUÑOZ SEGUNDO	RE-11428		550.00	24,609.00		
15/Feb/2016	Ingresos		9	URIEL AGUIRRE GUTIERREZ	RE-11474		1,286.00	25,895.00		
17/Feb/2016	Ingresos		11	JAIME ZAMARRIPA DE LUNA	RE-11525		525.00	26,420.00		
19/Feb/2016	Ingresos		13	OSCAR DANIEL ROSALES GU..	RE-11613		17,535.00	43,955.00		
19/Feb/2016	Ingresos		13	OSCAR DANIEL ROSALES GU..	RE-11614		13,200.00	57,155.00		
23/Feb/2016	Ingresos		15	MARIO GUTIERREZ	RE-11671		1,000.00	58,155.00		
24/Feb/2016	Ingresos		16	GABRIEL LOPEZ	RE-11699		300.00	58,455.00		
01/Mar/2016	Ingresos		1	MARIO ROMO CORNEJO	RE-11858		1,000.00	59,455.00		
03/Mar/2016	Ingresos		3	TORIBIO ROJAS GONZALEZ	RE-11957		1,800.00	61,255.00		
03/Mar/2016	Ingresos		3	TORIBIO ROJAS GONZALEZ	RE-11958		66.00	61,321.00		
04/Mar/2016	Ingresos		4	DIEGO RAMIREZ JIMENEZ	RE-11977		5,000.00	66,321.00		
07/Mar/2016	Ingresos		5	OSCAR DANIEL ROSALES GU..	RE-12013		18,600.00	84,921.00		
09/Mar/2016	Ingresos		7	MIGUEL MARTINEZ	RE-12050		600.00	85,521.00		
10/Mar/2016	Ingresos		8	RUBEN PEREZ LOZANO	RE-12080		8,121.00	93,642.00		
11/Mar/2016	Ingresos		9	CANCELADO	RE-12101	0.00		93,642.00		
11/Mar/2016	Ingresos		9	TORIBIO ROJAS GONZALEZ	RE-12109		2,034.00	95,676.00		
11/Mar/2016	Ingresos		9	RAMONA ENRIQUEZ GUTIER..	RF-398		300.00	95,976.00		
14/Mar/2016	Ingresos		10	OSCAR DANIEL ROSALES GU..	RE-12123		11,430.00	107,406.00		
15/Mar/2016	Ingresos		11	JOSE TRINIDAD GONZALEZ V..	RE-12154		300.00	107,706.00		
15/Mar/2016	Ingresos		11	CANCELADO	RE-12156		0.00	107,706.00		
15/Mar/2016	Ingresos		11	RUBEN ORTIZ LOPEZ	RE-12157		10,000.00	117,706.00		
23/Mar/2016	Ingresos		16	TORIBIO ROJAS GONZALEZ	RE-12269		2,100.00	119,806.00		

