

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>4000-000-000</b>				<b>INGRESOS Y OTROS BENEFICIOS</b>				Saldo inicial :	0.00	
<b>4110-000-000</b>				<b>IMPUESTOS</b>				Saldo inicial :	0.00	
<b>4111-000-000</b>				<b>IMPUESTOS SOBRE LOS INGRESOS</b>				Saldo inicial :	0.00	
<b>4111-101-000</b>				<b>Función de circo</b>				Saldo inicial :	0.00	
	22/May/2017	Ingresos	14	CIRCO TRAPECIO		RE-21099		1,200.00		1,200.00
	25/May/2017	Ingresos	17	CIRCO TRAPECIO		RE-21200		1,200.00		2,400.00
	29/May/2017	Ingresos	19	CIRCO TRAPECIO		RE-21262		1,200.00		3,600.00
	31/May/2017	Ingresos	21	CIRCO TRAPECIO		RE-21320		1,200.00		4,800.00
						Total:	<b>0.00</b>	<b>4,800.00</b>		<b>4,800.00</b>
				<b>Total IMPUESTOS SOBRE LOS INGRE..</b>			<b>0.00</b>	<b>4,800.00</b>		<b>4,800.00</b>
<b>4112-000-000</b>				<b>IMPUESTOS SOBRE EL PATRIMONIO</b>				Saldo inicial :	0.00	
<b>4112-101-101</b>				<b>Predial Sector Urbano RP</b>				Saldo inicial :	0.00	
	02/Ene/2017	Ingresos	1	PADILLA LOZANO ENRIQUE		RE-042958		223.23		223.23
	02/Ene/2017	Ingresos	1	JIMENEZ GONZALEZ JOSE AN..		RE-042959		265.86		489.09
	02/Ene/2017	Ingresos	1	HERRERA DE JIMENEZ ROSA..		RE-042960		531.42		1,020.51
	02/Ene/2017	Ingresos	1	GOMEZ CHAVEZ JUAN		RE-042961		276.30		1,296.81
	02/Ene/2017	Ingresos	1	PRADO ZUÑIGA MARIA DE LA ..		RE-042962		209.00		1,505.81
	02/Ene/2017	Ingresos	1	GOMEZ MUÑOZ FERNANDO		RE-042963		228.89		1,734.70
	02/Ene/2017	Ingresos	1	DE LA TORRE Y COS MA IDEL..		RE-042964		273.87		2,008.57
	02/Ene/2017	Ingresos	1	PLASCENCIA GUTIERREZ JO..		RE-042965		612.97		2,621.54
	02/Ene/2017	Ingresos	1	ROMO PADILLA MARIA MARTA		RE-042968		662.64		3,284.18
	02/Ene/2017	Ingresos	1	RAMIREZ CASILLAS CARMEL..		RE-042969		652.47		3,936.65
	02/Ene/2017	Ingresos	1	PLASCENCIA LOPEZ JOSE MI..		RE-042970		464.16		4,400.81
	02/Ene/2017	Ingresos	1	PLASCENCIA FRANCO MIGUE..		RE-042971		401.32		4,802.13
	02/Ene/2017	Ingresos	1	PLASCENCIA FRANCO MIGUE..		RE-042972		319.06		5,121.19
	02/Ene/2017	Ingresos	1	SANTOS MARTINEZ VICTOR H..		RE-042973		186.61		5,307.80
	02/Ene/2017	Ingresos	1	VAZQUEZ FRANCO JOSE ANT..		RE-042974		347.84		5,655.64
	02/Ene/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-042975		353.07		6,008.71
	02/Ene/2017	Ingresos	1	PLASCENCIA FRANCO RAMIR..		RE-042976		493.37		6,502.08
	02/Ene/2017	Ingresos	1	PLASCENCIA LOPEZ ALMA YA..		RE-042977		235.62		6,737.70
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042979		638.93		7,376.63
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042980		196.68		7,573.31
	02/Ene/2017	Ingresos	1	ROMO FRANCO MIGUEL ANG..		RE-042981		218.74		7,792.05
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042982		429.47		8,221.52
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042983		171.87		8,393.39
	02/Ene/2017	Ingresos	1	MUÑOZ RIOS JUAN JAIME		RE-042984		264.28		8,657.67
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042985		264.28		8,921.95
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042986		262.19		9,184.14
	02/Ene/2017	Ingresos	1	MUÑOZ RIOS MARIA DEL CAR..		RE-042987		259.49		9,443.63
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042989		398.26		9,841.89
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042990		273.16		10,115.05
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042991		234.75		10,349.80
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042992		583.54		10,933.34
	02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..		RE-042993		273.87		11,207.21
	02/Ene/2017	Ingresos	1	GOMEZ REYNOSO J ASUNCIO..		RE-042996		689.27		11,896.48
	02/Ene/2017	Ingresos	1	MERCADO PEREZ FRANCISC..		RE-042998		444.41		12,340.89
	02/Ene/2017	Ingresos	1	SANTILLAN GOMEZ CDNA AN..		RE-042999		313.26		12,654.15
	02/Ene/2017	Ingresos	1	RODRIGUEZ VILLALPANDO R..		RE-043000		775.66		13,429.81
	02/Ene/2017	Ingresos	1	JIMENEZ LOZA SANTOS		RE-043001		1,102.77		14,532.58
	02/Ene/2017	Ingresos	1	MERCADO VALLEJO ISIDRO		RE-043002		446.40		14,978.98
	02/Ene/2017	Ingresos	1	MERCADO DE ANDA DE PERE..		RE-043004		337.98		15,316.96
	02/Ene/2017	Ingresos	1	RODRIGUEZ CASILLAS FERN..		RE-043005		468.72		15,785.68
	02/Ene/2017	Ingresos	1	PLASCENCIA SANDOVAL MAR..		RE-043006		267.70		16,053.38
	02/Ene/2017	Ingresos	1	PLASCENCIA SANDOVAL MAR..		RE-043007		449.79		16,503.17
	02/Ene/2017	Ingresos	1	FLORES PAZ		RE-043009		395.30		16,898.47
	02/Ene/2017	Ingresos	1	TRUJILLO MARQUEZ MAXIMIN..		RE-043010		183.60		17,082.07
	02/Ene/2017	Ingresos	1	GUTIERREZ INIGUEZ ROBERT..		RE-043011		456.35		17,538.42
	02/Ene/2017	Ingresos	1	GUTIERREZ INIGUEZ DAVID		RE-043012		283.31		17,821.73
	02/Ene/2017	Ingresos	1	GUTIERREZ PEREZ VICTOR, ..		RE-043013		460.05		18,281.78
	02/Ene/2017	Ingresos	1	GALLO GONZALEZ LUIS		RE-043014		402.54		18,684.32
	02/Ene/2017	Ingresos	1	GALLEGOS ROMO MARIA DE ..		RE-043015		202.29		18,886.61
	02/Ene/2017	Ingresos	1	GALLO GONZALEZ CDS ANTO..		RE-043016		598.56		19,485.17
	02/Ene/2017	Ingresos	1	GALLO GONZALEZ JOSE LUIS		RE-043017		324.26		19,809.43
	02/Ene/2017	Ingresos	1	GALLEGOS ROMO ENRIQUE		RE-043019		391.47		20,200.90

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ene/2017	Ingresos	1	GONZALEZ PEREZ ESTANISL...	RE-043020			376.84		20,577.74	
02/Ene/2017	Ingresos	1	GONZALEZ PEREZ ESTANISL...	RE-043021			263.21		20,840.95	
02/Ene/2017	Ingresos	1	GALLO GOMEZ MARTIN, Y CD..	RE-043023			568.29		21,409.24	
02/Ene/2017	Ingresos	1	GALLO GOMEZ JOSE FRANCI..	RE-043024			573.95		21,983.19	
02/Ene/2017	Ingresos	1	GALLO GOMEZ ISMAEL Y CD..	RE-043025			350.12		22,333.31	
02/Ene/2017	Ingresos	1	SANDOVAL PEREZ RODRIGO	RE-043026			293.19		22,626.50	
02/Ene/2017	Ingresos	1	SANDOVAL PEREZ RODRIGO	RE-043027			266.37		22,892.87	
02/Ene/2017	Ingresos	1	RAMIREZ CORNEJO J GUADA..	RE-043028			1,093.95		23,986.82	
02/Ene/2017	Ingresos	1	RODRIGUEZ DELGADILLO JE..	RE-043029			144.36		24,131.18	
02/Ene/2017	Ingresos	1	MARTINEZ GONZALEZ JOSE ..	RE-043030			447.17		24,578.35	
02/Ene/2017	Ingresos	1	SANDOVAL MARQUEZ BALTA..	RE-043031			309.99		24,888.34	
02/Ene/2017	Ingresos	1	SANDOVAL PEREZ GUILLERM..	RE-043032			448.34		25,336.68	
02/Ene/2017	Ingresos	1	DE LA TORRE ROMO J. GUAD..	RE-043033			144.01		25,480.69	
02/Ene/2017	Ingresos	1	GUTIERREZ ROMO ZACARIAS	RE-043034			460.86		25,941.55	
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ JUAN	RE-043035			494.50		26,436.05	
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ CES..	RE-043036			275.91		26,711.96	
02/Ene/2017	Ingresos	1	GUTIERREZ ROMO ZACARIAS..	RE-043037			354.20		27,066.16	
02/Ene/2017	Ingresos	1	TOSTADO LANDEROS OSCAR..	RE-043038			256.02		27,322.18	
02/Ene/2017	Ingresos	1	DELGADILLO HERNANDEZ AP..	RE-043039			186.35		27,508.53	
02/Ene/2017	Ingresos	1	CRUZ REYES LUIS	RE-043040			166.23		27,674.76	
02/Ene/2017	Ingresos	1	REYNOSO DE RODRIGUEZ SA..	RE-043041			181.14		27,855.90	
02/Ene/2017	Ingresos	1	GUTIERREZ DOMINGUEZ MA..	RE-043042			195.23		28,051.13	
02/Ene/2017	Ingresos	1	DIAZ GOMEZ GERARDO	RE-043043			253.32		28,304.45	
02/Ene/2017	Ingresos	1	GONZALEZ VELAZQUEZ ROD..	RE-043044			227.15		28,531.60	
02/Ene/2017	Ingresos	1	DE LA TORRE ROMO JOAQUI..	RE-043045			486.54		29,018.14	
02/Ene/2017	Ingresos	1	DE LA TORRE ROMO JOAQUIN	RE-043046			268.89		29,287.03	
02/Ene/2017	Ingresos	1	TORRE GUTIERREZ ROBERT..	RE-043047			218.69		29,505.72	
02/Ene/2017	Ingresos	1	TORRE GUTIERREZ RAMIRO ..	RE-043048			525.50		30,031.22	
02/Ene/2017	Ingresos	1	DE LA TORRE GUTIERREZ FE..	RE-043049			747.41		30,778.63	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043050			517.75		31,296.38	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043052			501.53		31,797.91	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043053			446.15		32,244.06	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043054			185.64		32,429.70	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043055			382.81		32,812.51	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043056			253.62		33,066.13	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ CDDA ..	RE-043057			814.78		33,880.91	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ CDÑAS..	RE-043058			820.95		34,701.86	
02/Ene/2017	Ingresos	1	RUIZ MERCADO TRANQUILINO	RE-043059			841.91		35,543.77	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043060			795.96		36,339.73	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ ALFON..	RE-043061			819.98		37,159.71	
02/Ene/2017	Ingresos	1	SALAS CASTAÑEDO ENRIQUE	RE-043062			322.52		37,482.23	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043063			677.33		38,159.56	
02/Ene/2017	Ingresos	1	MARTINEZ ALBA GONZALO	RE-043064			238.83		38,398.39	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043065			315.59		38,713.98	
02/Ene/2017	Ingresos	1	IBARRA ROMO FILEMON	RE-043066			538.66		39,252.64	
02/Ene/2017	Ingresos	1	RAMIREZ FRANCO ALFREDO, ..	RE-043067			627.85		39,880.49	
02/Ene/2017	Ingresos	1	TAVARES ORNELAS JUAN MA..	RE-043068			578.70		40,459.19	
02/Ene/2017	Ingresos	1	TAVARES ORNELAS MARIA G..	RE-043069			391.88		40,851.07	
02/Ene/2017	Ingresos	1	TAVARES ORNELAS JUAN MA..	RE-043070			760.00		41,611.07	
02/Ene/2017	Ingresos	1	CARMONA RAMIREZ JUAN CA..	RE-043071			617.00		42,228.07	
02/Ene/2017	Ingresos	1	TABAREZ ORNELAS RUBEN S..	RE-043073			551.26		42,779.33	
02/Ene/2017	Ingresos	1	TABAREZ ORNELAS ARTURO	RE-043074			255.31		43,034.64	
02/Ene/2017	Ingresos	1	PADILLA TRUJILLO MIGUEL	RE-043075			597.16		43,631.80	
02/Ene/2017	Ingresos	1	TRUJILLO ROMO DE PADILLA ..	RE-043076			302.49		43,934.29	
02/Ene/2017	Ingresos	1	RAMIREZ VDA ORNELAS MA ..	RE-043077			499.70		44,433.99	
02/Ene/2017	Ingresos	1	ORNELAS RAMIREZ ALEJAND..	RE-043078			346.09		44,780.08	
02/Ene/2017	Ingresos	1	RAMIREZ VDA DE O REFUGIO	RE-043079			546.06		45,326.14	
02/Ene/2017	Ingresos	1	DE LA TORRE REYNOSO JOS..	RE-043080			396.58		45,722.72	
02/Ene/2017	Ingresos	1	DE LA TORRE REYNOSO JOS..	RE-043081			450.12		46,172.84	
02/Ene/2017	Ingresos	1	TORRE REYNOSO JOSE LUIS ..	RE-043082			278.51		46,451.35	
02/Ene/2017	Ingresos	1	ORNELAS RAMIREZ ALEJAND..	RE-043083			725.42		47,176.77	
02/Ene/2017	Ingresos	1	ROMO MARTIN MARCOS	RE-043084			327.99		47,504.76	
02/Ene/2017	Ingresos	1	ROMO DE ROMO MA. GUADA..	RE-043085			789.48		48,294.24	
02/Ene/2017	Ingresos	1	VAZQUEZ HERNANDEZ SALV..	RE-043086			475.52		48,769.76	
02/Ene/2017	Ingresos	1	ROMO DE LUNA MA ASUNCIO..	RE-043087			318.45		49,088.21	
02/Ene/2017	Ingresos	1	GALLO CARBAJAL ROBERTO	RE-043088			680.90		49,769.11	
02/Ene/2017	Ingresos	1	GALLO CARBAJAL JESUS	RE-043089			357.41		50,126.52	
02/Ene/2017	Ingresos	1	GALLO CARBAJAL ROBERTO ..	RE-043090			793.76		50,920.28	
02/Ene/2017	Ingresos	1	GALLO CARBAJAL RICARDO	RE-043091			375.00		51,295.28	
02/Ene/2017	Ingresos	1	GALLO CARBAJAL JUAN MAN..	RE-043092			964.77		52,260.05	
02/Ene/2017	Ingresos	1	MACIAS LOMELI MARIA DEL R..	RE-043093			191.00		52,451.05	
02/Ene/2017	Ingresos	1	MACIAS LOMELI CONCEPCION	RE-043094			235.01		52,686.06	

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02/Ene/2017	Ingresos		1	GUTIERREZ DE G. ASUNCION..		RE-043095		402.93	53,088.99	
02/Ene/2017	Ingresos		1	GUTIERREZ AGUIRRE JOSE		RE-043096		321.24	53,410.23	
02/Ene/2017	Ingresos		1	MARENTES DE LA MORA TER..		RE-043097		595.53	54,005.76	
02/Ene/2017	Ingresos		1	GALLO ALVAREZ MARTINIANO		RE-043099		1,410.15	55,415.91	
02/Ene/2017	Ingresos		1	RAMIREZ GUTIERREZ ARMAN..		RE-043100		161.19	55,577.10	
02/Ene/2017	Ingresos		1	RAMIREZ GUTIERREZ ARMAN..		RE-043101		766.53	56,343.63	
02/Ene/2017	Ingresos		1	VAZQUEZ MUÑOZ MARIA CRU..		RE-043103		324.63	56,668.26	
02/Ene/2017	Ingresos		1	VAZQUEZ PADILLA JUAN		RE-043106		276.22	56,944.48	
02/Ene/2017	Ingresos		1	REYNOSO GUILLEN SALVADO..		RE-043108		544.56	57,489.04	
02/Ene/2017	Ingresos		1	MUÑOZ PRECIADO SAMUEL		RE-043109		204.77	57,693.81	
02/Ene/2017	Ingresos		1	MUÑOZ PRECIADO J ASUNCI..		RE-043110		465.53	58,159.34	
02/Ene/2017	Ingresos		1	PADILLA GUTIERREZ ANTONI..		RE-043111		643.53	58,802.87	
02/Ene/2017	Ingresos		1	RAMIREZ GUTIERREZ MORAI..		RE-043112		445.38	59,248.25	
02/Ene/2017	Ingresos		1	FRANCO LOPEZ JAVIER		RE-043113		233.48	59,481.73	
02/Ene/2017	Ingresos		1	REYNOSO PEREZ MARCELINO		RE-043114		520.83	60,002.56	
02/Ene/2017	Ingresos		1	PADILLA PEREZ DE R ANDREA		RE-043115		468.23	60,470.79	
02/Ene/2017	Ingresos		1	ORTEGA DE LIRA MIGUEL		RE-043118		202.62	60,673.41	
02/Ene/2017	Ingresos		1	ORTEGA DE LIRA MIGUEL		RE-043119		224.66	60,898.07	
02/Ene/2017	Ingresos		1	ORTEGA DE LIRA MIGUEL		RE-043120		314.22	61,212.29	
02/Ene/2017	Ingresos		1	MUÑOZ DOMINGUEZ MARIAN..		RE-043121		243.78	61,456.07	
02/Ene/2017	Ingresos		1	MANRIQUEZ TRUJILLO BEAT..		RE-043122		412.39	61,868.46	
02/Ene/2017	Ingresos		1	PICAZO ROSALES GABRIEL Y ..		RE-043123		362.51	62,230.97	
02/Ene/2017	Ingresos		1	MANRIQUEZ TRUJILLO BEAT..		RE-043124		322.93	62,553.90	
02/Ene/2017	Ingresos		1	VAZQUEZ GONZALEZ FRANCI..		RE-043125		303.25	62,857.15	
02/Ene/2017	Ingresos		1	GONZALEZ REYNOSO HECTO..		RE-043126		844.66	63,701.81	
02/Ene/2017	Ingresos		1	SUAREZ GOMEZ JUAN MANU..		RE-043127		641.38	64,343.19	
02/Ene/2017	Ingresos		1	SUAREZ GOMEZ JOSE FRAN..		RE-043128		447.93	64,791.12	
02/Ene/2017	Ingresos		1	RODRIGUEZ PADILLA IGNACI..		RE-043129		257.13	65,048.25	
02/Ene/2017	Ingresos		1	CONTRERAS HERNANDEZ RO..		RE-043131		304.57	65,352.82	
02/Ene/2017	Ingresos		1	CONTRERAS HERNANDEZ EL..		RE-043135		539.68	65,892.50	
02/Ene/2017	Ingresos		1	PEREZ ROMO J GUADALUPE		RE-043137		363.63	66,256.13	
02/Ene/2017	Ingresos		1	REYNOSO RODRIGUEZ J NAT..		RE-043139		601.44	66,857.57	
02/Ene/2017	Ingresos		1	PEREZ ORNELAS VICTOR Y C..		RE-043141		711.09	67,568.66	
02/Ene/2017	Ingresos		1	LOMELI PEREZ JOSE, S.L		RE-043144		546.06	68,114.72	
02/Ene/2017	Ingresos		1	GONZALEZ PEREZ MA. LUCIA..		RE-043145		445.94	68,560.66	
02/Ene/2017	Ingresos		1	LOMELI FRANCO CESAREO		RE-043148		402.14	68,962.80	
02/Ene/2017	Ingresos		1	LOMELI PEREZ RAUL, S.L		RE-043149		624.85	69,587.65	
02/Ene/2017	Ingresos		1	RINCON GARCIA JAIR, S.L		RE-043150		243.32	69,830.97	
02/Ene/2017	Ingresos		1	GUTIERREZ ROMO JUAN		RE-043151		181.31	70,012.28	
02/Ene/2017	Ingresos		1	CONTRERAS HERNANDEZ RO..		RE-043154		1,253.38	71,265.66	
02/Ene/2017	Ingresos		1	GUTIERREZ REYNOSO JOSE ..		RE-043155		367.20	71,632.86	
02/Ene/2017	Ingresos		1	GUTIERREZ REYNOSO JOSE ..		RE-043156		211.24	71,844.10	
02/Ene/2017	Ingresos		1	ROMO GUTIERREZ ROSA MA..		RE-043158		177.43	72,021.53	
02/Ene/2017	Ingresos		1	GUTIERREZ MUÑOZ DE ROM..		RE-043162		379.95	72,401.48	
02/Ene/2017	Ingresos		1	GUTIERREZ MUÑOZ MARCELI..		RE-043163		785.15	73,186.63	
02/Ene/2017	Ingresos		1	ROMO FERNANDEZ MARTIN		RE-043164		620.72	73,807.35	
02/Ene/2017	Ingresos		1	SEGURA LOZA GERONIMO		RE-043165		299.43	74,106.78	
02/Ene/2017	Ingresos		1	SEGURA LOZA GERONIMO		RE-043166		222.67	74,329.45	
02/Ene/2017	Ingresos		1	GONZALEZ GALLO JUAN, S.L		RE-043167		449.26	74,778.71	
02/Ene/2017	Ingresos		1	PADILLA DE LA TORRE FERN..		RE-043168		910.61	75,689.32	
02/Ene/2017	Ingresos		1	PADILLA DE LA TORRE FERN..		RE-043170		321.45	76,010.77	
02/Ene/2017	Ingresos		1	GONZALEZ AGUAYO FELIX, S...		RE-043171		831.86	76,842.63	
02/Ene/2017	Ingresos		1	AGUIRRE GONZALEZ ANTONI..		RE-043173		504.42	77,347.05	
02/Ene/2017	Ingresos		1	CANCELADO		RE-043174		0.00	77,347.05	
02/Ene/2017	Ingresos		1	PEREZ CASILLAS JESUS		RE-043175		1,215.38	78,562.43	
02/Ene/2017	Ingresos		1	PEREZ CASILLAS J. JESUS		RE-043176		454.32	79,016.75	
02/Ene/2017	Ingresos		1	RAMIREZ GONZALEZ JORGE ..		RE-043178		225.22	79,241.97	
02/Ene/2017	Ingresos		1	ALVAREZ ALVAREZ J. BARTO..		RE-043179		434.72	79,676.69	
02/Ene/2017	Ingresos		1	ALVAREZ ALVAREZ JOSE JUA..		RE-043180		367.20	80,043.89	
02/Ene/2017	Ingresos		1	ALVAREZ DE ALVAREZ MONI..		RE-043181		460.17	80,504.06	
02/Ene/2017	Ingresos		1	AGUIRRE PEREZ VDA. DE VIL..		RE-043183		304.26	80,808.32	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE MIGUE..		RE-043184		1,285.97	82,094.29	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE DAVID		RE-043185		429.32	82,523.61	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE MARIA..		RE-043186		458.18	82,981.79	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE DAVID..		RE-043187		199.51	83,181.30	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE MIGUE..		RE-043188		545.85	83,727.15	
02/Ene/2017	Ingresos		1	VILLALOBOS AGUIRRE MARIA..		RE-043189		210.48	83,937.63	
02/Ene/2017	Ingresos		1	ROMO PADILLA MARIA ESTEL..		RE-043192		645.81	84,583.44	
02/Ene/2017	Ingresos		1	ROMO PADILLA ELOISA, S.L		RE-043195		699.57	85,283.01	
02/Ene/2017	Ingresos		1	COVARRUBIAS ROMO RAMO..		RE-043196		266.83	85,549.84	
02/Ene/2017	Ingresos		1	RAMIREZ URTEAGA JUAN CA..		RE-043198		1,063.76	86,613.60	
02/Ene/2017	Ingresos		1	RAMIREZ URTEAGA JUAN CA..		RE-043199		1,245.62	87,859.22	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ene/2017	Ingresos		1	MORENO ROMO MARIO S.L.		RE-043200		243.32	88,102.54	
02/Ene/2017	Ingresos		1	MORENO ROMO MARIO S.L.		RE-043201		243.32	88,345.86	
02/Ene/2017	Ingresos		1	SANTILLAN HERNANDEZ ALB..		RE-043202		234.00	88,579.86	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ HOR..		RE-043203		625.41	89,205.27	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ CDA ..		RE-043204		444.57	89,649.84	
02/Ene/2017	Ingresos		1	GUTIERREZ G. DE H. YOLAND..		RE-043205		867.45	90,517.29	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ ORA..		RE-043206		801.57	91,318.86	
02/Ene/2017	Ingresos		1	RAMIREZ URTEAGA EVERAR..		RE-043207		768.93	92,087.79	
02/Ene/2017	Ingresos		1	DE ANDA PADILLA MARIA CO..		RE-043208		1,084.36	93,172.15	
02/Ene/2017	Ingresos		1	JAUREGUI DE ANDA SALVAD..		RE-043209		358.63	93,530.78	
02/Ene/2017	Ingresos		1	JAUREGUI DE ANDA CDA SAL..		RE-043210		811.92	94,342.70	
02/Ene/2017	Ingresos		1	SANTILLAN GUTIERREZ MOIS..		RE-043211		177.43	94,520.13	
02/Ene/2017	Ingresos		1	VERA GAMEZ FELIPE		RE-043212		477.77	94,997.90	
02/Ene/2017	Ingresos		1	CANCELADO		RE-043213		0.00	94,997.90	
02/Ene/2017	Ingresos		1	MUNICIPIO DE JALOSTOTITLA..		RE-043214		237.10	95,235.00	
02/Ene/2017	Ingresos		1	RABAGO GOMEZ MARIA CON..		RE-043218		162.54	95,397.54	
02/Ene/2017	Ingresos		1	BARBA GONZALEZ MARCELIN..		RE-043219		202.29	95,599.83	
02/Ene/2017	Ingresos		1	BARBA GONZALEZ MARCELIN..		RE-043220		237.76	95,837.59	
02/Ene/2017	Ingresos		1	MENDOZA VILLEGAS PABLO ..		RE-043221		237.10	96,074.69	
02/Ene/2017	Ingresos		1	MENDOZA VILLEGAS PABLO ..		RE-043222		608.58	96,683.27	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043223		2,445.04	99,128.31	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043224		571.71	99,700.02	
02/Ene/2017	Ingresos		1	SOTO CASILLAS JUAN CARLO..		RE-043225		791.57	100,491.59	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043226		334.82	100,826.41	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043227		272.19	101,098.60	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043228		274.89	101,373.49	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043229		330.17	101,703.66	
02/Ene/2017	Ingresos		1	CASILLAS ARANDA MARIA DE..		RE-043230		334.82	102,038.48	
02/Ene/2017	Ingresos		1	MUNICIPIO E JALOSTOTITLAN..		RE-043231		237.10	102,275.58	
02/Ene/2017	Ingresos		1	SOTO CASILLAS RAMON		RE-043233		569.93	102,845.51	
02/Ene/2017	Ingresos		1	SANCHEZ PEREZ ROMELIA C..		RE-043234		214.51	103,060.02	
02/Ene/2017	Ingresos		1	ZAVALA MUÑOZ MARTIN		RE-043235		374.19	103,434.21	
02/Ene/2017	Ingresos		1	ZAVALA MUÑOZ MARTIN		RE-043236		273.56	103,707.77	
02/Ene/2017	Ingresos		1	ROMERO ALVAREZ IMELDA		RE-043237		270.50	103,978.27	
02/Ene/2017	Ingresos		1	DOMINGUEZ PADILLA MIGUE..		RE-043238		201.35	104,179.62	
02/Ene/2017	Ingresos		1	DOMINGUEZ PADILLA FAUSTI..		RE-043239		253.98	104,433.60	
02/Ene/2017	Ingresos		1	DOMINGUEZ PADILLA JUANA		RE-043240		324.46	104,758.06	
02/Ene/2017	Ingresos		1	MUNICIPIO DE JALOSTOTITLA..		RE-043241		237.10	104,995.16	
02/Ene/2017	Ingresos		1	DOMINGUEZ PADILLA MARTA ..		RE-043242		218.54	105,213.70	
02/Ene/2017	Ingresos		1	GOMEZ V VDA SUAREZ GABR..		RE-043243		352.71	105,566.41	
02/Ene/2017	Ingresos		1	ROMERO VILLA MA. SOCORR..		RE-043244		365.28	105,931.69	
02/Ene/2017	Ingresos		1	GUILLEN MORAN MARTIN		RE-043246		349.55	106,281.24	
02/Ene/2017	Ingresos		1	GUILLEN MORAN MARTIN		RE-043247		275.40	106,556.64	
02/Ene/2017	Ingresos		1	RAMIREZ RAMIREZ MARIA DE..		RE-043248		258.93	106,815.57	
02/Ene/2017	Ingresos		1	RAMIREZ RAMIREZ MARIA CO..		RE-043249		177.43	106,993.00	
02/Ene/2017	Ingresos		1	RAMIREZ RAMIREZ MARIA CO..		RE-043250		295.29	107,288.29	
02/Ene/2017	Ingresos		1	RAMOS SANCHEZ YOLANDA		RE-043252		150.20	107,438.49	
02/Ene/2017	Ingresos		1	SANCHEZ RENTERIA DE R. S..		RE-043253		343.59	107,782.08	
02/Ene/2017	Ingresos		1	RAMOS GONZALEZ LUIS, Y C..		RE-043254		660.14	108,442.22	
02/Ene/2017	Ingresos		1	CANCELADO		RE-043255		0.00	108,442.22	
02/Ene/2017	Ingresos		1	JIMENEZ SALAS J. JESUS		RE-043259		747.41	109,189.63	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043260		1,001.69	110,191.32	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043261		347.41	110,538.73	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043262		1,345.89	111,884.62	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043263		189.06	112,073.68	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043265		199.51	112,273.19	
02/Ene/2017	Ingresos		1	CANCELADO		RE-043266		0.00	112,273.19	
02/Ene/2017	Ingresos		1	MERCADO REYNOSO ALFON..		RE-043267		484.23	112,757.42	
02/Ene/2017	Ingresos		1	REYNOSO LOMELI VDA. JIME..		RE-043269		806.67	113,564.09	
02/Ene/2017	Ingresos		1	ALBA GONZALEZ DE JEMINEZ..		RE-043270		865.35	114,429.44	
02/Ene/2017	Ingresos		1	JIMENEZ DE ALBA MARIA DE ..		RE-043271		219.05	114,648.49	
02/Ene/2017	Ingresos		1	JAIME MAGDALENO GILBERT..		RE-043272		202.62	114,851.11	
02/Ene/2017	Ingresos		1	TOSTADO GLEZ DE MENDOZ..		RE-043273		209.91	115,061.02	
02/Ene/2017	Ingresos		1	MARQUEZ CHAIREZ J. GUADA..		RE-043275		249.65	115,310.67	
02/Ene/2017	Ingresos		1	PEREZ ROMO ROBERTO		RE-043276		473.84	115,784.51	
02/Ene/2017	Ingresos		1	ROMO GOMEZ MARIA DE LOU..		RE-043277		256.07	116,040.58	
02/Ene/2017	Ingresos		1	GOMEZ GONZALEZ DE R. MA..		RE-043278		442.41	116,482.99	
02/Ene/2017	Ingresos		1	ROMO GOMEZ MARIA DE LOU..		RE-043280		222.31	116,705.30	
02/Ene/2017	Ingresos		1	MARQUEZ RAMIREZ HUMBER..		RE-043281		293.76	116,999.06	
02/Ene/2017	Ingresos		1	TEJEDA CRUZ OFELIA		RE-043282		481.70	117,480.76	
02/Ene/2017	Ingresos		1	MARTINEZ BARBA JUAN MAR..		RE-043283		632.79	118,113.55	
02/Ene/2017	Ingresos		1	GUTIERREZ ROMO JESUS		RE-043285		574.82	118,688.37	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/Ene/2017	Ingresos	1	SANTILLAN RENTERIA ANA M..	RE-043286	180.49	118,868.86
02/Ene/2017	Ingresos	1	SANTILLAN RENTERIA J. JES..	RE-043287	214.20	119,083.06
02/Ene/2017	Ingresos	1	SANTILLAN RENTERIA ARTUR..	RE-043288	228.84	119,311.90
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043303	223.38	119,535.28
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO A..	RE-043306	240.16	119,775.44
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO A..	RE-043307	306.20	120,081.64
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO A..	RE-043308	149.33	120,230.97
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043309	232.46	120,463.43
02/Ene/2017	Ingresos	1	DELGADILLO COVARRUBIAS ..	RE-043312	236.03	120,699.46
02/Ene/2017	Ingresos	1	LOPEZ MERCADO RUBEN, S.L	RE-043313	269.54	120,969.00
02/Ene/2017	Ingresos	1	ROMO MUÑOZ CAROLINA, S.L	RE-043314	208.23	121,177.23
02/Ene/2017	Ingresos	1	MEZA ALVAREZ OSCAR, S.L.	RE-043315	230.47	121,407.70
02/Ene/2017	Ingresos	1	RAMIREZ PADILLA EVERARD..	RE-043316	1,859.51	123,267.21
02/Ene/2017	Ingresos	1	REYNOSO VALLEJO MIGUEL	RE-043317	546.62	123,813.83
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ CES..	RE-043318	271.68	124,085.51
02/Ene/2017	Ingresos	1	TEJEDA MORALES EVARISTO	RE-043319	315.51	124,401.02
02/Ene/2017	Ingresos	1	TEJEDA RUVALCABA NOELIA	RE-043320	559.16	124,960.18
02/Ene/2017	Ingresos	1	TEJEDA RUVALCABA LUZ DE ..	RE-043321	497.86	125,458.04
02/Ene/2017	Ingresos	1	PEREZ PEREZ MARIA REGINA..	RE-043322	144.00	125,602.04
02/Ene/2017	Ingresos	1	PEÑA NAVARRO ROSA ELENA	RE-043323	181.00	125,783.04
02/Ene/2017	Ingresos	1	VEGA GONZALEZ JOSE DE JE..	RE-043324	346.35	126,129.39
02/Ene/2017	Ingresos	1	VEGA GONZALEZ MARIA DE L..	RE-043325	291.01	126,420.40
02/Ene/2017	Ingresos	1	GOMEZ MARTINEZ RAFAEL	RE-043326	575.48	126,995.88
02/Ene/2017	Ingresos	1	CANCELADO	RE-043327	0.00	126,995.88
02/Ene/2017	Ingresos	1	GOMEZ HERNANDEZ ADRIAN ..	RE-043328	284.40	127,280.28
02/Ene/2017	Ingresos	1	PEREZ VEGA JORGE, S.L	RE-043329	283.44	127,563.72
02/Ene/2017	Ingresos	1	GUTIERREZ BARBA VIELKA M..	RE-043330	177.43	127,741.15
02/Ene/2017	Ingresos	1	BARBA GOMEZ DE GTEZ. MA..	RE-043331	622.92	128,364.07
02/Ene/2017	Ingresos	1	ROMO ROMO GUSTAVO	RE-043332	169.42	128,533.49
02/Ene/2017	Ingresos	1	GONZALEZ DELGADILLO MAU..	RE-043336	361.47	128,894.96
02/Ene/2017	Ingresos	1	PADILLA LOPEZ DAVID, S.L	RE-043337	704.11	129,599.07
02/Ene/2017	Ingresos	1	GOMEZ FRANCISCA	RE-043338	302.43	129,901.50
02/Ene/2017	Ingresos	1	CRUZ GUTIERREZ SALVADOR	RE-043340	229.59	130,131.09
02/Ene/2017	Ingresos	1	VAZQUEZ GUTIERREZ MARIA ..	RE-043341	412.44	130,543.53
02/Ene/2017	Ingresos	1	MARTINEZ ROMO FERNANDO	RE-043342	180.29	130,723.82
02/Ene/2017	Ingresos	1	ORTEGA LEDEZMA MANUEL	RE-043343	255.00	130,978.82
02/Ene/2017	Ingresos	1	GUTIERREZ FRANCO RUBEN	RE-043344	172.89	131,151.71
02/Ene/2017	Ingresos	1	JIMENEZ ROMO APOLINAR	RE-043346	255.92	131,407.63
02/Ene/2017	Ingresos	1	JIMENEZ ROMO J. APOLINAR ..	RE-043347	177.43	131,585.06
02/Ene/2017	Ingresos	1	PADILLA ALVAREZ FRANCISC..	RE-043348	475.52	132,060.58
02/Ene/2017	Ingresos	1	RAMIREZ CRUZ MARICELA	RE-043350	290.96	132,351.54
02/Ene/2017	Ingresos	1	DIAZ GOMEZ MARIA EUGENIA	RE-043351	4,564.23	136,915.77
02/Ene/2017	Ingresos	1	PEREZ GRANADOS RAMON Y ..	RE-043352	255.78	137,171.55
02/Ene/2017	Ingresos	1	PEREZ DE SANCHEZ MARIA	RE-043353	240.57	137,412.12
02/Ene/2017	Ingresos	1	GUTIERREZ DE LA TORRE ES..	RE-043354	214.10	137,626.22
02/Ene/2017	Ingresos	1	GUTIERREZ DE LA TORRE ES..	RE-043355	214.51	137,840.73
02/Ene/2017	Ingresos	1	GUTIERREZ DE LA TORRE ES..	RE-043356	214.51	138,055.24
02/Ene/2017	Ingresos	1	GOMEZ LOPEZ JOSE GUADAL..	RE-043357	177.43	138,232.67
02/Ene/2017	Ingresos	1	GUTIERREZ DE LA TORRE RO..	RE-043358	177.43	138,410.10
02/Ene/2017	Ingresos	1	PEREZ GALLO JOSE	RE-043359	689.73	139,099.83
02/Ene/2017	Ingresos	1	TOSTADO MARTINEZ BRUNO	RE-043360	179.62	139,279.45
02/Ene/2017	Ingresos	1	GUTIERREZ HERRERA JOSE ..	RE-043361	164.82	139,444.27
02/Ene/2017	Ingresos	1	CANCELADO	RE-043362	0.00	139,444.27
02/Ene/2017	Ingresos	1	PADILLA DE ANDA SANTIAGO	RE-043364	180.09	139,624.36
02/Ene/2017	Ingresos	1	MARTINEZ PADILLA ALBINO	RE-043365	507.40	140,131.76
02/Ene/2017	Ingresos	1	DE ANDA PADILLA MA. NIEVES	RE-043366	477.69	140,609.45
02/Ene/2017	Ingresos	1	CASILLAS CASILLAS MA. DOL..	RE-043367	465.40	141,074.85
02/Ene/2017	Ingresos	1	GUTIERREZ RAMIREZ NOE	RE-043368	335.12	141,409.97
02/Ene/2017	Ingresos	1	GUTIERREZ RAMIREZ NOE	RE-043369	312.83	141,722.80
02/Ene/2017	Ingresos	1	GUTIERREZ RAMIREZ NOE S.L.	RE-043370	2,358.29	144,081.09
02/Ene/2017	Ingresos	1	GONZALEZ VAZQUEZ ANA RO..	RE-043371	177.43	144,258.52
02/Ene/2017	Ingresos	1	GONZALEZ VAZQUEZ JOSE L..	RE-043372	244.70	144,503.22
02/Ene/2017	Ingresos	1	ARIAS GARCIA RAMIRO	RE-043373	1,327.97	145,831.19
02/Ene/2017	Ingresos	1	PADILLA PADILLA J MERCED	RE-043374	1,296.83	147,128.02
02/Ene/2017	Ingresos	1	PADILLA GUTIERREZ LORENA	RE-043375	1,747.31	148,875.33
02/Ene/2017	Ingresos	1	PADILLA PADILLA J MERCED	RE-043376	233.33	149,108.66
02/Ene/2017	Ingresos	1	PADILLA PADILLA J MERCED	RE-043378	461.07	149,569.73
02/Ene/2017	Ingresos	1	PADILLA PADILLA J MERCED	RE-043379	1,370.68	150,940.41
02/Ene/2017	Ingresos	1	PADILLA SIGALA GUADALUPE..	RE-043380	534.28	151,474.69
02/Ene/2017	Ingresos	1	DE LOZA RODRIGUEZ JOSE L..	RE-043382	249.65	151,724.34
02/Ene/2017	Ingresos	1	GUTIERREZ TEJEDA OSCAR ..	RE-043383	243.27	151,967.61
02/Ene/2017	Ingresos	1	GONZALEZ PEREZ ARTURO	RE-043384	609.81	152,577.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ene/2017	Ingresos		1	GONZALEZ GUTIERREZ JOSE..		RE-043385		216.44	152,793.86	
02/Ene/2017	Ingresos		1	DELGADILLO BECERRA JOEL		RE-043386		426.51	153,220.37	
02/Ene/2017	Ingresos		1	DELGADILLO BECERRA J TRI..		RE-043387		407.95	153,628.32	
02/Ene/2017	Ingresos		1	SANTILLAN PEREZ JESUS, S.L.		RE-043388		366.27	153,994.59	
02/Ene/2017	Ingresos		1	GONZALEZ AGUIRRE DANIEL		RE-043389		183.55	154,178.14	
02/Ene/2017	Ingresos		1	GONZALEZ AGUIRRE DANIEL		RE-043390		183.55	154,361.69	
02/Ene/2017	Ingresos		1	GONZALEZ AGUIRRE DANIEL		RE-043391		311.61	154,673.30	
02/Ene/2017	Ingresos		1	GONZALEZ AGUIRRE DANIEL		RE-043392		312.32	154,985.62	
02/Ene/2017	Ingresos		1	GONZALEZ GONZALEZ APOLI..		RE-043393		507.40	155,493.02	
02/Ene/2017	Ingresos		1	GONZALEZ GONZALEZ APOLI..		RE-043394		440.64	155,933.66	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ LUIS		RE-043396		199.05	156,132.71	
02/Ene/2017	Ingresos		1	JAUREGUI SANTILLAN RAMO..		RE-043397		500.92	156,633.63	
02/Ene/2017	Ingresos		1	JAUREGUI SANTILLAN RAMO..		RE-043398		610.57	157,244.20	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-043400		550.55	157,794.75	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-043401		198.24	157,992.99	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-043402		319.72	158,312.71	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ MA DE L..		RE-043403		2,101.05	160,413.76	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ GILBERT..		RE-043404		177.43	160,591.19	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ Y CDS J..		RE-043405		853.33	161,444.52	
02/Ene/2017	Ingresos		1	JIMENEZ GONZALEZ MARIA D..		RE-043406		269.89	161,714.41	
02/Ene/2017	Ingresos		1	SOLIS BARBA JULIAN		RE-043407		210.78	161,925.19	
02/Ene/2017	Ingresos		1	GONZALEZ VDA. DE R. JULIA		RE-043408		1,401.94	163,327.13	
02/Ene/2017	Ingresos		1	BARBA JIMENEZ PETRA		RE-043409		1,698.91	165,026.04	
02/Ene/2017	Ingresos		1	BARBA JIMENEZ PETRA		RE-043411		600.93	165,626.97	
02/Ene/2017	Ingresos		1	BARBA JIMENEZ PETRA		RE-043412		2,405.87	168,032.84	
02/Ene/2017	Ingresos		1	GUTIERREZ JIMENEZ FRANCI..		RE-043413		806.92	168,839.76	
02/Ene/2017	Ingresos		1	GUTIERREZ JIMENEZ PEDRO		RE-043414		910.50	169,750.26	
02/Ene/2017	Ingresos		1	INIGUEZ INIGUEZ DE S MARIA		RE-043415		528.77	170,279.03	
02/Ene/2017	Ingresos		1	PADILLA LOMELI MARIA INES		RE-043416		599.56	170,878.59	
02/Ene/2017	Ingresos		1	PADILLA LOMELI MARIA INES		RE-043417		363.75	171,242.34	
02/Ene/2017	Ingresos		1	PADILLA PADILLA LUIS		RE-043418		689.62	171,931.96	
02/Ene/2017	Ingresos		1	SANTILLAN GUTIERREZ JOSE..		RE-043419		312.07	172,244.03	
02/Ene/2017	Ingresos		1	ATILANO FRANCO ORACIO		RE-043420		661.32	172,905.35	
02/Ene/2017	Ingresos		1	ROMO GUTIERREZ MA. SOCO..		RE-043421		365.67	173,271.02	
02/Ene/2017	Ingresos		1	ROMO GUTIERREZ M. SOCOR..		RE-043422		186.71	173,457.73	
02/Ene/2017	Ingresos		1	ROMO GUTIERREZ CD J ASU..		RE-043423		609.81	174,067.54	
02/Ene/2017	Ingresos		1	ROMO ALVAREZ VICENTE		RE-043426		301.14	174,368.68	
02/Ene/2017	Ingresos		1	ROMO ALVAREZ VICENTE		RE-043427		503.12	174,871.80	
02/Ene/2017	Ingresos		1	HERNANDEZ RUIZ RAUL		RE-043429		1,503.12	176,374.92	
02/Ene/2017	Ingresos		1	MACIAS GUTIERREZ JOSE LU..		RE-043430		205.63	176,580.55	
02/Ene/2017	Ingresos		1	MACIAS GUTIERREZ RODRIG..		RE-043432		191.61	176,772.16	
02/Ene/2017	Ingresos		1	GUTIERREZ GONZALEZ JUAN..		RE-043437		235.26	177,007.42	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ ROD..		RE-043438		241.08	177,248.50	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ ROD..		RE-043439		156.98	177,405.48	
02/Ene/2017	Ingresos		1	GUTIERREZ GUTIERREZ ROD..		RE-043440		251.48	177,656.96	
02/Ene/2017	Ingresos		1	GONZALEZ PEREZ AGUISTINA		RE-043441		144.01	177,800.97	
02/Ene/2017	Ingresos		1	GALLO GALLEGOS ANA ISAB..		RE-043442		489.96	178,290.93	
02/Ene/2017	Ingresos		1	SANTILLAS VAZQUEZ JOSE D..		RE-043443		156.72	178,447.65	
02/Ene/2017	Ingresos		1	ZUÑIGA DE LA TORRE JOSE ..		RE-043444		228.43	178,676.08	
02/Ene/2017	Ingresos		1	ZUÑIGA DE LA TORRE JOSE ..		RE-043445		464.51	179,140.59	
02/Ene/2017	Ingresos		1	ZUÑIGA DE LA TORRE JOSE ..		RE-043446		341.19	179,481.78	
02/Ene/2017	Ingresos		1	ZUÑIGA DE LA TORRE JOSE ..		RE-043447		392.34	179,874.12	
02/Ene/2017	Ingresos		1	CANCELADO		RE-043448		0.00	179,874.12	
02/Ene/2017	Ingresos		1	GONZALEZ COVARRUBIAS TE..		RE-043450		455.37	180,329.49	
02/Ene/2017	Ingresos		1	JAUREGUI GONZALEZ JOSE A..		RE-043451		518.98	180,848.47	
02/Ene/2017	Ingresos		1	JAUREGUI GONZALEZ JOSE A..		RE-043452		421.46	181,269.93	
02/Ene/2017	Ingresos		1	JAUREGUI GONZALEZ OLIVIA,..		RE-043453		217.16	181,487.09	
02/Ene/2017	Ingresos		1	JAUREGUI GONZALEZ OLIVIA,..		RE-043454		216.90	181,703.99	
02/Ene/2017	Ingresos		1	VALLEJO RAMIREZ ELIAS, S.L.		RE-043456		171.39	181,875.38	
02/Ene/2017	Ingresos		1	GONZALEZ VDA. DE R. JULIA		RE-043457		1,325.18	183,200.56	
02/Ene/2017	Ingresos		1	PADILLA PADILLA ALFREDO		RE-043458		274.08	183,474.64	
02/Ene/2017	Ingresos		1	GONZALEZ JIMENEZ SABINO		RE-043459		367.53	183,842.17	
02/Ene/2017	Ingresos		1	GUTIERREZ MICAELA Y CDDO		RE-043460		519.38	184,361.55	
02/Ene/2017	Ingresos		1	FRANCO MENDOZA MARIA ES..		RE-043461		414.22	184,775.77	
02/Ene/2017	Ingresos		1	VAZQUEZ MENDOZA HECTOR..		RE-043462		492.56	185,268.33	
02/Ene/2017	Ingresos		1	VAZQUEZ MENDOZA HECTOR..		RE-043463		382.76	185,651.09	
02/Ene/2017	Ingresos		1	GUTIERREZ GARCIA RIGOBE..		RE-043464		704.82	186,355.91	
02/Ene/2017	Ingresos		1	GUTIERREZ GARCIA RIGOBE..		RE-043465		467.91	186,823.82	
02/Ene/2017	Ingresos		1	GUTIERREZ VALDIVIA FELIPE ..		RE-043467		675.50	187,499.32	
02/Ene/2017	Ingresos		1	OROZCO PADILLA ANDRES, S..		RE-043468		151.22	187,650.54	
02/Ene/2017	Ingresos		1	VALENCIA MELCHOR MARGA..		RE-043469		431.82	188,082.36	
02/Ene/2017	Ingresos		1	PADILLA PADILLA CELIA, Y C..		RE-043470		235.42	188,317.78	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ene/2017	Ingresos	1	PEREZ AGUIRRE FRANCISCO..	RE-043471		799.27	189,117.05
02/Ene/2017	Ingresos	1	MARTINEZ ROMO VALENTE	RE-043472		144.01	189,261.06
02/Ene/2017	Ingresos	1	DE LOZA AGUIRRE JOSE ANG..	RE-043473		334.46	189,595.52
02/Ene/2017	Ingresos	1	ROMO ROMO MARCELINO	RE-043474		432.94	190,028.46
02/Ene/2017	Ingresos	1	ROMO ROMO MARCELINO	RE-043475		330.93	190,359.39
02/Ene/2017	Ingresos	1	TOSTADO MARTINEZ VDA DE ..	RE-043476		527.67	190,887.06
02/Ene/2017	Ingresos	1	MERCADO VIDALES JOSE DE ..	RE-043478		183.60	191,070.66
02/Ene/2017	Ingresos	1	REYNOSO GUILLEN MA. AUXI..	RE-043486		188.34	191,259.00
02/Ene/2017	Ingresos	1	PADILLA ROMO ALBERTO DE ..	RE-043488		430.85	191,689.85
02/Ene/2017	Ingresos	1	PADILLA PADILLA ARTURO	RE-043489		256.28	191,946.13
02/Ene/2017	Ingresos	1	DURAN CASILLAS PASCUAL	RE-043490		584.91	192,531.04
02/Ene/2017	Ingresos	1	DE LA CRUZ OROZCO ALFON..	RE-043491		259.49	192,790.53
02/Ene/2017	Ingresos	1	PEREZ CENTENO JOEL	RE-043492		868.33	193,658.86
02/Ene/2017	Ingresos	1	PEREZ CENTENO JOEL	RE-043493		398.62	194,057.48
02/Ene/2017	Ingresos	1	PEREZ CENTENO JOEL	RE-043494		740.47	194,797.95
02/Ene/2017	Ingresos	1	GUTIERREZ OCEGUEDA ERIK..	RE-043495		599.00	195,396.95
02/Ene/2017	Ingresos	1	GUTIERREZ OCEGUEDA ERIKARE	RE-043496		215.58	195,612.53
02/Ene/2017	Ingresos	1	GUTIERREZ OCEGUEDA ERIKARE	RE-043497		181.51	195,794.04
02/Ene/2017	Ingresos	1	GUTIERREZ OCEGUEDA ERIK..	RE-043498		208.23	196,002.27
02/Ene/2017	Ingresos	1	GUTIERREZ OCEGUEDA ERIK..	RE-043499		208.23	196,210.50
02/Ene/2017	Ingresos	1	GUTIERREZ PEREZ MARGARI..	RE-043500		282.59	196,493.09
02/Ene/2017	Ingresos	1	GUTIERREZ PEREZ MARGARI..	RE-043501		234.24	196,727.33
02/Ene/2017	Ingresos	1	FRANCO MUÑOZ PEDRO	RE-043502		629.34	197,356.67
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ ADRI..	RE-043504		1,117.51	198,474.18
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ ADRI..	RE-043505		394.74	198,868.92
02/Ene/2017	Ingresos	1	REYNOSO CAMPOS DOLORE..	RE-043506		325.89	199,194.81
02/Ene/2017	Ingresos	1	GOMEZ RAMIREZ CARLOS	RE-043507		323.65	199,518.46
02/Ene/2017	Ingresos	1	GOMEZ RAMIREZ CARLOS	RE-043509		395.51	199,913.97
02/Ene/2017	Ingresos	1	MACIAS PLASCENCIA CARLOS	RE-043510		774.15	200,688.12
02/Ene/2017	Ingresos	1	GRANADOS LOPEZ LEONIDES	RE-043511		146.12	200,834.24
02/Ene/2017	Ingresos	1	GUILLEN PEREZ FIDEL	RE-043513		198.36	201,032.60
02/Ene/2017	Ingresos	1	URTEAGA SOTO MIGUEL Y C..	RE-043516		592.88	201,625.48
02/Ene/2017	Ingresos	1	ALVARADO RAMIREZ AURELIA	RE-043517		417.03	202,042.51
02/Ene/2017	Ingresos	1	RABAGO REYNOSO SOLEDAD	RE-043519		186.96	202,229.47
02/Ene/2017	Ingresos	1	REYNOSO GUTIERREZ MA. D..	RE-043520		1,103.04	203,332.51
02/Ene/2017	Ingresos	1	AGUIRRE PEREZ J GUADALU..	RE-043521		255.09	203,587.60
02/Ene/2017	Ingresos	1	GUTIERREZ PEREZ JOSE AS..	RE-043522		235.01	203,822.61
02/Ene/2017	Ingresos	1	GALVAN HERNANDEZ MARIA ..	RE-043523		444.09	204,266.70
02/Ene/2017	Ingresos	1	JAIME MAGDALENO JAVIER, ..	RE-043524		202.62	204,469.32
02/Ene/2017	Ingresos	1	MARTINEZ GONZALEZ NICOL..	RE-043525		204.00	204,673.32
03/Ene/2017	Ingresos	2	MERCADO REYNOSO ..	RE-0043526		246.57	204,919.89
03/Ene/2017	Ingresos	2	GUTIERREZ ENRIQUEZ EMMA..	RE-0043527		160.09	205,079.98
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ RODOL..	RE-0043528		449.16	205,529.14
03/Ene/2017	Ingresos	2	GUTIERREZ ROMO JUAN	RE-0043529		206.70	205,735.84
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ RODOL..	RE-0043530		334.46	206,070.30
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ RODOL..	RE-0043531		353.74	206,424.04
03/Ene/2017	Ingresos	2	GUTIERREZ ENRIQUEZ MAYR..	RE-0043532		451.86	206,875.90
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ JAVIER	RE-0043533		451.35	207,327.25
03/Ene/2017	Ingresos	2	GUTIERREZ ROMO JUAN	RE-0043534		181.86	207,509.11
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ ANGEL	RE-0043535		498.37	208,007.48
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ ANGEL	RE-0043536		426.77	208,434.25
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ JAVIER	RE-0043537		330.17	208,764.42
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ JUAN A..	RE-0043538		419.17	209,183.59
03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ RODOL..	RE-0043539		396.68	209,580.27
03/Ene/2017	Ingresos	2	LOPEZ RUIZ JOSE ..	RE-0043540		155.61	209,735.88
03/Ene/2017	Ingresos	2	LOPEZ HERNANDEZ MARCELO	RE-0043541		311.76	210,047.64
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO Y C..	RE-0043545		681.41	210,729.05
03/Ene/2017	Ingresos	2	RABAGO REYNOSO MA. DE J..	RE-0043549		620.01	211,349.06
03/Ene/2017	Ingresos	2	RABAGO REYNOSO MARIA D..	RE-0043550		383.72	211,732.78
03/Ene/2017	Ingresos	2	RABAGO REYNOSO MARIA D..	RE-0043551		536.16	212,268.94
03/Ene/2017	Ingresos	2	RABAGO REYNOSO MARIA D..	RE-0043552		303.60	212,572.54
03/Ene/2017	Ingresos	2	RUBIO RABAGO RUBI Y CDÑO..	RE-0043553		417.79	212,990.33
03/Ene/2017	Ingresos	2	RUBIO RABAGO RUBIO Y CDÑ..	RE-0043554		425.65	213,415.98
03/Ene/2017	Ingresos	2	RAMIREZ PEREZ CDO JAIME	RE-0043555		1,371.14	214,787.12
03/Ene/2017	Ingresos	2	RAMIREZ PEREZ JAIME	RE-0043556		388.31	215,175.43
03/Ene/2017	Ingresos	2	TORRES HERNANDEZ MARIA ..	RE-0043557		191.70	215,367.13
03/Ene/2017	Ingresos	2	GONZALEZ VAZQUEZ JOSE T..	RE-0043558		365.55	215,732.68
03/Ene/2017	Ingresos	2	ALVAREZ ROMO JOSE ANTO..	RE-0043559		218.94	215,951.62
03/Ene/2017	Ingresos	2	ALVAREZ ROMO JOSE ANTO..	RE-0043560		433.55	216,385.17
03/Ene/2017	Ingresos	2	BARBA JIMENEZ MA DEL REF..	RE-0043562		631.71	217,016.88
03/Ene/2017	Ingresos	2	PEREZ DE LA TORRE JOSE F..	RE-0043563		616.53	217,633.41
03/Ene/2017	Ingresos	2	GUTIERREZ CRUZ MARIA GU..	RE-0043564		278.46	217,911.87

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos		2	GONZALEZ GUTIERREZ SABI..		RE-0043565		341.67	218,253.54	
03/Ene/2017	Ingresos		2	FRANCO GUTIERREZ JORGE ..		RE-0043566		199.05	218,452.59	
03/Ene/2017	Ingresos		2	AGUIRRE PEREZ FRANCISCA		RE-0043567		289.50	218,742.09	
03/Ene/2017	Ingresos		2	CANCELADO		RE-0043568	0.00		218,742.09	
03/Ene/2017	Ingresos		2	MUNICIPIO DE JALOSTOTITLA..		RE-0043569		237.10	218,979.19	
03/Ene/2017	Ingresos		2	PADILLA GONZALEZ EVERAR..		RE-0043572		614.45	219,593.64	
03/Ene/2017	Ingresos		2	CASILLAS PEREZ CATARINO		RE-0043573		602.87	220,196.51	
03/Ene/2017	Ingresos		2	PADILLA CASILLAS EVERARDO		RE-0043574		247.96	220,444.47	
03/Ene/2017	Ingresos		2	PADILLA CASILLAS EVERARDO		RE-0043575		390.00	220,834.47	
03/Ene/2017	Ingresos		2	PADILLA CASILLAS EVERARDO		RE-0043576		306.66	221,141.13	
03/Ene/2017	Ingresos		2	DUARTE RAMIREZ RAMON		RE-0043577		144.01	221,285.14	
03/Ene/2017	Ingresos		2	JIMENEZ DELGADILLO GUAD..		RE-0043578		318.30	221,603.44	
03/Ene/2017	Ingresos		2	JIMENEZ DELGADILLO GUAD..		RE-0043579		670.50	222,273.94	
03/Ene/2017	Ingresos		2	JIMENEZ DELGADILLO GUAD..		RE-0043580		328.75	222,602.69	
03/Ene/2017	Ingresos		2	ROMO HERNANDEZ JOSE GU..		RE-0043581		184.29	222,786.98	
03/Ene/2017	Ingresos		2	DURAN GUTIERREZ RUBEN		RE-0043582		583.64	223,370.62	
03/Ene/2017	Ingresos		2	GALLO ALVAREZ MARTINIANO		RE-0043583		760.02	224,130.64	
03/Ene/2017	Ingresos		2	GALLO ALVAREZ MARTINIANO		RE-0043586		528.46	224,659.10	
03/Ene/2017	Ingresos		2	GALLO ALVAREZ MARTINIANO		RE-0043587		274.58	224,933.68	
03/Ene/2017	Ingresos		2	GALLO ALVAREZ MARTINIAN..		RE-0043588		397.80	225,331.48	
03/Ene/2017	Ingresos		2	GALLO ALVAREZ MARTINIAN..		RE-0043589		618.07	225,949.55	
03/Ene/2017	Ingresos		2	PADILLA MARQUEZ MIGUEL		RE-0043590		197.32	226,146.87	
03/Ene/2017	Ingresos		2	GALLO CARBAJAL J. JESUS Y ..		RE-0043591		767.81	226,914.68	
03/Ene/2017	Ingresos		2	GALLO CARBAJAL JUAN MAN..		RE-0043592		1,106.45	228,021.13	
03/Ene/2017	Ingresos		2	GALLO CARBAJAL JUAN MAN..		RE-0043595		827.88	228,849.01	
03/Ene/2017	Ingresos		2	GALLO CARBAJAL ROBERTO, ..		RE-0043596		389.79	229,238.80	
03/Ene/2017	Ingresos		2	MEDRANO REYNOSO VDA. D..		RE-0043598		90.95	229,329.75	
03/Ene/2017	Ingresos		2	GONZALEZ VDA DE R JULIA		RE-0043599		1,346.10	230,675.85	
03/Ene/2017	Ingresos		2	MUNICIPIO DE JALOSTOTITLA..		RE-0043601		237.10	230,912.95	
03/Ene/2017	Ingresos		2	MERCADO PADILLA RAMON, ..		RE-0043604		275.25	231,188.20	
03/Ene/2017	Ingresos		2	MERCADO PADILLA RAMON		RE-0043605		311.40	231,499.60	
03/Ene/2017	Ingresos		2	MERCADO PADILLA RAMON		RE-0043606		262.80	231,762.40	
03/Ene/2017	Ingresos		2	MACIAS REYNOSO JOSE DAV..		RE-0043607		277.34	232,039.74	
03/Ene/2017	Ingresos		2	MACIAS REYNOSO MARTINA, ..		RE-0043608		1,146.79	233,186.53	
03/Ene/2017	Ingresos		2	MACIAS REYNOSO JOSE DAV..		RE-0043609		251.02	233,437.55	
03/Ene/2017	Ingresos		2	MORAN RODRIGUEZ MA. BAR..		RE-0043610		205.95	233,643.50	
03/Ene/2017	Ingresos		2	GUTIERREZ FRANCO MIGUEL..		RE-0043613		310.59	233,954.09	
03/Ene/2017	Ingresos		2	VENTURA BRICEÑO FALIK AB..		RE-0043614		272.29	234,226.38	
03/Ene/2017	Ingresos		2	FRANCO GUTIERREZ CARMES..		RE-0043615		467.72	234,694.10	
03/Ene/2017	Ingresos		2	FRANCO GUTIERREZ CARMES..		RE-0043616		251.48	234,945.58	
03/Ene/2017	Ingresos		2	FRANCO GUTIERREZ GILBER..		RE-0043617		289.07	235,234.65	
03/Ene/2017	Ingresos		2	REYNOSO MERCADO JESUS ..		RE-0043618		237.71	235,472.36	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS		RE-0043619		562.41	236,034.77	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS, ..		RE-0043620		667.69	236,702.46	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS, ..		RE-0043621		217.21	236,919.67	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS		RE-0043622		209.56	237,129.23	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS, ..		RE-0043623		486.74	237,615.97	
03/Ene/2017	Ingresos		2	AGREDANO REYES J. JESUS, ..		RE-0043624		226.75	237,842.72	
03/Ene/2017	Ingresos		2	JIMENEZ GONZALEZ CESAR		RE-0043625		413.85	238,256.57	
03/Ene/2017	Ingresos		2	RABAGO REYNOSO ANTONIO		RE-0043626		932.82	239,189.39	
03/Ene/2017	Ingresos		2	ALVAREZ HUERTA TEODORA ..		RE-0043627		496.23	239,685.62	
03/Ene/2017	Ingresos		2	ALVAREZ HUERTA TEODORA		RE-0043628		866.59	240,552.21	
03/Ene/2017	Ingresos		2	DURAN GUTIERREZ JOSE DE ..		RE-0043630		771.78	241,323.99	
03/Ene/2017	Ingresos		2	RAMIREZ PADILLA BELIA		RE-0043631		182.78	241,506.77	
03/Ene/2017	Ingresos		2	RAMIREZ PADILLA BELIA Y C..		RE-0043632		579.26	242,086.03	
03/Ene/2017	Ingresos		2	RAMIREZ MUÑOZ MANUEL		RE-0043633		1,109.20	243,195.23	
03/Ene/2017	Ingresos		2	ENRIQUE GUTIERREZ DANIEL		RE-0043634		214.10	243,409.33	
03/Ene/2017	Ingresos		2	SIGALA SANDOVAL JUAN MA..		RE-0043635		777.90	244,187.23	
03/Ene/2017	Ingresos		2	SIGALA SANDOVAL JUAN MA..		RE-0043636		364.29	244,551.52	
03/Ene/2017	Ingresos		2	PEREZ CORNEJO MARIA RAM..		RE-0043637		737.36	245,288.88	
03/Ene/2017	Ingresos		2	PLASCENCIA LOPEZ BRIAND..		RE-0043638		194.00	245,482.88	
03/Ene/2017	Ingresos		2	ROMO MARTINEZ RAMIRO Y ..		RE-0043640		1,149.78	246,632.66	
03/Ene/2017	Ingresos		2	RAMIREZ GONZALEZ KARLA J..		RE-0043641		214.91	246,847.57	
03/Ene/2017	Ingresos		2	JIMENEZ GARCIA ANDRES		RE-0043643		282.80	247,130.37	
03/Ene/2017	Ingresos		2	GUTIERREZ MAGAÑA GRACIE..		RE-0043645		923.46	248,053.83	
03/Ene/2017	Ingresos		2	GONZALEZ TOSTADO OCTAVI..		RE-0043646		443.19	248,497.02	
03/Ene/2017	Ingresos		2	CORNEJO SANCHEZ FRANCI..		RE-0043647		150.75	248,647.77	
03/Ene/2017	Ingresos		2	DIAZ LOZANO ROBERTO		RE-0043648		907.75	249,555.52	
03/Ene/2017	Ingresos		2	JIMENEZ RAMIREZ PASCUAL, ..		RE-0043649		236.90	249,792.42	
03/Ene/2017	Ingresos		2	GONZALEZ ALCALA MARIA D..		RE-0043650		319.83	250,112.25	
03/Ene/2017	Ingresos		2	SALDIVAR AVELAR ELIBERTO		RE-0043651		475.68	250,587.93	
03/Ene/2017	Ingresos		2	SALDIVAR GUTIERREZ BART..		RE-0043652		221.61	250,809.54	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Ene/2017	Ingresos	2	SALDIVAR AVELAR RIGOBER..		RE-0043653		494.85	251,304.39	
	03/Ene/2017	Ingresos	2	SALDIVAR AVELAR RIGOBER..		RE-0043654		235.62	251,540.01	
	03/Ene/2017	Ingresos	2	GUTIERREZ ALVAREZ J. ..		RE-0043655		759.36	252,299.37	
	03/Ene/2017	Ingresos	2	PADILLA ROMO JOSE GUADA..		RE-0043656		350.40	252,649.77	
	03/Ene/2017	Ingresos	2	PADILLA ROMO MARIA AMPA..		RE-0043657		646.22	253,295.99	
	03/Ene/2017	Ingresos	2	JIMENEZ HDEZ DE SOLTERO ..		RE-0043658		235.77	253,531.76	
	03/Ene/2017	Ingresos	2	GUTIERREZ MARTIN JOSE DE..		RE-0043659		205.02	253,736.78	
	03/Ene/2017	Ingresos	2	DELGADILLO GONZALEZ JUA..		RE-0043660		292.33	254,029.11	
	03/Ene/2017	Ingresos	2	PADILLA PEREZ SALVADOR		RE-0043661		618.12	254,647.23	
	03/Ene/2017	Ingresos	2	FRANCO GUTIERREZ MARIA ..		RE-0043662		199.67	254,846.90	
	03/Ene/2017	Ingresos	2	MANRIQUEZ SIGALA JUAN		RE-0043663		446.94	255,293.84	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ RICA..		RE-0043664		208.23	255,502.07	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ RICA..		RE-0043665		208.23	255,710.30	
	03/Ene/2017	Ingresos	2	PEREZ DAVALOS ALFREDO		RE-0043666		264.08	255,974.38	
	03/Ene/2017	Ingresos	2	GUTIERREZ PEREZ EDUARDO		RE-0043667		220.63	256,195.01	
	03/Ene/2017	Ingresos	2	GUTIERREZ PEREZ EDUARDO		RE-0043668		208.23	256,403.24	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ RICA..		RE-0043669		375.67	256,778.91	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ RICA..		RE-0043670		208.23	256,987.14	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ RICA..		RE-0043671		208.08	257,195.22	
	03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ GUA..		RE-0043672		701.86	257,897.08	
	03/Ene/2017	Ingresos	2	GOMEZ VILLALPANDO MARIA ..		RE-0043673		373.77	258,270.85	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043674		629.90	258,900.75	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043675		1,290.91	260,191.66	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043676		2,678.10	262,869.76	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043677		613.53	263,483.29	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043678		887.86	264,371.15	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043679		2,678.98	267,050.13	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043680		728.54	267,778.67	
	03/Ene/2017	Ingresos	2	MUÑOZ PEREZ SALVADOR		RE-0043681		143.99	267,922.66	
	03/Ene/2017	Ingresos	2	PEDROZA RUIZ SALVADOR		RE-0043682		215.78	268,138.44	
	03/Ene/2017	Ingresos	2	PEDROZA RUIZ SALVADOR S...		RE-0043683		327.32	268,465.76	
	03/Ene/2017	Ingresos	2	DURAN GUTIERREZ PEDRO		RE-0043684		210.53	268,676.29	
	03/Ene/2017	Ingresos	2	GONZALEZ PEDROZA ..		RE-0043685		204.56	268,880.85	
	03/Ene/2017	Ingresos	2	PEDROZA RUIZ SALVADOR		RE-0043686		183.45	269,064.30	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO OSCAR..		RE-0043687		3,327.85	272,392.15	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL		RE-0043688		1,164.84	273,556.99	
	03/Ene/2017	Ingresos	2	REYNOSO GUTIERREZ JOSE		RE-0043690		876.57	274,433.56	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043691		5,829.20	280,262.76	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043693		257.04	280,519.80	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043694		1,585.50	282,105.30	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. DE ..		RE-0043695		670.50	282,775.80	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. DE ..		RE-0043696		829.26	283,605.06	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043697		1,132.30	284,737.36	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043698		2,448.46	287,185.82	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL		RE-0043700		3,686.94	290,872.76	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043701		1,290.20	292,162.96	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. DE ..		RE-0043703		1,421.58	293,584.54	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL		RE-0043704		3,372.99	296,957.53	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ JOSE GU..		RE-0043705		611.95	297,569.48	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ JOSE GU..		RE-0043706		681.12	298,250.60	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..		RE-0043707		747.25	298,997.85	
	03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO, S.L.		RE-0043708		1,099.10	300,096.95	
	03/Ene/2017	Ingresos	2	LOZANO JIMENEZ ALFONSO ..		RE-0043711		525.57	300,622.52	
	03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. DE ..		RE-0043713		744.19	301,366.71	
	03/Ene/2017	Ingresos	2	DELGADILLO GUZMAN JOSE ..		RE-0043716		357.46	301,724.17	
	03/Ene/2017	Ingresos	2	RAMIREZ CASILLAS ANTONIO		RE-0043717		295.09	302,019.26	
	03/Ene/2017	Ingresos	2	RAMIREZ CASILLAS ANTONIO..		RE-0043718		245.82	302,265.08	
	03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ J. FRAN..		RE-0043719		380.48	302,645.56	
	03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ FRANCI..		RE-0043720		584.97	303,230.53	
	03/Ene/2017	Ingresos	2	GUTIERREZ JIMENEZ FRANCI..		RE-0043721		591.40	303,821.93	
	03/Ene/2017	Ingresos	2	CRUZ DE ANDA MA LUISA DE ..		RE-0043722		481.44	304,303.37	
	03/Ene/2017	Ingresos	2	ALCALA DE LA CRUZ ISMAEL		RE-0043723		318.65	304,622.02	
	03/Ene/2017	Ingresos	2	ALCALA DE LA CRUZ ISMAEL		RE-0043724		230.11	304,852.13	
	03/Ene/2017	Ingresos	2	ALCALA DE LA CRUZ LUIS AN..		RE-0043725		367.20	305,219.33	
	03/Ene/2017	Ingresos	2	ALCALA DE LA CRUZ ISMAEL		RE-0043726		435.80	305,655.13	
	03/Ene/2017	Ingresos	2	ALCALA DE LA CRUZ ARNULFO		RE-0043727		627.66	306,282.79	
	03/Ene/2017	Ingresos	2	ROMO TEJEDA JOSE		RE-0043728		331.77	306,614.56	
	03/Ene/2017	Ingresos	2	JIMENEZ ROMERO GUSTAVO		RE-0043729		210.53	306,825.09	
	03/Ene/2017	Ingresos	2	JIMENEZ ROMERO GUSTAVO		RE-0043730		375.11	307,200.20	
	03/Ene/2017	Ingresos	2	RIOS ROMERO DE ROMO VE..		RE-0043731		178.81	307,379.01	
	03/Ene/2017	Ingresos	2	HERNANDEZ RODRIGUEZ JO..		RE-0043732		149.49	307,528.50	
	03/Ene/2017	Ingresos	2	REYNOSO PADILLA RAMON		RE-0043734		918.31	308,446.81	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos		2	PEREZ REYNOSO RICARDO		RE-0043738		556.10	309,002.91	
03/Ene/2017	Ingresos		2	MERCADO LOZANO LUIS MAN..		RE-0043739		682.18	309,685.09	
03/Ene/2017	Ingresos		2	DIAZ BRICELLO MA DEL REFU..		RE-0043741		187.38	309,872.47	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ ERNERSTO		RE-0043742		285.19	310,157.66	
03/Ene/2017	Ingresos		2	GONZALEZ GONZALEZ CESA..		RE-0043743		237.10	310,394.76	
03/Ene/2017	Ingresos		2	GARCIA MARTIN J. REFUGIO		RE-0043744		423.81	310,818.57	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ J. JESUS , ..		RE-0043749		184.93	311,003.50	
03/Ene/2017	Ingresos		2	HERMOSILLO LOMELI MA DE ..		RE-0043750		332.10	311,335.60	
03/Ene/2017	Ingresos		2	JIMENEZ RODRIGUEZ PABLO		RE-0043751		232.32	311,567.92	
03/Ene/2017	Ingresos		2	AGUIRRE DE LA CRUZ ANTON..		RE-0043752		351.28	311,919.20	
03/Ene/2017	Ingresos		2	AGUIRRE PEREZ ELEUTERIA, ..		RE-0043753		217.62	312,136.82	
03/Ene/2017	Ingresos		2	AGUIRRE PEREZ EMILIA		RE-0043754		329.33	312,466.15	
03/Ene/2017	Ingresos		2	PADILLA AGUIRRE NICOLAS		RE-0043756		227.41	312,693.56	
03/Ene/2017	Ingresos		2	GUZMAN AGUIRRE PEDRO		RE-0043757		536.16	313,229.72	
03/Ene/2017	Ingresos		2	SANCHEZ JAIME CDA JOSE L..		RE-0043761		473.94	313,703.66	
03/Ene/2017	Ingresos		2	CAMPOS ALVARADO DE SAN..		RE-0043762		916.98	314,620.64	
03/Ene/2017	Ingresos		2	ORNELAS URSULO		RE-0043763		249.36	314,870.00	
03/Ene/2017	Ingresos		2	VAZQUEZ JIMENEZ ANTONIO		RE-0043764		380.52	315,250.52	
03/Ene/2017	Ingresos		2	MENDOZA ORTEGA MATILDE		RE-0043765		458.88	315,709.40	
03/Ene/2017	Ingresos		2	MENDOZA DE LA CRUZ JOSE ..		RE-0043767		328.95	316,038.35	
03/Ene/2017	Ingresos		2	SAINZ ZAMORA RAMON		RE-0043768		419.32	316,457.67	
03/Ene/2017	Ingresos		2	MENDOZA DE CRUZ MARIN S...		RE-0043770		518.57	316,976.24	
03/Ene/2017	Ingresos		2	MUÑOZ FRANCO JOSE DE JE..		RE-0043772		379.44	317,355.68	
03/Ene/2017	Ingresos		2	MUÑOZ FRANCO JOSE JESUS		RE-0043773		805.55	318,161.23	
03/Ene/2017	Ingresos		2	SEGUNDO RAMIREZ EMMA, S..		RE-0043774		226.08	318,387.31	
03/Ene/2017	Ingresos		2	SEGUNDO RAMIREZ EMMA, S..		RE-0043775		226.08	318,613.39	
03/Ene/2017	Ingresos		2	LOPEZ DE REYNOSO Y CDS ..		RE-0043776		231.36	318,844.75	
03/Ene/2017	Ingresos		2	GUTIERREZ GUTIERREZ ERIC..		RE-0043777		776.88	319,621.63	
03/Ene/2017	Ingresos		2	GUTIERREZ GUTIERREZ ROS..		RE-0043778		1,056.31	320,677.94	
03/Ene/2017	Ingresos		2	GUTIERREZ DE GUTIERREZ A..		RE-0043779		339.15	321,017.09	
03/Ene/2017	Ingresos		2	GUTIERREZ GUTIERREZ DE G..		RE-0043780		184.26	321,201.35	
03/Ene/2017	Ingresos		2	COVARRUBIAS VDA DE MART..		RE-0043781		221.55	321,422.90	
03/Ene/2017	Ingresos		2	MARTIN SEGURA LORENA, S.L		RE-0043782		217.57	321,640.47	
03/Ene/2017	Ingresos		2	MARTIN SEGUA MARICELA		RE-0043783		225.42	321,865.89	
03/Ene/2017	Ingresos		2	SEGURA ALVARADO MAGDAL..		RE-0043784		918.21	322,784.10	
03/Ene/2017	Ingresos		2	MARTINEZ CHAVEZ GLORIA A..		RE-0043785		223.38	323,007.48	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ EVANGELI..		RE-0043786		777.65	323,785.13	
03/Ene/2017	Ingresos		2	ROMO PADILLA JORGE		RE-0043787		518.93	324,304.06	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ DE SALDA..		RE-0043788		236.95	324,541.01	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ EVANGELI..		RE-0043789		209.30	324,750.31	
03/Ene/2017	Ingresos		2	GONZALEZ GUTIERREZ ANAS..		RE-0043790		276.68	325,026.99	
03/Ene/2017	Ingresos		2	ROMO PADILLA GERARDO, Y ..		RE-0043793		500.11	325,527.10	
03/Ene/2017	Ingresos		2	ROMO PADILLA GERARDO		RE-0043794		308.35	325,835.45	
03/Ene/2017	Ingresos		2	ROMO MARTINEZ JOSE		RE-0043795		501.54	326,336.99	
03/Ene/2017	Ingresos		2	ROMO PADILLA FRANCISCO J..		RE-0043796		308.35	326,645.34	
03/Ene/2017	Ingresos		2	ROMO PADILLA JOSE DE JES..		RE-0043797		238.07	326,883.41	
03/Ene/2017	Ingresos		2	ROMO PADILLA JOSE DE JES..		RE-0043798		738.63	327,622.04	
03/Ene/2017	Ingresos		2	ROMO PADILLA JOSE DE JES..		RE-0043799		221.65	327,843.69	
03/Ene/2017	Ingresos		2	ROMO MARTINEZ BRUNO		RE-0043800		609.86	328,453.55	
03/Ene/2017	Ingresos		2	ROMO PADILLA GERARDO, S...		RE-0043801		564.52	329,018.07	
03/Ene/2017	Ingresos		2	CORNEJO RAMIREZ MARIA IG..		RE-0043812		408.87	329,426.94	
03/Ene/2017	Ingresos		2	VAZQUEZ LOPEZ SALVADOR		RE-0043813		197.10	329,624.04	
03/Ene/2017	Ingresos		2	GONZALEZ NAVARRO MARIA ..		RE-0043814		196.55	329,820.59	
03/Ene/2017	Ingresos		2	GONZALEZ NAVARRO MARIA ..		RE-0043815		180.49	330,001.08	
03/Ene/2017	Ingresos		2	PRECIADO GOMEZ FERNANDO		RE-0043816		364.35	330,365.43	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043817		899.59	331,265.02	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043818		2,651.69	333,916.71	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043819		991.86	334,908.57	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ GILDA NER..		RE-0043820		220.88	335,129.45	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ GILDA NER..		RE-0043821		220.88	335,350.33	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ GILDA NER..		RE-0043822		220.88	335,571.21	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ GILDA NER..		RE-0043823		236.84	335,808.05	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO CONSUE..		RE-0043824		236.84	336,044.89	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO CONSUE..		RE-0043825		236.84	336,281.73	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO CONSUE..		RE-0043826		330.58	336,612.31	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO CONSUE..		RE-0043827		375.21	336,987.52	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043828		381.17	337,368.69	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043829		375.21	337,743.90	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043830		360.37	338,104.27	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043834		1,307.59	339,411.86	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043835		907.29	340,319.15	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043836		454.00	340,773.15	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043837		522.65	341,295.80	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043841		339.86	341,635.66	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043842		351.85	341,987.51	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL, S...		RE-0043843		383.78	342,371.29	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043844		195.38	342,566.67	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043845		210.48	342,777.15	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043846		195.38	342,972.53	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043847		144.00	343,116.53	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ JILDA NER..		RE-0043848		347.77	343,464.30	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043849		592.37	344,056.67	
03/Ene/2017	Ingresos		2	JIMENEZ VALLEJO MIGUEL		RE-0043850		481.49	344,538.16	
03/Ene/2017	Ingresos		2	JIMENEZ JIMENEZ GILDA NER..		RE-0043851		546.77	345,084.93	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO DE JMZ. ...		RE-0043852		1,295.15	346,380.08	
03/Ene/2017	Ingresos		2	JIMENEZ REYNOSO DE J CON..		RE-0043853		1,345.23	347,725.31	
03/Ene/2017	Ingresos		2	SANCHEZ VILLALPANDO JOS..		RE-0043854		147.75	347,873.06	
03/Ene/2017	Ingresos		2	JIMENEZ FLORES MARTIN		RE-0043855		251.23	348,124.29	
03/Ene/2017	Ingresos		2	JIMENEZ FLORES MARTIN		RE-0043856		208.08	348,332.37	
03/Ene/2017	Ingresos		2	BECERRA SANCHEZ BEATRIZ..		RE-0043857		409.20	348,741.57	
03/Ene/2017	Ingresos		2	GUZMAN AGUIRRE ANTONIO		RE-0043858		199.56	348,941.13	
03/Ene/2017	Ingresos		2	SALDAÑA OROZCO FIDENCIO		RE-0043859		623.88	349,565.01	
03/Ene/2017	Ingresos		2	REYNOSO RABAGO REFUGIO		RE-0043860		453.09	350,018.10	
03/Ene/2017	Ingresos		2	BAUTISTA FERNANDEZ JOSE ..		RE-0043861		218.18	350,236.28	
03/Ene/2017	Ingresos		2	OROZCO MUÑOZ MIGUEL		RE-0043862		173.67	350,409.95	
03/Ene/2017	Ingresos		2	MARTINEZ PADILLA VALENTIN		RE-0043865		1,232.01	351,641.96	
03/Ene/2017	Ingresos		2	DIAZ FERNANDEZ CONRADO		RE-0043866		424.32	352,066.28	
03/Ene/2017	Ingresos		2	DIAZ FERNANDEZ CONRADO ..		RE-0043867		340.27	352,406.55	
03/Ene/2017	Ingresos		2	DIAZ FERNANDEZ CONRADO		RE-0043868		378.37	352,784.92	
03/Ene/2017	Ingresos		2	DIAZ FERNANDEZ CONRADO		RE-0043869		460.48	353,245.40	
03/Ene/2017	Ingresos		2	DIAZ FERNANDEZ CONRADO		RE-0043870		503.47	353,748.87	
03/Ene/2017	Ingresos		2	PADILLA MERCADO MARIA D..		RE-0043871		193.39	353,942.26	
03/Ene/2017	Ingresos		2	PADILLA MERCADO MARIA S..		RE-0043872		181.36	354,123.62	
03/Ene/2017	Ingresos		2	ROMO PADILLA ROSA MARIA		RE-0043873		347.87	354,471.49	
03/Ene/2017	Ingresos		2	SANDOVAL MARTIN MARIA G..		RE-0043875		648.06	355,119.55	
03/Ene/2017	Ingresos		2	DELGADILLO SANDOVAL OSC..		RE-0043876		597.77	355,717.32	
03/Ene/2017	Ingresos		2	SANDOVAL VDA DE DELGADI..		RE-0043877		1,807.90	357,525.22	
03/Ene/2017	Ingresos		2	SANDOVAL VDA DE DELGADI..		RE-0043878		199.10	357,724.32	
03/Ene/2017	Ingresos		2	SANDOVAL VDA DE DELGADI..		RE-0043879		1,945.65	359,669.97	
03/Ene/2017	Ingresos		2	SANDOVAL VDA DE DELGADI..		RE-0043880		818.70	360,488.67	
03/Ene/2017	Ingresos		2	MORA ALVAREZ ANA MARIA, ..		RE-0043881		275.04	360,763.71	
03/Ene/2017	Ingresos		2	ALVAREZ GOMEZ FIDELA		RE-0043882		237.10	361,000.81	
03/Ene/2017	Ingresos		2	BARBARA BARAJAS ANTONIA		RE-0043883		271.83	361,272.64	
03/Ene/2017	Ingresos		2	LUNA LUNA INDALECIO, S.L.		RE-0043884		235.82	361,508.46	
03/Ene/2017	Ingresos		2	RAMIREZ CASILLAS J CRUZ		RE-0043885		261.30	361,769.76	
03/Ene/2017	Ingresos		2	RAMIREZ PEREZ JORGE		RE-0043886		734.40	362,504.16	
03/Ene/2017	Ingresos		2	GUTIERREZ MARTINEZ EVER..		RE-0043887		352.21	362,856.37	
03/Ene/2017	Ingresos		2	MARIN FRANCO OLEGARIA		RE-0043888		302.07	363,158.44	
03/Ene/2017	Ingresos		2	PEÑALOZA ONELAS MARIA D..		RE-0043889		428.15	363,586.59	
03/Ene/2017	Ingresos		2	PEÑALOZA ORNELAS ..		RE-0043890		216.90	363,803.49	
03/Ene/2017	Ingresos		2	ORNELAS MARIN MARTIN		RE-0043891		302.94	364,106.43	
03/Ene/2017	Ingresos		2	ORNELAS MARIN MARTIN		RE-0043892		447.58	364,554.01	
03/Ene/2017	Ingresos		2	MUÑOZ ROMO CECILIA, S.L.		RE-0043893		425.95	364,979.96	
03/Ene/2017	Ingresos		2	MUÑOZ CERVANTES JOSE M..		RE-0043894		810.14	365,790.10	
03/Ene/2017	Ingresos		2	GALVAN ROMO SAUL, S.L.		RE-0043895		221.03	366,011.13	
03/Ene/2017	Ingresos		2	GALVAN ROMO SAUL, S.L.		RE-0043897		286.82	366,297.95	
03/Ene/2017	Ingresos		2	PRECIADO GUTIERREZ VALE..		RE-0043898		688.30	366,986.25	
03/Ene/2017	Ingresos		2	PRECIADO GUTIERREZ VALE..		RE-0043899		772.96	367,759.21	
03/Ene/2017	Ingresos		2	PRECIADO GUTIERREZ VALE..		RE-0043901		400.96	368,160.17	
03/Ene/2017	Ingresos		2	JAUREGUI DE PRECIADO Y C..		RE-0043902		823.89	368,984.06	
03/Ene/2017	Ingresos		2	PRECIADO GUTIERREZ JOSE ..		RE-0043903		903.36	369,887.42	
03/Ene/2017	Ingresos		2	RAMIREZ GUTIERREZ ESTEB..		RE-0043904		360.27	370,247.69	
03/Ene/2017	Ingresos		2	PONCE CASILLAS LADISLAO		RE-0043905		360.37	370,608.06	
03/Ene/2017	Ingresos		2	PONCE CASILLAS LADISLAO		RE-0043906		471.95	371,080.01	
03/Ene/2017	Ingresos		2	PEREZ VALLEJO ANTONIO		RE-0043907		662.69	371,742.70	
03/Ene/2017	Ingresos		2	RAMIREZ DE PEREZ MA CON..		RE-0043908		351.34	372,094.04	
03/Ene/2017	Ingresos		2	ANZUNA GOMEZ JUAN MANU..		RE-0043910		338.23	372,432.27	
03/Ene/2017	Ingresos		2	GUTIERREZ GARCIA MARCEL..		RE-0043911		247.98	372,680.25	
03/Ene/2017	Ingresos		2	RUVALCABA ESPARZA TERE..		RE-0043912		441.66	373,121.91	
03/Ene/2017	Ingresos		2	TEJEDA RUVALCABA SILVIA		RE-0043913		330.28	373,452.19	
03/Ene/2017	Ingresos		2	ROMO MATINEZ LOURDES, S...		RE-0043914		763.57	374,215.76	
03/Ene/2017	Ingresos		2	TEJEDA RUVALCABA EFREN, ..		RE-0043915		404.53	374,620.29	
03/Ene/2017	Ingresos		2	ROMO SALDAÑA EVERARDO		RE-0043916		506.33	375,126.62	
03/Ene/2017	Ingresos		2	MENDEZ RUIZ FELIPE, S.L.		RE-0043917		222.92	375,349.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos	2	TEJEDA RUVALCABA EFREN, ..	RE-0043918				197.78	375,547.32	
03/Ene/2017	Ingresos	2	GUTIERREZ GUTIERREZ J. AS..	RE-0043919				525.50	376,072.82	
03/Ene/2017	Ingresos	2	GONZALEZ AGUALLO J. FELIX..	RE-0043920				481.80	376,554.62	
03/Ene/2017	Ingresos	2	GONZALEZ AGUAYO FELIX	RE-0043921				756.64	377,311.26	
03/Ene/2017	Ingresos	2	MERCADO ROMO OSCAR EM..	RE-0043923				253.98	377,565.24	
03/Ene/2017	Ingresos	2	PADILLA VAZQUEZ APOLONIO	RE-0043924				524.89	378,090.13	
03/Ene/2017	Ingresos	2	REYNOSO MERCADO MA DE ..	RE-0043925				493.98	378,584.11	
03/Ene/2017	Ingresos	2	OROZCO JIMENEZ ARTURO	RE-0043926				289.02	378,873.13	
03/Ene/2017	Ingresos	2	OROZCO JIMENEZ ARTURO, ..	RE-0043927				617.20	379,490.33	
03/Ene/2017	Ingresos	2	JIMENEZ REYNOSO JOSE	RE-0043928				343.59	379,833.92	
03/Ene/2017	Ingresos	2	JIMENEZ REYNOSO JOSE	RE-0043929				214.10	380,048.02	
03/Ene/2017	Ingresos	2	JIMENEZ REYNOSO MONSER..	RE-0043930				217.62	380,265.64	
03/Ene/2017	Ingresos	2	CANCELADO	RE-0043932			0.00		380,265.64	
03/Ene/2017	Ingresos	2	JIMENEZ VALADEZ YOLANDA	RE-0043933				515.01	380,780.65	
03/Ene/2017	Ingresos	2	CANCELADO	RE-0043934			0.00		380,780.65	
03/Ene/2017	Ingresos	2	LOPEZ HERNANDEZ FELIPA	RE-0043935				177.43	380,958.08	
03/Ene/2017	Ingresos	2	GONZALEZ ROMO ERNESTO ..	RE-0043936				238.68	381,196.76	
03/Ene/2017	Ingresos	2	GUTIERREZ OROZCO JOSE	RE-0043937				225.90	381,422.66	
03/Ene/2017	Ingresos	2	AGUIRRE INIGUEZ JUAN JOSE	RE-0043938				568.40	381,991.06	
03/Ene/2017	Ingresos	2	ROMO GTREZ DE P MA DEL R..	RE-0043939				220.86	382,211.92	
03/Ene/2017	Ingresos	2	JIMENEZ RODRIGUEZ MARIA ..	RE-0043940				237.10	382,449.02	
03/Ene/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-0043941				508.64	382,957.66	
03/Ene/2017	Ingresos	2	PEREZ PADILLA J. CONCEPCI..	RE-0043942				484.81	383,442.47	
03/Ene/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-0043943				508.64	383,951.11	
03/Ene/2017	Ingresos	2	PEREZ PADILLA J. CONCEPCI..	RE-0043944				402.39	384,353.50	
03/Ene/2017	Ingresos	2	PEREZ PADILLA J. CONCEPCI..	RE-0043945				510.51	384,864.01	
03/Ene/2017	Ingresos	2	PEREZ PADILLA J. CONCEPCI..	RE-0043946				430.80	385,294.81	
03/Ene/2017	Ingresos	2	ROMO GUTIERREZ MARIA DE ..	RE-0043948				241.74	385,536.55	
03/Ene/2017	Ingresos	2	ROMO GUTIERREZ JOSE DE J..	RE-0043949				283.76	385,820.31	
03/Ene/2017	Ingresos	2	ROMO ROMO JOSE DE JESUS	RE-0043950				329.34	386,149.65	
03/Ene/2017	Ingresos	2	CERVANTES OLIVAR JOSE A..	RE-0043951				529.89	386,679.54	
03/Ene/2017	Ingresos	2	CERVANTES VAZQUEZ ROBE..	RE-0043952				541.11	387,220.65	
03/Ene/2017	Ingresos	2	CDERVANTES VAZQUEZ ..	RE-0043953				1,238.79	388,459.44	
03/Ene/2017	Ingresos	2	MONTES RUIZ ISIDORO, S.L.	RE-0043954				348.90	388,808.34	
03/Ene/2017	Ingresos	2	GUTIERREZ MARTIN SEVERIA..	RE-0043956				230.42	389,038.76	
03/Ene/2017	Ingresos	2	GUTIERREZ MARTIN SEVERIA..	RE-0043957				331.50	389,370.26	
03/Ene/2017	Ingresos	2	RAMIREZ GUTIERREZ JOSE J..	RE-0043958				227.40	389,597.66	
03/Ene/2017	Ingresos	2	ROMO GUTIERREZ MA ASUN..	RE-0043960				416.19	390,013.85	
03/Ene/2017	Ingresos	2	SANCHEZ RIOS VICTORINO	RE-0043963				298.50	390,312.35	
03/Ene/2017	Ingresos	2	ROMO MUÑOZ ORALIA	RE-0043964				512.45	390,824.80	
03/Ene/2017	Ingresos	2	CANCELADO	RE-0043965			0.00		390,824.80	
03/Ene/2017	Ingresos	2	PEREZ DAVALOS ALFREDO	RE-0043966				308.70	391,133.50	
03/Ene/2017	Ingresos	2	TOSTADO MARTINEZ J ASUN..	RE-0043967				209.94	391,343.44	
03/Ene/2017	Ingresos	2	NMN ENRIQUEZ ARMANDO, S..	RE-0043968				818.37	392,161.81	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ JOSE ..	RE-0043969				708.12	392,869.93	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ GERA..	RE-0043970				712.63	393,582.56	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ GERA..	RE-0043971				528.15	394,110.71	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ JOSE ..	RE-0043972				656.32	394,767.03	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ JOSE ..	RE-0043973				574.36	395,341.39	
03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ JOSE ..	RE-0043974				510.54	395,851.93	
03/Ene/2017	Ingresos	2	GUTIERREZ GUTIERREZ JUA..	RE-0043975				255.36	396,107.29	
03/Ene/2017	Ingresos	2	PEREZ MARTIN JESUS	RE-0043977				468.09	396,575.38	
03/Ene/2017	Ingresos	2	PEREZ MARTIN JOSE DE JES..	RE-0043979				202.83	396,778.21	
03/Ene/2017	Ingresos	2	ALVAREZ ALVAREZ VDA DE G..	RE-0043980				1,156.48	397,934.69	
03/Ene/2017	Ingresos	2	JAUREGUI MORENO MARTIN..	RE-0043981				517.50	398,452.19	
03/Ene/2017	Ingresos	2	ZAMARRIPA MORENO ABEL S..	RE-0043982				511.22	398,963.41	
03/Ene/2017	Ingresos	2	ZAMARRIPA MORENO ABEL S..	RE-0043983				189.39	399,152.80	
03/Ene/2017	Ingresos	2	PEREZ VALDEZ RAUL, S.L	RE-0043984				281.72	399,434.52	
03/Ene/2017	Ingresos	2	VAZQUEZ CARMONA MARIA D..	RE-0043985				228.48	399,663.00	
03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ Y CD..	RE-0043986				669.09	400,332.09	
03/Ene/2017	Ingresos	2	GONZALEZ GONZALEZ JUVE..	RE-0043987				455.74	400,787.83	
03/Ene/2017	Ingresos	2	FLORES GARCIA MARCELINO	RE-0043988				225.98	401,013.81	
03/Ene/2017	Ingresos	2	ARMENDARIZ MAGDALENO M..	RE-0043989				465.68	401,479.49	
03/Ene/2017	Ingresos	2	ARMENDARIZ MAGDALENO M..	RE-0043990				1,136.38	402,615.87	
03/Ene/2017	Ingresos	2	ARMENDARIZ MAGDALENO M..	RE-0043991				226.13	402,842.00	
03/Ene/2017	Ingresos	2	LOPEZ MERCADO MARGARIT..	RE-0043993				271.14	403,113.14	
03/Ene/2017	Ingresos	2	MERCADO MERCADO J GUAD..	RE-0043996				1,441.16	404,554.30	
03/Ene/2017	Ingresos	2	MARTINEZ LOPEZ J. JESUS, S..	RE-0043998				302.01	404,856.31	
03/Ene/2017	Ingresos	2	PEREZ GUTIERREZ JOSE ALF..	RE-0043999				393.06	405,249.37	
03/Ene/2017	Ingresos	2	LOPEZ PEREZ DE G. MA. GUA..	RE-0044001				293.34	405,542.71	
03/Ene/2017	Ingresos	2	GOMEZ PEREZ J GUADALUPE	RE-0044002				270.15	405,812.86	
03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO AR..	RE-0044003				179.93	405,992.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO AR..		RE-0044004		677.99	406,670.78	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO AR..		RE-0044005		191.05	406,861.83	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO MA..		RE-0044006		204.36	407,066.19	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO AR..		RE-0044007		223.38	407,289.57	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO MA...		RE-0044008		584.97	407,874.54	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO MA...		RE-0044009		223.38	408,097.92	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO PE...		RE-0044010		614.24	408,712.16	
	03/Ene/2017	Ingresos	2	COVARRUBIAS VICENCIO MA...		RE-0044010		223.38	408,935.54	
	03/Ene/2017	Ingresos	2	INMOBILIARIA MONSERRAT, ..		RE-0044014		2,391.95	411,327.49	
	03/Ene/2017	Ingresos	2	CANCELADO		RE-0044015		0.00	411,327.49	
	03/Ene/2017	Ingresos	2	GOMEZ RAMIREZ JOSE DE JE..		RE-0044016		355.11	411,682.60	
	03/Ene/2017	Ingresos	2	RAMIREZ CORNEJO GABRIEL		RE-0044018		645.66	412,328.26	
	03/Ene/2017	Ingresos	2	DIOCESIS DE SAN JUAN DE L..		RE-0044021		2,208.00	414,536.26	
	03/Ene/2017	Ingresos	2	INMOBILIARIA MONSERRAT, ..		RE-0044022		177.43	414,713.69	
	03/Ene/2017	Ingresos	2	INMOBILIARIA MONSERRAT, ..		RE-0044023		1,091.79	415,805.48	
	03/Ene/2017	Ingresos	2	SANDOVAL JIMENEZ MARIA D..		RE-0044024		174.15	415,979.63	
	03/Ene/2017	Ingresos	2	COVARRUBIAS GALLEGOS PL..		RE-0044025		490.17	416,469.80	
	03/Ene/2017	Ingresos	2	VILLA MEDINA DAVID S.L.		RE-0044026		154.53	416,624.33	
	03/Ene/2017	Ingresos	2	INMOBILIARIA MONSERRAT, ..		RE-0044013		1,330.49	417,954.82	
	03/Ene/2017	Ingresos	2	DOMINGUEZ GOMEZ SANTIA..		RE-0044027		259.83	418,214.65	
	03/Ene/2017	Ingresos	2	ULLOA GONZALEZ JESUS		RE-0044028		396.75	418,611.40	
	03/Ene/2017	Ingresos	2	GONZALEZ GONZALEZ CD J A..		RE-0044029		273.60	418,885.00	
	03/Ene/2017	Ingresos	2	GONZALEZ PADILLA CDA. ES..		RE-0044030		626.91	419,511.91	
	03/Ene/2017	Ingresos	2	JAUREGUI JIMENEZ MA GUAD..		RE-0044031		420.00	419,931.91	
	03/Ene/2017	Ingresos	2	PEREZ GUTIERREZ Y ANETH ..		RE-0044032		351.80	420,283.71	
	03/Ene/2017	Ingresos	2	GUTIERREZ ORTIZ ANTONIO		RE-0044033		345.63	420,629.34	
	03/Ene/2017	Ingresos	2	PADILLA RUVALCABA ISIDRA		RE-0044034		183.18	420,812.52	
	03/Ene/2017	Ingresos	2	PEREZ GUTIERREZ MARIA FA..		RE-0044035		214.81	421,027.33	
	03/Ene/2017	Ingresos	2	ROMO ROMO FRANCISCO JA..		RE-0044036		451.10	421,478.43	
	03/Ene/2017	Ingresos	2	MENDOZA JIMENEZ ROBERTO		RE-0044037		294.72	421,773.15	
	03/Ene/2017	Ingresos	2	REYNOSO GOMEZ MA. DE JE..		RE-0044038		827.53	422,600.68	
	03/Ene/2017	Ingresos	2	GUTIERREZ REYNOSO ANTO..		RE-0044039		421.06	423,021.74	
	03/Ene/2017	Ingresos	2	GUTIERREZ REYNOSO ANTO..		RE-0044040		359.97	423,381.71	
	03/Ene/2017	Ingresos	2	MACIAS VALLEJO RUBEN, S.L.		RE-0044042		367.20	423,748.91	
	03/Ene/2017	Ingresos	2	MACIAS VALLEJO RUBEN, S.L.		RE-0044043		367.20	424,116.11	
	03/Ene/2017	Ingresos	2	ESCOBAR GALLARDO MARTI..		RE-0044045		669.07	424,785.18	
	03/Ene/2017	Ingresos	2	ESCOBAR PADILLA ..		RE-0044046		472.46	425,257.64	
	03/Ene/2017	Ingresos	2	GARCIA GARCIA MARTIN		RE-0044050		257.35	425,514.99	
	03/Ene/2017	Ingresos	2	COVARRUBIAS ROMO J. JESU..		RE-0044053		242.86	425,757.85	
	03/Ene/2017	Ingresos	2	COVARRUBIAS GONZALEZ VE..		RE-0044054		200.53	425,958.38	
	03/Ene/2017	Ingresos	2	MARTINEZ VDA DE VISCENCI..		RE-0044055		360.47	426,318.85	
	03/Ene/2017	Ingresos	2	RENDON LARA OFELIA		RE-0044059		348.43	426,667.28	
	03/Ene/2017	Ingresos	2	JIMENEZ GONZALEZ MA ASU..		RE-0044060		687.06	427,354.34	
	03/Ene/2017	Ingresos	2	RAMIREZ RAMIREZ SAMUEL		RE-0044061		2,355.84	429,710.18	
	03/Ene/2017	Ingresos	2	JIMENEZ GONZALEZ MA. DE L..		RE-0044062		541.16	430,251.34	
	03/Ene/2017	Ingresos	2	JIMENEZ GONZALEZ MARIA D..		RE-0044064		502.15	430,753.49	
	03/Ene/2017	Ingresos	2	JIMENEZ GONZALEZ MA GUA..		RE-0044065		334.62	431,088.11	
	03/Ene/2017	Ingresos	2	MANRIQUEZ RAMIREZ ELISEO		RE-0044066		213.03	431,301.14	
	03/Ene/2017	Ingresos	2	PADILLA PADILLA FRANCISCO		RE-0044067		1,017.45	432,318.59	
	03/Ene/2017	Ingresos	2	PADILLA PADILLA FRANCISC..		RE-0044068		391.02	432,709.61	
	03/Ene/2017	Ingresos	2	PADILLA PADILLA ANGELINA		RE-0044069		647.39	433,357.00	
	03/Ene/2017	Ingresos	2	PADILLA PADILLA FRANCISC..		RE-0044070		216.04	433,573.04	
	03/Ene/2017	Ingresos	2	PADILLA PADILLA ANGELINA		RE-0044071		354.09	433,927.13	
	03/Ene/2017	Ingresos	2	MORA ALONSO BLASA		RE-0044072		201.09	434,128.22	
	03/Ene/2017	Ingresos	2	BARBA GONZALEZ MANUEL		RE-0044074		283.82	434,412.04	
	03/Ene/2017	Ingresos	2	BARBA CASILLAS EDGARDO		RE-0044075		667.79	435,079.83	
	03/Ene/2017	Ingresos	2	BARBARA CASILLAS MARCO ..		RE-0044076		1,882.36	436,962.19	
	03/Ene/2017	Ingresos	2	BARBA GONZALEZ MANUEL		RE-0044077		2,546.12	439,508.31	
	03/Ene/2017	Ingresos	2	BARBA GONZALEZ MANUEL		RE-0044078		876.33	440,384.64	
	03/Ene/2017	Ingresos	2	MARTINEZ DE LA TORRE PED..		RE-0044079		1,018.62	441,403.26	
	03/Ene/2017	Ingresos	2	MARTINEZ JIMENEZ PEDRO E..		RE-0044080		353.02	441,756.28	
	03/Ene/2017	Ingresos	2	MARTINEZ DE LA TORRE PED..		RE-0044081		323.54	442,079.82	
	03/Ene/2017	Ingresos	2	PEREZ CASILLAS ROSA MARIA		RE-0044082		564.52	442,644.34	
	03/Ene/2017	Ingresos	2	GOMEZ RAMIREZ ROBERTO		RE-0044084		353.58	442,997.92	
	03/Ene/2017	Ingresos	2	PEREZ TORRES ANTONIA Y C..		RE-0044086		253.14	443,251.06	
	03/Ene/2017	Ingresos	2	PEREZ TORRES MA GUADAL..		RE-0044087		393.06	443,644.12	
	03/Ene/2017	Ingresos	2	CASILLAS VILLALPANDO DOM..		RE-0044088		400.86	444,044.98	
	03/Ene/2017	Ingresos	2	GONZALEZ VAZQUEZ SALVA..		RE-0044089		515.41	444,560.39	
	03/Ene/2017	Ingresos	2	RAMIREZ PEREZ MARIA CON..		RE-0044090		1,118.40	445,678.79	
	03/Ene/2017	Ingresos	2	RAMOS REYNOSO MARIA DE ..		RE-0044091		214.10	445,892.89	
	03/Ene/2017	Ingresos	2	RAMIREZ PEREZ LUIS ALFON..		RE-0044092		296.82	446,189.71	
	03/Ene/2017	Ingresos	2	VAZQUEZ DELGADILLO SILVA..		RE-0044093		894.59	447,084.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos		2	VITAL VAZQUEZ JORGE		RE-0044094		454.67	447,538.97	
03/Ene/2017	Ingresos		2	VITAL VAZQUEZ ARMANDO		RE-0044095		993.89	448,532.86	
03/Ene/2017	Ingresos		2	GALLARDO VAZQUEZ J REFU..		RE-0044096		410.60	448,943.46	
03/Ene/2017	Ingresos		2	CANCELADO		RE-0044097	0.00		448,943.46	
03/Ene/2017	Ingresos		2	JIMENEZ BRIZUELA FIDEL		RE-0044098		1,002.15	449,945.61	
03/Ene/2017	Ingresos		2	JIMENEZ OROZCO LUIS MIGU..		RE-0044099		289.37	450,234.98	
03/Ene/2017	Ingresos		2	JIMENEZ BRISUELA FIDEL		RE-0044100		292.59	450,527.57	
03/Ene/2017	Ingresos		2	OROZCO GONZALEZ MIGUEL		RE-0044101		622.40	451,149.97	
03/Ene/2017	Ingresos		2	GALLARDO MARTIN RITO		RE-0044103		483.65	451,633.62	
03/Ene/2017	Ingresos		2	GUTIERREZ ROMO J. ASUNCI..		RE-0044104		179.67	451,813.29	
03/Ene/2017	Ingresos		2	MARTINEZ JUAN JOSE		RE-0044105		408.24	452,221.53	
03/Ene/2017	Ingresos		2	MARTINEZ DE LA TORRE DE ..		RE-0044106		424.42	452,645.95	
03/Ene/2017	Ingresos		2	TEJEDA CRUZ FRANCISCO, S...		RE-0044107		153.10	452,799.05	
03/Ene/2017	Ingresos		2	SANTILLAN ROMO RICARDO		RE-0044108		192.88	452,991.93	
03/Ene/2017	Ingresos		2	JIMENEZ ESQUIVEL ADRIAN, ..		RE-0044109		268.67	453,260.60	
03/Ene/2017	Ingresos		2	GUTIERREZ ROMO JOSE ANA		RE-0044110		311.30	453,571.90	
03/Ene/2017	Ingresos		2	GUTIERREZ ROMO JOSE ANA		RE-0044111		307.89	453,879.79	
03/Ene/2017	Ingresos		2	JIMENEZ DIAZ ALFREDO, S.L.		RE-0044112		351.51	454,231.30	
03/Ene/2017	Ingresos		2	CASILLAS BARBA PEDRO Y C..		RE-0044113		191.70	454,423.00	
03/Ene/2017	Ingresos		2	GUTIERREZ REYNOSO MIREL..		RE-0044114		1,087.42	455,510.42	
03/Ene/2017	Ingresos		2	CORNEJO PLASCENCIA ROB..		RE-0044115		665.40	456,175.82	
03/Ene/2017	Ingresos		2	TAVARES AQUINO REBECA, S..		RE-0044116		225.93	456,401.75	
03/Ene/2017	Ingresos		2	LOPEZ MEJIA JOSE ASUNCION		RE-0044120		146.58	456,548.33	
03/Ene/2017	Ingresos		2	TORRES PADILLA LUIS ALBE..		RE-0044121		213.84	456,762.17	
03/Ene/2017	Ingresos		2	ALCALA GONZALEZ AGUSTIN		RE-0044122		980.49	457,742.66	
03/Ene/2017	Ingresos		2	MARTINEZRAMIREZ MAYRA A..		RE-0044123		3,357.87	461,100.53	
03/Ene/2017	Ingresos		2	MARTINEZRAMIREZ SONIA		RE-0044124		3,277.82	464,378.35	
03/Ene/2017	Ingresos		2	ROMO ROMO ARTURO		RE-0044128		351.54	464,729.89	
03/Ene/2017	Ingresos		2	CASILLAS GONZALEZ TERES..		RE-0044129		631.69	465,361.58	
03/Ene/2017	Ingresos		2	ROMO ROMO ARTURO, S.L.		RE-0044130		201.76	465,563.34	
03/Ene/2017	Ingresos		2	MUNICIPIO DE JALOSTOTITLA..		RE-0044137		237.10	465,800.44	
03/Ene/2017	Ingresos		2	GUTIERREZ GUTIERREZ RAUL		RE-0044141		1,083.60	466,884.04	
03/Ene/2017	Ingresos		2	DELGADILLO GUZMAN LUZ EL..		RE-0044142		400.45	467,284.49	
03/Ene/2017	Ingresos		2	MARTINEZ RAMIREZ VDA DE ..		RE-0044143		610.92	467,895.41	
03/Ene/2017	Ingresos		2	BARAJAS DE LUNA JESUS		RE-0044144		481.92	468,377.33	
03/Ene/2017	Ingresos		2	ALVAREZ GUTIERREZ FIDEL, ..		RE-0044145		342.52	468,719.85	
03/Ene/2017	Ingresos		2	PASQUETT GORDILLO CESAR..		RE-0044146		151.80	468,871.65	
03/Ene/2017	Ingresos		2	JIMENEZ PADILLA EVANGELI..		RE-0044148		381.93	469,253.58	
03/Ene/2017	Ingresos		2	FRANCO MUÑOZ VDA. DE GT..		RE-0044150		442.83	469,696.41	
03/Ene/2017	Ingresos		2	CANCELADO		RE-0044152	0.00		469,696.41	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO SALVAD..		RE-0044153		1,494.40	471,190.81	
03/Ene/2017	Ingresos		2	VALLEJO GUTIERREZ VDA. D..		RE-0044155		698.04	471,888.85	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO ABEL		RE-0044156		965.28	472,854.13	
03/Ene/2017	Ingresos		2	VALLEJO GUTIERREZ VDA. D..		RE-0044157		3,206.12	476,060.25	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO MARIA D..		RE-0044158		1,550.20	477,610.45	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO ADELAIDO		RE-0044159		596.70	478,207.15	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO ALMA DE..		RE-0044160		734.15	478,941.30	
03/Ene/2017	Ingresos		2	VALLEJO GUTIERREZ VDA. D..		RE-0044161		2,733.80	481,675.10	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO RAUL		RE-0044162		710.33	482,385.43	
03/Ene/2017	Ingresos		2	VALLEJO GUTIERREZ VDA. D..		RE-0044168		1,885.62	484,271.05	
03/Ene/2017	Ingresos		2	REYNOSO VALLEJO MIGUEL		RE-0044172		473.54	484,744.59	
03/Ene/2017	Ingresos		2	ALVAREZ GUTIERREZ MARTIN		RE-0044173		229.08	484,973.67	
03/Ene/2017	Ingresos		2	ROMO GUTIERREZ RUBEN, Y ..		RE-0044174		614.64	485,588.31	
03/Ene/2017	Ingresos		2	ROMO GUTIERREZ RUBEN, Y ..		RE-0044175		1,236.75	486,825.06	
03/Ene/2017	Ingresos		2	GUTIERREZ PEREZ MARIA DE..		RE-0044176		846.19	487,671.25	
03/Ene/2017	Ingresos		2	ROMO GUTIERREZ ESTEFANI..		RE-0044177		716.60	488,387.85	
03/Ene/2017	Ingresos		2	GUTIERREZ PEREZ MARIA DE..		RE-0044178		716.55	489,104.40	
03/Ene/2017	Ingresos		2	TRUJILLO ROMO ARTURO		RE-0044179		530.91	489,635.31	
03/Ene/2017	Ingresos		2	TRUJILLO ROMO RIGOBERTO		RE-0044180		493.78	490,129.09	
03/Ene/2017	Ingresos		2	TRUJILLO ROMO ENRIQUE		RE-0044181		411.21	490,540.30	
03/Ene/2017	Ingresos		2	TRUJILLO TRUJILLO SIXTO		RE-0044183		329.19	490,869.49	
03/Ene/2017	Ingresos		2	SANTILLAN HERNANDEZ MAR..		RE-0044185		373.47	491,242.96	
03/Ene/2017	Ingresos		2	ENRIQUE GUTIERREZ SALVA..		RE-0044186		975.12	492,218.08	
03/Ene/2017	Ingresos		2	ENRIQUE GUTIERREZ SALVA..		RE-0044187		1,393.58	493,611.66	
03/Ene/2017	Ingresos		2	ENRIQUE GUTIERREZ ALFRE..		RE-0044189		749.85	494,361.51	
03/Ene/2017	Ingresos		2	SOTO VALADEZ ROGELIO		RE-0044190		472.21	494,833.72	
03/Ene/2017	Ingresos		2	ROMO GONZALEZ ALFONSO		RE-0044194		268.82	495,102.54	
03/Ene/2017	Ingresos		2	ROMO MUÑOZ ALFONSO		RE-0044196		237.41	495,339.95	
03/Ene/2017	Ingresos		2	GONZALEZ MERCADO MARIA ..		RE-0044199		384.45	495,724.40	
03/Ene/2017	Ingresos		2	CERVANTES JUAN JESUS		RE-0044200		481.71	496,206.11	
03/Ene/2017	Ingresos		2	CERVANTES ORTIZ MA. DE L..		RE-0044201		177.02	496,383.13	
03/Ene/2017	Ingresos		2	CERVANTES ORTIZ ROSA MA..		RE-0044202		212.72	496,595.85	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2017	Ingresos	2	CERVANTES ORTIZ GONZALO	RE-0044203				231.48	496,827.33	
03/Ene/2017	Ingresos	2	AGUIRRE GUTIERREZ MARTI..	RE-0044204				186.61	497,013.94	
03/Ene/2017	Ingresos	2	CASILLAS GONZALEZ FILIGO..	RE-0044205				401.94	497,415.88	
03/Ene/2017	Ingresos	2	SANCHEZ INIGUEZ ADOLFO	RE-0044206				311.61	497,727.49	
03/Ene/2017	Ingresos	2	PADILLA VAZQUEZ GUSTAVO	RE-0044207				495.92	498,223.41	
03/Ene/2017	Ingresos	2	VAZQUEZ ROMO MARIA GUA..	RE-0044208				165.06	498,388.47	
03/Ene/2017	Ingresos	2	GONZALEZ SANDOVAL RAUL	RE-0044209				422.94	498,811.41	
03/Ene/2017	Ingresos	2	GONZALEZ SANDOVAL RAUL,..	RE-0044210				813.60	499,625.01	
03/Ene/2017	Ingresos	2	ALATORRE ALVARADO LORE..	RE-0044211				185.59	499,810.60	
03/Ene/2017	Ingresos	2	CRUZ CENTENO DE MERCAD..	RE-0044212				839.05	500,649.65	
03/Ene/2017	Ingresos	2	GONZALEZ CASILLAS MARIA ..	RE-0044213				479.20	501,128.85	
03/Ene/2017	Ingresos	2	PEREZ GONZALEZ FELIPE JE..	RE-0044214				205.11	501,333.96	
03/Ene/2017	Ingresos	2	ASCENCIO LOPEZ MARIA SO..	RE-0044215				442.68	501,776.64	
03/Ene/2017	Ingresos	2	MUNOZ FRIAS RAUL, S.L.	RE-0044216				243.78	502,020.42	
03/Ene/2017	Ingresos	2	GONZALEZ MARQUEZ ANTON..	RE-0044217				257.86	502,278.28	
03/Ene/2017	Ingresos	2	SIGALA MORENO LUCIA, S.L.	RE-0044218				195.94	502,474.22	
03/Ene/2017	Ingresos	2	SIGALA MORENO LUCIA, S.L.	RE-0044219				195.94	502,670.16	
03/Ene/2017	Ingresos	2	RODRIGUEZ ORNELAS MARTI..	RE-0044220				144.00	502,814.16	
03/Ene/2017	Ingresos	2	VAZQUEZ VDA DE M MA CON..	RE-0044221				370.20	503,184.36	
04/Ene/2017	Ingresos	3	FRANCO ATILANO MARTIN	RE-0044222				553.91	503,738.27	
04/Ene/2017	Ingresos	3	PEDROZA AGUIRRE JUAN	RE-0044224				484.46	504,222.73	
04/Ene/2017	Ingresos	3	ASCENCIO LOPEZ MA. GUAD..	RE-0044227				1,142.09	505,364.82	
04/Ene/2017	Ingresos	3	SIGALA GARCIA ROBERTO C..	RE-0044228				334.46	505,699.28	
04/Ene/2017	Ingresos	3	PADILLA GUTIERREZ ANGEL, ..	RE-0044229				312.00	506,011.28	
04/Ene/2017	Ingresos	3	ROMO RAMIREZ MARIA	RE-0044230				366.45	506,377.73	
04/Ene/2017	Ingresos	3	ORNELAS REYNOSO INOCEN..	RE-0044231				277.39	506,655.12	
04/Ene/2017	Ingresos	3	MARTINEZ TEJEDA MAGDALE..	RE-0044232				151.98	506,807.10	
04/Ene/2017	Ingresos	3	PLASCENCIA LOMELI ARTUR..	RE-0044233				214.10	507,021.20	
04/Ene/2017	Ingresos	3	RAMIREZ PEREZ J. JESUS	RE-0044234				319.67	507,340.87	
04/Ene/2017	Ingresos	3	ORNELAS REYNOSO MARIA L..	RE-0044235				537.34	507,878.21	
04/Ene/2017	Ingresos	3	PEDROZA RUIZ VDA. DE MEZ..	RE-0044236				258.47	508,136.68	
04/Ene/2017	Ingresos	3	DOMINGUEZ JIMENEZ ..	RE-0044237				144.00	508,280.68	
04/Ene/2017	Ingresos	3	GONZALEZ PEÑA LILIA ADRIA..	RE-0044238				1,116.59	509,397.27	
04/Ene/2017	Ingresos	3	RAMIREZ BRIZUELA MANUEL	RE-0044239				875.82	510,273.09	
04/Ene/2017	Ingresos	3	ROMO DE LA TORRE JOSE TR..	RE-0044241				713.64	510,986.73	
04/Ene/2017	Ingresos	3	ROMO DE LA TORRE JOSE A..	RE-0044242				247.66	511,234.39	
04/Ene/2017	Ingresos	3	GUTIERREZ DE LUNA JOSE D..	RE-0044243				165.70	511,400.09	
04/Ene/2017	Ingresos	3	ZAVALA PEREZ J GUADALUP..	RE-0044244				196.26	511,596.35	
04/Ene/2017	Ingresos	3	URTEAGA SOTO MIGUEL Y C..	RE-0044245				2,850.16	514,446.51	
04/Ene/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0044246				237.10	514,683.61	
04/Ene/2017	Ingresos	3	CUELLAR AGUIRRE RAMIRO	RE-0044248				302.18	514,985.79	
04/Ene/2017	Ingresos	3	CUELLAR AGUIRRE RAMIRO	RE-0044249				310.54	515,296.33	
04/Ene/2017	Ingresos	3	CUELLAR AGUIRRE CDS RAM..	RE-0044250				466.14	515,762.47	
04/Ene/2017	Ingresos	3	TRINIDAD LUEVANOS RAUL, ..	RE-0044251				256.28	516,018.75	
04/Ene/2017	Ingresos	3	GUTIERREZ RODRIGUEZ Y C..	RE-0044252				999.80	517,018.55	
04/Ene/2017	Ingresos	3	GUTIERREZ RODRIGUEZ Y C..	RE-0044253				338.13	517,356.68	
04/Ene/2017	Ingresos	3	GUTIERREZ RODRIGUEZ Y C..	RE-0044254				617.25	517,973.93	
04/Ene/2017	Ingresos	3	PADILLA BRIZUELA MIGUEL, ..	RE-0044255				249.65	518,223.58	
04/Ene/2017	Ingresos	3	CANCELADO	RE-0044256			0.00		518,223.58	
04/Ene/2017	Ingresos	3	GONZALEZ ALVAREZ SILVINA	RE-0044257				185.43	518,409.01	
04/Ene/2017	Ingresos	3	GONZALEZ ALVAREZ IGNACIO	RE-0044258				467.72	518,876.73	
04/Ene/2017	Ingresos	3	MARQUEZ RAMIREZ PABRLO,..	RE-0044259				198.39	519,075.12	
04/Ene/2017	Ingresos	3	CANCELADO	RE-0044261			0.00		519,075.12	
04/Ene/2017	Ingresos	3	JIMENEZ DE LA TORRE RAUL	RE-0044262				440.28	519,515.40	
04/Ene/2017	Ingresos	3	JIMENEZ VALLEJO MA. DEL R..	RE-0044263				272.39	519,787.79	
04/Ene/2017	Ingresos	3	JIMENEZ VALLEJO MA. DEL R..	RE-0044264				177.43	519,965.22	
04/Ene/2017	Ingresos	3	JIMENEZ VALLEJO ROBERTO ..	RE-0044265				212.67	520,177.89	
04/Ene/2017	Ingresos	3	JIMENEZ VALLEJO ROBERTO ..	RE-0044266				368.58	520,546.47	
04/Ene/2017	Ingresos	3	JIMENEZ GOMEZ LEON	RE-0044267				538.11	521,084.58	
04/Ene/2017	Ingresos	3	PADILLA TRUJILLO ANTONIO	RE-0044269				296.46	521,381.04	
04/Ene/2017	Ingresos	3	PADILLA TRUJILLO ALFREDO	RE-0044270				699.26	522,080.30	
04/Ene/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0044271				144.04	522,224.34	
04/Ene/2017	Ingresos	3	LOPEZ MUÑOZ JOSE MARIA	RE-0044276				434.11	522,658.45	
04/Ene/2017	Ingresos	3	LOPEZ MUÑOZ MA. AUXILIO	RE-0044277				401.01	523,059.46	
04/Ene/2017	Ingresos	3	REYNOSO DE ANDA ISIDRO S..	RE-0044278				1,407.04	524,466.50	
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ ROBERTO	RE-0044279				523.72	524,990.22	
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ ANEL	RE-0044281				540.45	525,530.67	
04/Ene/2017	Ingresos	3	PEREZ REYNOSO MA. GUADA..	RE-0044282				322.05	525,852.72	
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ ANGEL	RE-0044283				585.68	526,438.40	
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ OSCAR Y ..	RE-0044284				345.47	526,783.87	
04/Ene/2017	Ingresos	3	FERNANDEZ GONZALEZ MA D..	RE-0044285				316.35	527,100.22	
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ ANGEL Y ..	RE-0044286				213.28	527,313.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2017	Ingresos		3	PEREZ TORREZ MANUEL JES..		RE-0044287		526.27	527,839.77	
04/Ene/2017	Ingresos		3	CRUZ JAUREGUI LUIS		RE-0044288		231.84	528,071.61	
04/Ene/2017	Ingresos		3	MORENO CERVANTES CRISTI..		RE-0044289		323.54	528,395.15	
04/Ene/2017	Ingresos		3	GUTIERREZ OROZCO MARTIN..		RE-0044290		395.63	528,790.78	
04/Ene/2017	Ingresos		3	GUTIERREZ OROZCO ANTONI..		RE-0044291		375.31	529,166.09	
04/Ene/2017	Ingresos		3	GUTIERREZ OROZCO ..		RE-0044292		223.38	529,389.47	
04/Ene/2017	Ingresos		3	GUTIERREZ OROZCO ANTONI..		RE-0044293		268.67	529,658.14	
04/Ene/2017	Ingresos		3	GUTIERREZ MARTINEZ IVAN ..		RE-0044294		290.70	529,948.84	
04/Ene/2017	Ingresos		3	VALLEJO IBARRA CARLOS, Y ..		RE-0044295		364.34	530,313.18	
04/Ene/2017	Ingresos		3	VALLEJO IBARRA CARLOS, Y ..		RE-0044296		510.81	530,823.99	
04/Ene/2017	Ingresos		3	CORNEJO GALLEGOS ..		RE-0044297		203.04	531,027.03	
04/Ene/2017	Ingresos		3	AGUAYO RAMIREZ SERGIO		RE-0044298		218.33	531,245.36	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ RAF..		RE-0044301		400.61	531,645.97	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ RAF..		RE-0044302		150.35	531,796.32	
04/Ene/2017	Ingresos		3	GUTIERREZ RODRIGUEZ MAN..		RE-0044303		220.07	532,016.39	
04/Ene/2017	Ingresos		3	RODRIGUEZ GONZALEZ MA. ...		RE-0044304		230.37	532,246.76	
04/Ene/2017	Ingresos		3	GONZALEZ MACIAS ISMEL		RE-0044305		183.55	532,430.31	
04/Ene/2017	Ingresos		3	MARQUEZ ALCALA ARTURO, ..		RE-0044306		396.73	532,827.04	
04/Ene/2017	Ingresos		3	ROJAS HURTADO ENRIQUETA		RE-0044307		489.19	533,316.23	
04/Ene/2017	Ingresos		3	MARQUEZ ALCALA ARTURO		RE-0044308		377.09	533,693.32	
04/Ene/2017	Ingresos		3	GONZALEZ GONZALEZ MIGU..		RE-0044309		421.16	534,114.48	
04/Ene/2017	Ingresos		3	GARCIA VALLEJO JOSE DE JE..		RE-0044310		405.45	534,519.93	
04/Ene/2017	Ingresos		3	BRIZUELA DE LUNA MERCED		RE-0044311		238.68	534,758.61	
04/Ene/2017	Ingresos		3	LOZANO REYNOSO ANICETO		RE-0044312		506.18	535,264.79	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044313	0.00		535,264.79	
04/Ene/2017	Ingresos		3	TORRE GONZALEZ JOSE DE ..		RE-0044314		337.17	535,601.96	
04/Ene/2017	Ingresos		3	GUTIERREZ MUÑOZ NABOR, ..		RE-0044318		203.94	535,805.90	
04/Ene/2017	Ingresos		3	PEREZ JIMENEZ JUAN		RE-0044319		401.52	536,207.42	
04/Ene/2017	Ingresos		3	MARTINEZ VAZQUEZ EFRAIN		RE-0044320		330.02	536,537.44	
04/Ene/2017	Ingresos		3	PEREZ CORNEJO MARIO		RE-0044322		556.05	537,093.49	
04/Ene/2017	Ingresos		3	CORNEJO CONTRERAS MARI..		RE-0044323		174.78	537,268.27	
04/Ene/2017	Ingresos		3	GONZALEZ MARQUEZ MARIA ..		RE-0044324		148.26	537,416.53	
04/Ene/2017	Ingresos		3	GALLO LOZA VERONICA		RE-0044325		544.43	537,960.96	
04/Ene/2017	Ingresos		3	GALLO LOZA SAUL		RE-0044326		650.05	538,611.01	
04/Ene/2017	Ingresos		3	GOMEZ GONZALEZ SABINO		RE-0044327		303.00	538,914.01	
04/Ene/2017	Ingresos		3	GOMEZ GUTIERREZ DAVID		RE-0044328		585.48	539,499.49	
04/Ene/2017	Ingresos		3	GOMEZ GUTIERREZ ADAN		RE-0044329		224.15	539,723.64	
04/Ene/2017	Ingresos		3	GOMEZ GUTIERREZ SALVAD..		RE-0044330		227.97	539,951.61	
04/Ene/2017	Ingresos		3	CAMARENA PIÑA MARIA VICT..		RE-0044331		144.01	540,095.62	
04/Ene/2017	Ingresos		3	PEREZ CAMARENA MARIA TE..		RE-0044332		256.02	540,351.64	
04/Ene/2017	Ingresos		3	CRUZ MARTINEZ RAMIRO		RE-0044333		173.81	540,525.45	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044339		0.00	540,525.45	
04/Ene/2017	Ingresos		3	DIAZ GOMEZ CRISTINO		RE-0044345		395.51	540,920.96	
04/Ene/2017	Ingresos		3	DIAZ GOMEZ CRISTINO		RE-0044346		452.58	541,373.54	
04/Ene/2017	Ingresos		3	ROMO GONZALEZ J. GUADAL..		RE-0044347		877.81	542,251.35	
04/Ene/2017	Ingresos		3	GONZALEZ ROMO ROBERTO, ..		RE-0044349		155.70	542,407.05	
04/Ene/2017	Ingresos		3	GUTIERREZ MARTINEZ ALVA..		RE-0044350		729.20	543,136.25	
04/Ene/2017	Ingresos		3	JIMENEZ VALLEJO LEICIA, Y ..		RE-0044351		586.35	543,722.60	
04/Ene/2017	Ingresos		3	PLASCENCIA FRANCO J. LON..		RE-0044353		614.70	544,337.30	
04/Ene/2017	Ingresos		3	PLASCENCIA FRANCO JOSE ..		RE-0044354		669.72	545,007.02	
04/Ene/2017	Ingresos		3	ENRIQUEZ GUTIERREZ HECT..		RE-0044356		931.11	545,938.13	
04/Ene/2017	Ingresos		3	MARTINEZ RAMOS CARLOS		RE-0044357		232.20	546,170.33	
04/Ene/2017	Ingresos		3	RODRIGUEZ RAMIREZ RICAR..		RE-0044360		258.06	546,428.39	
04/Ene/2017	Ingresos		3	RAMIREZ URTEAGA MARIA C..		RE-0044361		1,422.51	547,850.90	
04/Ene/2017	Ingresos		3	HERNANDEZ PORTILLO J. JE..		RE-0044363		335.37	548,186.27	
04/Ene/2017	Ingresos		3	RAMIREZ URTEAGA MA CON..		RE-0044364		1,334.87	549,521.14	
04/Ene/2017	Ingresos		3	NERI DE CARMONA ANA ..		RE-0044365		5,969.16	555,490.30	
04/Ene/2017	Ingresos		3	MERCADO ROMO ALBINO Y C..		RE-0044368		188.14	555,678.44	
04/Ene/2017	Ingresos		3	HERNANDEZ BUSTOS MARCI..		RE-0044369		248.55	555,926.99	
04/Ene/2017	Ingresos		3	GUTIERREZ MARTINEZ MARG..		RE-0044373		538.11	556,465.10	
04/Ene/2017	Ingresos		3	SANCHEZ DIAZ MARTHA		RE-0044375		706.98	557,172.08	
04/Ene/2017	Ingresos		3	GUTIERREZ PEREZ FABIAN		RE-0044376		792.54	557,964.62	
04/Ene/2017	Ingresos		3	GUTIERREZ PEREZ FABIAN		RE-0044377		209.28	558,173.90	
04/Ene/2017	Ingresos		3	GUTIERREZ PEREZ FABIAN		RE-0044378		347.06	558,520.96	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE J. ..		RE-0044379		329.31	558,850.27	
04/Ene/2017	Ingresos		3	GUTIERREZ RAMIREZ FELIPE		RE-0044380		476.34	559,326.61	
04/Ene/2017	Ingresos		3	LOPEZ ANGEL FERNANDO		RE-0044381		242.35	559,568.96	
04/Ene/2017	Ingresos		3	RABAGO CORNEJO MANUEL, ..		RE-0044384		1,729.00	561,297.96	
04/Ene/2017	Ingresos		3	MUÑOZ RIOS JOSE ABEL		RE-0044389		192.02	561,489.98	
04/Ene/2017	Ingresos		3	MUÑOZ RIOS JOSE ABEL, S.L.		RE-0044391		293.76	561,783.74	
04/Ene/2017	Ingresos		3	MUÑOZ RIOS JOSE ABEL, S.L.		RE-0044392		293.76	562,077.50	
04/Ene/2017	Ingresos		3	RAMIREZ ROMO LUZ PATRICIA		RE-0044393		471.95	562,549.45	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2017	Ingresos		3	RAMIREZ ROMO ERICA DE FA..		RE-0044394		235.67	562,785.12	
04/Ene/2017	Ingresos		3	RAMIREZ ROMO RICARDO		RE-0044395		322.07	563,107.19	
04/Ene/2017	Ingresos		3	RAMIREZ ROMO RICARDO		RE-0044396		216.65	563,323.84	
04/Ene/2017	Ingresos		3	LOMELI DE DIAZ ANTONIA		RE-0044397		415.44	563,739.28	
04/Ene/2017	Ingresos		3	PEREZ GONZALEZ OSCAR AR..		RE-0044401		980.48	564,719.76	
04/Ene/2017	Ingresos		3	PONCE ROSALES RUBN S.L.		RE-0044403		185.59	564,905.35	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ LUIS		RE-0044404		1,356.33	566,261.68	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ JOSE LUIS,..		RE-0044405		655.71	566,917.39	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ LUIS		RE-0044406		751.08	567,668.47	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ JOSE LUIS		RE-0044407		778.26	568,446.73	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ JOSE LUIS		RE-0044408		1,692.03	570,138.76	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ JOSE LUIS,..		RE-0044409		3,759.31	573,898.07	
04/Ene/2017	Ingresos		3	LIMON GONZALEZ LUIS		RE-0044410		1,535.20	575,433.27	
04/Ene/2017	Ingresos		3	LIMON JIMENEZ LUIS ALBERT..		RE-0044412		647.50	576,080.77	
04/Ene/2017	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0044415		237.10	576,317.87	
04/Ene/2017	Ingresos		3	ALVAREZ REYNOSO FERNAN..		RE-0044416		237.10	576,554.97	
04/Ene/2017	Ingresos		3	JIMENEZ ZAMORA J. JESUS		RE-0044417		291.87	576,846.84	
04/Ene/2017	Ingresos		3	RAMIREZ JIMENEZ DIEGO AL..		RE-0044418		167.38	577,014.22	
04/Ene/2017	Ingresos		3	JIMENEZ MTZ. Y CDDOS. MA ..		RE-0044420		462.75	577,476.97	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044421	0.00		577,476.97	
04/Ene/2017	Ingresos		3	LOPEZ URTEAGA JOSE S.L.		RE-0044422		288.20	577,765.17	
04/Ene/2017	Ingresos		3	LOPEZ URTEAGA JOSE		RE-0044423		591.81	578,356.98	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE ES..		RE-0044424		399.33	578,756.31	
04/Ene/2017	Ingresos		3	DE LA TORRRE GONZALEZ M..		RE-0044426		358.86	579,115.17	
04/Ene/2017	Ingresos		3	DE LA TORRRE GONZALEZ M..		RE-0044427		245.82	579,360.99	
04/Ene/2017	Ingresos		3	DE LA TORRRE GONZALEZ M..		RE-0044428		429.47	579,790.46	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE LU..		RE-0044429		421.92	580,212.38	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE ES..		RE-0044430		312.32	580,524.70	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE TE..		RE-0044431		177.43	580,702.13	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE J R..		RE-0044432		256.12	580,958.25	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE JO..		RE-0044433		280.70	581,238.95	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE AL..		RE-0044434		306.26	581,545.21	
04/Ene/2017	Ingresos		3	GUTIERREZ DE LA TORRE AR..		RE-0044435		219.20	581,764.41	
04/Ene/2017	Ingresos		3	GONZALEZ VALLEJO ANGELI..		RE-0044436		222.00	581,986.41	
04/Ene/2017	Ingresos		3	DE LA TORRE GONZALEZ MA..		RE-0044437		551.67	582,538.08	
04/Ene/2017	Ingresos		3	LOPEZ URTEAGA MARIA DOL..		RE-0044438		612.75	583,150.83	
04/Ene/2017	Ingresos		3	GONZALEZ VAZQUEZ JESUS		RE-0044440		249.60	583,400.43	
04/Ene/2017	Ingresos		3	GONZALEZ GUTIERREZ OMAR		RE-0044442		367.20	583,767.63	
04/Ene/2017	Ingresos		3	GONZALEZ MARTINEZ JUAN ..		RE-0044446		395.25	584,162.88	
04/Ene/2017	Ingresos		3	MARTINEZ MARTINEZ MARTIN		RE-0044447		381.48	584,544.36	
04/Ene/2017	Ingresos		3	MARTINEZ MARTINEZ CDO M ..		RE-0044448		359.09	584,903.45	
04/Ene/2017	Ingresos		3	MARTINEZ COVARERUBIAS F..		RE-0044450		175.38	585,078.83	
04/Ene/2017	Ingresos		3	SANDOVAL MARTIN ERNESTI..		RE-0044451		602.64	585,681.47	
04/Ene/2017	Ingresos		3	ROMO ROMO FELIPE DE JES..		RE-0044452		285.19	585,966.66	
04/Ene/2017	Ingresos		3	ROMO ROMO JUAN ANTONIO		RE-0044453		341.55	586,308.21	
04/Ene/2017	Ingresos		3	ROMO ROMO PEDRO		RE-0044454		443.70	586,751.91	
04/Ene/2017	Ingresos		3	SIGALA HERMOSILLO MARIA ..		RE-0044458		506.94	587,258.85	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044459	0.00		587,258.85	
04/Ene/2017	Ingresos		3	SIGALA HERMOSILLO J. CON..		RE-0044461		185.01	587,443.86	
04/Ene/2017	Ingresos		3	REYES LISCANO MIGUEL S.L. ..		RE-0044462		250.41	587,694.27	
04/Ene/2017	Ingresos		3	PADILLA ALVAREZ ANTONIO, ..		RE-0044463		248.06	587,942.33	
04/Ene/2017	Ingresos		3	SANTILLAN PEREZ JOSE Y C..		RE-0044465		539.46	588,481.79	
04/Ene/2017	Ingresos		3	VAZQUEZ JIMENEZ GENARO		RE-0044466		163.32	588,645.11	
04/Ene/2017	Ingresos		3	VAZQUEZ ZAMARRIPA JUAN ..		RE-0044467		249.70	588,894.81	
04/Ene/2017	Ingresos		3	VAZQUEZ ZAMARRIPA GERA..		RE-0044468		275.91	589,170.72	
04/Ene/2017	Ingresos		3	JIMENEZ GONZALEZ ..		RE-0044469		1,221.91	590,392.63	
04/Ene/2017	Ingresos		3	JIMENEZ GONZALEZ ..		RE-0044470		3,668.63	594,061.26	
04/Ene/2017	Ingresos		3	GUTIERREZ REYNOSOS ADRI..		RE-0044471		651.17	594,712.43	
04/Ene/2017	Ingresos		3	LIRA BAUTISTA PRIMO DE		RE-0044472		371.52	595,083.95	
04/Ene/2017	Ingresos		3	ZAMARRIPA ORNELAS GILBE..		RE-0044473		162.69	595,246.64	
04/Ene/2017	Ingresos		3	GONZALEZ ROMO DE CASILL..		RE-0044474		755.26	596,001.90	
04/Ene/2017	Ingresos		3	GONZALEZ ROMO FIDENCIO		RE-0044479		285.24	596,287.14	
04/Ene/2017	Ingresos		3	GONZALEZ CARRILLO PIO		RE-0044480		425.79	596,712.93	
04/Ene/2017	Ingresos		3	PADILLA DE MARQUEZ MA DE..		RE-0044481		302.07	597,015.00	
04/Ene/2017	Ingresos		3	ROMO VARGAS DE ROMERO ..		RE-0044482		361.34	597,376.34	
04/Ene/2017	Ingresos		3	LOPEZ RENTERIA MARTIN		RE-0044483		329.49	597,705.83	
04/Ene/2017	Ingresos		3	DELGADILLO GUZMAN LUZ EL..		RE-0044484		276.17	597,982.00	
04/Ene/2017	Ingresos		3	PEREZ GONZALEZ PEDRO		RE-0044485		370.97	598,352.97	
04/Ene/2017	Ingresos		3	PADILLA MARQUEZ JUAN ANT..		RE-0044487		568.85	598,921.82	
04/Ene/2017	Ingresos		3	ZAMARRIPA GUTIERREZ JOS..		RE-0044490		158.25	599,080.07	
04/Ene/2017	Ingresos		3	ZAMARRIPA GUTIERREZ ARM..		RE-0044491		413.51	599,493.58	
04/Ene/2017	Ingresos		3	MARTIN SANDOVAL TERESA ..		RE-0044492		1,058.61	600,552.19	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2017	Ingresos	3	PADILLA GUTIERREZ JUSTIN..	RE-0044493				576.40	601,128.59	
04/Ene/2017	Ingresos	3	DURAN RODRIGUEZ HUMBER..	RE-0044494				221.85	601,350.44	
04/Ene/2017	Ingresos	3	DURAN RODRIGUEZ ISMAEL	RE-0044495				505.97	601,856.41	
04/Ene/2017	Ingresos	3	DURAN RODRIGUEZ HUMBER..	RE-0044496				183.55	602,039.96	
04/Ene/2017	Ingresos	3	ORNELAS DE MUÑOZ ..	RE-0044497				230.52	602,270.48	
04/Ene/2017	Ingresos	3	MUÑOZ ORNELAS JUAN MIGU..	RE-0044498				274.74	602,545.22	
04/Ene/2017	Ingresos	3	FRANCO MERCADO J. ASUNC..	RE-0044500				261.39	602,806.61	
04/Ene/2017	Ingresos	3	PEREZ FRANCO RAMIRO	RE-0044502				224.88	603,031.49	
04/Ene/2017	Ingresos	3	ROMO GUILLEN RICARDO	RE-0044503				192.17	603,223.66	
04/Ene/2017	Ingresos	3	GONZALEZ MUÑOZ IRENE	RE-0044504				390.35	603,614.01	
04/Ene/2017	Ingresos	3	ASPEITIA ALVAREZ SALVADO..	RE-0044505				486.54	604,100.55	
04/Ene/2017	Ingresos	3	GONZALEZ MUÑOZ MARTIN	RE-0044506				361.08	604,461.63	
04/Ene/2017	Ingresos	3	HERNANDEZ HERNANDEZ GU..	RE-0044507				203.80	604,665.43	
04/Ene/2017	Ingresos	3	GUTIERREZ JIMENEZ JOSE C..	RE-0044508				362.20	605,027.63	
04/Ene/2017	Ingresos	3	ROMO ROMO RAMIRO S.L.	RE-0044509				698.39	605,726.02	
04/Ene/2017	Ingresos	3	LOPEZ HERNANDEZ ISIDRO	RE-0044511				147.18	605,873.20	
04/Ene/2017	Ingresos	3	PADILLA ALVAREZ GUADALU..	RE-0044512				439.98	606,313.18	
04/Ene/2017	Ingresos	3	VAZQUEZ RAMIREZ JOSE GU..	RE-0044513				873.94	607,187.12	
04/Ene/2017	Ingresos	3	ROMO VARGAS LUCIO Y CDN..	RE-0044514				421.38	607,608.50	
04/Ene/2017	Ingresos	3	MARTINEZ GONZALEZ RAMO..	RE-0044515				335.48	607,943.98	
04/Ene/2017	Ingresos	3	GUTIERREZ DE LA TORRE ES..	RE-0044516				1,399.52	609,343.50	
04/Ene/2017	Ingresos	3	ZUÑIGA DE LA TORRE ROBER..	RE-0044517				382.50	609,726.00	
04/Ene/2017	Ingresos	3	ZUÑIGA ROMO WULFRANO S... RE-0044518					569.16	610,295.16	
04/Ene/2017	Ingresos	3	ZUÑIGA ROMO WULFRANO	RE-0044519				927.95	611,223.11	
04/Ene/2017	Ingresos	3	ZUÑIGA DE LA TORRE ROBER..	RE-0044520				562.28	611,785.39	
04/Ene/2017	Ingresos	3	ZUÑIGA ROMO WILFRANO S.L.	RE-0044521				802.43	612,587.82	
04/Ene/2017	Ingresos	3	ZUÑIGA DE LA TORRE ROBER..	RE-0044522				177.43	612,765.25	
04/Ene/2017	Ingresos	3	ZUÑIGA DE LA TORRE ROBER..	RE-0044523				177.43	612,942.68	
04/Ene/2017	Ingresos	3	ZUÑIGA ROMO WILFRANO	RE-0044524				1,577.58	614,520.26	
04/Ene/2017	Ingresos	3	VILLA MANRIQUEZ MA DE JES..	RE-0044525				481.44	615,001.70	
04/Ene/2017	Ingresos	3	TORRES JASSO MIGUEL	RE-0044526				485.16	615,486.86	
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS DAVI..	RE-0044527				221.80	615,708.66	
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS DAVID	RE-0044528				488.07	616,196.73	
04/Ene/2017	Ingresos	3	ROMO ROMO RAMON	RE-0044529				164.53	616,361.26	
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS EVA ..	RE-0044530				568.50	616,929.76	
04/Ene/2017	Ingresos	3	OROZCO GUTIERREZ JOEL, S..	RE-0044532				307.48	617,237.24	
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS JOSE ..	RE-0044533				558.71	617,795.95	
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS JOSE ..	RE-0044534				243.42	618,039.37	
04/Ene/2017	Ingresos	3	PLASCENCIA PLASCENCIA JU..	RE-0044535				205.73	618,245.10	
04/Ene/2017	Ingresos	3	GONZALEZ RAMIREZ ..	RE-0044536				177.43	618,422.53	
04/Ene/2017	Ingresos	3	LOZANO BARBA CARLOS JOS..	RE-0044537				473.94	618,896.47	
04/Ene/2017	Ingresos	3	PADILLA RODRIGUEZ ..	RE-0044538				402.69	619,299.16	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MAXIMINA	RE-0044542				513.06	619,812.22	
04/Ene/2017	Ingresos	3	JIMENEZ ROMO JOSE RAFAEL	RE-0044544				197.78	620,010.00	
04/Ene/2017	Ingresos	3	CASILLAS VALDIVIA EFREN, S..	RE-0044545				596.45	620,606.45	
04/Ene/2017	Ingresos	3	JIMENEZ ROMO ALBA CECILI..	RE-0044547				215.48	620,821.93	
04/Ene/2017	Ingresos	3	JIMENEZ ROMO ALBA CECILIA	RE-0044548				328.95	621,150.88	
04/Ene/2017	Ingresos	3	JIMENEZ ROMO GUADALUPE ..	RE-0044549				544.78	621,695.66	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044550				491.74	622,187.40	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044551				516.38	622,703.78	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044552				303.25	623,007.03	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044554				826.00	623,833.03	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044555				492.76	624,325.79	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044556				207.88	624,533.67	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN	RE-0044557				554.01	625,087.68	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN	RE-0044558				641.38	625,729.06	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN	RE-0044559				504.75	626,233.81	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN	RE-0044560				397.80	626,631.61	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN, S... RE-0044562					787.54	627,419.15	
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN, S... RE-0044563					480.98	627,900.13	
04/Ene/2017	Ingresos	3	SALAS JIMENEZ JOSE	RE-0044564				297.84	628,197.97	
04/Ene/2017	Ingresos	3	MARTIN GUTIERREZ ..	RE-0044565				4,477.99	632,675.96	
04/Ene/2017	Ingresos	3	LANDEROS MONTOYA ANDR..	RE-0044567				487.59	633,163.55	
04/Ene/2017	Ingresos	3	LANDEROS MONTOYA ANDR..	RE-0044568				760.36	633,923.91	
04/Ene/2017	Ingresos	3	JIMENEZ VALLEJO TERESA	RE-0044570				640.68	634,564.59	
04/Ene/2017	Ingresos	3	GUTIERREZ GONZALEZ MARI..	RE-0044571				211.40	634,775.99	
04/Ene/2017	Ingresos	3	CRUZ HERRERA JAIME	RE-0044572				743.43	635,519.42	
04/Ene/2017	Ingresos	3	CRUZ HERRERA GUSTAVO	RE-0044573				294.63	635,814.05	
04/Ene/2017	Ingresos	3	DE ANDA RAMIREZ GLADYS F..	RE-0044574				360.32	636,174.37	
04/Ene/2017	Ingresos	3	CRUZ HERRERA JUAN JOSE, ..	RE-0044575				433.30	636,607.67	
04/Ene/2017	Ingresos	3	GONZALEZ PADILLA Y CDÑA. ...	RE-0044578				650.30	637,257.97	
04/Ene/2017	Ingresos	3	GONZALEZ PADILLA MA CAR..	RE-0044579				984.96	638,242.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2017	Ingresos		3	GONZALEZ PADILLA MARIA D..		RE-0044581		2,408.88	640,651.81	
04/Ene/2017	Ingresos		3	REYNOSO GONZALEZ ANA LA..		RE-0044582		439.11	641,090.92	
04/Ene/2017	Ingresos		3	REYNOSO PADILLA JAVIER		RE-0044583		311.41	641,402.33	
04/Ene/2017	Ingresos		3	REYNOSO PADILLA JAVIER, S..		RE-0044584		563.91	641,966.24	
04/Ene/2017	Ingresos		3	REYNOSO PADILLA JAVIER		RE-0044586		713.01	642,679.25	
04/Ene/2017	Ingresos		3	GONZALEZ ROMO MA. CARM..		RE-0044587		449.26	643,128.51	
04/Ene/2017	Ingresos		3	GONZALEZ ROMO GREGORIO		RE-0044588		257.50	643,386.01	
04/Ene/2017	Ingresos		3	ZAMARRIPA MORAN ALFREDO		RE-0044589		869.60	644,255.61	
04/Ene/2017	Ingresos		3	ZAMARRIPA MORAN ALFREDO		RE-0044590		542.39	644,798.00	
04/Ene/2017	Ingresos		3	GOMEZ OLIVAR MA RAMONA		RE-0044591		262.11	645,060.11	
04/Ene/2017	Ingresos		3	CONTRERAS GARCIA JOSE		RE-0044592		150.65	645,210.76	
04/Ene/2017	Ingresos		3	ELIGIO GONZALEZ MARTINA		RE-0044594		203.67	645,414.43	
04/Ene/2017	Ingresos		3	ROMO GONZALEZ PABLO		RE-0044596		190.84	645,605.27	
04/Ene/2017	Ingresos		3	PEREZ LOZANO RUBEN		RE-0044597		747.56	646,352.83	
04/Ene/2017	Ingresos		3	PEREZ LOZANO RUBEN		RE-0044598		445.03	646,797.86	
04/Ene/2017	Ingresos		3	PEREZ LOZANO RUBEN		RE-0044599		286.98	647,084.84	
04/Ene/2017	Ingresos		3	CARMONA RUIZ J GUADALUPE		RE-0044600		311.04	647,395.88	
04/Ene/2017	Ingresos		3	CARMONA RUIZ J GUADALUPE		RE-0044601		175.95	647,571.83	
04/Ene/2017	Ingresos		3	JIMENEZ GONZALEZ EFREN, ..		RE-0044603		268.31	647,840.14	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044604	0.00		647,840.14	
04/Ene/2017	Ingresos		3	REYES ROMO MATEO Y CDÑ..		RE-0044605		1,127.88	648,968.02	
04/Ene/2017	Ingresos		3	MARTINEZ SIGALA JOSE SAN..		RE-0044606		230.01	649,198.03	
04/Ene/2017	Ingresos		3	MARTINEZ DE LA TORRE MAR..		RE-0044607		207.60	649,405.63	
04/Ene/2017	Ingresos		3	MARTINEZ ORNELAS MARCE..		RE-0044609		286.50	649,692.13	
04/Ene/2017	Ingresos		3	MARTIN LOZANO MA. EVANG..		RE-0044610		970.27	650,662.40	
04/Ene/2017	Ingresos		3	PEREZ PADILLA MARIA DOLO..		RE-0044611		2,042.75	652,705.15	
04/Ene/2017	Ingresos		3	GUTIERREZ CORDERO MARI..		RE-0044612		280.17	652,985.32	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ ELE..		RE-0044613		379.95	653,365.27	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ UBA..		RE-0044614		514.18	653,879.45	
04/Ene/2017	Ingresos		3	GUTIERREZ GTRREZ ELEUTE..		RE-0044615		231.08	654,110.53	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ ELE..		RE-0044616		731.14	654,841.67	
04/Ene/2017	Ingresos		3	GUTIERREZ DE ANDA PEDRO		RE-0044617		243.27	655,084.94	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044618	0.00		655,084.94	
04/Ene/2017	Ingresos		3	GUTIERREZ HURTADO ..		RE-0044619		228.43	655,313.37	
04/Ene/2017	Ingresos		3	GUTIERREZ GUTIERREZ FOR..		RE-0044620		292.26	655,605.63	
04/Ene/2017	Ingresos		3	DELGADO ISAIAS MANUEL		RE-0044621		277.50	655,883.13	
04/Ene/2017	Ingresos		3	CASILLAS DE LUNA ZENAIDO ..		RE-0044622		601.92	656,485.05	
04/Ene/2017	Ingresos		3	RAMIREZ GONZALEZ ROBER..		RE-0044623		1,178.36	657,663.41	
04/Ene/2017	Ingresos		3	MARTIN ROMO ANTONIO, S.L.		RE-0044625		465.89	658,129.30	
04/Ene/2017	Ingresos		3	MARTIN ROMO ANTONIO, S.L.		RE-0044626		259.64	658,388.94	
04/Ene/2017	Ingresos		3	MARTIN ROMO ANTONIO		RE-0044627		306.00	658,694.94	
04/Ene/2017	Ingresos		3	MARTIN ROMO ANTONIO		RE-0044629		528.46	659,223.40	
04/Ene/2017	Ingresos		3	MARTIN ROMO J GUADALUPE		RE-0044630		306.00	659,529.40	
04/Ene/2017	Ingresos		3	GONZALEZ GUTIERREZ SAM..		RE-0044631		404.89	659,934.29	
04/Ene/2017	Ingresos		3	GONZALEZ GONZALEZ ANTO..		RE-0044632		599.71	660,534.00	
04/Ene/2017	Ingresos		3	GONZALEZ RABAGO CLISER..		RE-0044633		230.27	660,764.27	
04/Ene/2017	Ingresos		3	GONZALEZ RABAGO CLISER..		RE-0044634		267.65	661,031.92	
04/Ene/2017	Ingresos		3	GONZALEZ RABAGO CLISER..		RE-0044635		1,173.41	662,205.33	
04/Ene/2017	Ingresos		3	RABAGO MARTIN DEL CAMPO..		RE-0044636		1,905.21	664,110.54	
04/Ene/2017	Ingresos		3	GONZALEZ SOTO CARLOS CE..		RE-0044637		679.52	664,790.06	
04/Ene/2017	Ingresos		3	GONZALEZ SOTO CARLOS CE..		RE-0044638		661.16	665,451.22	
04/Ene/2017	Ingresos		3	GONZALEZ SOTO CARLOS CE..		RE-0044639		420.60	665,871.82	
04/Ene/2017	Ingresos		3	GONZALEZ RABAGO MARIA T..		RE-0044640		177.43	666,049.25	
04/Ene/2017	Ingresos		3	GONZALEZ MUÑOZ SABINO		RE-0044641		569.62	666,618.87	
04/Ene/2017	Ingresos		3	GONZALEZ GONZALEZ FRAN..		RE-0044642		213.95	666,832.82	
04/Ene/2017	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0044644		237.10	667,069.92	
04/Ene/2017	Ingresos		3	ENRIQUEZ VALLEJO JESUS		RE-0044645		533.58	667,603.50	
04/Ene/2017	Ingresos		3	ENRIQUEZ VALLEJO JESUS		RE-0044646		889.03	668,492.53	
04/Ene/2017	Ingresos		3	ENRIQUEZ VALLEJO J JESUS		RE-0044647		734.25	669,226.78	
04/Ene/2017	Ingresos		3	ENRIQUEZ REYNOSO HECTO..		RE-0044648		816.00	670,042.78	
04/Ene/2017	Ingresos		3	AGUIRRE CRUZ RAFAEL		RE-0044649		233.70	670,276.48	
04/Ene/2017	Ingresos		3	RAMIREZ GONZALEZ EFREN ..		RE-0044650		469.15	670,745.63	
04/Ene/2017	Ingresos		3	RAMIREZ GONZALEZ EFREN, ..		RE-0044651		347.46	671,093.09	
04/Ene/2017	Ingresos		3	RAMIREZ GONZALEZ EFREN		RE-0044652		491.90	671,584.99	
04/Ene/2017	Ingresos		3	DIAZ HERNANDEZ JOSE DE J..		RE-0044653		257.04	671,842.03	
04/Ene/2017	Ingresos		3	GONZALEZ JIMENEZ JOSE NE..		RE-0044654		445.38	672,287.41	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044655	0.00		672,287.41	
04/Ene/2017	Ingresos		3	MARTINEZ GUTIERREZ CARL..		RE-0044658		289.17	672,576.58	
04/Ene/2017	Ingresos		3	MARTIN MARTINEZ ELEAZAR		RE-0044659		374.14	672,950.72	
04/Ene/2017	Ingresos		3	MARTIN SIGALA JUAN DE DIOS		RE-0044660		241.77	673,192.49	
04/Ene/2017	Ingresos		3	RAMIREZ PADILLA HERACLIO		RE-0044663		366.93	673,559.42	
04/Ene/2017	Ingresos		3	RAMIREZ PADILLA HERACLIO		RE-0044664		319.01	673,878.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ene/2017	Ingresos		3	TOSTADO CASILLAS ROSALIO		RE-0044665		361.79	674,240.22	
04/Ene/2017	Ingresos		3	TOSTADO CASILLAS ROSALIO		RE-0044666		177.43	674,417.65	
04/Ene/2017	Ingresos		3	TOSTADO CASILLAS ROSALI..		RE-0044667		487.51	674,905.16	
04/Ene/2017	Ingresos		3	TOSTADO CASILLAS ROSALI..		RE-0044668		318.75	675,223.91	
04/Ene/2017	Ingresos		3	TOSTADO CASILLAS ROSALI..		RE-0044669		276.83	675,500.74	
04/Ene/2017	Ingresos		3	GONZALEZ VAZQUEZ ARTURO		RE-0044672		455.18	675,955.92	
04/Ene/2017	Ingresos		3	GONZALEZ RAYMUNDO JOSE..		RE-0044673		978.28	676,934.20	
04/Ene/2017	Ingresos		3	RAYMUNDO LOPEZ MA. ADEL..		RE-0044674		617.79	677,551.99	
04/Ene/2017	Ingresos		3	REYNOSO MAGDALENO ART..		RE-0044675		317.83	677,869.82	
04/Ene/2017	Ingresos		3	MUNICIPIO DE JALOSTOTITLA..		RE-0044678		237.10	678,106.92	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044680		0.00	678,106.92	
04/Ene/2017	Ingresos		3	GONZALEZ DELGADILLO JUAN		RE-0044684		298.02	678,404.94	
04/Ene/2017	Ingresos		3	GONZALEZ VALADEZ JUAN A..		RE-0044685		685.34	679,090.28	
04/Ene/2017	Ingresos		3	FLORES GUTIERREZ DE JIME..		RE-0044686		180.54	679,270.82	
04/Ene/2017	Ingresos		3	RAMIREZ PEREZ JOSE MANU..		RE-0044687		531.15	679,801.97	
04/Ene/2017	Ingresos		3	RAMIREZ GOMEZ DAVID		RE-0044688		1,139.64	680,941.61	
04/Ene/2017	Ingresos		3	SANTILLAN PEREZ J GUADAL..		RE-0044689		390.10	681,331.71	
04/Ene/2017	Ingresos		3	SANTILLAN PEREZ PRUDENCI..		RE-0044690		665.19	681,996.90	
04/Ene/2017	Ingresos		3	MEJIA ATILANO FRANCISCO J..		RE-0044692		263.57	682,260.47	
04/Ene/2017	Ingresos		3	PADILLA VALLEJO MARIA DE ..		RE-0044693		338.39	682,598.86	
04/Ene/2017	Ingresos		3	ATILANO ROSA MARIA		RE-0044694		306.60	682,905.46	
04/Ene/2017	Ingresos		3	GONZALEZ LOZANO EFRAIN		RE-0044695		210.89	683,116.35	
04/Ene/2017	Ingresos		3	GONZALEZ LOZANO DIANA G..		RE-0044696		218.03	683,334.38	
04/Ene/2017	Ingresos		3	GONZALEZ RAMIREZ ANTONIO		RE-0044697		521.88	683,856.26	
04/Ene/2017	Ingresos		3	SAINZ ANAYA SAUL ANTONIO		RE-0044698		432.16	684,288.42	
04/Ene/2017	Ingresos		3	SAINZ ANAYA SAUL ANTONIO		RE-0044699		416.93	684,705.35	
04/Ene/2017	Ingresos		3	SAINZ ANAYA SAUL ANTONIO		RE-0044700		243.58	684,948.93	
04/Ene/2017	Ingresos		3	SAINZ ANAYA SAUL ANTONIO		RE-0044701		211.80	685,160.73	
04/Ene/2017	Ingresos		3	SIGALA LIRA GABRIEL		RE-0044703		437.17	685,597.90	
04/Ene/2017	Ingresos		3	LOZANO REYNOSO ANICETO		RE-0044707		199.62	685,797.52	
04/Ene/2017	Ingresos		3	PEREZ OROZCO JOSE		RE-0044708		175.14	685,972.66	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044709	0.00		685,972.66	
04/Ene/2017	Ingresos		3	CANCELADO		RE-0044710	0.00		685,972.66	
04/Ene/2017	Ingresos		3	CARRERO GONZALEZ RAMON		RE-0044711		165.96	686,138.62	
04/Ene/2017	Ingresos		3	MUÑOZ GONZALEZ JOSE LUI..		RE-0044714		368.73	686,507.35	
04/Ene/2017	Ingresos		3	LIMON JIMENEZ LUIS ALBERT..		RE-0044411		778.77	687,286.12	
05/Ene/2017	Ingresos		4	PRECIADO PEREZ ESPERANZ..		RE-0044715		511.68	687,797.80	
05/Ene/2017	Ingresos		4	PRECIADO PEREZ ESPERANZ..		RE-0044716		262.04	688,059.84	
05/Ene/2017	Ingresos		4	PRECIADO PEREZ ESPERANZ..		RE-0044717		492.86	688,552.70	
05/Ene/2017	Ingresos		4	ROMO MORENO MA. DOLORE..		RE-0044718		213.18	688,765.88	
05/Ene/2017	Ingresos		4	PADILLA ROMO MARIA GUAD..		RE-0044719		366.23	689,132.11	
05/Ene/2017	Ingresos		4	PADILLA ROMO MARIA GUAD..		RE-0044720		213.18	689,345.29	
05/Ene/2017	Ingresos		4	CANCELADO		RE-0044721		0.00	689,345.29	
05/Ene/2017	Ingresos		4	ROMO ROMO SALVADOR		RE-0044722		218.79	689,564.08	
05/Ene/2017	Ingresos		4	MARQUEZ MUÑOZ ARTURO		RE-0044723		264.30	689,828.38	
05/Ene/2017	Ingresos		4	CRUZ MARTINEZ RAMIRO, S.L.		RE-0044724		309.62	690,138.00	
05/Ene/2017	Ingresos		4	MUÑOZ ROMO SATURNINO		RE-0044725		407.34	690,545.34	
05/Ene/2017	Ingresos		4	MUÑOZ AGUIRRE PEDRO		RE-0044726		220.83	690,766.17	
05/Ene/2017	Ingresos		4	JIMENEZ DELGADILLO HUGO ..		RE-0044727		177.43	690,943.60	
05/Ene/2017	Ingresos		4	GONZALEZ VALLEJO JAIME, S..		RE-0044728		735.17	691,678.77	
05/Ene/2017	Ingresos		4	CORNEJO RAMIREZ MIGUEL		RE-0044729		620.31	692,299.08	
05/Ene/2017	Ingresos		4	CORNEJO VDA DE BARBA MA..		RE-0044730		516.33	692,815.41	
05/Ene/2017	Ingresos		4	GONZALEZ VAZQUEZ AURELI..		RE-0044731		659.43	693,474.84	
05/Ene/2017	Ingresos		4	RODRIGUEZ REYNOSO RAMI..		RE-0044733		297.13	693,771.97	
05/Ene/2017	Ingresos		4	MERCAADO VALLEJO J ASUN..		RE-0044735		778.77	694,550.74	
05/Ene/2017	Ingresos		4	RABAGO DE RGUEZ MA LUZ ..		RE-0044738		225.78	694,776.52	
05/Ene/2017	Ingresos		4	BECERRA MUÑOZ ABRAHAM		RE-0044739		265.97	695,042.49	
05/Ene/2017	Ingresos		4	GONZALEZ GUTIERREZ FELIP..		RE-0044740		212.21	695,254.70	
05/Ene/2017	Ingresos		4	RAMIREZ TRUJILLO CDOS JO..		RE-0044741		168.66	695,423.36	
05/Ene/2017	Ingresos		4	PLASCENCIA FRANCO VDA. D..		RE-0044742		218.59	695,641.95	
05/Ene/2017	Ingresos		4	PLASCENCIA FRANCO MA. IS..		RE-0044744		551.21	696,193.16	
05/Ene/2017	Ingresos		4	PLASCENCIA FRANCO VDA. D..		RE-0044745		501.87	696,695.03	
05/Ene/2017	Ingresos		4	ROMO ROMO J. ASUNCION, S..		RE-0044747		1,033.01	697,728.04	
05/Ene/2017	Ingresos		4	ROMO ROMO J. ASUNCION, S..		RE-0044748		1,123.73	698,851.77	
05/Ene/2017	Ingresos		4	ROMO ROMO J. ASUNCION, S..		RE-0044749		301.46	699,153.23	
05/Ene/2017	Ingresos		4	GUTIERREZ TRUJILLO MARIA ..		RE-0044750		215.48	699,368.71	
05/Ene/2017	Ingresos		4	GUTIERREZ PADILLA JUAN		RE-0044752		933.66	700,302.37	
05/Ene/2017	Ingresos		4	GOMEZ GUTIERREZ ANTONIO		RE-0044753		575.64	700,878.01	
05/Ene/2017	Ingresos		4	REYNOSO MERCADO MA. CO..		RE-0044754		633.06	701,511.07	
05/Ene/2017	Ingresos		4	GOMEZ REYNOSO ANA CECIL..		RE-0044755		214.91	701,725.98	
05/Ene/2017	Ingresos		4	GOMEZ GUTIERREZ ANTONIO		RE-0044756		177.43	701,903.41	
05/Ene/2017	Ingresos		4	GOMEZ GUTIERREZ ANTONIO		RE-0044757		428.43	702,331.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	GUTIERREZ DELGADO EDUA..	RE-0044758			263.87		702,595.71	
05/Ene/2017	Ingresos	4	MAGDALENO GUZMAN ANTO..	RE-0044759			522.18		703,117.89	
05/Ene/2017	Ingresos	4	REYNOSO JIMENEZ ZENAIDA ..	RE-0044760			628.74		703,746.63	
05/Ene/2017	Ingresos	4	RAMIREZ MARTINEZ MIGUEL ..	RE-0044761			405.14		704,151.77	
05/Ene/2017	Ingresos	4	RAMIREZ MARTINEZ MIGUEL ..	RE-0044762			192.02		704,343.79	
05/Ene/2017	Ingresos	4	GONZALEZ JIMENEZ IRINEO	RE-0044763			248.01		704,591.80	
05/Ene/2017	Ingresos	4	JIMENEZ DE ALBA NICOLAS	RE-0044764			317.79		704,909.59	
05/Ene/2017	Ingresos	4	DOMINGUEZ GOMEZ MATILDE	RE-0044765			332.13		705,241.72	
05/Ene/2017	Ingresos	4	GUTIERREZ CHAVEZ J. JESUS	RE-0044766			143.99		705,385.71	
05/Ene/2017	Ingresos	4	PADILLA DOMINGUEZ GABRIE..	RE-0044767			195.13		705,580.84	
05/Ene/2017	Ingresos	4	TEJEDA CRUZ MARIA TERESA	RE-0044768			202.62		705,783.46	
05/Ene/2017	Ingresos	4	GALLO PEREZ JOSE CRUZ	RE-0044769			256.28		706,039.74	
05/Ene/2017	Ingresos	4	ROMO ROMO JOSE CARMEN	RE-0044770			339.30		706,379.04	
05/Ene/2017	Ingresos	4	DELGADILLO RAYAS MIGUEL	RE-0044772			342.21		706,721.25	
05/Ene/2017	Ingresos	4	DELGADILLO RAYAS MIGUEL...	RE-0044773			217.52		706,938.77	
05/Ene/2017	Ingresos	4	DELGADILLO RAYAS RAFAELA	RE-0044774			299.17		707,237.94	
05/Ene/2017	Ingresos	4	MARQUEZ VALLEJO BENJAMI..	RE-0044775			230.42		707,468.36	
05/Ene/2017	Ingresos	4	REYNOSO JIMENEZ CRISPINA	RE-0044776			692.38		708,160.74	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ FRANCI..	RE-0044777			144.00		708,304.74	
05/Ene/2017	Ingresos	4	CERVANTES OLIVAR VDA. DE..	RE-0044780			949.80		709,254.54	
05/Ene/2017	Ingresos	4	CERVANTES OLIVAR VDA. DE..	RE-0044781			1,550.91		710,805.45	
05/Ene/2017	Ingresos	4	GONZALEZ DE BOLAÑOS M A..	RE-0044782			875.62		711,681.07	
05/Ene/2017	Ingresos	4	JAUREGUI SANDOVAL CD VA..	RE-0044783			288.33		711,969.40	
05/Ene/2017	Ingresos	4	GONZALEZ DE BOLAÑOS M A..	RE-0044784			930.55		712,899.95	
05/Ene/2017	Ingresos	4	BOLA#OS TOLEDO ISAAC	RE-0044785			1,177.95		714,077.90	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0044786			237.10		714,315.00	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ LORENA..	RE-0044787			293.76		714,608.76	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ CARLOS..	RE-0044788			288.61		714,897.37	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ J. GUAD..	RE-0044789			293.76		715,191.13	
05/Ene/2017	Ingresos	4	TOSTADO CASILLAS MARIA D..	RE-0044790			288.10		715,479.23	
05/Ene/2017	Ingresos	4	TOSTADO CASILLAS MARIA D..	RE-0044791			212.16		715,691.39	
05/Ene/2017	Ingresos	4	RABAGO GONZALEZ JOSE M..	RE-0044792			426.36		716,117.75	
05/Ene/2017	Ingresos	4	TORRE DE RABAGO MA JESU..	RE-0044793			562.22		716,679.97	
05/Ene/2017	Ingresos	4	RABAGO GONZALEZ JOSE M..	RE-0044794			794.17		717,474.14	
05/Ene/2017	Ingresos	4	ENRIQUEZ DELGADILLO JOS..	RE-0044795			263.21		717,737.35	
05/Ene/2017	Ingresos	4	ENRIQUEZ DELGADILLO JOS..	RE-0044796			438.09		718,175.44	
05/Ene/2017	Ingresos	4	REYNOSO GUTIERREZ JUAN ..	RE-0044797			1,238.59		719,414.03	
05/Ene/2017	Ingresos	4	GUTIERREZ CAMPOS MA. GU..	RE-0044798			210.48		719,624.51	
05/Ene/2017	Ingresos	4	CANCELADO	RE-0044799			0.00		719,624.51	
05/Ene/2017	Ingresos	4	RUIZ ORTIZ ALFREDO	RE-0044800			206.58		719,831.09	
05/Ene/2017	Ingresos	4	GONZALEZ VITAL SALVADOR	RE-0044801			277.75		720,108.84	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0044802			237.10		720,345.94	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-0044803			585.23		720,931.17	
05/Ene/2017	Ingresos	4	RAMIREZ SOTO DEBORA JUD..	RE-0044804			210.27		721,141.44	
05/Ene/2017	Ingresos	4	VILLEGAS RAMIREZ GERARD..	RE-0044805			776.99		721,918.43	
05/Ene/2017	Ingresos	4	VILLEGAS RAMIREZ GERARD..	RE-0044806			291.41		722,209.84	
05/Ene/2017	Ingresos	4	GUTIERREZ PADILLA MARIA ..	RE-0044807			662.64		722,872.48	
05/Ene/2017	Ingresos	4	GUTIERREZ IBARRA MARTIN ..	RE-0044808			662.64		723,535.12	
05/Ene/2017	Ingresos	4	GUTIERREZ IBARRA MARTIN ..	RE-0044809			1,376.79		724,911.91	
05/Ene/2017	Ingresos	4	MARTIN LOPEZ JORGE	RE-0044810			348.59		725,260.50	
05/Ene/2017	Ingresos	4	MARTIN PEREZ RODRIGO	RE-0044811			247.10		725,507.60	
05/Ene/2017	Ingresos	4	ALVAREZ ROMO NOEL	RE-0044812			245.36		725,752.96	
05/Ene/2017	Ingresos	4	PEREZ SANCHEZ ALBERTO, S..	RE-0044815			544.63		726,297.59	
05/Ene/2017	Ingresos	4	PEREZ SANCHEZ ALBERTO, S..	RE-0044816			410.35		726,707.94	
05/Ene/2017	Ingresos	4	ALVAREZ HERMOSILLO J TRI..	RE-0044818			380.04		727,087.98	
05/Ene/2017	Ingresos	4	ALVAREZ HERMOSILLO J TRI..	RE-0044819			400.86		727,488.84	
05/Ene/2017	Ingresos	4	ALVAREZ HERMOSILLO J TRI..	RE-0044821			202.62		727,691.46	
05/Ene/2017	Ingresos	4	VAZQUEZ PEREZ SALVADOR ..	RE-0044823			636.58		728,328.04	
05/Ene/2017	Ingresos	4	MORA MERCADO PRICILIANO	RE-0044825			228.79		728,556.83	
05/Ene/2017	Ingresos	4	MORA MERCADO PRICILIANO..	RE-0044826			257.86		728,814.69	
05/Ene/2017	Ingresos	4	MORA MERCADO PRICILIANO..	RE-0044827			197.78		729,012.47	
05/Ene/2017	Ingresos	4	MORA MERCADO PRICILIANO..	RE-0044828			197.78		729,210.25	
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-0044829			889.44		730,099.69	
05/Ene/2017	Ingresos	4	GUTIERREZ JIMENEZ RAUL	RE-0044833			330.17		730,429.86	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0044834			238.73		730,668.59	
05/Ene/2017	Ingresos	4	SEGURA CRUZ EFRAIN	RE-0044835			359.30		731,027.89	
05/Ene/2017	Ingresos	4	DAVALOS MARQUEZ ROQUE ..	RE-0044836			187.17		731,215.06	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0044837			237.10		731,452.16	
05/Ene/2017	Ingresos	4	DELGADILLO PADILLA GUSTA..	RE-0044838			184.62		731,636.78	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044840			495.82		732,132.60	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044844			3,924.04		736,056.64	
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ HORACI..	RE-0044851			575.13		736,631.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ IGNACI..	RE-0044852			2,352.89		738,984.66	
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ REFUGI..	RE-0044854			1,279.95		740,264.61	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044856			803.30		741,067.91	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044857			471.34		741,539.25	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044858			522.65		742,061.90	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044859			504.06		742,565.96	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MAR..	RE-0044860			1,014.44		743,580.40	
05/Ene/2017	Ingresos	4	PLASCENCIA CORNEJO ANG..	RE-0044861			439.05		744,019.45	
05/Ene/2017	Ingresos	4	ZAMARRIPA VILLALOBOS MA..	RE-0044862			190.17		744,209.62	
05/Ene/2017	Ingresos	4	SANDOVAL SANDOVAL JOSE ..	RE-0044863			268.21		744,477.83	
05/Ene/2017	Ingresos	4	LOPEZ VAZQUEZ BENITO Y C..	RE-0044864			180.49		744,658.32	
05/Ene/2017	Ingresos	4	SANDOVAL SANDOVAL JOSE ..	RE-0044865			184.67		744,842.99	
05/Ene/2017	Ingresos	4	REYES RODRIGUEZ REGINO	RE-0044866			568.65		745,411.64	
05/Ene/2017	Ingresos	4	REYES CRUZ HERCULANO	RE-0044867			288.71		745,700.35	
05/Ene/2017	Ingresos	4	ROMO LUNA JOSE JUAN, S.L.	RE-0044868			144.00		745,844.35	
05/Ene/2017	Ingresos	4	GOMEZ GONZALEZ ABRAHAM	RE-0044869			286.93		746,131.28	
05/Ene/2017	Ingresos	4	RODRIGUEZ GONZALEZ CRIS..	RE-0044870			589.56		746,720.84	
05/Ene/2017	Ingresos	4	RODRIGUEZ GONZALEZ CRIS..	RE-0044871			1,223.29		747,944.13	
05/Ene/2017	Ingresos	4	CORNEJO ROMO OSCAR	RE-0044872			252.86		748,196.99	
05/Ene/2017	Ingresos	4	GUILLEN PEREZ JUAN	RE-0044877			292.38		748,489.37	
05/Ene/2017	Ingresos	4	OROZCO JIMENEZ JOSE TEO..	RE-0044878			280.76		748,770.13	
05/Ene/2017	Ingresos	4	OROZCO MARTIN TEODORO	RE-0044879			203.76		748,973.89	
05/Ene/2017	Ingresos	4	OROZCO JIMENEZ JOSE TEO..	RE-0044880			372.35		749,346.24	
05/Ene/2017	Ingresos	4	OROZCO MARTIN TEODORO	RE-0044881			472.21		749,818.45	
05/Ene/2017	Ingresos	4	OROZCO JIMENEZ MARIA DE..	RE-0044882			255.61		750,074.06	
05/Ene/2017	Ingresos	4	OROZCO MARTIN JOSE	RE-0044883			400.91		750,474.97	
05/Ene/2017	Ingresos	4	PEREZ IBARRA JUAN GABRIE..	RE-0044884			235.42		750,710.39	
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044885			336.35		751,046.74	
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044886			302.94		751,349.68	
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044887			153.41		751,503.09	
05/Ene/2017	Ingresos	4	PEREZ IBARRA ROBERTO, S.L.	RE-0044889			299.93		751,803.02	
05/Ene/2017	Ingresos	4	PEREZ IBARRA ROBERTO, S.L.	RE-0044891			236.95		752,039.97	
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ JOSE ASU..	RE-0044894			483.99		752,523.96	
05/Ene/2017	Ingresos	4	PEREZ IBARRA MARTIN	RE-0044897			231.13		752,755.09	
05/Ene/2017	Ingresos	4	PEREZ IBARRA JUAN GABRIEL	RE-0044898			228.99		752,984.08	
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ INOSCE..	RE-0044899			647.55		753,631.63	
05/Ene/2017	Ingresos	4	GONZALEZ ROMO MA. DE LO..	RE-0044900			427.43		754,059.06	
05/Ene/2017	Ingresos	4	JIMENEZ GUTIERREZ JOSE D..	RE-0044901			385.92		754,444.98	
05/Ene/2017	Ingresos	4	JIMENEZ GUTIERREZ J DE JE..	RE-0044902			935.88		755,380.86	
05/Ene/2017	Ingresos	4	BARBA LOPEZ DE J MERCED..	RE-0044904			1,223.29		756,604.15	
05/Ene/2017	Ingresos	4	JIMENEZ RAMIREZ ALTAGRA..	RE-0044905			653.04		757,257.19	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0044906			238.43		757,495.62	
05/Ene/2017	Ingresos	4	ORTIZ GRANADO FILEMON	RE-0044907			278.97		757,774.59	
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044908			179.98		757,954.57	
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044909			354.20		758,308.77	
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044910			342.72		758,651.49	
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044911			190.17		758,841.66	
05/Ene/2017	Ingresos	4	ORTIZ ARANADOS FILEMON	RE-0044913			367.91		759,209.57	
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044914			367.91		759,577.48	
05/Ene/2017	Ingresos	4	CASILLAS DE GONZALEZ ME..	RE-0044915			1,025.37		760,602.85	
05/Ene/2017	Ingresos	4	GUTIERREZ ROMO FORTINO	RE-0044919			330.66		760,933.51	
05/Ene/2017	Ingresos	4	ROMO ROMO SALVADOR	RE-0044920			242.28		761,175.79	
05/Ene/2017	Ingresos	4	ROMO MARTIN ARTURO, S.L., ..	RE-0044921			260.51		761,436.30	
05/Ene/2017	Ingresos	4	ROMO MARTIN ARTURO, S.L., ..	RE-0044922			258.93		761,695.23	
05/Ene/2017	Ingresos	4	ROMO MARTIN ARTURO, S.L., ..	RE-0044923			255.87		761,951.10	
05/Ene/2017	Ingresos	4	ROMO MARTIN ARTURO, S.L., ..	RE-0044924			257.40		762,208.50	
05/Ene/2017	Ingresos	4	ROMO MARTIN JAIME	RE-0044925			237.41		762,445.91	
05/Ene/2017	Ingresos	4	ROMO MARTIN ELISA	RE-0044926			328.03		762,773.94	
05/Ene/2017	Ingresos	4	ROMO MARTIN OSCAR	RE-0044927			268.77		763,042.71	
05/Ene/2017	Ingresos	4	ROMO ROMO SALVADOR, S.L.	RE-0044928			239.39		763,282.10	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO	RE-0044929			529.07		763,811.17	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L	RE-0044930			260.10		764,071.27	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L	RE-0044931			260.10		764,331.37	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L	RE-0044932			260.10		764,591.47	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L	RE-0044933			260.10		764,851.57	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L.,..	RE-0044934			262.04		765,113.61	
05/Ene/2017	Ingresos	4	ROMO ROMO SALVADOR	RE-0044935			250.82		765,364.43	
05/Ene/2017	Ingresos	4	ROMO MARTIN ALBERTO, S.L	RE-0044936			260.10		765,624.53	
05/Ene/2017	Ingresos	4	RAMIREZ GUTIERREZ MARIA ..	RE-0044937			411.37		766,035.90	
05/Ene/2017	Ingresos	4	RAMIREZ PADILLA GUADALU..	RE-0044938			311.88		766,347.78	
05/Ene/2017	Ingresos	4	GONZALEZ SANTILLAN JOSE ..	RE-0044939			594.25		766,942.03	
05/Ene/2017	Ingresos	4	PEREZ LOZANO MARIA TRINI..	RE-0044940			217.82		767,159.85	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	SANTILLAN GOMEZ AGUSTIN	RE-0044941			463.49		767,623.34	
05/Ene/2017	Ingresos	4	DELGADILLO GONZALEZ JUA..	RE-0044942			228.84		767,852.18	
05/Ene/2017	Ingresos	4	PEREZ GUTIERREZ JUAN MA..	RE-0044943			439.52		768,291.70	
05/Ene/2017	Ingresos	4	PEREZ GUTIERREZ JUAN MA..	RE-0044944			1,042.64		769,334.34	
05/Ene/2017	Ingresos	4	PEREZ GUTIERREZ JUAN MA..	RE-0044945			215.88		769,550.22	
05/Ene/2017	Ingresos	4	RAMIREZ CORNEJO MA ISIDR..	RE-0044946			1,031.31		770,581.53	
05/Ene/2017	Ingresos	4	ORNELAS ROMO JUAN ANTO..	RE-0044950			278.79		770,860.32	
05/Ene/2017	Ingresos	4	LANDEROS RODRIGUEZ AND..	RE-0044951			188.09		771,048.41	
05/Ene/2017	Ingresos	4	LANDEROS RODRIGUEZ AND..	RE-0044952			396.53		771,444.94	
05/Ene/2017	Ingresos	4	GONZALEZ MUÑOZ ANTONIO	RE-0044953			223.38		771,668.32	
05/Ene/2017	Ingresos	4	GONZALEZ VALDEZ LUCIO	RE-0044954			223.38		771,891.70	
05/Ene/2017	Ingresos	4	GONZALEZ VALDEZ LUCIO	RE-0044955			167.04		772,058.74	
05/Ene/2017	Ingresos	4	CRUZ HERNANDEZ PASCUAL,..	RE-0044957			509.75		772,568.49	
05/Ene/2017	Ingresos	4	GONZALEZ PADILLA JOSE	RE-0044959			553.08		773,121.57	
05/Ene/2017	Ingresos	4	VEGA ROMO MARIA FERMINA	RE-0044961			565.08		773,686.65	
05/Ene/2017	Ingresos	4	ROMO DE LA CRUZ MICAELA	RE-0044962			161.21		773,847.86	
05/Ene/2017	Ingresos	4	ROMO DE LA CRUZ MICAELA	RE-0044963			144.00		773,991.86	
05/Ene/2017	Ingresos	4	JIMENEZ CASTRO JUANA	RE-0044964			144.01		774,135.87	
05/Ene/2017	Ingresos	4	SANTILLAN CARRILLO JOSE ..	RE-0044966			248.01		774,383.88	
05/Ene/2017	Ingresos	4	SANTILLAN CARRILLO JOSE ..	RE-0044967			242.10		774,625.98	
05/Ene/2017	Ingresos	4	RODRIGUEZ ROMO MIGUEL D..	RE-0044968			593.95		775,219.93	
05/Ene/2017	Ingresos	4	PADILLA CRUZ JOSE DE JESU..	RE-0044969			366.59		775,586.52	
05/Ene/2017	Ingresos	4	PEREZ MARTIN HERMELINDA	RE-0044970			1,539.18		777,125.70	
05/Ene/2017	Ingresos	4	PEREZ MARTIN HERMELINDA	RE-0044971			541.93		777,667.63	
05/Ene/2017	Ingresos	4	PEREZ MARTIN HERMELINDA	RE-0044972			1,589.67		779,257.30	
05/Ene/2017	Ingresos	4	PEREZ MARTIN HERMELINDA	RE-0044973			1,568.25		780,825.55	
05/Ene/2017	Ingresos	4	PEREZ MARTIN HERMELINDA	RE-0044974			1,589.67		782,415.22	
05/Ene/2017	Ingresos	4	MARTIN PEREZ JAIME	RE-0044976			1,586.61		784,001.83	
05/Ene/2017	Ingresos	4	MARTIN PEREZ JAIME	RE-0044977			1,626.39		785,628.22	
05/Ene/2017	Ingresos	4	MARTIN PEREZ JAIME	RE-0044978			1,586.61		787,214.83	
05/Ene/2017	Ingresos	4	MARTIN PEREZ JAIME	RE-0044979			2,281.28		789,496.11	
05/Ene/2017	Ingresos	4	MARTIN PEREZ RAFAEL	RE-0044980			1,549.28		791,045.39	
05/Ene/2017	Ingresos	4	MARTIN PEREZ RAFAEL	RE-0044981			301.46		791,346.85	
05/Ene/2017	Ingresos	4	MARTIN PEREZ RAFAEL	RE-0044982			1,274.18		792,621.03	
05/Ene/2017	Ingresos	4	PEREZ MARTIN VDA DE M HE..	RE-0044983			849.18		793,470.21	
05/Ene/2017	Ingresos	4	RAMIREZ MARTINEZ JOSE JA..	RE-0044984			266.55		793,736.76	
05/Ene/2017	Ingresos	4	GONZALEZ PEREZ J REFUGIO	RE-0044985			435.99		794,172.75	
05/Ene/2017	Ingresos	4	GUTIERREZ ULLOA TEODORO	RE-0044987			184.50		794,357.25	
05/Ene/2017	Ingresos	4	JIMENEZ MAGDALENO JOSE ..	RE-0044988			2,105.79		796,463.04	
05/Ene/2017	Ingresos	4	GUTIERREZ MERCADO EFRAI..	RE-0044989			367.20		796,830.24	
05/Ene/2017	Ingresos	4	GUTIERREZ MERCADO JORG..	RE-0044990			495.77		797,326.01	
05/Ene/2017	Ingresos	4	VAZQUEZ CARMONA CANDEL..	RE-0044991			257.60		797,583.61	
05/Ene/2017	Ingresos	4	HERNANDEZ MARIN ENEDINA..	RE-0044993			481.90		798,065.51	
05/Ene/2017	Ingresos	4	REYNOSO REYNOSO ANTONI..	RE-0044994			684.06		798,749.57	
05/Ene/2017	Ingresos	4	GONZALEZ GARCIA EUSEBIO	RE-0044995			1,397.96		800,147.53	
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ JOSE M..	RE-0044996			3,330.21		803,477.74	
05/Ene/2017	Ingresos	4	PEREZ RIVERA PABLO, Y CD..	RE-0044997			347.94		803,825.68	
05/Ene/2017	Ingresos	4	PEREZ RIVERA PABLO	RE-0044998			287.64		804,113.32	
05/Ene/2017	Ingresos	4	ROMO GUTIERREZ DE R. APO..	RE-0044999			149.70		804,263.02	
05/Ene/2017	Ingresos	4	TRUJILLO ROMO ISMAEL	RE-0045000			253.88		804,516.90	
05/Ene/2017	Ingresos	4	MARTINEZ MARQUEZ JULIA, ..	RE-0048003			194.00		804,710.90	
05/Ene/2017	Ingresos	4	MARTINEZ MARQUEZ FELIPE,..	RE-0048004			642.86		805,353.76	
05/Ene/2017	Ingresos	4	PADILLA JIMENEZ CARMEN T..	RE-0048005			704.82		806,058.58	
05/Ene/2017	Ingresos	4	PADILLA JIMENEZ CARMEN T..	RE-0048007			279.12		806,337.70	
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ ARSENIA..	RE-0048012			459.77		806,797.47	
05/Ene/2017	Ingresos	4	ROMO LONGINOS	RE-0048013			203.18		807,000.65	
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ JOSE DA..	RE-0048014			618.09		807,618.74	
05/Ene/2017	Ingresos	4	SALDAÑA OZCO FELIPE, S.L	RE-0048015			173.15		807,791.89	
05/Ene/2017	Ingresos	4	ALVAREZ CASILLAS MARCIAL..	RE-0048016			336.14		808,128.03	
05/Ene/2017	Ingresos	4	SIGALA TOSTADO J. GUADAL..	RE-0048019			169.20		808,297.23	
05/Ene/2017	Ingresos	4	ROMO RAMIREZ JOSE, S.L.	RE-0048020			285.24		808,582.47	
05/Ene/2017	Ingresos	4	GONZALEZ JIMENEZ MA. SOC..	RE-0048022			1,089.31		809,671.78	
05/Ene/2017	Ingresos	4	VAZQUEZ GUZMAN ANA ROS..	RE-0048023			213.95		809,885.73	
05/Ene/2017	Ingresos	4	GONZALEZ JIMENEZ MARIA E..	RE-0048024			214.51		810,100.24	
05/Ene/2017	Ingresos	4	GONZALEZ REYNOSO RAMON	RE-0048025			1,303.23		811,403.47	
05/Ene/2017	Ingresos	4	MARTINEZ GUTIERREZ SIMON	RE-0048026			152.46		811,555.93	
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ SALVAD..	RE-0048027			1,559.63		813,115.56	
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ SALVAD..	RE-0048028			620.93		813,736.49	
05/Ene/2017	Ingresos	4	JIMENEZ DELGADILLO EFRAI..	RE-0048030			291.67		814,028.16	
05/Ene/2017	Ingresos	4	JIMENEZ DELGADILLO EFRAI..	RE-0048031			193.55		814,221.71	
05/Ene/2017	Ingresos	4	JIMENEZ DIAZ VITO	RE-0048032			225.88		814,447.59	
05/Ene/2017	Ingresos	4	RAMIREZ ATILANO J GUADAL..	RE-0048033			313.44		814,761.03	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	GUTIERREZ MORALES MARIA..	RE-0048034				214.10	814,975.13	
05/Ene/2017	Ingresos	4	PEREZ JIMENEZ MIGUEL, S.L.	RE-0048035				217.21	815,192.34	
05/Ene/2017	Ingresos	4	ROJAS HURTADO ARCADIO	RE-0048036				449.85	815,642.19	
05/Ene/2017	Ingresos	4	LARA VALLADARES GABINO	RE-0048040				222.82	815,865.01	
05/Ene/2017	Ingresos	4	PEREZ RAMIREZ ILIANA, S.L.	RE-0048041				262.60	816,127.61	
05/Ene/2017	Ingresos	4	MUÑOZ GUTIERREZ RAFAEL	RE-0048042				403.68	816,531.29	
05/Ene/2017	Ingresos	4	GOMEZ ROMO CDA MA GUAD..	RE-0048043				630.51	817,161.80	
05/Ene/2017	Ingresos	4	ALVAREZ ALVAREZ JOSE ANT..	RE-0048044				367.20	817,529.00	
05/Ene/2017	Ingresos	4	ALVAREZ DE MEZA MA. DEL C..	RE-0048045				453.80	817,982.80	
05/Ene/2017	Ingresos	4	SOLORIO SUAREZ MIGUEL A..	RE-0048046				237.10	818,219.90	
05/Ene/2017	Ingresos	4	DE LUNA MARQUEZ EVERAR..	RE-0048051				167.94	818,387.84	
05/Ene/2017	Ingresos	4	RAMIREZ RAMIREZ ROBERTO..	RE-0048052				186.61	818,574.45	
05/Ene/2017	Ingresos	4	ROMO ROMO BLAS	RE-0048053				630.48	819,204.93	
05/Ene/2017	Ingresos	4	TRUJILLO TRUJILLO FRANCIS..	RE-0048054				243.96	819,448.89	
05/Ene/2017	Ingresos	4	JIMENEZ RAMIREZ PASCUAL	RE-0048055				1,122.06	820,570.95	
05/Ene/2017	Ingresos	4	ORNELAS RAMIREZ RODOLF..	RE-0048057				1,161.12	821,732.07	
05/Ene/2017	Ingresos	4	GONZALEZ RAMIREZ JUAN, S...	RE-0048058				368.94	822,101.01	
05/Ene/2017	Ingresos	4	GUTIERREZ CAMPOS MANUE..	RE-0048059				455.38	822,556.39	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048060				484.76	823,041.15	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048061				998.78	824,039.93	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048062				288.35	824,328.28	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048063				199.87	824,528.15	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048065				466.07	824,994.22	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048066				249.85	825,244.07	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048067				293.05	825,537.12	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048068				249.85	825,786.97	
05/Ene/2017	Ingresos	4	PEREZ DE REYNOSO MARIA	RE-0048069				888.98	826,675.95	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048070				498.78	827,174.73	
05/Ene/2017	Ingresos	4	CRUZ FRANCO SUSANA S.L.	RE-0048071				249.80	827,424.53	
05/Ene/2017	Ingresos	4	DIAZ JAUREGUI JOSE LUIS	RE-0048072				455.69	827,880.22	
05/Ene/2017	Ingresos	4	DIAZ JIMENEZ RAMON	RE-0048073				1,078.65	828,958.87	
05/Ene/2017	Ingresos	4	DIAZ JIMENEZ RAMON	RE-0048075				768.98	829,727.85	
05/Ene/2017	Ingresos	4	DIAZ JAUREGUI CLAUDIA	RE-0048076				1,160.96	830,888.81	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048077				422.28	831,311.09	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048078				228.38	831,539.47	
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048079				490.62	832,030.09	
05/Ene/2017	Ingresos	4	REYNOSO PEREZ JUANA	RE-0048080				264.95	832,295.04	
05/Ene/2017	Ingresos	4	REYNOSO PEREZ DE G. JUAN..	RE-0048081				257.04	832,552.08	
05/Ene/2017	Ingresos	4	GUTIERREZ REYNOSO SAUL ..	RE-0048082				236.33	832,788.41	
05/Ene/2017	Ingresos	4	DOMINGUEZ RUIZ FRANCISCA	RE-0048084				595.82	833,384.23	
05/Ene/2017	Ingresos	4	JAUREGUI GARCIA RODOLFO	RE-0048085				548.82	833,933.05	
05/Ene/2017	Ingresos	4	CASILLAS JAUREGUI MARIA	RE-0048086				288.66	834,221.71	
05/Ene/2017	Ingresos	4	VALDEZ ORTIZ JUANA	RE-0048087				302.94	834,524.65	
05/Ene/2017	Ingresos	4	GOMEZ TOSTADO SUSANA Y ..	RE-0048088				186.24	834,710.89	
05/Ene/2017	Ingresos	4	CASILLAS DE RAMIREZ JOSE..	RE-0048089				382.56	835,093.45	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-0048091				167.43	835,260.88	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-0048092				1,130.16	836,391.04	
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048093				0.00	836,391.04	
05/Ene/2017	Ingresos	4	MUÑOZ MUÑOZ MIGUEL ANG..	RE-0048094				183.55	836,574.59	
05/Ene/2017	Ingresos	4	JIMENEZ GONZALEZ MA SOC..	RE-0048095				452.49	837,027.08	
05/Ene/2017	Ingresos	4	GOMEZ CHAVEZ REFUGIO	RE-0048096				144.00	837,171.08	
05/Ene/2017	Ingresos	4	JIMENEZ DE LA TORRE RUBE..	RE-0048097				1,050.66	838,221.74	
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ JUAN J..	RE-0048099				177.43	838,399.17	
05/Ene/2017	Ingresos	4	PADILLA MARQUEZ MIGUEL	RE-0048101				244.19	838,643.36	
05/Ene/2017	Ingresos	4	GONZALEZ DELGADILLO ELIZ..	RE-0048102				1,181.70	839,825.06	
05/Ene/2017	Ingresos	4	GONZALEZ BECERRA CARLO..	RE-0048105				202.62	840,027.68	
05/Ene/2017	Ingresos	4	GONZALEZ BECERRA OSWAL..	RE-0048106				202.62	840,230.30	
05/Ene/2017	Ingresos	4	CRUZ HERRERA RAMIRO	RE-0048112				464.51	840,694.81	
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048113				0.00	840,694.81	
05/Ene/2017	Ingresos	4	GUTIERREZ GONZALEZ ANTO..	RE-0048114				429.87	841,124.68	
05/Ene/2017	Ingresos	4	ZAVALA COVARRUBIAS TANI..	RE-0048115				218.64	841,343.32	
05/Ene/2017	Ingresos	4	CABRERA RAMOS GABRIEL S..	RE-0048119				238.37	841,581.69	
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048120				0.00	841,581.69	
05/Ene/2017	Ingresos	4	DE LA TORRE MARQUEZ PAS..	RE-0048121				224.28	841,805.97	
05/Ene/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0048122				143.99	841,949.96	
05/Ene/2017	Ingresos	4	PADILLA PADILLA J. GUADAL..	RE-0048124				178.35	842,128.31	
05/Ene/2017	Ingresos	4	PADILLA GALLO SABAS	RE-0048126				745.47	842,873.78	
05/Ene/2017	Ingresos	4	PADILLA GALLO SABAS, S.L.	RE-0048127				423.20	843,296.98	
05/Ene/2017	Ingresos	4	PADILLA GALLO SABAS, S.L.	RE-0048128				317.16	843,614.14	
05/Ene/2017	Ingresos	4	PADILLA PADILLA JOSE DE JE..	RE-0048129				776.32	844,390.46	
05/Ene/2017	Ingresos	4	PADILLA PADILLA JUAN	RE-0048130				635.00	845,025.46	
05/Ene/2017	Ingresos	4	PADILLA PADILLA J. GUADAL..	RE-0048131				365.21	845,390.67	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	TRUJILLO VAZQUEZ FILIBERT..	RE-0048132			140.31		845,530.98	
05/Ene/2017	Ingresos	4	ROMO SANCHEZ FELIPE	RE-0048133			1,296.62		846,827.60	
05/Ene/2017	Ingresos	4	ROMO SANCHEZ FELIPE, S.L.	RE-0048134			2,825.31		849,652.91	
05/Ene/2017	Ingresos	4	GUTIERREZ ROMO LETICIA, S..	RE-0048135			1,884.59		851,537.50	
05/Ene/2017	Ingresos	4	TRUJILLO TRUJILLO MELESIO	RE-0048136			345.68		851,883.18	
05/Ene/2017	Ingresos	4	GUTIERREZ TRUJILLO CESAR..	RE-0048137			177.43		852,060.61	
05/Ene/2017	Ingresos	4	JIMENEZ SANDOVAL DELFINO	RE-0048138			568.17		852,628.78	
05/Ene/2017	Ingresos	4	TRUJILLO VAZQUEZ BENJAMI..	RE-0048139			234.60		852,863.38	
05/Ene/2017	Ingresos	4	TRUJILLO VAZQUEZ JORGE	RE-0048140			651.07		853,514.45	
05/Ene/2017	Ingresos	4	MARTINEZ MENDOZA JOSE L..	RE-0048141			252.55		853,767.00	
05/Ene/2017	Ingresos	4	GUTIERREZ DE LOZA JUAN F..	RE-0048143			256.68		854,023.68	
05/Ene/2017	Ingresos	4	PADILLA VALLEJO VICENTA S..	RE-0048144			289.22		854,312.90	
05/Ene/2017	Ingresos	4	RAMIREZ RAMIREZ ANTONIO	RE-0048145			549.24		854,862.14	
05/Ene/2017	Ingresos	4	GUTIERREZ TRUJILLO ALICIA,..	RE-0048146			177.43		855,039.57	
05/Ene/2017	Ingresos	4	TRUJILLO ROMO MARIA S.L.	RE-0048147			398.06		855,437.63	
05/Ene/2017	Ingresos	4	RUIZ MORENO ROSA PATRICI..	RE-0048148			410.96		855,848.59	
05/Ene/2017	Ingresos	4	PADILLA PADILLA ENGELBER..	RE-0048149			595.78		856,444.37	
05/Ene/2017	Ingresos	4	PADILLA PADILLA ENGELBER..	RE-0048150			207.93		856,652.30	
05/Ene/2017	Ingresos	4	PADILLA PADILLA ENGELBER..	RE-0048151			561.72		857,214.02	
05/Ene/2017	Ingresos	4	GUTIERREZ PEREZ LUCIA	RE-0048152			367.23		857,581.25	
05/Ene/2017	Ingresos	4	HERMOSILLO JIMENEZ JOSE ..	RE-0048155			2,408.48		859,989.73	
05/Ene/2017	Ingresos	4	HERMOSILLO PEREZ CARLOS..	RE-0048156			495.41		860,485.14	
05/Ene/2017	Ingresos	4	HERMOSILLO PEREZ CARLOS..	RE-0048157			352.67		860,837.81	
05/Ene/2017	Ingresos	4	HERMOSILLO PEREZ CARLOS..	RE-0048158			352.67		861,190.48	
05/Ene/2017	Ingresos	4	GUTIERREZ ALVAREZ EFRAIN	RE-0048161			769.90		861,960.38	
05/Ene/2017	Ingresos	4	GUTIERREZ ROMO JOSE INES	RE-0048162			671.98		862,632.36	
05/Ene/2017	Ingresos	4	GUTIERREZ ALVAREZ GUILLE..	RE-0048163			613.53		863,245.89	
05/Ene/2017	Ingresos	4	GONZALEZ PADILLA FRANCIS..	RE-0048164			196.04		863,441.93	
05/Ene/2017	Ingresos	4	VALLEJO ROMO MARIA DEL R..	RE-0048165			185.59		863,627.52	
05/Ene/2017	Ingresos	4	ALCALA DE LA CRUZ ROSA M..	RE-0048166			218.18		863,845.70	
05/Ene/2017	Ingresos	4	GUTIERREZ GONZALEZ JOSE..	RE-0048167			554.06		864,399.76	
05/Ene/2017	Ingresos	4	GALLO MERCADO JOSE LUIS	RE-0048168			298.66		864,698.42	
05/Ene/2017	Ingresos	4	ROMO MARTINEZ FRANCISCA	RE-0048169			314.43		865,012.85	
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048170			0.00		865,012.85	
05/Ene/2017	Ingresos	4	ALVARADO PEREZ FRANCISC..	RE-0048171			359.60		865,372.45	
05/Ene/2017	Ingresos	4	MARQUEZ OROZCO JUAN DE ..	RE-0048174			233.27		865,605.72	
05/Ene/2017	Ingresos	4	MARQUEZ DE ALBA ELENO	RE-0048175			716.04		866,321.76	
05/Ene/2017	Ingresos	4	MARQUEZ DE ALBA ELENO	RE-0048176			144.01		866,465.77	
05/Ene/2017	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-0048178			177.43		866,643.20	
05/Ene/2017	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-0048179			590.48		867,233.68	
05/Ene/2017	Ingresos	4	GUTIERREZ GONZALEZ JOAQ..	RE-0048180			259.03		867,492.71	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ TER..	RE-0048181			277.70		867,770.41	
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ ARA..	RE-0048182			229.60		868,000.01	
05/Ene/2017	Ingresos	4	PEREZ ROMO LUIS MANUEL	RE-0048183			405.14		868,405.15	
05/Ene/2017	Ingresos	4	PEREZ ROMO LUIS MANUEL, ..	RE-0048184			521.83		868,926.98	
05/Ene/2017	Ingresos	4	CARMONA ROMERO RAFAEL	RE-0048185			341.80		869,268.78	
05/Ene/2017	Ingresos	4	CARMONA ROMERO ALBERTO	RE-0048186			292.64		869,561.42	
05/Ene/2017	Ingresos	4	CRUZ JAUREGUI ARCADIO	RE-0048187			327.45		869,888.87	
05/Ene/2017	Ingresos	4	BARRAGAN SANCHEZ MARIA ..	RE-0048188			531.32		870,420.19	
05/Ene/2017	Ingresos	4	OROZCO GONZALEZ JAIRO	RE-0048189			235.72		870,655.91	
05/Ene/2017	Ingresos	4	RUEZGA GUTIERREZ ALFONS..	RE-0048192			836.94		871,492.85	
05/Ene/2017	Ingresos	4	JIMENEZ SALAS ARTURO Y C..	RE-0048193			414.58		871,907.43	
05/Ene/2017	Ingresos	4	JIMENEZ SALAS ARTURO Y C..	RE-0048194			183.55		872,090.98	
05/Ene/2017	Ingresos	4	SALAS MARQUEZ JOSE DE JE..	RE-0048195			211.80		872,302.78	
05/Ene/2017	Ingresos	4	IBARRA GUTIERREZ YADIRA ..	RE-0048196			580.58		872,883.36	
05/Ene/2017	Ingresos	4	GUTIERREZ ROMO ARTURO, ..	RE-0048197			598.69		873,482.05	
05/Ene/2017	Ingresos	4	LOMELI RAMIREZ SERGIO	RE-0048198			827.12		874,309.17	
05/Ene/2017	Ingresos	4	TOSTADO MORA ROBERTO	RE-0048201			150.25		874,459.42	
05/Ene/2017	Ingresos	4	RAMOS GONZALEZ MARIA DE..	RE-0048202			528.11		874,987.53	
05/Ene/2017	Ingresos	4	HERNANDEZ HERNANDEZ GR..	RE-0048203			205.12		875,192.65	
05/Ene/2017	Ingresos	4	DE ANDA MENDOZA SALVAD..	RE-0048204			168.15		875,360.80	
05/Ene/2017	Ingresos	4	BRIZUELA PADILLA YOLANDA	RE-0048205			285.19		875,645.99	
05/Ene/2017	Ingresos	4	GONZALEZ RAMIREZ JOSE L..	RE-0048206			369.24		876,015.23	
05/Ene/2017	Ingresos	4	PEREZ ULLOA JUAN JOSE	RE-0048207			775.25		876,790.48	
05/Ene/2017	Ingresos	4	GONZALEZ RAMIREZ JOSE L..	RE-0048208			282.49		877,072.97	
06/Ene/2017	Ingresos	5	DELGADILLO ROMO JOSE RO..	RE-0048210			307.86		877,380.83	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ ANGELICA	RE-0048211			325.13		877,705.96	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ CARLOS ..	RE-0048212			278.36		877,984.32	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ CARLOS ..	RE-0048213			389.49		878,373.81	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ DANIEL, ..	RE-0048214			215.78		878,589.59	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ FERNAN..	RE-0048215			242.35		878,831.94	
06/Ene/2017	Ingresos	5	DURAN GUTIERREZ FERNAN..	RE-0048216			276.62		879,108.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2017	Ingresos		5	DURAN GUTIERREZ RAMIRO		RE-0048217		214.20	879,322.76	
06/Ene/2017	Ingresos		5	DURAN CAMPOS J JESUS		RE-0048218		437.79	879,760.55	
06/Ene/2017	Ingresos		5	DURAN CAMPOS J JESUS		RE-0048219		413.81	880,174.36	
06/Ene/2017	Ingresos		5	DURAN CAMPOS JOSE DE JE..		RE-0048220		1,478.03	881,652.39	
06/Ene/2017	Ingresos		5	GONZALEZ VALDIVIA RIGOBE..		RE-0048221		570.49	882,222.88	
06/Ene/2017	Ingresos		5	GONZALEZ VALDIVIA RIGOBE..		RE-0048222		570.79	882,793.67	
06/Ene/2017	Ingresos		5	GONZALEZ VALDIVIA RIGOBE..		RE-0048223		548.20	883,341.87	
06/Ene/2017	Ingresos		5	GONZALEZ VALDIVIA RIGOBE..		RE-0048224		636.89	883,978.76	
06/Ene/2017	Ingresos		5	MARTIN LOZANO ENRIQUE		RE-0048225		2,149.89	886,128.65	
06/Ene/2017	Ingresos		5	ULLOA REYNOSO MA. GUADA..		RE-0048226		315.87	886,444.52	
06/Ene/2017	Ingresos		5	URTEAGA SOTO MIGUEL Y C..		RE-0048227		4,599.32	891,043.84	
06/Ene/2017	Ingresos		5	ESCAREÑO MARQUEZ MA GU..		RE-0048228		964.51	892,008.35	
06/Ene/2017	Ingresos		5	GUTIERREZ DE LA TORRE RO..		RE-0048229		463.89	892,472.24	
06/Ene/2017	Ingresos		5	ZAVALA ROMO DAVID		RE-0048230		820.13	893,292.37	
06/Ene/2017	Ingresos		5	ZAVALA ROMO DAVID		RE-0048231		344.20	893,636.57	
06/Ene/2017	Ingresos		5	RAMIREZ MORA ALEJANDRO		RE-0048232		240.87	893,877.44	
06/Ene/2017	Ingresos		5	RAMIREZ MORA ALEJANDRO,..		RE-0048233		206.70	894,084.14	
06/Ene/2017	Ingresos		5	RAMIREZ MORA ALEJANDRO,..		RE-0048234		256.58	894,340.72	
06/Ene/2017	Ingresos		5	PADILLA GONZALEZ JOSE		RE-0048235		151.78	894,492.50	
06/Ene/2017	Ingresos		5	CUEVAS MORENO JOSE DE J..		RE-0048236		272.73	894,765.23	
06/Ene/2017	Ingresos		5	CUEVAS MORENO J. GUADAL..		RE-0048237		563.55	895,328.78	
06/Ene/2017	Ingresos		5	MORENO DE C MA SOCORRO		RE-0048238		514.23	895,843.01	
06/Ene/2017	Ingresos		5	CERVANTES VAZQUEZ JUAN ..		RE-0048239		627.25	896,470.26	
06/Ene/2017	Ingresos		5	CERVANTES VAZQUEZ JUAN ..		RE-0048240		280.19	896,750.45	
06/Ene/2017	Ingresos		5	CERVANTES VAZQUEZ JUAN ..		RE-0048241		1,801.88	898,552.33	
06/Ene/2017	Ingresos		5	SANCHEZ DE LIRA FAUSTINO,..		RE-0048242		649.01	899,201.34	
06/Ene/2017	Ingresos		5	GOMEZ MARQUEZ MA. GUAD..		RE-0048243		268.72	899,470.06	
06/Ene/2017	Ingresos		5	GOMEZ MARQUEZ MARIA GU..		RE-0048244		264.78	899,734.84	
06/Ene/2017	Ingresos		5	OROZCO GOMEZ JOSE ISRAEL		RE-0048245		287.33	900,022.17	
06/Ene/2017	Ingresos		5	MUÑOZ TOSTADO JOSE FRA..		RE-0048246		214.20	900,236.37	
06/Ene/2017	Ingresos		5	INIGUEZ CONTRERAS SALOM..		RE-0048247		177.43	900,413.80	
06/Ene/2017	Ingresos		5	DELGADO ROMAN		RE-0048248		181.97	900,595.77	
06/Ene/2017	Ingresos		5	DELGADO ROMAN		RE-0048249		211.14	900,806.91	
06/Ene/2017	Ingresos		5	CRUZ JAUREGUI J. REFUGIO		RE-0048250		256.22	901,063.13	
06/Ene/2017	Ingresos		5	SANDOVAL GOMEZ ..		RE-0048251		223.48	901,286.61	
06/Ene/2017	Ingresos		5	ISAIS GONZALEZ MARTIN, S.L.		RE-0048252		243.47	901,530.08	
06/Ene/2017	Ingresos		5	ISAIS GONZALEZ MARTIN, S.L.		RE-0048253		549.63	902,079.71	
06/Ene/2017	Ingresos		5	BARAJAS VDA S CDS PAULA		RE-0048254		684.98	902,764.69	
06/Ene/2017	Ingresos		5	MORENO CASILLAS J. JESUS		RE-0048255		427.32	903,192.01	
06/Ene/2017	Ingresos		5	MARTINEZ GUTIERREZ CDO ..		RE-0048256		1,863.35	905,055.36	
06/Ene/2017	Ingresos		5	ALVAREZ RAMIREZ RAMONA, ..		RE-0048257		246.23	905,301.59	
06/Ene/2017	Ingresos		5	ALVAREZ RAMIREZ J. JESUS		RE-0048258		205.43	905,507.02	
06/Ene/2017	Ingresos		5	MUNICIPIO DE JALOSTOTITLA..		RE-0048259		237.10	905,744.12	
06/Ene/2017	Ingresos		5	ENRIQUEZ GONZALEZ FRANCO..		RE-0048260		220.23	905,964.35	
06/Ene/2017	Ingresos		5	MUNICIPIO DE JALOSTOTITLA..		RE-0048261		237.10	906,201.45	
06/Ene/2017	Ingresos		5	GALLARDO UBARIO MARA DE..		RE-0048262		1,104.43	907,305.88	
06/Ene/2017	Ingresos		5	CASILLAS SANDOVAL JOSE J..		RE-0048263		285.19	907,591.07	
06/Ene/2017	Ingresos		5	RAMIREZ GONZALEZ JOSE E..		RE-0048266		293.76	907,884.83	
06/Ene/2017	Ingresos		5	ROMO ROMO FRANCISCO, S.L.		RE-0048267		278.15	908,162.98	
06/Ene/2017	Ingresos		5	BIENES INMUEBLES JALOS, S..		RE-0048268		330.84	908,493.82	
06/Ene/2017	Ingresos		5	GUTIERREZ PEREZ OSCAR		RE-0048269		353.23	908,847.05	
06/Ene/2017	Ingresos		5	GONZALEZ AGUIRRE JAIRO		RE-0048270		191.91	909,038.96	
06/Ene/2017	Ingresos		5	AGUIRRE SANCHEZ SUSANA ..		RE-0048272		240.87	909,279.83	
06/Ene/2017	Ingresos		5	GONZALEZ AGUIRRE GUADA..		RE-0048273		187.99	909,467.82	
06/Ene/2017	Ingresos		5	GONZALEZ AGUIRRE GUADA..		RE-0048274		188.45	909,656.27	
06/Ene/2017	Ingresos		5	AGUIRRE SANCHEZ DE GLEZ ..		RE-0048275		214.38	909,870.65	
06/Ene/2017	Ingresos		5	ROMO MARTINEZ RAMIRO, Y ..		RE-0048276		428.64	910,299.29	
06/Ene/2017	Ingresos		5	RAMIREZ PEREZ MIGUEL		RE-0048277		256.41	910,555.70	
06/Ene/2017	Ingresos		5	CAMPOS PADILLA MARTA LIS..		RE-0048279		237.10	910,792.80	
06/Ene/2017	Ingresos		5	MARTINEZ GUTIERREZ DE H ..		RE-0048283		1,029.96	911,822.76	
06/Ene/2017	Ingresos		5	DIAZ DE BARBA FLORA		RE-0048284		361.74	912,184.50	
06/Ene/2017	Ingresos		5	TRUJILLO MARQUEZ JAIME, S..		RE-0048285		208.23	912,392.73	
06/Ene/2017	Ingresos		5	MUNICIPIO DE JALOSTOTITLA..		RE-0048286		226.03	912,618.76	
06/Ene/2017	Ingresos		5	GUTIERREZ PEREZ MARIA EU..		RE-0048291		831.81	913,450.57	
06/Ene/2017	Ingresos		5	JIMENEZ GUTIERREZ EFRAIN		RE-0048292		208.39	913,658.96	
06/Ene/2017	Ingresos		5	CANCELADO		RE-0048293	0.00		913,658.96	
06/Ene/2017	Ingresos		5	GONZALEZ MARTINEZ RAUL		RE-0048294		144.07	913,803.03	
06/Ene/2017	Ingresos		5	BARBA DIAZ J JESUS		RE-0048295		364.85	914,167.88	
06/Ene/2017	Ingresos		5	MACIAS INIGUEZ JESUS		RE-0048298		495.51	914,663.39	
06/Ene/2017	Ingresos		5	MACIAS LOZANO JOSE		RE-0048299		587.01	915,250.40	
06/Ene/2017	Ingresos		5	MACIAS INIGUEZ J. JESUS		RE-0048300		194.31	915,444.71	
06/Ene/2017	Ingresos		5	MACIAS LOZANO IMELDA		RE-0048301		183.55	915,628.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2017	Ingresos	5	PASQUET GUTIERREZ EDY A..	RE-0048302			177.43		915,805.69	
06/Ene/2017	Ingresos	5	AGUIRRE PEREZ MARIA Y CD..	RE-0048303			182.58		915,988.27	
06/Ene/2017	Ingresos	5	VILLALOBOS ORNELAS SANTI..	RE-0048305			725.07		916,713.34	
06/Ene/2017	Ingresos	5	DURAN PADILLA RODOLFO	RE-0048306			362.04		917,075.38	
06/Ene/2017	Ingresos	5	GUTIERREZ CRUZ J. JESUS	RE-0048307			857.67		917,933.05	
06/Ene/2017	Ingresos	5	CRUZ GONZALEZ JOSE DE LA	RE-0048308			629.70		918,562.75	
06/Ene/2017	Ingresos	5	MARENTES TEJEDA ANTONIO	RE-0048309			177.43		918,740.18	
06/Ene/2017	Ingresos	5	MARTINEZ JUANA	RE-0048310			289.77		919,029.95	
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ HEC..	RE-0048312			259.49		919,289.44	
06/Ene/2017	Ingresos	5	MENDOZA JIMENEZ JOSE AS..	RE-0048313			297.84		919,587.28	
06/Ene/2017	Ingresos	5	JIMENEZ ESQUIVEL ANTONIO	RE-0048316			176.92		919,764.20	
06/Ene/2017	Ingresos	5	JIMENEZ ESQUIVEL ANTONIO..	RE-0048317			329.97		920,094.17	
06/Ene/2017	Ingresos	5	MUÑOZ RAMIREZ ROSA, S.L	RE-0048318			210.53		920,304.70	
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ JUAN AN..	RE-0048319			956.10		921,260.80	
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ JUAN AN..	RE-0048320			579.26		921,840.06	
06/Ene/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0048325			508.64		922,348.70	
06/Ene/2017	Ingresos	5	VAZQUEZ RAMIREZ MARIA D..	RE-0048326			509.52		922,858.22	
06/Ene/2017	Ingresos	5	RAMIREZ RAMIREZ JUAN	RE-0048327			180.81		923,039.03	
06/Ene/2017	Ingresos	5	VAZQUEZ RAMIREZ MARTA E..	RE-0048328			438.75		923,477.78	
06/Ene/2017	Ingresos	5	VILLALOBOS CHAVARRIA MIG..	RE-0048329			191.04		923,668.82	
06/Ene/2017	Ingresos	5	VILLALOBOS CHAVARRIA MIG..	RE-0048330			272.34		923,941.16	
06/Ene/2017	Ingresos	5	VILLALOBOS CHAVARRIA MIG..	RE-0048331			246.59		924,187.75	
06/Ene/2017	Ingresos	5	FLORES MACIAS MARIA DEL ..	RE-0048332			181.87		924,369.62	
06/Ene/2017	Ingresos	5	FLORES MACIAS MARIA DEL ..	RE-0048333			174.01		924,543.63	
06/Ene/2017	Ingresos	5	RIVERA SANCHEZ MARTHA E..	RE-0048334			188.43		924,732.06	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ MANUEL	RE-0048335			630.36		925,362.42	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ MANUEL, S.L.	RE-0048336			222.56		925,584.98	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ MANUEL	RE-0048337			547.18		926,132.16	
06/Ene/2017	Ingresos	5	DOMINGUEZ GONZALEZ JOS..	RE-0048338			144.00		926,276.16	
06/Ene/2017	Ingresos	5	LOZANO MACIAS J. ASUNCION	RE-0048339			1,485.63		927,761.79	
06/Ene/2017	Ingresos	5	LOZANO MACIAS JOSE ASUN..	RE-0048340			541.67		928,303.46	
06/Ene/2017	Ingresos	5	LOZANO MACIAS EFRAIN	RE-0048341			489.14		928,792.60	
06/Ene/2017	Ingresos	5	LOZANO MACIAS EFRAIN	RE-0048343			573.55		929,366.15	
06/Ene/2017	Ingresos	5	LOZANO MACIAS MARCELINO..	RE-0048344			379.03		929,745.18	
06/Ene/2017	Ingresos	5	LOZANO MACIAS JESUS MARI..	RE-0048348			481.08		930,226.26	
06/Ene/2017	Ingresos	5	GONZALEZ DE LA CRUZ MEL..	RE-0048349			214.51		930,440.77	
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO	RE-0048351			481.19		930,921.96	
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO	RE-0048352			410.55		931,332.51	
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO, ..	RE-0048355			293.76		931,626.27	
06/Ene/2017	Ingresos	5	REYNOSO DE LA TORRE MAR..	RE-0048357			311.61		931,937.88	
06/Ene/2017	Ingresos	5	REYNOSO DE LA TORRE MAR..	RE-0048358			358.89		932,296.77	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048363			320.48		932,617.25	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048364			861.29		933,478.54	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048366			367.20		933,845.74	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048367			362.81		934,208.55	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048368			367.20		934,575.75	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048369			367.20		934,942.95	
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048370			367.20		935,310.15	
06/Ene/2017	Ingresos	5	ENRIQUEZ DE LOPEZ ANA MA..	RE-0048371			420.00		935,730.15	
06/Ene/2017	Ingresos	5	LOPEZ RAMIREZ J. ASUNCION..	RE-0048373			1,006.13		936,736.28	
06/Ene/2017	Ingresos	5	GUTIERREZ FRANCO J. ASUN..	RE-0048374			378.11		937,114.39	
06/Ene/2017	Ingresos	5	GUTIERREZ ROMO JUAN	RE-0048375			397.80		937,512.19	
06/Ene/2017	Ingresos	5	VAZQUEZ DE LA CRUZ JUAN	RE-0048376			153.51		937,665.70	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ LUIS ALBERT..	RE-0048377			234.09		937,899.79	
06/Ene/2017	Ingresos	5	GUTIERREZ GONZALEZ TIBU..	RE-0048378			530.22		938,430.01	
06/Ene/2017	Ingresos	5	GUTIERREZ RAMIREZ ISMAEL	RE-0048380			159.12		938,589.13	
06/Ene/2017	Ingresos	5	URTEAGA PEREZ FRANCISC..	RE-0048381			289.50		938,878.63	
06/Ene/2017	Ingresos	5	GUTIERREZ JAUREGUI JUAN ..	RE-0048383			247.40		939,126.03	
06/Ene/2017	Ingresos	5	PEREZ REYNOSO Y CDS. MA. ...	RE-0048384			717.77		939,843.80	
06/Ene/2017	Ingresos	5	GUTIERREZ JAUREGUI JUAN ..	RE-0048385			1,102.47		940,946.27	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ JOSE ALBER..	RE-0048386			367.10		941,313.37	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ JOSE ALBER..	RE-0048387			369.44		941,682.81	
06/Ene/2017	Ingresos	5	ROMO RAMIREZ JOSE ALBER..	RE-0048388			406.98		942,089.79	
06/Ene/2017	Ingresos	5	ROMO ROMO JOSE	RE-0048392			371.79		942,461.58	
06/Ene/2017	Ingresos	5	GONZALEZ AGUAYO ENRIQUE	RE-0048393			2,160.31		944,621.89	
06/Ene/2017	Ingresos	5	GONZALEZ AGUAYO ENRIQUE	RE-0048394			930.24		945,552.13	
06/Ene/2017	Ingresos	5	DELGADILLO BECERRA JUAN..	RE-0048397			424.42		945,976.55	
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048399			2,574.17		948,550.72	
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048400			1,733.49		950,284.21	
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048401			1,252.00		951,536.21	
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE, S.L	RE-0048402			552.38		952,088.59	
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048403			1,632.41		953,721.00	