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Abr/2016	Ingresos	4	RED DE CARRETERAS DE OC..	RE-12549	740.00	120,546.00
07/Abr/2016	Ingresos	5	TORIBIO ROJAS GONZALEZ	RE-12586	1,500.00	122,046.00
14/Abr/2016	Ingresos	10	TORIBIO ROJAS GONZALEZ	RE-12743	2,100.00	124,146.00
21/Abr/2016	Ingresos	15	SOCIEDAD COOPERATIVA AG..	RE-12880	300.00	124,446.00
22/Abr/2016	Ingresos	16	TORIBIO ROJAS GONZALEZ	RE-12901	2,100.00	126,546.00
27/Abr/2016	Ingresos	19	OSCAR DANIEL ROSALES GU..	RE-12993	20,050.00	146,596.00
29/Abr/2016	Ingresos	21	JUVENTINO ROMO ROMO	RE-13059	2,500.00	149,096.00
02/May/2016	Ingresos	1	TORIBIO ROJAS GONZALEZ	RE-13122	2,100.00	151,196.00
11/May/2016	Ingresos	7	TORIBIO ROJAS GONZALEZ	RE-13295	2,100.00	153,296.00
11/May/2016	Ingresos	7	SR. JOSE ANA GUTIERREZ R..	RE-13298	5,000.00	158,296.00
19/May/2016	Ingresos	13	OSCAR DANIEL ROSALES GU..	RE-13458	13,440.00	171,736.00
20/May/2016	Ingresos	14	TORIBIO ROJAS GONZALEZ	RE-13486	2,100.00	173,836.00
23/May/2016	Ingresos	15	MANUEL REYNOSO OLIVAR	RE-13503	2,500.00	176,336.00
31/May/2016	Ingresos	20	OSCAR DANIEL ROSALES GU..	RE-13688	12,520.00	188,856.00
31/May/2016	Ingresos	20	TORIBIO ROJAS GONZALEZ	RE-13691	2,100.00	190,956.00
14/Jun/2016	Ingresos	10	TORIBIO ROJAS GONZALEZ	RE-14000	2,100.00	193,056.00
23/Jun/2016	Ingresos	17	CORPORATIVO VERDI S.A DE ..	RE-14138	15,750.00	208,806.00
29/Jun/2016	Ingresos	21	CANCELADO	RE-14246	0.00	208,806.00
29/Jun/2016	Ingresos	21	TORIBIO ROJAS GONZALEZ	RE-14247	2,100.00	210,906.00
30/Jun/2016	Ingresos	22	PUBLICO EN GENERAL	RE-14306	1,120.00	212,026.00
30/Jun/2016	Ingresos	22	PUBLICO EN GENERAL	RE-14307	2,100.00	214,126.00
30/Jun/2016	Ingresos	22	PUBLICO EN GENERAL	RE-14308	19,650.00	233,776.00
07/Jul/2016	Ingresos	5	CANCELADO	RE-14475	0.00	233,776.00
07/Jul/2016	Ingresos	5	MACIAS DE ALBA OSCAR	RE-14476	300.00	234,076.00
08/Jul/2016	Ingresos	6	LUZ ARANTXA RAMIREZ	RE-14518	200.00	234,276.00
12/Jul/2016	Ingresos	8	TORIBIO ROJAS GONZALEZ	RE-14589	2,100.00	236,376.00
28/Jul/2016	Ingresos	20	DR. VALENTIN REYNOSO	RE-14920	1,500.00	237,876.00
01/Ago/2016	Ingresos	1	LEOBARDO GONZALEZ CORO..	RE-14960	20,000.00	257,876.00
16/Ago/2016	Ingresos	11	JAIRO REYES MARTINEZ	RE-15334	1,350.00	259,226.00
22/Ago/2016	Ingresos	15	TORIBIO ROJAS GONZALEZ	RE-15428	1,500.00	260,726.00
24/Ago/2016	Ingresos	17	OSCAR DANIEL ROSALES GU..	RE-15494	12,070.00	272,796.00
01/Sep/2016	Ingresos	1	TORIBIO ROJAS GONZALEZ	RE-15637	2,100.00	274,896.00
01/Sep/2016	Ingresos	1	OSCAR DANIEL ROSALES GU..	RE-15651	11,240.00	286,136.00
07/Sep/2016	Ingresos	5	OSCAR DANIEL ROSALES GU..	RE-15797	7,025.00	293,161.00
09/Sep/2016	Ingresos	7	TORIBIO ROJAS GONZALEZ	RE-15835	2,100.00	295,261.00
14/Sep/2016	Ingresos	10	ALEJANDRO ALVAREZ	RE-15892	500.00	295,761.00
21/Sep/2016	Ingresos	14	TORIBIO ROJAS GONZALEZ	RE-16001	2,100.00	297,861.00
21/Sep/2016	Ingresos	14	OSCAR DANIEL ROSALES GU..	RE-16008	12,485.00	310,346.00
23/Sep/2016	Ingresos	16	ROSARIO GUTIERREZ	RE-16046	2,500.00	312,846.00
28/Sep/2016	Ingresos	19	TORIBIO ROJAS GONZALEZ	RE-16118	1,800.00	314,646.00
29/Sep/2016	Ingresos	20	OSCAR DANIEL ROSALES GU..	RE-16144	7,190.00	321,836.00
10/Oct/2016	Ingresos	6	TORIBIO ROJAS GONZALEZ	RE-16317	2,506.20	324,342.20
10/Oct/2016	Ingresos	6	OSCAR DANIEL ROSALES GU..	RE-16319	8,320.00	332,662.20
17/Oct/2016	Ingresos	10	C. JOSE ANGEL LOPEZ DE LA ..	RE-16500	800.00	333,462.20
18/Oct/2016	Ingresos	11	TORIBIO ROJAS GONZALEZ	RE-16512	2,100.00	335,562.20
20/Oct/2016	Ingresos	13	LUIS ALBERTO MENDOZA CR..	RE-16572	687.00	336,249.20
24/Oct/2016	Ingresos	15	C. JOSE ANGEL LOPEZ DE LA ..	RE-16643	800.00	337,049.20
25/Oct/2016	Ingresos	16	TORIBIO ROJAS GONZALEZ	RE-16662	2,100.00	339,149.20
25/Oct/2016	Ingresos	16	ANGELICA GUTIERREZ CORN..	RE-16663	1,880.00	341,029.20
28/Oct/2016	Ingresos	19	BARAHONA GONZALEZ SAT Y..	RE-16722	4,000.00	345,029.20
31/Oct/2016	Ingresos	20	C. JOSE ANGEL LOPEZ DE LA ..	RE-16737	800.00	345,829.20
03/Nov/2016	Ingresos	2	OSCAR DANIEL ROSALES GU..	RE-16795	17,650.00	363,479.20
04/Nov/2016	Ingresos	3	CANCELADO	RE-16830	0.00	363,479.20
04/Nov/2016	Ingresos	3	CANCELADO	RE-16831	0.00	363,479.20
04/Nov/2016	Ingresos	3	TORIBIO ROJAS GONZALEZ	RE-16832	1,815.00	365,294.20
07/Nov/2016	Ingresos	4	OCCIMEDICAL	RE-16884	300.00	365,594.20
08/Nov/2016	Ingresos	5	OSCAR DANIEL ROSALES GU..	RE-16923	6,660.00	372,254.20
09/Nov/2016	Ingresos	6	GERARDO MARTIN SANDOVAL	RE-16943	965.00	373,219.20
10/Nov/2016	Ingresos	7	TORIBIO ROJAS GONZALEZ	RE-16961	2,100.00	375,319.20
17/Nov/2016	Ingresos	12	OSCAR DANIEL ROSALES GU..	RE-17074	7,280.00	382,599.20
22/Nov/2016	Ingresos	14	TORIBIO ROJAS GONZALEZ	RE-17120	2,100.00	384,699.20
22/Nov/2016	Ingresos	14	CANCELADO	RE-17122	0.00	384,699.20
30/Nov/2016	Ingresos	20	TORIBIO ROJAS GONZALEZ	RE-17316	2,100.00	386,799.20
05/Dic/2016	Ingresos	3	C. JOSE ANGEL LOPEZ DE LA ..	RE-17429	800.00	387,599.20
07/Dic/2016	Ingresos	5	TORIBIO ROJAS GONZALEZ	RE-17488	2,100.00	389,699.20
07/Dic/2016	Ingresos	5	SR. ARTURO GONZALEZ	RE-17491	800.00	390,499.20
13/Dic/2016	Ingresos	8	C. JOSE ANGEL LOPEZ DE LA ..	RE-17560	800.00	391,299.20
13/Dic/2016	Ingresos	8	OSCAR DANIEL ROSALES GU..	RE-17573	8,690.00	399,989.20
				Total:	0.00	399,989.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total OTROS APROVECHAMIENTOS :							0.00	399,989.20	399,989.20	
Total APROVECHAMIENTOS DE TIPO ..							0.00	4,545,610.86	4,545,610.86	
4210-000-000	PARTICIPACIONES Y APORTACIONES								Saldo inicial :	0.00
4211-000-000	PARTICIPACIONES								Saldo inicial :	0.00
4211-101-000	Federales								Saldo inicial :	0.00
13/Ene/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	R-364		3,070,161.79		3,070,161.79	
14/Ene/2016	Ingresos		31	PARTICIPACIONES IEPS GAS..	R-365		1,688.94		3,071,850.73	
14/Ene/2016	Ingresos		32	PARTICIPACIONES DEL IEPS ..	R-366		129,583.23		3,201,433.96	
27/Ene/2016	Ingresos		33	PARTICIPACIONES DEL FOND..	R-367		16,285.82		3,217,719.78	
10/Feb/2016	Ingresos		32	REGISTRO DE PARTICIPACIO..	RF-392		2,978,261.24		6,195,981.02	
11/Feb/2016	Ingresos		33	PARTICIPACIONES IEPS, GAS..	RF-393		878.31		6,196,859.33	
16/Feb/2016	Ingresos		34	PARTICIPACIONES DEL IEPS ..	RF-394		145,431.99		6,342,291.32	
24/Feb/2016	Ingresos		35	PARTICIPACIONES DEL FOND..	RF-395		16,285.82		6,358,577.14	
10/Mar/2016	Ingresos		31	REGISTRO DE PARTICIPACIO..	RF-414		3,705,523.38		10,064,100.52	
10/Mar/2016	Ingresos		32	PARTICIPACIONES IEPS, GAS..	RF-415		1,543.59		10,065,644.11	
14/Mar/2016	Ingresos		33	PARTICIPACIONES DEL IEPS ..	RF-416		128,286.95		10,193,931.06	
15/Mar/2016	Ingresos		34	PARTICIPACIONES DEL FOND..	RF-417		16,285.88		10,210,216.94	
05/Abr/2016	Ingresos		32	PARTICIPACIONES DEL FOND..	RF-437		252,563.21		10,462,780.15	
05/Abr/2016	Ingresos		33	PARTICIPACIONES DEL FOND..	RF-438		144,473.68		10,607,253.83	
11/Abr/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	RF-435		3,060,058.53		13,667,312.36	
13/Abr/2016	Ingresos		31	PARTICIPACIONES DEL IEPS ..	RF-436		132,537.07		13,799,849.43	
25/Abr/2016	Ingresos		34	PARTICIPACIONES DEL FOND..	RF-439		16,285.88		13,816,135.31	
11/May/2016	Ingresos		32	REGISTRO DE PARTICIPACIO..	RF-457		4,825,547.28		18,641,682.59	
16/May/2016	Ingresos		33	PARTICIPACIONES, IEPS, GA..	RF-458		4,894.45		18,646,577.04	
16/May/2016	Ingresos		34	PARTICIPACIONES DEL IEPS ..	RF-459		142,171.39		18,788,748.43	
26/May/2016	Ingresos		35	PARTICIPACIONES DEL COMP..	RF-462		16,285.88		18,805,034.31	
03/Jun/2016	Ingresos		30	FONDO DE COMPENSACION (..	RF-460		803,238.41		19,608,272.72	
03/Jun/2016	Ingresos		31	FONDO DE COMPENSACION (..	RF-461		26,804.32		19,635,077.04	
14/Jun/2016	Ingresos		37	REGISTRO DE PARTICIPACIO..	RF-478		3,962,959.62		23,598,036.66	
16/Jun/2016	Ingresos		38	PARTICIPACIONES IEPS, GAS..	RF-479		313.62		23,598,350.28	
16/Jun/2016	Ingresos		39	PARTICIPACIONES DEL IEPS ..	RF-480		133,313.46		23,731,663.74	
21/Jun/2016	Ingresos		40	PARTICIPACIONES DEL FOND..	RF-481		16,285.88		23,747,949.62	
13/Jul/2016	Ingresos		38	PARTICIPACIONES FONDO D..	RF-506		322,537.52		24,070,487.14	
13/Jul/2016	Ingresos		39	PARTICIPACIONES FONDO D..	RF-507		186,201.34		24,256,688.48	
14/Jul/2016	Ingresos		32	REGISTRO DE PARTICIPACIO..	RF-500		3,859,819.40		28,116,507.88	
18/Jul/2016	Ingresos		33	PARTICIPACIONES DEL IEPS ..	RF-501		142,640.89		28,259,148.77	
18/Jul/2016	Ingresos		34	PARTICIPACIONES IEPS, GAS..	RF-502		572.46		28,259,721.23	
25/Jul/2016	Ingresos		35	PARTICIPACIONES DEL FOND..	RF-503		16,285.88		28,276,007.11	
10/Ago/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	RF-509		3,692,522.37		31,968,529.48	
12/Ago/2016	Ingresos		32	PARTICIPACIONES IEPS, GAS..	RF-511		219.65		31,968,749.13	
17/Ago/2016	Ingresos		31	PARTICIPACIONES IEPS, GAS..	RF-510		138,403.06		32,107,152.19	
23/Ago/2016	Ingresos		33	PARTICIPACIONES DEL FOND..	RF-512		16,285.88		32,123,438.07	
15/Sep/2016	Ingresos		31	REGISTRO DE PARTICIPACIO..	RF-552		4,026,368.41		36,149,806.48	
15/Sep/2016	Ingresos		32	PARTICIPACIONES DEL IEPS, ..	RF-553		135,545.47		36,285,351.95	
15/Sep/2016	Ingresos		33	PARTICIPACIONES, GASOLIN..	RF-554		175.68		36,285,527.63	
15/Sep/2016	Ingresos		34	PARTICIPACIONES DEL FOND..	RF-555		16,285.88		36,301,813.51	
06/Oct/2016	Ingresos		31	PARTICIPACIONES FEDERAL..	RF-582		355,716.86		36,657,530.37	
06/Oct/2016	Ingresos		32	PARTICIPACIONES DEL FOND..	RF-583		128,826.98		36,786,357.35	
14/Oct/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	RF-581		3,374,133.73		40,160,491.08	
18/Oct/2016	Ingresos		34	PARTICIPACIONES IEPS GAS..	RF-585		143,287.75		40,303,778.83	
18/Oct/2016	Ingresos		35	PARTICIPACIONES IEPS, GAS..	RF-586		40.00		40,303,818.83	
26/Oct/2016	Ingresos		33	PARTICIPACIONES DEL FOND..	RF-584		16,285.88		40,320,104.71	
14/Nov/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	RF-589		3,128,559.47		43,448,664.18	
25/Nov/2016	Ingresos		31	PARTICIPACIONES IEPS, GAS..	RF-591		6,545.78		43,455,209.96	
25/Nov/2016	Ingresos		32	PARTICIPACIONES IEPS, GAS..	RF-590		16,285.88		43,471,495.84	
25/Nov/2016	Ingresos		33	PARTICIPACIONES DEL IEPS ..	RF-592		133,805.68		43,605,301.52	
13/Dic/2016	Ingresos		30	REFISTRO DE PARTICIPACIO..	RF-653		3,127,346.27		46,732,647.79	
19/Dic/2016	Ingresos		32	PARTICIPACIONES IEPS GAS..	RF-656		134,433.86		46,867,081.65	
28/Dic/2016	Ingresos		33	PARTICIPACIONES FONDO D..	RF-657		256,269.45		47,123,351.10	
28/Dic/2016	Ingresos		34	PARTICIPACIONES FONDO D..	RF-658		191,563.27		47,314,914.37	
Total:							0.00	47,314,914.37	47,314,914.37	
4211-102-000	Estatales								Saldo inicial :	0.00
13/Ene/2016	Ingresos		30	REGISTRO DE PARTICIPACIO..	R-364		79,114.00		79,114.00	
10/Feb/2016	Ingresos		32	REGISTRO DE PARTICIPACIO..	RF-392		95,185.00		174,299.00	
10/Mar/2016	Ingresos		31	REGISTRO DE PARTICIPACIO..	RF-414		69,563.20		243,862.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Abr/2016	Ingresos	30	REGISTRO DE PARTICIPACIO..		RF-435		79,703.60	323,565.80	
	11/May/2016	Ingresos	32	REGISTRO DE PARTICIPACIO..		RF-457		75,079.60	398,645.40	
	14/Jun/2016	Ingresos	37	REGISTRO DE PARTICIPACIO..		RF-478		84,371.00	483,016.40	
	14/Jul/2016	Ingresos	32	REGISTRO DE PARTICIPACIO..		RF-500		120,126.80	603,143.20	
	10/Ago/2016	Ingresos	30	REGISTRO DE PARTICIPACIO..		RF-509		84,898.80	688,042.00	
	15/Sep/2016	Ingresos	31	REGISTRO DE PARTICIPACIO..		RF-552		87,160.80	775,202.80	
	14/Oct/2016	Ingresos	30	REGISTRO DE PARTICIPACIO..		RF-581		86,684.60	861,887.40	
	14/Nov/2016	Ingresos	30	REGISTRO DE PARTICIPACIO..		RF-589		78,577.20	940,464.60	
	13/Dic/2016	Ingresos	30	REFISTRO DE PARTICIPACIO..		RF-653		81,306.00	1,021,770.60	
Total:							0.00	1,021,770.60	1,021,770.60	

Total PARTICIPACIONES : 0.00 48,336,684.97 48,336,684.97

4212-000-000**APORTACIONES**

Saldo inicial : 0.00

4142-107-000**Aportacione varias**

Saldo inicial : 0.00

	07/Ene/2016	Ingresos	4	EFREN ROMO REYNOSO		RE-10545		650.00	650.00	
	13/Ene/2016	Ingresos	8	JOSE LUIS ROMO ALVAREZ		RE-10633		650.00	1,300.00	
	14/Ene/2016	Ingresos	9	LEONARDO MARTINEZ GARCIA		RE-10665		650.00	1,950.00	
	19/Ene/2016	Ingresos	12	SALVADOR SOTO		RE-10764		650.00	2,600.00	
	16/Feb/2016	Ingresos	10	MARIA ROMO GUTIERREZ		RE-11498		650.00	3,250.00	
	23/Feb/2016	Ingresos	15	JOSE ASUNCION GUTIERREZ		RE-11657		500.00	3,750.00	
	31/Mar/2016	Ingresos	20	SERVICIO GALLARDO DE ALB..		RF-403		2,000.00	5,750.00	
	06/Abr/2016	Ingresos	4	JAIME CHAVEZ		RE-12559		16,550.00	22,300.00	
	06/Abr/2016	Ingresos	4	CANCELADO		RE-12568	0.00		22,300.00	
	06/Abr/2016	Ingresos	4	SAMUEL GUTIERREZ ROMO		RE-12569		100.00	22,400.00	
	07/Abr/2016	Ingresos	5	ANDRES JIMENEZ GARCIA		RE-12597		650.00	23,050.00	
	21/Abr/2016	Ingresos	15	SERVICIOS SAN JOSE SA DE ..		RF-405		6,000.00	29,050.00	
	04/May/2016	Ingresos	3	UNION DE COOPERATIVAS D..		RF-431		2,000.00	31,050.00	
	10/May/2016	Ingresos	6	AVES EN DESARROLLO SA D..		RF-432		12,000.00	43,050.00	
	12/May/2016	Ingresos	8	AUSENCIO GONZALEZ		RE-13309		2,000.00	45,050.00	
	12/May/2016	Ingresos	8	JOSE ALFREDO JIMENEZ		RE-13311		750.00	45,800.00	
	12/May/2016	Ingresos	8	GUADALUPE ROMO ROMO		RE-13312		2,100.00	47,900.00	
	12/May/2016	Ingresos	8	CESAR REYNOSO		RE-13313		2,420.00	50,320.00	
	16/May/2016	Ingresos	10	NAI GUTIERREZ ALVAREZ		RE-13366		250.00	50,570.00	
	23/May/2016	Ingresos	15	CERVEZA CORONA DE LOS A..		RF-451		13,000.00	63,570.00	
	01/Jun/2016	Ingresos	1	LUISA ROMO ROMO		RE-13717		650.00	64,220.00	
	01/Jun/2016	Ingresos	1	YONATAN ENRRIQUEZ BRIZU..		RE-13718		650.00	64,870.00	
	23/Jun/2016	Ingresos	17	CARLOS ALONSO GUTIERREZ		RE-14144		1,300.00	66,170.00	
	07/Jul/2016	Ingresos	5	ASUNCION JAUREGUI ALVAR..		RE-14451		25,000.00	91,170.00	
	19/Jul/2016	Ingresos	13	PROTEINA ANIMAL SA DE CV		RF-473		10,000.00	101,170.00	
	22/Ago/2016	Ingresos	15	JOSE LUIS MARQUEZ LOPEZ		RE-15449		700.00	101,870.00	
	26/Sep/2016	Ingresos	17	MARIO ROMO GONZALEZ		RE-16065		700.00	102,570.00	
	29/Sep/2016	Ingresos	20	SERVICIOS SAN JOSE SA DE ..		RF-541		2,000.00	104,570.00	
	19/Oct/2016	Ingresos	12	SERVICIOS SAN JOSE SA DE ..		RF-559		4,000.00	108,570.00	
	27/Oct/2016	Ingresos	18	ALIMENTOS BOLONIA SA DE ..		RF-544		4,000.00	112,570.00	
	28/Oct/2016	Ingresos	19	CANCELADO		RE-16710	0.00		112,570.00	
	28/Oct/2016	Ingresos	19	JAVIER ROMO		RE-16714		1,300.00	113,870.00	
	17/Nov/2016	Ingresos	12	JOSE HURTADO MARTIN		RE-17088		650.00	114,520.00	
	29/Nov/2016	Ingresos	19	FORRAJES LA ESPERANZA D..		RF-573		1,000.00	115,520.00	
	07/Dic/2016	Ingresos	5	JUAN PABLO GONZALEZ		RE-17489		650.00	116,170.00	
	09/Dic/2016	Ingresos	7	FORRAJES LA ASUNCION S.A ..		RF-597		500.00	116,670.00	
Total:							0.00	116,670.00	116,670.00	

4142-108-000**Aportaciones Comedor Asistencial**

Saldo inicial : 0.00

	17/May/2016	Ingresos	11	ANGELICA GUTIERREZ CORN..		RE-13388		1,429.50	1,429.50	
	24/Jun/2016	Ingresos	18	ANGELICA GUTIERREZ CORN..		RE-14164		910.00	2,339.50	
Total:							0.00	2,339.50	2,339.50	