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048404		2,483.29	956,204.29
06/Ene/2017	Ingresos	5	RAMIREZ JIMENEZ JOSE	RE-0048405		2,808.16	959,012.45
06/Ene/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0048406		237.10	959,249.55
06/Ene/2017	Ingresos	5	GUTIERREZ DE VALLEJO JUA..	RE-0048407		416.57	959,666.12
06/Ene/2017	Ingresos	5	GARCIA GARCIA ROMAN	RE-0048408		166.71	959,832.83
06/Ene/2017	Ingresos	5	FRANCO ROCHA JOSE BENJA..	RE-0048409		830.28	960,663.11
06/Ene/2017	Ingresos	5	FRANCO ROCHA JOSE BENJA..	RE-0048410		700.03	961,363.14
06/Ene/2017	Ingresos	5	FRANCO ROCHA JOSE BENJA..	RE-0048411		526.92	961,890.06
06/Ene/2017	Ingresos	5	IBARRA VERA RAMONA	RE-0048412		389.74	962,279.80
06/Ene/2017	Ingresos	5	GUTIERREZ VILLA MARGARIT..	RE-0048413		215.48	962,495.28
06/Ene/2017	Ingresos	5	JIMENEZ BARBA LUIS ROBER..	RE-0048414		214.56	962,709.84
06/Ene/2017	Ingresos	5	ATILANO FRANCO JOSE DE J..	RE-0048415		425.24	963,135.08
06/Ene/2017	Ingresos	5	GUTIERREZ FRANCO HECTO..	RE-0048416		1,329.57	964,464.65
06/Ene/2017	Ingresos	5	CUELLAR RAMIREZ RAUL S.L.	RE-0048420		478.64	964,943.29
06/Ene/2017	Ingresos	5	JIMENEZ OROZCO OSCAR SA..	RE-0048422		264.95	965,208.24
06/Ene/2017	Ingresos	5	GONZALEZ CORNEJO CLEME..	RE-0048425		311.87	965,520.11
06/Ene/2017	Ingresos	5	SAINZ VDA DE PEREZ TRINID..	RE-0048426		1,059.31	966,579.42
06/Ene/2017	Ingresos	5	SAINZ VDA DE PEREZ TRINID..	RE-0048427		902.14	967,481.56
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048428		0.00	967,481.56
06/Ene/2017	Ingresos	5	GONZALEZ PEREZ MARGARIT..	RE-0048429		673.74	968,155.30
06/Ene/2017	Ingresos	5	TOSTADO S VDA MARTINEZ P..	RE-0048431		167.99	968,323.29
06/Ene/2017	Ingresos	5	MARTINEZ TOSTADO TIBURCI..	RE-0048432		265.40	968,588.69
06/Ene/2017	Ingresos	5	JIMENEZ OROZCO OSCAR SA..	RE-0048435		343.49	968,932.18
06/Ene/2017	Ingresos	5	TOSTADO GARCIA JUAN CAR..	RE-0048436		355.32	969,287.50
06/Ene/2017	Ingresos	5	TOSTADO GARCIA MARIA DE ..	RE-0048437		245.57	969,533.07
06/Ene/2017	Ingresos	5	TOSTADO GARCIA SALVADOR	RE-0048438		646.27	970,179.34
06/Ene/2017	Ingresos	5	MARTINEZ MENDOZA JAIME A..	RE-0048439		209.41	970,388.75
06/Ene/2017	Ingresos	5	VALLEJO MACIAS SALVADOR	RE-0048442		235.62	970,624.37
06/Ene/2017	Ingresos	5	PEREZ REYNOSO RAMIRO	RE-0048443		454.67	971,079.04
06/Ene/2017	Ingresos	5	PEREZ REYNOSO RAMIRO	RE-0048444		677.99	971,757.03
06/Ene/2017	Ingresos	5	PEREZ REYNOSO RAMIRO, S...	RE-0048445		210.78	971,967.81
06/Ene/2017	Ingresos	5	PEREZ REYNOSO RAMIRO, S...	RE-0048446		210.78	972,178.59
06/Ene/2017	Ingresos	5	PEREZ REYNOSO RAMIRO, S...	RE-0048447		208.23	972,386.82
06/Ene/2017	Ingresos	5	ANDA COVARUBIAS FIDENCIO	RE-0048448		286.98	972,673.80
06/Ene/2017	Ingresos	5	MORENO DELGADILLO VICEN..	RE-0048452		458.44	973,132.24
06/Ene/2017	Ingresos	5	GONZALEZ CASILLAS JOSE A..	RE-0048453		1,427.80	974,560.04
06/Ene/2017	Ingresos	5	GONZALEZ CASILLAS JOSE A..	RE-0048454		226.39	974,786.43
06/Ene/2017	Ingresos	5	GONZALEZ GOMEZ ROBERTO	RE-0048455		239.85	975,026.28
06/Ene/2017	Ingresos	5	GONZALEZ GONZALEZ HECT..	RE-0048456		475.58	975,501.86
06/Ene/2017	Ingresos	5	GONZALEZ GOMEZ JOSE DE ..	RE-0048457		303.30	975,805.16
06/Ene/2017	Ingresos	5	MAGDALENO LOMELI PAUBL..	RE-0048458		364.50	976,169.66
06/Ene/2017	Ingresos	5	JIMENEZ RAMIREZ GONZALO	RE-0048459		247.96	976,417.62
06/Ene/2017	Ingresos	5	MAGDALENO LOMELI JORGE	RE-0048460		474.71	976,892.33
06/Ene/2017	Ingresos	5	JIMENEZ RAMIREZ GONZALO	RE-0048461		354.25	977,246.58
06/Ene/2017	Ingresos	5	MAGDALENO LOMELI MARIA ..	RE-0048462		504.70	977,751.28
06/Ene/2017	Ingresos	5	ROMO RAMIREZ J. GUADALU..	RE-0048464		143.99	977,895.27
06/Ene/2017	Ingresos	5	ATILANO MUÑOZ FLORENCIO	RE-0048465		374.85	978,270.12
06/Ene/2017	Ingresos	5	SANCHEZ PRECIADO JOSE	RE-0048466		634.17	978,904.29
06/Ene/2017	Ingresos	5	SANCHEZ PRECIADO JOSE	RE-0048467		1,519.24	980,423.53
06/Ene/2017	Ingresos	5	DE LA CRUZ PEREZ J. VICTOR	RE-0048468		338.23	980,761.76
06/Ene/2017	Ingresos	5	PEREZ DE LA CRUZ FLOREN..	RE-0048469		685.24	981,447.00
06/Ene/2017	Ingresos	5	HERNANDEZ DELGADO JORG..	RE-0048471		340.63	981,787.63
06/Ene/2017	Ingresos	5	GONZALEZ JAUREGUI LUIS C..	RE-0048472		432.94	982,220.57
06/Ene/2017	Ingresos	5	GONZALEZ TOSTADO RIGOB..	RE-0048473		713.49	982,934.06
06/Ene/2017	Ingresos	5	GONZALEZ TOSTADO DE RIG..	RE-0048474		214.20	983,148.26
06/Ene/2017	Ingresos	5	GONZALEZ PEREZ JESUS	RE-0048475		459.92	983,608.18
06/Ene/2017	Ingresos	5	GONZALEZ PEREZ J. JESUS	RE-0048476		366.33	983,974.51
06/Ene/2017	Ingresos	5	GONZALEZ PEREZ MARIA DE..	RE-0048477		571.47	984,545.98
06/Ene/2017	Ingresos	5	GUTIERREZ OCEGUEDA ANA ..	RE-0048478		272.80	984,818.78
06/Ene/2017	Ingresos	5	GUTIERREZ OCEGUEDA JON..	RE-0048479		183.55	985,002.33
06/Ene/2017	Ingresos	5	GUTIERREZ OCEGUEDA JON..	RE-0048480		208.23	985,210.56
06/Ene/2017	Ingresos	5	GUTIERREZ OCEGUEDA JON..	RE-0048481		208.23	985,418.79
06/Ene/2017	Ingresos	5	GUTIERREZ RODRIGUEZ IGN..	RE-0048483		570.63	985,989.42
06/Ene/2017	Ingresos	5	GUTIERREZ RODRIGUEZ IGN..	RE-0048484		599.05	986,588.47
06/Ene/2017	Ingresos	5	GUTIERREZ FRANCO ANTONI..	RE-0048485		687.94	987,276.41
06/Ene/2017	Ingresos	5	GUTIERREZ FRANCO ANTONI..	RE-0048486		239.90	987,516.31
06/Ene/2017	Ingresos	5	PADILLA GONZALEZ RAMON	RE-0048487		412.54	987,928.85
06/Ene/2017	Ingresos	5	GUTIERREZ OSEGUEDA JESU..	RE-0048488		275.04	988,203.89
06/Ene/2017	Ingresos	5	GUTIERREZ OSEGUEDA JON..	RE-0048489		303.30	988,507.19
06/Ene/2017	Ingresos	5	MERCADO REYNOSO CATALI..	RE-0048490		435.42	988,942.61
06/Ene/2017	Ingresos	5	GUTIERREZ ROMO MARIA BE..	RE-0048491		208.23	989,150.84
06/Ene/2017	Ingresos	5	GUTIERREZ ROMO GUADALU..	RE-0048492		208.23	989,359.07

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Ene/2017	Ingresos	5	FLORES ZAMARRIPA J ASUN..	RE-0048493	224.19	989,583.26
06/Ene/2017	Ingresos	5	SALAS JIMENEZ ENRIQUE	RE-0048494	183.55	989,766.81
06/Ene/2017	Ingresos	5	MENDOZA GARRIDO HILARIA	RE-0048495	144.01	989,910.82
06/Ene/2017	Ingresos	5	GONZALEZ PADILLA LUIS ALB..	RE-0048496	250.92	990,161.74
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ LEO..	RE-0048497	847.98	991,009.72
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ LEO..	RE-0048498	1,444.98	992,454.70
06/Ene/2017	Ingresos	5	GUTIERREZ VALLEJO ELVA L..	RE-0048502	308.81	992,763.51
06/Ene/2017	Ingresos	5	JIMENEZ REYNOSO MIGUEL ..	RE-0048504	480.52	993,244.03
06/Ene/2017	Ingresos	5	JIMENEZ REYNOSO MIGUEL ..	RE-0048505	378.22	993,622.25
06/Ene/2017	Ingresos	5	JIMENEZ REYNOSO MIGUEL ..	RE-0048506	443.61	994,065.86
06/Ene/2017	Ingresos	5	GUTIERREZ LUNA JUAN ANT..	RE-0048507	492.35	994,558.21
06/Ene/2017	Ingresos	5	GUTIERREZ GONZALEZ RAM..	RE-0048511	395.40	994,953.61
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ OCT..	RE-0048517	240.52	995,194.13
06/Ene/2017	Ingresos	5	HERMOSILLO GOMEZ MIGUEL	RE-0048518	2,885.33	998,079.46
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048519	0.00	998,079.46
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ JUAN	RE-0048520	493.20	998,572.66
06/Ene/2017	Ingresos	5	GUTIERREZ OROZCO MARIA ..	RE-0048522	292.54	998,865.20
06/Ene/2017	Ingresos	5	CAMPOS GONZALEZ MARIA D..	RE-0048525	725.12	999,590.32
06/Ene/2017	Ingresos	5	GUTIERREZ BARBA J. ASUNC..	RE-0048526	849.10	1,000,439.42
06/Ene/2017	Ingresos	5	LOZANO GUTIERREZ ALFONS..	RE-0048528	217.26	1,000,656.68
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-0048529	1,876.04	1,002,532.72
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-0048530	436.97	1,002,969.69
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-0048531	413.71	1,003,383.40
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-0048532	407.59	1,003,790.99
06/Ene/2017	Ingresos	5	RAMIREZ MARTINEZ LINO, S.L.	RE-0048533	513.28	1,004,304.27
06/Ene/2017	Ingresos	5	VALDEZ POLITO JUAN	RE-0048534	217.71	1,004,521.98
06/Ene/2017	Ingresos	5	SOLIS LABRADOR JORGE OM..	RE-0048535	174.42	1,004,696.40
06/Ene/2017	Ingresos	5	ROMO ROMO JOSE LUIS	RE-0048538	262.71	1,004,959.11
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ FELI..	RE-0048540	180.08	1,005,139.19
06/Ene/2017	Ingresos	5	ROMO PEREZ PAUL	RE-0048541	212.36	1,005,351.55
06/Ene/2017	Ingresos	5	PADILLA DAVALOS ALFONSO ..	RE-0048542	635.66	1,005,987.21
06/Ene/2017	Ingresos	5	PEREZ GOMEZ JORGE ALBER..	RE-0048543	177.43	1,006,164.64
06/Ene/2017	Ingresos	5	BECERRA VALLEJO SALVADO..	RE-0048544	230.57	1,006,395.21
06/Ene/2017	Ingresos	5	LUNA GUTIERREZ J JESUS	RE-0048545	291.82	1,006,687.03
06/Ene/2017	Ingresos	5	ROMO GONZALEZ JOSE DE J..	RE-0048546	436.71	1,007,123.74
06/Ene/2017	Ingresos	5	ROMO GONZALEZ JOSE DE J..	RE-0048547	208.23	1,007,331.97
06/Ene/2017	Ingresos	5	ROMO PEREZ Y CDO JUAN M..	RE-0048548	748.94	1,008,080.91
06/Ene/2017	Ingresos	5	GUTIERREZ ORNELAS J GUA..	RE-0048549	622.40	1,008,703.31
06/Ene/2017	Ingresos	5	GUTIERREZ ORNELAS J GUA..	RE-0048550	345.36	1,009,048.67
06/Ene/2017	Ingresos	5	HUIZAR JACOBO PORFIRIO	RE-0048551	162.72	1,009,211.39
06/Ene/2017	Ingresos	5	HUIZAR JACOBO PORFIRIO	RE-0048552	924.12	1,010,135.51
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048553	0.00	1,010,135.51
06/Ene/2017	Ingresos	5	RAMIREZ JAUREGUI MA ISAB..	RE-0048554	630.39	1,010,765.90
06/Ene/2017	Ingresos	5	JIMENEZ ROMO MARIA DE LA ..	RE-0048557	291.26	1,011,057.16
06/Ene/2017	Ingresos	5	MARTINEZ DE LA TORRE ALB..	RE-0048558	1,229.76	1,012,286.92
06/Ene/2017	Ingresos	5	MERCADO PADILLA OSWALD..	RE-0048559	367.20	1,012,654.12
06/Ene/2017	Ingresos	5	MERCADO PADILLA OSWALD..	RE-0048560	367.20	1,013,021.32
06/Ene/2017	Ingresos	5	MERCADO PADILLA OSWALD..	RE-0048561	525.86	1,013,547.18
06/Ene/2017	Ingresos	5	GONZALEZ SANTILLAN JOSE ..	RE-0048562	270.05	1,013,817.23
06/Ene/2017	Ingresos	5	GUTIERREZ VDA DE G VENTU..	RE-0048563	261.57	1,014,078.80
06/Ene/2017	Ingresos	5	TORRE M DE ALCALA CONSUE..	RE-0048566	336.90	1,014,415.70
06/Ene/2017	Ingresos	5	GUTIERREZ REYNOSO MARIA..	RE-0048567	658.41	1,015,074.11
06/Ene/2017	Ingresos	5	RAMIREZ GONZALEZ MARTIN	RE-0048568	1,040.86	1,016,114.97
06/Ene/2017	Ingresos	5	PEREZ GUTIERREZ ALFONSO..	RE-0048569	429.47	1,016,544.44
06/Ene/2017	Ingresos	5	PADILLA ALVAREZ SAN JUANI..	RE-0048570	218.69	1,016,763.13
06/Ene/2017	Ingresos	5	ENRIQUEZ GUTIERREZ MARI..	RE-0048571	694.88	1,017,458.01
06/Ene/2017	Ingresos	5	VAZQUEZ PLASCENCIA PABL..	RE-0048574	211.44	1,017,669.45
06/Ene/2017	Ingresos	5	VAZQUEZ ZAVALA JAIME	RE-0048575	177.43	1,017,846.88
06/Ene/2017	Ingresos	5	VALLEJO VALLEJO RUBEN	RE-0048576	435.03	1,018,281.91
06/Ene/2017	Ingresos	5	LOMELI CORNEJO VALENTIN	RE-0048577	256.28	1,018,538.19
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048578	0.00	1,018,538.19
06/Ene/2017	Ingresos	5	MEDINA BAUTISTA MARTINIA..	RE-0048579	285.69	1,018,823.88
06/Ene/2017	Ingresos	5	GONZALEZ AGUIRRE RICARD..	RE-0048580	290.70	1,019,114.58
06/Ene/2017	Ingresos	5	RAMIREZ MACIAS DANIEL	RE-0048581	514.69	1,019,629.27
06/Ene/2017	Ingresos	5	RAMIREZ MACIAS DANIEL	RE-0048582	203.08	1,019,832.35
06/Ene/2017	Ingresos	5	RAMIREZ MACIAS DANIEL	RE-0048583	203.08	1,020,035.43
06/Ene/2017	Ingresos	5	RAMIREZ MACIAS DANIEL	RE-0048584	413.51	1,020,448.94
06/Ene/2017	Ingresos	5	RAMIREZ MACIAS DANIEL, Y ..	RE-0048585	776.85	1,021,225.79
06/Ene/2017	Ingresos	5	TORRE DE ANDA BERTHA DE ..	RE-0048586	1,156.23	1,022,382.02
06/Ene/2017	Ingresos	5	DE LA TORRE DE ANDA BETH..	RE-0048587	404.18	1,022,786.20
06/Ene/2017	Ingresos	5	ZUÑIGA DE LA TORRE VERON..	RE-0048588	422.03	1,023,208.23
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA JUAN FRA..	RE-0048589	240.87	1,023,449.10

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA JUAN FRA..	RE-0048590				741.23	1,024,190.33	
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA J. GUADAL..	RE-0048592				470.32	1,024,660.65	
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA JESUS	RE-0048594				444.67	1,025,105.32	
06/Ene/2017	Ingresos	5	MENDOZA DE RUEDA AURELI..	RE-0048595				348.69	1,025,454.01	
06/Ene/2017	Ingresos	5	ACOSTA REA MIGUEL ANGEL	RE-0048600				574.11	1,026,028.12	
06/Ene/2017	Ingresos	5	ACOSTA REA MIGUEL ANGEL	RE-0048601				605.22	1,026,633.34	
06/Ene/2017	Ingresos	5	ACOSTA REA MIGUEL ANGEL...	RE-0048602				1,025.51	1,027,658.85	
06/Ene/2017	Ingresos	5	PEREZ SANDOVAL MA ESTHE..	RE-0048603				374.82	1,028,033.67	
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ CARM..	RE-0048604				647.09	1,028,680.76	
06/Ene/2017	Ingresos	5	MACIAS PEREZ JOSE DE JES..	RE-0048605				464.66	1,029,145.42	
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ MANU..	RE-0048606				468.38	1,029,613.80	
06/Ene/2017	Ingresos	5	RAMIREZ MARTINEZ MARIA D..	RE-0048608				186.61	1,029,800.41	
06/Ene/2017	Ingresos	5	RAMIREZ SANTILLAN JOSE M..	RE-0048609				572.73	1,030,373.14	
06/Ene/2017	Ingresos	5	RAMIREZ SANTILLAN MIGUEL	RE-0048610				177.43	1,030,550.57	
06/Ene/2017	Ingresos	5	RAMIREZ SANTILLAN MIGUEL	RE-0048611				441.03	1,030,991.60	
06/Ene/2017	Ingresos	5	REYNOSO VILLALPANDO ASA..	RE-0048612				2,040.05	1,033,031.65	
06/Ene/2017	Ingresos	5	REYNOSO VILLALPANDO ...	RE-0048613				595.12	1,033,626.77	
06/Ene/2017	Ingresos	5	ACOSTA REYNOSO ADAN	RE-0048615				189.47	1,033,816.24	
06/Ene/2017	Ingresos	5	ACOSTA REYNOSO HECTOR ...	RE-0048616				189.98	1,034,006.22	
06/Ene/2017	Ingresos	5	ACOSTA REYNOSO ISRAEL S...	RE-0048617				190.49	1,034,196.71	
06/Ene/2017	Ingresos	5	LOZANO RAMIREZ JORGE LUI..	RE-0048618				883.22	1,035,079.93	
06/Ene/2017	Ingresos	5	PEREZ MERCADO PEDRO, S.L	RE-0048619				764.85	1,035,844.78	
06/Ene/2017	Ingresos	5	CASTILLO GONZALEZ JOSE G..	RE-0048620				177.43	1,036,022.21	
06/Ene/2017	Ingresos	5	CASTILLO GONZALEZ ARMAN..	RE-0048621				177.43	1,036,199.64	
09/Ene/2017	Ingresos	6	MUÑOZ GONZALEZ EDITH KA..	RE-0048622				477.97	1,036,677.61	
09/Ene/2017	Ingresos	6	MARTINEZ PEREZ CRISTINA ...	RE-0048623				188.50	1,036,866.11	
09/Ene/2017	Ingresos	6	MARTINEZ CALDERON CARL...	RE-0048624				258.27	1,037,124.38	
09/Ene/2017	Ingresos	6	MARTINEZ PEREZ EMANUEL I..	RE-0048625				286.47	1,037,410.85	
09/Ene/2017	Ingresos	6	GONZALEZ GARCIA FRANCIS..	RE-0048626				144.00	1,037,554.85	
09/Ene/2017	Ingresos	6	MUÑOZ HERNANDEZ MA. RO..	RE-0048627				447.51	1,038,002.36	
09/Ene/2017	Ingresos	6	BARAJAS DURAN GUSTAVO	RE-0048628				217.87	1,038,220.23	
09/Ene/2017	Ingresos	6	BARAJAS DURAN ISMAEL, S.L.	RE-0048629				194.00	1,038,414.23	
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO ANTONIO	RE-0048630				633.18	1,039,047.41	
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA JOS..	RE-0048631				184.32	1,039,231.73	
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA J. LU..	RE-0048632				582.27	1,039,814.00	
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA JUAN	RE-0048633				732.51	1,040,546.51	
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA MIG..	RE-0048637				347.57	1,040,894.08	
09/Ene/2017	Ingresos	6	MEJIA ATILANO SALVADOR	RE-0048638				267.57	1,041,161.65	
09/Ene/2017	Ingresos	6	CASTILLO AGUIRRE JOSE AS..	RE-0048640				505.26	1,041,666.91	
09/Ene/2017	Ingresos	6	IBARRA BARBA RODRIGO	RE-0048641				500.00	1,042,166.91	
09/Ene/2017	Ingresos	6	MARTINEZ DE JESUS DELFIN..	RE-0048642				435.13	1,042,602.04	
09/Ene/2017	Ingresos	6	ROMO GAMA MA. DOLORES S..	RE-0048643				1,210.73	1,043,812.77	
09/Ene/2017	Ingresos	6	MARTINEZ PEREZ CRISTIAN ...	RE-0048644				662.64	1,044,475.41	
09/Ene/2017	Ingresos	6	ROMO FERNANDEZ JOSE LUI..	RE-0048648				144.00	1,044,619.41	
09/Ene/2017	Ingresos	6	SANTILLAN MARTIN, S.L	RE-0048649				249.65	1,044,869.06	
09/Ene/2017	Ingresos	6	PEREZ VALLEJO JOSE	RE-0048650				1,300.50	1,046,169.56	
09/Ene/2017	Ingresos	6	PEREZ VALLEJO JOSE	RE-0048651				646.11	1,046,815.67	
09/Ene/2017	Ingresos	6	VERA GAMEZ, S.L	RE-0048652				218.54	1,047,034.21	
09/Ene/2017	Ingresos	6	MARTINEZ GUTIERREZ MA D..	RE-0048653				452.83	1,047,487.04	
09/Ene/2017	Ingresos	6	MORA ALONSO JOSE	RE-0048654				277.59	1,047,764.63	
09/Ene/2017	Ingresos	6	AGUIRRE RAMIREZ SALVADO..	RE-0048655				549.12	1,048,313.75	
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048656				0.00	1,048,313.75	
09/Ene/2017	Ingresos	6	AGUIRRE RAMIREZ FELICITAS	RE-0048657				179.07	1,048,492.82	
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ CONRADO	RE-0048658				306.42	1,048,799.24	
09/Ene/2017	Ingresos	6	PEREZ FLORES RAMON	RE-0048659				444.27	1,049,243.51	
09/Ene/2017	Ingresos	6	ANGEL BARBA PATRICIA ADR..	RE-0048665				908.67	1,050,152.18	
09/Ene/2017	Ingresos	6	GOMEZ GUTIERREZ GABRIEL	RE-0048668				415.19	1,050,567.37	
09/Ene/2017	Ingresos	6	ROMO MACIAS GERARDO	RE-0048669				233.27	1,050,800.64	
09/Ene/2017	Ingresos	6	GOMEZ GUTIERREZ GABRIEL	RE-0048670				476.40	1,051,277.04	
09/Ene/2017	Ingresos	6	MARTIN PRECIADO EFREN	RE-0048671				208.49	1,051,485.53	
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO JOSE DAV..	RE-0048672				224.15	1,051,709.68	
09/Ene/2017	Ingresos	6	MARTINEZ VAZQUEZ MA. ...	RE-0048674				374.85	1,052,084.53	
09/Ene/2017	Ingresos	6	GONZALEZ MARTINEZ AUREL...	RE-0048675				239.55	1,052,324.08	
09/Ene/2017	Ingresos	6	GUTIERREZ OROZCO MARIA ...	RE-0048676				208.08	1,052,532.16	
09/Ene/2017	Ingresos	6	TEJEDA CONTRERAS HECTOR	RE-0048677				517.96	1,053,050.12	
09/Ene/2017	Ingresos	6	PADILLA PADILLA ALBERTO	RE-0048678				599.81	1,053,649.93	
09/Ene/2017	Ingresos	6	PADILLA JAUREGUI MARIA DE..	RE-0048679				177.43	1,053,827.36	
09/Ene/2017	Ingresos	6	PADILLA JAUREGUI J. GUADA..	RE-0048680				177.43	1,054,004.79	
09/Ene/2017	Ingresos	6	PADILLA JAUREGUI ROBERTO	RE-0048681				177.43	1,054,182.22	
09/Ene/2017	Ingresos	6	GUTIERREZ FRANCO J. ASUN..	RE-0048682				607.86	1,054,790.08	
09/Ene/2017	Ingresos	6	DELGADO VAZQUEZ SILVANO	RE-0048683				514.41	1,055,304.49	
09/Ene/2017	Ingresos	6	BARBA GUTIERREZ MARIA A..	RE-0048684				144.00	1,055,448.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Ene/2017	Ingresos	6	PEREZ ISLAS PANFILA	RE-0048685				375.54	1,055,824.03	
09/Ene/2017	Ingresos	6	ALVARADO PEREZ FRANCISC..	RE-0048686				375.21	1,056,199.24	
09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ DANI..	RE-0048687				207.81	1,056,407.05	
09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ DANI..	RE-0048688				415.85	1,056,822.90	
09/Ene/2017	Ingresos	6	CORNEJO RAMIREZ J JESUS	RE-0048689				2,714.22	1,059,537.12	
09/Ene/2017	Ingresos	6	CORNEJO RAMIREZ JESUS	RE-0048690				560.85	1,060,097.97	
09/Ene/2017	Ingresos	6	AGUIRRE PLASCENCIA LUIS L..	RE-0048691				454.98	1,060,552.95	
09/Ene/2017	Ingresos	6	SANCHEZ CORNEJO DANIEL, ..	RE-0048692				215.48	1,060,768.43	
09/Ene/2017	Ingresos	6	CORNEJO VALLEJO JOSE AD..	RE-0048693				241.59	1,061,010.02	
09/Ene/2017	Ingresos	6	CORNEJO VALLEJO JOSE AD..	RE-0048694				948.75	1,061,958.77	
09/Ene/2017	Ingresos	6	VALLEJO GUTIERREZ JOSE	RE-0048695				1,128.45	1,063,087.22	
09/Ene/2017	Ingresos	6	VALLEJO GUTIERREZ JOSE D..	RE-0048696				656.52	1,063,743.74	
09/Ene/2017	Ingresos	6	ROMO ROMO EUSEBIO	RE-0048697				427.38	1,064,171.12	
09/Ene/2017	Ingresos	6	ORTIZ MENDOZA ADELINA	RE-0048698				177.43	1,064,348.55	
09/Ene/2017	Ingresos	6	MAGAÑA MUÑOZ GABRIELA	RE-0048699				230.91	1,064,579.46	
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048700				0.00	1,064,579.46	
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO ADRIAN	RE-0048701				500.79	1,065,080.25	
09/Ene/2017	Ingresos	6	GUTIERREZ DE LA TORRE CE..	RE-0048702				363.43	1,065,443.68	
09/Ene/2017	Ingresos	6	HERNANDEZ BALTAZAR JOSE..	RE-0048703				367.20	1,065,810.88	
09/Ene/2017	Ingresos	6	DE ALBA MAGAÑA Y CDÑOS. ..	RE-0048704				387.91	1,066,198.79	
09/Ene/2017	Ingresos	6	MERCADO ROMO MARIA ALIC..	RE-0048705				214.51	1,066,413.30	
09/Ene/2017	Ingresos	6	MERCADO ROMO MARIA ALIC..	RE-0048706				217.92	1,066,631.22	
09/Ene/2017	Ingresos	6	GUTIERREZ RAMIREZ TOMAS..	RE-0048707				898.57	1,067,529.79	
09/Ene/2017	Ingresos	6	MACIAS MARQUEZ SALVADOR	RE-0048708				199.92	1,067,729.71	
09/Ene/2017	Ingresos	6	PADILLA PADILLA ENGELBER..	RE-0048709				702.12	1,068,431.83	
09/Ene/2017	Ingresos	6	PEREZ GUTIERREZ MARTHA ..	RE-0048710				652.95	1,069,084.78	
09/Ene/2017	Ingresos	6	PEREZ HERNANDEZ ROBERT..	RE-0048711				694.98	1,069,779.76	
09/Ene/2017	Ingresos	6	MARTIN PEREZ MARTHA ASU..	RE-0048713				731.67	1,070,511.43	
09/Ene/2017	Ingresos	6	PEREZ HERNANDEZ JOSE MA..	RE-0048714				868.38	1,071,379.81	
09/Ene/2017	Ingresos	6	PEREZ REYNOSO ANTONIO	RE-0048716				387.18	1,071,766.99	
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ SAUL	RE-0048717				378.01	1,072,145.00	
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ MARICELA	RE-0048718				230.11	1,072,375.11	
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ MARICELA	RE-0048719				262.50	1,072,637.61	
09/Ene/2017	Ingresos	6	REYNOSO SALGADO VDA. DE..	RE-0048720				741.13	1,073,378.74	
09/Ene/2017	Ingresos	6	GARCIA VILLALOBOS VDA DE ..	RE-0048721				452.49	1,073,831.23	
09/Ene/2017	Ingresos	6	GUTIERREZ GARCIA DE G. CE..	RE-0048722				598.74	1,074,429.97	
09/Ene/2017	Ingresos	6	RAMIREZ URTEAGA MA. CON..	RE-0048723				467.82	1,074,897.79	
09/Ene/2017	Ingresos	6	GONZALEZ DURAN J ASUNCI..	RE-0048724				179.58	1,075,077.37	
09/Ene/2017	Ingresos	6	ROSALEZ GONZALEZ ROBER..	RE-0048725				228.84	1,075,306.21	
09/Ene/2017	Ingresos	6	HURTADO GUTIERREZ ENRIQ..	RE-0048726				230.04	1,075,536.25	
09/Ene/2017	Ingresos	6	HURTADO GUTIERREZ ENRIQ..	RE-0048727				208.23	1,075,744.48	
09/Ene/2017	Ingresos	6	ESTRADA GONZALEZ VALENT..	RE-0048729				301.14	1,076,045.62	
09/Ene/2017	Ingresos	6	CASTILLO ALVAREZ LEON	RE-0048731				287.37	1,076,332.99	
09/Ene/2017	Ingresos	6	MACIAS GAMA ZACARIAS	RE-0048732				956.31	1,077,289.30	
09/Ene/2017	Ingresos	6	MACIAS GAMA ZACARIAS	RE-0048733				1,668.36	1,078,957.66	
09/Ene/2017	Ingresos	6	MENDOZA PEREZ JUAN	RE-0048734				214.97	1,079,172.63	
09/Ene/2017	Ingresos	6	SIGALA HERMOSILLO UBALDO	RE-0048735				248.22	1,079,420.85	
09/Ene/2017	Ingresos	6	MARTIN CASILLAS JOSE ANT..	RE-0048737				258.77	1,079,679.62	
09/Ene/2017	Ingresos	6	BRISEÑO ANTONIO	RE-0048738				230.52	1,079,910.14	
09/Ene/2017	Ingresos	6	LOMELI PADILLA LADISLAO	RE-0048739				298.65	1,080,208.79	
09/Ene/2017	Ingresos	6	LOMELI PADILLA LADISLAO, S..	RE-0048740				428.91	1,080,637.70	
09/Ene/2017	Ingresos	6	LOMELI PADILLA LADISLAO, S..	RE-0048741				436.20	1,081,073.90	
09/Ene/2017	Ingresos	6	LOMELI GUTIERREZ ALFREDO	RE-0048742				433.35	1,081,507.25	
09/Ene/2017	Ingresos	6	LOMELI GUTIERREZ ANTONIO	RE-0048743				458.80	1,081,966.05	
09/Ene/2017	Ingresos	6	LOMELI GUTIERREZ GUSTAV..	RE-0048744				319.72	1,082,285.77	
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048745				0.00	1,082,285.77	
09/Ene/2017	Ingresos	6	HERNANDEZ ZAMARRIPA FEL..	RE-0048746				144.00	1,082,429.77	
09/Ene/2017	Ingresos	6	ROMO GONZALEZ RODRIGO	RE-0048747				209.30	1,082,639.07	
09/Ene/2017	Ingresos	6	ROMO GONZALEZ RODRIGO	RE-0048748				225.17	1,082,864.24	
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048749				0.00	1,082,864.24	
09/Ene/2017	Ingresos	6	ROMO ROMO SALVADOR, S.L	RE-0048750				393.72	1,083,257.96	
09/Ene/2017	Ingresos	6	ROMO ROMO SALVADOR, S.L	RE-0048751				289.99	1,083,547.95	
09/Ene/2017	Ingresos	6	ROMO ZAMARRIPA SAUL	RE-0048752				285.19	1,083,833.14	
09/Ene/2017	Ingresos	6	GONZALEZ DE LOPEZ NORM..	RE-0048753				649.49	1,084,482.63	
09/Ene/2017	Ingresos	6	PLASCENCIA CASILLAS SANT..	RE-0048754				605.98	1,085,088.61	
09/Ene/2017	Ingresos	6	GONZALEZ DURAN JOSE, S.L.	RE-0048755				334.10	1,085,422.71	
09/Ene/2017	Ingresos	6	GONZALEZ DURAN JOSE	RE-0048756				706.91	1,086,129.62	
09/Ene/2017	Ingresos	6	EUFRACIO GUTIERREZ HORA..	RE-0048757				410.09	1,086,539.71	
09/Ene/2017	Ingresos	6	EUFRACIO PEREZ ANICETO	RE-0048758				541.16	1,087,080.87	
09/Ene/2017	Ingresos	6	EUFRACIO PEREZ ANICETO	RE-0048759				329.52	1,087,410.39	
09/Ene/2017	Ingresos	6	JIMENEZ MAGDALENO J JESU..	RE-0048760				815.69	1,088,226.08	
09/Ene/2017	Ingresos	6	JIMENEZ MAGDALENO JESUS	RE-0048761				480.22	1,088,706.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Ene/2017	Ingresos	6	JIMENEZ MAGDALENO JESUS		RE-0048762		388.95	1,089,095.25	
	09/Ene/2017	Ingresos	6	GUTIERREZ FRANCO ROGELI..		RE-0048764		255.10	1,089,350.35	
	09/Ene/2017	Ingresos	6	GUTIERREZ FRANCO LILIA		RE-0048765		509.59	1,089,859.94	
	09/Ene/2017	Ingresos	6	PEREZ GONZALEZ JOSE LUIS		RE-0048766		209.46	1,090,069.40	
	09/Ene/2017	Ingresos	6	GONZALEZ REYNOSO GIL		RE-0048767		396.66	1,090,466.06	
	09/Ene/2017	Ingresos	6	GUTIERREZ MARTINEZ MANU..		RE-0048769		583.90	1,091,049.96	
	09/Ene/2017	Ingresos	6	GONZALEZ IBARRA MANUEL ..		RE-0048770		546.62	1,091,596.58	
	09/Ene/2017	Ingresos	6	GONZALEZ IBARRA JOSE DE ..		RE-0048771		659.43	1,092,256.01	
	09/Ene/2017	Ingresos	6	PICAZO ORTEGA NICASIO		RE-0048773		200.25	1,092,456.26	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048774		0.00	1,092,456.26	
	09/Ene/2017	Ingresos	6	GOMEZ RAMIREZ JUAN		RE-0048776		360.93	1,092,817.19	
	09/Ene/2017	Ingresos	6	GOMEZ ALVARADO JAIME		RE-0048777		870.72	1,093,687.91	
	09/Ene/2017	Ingresos	6	GOMEZ ALVARADO JAIME		RE-0048778		329.36	1,094,017.27	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048779		0.00	1,094,017.27	
	09/Ene/2017	Ingresos	6	VALDEZ SANDOVAL PRESILIA..		RE-0048780		207.03	1,094,224.30	
	09/Ene/2017	Ingresos	6	GUTIERREZ MARTIN CARLOS ..		RE-0048781		367.20	1,094,591.50	
	09/Ene/2017	Ingresos	6	PEREZ RAMIREZ JAVIER S.L.		RE-0048785		715.17	1,095,306.67	
	09/Ene/2017	Ingresos	6	REYNOSO PEREZ JOSE, S.L		RE-0048786		587.67	1,095,894.34	
	09/Ene/2017	Ingresos	6	PADILLA JIMENEZ LUIS ALBE..		RE-0048787		481.39	1,096,375.73	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTINEZ LINO		RE-0048788		250.10	1,096,625.83	
	09/Ene/2017	Ingresos	6	SALGADO RAMIREZ EVA		RE-0048789		177.43	1,096,803.26	
	09/Ene/2017	Ingresos	6	RAMIREZ MERCADO MA SOC..		RE-0048790		938.73	1,097,741.99	
	09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ BARTOLO		RE-0048792		382.45	1,098,124.44	
	09/Ene/2017	Ingresos	6	GONZALEZ RAMIREZ RODOL..		RE-0048793		378.75	1,098,503.19	
	09/Ene/2017	Ingresos	6	FRANCO MERCADO HONALY..		RE-0048794		1,780.06	1,100,283.25	
	09/Ene/2017	Ingresos	6	CARMONA GONZALEZ SEVER..		RE-0048795		777.14	1,101,060.39	
	09/Ene/2017	Ingresos	6	CARMONA GONZALEZ SEVER..		RE-0048797		321.39	1,101,381.78	
	09/Ene/2017	Ingresos	6	GONZALEZ CORNEJO ANA R..		RE-0048800		699.62	1,102,081.40	
	09/Ene/2017	Ingresos	6	PADILLA MARTINEZ MARIA BE..		RE-0048802		589.05	1,102,670.45	
	09/Ene/2017	Ingresos	6	GONZALEZ PADILLA VICTOR ..		RE-0048804		304.47	1,102,974.92	
	09/Ene/2017	Ingresos	6	GONZALEZ GUTIERREZ JUSTI..		RE-0048805		282.64	1,103,257.56	
	09/Ene/2017	Ingresos	6	GONZALEZ GUTIERREZ JUSTI..		RE-0048806		312.69	1,103,570.25	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048807		0.00	1,103,570.25	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048808	0.00		1,103,570.25	
	09/Ene/2017	Ingresos	6	FLORES PACHECO ADALBER..		RE-0048809		347.87	1,103,918.12	
	09/Ene/2017	Ingresos	6	FLORES PACHECO ADALBER..		RE-0048810		214.91	1,104,133.03	
	09/Ene/2017	Ingresos	6	GONZALEZ MARQUEZ ANTON..		RE-0048811		167.59	1,104,300.62	
	09/Ene/2017	Ingresos	6	MANRIQUEZ GONZALEZ DOL..		RE-0048812		220.58	1,104,521.20	
	09/Ene/2017	Ingresos	6	MANRIQUEZ GONZALEZ MARI..		RE-0048813		203.10	1,104,724.30	
	09/Ene/2017	Ingresos	6	CRUZ PADILLA J GUADALUPE		RE-0048814		452.49	1,105,176.79	
	09/Ene/2017	Ingresos	6	ROMO DE GALVAN MA. DE LA..		RE-0048815		233.25	1,105,410.04	
	09/Ene/2017	Ingresos	6	RAMIREZ GUTIERREZ MARIA ..		RE-0048816		453.70	1,105,863.74	
	09/Ene/2017	Ingresos	6	DELGADILLO ESTRADA MAGD..		RE-0048817		243.27	1,106,107.01	
	09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..		RE-0048818		237.10	1,106,344.11	
	09/Ene/2017	Ingresos	6	PEREZ DAVALOS ALFREDO		RE-0048819		825.96	1,107,170.07	
	09/Ene/2017	Ingresos	6	DAVALOS MARQUEZ CDA JUA..		RE-0048820		424.02	1,107,594.09	
	09/Ene/2017	Ingresos	6	CERNA TRUJILLO FERNANDO		RE-0048821		367.20	1,107,961.29	
	09/Ene/2017	Ingresos	6	SERNA GALVAN JUAN		RE-0048822		243.78	1,108,205.07	
	09/Ene/2017	Ingresos	6	ROMO ROMO ANTONIO		RE-0048823		353.40	1,108,558.47	
	09/Ene/2017	Ingresos	6	ROMO GUILLLEN JAIME		RE-0048824		152.34	1,108,710.81	
	09/Ene/2017	Ingresos	6	HUERTA FRANCO JUAN		RE-0048825		227.41	1,108,938.22	
	09/Ene/2017	Ingresos	6	ROMO GUILLLEN JAIME		RE-0048826		261.94	1,109,200.16	
	09/Ene/2017	Ingresos	6	ROMO PEREZ MARTIN ARMA..		RE-0048827		535.65	1,109,735.81	
	09/Ene/2017	Ingresos	6	REYNOSO PADILLA JUAN		RE-0048828		2,091.36	1,111,827.17	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTINEZ RICARD..		RE-0048829		246.43	1,112,073.60	
	09/Ene/2017	Ingresos	6	CRUZ MUÑOZ J JESUS DE LA		RE-0048830		231.93	1,112,305.53	
	09/Ene/2017	Ingresos	6	DE LA CRUZ MUÑOZ JOSE DE..		RE-0048833		177.43	1,112,482.96	
	09/Ene/2017	Ingresos	6	GUTIERREZ PADILLA JUAN J..		RE-0048835		750.06	1,113,233.02	
	09/Ene/2017	Ingresos	6	MORENO GONZALEZ ALEJAN..		RE-0048837		177.43	1,113,410.45	
	09/Ene/2017	Ingresos	6	MORENO GONZALEZ CLAUDI..		RE-0048838		218.38	1,113,628.83	
	09/Ene/2017	Ingresos	6	MORENO GONZALEZ LUIS FR..		RE-0048839		151.52	1,113,780.35	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048840		1,362.16	1,115,142.51	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048841		1,482.47	1,116,624.98	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048842		903.67	1,117,528.65	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048843		445.18	1,117,973.83	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048844		318.27	1,118,292.10	
	09/Ene/2017	Ingresos	6	AGUIRRE BAUTISTA J. ASUNC..		RE-0048845		202.11	1,118,494.21	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048846		324.21	1,118,818.42	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048847		267.34	1,119,085.76	
	09/Ene/2017	Ingresos	6	BRIZUELA ESTRADA J. CARM..		RE-0048848		345.02	1,119,430.78	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN		RE-0048849		1,344.31	1,120,775.09	
	09/Ene/2017	Ingresos	6	MORENO JIMENEZ RUBEN, S...		RE-0048850		1,334.82	1,122,109.91	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Ene/2017	Ingresos	6	MARENTES GONZALEZ JOSE ..		RE-0048852		532.38	1,122,642.29	
	09/Ene/2017	Ingresos	6	JIMENEZ GOMEZ ALVARO		RE-0048853		662.58	1,123,304.87	
	09/Ene/2017	Ingresos	6	PADILLA MACIAS ALEJANDRO..		RE-0048854		383.93	1,123,688.80	
	09/Ene/2017	Ingresos	6	PADILLA PADILLA CAYETANO		RE-0048855		636.33	1,124,325.13	
	09/Ene/2017	Ingresos	6	PADILLA MACIAS JAIME ALON..		RE-0048857		231.95	1,124,557.08	
	09/Ene/2017	Ingresos	6	PADILLA PADILLA JOSE		RE-0048858		331.65	1,124,888.73	
	09/Ene/2017	Ingresos	6	MACIAS GUTIERREZ MARIA		RE-0048859		523.82	1,125,412.55	
	09/Ene/2017	Ingresos	6	CORNEJO MORA MARIA DE L..		RE-0048860		155.46	1,125,568.01	
	09/Ene/2017	Ingresos	6	HERMOSILLO GUERRERO DI..		RE-0048861		299.88	1,125,867.89	
	09/Ene/2017	Ingresos	6	HERNANDEZ DOROTEO		RE-0048862		490.62	1,126,358.51	
	09/Ene/2017	Ingresos	6	CORNEJO MORA MA. DE LOS ..		RE-0048864		358.07	1,126,716.58	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN MARIO		RE-0048865		160.55	1,126,877.13	
	09/Ene/2017	Ingresos	6	RAMIREZ CHAVEZ EMILIO		RE-0048866		393.21	1,127,270.34	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN CONSUELO		RE-0048867		246.99	1,127,517.33	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN JOSE DE J..		RE-0048868		446.00	1,127,963.33	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN MARIO		RE-0048870		357.84	1,128,321.17	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN RIGOBERT..		RE-0048871		438.09	1,128,759.26	
	09/Ene/2017	Ingresos	6	MARTINEZ PADILLA SALVADO..		RE-0048872		485.16	1,129,244.42	
	09/Ene/2017	Ingresos	6	VILLEGAS GOMEZ JUAN ANT..		RE-0048873		228.99	1,129,473.41	
	09/Ene/2017	Ingresos	6	MACIAS VALLEJO GRISELDA, ..		RE-0048874		631.23	1,130,104.64	
	09/Ene/2017	Ingresos	6	CAMPOS PADILLA JUAN MAN..		RE-0048876		284.58	1,130,389.22	
	09/Ene/2017	Ingresos	6	CAMPOS PADILLA JUAN MAN..		RE-0048877		284.58	1,130,673.80	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ VICTO..		RE-0048878		202.62	1,130,876.42	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ VICTO..		RE-0048879		202.62	1,131,079.04	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ VICTO..		RE-0048880		235.62	1,131,314.66	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ DANIE..		RE-0048881		197.78	1,131,512.44	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ MANU..		RE-0048882		180.49	1,131,692.93	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ HERIB..		RE-0048883		195.94	1,131,888.87	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ HERIB..		RE-0048884		202.62	1,132,091.49	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048885		0.00	1,132,091.49	
	09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ DANIE..		RE-0048886		197.78	1,132,289.27	
	09/Ene/2017	Ingresos	6	RAMIREZ CHAIRES EFRAIN		RE-0048887		219.09	1,132,508.36	
	09/Ene/2017	Ingresos	6	PADILLA ALVAREZ FELIX, S.L.		RE-0048891		172.89	1,132,681.25	
	09/Ene/2017	Ingresos	6	PADILLA ALVAREZ FELIX		RE-0048892		144.00	1,132,825.25	
	09/Ene/2017	Ingresos	6	MAGALLON SILVA JESUS		RE-0048894		571.95	1,133,397.20	
	09/Ene/2017	Ingresos	6	MAGALLON CASILLAS EDITH I..		RE-0048896		215.53	1,133,612.73	
	09/Ene/2017	Ingresos	6	MAGALLON CASILLAS MARIE..		RE-0048897		214.10	1,133,826.83	
	09/Ene/2017	Ingresos	6	RAMIREZ PADILLA EVERARDO		RE-0048898		744.78	1,134,571.61	
	09/Ene/2017	Ingresos	6	RAMIREZ PADILLA EVERARDO		RE-0048899		1,475.69	1,136,047.30	
	09/Ene/2017	Ingresos	6	GUILLEN MORAN NICOLAS		RE-0048900		401.12	1,136,448.42	
	09/Ene/2017	Ingresos	6	ROMO GUTIERREZ PEDRO		RE-0048901		560.31	1,137,008.73	
	09/Ene/2017	Ingresos	6	PEREZ GUTIERREZ JOSE DE ..		RE-0048902		621.79	1,137,630.52	
	09/Ene/2017	Ingresos	6	PEREZ GUTIERREZ J JESUS		RE-0048903		557.33	1,138,187.85	
	09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..		RE-0048904		237.10	1,138,424.95	
	09/Ene/2017	Ingresos	6	RAMIREZ PADILLA PEDRO		RE-0048905		451.68	1,138,876.63	
	09/Ene/2017	Ingresos	6	PEREZ GONZALEZ JOSE		RE-0048906		429.00	1,139,305.63	
	09/Ene/2017	Ingresos	6	DE LA TORRE ROMO J. ASUN..		RE-0048907		362.61	1,139,668.24	
	09/Ene/2017	Ingresos	6	RAMIREZ JAURUEGUI RAFAEL		RE-0048908		312.33	1,139,980.57	
	09/Ene/2017	Ingresos	6	SANTILLAN CARRILLO PEDRO..		RE-0048909		300.81	1,140,281.38	
	09/Ene/2017	Ingresos	6	ALVAREZ GONZALEZ FELICIT..		RE-0048910		177.36	1,140,458.74	
	09/Ene/2017	Ingresos	6	PEREZ GARCIA ROSA, Y CDÑ..		RE-0048911		328.39	1,140,787.13	
	09/Ene/2017	Ingresos	6	SANCHEZ VILLALPANDO HILA..		RE-0048913		144.00	1,140,931.13	
	09/Ene/2017	Ingresos	6	VAZQUEZ GONZALEZ CDS PA..		RE-0048914		300.12	1,141,231.25	
	09/Ene/2017	Ingresos	6	VAZQUEZ GONZALEZ PABLO		RE-0048915		612.41	1,141,843.66	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTINEZ CASIMIR..		RE-0048916		227.56	1,142,071.22	
	09/Ene/2017	Ingresos	6	RAMIREZ MARTIN ROMAN		RE-0048917		529.74	1,142,600.96	
	09/Ene/2017	Ingresos	6	ROMO VARGAS DE ORTIZ MA ..		RE-0048918		144.00	1,142,744.96	
	09/Ene/2017	Ingresos	6	CANCELADO		RE-0048919		0.00	1,142,744.96	
	09/Ene/2017	Ingresos	6	FABIAN DE LA CRUZ MA. DE L..		RE-0048920		144.00	1,142,888.96	
	09/Ene/2017	Ingresos	6	ZAMARRIPA ORNELAS CIRILO		RE-0048922		356.44	1,143,245.40	
	09/Ene/2017	Ingresos	6	CORNEJO PLASCENCIA HERA..		RE-0048924		316.76	1,143,562.16	
	09/Ene/2017	Ingresos	6	SEGURA DE VAZQUEZ ALBER..		RE-0048927		276.90	1,143,839.06	
	09/Ene/2017	Ingresos	6	ROMO IBARRA MARTIN		RE-0048928		511.48	1,144,350.54	
	09/Ene/2017	Ingresos	6	GUTIERREZ VALLEJO DE GAR..		RE-0048929		460.38	1,144,810.92	
	09/Ene/2017	Ingresos	6	PADILLA PADILLA JOSE ALFR..		RE-0048930		682.13	1,145,493.05	
	09/Ene/2017	Ingresos	6	GARCIA GUTIERREZ EDGAR..		RE-0048935		227.05	1,145,720.10	
	09/Ene/2017	Ingresos	6	GARCIA GUTIERREZ EDGAR..		RE-0048936		227.05	1,145,947.15	
	09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ MA A..		RE-0048937		235.52	1,146,182.67	
	09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ MA. G..		RE-0048938		404.23	1,146,586.90	
	09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ MA. G..		RE-0048939		1,003.83	1,147,590.73	
	09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ SALV..		RE-0048940		329.61	1,147,920.34	
	09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ MARI..		RE-0048941		329.61	1,148,249.95	

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ene/2017	Ingresos	6	REYNOSO GUTIERREZ MARIA..	RE-0048942		280.26	1,148,530.21
09/Ene/2017	Ingresos	6	MARTINEZ VDA VALLEJO MA ..	RE-0048945		359.16	1,148,889.37
09/Ene/2017	Ingresos	6	MUÑOZ FRANCO J JESUS	RE-0048946		1,017.42	1,149,906.79
09/Ene/2017	Ingresos	6	BARAJAS RAMIREZ MANUEL	RE-0048947		584.05	1,150,490.84
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048948		0.00	1,150,490.84
09/Ene/2017	Ingresos	6	GONZALEZ SANTILLAN SERGI..	RE-0048949		447.12	1,150,937.96
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO, ..	RE-0048950		1,007.61	1,151,945.57
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO, ..	RE-0048951		393.41	1,152,338.98
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO, ..	RE-0048952		1,148.52	1,153,487.50
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO, ..	RE-0048953		231.44	1,153,718.94
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO	RE-0048955		777.44	1,154,496.38
09/Ene/2017	Ingresos	6	GUTIERREZ TEJEDA ELVAMA..	RE-0048957		393.41	1,154,889.79
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO BENJAMI..	RE-0048958		1,263.27	1,156,153.06
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-0048959		192.68	1,156,345.74
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-0048960		277.41	1,156,623.15
09/Ene/2017	Ingresos	6	ROMO GONZALEZ ISIDRO	RE-0048961		238.68	1,156,861.83
09/Ene/2017	Ingresos	6	ROMO GONZALEZ ISIDRO	RE-0048962		305.18	1,157,167.01
09/Ene/2017	Ingresos	6	ROMO GONZALEZ IGNACIA	RE-0048963		320.54	1,157,487.55
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-0048964		373.93	1,157,861.48
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048968		313.91	1,158,175.39
09/Ene/2017	Ingresos	6	ROMO MUÑOZ ALBERTO, S.L.	RE-0048969		281.52	1,158,456.91
09/Ene/2017	Ingresos	6	SOTO RAMIREZ ROGELIO	RE-0048971		445.59	1,158,902.50
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ J. JESUS	RE-0048972		765.56	1,159,668.06
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ J ASUNCI..	RE-0048975		794.27	1,160,462.33
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ MARIA DE..	RE-0048976		1,045.09	1,161,507.42
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO ALEJAND..	RE-0048977		438.75	1,161,946.17
09/Ene/2017	Ingresos	6	GARCIA RQJAS JESUS	RE-0048979		453.70	1,162,399.87
09/Ene/2017	Ingresos	6	ROMO MUÑOZ RAMON	RE-0048980		233.58	1,162,633.45
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048981		570.23	1,163,203.68
09/Ene/2017	Ingresos	6	PADILLA AGUIRRE GUADALU..	RE-0048983		181.74	1,163,385.42
09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA.	RE-0048984		237.10	1,163,622.52
09/Ene/2017	Ingresos	6	MARTIN ROMO BENJAMIN, S...	RE-0048986		394.74	1,164,017.26
09/Ene/2017	Ingresos	6	MARTIN ROMO BENJAMIN	RE-0048987		329.01	1,164,346.27
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS	RE-0048988		217.26	1,164,563.53
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048989		210.32	1,164,773.85
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048990		164.17	1,164,938.02
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048991		181.31	1,165,119.33
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048992		187.53	1,165,306.86
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048993		615.32	1,165,922.18
09/Ene/2017	Ingresos	6	GONZALEZ DELGADILLO LUIS..	RE-0048994		177.94	1,166,100.12
09/Ene/2017	Ingresos	6	RAMIREZ PEREZ Y CDDA. MA...	RE-0048995		593.64	1,166,693.76
09/Ene/2017	Ingresos	6	RAMIREZ PEREZ ISAURA Y C..	RE-0048996		612.15	1,167,305.91
09/Ene/2017	Ingresos	6	VITAL RAMIREZ PATRICIA DE..	RE-0048997		177.43	1,167,483.34
09/Ene/2017	Ingresos	6	VITAL RAMIREZ PATRICIA Y C..	RE-0048998		676.77	1,168,160.11
09/Ene/2017	Ingresos	6	AQUINO MARTINEZ MARTHA	RE-0048999		293.05	1,168,453.16
09/Ene/2017	Ingresos	6	GONZALEZ R DE RAMIREZ PA..	RE-0049000		323.13	1,168,776.29
09/Ene/2017	Ingresos	6	ZAMARRIPA MORAN MARIA D..	RE-0049001		360.67	1,169,136.96
09/Ene/2017	Ingresos	6	GOMEZ HERNANDEZ ADRIAN ..	RE-0049002		153.88	1,169,290.84
09/Ene/2017	Ingresos	6	GONZALEZ ORTIZ ANTONIO	RE-0049003		385.80	1,169,676.64
09/Ene/2017	Ingresos	6	GONZALEZ SANTILLAN JORG..	RE-0049007		224.30	1,169,900.94
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO ENRIQUE	RE-0049008		178.81	1,170,079.75
09/Ene/2017	Ingresos	6	EUFRACIO BRIZUELA JOSE A..	RE-0049009		548.25	1,170,628.00
09/Ene/2017	Ingresos	6	VILLAFUERTE RAMIREZ FRAN..	RE-0049010		562.07	1,171,190.07
09/Ene/2017	Ingresos	6	PADILLA ALVAREZ JOSEFINA	RE-0049011		216.33	1,171,406.40
09/Ene/2017	Ingresos	6	PADILLA ALVAREZ JOSEFINA	RE-0049012		267.09	1,171,673.49
09/Ene/2017	Ingresos	6	GUILLEN ORNELAS JUAN PAB..	RE-0049013		519.79	1,172,193.28
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ EUGENIO	RE-0049014		809.27	1,173,002.55
09/Ene/2017	Ingresos	6	GONZALEZ ULLOA ELPIDIO	RE-0049015		458.08	1,173,460.63
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ DE G ROS..	RE-0049016		881.64	1,174,342.27
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ FILIBERTO	RE-0049017		180.85	1,174,523.12
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ FILIBERTO	RE-0049018		812.23	1,175,335.35
09/Ene/2017	Ingresos	6	GONZALEZ DE CORNEJO MA. ..	RE-0049019		241.92	1,175,577.27
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO J ASUNCI..	RE-0049020		764.43	1,176,341.70
09/Ene/2017	Ingresos	6	GUILLEN ORNELAS AGUISTIN..	RE-0049021		210.93	1,176,552.63
09/Ene/2017	Ingresos	6	REYNOSO GUTIERREZ REFU..	RE-0049022		323.34	1,176,875.97
09/Ene/2017	Ingresos	6	EUFRACIO JAIME NOELIA	RE-0049023		184.57	1,177,060.54
09/Ene/2017	Ingresos	6	GARCIA LOPEZ MIGUEL	RE-0049024		191.94	1,177,252.48
09/Ene/2017	Ingresos	6	GARCIA LOPEZ MIGUEL, S.L	RE-0049026		144.00	1,177,396.48
09/Ene/2017	Ingresos	6	MORA JIMENEZ ANTONIO, S.L.	RE-0049027		209.71	1,177,606.19
09/Ene/2017	Ingresos	6	MORA JIMENEZ SUSANA	RE-0049028		196.96	1,177,803.15
09/Ene/2017	Ingresos	6	GARCIA DE GRACIA ANTONIO	RE-0049029		374.67	1,178,177.82
09/Ene/2017	Ingresos	6	GARCIA DE GARCIA MARTIN	RE-0049030		414.73	1,178,592.55

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Ene/2017	Ingresos	6	ALMARAZ GOMEZ ENRIQUE	RE-0049031	246.74	1,178,839.29
09/Ene/2017	Ingresos	6	ALMARAZ GOMEZ ENRIQUE, ..	RE-0049032	186.35	1,179,025.64
09/Ene/2017	Ingresos	6	BARRON GUTIERREZ GUILLE..	RE-0049033	183.70	1,179,209.34
09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0049034	237.10	1,179,446.44
09/Ene/2017	Ingresos	6	BAIS PEREZ MA. CRUZ, Y CO..	RE-0049035	354.39	1,179,800.83
09/Ene/2017	Ingresos	6	MUNOZ LOPEZ ARMANDO	RE-0049036	233.48	1,180,034.31
09/Ene/2017	Ingresos	6	CRUZ HERRERA NORMA ANG..	RE-0049037	394.59	1,180,428.90
09/Ene/2017	Ingresos	6	MUNOZ LOPEZ ARMANDO S.L.	RE-0049038	770.15	1,181,199.05
09/Ene/2017	Ingresos	6	CANCELADO	RE-0049039	0.00	1,181,199.05
09/Ene/2017	Ingresos	6	CRUZ HERRERA EDUARDO	RE-0049040	485.21	1,181,684.26
09/Ene/2017	Ingresos	6	CRUZ HERRERA JOSE RAUL	RE-0049042	653.21	1,182,337.47
09/Ene/2017	Ingresos	6	PEDROZA RUIZ ANTONIO	RE-0049043	238.68	1,182,576.15
09/Ene/2017	Ingresos	6	PEDROZA RUIZ ANTONIO	RE-0049044	155.65	1,182,731.80
09/Ene/2017	Ingresos	6	PEDROZA RUIZ ANTONIO	RE-0049045	469.15	1,183,200.95
09/Ene/2017	Ingresos	6	RAMIREZ RAMIREZ RIGOBER..	RE-0049046	676.62	1,183,877.57
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ J ..	RE-0049048	906.32	1,184,783.89
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049050	1,113.28	1,185,897.17
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049051	241.23	1,186,138.40
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049052	827.42	1,186,965.82
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049055	429.37	1,187,395.19
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049056	143.99	1,187,539.18
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049057	258.72	1,187,797.90
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ ENRI..	RE-0049058	261.83	1,188,059.73
09/Ene/2017	Ingresos	6	RAMIREZ MENA RUPERTO	RE-0049059	281.07	1,188,340.80
09/Ene/2017	Ingresos	6	MORA ALONSO LUCIO	RE-0049060	255.90	1,188,596.70
09/Ene/2017	Ingresos	6	MACIAS GAMA CARLOS, S.L.	RE-0049061	985.32	1,189,582.02
09/Ene/2017	Ingresos	6	MACIAS GAMA CARLOS	RE-0049062	1,036.47	1,190,618.49
09/Ene/2017	Ingresos	6	MACIAS GAMA CARLOS	RE-0049063	4,147.83	1,194,766.32
09/Ene/2017	Ingresos	6	MACIAS GAMA CARLOS	RE-0049064	693.45	1,195,459.77
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ ALT..	RE-0049066	170.70	1,195,630.47
09/Ene/2017	Ingresos	6	REYNOSO RAMIREZ HUGO AL..	RE-0049068	305.80	1,195,936.27
09/Ene/2017	Ingresos	6	REYNOSO CORNEJO JOSE A..	RE-0049070	334.87	1,196,271.14
09/Ene/2017	Ingresos	6	REYNOSO CORNEJO JOSE A..	RE-0049071	376.07	1,196,647.21
09/Ene/2017	Ingresos	6	CANCELADO	RE-0049072	0.00	1,196,647.21
09/Ene/2017	Ingresos	6	REYNOSO CORNEJO J ASUN..	RE-0049073	1,099.35	1,197,746.56
09/Ene/2017	Ingresos	6	GONZALEZ ALVIZU JULIAN	RE-0049074	351.90	1,198,098.46
09/Ene/2017	Ingresos	6	GUTIERREZ PADILLA JOSE A..	RE-0049075	325.74	1,198,424.20
09/Ene/2017	Ingresos	6	SANCHEZ GONZALEZ LUZ IRE..	RE-0049076	180.49	1,198,604.69
09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0049077	237.10	1,198,841.79
09/Ene/2017	Ingresos	6	GONZALEZ GONZALEZ ANTO..	RE-0049078	144.01	1,198,985.80
09/Ene/2017	Ingresos	6	GONZALEZ DIAZ DE VAZQUE..	RE-0049079	2,312.54	1,201,298.34
09/Ene/2017	Ingresos	6	GONZALEZ VAZQUEZ MOISES	RE-0049080	202.62	1,201,500.96
09/Ene/2017	Ingresos	6	GONZALEZ VAZQUEZ JOSE L..	RE-0049081	202.62	1,201,703.58
09/Ene/2017	Ingresos	6	CARMONA GONZALEZ J. NATI..	RE-0049082	471.80	1,202,175.38
09/Ene/2017	Ingresos	6	SIGALA LIRA LAURA TERESA, ..	RE-0049085	393.37	1,202,568.75
09/Ene/2017	Ingresos	6	RAMOS REYNOSO LUIS SAUL..	RE-0049086	215.78	1,202,784.53
09/Ene/2017	Ingresos	6	MERCADO PADILLA JUANA Y ..	RE-0049087	265.38	1,203,049.91
09/Ene/2017	Ingresos	6	JAUREGUI MERCADO ALFRE..	RE-0049088	586.38	1,203,636.29
09/Ene/2017	Ingresos	6	JAUREGUI MERCADO MIGUEL	RE-0049090	347.16	1,203,983.45
09/Ene/2017	Ingresos	6	JAUREGUI MERCADO ALFON..	RE-0049091	708.24	1,204,691.69
09/Ene/2017	Ingresos	6	JAUREGUI MERCADO ALFON..	RE-0049092	238.78	1,204,930.47
09/Ene/2017	Ingresos	6	JIMENEZ MAGDALENO CONS..	RE-0049093	321.24	1,205,251.71
09/Ene/2017	Ingresos	6	GONZALEZ RODRIGUEZ JOSE..	RE-0049104	225.90	1,205,477.61
09/Ene/2017	Ingresos	6	GONZALEZ GUTIERREZ JOSE..	RE-0049105	215.83	1,205,693.44
09/Ene/2017	Ingresos	6	SANTOS JIMENEZ HUGO S.L.	RE-0049106	501.51	1,206,194.95
09/Ene/2017	Ingresos	6	PADILLA MERCADO PRIMITIVO	RE-0049107	381.99	1,206,576.94
09/Ene/2017	Ingresos	6	PADILLA MERCADO PRIMITIVO	RE-0049108	385.97	1,206,962.91
09/Ene/2017	Ingresos	6	ROMO DE PADILLA MARTINA	RE-0049109	435.44	1,207,398.35
09/Ene/2017	Ingresos	6	FLORES DE LA CRUZ MA. DE ..	RE-0049110	669.16	1,208,067.51
09/Ene/2017	Ingresos	6	LOZANO JIMENEZ PEDRO	RE-0049111	753.93	1,208,821.44
09/Ene/2017	Ingresos	6	RAMIREZ JAUREGUI ROSEND..	RE-0049113	487.23	1,209,308.67
09/Ene/2017	Ingresos	6	GONZALEZ PADILLA MA. ANT..	RE-0049114	785.60	1,210,094.27
09/Ene/2017	Ingresos	6	DELGADILLO LONGINOS	RE-0049115	376.80	1,210,471.07
09/Ene/2017	Ingresos	6	PEREZ DELGADILLO MARIA D..	RE-0049116	222.36	1,210,693.43
09/Ene/2017	Ingresos	6	MENDOZA JIMENEZ FELICITA..	RE-0049117	225.88	1,210,919.31
09/Ene/2017	Ingresos	6	RAMIREZ MORA JUAN CARLO..	RE-0049118	193.44	1,211,112.75
09/Ene/2017	Ingresos	6	RAMIREZ MORA JUAN CARLO..	RE-0049119	259.03	1,211,371.78
09/Ene/2017	Ingresos	6	JIMENEZ OROZCO FELIX	RE-0049122	269.28	1,211,641.06
09/Ene/2017	Ingresos	6	JIMENEZ GARCIA JOSE REFU..	RE-0049123	168.54	1,211,809.60
09/Ene/2017	Ingresos	6	SANDOVAL GOMEZ CRISANTO	RE-0049124	203.94	1,212,013.54
09/Ene/2017	Ingresos	6	OROZCO GONZALEZ JOEL	RE-0049125	309.06	1,212,322.60
09/Ene/2017	Ingresos	6	LOPEZ ENRIQUEZ LUCIO ERN..	RE-0049126	1,071.97	1,213,394.57

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Ene/2017	Ingresos	6	LOPEZ ENRIQUEZ ILIANA GU..	RE-0049127				449.82	1,213,844.39	
09/Ene/2017	Ingresos	6	SANDOVAL GOMEZ GIL S.L.	RE-0049128				254.59	1,214,098.98	
09/Ene/2017	Ingresos	6	GARCIA MORALES J. JESUS, ..	RE-0049129				316.86	1,214,415.84	
09/Ene/2017	Ingresos	6	GARCIA MORALES JESUS	RE-0049130				425.24	1,214,841.08	
09/Ene/2017	Ingresos	6	GARCIA MORALES JESUS	RE-0049131				154.11	1,214,995.19	
09/Ene/2017	Ingresos	6	PEREZ ROMO ROBERTO, S.L.	RE-0049132				1,298.61	1,216,293.80	
09/Ene/2017	Ingresos	6	PEREZ ROMO ROBERTO, S.L.	RE-0049134				877.61	1,217,171.41	
09/Ene/2017	Ingresos	6	MUÑOZ GUTIERREZ ALICIA	RE-0049135				347.67	1,217,519.08	
09/Ene/2017	Ingresos	6	MARTIN FRANCO ALFREDO	RE-0049136				237.39	1,217,756.47	
09/Ene/2017	Ingresos	6	MARTIN DELGADILLO RODRI..	RE-0049137				183.55	1,217,940.02	
09/Ene/2017	Ingresos	6	MARTIN DELGADILLO HECTO..	RE-0049138				183.55	1,218,123.57	
09/Ene/2017	Ingresos	6	MARTIN DELGADILLO HECTO..	RE-0049139				198.85	1,218,322.42	
09/Ene/2017	Ingresos	6	ROMO ROMO J. CARMEN	RE-0049140				429.17	1,218,751.59	
09/Ene/2017	Ingresos	6	MONTERO FLORES PEDRO	RE-0049145				674.37	1,219,425.96	
09/Ene/2017	Ingresos	6	OROZCO GONZALEZ ERNEST..	RE-0049146				251.94	1,219,677.90	
09/Ene/2017	Ingresos	6	PADILLA BRIZUELA SANTIAGO	RE-0049152				828.75	1,220,506.65	
09/Ene/2017	Ingresos	6	MONTERO MUÑOZ MA. DEL R..	RE-0049154				1,136.23	1,221,642.88	
09/Ene/2017	Ingresos	6	ALCALA MONTERO MIGUEL A..	RE-0049155				368.17	1,222,011.05	
09/Ene/2017	Ingresos	6	LOZANO PEREZ ELISA	RE-0049157				213.03	1,222,224.08	
09/Ene/2017	Ingresos	6	GUTIERREZ VALLEJO ARTUR..	RE-0049158				500.06	1,222,724.14	
09/Ene/2017	Ingresos	6	PEREZ LOZANO MA. SOFIA	RE-0049159				568.40	1,223,292.54	
09/Ene/2017	Ingresos	6	TOSTADO GONZALEZ DAVID	RE-0049160				183.55	1,223,476.09	
09/Ene/2017	Ingresos	6	JIMENEZ GUTIERREZ DAVID ..	RE-0049161				529.74	1,224,005.83	
09/Ene/2017	Ingresos	6	JIMENEZ GARCIA JOSE	RE-0049162				355.67	1,224,361.50	
09/Ene/2017	Ingresos	6	JIMENEZ GUTIERREZ JOEL, S..	RE-0049163				330.17	1,224,691.67	
09/Ene/2017	Ingresos	6	JIMENEZ GUTIERREZ GERAR..	RE-0049165				266.22	1,224,957.89	
09/Ene/2017	Ingresos	6	FRANCO LOPEZ FRANCISCO	RE-0049166				360.37	1,225,318.26	
09/Ene/2017	Ingresos	6	LOPEZ VILLA TERESITA DE JE..	RE-0049169				452.22	1,225,770.48	
09/Ene/2017	Ingresos	6	LOPEZ VILLA TERESITA DE JE..	RE-0049170				594.97	1,226,365.45	
09/Ene/2017	Ingresos	6	LOPEZ VILLA TERESITA DE JE..	RE-0049171				529.14	1,226,894.59	
09/Ene/2017	Ingresos	6	FRANCO LOPEZ BLANCA EST..	RE-0049172				345.47	1,227,240.06	
09/Ene/2017	Ingresos	6	GUTIERREZ JIMENEZ DE RO..	RE-0049173				345.12	1,227,585.18	
09/Ene/2017	Ingresos	6	FRANCO LOPEZ SERGIO	RE-0049174				283.00	1,227,868.18	
09/Ene/2017	Ingresos	6	PLASCENCIA SOTO J GUADA..	RE-0049175				666.06	1,228,534.24	
09/Ene/2017	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-0049176				1,075.39	1,229,609.63	
09/Ene/2017	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-0049177				1,376.95	1,230,986.58	
09/Ene/2017	Ingresos	6	REYNOSO PEREZ LORENA A..	RE-0049178				269.84	1,231,256.42	
09/Ene/2017	Ingresos	6	PRECIADO REYNOSO SAUL, ..	RE-0049180				405.09	1,231,661.51	
09/Ene/2017	Ingresos	6	PEREZ PEREZ CDO HECTOR ..	RE-0049181				384.03	1,232,045.54	
09/Ene/2017	Ingresos	6	PEREZ GUTIERREZ CDA. HER..	RE-0049182				762.66	1,232,808.20	
09/Ene/2017	Ingresos	6	FLORES ZAMARRIPA RAMON	RE-0049183				365.72	1,233,173.92	
09/Ene/2017	Ingresos	6	FLORES ROMO JUAN RAMON	RE-0049185				237.61	1,233,411.53	
09/Ene/2017	Ingresos	6	PEREZ MACIAS J GUADALUPE	RE-0049186				1,170.90	1,234,582.43	
09/Ene/2017	Ingresos	6	GONZALEZ NAVARRO VALEN..	RE-0049187				524.37	1,235,106.80	
09/Ene/2017	Ingresos	6	DURAN CASILLAS ZEFERINO ..	RE-0049188				1,254.42	1,236,361.22	
09/Ene/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0049189				508.64	1,236,869.86	
10/Ene/2017	Ingresos	7	MORAN PADILLA JOSE NIEVE..	RE-0045001				213.33	1,237,083.19	
10/Ene/2017	Ingresos	7	MORAN PADILLA JOSE NIEVE..	RE-0045002				384.08	1,237,467.27	
10/Ene/2017	Ingresos	7	GOMEZ HERNANDEZ MA. SOL..	RE-0045003				689.13	1,238,156.40	
10/Ene/2017	Ingresos	7	LOZANO RAMIREZ JOSE LUIS	RE-0045004				309.24	1,238,465.64	
10/Ene/2017	Ingresos	7	LOZANO RAMIREZ JOSE LUIS	RE-0045005				358.79	1,238,824.43	
10/Ene/2017	Ingresos	7	SANCHEZ FLORES DANIEL	RE-0045006				688.55	1,239,512.98	
10/Ene/2017	Ingresos	7	SANCHEZ PEREZ EMMANUEL	RE-0045007				182.78	1,239,695.76	
10/Ene/2017	Ingresos	7	PEREZ DE SANCHEZ JUANA	RE-0045008				1,102.83	1,240,798.59	
10/Ene/2017	Ingresos	7	PEREZ GUZMAN MA. JUANA	RE-0045009				732.82	1,241,531.41	
10/Ene/2017	Ingresos	7	PEREZ GUZMAN MA. JUANA, ..	RE-0045010				382.19	1,241,913.60	
10/Ene/2017	Ingresos	7	PEREZ DE SANCHEZ MA. JUA..	RE-0045011				1,903.32	1,243,816.92	
10/Ene/2017	Ingresos	7	SANCHEZ FLORES DANIEL S... AGUIRRE TOSTADO JIZEL SA..	RE-0045012				714.31	1,244,531.23	
10/Ene/2017	Ingresos	7	AGUIRRE TOSTADO JIZEL SA..	RE-0045013				335.07	1,244,866.30	
10/Ene/2017	Ingresos	7	AGUIRRE MANRIQUEZ JUAN ..	RE-0045014				774.28	1,245,640.58	
10/Ene/2017	Ingresos	7	ROMO DE ALBA JESUS	RE-0045016				353.58	1,245,994.16	
10/Ene/2017	Ingresos	7	ROMO DE ALBA JESUS	RE-0045017				451.76	1,246,445.92	
10/Ene/2017	Ingresos	7	CUEVAS ALVAREZ JORGE AR..	RE-0045021				214.10	1,246,660.02	
10/Ene/2017	Ingresos	7	CUEVAS ALVAREZ JORGE AR..	RE-0045022				467.26	1,247,127.28	
10/Ene/2017	Ingresos	7	CUEVAS ALVAREZ MARIA DE..	RE-0045023				214.10	1,247,341.38	
10/Ene/2017	Ingresos	7	CUEVAS ALVAREZ MARIA DE..	RE-0045024				269.48	1,247,610.86	
10/Ene/2017	Ingresos	7	ALVAREZ ORTIZ VDA C MA D..	RE-0045025				681.09	1,248,291.95	
10/Ene/2017	Ingresos	7	CANCELADO	RE-0045026				0.00	1,248,291.95	
10/Ene/2017	Ingresos	7	GUTIERREZ PADILLA JOSE S..	RE-0045029				322.01	1,248,613.96	
10/Ene/2017	Ingresos	7	GUTIERREZ PADILLA MARIA ..	RE-0045030				1,334.01	1,249,947.97	
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0045031				237.10	1,250,185.07	
10/Ene/2017	Ingresos	7	SANCHEZ RODRIGUEZ JOSE ..	RE-0045032				328.34	1,250,513.41	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
10/Ene/2017	Ingresos	7	ROMO GUTIERREZ RAMON	RE-0045033	410.13	1,250,923.54
10/Ene/2017	Ingresos	7	GUTIERREZ PADILLA MARIA ..	RE-0045034	444.48	1,251,368.02
10/Ene/2017	Ingresos	7	MUÑOZ PLASCENCIA VICTOR	RE-0045035	332.25	1,251,700.27
10/Ene/2017	Ingresos	7	PEREZ PADILLA MAURO	RE-0045036	359.49	1,252,059.76
10/Ene/2017	Ingresos	7	VAZQUEZ GONZALEZ MARIO, ..	RE-0045037	270.56	1,252,330.32
10/Ene/2017	Ingresos	7	ROMO ROMO ANGEL	RE-0045038	181.20	1,252,511.52
10/Ene/2017	Ingresos	7	GONZALEZ GONZALEZ J DE J..	RE-0045046	567.94	1,253,079.46
10/Ene/2017	Ingresos	7	LOMELI RAMIREZ SERGIO	RE-0045047	523.16	1,253,602.62
10/Ene/2017	Ingresos	7	LOMELI RAMIREZ SERGIO	RE-0045048	834.77	1,254,437.39
10/Ene/2017	Ingresos	7	CASILLAS VALDIVIA ANTONIO	RE-0045049	488.27	1,254,925.66
10/Ene/2017	Ingresos	7	CASILLAS VALDIVIA GLORIA	RE-0045050	234.91	1,255,160.57
10/Ene/2017	Ingresos	7	CORNEJO GONZALEZ ROGEL..	RE-0045051	441.36	1,255,601.93
10/Ene/2017	Ingresos	7	CORNEJO VALLEJO GRISEL..	RE-0045052	221.09	1,255,823.02
10/Ene/2017	Ingresos	7	GONZALEZ GUTIERREZ VERO..	RE-0045053	256.28	1,256,079.30
10/Ene/2017	Ingresos	7	ALCALA CORNEJO JOSE TRIN..	RE-0045054	301.05	1,256,380.35
10/Ene/2017	Ingresos	7	JIMENEZ PADILLA RICARDO	RE-0045056	367.26	1,256,747.61
10/Ene/2017	Ingresos	7	JIMENEZ PADILLA RICARDO	RE-0045057	258.77	1,257,006.38
10/Ene/2017	Ingresos	7	PRECIADO MORA OSCAR	RE-0045058	240.82	1,257,247.20
10/Ene/2017	Ingresos	7	PRECIADO MORA OSCAR, S.L	RE-0045059	253.73	1,257,500.93
10/Ene/2017	Ingresos	7	PRECIADO ORNELAS JULIAN	RE-0045060	623.43	1,258,124.36
10/Ene/2017	Ingresos	7	PRECIADO ORNELAS JULIAN	RE-0045061	251.02	1,258,375.38
10/Ene/2017	Ingresos	7	GOMEZ TEJEDA ANTONIO	RE-0045063	452.31	1,258,827.69
10/Ene/2017	Ingresos	7	GOMEZ TEJEDA ANTONIO	RE-0045064	730.78	1,259,558.47
10/Ene/2017	Ingresos	7	GOMEZ TEJEDA CARLOS	RE-0045065	325.43	1,259,883.90
10/Ene/2017	Ingresos	7	GOMEZ RAMIREZ JOSE ANTO..	RE-0045066	233.27	1,260,117.17
10/Ene/2017	Ingresos	7	URTEAGA SOTO MIGUEL Y C..	RE-0045067	570.59	1,260,687.76
10/Ene/2017	Ingresos	7	LOMELI SOTO CDA BULMARO	RE-0045068	821.07	1,261,508.83
10/Ene/2017	Ingresos	7	VEGA GONZALEZ LUIS	RE-0045069	500.62	1,262,009.45
10/Ene/2017	Ingresos	7	VEGA GONZALEZ LUIS	RE-0045070	482.51	1,262,491.96
10/Ene/2017	Ingresos	7	JIMENEZ REYNOSO VDA. RM..	RE-0045071	614.85	1,263,106.81
10/Ene/2017	Ingresos	7	MORENO JUAREZ MARIA DE ..	RE-0045072	322.32	1,263,429.13
10/Ene/2017	Ingresos	7	ROMO MARTINEZ JESUS	RE-0045073	568.47	1,263,997.60
10/Ene/2017	Ingresos	7	ROMO MARTINEZ JOSE DE JE..	RE-0045074	399.89	1,264,397.49
10/Ene/2017	Ingresos	7	JIMENEZ BARBA MARIA TERE..	RE-0045076	484.74	1,264,882.23
10/Ene/2017	Ingresos	7	RAMIREZ AGUIRRE ALEJAND..	RE-0045078	674.73	1,265,556.96
10/Ene/2017	Ingresos	7	GONZALEZ ROMO RAUL	RE-0045082	168.35	1,265,725.31
10/Ene/2017	Ingresos	7	GONZALEZ ROMO RAUL	RE-0045083	856.90	1,266,582.21
10/Ene/2017	Ingresos	7	GONZALEZ MARTIN TERESA	RE-0045084	804.58	1,267,386.79
10/Ene/2017	Ingresos	7	CRUZ GUTIERREZ VICTORINO	RE-0045090	463.29	1,267,850.08
10/Ene/2017	Ingresos	7	ROMO MARTIN JOSE LUIS	RE-0045091	694.42	1,268,544.50
10/Ene/2017	Ingresos	7	ROMO MARTIN JOSE LUIS	RE-0045092	458.95	1,269,003.45
10/Ene/2017	Ingresos	7	ROMO MARTIN JOSE LUIS	RE-0045093	272.85	1,269,276.30
10/Ene/2017	Ingresos	7	ROMO MARTIN DANIEL	RE-0045098	1,294.84	1,270,571.14
10/Ene/2017	Ingresos	7	ROMO MARTIN DANIEL, S.L	RE-0045099	701.61	1,271,272.75
10/Ene/2017	Ingresos	7	ROMO MARTIN DANIEL	RE-0045100	541.52	1,271,814.27
10/Ene/2017	Ingresos	7	ROMO MARTIN MIGUEL	RE-0045101	476.85	1,272,291.12
10/Ene/2017	Ingresos	7	HERNANDEZ ROMO JUAN	RE-0045102	381.69	1,272,672.81
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0045103	237.10	1,272,909.91
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS LEONA..	RE-0045106	721.80	1,273,631.71
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS ROQUE	RE-0045107	769.49	1,274,401.20
10/Ene/2017	Ingresos	7	GUTIERREZ ROMO LUIS ANT..	RE-0045108	292.54	1,274,693.74
10/Ene/2017	Ingresos	7	GUTIERREZ ROMO ISIDRO	RE-0045109	361.74	1,275,055.48
10/Ene/2017	Ingresos	7	CARMONA ROMO MARIA MAR..	RE-0045112	198.39	1,275,253.87
10/Ene/2017	Ingresos	7	ROMO GAMA ASUNCION, S.L	RE-0045113	1,980.85	1,277,234.72
10/Ene/2017	Ingresos	7	REYNOSO ROMO MIGUEL	RE-0045114	1,793.21	1,279,027.93
10/Ene/2017	Ingresos	7	REYNOSO ROMO MIGUEL	RE-0045115	616.69	1,279,644.62
10/Ene/2017	Ingresos	7	GUTIERREZ ROMO ANA LILIA ..	RE-0045116	456.66	1,280,101.28
10/Ene/2017	Ingresos	7	CARRILLO POZOS CONCEPCI..	RE-0045117	485.58	1,280,586.86
10/Ene/2017	Ingresos	7	LOPEZ HERNANDEZ DE VAZQ..	RE-0045118	289.94	1,280,876.80
10/Ene/2017	Ingresos	7	CARRILLO POZOS MA CONCE..	RE-0045119	520.35	1,281,397.15
10/Ene/2017	Ingresos	7	MARQUEZ GUTIERREZ VICTO..	RE-0045120	183.55	1,281,580.70
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ MA. ..	RE-0045121	177.43	1,281,758.13
10/Ene/2017	Ingresos	7	ROMO JIMENEZ NOEL	RE-0045123	257.04	1,282,015.17
10/Ene/2017	Ingresos	7	GONZALEZ RAMOS ERNESTO	RE-0045124	308.10	1,282,323.27
10/Ene/2017	Ingresos	7	GONZALEZ RAMOS OSCAR	RE-0045125	303.42	1,282,626.69
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0049190	237.10	1,282,863.79
10/Ene/2017	Ingresos	7	GUTIERREZ DOMINGUEZ MA..	RE-0049191	269.28	1,283,133.07
10/Ene/2017	Ingresos	7	RAMIREZ ROMO ROSA ELVIA	RE-0049192	216.65	1,283,349.72
10/Ene/2017	Ingresos	7	ROMO ROMO MARTIN	RE-0049193	324.11	1,283,673.83
10/Ene/2017	Ingresos	7	ZARATE PLASCENCIA ALMA D..	RE-0049194	197.17	1,283,871.00
10/Ene/2017	Ingresos	7	RAMIREZ GONZALEZ JOSE A..	RE-0049195	315.18	1,284,186.18
10/Ene/2017	Ingresos	7	MARTIN DE G MA DE LA ASUN..	RE-0049196	487.74	1,284,673.92

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Ene/2017	Ingresos	7	ROMO ROMO J. JESUS	RE-0049198				345.73	1,285,019.65	
10/Ene/2017	Ingresos	7	RAMIREZ REYNOSO MARTHA	RE-0049199				396.24	1,285,415.89	
10/Ene/2017	Ingresos	7	RAMIREZ MUÑOZ MARTHO	RE-0049203				445.94	1,285,861.83	
10/Ene/2017	Ingresos	7	GUTIERREZ RAMIREZ JOSE D..	RE-0049204				450.94	1,286,312.77	
10/Ene/2017	Ingresos	7	RAMIREZ VDA. DE C. CECILIA	RE-0049205				494.29	1,286,807.06	
10/Ene/2017	Ingresos	7	GUTIERREZ RAMIREZ J. JESU..	RE-0049206				301.21	1,287,108.27	
10/Ene/2017	Ingresos	7	ROMO GUTIERREZ MIGUEL	RE-0049207				553.08	1,287,661.35	
10/Ene/2017	Ingresos	7	RAZO ARIAS SALVADOR	RE-0049208				2,144.96	1,289,806.31	
10/Ene/2017	Ingresos	7	MACIAS LOZANO MARIA DEL ..	RE-0049210				177.43	1,289,983.74	
10/Ene/2017	Ingresos	7	GUTIERREZ DE LA TORRE RO..	RE-0049211				156.67	1,290,140.41	
10/Ene/2017	Ingresos	7	GUTIERREZ DE LA TORRE RO..	RE-0049212				156.16	1,290,296.57	
10/Ene/2017	Ingresos	7	CONTRERAS ELIGIO EVA	RE-0049213				164.40	1,290,460.97	
10/Ene/2017	Ingresos	7	GUTIERREZ DIAZ IBARRA AM..	RE-0049214				235.82	1,290,696.79	
10/Ene/2017	Ingresos	7	GUTIERREZ VALLEJO JAVIER	RE-0049215				668.15	1,291,364.94	
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ RIG..	RE-0049217				258.57	1,291,623.51	
10/Ene/2017	Ingresos	7	GOMEZ VARGAS ARTURO	RE-0049221				199.00	1,291,822.51	
10/Ene/2017	Ingresos	7	FRANCO LOPEZ DE A ESPER..	RE-0049222				214.97	1,292,037.48	
10/Ene/2017	Ingresos	7	FRANCO DE ALCALA ESPERA..	RE-0049223				594.05	1,292,631.53	
10/Ene/2017	Ingresos	7	SANCHEZ HERNANDEZ J ASU..	RE-0049224				275.04	1,292,906.57	
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0049225				237.10	1,293,143.67	
10/Ene/2017	Ingresos	7	GUILLEN ORNELAS RENE	RE-0049226				373.32	1,293,516.99	
10/Ene/2017	Ingresos	7	AVILA GARCIA RAUL, Y CDÑA.	RE-0049227				198.42	1,293,715.41	
10/Ene/2017	Ingresos	7	CALAM MOO FRANCISCO	RE-0049231				688.60	1,294,404.01	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049233				531.93	1,294,935.94	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049234				298.35	1,295,234.29	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049235				396.21	1,295,630.50	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN, ..	RE-0049236				169.52	1,295,800.02	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049237				289.17	1,296,089.19	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049238				458.03	1,296,547.22	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049239				433.91	1,296,981.13	
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049240				314.06	1,297,295.19	
10/Ene/2017	Ingresos	7	GONZALEZ PEREZ NEGRON ..	RE-0049241				220.83	1,297,516.02	
10/Ene/2017	Ingresos	7	PADILLA MENDOZA GREGORI..	RE-0049242				214.51	1,297,730.53	
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049243				747.92	1,298,478.45	
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049246				1,486.74	1,299,965.19	
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049248				954.11	1,300,919.30	
10/Ene/2017	Ingresos	7	DE LA TORRE ROMO JOSE	RE-0049249				279.30	1,301,198.60	
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO NARCI..	RE-0049250				192.32	1,301,390.92	
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO AUSE..	RE-0049251				200.89	1,301,591.81	
10/Ene/2017	Ingresos	7	DE LA TORRE ROMO DANIEL	RE-0049252				232.41	1,301,824.22	
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO JUAN,..	RE-0049253				342.36	1,302,166.58	
10/Ene/2017	Ingresos	7	TORRE FRANCO JUAN ANTO..	RE-0049254				209.61	1,302,376.19	
10/Ene/2017	Ingresos	7	GONZALEZ ZERMEÑO WEND..	RE-0049255				214.81	1,302,591.00	
10/Ene/2017	Ingresos	7	GONZALEZ ZERMEÑO WEND..	RE-0049256				496.38	1,303,087.38	
10/Ene/2017	Ingresos	7	PADILLA PADILLA ENRIQUE	RE-0049257				151.88	1,303,239.26	
10/Ene/2017	Ingresos	7	VALLEJO MACIAS ROBERTO	RE-0049259				628.17	1,303,867.43	
10/Ene/2017	Ingresos	7	MARTIN LOZANO JOSEFINA	RE-0049260				368.17	1,304,235.60	
10/Ene/2017	Ingresos	7	MENDEZ FIGUEROA MARTHA ..	RE-0049263				177.43	1,304,413.03	
10/Ene/2017	Ingresos	7	GUTIERREZ PEREZ LAURA P..	RE-0049264				570.63	1,304,983.66	
10/Ene/2017	Ingresos	7	PEREZ ALVARADO MA. DE JE..	RE-0049265				315.99	1,305,299.65	
10/Ene/2017	Ingresos	7	PEREZ VDA. DE GUTIERREZ ..	RE-0049266				820.85	1,306,120.50	
10/Ene/2017	Ingresos	7	MENDEZ FIGUEROA MARTHA ..	RE-0049267				188.94	1,306,309.44	
10/Ene/2017	Ingresos	7	GONZALEZ LOPEZ DAMIANA	RE-0049270				428.07	1,306,737.51	
10/Ene/2017	Ingresos	7	VAZQUEZ HERNANDEZ MARC..	RE-0049272				221.85	1,306,959.36	
10/Ene/2017	Ingresos	7	GOMEZ QUEZADA VICTOR	RE-0049276				698.80	1,307,658.16	
10/Ene/2017	Ingresos	7	ROMO GONZALEZ JOSE DE J..	RE-0049282				640.05	1,308,298.21	
10/Ene/2017	Ingresos	7	ROMO GONZALEZ JOSE DE J..	RE-0049283				301.41	1,308,599.62	
10/Ene/2017	Ingresos	7	GUTIERREZ GONZALEZ YOLA..	RE-0049284				1,056.82	1,309,656.44	
10/Ene/2017	Ingresos	7	GUTIERREZ DE ROMO MA. DE..	RE-0049285				728.08	1,310,384.52	
10/Ene/2017	Ingresos	7	ROMO VARGAS DEMETRIO	RE-0049286				488.02	1,310,872.54	
10/Ene/2017	Ingresos	7	GUTIERREZ PEREZ PEDRO	RE-0049288				745.06	1,311,617.60	
10/Ene/2017	Ingresos	7	VALLEJO RODRIGUEZ J. TRIN..	RE-0049289				363.07	1,311,980.67	
10/Ene/2017	Ingresos	7	PEREZ ROMO J. JESUS	RE-0049292				329.52	1,312,310.19	
10/Ene/2017	Ingresos	7	PADILLA ROMO ANASTACIO	RE-0049294				681.11	1,312,991.30	
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049295				0.00	1,312,991.30	
10/Ene/2017	Ingresos	7	RODRIGUEZ REYNOSO JOSE	RE-0049296				443.46	1,313,434.76	
10/Ene/2017	Ingresos	7	RODRIGUEZ REYNOSO JOSE,..	RE-0049297				407.95	1,313,842.71	
10/Ene/2017	Ingresos	7	RODRIGUEZ REYNOSO JOSE,..	RE-0049298				361.18	1,314,203.89	
10/Ene/2017	Ingresos	7	RODRIGUEZ REYNOSO JOSE,..	RE-0049299				365.52	1,314,569.41	
10/Ene/2017	Ingresos	7	GONZALEZ MOJICA JUAN Y C..	RE-0049301				294.51	1,314,863.92	
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049302				0.00	1,314,863.92	
10/Ene/2017	Ingresos	7	RAMIREZ RAMIREZ RAMONA, ..	RE-0049303				143.99	1,315,007.91	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Ene/2017	Ingresos	7	FRIAS BENAVIDEZ JUANA, S.L.	RE-0049304			225.93		1,315,233.84	
10/Ene/2017	Ingresos	7	GONZALEZ RAMIREZ JORGE ..	RE-0049305			225.93		1,315,459.77	
10/Ene/2017	Ingresos	7	GONZALEZ RAMIREZ JORGE ..	RE-0049306			225.93		1,315,685.70	
10/Ene/2017	Ingresos	7	REYES DE JIMENEZ MA JESU..	RE-0049308			308.31		1,315,994.01	
10/Ene/2017	Ingresos	7	JIMENEZ REYES JOSE MANU..	RE-0049309			274.58		1,316,268.59	
10/Ene/2017	Ingresos	7	JIMENEZ REYES JOSE MANU..	RE-0049310			177.43		1,316,446.02	
10/Ene/2017	Ingresos	7	JIMENEZ MELGOZA JESUS SL	RE-0049311			520.25		1,316,966.27	
10/Ene/2017	Ingresos	7	URTEAGA JIMENEZ JOSE DE ..	RE-0049312			210.02		1,317,176.29	
10/Ene/2017	Ingresos	7	DELGADILLO CORNEJO TERE..	RE-0049313			442.86		1,317,619.15	
10/Ene/2017	Ingresos	7	DELGADILLO CORNEJO TERE..	RE-0049314			177.43		1,317,796.58	
10/Ene/2017	Ingresos	7	MARTIN RENDON FRANCISCA..	RE-0049315			401.83		1,318,198.41	
10/Ene/2017	Ingresos	7	MARTIN RENDON FRANCISCA..	RE-0049316			401.83		1,318,600.24	
10/Ene/2017	Ingresos	7	ROMO PADILLA SALVADOR	RE-0049317			312.68		1,318,912.92	
10/Ene/2017	Ingresos	7	GONZALEZ RAMIREZ JUAN C..	RE-0049318			177.43		1,319,090.35	
10/Ene/2017	Ingresos	7	GONZALEZ RAMIREZ JUAN C..	RE-0049319			225.93		1,319,316.28	
10/Ene/2017	Ingresos	7	GONZALEZ RAMIREZ JUAN C..	RE-0049320			180.49		1,319,496.77	
10/Ene/2017	Ingresos	7	DAVALOS PEDROZA MORAIM..	RE-0049321			258.26		1,319,755.03	
10/Ene/2017	Ingresos	7	PADILLA BARBA MARTHA ELV..	RE-0049323			205.63		1,319,960.66	
10/Ene/2017	Ingresos	7	PADILLA BARBA MARTHA ELV..	RE-0049324			144.00		1,320,104.66	
10/Ene/2017	Ingresos	7	LOZA MUÑOZ JOSE DE JESUS	RE-0049325			419.58		1,320,524.24	
10/Ene/2017	Ingresos	7	LOZA MUÑOZ JESUS	RE-0049327			148.41		1,320,672.65	
10/Ene/2017	Ingresos	7	SIGALA SANDOVAL MARIA DE..	RE-0049329			193.75		1,320,866.40	
10/Ene/2017	Ingresos	7	RAMIREZ PARTIDA WILFRIDO	RE-0049330			177.43		1,321,043.83	
10/Ene/2017	Ingresos	7	SIGALA SANDOVAL ROSALBA	RE-0049331			177.43		1,321,221.26	
10/Ene/2017	Ingresos	7	SIGALA SANDOVAL JORGE	RE-0049332			174.37		1,321,395.63	
10/Ene/2017	Ingresos	7	SIGALA BAUTISTA ANTONIO	RE-0049333			304.42		1,321,700.05	
10/Ene/2017	Ingresos	7	SIGALA GALVAN JOSE SANTO..	RE-0049334			346.32		1,322,046.37	
10/Ene/2017	Ingresos	7	GUTIERREZ MARTINEZ ANTO..	RE-0049335			423.15		1,322,469.52	
10/Ene/2017	Ingresos	7	GUTIERREZ MARTINEZ ANTO..	RE-0049336			744.70		1,323,214.22	
10/Ene/2017	Ingresos	7	GONZALEZ JIMENEZ MARIA D..	RE-0049337			231.49		1,323,445.71	
10/Ene/2017	Ingresos	7	JIMENEZ JIMENEZ CDO RAUL	RE-0049338			350.73		1,323,796.44	
10/Ene/2017	Ingresos	7	PADILLA MERCADO MARIA D..	RE-0049341			220.22		1,324,016.66	
10/Ene/2017	Ingresos	7	GUTIERREZ GONZALEZ MAU..	RE-0049342			519.28		1,324,535.94	
10/Ene/2017	Ingresos	7	PADILLA ROMO DE C MARTH..	RE-0049343			264.28		1,324,800.22	
10/Ene/2017	Ingresos	7	RAMIREZ GALLO JOSE CRUZ..	RE-0049344			307.59		1,325,107.81	
10/Ene/2017	Ingresos	7	RAMIREZ GALLO JOSE CRUZ,..	RE-0049345			1,942.23		1,327,050.04	
10/Ene/2017	Ingresos	7	MERCADO ALVAREZ FRANCI..	RE-0049346			425.43		1,327,475.47	
10/Ene/2017	Ingresos	7	MERCADO ALVAREZ FRANCI..	RE-0049347			190.43		1,327,665.90	
10/Ene/2017	Ingresos	7	GUTIERREZ JUAREZ J JESUS	RE-0049350			364.70		1,328,030.60	
10/Ene/2017	Ingresos	7	GUTIERREZ GONZALEZ GRE..	RE-0049351			392.22		1,328,422.82	
10/Ene/2017	Ingresos	7	GUTIERREZ FRANCO MARCO..	RE-0049352			175.44		1,328,598.26	
10/Ene/2017	Ingresos	7	GUTIERREZ FRANCO ARTUR..	RE-0049353			172.89		1,328,771.15	
10/Ene/2017	Ingresos	7	GUTIERREZ FRANCO MIROSL..	RE-0049354			237.76		1,329,008.91	
10/Ene/2017	Ingresos	7	TRUJILLO GOMEZ JOSE	RE-0049355			396.60		1,329,405.51	
10/Ene/2017	Ingresos	7	MARTINEZ MARTINEZ ANAST..	RE-0049356			426.63		1,329,832.14	
10/Ene/2017	Ingresos	7	CARMONA DE PEREZ MA CAR..	RE-0049357			583.44		1,330,415.58	
10/Ene/2017	Ingresos	7	MARTINEZ LOPEZ JOSE	RE-0049358			373.01		1,330,788.59	
10/Ene/2017	Ingresos	7	LOPEZ CRUZ ANDRES	RE-0049359			291.24		1,331,079.83	
10/Ene/2017	Ingresos	7	ENRIQUEZ GUTIERREZ ANTO..	RE-0049360			676.16		1,331,755.99	
10/Ene/2017	Ingresos	7	ENRIQUEZ GUTIERREZ ANTO..	RE-0049361			868.63		1,332,624.62	
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS JORGE..	RE-0049363			531.11		1,333,155.73	
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS JORGE	RE-0049365			672.28		1,333,828.01	
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS JORGE	RE-0049366			375.87		1,334,203.88	
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ ANA ..	RE-0049367			398.82		1,334,602.70	
10/Ene/2017	Ingresos	7	DIAZ DELGADILLO VICTORIAN..	RE-0049368			232.92		1,334,835.62	
10/Ene/2017	Ingresos	7	DIAZ DELGADILLO VICTORIAN..	RE-0049369			372.51		1,335,208.13	
10/Ene/2017	Ingresos	7	MARQUEZ LOPEZ MARIA DEL ..	RE-0049371			236.79		1,335,444.92	
10/Ene/2017	Ingresos	7	JIMENEZ PEREZ JAVIER	RE-0049380			224.45		1,335,669.37	
10/Ene/2017	Ingresos	7	JIMENEZ GONZALEZ LEON	RE-0049381			240.01		1,335,909.38	
10/Ene/2017	Ingresos	7	JIMENEZ GONZALEZ LEON	RE-0049382			224.45		1,336,133.83	
10/Ene/2017	Ingresos	7	JIMENEZ GONZALEZ LEON	RE-0049383			388.62		1,336,522.45	
10/Ene/2017	Ingresos	7	ORNELAS REYNOSO JULIAN	RE-0049384			144.01		1,336,666.46	
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0049387			143.99		1,336,810.45	
10/Ene/2017	Ingresos	7	ROMO LUPERCIO JAIME ASU..	RE-0049388			155.30		1,336,965.75	
10/Ene/2017	Ingresos	7	AGUIRRE NORIEGA RAMON, ..	RE-0049389			252.86		1,337,218.61	
10/Ene/2017	Ingresos	7	GALLARDO GONZALEZ J REY..	RE-0049390			576.56		1,337,795.17	
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS LEONA..	RE-0049393			384.03		1,338,179.20	
10/Ene/2017	Ingresos	7	TORRE FRANCO MA CARMEN..	RE-0049394			296.82		1,338,476.02	
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO ARTU..	RE-0049395			429.27		1,338,905.29	
10/Ene/2017	Ingresos	7	GONZALEZ GONZALEZ MARIA	RE-0049396			795.75		1,339,701.04	
10/Ene/2017	Ingresos	7	GONZALEZ GONZALEZ MARIA	RE-0049397			577.17		1,340,278.21	
10/Ene/2017	Ingresos	7	CRUZ JORDAN MARIA ASUNC..	RE-0049398			227.77		1,340,505.98	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Ene/2017	Ingresos	7	VILLAFUERTE RAMIREZ MIGU..	RE-0049402	326.60	1,340,832.58
10/Ene/2017	Ingresos	7	ROMO ROMO MARIA DEL REF..	RE-0049403	274.43	1,341,107.01
10/Ene/2017	Ingresos	7	ANDRADE MORAN JUAN ANT..	RE-0049404	334.31	1,341,441.32
10/Ene/2017	Ingresos	7	RAMIREZ MERCADO EUFEMI..	RE-0049406	467.42	1,341,908.74
10/Ene/2017	Ingresos	7	VILLALOBOS LUNA PAULA, Y ..	RE-0049407	148.26	1,342,057.00
10/Ene/2017	Ingresos	7	VAZQUEZ GONZALEZ ANGEL	RE-0049408	440.64	1,342,497.64
10/Ene/2017	Ingresos	7	SALDAÑA MARTINEZ Y CDDO..	RE-0049410	250.65	1,342,748.29
10/Ene/2017	Ingresos	7	SALDAÑA MARTINEZ DE V. M..	RE-0049411	654.28	1,343,402.57
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0049413	237.41	1,343,639.98
10/Ene/2017	Ingresos	7	ZAVALA GUTIERREZ MARGAR..	RE-0049414	255.46	1,343,895.44
10/Ene/2017	Ingresos	7	JAUREGUI PEREZ MA. FELIX ..	RE-0049415	485.57	1,344,381.01
10/Ene/2017	Ingresos	7	JAUREGUI PEREZ MARIA FELI..	RE-0049416	558.42	1,344,939.43
10/Ene/2017	Ingresos	7	GUTIERREZ SANDOVAL LISS..	RE-0049417	322.42	1,345,261.85
10/Ene/2017	Ingresos	7	CARMONA FRANCO MARIA E..	RE-0049418	164.16	1,345,426.01
10/Ene/2017	Ingresos	7	ROMO GUTIERREZ MARIA ISA..	RE-0049420	442.58	1,345,868.59
10/Ene/2017	Ingresos	7	GUTIERREZ OROZCO SALVA..	RE-0049421	632.60	1,346,501.19
10/Ene/2017	Ingresos	7	GUTIERREZ OROZCO MARTH..	RE-0049423	292.54	1,346,793.73
10/Ene/2017	Ingresos	7	ROMO IBARRA DANIEL	RE-0049425	255.31	1,347,049.04
10/Ene/2017	Ingresos	7	MARTINEZ JUAREZ CLAUDIA ..	RE-0049426	400.66	1,347,449.70
10/Ene/2017	Ingresos	7	GUTIERREZ DE LA TORRE PE..	RE-0049427	314.37	1,347,764.07
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ FRA..	RE-0049428	371.99	1,348,136.06
10/Ene/2017	Ingresos	7	DELGADILLO DELGADILLO DA..	RE-0049429	276.63	1,348,412.69
10/Ene/2017	Ingresos	7	DELGADILLO SANDOVAL J JE..	RE-0049430	472.26	1,348,884.95
10/Ene/2017	Ingresos	7	SIGALA HERMOSILLO HIGINIO	RE-0049437	251.82	1,349,136.77
10/Ene/2017	Ingresos	7	ROMO CONTRERAS HIGINIO	RE-0049440	436.71	1,349,573.48
10/Ene/2017	Ingresos	7	LOPEZ MARTINEZ MA. CONC..	RE-0049441	337.21	1,349,910.69
10/Ene/2017	Ingresos	7	MARTINEZ ROMO JOSUE	RE-0049442	460.28	1,350,370.97
10/Ene/2017	Ingresos	7	MARTINEZ ROMO ASUNCION ..	RE-0049444	264.69	1,350,635.66
10/Ene/2017	Ingresos	7	ROMO MARTINEZ MA. DE LA ..	RE-0049446	586.70	1,351,222.36
10/Ene/2017	Ingresos	7	MARTINEZ DE LA TORRE MIG..	RE-0049447	161.47	1,351,383.83
10/Ene/2017	Ingresos	7	MARTINEZ DE LA TORRE MIG..	RE-0049448	344.07	1,351,727.90
10/Ene/2017	Ingresos	7	RAMOS REYNOSO ISMAEL	RE-0049449	524.43	1,352,252.33
10/Ene/2017	Ingresos	7	GUILLEN ROMO JUAN MANUE..	RE-0049450	572.78	1,352,825.11
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049451	0.00	1,352,825.11
10/Ene/2017	Ingresos	7	MURO DE GUILLEN MARIA MA..	RE-0049452	754.90	1,353,580.01
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ CES..	RE-0049453	446.91	1,354,026.92
10/Ene/2017	Ingresos	7	MACIAS ROMO ANGEL REFU..	RE-0049454	613.73	1,354,640.65
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049455	0.00	1,354,640.65
10/Ene/2017	Ingresos	7	OROZCO MARTIN ROSALIO	RE-0049456	377.46	1,355,018.11
10/Ene/2017	Ingresos	7	ROMO MARTIN MA. DEL CAR..	RE-0049457	563.24	1,355,581.35
10/Ene/2017	Ingresos	7	ROMO ALVAREZ JOSE ALONS..	RE-0049458	170.24	1,355,751.59
10/Ene/2017	Ingresos	7	BARBOSA PASILLAS FELIPA	RE-0049459	144.01	1,355,895.60
10/Ene/2017	Ingresos	7	CORNEJO MARTIN MARTIN	RE-0049460	393.06	1,356,288.66
10/Ene/2017	Ingresos	7	BARBOZA SANCHEZ JUAN DE..	RE-0049461	624.70	1,356,913.36
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JOSE FELI..	RE-0049462	214.20	1,357,127.56
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049463	578.49	1,357,706.05
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049464	302.18	1,358,008.23
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049465	249.08	1,358,257.31
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049466	180.54	1,358,437.85
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049467	430.85	1,358,868.70
10/Ene/2017	Ingresos	7	GALLO ROMO DANIEL	RE-0049468	207.26	1,359,075.96
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ JULIA	RE-0049469	213.18	1,359,289.14
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ MA GUAD..	RE-0049471	242.71	1,359,531.85
10/Ene/2017	Ingresos	7	BRIZUELA ESTRADA FELICIA..	RE-0049472	227.97	1,359,759.82
10/Ene/2017	Ingresos	7	VALDEZ DE BRIZUELA INES	RE-0049473	984.10	1,360,743.92
10/Ene/2017	Ingresos	7	VALDEZ DE LUNA MA INES	RE-0049474	193.60	1,360,937.52
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ GREGORIO	RE-0049475	734.40	1,361,671.92
10/Ene/2017	Ingresos	7	JIMENEZ MARTIN JOSE Y CD..	RE-0049478	187.53	1,361,859.45
10/Ene/2017	Ingresos	7	ROMO PADILLA MARIA DE LO..	RE-0049479	329.36	1,362,188.81
10/Ene/2017	Ingresos	7	ROMO GUTIERREZ YESENIA ..	RE-0049480	615.47	1,362,804.28
10/Ene/2017	Ingresos	7	ROMO ROMO ANTONIO	RE-0049481	475.98	1,363,280.26
10/Ene/2017	Ingresos	7	GONZALEZ PADILLA LUIS ALB..	RE-0049483	354.40	1,363,634.66
10/Ene/2017	Ingresos	7	PEREZ JIMENEZ J. ASUNCION	RE-0049484	404.76	1,364,039.42
10/Ene/2017	Ingresos	7	PEREZ JIMENEZ JOSE DE JES..	RE-0049485	367.20	1,364,406.62
10/Ene/2017	Ingresos	7	PADILLA PEREZ TERESA	RE-0049486	558.54	1,364,965.16
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ UVA..	RE-0049491	318.14	1,365,283.30
10/Ene/2017	Ingresos	7	MARTIN PADILLA ADRIANA	RE-0049492	436.36	1,365,719.66
10/Ene/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0049493	237.10	1,365,956.76
10/Ene/2017	Ingresos	7	GUTIERREZ CAMPOS GUSTA..	RE-0049494	429.06	1,366,385.82
10/Ene/2017	Ingresos	7	ROMO ALVAREZ MANUEL, S.L	RE-0049495	361.86	1,366,747.68
10/Ene/2017	Ingresos	7	MORA ARTURO	RE-0049496	437.12	1,367,184.80
10/Ene/2017	Ingresos	7	MERCADO TRUJILLO JUAN M..	RE-0049497	445.38	1,367,630.18



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Ene/2017	Ingresos	7	MERCADO TRUJILLO SALVAD..	RE-0049498				429.01	1,368,059.19	
10/Ene/2017	Ingresos	7	PEREZ REYNOSO FRANCISCA	RE-0049499				165.06	1,368,224.25	
10/Ene/2017	Ingresos	7	MORAN PADILLA JOSE NIEVE..	RE-0049500				214.00	1,368,438.25	
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO G..	RE-0045131				554.27	1,368,992.52	
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045132				237.10	1,369,229.62	
11/Ene/2017	Ingresos	8	ALCALA LOPEZ EFRAIN, S.L.	RE-0045133				1,139.75	1,370,369.37	
11/Ene/2017	Ingresos	8	RAMIREZ PATIÑO JOSE MAN..	RE-0045134				490.72	1,370,860.09	
11/Ene/2017	Ingresos	8	VAZQUEZ JIMENEZ FRANCIS..	RE-0045135				143.99	1,371,004.08	
11/Ene/2017	Ingresos	8	VAZQUEZ JIMENEZ FRANCIS..	RE-0045136				221.70	1,371,225.78	
11/Ene/2017	Ingresos	8	GUTIERREZ ALVAREZ JOEL	RE-0045137				151.32	1,371,377.10	
11/Ene/2017	Ingresos	8	GUTIERREZ ALVAREZ JOSEFI..	RE-0045138				154.84	1,371,531.94	
11/Ene/2017	Ingresos	8	CAMACHO PUGA JOSE, S.L.	RE-0045139				252.96	1,371,784.90	
11/Ene/2017	Ingresos	8	AGUIRRE PADILLA TERESA	RE-0045140				240.87	1,372,025.77	
11/Ene/2017	Ingresos	8	GARCIA AVALOS JUAN DANIEL	RE-0045141				334.46	1,372,360.23	
11/Ene/2017	Ingresos	8	GARCIA AVALOS JUAN DANIE..	RE-0045142				274.99	1,372,635.22	
11/Ene/2017	Ingresos	8	DIAZ GOMEZ ALFONSO	RE-0045143				519.48	1,373,154.70	
11/Ene/2017	Ingresos	8	DIAZ GOMEZ GERARDO	RE-0045144				546.36	1,373,701.06	
11/Ene/2017	Ingresos	8	EUFRACIO JAIME JOSE DE JE..	RE-0045146				501.08	1,374,202.14	
11/Ene/2017	Ingresos	8	SAINZ RAMIREZ MARIA ISABEL	RE-0045147				310.89	1,374,513.03	
11/Ene/2017	Ingresos	8	REYES GARCIA JOSEFINA	RE-0045148				1,478.96	1,375,991.99	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..	RE-0045149				284.22	1,376,276.21	
11/Ene/2017	Ingresos	8	ROMO MUÑOZ SAMUEL	RE-0045150				617.51	1,376,893.72	
11/Ene/2017	Ingresos	8	MUÑOZ GUTIERREZ TAURINA..	RE-0045151				257.65	1,377,151.37	
11/Ene/2017	Ingresos	8	ROMO MUÑOZ SAMUEL	RE-0045152				277.95	1,377,429.32	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J. ASUNCI..	RE-0045153				241.08	1,377,670.40	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045154				241.08	1,377,911.48	
11/Ene/2017	Ingresos	8	MUÑOZ IÑIGUEZ MA. ROSALBA	RE-0045155				958.60	1,378,870.08	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045156				347.97	1,379,218.05	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045157				222.82	1,379,440.87	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045158				812.99	1,380,253.86	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045160				314.47	1,380,568.33	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045161				519.89	1,381,088.22	
11/Ene/2017	Ingresos	8	GUTIERREZ GONZALEZ PEDR..	RE-0045163				828.14	1,381,916.36	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ RAMIRO	RE-0045164				1,238.84	1,383,155.20	
11/Ene/2017	Ingresos	8	REYNOSO JAUREGUI PEDRO,..	RE-0045165				731.44	1,383,886.64	
11/Ene/2017	Ingresos	8	VAZQUEZ GUTIERREZ MARIA ..	RE-0045166				332.73	1,384,219.37	
11/Ene/2017	Ingresos	8	RAMIREZ ROMO JOSE MARIA	RE-0045167				652.14	1,384,871.51	
11/Ene/2017	Ingresos	8	RAMIREZ GUTIERREZ J. TRINI..	RE-0045168				417.95	1,385,289.46	
11/Ene/2017	Ingresos	8	GUTIERREZ GONZALEZ MAR..	RE-0045169				227.91	1,385,517.37	
11/Ene/2017	Ingresos	8	LOZANO RODRIGUEZ JUAN M..	RE-0045171				776.42	1,386,293.79	
11/Ene/2017	Ingresos	8	LOZANO ORTIZ JUAN MANUE..	RE-0045174				291.06	1,386,584.85	
11/Ene/2017	Ingresos	8	AGUIRRE PEREZ MARIA DE J..	RE-0045175				288.19	1,386,873.04	
11/Ene/2017	Ingresos	8	ROMO ALVAREZ JOSE	RE-0045176				347.16	1,387,220.20	
11/Ene/2017	Ingresos	8	SALDAÑA OROZCO MARIA GU..	RE-0045178				179.16	1,387,399.36	
11/Ene/2017	Ingresos	8	ROMO MACIAS CARLOS JAVI..	RE-0045179				275.40	1,387,674.76	
11/Ene/2017	Ingresos	8	RAMIREZ ROMO JOSE MARIA	RE-0045180				188.19	1,387,862.95	
11/Ene/2017	Ingresos	8	ULLOA REYNOSO JUAN MAN..	RE-0045183				352.89	1,388,215.84	
11/Ene/2017	Ingresos	8	CASILLAS DE GUTIERREZ MA ..	RE-0045184				144.01	1,388,359.85	
11/Ene/2017	Ingresos	8	CASILLAS PADILLA MA. DE LA..	RE-0045185				406.73	1,388,766.58	
11/Ene/2017	Ingresos	8	ROJAS GONZALEZ JAIME, S.L.	RE-0045186				218.69	1,388,985.27	
11/Ene/2017	Ingresos	8	RUIZ MAGDALENO DOMINGO	RE-0045187				512.75	1,389,498.02	
11/Ene/2017	Ingresos	8	DELGADO SAINZ ESTANISLAO	RE-0045188				144.00	1,389,642.02	
11/Ene/2017	Ingresos	8	RABAGO CORNEJO FELIPE	RE-0045190				473.69	1,390,115.71	
11/Ene/2017	Ingresos	8	CORNEJO RAMIREZ MARIA D..	RE-0045192				609.91	1,390,725.62	
11/Ene/2017	Ingresos	8	CORNEJO RAMIREZ MARIA D..	RE-0045193				768.47	1,391,494.09	
11/Ene/2017	Ingresos	8	RABAGO PEREZ GUILLERMO	RE-0045196				322.29	1,391,816.38	
11/Ene/2017	Ingresos	8	JIMENEZ LOPEZ TELESFORO	RE-0045199				211.86	1,392,028.24	
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045200				237.10	1,392,265.34	
11/Ene/2017	Ingresos	8	HURTADO LOPEZ MARIA DEL ..	RE-0045201				144.00	1,392,409.34	
11/Ene/2017	Ingresos	8	HURTADO LOPEZ MARIA DEL ..	RE-0045202				177.43	1,392,586.77	
11/Ene/2017	Ingresos	8	PEREZ ALVAREZ GERARDO, ..	RE-0045203				199.87	1,392,786.64	
11/Ene/2017	Ingresos	8	DELGADILLO DELGADILLO AU..	RE-0045204				195.59	1,392,982.23	
11/Ene/2017	Ingresos	8	JIMENEZ PADILLA JUAN SAUL	RE-0045205				177.43	1,393,159.66	
11/Ene/2017	Ingresos	8	TAVAREZ AQUINO RAFAEL	RE-0045206				1,198.10	1,394,357.76	
11/Ene/2017	Ingresos	8	GONZALEZ MARTINEZ MARTIN	RE-0045207				454.72	1,394,812.48	
11/Ene/2017	Ingresos	8	REYNOSO JIMENEZ JUAN AL..	RE-0045208				903.18	1,395,715.66	
11/Ene/2017	Ingresos	8	BECERRA VALLEJO JOSE DE ..	RE-0045209				224.71	1,395,940.37	
11/Ene/2017	Ingresos	8	CASTAÑEDA ALVAREZ GABRI..	RE-0045210				177.43	1,396,117.80	
11/Ene/2017	Ingresos	8	VILLALVAZO GODINEZ MARIA ..	RE-0045212				860.63	1,396,978.43	
11/Ene/2017	Ingresos	8	NEVAREZ GARCIA JOSE FRA..	RE-0045213				228.84	1,397,207.27	
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045214				237.10	1,397,444.37	
11/Ene/2017	Ingresos	8	MARTIN ROMO LETICIA	RE-0045215				362.01	1,397,806.38	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
11/Ene/2017	Ingresos	8	PADILLA HERNANDEZ ANAST..	RE-0045217	359.86	1,398,166.24
11/Ene/2017	Ingresos	8	FRANCO ROMO SALVADOR, S..	RE-0045219	272.34	1,398,438.58
11/Ene/2017	Ingresos	8	FRANCO ROMO SALVADOR	RE-0045220	274.64	1,398,713.22
11/Ene/2017	Ingresos	8	FRANCO ROMO SALVADOR	RE-0045221	298.45	1,399,011.67
11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSEFINA	RE-0045222	303.50	1,399,315.17
11/Ene/2017	Ingresos	8	AGUIRRE MARTINEZ VERONI..	RE-0045223	418.06	1,399,733.23
11/Ene/2017	Ingresos	8	CANCELADO	RE-0045224	0.00	1,399,733.23
11/Ene/2017	Ingresos	8	ROMO OROZCO NATALIA	RE-0045225	252.20	1,399,985.43
11/Ene/2017	Ingresos	8	ROMO GONZALEZ RAMON	RE-0045226	206.70	1,400,192.13
11/Ene/2017	Ingresos	8	FRANCO LOPEZ TERESITA D..	RE-0045227	545.90	1,400,738.03
11/Ene/2017	Ingresos	8	APOLINAR TRUJILLO MARTIN	RE-0045232	402.69	1,401,140.72
11/Ene/2017	Ingresos	8	CARMONA TOSTADO MARIA ..	RE-0045233	244.98	1,401,385.70
11/Ene/2017	Ingresos	8	CARMONA DE LUNA LEONAR..	RE-0045235	224.01	1,401,609.71
11/Ene/2017	Ingresos	8	JIMENETZ RODRIGUEZ JOSE ..	RE-0045236	308.86	1,401,918.57
11/Ene/2017	Ingresos	8	GONZALEZ GOMEZ MARIA DE..	RE-0045237	198.39	1,402,116.96
11/Ene/2017	Ingresos	8	GALVAN ROMO GREGORIO, S..	RE-0045238	247.81	1,402,364.77
11/Ene/2017	Ingresos	8	ROMO VALLEJO JOSE DOLOR..	RE-0045239	448.39	1,402,813.16
11/Ene/2017	Ingresos	8	ROMO VALLEJO MARTIN	RE-0045240	1,122.41	1,403,935.57
11/Ene/2017	Ingresos	8	JIMENEZ GUTIERREZ VDA. D..	RE-0045241	2,076.47	1,406,012.04
11/Ene/2017	Ingresos	8	JIMENEZ GUTIERREZ MA GUA..	RE-0045242	299.52	1,406,311.56
11/Ene/2017	Ingresos	8	GUTIERREZ PADILLA CRUZ	RE-0045243	201.57	1,406,513.13
11/Ene/2017	Ingresos	8	VALLEJO MARTINEZ EZEQUIEL	RE-0045245	230.88	1,406,744.01
11/Ene/2017	Ingresos	8	PEREZ PADILLA RAMON P.	RE-0045246	291.75	1,407,035.76
11/Ene/2017	Ingresos	8	PEREZ PADILLA RAMON	RE-0045247	697.83	1,407,733.59
11/Ene/2017	Ingresos	8	REYNOSO GONZALEZ ENRIQ..	RE-0045248	624.70	1,408,358.29
11/Ene/2017	Ingresos	8	REYNOSO RAMIREZ GUADAL..	RE-0045249	382.70	1,408,740.99
11/Ene/2017	Ingresos	8	REYNOSO RAMIREZ ENRIQUE	RE-0045250	398.21	1,409,139.20
11/Ene/2017	Ingresos	8	REYNOSO GONZALEZ ENRIQ..	RE-0045251	1,369.45	1,410,508.65
11/Ene/2017	Ingresos	8	REYNOSO GONZALEZ ENRIQ..	RE-0045252	503.55	1,411,012.20
11/Ene/2017	Ingresos	8	REYNOSO RAMIREZ J. JESUS	RE-0045254	173.40	1,411,185.60
11/Ene/2017	Ingresos	8	REYNOSO VALDEZ JOSE ALB..	RE-0045256	206.60	1,411,392.20
11/Ene/2017	Ingresos	8	PEREZ RAMIREZ ANTONIO, S..	RE-0045257	302.84	1,411,695.04
11/Ene/2017	Ingresos	8	VALDEZ REYNOSO FELICITAS	RE-0045258	447.22	1,412,142.26
11/Ene/2017	Ingresos	8	ULLOA ROMO SAUL	RE-0045259	255.61	1,412,397.87
11/Ene/2017	Ingresos	8	ULLOA ROMO JUAN CARLOS	RE-0045260	236.23	1,412,634.10
11/Ene/2017	Ingresos	8	ULLOA REYNOSO J. ..	RE-0045261	388.41	1,413,022.51
11/Ene/2017	Ingresos	8	ROMO JIMENEZ JOSE ASUNC..	RE-0045262	192.15	1,413,214.66
11/Ene/2017	Ingresos	8	RODRIGUEZ CASILLAS JOSE ..	RE-0045263	495.47	1,413,710.13
11/Ene/2017	Ingresos	8	RODRIGUEZ CASILLAS J DE J..	RE-0045265	286.77	1,413,996.90
11/Ene/2017	Ingresos	8	CORNEJO DE RODRIGUEZ JO..	RE-0045266	239.37	1,414,236.27
11/Ene/2017	Ingresos	8	MARQUEZ REYNOSO CINDI E..	RE-0045267	1,447.74	1,415,684.01
11/Ene/2017	Ingresos	8	REYNOSO MERCADO CARLO..	RE-0045269	337.57	1,416,021.58
11/Ene/2017	Ingresos	8	RAMIREZ GUTIERREZ OLIVA	RE-0045270	177.43	1,416,199.01
11/Ene/2017	Ingresos	8	RAMIREZ GUTIERREZ OLIVA, ..	RE-0045271	237.41	1,416,436.42
11/Ene/2017	Ingresos	8	RAMIREZ GUTIERREZ OLIVA, ..	RE-0045272	365.87	1,416,802.29
11/Ene/2017	Ingresos	8	DE LA CRUZ PEREZ JOSE AS..	RE-0045273	343.05	1,417,145.34
11/Ene/2017	Ingresos	8	CERVANTES GONZALEZ EMIL..	RE-0045276	223.38	1,417,368.72
11/Ene/2017	Ingresos	8	CERVANTES RAMIREZ GUST..	RE-0045278	354.20	1,417,722.92
11/Ene/2017	Ingresos	8	CERVANTES GONZALEZ J. G..	RE-0045284	406.83	1,418,129.75
11/Ene/2017	Ingresos	8	CERVANTES GONZALEZ J. G..	RE-0045285	403.61	1,418,533.36
11/Ene/2017	Ingresos	8	ROMO VARGAS JOSE DE JES..	RE-0045287	222.05	1,418,755.41
11/Ene/2017	Ingresos	8	GUTIERREZ COVARRUBIAS J..	RE-0045288	625.72	1,419,381.13
11/Ene/2017	Ingresos	8	GUTIERREZ COVARRUBIAS J..	RE-0045289	120.00	1,419,501.13
11/Ene/2017	Ingresos	8	HERNANDEZ GUZMAN ZACAR..	RE-0045290	569.77	1,420,070.90
11/Ene/2017	Ingresos	8	RAMIREZ CORNEJO FELIPE	RE-0045291	170.16	1,420,241.06
11/Ene/2017	Ingresos	8	DE LA TORRE ROMO JOSE LU..	RE-0045292	191.66	1,420,432.72
11/Ene/2017	Ingresos	8	MARTINEZ GUTIERREZ EULO..	RE-0045293	628.27	1,421,060.99
11/Ene/2017	Ingresos	8	MARTINEZ GUTIERREZ EULO..	RE-0045294	525.86	1,421,586.85
11/Ene/2017	Ingresos	8	MARTINEZ GUTIERREZ EULO..	RE-0045295	350.47	1,421,937.32
11/Ene/2017	Ingresos	8	GOMEZ DIAZ EVANGELINA	RE-0045296	425.44	1,422,362.76
11/Ene/2017	Ingresos	8	MICHEL MONROY CARLOS	RE-0045297	239.65	1,422,602.41
11/Ene/2017	Ingresos	8	MUÑOZ GOMEZ MA. LETICIA	RE-0045298	258.18	1,422,860.59
11/Ene/2017	Ingresos	8	MICHEL MONROY CARLOS	RE-0045299	120.00	1,422,980.59
11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL, S.L.	RE-0045300	305.24	1,423,285.83
11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL, S.L.	RE-0045301	661.57	1,423,947.40
11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL	RE-0045302	242.45	1,424,189.85
11/Ene/2017	Ingresos	8	REYES GARCIA PEDRO	RE-0045304	922.28	1,425,112.13
11/Ene/2017	Ingresos	8	REYES GARCIA PEDRO	RE-0045305	452.78	1,425,564.91
11/Ene/2017	Ingresos	8	MARTINEZ GUTIERREZ TERE..	RE-0045306	645.10	1,426,210.01
11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL, S.L.	RE-0045307	604.59	1,426,814.60
11/Ene/2017	Ingresos	8	HERNANDEZ GONZALEZ MA ..	RE-0045309	168.30	1,426,982.90
11/Ene/2017	Ingresos	8	GOMEZ PERZ ANAN LUZ, S.L. ..	RE-0045310	564.93	1,427,547.83

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
11/Ene/2017	Ingresos	8	DELGADILLO PADILLA MA. DE..	RE-0045311	220.93	1,427,768.76
11/Ene/2017	Ingresos	8	LOPEZ DE VALLEJO MA DE LA..	RE-0045314	271.38	1,428,040.14
11/Ene/2017	Ingresos	8	VALLEJO GUTIERREZ JOSE D..	RE-0045315	550.80	1,428,590.94
11/Ene/2017	Ingresos	8	POZOS JUAN MARIA	RE-0045316	595.53	1,429,186.47
11/Ene/2017	Ingresos	8	CANCELADO	RE-0045317	0.00	1,429,186.47
11/Ene/2017	Ingresos	8	REYNOSO RODRIGUEZ DOMI..	RE-0045318	425.64	1,429,612.11
11/Ene/2017	Ingresos	8	GONZALEZ REYNOSO HECTO..	RE-0045319	331.86	1,429,943.97
11/Ene/2017	Ingresos	8	GONZALEZ REYNOSO MARIC..	RE-0045320	597.21	1,430,541.18
11/Ene/2017	Ingresos	8	REYNOSO ENRIQUE TEOFILO	RE-0045321	454.77	1,430,995.95
11/Ene/2017	Ingresos	8	REYNOSO ENRIQUEZ EFREN	RE-0045322	614.65	1,431,610.60
11/Ene/2017	Ingresos	8	LOPEZ RAMIREZ MA. TRINIDA..	RE-0045323	160.20	1,431,770.80
11/Ene/2017	Ingresos	8	DAVALOS GUTIERREZ ENRIQ..	RE-0045324	448.05	1,432,218.85
11/Ene/2017	Ingresos	8	SANDOVAL ALCALA RAMON	RE-0045325	373.35	1,432,592.20
11/Ene/2017	Ingresos	8	DIAZ GUTIERREZ CLEMENTE ..	RE-0045326	271.38	1,432,863.58
11/Ene/2017	Ingresos	8	GUTIERREZ RAMIREZ ANTON..	RE-0045327	247.66	1,433,111.24
11/Ene/2017	Ingresos	8	ALVAREZ GUTIERREZ JUSTIN..	RE-0045328	379.26	1,433,490.50
11/Ene/2017	Ingresos	8	ROMO LOZANO JOSE ..	RE-0045329	427.23	1,433,917.73
11/Ene/2017	Ingresos	8	LOPEZ RAMIREZ MA. ENGRA..	RE-0045331	515.87	1,434,433.60
11/Ene/2017	Ingresos	8	GARCIA RAMIREZ MA. TEODO..	RE-0045334	608.25	1,435,041.85
11/Ene/2017	Ingresos	8	RAMIREZ DE GARCIA IGNACIA	RE-0045335	955.69	1,435,997.54
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ JUAN CAR..	RE-0045337	292.54	1,436,290.08
11/Ene/2017	Ingresos	8	EUFRACIO JAIME JUAN JOSE,..	RE-0045338	172.48	1,436,462.56
11/Ene/2017	Ingresos	8	TOSTADO MUÑOZ ALFREDO	RE-0045339	191.76	1,436,654.32
11/Ene/2017	Ingresos	8	LOPEZ BRISEÑO ROBERTO, S..	RE-0045340	177.43	1,436,831.75
11/Ene/2017	Ingresos	8	LOPEZ BRISEÑO ROBERTO, S..	RE-0045341	234.09	1,437,065.84
11/Ene/2017	Ingresos	8	ROMO RAMIREZ HECTOR, S.L.	RE-0045343	377.04	1,437,442.88
11/Ene/2017	Ingresos	8	CERNA GALVAN FRANCISCA	RE-0045344	153.27	1,437,596.15
11/Ene/2017	Ingresos	8	RAMOS GONZALEZ SALVADOR	RE-0045345	229.14	1,437,825.29
11/Ene/2017	Ingresos	8	LOPEZ PEREZ FRANCISCO JA..	RE-0045346	499.14	1,438,324.43
11/Ene/2017	Ingresos	8	LOPEZ PADILLA VICENTE	RE-0045348	960.60	1,439,285.03
11/Ene/2017	Ingresos	8	PEREZ ROMO J MATILDE	RE-0045349	335.85	1,439,620.88
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045350	237.10	1,439,857.98
11/Ene/2017	Ingresos	8	LOZANO JIMENEZ MARIA DE ..	RE-0045351	177.43	1,440,035.41
11/Ene/2017	Ingresos	8	LOZANO JIMENEZ MARIA DE ..	RE-0045352	257.65	1,440,293.06
11/Ene/2017	Ingresos	8	ROMO PEREZ JOSE LUIS	RE-0045353	472.62	1,440,765.68
11/Ene/2017	Ingresos	8	RODRIGUEZ GALLO EZEQUIEL	RE-0045357	401.68	1,441,167.36
11/Ene/2017	Ingresos	8	DAVALOS GUTIERREZ FRANC..	RE-0045359	529.84	1,441,697.20
11/Ene/2017	Ingresos	8	SANTILLAN VAZQUEZ ..	RE-0045360	194.37	1,441,891.57
11/Ene/2017	Ingresos	8	ROMO MARTIN JAIME, Y CDÑ..	RE-0045361	582.88	1,442,474.45
11/Ene/2017	Ingresos	8	MACIAS MARQUEZ JOSE S.L.	RE-0045362	144.00	1,442,618.45
11/Ene/2017	Ingresos	8	RODRIGUEZ GUTIERREZ JOS..	RE-0045363	202.73	1,442,821.18
11/Ene/2017	Ingresos	8	ZAMARRIPA ALVAREZ PEDRO	RE-0045366	257.24	1,443,078.42
11/Ene/2017	Ingresos	8	ROMO PEREZ SERGIO	RE-0045367	186.61	1,443,265.03
11/Ene/2017	Ingresos	8	GUTIERREZ GUTIERREZ J AS..	RE-0045368	453.00	1,443,718.03
11/Ene/2017	Ingresos	8	REYNOSO REYNOSO JOSE A..	RE-0045369	344.25	1,444,062.28
11/Ene/2017	Ingresos	8	REYNOSO REYNOSO JOSE A..	RE-0045370	144.00	1,444,206.28
11/Ene/2017	Ingresos	8	SOTO GOMEZ NIEVES	RE-0045372	359.64	1,444,565.92
11/Ene/2017	Ingresos	8	SIGALA GARCIA MARIA DEL S..	RE-0045376	183.55	1,444,749.47
11/Ene/2017	Ingresos	8	ESTRADA GARCIA SUSANA	RE-0045378	144.00	1,444,893.47
11/Ene/2017	Ingresos	8	ESTRADA GARCIA SUSANA	RE-0045379	912.59	1,445,806.06
11/Ene/2017	Ingresos	8	MERCADO PADILLA DE RAMI..	RE-0045380	250.05	1,446,056.11
11/Ene/2017	Ingresos	8	RAMIREZ JAUREGUI ALFREDO	RE-0045381	1,903.32	1,447,959.43
11/Ene/2017	Ingresos	8	RAMIREZ JAUREGUI SALVAD..	RE-0045382	515.19	1,448,474.62
11/Ene/2017	Ingresos	8	RAMIREZ JAUREGUI JOSE ..	RE-0045383	252.45	1,448,727.07
11/Ene/2017	Ingresos	8	GONZALEZ RAMIREZ ALONSO	RE-0045384	165.34	1,448,892.41
11/Ene/2017	Ingresos	8	GONZALEZ GUSTAVO	RE-0045385	515.71	1,449,408.12
11/Ene/2017	Ingresos	8	GONZALEZ RAMIREZ ..	RE-0045386	183.55	1,449,591.67
11/Ene/2017	Ingresos	8	GONZALEZ GONZALEZ JOSE	RE-0045387	144.00	1,449,735.67
11/Ene/2017	Ingresos	8	MARTIN DE LA TORRE JOSE	RE-0045388	294.09	1,450,029.76
11/Ene/2017	Ingresos	8	MARTINEZ LUEVANOS BENJA..	RE-0045389	286.06	1,450,315.82
11/Ene/2017	Ingresos	8	OLIVAR GONZALEZ RAMON	RE-0045390	912.66	1,451,228.48
11/Ene/2017	Ingresos	8	OLIVAR GONZALEZ RAMON Y ..	RE-0045391	208.64	1,451,437.12
11/Ene/2017	Ingresos	8	BECERRA TRUJILLO MIGUEL	RE-0045394	320.23	1,451,757.35
11/Ene/2017	Ingresos	8	GUTIERREZ LOZANO JOSE G..	RE-0045395	253.26	1,452,010.61
11/Ene/2017	Ingresos	8	DE LA TORRE MUÑOZ BERNA..	RE-0045396	266.32	1,452,276.93
11/Ene/2017	Ingresos	8	RUIZ SANCHEZ JUAN MANUE..	RE-0045399	616.49	1,452,893.42
11/Ene/2017	Ingresos	8	RUIZ SANCHEZ SERGIO	RE-0045400	186.86	1,453,080.28
11/Ene/2017	Ingresos	8	RODRIGUEZ MARTINEZ GRE..	RE-0045404	451.35	1,453,531.63
11/Ene/2017	Ingresos	8	GONZALEZ DE JIMENEZ ANT..	RE-0045405	492.46	1,454,024.09
11/Ene/2017	Ingresos	8	MERCADO JIMENEZ Y CDDA. ..	RE-0045406	1,283.47	1,455,307.56
11/Ene/2017	Ingresos	8	JIMENEZ JIMENEZ Y CDÑA. F..	RE-0045407	493.22	1,455,800.78
11/Ene/2017	Ingresos	8	MERCADO REYNOSO DANIEL	RE-0045408	423.50	1,456,224.28

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ene/2017	Ingresos	8	URTEAGA VDA DE PEREZ MA ..	RE-0045409				526.56	1,456,750.84	
11/Ene/2017	Ingresos	8	JIMENEZ LOPEZ JOSE DE JES..	RE-0045411				235.02	1,456,985.86	
11/Ene/2017	Ingresos	8	JIMENEZ LOPEZ JOSE DE JES..	RE-0045412				182.78	1,457,168.64	
11/Ene/2017	Ingresos	8	ROMO FLORES JOSE DE JES..	RE-0045415				223.13	1,457,391.77	
11/Ene/2017	Ingresos	8	ROMO FLORES JESUS, S.L.	RE-0045416				177.43	1,457,569.20	
11/Ene/2017	Ingresos	8	GARCIA ROMO ROSA	RE-0045417				228.28	1,457,797.48	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045418				2,714.68	1,460,512.16	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045419				2,493.90	1,463,006.06	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045420				1,045.50	1,464,051.56	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045426				1,258.94	1,465,310.50	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045428				1,208.29	1,466,518.79	
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045429				1,146.27	1,467,665.06	
11/Ene/2017	Ingresos	8	VAZQUEZ RUVALCABA JOSE ..	RE-0045430				171.33	1,467,836.39	
11/Ene/2017	Ingresos	8	VAZQUEZ RUVALCABA FRAN..	RE-0045431				191.30	1,468,027.69	
11/Ene/2017	Ingresos	8	DE LA TORRE ROMO ..	RE-0045433				605.47	1,468,633.16	
11/Ene/2017	Ingresos	8	ROMO DE LA TORRE JOSE AS..	RE-0045434				219.35	1,468,852.51	
11/Ene/2017	Ingresos	8	ESPERANZA GUERRERO FELI..	RE-0045435				256.41	1,469,108.92	
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045436				237.10	1,469,346.02	
11/Ene/2017	Ingresos	8	CRUZ CENTENO NICOLAS	RE-0045437				396.69	1,469,742.71	
11/Ene/2017	Ingresos	8	CRUZ PEREZ SILVANO	RE-0045438				256.58	1,469,999.29	
11/Ene/2017	Ingresos	8	RAMIREZ RAMIREZ ARNOLDO	RE-0045439				392.73	1,470,392.02	
11/Ene/2017	Ingresos	8	RAMIREZ RAMIREZ ARNOLDO	RE-0045440				1,996.85	1,472,388.87	
11/Ene/2017	Ingresos	8	GUTIERREZ CORDERO J. ED..	RE-0045441				337.67	1,472,726.54	
11/Ene/2017	Ingresos	8	GUTIERREZ CORDERO J. ED..	RE-0045442				318.80	1,473,045.34	
11/Ene/2017	Ingresos	8	GUTIERREZ CORDERO J. ED..	RE-0045443				328.59	1,473,373.93	
11/Ene/2017	Ingresos	8	GONZALEZ RAMIREZ SOILA E..	RE-0045445				216.65	1,473,590.58	
11/Ene/2017	Ingresos	8	REYNOSO CAMPOS DE JIMEN..	RE-0045446				328.54	1,473,919.12	
11/Ene/2017	Ingresos	8	GUTIERREZ MARQUEZ FELIP..	RE-0045447				223.38	1,474,142.50	
11/Ene/2017	Ingresos	8	ALVAREZ GUTIERREZ JOSE I..	RE-0045448				336.50	1,474,479.00	
11/Ene/2017	Ingresos	8	MERCADO PADILLA J. EDUWI..	RE-0045449				169.98	1,474,648.98	
11/Ene/2017	Ingresos	8	GONZALEZ DIAZ JUVENAL S.L.	RE-0045450				1,013.58	1,475,662.56	
11/Ene/2017	Ingresos	8	GONZALEZ DE GONZALEZ OL..	RE-0045451				443.90	1,476,106.46	
11/Ene/2017	Ingresos	8	GONZALEZ DIAZ JUVENAL	RE-0045453				604.66	1,476,711.12	
11/Ene/2017	Ingresos	8	VAZQUEZ ULLOA JOEL	RE-0045454				461.35	1,477,172.47	
11/Ene/2017	Ingresos	8	ORTIZ MEDINA JOSE DE ..	RE-0045455				180.49	1,477,352.96	
11/Ene/2017	Ingresos	8	JAUREGUI JAUREGUI RAMIRO	RE-0045457				153.12	1,477,506.08	
11/Ene/2017	Ingresos	8	FRANCO LOPEZ JUAN MANUEL	RE-0045459				406.98	1,477,913.06	
11/Ene/2017	Ingresos	8	FRANCO LOPEZ JUAN MANUEL	RE-0045460				637.81	1,478,550.87	
11/Ene/2017	Ingresos	8	JIMENEZ JIMENEZ ANTONIO	RE-0045461				752.91	1,479,303.78	
11/Ene/2017	Ingresos	8	JIMENEZ GOMEZ J GUADALU..	RE-0045462				1,730.63	1,481,034.41	
11/Ene/2017	Ingresos	8	JIMENEZ GOMEZ J GUADALU..	RE-0045463				645.93	1,481,680.34	
11/Ene/2017	Ingresos	8	JIMENEZ GOMEZ J GUADALU..	RE-0045464				607.46	1,482,287.80	
11/Ene/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0045465				237.10	1,482,524.90	
11/Ene/2017	Ingresos	8	CANCELADO	RE-0045468		0.00			1,482,524.90	
11/Ene/2017	Ingresos	8	MARTINEZ JAUREGUI ..	RE-0045469				397.80	1,482,922.70	
11/Ene/2017	Ingresos	8	JAUREGUI ALVAREZ JUANA	RE-0045470				358.79	1,483,281.49	
11/Ene/2017	Ingresos	8	MARTINEZ GONZALEZ JOSE ..	RE-0045471				419.42	1,483,700.91	
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ MIGUEL	RE-0045472				519.33	1,484,220.24	
11/Ene/2017	Ingresos	8	MARTINEZ JIMENEZ J. ANGEL	RE-0045473				1,009.32	1,485,229.56	
11/Ene/2017	Ingresos	8	ORNELAS TAVAREZ MARIA T..	RE-0045478				345.36	1,485,574.92	
11/Ene/2017	Ingresos	8	GUTIERREZ GONZALEZ GIL, S..	RE-0045479				364.38	1,485,939.30	
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045480				633.06	1,486,572.36	
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045481				646.53	1,487,218.89	
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045484				614.81	1,487,833.70	
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045485				763.62	1,488,597.32	
11/Ene/2017	Ingresos	8	RABAGO MERCADO MA CAR..	RE-0045489				2,357.79	1,490,955.11	
11/Ene/2017	Ingresos	8	CONTRERAS HERNANDEZ LO..	RE-0045493				556.92	1,491,512.03	
11/Ene/2017	Ingresos	8	GOMEZ GUTIERREZ ..	RE-0045495				507.71	1,492,019.74	
11/Ene/2017	Ingresos	8	GONZALEZ GARCIA BENITA, ..	RE-0045496				293.76	1,492,313.50	
11/Ene/2017	Ingresos	8	GONZALEZ GARCIA BENITA, ..	RE-0045497				293.76	1,492,607.26	
11/Ene/2017	Ingresos	8	GUTIERREZ ALVAREZ NORM..	RE-0045498				975.27	1,493,582.53	
11/Ene/2017	Ingresos	8	ALVAREZ DE GUTIERREZ AN..	RE-0045499				365.06	1,493,947.59	
11/Ene/2017	Ingresos	8	ALVAREZ ORTIZ DE GTZ ANA ..	RE-0045500				454.21	1,494,401.80	
11/Ene/2017	Ingresos	8	MARTIN MARTIN MIGUEL ANG..	RE-0045501				757.55	1,495,159.35	
11/Ene/2017	Ingresos	8	MARTIN MARTIN ANTONIO	RE-0045502				248.42	1,495,407.77	
11/Ene/2017	Ingresos	8	PADILLA LOPEZ OLIVIA	RE-0045503				204.78	1,495,612.55	
11/Ene/2017	Ingresos	8	RODRIGUEZ ORNELAS MARC..	RE-0045504				334.46	1,495,947.01	
11/Ene/2017	Ingresos	8	ROMO CORNEJO J JESUS	RE-0045506				897.24	1,496,844.25	
11/Ene/2017	Ingresos	8	ROMO CORNEJO J JESUS	RE-0045507				260.56	1,497,104.81	
11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSE DE JE..	RE-0045508				429.93	1,497,534.74	
11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSE DE JE..	RE-0045509				274.74	1,497,809.48	
11/Ene/2017	Ingresos	8	ROMO CORNEJO J JESUS	RE-0045510				682.94	1,498,492.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSE DE JE..		RE-0045511		717.88	1,499,210.30	
	11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSE DE JE..		RE-0045512		545.70	1,499,756.00	
	11/Ene/2017	Ingresos	8	ROMO CORNEJO JOSE DE JE..		RE-0045513		614.45	1,500,370.45	
	11/Ene/2017	Ingresos	8	ROMO CORNEJO JESUS		RE-0045514		429.99	1,500,800.44	
	11/Ene/2017	Ingresos	8	GONZALEZ GOZALEZ MARIA ..		RE-0045516		287.76	1,501,088.20	
	11/Ene/2017	Ingresos	8	GONZALEZ GOZALEZ MARIA ..		RE-0045517		837.74	1,501,925.94	
	11/Ene/2017	Ingresos	8	HURTADO ALCALA J JESUS		RE-0045518		273.06	1,502,199.00	
	11/Ene/2017	Ingresos	8	DIAZ FERNANDEZ JUAN		RE-0045519		399.33	1,502,598.33	
	11/Ene/2017	Ingresos	8	DE ALBA PADILLA JORGE		RE-0045520		226.23	1,502,824.56	
	11/Ene/2017	Ingresos	8	GONZALEZ PEREZ JUSTINO, ..		RE-0045522		1,040.40	1,503,864.96	
	11/Ene/2017	Ingresos	8	GUTIERREZ RAMIREZ TERESA		RE-0045523		524.94	1,504,389.90	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..		RE-0045524		177.43	1,504,567.33	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..		RE-0045526		223.38	1,504,790.71	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..		RE-0045527		223.38	1,505,014.09	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..		RE-0045528		223.38	1,505,237.47	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..		RE-0045529		223.38	1,505,460.85	
	11/Ene/2017	Ingresos	8	JIMENEZ RODRIGUEZ SANDR..		RE-0045530		177.43	1,505,638.28	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.		RE-0045532		398.72	1,506,037.00	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.		RE-0045533		297.23	1,506,334.23	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.		RE-0045534		333.44	1,506,667.67	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.		RE-0045536		2,222.68	1,508,890.35	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE		RE-0045538		656.91	1,509,547.26	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE		RE-0045539		943.55	1,510,490.81	
	12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE		RE-0045540		1,743.95	1,512,234.76	
	12/Ene/2017	Ingresos	9	TOSTADO CASILLAS DE PADI..		RE-0045542		514.90	1,512,749.66	
	12/Ene/2017	Ingresos	9	GOMEZ CHAVEZ ISIDORO, S.L		RE-0045544		200.43	1,512,950.09	
	12/Ene/2017	Ingresos	9	GOMEZ CHAVEZ ISIDORO, S.L		RE-0045545		183.55	1,513,133.64	
	12/Ene/2017	Ingresos	9	COMEZ GARCIA MARIA DE JE..		RE-0045546		442.68	1,513,576.32	
	12/Ene/2017	Ingresos	9	COMEZ GARCIA MARIA DE JE..		RE-0045547		277.44	1,513,853.76	
	12/Ene/2017	Ingresos	9	AGUAYO MAGDALENO ENRIQ..		RE-0045548		297.33	1,514,151.09	
	12/Ene/2017	Ingresos	9	CRUZ GOMEZ GUADALUPE		RE-0045549		458.37	1,514,609.46	
	12/Ene/2017	Ingresos	9	AGUAYO MAGDALENO MA. CI..		RE-0045550		221.64	1,514,831.10	
	12/Ene/2017	Ingresos	9	GONZALEZ CRUZ RUBEN, S.L		RE-0045551		281.78	1,515,112.88	
	12/Ene/2017	Ingresos	9	SANCHEZ PEREZ MAIRA GUA..		RE-0045553		215.32	1,515,328.20	
	12/Ene/2017	Ingresos	9	CANCELADO		RE-0045554		0.00	1,515,328.20	
	12/Ene/2017	Ingresos	9	ZAMARRIPA GUTIERREZ JAVI..		RE-0045555		189.16	1,515,517.36	
	12/Ene/2017	Ingresos	9	CANCELADO		RE-0045556		0.00	1,515,517.36	
	12/Ene/2017	Ingresos	9	VILLAFUERTE CORNEJO MIG..		RE-0045557		238.80	1,515,756.16	
	12/Ene/2017	Ingresos	9	URTEAGA ANAYA EDUARDO		RE-0045558		239.43	1,515,995.59	
	12/Ene/2017	Ingresos	9	VEGA GONZALEZ MARIA GUA..		RE-0045561		358.05	1,516,353.64	
	12/Ene/2017	Ingresos	9	VEGA GONZALEZ MARIA GUA..		RE-0045562		631.23	1,516,984.87	
	12/Ene/2017	Ingresos	9	VEGA GONZALEZ MARIA GUA..		RE-0045563		2,583.61	1,519,568.48	
	12/Ene/2017	Ingresos	9	ALVAREZ PADILLA ANGELICA ..		RE-0045564		176.36	1,519,744.84	
	12/Ene/2017	Ingresos	9	SANTILLAN BARAJAS MANUEL		RE-0045565		248.01	1,519,992.85	
	12/Ene/2017	Ingresos	9	CANCELADO		RE-0045566		0.00	1,519,992.85	
	12/Ene/2017	Ingresos	9	CANCELADO		RE-0045567		0.00	1,519,992.85	
	12/Ene/2017	Ingresos	9	DAVALOS GUTIERREZ MA. G..		RE-0045568		375.75	1,520,368.60	
	12/Ene/2017	Ingresos	9	ROMO ROMO ARTURO, S.L.		RE-0045571		445.33	1,520,813.93	
	12/Ene/2017	Ingresos	9	ROMO ROMO ARTURO		RE-0045572		465.43	1,521,279.36	
	12/Ene/2017	Ingresos	9	ROMO ROMO ARTURO		RE-0045573		318.09	1,521,597.45	
	12/Ene/2017	Ingresos	9	ROMO GONZALEZ JOSE ASU..		RE-0045574		285.19	1,521,882.64	
	12/Ene/2017	Ingresos	9	ROMO ROMO ARTURO		RE-0045575		1,119.30	1,523,001.94	
	12/Ene/2017	Ingresos	9	SIGALA SANDOVAL EFREN		RE-0045576		834.21	1,523,836.15	
	12/Ene/2017	Ingresos	9	ALVARADO ARREDONDO JUA..		RE-0045577		263.87	1,524,100.02	
	12/Ene/2017	Ingresos	9	GONZALEZ MERCADO FRANCO..		RE-0045578		365.76	1,524,465.78	
	12/Ene/2017	Ingresos	9	ROMO ROMO ALFREDO		RE-0045580		382.86	1,524,848.64	
	12/Ene/2017	Ingresos	9	ROJAS GONZALEZ JUAN, S.L		RE-0045581		255.82	1,525,104.46	
	12/Ene/2017	Ingresos	9	CANCELADO		RE-0045582		0.00	1,525,104.46	
	12/Ene/2017	Ingresos	9	ROJAS GONZALEZ JORGE AN..		RE-0045583		223.02	1,525,327.48	
	12/Ene/2017	Ingresos	9	ROJAS GONZALEZ JUAN, Y C..		RE-0045584		294.06	1,525,621.54	
	12/Ene/2017	Ingresos	9	GONZALEZ RODRIGUEZ JOSE..		RE-0045585		868.17	1,526,489.71	
	12/Ene/2017	Ingresos	9	PADILLA VILLEGAS NICOLASA..		RE-0045586		292.08	1,526,781.79	
	12/Ene/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..		RE-0045587		1,149.78	1,527,931.57	
	12/Ene/2017	Ingresos	9	PEREZ LOZANO JUDITH		RE-0045588		152.39	1,528,083.96	
	12/Ene/2017	Ingresos	9	PEREZ LOZANO MARIA AIDA ..		RE-0045589		154.99	1,528,238.95	
	12/Ene/2017	Ingresos	9	PEREZ LOZANO MARIA AIDA ..		RE-0045590		353.89	1,528,592.84	
	12/Ene/2017	Ingresos	9	PEREZ LOZANO GLORIA DE L..		RE-0045591		157.49	1,528,750.33	
	12/Ene/2017	Ingresos	9	PEREZ LOZANO MIGUEL ANG..		RE-0045593		610.78	1,529,361.11	
	12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ RUBEN		RE-0045595		416.72	1,529,777.83	
	12/Ene/2017	Ingresos	9	GONZALEZ LOMELI RAUL S.L.		RE-0045596		391.48	1,530,169.31	
	12/Ene/2017	Ingresos	9	GUZMAN VAZQUEZ JAIME		RE-0045597		296.82	1,530,466.13	
	12/Ene/2017	Ingresos	9	GUZMAN VAZQUEZ RAUL		RE-0045598		267.34	1,530,733.47	

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2017	Ingresos	9	GUZMAN PEREZ JOSE	RE-0045599		424.52	1,531,157.99
12/Ene/2017	Ingresos	9	GUZMAN PEREZ JOSE	RE-0045600		260.10	1,531,418.09
12/Ene/2017	Ingresos	9	GUZMAN VAZQUEZ ROBERTO	RE-0045601		371.38	1,531,789.47
12/Ene/2017	Ingresos	9	VAZQUEZ VAZQUEZ MARIA D..	RE-0045602		297.18	1,532,086.65
12/Ene/2017	Ingresos	9	ROMO PEREZ MIGUEL ANGEL	RE-0045604		257.45	1,532,344.10
12/Ene/2017	Ingresos	9	GUTIERREZ CASILLAS RAMIR..	RE-0045605		290.55	1,532,634.65
12/Ene/2017	Ingresos	9	ROMO FLORES VICTOR ALFO..	RE-0045606		177.43	1,532,812.08
12/Ene/2017	Ingresos	9	ROMO FLORES VICTOR ALFO..	RE-0045607		183.55	1,532,995.63
12/Ene/2017	Ingresos	9	ROMO RAMOS MIGUEL ANGE..	RE-0045608		254.95	1,533,250.58
12/Ene/2017	Ingresos	9	VILLA ALVAREZ KARINA S.L	RE-0045609		372.63	1,533,623.21
12/Ene/2017	Ingresos	9	MACIAS GAMA MARTIN	RE-0045610		3,521.68	1,537,144.89
12/Ene/2017	Ingresos	9	PEREZ GUTIERREZ GERARD..	RE-0045611		466.34	1,537,611.23
12/Ene/2017	Ingresos	9	CAMACHO MUÑOZ MOISES, Y..	RE-0045614		355.47	1,537,966.70
12/Ene/2017	Ingresos	9	PEREZ MARTIN RAMON CARL..	RE-0045615		338.03	1,538,304.73
12/Ene/2017	Ingresos	9	RENTERIA CRUZ ALFREDO	RE-0045616		225.48	1,538,530.21
12/Ene/2017	Ingresos	9	ROMO GUTIERREZ ANTONIO	RE-0045617		1,687.13	1,540,217.34
12/Ene/2017	Ingresos	9	ROMO GUTIERREZ ISMAEL	RE-0045618		587.32	1,540,804.66
12/Ene/2017	Ingresos	9	FLORES AGUIRRE REYES	RE-0045619		264.51	1,541,069.17
12/Ene/2017	Ingresos	9	GONZALEZ MOJARRO DE MT..	RE-0045620		224.19	1,541,293.36
12/Ene/2017	Ingresos	9	PEREZ GUTIERREZ EDITH DE..	RE-0045621		559.98	1,541,853.34
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA J. JESUS	RE-0045622		411.69	1,542,265.03
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045623		456.55	1,542,721.58
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045624		399.02	1,543,120.60
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045625		391.68	1,543,512.28
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045626		383.11	1,543,895.39
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045627		807.59	1,544,702.98
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS Y CD..	RE-0045628		285.65	1,544,988.63
12/Ene/2017	Ingresos	9	GUTIERREZ GARCIA FRANCIS..	RE-0045630		268.77	1,545,257.40
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA J. JESUS	RE-0045631		1,095.28	1,546,352.68
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA J. JESUS	RE-0045632		480.42	1,546,833.10
12/Ene/2017	Ingresos	9	REYES GARCIA SEBASTIAN	RE-0045633		585.99	1,547,419.09
12/Ene/2017	Ingresos	9	REYES GARCIA SEBASTIAN	RE-0045634		771.63	1,548,190.72
12/Ene/2017	Ingresos	9	PADILLA LOZANO SAMUEL	RE-0045635		798.97	1,548,989.69
12/Ene/2017	Ingresos	9	ROMO ROMO J ASUNCION	RE-0045636		257.82	1,549,247.51
12/Ene/2017	Ingresos	9	PADILLA LOPEZ JESUS, S.L	RE-0045637		268.57	1,549,516.08
12/Ene/2017	Ingresos	9	ROMO GUTIERREZ PEDRO S.L	RE-0045639		416.85	1,549,932.93
12/Ene/2017	Ingresos	9	VERA GAMEZ JUAN	RE-0045640		691.14	1,550,624.07
12/Ene/2017	Ingresos	9	MUÑOZ MUÑOZ JOSE ROSAR..	RE-0045641		324.36	1,550,948.43
12/Ene/2017	Ingresos	9	GUTIERREZ PADILLA ZACARI..	RE-0045642		259.23	1,551,207.66
12/Ene/2017	Ingresos	9	HERNANDEZ CARRILLO DIONI..	RE-0045643		348.27	1,551,555.93
12/Ene/2017	Ingresos	9	ROMO GUTIERREZ MARIA TRI..	RE-0045644		466.65	1,552,022.58
12/Ene/2017	Ingresos	9	ALVAREZ GOMEZ EZEQUIEL	RE-0045645		282.23	1,552,304.81
12/Ene/2017	Ingresos	9	RUIZ VAZQUEZ MAURILIA	RE-0045646		336.39	1,552,641.20
12/Ene/2017	Ingresos	9	OROZCO VAZQUEZ JOSE CA..	RE-0045647		316.56	1,552,957.76
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ ARNULFO,..	RE-0045648		196.30	1,553,154.06
12/Ene/2017	Ingresos	9	GALLO ESTRADA SANTIAGO	RE-0045649		379.41	1,553,533.47
12/Ene/2017	Ingresos	9	MARTINEZ PADILLA LORENZO	RE-0045651		287.91	1,553,821.38
12/Ene/2017	Ingresos	9	GONZALEZ DE M PAZ	RE-0045652		246.72	1,554,068.10
12/Ene/2017	Ingresos	9	BARAJAS RAMIREZ JOSE MA..	RE-0045653		600.63	1,554,668.73
12/Ene/2017	Ingresos	9	PADILLA DE MORENO HERMI..	RE-0045654		330.42	1,554,999.15
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045655		0.00	1,554,999.15
12/Ene/2017	Ingresos	9	JIMENEZ OROZCO MIGUEL	RE-0045658		316.92	1,555,316.07
12/Ene/2017	Ingresos	9	PEREZ VALLEJO MARIA DE L..	RE-0045660		415.50	1,555,731.57
12/Ene/2017	Ingresos	9	RAMIREZ JAUREGUI AURELIA	RE-0045661		541.01	1,556,272.58
12/Ene/2017	Ingresos	9	MENDOZA PEREZ FELIPE DE ..	RE-0045662		345.78	1,556,618.36
12/Ene/2017	Ingresos	9	REYNOSO VALLEJO ABEL	RE-0045663		865.93	1,557,484.29
12/Ene/2017	Ingresos	9	REYNOSO VALLEJO ABEL S.L.	RE-0045664		207.32	1,557,691.61
12/Ene/2017	Ingresos	9	REYNOSO VALLEJO ABEL S.L.	RE-0045665		723.33	1,558,414.94
12/Ene/2017	Ingresos	9	REYNOSO VALLEJO ABEL S.L.	RE-0045666		367.20	1,558,782.14
12/Ene/2017	Ingresos	9	CASILLAS CASILLAS J GUADA..	RE-0045668		755.31	1,559,537.45
12/Ene/2017	Ingresos	9	CASILLAS CASILLAS JOSE GU..	RE-0045669		566.30	1,560,103.75
12/Ene/2017	Ingresos	9	ALVAREZ PADILLA JESUS, S.L.	RE-0045670		408.05	1,560,511.80
12/Ene/2017	Ingresos	9	LOPEZ RAMIREZ MARIA REM..	RE-0045672		234.50	1,560,746.30
12/Ene/2017	Ingresos	9	VILLEGAS GUZMAN MARIA DE..	RE-0045673		177.43	1,560,923.73
12/Ene/2017	Ingresos	9	PADILLA GONZALEZ MARIA D..	RE-0045675		730.07	1,561,653.80
12/Ene/2017	Ingresos	9	PADILLA GONZALEZ MARIA D..	RE-0045676		376.89	1,562,030.69
12/Ene/2017	Ingresos	9	PADILLA GONZALEZ MARIA D..	RE-0045677		152.75	1,562,183.44
12/Ene/2017	Ingresos	9	PADILLA GONZALEZ MARIA D..	RE-0045678		151.42	1,562,334.86
12/Ene/2017	Ingresos	9	GONZALEZ REYNOSO MA SO..	RE-0045679		405.45	1,562,740.31
12/Ene/2017	Ingresos	9	INIGUEZ DELGADILLO RAFAE..	RE-0045680		412.13	1,563,152.44
12/Ene/2017	Ingresos	9	ROMO ROMO ALICIA	RE-0045686		185.79	1,563,338.23
12/Ene/2017	Ingresos	9	SANTILLAN SERAFIO NICOLAS	RE-0045687		918.57	1,564,256.80

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2017	Ingresos	9	GONZALEZ CARRILLO PABLO	RE-0045692		324.36	1,564,581.16
12/Ene/2017	Ingresos	9	MERCADO CORDERO PEDRO	RE-0045694		616.79	1,565,197.95
12/Ene/2017	Ingresos	9	ENRIQUEZ GUTIERREZ SERG..	RE-0045698		386.52	1,565,584.47
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ FELI..	RE-0045701		571.86	1,566,156.33
12/Ene/2017	Ingresos	9	ENRIQUEZ GUTIERREZ ANA ..	RE-0045702		373.01	1,566,529.34
12/Ene/2017	Ingresos	9	ENRIQUEZ GUTIERREZ ANA ..	RE-0045703		352.61	1,566,881.95
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045704		0.00	1,566,881.95
12/Ene/2017	Ingresos	9	LOPEZ SANCHEZ JOSE LUIS ..	RE-0045705		234.96	1,567,116.91
12/Ene/2017	Ingresos	9	SARABIA ZUBIETA ANTONIO J..	RE-0045707		252.55	1,567,369.46
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ MARGA..	RE-0045709		513.52	1,567,882.98
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ AAR..	RE-0045710		359.86	1,568,242.84
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045711		459.61	1,568,702.45
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045712		837.88	1,569,540.33
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045713		971.50	1,570,511.83
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045714		621.08	1,571,132.91
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045715		1,149.95	1,572,282.86
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045716		667.08	1,572,949.94
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045717		667.08	1,573,617.02
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045718		2,573.26	1,576,190.28
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ MARGA..	RE-0045719		1,974.41	1,578,164.69
12/Ene/2017	Ingresos	9	MARTIN GOMEZ VICENTE Y C..	RE-0045720		821.81	1,578,986.50
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ LUIS M..	RE-0045721		470.79	1,579,457.29
12/Ene/2017	Ingresos	9	FLORES DE LUNA MARIA GUD..	RE-0045723		144.01	1,579,601.30
12/Ene/2017	Ingresos	9	LOZA GOMEZ ROBERTO	RE-0045724		248.73	1,579,850.03
12/Ene/2017	Ingresos	9	LOZA GOMEZ MARISELA	RE-0045725		314.06	1,580,164.09
12/Ene/2017	Ingresos	9	LOZA GOMEZ JAVIER	RE-0045726		326.30	1,580,490.39
12/Ene/2017	Ingresos	9	LOZA GOMEZ JAVIER	RE-0045727		627.05	1,581,117.44
12/Ene/2017	Ingresos	9	RUIZ LOMELI FRANCISCO	RE-0045728		437.58	1,581,555.02
12/Ene/2017	Ingresos	9	MARTIN ROMO ARTURO, S.L.	RE-0045729		896.53	1,582,451.55
12/Ene/2017	Ingresos	9	DURAN ORTEGA AMBROSIO ..	RE-0045732		266.40	1,582,717.95
12/Ene/2017	Ingresos	9	RAMIREZ LOMELI J. DE JESU..	RE-0045733		513.16	1,583,231.11
12/Ene/2017	Ingresos	9	RAMIREZ LOMELI JOSE DE JE..	RE-0045734		636.33	1,583,867.44
12/Ene/2017	Ingresos	9	RAMIREZ LOMELI JOSE DE JE..	RE-0045735		422.18	1,584,289.62
12/Ene/2017	Ingresos	9	PEREZ LOMELI ALVARO	RE-0045736		229.76	1,584,519.38
12/Ene/2017	Ingresos	9	PEREZ LOMELI JESUS	RE-0045737		226.49	1,584,745.87
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ PASCUAL	RE-0045738		496.03	1,585,241.90
12/Ene/2017	Ingresos	9	GONZALEZ PLACIDA	RE-0045739		235.01	1,585,476.91
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ J. JESUS	RE-0045743		204.81	1,585,681.72
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ JOSE PAN..	RE-0045744		283.05	1,585,964.77
12/Ene/2017	Ingresos	9	PEREZ IBARRA ANDRES CAR..	RE-0045745		186.15	1,586,150.92
12/Ene/2017	Ingresos	9	GONZALEZ VALADEZ FIDEL	RE-0045746		336.72	1,586,487.64
12/Ene/2017	Ingresos	9	GONZALEZ MAGDALENO DAN..	RE-0045747		344.45	1,586,832.09
12/Ene/2017	Ingresos	9	GARCIA CONTRERAS MARIO, ..	RE-0045749		183.55	1,587,015.64
12/Ene/2017	Ingresos	9	RODRIGUEZ VALADEZ OSCA..	RE-0045750		551.26	1,587,566.90
12/Ene/2017	Ingresos	9	RODRIGUEZ VALADEZ OSCA..	RE-0045751		653.72	1,588,220.62
12/Ene/2017	Ingresos	9	RODRIGUEZ VALADEZ JOSE L..	RE-0045752		427.84	1,588,648.46
12/Ene/2017	Ingresos	9	GALLO RODRIGUEZ HERMEN..	RE-0045755		471.42	1,589,119.88
12/Ene/2017	Ingresos	9	GARCIA CONTRERAS JUAN Y ..	RE-0045762		183.55	1,589,303.43
12/Ene/2017	Ingresos	9	LOMELI FERNANDEZ ABUNDI..	RE-0045763		228.28	1,589,531.71
12/Ene/2017	Ingresos	9	RODRIGUEZ IBARRA J. JESUS	RE-0045764		219.81	1,589,751.52
12/Ene/2017	Ingresos	9	PEDROZA RUIZ JOSE DE JES..	RE-0045765		493.37	1,590,244.89
12/Ene/2017	Ingresos	9	PLASCENCIA SANCHEZ JUAN	RE-0045770		361.90	1,590,606.79
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ MAG..	RE-0045771		268.97	1,590,875.76
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ BEA..	RE-0045772		194.62	1,591,070.38
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ MIG..	RE-0045773		186.86	1,591,257.24
12/Ene/2017	Ingresos	9	GARCIA AQUINO FRANCISCO	RE-0045776		212.40	1,591,469.64
12/Ene/2017	Ingresos	9	PEREZ SAINZ ANDRES	RE-0045777		744.72	1,592,214.36
12/Ene/2017	Ingresos	9	PEREZ ZAINES ANDRES S.L.	RE-0045778		560.75	1,592,775.11
12/Ene/2017	Ingresos	9	LOZANO PEREZ ELISA, S.L.	RE-0045779		585.48	1,593,360.59
12/Ene/2017	Ingresos	9	PADILLA MORENO JOSE ALF..	RE-0045781		702.92	1,594,063.51
12/Ene/2017	Ingresos	9	DE LA CRUZ ROMO JUAN PAB..	RE-0045782		177.43	1,594,240.94
12/Ene/2017	Ingresos	9	ORNELAS ROMO JOSE ANTO..	RE-0045783		414.60	1,594,655.54
12/Ene/2017	Ingresos	9	ORNELAS MUÑOZ JOSE ANT..	RE-0045784		337.88	1,594,993.42
12/Ene/2017	Ingresos	9	ORNELAS MUÑOZ JOSE ANT..	RE-0045785		173.55	1,595,166.97
12/Ene/2017	Ingresos	9	ORNELAS ROMO JOSE ANTO..	RE-0045787		310.39	1,595,477.36
12/Ene/2017	Ingresos	9	ORNELAS MUÑOZ CDO J CON..	RE-0045788		269.03	1,595,746.39
12/Ene/2017	Ingresos	9	GONZALEZ VAZQUEZ JUAN M..	RE-0045789		272.80	1,596,019.19
12/Ene/2017	Ingresos	9	GONZALEZ VAZQUEZ JUAN M..	RE-0045791		324.16	1,596,343.35
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045792		0.00	1,596,343.35
12/Ene/2017	Ingresos	9	CUEVAS ALVAREZ MA. CONC..	RE-0045793		235.62	1,596,578.97
12/Ene/2017	Ingresos	9	BAUTISTA VAZQUEZ JUAN	RE-0045794		329.25	1,596,908.22
12/Ene/2017	Ingresos	9	GONZALEZ MARTIN GILBERTO	RE-0045811		634.47	1,597,542.69