4212-101-000**Del fondo de infraestructura social municipal**

Saldo inicial : 0.00

	26/Ene/2016	Ingresos	34	APORTACION FONDO DE INF..		R-369		842,901.55	842,901.55	
	24/Feb/2016	Ingresos	36	APORTACION FONDO DE INF..		RF-396		842,901.55	1,685,803.10	
	16/Mar/2016	Ingresos	36	APORTACION FONDO DE INF..		RF-419		842,901.55	2,528,704.65	
	25/Abr/2016	Ingresos	35	APORTACION FONDO DE INF..		RF-440		842,901.55	3,371,606.20	
	02/Jun/2016	Ingresos	32	APORTACION AL FONDO DE I..		RF-463		842,901.55	4,214,507.75	
	27/Jun/2016	Ingresos	41	APORTACION FONDO DE INF..		RF-482		842,901.55	5,057,409.30	
	29/Jul/2016	Ingresos	36	APORTACIONES FONDO DE I..		RF-504		842,901.55	5,900,310.85	
	23/Ago/2016	Ingresos	34	PRODUCTOS FINANCIEROS D..		RF-513		184.74	5,900,495.59	
	23/Ago/2016	Ingresos	35	APORTACION FONDO DE INF..		RF-514		842,901.55	6,743,397.14	
	30/Sep/2016	Ingresos	35	APORTACION FONDO DE INF..		RF-556		842,901.55	7,586,298.69	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2016	Ingresos	36	APORTACION FONDO DE INF..		RF-587		842,901.55	8,429,200.24	8,429,200.24
						Total:	0.00	8,429,200.24	8,429,200.24	8,429,200.24
4212-103-000				Aportaciones de terceros para obras y servicios de				Saldo inicial :	0.00	0.00
	11/Ene/2016	Ingresos	6	GABRIEL DE LA TORRE ..		RE-10592		21,604.50	21,604.50	21,604.50
	03/Feb/2016	Ingresos	3	JUANA PADILLA MUÑOZ		RE-11232		3,026.00	24,630.50	24,630.50
	26/Feb/2016	Ingresos	18	J. ISABEL GONZALEZ		RE-11760		2,353.00	26,983.50	26,983.50
	19/Abr/2016	Ingresos	13	SERGIO JAIME DELGADO		RE-12816		200.00	27,183.50	27,183.50
	30/May/2016	Ingresos	19	CANCELADO		RE-13628	0.00		27,183.50	27,183.50
	30/May/2016	Ingresos	19	SERGIO JAIME DELGADO		RE-13629		500.00	27,683.50	27,683.50
	06/Jul/2016	Ingresos	4	ZACARIAS GUTIERREZ PADIL..		RE-14412		2,500.00	30,183.50	30,183.50
	30/Ago/2016	Ingresos	21	SERGIO JAIME DELGADO		RE-15573		500.00	30,683.50	30,683.50
	03/Oct/2016	Ingresos	1	ELISEA TAVAREZ DE LA CRUZ		RE-16163		2,800.00	33,483.50	33,483.50
						Total:	0.00	33,483.50	33,483.50	33,483.50
4212-104-228				fafm Fondo para el Fortalecimiento Municipal.				Saldo inicial :	0.00	0.00
	26/Ene/2016	Ingresos	35	APORTACION FONDO DE FOR..R-370				1,461,608.34	1,461,608.34	1,461,608.34
	25/Feb/2016	Ingresos	37	APORTACION FONDO DE FOR..RF-397				1,461,608.34	2,923,216.68	2,923,216.68
	15/Mar/2016	Ingresos	35	APORTACION FONDO DE FOR..RF-418				1,461,608.34	4,384,825.02	4,384,825.02
	25/Abr/2016	Ingresos	36	APORTACION FONDO DE FOR..RF-441				1,461,608.34	5,846,433.36	5,846,433.36
	30/May/2016	Ingresos	36	APORTACION DE FORTALECI..		RF-464		1,393,307.66	7,239,741.02	7,239,741.02
	27/Jun/2016	Ingresos	42	APORTACION FONDO DE FOR..RF-483				1,447,948.20	8,687,689.22	8,687,689.22
	29/Jul/2016	Ingresos	37	APORTACION FONDO DE FOR..RF-505				1,447,948.20	10,135,637.42	10,135,637.42
	29/Ago/2016	Ingresos	36	APORTACION FONDO DE FOR..RF-515				1,447,948.20	11,583,585.62	11,583,585.62
	30/Sep/2016	Ingresos	36	APORTACIONES FONDO DE F..		RF-557		1,447,948.20	13,031,533.82	13,031,533.82
	31/Oct/2016	Ingresos	37	APORTACION FONDO DE FOR..RF-588				1,447,948.20	14,479,482.02	14,479,482.02
	30/Nov/2016	Ingresos	34	APORTACION FONDO DE FOR..RF-593				1,447,948.20	15,927,430.22	15,927,430.22
	13/Dic/2016	Ingresos	31	APORTACION FONDO DE FOR..RF-654				1,447,948.20	17,375,378.42	17,375,378.42
						Total:	0.00	17,375,378.42	17,375,378.42	17,375,378.42
4212-114-000				RESCATE DE ESPACIOS PUBLICOS (SEDATU)				Saldo inicial :	0.00	0.00
	17/Ago/2016	Ingresos	38	1RA MINISTRACION DEL 50% ..		RF-493		575,000.00	575,000.00	575,000.00
	08/Nov/2016	Ingresos	38	2DA MINISTRACION DEL 50% ..		RF-566		575,000.00	1,150,000.00	1,150,000.00
						Total:	0.00	1,150,000.00	1,150,000.00	1,150,000.00
4212-124-000				TALLERES 2014, 2016				Saldo inicial :	0.00	0.00
	30/Jun/2016	Ingresos	36	APORTACION PARA EL PAGO ..		RF-443		135,000.00	135,000.00	135,000.00
						Total:	0.00	135,000.00	135,000.00	135,000.00
4212-125-000				CONTINGENCIAS ECONOMICAS 2014, 2015 PARA INV..				Saldo inicial :	0.00	0.00
	07/Oct/2016	Diario	1,013	REINTEGRO RECURSO NO EJ..				-3,739.79	-3,739.79	-3,739.79
	07/Oct/2016	Diario	3,003	REINTEGRO RECURSO NO EJ..				-65,000.00	-68,739.79	-68,739.79
						Total:	0.00	-68,739.79	-68,739.79	-68,739.79
4212-126-000				FOPADEM				Saldo inicial :	0.00	0.00
	07/Jul/2016	Diario	2,018	REINTEGRO DE CAPITAL DE O..		CH-18	11,000.00		-11,000.00	-11,000.00
						Total:	11,000.00	0.00	-11,000.00	-11,000.00
4212-127-000				FAIP 2015				Saldo inicial :	0.00	0.00
	16/Feb/2016	Ingresos	31	APORT. FED. 1RA MINISTRACI..		RF-383		1,782,550.29	1,782,550.29	1,782,550.29
	16/Mar/2016	Ingresos	37	70% 2DA MINISTRACION DE R..		RF-404		4,159,284.01	5,941,834.30	5,941,834.30
	12/Jul/2016	Diario	2,004	REINTEGRO RECURSO NO EJ..		SPEI	2,347.17		5,939,487.13	5,939,487.13
						Total:	2,347.17	5,941,834.30	5,939,487.13	5,939,487.13
4212-128-000				Fortalecimiento Financiero Para Inversión				Saldo inicial :	0.00	0.00
	30/May/2016	Ingresos	37	APORTACION FEDERAL FORT..		RF-429		4,750,000.00	4,750,000.00	4,750,000.00
						Total:	0.00	4,750,000.00	4,750,000.00	4,750,000.00
4212-129-000				Fondo para Forta de la Infra Estatal y Municipal				Saldo inicial :	0.00	0.00
	10/May/2016	Ingresos	38	1A MINISTRACION DE APORT..		RF-408		2,868,100.00	2,868,100.00	2,868,100.00
	07/Jul/2016	Ingresos	40	2DA MINISTRACION DE APOR..		RF-409		2,868,100.00	5,736,200.00	5,736,200.00
	07/Sep/2016	Ingresos	38	RENDIMIENOS FINANCIERO..		RF-594		5,849.84	5,742,049.84	5,742,049.84
						Total:	0.00	5,742,049.84	5,742,049.84	5,742,049.84
4212-130-000				PROGRAMAS REGIONALES 2016				Saldo inicial :	0.00	0.00
	03/Oct/2016	Ingresos	39	APORTACION FEDERAL DEL ..		RF-495		400,000.00	400,000.00	400,000.00
	01/Nov/2016	Ingresos	36	APORTACION FEDERAL PARA..		RF-496		300,000.00	700,000.00	700,000.00
	02/Dic/2016	Ingresos	35	APORTACION FEDERAL DEL ..		RF-497		300,000.00	1,000,000.00	1,000,000.00
	19/Dic/2016	Ingresos	36	RENDIMIENOS FINANCIERO..		RF-598		766.91	1,000,766.91	1,000,766.91
	30/Dic/2016	Ingresos	37	APORTACION FEDERAL DEL ..		RF-599		15,000,000.00	16,000,766.91	16,000,766.91
						Total:	0.00	16,000,766.91	16,000,766.91	16,000,766.91

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4212-204-000				FONDO JALISCO DE ANIMACION CULTURAL 2014, 20..						0.00
	15/Jun/2016	Ingresos	34	APORTACION PARA EL PROY..	RF-445			70,000.00		70,000.00
	15/Jun/2016	Ingresos	35	APORTACION PARA EL PROY..	RF-452			20,000.00		90,000.00
				Total:			0.00	90,000.00		90,000.00
4212-205-000				PROGRAMA POR LA SEGURIDAD ALIMENTARIA 14, 1..						0.00
	05/Jul/2016	Ingresos	30	APORTACION DEL ESTADO P..	RF-455			132,000.00		132,000.00
	08/Nov/2016	Ingresos	35	2DA MINISTRACION APORTA..	RF-542			132,000.00		264,000.00
				Total:			0.00	264,000.00		264,000.00
4212-206-000				FONDEREG 2014,2015,2016						0.00
	07/Oct/2016	Ingresos	38	1RA MINISTRACION DEL 40% ..	RF-536			666,666.67		666,666.67
	25/Oct/2016	Ingresos	40	2DA MINISTRACION DEL 30% ..	RF-537			500,000.00		1,166,666.67
	30/Nov/2016	Ingresos	37	3RA MINISTRACION DEL 30% ..	RF-538			500,000.00		1,666,666.67
				Total:			0.00	1,666,666.67		1,666,666.67
4212-207-000				SEDATU RESCATE DE ESPACIOS PUBLICOS REC.LO..						0.00
	25/Feb/2016	Ingresos	30	AP. DEL GOBIERNO DEL EDO...	RF-283			853,874.00		853,874.00
	08/Nov/2016	Ingresos	39	APORTACION DEL ESTADO D..	RF-518			650,000.00		1,503,874.00
				Total:			0.00	1,503,874.00		1,503,874.00
Total APORTACIONES :							13,347.17	63,132,523.59		63,119,176.42
Total PARTICIPACIONES Y APORTACI..							13,347.17	111,469,208.56		111,455,861.39
4220-000-000				TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O..						0.00
4224-000-000				AYUDAS SOCIALES						0.00
4224-100-000				Donativos Varios(clases de ingles,natación,apoyos)						0.00
	04/Ene/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-10456			648.00		648.00
	04/Ene/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-10457			792.00		1,440.00
	07/Ene/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-10534			1,116.00		2,556.00
	08/Ene/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-10563			648.00		3,204.00
	08/Ene/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-10573			144.00		3,348.00
	08/Ene/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-10575			720.00		4,068.00
	11/Ene/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-10589			210.00		4,278.00
	11/Ene/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-10590			210.00		4,488.00
	11/Ene/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-10591			1,008.00		5,496.00
	13/Ene/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-10643			360.00		5,856.00
	13/Ene/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-10644			360.00		6,216.00
	14/Ene/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-10671			360.00		6,576.00
	14/Ene/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-10672			360.00		6,936.00
	15/Ene/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-10689			936.00		7,872.00
	21/Ene/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-10820			432.00		8,304.00
	29/Ene/2016	Ingresos	20	KARINA JIMENEZ GUTIERREZ	RE-11068			288.00		8,592.00
	01/Feb/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-11113			1,008.00		9,600.00
	01/Feb/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-11124			504.00		10,104.00
	01/Feb/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-11125			756.00		10,860.00
	01/Feb/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-11134			1,512.00		12,372.00
	01/Feb/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-11135			1,512.00		13,884.00
	02/Feb/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11198			504.00		14,388.00
	03/Feb/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11213			1,008.00		15,396.00
	03/Feb/2016	Ingresos	3	CANCELADO	RE-11214		0.00			15,396.00
	03/Feb/2016	Ingresos	3	CANCELADO	RE-11215		0.00			15,396.00
	03/Feb/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11217			792.00		16,188.00
	04/Feb/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-11246			1,800.00		17,988.00
	04/Feb/2016	Ingresos	4	KARINA JIMENEZ	RE-11250			540.00		18,528.00
	04/Feb/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-11251			1,980.00		20,508.00
	05/Feb/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-11299			756.00		21,264.00
	05/Feb/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-11312			630.00		21,894.00
	10/Feb/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-11337			1,728.00		23,622.00
	11/Feb/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-11382			252.00		23,874.00
	11/Feb/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-11386			1,008.00		24,882.00
	11/Feb/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-11396			432.00		25,314.00
	12/Feb/2016	Ingresos	8	CANCELADO	RE-11448			0.00		25,314.00
	12/Feb/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-11449			320.00		25,634.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Feb/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-11594				432.00	26,066.00	
22/Feb/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-11637				1,080.00	27,146.00	
24/Feb/2016	Ingresos	16	CANCELADO	RE-11687			0.00		27,146.00	
24/Feb/2016	Ingresos	16	CANCELADO	RE-11688			0.00		27,146.00	
24/Feb/2016	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-11689				432.00	27,578.00	
24/Feb/2016	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-11690				432.00	28,010.00	
25/Feb/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-11741				504.00	28,514.00	
25/Feb/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-11742				504.00	29,018.00	
29/Feb/2016	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-11827				720.00	29,738.00	
29/Feb/2016	Ingresos	19	CANCELADO	RE-11828			0.00		29,738.00	
29/Feb/2016	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-11829				864.00	30,602.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11877				1,008.00	31,610.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11878				756.00	32,366.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11884				216.00	32,582.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11890				1,728.00	34,310.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11891				1,160.00	35,470.00	
02/Mar/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-11893				1,764.00	37,234.00	
03/Mar/2016	Ingresos	3	CANCELADO	RE-11927				0.00	37,234.00	
03/Mar/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11928				576.00	37,810.00	
03/Mar/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11929				864.00	38,674.00	
03/Mar/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11951				576.00	39,250.00	
03/Mar/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11953				210.00	39,460.00	
03/Mar/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-11955				576.00	40,036.00	
04/Mar/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-11959				1,008.00	41,044.00	
07/Mar/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-11985				864.00	41,908.00	
07/Mar/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-11991				252.00	42,160.00	
08/Mar/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-12023				504.00	42,664.00	
08/Mar/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-12024				504.00	43,168.00	
08/Mar/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-12036				2,016.00	45,184.00	
09/Mar/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-12069				576.00	45,760.00	
09/Mar/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-12070				216.00	45,976.00	
09/Mar/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-12072				1,692.00	47,668.00	
10/Mar/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-12075				864.00	48,532.00	
10/Mar/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-12082				270.00	48,802.00	
10/Mar/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-12086				576.00	49,378.00	
18/Mar/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-12207				1,188.00	50,566.00	
22/Mar/2016	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-12236				648.00	51,214.00	
22/Mar/2016	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-12241				1,296.00	52,510.00	
22/Mar/2016	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-12242				1,188.00	53,698.00	
23/Mar/2016	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-12278				1,080.00	54,778.00	
28/Mar/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-12300				432.00	55,210.00	
01/Abr/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-12411				756.00	55,966.00	
01/Abr/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-12412				1,040.00	57,006.00	
07/Abr/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-12575				648.00	57,654.00	
07/Abr/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-12576				864.00	58,518.00	
07/Abr/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-12579				1,080.00	59,598.00	
07/Abr/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-12588				936.00	60,534.00	
07/Abr/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-12603				443.00	60,977.00	
08/Abr/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-12607				648.00	61,625.00	
08/Abr/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-12608				1,368.00	62,993.00	
12/Abr/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-12684				720.00	63,713.00	
13/Abr/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-12697				432.00	64,145.00	
13/Abr/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-12713				288.00	64,433.00	
13/Abr/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-12714				720.00	65,153.00	
13/Abr/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-12719				864.00	66,017.00	
14/Abr/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-12747				432.00	66,449.00	
15/Abr/2016	Ingresos	11	CANCELADO	RE-12759			0.00		66,449.00	
15/Abr/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-12760				432.00	66,881.00	
18/Abr/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-12782				216.00	67,097.00	
29/Abr/2016	Ingresos	21	KARINA JIMENEZ GUTIERREZ	RE-13051				288.00	67,385.00	
29/Abr/2016	Ingresos	21	KARINA JIMENEZ GUTIERREZ	RE-13054				1,584.00	68,969.00	
03/May/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13145				1,692.00	70,661.00	
04/May/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-13168				1,008.00	71,669.00	
04/May/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-13169				828.00	72,497.00	
04/May/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-13206				1,440.00	73,937.00	
05/May/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-13209				720.00	74,657.00	
05/May/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-13210				623.00	75,280.00	