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2017	Ingresos	9	VALDEZ GONZALEZ JOSE LUI..	RE-0045813		713.70	1,598,256.39
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045814		0.00	1,598,256.39
12/Ene/2017	Ingresos	9	CORDOBA PREZZA OSCAR A..	RE-0045815		177.33	1,598,433.72
12/Ene/2017	Ingresos	9	ROMO GONZALEZ MARICELA	RE-0045816		257.26	1,598,690.98
12/Ene/2017	Ingresos	9	GUTIERREZ MARTIN MARTIN	RE-0045817		627.61	1,599,318.59
12/Ene/2017	Ingresos	9	GONZALEZ GOMEZ ANA MARI..	RE-0045818		336.66	1,599,655.25
12/Ene/2017	Ingresos	9	PLASCENCIA CORJENJO FRA..	RE-0045819		362.10	1,600,017.35
12/Ene/2017	Ingresos	9	RAMOS MOLINA MA. ANGELII..	RE-0045820		461.81	1,600,479.16
12/Ene/2017	Ingresos	9	MARTIN DE LA TORRE MA. DE..	RE-0045821		347.87	1,600,827.03
12/Ene/2017	Ingresos	9	ZUÑIGA ISLAS ERNESTO	RE-0045822		207.30	1,601,034.33
12/Ene/2017	Ingresos	9	JIMENEZ SALAS MIGUEL ANG..	RE-0045823		172.89	1,601,207.22
12/Ene/2017	Ingresos	9	SALAS JIMENEZ RAMIRO	RE-0045824		527.54	1,601,734.76
12/Ene/2017	Ingresos	9	GONZALEZ GOMEZ MA. DEL ..	RE-0045825		900.35	1,602,635.11
12/Ene/2017	Ingresos	9	GONZALEZ GUTIERREZ PABL..	RE-0045826		675.63	1,603,310.74
12/Ene/2017	Ingresos	9	DIAZ GOMEZ RIGOBERTO, S.L.	RE-0045827		302.73	1,603,613.47
12/Ene/2017	Ingresos	9	GONZALEZ REYNOSO JOSE E..	RE-0045828		1,013.93	1,604,627.40
12/Ene/2017	Ingresos	9	MARTINEZ JIMENEZ J REFUGI..	RE-0045829		1,580.03	1,606,207.43
12/Ene/2017	Ingresos	9	GONZALEZ JAUREGUI J, ISAA..	RE-0045830		426.56	1,606,633.99
12/Ene/2017	Ingresos	9	GONZALEZ JAUREGUI J, ISAA..	RE-0045831		345.68	1,606,979.67
12/Ene/2017	Ingresos	9	RAYMUNDO LOPEZ ANTONIO	RE-0045832		276.88	1,607,256.55
12/Ene/2017	Ingresos	9	ROMO GONZALEZ GUADALUP..	RE-0045833		506.38	1,607,762.93
12/Ene/2017	Ingresos	9	MONTEON MACHUCA DE PAR..	RE-0045834		200.53	1,607,963.46
12/Ene/2017	Ingresos	9	MONTEON MACHUCA MA. JU..	RE-0045835		463.54	1,608,427.00
12/Ene/2017	Ingresos	9	MONTEON MACHUCA MA. JU..	RE-0045836		476.46	1,608,903.46
12/Ene/2017	Ingresos	9	GONZALEZ GOMEZ RAFAEL	RE-0045837		1,065.39	1,609,968.85
12/Ene/2017	Ingresos	9	MARTIN ROMO MA GUADALU..	RE-0045838		560.94	1,610,529.79
12/Ene/2017	Ingresos	9	GUTIERREZ PADILLA PEDRO	RE-0045840		226.14	1,610,755.93
12/Ene/2017	Ingresos	9	ORTIZ DELGADO J. GUADALU..	RE-0045841		165.80	1,610,921.73
12/Ene/2017	Ingresos	9	ORTIZ DELGADO J. GUADALU..	RE-0045842		152.39	1,611,074.12
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045843		0.00	1,611,074.12
12/Ene/2017	Ingresos	9	ORTIZ DELGADO J. GUADALU..	RE-0045846		363.33	1,611,437.45
12/Ene/2017	Ingresos	9	OROZCO JIMENEZ OLGA LIDIA	RE-0045847		157.90	1,611,595.35
12/Ene/2017	Ingresos	9	GONZALEZ VAZQUEZ J. JESU..	RE-0045848		183.55	1,611,778.90
12/Ene/2017	Ingresos	9	ROMO PEREZ MA. DEL REFU..	RE-0045849		264.03	1,612,042.93
12/Ene/2017	Ingresos	9	PADILLA ROMO JAIRO SALVA..	RE-0045850		330.74	1,612,373.67
12/Ene/2017	Ingresos	9	PADILLA LOZANO SALVADOR	RE-0045851		363.57	1,612,737.24
12/Ene/2017	Ingresos	9	CALZADA DIAZ SALVADOR	RE-0045853		150.35	1,612,887.59
12/Ene/2017	Ingresos	9	RAMIREZ FRANCO ANTONIO, ..	RE-0045854		235.88	1,613,123.47
12/Ene/2017	Ingresos	9	GALLO CARBAJAL PATRICIA, ..	RE-0045859		217.57	1,613,341.04
12/Ene/2017	Ingresos	9	ROMO ROMO JUVENTINO	RE-0045860		634.41	1,613,975.45
12/Ene/2017	Ingresos	9	ROMO MORALES DAVID Y CD..	RE-0045863		1,299.74	1,615,275.19
12/Ene/2017	Ingresos	9	ROMO ROMO JUVENTINO	RE-0045865		987.92	1,616,263.11
12/Ene/2017	Ingresos	9	REYNOSO GUTIERREZ MARG..	RE-0045866		332.91	1,616,596.02
13/Ene/2017	Ingresos	10	ALVARADO H. MA SALOME	RE-0045867		456.76	1,617,052.78
13/Ene/2017	Ingresos	10	FERNANDEZ ALVAREZ NOELIA	RE-0045868		409.58	1,617,462.36
13/Ene/2017	Ingresos	10	FERNANDEZ ALVAREZ OCTA..	RE-0045869		879.34	1,618,341.70
13/Ene/2017	Ingresos	10	FERNANDEZ RAMIREZ Y CDS ..	RE-0045870		644.59	1,618,986.29
13/Ene/2017	Ingresos	10	RABAGO AGUIRRE MARTHA L..	RE-0045873		3,311.00	1,622,297.29
13/Ene/2017	Ingresos	10	ROMO MORALES ATANACIO, ..	RE-0045875		482.15	1,622,779.44
13/Ene/2017	Ingresos	10	ROMO MORALES ATANACIO, ..	RE-0045877		541.98	1,623,321.42
13/Ene/2017	Ingresos	10	ROMO MORALES ATANACIO	RE-0045879		695.33	1,624,016.75
13/Ene/2017	Ingresos	10	ROMO GONZALEZ MIGUEL	RE-0045880		828.39	1,624,845.14
13/Ene/2017	Ingresos	10	PADILLA HERNANDEZ FRANCO..	RE-0045884		587.25	1,625,432.39
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045889		333.80	1,625,766.19
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045890		333.80	1,626,099.99
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045891		384.80	1,626,484.79
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045892		362.30	1,626,847.09
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045893		380.31	1,627,227.40
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045894		344.30	1,627,571.70
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045895		381.79	1,627,953.49
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045896		360.83	1,628,314.32
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045897		2,644.40	1,630,958.72
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045898		447.47	1,631,406.19
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045899		350.32	1,631,756.51
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045900		378.78	1,632,135.29
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045904		8,067.95	1,640,203.24
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045905		2,075.70	1,642,278.94
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045906		362.30	1,642,641.24
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045910		353.33	1,642,994.57
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045911		350.32	1,643,344.89
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045912		357.82	1,643,702.71
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045913		602.67	1,644,305.38



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045914	281.32	1,644,586.70
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045915	329.31	1,644,916.01
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045916	404.28	1,645,320.29
13/Ene/2017	Ingresos	10	GUTIERREZ ROMO MARIA DE ..	RE-0045917	144.00	1,645,464.29
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045928	1,052.03	1,646,516.32
13/Ene/2017	Ingresos	10	GONZALEZ PEREZ JUANA, S.L.	RE-0045929	233.99	1,646,750.31
13/Ene/2017	Ingresos	10	CHAVEZ GUTIERREZ JOSE G..	RE-0045930	488.89	1,647,239.20
13/Ene/2017	Ingresos	10	ALVAREZ PADILLO JOSE	RE-0045931	243.27	1,647,482.47
13/Ene/2017	Ingresos	10	PEREZ DAVALOS ALFREDO	RE-0045932	386.84	1,647,869.31
13/Ene/2017	Ingresos	10	ROMO ROMO J JESUS	RE-0045933	452.88	1,648,322.19
13/Ene/2017	Ingresos	10	ROMO ROMO J JESUS	RE-0045934	422.48	1,648,744.67
13/Ene/2017	Ingresos	10	ROMO ROMO Y CDÑA. J. JES..	RE-0045935	204.31	1,648,948.98
13/Ene/2017	Ingresos	10	MUÑOZ GUTIERREZ PEDRO	RE-0045936	449.21	1,649,398.19
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045940	620.42	1,650,018.61
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045941	691.41	1,650,710.02
13/Ene/2017	Ingresos	10	GONZALEZ GUTIERREZ MARI..	RE-0045942	1,086.45	1,651,796.47
13/Ene/2017	Ingresos	10	GONZALEZ GUTIERREZ MA. D..	RE-0045943	1,177.13	1,652,973.60
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045944	1,946.62	1,654,920.22
13/Ene/2017	Ingresos	10	REYNOSO OLIVAR MANUEL	RE-0045950	371.07	1,655,291.29
13/Ene/2017	Ingresos	10	GOMEZ TORREZ JOSE ASUN..	RE-0045954	244.29	1,655,535.58
13/Ene/2017	Ingresos	10	ROMO JIMENEZ LIBRADO	RE-0045955	275.04	1,655,810.62
13/Ene/2017	Ingresos	10	MARTINEZ GARCIA LEONARDO	RE-0045957	245.16	1,656,055.78
13/Ene/2017	Ingresos	10	PRECIADO VAZQUEZ RUBEN	RE-0045958	208.08	1,656,263.86
13/Ene/2017	Ingresos	10	GUTIERREZ VALLEJO EZEQUI..	RE-0045959	799.88	1,657,063.74
13/Ene/2017	Ingresos	10	GUTIERREZ VALLEJO EZEQUI..	RE-0045960	962.68	1,658,026.42
13/Ene/2017	Ingresos	10	GUTIERREZ JACOBA	RE-0045961	295.80	1,658,322.22
13/Ene/2017	Ingresos	10	GUTIERREZ VALLEJO RAFAEL	RE-0045962	857.46	1,659,179.68
13/Ene/2017	Ingresos	10	GUTIERREZ RAMIREZ OLGA A..	RE-0045964	501.53	1,659,681.21
13/Ene/2017	Ingresos	10	RODRIGUEZ LIMON RUFINA	RE-0045965	228.84	1,659,910.05
13/Ene/2017	Ingresos	10	RODRIGUEZ LIMON RUFINA Y..	RE-0045966	628.11	1,660,538.16
13/Ene/2017	Ingresos	10	RODRIGUEZ LIMON FILIBERTO	RE-0045967	367.20	1,660,905.36
13/Ene/2017	Ingresos	10	RODRIGUEZ LIMON FILIBERTO	RE-0045968	367.20	1,661,272.56
13/Ene/2017	Ingresos	10	GONZALEZ HERNANDEZ EVE..	RE-0045969	217.21	1,661,489.77
13/Ene/2017	Ingresos	10	GONZALEZ HERNANDEZ JUA..	RE-0045970	177.43	1,661,667.20
13/Ene/2017	Ingresos	10	ROMERO RAMIREZ MARIA AS..	RE-0045971	198.14	1,661,865.34
13/Ene/2017	Ingresos	10	ALVAREZ GUTIERREZ PEDRO	RE-0045972	204.51	1,662,069.85
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS MIGUEL	RE-0045977	421.62	1,662,491.47
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045979	908.55	1,663,400.02
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045980	444.98	1,663,845.00
13/Ene/2017	Ingresos	10	RAMIREZ GONZALEZ JUAN C..	RE-0045981	204.61	1,664,049.61
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045982	357.31	1,664,406.92
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045983	348.84	1,664,755.76
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045984	601.80	1,665,357.56
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS JUSTA	RE-0045985	235.62	1,665,593.18
13/Ene/2017	Ingresos	10	ACOSTA LUEVANOS DE H. JU..	RE-0045986	228.99	1,665,822.17
13/Ene/2017	Ingresos	10	SANDOVAL DE ANDA SALVAD..	RE-0045987	679.61	1,666,501.78
13/Ene/2017	Ingresos	10	RAMIREZ RUIZ MARIA ELENA	RE-0045988	325.28	1,666,827.06
13/Ene/2017	Ingresos	10	RAMIREZ RUIZ GERARDO, S.L.	RE-0045989	177.43	1,667,004.49
13/Ene/2017	Ingresos	10	MARTINEZ GRANADOS LORE..	RE-0045994	247.74	1,667,252.23
13/Ene/2017	Ingresos	10	ROMO DELGADILLO FELIX	RE-0046001	410.13	1,667,662.36
13/Ene/2017	Ingresos	10	HERNANDEZ SEVERANO	RE-0046002	381.58	1,668,043.94
13/Ene/2017	Ingresos	10	LOMELI GONZALEZ FELIPE	RE-0046003	224.60	1,668,268.54
13/Ene/2017	Ingresos	10	LOMELI GONZALEZ JACINTO	RE-0046004	269.48	1,668,538.02
13/Ene/2017	Ingresos	10	LOMELI GONZALEZ FELIPE	RE-0046005	187.83	1,668,725.85
13/Ene/2017	Ingresos	10	PADILLA CHAVEZ FRANCISCO	RE-0046006	334.47	1,669,060.32
13/Ene/2017	Ingresos	10	AQUINO VICENCIO DOMINGA	RE-0046007	152.28	1,669,212.60
13/Ene/2017	Ingresos	10	ENRIQUEZ GUTIERREZ JORG..	RE-0046009	402.90	1,669,615.50
13/Ene/2017	Ingresos	10	CAMPOS PADILLA DE SOTO E..	RE-0046010	293.70	1,669,909.20
13/Ene/2017	Ingresos	10	SOTO GONZALEZ IGNACIO	RE-0046012	1,018.06	1,670,927.26
13/Ene/2017	Ingresos	10	PADILLA PADILLA TERESO S.L.	RE-0046013	170.34	1,671,097.60
13/Ene/2017	Ingresos	10	REYNOSO CORNEJO ABEL	RE-0046014	613.53	1,671,711.13
13/Ene/2017	Ingresos	10	PADILLA ALVAREZ MIGUEL	RE-0046015	445.59	1,672,156.72
13/Ene/2017	Ingresos	10	GUTIERREZ ROMO MARIA ATI..	RE-0046016	283.14	1,672,439.86
13/Ene/2017	Ingresos	10	PADILLA GONZALEZ RANULF..	RE-0046018	2,133.08	1,674,572.94
13/Ene/2017	Ingresos	10	PADILLA GONZALEZ RANULF..	RE-0046019	474.76	1,675,047.70
13/Ene/2017	Ingresos	10	PADILLA GONZALEZ RANULF..	RE-0046020	966.30	1,676,014.00
13/Ene/2017	Ingresos	10	PADILLA GONZALEZ RANULF..	RE-0046021	496.49	1,676,510.49
13/Ene/2017	Ingresos	10	LOPEZ LOZANO LILIA, S.L.	RE-0046022	1,600.64	1,678,111.13
13/Ene/2017	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0046023	237.10	1,678,348.23
13/Ene/2017	Ingresos	10	REYES HERNANDEZ SALVAD..	RE-0046024	309.93	1,678,658.16
13/Ene/2017	Ingresos	10	REYES HERNANDEZ SALVAD..	RE-0046025	168.20	1,678,826.36
13/Ene/2017	Ingresos	10	JIMENEZ DELGADILLO RUBEN	RE-0046026	235.62	1,679,061.98

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Ene/2017	Ingresos	10	GOMEZ GUTIERREZ FLOREN..	RE-0046027	224.15	1,679,286.13
13/Ene/2017	Ingresos	10	AGUIRRE PEREZ ISIDRO	RE-0046028	296.06	1,679,582.19
13/Ene/2017	Ingresos	10	AGUIRRE PEREZ ISIDRO	RE-0046029	415.86	1,679,998.05
13/Ene/2017	Ingresos	10	AGUIRRE VAZQUEZ JUAN ISI..	RE-0046030	455.43	1,680,453.48
13/Ene/2017	Ingresos	10	MARTINEZ JIMENEZ HERMEN..	RE-0046036	252.27	1,680,705.75
13/Ene/2017	Ingresos	10	MARTINEZ GONZALEZ ROSAL..	RE-0046037	235.88	1,680,941.63
13/Ene/2017	Ingresos	10	ESQUEDA RENTERIA ESTEBA..	RE-0046038	445.33	1,681,386.96
13/Ene/2017	Ingresos	10	GARCIA MARTIN BLANCA EST..	RE-0046040	758.88	1,682,145.84
13/Ene/2017	Ingresos	10	GONZALEZ RAMIREZ MARCIAL	RE-0046041	647.14	1,682,792.98
13/Ene/2017	Ingresos	10	GONZALEZ PEREZ SERAPIO	RE-0046042	337.62	1,683,130.60
13/Ene/2017	Ingresos	10	GONZALEZ PEREZ SERAPIO, ..	RE-0046043	239.39	1,683,369.99
13/Ene/2017	Ingresos	10	LOZANO GONZALEZ TERESA,..	RE-0046044	197.93	1,683,567.92
13/Ene/2017	Ingresos	10	LOZANO GONZALEZ JOSE AR..	RE-0046045	180.49	1,683,748.41
13/Ene/2017	Ingresos	10	HUERTA CRUZ BENJAMIN	RE-0046046	235.62	1,683,984.03
13/Ene/2017	Ingresos	10	PADILLA ALVAREZ AGAPITO	RE-0046047	501.00	1,684,485.03
13/Ene/2017	Ingresos	10	VALLEJO DURAN PRIMO	RE-0046048	329.34	1,684,814.37
13/Ene/2017	Ingresos	10	MARTINEZ AGUIRREZ ABEL	RE-0046049	322.32	1,685,136.69
13/Ene/2017	Ingresos	10	MARTINEZ AGUIRREZ ABEL	RE-0046050	347.36	1,685,484.05
13/Ene/2017	Ingresos	10	GONZALEZ AVALOS ERIKA	RE-0046051	306.46	1,685,790.51
13/Ene/2017	Ingresos	10	RAMIREZ HERRERA MIGUEL	RE-0046052	341.73	1,686,132.24
13/Ene/2017	Ingresos	10	RAMIREZ MARTIN MIREYA	RE-0046053	603.69	1,686,735.93
13/Ene/2017	Ingresos	10	PADILLA JIMENEZ TEOFILO	RE-0046054	662.64	1,687,398.57
13/Ene/2017	Ingresos	10	JIMENEZ DELCIN PEDRO	RE-0046055	416.77	1,687,815.34
13/Ene/2017	Ingresos	10	HERNANDEZ SANTILLAN JOR..	RE-0046067	348.69	1,688,164.03
13/Ene/2017	Ingresos	10	MERCADO DE GARCIA SOCO..	RE-0046068	608.84	1,688,772.87
13/Ene/2017	Ingresos	10	GONZALEZ FRANCO ARNULFO	RE-0046069	419.73	1,689,192.60
13/Ene/2017	Ingresos	10	PADILLA DE ANDA GERONIM..	RE-0046070	215.64	1,689,408.24
13/Ene/2017	Ingresos	10	PADILLA GONZALEZ MARIA G..	RE-0046071	259.54	1,689,667.78
13/Ene/2017	Ingresos	10	GUTIERREZ GUTIERREZ SER..	RE-0046075	136.68	1,689,804.46
13/Ene/2017	Ingresos	10	FRANCO RAMIREZ CARLOS G..	RE-0046076	183.55	1,689,988.01
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ SERGI..	RE-0046077	834.21	1,690,822.22
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ JORG..	RE-0046079	1,263.02	1,692,085.24
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ SERGI..	RE-0046080	2,708.05	1,694,793.29
13/Ene/2017	Ingresos	10	ALVAREZ DE LOMELI MA. DEL..	RE-0046085	472.47	1,695,265.76
13/Ene/2017	Ingresos	10	RAMIREZ CORNEJO LETICIA I..	RE-0046086	336.04	1,695,601.80
13/Ene/2017	Ingresos	10	RAMIREZ CORNEJO LETICIA I..	RE-0046087	252.86	1,695,854.66
13/Ene/2017	Ingresos	10	LOMELI ALVAREZ RAFAEL S.L.	RE-0046088	309.42	1,696,164.08
13/Ene/2017	Ingresos	10	GONZALEZ CORNEJO ..	RE-0046092	304.77	1,696,468.85
13/Ene/2017	Ingresos	10	GONZALEZ CORNEJO ..	RE-0046093	1,200.03	1,697,668.88
13/Ene/2017	Ingresos	10	GONZALEZ CORNEJO MARCO..	RE-0046094	579.77	1,698,248.65
13/Ene/2017	Ingresos	10	GONZALEZ AGUIRRE MARCO ..	RE-0046095	274.13	1,698,522.78
13/Ene/2017	Ingresos	10	REYNOSO DE LA TORRE GER..	RE-0046096	472.97	1,698,995.75
13/Ene/2017	Ingresos	10	JIMENEZ GUTIERREZ JOSE	RE-0046097	609.81	1,699,605.56
13/Ene/2017	Ingresos	10	JIMENEZ MUÑOZ MA. DEL CA..	RE-0046098	417.13	1,700,022.69
13/Ene/2017	Ingresos	10	JIMENEZ MUÑOZ MA. DEL CA..	RE-0046099	455.84	1,700,478.53
13/Ene/2017	Ingresos	10	RAMOS ROMO JOSE SERGIO	RE-0046101	266.93	1,700,745.46
13/Ene/2017	Ingresos	10	ENTIQUEZ GUTIERREZ ANA M..	RE-0046102	285.19	1,701,030.65
13/Ene/2017	Ingresos	10	RAMIREZ PEREZ EZEQUIEL	RE-0046107	908.41	1,701,939.06
13/Ene/2017	Ingresos	10	RAMIREZ ENRIQUEZ VDA DE ..	RE-0046108	794.22	1,702,733.28
13/Ene/2017	Ingresos	10	RAMIREZ PEREZ EZEQUIEL	RE-0046110	848.13	1,703,581.41
13/Ene/2017	Ingresos	10	TEJEDA ALVAREZ JOSE	RE-0046111	949.31	1,704,530.72
13/Ene/2017	Ingresos	10	PEREZ ROMO MIGUEL	RE-0046112	243.90	1,704,774.62
13/Ene/2017	Ingresos	10	PEREZ GUTIERREZ JUAN CA..	RE-0046115	216.70	1,704,991.32
13/Ene/2017	Ingresos	10	PEREZ GUTIERREZ NABOR	RE-0046116	863.84	1,705,855.16
13/Ene/2017	Ingresos	10	PEREZ ROMO MIGUEL, S.L	RE-0046117	379.75	1,706,234.91
13/Ene/2017	Ingresos	10	PEREZ ROMO MIGUEL, S.L	RE-0046118	465.89	1,706,700.80
13/Ene/2017	Ingresos	10	PEREZ GUTIERREZ NABOR	RE-0046119	409.63	1,707,110.43
13/Ene/2017	Ingresos	10	PEREZ GUTIERREZ MARGARI..	RE-0046120	220.37	1,707,330.80
13/Ene/2017	Ingresos	10	PEREZ GUTIERREZ GUADALU..	RE-0046121	211.65	1,707,542.45
13/Ene/2017	Ingresos	10	JAUREGUI GUTIERREZ SIMON	RE-0046122	668.94	1,708,211.39
13/Ene/2017	Ingresos	10	VAZQUEZ HURTADO CARLOTA	RE-0046123	442.65	1,708,654.04
13/Ene/2017	Ingresos	10	TORRES VAZQUEZ HUGO	RE-0046124	298.55	1,708,952.59
13/Ene/2017	Ingresos	10	VAZQUEZ CASILLAS SALVAD..	RE-0046125	254.59	1,709,207.18
13/Ene/2017	Ingresos	10	TOSTADO GONZALEZ ..	RE-0046127	412.44	1,709,619.62
13/Ene/2017	Ingresos	10	GALVAN HERNANDEZ MARIO ..	RE-0046128	144.01	1,709,763.63
13/Ene/2017	Ingresos	10	CERVANTES PRECIADO LUIS ..	RE-0046129	290.85	1,710,054.48
13/Ene/2017	Ingresos	10	CERVANTES PRECIADO LUIS ..	RE-0046130	213.28	1,710,267.76
13/Ene/2017	Ingresos	10	LOZA CARMONA GUILLERMINA	RE-0046131	222.16	1,710,489.92
13/Ene/2017	Ingresos	10	MANRIQUEZ ROMO FRANCIS..	RE-0046132	260.05	1,710,749.97
13/Ene/2017	Ingresos	10	VALDEZ GONZALEZ ARTURO,..	RE-0046134	542.95	1,711,292.92
13/Ene/2017	Ingresos	10	VALDEZ GONZALEZ ARTURO,..	RE-0046135	215.68	1,711,508.60
13/Ene/2017	Ingresos	10	MARQUEZ QUEZADA BLAS	RE-0046137	492.56	1,712,001.16

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Ene/2017	Ingresos	10	REYNOSO CORNEJO JACINTO	RE-0046138				143.99	1,712,145.15	
13/Ene/2017	Ingresos	10	CARMONA GONZALEZ RAMO..	RE-0046142				486.08	1,712,631.23	
13/Ene/2017	Ingresos	10	ROMO MACIAS RUBEN, S.L.	RE-0046143				1,109.56	1,713,740.79	
13/Ene/2017	Ingresos	10	ROMO MACIAS RUBEN, S.L.	RE-0046144				352.87	1,714,093.66	
13/Ene/2017	Ingresos	10	ROMO MACIAS RUBEN, S.L.	RE-0046145				241.89	1,714,335.55	
13/Ene/2017	Ingresos	10	TOSTADO CARMONA MARIA ..	RE-0046146				266.53	1,714,602.08	
13/Ene/2017	Ingresos	10	ROMO MACIAS RUBEN S.L.	RE-0046147				189.72	1,714,791.80	
13/Ene/2017	Ingresos	10	ROMO MACIAS RUBEN S.L.	RE-0046148				445.03	1,715,236.83	
13/Ene/2017	Ingresos	10	CAVARRUBIAS VICENCIO MA...	RE-0046149				426.48	1,715,663.31	
13/Ene/2017	Ingresos	10	GONZALEZ VAZQUEZ ..	RE-0046151				202.11	1,715,865.42	
13/Ene/2017	Ingresos	10	ROMO MUÑOZ VALENTIN	RE-0046154				250.92	1,716,116.34	
13/Ene/2017	Ingresos	10	GUTIERREZ JIMENEZ JOEL, S..	RE-0046158				245.72	1,716,362.06	
13/Ene/2017	Ingresos	10	JIMENEZ DE ALVARADO MA G..	RE-0046161				357.84	1,716,719.90	
13/Ene/2017	Ingresos	10	GARCIA PLASCENCIA ..	RE-0046163				438.12	1,717,158.02	
13/Ene/2017	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0046164				237.10	1,717,395.12	
13/Ene/2017	Ingresos	10	CRUZ PADILLA FRANCISCO	RE-0046165				239.01	1,717,634.13	
13/Ene/2017	Ingresos	10	GONZALEZ RAMIREZ MARIO	RE-0046166				213.28	1,717,847.41	
13/Ene/2017	Ingresos	10	GONZALEZ YAÑEZ EMERITA, ..	RE-0046167				408.10	1,718,255.51	
13/Ene/2017	Ingresos	10	GONZALEZ RAMIREZ JAIME, ..	RE-0046168				223.38	1,718,478.89	
13/Ene/2017	Ingresos	10	VALLEJO JAUREGUI JOSE AS..	RE-0046171				644.97	1,719,123.86	
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ MA. C..	RE-0046172				188.70	1,719,312.56	
13/Ene/2017	Ingresos	10	LOZANO DE GONZALEZ MARI..	RE-0046173				557.43	1,719,869.99	
13/Ene/2017	Ingresos	10	VALDEZ BRIZUELA MA INES	RE-0046174				309.87	1,720,179.86	
13/Ene/2017	Ingresos	10	HERNANDEZ RAMIREZ JOSE ..	RE-0046175				204.20	1,720,384.06	
13/Ene/2017	Ingresos	10	CANCELADO	RE-0046176			0.00		1,720,384.06	
13/Ene/2017	Ingresos	10	JIMENEZ REYNOSO PASCUAL..	RE-0046178				486.34	1,720,870.40	
13/Ene/2017	Ingresos	10	JIMENEZ CARRILLO JOSEFINA	RE-0046179				454.72	1,721,325.12	
13/Ene/2017	Ingresos	10	JIMENEZ CARRILLO ALFREDO	RE-0046180				721.91	1,722,047.03	
13/Ene/2017	Ingresos	10	JIMENEZ CARRILLO ALFREDO	RE-0046181				1,213.29	1,723,260.32	
13/Ene/2017	Ingresos	10	CASILLAS NAVARRO ANTONIO	RE-0046182				324.06	1,723,584.38	
13/Ene/2017	Ingresos	10	CASILLAS DE PEREZ ANA MA..	RE-0046183				833.73	1,724,418.11	
13/Ene/2017	Ingresos	10	PEREZ CASILLAS MORAIMA, ..	RE-0046185				967.42	1,725,385.53	
13/Ene/2017	Ingresos	10	CASILLAS NAVARRO PEREZ A..	RE-0046186				534.02	1,725,919.55	
13/Ene/2017	Ingresos	10	MACIAS GOMEZ MARTIN JAIME	RE-0046187				210.78	1,726,130.33	
13/Ene/2017	Ingresos	10	PEREZ ROMO AUGUSTO	RE-0046188				506.69	1,726,637.02	
13/Ene/2017	Ingresos	10	VARGAS RAMOS MIGUEL AN..	RE-0046189				308.30	1,726,945.32	
13/Ene/2017	Ingresos	10	MARTIN ORTIZ CARLOS	RE-0046190				584.05	1,727,529.37	
13/Ene/2017	Ingresos	10	LOMELI TOSTADO J. CRUZ	RE-0046191				527.54	1,728,056.91	
13/Ene/2017	Ingresos	10	ENRIQUE GONZALEZ VICTOR	RE-0046192				1,900.14	1,729,957.05	
13/Ene/2017	Ingresos	10	ENRIQUEZ RAMIREZ DOMINGO	RE-0046194				177.43	1,730,134.48	
13/Ene/2017	Ingresos	10	RAMIREZ JIMENEZ JOSE DE J..	RE-0046195				977.06	1,731,111.54	
13/Ene/2017	Ingresos	10	JIMENEZ GONZALEZ MARTIN ..	RE-0046196				1,240.63	1,732,352.17	
13/Ene/2017	Ingresos	10	ROMO GUILLEN GUSTAVO	RE-0046197				214.25	1,732,566.42	
13/Ene/2017	Ingresos	10	GARCIA PEREZ JOSE RENE	RE-0046198				229.30	1,732,795.72	
13/Ene/2017	Ingresos	10	GALLARDO HERNANDEZ IRIN..	RE-0046200				587.93	1,733,383.65	
13/Ene/2017	Ingresos	10	CRUZ PEREZ VERONICA Y CD..	RE-0046201				322.20	1,733,705.85	
13/Ene/2017	Ingresos	10	HERNANDEZ SANTILLAN CES..	RE-0046202				554.57	1,734,260.42	
13/Ene/2017	Ingresos	10	ROMO ROMO ADRIANA, S.L.	RE-0046203				241.74	1,734,502.16	
13/Ene/2017	Ingresos	10	GONZALEZ VDA LOPEZ MA R..	RE-0046204				591.19	1,735,093.35	
13/Ene/2017	Ingresos	10	GONZALEZ MA. REFUGIO	RE-0046205				437.34	1,735,530.69	
13/Ene/2017	Ingresos	10	JIMENEZ MUÑOZ VICTOR, S.L.	RE-0046206				156.24	1,735,686.93	
13/Ene/2017	Ingresos	10	PEREZ JIMENEZ BERTA, S.L.	RE-0046207				217.21	1,735,904.14	
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ GUILLERMI..	RE-0046212				640.65	1,736,544.79	
13/Ene/2017	Ingresos	10	GUTIERREZ RAMIREZ JOSE D..	RE-0046217				726.75	1,737,271.54	
13/Ene/2017	Ingresos	10	GUTIERREZ RAMIREZ JOSE D..	RE-0046218				188.04	1,737,459.58	
13/Ene/2017	Ingresos	10	GUTIERREZ RAMIREZ JOSE D..	RE-0046219				193.44	1,737,653.02	
13/Ene/2017	Ingresos	10	VALLEJO JAUREGUI GILBERTO	RE-0046220				291.09	1,737,944.11	
13/Ene/2017	Ingresos	10	GONZALEZ PEREZ CESAR S.L.	RE-0046221				399.48	1,738,343.59	
16/Ene/2017	Ingresos	11	LUNA SALAS ANTONIO DE	RE-46222				143.99	1,738,487.58	
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICIANO..	RE-46223				264.81	1,738,752.39	
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAM..	RE-46225				1,491.13	1,740,243.52	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46229				752.91	1,740,996.43	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46230				938.71	1,741,935.14	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46231				504.80	1,742,439.94	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46232				2,084.12	1,744,524.06	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46233				408.82	1,744,932.88	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46234				410.81	1,745,343.69	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46235				299.17	1,745,642.86	
16/Ene/2017	Ingresos	11	RAMIREZ MACIAS MIGUEL AN..	RE-46236				393.41	1,746,036.27	
16/Ene/2017	Ingresos	11	DE LA TORRE GONZALEZ MA..	RE-46237				393.41	1,746,429.68	
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ CDS ..	RE-46238				1,772.60	1,748,202.28	
16/Ene/2017	Ingresos	11	DE LUNA BRIZUELA GERARDO	RE-46239				420.95	1,748,623.23	

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	
16/Ene/2017	Ingresos	11	GONZALEZ CORNEJO ..	RE-46240		171.33	1,748,794.56
16/Ene/2017	Ingresos	11	DE LUNA BRIZUELA J. JESUS,..	RE-46241		1,028.15	1,749,822.71
16/Ene/2017	Ingresos	11	AGUIRRE SANCHEZ FRANCIS..	RE-46244		377.30	1,750,200.01
16/Ene/2017	Ingresos	11	AGUIRRE SERAFIO ANDREA ..	RE-46245		374.80	1,750,574.81
16/Ene/2017	Ingresos	11	RODRIGUEZ MARQUEZ FRAN..	RE-46246		611.54	1,751,186.35
16/Ene/2017	Ingresos	11	DELGADILLO DELGADILLO BR..	RE-46247		431.00	1,751,617.35
16/Ene/2017	Ingresos	11	DELGADILLO DELGADILLO FE..	RE-46248		533.87	1,752,151.22
16/Ene/2017	Ingresos	11	VILLEGAS JAUREGUI RAMON..	RE-46249		143.99	1,752,295.21
16/Ene/2017	Ingresos	11	ORTIZ GRANADOS COSME	RE-46293		553.35	1,752,848.56
16/Ene/2017	Ingresos	11	CANCELADO	RE-46294	0.00		1,752,848.56
16/Ene/2017	Ingresos	11	RABAGO DE SOTO DORA LAU..	RE-46350		979.97	1,753,828.53
16/Ene/2017	Ingresos	11	RAMIREZ GUTIERREZ TERES..	RE-46351		289.58	1,754,118.11
16/Ene/2017	Ingresos	11	RAMIREZ GUTIERREZ TERESA	RE-46352		630.84	1,754,748.95
16/Ene/2017	Ingresos	11	GONZALEZ VALLEJO Y CDNA ..	RE-46353		300.96	1,755,049.91
16/Ene/2017	Ingresos	11	ACOSTA GOMEZ JOSE CLEOT..	RE-46354		1,672.91	1,756,722.82
16/Ene/2017	Ingresos	11	LOZANO MARQUEZ J ASUNCI..	RE-46355		204.00	1,756,926.82
16/Ene/2017	Ingresos	11	LOMELI GONZALEZ J JESUS	RE-46358		629.73	1,757,556.55
16/Ene/2017	Ingresos	11	DURAN LOMELI ALVARO	RE-46359		461.04	1,758,017.59
16/Ene/2017	Ingresos	11	GAMA VALDIVIA VDA DE MACI..	RE-46361		843.48	1,758,861.07
16/Ene/2017	Ingresos	11	MACIAS GAMA MARTIN	RE-46362		743.68	1,759,604.75
16/Ene/2017	Ingresos	11	MACIAS GAMA ROSA MARIA	RE-46363		1,227.77	1,760,832.52
16/Ene/2017	Ingresos	11	MACIAS GAMA ROSA MARIA	RE-46364		885.67	1,761,718.19
16/Ene/2017	Ingresos	11	MACIAS GAMA ANITA	RE-46365		1,227.77	1,762,945.96
16/Ene/2017	Ingresos	11	MACIAS GAMA ANA	RE-46366		885.67	1,763,831.63
16/Ene/2017	Ingresos	11	GAMA VALDIVIA MARIA DE JE..	RE-46368		414.48	1,764,246.11
16/Ene/2017	Ingresos	11	GAMA VALDIVIA MARIA DE JE..	RE-46369		970.84	1,765,216.95
16/Ene/2017	Ingresos	11	GAMA VALDIVIA MARIA DE JE..	RE-46370		1,889.96	1,767,106.91
16/Ene/2017	Ingresos	11	MARTINEZ GUTIERREZ JAVIER	RE-46371		1,090.43	1,768,197.34
16/Ene/2017	Ingresos	11	GUTIERREZ MARTINEZ MARC..	RE-46372		1,526.84	1,769,724.18
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ FABI..	RE-46373		280.04	1,770,004.22
16/Ene/2017	Ingresos	11	VAQUERO VELAZQUEZ UBAL..	RE-46374		148.35	1,770,152.57
16/Ene/2017	Ingresos	11	RABAGO MERCADO MARIA D..	RE-46378		455.84	1,770,608.41
16/Ene/2017	Ingresos	11	GONZALEZ YAÑEZ CONRADO	RE-46379		452.88	1,771,061.29
16/Ene/2017	Ingresos	11	GONZALEZ PEDROZA GUILLE..	RE-46382		497.20	1,771,558.49
16/Ene/2017	Ingresos	11	GONZALEZ PEDROZA GUILLE..	RE-46383		357.71	1,771,916.20
16/Ene/2017	Ingresos	11	RAMIREZ DE RABAGO ESTHER	RE-46384		328.38	1,772,244.58
16/Ene/2017	Ingresos	11	PEREZ CASILLAS MAGDALENA	RE-46385		586.35	1,772,830.93
16/Ene/2017	Ingresos	11	MACIAS LOMELI MARIA DE LA..	RE-46389		219.61	1,773,050.54
16/Ene/2017	Ingresos	11	MACIAS GOMEZ J. REYES	RE-46390		684.42	1,773,734.96
16/Ene/2017	Ingresos	11	ROMO ATILANO JUAN MANUE..	RE-46391		439.47	1,774,174.43
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO	RE-46393		849.10	1,775,023.53
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO	RE-46394		2,527.46	1,777,550.99
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO	RE-46395		629.19	1,778,180.18
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO..	RE-46397		480.42	1,778,660.60
16/Ene/2017	Ingresos	11	ROMO LOZANO MARIA DE JE..	RE-46398		401.68	1,779,062.28
16/Ene/2017	Ingresos	11	BECERRA MUÑOZ RAUL	RE-46399		237.10	1,779,299.38
16/Ene/2017	Ingresos	11	RAMIREZ RODRIGUEZ RODO..	RE-46400		763.80	1,780,063.18
16/Ene/2017	Ingresos	11	MACIAS LOMELI JOSE ASUNC..	RE-46401		354.71	1,780,417.89
16/Ene/2017	Ingresos	11	MARTIN MUÑOZ MIGUEL, S.L.	RE-46403		249.85	1,780,667.74
16/Ene/2017	Ingresos	11	RUIZ ROMO MAXIMINO	RE-46405		151.57	1,780,819.31
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ JOSE..	RE-46406		236.54	1,781,055.85
16/Ene/2017	Ingresos	11	LOZANO MACIAS J. JESUS, S.L.	RE-46407		243.32	1,781,299.17
16/Ene/2017	Ingresos	11	PEREZ PADILLA BRUNO	RE-46408		279.94	1,781,579.11
16/Ene/2017	Ingresos	11	PEREZ PADILLA BRUNO	RE-46409		564.98	1,782,144.09
16/Ene/2017	Ingresos	11	GUTIERREZ PADILLA RICARDOR	RE-46410		682.98	1,782,827.07
16/Ene/2017	Ingresos	11	GUTIERREZ PADILLA RICARD..	RE-46411		243.32	1,783,070.39
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-46412		227.41	1,783,297.80
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ ANTO..	RE-46413		330.17	1,783,627.97
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-46414		360.32	1,783,988.29
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-46415		243.32	1,784,231.61
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ MIGU..	RE-46417		471.70	1,784,703.31
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ MIGU..	RE-46418		270.05	1,784,973.36
16/Ene/2017	Ingresos	11	GONZALEZ GAMEZ J REFUGIO	RE-46419		371.18	1,785,344.54
16/Ene/2017	Ingresos	11	DELGADILLO PADILLA ARACE..	RE-46420		356.18	1,785,700.72
16/Ene/2017	Ingresos	11	BARBA DIAZ JULIAN	RE-46421		541.93	1,786,242.65
16/Ene/2017	Ingresos	11	BARBA DIAZ JULIAN	RE-46422		364.47	1,786,607.12
16/Ene/2017	Ingresos	11	JAUREGUI ROMO YOLANDA D..	RE-46423		367.20	1,786,974.32
16/Ene/2017	Ingresos	11	JAUREGUI ROMO YOLANDA D..	RE-46424		367.20	1,787,341.52
16/Ene/2017	Ingresos	11	PEREZ DE RAMIREZ BEATRIZ	RE-46426		331.92	1,787,673.44
16/Ene/2017	Ingresos	11	CUELLAR RAMIREZ JOSE DE ..	RE-46427		515.66	1,788,189.10
16/Ene/2017	Ingresos	11	RAMIREZ JAUREGUI ALFREDO	RE-46429		388.26	1,788,577.36
16/Ene/2017	Ingresos	11	RAMIREZ JAUREGUI ALFREDO	RE-46430		342.72	1,788,920.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Ene/2017	Ingresos	11	RAMIREZ JAUREGUI ALFREDO	RE-46431				369.70	1,789,289.78	
16/Ene/2017	Ingresos	11	GARCIA AGUIRRE ZINDI JAZM..	RE-46432				249.65	1,789,539.43	
16/Ene/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-46433				237.10	1,789,776.53	
16/Ene/2017	Ingresos	11	REYNOSO REYNOSO JOSE	RE-46434				322.17	1,790,098.70	
16/Ene/2017	Ingresos	11	REYNOSO REYNOSO JOSE	RE-46435				292.32	1,790,391.02	
16/Ene/2017	Ingresos	11	REYNOSO REYNOSO JOSE	RE-46436				364.14	1,790,755.16	
16/Ene/2017	Ingresos	11	REYNOSO RUEZGA J. ASUNCI..	RE-46437				177.43	1,790,932.59	
16/Ene/2017	Ingresos	11	REYNOSO RUEZGA J. ASUNCI..	RE-46438				529.53	1,791,462.12	
16/Ene/2017	Ingresos	11	JAUREGUI JAUREGUI J. ROSA..	RE-46439				389.55	1,791,851.67	
16/Ene/2017	Ingresos	11	ALVAREZ GONZALEZ FELIPE, ..	RE-46445				479.20	1,792,330.87	
16/Ene/2017	Ingresos	11	GUTIERREZ JIMENEZ JOEL	RE-46446				224.71	1,792,555.58	
16/Ene/2017	Ingresos	11	JIMENEZ VALLEJO VDA DE G..	RE-46448				552.15	1,793,107.73	
16/Ene/2017	Ingresos	11	PEREZ GOMEZ ROBERTO AR..	RE-46450				208.44	1,793,316.17	
16/Ene/2017	Ingresos	11	GOMEZ CHAVEZ ELDIFONSA ..	RE-46451				344.56	1,793,660.73	
16/Ene/2017	Ingresos	11	PADILLA PEREZ GUADALUPE ..	RE-46452				293.76	1,793,954.49	
16/Ene/2017	Ingresos	11	AVILA INIGUEZ J ASUNCION S..	RE-46453				143.86	1,794,098.35	
16/Ene/2017	Ingresos	11	JIMENEZ RODRIGUEZ MA DEL..	RE-46454				297.42	1,794,395.77	
16/Ene/2017	Ingresos	11	SOLORZANO GAZCON JOSE ..	RE-46455				816.92	1,795,212.69	
16/Ene/2017	Ingresos	11	CANCELADO	RE-46456			0.00		1,795,212.69	
16/Ene/2017	Ingresos	11	VITAL DE VALDEZ TERESA	RE-46457				202.98	1,795,415.67	
16/Ene/2017	Ingresos	11	VALDEZ DE LUNA SILVERIO	RE-46458				161.73	1,795,577.40	
16/Ene/2017	Ingresos	11	PEREZ VDA DE L MACARIA	RE-46460				632.81	1,796,210.21	
16/Ene/2017	Ingresos	11	PEREZ BECERRA ADAUTO	RE-46461				318.50	1,796,528.71	
16/Ene/2017	Ingresos	11	PEREZ PEREZ J ANGEL	RE-46462				296.97	1,796,825.68	
16/Ene/2017	Ingresos	11	CARMONA GUTIERREZ JOSE ..	RE-46463				321.91	1,797,147.59	
16/Ene/2017	Ingresos	11	GUTIERREZ VAZQUEZ SALVA..	RE-46464				156.72	1,797,304.31	
16/Ene/2017	Ingresos	11	VAZQUEZ MUÑOZ MARIA CRU..	RE-46465				322.93	1,797,627.24	
16/Ene/2017	Ingresos	11	DE LA TORRE SIGALA SAUL R..	RE-46466				465.12	1,798,092.36	
16/Ene/2017	Ingresos	11	PERERZ DELGADILLO MARCU..	RE-46467				405.71	1,798,498.07	
16/Ene/2017	Ingresos	11	REYNOSO GONZALEZ RODRI..	RE-46468				551.82	1,799,049.89	
16/Ene/2017	Ingresos	11	REYNOSO GONZALEZ RODRI..	RE-46469				551.82	1,799,601.71	
16/Ene/2017	Ingresos	11	REYNOSO GONZALEZ RODRI..	RE-46470				562.58	1,800,164.29	
16/Ene/2017	Ingresos	11	REYNOSO PADILLA JOSE DE ..	RE-46471				1,596.05	1,801,760.34	
16/Ene/2017	Ingresos	11	OROZCO ROMO RAFAEL	RE-46472				381.94	1,802,142.28	
16/Ene/2017	Ingresos	11	AGUIRRE PADILLA MARIA DE ..	RE-46473				225.93	1,802,368.21	
16/Ene/2017	Ingresos	11	AGUIRRE PADILLA MA DEL C..	RE-46474				263.21	1,802,631.42	
16/Ene/2017	Ingresos	11	RODRIGUEZ GONZALEZ RAM..	RE-46475				462.42	1,803,093.84	
16/Ene/2017	Ingresos	11	AGUIRRE PADILLA JOSE LUIS	RE-46476				339.51	1,803,433.35	
16/Ene/2017	Ingresos	11	AGUIRRE PADILLA JOSE LUIS	RE-46477				500.16	1,803,933.51	
16/Ene/2017	Ingresos	11	PADILLA GUTIERREZ MA GUA..	RE-46478				446.13	1,804,379.64	
16/Ene/2017	Ingresos	11	SOTO GOMEZ ALFONSO	RE-46480				363.63	1,804,743.27	
16/Ene/2017	Ingresos	11	GUTIERREZ MARQUEZ MARIA..	RE-46481				429.22	1,805,172.49	
16/Ene/2017	Ingresos	11	ALCALA VISCENCIO ANTONIO	RE-46482				391.38	1,805,563.87	
16/Ene/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-46483				237.10	1,805,800.97	
16/Ene/2017	Ingresos	11	LOZANO JIMENEZ ZACARIAS	RE-46484				251.43	1,806,052.40	
16/Ene/2017	Ingresos	11	PADILLA VALDIVIA JUAN CAR..	RE-46485				345.12	1,806,397.52	
16/Ene/2017	Ingresos	11	CORNEJO FERNANDEZ JOSE ..	RE-46487				259.34	1,806,656.86	
16/Ene/2017	Ingresos	11	CORNEJO REYNOSO MA TER..	RE-46488				603.02	1,807,259.88	
16/Ene/2017	Ingresos	11	REYNOSO BRIZUELA JUAN	RE-46489				616.54	1,807,876.42	
16/Ene/2017	Ingresos	11	JIMENEZ Y CDS FELIX	RE-46490				357.99	1,808,234.41	
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46492				225.62	1,808,460.03	
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46493				206.35	1,808,666.38	
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46496				953.60	1,809,619.98	
16/Ene/2017	Ingresos	11	HERRERA LOZA JOSEFA S.L.	RE-46498				471.50	1,810,091.48	
16/Ene/2017	Ingresos	11	HERRERA MUÑOZ DE MUÑOZ..	RE-46499				607.50	1,810,698.98	
16/Ene/2017	Ingresos	11	HERRERA LOZA JOSEFA	RE-46500				264.84	1,810,963.82	
16/Ene/2017	Ingresos	11	HERRERA LOZA JOSEFA S.L.	RE-46501				295.49	1,811,259.31	
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ LUIS..	RE-46504				307.53	1,811,566.84	
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ JOS..	RE-46506				493.68	1,812,060.52	
16/Ene/2017	Ingresos	11	GUTIERREZ OROZCO JOSE, S..	RE-46510				521.37	1,812,581.89	
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ ASU..	RE-46511				317.83	1,812,899.72	
16/Ene/2017	Ingresos	11	GUTIERREZ FRANCO MIGUEL	RE-46513				993.77	1,813,893.49	
16/Ene/2017	Ingresos	11	DURAN CASILLAS SEFERINO	RE-46514				392.75	1,814,286.24	
16/Ene/2017	Ingresos	11	DURAN CASILLAS SEFERINO	RE-46515				558.20	1,814,844.44	
16/Ene/2017	Ingresos	11	PEDROZA JIMENEZ RAMIRO, ..	RE-46516				259.03	1,815,103.47	
16/Ene/2017	Ingresos	11	PEDROZA JIMENEZ RAMIRO, ..	RE-46517				712.83	1,815,816.30	
16/Ene/2017	Ingresos	11	VAZQUEZ GONZALEZ JOSE A..	RE-46518				296.58	1,816,112.88	
16/Ene/2017	Ingresos	11	PEREZ GUITIERREZ MARIA D..	RE-46519				467.26	1,816,580.14	
16/Ene/2017	Ingresos	11	ROMO ROMO JESUS	RE-46520				231.45	1,816,811.59	
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-46521				342.66	1,817,154.25	
16/Ene/2017	Ingresos	11	REYNOSO GONZALEZ FELIX	RE-46532				444.47	1,817,598.72	
16/Ene/2017	Ingresos	11	GONZALEZ LOMELI JUAN S.L.	RE-46534				251.99	1,817,850.71	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Ene/2017	Ingresos	11	GONZALEZ LOMELI JUAN S.L.	RE-46535	321.20	1,818,171.91
16/Ene/2017	Ingresos	11	GONZALEZ LOMELI JUAN	RE-46536	163.91	1,818,335.82
16/Ene/2017	Ingresos	11	VALDIVIA ALVAREZ JORGE L..	RE-46540	155.10	1,818,490.92
16/Ene/2017	Ingresos	11	RAMIREZ MUÑOZ Y CDO SAL..	RE-46543	238.53	1,818,729.45
16/Ene/2017	Ingresos	11	RAMIREZ GUTIERREZ ADRIA..	RE-46544	497.66	1,819,227.11
16/Ene/2017	Ingresos	11	PEREZ ALVAREZ JOSE DE JE..	RE-46545	224.91	1,819,452.02
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ DOMINGO ..	RE-46546	316.05	1,819,768.07
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ DOMINGO ..	RE-46547	360.72	1,820,128.79
16/Ene/2017	Ingresos	11	PADILLA BARBA ISMAEL	RE-46548	274.38	1,820,403.17
16/Ene/2017	Ingresos	11	PADILLA BARBA EDUARDO	RE-46549	439.67	1,820,842.84
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ DOMINGO,..	RE-46550	494.65	1,821,337.49
16/Ene/2017	Ingresos	11	ROMO PEREZ LUIS ALBERTO	RE-46551	417.28	1,821,754.77
16/Ene/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-46552	237.10	1,821,991.87
16/Ene/2017	Ingresos	11	PLACENCIA LOMELI ALFONSO	RE-46553	159.73	1,822,151.60
16/Ene/2017	Ingresos	11	JIMENEZ VILLALPANDO ALON..	RE-46554	345.93	1,822,497.53
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ ARN..	RE-46555	713.18	1,823,210.71
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ ARN..	RE-46556	978.38	1,824,189.09
16/Ene/2017	Ingresos	11	TISCAREÑO DUARTE LUIS DA..	RE-46557	215.63	1,824,404.72
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-46558	870.77	1,825,275.49
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-46559	650.30	1,825,925.79
16/Ene/2017	Ingresos	11	GALLO VDA DE P VICTORIA	RE-46563	263.87	1,826,189.66
16/Ene/2017	Ingresos	11	PADILLA GALLO MARIA ELENA	RE-46564	259.90	1,826,449.56
16/Ene/2017	Ingresos	11	ZAMARRIPA ROMO OSCAR	RE-46565	214.97	1,826,664.53
16/Ene/2017	Ingresos	11	ZAMARRIPA MORAN GERONI..	RE-46566	699.52	1,827,364.05
16/Ene/2017	Ingresos	11	ROMO RAMIREZ ABEL	RE-46567	233.02	1,827,597.07
16/Ene/2017	Ingresos	11	CANCELADO	RE-46568	0.00	1,827,597.07
16/Ene/2017	Ingresos	11	MARTINEZ JIMENEZ Y CDA M..	RE-46569	304.53	1,827,901.60
16/Ene/2017	Ingresos	11	MARTINEZ Y CD JOSE ..	RE-46570	225.75	1,828,127.35
16/Ene/2017	Ingresos	11	GUTIERREZ VDA DE JIMENEZ..	RE-46571	295.68	1,828,423.03
16/Ene/2017	Ingresos	11	CORDERO GUTIERREZ MARI..	RE-46572	586.68	1,829,009.71
16/Ene/2017	Ingresos	11	CORDERO GUTIERREZ MARI..	RE-46573	444.67	1,829,454.38
16/Ene/2017	Ingresos	11	GUTIERREZ CORDERO DOMI..	RE-46574	182.02	1,829,636.40
16/Ene/2017	Ingresos	11	BECERRA GONZALEZ CANDI..	RE-46575	260.85	1,829,897.25
16/Ene/2017	Ingresos	11	ROMO GONZALEZ BEATRIZ A..	RE-46576	260.10	1,830,157.35
16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO	RE-46577	291.09	1,830,448.44
16/Ene/2017	Ingresos	11	ROMO GONZALEZ JULIO CES..	RE-46578	384.34	1,830,832.78
16/Ene/2017	Ingresos	11	ROMO GONZALEZ LIVIER, S.L	RE-46579	210.78	1,831,043.56
16/Ene/2017	Ingresos	11	ROMO GONZALEZ LIVIER	RE-46580	210.78	1,831,254.34
16/Ene/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-46581	197.78	1,831,452.12
16/Ene/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-46582	197.78	1,831,649.90
16/Ene/2017	Ingresos	11	PADILLA ROMO JACOB, S.L	RE-46583	210.78	1,831,860.68
16/Ene/2017	Ingresos	11	ROMO GONZALEZ ALONSO	RE-46584	210.78	1,832,071.46
16/Ene/2017	Ingresos	11	SOTO GONZALEZ JUAN CARL..	RE-46585	448.65	1,832,520.11
16/Ene/2017	Ingresos	11	GONZALEZ CARRILLO MAXIMI..	RE-46595	830.08	1,833,350.19
16/Ene/2017	Ingresos	11	CORNEJO GONZALEZ J INES	RE-46599	346.39	1,833,696.58
16/Ene/2017	Ingresos	11	ROMO ROMO J GUADALUPE	RE-46600	251.01	1,833,947.59
16/Ene/2017	Ingresos	11	REYES GARCIA JOSE CARMEN	RE-46601	498.53	1,834,446.12
16/Ene/2017	Ingresos	11	SANCHEZ JAIME FRANCISCO ..	RE-46602	558.40	1,835,004.52
16/Ene/2017	Ingresos	11	SANCHEZ PEREZ ALAN RAMO..	RE-46603	678.45	1,835,682.97
16/Ene/2017	Ingresos	11	GARCIA JAUREGUI ALVARO	RE-46604	185.79	1,835,868.76
16/Ene/2017	Ingresos	11	GARCIA JAUREGUI ALVARO	RE-46605	205.28	1,836,074.04
16/Ene/2017	Ingresos	11	GARCIA JAUREGUI ALVARO	RE-46606	282.39	1,836,356.43
16/Ene/2017	Ingresos	11	GARCIA JAUREGUI MA GUAD..	RE-46607	461.19	1,836,817.62
16/Ene/2017	Ingresos	11	JAUREGUI INIGUEZ J JESUS ..	RE-46608	248.37	1,837,065.99
16/Ene/2017	Ingresos	11	DURAN GUTIERREZ ENRIQUE	RE-46609	283.82	1,837,349.81
16/Ene/2017	Ingresos	11	CARMONA FRANCO MA DOLO..	RE-46610	220.35	1,837,570.16
16/Ene/2017	Ingresos	11	SANCHEZ INIGUEZ GUSTAVO	RE-46611	264.59	1,837,834.75
16/Ene/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-46612	271.54	1,838,106.29
16/Ene/2017	Ingresos	11	VAZQUEZ LOPEZ BENJAMIN, ..	RE-46613	220.88	1,838,327.17
16/Ene/2017	Ingresos	11	REYNOSO C VDA DE R MA DE..	RE-46614	495.33	1,838,822.50
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELIPE DE..	RE-46615	193.41	1,839,015.91
16/Ene/2017	Ingresos	11	CARO RAMOS DE V ..	RE-46616	236.88	1,839,252.79
16/Ene/2017	Ingresos	11	ROMO ROMO J JESUS	RE-46617	478.41	1,839,731.20
16/Ene/2017	Ingresos	11	REYNOSO DE LA TORRE SAL..	RE-46618	384.95	1,840,116.15
16/Ene/2017	Ingresos	11	JIMENEZ GARCIA HILARIO	RE-46619	384.54	1,840,500.69
16/Ene/2017	Ingresos	11	MERCADO PEREZ J JESUS	RE-46620	801.36	1,841,302.05
16/Ene/2017	Ingresos	11	MERCADO PEREZ J JESUS	RE-46621	952.02	1,842,254.07
16/Ene/2017	Ingresos	11	MERCADO PERES JOSE DE J..	RE-46626	1,019.69	1,843,273.76
16/Ene/2017	Ingresos	11	MERCADO PERES JOSE DE J..	RE-46628	1,097.67	1,844,371.43
16/Ene/2017	Ingresos	11	ENRIQUEZ GUTIERREZ JOSE ..	RE-46631	2,237.38	1,846,608.81
16/Ene/2017	Ingresos	11	BRIZUELA GUTIERREZ ORALIA	RE-46632	697.88	1,847,306.69
16/Ene/2017	Ingresos	11	JIMENEZ RABAGO MARIA DE ..	RE-46633	755.91	1,848,062.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Ene/2017	Ingresos	11	JIMENEZ ALVAREZ ARNOLDO..	RE-46634				1,156.44	1,849,219.04	
16/Ene/2017	Ingresos	11	GONZALEZ JIMENEZ JOSE DE..	RE-46635				144.00	1,849,363.04	
16/Ene/2017	Ingresos	11	GONZALEZ GUTIERREZ JOSE..	RE-46638				256.63	1,849,619.67	
16/Ene/2017	Ingresos	11	VALLEJO VALLEJO SENORINA	RE-46640				275.67	1,849,895.34	
16/Ene/2017	Ingresos	11	PEREZ DAVALOS ALFREDO	RE-46641				938.63	1,850,833.97	
16/Ene/2017	Ingresos	11	GOMEZ MARTINEZ J JESUS	RE-46642				470.58	1,851,304.55	
16/Ene/2017	Ingresos	11	MACIAS CORNEJO DE G SOL..	RE-46643				712.32	1,852,016.87	
16/Ene/2017	Ingresos	11	CANCELADO	RE-46644			0.00		1,852,016.87	
16/Ene/2017	Ingresos	11	MACIAS CORNEJO SOLEDAD	RE-46645				1,490.07	1,853,506.94	
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ CLEM..	RE-46646				481.54	1,853,988.48	
16/Ene/2017	Ingresos	11	CRUZ SERAPIO	RE-46647				189.81	1,854,178.29	
16/Ene/2017	Ingresos	11	GUTIERREZ MUÑOZ EULOGIO	RE-46648				195.84	1,854,374.13	
16/Ene/2017	Ingresos	11	GONZALEZ VELAZQUEZ ANT..	RE-46649				290.96	1,854,665.09	
16/Ene/2017	Ingresos	11	RUIZ GUILLEN ALFONSO	RE-46650				878.12	1,855,543.21	
16/Ene/2017	Ingresos	11	GUTIERREZ AGUIRRE MARIO ..	RE-46651				256.38	1,855,799.59	
16/Ene/2017	Ingresos	11	TOSTADO RAMIREZ RUBEN, ..	RE-46652				264.59	1,856,064.18	
16/Ene/2017	Ingresos	11	TOSTADO RAMIREZ RUBEN	RE-46653				263.16	1,856,327.34	
16/Ene/2017	Ingresos	11	TOSTADO RAMIREZ MAXIMILI..	RE-46654				192.84	1,856,520.18	
16/Ene/2017	Ingresos	11	SANTILLAN CARRILLO FRANC..	RE-46655				917.18	1,857,437.36	
16/Ene/2017	Ingresos	11	GONZALEZ GUTIERREZ MA D..	RE-46656				333.44	1,857,770.80	
16/Ene/2017	Ingresos	11	GONZALEZ JAUREGUI REFUG..	RE-46657				1,216.71	1,858,987.51	
16/Ene/2017	Ingresos	11	GONZALEZ JAUREGUI REFUG..	RE-46658				462.99	1,859,450.50	
16/Ene/2017	Ingresos	11	MACIAS CCORNEJO SOLEDAD	RE-46659				868.65	1,860,319.15	
16/Ene/2017	Ingresos	11	GONZALEZ CORNEJO ANTON..	RE-46660				343.56	1,860,662.71	
16/Ene/2017	Ingresos	11	GONZALEZ CORNEJO SEVERO	RE-46661				395.64	1,861,058.35	
16/Ene/2017	Ingresos	11	AQUINO GONZALEZ CDO VAL..	RE-46662				586.35	1,861,644.70	
16/Ene/2017	Ingresos	11	RAMIREZ RODRUGUEZ MARI..	RE-46663				246.69	1,861,891.39	
16/Ene/2017	Ingresos	11	MORALES GONZALEZ ..	RE-46664				479.86	1,862,371.25	
16/Ene/2017	Ingresos	11	PEREZ MERCADO DANIEL	RE-46667				158.61	1,862,529.86	
16/Ene/2017	Ingresos	11	GONZALEZ MUÑOZ GEMA DE ..	RE-46668				293.10	1,862,822.96	
16/Ene/2017	Ingresos	11	GUTIERREZ PEREZ FELIPE	RE-46669				350.32	1,863,173.28	
16/Ene/2017	Ingresos	11	GONZALEZ GOMEZ MARIA DE..	RE-46670				198.39	1,863,371.67	
16/Ene/2017	Ingresos	11	PADILLA MARTINEZ GUSTAVO	RE-46671				299.88	1,863,671.55	
16/Ene/2017	Ingresos	11	RAMIREZ MERCADO J GUADA..	RE-46672				260.20	1,863,931.75	
16/Ene/2017	Ingresos	11	MUÑOZ JIMENEZ TORIBIO	RE-46676				579.00	1,864,510.75	
16/Ene/2017	Ingresos	11	MACIAS GAMA MA DE JESUS	RE-46680				1,231.75	1,865,742.50	
16/Ene/2017	Ingresos	11	GALLO RAMIREZ MARIO	RE-46681				431.61	1,866,174.11	
16/Ene/2017	Ingresos	11	LOPEZ PLASCENCIA SERGIO,..	RE-46682				251.48	1,866,425.59	
16/Ene/2017	Ingresos	11	CASILLAS PADILLA JOSE DE J..	RE-46683				232.35	1,866,657.94	
16/Ene/2017	Ingresos	11	CASILLAS GONZALEZ FRANCI..	RE-46684				193.65	1,866,851.59	
16/Ene/2017	Ingresos	11	CASILLAS GONZALEZ FRANCI..	RE-46685				201.91	1,867,053.50	
16/Ene/2017	Ingresos	11	CASILLAS GONZALEZ FRANCI..	RE-46686				201.91	1,867,255.41	
16/Ene/2017	Ingresos	11	ULLOA DE VAZQUEZ MARIA D..	RE-46687				539.58	1,867,794.99	
16/Ene/2017	Ingresos	11	RAMIREZ ALCALA JOSE DE J..	RE-46688				268.20	1,868,063.19	
16/Ene/2017	Ingresos	11	RAMIREZ ALCALA JOSE DE J..	RE-46689				209.97	1,868,273.16	
16/Ene/2017	Ingresos	11	VILLA CERVANTES GREGORIA	RE-46690				1,012.66	1,869,285.82	
16/Ene/2017	Ingresos	11	RAMIREZ GUTIERREZ PAULA..	RE-46691				1,357.88	1,870,643.70	
16/Ene/2017	Ingresos	11	SANTILLAN HURTADO FRANCI..	RE-46692				818.86	1,871,462.56	
16/Ene/2017	Ingresos	11	SANTILLAN HURTADO FRANCI..	RE-46693				534.48	1,871,997.04	
16/Ene/2017	Ingresos	11	TISCAREÑO RODRIGUEZ AR..	RE-46694				427.69	1,872,424.73	
16/Ene/2017	Ingresos	11	RABAGO REYNOSO CARMEN ..	RE-46698				452.01	1,872,876.74	
16/Ene/2017	Ingresos	11	MORENO ROMO J JESUS	RE-46700				218.79	1,873,095.53	
16/Ene/2017	Ingresos	11	ROMO JIMENEZ FRANCISCO ..	RE-46701				242.20	1,873,337.73	
16/Ene/2017	Ingresos	11	TRUJILLO DE LA CRUZ TRINID..	RE-46702				620.47	1,873,958.20	
16/Ene/2017	Ingresos	11	ENRIQUEZ BRIZUELA MARIA ..	RE-46703				418.30	1,874,376.50	
16/Ene/2017	Ingresos	11	ENRIQUEZ GUTIERREZ JOSE ..	RE-46705				253.98	1,874,630.48	
16/Ene/2017	Ingresos	11	ENRIQUEZ GUTIERREZ JOSE ..	RE-46706				177.43	1,874,807.91	
16/Ene/2017	Ingresos	11	ROJAS CENTENO FAUSTO, S.L	RE-46707				506.73	1,875,314.64	
16/Ene/2017	Ingresos	11	PEREZ GONZALEZ MA DE LA ..	RE-46708				284.49	1,875,599.13	
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ MARIA..	RE-46709				235.16	1,875,834.29	
16/Ene/2017	Ingresos	11	CANCELADO	RE-46710			0.00		1,875,834.29	
16/Ene/2017	Ingresos	11	RODRIGUEZ GONZALEZ EZE..	RE-46711				234.91	1,876,069.20	
16/Ene/2017	Ingresos	11	GUTIERREZ DE LUNA JOSE D..	RE-46712				1,641.74	1,877,710.94	
16/Ene/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-46715				237.10	1,877,948.04	
16/Ene/2017	Ingresos	11	MARTINEZ ROMO RICARDO	RE-46716				356.85	1,878,304.89	
16/Ene/2017	Ingresos	11	GONZALEZ NUÑEZ JAIME	RE-46717				727.77	1,879,032.66	
16/Ene/2017	Ingresos	11	PADILLA CASILLAS MELQUIA..	RE-46718				626.28	1,879,658.94	
16/Ene/2017	Ingresos	11	PADILLA CASILLAS MELQUIA..	RE-46719				327.68	1,879,986.62	
16/Ene/2017	Ingresos	11	PADILLA CASILLAS MELQUIA..	RE-46720				302.63	1,880,289.25	
16/Ene/2017	Ingresos	11	PADILLA CASILLAS MELQUIA..	RE-46721				365.31	1,880,654.56	
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ JOSE DE J..	RE-46722				283.92	1,880,938.48	
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ JUAN, Y C..	RE-46723				324.87	1,881,263.35	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ JUAN	RE-46724	381.99	1,881,645.34
16/Ene/2017	Ingresos	11	PADILLA ALVAREZ OSCAR, S.L	RE-46725	498.02	1,882,143.36
16/Ene/2017	Ingresos	11	LOZANO ORTIZ DAVID	RE-46726	404.31	1,882,547.67
16/Ene/2017	Ingresos	11	DIAZ MOJARRO MARCOS	RE-46727	387.14	1,882,934.81
16/Ene/2017	Ingresos	11	MARTINEZ JIMENES ALEJAND..	RE-46728	338.55	1,883,273.36
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ ..	RE-46729	300.65	1,883,574.01
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ MARTI..	RE-46730	388.06	1,883,962.07
16/Ene/2017	Ingresos	11	GONZALEZ GUTIERREZ SONI..	RE-46732	1,422.59	1,885,384.66
16/Ene/2017	Ingresos	11	ROMO GONZALEZ J GUADAL..	RE-46733	226.47	1,885,611.13
16/Ene/2017	Ingresos	11	MARTINEZ GONZALEZ DANIEL	RE-46734	204.57	1,885,815.70
16/Ene/2017	Ingresos	11	GUTIERREZ TORRES ZEFERI..	RE-46735	431.28	1,886,246.98
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO SALVADOR	RE-46738	293.86	1,886,540.84
16/Ene/2017	Ingresos	11	JIMENEZ GONZALEZ ADRIAN	RE-46739	374.80	1,886,915.64
16/Ene/2017	Ingresos	11	REYES CRUZ JUVENAL	RE-46740	356.49	1,887,272.13
16/Ene/2017	Ingresos	11	GONZALEZ VAZQUEZ JOSE G..	RE-46741	376.64	1,887,648.77
16/Ene/2017	Ingresos	11	MARTINEZ ORNELAS SARA	RE-46743	422.25	1,888,071.02
16/Ene/2017	Ingresos	11	MACIAS ROMO JOSE DE JES..	RE-46744	240.57	1,888,311.59
16/Ene/2017	Ingresos	11	MACIAS GUTIERREZ ANGEL	RE-46745	219.96	1,888,531.55
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ MARIA..	RE-46746	407.46	1,888,939.01
16/Ene/2017	Ingresos	11	ALCALA GUTIERREZ LUCIO	RE-46747	356.18	1,889,295.19
16/Ene/2017	Ingresos	11	DELGADILLO PEREZ ELADIO, ..	RE-46748	171.36	1,889,466.55
16/Ene/2017	Ingresos	11	PRECIADO ALCALA LOURDES	RE-46749	153.87	1,889,620.42
16/Ene/2017	Ingresos	11	ALCALA VICENCIO MARIA DE..	RE-46750	474.15	1,890,094.57
16/Ene/2017	Ingresos	11	CORNEJO DE CORNEJO SIMO..	RE-46751	749.55	1,890,844.12
16/Ene/2017	Ingresos	11	ZAVALA MORENO RAFAEL	RE-46754	266.32	1,891,110.44
16/Ene/2017	Ingresos	11	ZAVALA DE LA CRUZ EPIFANIO	RE-46755	251.67	1,891,362.11
16/Ene/2017	Ingresos	11	PEREZ GONZALEZ JOSE TRIN..	RE-46756	384.44	1,891,746.55
16/Ene/2017	Ingresos	11	ALCALA INIGUEZ BENIGNO	RE-46757	384.39	1,892,130.94
16/Ene/2017	Ingresos	11	GONZALEZ GUTIERREZ LETIC..	RE-46758	365.67	1,892,496.61
16/Ene/2017	Ingresos	11	GARCIA GONZALEZ ALFONSO	RE-46759	475.93	1,892,972.54
16/Ene/2017	Ingresos	11	GUTIERREZ JIMENEZ J ASUN..	RE-46760	282.64	1,893,255.18
16/Ene/2017	Ingresos	11	GUTIERREZ JIMENEZ ASUNCI..	RE-46761	494.60	1,893,749.78
16/Ene/2017	Ingresos	11	PEREZ PADILLA MARIO	RE-46762	143.93	1,893,893.71
16/Ene/2017	Ingresos	11	MUNOZ REYES PASCUAL, S.L	RE-46763	718.59	1,894,612.30
16/Ene/2017	Ingresos	11	MARENTES MORA JOSE RAF..	RE-46764	221.03	1,894,833.33
16/Ene/2017	Ingresos	11	MARQUEZ DE LOZA PRAXEDI..	RE-46765	440.64	1,895,273.97
16/Ene/2017	Ingresos	11	RAMIREZ GONZALEZ ..	RE-46766	347.51	1,895,621.48
16/Ene/2017	Ingresos	11	RAMIREZ DE LUNA J REYES, ..	RE-46767	144.01	1,895,765.49
16/Ene/2017	Ingresos	11	RAMIREZ DE LUNA J REYES, ..	RE-46768	208.59	1,895,974.08
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO NICOLAS	RE-46770	606.03	1,896,580.11
16/Ene/2017	Ingresos	11	JIMENEZ GUTIERREZ PABLO	RE-46773	406.22	1,896,986.33
16/Ene/2017	Ingresos	11	JIMENEZ GUTIERREZ PABLO	RE-46774	999.99	1,897,986.32
16/Ene/2017	Ingresos	11	JIMENEZ GUTIERREZ PABLO	RE-46776	1,259.04	1,899,245.36
16/Ene/2017	Ingresos	11	JIMENEZ GONZALEZ GABRIEL..	RE-46777	487.36	1,899,732.72
16/Ene/2017	Ingresos	11	JIMENEZ GONZALEZ GABRIEL	RE-46778	1,155.05	1,900,887.77
16/Ene/2017	Ingresos	11	REYNOSO PADILLA AMELIA	RE-46779	660.42	1,901,548.19
16/Ene/2017	Ingresos	11	JIMENEZ GONZALEZ CLARO	RE-46780	287.43	1,901,835.62
16/Ene/2017	Ingresos	11	MARTINEZ DELGADILLO FILO..	RE-46781	309.52	1,902,145.14
16/Ene/2017	Ingresos	11	PRECIADO VDA DE ROJAS JO..	RE-46782	805.39	1,902,950.53
16/Ene/2017	Ingresos	11	DUARTE RAMIREZ MARIA DE ..	RE-46783	216.34	1,903,166.87
16/Ene/2017	Ingresos	11	ROMO RAMIREZ RAMONA	RE-46784	799.17	1,903,966.04
16/Ene/2017	Ingresos	11	DE LA TORRE LOZANO LUIS	RE-46786	205.47	1,904,171.51
16/Ene/2017	Ingresos	11	DE LA TORRE SERNA JOSE D..	RE-46787	360.37	1,904,531.88
16/Ene/2017	Ingresos	11	DE LA TORRE SERNA MARIA ..	RE-46788	410.40	1,904,942.28
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ J RE..	RE-46789	618.12	1,905,560.40
16/Ene/2017	Ingresos	11	GUTIERREZ PEREZ J REFUGIO	RE-46790	342.48	1,905,902.88
16/Ene/2017	Ingresos	11	GUTIERREZ ORTIZ JOSE GUA..	RE-46791	349.95	1,906,252.83
16/Ene/2017	Ingresos	11	CORNEJO GONZALEZ DE P O..	RE-46792	181.23	1,906,434.06
16/Ene/2017	Ingresos	11	VAZQUEZ ROMO OCTAVIO	RE-46793	257.04	1,906,691.10
16/Ene/2017	Ingresos	11	LOPEZ LOPEZ CALIXTO	RE-46794	177.78	1,906,868.88
16/Ene/2017	Ingresos	11	ROMO RODRIGUEZ MARCOS	RE-46797	202.95	1,907,071.83
16/Ene/2017	Ingresos	11	ROMO PADILLA BASILIO	RE-46798	286.71	1,907,358.54
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ABRAHAM	RE-46799	195.94	1,907,554.48
16/Ene/2017	Ingresos	11	BACERRA JIMENEZ TERESA	RE-46800	228.43	1,907,782.91
16/Ene/2017	Ingresos	11	CASILLAS VISCENCIO FRANCI..	RE-46802	168.78	1,907,951.69
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ MOI..	RE-46803	496.38	1,908,448.07
16/Ene/2017	Ingresos	11	LOZANO JIMENEZ PEDRO	RE-46806	644.69	1,909,092.76
16/Ene/2017	Ingresos	11	REYNOSO DE LA TORRE ORA..	RE-46809	579.21	1,909,671.97
16/Ene/2017	Ingresos	11	TORRE MARTIN J FELIX DE LA	RE-46810	1,922.65	1,911,594.62
16/Ene/2017	Ingresos	11	REYNOSO DE LA TORRE J TR..	RE-46811	297.02	1,911,891.64
16/Ene/2017	Ingresos	11	REYNOSO DE LA TORRE J TR..	RE-46812	472.97	1,912,364.61
16/Ene/2017	Ingresos	11	REYNOSO DE LA TORRE ANA ..	RE-46813	451.04	1,912,815.65



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
16/Ene/2017	Ingresos	11	GONZALEZ LLAMAS ALEJAND..	RE-46814	585.17	1,913,400.82
16/Ene/2017	Ingresos	11	PADILLA PADILLA MARIA DE J..	RE-46815	662.64	1,914,063.46
16/Ene/2017	Ingresos	11	CORTES MARQUEZ MEDARDO	RE-46820	1,395.67	1,915,459.13
16/Ene/2017	Ingresos	11	CRUZ MUÑOZ FRANCISCO DE..	RE-46821	189.75	1,915,648.88
16/Ene/2017	Ingresos	11	MUNICIPIO DE ..	RE-46824	237.10	1,915,885.98
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO ABEL	RE-46825	214.00	1,916,099.98
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO MARTIN, S..	RE-46826	228.74	1,916,328.72
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO MARTIN	RE-46827	285.19	1,916,613.91
16/Ene/2017	Ingresos	11	GUTIERREZ JIMENEZ MARTIN	RE-46828	805.09	1,917,419.00
16/Ene/2017	Ingresos	11	GALLEGOS ROMO J GUADAL..	RE-46829	215.99	1,917,634.99
16/Ene/2017	Ingresos	11	GUTIERREZ BRIZUELA SEVE..	RE-46830	1,789.56	1,919,424.55
16/Ene/2017	Ingresos	11	BRIZUELA LOPEZ RAMONA	RE-46833	745.72	1,920,170.27
16/Ene/2017	Ingresos	11	GOMEZ HERNANDEZ ADRIAN ..	RE-46834	252.55	1,920,422.82
16/Ene/2017	Ingresos	11	ROMERO IBARRA DE R ALTA..	RE-46836	377.34	1,920,800.16
16/Ene/2017	Ingresos	11	VALLEJO VALDIVIA JOSE OCT..	RE-46837	438.50	1,921,238.66
16/Ene/2017	Ingresos	11	ROMO ROMO BENJAMIN	RE-46838	263.16	1,921,501.82
16/Ene/2017	Ingresos	11	LOPEZ MARTINEZ FELIPA	RE-46839	323.85	1,921,825.67
16/Ene/2017	Ingresos	11	GALLO MERCADO BASILIO	RE-46840	698.19	1,922,523.86
16/Ene/2017	Ingresos	11	ZAMARRIPA FLORES ..	RE-46845	295.44	1,922,819.30
16/Ene/2017	Ingresos	11	CASTRO JIMENEZ JOSE DE J..	RE-46846	274.58	1,923,093.88
16/Ene/2017	Ingresos	11	JIMENEZ REYNOSO PABLO	RE-46846	1,582.89	1,924,676.77
16/Ene/2017	Ingresos	11	PLASCENCIA PEREZ FRANCI..	RE-46847	468.60	1,925,145.37
17/Ene/2017	Ingresos	12	JAIME GUTIERREZ J ISABEL	RE-0046849	632.76	1,925,778.13
17/Ene/2017	Ingresos	12	JAIME VALLEJO JUAN	RE-0046850	729.18	1,926,507.31
17/Ene/2017	Ingresos	12	GUTIERREZ QUEZADA LIBRA..	RE-0046851	326.37	1,926,833.68
17/Ene/2017	Ingresos	12	ROMO ROMO RAFAEL	RE-0046856	339.25	1,927,172.93
17/Ene/2017	Ingresos	12	VAZQUEZ GUTIERREZ SALVA..	RE-0046857	431.19	1,927,604.12
17/Ene/2017	Ingresos	12	CARMONA FRANCO JOSE DE ..	RE-0046858	255.36	1,927,859.48
17/Ene/2017	Ingresos	12	ROSALES VILLANUEVA ARTE..	RE-0046859	323.37	1,928,182.85
17/Ene/2017	Ingresos	12	ROSALES VILLANUEVA ARTE..	RE-0046860	659.43	1,928,842.28
17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO	RE-0046861	229.45	1,929,071.73
17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO	RE-0046862	291.98	1,929,363.71
17/Ene/2017	Ingresos	12	RAMOS VALDEZ DE REYNOS..	RE-0046863	358.02	1,929,721.73
17/Ene/2017	Ingresos	12	RAMOS VALDEZ EVANGELINA	RE-0046864	476.19	1,930,197.92
17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO	RE-0046866	683.40	1,930,881.32
17/Ene/2017	Ingresos	12	OROZCO GONZALEZ OFELIA	RE-0046869	433.25	1,931,314.57
17/Ene/2017	Ingresos	12	CASILLAS SANDOVAL FRANCI..	RE-0046870	193.60	1,931,508.17
17/Ene/2017	Ingresos	12	COBIAN LOMELI LUIS JAVIER ..	RE-0046871	182.94	1,931,691.11
17/Ene/2017	Ingresos	12	CRUZ VDA DE GUTRIERREZ S..	RE-0046872	362.81	1,932,053.92
17/Ene/2017	Ingresos	12	LOMELI MAGDALENO MARIA ..	RE-0046873	360.39	1,932,414.31
17/Ene/2017	Ingresos	12	VALLEJO MARTINEZ ANTONI..	RE-0046875	624.04	1,933,038.35
17/Ene/2017	Ingresos	12	ROMO VALLEJO LUIS ALBERT..	RE-0046876	605.17	1,933,643.52
17/Ene/2017	Ingresos	12	ROMO VALLEJO ARACELI, S.L	RE-0046877	845.94	1,934,489.46
17/Ene/2017	Ingresos	12	ROMO VALLEJO JORGE ARM..	RE-0046878	620.47	1,935,109.93
17/Ene/2017	Ingresos	12	ROMO VALLEJO LILIANA ISAB..	RE-0046879	593.74	1,935,703.67
17/Ene/2017	Ingresos	12	ROMO VALLEJO JOSE DE JES..	RE-0046880	735.01	1,936,438.68
17/Ene/2017	Ingresos	12	ROMO VALLEJO CARLOS EDU..	RE-0046881	1,651.13	1,938,089.81
17/Ene/2017	Ingresos	12	ROMO GUTIERREZ JOSE DE J..	RE-0046882	355.38	1,938,445.19
17/Ene/2017	Ingresos	12	ROMO VALLEJO JORGE ARM..	RE-0046883	286.11	1,938,731.30
17/Ene/2017	Ingresos	12	GONZALEZ RAMIREZ FERNAN..	RE-0046885	359.40	1,939,090.70
17/Ene/2017	Ingresos	12	ROMO VALLEJO LUIS ALBERT..	RE-0046886	363.99	1,939,454.69
17/Ene/2017	Ingresos	12	ROMO VALLEJO CARLOS EDU..	RE-0046887	559.22	1,940,013.91
17/Ene/2017	Ingresos	12	ROMO VALLEJO JOSE DE JES..	RE-0046888	347.11	1,940,361.02
17/Ene/2017	Ingresos	12	ROMO VALLEJO LILIANA, S.L	RE-0046889	335.33	1,940,696.35
17/Ene/2017	Ingresos	12	ROMO VALLEJO JORGE ARM..	RE-0046890	329.36	1,941,025.71
17/Ene/2017	Ingresos	12	ROMO GUTIERREZ JESUS, S.L	RE-0046891	749.96	1,941,775.67
17/Ene/2017	Ingresos	12	PEREZ ROMO LETICIA	RE-0046892	693.04	1,942,468.71
17/Ene/2017	Ingresos	12	BARAJAS VILLANUEVA MANU..	RE-0046893	360.12	1,942,828.83
17/Ene/2017	Ingresos	12	MARTIN RAMIREZ MIGUEL AN..	RE-0046894	208.23	1,943,037.06
17/Ene/2017	Ingresos	12	RAMIREZ CORNEJO J. GUADA..	RE-0046895	326.66	1,943,363.72
17/Ene/2017	Ingresos	12	MARTIN GONZALEZ MIGUEL	RE-0046897	625.31	1,943,989.03
17/Ene/2017	Ingresos	12	RAMIREZ CORNEJO MARIA C..	RE-0046898	177.43	1,944,166.46
17/Ene/2017	Ingresos	12	RAMIREZ RAMIREZ HU,BERT..	RE-0046899	186.61	1,944,353.07
17/Ene/2017	Ingresos	12	RAMIREZ CORNEJO AMELIA, ..	RE-0046900	221.54	1,944,574.61
17/Ene/2017	Ingresos	12	MARTIN GONZALEZ MIGUEL	RE-0046901	529.38	1,945,103.99
17/Ene/2017	Ingresos	12	LOZA GONZALEZ LEON	RE-0046903	707.63	1,945,811.62
17/Ene/2017	Ingresos	12	MUÑOZ ROMO MIGUEL, S.L.	RE-0046904	227.31	1,946,038.93
17/Ene/2017	Ingresos	12	CARMONA VISCENCIO MARG..	RE-0046905	144.01	1,946,182.94
17/Ene/2017	Ingresos	12	MORA DAVALOS VIRGINA, S.L.	RE-0046906	214.51	1,946,397.45
17/Ene/2017	Ingresos	12	PEREZ JIMENEZ JOSE GUAD..	RE-0046907	177.43	1,946,574.88
17/Ene/2017	Ingresos	12	GOMEZ CABALLERO ANASTA..	RE-0046908	249.65	1,946,824.53
17/Ene/2017	Ingresos	12	REYES VALDIVIA RIGOBERTO..	RE-0046909	257.45	1,947,081.98

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Ene/2017	Ingresos	12	REYES VALDIVIA VICTOR ALF..	RE-0046910	242.51	1,947,324.49
17/Ene/2017	Ingresos	12	REYES VALDIVIA GUSTAVO A..	RE-0046911	283.15	1,947,607.64
17/Ene/2017	Ingresos	12	REYES VALDIVIA JUAN MANU..	RE-0046912	533.26	1,948,140.90
17/Ene/2017	Ingresos	12	GUTIERREZ ADIN JUAN	RE-0046913	375.60	1,948,516.50
17/Ene/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0046914	237.10	1,948,753.60
17/Ene/2017	Ingresos	12	PEREZ FLORES JOSE CARME..	RE-0046915	178.50	1,948,932.10
17/Ene/2017	Ingresos	12	JAIME GUTIERREZ JUAN ANT..	RE-0046917	388.23	1,949,320.33
17/Ene/2017	Ingresos	12	CANCELADO	RE-0046918	0.00	1,949,320.33
17/Ene/2017	Ingresos	12	SANTILLAN VICENTE	RE-0046919	291.72	1,949,612.05
17/Ene/2017	Ingresos	12	ROMO ROMO TERESA, Y CDÑ..	RE-0046920	417.15	1,950,029.20
17/Ene/2017	Ingresos	12	GUZMAN DELGADILLO JACIN..	RE-0046924	523.92	1,950,553.12
17/Ene/2017	Ingresos	12	SANCHEZ HERNANDEZ SALV..	RE-0046925	2,479.65	1,953,032.77
17/Ene/2017	Ingresos	12	REYNOSO GUTIERREZ DAVID	RE-0046926	964.46	1,953,997.23
17/Ene/2017	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-0046927	503.68	1,954,500.91
17/Ene/2017	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-0046928	281.72	1,954,782.63
17/Ene/2017	Ingresos	12	PADILLA GUTIERREZ FRANCI..	RE-0046929	430.54	1,955,213.17
17/Ene/2017	Ingresos	12	VAZQUEZ LOPEZ AMADEO	RE-0046930	297.75	1,955,510.92
17/Ene/2017	Ingresos	12	GUTIERREZ AGUIRRE JOSE	RE-0046931	335.67	1,955,846.59
17/Ene/2017	Ingresos	12	VAZQUEZ PLASCENCIA SERV..	RE-0046932	347.73	1,956,194.32
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ RODOLF..	RE-0046935	4,018.90	1,960,213.22
17/Ene/2017	Ingresos	12	RUBIO JIMENEZ NOEL, S.L	RE-0046936	429.93	1,960,643.15
17/Ene/2017	Ingresos	12	GARCIA GOMEZ FREDY AURE..	RE-0046939	220.88	1,960,864.03
17/Ene/2017	Ingresos	12	GONZALEZ PEREZ JOSE ASU..	RE-0046940	595.05	1,961,459.08
17/Ene/2017	Ingresos	12	GONZALEZ PEREZ JOSE ASU..	RE-0046941	561.97	1,962,021.05
17/Ene/2017	Ingresos	12	CANCELADO	RE-0046942	0.00	1,962,021.05
17/Ene/2017	Ingresos	12	VAZQUEZ DURAN JOSE ANTO..	RE-0046943	230.47	1,962,251.52
17/Ene/2017	Ingresos	12	VAZQUEZ DURAN ALBERTO	RE-0046944	230.47	1,962,481.99
17/Ene/2017	Ingresos	12	JIMENEZ CASILLAS MARIA DO..	RE-0046945	375.72	1,962,857.71
17/Ene/2017	Ingresos	12	GOMEZ PEREZ FELIPE S.L	RE-0046949	662.34	1,963,520.05
17/Ene/2017	Ingresos	12	GOMEZ PEREZ FELIPE	RE-0046950	404.89	1,963,924.94
17/Ene/2017	Ingresos	12	GOMEZ REYNOSO EDGARDO ..	RE-0046952	590.63	1,964,515.57
17/Ene/2017	Ingresos	12	GOMEZ REYNOSO NOE	RE-0046954	437.12	1,964,952.69
17/Ene/2017	Ingresos	12	GOMEZ REYNOSO FELIPE DE..	RE-0046955	612.00	1,965,564.69
17/Ene/2017	Ingresos	12	PEREZ DE GOMEZ FELIPA	RE-0046956	739.04	1,966,303.73
17/Ene/2017	Ingresos	12	GOMEZ REYNOSO NORA JUD..	RE-0046957	224.86	1,966,528.59
17/Ene/2017	Ingresos	12	ROMO GALLO GUSTAVO ALO..	RE-0046960	592.98	1,967,121.57
17/Ene/2017	Ingresos	12	DIAZ GOMEZ ANTONIA	RE-0046961	202.74	1,967,324.31
17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ FELIP..	RE-0046962	1,021.17	1,968,345.48
17/Ene/2017	Ingresos	12	MARTIN GUTIERREZ MARIA V..	RE-0046963	495.75	1,968,841.23
17/Ene/2017	Ingresos	12	DURAN GUTIERREZ FRANCIS..	RE-0046964	283.82	1,969,125.05
17/Ene/2017	Ingresos	12	TISCAREÑO RODRIGUEZ GLO..	RE-0046965	186.35	1,969,311.40
17/Ene/2017	Ingresos	12	GONZALEZ REYNOSO EVELIA..	RE-0046966	399.08	1,969,710.48
17/Ene/2017	Ingresos	12	SEGURA LOZA ROSA MARIA	RE-0046967	356.49	1,970,066.97
17/Ene/2017	Ingresos	12	SEGURA LOZA ROSA MARIA	RE-0046968	369.80	1,970,436.77
17/Ene/2017	Ingresos	12	SEGURA LOZA ROSA MARIA ..	RE-0046969	203.80	1,970,640.57
17/Ene/2017	Ingresos	12	PADILLA LOZANO PRUDENCI..	RE-0046970	481.80	1,971,122.37
17/Ene/2017	Ingresos	12	PADILLA LOZANO PRUDENCIO	RE-0046971	441.46	1,971,563.83
17/Ene/2017	Ingresos	12	PADILLA LOZANO PRUDENCIO	RE-0046972	370.26	1,971,934.09
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ RAMON	RE-0046973	254.64	1,972,188.73
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ RAMON	RE-0046974	331.09	1,972,519.82
17/Ene/2017	Ingresos	12	FLORES ZAMARRIPA CECILIO	RE-0046975	227.97	1,972,747.79
17/Ene/2017	Ingresos	12	CANCELADO	RE-0046976	0.00	1,972,747.79
17/Ene/2017	Ingresos	12	SANCHEZ GUTIERREZ ILIANA ..	RE-0046977	405.09	1,973,152.88
17/Ene/2017	Ingresos	12	SANCHEZ GUTIERREZ ILIANA ..	RE-0046978	2,187.70	1,975,340.58
17/Ene/2017	Ingresos	12	SANCHEZ GUTIERREZ ILIANA ..	RE-0046979	339.81	1,975,680.39
17/Ene/2017	Ingresos	12	MARTINEZ DELGADILLO EPIT..	RE-0046981	345.21	1,976,025.60
17/Ene/2017	Ingresos	12	RUAN PARTIDA MIGUEL ANG..	RE-0046982	444.62	1,976,470.22
17/Ene/2017	Ingresos	12	RUAN PARTIDA MIGUEL ANG..	RE-0046983	516.22	1,976,986.44
17/Ene/2017	Ingresos	12	RUAN PARTIDA MIGUEL ANG..	RE-0046984	271.32	1,977,257.76
17/Ene/2017	Ingresos	12	CERVANTES RAMIREZ MARIA..	RE-0046985	1,226.14	1,978,483.90
17/Ene/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..	RE-0046986	2,137.26	1,980,621.16
17/Ene/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..	RE-0046988	2,028.22	1,982,649.38
17/Ene/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..	RE-0046989	9,849.02	1,992,498.40
17/Ene/2017	Ingresos	12	DIOCESIS DE SAN JUAN DE L..	RE-0046990	3,301.18	1,995,799.58
17/Ene/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..	RE-0046991	1,569.42	1,997,369.00
17/Ene/2017	Ingresos	12	RODRIGUEZ GONZALEZ QUIR..	RE-0046992	1,082.37	1,998,451.37
17/Ene/2017	Ingresos	12	GOMEZ LOZA RUBEN	RE-0046993	301.41	1,998,752.78
17/Ene/2017	Ingresos	12	AGUIRRE DE LA TORRE JUAN..	RE-0046994	1,576.12	2,000,328.90
17/Ene/2017	Ingresos	12	ZAMARRIPA MOJARRO RUFIN..	RE-0046996	188.82	2,000,517.72
17/Ene/2017	Ingresos	12	ZAMARRIPA MOJARRO RUFIN..	RE-0046997	213.69	2,000,731.41
17/Ene/2017	Ingresos	12	ZAMARRIPA MOJARRO RUFIN..	RE-0046998	144.00	2,000,875.41
17/Ene/2017	Ingresos	12	ZAMARRIPA MOJARRO RUFIN..	RE-0046999	362.71	2,001,238.12

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17/Ene/2017	Ingresos	12	ATILANO FRANCO SAMUEL	RE-0047000			491.39	2,001,729.51		
17/Ene/2017	Ingresos	12	VAZQUEZ GONZALEZ JOSE M..	RE-0047002			323.44	2,002,052.95		
17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ MARIANA	RE-0047006			240.82	2,002,293.77		
17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ LORENA	RE-0047007			484.60	2,002,778.37		
17/Ene/2017	Ingresos	12	VASQUEZ JUAREZ NANCY JA..	RE-0047013			275.25	2,003,053.62		
17/Ene/2017	Ingresos	12	CANCELADO	RE-0047014			0.00	2,003,053.62		
17/Ene/2017	Ingresos	12	PADILLA RUVALCABA SALVA..	RE-0047015			170.95	2,003,224.57		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO SERGIO	RE-0047016			477.82	2,003,702.39		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO ROGELIO	RE-0047017			496.03	2,004,198.42		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO JOSE LUIS	RE-0047018			500.97	2,004,699.39		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO JOSE LUIS	RE-0047020			279.63	2,004,979.02		
17/Ene/2017	Ingresos	12	GOMEZ CORIA RAYMUNDO, S..	RE-0047022			595.37	2,005,574.39		
17/Ene/2017	Ingresos	12	MARQUEZ GUTIERREZ JORG..	RE-0047023			914.63	2,006,489.02		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO ROMAN	RE-0047024			1,201.36	2,007,690.38		
17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ JULIA..	RE-0047025			835.94	2,008,526.32		
17/Ene/2017	Ingresos	12	CANCELADO	RE-0047026			0.00	2,008,526.32		
17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ ROM..	RE-0047027			497.30	2,009,023.62		
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ESP..	RE-0047028			185.08	2,009,208.70		
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..	RE-0047031			423.61	2,009,632.31		
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..	RE-0047032			228.79	2,009,861.10		
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..	RE-0047033			195.64	2,010,056.74		
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..	RE-0047035			212.52	2,010,269.26		
17/Ene/2017	Ingresos	12	LOMELI VALADEZ VDA DE G ..	RE-0047036			548.20	2,010,817.46		
17/Ene/2017	Ingresos	12	LOMELI VALADEZ VDA GLEZ. ..	RE-0047037			300.95	2,011,118.41		
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO ROMAN	RE-0047038			542.46	2,011,660.87		
17/Ene/2017	Ingresos	12	BRICEÑO PLASCENCIA ELISA	RE-0047039			238.12	2,011,898.99		
17/Ene/2017	Ingresos	12	RAMIREZ DE PEREZ FRANCIS..	RE-0047042			491.67	2,012,390.66		
17/Ene/2017	Ingresos	12	GOMEZ GONZALEZ JOSE GU..	RE-0047046			261.02	2,012,651.68		
17/Ene/2017	Ingresos	12	GOMEZ GONZALEZ JOSE GU..	RE-0047047			233.89	2,012,885.57		
17/Ene/2017	Ingresos	12	GOMEZ GONZALEZ JOSE GU..	RE-0047048			223.07	2,013,108.64		
17/Ene/2017	Ingresos	12	GOMEZ GONZALEZ JOSE GU..	RE-0047049			369.09	2,013,477.73		
17/Ene/2017	Ingresos	12	RAMIREZ LOMELI MARIANO	RE-0047050			610.37	2,014,088.10		
17/Ene/2017	Ingresos	12	FERNANDEZ SANDOVAL TOM..	RE-0047058			311.41	2,014,399.51		
17/Ene/2017	Ingresos	12	TEJEDA JIMENEZ GLORIA AD..	RE-0047059			427.38	2,014,826.89		
17/Ene/2017	Ingresos	12	RAMIREZ RABAGO MARIA DE..	RE-0047060			1,385.98	2,016,212.87		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MARIA D..	RE-0047061			577.23	2,016,790.10		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ LUIS	RE-0047062			1,120.06	2,017,910.16		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MA DE J..	RE-0047063			275.04	2,018,185.20		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MA DE J..	RE-0047064			786.68	2,018,971.88		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MA DE J..	RE-0047065			880.67	2,019,852.55		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MA DE J..	RE-0047066			831.56	2,020,684.11		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MA JESU..	RE-0047067			432.94	2,021,117.05		
17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ MARIA D..	RE-0047068			1,262.96	2,022,380.01		
17/Ene/2017	Ingresos	12	ROMO ROMO ARTURO, S.L.	RE-0047069			415.40	2,022,795.41		
17/Ene/2017	Ingresos	12	PEREZ CHAVEZ LUZ ADRIANA..	RE-0047070			180.54	2,022,975.95		
17/Ene/2017	Ingresos	12	PEREZ GONZALEZ JUAN FRA..	RE-0047071			204.66	2,023,180.61		
17/Ene/2017	Ingresos	12	ORNELAS TAVAREZ ROBERT..	RE-0047072			370.16	2,023,550.77		
17/Ene/2017	Ingresos	12	JIMENEZ RAMIREZ MARIA DE ..	RE-0047073			339.81	2,023,890.58		
17/Ene/2017	Ingresos	12	JIMENEZ RAMIREZ MARIA DE ..	RE-0047074			269.74	2,024,160.32		
17/Ene/2017	Ingresos	12	TRUJILLO VALDEZ J CRUZ	RE-0047075			249.24	2,024,409.56		
17/Ene/2017	Ingresos	12	GONZALEZ VAZQUEZ REGINO	RE-0047076			756.43	2,025,165.99		
17/Ene/2017	Ingresos	12	JIMENEZ ROMO ANTONIO	RE-0047078			210.17	2,025,376.16		
17/Ene/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0047079			250.61	2,025,626.77		
17/Ene/2017	Ingresos	12	ROMO ROMO PEDRO	RE-0047082			451.81	2,026,078.58		
17/Ene/2017	Ingresos	12	GUTIERREZ CAMPOS GUSTA..	RE-0047083			257.75	2,026,336.33		
17/Ene/2017	Ingresos	12	RUEDA MUÑOZ JOSE	RE-0047085			659.64	2,026,995.97		
17/Ene/2017	Ingresos	12	RUEDA MUÑOZ JOSE DE	RE-0047086			756.53	2,027,752.50		
17/Ene/2017	Ingresos	12	RUEDA MUÑOZ JOSE	RE-0047087			648.62	2,028,401.12		
17/Ene/2017	Ingresos	12	ORNELAS VALDEZ JUAN, S.L	RE-0047090			556.26	2,028,957.38		
17/Ene/2017	Ingresos	12	H. AYUNTAMIENTO DE JALOS..	RE-0047092			149.33	2,029,106.71		
17/Ene/2017	Ingresos	12	JAUREGUI DE LA TORRE MAR..	RE-0047093			454.26	2,029,560.97		
17/Ene/2017	Ingresos	12	JIMENEZ MERCADO RUTH CA..	RE-0047094			1,208.90	2,030,769.87		
17/Ene/2017	Ingresos	12	H. AYUNTAMIENTO DE JALOS..	RE-0047095			154.12	2,030,923.99		
17/Ene/2017	Ingresos	12	H. AYUNTAMIENTO DE JALOS..	RE-0047096			151.52	2,031,075.51		
17/Ene/2017	Ingresos	12	JIMENEZ MERCADO DE JAUR..	RE-0047097			1,757.66	2,032,833.17		
17/Ene/2017	Ingresos	12	AGUIRRE DE LA CRUZ MARIA ..	RE-0047098			906.07	2,033,739.24		
17/Ene/2017	Ingresos	12	MARTINEZ RAMIREZ MARTIN ..	RE-0047099			275.04	2,034,014.28		
17/Ene/2017	Ingresos	12	MARTINEZ RAMIREZ MARIA D..	RE-0047100			274.07	2,034,288.35		
17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO	RE-0047101			302.12	2,034,590.47		
17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO	RE-0047102			221.70	2,034,812.17		
17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO	RE-0047103			237.05	2,035,049.22		
17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO	RE-0047104			778.77	2,035,827.99		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047105		778.77	2,036,606.76	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047106		745.98	2,037,352.74	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047107		547.94	2,037,900.68	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047108		560.85	2,038,461.53	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047109		435.18	2,038,896.71	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047110		388.47	2,039,285.18	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047111		351.19	2,039,636.37	
	17/Ene/2017	Ingresos	12	DURAN CASILLAS ZEFERINO		RE-0047112		313.09	2,039,949.46	
	17/Ene/2017	Ingresos	12	ESQUEDA BARRERA URSULO		RE-0047113		409.98	2,040,359.44	
	17/Ene/2017	Ingresos	12	PADILLA AGUIRRE SERGIO O..		RE-0047114		334.25	2,040,693.69	
	17/Ene/2017	Ingresos	12	REYNOSO REYNOSO YOLAN..		RE-0047115		364.85	2,041,058.54	
	17/Ene/2017	Ingresos	12	GALLO GONZALEZ ANDRES		RE-0047116		318.85	2,041,377.39	
	17/Ene/2017	Ingresos	12	GALLO GONZALEZ ANDRES, ..		RE-0047117		579.67	2,041,957.06	
	17/Ene/2017	Ingresos	12	GALLO GONZALEZ J. ROSARI..		RE-0047118		258.62	2,042,215.68	
	17/Ene/2017	Ingresos	12	GALLO ALVAREZ SOTERO		RE-0047119		395.51	2,042,611.19	
	17/Ene/2017	Ingresos	12	MARQUEZ ALCALA JAVIER, S...		RE-0047120		191.30	2,042,802.49	
	17/Ene/2017	Ingresos	12	MARQUEZ ALCALA JAVIER, S...		RE-0047121		185.54	2,042,988.03	
	17/Ene/2017	Ingresos	12	GONZALEZ RODRIGUEZ UBAL..		RE-0047123		321.63	2,043,309.66	
	17/Ene/2017	Ingresos	12	PEREZ MARTINEZ FERMIN		RE-0047125		428.82	2,043,738.48	
	17/Ene/2017	Ingresos	12	PEREZ MARTINEZ FERMIN		RE-0047129		502.04	2,044,240.52	
	17/Ene/2017	Ingresos	12	RAMIREZ JAUREGUI AMPELIO		RE-0047130		995.01	2,045,235.53	
	17/Ene/2017	Ingresos	12	MARQUEZ RAMIREZ JOSE LUI..		RE-0047132		224.91	2,045,460.44	
	17/Ene/2017	Ingresos	12	AVILA INIGUEZ FRANCISCO J..		RE-0047133		442.48	2,045,902.92	
	17/Ene/2017	Ingresos	12	PADILLA GUTIERREZ JESUS		RE-0047134		553.61	2,046,456.53	
	17/Ene/2017	Ingresos	12	PEREZ OROZCO ENRIQUE		RE-0047135		197.93	2,046,654.46	
	17/Ene/2017	Ingresos	12	JAUREGUI GUTIERREZ MARC..		RE-0047138		392.91	2,047,047.37	
	17/Ene/2017	Ingresos	12	AVILA INIGUEZ FRANCISCO J..		RE-0047139		230.37	2,047,277.74	
	17/Ene/2017	Ingresos	12	GOMEZ PEREZ ARMANDO		RE-0047140		182.99	2,047,460.73	
	17/Ene/2017	Ingresos	12	MERCADO MORA EMILIA		RE-0047141		524.97	2,047,985.70	
	17/Ene/2017	Ingresos	12	VALLEJO MUÑOZ DAVID		RE-0047142		425.24	2,048,410.94	
	17/Ene/2017	Ingresos	12	REYNOSO GOMEZ NOE		RE-0047143		367.20	2,048,778.14	
	17/Ene/2017	Ingresos	12	GOMEZ REYNOSO NORA JUD..		RE-0047144		367.20	2,049,145.34	
	17/Ene/2017	Ingresos	12	GOMEZ EDGAR ABRAHAM		RE-0047145		725.45	2,049,870.79	
	17/Ene/2017	Ingresos	12	CANCELADO		RE-0047146		0.00	2,049,870.79	
	17/Ene/2017	Ingresos	12	PEREZ VALLEJO ANGEL		RE-0047147		449.13	2,050,319.92	
	17/Ene/2017	Ingresos	12	PEREZ VALLEJO MARIO		RE-0047148		154.77	2,050,474.69	
	17/Ene/2017	Ingresos	12	RAMIREZ BECERRA CAYETA..		RE-0047151		248.17	2,050,722.86	
	17/Ene/2017	Ingresos	12	RAMIREZ BECERRA CAYETA..		RE-0047152		202.11	2,050,924.97	
	17/Ene/2017	Ingresos	12	RAMIREZ BECERRA CAYETA..		RE-0047153		286.88	2,051,211.85	
	17/Ene/2017	Ingresos	12	RAMIREZ BECERRA CAYETA..		RE-0047154		259.74	2,051,471.59	
	17/Ene/2017	Ingresos	12	GUTIERREZ VALLEJO MARTA ..		RE-0047155		582.37	2,052,053.96	
	17/Ene/2017	Ingresos	12	GUTIERREZ VALLEJO MARTA ..		RE-0047156		297.43	2,052,351.39	
	17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ CATA..		RE-0047157		368.58	2,052,719.97	
	17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ CATA..		RE-0047158		517.55	2,053,237.52	
	17/Ene/2017	Ingresos	12	MARTINEZ PADILLA JOSE ED..		RE-0047159		524.43	2,053,761.95	
	17/Ene/2017	Ingresos	12	MARTINEZ PADILLA APOLONI..		RE-0047160		154.94	2,053,916.89	
	17/Ene/2017	Ingresos	12	ORNELAS PADILLA PABLO		RE-0047162		371.64	2,054,288.53	
	17/Ene/2017	Ingresos	12	ORNELAS PADILLA PABLO		RE-0047163		488.94	2,054,777.47	
	17/Ene/2017	Ingresos	12	ORNELAS PADILLA PAULO		RE-0047164		300.80	2,055,078.27	
	17/Ene/2017	Ingresos	12	ORNELAS PADILLA PABLO, Y ..		RE-0047165		784.84	2,055,863.11	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ADA..		RE-0047167		675.29	2,056,538.40	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ADA..		RE-0047168		597.01	2,057,135.41	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ADA..		RE-0047170		483.94	2,057,619.35	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ADA..		RE-0047171		927.21	2,058,546.56	
	17/Ene/2017	Ingresos	12	TOSTADO RAMIREZ SOFIA, Y ..		RE-0047172		686.41	2,059,232.97	
	17/Ene/2017	Ingresos	12	TRUJILLO GONZALEZ ROSAL..		RE-0047173		380.56	2,059,613.53	
	17/Ene/2017	Ingresos	12	TRUJILLO GONZALEZ ROSAL..		RE-0047174		318.39	2,059,931.92	
	17/Ene/2017	Ingresos	12	ULLOA REYNOSO RAUL		RE-0047177		1,404.06	2,061,335.98	
	17/Ene/2017	Ingresos	12	GONZALEZ GONZALEZ MARIA..		RE-0047178		451.47	2,061,787.45	
	17/Ene/2017	Ingresos	12	MARTIN ROMO JORGE		RE-0047181		208.23	2,061,995.68	
	17/Ene/2017	Ingresos	12	MARTIN ROMO JORGE		RE-0047182		208.23	2,062,203.91	
	17/Ene/2017	Ingresos	12	SEGURA REYNOSO JOSE RE..		RE-0047183		374.65	2,062,578.56	
	17/Ene/2017	Ingresos	12	SEGURA REYNOSO REFUGIO		RE-0047184		356.40	2,062,934.96	
	17/Ene/2017	Ingresos	12	MACIAS PLASCENCIA ELIO A..		RE-0047185		395.61	2,063,330.57	
	17/Ene/2017	Ingresos	12	MACIAS PLASCENCIA JUAN M..		RE-0047186		293.76	2,063,624.33	
	17/Ene/2017	Ingresos	12	GOMEZ LOZA SOFIA, S.L.		RE-0047189		214.40	2,063,838.73	
	17/Ene/2017	Ingresos	12	VALLEJO ANDRADE JONHY, S..		RE-0047190		159.58	2,063,998.31	
	17/Ene/2017	Ingresos	12	JAUREGUI GAMEZ ISMAEL		RE-0047191		284.27	2,064,282.58	
	17/Ene/2017	Ingresos	12	JAUREGUI GAMEZ ISMAEL		RE-0047192		218.13	2,064,500.71	
	17/Ene/2017	Ingresos	12	JAUREGUI GAMEZ DAVID		RE-0047193		231.13	2,064,731.84	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ JUAN		RE-0047194		306.42	2,065,038.26	
	17/Ene/2017	Ingresos	12	RIOS ROMERO MARIA ALTAG..		RE-0047195		395.86	2,065,434.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ene/2017	Ingresos	12	RIOS ROMERO ANA BERTHA	RE-0047196				834.41	2,066,268.53	
17/Ene/2017	Ingresos	12	GUTIERREZ REYNOSO ARNO..	RE-0047197				1,099.46	2,067,367.99	
17/Ene/2017	Ingresos	12	REYNOSO GUTIERREZ ROGE..	RE-0047199				402.70	2,067,770.69	
17/Ene/2017	Ingresos	12	GUTIERREZ REYNOSO RUTH..	RE-0047200				351.54	2,068,122.23	
17/Ene/2017	Ingresos	12	REYNOSO GUTIERREZ ROGE..	RE-0047201				2,039.07	2,070,161.30	
17/Ene/2017	Ingresos	12	REYNOSO GUTIERREZ ROGE..	RE-0047202				1,060.80	2,071,222.10	
17/Ene/2017	Ingresos	12	GUTIERREZ REYNOSO ARNO..	RE-0047203				351.85	2,071,573.95	
17/Ene/2017	Ingresos	12	REYNOSO GUTIERREZ ROGE..	RE-0047204				243.07	2,071,817.02	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ J ASUNCION	RE-0047206				1,048.35	2,072,865.37	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ JOSE TRINID..	RE-0047208				585.96	2,073,451.33	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ JOSE TRINID..	RE-0047209				222.56	2,073,673.89	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ JOSE TRINID..	RE-0047210				1,518.17	2,075,192.06	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ J. TRINIDAD	RE-0047212				3,573.83	2,078,765.89	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ CDÑO. SALV..	RE-0047215				314.82	2,079,080.71	
17/Ene/2017	Ingresos	12	TOSTADO GONZALEZ ANTONI..	RE-0047217				480.42	2,079,561.13	
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO J ISABEL	RE-0047218				510.84	2,080,071.97	
17/Ene/2017	Ingresos	12	DIAZ GARCIA CDS LUIS	RE-0047221				501.02	2,080,572.99	
17/Ene/2017	Ingresos	12	GONZALEZ MUÑOZ BERNARD..	RE-0047223				243.47	2,080,816.46	
17/Ene/2017	Ingresos	12	GUTIERREZ DE LA TORRE SIL..	RE-0047224				436.66	2,081,253.12	
17/Ene/2017	Ingresos	12	CHAVEZ BARRON ALFREDO	RE-0047226				195.64	2,081,448.76	
17/Ene/2017	Ingresos	12	CHAVEZ BARRON ALFREDO	RE-0047227				480.01	2,081,928.77	
17/Ene/2017	Ingresos	12	JIMENEZ RODRIGUEZ TOMAS	RE-0047228				182.85	2,082,111.62	
17/Ene/2017	Ingresos	12	LOMELI GUTIERREZ ALFREDO	RE-0047230				737.41	2,082,849.03	
17/Ene/2017	Ingresos	12	LOMELI GUTIERREZ JOSE GU..	RE-0047231				698.85	2,083,547.88	
17/Ene/2017	Ingresos	12	LOMELI GUTIERREZ JOSE GU..	RE-0047232				350.17	2,083,898.05	
17/Ene/2017	Ingresos	12	CERVANTES VELARDE EVA, Y..	RE-0047233				443.70	2,084,341.75	
17/Ene/2017	Ingresos	12	ALVAREZ HERNANDEZ LAZAR..	RE-0047234				944.88	2,085,286.63	
17/Ene/2017	Ingresos	12	ALVAREZ HERNANDEZ LAZAR..	RE-0047235				781.42	2,086,068.05	
17/Ene/2017	Ingresos	12	JIMENEZ MUÑOZ MARCELINO	RE-0047236				558.57	2,086,626.62	
17/Ene/2017	Ingresos	12	MACIAS ROMO MARIA GUADA..	RE-0047237				862.20	2,087,488.82	
17/Ene/2017	Ingresos	12	DE ANDA RAMIREZ FIDENCIO	RE-0047238				760.82	2,088,249.64	
17/Ene/2017	Ingresos	12	BIENES INMUEBLES JALOS, S..	RE-0047239				348.79	2,088,598.43	
17/Ene/2017	Ingresos	12	DIAZ GUTIERREZ PORFIRIO	RE-0047242				144.00	2,088,742.43	
17/Ene/2017	Ingresos	12	LOPEZ INIGUEZ JOSE MATEO	RE-0047244				409.56	2,089,151.99	
17/Ene/2017	Ingresos	12	COLMENERO RUIZ JOSE GUA..	RE-0047245				327.45	2,089,479.44	
17/Ene/2017	Ingresos	12	BRISEÑO GUTIERREZ SOFIA	RE-0047246				340.22	2,089,819.66	
17/Ene/2017	Ingresos	12	BRISEÑO GUTIERREZ SOFIA	RE-0047247				545.45	2,090,365.11	
17/Ene/2017	Ingresos	12	RUIZ MERCADO TRANQUILINO	RE-0047249				545.49	2,090,910.60	
17/Ene/2017	Ingresos	12	GUTIERREZ PEREZ MARIA DE..	RE-0047251				249.96	2,091,160.56	
17/Ene/2017	Ingresos	12	VALLEJO AGUIRRE JULIAN	RE-0047252				213.75	2,091,374.31	
17/Ene/2017	Ingresos	12	RAMIREZ JAUREGUI SIMONA	RE-0047253				291.36	2,091,665.67	
17/Ene/2017	Ingresos	12	LOMELI CORNEJO MARIA DEL..	RE-0047254				144.00	2,091,809.67	
17/Ene/2017	Ingresos	12	ROMO TEJEDA JUAN S.L.	RE-0047255				159.66	2,091,969.33	
17/Ene/2017	Ingresos	12	DE ANDA RAMIREZ MANUEL	RE-0047256				159.12	2,092,128.45	
17/Ene/2017	Ingresos	12	RAMIREZ PEREZ ANTONIA, Y..	RE-0047257				538.62	2,092,667.07	
17/Ene/2017	Ingresos	12	HERMOSILLO LOMELI ANTONI..	RE-0047258				1,101.91	2,093,768.98	
17/Ene/2017	Ingresos	12	HERMOSILLO PLASCENCIA O..	RE-0047259				219.56	2,093,988.54	
17/Ene/2017	Ingresos	12	HERMOSILLO PLASCENCIA S..	RE-0047260				214.20	2,094,202.74	
17/Ene/2017	Ingresos	12	RIOS ROMERO SANDRA LICE..	RE-0047263				646.27	2,094,849.01	
17/Ene/2017	Ingresos	12	ROMO IBARRA MARTIN	RE-0047264				257.25	2,095,106.26	
17/Ene/2017	Ingresos	12	PADILLA SANCHEZ J ASUNCI..	RE-0047265				329.82	2,095,436.08	
17/Ene/2017	Ingresos	12	GOMEZ TOSTADO RAMIRO	RE-0047267				183.04	2,095,619.12	
17/Ene/2017	Ingresos	12	GOMEZ TOSTADO INOCENCI..	RE-0047268				220.88	2,095,840.00	
17/Ene/2017	Ingresos	12	VAZQUEZ CALVILLO J. SALO..	RE-0047269				579.45	2,096,419.45	
17/Ene/2017	Ingresos	12	VAZQUEZ MARTINEZ JACINTO	RE-0047273				642.60	2,097,062.05	
17/Ene/2017	Ingresos	12	LOMELI RAMIREZ NOE	RE-0047274				806.77	2,097,868.82	
17/Ene/2017	Ingresos	12	GUTIERREZ PADILLA J. JESU..	RE-0047275				446.91	2,098,315.73	
17/Ene/2017	Ingresos	12	ANAYA BARBA MARIA LUUISA..	RE-0047276				511.58	2,098,827.31	
17/Ene/2017	Ingresos	12	ANAYA BARBA MARIA LUUISA..	RE-0047277				426.72	2,099,254.03	
17/Ene/2017	Ingresos	12	GUTIERREZ PADILLA JOSE D..	RE-0047278				207.52	2,099,461.55	
17/Ene/2017	Ingresos	12	GUTIERREZ COVARRUBIAS J..	RE-0047280				158.76	2,099,620.31	
17/Ene/2017	Ingresos	12	GUTIERREZ COVARRUBIAS IS..	RE-0047281				350.83	2,099,971.14	
17/Ene/2017	Ingresos	12	GUTIERREZ PADILLA J. JESU..	RE-0047282				217.21	2,100,188.35	
18/Ene/2017	Ingresos	13	PAREDES NAVARRO SALOME	RE-0047284				1,778.68	2,101,967.03	
18/Ene/2017	Ingresos	13	PAREDES NAVARRO SALOME	RE-0047285				290.49	2,102,257.52	
18/Ene/2017	Ingresos	13	PAREDES NAVARRO SALOME	RE-0047286				1,563.71	2,103,821.23	
18/Ene/2017	Ingresos	13	GONZALEZ ROMO APOLONIO..	RE-0047288				143.99	2,103,965.22	
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047290				251.58	2,104,216.80	
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047291				255.15	2,104,471.95	
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047292				254.95	2,104,726.90	
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047293				254.59	2,104,981.49	
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047294				251.07	2,105,232.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13	GONZALEZ AGUIRRE RICARD..	RE-0047295				816.36	2,106,048.92	
18/Ene/2017	Ingresos	13	DE LA TORRE ROMO ABEL	RE-0047296				1,580.18	2,107,629.10	
18/Ene/2017	Ingresos	13	JIMENEZ PADILLA J. REFUGIO	RE-0047297				597.06	2,108,226.16	
18/Ene/2017	Ingresos	13	DE LA TORRE ROMO ISMAEL	RE-0047298				214.97	2,108,441.13	
18/Ene/2017	Ingresos	13	ALVAREZ ORTIZ BEATRIZ	RE-0047299				504.27	2,108,945.40	
18/Ene/2017	Ingresos	13	CORNEJO GONZALEZ LUCIAN..	RE-0047306				527.39	2,109,472.79	
18/Ene/2017	Ingresos	13	FERNANDEZ GONZALEZ J GU..	RE-0047310				191.05	2,109,663.84	
18/Ene/2017	Ingresos	13	MARTINEZ RAMIREZ FRANCIS..	RE-0047312				285.55	2,109,949.39	
18/Ene/2017	Ingresos	13	MARTINEZ RAMIREZ JORGE	RE-0047313				324.36	2,110,273.75	
18/Ene/2017	Ingresos	13	MARTINEZ RAMIREZ FRANCIS..	RE-0047314				249.54	2,110,523.29	
18/Ene/2017	Ingresos	13	MARTINEZ RAMIREZ FRANCIS..	RE-0047315				271.17	2,110,794.46	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ELPIDI..	RE-0047316				161.10	2,110,955.56	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ JOSE	RE-0047317				481.24	2,111,436.80	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ JOSE, ..	RE-0047318				288.10	2,111,724.90	
18/Ene/2017	Ingresos	13	LOPEZ GONZALEZ GREGORIO	RE-0047319				380.07	2,112,104.97	
18/Ene/2017	Ingresos	13	REYNOSO PEREZ MARIA TER..	RE-0047320				291.11	2,112,396.08	
18/Ene/2017	Ingresos	13	REYNOSO PEREZ RUBEN, Y ..	RE-0047321				489.96	2,112,886.04	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047322				677.99	2,113,564.03	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047323				375.41	2,113,939.44	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047324				577.12	2,114,516.56	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047325				1,015.16	2,115,531.72	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047326				197.42	2,115,729.14	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047327				436.80	2,116,165.94	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047328				436.80	2,116,602.74	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047329				436.80	2,117,039.54	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047330				436.80	2,117,476.34	
18/Ene/2017	Ingresos	13	PEREZ REYNOSO OMAR ALEJ..	RE-0047331				856.75	2,118,333.09	
18/Ene/2017	Ingresos	13	GONZALEZ REYNOSO JOSE	RE-0047334				523.16	2,118,856.25	
18/Ene/2017	Ingresos	13	TEJEDA TRUJILLO IGNACIO	RE-0047335				339.87	2,119,196.12	
18/Ene/2017	Ingresos	13	PADILLA PADILLA RAMON	RE-0047336				396.02	2,119,592.14	
18/Ene/2017	Ingresos	13	COVARRUBIAS ROMO JUAN A..	RE-0047337				794.12	2,120,386.26	
18/Ene/2017	Ingresos	13	ROMO TEJEDA ALFONSO	RE-0047339				253.98	2,120,640.24	
18/Ene/2017	Ingresos	13	GONZALEZ ROMO LETICIA, S...	RE-0047340				1,000.27	2,121,640.51	
18/Ene/2017	Ingresos	13	PADILLA MARTINEZ MARIA G..	RE-0047341				276.37	2,121,916.88	
18/Ene/2017	Ingresos	13	RAMIREZ ROMO DAVID	RE-0047342				267.85	2,122,184.73	
18/Ene/2017	Ingresos	13	RAMIREZ ROMO DAVID, S.L	RE-0047344				260.10	2,122,444.83	
18/Ene/2017	Ingresos	13	FLORES RAMIREZ REFUGIO	RE-0047345				392.58	2,122,837.41	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047346				0.00	2,122,837.41	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047347			0.00		2,122,837.41	
18/Ene/2017	Ingresos	13	FLORES VDA DE JUAREZ ELE..	RE-0047348				447.02	2,123,284.43	
18/Ene/2017	Ingresos	13	RENTERIA PADILLA ENRIQUE	RE-0047349				760.82	2,124,045.25	
18/Ene/2017	Ingresos	13	RENTERIA PADILLA ENRIQUE	RE-0047350				539.43	2,124,584.68	
18/Ene/2017	Ingresos	13	RENTERIA PADILLA ENRIQUE,..	RE-0047351				379.13	2,124,963.81	
18/Ene/2017	Ingresos	13	DIAZ LOPEZ BEATRIZ DEL CA..	RE-0047352				192.17	2,125,155.98	
18/Ene/2017	Ingresos	13	GONZALEZ PADILLA J. JESUS	RE-0047353				878.34	2,126,034.32	
18/Ene/2017	Ingresos	13	TISCAREÑO MENDOZA ERICA..	RE-0047354				585.99	2,126,620.31	
18/Ene/2017	Ingresos	13	GONZALEZ PADILLA JUAN PA..	RE-0047355				177.02	2,126,797.33	
18/Ene/2017	Ingresos	13	GUTIERREZ DE GONZALEZ A..	RE-0047359				432.57	2,127,229.90	
18/Ene/2017	Ingresos	13	GUTIERREZ GUTIERREZ AUS..	RE-0047362				344.91	2,127,574.81	
18/Ene/2017	Ingresos	13	VAZQUEZ GUZMAN JAVIER	RE-0047375				44.37	2,127,619.18	
18/Ene/2017	Ingresos	13	VAZQUEZ MARQUEZ MARIA E..	RE-0047376				29.57	2,127,648.75	
18/Ene/2017	Ingresos	13	ROMO MARTINEZ RAMIRO, Y ..	RE-0047377				1,176.19	2,128,824.94	
18/Ene/2017	Ingresos	13	ROMO MARTINEZ RAMIRO, Y ..	RE-0047378				1,202.80	2,130,027.74	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047379				0.00	2,130,027.74	
18/Ene/2017	Ingresos	13	GUTIERREZ OROZCO ORALIA	RE-0047380				263.77	2,130,291.51	
18/Ene/2017	Ingresos	13	JIMENEZ PADILLA EFRAIN	RE-0047381				316.51	2,130,608.02	
18/Ene/2017	Ingresos	13	PEREZ PADILLA JOSE RAUL	RE-0047382				390.66	2,130,998.68	
18/Ene/2017	Ingresos	13	FLORES DE LUNA CONSUELO	RE-0047383				314.98	2,131,313.66	
18/Ene/2017	Ingresos	13	PEREZ PADILLA FABIOLA PAT..	RE-0047384				275.40	2,131,589.06	
18/Ene/2017	Ingresos	13	PADILLA GUTIERREZ MIGUEL ..	RE-0047385				262.19	2,131,851.25	
18/Ene/2017	Ingresos	13	JIMENEZ GOMEZ GERARDO Y..	RE-0047386				345.47	2,132,196.72	
18/Ene/2017	Ingresos	13	GUTIERREZ GUTIERREZ JUA..	RE-0047387				574.77	2,132,771.49	
18/Ene/2017	Ingresos	13	GUTIERREZ GUTIERREZ JUA..	RE-0047388				540.04	2,133,311.53	
18/Ene/2017	Ingresos	13	CARMONA VISCENCIO J GUA..	RE-0047389				180.66	2,133,492.19	
18/Ene/2017	Ingresos	13	CARMONA GUTIERREZ JUAN ..	RE-0047390				328.24	2,133,820.43	
18/Ene/2017	Ingresos	13	ROMO ROMO JOSE RODRIGO..	RE-0047391				428.91	2,134,249.34	
18/Ene/2017	Ingresos	13	MUÑOZ ORNELAS SAMUEL	RE-0047392				203.03	2,134,452.37	
18/Ene/2017	Ingresos	13	PEREZ DE LA CRUZ JUAN	RE-0047393				223.13	2,134,675.50	
18/Ene/2017	Ingresos	13	DIAZ JIMENEZ FELIPE DE JES..	RE-0047395				408.33	2,135,083.83	
18/Ene/2017	Ingresos	13	VAZQUEZ GONZALEZ DE ROJ..	RE-0047397				502.66	2,135,586.49	
18/Ene/2017	Ingresos	13	ROMO MANRIQUEZ ROSA MA..	RE-0047398				736.42	2,136,322.91	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047401				423.96	2,136,746.87	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047402			441.92	2,137,188.79	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047403			579.41	2,137,768.20	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047404			1,231.24	2,138,999.44	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047406			426.72	2,139,426.16	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047407			304.98	2,139,731.14	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047408			603.94	2,140,335.08	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ PABLO ..	RE-0047409			612.87	2,140,947.95	
18/Ene/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0047410			143.99	2,141,091.94	
18/Ene/2017	Ingresos	13	GUTIERREZ VAZQUEZ SALVA..	RE-0047411			205.28	2,141,297.22	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ JOSE R..	RE-0047412			410.35	2,141,707.57	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ BENITO	RE-0047414			1,141.48	2,142,849.05	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047415			0.00	2,142,849.05	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ ABEL	RE-0047416			533.26	2,143,382.31	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ ABEL	RE-0047417			560.59	2,143,942.90	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ ABEL, ..	RE-0047418			726.39	2,144,669.29	
18/Ene/2017	Ingresos	13	CUELLAR GUTIERREZ OFELIA	RE-0047419			406.62	2,145,075.91	
18/Ene/2017	Ingresos	13	AGUIRRE TEJEDA FRANCISCO	RE-0047420			254.10	2,145,330.01	
18/Ene/2017	Ingresos	13	PRECIADO ESPINOZA JORGE ..	RE-0047421			177.43	2,145,507.44	
18/Ene/2017	Ingresos	13	HUERTA ALVAREZ CRISPIN	RE-0047422			287.64	2,145,795.08	
18/Ene/2017	Ingresos	13	ROMO SANCHEZ RAQUEL NE..	RE-0047423			1,092.93	2,146,888.01	
18/Ene/2017	Ingresos	13	DELGADILLO BANDA SANTIA..	RE-0047425			820.54	2,147,708.55	
18/Ene/2017	Ingresos	13	GUTIERREZ CORNEJO J. GUA..	RE-0047426			427.29	2,148,135.84	
18/Ene/2017	Ingresos	13	MARTIN SIGALA FRANCISCO, ..	RE-0047427			367.05	2,148,502.89	
18/Ene/2017	Ingresos	13	MARTIN SIGALA FRANCISCO, ..	RE-0047428			309.77	2,148,812.66	
18/Ene/2017	Ingresos	13	GUTIERREZ ROMO MARCELI..	RE-0047429			416.06	2,149,228.72	
18/Ene/2017	Ingresos	13	LOZA GONZALEZ SOCORRO	RE-0047430			1,471.91	2,150,700.63	
18/Ene/2017	Ingresos	13	LOZA BECERRA PEDRO S L	RE-0047431			556.11	2,151,256.74	
18/Ene/2017	Ingresos	13	DELGADILLO GUZMAN LUZ EL..	RE-0047432			384.43	2,151,641.17	
18/Ene/2017	Ingresos	13	ORTIZ GRANADOS MARIO	RE-0047435			192.07	2,151,833.24	
18/Ene/2017	Ingresos	13	MENDOZA DE LA CRUZ SANTI..	RE-0047437			260.71	2,152,093.95	
18/Ene/2017	Ingresos	13	VALLEJO MARTIN SAN JUANA..	RE-0047438			424.44	2,152,518.39	
18/Ene/2017	Ingresos	13	VALLEJO MARTIN ABUNDIO, S..	RE-0047439			724.51	2,153,242.90	
18/Ene/2017	Ingresos	13	ROMO GONZALEZ LUZ MARIA..	RE-0047440			716.65	2,153,959.55	
18/Ene/2017	Ingresos	13	ROMO GONZALEZ JAIME, S.L	RE-0047441			566.97	2,154,526.52	
18/Ene/2017	Ingresos	13	FLORES PADILLA JOSE DE JE..	RE-0047442			191.91	2,154,718.43	
18/Ene/2017	Ingresos	13	LOPEZ VALLEJO JULIA	RE-0047443			269.43	2,154,987.86	
18/Ene/2017	Ingresos	13	LOPEZ VALLEJO JULIA, S.L.	RE-0047444			376.84	2,155,364.70	
18/Ene/2017	Ingresos	13	PADILLA ROJAS JOSE LUIS	RE-0047445			466.19	2,155,830.89	
18/Ene/2017	Ingresos	13	PADILLA PEREZ FELIPE	RE-0047447			522.12	2,156,353.01	
18/Ene/2017	Ingresos	13	DELGADILLO ROMO ALFREDO	RE-0047450			246.99	2,156,600.00	
18/Ene/2017	Ingresos	13	MARTINEZ PEREZ ROBERTO ..	RE-0047451			210.54	2,156,810.54	
18/Ene/2017	Ingresos	13	VILLALOBOS EUFRACIO J. SA..	RE-0047452			224.31	2,157,034.85	
18/Ene/2017	Ingresos	13	DUARTE GONZALEZ HECTOR,..	RE-0047453			187.63	2,157,222.48	
18/Ene/2017	Ingresos	13	DIAZ ARMENDARIZ LEONEL	RE-0047454			212.67	2,157,435.15	
18/Ene/2017	Ingresos	13	GONZALEZ JIMENEZ MA CAR..	RE-0047455			476.61	2,157,911.76	
18/Ene/2017	Ingresos	13	GUZMAN RUIZ MARIA DEL RE..	RE-0047456			215.88	2,158,127.64	
18/Ene/2017	Ingresos	13	REYNOSO DE LA TORRE LIDI..	RE-0047458			286.31	2,158,413.95	
18/Ene/2017	Ingresos	13	REYNOSO DE LA TORRE LIDI..	RE-0047459			537.80	2,158,951.75	
18/Ene/2017	Ingresos	13	GONZALEZ CRUZ MARIA DE L..	RE-0047460			215.48	2,159,167.23	
18/Ene/2017	Ingresos	13	CASILLAS LOMELI MARIA CAR..	RE-0047463			354.21	2,159,521.44	
18/Ene/2017	Ingresos	13	CASILLAS LOMELI MARIA TER..	RE-0047464			734.25	2,160,255.69	
18/Ene/2017	Ingresos	13	GONZALEZ CASILLAS JOSE A..	RE-0047465			600.42	2,160,856.11	
18/Ene/2017	Ingresos	13	SOLORZANO GAZCON RAFAE..	RE-0047472			789.55	2,161,645.66	
18/Ene/2017	Ingresos	13	SOLORZANO GAZCON RAFAE..	RE-0047473			990.05	2,162,635.71	
18/Ene/2017	Ingresos	13	FRANCO MERCADO ROSA	RE-0047474			341.91	2,162,977.62	
18/Ene/2017	Ingresos	13	GONZALEZ RAMIREZ ANACLE..	RE-0047475			547.59	2,163,525.21	
18/Ene/2017	Ingresos	13	PADILLA ROMO J. ASUNCION	RE-0047476			236.84	2,163,762.05	
18/Ene/2017	Ingresos	13	GUTIERREZ ROMO RAMON	RE-0047477			670.96	2,164,433.01	
18/Ene/2017	Ingresos	13	BARBA GOMEZ MANUEL	RE-0047483			970.48	2,165,403.49	
18/Ene/2017	Ingresos	13	BARBA GOMEZ Y CDDOS DR. ..	RE-0047484			715.89	2,166,119.38	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047485			0.00	2,166,119.38	
18/Ene/2017	Ingresos	13	MUÑOZ GUTIERREZ MA. GUA..	RE-0047486			534.07	2,166,653.45	
18/Ene/2017	Ingresos	13	MUÑOZ GUTIERREZ MA. GUA..	RE-0047487			319.06	2,166,972.51	
18/Ene/2017	Ingresos	13	GUTIERREZ JIMENEZ J JASU..	RE-0047488			395.71	2,167,368.22	
18/Ene/2017	Ingresos	13	GONZALEZ JOSE ROSARIO	RE-0047489			316.53	2,167,684.75	
18/Ene/2017	Ingresos	13	BARBA GOMEZ MANUEL, S.L	RE-0047490			1,051.80	2,168,736.55	
18/Ene/2017	Ingresos	13	GUTIERREZ GUTIERREZ JOS..	RE-0047491			658.56	2,169,395.11	
18/Ene/2017	Ingresos	13	PEREZ GUTIERREZ RAMON	RE-0047493			910.76	2,170,305.87	
18/Ene/2017	Ingresos	13	REYNOSO ROMO BEATRIZ, S...	RE-0047494			394.74	2,170,700.61	
18/Ene/2017	Ingresos	13	REYNOSO ROMO ELVIRA, S.L	RE-0047496			214.40	2,170,915.01	
18/Ene/2017	Ingresos	13	REYNOSO ROMO ELVIRA	RE-0047497			177.43	2,171,092.44	
18/Ene/2017	Ingresos	13	REYNOSO ROMO BEATRIZ	RE-0047498			177.43	2,171,269.87	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13	GONZALEZ MARTINEZ JOSE ..	RE-0047499				230.27	2,171,500.14	
18/Ene/2017	Ingresos	13	JIMENEZ GONZALEZ MARGA..	RE-0047500				208.71	2,171,708.85	
18/Ene/2017	Ingresos	13	CARMONA VEGA VDA. DE M. ..	RE-0047502				386.94	2,172,095.79	
18/Ene/2017	Ingresos	13	CARMONA VEGA DE MOREN..	RE-0047503				354.20	2,172,449.99	
18/Ene/2017	Ingresos	13	CARMONA VEGA VDA. DE MO..	RE-0047504				2,041.33	2,174,491.32	
18/Ene/2017	Ingresos	13	OROZCO GONZALEZ J. JESU..	RE-0047505				246.02	2,174,737.34	
18/Ene/2017	Ingresos	13	OROZCO GONZALEZ JOSE	RE-0047506				457.88	2,175,195.22	
18/Ene/2017	Ingresos	13	GUTIERREZ ROMO JOSE ANA..	RE-0047507				279.00	2,175,474.22	
18/Ene/2017	Ingresos	13	SEGURA LOZA MA TRINIDAD	RE-0047508				253.98	2,175,728.20	
18/Ene/2017	Ingresos	13	MARTIN JAUREGUI JUANA	RE-0047512				228.18	2,175,956.38	
18/Ene/2017	Ingresos	13	GALLARDO GONZALEZ J, GU..	RE-0047514				269.28	2,176,225.66	
18/Ene/2017	Ingresos	13	PADILLA AGUIRRE MIGUEL	RE-0047515				634.49	2,176,860.15	
18/Ene/2017	Ingresos	13	PADILLA ATILANO ALFONSO	RE-0047516				177.43	2,177,037.58	
18/Ene/2017	Ingresos	13	REYNOSO GUTIERREZ MA DE..	RE-0047517				235.44	2,177,273.02	
18/Ene/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0047519				237.10	2,177,510.12	
18/Ene/2017	Ingresos	13	PADILLA ROMO JOSE DE JES..	RE-0047520				461.81	2,177,971.93	
18/Ene/2017	Ingresos	13	PADILLA ROMO J JESUS	RE-0047524				223.29	2,178,195.22	
18/Ene/2017	Ingresos	13	PADILLA VALLEJO ALBERTO, ..	RE-0047525				210.78	2,178,406.00	
18/Ene/2017	Ingresos	13	PADILLA LOPEZ JUAN	RE-0047526				144.00	2,178,550.00	
18/Ene/2017	Ingresos	13	VALLEJO MARTIN MIGUEL	RE-0047528				179.47	2,178,729.47	
18/Ene/2017	Ingresos	13	ARTEAGA ROMO MARIA DE J..	RE-0047530				681.26	2,179,410.73	
18/Ene/2017	Ingresos	13	ROMO HURTADO MARIA DOL..	RE-0047531				442.07	2,179,852.80	
18/Ene/2017	Ingresos	13	ROMO HURTADO DE A. MARI..	RE-0047532				888.83	2,180,741.63	
18/Ene/2017	Ingresos	13	CRUZ GUTIERREZ DE P EVAN..	RE-0047533				272.82	2,181,014.45	
18/Ene/2017	Ingresos	13	PEREZ ALVAREZ J ROSARIO	RE-0047534				376.84	2,181,391.29	
18/Ene/2017	Ingresos	13	DELGADILLO HUERTA Y ALBE..	RE-0047535				258.78	2,181,650.07	
18/Ene/2017	Ingresos	13	BARBA GOMEZ MANUEL, S.L	RE-0047536				1,376.13	2,183,026.20	
18/Ene/2017	Ingresos	13	VERA GAMEZ ROBERTO	RE-0047538				278.10	2,183,304.30	
18/Ene/2017	Ingresos	13	GONZALEZ JIMENEZ MA DEL ..	RE-0047539				560.80	2,183,865.10	
18/Ene/2017	Ingresos	13	GONZALEZ JIMENEZ REFUGIO	RE-0047540				340.05	2,184,205.15	
18/Ene/2017	Ingresos	13	GONZALEZ JIMENEZ MA REF..	RE-0047541				1,329.06	2,185,534.21	
18/Ene/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0047542				237.10	2,185,771.31	
18/Ene/2017	Ingresos	13	ROMO GUTIERREZ J. JESUS	RE-0047544				555.42	2,186,326.73	
18/Ene/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0047545				237.10	2,186,563.83	
18/Ene/2017	Ingresos	13	GONZALEZ GARCIA MARIA TR..	RE-0047546				511.56	2,187,075.39	
18/Ene/2017	Ingresos	13	NOGALES VILLALOBOS MANU..	RE-0047547				465.32	2,187,540.71	
18/Ene/2017	Ingresos	13	PEREZ PRECIADO CDS RICA..	RE-0047548				283.77	2,187,824.48	
18/Ene/2017	Ingresos	13	RAMIREZ HURTADO MICAELA	RE-0047549				242.76	2,188,067.24	
18/Ene/2017	Ingresos	13	LOPEZ MARTIN JOSE ALFRE..	RE-0047550				269.08	2,188,336.32	
18/Ene/2017	Ingresos	13	CASILLAS ALVAREZ EZEQUIE..	RE-0047555				748.78	2,189,085.10	
18/Ene/2017	Ingresos	13	SANATORIO DEL CARMEN JA..	RE-0047558				3,557.05	2,192,642.15	
18/Ene/2017	Ingresos	13	ROMO ALVAREZ CDS MA DE ..	RE-0047559				324.75	2,192,966.90	
18/Ene/2017	Ingresos	13	CORNEJO CONTRERAS MAR..	RE-0047560				173.61	2,193,140.51	
18/Ene/2017	Ingresos	13	GONZALEZ VDA VALLEJO MA ..	RE-0047561				671.67	2,193,812.18	
18/Ene/2017	Ingresos	13	GONZALEZ INIGUEZ MA. GUA..	RE-0047562				245.67	2,194,057.85	
18/Ene/2017	Ingresos	13	GONZALEZ INIGUEZ MA CON..	RE-0047563				683.71	2,194,741.56	
18/Ene/2017	Ingresos	13	CORNEJO GONZALEZ MA AU..	RE-0047564				196.45	2,194,938.01	
18/Ene/2017	Ingresos	13	CORNEJO GONZALEZ RODOL..	RE-0047565				1,135.36	2,196,073.37	
18/Ene/2017	Ingresos	13	CORNEJO GONZALEZ RODOL..	RE-0047566				312.89	2,196,386.26	
18/Ene/2017	Ingresos	13	GUTIERREZ PEREZ LEOCADIO	RE-0047568				342.03	2,196,728.29	
18/Ene/2017	Ingresos	13	PEREZ JIMENEZ JOSE JUAN, ..	RE-0047569				437.89	2,197,166.18	
18/Ene/2017	Ingresos	13	CANCELADO	RE-0047570				0.00	2,197,166.18	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ J TRINI..	RE-0047572				331.19	2,197,497.37	
18/Ene/2017	Ingresos	13	RAMIREZ GUTIERREZ J TRINI..	RE-0047573				305.08	2,197,802.45	
18/Ene/2017	Ingresos	13	ROMO MORA PEDRO	RE-0047582				351.51	2,198,153.96	
18/Ene/2017	Ingresos	13	RAMIREZ ALCALA MANUEL, S...	RE-0047583				570.59	2,198,724.55	
18/Ene/2017	Ingresos	13	DE LA TORRE ROMO GLORIA ..	RE-0047584				227.66	2,198,952.21	
18/Ene/2017	Ingresos	13	JAUREGUI GUTIERREZ VDA. ...	RE-0047585				1,381.83	2,200,334.04	
18/Ene/2017	Ingresos	13	JAUREGUI GUTIERREZ VDA. ...	RE-0047586				940.54	2,201,274.58	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ JOSE ..	RE-0047587				422.38	2,201,696.96	
18/Ene/2017	Ingresos	13	GONZALEZ ROMO GENARO	RE-0047588				295.44	2,201,992.40	
18/Ene/2017	Ingresos	13	GONZALEZ ROMO GENARO	RE-0047589				144.00	2,202,136.40	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ BEAT..	RE-0047590				192.42	2,202,328.82	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ RAMIR..	RE-0047591				212.47	2,202,541.29	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ VICTO..	RE-0047592				337.77	2,202,879.06	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ JUAN, ..	RE-0047594				332.42	2,203,211.48	
18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ JUAN	RE-0047595				613.53	2,203,825.01	
18/Ene/2017	Ingresos	13	MORALES AQUINO REYNALD..	RE-0047596				529.56	2,204,354.57	
18/Ene/2017	Ingresos	13	MORALES AQUINO REYNALD..	RE-0047597				259.13	2,204,613.70	
18/Ene/2017	Ingresos	13	MORALES GONZALEZ JUAN	RE-0047598				220.73	2,204,834.43	
18/Ene/2017	Ingresos	13	ROMO GONZALEZ ISIDRO	RE-0047603				478.84	2,205,313.27	
18/Ene/2017	Ingresos	13	FRANCO MERCADO MARIA D..	RE-0047604				202.14	2,205,515.41	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13	PAREDES NAVARRO SALOME..	RE-0047605				439.11	2,205,954.52	
18/Ene/2017	Ingresos	13	JIMENEZ BRIZUELA J JESUS	RE-0047606				1,027.96	2,206,982.48	
18/Ene/2017	Ingresos	13	MERCADO REYNOSO MANUEL	RE-0047610				440.85	2,207,423.33	
18/Ene/2017	Ingresos	13	PADILLA VDA DE M RAQUEL	RE-0047611				656.12	2,208,079.45	
18/Ene/2017	Ingresos	13	PADILLA GONZALEZ RAQUEL	RE-0047612				337.93	2,208,417.38	
18/Ene/2017	Ingresos	13	JAUREGUI GONZALEZ JORGE	RE-0047614				1,033.16	2,209,450.54	
18/Ene/2017	Ingresos	13	ALVAREZ NUÑEZ VIRIDIANA A..	RE-0047615				286.57	2,209,737.11	
18/Ene/2017	Ingresos	13	GOMEZ JIMENEZ ANTOLIN	RE-0047616				2,330.85	2,212,067.96	
18/Ene/2017	Ingresos	13	GOMEZ JIMENEZ ANTOLIN	RE-0047617				930.24	2,212,998.20	
18/Ene/2017	Ingresos	13	PADILLA ATILANO DE N MARIA	RE-0047618				389.13	2,213,387.33	
18/Ene/2017	Ingresos	13	PADILLA ATILANO MA ASUNCI..	RE-0047619				207.52	2,213,594.85	
18/Ene/2017	Ingresos	13	PADILLA ATILANO MA DE LA A..	RE-0047620				645.86	2,214,240.71	
18/Ene/2017	Ingresos	13	ANAYA VALDOVINOS GUADAL..	RE-0047621				682.26	2,214,922.97	
18/Ene/2017	Ingresos	13	GUTIERREZ ROMO OSWALDO..	RE-0047622				244.62	2,215,167.59	
18/Ene/2017	Ingresos	13	GUTIERREZ MORENO MA DE ..	RE-0047623				278.64	2,215,446.23	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047633				448.04	2,215,894.27	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047634				552.08	2,216,446.35	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047635				486.13	2,216,932.48	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON, ..	RE-0047636				497.20	2,217,429.68	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047637				367.20	2,217,796.88	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON, ..	RE-0047638				258.11	2,218,054.99	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047639				225.22	2,218,280.21	
19/Ene/2017	Ingresos	14	ROMO JUAN RAMON	RE-0047640				280.60	2,218,560.81	
19/Ene/2017	Ingresos	14	ROMO ROMO Y CDÑOS. JUAN..	RE-0047641				350.68	2,218,911.49	
19/Ene/2017	Ingresos	14	ROMO ROMO Y CDÑOS. JUAN..	RE-0047642				189.72	2,219,101.21	
19/Ene/2017	Ingresos	14	ROMO ROMO Y CDÑOS. JUAN..	RE-0047643				228.43	2,219,329.64	
19/Ene/2017	Ingresos	14	ROMO GONZALEZ DARIO	RE-0047644				398.67	2,219,728.31	
19/Ene/2017	Ingresos	14	ROMO GONZALEZ RAYMUNDO	RE-0047645				430.34	2,220,158.65	
19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON	RE-0047646				421.72	2,220,580.37	
19/Ene/2017	Ingresos	14	GONZALEZ PADILLA FRANCIS..	RE-0047647				534.84	2,221,115.21	
19/Ene/2017	Ingresos	14	GUTIERREZ MARQUEZ TIBUR..	RE-0047648				275.09	2,221,390.30	
19/Ene/2017	Ingresos	14	JIMENEZ GARCIA CDO J ROS..	RE-0047649				446.15	2,221,836.45	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA VICTOR, ..	RE-0047652				385.66	2,222,222.11	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA VICTOR, ..	RE-0047653		0.00			2,222,222.11	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA VICTOR, ..	RE-0047654				372.56	2,222,594.67	
19/Ene/2017	Ingresos	14	NAVARRO ROMO EDELMIRA ..	RE-0047655				802.64	2,223,397.31	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA ANTONIO	RE-0047656				559.11	2,223,956.42	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA JOSE	RE-0047657				361.49	2,224,317.91	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA JOSE	RE-0047658				558.04	2,224,875.95	
19/Ene/2017	Ingresos	14	ROMO DE NAVARRO MARIA D..	RE-0047659				663.51	2,225,539.46	
19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA VICTOR, ..	RE-0047660				674.85	2,226,214.31	
19/Ene/2017	Ingresos	14	GUTIERREZ GONZALEZ JOSE..	RE-0047661				816.57	2,227,030.88	
19/Ene/2017	Ingresos	14	AVILA GARCIA JUAN MANUEL	RE-0047663				427.43	2,227,458.31	
19/Ene/2017	Ingresos	14	ORTEGA DIAZ JUAN	RE-0047664				485.52	2,227,943.83	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047665				197.78	2,228,141.61	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047666				197.78	2,228,339.39	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047667				197.78	2,228,537.17	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047668				197.78	2,228,734.95	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047669				197.78	2,228,932.73	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047670				197.78	2,229,130.51	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047671				197.78	2,229,328.29	
19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..	RE-0047672				157.34	2,229,485.63	
19/Ene/2017	Ingresos	14	MARTINEZ PADILLA APOLONI..	RE-0047675				315.84	2,229,801.47	
19/Ene/2017	Ingresos	14	TRUJILLO PADILLA MARIA DE ..	RE-0047676				272.40	2,230,073.87	
19/Ene/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0047677				237.10	2,230,310.97	
19/Ene/2017	Ingresos	14	GONZALEZ GOMEZ PABLO	RE-0047678				284.27	2,230,595.24	
19/Ene/2017	Ingresos	14	GONZALEZ GOMEZ PABLO	RE-0047679				905.20	2,231,500.44	
19/Ene/2017	Ingresos	14	GONZALEZ GOMEZ PABLO	RE-0047680				247.20	2,231,747.64	
19/Ene/2017	Ingresos	14	GONZALEZ GOMEZ PABLO	RE-0047681				1,001.74	2,232,749.38	
19/Ene/2017	Ingresos	14	GONZALEZ RAMIREZ PASTOR	RE-0047682				908.04	2,233,657.42	
19/Ene/2017	Ingresos	14	CORNEJO GONZALEZ JOSE D..	RE-0047684				375.87	2,234,033.29	
19/Ene/2017	Ingresos	14	ANZUA LOMELI LUZ MARIA	RE-0047685				223.38	2,234,256.67	
19/Ene/2017	Ingresos	14	PEREZ DAVALOS ALFREDO	RE-0047686				308.70	2,234,565.37	
19/Ene/2017	Ingresos	14	MENDOZA MUÑOZ MA. DEL C..	RE-0047689				257.35	2,234,822.72	
19/Ene/2017	Ingresos	14	JIMENEZ DELGADILLO JOSE I..	RE-0047690				580.54	2,235,403.26	
19/Ene/2017	Ingresos	14	EUFRACIO JAIME MARTIN	RE-0047691				198.80	2,235,602.06	
19/Ene/2017	Ingresos	14	LARA ALVAREZ FERMIN	RE-0047692				293.55	2,235,895.61	
19/Ene/2017	Ingresos	14	HURTADO ENRIQUEZ ..	RE-0047693				879.19	2,236,774.80	
19/Ene/2017	Ingresos	14	REYNOSO JIMENEZ EVERAR..	RE-0047695				367.35	2,237,142.15	
19/Ene/2017	Ingresos	14	HURTADO ENRIQUEZ ..	RE-0047696				723.64	2,237,865.79	
19/Ene/2017	Ingresos	14	REYNOSO JIMENEZ EVERAR..	RE-0047697				214.98	2,238,080.77	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047698			0.00		2,238,080.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2017	Ingresos	14	ALVARADO PEREZ VICTOR	RE-0047699				820.27	2,238,901.04	
19/Ene/2017	Ingresos	14	GUILLEN ORNELAS J. ASUNCI..	RE-0047700				664.84	2,239,565.88	
19/Ene/2017	Ingresos	14	GUTIERREZ PEREZ JAVIER Y ..	RE-0047701				632.88	2,240,198.76	
19/Ene/2017	Ingresos	14	GUTIERREZ PEREZ MIGUEL	RE-0047702				279.36	2,240,478.12	
19/Ene/2017	Ingresos	14	GUTIERREZ PEREZ ARTURO	RE-0047703				388.38	2,240,866.50	
19/Ene/2017	Ingresos	14	GUTIERREZ PEREZ ARTURO	RE-0047704				664.79	2,241,531.29	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047705			0.00		2,241,531.29	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047706			0.00		2,241,531.29	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047707			0.00		2,241,531.29	
19/Ene/2017	Ingresos	14	CRUZ VIRGEN ALTAGRACIA	RE-0047710				434.82	2,241,966.11	
19/Ene/2017	Ingresos	14	CRUZ VIRGEN ALTAGRACIA	RE-0047711				173.30	2,242,139.41	
19/Ene/2017	Ingresos	14	CRUZ FRANCO MARIO	RE-0047712				298.45	2,242,437.86	
19/Ene/2017	Ingresos	14	PEREZ PEREZ GREGORIO	RE-0047713				635.31	2,243,073.17	
19/Ene/2017	Ingresos	14	TRUJILLO MACIAS SERGIO	RE-0047714				183.55	2,243,256.72	
19/Ene/2017	Ingresos	14	BARBA GONZALEZ ABEL, S.L.	RE-0047715				216.60	2,243,473.32	
19/Ene/2017	Ingresos	14	JIMENEZ PADILLA ISIDORO	RE-0047716				260.10	2,243,733.42	
19/Ene/2017	Ingresos	14	GUTIERREZ JIMENEZ JOSE G..	RE-0047717				405.20	2,244,138.62	
19/Ene/2017	Ingresos	14	BIENES INMUEBLES JALOS, S..	RE-0047718				1,006.74	2,245,145.36	
19/Ene/2017	Ingresos	14	MERCADO ESPINOZA SONIA ..	RE-0047724				218.89	2,245,364.25	
19/Ene/2017	Ingresos	14	GONZALEZ CASILLAS ..	RE-0047725				476.03	2,245,840.28	
19/Ene/2017	Ingresos	14	FLORES CORNEJO VDA DE M..	RE-0047726				213.90	2,246,054.18	
19/Ene/2017	Ingresos	14	REYNOSO GUTIERREZ JOSE ..	RE-0047727				837.37	2,246,891.55	
19/Ene/2017	Ingresos	14	GUTIERREZ DE LA TORRE JU..	RE-0047728				394.74	2,247,286.29	
19/Ene/2017	Ingresos	14	GUTIERREZ DE LA TORRE JO..	RE-0047729				394.74	2,247,681.03	
19/Ene/2017	Ingresos	14	GUTIERREZ MUÑOZ J DE LA L..	RE-0047730				613.53	2,248,294.56	
19/Ene/2017	Ingresos	14	GUTIERREZ MUÑOZ J DE LA L..	RE-0047733				502.05	2,248,796.61	
19/Ene/2017	Ingresos	14	PADILLA PADILLA FRANCISC..	RE-0047735				332.27	2,249,128.88	
19/Ene/2017	Ingresos	14	GUTIERREZ GONZALEZ LIBR..	RE-0047736				254.34	2,249,383.22	
19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL,..	RE-0047737				367.20	2,249,750.42	
19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL	RE-0047739				369.24	2,250,119.66	
19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL,..	RE-0047740				383.83	2,250,503.49	
19/Ene/2017	Ingresos	14	VALDIVIA JAUREGUI JORGE I..	RE-0047741				703.29	2,251,206.78	
19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL,..	RE-0047742				529.94	2,251,736.72	
19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL	RE-0047743				406.98	2,252,143.70	
19/Ene/2017	Ingresos	14	JAUREGUI GUTIERREZ ROSA ..	RE-0047744				508.27	2,252,651.97	
19/Ene/2017	Ingresos	14	CAMPOS PADILLA JUAN MAN..	RE-0047745				231.39	2,252,883.36	
19/Ene/2017	Ingresos	14	ROMO MARTINEZ ANDRES	RE-0047746				272.24	2,253,155.60	
19/Ene/2017	Ingresos	14	ROMO MARTINEZ ANDRES	RE-0047747				242.56	2,253,398.16	
19/Ene/2017	Ingresos	14	SANDOVAL HUERTA NEMORIO	RE-0047748				326.52	2,253,724.68	
19/Ene/2017	Ingresos	14	MACIAS ROMO JOSE ARMAN..	RE-0047749				233.48	2,253,958.16	
19/Ene/2017	Ingresos	14	MACIAS ROMO JOSE ARMAN..	RE-0047750				271.17	2,254,229.33	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047751			0.00		2,254,229.33	
19/Ene/2017	Ingresos	14	GUTIERREZ ROMO HERMELI..	RE-0047752				144.00	2,254,373.33	
19/Ene/2017	Ingresos	14	GALLARDO GONZALEZ DE PA..	RE-0047753				899.33	2,255,272.66	
19/Ene/2017	Ingresos	14	PADILLA GUTIERREZ SERGIO..	RE-0047754				1,038.51	2,256,311.17	
19/Ene/2017	Ingresos	14	DE LA TORRE GONZALEZ FR..	RE-0047755				518.47	2,256,829.64	
19/Ene/2017	Ingresos	14	REYNOSO CORNEJO JUAN A..	RE-0047757				489.29	2,257,318.93	
19/Ene/2017	Ingresos	14	REYNOSO CORNEJO JUAN A..	RE-0047758				619.80	2,257,938.73	
19/Ene/2017	Ingresos	14	REYNOSO CORNEJO ABEL	RE-0047759				202.57	2,258,141.30	
19/Ene/2017	Ingresos	14	HERNANDEZ ATANACIO CARL..	RE-0047764				478.74	2,258,620.04	
19/Ene/2017	Ingresos	14	LOMELI MAGDALENO CARLOS	RE-0047765				226.08	2,258,846.12	
19/Ene/2017	Ingresos	14	AVALOS GUERRERO MIGUEL	RE-0047766				226.71	2,259,072.83	
19/Ene/2017	Ingresos	14	PADILLA AVALOS MARIA LUIS..	RE-0047767				623.83	2,259,696.66	
19/Ene/2017	Ingresos	14	MARTINEZ JUAREZ MARIA CO..	RE-0047769				206.04	2,259,902.70	
19/Ene/2017	Ingresos	14	VILLALPANDO GONZALEZ MA..	RE-0047770				495.47	2,260,398.17	
19/Ene/2017	Ingresos	14	VILLALPANDO LUNA HERIBER..	RE-0047771				721.14	2,261,119.31	
19/Ene/2017	Ingresos	14	GONZALEZ VAZQUEZ ANAST..	RE-0047772				242.35	2,261,361.66	
19/Ene/2017	Ingresos	14	VAZQUEZ CARMONA NICAND..	RE-0047773				259.49	2,261,621.15	
19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN	RE-0047774				265.51	2,261,886.66	
19/Ene/2017	Ingresos	14	GONZALEZ VAZQUEZ AUROR..	RE-0047775				261.73	2,262,148.39	
19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN	RE-0047776				297.13	2,262,445.52	
19/Ene/2017	Ingresos	14	JAIME GUTIERREZ MARIA DO..	RE-0047777				315.84	2,262,761.36	
19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN	RE-0047778				212.42	2,262,973.78	
19/Ene/2017	Ingresos	14	NAVARRO VEGA MIGUEL, Y C..	RE-0047779				214.25	2,263,188.03	
19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN	RE-0047783				267.65	2,263,455.68	
19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN S.L.	RE-0047785				258.15	2,263,713.83	
19/Ene/2017	Ingresos	14	MARTIN SIGALA FRANCISCO	RE-0047786				237.18	2,263,951.01	
19/Ene/2017	Ingresos	14	REYES MARTINEZ RAFAEL	RE-0047788				342.41	2,264,293.42	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ EVA S.L.	RE-0047789				551.16	2,264,844.58	
19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISIDRO, ..	RE-0047790				421.41	2,265,265.99	
19/Ene/2017	Ingresos	14	GOMEZ GONZALEZ ANTONIO	RE-0047791				661.06	2,265,927.05	
19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISDRO	RE-0047795				324.36	2,266,251.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISDRO	RE-0047796				344.30	2,266,595.71	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ..	RE-0047797				656.17	2,267,251.88	
19/Ene/2017	Ingresos	14	GUTIERREZ ROMO JUANA	RE-0047798				338.40	2,267,590.28	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ FLORE..	RE-0047800				390.86	2,267,981.14	
19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISIDRO	RE-0047803				331.65	2,268,312.79	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ALFON..	RE-0047804				219.61	2,268,532.40	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ALFON..	RE-0047805				292.74	2,268,825.14	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ALFON..	RE-0047806				447.58	2,269,272.72	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ FLORE..	RE-0047807				144.00	2,269,416.72	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ..	RE-0047809				2,864.46	2,272,281.18	
19/Ene/2017	Ingresos	14	ROMO LOZANO DAVID	RE-0047811				521.88	2,272,803.06	
19/Ene/2017	Ingresos	14	MARTINEZ DE LA CRUZ J CAR..	RE-0047812				505.35	2,273,308.41	
19/Ene/2017	Ingresos	14	TOSTADO JIMENEZ ..	RE-0047813				230.37	2,273,538.78	
19/Ene/2017	Ingresos	14	PADILLA MARQUEZ JOSE CA..	RE-0047814				333.23	2,273,872.01	
19/Ene/2017	Ingresos	14	LARA MERCADO MARIA DE L..	RE-0047815				333.23	2,274,205.24	
19/Ene/2017	Ingresos	14	PEREZ HERRERA JUAN MIGU..	RE-0047816				197.42	2,274,402.66	
19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ SALVA..	RE-0047817				392.29	2,274,794.95	
19/Ene/2017	Ingresos	14	PADILLA GUTIERREZ MARIA ..	RE-0047818				193.75	2,274,988.70	
19/Ene/2017	Ingresos	14	TRUJILLO GOMEZ SARA	RE-0047820				282.24	2,275,270.94	
19/Ene/2017	Ingresos	14	PADILLA JIMENEZ JUAN ANT..	RE-0047821				244.29	2,275,515.23	
19/Ene/2017	Ingresos	14	PADILLA JIMENEZ JOSE DE J..	RE-0047823				243.32	2,275,758.55	
19/Ene/2017	Ingresos	14	PADILLA JIMENEZ JOSE DE J..	RE-0047824				350.17	2,276,108.72	
19/Ene/2017	Ingresos	14	PADILLA ALVAREZ JUAN	RE-0047826				374.70	2,276,483.42	
19/Ene/2017	Ingresos	14	PADILLA ALVAREZ JUAN	RE-0047827				153.66	2,276,637.08	
19/Ene/2017	Ingresos	14	COLEGIO DE EDUCACION PR..	RE-0047828				1,267.71	2,277,904.79	
19/Ene/2017	Ingresos	14	GONZALEZ YAÑEZ YOLANDA,..	RE-0047829				223.38	2,278,128.17	
19/Ene/2017	Ingresos	14	GONZALEZ YAÑEZ JOSE ISAB..	RE-0047830				672.79	2,278,800.96	
19/Ene/2017	Ingresos	14	GONZALEZ RAMIREZ SAMUEL	RE-0047831				388.82	2,279,189.78	
19/Ene/2017	Ingresos	14	DURAN AVELAR HERACLIO	RE-0047832				341.45	2,279,531.23	
19/Ene/2017	Ingresos	14	TOSTADO GUTIERREZ JOSE ..	RE-0047833				195.43	2,279,726.66	
19/Ene/2017	Ingresos	14	TOSTADO GUTIERREZ JOSE ..	RE-0047835				345.17	2,280,071.83	
19/Ene/2017	Ingresos	14	HERNANDEZ GONZALEZ RUB..	RE-0047837				314.57	2,280,386.40	
19/Ene/2017	Ingresos	14	ROMO ROMO MARIA LUISA Y ..	RE-0047838				419.37	2,280,805.77	
19/Ene/2017	Ingresos	14	HERNANDEZ ROMO EDUARDO	RE-0047839				396.12	2,281,201.89	
19/Ene/2017	Ingresos	14	VERA GAMEZ JUAN	RE-0047840				594.10	2,281,795.99	
19/Ene/2017	Ingresos	14	JIMENEZ GONZALEZ EZEQUI..	RE-0047841				368.64	2,282,164.63	
19/Ene/2017	Ingresos	14	ALVAREZ ENRIQUEZ ..	RE-0047842				541.01	2,282,705.64	
19/Ene/2017	Ingresos	14	GONZALEZ ALCALA JOSE GU..	RE-0047844				325.95	2,283,031.59	
19/Ene/2017	Ingresos	14	NUÑEZ PADILLA LAURA	RE-0047845				417.74	2,283,449.33	
19/Ene/2017	Ingresos	14	JIMENEZ ROMO CARMEN	RE-0047846				135.75	2,283,585.08	
19/Ene/2017	Ingresos	14	OROZCO MARTIN CARLOS JE..	RE-0047847				192.78	2,283,777.86	
19/Ene/2017	Ingresos	14	REYNOSO RAMIREZ RAFAEL	RE-0047848				481.47	2,284,259.33	
19/Ene/2017	Ingresos	14	CONTRERAS ELIGIO FELIBER..	RE-0047858				146.57	2,284,405.90	
19/Ene/2017	Ingresos	14	PADILLA ROMO MARIA DE JE..	RE-0047860				371.13	2,284,777.03	
19/Ene/2017	Ingresos	14	REYNOSO RODRIGUEZ SERG..	RE-0047862				2,275.91	2,287,052.94	
19/Ene/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0047863				237.10	2,287,290.04	
19/Ene/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0047864				508.64	2,287,798.68	
19/Ene/2017	Ingresos	14	DIAZ GONZALEZ CD JUAN CA..	RE-0047871				201.18	2,287,999.86	
19/Ene/2017	Ingresos	14	GUTIERREZ ROMO J JESUS	RE-0047872				476.85	2,288,476.71	
19/Ene/2017	Ingresos	14	ROMO GUTIERREZ JOSEFINA	RE-0047875				360.90	2,288,837.61	
19/Ene/2017	Ingresos	14	ROMO MARTINEZ RAMIRO Y ..	RE-0047876				197.78	2,289,035.39	
19/Ene/2017	Ingresos	14	GONZALEZ GONZALEZ JOSE	RE-0047880				315.69	2,289,351.08	
19/Ene/2017	Ingresos	14	PADILLA ENRIQUEZ MARIA EL..	RE-0047881				758.52	2,290,109.60	
19/Ene/2017	Ingresos	14	GARCIA LOPEZ JOSE DE JES..	RE-0047882				194.67	2,290,304.27	
19/Ene/2017	Ingresos	14	GARCIA LOPEZ JOSE DE JES..	RE-0047883				238.68	2,290,542.95	
19/Ene/2017	Ingresos	14	GARCIA LOPEZ JOSE DE JES..	RE-0047884				471.55	2,291,014.50	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047885			0.00		2,291,014.50	
19/Ene/2017	Ingresos	14	DAVALOS MUÑOZ MA ..	RE-0047886				302.18	2,291,316.68	
19/Ene/2017	Ingresos	14	GONZALEZ RODRIGUEZ RAUL	RE-0047887				2,113.75	2,293,430.43	
19/Ene/2017	Ingresos	14	MARTIN JAUREGUI MARIA DE..	RE-0047888				177.43	2,293,607.86	
19/Ene/2017	Ingresos	14	GALLARDO GONZALEZ JULIAN	RE-0047889				320.03	2,293,927.89	
19/Ene/2017	Ingresos	14	MARTIN VDA DE ULLOA MA C..	RE-0047890				446.28	2,294,374.17	
19/Ene/2017	Ingresos	14	ROMO ROMO J. ASUNCION	RE-0047892				1,494.79	2,295,868.96	
19/Ene/2017	Ingresos	14	ROMO ROMO JOSE ASUNCION	RE-0047893				991.13	2,296,860.09	
19/Ene/2017	Ingresos	14	AGUIRRE GONZALEZ RUBEN	RE-0047894				468.87	2,297,328.96	
19/Ene/2017	Ingresos	14	GUILLEN VITAL ALFREDO	RE-0047895				298.65	2,297,627.61	
19/Ene/2017	Ingresos	14	RAMOS SANCHEZ RUTH GEO..	RE-0047897				198.70	2,297,826.31	
19/Ene/2017	Ingresos	14	VAZQUEZ DE LA CRUZ NOEL	RE-0047898				398.87	2,298,225.18	
19/Ene/2017	Ingresos	14	PADILLA ALVAREZ J. INES, S.L	RE-0047900				1,105.12	2,299,330.30	
19/Ene/2017	Ingresos	14	PADILLA ALVAREZ J. INES, S.L	RE-0047901				303.81	2,299,634.11	
19/Ene/2017	Ingresos	14	LOMELI GUTIERREZ JOSE CA..	RE-0047902				610.16	2,300,244.27	
19/Ene/2017	Ingresos	14	MAGDALENO PEDROZA RAM..	RE-0047903				393.45	2,300,637.72	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Ene/2017	Ingresos	14	ROMO ROMO ROGELIO	RE-0047904				408.15	2,301,045.87	
19/Ene/2017	Ingresos	14	LUNA BRUZUELA MARTIN DE	RE-0047905				324.00	2,301,369.87	
19/Ene/2017	Ingresos	14	RAMIREZ ROMO JUAN	RE-0047906				311.73	2,301,681.60	
19/Ene/2017	Ingresos	14	JAUREGUI ALCALA MARIA JU..	RE-0047907				217.11	2,301,898.71	
19/Ene/2017	Ingresos	14	GOMEZ CORIA RAYMUNDO	RE-0047908				1,816.72	2,303,715.43	
19/Ene/2017	Ingresos	14	GOMEZ CORIA RAYMUNDO	RE-0047909				1,276.89	2,304,992.32	
19/Ene/2017	Ingresos	14	GOMEZ CORIA RAYMUNDO S...	RE-0047910				629.14	2,305,621.46	
19/Ene/2017	Ingresos	14	GOMEZ CORIA RAYMUNDO, S..	RE-0047911				719.92	2,306,341.38	
19/Ene/2017	Ingresos	14	GOMEZ CORIA RAYMUNDO, S..	RE-0047912				890.10	2,307,231.48	
19/Ene/2017	Ingresos	14	GOMEZ GONZALEZ MARTIN	RE-0047913				221.70	2,307,453.18	
19/Ene/2017	Ingresos	14	DE LIRA OLACHE FELIPE	RE-0047914				395.16	2,307,848.34	
19/Ene/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0047915				237.10	2,308,085.44	
19/Ene/2017	Ingresos	14	MARQUEZ RAMIREZ GUADAL..	RE-0047916				293.76	2,308,379.20	
19/Ene/2017	Ingresos	14	VALLEJO MARTIN ABUNDIO, S..	RE-0047917				293.76	2,308,672.96	
19/Ene/2017	Ingresos	14	MARENTES GONZALEZ J. NAT..	RE-0047918				818.91	2,309,491.87	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047919			0.00		2,309,491.87	
19/Ene/2017	Ingresos	14	MARTQUEZ GUTIERREZ RITO	RE-0047920				106.26	2,309,598.13	
19/Ene/2017	Ingresos	14	MARTQUEZ GUTIERREZ RITO	RE-0047921				342.06	2,309,940.19	
19/Ene/2017	Ingresos	14	GONZALEZ ALVAREZ FRANCI..	RE-0047922				347.37	2,310,287.56	
19/Ene/2017	Ingresos	14	GONZALEZ ALVAREZ SANTOS	RE-0047925				200.97	2,310,488.53	
19/Ene/2017	Ingresos	14	MORENO JIMENEZ MANUEL	RE-0047926				664.98	2,311,153.51	
19/Ene/2017	Ingresos	14	ROMO ROMO JOSE GUADALU..	RE-0047927				641.68	2,311,795.19	
19/Ene/2017	Ingresos	14	ROMO GUTIERREZ EDUARDO	RE-0047928				231.13	2,312,026.32	
19/Ene/2017	Ingresos	14	LUNA SALA VDA. ZAMARIPA R..	RE-0047929				162.45	2,312,188.77	
19/Ene/2017	Ingresos	14	CRUZ LOPEZ ALFONSO FACU..	RE-0047930				453.49	2,312,642.26	
19/Ene/2017	Ingresos	14	ROMO JIMENEZ ROSALVA	RE-0047931				184.01	2,312,826.27	
19/Ene/2017	Ingresos	14	ROMO JIMENEZ ALFONSO	RE-0047932				246.64	2,313,072.91	
19/Ene/2017	Ingresos	14	ROMO JIMENEZ ALFONSO	RE-0047933				189.72	2,313,262.63	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047934			0.00		2,313,262.63	
19/Ene/2017	Ingresos	14	CASILLAS PADILLA ALEJAND..	RE-0047935				477.87	2,313,740.50	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047936				0.00	2,313,740.50	
19/Ene/2017	Ingresos	14	GUTIERREZ SANTACRUZ MA..	RE-0047937				1,094.21	2,314,834.71	
19/Ene/2017	Ingresos	14	GUTIERREZ SANTACRUZ MA..	RE-0047938				724.98	2,315,559.69	
19/Ene/2017	Ingresos	14	IBARRA GUTIERREZ FELIPE	RE-0047939				304.67	2,315,864.36	
19/Ene/2017	Ingresos	14	GUTIERREZ GONZALEZ TERE..	RE-0047940				148.38	2,316,012.74	
19/Ene/2017	Ingresos	14	JAUREGUI GONZALEZ JORGE	RE-0047941				496.64	2,316,509.38	
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ CRUZ	RE-0047949				965.94	2,317,475.32	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0047950				0.00	2,317,475.32	
20/Ene/2017	Ingresos	15	PADILLA MAGDALENO MARTI..	RE-0047951				221.29	2,317,696.61	
20/Ene/2017	Ingresos	15	PADILLA GONZALEZ ANTONIO	RE-0047952				144.00	2,317,840.61	
20/Ene/2017	Ingresos	15	PADILLA GONZALEZ ANTONIO	RE-0047953				312.17	2,318,152.78	
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ LIDUVIN..	RE-0047955				944.94	2,319,097.72	
20/Ene/2017	Ingresos	15	CANCELADO	RE-0047956				0.00	2,319,097.72	
20/Ene/2017	Ingresos	15	RUIZ LOMELI MAXIMINO	RE-0047957				356.85	2,319,454.57	
20/Ene/2017	Ingresos	15	MACIAS INIGUEZ ESTEBAN	RE-0047958				399.64	2,319,854.21	
20/Ene/2017	Ingresos	15	MACIAS INIGUEZ ESTEBAN	RE-0047959				893.85	2,320,748.06	
20/Ene/2017	Ingresos	15	MACIAS INIGUEZ ESTEBAN	RE-0047960				1,825.39	2,322,573.45	
20/Ene/2017	Ingresos	15	GONZALEZ MARTIN MA. ESTH..	RE-0047963				413.31	2,322,986.76	
20/Ene/2017	Ingresos	15	SOTO LOMELI GUADALUPE S..	RE-0047967				566.92	2,323,553.68	
20/Ene/2017	Ingresos	15	SOTO LOMELI GUADALUPE	RE-0047968				744.96	2,324,298.64	
20/Ene/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0047969				242.61	2,324,541.25	
20/Ene/2017	Ingresos	15	GUTIERREZ PADILLA SABINO	RE-0047970				619.38	2,325,160.63	
20/Ene/2017	Ingresos	15	PADILLA VALDEZ IRMA, S.L.	RE-0047971				216.65	2,325,377.28	
20/Ene/2017	Ingresos	15	PADILLA GUTIERREZ PEDRO	RE-0047972				488.73	2,325,866.01	
20/Ene/2017	Ingresos	15	MARTINEZ DE LA TORRE JUA..	RE-0047974				673.71	2,326,539.72	
20/Ene/2017	Ingresos	15	LOPEZ MARTINEZ PABLO	RE-0047980				572.27	2,327,111.99	
20/Ene/2017	Ingresos	15	ROMO ESTRADA MIGUEL	RE-0047981				642.51	2,327,754.50	
20/Ene/2017	Ingresos	15	ROMO SANTOS ROSA MARIA	RE-0047982				177.43	2,327,931.93	
20/Ene/2017	Ingresos	15	ROMO SANTOS ROSA MARIA	RE-0047983				367.20	2,328,299.13	
20/Ene/2017	Ingresos	15	GARCIA LOPEZ GENARO	RE-0047984				650.93	2,328,950.06	
20/Ene/2017	Ingresos	15	SANCHEZ GUTIERREZ MARIA ..	RE-0047985				240.54	2,329,190.60	
20/Ene/2017	Ingresos	15	PLASCENCIA DE HERMOSILL..	RE-0047986				957.03	2,330,147.63	
20/Ene/2017	Ingresos	15	HERMOSILLO PLASCENCIA J..	RE-0047987				217.26	2,330,364.89	
20/Ene/2017	Ingresos	15	HERMOSILLO LOMELI JOSE A..	RE-0047988				491.44	2,330,856.33	
20/Ene/2017	Ingresos	15	HERMOSILLO LOMELI JOSE A..	RE-0047989				302.33	2,331,158.66	
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ LIDUVINA	RE-0047990				280.96	2,331,439.62	
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ LIDUVIN..	RE-0047991				1,212.78	2,332,652.40	
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ LIDUVIN..	RE-0047992				748.53	2,333,400.93	
20/Ene/2017	Ingresos	15	GUTIERREZ PEREZ VENTURA	RE-0047993				545.07	2,333,946.00	
20/Ene/2017	Ingresos	15	MACIAS GAMA MARIA DE JES..	RE-0047994				700.03	2,334,646.03	
20/Ene/2017	Ingresos	15	CANCELADO	RE-0047995				0.00	2,334,646.03	
20/Ene/2017	Ingresos	15	SORIA TOSTADO ANA LICET	RE-0047996				200.76	2,334,846.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2017	Ingresos	15	MORONES DE DIAZ MA. DEL ..		RE-0047997		1,647.20	2,336,493.99	
	20/Ene/2017	Ingresos	15	DIAZ MORONES ROBERTO		RE-0047998		451.61	2,336,945.60	
	20/Ene/2017	Ingresos	15	DIAZ ASCENCIO ROBERTO HI..		RE-0047999		294.07	2,337,239.67	
	20/Ene/2017	Ingresos	15	PADILLA GUTIERREZ SALVAD..		RE-0048000		453.57	2,337,693.24	
	20/Ene/2017	Ingresos	15	REYES VITELA ROSELIA Y CD..		RE-0049501		429.37	2,338,122.61	
	20/Ene/2017	Ingresos	15	REYES VITELA ROSELIA		RE-0049502		167.43	2,338,290.04	
	20/Ene/2017	Ingresos	15	NAVARRO JIMENEZ EDUARDO		RE-0049503		182.94	2,338,472.98	
	20/Ene/2017	Ingresos	15	H. AYUNTAMIENTO DE JALOS..		RE-0049504		156.72	2,338,629.70	
	20/Ene/2017	Ingresos	15	H. AYUNTAMIENTO DE JALOS..		RE-0049505		154.58	2,338,784.28	
	20/Ene/2017	Ingresos	15	CORNEJO VALLEJO ROGELIO..		RE-0049506		153.96	2,338,938.24	
	20/Ene/2017	Ingresos	15	PADILLA LOPEZ MA. GUADAL..		RE-0049507		292.38	2,339,230.62	
	20/Ene/2017	Ingresos	15	GONZALEZ ORTIZ JUAN MAN..		RE-0049509		424.01	2,339,654.63	
	20/Ene/2017	Ingresos	15	DE LA CRUZ RENTERIA FELIP..		RE-0049510		1,195.03	2,340,849.66	
	20/Ene/2017	Ingresos	15	RAMIREZ ROMO JOSE TRINID..		RE-0049511		268.72	2,341,118.38	
	20/Ene/2017	Ingresos	15	CANCELADO		RE-0049512		0.00	2,341,118.38	
	20/Ene/2017	Ingresos	15	JAUREGUI DE LA TORRE ISM..		RE-0049513		374.29	2,341,492.67	
	20/Ene/2017	Ingresos	15	JAUREGUI DE LA TORRE RUB..		RE-0049514		633.01	2,342,125.68	
	20/Ene/2017	Ingresos	15	JAUREGUI DE LA TORRE RUB..		RE-0049515		607.00	2,342,732.68	
	20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO ..		RE-0049517		522.65	2,343,255.33	
	20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO,..		RE-0049518		654.99	2,343,910.32	
	20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO,..		RE-0049519		203.85	2,344,114.17	
	20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO,..		RE-0049520		266.63	2,344,380.80	
	20/Ene/2017	Ingresos	15	PEREZ REYNOSO LUIS ERNE..		RE-0049524		416.31	2,344,797.11	
	20/Ene/2017	Ingresos	15	MORA ALVAREZ DANIEL, S.L ..		RE-0049525		1,167.95	2,345,965.06	
	20/Ene/2017	Ingresos	15	RAMIREZ ROMO FRANCISCO ..		RE-0049526		216.85	2,346,181.91	
	20/Ene/2017	Ingresos	15	RAMIREZ ROMO FRANCISCO ..		RE-0049527		362.46	2,346,544.37	
	20/Ene/2017	Ingresos	15	HERNANDEZ RANGEL EVERA..		RE-0049528		222.56	2,346,766.93	
	20/Ene/2017	Ingresos	15	HERNANDEZ RANGEL EVERA..		RE-0049529		685.24	2,347,452.17	
	20/Ene/2017	Ingresos	15	LOPEZ MARTINEZ VICTOR		RE-0049530		334.87	2,347,787.04	
	20/Ene/2017	Ingresos	15	BARBA GONZALEZ SILVIA		RE-0049531		216.34	2,348,003.38	
	20/Ene/2017	Ingresos	15	BARBA GONZALEZ SILVIA		RE-0049532		368.27	2,348,371.65	
	20/Ene/2017	Ingresos	15	MARTINEZ RAMIREZ CESAR ..		RE-0049535		749.04	2,349,120.69	
	20/Ene/2017	Ingresos	15	VALLEJO VALLEJO JUAN		RE-0049539		392.46	2,349,513.15	
	20/Ene/2017	Ingresos	15	VALLEJO VALLEJO JUAN, S.L.		RE-0049540		494.55	2,350,007.70	
	20/Ene/2017	Ingresos	15	GONZALEZ DELGADILLO OMA..		RE-0049541		461.35	2,350,469.05	
	20/Ene/2017	Ingresos	15	VEGA GONZALEZ LORENZO Y..		RE-0049542		148.05	2,350,617.10	
	20/Ene/2017	Ingresos	15	RAYAS SANCHEZ MARGARIT..		RE-0049543		229.65	2,350,846.75	
	20/Ene/2017	Ingresos	15	RAMIREZ ROMO EFRAIN, S.L		RE-0049544		410.30	2,351,257.05	
	20/Ene/2017	Ingresos	15	RAMIREZ ROMO EFRAIN		RE-0049545		380.51	2,351,637.56	
	20/Ene/2017	Ingresos	15	LOMELI SANCHEZ MIRIAM MA..		RE-0049546		379.49	2,352,017.05	
	20/Ene/2017	Ingresos	15	LOMELI FERNANDEZ RAMON		RE-0049547		248.68	2,352,265.73	
	20/Ene/2017	Ingresos	15	LOMELI SANCHEZ LAURA HO..		RE-0049548		214.51	2,352,480.24	
	20/Ene/2017	Ingresos	15	LOMELI FERNANDEZ RAMON		RE-0049549		312.39	2,352,792.63	
	20/Ene/2017	Ingresos	15	BUCIO FRANCO OCTAVIO		RE-0049550		699.11	2,353,491.74	
	20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ JOSE ..		RE-0049551		211.50	2,353,703.24	
	20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ JOSE ..		RE-0049552		734.71	2,354,437.95	
	20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ ABEL		RE-0049554		474.10	2,354,912.05	
	20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ RAFAE..		RE-0049555		144.89	2,355,056.94	
	20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ ALFON..		RE-0049558		708.80	2,355,765.74	
	20/Ene/2017	Ingresos	15	BRIZUELA DE LUNA JOSE		RE-0049560		768.88	2,356,534.62	
	20/Ene/2017	Ingresos	15	BRIZUELA DE LUNA JOSE		RE-0049561		618.30	2,357,152.92	
	20/Ene/2017	Ingresos	15	GONZALEZ ROMO JESUS		RE-0049562		1,658.67	2,358,811.59	
	20/Ene/2017	Ingresos	15	REYNOSO PADILLA RAUL		RE-0049568		184.11	2,358,995.70	
	20/Ene/2017	Ingresos	15	REYNOSO GONZALEZ ENRIQ..		RE-0049569		231.69	2,359,227.39	
	20/Ene/2017	Ingresos	15	CANCELADO		RE-0049570		0.00	2,359,227.39	
	20/Ene/2017	Ingresos	15	MARTINEZ DE LA TORRE TEO..		RE-0049571		146.82	2,359,374.21	
	20/Ene/2017	Ingresos	15	ROMO GONZALEZ EFRAIN		RE-0049572		188.45	2,359,562.66	
	20/Ene/2017	Ingresos	15	ROMO GONZALEZ EFRAIN		RE-0049573		270.15	2,359,832.81	
	20/Ene/2017	Ingresos	15	ROMO GONZALEZ EFRAIN		RE-0049574		348.69	2,360,181.50	
	20/Ene/2017	Ingresos	15	ROMO GONZALEZ GUSTAVO		RE-0049575		384.03	2,360,565.53	
	20/Ene/2017	Ingresos	15	ROMO GUTIERREZ PEDRO		RE-0049576		300.12	2,360,865.65	
	20/Ene/2017	Ingresos	15	ALTAMIRANO MERCADO EDU..		RE-0049577		489.98	2,361,355.63	
	20/Ene/2017	Ingresos	15	VILLA GUTIERREZ ANGEL S.L.		RE-0049578		853.23	2,362,208.86	
	20/Ene/2017	Ingresos	15	JIMENEZ GONZALEZ SOLEDA..		RE-0049579		359.09	2,362,567.95	
	20/Ene/2017	Ingresos	15	JIMENEZ GONZALEZ SOLEDA..		RE-0049580		557.69	2,363,125.64	
	20/Ene/2017	Ingresos	15	HERMOSILLO BARBA MARIA		RE-0049581		657.87	2,363,783.51	
	20/Ene/2017	Ingresos	15	AVILA INIGUEZ MARIA DEL CA.		RE-0049583		266.32	2,364,049.83	
	20/Ene/2017	Ingresos	15	PADILLA VALDIVIA WENCESL..		RE-0049585		975.02	2,365,024.85	
	20/Ene/2017	Ingresos	15	PADILLA PADILLA J GUADALU..		RE-0049586		468.72	2,365,493.57	
	20/Ene/2017	Ingresos	15	VALLEJO AGUIRRE LEANDRA ..		RE-0049587		251.70	2,365,745.27	
	20/Ene/2017	Ingresos	15	GONZALEZ RAMIREZ MIGUEL		RE-0049588		204.05	2,365,949.32	
	20/Ene/2017	Ingresos	15	RODRIGUEZ GONZALEZ EZE..		RE-0049589		492.15	2,366,441.47	

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Fecha	Tipo	Número				Saldo
20/Ene/2017	Ingresos	15	GONZALEZ VALLEJO VDA. DE..	RE-0049595	1,645.08	2,368,086.55
20/Ene/2017	Ingresos	15	ROMO GONZALEZ EVANGELI..	RE-0049596	1,707.36	2,369,793.91
20/Ene/2017	Ingresos	15	ROMO MARTIN RICARDO	RE-0049601	497.40	2,370,291.31
20/Ene/2017	Ingresos	15	CORNEJO GONZALEZ ANTON..	RE-0049602	216.51	2,370,507.82
20/Ene/2017	Ingresos	15	SALDAÑA ROMO Y CDO. ART..	RE-0049607	170.34	2,370,678.16
20/Ene/2017	Ingresos	15	CANCELADO	RE-0049608	0.00	2,370,678.16
20/Ene/2017	Ingresos	15	VAZQUEZ MUÑOZ JOSE DOL..	RE-0049611	410.28	2,371,088.44
20/Ene/2017	Ingresos	15	SOLORZANO GAZCON CLEOT..	RE-0049613	552.33	2,371,640.77
20/Ene/2017	Ingresos	15	GUTIERREZ OROZCO JUANA	RE-0049616	292.54	2,371,933.31
20/Ene/2017	Ingresos	15	PADILLA LOZANO JOSE GUAD..	RE-0049617	371.74	2,372,305.05
20/Ene/2017	Ingresos	15	PADILLA LOZANO JOSE GUAD..	RE-0049618	637.09	2,372,942.14
20/Ene/2017	Ingresos	15	ALVAREZ CASILLAS J. SANTO..	RE-0049621	1,234.56	2,374,176.70
20/Ene/2017	Ingresos	15	ALVAREZ CASILLAS J. SANTO..	RE-0049622	970.07	2,375,146.77
20/Ene/2017	Ingresos	15	DELGADILLO HUERTA VICTOR	RE-0049623	457.83	2,375,604.60
20/Ene/2017	Ingresos	15	DELGADILLO HUERTA VICTOR	RE-0049624	355.26	2,375,959.86
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049626	213.78	2,376,173.64
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049628	379.34	2,376,552.98
20/Ene/2017	Ingresos	15	HURTADO GUTIERREZ JUANA..	RE-0049631	301.21	2,376,854.19
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049632	399.99	2,377,254.18
20/Ene/2017	Ingresos	15	BARBA JAUREGUI MARIA GRI..	RE-0049634	367.20	2,377,621.38
20/Ene/2017	Ingresos	15	CANCELADO	RE-0049635	0.00	2,377,621.38
20/Ene/2017	Ingresos	15	JIMENEZ GONZALEZ ROLAND..	RE-0049636	213.54	2,377,834.92
20/Ene/2017	Ingresos	15	GONZALEZ ALVIZU JOSEFINA	RE-0049637	309.75	2,378,144.67
20/Ene/2017	Ingresos	15	ROMO VALLEJO MARIA DE LA..	RE-0049638	545.39	2,378,690.06
20/Ene/2017	Ingresos	15	CANCELADO	RE-0049639	0.00	2,378,690.06
20/Ene/2017	Ingresos	15	ROMO LOPEZ ORALIA	RE-0049640	441.15	2,379,131.21
20/Ene/2017	Ingresos	15	MACIAS REYNOSO JUAN CAR..	RE-0049641	289.99	2,379,421.20
20/Ene/2017	Ingresos	15	MACIAS REYNOSO JUAN CAR..	RE-0049642	367.20	2,379,788.40
20/Ene/2017	Ingresos	15	VILLALOBOS ORNELAS JOSE ..	RE-0049643	577.37	2,380,365.77
20/Ene/2017	Ingresos	15	MONTOYA MUÑOZ JOSE ISAB..	RE-0049644	144.03	2,380,509.80
20/Ene/2017	Ingresos	15	REYES VDA. DE SANTILLAN M..	RE-0049650	506.12	2,381,015.92
20/Ene/2017	Ingresos	15	HERNANDEZ SANTILLAN JOS..	RE-0049651	2,221.15	2,383,237.07
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ DANIEL	RE-0049655	649.62	2,383,886.69
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ DANIEL..	RE-0049656	164.48	2,384,051.17
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ DANIEL..	RE-0049657	571.67	2,384,622.84
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAMON..	RE-0049662	227.00	2,384,849.84
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAMON..	RE-0049663	760.33	2,385,610.17
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAMON..	RE-0049664	148.82	2,385,758.99
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ IGNACI..	RE-0049665	275.55	2,386,034.54
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAUL	RE-0049666	301.67	2,386,336.21
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAUL, ..	RE-0049667	555.49	2,386,891.70
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ RAUL, ..	RE-0049668	201.20	2,387,092.90
20/Ene/2017	Ingresos	15	CASILLAS MORA J. REFUGIO, ..	RE-0049669	630.56	2,387,723.46
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ MARTIN	RE-0049672	427.38	2,388,150.84
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ FELIPE	RE-0049673	587.06	2,388,737.90
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ FELIPE,..	RE-0049674	214.20	2,388,952.10
20/Ene/2017	Ingresos	15	GONZALEZ AGUAYO ALFREDO..	RE-0049675	3,573.83	2,392,525.93
20/Ene/2017	Ingresos	15	ALONSO CONTRERAS PATRI..	RE-0049684	2,849.06	2,395,374.99
20/Ene/2017	Ingresos	15	GONZALEZ REYNOSO JORGE	RE-0049686	905.76	2,396,280.75
20/Ene/2017	Ingresos	15	RAMIREZ RAMIREZ AMPARO	RE-0049687	624.39	2,396,905.14
20/Ene/2017	Ingresos	15	RAMIREZ RAMIREZ JORGE	RE-0049688	568.55	2,397,473.69
20/Ene/2017	Ingresos	15	HERNANDEZ PEREZ MA. ASU..	RE-0049689	758.94	2,398,232.63
20/Ene/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0049690	237.10	2,398,469.73
20/Ene/2017	Ingresos	15	GOMEZ LOZANO TOBIAS	RE-0049691	1,132.51	2,399,602.24
20/Ene/2017	Ingresos	15	GOMEZ LOZANO TOBIAS	RE-0049692	3,567.76	2,403,170.00
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ CARMEN..	RE-0049694	367.20	2,403,537.20
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ JUANA M..	RE-0049695	367.20	2,403,904.40
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ MARGAR..	RE-0049698	426.75	2,404,331.15
20/Ene/2017	Ingresos	15	PEREZ GUTIERREZ MARIA C..	RE-0049699	431.92	2,404,763.07
20/Ene/2017	Ingresos	15	CASILLAS VALDIVIA JOSE LUI..	RE-0049700	234.91	2,404,997.98
20/Ene/2017	Ingresos	15	GONZALEZ ROMERO ZACARI..	RE-0049701	254.03	2,405,252.01
20/Ene/2017	Ingresos	15	GONZALEZ RAMOS OSCAR	RE-0049702	267.39	2,405,519.40
20/Ene/2017	Ingresos	15	GONZALEZ RAMOS ERNESTO	RE-0049703	271.63	2,405,791.03
20/Ene/2017	Ingresos	15	OROZCO GONZALEZ JOEL	RE-0049706	291.06	2,406,082.09
20/Ene/2017	Ingresos	15	JIMENEZ ESQUIVEL ROSALIO ..	RE-0049707	267.75	2,406,349.84
20/Ene/2017	Ingresos	15	VARGAS LOPEZ YESSIKA	RE-0049708	445.64	2,406,795.48
20/Ene/2017	Ingresos	15	NAVARRO ROMO VICTOR MA..	RE-0049709	1,035.45	2,407,830.93
20/Ene/2017	Ingresos	15	NAVARRO ROMO VICTOR MA..	RE-0049710	227.22	2,408,058.15
20/Ene/2017	Ingresos	15	ROMO COVARRUBIAS GREG..	RE-0049711	205.07	2,408,263.22
20/Ene/2017	Ingresos	15	ROMO COVARRUBIAS GREG..	RE-0049712	554.12	2,408,817.34
20/Ene/2017	Ingresos	15	ROMO COVARRUBIAS GREG..	RE-0049714	311.36	2,409,128.70
20/Ene/2017	Ingresos	15	PADILLA ALVAREZ DOMINGO	RE-0049715	361.68	2,409,490.38

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Fecha	Tipo	Número				Saldo
20/Ene/2017	Ingresos	15	MUÑOZ PADILLA OFELIA	RE-0049717	399.09	2,409,889.47
20/Ene/2017	Ingresos	15	CANCELADO	RE-0049718	0.00	2,409,889.47
20/Ene/2017	Ingresos	15	CANCELADO	RE-0049719	0.00	2,409,889.47
20/Ene/2017	Ingresos	15	JIMENEZ SANDOVAL ROBERT..	RE-0049720	143.99	2,410,033.46
20/Ene/2017	Ingresos	15	GUZMAN VAZQUEZ JOSE AN..	RE-0049721	260.10	2,410,293.56
20/Ene/2017	Ingresos	15	PEDROZA RUIZ FERNANDO	RE-0049722	196.40	2,410,489.96
20/Ene/2017	Ingresos	15	FLORES MACIAS PEDRO	RE-0049723	605.73	2,411,095.69
20/Ene/2017	Ingresos	15	HERNANDEZ ENRIQUEZ MIGU..	RE-0049724	267.80	2,411,363.49
20/Ene/2017	Ingresos	15	HERNANDEZ ENRIQUEZ MIGU..	RE-0049725	273.87	2,411,637.36
20/Ene/2017	Ingresos	15	HERNANDEZ ENRIQUEZ MIGU..	RE-0049726	261.73	2,411,899.09
20/Ene/2017	Ingresos	15	ENRIQUEZ GUTIERREZ MA C..	RE-0049727	399.60	2,412,298.69
20/Ene/2017	Ingresos	15	GONZALEZ GONZALEZ J. SOC..	RE-0049728	309.93	2,412,608.62
20/Ene/2017	Ingresos	15	GONZALEZ GONZALEZ JOSE ..	RE-0049729	313.75	2,412,922.37
20/Ene/2017	Ingresos	15	GUTIERREZ GONZALEZ JUAN..	RE-0049730	647.37	2,413,569.74
20/Ene/2017	Ingresos	15	GALVAN LOPEZ LETICIA, S.L	RE-0049731	218.18	2,413,787.92
20/Ene/2017	Ingresos	15	GONZALEZ GUTIERREZ JOSE..	RE-0049733	271.78	2,414,059.70
20/Ene/2017	Ingresos	15	GONZALEZ GUTIERREZ NOR..	RE-0049734	224.45	2,414,284.15
20/Ene/2017	Ingresos	15	ALVAREZ GONZALEZ ADAN, S..	RE-0049735	432.94	2,414,717.09
20/Ene/2017	Ingresos	15	ROMO LOPEZ FRANCISCO	RE-0049736	302.22	2,415,019.31
20/Ene/2017	Ingresos	15	ROMO LOPEZ FRANCISCO	RE-0049737	465.58	2,415,484.89
20/Ene/2017	Ingresos	15	JIMENEZ LOPEZ SALVADOR, ..	RE-0049738	750.92	2,416,235.81
20/Ene/2017	Ingresos	15	MEDINA MEDINA RICARDO	RE-0049739	655.50	2,416,891.31
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO J. GUADA..	RE-0049743	260.36	2,417,151.67
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049748	928.51	2,418,080.18
20/Ene/2017	Ingresos	15	JIMENEZ CASILLAS ADALBER..	RE-0049750	237.10	2,418,317.28
20/Ene/2017	Ingresos	15	LOPEZ ORTIZ BENITO	RE-0049751	177.43	2,418,494.71
20/Ene/2017	Ingresos	15	DOMINGUEZ JIMENEZ LOREN..	RE-0049752	342.66	2,418,837.37
20/Ene/2017	Ingresos	15	JIMENEZ CORNEJO J. TRINID..	RE-0049753	868.44	2,419,705.81
20/Ene/2017	Ingresos	15	DOMINGUEZ JIMENEZ LOREN..	RE-0049754	680.97	2,420,386.78
20/Ene/2017	Ingresos	15	LOPEZ VILLA MARIA DE LA AS..	RE-0049755	531.17	2,420,917.95
20/Ene/2017	Ingresos	15	LOPEZ VILLA MA AMPARO	RE-0049756	644.79	2,421,562.74
20/Ene/2017	Ingresos	15	LOPEZ VILLA MA ASUNCION	RE-0049757	451.45	2,422,014.19
20/Ene/2017	Ingresos	15	LOPEZ PAREDES JACINTO	RE-0049758	409.17	2,422,423.36
20/Ene/2017	Ingresos	15	LOPEZ VILLA MA ROSARIO	RE-0049759	451.45	2,422,874.81
20/Ene/2017	Ingresos	15	LOPEZ VILLA MARIA DEL ROS..	RE-0049760	235.16	2,423,109.97
20/Ene/2017	Ingresos	15	LOPEZ VILLA MARIA ELENA	RE-0049761	632.04	2,423,742.01
20/Ene/2017	Ingresos	15	OROZCO BRIZUELA MARGARI..	RE-0049762	306.41	2,424,048.42
20/Ene/2017	Ingresos	15	OROZCO BRIZUELA MARGARI..	RE-0049763	320.25	2,424,368.67
20/Ene/2017	Ingresos	15	SANCHEZ ESPINOZA PEDRO	RE-0049764	322.07	2,424,690.74
23/Ene/2017	Ingresos	16	OROZCO GONZALEZ ANTONIO	RE-0049766	242.76	2,424,933.50
23/Ene/2017	Ingresos	16	GONZALEZ VAZQUEZ JUAN	RE-0049768	442.07	2,425,375.57
23/Ene/2017	Ingresos	16	GONZALEZ VAZQUEZ MARIA ..	RE-0049770	370.01	2,425,745.58
23/Ene/2017	Ingresos	16	GUTIERREZ REYNOSO Y CDA..	RE-0049771	637.14	2,426,382.72
23/Ene/2017	Ingresos	16	RAMIREZ GONZALEZ RAFAEL	RE-0049772	534.74	2,426,917.46
23/Ene/2017	Ingresos	16	PADILLA GARCIA NICOLAS	RE-0049773	304.08	2,427,221.54
23/Ene/2017	Ingresos	16	PADILLA GUTIERREZ ..	RE-0049774	194.72	2,427,416.26
23/Ene/2017	Ingresos	16	VAZQUEZ JIMENEZ PETRA	RE-0049775	201.50	2,427,617.76
23/Ene/2017	Ingresos	16	JIMENEZ ALVAREZ RAFAEL	RE-0049776	152.85	2,427,770.61
23/Ene/2017	Ingresos	16	JIMENEZ ALVAREZ RAFAEL	RE-0049777	861.85	2,428,632.46
23/Ene/2017	Ingresos	16	JIMENEZ ALVAREZ RAFAEL	RE-0049778	208.54	2,428,841.00
23/Ene/2017	Ingresos	16	MOSQUEDA SENTENO ENRIQ..	RE-0049779	225.42	2,429,066.42
23/Ene/2017	Ingresos	16	JIMENEZ ALVAREZ ILIANA	RE-0049780	152.80	2,429,219.22
23/Ene/2017	Ingresos	16	JIEMENEZ ALVAREZ JOSE DE..	RE-0049781	396.37	2,429,615.59
23/Ene/2017	Ingresos	16	JIEMENEZ ALVAREZ JOSE DE..	RE-0049782	229.40	2,429,844.99
23/Ene/2017	Ingresos	16	JIEMENEZ ALVAREZ JOSE DE..	RE-0049783	153.97	2,429,998.96
23/Ene/2017	Ingresos	16	JIEMENEZ ALVAREZ JOSE DE..	RE-0049784	519.59	2,430,518.55
23/Ene/2017	Ingresos	16	JIEMENEZ ALVAREZ JOSE DE..	RE-0049785	223.38	2,430,741.93
23/Ene/2017	Ingresos	16	AQUINO HERNANDEZ GENAR..	RE-0049786	144.01	2,430,885.94
23/Ene/2017	Ingresos	16	PEREZ MENDOZA FERNANDO..	RE-0049787	262.08	2,431,148.02
23/Ene/2017	Ingresos	16	OROZCO ROMO JOSE DE JES..	RE-0049788	291.52	2,431,439.54
23/Ene/2017	Ingresos	16	RABAGO CAMPOS SILVIA, Y C..	RE-0049789	469.20	2,431,908.74
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS HIPOLITO	RE-0049790	201.30	2,432,110.04
23/Ene/2017	Ingresos	16	GUTIERREZ RAMIREZ MARIA ..	RE-0049791	946.51	2,433,056.55
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS HIPOLITO	RE-0049795	384.44	2,433,440.99
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ EFREN	RE-0049798	1,015.41	2,434,456.40
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ ROM..	RE-0049799	467.93	2,434,924.33
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ RAMON	RE-0049802	211.60	2,435,135.93
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS MODESTO	RE-0049803	287.07	2,435,423.00
23/Ene/2017	Ingresos	16	GONZALEZ NORIEGA MARIA ..	RE-0049804	367.97	2,435,790.97
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ CARLOS	RE-0049805	738.48	2,436,529.45
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ ADOLF..	RE-0049807	444.36	2,436,973.81
23/Ene/2017	Ingresos	16	PEREZ BRISEÑO HIGINIO	RE-0049808	382.04	2,437,355.85