05/May/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-13216				432.00	75,712.00	
05/May/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-13222				864.00	76,576.00	
10/May/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-13264				1,872.00	78,448.00	
12/May/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-13303				936.00	79,384.00	
12/May/2016	Ingresos	8	OSCAR DANIEL ROSALES	RE-13314				850.00	80,234.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/May/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-13360	720.00	80,954.00
17/May/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-13423	576.00	81,530.00
18/May/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-13433	216.00	81,746.00
23/May/2016	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-13519	1,296.00	83,042.00
25/May/2016	Ingresos	17	CANCELADO	RE-13574	0.00	83,042.00
25/May/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-13575	504.00	83,546.00
25/May/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-13576	540.00	84,086.00
30/May/2016	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-13624	360.00	84,446.00
01/Jun/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-13713	1,584.00	86,030.00
01/Jun/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-13714	2,016.00	88,046.00
02/Jun/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13736	936.00	88,982.00
02/Jun/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13737	648.00	89,630.00
02/Jun/2016	Ingresos	2	CANCELADO	RE-13748	2,160.00	91,790.00
02/Jun/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13751	684.00	92,474.00
02/Jun/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13752	720.00	93,194.00
02/Jun/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-13761	648.00	93,842.00
03/Jun/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-13768	1,116.00	94,958.00
03/Jun/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-13769	828.00	95,786.00
06/Jun/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-13789	144.00	95,930.00
07/Jun/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-13875	900.00	96,830.00
08/Jun/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-13880	1,260.00	98,090.00
08/Jun/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-13883	288.00	98,378.00
08/Jun/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-13884	720.00	99,098.00
09/Jun/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-13906	504.00	99,602.00
09/Jun/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-13907	252.00	99,854.00
09/Jun/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-13925	1,440.00	101,294.00
15/Jun/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-14015	648.00	101,942.00
17/Jun/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-14033	720.00	102,662.00
23/Jun/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-14140	900.00	103,562.00
28/Jun/2016	Ingresos	20	KARINA JIMENEZ GUTIERREZ	RE-14223	864.00	104,426.00
30/Jun/2016	Ingresos	22	KARINA JIMENEZ GUTIERREZ	RE-14298	864.00	105,290.00
01/Jul/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-14323	468.00	105,758.00
01/Jul/2016	Ingresos	1	CANCELADO	RE-14324	0.00	105,758.00
01/Jul/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-14325	252.00	106,010.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14344	900.00	106,910.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14345	1,008.00	107,918.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14347	576.00	108,494.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14353	972.00	109,466.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14354	1,080.00	110,546.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14356	1,872.00	112,418.00
04/Jul/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-14357	1,512.00	113,930.00
05/Jul/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-14381	2,016.00	115,946.00
06/Jul/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-14417	972.00	116,918.00
06/Jul/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-14429	288.00	117,206.00
06/Jul/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-14430	216.00	117,422.00
06/Jul/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-14431	288.00	117,710.00
06/Jul/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-14432	288.00	117,998.00
07/Jul/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-14450	288.00	118,286.00
08/Jul/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-14512	1,152.00	119,438.00
08/Jul/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-14522	360.00	119,798.00
11/Jul/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-14533	1,008.00	120,806.00
11/Jul/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-14551	576.00	121,382.00
11/Jul/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-14575	648.00	122,030.00
12/Jul/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-14580	720.00	122,750.00
13/Jul/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-14617	288.00	123,038.00
13/Jul/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-14618	2,232.00	125,270.00
14/Jul/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-14628	1,620.00	126,890.00
14/Jul/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-14630	648.00	127,538.00
14/Jul/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-14634	1,440.00	128,978.00
14/Jul/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-14635	1,548.00	130,526.00
15/Jul/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-14681	1,008.00	131,534.00
15/Jul/2016	Ingresos	11	CANCELADO	RE-14682	0.00	131,534.00
15/Jul/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-14684	1,152.00	132,686.00
19/Jul/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-14719	720.00	133,406.00
19/Jul/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-14723	90.00	133,496.00
25/Jul/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-14844	792.00	134,288.00
25/Jul/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-14845	216.00	134,504.00
25/Jul/2016	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-14846	576.00	135,080.00
27/Jul/2016	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-14908	1,188.00	136,268.00
12/Sep/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-15865	864.00	137,132.00
21/Sep/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-15994	288.00	137,420.00
21/Sep/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-15995	288.00	137,708.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
21/Sep/2016	Ingresos	14	KARINA JIENEZ GUTIEREZ	RE-15996		216.00	137,924.00
21/Sep/2016	Ingresos	14	KARINA JIENEZ GUTIEREZ	RE-15997		108.00	138,032.00
21/Sep/2016	Ingresos	14	KARINA JIENEZ GUTIEREZ	RE-15998		288.00	138,320.00
29/Sep/2016	Ingresos	20	KARINA JIMENEZ GUTIERREZ	Re-16135		648.00	138,968.00
29/Sep/2016	Ingresos	20	CANCELADO	RE-16147	0.00		138,968.00
29/Sep/2016	Ingresos	20	CANCELADO	RE-16148	0.00		138,968.00
29/Sep/2016	Ingresos	20	CANCELADO	RE-16149	0.00		138,968.00
03/Oct/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16162		1,296.00	140,264.00
03/Oct/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16175		1,512.00	141,776.00
04/Oct/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-16198		252.00	142,028.00
05/Oct/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16226		144.00	142,172.00
05/Oct/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16227		144.00	142,316.00
05/Oct/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16237		1,296.00	143,612.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16260		1,008.00	144,620.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16261		288.00	144,908.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16262		576.00	145,484.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16263		864.00	146,348.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16265		576.00	146,924.00
06/Oct/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16266		972.00	147,896.00
07/Oct/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-16282		810.00	148,706.00
07/Oct/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-16289		720.00	149,426.00
10/Oct/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-16308		252.00	149,678.00
14/Oct/2016	Ingresos	9	CANCELADO	RE-16464	0.00		149,678.00
14/Oct/2016	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-16465		324.00	150,002.00
17/Oct/2016	Ingresos	10	CANCELADO	RE-16490	0.00		150,002.00
17/Oct/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-16491		288.00	150,290.00
17/Oct/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-16492		360.00	150,650.00
17/Oct/2016	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-16479		720.00	151,370.00
18/Oct/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-16515		432.00	151,802.00
18/Oct/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-16516		360.00	152,162.00
01/Nov/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16775		972.00	153,134.00
01/Nov/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16783		1,440.00	154,574.00
01/Nov/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16787		1,152.00	155,726.00
01/Nov/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-16791		1,800.00	157,526.00
03/Nov/2016	Ingresos	2	CANCELADO	RE-16826	0.00		157,526.00
03/Nov/2016	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-16827		324.00	157,850.00
04/Nov/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16840		720.00	158,570.00
04/Nov/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16841		504.00	159,074.00
04/Nov/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16842		972.00	160,046.00
04/Nov/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-16843		288.00	160,334.00
07/Nov/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16880		1,224.00	161,558.00
07/Nov/2016	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-16890		324.00	161,882.00
08/Nov/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-16918		720.00	162,602.00
10/Nov/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-16945		576.00	163,178.00
11/Nov/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-16970		828.00	164,006.00
11/Nov/2016	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-16973		972.00	164,978.00
16/Nov/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-17034		540.00	165,518.00
16/Nov/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-17035		576.00	166,094.00
16/Nov/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-17056		432.00	166,526.00