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Ene/2017	Ingresos	16	PEREZ BRISEÑO MANUEL		RE-0049809		366.33	2,437,722.18	
	23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ AURELI..		RE-0049811		673.91	2,438,396.09	
	23/Ene/2017	Ingresos	16	RAMIREZ JIMENEZ HECTOR R..		RE-0049814		630.31	2,439,026.40	
	23/Ene/2017	Ingresos	16	RAMIREZ JIMENEZ HECTOR R..		RE-0049815		432.58	2,439,458.98	
	23/Ene/2017	Ingresos	16	ALCALA DE LA CRUZ MANUEL		RE-0049816		581.25	2,440,040.23	
	23/Ene/2017	Ingresos	16	REYES VALDIVIA J. ROSARIO,..		RE-0049818		814.27	2,440,854.50	
	23/Ene/2017	Ingresos	16	REYES VALDIVIA GERARDO, ..		RE-0049819		252.20	2,441,106.70	
	23/Ene/2017	Ingresos	16	PEREZ TEJEDA JONATHAN		RE-0049820		177.43	2,441,284.13	
	23/Ene/2017	Ingresos	16	RODRIGUEZ ALVAREZ ABEL J..		RE-0049821		573.95	2,441,858.08	
	23/Ene/2017	Ingresos	16	RODRIGUEZ ALVAREZ OSCA..		RE-0049822		847.72	2,442,705.80	
	23/Ene/2017	Ingresos	16	RODRIGUEZ MARTINEZ JOSE ..		RE-0049823		1,435.60	2,444,141.40	
	23/Ene/2017	Ingresos	16	ALVAREZ HUERTA DE R. MA. ..		RE-0049824		493.37	2,444,634.77	
	23/Ene/2017	Ingresos	16	RODRIGUEZ MARTINEZ JOSE ..		RE-0049825		595.50	2,445,230.27	
	23/Ene/2017	Ingresos	16	AGUIRRE VAZQUEZ TERESO		RE-0049826		657.39	2,445,887.66	
	23/Ene/2017	Ingresos	16	GUTIERREZ REYNOSO VICTO..		RE-0049827		293.76	2,446,181.42	
	23/Ene/2017	Ingresos	16	CAMACHO GONZALEZ PEDR..		RE-0049828		343.89	2,446,525.31	
	23/Ene/2017	Ingresos	16	OROZCO CALDERON EDITH		RE-0049829		208.23	2,446,733.54	
	23/Ene/2017	Ingresos	16	OROZCO CAMACHO MAXIMO		RE-0049830		382.30	2,447,115.84	
	23/Ene/2017	Ingresos	16	OROZCO CALDERON ARELI		RE-0049831		208.23	2,447,324.07	
	23/Ene/2017	Ingresos	16	OROZCO CALDERON ARELI		RE-0049832		193.65	2,447,517.72	
	23/Ene/2017	Ingresos	16	ALVAREZ ALVAREZ J. BARTO..		RE-0049833		395.56	2,447,913.28	
	23/Ene/2017	Ingresos	16	MORALES REYES ALEJANDR..		RE-0049834		237.71	2,448,150.99	
	23/Ene/2017	Ingresos	16	PADILLA DE LA MORA SANTIA..		RE-0049835		455.79	2,448,606.78	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..		RE-0049836		618.43	2,449,225.21	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..		RE-0049837		612.41	2,449,837.62	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..		RE-0049838		420.19	2,450,257.81	
	23/Ene/2017	Ingresos	16	GUTIERREZ ROMO JOSE		RE-0049839		182.94	2,450,440.75	
	23/Ene/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL		RE-0049840		737.41	2,451,178.16	
	23/Ene/2017	Ingresos	16	GUTIERREZ ROMO JUAN		RE-0049841		1,741.96	2,452,920.12	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..		RE-0049842		316.00	2,453,236.12	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..		RE-0049845		232.92	2,453,469.04	
	23/Ene/2017	Ingresos	16	CANCELADO		RE-0049846	0.00		2,453,469.04	
	23/Ene/2017	Ingresos	16	RAMIREZ MERCADO JUAN IG..		RE-0049847		2,272.25	2,455,741.29	
	23/Ene/2017	Ingresos	16	SANCHEZ GUTIERREZ MAURI..		RE-0049848		523.36	2,456,264.65	
	23/Ene/2017	Ingresos	16	SANCHEZ GUTIERREZ MAURI..		RE-0049849		516.59	2,456,781.24	
	23/Ene/2017	Ingresos	16	ALCALA DE LA TORRE CONS..		RE-0049852		736.95	2,457,518.19	
	23/Ene/2017	Ingresos	16	SANCHEZ GUTIERREZ MAURI..		RE-0049853		871.59	2,458,389.78	
	23/Ene/2017	Ingresos	16	ZAMARRIPA GUTIERREZ MAR..		RE-0049854		188.19	2,458,577.97	
	23/Ene/2017	Ingresos	16	CANCELADO		RE-0049855	0.00		2,458,577.97	
	23/Ene/2017	Ingresos	16	BARBA GONZALEZ SANTIAGO		RE-0049856		391.63	2,458,969.60	
	23/Ene/2017	Ingresos	16	CORNEJO GONZALEZ ..		RE-0049857		461.35	2,459,430.95	
	23/Ene/2017	Ingresos	16	MANRIQUEZ ROMO JUVENTU..		RE-0049859		225.57	2,459,656.52	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ EFRAIN		RE-0049860		1,122.05	2,460,778.57	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ EFRAIN, S.L.		RE-0049862		651.17	2,461,429.74	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ JUAN ANTON..		RE-0049863		643.01	2,462,072.75	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ JUAN ANTON..		RE-0049864		629.39	2,462,702.14	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ J GUADALUPERE		RE-0049865		633.93	2,463,336.07	
	23/Ene/2017	Ingresos	16	ROMO RAMIREZ J GUADALUP..		RE-0049866		463.74	2,463,799.81	
	23/Ene/2017	Ingresos	16	BAUTISTA CARBAJAL JUSTO, ..		RE-0049867		493.43	2,464,293.24	
	23/Ene/2017	Ingresos	16	CANCELADO		RE-0049868	0.00		2,464,293.24	
	23/Ene/2017	Ingresos	16	GARCIA PEREZ IRENE		RE-0049869		204.36	2,464,497.60	
	23/Ene/2017	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..		RE-0049870		237.10	2,464,734.70	
	23/Ene/2017	Ingresos	16	DELGADO GONZALEZ BERTHA		RE-0049872		169.17	2,464,903.87	
	23/Ene/2017	Ingresos	16	CRUZ ESTRADA MARIA DE LA..		RE-0049873		282.59	2,465,186.46	
	23/Ene/2017	Ingresos	16	VALLEJO MACIAS JOSE ASUN..		RE-0049874		294.30	2,465,480.76	
	23/Ene/2017	Ingresos	16	VALLEJO MACIAS JOSE ASUN..		RE-0049875		915.40	2,466,396.16	
	23/Ene/2017	Ingresos	16	BRIZUELA MARQUEZ JUANA		RE-0049877		204.24	2,466,600.40	
	23/Ene/2017	Ingresos	16	MARTIN MUÑOZ JOSE DE JES..		RE-0049879		235.11	2,466,835.51	
	23/Ene/2017	Ingresos	16	GONZALEZ ORTIZ JOSE ANT..		RE-0049880		334.00	2,467,169.51	
	23/Ene/2017	Ingresos	16	RAMIREZ ROMO ANABEL		RE-0049881		235.67	2,467,405.18	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ JUAN..		RE-0049882		414.22	2,467,819.40	
	23/Ene/2017	Ingresos	16	MARTIN GOMEZ J. ROSARIO		RE-0049883		353.79	2,468,173.19	
	23/Ene/2017	Ingresos	16	GONZALEZ GOMEZ JOSE SAL..		RE-0049884		1,481.74	2,469,654.93	
	23/Ene/2017	Ingresos	16	BARBA LOMELI ADRIAN		RE-0049885		1,240.68	2,470,895.61	
	23/Ene/2017	Ingresos	16	MERCADO DE LIRA ALEJAND..		RE-0049886		367.20	2,471,262.81	
	23/Ene/2017	Ingresos	16	MERCADO DE LIRA ALEJAND..		RE-0049887		367.20	2,471,630.01	
	23/Ene/2017	Ingresos	16	GONZALEZ GOMEZ SALVADOR		RE-0049888		2,859.83	2,474,489.84	
	23/Ene/2017	Ingresos	16	PEREZ PADILLA SALVADOR		RE-0049889		252.57	2,474,742.41	
	23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ JOSE..		RE-0049890		241.79	2,474,984.20	
	23/Ene/2017	Ingresos	16	TENORIO FLORES MARIO		RE-0049891		396.02	2,475,380.22	
	23/Ene/2017	Ingresos	16	MUÑOZ MARTIN TIBURCIO		RE-0049892		190.89	2,475,571.11	
	23/Ene/2017	Ingresos	16	MUÑOZ MARTIN TIBURCIO		RE-0049893		345.47	2,475,916.58	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Ene/2017	Ingresos	16	TOSTADO GARCIA ANA MARIA	RE-0049894	180.90	2,476,097.48
23/Ene/2017	Ingresos	16	GALLO DE ANDA RAFAEL	RE-0049896	349.10	2,476,446.58
23/Ene/2017	Ingresos	16	GALLO DE ANDA SALVADOR	RE-0049898	794.12	2,477,240.70
23/Ene/2017	Ingresos	16	GALLO DE ANDA SALVADOR	RE-0049899	210.43	2,477,451.13
23/Ene/2017	Ingresos	16	GALLO GALLO ISRAEL	RE-0049900	220.32	2,477,671.45
23/Ene/2017	Ingresos	16	GALLO DE ANDA ISMAEL, S.L.	RE-0049901	229.40	2,477,900.85
23/Ene/2017	Ingresos	16	GALLO DE ANDA ISMAEL, S.L.	RE-0049902	396.07	2,478,296.92
23/Ene/2017	Ingresos	16	GALLO GALLO ISRAEL Y CDN..	RE-0049903	588.80	2,478,885.72
23/Ene/2017	Ingresos	16	CANCELADO	RE-0049905	0.00	2,478,885.72
23/Ene/2017	Ingresos	16	GALLO DE ANDA ISMAEL S.L.	RE-0049906	195.94	2,479,081.66
23/Ene/2017	Ingresos	16	ALVAREZ ZAMARIPA JUAN JO..	RE-0049907	326.76	2,479,408.42
23/Ene/2017	Ingresos	16	CORNEJO DE LA TORRE LUIS..	RE-0049908	179.98	2,479,588.40
23/Ene/2017	Ingresos	16	DAVALOS GUTIERREZ JOSE ..	RE-0049909	406.89	2,479,995.29
23/Ene/2017	Ingresos	16	DAVALOS MERCADO JOSE D..	RE-0049912	284.94	2,480,280.23
23/Ene/2017	Ingresos	16	DAVALOS MERCADO FERNAN..	RE-0049913	369.90	2,480,650.13
23/Ene/2017	Ingresos	16	JIMENEZ ORTIZ EFRAIN, S.L.	RE-0049914	217.82	2,480,867.95
23/Ene/2017	Ingresos	16	GONZALEZ MAGDALENO JUA..	RE-0049915	339.86	2,481,207.81
23/Ene/2017	Ingresos	16	MUÑOZ TOSTADO LUCIO	RE-0049917	383.67	2,481,591.48
23/Ene/2017	Ingresos	16	ROMO CORNEJO RUBEN	RE-0049920	530.66	2,482,122.14
23/Ene/2017	Ingresos	16	ROMO MORENO YANETH AN..	RE-0049921	241.74	2,482,363.88
23/Ene/2017	Ingresos	16	TRUJILLO SOTO ANTONIO	RE-0049922	828.09	2,483,191.97
23/Ene/2017	Ingresos	16	ALCALA LOPEZ GUSTAVO	RE-0049923	677.48	2,483,869.45
23/Ene/2017	Ingresos	16	MUÑOZ GUTIERREZ ROSINA	RE-0049929	865.62	2,484,735.07
23/Ene/2017	Ingresos	16	PEREZ GUTIERREZ JOSE AS..	RE-0049930	611.34	2,485,346.41
23/Ene/2017	Ingresos	16	ORNELAS PADILLA DE PEREZ..	RE-0049932	440.07	2,485,786.48
23/Ene/2017	Ingresos	16	TRUJILLO VELEZ JORGE S.L.	RE-0049934	315.03	2,486,101.51
23/Ene/2017	Ingresos	16	LOPEZ RAMIREZ JOSE	RE-0049935	421.68	2,486,523.19
23/Ene/2017	Ingresos	16	MARTIN LOPEZ ALBERTO S.L.	RE-0049942	420.60	2,486,943.79
23/Ene/2017	Ingresos	16	MARTINEZ LOPEZ JUAN	RE-0049943	450.30	2,487,394.09
23/Ene/2017	Ingresos	16	PADILLA GONZALEZ VICTOR ..	RE-0049944	357.46	2,487,751.55
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO IGNACIA	RE-0049945	469.35	2,488,220.90
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO IGNACIA, ..	RE-0049946	208.23	2,488,429.13
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO IGNACIA	RE-0049947	333.74	2,488,762.87
23/Ene/2017	Ingresos	16	SANDOVAL GRAJEDA RUBEN ..	RE-0049949	560.75	2,489,323.62
23/Ene/2017	Ingresos	16	PADILLA LOZANO TRINIDAD	RE-0049951	449.01	2,489,772.63
23/Ene/2017	Ingresos	16	REYNOSO DE PADILLA MA. G..	RE-0049952	1,644.90	2,491,417.53
23/Ene/2017	Ingresos	16	ROMO ROMO CLEMENTE	RE-0049953	338.22	2,491,755.75
23/Ene/2017	Ingresos	16	HERNANDEZ MUÑOZ EDUAR..	RE-0049954	290.34	2,492,046.09
23/Ene/2017	Ingresos	16	ROMO RAMIREZ JUAN MANU..	RE-0049956	572.83	2,492,618.92
23/Ene/2017	Ingresos	16	GOMEZ LOMELI ROSALBA	RE-0049957	485.01	2,493,103.93
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ GRIS..	RE-0049958	463.74	2,493,567.67
23/Ene/2017	Ingresos	16	GONZALEZ BARBA JOVITA Y ..	RE-0049967	144.00	2,493,711.67
23/Ene/2017	Ingresos	16	TORRE ROMO JORGE DE LA	RE-0049968	677.23	2,494,388.90
23/Ene/2017	Ingresos	16	CONTRERAS VILLEGAS JUVE..	RE-0049970	5,783.59	2,500,172.49
23/Ene/2017	Ingresos	16	MARTINEZ CALDERON JAIME	RE-0049978	410.46	2,500,582.95
23/Ene/2017	Ingresos	16	MARTINEZ CALDERON JOSE ..	RE-0049979	295.09	2,500,878.04
23/Ene/2017	Ingresos	16	MARTINEZ RAMIREZ DIANA K..	RE-0049981	484.19	2,501,362.23
23/Ene/2017	Ingresos	16	RAMIREZ RAMIREZ MARIA DE..	RE-0049982	534.53	2,501,896.76
23/Ene/2017	Ingresos	16	RAMIREZ RAMIREZ ..	RE-0049983	375.21	2,502,271.97
23/Ene/2017	Ingresos	16	RAMIREZ RAMIREZ ..	RE-0049984	395.51	2,502,667.48
23/Ene/2017	Ingresos	16	GONZALEZ GALLO CDO RAUL	RE-0049985	486.54	2,503,154.02
23/Ene/2017	Ingresos	16	ALVAREZ DE ANDA FELIPA S.L.	RE-0049986	433.29	2,503,587.31
23/Ene/2017	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-0049988	237.10	2,503,824.41
23/Ene/2017	Ingresos	16	RODRIGUEZ CASILLAS JOSEF..	RE-0049989	570.69	2,504,395.10
23/Ene/2017	Ingresos	16	RAYAS SANCHEZ FERNANDO..	RE-0049990	181.76	2,504,576.86
23/Ene/2017	Ingresos	16	RAMIREZ CONTRERAS JOSE ..	RE-0049996	1,417.02	2,505,993.88
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0049997	1,632.20	2,507,626.08
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0049998	390.41	2,508,016.49
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0049999	342.87	2,508,359.36
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0050000	367.35	2,508,726.71
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ JUAN MIG..	RE-0050001	2,698.36	2,511,425.07
23/Ene/2017	Ingresos	16	MARTIN FRANCO MARIA DE L..	RE-0050005	401.42	2,511,826.49
23/Ene/2017	Ingresos	16	LOPEZ GONZALEZ ELEUTERIO	RE-0050007	643.93	2,512,470.42
23/Ene/2017	Ingresos	16	LOPEZ GARCIA DAVID, S.L.	RE-0050008	289.48	2,512,759.90
23/Ene/2017	Ingresos	16	LOPEZ GONZALEZ ELEUTERIO	RE-0050009	272.29	2,513,032.19
23/Ene/2017	Ingresos	16	ZAMARRIPA FLORES MA. DE ..	RE-0050011	374.31	2,513,406.50
23/Ene/2017	Ingresos	16	ZAMARRIPA FLORES MA. DE ..	RE-0050012	331.65	2,513,738.15
23/Ene/2017	Ingresos	16	PAREDES IBARRA JOSE MAN..	RE-0050013	1,686.26	2,515,424.41
23/Ene/2017	Ingresos	16	JIMENEZ BARBA VICTOR MAN..	RE-0050014	215.48	2,515,639.89
23/Ene/2017	Ingresos	16	PAREDES IBARRA JOSE MAN..	RE-0050015	276.37	2,515,916.26
23/Ene/2017	Ingresos	16	SANCHEZ FIGUEROA JOSE A..	RE-0050016	243.32	2,516,159.58
23/Ene/2017	Ingresos	16	PELAYO GUTIERREZ LIZBET ..	RE-0050017	281.32	2,516,440.90

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Ene/2017	Ingresos	16	GUTIERREZ REYNOSO CELE..	RE-0050018	361.03	2,516,801.93
23/Ene/2017	Ingresos	16	GUTIERREZ REYNOSO CELE..	RE-0050019	293.76	2,517,095.69
23/Ene/2017	Ingresos	16	GUTIERREZ REYNOSO CELE..	RE-0050020	646.27	2,517,741.96
23/Ene/2017	Ingresos	16	HERMOSILLO GONZALEZ J. A..	RE-0050021	361.62	2,518,103.58
23/Ene/2017	Ingresos	16	GUTIERREZ GUERRERO JOS..	RE-0050023	197.78	2,518,301.36
23/Ene/2017	Ingresos	16	GUZMAN MARTINEZ ISAIAS Y ..	RE-0050024	256.47	2,518,557.83
23/Ene/2017	Ingresos	16	PADILLA PADILLA RITA	RE-0050026	492.05	2,519,049.88
23/Ene/2017	Ingresos	16	ORTIZVALLEJO REMIGIO	RE-0050027	279.30	2,519,329.18
23/Ene/2017	Ingresos	16	MARTINEZ FLORES SALVADO..	RE-0050028	194.77	2,519,523.95
23/Ene/2017	Ingresos	16	AVILA INIGUEZ EFREN	RE-0050029	264.13	2,519,788.08
23/Ene/2017	Ingresos	16	GARCIA AQUINO JOSE DE JE..	RE-0050030	1,369.61	2,521,157.69
23/Ene/2017	Ingresos	16	DE LA TORRE REYNOSO JAIM..	RE-0050031	465.81	2,521,623.50
23/Ene/2017	Ingresos	16	MENDOZA JIMENEZ RUMALDO	RE-0050032	156.87	2,521,780.37
23/Ene/2017	Ingresos	16	LOPEZ VAZQUEZ MARIA DE L..	RE-0050033	266.49	2,522,046.86
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS J. GUADA..	RE-0050034	975.38	2,523,022.24
23/Ene/2017	Ingresos	16	VERAZ GAMEZ JUAN	RE-0050035	496.31	2,523,518.55
23/Ene/2017	Ingresos	16	MARTIN ESPARZA MARGARIT..	RE-0050036	391.88	2,523,910.43
23/Ene/2017	Ingresos	16	MARTIN ESPARZA MARGARITA	RE-0050037	276.99	2,524,187.42
23/Ene/2017	Ingresos	16	ROMO MUÑOZ ELENA	RE-0050039	506.94	2,524,694.36
23/Ene/2017	Ingresos	16	ROMO MUÑOZ MARIA TRINID..	RE-0050040	158.81	2,524,853.17
23/Ene/2017	Ingresos	16	ROMO MARTIN GERONIMO, S...	RE-0050041	437.63	2,525,290.80
23/Ene/2017	Ingresos	16	ROMO MUÑOZ JUAN CARLOS	RE-0050042	206.70	2,525,497.50
23/Ene/2017	Ingresos	16	ALCALA GONZALEZ EMETERIO	RE-0050043	228.23	2,525,725.73
23/Ene/2017	Ingresos	16	BRISEÑO PLASCENCIA ANTO..	RE-0050047	314.21	2,526,039.94
23/Ene/2017	Ingresos	16	GONZALEZ JIMENEZ SALVAD..	RE-0050048	789.24	2,526,829.18
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ HORACIO	RE-0050049	266.99	2,527,096.17
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050050	627.20	2,527,723.37
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ RUTILO	RE-0050054	334.36	2,528,057.73
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ RUTILO	RE-0050055	745.42	2,528,803.15
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ RUTILO	RE-0050056	324.00	2,529,127.15
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ RUTILO	RE-0050057	1,204.82	2,530,331.97
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE	RE-0050058	441.86	2,530,773.83
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ MARIO	RE-0050059	623.27	2,531,397.10
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ MARIO	RE-0050060	748.12	2,532,145.22
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE DO..	RE-0050061	523.77	2,532,668.99
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050062	240.01	2,532,909.00
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE	RE-0050063	505.92	2,533,414.92
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE, Y ..	RE-0050065	1,072.12	2,534,487.04
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050066	941.46	2,535,428.50
23/Ene/2017	Ingresos	16	GOMEZ GONZALEZ MA. DE LA..	RE-0050070	286.77	2,535,715.27
23/Ene/2017	Ingresos	16	PADILLA CASILLAS ZENAIDO	RE-0050072	177.00	2,535,892.27
23/Ene/2017	Ingresos	16	GUTIERREZ GUTIERREZ CIRI..	RE-0050073	169.71	2,536,061.98
23/Ene/2017	Ingresos	16	GUTIERREZ GUTIERREZ MIG..	RE-0050074	251.58	2,536,313.56
23/Ene/2017	Ingresos	16	PADILLA ALCALA HIPOLITO	RE-0050075	218.48	2,536,532.04
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ PANF..	RE-0050078	226.85	2,536,758.89
23/Ene/2017	Ingresos	16	GONZALEZ PEREZ JUANA, Y ..	RE-0050080	405.06	2,537,163.95
23/Ene/2017	Ingresos	16	BARBA LOMELI SANTIAGO	RE-0050082	302.23	2,537,466.18
23/Ene/2017	Ingresos	16	REYNOSO REYNOSO MARIA ..	RE-0050083	213.90	2,537,680.08
23/Ene/2017	Ingresos	16	ROMO MARTINEZ RAUL	RE-0050085	925.65	2,538,605.73
23/Ene/2017	Ingresos	16	ROMO MARTINEZ Y CDO. IGN..	RE-0050086	795.60	2,539,401.33
23/Ene/2017	Ingresos	16	ROMO MARTINEZ JOSE GUAD..	RE-0050087	229.50	2,539,630.83
23/Ene/2017	Ingresos	16	PADILLA VAZQUEZ JAVIER	RE-0050088	979.29	2,540,610.12
23/Ene/2017	Ingresos	16	GOMEZ RAMIREZ ARTURO	RE-0050089	1,572.69	2,542,182.81
23/Ene/2017	Ingresos	16	GUTIERREZ MARTINEZ LUIS ..	RE-0050092	341.39	2,542,524.20
23/Ene/2017	Ingresos	16	GUTIERREZ MARTINEZ LUIS ..	RE-0050093	575.64	2,543,099.84
23/Ene/2017	Ingresos	16	GUTIERREZ MARTINEZ LUIS ..	RE-0050094	213.54	2,543,313.38
23/Ene/2017	Ingresos	16	RAMIREZ ROMO CARLOS	RE-0050095	409.22	2,543,722.60
23/Ene/2017	Ingresos	16	RAMIREZ ROMO ELBA	RE-0050097	275.60	2,543,998.20
23/Ene/2017	Ingresos	16	RAMIREZ ROMO LUZ MARIA, ..	RE-0050098	357.92	2,544,356.12
23/Ene/2017	Ingresos	16	RAMIREZ ROMO EZEQUIEL	RE-0050099	270.86	2,544,626.98
23/Ene/2017	Ingresos	16	RAMIREZ ROMO CARLOS	RE-0050100	391.37	2,545,018.35
23/Ene/2017	Ingresos	16	RAMIREZ ROMO ALICIA	RE-0050101	184.67	2,545,203.02
23/Ene/2017	Ingresos	16	RAMIREZ ROMO ROSALBA	RE-0050102	441.20	2,545,644.22
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FRANCIS..	RE-0050108	295.90	2,545,940.12
23/Ene/2017	Ingresos	16	RAMIREZ ROMO EFRAIN, S.L.	RE-0050110	214.97	2,546,155.09
23/Ene/2017	Ingresos	16	RAMIREZ ROMO EFRAIN, S.L.	RE-0050111	202.98	2,546,358.07
23/Ene/2017	Ingresos	16	RAMIREZ ROMO ROSALBA, S...	RE-0050113	263.06	2,546,621.13
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ JOSE DE J..	RE-0050114	709.56	2,547,330.69
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ J JESUS	RE-0050116	395.05	2,547,725.74
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ J. JESUS	RE-0050117	230.97	2,547,956.71
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ Y CDDO. ...	RE-0050118	1,090.33	2,549,047.04
23/Ene/2017	Ingresos	16	MUÑOZ GONZALEZ J. JESUS, ..	RE-0050119	527.95	2,549,574.99

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Ene/2017	Ingresos	16	ALVAREZ PEREZ LEOBARDO, ..	RE-0050120	245.77	2,549,820.76
23/Ene/2017	Ingresos	16	ALVAREZ PEREZ LEOBARDO, ..	RE-0050121	349.76	2,550,170.52
23/Ene/2017	Ingresos	16	LOPEZ DE LA TORRE JOSE A..	RE-0050122	692.99	2,550,863.51
23/Ene/2017	Ingresos	16	LOPEZ DE LA TORRE JOSE A..	RE-0050123	1,113.23	2,551,976.74
23/Ene/2017	Ingresos	16	RAMIREZ GONZALEZ TOMAS	RE-0050124	298.66	2,552,275.40
23/Ene/2017	Ingresos	16	LOZA GOMEZ ROSA DE LIMA	RE-0050125	312.63	2,552,588.03
23/Ene/2017	Ingresos	16	RAMIREZ MERCADO JAVIER	RE-0050127	343.71	2,552,931.74
23/Ene/2017	Ingresos	16	GONZALEZ RAMIREZ ANTONI..	RE-0050128	293.76	2,553,225.50
23/Ene/2017	Ingresos	16	GONZALEZ RAMIREZ ANTONI..	RE-0050129	346.70	2,553,572.20
23/Ene/2017	Ingresos	16	GONZALEZ RAMIREZ ANTONI..	RE-0050130	495.21	2,554,067.41
23/Ene/2017	Ingresos	16	MERCADO GONZALEZ MARTA..	RE-0050131	439.42	2,554,506.83
23/Ene/2017	Ingresos	16	CANCELADO	RE-0050132	0.00	2,554,506.83
23/Ene/2017	Ingresos	16	GUTIERREZ OROZCO Y CDS. ...	RE-0050134	269.28	2,554,776.11
23/Ene/2017	Ingresos	16	ROJAS GONZALEZ JORGE AN..	RE-0050135	381.12	2,555,157.23
23/Ene/2017	Ingresos	16	GUTIERREZ MARTINEZ J GUA..	RE-0050136	284.46	2,555,441.69
23/Ene/2017	Ingresos	16	GUTIERREZ OROZCO J. GUA..	RE-0050137	658.46	2,556,100.15
23/Ene/2017	Ingresos	16	MARTINEZ COVARRUBIAS JO..	RE-0050138	288.72	2,556,388.87
23/Ene/2017	Ingresos	16	MARTINEZ ALVAREZ JOSE DE..	RE-0050139	415.50	2,556,804.37
23/Ene/2017	Ingresos	16	MARTIN LOZANO MARIA GUA..	RE-0050140	231.64	2,557,036.01
23/Ene/2017	Ingresos	16	ALCALA GONZALEZ JUANA	RE-0050141	216.48	2,557,252.49
23/Ene/2017	Ingresos	16	PADILLA GUTIERREZ PEDRO	RE-0050142	1,831.89	2,559,084.38
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO J GUADAL..	RE-0050143	352.02	2,559,436.40
23/Ene/2017	Ingresos	16	GUTIERREZ RODRIGUEZ AUR..	RE-0050144	583.44	2,560,019.84
23/Ene/2017	Ingresos	16	ORNELAS VALADEZ YOLANDA	RE-0050145	229.50	2,560,249.34
23/Ene/2017	Ingresos	16	ORNELAS VALADEZ DAVID	RE-0050146	295.70	2,560,545.04
23/Ene/2017	Ingresos	16	ORNELAS VALADEZ DAVID	RE-0050147	422.69	2,560,967.73
23/Ene/2017	Ingresos	16	ORNELAS VALADEZ JOSE DE ..	RE-0050148	274.89	2,561,242.62
23/Ene/2017	Ingresos	16	ORNELAS VALADEZ DAVID	RE-0050149	588.03	2,561,830.65
23/Ene/2017	Ingresos	16	ROMO GONZALEZ J. GUADAL..	RE-0050150	350.27	2,562,180.92
23/Ene/2017	Ingresos	16	ROMO GONZALEZ HIGINIO	RE-0050151	342.72	2,562,523.64
23/Ene/2017	Ingresos	16	ROMO GONZALEZ NOELIA DE..	RE-0050152	384.54	2,562,908.18
23/Ene/2017	Ingresos	16	ROMO GONZALEZ J JESUS	RE-0050153	377.30	2,563,285.48
23/Ene/2017	Ingresos	16	ROMO GONZALEZ J JESUS	RE-0050154	192.17	2,563,477.65
23/Ene/2017	Ingresos	16	MACIAS ROMO PEDRO S.L.	RE-0050155	177.43	2,563,655.08
23/Ene/2017	Ingresos	16	MACIAS ROMO HUMBERTO	RE-0050156	218.84	2,563,873.92
23/Ene/2017	Ingresos	16	GUTIERREZ PADILLA MARTIN	RE-0050157	821.41	2,564,695.33
23/Ene/2017	Ingresos	16	PEREZ PADILLA PRIMO	RE-0050158	150.91	2,564,846.24
23/Ene/2017	Ingresos	16	GALLO RAMIREZ MARTINA	RE-0050160	468.38	2,565,314.62
23/Ene/2017	Ingresos	16	PEREZ PADILLA MARCELINO	RE-0050161	676.82	2,565,991.44
23/Ene/2017	Ingresos	16	GONZALEZ SOTO CARLOS CE..	RE-0050164	659.89	2,566,651.33
23/Ene/2017	Ingresos	16	GONZALEZ SOTO CARLOS CE..	RE-0050165	183.55	2,566,834.88
23/Ene/2017	Ingresos	16	GONZALEZ SOTO DEBORAH I..	RE-0050167	271.27	2,567,106.15
23/Ene/2017	Ingresos	16	GONZALEZ SOTO MA. DOLOR..	RE-0050168	255.10	2,567,361.25
23/Ene/2017	Ingresos	16	DELGADILLO CORNEJO MARI..	RE-0050169	209.40	2,567,570.65
23/Ene/2017	Ingresos	16	MARES SANCHEZ MARISA MA..	RE-0050170	177.43	2,567,748.08
23/Ene/2017	Ingresos	16	MARES SANCHEZ MARISA MA..	RE-0050171	185.59	2,567,933.67
23/Ene/2017	Ingresos	16	DAVALOS PEREZ JOSE GUAD..	RE-0050172	351.59	2,568,285.26
23/Ene/2017	Ingresos	16	DAVALOS PEREZ JOSE GUAD..	RE-0050173	195.74	2,568,481.00
23/Ene/2017	Ingresos	16	DAVALOS PEREZ JOSE GUAD..	RE-0050174	201.55	2,568,682.55
23/Ene/2017	Ingresos	16	ROMO MARTINEZ J. ASUNCION	RE-0050175	318.51	2,569,001.06
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ MIGUEL	RE-0050176	551.21	2,569,552.27
23/Ene/2017	Ingresos	16	GUZMAN DE GUTIERREZ MA. ...	RE-0050177	265.51	2,569,817.78
23/Ene/2017	Ingresos	16	GUTIERREZ RUIZ RAUL	RE-0050178	241.08	2,570,058.86
23/Ene/2017	Ingresos	16	GUZMAN DE GUTIERREZ MA. ...	RE-0050179	178.19	2,570,237.05
23/Ene/2017	Ingresos	16	GUTIERREZ GUZMAN JOSE D..	RE-0050180	276.73	2,570,513.78
23/Ene/2017	Ingresos	16	GUTIERREZ GUZMAN ALVARO	RE-0050181	183.40	2,570,697.18
23/Ene/2017	Ingresos	16	ATILANO GONZALEZ LUIS AL..	RE-0050182	223.48	2,570,920.66
23/Ene/2017	Ingresos	16	GUTIERREZ GUZMAN ABEL	RE-0050183	906.27	2,571,826.93
23/Ene/2017	Ingresos	16	GUTIERREZ GUZMAN SEBAS..	RE-0050184	657.34	2,572,484.27
23/Ene/2017	Ingresos	16	GUTIERREZ RAMIREZ RUBEN..	RE-0050185	218.84	2,572,703.11
23/Ene/2017	Ingresos	16	CORIA MUNGUIA MARIA DE J..	RE-0050186	776.55	2,573,479.66
23/Ene/2017	Ingresos	16	HURTADO CORIA JUAN	RE-0050187	694.88	2,574,174.54
23/Ene/2017	Ingresos	16	SAINZ ZAMORA LUIS	RE-0050188	299.25	2,574,473.79
23/Ene/2017	Ingresos	16	ROMO GONZALEZ HIGINIO	RE-0050189	956.81	2,575,430.60
23/Ene/2017	Ingresos	16	RAMIREZ LOZA MARIA GUAD..	RE-0050190	710.67	2,576,141.27
23/Ene/2017	Ingresos	16	PIÑA GARNICA JOSE MANUEL..	RE-0050191	256.02	2,576,397.29
23/Ene/2017	Ingresos	16	ROMO CARMONA MARIA TER..	RE-0050192	216.85	2,576,614.14
23/Ene/2017	Ingresos	16	ROMO MARTINEZ RAMIRO, Y ..	RE-0050193	197.78	2,576,811.92
24/Ene/2017	Ingresos	17	PADILLA DE LA CRUZ JOSE D..	RE-0050197	496.08	2,577,308.00
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID	RE-0050198	614.50	2,577,922.50
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID	RE-0050199	625.16	2,578,547.66
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID	RE-0050203	967.59	2,579,515.25

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID	RE-0050204				1,483.69	2,580,998.94	
24/Ene/2017	Ingresos	17	CASILLAS PADILLA SEVERA Y..	RE-0050207				407.03	2,581,405.97	
24/Ene/2017	Ingresos	17	JIMENEZ CASILLAS MIGUEL	RE-0050208				438.55	2,581,844.52	
24/Ene/2017	Ingresos	17	CASILLAS P DE JIMENEZ SEV..	RE-0050209				365.88	2,582,210.40	
24/Ene/2017	Ingresos	17	JIMENEZ CASILLAS RUBEN	RE-0050211				392.96	2,582,603.36	
24/Ene/2017	Ingresos	17	RAMIREZ DE PEREZ JOSEFIN..	RE-0050212				1,799.69	2,584,403.05	
24/Ene/2017	Ingresos	17	AQUINO MARTINEZ MARGARI..	RE-0050213				196.74	2,584,599.79	
24/Ene/2017	Ingresos	17	TAVAREZ AQUINO RAUL, S.L.	RE-0050214				177.43	2,584,777.22	
24/Ene/2017	Ingresos	17	GARCIA MARTINEZ CDÑO AN..	RE-0050215				299.85	2,585,077.07	
24/Ene/2017	Ingresos	17	PADILLA LOZANO JOSE CAR..	RE-0050216				177.96	2,585,255.03	
24/Ene/2017	Ingresos	17	MARTIN LOZANO ROSA MARIA	RE-0050217				306.10	2,585,561.13	
24/Ene/2017	Ingresos	17	PADILLA LOZANO J CARMEN	RE-0050218				689.27	2,586,250.40	
24/Ene/2017	Ingresos	17	DELGADILLO D VDA DE A MA ..	RE-0050219				300.24	2,586,550.64	
24/Ene/2017	Ingresos	17	ALVARADO DELGADILLO MAR..	RE-0050220				288.61	2,586,839.25	
24/Ene/2017	Ingresos	17	SANCHEZ ROJAS CRISANTO, ..	RE-0050221				296.97	2,587,136.22	
24/Ene/2017	Ingresos	17	SERNA QUEZADA JOSE DE JE..	RE-0050222				241.74	2,587,377.96	
24/Ene/2017	Ingresos	17	SERNA QUESADA JUAN CARL..	RE-0050225				242.51	2,587,620.47	
24/Ene/2017	Ingresos	17	SERNA QUEZADA JUAN CARL..	RE-0050227				235.62	2,587,856.09	
24/Ene/2017	Ingresos	17	SERNA QUEZADA LUIS FERN..	RE-0050228				223.18	2,588,079.27	
24/Ene/2017	Ingresos	17	PONCE CASTILLAS Y CDA EL..	RE-0050229				276.54	2,588,355.81	
24/Ene/2017	Ingresos	17	RAMIREZ LOZANO J CRUZ	RE-0050231				752.20	2,589,108.01	
24/Ene/2017	Ingresos	17	AGUIRRE CERVANTES MARIA..	RE-0050232				206.46	2,589,314.47	
24/Ene/2017	Ingresos	17	RAMIREZ AGUIRRE MARCO A..	RE-0050233				184.06	2,589,498.53	
24/Ene/2017	Ingresos	17	MARQUEZ LOPEZ AGUSTIN Y ..	RE-0050236				251.23	2,589,749.76	
24/Ene/2017	Ingresos	17	MARTINEZ DE LA CRUZ ESPE..	RE-0050239				457.20	2,590,206.96	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ NAHUM	RE-0050243				700.23	2,590,907.19	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ JACOB	RE-0050244				805.24	2,591,712.43	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO CDS. DANI..	RE-0050245				718.44	2,592,430.87	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO DANIEL	RE-0050246				683.91	2,593,114.78	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO DANIEL S...	RE-0050250				912.65	2,594,027.43	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ NAHUM	RE-0050251				1,399.49	2,595,426.92	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ JACOB	RE-0050252				921.62	2,596,348.54	
24/Ene/2017	Ingresos	17	CANCELADO	RE-0050253				0.00	2,596,348.54	
24/Ene/2017	Ingresos	17	MUÑOZ MARQUEZ MIGUEL	RE-0050254				391.94	2,596,740.48	
24/Ene/2017	Ingresos	17	GUTIERREZ GOMEZ MARIBEL..	RE-0050255				537.90	2,597,278.38	
24/Ene/2017	Ingresos	17	LOZANO ORTIZ JUAN MANUEL	RE-0050258				991.44	2,598,269.82	
24/Ene/2017	Ingresos	17	GONZALEZ DE R. MA. TRINID..	RE-0050259				483.09	2,598,752.91	
24/Ene/2017	Ingresos	17	PEREZ REYNOSO ANSELMA	RE-0050260				464.46	2,599,217.37	
24/Ene/2017	Ingresos	17	PEREZ AGUIRRE JAIME, S.L	RE-0050261				503.83	2,599,721.20	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO DANIEL	RE-0050262				869.10	2,600,590.30	
24/Ene/2017	Ingresos	17	MUÑOZ ARELLANO REVERIA..	RE-0050263				231.90	2,600,822.20	
24/Ene/2017	Ingresos	17	MUÑOZ PEREZ JOSE DE JES..	RE-0050264				205.02	2,601,027.22	
24/Ene/2017	Ingresos	17	MUÑOZ PEREZ RAMIRO .	RE-0050265				1,705.54	2,602,732.76	
24/Ene/2017	Ingresos	17	MUÑOZ PEREZ ALFREDO	RE-0050266				208.08	2,602,940.84	
24/Ene/2017	Ingresos	17	MUÑOZ PEREZ EVANGELINA, ..	RE-0050267				345.17	2,603,286.01	
24/Ene/2017	Ingresos	17	PADILLA VALDIVIA J. GUADAL..	RE-0050268				380.72	2,603,666.73	
24/Ene/2017	Ingresos	17	PADILLA VALDIVIA J. GUADAL..	RE-0050269				506.79	2,604,173.52	
24/Ene/2017	Ingresos	17	DELGADILLO RODRIGUEZ RA..	RE-0050270				212.47	2,604,385.99	
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ DAVID	RE-0050271				785.71	2,605,171.70	
24/Ene/2017	Ingresos	17	DELGADILLO SANDOVAL RIG..	RE-0050272				598.95	2,605,770.65	
24/Ene/2017	Ingresos	17	HERMOSILLO REYNOSO DE D..	RE-0050273				769.18	2,606,539.83	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO J..	RE-0050274				721.55	2,607,261.38	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO J..	RE-0050275				1,210.23	2,608,471.61	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO J..	RE-0050276				1,181.31	2,609,652.92	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO J..	RE-0050277				455.07	2,610,107.99	
24/Ene/2017	Ingresos	17	CANCELADO	RE-0050278				0.00	2,610,107.99	
24/Ene/2017	Ingresos	17	CANCELADO	RE-0050279			0.00		2,610,107.99	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO J..	RE-0050280				572.22	2,610,680.21	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO H..	RE-0050281				237.71	2,610,917.92	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO O..	RE-0050282				1,142.81	2,612,060.73	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO H..	RE-0050283				222.56	2,612,283.29	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO O..	RE-0050284				1,461.56	2,613,744.85	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO O..	RE-0050285				627.50	2,614,372.35	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050286				452.12	2,614,824.47	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050287				541.26	2,615,365.73	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050288				542.59	2,615,908.32	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050289				567.68	2,616,476.00	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050290				695.03	2,617,171.03	
24/Ene/2017	Ingresos	17	DELGADILLO HERMOSILLO RI..	RE-0050291				667.64	2,617,838.67	
24/Ene/2017	Ingresos	17	DELGADILLO SANDOVAL RIG..	RE-0050292				829.11	2,618,667.78	
24/Ene/2017	Ingresos	17	MARQUEZ PONCE MA. ISABEL	RE-0050293				222.24	2,618,890.02	
24/Ene/2017	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..	RE-0050294				244.65	2,619,134.67	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Ene/2017	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..	RE-0050295	252.55	2,619,387.22
24/Ene/2017	Ingresos	17	GUTIERREZ GONZALEZ ARTU..	RE-0050297	1,399.99	2,620,787.21
24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ DANIEL	RE-0050299	156.67	2,620,943.88
24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ HECTOR	RE-0050300	183.60	2,621,127.48
24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ JOSE H..	RE-0050301	209.56	2,621,337.04
24/Ene/2017	Ingresos	17	SANCHEZ DAVALOS EVERAR..	RE-0050302	418.30	2,621,755.34
24/Ene/2017	Ingresos	17	GARCIA JIMENEZ ALICIA, Y C..	RE-0050303	213.89	2,621,969.23
24/Ene/2017	Ingresos	17	MARTINEZ RAMIREZ DAVID, S..	RE-0050304	286.37	2,622,255.60
24/Ene/2017	Ingresos	17	MARTINEZ RAMIREZ DAVID	RE-0050305	302.18	2,622,557.78
24/Ene/2017	Ingresos	17	CERVANTES GONZALEZ AGU..	RE-0050308	231.09	2,622,788.87
24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ SILVANO	RE-0050309	315.82	2,623,104.69
24/Ene/2017	Ingresos	17	GONZALEZ VAZQUEZ JOSE T..	RE-0050310	224.15	2,623,328.84
24/Ene/2017	Ingresos	17	ROMO GUTIERREZ ALEJAND..	RE-0050311	295.70	2,623,624.54
24/Ene/2017	Ingresos	17	FRANCO MUÑOZ SALVADOR	RE-0050312	377.34	2,624,001.88
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO JOSE ALF..	RE-0050313	200.23	2,624,202.11
24/Ene/2017	Ingresos	17	PEÑALOZA GONZALEZ IMELD..	RE-0050314	192.73	2,624,394.84
24/Ene/2017	Ingresos	17	GUTIERREZ PADILLA ZACARI..	RE-0050315	178.77	2,624,573.61
24/Ene/2017	Ingresos	17	FRANCO LOMELI ARMANDO	RE-0050316	177.43	2,624,751.04
24/Ene/2017	Ingresos	17	FRANCO LOMELI ARMANDO	RE-0050317	177.43	2,624,928.47
24/Ene/2017	Ingresos	17	GUTIERREZ GUTIERREZ FIDE..	RE-0050321	339.81	2,625,268.28
24/Ene/2017	Ingresos	17	GUTIERREZ GUTIERREZ J. H..	RE-0050322	252.86	2,625,521.14
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO J ASUNCI..	RE-0050323	567.48	2,626,088.62
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0050324	489.96	2,626,578.58
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0050325	3,255.28	2,629,833.86
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FCO J..	RE-0050327	662.64	2,630,496.50
24/Ene/2017	Ingresos	17	REYNOSO GTEZ FRANCISCO ..	RE-0050328	530.30	2,631,026.80
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0050329	590.70	2,631,617.50
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FRANCIS..	RE-0050330	617.41	2,632,234.91
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FRANCIS..	RE-0050332	423.30	2,632,658.21
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ RAQUEL ..	RE-0050333	385.97	2,633,044.18
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FRANCIS..	RE-0050334	659.53	2,633,703.71
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0050336	4,092.95	2,637,796.66
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0050337	13,442.33	2,651,238.99
24/Ene/2017	Ingresos	17	JIMENEZ VALLEJO MARIA RA..	RE-0050339	4,408.80	2,655,647.79
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ RAQUEL ..	RE-0050340	531.57	2,656,179.36
24/Ene/2017	Ingresos	17	MARTINEZ ROMO VDA. DE CO..	RE-0050341	211.05	2,656,390.41
24/Ene/2017	Ingresos	17	MARTINEZ ROMO CARLOS	RE-0050342	426.99	2,656,817.40
24/Ene/2017	Ingresos	17	CONTRERAS AQUINO MARTIN	RE-0050343	300.85	2,657,118.25
24/Ene/2017	Ingresos	17	SOCIEDAD DE PRODUCCION ..	RE-0050345	438.86	2,657,557.11
24/Ene/2017	Ingresos	17	RAMIREZ MARTIN MARIA AUX..	RE-0050349	298.81	2,657,855.92
24/Ene/2017	Ingresos	17	MUÑOZ GONZALEZ MIGUEL	RE-0050350	183.60	2,658,039.52
24/Ene/2017	Ingresos	17	MANRIQUEZ ROMO JUVENTIN..	RE-0050351	286.67	2,658,326.19
24/Ene/2017	Ingresos	17	MANRIQUEZ GONZALEZ SOC..	RE-0050352	165.87	2,658,492.06
24/Ene/2017	Ingresos	17	GUTIERREZ GONZALEZ ANTO..	RE-0050353	534.48	2,659,026.54
24/Ene/2017	Ingresos	17	REYNOSO PEREZ ANGELICA ..	RE-0050358	780.96	2,659,807.50
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ MARIA DE..	RE-0050365	417.69	2,660,225.19
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ JOSE DE ..	RE-0050367	512.24	2,660,737.43
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ JOSE DE ..	RE-0050368	360.37	2,661,097.80
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ J. JESUS	RE-0050369	717.88	2,661,815.68
24/Ene/2017	Ingresos	17	VAZQUEZ HERNANDEZ PEDR..	RE-0050372	741.69	2,662,557.37
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ RAUL, S.L.	RE-0050373	419.32	2,662,976.69
24/Ene/2017	Ingresos	17	MEZA PONCE CELSA	RE-0050374	339.72	2,663,316.41
24/Ene/2017	Ingresos	17	DELGADILLO GUTIERREZ NO..	RE-0050375	269.01	2,663,585.42
24/Ene/2017	Ingresos	17	SANDOVAL SANDOVAL HUMB..	RE-0050376	361.44	2,663,946.86
24/Ene/2017	Ingresos	17	SANDOVAL GONZALEZ GUST..	RE-0050377	185.49	2,664,132.35
24/Ene/2017	Ingresos	17	DELGADO ZAMARRIPA MAGD..	RE-0050378	169.93	2,664,302.28
24/Ene/2017	Ingresos	17	GONZALEZ REYNOSO J. JESU..	RE-0050379	2,494.67	2,666,796.95
24/Ene/2017	Ingresos	17	GONZALEZ REYNOSO JOSE D..	RE-0050380	769.39	2,667,566.34
24/Ene/2017	Ingresos	17	GONZALEZ REYNOSO JOSE D..	RE-0050381	813.09	2,668,379.43
24/Ene/2017	Ingresos	17	MERCADO MERCADO JOSE L..	RE-0050386	321.90	2,668,701.33
24/Ene/2017	Ingresos	17	CANCELADO	RE-0050387	0.00	2,668,701.33
24/Ene/2017	Ingresos	17	OLMOS AVELAR MARTIN	RE-0050388	1,293.31	2,669,994.64
24/Ene/2017	Ingresos	17	JAUREGUI DURAN MA. ANTO..	RE-0050389	367.20	2,670,361.84
24/Ene/2017	Ingresos	17	OLMOS AVELAR JOSE LUIS	RE-0050390	1,097.10	2,671,458.94
24/Ene/2017	Ingresos	17	RAMIREZ URTEAGA EVERAR..	RE-0050391	502.55	2,671,961.49
24/Ene/2017	Ingresos	17	RAMIREZ URTEAGA EVERAR..	RE-0050392	1,070.64	2,673,032.13
24/Ene/2017	Ingresos	17	RAMIREZ URTEAGA EVERAR..	RE-0050393	1,499.35	2,674,531.48
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ EVERA..	RE-0050395	2,665.41	2,677,196.89
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ EVERA..	RE-0050396	3,607.94	2,680,804.83
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ EVERA..	RE-0050397	3,834.38	2,684,639.21
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ EVERA..	RE-0050398	352.56	2,684,991.77
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ EVERA..	RE-0050399	1,121.24	2,686,113.01

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Ene/2017	Ingresos	17	GONZALEZ ROMO GUSTAVO ..		RE-0050400		478.98	2,686,591.99	
	24/Ene/2017	Ingresos	17	GONZALEZ ROMO GUSTAVO, ..		RE-0050402		258.83	2,686,850.82	
	24/Ene/2017	Ingresos	17	GONZALEZ ROMO GUSTAVO, ..		RE-0050404		478.58	2,687,329.40	
	24/Ene/2017	Ingresos	17	ALVAREZ ROMO ABRAHAM		RE-0050405		571.30	2,687,900.70	
	24/Ene/2017	Ingresos	17	MARTINEZ RAMOS NOELIA		RE-0050406		387.29	2,688,287.99	
	24/Ene/2017	Ingresos	17	GONZALEZ JAUREGUI ERNES..		RE-0050407		299.37	2,688,587.36	
	24/Ene/2017	Ingresos	17	GONZALEZ JAUREGUI ERNES..		RE-0050408		304.88	2,688,892.24	
	24/Ene/2017	Ingresos	17	GONZALEZ JAUREGUI ERNES..		RE-0050409		389.74	2,689,281.98	
	24/Ene/2017	Ingresos	17	VELEZ LOPEZ IMELDA, S.L.		RE-0050410		407.29	2,689,689.27	
	24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ MARI..		RE-0050411		174.37	2,689,863.64	
	24/Ene/2017	Ingresos	17	REYNOSO GONZALEZ MARIO ..		RE-0050412		271.02	2,690,134.66	
	24/Ene/2017	Ingresos	17	DELGADO MEDINA JAVIER		RE-0050413		358.99	2,690,493.65	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN		RE-0050415		1,183.09	2,691,676.74	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN, Y C..		RE-0050417		247.96	2,691,924.70	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN S.L.		RE-0050418		1,658.23	2,693,582.93	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN S.L.		RE-0050419		218.94	2,693,801.87	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN, Y C..		RE-0050421		1,060.56	2,694,862.43	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN, S.L.		RE-0050422		1,287.39	2,696,149.82	
	24/Ene/2017	Ingresos	17	ROJAS GONZALEZ ISRAEL, S..		RE-0050423		460.50	2,696,610.32	
	24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ DESIDE..		RE-0050425		768.83	2,697,379.15	
	24/Ene/2017	Ingresos	17	RODRIGUEZ REYNOSO MANU..		RE-0050426		970.02	2,698,349.17	
	24/Ene/2017	Ingresos	17	MARTINEZ TRUJILLO VICENTE		RE-0050427		315.23	2,698,664.40	
	24/Ene/2017	Ingresos	17	GUTIERREZ PEREZ J. ASUNCI..		RE-0050428		553.04	2,699,217.44	
	24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ ESDRA ..		RE-0050430		217.82	2,699,435.26	
	24/Ene/2017	Ingresos	17	PEREZ BAUTISTA JUAN MAN..		RE-0050431		185.59	2,699,620.85	
	24/Ene/2017	Ingresos	17	FRANCO FLORES CONSUELO		RE-0050432		177.43	2,699,798.28	
	24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ ANTONI..		RE-0050435		459.48	2,700,257.76	
	24/Ene/2017	Ingresos	17	RENTERIA VILLALPANDO MA..		RE-0050436		396.36	2,700,654.12	
	24/Ene/2017	Ingresos	17	ESQUEDA NAVARRO ESTEBA..		RE-0050437		248.22	2,700,902.34	
	24/Ene/2017	Ingresos	17	LECHERA GUADALAJARA S.A...		RE-0050438		827.83	2,701,730.17	
	24/Ene/2017	Ingresos	17	LECHERA GUADALAJARA S.A...		RE-0050439		2,339.68	2,704,069.85	
	24/Ene/2017	Ingresos	17	GONZALEZ REYNOSO JUAN		RE-0050441		420.03	2,704,489.88	
	24/Ene/2017	Ingresos	17	VAZQUEZ CASILLAS JAVIER S..		RE-0050442		266.83	2,704,756.71	
	24/Ene/2017	Ingresos	17	DELGADO CRUZ FRANCISCO ..		RE-0050443		331.45	2,705,088.16	
	24/Ene/2017	Ingresos	17	ORNELAS GOZNALEZ JESUS, ..		RE-0050444		312.99	2,705,401.15	
	24/Ene/2017	Ingresos	17	GONZALEZ DELGADILLO ISM..		RE-0050445		168.35	2,705,569.50	
	24/Ene/2017	Ingresos	17	MENDOZA MONTAÑO PABLO ..		RE-0050446		497.40	2,706,066.90	
	24/Ene/2017	Ingresos	17	VILLALPANDO JAIME MARIA C..		RE-0050447		2,629.41	2,708,696.31	
	24/Ene/2017	Ingresos	17	VILLALPANDO JAIME MA. CO..		RE-0050448		410.97	2,709,107.28	
	24/Ene/2017	Ingresos	17	ALCALA ALVAREZ AMELIA, S.L		RE-0050449		414.83	2,709,522.11	
	24/Ene/2017	Ingresos	17	GUTIERREZ LOPEZ PASTOR		RE-0050460		778.26	2,710,300.37	
	24/Ene/2017	Ingresos	17	GUTIERREZ LOPEZ PASTOR, ..		RE-0050462		248.06	2,710,548.43	
	24/Ene/2017	Ingresos	17	PADILLA ALVAREZ ALFREDO, ..		RE-0050463		199.05	2,710,747.48	
	24/Ene/2017	Ingresos	17	PADILLA ALVAREZ ALFREDO		RE-0050464		785.50	2,711,532.98	
	24/Ene/2017	Ingresos	17	PADILLA ALVAREZ ALFREDO, ..		RE-0050467		208.03	2,711,741.01	
	24/Ene/2017	Ingresos	17	CASILLAS TOSTADO MARIA D..		RE-0050468		305.44	2,712,046.45	
	24/Ene/2017	Ingresos	17	RAMIREZ MERCADO VALENTI..		RE-0050469		750.99	2,712,797.44	
	24/Ene/2017	Ingresos	17	CASILLAS TOSTADO MA DEL ..		RE-0050471		1,292.34	2,714,089.78	
	24/Ene/2017	Ingresos	17	ROMO CERVANTES JOSE AS..		RE-0050474		483.84	2,714,573.62	
	24/Ene/2017	Ingresos	17	VILLA ALVAREZ EDGAR, Y CD..		RE-0050476		203.90	2,714,777.52	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ RAMI..		RE-0050477		239.39	2,715,016.91	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ RAMI..		RE-0050478		600.68	2,715,617.59	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050479		225.68	2,715,843.27	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050480		328.29	2,716,171.56	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050481		427.13	2,716,598.69	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050482		447.47	2,717,046.16	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050483		509.59	2,717,555.75	
	24/Ene/2017	Ingresos	17	RODRIGUEZ GONZALEZ ROG..		RE-0050484		961.81	2,718,517.56	
	24/Ene/2017	Ingresos	17	ALVAREZ JAUREGUI BERTA ..		RE-0050485		219.40	2,718,736.96	
	24/Ene/2017	Ingresos	17	MARTINEZ DE ESPINOZA MA..		RE-0050486		435.03	2,719,171.99	
	24/Ene/2017	Ingresos	17	GONZALEZ VELAZQUEZ BEAT..		RE-0050487		186.10	2,719,358.09	
	24/Ene/2017	Ingresos	17	PLASCENCIA JIMENEZ JOSE ...		RE-0050488		286.62	2,719,644.71	
	24/Ene/2017	Ingresos	17	CRUZ CORNEJO ALFREDO, S..		RE-0050490		396.98	2,720,041.69	
	24/Ene/2017	Ingresos	17	GUTIERREZ DE OROZCO MA. ...		RE-0050491		333.45	2,720,375.14	
	24/Ene/2017	Ingresos	17	OROZCO MARQUEZ SAMUEL,...		RE-0050492		191.25	2,720,566.39	
	24/Ene/2017	Ingresos	17	RAMIREZ DE MARTIN MA ASU..		RE-0050493		186.93	2,720,753.32	
	24/Ene/2017	Ingresos	17	LOZANO MERCADO JUAN CA..		RE-0050494		200.79	2,720,954.11	
	24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FORTUN..		RE-0050497		537.23	2,721,491.34	
	24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FORTUN..		RE-0050498		328.02	2,721,819.36	
	24/Ene/2017	Ingresos	17	DE LA MORA MERCADO FRAN..		RE-0050502		531.11	2,722,350.47	
	24/Ene/2017	Ingresos	17	MORA MERCADO DEMECIO		RE-0050503		243.83	2,722,594.30	
	24/Ene/2017	Ingresos	17	MORA MERCADO DEMESIO		RE-0050504		474.10	2,723,068.40	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Ene/2017	Ingresos	17	DE GRACIA MARIA ELENA Y C..	RE-0050505				177.43	2,723,245.83	
24/Ene/2017	Ingresos	17	RAMIREZ ROMO FERNANDO	RE-0050506				214.20	2,723,460.03	
24/Ene/2017	Ingresos	17	RAMIREZ ROMO CASIMIRO	RE-0050508				727.67	2,724,187.70	
24/Ene/2017	Ingresos	17	ROMO BAUTISTA MARIA DE J..	RE-0050509				172.59	2,724,360.29	
24/Ene/2017	Ingresos	17	ROMO GUTIERREZ ALEJAND..	RE-0050510				271.37	2,724,631.66	
24/Ene/2017	Ingresos	17	GUTIERREZ PEREZ JOSE RO..	RE-0050511				7,731.63	2,732,363.29	
24/Ene/2017	Ingresos	17	GUTIERREZ INIGUEZ RUBEN, ..	RE-0050513				420.70	2,732,783.99	
24/Ene/2017	Ingresos	17	COVARRUBIAS MORALES MA..	RE-0050515				486.69	2,733,270.68	
24/Ene/2017	Ingresos	17	GALLO PEREZ ENRIQUE	RE-0050518				248.88	2,733,519.56	
24/Ene/2017	Ingresos	17	GALLO PEREZ JOSE ANTONI..	RE-0050519				553.20	2,734,072.76	
24/Ene/2017	Ingresos	17	GALLO PEREZ JOSE CRUZ	RE-0050520				233.43	2,734,306.19	
24/Ene/2017	Ingresos	17	GALLO PEREZ ENRIQUE	RE-0050521				492.86	2,734,799.05	
24/Ene/2017	Ingresos	17	GALLO JIMENEZ ALVARO	RE-0050522				309.83	2,735,108.88	
24/Ene/2017	Ingresos	17	RAMIREZ MARTIN JOSE GUA..	RE-0050523				258.21	2,735,367.09	
24/Ene/2017	Ingresos	17	VALENCIA GALLO BRENDA, Y ..	RE-0050524				217.82	2,735,584.91	
24/Ene/2017	Ingresos	17	JIMENEZ DE GALLO GAUDEN..	RE-0050526				143.99	2,735,728.90	
24/Ene/2017	Ingresos	17	GONZALEZ PEREZ CARLOS	RE-0050527				254.59	2,735,983.49	
24/Ene/2017	Ingresos	17	GONZALEZ PEREZ CARLOS	RE-0050528				237.05	2,736,220.54	
24/Ene/2017	Ingresos	17	GALLO PEREZ GABRIEL	RE-0050531				659.99	2,736,880.53	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO	RE-0050532				415.09	2,737,295.62	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050533				270.05	2,737,565.67	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050534				268.31	2,737,833.98	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050535				266.58	2,738,100.56	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050536				264.84	2,738,365.40	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050537				263.11	2,738,628.51	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050538				664.38	2,739,292.89	
24/Ene/2017	Ingresos	17	ROMO MARTIN ARTURO, S.L ..	RE-0050539				263.57	2,739,556.46	
24/Ene/2017	Ingresos	17	JAUREGUI R DE JAIME TERES..	RE-0050541				662.44	2,740,218.90	
24/Ene/2017	Ingresos	17	JAUREGUI RAMIREZ EZEQUIE..	RE-0050543				516.48	2,740,735.38	
24/Ene/2017	Ingresos	17	JAUREGUI RAMIREZ EZEQUIE..	RE-0050544				1,041.78	2,741,777.16	
24/Ene/2017	Ingresos	17	DE LA TORRE GUTIERREZ AG..	RE-0050545				288.60	2,742,065.76	
24/Ene/2017	Ingresos	17	GUTIERREZ RODRIGUEZ HU..	RE-0050546				248.55	2,742,314.31	
24/Ene/2017	Ingresos	17	MORENO ALVARADO VICTORI..	RE-0050547				285.19	2,742,599.50	
24/Ene/2017	Ingresos	17	GUTIERREZ MORENO RICAR..	RE-0050548				237.10	2,742,836.60	
24/Ene/2017	Ingresos	17	GUTIERREZ MORENO EDUAR..	RE-0050549				237.10	2,743,073.70	
24/Ene/2017	Ingresos	17	ROMO ROMO Y CDO JOSE	RE-0050550				326.61	2,743,400.31	
24/Ene/2017	Ingresos	17	CUEVAS GONZALEZ RUBEN E..	RE-0050552				548.15	2,743,948.46	
24/Ene/2017	Ingresos	17	PADILLA GUTIERREZ MARTH..	RE-0050554				163.30	2,744,111.76	
24/Ene/2017	Ingresos	17	GUTIERREZ CUEVAS MANUEL	RE-0050555				255.03	2,744,366.79	
24/Ene/2017	Ingresos	17	ALVAREZ MARTINEZ ..	RE-0050561				269.79	2,744,636.58	
24/Ene/2017	Ingresos	17	PEREZ MARTIN MARIA CONC..	RE-0050563				403.83	2,745,040.41	
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO, S.L	RE-0050564				578.24	2,745,618.65	
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ABEL, S.L	RE-0050570				524.33	2,746,142.98	
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050574				1,389.65	2,747,532.63	
25/Ene/2017	Ingresos	18	PADILLA GUTIERREZ NOEMI ..	RE-0050575				1,484.31	2,749,016.94	
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050581				780.61	2,749,797.55	
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050588				371.06	2,750,168.61	
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050589				1,152.04	2,751,320.65	
25/Ene/2017	Ingresos	18	GONZALEZ JIMENEZ MARTIN ..	RE-0050600				863.33	2,752,183.98	
25/Ene/2017	Ingresos	18	GUTIERREZ GONZALEZ ANTO..	RE-0050601				487.82	2,752,671.80	
25/Ene/2017	Ingresos	18	GUTIERREZ GONZALEZ ANTO..	RE-0050602				165.69	2,752,837.49	
25/Ene/2017	Ingresos	18	GUTIERREZ MUÑOZ JESUS M..	RE-0050604				188.39	2,753,025.88	
25/Ene/2017	Ingresos	18	GUTIERREZ DE LA TORRE JA..	RE-0050605				759.19	2,753,785.07	
25/Ene/2017	Ingresos	18	GUTIERREZ DE LA TORRE SE..	RE-0050607				336.35	2,754,121.42	
25/Ene/2017	Ingresos	18	GUTIERREZ DE LA TORRE SE..	RE-0050609				648.47	2,754,769.89	
25/Ene/2017	Ingresos	18	GUTIERREZ GONZALEZ ANTO..	RE-0050610				715.22	2,755,485.11	
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ..	RE-0050611				635.51	2,756,120.62	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBE..	RE-0050613				621.64	2,756,742.26	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBE..	RE-0050614				576.20	2,757,318.46	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBE..	RE-0050615				361.64	2,757,680.10	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBE..	RE-0050616				854.96	2,758,535.06	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBE..	RE-0050617				417.64	2,758,952.70	
25/Ene/2017	Ingresos	18	RODRIGUEZ GONZALEZ JOSE	RE-0050621				452.73	2,759,405.43	
25/Ene/2017	Ingresos	18	GONZALEZ GOMEZ J. ASUNCI..	RE-0050622				144.00	2,759,549.43	
25/Ene/2017	Ingresos	18	GOMEZ MERCADO RUBEN AN..	RE-0050623				237.71	2,759,787.14	
25/Ene/2017	Ingresos	18	PLASCENCIA AURELIA	RE-0050624				245.16	2,760,032.30	
25/Ene/2017	Ingresos	18	GOMEZ PEREZ MA. DE JESUS	RE-0050625				359.65	2,760,391.95	
25/Ene/2017	Ingresos	18	GOMEZ PEREZ MA. DE JESUS	RE-0050626				380.92	2,760,772.87	
25/Ene/2017	Ingresos	18	GONZALEZ MAGDALENO WE..	RE-0050627				519.18	2,761,292.05	
25/Ene/2017	Ingresos	18	MARTINEZ GONZALEZ DONA..	RE-0050628				1,453.92	2,762,745.97	
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ TOMA..	RE-0050629				557.48	2,763,303.45	
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO DAVID	RE-0050632				476.49	2,763,779.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA DAVD J..	RE-0050633			464.25		2,764,244.19	
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050640			337.72		2,764,581.91	
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050641			190.56		2,764,772.47	
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO..	RE-0050642			1,151.73		2,765,924.20	
25/Ene/2017	Ingresos	18	PEREZ VALDIVIA MARIA DEL ..	RE-0050643			259.28		2,766,183.48	
25/Ene/2017	Ingresos	18	PEREZ VALDIVIA MARIA DEL ..	RE-0050644			293.76		2,766,477.24	
25/Ene/2017	Ingresos	18	PEREZ VALDIVIA MARIA DEL ..	RE-0050645			465.12		2,766,942.36	
25/Ene/2017	Ingresos	18	PEREZ VALDIVIA MARIA DEL ..	RE-0050646			293.76		2,767,236.12	
25/Ene/2017	Ingresos	18	MARTINEZ DE ANDA ALBINO, ..	RE-0050649			293.76		2,767,529.88	
25/Ene/2017	Ingresos	18	PADILLA DE PADILLA SEBAST..	RE-0050651			292.69		2,767,822.57	
25/Ene/2017	Ingresos	18	ALVAREZ GOMEZ PEDRO, S.L.	RE-0050658			506.12		2,768,328.69	
25/Ene/2017	Ingresos	18	ALVAREZ GOMEZ PEDRO	RE-0050659			270.27		2,768,598.96	
25/Ene/2017	Ingresos	18	ALVAREZ PEREZ SALVADOR	RE-0050660			293.76		2,768,892.72	
25/Ene/2017	Ingresos	18	ALVAREZ PEREZ OFELIA	RE-0050662			182.78		2,769,075.50	
25/Ene/2017	Ingresos	18	LOPEZ PADILLA JAIME RICAR..	RE-0050663			1,534.90		2,770,610.40	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES	RE-0050664			562.17		2,771,172.57	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO OSEL	RE-0050665			1,402.81		2,772,575.38	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES	RE-0050666			427.38		2,773,002.76	
25/Ene/2017	Ingresos	18	JIMENEZ VALADEZ RUEBN, Y ..	RE-0050667			971.96		2,773,974.72	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO DIEGO	RE-0050668			1,157.45		2,775,132.17	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO DIEGO	RE-0050669			603.33		2,775,735.50	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO DIEGO	RE-0050670			314.47		2,776,049.97	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO DIEGO	RE-0050671			660.55		2,776,710.52	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES	RE-0050672			660.55		2,777,371.07	
25/Ene/2017	Ingresos	18	SOTO DE JIMENEZ PATRICIA ..	RE-0050677			1,763.27		2,779,134.34	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES, Y CD..	RE-0050678			516.73		2,779,651.07	
25/Ene/2017	Ingresos	18	REYNOSO R VDA RUIZ MA GP..	RE-0050679			2,489.92		2,782,140.99	
25/Ene/2017	Ingresos	18	LUNA SALAS NARCISO DE	RE-0050680			562.33		2,782,703.32	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO OSEL	RE-0050682			778.06		2,783,481.38	
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES	RE-0050683			1,104.41		2,784,585.79	
25/Ene/2017	Ingresos	18	PADILLA GUTIERREZ SERGIO..	RE-0050684			803.00		2,785,388.79	
25/Ene/2017	Ingresos	18	PADILLA GUTIERREZ SERGIO..	RE-0050685			598.79		2,785,987.58	
25/Ene/2017	Ingresos	18	PADILLA GUTIERREZ SERGIO..	RE-0050686			325.64		2,786,313.22	
25/Ene/2017	Ingresos	18	PADILLA GUTIERREZ SERGIO..	RE-0050687			2,067.29		2,788,380.51	
25/Ene/2017	Ingresos	18	GALLARDO CORTEZ MARICEL..	RE-0050688			200.53		2,788,581.04	
25/Ene/2017	Ingresos	18	RAMIREZ MERCADO MIRNA	RE-0050689			177.43		2,788,758.47	
25/Ene/2017	Ingresos	18	NUÑEZ MARTINEZ JOSE LUIS ..	RE-0050690			235.62		2,788,994.09	
25/Ene/2017	Ingresos	18	MERCADO REYNOSO LEOPD..	RE-0050691			651.42		2,789,645.51	
25/Ene/2017	Ingresos	18	MERCADO REYNOSO LEOPD..	RE-0050692			433.89		2,790,079.40	
25/Ene/2017	Ingresos	18	RAMIREZ GUTIERREZ UBALD..	RE-0050693			549.51		2,790,628.91	
25/Ene/2017	Ingresos	18	ROMO ROMO JOSE FELIX	RE-0050694			528.82		2,791,157.73	
25/Ene/2017	Ingresos	18	PADILLA JIMENEZ JOSE GUA..	RE-0050695			388.57		2,791,546.30	
25/Ene/2017	Ingresos	18	MIRANDA DIAZ ROSA, S.L	RE-0050696			177.43		2,791,723.73	
25/Ene/2017	Ingresos	18	MIRANDA DIAZ ROSA, S.L	RE-0050697			388.57		2,792,112.30	
25/Ene/2017	Ingresos	18	GALLARDO GUTIERREZ JUAN..	RE-0050699			261.68		2,792,373.98	
25/Ene/2017	Ingresos	18	ROMO RODRIGUEZ ALEJAND..	RE-0050700			311.67		2,792,685.65	
25/Ene/2017	Ingresos	18	PEREZ MORENO J. GUADALU..	RE-0050701			231.64		2,792,917.29	
25/Ene/2017	Ingresos	18	PEREZ MORENO J. GUADALU..	RE-0050702			155.45		2,793,072.74	
25/Ene/2017	Ingresos	18	PEREZ MORENO ARMANDO	RE-0050703			195.94		2,793,268.68	
25/Ene/2017	Ingresos	18	AGUIRRE INIGUEZ ROSA MAR..	RE-0050704			259.49		2,793,528.17	
25/Ene/2017	Ingresos	18	AGUIRRE INIGUEZ JOSE MARI..	RE-0050705			539.38		2,794,067.55	
25/Ene/2017	Ingresos	18	AGUIRRE INIGUEZ ANA MARI..	RE-0050706			186.60		2,794,254.15	
25/Ene/2017	Ingresos	18	PADILLA GALLO BENJAMIN	RE-0050707			590.04		2,794,844.19	
25/Ene/2017	Ingresos	18	PADILLA GALLO J. ISAIAS, S.L.	RE-0050708			481.59		2,795,325.78	
25/Ene/2017	Ingresos	18	PADILLA GALLO FRANCISCO ..	RE-0050709			829.97		2,796,155.75	
25/Ene/2017	Ingresos	18	PADILLA GALLO ROSALBA S.L.	RE-0050711			471.19		2,796,626.94	
25/Ene/2017	Ingresos	18	PADILLA GALLO MARCO ANT..	RE-0050712			1,464.67		2,798,091.61	
25/Ene/2017	Ingresos	18	MUÑOZ PADILLA MARTIN S.L.	RE-0050713			455.94		2,798,547.55	
25/Ene/2017	Ingresos	18	ANZUA GOMEZ JOSEFINA, S.L	RE-0050714			203.18		2,798,750.73	
25/Ene/2017	Ingresos	18	ANDA DE LA TORRE JUAN MA..	RE-0050715			410.19		2,799,160.92	
25/Ene/2017	Ingresos	18	PADILLA CRUZ OFELIA	RE-0050716			186.35		2,799,347.27	
25/Ene/2017	Ingresos	18	PADILLA CRUZ OFELIA	RE-0050717			168.30		2,799,515.57	
25/Ene/2017	Ingresos	18	SOC. MEDICO QUIRURGICA D..	RE-0050723			1,597.88		2,801,113.45	
25/Ene/2017	Ingresos	18	GUTIERREZ DE RUEDA EDWI..	RE-0050724			367.67		2,801,481.12	
25/Ene/2017	Ingresos	18	MARTIN GOMEZ BENJAMIN	RE-0050725			172.89		2,801,654.01	
25/Ene/2017	Ingresos	18	MARTIN GOMEZ BENJAMIN	RE-0050726			179.07		2,801,833.08	
25/Ene/2017	Ingresos	18	GUTIERREZ JAUREGUI J ASU..	RE-0050727			466.91		2,802,299.99	
25/Ene/2017	Ingresos	18	GUTIERREZ GARCIA Y CDS. E..	RE-0050728			492.41		2,802,792.40	
25/Ene/2017	Ingresos	18	GONZALEZ DE LOZANO MARI..	RE-0050729			906.58		2,803,698.98	
25/Ene/2017	Ingresos	18	GALLO ALVAREZ GENARO	RE-0050730			591.80		2,804,290.78	
25/Ene/2017	Ingresos	18	GALLO ALVAREZ GENARO	RE-0050731			649.54		2,804,940.32	
25/Ene/2017	Ingresos	18	GALLO GONZALEZ LADISLAO	RE-0050732			380.88		2,805,321.20	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Ene/2017	Ingresos	18	PEREZ JIMENEZ DOLORES C..	RE-0050733	459.00	2,805,780.20
25/Ene/2017	Ingresos	18	PEREZ GUTIERREZ CASIMIR..	RE-0050737	493.73	2,806,273.93
25/Ene/2017	Ingresos	18	PEREZ GUTIERREZ CASIMIRO	RE-0050738	702.78	2,806,976.71
25/Ene/2017	Ingresos	18	GUTIERREZ GONZALEZ MAIR..	RE-0050742	227.46	2,807,204.17
25/Ene/2017	Ingresos	18	GUTIERREZ PEREZ MIGUEL	RE-0050743	200.23	2,807,404.40
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO Y CDS. IG..	RE-0050744	631.71	2,808,036.11
25/Ene/2017	Ingresos	18	BECERRA LIRA MIGUEL	RE-0050745	966.43	2,809,002.54
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO, ..	RE-0050746	182.78	2,809,185.32
25/Ene/2017	Ingresos	18	VALLEJO GUTIERREZ RAMON..	RE-0050747	417.69	2,809,603.01
25/Ene/2017	Ingresos	18	GUTIERREZ VALLEJO MARTIN..	RE-0050748	413.87	2,810,016.88
25/Ene/2017	Ingresos	18	GUTIERREZ VALLEJO MARTIN..	RE-0050749	272.29	2,810,289.17
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO ..	RE-0050750	441.61	2,810,730.78
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO	RE-0050751	145.00	2,810,875.78
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO ..	RE-0050753	175.44	2,811,051.22
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO	RE-0050754	522.80	2,811,574.02
25/Ene/2017	Ingresos	18	PADILLA LOPEZ CDÑA NOE	RE-0050755	208.85	2,811,782.87
25/Ene/2017	Ingresos	18	LOPEZ GARCIA VDA DE P EV..	RE-0050756	584.92	2,812,367.79
25/Ene/2017	Ingresos	18	PADILLA LOPEZ CDO EDUAR..	RE-0050757	475.01	2,812,842.80
25/Ene/2017	Ingresos	18	LOPEZ GARCIA VDA P EVELIA	RE-0050758	609.86	2,813,452.66
25/Ene/2017	Ingresos	18	LOPEZ GARCIA VDA. DE PADI..	RE-0050759	196.45	2,813,649.11
25/Ene/2017	Ingresos	18	GUTIERREZ ROMO ANTONIO, ..	RE-0050760	811.20	2,814,460.31
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ JOSE LUZ	RE-0050763	318.29	2,814,778.60
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ JUAN MA..	RE-0050764	467.47	2,815,246.07
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ GONZAL..	RE-0050765	352.61	2,815,598.68
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ JUAN MA..	RE-0050766	679.47	2,816,278.15
25/Ene/2017	Ingresos	18	MEZA MARQUEZ JOSE DE JE..	RE-0050767	177.94	2,816,456.09
25/Ene/2017	Ingresos	18	GUTIERREZ TORRES MARIA ..	RE-0050769	333.72	2,816,789.81
25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA ANTONI..	RE-0050770	388.88	2,817,178.69
25/Ene/2017	Ingresos	18	MARTINEZ SOTO EFREN	RE-0050772	167.18	2,817,345.87
25/Ene/2017	Ingresos	18	GUTIERREZ JIMENEZ JUAN	RE-0050774	312.54	2,817,658.41
25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA JAVIER	RE-0050775	229.50	2,817,887.91
25/Ene/2017	Ingresos	18	LOPEZ RIVERA MARGARITA, ..	RE-0050776	445.38	2,818,333.29
25/Ene/2017	Ingresos	18	GONZALEZ DE ANDA LORENZ..	RE-0050777	211.20	2,818,544.49
25/Ene/2017	Ingresos	18	MARTINEZ GUTIERREZ ARTU..	RE-0050779	732.82	2,819,277.31
25/Ene/2017	Ingresos	18	MARTINEZ GUTIERREZ ARTU..	RE-0050780	783.46	2,820,060.77
25/Ene/2017	Ingresos	18	LOMELI GONZALEZ JACINTO	RE-0050785	297.43	2,820,358.20
25/Ene/2017	Ingresos	18	LOMELI GONZALEZ JACINTO, ..	RE-0050786	230.21	2,820,588.41
25/Ene/2017	Ingresos	18	LOMELI GONZALEZ ENRIQUE ..	RE-0050787	491.33	2,821,079.74
25/Ene/2017	Ingresos	18	GONZALEZ MAGDALENO RAY..	RE-0050788	222.62	2,821,302.36
25/Ene/2017	Ingresos	18	LOMELI GONZALEZ JOSE LUIS	RE-0050789	321.66	2,821,624.02
25/Ene/2017	Ingresos	18	LOMELI GONZALEZ MACARIO	RE-0050790	372.72	2,821,996.74
25/Ene/2017	Ingresos	18	GUTIERREZ PEREZ HERMINA	RE-0050791	474.81	2,822,471.55
25/Ene/2017	Ingresos	18	HERNANDEZ MARTINEZ FER..	RE-0050792	232.82	2,822,704.37
25/Ene/2017	Ingresos	18	HERNANDEZ MARTINEZ FER..	RE-0050793	212.06	2,822,916.43
25/Ene/2017	Ingresos	18	OROZCO GUTIERREZ JUAN M..	RE-0050794	263.16	2,823,179.59
25/Ene/2017	Ingresos	18	OROZCO GUTIERREZ JUAN M..	RE-0050795	191.25	2,823,370.84
25/Ene/2017	Ingresos	18	OROZCO GUTIERREZ SERGI..	RE-0050796	191.25	2,823,562.09
25/Ene/2017	Ingresos	18	OROZCO GUTIERREZ JOSE D..	RE-0050797	533.36	2,824,095.45
25/Ene/2017	Ingresos	18	OROZCO GUTIERREZ NOELIA	RE-0050798	541.26	2,824,636.71
25/Ene/2017	Ingresos	18	RAMIREZ RUIZ MARIA ELENA	RE-0050799	177.43	2,824,814.14
25/Ene/2017	Ingresos	18	RAMIREZ MACIAS MIGUEL AN..	RE-0050800	203.90	2,825,018.04
25/Ene/2017	Ingresos	18	SERAFIO GONZALEZ MARIA D..	RE-0050801	315.54	2,825,333.58
25/Ene/2017	Ingresos	18	CORNEJO VALLEJO GEMA ER..	RE-0050805	177.43	2,825,511.01
25/Ene/2017	Ingresos	18	CORNEJO VALLEJO GEMA ER..	RE-0050806	177.43	2,825,688.44
25/Ene/2017	Ingresos	18	VAZQUEZ BERUMEN LEOBAR..	RE-0050807	285.19	2,825,973.63
25/Ene/2017	Ingresos	18	MARISCAL HERNANDEZ ANG..	RE-0050808	269.48	2,826,243.11
25/Ene/2017	Ingresos	18	MARISCAL HERNANDEZ JESU..	RE-0050809	480.11	2,826,723.22
25/Ene/2017	Ingresos	18	MARISCAL HERNANDEZ JESU..	RE-0050810	361.98	2,827,085.20
25/Ene/2017	Ingresos	18	GUTIERREZ REYNOSO FER..	RE-0050812	732.87	2,827,818.07
25/Ene/2017	Ingresos	18	GUTIERREZ REYNOSO JOSE ..	RE-0050814	470.42	2,828,288.49
25/Ene/2017	Ingresos	18	CANCELADO	RE-0050815	0.00	2,828,288.49
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ FRA..	RE-0050816	283.17	2,828,571.66
25/Ene/2017	Ingresos	18	ANAYA PEREZ YAQUELINE, S..	RE-0050818	279.84	2,828,851.50
25/Ene/2017	Ingresos	18	MARTINEZ REYNOSO RODRI..	RE-0050819	151.47	2,829,002.97
25/Ene/2017	Ingresos	18	PEREZ GONZALEZ EFREN	RE-0050820	388.50	2,829,391.47
25/Ene/2017	Ingresos	18	TRUJILLO GOMEZ JUAN	RE-0050823	532.75	2,829,924.22
25/Ene/2017	Ingresos	18	AVALOS VILLALOBOS FERNA..	RE-0050824	193.34	2,830,117.56
25/Ene/2017	Ingresos	18	CANCELADO	RE-0050825	0.00	2,830,117.56
25/Ene/2017	Ingresos	18	AGUIRRE GUTIERREZ FELIPE	RE-0050826	466.62	2,830,584.18
25/Ene/2017	Ingresos	18	MUNOZ GONZALEZ LUIS EDU..	RE-0050827	177.43	2,830,761.61
25/Ene/2017	Ingresos	18	VILLALOBOS FLORES ALFRE..	RE-0050828	177.43	2,830,939.04
25/Ene/2017	Ingresos	18	VILLALOBOS FLORES ALFRE..	RE-0050829	177.43	2,831,116.47

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Ene/2017	Ingresos	18	RAMIREZ LOZANO LUZ MARIA		RE-0050830		211.80	2,831,328.27	
	25/Ene/2017	Ingresos	18	RAMIREZ GUTIERREZ MARIA ..		RE-0050831		316.74	2,831,645.01	
	25/Ene/2017	Ingresos	18	PADILLA HERNANDEZ ALVAR..		RE-0050832		267.60	2,831,912.61	
	25/Ene/2017	Ingresos	18	PADILLA ATILANO ENRIQUE S..		RE-0050834		431.67	2,832,344.28	
	25/Ene/2017	Ingresos	18	CASILLAS CASILLAS JOSE GU..		RE-0050839		921.66	2,833,265.94	
	25/Ene/2017	Ingresos	18	PADILLA MARTIN FRANCISCO		RE-0050840		578.54	2,833,844.48	
	25/Ene/2017	Ingresos	18	PADILLA MARTIN FRANCISCO		RE-0050841		314.87	2,834,159.35	
	25/Ene/2017	Ingresos	18	PADILLA MARTIN FRANCISCO		RE-0050842		181.80	2,834,341.15	
	25/Ene/2017	Ingresos	18	ORNELAS JIMENEZ VDA. VAZ..		RE-0050843		246.60	2,834,587.75	
	25/Ene/2017	Ingresos	18	PEREZ RAMIREZ JESUS S.L.		RE-0050844		144.00	2,834,731.75	
	25/Ene/2017	Ingresos	18	PEREZ LIMON JOSE DE JESU..		RE-0050845		239.39	2,834,971.14	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO J. GUADAL..		RE-0050846		795.60	2,835,766.74	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO J. GUADAL..		RE-0050847		243.58	2,836,010.32	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO J. JESUS		RE-0050848		459.00	2,836,469.32	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO J. JESUS		RE-0050851		646.12	2,837,115.44	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO J. JESUS		RE-0050852		421.92	2,837,537.36	
	25/Ene/2017	Ingresos	18	MARTINEZ ROMO SILVANO		RE-0050853		615.42	2,838,152.78	
	25/Ene/2017	Ingresos	18	CRUZ PEREZ JOSE ISABEL		RE-0050854		220.32	2,838,373.10	
	25/Ene/2017	Ingresos	18	VAZQUEZ JIMENEZ J. ASUNCI..		RE-0050855		200.70	2,838,573.80	
	25/Ene/2017	Ingresos	18	VAZQUEZ ROMO CESAR ASU..		RE-0050856		417.79	2,838,991.59	
	25/Ene/2017	Ingresos	18	GUTIERREZ OROZCO SALOM..		RE-0050857		577.09	2,839,568.68	
	25/Ene/2017	Ingresos	18	GUTIERREZ OROZCO J. GUA..		RE-0050858		233.22	2,839,801.90	
	25/Ene/2017	Ingresos	18	CANCELADO		RE-0050859		0.00	2,839,801.90	
	25/Ene/2017	Ingresos	18	GUTIERREZ JIMENEZ Y CDDO..		RE-0050860		517.70	2,840,319.60	
	25/Ene/2017	Ingresos	18	REYNOSO VALLEJO BENJAMI..		RE-0050864		1,950.24	2,842,269.84	
	25/Ene/2017	Ingresos	18	REYNOSO VALLEJO BENJAMI..		RE-0050865		900.71	2,843,170.55	
	25/Ene/2017	Ingresos	18	BRIZUELA DE LUNA JESUS A..		RE-0050866		244.49	2,843,415.04	
	25/Ene/2017	Ingresos	18	MARTINEZ LOZA ARTURO		RE-0050867		320.08	2,843,735.12	
	25/Ene/2017	Ingresos	18	BRIZUELA DE LUNA DE MARTI..		RE-0050869		683.55	2,844,418.67	
	25/Ene/2017	Ingresos	18	DE LUNA GUTIERREZ FRANCI..		RE-0050870		1,016.94	2,845,435.61	
	25/Ene/2017	Ingresos	18	ESPINOZA LOMELI DE GONZA..		RE-0050873		284.99	2,845,720.60	
	25/Ene/2017	Ingresos	18	ESPINOSA LOMELI MARIA AU..		RE-0050875		223.38	2,845,943.98	
	25/Ene/2017	Ingresos	18	HERNANDEZ YAÑEZ TERESIT..		RE-0050878		200.58	2,846,144.56	
	25/Ene/2017	Ingresos	18	PADILLA MARQUEZ DAVID		RE-0050879		330.33	2,846,474.89	
	25/Ene/2017	Ingresos	18	MARTINEZ DE LA TORRE JES..		RE-0050880		229.89	2,846,704.78	
	25/Ene/2017	Ingresos	18	DE LUNA GUTIERREZ FRANCI..		RE-0050882		617.87	2,847,322.65	
	25/Ene/2017	Ingresos	18	VELAZQUEZ GOMEZ CARLOS,..		RE-0050883		351.54	2,847,674.19	
	25/Ene/2017	Ingresos	18	JIMENEZ JIMENEZ ROMUALD..		RE-0050884		415.38	2,848,089.57	
	25/Ene/2017	Ingresos	18	JIMENEZ JIMENEZ AURELIA, ..		RE-0050885		635.00	2,848,724.57	
	25/Ene/2017	Ingresos	18	CANCELADO		RE-0050886		0.00	2,848,724.57	
	25/Ene/2017	Ingresos	18	EUFRACIO PEREZ TIBURCIO		RE-0050887		249.70	2,848,974.27	
	25/Ene/2017	Ingresos	18	PADILLA ALVAREZ JOSE DE J..		RE-0050889		215.78	2,849,190.05	
	25/Ene/2017	Ingresos	18	PEREZ MARTIN JOSE GUADA..		RE-0050890		237.30	2,849,427.35	
	25/Ene/2017	Ingresos	18	PEREZ MARTIN JUAN FELIX		RE-0050891		321.20	2,849,748.55	
	25/Ene/2017	Ingresos	18	PEREZ MARTIN JUAN FELIX		RE-0050892		327.17	2,850,075.72	
	25/Ene/2017	Ingresos	18	PEREZ MARTIN MANUEL		RE-0050893		344.81	2,850,420.53	
	25/Ene/2017	Ingresos	18	RAMIREZ HERMOSILLO JOSE ..		RE-0050894		406.42	2,850,826.95	
	25/Ene/2017	Ingresos	18	PEREZ HERNANDEZ J. FELIX		RE-0050896		275.76	2,851,102.71	
	25/Ene/2017	Ingresos	18	GONZALEZ GUTIERREZ GERA..		RE-0050897		202.73	2,851,305.44	
	25/Ene/2017	Ingresos	18	ALCALA GARCIA JOSE DE JE..		RE-0050898		202.47	2,851,507.91	
	25/Ene/2017	Ingresos	18	ALCALA GARCIA JOSE DE JE..		RE-0050899		221.85	2,851,729.76	
	25/Ene/2017	Ingresos	18	RAMIREZ VAZQUEZ MARIA, S...		RE-0050900		363.99	2,852,093.75	
	25/Ene/2017	Ingresos	18	GUTIERREZ ROMO DAVID		RE-0050901		1,209.62	2,853,303.37	
	25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA ERNEST..		RE-0050902		585.74	2,853,889.11	
	25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA ERNEST..		RE-0050903		328.03	2,854,217.14	
	25/Ene/2017	Ingresos	18	GUTIERREZ ROMO DAVID		RE-0050904		923.61	2,855,140.75	
	25/Ene/2017	Ingresos	18	PADILLA PADILLA ALFREDO S..		RE-0050907		628.27	2,855,769.02	
	25/Ene/2017	Ingresos	18	CORNEJO MARTIN JOSE ASU..		RE-0050916		204.78	2,855,973.80	
	25/Ene/2017	Ingresos	18	BRIZUELA VALDEZ GREGORIO		RE-0050917		795.60	2,856,769.40	
	25/Ene/2017	Ingresos	18	BRISEÑO ZAMARRIPA ANTON..		RE-0050918		153.24	2,856,922.64	
	25/Ene/2017	Ingresos	18	PLASCENCIA HERNANDEZ M..		RE-0050919		189.57	2,857,112.21	
	25/Ene/2017	Ingresos	18	BRISEÑO ZAMARRIPA ANTON..		RE-0050920		244.95	2,857,357.16	
	25/Ene/2017	Ingresos	18	BRISEÑO ZAMARRIPA ANTON..		RE-0050921		278.36	2,857,635.52	
	25/Ene/2017	Ingresos	18	BRISEÑO ZAMARRIPA ANTON..		RE-0050922		210.32	2,857,845.84	
	25/Ene/2017	Ingresos	18	BRISEÑO ZAMARRIPA ANTON..		RE-0050923		152.34	2,857,998.18	
	25/Ene/2017	Ingresos	18	RAMIREZ ROMO CATALINA		RE-0050926		479.20	2,858,477.38	
	25/Ene/2017	Ingresos	18	RAMIREZ VITAL JOE ANTHON..		RE-0050927		341.19	2,858,818.57	
	25/Ene/2017	Ingresos	18	ROMO GUTIERREZ ISMAEL		RE-0050928		792.18	2,859,610.75	
	25/Ene/2017	Ingresos	18	ROMO GUTIERREZ ISMAEL		RE-0050929		490.42	2,860,101.17	
	25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ J. RE..		RE-0050930		247.38	2,860,348.55	
	26/Ene/2017	Ingresos	19	MARTIN PEREZ JUAN JOSE		RE-0050935		242.35	2,860,590.90	
	26/Ene/2017	Ingresos	19	VALLEJO MARTINEZ FRANCIS..		RE-0050936		659.43	2,861,250.33	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Ene/2017	Ingresos	19	ROMO ROMO DE GUTIERREZ ..	RE-0050937	547.49	2,861,797.82
26/Ene/2017	Ingresos	19	PEREZ DAVALOS ALFREDO	RE-0050938	286.21	2,862,084.03
26/Ene/2017	Ingresos	19	ROMO ROMO J. REFUGIO, Y ..	RE-0050939	708.29	2,862,792.32
26/Ene/2017	Ingresos	19	VALLEJO GONZALEZ ANGEL	RE-0050940	391.73	2,863,184.05
26/Ene/2017	Ingresos	19	ROMO DELGADILLO ARMAND..	RE-0050941	823.14	2,864,007.19
26/Ene/2017	Ingresos	19	SANDOVAL ALCALA BENJAMI..	RE-0050942	247.76	2,864,254.95
26/Ene/2017	Ingresos	19	CORNEJO ROMO JOSE ANDR..	RE-0050943	1,000.10	2,865,255.05
26/Ene/2017	Ingresos	19	PLACENCIA LOMELI MAGDALA	RE-0050945	610.37	2,865,865.42
26/Ene/2017	Ingresos	19	PLASCENCIA LOMELI IVETTE	RE-0050946	878.88	2,866,744.30
26/Ene/2017	Ingresos	19	PLACENCIA GUTIERREZ JOS..	RE-0050949	1,362.06	2,868,106.36
26/Ene/2017	Ingresos	19	PLACENCIA GUTIERREZ ASU..	RE-0050950	171.11	2,868,277.47
26/Ene/2017	Ingresos	19	PLACENCIA LOMELI MAGDALA	RE-0050951	417.08	2,868,694.55
26/Ene/2017	Ingresos	19	PLASCENCIA LOMELI IVETTE	RE-0050952	313.24	2,869,007.79
26/Ene/2017	Ingresos	19	RAMIREZ ROMO CASIMIRO S...	RE-0050957	681.26	2,869,689.05
26/Ene/2017	Ingresos	19	ROMO MARTIN MA. DE JESUS	RE-0050958	468.99	2,870,158.04
26/Ene/2017	Ingresos	19	PEREZ DAVALOS ALFREDO	RE-0050959	312.53	2,870,470.57
26/Ene/2017	Ingresos	19	RAMIREZ OCAMPO J. OMAR	RE-0050960	842.62	2,871,313.19
26/Ene/2017	Ingresos	19	CANCELADO	RE-0050961	0.00	2,871,313.19
26/Ene/2017	Ingresos	19	SOTO GOMEZ MARIA ROSALB..	RE-0050962	593.07	2,871,906.26
26/Ene/2017	Ingresos	19	RAMIREZ ROMO EVELIA	RE-0050963	390.01	2,872,296.27
26/Ene/2017	Ingresos	19	REYNOSO ULLOA RUBEN Y C..	RE-0050964	338.67	2,872,634.94
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050969	1,079.57	2,873,714.51
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050970	512.96	2,874,227.47
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050971	621.08	2,874,848.55
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050972	1,229.66	2,876,078.21
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050973	2,778.53	2,878,856.74
26/Ene/2017	Ingresos	19	CHAVEZ GUTIERREZ JOSE JA..	RE-0050974	1,741.70	2,880,598.44
26/Ene/2017	Ingresos	19	RIVERA VALENCIA ANTONIO, ..	RE-0050975	535.70	2,881,134.14
26/Ene/2017	Ingresos	19	PERDOMO AYALA MARIANA, ..	RE-0050976	331.50	2,881,465.64
26/Ene/2017	Ingresos	19	RIVERA VALENCIA ANTONIO, ..	RE-0050978	377.04	2,881,842.68
26/Ene/2017	Ingresos	19	MARTIN PADILLA ALFONSO	RE-0050979	240.77	2,882,083.45
26/Ene/2017	Ingresos	19	MUÑOZ ARELLANO FRANCIS..	RE-0050981	421.06	2,882,504.51
26/Ene/2017	Ingresos	19	MUÑOZ ARELLANO FRANCIS..	RE-0050982	438.50	2,882,943.01
26/Ene/2017	Ingresos	19	MUÑOZ ARELLANO FRANCIS..	RE-0050983	371.18	2,883,314.19
26/Ene/2017	Ingresos	19	RAMIREZ ROMO EDUARDO	RE-0050984	282.80	2,883,596.99
26/Ene/2017	Ingresos	19	GONZALEZ MARTINEZ RAUL	RE-0050985	432.74	2,884,029.73
26/Ene/2017	Ingresos	19	LANDEROS RODRIGUEZ VICT..	RE-0050986	243.58	2,884,273.31
26/Ene/2017	Ingresos	19	GONZALEZ GOMEZ MIGUEL A..	RE-0050987	613.58	2,884,886.89
26/Ene/2017	Ingresos	19	RAMIREZ GARCIA LEONARDO	RE-0050988	187.47	2,885,074.36
26/Ene/2017	Ingresos	19	PORTILLO RODRIGUEZ ROSA..	RE-0050989	144.50	2,885,218.86
26/Ene/2017	Ingresos	19	CANCELADO	RE-0050990	0.00	2,885,218.86
26/Ene/2017	Ingresos	19	DE LA TORRE GARCIA ALEX	RE-0050991	538.20	2,885,757.06
26/Ene/2017	Ingresos	19	DE LA TORRE FRANCO ISMAE..	RE-0050992	1,216.68	2,886,973.74
26/Ene/2017	Ingresos	19	BECERRA DE GUTIERREZ MA..	RE-0050993	252.57	2,887,226.31
26/Ene/2017	Ingresos	19	GONZALEZ GONZALEZ J. JES..	RE-0050994	376.64	2,887,602.95
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ REVERIANO	RE-0050995	584.66	2,888,187.61
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ EMILIA	RE-0050998	545.40	2,888,733.01
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ EMILIA	RE-0050999	626.59	2,889,359.60
26/Ene/2017	Ingresos	19	MACIAS GAMA ANA Y CDÑAS.	RE-0051004	536.28	2,889,895.88
26/Ene/2017	Ingresos	19	MACIAS GAMA ANA Y CDÑAS.	RE-0051005	469.66	2,890,365.54
26/Ene/2017	Ingresos	19	DE LA CRUZ ALCALA JAVIER	RE-0051006	402.19	2,890,767.73
26/Ene/2017	Ingresos	19	PADILLA GONZALEZ JULIAN	RE-0051007	306.51	2,891,074.24
26/Ene/2017	Ingresos	19	GONZALEZ VALLEJO J. ROSA..	RE-0051009	457.56	2,891,531.80
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ FILIB..	RE-0051010	499.49	2,892,031.29
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ MIG..	RE-0051011	170.04	2,892,201.33
26/Ene/2017	Ingresos	19	GUTIERREZ MUÑOZ NICOLAS	RE-0051012	689.27	2,892,890.60
26/Ene/2017	Ingresos	19	MUNICIPIO DE JALOSTOTITLA..	RE-0051015	237.10	2,893,127.70
26/Ene/2017	Ingresos	19	PEREZ CASILLAS ISIDRA	RE-0051017	1,006.89	2,894,134.59
26/Ene/2017	Ingresos	19	GUTIERREZ RAMIREZ JUAN A..	RE-0051019	1,761.80	2,895,896.39
26/Ene/2017	Ingresos	19	CONTRERAS BRIZUELA RIGO..	RE-0051020	225.32	2,896,121.71
26/Ene/2017	Ingresos	19	CONTRERAS BRIZUELA JUVE..	RE-0051021	206.60	2,896,328.31
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ MARIA EL CA..	RE-0051022	177.43	2,896,505.74
26/Ene/2017	Ingresos	19	SERNA QUEZADA RODOLFO	RE-0051023	223.58	2,896,729.32
26/Ene/2017	Ingresos	19	RODRIGUEZ GUTIERREZ SILV..	RE-0051024	211.04	2,896,940.36
26/Ene/2017	Ingresos	19	GUILLEN ALCALA JOEL	RE-0051025	259.39	2,897,199.75
26/Ene/2017	Ingresos	19	SERNA GALVAN J. JESUS S.L.	RE-0051026	278.07	2,897,477.82
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051027	0.00	2,897,477.82
26/Ene/2017	Ingresos	19	ORNELAS VALDEZ JUAN, S.L	RE-0051028	218.18	2,897,696.00
26/Ene/2017	Ingresos	19	ORNELAS VALDEZ JUAN, S.L.	RE-0051029	475.32	2,898,171.32
26/Ene/2017	Ingresos	19	TEJEDA C DE ALFARO MA. TE..	RE-0051030	269.28	2,898,440.60
26/Ene/2017	Ingresos	19	ORNELAS VALDEZ JUAN S.L.	RE-0051031	210.30	2,898,650.90
26/Ene/2017	Ingresos	19	JIMENEZ RUIZ Y CDS. J. ROS..	RE-0051032	317.37	2,898,968.27

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Ene/2017	Ingresos	19	REYNOSO VALLEJO ADELAID..	RE-0051036	526.62	2,899,494.89
26/Ene/2017	Ingresos	19	REYNOSO VALLEJO ADELAIDO	RE-0051037	1,249.28	2,900,744.17
26/Ene/2017	Ingresos	19	LOPEZ VDA DE DIAZ MARIA D..	RE-0051044	394.86	2,901,139.03
26/Ene/2017	Ingresos	19	DIAZ LOPEZ EMANUEL, S.L	RE-0051045	400.81	2,901,539.84
26/Ene/2017	Ingresos	19	DIAZ LOPEZ ARACELI DE JES..	RE-0051046	192.17	2,901,732.01
26/Ene/2017	Ingresos	19	DIAZ LOPEZ ADRIANA	RE-0051047	192.17	2,901,924.18
26/Ene/2017	Ingresos	19	LOPEZ LOPEZ EDITH	RE-0051048	192.17	2,902,116.35
26/Ene/2017	Ingresos	19	LOPEZ VDA. DE DIAZ MARIA D..	RE-0051049	463.54	2,902,579.89
26/Ene/2017	Ingresos	19	LOPEZ VDA. DE DIAZ MARIA D..	RE-0051050	253.73	2,902,833.62
26/Ene/2017	Ingresos	19	LOPEZ VDA. DE DIAZ MARIA D..	RE-0051051	502.66	2,903,336.28
26/Ene/2017	Ingresos	19	DIAZ LOPEZ YOLANDA	RE-0051052	192.17	2,903,528.45
26/Ene/2017	Ingresos	19	PEREZ DAVALOS ALFREDO	RE-0051053	392.14	2,903,920.59
26/Ene/2017	Ingresos	19	OROZCO ROMO MA. CARMEN..	RE-0051057	462.58	2,904,383.17
26/Ene/2017	Ingresos	19	CAMPOS PADILLA JUAN MAN..	RE-0051058	284.58	2,904,667.75
26/Ene/2017	Ingresos	19	AGUILERA VALADEZ JOSE LU..	RE-0051059	228.89	2,904,896.64
26/Ene/2017	Ingresos	19	LOZANO MACIAS GUADALUPE	RE-0051062	240.11	2,905,136.75
26/Ene/2017	Ingresos	19	LOZANO MACIAS J. GUADALU..	RE-0051063	299.78	2,905,436.53
26/Ene/2017	Ingresos	19	PEREZ LOZANO LUZ ELENA	RE-0051064	152.29	2,905,588.82
26/Ene/2017	Ingresos	19	PEREZ LOZANO FERNANDO, ..	RE-0051065	961.35	2,906,550.17
26/Ene/2017	Ingresos	19	GARCIA AGUIRRE YAJAIRA M..	RE-0051066	659.63	2,907,209.80
26/Ene/2017	Ingresos	19	MUÑOZ CENTENO JOSE DE J..	RE-0051068	287.64	2,907,497.44
26/Ene/2017	Ingresos	19	RAMIREZ PEREZ TERESA S.L.	RE-0051069	208.18	2,907,705.62
26/Ene/2017	Ingresos	19	PADILLA CRUZ MARIA DE LA ..	RE-0051077	144.00	2,907,849.62
26/Ene/2017	Ingresos	19	AYALA UGALDE CYNTHIA	RE-0051078	270.71	2,908,120.33
26/Ene/2017	Ingresos	19	UGAKDE VEGA DE AYALA MA...	RE-0051081	624.96	2,908,745.29
26/Ene/2017	Ingresos	19	UGALDE DE AYALA MA DEL C..	RE-0051082	530.91	2,909,276.20
26/Ene/2017	Ingresos	19	GUTIERREZ PRADO ANTONIO	RE-0051089	479.85	2,909,756.05
26/Ene/2017	Ingresos	19	GUTIERREZ VILLA JESUS RO..	RE-0051090	500.06	2,910,256.11
26/Ene/2017	Ingresos	19	GUTIERREZ PRADO ANTONIO	RE-0051091	1,014.54	2,911,270.65
26/Ene/2017	Ingresos	19	GUTIERREZ PRADO ANTONIO..	RE-0051092	543.05	2,911,813.70
26/Ene/2017	Ingresos	19	GUTIERREZ VILLA JESUS RO..	RE-0051094	1,570.49	2,913,384.19
26/Ene/2017	Ingresos	19	VILLA FLORES CENOBIO	RE-0051095	510.66	2,913,894.85
26/Ene/2017	Ingresos	19	PRECIADO GONZALEZ ROSAL..	RE-0051101	803.76	2,914,698.61
26/Ene/2017	Ingresos	19	PRECIADO GONZALEZ ROSAL..	RE-0051102	645.56	2,915,344.17
26/Ene/2017	Ingresos	19	GALLO RAMIREZ JOSE LUIS	RE-0051103	312.43	2,915,656.60
26/Ene/2017	Ingresos	19	GALLO RAMIREZ JOSE LUIS	RE-0051106	590.07	2,916,246.67
26/Ene/2017	Ingresos	19	PEREZ PEREZ JOSE JUAN, S...	RE-0051108	423.81	2,916,670.48
26/Ene/2017	Ingresos	19	GALLO RAMIREZ FRANCISCO ..	RE-0051109	317.58	2,916,988.06
26/Ene/2017	Ingresos	19	GALLO RAMIREZ JOSE LUIS	RE-0051110	337.21	2,917,325.27
26/Ene/2017	Ingresos	19	ALVAREZ GUTIERREZ ROSAU..	RE-0051111	243.53	2,917,568.80
26/Ene/2017	Ingresos	19	GOMEZ MUÑOZ MA. DE JESU..	RE-0051112	330.79	2,917,899.59
26/Ene/2017	Ingresos	19	MARTIN DE LA TORRE PEDRO	RE-0051115	681.11	2,918,580.70
26/Ene/2017	Ingresos	19	MARTIN DE LA TORRE PEDR..	RE-0051116	587.21	2,919,167.91
26/Ene/2017	Ingresos	19	PEREZ JIMENEZ EDUARDO	RE-0051118	756.64	2,919,924.55
26/Ene/2017	Ingresos	19	PEREZ PEREZ GREGORIO	RE-0051120	332.78	2,920,257.33
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051121	0.00	2,920,257.33
26/Ene/2017	Ingresos	19	PEREZ ALVAREZ MARIO, S.L	RE-0051122	200.97	2,920,458.30
26/Ene/2017	Ingresos	19	PADILLA MARTINEZ ARTURO	RE-0051123	229.30	2,920,687.60
26/Ene/2017	Ingresos	19	PADILLA MARTINEZ ENRIQUE	RE-0051124	233.48	2,920,921.08
26/Ene/2017	Ingresos	19	DESARROLLADORA HABITACI..	RE-0051125	2,074.56	2,922,995.64
26/Ene/2017	Ingresos	19	RAMIREZ RAMIREZ JESUS, S.L	RE-0051126	230.37	2,923,226.01
26/Ene/2017	Ingresos	19	RAMIREZ DURAN MARTIN	RE-0051128	538.02	2,923,764.03
26/Ene/2017	Ingresos	19	RAMIREZ DURAN MARTIN, S.L	RE-0051129	483.84	2,924,247.87
26/Ene/2017	Ingresos	19	RAMIREZ DURAN JOSE DE JE..	RE-0051130	278.41	2,924,526.28
26/Ene/2017	Ingresos	19	RAMIREZ DURAN JESUS	RE-0051131	223.38	2,924,749.66
26/Ene/2017	Ingresos	19	RAMIREZ DURAN JESUS	RE-0051132	313.29	2,925,062.95
26/Ene/2017	Ingresos	19	RAMIREZ DURAN JUAN, S.L	RE-0051133	298.45	2,925,361.40
26/Ene/2017	Ingresos	19	TRUJILLO SANTILLAN RENE	RE-0051134	194.97	2,925,556.37
26/Ene/2017	Ingresos	19	ROMERO DE JIMENEZ MA GU..	RE-0051135	429.03	2,925,985.40
26/Ene/2017	Ingresos	19	ROMERO DE JIMENEZ MARIA ..	RE-0051136	352.87	2,926,338.27
26/Ene/2017	Ingresos	19	GONZALEZ TEJEDA JOSE	RE-0051137	449.82	2,926,788.09
26/Ene/2017	Ingresos	19	GONZALEZ TEJEDA JOSE	RE-0051138	286.89	2,927,074.98
26/Ene/2017	Ingresos	19	GONZALEZ MARQUEZ RAFAEL	RE-0051139	143.99	2,927,218.97
26/Ene/2017	Ingresos	19	HUIZAR LOZANO MA. DE LA L..	RE-0051140	217.87	2,927,436.84
26/Ene/2017	Ingresos	19	ENRIQUEZ GUTIERREZ JOSE ..	RE-0051141	793.92	2,928,230.76
26/Ene/2017	Ingresos	19	BAUTISTA FERNANDEZ EFRE..	RE-0051143	607.56	2,928,838.32
26/Ene/2017	Ingresos	19	BAUTISTA FERNANDEZ FRAN..	RE-0051144	218.08	2,929,056.40
26/Ene/2017	Ingresos	19	VALLEJO RODRIGUEZ J TRINI..	RE-0051145	515.41	2,929,571.81
26/Ene/2017	Ingresos	19	REYNOSO SANTA CRUZ GUA..	RE-0051146	628.32	2,930,200.13
26/Ene/2017	Ingresos	19	AGUIRRE HUERTA ANTONIO	RE-0051147	301.87	2,930,502.00
26/Ene/2017	Ingresos	19	JIMENEZ MARTIN GERARDO	RE-0051148	238.38	2,930,740.38
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ GERARDO	RE-0051151	180.49	2,930,920.87

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2017	Ingresos	19	GUTIERREZ DE ROMO MARIA ..	RE-0051152				430.02	2,931,350.89	
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ CLAUDIA ..	RE-0051153				177.43	2,931,528.32	
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051154				0.00	2,931,528.32	
26/Ene/2017	Ingresos	19	VILLAFUERTE IÑIGUEZ FRAN..	RE-0051155				295.32	2,931,823.64	
26/Ene/2017	Ingresos	19	PADILLA MERCADO HECTOR ..	RE-0051158				719.05	2,932,542.69	
26/Ene/2017	Ingresos	19	PADILLA MERCADO HECTOR ..	RE-0051159				1,256.44	2,933,799.13	
26/Ene/2017	Ingresos	19	PADILLA MERCADO HECTOR ..	RE-0051160				875.82	2,934,674.95	
26/Ene/2017	Ingresos	19	PADILLA MERCADO HECTOR ..	RE-0051161				1,249.70	2,935,924.65	
26/Ene/2017	Ingresos	19	PADILLA MERCADO MARIA D..	RE-0051162				697.07	2,936,621.72	
26/Ene/2017	Ingresos	19	MERCADO GONZALEZ AGAPI..	RE-0051163				459.66	2,937,081.38	
26/Ene/2017	Ingresos	19	SEGUNDO HIPOLITO	RE-0051164				398.62	2,937,480.00	
26/Ene/2017	Ingresos	19	HERNANDEZ LOZANO LEOPO..	RE-0051165				747.42	2,938,227.42	
26/Ene/2017	Ingresos	19	CRUZ GUTIERREZ JOSE SOC..	RE-0051166				215.70	2,938,443.12	
26/Ene/2017	Ingresos	19	BECERRA GONZALEZ CANDI..	RE-0051167				295.80	2,938,738.92	
26/Ene/2017	Ingresos	19	GARCIA BECERRA MARIA FEL..	RE-0051168				215.88	2,938,954.80	
26/Ene/2017	Ingresos	19	GOMEZ GOMEZ MARIA ELIA	RE-0051169				336.60	2,939,291.40	
26/Ene/2017	Ingresos	19	GOMEZ GOMEZ MARIA ELIA	RE-0051170				419.17	2,939,710.57	
26/Ene/2017	Ingresos	19	IÑIGUEZ REYNOSO BARTOLO	RE-0051171				813.42	2,940,523.99	
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ CLAUDIA ..	RE-0051172				391.88	2,940,915.87	
26/Ene/2017	Ingresos	19	GALVAN HERNANDEZ MA AS..	RE-0051173				413.41	2,941,329.28	
26/Ene/2017	Ingresos	19	GUTIERREZ DE PEREZ MARIA	RE-0051175				645.71	2,941,974.99	
26/Ene/2017	Ingresos	19	CUEVAS PADILLA RAMON	RE-0051180				813.86	2,942,788.85	
26/Ene/2017	Ingresos	19	CERVANTES VAZQUEZ LUIS ..	RE-0051181				297.38	2,943,086.23	
26/Ene/2017	Ingresos	19	CERVANTES VAZQUEZ LUIS ..	RE-0051182				217.21	2,943,303.44	
26/Ene/2017	Ingresos	19	CERVANTES VAZQUEZ LUIS ..	RE-0051183				752.81	2,944,056.25	
26/Ene/2017	Ingresos	19	ESTRADA PEREZ SALVADOR	RE-0051184				308.75	2,944,365.00	
26/Ene/2017	Ingresos	19	ESTRADA PEREZ JOSE	RE-0051186				318.90	2,944,683.90	
26/Ene/2017	Ingresos	19	ROMO ROJAS JUAN FERNAN..	RE-0051188				301.41	2,944,985.31	
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ IRENE	RE-0051189				367.10	2,945,352.41	
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ RAMIRO	RE-0051190				479.35	2,945,831.76	
26/Ene/2017	Ingresos	19	ROMO ROMO ANTONIO	RE-0051191				1,173.87	2,947,005.63	
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ RAMIRO	RE-0051192				413.15	2,947,418.78	
26/Ene/2017	Ingresos	19	ROMO ROMO ANTONIO	RE-0051193				683.09	2,948,101.87	
26/Ene/2017	Ingresos	19	ROMO GONZALEZ ALVARO E..	RE-0051194				250.97	2,948,352.84	
26/Ene/2017	Ingresos	19	ROMO GONZALEZ ALVARO E..	RE-0051195				251.48	2,948,604.32	
26/Ene/2017	Ingresos	19	JAUREGUI GUZMAN PEDRO	RE-0051196				144.01	2,948,748.33	
26/Ene/2017	Ingresos	19	MARTINEZ VDA. DE J MA. INES	RE-0051197				378.27	2,949,126.60	
26/Ene/2017	Ingresos	19	JIMENEZ MARTINEZ GENOVE..	RE-0051198				367.20	2,949,493.80	
26/Ene/2017	Ingresos	19	MENDOZA DELGADILLO MIGU..	RE-0051199				574.31	2,950,068.11	
26/Ene/2017	Ingresos	19	AGUIRRE RAMIREZ FRANCIS..	RE-0051201				423.45	2,950,491.56	
26/Ene/2017	Ingresos	19	AGUIRRE RAMIREZ FRANCIS..	RE-0051203				501.33	2,950,992.89	
26/Ene/2017	Ingresos	19	AGUIRRE DELGADILLO FRAN..	RE-0051204				217.36	2,951,210.25	
26/Ene/2017	Ingresos	19	BECERRA PEREZ MIGUEL S.L.	RE-0051207				623.37	2,951,833.62	
26/Ene/2017	Ingresos	19	GONZALEZ SANTILLAN SERGI..	RE-0051208				314.42	2,952,148.04	
26/Ene/2017	Ingresos	19	GUTIERREZ MARTINEZ SALV..	RE-0051209				214.10	2,952,362.14	
26/Ene/2017	Ingresos	19	GUTIERREZ MARTINEZ SALV..	RE-0051210				381.57	2,952,743.71	
26/Ene/2017	Ingresos	19	ANAYA JIMENEZ DE PEREZ M..	RE-0051211				802.17	2,953,545.88	
26/Ene/2017	Ingresos	19	ANAYA JIMENEZ MARIA DEL ..	RE-0051212				701.20	2,954,247.08	
26/Ene/2017	Ingresos	19	ANAYA JIMENEZ MARIA DEL ..	RE-0051213				331.04	2,954,578.12	
26/Ene/2017	Ingresos	19	PEREZ GUTIERREZ HUMBER..	RE-0051215				815.13	2,955,393.25	
26/Ene/2017	Ingresos	19	MARTINEZ GUTIERREZ LIBRA..	RE-0051217				475.17	2,955,868.42	
27/Ene/2017	Ingresos	20	GONZALEZ GONZALEZ MARIA..	RE-0051218				333.34	2,956,201.76	
27/Ene/2017	Ingresos	20	GALLO ALVAREZ JUAN ANTO..	RE-0051219				392.80	2,956,594.56	
27/Ene/2017	Ingresos	20	RAMIREZ GUTIERREZ LUIS T..	RE-0051220				240.98	2,956,835.54	
27/Ene/2017	Ingresos	20	GOMEZ GONZALEZ FRANCIS..	RE-0051221				199.16	2,957,034.70	
27/Ene/2017	Ingresos	20	MARTIN ROMO MARTA CECILI..	RE-0051222				234.29	2,957,268.99	
27/Ene/2017	Ingresos	20	ROMO MORENO JOSE LUIS	RE-0051223				177.43	2,957,446.42	
27/Ene/2017	Ingresos	20	MARTIN ROMO MARTA CECILI..	RE-0051224				209.05	2,957,655.47	
27/Ene/2017	Ingresos	20	RAMIREZ MERCADO MARIA E..	RE-0051227				592.72	2,958,248.19	
27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0051229				508.64	2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051230				0.00	2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051231			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051232			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051233			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051234			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051235			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051236			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051237			0.00		2,958,756.83	
27/Ene/2017	Ingresos	20	JIMENEZ GUTIERREZ ZACARI..	RE-0051238				557.70	2,959,314.53	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051239				0.00	2,959,314.53	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051240			0.00		2,959,314.53	
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051241			0.00		2,959,314.53	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051314	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051315	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051316	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051317	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051318	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051319	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051320	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051321	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051322	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051323	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051324	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051325	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051326	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051328	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051329	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051330	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051331	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051332	0.00		2,959,314.53	
	27/Ene/2017	Ingresos	20	GONZALEZ VAZQUEZ VICENT..		RE-0051334		664.12	2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051335		0.00	2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051336	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051337	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051338	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051339	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051340	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051341	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051342	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051343	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051344	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051345	0.00		2,959,978.65	
	27/Ene/2017	Ingresos	20	LOZA VALLEJO NORMA YOLA..		RE-0051346		460.05	2,960,438.70	
	27/Ene/2017	Ingresos	20	LOZA VALLEJO NORMA YOLA..		RE-0051347		174.37	2,960,613.07	
	27/Ene/2017	Ingresos	20	LOZANO PADILLA ARTURO		RE-0051348		302.84	2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051349		0.00	2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051350	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051351	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051352	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051353	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051354	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051355	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051356	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051357	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051358	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051359	0.00		2,960,915.91	
	27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-0051360		508.64	2,961,424.55	
	27/Ene/2017	Ingresos	20	ROMO MORENO MARTIN		RE-0051361		291.21	2,961,715.76	
	27/Ene/2017	Ingresos	20	GUTIERREZ ROMO DAVID Y C..		RE-0051362		801.58	2,962,517.34	
	27/Ene/2017	Ingresos	20	GUTIERREZ DE LUNA FRANCI..		RE-0051363		215.48	2,962,732.82	
	27/Ene/2017	Ingresos	20	GUTIERREZ DE LUNA MA.TER..		RE-0051364		615.83	2,963,348.65	
	27/Ene/2017	Ingresos	20	ALMAGUER ARIAS LUIS HECT..		RE-0051365		1,137.40	2,964,486.05	
	27/Ene/2017	Ingresos	20	GUTIERREZ DE LUNA MA. TE..		RE-0051366		667.18	2,965,153.23	
	27/Ene/2017	Ingresos	20	MERCADO LOZANO AMALIA D..		RE-0051368		556.21	2,965,709.44	
	27/Ene/2017	Ingresos	20	MERCADO LOZANO CARLOS, ..		RE-0051369		326.15	2,966,035.59	
	27/Ene/2017	Ingresos	20	LOPEZ HUERTA SALVADOR		RE-0051371		461.45	2,966,497.04	
	27/Ene/2017	Ingresos	20	ALVAREZ DE ANDA LEOBARD..		RE-0051375		298.26	2,966,795.30	
	27/Ene/2017	Ingresos	20	JUAREZ GONZALEZ MARICEL..		RE-0051376		249.08	2,967,044.38	
	27/Ene/2017	Ingresos	20	GALLARDO UBARIO ANSELMO		RE-0051377		156.03	2,967,200.41	
	27/Ene/2017	Ingresos	20	ROMO IBARRA ANTONIO		RE-0051378		198.90	2,967,399.31	
	27/Ene/2017	Ingresos	20	VALLEJO PEREZ JUAN MANU..		RE-0051379		428.35	2,967,827.66	
	27/Ene/2017	Ingresos	20	VALLEJO PEREZ JUAN MANU..		RE-0051380		478.23	2,968,305.89	
	27/Ene/2017	Ingresos	20	VALLEJO PEREZ JUAN MANU..		RE-0051381		195.84	2,968,501.73	
	27/Ene/2017	Ingresos	20	VALLEJO PEREZ JUAN MANU..		RE-0051382		719.30	2,969,221.03	
	27/Ene/2017	Ingresos	20	VALLEJO ISAAC MAGDALENO		RE-0051383		289.53	2,969,510.56	
	27/Ene/2017	Ingresos	20	VALLEJO ISAAC MAGDALENO		RE-0051384		381.99	2,969,892.55	
	27/Ene/2017	Ingresos	20	VALLEJO ISAAC MAGDALENO		RE-0051385		318.18	2,970,210.73	
	27/Ene/2017	Ingresos	20	LOPEZ ALCALA MARIA ESTER		RE-0051386		367.20	2,970,577.93	
	27/Ene/2017	Ingresos	20	LOPEZ ALCALA MARIA ESTER..		RE-0051387		367.20	2,970,945.13	
	27/Ene/2017	Ingresos	20	LOPEZ MARTIN JUAN PEDRO,..		RE-0051388		184.82	2,971,129.95	
	27/Ene/2017	Ingresos	20	RODRIGUEZ MORENO OSCA..		RE-0051389		211.19	2,971,341.14	
	27/Ene/2017	Ingresos	20	SANDOVAL GONZALEZ MARTI..		RE-0051390		215.88	2,971,557.02	
	27/Ene/2017	Ingresos	20	ROMO MORALES SALVADOR		RE-0051391		981.95	2,972,538.97	
	27/Ene/2017	Ingresos	20	ROMO MORALES MARIA DE L..		RE-0051392		260.51	2,972,799.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2017	Ingresos	20	NAJAR GONZALEZ JOSE DE J..		RE-0051393		177.43	2,972,976.91	
	27/Ene/2017	Ingresos	20	RAMIREZ GUTIERREZ ROGEL..		RE-0051395		487.59	2,973,464.50	
	27/Ene/2017	Ingresos	20	HERNANDEZ DELGADILLO MI..		RE-0051397		488.53	2,973,953.03	
	27/Ene/2017	Ingresos	20	LOPEZ REYNOSO ADAN JISA..		RE-0051401		192.02	2,974,145.05	
	27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-0051402		237.10	2,974,382.15	
	27/Ene/2017	Ingresos	20	LOPEZ VILLA J. GUADALUPE,..		RE-0051403		428.79	2,974,810.94	
	27/Ene/2017	Ingresos	20	LOPEZ VILLA J. GUADALUPE,..		RE-0051404		427.44	2,975,238.38	
	27/Ene/2017	Ingresos	20	REYNOSO PEREZ INES SUSAN..		RE-0051406		639.39	2,975,877.77	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051407		623.22	2,976,500.99	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051408		603.81	2,977,104.80	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051409		916.93	2,978,021.73	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051410		626.03	2,978,647.76	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051411		1,283.98	2,979,931.74	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ ANTONI..		RE-0051412		346.70	2,980,278.44	
	27/Ene/2017	Ingresos	20	PADILLA GONZALEZ MARIA D..		RE-0051413		1,384.65	2,981,663.09	
	27/Ene/2017	Ingresos	20	RIVAS CANCHOLA SILVANO		RE-0051414		260.10	2,981,923.19	
	27/Ene/2017	Ingresos	20	MERCADO RIVAS JUAN DE DI..		RE-0051415		257.75	2,982,180.94	
	27/Ene/2017	Ingresos	20	MERCADO TRUJILLO JOSE		RE-0051416		424.01	2,982,604.95	
	27/Ene/2017	Ingresos	20	MERCADO TRUJILLO JOSE		RE-0051417		542.39	2,983,147.34	
	27/Ene/2017	Ingresos	20	MERCADO TRUJILLO JOSE		RE-0051418		339.30	2,983,486.64	
	27/Ene/2017	Ingresos	20	GONZALEZ DIAZ MARIA DE L..		RE-0051419		152.95	2,983,639.59	
	27/Ene/2017	Ingresos	20	MARTIN ROMO LUIS		RE-0051424		177.43	2,983,817.02	
	27/Ene/2017	Ingresos	20	MARTIN JIMENEZ FRANCISCO..		RE-0051425		859.86	2,984,676.88	
	27/Ene/2017	Ingresos	20	MERCADO LOZANO CDO JOS..		RE-0051426		553.96	2,985,230.84	
	27/Ene/2017	Ingresos	20	MERCADO LOZANO FRANCIS..		RE-0051427		183.60	2,985,414.44	
	27/Ene/2017	Ingresos	20	ROMO ROMO JOSE GUADALU..		RE-0051428		683.20	2,986,097.64	
	27/Ene/2017	Ingresos	20	PEREZ CASILLAS PEDRO		RE-0051430		572.63	2,986,670.27	
	27/Ene/2017	Ingresos	20	PEREZ CASILLAS PEDRO, S.L.		RE-0051431		400.20	2,987,070.47	
	27/Ene/2017	Ingresos	20	PEREZ CASILLAS PEDRO, S.L.		RE-0051432		406.47	2,987,476.94	
	27/Ene/2017	Ingresos	20	GALLO ROMO ISMAEL		RE-0051433		215.53	2,987,692.47	
	27/Ene/2017	Ingresos	20	RODRIGUEZ ROMO MARIA G..		RE-0051434		237.10	2,987,929.57	
	27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-0051435		144.65	2,988,074.22	
	27/Ene/2017	Ingresos	20	GARCIA ARANDA JOSE MANU..		RE-0051436		559.98	2,988,634.20	
	27/Ene/2017	Ingresos	20	GARCIA VAZQUEZ MANUEL A..		RE-0051437		194.77	2,988,828.97	
	27/Ene/2017	Ingresos	20	PEREZ LUPERCIO BENJAMIN		RE-0051438		308.45	2,989,137.42	
	27/Ene/2017	Ingresos	20	ROMO ROMO J REFUGIO		RE-0051439		408.03	2,989,545.45	
	27/Ene/2017	Ingresos	20	VAZQUEZ MUÑOZ MARIANO		RE-0051441		213.15	2,989,758.60	
	27/Ene/2017	Ingresos	20	URTEAGA PEREZ RUTH DEL ..		RE-0051443		837.48	2,990,596.08	
	27/Ene/2017	Ingresos	20	ROMO DE GUTIERREZ MA. DE..		RE-0051453		577.78	2,991,173.86	
	27/Ene/2017	Ingresos	20	JIMENEZ VALLEJO JUAN DE D..		RE-0051454		690.80	2,991,864.66	
	27/Ene/2017	Ingresos	20	REYNOSO GONZALEZ ENRIQ..		RE-0051455		678.26	2,992,542.92	
	27/Ene/2017	Ingresos	20	FRANCO LOPEZ ROBERTO		RE-0051457		221.70	2,992,764.62	
	27/Ene/2017	Ingresos	20	FRANCO LOPEZ ROBERTO, S.L		RE-0051458		286.16	2,993,050.78	
	27/Ene/2017	Ingresos	20	VAZQUEZ MUÑOZ JOSE DOL..		RE-0051459		688.81	2,993,739.59	
	27/Ene/2017	Ingresos	20	VILLALPANDO CORNEJO ART..		RE-0051460		325.80	2,994,065.39	
	27/Ene/2017	Ingresos	20	VILLALPANDO FLORES JESUS		RE-0051461		699.96	2,994,765.35	
	27/Ene/2017	Ingresos	20	PADILLA JIMENEZ EUSEBIO		RE-0051462		391.94	2,995,157.29	
	27/Ene/2017	Ingresos	20	PADILLA ORTIZ J. FELIX		RE-0051464		1,145.10	2,996,302.39	
	27/Ene/2017	Ingresos	20	VAZQUEZ LOZA JUAN CARLO..		RE-0051466		502.20	2,996,804.59	
	27/Ene/2017	Ingresos	20	VAZQUEZ LOZA JUAN CARLO..		RE-0051467		413.46	2,997,218.05	
	27/Ene/2017	Ingresos	20	RAMIREZ ROMO ELIA DOLOR..		RE-0051469		456.55	2,997,674.60	
	27/Ene/2017	Ingresos	20	RAMIREZ ROMO ELIA DOLOR..		RE-0051470		240.21	2,997,914.81	
	27/Ene/2017	Ingresos	20	RAMIREZ ROMO ELIA DOLOR..		RE-0051471		240.21	2,998,155.02	
	27/Ene/2017	Ingresos	20	AGUIRRE GUTIERREZ ROSA		RE-0051472		177.43	2,998,332.45	
	27/Ene/2017	Ingresos	20	GUTIERREZ PADILLA CARLOS..		RE-0051473		286.31	2,998,618.76	
	27/Ene/2017	Ingresos	20	MANRIQUEZ GONZALEZ HILA..		RE-0051474		577.63	2,999,196.39	
	27/Ene/2017	Ingresos	20	MARTINEZ GUTIERREZ PEDR..		RE-0051475		209.56	2,999,405.95	
	27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ JUAN S...		RE-0051478		574.46	2,999,980.41	
	27/Ene/2017	Ingresos	20	LUNA GUTIERREZ MIGUEL DE		RE-0051481		554.98	3,000,535.39	
	27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ FRANCI..		RE-0051482		346.70	3,000,882.09	
	27/Ene/2017	Ingresos	20	TORRES JASSO BLAS		RE-0051489		519.84	3,001,401.93	
	27/Ene/2017	Ingresos	20	TORRES JASSO BLAS		RE-0051490		522.50	3,001,924.43	
	27/Ene/2017	Ingresos	20	OROZCO RAYMUNDO FERNA..		RE-0051491		464.15	3,002,388.58	
	27/Ene/2017	Ingresos	20	MARTINEZ HERNANDEZ RIGO..		RE-0051492		742.71	3,003,131.29	
	27/Ene/2017	Ingresos	20	MARTINEZ HERNANDEZ RUB..		RE-0051493		645.20	3,003,776.49	
	27/Ene/2017	Ingresos	20	MARTINEZ DURAN ISMAEL		RE-0051494		507.50	3,004,283.99	
	27/Ene/2017	Ingresos	20	RUIZ LOMELI CDÑA CECILIA		RE-0051495		422.69	3,004,706.68	
	27/Ene/2017	Ingresos	20	RUIZ LOMELI CECILIA		RE-0051496		418.20	3,005,124.88	
	27/Ene/2017	Ingresos	20	CARMONA GUTIERREZ LUIS ..		RE-0051501		225.93	3,005,350.81	
	27/Ene/2017	Ingresos	20	RENTERIA PADILLA ALFONSO		RE-0051502		308.24	3,005,659.05	
	27/Ene/2017	Ingresos	20	RENTERIA PADILLA JORGE		RE-0051503		547.69	3,006,206.74	
	27/Ene/2017	Ingresos	20	FRANCO GONZALEZ MARIA L..		RE-0051504		207.88	3,006,414.62	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
27/Ene/2017	Ingresos	20	LOPEZ PLASCENCIA SERGIO	RE-0051509	234.91	3,006,649.53
27/Ene/2017	Ingresos	20	RUIZ RENTERIA RODOLFO	RE-0051510	752.43	3,007,401.96
27/Ene/2017	Ingresos	20	MENDOZA PLASCENCIA LOR..	RE-0051511	228.84	3,007,630.80
27/Ene/2017	Ingresos	20	AGUIRRE TOSTADO ROGELIO..	RE-0051512	693.65	3,008,324.45
27/Ene/2017	Ingresos	20	TOSTADO RODRIGUEZ CD NI..	RE-0051513	620.10	3,008,944.55
27/Ene/2017	Ingresos	20	MARTINEZ RAMIREZ IVAN DE ..	RE-0051514	238.43	3,009,182.98
27/Ene/2017	Ingresos	20	VILLALPANDO CORNEJO EVE..	RE-0051515	645.03	3,009,828.01
27/Ene/2017	Ingresos	20	RAMIREZ GUARDADO VICTO..	RE-0051516	556.00	3,010,384.01
27/Ene/2017	Ingresos	20	GUILLEN VAZQUEZ ABEL	RE-0051517	228.84	3,010,612.85
27/Ene/2017	Ingresos	20	RAMIREZ GONZALEZ JAIRO I..	RE-0051518	218.64	3,010,831.49
27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0051519	508.64	3,011,340.13
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051520	0.00	3,011,340.13
27/Ene/2017	Ingresos	20	ALVAREZ VILLALPANDO DOMI..	RE-0051521	268.47	3,011,608.60
27/Ene/2017	Ingresos	20	VISCENCIO RUIZ Y CDDO MA..	RE-0051522	243.47	3,011,852.07
27/Ene/2017	Ingresos	20	MANRRRIQUEZ GONZALEZ IME..	RE-0051523	186.30	3,012,038.37
27/Ene/2017	Ingresos	20	GUZMAN ALVARADO ALFONS..	RE-0051526	259.74	3,012,298.11
27/Ene/2017	Ingresos	20	GUZMAN ALVARADO OCTAVIO	RE-0051527	186.46	3,012,484.57
27/Ene/2017	Ingresos	20	MARTINEZ BARBA FRANCISCA	RE-0051528	439.95	3,012,924.52
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE MA..	RE-0051529	426.72	3,013,351.24
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE MA..	RE-0051530	618.02	3,013,969.26
27/Ene/2017	Ingresos	20	DUARTE BECERRA ESTELA	RE-0051531	779.33	3,014,748.59
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE DE J..	RE-0051532	311.76	3,015,060.35
27/Ene/2017	Ingresos	20	DUARTE BECERRA LETICIA	RE-0051533	479.96	3,015,540.31
27/Ene/2017	Ingresos	20	VALLEJO GUTIERREZ SALVA..	RE-0051537	273.54	3,015,813.85
27/Ene/2017	Ingresos	20	VALLEJO VAZQUEZ MA. CON..	RE-0051538	333.44	3,016,147.29
27/Ene/2017	Ingresos	20	PADILLA LOMELI J ASUNCION	RE-0051539	418.92	3,016,566.21
27/Ene/2017	Ingresos	20	PADILLA LOMELI J. ASUNCION	RE-0051540	154.38	3,016,720.59
27/Ene/2017	Ingresos	20	PADILLA LOMELI J. ASUNCION	RE-0051541	345.17	3,017,065.76
27/Ene/2017	Ingresos	20	PADILLA LOMELI JOSE ASUN..	RE-0051542	238.83	3,017,304.59
27/Ene/2017	Ingresos	20	PADILLA LOMELI JOSE ASUN..	RE-0051543	291.41	3,017,596.00
27/Ene/2017	Ingresos	20	PADILLA LOMELI JOSE ASUN..	RE-0051544	225.22	3,017,821.22
27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0051545	237.10	3,018,058.32
27/Ene/2017	Ingresos	20	VALLEJO VAZQUEZ JOSE DE ..	RE-0051546	625.67	3,018,683.99
27/Ene/2017	Ingresos	20	AVALOS AGUAYO DE H MA. P..	RE-0051550	1,464.92	3,020,148.91
27/Ene/2017	Ingresos	20	GONZALEZ GUTIERREZ FRAN..	RE-0051552	554.06	3,020,702.97
27/Ene/2017	Ingresos	20	ROMO RAMIREZ SALVADOR	RE-0051554	204.05	3,020,907.02
27/Ene/2017	Ingresos	20	ROMO ROMO MANUEL	RE-0051555	517.24	3,021,424.26
27/Ene/2017	Ingresos	20	ROMO MUÑOZ RAFAEL	RE-0051556	208.23	3,021,632.49
27/Ene/2017	Ingresos	20	ROMO MUÑOZ JOSE GUADAL..	RE-0051557	208.23	3,021,840.72
27/Ene/2017	Ingresos	20	DIAZ RUIZ VDA. DE M. MA. GU..	RE-0051558	594.42	3,022,435.14
27/Ene/2017	Ingresos	20	GUTIERREZ GONZALEZ ANTO..	RE-0051560	296.11	3,022,731.25
27/Ene/2017	Ingresos	20	ROMO ALVAREZ DANIEL	RE-0051561	313.34	3,023,044.59
27/Ene/2017	Ingresos	20	ROMO ALVAREZ DANIEL Y CD..	RE-0051562	1,154.59	3,024,199.18
27/Ene/2017	Ingresos	20	ESPINOZA MARTINEZ JOSE	RE-0051563	1,268.06	3,025,467.24
27/Ene/2017	Ingresos	20	ROMO ALVAREZ PEDRO, S.L	RE-0051564	434.27	3,025,901.51
27/Ene/2017	Ingresos	20	PADILLA GONZALEZ GUSTAV..	RE-0051565	895.41	3,026,796.92
27/Ene/2017	Ingresos	20	MARTIN DE LA TORRE JESUS	RE-0051566	526.07	3,027,322.99
27/Ene/2017	Ingresos	20	DE LUINA ROMO JOSE ANTO..	RE-0051567	337.62	3,027,660.61
27/Ene/2017	Ingresos	20	JIMENEZ MACIEL MARIA DEL ..	RE-0051568	278.87	3,027,939.48
27/Ene/2017	Ingresos	20	VAZQUEZ CARMONA ANTONI..	RE-0051570	366.57	3,028,306.05
27/Ene/2017	Ingresos	20	DE LA CRUZ TRUJILLO ROBE..	RE-0051571	673.25	3,028,979.30
27/Ene/2017	Ingresos	20	ANDA RAMIREZ J ANTONIO DE	RE-0051572	469.20	3,029,448.50
27/Ene/2017	Ingresos	20	DE ANDA RAMIREZ FRANCIS..	RE-0051573	421.52	3,029,870.02
27/Ene/2017	Ingresos	20	MACIAS ROMO CECILIA	RE-0051574	214.91	3,030,084.93
27/Ene/2017	Ingresos	20	MACIAS ROMO CECILIA	RE-0051575	216.29	3,030,301.22
27/Ene/2017	Ingresos	20	REYNOSO DE LA TORRE JES..	RE-0051576	195.94	3,030,497.16
27/Ene/2017	Ingresos	20	DELGADILLO BECERRA ELIO..	RE-0051578	251.48	3,030,748.64
27/Ene/2017	Ingresos	20	LOPEZ PALAFOX ADRIANA G..	RE-0051581	144.00	3,030,892.64
27/Ene/2017	Ingresos	20	GONZALEZ VAZQUEZ EULOGI..	RE-0051582	327.72	3,031,220.36
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ARTURO	RE-0051584	284.94	3,031,505.30
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ARTURO	RE-0051585	266.22	3,031,771.52
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ARTURO S..	RE-0051586	461.96	3,032,233.48
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ARTURO S..	RE-0051587	217.62	3,032,451.10
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ARTURO S..	RE-0051588	532.59	3,032,983.69
27/Ene/2017	Ingresos	20	REYNOSO GONZALEZ FELIPE	RE-0051590	457.20	3,033,440.89
27/Ene/2017	Ingresos	20	DIAZ GONZALEZ HECTOR MA..	RE-0051591	353.53	3,033,794.42
27/Ene/2017	Ingresos	20	MARTINEZ GONZALEZ J. JES..	RE-0051592	219.51	3,034,013.93
27/Ene/2017	Ingresos	20	MARTINEZ PADILLA MARIA D..	RE-0051593	177.43	3,034,191.36
27/Ene/2017	Ingresos	20	PADILLA ALVAREZ ALBERTA, ..	RE-0051594	253.01	3,034,444.37
27/Ene/2017	Ingresos	20	GOMEZ GOMEZ MARIO	RE-0051596	273.27	3,034,717.64
27/Ene/2017	Ingresos	20	GOMEZ GOMEZ MARIO	RE-0051597	238.43	3,034,956.07
27/Ene/2017	Ingresos	20	CERVANTES CUADRAS JUAN ..	RE-0051598	297.38	3,035,253.45

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2017	Ingresos	20	JIMENEZ GONZALEZ GUSTAV..		RE-0051599		224.45	3,035,477.90	
	27/Ene/2017	Ingresos	20	JIMENEZ GONZALEZ GUSTAV..		RE-0051600		337.77	3,035,815.67	
	27/Ene/2017	Ingresos	20	JIMENEZ GONZALEZ GUSTAV..		RE-0051601		375.87	3,036,191.54	
	27/Ene/2017	Ingresos	20	MORAN GONZALEZ MARTIN		RE-0051604		280.19	3,036,471.73	
	27/Ene/2017	Ingresos	20	ROMO MARTIN DE JESUS, S.L		RE-0051605		751.43	3,037,223.16	
	27/Ene/2017	Ingresos	20	PORTILLO GONZALEZ JUANA		RE-0051606		309.16	3,037,532.32	
	27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ MIGUEL		RE-0051607		629.90	3,038,162.22	
	27/Ene/2017	Ingresos	20	REYES GARCILAZO RENE		RE-0051610		202.22	3,038,364.44	
	27/Ene/2017	Ingresos	20	REYNOSO SOTO J REFUGIO		RE-0051613		554.57	3,038,919.01	
	27/Ene/2017	Ingresos	20	REYNOSO SOTO J REFUGIO		RE-0051614		563.14	3,039,482.15	
	27/Ene/2017	Ingresos	20	GONZALEZ PADILLA MODEST..		RE-0051615		289.17	3,039,771.32	
	27/Ene/2017	Ingresos	20	GONZALEZ GALLO EZEQUIEL		RE-0051620		524.79	3,040,296.11	
	27/Ene/2017	Ingresos	20	MERCADO GONZALEZ MA RE..		RE-0051624		53.86	3,040,349.97	
	27/Ene/2017	Ingresos	20	GONZALEZ PEREZ CESAR, S.L		RE-0051625		61.20	3,040,411.17	
	27/Ene/2017	Ingresos	20	GUTIERREZ GONZALEZ RICA..		RE-0051626		34.71	3,040,445.88	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0051627		64.46	3,040,510.34	
	27/Ene/2017	Ingresos	20	ROMO ORNELAS J. CARMEN		RE-0051628		48.24	3,040,558.58	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0051629		58.91	3,040,617.49	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0051630		58.91	3,040,676.40	
	27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..		RE-0051631		104.99	3,040,781.39	
	27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..		RE-0051632		82.73	3,040,864.12	
	27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..		RE-0051633		95.10	3,040,959.22	
	27/Ene/2017	Ingresos	20	GONZALEZ GALLO EZEQUIEL		RE-0051634		514.08	3,041,473.30	
	27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ DOLORE..		RE-0051635		1,006.79	3,042,480.09	
	27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ DOLORE..		RE-0051637		890.56	3,043,370.65	
	27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL		RE-0051638		598.03	3,043,968.68	
	27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y S.L.		RE-0051639		292.84	3,044,261.52	
	27/Ene/2017	Ingresos	20	ESQUEDA NAVARRO GILBER..		RE-0051641		322.32	3,044,583.84	
	27/Ene/2017	Ingresos	20	GUTIERREZ GUILLLEN JORGE, S..		RE-0051642		642.55	3,045,226.39	
	27/Ene/2017	Ingresos	20	LOZANO JIMENEZ GUILLERMI..		RE-0051643		1,082.83	3,046,309.22	
	27/Ene/2017	Ingresos	20	PEREZ JIMENEZ HERNAN NO..		RE-0051644		215.53	3,046,524.75	
	27/Ene/2017	Ingresos	20	REYNOSO JAUREGUI MARIA ..		RE-0051645		277.64	3,046,802.39	
	27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ PEDRO		RE-0051646		380.94	3,047,183.33	
	27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ PEDRO		RE-0051649		832.73	3,048,016.06	
	27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ PEDRO		RE-0051650		1,156.53	3,049,172.59	
	27/Ene/2017	Ingresos	20	REYNOSO JAUREGUI LUIS FE..		RE-0051651		629.39	3,049,801.98	
	27/Ene/2017	Ingresos	20	VAZQUEZ ORNELAS LUIS MA..		RE-0051653		324.56	3,050,126.54	
	27/Ene/2017	Ingresos	20	VALLEJO VDA. DE ALVAREZ ..		RE-0051655		719.66	3,050,846.20	
	27/Ene/2017	Ingresos	20	ALVAREZ VALLEJO SERGIO		RE-0051656		862.51	3,051,708.71	
	27/Ene/2017	Ingresos	20	PONCE CASILLAS GABRIEL		RE-0051658		587.47	3,052,296.18	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051225		0.00	3,052,296.18	
	27/Ene/2017	Ingresos	20	CANCELADO		RE-0051226	0.00		3,052,296.18	
	30/Ene/2017	Ingresos	21	VAZQUEZ LOPEZ MARIA AUXI..		RE-0051660		374.14	3,052,670.32	
	30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ JOSE		RE-0051661		231.84	3,052,902.16	
	30/Ene/2017	Ingresos	21	ALVARADO GONZALEZ SEBA..		RE-0051662		469.25	3,053,371.41	
	30/Ene/2017	Ingresos	21	VALLEJO VAZQUEZ MARIA OB..		RE-0051663		435.08	3,053,806.49	
	30/Ene/2017	Ingresos	21	GUTIERREZ VAZQUEZ FELIPE		RE-0051664		519.95	3,054,326.44	
	30/Ene/2017	Ingresos	21	MARTIN JIMENEZ MARIA DEL ..		RE-0051665		186.61	3,054,513.05	
	30/Ene/2017	Ingresos	21	LOPEZ G VDA DE P CDA EVEL..		RE-0051666		405.27	3,054,918.32	
	30/Ene/2017	Ingresos	21	PADILLA VAZQUEZ RODRIGO		RE-0051667		278.92	3,055,197.24	
	30/Ene/2017	Ingresos	21	PADILLA VAZQUEZ RODRIGO		RE-0051668		323.54	3,055,520.78	
	30/Ene/2017	Ingresos	21	LOZANO MACIAS J. JESUS		RE-0051670		1,193.40	3,056,714.18	
	30/Ene/2017	Ingresos	21	LOZANO MACIAS JESUS		RE-0051671		382.45	3,057,096.63	
	30/Ene/2017	Ingresos	21	LOZANO MACIAS J. JESUS, S.L		RE-0051672		648.31	3,057,744.94	
	30/Ene/2017	Ingresos	21	RAMIREZ ROMO DANIEL		RE-0051673		345.02	3,058,089.96	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO J JESUS		RE-0051675		551.82	3,058,641.78	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051677		733.79	3,059,375.57	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051681		480.42	3,059,855.99	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051682		480.42	3,060,336.41	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051683		480.42	3,060,816.83	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051684		1,518.68	3,062,335.51	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS		RE-0051686		1,919.03	3,064,254.54	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS S.L.		RE-0051688		480.42	3,064,734.96	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS S.L.		RE-0051689		1,949.99	3,066,684.95	
	30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS S.L.		RE-0051690		347.26	3,067,032.21	
	30/Ene/2017	Ingresos	21	GONZALEZ GUTIERREZ OMAR		RE-0051691		1,619.68	3,068,651.89	
	30/Ene/2017	Ingresos	21	REYNOSO REYNOSO MARIA ..		RE-0051692		876.18	3,069,528.07	
	30/Ene/2017	Ingresos	21	JIMENEZ GONZALEZ MARIA G..		RE-0051693		474.30	3,070,002.37	
	30/Ene/2017	Ingresos	21	GARCIA RODRIGUEZ JOEL		RE-0051694		151.37	3,070,153.74	
	30/Ene/2017	Ingresos	21	PADILLA PADILLA ARTURO		RE-0051695		267.75	3,070,421.49	
	30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ALF..		RE-0051696		216.85	3,070,638.34	
	30/Ene/2017	Ingresos	21	RAMIREZ ROMO TERESA, S.L.		RE-0051697		191.25	3,070,829.59	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Ene/2017	Ingresos	21	ROMO ROMO BARTOLO		RE-0051698		529.80	3,071,359.39	
	30/Ene/2017	Ingresos	21	HERNANDEZ PADILLA PETRO..		RE-0051699		359.70	3,071,719.09	
	30/Ene/2017	Ingresos	21	GONZALEZ JUAN		RE-0051700		613.63	3,072,332.72	
	30/Ene/2017	Ingresos	21	HERNANDEZ PADILLA PETRO..		RE-0051701		1,021.12	3,073,353.84	
	30/Ene/2017	Ingresos	21	ROMO MARTIN MARIA DE LA ..		RE-0051702		216.29	3,073,570.13	
	30/Ene/2017	Ingresos	21	ROMO MARTINEZ MARTHA AL..		RE-0051703		199.67	3,073,769.80	
	30/Ene/2017	Ingresos	21	RAMIREZ CORNEJO MARTIN		RE-0051704		413.20	3,074,183.00	
	30/Ene/2017	Ingresos	21	CORNEJO SALGADO VDA DE ..		RE-0051705		197.34	3,074,380.34	
	30/Ene/2017	Ingresos	21	RAMIREZ GUTIERREZ FLAVIO..		RE-0051706		300.90	3,074,681.24	
	30/Ene/2017	Ingresos	21	GUTIERREZ ALVAREZ ROSA I..		RE-0051707		180.49	3,074,861.73	
	30/Ene/2017	Ingresos	21	GUTIERREZ ALVAREZ ROSA I..		RE-0051708		839.77	3,075,701.50	
	30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..		RE-0051713		294.98	3,075,996.48	
	30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..		RE-0051714		259.49	3,076,255.97	
	30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..		RE-0051715		886.43	3,077,142.40	
	30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..		RE-0051716		210.90	3,077,353.30	
	30/Ene/2017	Ingresos	21	GONZALEZ SOLIS JORGE S.L		RE-0051717		238.58	3,077,591.88	
	30/Ene/2017	Ingresos	21	GONZALEZ SOLIS JORGE		RE-0051720		232.56	3,077,824.44	
	30/Ene/2017	Ingresos	21	GONZALEZ PEREZ JOSE		RE-0051721		389.58	3,078,214.02	
	30/Ene/2017	Ingresos	21	ROMO GONZALEZ IRMA, S.L		RE-0051725		662.96	3,078,876.98	
	30/Ene/2017	Ingresos	21	ROMO MANRIQUEZ PANTALE..		RE-0051727		217.62	3,079,094.60	
	30/Ene/2017	Ingresos	21	GALVAN ROMO ALBERTO		RE-0051728		221.03	3,079,315.63	
	30/Ene/2017	Ingresos	21	GALVAN ROMO ALBERTO		RE-0051729		143.99	3,079,459.62	
	30/Ene/2017	Ingresos	21	GONZALEZ REYNOSO JOSE ..		RE-0051730		752.45	3,080,212.07	
	30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ JUA..		RE-0051731		267.85	3,080,479.92	
	30/Ene/2017	Ingresos	21	LOPEZ LOPEZ GABINO		RE-0051732		477.09	3,080,957.01	
	30/Ene/2017	Ingresos	21	GUTIERREZ MORALES ENRIQ..		RE-0051733		392.29	3,081,349.30	
	30/Ene/2017	Ingresos	21	GUTIERREZ MORALES ENRIQ..		RE-0051734		168.96	3,081,518.26	
	30/Ene/2017	Ingresos	21	LOPEZ FRANCO J. JESUS		RE-0051735		842.43	3,082,360.69	
	30/Ene/2017	Ingresos	21	RUVALCABA VAZQUEZ VDA. ...		RE-0051737		480.32	3,082,841.01	
	30/Ene/2017	Ingresos	21	JIMENEZ MERCADO JOEL		RE-0051738		745.47	3,083,586.48	
	30/Ene/2017	Ingresos	21	JIMENEZ MERCADO JOEL		RE-0051739		488.84	3,084,075.32	
	30/Ene/2017	Ingresos	21	JIMENEZ MERCADO JOEL, S.L		RE-0051740		851.96	3,084,927.28	
	30/Ene/2017	Ingresos	21	ROMO DELGADILLO ALBERTA..		RE-0051741		175.34	3,085,102.62	
	30/Ene/2017	Ingresos	21	ROMO MARTIN ANTONIO		RE-0051742		367.74	3,085,470.36	
	30/Ene/2017	Ingresos	21	RODRIGUEZ RAMIREZ J DE J..		RE-0051743		362.05	3,085,832.41	
	30/Ene/2017	Ingresos	21	ROMO DELGADILLO JOSEFIN..		RE-0051744		411.32	3,086,243.73	
	30/Ene/2017	Ingresos	21	FLORES CORNEJO JESUS		RE-0051746		464.36	3,086,708.09	
	30/Ene/2017	Ingresos	21	FLORES CORNEJO JESUS		RE-0051747		272.85	3,086,980.94	
	30/Ene/2017	Ingresos	21	VALLEJO MACIAS DE CISNER..		RE-0051748		354.30	3,087,335.24	
	30/Ene/2017	Ingresos	21	CISNEROS VALLEJO ANDREA..		RE-0051749		260.10	3,087,595.34	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L.		RE-0051751		1,124.35	3,088,719.69	
	30/Ene/2017	Ingresos	21	ROMO PEREZ JUAN MANUEL,..		RE-0051753		752.51	3,089,472.20	
	30/Ene/2017	Ingresos	21	MARTIN ROMO MIGUEL		RE-0051754		1,143.01	3,090,615.21	
	30/Ene/2017	Ingresos	21	MARTIN ROMO DANIEL		RE-0051755		1,141.48	3,091,756.69	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L		RE-0051756		472.46	3,092,229.15	
	30/Ene/2017	Ingresos	21	MARTIN ROMO SALVADOR		RE-0051757		450.59	3,092,679.74	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L		RE-0051758		372.45	3,093,052.19	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L		RE-0051759		325.89	3,093,378.08	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L		RE-0051760		498.53	3,093,876.61	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CARLOS, S.L		RE-0051761		331.25	3,094,207.86	
	30/Ene/2017	Ingresos	21	MARTIN ROMO CATALINA, Y ..		RE-0051762		404.07	3,094,611.93	
	30/Ene/2017	Ingresos	21	MARTIN ROMO SALVADOR		RE-0051763		325.89	3,094,937.82	
	30/Ene/2017	Ingresos	21	MARTIN ROMO SALVADOR		RE-0051764		382.86	3,095,320.68	
	30/Ene/2017	Ingresos	21	MARTIN ROMO JORGE		RE-0051765		1,301.52	3,096,622.20	
	30/Ene/2017	Ingresos	21	MARTIN ROMO SALVADOR		RE-0051766		401.78	3,097,023.98	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J GUADALUPE		RE-0051767		1,120.62	3,098,144.60	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J GUADALUPE		RE-0051768		177.43	3,098,322.03	
	30/Ene/2017	Ingresos	21	GUTIERREZ RAMIREZ MARIA ..		RE-0051769		180.49	3,098,502.52	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. GUADALUP..		RE-0051770		619.65	3,099,122.17	
	30/Ene/2017	Ingresos	21	LOMELI GONZALEZ MARIO S...		RE-0051771		617.61	3,099,739.78	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. GUADALUP..		RE-0051772		340.27	3,100,080.05	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. GUADALUPE		RE-0051773		406.78	3,100,486.83	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. GUADALUPE		RE-0051774		177.43	3,100,664.26	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. REFUGIO		RE-0051775		450.59	3,101,114.85	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. REFUGIO		RE-0051776		389.23	3,101,504.08	
	30/Ene/2017	Ingresos	21	MARTIN ROMO J. REFUGIO		RE-0051777		331.25	3,101,835.33	
	30/Ene/2017	Ingresos	21	MARTIN ROMO OFELIA, S.L		RE-0051778		949.11	3,102,784.44	
	30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO MARIA D..		RE-0051780		1,457.53	3,104,241.97	
	30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO VDA. DE ..		RE-0051781		981.48	3,105,223.45	
	30/Ene/2017	Ingresos	21	RAMIREZ JIMENEZ ERNESTO		RE-0051782		3,667.26	3,108,890.71	
	30/Ene/2017	Ingresos	21	RAMIREZ JIMENEZ RENE		RE-0051783		746.64	3,109,637.35	
	30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO VDA. DE ..		RE-0051784		1,459.88	3,111,097.23	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO MARIA D..	RE-0051785	3,667.26	3,114,764.49
30/Ene/2017	Ingresos	21	JIMENES REYNOSO VDA. DE ..	RE-0051786	2,036.53	3,116,801.02
30/Ene/2017	Ingresos	21	JIMENES REYNOSO VDA. DE ..	RE-0051787	458.49	3,117,259.51
30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO MARIA D..	RE-0051788	1,082.78	3,118,342.29
30/Ene/2017	Ingresos	21	JIMENEZ REYNOSO MARIA D..	RE-0051789	12,022.69	3,130,364.98
30/Ene/2017	Ingresos	21	MARENTES MORA EVELIA	RE-0051790	212.72	3,130,577.70
30/Ene/2017	Ingresos	21	ATILANO MENDOZA FRANCIS..	RE-0051791	180.95	3,130,758.65
30/Ene/2017	Ingresos	21	DURAN GUTIERREZ J. GUDAL..	RE-0051792	143.99	3,130,902.64
30/Ene/2017	Ingresos	21	DURAN GUTIERREZ J. GUDAL..	RE-0051793	559.93	3,131,462.57
30/Ene/2017	Ingresos	21	DURAN LOMELI GUADALUPE ..	RE-0051794	275.86	3,131,738.43
30/Ene/2017	Ingresos	21	DURAN LOMELI GUADALUPE ..	RE-0051795	186.51	3,131,924.94
30/Ene/2017	Ingresos	21	DURAN LOMELI ALBERTO	RE-0051796	329.26	3,132,254.20
30/Ene/2017	Ingresos	21	DURAN LOMELI JUAN MARCE..	RE-0051797	173.76	3,132,427.96
30/Ene/2017	Ingresos	21	ROMO ROMO MIGUEL ANGEL	RE-0051799	419.17	3,132,847.13
30/Ene/2017	Ingresos	21	RAMIREZ AVALOS NICOLAS, ..	RE-0051801	907.65	3,133,754.78
30/Ene/2017	Ingresos	21	RAMIREZ AVALOS AMADO	RE-0051802	1,046.42	3,134,801.20
30/Ene/2017	Ingresos	21	RAMIREZ AVALOS NICOLAS	RE-0051803	692.53	3,135,493.73
30/Ene/2017	Ingresos	21	RAMIREZ AVALOS AMADO S.L.	RE-0051804	260.10	3,135,753.83
30/Ene/2017	Ingresos	21	RAMIREZ AVALOS NICOLAS	RE-0051805	881.69	3,136,635.52
30/Ene/2017	Ingresos	21	GONZALEZ ROMO MARCELIN..	RE-0051806	208.08	3,136,843.60
30/Ene/2017	Ingresos	21	GUTIERREZ JUAREZ ALFRED..	RE-0051807	249.65	3,137,093.25
30/Ene/2017	Ingresos	21	MACIAS ROMO J. REFUGIO	RE-0051808	761.33	3,137,854.58
30/Ene/2017	Ingresos	21	GONZALEZ MARQUEZ RAMON	RE-0051811	202.98	3,138,057.56
30/Ene/2017	Ingresos	21	ROMO MUÑOZ FELIPE	RE-0051812	738.94	3,138,796.50
30/Ene/2017	Ingresos	21	ROMO MUÑOZ SALVADOR	RE-0051814	319.46	3,139,115.96
30/Ene/2017	Ingresos	21	ROMO MUÑOZ FRANCISCO J..	RE-0051815	324.67	3,139,440.63
30/Ene/2017	Ingresos	21	RAMIREZ ROMO FERNANDO	RE-0051816	185.13	3,139,625.76
30/Ene/2017	Ingresos	21	MARTIN OLIVAR RUBEN	RE-0051819	499.75	3,140,125.51
30/Ene/2017	Ingresos	21	MORA MERCADO ISRAEL	RE-0051822	305.19	3,140,430.70
30/Ene/2017	Ingresos	21	GONZALEZ HERMOSILLO MA..	RE-0051823	144.01	3,140,574.71
30/Ene/2017	Ingresos	21	LOZANO CORNEJO ANTONIO,..	RE-0051824	552.74	3,141,127.45
30/Ene/2017	Ingresos	21	LOZANO CORNEJO ANTONIO,..	RE-0051825	571.15	3,141,698.60
30/Ene/2017	Ingresos	21	SUAREZ LOPEZ J. ROSARIO	RE-0051826	638.21	3,142,336.81
30/Ene/2017	Ingresos	21	SUAREZ LOPEZ J. ROSARIO S..	RE-0051827	1,132.20	3,143,469.01
30/Ene/2017	Ingresos	21	VALLEJO MACIAS ADRIAN	RE-0051828	390.96	3,143,859.97
30/Ene/2017	Ingresos	21	ROMO PADILLA ERIKA Y CDÑA.	RE-0051831	744.08	3,144,604.05
30/Ene/2017	Ingresos	21	ROMO MUÑOZ JOSE LUIS, S.L.	RE-0051832	640.11	3,145,244.16
30/Ene/2017	Ingresos	21	LOZANO RUVALCABA GERAR..	RE-0051833	699.98	3,145,944.14
30/Ene/2017	Ingresos	21	LOZANO RUVALCABA GERAR..	RE-0051834	980.07	3,146,924.21
30/Ene/2017	Ingresos	21	ALVARES HERMOSILLO MARI..	RE-0051835	367.20	3,147,291.41
30/Ene/2017	Ingresos	21	ULLOA SANDOVAL FELIPE	RE-0051837	580.44	3,147,871.85
30/Ene/2017	Ingresos	21	PEREZ DE LA CRUZ ROSA	RE-0051838	227.92	3,148,099.77
30/Ene/2017	Ingresos	21	GUTIERREZ HURTADO PARA..	RE-0051839	367.29	3,148,467.06
30/Ene/2017	Ingresos	21	GUTIERREZ HURTADO PARA..	RE-0051841	265.20	3,148,732.26
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ JOR..	RE-0051842	301.16	3,149,033.42
30/Ene/2017	Ingresos	21	ROMO MARTINEZ RAMIRO, Y ..	RE-0051843	209.92	3,149,243.34
30/Ene/2017	Ingresos	21	GONZALEZ GONZALEZ JORG..	RE-0051844	221.85	3,149,465.19
30/Ene/2017	Ingresos	21	GUTIERREZ PADILLA RAMIRO	RE-0051845	523.77	3,149,988.96
30/Ene/2017	Ingresos	21	GUTIERREZ PADILLA RAMIRO	RE-0051846	604.25	3,150,593.21
30/Ene/2017	Ingresos	21	FLORES PADILLA JOSE ASUN..	RE-0051847	579.66	3,151,172.87
30/Ene/2017	Ingresos	21	MARTINEZ GUTIERREZ% GUA..	RE-0051848	488.07	3,151,660.94
30/Ene/2017	Ingresos	21	GUTIERREZ REYNOSO ALFR..	RE-0051849	372.86	3,152,033.80
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ENRI..	RE-0051850	566.10	3,152,599.90
30/Ene/2017	Ingresos	21	CANCELADO	RE-0051851	0.00	3,152,599.90
30/Ene/2017	Ingresos	21	RAMIREZ PADILLA EVERARDO	RE-0051852	578.24	3,153,178.14
30/Ene/2017	Ingresos	21	TRUJILLO ESQUEDA RAFAEL	RE-0051854	183.65	3,153,361.79
30/Ene/2017	Ingresos	21	GUTIERREZ MARTIN CDA. MA..	RE-0051855	396.45	3,153,758.24
30/Ene/2017	Ingresos	21	RODRIGUEZ ORNELAS J. ASU..	RE-0051856	484.70	3,154,242.94
30/Ene/2017	Ingresos	21	MUNICIPIO DE JALOSTOTITLA..	RE-0051859	237.10	3,154,480.04
30/Ene/2017	Ingresos	21	LOPEZ DE RODRIGUEZ MA D..	RE-0051860	278.01	3,154,758.05
30/Ene/2017	Ingresos	21	GUTIERREZ ALCALA SERGIO ..	RE-0051861	437.48	3,155,195.53
30/Ene/2017	Ingresos	21	VAZQUEZ BECERRA RAUL	RE-0051862	859.41	3,156,054.94
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ BLAS	RE-0051863	298.47	3,156,353.41
30/Ene/2017	Ingresos	21	CANCELADO	RE-0051864	0.00	3,156,353.41
30/Ene/2017	Ingresos	21	GONZALEZ ROMO TRANQUILI..	RE-0051865	215.22	3,156,568.63
30/Ene/2017	Ingresos	21	CORNEJO MARTIN VALENTE	RE-0051866	433.83	3,157,002.46
30/Ene/2017	Ingresos	21	FRANCO ROMO JUAN	RE-0051868	405.57	3,157,408.03
30/Ene/2017	Ingresos	21	MARTINEZ PADILLA FRANCIS..	RE-0051869	204.05	3,157,612.08
30/Ene/2017	Ingresos	21	CANCELADO	RE-0051870	0.00	3,157,612.08
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ MA ..	RE-0051871	144.00	3,157,756.08
30/Ene/2017	Ingresos	21	ROMO DE ANDA ELOISA	RE-0051874	747.41	3,158,503.49
30/Ene/2017	Ingresos	21	ROMO ROMO MIGUEL	RE-0051878	454.46	3,158,957.95

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Ene/2017	Ingresos	21	ROMO ROMO MIGUEL	RE-0051879	437.78	3,159,395.73
30/Ene/2017	Ingresos	21	RUIZ MENDOZA FELIPE, S.L	RE-0051880	427.38	3,159,823.11
30/Ene/2017	Ingresos	21	ENRIQUEZ GUTIERREZ AURE..	RE-0051882	554.17	3,160,377.28
30/Ene/2017	Ingresos	21	ROMO ROMO JUAN RAMON, ..	RE-0051885	665.81	3,161,043.09
30/Ene/2017	Ingresos	21	LOPEZ LOZANO LEONEL	RE-0051886	589.00	3,161,632.09
30/Ene/2017	Ingresos	21	CARRASCO GUTIERREZ LUIS ..	RE-0051888	227.36	3,161,859.45
30/Ene/2017	Ingresos	21	RUIZ ZAVALA ELIZABETH	RE-0051890	223.53	3,162,082.98
30/Ene/2017	Ingresos	21	RUIZ ZAVALA ELIZABETH	RE-0051891	228.53	3,162,311.51
30/Ene/2017	Ingresos	21	RUIZ ZAVALA JOSE	RE-0051892	220.32	3,162,531.83
30/Ene/2017	Ingresos	21	RUIZ LOMELI JOSE	RE-0051893	419.27	3,162,951.10
30/Ene/2017	Ingresos	21	RUVALCABA PEREZ J. JESUS	RE-0051896	556.92	3,163,508.02
30/Ene/2017	Ingresos	21	RAMIREZ RABAGO NOHELIA ..	RE-0051898	1,215.75	3,164,723.77
30/Ene/2017	Ingresos	21	RABAGO SOTO VDA. RAMIRE..	RE-0051899	1,603.39	3,166,327.16
30/Ene/2017	Ingresos	21	RAMIREZ RABAGO NOHELIA ..	RE-0051900	634.39	3,166,961.55
30/Ene/2017	Ingresos	21	RAMIREZ RABAGO MA. DEL C..	RE-0051901	545.04	3,167,506.59
30/Ene/2017	Ingresos	21	REYNOSO GUTIERREZ MARIA..	RE-0051904	692.73	3,168,199.32
30/Ene/2017	Ingresos	21	DELGADILLO PAEZ AGAPITO	RE-0051906	287.67	3,168,486.99
30/Ene/2017	Ingresos	21	DELGADILLO DIAZ JOSE	RE-0051907	194.31	3,168,681.30
30/Ene/2017	Ingresos	21	DIAZ GONZALEZ MA. ISABEL	RE-0051908	177.43	3,168,858.73
30/Ene/2017	Ingresos	21	GONZALEZ PADILLA HILARIO,..	RE-0051909	359.86	3,169,218.59
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ SAMUE..	RE-0051910	1,118.23	3,170,336.82
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JAIRO	RE-0051914	560.18	3,170,897.00
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ DIANA, ..	RE-0051915	540.14	3,171,437.14
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ DANIEL	RE-0051916	325.89	3,171,763.03
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ CRISTI..	RE-0051917	961.50	3,172,724.53
30/Ene/2017	Ingresos	21	GONZALEZ DURAN ANTONIO	RE-0051919	861.90	3,173,586.43
30/Ene/2017	Ingresos	21	GONZALEZ DURAN ANTONIO	RE-0051920	459.00	3,174,045.43
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ DIANA	RE-0051921	546.82	3,174,592.25
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JAIRO	RE-0051922	554.57	3,175,146.82
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ MACED..	RE-0051926	1,568.40	3,176,715.22
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ MACED..	RE-0051927	717.26	3,177,432.48
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ MACED..	RE-0051928	1,516.74	3,178,949.22
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ CARL..	RE-0051929	458.75	3,179,407.97
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ CARL..	RE-0051930	584.31	3,179,992.28
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ TERE..	RE-0051931	261.12	3,180,253.40
30/Ene/2017	Ingresos	21	ALVAREZ GONZALEZ RIGOBE..	RE-0051932	354.09	3,180,607.49
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ TER..	RE-0051936	421.11	3,181,028.60
30/Ene/2017	Ingresos	21	HERNANDEZ GARCIA Y CDÑO..	RE-0051937	209.66	3,181,238.26
30/Ene/2017	Ingresos	21	HERNANDEZ GARCIA Y CDS. ..	RE-0051938	160.19	3,181,398.45
30/Ene/2017	Ingresos	21	TRUJILLO SOTO MATILDE	RE-0051939	336.96	3,181,735.41
30/Ene/2017	Ingresos	21	GUTIERREZ GONZALEZ MARI..	RE-0051940	228.68	3,181,964.09
30/Ene/2017	Ingresos	21	TRUJILLO GUTIERREZ JOSE L..	RE-0051941	374.90	3,182,338.99
30/Ene/2017	Ingresos	21	TRUJILLO GUTIERREZ JOSE L..	RE-0051942	370.26	3,182,709.25
30/Ene/2017	Ingresos	21	LOZANO JIMENEZ J JESUS	RE-0051943	431.88	3,183,141.13
30/Ene/2017	Ingresos	21	REYNOSO ALVAREZ MARIA D..	RE-0051944	479.21	3,183,620.34
30/Ene/2017	Ingresos	21	REYNOSO ALVAREZ MARIA D..	RE-0051945	768.01	3,184,388.35
30/Ene/2017	Ingresos	21	REYNOSO ALVAREZ MARIA D..	RE-0051946	218.18	3,184,606.53
30/Ene/2017	Ingresos	21	RICO HERNANDEZ PEDRO AN..	RE-0051947	194.77	3,184,801.30
30/Ene/2017	Ingresos	21	DE ANDA DE LA TORRE MIGU..	RE-0051948	282.64	3,185,083.94
30/Ene/2017	Ingresos	21	ANDA CARREON JUAN DE	RE-0051949	458.44	3,185,542.38
30/Ene/2017	Ingresos	21	DE LA TORRE DE ANDA MA D..	RE-0051950	809.93	3,186,352.31
30/Ene/2017	Ingresos	21	GONZALEZ MUÑOZ SILVIA, S.L	RE-0051951	223.38	3,186,575.69
30/Ene/2017	Ingresos	21	GONZALEZ MUÑOZ HUMBERT..	RE-0051952	201.14	3,186,776.83
30/Ene/2017	Ingresos	21	MUÑOZ SALAZAR DOSITEA, S..	RE-0051953	203.18	3,186,980.01
30/Ene/2017	Ingresos	21	MUÑOZ SALAZAR DOSITEA, S..	RE-0051954	299.73	3,187,279.74
30/Ene/2017	Ingresos	21	CASILLAS CASILLAS JESUS S...	RE-0051957	143.99	3,187,423.73
30/Ene/2017	Ingresos	21	JAUREGUI FABIAN PATRICIA..	RE-0051958	367.20	3,187,790.93
30/Ene/2017	Ingresos	21	NORIEGA PLASCENCIA JOSE ..	RE-0051959	394.54	3,188,185.47
30/Ene/2017	Ingresos	21	NORIEGA PLASCENCIA JOSE ..	RE-0051960	405.65	3,188,591.12
30/Ene/2017	Ingresos	21	GONZALEZ VAZQUEZ DEMET..	RE-0051962	308.40	3,188,899.52
30/Ene/2017	Ingresos	21	MUÑOZ ARELLANO JOSE, S.L.	RE-0051964	260.20	3,189,159.72
30/Ene/2017	Ingresos	21	MUÑOZ ARELLANO JESUS	RE-0051965	703.04	3,189,862.76
30/Ene/2017	Ingresos	21	VAZQUEZ JIMENEZ J. CARME..	RE-0051968	178.95	3,190,041.71
30/Ene/2017	Ingresos	21	GONZALEZ PADILLA FELIPE S..	RE-0051969	208.08	3,190,249.79
30/Ene/2017	Ingresos	21	GONZALEZ PADILLA FELIPE	RE-0051970	220.93	3,190,470.72
30/Ene/2017	Ingresos	21	VALADEZ JIMENEZ MACRINA	RE-0051972	691.05	3,191,161.77
30/Ene/2017	Ingresos	21	VALADEZ JIMENEZ MACRINA	RE-0051973	2,553.52	3,193,715.29
30/Ene/2017	Ingresos	21	VALADEZ JIMENEZ MACRINA	RE-0051974	1,023.93	3,194,739.22
30/Ene/2017	Ingresos	21	CORNEJO RAMIREZ ESTEBAN	RE-0051978	735.83	3,195,475.05
30/Ene/2017	Ingresos	21	PEÑALOZA TRUJILLO MARIA ..	RE-0051981	341.19	3,195,816.24
30/Ene/2017	Ingresos	21	GUTIERREZ MARTINEZ ALFO..	RE-0051986	555.84	3,196,372.08
30/Ene/2017	Ingresos	21	ATILANO GONZALEZ JESUS	RE-0051988	965.82	3,197,337.90

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Ene/2017	Ingresos	21	ROMO GOMEZ JOSE ASUNCI..	RE-0051989	296.82	3,197,634.72
30/Ene/2017	Ingresos	21	ROMO HURTADO MARIA DE L..	RE-0051990	144.00	3,197,778.72
30/Ene/2017	Ingresos	21	GUTIERREZ MARTINEZ ENRI..	RE-0051991	280.50	3,198,059.22
30/Ene/2017	Ingresos	21	GUTIERREZ MARTINEZ ENRI..	RE-0051992	772.24	3,198,831.46
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ J RE..	RE-0051993	415.14	3,199,246.60
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ J RE..	RE-0051994	1,497.41	3,200,744.01
30/Ene/2017	Ingresos	21	REYES MARTINEZ JAIRO MAR..	RE-0051999	545.39	3,201,289.40
30/Ene/2017	Ingresos	21	JIMENEZ PEREZ JUAN FRANC..	RE-0052004	638.21	3,201,927.61
30/Ene/2017	Ingresos	21	JIMENEZ ORNELAS JUAN	RE-0052005	682.80	3,202,610.41
30/Ene/2017	Ingresos	21	JIMENEZ PEREZ JOSE ANGEL	RE-0052006	777.95	3,203,388.36
30/Ene/2017	Ingresos	21	SANDOVAL GUILLEN MARIA L..	RE-0052007	2,845.71	3,206,234.07
30/Ene/2017	Ingresos	21	GUZMAN SANDOVAL GISELA ..	RE-0052008	1,068.58	3,207,302.65
30/Ene/2017	Ingresos	21	ATILANO GONZALEZ MIGUEL	RE-0052009	317.73	3,207,620.38
30/Ene/2017	Ingresos	21	ORNELAS PADILLA DANIEL	RE-0052010	426.72	3,208,047.10
30/Ene/2017	Ingresos	21	ORNELAS GUTIERREZ JESUS..	RE-0052011	639.54	3,208,686.64
30/Ene/2017	Ingresos	21	GUTIERREZ DE LA TORRE DO..	RE-0052013	367.20	3,209,053.84
30/Ene/2017	Ingresos	21	ORNELAS GUTIERREZ ANA C..	RE-0052014	223.07	3,209,276.91
30/Ene/2017	Ingresos	21	GONZALEZ VALDEZ JULIO S.L.	RE-0052020	144.01	3,209,420.92
30/Ene/2017	Ingresos	21	GUTIERREZ ALVAREZ JESUS	RE-0052021	491.76	3,209,912.68
30/Ene/2017	Ingresos	21	PEREZ GUTIERREZ ARISTEO	RE-0052022	620.52	3,210,533.20
30/Ene/2017	Ingresos	21	PADILLA GUTIERREZ MARTIN ..	RE-0052024	388.57	3,210,921.77
30/Ene/2017	Ingresos	21	PADILLA RAMIREZ JOSE ASU..	RE-0052025	276.47	3,211,198.24
30/Ene/2017	Ingresos	21	PEREZ GONZALEZ MAGDALE..	RE-0052026	367.20	3,211,565.44
30/Ene/2017	Ingresos	21	GONZALEZ TRUJILLO DANIEL,..	RE-0052027	341.34	3,211,906.78
30/Ene/2017	Ingresos	21	JIMENEZ GUTIERREZ BENIGN..	RE-0052028	457.16	3,212,363.94
30/Ene/2017	Ingresos	21	JIMENEZ GUTIERREZ BENIGN..	RE-0052029	688.50	3,213,052.44
30/Ene/2017	Ingresos	21	JIMENEZ GUTIERREZ BENIGN..	RE-0052030	287.64	3,213,340.08
30/Ene/2017	Ingresos	21	JIMENEZ GUTIERREZ ALFRED..	RE-0052032	447.12	3,213,787.20
30/Ene/2017	Ingresos	21	FRANCO GARCIA J. JESUS, S...	RE-0052033	227.66	3,214,014.86
30/Ene/2017	Ingresos	21	FRANCO GARCIA J. JESUS, S...	RE-0052034	283.56	3,214,298.42
30/Ene/2017	Ingresos	21	CASTAÑEDA GUTIERREZ J. R..	RE-0052035	1,338.40	3,215,636.82
30/Ene/2017	Ingresos	21	REYNOSO GARCIA SERGIO	RE-0052036	419.22	3,216,056.04
30/Ene/2017	Ingresos	21	GARCIA JAUREGUI VDA DE R ..	RE-0052037	783.11	3,216,839.15
30/Ene/2017	Ingresos	21	REYNOSO GARCIA OMAR	RE-0052038	419.22	3,217,258.37
30/Ene/2017	Ingresos	21	MENDOZA MONTAÑO PABLO ..	RE-0052039	468.84	3,217,727.21
30/Ene/2017	Ingresos	21	PEREZ DAVALOS ALFREDO	RE-0052040	405.20	3,218,132.41
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ANT..	RE-0052041	710.01	3,218,842.42
30/Ene/2017	Ingresos	21	PLASCENCIA HERNANDEZ JU..	RE-0052043	165.44	3,219,007.86
30/Ene/2017	Ingresos	21	HERMOSILLO GONZALEZ SAL..	RE-0052044	340.22	3,219,348.08
30/Ene/2017	Ingresos	21	GONZALEZ VDA DE H. GUADA..	RE-0052048	577.23	3,219,925.31
30/Ene/2017	Ingresos	21	GUTIERREZ ROMO JORGE AL..	RE-0052049	259.03	3,220,184.34
30/Ene/2017	Ingresos	21	GUTIERREZ ROMO JORGE AL..	RE-0052050	345.47	3,220,529.81
30/Ene/2017	Ingresos	21	REYES VITELA JAZMIN	RE-0052051	692.64	3,221,222.45
30/Ene/2017	Ingresos	21	ROMAN SANCHEZ RUBEN	RE-0052052	177.43	3,221,399.88
30/Ene/2017	Ingresos	21	GONZALEZ VAZQUEZ JUAN A..	RE-0052053	219.05	3,221,618.93
30/Ene/2017	Ingresos	21	GONZALEZ GUTIERREZ DAVID	RE-0052054	1,101.24	3,222,720.17
30/Ene/2017	Ingresos	21	GONZALEZ GUTIERREZ JOSE..	RE-0052055	609.06	3,223,329.23
30/Ene/2017	Ingresos	21	GONZALEZ GONZALEZ MODE..	RE-0052056	193.29	3,223,522.52
30/Ene/2017	Ingresos	21	FRANCO MERCADO MICAELA	RE-0052057	517.24	3,224,039.76
30/Ene/2017	Ingresos	21	ALVAREZ PADILLA J. JESUS	RE-0052058	648.31	3,224,688.07
30/Ene/2017	Ingresos	21	ROMO GONZALEZ OSBALDO, ..	RE-0052059	238.73	3,224,926.80
30/Ene/2017	Ingresos	21	GARCIA RODRIGUEZ SALVAD..	RE-0052060	254.59	3,225,181.39
30/Ene/2017	Ingresos	21	ROMO ROMO JOSE GUADALU..	RE-0052061	202.41	3,225,383.80
30/Ene/2017	Ingresos	21	ROMO GONZALEZ LUIS GABR..	RE-0052062	257.45	3,225,641.25
30/Ene/2017	Ingresos	21	ROMO GONZALEZ SERGIO	RE-0052063	151.78	3,225,793.03
30/Ene/2017	Ingresos	21	ROMO GONZALEZ DANIEL	RE-0052064	188.45	3,225,981.48
30/Ene/2017	Ingresos	21	ROMO GONZALEZ ROGELIO	RE-0052065	245.92	3,226,227.40
30/Ene/2017	Ingresos	21	ROMO GONZALEZ ERIK ALON..	RE-0052066	176.77	3,226,404.17
30/Ene/2017	Ingresos	21	GONZALEZ VILLEGAS DE DEL..	RE-0052070	354.20	3,226,758.37
30/Ene/2017	Ingresos	21	TRUJILLO GOMEZ J GUADALU..	RE-0052074	493.98	3,227,252.35
30/Ene/2017	Ingresos	21	TRUJILLO MENDEZ ANTONIA ..	RE-0052075	261.73	3,227,514.08
30/Ene/2017	Ingresos	21	MARENTES TEJEDA ALFREDO	RE-0052077	376.99	3,227,891.07
30/Ene/2017	Ingresos	21	PEREZ MERCADO JUAN	RE-0052079	701.64	3,228,592.71
30/Ene/2017	Ingresos	21	ALVAREZ HERMOSILLO MA. D..	RE-0052080	784.53	3,229,377.24
30/Ene/2017	Ingresos	21	ALVAREZ HERMOSILLO MARI..	RE-0052081	735.06	3,230,112.30
30/Ene/2017	Ingresos	21	ROMO ALVAREZ JOSE LUIS	RE-0052082	709.26	3,230,821.56
30/Ene/2017	Ingresos	21	ALVAREZ HERMOSILLO SOC..	RE-0052083	228.89	3,231,050.45
30/Ene/2017	Ingresos	21	ALVAREZ HERMOSILLO SOC..	RE-0052084	191.20	3,231,241.65
30/Ene/2017	Ingresos	21	ALVAREZ HERMOSILLO SOC..	RE-0052085	191.20	3,231,432.85
30/Ene/2017	Ingresos	21	ROJAS GONZALEZ EDUARDO	RE-0052086	177.94	3,231,610.79
30/Ene/2017	Ingresos	21	ROJAS GONZALEZ EDUARDO ..	RE-0052087	177.94	3,231,788.73
30/Ene/2017	Ingresos	21	RUEDA MUÑOZ RAFAEL DE	RE-0052088	457.16	3,232,245.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Ene/2017	Ingresos	21	LUNA GUTIERREZ VALENTE D..	RE-0052089				500.13	3,232,746.02	
30/Ene/2017	Ingresos	21	PEDROZA CONTRERAS J. ES..	RE-0052090				233.22	3,232,979.24	
30/Ene/2017	Ingresos	21	PADILLA ALVAREZ HIPOLITO	RE-0052091				270.24	3,233,249.48	
30/Ene/2017	Ingresos	21	PADILLA ALVAREZ HIPOLITO	RE-0052092				1,114.45	3,234,363.93	
30/Ene/2017	Ingresos	21	LOPEZ PADILLA J. JESUS Y C..	RE-0052093				662.24	3,235,026.17	
30/Ene/2017	Ingresos	21	ORNELAS PADILLA JOSE TRI..	RE-0052096				628.42	3,235,654.59	
30/Ene/2017	Ingresos	21	ORNELAS PADILLA J. TRINIDA..	RE-0052097				202.11	3,235,856.70	
30/Ene/2017	Ingresos	21	ORNELAS PADILLA J. ...	RE-0052098				536.32	3,236,393.02	
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ LUIS GRE..	RE-0052100				185.59	3,236,578.61	
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ LUIS GRE..	RE-0052102				254.13	3,236,832.74	
30/Ene/2017	Ingresos	21	RAMIREZ CRUZ RAMIRO	RE-0052103				310.44	3,237,143.18	
30/Ene/2017	Ingresos	21	RAMIREZ MARTIN JUVENTINO	RE-0052104				342.27	3,237,485.45	
30/Ene/2017	Ingresos	21	JIMENEZ MARTIN DOMINGO	RE-0052107				261.99	3,237,747.44	
31/Ene/2017	Ingresos	22	MANRIQUEZ ROMO JAVIER	RE-52110				172.38	3,237,919.82	
31/Ene/2017	Ingresos	22	ALVAREZ GUTIERREZ FRANCO..	RE-52111				498.37	3,238,418.19	
31/Ene/2017	Ingresos	22	JIMENEZ LOPEZ DE PEREZ M..	RE-52114				202.59	3,238,620.78	
31/Ene/2017	Ingresos	22	GONZALEZ MARENTES EUFR..	RE-52115				294.53	3,238,915.31	
31/Ene/2017	Ingresos	22	ORNELAS MUÑOZ J CONCEP..	RE-52116				256.68	3,239,171.99	
31/Ene/2017	Ingresos	22	ROMO MARTIN MARIA MARTA	RE-52117				643.41	3,239,815.40	
31/Ene/2017	Ingresos	22	ROMO MARTIN BENJAMIN	RE-52119				303.24	3,240,118.64	
31/Ene/2017	Ingresos	22	JIMENEZ LOZA Y CDA MA RO..	RE-52120				678.09	3,240,796.73	
31/Ene/2017	Ingresos	22	JIMENEZ LOZA MARGARITA	RE-52121				177.75	3,240,974.48	
31/Ene/2017	Ingresos	22	GONZALEZ PADILLA IRMA LIC..	RE-52122				789.58	3,241,764.06	
31/Ene/2017	Ingresos	22	GONZALEZ PADILLA SANDRA,..	RE-52123				214.46	3,241,978.52	
31/Ene/2017	Ingresos	22	GONZALEZ PADILLA IRMA LIC..	RE-52124				160.24	3,242,138.76	
31/Ene/2017	Ingresos	22	GONZALEZ PADILLA SANDRA,..	RE-52125				496.38	3,242,635.14	
31/Ene/2017	Ingresos	22	GONZALEZ GUTIERREZ VALE..	RE-52126				1,116.90	3,243,752.04	
31/Ene/2017	Ingresos	22	PEREZ GUTIERREZ JOSE ANT..	RE-52127				275.86	3,244,027.90	
31/Ene/2017	Ingresos	22	GONZALEZ GUTIERREZ EZEQU..	RE-52128				348.73	3,244,376.63	
31/Ene/2017	Ingresos	22	PADILLA GONZALEZ JAVIER	RE-52129				369.24	3,244,745.87	
31/Ene/2017	Ingresos	22	PADILLA GONZALEZ JAVIER	RE-52130				221.80	3,244,967.67	
31/Ene/2017	Ingresos	22	INMOBILIARIA TAMARA Y CO..	RE-52131				3,667.26	3,248,634.93	
31/Ene/2017	Ingresos	22	RODRIGUEZ PEREZ FERNAN..	RE-52132				716.04	3,249,350.97	
31/Ene/2017	Ingresos	22	RODRIGUEZ PEREZ FERNAN..	RE-52135				566.10	3,249,917.07	
31/Ene/2017	Ingresos	22	RODRIGUEZ PEREZ FERNAN..	RE-52136				1,328.81	3,251,245.88	
31/Ene/2017	Ingresos	22	AUTO TRANSPORTES TAMARA	RE-52140				3,763.80	3,255,009.68	
31/Ene/2017	Ingresos	22	CANCELADO	RE-52141			0.00		3,255,009.68	
31/Ene/2017	Ingresos	22	GUTIERREZ GUTIERREZ JOS..	RE-52144				533.61	3,255,543.29	
31/Ene/2017	Ingresos	22	PADILLA GONZALEZ JAVIER	RE-52145				533.15	3,256,076.44	
31/Ene/2017	Ingresos	22	PADILLA GONZALEZ JAVIER	RE-52146				374.14	3,256,450.58	
31/Ene/2017	Ingresos	22	HERNANDEZ SANCHEZ JOSE	RE-52147				226.95	3,256,677.53	
31/Ene/2017	Ingresos	22	AQUINO VICENCIO JOSE DE J..	RE-52148				213.84	3,256,891.37	
31/Ene/2017	Ingresos	22	MERCADO ROMO JOSE DE JE..	RE-52151				349.15	3,257,240.52	
31/Ene/2017	Ingresos	22	ROMO ALVAREZ FRANCISCO ..	RE-52152				533.31	3,257,773.83	
31/Ene/2017	Ingresos	22	ROMO ALVAREZ FRANCISCO ..	RE-52153				565.49	3,258,339.32	
31/Ene/2017	Ingresos	22	ROMO ALVAREZ FRANCISCO ..	RE-52154				228.63	3,258,567.95	
31/Ene/2017	Ingresos	22	ROMO ALVAREZ FRANCISCO ..	RE-52155				192.63	3,258,760.58	
31/Ene/2017	Ingresos	22	ROMO ALVAREZ FRANCISCO ..	RE-52156				236.69	3,258,997.27	
31/Ene/2017	Ingresos	22	ROMO REYNOSO BLANCA AR..	RE-52157				1,055.70	3,260,052.97	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52160				1,026.58	3,261,079.55	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52161				230.37	3,261,309.92	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52162				438.50	3,261,748.42	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52163				734.45	3,262,482.87	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52164				704.97	3,263,187.84	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52165				1,396.38	3,264,584.22	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52167				202.22	3,264,786.44	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRENE	RE-52168				233.43	3,265,019.87	
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IERENE, Y..	RE-52171				383.72	3,265,403.59	
31/Ene/2017	Ingresos	22	JIMENEZ LOPEZ JULIO	RE-52172				143.99	3,265,547.58	
31/Ene/2017	Ingresos	22	JIMENEZ LOPEZ JULIO	RE-52173				792.80	3,266,340.38	
31/Ene/2017	Ingresos	22	GUTIERREZ MARTIN MOISES,..	RE-52174				199.87	3,266,540.25	
31/Ene/2017	Ingresos	22	PRECIADO MORA CECILIA	RE-52176				537.13	3,267,077.38	
31/Ene/2017	Ingresos	22	CANCELADO	RE-52177				0.00	3,267,077.38	
31/Ene/2017	Ingresos	22	PRECIADO MORA CECILIA	RE-52178				983.74	3,268,061.12	
31/Ene/2017	Ingresos	22	PRECIADO MORA CECILIA	RE-52179				346.60	3,268,407.72	
31/Ene/2017	Ingresos	22	PRECIADO MORA CECILIA, S.L	RE-52180				186.86	3,268,594.58	
31/Ene/2017	Ingresos	22	GARCIA PRECIADO YADIRA	RE-52181				237.10	3,268,831.68	
31/Ene/2017	Ingresos	22	GARCIA PRECIADO YAJAIRA ..	RE-52182				235.21	3,269,066.89	
31/Ene/2017	Ingresos	22	GARCIA PRECIADO YAJAIRA ..	RE-52183				237.10	3,269,303.99	
31/Ene/2017	Ingresos	22	GONZALEZ ULLOA PRISCILIA..	RE-52184				833.82	3,270,137.81	
31/Ene/2017	Ingresos	22	DE LA CRUZ TERESA DE JES..	RE-52185				376.84	3,270,514.65	
31/Ene/2017	Ingresos	22	GALLO GOMEZ ISMAEL	RE-52186				313.80	3,270,828.45	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2017	Ingresos	22	PEREZ JIMENEZ JOSE LUIS		RE-52188		455.07	3,271,283.52	
	31/Ene/2017	Ingresos	22	PEREZ JIMENEZ JOSE LUIS		RE-52189		3,354.32	3,274,637.84	
	31/Ene/2017	Ingresos	22	PEREZ JIMENEZ JOSE LUIS, S..		RE-52190		910.30	3,275,548.14	
	31/Ene/2017	Ingresos	22	PEREZ FERNANDEZ BLAS		RE-52191		356.85	3,275,904.99	
	31/Ene/2017	Ingresos	22	RODRIGUEZ REYNOSO JAVIER		RE-52192		459.66	3,276,364.65	
	31/Ene/2017	Ingresos	22	RAMIREZ ALONSO ALEJA, S.L		RE-52193		324.26	3,276,688.91	
	31/Ene/2017	Ingresos	22	RAMIREZ MAGDALENO PASC..		RE-52194		232.56	3,276,921.47	
	31/Ene/2017	Ingresos	22	VALADEZ RAMIREZ MARIA DE..		RE-52195		250.67	3,277,172.14	
	31/Ene/2017	Ingresos	22	VALADEZ RAMIREZ MARIA DE..		RE-52196		384.87	3,277,557.01	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52198		220.07	3,277,777.08	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52200		158.92	3,277,936.00	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52201		175.95	3,278,111.95	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52205		375.18	3,278,487.13	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52206		215.42	3,278,702.55	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52207		339.56	3,279,042.11	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52208		404.58	3,279,446.69	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52210		778.77	3,280,225.46	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52211		778.77	3,281,004.23	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52212		218.33	3,281,222.56	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52213		175.95	3,281,398.51	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52214		215.42	3,281,613.93	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52215		209.05	3,281,822.98	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52216		193.34	3,282,016.32	
	31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..		RE-52217		215.42	3,282,231.74	
	31/Ene/2017	Ingresos	22	RAMIREZ MERCADO MA SOL..		RE-52218		373.29	3,282,605.03	
	31/Ene/2017	Ingresos	22	LOZANO GOMEZ JOSE LUIS		RE-52219		530.55	3,283,135.58	
	31/Ene/2017	Ingresos	22	LOPEZ PEREZ VICENTE		RE-52220		294.90	3,283,430.48	
	31/Ene/2017	Ingresos	22	GARCIA ROJAS GELACIO Y C..		RE-52221		177.43	3,283,607.91	
	31/Ene/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..		RE-52222		237.10	3,283,845.01	
	31/Ene/2017	Ingresos	22	ALVARADO JIMENEZ AURELIO		RE-52223		371.22	3,284,216.23	
	31/Ene/2017	Ingresos	22	PADILLA ROMO RIGOBERTO		RE-52224		196.81	3,284,413.04	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO LUIS FERNA..		RE-52225		630.92	3,285,043.96	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO LUIS FERNA..		RE-52226		356.44	3,285,400.40	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52227		339.46	3,285,739.86	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO OSCAR		RE-52228		611.44	3,286,351.30	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52229		746.23	3,287,097.53	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO OSCAR		RE-52230		1,658.37	3,288,755.90	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO LUIS FERNA..		RE-52231		953.85	3,289,709.75	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52232		391.68	3,290,101.43	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52233		251.58	3,290,353.01	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52234		974.81	3,291,327.82	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52235		806.36	3,292,134.18	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52236		1,041.68	3,293,175.86	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52237		522.60	3,293,698.46	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52238		541.52	3,294,239.98	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52239		566.97	3,294,806.95	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52240		569.42	3,295,376.37	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO LUIS FERNA..		RE-52241		485.01	3,295,861.38	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO LUIS FERNA..		RE-52242		401.17	3,296,262.55	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52243		339.20	3,296,601.75	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52244		263.16	3,296,864.91	
	31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..		RE-52245		1,183.86	3,298,048.77	
	31/Ene/2017	Ingresos	22	ROMO GONZALEZ FERNAND..		RE-52246		310.97	3,298,359.74	
	31/Ene/2017	Ingresos	22	ZAMARRIPA ROMO ALVARO, ..		RE-52248		323.54	3,298,683.28	
	31/Ene/2017	Ingresos	22	CONTRERAS GONZALEZ CAR..		RE-52249		177.43	3,298,860.71	
	31/Ene/2017	Ingresos	22	SOLIS ALATORRE SALVADOR		RE-52250		420.66	3,299,281.37	
	31/Ene/2017	Ingresos	22	MARTIN GONZALEZ NICOLAS		RE-52251		247.83	3,299,529.20	
	31/Ene/2017	Ingresos	22	GONZALEZ NORIEGA RAQUE..		RE-52252		510.56	3,300,039.76	
	31/Ene/2017	Ingresos	22	SENDA CERVANTES EFRAIN		RE-52253		271.58	3,300,311.34	
	31/Ene/2017	Ingresos	22	SENDA CERVANTES ISMAEL		RE-52254		214.00	3,300,525.34	
	31/Ene/2017	Ingresos	22	SENDA CERVANTES ISMAEL		RE-52255		577.63	3,301,102.97	
	31/Ene/2017	Ingresos	22	GARCIA SALAZAR MOISES		RE-52256		144.00	3,301,246.97	
	31/Ene/2017	Ingresos	22	ESPINOZA PEREZ MARTIN, S.L		RE-52258		323.54	3,301,570.51	
	31/Ene/2017	Ingresos	22	MARTINEZ BAÑUELOS JOSE		RE-52259		144.00	3,301,714.51	
	31/Ene/2017	Ingresos	22	ROMO LOZANO ANTONIA GU..		RE-52260		162.09	3,301,876.60	
	31/Ene/2017	Ingresos	22	ROMO LOZANO ELISEO		RE-52261		541.98	3,302,418.58	
	31/Ene/2017	Ingresos	22	ROMO LOPEZ JESUS		RE-52262		370.16	3,302,788.74	
	31/Ene/2017	Ingresos	22	ROMO LOZANO MARTIN		RE-52263		866.64	3,303,655.38	
	31/Ene/2017	Ingresos	22	GONZALEZ RABAGO EVELIA		RE-52264		1,103.49	3,304,758.87	
	31/Ene/2017	Ingresos	22	VAZQUEZ VILLALOBOS MIGU..		RE-52267		233.33	3,304,992.20	
	31/Ene/2017	Ingresos	22	VAZQUEZ MUÑOZ CLAUDIA N..		RE-52268		235.31	3,305,227.51	
	31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..		RE-52269		1,910.51	3,307,138.02	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52270	1,246.34	3,308,384.36
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52271	809.98	3,309,194.34
31/Ene/2017	Ingresos	22	PADILLA DE LA TORRE ESELI..	RE-52272	226.75	3,309,421.09
31/Ene/2017	Ingresos	22	PADILLA DE LA TORRE ESELI..	RE-52273	205.73	3,309,626.82
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52274	383.21	3,310,010.03
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52275	1,161.58	3,311,171.61
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52276	374.34	3,311,545.95
31/Ene/2017	Ingresos	22	GONZALEZ VALLEJO SALVAD..	RE-52277	293.76	3,311,839.71
31/Ene/2017	Ingresos	22	GONZALEZ JIMENEZ JUAN AN..	RE-52278	277.08	3,312,116.79
31/Ene/2017	Ingresos	22	LOPEZ DE LA TORRE FRANCI..	RE-52279	405.25	3,312,522.04
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52282	2,132.06	3,314,654.10
31/Ene/2017	Ingresos	22	RODRIGUEZ GUTIERREZ JES..	RE-52283	272.90	3,314,927.00
31/Ene/2017	Ingresos	22	RODRIGUEZ GUTIERREZ JES..	RE-52284	358.79	3,315,285.79
31/Ene/2017	Ingresos	22	FLORES SANCHEZ JESUS	RE-52285	177.43	3,315,463.22
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ RAYMUNDO	RE-52286	720.94	3,316,184.16
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ RAYMUND..	RE-52289	549.37	3,316,733.53
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ RAYMUND..	RE-52290	1,016.48	3,317,750.01
31/Ene/2017	Ingresos	22	LOMELI SOTO JUDITH DEL CA..	RE-52291	288.21	3,318,038.22
31/Ene/2017	Ingresos	22	SOTO REYNOSO MARIA TRINI..	RE-52292	2,148.22	3,320,186.44
31/Ene/2017	Ingresos	22	SOTO REYNOSO MARIA TRINI..	RE-52293	1,554.48	3,321,740.92
31/Ene/2017	Ingresos	22	SOTO REYNOSO MARIA TRINI..	RE-52294	643.31	3,322,384.23
31/Ene/2017	Ingresos	22	SOTO REYNOSO MARIA TRINI..	RE-52295	3,595.50	3,325,979.73
31/Ene/2017	Ingresos	22	DIAZ FERNANDEZ CONRADO,..	RE-52296	530.71	3,326,510.44
31/Ene/2017	Ingresos	22	REYNOSO MENDOZA IVAN	RE-52297	161.46	3,326,671.90
31/Ene/2017	Ingresos	22	BARBA GONZALEZ SANTIAGO	RE-52299	352.41	3,327,024.31
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO	RE-52300	801.36	3,327,825.67
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO	RE-52301	437.73	3,328,263.40
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52302	383.67	3,328,647.07
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52305	989.35	3,329,636.42
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52306	1,004.04	3,330,640.46
31/Ene/2017	Ingresos	22	JIMENEZ GUTIERREZ EDGAR...	RE-52309	1,040.69	3,331,681.15
31/Ene/2017	Ingresos	22	JIMENEZ GUTIERREZ EDGAR...	RE-52310	432.16	3,332,113.31
31/Ene/2017	Ingresos	22	JIMENEZ GUTIERREZ SAULO	RE-52311	774.27	3,332,887.58
31/Ene/2017	Ingresos	22	JIMENEZ GUTIERREZ SAULO	RE-52312	242.29	3,333,129.87
31/Ene/2017	Ingresos	22	ULLOA REYNOSO, S.L.	RE-52313	985.98	3,334,115.85
31/Ene/2017	Ingresos	22	ROMO PEREZ GABRIEL	RE-52314	257.45	3,334,373.30
31/Ene/2017	Ingresos	22	ROMO CORNEJO MARICELA	RE-52315	841.81	3,335,215.11
31/Ene/2017	Ingresos	22	HERMOSILLO PLASCENCIA M..	RE-52317	219.45	3,335,434.56
31/Ene/2017	Ingresos	22	MARTINEZ ROMO MARIA GOR..	RE-52318	455.89	3,335,890.45
31/Ene/2017	Ingresos	22	MACIAS CORNEJO MA SOCO..	RE-52320	656.68	3,336,547.13
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52331	467.72	3,337,014.85
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52332	542.43	3,337,557.28
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52333	986.34	3,338,543.62
31/Ene/2017	Ingresos	22	MACIAS CORNEJO MARIA DE..	RE-52334	683.25	3,339,226.87
31/Ene/2017	Ingresos	22	CASILLAS VALDIVIA CANDIDO..	RE-52336	429.32	3,339,656.19
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	RE-52337	269.84	3,339,926.03
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	RE-52338	467.77	3,340,393.80
31/Ene/2017	Ingresos	22	ROMO ROMO MARIO	RE-52339	701.71	3,341,095.51
31/Ene/2017	Ingresos	22	ROMO ROMO MARIO	RE-52340	271.83	3,341,367.34
31/Ene/2017	Ingresos	22	ROMO ROMO MARIO, S.L	RE-52341	569.93	3,341,937.27
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ CECILIO	RE-52343	993.79	3,342,931.06
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ CECILIO	RE-52344	426.16	3,343,357.22
31/Ene/2017	Ingresos	22	JIMENEZ MAGDALENO MA CO..	RE-52345	428.43	3,343,785.65
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ MARIA LU..	RE-52346	571.74	3,344,357.39
31/Ene/2017	Ingresos	22	JIMENEZ MUÑOZ GENARO	RE-52347	483.90	3,344,841.29
31/Ene/2017	Ingresos	22	JIMENEZ MUÑOZ GENARO	RE-52348	458.69	3,345,299.98
31/Ene/2017	Ingresos	22	GONZALEZ REYNOSO MARG..	RE-52349	211.96	3,345,511.94
31/Ene/2017	Ingresos	22	REYNOSO DE LA TORRE PAT..	RE-52350	309.01	3,345,820.95
31/Ene/2017	Ingresos	22	GONZALEZ CARRILLO J GUA..	RE-52351	273.66	3,346,094.61
31/Ene/2017	Ingresos	22	GONZALEZ GONZALEZ ANTO..	RE-52352	297.84	3,346,392.45
31/Ene/2017	Ingresos	22	PEREZ DE SANDOVAL MA AN..	RE-52353	263.52	3,346,655.97
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ GRACIELA	RE-52354	443.61	3,347,099.58
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ CARLOS	RE-52357	706.71	3,347,806.29
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ JOSE DE J..	RE-52358	443.96	3,348,250.25
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ IRMA S.L.	RE-52359	198.24	3,348,448.49
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ FEDE..	RE-52360	177.43	3,348,625.92
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ FEDE..	RE-52361	260.61	3,348,886.53
31/Ene/2017	Ingresos	22	REYNOSO PEREZ RODOLFO	RE-52362	1,037.85	3,349,924.38
31/Ene/2017	Ingresos	22	TOSTADO PADILLA RAMON	RE-52363	257.52	3,350,181.90
31/Ene/2017	Ingresos	22	ANGEL DE ALBA ABEL, S.L	RE-52364	232.46	3,350,414.36
31/Ene/2017	Ingresos	22	ANGEL DE ALBA ENRIQUE, Y ..	RE-52365	177.43	3,350,591.79
31/Ene/2017	Ingresos	22	ROMO ROMO JOSE LUIS	RE-52367	832.27	3,351,424.06

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2017	Ingresos	22	FRANCO LOPEZ ROBERTO, S.L	RE-52368		449.36	3,351,873.42
31/Ene/2017	Ingresos	22	MORA ALONSO NICOLASA	RE-52369		711.54	3,352,584.96
31/Ene/2017	Ingresos	22	FRANCO LOPEZ ROBERRO, S..	RE-52370		407.69	3,352,992.65
31/Ene/2017	Ingresos	22	CERNA GALVAN ALFREDO	RE-52371		267.95	3,353,260.60
31/Ene/2017	Ingresos	22	CERNA DELGADILLO ERNEST..	RE-52372		253.22	3,353,513.82
31/Ene/2017	Ingresos	22	ROMO MACIAS JOSE DE JES..	RE-52373		409.07	3,353,922.89
31/Ene/2017	Ingresos	22	ROMO MACIAS JOSE DE JES..	RE-52374		657.29	3,354,580.18
31/Ene/2017	Ingresos	22	DELGADILLO MARTINEZ LUCIO	RE-52375		346.38	3,354,926.56
31/Ene/2017	Ingresos	22	TRUJILLO DELGADILLO MARI..	RE-52376		185.59	3,355,112.15
31/Ene/2017	Ingresos	22	TRUJILLO DELGADILLO FEDE..	RE-52377		450.84	3,355,562.99
31/Ene/2017	Ingresos	22	DELGADILLO MAGDALENO JU..	RE-52378		529.13	3,356,092.12
31/Ene/2017	Ingresos	22	GONZALEZ VAZQUEZ ANDRES	RE-52379		266.22	3,356,358.34
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ EMETERIO	RE-52380		357.48	3,356,715.82
31/Ene/2017	Ingresos	22	PEREZ AGUIRRE SALVADOR	RE-52382		180.74	3,356,896.56
31/Ene/2017	Ingresos	22	JIMENEZ GUTIERREZ JOSE A..	RE-52383		432.16	3,357,328.72
31/Ene/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-52384		237.10	3,357,565.82
31/Ene/2017	Ingresos	22	RABAGO MERCADO MAYRA G..	RE-52385		960.69	3,358,526.51
31/Ene/2017	Ingresos	22	GONZALEZ DIAZ DE CASTAN..	RE-52386		483.12	3,359,009.63
31/Ene/2017	Ingresos	22	GUTIERREZ PADILLA DANIEL	RE-52387		647.45	3,359,657.08
31/Ene/2017	Ingresos	22	MARTIN MARTIN EMETERIO	RE-52392		545.24	3,360,202.32
31/Ene/2017	Ingresos	22	GOMEZ RUEDA DOMINGO	RE-52397		244.44	3,360,446.76
31/Ene/2017	Ingresos	22	CAMPOS PADILLA PASCUAL	RE-52398		1,474.62	3,361,921.38
31/Ene/2017	Ingresos	22	JAUREGUI VALLEJO ANTONIO	RE-52399		1,048.92	3,362,970.30
31/Ene/2017	Ingresos	22	JAUREGUI GOMEZ LUIS ANTO..	RE-52400		208.74	3,363,179.04
31/Ene/2017	Ingresos	22	JAUREGUI GOMEZ SAMUEL	RE-52401		217.21	3,363,396.25
31/Ene/2017	Ingresos	22	JAUEGUI VALLEJO ANTONIO, ..	RE-52402		757.10	3,364,153.35
31/Ene/2017	Ingresos	22	GUTIERREZ RAMIREZ ANTON..	RE-52403		1,157.96	3,365,311.31
31/Ene/2017	Ingresos	22	LOPEZ MEDINA LUIS ALBERTO	RE-52405		214.30	3,365,525.61
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ ASUNCION	RE-52406		436.02	3,365,961.63
31/Ene/2017	Ingresos	22	RAMIREZ ROMO AGUSTIN	RE-52407		1,003.23	3,366,964.86
31/Ene/2017	Ingresos	22	RAMIREZ ROMO AGUSTIN Y C..	RE-52408		1,192.38	3,368,157.24
31/Ene/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-52409		237.10	3,368,394.34
31/Ene/2017	Ingresos	22	GONZALEZ MARTINEZ ANDRE..	RE-52410		255.20	3,368,649.54
31/Ene/2017	Ingresos	22	GONZALEZ MARTINEZ ..	RE-52411		144.00	3,368,793.54
31/Ene/2017	Ingresos	22	PADILLA DE LA CRUZ NOE, Y ..	RE-52412		221.29	3,369,014.83
31/Ene/2017	Ingresos	22	GONZALEZ GUTIERREZ JOSE	RE-52413		166.11	3,369,180.94
31/Ene/2017	Ingresos	22	AGUIRRE GUTIERREZ J. MATI..	RE-52414		818.41	3,369,999.35
31/Ene/2017	Ingresos	22	RABAGO PEREZ JOSE DE JES..	RE-52415		293.76	3,370,293.11
31/Ene/2017	Ingresos	22	RABAGO PEREZ JOSE DE JES..	RE-52416		317.73	3,370,610.84
31/Ene/2017	Ingresos	22	RABAGO PEREZ JOSE DE JES..	RE-52417		293.76	3,370,904.60
31/Ene/2017	Ingresos	22	RABAGO PEREZ JOSE DE JES..	RE-52418		322.01	3,371,226.61
31/Ene/2017	Ingresos	22	RABAGO PEREZ JOSE DE JES..	RE-52419		293.76	3,371,520.37
31/Ene/2017	Ingresos	22	PADILLA ROMO FRANCISCO	RE-52421		452.73	3,371,973.10
31/Ene/2017	Ingresos	22	PADILLA ROMO FRANCISCO ..	RE-52422		1,178.61	3,373,151.71
31/Ene/2017	Ingresos	22	LOZA GONZALEZ MARIA DE J..	RE-52423		2,123.84	3,375,275.55
31/Ene/2017	Ingresos	22	LOZA GONZALEZ MARIA DE J..	RE-52424		701.79	3,375,977.34
31/Ene/2017	Ingresos	22	VAZQUEZ LOZA MARIA GUAD..	RE-52425		164.53	3,376,141.87
31/Ene/2017	Ingresos	22	VAZQUEZ LOZA MARIA EVA	RE-52426		715.02	3,376,856.89
31/Ene/2017	Ingresos	22	RAMIREZ PUENTES LETICIA	RE-52427		233.68	3,377,090.57
31/Ene/2017	Ingresos	22	GARCIA AQUINO JOSE DE JE..	RE-52428		188.28	3,377,278.85
31/Ene/2017	Ingresos	22	COOPERATIVA AGROPECUA..	RE-52429		377.04	3,377,655.89
31/Ene/2017	Ingresos	22	SOCIEDAD COOPERATIVA AG..	RE-52430		8,698.10	3,386,353.99
31/Ene/2017	Ingresos	22	AGROPECUARIA LA NORAHU..	RE-52431		648.47	3,387,002.46
31/Ene/2017	Ingresos	22	GALLO JIMENEZ ENRIQUE, S.L	RE-52432		265.46	3,387,267.92
31/Ene/2017	Ingresos	22	REYNOSO NAVARRO ERICA D..	RE-52433		259.34	3,387,527.26
31/Ene/2017	Ingresos	22	REYNOSO RAMIREZ RAMON	RE-52435		450.59	3,387,977.85
31/Ene/2017	Ingresos	22	REYNOSO RAMIREZ RAMON	RE-52437		278.66	3,388,256.51
31/Ene/2017	Ingresos	22	ZAMARRIPA CRUZ EZEQUIEL,..	RE-52438		613.88	3,388,870.39
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS S...	RE-52439		294.53	3,389,164.92
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS S...	RE-52440		315.84	3,389,480.76
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS S...	RE-52441		324.46	3,389,805.22
31/Ene/2017	Ingresos	22	GONZALEZ GONZALEZ MART..	RE-52442		2,691.12	3,392,496.34
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52443		1,119.86	3,393,616.20
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52444		331.65	3,393,947.85
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52445		366.59	3,394,314.44
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52446		352.97	3,394,667.41
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52447		368.63	3,395,036.04
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52448		377.91	3,395,413.95
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52449		344.56	3,395,758.51
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52450		375.77	3,396,134.28
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52451		439.62	3,396,573.90
31/Ene/2017	Ingresos	22	BIENES INMUEBLES JALOS, S..	RE-52452		410.86	3,396,984.76

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ene/2017	Ingresos	22	CRUZ GOMEZ DAVID	RE-52453				367.20	3,397,351.96	
31/Ene/2017	Ingresos	22	BRIZUELA LOPEZ FRANCISC..	RE-52455				632.97	3,397,984.93	
31/Ene/2017	Ingresos	22	GONZALEZ GONZALEZ ARTU..	RE-52456				522.09	3,398,507.02	
31/Ene/2017	Ingresos	22	GONZALEZ SANDOVAL GUST..	RE-52457				996.69	3,399,503.71	
31/Ene/2017	Ingresos	22	GONZALEZ SANDOVAL MA ES..	RE-52458				1,241.75	3,400,745.46	
31/Ene/2017	Ingresos	22	ROMO GONZALEZ ISMAEL Y ..	RE-52459				564.67	3,401,310.13	
31/Ene/2017	Ingresos	22	VAZQUEZ CARRASCO JESUS ..	RE-52460				351.54	3,401,661.67	
31/Ene/2017	Ingresos	22	MARQUEZ RAMIREZ MARTIN, ..	RE-52461				911.57	3,402,573.24	
31/Ene/2017	Ingresos	22	MARQUEZ RAMIREZ MARTIN, ..	RE-52462				549.17	3,403,122.41	
31/Ene/2017	Ingresos	22	AVILA GONZALEZ MARIA DEL ..	RE-52463				251.84	3,403,374.25	
31/Ene/2017	Ingresos	22	GUTIERREZ MARTINEZ ABEL ..	RE-52464				1,690.68	3,405,064.93	
31/Ene/2017	Ingresos	22	ROMO GUTIERREZ ..	RE-52468				475.44	3,405,540.37	
31/Ene/2017	Ingresos	22	GUTIERREZ GUTIERREZ MAN..	RE-52470				208.74	3,405,749.11	
31/Ene/2017	Ingresos	22	RUIZESPARZA AVALOS ROBE..	RE-52471				208.44	3,405,957.55	
31/Ene/2017	Ingresos	22	ZAMARRIPA GUTIERREZ TER..	RE-52472				188.19	3,406,145.74	
31/Ene/2017	Ingresos	22	FRANCO ATILANO LUIS MANU..	RE-52473				605.17	3,406,750.91	
31/Ene/2017	Ingresos	22	DE LA TORRE ROMO ASUNCI..	RE-52474				910.66	3,407,661.57	
31/Ene/2017	Ingresos	22	MARTIN DE LA TORRE JOSE L..	RE-52475				534.68	3,408,196.25	
31/Ene/2017	Ingresos	22	ALVAREZ ENRIQUEZ JUANA	RE-52480				269.23	3,408,465.48	
31/Ene/2017	Ingresos	22	ROMO ROMO MARIA DE LA A..	RE-52481				296.55	3,408,762.03	
31/Ene/2017	Ingresos	22	ROMO CORNEJO TERESA	RE-52485				242.30	3,409,004.33	
31/Ene/2017	Ingresos	22	MARTIN DE LA TORE JOSE LU..	RE-52486				316.86	3,409,321.19	
31/Ene/2017	Ingresos	22	PEREZ DE HERNANDEZ MA A..	RE-52487				251.63	3,409,572.82	
31/Ene/2017	Ingresos	22	JIMENEZ ROMO APOLINAR	RE-52488				165.14	3,409,737.96	
31/Ene/2017	Ingresos	22	GONZALEZ MACIAS BENIGNO..	RE-52489				244.49	3,409,982.45	
31/Ene/2017	Ingresos	22	GONZALEZ MACIAS BENIGNO..	RE-52490				647.45	3,410,629.90	
31/Ene/2017	Ingresos	22	GONZALEZ MACIAS BENIGNO..	RE-52491				270.66	3,410,900.56	
31/Ene/2017	Ingresos	22	GUTIERREZ MUÑOZ LUIS MIG..	RE-52492				217.62	3,411,118.18	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ SALV..	RE-52493				779.13	3,411,897.31	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ SALV..	RE-52494				381.48	3,412,278.79	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ SALV..	RE-52495				465.12	3,412,743.91	
31/Ene/2017	Ingresos	22	GONZALEZ REYNOSO ERICA ..	RE-52496				219.05	3,412,962.96	
31/Ene/2017	Ingresos	22	ENRIQUEZ GUTIERREZ AURE..	RE-52497				1,462.63	3,414,425.59	
31/Ene/2017	Ingresos	22	ENRIQUEZ GUTIERREZ AURE..	RE-52498				1,137.40	3,415,562.99	
31/Ene/2017	Ingresos	22	ENRIQUEZ GUTIERREZ AURE..	RE-52499				610.67	3,416,173.66	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52502				261.94	3,416,435.60	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ MA D..	RE-52506				597.57	3,417,033.17	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ MA D..	RE-52507				1,216.30	3,418,249.47	
31/Ene/2017	Ingresos	22	GUTIERREZ CORNEJO RITO	RE-52508				965.02	3,419,214.49	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52509				465.68	3,419,680.17	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52510				296.36	3,419,976.53	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52511				590.12	3,420,566.65	
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52512				1,020.51	3,421,587.16	
31/Ene/2017	Ingresos	22	ROMO RAMIREZ JOSE GUAD..	RE-52514				197.17	3,421,784.33	
31/Ene/2017	Ingresos	22	TORRE SERNA J LUIS DE LA	RE-52515				683.86	3,422,468.19	
31/Ene/2017	Ingresos	22	REYNOSO DE LA TORRE DOL..	RE-52516				383.21	3,422,851.40	
31/Ene/2017	Ingresos	22	ALVAREZ PEREZ FELIPE, S.L	RE-52518				177.43	3,423,028.83	
31/Ene/2017	Ingresos	22	GONZALEZ TRUJILLO ROBER..	RE-52519				345.17	3,423,374.00	
31/Ene/2017	Ingresos	22	CARMONA VISCENCIO ZENAI..	RE-52520				197.58	3,423,571.58	
31/Ene/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-52521				237.10	3,423,808.68	
31/Ene/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-52522				237.10	3,424,045.78	
31/Ene/2017	Ingresos	22	JIMENEZ AVELAR Y CDÑOS M..	RE-52524				310.41	3,424,356.19	
31/Ene/2017	Ingresos	22	CANCELADO	RE-52526			0.00		3,424,356.19	
31/Ene/2017	Ingresos	22	MARTINEZ ALVAREZ JOSE DE..	RE-52527				484.76	3,424,840.95	
31/Ene/2017	Ingresos	22	ALVAREZ DE ANDA DE M MAR..	RE-52528				253.68	3,425,094.63	
31/Ene/2017	Ingresos	22	ALVAREZ DE ANDA ALFREDO	RE-52529				880.41	3,425,975.04	
31/Ene/2017	Ingresos	22	ALVAREZ DE ANDA ALFREDO	RE-52530				537.18	3,426,512.22	
31/Ene/2017	Ingresos	22	HUERTA GOMEZ VDA A MA IS..	RE-52531				425.58	3,426,937.80	
31/Ene/2017	Ingresos	22	ROMO MARTIN TERESA	RE-52532				352.17	3,427,289.97	
31/Ene/2017	Ingresos	22	ROMO MARTIN TERESA	RE-52533				220.93	3,427,510.90	
31/Ene/2017	Ingresos	22	ROMO GUTIERREZ AGUSTIN	RE-52534				493.78	3,428,004.68	
31/Ene/2017	Ingresos	22	ROMO GUTIERREZ AGUSTIN	RE-52535				861.85	3,428,866.53	
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52536				233.48	3,429,100.01	
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52537				597.77	3,429,697.78	
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52538				241.54	3,429,939.32	
31/Ene/2017	Ingresos	22	CASILLAS JAUREGUI MATEO	RE-52543				229.50	3,430,168.82	
31/Ene/2017	Ingresos	22	CASILLAS JAUREGUI MATEO	RE-52544				259.17	3,430,427.99	
31/Ene/2017	Ingresos	22	DELGADILLO GUZMAN SOLED..	RE-52545				251.13	3,430,679.12	
31/Ene/2017	Ingresos	22	JIMENEZ NOGALES MARIA G..	RE-52551				457.22	3,431,136.34	
31/Ene/2017	Ingresos	22	JIMENEZ NOGALES MARIA G..	RE-52552				239.39	3,431,375.73	
31/Ene/2017	Ingresos	22	GUTIERREZ MARTIN GABRIEL..	RE-52553				620.36	3,431,996.09	
31/Ene/2017	Ingresos	22	OLIVAR JAUREGUI MA DE JES..	RE-52556				522.30	3,432,518.39	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Ene/2017	Ingresos	22	PADILLA DE LA CRUZ MARICE..	RE-52557	226.13	3,432,744.52
31/Ene/2017	Ingresos	22	GONZALEZ PADILLA FRANCIS..	RE-52558	258.93	3,433,003.45
31/Ene/2017	Ingresos	22	GONZALEZ GONZALEZ JAIME	RE-52563	357.82	3,433,361.27
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ CLAUDIA..	RE-0052564	2,441.68	3,435,802.95
01/Feb/2017	Ingresos	1	GONZALEZ ROMO ANTONIO, ..	RE-0052568	2,294.32	3,438,097.27
01/Feb/2017	Ingresos	1	PEÑALOZA ARCOS MARTIN	RE-0052569	291.90	3,438,389.17
01/Feb/2017	Ingresos	1	MAGDALENO PEÑALOZA KAR..	RE-0052570	205.28	3,438,594.45
01/Feb/2017	Ingresos	1	PEÑALOZA TRUJILLO PAULA	RE-0052571	387.65	3,438,982.10
01/Feb/2017	Ingresos	1	GONZALEZ RAMIREZ BERNAB..	RE-0052572	208.13	3,439,190.23
01/Feb/2017	Ingresos	1	GOMEZ GUTIERREZ JOSE DE ..	RE-0052573	177.48	3,439,367.71
01/Feb/2017	Ingresos	1	GOMEZ GUTIERREZ JOSE DE ..	RE-0052574	165.29	3,439,533.00
01/Feb/2017	Ingresos	1	GOMEZ GUTIERREZ JOSE DE ..	RE-0052575	252.30	3,439,785.30
01/Feb/2017	Ingresos	1	CUEVAS PADILLA MARIA GUA..	RE-0052579	402.39	3,440,187.69
01/Feb/2017	Ingresos	1	CUEVAS PADILLA RUBEN	RE-0052580	528.77	3,440,716.46
01/Feb/2017	Ingresos	1	CUEVAS PADILLA RUBEN	RE-0052581	278.82	3,440,995.28
01/Feb/2017	Ingresos	1	PADILLA PADILLA CDA HELIO..	RE-0052582	352.92	3,441,348.20
01/Feb/2017	Ingresos	1	CUEVAS PADILLA JESUS	RE-0052583	243.83	3,441,592.03
01/Feb/2017	Ingresos	1	CUEVAS PADILLA JESUS	RE-0052584	1,415.22	3,443,007.25
01/Feb/2017	Ingresos	1	GUTIERREZ RAMIREZ GUSTA..	RE-0052586	883.02	3,443,890.27
01/Feb/2017	Ingresos	1	MUÑOZ PLASCENCIA ARTUR..	RE-0052587	353.99	3,444,244.26
01/Feb/2017	Ingresos	1	RODRIGUEZ GONZALEZ MATI..	RE-0052592	598.03	3,444,842.29
01/Feb/2017	Ingresos	1	RODRIGUEZ REYNOSO REFU..	RE-0052593	393.92	3,445,236.21
01/Feb/2017	Ingresos	1	MARTIN SANCHEZ ORLANDO ..	RE-0052597	219.76	3,445,455.97
01/Feb/2017	Ingresos	1	MARTINEZ SANCHEZ MOISES	RE-0052598	220.42	3,445,676.39
01/Feb/2017	Ingresos	1	RAMIREZ CORNEJO HECTOR ..	RE-0052599	838.80	3,446,515.19
01/Feb/2017	Ingresos	1	JIMENEZ GONZALEZ SALVAD..	RE-0052600	472.17	3,446,987.36
01/Feb/2017	Ingresos	1	GOMEZ GONZALEZ MARTIN	RE-0052601	482.36	3,447,469.72
01/Feb/2017	Ingresos	1	MARTIN OLIVAR RAMIRO	RE-0052603	764.80	3,448,234.52
01/Feb/2017	Ingresos	1	GUERRERO COLUNGA MARTI..	RE-0052605	196.74	3,448,431.26
01/Feb/2017	Ingresos	1	DIAZ FERNANDEZ CONRADO,..	RE-0052606	424.37	3,448,855.63
01/Feb/2017	Ingresos	1	OLIVAR JAUREGUI MA. GUAD..	RE-0052610	1,728.90	3,450,584.53
01/Feb/2017	Ingresos	1	MARTIN CAMACHO ALBERTO	RE-0052611	931.41	3,451,515.94
01/Feb/2017	Ingresos	1	GONZALEZ GUTIERREZ PABL..	RE-0052612	2,306.64	3,453,822.58
01/Feb/2017	Ingresos	1	GONZALEZ GUTIERREZ PABL..	RE-0052613	2,539.10	3,456,361.68
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ELIZABE..	RE-0052614	5,600.11	3,461,961.79
01/Feb/2017	Ingresos	1	ZAMARRIPA GOMEZ JOSE GU..	RE-0052615	423.48	3,462,385.27
01/Feb/2017	Ingresos	1	PLASCENCIA TAVARES RAMI..	RE-0052616	187.53	3,462,572.80
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ABEL Y C..	RE-0052624	5,257.57	3,467,830.37
01/Feb/2017	Ingresos	1	AGUIRRE MARTINEZ DANIEL	RE-0052628	147.86	3,467,978.23
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL..	RE-0052632	369.85	3,468,348.08
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL..	RE-0052633	1,229.56	3,469,577.64
01/Feb/2017	Ingresos	1	ROMO MORA LUCIANO	RE-0052634	307.08	3,469,884.72
01/Feb/2017	Ingresos	1	ROMO MARTINEZ DESIDERIO ..	RE-0052635	217.71	3,470,102.43
01/Feb/2017	Ingresos	1	ROMO MORA MIGUEL	RE-0052636	742.76	3,470,845.19
01/Feb/2017	Ingresos	1	ROMO MORA LUCIANO	RE-0052639	432.79	3,471,277.98
01/Feb/2017	Ingresos	1	ROMO DELGADILLO ROBERT..	RE-0052640	364.65	3,471,642.63
01/Feb/2017	Ingresos	1	JIMENEZ GONZALEZ MARIA D..	RE-0052641	958.55	3,472,601.18
01/Feb/2017	Ingresos	1	GUTIERREZ ROMO JOSE ANA..	RE-0052642	1,936.98	3,474,538.16
01/Feb/2017	Ingresos	1	JIMENEZ GONZALEZ MARIA D..	RE-0052643	414.38	3,474,952.54
01/Feb/2017	Ingresos	1	LOZANO RODRIGUEZ RICARD..	RE-0052644	450.59	3,475,403.13
01/Feb/2017	Ingresos	1	COVARRUBIAS PADILLA MARI..	RE-0052645	237.10	3,475,640.23
01/Feb/2017	Ingresos	1	COVARRUBIAS PADILLA MARI..	RE-0052646	207.47	3,475,847.70
01/Feb/2017	Ingresos	1	FABIAN SALVADOR	RE-0052647	367.20	3,476,214.90
01/Feb/2017	Ingresos	1	PEREZ DELGADILLO RICARDO	RE-0052648	318.44	3,476,533.34
01/Feb/2017	Ingresos	1	PEREZ DELGADILLO RICARD..	RE-0052649	224.45	3,476,757.79
01/Feb/2017	Ingresos	1	RODRIGUEZ GUTIERREZ MAR..	RE-0052650	468.95	3,477,226.74
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ JAIME, Y ..	RE-0052651	3,743.08	3,480,969.82
01/Feb/2017	Ingresos	1	MERCADO REYNOSO Y CDÑO..	RE-0052652	1,009.97	3,481,979.79
01/Feb/2017	Ingresos	1	DIAZ CANO RAFAELA	RE-0052654	72.92	3,482,052.71
01/Feb/2017	Ingresos	1	PEREZ REYNOSO ANTONIO	RE-0052655	328.03	3,482,380.74
01/Feb/2017	Ingresos	1	PEREZ REYNOSO ANTONIO	RE-0052656	607.00	3,482,987.74
01/Feb/2017	Ingresos	1	DIAZ CANO RAFAELA	RE-0052657	364.61	3,483,352.35
01/Feb/2017	Ingresos	1	GUTIERREZ REYNOSO FELIP..	RE-0052658	328.02	3,483,680.37
01/Feb/2017	Ingresos	1	VALLEJO RAMIREZ SAMUEL A..	RE-0052659	375.92	3,484,056.29
01/Feb/2017	Ingresos	1	VALLEJO VALLEJO ANTONIO	RE-0052660	796.16	3,484,852.45
01/Feb/2017	Ingresos	1	ALVAREZ RODRIGUEZ BERNA..	RE-0052661	363.98	3,485,216.43
01/Feb/2017	Ingresos	1	SANCHEZ PORTILLO RAUL	RE-0052665	324.04	3,485,540.47
01/Feb/2017	Ingresos	1	SANCHEZ DE LA CRUZ J.ASU..	RE-0052666	175.83	3,485,716.30
01/Feb/2017	Ingresos	1	RAMIREZ RAMIREZ MARIA DE..	RE-0052667	221.70	3,485,938.00
01/Feb/2017	Ingresos	1	GUTIERREZ ROMO JOSE ANA	RE-0052668	2,304.42	3,488,242.42
01/Feb/2017	Ingresos	1	MARTINEZ CALDERON MARIO	RE-0052669	485.88	3,488,728.30
01/Feb/2017	Ingresos	1	AGUIRRE MANRIQUEZ ADRIA..	RE-0052670	332.83	3,489,061.13

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Feb/2017	Ingresos	1	AGUIRRE MANRIQUEZ JUAN ..	RE-0052671	653.41	3,489,714.54
01/Feb/2017	Ingresos	1	MANRIQUEZ ZAVALA JOSE LU..	RE-0052672	190.89	3,489,905.43
01/Feb/2017	Ingresos	1	IBARRA LANDAZURI ANGEL A..	RE-0052675	193.80	3,490,099.23
01/Feb/2017	Ingresos	1	MENDEZ ROJO GABRIELA, S.L	RE-0052676	340.27	3,490,439.50
01/Feb/2017	Ingresos	1	SERNA DELGADILLO JOSE M..	RE-0052677	407.64	3,490,847.14
01/Feb/2017	Ingresos	1	PRECIADO GONZALEZ YOLAN..	RE-0052679	195.69	3,491,042.83
01/Feb/2017	Ingresos	1	GUTIERREZ BARBA HECTOR ..	RE-0052680	492.10	3,491,534.93
01/Feb/2017	Ingresos	1	ULLOA OCHOA J. REFUGIO, S..	RE-0052681	163.86	3,491,698.79
01/Feb/2017	Ingresos	1	ULLOA GONZALEZ JUAN JES..	RE-0052682	189.11	3,491,887.90
01/Feb/2017	Ingresos	1	COVARRUBIAS CASILLAS LU..	RE-0052683	557.55	3,492,445.45
01/Feb/2017	Ingresos	1	JAUREGUI GOMEZ J GUADAL..	RE-0052684	1,254.55	3,493,700.00
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. JES..	RE-0052689	962.32	3,494,662.32
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052690	673.40	3,495,335.72
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. JES..	RE-0052691	429.57	3,495,765.29
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ ENRIQ..	RE-0052692	540.09	3,496,305.38
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052693	1,006.74	3,497,312.12
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052694	904.08	3,498,216.20
01/Feb/2017	Ingresos	1	ALVAREZ HUERTA BENJAMIN	RE-0052695	367.20	3,498,583.40
01/Feb/2017	Ingresos	1	ALVAREZ HUERTA BENJAMIN	RE-0052696	366.38	3,498,949.78
01/Feb/2017	Ingresos	1	GUTIERREZ JIMENEZ HECTOR	RE-0052697	223.74	3,499,173.52
01/Feb/2017	Ingresos	1	PEREZ PEREZ JESUS	RE-0052698	212.52	3,499,386.04
01/Feb/2017	Ingresos	1	GUTIERREZ JIMENEZ ARNUL..	RE-0052699	399.79	3,499,785.83
01/Feb/2017	Ingresos	1	GUTIERREZ JIMENEZ ARNUL..	RE-0052700	214.00	3,499,999.83
01/Feb/2017	Ingresos	1	JIMENEZ RAMIREZ MARIA	RE-0052701	195.48	3,500,195.31
01/Feb/2017	Ingresos	1	GUTIERREZ JIMENEZ JUAN A..	RE-0052702	306.00	3,500,501.31
01/Feb/2017	Ingresos	1	GUTIERREZ ROMO JOSE ANA	RE-0052703	443.50	3,500,944.81
01/Feb/2017	Ingresos	1	H. AYUNTAMIENTO DE JALOS..	RE-0052704	152.29	3,501,097.10
01/Feb/2017	Ingresos	1	PADILLA PEREZ JUAN CARLO..	RE-0052705	417.08	3,501,514.18
01/Feb/2017	Ingresos	1	PADILLA PEREZ JUAN CARLOS	RE-0052706	429.37	3,501,943.55
01/Feb/2017	Ingresos	1	MARTINEZ SANCHEZ ISMAEL	RE-0052708	389.74	3,502,333.29
01/Feb/2017	Ingresos	1	PADILLA ROMO PEDRO, S.L	RE-0052709	2,482.11	3,504,815.40
01/Feb/2017	Ingresos	1	CANCELADO	RE-0052710	0.00	3,504,815.40
01/Feb/2017	Ingresos	1	VICENCIO VAZQUEZ MANUEL	RE-0052711	469.83	3,505,285.23
01/Feb/2017	Ingresos	1	PADILLA GONZALEZ FRANCIS..	RE-0052712	1,109.34	3,506,394.57
01/Feb/2017	Ingresos	1	GUTIERREZ PEREZ JUANA Y ..	RE-0052713	366.12	3,506,760.69
01/Feb/2017	Ingresos	1	CANCELADO	RE-0052714	0.00	3,506,760.69
02/Feb/2017	Ingresos	2	ROMO ROMO JOSEFINA	RE-0052714	571.81	3,507,332.50
02/Feb/2017	Ingresos	2	GALLO ROMO JUAN MANUEL,..	RE-0052715	217.06	3,507,549.56
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052716	0.00	3,507,549.56
02/Feb/2017	Ingresos	2	ROMO REYNOSO MIGUEL AN..	RE-0052717	222.92	3,507,772.48
02/Feb/2017	Ingresos	2	ROMO REYNOSO MIGUEL AN..	RE-0052718	367.20	3,508,139.68
02/Feb/2017	Ingresos	2	ROMO ROMO JOSEFINA	RE-0052719	143.96	3,508,283.64
02/Feb/2017	Ingresos	2	MORAN GONZALEZ RAMON	RE-0052720	604.71	3,508,888.35
02/Feb/2017	Ingresos	2	DIAZ NAVARRETE FRANCISCO	RE-0052721	478.38	3,509,366.73
02/Feb/2017	Ingresos	2	DIAZ GUZMAN FRANCISCO	RE-0052722	447.99	3,509,814.72
02/Feb/2017	Ingresos	2	RAMIREZ PEREZ JOSE ROSA..	RE-0052723	469.44	3,510,284.16
02/Feb/2017	Ingresos	2	ORNELAS REYNOSO JOSE A..	RE-0052726	151.08	3,510,435.24
02/Feb/2017	Ingresos	2	COVARRUBIAS ROMO JOSE D..	RE-0052727	61.20	3,510,496.44
02/Feb/2017	Ingresos	2	HUERTA ESPARZA CANDIDO	RE-0052728	389.84	3,510,886.28
02/Feb/2017	Ingresos	2	ROJAS MARTINEZ MA REFUGI..	RE-0052729	465.57	3,511,351.85
02/Feb/2017	Ingresos	2	JIMENEZ GONZALEZ MARIA D..	RE-0052735	1,132.10	3,512,483.95
02/Feb/2017	Ingresos	2	GUTIERREZ ROMO JOSE ANA	RE-0052736	259.34	3,512,743.29
02/Feb/2017	Ingresos	2	SANCHEZ JIMENEZ JOSE DE ..	RE-0052737	445.74	3,513,189.03
02/Feb/2017	Ingresos	2	ALVARADO ARREDONDO ISR..	RE-0052738	177.43	3,513,366.46
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052739	257.04	3,513,623.50
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052740	351.29	3,513,974.79
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052741	292.03	3,514,266.82
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052742	497.30	3,514,764.12
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052743	1,334.57	3,516,098.69
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052746	1,110.32	3,517,209.01
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052750	1,617.52	3,518,826.53
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052751	582.22	3,519,408.75
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052753	1,288.31	3,520,697.06
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052754	358.89	3,521,055.95
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052756	808.35	3,521,864.30
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052757	666.62	3,522,530.92
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052758	850.68	3,523,381.60
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JUDITH	RE-0052759	342.52	3,523,724.12
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052760	885.31	3,524,609.43
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JUDITH	RE-0052761	1,137.40	3,525,746.83
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052766	223.94	3,525,970.77
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052770	317.88	3,526,288.65

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Fecha	Tipo	Número				Saldo
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052771	526.78	3,526,815.43
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052773	1,504.30	3,528,319.73
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM..	RE-0052775	880.26	3,529,199.99
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB,..	RE-0052777	1,263.17	3,530,463.16
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052778	746.54	3,531,209.70
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052779	1,413.77	3,532,623.47
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052780	1,251.34	3,533,874.81
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ CDS. J..	RE-0052781	460.43	3,534,335.24
02/Feb/2017	Ingresos	2	GUTIERREZ DE RAMIREZ RO..	RE-0052782	478.69	3,534,813.93
02/Feb/2017	Ingresos	2	JIMENEZ MUÑOZ J JESUS	RE-0052783	805.96	3,535,619.89
02/Feb/2017	Ingresos	2	MARTINEZ RUIZ JORGE	RE-0052784	177.43	3,535,797.32
02/Feb/2017	Ingresos	2	MARTIN ESPARZA MARTIN	RE-0052785	339.00	3,536,136.32
02/Feb/2017	Ingresos	2	SOC. COOP. CONSUMO AGR..	RE-0052786	3,028.23	3,539,164.55
02/Feb/2017	Ingresos	2	SOC. COOP. CONSUMO AGR..	RE-0052787	10,606.52	3,549,771.07
02/Feb/2017	Ingresos	2	SOC. COOP. DE CONSUMO A..	RE-0052788	226.70	3,549,997.77
02/Feb/2017	Ingresos	2	SOCIEDAD COOPERATIVA DE..	RE-0052789	446.20	3,550,443.97
02/Feb/2017	Ingresos	2	SOCIEDAD COOPERATIVA DE..	RE-0052790	494.55	3,550,938.52
02/Feb/2017	Ingresos	2	GONZALEZ JAUREGUI LUIS C..	RE-0052792	2,838.47	3,553,776.99
02/Feb/2017	Ingresos	2	RAMIREZ CORNEJO GILBERT..	RE-0052796	927.08	3,554,704.07
02/Feb/2017	Ingresos	2	MARTIN PEREZ MICAELA	RE-0052797	180.87	3,554,884.94
02/Feb/2017	Ingresos	2	MARTIN PEREZ MICAELA, Y C..	RE-0052799	281.67	3,555,166.61
02/Feb/2017	Ingresos	2	GONZALEZ GUILLEN CD NOH..	RE-0052800	654.38	3,555,820.99
02/Feb/2017	Ingresos	2	MARTIN PEREZ J. ASUNCION	RE-0052801	438.35	3,556,259.34
02/Feb/2017	Ingresos	2	MARTIN PEREZ J. ASUNCION	RE-0052802	399.33	3,556,658.67
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052803	279.38	3,556,938.05
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052804	254.08	3,557,192.13
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052805	254.54	3,557,446.67
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052806	252.65	3,557,699.32
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052807	253.06	3,557,952.38
02/Feb/2017	Ingresos	2	ROMO SANTOS MIGUEL, S.L	RE-0052808	254.64	3,558,207.02
02/Feb/2017	Ingresos	2	JIMENEZ OROZCO SERGIO, S..	RE-0052811	438.50	3,558,645.52
02/Feb/2017	Ingresos	2	GONZALEZ MARTINEZ ARTUR..	RE-0052812	212.91	3,558,858.43
02/Feb/2017	Ingresos	2	GUTIERREZ ROMERO JUAN C..	RE-0052813	244.70	3,559,103.13
02/Feb/2017	Ingresos	2	GONZALEZ GUTIERREZ FABI..	RE-0052814	232.66	3,559,335.79
02/Feb/2017	Ingresos	2	GUTIERREZ PADILLA LORENZ..	RE-0052815	176.55	3,559,512.34
02/Feb/2017	Ingresos	2	REYNOSO DE URTEAGA BEA..	RE-0052816	287.61	3,559,799.95
02/Feb/2017	Ingresos	2	EUFACIO JAIME JUAN CARL..	RE-0052817	262.91	3,560,062.86
02/Feb/2017	Ingresos	2	EUFACIO JAIME JUAN CARL..	RE-0052818	253.98	3,560,316.84
02/Feb/2017	Ingresos	2	ROMO MORALES LUCILA	RE-0052819	215.88	3,560,532.72
02/Feb/2017	Ingresos	2	ROMO MORALES ERNESTO, ..	RE-0052820	475.58	3,561,008.30
02/Feb/2017	Ingresos	2	FRANCO CRUZ DE LUNA MAR..	RE-0052821	361.18	3,561,369.48
02/Feb/2017	Ingresos	2	JAUREGUI PEREZ CDS MIGU..	RE-0052822	472.47	3,561,841.95
02/Feb/2017	Ingresos	2	VALLEJO MERCADO JOSE MA..	RE-0052823	441.46	3,562,283.41
02/Feb/2017	Ingresos	2	VALLEJO MERCADO JOSE MA..	RE-0052824	397.65	3,562,681.06
02/Feb/2017	Ingresos	2	GARCIA PADILLA YOLANDA, S..	RE-0052825	216.29	3,562,897.35
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ROBERT..	RE-0052826	310.79	3,563,208.14
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ROBERT..	RE-0052827	439.31	3,563,647.45
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052828	320.23	3,563,967.68
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052829	296.82	3,564,264.50
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052831	321.91	3,564,586.41
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052832	1,188.45	3,565,774.86
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052833	316.56	3,566,091.42
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052834	268.41	3,566,359.83
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052835	235.72	3,566,595.55
02/Feb/2017	Ingresos	2	GUTIERREZ GUTIERREZ ENE..	RE-0052839	950.79	3,567,546.34
02/Feb/2017	Ingresos	2	PEREZ VEGA VALENTE	RE-0052841	261.38	3,567,807.72
02/Feb/2017	Ingresos	2	SERAFIO GONZALEZ JOSE D..	RE-0052843	167.73	3,567,975.45
02/Feb/2017	Ingresos	2	MERCADO CORDERO J ANGEL	RE-0052845	314.67	3,568,290.12
02/Feb/2017	Ingresos	2	URTEAGA GONZALEZ MELISS..	RE-0052847	583.08	3,568,873.20
02/Feb/2017	Ingresos	2	REYNOSO REYNOSO PEDRO	RE-0052848	376.26	3,569,249.46
02/Feb/2017	Ingresos	2	GUTIERREZ PEREZ J TRINIDA..	RE-0052849	296.37	3,569,545.83
02/Feb/2017	Ingresos	2	GUTIERREZ PEREZ J TRINIDA..	RE-0052850	265.35	3,569,811.18
02/Feb/2017	Ingresos	2	GUTIERREZ PEREZ J TRINIDA..	RE-0052851	452.32	3,570,263.50
02/Feb/2017	Ingresos	2	GUTIERREZ PEREZ JOSE TRI..	RE-0052852	395.71	3,570,659.21
02/Feb/2017	Ingresos	2	MARTINEZ ROMO JACOBA	RE-0052853	555.59	3,571,214.80
02/Feb/2017	Ingresos	2	MARTINEZ ROMO JACOBA	RE-0052854	617.66	3,571,832.46
02/Feb/2017	Ingresos	2	AGUIRRE BAUTISTA CDO SAL..	RE-0052855	414.27	3,572,246.73
02/Feb/2017	Ingresos	2	REYNOSO ALVAREZ BERTHA	RE-0052856	186.10	3,572,432.83
02/Feb/2017	Ingresos	2	REYNOSO ALVAREZ GRISELD..	RE-0052857	725.68	3,573,158.51
02/Feb/2017	Ingresos	2	TORRES AYALA RODOLFO	RE-0052858	436.56	3,573,595.07
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA BERNARDO	RE-0052864	264.96	3,573,860.03
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FRANCISC..	RE-0052868	527.70	3,574,387.73

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Fecha	Tipo	Número	Concepto	Referencia	Saldo	
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA MA ANGEL..	RE-0052869	234.45	3,574,622.18
02/Feb/2017	Ingresos	2	GARCIA DE AGUIRRE CRECE..	RE-0052870	616.65	3,575,238.83
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA TERESA J	RE-0052871	885.62	3,576,124.45
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FRANCISC..	RE-0052872	663.05	3,576,787.50
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FCO JAVIE..	RE-0052873	1,490.17	3,578,277.67
02/Feb/2017	Ingresos	2	DIAZ JIMENEZ JESUS	RE-0052874	645.10	3,578,922.77
02/Feb/2017	Ingresos	2	MARTINEZ GONZALEZ NICOL..	RE-0052876	371.55	3,579,294.32
02/Feb/2017	Ingresos	2	MARTINEZ GONZALEZ NICOL..	RE-0052878	242.76	3,579,537.08
02/Feb/2017	Ingresos	2	MARTINEZ GONZALEZ NICOL..	RE-0052879	267.39	3,579,804.47
02/Feb/2017	Ingresos	2	MARTINEZ GONZALEZ NICOL..	RE-0052880	362.00	3,580,166.47
02/Feb/2017	Ingresos	2	JIMENEZ GONZALEZ RUBEN	RE-0052881	144.00	3,580,310.47
02/Feb/2017	Ingresos	2	LOZANO SANTACRUZ J ASUN..	RE-0052882	349.14	3,580,659.61
02/Feb/2017	Ingresos	2	GUTIERREZ QUEZADA CAYET..	RE-0052883	236.84	3,580,896.45
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052884	0.00	3,580,896.45
02/Feb/2017	Ingresos	2	MACIAS CORNEJO OMAR MIG..	RE-0052885	297.48	3,581,193.93
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052887	1,796.12	3,582,990.05
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052888	1,201.36	3,584,191.41
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052890	1,179.17	3,585,370.58
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052891	277.80	3,585,648.38
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052892	594.63	3,586,243.01
02/Feb/2017	Ingresos	2	JAUREGUI CAMPOS Y CDS. S..	RE-0052893	859.25	3,587,102.26
02/Feb/2017	Ingresos	2	ROMO ROMO CATALINA Y CD..	RE-0052894	277.47	3,587,379.73
02/Feb/2017	Ingresos	2	SOTO REYNOSO MA DOLORE..	RE-0052897	2,760.43	3,590,140.16
02/Feb/2017	Ingresos	2	SOTO REYNOSO MA DOLORE..	RE-0052898	3,415.37	3,593,555.53
02/Feb/2017	Ingresos	2	SOTO REYNOSO MA DOLORE..	RE-0052899	640.08	3,594,195.61
02/Feb/2017	Ingresos	2	SOTO REYNOSO MARIA DOL..	RE-0052900	3,446.63	3,597,642.24
02/Feb/2017	Ingresos	2	SOTO REYNOSO JOSE	RE-0052901	367.51	3,598,009.75
02/Feb/2017	Ingresos	2	SOTO REYNOSO JOSE	RE-0052902	259.95	3,598,269.70
02/Feb/2017	Ingresos	2	SOTO REYNOSO JOSE	RE-0052904	3,237.84	3,601,507.54
02/Feb/2017	Ingresos	2	LOZA GOMEZ RAMON	RE-0052909	269.28	3,601,776.82
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052910	0.00	3,601,776.82
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052911	0.00	3,601,776.82
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052912	0.00	3,601,776.82
02/Feb/2017	Ingresos	2	PEREZ ALVAREZ AQUILEO	RE-0052913	237.99	3,602,014.81
02/Feb/2017	Ingresos	2	ROMO GUTIERREZ JOSE LUIS	RE-0052914	380.25	3,602,395.06
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052915	566.66	3,602,961.72
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052916	353.43	3,603,315.15
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052917	353.43	3,603,668.58
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052918	353.43	3,604,022.01
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052919	384.54	3,604,406.55
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052920	381.58	3,604,788.13
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052921	358.89	3,605,147.02
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052922	352.51	3,605,499.53
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052923	355.88	3,605,855.41
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052924	447.73	3,606,303.14
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052925	415.60	3,606,718.74
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052926	374.39	3,607,093.13
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052927	392.04	3,607,485.17
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052928	371.18	3,607,856.35
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052929	371.33	3,608,227.68
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052930	1,291.63	3,609,519.31
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052931	331.65	3,609,850.96
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052932	331.65	3,610,182.61
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052933	331.65	3,610,514.26
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052934	331.65	3,610,845.91
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052935	406.62	3,611,252.53
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052936	334.56	3,611,587.09
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052937	331.19	3,611,918.28
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052938	327.98	3,612,246.26
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052939	321.20	3,612,567.46
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052940	339.92	3,612,907.38
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052941	373.37	3,613,280.75
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052942	331.65	3,613,612.40
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052943	353.43	3,613,965.83
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052944	1,568.30	3,615,534.13
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L	RE-0052946	545.65	3,616,079.78
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052952	2,459.27	3,618,539.05
02/Feb/2017	Ingresos	2	PADILLA GUTIERREZ LORENA	RE-0052954	1,593.09	3,620,132.14
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0052962	382.70	3,620,514.84
02/Feb/2017	Ingresos	2	GALLO DE ANDA FERNANDO	RE-0052963	391.43	3,620,906.27
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052964	0.00	3,620,906.27
02/Feb/2017	Ingresos	2	MARTINEZ GUTIERREZ J ASU..	RE-0052966	340.68	3,621,246.95

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
02/Feb/2017	Ingresos	2	ROMO ROMO JUAN DE JESUS..	RE-0052967	479.25	3,621,726.20
02/Feb/2017	Ingresos	2	ROMO ROMO JUAN DE JESUS..	RE-0052968	217.01	3,621,943.21
02/Feb/2017	Ingresos	2	ROMO ROMO JUAN DE JESUS..	RE-0052969	344.86	3,622,288.07
02/Feb/2017	Ingresos	2	ROMO ROMO JUAN DE JESUS..	RE-0052970	226.95	3,622,515.02
02/Feb/2017	Ingresos	2	BRIZUELA GUTIERREZ ALFRE..	RE-0052971	456.40	3,622,971.42
02/Feb/2017	Ingresos	2	ROMO GUTIERREZ MARTHA, ..	RE-0052973	279.94	3,623,251.36
02/Feb/2017	Ingresos	2	MACIAS LOMELI PEDRO	RE-0052976	1,190.29	3,624,441.65
02/Feb/2017	Ingresos	2	SANCHEZ HERNANDEZ MA G..	RE-0052977	418.46	3,624,860.11
02/Feb/2017	Ingresos	2	MARTINEZ ROMO PAULINO	RE-0052978	305.25	3,625,165.36
02/Feb/2017	Ingresos	2	MACIAS LOMELI PEDRO	RE-0052979	359.60	3,625,524.96
02/Feb/2017	Ingresos	2	MACIAS LOMELI PEDRO, S.L	RE-0052980	239.90	3,625,764.86
02/Feb/2017	Ingresos	2	DURAN LOMELI JOSE ALBERT..	RE-0052981	354.35	3,626,119.21
02/Feb/2017	Ingresos	2	GUTIERREZ GUTIERREZ SER..	RE-0052982	550.09	3,626,669.30
02/Feb/2017	Ingresos	2	PADILLA ROMO RIGOBERTO, ..	RE-0052983	475.49	3,627,144.79
02/Feb/2017	Ingresos	2	RAMIREZ REYNOSO J GUADA..	RE-0052984	927.95	3,628,072.74
02/Feb/2017	Ingresos	2	RAMIREZ REYNOSO J GUADA..	RE-0052985	1,125.32	3,629,198.06
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ ALONS..	RE-0052986	293.45	3,629,491.51
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052987	0.00	3,629,491.51
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052984	0.00	3,629,491.51
03/Feb/2017	Ingresos	3	VALLEJO MORA JUAN	RE-0052988	554.12	3,630,045.63
03/Feb/2017	Ingresos	3	CANCELADO	RE-0052989	0.00	3,630,045.63
03/Feb/2017	Ingresos	3	RAYMUNDO LOPEZ MARIA DE..	RE-0052990	272.34	3,630,317.97
03/Feb/2017	Ingresos	3	ROMO GUTIERREZ ELIGIO	RE-0052991	351.99	3,630,669.96
03/Feb/2017	Ingresos	3	MARTIN JIMENEZ TORIBIO, S...	RE-0052992	988.58	3,631,658.54
03/Feb/2017	Ingresos	3	MARTIN JIMENEZ TORIBIO, S...	RE-0052993	751.89	3,632,410.43
03/Feb/2017	Ingresos	3	ROMO ROMO J ASUNCION	RE-0052996	656.42	3,633,066.85
03/Feb/2017	Ingresos	3	ROMO ROMO SERAPIA	RE-0052997	303.55	3,633,370.40
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO	RE-0052998	1,110.12	3,634,480.52
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO	RE-0052999	1,110.12	3,635,590.64
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO	RE-0053000	604.10	3,636,194.74
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..	RE-0053001	1,893.32	3,638,088.06
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..	RE-0053002	367.20	3,638,455.26
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..	RE-0053003	626.23	3,639,081.49
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO, ..	RE-0053004	367.20	3,639,448.69
03/Feb/2017	Ingresos	3	REYNOSO VALLEJO RAMIRO	RE-0053005	803.66	3,640,252.35
03/Feb/2017	Ingresos	3	CANCELADO	RE-0053006	0.00	3,640,252.35
03/Feb/2017	Ingresos	3	CORPORATIVO INDUSTRIAL I..	RE-0053007	348.36	3,640,600.71
03/Feb/2017	Ingresos	3	MORAN ROMO ISMAEL	RE-0053008	778.45	3,641,379.16
03/Feb/2017	Ingresos	3	JIMENEZ GOMEZ DE V. ROSA ..	RE-0053009	1,052.74	3,642,431.90
03/Feb/2017	Ingresos	3	JIMENEZ GOMEZ ROSA ISELA..	RE-0053010	215.48	3,642,647.38
03/Feb/2017	Ingresos	3	VAZQUEZ LOPEZ JOAQUIN	RE-0053011	219.20	3,642,866.58
03/Feb/2017	Ingresos	3	ROMO IBARRA ANTONIO Y C..	RE-0053012	197.01	3,643,063.59
03/Feb/2017	Ingresos	3	ROMO IBARRA CDO MIGUEL	RE-0053013	221.65	3,643,285.24
03/Feb/2017	Ingresos	3	PEREZ GUTIERREZ ATANACIO	RE-0053014	1,188.45	3,644,473.69
03/Feb/2017	Ingresos	3	PEREZ GUTIERREZ ATANACIO	RE-0053015	1,217.06	3,645,690.75
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ JUAN ROD..	RE-0053016	432.02	3,646,122.77
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ RICARDO	RE-0053017	627.61	3,646,750.38
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ ALINA	RE-0053020	451.96	3,647,202.34
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ ERIKA	RE-0053021	432.02	3,647,634.36
03/Feb/2017	Ingresos	3	GONZALEZ HERNANDEZ CDS...	RE-0053022	863.55	3,648,497.91
03/Feb/2017	Ingresos	3	HERNANDEZ DE GONZALEZ ..	RE-0053023	444.66	3,648,942.57
03/Feb/2017	Ingresos	3	BECERRA ALCANTAR MARIA ..	RE-0053024	161.31	3,649,103.88
03/Feb/2017	Ingresos	3	FLORES CORNEJO J TRINIDA..	RE-0053025	384.30	3,649,488.18
03/Feb/2017	Ingresos	3	FLORES MAICIAS J TRINIDAD,..	RE-0053026	358.89	3,649,847.07
03/Feb/2017	Ingresos	3	FLORES MAICIAS J TRINIDAD,..	RE-0053027	399.23	3,650,246.30
03/Feb/2017	Ingresos	3	DELGADILLO DIAZ JOSE Y CD..	RE-0053028	403.31	3,650,649.61
03/Feb/2017	Ingresos	3	DE ANDA DE LA TORRE JOSE ..	RE-0053029	505.61	3,651,155.22
03/Feb/2017	Ingresos	3	VAZQUEZ BERUMEN JESUS B..	RE-0053030	614.65	3,651,769.87
03/Feb/2017	Ingresos	3	GUTIERREZ LOPEZ ALFREDO	RE-0053031	342.57	3,652,112.44
03/Feb/2017	Ingresos	3	FIGUEROA MORENO RAMIRO,..	RE-0053032	232.66	3,652,345.10
03/Feb/2017	Ingresos	3	GOMEZ PICHARDO FABIOLA	RE-0053033	321.40	3,652,666.50
03/Feb/2017	Ingresos	3	PICHARDO MENDOZA SAN JU..	RE-0053034	230.16	3,652,896.66
03/Feb/2017	Ingresos	3	VALLEJO MERCADO ROBERT..	RE-0053035	666.01	3,653,562.67
03/Feb/2017	Ingresos	3	MARTINEZ JIMENEZ J. GUADA..	RE-0053037	294.00	3,653,856.67
03/Feb/2017	Ingresos	3	GONZALEZ GUERRERO MARI..	RE-0053038	351.08	3,654,207.75
03/Feb/2017	Ingresos	3	ROMO MUÑOZ MARIA DE JES..	RE-0053040	590.12	3,654,797.87
03/Feb/2017	Ingresos	3	JIMENEZ ROMO J GUADALUP..	RE-0053041	365.67	3,655,163.54
03/Feb/2017	Ingresos	3	GONZALEZ AGUIRRE JUAN M..	RE-0053042	215.73	3,655,379.27
03/Feb/2017	Ingresos	3	GONZALEZ AGUIRRE MA. GU..	RE-0053043	564.83	3,655,944.10
03/Feb/2017	Ingresos	3	RODRIGUEZ PEREZ MARIA D..	RE-0053044	222.56	3,656,166.66
03/Feb/2017	Ingresos	3	PEREZ ALVAREZ RAMIRO	RE-0053045	970.48	3,657,137.14
03/Feb/2017	Ingresos	3	GALLARDO RODRIGUEZ MARI..	RE-0053046	241.08	3,657,378.22



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Feb/2017	Ingresos	3	RODRIGUEZ PEREZ GREGOR..	RE-0053047	230.27	3,657,608.49
03/Feb/2017	Ingresos	3	ALVAREZ ROMO JOSE MARIA,..	RE-0053048	213.28	3,657,821.77
03/Feb/2017	Ingresos	3	ALVAREZ ROMO JOSE MARIA	RE-0053049	480.83	3,658,302.60
03/Feb/2017	Ingresos	3	MARTIN MUÑOZ DAVID, S.L.	RE-0053051	215.88	3,658,518.48
03/Feb/2017	Ingresos	3	MARTIN ROMO DAVID	RE-0053052	219.61	3,658,738.09
03/Feb/2017	Ingresos	3	JAUREGUI OLIVAR JUAN ANT..	RE-0053054	443.24	3,659,181.33
03/Feb/2017	Ingresos	3	HURTADO GUTIERREZ OFELIA	RE-0053055	316.20	3,659,497.53
03/Feb/2017	Ingresos	3	ROMO ROMO J ASUNCION	RE-0053056	409.68	3,659,907.21
03/Feb/2017	Ingresos	3	MARTIN SANDOVAL MARIA G..	RE-0053057	511.20	3,660,418.41
03/Feb/2017	Ingresos	3	JAUREGUI ALCALA JORGE AL..	RE-0053058	457.67	3,660,876.08
03/Feb/2017	Ingresos	3	ALVARADO DELGADILLO GUS..	RE-0053059	333.57	3,661,209.65
03/Feb/2017	Ingresos	3	TRUJILLO CUEVAS J. FELIX S...	RE-0053060	177.43	3,661,387.08
03/Feb/2017	Ingresos	3	GONZALEZ ROMO CIRILO, S.L	RE-0053061	380.82	3,661,767.90
03/Feb/2017	Ingresos	3	DELGADO LOPEZ JOSE DE JE..	RE-0053063	317.02	3,662,084.92
03/Feb/2017	Ingresos	3	DELGADO LOPEZ JOSE DE JE..	RE-0053064	239.75	3,662,324.67
03/Feb/2017	Ingresos	3	VILLEGAS GOMEZ ANA LUPE, ..	RE-0053065	538.61	3,662,863.28
03/Feb/2017	Ingresos	3	GUTIERREZ GONZALEZ J ASU..	RE-0053066	384.85	3,663,248.13
03/Feb/2017	Ingresos	3	MEDINA BAUTISTA FRANCISC..	RE-0053067	361.98	3,663,610.11
03/Feb/2017	Ingresos	3	GUTIERREZ ROMO EDMUNDO	RE-0053068	672.57	3,664,282.68
03/Feb/2017	Ingresos	3	GUTIERREZ VALLEJO EFRAIN	RE-0053069	561.31	3,664,843.99
03/Feb/2017	Ingresos	3	GONZALEZ DE LA CRUZ MAG..	RE-0053073	320.03	3,665,164.02
03/Feb/2017	Ingresos	3	GONZALEZ PEREZ ISAC	RE-0053074	189.72	3,665,353.74
03/Feb/2017	Ingresos	3	SOLORZANO PLASCENCIA AL..	RE-0053075	236.84	3,665,590.58
03/Feb/2017	Ingresos	3	GUTIERREZ GONZALEZ PEDR..	RE-0053081	439.31	3,666,029.89
03/Feb/2017	Ingresos	3	GUTIERREZ JIMENEZ JOSE	RE-0053083	499.19	3,666,529.08
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053087	386.12	3,666,915.20
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053089	1,544.59	3,668,459.79
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECOT..	RE-0053092	237.10	3,668,696.89
03/Feb/2017	Ingresos	3	GUTIERREZ RODRIGUEZ ANT..	RE-0053094	772.41	3,669,469.30
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ VICENTE, ..	RE-0053095	289.27	3,669,758.57
03/Feb/2017	Ingresos	3	JIMENEZ MERCADO EDITH	RE-0053096	498.42	3,670,256.99
03/Feb/2017	Ingresos	3	SOTO GONALEZ MA. GUADAL..	RE-0053097	372.33	3,670,629.32
03/Feb/2017	Ingresos	3	MARENTES TEJEDA VALENTIN	RE-0053098	452.12	3,671,081.44
06/Feb/2017	Ingresos	4	RAMIREZ CORNEJO MA CON..	RE-0530099	1,589.67	3,672,671.11
06/Feb/2017	Ingresos	4	GONZALEZ VALLEJO ARTURO	RE-0530100	1,202.58	3,673,873.69
06/Feb/2017	Ingresos	4	RAMIREZ CORNEJO GABRIEL	RE-0530103	340.56	3,674,214.25
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS SIMON	RE-0530107	1,374.14	3,675,588.39
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS SERGI..	RE-0530108	192.07	3,675,780.46
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS ANTO..	RE-0530109	175.39	3,675,955.85
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS VICEN..	RE-0530111	414.43	3,676,370.28
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530112	820.61	3,677,190.89
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530114	1,512.34	3,678,703.23
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530115	820.61	3,679,523.84
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530118	1,208.49	3,680,732.33
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530120	1,340.79	3,682,073.12
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530121	2,109.54	3,684,182.66
06/Feb/2017	Ingresos	4	FRANCO JIMENEZ CLEMENTE	RE-0530127	372.51	3,684,555.17
06/Feb/2017	Ingresos	4	FRANCO JIMENEZ ILDEFONSO	RE-0530128	774.89	3,685,330.06
06/Feb/2017	Ingresos	4	VALLEJO MACIAS PAMUCENO..	RE-0530129	535.60	3,685,865.66
06/Feb/2017	Ingresos	4	ORTEGA GONZALEZ JUAN JO..	RE-0530132	679.88	3,686,545.54
06/Feb/2017	Ingresos	4	MARTIN JIMENEZ MARIA DE L..	RE-0530133	177.43	3,686,722.97
06/Feb/2017	Ingresos	4	MARTIN GONZALEZ JOSE GU..	RE-0530134	733.28	3,687,456.25
06/Feb/2017	Ingresos	4	MACIAS VALLEJO ROBERTO	RE-0530135	538.51	3,687,994.76
06/Feb/2017	Ingresos	4	GUTIERREZ RAMIREZ NICOLA..	RE-0530137	899.95	3,688,894.71
06/Feb/2017	Ingresos	4	MACIAS VALLEJO MA DEL CA..	RE-0530139	392.29	3,689,287.00
06/Feb/2017	Ingresos	4	MARTIN GONZALEZ J GUADA..	RE-0530140	616.69	3,689,903.69
06/Feb/2017	Ingresos	4	MACIAS ENRIQUEZ JUAN	RE-0530141	481.32	3,690,385.01
06/Feb/2017	Ingresos	4	VILLALOBOS ORNELAS JOSE ..	RE-0530143	323.44	3,690,708.45
06/Feb/2017	Ingresos	4	VILLALOBOS ORNELAS JOSE ..	RE-0530144	272.29	3,690,980.74
06/Feb/2017	Ingresos	4	GONZALEZ JIMENEZ JAIME	RE-0530145	813.04	3,691,793.78
06/Feb/2017	Ingresos	4	LOZA GONZALEZ VDA SALDA..	RE-0530146	245.37	3,692,039.15
06/Feb/2017	Ingresos	4	LOZA GONZALEZ PAOLA	RE-0530147	275.55	3,692,314.70
06/Feb/2017	Ingresos	4	ROMERO CHAVEZ DANIEL, S...	RE-0530148	579.36	3,692,894.06
06/Feb/2017	Ingresos	4	ROMERO CHAVEZ DANIEL, S...	RE-0530149	218.69	3,693,112.75
06/Feb/2017	Ingresos	4	PEREZ LOZANO JOSE Y CDÑA	RE-0530150	552.53	3,693,665.28
06/Feb/2017	Ingresos	4	GUTIERREZ PEREZ MAXIMINO	RE-0530153	327.12	3,693,992.40
06/Feb/2017	Ingresos	4	PEREZ JIMENEZ J. JESUS S.L.	RE-0530154	193.65	3,694,186.05
06/Feb/2017	Ingresos	4	GUTIERREZ MUÑOZ JAIME, Y ..	RE-0530155	632.19	3,694,818.24
06/Feb/2017	Ingresos	4	JIMENEZ GONZALEZ MARIA D..	RE-0530156	2,811.99	3,697,630.23
06/Feb/2017	Ingresos	4	GUTIERREZ DE LA TORRE AN..	RE-0530157	440.13	3,698,070.36
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO MARIA GU..	RE-0530158	216.29	3,698,286.65
06/Feb/2017	Ingresos	4	REYNOSO REYNOSO LIVIER	RE-0530159	935.03	3,699,221.68

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Feb/2017	Ingresos	4	GUTIERREZ GUTIERREZ MAN..	RE-0530160	466.60	3,699,688.28
06/Feb/2017	Ingresos	4	GALLO% MARTA CECILIA	RE-0530161	656.93	3,700,345.21
06/Feb/2017	Ingresos	4	GALLO GALLEGOS MARTHA C..	RE-0530162	266.93	3,700,612.14
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ RUBEN	RE-0530163	713.49	3,701,325.63
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ RUBEN	RE-0530164	544.73	3,701,870.36
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ LORENZ..	RE-0530165	395.81	3,702,266.17
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ RUBEN	RE-0530166	772.65	3,703,038.82
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ RUBEN	RE-0530167	1,732.78	3,704,771.60
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ RUBEN	RE-0530168	1,157.85	3,705,929.45
06/Feb/2017	Ingresos	4	GONZALEZ FRANCO FRANCIS..	RE-0530169	788.36	3,706,717.81
06/Feb/2017	Ingresos	4	GUTIERREZ GUZMAN ALVARO	RE-0530170	594.00	3,707,311.81
06/Feb/2017	Ingresos	4	PEREZ DAVALOS ALFREDO	RE-0530171	653.31	3,707,965.12
06/Feb/2017	Ingresos	4	PEREZ DAVALOS ALFREDO	RE-0530172	896.90	3,708,862.02
06/Feb/2017	Ingresos	4	MACIAS GUTIERREZ MARIA G..	RE-0530173	524.94	3,709,386.96
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO ISIDRA	RE-0530174	1,212.42	3,710,599.38
06/Feb/2017	Ingresos	4	REYNOSO RAMIREZ IRMA, S...	RE-0530175	589.74	3,711,189.12
06/Feb/2017	Ingresos	4	ALVAREZ DELGADILLO PABLO	RE-0530176	1,052.64	3,712,241.76
06/Feb/2017	Ingresos	4	MARTIN PEREZ JOSE LUIS	RE-0530177	633.43	3,712,875.19
06/Feb/2017	Ingresos	4	ISAIS GONZALEZ JUAN CARL..	RE-0530179	427.33	3,713,302.52
06/Feb/2017	Ingresos	4	LOMELI PICAZO LUCIA, S.L.	RE-0530181	223.38	3,713,525.90
06/Feb/2017	Ingresos	4	GONZALEZ LOZA HUGO	RE-0530185	504.85	3,714,030.75
06/Feb/2017	Ingresos	4	AGUIRRE GONZALEZ MARIA ..	RE-0530186	570.44	3,714,601.19
06/Feb/2017	Ingresos	4	CORNEJO GONZALEZ RAFAEL	RE-0530187	385.41	3,714,986.60
06/Feb/2017	Ingresos	4	ALCALA REYNOSO PRIMITIVO	RE-0530188	607.26	3,715,593.86
06/Feb/2017	Ingresos	4	JIMENEZ PEREZ JAVIER	RE-0530190	1,041.09	3,716,634.95
06/Feb/2017	Ingresos	4	AGUILA RAMIREZ ABEL, S.L	RE-0530195	249.65	3,716,884.60
06/Feb/2017	Ingresos	4	GONZALEZ CASILLAS JOSE	RE-0530196	387.90	3,717,272.50
06/Feb/2017	Ingresos	4	GARCIA ZAMARRIPA SABINO	RE-0530199	288.12	3,717,560.62
06/Feb/2017	Ingresos	4	GONZALEZ DIAZ IBARRA MAR..	RE-0530200	556.41	3,718,117.03
06/Feb/2017	Ingresos	4	JIMENEZ GONZALEZ ARNULF..	RE-0530201	144.00	3,718,261.03
06/Feb/2017	Ingresos	4	ROMO JIMENEZ ISMAEL, S.L	RE-0530202	505.46	3,718,766.49
06/Feb/2017	Ingresos	4	PEREZ FERNANDEZ JR. JOSE..	RE-0530204	298.96	3,719,065.45
06/Feb/2017	Ingresos	4	ROMO ROMO JOSE DE JESUS	RE-0530205	426.41	3,719,491.86
06/Feb/2017	Ingresos	4	GONZALEZ ROMO JOSE DE J..	RE-0530207	143.99	3,719,635.85
06/Feb/2017	Ingresos	4	OROZCO CALDERIN GABRIEL	RE-0530208	274.23	3,719,910.08
06/Feb/2017	Ingresos	4	REYNOSO CORNEJO JOSE A..	RE-0530210	339.09	3,720,249.17
06/Feb/2017	Ingresos	4	LOPEZ MARTINEZ FELIX	RE-0530212	193.11	3,720,442.28
06/Feb/2017	Ingresos	4	ROMO JIMENEZ ANTONIO	RE-0530213	547.80	3,720,990.08
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530214	0.00	3,720,990.08
06/Feb/2017	Ingresos	4	ROMO ROMO ALFONSO	RE-0530215	754.49	3,721,744.57
06/Feb/2017	Ingresos	4	GUTIERREZ DE LUNA FRANCI..	RE-0530217	520.81	3,722,265.38
06/Feb/2017	Ingresos	4	REYNOSO DE ANDA ARNULFO	RE-0530218	320.73	3,722,586.11
06/Feb/2017	Ingresos	4	TRUJILLO VDA ENRIQUEZ MA..	RE-0530222	245.19	3,722,831.30
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530223	0.00	3,722,831.30
06/Feb/2017	Ingresos	4	GONZALEZ JAUREGUI SALVA..	RE-0530224	188.50	3,723,019.80
06/Feb/2017	Ingresos	4	GONZALEZ ULLOA ANTONIO	RE-0530225	956.52	3,723,976.32
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530226	0.00	3,723,976.32
06/Feb/2017	Ingresos	4	MARTINEZ PADILLA CLEMENT..	RE-0530227	288.24	3,724,264.56
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO MANUEL	RE-0530228	460.98	3,724,725.54
06/Feb/2017	Ingresos	4	GOMEZ ALVAREZ J. ASUNCIO..	RE-0530229	1,006.13	3,725,731.67
06/Feb/2017	Ingresos	4	SANDOVAL REYNOSO JUANA	RE-0530230	441.10	3,726,172.77
06/Feb/2017	Ingresos	4	SANDOVAL REYNOSO JUANA	RE-0530231	463.49	3,726,636.26
06/Feb/2017	Ingresos	4	SANDOVAL REYNOSO JUANA ..	RE-0530232	329.51	3,726,965.77
06/Feb/2017	Ingresos	4	SANDOVAL REYNOSO JUANA ..	RE-0530233	515.67	3,727,481.44
06/Feb/2017	Ingresos	4	SANDOVAL REYNOSO JUANA	RE-0530234	662.18	3,728,143.62
06/Feb/2017	Ingresos	4	MANRIQUEZ SIGALA SIXTO	RE-0530235	143.99	3,728,287.61
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO CESAR	RE-0530236	491.90	3,728,779.51
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO RAFAEL	RE-0530237	638.37	3,729,417.88
06/Feb/2017	Ingresos	4	GONZALEZ VALLEJO EVERAR..	RE-0530238	700.08	3,730,117.96
06/Feb/2017	Ingresos	4	PEREZ ROMO MA DE LA ASU..	RE-0530239	590.73	3,730,708.69
06/Feb/2017	Ingresos	4	JAUREGUI JAUREGUI J. ROSA..	RE-0530240	382.02	3,731,090.71
06/Feb/2017	Ingresos	4	GONZALEZ JOSE EVERARDO ..	RE-0530241	572.10	3,731,662.81
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ MARIA ..	RE-0530242	177.43	3,731,840.24
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO JOSE INES	RE-0530243	445.64	3,732,285.88
06/Feb/2017	Ingresos	4	GUTIERREZ ROMO J. INES	RE-0530244	618.00	3,732,903.88
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ MARIA ..	RE-0530245	177.43	3,733,081.31
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ RAMON	RE-0530246	258.67	3,733,339.98
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ RAMON	RE-0530247	397.14	3,733,737.12
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ MARIA ..	RE-0530248	192.47	3,733,929.59
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ RAMON	RE-0530249	605.17	3,734,534.76
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ MARIA ..	RE-0530250	169.95	3,734,704.71
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ MIGUE..	RE-0530251	259.34	3,734,964.05

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Fecha	Tipo	Número				Saldo
06/Feb/2017	Ingresos	4	GUTIERREZ ALVAREZ BLANC..	RE-0530252	177.43	3,735,141.48
06/Feb/2017	Ingresos	4	RODRIGUEZ GONZALEZ JOSE..	RE-0530253	496.49	3,735,637.97
06/Feb/2017	Ingresos	4	FLORES GUTIERREZ ROSA M..	RE-0530254	210.94	3,735,848.91
06/Feb/2017	Ingresos	4	CALZADA DE LA CRUZ CDS SI..	RE-0530255	365.67	3,736,214.58
06/Feb/2017	Ingresos	4	PEREZ DAVALOS ALFREDO	RE-0530256	276.47	3,736,491.05
06/Feb/2017	Ingresos	4	JIMENEZ MERCADO CARMEN ..	RE-0530257	450.00	3,736,941.05
06/Feb/2017	Ingresos	4	JIMENEZ MERCADO CARMEN ..	RE-0530258	1,613.44	3,738,554.49
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ BALDOMER..	RE-0530259	182.01	3,738,736.50
06/Feb/2017	Ingresos	4	JIMENEZ DOMINGUEZ SILVES..	RE-0530262	359.60	3,739,096.10
06/Feb/2017	Ingresos	4	GUTIERREZ GUTIERREZ J. JE..	RE-0530264	796.16	3,739,892.26
06/Feb/2017	Ingresos	4	PADILLA GUTIERREZ MARTIN,..	RE-0530267	251.43	3,740,143.69
06/Feb/2017	Ingresos	4	PADILLA GUTIERREZ MARTIN,..	RE-0530268	254.80	3,740,398.49
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ BALDOMER..	RE-0530271	1,145.10	3,741,543.59
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ GERMAN	RE-0530272	273.31	3,741,816.90
06/Feb/2017	Ingresos	4	GUTIERREZ GONZALEZ JUAN..	RE-0530274	694.37	3,742,511.27
06/Feb/2017	Ingresos	4	TRUJILLO ROMO SALVADOR, ..	RE-0530275	163.05	3,742,674.32
07/Feb/2017	Ingresos	5	HUIZAR HERNANDEZ ELIPIO	RE-0053276	144.01	3,742,818.33
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA FCO JA..	RE-0053277	254.52	3,743,072.85
07/Feb/2017	Ingresos	5	MARTIN ESQUIVIAS MIGUEL A..	RE-0053279	215.88	3,743,288.73
07/Feb/2017	Ingresos	5	GUTIERREZ VALLEJO MARIA ..	RE-0053280	209.97	3,743,498.70
07/Feb/2017	Ingresos	5	AQUINO DIONISIO	RE-0053282	429.47	3,743,928.17
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ MARIA DE ..	RE-0053284	224.91	3,744,153.08
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA JUAN J..	RE-0053285	616.28	3,744,769.36
07/Feb/2017	Ingresos	5	GUTIERREZ LOPEZ ZENAIDO,..	RE-0053286	1,339.62	3,746,108.98
07/Feb/2017	Ingresos	5	GUTIERREZ LOPEZ ZENAIDO	RE-0053287	451.20	3,746,560.18
07/Feb/2017	Ingresos	5	REYNOSO VALLEJO SALVAD..	RE-0053289	513.21	3,747,073.39
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA CARLO..	RE-0053292	406.98	3,747,480.37
07/Feb/2017	Ingresos	5	GUTIERREZ LUNA JORGE AL..	RE-0053293	236.95	3,747,717.32
07/Feb/2017	Ingresos	5	GUTIERREZ LUNA VERONICA	RE-0053294	177.43	3,747,894.75
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA MARIA ..	RE-0053295	213.18	3,748,107.93
07/Feb/2017	Ingresos	5	GUTIERREZ LUNA JORGE AL..	RE-0053296	215.48	3,748,323.41
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA CARME..	RE-0053297	215.48	3,748,538.89
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA VERONI..	RE-0053298	213.54	3,748,752.43
07/Feb/2017	Ingresos	5	JIMENEZ DE JIMENEZ MA. CR..	RE-0053299	286.62	3,749,039.05
07/Feb/2017	Ingresos	5	CORNEJO ULLOA GABRIEL	RE-0053300	253.26	3,749,292.31
07/Feb/2017	Ingresos	5	GUILLEN ORNELAS RENE	RE-0053301	232.51	3,749,524.82
07/Feb/2017	Ingresos	5	GONZALEZ MARTIN DE GONZ..	RE-0053302	302.23	3,749,827.05
07/Feb/2017	Ingresos	5	MARTIN JIMENEZ MARIA DEL ..	RE-0053303	419.93	3,750,246.98
07/Feb/2017	Ingresos	5	MARTIN JIMENEZ MARIA DE ..	RE-0053304	1,178.46	3,751,425.44
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053309	1,751.94	3,753,177.38
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053311	1,051.31	3,754,228.69
07/Feb/2017	Ingresos	5	REYNOSO PADILLA J JESUS	RE-0053312	2,388.23	3,756,616.92
07/Feb/2017	Ingresos	5	REYNOSO PADILLA J JESUS	RE-0053313	1,985.12	3,758,602.04
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053314	0.00	3,758,602.04
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053315	0.00	3,758,602.04
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053316	0.00	3,758,602.04
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053324	1,554.48	3,760,156.52
07/Feb/2017	Ingresos	5	REYNOSO PADILLA J JESUS	RE-0053325	1,289.74	3,761,446.26
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053326	0.00	3,761,446.26
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053327	0.00	3,761,446.26
07/Feb/2017	Ingresos	5	ROMO ROMO MA. DOLORES	RE-0053328	218.64	3,761,664.90
07/Feb/2017	Ingresos	5	ROMO ROMO MARTINA	RE-0053329	501.33	3,762,166.23
07/Feb/2017	Ingresos	5	GUTIERREZ RAMIREZ RAFAEL	RE-0053330	300.59	3,762,466.82
07/Feb/2017	Ingresos	5	GUTIERREZ RAMIREZ RAFAEL	RE-0053331	399.23	3,762,866.05
07/Feb/2017	Ingresos	5	GUTIERREZ RAMIREZ RAFAEL	RE-0053332	294.83	3,763,160.88
07/Feb/2017	Ingresos	5	RAMIREZ GUTIERREZ GLORI..	RE-0053333	1,379.96	3,764,540.84
07/Feb/2017	Ingresos	5	GUTIERREZ REYNOSO J. JES..	RE-0053334	513.93	3,765,054.77
07/Feb/2017	Ingresos	5	RAMIREZ GUTIERREZ GLORI..	RE-0053335	508.37	3,765,563.14
07/Feb/2017	Ingresos	5	RAMIREZ GUTIERREZ ERIKA ..	RE-0053336	355.27	3,765,918.41
07/Feb/2017	Ingresos	5	RAMIREZ GUTIERREZ DE OR..	RE-0053337	644.95	3,766,563.36
07/Feb/2017	Ingresos	5	JIMENEZ GONZALEZ JESUS, ..	RE-0053338	216.54	3,766,779.90
07/Feb/2017	Ingresos	5	DE LA CRUZ MUÑOZ CARMEL..	RE-0053339	415.29	3,767,195.19
07/Feb/2017	Ingresos	5	OROZCO GOMEZ SAMUEL DE..	RE-0053340	228.43	3,767,423.62
07/Feb/2017	Ingresos	5	TECNOLOGIA EN ALIMENTOS ..	RE-0053341	33,505.27	3,800,928.89
07/Feb/2017	Ingresos	5	TECNOLOGIA EN ALIMENTOS ..	RE-0053342	21,485.74	3,822,414.63
07/Feb/2017	Ingresos	5	ISAIS GONZALEZ JUAN CARL..	RE-0053343	227.66	3,822,642.29
07/Feb/2017	Ingresos	5	ISAIS GONZALEZ JUAN CARL..	RE-0053344	198.90	3,822,841.19
07/Feb/2017	Ingresos	5	ROMO RAMIREZ RODRIGO, S...	RE-0053345	218.18	3,823,059.37
07/Feb/2017	Ingresos	5	ROMO GONZALEZ RENE	RE-0053346	219.56	3,823,278.93
07/Feb/2017	Ingresos	5	VEGA GONZALEZ LUIS	RE-0053347	527.24	3,823,806.17
07/Feb/2017	Ingresos	5	HERNANDEZ LOPEZ MA. DEL ..	RE-0053348	262.17	3,824,068.34
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM	RE-0053349	205.28	3,824,273.62

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Fecha	Tipo	Número				Saldo
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM, S.L.	RE-0053350	433.86	3,824,707.48
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM, S.L.	RE-0053351	419.83	3,825,127.31
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM	RE-0053354	487.82	3,825,615.13
07/Feb/2017	Ingresos	5	SIGALA LIRA CARLOS S.L.	RE-0053355	847.57	3,826,462.70
07/Feb/2017	Ingresos	5	SIGALA LIRA CARLOS S.L.	RE-0053356	266.48	3,826,729.18
07/Feb/2017	Ingresos	5	SIGALA LIRA UBALDO	RE-0053357	265.51	3,826,994.69
07/Feb/2017	Ingresos	5	PEREZ VEGA VALENTE	RE-0053359	143.99	3,827,138.68
07/Feb/2017	Ingresos	5	PEREZ MENDOZA SILVIA, S.L	RE-0053360	237.10	3,827,375.78
07/Feb/2017	Ingresos	5	RAMIREZ GONZALEZ DAVID, ..	RE-0053361	243.42	3,827,619.20
07/Feb/2017	Ingresos	5	GONZALEZ DE RAMIREZ MAR..	RE-0053362	436.46	3,828,055.66
07/Feb/2017	Ingresos	5	GONZALEZ VAZQUEZ MOISES	RE-0053364	228.84	3,828,284.50
07/Feb/2017	Ingresos	5	RAMIREZ GONZALEZ DAVID	RE-0053365	246.84	3,828,531.34
07/Feb/2017	Ingresos	5	REYES GARCIA RAYMUNDO, ..	RE-0053366	282.49	3,828,813.83
07/Feb/2017	Ingresos	5	REYES GARCIA RAYMUNDO	RE-0053367	733.28	3,829,547.11
07/Feb/2017	Ingresos	5	DE ANDA CARREON JUAN	RE-0053369	378.54	3,829,925.65
07/Feb/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0053377	143.99	3,830,069.64
07/Feb/2017	Ingresos	5	GUTIERREZ BRIZUELA J. ASU..	RE-0053378	213.08	3,830,282.72
07/Feb/2017	Ingresos	5	GUTIERREZ BRIZUELA JOSE ..	RE-0053379	721.29	3,831,004.01
07/Feb/2017	Ingresos	5	GUTIERREZ BRIZUELA JOSE ..	RE-0053380	726.09	3,831,730.10
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE GI..	RE-0053381	459.77	3,832,189.87
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE GI..	RE-0053382	462.67	3,832,652.54
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE GI..	RE-0053383	354.25	3,833,006.79
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE FE..	RE-0053385	586.76	3,833,593.55
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE FE..	RE-0053387	482.26	3,834,075.81
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE FE..	RE-0053388	341.09	3,834,416.90
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ MIG..	RE-0053389	244.65	3,834,661.55
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ JOR..	RE-0053390	177.43	3,834,838.98
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ JES..	RE-0053391	267.80	3,835,106.78
07/Feb/2017	Ingresos	5	GUTIERREZ PEREZ JESUS	RE-0053392	632.35	3,835,739.13
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ JES..	RE-0053393	467.26	3,836,206.39
07/Feb/2017	Ingresos	5	GUTIERREZ PEREZ JESUS	RE-0053394	496.89	3,836,703.28
07/Feb/2017	Ingresos	5	GUTIERREZ BRIZUELA J. ASU..	RE-0053395	359.40	3,837,062.68
07/Feb/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0053396	237.10	3,837,299.78
07/Feb/2017	Ingresos	5	ALVAREZ CASILLAS BLANCA ..	RE-0053397	512.04	3,837,811.82
07/Feb/2017	Ingresos	5	RAMIREZ DE HERMOSILLO M..	RE-0053398	565.74	3,838,377.56
07/Feb/2017	Ingresos	5	RAMIREZ JAUREGUI MARIA D..	RE-0053399	647.90	3,839,025.46
07/Feb/2017	Ingresos	5	HERMOSILLO CERVANTES C..	RE-0053400	411.72	3,839,437.18
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ ELVI..	RE-0053403	401.68	3,839,838.86
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ ELVI..	RE-0053404	932.54	3,840,771.40
07/Feb/2017	Ingresos	5	RAMIREZ MENA J. GUADALUP..	RE-0053405	515.04	3,841,286.44
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ LIDI..	RE-0053406	483.99	3,841,770.43
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ LIDIA	RE-0053407	397.80	3,842,168.23
07/Feb/2017	Ingresos	5	ALVAREZ DE ANDA ALBERTO	RE-0053408	262.02	3,842,430.25
07/Feb/2017	Ingresos	5	GUTIERREZ PADILLA DESIDE..	RE-0053409	459.81	3,842,890.06
07/Feb/2017	Ingresos	5	GUTIERREZ PADILLA DESIDE..	RE-0053410	354.14	3,843,244.20
07/Feb/2017	Ingresos	5	MUÑOZ ALVAREZ DAVID, Y C..	RE-0053411	186.86	3,843,431.06
07/Feb/2017	Ingresos	5	JIMENEZ VALLEJO SALVADOR	RE-0053412	735.83	3,844,166.89
07/Feb/2017	Ingresos	5	JIMENEZ VALLEJO SALVADOR	RE-0053413	763.52	3,844,930.41
07/Feb/2017	Ingresos	5	JIMENEZ VALLEJO SALVADOR	RE-0053415	1,260.87	3,846,191.28
07/Feb/2017	Ingresos	5	GOMEZ CORNEJO MA. GUAD..	RE-0053416	524.55	3,846,715.83
07/Feb/2017	Ingresos	5	GONZALEZ ROMO SAMUEL, S..	RE-0053417	176.66	3,846,892.49
07/Feb/2017	Ingresos	5	GONZALEZ ROMO SAMUEL, S..	RE-0053418	317.27	3,847,209.76
07/Feb/2017	Ingresos	5	GUTIERREZ MARTINEZ MARI..	RE-0053421	486.84	3,847,696.60
07/Feb/2017	Ingresos	5	PRECIADO REYNOSO SERGIO	RE-0053422	216.29	3,847,912.89
07/Feb/2017	Ingresos	5	PRECIADO REYNOSO SERGI..	RE-0053424	603.83	3,848,516.72
07/Feb/2017	Ingresos	5	PRECIADO REYNOSO SERGI..	RE-0053425	1,352.78	3,849,869.50
07/Feb/2017	Ingresos	5	PADILLA DE REYNOSO FRAN..	RE-0053426	637.91	3,850,507.41
07/Feb/2017	Ingresos	5	JIMENEZ PADILLA MARIA DE ..	RE-0053427	171.24	3,850,678.65
07/Feb/2017	Ingresos	5	JIMENEZ PADILLA MA. DE LA ..	RE-0053428	628.07	3,851,306.72
07/Feb/2017	Ingresos	5	GONZALEZ DE ESTRADA SILV..	RE-0053431	339.84	3,851,646.56
07/Feb/2017	Ingresos	5	DE LA TORRE ROMO JOSE	RE-0053432	253.95	3,851,900.51
07/Feb/2017	Ingresos	5	DIAZ ESTRADA HERIBERTA, S..	RE-0053433	438.24	3,852,338.75
07/Feb/2017	Ingresos	5	GUTIERREZ PADILLA RAFAEL	RE-0053434	335.31	3,852,674.06
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ JUANA	RE-0053435	528.11	3,853,202.17
07/Feb/2017	Ingresos	5	TOSTADO RAMIREZ JUAN	RE-0053436	217.16	3,853,419.33
07/Feb/2017	Ingresos	5	REYNOSO RUEZGA MARGARI..	RE-0053437	453.59	3,853,872.92
07/Feb/2017	Ingresos	5	REYNOSO RUEZGA MARGARI..	RE-0053438	160.80	3,854,033.72
07/Feb/2017	Ingresos	5	PEREZ REYNOSO DAVID	RE-0053439	206.14	3,854,239.86
07/Feb/2017	Ingresos	5	PEREZ REYNOSO SAMUEL	RE-0053440	453.59	3,854,693.45
07/Feb/2017	Ingresos	5	PEREZ REYNOSO DAVID	RE-0053441	323.49	3,855,016.94
07/Feb/2017	Ingresos	5	PEREZ REYNOSO SAMUEL	RE-0053442	341.60	3,855,358.54
07/Feb/2017	Ingresos	5	REYNOSO RUEZGA DE PERE..	RE-0053443	417.42	3,855,775.96

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Feb/2017	Ingresos	5	RODRIGUEZ MONTES DE OC..	RE-0053447		144.01	3,855,919.97
07/Feb/2017	Ingresos	5	SANTILLAN SIGALA ERNESTO..	RE-0053448		228.23	3,856,148.20
07/Feb/2017	Ingresos	5	SANTILLAN SIGALA ERNESTO..	RE-0053449		294.07	3,856,442.27
07/Feb/2017	Ingresos	5	RAMIREZ PEREZ OFELIA	RE-0053450		287.64	3,856,729.91
07/Feb/2017	Ingresos	5	LOMELI MAGDALENO J. JESU..	RE-0053451		252.27	3,856,982.18
07/Feb/2017	Ingresos	5	PEREZ PADILLA PRIMO	RE-0053452		161.93	3,857,144.11
07/Feb/2017	Ingresos	5	SANCHEZ HERNANDEZ MARI..	RE-0053453		413.51	3,857,557.62
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA LEOPOLDO	RE-0053454		452.91	3,858,010.53
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA ANTONIO	RE-0053457		651.58	3,858,662.11
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA ANTONIO, S...	RE-0053458		317.94	3,858,980.05
07/Feb/2017	Ingresos	5	ZAMORA VDA DE TOSTADO FI..	RE-0053460		277.49	3,859,257.54
07/Feb/2017	Ingresos	5	ENRIQUEZ MA GUADALUPE	RE-0053461		359.04	3,859,616.58
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053462		0.00	3,859,616.58
07/Feb/2017	Ingresos	5	ROMO PADILLA JOSE ASUNCI..	RE-0053466		407.69	3,860,024.27
07/Feb/2017	Ingresos	5	VAZQUEZ GONZALEZ J. CAR..	RE-0053467		353.01	3,860,377.28
07/Feb/2017	Ingresos	5	DE LA TORRE GUTIERREZ SI..	RE-0053468		758.08	3,861,135.36
07/Feb/2017	Ingresos	5	GUILLEN ROMO JOSE	RE-0053469		580.28	3,861,715.64
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053470		0.00	3,861,715.64
07/Feb/2017	Ingresos	5	VALLEJO ROMO AGUSTIN	RE-0053471		269.69	3,861,985.33
07/Feb/2017	Ingresos	5	VALLEJO ROMO AGUSTIN Y C..	RE-0053473		362.25	3,862,347.58
07/Feb/2017	Ingresos	5	GARCIA VALLEJO MARIA TRIN..	RE-0053474		468.08	3,862,815.66
07/Feb/2017	Ingresos	5	REYNOSO ROMO LUIS ENRIQ..	RE-0053475		334.41	3,863,150.07
07/Feb/2017	Ingresos	5	VAZQUEZ MEDINA JOSE	RE-0053476		569.42	3,863,719.49
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053477		0.00	3,863,719.49
07/Feb/2017	Ingresos	5	HERNANDEZ MONTOYA ERN..	RE-0053478		177.43	3,863,896.92
07/Feb/2017	Ingresos	5	HERNANDEZ MONTOYA ERN..	RE-0053479		151.83	3,864,048.75
07/Feb/2017	Ingresos	5	HERNANDEZ MONTOYA ERN..	RE-0053480		234.60	3,864,283.35
07/Feb/2017	Ingresos	5	AGUIRRE INIGUEZ SALVADOR	RE-0053481		363.03	3,864,646.38
07/Feb/2017	Ingresos	5	MARTIN GUTIERREZ MARIA E..	RE-0053482		563.91	3,865,210.29
07/Feb/2017	Ingresos	5	DELGADILLO SANCHEZ JOSE ..	RE-0053484		202.16	3,865,412.45
07/Feb/2017	Ingresos	5	TIRADO REYES HUMBERTO, ..	RE-0053488		260.71	3,865,673.16
07/Feb/2017	Ingresos	5	GUTIERREZ MARTINEZ ENRI..	RE-0053489		177.43	3,865,850.59
07/Feb/2017	Ingresos	5	TIRADO REYES HUMBERTO	RE-0053490		318.55	3,866,169.14
07/Feb/2017	Ingresos	5	DELGADILLO SANCHEZ J. JES..	RE-0053491		244.82	3,866,413.96
07/Feb/2017	Ingresos	5	PADILLA GOMEZ SAN JUANA ..	RE-0053492		356.13	3,866,770.09
07/Feb/2017	Ingresos	5	VAZQUEZ VILLALOBOS MIGU..	RE-0053493		182.78	3,866,952.87
07/Feb/2017	Ingresos	5	HURTADO GARCIA LAZARO	RE-0053494		580.13	3,867,533.00
07/Feb/2017	Ingresos	5	MANRIQUEZ TOSTADO GENA..	RE-0053495		354.50	3,867,887.50
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ ERICK RU..	RE-0053496		1,071.92	3,868,959.42
07/Feb/2017	Ingresos	5	PENILLA MATA MARIA ANTON..	RE-0053499		612.00	3,869,571.42
07/Feb/2017	Ingresos	5	GALLO GONZALEZ IRINEO	RE-0053501		532.75	3,870,104.17
07/Feb/2017	Ingresos	5	RAMIREZ ALVAREZ BAUDELIO	RE-0053502		7,300.34	3,877,404.51
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ MAR..	RE-0053503		188.34	3,877,592.85
07/Feb/2017	Ingresos	5	GONZALEZ GUTIERREZ JUAN..	RE-0053504		232.56	3,877,825.41
07/Feb/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0053505		237.10	3,878,062.51
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053512		746.44	3,878,808.95
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ CHRISTIA..	RE-0053513		1,273.57	3,880,082.52
07/Feb/2017	Ingresos	5	ALCALA OROZCO DANIEL	RE-0053516		216.50	3,880,299.02
07/Feb/2017	Ingresos	5	GOMEZ MARTINEZ DE LOZA ..	RE-0053518		299.22	3,880,598.24
07/Feb/2017	Ingresos	5	RAMIREZ REYNOSO J. GUAD..	RE-0053519		708.08	3,881,306.32
07/Feb/2017	Ingresos	5	RAMIREZ REYNOSO J. GUAD..	RE-0053520		947.78	3,882,254.10
07/Feb/2017	Ingresos	5	GONZALEZ ZALDIVAR JUANA ..	RE-0053521		203.19	3,882,457.29
07/Feb/2017	Ingresos	5	BARBA LOPEZ DE MARTINEZ ..	RE-0053522		418.89	3,882,876.18
07/Feb/2017	Ingresos	5	MARTINEZ BARBA CLAUDIA C..	RE-0053523		177.43	3,883,053.61
07/Feb/2017	Ingresos	5	MARTINEZ BARBA MARIA LIDI..	RE-0053524		228.48	3,883,282.09
07/Feb/2017	Ingresos	5	MARTINEZ BARBA RUBEN AL..	RE-0053525		156.21	3,883,438.30
07/Feb/2017	Ingresos	5	MARTINEZ JIMENEZ RAMON ..	RE-0053526		340.73	3,883,779.03
07/Feb/2017	Ingresos	5	BARBA LOPEZ CONSUELO	RE-0053527		359.45	3,884,138.48
07/Feb/2017	Ingresos	5	REYNOSO DE LA TORRE FRA..	RE-0053528		445.28	3,884,583.76
07/Feb/2017	Ingresos	5	GONZALEZ JIMENEZ ANTONIO	RE-0053529		1,423.24	3,886,007.00
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR MA. ASUN..	RE-0053530		399.42	3,886,406.42
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR MA. DE L..	RE-0053531		471.29	3,886,877.71
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR AURORA	RE-0053536		271.63	3,887,149.34
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR AURORA	RE-0053538		699.62	3,887,848.96
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR AURORA	RE-0053541		495.92	3,888,344.88
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO ANTON..	RE-0053542		957.78	3,889,302.66
07/Feb/2017	Ingresos	5	CORNEJO RENTERIA MARIA ..	RE-0053543		665.24	3,889,967.90
07/Feb/2017	Ingresos	5	CORNEJO RENTERIA MARIA ..	RE-0053544		386.78	3,890,354.68
07/Feb/2017	Ingresos	5	CORNEJO DE GONZALEZ MA..	RE-0053545		412.08	3,890,766.76
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO JOSE L..	RE-0053546		933.30	3,891,700.06
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO OSCAR	RE-0053547		502.55	3,892,202.61
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO DOMIN..	RE-0053548		502.55	3,892,705.16

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO JOSE G..	RE-0053549	3,893,207.71
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO SOLED..	RE-0053550	3,893,710.26
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO ANA R..	RE-0053551	3,894,212.81
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO MARGA..	RE-0053552	3,894,715.36
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO JOSE D..	RE-0053553	3,895,648.66
07/Feb/2017	Ingresos	5	GONZALEZ CORNEJO ROBER..	RE-0053554	3,895,925.85
07/Feb/2017	Ingresos	5	REYNOSO MERCADO IGNACI..	RE-0053556	3,896,401.38
07/Feb/2017	Ingresos	5	REYNOSO DE LA TORRE EVA..	RE-0053558	3,896,707.38
07/Feb/2017	Ingresos	5	BECERRA RUIZ MARIA RAMO..	RE-0053559	3,896,919.78
07/Feb/2017	Ingresos	5	MARTINEZ BARBA MARIA EU..	RE-0053560	3,897,071.07
07/Feb/2017	Ingresos	5	GONZALEZ GUTIERREZ ALVA..	RE-0053561	3,898,304.71
07/Feb/2017	Ingresos	5	ANTON ORTIZ GUILLERMINA, ..	RE-0053563	3,898,482.14
07/Feb/2017	Ingresos	5	RAMIREZ GUTIERREZ MIGUE..	RE-0053564	3,898,874.57
07/Feb/2017	Ingresos	5	MARTINEZ ROMO AGUSTIN IV..	RE-0053565	3,899,116.31
07/Feb/2017	Ingresos	5	ROMO CORNEJO MARTA	RE-0053566	3,899,441.13
07/Feb/2017	Ingresos	5	ROMO CORNEJO ROSA ESTE..	RE-0053567	3,899,814.69
07/Feb/2017	Ingresos	5	ROMO MARTIN ALEJO	RE-0053568	3,899,980.90
07/Feb/2017	Ingresos	5	GONZALEZ AGUIRRE J ROSA..	RE-0053569	3,900,907.18
07/Feb/2017	Ingresos	5	LOMELI TOSTADO FRANCISC..	RE-0053571	3,901,152.64
07/Feb/2017	Ingresos	5	LOMELI GUTIERREZ FRANCIS..	RE-0053572	3,901,408.92
08/Feb/2017	Ingresos	6	GONZALEZ MARENTES EVER..	RE-0053573	3,902,048.43
08/Feb/2017	Ingresos	6	GONZALEZ TEJEDA MARCELO	RE-0053574	3,902,655.84
08/Feb/2017	Ingresos	6	GONZALEZ MARENTES EVER..	RE-0053575	3,902,838.22
08/Feb/2017	Ingresos	6	DIAZ LOPEZ EMMANUEL	RE-0053576	3,903,400.90
08/Feb/2017	Ingresos	6	DIAZ LOPEZ JOSE DE JESUS	RE-0053577	3,903,957.11
08/Feb/2017	Ingresos	6	DE LA CRUZ GONZALEZ MARI..	RE-0053578	3,904,113.32
08/Feb/2017	Ingresos	6	ALCANTARA SANCHEZ ELADIO	RE-0053579	3,904,290.75
08/Feb/2017	Ingresos	6	ALCANTARA SANCHEZ ELADI..	RE-0053580	3,904,610.16
08/Feb/2017	Ingresos	6	DIAZ MARTINEZ JOSE LUIS, S..	RE-0053581	3,904,761.38
08/Feb/2017	Ingresos	6	RAMIREZ RABAGO CARMEN ..	RE-0053582	3,905,483.15
08/Feb/2017	Ingresos	6	VILLA ANTONIO	RE-0053583	3,906,125.96
08/Feb/2017	Ingresos	6	PADILLA JAUREGUI MA. CAR..	RE-0053584	3,906,793.40
08/Feb/2017	Ingresos	6	DE ANDA RAMIREZ MANUEL	RE-0053585	3,907,134.15
08/Feb/2017	Ingresos	6	SANDOVAL DE ANDA ABEL	RE-0053587	3,907,280.47
08/Feb/2017	Ingresos	6	MARTIN OLIVAR MARIA DE LA..	RE-0053589	3,908,170.68
08/Feb/2017	Ingresos	6	GUTIERREZ MARTIN RUBEN	RE-0053591	3,908,495.04
08/Feb/2017	Ingresos	6	JIMENEZ MUÑOZ ILDELISA Y ..	RE-0053592	3,908,950.44
08/Feb/2017	Ingresos	6	GONZALEZ GUTIERREZ PEDR..	RE-0053593	3,909,323.25
08/Feb/2017	Ingresos	6	GONZALEZ GUTIERREZ PEDR..	RE-0053594	3,909,744.00
08/Feb/2017	Ingresos	6	GONZALEZ GUTIERREZ PEDR..	RE-0053595	3,909,980.84
08/Feb/2017	Ingresos	6	GUTIERREZ VDA DE GONZAL..	RE-0053596	3,910,432.79
08/Feb/2017	Ingresos	6	SOTO GONZALEZ MAURICIO	RE-0053597	3,910,960.74
08/Feb/2017	Ingresos	6	MUÑOZ CERVANTES MARTIN	RE-0053598	3,911,420.00
08/Feb/2017	Ingresos	6	TRUJILLO HERNANDEZ ALEJA..	RE-0053599	3,911,844.07
08/Feb/2017	Ingresos	6	ALCALA MARQUEZ HIPOLITO	RE-0053600	3,912,453.34
08/Feb/2017	Ingresos	6	DE LA CRUZ MUÑOZ LORENZ..	RE-0053603	3,912,695.98
08/Feb/2017	Ingresos	6	CHAVEZ HELGUERA DE J MA ..	RE-0053604	3,913,418.29
08/Feb/2017	Ingresos	6	JIMENEZ MUÑOZ FELIPE	RE-0053606	3,914,090.59
08/Feb/2017	Ingresos	6	MARTINEZ RODRIGUEZ BAUD..	RE-0053607	3,914,502.73
08/Feb/2017	Ingresos	6	CANCELADO	RE-0053608	3,914,502.73
08/Feb/2017	Ingresos	6	CANCELADO	RE-0053609	3,914,502.73
08/Feb/2017	Ingresos	6	EMPRESA FUERZA ALTEÑA, S..	RE-0053610	3,917,888.21
08/Feb/2017	Ingresos	6	ALVARADO DELGADILLO SER..	RE-0053612	3,918,831.91
08/Feb/2017	Ingresos	6	ALVARADO DELGADILLO SER..	RE-0053613	3,919,092.01
08/Feb/2017	Ingresos	6	GARCIA RODRIGUEZ SABINO	RE-0053614	3,919,287.60
08/Feb/2017	Ingresos	6	CARMONA LUCIA	RE-0053615	3,920,001.09
08/Feb/2017	Ingresos	6	GOMEZ GARCIA ALEJO	RE-0053616	3,920,554.23
08/Feb/2017	Ingresos	6	RAMIREZ LOMELI OSCAR	RE-0053617	3,921,531.75
08/Feb/2017	Ingresos	6	RAMIREZ LOMELI OSCAR	RE-0053618	3,921,768.24
08/Feb/2017	Ingresos	6	ZUÑIGA DE LA TORRE MONIC..	RE-0053619	3,922,181.60
08/Feb/2017	Ingresos	6	ZUÑIGA DE LA TORRE MONIC..	RE-0053620	3,922,583.07
08/Feb/2017	Ingresos	6	LOMELI TOSTADO V DE RAMI..	RE-0053622	3,923,732.97
08/Feb/2017	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-0053623	3,924,129.55
08/Feb/2017	Ingresos	6	RAMIREZ CASILLAS JOSE MA..	RE-0053624	3,926,025.74
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO SALVAD..	RE-0053626	3,926,604.95
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JOSE LUI..	RE-0053627	3,927,180.20
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO RUBEN	RE-0053628	3,928,164.05
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JESUS	RE-0053629	3,928,614.17
08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..	RE-0053630	3,929,612.36
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JOSE LUI..	RE-0053631	3,930,749.76
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO SALVAD..	RE-0053635	3,931,584.83
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO RUBEN	RE-0053636	3,932,393.95

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Fecha	Tipo	Número				Saldo
08/Feb/2017	Ingresos	6	VALLEJO JAUREGUI ARTURO ..	RE-0053637	803.40	3,933,197.35
08/Feb/2017	Ingresos	6	VALLEJO JAUREGUI ARTURO	RE-0053638	1,474.67	3,934,672.02
08/Feb/2017	Ingresos	6	VALLEJO JAUREGUI ARTURO,..	RE-0053639	506.18	3,935,178.20
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO J JESUS	RE-0053641	708.44	3,935,886.64
08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JOSE LUI..	RE-0053643	648.67	3,936,535.31
08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..	RE-0053644	524.08	3,937,059.39
08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..	RE-0053647	2,994.31	3,940,053.70
08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..	RE-0053652	293.76	3,940,347.46
08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..	RE-0053655	448.80	3,940,796.26
08/Feb/2017	Ingresos	6	MUÑOZ MARQUEZ ROSA ANG..	RE-0053656	468.64	3,941,264.90
08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..	RE-0053658	670.09	3,941,934.99
08/Feb/2017	Ingresos	6	HERNANDEZ ROMO GREGOR..	RE-0053659	394.74	3,942,329.73
08/Feb/2017	Ingresos	6	ROMO ROMO J ASUNCION	RE-0053660	589.15	3,942,918.88
08/Feb/2017	Ingresos	6	GOMEZ PARTIDA MIGUEL AN..	RE-0053661	598.25	3,943,517.13
08/Feb/2017	Ingresos	6	TOSTADO CARMONA NEPOM..	RE-0053662	229.14	3,943,746.27
08/Feb/2017	Ingresos	6	VAZQUEZ GONZALEZ FELIPA ..	RE-0053663	380.31	3,944,126.58
08/Feb/2017	Ingresos	6	GUTIERREZ PADILLA FABIAN	RE-0053664	488.73	3,944,615.31
08/Feb/2017	Ingresos	6	FLORES MACIAS JUAN, S.L	RE-0053665	221.85	3,944,837.16
08/Feb/2017	Ingresos	6	LOZA GONZALEZ JOSE	RE-0053666	709.16	3,945,546.32
08/Feb/2017	Ingresos	6	LOZA GONZALEZ JOSE	RE-0053667	272.29	3,945,818.61
08/Feb/2017	Ingresos	6	LOZA GONZALEZ HECTOR MA..	RE-0053668	585.28	3,946,403.89
08/Feb/2017	Ingresos	6	GUTIERREZ MUÑOZ RAMIRO	RE-0053669	760.72	3,947,164.61
08/Feb/2017	Ingresos	6	PADILLA GUTIERREZ J. ASUN..	RE-0053671	285.39	3,947,450.00
08/Feb/2017	Ingresos	6	MUÑOZ ORNELAS JOSE DE J..	RE-0053672	324.67	3,947,774.67
08/Feb/2017	Ingresos	6	MUÑOZ ORNELAS JOSE DE J..	RE-0053673	293.76	3,948,068.43
08/Feb/2017	Ingresos	6	MUÑOZ ORNELAS JOSE DE J..	RE-0053674	248.01	3,948,316.44
08/Feb/2017	Ingresos	6	MUÑOZ ORNELAS JOSE DE J..	RE-0053675	378.98	3,948,695.42
08/Feb/2017	Ingresos	6	PRECIADO REYNOSO JORGE,..	RE-0053676	603.83	3,949,299.25
08/Feb/2017	Ingresos	6	PRECIADO REYNOSO JORGE,..	RE-0053677	217.11	3,949,516.36
08/Feb/2017	Ingresos	6	RAMIREZ DE GONZALEZ MA ..	RE-0053678	325.71	3,949,842.07
08/Feb/2017	Ingresos	6	PEREZ MUÑOZ ROBERTO	RE-0053680	755.26	3,950,597.33
08/Feb/2017	Ingresos	6	PEREZ MUÑOZ ROBERTO	RE-0053681	451.50	3,951,048.83
08/Feb/2017	Ingresos	6	PEREZ MUÑOZ ROBERTO	RE-0053682	370.01	3,951,418.84
08/Feb/2017	Ingresos	6	PEREZ MUÑOZ ISABEL	RE-0053683	642.29	3,952,061.13
08/Feb/2017	Ingresos	6	PEREZ MUÑOZ JOSE ISABEL ..	RE-0053684	447.42	3,952,508.55
08/Feb/2017	Ingresos	6	GUTIERREZ MUÑOZ EMICA, S..	RE-0053685	330.58	3,952,839.13
08/Feb/2017	Ingresos	6	PADILLA PEREZ MARIO	RE-0053686	646.78	3,953,485.91
08/Feb/2017	Ingresos	6	ARCE GARCIA HOMERO ERN..	RE-0053687	1,614.84	3,955,100.75
08/Feb/2017	Ingresos	6	ARCE GARCIA HOMERO ERN..	RE-0053688	1,138.47	3,956,239.22
08/Feb/2017	Ingresos	6	RAMIREZ RODRIGUEZ RAUL	RE-0053694	351.80	3,956,591.02
08/Feb/2017	Ingresos	6	PEREZ DE JIMENEZ RAMONA	RE-0053695	215.64	3,956,806.66
08/Feb/2017	Ingresos	6	CASILLAS J SANTOS	RE-0053696	403.89	3,957,210.55
08/Feb/2017	Ingresos	6	ROMO GUTIERREZ CDA. FRA..	RE-0053697	434.49	3,957,645.04
08/Feb/2017	Ingresos	6	RAMIREZ ESQUEDA CDO. JO..	RE-0053699	152.10	3,957,797.14
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA ROBERTO	RE-0053700	312.32	3,958,109.46
08/Feb/2017	Ingresos	6	RAMIREZ GONZALEZ ERICO	RE-0053701	177.43	3,958,286.89
08/Feb/2017	Ingresos	6	PADILLA DE LA TORRE GRICE..	RE-0053703	427.58	3,958,714.47
08/Feb/2017	Ingresos	6	MARQUEZ BRIZUELA ENRIQU..	RE-0053704	485.52	3,959,199.99
08/Feb/2017	Ingresos	6	GUTIERREZ ORTIZ SAMUEL	RE-0053705	182.78	3,959,382.77
08/Feb/2017	Ingresos	6	GUTIERREZ ORTIZ SAMUEL	RE-0053706	193.44	3,959,576.21
08/Feb/2017	Ingresos	6	RUIZ PEREZ NOE, S.L	RE-0053707	194.97	3,959,771.18
08/Feb/2017	Ingresos	6	RUIZ PEREZ RIGOBERTO, S.L	RE-0053708	750.31	3,960,521.49
08/Feb/2017	Ingresos	6	RUIZ PEREZ RIGOBERTO, S.L	RE-0053709	367.20	3,960,888.69
08/Feb/2017	Ingresos	6	RUIZ PEREZ TERESITA DE JE..	RE-0053710	911.42	3,961,800.11
08/Feb/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0053711	237.10	3,962,037.21
08/Feb/2017	Ingresos	6	ALVAREZ VALDIVIA BRIGIDO	RE-0053713	209.67	3,962,246.88
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA SEVERO, ..	RE-0053714	557.69	3,962,804.57
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA SEVERO, ..	RE-0053715	215.17	3,963,019.74
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA DAVID	RE-0053716	690.64	3,963,710.38
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA JAIME S.L.	RE-0053717	215.42	3,963,925.80
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA SEVERO, ..	RE-0053718	252.81	3,964,178.61
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA JAIME, S.L.	RE-0053719	267.85	3,964,446.46
08/Feb/2017	Ingresos	6	ALVAREZ PADILLA DAVID, S.L.	RE-0053720	221.85	3,964,668.31
08/Feb/2017	Ingresos	6	JIMENEZ S. Y CDDO MARTIN	RE-0053722	691.47	3,965,359.78
08/Feb/2017	Ingresos	6	PADILLA PADILLA HECTOR JE..	RE-0053723	209.56	3,965,569.34
08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ J. JE..	RE-0053724	789.84	3,966,359.18
08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ J. JE..	RE-0053727	1,516.89	3,967,876.07
08/Feb/2017	Ingresos	6	ROMO VDA. DE RAMIREZ MA. ...	RE-0053730	730.88	3,968,606.95
08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ CIRILO,..	RE-0053731	314.52	3,968,921.47
08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ J. JE..	RE-0053732	321.06	3,969,242.53
08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ CIRILO,..	RE-0053734	1,184.13	3,970,426.66
08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ CIRILO,..	RE-0053735	1,184.13	3,971,610.79

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2017	Ingresos	6	PEREZ DELGADILLO MA. AUR..	RE-0053736		384.75	3,971,995.54
08/Feb/2017	Ingresos	6	SOTO JIMENEZ JESUS	RE-0053602		602.16	3,972,597.70
09/Feb/2017	Ingresos	7	GONZALEZ MACIAS RAUL, S.L	RE-0053737		208.23	3,972,805.93
09/Feb/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0053738		237.10	3,973,043.03
09/Feb/2017	Ingresos	7	UNION DE COOP. DE CONSU..	RE-0053739		919.33	3,973,962.36
09/Feb/2017	Ingresos	7	UNION DE COOPERATIVAS D..	RE-0053740		288.25	3,974,250.61
09/Feb/2017	Ingresos	7	VALDEZ AGUAYO ELEUTERIO	RE-0053741		198.96	3,974,449.57
09/Feb/2017	Ingresos	7	AVILA INIGUEZ FRANCISCO	RE-0053742		653.31	3,975,102.88
09/Feb/2017	Ingresos	7	TORRE MONICO DE LA	RE-0053743		676.87	3,975,779.75
09/Feb/2017	Ingresos	7	REYNOSO VALLEJO RAUL	RE-0053744		1,735.73	3,977,515.48
09/Feb/2017	Ingresos	7	REYNOSO VALLEJO RAUL	RE-0053745		512.55	3,978,028.03
09/Feb/2017	Ingresos	7	REYNOSO VALLEJO RAUL	RE-0053746		1,509.96	3,979,537.99
09/Feb/2017	Ingresos	7	REYNOSO VALLEJO RAUL	RE-0053747		344.40	3,979,882.39
09/Feb/2017	Ingresos	7	DOMINGUEZ PADILLA EMIGDI..	RE-0053749		174.37	3,980,056.76
09/Feb/2017	Ingresos	7	VAZQUEZ GUTIERREZ MARIA ..	RE-0053750		1,340.69	3,981,397.45
09/Feb/2017	Ingresos	7	PEREZ DE LA TORRE RAMIRO..	RE-0053752		1,691.98	3,983,089.43
09/Feb/2017	Ingresos	7	PEREZ DE LA TORRE RAMIRO..	RE-0053753		439.98	3,983,529.41
09/Feb/2017	Ingresos	7	PEREZ DE LA TORRE RAMIRO..	RE-0053754		1,040.09	3,984,569.50
09/Feb/2017	Ingresos	7	RAMIREZ CAMPOS MARIA LILI..	RE-0053755		408.20	3,984,977.70
09/Feb/2017	Ingresos	7	BARBOSA RAMOS ALFREDO ..	RE-0053756		1,180.96	3,986,158.66
09/Feb/2017	Ingresos	7	ALVAREZ PADILLA SERGIO, S..	RE-0053757		221.85	3,986,380.51
09/Feb/2017	Ingresos	7	ALCALA LOPEZ CESAR ABEL, ..	RE-0053759		201.96	3,986,582.47
09/Feb/2017	Ingresos	7	GUTIERREZ VILLA JOSE GAB..	RE-0053760		748.68	3,987,331.15
09/Feb/2017	Ingresos	7	GUTIERREZ VILLA JOSE GAB..	RE-0053761		1,037.65	3,988,368.80
09/Feb/2017	Ingresos	7	GUTIERREZ VILLA JOSE GAB..	RE-0053762		696.97	3,989,065.77
09/Feb/2017	Ingresos	7	MARTIN GONZALEZ JOSE LUI..	RE-0053763		623.63	3,989,689.40
09/Feb/2017	Ingresos	7	GUTIERREZ VILLA JOSE GAB..	RE-0053764		733.43	3,990,422.83
09/Feb/2017	Ingresos	7	JIMENEZ OLIVAR ISAIAS	RE-0053766		629.80	3,991,052.63
09/Feb/2017	Ingresos	7	JIMENEZ OLIVAR JUVENAL	RE-0053767		249.14	3,991,301.77
09/Feb/2017	Ingresos	7	LOERA FLORES PETRA Y CD..	RE-0053769		473.94	3,991,775.71
09/Feb/2017	Ingresos	7	CONTRERAS LOERA PABLO	RE-0053774		279.38	3,992,055.09
09/Feb/2017	Ingresos	7	PADILLA TRUJILLO J. REFUGI..	RE-0053775		300.59	3,992,355.68
09/Feb/2017	Ingresos	7	PADILLA TRUJILLO ALFREDO	RE-0053776		158.92	3,992,514.60
09/Feb/2017	Ingresos	7	PADILLA TRUJILLO J. REFUGI..	RE-0053777		178.60	3,992,693.20
09/Feb/2017	Ingresos	7	PADILLA AGUIRRE JUANA	RE-0053778		517.60	3,993,210.80
09/Feb/2017	Ingresos	7	SANTILLAN PEREZ RAMIRO	RE-0053780		619.96	3,993,830.76
09/Feb/2017	Ingresos	7	SANTILLAN PEREZ RAMIRO, S..	RE-0053781		290.34	3,994,121.10
09/Feb/2017	Ingresos	7	RAMIREZ DE ANDA JUANA	RE-0053782		177.43	3,994,298.53
09/Feb/2017	Ingresos	7	GONZALEZ PEREZ ALFREDO, ..	RE-0053783		394.74	3,994,693.27
09/Feb/2017	Ingresos	7	GONZALEZ PEREZ ALFREDO, ..	RE-0053784		606.54	3,995,299.81
09/Feb/2017	Ingresos	7	ROMO ALVAREZ ANTONIO	RE-0053788		257.35	3,995,557.16
09/Feb/2017	Ingresos	7	FRANCO ARCOS JOSE ANTO..	RE-0053789		1,317.74	3,996,874.90
09/Feb/2017	Ingresos	7	VAZQUEZ MUÑOZ MARCIANO	RE-0053790		368.70	3,997,243.60
09/Feb/2017	Ingresos	7	DAMIAN MEJIA GERARDO	RE-0053791		388.57	3,997,632.17
09/Feb/2017	Ingresos	7	GONZALEZ GUTIERREZ MARI..	RE-0053792		493.43	3,998,125.60
09/Feb/2017	Ingresos	7	VAZQUEZ DE LA CRUZ ROBE..	RE-0053793		361.74	3,998,487.34
09/Feb/2017	Ingresos	7	PEREZ GONZALEZ RAFAEL	RE-0053795		335.40	3,998,822.74
09/Feb/2017	Ingresos	7	CANCELADO	RE-0053796		0.00	3,998,822.74
09/Feb/2017	Ingresos	7	GONZALEZ DE LIRA MANUELA	RE-0053797		387.54	3,999,210.28
09/Feb/2017	Ingresos	7	FORRAJES LA ESPERANZA D..	RE-0053800		776.58	3,999,986.86
09/Feb/2017	Ingresos	7	PEREZ LOZANO ILIANA DEL C..	RE-0053801		358.43	4,000,345.29
09/Feb/2017	Ingresos	7	PEREZ LOZANO ILIANA DEL C..	RE-0053802		823.14	4,001,168.43
09/Feb/2017	Ingresos	7	GUTIERREZ INIGUEZ CDA SO..	RE-0053803		357.81	4,001,526.24
09/Feb/2017	Ingresos	7	OROZCO RODRIGUEZ OSCAR..	RE-0053804		236.90	4,001,763.14
09/Feb/2017	Ingresos	7	OROZCO RODRIGUEZ OSCAR	RE-0053805		324.26	4,002,087.40
09/Feb/2017	Ingresos	7	ORNELAS REYNOSO J GUAD..	RE-0053806		200.76	4,002,288.16
09/Feb/2017	Ingresos	7	GUTIERREZ RUEDA J MERCE..	RE-0053807		853.33	4,003,141.49
09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE JO..	RE-0053808		450.59	4,003,592.08
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER, S.L.	RE-0053810		323.95	4,003,916.03
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER, S.L.	RE-0053811		688.35	4,004,604.38
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER, S.L.	RE-0053812		600.98	4,005,205.36
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER, S.L	RE-0053813		376.99	4,005,582.35
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER	RE-0053814		660.86	4,006,243.21
09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER	RE-0053815		578.19	4,006,821.40
09/Feb/2017	Ingresos	7	TRUJILLO VAZQUEZ BENJAMI..	RE-0053817		356.49	4,007,177.89
09/Feb/2017	Ingresos	7	SALDAÑA BARBA ALDO JAVIE..	RE-0053818		757.96	4,007,935.85
09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE J J..	RE-0053821		504.24	4,008,440.09
09/Feb/2017	Ingresos	7	CANCELADO	RE-0053822		0.00	4,008,440.09
09/Feb/2017	Ingresos	7	CANCELADO	RE-0053823		0.00	4,008,440.09
09/Feb/2017	Ingresos	7	SIGALA MARTINEZ VICENTE	RE-0053825		280.71	4,008,720.80
09/Feb/2017	Ingresos	7	PEREZ DAVALOS ALFREDO	RE-0053826		287.23	4,009,008.03
09/Feb/2017	Ingresos	7	RAMIREZ VDA DE D MARIA	RE-0053827		1,149.95	4,010,157.98



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Feb/2017	Ingresos	7	PEREZ REYNOSO RAMIRO	RE-0053828	461.30	4,010,619.28
09/Feb/2017	Ingresos	7	COVARRUBIAS CASILLAS JOS..	RE-0053829	325.77	4,010,945.05
09/Feb/2017	Ingresos	7	MARTINEZ TEJEDA ENRIQUE ..	RE-0053834	1,083.74	4,012,028.79
09/Feb/2017	Ingresos	7	MARTINEZ TEJEDA ENRIQUE ..	RE-0053835	489.30	4,012,518.09
09/Feb/2017	Ingresos	7	NORIEGA VDA DE GUTIERRE..	RE-0053838	524.23	4,013,042.32
09/Feb/2017	Ingresos	7	GOMEZ TOSTADO EZEQUIEL, ..	RE-0053839	222.72	4,013,265.04
09/Feb/2017	Ingresos	7	GOMEZ TOSTADO EZEQUIEL, ..	RE-0053840	213.54	4,013,478.58
09/Feb/2017	Ingresos	7	ROMO ROMO FRANCISCO, S...	RE-0053841	525.72	4,014,004.30
09/Feb/2017	Ingresos	7	ROMO RAMIREZ JUAN PABLO	RE-0053842	285.60	4,014,289.90
09/Feb/2017	Ingresos	7	ROMO RAMIREZ JORGE LUIS ..	RE-0053843	298.25	4,014,588.15
09/Feb/2017	Ingresos	7	ROMO ROMO TERESA	RE-0053844	248.42	4,014,836.57
09/Feb/2017	Ingresos	7	ROMO ROMO FRANCISCO, S.L	RE-0053845	219.05	4,015,055.62
09/Feb/2017	Ingresos	7	ROMO RAMIREZ JORGE LUIS	RE-0053846	349.16	4,015,404.78
09/Feb/2017	Ingresos	7	ROMO ROMO TERESA	RE-0053847	355.99	4,015,760.77
09/Feb/2017	Ingresos	7	CANCELADO	RE-0053848	0.00	4,015,760.77
09/Feb/2017	Ingresos	7	REYNOSO GONZALEZ J JESU..	RE-0053850	223.38	4,015,984.15
09/Feb/2017	Ingresos	7	REYNOSO GONZALEZ JESUS	RE-0053851	223.38	4,016,207.53
09/Feb/2017	Ingresos	7	CASILLAS GOMEZ CRISANTO	RE-0053853	555.49	4,016,763.02
09/Feb/2017	Ingresos	7	PADILLA PEREZ SILVIA S.L.	RE-0053854	198.19	4,016,961.21
09/Feb/2017	Ingresos	7	MEDINA ALVIZO PEDRO	RE-0053858	166.82	4,017,128.03
09/Feb/2017	Ingresos	7	REYNOSO ROMO ILDA DEL C..	RE-0053859	491.18	4,017,619.21
09/Feb/2017	Ingresos	7	REYNOSO ROMO SARA, S.L	RE-0053861	189.67	4,017,808.88
09/Feb/2017	Ingresos	7	MARTINEZ RODRIGUEZ GRE..	RE-0053863	663.05	4,018,471.93
09/Feb/2017	Ingresos	7	HERNANDEZ RAMIREZ MARIA..	RE-0053864	144.00	4,018,615.93
09/Feb/2017	Ingresos	7	MARTIN GUTIERREZ JOSE	RE-0053865	578.34	4,019,194.27
09/Feb/2017	Ingresos	7	ATILANO GONZALEZ MARIA E..	RE-0053868	975.27	4,020,169.54
09/Feb/2017	Ingresos	7	ROMO ATILANO ARTURO	RE-0053869	589.36	4,020,758.90
09/Feb/2017	Ingresos	7	ROMO ATILANO ARTURO	RE-0053870	243.32	4,021,002.22
09/Feb/2017	Ingresos	7	ROMO ATILANO RAMON	RE-0053871	210.78	4,021,213.00
09/Feb/2017	Ingresos	7	ROMO ATILANO RAMON, S.L	RE-0053872	210.78	4,021,423.78
09/Feb/2017	Ingresos	7	ROMO ATILANO ARTURO	RE-0053873	210.78	4,021,634.56
09/Feb/2017	Ingresos	7	ROMO ATILANO ARTURO	RE-0053874	210.78	4,021,845.34
09/Feb/2017	Ingresos	7	ROMO ATILANO MARIA DE JE..	RE-0053875	210.78	4,022,056.12
09/Feb/2017	Ingresos	7	ROMO ATILANO MARIA DE JE..	RE-0053876	210.78	4,022,266.90
09/Feb/2017	Ingresos	7	ROMO ATILANO MARIA DE JE..	RE-0053877	243.32	4,022,510.22
09/Feb/2017	Ingresos	7	GONZALEZ JAUREGUI LETICI..	RE-0053878	144.00	4,022,654.22
09/Feb/2017	Ingresos	7	GONZALEZ JAUREGUI LETICI..	RE-0053879	152.08	4,022,806.30
09/Feb/2017	Ingresos	7	GARCIA ZAMARRIPA JUAN S...	RE-0053880	144.00	4,022,950.30
09/Feb/2017	Ingresos	7	ORNELAS REYNOSO JOSE D..	RE-0053881	187.73	4,023,138.03
09/Feb/2017	Ingresos	7	PADILLA CASILLAS MELQUIA..	RE-0053882	312.89	4,023,450.92
09/Feb/2017	Ingresos	7	CANCELADO	RE-0053884	0.00	4,023,450.92
09/Feb/2017	Ingresos	7	ALVAREZ PADILLA ENRIQUE	RE-0053885	214.40	4,023,665.32
09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ MA. DEL ..	RE-0053886	512.16	4,024,177.48
09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ MARIA D..	RE-0053888	216.39	4,024,393.87
09/Feb/2017	Ingresos	7	GARCIA DE MARIN ANA MARI..	RE-0053889	144.00	4,024,537.87
09/Feb/2017	Ingresos	7	MARIN GARCIA ALFONSO S.L.	RE-0053890	223.07	4,024,760.94
09/Feb/2017	Ingresos	7	MORENO DELGADILLO DE L C..	RE-0053891	370.26	4,025,131.20
09/Feb/2017	Ingresos	7	TELEFONOS BIENES RAICES	RE-0053892	7,485.98	4,032,617.18
09/Feb/2017	Ingresos	7	CIA. DE TELEFONOS Y BIENE..	RE-0053893	241.08	4,032,858.26
10/Feb/2017	Ingresos	8	PEREZ REYNOSO MARIA DOL..	RE-0053894	256.71	4,033,114.97
10/Feb/2017	Ingresos	8	CASTANEDA VILLA MIGUEL A..	RE-0053895	810.95	4,033,925.92
10/Feb/2017	Ingresos	8	FRANCO ATILANO EPITACIO, ..	RE-0053896	201.50	4,034,127.42
10/Feb/2017	Ingresos	8	ROMO GONZALEZ GUADALUP..	RE-0053897	397.39	4,034,524.81
10/Feb/2017	Ingresos	8	ROMO ORNELAS VICTORIANO	RE-0053898	595.32	4,035,120.13
10/Feb/2017	Ingresos	8	ROMO ORNELAS J. CARMEN	RE-0053899	306.51	4,035,426.64
10/Feb/2017	Ingresos	8	ROMO ORNELAS J. CARMEN	RE-0053900	412.08	4,035,838.72
10/Feb/2017	Ingresos	8	ROMO ORNELAS J. CARMEN	RE-0053901	282.08	4,036,120.80
10/Feb/2017	Ingresos	8	JAUREGUI GUTIERREZ CDS. J..	RE-0053902	872.60	4,036,993.40
10/Feb/2017	Ingresos	8	MACIAS REYNOSO MARIA RO..	RE-0053905	552.48	4,037,545.88
10/Feb/2017	Ingresos	8	GONZALEZ RAMIREZ ARTURO	RE-0053913	399.79	4,037,945.67
10/Feb/2017	Ingresos	8	GONZALEZ RAMIREZ ARTURO	RE-0053914	498.83	4,038,444.50
10/Feb/2017	Ingresos	8	GONZALEZ RAMIREZ JOSE A..	RE-0053915	3,026.70	4,041,471.20
10/Feb/2017	Ingresos	8	SANCHEZ JIMENEZ MANUEL, ..	RE-0053916	214.51	4,041,685.71
10/Feb/2017	Ingresos	8	PEREZ MERCADO CARLOS, S..	RE-0053917	486.18	4,042,171.89
10/Feb/2017	Ingresos	8	GUTIERREZ ROMO ANTONIO	RE-0053918	387.19	4,042,559.08
10/Feb/2017	Ingresos	8	VALDIVIA MARQUEZ JULIAN	RE-0053919	614.70	4,043,173.78
10/Feb/2017	Ingresos	8	CANCELADO	RE-0053920	0.00	4,043,173.78
10/Feb/2017	Ingresos	8	ROMO ORNELAS J. CARMEN	RE-0053921	310.80	4,043,484.58
10/Feb/2017	Ingresos	8	CANCELADO	RE-0053922	0.00	4,043,484.58
10/Feb/2017	Ingresos	8	HERNANDEZ LOPEZ MANUEL ..	RE-0053923	183.55	4,043,668.13
10/Feb/2017	Ingresos	8	HERNANDEZ LOPEZ MANUEL ..	RE-0053924	303.81	4,043,971.94
10/Feb/2017	Ingresos	8	HERNANDEZ LOPEZ MANUEL ..	RE-0053925	201.40	4,044,173.34

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Feb/2017	Ingresos	8	TOSTADO CASILLAS FAUSTIN..		RE-0053926		643.37	4,044,816.71	
	10/Feb/2017	Ingresos	8	TOSTADO CASILLAS FAUSTIN..		RE-0053927		407.90	4,045,224.61	
	10/Feb/2017	Ingresos	8	TOSTADO CASILLAS FAUSTIN..		RE-0053928		326.79	4,045,551.40	
	10/Feb/2017	Ingresos	8	GUTIERREZ GUTIERREZ TER..		RE-0053929		368.48	4,045,919.88	
	10/Feb/2017	Ingresos	8	GUTIERREZ GUTIERREZ TER..		RE-0053930		224.30	4,046,144.18	
	10/Feb/2017	Ingresos	8	SANDOVAL PEREZ ELPIDIO, S..		RE-0053931		235.62	4,046,379.80	
	10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ FELIX		RE-0053932		271.59	4,046,651.39	
	10/Feb/2017	Ingresos	8	PULIDO GARCIA RAQUEL		RE-0053938		321.25	4,046,972.64	
	10/Feb/2017	Ingresos	8	GONZALEZ ROMO AUSENCIO		RE-0053940		8,000.36	4,054,973.00	
	10/Feb/2017	Ingresos	8	PADILLA MORENO CLAUDIA		RE-0053941		183.55	4,055,156.55	
	10/Feb/2017	Ingresos	8	PADILLA GONZALEZ PEDRO		RE-0053942		521.22	4,055,677.77	
	10/Feb/2017	Ingresos	8	ENRIQUEZ GONZALEZ AUREL..		RE-0053943		800.96	4,056,478.73	
	10/Feb/2017	Ingresos	8	ENRIQUEZ GONZALEZ AUREL..		RE-0053944		608.13	4,057,086.86	
	10/Feb/2017	Ingresos	8	ENRIQUEZ DE LA TORRE MA..		RE-0053945		674.12	4,057,760.98	
	10/Feb/2017	Ingresos	8	ZAMARRIPA ORNELAS ANTO..		RE-0053946		195.12	4,057,956.10	
	10/Feb/2017	Ingresos	8	FRANCO GARCIA SAN JUANA		RE-0053947		237.61	4,058,193.71	
	10/Feb/2017	Ingresos	8	ROMO RAMIREZ OSCAR, S.L.		RE-0053948		266.83	4,058,460.54	
	10/Feb/2017	Ingresos	8	ROMO RAMIREZ JOSEFINA		RE-0053949		264.28	4,058,724.82	
	10/Feb/2017	Ingresos	8	ROMO RAMIREZ JOSEFINA, Y ..		RE-0053950		302.94	4,059,027.76	
	10/Feb/2017	Ingresos	8	ROMO RAMIREZ OSCAR		RE-0053951		266.83	4,059,294.59	
	10/Feb/2017	Ingresos	8	ROMO ROMO J GUADALUPE		RE-0053952		527.75	4,059,822.34	
	10/Feb/2017	Ingresos	8	MARTIN VILLALPANDO LEON..		RE-0053956		401.78	4,060,224.12	
	10/Feb/2017	Ingresos	8	GUTIERREZ GUTIERREZ RAF..		RE-0053957		258.75	4,060,482.87	
	10/Feb/2017	Ingresos	8	REYNOSO OLIVAR SALVADO..		RE-0053958		290.85	4,060,773.72	
	10/Feb/2017	Ingresos	8	GONZALEZ URTEAGA ANTONI..		RE-0053959		530.61	4,061,304.33	
	10/Feb/2017	Ingresos	8	GONZALEZ URTEAGA MA. DE ..		RE-0053961		1,520.40	4,062,824.73	
	10/Feb/2017	Ingresos	8	ROMO ROMO HERMELINDA Y ..		RE-0053963		230.52	4,063,055.25	
	10/Feb/2017	Ingresos	8	ROMO MARTIN NICOLAS		RE-0053964		511.43	4,063,566.68	
	10/Feb/2017	Ingresos	8	ROMO MARTIN NICOLAS		RE-0053965		677.49	4,064,244.17	
	10/Feb/2017	Ingresos	8	ROMO MARTIN NICOLAS		RE-0053966		518.26	4,064,762.43	
	10/Feb/2017	Ingresos	8	GONZALEZ PADILLA MARGAR..		RE-0053967		261.57	4,065,024.00	
	10/Feb/2017	Ingresos	8	GONZALEZ GONZALEZ ISRAE..		RE-0053968		177.43	4,065,201.43	
	10/Feb/2017	Ingresos	8	GONZALEZ GONZALEZ MIGU..		RE-0053969		247.40	4,065,448.83	
	10/Feb/2017	Ingresos	8	GONZALEZ GOMEZ CECILIA		RE-0053970		270.76	4,065,719.59	
	10/Feb/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..		RE-0053971		508.64	4,066,228.23	
	10/Feb/2017	Ingresos	8	RAMIREZ REYNOSO SALVAD..		RE-0053972		1,257.61	4,067,485.84	
	10/Feb/2017	Ingresos	8	RAMIREZ REYNOSO SALVAD..		RE-0053974		1,346.60	4,068,832.44	
	10/Feb/2017	Ingresos	8	PADILLA GONZALEZ J GUADA..		RE-0053975		246.12	4,069,078.56	
	10/Feb/2017	Ingresos	8	PADILLA LOPEZ JOSE LUIS		RE-0053976		293.86	4,069,372.42	
	10/Feb/2017	Ingresos	8	PADILLA LOPEZ SALVADOR Y..		RE-0053977		385.20	4,069,757.62	
	10/Feb/2017	Ingresos	8	ESCOBAR PADILLA ANASTACI..		RE-0053978		236.52	4,069,994.14	
	10/Feb/2017	Ingresos	8	CANCELADO		RE-0053979		0.00	4,069,994.14	
	10/Feb/2017	Ingresos	8	RUEZGA GUTIERREZ MA. DE ..		RE-0053980		330.33	4,070,324.47	
	10/Feb/2017	Ingresos	8	AQUINO VICENCIO ANTONIO		RE-0053982		144.00	4,070,468.47	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053983		470.78	4,070,939.25	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053984		508.73	4,071,447.98	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053985		471.04	4,071,919.02	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053986		471.29	4,072,390.31	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053987		471.80	4,072,862.11	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA, S...		RE-0053988		471.55	4,073,333.66	
	10/Feb/2017	Ingresos	8	REYNOSO ULLOA REBECA		RE-0053989		888.62	4,074,222.28	
	10/Feb/2017	Ingresos	8	GUTIERREZ CASILLAS MIGUE..		RE-0053990		459.00	4,074,681.28	
	10/Feb/2017	Ingresos	8	GUTIERREZ CASILLAS LIBRA..		RE-0053991		590.58	4,075,271.86	
	10/Feb/2017	Ingresos	8	GONZALEZ PADILLA ANDRES		RE-0053993		308.75	4,075,580.61	
	10/Feb/2017	Ingresos	8	GONZALEZ PADILLA ANDRES		RE-0053994		391.86	4,075,972.47	
	10/Feb/2017	Ingresos	8	GONZALEZ PADILLA ANDRES...		RE-0053995		614.50	4,076,586.97	
	10/Feb/2017	Ingresos	8	MARTIN SIGALA RAMON		RE-0053997		204.84	4,076,791.81	
	10/Feb/2017	Ingresos	8	ROMO GONZALEZ ISIDRO, S.L		RE-0053998		319.87	4,077,111.68	
	10/Feb/2017	Ingresos	8	GUTIERREZ VILLALOBOS GU..		RE-0053999		802.44	4,077,914.12	
	10/Feb/2017	Ingresos	8	CANCELADO		RE-0054001		0.00	4,077,914.12	
	10/Feb/2017	Ingresos	8	ENRIQUEZ ENRIQUEZ SALVA..		RE-0054002		216.00	4,078,130.12	
	10/Feb/2017	Ingresos	8	GUZMAN ROMO CONSUELO		RE-0054003		192.99	4,078,323.11	
	10/Feb/2017	Ingresos	8	GUZMAN ROMO ISABEL		RE-0054006		582.83	4,078,905.94	
	10/Feb/2017	Ingresos	8	GUZMAN ROMO J. ISABEL		RE-0054007		484.20	4,079,390.14	
	10/Feb/2017	Ingresos	8	CRUZ JIMENEZ LUIS		RE-0054011		210.78	4,079,600.92	
	10/Feb/2017	Ingresos	8	PIÑA GUIDO JOSE LUIS, S.L.		RE-0054012		215.88	4,079,816.80	
	10/Feb/2017	Ingresos	8	CANCELADO		RE-0054013		0.00	4,079,816.80	
	10/Feb/2017	Ingresos	8	CANCELADO		RE-0054014	0.00		4,079,816.80	
	10/Feb/2017	Ingresos	8	ROMO GUTIERREZ RODOLFO		RE-0054015		467.01	4,080,283.81	
	10/Feb/2017	Ingresos	8	PADILLA GUTIERREZ MARIA ..		RE-0054019		753.27	4,081,037.08	
	10/Feb/2017	Ingresos	8	COVARRUBIAS GOMEZ JAIME..		RE-0054020		275.55	4,081,312.63	
	10/Feb/2017	Ingresos	8	COVARRUBIAS CASILLAS J. G..		RE-0054021		503.97	4,081,816.60	

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2017	Ingresos	8	COVARRUBIAS GOMEZ JAIME	RE-0054022		395.05	4,082,211.65
10/Feb/2017	Ingresos	8	COVARRUBIAS CASILLAS BIBI..	RE-0054023		419.76	4,082,631.41
10/Feb/2017	Ingresos	8	COVARRUBIAS CASILLAS GU..	RE-0054024		1,721.61	4,084,353.02
10/Feb/2017	Ingresos	8	LOPEZ RAMIREZ HUMBERTA ..	RE-0054026		229.86	4,084,582.88
10/Feb/2017	Ingresos	8	MORENO CORNEJO J. ASUNC..	RE-0054028		800.65	4,085,383.53
10/Feb/2017	Ingresos	8	MARTINEZ REYNOSO HECTO..	RE-0054029		708.95	4,086,092.48
10/Feb/2017	Ingresos	8	PEREZ GUTIERREZ MARIA DE..	RE-0054030		220.63	4,086,313.11
10/Feb/2017	Ingresos	8	ROMO GUTIERREZ PABLO	RE-0054031		639.59	4,086,952.70
10/Feb/2017	Ingresos	8	ROMO GUTIERREZ PABLO	RE-0054032		2,296.43	4,089,249.13
10/Feb/2017	Ingresos	8	DURAN RAMIREZ ALICIA, S.L	RE-0054034		217.01	4,089,466.14
13/Feb/2017	Ingresos	9	FRANCO MERCADO MA. DE L..	RE-0054035		314.19	4,089,780.33
13/Feb/2017	Ingresos	9	FRANCO MERCADO CRISTINA	RE-0054036		430.20	4,090,210.53
13/Feb/2017	Ingresos	9	GUTIERREZ URTEAGA ANTO..	RE-0054039		435.99	4,090,646.52
13/Feb/2017	Ingresos	9	MORENO ARIAS ROBERTO BI..	RE-0054041		756.64	4,091,403.16
13/Feb/2017	Ingresos	9	GUTIERREZ URTEAGA ANTO..	RE-0054042		974.25	4,092,377.41
13/Feb/2017	Ingresos	9	ROMO GONZALEZ PEDRO, S.L	RE-0054043		233.27	4,092,610.68
13/Feb/2017	Ingresos	9	ROMO PLASCENCIA ALFONSO	RE-0054044		273.51	4,092,884.19
13/Feb/2017	Ingresos	9	ROMO JIMENEZ BASILIO	RE-0054045		224.01	4,093,108.20
13/Feb/2017	Ingresos	9	ROMO GONZALEZ PEDRO	RE-0054046		177.43	4,093,285.63
13/Feb/2017	Ingresos	9	SALDAÑA VALADEZ JUAN DE ..	RE-0054049		265.23	4,093,550.86
13/Feb/2017	Ingresos	9	GUTIERREZ GUTIERREZ JOS..	RE-0054050		560.56	4,094,111.42
13/Feb/2017	Ingresos	9	GUTIERREZ GUTIERREZ JOS..	RE-0054051		1,133.20	4,095,244.62
13/Feb/2017	Ingresos	9	HERNANDEZ ARELLANO VER..	RE-0054052		364.65	4,095,609.27
13/Feb/2017	Ingresos	9	BECERRA JIMENEZ BAUDELIA	RE-0054053		237.90	4,095,847.17
13/Feb/2017	Ingresos	9	GONZALEZ LOMELI MA. AUXIL..	RE-0054054		362.66	4,096,209.83
13/Feb/2017	Ingresos	9	GONZALEZ BECERRA GUADA..	RE-0054055		374.34	4,096,584.17
13/Feb/2017	Ingresos	9	DE LA CRUZ VAZQUEZ ALDO ..	RE-0054056		613.53	4,097,197.70
13/Feb/2017	Ingresos	9	JIMENEZ OROZCO J GUADAL..	RE-0054057		259.02	4,097,456.72
13/Feb/2017	Ingresos	9	MERCADO VDA DE RAMIREZ ..	RE-0054058		328.32	4,097,785.04
13/Feb/2017	Ingresos	9	GUTIERREZ PADILLA PRUDE..	RE-0054063		180.13	4,097,965.17
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054064		0.00	4,097,965.17
13/Feb/2017	Ingresos	9	DURAN GUTIERREZ PEDRO, ..	RE-0054065		258.26	4,098,223.43
13/Feb/2017	Ingresos	9	DURAN GUTIERREZ PEDRO	RE-0054066		212.34	4,098,435.77
13/Feb/2017	Ingresos	9	DURAN LOMELI VERONICA	RE-0054067		223.38	4,098,659.15
13/Feb/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0054068		237.10	4,098,896.25
13/Feb/2017	Ingresos	9	TOSTADO GONZALEZ FLORE..	RE-0054070		202.95	4,099,099.20
13/Feb/2017	Ingresos	9	GOMEZ ORTEGA HERIBERTO	RE-0054071		147.60	4,099,246.80
13/Feb/2017	Ingresos	9	DIAZ GOMEZ AGUSTIN	RE-0054072		867.20	4,100,114.00
13/Feb/2017	Ingresos	9	DIAZ GOMEZ AGUSTIN	RE-0054073		1,076.46	4,101,190.46
13/Feb/2017	Ingresos	9	MEDINA TOSTADO CONRADO	RE-0054075		345.02	4,101,535.48
13/Feb/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0054076		237.10	4,101,772.58
13/Feb/2017	Ingresos	9	RAMIREZ MARTINEZ PEDRO	RE-0054077		1,277.97	4,103,050.55
13/Feb/2017	Ingresos	9	RAMIREZ MARTIN PEDRO	RE-0054078		1,420.99	4,104,471.54
13/Feb/2017	Ingresos	9	MAGDALENO GARCIA J GUAD..	RE-0054079		434.43	4,104,905.97
13/Feb/2017	Ingresos	9	PLACENSIA CARMONA ROSA..	RE-0054084		962.93	4,105,868.90
13/Feb/2017	Ingresos	9	LOZANO JIMENEZ JOSE DE J..	RE-0054085		393.16	4,106,262.06
13/Feb/2017	Ingresos	9	LOZANO JIMENEZ JOSE DE J..	RE-0054086		264.03	4,106,526.09
13/Feb/2017	Ingresos	9	SAINZ ZAMORA LUIS	RE-0054087		315.23	4,106,841.32
13/Feb/2017	Ingresos	9	ROMO ZAMARRIPA CESAR, S...	RE-0054088		210.78	4,107,052.10
13/Feb/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0054089		237.10	4,107,289.20
13/Feb/2017	Ingresos	9	CRUZ VIRGEN INOCENCIO, Y ..	RE-0054090		222.72	4,107,511.92
13/Feb/2017	Ingresos	9	PEREZ ALCALA JESUS	RE-0054091		273.54	4,107,785.46
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054092		0.00	4,107,785.46
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054093		0.00	4,107,785.46
13/Feb/2017	Ingresos	9	SIGALA MORENO JOSE FRAN..	RE-0054094		252.55	4,108,038.01
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ IGNACIO..	RE-0054096		844.25	4,108,882.26
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ IGNACIO..	RE-0054097		367.20	4,109,249.46
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ IGNACIO	RE-0054098		798.00	4,110,047.46
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ DOLORE..	RE-0054099		367.20	4,110,414.66
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ DOLORE..	RE-0054100		367.20	4,110,781.86
13/Feb/2017	Ingresos	9	TEJEDA GUTIERREZ DOLORE..	RE-0054101		367.20	4,111,149.06
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054102		0.00	4,111,149.06
13/Feb/2017	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0054103		341.96	4,111,491.02
13/Feb/2017	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0054105		602.69	4,112,093.71
13/Feb/2017	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0054106		371.70	4,112,465.41
13/Feb/2017	Ingresos	9	VALLEJO GONZALEZ LEONAR..	RE-0054107		677.08	4,113,142.49
13/Feb/2017	Ingresos	9	REYNOSO PEREZ ALFREDO	RE-0054108		481.29	4,113,623.78
13/Feb/2017	Ingresos	9	RAMIREZ LOZANO MA. GUAD..	RE-0054110		274.38	4,113,898.16
13/Feb/2017	Ingresos	9	FRANCO LOPEZ ARTURO	RE-0054111		474.71	4,114,372.87
13/Feb/2017	Ingresos	9	FRANCO LOPEZ ARTURO	RE-0054112		383.47	4,114,756.34
13/Feb/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0054113		237.10	4,114,993.44
13/Feb/2017	Ingresos	9	ROMO GONZALEZ IGNACIA	RE-0054115		275.40	4,115,268.84

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Feb/2017	Ingresos	9	GONZALEZ LOZANO FELIPE	RE-0054116		351.69	4,115,620.53
13/Feb/2017	Ingresos	9	ORNELAS MARIN JESUS	RE-0054117		1,243.74	4,116,864.27
13/Feb/2017	Ingresos	9	CALVILLO VDA. DE T. TRINIDA..	RE-0054118		957.35	4,117,821.62
13/Feb/2017	Ingresos	9	ROMO ROMO RAMIRO, S.L	RE-0054119		592.16	4,118,413.78
13/Feb/2017	Ingresos	9	ROMO ROMO ARTURO Y CDÑ..	RE-0054120		556.56	4,118,970.34
13/Feb/2017	Ingresos	9	ROMO ROMO SALVADOR	RE-0054121		1,007.75	4,119,978.09
13/Feb/2017	Ingresos	9	SANDOVAL GOMEZ Y CDS. E..	RE-0054122		152.37	4,120,130.46
13/Feb/2017	Ingresos	9	GONZALEZ GONZALEZ JOSE ..	RE-0054123		1,056.92	4,121,187.38
13/Feb/2017	Ingresos	9	GONZALEZ GONZALEZ JOSE ..	RE-0054124		1,443.91	4,122,631.29
13/Feb/2017	Ingresos	9	GONZALEZ GONZALEZ JOSE ..	RE-0054125		1,382.66	4,124,013.95
13/Feb/2017	Ingresos	9	GONZALEZ GONZALEZ JOSE ..	RE-0054126		644.64	4,124,658.59
13/Feb/2017	Ingresos	9	REYNOSO SOTO J. REFUGIO	RE-0054127		3,663.69	4,128,322.28
13/Feb/2017	Ingresos	9	REYNOSO SOTO ELVIRA	RE-0054128		1,180.11	4,129,502.39
13/Feb/2017	Ingresos	9	REYNOSO SOTO SARA ANGE..	RE-0054129		628.98	4,130,131.37
13/Feb/2017	Ingresos	9	REYNOSO SOTO DIANA	RE-0054134		425.34	4,130,556.71
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS FERMIN	RE-0054136		367.20	4,130,923.91
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS JAIME	RE-0054138		1,005.11	4,131,929.02
13/Feb/2017	Ingresos	9	ROMO MACIAS JUAN ANTONI..	RE-0054139		211.50	4,132,140.52
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054140		0.00	4,132,140.52
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS ALBERTO	RE-0054141		212.98	4,132,353.50
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS ALBERTO	RE-0054142		386.78	4,132,740.28
13/Feb/2017	Ingresos	9	SANCHEZ LOMELI SERGIO	RE-0054143		804.42	4,133,544.70
13/Feb/2017	Ingresos	9	SANCHEZ VAZQUEZ MARTIN ..	RE-0054144		224.20	4,133,768.90
13/Feb/2017	Ingresos	9	GONZALEZ RAMIREZ JAVIER ..	RE-0054145		574.31	4,134,343.21
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS ISMAEL	RE-0054146		824.62	4,135,167.83
13/Feb/2017	Ingresos	9	LOPEZ MERCADO MARIA BER..	RE-0054147		811.51	4,135,979.34
13/Feb/2017	Ingresos	9	ROMO LOPEZ JORAM ANTONI..	RE-0054148		509.39	4,136,488.73
13/Feb/2017	Ingresos	9	GOMEZ JIMENEZ MAURO, S.L.	RE-0054150		717.78	4,137,206.51
13/Feb/2017	Ingresos	9	JUAREZ VITAL GABINA	RE-0054151		287.40	4,137,493.91
13/Feb/2017	Ingresos	9	JUAREZ VITAL GABINA	RE-0054152		331.76	4,137,825.67
13/Feb/2017	Ingresos	9	MARTINEZ JUAREZ PEDRO	RE-0054153		555.34	4,138,381.01
13/Feb/2017	Ingresos	9	REYNOSO PADILLA MA. DOLO..	RE-0054157		249.93	4,138,630.94
13/Feb/2017	Ingresos	9	PRECIADO ORNELAS J. SANT..	RE-0054158		294.07	4,138,925.01
13/Feb/2017	Ingresos	9	PRECIADO REYNOSO JOSE A..	RE-0054159		215.48	4,139,140.49
13/Feb/2017	Ingresos	9	PRECIADO ORNELAS J. SANT..	RE-0054160		849.90	4,139,990.39
13/Feb/2017	Ingresos	9	ROMO GARCIA EMILIO	RE-0054161		450.23	4,140,440.62
13/Feb/2017	Ingresos	9	GUILLEN VITAL ALEJO	RE-0054162		208.38	4,140,649.00
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054163		0.00	4,140,649.00
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO..	RE-0054164		386.12	4,141,035.12
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO	RE-0054167		310.95	4,141,346.07
13/Feb/2017	Ingresos	9	POZOS JUAN MARIA	RE-0054171		235.77	4,141,581.84
13/Feb/2017	Ingresos	9	GONZALEZ MUÑOZ GONZALO	RE-0054173		470.12	4,142,051.96
13/Feb/2017	Ingresos	9	ROMO ROMO J JESUS	RE-0054174		230.28	4,142,282.24
13/Feb/2017	Ingresos	9	SANCHEZ PEREZ RICARDO, S..	RE-0054176		258.32	4,142,540.56
13/Feb/2017	Ingresos	9	LOZANO ORTIZ JOSE DE JES..	RE-0054177		356.97	4,142,897.53
13/Feb/2017	Ingresos	9	VALLEJO GARCIA MIRIAM	RE-0054178		270.61	4,143,168.14
13/Feb/2017	Ingresos	9	PEREZ RAMIREZ MARIA ASU..	RE-0054179		205.86	4,143,374.00
13/Feb/2017	Ingresos	9	PADILLA MARTINEZ EULOGIO	RE-0054180		225.27	4,143,599.27
13/Feb/2017	Ingresos	9	GUTIERREZ PADILLA YOLAND..	RE-0054181		319.97	4,143,919.24
13/Feb/2017	Ingresos	9	RAMIREZ ROMO ALICIA Y CD..	RE-0054182		417.69	4,144,336.93
13/Feb/2017	Ingresos	9	MARTIN GONZALEZ JUAN MA..	RE-0054183		310.69	4,144,647.62
13/Feb/2017	Ingresos	9	MARTIN GONZALEZ JUAN MA..	RE-0054184		589.61	4,145,237.23
13/Feb/2017	Ingresos	9	MARTIN GONZALEZ JUAN MA..	RE-0054186		241.03	4,145,478.26
13/Feb/2017	Ingresos	9	PADILLA VALDIVIA ALEJANDR..	RE-0054188		411.57	4,145,889.83
13/Feb/2017	Ingresos	9	ROMO LOZANO RAMIRO S.L.	RE-0054190		544.58	4,146,434.41
13/Feb/2017	Ingresos	9	QUEZADA PEREZ MA. CLEOTI..	RE-0054191		250.92	4,146,685.33
13/Feb/2017	Ingresos	9	QUEZADA PEREZ MA. CLEOTI..	RE-0054192		1,022.60	4,147,707.93
13/Feb/2017	Ingresos	9	ROMO LOZANO RAMIRO	RE-0054193		396.58	4,148,104.51
13/Feb/2017	Ingresos	9	PEREZ JIMENEZ CRISANTO	RE-0054195		574.21	4,148,678.72
13/Feb/2017	Ingresos	9	GARCIA GONZALEZ AMALIA S..	RE-0054198		259.34	4,148,938.06
13/Feb/2017	Ingresos	9	GARCIA GONZALEZ JOSE MIG..	RE-0054199		338.23	4,149,276.29
13/Feb/2017	Ingresos	9	DURAN PADILLA MARIA DE L..	RE-0054200		220.59	4,149,496.88
14/Feb/2017	Ingresos	10	GOMEZ LUJANO ESPERANZA,..	RE-0054203		367.50	4,149,864.38
14/Feb/2017	Ingresos	10	GUTIERREZ CORDERO MARI..	RE-0054204		429.30	4,150,293.68
14/Feb/2017	Ingresos	10	ANGUIANO LOPEZ TERESA, S..	RE-0054209		347.31	4,150,640.99
14/Feb/2017	Ingresos	10	ROMO ALVAREZ JOSE ALONS..	RE-0054210		254.13	4,150,895.12
14/Feb/2017	Ingresos	10	PEREZ GUTIERREZ JOSE	RE-0054211		745.06	4,151,640.18
14/Feb/2017	Ingresos	10	GONZALEZ MORENO SILVANO	RE-0054213		446.35	4,152,086.53
14/Feb/2017	Ingresos	10	PEREZ HERRERA CRUZ ALFO..	RE-0054214		432.16	4,152,518.69
14/Feb/2017	Ingresos	10	ROMO GONZALEZ CLAUDIA V..	RE-0054215		215.58	4,152,734.27
14/Feb/2017	Ingresos	10	PEREZ PEREZ MIGUEL	RE-0054216		243.07	4,152,977.34
14/Feb/2017	Ingresos	10	URTEAGA PEREZ FELIPE DE ..	RE-0054217		390.81	4,153,368.15

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ CLEM..		RE-0054219		1,098.23		4,154,466.38
	14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ CLEM..		RE-0054220		1,340.89		4,155,807.27
	14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ DE R ..		RE-0054221		769.95		4,156,577.22
	14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ Y CDO..		RE-0054222		885.11		4,157,462.33
	14/Feb/2017	Ingresos	10	PEREZ GONZALEZ AGAPITO		RE-0054223		270.35		4,157,732.68
	14/Feb/2017	Ingresos	10	PEREZ GONZALEZ AGAPITO		RE-0054224		1,617.41		4,159,350.09
	14/Feb/2017	Ingresos	10	JIMENEZ GONZALEZ SERGIO		RE-0054226		224.45		4,159,574.54
	14/Feb/2017	Ingresos	10	JIMENEZ GONZALEZ SERGIO		RE-0054227		438.55		4,160,013.09
	14/Feb/2017	Ingresos	10	GUTIERREZ ULLOA MA ASUN..		RE-0054237		895.80		4,160,908.89
	14/Feb/2017	Ingresos	10	GARCIA JIMENEZ J GUADALU..		RE-0054238		465.12		4,161,374.01
	14/Feb/2017	Ingresos	10	MARTINEZ JUAN MANUEL		RE-0054239		333.67		4,161,707.68
	14/Feb/2017	Ingresos	10	ULLOA SANCHEZ MARIO ANT..		RE-0054240		472.21		4,162,179.89
	14/Feb/2017	Ingresos	10	JIMENEZ ROMO MARCELINA		RE-0054241		460.28		4,162,640.17
	14/Feb/2017	Ingresos	10	DE LOS REYES GUTIERREZ S..		RE-0054243		183.55		4,162,823.72
	14/Feb/2017	Ingresos	10	DIAZ VALDIVIA DAVID		RE-0054244		823.45		4,163,647.17
	14/Feb/2017	Ingresos	10	DIAZ VALDIVIA DAVID, S.L.		RE-0054245		241.18		4,163,888.35
	14/Feb/2017	Ingresos	10	DIAZ FRANCO DAVID		RE-0054246		442.58		4,164,330.93
	14/Feb/2017	Ingresos	10	DIAZ FRANCO ROSA MARIA		RE-0054247		402.80		4,164,733.73
	14/Feb/2017	Ingresos	10	VAZQUEZ ROMO SAUL, S.L.		RE-0054248		302.23		4,165,035.96
	14/Feb/2017	Ingresos	10	JIMENEZ HERNANDEZ MARIA ..		RE-0054249		219.71		4,165,255.67
	14/Feb/2017	Ingresos	10	ROMO ROMO MARIA DEL CAR..		RE-0054250		305.34		4,165,561.01
	14/Feb/2017	Ingresos	10	MARTIN ROMO TORIBIO, S.L		RE-0054255		913.51		4,166,474.52
	14/Feb/2017	Ingresos	10	VALDEZ ESTRADA JOSE GUA..		RE-0054258		547.33		4,167,021.85
	14/Feb/2017	Ingresos	10	ESTRADA REYNOSO ESPERA..		RE-0054259		589.46		4,167,611.31
	14/Feb/2017	Ingresos	10	VALDEZ ESTRADA SARA		RE-0054260		177.43		4,167,788.74
	14/Feb/2017	Ingresos	10	LOPEZ HERNANDEZ RAMON		RE-0054261		613.07		4,168,401.81
	14/Feb/2017	Ingresos	10	DELGADILLO MARTINEZ MARI..		RE-0054262		237.81		4,168,639.62
	14/Feb/2017	Ingresos	10	GUTIERREZ GUTIERREZ JOS..		RE-0054263		1,035.91		4,169,675.53
	14/Feb/2017	Ingresos	10	TOSTADO GARCIA SALVADOR		RE-0054264		322.52		4,169,998.05
	14/Feb/2017	Ingresos	10	LOPEZ GONZALEZ MACLOVIA..		RE-0054267		183.55		4,170,181.60
	14/Feb/2017	Ingresos	10	LOPEZ GONZALEZ MACLOVIA..		RE-0054269		183.55		4,170,365.15
	14/Feb/2017	Ingresos	10	LOPEZ GONZALEZ MACLOVIA..		RE-0054270		257.04		4,170,622.19
	14/Feb/2017	Ingresos	10	ROMO ROMO J ROSARIO		RE-0054271		159.32		4,170,781.51
	14/Feb/2017	Ingresos	10	ROMO ROMO ROSARIO, S.L.		RE-0054272		201.04		4,170,982.55
	14/Feb/2017	Ingresos	10	GARCIA CISNEROS EPIGMENI..		RE-0054273		231.44		4,171,213.99
	14/Feb/2017	Ingresos	10	GARCIA CISNEROS EPIGMENI..		RE-0054274		305.34		4,171,519.33
	14/Feb/2017	Ingresos	10	GONZALEZ DE GUTIERREZ M..		RE-0054275		976.75		4,172,496.08
	14/Feb/2017	Ingresos	10	LOPEZ VILLALOBOS MARIA G..		RE-0054276		143.99		4,172,640.07
	14/Feb/2017	Ingresos	10	GALLO GONZALEZ J. GUADAL..		RE-0054277		219.45		4,172,859.52
	14/Feb/2017	Ingresos	10	PADILLA MAGDALENO MARIA ..		RE-0054278		343.49		4,173,203.01
	14/Feb/2017	Ingresos	10	ENRIQUEZ DE LA TORRE AUR..		RE-0054279		410.04		4,173,613.05
	14/Feb/2017	Ingresos	10	CANCELADO		RE-0054281		0.00		4,173,613.05
	14/Feb/2017	Ingresos	10	GUTIERREZ LIMARINO MARIA..		RE-0054283		691.41		4,174,304.46
	14/Feb/2017	Ingresos	10	BARBA GUTIERREZ RAMON		RE-0054284		333.75		4,174,638.21
	14/Feb/2017	Ingresos	10	CRUZ LOPEZ MA DE JESUS D..		RE-0054286		215.68		4,174,853.89
	14/Feb/2017	Ingresos	10	REYNOSO CRUZ RAMON		RE-0054290		248.57		4,175,102.46
	14/Feb/2017	Ingresos	10	CRUZ DELGADO CLEMENTE		RE-0054292		463.18		4,175,565.64
	14/Feb/2017	Ingresos	10	RAMIREZ GUARDADO ERNES..		RE-0054293		546.62		4,176,112.26
	14/Feb/2017	Ingresos	10	VAZQUEZ GONZALEZ ANTONI..		RE-0054294		435.99		4,176,548.25
	14/Feb/2017	Ingresos	10	SALAS JIMENEZ JESUS		RE-0054295		223.38		4,176,771.63
	14/Feb/2017	Ingresos	10	PLASCENCIA CORNEJO RAUL		RE-0054296		692.58		4,177,464.21
	14/Feb/2017	Ingresos	10	PLASCENCIA CORNEJO RAUL..		RE-0054297		332.78		4,177,796.99
	14/Feb/2017	Ingresos	10	JAUREGUI ROMO ROSALBA, ..		RE-0054298		591.45		4,178,388.44
	14/Feb/2017	Ingresos	10	JAUREGUI ROMO ROSALBA, ..		RE-0054299		534.74		4,178,923.18
	14/Feb/2017	Ingresos	10	ROMO ROMO VDA. DE JAURE..		RE-0054300		493.83		4,179,417.01
	14/Feb/2017	Ingresos	10	JAUREGUI ROMO ABEL		RE-0054303		428.40		4,179,845.41
	14/Feb/2017	Ingresos	10	ROMO ROMO VDA. DE JAURE..		RE-0054304		453.99		4,180,299.40
	14/Feb/2017	Ingresos	10	JAUREGUI ROMO ANTONIO		RE-0054305		223.38		4,180,522.78
	14/Feb/2017	Ingresos	10	ROMO ROMO VDA. DE JAURE..		RE-0054307		428.40		4,180,951.18
	14/Feb/2017	Ingresos	10	ALVAREZ MUÑOZ MARCO AN..		RE-0054309		482.21		4,181,433.39
	14/Feb/2017	Ingresos	10	ALVAREZ MUÑOZ MARCO AN..		RE-0054310		657.29		4,182,090.68
	14/Feb/2017	Ingresos	10	ALVAREZ MUÑOZ MARCO AN..		RE-0054312		259.64		4,182,350.32
	14/Feb/2017	Ingresos	10	JAUREGUI ROMO DELIA, S.L		RE-0054313		393.41		4,182,743.73
	14/Feb/2017	Ingresos	10	ALVAREZ MARCO ANTONIO, ..		RE-0054314		210.78		4,182,954.51
	14/Feb/2017	Ingresos	10	GONZALEZ CASILLAS JUAN		RE-0054315		828.09		4,183,782.60
	14/Feb/2017	Ingresos	10	JIMENEZ JIMENEZ J. JESUS		RE-0054317		823.92		4,184,606.52
	14/Feb/2017	Ingresos	10	JIMENEZ VALLEJO MA. CARM..		RE-0054318		217.06		4,184,823.58
	14/Feb/2017	Ingresos	10	JIMENEZ VALLEJO MA. CARM..		RE-0054319		408.26		4,185,231.84
	14/Feb/2017	Ingresos	10	ROMO MUÑOZ PEDRO, S.L		RE-0054324		423.61		4,185,655.45
	14/Feb/2017	Ingresos	10	PADILLA ENRIQUEZ GUILLER..		RE-0054325		1,049.58		4,186,705.03
	14/Feb/2017	Ingresos	10	PADILLA PADILLA MARIA DE L..		RE-0054327		782.54		4,187,487.57
	14/Feb/2017	Ingresos	10	CANCELADO		RE-0054328		0.00		4,187,487.57

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Fecha	Tipo	Número				Saldo
14/Feb/2017	Ingresos	10	RAMIREZ JAUREGUI JESUS O..	RE-0054329	383.88	4,187,871.45
14/Feb/2017	Ingresos	10	GUTIERREZ QUEZADA ANTO..	RE-0054330	475.95	4,188,347.40
14/Feb/2017	Ingresos	10	ROMERO PADILLA JAIME S.L.	RE-0054332	784.33	4,189,131.73
14/Feb/2017	Ingresos	10	ROMERO PADILLA JAIME S.L.	RE-0054333	204.36	4,189,336.09
14/Feb/2017	Ingresos	10	MAGDALENO LOMELI PAUBL..	RE-0054334	257.60	4,189,593.69
14/Feb/2017	Ingresos	10	PADILLA FABIAN SERGIO, S.L	RE-0054335	474.15	4,190,067.84
14/Feb/2017	Ingresos	10	ROMO PEREZ MARIA GUADAL..	RE-0054337	244.75	4,190,312.59
14/Feb/2017	Ingresos	10	ROMO PEREZ JOSE DE JESU..	RE-0054338	1,018.47	4,191,331.06
14/Feb/2017	Ingresos	10	ROMO PEREZ MARIA GUADAL..	RE-0054339	515.92	4,191,846.98
14/Feb/2017	Ingresos	10	ROMO PEREZ JOSE DE JESU..	RE-0054340	1,032.09	4,192,879.07
14/Feb/2017	Ingresos	10	ROMO PEREZ JOSE DE JESU..	RE-0054341	593.79	4,193,472.86
14/Feb/2017	Ingresos	10	ROMO PEREZ JOSE DE JESU..	RE-0054342	836.35	4,194,309.21
14/Feb/2017	Ingresos	10	RAMIREZ CUELLAR JOSE	RE-0054343	380.13	4,194,689.34
15/Feb/2017	Ingresos	11	VAZQUEZ ROMO JORGE LUIS	RE-0054348	397.80	4,195,087.14
15/Feb/2017	Ingresos	11	VILLEGAS PLASCENCIA ALBE..	RE-0054349	200.94	4,195,288.08
15/Feb/2017	Ingresos	11	VILLEGAS PLASCENCIA ALBE..	RE-0054350	177.43	4,195,465.51
15/Feb/2017	Ingresos	11	GARCIA AVALOS JUAN DANIE..	RE-0054354	347.48	4,195,812.99
15/Feb/2017	Ingresos	11	DOMINGUEZ PADILLA FABIAN..	RE-0054355	214.51	4,196,027.50
15/Feb/2017	Ingresos	11	GUTIERREZ GUTIERREZ BER..	RE-0054356	458.64	4,196,486.14
15/Feb/2017	Ingresos	11	PADILLA PADILLA JOSE ASUN..	RE-0054357	212.34	4,196,698.48
15/Feb/2017	Ingresos	11	VALADEZ AGUIRRE VICTOR M..	RE-0054358	1,257.56	4,197,956.04
15/Feb/2017	Ingresos	11	JIMENEZ SANCHEZ JOAQUIN,..	RE-0054363	264.51	4,198,220.55
15/Feb/2017	Ingresos	11	JIMENEZ ESTRADA EUGENIO	RE-0054364	516.60	4,198,737.15
15/Feb/2017	Ingresos	11	GONZALEZ PEREZ J. JESUS	RE-0054367	182.43	4,198,919.58
15/Feb/2017	Ingresos	11	CORNEJO GALLEGOS CELERI..	RE-0054368	169.47	4,199,089.05
15/Feb/2017	Ingresos	11	GONZALEZ PEREZ EZEQUIEL	RE-0054371	919.73	4,200,008.78
15/Feb/2017	Ingresos	11	GONZALEZ PADILLA J. LUIS	RE-0054373	776.48	4,200,785.26
15/Feb/2017	Ingresos	11	FRIAS MERCADO FRANCISCO	RE-0054374	238.68	4,201,023.94
15/Feb/2017	Ingresos	11	CRUZ JUAN	RE-0054375	241.03	4,201,264.97
15/Feb/2017	Ingresos	11	MARTIN ROMO PEDRO, S.L	RE-0054377	472.82	4,201,737.79
15/Feb/2017	Ingresos	11	LOPEZ CAMPOS ENRIQUE	RE-0054378	1,034.59	4,202,772.38
15/Feb/2017	Ingresos	11	LOPEZ CAMPOS ENRIQUE S.L.	RE-0054379	408.87	4,203,181.25
15/Feb/2017	Ingresos	11	CAMPOS VDA DE LOPEZ MA L..	RE-0054381	853.71	4,204,034.96
15/Feb/2017	Ingresos	11	MARTINEZ DE LA TORRE SILV..	RE-0054382	800.01	4,204,834.97
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ HILDA M..	RE-0054383	745.29	4,205,580.26
15/Feb/2017	Ingresos	11	RAMIREZ GONZALEZ VDA. DE..	RE-0054384	462.36	4,206,042.62
15/Feb/2017	Ingresos	11	RAMIREZ GONZALEZ VDA GO..	RE-0054385	307.89	4,206,350.51
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ MA HILD..	RE-0054386	501.64	4,206,852.15
15/Feb/2017	Ingresos	11	GONZALEZ CLAUDIA	RE-0054387	177.43	4,207,029.58
15/Feb/2017	Ingresos	11	GONZALEZ CLAUDIA	RE-0054388	177.43	4,207,207.01
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ ERICA D..	RE-0054389	215.88	4,207,422.89
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ MA DE L..	RE-0054390	651.53	4,208,074.42
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ MA DE L..	RE-0054391	649.54	4,208,723.96
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ ERICA D..	RE-0054392	247.96	4,208,971.92
15/Feb/2017	Ingresos	11	GONZALEZ SOLIS J. JESUS	RE-0054393	1,394.73	4,210,366.65
15/Feb/2017	Ingresos	11	GONZALEZ SOLIS J. JESUS	RE-0054394	380.56	4,210,747.21
15/Feb/2017	Ingresos	11	GONZALEZ SOLIS J. JESUS	RE-0054395	1,256.23	4,212,003.44
15/Feb/2017	Ingresos	11	JIMENEZ ALVAREZ ILIANA	RE-0054399	90.27	4,212,093.71
15/Feb/2017	Ingresos	11	GARCIA SEGURA APOLONIO	RE-0054400	809.31	4,212,903.02
15/Feb/2017	Ingresos	11	GARCIA ROJAS JUANA	RE-0054401	365.72	4,213,268.74
15/Feb/2017	Ingresos	11	PADILLA MORA SILVERIO	RE-0054402	336.60	4,213,605.34
15/Feb/2017	Ingresos	11	COVARRUBIAS GOMEZ ANGE..	RE-0054403	213.28	4,213,818.62
15/Feb/2017	Ingresos	11	SANCHEZ GONZALEZ RAMIRO	RE-0054404	143.99	4,213,962.61
15/Feb/2017	Ingresos	11	CORNEJO FERNANDEZ J TRI..	RE-0054406	1,936.73	4,215,899.34
15/Feb/2017	Ingresos	11	CORNEJO FERNANDEZ TRINI..	RE-0054407	455.02	4,216,354.36
15/Feb/2017	Ingresos	11	CORNEJO FERNANDEZ J JES..	RE-0054408	1,540.66	4,217,895.02
15/Feb/2017	Ingresos	11	CORNEJO DE GUTIERREZ TIB..	RE-0054409	468.64	4,218,363.66
15/Feb/2017	Ingresos	11	REYNOSO ORNELAS DE GTZ. ..	RE-0054411	556.82	4,218,920.48
15/Feb/2017	Ingresos	11	GUTIERREZ GUTIERREZ MAR..	RE-0054412	1,039.98	4,219,960.46
15/Feb/2017	Ingresos	11	GUTIERREZ PADILLA DESIDE..	RE-0054413	310.64	4,220,271.10
15/Feb/2017	Ingresos	11	SANCHEZ INIGUEZ RICARDO ..	RE-0054414	288.41	4,220,559.51
15/Feb/2017	Ingresos	11	GONZALEZ GUTIERREZ OLIVI..	RE-0054415	197.68	4,220,757.19
15/Feb/2017	Ingresos	11	GUTIERREZ NORIEGA EULOG..	RE-0054417	144.00	4,220,901.19
15/Feb/2017	Ingresos	11	ROMO ROMO OFELIA, S.L.	RE-0054418	215.83	4,221,117.02
15/Feb/2017	Ingresos	11	VALLEJO JOSE DE JESUS	RE-0054419	574.87	4,221,691.89
15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS	RE-0054425	393.81	4,222,085.70
15/Feb/2017	Ingresos	11	JIMENEZ ALVAREZ ILIANA	RE-0054429	451.35	4,222,537.05
15/Feb/2017	Ingresos	11	ROMO MARTIN RAMON	RE-0054430	357.41	4,222,894.46
15/Feb/2017	Ingresos	11	ROMO MARTIN RAMON	RE-0054431	466.50	4,223,360.96
15/Feb/2017	Ingresos	11	ROMO MARTIN RAMON S.L.	RE-0054432	659.43	4,224,020.39
15/Feb/2017	Ingresos	11	ROMO MARTINEZ RAMON	RE-0054433	522.14	4,224,542.53
15/Feb/2017	Ingresos	11	ROMO ALCALA RUBEN, S.L	RE-0054434	183.55	4,224,726.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Feb/2017	Ingresos	11	ROMO ALCALA RUBEN, S.L	RE-0054435				177.43	4,224,903.51	
15/Feb/2017	Ingresos	11	ALCALA GONZALEZ FRANCIS..	RE-0054436				400.76	4,225,304.27	
15/Feb/2017	Ingresos	11	VALLEJO VALLEJO JOSE DE J..	RE-0054437				751.14	4,226,055.41	
15/Feb/2017	Ingresos	11	GUTIERREZ VALLEJO SAMUEL	RE-0054438				621.13	4,226,676.54	
15/Feb/2017	Ingresos	11	DELGADILLO JIMENEZ JOSE ..	RE-0054439				351.54	4,227,028.08	
15/Feb/2017	Ingresos	11	DELGADILLO JIMENEZ JOSE ..	RE-0054440				568.40	4,227,596.48	
15/Feb/2017	Ingresos	11	BRISEÑO ZAMARRIPA MA. DE..	RE-0054441				186.66	4,227,783.14	
15/Feb/2017	Ingresos	11	BRISEÑO ZAMARRIPA MA. DE..	RE-0054442				204.61	4,227,987.75	
15/Feb/2017	Ingresos	11	VILLALOBOS EUFRACIO JOSE..	RE-0054443				214.38	4,228,202.13	
15/Feb/2017	Ingresos	11	VILLALOBOS CARMONA RAM..	RE-0054444				193.85	4,228,395.98	
15/Feb/2017	Ingresos	11	ROMO RAMIREZ ABEL, S.L.	RE-0054445				264.28	4,228,660.26	
15/Feb/2017	Ingresos	11	RIVAS CANCHOLA J. GUADAL..	RE-0054447				253.06	4,228,913.32	
15/Feb/2017	Ingresos	11	RAMIREZ RAMIREZ J. JESUS ..	RE-0054448				235.65	4,229,148.97	
15/Feb/2017	Ingresos	11	PEREZ DAVALOS ALFREDO	RE-0054449				333.18	4,229,482.15	
15/Feb/2017	Ingresos	11	PEREZ DAVALOS ALFREDO	RE-0054450				323.34	4,229,805.49	
15/Feb/2017	Ingresos	11	RAMIREZ DE LEON ANGELICA	RE-0054453				177.43	4,229,982.92	
15/Feb/2017	Ingresos	11	DOMINGUEZ JIMENEZ ISIDRO	RE-0054455				454.51	4,230,437.43	
15/Feb/2017	Ingresos	11	DOMINGUEZ JIMENEZ ISIDRO	RE-0054456				246.28	4,230,683.71	
15/Feb/2017	Ingresos	11	PADILLA VILLEGAS ANGEL	RE-0054457				708.87	4,231,392.58	
15/Feb/2017	Ingresos	11	PADILLA VILLEGAS JOSE ANG..	RE-0054459				1,249.45	4,232,642.03	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054460				281.88	4,232,923.91	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054461				289.78	4,233,213.69	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054462				284.53	4,233,498.22	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054463				272.24	4,233,770.46	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054464				272.70	4,234,043.16	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054465				284.58	4,234,327.74	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054466				284.58	4,234,612.32	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054467				284.58	4,234,896.90	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054468				284.58	4,235,181.48	
15/Feb/2017	Ingresos	11	CANCELADO	RE-0054469				0.00	4,235,181.48	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054470				284.58	4,235,466.06	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054471				284.58	4,235,750.64	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054472				295.09	4,236,045.73	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054473				284.58	4,236,330.31	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054474				284.58	4,236,614.89	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054475				324.87	4,236,939.76	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054476				269.03	4,237,208.79	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054477				284.58	4,237,493.37	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054478				284.58	4,237,777.95	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054479				379.70	4,238,157.65	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054480				284.58	4,238,442.23	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054481				284.58	4,238,726.81	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054482				284.58	4,239,011.39	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054483				284.58	4,239,295.97	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054484				284.58	4,239,580.55	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054485				284.58	4,239,865.13	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054486				284.58	4,240,149.71	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054487				309.37	4,240,459.08	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054488				309.37	4,240,768.45	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054489				295.90	4,241,064.35	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054490				295.90	4,241,360.25	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054491				297.33	4,241,657.58	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054492				308.81	4,241,966.39	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054493				242.45	4,242,208.84	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054494				238.12	4,242,446.96	
15/Feb/2017	Ingresos	11	CAMPOS PADILLA JUAN MAN..	RE-0054495				299.22	4,242,746.18	
15/Feb/2017	Ingresos	11	JAUREGUI RAMIREZ AGUSTIN	RE-0054497				1,404.34	4,244,150.52	
15/Feb/2017	Ingresos	11	JAUREGUI RAMIREZ AGUSTIN	RE-0054498				351.19	4,244,501.71	
15/Feb/2017	Ingresos	11	JAUREGUI RAMIREZ AGUSTIN..	RE-0054500				363.38	4,244,865.09	
15/Feb/2017	Ingresos	11	GUTIERREZ REYNOSO ORACI..	RE-0054503				499.34	4,245,364.43	
15/Feb/2017	Ingresos	11	GUTIERREZ REYNOSO ORACI..	RE-0054504				966.25	4,246,330.68	
15/Feb/2017	Ingresos	11	JAIME GUTIERREZ JUAN ANT..	RE-0054506				604.35	4,246,935.03	
15/Feb/2017	Ingresos	11	JAIME GUTIERREZ JOSE DE J..	RE-0054507				384.34	4,247,319.37	
15/Feb/2017	Ingresos	11	DAVALOS MARQUEZ JOSE DE..	RE-0054508				714.77	4,248,034.14	
15/Feb/2017	Ingresos	11	CANCELADO	RE-0005907			0.00		4,248,034.14	
16/Feb/2017	Ingresos	12	GUTIERREZ MORENO SARA	RE-0054537				357.75	4,248,391.89	
16/Feb/2017	Ingresos	12	JIMENEZ OROZCO JAVIER S.L.	RE-0054538				359.46	4,248,751.35	
16/Feb/2017	Ingresos	12	SOTO PLASCENCIA ROBERT..	RE-0054542				613.02	4,249,364.37	
16/Feb/2017	Ingresos	12	SOTO REYNOSO FRANCISCO	RE-0054543				982.32	4,250,346.69	
16/Feb/2017	Ingresos	12	SOTO REYNOSO FRANCISCO	RE-0054544				3,661.65	4,254,008.34	
16/Feb/2017	Ingresos	12	SOTO REYNOSO FRANCISCO,..	RE-0054545				518.36	4,254,526.70	
16/Feb/2017	Ingresos	12	SOTO REYNOSO FRANCISCO,..	RE-0054546				1,708.50	4,256,235.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Feb/2017	Ingresos	12	LOZANO PEREZ JOSE LUIS Y ..	RE-0054554			586.14		4,256,821.34	
16/Feb/2017	Ingresos	12	ROMO ROMO GERONIMO	RE-0054555			328.74		4,257,150.08	
16/Feb/2017	Ingresos	12	PEREZ GUTIERREZ DAVID, S...	RE-0054559			408.82		4,257,558.90	
16/Feb/2017	Ingresos	12	PEREZ GUTIERREZ HECTOR ..	RE-0054560			573.14		4,258,132.04	
16/Feb/2017	Ingresos	12	PEREZ GUTIERREZ DAVID	RE-0054561			1,699.07		4,259,831.11	
16/Feb/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0054562			237.10		4,260,068.21	
16/Feb/2017	Ingresos	12	MARTIN CAMACHO LUZ ADRI..	RE-0054563			177.43		4,260,245.64	
16/Feb/2017	Ingresos	12	CAMACHO OROZCO VICTORIA	RE-0054564			177.43		4,260,423.07	
16/Feb/2017	Ingresos	12	PEREZ DE GUTIERREZ ARCE..	RE-0054565			502.59		4,260,925.66	
16/Feb/2017	Ingresos	12	PEREZ MARTIN VDA. DE GUTI..	RE-0054567			443.70		4,261,369.36	
16/Feb/2017	Ingresos	12	PEREZ REYNOSO EUSEBIA	RE-0054568			564.01		4,261,933.37	
16/Feb/2017	Ingresos	12	PEREZ MARTIN J. CONCEPCI..	RE-0054569			326.86		4,262,260.23	
16/Feb/2017	Ingresos	12	PEREZ MARTIN J. CONCEPCI..	RE-0054570			536.78		4,262,797.01	
16/Feb/2017	Ingresos	12	PEREZ MARTIN JOSE CONCE..	RE-0054573			506.18		4,263,303.19	
16/Feb/2017	Ingresos	12	PEREZ MARTIN JOSE CONCE..	RE-0054574			346.09		4,263,649.28	
16/Feb/2017	Ingresos	12	GUTIERREZ GUTIERREZ SAL..	RE-0054575			742.57		4,264,391.85	
16/Feb/2017	Ingresos	12	ALVARADO JIMENEZ REFUGI..	RE-0054577			371.55		4,264,763.40	
16/Feb/2017	Ingresos	12	CANCELADO	RE-0054578			0.00		4,264,763.40	
16/Feb/2017	Ingresos	12	VALLEJO DE GARCIA RAMONA	RE-0054579			338.19		4,265,101.59	
16/Feb/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0054580			508.64		4,265,610.23	
16/Feb/2017	Ingresos	12	RAMIREZ GONZALEZ GUSTAV..	RE-0054581			541.93		4,266,152.16	
16/Feb/2017	Ingresos	12	GONZALEZ RAMIREZ ABEL, S...	RE-0054583			1,499.40		4,267,651.56	
16/Feb/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0054584			237.10		4,267,888.66	
16/Feb/2017	Ingresos	12	MARTINEZ LOPEZ VICTOR	RE-0054585			463.64		4,268,352.30	
16/Feb/2017	Ingresos	12	LOPEZ HERNANDEZ ERNEST..	RE-0054586			221.85		4,268,574.15	
16/Feb/2017	Ingresos	12	ALVAREZ PEREZ JUANA MARI..	RE-0054587			217.62		4,268,791.77	
16/Feb/2017	Ingresos	12	INIGUEZ GOMEZ JOSE LUIS	RE-0054588			817.89		4,269,609.66	
16/Feb/2017	Ingresos	12	JIMENEZ DELGADILLO J. SAN..	RE-0054589			538.25		4,270,147.91	
16/Feb/2017	Ingresos	12	LOPEZ HERNANDEZ MARIA E..	RE-0054590			177.43		4,270,325.34	
16/Feb/2017	Ingresos	12	JIMENEZ DELGADILLO SANTO..	RE-0054591			177.43		4,270,502.77	
16/Feb/2017	Ingresos	12	JIMENEZ DELGADILLO JOSE ..	RE-0054592			552.02		4,271,054.79	
16/Feb/2017	Ingresos	12	MORENO JIMENEZ MARIA DE ..	RE-0054593			386.64		4,271,441.43	
16/Feb/2017	Ingresos	12	MARTIN GUTIERREZ VDA. DE..	RE-0054594			408.54		4,271,849.97	
16/Feb/2017	Ingresos	12	REYNOSO ZRMEDO Y CDDOS..	RE-0054595			246.94		4,272,096.91	
16/Feb/2017	Ingresos	12	PEREZ JIMENEZ ALEJANDRA ..	RE-0054597			228.02		4,272,324.93	
16/Feb/2017	Ingresos	12	PEREZ JIMENEZ YOLANDA M..	RE-0054598			216.85		4,272,541.78	
16/Feb/2017	Ingresos	12	ULLOA JAUREGUI ALFONSO	RE-0054600			1,030.05		4,273,571.83	
16/Feb/2017	Ingresos	12	ULLOA JAUREGUI ALFONSO, ..	RE-0054601			578.09		4,274,149.92	
16/Feb/2017	Ingresos	12	ULLOA JAUREGUI ALFONSO, ..	RE-0054602			658.61		4,274,808.53	
16/Feb/2017	Ingresos	12	PEREZ JIMENEZ ANA MARCE..	RE-0054603			216.50		4,275,025.03	
16/Feb/2017	Ingresos	12	PEREZ JIMENEZ ANA MARCE..	RE-0054604			526.32		4,275,551.35	
16/Feb/2017	Ingresos	12	PEREZ MARTIN MARIA DEL C..	RE-0054605			1,834.83		4,277,386.18	
16/Feb/2017	Ingresos	12	PEREZ JIMENEZ ALICIA DEL C..	RE-0054606			621.54		4,278,007.72	
16/Feb/2017	Ingresos	12	ULLOA PEREZ RENE, S.L.	RE-0054607			446.76		4,278,454.48	
16/Feb/2017	Ingresos	12	DAVALOS GUTIERREZ FELIPE..	RE-0054608			402.95		4,278,857.43	
16/Feb/2017	Ingresos	12	DAVALOS GUTIERREZ FELIPE..	RE-0054609			340.02		4,279,197.45	
16/Feb/2017	Ingresos	12	DAVALOS GUTIERREZ FELIPE..	RE-0054610			410.60		4,279,608.05	
16/Feb/2017	Ingresos	12	DAVALOS GUTIERREZ FELIPE..	RE-0054611			470.07		4,280,078.12	
16/Feb/2017	Ingresos	12	GONZALEZ DURAN ANTONIO ..	RE-0054612			207.93		4,280,286.05	
16/Feb/2017	Ingresos	12	ORNELAS RAMIREZ MARTA	RE-0054613			371.70		4,280,657.75	
16/Feb/2017	Ingresos	12	ORNELAS DE GARCIA MARTA	RE-0054614			363.43		4,281,021.18	
16/Feb/2017	Ingresos	12	GARCIA JIMENEZ ARTURO	RE-0054615			258.16		4,281,279.34	
16/Feb/2017	Ingresos	12	ORNELAS RAMIREZ MARTHA,..	RE-0054617			516.58		4,281,795.92	
16/Feb/2017	Ingresos	12	BECERRA TOSTADO MIGUEL	RE-0054619			144.01		4,281,939.93	
16/Feb/2017	Ingresos	12	GUTIERREZ ROMO PEDRO	RE-0054620			497.96		4,282,437.89	
16/Feb/2017	Ingresos	12	HERMOSILLO GONZALEZ JES..	RE-0054621			540.80		4,282,978.69	
16/Feb/2017	Ingresos	12	PEREZ ROMO MARGARITA	RE-0054623			144.00		4,283,122.69	
16/Feb/2017	Ingresos	12	REYNOSO PADILLA MARIA G..	RE-0054624			349.86		4,283,472.55	
16/Feb/2017	Ingresos	12	CANCELADO	RE-0054625			0.00		4,283,472.55	
16/Feb/2017	Ingresos	12	VALLEJO ROMO MIGUEL ANG..	RE-0054626			495.67		4,283,968.22	
16/Feb/2017	Ingresos	12	GONZALEZ VAZQUEZ JOSE D..	RE-0054628			377.50		4,284,345.72	
16/Feb/2017	Ingresos	12	REYNOSO PADILLA OFELIA S...	RE-0054629			297.00		4,284,642.72	
16/Feb/2017	Ingresos	12	PADILLA GUTIERREZ CATARI..	RE-0054636			179.06		4,284,821.78	
16/Feb/2017	Ingresos	12	PADILLA MUÑOZ J. REFUGIO	RE-0054637			1,134.17		4,285,955.95	
16/Feb/2017	Ingresos	12	PADILLA ORTIZ FAUSTINA	RE-0054638			896.93		4,286,852.88	
16/Feb/2017	Ingresos	12	PADILLA ORTIZ EULALIA	RE-0054639			896.93		4,287,749.81	
16/Feb/2017	Ingresos	12	PLASCENCIA HERNANDEZ RA..	RE-0054640			438.24		4,288,188.05	
16/Feb/2017	Ingresos	12	GONZALEZ VALLEJO JOEL	RE-0054641			394.89		4,288,582.94	
16/Feb/2017	Ingresos	12	GONZALEZ VALLEJO ENRIQU..	RE-0054642			449.16		4,289,032.10	
16/Feb/2017	Ingresos	12	LOZANO MACIAS MARCELINO	RE-0054643			326.91		4,289,359.01	
16/Feb/2017	Ingresos	12	ROMO ROMO MARTIN	RE-0054644			696.15		4,290,055.16	
16/Feb/2017	Ingresos	12	PADILLA MORA MARTIN	RE-0054645			344.61		4,290,399.77	