16/Nov/2016	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-17057		360.00	166,886.00
22/Nov/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-17133		288.00	167,174.00
22/Nov/2016	Ingresos	14	KARINA JIMENEZ GUTIERREZ	RE-17134		288.00	167,462.00
28/Nov/2016	Ingresos	18	KARINA JIMENEZ GUTIERREZ	RE-17269		1,080.00	168,542.00
30/Nov/2016	Ingresos	20	KARINA JIMENEZ GUTIERREZ	RE-17303		1,224.00	169,766.00
01/Dic/2016	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-17339		648.00	170,414.00
05/Dic/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-17414		810.00	171,224.00
05/Dic/2016	Ingresos	3	CANCELADO	RE-17432	0.00		171,224.00
05/Dic/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-17433		540.00	171,764.00
05/Dic/2016	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-17441		1,260.00	173,024.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17479		144.00	173,168.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17495		756.00	173,924.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17496		252.00	174,176.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17497		504.00	174,680.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17504		468.00	175,148.00
07/Dic/2016	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-17505		540.00	175,688.00
08/Dic/2016	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-17525		648.00	176,336.00
09/Dic/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-17540		864.00	177,200.00
09/Dic/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-17543		720.00	177,920.00
09/Dic/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-17544		180.00	178,100.00
09/Dic/2016	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-17551		1,188.00	179,288.00
19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-17742		450.00	179,738.00
19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-17747		360.00	180,098.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ		RE-17748		360.00	180,458.00	
	19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ		RE-17749		144.00	180,602.00	
	19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ		RE-17750		144.00	180,746.00	
	19/Dic/2016	Ingresos	12	KARINA JIMENEZ GUTIERREZ		RE-17753		432.00	181,178.00	
	20/Dic/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ		RE-17786		360.00	181,538.00	
	20/Dic/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ		RE-17787		288.00	181,826.00	
	20/Dic/2016	Ingresos	13	KARINA JIMENEZ GUTIERREZ		RE-17788		324.00	182,150.00	
						Total:	0.00	182,150.00	182,150.00	
Total AYUDAS SOCIALES :							0.00	182,150.00	182,150.00	
Total TRANSFERENCIAS, ASIGNACIO..							0.00	182,150.00	182,150.00	
4310-000-000				INGRESOS FINANCIEROS				Saldo inicial :	0.00	
4311-000-000				INTERESES GANADOS DE VALORES, CRÉDITOS, BO..				Saldo inicial :	0.00	
4311-001-101				Intereses ganados,bancario y por fondo inversionRP				Saldo inicial :	0.00	
	01/Dic/2016	Diario	1,005	REGISTRO DE INTERESES GE..INTERESES				2,632.93	2,632.93	
						Total:	0.00	2,632.93	2,632.93	
4311-002-101				Intereses ganados cuenta mpio.				Saldo inicial :	0.00	
	28/Ene/2016	Diario	1,000	INTERESES BANCARIOS APLI.. INTERESES				986.00	986.00	
	02/Feb/2016	Diario	1,004	INTERESES GANADOS FEBRE..INTERESES				0.01	986.01	
	01/Mar/2016	Diario	1,000	REGISTRO DE INTERESES GA..INTERESES				28.18	1,014.19	
	10/Mar/2016	Diario	1,003	INTERESES GANADOS CUEN.. INTERESES				0.02	1,014.21	
	01/Abr/2016	Diario	1,005	REGISTRO DE COMISIONES E..INTERESES				0.04	1,014.25	
	01/Abr/2016	Diario	1,006	REGISTRO DE INTERESES AP..INTERESES				29.09	1,043.34	
	02/May/2016	Ingresos	1,003	INTERESES DE LA CUENTA 0.. INTERESES				6.17	1,049.51	
	02/May/2016	Diario	1,002	INTERESES BANCARIA CTA 9.. INTERESES				0.05	1,049.56	
	01/Jun/2016	Diario	1,008	INTERESES BANCARIA CTA 9.. INTERESES				0.06	1,049.62	
	01/Jun/2016	Diario	1,119	REGISTRO DE INTERESES BA.. INTERESES				2.42	1,052.04	
	01/Jul/2016	Diario	1,004	INTERESES BANCARIA CTA 9.. INTERESES				0.07	1,052.11	
	01/Jul/2016	Diario	1,005	INTERESES BANCARIA CTA 0.. INTERESES				1.85	1,053.96	
	01/Ago/2016	Diario	1,006	INTERESES BANCARIA CTA 0.. INTERESES				2.78	1,056.74	
	01/Ago/2016	Diario	1,008	INTERESES BANCARIA CTA 9.. INTERESES				0.08	1,056.82	
	01/Sep/2016	Diario	1,001	INTERESES BANCARIA CTA 9.. INTERESES				0.08	1,056.90	
	01/Sep/2016	Diario	1,003	INTERESES BANCARIA CTA 0.. INTERESES				2.28	1,059.18	
	03/Oct/2016	Diario	1,005	INTERESES BANCARIA CTA 9.. INTERESES				0.08	1,059.26	
	03/Oct/2016	Diario	1,007	INTERESES BANCARIA CTA 0.. INTERESES				2.44	1,061.70	
	27/Oct/2016	Diario	1,004	INTERESES APLICADOS EN O.. INTERESES				0.01	1,061.71	
	01/Nov/2016	Diario	1,003	INTERESES BANCARIA CTA 9.. INTERESES				0.08	1,061.79	
	01/Nov/2016	Diario	1,005	INTERESES BANCARIA CTA 0.. INTERESES				1.79	1,063.58	
	01/Dic/2016	Diario	1,006	INTERESES BANCARIA CTA 0.. INTERESES				2.47	1,066.05	
	01/Dic/2016	Diario	1,007	REGISTRO DE INTERESES AP.. INTERESES				0.45	1,066.50	
	01/Dic/2016	Diario	1,010	INTERESES BANCARIA CTA 9.. INTERESES				0.08	1,066.58	
						Total:	0.00	1,066.58	1,066.58	
4311-002-235				Intereses Ganados Cta. Municipio				Saldo inicial :	0.00	
	04/Ene/2016	Diario	1,166	INTERESES GANADOS POR M..				33.06	33.06	
	02/Feb/2016	Diario	1,178	COMISIONES BANCARIAS PO..				33.07	66.13	
	01/Mar/2016	Diario	1,182	INTERESES GANADOS POR M..				30.94	97.07	
	30/Abr/2016	Diario	1,189	INTERESES GANADOS POR M..				8.07	105.14	
	02/May/2016	Diario	1,130	INTERESES GANADOS POR M..				1.90	107.04	
	01/Jun/2016	Diario	1,143	INTERESES GANADOS POR M..				1.96	109.00	
	01/Jul/2016	Diario	2,017	INTERESES GANADOS POR M..				1.90	110.90	
	01/Ago/2016	Diario	1,143	INTERESES GANADOS POR M..				1.96	112.86	
	01/Sep/2016	Diario	1,145	INTERESES GANADOS POR M..				1.96	114.82	
	03/Oct/2016	Diario	3,004	INTERESES GANADOS POR M..				1.90	116.72	
	01/Nov/2016	Diario	1,026	INTERESES GANADOS POR M..				1.96	118.68	
						Total:	0.00	118.68	118.68	
4311-002-308				INTERESES GANADOS DE VALORES, CRÉDITOS, BO..				Saldo inicial :	0.00	
	01/Sep/2016	Diario	1,151	INTERESES GANADOS POR M..				2.40	2.40	
	03/Oct/2016	Diario	2,029	INTERESES GANADOS POR M..				4.79	7.19	
	01/Nov/2016	Diario	1,082	INTERESES GANADOS POR M..				2.25	9.44	
	01/Nov/2016	Diario	1,083	INTERESES GANADOS POR M..				2.87	12.31	
	01/Dic/2016	Diario	1,156	INTERESES GANADOS POR M..				5.77	18.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2016	Diario	1,157	INTERESES GANADOS POR M..		Total:	0.00	5.08 23.16	23.16	23.16
4311-002-399				INTERESES GANADOS DE VALORES, CRÉDITOS, BO..				Saldo inicial :		0.00
04/Ene/2016	Diario		1,018	INTERESES GANADOS POR M..				0.59		0.59
04/Ene/2016	Diario		1,201	INTERESES GANADOS POR M..				596.19		596.78
02/Feb/2016	Diario		1,123	INTERESES GANADOS POR M..				46.85		643.63
02/Feb/2016	Diario		1,124	INTERESES GANADOS POR M..				0.59		644.22
01/Mar/2016	Diario		1,127	INTERESES GANADOS POR M..				6.93		651.15
31/Mar/2016	Diario		1,120	INTERESES GANADOS PO MA..				0.55		651.70
31/Mar/2016	Diario		1,121	INTERESES GANADOS POR M..				1.09		652.79
30/Abr/2016	Diario		1,013	INTERESES GANADOS POR M..				1.17		653.96
30/Abr/2016	Diario		1,131	INTERESES GANDOS POR MA..				44.57		698.53
30/Abr/2016	Diario		2,003	INTERESES GANADOS POR M..				0.59		699.12
02/May/2016	Diario		1,136	COMISIONES BANCARIAS PO..				67.33		766.45
02/May/2016	Diario		1,137	COMISIONES BANCARIAS PO..				0.54		766.99
02/May/2016	Diario		1,138	COMISIONES BANCARIAS PO..				0.48		767.47
01/Jun/2016	Diario		1,144	COMISIONES BANCARIAS PO..				27.87		795.34
01/Jun/2016	Diario		1,146	INTERESES GANADOS POR M..				0.54		795.88
30/Jun/2016	Diario		1,148	COMISIONES BANCARIAS PO..				0.04		795.92
01/Jul/2016	Diario		2,005	INERESES GANADOS POR MA..				5.87		801.79
01/Jul/2016	Diario		2,022	INTERESES GANADOS POR M..				0.53		802.32
01/Jul/2016	Diario		2,026	COMISIONES BANCARIAS PO..				0.04		802.36
21/Jul/2016	Diario		2,007	INTERESES GANADOS POR M..				0.13		802.49
01/Ago/2016	Diario		1,148	INTERESES GANADOS POR M..				0.56		803.05
11/Ago/2016	Diario		1,147	INTERESES GANADOS POR M..				0.03		803.08
01/Sep/2016	Diario		1,149	INTERESES GANADOS POR M..				0.56		803.64
30/Sep/2016	Diario		1,150	INTERESES GANADOS POR M..				0.04		803.68
31/Oct/2016	Diario		1,014	COMISIONES BANCARIAS PO..				0.04		803.72
31/Oct/2016	Diario		4,004	COMISIONES BANCARIAS PO..				0.54		804.26
01/Nov/2016	Diario		1,079	INTERESES GANADOS POR M..				1.28		805.54
01/Dic/2016	Diario		1,098	COMISIONES BANCARIAS PO..				1.17		806.71
						Total:	0.00	806.71		806.71
Total INTERESES GANADOS DE VAL..							0.00	4,648.06	4,648.06	
Total INGRESOS FINANCIEROS :							0.00	4,648.06	4,648.06	
4390-000-000				OTROS INGRESO Y BENEFICIOS VARIOS				Saldo inicial :		0.00
4392-000-000				BONIFICACIONES Y DESCUENTOS OBTENIDOS				Saldo inicial :		0.00
4392-001-101				Bonificaciones Bancarias RP				Saldo inicial :		0.00
10/Mar/2016	Diario		1,003	BONIFICACION CUENTA 92-00.. BONIFICACI				1,972.00		1,972.00
01/Abr/2016	Diario		1,005	REGISTRO DE COMISIONES E.. BONIFICACI				986.00		2,958.00
02/May/2016	Diario		1,002	BONIFICACION CTA 92-001474..BONIFICACI				986.00		3,944.00
01/Jul/2016	Diario		1,004	BONIFICACION CTA 92-001474..BONIFICACI				986.00		4,930.00
01/Jul/2016	Diario		1,004	BONIFICACION CTA 92-001474..BONIFICACI				986.00		5,916.00
01/Ago/2016	Diario		1,007	BONIFICACION CTA 92-001900..BONIFICACI				1,102.00		7,018.00
01/Ago/2016	Diario		1,008	BONIFICACION CTA 92-001474..BONIFICACI				986.00		8,004.00
01/Sep/2016	Diario		1,001	BONIFICACION CTA 92-001474..BONIFICACI				986.00		8,990.00
03/Oct/2016	Diario		1,005	BONIFICACION CTA 92-001474..BONIFICACI				986.00		9,976.00
03/Oct/2016	Diario		1,006	BONIFICACION CTA-92-00190.. BONIFICACI				1,060.75		11,036.75
01/Nov/2016	Diario		1,003	BONIFICACION CTA 92-001474..BONIFICACI				986.00		12,022.75
18/Nov/2016	Diario		1,002	BONIFICACION CTA 01705302.. BONIFICACI				1,183.20		13,205.95
01/Dic/2016	Diario		1,010	BONIFICACION CTA 92-001474..BONIFICACI				986.00		14,191.95
						Total:	0.00	14,191.95		14,191.95
4392-001-399				Bonificaciones Bancarias				Saldo inicial :		0.00
11/Ago/2016	Diario		1,147	INTERESES GANADOS POR M..		Total:	0.00	487.20 487.20	487.20	487.20
4392-002-101				Descuentos y Devoluciones sobre Compras				Saldo inicial :		0.00
20/May/2016	Egresos		2,045	J JESUS BARBOZA SERRANO ..OD				29.75		29.75
20/Jun/2016	Egresos		2,089	TIRE EXPRESS SA DE CV NO.. OD				882.01		911.76
22/Jul/2016	Egresos		2,094	J JESUS BARBOZA SERRANO ..OD				225.95		1,137.71
						Total:	0.00	1,137.71		1,137.71