**EJERCICIO2011**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2017 al 31/Dic/2017**  
**Moneda: Peso Mexicano**

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
16/Feb/2017	Ingresos	12	PADILLA MORA MARTIN	RE-0054646		510.82	4,290,910.59
16/Feb/2017	Ingresos	12	DE LA TORRE GONZALEZ MA...	RE-0054647		885.66	4,291,796.25
16/Feb/2017	Ingresos	12	GALLO GONZALEZ J. ROSARI..	RE-0054648		803.81	4,292,600.06
16/Feb/2017	Ingresos	12	ALVAREZ PADILLA SERAFINA ..	RE-0054649		361.59	4,292,961.65
16/Feb/2017	Ingresos	12	GONZALEZ CASILLAS PEDRO	RE-0054650		531.32	4,293,492.97
16/Feb/2017	Ingresos	12	GONZALEZ CASILLAS PEDRO	RE-0054651		640.41	4,294,133.38
16/Feb/2017	Ingresos	12	GONZALEZ CASILLAS PEDRO	RE-0054652		661.95	4,294,795.33
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	RE-0054653		408.31	4,295,203.64
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ RUBEN, Y ..	RE-0054654		639.85	4,295,843.49
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	RE-0054656		441.76	4,296,285.25
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	RE-0054657		764.80	4,297,050.05
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	RE-0054658		398.31	4,297,448.36
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	RE-0054659		1,904.09	4,299,352.45
16/Feb/2017	Ingresos	12	PEREZ DE LA TORRE MARIA ..	RE-0054667		459.66	4,299,812.11
16/Feb/2017	Ingresos	12	PEREZ CENTENO FRANCISC..	RE-0054668		409.28	4,300,221.39
16/Feb/2017	Ingresos	12	PEREZ CENTENO FRANCISC..	RE-0054669		1,166.61	4,301,388.00
16/Feb/2017	Ingresos	12	SANCHEZ LORENZO	RE-0054670		271.59	4,301,659.59
16/Feb/2017	Ingresos	12	GONZALEZ MUÑOZ FRANCIS..	RE-0054675		295.34	4,301,954.93
16/Feb/2017	Ingresos	12	CANCELADO	RE-0054676		0.00	4,301,954.93
16/Feb/2017	Ingresos	12	GONZALEZ MUÑOZ NORMA A..	RE-0054679		1,214.43	4,303,169.36
16/Feb/2017	Ingresos	12	MARTIN PEREZ SALVADOR	RE-0054680		285.87	4,303,455.23
16/Feb/2017	Ingresos	12	MARQUEZ MUÑOZ CURBERTO	RE-0054682		654.43	4,304,109.66
16/Feb/2017	Ingresos	12	MARQUEZ MUÑOZ RODOLFO	RE-0054683		209.00	4,304,318.66
16/Feb/2017	Ingresos	12	MARQUEZ MUÑOZ CUBERTO	RE-0054685		183.60	4,304,502.26
16/Feb/2017	Ingresos	12	GONZALEZ MUÑOZ ISMAEL	RE-0054687		769.95	4,305,272.21
16/Feb/2017	Ingresos	12	MARTIN GONZALEZ JOSE DE ..	RE-0054689		519.78	4,305,791.99
16/Feb/2017	Ingresos	12	PADILLA CASTRO JOSE	RE-0054690		227.97	4,306,019.96
16/Feb/2017	Ingresos	12	LOPEZ LOPEZ DE ROMO JUA..	RE-0054691		623.48	4,306,643.44
16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..	RE-0054511		1,513.37	4,308,156.81
16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..	RE-0054514		578.24	4,308,735.05
16/Feb/2017	Ingresos	12	REYNOSO VALLEJO JUAN CA..	RE-0054520		474.91	4,309,209.96
16/Feb/2017	Ingresos	12	REYNOSO VALLEJO JUAN CA..	RE-0054521		870.06	4,310,080.02
16/Feb/2017	Ingresos	12	CARMONA GUTIERREZ JOSE ..	RE-0054524		243.78	4,310,323.80
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ JOSE	RE-0054528		394.74	4,310,718.54
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ JOSE	RE-0054529		367.20	4,311,085.74
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ MARCO ANT..	RE-0054531		1,003.63	4,312,089.37
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ PAULA	RE-0054533		183.55	4,312,272.92
16/Feb/2017	Ingresos	12	FRANCO VAZQUEZ SAUL NEF..	RE-0054534		206.14	4,312,479.06
17/Feb/2017	Ingresos	13	PEREZ SALDAÑA VIANCA STH..	RE-0054693		260.05	4,312,739.11
17/Feb/2017	Ingresos	13	AGUIRRE ROMO CDS RAMON	RE-0054694		189.99	4,312,929.10
17/Feb/2017	Ingresos	13	OROZCO MUÑOZ MARIA PAT..	RE-0054695		238.20	4,313,167.30
17/Feb/2017	Ingresos	13	AGUIRRE ROMO RAMON Y C..	RE-0054696		348.48	4,313,515.78
17/Feb/2017	Ingresos	13	GONZALEZ GONZALEZ J. JES..	RE-0054697		199.10	4,313,714.88
17/Feb/2017	Ingresos	13	RUEZGA MORALES DE G MAR..	RE-0054698		968.13	4,314,683.01
17/Feb/2017	Ingresos	13	GUTIERREZ VALLEJO J. JESU..	RE-0054699		805.71	4,315,488.72
17/Feb/2017	Ingresos	13	GUTIERREZ VALLEJO JOSEFA	RE-0054700		259.35	4,315,748.07
17/Feb/2017	Ingresos	13	RODRIGUEZ REYNOSO CDS. ..	RE-0054706		1,070.22	4,316,818.29
17/Feb/2017	Ingresos	13	RODRIGUEZ REYNOSO MA. D..	RE-0054708		400.66	4,317,218.95
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO	RE-0054710		289.53	4,317,508.48
17/Feb/2017	Ingresos	13	MARTIN JIMENEZ ARTURO	RE-0054716		528.72	4,318,037.20
17/Feb/2017	Ingresos	13	MARTIN JIMENEZ ARTURO	RE-0054717		228.43	4,318,265.63
17/Feb/2017	Ingresos	13	GUTIERREZ GUTIERREZ ANT..	RE-0054718		228.43	4,318,494.06
17/Feb/2017	Ingresos	13	GUILLEN TRUJILLO ROSA	RE-0054719		282.95	4,318,777.01
17/Feb/2017	Ingresos	13	RABAGO CORNEJO SALVADO..	RE-0054720		9,389.47	4,328,166.48
17/Feb/2017	Ingresos	13	ENRIQUEZ GONZALEZ SILVE..	RE-0054722		302.61	4,328,469.09
17/Feb/2017	Ingresos	13	JIMENEZ ROMO SALVADOR	RE-0054723		418.10	4,328,887.19
17/Feb/2017	Ingresos	13	VAZQUEZ GONZALEZ JOSEFI..	RE-0054724		394.18	4,329,281.37
17/Feb/2017	Ingresos	13	GONZALEZ VAZQUEZ HUGO ..	RE-0054725		177.43	4,329,458.80
17/Feb/2017	Ingresos	13	GONZALEZ VAZQUEZ MA. GU..	RE-0054726		208.39	4,329,667.19
17/Feb/2017	Ingresos	13	SANCHEZ MONTOYA MARIA D..	RE-0054727		230.62	4,329,897.81
17/Feb/2017	Ingresos	13	ZAVALA GUILLEN DE E GUILL..	RE-0054728		1,352.32	4,331,250.13
17/Feb/2017	Ingresos	13	PEREZ CHAVEZ MIRIAM GOR..	RE-0054729		564.52	4,331,814.65
17/Feb/2017	Ingresos	13	PEREZ ROMO EDUARDO	RE-0054730		506.99	4,332,321.64
17/Feb/2017	Ingresos	13	JIMENEZ ORTIZ YOLANDA, Y ..	RE-0054731		349.71	4,332,671.35
17/Feb/2017	Ingresos	13	PADILLA PADILLA J GUADALU..	RE-0054733		2,153.07	4,334,824.42
17/Feb/2017	Ingresos	13	GUTIERREZ GUTIERREZ RITA	RE-0054734		1,055.50	4,335,879.92
17/Feb/2017	Ingresos	13	GUTIERREZ GUTIERREZ RITA	RE-0054735		638.27	4,336,518.19
17/Feb/2017	Ingresos	13	PADILLA PADILLA J. GUADAL..	RE-0054736		1,026.39	4,337,544.58
17/Feb/2017	Ingresos	13	PADILLA GUTIERREZ Y CDS S..	RE-0054737		542.28	4,338,086.86
17/Feb/2017	Ingresos	13	PADILLA PADILLA J GUADALU..	RE-0054738		388.42	4,338,475.28
17/Feb/2017	Ingresos	13	FRANCO LOPEZ TERESITA D..	RE-0054740		403.92	4,338,879.20
17/Feb/2017	Ingresos	13	FRANCO LOPEZ TERESITA D..	RE-0054741		385.61	4,339,264.81

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Feb/2017	Ingresos	13	FRANCO LOPEZ TERESITA D..	RE-0054742		394.74	4,339,659.55
17/Feb/2017	Ingresos	13	FRANCO LOPEZ TERESITA D..	RE-0054743		345.47	4,340,005.02
17/Feb/2017	Ingresos	13	FRANCO LOPEZ TERESITA D..	RE-0054744		221.70	4,340,226.72
17/Feb/2017	Ingresos	13	PADILLA ALVAREZ JOSE ANT..	RE-0054745		946.97	4,341,173.69
17/Feb/2017	Ingresos	13	BECERRA BARBA J. GUADAL..	RE-0054746		146.85	4,341,320.54
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ JOSE ASU..	RE-0054747		397.83	4,341,718.37
17/Feb/2017	Ingresos	13	PADILLA GONZALEZ OSCAR ..	RE-0054749		390.56	4,342,108.93
17/Feb/2017	Ingresos	13	PADILLA GONZALEZ OSCAR ..	RE-0054750		491.74	4,342,600.67
17/Feb/2017	Ingresos	13	LOPEZ GONZALEZ J ASUNCIO..	RE-0054753		1,729.00	4,344,329.67
17/Feb/2017	Ingresos	13	LOPEZ GONZALEZ SALVADOR	RE-0054754		337.32	4,344,666.99
17/Feb/2017	Ingresos	13	TOSTADO PLASCENCIA JAIM..	RE-0054755		377.76	4,345,044.75
17/Feb/2017	Ingresos	13	ORNELAS VEGA MONICA	RE-0054758		368.07	4,345,412.82
17/Feb/2017	Ingresos	13	ORNELAS VEGA J. JESUS	RE-0054759		355.06	4,345,767.88
17/Feb/2017	Ingresos	13	ORNELAS VEGA J. JESUS	RE-0054760		428.30	4,346,196.18
17/Feb/2017	Ingresos	13	ORNELAS ROMO RAMON	RE-0054761		249.08	4,346,445.26
17/Feb/2017	Ingresos	13	ORNELAS ROMO RAMON	RE-0054762		542.74	4,346,988.00
17/Feb/2017	Ingresos	13	RAMIREZ RAMIREZ J. GUADA..	RE-0054763		324.87	4,347,312.87
17/Feb/2017	Ingresos	13	GUTIERREZ JAUREGUI FRAN..	RE-0054764		1,968.65	4,349,281.52
17/Feb/2017	Ingresos	13	MUNICIPIO DE JALOSTOTILA..	RE-0054765		508.64	4,349,790.16
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ NORMA B..	RE-0054766		15,849.72	4,365,639.88
17/Feb/2017	Ingresos	13	GUTIERREZ LUNA GENOVEVA	RE-0054767		401.01	4,366,040.89
17/Feb/2017	Ingresos	13	GONZALEZ PADILLA ERIC DE ..	RE-0054768		205.73	4,366,246.62
17/Feb/2017	Ingresos	13	GONZALEZ GUTIERREZ BEAT..	RE-0054769		253.47	4,366,500.09
17/Feb/2017	Ingresos	13	GONZALEZ GUTIERREZ ROD..	RE-0054770		238.07	4,366,738.16
17/Feb/2017	Ingresos	13	GONZALEZ GUTIERREZ MART..	RE-0054771		234.65	4,366,972.81
17/Feb/2017	Ingresos	13	GONZALEZ GUTIERREZ MART..	RE-0054772		238.78	4,367,211.59
17/Feb/2017	Ingresos	13	ANDA LOZA CRISPIN DE	RE-0054773		333.54	4,367,545.13
17/Feb/2017	Ingresos	13	MARTIN GONZALEZ RAUL, S.L	RE-0054774		1,172.33	4,368,717.46
17/Feb/2017	Ingresos	13	MARTIN GONZALEZ RAUL	RE-0054775		301.41	4,369,018.87
17/Feb/2017	Ingresos	13	MARTIN GONZALEZ RAUL, S.L.	RE-0054776		273.87	4,369,292.74
17/Feb/2017	Ingresos	13	RAMIREZ OLIVAR RAUL, S.L	RE-0054777		689.83	4,369,982.57
17/Feb/2017	Ingresos	13	RAMIREZ JAUREGUI MA. DE L..	RE-0054778		204.61	4,370,187.18
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ GREGORI..	RE-0054779		413.58	4,370,600.76
17/Feb/2017	Ingresos	13	ROMO JIMENEZ MARIA DE LA ..	RE-0054780		837.83	4,371,438.59
17/Feb/2017	Ingresos	13	ROMO DE VELEZ MARIA DEL ..	RE-0054781		347.26	4,371,785.85
17/Feb/2017	Ingresos	13	MACIAS VALLEJO ABUNDIO	RE-0054782		633.17	4,372,419.02
17/Feb/2017	Ingresos	13	ROMO JIMENEZ GREGORIO, ..	RE-0054783		588.49	4,373,007.51
17/Feb/2017	Ingresos	13	ROMO JIMENEZ BERTHA S.L.	RE-0054786		263.11	4,373,270.62
17/Feb/2017	Ingresos	13	RODRIGUEZ ELIOZONDO RO..	RE-0054788		278.82	4,373,549.44
17/Feb/2017	Ingresos	13	RODRIGUEZ ELIOZONDO RO..	RE-0054789		343.43	4,373,892.87
17/Feb/2017	Ingresos	13	GUTIERREZ HERRERA SALVA..	RE-0054790		333.39	4,374,226.26
17/Feb/2017	Ingresos	13	RAMIREZ GUTIERREZ GERAR..	RE-0054791		376.84	4,374,603.10
17/Feb/2017	Ingresos	13	RAMIREZ GUTIERREZ GERAR..	RE-0054792		531.27	4,375,134.37
17/Feb/2017	Ingresos	13	SANTOS REYES MARTIN S.L.	RE-0054793		341.09	4,375,475.46
17/Feb/2017	Ingresos	13	SANTOS REYES MARTIN S.L.	RE-0054794		513.93	4,375,989.39
17/Feb/2017	Ingresos	13	JIMENEZ GUTIERREZ BENIGN..	RE-0054795		622.05	4,376,611.44
17/Feb/2017	Ingresos	13	PELAYO JIMENEZ MIGUEL, S...	RE-0054796		496.38	4,377,107.82
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MARIA TE..	RE-0054798		425.29	4,377,533.11
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MARIA TE..	RE-0054799		590.07	4,378,123.18
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MA TERE..	RE-0054800		946.56	4,379,069.74
17/Feb/2017	Ingresos	13	PELAYO JIMENEZ MIGUEL	RE-0054801		1,683.41	4,380,753.15
17/Feb/2017	Ingresos	13	PELAYO JIMENEZ MIGUEL	RE-0054802		1,727.01	4,382,480.16
17/Feb/2017	Ingresos	13	PELAYO JIMENEZ MIGUEL, S...	RE-0054805		498.32	4,382,978.48
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ DE PELAY..	RE-0054806		674.97	4,383,653.45
17/Feb/2017	Ingresos	13	PEREZ JIMENEZ GREGORIO	RE-0054807		346.75	4,384,000.20
17/Feb/2017	Ingresos	13	JAUREGUI RAMIREZ ABEL	RE-0054811		399.33	4,384,399.53
17/Feb/2017	Ingresos	13	JAUREGUI DE LA TORRE JOS..	RE-0054812		670.70	4,385,070.23
17/Feb/2017	Ingresos	13	JAUREGUI DE LA TORRE JOS..	RE-0054813		1,070.49	4,386,140.72
17/Feb/2017	Ingresos	13	JAUREGUI DE LA TORRE JOS..	RE-0054814		828.14	4,386,968.86
17/Feb/2017	Ingresos	13	GUTIERREZ ROMO VIDAL	RE-0054815		968.44	4,387,937.30
17/Feb/2017	Ingresos	13	ROMO ROMO J GUADALUPE	RE-0054816		408.03	4,388,345.33
17/Feb/2017	Ingresos	13	ROMO ROMO J GUADALUPE, ..	RE-0054817		161.47	4,388,506.80
17/Feb/2017	Ingresos	13	ROMO ROMO J GUADALUPE	RE-0054818		405.65	4,388,912.45
17/Feb/2017	Ingresos	13	ROMO ROMO RODOLFO	RE-0054819		658.92	4,389,571.37
17/Feb/2017	Ingresos	13	ROMO ROMO RODOLFO	RE-0054820		577.37	4,390,148.74
17/Feb/2017	Ingresos	13	DE LUNA ROMO OSCAR JESU..	RE-0054821		507.50	4,390,656.24
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ JAZMIN Y ..	RE-0054822		447.42	4,391,103.66
17/Feb/2017	Ingresos	13	GUILLEN TRUJILLO ANTONIA ..	RE-0054824		660.24	4,391,763.90
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054831		268.01	4,392,031.91
20/Feb/2017	Ingresos	14	CORTES OCHOA CONSUELO	RE-0054833		789.43	4,392,821.34
20/Feb/2017	Ingresos	14	GUTIERREZ HELGUERA ISMA..	RE-0054834		357.81	4,393,179.15
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ SALVADO..	RE-0054841		541.21	4,393,720.36

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Feb/2017	Ingresos	14	SOTO REYNOSO J GUADALU..	RE-0054842	2,362.98	4,396,083.34
20/Feb/2017	Ingresos	14	ORNELAS RAMIREZ RUPERTO	RE-0054843	1,787.91	4,397,871.25
20/Feb/2017	Ingresos	14	DUARTE BECERRA ANGELICA	RE-0054845	279.74	4,398,150.99
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ JUAN MA..	RE-0054849	190.03	4,398,341.02
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ JUAN MA..	RE-0054850	228.43	4,398,569.45
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ SABAS	RE-0054859	506.23	4,399,075.68
20/Feb/2017	Ingresos	14	ROMO MUÑOZ MARIA DEL CA..	RE-0054860	218.38	4,399,294.06
20/Feb/2017	Ingresos	14	DURAN LOMELI FRANCISCO	RE-0054861	285.03	4,399,579.09
20/Feb/2017	Ingresos	14	DURAN LOMELI SIMONA	RE-0054862	305.76	4,399,884.85
20/Feb/2017	Ingresos	14	DURAN LOMELI DE GUTIERR..	RE-0054863	434.93	4,400,319.78
20/Feb/2017	Ingresos	14	DURAN LOMELI VICTOR	RE-0054864	438.24	4,400,758.02
20/Feb/2017	Ingresos	14	MORENO DURAN AGUSTIN	RE-0054865	248.68	4,401,006.70
20/Feb/2017	Ingresos	14	DURAN LOMELI GUADALUPE	RE-0054866	959.16	4,401,965.86
20/Feb/2017	Ingresos	14	JIMENEZ TORRES PEDRO	RE-0054868	1,347.06	4,403,312.92
20/Feb/2017	Ingresos	14	MORENO DURAN AGUSTIN	RE-0054869	252.65	4,403,565.57
20/Feb/2017	Ingresos	14	JIMENEZ GONZALEZ SILVIA	RE-0054870	237.87	4,403,803.44
20/Feb/2017	Ingresos	14	TRUJILLO ROMO SALVADOR	RE-0054871	144.01	4,403,947.45
20/Feb/2017	Ingresos	14	TRUJILLO ROMO SALVADOR ..	RE-0054872	284.78	4,404,232.23
20/Feb/2017	Ingresos	14	ROMO ROMO MARIA DEL CAR..	RE-0054873	1,051.46	4,405,283.69
20/Feb/2017	Ingresos	14	JIMENEZ GUTIERREZ JORGE	RE-0054874	855.84	4,406,139.53
20/Feb/2017	Ingresos	14	SANDOVAL MARTIN JESUS	RE-0054875	3,234.37	4,409,373.90
20/Feb/2017	Ingresos	14	JIMENEZ GUTIERREZ JORGE	RE-0054876	728.59	4,410,102.49
20/Feb/2017	Ingresos	14	GALLO PADILLA MARTIN	RE-0054877	177.43	4,410,279.92
20/Feb/2017	Ingresos	14	GONZALEZ DE GALLO Y CDA. ..	RE-0054878	399.03	4,410,678.95
20/Feb/2017	Ingresos	14	VILLEGAS JIMENEZ LEOPOLD..	RE-0054879	263.87	4,410,942.82
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054880	882.45	4,411,825.27
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054881	1,076.66	4,412,901.93
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054882	320.28	4,413,222.21
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054883	414.68	4,413,636.89
20/Feb/2017	Ingresos	14	DELGADO VILLEGAS PABLO	RE-0054884	293.10	4,413,929.99
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054886	480.18	4,414,410.17
20/Feb/2017	Ingresos	14	PEREZ GONZALEZ J GUADAL..	RE-0054887	548.01	4,414,958.18
20/Feb/2017	Ingresos	14	CHAVEZ GUTIERREZ J CONC..	RE-0054888	759.85	4,415,718.03
20/Feb/2017	Ingresos	14	CHAVEZ GUTIERREZ J CONC..	RE-0054889	644.30	4,416,362.33
20/Feb/2017	Ingresos	14	COVARRUBIAS FLORES RAFA.	RE-0054890	1,522.12	4,417,884.45
20/Feb/2017	Ingresos	14	DURAN LOMELI MA. DE JESU..	RE-0054891	432.02	4,418,316.47
20/Feb/2017	Ingresos	14	PADILLA PEREZ JOSE ANTON..	RE-0054892	393.98	4,418,710.45
20/Feb/2017	Ingresos	14	PADILLA PEREZ JOSE ANTON..	RE-0054893	329.36	4,419,039.81
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ JOSE ISAB..	RE-0054898	1,368.02	4,420,407.83
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ JOSE ISAB..	RE-0054899	1,283.72	4,421,691.55
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO S.L.	RE-0054905	334.77	4,422,026.32
20/Feb/2017	Ingresos	14	BECERRA PEREZ ANA BELIA	RE-0054906	518.36	4,422,544.68
20/Feb/2017	Ingresos	14	BECERRA PEREZ ANA BELIA	RE-0054907	367.20	4,422,911.88
20/Feb/2017	Ingresos	14	BECERRA PEREZ JUAN GABR..	RE-0054908	367.20	4,423,279.08
20/Feb/2017	Ingresos	14	PEREZ ULLOA MA. TERESA	RE-0054909	374.76	4,423,653.84
20/Feb/2017	Ingresos	14	BECERRA PEREZ RUBEN	RE-0054910	281.52	4,423,935.36
20/Feb/2017	Ingresos	14	BECERRA PEREZ RUBEN	RE-0054911	367.20	4,424,302.56
20/Feb/2017	Ingresos	14	GONZALEZ DE MARTIN JOSE..	RE-0054912	243.18	4,424,545.74
20/Feb/2017	Ingresos	14	MARTIN LOZANO CESARIO, S...	RE-0054913	524.18	4,425,069.92
20/Feb/2017	Ingresos	14	MARTIN LOZANO ENRIQUE	RE-0054916	202.73	4,425,272.65
20/Feb/2017	Ingresos	14	CASILLAS FLORES ANA VALA..	RE-0054918	1,030.15	4,426,302.80
20/Feb/2017	Ingresos	14	%LO%GON%MARGA	RE-0054919	492.61	4,426,795.41
20/Feb/2017	Ingresos	14	LOZA GONZALEZ MARGARITO	RE-0054920	407.49	4,427,202.90
20/Feb/2017	Ingresos	14	LOZA GONZALEZ MARGARIT..	RE-0054921	266.22	4,427,469.12
20/Feb/2017	Ingresos	14	ALCALA CORNEJO MARIA ISA..	RE-0054922	245.06	4,427,714.18
20/Feb/2017	Ingresos	14	ALCALA CORNEJO MARIA ISA..	RE-0054923	302.58	4,428,016.76
20/Feb/2017	Ingresos	14	GOMEZ ENRIQUEZ MARIA HIL..	RE-0054925	733.79	4,428,750.55
20/Feb/2017	Ingresos	14	CHAVARRIA VILLA MARIVEL, ..	RE-0054926	214.10	4,428,964.65
20/Feb/2017	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	RE-0054927	439.47	4,429,404.12
20/Feb/2017	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	RE-0054928	281.67	4,429,685.79
20/Feb/2017	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	RE-0054929	341.65	4,430,027.44
20/Feb/2017	Ingresos	14	PEREZ LOZANO JOSE EDUAR..	RE-0054930	240.67	4,430,268.11
20/Feb/2017	Ingresos	14	PEREZ LOZANO JOSE EDUAR..	RE-0054931	165.44	4,430,433.55
20/Feb/2017	Ingresos	14	PEREZ LOZANO JOSE EDUAR..	RE-0054932	467.21	4,430,900.76
20/Feb/2017	Ingresos	14	PEREZ LOZANO JOSE EDUAR..	RE-0054933	256.68	4,431,157.44
20/Feb/2017	Ingresos	14	ROMO LUPERCIO NANCY RAF..	RE-0054934	215.48	4,431,372.92
20/Feb/2017	Ingresos	14	ROMO LUPERCIO NANCY RAF..	RE-0054935	211.60	4,431,584.52
20/Feb/2017	Ingresos	14	ROMO LUPERCIO NANCY RAF..	RE-0054936	215.88	4,431,800.40
20/Feb/2017	Ingresos	14	REYNOSO GONZALEZ ROBER..	RE-0054937	385.05	4,432,185.45
20/Feb/2017	Ingresos	14	REYNOSO GONZALEZ ROBER..	RE-0054938	355.42	4,432,540.87
20/Feb/2017	Ingresos	14	ROMO ROMO GUADALUPE	RE-0054940	212.79	4,432,753.66
20/Feb/2017	Ingresos	14	ROMO ROMO JOSE GUADALU..	RE-0054941	243.22	4,432,996.88

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Feb/2017	Ingresos	14	DIAZ BARBA CANDIDO	RE-0054942	752.35	4,433,749.23
20/Feb/2017	Ingresos	14	RAMIREZ RAMIREZ HILARIO	RE-0054951	284.88	4,434,034.11
20/Feb/2017	Ingresos	14	REYNOSO PEREZ BAUDELIO	RE-0054952	324.77	4,434,358.88
20/Feb/2017	Ingresos	14	CANCELADO	RE-0054953	0.00	4,434,358.88
20/Feb/2017	Ingresos	14	PEREZ VEGA JESUS	RE-0054954	474.60	4,434,833.48
20/Feb/2017	Ingresos	14	ALCALA VISCENCIO FRANCIS..	RE-0054955	442.77	4,435,276.25
20/Feb/2017	Ingresos	14	ALCALA VISCENCIO FRANCIS..	RE-0054956	419.17	4,435,695.42
20/Feb/2017	Ingresos	14	JAUREGUI ALVAREZ RUTILIO	RE-0054957	370.53	4,436,065.95
20/Feb/2017	Ingresos	14	ROMO ROMO MIGUEL	RE-0054958	386.82	4,436,452.77
20/Feb/2017	Ingresos	14	GALLO ROMO DANIEL	RE-0054959	512.45	4,436,965.22
20/Feb/2017	Ingresos	14	ROMO MARTIN MARIA DEL CA..	RE-0054961	513.21	4,437,478.43
20/Feb/2017	Ingresos	14	MARTINEZ JIMENEZ MA. ALICI..	RE-0054962	398.16	4,437,876.59
20/Feb/2017	Ingresos	14	MARTINEZ JIMENEZ MA. ALICI..	RE-0054963	683.15	4,438,559.74
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ J. ASUNCI..	RE-0054965	491.39	4,439,051.13
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ JOSE ASU..	RE-0054966	407.25	4,439,458.38
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ J ASUNCI..	RE-0054967	631.94	4,440,090.32
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ RAFAEL, S..	RE-0054968	764.44	4,440,854.76
20/Feb/2017	Ingresos	14	GRACIA RENTERIA ROSA MA..	RE-0054969	1,142.35	4,441,997.11
20/Feb/2017	Ingresos	14	SANDOVAL JAUREGUI DAVID	RE-0054970	471.95	4,442,469.06
20/Feb/2017	Ingresos	14	DELGADILLO SANDOVAL ANA..	RE-0054971	187.53	4,442,656.59
20/Feb/2017	Ingresos	14	VAZQUEZ PLASCENCIA BERN..	RE-0054972	813.72	4,443,470.31
20/Feb/2017	Ingresos	14	CANCELADO	RE-0054973	0.00	4,443,470.31
20/Feb/2017	Ingresos	14	PADILLA PADILLA JOSE JUAN,..	RE-0054979	1,211.25	4,444,681.56
20/Feb/2017	Ingresos	14	RAMIREZ HERNANDEZ Y CDA..	RE-0054980	196.40	4,444,877.96
20/Feb/2017	Ingresos	14	DAVALOS MUÑOZ FELIPE	RE-0054982	500.06	4,445,378.02
20/Feb/2017	Ingresos	14	ROMO REYNOSO EFREN, S.L.	RE-0054983	213.54	4,445,591.56
20/Feb/2017	Ingresos	14	MARTINEZ GONZALEZ FATIM..	RE-0054984	207.11	4,445,798.67
20/Feb/2017	Ingresos	14	GONZALEZ MENDOZA JUAN	RE-0054985	680.95	4,446,479.62
20/Feb/2017	Ingresos	14	TRUJILLO PEREZ MARTIN	RE-0054986	330.17	4,446,809.79
20/Feb/2017	Ingresos	14	VILLALOBOS MERCADO JUAN	RE-0054987	255.61	4,447,065.40
20/Feb/2017	Ingresos	14	VILLALOBOS MERCADO JUAN..	RE-0054988	546.62	4,447,612.02
20/Feb/2017	Ingresos	14	JIMENEZ GONZALEZ VICTOR	RE-0054989	823.17	4,448,435.19
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ MELISSA..	RE-0054991	413.46	4,448,848.65
20/Feb/2017	Ingresos	14	GUTIERREZ GUTIERREZ SAN..	RE-0054992	563.35	4,449,412.00
20/Feb/2017	Ingresos	14	MARTIN OLIVAR RAUL	RE-0054993	453.54	4,449,865.54
20/Feb/2017	Ingresos	14	GUILLEN VAZQUEZ SILVANO, ..	RE-0054995	180.13	4,450,045.67
20/Feb/2017	Ingresos	14	REYNOSO CAMPOS JUAN CA..	RE-0054996	177.43	4,450,223.10
20/Feb/2017	Ingresos	14	REYNOSO CAMPOS JUAN CA..	RE-0054997	597.67	4,450,820.77
20/Feb/2017	Ingresos	14	MARTINEZ ALVAREZ MARIA E..	RE-0054998	215.22	4,451,035.99
20/Feb/2017	Ingresos	14	MARTINEZ ALVAREZ MARIA E..	RE-0054999	218.69	4,451,254.68
20/Feb/2017	Ingresos	14	LOPEZ GONZALEZ MA ESTHE..	RE-0055000	246.93	4,451,501.61
20/Feb/2017	Ingresos	14	CRUZ GONZALEZ JAIRO, S.L	RE-0055001	355.67	4,451,857.28
20/Feb/2017	Ingresos	14	VAZQUEZ LOPEZ SANDRA Y ..	RE-0055002	388.67	4,452,245.95
20/Feb/2017	Ingresos	14	SIGALA FLORES SALVADOR	RE-0055003	772.50	4,453,018.45
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ ANTONIO	RE-0055004	299.32	4,453,317.77
20/Feb/2017	Ingresos	14	CANCELADO	RE-0055007	0.00	4,453,317.77
20/Feb/2017	Ingresos	14	GONZALEZ DE GUTIERREZ P..	RE-0055008	193.80	4,453,511.57
20/Feb/2017	Ingresos	14	BARBOSA PASILLAS CDS EST..	RE-0055010	386.10	4,453,897.67
20/Feb/2017	Ingresos	14	REYNOSO GONZALEZ OSCAR..	RE-0055012	713.13	4,454,610.80
20/Feb/2017	Ingresos	14	REYNOSO GONZALEZ OSCAR..	RE-0055013	301.10	4,454,911.90
20/Feb/2017	Ingresos	14	REYNOSO ALVAREZ JOSE AN..	RE-0055014	642.45	4,455,554.35
20/Feb/2017	Ingresos	14	DIAZ GONZALEZ JORGE SALV..	RE-0055015	365.21	4,455,919.56
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ SIXTO	RE-0055018	557.23	4,456,476.79
20/Feb/2017	Ingresos	14	SOTO DIAZ JOSUE RAMSES	RE-0055019	381.79	4,456,858.58
20/Feb/2017	Ingresos	14	SOTO CASILLAS APOLONIO	RE-0055020	567.12	4,457,425.70
20/Feb/2017	Ingresos	14	SOTO CASILLAS APOLONIO, ..	RE-0055021	333.18	4,457,758.88
20/Feb/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0055022	274.06	4,458,032.94
20/Feb/2017	Ingresos	14	VALLEJO VALLEJO ISAAC	RE-0055023	1,207.37	4,459,240.31
20/Feb/2017	Ingresos	14	GUTIERREZ PEREZ PABLO	RE-0055024	533.94	4,459,774.25
20/Feb/2017	Ingresos	14	GUTIERREZ PEREZ PABLO	RE-0055025	721.55	4,460,495.80
20/Feb/2017	Ingresos	14	GUTIERREZ CORNEJO MA. T..	RE-0055027	743.34	4,461,239.14
20/Feb/2017	Ingresos	14	CORNEJO GUTIERREZ JUAN ..	RE-0055028	421.57	4,461,660.71
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ MARI..	RE-0055030	234.19	4,461,894.90
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ MA. T..	RE-0055031	377.86	4,462,272.76
20/Feb/2017	Ingresos	14	CORNEJO GUTIERREZ ARTU..	RE-0055032	225.32	4,462,498.08
20/Feb/2017	Ingresos	14	MERCADO JAUREGUI DE GLE..	RE-0055033	210.32	4,462,708.40
20/Feb/2017	Ingresos	14	JAUREGUI MERCADO MARIA ..	RE-0055034	604.25	4,463,312.65
20/Feb/2017	Ingresos	14	CORNEJO PADILLA RITA, Y C..	RE-0055035	289.22	4,463,601.87
20/Feb/2017	Ingresos	14	JIMENEZ PADILLA PEDRO, S.L	RE-0055038	367.40	4,463,969.27
20/Feb/2017	Ingresos	14	BECERRA PEREZ FRANCISC..	RE-0055039	192.32	4,464,161.59
20/Feb/2017	Ingresos	14	BECERRA PEREZ FRANCISC..	RE-0055040	367.20	4,464,528.79
20/Feb/2017	Ingresos	14	PEREZ ROMO MIGUEL, S.L	RE-0055044	262.45	4,464,791.24

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Feb/2017	Ingresos	14	PEREZ GUTIERREZ JORGE	RE-0055045		263.16	4,465,054.40
20/Feb/2017	Ingresos	14	H. AYUNTAMIENTO DE JALOS..	RE-0055046		408.15	4,465,462.55
20/Feb/2017	Ingresos	14	PEDROZA PLASCENCIA PETR..	RE-0055047		409.20	4,465,871.75
20/Feb/2017	Ingresos	14	PEDROZA PLASCENCIA PETR..	RE-0055048		324.00	4,466,195.75
21/Feb/2017	Ingresos	15	RAMIREZ SANTILLAN EPIFANI..	RE-0055049		189.90	4,466,385.65
21/Feb/2017	Ingresos	15	RAMIREZ SANTILLAN EPIFANI..	RE-0055050		334.46	4,466,720.11
21/Feb/2017	Ingresos	15	AGUIRRE HUERTA JOSE GUA..	RE-0055052		465.48	4,467,185.59
21/Feb/2017	Ingresos	15	ANGUIANO LOPEZ ALFONSO	RE-0055053		910.35	4,468,095.94
21/Feb/2017	Ingresos	15	GUTIERREZ PEREZ FELIPE, S..	RE-0055054		296.26	4,468,392.20
21/Feb/2017	Ingresos	15	HUIZAR LOZANO FIDEL S.L.	RE-0055055		305.80	4,468,698.00
21/Feb/2017	Ingresos	15	HUIZAR LOZANO FIDEL S.L.	RE-0055056		305.80	4,469,003.80
21/Feb/2017	Ingresos	15	HUIZAR LOZANO FIDEL S.L.	RE-0055057		153.31	4,469,157.11
21/Feb/2017	Ingresos	15	GUTIERREZ PRADO JOSE	RE-0055058		672.66	4,469,829.77
21/Feb/2017	Ingresos	15	GUTIERREZ PRADO JOSE	RE-0055059		3,362.33	4,473,192.10
21/Feb/2017	Ingresos	15	REYNOSO GUTIERREZ Y CDS..	RE-0055060		697.35	4,473,889.45
21/Feb/2017	Ingresos	15	PADILLA TOSTADO RUBEN	RE-0055061		185.74	4,474,075.19
21/Feb/2017	Ingresos	15	PADILLA TOSTADO RUBEN Y ..	RE-0055062		277.49	4,474,352.68
21/Feb/2017	Ingresos	15	CARMONA GUTIERREZ ROSA ..	RE-0055066		512.95	4,474,865.63
21/Feb/2017	Ingresos	15	GUTIERREZ AGUIRRE PABLO ..	RE-0055067		661.73	4,475,527.36
21/Feb/2017	Ingresos	15	JIMENEZ BARBA ESTELA MAR..	RE-0055068		343.43	4,475,870.79
21/Feb/2017	Ingresos	15	GONZALEZ GUTIERREZ LUIZ	RE-0055069		379.41	4,476,250.20
21/Feb/2017	Ingresos	15	GONZALEZ GONZALEZ CLISE..	RE-0055070		755.11	4,477,005.31
21/Feb/2017	Ingresos	15	JAUREGUI JIMENEZ MA. ASU..	RE-0055071		260.10	4,477,265.41
21/Feb/2017	Ingresos	15	GONZALEZ GONZALEZ CLISE..	RE-0055072		370.35	4,477,635.76
21/Feb/2017	Ingresos	15	GALLO GONZALEZ JUAN MAN..	RE-0055073		471.29	4,478,107.05
21/Feb/2017	Ingresos	15	GALLO GONZALEZ JUAN MAN..	RE-0055074		328.03	4,478,435.08
21/Feb/2017	Ingresos	15	GALLO GONZALEZ JUAN MAN..	RE-0055075		293.76	4,478,728.84
21/Feb/2017	Ingresos	15	CANCELADO	RE-0055076		0.00	4,478,728.84
21/Feb/2017	Ingresos	15	ROMO CORNEJO ANTONIO	RE-0055079		271.74	4,479,000.58
21/Feb/2017	Ingresos	15	ROMO GONZALEZ CDS, J, JE..	RE-0055080		1,197.68	4,480,198.26
21/Feb/2017	Ingresos	15	ROMO GONZALEZ J. GUADAL..	RE-0055081		550.80	4,480,749.06
21/Feb/2017	Ingresos	15	ROMO GONZALEZ HIGINIO	RE-0055082		226.44	4,480,975.50
21/Feb/2017	Ingresos	15	ROMO GONZALEZ HIGINIO	RE-0055085		541.93	4,481,517.43
21/Feb/2017	Ingresos	15	ROMO GONZALEZ J. JESUS	RE-0055086		657.90	4,482,175.33
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ MARI..	RE-0055089		421.26	4,482,596.59
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ MA. D..	RE-0055090		1,063.91	4,483,660.50
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ BENIT..	RE-0055091		331.25	4,483,991.75
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ BENIT..	RE-0055092		331.25	4,484,323.00
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ BENIT..	RE-0055093		331.25	4,484,654.25
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ BENIT..	RE-0055094		331.25	4,484,985.50
21/Feb/2017	Ingresos	15	GUTIERREZ MARTINEZ BENIT..	RE-0055095		331.25	4,485,316.75
21/Feb/2017	Ingresos	15	RAMIREZ URTEAGA GREGOR..	RE-0055096		565.95	4,485,882.70
21/Feb/2017	Ingresos	15	MARTINEZ FRANCO JAVIER Y..	RE-0055097		373.47	4,486,256.17
21/Feb/2017	Ingresos	15	LOPEZ SANTOS FEDERICO, S..	RE-0055098		194.77	4,486,450.94
21/Feb/2017	Ingresos	15	LOPEZ GUTIERREZ JAVIER	RE-0055099		340.73	4,486,791.67
21/Feb/2017	Ingresos	15	ROMO GUTIERREZ MARIA VE..	RE-0055100		911.61	4,487,703.28
21/Feb/2017	Ingresos	15	VALLEJO DE GONZALEZ EVA	RE-0055101		379.32	4,488,082.60
21/Feb/2017	Ingresos	15	CORNEJO MARTIN MARIA DE ..	RE-0055102		681.11	4,488,763.71
21/Feb/2017	Ingresos	15	PADILLA MARTINEZ OLGA AR..	RE-0055105		323.39	4,489,087.10
21/Feb/2017	Ingresos	15	GONZALEZ SELENE GUADAL..	RE-0055106		360.93	4,489,448.03
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ ERNES..	RE-0055108		478.17	4,489,926.20
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ AGAPIT..	RE-0055109		551.87	4,490,478.07
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ MARGA..	RE-0055110		587.06	4,491,065.13
21/Feb/2017	Ingresos	15	GONZALEZ VALLEJO EDGAR..	RE-0055115		306.31	4,491,371.44
21/Feb/2017	Ingresos	15	GONZALEZ VALLEJO ARMAN..	RE-0055116		410.35	4,491,781.79
21/Feb/2017	Ingresos	15	DELGADILLO GONZALEZ TEO..	RE-0055117		637.96	4,492,419.75
21/Feb/2017	Ingresos	15	SEGURA MARQUEZ LUIS MAN..	RE-0055118		379.90	4,492,799.65
21/Feb/2017	Ingresos	15	CORNEJO GONZALEZ ENRIQ..	RE-0055119		247.81	4,493,047.46
21/Feb/2017	Ingresos	15	GONZALEZ ESTRADA J JESUS	RE-0055120		789.58	4,493,837.04
21/Feb/2017	Ingresos	15	FRANCO JIMENEZ ENRIQUE	RE-0055124		887.57	4,494,724.61
21/Feb/2017	Ingresos	15	GONZALEZ GUTIERREZ FERM..	RE-0055127		250.92	4,494,975.53
21/Feb/2017	Ingresos	15	GONZALEZ GUTIERREZ FERM..	RE-0055128		648.82	4,495,624.35
21/Feb/2017	Ingresos	15	AVALOS JAUREGUI BRUNO	RE-0055129		241.74	4,495,866.09
21/Feb/2017	Ingresos	15	AVALOS JAUREGUI BRUNO, Y..	RE-0055130		241.74	4,496,107.83
21/Feb/2017	Ingresos	15	ROMO GUTIERREZ RAFAEL	RE-0055131		468.78	4,496,576.61
21/Feb/2017	Ingresos	15	CAMPOS GUTIERREZ MARGA..	RE-0055133		557.12	4,497,133.73
21/Feb/2017	Ingresos	15	RAMIREZ REYNOSO MARGAR..	RE-0055134		271.02	4,497,404.75
21/Feb/2017	Ingresos	15	ROMO ENRIQUEZ J. ROSARIO..	RE-0055135		211.34	4,497,616.09
21/Feb/2017	Ingresos	15	INIGUEZ JIMENEZ DANIEL	RE-0055136		348.84	4,497,964.93
21/Feb/2017	Ingresos	15	TRUJILLO MACIAS ESTEBAN ..	RE-0055137		202.06	4,498,166.99
21/Feb/2017	Ingresos	15	GONZALEZ MARTINEZ ANTON..	RE-0055138		314.82	4,498,481.81
21/Feb/2017	Ingresos	15	PEREZ JIMENEZ JAVIER, S.L.	RE-0055140		394.38	4,498,876.19

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Feb/2017	Ingresos	15	JIMENEZ ROMO RUBEN, S.L.	RE-0055141	372.56	4,499,248.75
21/Feb/2017	Ingresos	15	JIMENEZ HERNANDEZ MARIA ..	RE-0055142	264.13	4,499,512.88
21/Feb/2017	Ingresos	15	AGUIRRE SANCHEZ MIGUEL	RE-0055143	461.70	4,499,974.58
21/Feb/2017	Ingresos	15	AGUIRRE SANCHEZ MIGUEL	RE-0055144	1,818.81	4,501,793.39
21/Feb/2017	Ingresos	15	AGUIRRE SANCHEZ JOSE DE ..	RE-0055145	666.32	4,502,459.71
21/Feb/2017	Ingresos	15	AGUIRRE SANCHEZ MIGUEL	RE-0055146	557.10	4,503,016.81
21/Feb/2017	Ingresos	15	AGUIRRE ROMO VICTORIANO	RE-0055147	556.26	4,503,573.07
21/Feb/2017	Ingresos	15	VAZQUEZ LOZA JOSE ROBER..	RE-0055148	757.61	4,504,330.68
21/Feb/2017	Ingresos	15	TRUJILLO ROMO CATARINO	RE-0055154	419.37	4,504,750.05
21/Feb/2017	Ingresos	15	DE LUNA GUTIERREZ JULIAN	RE-0055155	281.93	4,505,031.98
21/Feb/2017	Ingresos	15	DE LUNA GUTIERREZ JULIAN	RE-0055156	211.96	4,505,243.94
21/Feb/2017	Ingresos	15	SANCHEZ GUTIERREZ ENRIQ..	RE-0055157	1,187.54	4,506,431.48
21/Feb/2017	Ingresos	15	DELGADO DURAN JOSE ANG..	RE-0055158	729.77	4,507,161.25
21/Feb/2017	Ingresos	15	MARTINEZ RAMIREZ JOSE AL..	RE-0055159	249.80	4,507,411.05
21/Feb/2017	Ingresos	15	DE LA TORRE SIGALA GABRI..	RE-0055161	501.74	4,507,912.79
21/Feb/2017	Ingresos	15	GUTIERREZ DELGADO MARIA..	RE-0055162	290.45	4,508,203.24
21/Feb/2017	Ingresos	15	PLASCENCIA AGUIRRE DONA..	RE-0055163	1,144.90	4,509,348.14
21/Feb/2017	Ingresos	15	PLASCENCIA AGUIRRE DONA..	RE-0055164	723.33	4,510,071.47
21/Feb/2017	Ingresos	15	RAMIREZ CORNEJO GILBERT..	RE-0055167	341.50	4,510,412.97
21/Feb/2017	Ingresos	15	VALLEJO MARTINEZ GREGOR..	RE-0055168	715.22	4,511,128.19
21/Feb/2017	Ingresos	15	VALLEJO M DE RAMIREZ GRE..	RE-0055169	388.89	4,511,517.08
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO FRANCISC..	RE-0055172	340.37	4,511,857.45
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO FRANCISC..	RE-0055174	186.61	4,512,044.06
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO JUAN ANT..	RE-0055175	275.55	4,512,319.61
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO MARIA DE..	RE-0055177	273.87	4,512,593.48
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO BERTHA, ..	RE-0055179	371.54	4,512,965.02
21/Feb/2017	Ingresos	15	VAZQUEZ PLASCENCIA BERN..	RE-0055180	673.10	4,513,638.12
21/Feb/2017	Ingresos	15	GUTIERREZ SANCHEZ J. ASU..	RE-0055181	574.31	4,514,212.43
21/Feb/2017	Ingresos	15	CORNEJO RENTERIA DOMIN..	RE-0055182	675.60	4,514,888.03
21/Feb/2017	Ingresos	15	ROMO ALVAREZ GABRIEL,S.L	RE-0055184	500.87	4,515,388.90
21/Feb/2017	Ingresos	15	ROMO ALVAREZ MIGUEL, S.L	RE-0055185	367.20	4,515,756.10
21/Feb/2017	Ingresos	15	ROMO ALVAREZ GABRIEL	RE-0055186	552.89	4,516,308.99
21/Feb/2017	Ingresos	15	ROMO ALVAREZ MIGUEL	RE-0055187	281.16	4,516,590.15
21/Feb/2017	Ingresos	15	GOMEZ MUÑOZ CLEOFAS	RE-0055188	285.45	4,516,875.60
21/Feb/2017	Ingresos	15	ROMO GONZALEZ MIGUEL	RE-0055189	207.52	4,517,083.12
21/Feb/2017	Ingresos	15	ROMO ALVAREZ MIGUEL, S.L.	RE-0055190	215.58	4,517,298.70
21/Feb/2017	Ingresos	15	ROMO MUÑOZ ARTURO ALON..	RE-0055191	266.22	4,517,564.92
21/Feb/2017	Ingresos	15	ROMO GUTIERREZ MARTIN	RE-0055192	357.87	4,517,922.79
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ ALEJAN..	RE-0055193	668.37	4,518,591.16
21/Feb/2017	Ingresos	15	RAMIREZ RAMIREZ SILVANO	RE-0055194	153.33	4,518,744.49
21/Feb/2017	Ingresos	15	SANCHEZ MORENO CARLOS	RE-0055195	202.98	4,518,947.47
21/Feb/2017	Ingresos	15	SANCHEZ MORENO CARLOS, ..	RE-0055196	189.72	4,519,137.19
21/Feb/2017	Ingresos	15	JIMENEZ JIMENEZ JUAN	RE-0055197	421.97	4,519,559.16
21/Feb/2017	Ingresos	15	LOMELI RAMIREZ ALFONSO	RE-0055198	880.26	4,520,439.42
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ EDUA..	RE-0055199	239.90	4,520,679.32
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ EDUA..	RE-0055200	367.20	4,521,046.52
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ JOSUE	RE-0055202	177.43	4,521,223.95
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ JOSUE	RE-0055203	215.32	4,521,439.27
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ JOSE ..	RE-0055204	367.20	4,521,806.47
21/Feb/2017	Ingresos	15	LOZA GOMEZ ELIAS	RE-0055205	247.96	4,522,054.43
21/Feb/2017	Ingresos	15	LOZA GOMEZ ELIAS	RE-0055206	685.24	4,522,739.67
21/Feb/2017	Ingresos	15	LOZA GOMEZ ELIAS	RE-0055207	1,017.45	4,523,757.12
21/Feb/2017	Ingresos	15	LOZA GOMEZ ELIAS S.L.	RE-0055208	720.42	4,524,477.54
21/Feb/2017	Ingresos	15	JIMENEZ MERCADO ANA BER..	RE-0055209	486.36	4,524,963.90
21/Feb/2017	Ingresos	15	RAMIREZ MACIAS SALVADOR..	RE-0055210	906.98	4,525,870.88
21/Feb/2017	Ingresos	15	GUERRERO PADILLA YADIRA ..	RE-0055211	249.65	4,526,120.53
21/Feb/2017	Ingresos	15	MARENTES GONZALEZ JOAQ..	RE-0055212	285.03	4,526,405.56
21/Feb/2017	Ingresos	15	RAMIREZ DE VALLEJO DEYAN..	RE-0055213	162.44	4,526,568.00
21/Feb/2017	Ingresos	15	ROMO MUÑOZ RITA, S.L	RE-0055214	492.20	4,527,060.20
21/Feb/2017	Ingresos	15	ROMO DE VALLEJO RITA	RE-0055215	144.94	4,527,205.14
21/Feb/2017	Ingresos	15	ROMO MUÑOZ DE VALLEJO R..	RE-0055216	335.58	4,527,540.72
21/Feb/2017	Ingresos	15	ROMO MUÑOZ RITA S.L.	RE-0055217	444.67	4,527,985.39
21/Feb/2017	Ingresos	15	VALLEJO GARCIA JUAN	RE-0055218	393.93	4,528,379.32
21/Feb/2017	Ingresos	15	VALLEJO FLORES MARISOL S..	RE-0055220	392.29	4,528,771.61
21/Feb/2017	Ingresos	15	VAZQUEZ ROMO FELIPE DE J..	RE-0055221	256.22	4,529,027.83
21/Feb/2017	Ingresos	15	GUTIERREZ MUÑOZ ALVARO	RE-0055222	392.29	4,529,420.12
21/Feb/2017	Ingresos	15	VAZQUEZ MARTIN MARTHA O..	RE-0055223	220.93	4,529,641.05
21/Feb/2017	Ingresos	15	VAZQUEZ DE VALLEJO MART..	RE-0055224	156.42	4,529,797.47
21/Feb/2017	Ingresos	15	ALVAREZ DE ANDA ALVARO	RE-0055225	386.91	4,530,184.38
21/Feb/2017	Ingresos	15	ALVAREZ DE ANDA ALVARO	RE-0055226	646.22	4,530,830.60
21/Feb/2017	Ingresos	15	PADILLA PADILLA ELVIRA, Y C..	RE-0055227	512.91	4,531,343.51
21/Feb/2017	Ingresos	15	HIGUERA LEON MIRIAM PATR..	RE-0055228	242.10	4,531,585.61

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Fecha	Tipo	Número				Saldo
21/Feb/2017	Ingresos	15	PIÑA GUIDO JOSE LUIS, S.L	RE-0055229	246.02	4,531,831.63
21/Feb/2017	Ingresos	15	ALVAREZ ROMO RUBEN	RE-0055231	693.91	4,532,525.54
21/Feb/2017	Ingresos	15	ALVAREZ ROMO ARTURO	RE-0055233	697.99	4,533,223.53
21/Feb/2017	Ingresos	15	GUTIERREZ GUTIERREZ ISAA..	RE-0055234	338.61	4,533,562.14
21/Feb/2017	Ingresos	15	GUTIERREZ GUTIERREZ EZE..	RE-0055236	376.98	4,533,939.12
21/Feb/2017	Ingresos	15	GARCIA MARTINEZ BONIFACI..	RE-0055237	348.53	4,534,287.65
21/Feb/2017	Ingresos	15	MARENTES RAMIREZ ALEJO	RE-0055238	260.10	4,534,547.75
21/Feb/2017	Ingresos	15	DELGADILLO GUTIERREZ VIC..	RE-0055239	619.85	4,535,167.60
21/Feb/2017	Ingresos	15	GONZALEZ REYNOSO JORGE	RE-0055244	3,416.80	4,538,584.40
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ MANUEL	RE-0055245	409.84	4,538,994.24
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ MANUEL	RE-0055246	1,566.47	4,540,560.71
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ MANUEL	RE-0055247	1,832.89	4,542,393.60
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ MANUEL	RE-0055248	1,093.59	4,543,487.19
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ MANUEL	RE-0055249	1,109.49	4,544,596.68
21/Feb/2017	Ingresos	15	GONZALEZ REYNOSO MARIA ..	RE-0055251	646.27	4,545,242.95
21/Feb/2017	Ingresos	15	REYNOSO DE GONZALEZ MA..	RE-0055252	1,991.96	4,547,234.91
21/Feb/2017	Ingresos	15	BASURTO JIMENEZ MARTIN	RE-0055254	362.56	4,547,597.47
21/Feb/2017	Ingresos	15	BASURTO JIMENEZ JOSE	RE-0055256	318.19	4,547,915.66
21/Feb/2017	Ingresos	15	JIMENEZ DE BASURTO MARIA	RE-0055257	449.51	4,548,365.17
21/Feb/2017	Ingresos	15	OROZCO BRIZUELA EVERAR..	RE-0055258	240.81	4,548,605.98
21/Feb/2017	Ingresos	15	OROZCO BRIZUELA EVERAR..	RE-0055259	318.44	4,548,924.42
21/Feb/2017	Ingresos	15	GUTIERREZ REYNOSO MARIA..	RE-0055260	148.67	4,549,073.09
21/Feb/2017	Ingresos	15	GUTIERREZ REYNOSO MARIA..	RE-0055261	1,387.86	4,550,460.95
21/Feb/2017	Ingresos	15	PEREZ SAINZ J. CONCEPCIO..	RE-0055263	729.40	4,551,190.35
21/Feb/2017	Ingresos	15	MARTIN LOPEZ JOSE DE JES..	RE-0055265	236.74	4,551,427.09
21/Feb/2017	Ingresos	15	TOSTADO GOMEZ JOSE LEO..	RE-0055266	178.20	4,551,605.29
21/Feb/2017	Ingresos	15	ROMO ROMO EMILIO	RE-0055267	298.50	4,551,903.79
22/Feb/2017	Ingresos	16	LANDEROS RODRIGUEZ MIG..	RE-0055270	202.52	4,552,106.31
22/Feb/2017	Ingresos	16	CONTRERAS GARCIA JUAN	RE-0055271	808.60	4,552,914.91
22/Feb/2017	Ingresos	16	IÑIGUEZ GARCIA ALFREDO	RE-0055274	229.30	4,553,144.21
22/Feb/2017	Ingresos	16	IÑIGUEZ LEDEZMA TOMAS	RE-0055275	144.01	4,553,288.22
22/Feb/2017	Ingresos	16	GUTIERREZ PADILLA JUAN C..	RE-0055276	432.93	4,553,721.15
22/Feb/2017	Ingresos	16	GONZALEZ GARCIA BENITA	RE-0055277	781.27	4,554,502.42
22/Feb/2017	Ingresos	16	GONZALEZ GARCIA MA CLAR..	RE-0055278	607.46	4,555,109.88
22/Feb/2017	Ingresos	16	GONZALEZ AGUIRRE MARIA ..	RE-0055279	189.01	4,555,298.89
22/Feb/2017	Ingresos	16	GONZALEZ DE REYNOSO BE..	RE-0055280	254.34	4,555,553.23
22/Feb/2017	Ingresos	16	GONZALEZ GARCIA BONIFACI..	RE-0055281	671.77	4,556,225.00
22/Feb/2017	Ingresos	16	GONZALEZ GARCIA BONIFACI..	RE-0055282	908.16	4,557,133.16
22/Feb/2017	Ingresos	16	MARTIN DE LA TORRE RAFAE..	RE-0055284	273.45	4,557,406.61
22/Feb/2017	Ingresos	16	MUNICIPIO DE JALOSTOTITLA..	RE-0055288	237.10	4,557,643.71
22/Feb/2017	Ingresos	16	GUTIERREZ MUÑOZ JESUS M..	RE-0055290	566.19	4,558,209.90
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ NOR..	RE-0055294	635.73	4,558,845.63
22/Feb/2017	Ingresos	16	MARTINEZ ANDRADE JUAN A..	RE-0055296	182.53	4,559,028.16
22/Feb/2017	Ingresos	16	ROMO MARENTES ARTURO	RE-0055297	855.73	4,559,883.89
22/Feb/2017	Ingresos	16	JAUREGUI VALLEJO J. GUAD..	RE-0055298	278.73	4,560,162.62
22/Feb/2017	Ingresos	16	LOZANO PEREZ JOSE LUIS Y ..	RE-0055299	652.85	4,560,815.47
22/Feb/2017	Ingresos	16	LOZANO PEREZ DANIEL, S.L	RE-0055300	209.00	4,561,024.47
22/Feb/2017	Ingresos	16	LOZANO PEREZ DANIEL, S.L	RE-0055301	220.68	4,561,245.15
22/Feb/2017	Ingresos	16	DE LA CRUZ GONZALEZ MARI..	RE-0055302	312.66	4,561,557.81
22/Feb/2017	Ingresos	16	CRUZ GONZALEZ DOMINGO ..	RE-0055303	740.37	4,562,298.18
22/Feb/2017	Ingresos	16	MARTIN GOMEZ ARTURO, S.L	RE-0055304	643.21	4,562,941.39
22/Feb/2017	Ingresos	16	LOPEZ REYNOSO ENRIQUE A..	RE-0055305	5,285.31	4,568,226.70
22/Feb/2017	Ingresos	16	VALLEJO MACIAS REYES	RE-0055307	224.91	4,568,451.61
22/Feb/2017	Ingresos	16	VALLEJO MACIAS J REYES	RE-0055308	349.50	4,568,801.11
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO J JESUS	RE-0055309	445.28	4,569,246.39
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO JESUS	RE-0055310	549.32	4,569,795.71
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO AURELIA, ..	RE-0055311	707.52	4,570,503.23
22/Feb/2017	Ingresos	16	GUTIERREZ RAMO IRENE	RE-0055312	498.93	4,571,002.16
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MA AUREL..	RE-0055313	540.40	4,571,542.56
22/Feb/2017	Ingresos	16	VAZQUEZ GONZALEZ JOSE	RE-0055314	600.42	4,572,142.98
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO DE VAZQU..	RE-0055315	324.36	4,572,467.34
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ JUA..	RE-0055316	567.99	4,573,035.33
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ ANT..	RE-0055317	258.11	4,573,293.44
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL, S..	RE-0055322	341.34	4,573,634.78
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN MIGUEL ..	RE-0055323	440.44	4,574,075.22
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ JUA..	RE-0055324	514.13	4,574,589.35
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ JUA..	RE-0055325	625.57	4,575,214.92
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN MOISES	RE-0055328	502.96	4,575,717.88
22/Feb/2017	Ingresos	16	ROMO ALVAREZ JOSE RAUL	RE-0055329	656.22	4,576,374.10
22/Feb/2017	Ingresos	16	CASILLAS VILLAPANDO FELIP..	RE-0055331	645.56	4,577,019.66
22/Feb/2017	Ingresos	16	DELGADILLO ROMO ANTONIO	RE-0055332	217.11	4,577,236.77
22/Feb/2017	Ingresos	16	DELGADILLO RODRIGUEZ MA..	RE-0055333	208.23	4,577,445.00

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Fecha	Tipo	Número				Saldo
22/Feb/2017	Ingresos	16	RODRIGUEZ RAMIREZ FRANC..	RE-0055334	437.12	4,577,882.12
22/Feb/2017	Ingresos	16	RAMIREZ GOMEZ VDA. DE RO..	RE-0055335	374.85	4,578,256.97
22/Feb/2017	Ingresos	16	RODRIGUEZ RAMIREZ FELIPE..	RE-0055336	602.16	4,578,859.13
22/Feb/2017	Ingresos	16	ASCENCIO VALDEZ GERARD..	RE-0055337	267.90	4,579,127.03
22/Feb/2017	Ingresos	16	AGUIRRE PLASCENCIA MAGD..	RE-0055338	475.01	4,579,602.04
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MA CON..	RE-0055341	1,673.57	4,581,275.61
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MARIA C..	RE-0055342	507.65	4,581,783.26
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MARIA C..	RE-0055343	1,121.13	4,582,904.39
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MA. CON..	RE-0055344	692.73	4,583,597.12
22/Feb/2017	Ingresos	16	GONZALEZ REYNOSO VDA D..	RE-0055345	485.47	4,584,082.59
22/Feb/2017	Ingresos	16	GONZALEZ R. VDA DE RABAG..	RE-0055346	491.08	4,584,573.67
22/Feb/2017	Ingresos	16	ROMO RAMIREZ GLORIA YOL..	RE-0055347	428.55	4,585,002.22
22/Feb/2017	Ingresos	16	GONAZLEZ GUTIERREZ JOSE..	RE-0055348	361.74	4,585,363.96
22/Feb/2017	Ingresos	16	ROMO MARTINEZ ADRIANA	RE-0055349	557.23	4,585,921.19
22/Feb/2017	Ingresos	16	PEREZ TORRES BERNABE	RE-0055350	433.60	4,586,354.79
22/Feb/2017	Ingresos	16	ZAMARRIPA DE ALVAREZ M R..	RE-0055351	199.56	4,586,554.35
22/Feb/2017	Ingresos	16	REYNOSO RABAGO ALFONSO	RE-0055353	898.21	4,587,452.56
22/Feb/2017	Ingresos	16	REYNOSO RABAGO ALFONS..	RE-0055354	1,974.04	4,589,426.60
22/Feb/2017	Ingresos	16	REYNOSO RABAGO ALFONS..	RE-0055355	409.63	4,589,836.23
22/Feb/2017	Ingresos	16	URTEAGA SOTO MIGUEL Y C..	RE-0055356	4,995.79	4,594,832.02
22/Feb/2017	Ingresos	16	URTEAGA SOTO MIGUEL Y C..	RE-0055357	5,414.27	4,600,246.29
22/Feb/2017	Ingresos	16	URTEAGA SOTO MIGUEL Y C..	RE-0055358	5,210.26	4,605,456.55
22/Feb/2017	Ingresos	16	GUTIERREZ PEREZ HECTOR ..	RE-0055359	192.02	4,605,648.57
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ BENITO	RE-0055360	345.75	4,605,994.32
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ BENITO	RE-0055361	384.34	4,606,378.66
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ BENITO	RE-0055362	608.07	4,606,986.73
22/Feb/2017	Ingresos	16	HERNANDEZ GUTIERREZ AN..	RE-0055363	270.30	4,607,257.03
22/Feb/2017	Ingresos	16	CORONADO GUTIERREZ TER..	RE-0055364	265.05	4,607,522.08
22/Feb/2017	Ingresos	16	CORONADO GUTIERREZ TER..	RE-0055365	263.64	4,607,785.72
22/Feb/2017	Ingresos	16	BARRAGAN SANCHEZ JOSE A..	RE-0055366	463.74	4,608,249.46
22/Feb/2017	Ingresos	16	MARTIN DE GUTIERREZ DARI..	RE-0055367	660.09	4,608,909.55
22/Feb/2017	Ingresos	16	GUTIERREZ LOPEZ RAFAEL	RE-0055368	2,307.70	4,611,217.25
22/Feb/2017	Ingresos	16	CANCELADO	RE-0055369	0.00	4,611,217.25
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN RAFAEL	RE-0055370	855.58	4,612,072.83
22/Feb/2017	Ingresos	16	DELGADILLO GONZALEZ MAR..	RE-0055371	250.61	4,612,323.44
22/Feb/2017	Ingresos	16	MUÑOZ RIO LUIS ARTURO	RE-0055372	470.88	4,612,794.32
22/Feb/2017	Ingresos	16	SANCHEZ PEREZ JAVIER OCT..	RE-0055373	246.64	4,613,040.96
22/Feb/2017	Ingresos	16	MUÑOZ RIOS LUIS ARTURO	RE-0055374	205.53	4,613,246.49
22/Feb/2017	Ingresos	16	MUÑOZ RIOS LUIS ARTURO	RE-0055375	355.11	4,613,601.60
22/Feb/2017	Ingresos	16	MUÑOZ RIOS LUIS ARTURO	RE-0055376	284.22	4,613,885.82
22/Feb/2017	Ingresos	16	MUÑOZ RIOS ADRIANA	RE-0055377	421.97	4,614,307.79
22/Feb/2017	Ingresos	16	RAMIREZ MOLINA ISRAEL	RE-0055378	177.43	4,614,485.22
22/Feb/2017	Ingresos	16	RAMIREZ MOLINA ISRAEL	RE-0055379	271.68	4,614,756.90
22/Feb/2017	Ingresos	16	ZAMARRIPA ORNELAS ANTO..	RE-0055380	247.37	4,615,004.27
22/Feb/2017	Ingresos	16	COVARRUBIAS ROMO ANGEL	RE-0055381	283.97	4,615,288.24
22/Feb/2017	Ingresos	16	MARTIN DE LA TORRE ESTHE..	RE-0055382	285.09	4,615,573.33
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER	RE-0055383	223.38	4,615,796.71
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER ..	RE-0055384	323.70	4,616,120.41
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER	RE-0055385	637.91	4,616,758.32
22/Feb/2017	Ingresos	16	MARTIN DE LA TORRE ESTHE..	RE-0055386	260.20	4,617,018.52
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN FRANCIS..	RE-0055389	209.00	4,617,227.52
22/Feb/2017	Ingresos	16	GONZALEZ RODRIGUEZ ANS..	RE-0055391	1,010.16	4,618,237.68
22/Feb/2017	Ingresos	16	AVALOS GUERRERO IGNACIO..	RE-0055392	410.75	4,618,648.43
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ IGNACI..	RE-0055393	569.37	4,619,217.80
22/Feb/2017	Ingresos	16	HERNANDEZ RUIZ POMPOSA	RE-0055395	1,101.58	4,620,319.38
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ FRANCI..	RE-0055396	390.71	4,620,710.09
22/Feb/2017	Ingresos	16	MARTIN ROMO JOSE	RE-0055400	1,455.38	4,622,165.47
22/Feb/2017	Ingresos	16	PADILLA CRUZ MIGUEL	RE-0055402	721.96	4,622,887.43
22/Feb/2017	Ingresos	16	RAMIREZ PAREDES OCTAVIA..	RE-0055403	223.79	4,623,111.22
22/Feb/2017	Ingresos	16	LOPEZ VAZQUEZ ANA LILIA, S..	RE-0055404	269.48	4,623,380.70
22/Feb/2017	Ingresos	16	MORAN GONZALEZ ADRIAN	RE-0055405	295.14	4,623,675.84
22/Feb/2017	Ingresos	16	RAMIREZ PEREZ MARIA DE L..	RE-0055407	431.67	4,624,107.51
22/Feb/2017	Ingresos	16	HUERTA FRANCO MARTIN	RE-0055408	439.31	4,624,546.82
22/Feb/2017	Ingresos	16	JIMENEZ GONZALEZ EVARIST..	RE-0055409	249.59	4,624,796.41
22/Feb/2017	Ingresos	16	PEREZ GUTIERREZ FELIPE D..	RE-0055411	221.44	4,625,017.85
22/Feb/2017	Ingresos	16	ROMO GUTIERREZ JOSE DE J..	RE-0055412	979.86	4,625,997.71
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055413	532.54	4,626,530.25
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055414	919.22	4,627,449.47
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055416	447.32	4,627,896.79
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055417	177.43	4,628,074.22
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055418	151.37	4,628,225.59
22/Feb/2017	Ingresos	16	SANCHEZ RODRIGUEZ JOSE ..	RE-0055419	177.43	4,628,403.02



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Fecha	Tipo	Número				Saldo
22/Feb/2017	Ingresos	16	DELGADILLO SANCHEZ ANGE..	RE-0055420	1,016.98	4,629,420.00
22/Feb/2017	Ingresos	16	DOMINGUEZ RAMIREZ VDA D..	RE-0055421	911.09	4,630,331.09
22/Feb/2017	Ingresos	16	DOMINGUEZ RAMIREZ VDA D..	RE-0055424	3,907.86	4,634,238.95
22/Feb/2017	Ingresos	16	ANGEL DE ALBA ALBERTO S...	RE-0055425	269.59	4,634,508.54
22/Feb/2017	Ingresos	16	ANGEL DE ALBA ALBERTO S...	RE-0055426	244.55	4,634,753.09
22/Feb/2017	Ingresos	16	VALDEZ RENTERIA RAMON	RE-0055427	190.41	4,634,943.50
22/Feb/2017	Ingresos	16	VALDEZ LOPEZ TOMAS	RE-0055428	526.88	4,635,470.38
22/Feb/2017	Ingresos	16	VALDEZ LOPEZ DE S MA EST..	RE-0055429	323.60	4,635,793.98
22/Feb/2017	Ingresos	16	ALVAREZ GUTIERREZ ASUNC..	RE-0055430	430.03	4,636,224.01
22/Feb/2017	Ingresos	16	ALVAREZ GUTIERREZ J ASUN..	RE-0055432	211.60	4,636,435.61
22/Feb/2017	Ingresos	16	ALVAREZ GUTIERREZ J ASUN..	RE-0055433	501.69	4,636,937.30
22/Feb/2017	Ingresos	16	REYNOSO DE LA TORRE MAR..	RE-0055434	309.16	4,637,246.46
22/Feb/2017	Ingresos	16	REYNOSO DE LA TORRE MAR..	RE-0055435	427.43	4,637,673.89
22/Feb/2017	Ingresos	16	ALVAREZ REYNOSO GRACIEL..	RE-0055437	525.05	4,638,198.94
22/Feb/2017	Ingresos	16	JAUREGUI SANTILLAN CRECE..	RE-0055440	921.83	4,639,120.77
22/Feb/2017	Ingresos	16	SANTILLAN CRESCENCIO	RE-0055441	535.65	4,639,656.42
22/Feb/2017	Ingresos	16	CANCELADO	RE-0055442	0.00	4,639,656.42
22/Feb/2017	Ingresos	16	GOMEZ GUTIERREZ MARTHA ..	RE-0055443	304.16	4,639,960.58
22/Feb/2017	Ingresos	16	VAZQUEZ CORONADO MANU..	RE-0055444	276.62	4,640,237.20
22/Feb/2017	Ingresos	16	MORENO SANTILLAN ESTEBA..	RE-0055445	245.04	4,640,482.24
22/Feb/2017	Ingresos	16	PEDROZA RUIZ VIRGINIA Y C..	RE-0055446	408.66	4,640,890.90
22/Feb/2017	Ingresos	16	ROMO ENRIQUEZ J. ROSARIO	RE-0055447	1,265.31	4,642,156.21
22/Feb/2017	Ingresos	16	GONZALEZ VAZQUEZ ANA MA..	RE-0055448	185.59	4,642,341.80
22/Feb/2017	Ingresos	16	ROMO RAMIREZ RENE, S.L	RE-0055449	610.37	4,642,952.17
22/Feb/2017	Ingresos	16	ROMO RAMIREZ RENE	RE-0055450	571.35	4,643,523.52
22/Feb/2017	Ingresos	16	ROMO ENRIQUE J. ROSARIO	RE-0055451	179.04	4,643,702.56
22/Feb/2017	Ingresos	16	AGUIRRE SANCHEZ J. CRUZ	RE-0055452	364.89	4,644,067.45
22/Feb/2017	Ingresos	16	AGUIRRE SANCHEZ J. CRUZ ..	RE-0055453	458.75	4,644,526.20
22/Feb/2017	Ingresos	16	ZAMARRIPA PEREZ TERESA	RE-0055455	252.20	4,644,778.40
22/Feb/2017	Ingresos	16	PADILLA GTZ. DE REYNOSO ..	RE-0055468	592.95	4,645,371.35
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055469	556.26	4,645,927.61
22/Feb/2017	Ingresos	16	PADILLA GUTIERREZ GRACIE..	RE-0055470	488.68	4,646,416.29
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055471	310.13	4,646,726.42
22/Feb/2017	Ingresos	16	PADILLA GUTIERREZ GRACIE..	RE-0055472	578.95	4,647,305.37
22/Feb/2017	Ingresos	16	PADILLA GUTIERREZ GRACIE..	RE-0055473	891.48	4,648,196.85
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL, S..	RE-0055474	915.35	4,649,112.20
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055475	684.01	4,649,796.21
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055476	438.55	4,650,234.76
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055477	438.55	4,650,673.31
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055478	1,024.95	4,651,698.26
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055479	766.79	4,652,465.05
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL	RE-0055480	532.29	4,652,997.34
23/Feb/2017	Ingresos	17	REYES GARCIA JOSE LUIS	RE-0055483	363.51	4,653,360.85
23/Feb/2017	Ingresos	17	REYES GARCIA JOSE LUIS S.L.	RE-0055485	310.03	4,653,670.88
23/Feb/2017	Ingresos	17	PEREZ GUTIERREZ RENE S.L.	RE-0055486	722.21	4,654,393.09
23/Feb/2017	Ingresos	17	PEREZ GUTIERREZ RENE S.L.	RE-0055487	1,044.84	4,655,437.93
23/Feb/2017	Ingresos	17	PEREZ GUTIERREZ MIGUEL	RE-0055488	605.73	4,656,043.66
23/Feb/2017	Ingresos	17	PEREZ GUTIERREZ MIGUEL	RE-0055489	575.89	4,656,619.55
23/Feb/2017	Ingresos	17	ROMO ROMO ROGELIO, S.L.	RE-0055490	274.99	4,656,894.54
23/Feb/2017	Ingresos	17	GUTIERREZ COVARRUBIAS J...	RE-0055491	1,024.44	4,657,918.98
23/Feb/2017	Ingresos	17	PEREZ MARTINEZ JACINTO	RE-0055492	221.34	4,658,140.32
23/Feb/2017	Ingresos	17	ESQUEDA MANRIQUEZ CRUZ ..	RE-0055508	279.68	4,658,420.00
23/Feb/2017	Ingresos	17	ALVAREZ ALVAREZ RUBEN, S..	RE-0055510	208.23	4,658,628.23
23/Feb/2017	Ingresos	17	SIGALA MORENO VICENTE	RE-0055511	249.65	4,658,877.88
23/Feb/2017	Ingresos	17	RAMIREZ AGUIRRE MARIA DE..	RE-0055512	177.43	4,659,055.31
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS JOSE	RE-0055513	1,091.96	4,660,147.27
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS OSCAR RI..	RE-0055514	732.21	4,660,879.48
23/Feb/2017	Ingresos	17	ALVAREZ ORTIZ APOLONIO	RE-0055515	521.64	4,661,401.12
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS ROBERTO..	RE-0055516	459.00	4,661,860.12
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS J. JESUS ..	RE-0055517	416.93	4,662,277.05
23/Feb/2017	Ingresos	17	ALVAREZ ORTIZ APOLONIO	RE-0055521	194.97	4,662,472.02
23/Feb/2017	Ingresos	17	ALVAREZ ORTIZ APOLONIO	RE-0055522	1,048.92	4,663,520.94
23/Feb/2017	Ingresos	17	ROMO PADILLA JOSE DE JES..	RE-0055523	273.00	4,663,793.94
23/Feb/2017	Ingresos	17	GOMEZ DELGADO MA. REFU..	RE-0055524	456.91	4,664,250.85
23/Feb/2017	Ingresos	17	PADILLA LOZANO JOSE CAR..	RE-0055525	214.97	4,664,465.82
23/Feb/2017	Ingresos	17	ALVAREZ BEJINES ELIAS S.L.	RE-0055531	300.12	4,664,765.94
23/Feb/2017	Ingresos	17	GONZALEZ C DE J MA TRINID..	RE-0055533	1,233.36	4,665,999.30
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ ANTONIO	RE-0055534	384.18	4,666,383.48
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ MA. TER..	RE-0055535	238.99	4,666,622.47
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ ADRIANA	RE-0055536	1,554.84	4,668,177.31
23/Feb/2017	Ingresos	17	PEREZ REYNOSO JOSE MARI..	RE-0055537	723.28	4,668,900.59
23/Feb/2017	Ingresos	17	MORALES JAUREGUI MA GUA..	RE-0055540	707.52	4,669,608.11

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Fecha	Tipo	Número				Saldo
23/Feb/2017	Ingresos	17	PADILLA MARTINEZ J REFUGI..	RE-0055541	1,010.82	4,670,618.93
23/Feb/2017	Ingresos	17	PADILLA MARTINEZ J REFUGI..	RE-0055542	831.91	4,671,450.84
23/Feb/2017	Ingresos	17	PADILLA MARTINEZ J REFUGI..	RE-0055543	1,494.96	4,672,945.80
23/Feb/2017	Ingresos	17	PADILLA MARTINEZ REFUGIO	RE-0055544	4,259.11	4,677,204.91
23/Feb/2017	Ingresos	17	VERA GAMEZ CARLOS	RE-0055545	383.98	4,677,588.89
23/Feb/2017	Ingresos	17	VERA GAMEZ CARLOS	RE-0055546	501.23	4,678,090.12
23/Feb/2017	Ingresos	17	VERA GAMEZ CARLOS	RE-0055547	228.38	4,678,318.50
23/Feb/2017	Ingresos	17	VERA GAMEZ CARLOS	RE-0055548	321.86	4,678,640.36
23/Feb/2017	Ingresos	17	FLORES ATILANO JUAN CARL..	RE-0055549	263.16	4,678,903.52
23/Feb/2017	Ingresos	17	FLORES ATILANO JUAN CARL..	RE-0055550	214.91	4,679,118.43
23/Feb/2017	Ingresos	17	FLORES JIMENEZ MIGUEL	RE-0055551	202.88	4,679,321.31
23/Feb/2017	Ingresos	17	FLORES ATILANO JUAN HOR..	RE-0055552	676.94	4,679,998.25
23/Feb/2017	Ingresos	17	REYNOSO CRUZ VALENTIN	RE-0055555	301.16	4,680,299.41
23/Feb/2017	Ingresos	17	REYNOSO CRUZ VALENTIN	RE-0055556	910.66	4,681,210.07
23/Feb/2017	Ingresos	17	REYNOSO CRUZ RAMIRO	RE-0055557	391.63	4,681,601.70
23/Feb/2017	Ingresos	17	MARTINEZ PEREZ BEATRIZ	RE-0055558	419.78	4,682,021.48
23/Feb/2017	Ingresos	17	MARTIN OLIVAR ROSALBA	RE-0055559	741.95	4,682,763.43
23/Feb/2017	Ingresos	17	GOMEZ ESQUIVIAS J CARMEN	RE-0055562	2,100.50	4,684,863.93
23/Feb/2017	Ingresos	17	GOMEZ ESQUIVIAS JOSE DE ..	RE-0055563	2,100.05	4,686,963.98
23/Feb/2017	Ingresos	17	GOMEZ ESQUIVIAS J CARMEN	RE-0055564	4,250.07	4,691,214.05
23/Feb/2017	Ingresos	17	GOMEZ ESQUIVIAS J CARMEN	RE-0055567	3,190.40	4,694,404.45
23/Feb/2017	Ingresos	17	PEREZ PEREZ ARMANDO	RE-0055570	246.36	4,694,650.81
23/Feb/2017	Ingresos	17	PADILLA DE P MA DE JESUS	RE-0055572	441.97	4,695,092.78
23/Feb/2017	Ingresos	17	MUÑOZ LOPEZ RAMIRO	RE-0055573	277.44	4,695,370.22
23/Feb/2017	Ingresos	17	GONZALEZ DELGADILLO MAR..	RE-0055575	267.60	4,695,637.82
23/Feb/2017	Ingresos	17	GONZALEZ DELGADILLO FRA..	RE-0055577	344.05	4,695,981.87
23/Feb/2017	Ingresos	17	GONZALEZ DELGADILLO MAR..	RE-0055578	159.99	4,696,141.86
23/Feb/2017	Ingresos	17	CASILLAS BECERRA JOSE DE..	RE-0055579	177.43	4,696,319.29
23/Feb/2017	Ingresos	17	GONZALEZ DELGADILLO JAIM..	RE-0055580	439.67	4,696,758.96
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055581	1,076.61	4,697,835.57
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055582	223.07	4,698,058.64
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055583	1,060.29	4,699,118.93
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055586	613.53	4,699,732.46
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055587	1,053.25	4,700,785.71
23/Feb/2017	Ingresos	17	LOZA VALLEJO MARIA DE LO..	RE-0055588	367.20	4,701,152.91
23/Feb/2017	Ingresos	17	VILLALOBOS AGUIRRE REYES	RE-0055589	996.70	4,702,149.61
23/Feb/2017	Ingresos	17	ROMO MARTIN TERESA	RE-0055592	403.87	4,702,553.48
23/Feb/2017	Ingresos	17	RAMIREZ GARCIA MARGARITA	RE-0055593	308.10	4,702,861.58
23/Feb/2017	Ingresos	17	RAMIREZ GARCIA MA GUADA..	RE-0055594	226.44	4,703,088.02
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ ANTO..	RE-0055595	790.35	4,703,878.37
23/Feb/2017	Ingresos	17	GUTIERREZ ROMO LUCIO	RE-0055596	583.39	4,704,461.76
23/Feb/2017	Ingresos	17	BRISEÑO ZAMARRIPA JUANA	RE-0055598	257.14	4,704,718.90
23/Feb/2017	Ingresos	17	BRISEÑO ZAMARRIPA JUANA	RE-0055599	317.32	4,705,036.22
23/Feb/2017	Ingresos	17	COSTILLA GONZALEZ RAMON..	RE-0055600	256.02	4,705,292.24
23/Feb/2017	Ingresos	17	JIMENEZ DE MARIN NATALIA	RE-0055601	437.58	4,705,729.82
23/Feb/2017	Ingresos	17	IBARRA INIGUEZ GABRIEL	RE-0055602	448.14	4,706,177.96
23/Feb/2017	Ingresos	17	CORNEJO PEREZ OSCAR	RE-0055603	286.21	4,706,464.17
23/Feb/2017	Ingresos	17	CORNEJO GALLEGOS CELERI..	RE-0055604	297.13	4,706,761.30
23/Feb/2017	Ingresos	17	CORNEJO GALLEGOS CELERI..	RE-0055605	224.45	4,706,985.75
23/Feb/2017	Ingresos	17	IBARRA MORENO ANTONIO	RE-0055610	1,455.18	4,708,440.93
23/Feb/2017	Ingresos	17	IBARRA BARBA ESTEBAN	RE-0055613	452.97	4,708,893.90
23/Feb/2017	Ingresos	17	HERNANDEZ LEON GABRIEL	RE-0055616	405.86	4,709,299.76
23/Feb/2017	Ingresos	17	MARTIN GONZALEZ MIGUEL	RE-0055617	402.87	4,709,702.63
23/Feb/2017	Ingresos	17	MARTIN GONZALEZ MIGUEL	RE-0055618	396.17	4,710,098.80
23/Feb/2017	Ingresos	17	MARTIN GUTIERREZ J JESUS	RE-0055619	177.69	4,710,276.49
23/Feb/2017	Ingresos	17	RUIZ GARCIA VDA. DE V. OLI..	RE-0055621	1,174.88	4,711,451.37
23/Feb/2017	Ingresos	17	REYES GARCILAZO PEDRO	RE-0055622	290.70	4,711,742.07
23/Feb/2017	Ingresos	17	MENDOZA MENDOZA HELIOD..	RE-0055623	427.32	4,712,169.39
23/Feb/2017	Ingresos	17	VAZQUEZ PADILLA REBECA L..	RE-0055626	237.10	4,712,406.49
23/Feb/2017	Ingresos	17	GONZALEZ PEREZ CECILIO Y ..	RE-0055627	229.40	4,712,635.89
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ JOS..	RE-0055628	479.96	4,713,115.85
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ J. TI..	RE-0055629	369.04	4,713,484.89
23/Feb/2017	Ingresos	17	GUTIERREZ RAMIREZ CRISPI..	RE-0055635	908.36	4,714,393.25
23/Feb/2017	Ingresos	17	GUTIERREZ RAMIREZ CRISPI..	RE-0055636	247.71	4,714,640.96
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ FELI..	RE-0055639	850.12	4,715,491.08
23/Feb/2017	Ingresos	17	GUTIERREZ CORNEJO ESTEB..	RE-0055640	2,130.61	4,717,621.69
23/Feb/2017	Ingresos	17	PADILLA MAGDALENO ALFRE..	RE-0055641	437.68	4,718,059.37
23/Feb/2017	Ingresos	17	ORNELAS VALADEZ CONSUE..	RE-0055642	173.53	4,718,232.90
23/Feb/2017	Ingresos	17	PADILLA MAGDALENO ALFRE..	RE-0055643	707.68	4,718,940.58
23/Feb/2017	Ingresos	17	MARTINEZ ROMO JOSE ROSA..	RE-0055644	398.77	4,719,339.35
23/Feb/2017	Ingresos	17	MARTINEZ ROMO JOSE ROSA..	RE-0055645	351.03	4,719,690.38
23/Feb/2017	Ingresos	17	MARTINEZ HUERTA J. ASUNC..	RE-0055646	876.13	4,720,566.51

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Fecha	Tipo	Número				Saldo
23/Feb/2017	Ingresos	17	CANCELADO	RE-0055647	0.00	4,720,566.51
23/Feb/2017	Ingresos	17	GUTIERREZ HERRERA MARIA..	RE-0055648	318.33	4,720,884.84
23/Feb/2017	Ingresos	17	ROMO ROMO FELIPE	RE-0055649	222.75	4,721,107.59
23/Feb/2017	Ingresos	17	ROMO ROMO FELIPE	RE-0055650	197.78	4,721,305.37
23/Feb/2017	Ingresos	17	ALVAREZ ZAMARRIPA JUAN J..	RE-0055651	378.47	4,721,683.84
23/Feb/2017	Ingresos	17	RAMIREZ GONZALEZ NOE S.L.	RE-0055652	542.08	4,722,225.92
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ RUBEN, ..	RE-0055654	4,458.62	4,726,684.54
23/Feb/2017	Ingresos	17	GONZALEZ ROMO J. GUADAL..	RE-0055655	797.01	4,727,481.55
23/Feb/2017	Ingresos	17	GONZALEZ ROMO J GUADAL..	RE-0055656	596.09	4,728,077.64
23/Feb/2017	Ingresos	17	ROMO MARTIN RUBEN	RE-0055659	387.70	4,728,465.34
23/Feb/2017	Ingresos	17	JAUREGUI RAMIREZ OTILIA	RE-0055669	840.89	4,729,306.23
23/Feb/2017	Ingresos	17	JAUREGUI RAMIREZ MARIA D..	RE-0055671	564.26	4,729,870.49
23/Feb/2017	Ingresos	17	ROMO ALVAREZ FABIOLA DE..	RE-0055672	3,187.71	4,733,058.20
23/Feb/2017	Ingresos	17	CERVANTES PRECIADO EMM..	RE-0055675	1,151.91	4,734,210.11
23/Feb/2017	Ingresos	17	LUNA CORNEJO FLORENTINA..	RE-0055676	454.21	4,734,664.32
23/Feb/2017	Ingresos	17	ROMO MARTINEZ ANICETO	RE-0055677	189.72	4,734,854.04
23/Feb/2017	Ingresos	17	MERCADO CRUZ JOSE DE JE..	RE-0055678	246.69	4,735,100.73
23/Feb/2017	Ingresos	17	MERCADO CRUZ SERGIO	RE-0055679	676.01	4,735,776.74
23/Feb/2017	Ingresos	17	HUERTA DE REYNOSO GLORI..	RE-0055680	221.43	4,735,998.17
23/Feb/2017	Ingresos	17	REYNOSO LOMELI JUAN	RE-0055681	381.53	4,736,379.70
23/Feb/2017	Ingresos	17	CORNEJO VAZQUEZ ANTONI..	RE-0055682	306.97	4,736,686.67
23/Feb/2017	Ingresos	17	MARQUEZ HERNANDEZ OLIVI..	RE-0055683	371.89	4,737,058.56
23/Feb/2017	Ingresos	17	ENRIQUEZ DE LA CRUZ BENJ..	RE-0055686	336.40	4,737,394.96
23/Feb/2017	Ingresos	17	ENRIQUEZ DE LA CRUZ BENJ..	RE-0055687	448.14	4,737,843.10
23/Feb/2017	Ingresos	17	ENRIQUEZ REYNOSO PABLO	RE-0055688	465.12	4,738,308.22
23/Feb/2017	Ingresos	17	ENRIQUEZ DE LA CRUZ CON..	RE-0055689	338.49	4,738,646.71
23/Feb/2017	Ingresos	17	ENRIQUEZ DE LA CRUZ CON..	RE-0055690	411.57	4,739,058.28
23/Feb/2017	Ingresos	17	ENRIQUEZ DE LA CRUZ CON..	RE-0055691	267.75	4,739,326.03
23/Feb/2017	Ingresos	17	GONZALEZ DE LIRA JOSE DE ..	RE-0055692	387.84	4,739,713.87
23/Feb/2017	Ingresos	17	SANCHEZ ROMO HECTOR	RE-0055693	846.09	4,740,559.96
23/Feb/2017	Ingresos	17	ROMO GUTIERREZ JOSE	RE-0055694	275.10	4,740,835.06
23/Feb/2017	Ingresos	17	ROMO RAMIREZ FRANCISCA	RE-0055696	197.85	4,741,032.91
23/Feb/2017	Ingresos	17	ISAIS GONZALEZ GREGORIO, ..	RE-0055698	209.15	4,741,242.06
23/Feb/2017	Ingresos	17	GONZALEZ VALLEJO Y CDA. J..	RE-0055699	327.42	4,741,569.48
23/Feb/2017	Ingresos	17	GONZALEZ VALLEJO Y CDA. J..	RE-0055700	540.60	4,742,110.08
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055702	198.85	4,742,308.93
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055703	150.71	4,742,459.64
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055704	238.58	4,742,698.22
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055705	190.43	4,742,888.65
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055706	245.87	4,743,134.52
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055707	671.47	4,743,805.99
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055708	902.90	4,744,708.89
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055709	789.84	4,745,498.73
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055710	1,166.63	4,746,665.36
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055711	2,160.16	4,748,825.52
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055712	338.23	4,749,163.75
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055713	183.40	4,749,347.15
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055714	204.00	4,749,551.15
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055715	211.80	4,749,762.95
23/Feb/2017	Ingresos	17	GUZMAN DELGADILLO ANTO..	RE-0055716	236.95	4,749,999.90
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055717	175.29	4,750,175.19
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055718	175.29	4,750,350.48
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055719	175.29	4,750,525.77
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055720	175.29	4,750,701.06
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055721	175.29	4,750,876.35
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055722	175.29	4,751,051.64
23/Feb/2017	Ingresos	17	HUERTA ALVAREZ IGNACIA	RE-0055723	304.71	4,751,356.35
23/Feb/2017	Ingresos	17	SUAREZ GONZALEZ JUDITH	RE-0055726	644.64	4,752,000.99
23/Feb/2017	Ingresos	17	SUAREZ GONZALEZ JUDITH, ..	RE-0055727	608.74	4,752,609.73
23/Feb/2017	Ingresos	17	SUAREZ GONZALEZ JUDITH, ..	RE-0055728	215.22	4,752,824.95
23/Feb/2017	Ingresos	17	ROMO GUTIERREZ GAMALIEL	RE-0055730	954.26	4,753,779.21
23/Feb/2017	Ingresos	17	GONZALEZ GALLO EVANGELI..	RE-0055737	293.76	4,754,072.97
23/Feb/2017	Ingresos	17	FRANCO ROMO MARIO, S.L	RE-0055738	183.55	4,754,256.52
23/Feb/2017	Ingresos	17	FRANCO ROMO MARIO	RE-0055739	334.46	4,754,590.98
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055740	175.29	4,754,766.27
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055741	175.29	4,754,941.56
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055742	175.29	4,755,116.85
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055743	175.29	4,755,292.14
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055744	175.29	4,755,467.43
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055745	175.29	4,755,642.72
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055746	175.29	4,755,818.01
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055747	175.29	4,755,993.30

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24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055748	175.29	4,756,168.59
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055749	175.29	4,756,343.88
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055750	175.29	4,756,519.17
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055751	175.29	4,756,694.46
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055752	175.29	4,756,869.75
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055753	175.29	4,757,045.04
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055754	175.29	4,757,220.33
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055755	175.29	4,757,395.62
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055756	175.29	4,757,570.91
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055757	171.82	4,757,742.73
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055758	183.55	4,757,926.28
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055759	183.55	4,758,109.83
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055760	183.55	4,758,293.38
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055761	183.55	4,758,476.93
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055762	183.55	4,758,660.48
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055763	183.55	4,758,844.03
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055764	183.55	4,759,027.58
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055765	183.55	4,759,211.13
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055766	183.55	4,759,394.68
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055767	183.55	4,759,578.23
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055768	183.55	4,759,761.78
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055769	183.55	4,759,945.33
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055770	183.55	4,760,128.88
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055771	183.55	4,760,312.43
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055772	183.55	4,760,495.98
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055773	183.55	4,760,679.53
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055774	183.55	4,760,863.08
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055775	183.55	4,761,046.63
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055776	183.55	4,761,230.18
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055777	183.55	4,761,413.73
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055778	183.55	4,761,597.28
24/Feb/2017	Ingresos	18	SANCHEZ MONTOYA JUAN A..	RE-0055779	276.11	4,761,873.39
24/Feb/2017	Ingresos	18	GALLO ROMO ELVIA MARGAR..	RE-0055780	152.95	4,762,026.34
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055781	183.55	4,762,209.89
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055782	183.55	4,762,393.44
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055783	183.55	4,762,576.99
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055784	182.02	4,762,759.01
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055785	239.60	4,762,998.61
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055786	237.46	4,763,236.07
24/Feb/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOS..	RE-0055788	592.98	4,763,829.05
24/Feb/2017	Ingresos	18	GUTIERREZ RAMIREZ DAVID	RE-0055792	384.90	4,764,213.95
24/Feb/2017	Ingresos	18	GUTIERREZ RAMIREZ ALFRE..	RE-0055794	658.61	4,764,872.56
24/Feb/2017	Ingresos	18	GUTIERREZ RAMIREZ ALFRE..	RE-0055795	775.61	4,765,648.17
24/Feb/2017	Ingresos	18	DE LA CRUZ PADILLA ARTURO	RE-0055796	349.71	4,765,997.88
24/Feb/2017	Ingresos	18	DE LA CRUZ PADILLA ARTURO	RE-0055797	576.15	4,766,574.03
24/Feb/2017	Ingresos	18	CRUZ PADILLA ARTURO DE LA	RE-0055800	1,551.48	4,768,125.51
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055801	237.46	4,768,362.97
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055802	237.46	4,768,600.43
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055803	237.46	4,768,837.89
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055804	237.46	4,769,075.35
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055805	237.46	4,769,312.81
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055806	237.46	4,769,550.27
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055807	237.46	4,769,787.73
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055808	237.46	4,770,025.19
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055809	223.07	4,770,248.26
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055810	205.94	4,770,454.20
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055811	217.87	4,770,672.07
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055812	217.87	4,770,889.94
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055813	217.87	4,771,107.81
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055814	217.87	4,771,325.68
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055815	217.87	4,771,543.55
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055816	217.87	4,771,761.42
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055817	217.87	4,771,979.29
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055818	217.87	4,772,197.16
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055819	217.87	4,772,415.03
24/Feb/2017	Ingresos	18	JAUREGUI ROMO SALVADOR	RE-0055820	494.34	4,772,909.37
24/Feb/2017	Ingresos	18	ROMO DE JAUREGUI MA. DE ..	RE-0055822	1,214.21	4,774,123.58
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055823	234.09	4,774,357.67
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055824	234.09	4,774,591.76
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055825	234.09	4,774,825.85
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055826	234.09	4,775,059.94
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055827	225.93	4,775,285.87

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24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055828	225.93	4,775,511.80
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055829	225.93	4,775,737.73
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055830	194.11	4,775,931.84
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055831	194.11	4,776,125.95
24/Feb/2017	Ingresos	18	GUTIERREZ MARTINEZ ENRI..	RE-0055832	1,223.34	4,777,349.29
24/Feb/2017	Ingresos	18	ROMO CORNEJO MARIA DE L..	RE-0055833	218.79	4,777,568.08
24/Feb/2017	Ingresos	18	BARBA BARBA JUAN ANTONIO	RE-0055835	1,132.35	4,778,700.43
24/Feb/2017	Ingresos	18	SANCHEZ VAZQUEZ FRANCIS..	RE-0055836	924.27	4,779,624.70
24/Feb/2017	Ingresos	18	SANCHEZ SOTO CARLOS, S.L	RE-0055837	397.29	4,780,021.99
24/Feb/2017	Ingresos	18	CANCELADO	RE-0055838	0.00	4,780,021.99
24/Feb/2017	Ingresos	18	BIENES INMUEBLES JALOS, S..	RE-0055839	331.65	4,780,353.64
24/Feb/2017	Ingresos	18	GONZALEZ PEREZ ..	RE-0055840	479.76	4,780,833.40
24/Feb/2017	Ingresos	18	JIMENEZ GOMEZ NOE	RE-0055844	645.15	4,781,478.55
24/Feb/2017	Ingresos	18	JIMENEZ JAUREGUI JOSE NO..	RE-0055845	216.14	4,781,694.69
24/Feb/2017	Ingresos	18	JAUREGUI RAMIREZ TERESA	RE-0055846	212.47	4,781,907.16
24/Feb/2017	Ingresos	18	PLASCENCIA SOTO J. GUADA..	RE-0055847	6,251.90	4,788,159.06
24/Feb/2017	Ingresos	18	ULLOA RAMIREZ GUILLERMO	RE-0055849	498.69	4,788,657.75
24/Feb/2017	Ingresos	18	ULLOA RAMIREZ GUILLERMO	RE-0055850	1,496.24	4,790,153.99
24/Feb/2017	Ingresos	18	DIAZ GOMEZ CD ALFONSO	RE-0055851	2,113.19	4,792,267.18
24/Feb/2017	Ingresos	18	PROMOTORA DON BOSCO, A...	RE-0055852	563.81	4,792,830.99
24/Feb/2017	Ingresos	18	MACIAS REYNOSO J. TRINIDA..	RE-0055853	274.89	4,793,105.88
24/Feb/2017	Ingresos	18	MACIAS REYNOSO J. TRINIDA..	RE-0055854	659.43	4,793,765.31
24/Feb/2017	Ingresos	18	RUIZ IBARRA CAROLINA	RE-0055855	216.65	4,793,981.96
24/Feb/2017	Ingresos	18	ROMO MARTIN SERGIO, S.L.	RE-0055856	297.43	4,794,279.39
24/Feb/2017	Ingresos	18	ROMO GUTIERREZ MARIA DE..	RE-0055857	436.15	4,794,715.54
24/Feb/2017	Ingresos	18	ROMO ROMO JOSE GUADALU..	RE-0055860	1,014.65	4,795,730.19
24/Feb/2017	Ingresos	18	ROMO ROMO J. GUADALUPE, ..	RE-0055861	392.65	4,796,122.84
24/Feb/2017	Ingresos	18	ROMO ROMO J GUADALUPE	RE-0055862	543.81	4,796,666.65
24/Feb/2017	Ingresos	18	ROMO GONZALEZ OSCAR GU..	RE-0055863	345.68	4,797,012.33
24/Feb/2017	Ingresos	18	ROMO ROMO JAVIER	RE-0055865	265.61	4,797,277.94
24/Feb/2017	Ingresos	18	ROMO ROMO J. GUADALUPE	RE-0055866	724.66	4,798,002.60
24/Feb/2017	Ingresos	18	PADILLA ROMO DANIEL, S.L	RE-0055867	438.50	4,798,441.10
24/Feb/2017	Ingresos	18	RAMIREZ RAMIREZ LORENA	RE-0055869	738.53	4,799,179.63
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ VICENTE	RE-0055871	291.00	4,799,470.63
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ DECIDERI..	RE-0055872	181.51	4,799,652.14
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ JOSE ISAB..	RE-0055873	483.84	4,800,135.98
24/Feb/2017	Ingresos	18	PEREZ DE LA TORRE LUIS EN..	RE-0055874	582.93	4,800,718.91
24/Feb/2017	Ingresos	18	MEJIA SANDOVAL ALONDRA	RE-0055876	183.55	4,800,902.46
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ MARIA CR..	RE-0055877	177.43	4,801,079.89
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ FELIPA	RE-0055878	177.43	4,801,257.32
24/Feb/2017	Ingresos	18	PEREZ DE LA TORRE LUIS EN..	RE-0055879	3,168.32	4,804,425.64
24/Feb/2017	Ingresos	18	MORAN GONZALEZ RANULFO	RE-0055880	666.77	4,805,092.41
24/Feb/2017	Ingresos	18	MORAN GONZALEZ RANULFO	RE-0055881	977.31	4,806,069.72
24/Feb/2017	Ingresos	18	GONZALEZ RABAGO FCO JAV..	RE-0055883	856.89	4,806,926.61
24/Feb/2017	Ingresos	18	GONZALEZ RABAGO FRANCI..	RE-0055885	475.83	4,807,402.44
24/Feb/2017	Ingresos	18	MARTINEZ AVILA FLAVIO	RE-0055886	408.71	4,807,811.15
24/Feb/2017	Ingresos	18	MARTINEZ AVILA FLAVIO S.L.	RE-0055887	535.76	4,808,346.91
24/Feb/2017	Ingresos	18	MARTINEZ AVILA FLAVIO	RE-0055888	541.67	4,808,888.58
24/Feb/2017	Ingresos	18	ROMO COVARRUBIAS IGNACI..	RE-0055890	352.68	4,809,241.26
24/Feb/2017	Ingresos	18	ROMO LOPEZ HECTOR MANU..	RE-0055891	729.71	4,809,970.97
24/Feb/2017	Ingresos	18	ROMO LOPEZ MARIA DE LA L..	RE-0055892	537.80	4,810,508.77
24/Feb/2017	Ingresos	18	ROJAS GONZALEZ J GUADAL..	RE-0055893	1,091.60	4,811,600.37
24/Feb/2017	Ingresos	18	ROJAS GONZALEZ GUADALU..	RE-0055894	431.41	4,812,031.78
24/Feb/2017	Ingresos	18	ATILANO MUÑOZ JUSTO	RE-0055895	202.32	4,812,234.10
24/Feb/2017	Ingresos	18	ENRIQUEZ GUTIERREZ JOSE ..	RE-0055896	556.87	4,812,790.97
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN PABLO	RE-0055898	215.99	4,813,006.96
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN PABLO	RE-0055899	213.64	4,813,220.60
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN PABLO	RE-0055900	222.56	4,813,443.16
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN PABLO	RE-0055901	1,441.31	4,814,884.47
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ AIDA GUAD..	RE-0055902	236.84	4,815,121.31
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ SARAI, Y CD..	RE-0055903	222.56	4,815,343.87
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ MILDRED	RE-0055904	590.63	4,815,934.50
24/Feb/2017	Ingresos	18	JIMENEZ VALLEJO MARIA GU..	RE-0055905	353.19	4,816,287.69
24/Feb/2017	Ingresos	18	JIMENEZ VALLEJO MARIA GU..	RE-0055906	225.32	4,816,513.01
24/Feb/2017	Ingresos	18	JIMENEZ VALLEJO MARIA GU..	RE-0055907	739.86	4,817,252.87
24/Feb/2017	Ingresos	18	JIMENEZ VALLEJO MA GUADA..	RE-0055908	1,325.39	4,818,578.26
24/Feb/2017	Ingresos	18	PEREZ OROZCO MARIA DE JE..	RE-0055909	334.46	4,818,912.72
24/Feb/2017	Ingresos	18	CANCELADO	RE-0055910	0.00	4,818,912.72
24/Feb/2017	Ingresos	18	ROMO ROMO ASUNCION	RE-0055912	636.94	4,819,549.66
24/Feb/2017	Ingresos	18	GONZALEZ RAMIREZ PABLO, ..	RE-0055913	185.18	4,819,734.84
24/Feb/2017	Ingresos	18	ROMO GUTIERREZ JOSE DE J..	RE-0055914	322.78	4,820,057.62
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0055915	19,615.76	4,839,673.38

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0055916	12,802.98	4,852,476.36
24/Feb/2017	Ingresos	18	CRUZ DE VILLALOBOS JOSEF..	RE-0055918	535.76	4,853,012.12
24/Feb/2017	Ingresos	18	MACIAS CASILLAS J. CARMEN..	RE-0055922	1,081.71	4,854,093.83
24/Feb/2017	Ingresos	18	FLORES CORNEJO PEDRO	RE-0055923	397.59	4,854,491.42
24/Feb/2017	Ingresos	18	DIAZ MARQUEZ ANA MARIA	RE-0055924	491.67	4,854,983.09
24/Feb/2017	Ingresos	18	ALVAREZ ALVAREZ ALVARO, ..	RE-0055926	256.83	4,855,239.92
24/Feb/2017	Ingresos	18	ALVAREZ ALVAREZ ALVARO, ..	RE-0055927	549.15	4,855,789.07
24/Feb/2017	Ingresos	18	RABAGO CORNEJO JOSE AN..	RE-0055932	477.46	4,856,266.53
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055933	314.67	4,856,581.20
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055934	665.40	4,857,246.60
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055935	2,040.87	4,859,287.47
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055936	1,523.52	4,860,810.99
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055939	1,856.55	4,862,667.54
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055944	1,035.50	4,863,703.04
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055945	1,785.56	4,865,488.60
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055946	380.05	4,865,868.65
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055950	1,760.72	4,867,629.37
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055951	277.59	4,867,906.96
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055953	827.83	4,868,734.79
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055954	3,354.32	4,872,089.11
24/Feb/2017	Ingresos	18	RAMIREZ RABADO EDITH GLA..	RE-0055957	593.39	4,872,682.50
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ LUIS JESU..	RE-0055958	961.61	4,873,644.11
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ MONICA R..	RE-0055960	1,076.81	4,874,720.92
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055961	2,934.23	4,877,655.15
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ MONICA R..	RE-0055962	887.81	4,878,542.96
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055963	888.73	4,879,431.69
24/Feb/2017	Ingresos	18	REYNOSO GUTIERREZ ANTO..	RE-0055966	266.88	4,879,698.57
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055968	730.88	4,880,429.45
24/Feb/2017	Ingresos	18	FRANCO LOPEZ JOSE ASUNC..	RE-0055969	511.63	4,880,941.08
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL Y C..	RE-0055970	432.28	4,881,373.36
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL S.L.	RE-0055971	541.82	4,881,915.18
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL S.L.	RE-0055972	757.04	4,882,672.22
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL	RE-0055973	705.28	4,883,377.50
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL	RE-0055974	690.08	4,884,067.58
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL	RE-0055975	590.12	4,884,657.70
24/Feb/2017	Ingresos	18	CANCELADO	RE-0055976	0.00	4,884,657.70
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL	RE-0055977	553.45	4,885,211.15
24/Feb/2017	Ingresos	18	PAREDES RABAGO SENNISS..	RE-0055978	593.18	4,885,804.33
24/Feb/2017	Ingresos	18	RAMIREZ ROMO JUAN	RE-0055980	394.23	4,886,198.56
24/Feb/2017	Ingresos	18	RAMIREZ ROMO JUAN S.L.	RE-0055981	601.29	4,886,799.85
24/Feb/2017	Ingresos	18	RAMIREZ MARTIN ROMAN	RE-0055984	259.54	4,887,059.39
24/Feb/2017	Ingresos	18	REYNOSO DE MACIAS ROSA ..	RE-0055986	528.36	4,887,587.75
24/Feb/2017	Ingresos	18	MACIAS PLASENCIA ARTURO,..	RE-0055987	331.04	4,887,918.79
24/Feb/2017	Ingresos	18	MACIAS PLASENCIA ARTURO,..	RE-0055988	250.26	4,888,169.05
24/Feb/2017	Ingresos	18	HUIZAR LOZANO JOSE JUAN	RE-0055989	522.57	4,888,691.62
24/Feb/2017	Ingresos	18	LOPEZ MARTINEZ MIGUEL	RE-0055990	906.53	4,889,598.15
24/Feb/2017	Ingresos	18	ENRIQUEZ RAMIREZ J. GUAD..	RE-0055991	996.54	4,890,594.69
24/Feb/2017	Ingresos	18	MENDOZA RUEDA BENJAMIN	RE-0055992	260.56	4,890,855.25
24/Feb/2017	Ingresos	18	MENDOZA RUEDA BENJAMIN	RE-0055993	414.68	4,891,269.93
24/Feb/2017	Ingresos	18	MENDOZA JIMENEZ BENJAMI..	RE-0055995	318.24	4,891,588.17
24/Feb/2017	Ingresos	18	FRANCO LOPEZ RAFAEL	RE-0055996	662.75	4,892,250.92
24/Feb/2017	Ingresos	18	PADILLA PADILLA SALVADOR	RE-0055997	457.26	4,892,708.18
24/Feb/2017	Ingresos	18	GUTIERREZ CUELLAR MA. DO..	RE-0056000	328.80	4,893,036.98
24/Feb/2017	Ingresos	18	GUTIERREZ CUELLAR MA. DO..	RE-0056001	601.70	4,893,638.68
24/Feb/2017	Ingresos	18	MORALES MORALES LEOCAD..	RE-0056002	663.39	4,894,302.07
24/Feb/2017	Ingresos	18	CANCELADO	RE-0056003	0.00	4,894,302.07
24/Feb/2017	Ingresos	18	GONZALEZ GUTIERREZ JUAN..	RE-0056005	310.85	4,894,612.92
24/Feb/2017	Ingresos	18	GONZALEZ GUTIERREZ JUAN..	RE-0056006	582.93	4,895,195.85
24/Feb/2017	Ingresos	18	MERCADO MARTIN ROSA MA..	RE-0056007	312.83	4,895,508.68
24/Feb/2017	Ingresos	18	MERCADO MARTIN ROSA MA..	RE-0056008	517.45	4,896,026.13
24/Feb/2017	Ingresos	18	MERCADO MARTIN MA. DOLO..	RE-0056009	312.83	4,896,338.96
24/Feb/2017	Ingresos	18	MERCADO MARTIN J. GUADA..	RE-0056011	312.83	4,896,651.79
24/Feb/2017	Ingresos	18	MARTIN GUTIERREZ VDA. ME..	RE-0056012	986.03	4,897,637.82
24/Feb/2017	Ingresos	18	GONZALEZ SANCHEZ LEOBA..	RE-0056013	947.17	4,898,584.99
24/Feb/2017	Ingresos	18	GUTIERREZ PONCE J. SANTO..	RE-0056014	346.92	4,898,931.91
24/Feb/2017	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..	RE-0056015	237.10	4,899,169.01
24/Feb/2017	Ingresos	18	MUÑOZ HERNANDEZ ANTONI..	RE-0056016	453.90	4,899,622.91
24/Feb/2017	Ingresos	18	MARTINEZ CARRILLO CDS SE..	RE-0056017	325.95	4,899,948.86
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN JOSE	RE-0056021	385.00	4,900,333.86
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ Y CDO ALFO..	RE-0056023	460.53	4,900,794.39
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ FRANCISCO	RE-0056024	615.21	4,901,409.60
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ ALFREDO	RE-0056025	459.00	4,901,868.60

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Fecha	Tipo	Número				Saldo
24/Feb/2017	Ingresos	18	MENDOZA PADILLA MAURILIO	RE-0056026	1,047.49	4,902,916.09
24/Feb/2017	Ingresos	18	GUTIERREZ VDA. DE RAMIRE..	RE-0056027	598.13	4,903,514.22
24/Feb/2017	Ingresos	18	PEREZ DELGADILLO JOSE	RE-0056028	499.85	4,904,014.07
24/Feb/2017	Ingresos	18	PEREZ GUTIERREZ RENE, S.L	RE-0056029	662.59	4,904,676.66
24/Feb/2017	Ingresos	18	DAVALOS VAZQUEZ ISMAEL, ..	RE-0056030	409.02	4,905,085.68
24/Feb/2017	Ingresos	18	REYNOSO GUTIERREZ MARIA..	RE-0056031	538.76	4,905,624.44
24/Feb/2017	Ingresos	18	CHAVEZ DE LUNA VDA. DE LO..	RE-0056033	335.68	4,905,960.12
24/Feb/2017	Ingresos	18	JIMENEZ VILLALPANDO JOSE ..	RE-0056035	861.08	4,906,821.20
24/Feb/2017	Ingresos	18	JIMENEZ VILLALPANDO JOSE ..	RE-0056036	365.87	4,907,187.07
24/Feb/2017	Ingresos	18	REYNOSO ULLOA HUGO S.L.	RE-0056037	378.37	4,907,565.44
24/Feb/2017	Ingresos	18	GALLO GONZALEZ ANA BELE..	RE-0056039	772.14	4,908,337.58
24/Feb/2017	Ingresos	18	PADILLA PADILLA J. GUADAL..	RE-0056040	336.14	4,908,673.72
24/Feb/2017	Ingresos	18	PLASCENCIA SOTO MA SOCO..	RE-0056041	796.11	4,909,469.83
24/Feb/2017	Ingresos	18	ROMO CRUZ JOSE LUIS, S.L.	RE-0056042	460.73	4,909,930.56
24/Feb/2017	Ingresos	18	ROMO CRUZ JOSE LUIS, S.L.	RE-0056043	564.16	4,910,494.72
24/Feb/2017	Ingresos	18	GONZALEZ AVALOS ELBA PA..	RE-0056044	306.46	4,910,801.18
24/Feb/2017	Ingresos	18	REYNOSO LOMELI SALVADOR	RE-0056045	570.03	4,911,371.21
24/Feb/2017	Ingresos	18	REYNOSO LOMELI SALVADOR	RE-0056046	301.46	4,911,672.67
24/Feb/2017	Ingresos	18	VILLEGAS GOMEZ JORGE LUI..	RE-0056047	314.06	4,911,986.73
24/Feb/2017	Ingresos	18	GUILLEN VITAL J GUADALUPE	RE-0056048	229.25	4,912,215.98
24/Feb/2017	Ingresos	18	GUILLEN VITAL J GUADALUPE	RE-0056049	467.01	4,912,682.99
24/Feb/2017	Ingresos	18	GUILLEN VITAL JOSE GUADA..	RE-0056050	299.88	4,912,982.87
24/Feb/2017	Ingresos	18	GUILLEN VITAL JOSE GUADA..	RE-0056051	609.55	4,913,592.42
24/Feb/2017	Ingresos	18	GUILLEN VITAL J. GUADALUPE	RE-0056052	1,045.86	4,914,638.28
24/Feb/2017	Ingresos	18	AGUAYO DE GONZALEZ JOSE..	RE-0056053	559.57	4,915,197.85
24/Feb/2017	Ingresos	18	ROMO MARTIN JOEL	RE-0056054	562.79	4,915,760.64
24/Feb/2017	Ingresos	18	PADILLA CRUZ BIBIANO	RE-0056055	144.00	4,915,904.64
24/Feb/2017	Ingresos	18	TOSTADO RAMIREZ FRANCIS..	RE-0056056	350.12	4,916,254.76
24/Feb/2017	Ingresos	18	GOMEZ VALDIVIA JOSE	RE-0056061	339.66	4,916,594.42
24/Feb/2017	Ingresos	18	DE LA TORRE GONZALEZ NA..	RE-0056062	217.21	4,916,811.63
24/Feb/2017	Ingresos	18	GUTIERREZ GONZALEZ PEDR..	RE-0056064	203.54	4,917,015.17
24/Feb/2017	Ingresos	18	MARTINEZ GUTIERREZ GABRI..	RE-0056066	353.48	4,917,368.65
24/Feb/2017	Ingresos	18	GUILLEN VITAL ADRIAN	RE-0056068	286.47	4,917,655.12
24/Feb/2017	Ingresos	18	DELGADILLO DELGADILLO CD..	RE-0056070	411.83	4,918,066.95
24/Feb/2017	Ingresos	18	FRANCO ROMO LORENZO	RE-0056071	334.46	4,918,401.41
24/Feb/2017	Ingresos	18	MERCADO DE LA TORRE FRA..	RE-0056074	225.47	4,918,626.88
24/Feb/2017	Ingresos	18	JAUREGUI DE LA TORRE ENR..	RE-0056077	205.38	4,918,832.26
24/Feb/2017	Ingresos	18	LOZA VALLEJO CESAR ELIAS,..	RE-0056078	255.97	4,919,088.23
24/Feb/2017	Ingresos	18	LOZA VALLEJO CESAR ELIAS	RE-0056079	421.87	4,919,510.10
24/Feb/2017	Ingresos	18	GUTIERREZ ROMO DAVID	RE-0056080	893.98	4,920,404.08
24/Feb/2017	Ingresos	18	GUTIERREZ ROMO DAVID	RE-0056081	330.17	4,920,734.25
24/Feb/2017	Ingresos	18	GUTIERREZ PADILLA SERGIO..	RE-0056082	330.17	4,921,064.42
24/Feb/2017	Ingresos	18	GONZALEZ ROMO NORBERT..	RE-0056088	696.61	4,921,761.03
24/Feb/2017	Ingresos	18	ROMO ROMO RAUL, S.L	RE-0056089	513.88	4,922,274.91
24/Feb/2017	Ingresos	18	CAMPOS MARTINEZ JUAN SL	RE-0056090	525.09	4,922,800.00
01/Mar/2017	Ingresos	1	PADILLA BRAULIO	RE-0056091	4,839.06	4,927,639.06
01/Mar/2017	Ingresos	1	JIMENEZ CASILLAS MIGUEL, ..	RE-0056092	537.71	4,928,176.77
01/Mar/2017	Ingresos	1	PEREZ PREZ ELIDA, S.L.	RE-0056093	367.32	4,928,544.09
01/Mar/2017	Ingresos	1	GOMEZ ALVARADO DE CUEV..	RE-0056094	669.38	4,929,213.47
01/Mar/2017	Ingresos	1	GOMEZ ALVARADO SEGUND..	RE-0056095	435.18	4,929,648.65
01/Mar/2017	Ingresos	1	PADILLA GUZMAN MARIA GU..	RE-0056096	797.01	4,930,445.66
01/Mar/2017	Ingresos	1	RODRIGUEZ GONZALEZ MAR..	RE-0056098	286.06	4,930,731.72
01/Mar/2017	Ingresos	1	RODRIGUEZ GONZALEZ J. TR..	RE-0056099	346.47	4,931,078.19
01/Mar/2017	Ingresos	1	SANDOVAL GUILLEN MARIA L..	RE-0056100	428.86	4,931,507.05
01/Mar/2017	Ingresos	1	GUZMAN SANDOVAL GISELA ..	RE-0056101	807.53	4,932,314.58
01/Mar/2017	Ingresos	1	JIMENEZ ROMERO Y CDS. JU..	RE-0056102	305.82	4,932,620.40
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056103	547.80	4,933,168.20
01/Mar/2017	Ingresos	1	CANCELADO	RE-0056109	0.00	4,933,168.20
01/Mar/2017	Ingresos	1	JIMENEZ CASILLAS RUBEN, S..	RE-0056110	518.00	4,933,686.20
01/Mar/2017	Ingresos	1	JIMENEZ CASILLAS ARTURO	RE-0056111	518.00	4,934,204.20
01/Mar/2017	Ingresos	1	GUTIERREZ HERNANDEZ JUA..	RE-0056112	760.82	4,934,965.02
01/Mar/2017	Ingresos	1	ROMO MORENO RICARDO	RE-0056113	214.35	4,935,179.37
01/Mar/2017	Ingresos	1	MORENO MARTINEZ VICTOR ..	RE-0056116	183.55	4,935,362.92
01/Mar/2017	Ingresos	1	FLORES ATILANO MIGUEL CA..	RE-0056117	462.67	4,935,825.59
01/Mar/2017	Ingresos	1	PADILLA ALVAREZ VDA. DE R..	RE-0056118	641.22	4,936,466.81
01/Mar/2017	Ingresos	1	GUTIERREZ PADILLA JOEL	RE-0056119	1,171.83	4,937,638.64
01/Mar/2017	Ingresos	1	GUTIERREZ PADILLA JOEL, S..	RE-0056120	401.68	4,938,040.32
01/Mar/2017	Ingresos	1	MORAN GONZALEZ RITO	RE-0056121	203.39	4,938,243.71
01/Mar/2017	Ingresos	1	LOMELI PICASO MARIA INES	RE-0056122	263.77	4,938,507.48
01/Mar/2017	Ingresos	1	GONZALEZ PEREZ TOMAS	RE-0056123	460.58	4,938,968.06
01/Mar/2017	Ingresos	1	LOPEZ REYES ISAIAS, S.L.	RE-0056124	177.43	4,939,145.49
01/Mar/2017	Ingresos	1	LOPEZ FAVIAN KAREN DEL R..	RE-0056125	348.89	4,939,494.38

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Mar/2017	Ingresos	1	MARTIN ROMO TORIBIO	RE-0056127	873.22	4,940,367.60
01/Mar/2017	Ingresos	1	MARTIN ROMO TORIBIO	RE-0056129	243.58	4,940,611.18
01/Mar/2017	Ingresos	1	MARTIN ROMO TORIBIO	RE-0056130	233.94	4,940,845.12
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ IGNACIO	RE-0056131	455.99	4,941,301.11
01/Mar/2017	Ingresos	1	JIMENEZ CORNEJO ..	RE-0056132	610.92	4,941,912.03
01/Mar/2017	Ingresos	1	JIMENEZ MUÑOZ JOSE ABEL	RE-0056133	1,077.83	4,942,989.86
01/Mar/2017	Ingresos	1	BRIZUELA VALADEZ ALICIA	RE-0056134	773.21	4,943,763.07
01/Mar/2017	Ingresos	1	BRIZUELA VALADEZ ALICIA	RE-0056135	404.58	4,944,167.65
01/Mar/2017	Ingresos	1	JIMENEZ PADILLA MARIA TRA..	RE-0056136	525.18	4,944,692.83
01/Mar/2017	Ingresos	1	JAUREGUI RAMIREZ AGAPITO	RE-0056137	2,142.97	4,946,835.80
01/Mar/2017	Ingresos	1	RAMIREZ FLORES DE J. VICT..	RE-0056138	1,561.83	4,948,397.63
01/Mar/2017	Ingresos	1	ROMO GONZALEZ LUIS ADRI..	RE-0056139	216.44	4,948,614.07
01/Mar/2017	Ingresos	1	ROMO GONZALEZ CESAR AD..	RE-0056140	500.36	4,949,114.43
01/Mar/2017	Ingresos	1	GONZALEZ ROMO JOSEFINA ..	RE-0056141	1,938.19	4,951,052.62
01/Mar/2017	Ingresos	1	GONZALEZ DELGADILLO ELIZ..	RE-0056142	646.27	4,951,698.89
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..	RE-0056143	359.86	4,952,058.75
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..	RE-0056144	684.68	4,952,743.43
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..	RE-0056145	781.52	4,953,524.95
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..	RE-0056146	979.66	4,954,504.61
01/Mar/2017	Ingresos	1	GUTIERREZ ALVAREZ LUIS A..	RE-0056147	1,281.99	4,955,786.60
01/Mar/2017	Ingresos	1	RAMIREZ JIMENEZ LUIS JESUS	RE-0056148	3,534.20	4,959,320.80
01/Mar/2017	Ingresos	1	RAMIREZ RABAGO EDITH GL..	RE-0056149	2,950.10	4,962,270.90
01/Mar/2017	Ingresos	1	GONZALEZ GUTIERREZ ARTU..	RE-0056150	553.71	4,962,824.61
01/Mar/2017	Ingresos	1	NUÑEZ PADILLA ELISA	RE-0056151	226.24	4,963,050.85
01/Mar/2017	Ingresos	1	OLIVAR SANTILLAN RAMONA	RE-0056152	443.80	4,963,494.65
01/Mar/2017	Ingresos	1	OLIVAR SANTILLAN RAMONA,..	RE-0056153	356.18	4,963,850.83
01/Mar/2017	Ingresos	1	DE LA CRUZ MENDOZA CONS..	RE-0056154	256.68	4,964,107.51
01/Mar/2017	Ingresos	1	GONZALEZ ALCALA J. TRINID..	RE-0056155	293.76	4,964,401.27
01/Mar/2017	Ingresos	1	ANDA DE CASILLAS GREGORI..	RE-0056156	510.81	4,964,912.08
01/Mar/2017	Ingresos	1	ANDA PADILLA GREGORIA DE	RE-0056158	310.59	4,965,222.67
01/Mar/2017	Ingresos	1	DE ANDA PADILLA GREGORIA	RE-0056159	259.64	4,965,482.31
01/Mar/2017	Ingresos	1	RAMIREZ GUTIERREZ JOSE D..	RE-0056160	621.44	4,966,103.75
01/Mar/2017	Ingresos	1	CONTRERAS GONZALEZ JOS..	RE-0056161	182.38	4,966,286.13
01/Mar/2017	Ingresos	1	CONTRERAS GONZALEZ JOS..	RE-0056162	307.43	4,966,593.56
01/Mar/2017	Ingresos	1	REYNOSO RAMIREZ MANUEL	RE-0056163	535.92	4,967,129.48
01/Mar/2017	Ingresos	1	REYNOSO ALVAREZ MANUEL	RE-0056164	1,337.22	4,968,466.70
01/Mar/2017	Ingresos	1	REYNOSO ALVAREZ MARIA E..	RE-0056165	283.10	4,968,749.80
01/Mar/2017	Ingresos	1	REYNOSO ALVAREZ MANUEL	RE-0056166	587.91	4,969,337.71
01/Mar/2017	Ingresos	1	CANCELADO	RE-0056167	0.00	4,969,337.71
01/Mar/2017	Ingresos	1	MOJARRO RODRIGUEZ LORE..	RE-0056168	168.60	4,969,506.31
01/Mar/2017	Ingresos	1	SANCHEZ VAZQUEZ ANTONIO	RE-0056169	517.91	4,970,024.22
01/Mar/2017	Ingresos	1	SANCHEZ VAZQUEZ ANTONIO	RE-0056170	599.40	4,970,623.62
01/Mar/2017	Ingresos	1	CORNEJO DE SANCHEZ ESPE..	RE-0056171	548.25	4,971,171.87
01/Mar/2017	Ingresos	1	OROPEZA BARBA Y CDSO MA..	RE-0056172	379.24	4,971,551.11
01/Mar/2017	Ingresos	1	RODRIGUEZ BECERRA NORB..	RE-0056173	1,203.34	4,972,754.45
01/Mar/2017	Ingresos	1	PADILLA MUÑOZ Y CDO. JUA..	RE-0056174	377.04	4,973,131.49
01/Mar/2017	Ingresos	1	GONZALEZ ALVAREZ OLEGA..	RE-0056176	339.54	4,973,471.03
01/Mar/2017	Ingresos	1	CERVANTES GONZALEZ EST..	RE-0056186	455.84	4,973,926.87
01/Mar/2017	Ingresos	1	PEREZ PADILLA CESILIO, S.L.	RE-0056187	223.64	4,974,150.51
01/Mar/2017	Ingresos	1	PEREZ DURAN BERNARDO Y ..	RE-0056188	688.86	4,974,839.37
01/Mar/2017	Ingresos	1	PEREZ AGUIRRE OLIVIA	RE-0056189	406.37	4,975,245.74
01/Mar/2017	Ingresos	1	VAZQUEZ MUÑOZ MARIA ELE..	RE-0056190	284.27	4,975,530.01
01/Mar/2017	Ingresos	1	VAZQUEZ MUÑOZ MARIA ELE..	RE-0056191	328.75	4,975,858.76
01/Mar/2017	Ingresos	1	ALVAREZ DE ANDA PEDRO	RE-0056192	622.05	4,976,480.81
01/Mar/2017	Ingresos	1	ALVAREZ DE ANDA SIMON	RE-0056193	306.00	4,976,786.81
01/Mar/2017	Ingresos	1	ALVAREZ DE ANDA CDO ALV..	RE-0056194	622.10	4,977,408.91
01/Mar/2017	Ingresos	1	GONZALEZ URTEAGA MA AS..	RE-0056195	267.45	4,977,676.36
01/Mar/2017	Ingresos	1	ROMO ATILANO MAURILIO	RE-0056196	339.15	4,978,015.51
01/Mar/2017	Ingresos	1	ROMO ATILANO MAURILIO, S.L.	RE-0056197	311.41	4,978,326.92
01/Mar/2017	Ingresos	1	AGUIRRE CERVANTES AMELI..	RE-0056198	913.46	4,979,240.38
01/Mar/2017	Ingresos	1	CORNEJO CORNEJO JORGE	RE-0056199	177.43	4,979,417.81
01/Mar/2017	Ingresos	1	DE ANDA FLORES PRIMITIVO	RE-0056200	474.71	4,979,892.52
01/Mar/2017	Ingresos	1	SOTO GOMEZ ANTONIO Y CD..	RE-0056201	207.45	4,980,099.97
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ FILEMON	RE-0056202	341.60	4,980,441.57
01/Mar/2017	Ingresos	1	MARTINEZ ROMO JOSE ROSA..	RE-0056203	524.88	4,980,966.45
01/Mar/2017	Ingresos	1	GUTIERREZ DE LUNA JOSE C..	RE-0056204	1,389.99	4,982,356.44
01/Mar/2017	Ingresos	1	GONZALEZ VALLEJO ARMAN..	RE-0056205	491.23	4,982,847.67
01/Mar/2017	Ingresos	1	DURAN CAMPOS MATILDE Y ..	RE-0056206	315.18	4,983,162.85
01/Mar/2017	Ingresos	1	ROMO ROMO SALVADOR	RE-0056207	564.06	4,983,726.91
01/Mar/2017	Ingresos	1	GONZALEZ GONZALEZ ANTO..	RE-0056208	633.17	4,984,360.08
01/Mar/2017	Ingresos	1	GONZALEZ GONZALEZ ANTO..	RE-0056209	444.47	4,984,804.55
01/Mar/2017	Ingresos	1	GONZALEZ LOZA MIGUEL AN..	RE-0056210	389.69	4,985,194.24



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Mar/2017	Ingresos	1	PEREZ ROMO OSCAR	RE-0056211	531.47	4,985,725.71
01/Mar/2017	Ingresos	1	PEREZ ROMO OSCAR	RE-0056212	689.27	4,986,414.98
01/Mar/2017	Ingresos	1	LOZANO MACIAS JOSE ASUN..	RE-0056213	653.82	4,987,068.80
01/Mar/2017	Ingresos	1	GONZALEZ GONZALEZ ANTO..	RE-0056214	203.90	4,987,272.70
01/Mar/2017	Ingresos	1	GONZALEZ GONZALEZ ANTO..	RE-0056215	1,275.77	4,988,548.47
01/Mar/2017	Ingresos	1	PEREZ GONZALEZ Y CDO TE..	RE-0056216	435.81	4,988,984.28
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ Y CDS. M..	RE-0056217	261.57	4,989,245.85
01/Mar/2017	Ingresos	1	ALVAREZ JIMENEZ SONIA Y C..	RE-0056218	512.96	4,989,758.81
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ BENJAMIN	RE-0056220	453.49	4,990,212.30
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ RAMON, ..	RE-0056221	163.91	4,990,376.21
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ NICOLAS	RE-0056222	400.32	4,990,776.53
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ NICOLAS	RE-0056223	534.33	4,991,310.86
01/Mar/2017	Ingresos	1	CORNEJO FERNANDEZ EUST..	RE-0056224	2,761.55	4,994,072.41
01/Mar/2017	Ingresos	1	CORNEJO FERNANDEZ EUST..	RE-0056225	3,344.66	4,997,417.07
01/Mar/2017	Ingresos	1	CANCELADO	RE-0056226	0.00	4,997,417.07
01/Mar/2017	Ingresos	1	ULLOA GUTIERREZ YOLANDA..	RE-0056227	288.20	4,997,705.27
01/Mar/2017	Ingresos	1	TRUJILLO MIRANDA FAUSTO ..	RE-0056228	186.21	4,997,891.48
01/Mar/2017	Ingresos	1	ALVAREZ ROMO MIGUEL	RE-0056229	442.63	4,998,334.11
01/Mar/2017	Ingresos	1	RAMIREZ GUTIERREZ MARIA ..	RE-0056230	214.00	4,998,548.11
01/Mar/2017	Ingresos	1	GONZALEZ LOZA BRENDA RE..	RE-0056231	466.24	4,999,014.35
01/Mar/2017	Ingresos	1	VALLEJO ALVAREZ MARTHA ..	RE-0056232	647.02	4,999,661.37
01/Mar/2017	Ingresos	1	CERVANTES VAZQUEZ RAQU..	RE-0056233	309.62	4,999,970.99
01/Mar/2017	Ingresos	1	PADILLA LOPEZ ANTONIO, S.L.	RE-0056234	392.29	5,000,363.28
01/Mar/2017	Ingresos	1	CERVANTES VAZQUEZ RAQU..	RE-0056235	292.94	5,000,656.22
01/Mar/2017	Ingresos	1	CERVANTES VAZQUEZ RAQU..	RE-0056236	767.65	5,001,423.87
01/Mar/2017	Ingresos	1	ORNELAS DE LA CRUZ RAMO..	RE-0056237	271.74	5,001,695.61
01/Mar/2017	Ingresos	1	GUTIERREZ LOPEZ BENJAMIN	RE-0056239	409.58	5,002,105.19
01/Mar/2017	Ingresos	1	GUTIERREZ LOPEZ BENJAMI..	RE-0056240	183.55	5,002,288.74
01/Mar/2017	Ingresos	1	GUTIERREZ LOPEZ BENJAMI..	RE-0056241	194.00	5,002,482.74
01/Mar/2017	Ingresos	1	SALAS PEREZ ANDRES	RE-0056242	436.15	5,002,918.89
01/Mar/2017	Ingresos	1	DELGADO MARTINEZ PROCE..	RE-0056243	708.85	5,003,627.74
01/Mar/2017	Ingresos	1	CANCELADO	RE-0056244	0.00	5,003,627.74
01/Mar/2017	Ingresos	1	GUTIERREZ ORNELAS JULITA	RE-0056245	328.68	5,003,956.42
01/Mar/2017	Ingresos	1	GUTIERREZ ORNELAS MARIA ..	RE-0056246	486.24	5,004,442.66
01/Mar/2017	Ingresos	1	SUAREZ LOPEZ ALFREDO	RE-0056250	439.41	5,004,882.07
01/Mar/2017	Ingresos	1	SUAREZ REYNOSO FRUCTUO..	RE-0056251	830.88	5,005,712.95
01/Mar/2017	Ingresos	1	PEREZ DE LA TORRE CARLO..	RE-0056252	482.56	5,006,195.51
01/Mar/2017	Ingresos	1	GONZALEZ GOMEZ DE S MA ..	RE-0056253	749.55	5,006,945.06
01/Mar/2017	Ingresos	1	SUAREZ LOPEZ ALFREDO, S.L.	RE-0056254	716.65	5,007,661.71
01/Mar/2017	Ingresos	1	SUAREZ LOPEZ J. ASUNCION	RE-0056255	640.05	5,008,301.76
01/Mar/2017	Ingresos	1	SUAREZ LOPEZ ALFREDO	RE-0056256	474.71	5,008,776.47
01/Mar/2017	Ingresos	1	SUAREZ LOPEZ ALFREDO	RE-0056257	882.35	5,009,658.82
01/Mar/2017	Ingresos	1	GONZALEZ DE S MA DOLORES	RE-0056258	754.95	5,010,413.77
01/Mar/2017	Ingresos	1	MORAN GONZALEZ VICTOR, ..	RE-0056260	222.00	5,010,635.77
01/Mar/2017	Ingresos	1	MORAN GONZALEZ VICTOR, ..	RE-0056261	223.38	5,010,859.15
01/Mar/2017	Ingresos	1	MARTINEZ RAMIREZ SAMUEL	RE-0056262	223.38	5,011,082.53
01/Mar/2017	Ingresos	1	GONZALEZ GOMEZ ALONSO	RE-0056263	542.18	5,011,624.71
01/Mar/2017	Ingresos	1	GONZALEZ GOMEZ ALONSO	RE-0056264	1,331.05	5,012,955.76
01/Mar/2017	Ingresos	1	GONZALEZ MUÑOZ HIPOLITO	RE-0056265	782.87	5,013,738.63
01/Mar/2017	Ingresos	1	GUTIERREZ GONZALEZ J GU..	RE-0056266	801.87	5,014,540.50
01/Mar/2017	Ingresos	1	PEREZ DELGADILLO CONSUE..	RE-0056267	382.91	5,014,923.41
01/Mar/2017	Ingresos	1	MARTINEZ REYNOSO AGUSTI..	RE-0056268	226.64	5,015,150.05
01/Mar/2017	Ingresos	1	MARTINEZ REYNOSO AGUSTI..	RE-0056269	151.42	5,015,301.47
01/Mar/2017	Ingresos	1	RAMIREZ RABAGO MARIA DE..	RE-0056271	3,043.78	5,018,345.25
01/Mar/2017	Ingresos	1	RODRIGUEZ ORNELAS MARC..	RE-0056272	459.10	5,018,804.35
01/Mar/2017	Ingresos	1	GUTIERREZ DE VILLA JUANA	RE-0056273	252.75	5,019,057.10
01/Mar/2017	Ingresos	1	FLORES CORNEJO PEDRO	RE-0056274	658.05	5,019,715.15
01/Mar/2017	Ingresos	1	CORNEJO PEREZ SALVADOR ..	RE-0056275	161.72	5,019,876.87
01/Mar/2017	Ingresos	1	CORNEJO PEREZ SALVADOR ..	RE-0056276	575.28	5,020,452.15
01/Mar/2017	Ingresos	1	HERNANDEZ ROMO SERGIO	RE-0056277	387.65	5,020,839.80
01/Mar/2017	Ingresos	1	GUTIERREZ ROMO LAURA, S.L.	RE-0056278	437.78	5,021,277.58
01/Mar/2017	Ingresos	1	HUERTA FRANCO SALVADOR..	RE-0056279	489.60	5,021,767.18
01/Mar/2017	Ingresos	1	GONZALEZ MUÑOZ JOSE GU..	RE-0056280	192.42	5,021,959.60
01/Mar/2017	Ingresos	1	JAUREGUI VALLEJO SALVAD..	RE-0056281	318.90	5,022,278.50
01/Mar/2017	Ingresos	1	JAUREGUI VALLEJO SALVAD..	RE-0056284	362.25	5,022,640.75
01/Mar/2017	Ingresos	1	JAUREGUI MARTINEZ LIVIER	RE-0056285	322.78	5,022,963.53
01/Mar/2017	Ingresos	1	JAUREGUI MARTINEZ LIVIER	RE-0056286	226.70	5,023,190.23
01/Mar/2017	Ingresos	1	JAUREGUI MARTINEZ ..	RE-0056287	202.47	5,023,392.70
01/Mar/2017	Ingresos	1	JAUREGUI MARTINEZ ADRIAN..	RE-0056288	275.50	5,023,668.20
01/Mar/2017	Ingresos	1	JAUREGUI MARTINEZ SALVA..	RE-0056289	271.07	5,023,939.27
01/Mar/2017	Ingresos	1	BARBA HERMOSILLO BENIGN..	RE-0056290	282.27	5,024,221.54
01/Mar/2017	Ingresos	1	TRUJILLO DE LA CRUZ VICTOR	RE-0056292	578.09	5,024,799.63

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Mar/2017	Ingresos		1	COVARRUBIAS HUERTA RAY..		RE-0056293		994.86	5,025,794.49	
01/Mar/2017	Ingresos		1	DIAZ JIMENEZ ANTONIO		RE-0056294		534.93	5,026,329.42	
01/Mar/2017	Ingresos		1	GONZALEZ SALAZAR MIGUEL..		RE-0056295		367.76	5,026,697.18	
01/Mar/2017	Ingresos		1	VALLEJO VAZQUEZ MARIA OB..		RE-0056297		357.36	5,027,054.54	
01/Mar/2017	Ingresos		1	SALDAÑA OROZCO ARNULFO		RE-0056298		177.43	5,027,231.97	
01/Mar/2017	Ingresos		1	DE LA CRUZ ROMO GERONIM..		RE-0056300		389.40	5,027,621.37	
01/Mar/2017	Ingresos		1	GUTIERREZ AGUIRRE JOSE F..		RE-0056301		920.24	5,028,541.61	
01/Mar/2017	Ingresos		1	GUTIERREZ AGUIRRE LINO		RE-0056302		220.07	5,028,761.68	
01/Mar/2017	Ingresos		1	DIAZ FERNANDEZ JOSE DE J..		RE-0056303		276.78	5,029,038.46	
01/Mar/2017	Ingresos		1	DIAZ FERNANDEZ JOSE DE J..		RE-0056304		157.74	5,029,196.20	
01/Mar/2017	Ingresos		1	ROMO MARTINEZ ANTONIO		RE-0056305		585.02	5,029,781.22	
01/Mar/2017	Ingresos		1	ROMO MARTIN J. GUADALUPE		RE-0056306		333.23	5,030,114.45	
01/Mar/2017	Ingresos		1	CANCELADO		RE-0056310	0.00		5,030,114.45	
01/Mar/2017	Ingresos		1	JIMENEZ DELGADILLO CLEME..		RE-0056311		481.08	5,030,595.53	
01/Mar/2017	Ingresos		1	GONZALEZ GONZALEZ CARL..		RE-0056312		315.84	5,030,911.37	
01/Mar/2017	Ingresos		1	MARTINEZ VAZQUEZ EDMUN..		RE-0056313		224.82	5,031,136.19	
01/Mar/2017	Ingresos		1	LOZANO MACIAS ARTURO		RE-0056314		301.46	5,031,437.65	
01/Mar/2017	Ingresos		1	DE ANDA RAMIREZ URIEL ALF..		RE-0056316		375.67	5,031,813.32	
01/Mar/2017	Ingresos		1	ROMO MARTIN MARIA DE LA ..		RE-0056317		333.54	5,032,146.86	
01/Mar/2017	Ingresos		1	ROMO MARTIN MA ASUNCION		RE-0056318		720.38	5,032,867.24	
01/Mar/2017	Ingresos		1	AGUIRRE PEREZ MA. DOLOR..		RE-0056319		1,427.88	5,034,295.12	
01/Mar/2017	Ingresos		1	ROMO LUNA CALIXTO		RE-0056320		551.00	5,034,846.12	
01/Mar/2017	Ingresos		1	CERVANTES MARTIN MARIA ..		RE-0056321		293.76	5,035,139.88	
01/Mar/2017	Ingresos		1	MUÑOZ CERVANTES TERESA..		RE-0056322		207.11	5,035,346.99	
01/Mar/2017	Ingresos		1	AGUIRRE GARCIA PETRA		RE-0056323		1,476.08	5,036,823.07	
01/Mar/2017	Ingresos		1	LOMELI VILLALOBOS PATRICI..		RE-0056324		2,092.84	5,038,915.91	
01/Mar/2017	Ingresos		1	LOMELI VILLALOBOS PATRICI..		RE-0056325		2,035.42	5,040,951.33	
01/Mar/2017	Ingresos		1	GUTIERREZ ROMO JOSE		RE-0056326		476.03	5,041,427.36	
01/Mar/2017	Ingresos		1	MERCADO ROYNOSO MA. DE..		RE-0056327		471.99	5,041,899.35	
01/Mar/2017	Ingresos		1	GUTIERREZ ROMO JOSE		RE-0056328		1,272.76	5,043,172.11	
01/Mar/2017	Ingresos		1	GUTIERREZ ROMO JOSE		RE-0056329		784.48	5,043,956.59	
01/Mar/2017	Ingresos		1	GUTIERREZ ROMO JOSE		RE-0056331		1,639.14	5,045,595.73	
01/Mar/2017	Ingresos		1	GUTIERREZ ROMO JOSE		RE-0056332		596.19	5,046,191.92	
01/Mar/2017	Ingresos		1	MUÑOZ CERVANTES NOELIA, ..		RE-0056333		362.56	5,046,554.48	
01/Mar/2017	Ingresos		1	CANCELADO		RE-0005994	0.00		5,046,554.48	
02/Mar/2017	Ingresos		2	ROMO PEREZ HECTOR, S.L.		RE-0056334		69.41	5,046,623.89	
02/Mar/2017	Ingresos		2	GUTIERREZ ROMO JUAN		RE-0056335		475.83	5,047,099.72	
02/Mar/2017	Ingresos		2	JIMENEZ PADILLA JUAN		RE-0056336		448.65	5,047,548.37	
02/Mar/2017	Ingresos		2	GUTIERREZ DE LA TORRE LO..		RE-0056337		351.54	5,047,899.91	
02/Mar/2017	Ingresos		2	CARMONA RAMIREZ JORGE A..		RE-0056338		177.43	5,048,077.34	
02/Mar/2017	Ingresos		2	CARMONA RAMIREZ JUAN CA..		RE-0056339		536.78	5,048,614.12	
02/Mar/2017	Ingresos		2	ROMO ROMO JOSE DE JESUS		RE-0056340		244.68	5,048,858.80	
02/Mar/2017	Ingresos		2	ROMO ROMO JOSE DE JESUS		RE-0056341		275.40	5,049,134.20	
02/Mar/2017	Ingresos		2	RUIZ PEREZ TERESITA DE JE..		RE-0056342		319.87	5,049,454.07	
02/Mar/2017	Ingresos		2	ALVAREZ INIGUEZ J FELIX		RE-0056343		1,661.18	5,051,115.25	
02/Mar/2017	Ingresos		2	TORRES VERA JUAN CARLOS		RE-0056344		1,389.19	5,052,504.44	
02/Mar/2017	Ingresos		2	ALVAREZ GONZALEZ RAMON,..		RE-0056345		465.22	5,052,969.66	
02/Mar/2017	Ingresos		2	JAUREGUI VDA. DE GTZ MARI..		RE-0056346		422.88	5,053,392.54	
02/Mar/2017	Ingresos		2	JAUREGUI ALVAREZ MARIA D..		RE-0056347		177.43	5,053,569.97	
02/Mar/2017	Ingresos		2	ROMO ROMO MARTINA		RE-0056348		281.11	5,053,851.08	
02/Mar/2017	Ingresos		2	MARTINEZ ROMO ENRIQUE		RE-0056350		348.33	5,054,199.41	
02/Mar/2017	Ingresos		2	GALLO GUTIERREZ ROSA, S.L.		RE-0056351		393.72	5,054,593.13	
02/Mar/2017	Ingresos		2	GUTIERREZ JUAREZ CONCEP..		RE-0056352		417.01	5,055,010.14	
02/Mar/2017	Ingresos		2	GUTIERREZ GARCIA ..		RE-0056356		309.72	5,055,319.86	
02/Mar/2017	Ingresos		2	DOMINGUEZ MESA JOSE S.L.		RE-0056357		599.82	5,055,919.68	
02/Mar/2017	Ingresos		2	FRANCO MERCADO J GUADA..		RE-0056364		317.10	5,056,236.78	
02/Mar/2017	Ingresos		2	JIMENEZ JIMENEZ RAUL, S.L.		RE-0056365		1,373.69	5,057,610.47	
02/Mar/2017	Ingresos		2	ORTIZ DOMINGUEZ MARIA M..		RE-0056367		593.59	5,058,204.06	
02/Mar/2017	Ingresos		2	DOMINGUEZ TORRES IRMA		RE-0056368		156.32	5,058,360.38	
02/Mar/2017	Ingresos		2	GUTIERREZ DE M MA ASUNCI..		RE-0056369		575.99	5,058,936.37	
02/Mar/2017	Ingresos		2	RAMIREZ ROMO XOCHITL JE..		RE-0056370		235.67	5,059,172.04	
02/Mar/2017	Ingresos		2	FRANCO GUTIERREZ FERNA..		RE-0056371		347.62	5,059,519.66	
02/Mar/2017	Ingresos		2	FRANCO GUTIERREZ IVAN RE..		RE-0056372		377.20	5,059,896.86	
02/Mar/2017	Ingresos		2	TORRES GRANADOS JOSE		RE-0056373		266.27	5,060,163.13	
02/Mar/2017	Ingresos		2	ROMO RAMIREZ GLORIA YOL..		RE-0056374		1,232.36	5,061,395.49	
02/Mar/2017	Ingresos		2	MENDOZA GONZALEZ ELIOD..		RE-0056375		445.94	5,061,841.43	
02/Mar/2017	Ingresos		2	RODRIGUEZ GUTIERREZ ORA..		RE-0056376		962.37	5,062,803.80	
02/Mar/2017	Ingresos		2	RODRIGUEZ GUTIERREZ ORA..		RE-0056377		218.23	5,063,022.03	
02/Mar/2017	Ingresos		2	RODRIGUEZ GUTIERREZ GLO..		RE-0056378		207.57	5,063,229.60	
02/Mar/2017	Ingresos		2	RODRIGUEZ GUTIERREZ ANG..		RE-0056379		190.94	5,063,420.54	
02/Mar/2017	Ingresos		2	GUTIERREZ PEREZ EMILIO		RE-0056380		574.72	5,063,995.26	
02/Mar/2017	Ingresos		2	CANCELADO		RE-0056382	0.00		5,063,995.26	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/Mar/2017	Ingresos	2	GUTIERREZ REYNOSO RUTH ..	RE-0056383	578.80	5,064,574.06
02/Mar/2017	Ingresos	2	PEREZ PADILLA MIGUEL ANG..	RE-0056385	646.07	5,065,220.13
02/Mar/2017	Ingresos	2	PEREZ PADILLA MIGUEL ANG..	RE-0056386	528.21	5,065,748.34
02/Mar/2017	Ingresos	2	GONZALEZ DE ALCALA JUANA	RE-0056390	458.01	5,066,206.35
02/Mar/2017	Ingresos	2	ALCALA DE LA CUZ JOSE	RE-0056391	208.44	5,066,414.79
02/Mar/2017	Ingresos	2	ALCALA DE LA CRUZ J DOLO..	RE-0056392	362.97	5,066,777.76
02/Mar/2017	Ingresos	2	VALLEJO PEREZ TERESA DE ..	RE-0056393	789.07	5,067,566.83
02/Mar/2017	Ingresos	2	VALLEJO PEREZ TERESA, S.L.	RE-0056394	820.08	5,068,386.91
02/Mar/2017	Ingresos	2	VALLEJO CORNEJO MARIA D..	RE-0056396	688.65	5,069,075.56
02/Mar/2017	Ingresos	2	ROMO MUÑOZ VDA. DE GOM..	RE-0056400	957.21	5,070,032.77
02/Mar/2017	Ingresos	2	VICENCIO DE FRANCO MARIA..	RE-0056401	292.64	5,070,325.41
02/Mar/2017	Ingresos	2	CANCELADO	RE-0056402	0.00	5,070,325.41
02/Mar/2017	Ingresos	2	REYNOSO RODRIGUEZ MARI..	RE-0056403	523.11	5,070,848.52
02/Mar/2017	Ingresos	2	VAZQUEZ HELGUERA JUAN M..	RE-0056404	513.98	5,071,362.50
02/Mar/2017	Ingresos	2	OLIVERA JAUREGUI RAMON	RE-0056405	2,042.40	5,073,404.90
02/Mar/2017	Ingresos	2	OLIVERA JAUREGUI RAMON ..	RE-0056406	320.13	5,073,725.03
02/Mar/2017	Ingresos	2	ZAMARRIPA MORAN J CONCE..	RE-0056407	572.53	5,074,297.56
02/Mar/2017	Ingresos	2	RODRIGUEZ REYNOSO LORE..	RE-0056408	902.43	5,075,199.99
02/Mar/2017	Ingresos	2	GONZALEZ MUÑOZ PABLO, S.L	RE-0056410	259.03	5,075,459.02
02/Mar/2017	Ingresos	2	PEREZ VDA DE G IRENE	RE-0056411	242.66	5,075,701.68
02/Mar/2017	Ingresos	2	GONZALEZ PEREZ BEATRIZ	RE-0056412	390.86	5,076,092.54
02/Mar/2017	Ingresos	2	GONZALEZ PEREZ BEATRIZ	RE-0056413	202.62	5,076,295.16
02/Mar/2017	Ingresos	2	LOZANO CORNEJO ANTONIO	RE-0056414	260.10	5,076,555.26
02/Mar/2017	Ingresos	2	PEREZ VDA. DE GONZALEZ IR..	RE-0056416	383.91	5,076,939.17
02/Mar/2017	Ingresos	2	GONZALEZ RAMIREZ CDS AT..	RE-0056418	144.00	5,077,083.17
02/Mar/2017	Ingresos	2	GONZALEZ RAMIREZ CD TEO..	RE-0056419	278.28	5,077,361.45
02/Mar/2017	Ingresos	2	GONZALEZ GUTIERREZ MIGU..	RE-0056420	279.24	5,077,640.69
02/Mar/2017	Ingresos	2	LOZANO PEREZ SALVADOR	RE-0056421	596.45	5,078,237.14
02/Mar/2017	Ingresos	2	LOZANO PEREZ SALVADOR	RE-0056422	858.78	5,079,095.92
02/Mar/2017	Ingresos	2	GONZALEZ GOMEZ ..	RE-0056423	377.07	5,079,472.99
02/Mar/2017	Ingresos	2	GUTIERREZ GUTIERREZ ENE..	RE-0056424	871.53	5,080,344.52
02/Mar/2017	Ingresos	2	ROMERO DIAZ MARIA LUCIA	RE-0056425	308.45	5,080,652.97
02/Mar/2017	Ingresos	2	PEREZ BATA JOSE ASUNCION	RE-0056427	186.24	5,080,839.21
02/Mar/2017	Ingresos	2	PEREZ BATA JOSE ASUNCION	RE-0056428	496.08	5,081,335.29
02/Mar/2017	Ingresos	2	GONZALEZ FLORES LUZ ESP..	RE-0056430	467.72	5,081,803.01
02/Mar/2017	Ingresos	2	CAMPOS MARTIN ALFONSO	RE-0056432	456.06	5,082,259.07
02/Mar/2017	Ingresos	2	RAMIREZ ROMO ROBERTO	RE-0056433	285.19	5,082,544.26
02/Mar/2017	Ingresos	2	RAMIREZ ROMO ROBERTO	RE-0056434	361.49	5,082,905.75
02/Mar/2017	Ingresos	2	LOPEZ HUERTA JOSE	RE-0056435	432.38	5,083,338.13
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARDO	RE-0056447	3,121.86	5,086,459.99
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARDO	RE-0056448	665.04	5,087,125.03
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056450	378.22	5,087,503.25
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056451	939.68	5,088,442.93
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056452	1,542.80	5,089,985.73
02/Mar/2017	Ingresos	2	ROMO MARTIN MARIA DOLOR..	RE-0056456	411.21	5,090,396.94
02/Mar/2017	Ingresos	2	ROMO MARTIN MARIA DOLOR..	RE-0056457	408.82	5,090,805.76
02/Mar/2017	Ingresos	2	ROMO MARTIN MARI DE LOU..	RE-0056458	726.12	5,091,531.88
02/Mar/2017	Ingresos	2	JIMENEZ RAMIREZ MARIA DE ..	RE-0056460	2,622.12	5,094,154.00
02/Mar/2017	Ingresos	2	JIMENEZ RAMIREZ MARIA DE ..	RE-0056461	2,251.65	5,096,405.65
02/Mar/2017	Ingresos	2	ROMO ROMO MIGUEL	RE-0056462	422.64	5,096,828.29
02/Mar/2017	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-0056463	1,307.08	5,098,135.37
02/Mar/2017	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-0056464	471.19	5,098,606.56
02/Mar/2017	Ingresos	2	GUTIERREZ ROMO JOSEFINA	RE-0056465	583.77	5,099,190.33
02/Mar/2017	Ingresos	2	MACIAS PEREZ CDS ISABELA	RE-0056466	550.68	5,099,741.01
02/Mar/2017	Ingresos	2	MACIAS PEREZ CDS ISABELA	RE-0056467	476.14	5,100,217.15
02/Mar/2017	Ingresos	2	MORALES RAYAS AURELIO, S..	RE-0056468	215.16	5,100,432.31
02/Mar/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-0056469	237.10	5,100,669.41
02/Mar/2017	Ingresos	2	JAUREGUI VDA. MARTIN MOD..	RE-0056470	977.54	5,101,646.95
02/Mar/2017	Ingresos	2	JAUREGUI VDA. MARTIN MOD..	RE-0056471	487.20	5,102,134.15
02/Mar/2017	Ingresos	2	LOZA GOMEZ ALICIA	RE-0056472	309.32	5,102,443.47
02/Mar/2017	Ingresos	2	ZAVALA GUTIERREZ JUAN MA..	RE-0056474	245.10	5,102,688.57
02/Mar/2017	Ingresos	2	ZAVALA GUTIERREZ JUAN MA..	RE-0056475	214.46	5,102,903.03
02/Mar/2017	Ingresos	2	GUTIERREZ VILLA ANTONIO	RE-0056476	978.95	5,103,881.98
02/Mar/2017	Ingresos	2	URTEAGA ANAYA MARIA DEL ..	RE-0056478	906.57	5,104,788.55
02/Mar/2017	Ingresos	2	DURANTE VAZQUEZ OFELIA	RE-0056479	336.19	5,105,124.74
02/Mar/2017	Ingresos	2	RAMIREZ PADILLA EVERARDO	RE-0056480	1,638.12	5,106,762.86
02/Mar/2017	Ingresos	2	MARTIN MARTIN CARLOS	RE-0056481	621.59	5,107,384.45
02/Mar/2017	Ingresos	2	MARTIN MARTIN CARLOS	RE-0056482	664.28	5,108,048.73
02/Mar/2017	Ingresos	2	REYNOSO OLIVAR J. GUADAL..	RE-0056486	342.18	5,108,390.91
02/Mar/2017	Ingresos	2	REYNOSO ROMO OSCAR	RE-0056487	154.84	5,108,545.75
02/Mar/2017	Ingresos	2	CANCELADO	RE-0056488	0.00	5,108,545.75
02/Mar/2017	Ingresos	2	LOZANO ANTONIO	RE-0056489	979.96	5,109,525.71

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Fecha	Tipo	Número				Saldo
02/Mar/2017	Ingresos	2	JIMENEZ GONZALEZ RUFINO	RE-0056491	578.85	5,110,104.56
02/Mar/2017	Ingresos	2	ROMO MUÑOZ LUIS MANUEL	RE-0056492	600.47	5,110,705.03
02/Mar/2017	Ingresos	2	URTEAGA GUTIERREZ ALFON..	RE-0056493	1,418.46	5,112,123.49
02/Mar/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-0056494	237.10	5,112,360.59
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056496	570.28	5,112,930.87
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ CDS ..	RE-0056497	1,137.40	5,114,068.27
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANUL..	RE-0056498	444.27	5,114,512.54
02/Mar/2017	Ingresos	2	PADILLA ROMO ARTURO, Y C..	RE-0056503	230.11	5,114,742.65
02/Mar/2017	Ingresos	2	JIMENEZ GUTIERREZ JUAN M..	RE-0056504	333.45	5,115,076.10
02/Mar/2017	Ingresos	2	MARTINEZ DE LA CRUZ ANTO..	RE-0056505	358.56	5,115,434.66
02/Mar/2017	Ingresos	2	VAZQUEZ SIGALA FELIPE	RE-0056506	435.00	5,115,869.66
03/Mar/2017	Ingresos	3	MARTINEZ TEJEDA ARTURO	RE-0056507	180.49	5,116,050.15
03/Mar/2017	Ingresos	3	GONZALEZ ROMO JOSE ROS..	RE-0056508	448.04	5,116,498.19
03/Mar/2017	Ingresos	3	GONZLAEZ ROMO J. ROSARI..	RE-0056509	251.18	5,116,749.37
03/Mar/2017	Ingresos	3	GONZLAEZ ROMO J. ROSARI..	RE-0056510	340.88	5,117,090.25
03/Mar/2017	Ingresos	3	CORNEJO RUVALCABA JOSE ..	RE-0056511	242.40	5,117,332.65
03/Mar/2017	Ingresos	3	REYNOSO OLIVAR RUBEN	RE-0056513	352.16	5,117,684.81
03/Mar/2017	Ingresos	3	REYNOSO OLIVAR FRANCISCO	RE-0056514	194.19	5,117,879.00
03/Mar/2017	Ingresos	3	PEREZ MARTINEZ DANIEL	RE-0056516	479.66	5,118,358.66
03/Mar/2017	Ingresos	3	PRECIADO ORNELAS FRANCI..	RE-0056518	345.51	5,118,704.17
03/Mar/2017	Ingresos	3	PRECIADO VAZQUEZ RUBEN	RE-0056519	236.18	5,118,940.35
03/Mar/2017	Ingresos	3	DE LA TORRE PEREZ JOSE A..	RE-0056520	1,060.73	5,120,001.08
03/Mar/2017	Ingresos	3	GONZALEZ PEREZ JOSE ANT..	RE-0056522	178.35	5,120,179.43
03/Mar/2017	Ingresos	3	RAMIREZ MACIAS FRANCISC..	RE-0056523	277.95	5,120,457.38
03/Mar/2017	Ingresos	3	H. AYUNTAMIENTO DE JALOS..	RE-0056524	155.09	5,120,612.47
03/Mar/2017	Ingresos	3	JIMENEZ GONZALEZ JUANA	RE-0056525	439.47	5,121,051.94
03/Mar/2017	Ingresos	3	PEREZ FERNANDEZ ALFREDO	RE-0056526	230.21	5,121,282.15
03/Mar/2017	Ingresos	3	GALLO PEREZ JOSE LUIS S.L.	RE-0056527	328.08	5,121,610.23
03/Mar/2017	Ingresos	3	MUÑOZ MACIAS JESUS MARIA	RE-0056529	594.25	5,122,204.48
03/Mar/2017	Ingresos	3	SIGALA HUIZAR ALBERTO	RE-0056530	270.76	5,122,475.24
03/Mar/2017	Ingresos	3	CASILLAS VALDIVIA LUIS ENR..	RE-0056531	228.43	5,122,703.67
03/Mar/2017	Ingresos	3	HERNANDEZ AQUINO ANA LU..	RE-0056532	154.63	5,122,858.30
03/Mar/2017	Ingresos	3	GONZALEZ MARTINEZ MARTA..	RE-0056534	229.81	5,123,088.11
03/Mar/2017	Ingresos	3	GONZALEZ MARTINEZ MART..	RE-0056536	608.70	5,123,696.81
03/Mar/2017	Ingresos	3	GONZALEZ MARTINEZ MART..	RE-0056537	513.32	5,124,210.13
03/Mar/2017	Ingresos	3	GONZALEZ GALLO RAMON, Y ..	RE-0056538	1,249.96	5,125,460.09
03/Mar/2017	Ingresos	3	VELAZQUEZ GONZALEZ JOSE..	RE-0056540	619.99	5,126,080.08
03/Mar/2017	Ingresos	3	ALCALA GONZALEZ GUADAL..	RE-0056541	283.92	5,126,364.00
03/Mar/2017	Ingresos	3	ALCALA REYNOSO JUANA, S.L.	RE-0056544	224.45	5,126,588.45
03/Mar/2017	Ingresos	3	ALCALA BASURTO OMAR, S.L.	RE-0056545	216.04	5,126,804.49
03/Mar/2017	Ingresos	3	ALCALA BASURTO OMAR, S.L.	RE-0056546	534.74	5,127,339.23
03/Mar/2017	Ingresos	3	ALCALA BASURTO HUMBERTO	RE-0056547	217.11	5,127,556.34
03/Mar/2017	Ingresos	3	ALCALA REYNOSO MONICO	RE-0056549	656.01	5,128,212.35
03/Mar/2017	Ingresos	3	ALCALA REYNOSO MONICO	RE-0056550	434.27	5,128,646.62
03/Mar/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0056551	237.30	5,128,883.92
03/Mar/2017	Ingresos	3	ALCALA REYNOSO DAVID	RE-0056552	323.60	5,129,207.52
03/Mar/2017	Ingresos	3	ALCALA REYNOSO CAVID	RE-0056553	840.74	5,130,048.26
03/Mar/2017	Ingresos	3	ALCALA REYNOSO CAVID	RE-0056554	605.27	5,130,653.53
03/Mar/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0056556	237.10	5,130,890.63
03/Mar/2017	Ingresos	3	GUTIERREZ BRIZUELA NORB..	RE-0056557	394.14	5,131,284.77
03/Mar/2017	Ingresos	3	GUTIERREZ BRIZUELA NORB..	RE-0056559	1,653.93	5,132,938.70
03/Mar/2017	Ingresos	3	GUTIERREZ PADILLA ESTEBAN	RE-0056560	514.44	5,133,453.14
03/Mar/2017	Ingresos	3	RAMOS HERNANDEZ SERGIO	RE-0056561	322.47	5,133,775.61
03/Mar/2017	Ingresos	3	RAMOS HERNANDEZ SERGIO	RE-0056562	144.00	5,133,919.61
03/Mar/2017	Ingresos	3	FRANCO GOMEZ JUAN FRAN..	RE-0056565	320.89	5,134,240.50
03/Mar/2017	Ingresos	3	GUTIERREZ RAMIREZ ALFON..	RE-0056566	488.34	5,134,728.84
03/Mar/2017	Ingresos	3	JIMENEZ RAMIREZ CARLOS, ..	RE-0056568	211.14	5,134,939.98
03/Mar/2017	Ingresos	3	MARTINEZ MORALES MANUE..	RE-0056569	226.08	5,135,166.06
03/Mar/2017	Ingresos	3	MONTAÑO ALVAREZ JOSE DE..	RE-0056570	281.16	5,135,447.22
03/Mar/2017	Ingresos	3	MONTAÑO ALVAREZ JUSTO	RE-0056571	973.08	5,136,420.30
03/Mar/2017	Ingresos	3	MONTAÑO ALVAREZ JESUS	RE-0056572	920.50	5,137,340.80
03/Mar/2017	Ingresos	3	PEREZ GUTIERREZ DAVID	RE-0056573	407.29	5,137,748.09
03/Mar/2017	Ingresos	3	CANCELADO	RE-0056575	0.00	5,137,748.09
03/Mar/2017	Ingresos	3	PEREZ GONZALEZ J. ASUNCI..	RE-0056576	2,027.76	5,139,775.85
03/Mar/2017	Ingresos	3	ALVAREZ DELGADILLO PABLO	RE-0056577	1,178.21	5,140,954.06
03/Mar/2017	Ingresos	3	SALAZAR JUAREZ ROGELIO Y..	RE-0056579	413.92	5,141,367.98
03/Mar/2017	Ingresos	3	DURAN LOMELI SALVADOR Y ..	RE-0056581	422.48	5,141,790.46
03/Mar/2017	Ingresos	3	GUTIERREZ CASILLAS EFRAI..	RE-0056582	241.19	5,142,031.65
03/Mar/2017	Ingresos	3	MORA MERCADO INES	RE-0056583	492.76	5,142,524.41
03/Mar/2017	Ingresos	3	PADILLA PADILLA CDÑOS. CA..	RE-0056584	277.70	5,142,802.11
03/Mar/2017	Ingresos	3	JIMENEZ GOMEZ IGNACIO	RE-0056585	283.15	5,143,085.26
03/Mar/2017	Ingresos	3	MORA MERCADO MARIO	RE-0056586	758.73	5,143,843.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Mar/2017	Ingresos	3	REYNOSO GONZALEZ SALVA..	RE-0056587				354.33	5,144,198.32	
03/Mar/2017	Ingresos	3	GONZALEZ ROMO MARIA RO..	RE-0056588				336.80	5,144,535.12	
03/Mar/2017	Ingresos	3	JIMENEZ GONZALEZ MARIA D..	RE-0056589				260.10	5,144,795.22	
03/Mar/2017	Ingresos	3	JIMENEZ GONZALEZ JOSE DE..	RE-0056590				260.10	5,145,055.32	
03/Mar/2017	Ingresos	3	DE LA TORRE MARTIN J CON..	RE-0056591				207.16	5,145,262.48	
03/Mar/2017	Ingresos	3	TORRE MARTIN J CONCEPCI..	RE-0056592				281.57	5,145,544.05	
03/Mar/2017	Ingresos	3	CASTAÑEDA GONZALEZ RAMI..	RE-0056593				381.33	5,145,925.38	
03/Mar/2017	Ingresos	3	GUTIERREZ ROMO LORENZO,..	RE-0056594				352.72	5,146,278.10	
03/Mar/2017	Ingresos	3	MARTINEZ CASILLAS SALVAD..	RE-0056595				364.29	5,146,642.39	
03/Mar/2017	Ingresos	3	SANTILLAN BARAJAS ..	RE-0056596				192.78	5,146,835.17	
03/Mar/2017	Ingresos	3	MARTINEZ ROMO SALVADOR	RE-0056597				1,966.86	5,148,802.03	
03/Mar/2017	Ingresos	3	MARTINEZ CASILLAS MARIA ..	RE-0056598				475.63	5,149,277.66	
03/Mar/2017	Ingresos	3	ROMO MARTINEZ JUAN	RE-0056599				651.63	5,149,929.29	
03/Mar/2017	Ingresos	3	REYNOSO REYNOSO FELIPE ..	RE-0056600				527.19	5,150,456.48	
03/Mar/2017	Ingresos	3	RAMIREZ URTEAGA SARA FA..	RE-0056601				673.66	5,151,130.14	
03/Mar/2017	Ingresos	3	GONZALEZ ROMO OLGA S.L.	RE-0056602				257.75	5,151,387.89	
03/Mar/2017	Ingresos	3	ATILANO DURAN VDA. DE GO..	RE-0056603				286.17	5,151,674.06	
03/Mar/2017	Ingresos	3	GOMEZ TORRES JOSE ASUN..	RE-0056604				268.31	5,151,942.37	
03/Mar/2017	Ingresos	3	GONZALEZ GOMEZ FILIBERTO	RE-0056605				308.82	5,152,251.19	
03/Mar/2017	Ingresos	3	ZAMARRIPA ROMO JOSE LUI..	RE-0056609				323.54	5,152,574.73	
03/Mar/2017	Ingresos	3	PEREZ MUÑOZ TERESA	RE-0056610				177.43	5,152,752.16	
03/Mar/2017	Ingresos	3	PEREZ MUÑOZ CARLOS	RE-0056611				337.06	5,153,089.22	
03/Mar/2017	Ingresos	3	PADILLA ATILANO HIPOLITO	RE-0056612				1,144.26	5,154,233.48	
03/Mar/2017	Ingresos	3	ALCALA VAZQUEZ GERARDO	RE-0056617				491.33	5,154,724.81	
03/Mar/2017	Ingresos	3	PEREZ LOZANO SAMUEL, S.L.	RE-0056620				151.27	5,154,876.08	
03/Mar/2017	Ingresos	3	PEREZ LOZANO SAMUEL, S.L.	RE-0056621				547.59	5,155,423.67	
03/Mar/2017	Ingresos	3	GOMEZ GUTIERREZ LORENA ..	RE-0056622				151.47	5,155,575.14	
03/Mar/2017	Ingresos	3	LOZANO PEREZ RAMON ARM..	RE-0056623				591.29	5,156,166.43	
03/Mar/2017	Ingresos	3	ROMO ROMO JAIME, Y CDÑA.	RE-0056624				310.79	5,156,477.22	
03/Mar/2017	Ingresos	3	GONZALEZ ROSALES EFRAIN	RE-0056625				396.93	5,156,874.15	
03/Mar/2017	Ingresos	3	FLORES DE LUNA JOSE ANTO..	RE-0056626				143.85	5,157,018.00	
03/Mar/2017	Ingresos	3	GUTIERREZ GONZALEZ ANAS..	RE-0056627				386.58	5,157,404.58	
03/Mar/2017	Ingresos	3	MARTINEZ M. DE HERLQUER..	RE-0056629				653.62	5,158,058.20	
03/Mar/2017	Ingresos	3	PEREZ GONZALEZ MARIA DE ..	RE-0056630				581.30	5,158,639.50	
03/Mar/2017	Ingresos	3	PEREZ GONZALEZ MARIA DE ..	RE-0056631				1,157.80	5,159,797.30	
03/Mar/2017	Ingresos	3	GONZALEZ AGUIRRE J TRINI..	RE-0056632				167.37	5,159,964.67	
03/Mar/2017	Ingresos	3	ALVAREZ DE ANDA ZENAIDO	RE-0056633				819.93	5,160,784.60	
03/Mar/2017	Ingresos	3	HERNANDEZ GUTIERREZ JUA..	RE-0056636				269.28	5,161,053.88	
03/Mar/2017	Ingresos	3	GUTIERREZ GONZALEZ SALV..	RE-0056637				331.32	5,161,385.20	
03/Mar/2017	Ingresos	3	LOPEZ PONCE MARIA DE LA ..	RE-0056638				222.62	5,161,607.82	
03/Mar/2017	Ingresos	3	MARCOS ALEJANDRO	RE-0056639				215.88	5,161,823.70	
03/Mar/2017	Ingresos	3	PRECIADO REYNOSO ANA LIL..	RE-0056640				223.93	5,162,047.63	
03/Mar/2017	Ingresos	3	PRECIADO REYNOSO ANA LIL..	RE-0056641				294.07	5,162,341.70	
03/Mar/2017	Ingresos	3	PRECIADO REYNOSO ANA LIL..	RE-0056642				215.78	5,162,557.48	
03/Mar/2017	Ingresos	3	MUÑOZ JIMENEZ MARIA ELISA	RE-0056643				367.92	5,162,925.40	
03/Mar/2017	Ingresos	3	MUÑOZ JIMENEZ MARIA ELISA	RE-0056644				369.66	5,163,295.06	
03/Mar/2017	Ingresos	3	GONZALEZ SANCHEZ AMADEO	RE-0056645				707.52	5,164,002.58	
03/Mar/2017	Ingresos	3	REYNOSO ORNELAS TERESA	RE-0056646				551.26	5,164,553.84	
06/Mar/2017	Ingresos	4	REYNOSO JIMENEZ DOLORE..	RE-0056649				2,511.80	5,167,065.64	
06/Mar/2017	Ingresos	4	PADILLA ROMO JOSE LUIS Y ..	RE-0056657				323.49	5,167,389.13	
06/Mar/2017	Ingresos	4	PADILLA ROMO JOSE LUIS	RE-0056658				220.07	5,167,609.20	
06/Mar/2017	Ingresos	4	PADILLA PLASCENCIA JOSE ..	RE-0056659				823.98	5,168,433.18	
06/Mar/2017	Ingresos	4	PADILLA PLASCENCIA JOSE ..	RE-0056660				367.20	5,168,800.38	
06/Mar/2017	Ingresos	4	GONZALEZ MARTIN J ASUNCI..	RE-0056661				1,009.24	5,169,809.62	
06/Mar/2017	Ingresos	4	GONZALEZ MARTIN J ASUNCI..	RE-0056662				487.82	5,170,297.44	
06/Mar/2017	Ingresos	4	ALVAREZ MA CONCEPCION	RE-0056663				644.79	5,170,942.23	
06/Mar/2017	Ingresos	4	GONZALEZ MARTIN J ASUNCI..	RE-0056664				695.76	5,171,637.99	
06/Mar/2017	Ingresos	4	PEREZ DOMINGUEZ ..	RE-0056665				1,514.50	5,173,152.49	
06/Mar/2017	Ingresos	4	SANTILLAN SERAFIO JULIO	RE-0056666				499.65	5,173,652.14	
06/Mar/2017	Ingresos	4	CAMPOS PADILLA JUAN MAN..	RE-0056667				282.13	5,173,934.27	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO J. R..	RE-0056668				742.60	5,174,676.87	
06/Mar/2017	Ingresos	4	PRECIADO VAZQUEZ RUBEN	RE-0056669				515.71	5,175,192.58	
06/Mar/2017	Ingresos	4	PRECIADO VAZQUEZ RUBEN	RE-0056670				229.81	5,175,422.39	
06/Mar/2017	Ingresos	4	PRECIADO VAZQUEZ RUBEN, ..	RE-0056671				221.49	5,175,643.88	
06/Mar/2017	Ingresos	4	PRECIADO VAZQUEZ RUBEN	RE-0056672				243.42	5,175,887.30	
06/Mar/2017	Ingresos	4	PADILLA BARBA MA. DEL CAR..	RE-0056673				204.78	5,176,092.08	
06/Mar/2017	Ingresos	4	DE LA CRUZ ROMO RODRIGO	RE-0056674				255.03	5,176,347.11	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO J. R..	RE-0056675				633.17	5,176,980.28	
06/Mar/2017	Ingresos	4	CANCELADO	RE-0056676			0.00		5,176,980.28	
06/Mar/2017	Ingresos	4	MACIAS ROMO FERNANDO, S..	RE-0056677				937.98	5,177,918.26	
06/Mar/2017	Ingresos	4	MACIAS ROMO FERNANDO, S..	RE-0056678				291.92	5,178,210.18	
06/Mar/2017	Ingresos	4	GUTIERREZ MARTIN J JESUS	RE-0056679				610.66	5,178,820.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Mar/2017	Ingresos	4	GUTIERREZ MARTIN J JESUS	RE-0056680				525.20	5,179,346.04	
06/Mar/2017	Ingresos	4	GONZALEZ SANDOVAL MARIA..	RE-0056684				912.29	5,180,258.33	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO DAN..	RE-0056685				235.62	5,180,493.95	
06/Mar/2017	Ingresos	4	REYNOSO PAIS ARMANDO, S...	RE-0056686				216.29	5,180,710.24	
06/Mar/2017	Ingresos	4	REYNOSO PAIS ARMANDO, S...	RE-0056687				359.55	5,181,069.79	
06/Mar/2017	Ingresos	4	BRIZUELA LOPEZ MARIA	RE-0056688				597.92	5,181,667.71	
06/Mar/2017	Ingresos	4	GUTIERREZ MUÑOZ JUAN	RE-0056692				334.17	5,182,001.88	
06/Mar/2017	Ingresos	4	AQUINO MARTINEZ MARIA IS..	RE-0056693				193.92	5,182,195.80	
06/Mar/2017	Ingresos	4	ROMO ROMO GREGORIO Y C..	RE-0056694				621.13	5,182,816.93	
06/Mar/2017	Ingresos	4	PEREZ PADILLA J CARMEN	RE-0056696				611.39	5,183,428.32	
06/Mar/2017	Ingresos	4	PEREZ PADILLA JOSE ..	RE-0056699				200.23	5,183,628.55	
06/Mar/2017	Ingresos	4	CRUZ GONZALEZ MIGUEL	RE-0056700				524.89	5,184,153.44	
06/Mar/2017	Ingresos	4	DOMINGUEZ CRUZ ALEJAND..	RE-0056701				617.51	5,184,770.95	
06/Mar/2017	Ingresos	4	ROMO CORNEJO GLORIA MA..	RE-0056702				529.38	5,185,300.33	
06/Mar/2017	Ingresos	4	ROMO MARTIN ALEJO	RE-0056703				1,314.12	5,186,614.45	
06/Mar/2017	Ingresos	4	GUILLEN ROMO ANTONIA S.L.	RE-0056704				462.00	5,187,076.45	
06/Mar/2017	Ingresos	4	DEL TORO RABAGO JOSE LUI..	RE-0056706				109.86	5,187,186.31	
06/Mar/2017	Ingresos	4	FRANCO VALLEJO MARIA DE ..	RE-0056707				423.42	5,187,609.73	
06/Mar/2017	Ingresos	4	FRANCO VALLEJO MARIA DE ..	RE-0056708				453.49	5,188,063.22	
06/Mar/2017	Ingresos	4	FRANCO VALLEJO MARIA DE ..	RE-0056709				388.01	5,188,451.23	
06/Mar/2017	Ingresos	4	PADILLA RABAGO GUSTAVO ..	RE-0056710				728.16	5,189,179.39	
06/Mar/2017	Ingresos	4	PADILLA RABAGO GUSTAVO ..	RE-0056711				673.20	5,189,852.59	
06/Mar/2017	Ingresos	4	MORENO CHAVEZ DAVID ANT..	RE-0056712				783.51	5,190,636.10	
06/Mar/2017	Ingresos	4	GUTIERREZ GONZALEZ CIRIL..	RE-0056713				513.00	5,191,149.10	
06/Mar/2017	Ingresos	4	GUTIERREZ GONZALEZ CIRIL..	RE-0056714				513.06	5,191,662.16	
06/Mar/2017	Ingresos	4	MUÑOZ VAZQUEZ JOSE DE J..	RE-0056715				981.08	5,192,643.24	
06/Mar/2017	Ingresos	4	LOPEZ VILLALOBOS MARIA E..	RE-0056716				543.40	5,193,186.64	
06/Mar/2017	Ingresos	4	ENRIQUEZ VAZQUEZ JOSE A..	RE-0056717				263.34	5,193,449.98	
06/Mar/2017	Ingresos	4	ENRIQUEZ VAZQUEZ OSCAR	RE-0056718				283.86	5,193,733.84	
06/Mar/2017	Ingresos	4	ENRIQUEZ VAZQUEZ OSCAR	RE-0056719				263.34	5,193,997.18	
06/Mar/2017	Ingresos	4	GONZALEZ DIAZ JOSE MARIA	RE-0056720				334.76	5,194,331.94	
06/Mar/2017	Ingresos	4	MEZA PEDROZA BRUNO, S.L.	RE-0056721				245.84	5,194,577.78	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO DAV..	RE-0056726				860.13	5,195,437.91	
06/Mar/2017	Ingresos	4	DELGADILLO RAMIREZ VDA. ...	RE-0056730				353.58	5,195,791.49	
06/Mar/2017	Ingresos	4	MUÑOZ GUTIERREZ CLISERIO	RE-0056733				359.19	5,196,150.68	
06/Mar/2017	Ingresos	4	GONZALEZ GONZALEZ MARIA..	RE-0056735				387.60	5,196,538.28	
06/Mar/2017	Ingresos	4	DAVALOS GUTIERREZ MARC..	RE-0056737				432.52	5,196,970.80	
06/Mar/2017	Ingresos	4	DAVALOS GUTIERREZ MARC..	RE-0056738				210.22	5,197,181.02	
06/Mar/2017	Ingresos	4	ROMO CORNEJO MARIO S.L.	RE-0056742				1,421.47	5,198,602.49	
06/Mar/2017	Ingresos	4	PLASCENCIA CARMONA VALE..	RE-0056745				738.84	5,199,341.33	
06/Mar/2017	Ingresos	4	SIGALA GALVAN DEMETRIO	RE-0056746				217.71	5,199,559.04	
06/Mar/2017	Ingresos	4	MARTINEZ DE ANDA PETRONI..	RE-0056748				963.29	5,200,522.33	
06/Mar/2017	Ingresos	4	MARTINEZ DE ANDA PETRONI..	RE-0056749				901.06	5,201,423.39	
06/Mar/2017	Ingresos	4	CANCELADO	RE-0056750			0.00		5,201,423.39	
06/Mar/2017	Ingresos	4	TABARES RUIZ J FELIX	RE-0056751				145.92	5,201,569.31	
06/Mar/2017	Ingresos	4	MARTIN JAUREGUI PEDRO	RE-0056756				475.14	5,202,044.45	
06/Mar/2017	Ingresos	4	GOMEZ PEREZ FABIAN, S.L.	RE-0056758				767.73	5,202,812.18	
06/Mar/2017	Ingresos	4	PADILLA DE PEREZ ANTONIA	RE-0056759				920.44	5,203,732.62	
06/Mar/2017	Ingresos	4	GOMEZ RAMIREZ J. JESUS	RE-0056760				967.35	5,204,699.97	
06/Mar/2017	Ingresos	4	GUTIERREZ BAUTISTA JULIA..	RE-0056761				385.32	5,205,085.29	
06/Mar/2017	Ingresos	4	ANZUA GOMEZ LUZ MARIA	RE-0056762				448.65	5,205,533.94	
06/Mar/2017	Ingresos	4	PEREZ GALLEGOS MARIA	RE-0056766				269.44	5,205,803.38	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL, ..	RE-0056768				675.34	5,206,478.72	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL, ..	RE-0056769				224.01	5,206,702.73	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL, ..	RE-0056770				224.01	5,206,926.74	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ERNEST..	RE-0056774				427.50	5,207,354.24	
06/Mar/2017	Ingresos	4	DE LA TORRE MARTIN NABO..	RE-0056776				395.64	5,207,749.88	
07/Mar/2017	Ingresos	5	DE ANDA FLORES BERTHA	RE-0056777				292.47	5,208,042.35	
07/Mar/2017	Ingresos	5	RAMIREZ GUTIERREZ SAUL..	RE-0056778				369.99	5,208,412.34	
07/Mar/2017	Ingresos	5	RAMIREZ GUTIERREZ SAUL..	RE-0056779				947.11	5,209,359.45	
07/Mar/2017	Ingresos	5	PADILLA PADILLA MARIA DEL ..	RE-0056780				638.63	5,209,998.08	
07/Mar/2017	Ingresos	5	CUEVAS PADILLA MARIA DE L..	RE-0056781				1,796.98	5,211,795.06	
07/Mar/2017	Ingresos	5	ENRIQUEZ JIMENEZ URZULO	RE-0056782				437.70	5,212,232.76	
07/Mar/2017	Ingresos	5	ENRIQUEZ JIMENEZ URZULO	RE-0056783				407.66	5,212,640.42	
07/Mar/2017	Ingresos	5	JIMENEZ VILLEGAS ROGELIO	RE-0056785				713.10	5,213,353.52	
07/Mar/2017	Ingresos	5	JIMENEZ VILLEGAS ROGELIO	RE-0056786				664.16	5,214,017.68	
07/Mar/2017	Ingresos	5	JIMENZ OLIVAR MARIA DE JE..	RE-0056787				466.77	5,214,484.45	
07/Mar/2017	Ingresos	5	ROMO CASILLAS JOSE RICAR..	RE-0056788				485.24	5,214,969.69	
07/Mar/2017	Ingresos	5	ARROYO ROMERO PAULA S.L.	RE-0056789				343.14	5,215,312.83	
07/Mar/2017	Ingresos	5	ARROYO ROMERO PAULA S.L.	RE-0056790				362.63	5,215,675.46	
07/Mar/2017	Ingresos	5	ROMO GONZALEZ J ASUNCIONR	RE-0056791				215.46	5,215,890.92	
07/Mar/2017	Ingresos	5	GUTIERREZ DE LA TORRE AL..	RE-0056793				544.32	5,216,435.24	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
07/Mar/2017	Ingresos	5	GUTIERREZ JIMENEZ MARIA ..	RE-0056797	346.90	5,216,782.14
07/Mar/2017	Ingresos	5	GUTIERREZ JIMENEZ ..	RE-0056798	1,252.97	5,218,035.11
07/Mar/2017	Ingresos	5	GUTIERREZ JIMENEZ ANTONI..	RE-0056799	335.96	5,218,371.07
07/Mar/2017	Ingresos	5	GUTIERREZ GUTIERREZ ANT..	RE-0056800	205.09	5,218,576.16
07/Mar/2017	Ingresos	5	GUTIERREZ GUTIERREZ ANT..	RE-0056801	313.22	5,218,889.38
07/Mar/2017	Ingresos	5	GUTIERREZ GUTIERREZ ANT..	RE-0056802	213.84	5,219,103.22
07/Mar/2017	Ingresos	5	GUTIERREZ DE LA TORRE AL..	RE-0056803	268.47	5,219,371.69
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ JOSE BE..	RE-0056804	205.71	5,219,577.40
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ JOSE BE..	RE-0056805	221.05	5,219,798.45
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ JOSE BE..	RE-0056806	254.16	5,220,052.61
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ JOSE BE..	RE-0056807	242.36	5,220,294.97
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ JOSE BE..	RE-0056808	201.72	5,220,496.69
07/Mar/2017	Ingresos	5	DELGADILLO CHAVEZ L MA T..	RE-0056809	245.44	5,220,742.13
07/Mar/2017	Ingresos	5	GONZALEZ LUPERCIO TERESA	RE-0056815	545.55	5,221,287.68
07/Mar/2017	Ingresos	5	MARTIN ALCALA JOSE EDUA..	RE-0056816	441.69	5,221,729.37
07/Mar/2017	Ingresos	5	RAMIREZ PEREZ LORENA DE ..	RE-0056817	409.60	5,222,138.97
07/Mar/2017	Ingresos	5	CRUZ HERNANDEZ ..	RE-0056818	623.01	5,222,761.98
07/Mar/2017	Ingresos	5	RAMIREZ SOTO JOSAFATH, S..	RE-0056819	729.60	5,223,491.58
07/Mar/2017	Ingresos	5	CONTRERAS SANCHEZ J ASU..	RE-0056820	583.28	5,224,074.86
07/Mar/2017	Ingresos	5	LUNA DELGADILLO SALVADOR	RE-0056822	349.81	5,224,424.67
07/Mar/2017	Ingresos	5	MENDOZA GONZALEZ LUIS Y ..	RE-0056823	352.44	5,224,777.11
07/Mar/2017	Ingresos	5	GONZALEZ CASILLAS ..	RE-0056824	555.81	5,225,332.92
07/Mar/2017	Ingresos	5	ROMO LARA MARIA ASUNCION	RE-0056825	252.57	5,225,585.49
07/Mar/2017	Ingresos	5	RAMIREZ ROMO EZEQUIEL, S..	RE-0056827	328.32	5,225,913.81
07/Mar/2017	Ingresos	5	CANCELADO	RE-0056828	0.00	5,225,913.81
07/Mar/2017	Ingresos	5	CANCELADO	RE-0056829	0.00	5,225,913.81
07/Mar/2017	Ingresos	5	JIMENEZ RODRIGUEZ JOSE D..	RE-0056830	362.52	5,226,276.33
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0056831	258.42	5,226,534.75
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0056832	988.84	5,227,523.59
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0056833	988.84	5,228,512.43
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0056834	980.18	5,229,492.61
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0056835	980.18	5,230,472.79
07/Mar/2017	Ingresos	5	PEREZ DAVALOS ALFREDO	RE-0056836	81.60	5,230,554.39
07/Mar/2017	Ingresos	5	GONZALEZ ROMO MARIA DEL..	RE-0056837	1,406.62	5,231,961.01
07/Mar/2017	Ingresos	5	GONZALEZ ROMO MARIA DEL..	RE-0056838	730.51	5,232,691.52
07/Mar/2017	Ingresos	5	ALVAREZ RODRIGUEZ PATRI..	RE-0056839	384.87	5,233,076.39
07/Mar/2017	Ingresos	5	ROMO DELGADILLO LEOPOL..	RE-0056840	212.22	5,233,288.61
07/Mar/2017	Ingresos	5	ROMO ALVAREZ MA. LUZ	RE-0056841	570.40	5,233,859.01
07/Mar/2017	Ingresos	5	ROMO ALVAREZ PEDRO	RE-0056842	613.61	5,234,472.62
07/Mar/2017	Ingresos	5	GUTIERREZ ROMO JOSE ANA	RE-0056843	242.19	5,234,714.81
07/Mar/2017	Ingresos	5	CARMONA ROMO ABEL	RE-0056844	198.30	5,234,913.11
07/Mar/2017	Ingresos	5	DE LA TORRE ROMO GABRIE..	RE-0056845	733.93	5,235,647.04
07/Mar/2017	Ingresos	5	ROMO ALVAREZ SALVADOR	RE-0056846	272.29	5,235,919.33
07/Mar/2017	Ingresos	5	ROMO ALVAREZ SALVADOR	RE-0056847	316.12	5,236,235.45
07/Mar/2017	Ingresos	5	ROMO ALVAREZ SALVADOR	RE-0056848	381.44	5,236,616.89
07/Mar/2017	Ingresos	5	ROMO ALVAREZ SALVADOR, ..	RE-0056849	472.42	5,237,089.31
07/Mar/2017	Ingresos	5	GUTIERREZ CORNEJO BERTA..	RE-0056850	450.30	5,237,539.61
07/Mar/2017	Ingresos	5	ROMO ALVAREZ SALVADOR, ..	RE-0056851	441.18	5,237,980.79
07/Mar/2017	Ingresos	5	GUTIERREZ CORNEJO BERTA..	RE-0056852	246.81	5,238,227.60
07/Mar/2017	Ingresos	5	GUTIERREZ CORNEJO BERTA..	RE-0056853	274.17	5,238,501.77
07/Mar/2017	Ingresos	5	GUTIERREZ CORNEJO BERTA..	RE-0056854	958.11	5,239,459.88
07/Mar/2017	Ingresos	5	ROMO ROMO J. ROSARIO	RE-0056855	679.78	5,240,139.66
07/Mar/2017	Ingresos	5	MARTINEZ GUTIERREZ EPIFA..	RE-0056856	707.31	5,240,846.97
07/Mar/2017	Ingresos	5	ALVAREZ DE MARTINEZ ANA ..	RE-0056857	506.79	5,241,353.76
07/Mar/2017	Ingresos	5	ESQUEDA MANRIQUEZ CECIL..	RE-0056858	298.40	5,241,652.16
07/Mar/2017	Ingresos	5	ZAVALA MORENO EFRAIN	RE-0056859	257.64	5,241,909.80
07/Mar/2017	Ingresos	5	MARTINEZ PEREZ GENOVEVA	RE-0056861	188.10	5,242,097.90
07/Mar/2017	Ingresos	5	ROMO GUTIERREZ CDA ..	RE-0056864	392.90	5,242,490.80
07/Mar/2017	Ingresos	5	PEREZ ROMO JUAN CARLOS, ..	RE-0056865	358.13	5,242,848.93
07/Mar/2017	Ingresos	5	PEREZ ROMO JUAN CARLOS, ..	RE-0056866	756.73	5,243,605.66
07/Mar/2017	Ingresos	5	PEREZ ROMO JUAN CARLOS	RE-0056867	469.11	5,244,074.77
07/Mar/2017	Ingresos	5	PEREZ MARTINEZ EUSTACIO	RE-0056868	223.86	5,244,298.63
07/Mar/2017	Ingresos	5	MENDOZA GONZALEZ SECUN..	RE-0056869	518.19	5,244,816.82
07/Mar/2017	Ingresos	5	COVARRUBIAS COVARRUBIA..	RE-0056871	966.21	5,245,783.03
07/Mar/2017	Ingresos	5	COVARRUBIAS COVARRUBIA..	RE-0056872	320.82	5,246,103.85
07/Mar/2017	Ingresos	5	GUZMAN ROMO EZEQUIEL	RE-0056874	417.92	5,246,521.77
07/Mar/2017	Ingresos	5	VITAL CARLIN CESAREO	RE-0056875	206.68	5,246,728.45
07/Mar/2017	Ingresos	5	DIAZ FERNANDEZ LEON	RE-0056876	745.67	5,247,474.12
07/Mar/2017	Ingresos	5	DIAZ PEREZ SOTERO	RE-0056877	828.38	5,248,302.50
07/Mar/2017	Ingresos	5	TRUJILLO MARIA DE JESUS, S..	RE-0056878	239.63	5,248,542.13
07/Mar/2017	Ingresos	5	TRUJILLO AGUIRRE MARCELI..	RE-0056879	239.74	5,248,781.87
07/Mar/2017	Ingresos	5	REYNOSO GUTIERREZ J. ASU..	RE-0056880	345.90	5,249,127.77

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Mar/2017	Ingresos	5	GUTIERREZ ROMO ALBERTO	RE-0056881	930.18	5,250,057.95
07/Mar/2017	Ingresos	5	VILLALPANDO CORNEJO RIG..	RE-0056882	509.24	5,250,567.19
07/Mar/2017	Ingresos	5	VILLALPANDO CORNEJO RIG..	RE-0056883	217.71	5,250,784.90
07/Mar/2017	Ingresos	5	SALDAÑA LOZA MARIA DEL S..	RE-0056884	572.68	5,251,357.58
07/Mar/2017	Ingresos	5	PEREZ REYNOSO DAVID, S.L. ...	RE-0056885	382.01	5,251,739.59
07/Mar/2017	Ingresos	5	DOMINGUEZ GRANADOS DO..	RE-0056886	504.00	5,252,243.59
07/Mar/2017	Ingresos	5	DOMINGUEZ MENDOZA FRAN..	RE-0056891	345.88	5,252,589.47
07/Mar/2017	Ingresos	5	MACIAS REYNOSO FRANCISC..	RE-0056863	358.02	5,252,947.49
08/Mar/2017	Ingresos	6	PADILLA MAGDALENO MARG..	RE-0056892	276.51	5,253,224.00
08/Mar/2017	Ingresos	6	JAUREGUI ROMO REFUGIO RI..	RE-0056894	1,050.11	5,254,274.11
08/Mar/2017	Ingresos	6	ROMO ALVAREZ DANIEL	RE-0056895	701.82	5,254,975.93
08/Mar/2017	Ingresos	6	GUTIERREZ JIMENEZ JACINTO	RE-0056896	198.30	5,255,174.23
08/Mar/2017	Ingresos	6	ROMO LOZANO ANTONIO	RE-0056897	349.87	5,255,524.10
08/Mar/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0056898	271.54	5,255,795.64
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ALFREDA..	RE-0056905	275.14	5,256,070.78
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ALFRED..	RE-0056906	494.30	5,256,565.08
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ALFRED..	RE-0056907	373.18	5,256,938.26
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ALFRED..	RE-0056908	275.48	5,257,213.74
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ALFREDA..	RE-0056909	858.76	5,258,072.50
08/Mar/2017	Ingresos	6	RUEZGA GUTIERREZ ..	RE-0056910	469.05	5,258,541.55
08/Mar/2017	Ingresos	6	VAZQUEZ GOMEZ FEDERICO,..	RE-0056912	361.61	5,258,903.16
08/Mar/2017	Ingresos	6	GUTIERREZ PEREZ DAVID	RE-0056913	938.22	5,259,841.38
08/Mar/2017	Ingresos	6	RUIZ DURAN JOSE LUIS S.L.	RE-0056914	634.64	5,260,476.02
08/Mar/2017	Ingresos	6	REYNOSO ROMO CARLOS	RE-0056916	149.89	5,260,625.91
08/Mar/2017	Ingresos	6	CANCELADO	RE-0056917	0.00	5,260,625.91
08/Mar/2017	Ingresos	6	CANCELADO	RE-0056918	0.00	5,260,625.91
08/Mar/2017	Ingresos	6	LOPEZ LUNA BENJAMIN	RE-0056919	254.69	5,260,880.60
08/Mar/2017	Ingresos	6	ROMO MORENO ARMANDO Y ..	RE-0056920	2,571.16	5,263,451.76
08/Mar/2017	Ingresos	6	GUTIERREZ REYNOSO SALVA..	RE-0056922	866.23	5,264,317.99
08/Mar/2017	Ingresos	6	MARTINEZ DE LA CRUZ JUAN	RE-0056924	1,303.93	5,265,621.92
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ FRA..	RE-0056926	718.88	5,266,340.80
08/Mar/2017	Ingresos	6	RODRIGUEZ GUTIERREZ JAVI..	RE-0056934	812.99	5,267,153.79
08/Mar/2017	Ingresos	6	PADILLA ROMO DANIEL	RE-0056935	381.84	5,267,535.63
08/Mar/2017	Ingresos	6	CANCELADO	RE-0056937	0.00	5,267,535.63
08/Mar/2017	Ingresos	6	TEJEDA ROMO ROMO	RE-0056938	159.51	5,267,695.14
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ HUB..	RE-0056941	297.54	5,267,992.68
08/Mar/2017	Ingresos	6	HUERTA ROMO FLORENTINO	RE-0056942	582.77	5,268,575.45
08/Mar/2017	Ingresos	6	SANDOVAL MUÑOZ JOEL Y C..	RE-0056948	1,050.85	5,269,626.30
08/Mar/2017	Ingresos	6	HURTADO ESTRADA JUAN M..	RE-0056952	513.68	5,270,139.98
08/Mar/2017	Ingresos	6	MUÑOZ GONZALEZ MA. GUAD..	RE-0056953	168.61	5,270,308.59
08/Mar/2017	Ingresos	6	HERMOSILLO VDA DE G ..	RE-0056954	621.81	5,270,930.40
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ GREGORIA	RE-0056959	297.03	5,271,227.43
08/Mar/2017	Ingresos	6	ROMO ALVAREZ PEDRO	RE-0056962	2,736.00	5,273,963.43
08/Mar/2017	Ingresos	6	RAMIREZ JIMENEZ RENE, Y C..	RE-0056964	626.03	5,274,589.46
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ LUCIA	RE-0056967	301.19	5,274,890.65
08/Mar/2017	Ingresos	6	PADILLA GUTIERREZ JOSE A..	RE-0056968	430.46	5,275,321.11
08/Mar/2017	Ingresos	6	PADILLA GUTIERREZ ANTONIO	RE-0056972	507.30	5,275,828.41
08/Mar/2017	Ingresos	6	LOPEZ LUNA BENJAMIN	RE-0056973	257.13	5,276,085.54
09/Mar/2017	Ingresos	7	PEREZ ANGUIENO MARTIN	RE-0056976	318.63	5,276,404.17
09/Mar/2017	Ingresos	7	CASILLAS AGUIRRE SERVAN..	RE-0056978	518.27	5,276,922.44
09/Mar/2017	Ingresos	7	GRANADOS RAMIREZ MA. LUI..	RE-0056979	525.21	5,277,447.65
09/Mar/2017	Ingresos	7	GRANADOS RAMIREZ MA. LUI..	RE-0056980	577.98	5,278,025.63
09/Mar/2017	Ingresos	7	RODRIGUEZ PEREZ MA. GUA..	RE-0056981	452.47	5,278,478.10
09/Mar/2017	Ingresos	7	PEREZ PADILLA MA DOLORES	RE-0056983	842.40	5,279,320.50
09/Mar/2017	Ingresos	7	CANCELADO	RE-0056985	0.00	5,279,320.50
09/Mar/2017	Ingresos	7	GONZALEZ PEREZ ANTONIO ..	RE-0056986	1,286.95	5,280,607.45
09/Mar/2017	Ingresos	7	RAMIREZ PADILLA ABEL EDG..	RE-0056988	486.38	5,281,093.83
09/Mar/2017	Ingresos	7	MEDINA ATILANO JOSE DE JE..	RE-0056989	350.49	5,281,444.32
09/Mar/2017	Ingresos	7	CANCELADO	RE-0056990	0.00	5,281,444.32
09/Mar/2017	Ingresos	7	JIMENEZ ROMO FIDEL, S.L. Y ..	RE-0056991	539.43	5,281,983.75
09/Mar/2017	Ingresos	7	JIMENEZ ROMO FIDEL, S.L. Y ..	RE-0056992	200.41	5,282,184.16
09/Mar/2017	Ingresos	7	GONZALEZ RODRIGUEZ CES..	RE-0056993	502.74	5,282,686.90
09/Mar/2017	Ingresos	7	GONZALEZ ESTRADA ..	RE-0056994	365.88	5,283,052.78
09/Mar/2017	Ingresos	7	GONZALEZ ESTRADA RAMON	RE-0056995	1,669.99	5,284,722.77
09/Mar/2017	Ingresos	7	GONZALEZ RODRIGUEZ CES..	RE-0056996	242.42	5,284,965.19
09/Mar/2017	Ingresos	7	GONZALEZ RODRIGUEZ CES..	RE-0056997	240.83	5,285,206.02
09/Mar/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0056999	264.99	5,285,471.01
09/Mar/2017	Ingresos	7	JAUREGUI FABIAN RAMIRO	RE-0057000	250.12	5,285,721.13
09/Mar/2017	Ingresos	7	JAUREGUI FABIAN RAMIRO	RE-0057001	404.30	5,286,125.43
09/Mar/2017	Ingresos	7	JAUREGUI FABIAN RAMIRO, S..	RE-0057002	257.36	5,286,382.79
09/Mar/2017	Ingresos	7	JAUREGUI FABIAN RAMIRO, S..	RE-0057003	240.83	5,286,623.62
09/Mar/2017	Ingresos	7	LOPEZ RUIZ JOSE	RE-0057004	206.73	5,286,830.35



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Mar/2017	Ingresos	7	MERCADO TRUJILLO IGNACIO		RE-0057005		579.29	5,287,409.64	
	09/Mar/2017	Ingresos	7	MERCADO TRUJILLO IGNACI..		RE-0057006		223.16	5,287,632.80	
	09/Mar/2017	Ingresos	7	REYNOSO JIMENEZ JUAN MA..		RE-0057007		748.41	5,288,381.21	
	09/Mar/2017	Ingresos	7	REYNOSO JIMENEZ JUAN MA..		RE-0057008		747.21	5,289,128.42	
	09/Mar/2017	Ingresos	7	REYNOSO JIMENEZ JUAN MA..		RE-0057009		755.65	5,289,884.07	
	09/Mar/2017	Ingresos	7	REYNOSO JIMENEZ JUAN MA..		RE-0057010		1,173.74	5,291,057.81	
	09/Mar/2017	Ingresos	7	REYNOSO JIMENEZ JUAN MA..		RE-0057011		901.91	5,291,959.72	
	09/Mar/2017	Ingresos	7	GUILLEN GUERRERO RAQUEL		RE-0057017		203.67	5,292,163.39	
	09/Mar/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..		RE-0057018		264.99	5,292,428.38	
	09/Mar/2017	Ingresos	7	MORENO GONZALEZ RUBEN, ..		RE-0057019		721.39	5,293,149.77	
	09/Mar/2017	Ingresos	7	VALLEJO MARTINEZ J. ASUN..		RE-0057020		284.04	5,293,433.81	
	09/Mar/2017	Ingresos	7	GUTIERREZ GUTIERREZ J RE..		RE-0057025		245.52	5,293,679.33	
	09/Mar/2017	Ingresos	7	GUTIERREZ PEREZ JOSEFINA		RE-0057027		709.42	5,294,388.75	
	09/Mar/2017	Ingresos	7	RAMIREZ ROMO ROMAN		RE-0057028		1,606.43	5,295,995.18	
	10/Mar/2017	Ingresos	8	ZAMARRIPA MOJARRON JUAN		RE-0057030		143.99	5,296,139.17	
	10/Mar/2017	Ingresos	8	LOPEZ GUTIERREZ JOSE DE ..		RE-0057032		1,349.30	5,297,488.47	
	10/Mar/2017	Ingresos	8	GONZALEZ JIMENEZ JOSE G..		RE-0057033		198.30	5,297,686.77	
	10/Mar/2017	Ingresos	8	GONZALEZ JIMENEZ J. GUAD..		RE-0057034		258.84	5,297,945.61	
	10/Mar/2017	Ingresos	8	GONZALEZ JIMENEZ J. GUAD..		RE-0057035		283.86	5,298,229.47	
	10/Mar/2017	Ingresos	8	GONZALEZ JIMENEZ J. GUAD..		RE-0057036		719.58	5,298,949.05	
	10/Mar/2017	Ingresos	8	AGUIRRE CERVANTES SANTI..		RE-0057038		923.51	5,299,872.56	
	10/Mar/2017	Ingresos	8	AGUIRRE CERVANTES SANTI..		RE-0057039		875.52	5,300,748.08	
	10/Mar/2017	Ingresos	8	BECERRA MENDOZA JOSE A..		RE-0057040		278.39	5,301,026.47	
	10/Mar/2017	Ingresos	8	ROMO VAZQUEZ RUBEN		RE-0057042		705.60	5,301,732.07	
	10/Mar/2017	Ingresos	8	ROMO VAZQUEZ RUBEN, S.L.		RE-0057043		722.30	5,302,454.37	
	10/Mar/2017	Ingresos	8	GONZALEZ VALLEJO EVERAR..		RE-0057045		1,215.87	5,303,670.24	
	10/Mar/2017	Ingresos	8	MARTIN MARTIN JUAN GERA..		RE-0057046		527.36	5,304,197.60	
	10/Mar/2017	Ingresos	8	MARTIN MARTIN JOSE ASUN..		RE-0057047		222.98	5,304,420.58	
	10/Mar/2017	Ingresos	8	AVILA PEREZ DAVID		RE-0057048		491.23	5,304,911.81	
	10/Mar/2017	Ingresos	8	AVILA GARCIA DAVID		RE-0057049		1,471.43	5,306,383.24	
	10/Mar/2017	Ingresos	8	MUÑOZ GUTIERREZ LORENZO		RE-0057050		293.79	5,306,677.03	
	10/Mar/2017	Ingresos	8	GONZALEZ DE ROSAS LEODE..		RE-0057051		216.21	5,306,893.24	
	10/Mar/2017	Ingresos	8	TRUJILLO DE LA CRUZ JUAN A		RE-0057052		48.61	5,306,941.85	
	10/Mar/2017	Ingresos	8	GONZALEZ GUTIERREZ PABL..		RE-0057053		217.74	5,307,159.59	
	10/Mar/2017	Ingresos	8	TEJEDA TRUJILLO FRUCTUO..		RE-0057054		187.32	5,307,346.91	
	10/Mar/2017	Ingresos	8	GONZALEZ MARTIN UBALDO		RE-0057055		512.94	5,307,859.85	
	10/Mar/2017	Ingresos	8	JUAREZ RODRIGUEZ ELVIRA		RE-0057057		218.94	5,308,078.79	
	10/Mar/2017	Ingresos	8	GOMEZ MUÑOZ ESTELA S.L.		RE-0057058		226.59	5,308,305.38	
	10/Mar/2017	Ingresos	8	GOMEZ MUÑOZ ESTELA S.L.		RE-0057059		412.28	5,308,717.66	
	10/Mar/2017	Ingresos	8	RAMIREZ GUTIERREZ FRANCI..		RE-0057060		259.86	5,308,977.52	
	10/Mar/2017	Ingresos	8	RAMIREZ ALVAREZ EDUARDO		RE-0057063		242.48	5,309,220.00	
	10/Mar/2017	Ingresos	8	RAMIREZ ALVAREZ EDUARDO..		RE-0057064		272.23	5,309,492.23	
	10/Mar/2017	Ingresos	8	MATILDE PEDROZA JOSE		RE-0057065		651.11	5,310,143.34	
	10/Mar/2017	Ingresos	8	PEDROZA JUAREZ MARIA DE ..		RE-0057066		262.54	5,310,405.88	
	10/Mar/2017	Ingresos	8	GUILLEN TRUJILLO MARGARI..		RE-0057067		491.14	5,310,897.02	
	10/Mar/2017	Ingresos	8	GUILLEN TRUJILLO MARGARI..		RE-0057068		466.77	5,311,363.79	
	10/Mar/2017	Ingresos	8	PEREZ GUTIERREZ ROGELIO		RE-0057069		409.11	5,311,772.90	
	10/Mar/2017	Ingresos	8	GONZALEZ MUÑOZ Y CDÑO J..		RE-0057070		10,739.10	5,322,512.00	
	10/Mar/2017	Ingresos	8	GONZALEZ MUÑOZ Y CDÑO J..		RE-0057071		1,260.79	5,323,772.79	
	10/Mar/2017	Ingresos	8	MERCADO RODRIGUEZ RUBE..		RE-0057074		330.20	5,324,102.99	
	10/Mar/2017	Ingresos	8	ROMO ROMO CECILIA		RE-0057077		253.37	5,324,356.36	
	10/Mar/2017	Ingresos	8	AVILA GARCIA DAVID		RE-0057079		692.40	5,325,048.76	
	10/Mar/2017	Ingresos	8	AVILA GARCIA DAVID		RE-0057080		353.80	5,325,402.56	
	10/Mar/2017	Ingresos	8	GONZALEZ VAZQUEZ JOSE A..		RE-0057081		273.56	5,325,676.12	
	10/Mar/2017	Ingresos	8	GONZALEZ VAZQUEZ JOSE A..		RE-0057082		254.79	5,325,930.91	
	10/Mar/2017	Ingresos	8	AGUIRRE DAVALOS OSCAR		RE-0057083		443.12	5,326,374.03	
	10/Mar/2017	Ingresos	8	HERRERA DE LUNA GERARDO		RE-0057087		321.37	5,326,695.40	
	10/Mar/2017	Ingresos	8	CANCELADO		RE-0057081	0.00		5,326,695.40	
	13/Mar/2017	Ingresos	9	ULLOA ROMO LUIS ENRIQUE.		RE-0057088		998.65	5,327,694.05	
	13/Mar/2017	Ingresos	9	ULLOA ROMO LUIS ENRIQUE.		RE-0057089		1,363.16	5,329,057.21	
	13/Mar/2017	Ingresos	9	CRUZ MARTINEZ RAMIRO		RE-0057092		282.26	5,329,339.47	
	13/Mar/2017	Ingresos	9	RODRIGUEZ DE GUTIERREZ ..		RE-0057093		386.92	5,329,726.39	
	13/Mar/2017	Ingresos	9	GUTIERREZ RAMIREZ MA. GU..		RE-0057094		441.18	5,330,167.57	
	13/Mar/2017	Ingresos	9	RODRIGUEZ GONZALEZ ISMA..		RE-0057095		3,264.61	5,333,432.18	
	13/Mar/2017	Ingresos	9	GUTIERREZ PRADO JOSE		RE-0057096		3,748.95	5,337,181.13	
	13/Mar/2017	Ingresos	9	GUTIERREZ ROMO JOSE MIG..		RE-0057097		786.83	5,337,967.96	
	13/Mar/2017	Ingresos	9	RUEDA MUÑOZ ANTONIA DE		RE-0057102		1,727.90	5,339,695.86	
	13/Mar/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-0057103		271.54	5,339,967.40	
	13/Mar/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..		RE-0057104		264.99	5,340,232.39	
	13/Mar/2017	Ingresos	9	REYES ESPITIA RAFAEL		RE-0057105		346.89	5,340,579.28	
	13/Mar/2017	Ingresos	9	BATRES MORALES IGNACIO		RE-0057106		849.64	5,341,428.92	
	13/Mar/2017	Ingresos	9	ALVAREZ GONZALEZ PEDRO		RE-0057107		579.09	5,342,008.01	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Mar/2017	Ingresos	9	GUTIERREZ REYNOSO DELLA..	RE-0057108	842.29	5,342,850.30
13/Mar/2017	Ingresos	9	GONZALEZ CORNEJO J. JESUS	RE-0057109	355.14	5,343,205.44
13/Mar/2017	Ingresos	9	JIMENEZ AGUIRRE JUAN Y C..	RE-0057110	297.57	5,343,503.01
13/Mar/2017	Ingresos	9	ROMO ROMO DAVID	RE-0057111	501.32	5,344,004.33
13/Mar/2017	Ingresos	9	LOZANO RAMIREZ DAVID	RE-0057112	461.87	5,344,466.20
13/Mar/2017	Ingresos	9	PEREZ RIVERA JESUS, S.L.	RE-0057113	378.69	5,344,844.89
13/Mar/2017	Ingresos	9	HERMOSILLO JIMENEZ ANICE..	RE-0057115	709.71	5,345,554.60
13/Mar/2017	Ingresos	9	GUTIERREZ LOZANO J CARM..	RE-0057116	604.60	5,346,159.20
13/Mar/2017	Ingresos	9	LOMELI GONZALEZ MACARIO ..	RE-0057118	420.66	5,346,579.86
14/Mar/2017	Ingresos	10	JIMENEZ GARCIA MARIA DE L..	RE-0057124	311.56	5,346,891.42
14/Mar/2017	Ingresos	10	MUÑOZ GUTIERREZ MARIA Y..	RE-0057131	736.95	5,347,628.37
14/Mar/2017	Ingresos	10	ROMO GONZALEZ DE AGUIR..	RE-0057132	270.06	5,347,898.43
14/Mar/2017	Ingresos	10	VILLALOBOS ORNELAS JOSE ..	RE-0057133	178.35	5,348,076.78
14/Mar/2017	Ingresos	10	JIMENEZ MENDOZA RAQUEL ..	RE-0057134	303.53	5,348,380.31
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057135	241.91	5,348,622.22
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057136	431.38	5,349,053.60
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057138	312.87	5,349,366.47
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057139	312.87	5,349,679.34
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057140	300.28	5,349,979.62
14/Mar/2017	Ingresos	10	GUERRA MEDINA JORGE	RE-0057142	820.80	5,350,800.42
14/Mar/2017	Ingresos	10	TEJEDA TRUJILLO MARIA DEL..	RE-0057143	337.59	5,351,138.01
14/Mar/2017	Ingresos	10	ALVAREZ CAMPOS JOSE	RE-0057144	1,023.33	5,352,161.34
14/Mar/2017	Ingresos	10	PLASENCIA SANDOVAL MARI..	RE-0057154	739.29	5,352,900.63
14/Mar/2017	Ingresos	10	ROMO LOZANO PEDRO	RE-0057156	630.02	5,353,530.65
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ JORG..	RE-0057157	410.40	5,353,941.05
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ JORG..	RE-0057158	410.40	5,354,351.45
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ LUIS ..	RE-0057159	424.88	5,354,776.33
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ LUIS ..	RE-0057160	410.40	5,355,186.73
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ ANTO..	RE-0057161	467.57	5,355,654.30
14/Mar/2017	Ingresos	10	ENRIQUEZ GUTIERREZ ANTO..	RE-0057162	329.52	5,355,983.82
14/Mar/2017	Ingresos	10	FIGUEROA JAUREGUI MARGA..	RE-0057163	410.40	5,356,394.22
14/Mar/2017	Ingresos	10	VELAZQUEZ GOMEZ FRANCIS..	RE-0057165	170.66	5,356,564.88
14/Mar/2017	Ingresos	10	MARTIN ROMO MARIA DEL CA..	RE-0057166	223.93	5,356,788.81
14/Mar/2017	Ingresos	10	MARTIN ROMO MARIA DEL CA..	RE-0057167	232.73	5,357,021.54
14/Mar/2017	Ingresos	10	GOMEZ CORIA JAVIER, S.L.	RE-0057169	588.81	5,357,610.35
14/Mar/2017	Ingresos	10	CANCELADO	RE-0057170	0.00	5,357,610.35
14/Mar/2017	Ingresos	10	GARCIA VALLE MA. DEL REFU..	RE-0057171	1,011.98	5,358,622.33
14/Mar/2017	Ingresos	10	DURAN CASILLAS ZEFERINO	RE-0057173	6,002.04	5,364,624.37
14/Mar/2017	Ingresos	10	DIAZ IBARRA PEREZ JOSE	RE-0057174	221.43	5,364,845.80
14/Mar/2017	Ingresos	10	DIAZ IBARRA PEREZ JOSE, S.L.	RE-0057176	171.00	5,365,016.80
14/Mar/2017	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0057177	262.74	5,365,279.54
14/Mar/2017	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0057178	247.13	5,365,526.67
14/Mar/2017	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0057179	77.92	5,365,604.59
14/Mar/2017	Ingresos	10	ROMO MUÑOZ OLGA LIDIA, S...	RE-0057180	243.16	5,365,847.75
14/Mar/2017	Ingresos	10	SALDAÑA OROZCO RUFINO	RE-0057181	807.58	5,366,655.33
15/Mar/2017	Ingresos	11	DURAN AVELAR ELISEO ALFO..	RE-0057182	395.92	5,367,051.25
15/Mar/2017	Ingresos	11	LOPEZ DE LA TORRE MARIA ..	RE-0057183	351.75	5,367,403.00
15/Mar/2017	Ingresos	11	%HURT%SERG	RE-0057184	559.63	5,367,962.63
15/Mar/2017	Ingresos	11	CANCELADO	RE-0057185	0.00	5,367,962.63
15/Mar/2017	Ingresos	11	DE LA TORRE ROMO ..	RE-0057187	825.59	5,368,788.22
15/Mar/2017	Ingresos	11	DE LA TORRE ROMO ..	RE-0057188	468.77	5,369,256.99
15/Mar/2017	Ingresos	11	ORTIZ IBARRA NOE	RE-0057189	375.83	5,369,632.82
15/Mar/2017	Ingresos	11	ROMO ROMO FERNANDO, S.L.	RE-0057190	234.50	5,369,867.32
15/Mar/2017	Ingresos	11	ROMO ROMO FERNANDO, S.L.	RE-0057191	961.42	5,370,828.74
15/Mar/2017	Ingresos	11	ROMO ROMO RIGOBERTO	RE-0057192	456.91	5,371,285.65
15/Mar/2017	Ingresos	11	PEREZ CASILLAS CATALINA	RE-0057193	845.91	5,372,131.56
15/Mar/2017	Ingresos	11	DELGADILLO DE GOMEZ ..	RE-0057196	294.12	5,372,425.68
15/Mar/2017	Ingresos	11	LOZANO PEREZ MARIA ESPE..	RE-0057197	659.66	5,373,085.34
15/Mar/2017	Ingresos	11	MERCADO LOZANO GERARD..	RE-0057198	857.45	5,373,942.79
15/Mar/2017	Ingresos	11	VAZQUEZ FRANCO JOSE ANT..	RE-0057199	360.24	5,374,303.03
15/Mar/2017	Ingresos	11	MACIAS GAMA MARTIN	RE-0057200	1,714.67	5,376,017.70
15/Mar/2017	Ingresos	11	CANCELADO	RE-0057201	0.00	5,376,017.70
15/Mar/2017	Ingresos	11	JUAREZ FLORES MARIA ELEN..	RE-0057202	241.28	5,376,258.98
15/Mar/2017	Ingresos	11	JAIME MORENO JOSE ANGEL	RE-0057203	143.78	5,376,402.76
15/Mar/2017	Ingresos	11	FRANCO ROMO VERONICA D..	RE-0057204	259.75	5,376,662.51
15/Mar/2017	Ingresos	11	VAZQUEZ GUTIERREZ JESUS	RE-0057205	512.94	5,377,175.45
15/Mar/2017	Ingresos	11	DE LA TORRE GONZALEZ JUA..	RE-0057206	272.46	5,377,447.91
15/Mar/2017	Ingresos	11	DE LA TORRE GONZALEZ JUA..	RE-0057207	274.91	5,377,722.82
15/Mar/2017	Ingresos	11	DURAN RODRIGUEZ MA. ISAB..	RE-0057208	198.30	5,377,921.12
15/Mar/2017	Ingresos	11	COVARRUBIAS GOMEZ JAIME	RE-0057209	422.88	5,378,344.00
15/Mar/2017	Ingresos	11	RAMIREZ ATILANO JOSE	RE-0057210	667.13	5,379,011.13
15/Mar/2017	Ingresos	11	PLASENCIA EMILIO	RE-0057211	624.78	5,379,635.91

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Mar/2017	Ingresos	11	GUTIERREZ RAMIREZ ..	RE-0057212				1,107.28	5,380,743.19	
15/Mar/2017	Ingresos	11	ROMO RAMIREZ ALFREDO	RE-0057217				681.49	5,381,424.68	
16/Mar/2017	Ingresos	12	ENRIQUEZ GONZALEZ GENA..	RE-0057218				265.80	5,381,690.48	
16/Mar/2017	Ingresos	12	ZAMARRIPA DE FLORES JOS..	RE-0057219				166.86	5,381,857.34	
16/Mar/2017	Ingresos	12	RAMIREZ OCAMPO CRISTOB..	RE-0057220				564.24	5,382,421.58	
16/Mar/2017	Ingresos	12	ROMO SANTOS MIGUEL S.L.	RE-0057221				740.60	5,383,162.18	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057222				285.17	5,383,447.35	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057223				305.58	5,383,752.93	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057224				283.63	5,384,036.56	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057225				284.09	5,384,320.65	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057226				283.29	5,384,603.94	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057227				281.81	5,384,885.75	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057228				284.20	5,385,169.95	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057229				284.32	5,385,454.27	
16/Mar/2017	Ingresos	12	LOPEZ VASCO ARTURO	RE-0057230				285.11	5,385,739.38	
16/Mar/2017	Ingresos	12	DAVALOS PEREZ MARIA EST..	RE-0057231				423.23	5,386,162.61	
16/Mar/2017	Ingresos	12	RODRIGUEZ DELGADILLO MA..	RE-0057232				273.97	5,386,436.58	
16/Mar/2017	Ingresos	12	RODRIGUEZ DELGADILLO MA..	RE-0057233				261.21	5,386,697.79	
16/Mar/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0057234				264.99	5,386,962.78	
16/Mar/2017	Ingresos	12	CASILLAS LOMELI JOSE	RE-0057235				623.18	5,387,585.96	
16/Mar/2017	Ingresos	12	GUTIERREZ GUTIERREZ ELVI..	RE-0057237				269.44	5,387,855.40	
16/Mar/2017	Ingresos	12	SALGADO REYNOSO RAFAEL	RE-0057239				283.44	5,388,138.84	
16/Mar/2017	Ingresos	12	PEREZ REYNOSO SAMUEL	RE-0057240				697.38	5,388,836.22	
16/Mar/2017	Ingresos	12	PEREZ REYNOSO SAMUEL	RE-0057241				727.38	5,389,563.60	
16/Mar/2017	Ingresos	12	PEREZ REYNOSO SAMUEL	RE-0057242				699.39	5,390,262.99	
16/Mar/2017	Ingresos	12	GUTIERREZ GUTIERREZ NEM..	RE-0057243				685.71	5,390,948.70	
16/Mar/2017	Ingresos	12	DIAZ GONZALEZ ROBERTO	RE-0057245				1,391.54	5,392,340.24	
16/Mar/2017	Ingresos	12	MARTINEZ GUTIERREZ ..	RE-0057246				436.79	5,392,777.03	
16/Mar/2017	Ingresos	12	GUTIERREZ GONZALEZ JUAN..	RE-0057247				397.44	5,393,174.47	
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057249			0.00		5,393,174.47	
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057250			0.00		5,393,174.47	
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057251			0.00		5,393,174.47	
17/Mar/2017	Ingresos	13	ROMO PEREZ MUNICIPAL	RE-0057253				626.89	5,393,801.36	
17/Mar/2017	Ingresos	13	ROMO ROMO JOSE	RE-0057254				456.40	5,394,257.76	
17/Mar/2017	Ingresos	13	ROMO PEREZ FRANCISCO JA..	RE-0057255				796.12	5,395,053.88	
17/Mar/2017	Ingresos	13	ROMO ROMO JOSE	RE-0057256				841.83	5,395,895.71	
17/Mar/2017	Ingresos	13	ROMO ROMO JOSE	RE-0057257				252.97	5,396,148.68	
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057269			0.00		5,396,148.68	
17/Mar/2017	Ingresos	13	GONZALEZ ROMO MARIA DEL..	RE-0057270				687.63	5,396,836.31	
17/Mar/2017	Ingresos	13	MERCADO REYNOSO ALFON..	RE-0057271				238.89	5,397,075.20	
17/Mar/2017	Ingresos	13	TORRE MARTIN ANTONIO DE ..	RE-0057272				501.26	5,397,576.46	
17/Mar/2017	Ingresos	13	TORRE MARTIN ANTONIO DE ..	RE-0057273				428.07	5,398,004.53	
17/Mar/2017	Ingresos	13	ANDA MA INES	RE-0057274				1,236.56	5,399,241.09	
17/Mar/2017	Ingresos	13	MARTINEZ PADILLA J. TRINID..	RE-0057277				678.36	5,399,919.45	
17/Mar/2017	Ingresos	13	CAMPOS PADILLA JUAN MAN..	RE-0057278				318.06	5,400,237.51	
17/Mar/2017	Ingresos	13	ROMO QUEZADA CLAUDIA, S...	RE-0057279				277.13	5,400,514.64	
17/Mar/2017	Ingresos	13	REYNOSO MACIAS RAFAEL S...	RE-0057281				1,402.83	5,401,917.47	
17/Mar/2017	Ingresos	13	FERNANDEZ REYNOSO PILAR	RE-0057284				606.63	5,402,524.10	
17/Mar/2017	Ingresos	13	PEREZ JIMENEZ JAVIER	RE-0057285				2,136.48	5,404,660.58	
17/Mar/2017	Ingresos	13	PEREZ JIMENEZ JAVIER	RE-0057286				680.35	5,405,340.93	
17/Mar/2017	Ingresos	13	RAMIREZ LOZA DE RODRIGU..	RE-0057287				627.40	5,405,968.33	
17/Mar/2017	Ingresos	13	RODRIGUEZ REYNOSO RAUL	RE-0057288				1,063.11	5,407,031.44	
17/Mar/2017	Ingresos	13	RODRIGUEZ REYNOSO RAUL	RE-0057289				1,710.23	5,408,741.67	
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS ASUN..	RE-0057291				487.86	5,409,229.53	
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057293				1,218.26	5,410,447.79	
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057295				2,546.25	5,412,994.04	
17/Mar/2017	Ingresos	13	GONZALEZ VAZQUEZ DAVID	RE-0057301				418.55	5,413,412.59	
17/Mar/2017	Ingresos	13	DELGADILLO VALTIERRA JUAN	RE-0057302				492.72	5,413,905.31	
21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA MARIA..	RE-0057303				331.23	5,414,236.54	
21/Mar/2017	Ingresos	14	BAUTISTA VDA DE G MA ASU..	RE-0057304				523.20	5,414,759.74	
21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA JUAN ..	RE-0057305				450.02	5,415,209.76	
21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA JUAN ..	RE-0057306				311.90	5,415,521.66	
21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA BENE..	RE-0057307				254.62	5,415,776.28	
21/Mar/2017	Ingresos	14	DE LA TORRE MARTIN ELISA	RE-0057314				875.29	5,416,651.57	
21/Mar/2017	Ingresos	14	JIMENEZ PEREZ EVANGELINA	RE-0057316				318.74	5,416,970.31	
21/Mar/2017	Ingresos	14	MORENO DE FIGUEROA BEAT..	RE-0057319				834.36	5,417,804.67	
21/Mar/2017	Ingresos	14	MUÑOZ LOPEZ MARIO	RE-0057322				376.94	5,418,181.61	
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO	RE-0057324				215.46	5,418,397.07	
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO	RE-0057325				629.68	5,419,026.75	
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO, ..	RE-0057326				247.10	5,419,273.85	
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO, ..	RE-0057327				247.10	5,419,520.95	
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO, ..	RE-0057328				247.10	5,419,768.05	

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Fecha	Tipo	Número				Saldo
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO, ..	RE-0057329	246.35	5,420,014.40
21/Mar/2017	Ingresos	14	TOSTADO CASILLAS MARIO, ..	RE-0057330	937.65	5,420,952.05
21/Mar/2017	Ingresos	14	GUSMAN DELGADILLO PAULI..	RE-0057331	312.47	5,421,264.52
21/Mar/2017	Ingresos	14	ZAVALA MUÑOZ MARCIANA S...	RE-0057333	194.71	5,421,459.23
21/Mar/2017	Ingresos	14	DIAZ GONZALEZ ROBERTO	RE-0057334	525.14	5,421,984.37
21/Mar/2017	Ingresos	14	CANCELADO	RE-0057335	0.00	5,421,984.37
21/Mar/2017	Ingresos	14	DELGADILLO ROMO CONRADO	RE-0057336	619.82	5,422,604.19
21/Mar/2017	Ingresos	14	GONZALEZ CORNEJO CLEME..	RE-0057337	917.36	5,423,521.55
21/Mar/2017	Ingresos	14	CANCELADO	RE-0057338	0.00	5,423,521.55
21/Mar/2017	Ingresos	14	GONZALEZ CORNEJO CLEME..	RE-0057340	1,043.10	5,424,564.65
21/Mar/2017	Ingresos	14	RODRIGUEZ RAMIREZ JOSE	RE-0057341	730.40	5,425,295.05
21/Mar/2017	Ingresos	14	SANCHEZ LOMELI JOSE	RE-0057342	1,235.97	5,426,531.02
21/Mar/2017	Ingresos	14	VALDEZ VALDEZ RAYMUNDO	RE-0057343	262.38	5,426,793.40
21/Mar/2017	Ingresos	14	ECHEVERRIA CRUZ MARIO	RE-0057344	165.21	5,426,958.61
21/Mar/2017	Ingresos	14	GUTIERREZ FRANCO JAVIER ..	RE-0057348	223.16	5,427,181.77
21/Mar/2017	Ingresos	14	GUTIERREZ CRUZ JOSE LUIS	RE-0057349	322.51	5,427,504.28
21/Mar/2017	Ingresos	14	GUTIERREZ FRANCO JOSE R..	RE-0057350	290.70	5,427,794.98
21/Mar/2017	Ingresos	14	GONZALEZ PADILLA EFRAIN	RE-0057351	246.35	5,428,041.33
21/Mar/2017	Ingresos	14	VALDIVIA GOMEZ MARCELINO	RE-0057352	198.30	5,428,239.63
21/Mar/2017	Ingresos	14	PEREZ REYNOSO BEATRIZ, S..	RE-0057354	339.69	5,428,579.32
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ENRIQUE	RE-0057356	1,369.60	5,429,948.92
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ENRIQUE, ..	RE-0057357	386.80	5,430,335.72
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ENRIQUE, ..	RE-0057358	418.72	5,430,754.44
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ABEL, S.L.	RE-0057360	240.26	5,430,994.70
21/Mar/2017	Ingresos	14	CANCELADO	RE-0057361	0.00	5,430,994.70
21/Mar/2017	Ingresos	14	CANCELADO	RE-0057362	0.00	5,430,994.70
21/Mar/2017	Ingresos	14	MUÑOZ MARQUEZ MARIA ISA..	RE-0057363	238.89	5,431,233.59
21/Mar/2017	Ingresos	14	GONZALEZ R. JAIME, S.L.	RE-0057364	362.58	5,431,596.17
21/Mar/2017	Ingresos	14	ORNELAS VEGA OSCAR	RE-0057366	331.17	5,431,927.34
21/Mar/2017	Ingresos	14	ORNELAS VEGA OSCAR, S.L.	RE-0057367	281.07	5,432,208.41
21/Mar/2017	Ingresos	14	GONZALEZ GOMEZ JUAN ANT..	RE-0057368	889.20	5,433,097.61
22/Mar/2017	Ingresos	15	GUTIERREZ CORNEJO VICTO..	RE-0057371	295.09	5,433,392.70
22/Mar/2017	Ingresos	15	GONZALEZ GONZALEZ TERE..	RE-0057372	215.06	5,433,607.76
22/Mar/2017	Ingresos	15	ZAMARRIPA ORNELAS CIRILO	RE-0057373	548.11	5,434,155.87
22/Mar/2017	Ingresos	15	ZAMARRIPA ORNELAS CIRILO	RE-0057374	420.15	5,434,576.02
22/Mar/2017	Ingresos	15	RAMIREZ RAMIREZ ERASMO ..	RE-0057375	666.27	5,435,242.29
22/Mar/2017	Ingresos	15	DAVALOS MUÑOZ J ASUNCION	RE-0057381	488.26	5,435,730.55
22/Mar/2017	Ingresos	15	DAVALOS MUÑOZ J ASUNCION	RE-0057382	500.23	5,436,230.78
22/Mar/2017	Ingresos	15	MACIAS CASILLAS LEON	RE-0057383	801.19	5,437,031.97
22/Mar/2017	Ingresos	15	MACIAS CASILLAS LEON	RE-0057384	567.70	5,437,599.67
22/Mar/2017	Ingresos	15	MACIAS CASILLAS LEON	RE-0057385	581.63	5,438,181.30
22/Mar/2017	Ingresos	15	PRECIADO MORA CECILIA	RE-0057386	224.86	5,438,406.16
22/Mar/2017	Ingresos	15	MARTIN ROMO RAMIRO	RE-0057387	395.61	5,438,801.77
22/Mar/2017	Ingresos	15	RAMIREZ LOZANO JAVIER	RE-0057389	1,851.59	5,440,653.36
22/Mar/2017	Ingresos	15	GONZALEZ LOZA MARIA DE L..	RE-0057392	430.79	5,441,084.15
22/Mar/2017	Ingresos	15	GONZALEZ LOZA MARIA DE L..	RE-0057393	410.12	5,441,494.27
22/Mar/2017	Ingresos	15	RAMIREZ AVALOS AMADO S.L.	RE-0057394	451.10	5,441,945.37
22/Mar/2017	Ingresos	15	RAMIREZ AVALOS AMADO S.L.	RE-0057395	233.33	5,442,178.70
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO ALEJAND..	RE-0057396	832.20	5,443,010.90
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO ALEJAND..	RE-0057397	909.04	5,443,919.94
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO DAVID, S.L.	RE-0057400	257.36	5,444,177.30
22/Mar/2017	Ingresos	15	CANCELADO	RE-0057401	0.00	5,444,177.30
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO DAVID	RE-0057402	643.87	5,444,821.17
22/Mar/2017	Ingresos	15	JAIME MUÑOZ JOSE LUIS	RE-0057403	1,574.00	5,446,395.17
22/Mar/2017	Ingresos	15	REYNOSO VDA. DE JIMENEZ ..	RE-0057404	323.19	5,446,718.36
22/Mar/2017	Ingresos	15	JIMENEZ MUÑOZ JOSE LUIS	RE-0057405	1,049.77	5,447,768.13
22/Mar/2017	Ingresos	15	JIMENEZ MUÑOZ JOSE LUIS	RE-0057406	802.62	5,448,570.75
22/Mar/2017	Ingresos	15	RAMIREZ GUARDADO EFRAIN..	RE-0057407	306.09	5,448,876.84
22/Mar/2017	Ingresos	15	VALLEJO ALVAREZ MARTHA ..	RE-0057408	410.40	5,449,287.24
22/Mar/2017	Ingresos	15	PADILLA MACIAS ALEJANDRO..	RE-0057409	273.60	5,449,560.84
22/Mar/2017	Ingresos	15	VALLEJO HURTADO ANTONIA..	RE-0057410	792.57	5,450,353.41
22/Mar/2017	Ingresos	15	PADILLA GALLO LEONARDO	RE-0057412	982.40	5,451,335.81
22/Mar/2017	Ingresos	15	VALLEJO GONZALEZ ALFREDO	RE-0057413	386.80	5,451,722.61
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO RAMSES ..	RE-0057421	902.60	5,452,625.21
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057423	198.30	5,452,823.51
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057428	302.67	5,453,126.18
22/Mar/2017	Ingresos	15	VALADEZ MERCADO MAGDAL..	RE-0057436	238.29	5,453,364.47
22/Mar/2017	Ingresos	15	BIENES INMUEBLES JALOS, S..	RE-0057437	353.00	5,453,717.47
22/Mar/2017	Ingresos	15	RAMIREZ DE GUTIERREZ GA..	RE-0057438	294.63	5,454,012.10
23/Mar/2017	Ingresos	16	RAMIREZ GONZALEZ ALDO A..	RE-0057440	410.40	5,454,422.50
23/Mar/2017	Ingresos	16	RAMIREZ GONZALEZ ALDO A..	RE-0057441	410.40	5,454,832.90
23/Mar/2017	Ingresos	16	RAMIREZ GONZALEZ ALDO A..	RE-0057442	446.88	5,455,279.78

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
23/Mar/2017	Ingresos	16	MARTINEZ TEJEDA RUBEN	RE-0057444				201.72	5,455,481.50	
23/Mar/2017	Ingresos	16	JIMENEZ BRIZUELA RICARD..	RE-0057445				205.14	5,455,686.64	
23/Mar/2017	Ingresos	16	JIMENEZ BRIZUELA RENE AL..	RE-0057446				690.61	5,456,377.25	
23/Mar/2017	Ingresos	16	JIMENEZ BRIZUELA RENE AL..	RE-0057447				355.11	5,456,732.36	
23/Mar/2017	Ingresos	16	SOTO GOMEZ DE SANCHEZ P..	RE-0057449				637.14	5,457,369.50	
23/Mar/2017	Ingresos	16	SOTO GOMEZ DE SANCHEZ P..	RE-0057450				312.76	5,457,682.26	
23/Mar/2017	Ingresos	16	GUTIERREZ HERNANDEZ J. G..	RE-0057452				1,657.39	5,459,339.65	
23/Mar/2017	Ingresos	16	ROMO MARTINEZ RAMIRO Y ..	RE-0057453				943.68	5,460,283.33	
23/Mar/2017	Ingresos	16	ROMO MARTINEZ RAMIRO Y ..	RE-0057454				73.00	5,460,356.33	
23/Mar/2017	Ingresos	16	FERNANDEZ ARAGON EDILM..	RE-0057456				584.65	5,460,940.98	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057459				1,139.91	5,462,080.89	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057460				439.13	5,462,520.02	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057461				523.77	5,463,043.79	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057462				570.06	5,463,613.85	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057463				552.79	5,464,166.64	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057464				439.13	5,464,605.77	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057466				659.38	5,465,265.15	
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057467				253.08	5,465,518.23	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE	RE-0057468				270.75	5,465,788.98	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE	RE-0057469				364.63	5,466,153.61	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE	RE-0057470				570.74	5,466,724.35	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE	RE-0057471				348.27	5,467,072.62	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE, S.L.	RE-0057473				625.69	5,467,698.31	
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE, S.L.	RE-0057474				554.27	5,468,252.58	
23/Mar/2017	Ingresos	16	JUAREZ MARTIN SERGIO	RE-0057482				682.35	5,468,934.93	
23/Mar/2017	Ingresos	16	GONZALEZ PEREZ EPIGMENIA	RE-0057484				231.25	5,469,166.18	
23/Mar/2017	Ingresos	16	GONZALEZ PEREZ EPIGMENIA	RE-0057485				533.69	5,469,699.87	
23/Mar/2017	Ingresos	16	TRUJILLO DE LA CRUZ JUAN A	RE-0057486				143.99	5,469,843.86	
23/Mar/2017	Ingresos	16	GUZMAN PEREZ ANTONIO	RE-0057487				991.46	5,470,835.32	
23/Mar/2017	Ingresos	16	SANTOS MEDRANO MARTA, Y..	RE-0057488				624.83	5,471,460.15	
23/Mar/2017	Ingresos	16	DELGADILLO CORNEJO PETR..	RE-0057491				589.74	5,472,049.89	
23/Mar/2017	Ingresos	16	RTQMO ROMO ANTONIO	RE-0057492				974.78	5,473,024.67	
23/Mar/2017	Ingresos	16	MUÑOZ SEGUNDO VERONICA	RE-0057493				230.23	5,473,254.90	
23/Mar/2017	Ingresos	16	MUÑOZ SEGUNDO VERONICA	RE-0057494				222.39	5,473,477.29	
23/Mar/2017	Ingresos	16	JIMENEZ OLIVAR RAUL	RE-0057495				388.91	5,473,866.20	
23/Mar/2017	Ingresos	16	JIMENEZ DELGADILLO RAUL	RE-0057498				582.26	5,474,448.46	
23/Mar/2017	Ingresos	16	JIMENEZ MERCADO EDGARDO	RE-0057499				682.46	5,475,130.92	
23/Mar/2017	Ingresos	16	PADILLA DE LA TORRE VANE..	RE-0057500				235.98	5,475,366.90	
23/Mar/2017	Ingresos	16	PADILLA DE LA TORRE VANE..	RE-0057501				523.15	5,475,890.05	
23/Mar/2017	Ingresos	16	MERCADO PADILLA DAVID	RE-0057502				386.63	5,476,276.68	
23/Mar/2017	Ingresos	16	ALVAREZ GONZALEZ PEDOR	RE-0057503				367.65	5,476,644.33	
23/Mar/2017	Ingresos	16	JAUREGUI GONZALEZ OMAR ..	RE-0057504				328.32	5,476,972.65	
23/Mar/2017	Ingresos	16	JAUREGUI GONZALEZ JAIME, ..	RE-0057505				440.90	5,477,413.55	
23/Mar/2017	Ingresos	16	JAUREGUI GONZALEZ LUIS M..	RE-0057506				433.77	5,477,847.32	
23/Mar/2017	Ingresos	16	PEDROZA RUIZ SERGIO	RE-0057507				227.90	5,478,075.22	
23/Mar/2017	Ingresos	16	ROMO RAMOS JUAN ANTONIO	RE-0057509				412.79	5,478,488.01	
23/Mar/2017	Ingresos	16	ROMO RAMOS JUAN ANTONI..	RE-0057510				384.33	5,478,872.34	
23/Mar/2017	Ingresos	16	AVALOS GONZALEZ CAMILO	RE-0057512				397.58	5,479,269.92	
24/Mar/2017	Ingresos	17	JIMENEZ ROMO MIGUEL	RE-0057513				963.70	5,480,233.62	
24/Mar/2017	Ingresos	17	PEREZ GUTIERREZ J. TRINID..	RE-0057517				472.29	5,480,705.91	
24/Mar/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0057520				6,150.80	5,486,856.71	
24/Mar/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..	RE-0057521				183.88	5,487,040.59	
24/Mar/2017	Ingresos	17	ROMO PADILLA CESAR	RE-0057522				384.35	5,487,424.94	
24/Mar/2017	Ingresos	17	ROMO ROMO MOISES, S.L.	RE-0057523				717.51	5,488,142.45	
24/Mar/2017	Ingresos	17	MARTINEZ JIMENEZ AGUSTIN	RE-0057525				464.58	5,488,607.03	
24/Mar/2017	Ingresos	17	CANCELADO	RE-0057526			0.00		5,488,607.03	
24/Mar/2017	Ingresos	17	VAZQUEZ DE ANDA ALFREDO..	RE-0057527				1,459.03	5,490,066.06	
24/Mar/2017	Ingresos	17	RAMIREZ PADILLA SALVADO..	RE-0057530				746.07	5,490,812.13	
24/Mar/2017	Ingresos	17	RAMIREZ GUARDADO FILEMO..	RE-0057531				424.48	5,491,236.61	
24/Mar/2017	Ingresos	17	RAMIREZ VALDEZ CELSO	RE-0057532				304.61	5,491,541.22	
24/Mar/2017	Ingresos	17	RAMIREZ VALDEZ CELSO	RE-0057533				391.31	5,491,932.53	
24/Mar/2017	Ingresos	17	MARTINEZ RAMIREZ CARLOS,..	RE-0057534				485.81	5,492,418.34	
24/Mar/2017	Ingresos	17	MARTINEZ RAMIREZ CARLOS,..	RE-0057535				475.10	5,492,893.44	
24/Mar/2017	Ingresos	17	VILLAFUERTE RAMIREZ DAVI..	RE-0057536				449.34	5,493,342.78	
24/Mar/2017	Ingresos	17	VILLAFUERTE RAMIREZ DAVI..	RE-0057537				324.79	5,493,667.57	
24/Mar/2017	Ingresos	17	PEREZ RAMIREZ MARIO	RE-0057540				2,136.90	5,495,804.47	
24/Mar/2017	Ingresos	17	PEREZ RAMIREZ MARIO	RE-0057541				572.45	5,496,376.92	
24/Mar/2017	Ingresos	17	SANTILLAN SIGALA PEDRO C..	RE-0057543				375.00	5,496,751.92	
27/Mar/2017	Ingresos	18	GONZALEZ JAUREGUI NOEL ..	RE-0057544				478.69	5,497,230.61	
27/Mar/2017	Ingresos	18	CONTRERAS VAZQUEZ VICE..	RE-0057548				541.90	5,497,772.51	
27/Mar/2017	Ingresos	18	REYNOSO REYNOSO JUAN	RE-0057552				401.70	5,498,174.21	
27/Mar/2017	Ingresos	18	REYNOSO ATILANO RAUL	RE-0057553				373.41	5,498,547.62	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
27/Mar/2017	Ingresos	18	PEREZ VAZQUEZ MAGDALENO	RE-0057555	301.71	5,498,849.33
27/Mar/2017	Ingresos	18	PEREZ GARCIA AURELIO	RE-0057556	721.51	5,499,570.84
27/Mar/2017	Ingresos	18	PEREZ GARCIA AURELIO	RE-0057557	345.36	5,499,916.20
27/Mar/2017	Ingresos	18	RAMIREZ HERNANDEZ JOSE ..	RE-0057558	201.72	5,500,117.92
27/Mar/2017	Ingresos	18	CANCELADO	RE-0057559	0.00	5,500,117.92
27/Mar/2017	Ingresos	18	GONZALEZ JIMENEZ J. ASUN..	RE-0057560	527.93	5,500,645.85
27/Mar/2017	Ingresos	18	CANCELADO	RE-0057561	0.00	5,500,645.85
27/Mar/2017	Ingresos	18	JIMENEZ PADILLA MARIA DEL..	RE-0057562	297.45	5,500,943.30
27/Mar/2017	Ingresos	18	CRUZ HERNANDEZ CDA ROB..	RE-0057563	364.23	5,501,307.53
27/Mar/2017	Ingresos	18	PADILLA ROJAS JOSE LUIS	RE-0057564	931.24	5,502,238.77
27/Mar/2017	Ingresos	18	PADILLA ROJAS JOSE LUIS	RE-0057565	282.04	5,502,520.81
27/Mar/2017	Ingresos	18	MORENO PEREZ TADEO	RE-0057566	240.88	5,502,761.69
27/Mar/2017	Ingresos	18	MARTINEZ JIMENEZ JOSE LUIS	RE-0057568	705.48	5,503,467.17
27/Mar/2017	Ingresos	18	MACIAS GAMA JORGE	RE-0057569	1,497.68	5,504,964.85
27/Mar/2017	Ingresos	18	TOSTADO GARCIA MANUEL	RE-0057572	340.52	5,505,305.37
27/Mar/2017	Ingresos	18	GONZALEZ URTEAGA BERTHA	RE-0057574	4,366.33	5,509,671.70
27/Mar/2017	Ingresos	18	JAUREGUI ALVAREZ J REYES	RE-0057577	988.10	5,510,659.80
28/Mar/2017	Ingresos	19	GOMEZ LOPEZ JESUS ..	RE-0057581	1,001.64	5,511,661.44
28/Mar/2017	Ingresos	19	GOMEZ LOPEZ JESUS ..	RE-0057582	264.88	5,511,926.32
28/Mar/2017	Ingresos	19	GUTIERREZ GONZALEZ MA IG..	RE-0057584	423.69	5,512,350.01
28/Mar/2017	Ingresos	19	JAUREGUI SALCEDO FRANCI..	RE-0057587	207.00	5,512,557.01
28/Mar/2017	Ingresos	19	JAUREGUI SALCEDO FRANCI..	RE-0057588	198.30	5,512,755.31
28/Mar/2017	Ingresos	19	BIENES INMUEBLES JASLOS, ..	RE-0057589	353.00	5,513,108.31
28/Mar/2017	Ingresos	19	BIENES INMUEBLES JASLOS, ..	RE-0057590	353.00	5,513,461.31
28/Mar/2017	Ingresos	19	FLORES PADILLA GILBERTO ..	RE-0057591	248.46	5,513,709.77
28/Mar/2017	Ingresos	19	GONZALEZ MERCADO EDUAR..	RE-0057592	239.69	5,513,949.46
28/Mar/2017	Ingresos	19	MUNICIPIO DE JALOSTOTITLA..	RE-0057593	264.99	5,514,214.45
28/Mar/2017	Ingresos	19	ROMO MARTINEZ RAMIRO Y ..	RE-0057594	328.76	5,514,543.21
28/Mar/2017	Ingresos	19	TEJEDA DAVALOS VERONICA..	RE-0057595	1,998.85	5,516,542.06
28/Mar/2017	Ingresos	19	LOPEZ FRANCO ANTONIO	RE-0057599	1,138.40	5,517,680.46
28/Mar/2017	Ingresos	19	DAVALOS PEREZ JUAN ANTO..	RE-0057601	659.63	5,518,340.09
28/Mar/2017	Ingresos	19	DAVLOS PEREZ JUAN CARLOS	RE-0057602	266.59	5,518,606.68
28/Mar/2017	Ingresos	19	JIMENEZ GARCIA DE HDEZ M..	RE-0057604	349.18	5,518,955.86
28/Mar/2017	Ingresos	19	SANCHEZ GUTIERREZ MAURI..	RE-0057605	3,681.57	5,522,637.43
28/Mar/2017	Ingresos	19	SANCHEZ GUTIERREZ ILIANA ..	RE-0057607	3,111.17	5,525,748.60
28/Mar/2017	Ingresos	19	SANCHEZ GUTIERREZ SALVA..	RE-0057609	1,003.20	5,526,751.80
28/Mar/2017	Ingresos	19	GONZALEZ RAMIREZ RAUL, S..	RE-0057610	350.78	5,527,102.58
28/Mar/2017	Ingresos	19	HERMOSILLO PEREZ JOSE F..	RE-0057611	997.84	5,528,100.42
28/Mar/2017	Ingresos	19	HERMOSILLO PEREZ JOSE F..	RE-0057612	580.03	5,528,680.45
28/Mar/2017	Ingresos	19	HERMOSILLO PEREZ JOSE F..	RE-0057613	623.41	5,529,303.86
28/Mar/2017	Ingresos	19	HERMOSILLO JIEMENZ JOSE ..	RE-0057617	1,664.23	5,530,968.09
28/Mar/2017	Ingresos	19	HERMOSILLO JIEMENZ JOSE ..	RE-0057619	566.13	5,531,534.22
28/Mar/2017	Ingresos	19	MUÑOZ MONTOYA JOSE DE J..	RE-0057620	365.48	5,531,899.70
28/Mar/2017	Ingresos	19	CANCELADO	RE-0057621	0.00	5,531,899.70
28/Mar/2017	Ingresos	19	MUÑOZ MONTOYA JOSE DE J..	RE-0057622	414.56	5,532,314.26
28/Mar/2017	Ingresos	19	MUÑOZ MONTOYA JOSE DE J..	RE-0057623	307.63	5,532,621.89
28/Mar/2017	Ingresos	19	RAMIREZ GOMEZ HILARION	RE-0057624	570.30	5,533,192.19
28/Mar/2017	Ingresos	19	HERNANDEZ MORALES ALEJ..	RE-0057625	314.13	5,533,506.32
28/Mar/2017	Ingresos	19	MORAN MORAN GABRIEL	RE-0057626	351.12	5,533,857.44
28/Mar/2017	Ingresos	19	CRUZ MUÑOZ SALVADOR DE ..	RE-0057627	504.00	5,534,361.44
28/Mar/2017	Ingresos	19	MARTIN RAMIREZ MARTA ALI..	RE-0057628	406.26	5,534,767.70
28/Mar/2017	Ingresos	19	MARTIN RAMIREZ MARTA ALI..	RE-0057629	198.30	5,534,966.00
29/Mar/2017	Ingresos	20	PUGA AQUINO JOSE ANTONI..	RE-0057630	182.95	5,535,148.95
29/Mar/2017	Ingresos	20	PUGA AQUINO JOSE ANTONI..	RE-0057631	232.73	5,535,381.68
29/Mar/2017	Ingresos	20	PEREZ CASILLAS JORGE	RE-0057632	1,100.44	5,536,482.12
29/Mar/2017	Ingresos	20	JIMENEZ RAMIREZ PASCUAL ..	RE-0057633	641.93	5,537,124.05
29/Mar/2017	Ingresos	20	RODRIGUEZ JIMENEZ FABIOL..	RE-0057634	510.15	5,537,634.20
29/Mar/2017	Ingresos	20	RODRIGUEZ JIMENEZ JUAN R..	RE-0057635	353.23	5,537,987.43
29/Mar/2017	Ingresos	20	JIMENEZ RAMIREZ OSWALDO..	RE-0057636	2,076.92	5,540,064.35
29/Mar/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0057637	264.99	5,540,329.34
29/Mar/2017	Ingresos	20	%ROMO%COV%MART	RE-0057638	429.21	5,540,758.55
29/Mar/2017	Ingresos	20	ROMO COVARRUBIAS MARTIN	RE-0057639	429.67	5,541,188.22
29/Mar/2017	Ingresos	20	SOTO REYNOSO J. GUADALU..	RE-0057640	3,649.94	5,544,838.16
29/Mar/2017	Ingresos	20	CANCELADO	RE-0057641	0.00	5,544,838.16
29/Mar/2017	Ingresos	20	ROMO MARTIN ANTONIO	RE-0057642	761.63	5,545,599.79
29/Mar/2017	Ingresos	20	ROMO MARTIN ANTONIO	RE-0057643	970.48	5,546,570.27
29/Mar/2017	Ingresos	20	MENDOZA PLASCENCIA GEM..	RE-0057646	282.26	5,546,852.53
29/Mar/2017	Ingresos	20	RIOS ROMERO BENJAMIN	RE-0057647	246.98	5,547,099.51
29/Mar/2017	Ingresos	20	RIOS ROMERO BENJAMIN, S.L.	RE-0057649	740.60	5,547,840.11
29/Mar/2017	Ingresos	20	RIOS ROMERO BENJAMIN	RE-0057650	1,471.46	5,549,311.57
29/Mar/2017	Ingresos	20	GUTIERREZ PEREZ J JESUS	RE-0057654	440.70	5,549,752.27
29/Mar/2017	Ingresos	20	GUTIERREZ JAUREGUI ..	RE-0057655	494.53	5,550,246.80

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Mar/2017	Ingresos	20	MARTIN LOZANO MARIA DE L..	RE-0057656	608.36	5,550,855.16
29/Mar/2017	Ingresos	20	MARTIN LOZANO LETICIA	RE-0057658	397.06	5,551,252.22
29/Mar/2017	Ingresos	20	MERCADO MERCADO SLAVA..	RE-0057659	1,026.80	5,552,279.02
29/Mar/2017	Ingresos	20	MERCADO MERCADO MARIA ..	RE-0057660	595.02	5,552,874.04
29/Mar/2017	Ingresos	20	ANGUIANO LOPEZ J. JESUS S..	RE-0057662	1,321.00	5,554,195.04
29/Mar/2017	Ingresos	20	CANCELADO	RE-0057664	0.00	5,554,195.04
29/Mar/2017	Ingresos	20	RABAGO LOURDES DE LA ASU	RE-0057665	198.30	5,554,393.34
29/Mar/2017	Ingresos	20	ROMO ROMO ANTONIA	RE-0057666	517.62	5,554,910.96
29/Mar/2017	Ingresos	20	GUTIERREZ PADILLA FRANCI..	RE-0057669	170.10	5,555,081.06
29/Mar/2017	Ingresos	20	FLORES PADILLA YADIRA AS..	RE-0057670	239.12	5,555,320.18
29/Mar/2017	Ingresos	20	FLORES PADILLA YADIRA AS..	RE-0057671	238.66	5,555,558.84
29/Mar/2017	Ingresos	20	FLORES PADILLA CESAR MA..	RE-0057672	242.65	5,555,801.49
29/Mar/2017	Ingresos	20	MARTIN ROMO MARIA GUADA..	RE-0057673	182.80	5,555,984.29
29/Mar/2017	Ingresos	20	MARTIN ROMO MARIA GUADA..	RE-0057674	896.61	5,556,880.90
30/Mar/2017	Ingresos	21	ROMO LOZANO RAMON	RE-0057675	501.32	5,557,382.22
30/Mar/2017	Ingresos	21	MENDOZA P DE HUERTA ANT..	RE-0057682	243.15	5,557,625.37
30/Mar/2017	Ingresos	21	MUÑOZ RIOS BEATRIZ, S.L.	RE-0057683	328.32	5,557,953.69
30/Mar/2017	Ingresos	21	RAMIREZ MACIAS MARIA GUA..	RE-0057686	704.01	5,558,657.70
30/Mar/2017	Ingresos	21	GUTIERREZ HERMOSILLO HE..	RE-0057690	280.50	5,558,938.20
30/Mar/2017	Ingresos	21	H. AYUNTAMIENTO DE JALOS..	RE-0057691	1,740.46	5,560,678.66
30/Mar/2017	Ingresos	21	CANCELADO	RE-0057692	0.00	5,560,678.66
30/Mar/2017	Ingresos	21	RAMIREZ GUTIERREZ JOSE V..	RE-0057693	395.75	5,561,074.41
30/Mar/2017	Ingresos	21	GONZALEZ ROMO GREGORIO..	RE-0057694	701.17	5,561,775.58
30/Mar/2017	Ingresos	21	GONZALEZ JIMENZ JORGE	RE-0057695	777.37	5,562,552.95
30/Mar/2017	Ingresos	21	PONCE VELLE GAS PANTALE..	RE-0057696	208.08	5,562,761.03
30/Mar/2017	Ingresos	21	RAMIREZ VALLEJO FRANCISC..	RE-0057697	281.30	5,563,042.33
30/Mar/2017	Ingresos	21	JIMENEZ GUTIERREZ YOLAN..	RE-0057698	264.99	5,563,307.32
30/Mar/2017	Ingresos	21	PEDROZA RUIZ SERGIO	RE-0057699	218.77	5,563,526.09
30/Mar/2017	Ingresos	21	MENDOZA DURAN JOSE REF..	RE-0057700	198.30	5,563,724.39
30/Mar/2017	Ingresos	21	GONZALEZ GUTIERREZ JACOB	RE-0057701	543.38	5,564,267.77
30/Mar/2017	Ingresos	21	RODRIGUEZ REYNOSO RAUL..	RE-0057705	1,202.87	5,565,470.64
31/Mar/2017	Ingresos	22	DURAN CASILLAS CD MA JES..	RE-0057706	653.39	5,566,124.03
31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO Y C..	RE-0057708	218.99	5,566,343.02
31/Mar/2017	Ingresos	22	REYNOSO CORNEJO JOSE A..	RE-0057710	227.43	5,566,570.45
31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO	RE-0057711	543.27	5,567,113.72
31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO, S.L.	RE-0057712	843.32	5,567,957.04
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057713	271.54	5,568,228.58
31/Mar/2017	Ingresos	22	PEREZ GUTIERREZ MARIA C..	RE-0057715	444.60	5,568,673.18
31/Mar/2017	Ingresos	22	MARTINEZ GONZALEZ JOSE I..	RE-0057716	239.46	5,568,912.64
31/Mar/2017	Ingresos	22	GUTIERREZ DE LUNA TEODO..	RE-0057718	746.36	5,569,659.00
31/Mar/2017	Ingresos	22	RAMIREZ GUTIERREZ CARLOS	RE-0057719	1,059.29	5,570,718.29
31/Mar/2017	Ingresos	22	RAMIREZ GUTIERREZ CARLO..	RE-0057720	527.02	5,571,245.31
31/Mar/2017	Ingresos	22	DIAZ CASILLAS VDA DE C Y C..	RE-0057721	979.66	5,572,224.97
31/Mar/2017	Ingresos	22	GONZALEZ SANTILLAN MARTI..	RE-0057724	244.19	5,572,469.16
31/Mar/2017	Ingresos	22	GONZALEZ SANTILLAN MARTI..	RE-0057725	238.83	5,572,707.99
31/Mar/2017	Ingresos	22	VALDEZ SANDOVAL ESPERA..	RE-0057726	322.03	5,573,030.02
31/Mar/2017	Ingresos	22	VALDEZ SANDOVAL ESPERA..	RE-0057727	306.09	5,573,336.11
31/Mar/2017	Ingresos	22	VALLEJO MARTINEZ J. ROSA..	RE-0057728	649.29	5,573,985.40
31/Mar/2017	Ingresos	22	VALLEJO MARTINEZ J. ROSA..	RE-0057729	331.97	5,574,317.37
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057730	271.54	5,574,588.91
31/Mar/2017	Ingresos	22	GUTIERREZ VALDIVIA SALVA..	RE-0057731	788.03	5,575,376.94
31/Mar/2017	Ingresos	22	GUTIERREZ VALDIVIA SALVA..	RE-0057732	777.20	5,576,154.14
31/Mar/2017	Ingresos	22	GUTIERREZ VALDIVIA SALVA..	RE-0057733	597.19	5,576,751.33
31/Mar/2017	Ingresos	22	GUTIERREZ VALDIVIA SALVA..	RE-0057734	1,318.52	5,578,069.85
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057735	266.22	5,578,336.07
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057737	264.99	5,578,601.06
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057738	271.54	5,578,872.60
31/Mar/2017	Ingresos	22	MUNICIPIO DE JALOSTOTITLA..	RE-0057739	264.99	5,579,137.59
31/Mar/2017	Ingresos	22	RODRIGUEZ GUTIERREZ MIG..	RE-0057740	373.69	5,579,511.28
31/Mar/2017	Ingresos	22	MARTINEZ GUILLERMO DE JE..	RE-0057741	735.02	5,580,246.30
31/Mar/2017	Ingresos	22	PADILLA DE PEREZ RUFINA	RE-0057743	288.45	5,580,534.75
31/Mar/2017	Ingresos	22	PEREZ PADILLA J. INES	RE-0057744	274.23	5,580,808.98
31/Mar/2017	Ingresos	22	PEREZ PADILLA J. INES, Y CD..	RE-0057745	222.77	5,581,031.75
31/Mar/2017	Ingresos	22	PEREZ PADILLA JOSE INES	RE-0057744	320.68	5,581,352.43
31/Mar/2017	Ingresos	22	PEREZ PADILLA J. INES Y CD..	RE-0057747	207.77	5,581,560.20
31/Mar/2017	Ingresos	22	PEREZ PADILLA JOSE INES, S..	RE-0057751	692.95	5,582,253.15
31/Mar/2017	Ingresos	22	GUTIERREZ MARTINEZ ALFO..	RE-0057752	891.37	5,583,144.52
31/Mar/2017	Ingresos	22	PADILLA PADILLA MARIA LUCI..	RE-0057753	269.44	5,583,413.96
03/Abr/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..	RE-0057764	271.54	5,583,685.50
03/Abr/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..	RE-0057765	264.99	5,583,950.49
03/Abr/2017	Ingresos	1	MARTINEZ REYNOSO JORGE ..	RE-0057766	284.60	5,584,235.09
03/Abr/2017	Ingresos	1	MARTINEZ REYNOSO JORGE ..	RE-0057767	284.60	5,584,519.69

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Abr/2017	Ingresos	1	GONZALEZ PEREZ OLIVIA S.L.		RE-0057768		845.52	5,585,365.21	
	03/Abr/2017	Ingresos	1	GONZALEZ PEREZ OLIVIA S.L.		RE-0057769		304.78	5,585,669.99	
	03/Abr/2017	Ingresos	1	GONZALEZ PEREZ OLIVIA S.L.		RE-0057770		522.16	5,586,192.15	
	03/Abr/2017	Ingresos	1	GONZALEZ PEREZ OLIVIA S.L.		RE-0057771		189.58	5,586,381.73	
	03/Abr/2017	Ingresos	1	GUTIERREZ DE LA CRUZ EVA..		RE-0057772		283.86	5,586,665.59	
	03/Abr/2017	Ingresos	1	PEREZ DAVALOS ALVREDO		RE-0057773		322.22	5,586,987.81	
	03/Abr/2017	Ingresos	1	RAMIREZ MENA JOSE DE JES..		RE-0057775		2,331.06	5,589,318.87	
	03/Abr/2017	Ingresos	1	REYNOSO CAMPOS JUAN		RE-0057778		1,311.86	5,590,630.73	
	03/Abr/2017	Ingresos	1	REYNOSO CAMPOS JUAN		RE-0057779		492.87	5,591,123.60	
	03/Abr/2017	Ingresos	1	CANCELADO		RE-0057780	0.00		5,591,123.60	
	03/Abr/2017	Ingresos	1	REYNOSO JIMENEZ J. JESUS		RE-0057781		798.74	5,591,922.34	
	03/Abr/2017	Ingresos	1	REYNOSO JIMENEZ ROBERTO		RE-0057782		1,160.86	5,593,083.20	
	03/Abr/2017	Ingresos	1	CANCELADO		RE-0057783	0.00		5,593,083.20	
	03/Abr/2017	Ingresos	1	REYNOSO JIMENEZ J JESUS		RE-0057784		2,161.32	5,595,244.52	
	03/Abr/2017	Ingresos	1	REYNOSO JIMENEZ ROBERTO		RE-0057785		805.58	5,596,050.10	
	03/Abr/2017	Ingresos	1	SOLORZANO GAZCON MAXIM..		RE-0057786		796.35	5,596,846.45	
	03/Abr/2017	Ingresos	1	SOLORZANO GAZCON MAXIM..		RE-0057787		176.01	5,597,022.46	
	03/Abr/2017	Ingresos	1	GUTIERREZ GUTIERREZ JUAN		RE-0057788		636.58	5,597,659.04	
	03/Abr/2017	Ingresos	1	GUTIERREZ DE LA TORRE FE..		RE-0057790		194.56	5,597,853.60	
	03/Abr/2017	Ingresos	1	GUTIERREZ DE LA TORRE FE..		RE-0057791		182.17	5,598,035.77	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057793		1,536.26	5,599,572.03	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057794		824.68	5,600,396.71	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057798		736.78	5,601,133.49	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057799		791.73	5,601,925.22	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057800		3,731.45	5,605,656.67	
	03/Abr/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-0057802		271.54	5,605,928.21	
	03/Abr/2017	Ingresos	1	REYNOSO ROMO FRANCISCO..		RE-0057803		468.48	5,606,396.69	
	03/Abr/2017	Ingresos	1	REYNOSO ROMO FRANCISCO..		RE-0057804		291.50	5,606,688.19	
	03/Abr/2017	Ingresos	1	REYNOSO ROMO FRANCISCO..		RE-0057805		271.49	5,606,959.68	
	03/Abr/2017	Ingresos	1	PEREZ ANAYA NICOLAS		RE-0057806		613.61	5,607,573.29	
	03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON		RE-0057808		484.29	5,608,057.58	
	03/Abr/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-0057809		266.22	5,608,323.80	
	03/Abr/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..		RE-0057811		264.99	5,608,588.79	
	03/Abr/2017	Ingresos	1	ENRIQUEZ GUTIERREZ MARI..		RE-0057812		891.65	5,609,480.44	
	03/Abr/2017	Ingresos	1	TAVAREZ DE LA CRUZ ELISEA		RE-0057813		307.26	5,609,787.70	
	03/Abr/2017	Ingresos	1	TAVAREZ DE LA CRUZ ELISEA		RE-0057814		579.12	5,610,366.82	
	03/Abr/2017	Ingresos	1	CANCELADO		RE-0057816	0.00		5,610,366.82	
	03/Abr/2017	Ingresos	1	SALCEDO CONZALEZ RODOL..		RE-0057817		143.99	5,610,510.81	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057818		266.22	5,610,777.03	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057820		264.99	5,611,042.02	
	04/Abr/2017	Ingresos	2	GONZALEZ PADILLA DANIEL		RE-0057821		261.57	5,611,303.59	
	04/Abr/2017	Ingresos	2	LOPEZ GARCIA ALFREDO, Y ..		RE-0057822		339.26	5,611,642.85	
	04/Abr/2017	Ingresos	2	LOPEZ GARCIA J JESUS		RE-0057823		257.64	5,611,900.49	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057824		531.21	5,612,431.70	
	04/Abr/2017	Ingresos	2	DE LA CRUZ GONZALEZ GER..		RE-0057825		1,041.45	5,613,473.15	
	04/Abr/2017	Ingresos	2	VALDEZ SANDOVAL ESTHER		RE-0057826		380.25	5,613,853.40	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057827		266.22	5,614,119.62	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057829		264.99	5,614,384.61	
	04/Abr/2017	Ingresos	2	BIENES INMUEBLES JALOS, S.		RE-0057830		395.01	5,614,779.62	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057831		271.54	5,615,051.16	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057832	0.00		5,615,051.16	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057834		264.99	5,615,316.15	
	04/Abr/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..		RE-0057835		531.21	5,615,847.36	
	04/Abr/2017	Ingresos	2	BECERRA GUTIERREZ JUAN J..		RE-0057836		271.32	5,616,118.68	
	04/Abr/2017	Ingresos	2	BIENES INMUEBLES JALOS, S.		RE-0057837		2,934.60	5,619,053.28	
	04/Abr/2017	Ingresos	2	GUTIERREZ GUTIERREZ MIG..		RE-0057838		239.29	5,619,292.57	
	05/Abr/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-0057839		531.21	5,619,823.78	
	05/Abr/2017	Ingresos	3	GUTIERREZ JIMENEZ JACINT..		RE-0057840		344.10	5,620,167.88	
	05/Abr/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-0057841		266.22	5,620,434.10	
	05/Abr/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-0057842		266.22	5,620,700.32	
	05/Abr/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-0057843		264.99	5,620,965.31	
	05/Abr/2017	Ingresos	3	GALVAN GONZALEZ ENEMECI..		RE-0057844		768.19	5,621,733.50	
	05/Abr/2017	Ingresos	3	VAZQUEZ JIMENEZ J. JESUS		RE-0057845		477.03	5,622,210.53	
	05/Abr/2017	Ingresos	3	DUARTE RAMIREZ ANTONIO		RE-0057847		282.63	5,622,493.16	
	05/Abr/2017	Ingresos	3	JAUREGUI JIMENEZ MA GUAD..		RE-0057848		766.65	5,623,259.81	
	05/Abr/2017	Ingresos	3	GUTIERREZ GUTIERREZ RAF..		RE-0057850		974.02	5,624,233.83	
	05/Abr/2017	Ingresos	3	GUTIERREZ TEJEDA ROBERTO		RE-0057853		377.40	5,624,611.23	
	05/Abr/2017	Ingresos	3	SOTO CASILLAS FERNANDO ..		RE-0057854		1,770.25	5,626,381.48	
	05/Abr/2017	Ingresos	3	SOTO CASILLAS FERNANDO ..		RE-0057855		483.73	5,626,865.21	
	06/Abr/2017	Ingresos	4	MENDOZA RUEDA JORGE		RE-0057857		331.74	5,627,196.95	
	06/Abr/2017	Ingresos	4	MENDOZA RUEDA JORGE Y C..		RE-0057858		644.10	5,627,841.05	
	06/Abr/2017	Ingresos	4	MENDOZA RUEDA JORGE		RE-0057860		443.69	5,628,284.74	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Abr/2017	Ingresos	4	GONZALEZ GONZALEZ ELEN..	RE-0057861		549.59	5,628,834.33
06/Abr/2017	Ingresos	4	PADILLA ALVAREZ ARMANDO..	RE-0057863		426.93	5,629,261.26
06/Abr/2017	Ingresos	4	MARTINEZ ALCALA MARCO A..	RE-0057864		225.09	5,629,486.35
06/Abr/2017	Ingresos	4	BRONDO VDA DE ZAMBITO M..	RE-0057865		2,928.93	5,632,415.28
06/Abr/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0057866		264.99	5,632,680.27
06/Abr/2017	Ingresos	4	PADILLA ALVAREZ ..	RE-0057867		1,743.60	5,634,423.87
07/Abr/2017	Ingresos	5	REYNOSO GUTIERREZ JUAN ..	RE-0057868		2,054.34	5,636,478.21
07/Abr/2017	Ingresos	5	ALVAREZ GUTIERREZ ANTON..	RE-0057869		927.48	5,637,405.69
07/Abr/2017	Ingresos	5	DE LA CRUZ RENTERIA ESTE..	RE-0057874		362.37	5,637,768.06
10/Abr/2017	Ingresos	6	ROMO CASILLAS MIGUEL	RE-0057879		377.85	5,638,145.91
10/Abr/2017	Ingresos	6	ROMO MANRIQUEZ MARIA C..	RE-0057880		244.25	5,638,390.16
10/Abr/2017	Ingresos	6	MUNICIPIO DE JALOS, JAL.	RE-0057881		531.21	5,638,921.37
10/Abr/2017	Ingresos	6	PADILLA PEREZ GERARDO	RE-0057882		549.82	5,639,471.19
10/Abr/2017	Ingresos	6	ROMO MARTINEZ MARIA	RE-0057883		215.46	5,639,686.65
10/Abr/2017	Ingresos	6	ESTRADA GONZALEZ IRINEO	RE-0057886		294.46	5,639,981.11
10/Abr/2017	Ingresos	6	GUTIERREZ ROMO DAVID	RE-0057889		273.60	5,640,254.71
10/Abr/2017	Ingresos	6	DE LA TORRE TRUJILLO RUB..	RE-0057890		664.91	5,640,919.62
10/Abr/2017	Ingresos	6	DE LA TORRE TRUJILLO RUB..	RE-0057891		298.05	5,641,217.67
10/Abr/2017	Ingresos	6	GUTIERREZ MERCADO SALV..	RE-0057892		293.19	5,641,510.86
10/Abr/2017	Ingresos	6	GOMEZ GOMEZ JOSE ANGEL ..	RE-0057893		278.39	5,641,789.25
10/Abr/2017	Ingresos	6	RAMIREZ GUTIERREZ HORAC..	RE-0057895		870.48	5,642,659.73
10/Abr/2017	Ingresos	6	RAMIREZ URTEAGA HORACIO	RE-0057896		2,011.40	5,644,671.13
10/Abr/2017	Ingresos	6	PEREZ GONZALEZ JOSE GUA..	RE-0057897		551.65	5,645,222.78
10/Abr/2017	Ingresos	6	PEREZ GONZALEZ JOSE GUA..	RE-0057898		451.90	5,645,674.68
10/Abr/2017	Ingresos	6	PEREZ GONZALEZ JOSE GUA..	RE-0057899		487.12	5,646,161.80
10/Abr/2017	Ingresos	6	PEREZ GONZALEZ JOSE GUA..	RE-0057900		250.29	5,646,412.09
11/Abr/2017	Ingresos	7	SERAFIO ROMO MAXIMO	RE-0057901		332.28	5,646,744.37
11/Abr/2017	Ingresos	7	PRIETO JAUREGUI GUSTAVO	RE-0057902		201.72	5,646,946.09
11/Abr/2017	Ingresos	7	SANTILLAN VAZQUEZ MODES..	RE-0057903		890.40	5,647,836.49
11/Abr/2017	Ingresos	7	ENRIQUEZ VAZQUEZ SALVAD..	RE-0057904		677.79	5,648,514.28
11/Abr/2017	Ingresos	7	ROMO GUTIERREZ ENCARNA..	RE-0057905		1,801.73	5,650,316.01
11/Abr/2017	Ingresos	7	BIENES INMUEBLES JALOS, S..	RE-0057906		419.58	5,650,735.59
11/Abr/2017	Ingresos	7	ROMO ROMO JOSE	RE-0057908		278.16	5,651,013.75
11/Abr/2017	Ingresos	7	CANCELADO	RE-0006282	0.00		5,651,013.75
12/Abr/2017	Ingresos	8	GUTIERREZ MARTINEZ ENRI..	RE-0057914		443.64	5,651,457.39
12/Abr/2017	Ingresos	8	GUTIERREZ MARTINEZ ENRI..	RE-0057915		67.24	5,651,524.63
12/Abr/2017	Ingresos	8	RAMIREZ VALLEJO MA. DEL R..	RE-0057916		443.82	5,651,968.45
12/Abr/2017	Ingresos	8	AGUAYO MAGDALENO J. JES..	RE-0057917		242.01	5,652,210.46
12/Abr/2017	Ingresos	8	PEREZ ROMO JOSE REYES	RE-0057918		628.03	5,652,838.49
12/Abr/2017	Ingresos	8	RUIZ LOMELI RUBEN	RE-0057920		617.25	5,653,455.74
12/Abr/2017	Ingresos	8	GARCIA ROJAS J JESUS	RE-0057921		1,383.94	5,654,839.68
12/Abr/2017	Ingresos	8	CANCELADO	RE-0057926	0.00		5,654,839.68
12/Abr/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0057928		556.34	5,655,396.02
17/Abr/2017	Ingresos	9	CANCELADO	RE-0057929	0.00		5,655,396.02
17/Abr/2017	Ingresos	9	ANGEL DE ALBA TRANQUILIN..	RE-0057930		175.16	5,655,571.18
17/Abr/2017	Ingresos	9	MARTIN JIMENEZ RAMON, S.L.	RE-0057931		550.45	5,656,121.63
17/Abr/2017	Ingresos	9	DE LOZA AGUIRRE GABRIEL	RE-0057932		512.72	5,656,634.35
17/Abr/2017	Ingresos	9	MARTIN MARTIN ESTHER, S.L.	RE-0057933		205.14	5,656,839.49
17/Abr/2017	Ingresos	9	MARTIN MARTIN ESTHER, S.L.	RE-0057934		242.25	5,657,081.74
17/Abr/2017	Ingresos	9	DIAZ PADILLA HUMBERTO Y ..	RE-0057935		462.32	5,657,544.06
17/Abr/2017	Ingresos	9	JUAREZ MARTINEZ ELVIRA, Y..	RE-0057936		440.38	5,657,984.44
17/Abr/2017	Ingresos	9	ROMO GONZALEZ CLAUDIA V..	RE-0057937		270.18	5,658,254.62
17/Abr/2017	Ingresos	9	GONZALEZ GONZALEZ RAMO..	RE-0057938		440.44	5,658,695.06
17/Abr/2017	Ingresos	9	GONZALEZ GONZALEZ RAMO..	RE-0057939		1,478.69	5,660,173.75
17/Abr/2017	Ingresos	9	GUTIERREZ MARQUEZ JUAN, ..	RE-0057941		226.35	5,660,400.10
17/Abr/2017	Ingresos	9	GONZALEZ JIMENEZ ALEJAN..	RE-0057942		416.61	5,660,816.71
17/Abr/2017	Ingresos	9	GONZALEZ JIMENEZ JOSE DE..	RE-0057943		471.68	5,661,288.39
17/Abr/2017	Ingresos	9	GONZALEZ JIMENEZ J JESUS	RE-0057944		225.32	5,661,513.71
17/Abr/2017	Ingresos	9	MARTIN ROMO JOSE ANDRES	RE-0057945		588.66	5,662,102.37
17/Abr/2017	Ingresos	9	JAIME DELGADO SERGIO	RE-0057947		268.70	5,662,371.07
17/Abr/2017	Ingresos	9	GOMEZ LOZA JUAN JOSE	RE-0057948		273.72	5,662,644.79
18/Abr/2017	Ingresos	10	PEREZ DAVALOS ALFREDO	RE-0057953		434.46	5,663,079.25
18/Abr/2017	Ingresos	10	MARTINEZ GONZALEZ ERNES..	RE-0057955		993.85	5,664,073.10
18/Abr/2017	Ingresos	10	ROMO GONZALEZ ALFONSO	RE-0057956		510.04	5,664,583.14
18/Abr/2017	Ingresos	10	GUILLEN VITAL BRIGIDO, S.L.	RE-0057957		266.46	5,664,849.60
18/Abr/2017	Ingresos	10	PEREZ BRICEÑO HIGINIO	RE-0057958		410.40	5,665,260.00
18/Abr/2017	Ingresos	10	HERNANDEZ DE BARBA SOFI..	RE-0057959		532.55	5,665,792.55
18/Abr/2017	Ingresos	10	ROMAN TEJEDA MARIA VICE..	RE-0057960		796.86	5,666,589.41
18/Abr/2017	Ingresos	10	JIMENEZ OLIVAR ISIDRO	RE-0057962		634.35	5,667,223.76
19/Abr/2017	Ingresos	11	GONZALEZ PEREZ JULIAN	RE-0057966		305.94	5,667,529.70
19/Abr/2017	Ingresos	11	VALLEJO GONZALEZ MARTHA..	RE-0057968		386.69	5,667,916.39
19/Abr/2017	Ingresos	11	HERNANDEZ HERNANDEZ JO..	RE-0057969		3,574.14	5,671,490.53

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/Abr/2017	Ingresos	11	HERNANDEZ HERNANDEZ JO..	RE-0057970	220.50	5,671,711.03
19/Abr/2017	Ingresos	11	LOPEZ MERCADO SALVADOR..	RE-0057975	483.42	5,672,194.45
19/Abr/2017	Ingresos	11	LOPEZ MERCADO SALVADOR..	RE-0057976	471.62	5,672,666.07
19/Abr/2017	Ingresos	11	ROMO ROMO DE ZAMARRIPA ..	RE-0057977	272.88	5,672,938.95
19/Abr/2017	Ingresos	11	FRANCO GARCIA OSCAR S.L.	RE-0057978	271.95	5,673,210.90
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0057980	40.10	5,673,251.00
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0057981	40.42	5,673,291.42
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0057982	39.78	5,673,331.20
20/Abr/2017	Ingresos	12	JAUREGUI RAMIREZ MATIAS	RE-0057983	425.91	5,673,757.11
20/Abr/2017	Ingresos	12	CORNEJO GONZALEZ MIGUEL	RE-0057984	202.64	5,673,959.75
20/Abr/2017	Ingresos	12	ROMO ROMO MARIA JUANA	RE-0057988	478.86	5,674,438.61
20/Abr/2017	Ingresos	12	GUTIERREZ HERNANDEZ J. G..	RE-0057994	540.78	5,674,979.39
20/Abr/2017	Ingresos	12	GUTIERREZ HERNANDEZ J. G..	RE-0057995	565.10	5,675,544.49
21/Abr/2017	Ingresos	13	ROMO GONZALEZ ALFONSO	RE-0057996	658.38	5,676,202.87
21/Abr/2017	Ingresos	13	ROMO GONZALEZ ALFONSO	RE-0057997	637.20	5,676,840.07
21/Abr/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0057998	266.22	5,677,106.29
21/Abr/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0058000	264.99	5,677,371.28
21/Abr/2017	Ingresos	13	PADILLA GONZALEZ RODRIGO	RE-0058003	299.31	5,677,670.59
21/Abr/2017	Ingresos	13	GUTIERREZ CUELLAR EMILIO..	RE-0058004	205.65	5,677,876.24
21/Abr/2017	Ingresos	13	GUTIERREZ CUELLAR EMILIO	RE-0058005	742.20	5,678,618.44
21/Abr/2017	Ingresos	13	REYNOSO RABAGO BERTHA	RE-0058006	1,006.16	5,679,624.60
21/Abr/2017	Ingresos	13	MARTIN HURTADO EVERARD..	RE-0058013	302.21	5,679,926.81
24/Abr/2017	Ingresos	14	QUEZADA ROMO JUAN CARL..	RE-0058014	261.06	5,680,187.87
24/Abr/2017	Ingresos	14	QUEZADA ROMO JUAN CARL..	RE-0058015	260.43	5,680,448.30
24/Abr/2017	Ingresos	14	PEREZ HURTADO OMAR	RE-0058016	230.91	5,680,679.21
24/Abr/2017	Ingresos	14	PEREZ HURTADO OMAR	RE-0058017	228.68	5,680,907.89
24/Abr/2017	Ingresos	14	ROMO ROMO FERNANDO, S.L.	RE-0058018	275.82	5,681,183.71
24/Abr/2017	Ingresos	14	JIMENEZ SANDOVAL DELFINO	RE-0058019	359.16	5,681,542.87
24/Abr/2017	Ingresos	14	JIMENEZ SANDOVAL DELFINO	RE-0058020	345.59	5,681,888.46
24/Abr/2017	Ingresos	14	GUTIERREZ HERNANDEZ J D..	RE-0058021	474.36	5,682,362.82
24/Abr/2017	Ingresos	14	GUTIERREZ HERNANDEZ J D..	RE-0058022	441.81	5,682,804.63
24/Abr/2017	Ingresos	14	TRUJILLO VAZQUEZ EVERAR..	RE-0058024	245.04	5,683,049.67
24/Abr/2017	Ingresos	14	PEREZ DE LOZA LIBRADO	RE-0058025	252.17	5,683,301.84
24/Abr/2017	Ingresos	14	GONZALEZ ALVAREZ JOSE	RE-0058026	1,056.18	5,684,358.02
24/Abr/2017	Ingresos	14	GONZALEZ ALVAREZ JOSE	RE-0058027	1,142.17	5,685,500.19
24/Abr/2017	Ingresos	14	ROMO JIMENEZ JOSE DE JES..	RE-0058028	657.04	5,686,157.23
25/Abr/2017	Ingresos	15	REYNOSO ZERMEÑO JESUS ..	RE-0058033	820.68	5,686,977.91
25/Abr/2017	Ingresos	15	REYNOSO ZERMEÑO JESUS ..	RE-0058034	716.60	5,687,694.51
25/Abr/2017	Ingresos	15	REYNOSO ZERMEÑO JESUS ..	RE-0058035	922.15	5,688,616.66
25/Abr/2017	Ingresos	15	RUIZ LOMELI MARIA DE LA AS..	RE-0058036	363.00	5,688,979.66
25/Abr/2017	Ingresos	15	RUIZ LOMELI MARIA DE LA AS..	RE-0058037	1,499.78	5,690,479.44
25/Abr/2017	Ingresos	15	PEREZ GUZMAN ISAIAS	RE-0058038	443.86	5,690,923.30
25/Abr/2017	Ingresos	15	FERNANDEZ GUTIERREZ JES..	RE-0058044	257.43	5,691,180.73
26/Abr/2017	Ingresos	16	MARTIN ROMO BEATRIZ, S.L.	RE-0058045	0.00	5,691,180.73
26/Abr/2017	Ingresos	16	MARTIN ROMO BEATRIZ, S.L.	RE-0058046	3,499.88	5,694,680.61
26/Abr/2017	Ingresos	16	LOMELI ALVAREZ ANA MARIA	RE-0058047	480.74	5,695,161.35
26/Abr/2017	Ingresos	16	JAUREGUI COVARRUBIAS LUI..	RE-0058048	513.00	5,695,674.35
26/Abr/2017	Ingresos	16	CUELLAR MARQUEZ J. TRINID..	RE-0058051	629.11	5,696,303.46
26/Abr/2017	Ingresos	16	CUELLAR MARQUEZ J. TRINID..	RE-0058052	241.57	5,696,545.03
26/Abr/2017	Ingresos	16	PEREZ REYNOSO BERTHA	RE-0058053	851.12	5,697,396.15
26/Abr/2017	Ingresos	16	GUTIERREZ PIMENTEL GUILL..	RE-0058055	194.88	5,697,591.03
26/Abr/2017	Ingresos	16	GUTIERREZ PIMENTEL GUILL..	RE-0058056	525.03	5,698,116.06
26/Abr/2017	Ingresos	16	GONZLEZ RAMIREZ FERNAN..	RE-0058057	604.56	5,698,720.62
26/Abr/2017	Ingresos	16	CRUZ GALLEGOS MARTIN	RE-0058058	392.90	5,699,113.52
26/Abr/2017	Ingresos	16	CRUZ GALLEGOS MARTIN, S.L.	RE-0058059	307.34	5,699,420.86
27/Abr/2017	Ingresos	17	GONZALEZ VALLEJO JOSE D..	RE-0058060	298.68	5,699,719.54
27/Abr/2017	Ingresos	17	VILLALPANDO MERCADO ED..	RE-0058062	198.30	5,699,917.84
27/Abr/2017	Ingresos	17	MARTIN GAUREGUI TEODOR..	RE-0058063	305.55	5,700,223.39
27/Abr/2017	Ingresos	17	LOZANO BARBA JOSE GUADA..	RE-0058064	730.91	5,700,954.30
27/Abr/2017	Ingresos	17	LOZANO BARBA JOSE GUADA..	RE-0058065	507.36	5,701,461.66
27/Abr/2017	Ingresos	17	MEDRANO REYNOSO VDA. D..	RE-0058066	1,298.96	5,702,760.62
27/Abr/2017	Ingresos	17	MEDRANO REYNOSO VDA. D..	RE-0058067	1,300.16	5,704,060.78
27/Abr/2017	Ingresos	17	DAVALOS MARQUEZ JUAN, S..	RE-0058072	674.48	5,704,735.26
27/Abr/2017	Ingresos	17	CORNEJO GUTIERREZ BEATR..	RE-0058073	451.10	5,705,186.36
27/Abr/2017	Ingresos	17	PADILLA VDA. DE GUTIERREZ..	RE-0058074	361.15	5,705,547.51
27/Abr/2017	Ingresos	17	GARCIA SANDOVAL ENRIQUE	RE-0058075	408.27	5,705,955.78
28/Abr/2017	Ingresos	18	GUTIERREZ ALVAREZ J DE JE..	RE-0058081	283.97	5,706,239.75
28/Abr/2017	Ingresos	18	SANCHEZ GUTIERREZ MARIA ..	RE-0058083	351.51	5,706,591.26
28/Abr/2017	Ingresos	18	CARMONA VILLA JUAN CARL..	RE-0058084	198.30	5,706,789.56
28/Abr/2017	Ingresos	18	GUTIERREZ ALVAREZ J DE JE..	RE-0058085	228.39	5,707,017.95
28/Abr/2017	Ingresos	18	ROMO ROMO JOSE DE JESUS	RE-0058086	658.92	5,707,676.87
28/Abr/2017	Ingresos	18	ROMO ROMO JOSE DE JESUS	RE-0058088	604.83	5,708,281.70

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
28/Abr/2017	Ingresos	18	ROMO TOSTADO ALDO ASUN..	RE-0058093				1,978.76	5,710,260.46	
28/Abr/2017	Ingresos	18	ROMO TOSTADO ALDO ASUN..	RE-0058094				369.65	5,710,630.11	
28/Abr/2017	Ingresos	18	ROMO TOSTADO ALDO ASUN..	RE-0058095				454.86	5,711,084.97	
28/Abr/2017	Ingresos	18	ROMO TOSTADO ALDO ASUN..	RE-0058096				372.72	5,711,457.69	
28/Abr/2017	Ingresos	18	ROMO TOSTADO ALDO ASUN..	RE-0058097				422.48	5,711,880.17	
28/Abr/2017	Ingresos	18	ROMO TOSTADO LARISSA DO..	RE-0058098				533.41	5,712,413.58	
28/Abr/2017	Ingresos	18	ROMO GUTIERREZ MARIA DE ..	RE-0058099				734.52	5,713,148.10	
28/Abr/2017	Ingresos	18	ROMO GUTIERREZ MARIA DE ..	RE-0058100				673.11	5,713,821.21	
28/Abr/2017	Ingresos	18	HERNANDEZ RAMIREZ RAMON	RE-0058104				288.66	5,714,109.87	
28/Abr/2017	Ingresos	18	ROMO RAMIREZ JESUS	RE-0058105				1,583.23	5,715,693.10	
28/Abr/2017	Ingresos	18	VAZQUEZ GUZMAN JAVIER	RE-0058106				247.95	5,715,941.05	
28/Abr/2017	Ingresos	18	CANCELADO	RF-747			0.00		5,715,941.05	
02/May/2017	Ingresos	1	CORPORATIVO INDUSTRIAL I..	RE-0058107				228.24	5,716,169.29	
02/May/2017	Ingresos	1	CORPORATIVO INDUSTRIAL I..	RE-0058108				231.48	5,716,400.77	
02/May/2017	Ingresos	1	SANDOVAL JIMENEZ JOSE G..	RE-0058109				504.00	5,716,904.77	
02/May/2017	Ingresos	1	GARCIA OLMEDA ALVARO, S.L.	RE-0058110				247.98	5,717,152.75	
02/May/2017	Ingresos	1	GOMEZ MACIAS J. JESUS	RE-0058111				265.80	5,717,418.55	
02/May/2017	Ingresos	1	DE LOZA AGUIRRE GABRIEL	RE-0058112				997.68	5,718,416.23	
02/May/2017	Ingresos	1	PEREZ VIDAL MARTHA OBDU..	RE-0058113				558.60	5,718,974.83	
02/May/2017	Ingresos	1	MERCADO GONZALEZ ANTON..	RE-0058114				455.64	5,719,430.47	
02/May/2017	Ingresos	1	GONZALEZ AGUAYO JOSE LU..	RE-0058119				4,407.24	5,723,837.71	
02/May/2017	Ingresos	1	ANDRAE GONZALEZ MARTIN	RE-0058121				583.92	5,724,421.63	
02/May/2017	Ingresos	1	GUTIERREZ GUTIERREZ MAR..	RE-0058124				414.96	5,724,836.59	
02/May/2017	Ingresos	1	SANTILLAN MACIAS DIEGO	RE-0058127				208.74	5,725,045.33	
02/May/2017	Ingresos	1	ROMO GUTIERREZ JOSE LUIS	RE-0058128				479.40	5,725,524.73	
02/May/2017	Ingresos	1	DE LA TORRE ROMO MIGUEL ..	RE-0058129				1,749.54	5,727,274.27	
02/May/2017	Ingresos	1	DE LA TORRE ROMO MIGUEL ..	RE-0058130				2,862.84	5,730,137.11	
02/May/2017	Ingresos	1	RENTERIA DE LA TORRE CES..	RE-0058131				2,010.84	5,732,147.95	
02/May/2017	Ingresos	1	MARTIN MARTINEZ ANA LILIA ..	RE-0058134				10,527.09	5,742,675.04	
02/May/2017	Ingresos	1	MACIAS GARCIA YESSICA IVE..	RE-0058137				826.48	5,743,501.52	
02/May/2017	Ingresos	1	TISCAREÑO MARTINEZ EVARI..	RE-0058138				293.76	5,743,795.28	
02/May/2017	Ingresos	1	TISCAREÑO MARTINEZ EVARI..	RE-0058139				201.96	5,743,997.24	
02/May/2017	Ingresos	1	CRUZ DE PADILLA MA. ROSA..	RE-0058143				485.88	5,744,483.12	
03/May/2017	Ingresos	2	PEDROZA JUAREZ ESTHER S...	RE-0058145				1,262.40	5,745,745.52	
03/May/2017	Ingresos	2	ANZUA GOMEZ ANTONIO	RE-0058146				270.27	5,746,015.79	
03/May/2017	Ingresos	2	ANZUA GOMEZ CARLOS	RE-0058147				262.80	5,746,278.59	
03/May/2017	Ingresos	2	ANZUA GOMEZ CARLOS	RE-0058148				262.80	5,746,541.39	
03/May/2017	Ingresos	2	ANZUA GOMEZ CARLOS	RE-0058149				262.80	5,746,804.19	
03/May/2017	Ingresos	2	CHAIRES GONZALEZ PEDRO ..	RE-0058150				259.20	5,747,063.39	
03/May/2017	Ingresos	2	MUÑOZ ROMO RASA ADRIAN,..	RE-0058151				607.50	5,747,670.89	
03/May/2017	Ingresos	2	GUTIERREZ REYNOSO ..	RE-0058152				1,513.62	5,749,184.51	
03/May/2017	Ingresos	2	MUNICIPIO DE JALOSTOTITLA..	RE-0058153				278.94	5,749,463.45	
03/May/2017	Ingresos	2	MUÑOZ GARCIA GRISelda	RE-0058154				2,200.00	5,751,663.45	
03/May/2017	Ingresos	2	RAMIREZ ALONSO MARCELO ..	RE-0058155				810.84	5,752,474.29	
03/May/2017	Ingresos	2	RAMIREZ ALONSO MARCELO	RE-0058157				234.42	5,752,708.71	
03/May/2017	Ingresos	2	GONZALEZ VALLEJO JOEL	RE-0058158				889.92	5,753,598.63	
03/May/2017	Ingresos	2	CANCELADO	RE-0058159			0.00		5,753,598.63	
03/May/2017	Ingresos	2	GONZALEZ VALLEJO JOEL	RE-0058160				472.77	5,754,071.40	
03/May/2017	Ingresos	2	RENTERIA DE LA TORRE CES..	RE-0058161				419.88	5,754,491.28	
03/May/2017	Ingresos	2	%JUAREZ%MAR%BENI	RE-0058162				890.94	5,755,382.22	
03/May/2017	Ingresos	2	CANCELADO	RE-0006390			0.00		5,755,382.22	
04/May/2017	Ingresos	3	ROMO ALVAREZ ROSA MARIA	RE-0058163				668.10	5,756,050.32	
04/May/2017	Ingresos	3	MORAN ROMO J. JESUS	RE-0058164				393.48	5,756,443.80	
04/May/2017	Ingresos	3	MENDOZA PADILLA J. ISABEL	RE-0058166				148.95	5,756,592.75	
04/May/2017	Ingresos	3	LOPEZ LOZANO LIVIER	RE-0058169				637.20	5,757,229.95	
04/May/2017	Ingresos	3	RAMIREZ ROMO RUBEN	RE-0058170				199.86	5,757,429.81	
04/May/2017	Ingresos	3	RAMIREZ ROMO RUBEN, S.L.	RE-0058171				345.60	5,757,775.41	
04/May/2017	Ingresos	3	QUEZADA FLORES JESUS, S.L.	RE-0058173				270.00	5,758,045.41	
04/May/2017	Ingresos	3	TEJEDA ALVAREZ PEDRO Y C..	RE-0058174				503.70	5,758,549.11	
04/May/2017	Ingresos	3	TEJEDA ALVAREZ PEDRO Y C..	RE-0058175				485.22	5,759,034.33	
08/May/2017	Ingresos	4	VAZQUEZ JIMENEZ TERESO	RE-0058176				653.04	5,759,687.37	
08/May/2017	Ingresos	4	VAZQUEZ MUÑOZ HORACIO	RE-0058177				307.20	5,759,994.57	
08/May/2017	Ingresos	4	GONZALEZ VALLEJO Y CDÑO...	RE-0058178				344.40	5,760,338.97	
08/May/2017	Ingresos	4	OCHOA ALCAZAR DE J LETICIA	RE-0058181				2,122.11	5,762,461.08	
08/May/2017	Ingresos	4	ALVAREZ HERMOSILLO MARI..	RE-0058183				425.10	5,762,886.18	
08/May/2017	Ingresos	4	ROMO GUTIERREZ MARTIN	RE-0058184				282.24	5,763,168.42	
08/May/2017	Ingresos	4	ROMO ALVAREZ JOSE LUIS S.L	RE-0058185				538.98	5,763,707.40	
08/May/2017	Ingresos	4	PEREZ ROMO RUBEN	RE-0058187				568.38	5,764,275.78	
08/May/2017	Ingresos	4	PEREZ ROMO RUBEN	RE-0058188				574.26	5,764,850.04	
08/May/2017	Ingresos	4	GONZALEZ ROMO PEDRO	RE-0058190				1,173.42	5,766,023.46	
08/May/2017	Ingresos	4	GONZALEZ ROMO PEDRO	RE-0058191				644.70	5,766,668.16	
08/May/2017	Ingresos	4	RAMIREZ GONZALEZ MARTINI..	RE-0058193				729.88	5,767,398.04	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/May/2017	Ingresos	4	RAMIREZ GONZALEZ MARTINI..		RE-0058194		721.62	5,768,119.66	
	08/May/2017	Ingresos	4	OROZCO MARQUEZ GABINO		RE-0058195		275.16	5,768,394.82	
	08/May/2017	Ingresos	4	FLORES REYNOSO GABRIEL ..		RE-0058196		251.22	5,768,646.04	
	08/May/2017	Ingresos	4	REYNOSO MERCADO IRENE		RE-0058197		318.36	5,768,964.40	
	08/May/2017	Ingresos	4	REYNOSO MERCADO IRENE		RE-0058198		382.14	5,769,346.54	
	08/May/2017	Ingresos	4	REYNOSO MERCADO IRENE		RE-0058199		781.26	5,770,127.80	
	08/May/2017	Ingresos	4	REYNOSO MERCADO IRENE		RE-0058200		267.63	5,770,395.43	
	09/May/2017	Ingresos	5	ALVAREZ GONZALEZ SALVAD..		RE-0058202		644.88	5,771,040.31	
	09/May/2017	Ingresos	5	ALVAREZ GONZALEZ SALVAD..		RE-0058203		371.58	5,771,411.89	
	09/May/2017	Ingresos	5	MACIAS GARCIA EVA JUDITH ..		RE-0058204		590.04	5,772,001.93	
	09/May/2017	Ingresos	5	HERMOSILLO GUTIERREZ JOS..		RE-0058208		431.28	5,772,433.21	
	09/May/2017	Ingresos	5	MARTIN DE LA TORRE LOREN..		RE-0058209		1,508.82	5,773,942.03	
	09/May/2017	Ingresos	5	ROMO CERVANTES RUBEN		RE-0058211		208.74	5,774,150.77	
	10/May/2017	Ingresos	6	DE LA TORRE MARTIN HERM..		RE-0058215		1,233.74	5,775,384.51	
	10/May/2017	Ingresos	6	DE LA TORRE MARTIN HERM..		RE-0058216		489.36	5,775,873.87	
	10/May/2017	Ingresos	6	ALVAREZ DE LA TORRE LORE..		RE-0058217		1,459.98	5,777,333.85	
	10/May/2017	Ingresos	6	ALVAREZ DE LA TORRE LORE..		RE-0058218		411.72	5,777,745.57	
	10/May/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..		RE-0058219		278.94	5,778,024.51	
	11/May/2017	Ingresos	7	SANTILLAN HERNANDEZ JOS..		RE-0058220		144.15	5,778,168.66	
	12/May/2017	Ingresos	8	JIMENES ESTRADA ISAIAS		RE-0058221		334.50	5,778,503.16	
	12/May/2017	Ingresos	8	JIMENES ESTRADA ISAIAS		RE-0058222		351.24	5,778,854.40	
	12/May/2017	Ingresos	8	JIMENES ESTRADA ANTONIO		RE-0058223		285.84	5,779,140.24	
	12/May/2017	Ingresos	8	JIMENES ESTRADA ANTONIO		RE-0058224		300.12	5,779,440.36	
	12/May/2017	Ingresos	8	GUTIERREZ GONZALEZ ANTO..		RE-0058225		10,949.96	5,790,390.32	
	12/May/2017	Ingresos	8	HURTADO PEREZ ANSELMO, ..		RE-0058227		565.68	5,790,956.00	
	12/May/2017	Ingresos	8	FRANCO HERNANDEZ JOSE ..		RE-0058228		301.20	5,791,257.20	
	15/May/2017	Ingresos	9	ROMO ROMO GUILLERMINA		RE-0058230		186.87	5,791,444.07	
	15/May/2017	Ingresos	9	ROMO ROMO GUILLERMINA		RE-0058231		247.98	5,791,692.05	
	15/May/2017	Ingresos	9	ROMO MACIAS RUBEN, S.L.		RE-0058232		367.92	5,792,059.97	
	15/May/2017	Ingresos	9	GONZALEZ ROMO HUMBERT..		RE-0058234		1,950.01	5,794,009.98	
	15/May/2017	Ingresos	9	RAMIREZ GUTIERREZ ELVIRA..		RE-0058236		463.74	5,794,473.72	
	16/May/2017	Ingresos	10	GUTIERREZ ROMO JOSE ANA		RE-0058239		1,490.01	5,795,963.73	
	16/May/2017	Ingresos	10	SIGALA MORENO BEATRIZ, S...		RE-0058240		482.76	5,796,446.49	
	16/May/2017	Ingresos	10	ALVAREZ DELGADILLO PABLO		RE-0058242		1,113.72	5,797,560.21	
	16/May/2017	Ingresos	10	MARENTES GONZALEZ PEDR..		RE-0058244		2,193.48	5,799,753.69	
	16/May/2017	Ingresos	10	MARQUEZ RAMIREZ GUADAL..		RE-0058245		5,300.03	5,805,053.72	
	16/May/2017	Ingresos	10	RAMIREZ JAUREGUI JESUS O..		RE-0058246		599.35	5,805,653.07	
	16/May/2017	Ingresos	10	RAMIREZ JAUREGUI JESUS O..		RE-0058247		615.32	5,806,268.39	
	17/May/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..		RE-0058248		271.54	5,806,539.93	
	17/May/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..		RE-0058249		278.94	5,806,818.87	
	17/May/2017	Ingresos	11	REYNOSO ZERMEDO Y CDDO..		RE-0058250		6,191.64	5,813,010.51	
	17/May/2017	Ingresos	11	VIMIFOS, S.A. DE C.V.		RE-0058251		2,284.08	5,815,294.59	
	17/May/2017	Ingresos	11	GUTIERREZ PEREZ MARIA DE..		RE-0058252		700.02	5,815,994.61	
	17/May/2017	Ingresos	11	HERNANDEZ RANGEL ARTURO		RE-0058253		196.74	5,816,191.35	
	17/May/2017	Ingresos	11	PEREZ DAVALOS ALFREDO		RE-0058254		555.78	5,816,747.13	
	18/May/2017	Ingresos	12	ULLOA JAUREGUI JOSE LUIS		RE-0058256		708.78	5,817,455.91	
	18/May/2017	Ingresos	12	ULLOA RAMIREZ JOSE DE JE..		RE-0058257		600.39	5,818,056.30	
	18/May/2017	Ingresos	12	ULLOA JAUREGUI CARLOS, S...		RE-0058258		519.84	5,818,576.14	
	18/May/2017	Ingresos	12	PEREZ DAVALOS ALFREDO		RE-0058259		171.78	5,818,747.92	
	18/May/2017	Ingresos	12	LA UNION TEPATITLAN, S.A. D..		RE-0058261		395.94	5,819,143.86	
	19/May/2017	Ingresos	13	VALLEJO MARTINEZ JOSE RO..		RE-0058263		562.68	5,819,706.54	
	19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..		RE-0058266		262.80	5,819,969.34	
	19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..		RE-0058267		262.80	5,820,232.14	
	19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..		RE-0058268		280.62	5,820,512.76	
	19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN		RE-0058270		1,121.10	5,821,633.86	
	19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN		RE-0058271		656.10	5,822,289.96	
	19/May/2017	Ingresos	13	GONZALEZ VALLEJO RAUL		RE-0058275		509.55	5,822,799.51	
	22/May/2017	Ingresos	14	MARTINEZ GONZALEZ ELPIDIO		RE-0058279		1,572.82	5,824,372.33	
	22/May/2017	Ingresos	14	GONZALEZ GONZALEZ MARTA		RE-0058282		346.50	5,824,718.83	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0058283		261.60	5,824,980.43	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0058284		310.65	5,825,291.08	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0058285		261.60	5,825,552.68	
	22/May/2017	Ingresos	14	PRIETO JAUREGUI LEONARDO		RE-0058286		208.74	5,825,761.42	
	23/May/2017	Ingresos	15	VAZQUEZ LOPEZ PEDRO		RE-0058287		239.58	5,826,001.00	
	24/May/2017	Ingresos	16	GUILLEN ROMO JOSE Y CDÑA		RE-0058289		271.74	5,826,272.74	
	24/May/2017	Ingresos	16	GUILLEN ROMO JOSE		RE-0058290		1,117.86	5,827,390.60	
	24/May/2017	Ingresos	16	GUILLEN ROMO JOSE Y CDÑA		RE-0058291		271.74	5,827,662.34	
	24/May/2017	Ingresos	16	PEDROZA DE LA T LEOBARDO		RE-0058292		532.02	5,828,194.36	
	24/May/2017	Ingresos	16	PEDROZA DE LA TORRE LEO..		RE-0058293		416.70	5,828,611.06	
	24/May/2017	Ingresos	16	GONZALEZ DE GTZ. MA SOC..		RE-0058297		2,130.78	5,830,741.84	
	24/May/2017	Ingresos	16	VAZQUEZ GUZMAN MIGUEL A..		RE-0058298		267.36	5,831,009.20	
	24/May/2017	Ingresos	16	VAZQUEZ GUZMAN MIGUEL A..		RE-0058299		221.82	5,831,231.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/May/2017	Ingresos	17	GONZALEZ VAZQUEZ DE G M..		RE-0058300		458.34	5,831,689.36	
	25/May/2017	Ingresos	17	PADILLA GUTIERREZ PEDRO		RE-0058302		1,930.90	5,833,620.26	
	25/May/2017	Ingresos	17	RAMIREZ DE ANDA JOSE ..		RE-0058303		214.20	5,833,834.46	
	25/May/2017	Ingresos	17	CANCELADO		RE-0006525	0.00		5,833,834.46	
	26/May/2017	Ingresos	18	GUTIERREZ GUTIERREZ MAR..		RE-0058305		458.30	5,834,292.76	
	26/May/2017	Ingresos	18	CANCELADO		RE-0058306	0.00		5,834,292.76	
	29/May/2017	Ingresos	19	GUTIERREZ REYNOSO MIGU..		RE-0058308		221.10	5,834,513.86	
	29/May/2017	Ingresos	19	HERNANDEZ GOMEZ JORGE ..		RE-0058309		1,255.48	5,835,769.34	
	29/May/2017	Ingresos	19	VALLEJO GONZALEZ CELIA		RE-0058310		1,068.24	5,836,837.58	
	29/May/2017	Ingresos	19	VALLEJO GONZALEZ CELIA, S..		RE-0058311		2,180.64	5,839,018.22	
	29/May/2017	Ingresos	19	CANCELADO		RE-0006540	0.00		5,839,018.22	
	30/May/2017	Ingresos	20	GONZALEZ ROMO MARIA DEL..		RE-0058313		903.15	5,839,921.37	
	30/May/2017	Ingresos	20	GONZALEZ ROMO MARIA DEL..		RE-0058314		310.92	5,840,232.29	
	30/May/2017	Ingresos	20	ZAPATA MARTINEZ OLIVIA, S.L.		RE-0058315		7,772.16	5,848,004.45	
	30/May/2017	Ingresos	20	GONZALEZ GUTIERREZ FERN..		RE-0058316		656.70	5,848,661.15	
	30/May/2017	Ingresos	20	GONZALEZ GUTIERREZ ARNU..		RE-0058317		187.62	5,848,848.77	
	30/May/2017	Ingresos	20	GONZALEZ RAMIREZ ARNULF..		RE-0058318		531.48	5,849,380.25	
	30/May/2017	Ingresos	20	GONZALEZ RAMIREZ ARNULF..		RE-0058319		643.86	5,850,024.11	
	30/May/2017	Ingresos	20	GONZALEZ RAMIREZ ARNULF..		RE-0058320		633.90	5,850,658.01	
	30/May/2017	Ingresos	20	GONZALEZ RAMIREZ ARNULF..		RE-0058321		420.60	5,851,078.61	
	30/May/2017	Ingresos	20	CANCELADO		RE-0006557	0.00		5,851,078.61	
	31/May/2017	Ingresos	21	ROMO GUTIERREZ JORGE AL..		RE-0058322		456.42	5,851,535.03	
	31/May/2017	Ingresos	21	SANTA CRUZ FRANCO MARG..		RE-0058323		567.00	5,852,102.03	
	31/May/2017	Ingresos	21	LOZANO ATILANO FRANCISCO		RE-0058324		468.00	5,852,570.03	
	31/May/2017	Ingresos	21	ROMO CARMONA DAVID Y CD..		RE-0058325		198.00	5,852,768.03	
	31/May/2017	Ingresos	21	GUTIERREZ GOMEZ IRMA LE..		RE-0058326		854.76	5,853,622.79	
	31/May/2017	Ingresos	21	GUTIERREZ PEREZ FRANCIS..		RE-0058327		5,989.44	5,859,612.23	
	31/May/2017	Ingresos	21	GOMEZ GUTIERREZ FRANCIS..		RE-0058328		6,780.08	5,866,392.31	
	31/May/2017	Ingresos	21	GUTIERREZ PEREZ FRANCIS..		RE-0058329		6,100.02	5,872,492.33	
	31/May/2017	Ingresos	21	GUTIERREZ PEREZ FRANCIS..		RE-0058330		2,899.99	5,875,392.32	
	31/May/2017	Ingresos	21	GUTIERREZ PEREZ FRANCIS..		RE-0058331		4,780.10	5,880,172.42	
	31/May/2017	Ingresos	21	GUTIERREZ PEREZ FRANCIS..		RE-0058332		3,200.10	5,883,372.52	
	31/May/2017	Ingresos	21	HERRERA PADILLA ERICA, S.L.		RE-0058333		340.08	5,883,712.60	
	31/May/2017	Ingresos	21	HERRERA PADILLA ERICA		RE-0058334		260.22	5,883,972.82	
	31/May/2017	Ingresos	21	PEREZ PADILLA PRIMO		RE-0058336		196.20	5,884,169.02	
	01/Jun/2017	Ingresos	1	GUTIERREZ GUERRERO EFR..		RE-0058337		398.70	5,884,567.72	
	02/Jun/2017	Ingresos	2	GUTIERREZ GONZALEZ ANTO..		RE-0058338		660.84	5,885,228.56	
	02/Jun/2017	Ingresos	2	REYNOSO VALLEJO ADRIANA		RE-0058339		301.20	5,885,529.76	
	02/Jun/2017	Ingresos	2	VALLEJO VDA. R. Y CDS. MA. ..		RE-0058340		984.90	5,886,514.66	
	05/Jun/2017	Ingresos	3	MARTIN JIMENEZ MARGARIT..		RE-0058341		320.40	5,886,835.06	
	05/Jun/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..		RE-0058343		545.16	5,887,380.22	
	05/Jun/2017	Ingresos	3	MANRIQUEZ RAMIREZ ISMAE..		RE-0058344		301.50	5,887,681.72	
	05/Jun/2017	Ingresos	3	CANCELADO		RE-0058345		0.00	5,887,681.72	
	05/Jun/2017	Ingresos	3	LOPEZ IÑIGUEZ FELIPE		RE-0058346		1,774.68	5,889,456.40	
	05/Jun/2017	Ingresos	3	LOPEZ IÑIGUEZ FELIPE S.L.		RE-0058347		535.08	5,889,991.48	
	05/Jun/2017	Ingresos	3	LOPEZ IÑIGUEZ FELIPE		RE-0058348		1,207.02	5,891,198.50	
	05/Jun/2017	Ingresos	3	MUÑOZ PADILLA DE GTEZ OF..		RE-0058349		462.42	5,891,660.92	
	05/Jun/2017	Ingresos	3	CUEVAS TORRES ESPERANZ..		RE-0058350		538.44	5,892,199.36	
	05/Jun/2017	Ingresos	3	MERCADO REYNOSO MARIA		RE-0058353		193.56	5,892,392.92	
	05/Jun/2017	Ingresos	3	MANRIQUEZ IBARRA ELIGIO		RE-0058354		386.46	5,892,779.38	
	05/Jun/2017	Ingresos	3	IBARRA BARBA AMPARO, Y C..		RE-0058356		438.06	5,893,217.44	
	05/Jun/2017	Ingresos	3	GONZALEZ DE LIRA JOSÉ DE ..		RE-0058357		482.10	5,893,699.54	
	05/Jun/2017	Ingresos	3	ROMO MORENO JOSE LUIS		RE-0058358		512.58	5,894,212.12	
	05/Jun/2017	Ingresos	3	ROMO MORENO JOSE LUIS		RE-0058359		433.20	5,894,645.32	
	06/Jun/2017	Ingresos	4	PEREZ OROZCO JUAN CARL..		RE-058360		634.38	5,895,279.70	
	06/Jun/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..		RE-058361		278.94	5,895,558.64	
	06/Jun/2017	Ingresos	4	PALACIOS LOPEZ ALICIA		RE-058362		254.10	5,895,812.74	
	06/Jun/2017	Ingresos	4	MERCADO DE ANDA MARIA		RE-058363		251.43	5,896,064.17	
	06/Jun/2017	Ingresos	4	TOSTADO GARCIA MA. CONC..		RE-058364		357.75	5,896,421.92	
	06/Jun/2017	Ingresos	4	TOSTADO GARCIA MA. CONC..		RE-058365		412.14	5,896,834.06	
	06/Jun/2017	Ingresos	4	BARBA DIAZ RUBEN		RE-058366		2,041.32	5,898,875.38	
	06/Jun/2017	Ingresos	4	DE LA CRUZ VAZQUEZ ALDO ..		RE-058368		149.60	5,899,024.98	
	07/Jun/2017	Ingresos	5	GONZALEZ ROMO GREGORIO..		RE-0058369		645.06	5,899,670.04	
	07/Jun/2017	Ingresos	5	CANCELADO		RE-0006625		0.00	5,899,670.04	
	08/Jun/2017	Ingresos	6	REYNOSO REYNOSO J. CARM..		RE-0058374		370.92	5,900,040.96	
	09/Jun/2017	Ingresos	7	MUÑOZ HERNANDEZ DAVID		RE-0058377		400.20	5,900,441.16	
	12/Jun/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..		RE-0058382		545.16	5,900,986.32	
	12/Jun/2017	Ingresos	8	GALVAN HERNANDEZ MARIA ..		RE-0058383		167.48	5,901,153.80	
	12/Jun/2017	Ingresos	8	JIMENEZ PADILLA ROSENDA		RE-0058384		1,746.84	5,902,900.64	
	13/Jun/2017	Ingresos	9	MUNOZ MUNOZ LETICIA, S.L		RE-0058385		254.04	5,903,154.68	
	13/Jun/2017	Ingresos	9	GUILLEN ROMO MARIO		RE-0058387		871.68	5,904,026.36	
	13/Jun/2017	Ingresos	9	GONZALEZ ROMO MARIA DEL..		RE-0058388		243.90	5,904,270.26	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Jun/2017	Ingresos	10	GONZALEZ RAMIREZ MARCO ..	RE-0058389	258.42	5,904,528.68
14/Jun/2017	Ingresos	10	GUTIERREZ ROMO ELISA S.L.	RE-0058390	471.90	5,905,000.58
14/Jun/2017	Ingresos	10	JAUREGUI JAUREGUI ESTEB..	RE-0058391	1,735.08	5,906,735.66
14/Jun/2017	Ingresos	10	JIMENEZ VALLEJO TEOFILO	RE-0058392	207.00	5,906,942.66
14/Jun/2017	Ingresos	10	GONZALEZ ROMO MARIA DEL..	RE-0058393	1,112.02	5,908,054.68
14/Jun/2017	Ingresos	10	GONZALEZ REYNOSO J. REF..	RE-0058398	252.54	5,908,307.22
16/Jun/2017	Ingresos	11	RODRIGUEZ VALADEZ OSCA..	RE-0058399	541.20	5,908,848.42
16/Jun/2017	Ingresos	11	LOPEZ DE LA TORRE FRANCI..	RE-0058400	802.11	5,909,650.53
16/Jun/2017	Ingresos	11	LOPEZ DE LA TORRE FRANCI..	RE-0058401	2,027.94	5,911,678.47
16/Jun/2017	Ingresos	11	ESTRADA PEREZ SOCORRO	RE-0058403	358.32	5,912,036.79
16/Jun/2017	Ingresos	11	H. AYUNTAMIENTO DE JALOS..	RE-0058404	1,511.32	5,913,548.11
16/Jun/2017	Ingresos	11	ALCALA MONTERO RUBEN	RE-0058405	1,145.07	5,914,693.18
16/Jun/2017	Ingresos	11	PEREZ DAVALOS ALFREDO	RE-0058406	2,804.76	5,917,497.94
16/Jun/2017	Ingresos	11	PADILLA GUTIERREZ JOSE M..	RE-0058407	441.42	5,917,939.36
16/Jun/2017	Ingresos	11	ROMO MARTINEZ GABRIEL	RE-0058408	5,950.02	5,923,889.38
16/Jun/2017	Ingresos	11	GALVAN ROMO ARMANDO, S...	RE-0058409	354.96	5,924,244.34
16/Jun/2017	Ingresos	11	GALVAN ROMO ARMANDO, S...	RE-0058410	237.44	5,924,481.78
16/Jun/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0058411	943.68	5,925,425.46
16/Jun/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0058412	115.26	5,925,540.72
16/Jun/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0058413	545.16	5,926,085.88
16/Jun/2017	Ingresos	11	COSSIO RABAGO CARLOS EN..	RE-0058414	2,336.34	5,928,422.22
16/Jun/2017	Ingresos	11	SANCHEZ GUTIERREZ LUZ D..	RE-0058415	540.57	5,928,962.79
16/Jun/2017	Ingresos	11	SANCHEZ GUTIERREZ SALVA..	RE-0058416	1,239.66	5,930,202.45
16/Jun/2017	Ingresos	11	PADILLA JIMENEZ JOSE GUA..	RE-0058418	2,141.22	5,932,343.67
19/Jun/2017	Ingresos	12	GONZALEZ RAMIREZ TERESA	RE-0058419	262.80	5,932,606.47
19/Jun/2017	Ingresos	12	PADILLA DOMINGUEZ ANDRE..	RE-0058421	3,003.71	5,935,610.18
19/Jun/2017	Ingresos	12	ROMO RAMIREZ AURELIO Y C..	RE-0058422	1,080.00	5,936,690.18
19/Jun/2017	Ingresos	12	URTEAGA ANAYA SALVADOR	RE-0058423	843.16	5,937,533.34
19/Jun/2017	Ingresos	12	URTEAGA ANAYA SALVADOR	RE-0058424	418.32	5,937,951.66
19/Jun/2017	Ingresos	12	JIMENEZ TEJEDA LINDA, S.L.	RE-0058428	1,220.38	5,939,172.04
19/Jun/2017	Ingresos	12	TEJEDA BARRON ESTHER, S...	RE-0058429	218.34	5,939,390.38
19/Jun/2017	Ingresos	12	TEJEDA DE JIMENEZ ESTER ..	RE-0058430	264.54	5,939,654.92
19/Jun/2017	Ingresos	12	JIMENEZ MUÑOZ ALFONSO	RE-0058431	346.53	5,940,001.45
19/Jun/2017	Ingresos	12	ZARATE DE LA TORRE HIPOLI..	RE-0058432	403.32	5,940,404.77
19/Jun/2017	Ingresos	12	ZARATE DE LA TORRE HIPOLI..	RE-0058433	208.92	5,940,613.69
19/Jun/2017	Ingresos	12	ALVAREZ MUÑOZ FRANCISC...	RE-0058436	1,510.26	5,942,123.95
19/Jun/2017	Ingresos	12	DURAN GUTIERREZ RUBEN, ..	RE-0058438	109.41	5,942,233.36
19/Jun/2017	Ingresos	12	PADILLA JIMENEZ J. GUADAL..	RE-0058439	368.28	5,942,601.64
20/Jun/2017	Ingresos	13	GONZALEZ DIAZ JOSE ALEJA..	RE-0058440	432.00	5,943,033.64
20/Jun/2017	Ingresos	13	PADILLA AGUIRRE JOSE ALO..	RE-0058441	243.00	5,943,276.64
20/Jun/2017	Ingresos	13	PADILLA AGUIRRE JOSE ALO..	RE-0058442	255.18	5,943,531.82
20/Jun/2017	Ingresos	13	GALLARDO MARTIN RITO	RE-0058443	440.44	5,943,972.26
20/Jun/2017	Ingresos	13	CASILLAS GONZALEZ ANTONI..	RE-0058444	496.50	5,944,468.76
20/Jun/2017	Ingresos	13	GONZALEZ ROMO GREGORIO..	RE-0058445	118.44	5,944,587.20
21/Jun/2017	Ingresos	14	GONZALEZ ORTIZ JOSE ANT..	RE-0058446	343.98	5,944,931.18
21/Jun/2017	Ingresos	14	DE LA TORRE FRANCO GUAD..	RE-0058447	405.96	5,945,337.14
21/Jun/2017	Ingresos	14	DE LA TORRE FRANCO GUAD..	RE-0058448	413.64	5,945,750.78
21/Jun/2017	Ingresos	14	JIMENEZ GONZALEZ, S.L	RE-0058449	241.50	5,945,992.28
21/Jun/2017	Ingresos	14	JIMENEZ CASILLAS EFREN, S...	RE-0058450	229.08	5,946,221.36
21/Jun/2017	Ingresos	14	LOPEZ CARRILLO JORGE	RE-0058451	620.04	5,946,841.40
21/Jun/2017	Ingresos	14	REYNOSO ULLOA ROSA ANG..	RE-0058452	312.90	5,947,154.30
21/Jun/2017	Ingresos	14	CRUZ FRANCO GREGORIO, S...	RE-0058453	266.52	5,947,420.82
21/Jun/2017	Ingresos	14	CRUZ FRANCO GREGORIO, S...	RE-0058454	450.42	5,947,871.24
21/Jun/2017	Ingresos	14	CRUZ FRANCO GREGORIO	RE-0058455	522.72	5,948,393.96
21/Jun/2017	Ingresos	14	ROMO MARTINEZ RAMIRO, Y ..	RE-0058458	1,174.20	5,949,568.16
22/Jun/2017	Ingresos	15	SANTILLAN PEREZ BRIGIDA	RE-0058459	912.66	5,950,480.82
22/Jun/2017	Ingresos	15	GONZALEZ NORIEGA CANDE..	RE-0058460	385.86	5,950,866.68
22/Jun/2017	Ingresos	15	GONZALEZ NORIEGA CANDE..	RE-0058461	408.52	5,951,275.20
22/Jun/2017	Ingresos	15	GONZALEZ NORIEGA CANDE..	RE-0058462	407.28	5,951,682.48
23/Jun/2017	Ingresos	16	CANCELADO	RE-0058463	0.00	5,951,682.48
23/Jun/2017	Ingresos	16	MARTINEZ GONZALEZ ELPIDI..	RE-0058464	1,376.32	5,953,058.80
23/Jun/2017	Ingresos	16	ROMO LOZANO JOSE DE JES..	RE-0058465	214.32	5,953,273.12
23/Jun/2017	Ingresos	16	GALVAN ROMO ARMANDO, S.L	RE-0058466	835.70	5,954,108.82
23/Jun/2017	Ingresos	16	GALVAN ROMO ARMANDO, S.L	RE-0058467	602.88	5,954,711.70
23/Jun/2017	Ingresos	16	GALVAN ROMO ARMANDO, S.L	RE-0058468	118.72	5,954,830.42
23/Jun/2017	Ingresos	16	RAMIREZ VAZQUEZ KARINE, ..	RE-0058471	432.00	5,955,262.42
23/Jun/2017	Ingresos	16	SANTILLAN DE GTEZ MA ASU..	RE-0058472	1,188.66	5,956,451.08
23/Jun/2017	Ingresos	16	MARTINEZ GUTIERREZ PABL..	RE-0058475	790.26	5,957,241.34
23/Jun/2017	Ingresos	16	MARTINEZ GUTIERREZ PABL..	RE-0058476	453.15	5,957,694.49
26/Jun/2017	Ingresos	17	ROMO MORENO GONZALO	RE-0058477	405.36	5,958,099.85
26/Jun/2017	Ingresos	17	ROMO MORENO GONZALO	RE-0058478	734.34	5,958,834.19
27/Jun/2017	Ingresos	18	CERVANTES ORTIZ GUSTAVO	RE-0058479	378.78	5,959,212.97

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Jun/2017	Ingresos	18	JIMENEZ GONZALEZ JOSE M..	RE-0058480		566.65	5,959,779.62
27/Jun/2017	Ingresos	18	JIMENEZ GONZALEZ JOSE M..	RE-0058481		279.87	5,960,059.49
27/Jun/2017	Ingresos	18	JIMENEZ BRIZUELA LAURA E..	RE-0058482		1,256.88	5,961,316.37
27/Jun/2017	Ingresos	18	RONCES MONDRAGON CARL..	RE-0058483		2,936.28	5,964,252.65
28/Jun/2017	Ingresos	19	FLORES MARQUEZ MARIA LUI..	RE-0058484		2,395.50	5,966,648.15
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058485		1,068.34	5,967,716.49
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058486		1,184.68	5,968,901.17
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058488		1,068.34	5,969,969.51
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058489		1,068.34	5,971,037.85
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058490		38.42	5,971,076.27
28/Jun/2017	Ingresos	19	ROMO PEREZ HECTOR, S.L	RE-0058491		40.83	5,971,117.10
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0058492		1,068.34	5,972,185.44
28/Jun/2017	Ingresos	19	CRUZ RENTERIA JESUS DE LA	RE-0058493		6,199.88	5,978,385.32
29/Jun/2017	Ingresos	20	ROMO GALLO JOSE ALBERTO	RE-0058494		594.12	5,978,979.44
30/Jun/2017	Ingresos	21	MUNICIPIO DE JALOSTOTITLA..	RE-0058496		545.16	5,979,524.60
03/Jul/2017	Ingresos	1	MACIAS ROMERO FRANCISCO	RE-0058497		938.88	5,980,463.48
03/Jul/2017	Ingresos	1	MACIAS ROMERO FRANCISCO	RE-0058498		2,253.66	5,982,717.14
03/Jul/2017	Ingresos	1	MUNICIPIO DE JALOSTOTITLA..	RE-0058499		266.22	5,982,983.36
03/Jul/2017	Ingresos	1	REYES ZAVALA ANTONIO Y C..	RE-0058501		304.62	5,983,287.98
03/Jul/2017	Ingresos	1	GUTIERREZ VALLEJO ISMAEL..	RE-0058502		228.36	5,983,516.34
03/Jul/2017	Ingresos	1	ALCALA MONTERO MIGUEL A..	RE-0058506		277.14	5,983,793.48
04/Jul/2017	Ingresos	2	VALDEZ REYNOSO J ASENSIO	RE-0058507		348.12	5,984,141.60
04/Jul/2017	Ingresos	2	CARRERA LONA OLIVIA	RE-0058509		553.38	5,984,694.98
04/Jul/2017	Ingresos	2	VAZQUEZ MUÑOZ FEDERICO	RE-0058510		422.46	5,985,117.44
04/Jul/2017	Ingresos	2	FRANCO MUÑOZ DOMINGO	RE-0058511		177.12	5,985,294.56
04/Jul/2017	Ingresos	2	MARTINEZ VDA DE C ANTONIA	RE-0058513		546.36	5,985,840.92
05/Jul/2017	Ingresos	3	GUTIERREZ GUTIERREZ BASI..	RE-0058514		1,568.82	5,987,409.74
05/Jul/2017	Ingresos	3	PINTO MARTINEZ ARTURO RI..	RE-0058515		281.64	5,987,691.38
05/Jul/2017	Ingresos	3	VILLALOBOS MARTINEZ ZACA..	RE-0058516		900.00	5,988,591.38
05/Jul/2017	Ingresos	3	AGUILERA ORNELAS DAVID	RE-0058518		234.18	5,988,825.56
05/Jul/2017	Ingresos	3	AGUILERA ORNELAS DAVID	RE-0058519		234.18	5,989,059.74
05/Jul/2017	Ingresos	3	ROMO MARTIN CDS NICOLAS	RE-0058522		366.48	5,989,426.22
05/Jul/2017	Ingresos	3	PEREZ DAVALOS ALFREDO	RE-0058523		357.22	5,989,783.44
05/Jul/2017	Ingresos	3	PEREZ DAVALOS ALFREDO	RE-0058524		377.48	5,990,160.92
06/Jul/2017	Ingresos	4	CANCELADO	RE-0058525		0.00	5,990,160.92
06/Jul/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0058526		545.16	5,990,706.08
06/Jul/2017	Ingresos	4	JIMENEZ PADILLA PEDRO	RE-0058527		468.33	5,991,174.41
07/Jul/2017	Ingresos	5	CORNEJO GONZALEZ MIGUE..	RE-0058528		521.64	5,991,696.05
07/Jul/2017	Ingresos	5	ROMO GUTIERREZ ARTURO	RE-0058529		507.00	5,992,203.05
07/Jul/2017	Ingresos	5	GOMEZ GUTIERREZ JUAN, S.L	RE-0058530		1,104.60	5,993,307.65
07/Jul/2017	Ingresos	5	JIMENEZ CARMONA FCO JAVI..	RE-0058532		194.64	5,993,502.29
10/Jul/2017	Ingresos	6	FRANCO RAMIREZ RITA Y CD..	RE-0058533		658.95	5,994,161.24
10/Jul/2017	Ingresos	6	VALDEZ JIMENEZ ALFREDO	RE-0058534		259.20	5,994,420.44
10/Jul/2017	Ingresos	6	GONZALEZ REYNOSO ESPER..	RE-0058535		208.74	5,994,629.18
10/Jul/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0058536		545.16	5,995,174.34
10/Jul/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0058537		545.16	5,995,719.50
10/Jul/2017	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-0058538		569.64	5,996,289.14
11/Jul/2017	Ingresos	7	MARTIN ROMO ANTONIO	RE-0058539		2,104.98	5,998,394.12
11/Jul/2017	Ingresos	7	GONZALEZ MAGDALENO GUS..	RE-0058540		866.22	5,999,260.34
11/Jul/2017	Ingresos	7	PEREZ GUTIERREZ IDELFON..	RE-0058541		213.48	5,999,473.82
11/Jul/2017	Ingresos	7	VILLALOBOS ORNELAS LUCIO..	RE-0058544		2,097.59	6,001,571.41
11/Jul/2017	Ingresos	7	VILLALOBOS ORNELAS LUCIO..	RE-0058545		208.74	6,001,780.15
11/Jul/2017	Ingresos	7	PADILLA GUTIERREZ JOSE M..	RE-0058546		9,849.99	6,011,630.14
11/Jul/2017	Ingresos	7	MORA ALVAREZ JAIME	RE-0058547		3,308.46	6,014,938.60
11/Jul/2017	Ingresos	7	GUTIERREZ ORTIZ GERONIM..	RE-0058549		365.52	6,015,304.12
11/Jul/2017	Ingresos	7	MARTIN ROMO MARGARITA, ..	RE-0058552		272.52	6,015,576.64
11/Jul/2017	Ingresos	7	PRECIADO ORNELAS JESUS	RE-0058554		1,517.73	6,017,094.37
11/Jul/2017	Ingresos	7	MARTIN ROMO DE P. MARGA..	RE-0058555		449.52	6,017,543.89
11/Jul/2017	Ingresos	7	PRECIADO MARTIN EFRAIN, S..	RE-0058556		767.10	6,018,310.99
11/Jul/2017	Ingresos	7	PRECIADO MARTIN EFRAIN, S..	RE-0058557		428.34	6,018,739.33
11/Jul/2017	Ingresos	7	JAUREGUI ALVAREZ PEDRO	RE-0058558		1,978.62	6,020,717.95
11/Jul/2017	Ingresos	7	JAUREGUI ALVAREZ PEDRO	RE-0058559		381.60	6,021,099.55
11/Jul/2017	Ingresos	7	MARTINEZ GONZALEZ J. ASU..	RE-0058561		223.08	6,021,322.63
12/Jul/2017	Ingresos	8	GOMEZ TOSTADO ADRIAN	RE-0058564		733.74	6,022,056.37
12/Jul/2017	Ingresos	8	RAMIREZ RAMIREZ JUAN PAS..	RE-0058569		6,099.64	6,028,156.01
13/Jul/2017	Ingresos	9	REYNOSO LOPEZ VDA. DE GL..	RE-0058574		768.54	6,028,924.55
13/Jul/2017	Ingresos	9	CANCELADO	RE-0058575		0.00	6,028,924.55
14/Jul/2017	Ingresos	10	RABAGO DE RUEDA JOSE, S.L	RE-0058578		738.36	6,029,662.91
14/Jul/2017	Ingresos	10	REYNOSO LOPEZ VDA. DE GL..	RE-0058580		376.74	6,030,039.65
14/Jul/2017	Ingresos	10	GONZALEZ REYNOSO MARIA ..	RE-0058581		207.00	6,030,246.65
14/Jul/2017	Ingresos	10	GONZALEZ REYNOSO MARIA ..	RE-0058582		208.74	6,030,455.39
14/Jul/2017	Ingresos	10	AGUIRRE GUTIERREZ RAFAEL	RE-0058583		322.50	6,030,777.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Jul/2017	Ingresos	11	CORNEJO TAVARES MIGUEL ..	RE-0058584				570.48	6,031,348.37	
17/Jul/2017	Ingresos	11	CORNEJO TAVARES MIGUEL ..	RE-0058585				398.04	6,031,746.41	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058586				982.31	6,032,728.72	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058587				1,066.08	6,033,794.80	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058588				1,105.38	6,034,900.18	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058589				1,132.98	6,036,033.16	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058590				1,205.28	6,037,238.44	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058591				1,234.17	6,038,472.61	
17/Jul/2017	Ingresos	11	DE LA CRUZ GONZALEZ ARM..	RE-0058592				1,273.86	6,039,746.47	
18/Jul/2017	Ingresos	12	CANCELADO	RE-0058593				0.00	6,039,746.47	
18/Jul/2017	Ingresos	12	CORPORATIVO INDUSTRIAL I..	RE-0058594				82.02	6,039,828.49	
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058599				174.72	6,040,003.21	
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058600				512.16	6,040,515.37	
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058601				419.88	6,040,935.25	
18/Jul/2017	Ingresos	12	GUTIERREZ ROMO J. JESUS	RE-0058602				1,201.53	6,042,136.78	
18/Jul/2017	Ingresos	12	GUTIERREZ ROMO J. JESUS	RE-0058603				1,048.38	6,043,185.16	
18/Jul/2017	Ingresos	12	MUÑOZ JIMENEZ VIRGINIA	RE-0058605				302.76	6,043,487.92	
19/Jul/2017	Ingresos	13	ALVAREZ CASILLAS JOSE DE ..	RE-0058609				701.52	6,044,189.44	
19/Jul/2017	Ingresos	13	RAMIREZ JAUREGUI FABIAN	RE-0058610				242.25	6,044,431.69	
19/Jul/2017	Ingresos	13	RAMIREZ MERCADO FABIAN, ..	RE-0058611				1,156.76	6,045,588.45	
19/Jul/2017	Ingresos	13	VALDEZ JIMENEZ OSCAR Y C..	RE-0058612				305.46	6,045,893.91	
19/Jul/2017	Ingresos	13	REYNOSO LOMELI GERARDO	RE-0058613				280.80	6,046,174.71	
19/Jul/2017	Ingresos	13	REYNOSO LOMELI GERARDO	RE-0058614				280.80	6,046,455.51	
19/Jul/2017	Ingresos	13	REYNOSO LOMELI GERARDO	RE-0058615				280.80	6,046,736.31	
19/Jul/2017	Ingresos	13	REYNOSO LOMELI JUAN Y CD..	RE-0058616				360.30	6,047,096.61	
19/Jul/2017	Ingresos	13	ALVARADO PEREZ MARIO	RE-0058620				551.94	6,047,648.55	
19/Jul/2017	Ingresos	13	ALVARADO PEREZ MARIO, S.L	RE-0058621				228.00	6,047,876.55	
20/Jul/2017	Ingresos	14	MARTINEZ GUTIERREZ MARC..	RE-0058623				853.14	6,048,729.69	
20/Jul/2017	Ingresos	14	MARTINEZ DE ANDA KEVEN ..	RE-0058624				269.52	6,048,999.21	
20/Jul/2017	Ingresos	14	MARTIN ROMO JOSE GUADAL..	RE-0058625				442.08	6,049,441.29	
20/Jul/2017	Ingresos	14	MARTIN ROMO JOSE GUADAL..	RE-0058626				298.62	6,049,739.91	
20/Jul/2017	Ingresos	14	VILLEGAS PLASCENCIA DANI..	RE-0058628				208.74	6,049,948.65	
20/Jul/2017	Ingresos	14	REYNOSO MAGDALENO JOA..	RE-0058629				242.94	6,050,191.59	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058630				1,184.68	6,051,376.27	
21/Jul/2017	Ingresos	15	DESARROLLADORA HABITACI..	RE-0058631				746.66	6,052,122.93	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058632				1,278.98	6,053,401.91	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058633				1,107.12	6,054,509.03	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058634				1,237.04	6,055,746.07	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058635				1,174.20	6,056,920.27	
21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0058636				1,174.20	6,058,094.47	
21/Jul/2017	Ingresos	15	NAVARRETE ROMO ANA KAR..	RE-0058637				192.84	6,058,287.31	
24/Jul/2017	Ingresos	16	PADILLA GUTIERREZ PEDRO	RE-0058638				1,716.42	6,060,003.73	
24/Jul/2017	Ingresos	16	PADILLA GUTIERREZ PEDRO	RE-0058639				794.58	6,060,798.31	
24/Jul/2017	Ingresos	16	CORNEJO RENTERIA ANTONI..	RE-0058641				6,900.03	6,067,698.34	
24/Jul/2017	Ingresos	16	JIMENEZ PEREZ RAUL	RE-0058642				264.06	6,067,962.40	
24/Jul/2017	Ingresos	16	JAUREGUI SANTILLAN FRANC..	RE-0058647				345.72	6,068,308.12	
25/Jul/2017	Ingresos	17	MARTINEZ JIMENEZ VALENTIN	RE-0058648				255.12	6,068,563.24	
25/Jul/2017	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-0058649				266.22	6,068,829.46	
25/Jul/2017	Ingresos	17	MUNICIPIO DE JALOSTOTITLA..	RE-0058651				278.94	6,069,108.40	
26/Jul/2017	Ingresos	18	GUTIERREZ RAMIREZ JOSE L..	RE-0058653				336.84	6,069,445.24	
26/Jul/2017	Ingresos	18	GUTIERREZ RAMIREZ JOSE L..	RE-0058654				351.66	6,069,796.90	
26/Jul/2017	Ingresos	18	H. AYUNTAMIENTO DE JALOS..	RE-0058657				1,118.96	6,070,915.86	
26/Jul/2017	Ingresos	18	H. AYUNTAMIENTO DE JALOS..	RE-0058658				178.08	6,071,093.94	
26/Jul/2017	Ingresos	18	GUTIERREZ PADILLA EFRAIN	RE-0058659				388.62	6,071,482.56	
26/Jul/2017	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..	RE-0058660				278.94	6,071,761.50	
26/Jul/2017	Ingresos	18	CANCELADO	RE-0058661				0.00	6,071,761.50	
26/Jul/2017	Ingresos	18	GONZALEZ ROMO MARIA DEL..	RE-0058663				1,046.60	6,072,808.10	
26/Jul/2017	Ingresos	18	BIENES INMUEBLES JALOS, S..	RE-0058664				288.32	6,073,096.42	
26/Jul/2017	Ingresos	18	GONZALEZ ROMO GREGORIO..	RE-0058665				672.66	6,073,769.08	
27/Jul/2017	Ingresos	19	GONZALEZ MAGDALENO GUS..	RE-0058668				286.56	6,074,055.64	
27/Jul/2017	Ingresos	19	PADILLA GUTIERREZ PEDRO	RE-0058670				403.77	6,074,459.41	
28/Jul/2017	Ingresos	20	GUTIERREZ PEDROZA RICAR..	RE-0058671				689.40	6,075,148.81	
28/Jul/2017	Ingresos	20	GUTIERREZ MARTINEZ ENRI..	RE-0058672				2,594.04	6,077,742.85	
28/Jul/2017	Ingresos	20	REYNOSO RAMIREZ FRANCIS..	RE-0058673				4,910.04	6,082,652.89	
28/Jul/2017	Ingresos	20	CORNEJO GONZALEZ DE MO..	RE-0058675				566.52	6,083,219.41	
28/Jul/2017	Ingresos	20	MARTINEZ JIMENEZ J JESUS	RE-0058676				588.72	6,083,808.13	
28/Jul/2017	Ingresos	20	GUTIERREZ GUTIERREZ RUB..	RE-0058679				448.32	6,084,256.45	
28/Jul/2017	Ingresos	20	GUTIERREZ GUTIERREZ RUB..	RE-0058680				477.24	6,084,733.69	
28/Jul/2017	Ingresos	20	REYNOSO JIMENEZ MARTA C..	RE-0058682				1,697.94	6,086,431.63	
28/Jul/2017	Ingresos	20	PADILLA VALDEZ ARMANDO	RE-0058683				574.68	6,087,006.31	
31/Jul/2017	Ingresos	21	RABAGO CORNEJO JOSE GU..	RE-0058684				2,795.70	6,089,802.01	
31/Jul/2017	Ingresos	21	FRANCO JIMENEZ JOSE DE J..	RE-0058685				546.72	6,090,348.73	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Jul/2017	Ingresos	21	LOMELI VELAZQUEZ MIGUEL ..	RE-0058686	293.46	6,090,642.19
31/Jul/2017	Ingresos	21	CANCELADO	RE-0007006	0.00	6,090,642.19
01/Ago/2017	Ingresos	1	VILLAVICENCIO BERNAL EDG..	RE-0058687	725.22	6,091,367.41
01/Ago/2017	Ingresos	1	GUTIERREZ GUTIERREZ ANG..	RE-0058688	1,425.60	6,092,793.01
01/Ago/2017	Ingresos	1	PADILLA JAUREGUI CDS MA ..	RE-0058689	906.96	6,093,699.97
01/Ago/2017	Ingresos	1	PADILLA JAUREGUI GUSTAVO	RE-0058690	483.30	6,094,183.27
01/Ago/2017	Ingresos	1	PADILLA JAUREGUI GUSTAV..	RE-0058692	348.06	6,094,531.33
01/Ago/2017	Ingresos	1	JAUREGUI DE PADILLA ESPE..	RE-0058693	1,177.80	6,095,709.13
01/Ago/2017	Ingresos	1	MACIAS GUTIERREZ EDGAR	RE-0058694	1,002.62	6,096,711.75
01/Ago/2017	Ingresos	1	MACIAS GUTIERREZ EDGAR	RE-0058695	1,917.28	6,098,629.03
01/Ago/2017	Ingresos	1	MACIAS GUTIERREZ EDGAR	RE-0058696	690.48	6,099,319.51
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ABEL ..	RE-0058697	467.76	6,099,787.27
02/Ago/2017	Ingresos	2	AGUIRRE HERNANDEZ JOSE ..	RE-0058698	215.94	6,100,003.21
02/Ago/2017	Ingresos	2	HERMOSILLO GARCIA DANIEL	RE-0058699	788.64	6,100,791.85
02/Ago/2017	Ingresos	2	GONZALEZ ROMO NICANOR	RE-0058700	457.65	6,101,249.50
02/Ago/2017	Ingresos	2	ROMO GAMA ASUNCION S.L.	RE-0058701	2,546.28	6,103,795.78
02/Ago/2017	Ingresos	2	PADILLA DE CRUZ SOFIA	RE-0058702	2,798.76	6,106,594.54
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ J. ROBER..	RE-0058703	636.06	6,107,230.60
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ J. ROBER..	RE-0058704	252.30	6,107,482.90
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ ROBERTO..	RE-0058706	431.94	6,107,914.84
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ ROBERTO..	RE-0058707	1,689.84	6,109,604.68
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ ROBERTO..	RE-0058708	719.04	6,110,323.72
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ ROBERTO..	RE-0058709	583.44	6,110,907.16
02/Ago/2017	Ingresos	2	LOZANO JIMENEZ CELINA DE..	RE-0058711	252.60	6,111,159.76
02/Ago/2017	Ingresos	2	ROMO ZAMARRIPA CESAR	RE-0058713	697.15	6,111,856.91
02/Ago/2017	Ingresos	2	JIMENEZ GONZALEZ J JESUS ..	RE-0058714	1,285.58	6,113,142.49
03/Ago/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0058717	266.22	6,113,408.71
03/Ago/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0058719	278.94	6,113,687.65
03/Ago/2017	Ingresos	3	VAZQUEZ GONZALEZ JOSE D..	RE-0058720	175.23	6,113,862.88
03/Ago/2017	Ingresos	3	VAZQUEZ MUÑOZ JAIME, Y C..	RE-0058721	641.21	6,114,504.09
04/Ago/2017	Ingresos	4	GUTIERREZ RAMIREZ PATRIC..	RE-0058723	609.06	6,115,113.15
04/Ago/2017	Ingresos	4	GUTIERREZ RAMIREZ PATRIC..	RE-0058724	307.59	6,115,420.74
04/Ago/2017	Ingresos	4	VALLEJO DURAN REFUGIO	RE-0058725	332.16	6,115,752.90
04/Ago/2017	Ingresos	4	CANCELADO	RE-0058726	0.00	6,115,752.90
04/Ago/2017	Ingresos	4	VALLEJO DURAN REFUGIO	RE-0058727	335.58	6,116,088.48
07/Ago/2017	Ingresos	5	ROMO ROMO VDA. DE RAMIR..	RE-0058735	660.54	6,116,749.02
07/Ago/2017	Ingresos	5	RAMIREZ ROMO CD J ASUNCI..	RE-0058736	1,952.82	6,118,701.84
07/Ago/2017	Ingresos	5	CAMPOS GUTIERREZ JUAN A..	RE-0058737	1,341.78	6,120,043.62
07/Ago/2017	Ingresos	5	CAMPOS GUTIERREZ JUAN A..	RE-0058738	1,356.72	6,121,400.34
07/Ago/2017	Ingresos	5	ATILANO MARENTES MARICE..	RE-0058739	2,631.24	6,124,031.58
07/Ago/2017	Ingresos	5	RAMIREZ ROMO MARIANO	RE-0058740	619.86	6,124,651.44
07/Ago/2017	Ingresos	5	RAMIREZ ROMO MARIANO	RE-0058741	965.04	6,125,616.48
07/Ago/2017	Ingresos	5	ROMO ATILANO ARMANDO	RE-0058743	286.26	6,125,902.74
07/Ago/2017	Ingresos	5	ROMO ATILANO ARMANDO	RE-0058744	240.72	6,126,143.46
07/Ago/2017	Ingresos	5	ROMO ATILANO ARMANDO	RE-0058745	240.72	6,126,384.18
07/Ago/2017	Ingresos	5	CANCELADO	RE-0058746	0.00	6,126,384.18
07/Ago/2017	Ingresos	5	ROMO ATILANO ARMANDO	RE-0058747	243.36	6,126,627.54
07/Ago/2017	Ingresos	5	ROMO ATILANO RUBEN	RE-0058748	703.74	6,127,331.28
07/Ago/2017	Ingresos	5	ROMO ATILANO RUBEN, S.L	RE-0058749	464.52	6,127,795.80
07/Ago/2017	Ingresos	5	ROMO ATILANO RUBEN, S.L	RE-0058750	464.52	6,128,260.32
07/Ago/2017	Ingresos	5	ROMO ATILANO RUBEN, S.L	RE-0058751	459.12	6,128,719.44
07/Ago/2017	Ingresos	5	ROMO ATILANO RUBEN, S.L	RE-0058752	469.98	6,129,189.42
07/Ago/2017	Ingresos	5	ROMO ATILANO RIGOBERTO	RE-0058753	286.26	6,129,475.68
07/Ago/2017	Ingresos	5	ROMO ATILANO RIGOBERTO	RE-0058755	1,458.48	6,130,934.16
08/Ago/2017	Ingresos	6	CANCELADO	RE-0058756	0.00	6,130,934.16
08/Ago/2017	Ingresos	6	GONZALEZ VAZQUEZ VICENT..	RE-0058757	267.00	6,131,201.16
08/Ago/2017	Ingresos	6	ROMO MARTIN MARIA IDELFO..	RE-0058760	611.88	6,131,813.04
08/Ago/2017	Ingresos	6	LOZANO GOMEZ ARTURO	RE-0058761	342.30	6,132,155.34
08/Ago/2017	Ingresos	6	VELAZQUEZ ESCOBAR PEDR..	RE-0058762	215.94	6,132,371.28
08/Ago/2017	Ingresos	6	GUTIERREZ MUÑOZ JAIME, Y ..	RE-0058763	5,600.76	6,137,972.04
09/Ago/2017	Ingresos	7	DELGADILLO INIGUEZ JOAQU..	RE-0058764	1,072.09	6,139,044.13
09/Ago/2017	Ingresos	7	PEREZ GONZALEZ ALFREDO	RE-0058765	272.04	6,139,316.17
09/Ago/2017	Ingresos	7	ANZUA GOMEZ EMILIO	RE-0058767	456.36	6,139,772.53
09/Ago/2017	Ingresos	7	GONZALEZ RENTERIA EMILIO	RE-0058768	324.60	6,140,097.13
09/Ago/2017	Ingresos	7	GONZALEZ GERARDO	RE-0058769	817.08	6,140,914.21
09/Ago/2017	Ingresos	7	GUTIERREZ ROMO CENOBIO	RE-0058770	1,329.88	6,142,244.09
09/Ago/2017	Ingresos	7	GUTIERREZ ROMO CENOBIO	RE-0058771	662.76	6,142,906.85
10/Ago/2017	Ingresos	8	LOZA MARTINEZ JOSE LUIS	RE-0058772	779.58	6,143,686.43
10/Ago/2017	Ingresos	8	AQUINO MUÑOZ MARIA EDIT..	RE-0058773	514.56	6,144,200.99
10/Ago/2017	Ingresos	8	ANZUA GOMEZ CARLOS	RE-0058778	215.58	6,144,416.57
10/Ago/2017	Ingresos	8	MUNICIPIO DE JALOSTOTITLA..	RE-0058779	293.88	6,144,710.45
10/Ago/2017	Ingresos	8	GONZALEZ PADILLA RAMIRO	RE-0058780	661.74	6,145,372.19

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Ago/2017	Ingresos	8	GONZALEZ PADILLA RAMIRO,..	RE-0058781	909.00	6,146,281.19
10/Ago/2017	Ingresos	8	JIMENEZ REYNOSO ROBERTO	RE-0058782	554.10	6,146,835.29
10/Ago/2017	Ingresos	8	URTEAGA SOTO MIGUEL, Y C..	RE-0058783	486.88	6,147,322.17
11/Ago/2017	Ingresos	9	OROZCO GONZALEZ JOSE	RE-0058784	254.82	6,147,576.99
11/Ago/2017	Ingresos	9	ISAIS GONZALEZ JUAN CARL..	RE-0058786	529.32	6,148,106.31
11/Ago/2017	Ingresos	9	ENRIQUEZ CRUZ JESUS S.L.	RE-0058787	2,450.03	6,150,556.34
11/Ago/2017	Ingresos	9	PEREZ ROMO ADRIANA	RE-0058789	1,057.34	6,151,613.68
11/Ago/2017	Ingresos	9	ROMO MARTIN ENRIQUE	RE-0058790	793.08	6,152,406.76
11/Ago/2017	Ingresos	9	PONCE CASILLAS LINO, Y CD..	RE-0058791	432.00	6,152,838.76
11/Ago/2017	Ingresos	9	SANCHEZ GUTIERREZ MARIA ..	RE-0058792	165.36	6,153,004.12
11/Ago/2017	Ingresos	9	REYNOSO ATILANO RUBEN	RE-0058793	311.91	6,153,316.03
11/Ago/2017	Ingresos	9	ROMO MACIAS MARIA OLGA	RE-0058795	325.44	6,153,641.47
11/Ago/2017	Ingresos	9	ROMO GUILLEN ABUNDIO	RE-0058796	504.81	6,154,146.28
11/Ago/2017	Ingresos	9	ROMO MACIAS IGNACIO	RE-0058797	402.54	6,154,548.82
11/Ago/2017	Ingresos	9	ROMO MACIAS GILBERTO, S...	RE-0058798	233.22	6,154,782.04
14/Ago/2017	Ingresos	10	DE LA TORRE VAZQUEZ ORA..	RE-0058799	254.04	6,155,036.08
14/Ago/2017	Ingresos	10	GRACIA LOPEZ NESTOR, S.L.	RE-0058800	253.20	6,155,289.28
14/Ago/2017	Ingresos	10	ROMO MARTIN JOSE DE JES..	RE-0058801	538.98	6,155,828.26
14/Ago/2017	Ingresos	10	ROMO MARTIN JOSE DE JES..	RE-0058802	581.28	6,156,409.54
14/Ago/2017	Ingresos	10	GONZALEZ VALDIVIA RENE	RE-0058803	838.98	6,157,248.52
14/Ago/2017	Ingresos	10	GALLO GOMEZ JOSE FRANCI..	RE-0058805	2,077.14	6,159,325.66
14/Ago/2017	Ingresos	10	GALLO GOMEZ MARIA DEL C..	RE-0058806	482.16	6,159,807.82
14/Ago/2017	Ingresos	10	GALLO GOMEZ MARIA DEL C..	RE-0058807	590.40	6,160,398.22
14/Ago/2017	Ingresos	10	CANCELADO	RE-0058808	0.00	6,160,398.22
14/Ago/2017	Ingresos	10	AGUIRRE TEJEDA JUSTO MA..	RE-0058809	460.02	6,160,858.24
14/Ago/2017	Ingresos	10	REYNOSO OLIVAR RUBEN, S.L	RE-0058810	1,377.66	6,162,235.90
14/Ago/2017	Ingresos	10	RENTERIA DE ESPERZA MA. ..	RE-0058811	2,442.06	6,164,677.96
14/Ago/2017	Ingresos	10	CANCELADO	RE-0007175	0.00	6,164,677.96
16/Ago/2017	Ingresos	11	GUTIERREZ ROMO FRANCISC..	RE-0058812	1,064.34	6,165,742.30
16/Ago/2017	Ingresos	11	GUTIERREZ ROMO FRANCISC..	RE-0058813	212.82	6,165,955.12
16/Ago/2017	Ingresos	11	GUTIERREZ ROMO FRANCISC..	RE-0058814	272.46	6,166,227.58
16/Ago/2017	Ingresos	11	LOPEZ LARA JORGE	RE-0058819	260.04	6,166,487.62
16/Ago/2017	Ingresos	11	MARTIN GUTIERREZ YARELY ..	RE-0058820	252.30	6,166,739.92
16/Ago/2017	Ingresos	11	LOPEZ VILLALOBOS MARIA E..	RE-0058821	268.65	6,167,008.57
16/Ago/2017	Ingresos	11	ENRIQUEZ VAZQUEZ MARIA ..	RE-0058822	345.60	6,167,354.17
17/Ago/2017	Ingresos	12	GONZALEZ ROMO AUSCENIO	RE-0058823	640.32	6,167,994.49
17/Ago/2017	Ingresos	12	REYNOSO PEREZ J. TRINIDAD	RE-0058824	640.32	6,168,634.81
17/Ago/2017	Ingresos	12	FERNANDEZ GONZALEZ J. G..	RE-0058825	886.26	6,169,521.07
17/Ago/2017	Ingresos	12	MARQUEZ GONZALEZ MARIA ..	RE-0058826	429.24	6,169,950.31
17/Ago/2017	Ingresos	12	PADILLA DE MARTINEZ SECU..	RE-0058827	678.18	6,170,628.49
17/Ago/2017	Ingresos	12	CANCELADO	RE-0058828	0.00	6,170,628.49
17/Ago/2017	Ingresos	12	PADILLA DE MARTINEZ SECU..	RE-0058831	683.22	6,171,311.71
17/Ago/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..	RE-0058833	1,165.74	6,172,477.45
17/Ago/2017	Ingresos	12	DAVALOS PADILLA JOSE	RE-0058836	639.00	6,173,116.45
17/Ago/2017	Ingresos	12	PEREZ ALVAREZ JOSE REFU..	RE-0058837	239.82	6,173,356.27
17/Ago/2017	Ingresos	12	MENDOZA DOMINGUEZ MAR..	RE-0058838	302.16	6,173,658.43
18/Ago/2017	Ingresos	13	SANTILLAN SANCHEZ ERNES..	RE-0058839	352.95	6,174,011.38
18/Ago/2017	Ingresos	13	SANTILLAN SIGALA JOSE ASU..	RE-0058840	540.18	6,174,551.56
18/Ago/2017	Ingresos	13	GUTIERREZ ALVAREZ LUIS A..	RE-0058841	297.42	6,174,848.98
18/Ago/2017	Ingresos	13	GONZALEZ PEREZ HUMBERT..	RE-0058842	1,446.93	6,176,295.91
21/Ago/2017	Ingresos	14	GUTIERREZ GUTIERREZ GRIS..	RE-0058844	1,760.40	6,178,056.31
21/Ago/2017	Ingresos	14	TAPIA VILLALPANDO ANA KA..	RE-0058845	420.72	6,178,477.03
21/Ago/2017	Ingresos	14	VALADEZ CRUZ CATARINO	RE-0058846	305.37	6,178,782.40
21/Ago/2017	Ingresos	14	VALADEZ CRUZ CATARINO	RE-0058847	286.56	6,179,068.96
21/Ago/2017	Ingresos	14	ROMO ALCALA LILIANA LIZET..	RE-0058848	256.38	6,179,325.34
21/Ago/2017	Ingresos	14	ROMO ALCALA LILIANA LIZET..	RE-0058849	263.58	6,179,588.92
21/Ago/2017	Ingresos	14	CRUZ VAZQUEZ MARIA DE LA	RE-0058850	386.52	6,179,975.44
21/Ago/2017	Ingresos	14	GALLARDO VAZQUEZ JOSE	RE-0058852	682.33	6,180,657.77
21/Ago/2017	Ingresos	14	RAMIREZ REYNOSO MIGUEL	RE-0058853	963.60	6,181,621.37
21/Ago/2017	Ingresos	14	GONZALEZ DE GUTIERREZ P..	RE-0058854	448.50	6,182,069.87
22/Ago/2017	Ingresos	15	TOSTADO GONZALEZ FRANCI..	RE-0058855	1,418.94	6,183,488.81
22/Ago/2017	Ingresos	15	PADILLA GUTIERREZ PEDRO	RE-0058856	1,960.25	6,185,449.06
22/Ago/2017	Ingresos	15	ENRIQUEZ GUTIERREZ ENRI..	RE-0058857	1,606.08	6,187,055.14
23/Ago/2017	Ingresos	16	GONZALEZ GUTIERREZ MARI..	RE-0058858	907.20	6,187,962.34
23/Ago/2017	Ingresos	16	GONZALEZ CASILLAS EFREN	RE-0058859	416.52	6,188,378.86
23/Ago/2017	Ingresos	16	GUTIERREZ ROMO PEDRO, S...	RE-0058861	455.10	6,188,833.96
23/Ago/2017	Ingresos	16	AGUIRRE ROMO VICTOR, S.L	RE-0058864	755.82	6,189,589.78
23/Ago/2017	Ingresos	16	ENRIQUEZ GUTIERREZ VICTO..	RE-0058866	557.76	6,190,147.54
23/Ago/2017	Ingresos	16	ENRIQUEZ GUTIERREZ VICTO..	RE-0058868	364.56	6,190,512.10
24/Ago/2017	Ingresos	17	ISAIS GONZALEZ MARTIN, S.L	RE-0058870	413.46	6,190,925.56
24/Ago/2017	Ingresos	17	TRUJILLO MANRIQUEZ BERN..	RE-0058871	435.66	6,191,361.22
24/Ago/2017	Ingresos	17	TAMAYO ESPINOZA JUAN	RE-0058872	3,900.13	6,195,261.35

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Ago/2017	Ingresos	17	MARENTES NAVARRO OSCAR	RE-0058874	519.36	6,195,780.71
24/Ago/2017	Ingresos	17	JIMENEZ INIGUEZ JOSE	RE-0058875	4,032.12	6,199,812.83
25/Ago/2017	Ingresos	18	GONZALEZ PEREZ ESTANISL...	RE-0058878	732.24	6,200,545.07
25/Ago/2017	Ingresos	18	GONZALEZ ROMO GREGORIO..	RE-0058882	116.61	6,200,661.68
25/Ago/2017	Ingresos	18	VALLEJO MARTINEZ JOSE CA..	RE-0058883	567.32	6,201,229.00
25/Ago/2017	Ingresos	18	VALLEJO MARTINEZ JOSE CA..	RE-0058884	565.62	6,201,794.62
25/Ago/2017	Ingresos	18	CANCELADO	RE-0007259	0.00	6,201,794.62
28/Ago/2017	Ingresos	19	BECERRA JIMENEZ EMILIA	RE-0058885	346.80	6,202,141.42
28/Ago/2017	Ingresos	19	GONZALEZ DIAZIBARRA FED..	RE-0058887	562.38	6,202,703.80
28/Ago/2017	Ingresos	19	GONZALEZ DIAZIBARRA FED..	RE-0058888	285.75	6,202,989.55
28/Ago/2017	Ingresos	19	NAVARRO BALTAZAR JUAN	RE-0058889	1,076.79	6,204,066.34
28/Ago/2017	Ingresos	19	MARENTES GONZALEZ FRAN..	RE-0058890	869.70	6,204,936.04
28/Ago/2017	Ingresos	19	MARENTES GONZALEZ FRAN..	RE-0058891	1,043.04	6,205,979.08
28/Ago/2017	Ingresos	19	MARENTES GONZALEZ FRAN..	RE-0058892	532.20	6,206,511.28
28/Ago/2017	Ingresos	19	MARENTES NAVARRO MARC..	RE-0058893	519.36	6,207,030.64
29/Ago/2017	Ingresos	20	GUTIERREZ ROMO ANDRES	RE-0058894	509.34	6,207,539.98
29/Ago/2017	Ingresos	20	VIDRIO RODRIGUEZ GABRIEL..	RE-0058895	791.94	6,208,331.92
29/Ago/2017	Ingresos	20	JIMENEZ MARTIN GGUADALU..	RE-0058897	412.65	6,208,744.57
29/Ago/2017	Ingresos	20	MORENO GONZALEZ RUBEN, ..	RE-0058898	562.08	6,209,306.65
29/Ago/2017	Ingresos	20	H. AYUNTAMIENTO DE JALOS..	RE-0058899	1,052.52	6,210,359.17
29/Ago/2017	Ingresos	20	H. AYUNTAMIENTO DE JALOS..	RE-0058900	180.42	6,210,539.59
31/Ago/2017	Ingresos	22	PEREZ BRICEÑO JOSE ALBE..	RE-0058901	291.72	6,210,831.31
31/Ago/2017	Ingresos	22	ALVAREZ VILLALPANDO HELI..	RE-0058904	805.26	6,211,636.57
31/Ago/2017	Ingresos	22	GONZALEZ ROMO GREGORIO..	RE-0058905	82.28	6,211,718.85
31/Ago/2017	Ingresos	22	GONZALEZ ROMO GREGORIO..	RE-0058906	119.16	6,211,838.01
01/Sep/2017	Ingresos	1	RAMIREZ RAMIREZ LUIS MAN..	RE-0058908	207.36	6,212,045.37
01/Sep/2017	Ingresos	1	CHAVEZ GUTIERREZ JOSE JA..	RE-0058909	1,085.88	6,213,131.25
01/Sep/2017	Ingresos	1	MARTINEZ GONZALEZ ELPIDI..	RE-0058910	1,572.82	6,214,704.07
04/Sep/2017	Ingresos	2	MACIAS ROMO ABUNDIO	RE-0058911	415.74	6,215,119.81
04/Sep/2017	Ingresos	2	PADILLA LOZA ADRIANA LUCI..	RE-0058912	1,564.68	6,216,684.49
04/Sep/2017	Ingresos	2	URTEAGA SOTO MIGUEL Y C..	RE-0058914	666.06	6,217,350.55
04/Sep/2017	Ingresos	2	MANRIQUEZ MARTINEZ GABR..	RE-0058915	1,450.02	6,218,800.57
04/Sep/2017	Ingresos	2	CERVANTE PRECIADO GUST..	RE-0058916	444.78	6,219,245.35
04/Sep/2017	Ingresos	2	CERVANTE PRECIADO GUST..	RE-0058917	447.84	6,219,693.19
04/Sep/2017	Ingresos	2	CERVANTE PRECIADO GUST..	RE-0058918	447.84	6,220,141.03
05/Sep/2017	Ingresos	3	HERNANDEZ PEREZ Y CDA. A..	RE-0058926	380.16	6,220,521.19
05/Sep/2017	Ingresos	3	SANTILLAN GONZALEZ DORIA..	RE-0058929	524.22	6,221,045.41
05/Sep/2017	Ingresos	3	GUTIERREZ MARTINEZ ROME..	RE-0058930	2,400.00	6,223,445.41
05/Sep/2017	Ingresos	3	DESARROLLADORA HABITACI..	RE-0058931	2,405.58	6,225,850.99
06/Sep/2017	Ingresos	4	CANCELADO	RE-0058932	0.00	6,225,850.99
06/Sep/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0058933	411.01	6,226,262.00
06/Sep/2017	Ingresos	4	PRECIADO MARTIN GISELA G..	RE-0058934	332.58	6,226,594.58
06/Sep/2017	Ingresos	4	PRECIADO MARTIN GISELA G..	RE-0058935	899.52	6,227,494.10
06/Sep/2017	Ingresos	4	PADILLA RAMIREZ MARCO AN..	RE-0058936	388.44	6,227,882.54
07/Sep/2017	Ingresos	5	RAMIREZ RAMIREZ RIGOBER..	RE-0058937	193.41	6,228,075.95
07/Sep/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0058938	498.67	6,228,574.62
07/Sep/2017	Ingresos	5	MENDOZA RUEDA JOSE LUIS	RE-0058939	586.32	6,229,160.94
08/Sep/2017	Ingresos	6	GUTIERREZ DE LA CRUZ MAU..	RE-0058940	513.00	6,229,673.94
08/Sep/2017	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-0058942	456.18	6,230,130.12
11/Sep/2017	Ingresos	7	ATILANO MENDOZA SERGIO ..	RE-0058943	1,321.47	6,231,451.59
12/Sep/2017	Ingresos	8	GUTIERREZ PADILLA SILVEST..	RE-0058944	283.92	6,231,735.51
12/Sep/2017	Ingresos	8	GUTIERREZ ALVAREZ JESUS	RE-0058945	2,000.09	6,233,735.60
12/Sep/2017	Ingresos	8	MARTINEZ JIMENEZ CDS. FLO..	RE-0058946	599.97	6,234,335.57
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0058947	1,174.20	6,235,509.77
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0058948	1,174.20	6,236,683.97
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0058949	1,168.40	6,237,852.37
13/Sep/2017	Ingresos	9	VALLEJO GOMEZ FRANCISCO	RE-0058950	444.36	6,238,296.73
13/Sep/2017	Ingresos	9	VALLEJO GOMEZ FRANCISCO	RE-0058951	244.41	6,238,541.14
13/Sep/2017	Ingresos	9	CANCELADO	RE-0058953	0.00	6,238,541.14
13/Sep/2017	Ingresos	9	VALLARTA GOMEZ JOSE ANT..	RE-0058954	309.60	6,238,850.74
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0058955	1,145.90	6,239,996.64
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0058956	1,142.47	6,241,139.11
13/Sep/2017	Ingresos	9	RODRIGUEZ GONZALEZ GUA..	RE-0058957	1,716.66	6,242,855.77
13/Sep/2017	Ingresos	9	RODRIGUEZ GONZALEZ GUA..	RE-0058958	233.34	6,243,089.11
13/Sep/2017	Ingresos	9	REYES PADILLA JOSE ANGEL..	RE-0058959	204.54	6,243,293.65
14/Sep/2017	Ingresos	10	MACIAS GUTIERREZ ULISES	RE-0058960	1,050.60	6,244,344.25
15/Sep/2017	Ingresos	11	BALANDRAN GARCIA LUIS RE..	RE-0058961	3,007.74	6,247,351.99
15/Sep/2017	Ingresos	11	GONZALEZ JAUREGUI ROBER..	RE-0058962	369.06	6,247,721.05
15/Sep/2017	Ingresos	11	GUTIERREZ MORENO Y CDS. ..	RE-0058963	606.72	6,248,327.77
18/Sep/2017	Ingresos	12	GONZALEZ PEREZ J. ISABEL	RE-0058965	351.48	6,248,679.25
19/Sep/2017	Ingresos	13	MEZA APOLINAR EMETERIO	RE-0058968	2,006.31	6,250,685.56
19/Sep/2017	Ingresos	13	VALLEJO GOMEZ FRANCISCO..	RE-0058969	580.01	6,251,265.57

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Sep/2017	Ingresos	16	MORENO ALVARADO IRMA	RE-0058976	615.00	6,251,880.57
22/Sep/2017	Ingresos	16	LOPEZ CARRILLO ANTONIO	RE-0058977	316.02	6,252,196.59
22/Sep/2017	Ingresos	16	CORPORATIVO INDUSTRIAL I..	RE-0058979	720.84	6,252,917.43
25/Sep/2017	Ingresos	17	ROMO JIMENEZ DIEGO EDUA..	RE-0058980	531.08	6,253,448.51
25/Sep/2017	Ingresos	17	AGUIRRE SANCHEZ LIBRADO	RE-0058981	1,541.94	6,254,990.45
26/Sep/2017	Ingresos	18	PADILLA MARTIN EDGAR	RE-0058982	222.24	6,255,212.69
26/Sep/2017	Ingresos	18	SANTILLAN PEREZ MARIA AD..	RE-0058983	268.74	6,255,481.43
26/Sep/2017	Ingresos	18	MANRIQUEZ ORNELAS MARIA..	RE-0058984	1,214.10	6,256,695.53
27/Sep/2017	Ingresos	19	DE ALBA BOY MARIA DE LA L..	RE-0058986	1,600.06	6,258,295.59
28/Sep/2017	Ingresos	20	MACIAS LOZA CDO ANGEL	RE-0058989	736.32	6,259,031.91
28/Sep/2017	Ingresos	20	MACIAS LOZA CDO ANGEL	RE-0058990	1,006.14	6,260,038.05
28/Sep/2017	Ingresos	20	PEREZ LOZANO JOSE EDUAR..	RE-0058991	435.18	6,260,473.23
28/Sep/2017	Ingresos	20	CANCELADO	RE-0058992	0.00	6,260,473.23
02/Oct/2017	Ingresos	1	GUTIERREZ VALLEJO J ASUN..	RE-0058994	382.98	6,260,856.21
02/Oct/2017	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-0058995	665.28	6,261,521.49
02/Oct/2017	Ingresos	1	RAMIREZ RAMIREZ RIGOBER..	RE-0058996	282.00	6,261,803.49
03/Oct/2017	Ingresos	2	ISAIS GONZALEZ JUAN CARL..	RE-0058998	345.60	6,262,149.09
03/Oct/2017	Ingresos	2	CANCELADO	RE-0059000	0.00	6,262,149.09
03/Oct/2017	Ingresos	2	LOMELI TOSTADO RAUL APO..	RE-0059001	167.76	6,262,316.85
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0059003	415.80	6,262,732.65
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0059004	415.80	6,263,148.45
03/Oct/2017	Ingresos	2	GUTIERREZ LOPEZ SALVADO..	RE-0059005	1,024.19	6,264,172.64
04/Oct/2017	Ingresos	3	JIMENEZ LOZA SANTOS	RE-0059006	208.74	6,264,381.38
04/Oct/2017	Ingresos	3	SOTO PLASCENCIA MANUEL ..	RE-0059007	876.72	6,265,258.10
04/Oct/2017	Ingresos	3	SOTO PLASCENCIA MANUEL ..	RE-0059008	490.02	6,265,748.12
04/Oct/2017	Ingresos	3	GONZALEZ ROMO MARIA DEL..	RE-0059009	578.86	6,266,326.98
04/Oct/2017	Ingresos	3	GONZALEZ ROMO MARIA DEL..	RE-0059010	209.28	6,266,536.26
04/Oct/2017	Ingresos	3	ROMO GONZALEZ JOSE ROS..	RE-0059011	855.86	6,267,392.12
04/Oct/2017	Ingresos	3	ROMO MARTINEZ RAMIRO, Y ..	RE-0059012	1,135.78	6,268,527.90
04/Oct/2017	Ingresos	3	MARTIN ROMO GRISELDA DE..	RE-0059013	239.58	6,268,767.48
04/Oct/2017	Ingresos	3	PEREZ JIMENEZ JOSE ISABEL..	RE-0059014	428.10	6,269,195.58
04/Oct/2017	Ingresos	3	PEREZ ROSRIGUEZ EDUARDO	RE-0059015	269.22	6,269,464.80
05/Oct/2017	Ingresos	4	GONZALEZ CASILLAS CD DA..	RE-0059016	1,193.28	6,270,658.08
05/Oct/2017	Ingresos	4	GARCIA GUTIERREZ FELIPA	RE-0059017	1,652.58	6,272,310.66
06/Oct/2017	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-0059018	116.64	6,272,427.30
09/Oct/2017	Ingresos	6	ENRIQUEZ GUTIERREZ VICTO..	RE-0059019	3,053.88	6,275,481.18
09/Oct/2017	Ingresos	6	ENRIQUEZ GUTIERREZ VICTO..	RE-0059020	1,490.82	6,276,972.00
09/Oct/2017	Ingresos	6	ENRIQUEZ GUTIERREZ VICTO..	RE-0059021	1,516.38	6,278,488.38
09/Oct/2017	Ingresos	6	ALVAREZ ORTIZ MARIA DEL C..	RE-0059022	559.17	6,279,047.55
09/Oct/2017	Ingresos	6	CRUZ PEREZ ELIOBARDO	RE-0059023	267.06	6,279,314.61
09/Oct/2017	Ingresos	6	CRUZ PEREZ ELIOBARDO	RE-0059024	135.87	6,279,450.48
09/Oct/2017	Ingresos	6	GONZALEZ PADILLA JOSE AS..	RE-0059025	1,004.52	6,280,455.00
10/Oct/2017	Ingresos	7	VAZQUEZ JIMENEZ TERESO	RE-0059026	381.18	6,280,836.18
10/Oct/2017	Ingresos	7	VAZQUEZ MUÑOZ JAIME	RE-0059027	693.12	6,281,529.30
10/Oct/2017	Ingresos	7	VAZQUEZ MUÑOZ JAIME	RE-0059028	1,033.20	6,282,562.50
11/Oct/2017	Ingresos	8	GUTIERREZ JIMENEZ ALFON..	RE-0059029	724.44	6,283,286.94
11/Oct/2017	Ingresos	8	GUTIERREZ JIMENEZ ALFON..	RE-0059030	2,394.24	6,285,681.18
11/Oct/2017	Ingresos	8	GONZALEZ ROMO GREGORIO..	RE-0059031	118.08	6,285,799.26
11/Oct/2017	Ingresos	8	DELGADILLO BRICEÑO JESUS	RE-0059032	664.08	6,286,463.34
13/Oct/2017	Ingresos	9	CANCELADO	RE-0059033	0.00	6,286,463.34
13/Oct/2017	Ingresos	9	BALANDRAN LUIS REY S.B.	RE-0059034	1,163.87	6,287,627.21
13/Oct/2017	Ingresos	9	RAMIREZ BARBA HORACIO	RE-0059035	212.34	6,287,839.55
16/Oct/2017	Ingresos	10	LOMELI RAMIREZ ESPERANZ..	RE-0059037	2,055.36	6,289,894.91
16/Oct/2017	Ingresos	10	ROMO MARTINEZ SAMUEL	RE-0059038	1,764.12	6,291,659.03
16/Oct/2017	Ingresos	10	MENDOZA GUTIERREZ JORGE	RE-0059039	258.24	6,291,917.27
16/Oct/2017	Ingresos	10	MUNICIPIO DE JALOSTOTITLA..	RE-0059041	288.72	6,292,205.99
16/Oct/2017	Ingresos	10	ALVAREZ GUTIERREZ MARIA ..	RE-0059042	698.28	6,292,904.27
16/Oct/2017	Ingresos	10	FABIAN AVALOS SILVESTRE ..	RE-0059043	144.00	6,293,048.27
17/Oct/2017	Ingresos	11	JIMENEZ RABAGO J. JESUS	RE-0059044	1,420.44	6,294,468.71
17/Oct/2017	Ingresos	11	CORNEJO ORNELAS J. ASUN..	RE-0059045	348.72	6,294,817.43
17/Oct/2017	Ingresos	11	REYNOSO RABAGO DE G AR..	RE-0059046	370.02	6,295,187.45
17/Oct/2017	Ingresos	11	REYNOSO RABAGO DE G AR..	RE-0059047	1,058.70	6,296,246.15
17/Oct/2017	Ingresos	11	REYNOSO R DE GONZALEZ A..	RE-0059048	988.56	6,297,234.71
17/Oct/2017	Ingresos	11	REYNOSO DE GONZALEZ AR..	RE-0059049	306.75	6,297,541.46
17/Oct/2017	Ingresos	11	GONZALEZ VALLEJO ISAAC	RE-0059050	1,377.90	6,298,919.36
17/Oct/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0059051	1,184.68	6,300,104.04
18/Oct/2017	Ingresos	12	ROMO ROMO MANUEL	RE-0059052	870.48	6,300,974.52
18/Oct/2017	Ingresos	12	REYNOSO DE LA TORRE NOE..	RE-0059053	514.03	6,301,488.55
19/Oct/2017	Ingresos	13	MUNICIPIO DE JALOSTOTITLA..	RE-0059054	278.94	6,301,767.49
20/Oct/2017	Ingresos	14	LOZANO MERCADO JESUS A..	RE-0059055	260.82	6,302,028.31
20/Oct/2017	Ingresos	14	LOZANO MERCADO JESUS A..	RE-0059056	550.20	6,302,578.51
23/Oct/2017	Ingresos	15	ROMO LOPEZ FELIPE	RE-0059058	161.79	6,302,740.30

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24/Oct/2017	Ingresos	16	SANCHEZ GUTIERREZ JOAQU..	RE-0059061	144.00	6,302,884.30
24/Oct/2017	Ingresos	16	CANCELADO	RE-0059062	0.00	6,302,884.30
24/Oct/2017	Ingresos	16	CANCELADO	RE-0059063	0.00	6,302,884.30
24/Oct/2017	Ingresos	16	SANCHEZ GUTIERREZ JOAQU..	RE-0059064	309.00	6,303,193.30
25/Oct/2017	Ingresos	17	PLASCENCIA HERNANDEZ AL..	RE-0059065	342.00	6,303,535.30
25/Oct/2017	Ingresos	17	DIAZ LOZANO ANA GRACIELA	RE-0059067	1,386.60	6,304,921.90
26/Oct/2017	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0059068	1,184.68	6,306,106.58
26/Oct/2017	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0059069	450.06	6,306,556.64
26/Oct/2017	Ingresos	18	MACIAS GONZALEZ MARIA AS..	RE-0059070	218.24	6,306,774.88
26/Oct/2017	Ingresos	18	MACIAS GONZALEZ MARIA AS..	RE-0059071	215.94	6,306,990.82
26/Oct/2017	Ingresos	18	IBARRA BARBA JOSE ANTONI..	RE-0059072	753.36	6,307,744.18
26/Oct/2017	Ingresos	18	CANCELADO	RE-0059073	0.00	6,307,744.18
27/Oct/2017	Ingresos	19	RABAGO GONZALEZ JOSE M..	RE-0059074	496.32	6,308,240.50
27/Oct/2017	Ingresos	19	PEDROZA JIMENEZ MARIA G..	RE-0059077	390.24	6,308,630.74
27/Oct/2017	Ingresos	19	CANCELADO	RE-0007801	0.00	6,308,630.74
01/Nov/2017	Ingresos	1	ORNELAS RAMIREZ JOSE LUI..	RE-0059079	1,092.84	6,309,723.58
01/Nov/2017	Ingresos	1	ORNELAS RAMIREZ PEDRO	RE-0059080	729.60	6,310,453.18
01/Nov/2017	Ingresos	1	ORNELAS RAMIREZ JOSE LUI..	RE-0059081	860.40	6,311,313.58
01/Nov/2017	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-0059083	454.45	6,311,768.03
03/Nov/2017	Ingresos	2	ROMO ROMO ALEJANDRA	RE-0059084	4,189.64	6,315,957.67
03/Nov/2017	Ingresos	2	JAUREGUI DE ANDA SONIA	RE-0059085	474.48	6,316,432.15
03/Nov/2017	Ingresos	2	PADILLA GONZALEZ SUSANO	RE-0059086	863.82	6,317,295.97
03/Nov/2017	Ingresos	2	PADILLA GONZALEZ SUSANO,..	RE-0059087	376.50	6,317,672.47
03/Nov/2017	Ingresos	2	CANCELADO	RE-0059088	0.00	6,317,672.47
03/Nov/2017	Ingresos	2	CASILLAS AGUIRRE SERVAN..	RE-0059089	2,435.86	6,320,108.33
03/Nov/2017	Ingresos	2	CASILLAS AGUIRRE SERVAN..	RE-0059090	411.60	6,320,519.93
03/Nov/2017	Ingresos	2	VAZQUEZ FLORES MARIA GU..	RE-0059091	155.13	6,320,675.06
03/Nov/2017	Ingresos	2	CANCELADO	RE-0007834	0.00	6,320,675.06
06/Nov/2017	Ingresos	3	GONZALEZ MARENTES EVER..	RE-0059095	1,148.56	6,321,823.62
06/Nov/2017	Ingresos	3	REYNOSO RAMIREZ SALVAD..	RE-0059096	5,400.07	6,327,223.69
06/Nov/2017	Ingresos	3	REYNOSO RAMIREZ SALVAD..	RE-0059097	8,799.74	6,336,023.43
06/Nov/2017	Ingresos	3	CAMPOS PADILLA JUAN MAN..	RE-0059098	653.64	6,336,677.07
07/Nov/2017	Ingresos	4	FLORES ATILANO MIGUEL CA..	RE-0059099	582.18	6,337,259.25
07/Nov/2017	Ingresos	4	FLORES ATILANO MIGUEL CA..	RE-0059100	335.88	6,337,595.13
07/Nov/2017	Ingresos	4	RENTERIA VILLALPANDO ALF..	RE-0059101	277.20	6,337,872.33
08/Nov/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0059103	545.16	6,338,417.49
09/Nov/2017	Ingresos	6	GONZALEZ PADILLA JOSE AS..	RE-0059104	310.38	6,338,727.87
09/Nov/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..	RE-0059105	545.16	6,339,273.03
09/Nov/2017	Ingresos	6	CASILLAS VITAL GUADALUPE ..	RE-0059106	401.58	6,339,674.61
09/Nov/2017	Ingresos	6	GUTIERREZ MARTIN DE M. M..	RE-0059107	450.06	6,340,124.67
10/Nov/2017	Ingresos	7	MUNICIPIO DE JALOSTOTITLA..	RE-0059109	278.94	6,340,403.61
10/Nov/2017	Ingresos	7	MARTINEZ GONZALEZ ELPIDI..	RE-0059110	2,048.20	6,342,451.81
10/Nov/2017	Ingresos	7	GUTIERREZ MAGDALENO JO..	RE-0059111	3,559.92	6,346,011.73
13/Nov/2017	Ingresos	8	LOZANO JIMENEZ JORGE, S.L.	RE-0059114	214.98	6,346,226.71
13/Nov/2017	Ingresos	8	ROMO MARTINEZ RAMIRO, Y ..	RE-0059115	1,252.06	6,347,478.77
13/Nov/2017	Ingresos	8	OLIVAR RAMIREZ J. ASUNCIO..	RE-0059116	1,848.00	6,349,326.77
14/Nov/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0059118	690.74	6,350,017.51
15/Nov/2017	Ingresos	10	REYNOSO RABAGO MA DE LA..	RE-0059119	219.18	6,350,236.69
16/Nov/2017	Ingresos	11	PEREZ DE LOZA LIBRADO	RE-0059120	251.76	6,350,488.45
16/Nov/2017	Ingresos	11	MARTINEZ GONZALEZ ELPIDI..	RE-0059121	1,572.82	6,352,061.27
16/Nov/2017	Ingresos	11	ROMO PRECIADO ELIAS, S.L	RE-0059122	403.20	6,352,464.47
17/Nov/2017	Ingresos	12	ORNELAS GTZ. VDA. DE GLEZ..	RE-0059123	597.96	6,353,062.43
17/Nov/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..	RE-0059124	278.94	6,353,341.37
17/Nov/2017	Ingresos	12	ROMO DELGADILLO J GUADA..	RE-0059125	694.20	6,354,035.57
17/Nov/2017	Ingresos	12	ROMO DELGADILLO J GUADA..	RE-0059126	845.28	6,354,880.85
17/Nov/2017	Ingresos	12	GUILLEN VITAL BRIGIDO,S.L.	RE-0059129	144.01	6,355,024.86
21/Nov/2017	Ingresos	13	PEREZ CASILLAS MAGDALEN..	RE-0059130	3,999.99	6,359,024.85
22/Nov/2017	Ingresos	14	MARQUEZ GUTIERREZ FRAN..	RE-0059132	1,729.62	6,360,754.47
22/Nov/2017	Ingresos	14	PEREZ CENTENIO CECILIO	RE-0059136	6,181.02	6,366,935.49
23/Nov/2017	Ingresos	15	GONZALEZ ROMO GREGORIO..	RE-059137	116.61	6,367,052.10
23/Nov/2017	Ingresos	15	MARQUEZ GUTIERREZ FRAN..	RE-059138	832.56	6,367,884.66
23/Nov/2017	Ingresos	15	ROMO MARTINEZ MIGUEL	RE-059139	1,269.96	6,369,154.62
23/Nov/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-059140	1,184.68	6,370,339.30
23/Nov/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-059141	1,174.20	6,371,513.50
24/Nov/2017	Ingresos	16	JIMENEZ VILLALPANDO VDA ..	RE-0059142	883.50	6,372,397.00
24/Nov/2017	Ingresos	16	GUTIERREZ LOPEZ ANTONIO ..	RE-0059143	298.80	6,372,695.80
24/Nov/2017	Ingresos	16	GUTIERREZ LOPEZ ANTONIO	RE-0059144	536.28	6,373,232.08
27/Nov/2017	Ingresos	17	RAMIREZ GONZALEZ VDA DE ..	RE-0059146	1,679.94	6,374,912.02
27/Nov/2017	Ingresos	17	ROMO TRUJILLO MARIA DE L..	RE-0059147	193.59	6,375,105.61
28/Nov/2017	Ingresos	18	ACEVES CASILLAS WALDO, S...	RE-0059148	188.46	6,375,294.07
29/Nov/2017	Ingresos	19	GUTIERREZ MUÑOZ FILEMON	RE-0059150	771.90	6,376,065.97
29/Nov/2017	Ingresos	19	GUTIERREZ MUÑOZ FILEMON	RE-0059151	586.38	6,376,652.35

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Nov/2017	Ingresos	19	GUTIERREZ MUÑOZ FILEMON..	RE-0059153				738.24	6,377,390.59	
30/Nov/2017	Ingresos	20	PLASCENCIA SOTO SANTIAG..	RE-0059155				210.60	6,377,601.19	
04/Dic/2017	Ingresos	2	CALDERON VAZQUEZ DE GLE..	RE-0059157				1,591.44	6,379,192.63	
04/Dic/2017	Ingresos	2	CANCELADO	RE-0059158				0.00	6,379,192.63	
04/Dic/2017	Ingresos	2	MARTINEZ MARTINEZ JOSE M..	RE-0059159				1,989.38	6,381,182.01	
05/Dic/2017	Ingresos	3	REYNOSO PEREZ JOSE PAZ	RE-0059160				1,830.96	6,383,012.97	
05/Dic/2017	Ingresos	3	MACIAS PLASCENCIA FERNA..	RE-0059162				45.59	6,383,058.56	
05/Dic/2017	Ingresos	3	MACIAS PLASCENCIA FERNA..	RE-0059163				140.70	6,383,199.26	
05/Dic/2017	Ingresos	3	SANCHEZ VAZQUEZ MARTIN, ..	RE-0059164				444.69	6,383,643.95	
06/Dic/2017	Ingresos	4	GUTIERREZ RABAGO RICARD..	RE-0059165				760.32	6,384,404.27	
06/Dic/2017	Ingresos	4	GUTIERREZ MUÑOZ FILEMON..	RE-0059166				418.98	6,384,823.25	
06/Dic/2017	Ingresos	4	GUTIERREZ MUÑOZ FILEMON..	RE-0059167				874.32	6,385,697.57	
06/Dic/2017	Ingresos	4	LOZA GONZALEZ MA. GUADA..	RE-0059168				298.24	6,385,995.81	
06/Dic/2017	Ingresos	4	ROJAS GONZALEZ ISRAEL, S...	RE-0059169				1,399.95	6,387,395.76	
06/Dic/2017	Ingresos	4	MARQUE DAMASO ARACELY, ..	RE-0059170				464.52	6,387,860.28	
06/Dic/2017	Ingresos	4	MARQUE DAMASO ARACELY, ..	RE-0059171				464.52	6,388,324.80	
07/Dic/2017	Ingresos	5	URTEAGA SOTO MIGUEL, Y C..	RE-0059172				247.64	6,388,572.44	
07/Dic/2017	Ingresos	5	CANCELADO	RE-0059173				0.00	6,388,572.44	
08/Dic/2017	Ingresos	6	RAMIREZ MARTINEZ FRANCIS..	RE-0059174				317.82	6,388,890.26	
08/Dic/2017	Ingresos	6	VILLELA MORAN ANA MARIA	RE-0059175				456.78	6,389,347.04	
11/Dic/2017	Ingresos	7	GUTIERREZ ROMO MA. ISABE..	RE-0059176				455.88	6,389,802.92	
11/Dic/2017	Ingresos	7	NAVARRO EXIQUIO	RE-0059177				1,997.88	6,391,800.80	
14/Dic/2017	Ingresos	9	PRECIADO GUTIERREZ PEDR..	RE-0059181				617.34	6,392,418.14	
14/Dic/2017	Ingresos	9	GONZALEZ JIMENEZ ANTONIO	RE-0059182				1,429.99	6,393,848.13	
15/Dic/2017	Ingresos	10	MARTINEZ ATILANO GEORGI..	RE-0059183				3,320.70	6,397,168.83	
18/Dic/2017	Ingresos	11	ZAVALA GUTIERREZ ANTONIO	RE-0059184				3,310.74	6,400,479.57	
18/Dic/2017	Ingresos	11	CARRERO CONTRERAS REN..	RE-0059189				227.64	6,400,707.21	
18/Dic/2017	Ingresos	11	CARRERO CONTRERAS REN..	RE-0059190				278.94	6,400,986.15	
19/Dic/2017	Ingresos	12	PEREZ ROMO OSCAR	RE-0059192				854.82	6,401,840.97	
19/Dic/2017	Ingresos	12	PEREZ ROMO OSCAR	RE-0059193				810.00	6,402,650.97	
19/Dic/2017	Ingresos	12	PADILLA LOZANO ENRIQUE	RE-0059194				224.49	6,402,875.46	
19/Dic/2017	Ingresos	12	PEREZ LOZANO JUANA, Y CD..	RE-0059195				252.42	6,403,127.88	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOEL	RE-0059196				330.58	6,403,458.46	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOEL	RE-0059197				221.70	6,403,680.16	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOEL	RE-0059198				777.24	6,404,457.40	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOE..	RE-0059201				325.18	6,404,782.58	
20/Dic/2017	Ingresos	13	REYNOSO BRIZUELA MARIA E..	RE-0059203				143.99	6,404,926.57	
20/Dic/2017	Ingresos	13	MAGALLANES JOSE TORIBIO,..	RE-0059204				652.50	6,405,579.07	
20/Dic/2017	Ingresos	13	RAMIREZ GUTIERREZ GLORI..	RE-0059205				473.76	6,406,052.83	
20/Dic/2017	Ingresos	13	REYNOSO LOMELI MA. DE LA ..	RE-0059206				696.84	6,406,749.67	
20/Dic/2017	Ingresos	13	JIMENEZ GONZALEZ MARIA D..	RE-0059207				238.77	6,406,988.44	
21/Dic/2017	Ingresos	14	CRUZ BECERRA ANTONIO	RE-0059208				353.28	6,407,341.72	
21/Dic/2017	Ingresos	14	CANCELADO	RE-0059209				0.00	6,407,341.72	
21/Dic/2017	Ingresos	14	ALVAREZ REYNOSO PEDRO	RE-0059210				324.98	6,407,666.70	
21/Dic/2017	Ingresos	14	ALVAREZ REYNOSO PEDRO	RE-0059211				430.00	6,408,096.70	
21/Dic/2017	Ingresos	14	MARTIN JIMENEZ MARIA DIA..	RE-0059213				268.80	6,408,365.50	
21/Dic/2017	Ingresos	14	MACIAS CORNEJO HECTOR ..	RE-0059214				374.82	6,408,740.32	
21/Dic/2017	Ingresos	14	PLASCENCIA SANCHES YOLA..	RE-0059215				223.61	6,408,963.93	
21/Dic/2017	Ingresos	14	CANCELADO	RE-0059216				0.00	6,408,963.93	
Total:							<b>0.00</b>	<b>6,408,963.93</b>	<b>6,408,963.93</b>	