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total BONIFICACIONES Y DESCUENT..							0.00	15,816.86	15,816.86	
4399-000-000	OTROS INGRESOS Y BENEFICIOS VARIOS							Saldo inicial :	0.00	
4399-001-000	Diferencias en pesos y centavos							Saldo inicial :	0.00	
08/Ene/2016	Ingresos		5	DEPOSITO DE MAS (FICHA DE..	I-5			0.52	0.52	
15/Feb/2016	Ingresos		9	DEPOSITO DE MAS EN PREDI..	I-9			0.46	0.98	
29/Feb/2016	Ingresos		19	PREDIAL DEPOSITO 1.72 DE ..	I-19			1.72	2.70	
23/Mar/2016	Ingresos		16	INGRESOS DE TESORERIA D..	I-16			0.02	2.72	
01/Abr/2016	Ingresos		1	INGRESOS DE TESORERIA D..	I-1			0.05	2.77	
27/Abr/2016	Ingresos		19	INGRESOS DE TESORERIA D..	I-19			0.46	3.23	
02/May/2016	Ingresos		1	DEPOSITO 0.05 DE MAS	I-1			0.05	3.28	
18/May/2016	Ingresos		12	SE DEPOSITARON 0.02 DE ..	I-12			0.02	3.30	
31/May/2016	Ingresos		20	SE DEPOSITÓ \$0.01 DE MAS	I-20			0.01	3.31	
08/Jul/2016	Egresos		2,032	ABARROTOS JIGO SA DE CV	OD			0.80	4.11	
22/Jul/2016	Egresos		2,080	JOSE LUIS HERNANDEZ DE L..	OD			0.60	4.71	
31/Ago/2016	Ingresos		22	INGRESOS DE PREDIAL DEP..	I-22			0.36	5.07	
02/Sep/2016	Ingresos		2	INGRESOS DE PREDIAL DEP..	I-2		0.01		5.06	
26/Sep/2016	Ingresos		17	DEP DE MAS	I-17			0.04	5.10	
27/Sep/2016	Ingresos		18	INGRESOS DE PREDIAL DEP ..	I-18		0.01		5.09	
05/Oct/2016	Ingresos		3	DEPOSITO DE MAS	I-3			0.27	5.36	
09/Nov/2016	Ingresos		6	DEPOSITO DE MAS	I-6			2.00	7.36	
10/Nov/2016	Ingresos		7	INGRESO DE TESORERIA (DE..	I-7			0.28	7.64	
30/Nov/2016	Ingresos		20	DEPOSITO DE MAS DE PREDI..	I-20			0.22	7.86	
01/Dic/2016	Ingresos		1	INGRESOS DE TESORERIA D..	I-1			0.35	8.21	
						Total:	0.02	8.23	8.21	
4399-003-000	Ingresos por recuperacion de fianzas							Saldo inicial :	0.00	
21/Ene/2016	Diario		1,017	DEPOSITO(REINTEGRO) POR ..				3,334.02	3,334.02	
						Total:	0.00	3,334.02	3,334.02	
Total OTROS INGRESOS Y BENEFICI..							0.02	3,342.25	3,342.23	
Total OTROS INGRESO Y BENEFICIO..							0.02	19,159.11	19,159.09	
4700-003-000	INGRESOS CARNAVAL 2016							Saldo inicial :	0.00	
08/Ene/2016	Ingresos		5	COMPACTOS DE LOS ALTOS ..	RF-351			15,000.00	15,000.00	
13/Ene/2016	Ingresos		8	TEQUILA SAN MARIAS DE JAL..	RF-354			160,000.00	175,000.00	
14/Ene/2016	Ingresos		9	CERVEZA CORONA DE LOS A..	RE-10668			300,000.00	475,000.00	
15/Ene/2016	Ingresos		10	CLAUDIA PATRICIA GAMA AP..	RE-10704			2,000.00	477,000.00	
22/Ene/2016	Ingresos		15	TOROS DE HOY S DE RL DE ..	RF-356			206,250.00	683,250.00	
22/Ene/2016	Ingresos		15	TOROS DE HOY S DE RL DE ..	RF-357			206,250.00	889,500.00	
28/Ene/2016	Ingresos		19	CANCELADO	RE-11041		0.00		889,500.00	
02/Feb/2016	Ingresos		2	PUBLICO EN GENERAL	RE-11178			50,200.00	939,700.00	
04/Feb/2016	Ingresos		4	COPDESARROLLO S.C. DE A...	RF-372			10,000.00	949,700.00	
25/Feb/2016	Ingresos		17	ALEJANDRO VILLALBAZO CA..	RE-11736			31,750.00	981,450.00	
04/Mar/2016	Ingresos		4	DISTRUBUIDORA ARCA CONT..	RF-371			30,000.00	1,011,450.00	
22/Abr/2016	Ingresos		16	RADIOMOVIL DIPSA SA DE CV	RF-391			15,000.00	1,026,450.00	
						Total:	0.00	1,026,450.00	1,026,450.00	
4700-004-000	INGRESOS DE CARNAVAL 2017							Saldo inicial :	0.00	
30/Dic/2016	Ingresos		21	JOSE GUADALUPE BARBA CH..	RE-17949			25,000.00	25,000.00	
30/Dic/2016	Ingresos		21	JOSE DE JESUS SANTILLAN	RE-17950			20,000.00	45,000.00	
30/Dic/2016	Ingresos		21	JUAN DELGADILLO VALTIERRA	RE-17951			75,000.00	120,000.00	
30/Dic/2016	Ingresos		21	REYES GALLARDO GONZALEZ	RE-17952			55,000.00	175,000.00	
30/Dic/2016	Ingresos		21	MOISES MARTIN PEREZ	RE-17953			25,000.00	200,000.00	
30/Dic/2016	Ingresos		21	RICARDO JIMENEZ GONZALEZ	RE-17954			20,000.00	220,000.00	
30/Dic/2016	Ingresos		21	CANCELADO	RE-17955		0.00		220,000.00	
30/Dic/2016	Ingresos		21	JOSE ISMAEL RAMOS FRANC..	RE-17956			80,000.00	300,000.00	
30/Dic/2016	Ingresos		21	VERENICE DEL CARMEN GUIL..	RE-17957			20,000.00	320,000.00	
30/Dic/2016	Ingresos		21	MARIO MARTINEZ CALDERON	RE-17958			105,000.00	425,000.00	
30/Dic/2016	Ingresos		21	PEDRO ALVAREZ GONZALEZ	RE-17959			137,000.00	562,000.00	
30/Dic/2016	Ingresos		21	JOEL JIMENEZ MARTNEZ	RE-17960			130,000.00	692,000.00	
30/Dic/2016	Ingresos		21	BRAYAN NAHUN VAZQUEZ	RE-17961			123,000.00	815,000.00	
						Total:	0.00	815,000.00	815,000.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total INGRESOS Y OTROS BENEFICI..					13,347.19	147,576,287.90	147,562,940.71
T o t a l:					13,347.19	147,576,287.90	147,562,940.71