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Predial Sector Rustico RP

Saldo inicial : 0.00

02/Ene/2017	Ingresos	1	ROMO PADILLA ALFREDO	RE-042966				259.49	259.49	
02/Ene/2017	Ingresos	1	ROMO PADILLA ALFREDO	RE-042967				180.95	440.44	
02/Ene/2017	Ingresos	1	RODRIGUEZ MARTINEZ MA. I..	RE-042978				461.86	902.30	
02/Ene/2017	Ingresos	1	GARCIA GARCIA ANTONIA, Y ..	RE-042988				206.04	1,108.34	
02/Ene/2017	Ingresos	1	MUÑOZ CERVANTES BONIFA..	RE-042994				188.24	1,296.58	
02/Ene/2017	Ingresos	1	MUÑOZ RIOS JUAN JAIME	RE-042995				165.19	1,461.77	
02/Ene/2017	Ingresos	1	GOMEZ REYNOSO JOSE ASU..	RE-042997				148.72	1,610.49	
02/Ene/2017	Ingresos	1	MERCADO VALLEJO ISIDRO	RE-043003				175.85	1,786.34	
02/Ene/2017	Ingresos	1	PLASCENCIA SANDOVAL RAM..	RE-043008				154.02	1,940.36	
02/Ene/2017	Ingresos	1	GALLO GONZALEZ JOSE LUIS	RE-043018				1,444.58	3,384.94	
02/Ene/2017	Ingresos	1	GONZALEZ GALLO TAURINA	RE-043022				263.82	3,648.76	
02/Ene/2017	Ingresos	1	JAUREGUI GONZALEZ MARIA ..	RE-043051				905.20	4,553.96	
02/Ene/2017	Ingresos	1	TABAREZ ORNELAS JUAN MA..	RE-043072				137.19	4,691.15	
02/Ene/2017	Ingresos	1	LOPEZ VILLA CDS RAMON	RE-043098				146.93	4,838.08	
02/Ene/2017	Ingresos	1	MARTIN ROMO MARIA DEL CA..	RE-043102				136.22	4,974.30	
02/Ene/2017	Ingresos	1	AGUIRRE FLORES JOSE ALBE..	RE-043104				276.98	5,251.28	
02/Ene/2017	Ingresos	1	AGUIRRE FLORES VITO	RE-043105				133.37	5,384.65	
02/Ene/2017	Ingresos	1	AGUIRRE FLORES JOSE ALBE..	RE-043107				143.11	5,527.76	
02/Ene/2017	Ingresos	1	REYNOSO PEREZ MARCELIN..	RE-043116				147.90	5,675.66	
02/Ene/2017	Ingresos	1	ORTEGA DE LIRA MIGUEL	RE-043117				273.16	5,948.82	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/Ene/2017	Ingresos	1	CONTRERAS HERNANDEZ RO..	RE-043130	481.39	6,430.21
02/Ene/2017	Ingresos	1	CONTRERAS HERNANDEZ RO..	RE-043132	166.11	6,596.32
02/Ene/2017	Ingresos	1	CANCELADO	RE-043133	0.00	6,596.32
02/Ene/2017	Ingresos	1	CONTRERAS HERNANDEZ RO..	RE-043134	199.97	6,796.29
02/Ene/2017	Ingresos	1	REYNOSO VALLEJO EDILBER..	RE-043136	194.77	6,991.06
02/Ene/2017	Ingresos	1	LOMELI PEREZ RAUL, CDÑA.	RE-043138	347.57	7,338.63
02/Ene/2017	Ingresos	1	REYNOSO VALADEZ DANIEL	RE-043140	195.28	7,533.91
02/Ene/2017	Ingresos	1	LOMELI FRANCO CESAREO	RE-043142	471.09	8,005.00
02/Ene/2017	Ingresos	1	REYNOSO RAMIREZ CRECEN..	RE-043143	147.08	8,152.08
02/Ene/2017	Ingresos	1	LOMELI PEREZ JOSE	RE-043146	242.00	8,394.08
02/Ene/2017	Ingresos	1	LOMELI PEREZ RAUL	RE-043147	309.47	8,703.55
02/Ene/2017	Ingresos	1	BARAJAS TORRES MARIA DE ..	RE-043152	268.31	8,971.86
02/Ene/2017	Ingresos	1	ROMO ROMO MIGUEL Y CDÑ..	RE-043153	243.51	9,215.37
02/Ene/2017	Ingresos	1	GUTIERREZ REYNOSO JOSE ..	RE-043157	456.91	9,672.28
02/Ene/2017	Ingresos	1	GUTIERREZ REYNOSO ABEL	RE-043159	400.86	10,073.14
02/Ene/2017	Ingresos	1	GUTIERREZ REYNOSO ABEL	RE-043160	289.12	10,362.26
02/Ene/2017	Ingresos	1	GUTIERREZ REYNOSO DANIE..	RE-043161	405.40	10,767.66
02/Ene/2017	Ingresos	1	PADILLA DE LA TORRE FERN..	RE-043169	212.74	10,980.40
02/Ene/2017	Ingresos	1	GONZALEZ AGUAYO J. FELIX	RE-043172	668.97	11,649.37
02/Ene/2017	Ingresos	1	JIMENEZ VILLEGAS FAUSTINO	RE-043177	120.00	11,769.37
02/Ene/2017	Ingresos	1	ROMO ROMO MIGUEL, S.L	RE-043182	2,640.32	14,409.69
02/Ene/2017	Ingresos	1	GONZALEZ CORNEJO DOMIN..	RE-043190	359.55	14,769.24
02/Ene/2017	Ingresos	1	GONZALEZ CORNEJO DOMIN..	RE-043191	204.87	14,974.11
02/Ene/2017	Ingresos	1	ROMO DE GONZALEZ MARIA ..	RE-043193	147.08	15,121.19
02/Ene/2017	Ingresos	1	ROMO DE DIAZ MARIA DE LO..	RE-043194	193.95	15,315.14
02/Ene/2017	Ingresos	1	ROMO ROMO MIGUEL, S.L	RE-043197	120.00	15,435.14
02/Ene/2017	Ingresos	1	RABAGO JOMEZ JOSE LUIS Y ..	RE-043215	127.04	15,562.18
02/Ene/2017	Ingresos	1	RABAGO JOMEZ JOSE LUIS Y ..	RE-043216	301.05	15,863.23
02/Ene/2017	Ingresos	1	RABAGO GOMEZ MARIA CON..	RE-043217	174.37	16,037.60
02/Ene/2017	Ingresos	1	SOTO CASILLAS RAMON Y CD..	RE-043232	1,333.60	17,371.20
02/Ene/2017	Ingresos	1	GONZALEZ MUÑOZ JUANA, S...	RE-043245	1,240.45	18,611.65
02/Ene/2017	Ingresos	1	SANCHEZ RENTERIA SUSANA	RE-043251	232.97	18,844.62
02/Ene/2017	Ingresos	1	MERCADO REYNOSO ALFON..	RE-043256	1,808.61	20,653.23
02/Ene/2017	Ingresos	1	MERCADO REYNOSO ALFON..	RE-043257	473.54	21,126.77
02/Ene/2017	Ingresos	1	MERCADO REYNOSO ALFON..	RE-043258	759.03	21,885.80
02/Ene/2017	Ingresos	1	MERCADO REYNOSO ALFON..	RE-043264	185.08	22,070.88
02/Ene/2017	Ingresos	1	JIMENEZ REYNOSO CDDOS M..	RE-043268	695.95	22,766.83
02/Ene/2017	Ingresos	1	TOSTADO GONZALEZ ROSA ..	RE-043274	127.35	22,894.18
02/Ene/2017	Ingresos	1	ROMO CASILLAS AGAPITO	RE-043279	262.91	23,157.09
02/Ene/2017	Ingresos	1	ROMO ROMO AMPARO Y CDÑ..	RE-043284	413.97	23,571.06
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043289	306.39	23,877.45
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043290	566.36	24,443.81
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043291	189.11	24,632.92
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043292	264.79	24,897.71
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043293	257.86	25,155.57
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043294	309.06	25,464.63
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043295	331.70	25,796.33
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043296	178.19	25,974.52
02/Ene/2017	Ingresos	1	DELGADILLO MORENO PATRI..	RE-043297	469.35	26,443.87
02/Ene/2017	Ingresos	1	DELGADILLO MORENO EPITA..	RE-043298	437.53	26,881.40
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043299	503.22	27,384.62
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043300	537.29	27,921.91
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043301	301.92	28,223.83
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043302	416.47	28,640.30
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043304	155.40	28,795.70
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO A..	RE-043305	328.64	29,124.34
02/Ene/2017	Ingresos	1	DELIGADILLO DELGADILLO J..	RE-043310	166.16	29,290.50
02/Ene/2017	Ingresos	1	PEREZ SANDOVAL MATEO	RE-043311	299.47	29,589.97
02/Ene/2017	Ingresos	1	GONZALEZ VALLEJO VALENTI..	RE-043333	120.00	29,709.97
02/Ene/2017	Ingresos	1	GONZALEZ VALLEJO VALENTI..	RE-043334	134.95	29,844.92
02/Ene/2017	Ingresos	1	GONZALEZ DELGADILLO MAU..	RE-043335	167.74	30,012.66
02/Ene/2017	Ingresos	1	GUTIERREZ PADILLA SILVEST..	RE-043339	205.58	30,218.24
02/Ene/2017	Ingresos	1	DE LA CRUZ GONZALEZ JOSE..	RE-043345	206.04	30,424.28
02/Ene/2017	Ingresos	1	PADILLA ALVAREZ FRANCISC..	RE-043349	188.70	30,612.98
02/Ene/2017	Ingresos	1	JIMENEZ BRIZUELA ROBERTO	RE-043363	595.32	31,208.30
02/Ene/2017	Ingresos	1	PADILLA PADILLA J MERCED	RE-043377	435.29	31,643.59
02/Ene/2017	Ingresos	1	PADILLA PADILLA J. MERCED ..	RE-043381	778.31	32,421.90
02/Ene/2017	Ingresos	1	GONZALEZ AGUIRRE JOSE A..	RE-043395	366.79	32,788.69
02/Ene/2017	Ingresos	1	HERNANDEZ PEREZ TERESA ..	RE-043399	136.43	32,925.12
02/Ene/2017	Ingresos	1	BARBA JIMENEZ PETRA	RE-043410	324.00	33,249.12
02/Ene/2017	Ingresos	1	ROMO ALVAREZ VICENTE	RE-043424	163.40	33,412.52
02/Ene/2017	Ingresos	1	ROMO ALVAREZ VICENTE	RE-043425	952.27	34,364.79

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ene/2017	Ingresos	1	ROMO ALVAREZ VICENTE, Y ..	RE-043428		460.07	34,824.86
02/Ene/2017	Ingresos	1	MACIAS GUTIERREZ RODRIG..	RE-043431		342.21	35,167.07
02/Ene/2017	Ingresos	1	MACIAS GUTIERREZ JOSE LU..	RE-043433		290.09	35,457.16
02/Ene/2017	Ingresos	1	MACIAS GUTIERREZ MARGAR..	RE-043434		325.02	35,782.18
02/Ene/2017	Ingresos	1	MACIAS GUTIERREZ RODRIG..	RE-043435		188.70	35,970.88
02/Ene/2017	Ingresos	1	MACIAS GUTIERREZ MARGAR..	RE-043436		899.44	36,870.32
02/Ene/2017	Ingresos	1	MENDOZA JIMENEZ GREGORI..	RE-043449		120.00	36,990.32
02/Ene/2017	Ingresos	1	MENDOZA JIMENEZ GREGORI..	RE-043455		129.34	37,119.66
02/Ene/2017	Ingresos	1	GUTIERREZ GARCIA RIGOBE..	RE-043466		219.30	37,338.96
02/Ene/2017	Ingresos	1	SALDAÑA VAZQUEZ JOSE AN..	RE-043477		164.22	37,503.18
02/Ene/2017	Ingresos	1	VAZQUEZ CARMONA MA. GU..	RE-043479		149.69	37,652.87
02/Ene/2017	Ingresos	1	VAZQUEZ CARMONA MARIA ..	RE-043480		276.42	37,929.29
02/Ene/2017	Ingresos	1	REYNOSO GUILLEN MA DEL C..	RE-043481		464.66	38,393.95
02/Ene/2017	Ingresos	1	REYNOSO GUILLEN JOSE	RE-043482		146.73	38,540.68
02/Ene/2017	Ingresos	1	REYNOSO GUILLEN MA AUXIL..	RE-043483		449.26	38,989.94
02/Ene/2017	Ingresos	1	REYNOSO GUILLEN JUAN	RE-043484		175.49	39,165.43
02/Ene/2017	Ingresos	1	MARTINEZ ATILANO GEORGI..	RE-043485		198.44	39,363.87
02/Ene/2017	Ingresos	1	MARTINEZ ATILANO GEORGI..	RE-043487		174.52	39,538.39
02/Ene/2017	Ingresos	1	GUTIERREZ GUTIERREZ ADRI..	RE-043503		137.90	39,676.29
02/Ene/2017	Ingresos	1	GOMEZ RAMIREZ CARLOS	RE-043508		154.58	39,830.87
02/Ene/2017	Ingresos	1	PACHECO VIRGEN MANUEL	RE-043512		648.72	40,479.59
02/Ene/2017	Ingresos	1	GUTIERREZ RAMIREZ CARLO..	RE-043514		451.35	40,930.94
02/Ene/2017	Ingresos	1	GUTIERREZ RAMIREZ CARLO..	RE-043515		339.92	41,270.86
02/Ene/2017	Ingresos	1	JAUREGUI ALVAREZ J. ASUN..	RE-043518		263.98	41,534.84
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO S.L.	RE-0043542		255.61	41,790.45
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO S.L.	RE-0043543		123.73	41,914.18
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO S.L.	RE-0043544		369.14	42,283.32
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO Y C..	RE-0043546		2,081.82	44,365.14
03/Ene/2017	Ingresos	2	RUBIO RAMIREZ RAMIRO, S.L.	RE-0043547		164.83	44,529.97
03/Ene/2017	Ingresos	2	RABAGO REYNOSO DE RUBI..	RE-0043548		120.00	44,649.97
03/Ene/2017	Ingresos	2	TORRES HERNANDEZ JULIAN..	RE-0043561		199.46	44,849.43
03/Ene/2017	Ingresos	2	PADILLA CASILLAS EVERARDO	RE-0043570		239.19	45,088.62
03/Ene/2017	Ingresos	2	PADILLA CASILLAS JOSE	RE-0043571		308.30	45,396.92
03/Ene/2017	Ingresos	2	GALLO ALVAREZ MARTINIANO	RE-0043584		2,523.33	47,920.25
03/Ene/2017	Ingresos	2	GALLO ALVAREZ MARTINIANO	RE-0043585		330.17	48,250.42
03/Ene/2017	Ingresos	2	CANCELADO	RE-0043593	0.00		48,250.42
03/Ene/2017	Ingresos	2	GALLO CARBAJAL JUAN MAN..	RE-0043594		362.41	48,612.83
03/Ene/2017	Ingresos	2	GALLO CARBAJAL ROBERTO	RE-0043597		232.97	48,845.80
03/Ene/2017	Ingresos	2	LOPEZ MERCADO CRISTOBAL	RE-0043600		157.64	49,003.44
03/Ene/2017	Ingresos	2	ENRIQUEZ ROMO J GUADALU..	RE-0043602		163.20	49,166.64
03/Ene/2017	Ingresos	2	ENRIQUEZ ROMO J GUADALU..	RE-0043603		467.21	49,633.85
03/Ene/2017	Ingresos	2	TOSTADO PADILLA JUAN	RE-0043611		219.05	49,852.90
03/Ene/2017	Ingresos	2	TOSTADO PADILLA JUAN	RE-0043612		130.97	49,983.87
03/Ene/2017	Ingresos	2	DURAN GUTIERREZ JOSE DE ..	RE-0043629		164.22	50,148.09
03/Ene/2017	Ingresos	2	LOZA ORTEGA VICTOR MANU..	RE-0043639		184.01	50,332.10
03/Ene/2017	Ingresos	2	JIMENEZ GARCIA LORENA	RE-0043642		188.70	50,520.80
03/Ene/2017	Ingresos	2	JIMENEZ GARCIA ANDRES. S...	RE-0043644		237.86	50,758.66
03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. GLE..	RE-0043689		1,099.46	51,858.12
03/Ene/2017	Ingresos	2	REYNOSO JIMENEZ VDA. DE ..	RE-0043692		275.40	52,133.52
03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL	RE-0043699		678.30	52,811.82
03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL	RE-0043702		809.32	53,621.14
03/Ene/2017	Ingresos	2	LOZANO MARTIN BENJAMIN	RE-0043709		127.86	53,749.00
03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUE..	RE-0043710		1,390.06	55,139.06
03/Ene/2017	Ingresos	2	GONZALEZ JIMENEZ ALFONS..	RE-0043712		814.57	55,953.63
03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL	RE-0043714		852.41	56,806.04
03/Ene/2017	Ingresos	2	GONZALEZ REYNOSO MIGUEL	RE-0043715		306.92	57,112.96
03/Ene/2017	Ingresos	2	ALVARADO ROMO MIRIAM ES..	RE-0043733		134.28	57,247.24
03/Ene/2017	Ingresos	2	REYNOSO PADILLA RAMON	RE-0043735		182.48	57,429.72
03/Ene/2017	Ingresos	2	REYNOSO PADILLA RAMON	RE-0043736		475.12	57,904.84
03/Ene/2017	Ingresos	2	REYNOSO PADILLA RAMON	RE-0043737		925.29	58,830.13
03/Ene/2017	Ingresos	2	QUEZADA GONZALEZ FRANCI..	RE-0043740		158.81	58,988.94
03/Ene/2017	Ingresos	2	GUTIERREZ QUEZADA JESUS	RE-0043745		501.08	59,490.02
03/Ene/2017	Ingresos	2	GUTIERREZ QUEZADA J ..	RE-0043746		166.97	59,656.99
03/Ene/2017	Ingresos	2	GUTIERREZ QUEZADA J ..	RE-0043747		423.76	60,080.75
03/Ene/2017	Ingresos	2	GUTIERREZ QUEZADA JESUS	RE-0043748		301.77	60,382.52
03/Ene/2017	Ingresos	2	PADILLA CASILLAS ABRAHAM	RE-0043755		241.89	60,624.41
03/Ene/2017	Ingresos	2	JIMENEZ GONZALEZ RAUL	RE-0043758		120.00	60,744.41
03/Ene/2017	Ingresos	2	ROMO ATILANO VDA DE M MA..	RE-0043759		136.68	60,881.09
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO MARICELA..	RE-0043760		132.19	61,013.28
03/Ene/2017	Ingresos	2	MENDOZA ORTEGA JOSE DE ..	RE-0043766		164.22	61,177.50
03/Ene/2017	Ingresos	2	MENDOZA DE LA CRUZ MART..	RE-0043769		346.70	61,524.20
03/Ene/2017	Ingresos	2	MENDOZA DE LA CRUZ MART..	RE-0043771		172.28	61,696.48



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Ene/2017	Ingresos	2	ROMO PADILLA JORGE Y CD..	RE-0043791	447.78	62,144.26
03/Ene/2017	Ingresos	2	ROMO PADILLA GERARDO	RE-0043792	663.87	62,808.13
03/Ene/2017	Ingresos	2	ROMO RUIZ VERONICA	RE-0043802	850.02	63,658.15
03/Ene/2017	Ingresos	2	ROMO RUIZ VERONICA	RE-0043803	165.55	63,823.70
03/Ene/2017	Ingresos	2	ROMO RUIZ VERONICA	RE-0043804	848.54	64,672.24
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043805	322.63	64,994.87
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043806	633.83	65,628.70
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043807	553.50	66,182.20
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043808	1,280.24	67,462.44
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043809	346.90	67,809.34
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043810	803.00	68,612.34
03/Ene/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0043811	294.08	68,906.42
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO MIGUEL,S.L.	RE-0043831	249.49	69,155.91
03/Ene/2017	Ingresos	2	JIMENEZ REYNOSO CONSUE..	RE-0043832	165.34	69,321.25
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-0043833	563.60	69,884.85
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO MIGUEL, S...	RE-0043838	136.68	70,021.53
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO MIGUEL	RE-0043839	146.37	70,167.90
03/Ene/2017	Ingresos	2	JIMENEZ VALLEJO DR-MIGUEL	RE-0043840	136.68	70,304.58
03/Ene/2017	Ingresos	2	LOZA HERMOSILLO ALFONSO..	RE-0043863	1,102.26	71,406.84
03/Ene/2017	Ingresos	2	MARTINEZ RAMIREZ FILEMON	RE-0043864	157.28	71,564.12
03/Ene/2017	Ingresos	2	SANDOVAL VDA. DE DELGADI..	RE-0043874	285.86	71,849.98
03/Ene/2017	Ingresos	2	GALVAN ROMO SAUL Y CDÑO.	RE-0043896	120.00	71,969.98
03/Ene/2017	Ingresos	2	PRECIADO GUTIERREZ VALE..	RE-0043900	667.64	72,637.62
03/Ene/2017	Ingresos	2	RODRIGUEZ ORNELAS J. ROS..	RE-0043909	121.13	72,758.75
03/Ene/2017	Ingresos	2	GONZALEZ JIMENEZ MA DE L..	RE-0043922	386.68	73,145.43
03/Ene/2017	Ingresos	2	JIMENEZ REYNOSO JOSE, S.L.	RE-0043931	240.72	73,386.15
03/Ene/2017	Ingresos	2	CARREÑO AMADOR EDGAR	RE-0043947	157.95	73,544.10
03/Ene/2017	Ingresos	2	GUTIERREZ MARTIN SEVERIA..	RE-0043955	146.93	73,691.03
03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ ALBE..	RE-0043959	220.98	73,912.01
03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ ALBE..	RE-0043961	600.32	74,512.33
03/Ene/2017	Ingresos	2	DURAN AVELAR Y CDÑO. REY..	RE-0043962	123.98	74,636.31
03/Ene/2017	Ingresos	2	PEREZ MARTIN J JESUS	RE-0043976	681.51	75,317.82
03/Ene/2017	Ingresos	2	PEREZ MARTIN JESUS	RE-0043978	188.70	75,506.52
03/Ene/2017	Ingresos	2	DOMINGUEZ SANDOVAL RUB..	RE-0043992	424.19	75,930.71
03/Ene/2017	Ingresos	2	LOPEZ MERCADO RUBEN	RE-0043994	120.00	76,050.71
03/Ene/2017	Ingresos	2	MARQUEZ DE ALBA GABRIEL	RE-0043995	120.00	76,170.71
03/Ene/2017	Ingresos	2	MERCADO MERCADO J GUAD..	RE-0043997	826.15	76,996.86
03/Ene/2017	Ingresos	2	PEREZ GUTIERREZ JOSE ALF..	RE-0044000	120.00	77,116.86
03/Ene/2017	Ingresos	2	INMOBILIARIA MONSERRAT, ..	RE-0044012	155.60	77,272.46
03/Ene/2017	Ingresos	2	RAMIREZ CORNEJO GABRIEL	RE-0044017	1,445.14	78,717.60
03/Ene/2017	Ingresos	2	RAMIREZ RAMIREZ VERONICA	RE-0044019	708.67	79,426.27
03/Ene/2017	Ingresos	2	GUTIERREZ RAMIREZ JOSE A..	RE-0044041	123.57	79,549.84
03/Ene/2017	Ingresos	2	GUTIERREZ RAMIREZ JOSE A..	RE-0044044	176.51	79,726.35
03/Ene/2017	Ingresos	2	GARCIA GARCIA VALERIO	RE-0044047	120.00	79,846.35
03/Ene/2017	Ingresos	2	GARCIA GARCIA HUMBERTO	RE-0044048	150.45	79,996.80
03/Ene/2017	Ingresos	2	GARCIA GARCIA HUMBERTO	RE-0044049	327.83	80,324.63
03/Ene/2017	Ingresos	2	GARCIA RAMIREZ ELENO	RE-0044051	170.39	80,495.02
03/Ene/2017	Ingresos	2	GARCIA RAMIREZ ELENO	RE-0044052	138.45	80,633.47
03/Ene/2017	Ingresos	2	RODRIGUEZ PEREZ FERNAN..	RE-0044056	531.68	81,165.15
03/Ene/2017	Ingresos	2	RODRIGUEZ PEREZ FERNAN..	RE-0044057	988.02	82,153.17
03/Ene/2017	Ingresos	2	MERCADO RAMIREZ ALBERTO	RE-0044058	2,445.05	84,598.22
03/Ene/2017	Ingresos	2	RAMIREZ RAMIREZ CDÑA. SA..	RE-0044063	158.20	84,756.42
03/Ene/2017	Ingresos	2	LOPEZ GONZALEZ ANTONIO	RE-0044073	141.32	84,897.74
03/Ene/2017	Ingresos	2	PEREZ CASILLAS ROSA ..	RE-0044083	157.69	85,055.43
03/Ene/2017	Ingresos	2	GOMEZ RAMIREZ ROBERTO, ..	RE-0044085	137.39	85,192.82
03/Ene/2017	Ingresos	2	GUTIERREZ GONZALEZ GIL	RE-0044102	214.25	85,407.07
03/Ene/2017	Ingresos	2	CONTRERAS LOPEZ ANTONIO	RE-0044117	169.47	85,576.54
03/Ene/2017	Ingresos	2	LOPEZ MEJIA JOSE	RE-0044118	191.56	85,768.10
03/Ene/2017	Ingresos	2	LOPEZ MEJIA JOSE ASUNCIO..	RE-0044119	141.27	85,909.37
03/Ene/2017	Ingresos	2	CANCELADO	RE-0044125	0.00	85,909.37
03/Ene/2017	Ingresos	2	HIDALGO RIVERA RAUL	RE-0044126	120.26	86,029.63
03/Ene/2017	Ingresos	2	ROMO ROMO ARTURO, S.L.	RE-0044127	161.16	86,190.79
03/Ene/2017	Ingresos	2	ROMO ROMO ARTURO, S.L.	RE-0044131	274.48	86,465.27
03/Ene/2017	Ingresos	2	GUTIERREZ ROMO MARIA ELI..	RE-0044132	136.32	86,601.59
03/Ene/2017	Ingresos	2	MARTINEZ PADILLA JUAN	RE-0044133	172.84	86,774.43
03/Ene/2017	Ingresos	2	MARTINEZ PADILLA JUAN	RE-0044134	797.13	87,571.56
03/Ene/2017	Ingresos	2	RAMIREZ MACIAS MARIA DE J..	RE-0044135	174.32	87,745.88
03/Ene/2017	Ingresos	2	RAMIREZ MACIAS MARIA DE J..	RE-0044136	167.38	87,913.26
03/Ene/2017	Ingresos	2	MARTINEZ DE LA TORRE JOS..	RE-0044138	175.80	88,089.06
03/Ene/2017	Ingresos	2	MARTINEZ DE LA TORRE JOS..	RE-0044139	147.34	88,236.40
03/Ene/2017	Ingresos	2	MARTINEZ DE LA TORRE ALB..	RE-0044140	120.00	88,356.40
03/Ene/2017	Ingresos	2	PEREZ RAMIREZ JAIME, S.L.	RE-0044147	120.00	88,476.40

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Ene/2017	Ingresos	2	PADILLA RAMIREZ EVARISTA	RE-0044149	1,353.03	89,829.43
03/Ene/2017	Ingresos	2	ROMO JIMENEZ GREGORIO Y..	RE-0044151	215.53	90,044.96
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044154	3,527.62	93,572.58
03/Ene/2017	Ingresos	2	REYNOSO VALLEJO MAURICIO	RE-0044163	2,305.97	95,878.55
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044164	677.08	96,555.63
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044165	146.37	96,702.00
03/Ene/2017	Ingresos	2	REYNOSO VALLEJO MARTHA	RE-0044166	153.71	96,855.71
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044167	1,159.79	98,015.50
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044169	251.63	98,267.13
03/Ene/2017	Ingresos	2	VALLEJO GUTIERREZ VDA. D..	RE-0044170	1,446.46	99,713.59
03/Ene/2017	Ingresos	2	REYNOSO VALLEJO RAMIRO	RE-0044171	582.62	100,296.21
03/Ene/2017	Ingresos	2	TRUJILLO ROMO SAMUEL	RE-0044182	141.12	100,437.33
03/Ene/2017	Ingresos	2	TRUJILLO ROMO SAMUEL	RE-0044184	157.18	100,594.51
03/Ene/2017	Ingresos	2	ENRIQUE GUTIERREZ SALVA..	RE-0044188	172.87	100,767.38
03/Ene/2017	Ingresos	2	SEGURA ENRIQUEZ RODRIG..	RE-0044191	225.62	100,993.00
03/Ene/2017	Ingresos	2	SEGURA ENRIQUEZ CARMEN ..	RE-0044192	234.96	101,227.96
03/Ene/2017	Ingresos	2	SEGURA ENRIQUEZ GEORGI..	RE-0044193	239.29	101,467.25
03/Ene/2017	Ingresos	2	ROMO GONZALEZ ALFONSO	RE-0044195	853.28	102,320.53
03/Ene/2017	Ingresos	2	ROMO GONZALEZ ALFONSO	RE-0044197	631.53	102,952.06
03/Ene/2017	Ingresos	2	ROMO GONZALEZ ALFONSO	RE-0044198	194.62	103,146.68
04/Ene/2017	Ingresos	3	DAVALOS VAZQUEZ GUILLER..	RE-0044223	206.81	103,353.49
04/Ene/2017	Ingresos	3	GUTIERREZ ROMO IRENE	RE-0044225	145.35	103,498.84
04/Ene/2017	Ingresos	3	MARTIN RAMIREZ MIGUEL, S.L.	RE-0044226	120.00	103,618.84
04/Ene/2017	Ingresos	3	ROMO DE LA TORRE J. TRINI..	RE-0044240	186.97	103,805.81
04/Ene/2017	Ingresos	3	DOMINGUEZ BECERRA MARIO	RE-0044247	120.00	103,925.81
04/Ene/2017	Ingresos	3	MARQUEZ RAMIREZ PABRLO	RE-0044260	135.00	104,060.81
04/Ene/2017	Ingresos	3	PADILLA TRUJILLO ANTONIO	RE-0044268	165.24	104,226.05
04/Ene/2017	Ingresos	3	RODRIGUEZ SANDOVAL ALBI..	RE-0044272	169.58	104,395.63
04/Ene/2017	Ingresos	3	VAZQUEZ GONZALEZ ESTEB..	RE-0044273	316.30	104,711.93
04/Ene/2017	Ingresos	3	VAZQUEZ GONZALEZ ESTEB..	RE-0044274	544.68	105,256.61
04/Ene/2017	Ingresos	3	BARAJAS RAMIREZ ARTURO	RE-0044275	545.80	105,802.41
04/Ene/2017	Ingresos	3	PEREZ REYNOSO MA. GUADA..	RE-0044280	756.79	106,559.20
04/Ene/2017	Ingresos	3	PEREZ MARTINEZ SALVADOR	RE-0044299	189.82	106,749.02
04/Ene/2017	Ingresos	3	PEREZ MARTINEZ SALVADOR	RE-0044300	516.12	107,265.14
04/Ene/2017	Ingresos	3	GUTIERREZ MUÑOZ NABOR	RE-0044315	189.62	107,454.76
04/Ene/2017	Ingresos	3	GUTIERREZ MUÑOZ NABOR	RE-0044316	354.20	107,808.96
04/Ene/2017	Ingresos	3	GUTIERREZ MUÑOZ NABOR	RE-0044317	744.04	108,553.00
04/Ene/2017	Ingresos	3	PEREZ CORNEJO MARIO	RE-0044321	328.90	108,881.90
04/Ene/2017	Ingresos	3	JIMENEZ MAGDALENO SALVA..	RE-0044334	263.21	109,145.11
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ RENE	RE-0044335	232.15	109,377.26
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ ALONSO	RE-0044336	159.48	109,536.74
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ ALONSO	RE-0044337	317.53	109,854.27
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ ELIZABE..	RE-0044338	232.15	110,086.42
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ SALVAD..	RE-0044340	284.99	110,371.41
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ ILDA	RE-0044341	284.99	110,656.40
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ GRACIE..	RE-0044342	182.33	110,838.73
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ GRACIE..	RE-0044343	159.48	110,998.21
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ GRACIE..	RE-0044344	237.20	111,235.41
04/Ene/2017	Ingresos	3	JIMENEZ CASILLAS MARGARI..	RE-0044348	120.00	111,355.41
04/Ene/2017	Ingresos	3	PLASCENCIA FRANCO J. LON..	RE-0044352	240.72	111,596.13
04/Ene/2017	Ingresos	3	GUTIERREZ GONZALEZ ISMA..	RE-0044355	205.79	111,801.92
04/Ene/2017	Ingresos	3	MUÑOZ HERNANDEZ ROLAN..	RE-0044358	120.00	111,921.92
04/Ene/2017	Ingresos	3	HERNANDEZ GARCIA JOSE D..	RE-0044362	120.00	112,041.92
04/Ene/2017	Ingresos	3	MERCADO ROMO ALBINO	RE-0044366	136.68	112,178.60
04/Ene/2017	Ingresos	3	MERCADO ROMO ALBINO	RE-0044367	223.38	112,401.98
04/Ene/2017	Ingresos	3	GOMEZ DE LA TORRE RAUL S..	RE-0044370	495.98	112,897.96
04/Ene/2017	Ingresos	3	GUTIERREZ MARTINEZ MARG..	RE-0044371	220.01	113,117.97
04/Ene/2017	Ingresos	3	GUTIERREZ MARTINEZ MARG..	RE-0044372	542.28	113,660.25
04/Ene/2017	Ingresos	3	ORTINZ ESTRADA ROMUALD..	RE-0044374	340.58	114,000.83
04/Ene/2017	Ingresos	3	RABAGO CORNEJO MANUEL	RE-0044382	262.55	114,263.38
04/Ene/2017	Ingresos	3	RABAGO CORNEJO MANUEL, ..	RE-0044383	177.79	114,441.17
04/Ene/2017	Ingresos	3	RABAGO CORNEJO MANUEL, ..	RE-0044385	340.43	114,781.60
04/Ene/2017	Ingresos	3	RABAGO CORNEJO MANUEL, ..	RE-0044386	3,108.32	117,889.92
04/Ene/2017	Ingresos	3	RABAGO CORNEJO MANUEL, ..	RE-0044387	127.45	118,017.37
04/Ene/2017	Ingresos	3	RABAGO CORNEJO DAVID, S.L.	RE-0044388	588.29	118,605.66
04/Ene/2017	Ingresos	3	MUÑOZ RIOS JOSE ABEL, S.L.	RE-0044390	142.49	118,748.15
04/Ene/2017	Ingresos	3	GARCIA LOPEZ MIGUEL	RE-0044398	160.40	118,908.55
04/Ene/2017	Ingresos	3	DIAZ LOMELI HUGO GUADAL..	RE-0044399	131.27	119,039.82
04/Ene/2017	Ingresos	3	DIAZ LOMELI HUGO GUADAL..	RE-0044400	139.23	119,179.05
04/Ene/2017	Ingresos	3	GOMEZ GONZALEZ MACEDO..	RE-0044402	280.65	119,459.70
04/Ene/2017	Ingresos	3	LIMON JIMENEZ LUIS ALBERT..	RE-0044413	166.36	119,626.06
04/Ene/2017	Ingresos	3	LIMON JIMENEZ LUIS ALBERT..	RE-0044414	166.31	119,792.37

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Ene/2017	Ingresos	3	JIMENEZ MARTINEZ DE PERE..	RE-0044419	241.13	120,033.50
04/Ene/2017	Ingresos	3	DE LA TORRE GONZALEZ M..	RE-0044425	369.50	120,403.00
04/Ene/2017	Ingresos	3	LOPEZ URTEAGA MARIA DOL..	RE-0044439	120.00	120,523.00
04/Ene/2017	Ingresos	3	GUTIERREZ MARTINEZ MA. D..	RE-0044441	121.69	120,644.69
04/Ene/2017	Ingresos	3	MARTIN LOPEZ MARCO ANTO..	RE-0044443	120.00	120,764.69
04/Ene/2017	Ingresos	3	MARTIN LOPEZ MARCO ANTO..	RE-0044444	266.42	121,031.11
04/Ene/2017	Ingresos	3	MARTIN LOPEZ MARCO ANTO..	RE-0044445	651.42	121,682.53
04/Ene/2017	Ingresos	3	MARTINEZ MARTINEZ MARTI..	RE-0044449	187.12	121,869.65
04/Ene/2017	Ingresos	3	SIGALA HERMOSILLO JOSE C..	RE-0044455	384.69	122,254.34
04/Ene/2017	Ingresos	3	SIGALA HERMOSILLO MARIA ..	RE-0044456	384.69	122,639.03
04/Ene/2017	Ingresos	3	SIGALA HERMOSILLO IGNACIO	RE-0044457	384.69	123,023.72
04/Ene/2017	Ingresos	3	SERNA GALVAN PABLO	RE-0044460	456.35	123,480.07
04/Ene/2017	Ingresos	3	GONZALEZ PEREZ MIGUEL	RE-0044464	307.68	123,787.75
04/Ene/2017	Ingresos	3	GONZALEZ CARRILLO PIO	RE-0044475	244.14	124,031.89
04/Ene/2017	Ingresos	3	GONZALEZ CARRILLO PIO	RE-0044476	510.00	124,541.89
04/Ene/2017	Ingresos	3	GONZALEZ CARRILLO PIO	RE-0044477	356.80	124,898.69
04/Ene/2017	Ingresos	3	GONZALEZ CARRILLO PIO	RE-0044478	569.31	125,468.00
04/Ene/2017	Ingresos	3	PADILLA MARQUEZ JUAN ANT..	RE-0044486	120.00	125,588.00
04/Ene/2017	Ingresos	3	PADILLA MARQUEZ JUAN ANT..	RE-0044488	503.78	126,091.78
04/Ene/2017	Ingresos	3	PADILLA MARQUEZ JUAN ANT..	RE-0044489	280.76	126,372.54
04/Ene/2017	Ingresos	3	MUÑOZ HERMOSILLO SALVA..	RE-0044499	674.02	127,046.56
04/Ene/2017	Ingresos	3	FRANCO MERCADO J. ASUNC..	RE-0044501	148.87	127,195.43
04/Ene/2017	Ingresos	3	ROMO MARTINEZ ZEFERINA	RE-0044510	448.95	127,644.38
04/Ene/2017	Ingresos	3	PLASCENCIA CASILLAS J. SA..	RE-0044531	210.99	127,855.37
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MAXIMINA	RE-0044539	120.00	127,975.37
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MAXIMINA	RE-0044540	893.37	128,868.74
04/Ene/2017	Ingresos	3	EMPRESA BEATO TORIBIO R..	RE-0044541	123.32	128,992.06
04/Ene/2017	Ingresos	3	JIMENEZ LOPEZ SEVERO	RE-0044543	456.38	129,448.44
04/Ene/2017	Ingresos	3	CASILLAS VALDIVIA EFREN, S..	RE-0044546	167.38	129,615.82
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ MANUEL	RE-0044553	710.94	130,326.76
04/Ene/2017	Ingresos	3	ROMO GUTIERREZ EFREN	RE-0044561	378.98	130,705.74
04/Ene/2017	Ingresos	3	LANDEROS MONTOYA ANDR..	RE-0044569	223.38	130,929.12
04/Ene/2017	Ingresos	3	GUTIERREZ CUEVAS JOSE NI..	RE-0044576	211.09	131,140.21
04/Ene/2017	Ingresos	3	GONZALEZ PADILLA J. SANTO..	RE-0044577	198.65	131,338.86
04/Ene/2017	Ingresos	3	REYNOSO PADILLA JAVIER	RE-0044580	126.89	131,465.75
04/Ene/2017	Ingresos	3	REYNOSO PADILLA JAVIER, S..	RE-0044585	1,788.93	133,254.68
04/Ene/2017	Ingresos	3	AQUINO APOLONIO	RE-0044593	151.27	133,405.95
04/Ene/2017	Ingresos	3	ELIGIO GONZALEZ MARTINA	RE-0044595	132.91	133,538.86
04/Ene/2017	Ingresos	3	JIMENEZ GONZALEZ EFREN, ..	RE-0044602	436.15	133,975.01
04/Ene/2017	Ingresos	3	MARTINEZ SIGALA J. SANTOS	RE-0044608	148.97	134,123.98
04/Ene/2017	Ingresos	3	GONZALEZ GUTIERREZ MIGU..	RE-0044624	120.00	134,243.98
04/Ene/2017	Ingresos	3	MARTIN ROMO ANTONIO	RE-0044628	289.73	134,533.71
04/Ene/2017	Ingresos	3	DOMINGUEZ JIMENEZ PEDRO..	RE-0044643	243.86	134,777.57
04/Ene/2017	Ingresos	3	GONZALEZ MARTINEZ SAUL ..	RE-0044656	302.84	135,080.41
04/Ene/2017	Ingresos	3	GONZALEZ JIMENEZ JOSE NE..	RE-0044657	164.42	135,244.83
04/Ene/2017	Ingresos	3	RAMIREZ PADILLA HERACLIO	RE-0044661	136.63	135,381.46
04/Ene/2017	Ingresos	3	RAMIREZ PADILLA HERACLIO	RE-0044662	170.85	135,552.31
04/Ene/2017	Ingresos	3	TOSTADO CASILLAS ROSALI..	RE-0044670	186.51	135,738.82
04/Ene/2017	Ingresos	3	TOSTADO CASILLAS ROSALI..	RE-0044671	171.36	135,910.18
04/Ene/2017	Ingresos	3	GONZALEZ DELGADILLO ELIZ..	RE-0044676	122.09	136,032.27
04/Ene/2017	Ingresos	3	GONZALEZ ALVAREZ SANTOS	RE-0044677	197.12	136,229.39
04/Ene/2017	Ingresos	3	HERNANDEZ LOZANO JESUS ..	RE-0044679	167.38	136,396.77
04/Ene/2017	Ingresos	3	GONZALEZ DELGADILLO JUAN	RE-0044681	528.87	136,925.64
04/Ene/2017	Ingresos	3	GONZALEZ DELGADILLO JUAN	RE-0044682	364.14	137,289.78
04/Ene/2017	Ingresos	3	GONZALEZ DELGADILLO JUAN	RE-0044683	405.65	137,695.43
04/Ene/2017	Ingresos	3	SANTILLAN PEREZ PRUDENCI..	RE-0044691	2,558.57	140,254.00
04/Ene/2017	Ingresos	3	SIGALA LIRA GABRIEL	RE-0044702	336.75	140,590.75
04/Ene/2017	Ingresos	3	SIGALA LIRA GABRIEL	RE-0044704	215.07	140,805.82
04/Ene/2017	Ingresos	3	DELGADILLO JIMENEZ ELEUT..	RE-0044705	361.74	141,167.56
04/Ene/2017	Ingresos	3	DELGADILLO JIMENEZ ELEUT..	RE-0044706	301.46	141,469.02
04/Ene/2017	Ingresos	3	DIAZ RUVALCABA BENITA	RE-0044712	120.00	141,589.02
04/Ene/2017	Ingresos	3	DIAZ RUVALCABA MARIA AUX..	RE-0044713	120.00	141,709.02
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS MARIA DE..	RE-0044732	120.00	141,829.02
05/Ene/2017	Ingresos	4	RODRIGUEZ REYNOSO RAMI..	RE-0044734	631.94	142,460.96
05/Ene/2017	Ingresos	4	CORONA ORTEGA SILVIA, S.L.	RE-0044736	137.90	142,598.86
05/Ene/2017	Ingresos	4	LAUREL ARCINIEGA HIGINIO	RE-0044737	214.61	142,813.47
05/Ene/2017	Ingresos	4	PLASCENCIA FRANCO MA. IS..	RE-0044743	120.00	142,933.47
05/Ene/2017	Ingresos	4	ROMO ROMO J. ASUNCION	RE-0044746	249.75	143,183.22
05/Ene/2017	Ingresos	4	GUTIERREZ PADILLA JUAN	RE-0044751	774.38	143,957.60
05/Ene/2017	Ingresos	4	ROMO ROMO J. CARMEN	RE-0044771	227.46	144,185.06
05/Ene/2017	Ingresos	4	GONZALEZ VAZQUEZ SALVA..	RE-0044778	380.43	144,565.49
05/Ene/2017	Ingresos	4	ROMO GUTIERREZ MARIA CA..	RE-0044779	233.63	144,799.12

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Ene/2017	Ingresos	4	PEREZ SANCHEZ ALBERTO	RE-0044813	142.80	144,941.92
05/Ene/2017	Ingresos	4	PEREZ SANCHEZ ALBERTO, S...	RE-0044814	120.00	145,061.92
05/Ene/2017	Ingresos	4	DE LA CRUZ CONTRERAS MA...	RE-0044817	120.00	145,181.92
05/Ene/2017	Ingresos	4	ALVAREZ HERMOSILLO J TRI...	RE-0044820	129.18	145,311.10
05/Ene/2017	Ingresos	4	VAZQUEZ PEREZ SALVADOR	RE-0044822	351.69	145,662.79
05/Ene/2017	Ingresos	4	VAZQUEZ PEREZ SALVADOR	RE-0044824	300.44	145,963.23
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ JOSE ..	RE-0044830	381.17	146,344.40
05/Ene/2017	Ingresos	4	GONZALEZ PEREZ CRESCEN..	RE-0044831	439.67	146,784.07
05/Ene/2017	Ingresos	4	GONZALEZ TORRES ERI EFR..	RE-0044832	145.66	146,929.73
05/Ene/2017	Ingresos	4	DAVALOS GUTIERREZ CRISPI..	RE-0044839	340.83	147,270.56
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MAR...	RE-0044841	451.86	147,722.42
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MAR...	RE-0044842	1,794.18	149,516.60
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MAR...	RE-0044843	9,739.78	159,256.38
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044845	727.46	159,983.84
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044846	334.10	160,317.94
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044847	1,578.50	161,896.44
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044848	323.34	162,219.78
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044849	2,851.97	165,071.75
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ MA. ..	RE-0044850	3,543.07	168,614.82
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ REFUGI..	RE-0044853	3,002.22	171,617.04
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ J REFU..	RE-0044855	1,887.61	173,504.65
05/Ene/2017	Ingresos	4	JIMENEZ DE RAMIREZ MA. DE..	RE-0044873	1,076.92	174,581.57
05/Ene/2017	Ingresos	4	RAMIREZ RAMIREZ ABEL	RE-0044874	737.66	175,319.23
05/Ene/2017	Ingresos	4	RAMIREZ RAMIREZ ABEL	RE-0044875	217.92	175,537.15
05/Ene/2017	Ingresos	4	OROZCO GONZALEZ CELIA, S..	RE-0044876	133.82	175,670.97
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044888	271.56	175,942.53
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044890	332.57	176,275.10
05/Ene/2017	Ingresos	4	PEREZ IBARRA MARTIN	RE-0044892	201.50	176,476.60
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044893	278.15	176,754.75
05/Ene/2017	Ingresos	4	PEREZ MARTINEZ J. ASUNCI..	RE-0044895	317.27	177,072.02
05/Ene/2017	Ingresos	4	PEREZ IBARRA MARTIN	RE-0044896	482.36	177,554.38
05/Ene/2017	Ingresos	4	JIMENEZ GUTIERREZ J JESUS	RE-0044903	253.57	177,807.95
05/Ene/2017	Ingresos	4	ORTIZ GRANADOS FILEMON	RE-0044912	120.00	177,927.95
05/Ene/2017	Ingresos	4	GONZALEZ CASILLAS VICENT..	RE-0044916	551.06	178,479.01
05/Ene/2017	Ingresos	4	GONZALEZ CASILLAS CDO J. ..	RE-0044917	147.54	178,626.55
05/Ene/2017	Ingresos	4	GONZALEZ CASILLAS JOSE G..	RE-0044918	823.40	179,449.95
05/Ene/2017	Ingresos	4	RAMIREZ CORNEJO ISIDRA	RE-0044947	628.37	180,078.32
05/Ene/2017	Ingresos	4	RAMIREZ CORNEJO MARIA IS..	RE-0044948	120.00	180,198.32
05/Ene/2017	Ingresos	4	RAMIREZ CORNEJO MARIA IS..	RE-0044949	1,217.06	181,415.38
05/Ene/2017	Ingresos	4	CRUZ HERNANDEZ PASCUAL	RE-0044956	122.40	181,537.78
05/Ene/2017	Ingresos	4	GONZALEZ VALLEJO JAIME	RE-0044958	404.10	181,941.88
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ JES..	RE-0044960	210.58	182,152.46
05/Ene/2017	Ingresos	4	SALDAÑA MARTINEZ ANTONI..	RE-0044965	259.23	182,411.69
05/Ene/2017	Ingresos	4	PEREZ VDA MARTIN HERMELI..	RE-0044975	1,026.17	183,437.86
05/Ene/2017	Ingresos	4	GUTIERREZ PADILLA ANTONI..	RE-0044986	128.01	183,565.87
05/Ene/2017	Ingresos	4	BAUTISTA DE MARTINEZ VICE..	RE-0044992	122.86	183,688.73
05/Ene/2017	Ingresos	4	JIMENEZ LOPEZ ISMAEL	RE-0048001	120.00	183,808.73
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048002	0.00	183,808.73
05/Ene/2017	Ingresos	4	PADILLA JIMENEZ TEOFILO	RE-0048006	329.66	184,138.39
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ JOSE DA..	RE-0048008	179.93	184,318.32
05/Ene/2017	Ingresos	4	CANCELADO	RE-0048009	0.00	184,318.32
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ DAMAZO	RE-0048010	145.25	184,463.57
05/Ene/2017	Ingresos	4	PADILLA GONZALEZ JOSE DA..	RE-0048011	278.77	184,742.34
05/Ene/2017	Ingresos	4	MERCADO PADILLA MIGUEL	RE-0048017	180.64	184,922.98
05/Ene/2017	Ingresos	4	INIGUEZ ROMO ALBINO	RE-0048018	121.13	185,044.11
05/Ene/2017	Ingresos	4	ROMO RAMIREZ JOSE, S.L.	RE-0048021	285.09	185,329.20
05/Ene/2017	Ingresos	4	JIMENEZ DIAZ VITO	RE-0048029	127.50	185,456.70
05/Ene/2017	Ingresos	4	ROMO ROMO VICTORIA	RE-0048037	411.45	185,868.15
05/Ene/2017	Ingresos	4	SANDOVAL ALVARADO MARTI..	RE-0048038	485.27	186,353.42
05/Ene/2017	Ingresos	4	SANDOVAL ALVARADO MARTI..	RE-0048039	1,053.30	187,406.72
05/Ene/2017	Ingresos	4	SANDOVAL Y CDS PASCUALA	RE-0048047	158.30	187,565.02
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ J. JES..	RE-0048048	125.26	187,690.28
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ J. JES..	RE-0048049	120.00	187,810.28
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ J. JES..	RE-0048050	289.37	188,099.65
05/Ene/2017	Ingresos	4	VALLEJO VAZQUEZ EMETERI..	RE-0048056	261.32	188,360.97
05/Ene/2017	Ingresos	4	REYNOSO RODRIGUEZ DOMI..	RE-0048064	307.73	188,668.70
05/Ene/2017	Ingresos	4	JAUREGUI RODRIGUEZ DE D...	RE-0048074	278.77	188,947.47
05/Ene/2017	Ingresos	4	GUTIERREZ REYNOSO JOSE ..	RE-0048083	120.00	189,067.47
05/Ene/2017	Ingresos	4	GUTIERREZ GUTIERREZ JOS..	RE-0048090	215.22	189,282.69
05/Ene/2017	Ingresos	4	MARTIN ROMO JAVIER, S.L.	RE-0048098	145.35	189,428.04
05/Ene/2017	Ingresos	4	PADILLA GUTIERREZ JUAN J..	RE-0048100	157.64	189,585.68
05/Ene/2017	Ingresos	4	GONZALEZ BECERRA CARLO..	RE-0048103	120.00	189,705.68

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05/Ene/2017	Ingresos	4	GONZALEZ DE ALVAREZ ANT..	RE-0048104	144.18	189,849.86
05/Ene/2017	Ingresos	4	GOMEZ GONZALEZ MARIA GU..	RE-0048107	120.00	189,969.86
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ MARIN	RE-0048108	278.56	190,248.42
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ MARIN	RE-0048109	122.91	190,371.33
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ MELIT..	RE-0048110	154.99	190,526.32
05/Ene/2017	Ingresos	4	GONZALEZ GONZALEZ MELIT..	RE-0048111	120.00	190,646.32
05/Ene/2017	Ingresos	4	GUTIERREZ JIMENEZ RAFAEL	RE-0048116	182.27	190,828.59
05/Ene/2017	Ingresos	4	GUTIERREZ JIMENEZ RAFAEL	RE-0048117	320.48	191,149.07
05/Ene/2017	Ingresos	4	GUTIERREZ JIMENEZ RAFAEL	RE-0048118	183.65	191,332.72
05/Ene/2017	Ingresos	4	PADILLA PADILLA J. GUADAL..	RE-0048123	240.77	191,573.49
05/Ene/2017	Ingresos	4	PADILLA GALLO SABAS S.L.	RE-0048125	843.34	192,416.83
05/Ene/2017	Ingresos	4	MARQUEZ MUÑOZ WULFRAN..	RE-0048142	120.00	192,536.83
05/Ene/2017	Ingresos	4	JAUREGUI VILLAREAL TADEO..	RE-0048153	140.12	192,676.95
05/Ene/2017	Ingresos	4	JAUREGUI VILLAREAL TADEO..	RE-0048154	351.90	193,028.85
05/Ene/2017	Ingresos	4	HERMOSILLO PEREZ CARLOS..	RE-0048159	159.78	193,188.63
05/Ene/2017	Ingresos	4	HERMOSILLO PEREZ CARLOS..	RE-0048160	159.17	193,347.80
05/Ene/2017	Ingresos	4	ALVARADO PEREZ FRANCISC..	RE-0048173	206.04	193,553.84
05/Ene/2017	Ingresos	4	MARQUEZ DE ALBA ELENO, S..	RE-0048177	166.72	193,720.56
05/Ene/2017	Ingresos	4	RAMIREZ AGUIRRE ALEJAND..	RE-0048190	136.68	193,857.24
05/Ene/2017	Ingresos	4	RUEZGA GUTIERREZ LUIS AL..	RE-0048191	206.04	194,063.28
05/Ene/2017	Ingresos	4	LOMELI RAMIREZ ANA MARIA	RE-0048199	203.44	194,266.72
05/Ene/2017	Ingresos	4	LOMELI CORNEJO J. JESUS S..	RE-0048200	275.40	194,542.12
05/Ene/2017	Ingresos	4	RAMIREZ HURTADO MARIA D..	RE-0048209	125.05	194,667.17
06/Ene/2017	Ingresos	5	MARQUEZ GONZALEZ SANDR..	RE-0048264	247.30	194,914.47
06/Ene/2017	Ingresos	5	VAZQUEZ MARQUEZ ANGELA..	RE-0048265	247.00	195,161.47
06/Ene/2017	Ingresos	5	AGUIRRE DE GONZALEZ SUS..	RE-0048271	124.49	195,285.96
06/Ene/2017	Ingresos	5	CAMPOS PADILLA MARTA LIS..	RE-0048278	120.00	195,405.96
06/Ene/2017	Ingresos	5	REYNOSO RABAGO J. REFUG..	RE-0048280	190.64	195,596.60
06/Ene/2017	Ingresos	5	REYNOSO RABAGO J. REFUG..	RE-0048281	215.83	195,812.43
06/Ene/2017	Ingresos	5	REYNOSO RAMIREZ ARMIN N..	RE-0048282	196.81	196,009.24
06/Ene/2017	Ingresos	5	GUTIERREZ PEREZ MARIA EU..	RE-0048287	462.52	196,471.76
06/Ene/2017	Ingresos	5	GUTIERREZ PEREZ MARIA EU..	RE-0048288	240.01	196,711.77
06/Ene/2017	Ingresos	5	GUTIERREZ PEREZ MARIA EU..	RE-0048289	802.49	197,514.26
06/Ene/2017	Ingresos	5	GUTIERREZ PEREZ MARIA EU..	RE-0048290	437.68	197,951.94
06/Ene/2017	Ingresos	5	MARQUEZ RAMIREZ J. GUAD..	RE-0048296	164.12	198,116.06
06/Ene/2017	Ingresos	5	MARQUEZ RAMIREZ J. GUAD..	RE-0048297	129.90	198,245.96
06/Ene/2017	Ingresos	5	GUZMAN AGUIRRE ANTONIO, ..	RE-0048304	122.86	198,368.82
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ HEC..	RE-0048311	120.00	198,488.82
06/Ene/2017	Ingresos	5	ROJAS GONZALEZ JUAN, S.L.	RE-0048314	122.81	198,611.63
06/Ene/2017	Ingresos	5	ROJAS GONZALEZ JUAN, S.L.	RE-0048315	120.00	198,731.63
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ J. ANTO..	RE-0048321	400.91	199,132.54
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ ANTONI..	RE-0048322	298.61	199,431.15
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ JUAN AN..	RE-0048323	323.49	199,754.64
06/Ene/2017	Ingresos	5	GONZALEZ JIMENEZ JUAN AN..	RE-0048324	563.55	200,318.19
06/Ene/2017	Ingresos	5	LOZANO MACIAS EFRAIN S.L.	RE-0048342	430.70	200,748.89
06/Ene/2017	Ingresos	5	DE LA CRUZ CONTRERAS JO..	RE-0048345	120.00	200,868.89
06/Ene/2017	Ingresos	5	ORNELAS MUÑOZ JOSE ANT..	RE-0048346	132.80	201,001.69
06/Ene/2017	Ingresos	5	DE LA CRUZ CONTRERAS JO..	RE-0048347	126.84	201,128.53
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO	RE-0048350	194.26	201,322.79
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO	RE-0048353	378.68	201,701.47
06/Ene/2017	Ingresos	5	ROMO GONZALEZ ANTONIO, ..	RE-0048354	173.81	201,875.28
06/Ene/2017	Ingresos	5	ROMO GONZALEZ CDS ANTO..	RE-0048356	738.84	202,614.12
06/Ene/2017	Ingresos	5	ROMO MACIAS CARLOS	RE-0048359	360.26	202,974.38
06/Ene/2017	Ingresos	5	GUTIERREZ GONZALEZ JUAN..	RE-0048360	252.86	203,227.24
06/Ene/2017	Ingresos	5	GUTIERREZ ROMO JUAN	RE-0048361	293.40	203,520.64
06/Ene/2017	Ingresos	5	GUTIERREZ ROMO JUAN SL	RE-0048362	433.76	203,954.40
06/Ene/2017	Ingresos	5	REYNOSO ROMO FRANCISCO..	RE-0048365	521.22	204,475.62
06/Ene/2017	Ingresos	5	LOPEZ RAMIREZ J. ASUNCIO..	RE-0048372	238.83	204,714.45
06/Ene/2017	Ingresos	5	GUTIERREZ RAMIREZ ISMAEL	RE-0048379	221.80	204,936.25
06/Ene/2017	Ingresos	5	GOMEZ ALVAREZ EUSTOLIO	RE-0048382	127.86	205,064.11
06/Ene/2017	Ingresos	5	ROMO RAMIREZ JOSE ALBER..	RE-0048389	316.00	205,380.11
06/Ene/2017	Ingresos	5	ROMO ROMO JOSE	RE-0048390	250.92	205,631.03
06/Ene/2017	Ingresos	5	ROMO ROMO JOSE	RE-0048391	158.00	205,789.03
06/Ene/2017	Ingresos	5	GONZALEZ AGUAYO ENRIQUE	RE-0048395	772.50	206,561.53
06/Ene/2017	Ingresos	5	RAMIREZ GUZMAN RAUL	RE-0048396	120.00	206,681.53
06/Ene/2017	Ingresos	5	PADILLA JAUREGUI Y CDO JE..	RE-0048398	648.72	207,330.25
06/Ene/2017	Ingresos	5	RAMIREZ GUZMAN RAUL	RE-0048417	120.00	207,450.25
06/Ene/2017	Ingresos	5	RAMIREZ GUZMAN RAUL	RE-0048418	209.41	207,659.66
06/Ene/2017	Ingresos	5	RAMIREZ GUZMAN RAUL	RE-0048419	120.00	207,779.66
06/Ene/2017	Ingresos	5	PADILLA GONZALEZ JOSE DA..	RE-0048421	276.78	208,056.44
06/Ene/2017	Ingresos	5	JIMENEZ OROZCO OSCAR SA..	RE-0048423	136.68	208,193.12
06/Ene/2017	Ingresos	5	JIMENEZ OROZCO OSCAR SA..	RE-0048424	310.08	208,503.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Ene/2017	Ingresos	5	PEREZ DAVALOS ALFREDO	RE-0048430		199.72	208,702.92
06/Ene/2017	Ingresos	5	INIGUEZ GOMEZ JOSE GUAD..	RE-0048433		120.00	208,822.92
06/Ene/2017	Ingresos	5	INIGUEZ GOMEZ MARIANO	RE-0048434		131.38	208,954.30
06/Ene/2017	Ingresos	5	MARQUEZ LOPEZ JOSE ASUN..	RE-0048440		134.07	209,088.37
06/Ene/2017	Ingresos	5	VALLEJO MACIAS REYES	RE-0048441		415.55	209,503.92
06/Ene/2017	Ingresos	5	CORNEJO RODRIGUEZ PABLO	RE-0048449		242.76	209,746.68
06/Ene/2017	Ingresos	5	DELGADILLO MAGDALENO M..	RE-0048450		143.67	209,890.35
06/Ene/2017	Ingresos	5	DELGADILLO MAGDALENO M..	RE-0048451		127.35	210,017.70
06/Ene/2017	Ingresos	5	MAGDALENO LOMELI JOSE	RE-0048463		500.46	210,518.16
06/Ene/2017	Ingresos	5	GUTIERREZ GONZALEZ FELIP..	RE-0048470		177.89	210,696.05
06/Ene/2017	Ingresos	5	GUTIERREZ OCEGUEDA JON..	RE-0048482		128.11	210,824.16
06/Ene/2017	Ingresos	5	PEREZ DELGADILLO ISAAC	RE-0048499		241.33	211,065.49
06/Ene/2017	Ingresos	5	PEREZ DELGADILLO JOSE DE..	RE-0048500		145.76	211,211.25
06/Ene/2017	Ingresos	5	PEREZ DELGADILLO JOSE DE..	RE-0048501		128.93	211,340.18
06/Ene/2017	Ingresos	5	JIMENEZ REYNOSO MIGUEL ..	RE-0048503		982.92	212,323.10
06/Ene/2017	Ingresos	5	AVALOS MAGDALENO WILFR..	RE-0048508		233.73	212,556.83
06/Ene/2017	Ingresos	5	AVALOS MAGDALENO WILFR..	RE-0048509		123.62	212,680.45
06/Ene/2017	Ingresos	5	AVALOS MAGDALENO WILFR..	RE-0048510		179.93	212,860.38
06/Ene/2017	Ingresos	5	ALCALA GONZALEZ JOSE	RE-0048512		335.12	213,195.50
06/Ene/2017	Ingresos	5	ALCALA GONZALEZ JOSE	RE-0048513		321.87	213,517.37
06/Ene/2017	Ingresos	5	PEREZ PEREZ RAFAEL	RE-0048514		153.66	213,671.03
06/Ene/2017	Ingresos	5	PEREZ PEREZ RAFAEL	RE-0048515		359.07	214,030.10
06/Ene/2017	Ingresos	5	PEREZ PEREZ RAFAEL	RE-0048516		137.14	214,167.24
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ JUA..	RE-0048521		188.65	214,355.89
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ JUA..	RE-0048523		1,544.50	215,900.39
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048524		0.00	215,900.39
06/Ene/2017	Ingresos	5	GUTIERREZ BARBA J. ASUNCI..	RE-0048527		265.05	216,165.44
06/Ene/2017	Ingresos	5	LABRADOR DE VALDEZ GUILL..	RE-0048536		120.00	216,285.44
06/Ene/2017	Ingresos	5	GOMEZ GUTIERREZ ALFREDO	RE-0048537		425.75	216,711.19
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ FELI..	RE-0048539		128.11	216,839.30
06/Ene/2017	Ingresos	5	MARTIN TOSTADO BRYAN, Y ..	RE-0048555		444.05	217,283.35
06/Ene/2017	Ingresos	5	DOMINGUEZ TORRES JOSE B..	RE-0048556		120.00	217,403.35
06/Ene/2017	Ingresos	5	GOMEZ MARTIN MARIA FELIC..	RE-0048564		284.52	217,687.87
06/Ene/2017	Ingresos	5	GUTIERREZ MUÑOZ BENTURA	RE-0048565		614.96	218,302.83
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ NOR..	RE-0048572		225.88	218,528.71
06/Ene/2017	Ingresos	5	GUTIERREZ GUTIERREZ NOR..	RE-0048573		225.88	218,754.59
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA JUAN FRA..	RE-0048591		293.35	219,047.94
06/Ene/2017	Ingresos	5	AGUIRRE PADILLA JOSE DE J..	RE-0048593		153.71	219,201.65
06/Ene/2017	Ingresos	5	MARQUEZ GUTIERREZ ESTE..	RE-0048596		136.68	219,338.33
06/Ene/2017	Ingresos	5	ALCALA MONTERO RUBEN	RE-0048597		139.89	219,478.22
06/Ene/2017	Ingresos	5	ALCALA MONTERO MARIANO	RE-0048598		139.89	219,618.11
06/Ene/2017	Ingresos	5	CANCELADO	RE-0048599		0.00	219,618.11
06/Ene/2017	Ingresos	5	REYNOSO GUTIERREZ MANU..	RE-0048607		169.22	219,787.33
06/Ene/2017	Ingresos	5	REYNOSO VILLALPANDO ..	RE-0048614		337.86	220,125.19
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA JUA..	RE-0048634		256.99	220,382.18
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA JUA..	RE-0048635		185.39	220,567.57
09/Ene/2017	Ingresos	6	DE LA TORRE BRIZUELA JUA..	RE-0048636		197.73	220,765.30
09/Ene/2017	Ingresos	6	MARQUEZ MUÑOZ WULFRAN..	RE-0048639		209.97	220,975.27
09/Ene/2017	Ingresos	6	GOMEZ MACIAS MA. AMPARO	RE-0048645		225.90	221,201.17
09/Ene/2017	Ingresos	6	GOMEZ MACIAS AMPARO	RE-0048646		749.60	221,950.77
09/Ene/2017	Ingresos	6	GOMEZ MACIAS AMPARO	RE-0048647		316.56	222,267.33
09/Ene/2017	Ingresos	6	RAMIREZ CORNEJO JOSE AS..	RE-0048660		694.67	222,962.00
09/Ene/2017	Ingresos	6	RAMIREZ CORNEJO JOSE AS..	RE-0048661		256.99	223,218.99
09/Ene/2017	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-0048662		219.05	223,438.04
09/Ene/2017	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-0048663		808.25	224,246.29
09/Ene/2017	Ingresos	6	REYNOSO ORNELAS JOSE M..	RE-0048664		194.57	224,440.86
09/Ene/2017	Ingresos	6	REYNOSO ORNELAS JOSE MA	RE-0048666		225.62	224,666.48
09/Ene/2017	Ingresos	6	REYNOSO ORNELAS JOSE M..	RE-0048667		159.17	224,825.65
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ CAR..	RE-0048673		427.89	225,253.54
09/Ene/2017	Ingresos	6	MARTIN PEREZ MARTHA ASU..	RE-0048711		366.03	225,619.57
09/Ene/2017	Ingresos	6	GONZALEZ REYNOSO JULIA	RE-0048715		186.00	225,805.57
09/Ene/2017	Ingresos	6	HURTADO GUTIERREZ ENRIQ..	RE-0048728		206.04	226,011.61
09/Ene/2017	Ingresos	6	BRISEÑO MA. COSME	RE-0048730		131.68	226,143.29
09/Ene/2017	Ingresos	6	SIGALA HERMOSILLO UBALDO	RE-0048736		701.51	226,844.80
09/Ene/2017	Ingresos	6	DAVALOS GUTIERREZ J SANT..	RE-0048763		718.54	227,563.34
09/Ene/2017	Ingresos	6	GONZALEZ REYNOSO GIL	RE-0048768		195.28	227,758.62
09/Ene/2017	Ingresos	6	GONZALEZ IBARRA LIDUVINA,..	RE-0048772		161.93	227,920.55
09/Ene/2017	Ingresos	6	GOMEZ RAMIREZ JUAN	RE-0048775		339.46	228,260.01
09/Ene/2017	Ingresos	6	GUTIERREZ GONZALEZ JOSE..	RE-0048782		180.00	228,440.01
09/Ene/2017	Ingresos	6	GUTIERREZ GONZALEZ ISAB..	RE-0048783		166.31	228,606.32
09/Ene/2017	Ingresos	6	GUTIERREZ GONZALEZ J. ISA..	RE-0048784		150.91	228,757.23
09/Ene/2017	Ingresos	6	RAMIREZ MERCADO DE S. SO..	RE-0048791		208.95	228,966.18

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Ene/2017	Ingresos	6	CARMONA GONZALEZ SEVER..	RE-0048796	180.95	229,147.13
09/Ene/2017	Ingresos	6	CARMONA GONZALEZ SEVER..	RE-0048798	164.42	229,311.55
09/Ene/2017	Ingresos	6	PADILLA MARTINEZ ANTONIA	RE-0048799	821.87	230,133.42
09/Ene/2017	Ingresos	6	GONZALEZ GUTIERREZ JUSTI..	RE-0048801	355.42	230,488.84
09/Ene/2017	Ingresos	6	PADILLA MARTINEZ ANTONIA	RE-0048803	137.34	230,626.18
09/Ene/2017	Ingresos	6	ROMO VARGAS MARIA DEL C..	RE-0048831	360.16	230,986.34
09/Ene/2017	Ingresos	6	ANGEL DE ALBA AGUTIN	RE-0048832	137.65	231,123.99
09/Ene/2017	Ingresos	6	ROMO VARGAS TOMASA	RE-0048834	337.26	231,461.25
09/Ene/2017	Ingresos	6	GUTIERREZ RAMIREZ EDUWI..	RE-0048836	122.81	231,584.06
09/Ene/2017	Ingresos	6	GUTIERREZ PEREZ ODILON	RE-0048851	169.27	231,753.33
09/Ene/2017	Ingresos	6	MACIAS GUTIERREZ MARIA	RE-0048856	193.95	231,947.28
09/Ene/2017	Ingresos	6	DELGADO JULIO	RE-0048863	140.91	232,088.19
09/Ene/2017	Ingresos	6	VALDE3Z GONZALEZ MA. GLO..	RE-0048869	2,914.09	235,002.28
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ GUSTAVO	RE-0048875	171.00	235,173.28
09/Ene/2017	Ingresos	6	PADILLA RAMIREZ JAIME	RE-0048888	522.44	235,695.72
09/Ene/2017	Ingresos	6	PADILLA ALVAREZ FELIX S.L.	RE-0048889	321.10	236,016.82
09/Ene/2017	Ingresos	6	PADILLA ALVAREZ FELIX	RE-0048890	481.83	236,498.65
09/Ene/2017	Ingresos	6	ROMO VARGAS LUCIO	RE-0048893	467.21	236,965.86
09/Ene/2017	Ingresos	6	MAGALLON SILVA JESUS Y C..	RE-0048895	133.11	237,098.97
09/Ene/2017	Ingresos	6	DELGADILLO BECERRA FIDEL	RE-0048912	610.42	237,709.39
09/Ene/2017	Ingresos	6	TOSTADO PADILLA J. JESUS	RE-0048921	129.59	237,838.98
09/Ene/2017	Ingresos	6	CORNEJO PLASCENCIA HERA..	RE-0048923	186.71	238,025.69
09/Ene/2017	Ingresos	6	JIMENEZ ESCAMILLA SUSAN..	RE-0048925	120.00	238,145.69
09/Ene/2017	Ingresos	6	GARCIA NAVARRO MARIA GU..	RE-0048926	167.18	238,312.87
09/Ene/2017	Ingresos	6	GARCIA GUTIERREZ ALFRED..	RE-0048931	176.92	238,489.79
09/Ene/2017	Ingresos	6	GARCIA GUTIERREZ ALFRED..	RE-0048932	6,593.65	245,083.44
09/Ene/2017	Ingresos	6	GARCIA GUTIERREZ ALFRED..	RE-0048933	2,812.99	247,896.43
09/Ene/2017	Ingresos	6	CANCELADO	RE-0048934	0.00	247,896.43
09/Ene/2017	Ingresos	6	MARTINEZ ROMO DE V. MA. L..	RE-0048943	593.79	248,490.22
09/Ene/2017	Ingresos	6	VALLEJO VALLEJO J. GUADAL..	RE-0048944	496.54	248,986.76
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO, ..	RE-0048954	235.52	249,222.28
09/Ene/2017	Ingresos	6	REYNOSO VALLEJO IRINEO	RE-0048956	120.00	249,342.28
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ ANTONIO	RE-0048965	1,054.58	250,396.86
09/Ene/2017	Ingresos	6	ROMO MUÑOZ RAMON	RE-0048966	945.95	251,342.81
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048967	560.29	251,903.10
09/Ene/2017	Ingresos	6	ROMO MUÑOZ ALBERTO, S.L.	RE-0048970	215.12	252,118.22
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048973	295.04	252,413.26
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048974	122.09	252,535.35
09/Ene/2017	Ingresos	6	GUTIERREZ ROMO ALEJAND..	RE-0048978	158.66	252,694.01
09/Ene/2017	Ingresos	6	ROMO GUTIERREZ SALVADO..	RE-0048982	215.58	252,909.59
09/Ene/2017	Ingresos	6	MARTIN ROMO BENJAMIN, S...	RE-0048985	170.34	253,079.93
09/Ene/2017	Ingresos	6	GONZALEZ ORTIZ ANTONIO S..	RE-0049004	139.49	253,219.42
09/Ene/2017	Ingresos	6	GONZALEZ VARGAS JUAN CA..	RE-0049005	209.36	253,428.78
09/Ene/2017	Ingresos	6	GUTIERREZ PEREZ ANTONIO	RE-0049006	133.71	253,562.49
09/Ene/2017	Ingresos	6	GARCIA LOPEZ MIGUEL	RE-0049025	209.56	253,772.05
09/Ene/2017	Ingresos	6	CRUZ HERRERA FRANCISCO ..	RE-0049041	135.66	253,907.71
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ J ..	RE-0049047	298.68	254,206.39
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ J ..	RE-0049049	198.49	254,404.88
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049053	316.81	254,721.69
09/Ene/2017	Ingresos	6	GUTIERREZ GUTIERREZ JOS..	RE-0049054	297.18	255,018.87
09/Ene/2017	Ingresos	6	MACIAS GAMA CARLOS	RE-0049065	176.66	255,195.53
09/Ene/2017	Ingresos	6	MACIAS GUTIERREZ CARLOS ..	RE-0049067	281.78	255,477.31
09/Ene/2017	Ingresos	6	REYNOSO CORNEJO J. ASUN..	RE-0049069	136.68	255,613.99
09/Ene/2017	Ingresos	6	GUTIERREZ CAMPOS GUSTA..	RE-0049083	571.76	256,185.75
09/Ene/2017	Ingresos	6	GUTIERREZ CAMPOS GUSTA..	RE-0049084	566.41	256,752.16
09/Ene/2017	Ingresos	6	JAUREGUI MERCADO ALFRE..	RE-0049089	371.18	257,123.34
09/Ene/2017	Ingresos	6	PEREZ DE ANDA JOSUE NOEL	RE-0049094	294.32	257,417.66
09/Ene/2017	Ingresos	6	PEREZ DE ANDA JOSUE NOEL	RE-0049095	294.32	257,711.98
09/Ene/2017	Ingresos	6	PEREZ DE ANDA JOSUE NOEL	RE-0049096	307.53	258,019.51
09/Ene/2017	Ingresos	6	PEREZ DE ANDA CDS JOSUE ..	RE-0049097	583.19	258,602.70
09/Ene/2017	Ingresos	6	GENETICA ANIMAL S.A. DE C...	RE-0049098	269.69	258,872.39
09/Ene/2017	Ingresos	6	GENETICA ANIMAL S.A. DE C...	RE-0049099	980.73	259,853.12
09/Ene/2017	Ingresos	6	GENETICA ANIMAL S.A. DE C...	RE-0049100	604.96	260,458.08
09/Ene/2017	Ingresos	6	CANCELADO	RE-0049101	0.00	260,458.08
09/Ene/2017	Ingresos	6	PROVICTUS, S.A DE C.V	RE-0049102	1,196.71	261,654.79
09/Ene/2017	Ingresos	6	PROVICTUS, S.A DE C.V	RE-0049103	480.48	262,135.27
09/Ene/2017	Ingresos	6	RAMIREZ JAUREGUI ROSEND..	RE-0049112	203.13	262,338.40
09/Ene/2017	Ingresos	6	JIMENEZ OROZCO J. FELIX, S.L	RE-0049120	158.30	262,496.70
09/Ene/2017	Ingresos	6	JIMENEZ OROZCO J. FELIX, S.L	RE-0049121	158.05	262,654.75
09/Ene/2017	Ingresos	6	PEREZ ROMO ROBERTO, S.L.	RE-0049133	130.56	262,785.31
09/Ene/2017	Ingresos	6	DE LA TORRE GONZALEZ RA..	RE-0049141	411.06	263,196.37
09/Ene/2017	Ingresos	6	DE LA TORRE GONZALEZ RA..	RE-0049142	185.39	263,381.76

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ene/2017	Ingresos	6	CANCELADO	RE-0049143		0.00	263,381.76
09/Ene/2017	Ingresos	6	DE LA TORRE GONZALEZ RA..	RE-0049144		135.45	263,517.21
09/Ene/2017	Ingresos	6	CRUZ MACIAS MARIA DE LA L..	RE-0049147		143.62	263,660.83
09/Ene/2017	Ingresos	6	ALCALA MONTERO JORGE	RE-0049148		136.68	263,797.51
09/Ene/2017	Ingresos	6	ALCALA MONTERO BERTHA A..	RE-0049149		136.68	263,934.19
09/Ene/2017	Ingresos	6	ALCALA MONTERO MIGUEL	RE-0049150		136.68	264,070.87
09/Ene/2017	Ingresos	6	MONTERO MUÑOZ BERTHA	RE-0049151		202.42	264,273.29
09/Ene/2017	Ingresos	6	MONTES MUÑOZ BERTHA	RE-0049153		242.10	264,515.39
09/Ene/2017	Ingresos	6	LOZANO PEREZ ELISA	RE-0049156		138.67	264,654.06
09/Ene/2017	Ingresos	6	JIMENEZ GUTIERREZ JOEL, Y..	RE-0049164		128.01	264,782.07
09/Ene/2017	Ingresos	6	FRANCO LOPEZ TERESITA D..	RE-0049167		180.44	264,962.51
09/Ene/2017	Ingresos	6	FRANCO LOPEZ TERESITA D..	RE-0049168		136.48	265,098.99
09/Ene/2017	Ingresos	6	ROMO MARTINEZ GLORIA, S.L	RE-0049179		120.00	265,218.99
09/Ene/2017	Ingresos	6	FLORES ROMO JUAN RAMON	RE-0049184		198.08	265,417.07
10/Ene/2017	Ingresos	7	GUILLEN ROMO JUAN MANUE..	RE-0045015		147.14	265,564.21
10/Ene/2017	Ingresos	7	ALVAREZ ORTIZ MARIA DEL C..	RE-0045018		134.90	265,699.11
10/Ene/2017	Ingresos	7	ALVAREZ ORTIZ MARIA DEL C..	RE-0045019		134.84	265,833.95
10/Ene/2017	Ingresos	7	CUEVAS ALVAREZ JORGE AR..	RE-0045020		143.92	265,977.87
10/Ene/2017	Ingresos	7	GUTIERREZ PADILLA SANTAN..	RE-0045027		182.12	266,159.99
10/Ene/2017	Ingresos	7	GUTIERREZ PADILLA MARIA ..	RE-0045028		232.05	266,392.04
10/Ene/2017	Ingresos	7	RABAGO CAMPOS LIDIA	RE-0045039		152.34	266,544.38
10/Ene/2017	Ingresos	7	RABAGO CAMPOS LIZBET	RE-0045040		161.57	266,705.95
10/Ene/2017	Ingresos	7	RABAGO CAMPOS LORENA	RE-0045041		150.91	266,856.86
10/Ene/2017	Ingresos	7	RABAGO CAMPOS MARIA GU..	RE-0045042		152.08	267,008.94
10/Ene/2017	Ingresos	7	RABAGO CAMPOS MIGUEL AL..	RE-0045043		285.55	267,294.49
10/Ene/2017	Ingresos	7	RABAGO CAMPOS SILVIA	RE-0045044		153.51	267,448.00
10/Ene/2017	Ingresos	7	RABAGO MERCADO MIGUEL	RE-0045045		173.86	267,621.86
10/Ene/2017	Ingresos	7	ALCALA CORNEJO JOSE TRIN..	RE-0045055		723.44	268,345.30
10/Ene/2017	Ingresos	7	SIGALA HERMOSILLO HIGINIO	RE-0045062		384.69	268,729.99
10/Ene/2017	Ingresos	7	ROMO MARTINEZ JOSE DE JE..	RE-0045075		209.76	268,939.75
10/Ene/2017	Ingresos	7	ROMO MARTIN MARTHA CECI..	RE-0045077		173.81	269,113.56
10/Ene/2017	Ingresos	7	ALVARADO RAMIREZ ERNEST..	RE-0045079		217.26	269,330.82
10/Ene/2017	Ingresos	7	LOPEZ ALCALA RAMIRO	RE-0045080		650.25	269,981.07
10/Ene/2017	Ingresos	7	LOPEZ ALCALA RAMIRO	RE-0045081		283.51	270,264.58
10/Ene/2017	Ingresos	7	GONZALEZ ROMO RAUL	RE-0045085		630.31	270,894.89
10/Ene/2017	Ingresos	7	GONZALEZ GUTIERREZ IGNA..	RE-0045086		146.27	271,041.16
10/Ene/2017	Ingresos	7	GONZALEZ GUTIERREZ IGNA..	RE-0045087		120.00	271,161.16
10/Ene/2017	Ingresos	7	GONZALEZ ROMO RAUL	RE-0045088		305.90	271,467.06
10/Ene/2017	Ingresos	7	GONZALEZ GUTIERREZ IGNA..	RE-0045089		154.17	271,621.23
10/Ene/2017	Ingresos	7	ROMO ROMO JUAN	RE-0045094		167.89	271,789.12
10/Ene/2017	Ingresos	7	ROMO ROMO JUAN	RE-0045095		131.68	271,920.80
10/Ene/2017	Ingresos	7	ROMO ROMO JUAN	RE-0045096		120.00	272,040.80
10/Ene/2017	Ingresos	7	ROMO ROMO JUAN	RE-0045097		120.00	272,160.80
10/Ene/2017	Ingresos	7	MACIAS ROMERO JULIA	RE-0045104		159.22	272,320.02
10/Ene/2017	Ingresos	7	ROMO MARTIN EXIQUIO	RE-0045105		373.12	272,693.14
10/Ene/2017	Ingresos	7	GUTIERREZ ROMO JOSE MAN..	RE-0045110		336.91	273,030.05
10/Ene/2017	Ingresos	7	CANCELADO	RE-0045111		0.00	273,030.05
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ SILVERIA	RE-0045122		120.00	273,150.05
10/Ene/2017	Ingresos	7	MARTIN GONZALEZ IGINIO	RE-0049197		120.00	273,270.05
10/Ene/2017	Ingresos	7	RAMIREZ REYNOSO DAVID	RE-0049200		163.46	273,433.51
10/Ene/2017	Ingresos	7	RAMIREZ REYNOSO DAVID	RE-0049201		152.08	273,585.59
10/Ene/2017	Ingresos	7	RAMIREZ MUÑOZ MARTO	RE-0049202		446.91	274,032.50
10/Ene/2017	Ingresos	7	RAZO ARIAS SALVADOR S.L.	RE-0049209		275.40	274,307.90
10/Ene/2017	Ingresos	7	GUTIERREZ GUTIERREZ RIG..	RE-0049216		179.32	274,487.22
10/Ene/2017	Ingresos	7	MARTIN ROMO IMELDA, S.L	RE-0049218		120.00	274,607.22
10/Ene/2017	Ingresos	7	ALIMENTOS LA CONCORDIA, ..	RE-0049219		123.83	274,731.05
10/Ene/2017	Ingresos	7	PADILLA RAMIREZ JOSE	RE-0049220		201.40	274,932.45
10/Ene/2017	Ingresos	7	MARTIN MUÑOZ FRANCISCO	RE-0049228		235.21	275,167.66
10/Ene/2017	Ingresos	7	MARTIN MUÑOZ FRANCISCO	RE-0049229		166.77	275,334.43
10/Ene/2017	Ingresos	7	LOZA JIMENEZ SAN JUANA	RE-0049230		255.61	275,590.04
10/Ene/2017	Ingresos	7	DE LA TORRE MARTIN JUAN	RE-0049232		293.96	275,884.00
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049244		472.16	276,356.16
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049245		206.04	276,562.20
10/Ene/2017	Ingresos	7	RAMIREZ JIMENEZ JOSE JAVI..	RE-0049247		251.38	276,813.58
10/Ene/2017	Ingresos	7	VALLEJO MACIAS ROBERTO	RE-0049258		829.62	277,643.20
10/Ene/2017	Ingresos	7	MENDEZ FIGUEROA MARTHA ..	RE-0049261		166.16	277,809.36
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049262		0.00	277,809.36
10/Ene/2017	Ingresos	7	GONZALEZ LOPEZ DAMIANA	RE-0049268		293.40	278,102.76
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049269		0.00	278,102.76
10/Ene/2017	Ingresos	7	GONZALEZ DIAZ ALEJO	RE-0049271		361.54	278,464.30
10/Ene/2017	Ingresos	7	GUTIERREZ DELGADO FELIP..	RE-0049273		121.07	278,585.37
10/Ene/2017	Ingresos	7	GUTIERREZ DELGADO FELIP..	RE-0049274		308.55	278,893.92



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Ene/2017	Ingresos	7	GUTIERREZ DELGADO FELIPE	RE-0049275	120.00	279,013.92
10/Ene/2017	Ingresos	7	GOMEZ QUEZADA VICTOR	RE-0049277	211.80	279,225.72
10/Ene/2017	Ingresos	7	GOMEZ QUEZADA VICTOR	RE-0049278	294.98	279,520.70
10/Ene/2017	Ingresos	7	GOMEZ QUEZADA VICTOR	RE-0049279	151.16	279,671.86
10/Ene/2017	Ingresos	7	GOMEZ QUEZADA VICTOR	RE-0049280	123.68	279,795.54
10/Ene/2017	Ingresos	7	SANCHEZ GUTIERREZ CELES..	RE-0049281	502.91	280,298.45
10/Ene/2017	Ingresos	7	GUTIERREZ PEREZ PEDRO	RE-0049287	157.08	280,455.53
10/Ene/2017	Ingresos	7	PEREZ ROMO JOSE DE JESUS	RE-0049290	208.18	280,663.71
10/Ene/2017	Ingresos	7	PEREZ ROMO JESUS	RE-0049291	124.54	280,788.25
10/Ene/2017	Ingresos	7	PEREZ ROMO JOSE DE JESUS	RE-0049293	327.42	281,115.67
10/Ene/2017	Ingresos	7	GALARZA CRUZ MIGUEL	RE-0049300	176.87	281,292.54
10/Ene/2017	Ingresos	7	MARTINEZ ARTURO, S.L. Y C..	RE-0049307	292.74	281,585.28
10/Ene/2017	Ingresos	7	PADILLA BARBA J. ASUNCION	RE-0049322	120.00	281,705.28
10/Ene/2017	Ingresos	7	PADILLA BARBA J. ASUNCION..	RE-0049326	120.00	281,825.28
10/Ene/2017	Ingresos	7	PADILLA BARBA FRANCISCO ..	RE-0049328	120.00	281,945.28
10/Ene/2017	Ingresos	7	PADILLA CASILLAS ANTONIO	RE-0049339	233.07	282,178.35
10/Ene/2017	Ingresos	7	PADILLA CASILLAS ANTONIO	RE-0049340	166.21	282,344.56
10/Ene/2017	Ingresos	7	MERCADO ALVAREZ FRANCI..	RE-0049348	489.29	282,833.85
10/Ene/2017	Ingresos	7	ENRIQUEZ GUTIERREZ ANTO..	RE-0049362	257.35	283,091.20
10/Ene/2017	Ingresos	7	ROMO COVARRUBIAS JOSEFI..	RE-0049364	909.74	284,000.94
10/Ene/2017	Ingresos	7	JIMENEZ CASTRO NICOLASA	RE-0049370	120.00	284,120.94
10/Ene/2017	Ingresos	7	SERVICIO LOS LAGOS, S.A D..	RE-0049372	1,117.05	285,237.99
10/Ene/2017	Ingresos	7	DIAZ DELGADILLO TEODORO	RE-0049373	578.31	285,816.30
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ FELIPE	RE-0049374	224.91	286,041.21
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ FELIPE	RE-0049375	266.42	286,307.63
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ FELIPE	RE-0049376	218.79	286,526.42
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ FELIPE	RE-0049377	235.35	286,761.77
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ TRANQUIL..	RE-0049378	203.19	286,964.96
10/Ene/2017	Ingresos	7	SANDOVAL PEREZ TRANQUIL..	RE-0049379	168.81	287,133.77
10/Ene/2017	Ingresos	7	GALLARDO GONZALEZ J REY..	RE-0049391	131.12	287,264.89
10/Ene/2017	Ingresos	7	GALLARDO GONZALEZ REYES	RE-0049392	136.68	287,401.57
10/Ene/2017	Ingresos	7	ROMO BRIZUELA FRANCISCO..	RE-0049399	471.65	287,873.22
10/Ene/2017	Ingresos	7	ROMO BRIZUELA FRANCISCO	RE-0049400	205.41	288,078.63
10/Ene/2017	Ingresos	7	ROMO MARTIN OMAR ANTONI..	RE-0049401	253.27	288,331.90
10/Ene/2017	Ingresos	7	MARQUEZ GONZALEZ SEVER..	RE-0049405	129.74	288,461.64
10/Ene/2017	Ingresos	7	SALDAÑA MARTINEZ DE VAZ..	RE-0049409	288.76	288,750.40
10/Ene/2017	Ingresos	7	REYNOSO JIMENEZ JOSE LUI..	RE-0049412	280.25	289,030.65
10/Ene/2017	Ingresos	7	ROMO ROMO ANTONIO	RE-0049419	119.99	289,150.64
10/Ene/2017	Ingresos	7	GUTIERREZ OROZCO SALVA..	RE-0049422	226.90	289,377.54
10/Ene/2017	Ingresos	7	ROMO IBARRA DANIEL, S.L.	RE-0049424	174.27	289,551.81
10/Ene/2017	Ingresos	7	DELGADILLO SANDOVAL J JE..	RE-0049431	136.17	289,687.98
10/Ene/2017	Ingresos	7	DELGADILLO SANDOVAL J JE..	RE-0049432	514.28	290,202.26
10/Ene/2017	Ingresos	7	CANCELADO	RE-0049433	0.00	290,202.26
10/Ene/2017	Ingresos	7	RAMIREZ ROMO DOMINGO	RE-0049434	214.56	290,416.82
10/Ene/2017	Ingresos	7	RAMIREZ ROMO DOMINGO	RE-0049435	415.14	290,831.96
10/Ene/2017	Ingresos	7	RAMIREZ ROMO DOMINGO	RE-0049436	302.04	291,134.00
10/Ene/2017	Ingresos	7	SIGALA HERMOSILLO HIGINIO	RE-0049438	302.58	291,436.58
10/Ene/2017	Ingresos	7	SIGALA HERMOSILLO HIGINIO	RE-0049439	607.00	292,043.58
10/Ene/2017	Ingresos	7	MARTINEZ ROMO MARIA GUA..	RE-0049443	201.35	292,244.93
10/Ene/2017	Ingresos	7	MARTINEZ ROMO HECTOR MI..	RE-0049445	131.58	292,376.51
10/Ene/2017	Ingresos	7	BRIZUELA VALDEZ GREGORIO	RE-0049470	136.32	292,512.83
10/Ene/2017	Ingresos	7	VALDEZ DE BRIZUELA MA INE..	RE-0049476	433.25	292,946.08
10/Ene/2017	Ingresos	7	VALDEZ DE BRIZUELA MA INE..	RE-0049477	526.22	293,472.30
10/Ene/2017	Ingresos	7	GONZALEZ PADILLA LUIS ALB..	RE-0049482	133.11	293,605.41
10/Ene/2017	Ingresos	7	COVARRUBIAS EZQUEDA AP..	RE-0049487	120.00	293,725.41
10/Ene/2017	Ingresos	7	COVARRUBIAS EZQUEDA AP..	RE-0049488	417.28	294,142.69
10/Ene/2017	Ingresos	7	COVARRUBIAS EZQUEDA AP..	RE-0049489	153.92	294,296.61
10/Ene/2017	Ingresos	7	COVARRUBIAS SANDOVAL JO..	RE-0049490	293.71	294,590.32
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO RA..	RE-0045126	181.97	294,772.29
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO EP..	RE-0045127	178.40	294,950.69
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO G..	RE-0045128	263.77	295,214.46
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO G..	RE-0045129	140.66	295,355.12
11/Ene/2017	Ingresos	8	HERNANDEZ DELGADILLO G..	RE-0045130	120.00	295,475.12
11/Ene/2017	Ingresos	8	LOPEZ PEREZ MARTHA CECI..	RE-0045145	276.42	295,751.54
11/Ene/2017	Ingresos	8	ROMO GUTIERREZ J ASUNCI..	RE-0045159	323.80	296,075.34
11/Ene/2017	Ingresos	8	ROMO PEREZ ANTONIA	RE-0045162	151.16	296,226.50
11/Ene/2017	Ingresos	8	LOZANO RODRIGUEZ JUAN M..	RE-0045170	223.79	296,450.29
11/Ene/2017	Ingresos	8	GONZALEZ REYNOSO JOSW ..	RE-0045172	152.29	296,602.58
11/Ene/2017	Ingresos	8	GONZALEZ REYNOSO JOSW ..	RE-0045173	152.29	296,754.87
11/Ene/2017	Ingresos	8	GUTIERREZ GONZALEZ ALEJ..	RE-0045177	338.39	297,093.26
11/Ene/2017	Ingresos	8	RAMIREZ ROMO JOSE MARIA	RE-0045181	129.29	297,222.55
11/Ene/2017	Ingresos	8	RAMIREZ ROMO JOSE MARIA,..	RE-0045182	159.63	297,382.18

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2017	Ingresos	8	CORNEJO RAMIREZ MARIA D..	RE-0045189		1,037.09	298,419.27
11/Ene/2017	Ingresos	8	RABAGO PEREZ GUILLERMO,..	RE-0045191		180.44	298,599.71
11/Ene/2017	Ingresos	8	RABAGO CORNEJO JOSE GU..	RE-0045194		553.40	299,153.11
11/Ene/2017	Ingresos	8	RABAGO CORNEJO JOSE GU..	RE-0045195		238.12	299,391.23
11/Ene/2017	Ingresos	8	RABAGO CORNEJO JOSE GU..	RE-0045197		321.96	299,713.19
11/Ene/2017	Ingresos	8	RABAGO CORNEJO JOSE GU..	RE-0045198		918.00	300,631.19
11/Ene/2017	Ingresos	8	CASTANEDA ALVAREZ GABRI..	RE-0045211		366.04	300,997.23
11/Ene/2017	Ingresos	8	PADILLA JIMENEZ RAMON	RE-0045216		185.44	301,182.67
11/Ene/2017	Ingresos	8	ROMO JIMENEZ TORIBIO	RE-0045218		144.64	301,327.31
11/Ene/2017	Ingresos	8	ALVAREZ GONZALEZ SERGIO	RE-0045228		172.18	301,499.49
11/Ene/2017	Ingresos	8	GONZALEZ GONZALEZ MARTI..	RE-0045229		120.82	301,620.31
11/Ene/2017	Ingresos	8	CASILLAAS FRANCO JUAN	RE-0045230		257.85	301,878.16
11/Ene/2017	Ingresos	8	CASILLAS VALDIVIA EFREN, S..	RE-0045231		870.06	302,748.22
11/Ene/2017	Ingresos	8	CASILLAS VALDIVIA JOSE GU..	RE-0045234		917.59	303,665.81
11/Ene/2017	Ingresos	8	MORENO MARTINEZ MA. GUA..	RE-0045244		120.00	303,785.81
11/Ene/2017	Ingresos	8	RAMIREZ DE REYNOSO MATI..	RE-0045253		226.90	304,012.71
11/Ene/2017	Ingresos	8	REYNOSO RAMIREZ JOSE DE..	RE-0045255		291.62	304,304.33
11/Ene/2017	Ingresos	8	RODRIGUEZ CASILLAS JOSE ..	RE-0045264		120.00	304,424.33
11/Ene/2017	Ingresos	8	REYNOSOS MERCADO MARTI..	RE-0045268		173.86	304,598.19
11/Ene/2017	Ingresos	8	DE LA CRUZ PEREZ J ASUNCI..	RE-0045274		285.04	304,883.23
11/Ene/2017	Ingresos	8	DE LA CRUZ PEREZ J ASUNCI..	RE-0045275		133.47	305,016.70
11/Ene/2017	Ingresos	8	CERVANTES GONZALEZ EMIL..	RE-0045277		347.51	305,364.21
11/Ene/2017	Ingresos	8	CERVANTES RAMIREZ GUST..	RE-0045279		645.92	306,010.13
11/Ene/2017	Ingresos	8	CERVANTES RAMIREZ GUST..	RE-0045280		285.19	306,295.32
11/Ene/2017	Ingresos	8	CERVANTES RAMIREZ GUST..	RE-0045281		323.73	306,619.05
11/Ene/2017	Ingresos	8	CERVANTESGONZALEZ J. GU..	RE-0045282		347.51	306,966.56
11/Ene/2017	Ingresos	8	CERVANTES GONZALEZ JOS..	RE-0045283		357.41	307,323.97
11/Ene/2017	Ingresos	8	MARTIN JIMENEZ FCO JAVIER	RE-0045286		268.67	307,592.64
11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL	RE-0045303		136.68	307,729.32
11/Ene/2017	Ingresos	8	ROMO MUÑOZ MARIA GUADA..	RE-0045308		160.14	307,889.46
11/Ene/2017	Ingresos	8	GARCIA MARTIN TOMAS, S.L. ..	RE-0045312		137.90	308,027.36
11/Ene/2017	Ingresos	8	DELGADILLO DE FRANCO LU..	RE-0045313		136.63	308,163.99
11/Ene/2017	Ingresos	8	ROMO LOZANO JOSE ..	RE-0045330		202.47	308,366.46
11/Ene/2017	Ingresos	8	CONTRERAS DELGADILLO M..	RE-0045332		141.15	308,507.61
11/Ene/2017	Ingresos	8	CONTRERAS DELGADILLO M..	RE-0045333		229.45	308,737.06
11/Ene/2017	Ingresos	8	GARCIA RAMIREZ MA ..	RE-0045336		1,794.18	310,531.24
11/Ene/2017	Ingresos	8	ROMO RAMIREZ HECTOR	RE-0045342		132.80	310,664.04
11/Ene/2017	Ingresos	8	LOPEZ PEREZ FRANCISCO JA..	RE-0045347		152.49	310,816.53
11/Ene/2017	Ingresos	8	ROMO ALVAREZ ROGELIO	RE-0045354		231.39	311,047.92
11/Ene/2017	Ingresos	8	ROMO ALVAREZ LUIS MANUE..	RE-0045355		216.34	311,264.26
11/Ene/2017	Ingresos	8	ROMO ALVAREZ RAMIRO	RE-0045356		278.05	311,542.31
11/Ene/2017	Ingresos	8	ROMO PEREZ JOSE LUIS	RE-0045358		317.48	311,859.79
11/Ene/2017	Ingresos	8	DELGADO JIMENEZ ZENON	RE-0045364		119.99	311,979.78
11/Ene/2017	Ingresos	8	DELGADO JIMENEZ ZENON	RE-0045365		260.00	312,239.78
11/Ene/2017	Ingresos	8	RODRIGUEZ PEREZ MARISELA	RE-0045371		319.44	312,559.22
11/Ene/2017	Ingresos	8	SIGALA GALVAN APOLINAR	RE-0045373		225.11	312,784.33
11/Ene/2017	Ingresos	8	GARCIA VALERIO JUAN	RE-0045374		125.72	312,910.05
11/Ene/2017	Ingresos	8	SIGALA GARCIA GABINA Y CD..	RE-0045375		120.00	313,030.05
11/Ene/2017	Ingresos	8	RAMIREZ MERCADO ROBERT..	RE-0045377		120.00	313,150.05
11/Ene/2017	Ingresos	8	PADILLA MARQUEZ SALVADOR	RE-0045392		120.00	313,270.05
11/Ene/2017	Ingresos	8	GONZALEZ GONZALEZ EPIFA..	RE-0045393		229.60	313,499.65
11/Ene/2017	Ingresos	8	ROMO MUÑOZ MANUEL	RE-0045397		389.39	313,889.04
11/Ene/2017	Ingresos	8	ROMO MUÑOZ MANUEL	RE-0045398		273.21	314,162.25
11/Ene/2017	Ingresos	8	GUTIERREZ GUTIERREZ J. AS..	RE-0045401		133.82	314,296.07
11/Ene/2017	Ingresos	8	GUTIERREZ GUTIERREZ JOS..	RE-0045402		136.07	314,432.14
11/Ene/2017	Ingresos	8	GUTIERREZ TRUJILLO DAVID	RE-0045403		241.13	314,673.27
11/Ene/2017	Ingresos	8	GUTIERREZ URTEAGA MA GU..	RE-0045410		133.98	314,807.25
11/Ene/2017	Ingresos	8	RAMIREZ RAMIREZ Y CDDOS...	RE-0045413		217.77	315,025.02
11/Ene/2017	Ingresos	8	RAMIREZ RAMIREZ CD FELICI..	RE-0045414		706.76	315,731.78
11/Ene/2017	Ingresos	8	NAVARRO ROCHA ESTEBAN J..	RE-0045421		126.43	315,858.21
11/Ene/2017	Ingresos	8	ROCHA HERNANDEZ MA. EDU..	RE-0045422		338.84	316,197.05
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045423		242.15	316,439.20
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045424		152.39	316,591.59
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045425		4,385.44	320,977.03
11/Ene/2017	Ingresos	8	NAVARRO CASTELLANOS MO..	RE-0045427		617.76	321,594.79
11/Ene/2017	Ingresos	8	GONZALEZ GONZALEZ APOLI..	RE-0045432		728.84	322,323.63
11/Ene/2017	Ingresos	8	ENRIQUEZ ROMO DE S ASUN..	RE-0045444		159.02	322,482.65
11/Ene/2017	Ingresos	8	GONZALEZ DELGADILLO OLG..	RE-0045452		120.00	322,602.65
11/Ene/2017	Ingresos	8	MERCADO GONZALEZ J. GUA..	RE-0045456		120.00	322,722.65
11/Ene/2017	Ingresos	8	JAUREGUI JAUREGUI RAMIR..	RE-0045458		204.10	322,926.75
11/Ene/2017	Ingresos	8	PEREZ GARCIA JOSE	RE-0045466		362.00	323,288.75
11/Ene/2017	Ingresos	8	PEREZ GARCIA JOSE	RE-0045467		193.05	323,481.80

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2017	Ingresos	8	BAUTISTA CATARINO	RE-0045474		183.55	323,665.35
11/Ene/2017	Ingresos	8	DELGADO C. GONZALO	RE-0045475		279.58	323,944.93
11/Ene/2017	Ingresos	8	DIAZ GOMEZ J GUADALUPE	RE-0045476		370.87	324,315.80
11/Ene/2017	Ingresos	8	GONZALEZ DIAZ SOFIA LORE..	RE-0045477		1,605.38	325,921.18
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045482		191.96	326,113.14
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045483		280.55	326,393.69
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045486		847.62	327,241.31
11/Ene/2017	Ingresos	8	PEREZ GONZALEZ FRANCISC..	RE-0045487		258.88	327,500.19
11/Ene/2017	Ingresos	8	RABAGO MERCADO SALVAD..	RE-0045488		1,646.73	329,146.92
11/Ene/2017	Ingresos	8	SALDAÑA GUTIERREZ NOE	RE-0045490		120.00	329,266.92
11/Ene/2017	Ingresos	8	SALDAÑA MARQUEZ MAURILI..	RE-0045491		130.31	329,397.23
11/Ene/2017	Ingresos	8	SALDAÑA GUTIERREZ PEDRO	RE-0045492		120.00	329,517.23
11/Ene/2017	Ingresos	8	CONTRERAS HERNANDEZ LO..	RE-0045494		151.73	329,668.96
11/Ene/2017	Ingresos	8	ROMO GONZALEZ JORGE IVA..	RE-0045505		403.72	330,072.68
11/Ene/2017	Ingresos	8	MORENO REYNOSO JOSE	RE-0045515		120.00	330,192.68
11/Ene/2017	Ingresos	8	DE ALBA PADILLA JORGE	RE-0045521		681.77	330,874.45
11/Ene/2017	Ingresos	8	GONZALEZ ROMO SALVADOR..	RE-0045525		155.86	331,030.31
12/Ene/2017	Ingresos	9	MERCADO COVARRUBIAS FE..	RE-0045531		136.68	331,166.99
12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0045535		275.40	331,442.39
12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE, S.L.	RE-0045537		275.40	331,717.79
12/Ene/2017	Ingresos	9	MARTIN ROMO JOSE	RE-0045541		198.03	331,915.82
12/Ene/2017	Ingresos	9	TOSTADO CASILLAS SILVINA, ..	RE-0045543		236.18	332,152.00
12/Ene/2017	Ingresos	9	GONZALEZ CRUZ RUBEN, S.L	RE-0045552		144.48	332,296.48
12/Ene/2017	Ingresos	9	URTEAGA ANAYA EDUARDO	RE-0045559		324.87	332,621.35
12/Ene/2017	Ingresos	9	GONZALEZ GONZALEZ PEDR..	RE-0045560		144.75	332,766.10
12/Ene/2017	Ingresos	9	GONZALEZ MERCADO FRANC..	RE-0045579		1,333.75	334,099.85
12/Ene/2017	Ingresos	9	PEREZ LOZANO MIGUEL ANG..	RE-0045592		167.03	334,266.88
12/Ene/2017	Ingresos	9	PEREZ LOZANO MIGUEL ANG..	RE-0045594		138.72	334,405.60
12/Ene/2017	Ingresos	9	MARTIN ROMO J. JESUS	RE-0045603		140.81	334,546.41
12/Ene/2017	Ingresos	9	CASILLAS CASILLAS NICOLAS..	RE-0045612		275.40	334,821.81
12/Ene/2017	Ingresos	9	CASILLAS CASILLAS NICOLAS	RE-0045613		451.20	335,273.01
12/Ene/2017	Ingresos	9	PEREZ VALDIVIA JESUS	RE-0045629		130.71	335,403.72
12/Ene/2017	Ingresos	9	MARTINEZ PADILLA LORENZO	RE-0045650		815.64	336,219.36
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ RAM..	RE-0045656		467.87	336,687.23
12/Ene/2017	Ingresos	9	DELGADILLO DELGADILLO FIL..	RE-0045657		253.97	336,941.20
12/Ene/2017	Ingresos	9	MERCADO PEREZ GUSTAVO	RE-0045659		760.82	337,702.02
12/Ene/2017	Ingresos	9	CASILLAS FRANCO J ROSARI..	RE-0045667		341.85	338,043.87
12/Ene/2017	Ingresos	9	LOPEZ RAMIREZ MARIA REM..	RE-0045671		140.61	338,184.48
12/Ene/2017	Ingresos	9	MARTIN PADILLA RAMON, S.L	RE-0045674		145.20	338,329.68
12/Ene/2017	Ingresos	9	INIGUEZ ALVARADO J. INES	RE-0045681		194.62	338,524.30
12/Ene/2017	Ingresos	9	GONZALEZ PEREZ JOSE	RE-0045682		120.00	338,644.30
12/Ene/2017	Ingresos	9	GONZALEZ PEREZ JOSE	RE-0045683		120.00	338,764.30
12/Ene/2017	Ingresos	9	GONZALEZ PEREZ J. JESUS	RE-0045684		136.02	338,900.32
12/Ene/2017	Ingresos	9	GONZALEZ PEREZ J. JESUS	RE-0045685		133.47	339,033.79
12/Ene/2017	Ingresos	9	GONZALEZ CARRILLO PABLO	RE-0045688		193.77	339,227.56
12/Ene/2017	Ingresos	9	GONZALEZ CDS PABLO	RE-0045689		239.96	339,467.52
12/Ene/2017	Ingresos	9	GONZALEZ CARRILLO PABLO	RE-0045690		146.47	339,613.99
12/Ene/2017	Ingresos	9	GONZALEZ GONZALEZ LINO	RE-0045691		158.05	339,772.04
12/Ene/2017	Ingresos	9	GONZALEZ VILLEGAS BALDO..	RE-0045693		479.20	340,251.24
12/Ene/2017	Ingresos	9	LOPEZ VALLEJO SALVADOR	RE-0045695		569.37	340,820.61
12/Ene/2017	Ingresos	9	LOPEZ VALLEJO SALVADOR	RE-0045696		965.63	341,786.24
12/Ene/2017	Ingresos	9	LOPEZ VALLEJO SALVADOR	RE-0045697		448.75	342,234.99
12/Ene/2017	Ingresos	9	ENRIQUEZ LOZANO FRUCTU..	RE-0045699		162.03	342,397.02
12/Ene/2017	Ingresos	9	ENRIQUEZ LOZANO FRUCTU..	RE-0045700		145.20	342,542.22
12/Ene/2017	Ingresos	9	LOPEZ SANCHEZ JOSE LUIS, ..	RE-0045706		156.88	342,699.10
12/Ene/2017	Ingresos	9	GUTIERREZ GONZALEZ JUAN..	RE-0045708		287.90	342,987.00
12/Ene/2017	Ingresos	9	GUTIERREZ RAMIREZ FELIPE ..	RE-0045722		698.39	343,685.39
12/Ene/2017	Ingresos	9	MARTIN ROMO ARTURO, S.L.	RE-0045730		711.20	344,396.59
12/Ene/2017	Ingresos	9	ALVAREZ GONZALEZ RAMON	RE-0045731		131.78	344,528.37
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ JESUS	RE-0045740		453.29	344,981.66
12/Ene/2017	Ingresos	9	PEREZ GONZALEZ J. JESUS	RE-0045741		339.15	345,320.81
12/Ene/2017	Ingresos	9	PEREZ VALDEZ JOSE MARIA	RE-0045742		139.49	345,460.30
12/Ene/2017	Ingresos	9	GONZALEZ MAGDALENO DAN..	RE-0045748		120.00	345,580.30
12/Ene/2017	Ingresos	9	GALLO MERCADO MARIA Y C..	RE-0045753		190.18	345,770.48
12/Ene/2017	Ingresos	9	GALLO RODRIGUEZ HERMEN..	RE-0045754		457.98	346,228.46
12/Ene/2017	Ingresos	9	CONTRERAS GARCIA MARIA ..	RE-0045756		188.60	346,417.06
12/Ene/2017	Ingresos	9	DE LA CRUZ CONTRERAS JU..	RE-0045757		120.00	346,537.06
12/Ene/2017	Ingresos	9	DE LA CRUZ CONTRERAS JU..	RE-0045758		120.00	346,657.06
12/Ene/2017	Ingresos	9	DE LA CRUZ CONTRERAS JU..	RE-0045759		126.33	346,783.39
12/Ene/2017	Ingresos	9	DE LA CRUZ CONTRERAS JU..	RE-0045760		197.22	346,980.61
12/Ene/2017	Ingresos	9	DE LA CRUZ CONTRERAS JU..	RE-0045761		166.52	347,147.13
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ J RO..	RE-0045766		173.15	347,320.28

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ J RO..	RE-0045767	243.88	347,564.16
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ J RO..	RE-0045768	120.00	347,684.16
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ J. R..	RE-0045769	173.25	347,857.41
12/Ene/2017	Ingresos	9	GUTIERREZ MARTINEZ JAIME..	RE-0045774	251.02	348,108.43
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045775	0.00	348,108.43
12/Ene/2017	Ingresos	9	PEREZ SAINZ ANDRES	RE-0045780	1,141.89	349,250.32
12/Ene/2017	Ingresos	9	ORNELAS ROMO JOSE ANTO..	RE-0045786	161.87	349,412.19
12/Ene/2017	Ingresos	9	GONZALEZ VAZQUEZ JUAN M..	RE-0045790	228.43	349,640.62
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045795	162.74	349,803.36
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045796	169.93	349,973.29
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045797	166.16	350,139.45
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045798	179.01	350,318.46
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045799	169.93	350,488.39
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045800	166.16	350,654.55
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045801	193.14	350,847.69
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045802	193.14	351,040.83
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045803	193.14	351,233.97
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045804	193.14	351,427.11
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045805	582.11	352,009.22
12/Ene/2017	Ingresos	9	TORRE JIMENEZ GERARDO D..	RE-0045806	132.50	352,141.72
12/Ene/2017	Ingresos	9	GONZALEZ OJEDA SONIA	RE-0045807	187.53	352,329.25
12/Ene/2017	Ingresos	9	OJEDA OJEDA MARIA DEL RE..	RE-0045808	166.16	352,495.41
12/Ene/2017	Ingresos	9	DE LA TORRE JIMENEZ GERA..	RE-0045809	179.01	352,674.42
12/Ene/2017	Ingresos	9	JIMENEZ ROMO MIGUEL	RE-0045810	177.79	352,852.21
12/Ene/2017	Ingresos	9	LOZANO PEREZ JOSE ROBER..	RE-0045812	141.96	352,994.17
12/Ene/2017	Ingresos	9	GUTIERREZ PADILLA PEDRO	RE-0045839	128.01	353,122.18
12/Ene/2017	Ingresos	9	ORTIZ DELGADO J. GUADALU..	RE-0045844	175.80	353,297.98
12/Ene/2017	Ingresos	9	OROZCO JIMENEZ MARTINA	RE-0045845	149.69	353,447.67
12/Ene/2017	Ingresos	9	ROMO PEREZ MARIA DEL RE..	RE-0045852	164.83	353,612.50
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ SAL..	RE-0045855	277.92	353,890.42
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045856	0.00	353,890.42
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045857	0.00	353,890.42
12/Ene/2017	Ingresos	9	GUTIERREZ GUTIERREZ SAL..	RE-0045858	222.92	354,113.34
12/Ene/2017	Ingresos	9	ROMO ROMO JUVENTINO	RE-0045861	308.96	354,422.30
12/Ene/2017	Ingresos	9	ROMO ROMO JUVENTINO	RE-0045862	176.26	354,598.56
12/Ene/2017	Ingresos	9	ROMO ROMO JUVENTINO	RE-0045864	708.90	355,307.46
13/Ene/2017	Ingresos	10	FERNANDEZ VALDEZ JOSE	RE-0045871	136.02	355,443.48
13/Ene/2017	Ingresos	10	FERNANDEZ VALDEZ JOSE	RE-0045872	270.20	355,713.68
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ ALFONSO ..	RE-0045874	159.43	355,873.11
13/Ene/2017	Ingresos	10	ROMO MORALES ATANACIO, ..	RE-0045876	282.29	356,155.40
13/Ene/2017	Ingresos	10	ROMO MORALES ATANACIO	RE-0045878	310.08	356,465.48
13/Ene/2017	Ingresos	10	ROMO GONZALEZ MARIA DE ..	RE-0045881	120.26	356,585.74
13/Ene/2017	Ingresos	10	ROMO GONZALEZ MARIA DE ..	RE-0045882	356.85	356,942.59
13/Ene/2017	Ingresos	10	ROMO GONZALEZ MARIA DE ..	RE-0045883	188.19	357,130.78
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045885	228.17	357,358.95
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045886	1,168.26	358,527.21
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045887	236.90	358,764.11
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045888	355.06	359,119.17
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045901	583.90	359,703.07
13/Ene/2017	Ingresos	10	GUTIERREZ GONZALEZ ..	RE-0045902	2,038.06	361,741.13
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045903	734.81	362,475.94
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045907	427.64	362,903.58
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045908	162.28	363,065.86
13/Ene/2017	Ingresos	10	GUTIERREZ PEREZ FELIPE	RE-0045909	197.22	363,263.08
13/Ene/2017	Ingresos	10	GUILLLEN VITAL MARIO	RE-0045918	120.00	363,383.08
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045919	217.41	363,600.49
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045920	178.65	363,779.14
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045921	374.39	364,153.53
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045922	310.54	364,464.07
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045923	178.65	364,642.72
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045924	200.69	364,843.41
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045925	151.11	364,994.52
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045926	397.75	365,392.27
13/Ene/2017	Ingresos	10	GOMEZ JIMENEZ MANUEL	RE-0045927	327.01	365,719.28
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045937	1,484.66	367,203.94
13/Ene/2017	Ingresos	10	GONZALEZ GUTIERREZ MARI..	RE-0045938	192.22	367,396.16
13/Ene/2017	Ingresos	10	GONZALEZ GUTIERREZ MARI..	RE-0045939	145.66	367,541.82
13/Ene/2017	Ingresos	10	ALVARADO JIMENEZ PASTOR	RE-0045945	148.16	367,689.98
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045946	218.48	367,908.46
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045947	226.85	368,135.31
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045948	363.17	368,498.48
13/Ene/2017	Ingresos	10	REYNOSO GUTIERREZ PEDRO	RE-0045949	168.30	368,666.78

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Ene/2017	Ingresos	10	REYNOSO OLIVAR MANUEL	RE-0045951	166.46	368,833.24
13/Ene/2017	Ingresos	10	REYNOSO OLIVAR MANUEL	RE-0045952	152.95	368,986.19
13/Ene/2017	Ingresos	10	REYNOSO OLIVAR MANUEL, ...	RE-0045953	385.31	369,371.50
13/Ene/2017	Ingresos	10	REYNOSO REYNOSO LUIS MA...	RE-0045956	411.55	369,783.05
13/Ene/2017	Ingresos	10	GUTIERREZ VALLEJO EZEQUI...	RE-0045963	219.96	370,003.01
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS FORFIR...	RE-0045973	303.76	370,306.77
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS FORFIR...	RE-0045974	219.91	370,526.68
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS FORFIR...	RE-0045975	1,566.98	372,093.66
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS MIGUEL...	RE-0045976	260.20	372,353.86
13/Ene/2017	Ingresos	10	GONZALEZ CASILLAS MIGUEL	RE-0045978	316.46	372,670.32
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ FERNANDO	RE-0045990	159.02	372,829.34
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ FILIBERTO	RE-0045991	159.02	372,988.36
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ FILIBERTO	RE-0045992	159.02	373,147.38
13/Ene/2017	Ingresos	10	MARTINEZ GRANADOS LORE...	RE-0045993	273.77	373,421.15
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ JUANA	RE-0045995	159.02	373,580.17
13/Ene/2017	Ingresos	10	MARTINEZ GRANADOS LORE...	RE-0045996	146.93	373,727.10
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ LEOPOLDO	RE-0045997	142.75	373,869.85
13/Ene/2017	Ingresos	10	PADILLA MUÑOZ LEOPOLDO	RE-0045998	120.00	373,989.85
13/Ene/2017	Ingresos	10	ROMO DELGADILLO J. FELIX ..	RE-0045999	120.00	374,109.85
13/Ene/2017	Ingresos	10	ROMO DELGADILLO FELIX, S.L.	RE-0046000	120.00	374,229.85
13/Ene/2017	Ingresos	10	AQUINO VICENCIO MA. DOMI...	RE-0046008	120.00	374,349.85
13/Ene/2017	Ingresos	10	SOTO GONZALEZ IGNACIO	RE-0046011	206.04	374,555.89
13/Ene/2017	Ingresos	10	MARTINEZ INIGUEZ JOSE DE ..	RE-0046017	203.59	374,759.48
13/Ene/2017	Ingresos	10	GONZALEZ JIMENEZ RAUL	RE-0046031	234.54	374,994.02
13/Ene/2017	Ingresos	10	GONZALEZ JIMENEZ J. RAUL, ...	RE-0046032	238.88	375,232.90
13/Ene/2017	Ingresos	10	GONZALEZ JIMENEZ RAUL	RE-0046033	803.86	376,036.76
13/Ene/2017	Ingresos	10	GONZALEZ JIMENEZ RAUL	RE-0046034	338.79	376,375.55
13/Ene/2017	Ingresos	10	GONZALEZ JIMENEZ J. RAUL	RE-0046035	210.99	376,586.54
13/Ene/2017	Ingresos	10	GARCIA MARTIN BLANCA EST...	RE-0046039	140.25	376,726.79
13/Ene/2017	Ingresos	10	DAMIAN GARCIA GRACIELA, Y...	RE-0046056	120.00	376,846.79
13/Ene/2017	Ingresos	10	GALLEGOS JIMENEZ JUAN	RE-0046057	293.81	377,140.60
13/Ene/2017	Ingresos	10	GALLEGOZ CORONADO JAVI...	RE-0046058	308.96	377,449.56
13/Ene/2017	Ingresos	10	GALLEGOZ CORONADO JAVI...	RE-0046059	716.45	378,166.01
13/Ene/2017	Ingresos	10	GALLEGOZ CORONADO JAVI...	RE-0046060	249.19	378,415.20
13/Ene/2017	Ingresos	10	GALLEGOZ CORONADO JAVI...	RE-0046061	417.64	378,832.84
13/Ene/2017	Ingresos	10	INIGUEZ ROMO ARMANDO	RE-0046062	120.00	378,952.84
13/Ene/2017	Ingresos	10	INIGUEZ ROMO ARMANDO	RE-0046063	333.69	379,286.53
13/Ene/2017	Ingresos	10	INIGUES ROMO JUAN CARLOS	RE-0046064	965.94	380,252.47
13/Ene/2017	Ingresos	10	INIGUES ROMO JUAN CARLOS	RE-0046065	120.00	380,372.47
13/Ene/2017	Ingresos	10	GOMEZ ALVAREZ PEDRO	RE-0046066	229.23	380,601.70
13/Ene/2017	Ingresos	10	ROMO ROMO TORIBIO	RE-0046072	120.00	380,721.70
13/Ene/2017	Ingresos	10	ROMO ROMO TORIBIO, S.L.	RE-0046073	136.68	380,858.38
13/Ene/2017	Ingresos	10	GUTIERREZ GUTIERREZ SER...	RE-0046074	255.31	381,113.69
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ ANA L...	RE-0046078	136.68	381,250.37
13/Ene/2017	Ingresos	10	GUTIERREZ GONZALEZ ANA ..	RE-0046081	1,138.32	382,388.69
13/Ene/2017	Ingresos	10	GUTIERREZ GONZALEZ VIUD...	RE-0046082	418.51	382,807.20
13/Ene/2017	Ingresos	10	OROZCO CAMACHO MAXIMO	RE-0046083	151.06	382,958.26
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ FELIP...	RE-0046084	274.43	383,232.69
13/Ene/2017	Ingresos	10	GUTIERREZ GUTIERREZ J. R...	RE-0046089	197.76	383,430.45
13/Ene/2017	Ingresos	10	CANCELADO	RE-0046090	0.00	383,430.45
13/Ene/2017	Ingresos	10	GUTIERREZ GUTIERREZ CIRI...	RE-0046091	280.04	383,710.49
13/Ene/2017	Ingresos	10	MARQUEZ GUTIERREZ SERGI...	RE-0046100	132.60	383,843.09
13/Ene/2017	Ingresos	10	GOMEZ BARRAGAN RAMON	RE-0046103	348.28	384,191.37
13/Ene/2017	Ingresos	10	GOMEZ BARRAGAN RAMON	RE-0046104	141.32	384,332.69
13/Ene/2017	Ingresos	10	RAMIREZ PEREZ EZEQUIEL	RE-0046105	162.69	384,495.38
13/Ene/2017	Ingresos	10	RAMIREZ ENRIQUEZ VDA. G. ...	RE-0046106	240.72	384,736.10
13/Ene/2017	Ingresos	10	RAMIREZ PEREZ EZEQUIEL	RE-0046109	192.37	384,928.47
13/Ene/2017	Ingresos	10	GUTIERREZ PADILLA HIPOLITA	RE-0046113	151.73	385,080.20
13/Ene/2017	Ingresos	10	PEREZ ROMO MIGUEL	RE-0046114	147.44	385,227.64
13/Ene/2017	Ingresos	10	TOSTADO GONZALEZ ..	RE-0046126	155.81	385,383.45
13/Ene/2017	Ingresos	10	VALDEZ GONZALEZ ARTURO	RE-0046133	236.33	385,619.78
13/Ene/2017	Ingresos	10	VALDEZ GONZALEZ LETICIA	RE-0046136	236.33	385,856.11
13/Ene/2017	Ingresos	10	JIMENEZ GONZALEZ FELIPA	RE-0046139	120.00	385,976.11
13/Ene/2017	Ingresos	10	CARMONA GONZALEZ MIGUEL	RE-0046140	136.68	386,112.79
13/Ene/2017	Ingresos	10	CARMONA GONZALEZ CESAR...	RE-0046141	136.68	386,249.47
13/Ene/2017	Ingresos	10	NAVARRO COVARRUBIAS SA...	RE-0046150	338.59	386,588.06
13/Ene/2017	Ingresos	10	GONZALEZ VAZQUEZ CECILIA	RE-0046152	447.63	387,035.69
13/Ene/2017	Ingresos	10	ROMO GONZALEZ JUAN	RE-0046153	330.74	387,366.43
13/Ene/2017	Ingresos	10	ROMO MUÑOZ VALENTIN	RE-0046155	301.31	387,667.74
13/Ene/2017	Ingresos	10	ROMO MUÑOZ VALENTIN	RE-0046156	156.62	387,824.36
13/Ene/2017	Ingresos	10	ROMO MUÑOZ VALENTIN	RE-0046157	140.45	387,964.81
13/Ene/2017	Ingresos	10	CHAVEZ ZENON	RE-0046159	161.21	388,126.02

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Ene/2017	Ingresos	10	CHAVEZ ZENON	RE-0046160	219.10	388,345.12
13/Ene/2017	Ingresos	10	GARCIA PLASCENCIA ..	RE-0046162	301.92	388,647.04
13/Ene/2017	Ingresos	10	MERCADO GONZALEZ ANTON..	RE-0046169	708.29	389,355.33
13/Ene/2017	Ingresos	10	MERCADO GONZALEZ ANTON..	RE-0046170	209.10	389,564.43
13/Ene/2017	Ingresos	10	JIMENEZ GONZALEZ STEPHA..	RE-0046177	641.68	390,206.11
13/Ene/2017	Ingresos	10	PEREZ CASILLAS BASILIO	RE-0046184	238.63	390,444.74
13/Ene/2017	Ingresos	10	ENRIQUE GONZALEZ VICTOR..	RE-0046193	579.77	391,024.51
13/Ene/2017	Ingresos	10	SOLIS LABRADOR ELVYS DAV..	RE-0046199	121.43	391,145.94
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ GUILLERMI..	RE-0046210	320.99	391,466.93
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ GUILLERMI..	RE-0046211	120.00	391,586.93
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ GUILLERMI..	RE-0046213	138.41	391,725.34
13/Ene/2017	Ingresos	10	LOZANO JIMENEZ GUILLERMI..	RE-0046214	160.34	391,885.68
13/Ene/2017	Ingresos	10	ALVARADO JIMENEZ CDO HIL..	RE-0046215	823.65	392,709.33
13/Ene/2017	Ingresos	10	ALVARADO JIMENEZ CDO HIL..	RE-0046216	481.03	393,190.36
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAM..	RE-46224	380.36	393,570.72
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ MART..	RE-46226	391.88	393,962.60
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAM..	RE-46227	341.79	394,304.39
16/Ene/2017	Ingresos	11	TORRES HERNANDEZ MARIA ..	RE-46228	175.13	394,479.52
16/Ene/2017	Ingresos	11	ROJAS GONZALEZ ..	RE-46242	511.53	394,991.05
16/Ene/2017	Ingresos	11	MORAN MORAN JUAN	RE-46243	499.95	395,491.00
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46250	530.71	396,021.71
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46251	1,260.16	397,281.87
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46252	6,139.13	403,421.00
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46253	780.96	404,201.96
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46254	673.20	404,875.16
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46255	545.55	405,420.71
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46256	374.14	405,794.85
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46257	1,141.79	406,936.64
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46258	555.75	407,492.39
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46259	1,270.61	408,763.00
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46260	577.88	409,340.88
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46261	2,780.11	412,120.99
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46262	958.04	413,079.03
16/Ene/2017	Ingresos	11	ROMO GALLARDO ALONSO	RE-46263	616.08	413,695.11
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46264	539.84	414,234.95
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46265	248.57	414,483.52
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46266	2,468.91	416,952.43
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46267	460.68	417,413.11
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46268	324.00	417,737.11
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46269	851.90	418,589.01
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46270	3,584.74	422,173.75
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO	RE-46271	1,839.32	424,013.07
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46272	372.10	424,385.17
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46273	136.48	424,521.65
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46274	120.00	424,641.65
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46275	162.33	424,803.98
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46276	293.71	425,097.69
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46277	120.00	425,217.69
16/Ene/2017	Ingresos	11	ROMO RUIZ FERNANDO, S.L.	RE-46278	361.39	425,579.08
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46279	1,388.48	426,967.56
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46280	296.26	427,263.82
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46281	574.57	427,838.39
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46282	637.40	428,475.79
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46283	576.76	429,052.55
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46284	509.03	429,561.58
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46285	720.89	430,282.47
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46286	160.50	430,442.97
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46287	1,532.60	431,975.57
16/Ene/2017	Ingresos	11	ROMO ROMO GUSTAVO	RE-46288	316.15	432,291.72
16/Ene/2017	Ingresos	11	CANCELADO	RE-46289	0.00	432,291.72
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46290	1,644.80	433,936.52
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46291	1,817.08	435,753.60
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46292	609.65	436,363.25
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46295	558.55	436,921.80
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46296	337.42	437,259.22
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46297	974.10	438,233.32
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46298	891.28	439,124.60
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46299	1,347.11	440,471.71
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46300	357.36	440,829.07
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46301	497.25	441,326.32
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46302	5,227.19	446,553.51
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46303	2,413.47	448,966.98

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46304			1,181.98		450,148.96	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46305			2,364.56		452,513.52	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46306			562.22		453,075.74	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46307			791.78		453,867.52	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46308			308.86		454,176.38	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46309			463.13		454,639.51	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46310			504.49		455,144.00	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46311			1,414.33		456,558.33	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46312			378.11		456,936.44	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46313			138.01		457,074.45	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46314			874.04		457,948.49	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46315			1,066.00		459,014.49	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46316			483.58		459,498.07	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46317			160.75		459,658.82	
16/Ene/2017	Ingresos	11	ROMO RUIZ LUIS ERNESTO	RE-46318			410.35		460,069.17	
16/Ene/2017	Ingresos	11	ROMO MUÑOZ MANUEL	RE-46319			1,385.42		461,454.59	
16/Ene/2017	Ingresos	11	ROMO MUÑOZ MANUEL	RE-46320			209.81		461,664.40	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL	RE-46321			1,183.66		462,848.06	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL	RE-46322			294.73		463,142.79	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL	RE-46323			672.64		463,815.43	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL S.L.	RE-46324			744.96		464,560.39	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL S.L.	RE-46325			658.05		465,218.44	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL	RE-46326			578.65		465,797.09	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL	RE-46327			2,574.74		468,371.83	
16/Ene/2017	Ingresos	11	ROMO RUIZ MANUEL, S.L	RE-46328			847.06		469,218.89	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46329			1,466.71		470,685.60	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46330			2,449.38		473,134.98	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46331			3,013.90		476,148.88	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46332			1,182.95		477,331.83	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46333			1,933.97		479,265.80	
16/Ene/2017	Ingresos	11	ROMO GALLARDO MARCELINO	RE-46334			3,903.69		483,169.49	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46335			914.84		484,084.33	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46336			1,272.86		485,357.19	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46337			2,070.75		487,427.94	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46338			5,083.63		492,511.57	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46339			770.00		493,281.57	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46340			1,436.16		494,717.73	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46341			3,577.60		498,295.33	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46342			1,142.76		499,438.09	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO,..	RE-46343			378.62		499,816.71	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46344			930.44		500,747.15	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46345			1,060.24		501,807.39	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46346			3,000.84		504,808.23	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO	RE-46347			1,113.18		505,921.41	
16/Ene/2017	Ingresos	11	ROMO GALLARDO ROBERTO,..	RE-46348			492.92		506,414.33	
16/Ene/2017	Ingresos	11	RABAGO JIMENEZ CDOS. JOS..	RE-46349			1,280.97		507,695.30	
16/Ene/2017	Ingresos	11	LOZANO MARQUEZ J ASUNCION..	RE-46356			164.22		507,859.52	
16/Ene/2017	Ingresos	11	ROMO LOZANO J. ASUNCION	RE-46357			275.40		508,134.92	
16/Ene/2017	Ingresos	11	DURAN LOMELI ALVARO	RE-46360			137.45		508,272.37	
16/Ene/2017	Ingresos	11	GAMA VALDIVIA MARIA DE JE..	RE-46367			167.38		508,439.75	
16/Ene/2017	Ingresos	11	RABAGO MERCADO JOSE	RE-46375			796.77		509,236.52	
16/Ene/2017	Ingresos	11	RABAGO MERCADO TERESA	RE-46376			595.22		509,831.74	
16/Ene/2017	Ingresos	11	RABAGO MERCADO MARIA D..	RE-46377			708.90		510,540.64	
16/Ene/2017	Ingresos	11	GONZALEZ YAÑEZ CONRADO	RE-46380			141.42		510,682.06	
16/Ene/2017	Ingresos	11	RABAGO MERCADO GERARDO	RE-46381			218.94		510,901.00	
16/Ene/2017	Ingresos	11	PEREZ DELGADO GILBERTO	RE-46386			131.84		511,032.84	
16/Ene/2017	Ingresos	11	PEREZ DELGADO GILBERTO	RE-46387			136.68		511,169.52	
16/Ene/2017	Ingresos	11	PEREZ DELGADO GILBERTO	RE-46388			134.49		511,304.01	
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO	RE-46392			248.83		511,552.84	
16/Ene/2017	Ingresos	11	PEREZ VALDIVIA MARGARITO..	RE-46396			323.54		511,876.38	
16/Ene/2017	Ingresos	11	MARTIN MUÑOZ MIGUEL	RE-46402			271.01		512,147.39	
16/Ene/2017	Ingresos	11	MARTIN MUÑOZ MIGUEL	RE-46404			513.10		512,660.49	
16/Ene/2017	Ingresos	11	GUTIERREZ GONZALEZ RAMI..	RE-46416			128.01		512,788.50	
16/Ene/2017	Ingresos	11	ROMO TEJEDA ANGEL	RE-46425			183.35		512,971.85	
16/Ene/2017	Ingresos	11	RAMIREZ RAMIREZ AMADO	RE-46428			383.27		513,355.12	
16/Ene/2017	Ingresos	11	JAUREGUI JAUREGUI J. ROSA..	RE-46440			895.92		514,251.04	
16/Ene/2017	Ingresos	11	JAUREGUI JAUREGUI J. ROSA..	RE-46441			244.44		514,495.48	
16/Ene/2017	Ingresos	11	PEREZ GARCIA ROBERTO S.L.	RE-46442			233.84		514,729.32	
16/Ene/2017	Ingresos	11	PEREZ GARCIA ROBERTO S.L.	RE-46443			129.39		514,858.71	
16/Ene/2017	Ingresos	11	SANDOVAL ALVARADO REGIO	RE-46444			529.33		515,388.04	
16/Ene/2017	Ingresos	11	VALDEZ GONZALEZ Y CDNOS..	RE-46447			161.77		515,549.81	
16/Ene/2017	Ingresos	11	DE LA CRUZ JIMENEZ NORMA..	RE-46449			120.00		515,669.81	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
16/Ene/2017	Ingresos	11	COLMENERO PEREZ MONICO	RE-46459		500.41	516,170.22
16/Ene/2017	Ingresos	11	GUTIERREZ ROJAS VICTORIQ..	RE-46479		120.00	516,290.22
16/Ene/2017	Ingresos	11	PADILLA VALDIVIA JUAN CAR..	RE-46486		194.67	516,484.89
16/Ene/2017	Ingresos	11	CORNEJO FERNANDEZ J REF..	RE-46491		278.31	516,763.20
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46494		417.54	517,180.74
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46495		315.59	517,496.33
16/Ene/2017	Ingresos	11	MARTINEZ ROMO MARIA DOL..	RE-46497		164.78	517,661.11
16/Ene/2017	Ingresos	11	REYNOSO RODRIGUEZ MARI..	RE-46502		166.16	517,827.27
16/Ene/2017	Ingresos	11	MUÑOZ RODRIGUEZ ALEJAN..	RE-46503		178.30	518,005.57
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ JOS..	RE-46505		219.40	518,224.97
16/Ene/2017	Ingresos	11	GUTIERREZ OROZCO JOSE, S..	RE-46507		194.06	518,419.03
16/Ene/2017	Ingresos	11	GUTIERREZ OROZCO JOSE, S..	RE-46508		367.35	518,786.38
16/Ene/2017	Ingresos	11	GUTIERREZ OROZCO JOSE	RE-46509		158.20	518,944.58
16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ JOS..	RE-46512		179.52	519,124.10
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-46522		120.00	519,244.10
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-46523		510.51	519,754.61
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ESTANISL..	RE-46524		560.54	520,315.15
16/Ene/2017	Ingresos	11	GONZALEZ P ESTANISLAO	RE-46525		252.09	520,567.24
16/Ene/2017	Ingresos	11	DELGADILLO GUZMAN CATAR..	RE-46526		120.00	520,687.24
16/Ene/2017	Ingresos	11	PEREZ GARCIA MACARIO	RE-46527		361.69	521,048.93
16/Ene/2017	Ingresos	11	PEREZ GARCIA MACARIO	RE-46528		238.22	521,287.15
16/Ene/2017	Ingresos	11	PEREZ DELGADILLO ABRAHAM	RE-46529		120.00	521,407.15
16/Ene/2017	Ingresos	11	MARTIN MARTIN CARLOS	RE-46530		137.65	521,544.80
16/Ene/2017	Ingresos	11	REYNOSO PEREZ CIRACO	RE-46531		616.03	522,160.83
16/Ene/2017	Ingresos	11	REYNOSO GONZALEZ PAULA	RE-46533		182.46	522,343.29
16/Ene/2017	Ingresos	11	GUTIERREZ REYNOSO DAVID	RE-46537		255.31	522,598.60
16/Ene/2017	Ingresos	11	GUTIERREZ REYNOSO JOSE ..	RE-46538		176.36	522,774.96
16/Ene/2017	Ingresos	11	GUTIERREZ QUEZADA FELICI..	RE-46539		433.55	523,208.51
16/Ene/2017	Ingresos	11	DELGADILLO BECERRA DOMI..	RE-46541		276.62	523,485.13
16/Ene/2017	Ingresos	11	DELGADILLO BECERRA DOMI..	RE-46542		420.60	523,905.73
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-46560		120.00	524,025.73
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO J ASUNCI..	RE-46561		120.00	524,145.73
16/Ene/2017	Ingresos	11	LORENZANA GOMEZ JESUS	RE-46562		410.65	524,556.38
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ IGNACIO, ..	RE-46586		122.96	524,679.34
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ IGNACIO, ..	RE-46587		208.13	524,887.47
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICION..	RE-46588		202.37	525,089.84
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICION..	RE-46589		119.99	525,209.83
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICION..	RE-46590		283.71	525,493.54
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICION..	RE-46591		233.38	525,726.92
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ FELICION..	RE-46592		146.17	525,873.09
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ ALFREDO, ..	RE-46593		208.13	526,081.22
16/Ene/2017	Ingresos	11	GONZALEZ PEREZ MARTIN S...	RE-46594		208.13	526,289.35
16/Ene/2017	Ingresos	11	RAMIREZ PEREZ CDS DAVID	RE-46596		330.66	526,620.01
16/Ene/2017	Ingresos	11	RAMIREZ PEREZ DAVID	RE-46597		281.21	526,901.22
16/Ene/2017	Ingresos	11	RAMIREZ PEREZ DAVID	RE-46598		209.71	527,110.93
16/Ene/2017	Ingresos	11	MERCADO PEREZ J JESUS	RE-46622		308.91	527,419.84
16/Ene/2017	Ingresos	11	MERCADO PEREZ J JESUS	RE-46623		120.00	527,539.84
16/Ene/2017	Ingresos	11	MERCADO PEREZ J JESUS	RE-46624		392.24	527,932.08
16/Ene/2017	Ingresos	11	MERCADO PEREZ JESUS	RE-46625		463.18	528,395.26
16/Ene/2017	Ingresos	11	MERCADO PERES JOSE DE J..	RE-46627		972.26	529,367.52
16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO, S.L	RE-46629		136.63	529,504.15
16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO	RE-46630		120.00	529,624.15
16/Ene/2017	Ingresos	11	GONZALEZ JIMENEZ JOSE DE..	RE-46636		289.35	529,913.50
16/Ene/2017	Ingresos	11	GONZALEZ JIMENEZ JOSE DE..	RE-46637		263.93	530,177.43
16/Ene/2017	Ingresos	11	VALLEJO VALLEJO SENORINA	RE-46639		496.54	530,673.97
16/Ene/2017	Ingresos	11	MERCADO PADILLA MARIA D..	RE-46665		275.43	530,949.40
16/Ene/2017	Ingresos	11	MERCADO PADILLA MARIA D..	RE-46666		188.90	531,138.30
16/Ene/2017	Ingresos	11	REYES NUÑOZ MATEO	RE-46673		171.36	531,309.66
16/Ene/2017	Ingresos	11	MERCADO PADILLA MARIA D..	RE-46674		633.68	531,943.34
16/Ene/2017	Ingresos	11	MUÑOZ JIMENEZ TORIBIO	RE-46675		196.50	532,139.84
16/Ene/2017	Ingresos	11	MUÑOZ JIMENEZ TORIBIO	RE-46677		285.19	532,425.03
16/Ene/2017	Ingresos	11	MUÑOZ JIMENEZ TORIBIO	RE-46678		310.08	532,735.11
16/Ene/2017	Ingresos	11	MUÑOZ GUTIERREZ TORIBIO ..	RE-46679		266.68	533,001.79
16/Ene/2017	Ingresos	11	RABAGO REYNOSO JORGE E..	RE-46695		162.79	533,164.58
16/Ene/2017	Ingresos	11	RABAGO REYNOSO JORGE E..	RE-46696		437.63	533,602.21
16/Ene/2017	Ingresos	11	RABAGO REYNOSO CARMEN ..	RE-46697		156.16	533,758.37
16/Ene/2017	Ingresos	11	MORENO ROMO J JESUS	RE-46699		148.67	533,907.04
16/Ene/2017	Ingresos	11	ENRIQUEZ GUTIERREZ JOSE ..	RE-46704		128.11	534,035.15
16/Ene/2017	Ingresos	11	GUTIERREZ DE LUNA JOSE D..	RE-46713		188.70	534,223.85
16/Ene/2017	Ingresos	11	GUTIERREZ DE LUNA JOSE D..	RE-46714		129.64	534,353.49
16/Ene/2017	Ingresos	11	GONZALEZ GONZALEZ MARTI..	RE-46731		242.25	534,595.74
16/Ene/2017	Ingresos	11	TORRES GUTIERREZ ROSA Y ..	RE-46736		268.11	534,863.85



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Ene/2017	Ingresos	11	GUTIERREZ TORRES SEFERI..		RE-46737		271.12	535,134.97	
	16/Ene/2017	Ingresos	11	PADILLA TRUJILLO RODOLFO..		RE-46742		515.00	535,649.97	
	16/Ene/2017	Ingresos	11	HERRERA GONZALEZ J JESUS		RE-46752		120.00	535,769.97	
	16/Ene/2017	Ingresos	11	HERRERA GONZALEZ J JESUS		RE-46753		120.00	535,889.97	
	16/Ene/2017	Ingresos	11	BARAJAS RAMIREZ ALFREDO..		RE-46769		444.47	536,334.44	
	16/Ene/2017	Ingresos	11	CANCELADO		RE-46771	0.00		536,334.44	
	16/Ene/2017	Ingresos	11	IBARRA VALLEJO MODESTO, ..		RE-46772		120.00	536,454.44	
	16/Ene/2017	Ingresos	11	JIMENEZ GUTIERREZ PABLO		RE-46775		275.40	536,729.84	
	16/Ene/2017	Ingresos	11	ROMO RAMIREZ RAMONA		RE-46785		1,095.33	537,825.17	
	16/Ene/2017	Ingresos	11	LOPEZ LOPEZ CALIXTO		RE-46795		323.09	538,148.26	
	16/Ene/2017	Ingresos	11	MARQUEZ DE ALBA PEDRO, S..		RE-46796		120.00	538,268.26	
	16/Ene/2017	Ingresos	11	ROMO ROMO MARIA DEL SO..		RE-46801		120.00	538,388.26	
	16/Ene/2017	Ingresos	11	PADILLA PADILLA SANTIAGO		RE-46804		2,982.92	541,371.18	
	16/Ene/2017	Ingresos	11	GONZALEZ CDS MIGUEL		RE-46805		1,399.99	542,771.17	
	16/Ene/2017	Ingresos	11	TOSTADO GUTIERREZ SONIA ..		RE-46807		120.00	542,891.17	
	16/Ene/2017	Ingresos	11	TOSTADO TOSTADO ALDO AA..		RE-46808		131.94	543,023.11	
	16/Ene/2017	Ingresos	11	SALDOVAL NEPOMUCENO		RE-46816		388.93	543,412.04	
	16/Ene/2017	Ingresos	11	SANDOVAL DELGADILLO DIE..		RE-46817		289.88	543,701.92	
	16/Ene/2017	Ingresos	11	DELGADILLO DELGADILLO TE..		RE-46818		120.00	543,821.92	
	16/Ene/2017	Ingresos	11	DELGADILLO DELGADILLO TE..		RE-46819		141.32	543,963.24	
	16/Ene/2017	Ingresos	11	DE LA CRUZ GONZALEZ RAM..		RE-46822		166.16	544,129.40	
	16/Ene/2017	Ingresos	11	CRUZ MUÑOZ FRANCISCO DE..		RE-46823		579.41	544,708.81	
	16/Ene/2017	Ingresos	11	GUTIERREZ BRIZUELA J LUIS		RE-46831		324.00	545,032.81	
	16/Ene/2017	Ingresos	11	GUTIERREZ BRIZUELA J LUIS		RE-46832		144.84	545,177.65	
	16/Ene/2017	Ingresos	11	RUIS MOJICA BENJAMIN, S.L		RE-46835		447.42	545,625.07	
	16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO		RE-46841		280.81	545,905.88	
	16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO		RE-46842		422.89	546,328.77	
	16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO		RE-46843		120.00	546,448.77	
	16/Ene/2017	Ingresos	11	ROMO ROMO PEDRO		RE-46844		141.98	546,590.75	
	17/Ene/2017	Ingresos	12	GUTIERREZ CASILLAS JOSE L..		RE-0046852		141.07	546,731.82	
	17/Ene/2017	Ingresos	12	PADILLA MUÑOZ ALFREDO		RE-0046853		140.76	546,872.58	
	17/Ene/2017	Ingresos	12	MARTINEZ JIMENEZ APOLONI..		RE-0046854		452.09	547,324.67	
	17/Ene/2017	Ingresos	12	MARTINEZ JIMENEZ APOLONI..		RE-0046855		424.69	547,749.36	
	17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO		RE-0046865		229.45	547,978.81	
	17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO		RE-0046867		487.51	548,466.32	
	17/Ene/2017	Ingresos	12	REYNOSO CRUZ GENARO		RE-0046868		397.70	548,864.02	
	17/Ene/2017	Ingresos	12	ROMO VALLEJO LUIS ALBERT..		RE-0046874		155.19	549,019.21	
	17/Ene/2017	Ingresos	12	ROMO VALLEJO LUIS ALBERT..		RE-0046884		172.13	549,191.34	
	17/Ene/2017	Ingresos	12	MARTINEZ GONZALEZ MIGUE..		RE-0046896		246.48	549,437.82	
	17/Ene/2017	Ingresos	12	MARTIN GONZALEZ MIGUEL		RE-0046902		297.79	549,735.61	
	17/Ene/2017	Ingresos	12	JAIME GUTIERREZ JUAN ANT..		RE-0046916		2,524.50	552,260.11	
	17/Ene/2017	Ingresos	12	ROMO ROMO TERESA, Y CDÑARE		RE-0046921		241.23	552,501.34	
	17/Ene/2017	Ingresos	12	ROMO ROMO TERESA, Y CDÑARE		RE-0046922		168.25	552,669.59	
	17/Ene/2017	Ingresos	12	ROMO ROMO TERESA, Y CDÑARE		RE-0046923		256.33	552,925.92	
	17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ RODOLF..		RE-0046933		730.83	553,656.75	
	17/Ene/2017	Ingresos	12	JIMENEZ GONZALEZ RODOLF..		RE-0046934		557.99	554,214.74	
	17/Ene/2017	Ingresos	12	VAZQUEZ GONZALEZ ESTEB..		RE-0046937		164.37	554,379.11	
	17/Ene/2017	Ingresos	12	VAZQUEZ GONZALEZ ESTEB..		RE-0046938		948.38	555,327.49	
	17/Ene/2017	Ingresos	12	GONZALEZ MARTIN UBALDO		RE-0046946		132.50	555,459.99	
	17/Ene/2017	Ingresos	12	GONZALEZ MARTIN UBALDO		RE-0046947		154.17	555,614.16	
	17/Ene/2017	Ingresos	12	SERNA GALVAN DARIO		RE-0046948		120.00	555,734.16	
	17/Ene/2017	Ingresos	12	GOMEZ PEREZ FELIPE		RE-0046951		275.40	556,009.56	
	17/Ene/2017	Ingresos	12	R. GOMEZ NOE, S.L		RE-0046953		590.58	556,600.14	
	17/Ene/2017	Ingresos	12	GALLO RODRIGUEZ GREGOR..		RE-0046958		219.35	556,819.49	
	17/Ene/2017	Ingresos	12	GALLO RODRIGUEZ GREGOR..		RE-0046959		374.24	557,193.73	
	17/Ene/2017	Ingresos	12	ROMO GUTIERREZ JOSE GIL..		RE-0046980		130.00	557,323.73	
	17/Ene/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ..		RE-0046987		179.93	557,503.66	
	17/Ene/2017	Ingresos	12	MARTINEZ GUTIERREZ ODILO..		RE-0046995		164.99	557,668.65	
	17/Ene/2017	Ingresos	12	ATILANO FRANCO SAMUEL		RE-0047001		206.04	557,874.69	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ JUAN GA..		RE-0047003		186.00	558,060.69	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ ROBERTO		RE-0047004		211.96	558,272.65	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ JOSE DE ..		RE-0047005		264.59	558,537.24	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ LORENA, ..		RE-0047008		221.29	558,758.53	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ JOSE LUIS		RE-0047009		190.03	558,948.56	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ ROBERTO		RE-0047010		193.70	559,142.26	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ JOSE DE ..		RE-0047011		363.94	559,506.20	
	17/Ene/2017	Ingresos	12	MUÑOZ GONZALEZ JUAN GA..		RE-0047012		178.65	559,684.85	
	17/Ene/2017	Ingresos	12	GUTIERREZ ROMO JOSE LUIS..		RE-0047019		318.75	560,003.60	
	17/Ene/2017	Ingresos	12	ROMO GUTIERREZ J. ROSARI..		RE-0047021		422.22	560,425.82	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..		RE-0047029		120.00	560,545.82	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..		RE-0047030		167.43	560,713.25	
	17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ FELI..		RE-0047034		128.01	560,841.26	

Cuenta		Nombre			Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Saldo				
17/Ene/2017	Ingresos	12	PEREZ GOMEZ FELIPE	RE-0047040		1,294.99	562,136.25	
17/Ene/2017	Ingresos	12	CANCELADO	RE-0047041		0.00	562,136.25	
17/Ene/2017	Ingresos	12	GONZALEZ DE ANDA CIPRIAN..	RE-0047043		119.99	562,256.24	
17/Ene/2017	Ingresos	12	GONZALEZ VAZQUEZ JOSE N..	RE-0047044		171.36	562,427.60	
17/Ene/2017	Ingresos	12	VAZQUEZ CARMONA Y CDDA..	RE-0047045		240.16	562,667.76	
17/Ene/2017	Ingresos	12	PADILLA GONZALEZ J. SOCO..	RE-0047051		317.07	562,984.83	
17/Ene/2017	Ingresos	12	PADILLA GONZALEZ J. SOCO..	RE-0047052		523.08	563,507.91	
17/Ene/2017	Ingresos	12	GONZALEZ VAZQUEZ MARIA ..	RE-0047053		439.26	563,947.17	
17/Ene/2017	Ingresos	12	CONTRERAS DE GONZALEZ ..	RE-0047054		180.44	564,127.61	
17/Ene/2017	Ingresos	12	RAMIREZ DE PEREZ JOSEFIN..	RE-0047055		468.23	564,595.84	
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO MARIA AD..	RE-0047056		154.94	564,750.78	
17/Ene/2017	Ingresos	12	FERNANDEZ LIBRADO	RE-0047057		202.57	564,953.35	
17/Ene/2017	Ingresos	12	GONZALEZ VAZQUEZ REGINO	RE-0047077		147.08	565,100.43	
17/Ene/2017	Ingresos	12	MUÑOZ ORNELAS SALVADOR	RE-0047080		120.00	565,220.43	
17/Ene/2017	Ingresos	12	REYES CASILLAS MA. FRANCI..	RE-0047081		351.95	565,572.38	
17/Ene/2017	Ingresos	12	MARTINEZ SOTO MARIA DEL ..	RE-0047084		120.00	565,692.38	
17/Ene/2017	Ingresos	12	TOSTADO CASILLAS TEODOR..	RE-0047088		176.87	565,869.25	
17/Ene/2017	Ingresos	12	TOSTADO CASILLAS TEODOR..	RE-0047089		178.35	566,047.60	
17/Ene/2017	Ingresos	12	LOPEZ PEREZ RICARDO	RE-0047091		374.75	566,422.35	
17/Ene/2017	Ingresos	12	MARQUEZ RAMIREZ MARTIN	RE-0047122		303.25	566,725.60	
17/Ene/2017	Ingresos	12	GONZALEZ RODRIGUEZ UBAL..	RE-0047124		373.12	567,098.72	
17/Ene/2017	Ingresos	12	PEREZ MARTINEZ FERMIN	RE-0047126		205.38	567,304.10	
17/Ene/2017	Ingresos	12	PEREZ MARTINEZ FERMIN	RE-0047127		403.46	567,707.56	
17/Ene/2017	Ingresos	12	PEREZ MARTINEZ FERMIN	RE-0047128		640.00	568,347.56	
17/Ene/2017	Ingresos	12	RAMIREZ JAUREGUI AMPELIO	RE-0047131		148.92	568,496.48	
17/Ene/2017	Ingresos	12	PADILLA AGUIRRE MIGUEL	RE-0047136		347.31	568,843.79	
17/Ene/2017	Ingresos	12	JAUREGUI GUTIERREZ MARC..	RE-0047137		612.56	569,456.35	
17/Ene/2017	Ingresos	12	GALLO ALVAREZ PEDRO	RE-0047149		430.24	569,886.59	
17/Ene/2017	Ingresos	12	RAMIREZ BECERRA CAYETA..	RE-0047150		120.00	570,006.59	
17/Ene/2017	Ingresos	12	MARTINEZ PADILLA MARTIN S..	RE-0047161		664.38	570,670.97	
17/Ene/2017	Ingresos	12	ORNELAS VALLEJO MAURICIO	RE-0047166		585.99	571,256.96	
17/Ene/2017	Ingresos	12	GUTIERREZ GUTIERREZ ADA..	RE-0047169		316.56	571,573.52	
17/Ene/2017	Ingresos	12	HERNANDEZ HERNANDEZ CE..	RE-0047175		403.71	571,977.23	
17/Ene/2017	Ingresos	12	MARTINEZ DE LA TORRE ALB..	RE-0047176		377.10	572,354.33	
17/Ene/2017	Ingresos	12	ROMO ROMO JOSE ASUNCION..	RE-0047179		1,319.31	573,673.64	
17/Ene/2017	Ingresos	12	ROMO ROMO Y CDÑO J. GUA..	RE-0047180		578.39	574,252.03	
17/Ene/2017	Ingresos	12	BRONDO VDA DE ZAMBITO M..	RE-0047187		211.40	574,463.43	
17/Ene/2017	Ingresos	12	BRONDO VDA DE ZAMBITO M..	RE-0047188		124.54	574,587.97	
17/Ene/2017	Ingresos	12	GUTIERREZ REYNOSO SAUL..	RE-0047198		461.09	575,049.06	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ J ASUNCION	RE-0047205		1,525.51	576,574.57	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ J ASUNCION	RE-0047207		247.96	576,822.53	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ JOSE TRINID..	RE-0047211		968.90	577,791.43	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ Y CDDO JOS..	RE-0047213		176.72	577,968.15	
17/Ene/2017	Ingresos	12	JIMENEZ PEREZ J. TRINIDAD	RE-0047214		248.12	578,216.27	
17/Ene/2017	Ingresos	12	LOPEZ VILLA MARGARITO Y C..	RE-0047216		324.00	578,540.27	
17/Ene/2017	Ingresos	12	ROMO PADILLA CONSUELO	RE-0047219		120.00	578,660.27	
17/Ene/2017	Ingresos	12	DE LA TORRE TRUJILLO RUB..	RE-0047220		126.84	578,787.11	
17/Ene/2017	Ingresos	12	GONZALEZ MUÑOZ BERNARD..	RE-0047222		225.37	579,012.48	
17/Ene/2017	Ingresos	12	CHAVEZ BARRON ALFREDO	RE-0047225		293.71	579,306.19	
17/Ene/2017	Ingresos	12	MUÑOZ FABIAN NOEL	RE-0047229		120.00	579,426.19	
17/Ene/2017	Ingresos	12	DE ANDA RAMIREZ JOSE DE J..	RE-0047240		526.63	579,952.82	
17/Ene/2017	Ingresos	12	DE ANDA RAMIREZ JOSE DE J..	RE-0047241		145.66	580,098.48	
17/Ene/2017	Ingresos	12	DELGADO J. CLEOFAS	RE-0047243		164.42	580,262.90	
17/Ene/2017	Ingresos	12	GOMEZ BRISEÑO JAIRO ALBE..	RE-0047248		120.00	580,382.90	
17/Ene/2017	Ingresos	12	JIMENEZ LOPEZ FRANCISCO ..	RE-0047250		373.83	580,756.73	
17/Ene/2017	Ingresos	12	GONZALEZ JESUS SR	RE-0047261		122.60	580,879.33	
17/Ene/2017	Ingresos	12	GUTIERREZ ROMO GUSTAVO..	RE-0047262		160.24	581,039.57	
17/Ene/2017	Ingresos	12	REYNOSO REYNOSO JOSE Y ..	RE-0047266		146.12	581,185.69	
17/Ene/2017	Ingresos	12	VAZQUEZ CALVILLO SALOME ..	RE-0047270		228.84	581,414.53	
17/Ene/2017	Ingresos	12	VAZQUEZ CALVILLO SALOME	RE-0047271		150.55	581,565.08	
17/Ene/2017	Ingresos	12	VAZQUEZ CALVILLO J SALOME	RE-0047272		513.32	582,078.40	
17/Ene/2017	Ingresos	12	GUTIERREZ PADILLA JESUS	RE-0047279		136.68	582,215.08	
18/Ene/2017	Ingresos	13	GUTIERREZ ANAYA JOSE PAZ	RE-0047283		132.60	582,347.68	
18/Ene/2017	Ingresos	13	PARDES NAVARRO J SALOM..	RE-0047287		421.21	582,768.89	
18/Ene/2017	Ingresos	13	DELGADILLO RAMIREZ JUAN, ..	RE-0047289		123.84	582,892.73	
18/Ene/2017	Ingresos	13	MARTINEZ RAMIREZ CARLOS	RE-0047300		294.78	583,187.51	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ELPIDI..	RE-0047301		499.09	583,686.60	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ELPIDI..	RE-0047302		533.77	584,220.37	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ANDRE..	RE-0047303		557.58	584,777.95	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ANDRE..	RE-0047304		241.13	585,019.08	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ..	RE-0047305		284.63	585,303.71	
18/Ene/2017	Ingresos	13	MARTINEZ GONZALEZ ANDRE..	RE-0047307		244.70	585,548.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13		MARTINEZ GONZALEZ ELPIDI..		RE-0047308		259.90	585,808.31	
18/Ene/2017	Ingresos	13		MARTINEZ GONZALEZ ANDRE..		RE-0047309		141.93	585,950.24	
18/Ene/2017	Ingresos	13		MARTINEZ GONZALEZ ELPIDI..		RE-0047311		171.05	586,121.29	
18/Ene/2017	Ingresos	13		GONZALEZ REYNOSO JOSE		RE-0047332		152.25	586,273.54	
18/Ene/2017	Ingresos	13		GONZALEZ REYNOSO JOSE		RE-0047333		167.74	586,441.28	
18/Ene/2017	Ingresos	13		JIMENEZ PEREZ LEOBARDO ..		RE-0047338		9,639.98	596,081.26	
18/Ene/2017	Ingresos	13		RAMIREZ ROMO DAVID		RE-0047343		138.21	596,219.47	
18/Ene/2017	Ingresos	13		GONZALEZ GUTIERREZ CRES..		RE-0047356		177.74	596,397.21	
18/Ene/2017	Ingresos	13		GONZALEZ GUTIERREZ CRES..		RE-0047357		164.22	596,561.43	
18/Ene/2017	Ingresos	13		GUTIERREZ GONZALEZ ANTO..		RE-0047358		310.08	596,871.51	
18/Ene/2017	Ingresos	13		PADILLA GUTIERREZ JOSE M..		RE-0047360		856.22	597,727.73	
18/Ene/2017	Ingresos	13		VERA MENDOZA JUANA		RE-0047363		180.54	597,908.27	
18/Ene/2017	Ingresos	13		TOSTADO GUTIERREZ NAHU..		RE-0047364		158.00	598,066.27	
18/Ene/2017	Ingresos	13		JIMENEZ LORENZA		RE-0047365		167.33	598,233.60	
18/Ene/2017	Ingresos	13		DELGADILLO POMPOSA		RE-0047366		241.18	598,474.78	
18/Ene/2017	Ingresos	13		DELGADILLO JAUREGUI PED..		RE-0047367		233.84	598,708.62	
18/Ene/2017	Ingresos	13		DELGADILLO JAUREGUI PED..		RE-0047368		200.28	598,908.90	
18/Ene/2017	Ingresos	13		DELGADILLO SANDOVAL IGN..		RE-0047369		215.22	599,124.12	
18/Ene/2017	Ingresos	13		DELGADILLO JAUREGUI PED..		RE-0047370		208.69	599,332.81	
18/Ene/2017	Ingresos	13		DELGADILLO JIMENEZ NICOL..		RE-0047371		549.37	599,882.18	
18/Ene/2017	Ingresos	13		DELGADILLO JIMENEZ NICOL..		RE-0047372		667.39	600,549.57	
18/Ene/2017	Ingresos	13		MORENO GUTIERREZ RUTILIO		RE-0047373		194.00	600,743.57	
18/Ene/2017	Ingresos	13		MORENO GUTIERREZ RUTILIO		RE-0047374		162.74	600,906.31	
18/Ene/2017	Ingresos	13		ROMO VIUDA DE PEREZ MARI..		RE-0047394		342.57	601,248.88	
18/Ene/2017	Ingresos	13		DIAZ JIMENEZ FELIPE DE JES..		RE-0047396		275.96	601,524.84	
18/Ene/2017	Ingresos	13		ROMO MANRIQUEZ ROSA MA..		RE-0047399		376.50	601,901.34	
18/Ene/2017	Ingresos	13		CONTRERAS VILLEGAS ANTO..		RE-0047400		564.01	602,465.35	
18/Ene/2017	Ingresos	13		RAMIREZ GUTIERREZ JOSE O..		RE-0047405		613.17	603,078.52	
18/Ene/2017	Ingresos	13		CUELLAR RAMIREZ JUAN		RE-0047413		579.82	603,658.34	
18/Ene/2017	Ingresos	13		MARTIN SIGALA FRANCISCO		RE-0047424		148.72	603,807.06	
18/Ene/2017	Ingresos	13		ORTIZ DOMINGUEZ MARGARI..		RE-0047433		120.00	603,927.06	
18/Ene/2017	Ingresos	13		ORTIZ GRANADOS MARIO, S...		RE-0047434		120.00	604,047.06	
18/Ene/2017	Ingresos	13		ORTIZ GRANADOS MARIA HE..		RE-0047436		120.00	604,167.06	
18/Ene/2017	Ingresos	13		ROJAS HURTADO MARTINA		RE-0047446		171.67	604,338.73	
18/Ene/2017	Ingresos	13		ALVAREZ GARCIA JOAQUIN		RE-0047448		506.69	604,845.42	
18/Ene/2017	Ingresos	13		ALVAREZ GARCIA ANTONIO		RE-0047449		176.05	605,021.47	
18/Ene/2017	Ingresos	13		ALVAREZ RODRIGUEZ OLIVIA		RE-0047457		143.92	605,165.39	
18/Ene/2017	Ingresos	13		GONZALEZ CRUZ JOSE DE LA..		RE-0047461		122.96	605,288.35	
18/Ene/2017	Ingresos	13		GONZALEZ GONZALEZ VICEN..		RE-0047462		146.37	605,434.72	
18/Ene/2017	Ingresos	13		GUTIERREZ GUTIERREZ J. S..		RE-0047466		253.32	605,688.04	
18/Ene/2017	Ingresos	13		GUTIERREZ MARQUEZ JOSE ..		RE-0047467		309.16	605,997.20	
18/Ene/2017	Ingresos	13		GUTIERREZ MARQUEZ JAIME,..		RE-0047468		398.67	606,395.87	
18/Ene/2017	Ingresos	13		GUTIERREZ MARQUEZ JAIME,..		RE-0047469		173.76	606,569.63	
18/Ene/2017	Ingresos	13		GUTIERREZ MARQUEZ MIGU..		RE-0047470		153.00	606,722.63	
18/Ene/2017	Ingresos	13		GUTIERREZ GUTIERREZ J. S..		RE-0047471		150.15	606,872.78	
18/Ene/2017	Ingresos	13		GUTIERREZ ROMO RAMON		RE-0047478		258.62	607,131.40	
18/Ene/2017	Ingresos	13		GUTIERREZ ROMO RAMON		RE-0047479		532.03	607,663.43	
18/Ene/2017	Ingresos	13		CANCELADO		RE-0047480		0.00	607,663.43	
18/Ene/2017	Ingresos	13		GUTIERREZ ROMO RAMON		RE-0047481		168.48	607,831.91	
18/Ene/2017	Ingresos	13		MEJIA GONZALEZ ANTONIO		RE-0047482		120.99	607,952.90	
18/Ene/2017	Ingresos	13		PEREZ GUTIERREZ RAMON		RE-0047492		215.12	608,168.02	
18/Ene/2017	Ingresos	13		PEREZ GUTIERREZ RAMON, ..		RE-0047495		219.66	608,387.68	
18/Ene/2017	Ingresos	13		CARMONA VEGA SUSANA ALI..		RE-0047501		195.28	608,582.96	
18/Ene/2017	Ingresos	13		GUTIERREZ VALLEJO J JESUS		RE-0047509		1,340.81	609,923.77	
18/Ene/2017	Ingresos	13		GUTIERREZ VALLEJO JESUS		RE-0047510		791.86	610,715.63	
18/Ene/2017	Ingresos	13		PADILLA AGUIRRE GERONIMO		RE-0047511		360.32	611,075.95	
18/Ene/2017	Ingresos	13		MERCADO MARTIN ELISA		RE-0047513		155.14	611,231.09	
18/Ene/2017	Ingresos	13		PADILLA ROMO J. JESUS, S.L		RE-0047518		279.99	611,511.08	
18/Ene/2017	Ingresos	13		ROMO VDA DE PADILLA MARI..		RE-0047521		357.92	611,869.00	
18/Ene/2017	Ingresos	13		ROMO VARGAS MARIA		RE-0047522		613.68	612,482.68	
18/Ene/2017	Ingresos	13		ROMO VDA. DE PADILLA MARI..		RE-0047523		382.96	612,865.64	
18/Ene/2017	Ingresos	13		PADILLA LOPEZ JUAN, S.L.		RE-0047527		124.19	612,989.83	
18/Ene/2017	Ingresos	13		ROMO HURTADO PASCUAL S...		RE-0047529		387.50	613,377.33	
18/Ene/2017	Ingresos	13		GUTIERREZ JIMENEZ RAFAEL		RE-0047537		301.00	613,678.33	
18/Ene/2017	Ingresos	13		ROMO VARGAS JUAN, S.L		RE-0047543		295.75	613,974.08	
18/Ene/2017	Ingresos	13		MARQUEZ GUTIERREZ FRAN..		RE-0047551		223.38	614,197.46	
18/Ene/2017	Ingresos	13		CASILLAS ALVAREZ ANTONIO		RE-0047552		325.74	614,523.20	
18/Ene/2017	Ingresos	13		CASILLAS ALVAREZ ANTONIO..		RE-0047553		194.06	614,717.26	
18/Ene/2017	Ingresos	13		CASILLAS ALVAREZ ANTONIO..		RE-0047554		380.77	615,098.03	
18/Ene/2017	Ingresos	13		CASILLAS ALVAREZ EZEQUIE..		RE-0047556		218.69	615,316.72	
18/Ene/2017	Ingresos	13		CASILLAS ALVAREZ EZEQUIE..		RE-0047557		219.30	615,536.02	
18/Ene/2017	Ingresos	13		CORNEJO GONZALEZ RODOL..		RE-0047567		133.67	615,669.69	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b> <b>Saldo</b>
	18/Ene/2017	Ingresos	13	SALDAÑA MARTINEZ MIGUEL		RE-0047571		145.71	615,815.40
	18/Ene/2017	Ingresos	13	SALDAÑA MARTINEZ MIGUEL		RE-0047574		119.99	615,935.39
	18/Ene/2017	Ingresos	13	PEREZ GARCIA J JESUS		RE-0047575		197.06	616,132.45
	18/Ene/2017	Ingresos	13	PEREZ GARCIA J, JESUS		RE-0047576		120.00	616,252.45
	18/Ene/2017	Ingresos	13	PEREZ GARCIA J, JESUS		RE-0047577		172.02	616,424.47
	18/Ene/2017	Ingresos	13	PEREZ GARCIA JOSE DE JES..		RE-0047578		703.04	617,127.51
	18/Ene/2017	Ingresos	13	PEREZ GARCIA J JESUS		RE-0047579		210.30	617,337.81
	18/Ene/2017	Ingresos	13	ROMO MORA PEDRO		RE-0047580		207.26	617,545.07
	18/Ene/2017	Ingresos	13	ROMO MORA PEDRO S.L.		RE-0047581		174.22	617,719.29
	18/Ene/2017	Ingresos	13	GONZALEZ GONZALEZ JOSE ..		RE-0047593		172.07	617,891.36
	18/Ene/2017	Ingresos	13	MORALES CRUZ MARGARITO		RE-0047599		294.47	618,185.83
	18/Ene/2017	Ingresos	13	MORALES CRUZ MARGARITO		RE-0047600		235.77	618,421.60
	18/Ene/2017	Ingresos	13	MORALES CRUZ MARGARITO		RE-0047601		286.47	618,708.07
	18/Ene/2017	Ingresos	13	CANCELADO		RE-0047602		0.00	618,708.07
	18/Ene/2017	Ingresos	13	JIMENEZ BRIZUELA TOMASA, ..		RE-0047607		945.54	619,653.61
	18/Ene/2017	Ingresos	13	GONZALEZ REYNOSO MA. IS..		RE-0047608		245.46	619,899.07
	18/Ene/2017	Ingresos	13	MERCADO REYNOSO MANUE..		RE-0047609		189.31	620,088.38
	18/Ene/2017	Ingresos	13	GONZALEZ GLEZ. VDA. JAUR..		RE-0047613		348.23	620,436.61
	19/Ene/2017	Ingresos	14	GUTIERREZ GONZALEZ SIXTO		RE-0047624		120.00	620,556.61
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047625		170.19	620,726.80
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047626		334.61	621,061.41
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047627		232.97	621,294.38
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047628		1,086.10	622,380.48
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047629		190.03	622,570.51
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047630		154.02	622,724.53
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047631		122.40	622,846.93
	19/Ene/2017	Ingresos	14	ROMO ROMO JUAN RAMON		RE-0047632		293.05	623,139.98
	19/Ene/2017	Ingresos	14	GALLARDO DE ALBA GABRIEL		RE-0047650		145.66	623,285.64
	19/Ene/2017	Ingresos	14	MARTINEZ DE ANDA VICTOR		RE-0047651		154.28	623,439.92
	19/Ene/2017	Ingresos	14	GUTIERREZ GONZALEZ JOSE..		RE-0047662		3,110.50	626,550.42
	19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..		RE-0047673		330.94	626,881.36
	19/Ene/2017	Ingresos	14	PEREZ HERRERA CRUZ ALFO..		RE-0047674		263.06	627,144.42
	19/Ene/2017	Ingresos	14	GONZALEZ RAMIREZ J PAST..		RE-0047683		836.20	627,980.62
	19/Ene/2017	Ingresos	14	PEREZ GARCIA FRANCISCO		RE-0047687		120.00	628,100.62
	19/Ene/2017	Ingresos	14	MENDOZA MUÑOZ MA. DEL C..		RE-0047688		131.99	628,232.61
	19/Ene/2017	Ingresos	14	REYNOSO JIMENEZ EVERAR..		RE-0047694		337.77	628,570.38
	19/Ene/2017	Ingresos	14	MONTOYA MUÑOZ RICARDO		RE-0047708		218.64	628,789.02
	19/Ene/2017	Ingresos	14	PADILLA ALVAREZ MARIA ELE..		RE-0047709		154.02	628,943.04
	19/Ene/2017	Ingresos	14	GONZALEZ CASILLAS ..		RE-0047719		1,038.11	629,981.15
	19/Ene/2017	Ingresos	14	ENRIQUE MARQUEZ JOSE CA..		RE-0047720		711.73	630,692.88
	19/Ene/2017	Ingresos	14	MARQUEZ DAVALOS TERESA		RE-0047721		1,408.51	632,101.39
	19/Ene/2017	Ingresos	14	ENRIQUEZ MARQUEZ GERAR..		RE-0047722		1,154.49	633,255.88
	19/Ene/2017	Ingresos	14	ENRIQUEZ MARQUEZ ALEJAN..		RE-0047723		854.83	634,110.71
	19/Ene/2017	Ingresos	14	GUTIERREZ DE LA TORRE JO..		RE-0047731		553.96	634,664.67
	19/Ene/2017	Ingresos	14	GUTIERREZ MUÑOZ JOSE DE ..		RE-0047732		492.46	635,157.13
	19/Ene/2017	Ingresos	14	PADILLA PADILLA FRANCISC..		RE-0047734		162.69	635,319.82
	19/Ene/2017	Ingresos	14	VALDIVIA GONZALEZ ISMAEL		RE-0047738		190.18	635,510.00
	19/Ene/2017	Ingresos	14	REYNOSO CORNEJO JUAN A..		RE-0047756		167.43	635,677.43
	19/Ene/2017	Ingresos	14	GONZALEZ ROMO DANIEL		RE-0047760		399.38	636,076.81
	19/Ene/2017	Ingresos	14	GOMEZ HERNANDEZ ..		RE-0047761		329.87	636,406.68
	19/Ene/2017	Ingresos	14	GOMEZ BARRAGAN HERMILO		RE-0047762		335.33	636,742.01
	19/Ene/2017	Ingresos	14	GALLEGOS PIO		RE-0047763		271.27	637,013.28
	19/Ene/2017	Ingresos	14	PADILLA AVALOS MARIA LUIS..		RE-0047768		120.00	637,133.28
	19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN		RE-0047780		207.37	637,340.65
	19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN		RE-0047781		239.50	637,580.15
	19/Ene/2017	Ingresos	14	GONZALEZ MACIAS JUAN		RE-0047782		179.52	637,759.67
	19/Ene/2017	Ingresos	14	GONZALEZ VAZQUEZ JOSE D..		RE-0047784		157.49	637,917.16
	19/Ene/2017	Ingresos	14	PEREZ SOTO LUIS ARTURO, ..		RE-0047787		175.03	638,092.19
	19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISIDRO		RE-0047792		508.32	638,600.51
	19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO JOSE ISI..		RE-0047793		306.15	638,906.66
	19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISDRO SL		RE-0047794		369.29	639,275.95
	19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ FLORE..		RE-0047799		611.59	639,887.54
	19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISIDRO S..		RE-0047801		888.37	640,775.91
	19/Ene/2017	Ingresos	14	RAMIREZ CORNEJO ISIDRO S..		RE-0047802		295.24	641,071.15
	19/Ene/2017	Ingresos	14	RAMIREZ GUTIERREZ ..		RE-0047808		156.52	641,227.67
	19/Ene/2017	Ingresos	14	SALAS VAZQUEZ ANDRES Y ..		RE-0047810		192.02	641,419.69
	19/Ene/2017	Ingresos	14	DE LA TORRE ROMO ABEL, Y ..		RE-0047819		317.27	641,736.96
	19/Ene/2017	Ingresos	14	PADILLA JIMENEZ JOSE DE J..		RE-0047822		158.76	641,895.72
	19/Ene/2017	Ingresos	14	PADILLA ALVAREZ JUAN, S.L.		RE-0047825		343.49	642,239.21
	19/Ene/2017	Ingresos	14	MENDOZA AGUIRRE ROSA IR..		RE-0047834		120.00	642,359.21
	19/Ene/2017	Ingresos	14	MENDOZA AGUIRRE ROSA IR..		RE-0047836		121.43	642,480.64
	19/Ene/2017	Ingresos	14	PADILLA ALVAREZ CDS JUAN		RE-0047843		10,682.28	653,162.92

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/Ene/2017	Ingresos	14	ULLOA DE REYNOSO MA CON..	RE-0047849	360.21	653,523.13
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO AD..	RE-0047850	438.91	653,962.04
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO ISI..	RE-0047851	147.39	654,109.43
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO EV..	RE-0047852	239.75	654,349.18
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO ISI..	RE-0047853	156.36	654,505.54
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO ISI..	RE-0047854	120.00	654,625.54
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO PE..	RE-0047855	160.70	654,786.24
19/Ene/2017	Ingresos	14	JAUREGUI INIGUEZ GREGORIA	RE-0047856	262.04	655,048.28
19/Ene/2017	Ingresos	14	DELGADILLO DELGADILLO PE..	RE-0047857	200.58	655,248.86
19/Ene/2017	Ingresos	14	CONTRERAS ELIGIO FELIBER..	RE-0047859	147.08	655,395.94
19/Ene/2017	Ingresos	14	SANCHEZ BARRON MA. DOLO..	RE-0047861	119.99	655,515.93
19/Ene/2017	Ingresos	14	DIAZ SEGURA CARMEN	RE-0047865	399.79	655,915.72
19/Ene/2017	Ingresos	14	DIAZ GONZALEZ REVERIANO	RE-0047866	459.77	656,375.49
19/Ene/2017	Ingresos	14	ALVAREZ GUTIERRE DIANA	RE-0047867	165.80	656,541.29
19/Ene/2017	Ingresos	14	DIAZ GONZALEZ JUAN MANU..	RE-0047868	207.52	656,748.81
19/Ene/2017	Ingresos	14	DIAZ GONZALEZ JUAN MANU..	RE-0047869	218.38	656,967.19
19/Ene/2017	Ingresos	14	DIAZ GONZALEZ MARIA DEL ..	RE-0047870	120.00	657,087.19
19/Ene/2017	Ingresos	14	GUTIERREZ ROMO J JESUS	RE-0047873	364.80	657,451.99
19/Ene/2017	Ingresos	14	GUTIERREZ ROMO J JESUS	RE-0047874	178.65	657,630.64
19/Ene/2017	Ingresos	14	DAVALOS PEREZ MIGUEL AN..	RE-0047877	60.63	657,691.27
19/Ene/2017	Ingresos	14	REYNOSO ZERMEÑO J ASUN..	RE-0047878	24.12	657,715.39
19/Ene/2017	Ingresos	14	PEREZ ROMO JOSEFINA	RE-0047879	28.89	657,744.28
19/Ene/2017	Ingresos	14	GARCIA LOPEZ J. JESUS	RE-0047891	255.74	658,000.02
19/Ene/2017	Ingresos	14	GONZALEZ CARRILLO JOSE ..	RE-0047896	635.97	658,635.99
19/Ene/2017	Ingresos	14	PADILLA ALVAREZ JOSE INES..	RE-0047899	145.66	658,781.65
19/Ene/2017	Ingresos	14	GONZALEZ ALVAREZ FRANCI..	RE-0047923	134.95	658,916.60
19/Ene/2017	Ingresos	14	GONZALEZ ALVAREZ J. SANT..	RE-0047924	1,142.96	660,059.56
19/Ene/2017	Ingresos	14	CORNEJO JIMENEZ JOSEFA	RE-0047942	184.88	660,244.44
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ NEPOMUC..	RE-0047943	248.68	660,493.12
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ JOSE	RE-0047944	212.77	660,705.89
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ NEPOMUC..	RE-0047945	344.35	661,050.24
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ NEPOMUC..	RE-0047946	203.29	661,253.53
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ JOSE	RE-0047947	291.26	661,544.79
19/Ene/2017	Ingresos	14	VALLEJO JIMENEZ CDDOS. J..	RE-0047948	454.68	661,999.47
20/Ene/2017	Ingresos	15	PADILLA GONZALEZ ANTONI..	RE-0047954	537.33	662,536.80
20/Ene/2017	Ingresos	15	MARTIN ROMO TORIBIO	RE-0047961	202.38	662,739.18
20/Ene/2017	Ingresos	15	MARTIN ROMO TORIBIO	RE-0047962	182.84	662,922.02
20/Ene/2017	Ingresos	15	GONZALEZ MARTIN MA. ESTH..	RE-0047964	285.60	663,207.62
20/Ene/2017	Ingresos	15	GONZALEZ MARTIN MA. ESTH..	RE-0047965	136.68	663,344.30
20/Ene/2017	Ingresos	15	INMOBILIARIA LA FAVORITA S..	RE-0047966	965.94	664,310.24
20/Ene/2017	Ingresos	15	PADILLA GUTIERREZ SILVIA	RE-0047973	171.46	664,481.70
20/Ene/2017	Ingresos	15	MERCADO MORA LUCAS	RE-0047975	693.18	665,174.88
20/Ene/2017	Ingresos	15	GUTIERREZ VAZQUEZ ALEJA..	RE-0047977	237.45	665,412.33
20/Ene/2017	Ingresos	15	PEREZ GUTIERREZ SERGIO	RE-0047978	172.13	665,584.46
20/Ene/2017	Ingresos	15	PEREZ GUTIERREZ OSVALDO	RE-0047979	201.86	665,786.32
20/Ene/2017	Ingresos	15	ORTIZ GONZALEZ Y CDS. MA ..	RE-0049508	721.09	666,507.41
20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO	RE-0049516	433.70	666,941.11
20/Ene/2017	Ingresos	15	MORA ALVAREZ RIGOBERTO,..	RE-0049521	949.57	667,890.68
20/Ene/2017	Ingresos	15	VAZQUEZ BECERRA ROSA EL..	RE-0049522	146.17	668,036.85
20/Ene/2017	Ingresos	15	VAZQUEZ BECERRA LUZ DEL ..	RE-0049523	206.04	668,242.89
20/Ene/2017	Ingresos	15	GUTIERREZ GONZALEZ MART..	RE-0049533	226.59	668,469.48
20/Ene/2017	Ingresos	15	LOPEZ MARTINEZ VICTOR	RE-0049534	606.80	669,076.28
20/Ene/2017	Ingresos	15	VALLEJO VALLEJO JUAN	RE-0049536	452.06	669,528.34
20/Ene/2017	Ingresos	15	VALLEJO VALLEJO JUAN	RE-0049537	695.08	670,223.42
20/Ene/2017	Ingresos	15	VALLEJO VALLEJO JUAN	RE-0049538	265.86	670,489.28
20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ ABEL, ..	RE-0049553	220.93	670,710.21
20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ RAFAE..	RE-0049556	189.52	670,899.73
20/Ene/2017	Ingresos	15	BRIZUELA GUTIERREZ ALFON..	RE-0049557	200.89	671,100.62
20/Ene/2017	Ingresos	15	BRIZUELA DE LUNA JOSE	RE-0049559	188.70	671,289.32
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ SEVERI..	RE-0049563	157.32	671,446.64
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ SEVERI..	RE-0049564	370.87	671,817.51
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ SEVERI..	RE-0049565	168.66	671,986.17
20/Ene/2017	Ingresos	15	GUTIERREZ RAMIREZ SEVERI..	RE-0049566	203.95	672,190.12
20/Ene/2017	Ingresos	15	REYNOSO PADILLA RAUL	RE-0049567	309.01	672,499.13
20/Ene/2017	Ingresos	15	GUTIERREZ GUTIERREZ MAR..	RE-0049582	213.38	672,712.51
20/Ene/2017	Ingresos	15	PADILLA ALVAREZ JUAN	RE-0049584	158.34	672,870.85
20/Ene/2017	Ingresos	15	VALLEJO AGUIRRE LEANDRA,..	RE-0049590	132.04	673,002.89
20/Ene/2017	Ingresos	15	VALLEJO AGUIRRE LEANDRA,..	RE-0049591	657.29	673,660.18
20/Ene/2017	Ingresos	15	GUTIERREZ VALLEJO JUAN I..	RE-0049592	120.00	673,780.18
20/Ene/2017	Ingresos	15	GUTIERREZ VALLEJO JUAN I..	RE-0049593	229.76	674,009.94
20/Ene/2017	Ingresos	15	GUTIERREZ VALLEJO JUAN I..	RE-0049594	180.90	674,190.84
20/Ene/2017	Ingresos	15	ROMO MARTIN ELIAS	RE-0049597	302.84	674,493.68

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Ene/2017	Ingresos	15	ROMO MARTIN ELIAS	RE-0049598	285.50	674,779.18
20/Ene/2017	Ingresos	15	ROMO MARTIN ELIAS	RE-0049599	254.24	675,033.42
20/Ene/2017	Ingresos	15	ROMO MARTIN ELIAS	RE-0049600	389.55	675,422.97
20/Ene/2017	Ingresos	15	PADILLA GUTIERREZ SALOM..	RE-0049603	474.50	675,897.47
20/Ene/2017	Ingresos	15	MARQUEZ FLORES DAVID JA..	RE-0049604	136.68	676,034.15
20/Ene/2017	Ingresos	15	JAUREGUI VILLALREAL OSCA..	RE-0049605	310.69	676,344.84
20/Ene/2017	Ingresos	15	JAUREGUI VILLALREAL DANIE..	RE-0049606	173.81	676,518.65
20/Ene/2017	Ingresos	15	ROMO ROMO MARIA DE LA A..	RE-0049609	413.97	676,932.62
20/Ene/2017	Ingresos	15	ROMO PADILLA ROSA MARIA,..	RE-0049610	282.18	677,214.80
20/Ene/2017	Ingresos	15	VAZQUEZ MUÑOZ JOSE DOL..	RE-0049612	491.03	677,705.83
20/Ene/2017	Ingresos	15	PADILLA LOZANO JOSE MARIA	RE-0049614	346.80	678,052.63
20/Ene/2017	Ingresos	15	PADILLA LOZANO JOSE MARI..	RE-0049615	122.45	678,175.08
20/Ene/2017	Ingresos	15	PADILLA LOZANO JOSE GUAD..	RE-0049619	612.26	678,787.34
20/Ene/2017	Ingresos	15	PADILLA NEWTON JOSE MARI..	RE-0049620	412.95	679,200.29
20/Ene/2017	Ingresos	15	PADILLA GONZALEZ PETRA	RE-0049625	203.34	679,403.63
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049627	516.83	679,920.46
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049629	1,524.14	681,444.60
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO IGNACIO	RE-0049630	598.94	682,043.54
20/Ene/2017	Ingresos	15	RAMIREZ HURTADO MIGUEL, ..	RE-0049633	488.33	682,531.87
20/Ene/2017	Ingresos	15	MARTIN JIMENEZ ARNULFO	RE-0049645	277.24	682,809.11
20/Ene/2017	Ingresos	15	MARTIN JIMENEZ ARNULFO	RE-0049646	327.47	683,136.58
20/Ene/2017	Ingresos	15	MARTIN JIMENEZ ERNESTO	RE-0049647	134.79	683,271.37
20/Ene/2017	Ingresos	15	MARTIN JIMENEZ NESTOR	RE-0049648	193.95	683,465.32
20/Ene/2017	Ingresos	15	MARTIN JIMENEZ NESTOR	RE-0049649	262.70	683,728.02
20/Ene/2017	Ingresos	15	DELGADILLO SANDOVAL EMII..	RE-0049652	137.34	683,865.36
20/Ene/2017	Ingresos	15	DELGADILLO Y CDDOS. SABI..	RE-0049653	334.92	684,200.28
20/Ene/2017	Ingresos	15	PEREZ GOMEZ ZACARIAS	RE-0049654	468.79	684,669.07
20/Ene/2017	Ingresos	15	LOPEZ MACIAS JUAN RAMON	RE-0049658	277.54	684,946.61
20/Ene/2017	Ingresos	15	DELGADO ALVAREZ EFRAIN, ..	RE-0049659	120.00	685,066.61
20/Ene/2017	Ingresos	15	ALVAREZ GONZALEZ MA. TER..	RE-0049660	165.34	685,231.95
20/Ene/2017	Ingresos	15	ALVAREZ GONZALEZ MA. TER..	RE-0049661	108.87	685,340.82
20/Ene/2017	Ingresos	15	CASILLAS MORA J. REFUGIO, ..	RE-0049670	445.24	685,786.06
20/Ene/2017	Ingresos	15	CASILLAS MORA JOSE REFU..	RE-0049671	122.81	685,908.87
20/Ene/2017	Ingresos	15	GONZALEZ ALVAREZ J. EDU..	RE-0049676	198.90	686,107.77
20/Ene/2017	Ingresos	15	GONZALEZ DELGADILLO ORL..	RE-0049677	545.65	686,653.42
20/Ene/2017	Ingresos	15	GONZALEZ DELGADILLO JAU..	RE-0049678	139.74	686,793.16
20/Ene/2017	Ingresos	15	DELGADILLO DELGADILLO G..	RE-0049679	218.79	687,011.95
20/Ene/2017	Ingresos	15	GONZALEZ ALVAREZ J. RAFA..	RE-0049680	202.42	687,214.37
20/Ene/2017	Ingresos	15	GONZALEZ ALVAREZ JOSE E..	RE-0049681	533.15	687,747.52
20/Ene/2017	Ingresos	15	GONZALEZ ALVAREZ JOSE E..	RE-0049682	299.73	688,047.25
20/Ene/2017	Ingresos	15	CARRILLO VDA DE G. FELICIT..	RE-0049683	144.69	688,191.94
20/Ene/2017	Ingresos	15	GONZALEZ ALVAREZ RAFAEL..	RE-0049685	845.78	689,037.72
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ CARMEN..	RE-0049693	187.99	689,225.71
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ JUANA M..	RE-0049696	201.50	689,427.21
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ MARGAR..	RE-0049697	223.99	689,651.20
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ FRANCIS..	RE-0049704	221.09	689,872.29
20/Ene/2017	Ingresos	15	GUTIERREZ GOMEZ FRANCIS..	RE-0049705	120.00	689,992.29
20/Ene/2017	Ingresos	15	ROMO COVARRUBIAS GREG..	RE-0049713	242.35	690,234.64
20/Ene/2017	Ingresos	15	MARTIN DE LA TORRE LIVORI..	RE-0049716	120.00	690,354.64
20/Ene/2017	Ingresos	15	GONZALEZ GUTIERREZ JOSE..	RE-0049732	127.76	690,482.40
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049740	162.69	690,645.09
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049741	260.15	690,905.24
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049742	178.81	691,084.05
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO ESPERA..	RE-0049744	159.43	691,243.48
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO JOSE DE ..	RE-0049745	419.48	691,662.96
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049746	459.31	692,122.27
20/Ene/2017	Ingresos	15	HERNANDEZ DE LEON GABRI..	RE-0049747	189.31	692,311.58
20/Ene/2017	Ingresos	15	RAMIREZ CORNEJO SALVAD..	RE-0049749	186.46	692,498.04
20/Ene/2017	Ingresos	15	GONZALEZ ORTIZ MARIA GUA..	RE-0049765	293.30	692,791.34
23/Ene/2017	Ingresos	16	GONZALEZ VAZQUEZ MARIA ..	RE-0049767	411.98	693,203.32
23/Ene/2017	Ingresos	16	GONZALEZ VAZQUEZ JUAN	RE-0049769	441.00	693,644.32
23/Ene/2017	Ingresos	16	GUTIERREZ RAMIREZ MARIA ..	RE-0049792	247.96	693,892.28
23/Ene/2017	Ingresos	16	GUTIERREZ RAMIREZ MARIA ..	RE-0049793	411.72	694,304.00
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ MARTIN	RE-0049794	248.78	694,552.78
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS HIPOLITO	RE-0049796	730.17	695,282.95
23/Ene/2017	Ingresos	16	GUTIERREZ CORNEJO MARIA	RE-0049797	135.20	695,418.15
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS MODESTO	RE-0049800	193.95	695,612.10
23/Ene/2017	Ingresos	16	RAMIREZ CASILLAS MODESTO	RE-0049801	424.47	696,036.57
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ AURELI..	RE-0049806	357.41	696,393.98
23/Ene/2017	Ingresos	16	RAMIREZ GUTIERREZ CARLO..	RE-0049810	137.70	696,531.68
23/Ene/2017	Ingresos	16	GONZALEZ VAZQUEZ AURELIO	RE-0049812	546.62	697,078.30
23/Ene/2017	Ingresos	16	ROMO GONZALEZ RICARDO ..	RE-0049813	731.24	697,809.54

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ene/2017	Ingresos	16	GUTIERREZ OROZCO JOSE J..	RE-0049817		181.51	697,991.05
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL..	RE-0049843		133.77	698,124.82
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ RAUL	RE-0049844		219.45	698,344.27
23/Ene/2017	Ingresos	16	ALCALA DE LA TORRE MARIA ..	RE-0049850		159.27	698,503.54
23/Ene/2017	Ingresos	16	ALCALA DE LA TORRE MARIA ..	RE-0049851		274.02	698,777.56
23/Ene/2017	Ingresos	16	LOMELI GONZALEZ JACINTO	RE-0049858		208.95	698,986.51
23/Ene/2017	Ingresos	16	ROMO RAMIREZ EFRAIN, S.L.	RE-0049861		148.61	699,135.12
23/Ene/2017	Ingresos	16	DELGADO LOPEZ ELPIDIO	RE-0049871		129.34	699,264.46
23/Ene/2017	Ingresos	16	VALLEJO MACIAS J ASUCION	RE-0049876		380.36	699,644.82
23/Ene/2017	Ingresos	16	MARTIN MUÑOZ JOSE DE JES..	RE-0049878		205.07	699,849.89
23/Ene/2017	Ingresos	16	RAMIREZ MENDOZA HERMELI..	RE-0049895		120.00	699,969.89
23/Ene/2017	Ingresos	16	GALLO DE ANDA SALVADOR ..	RE-0049897		189.87	700,159.76
23/Ene/2017	Ingresos	16	GALLO DE ANDA ISMAEL	RE-0049904		262.55	700,422.31
23/Ene/2017	Ingresos	16	DAVALOS GUTIERREZ J DE J..	RE-0049910		317.99	700,740.30
23/Ene/2017	Ingresos	16	DAVALOS MERCADO JOSE D..	RE-0049911		383.93	701,124.23
23/Ene/2017	Ingresos	16	GALLO DE ANDA ISMAEL	RE-0049916		120.00	701,244.23
23/Ene/2017	Ingresos	16	ROMO CORNEJO RUBEN	RE-0049918		254.90	701,499.13
23/Ene/2017	Ingresos	16	ROMO CORNEJO RUBEN	RE-0049919		257.04	701,756.17
23/Ene/2017	Ingresos	16	TRUJILLO GONZALEZ JUAN C..	RE-0049924		157.90	701,914.07
23/Ene/2017	Ingresos	16	TRUJILLO GONZALEZ SAMUEL	RE-0049925		157.74	702,071.81
23/Ene/2017	Ingresos	16	GONZALEZ GARCIA MARIA D..	RE-0049926		157.54	702,229.35
23/Ene/2017	Ingresos	16	REYES MUÑOZ MATEO	RE-0049927		215.37	702,444.72
23/Ene/2017	Ingresos	16	MUÑOZ GUTIERREZ ROSINA	RE-0049928		270.66	702,715.38
23/Ene/2017	Ingresos	16	RODRIGUEZ GONZALEZ EZE..	RE-0049931		283.92	702,999.30
23/Ene/2017	Ingresos	16	ORNELAS PADILLA ELVIRA	RE-0049933		138.72	703,138.02
23/Ene/2017	Ingresos	16	LOPEZ RAMIREZ JOSE	RE-0049936		275.30	703,413.32
23/Ene/2017	Ingresos	16	LOPEZ RAMIREZ JOSE	RE-0049937		506.48	703,919.80
23/Ene/2017	Ingresos	16	LOPEZ RAMIREZ JOSE, S.L	RE-0049938		173.30	704,093.10
23/Ene/2017	Ingresos	16	LOPEZ RAMIREZ JOSE, S.L	RE-0049939		229.30	704,322.40
23/Ene/2017	Ingresos	16	MARTIN LOPEZ ALBERTO S.L.	RE-0049940		177.17	704,499.57
23/Ene/2017	Ingresos	16	MARTIN LOPEZ ALBERTO S.L.	RE-0049941		348.64	704,848.21
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO Y CDS. IG..	RE-0049948		441.71	705,289.92
23/Ene/2017	Ingresos	16	GUTIERREZ JIMENZ HECTOR	RE-0049950		125.10	705,415.02
23/Ene/2017	Ingresos	16	HERNANDEZ MUÑOZ EDUAR..	RE-0049955		120.00	705,535.02
23/Ene/2017	Ingresos	16	COLMENERO REYNOSO ANAI..	RE-0049959		232.41	705,767.43
23/Ene/2017	Ingresos	16	COLMENERO REYNOSO ANAI..	RE-0049960		120.00	705,887.43
23/Ene/2017	Ingresos	16	COLMENERO ACOSTA ..	RE-0049961		191.51	706,078.94
23/Ene/2017	Ingresos	16	RAYAS SANCHEZ MARGARITO	RE-0049962		267.29	706,346.23
23/Ene/2017	Ingresos	16	RAYAS SANCHEZ MARGARITO	RE-0049963		142.26	706,488.49
23/Ene/2017	Ingresos	16	REYNOSO BAUTISTA PIO SL	RE-0049964		198.34	706,686.83
23/Ene/2017	Ingresos	16	GARCIA SANCHEZ ANACLETA	RE-0049965		158.25	706,845.08
23/Ene/2017	Ingresos	16	GARCIA SANCHEZ ANACLETA	RE-0049966		183.80	707,028.88
23/Ene/2017	Ingresos	16	MARTIN LOPEZ JOSE RAMON	RE-0049969		356.44	707,385.32
23/Ene/2017	Ingresos	16	SOC. DE PRODUCCION RURA..	RE-0049971		141.27	707,526.59
23/Ene/2017	Ingresos	16	GOMEZ MUÑOZ MARIA DE LO..	RE-0049972		315.95	707,842.54
23/Ene/2017	Ingresos	16	MACIAS GUTIERREZ J. JESUS	RE-0049973		189.41	708,031.95
23/Ene/2017	Ingresos	16	MACIAS GUTIERREZ J. JESUS	RE-0049974		167.48	708,199.43
23/Ene/2017	Ingresos	16	PEREZ MORENO JAVIER, S.L.	RE-0049975		120.00	708,319.43
23/Ene/2017	Ingresos	16	PEREZ MORENO JAVIER, S.L.	RE-0049976		120.00	708,439.43
23/Ene/2017	Ingresos	16	PEREZ MORENO JAVIER	RE-0049977		377.91	708,817.34
23/Ene/2017	Ingresos	16	MARTINEZ CALDERON JAIME,..	RE-0049980		127.60	708,944.94
23/Ene/2017	Ingresos	16	ROMO ROMO MARTIN	RE-0049987		171.36	709,116.30
23/Ene/2017	Ingresos	16	VEGA GONZALEZ JUAN JOSE	RE-0049991		120.00	709,236.30
23/Ene/2017	Ingresos	16	VEGA GONZALEZ JUAN JOSE	RE-0049992		134.84	709,371.14
23/Ene/2017	Ingresos	16	VEGA TORREZ J. JESUS	RE-0049993		178.19	709,549.33
23/Ene/2017	Ingresos	16	VEGA TORREZ J. JESUS	RE-0049994		201.65	709,750.98
23/Ene/2017	Ingresos	16	VEGA TORREZ J. JESUS	RE-0049995		120.00	709,870.98
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0050002		190.43	710,061.41
23/Ene/2017	Ingresos	16	GUTIERREZ PEREZ JOSE RO..	RE-0050003		436.66	710,498.07
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ FELIP..	RE-0050004		2,095.59	712,593.66
23/Ene/2017	Ingresos	16	LOPEZ GONZALEZ ELEUTERIO	RE-0050006		499.14	713,092.80
23/Ene/2017	Ingresos	16	LOPEZ GONZALEZ ELEUTERIO	RE-0050010		346.70	713,439.50
23/Ene/2017	Ingresos	16	HERMOSILLO GONZALEZ J. A..	RE-0050022		558.30	713,997.80
23/Ene/2017	Ingresos	16	ALCALA RODRIGUEZ ANGELI..	RE-0050025		189.41	714,187.21
23/Ene/2017	Ingresos	16	SOLANO MOGUEL ELEAZAR A..	RE-0050038		122.40	714,309.61
23/Ene/2017	Ingresos	16	SOLANO MIOGUEL ELEAZAR ..	RE-0050044		657.55	714,967.16
23/Ene/2017	Ingresos	16	ROMO GONZALEZ ISIDRO	RE-0050045		332.47	715,299.63
23/Ene/2017	Ingresos	16	ROMO GONZALEZ PASCUAL	RE-0050046		296.31	715,595.94
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ MARIO	RE-0050051		1,614.15	717,210.09
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050052		333.23	717,543.32
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050053		3,271.40	720,814.72
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JUAN	RE-0050064		863.33	721,678.05

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ MARIO		RE-0050067		307.22	721,985.27	
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE		RE-0050068		2,545.36	724,530.63	
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ JOSE DO..		RE-0050069		526.68	725,057.31	
23/Ene/2017	Ingresos	16	GOMEZ GONZALEZ MA. DE LA..		RE-0050071		166.46	725,223.77	
23/Ene/2017	Ingresos	16	PEREZ GONZALEZ PORFIRIO		RE-0050076		120.00	725,343.77	
23/Ene/2017	Ingresos	16	GONZALEZ PEREZ JUANA		RE-0050077		120.00	725,463.77	
23/Ene/2017	Ingresos	16	GUTIERREZ GONZALEZ PANF..		RE-0050079		161.72	725,625.49	
23/Ene/2017	Ingresos	16	GONZALEZ PEREZ JUANA		RE-0050081		455.38	726,080.87	
23/Ene/2017	Ingresos	16	ROMO MARTINEZ RAUL		RE-0050084		120.00	726,200.87	
23/Ene/2017	Ingresos	16	GOMEZ RAMIREZ ARTURO		RE-0050090		341.90	726,542.77	
23/Ene/2017	Ingresos	16	PADILLA MARTINEZ J JESUS		RE-0050091		146.73	726,689.50	
23/Ene/2017	Ingresos	16	RAMIREZ ROMO JOSE TRINID..		RE-0050096		236.90	726,926.40	
23/Ene/2017	Ingresos	16	RAMIREZ ROMO EFRAIN		RE-0050103		210.32	727,136.72	
23/Ene/2017	Ingresos	16	RAMIREZ ROMO CARLOS		RE-0050104		150.40	727,287.12	
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FRANCIS..		RE-0050105		149.69	727,436.81	
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FRANCIS..		RE-0050106		281.72	727,718.53	
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FRANCIS..		RE-0050107		858.18	728,576.71	
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FRANCIS..		RE-0050109		376.53	728,953.24	
23/Ene/2017	Ingresos	16	RAMIREZ CUELLAR FCO JAVI..		RE-0050112		148.00	729,101.24	
23/Ene/2017	Ingresos	16	ROMO GUTIERREZ J. GUADA..		RE-0050115		120.00	729,221.24	
23/Ene/2017	Ingresos	16	GONZALEZ RODRIGUEZ ANS..		RE-0050126		185.59	729,406.83	
23/Ene/2017	Ingresos	16	LOPEZ VEGA DAVID, S.L.		RE-0050133		164.22	729,571.05	
23/Ene/2017	Ingresos	16	PEREZ PADILLA MARCELO S.L.		RE-0050159		143.21	729,714.26	
23/Ene/2017	Ingresos	16	PEREZ GALLO JUAN CARLOS,..		RE-0050162		288.56	730,002.82	
23/Ene/2017	Ingresos	16	PEREZ GALLO JUAN CARLOS,..		RE-0050163		136.68	730,139.50	
23/Ene/2017	Ingresos	16	GONZALEZ SOTO DEBORAH I..		RE-0050166		1,258.21	731,397.71	
24/Ene/2017	Ingresos	17	PADILLA ALVAREZ DOMINGO		RE-0050194		679.73	732,077.44	
24/Ene/2017	Ingresos	17	ROMO GONZALEZ J. JESUS		RE-0050195		850.99	732,928.43	
24/Ene/2017	Ingresos	17	ROMO GONZALEZ ALFONSO		RE-0050196		600.17	733,528.60	
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID		RE-0050200		236.44	733,765.04	
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO DAVID		RE-0050201		384.34	734,149.38	
24/Ene/2017	Ingresos	17	CANCELADO		RE-0050202		0.00	734,149.38	
24/Ene/2017	Ingresos	17	GONZALEZ GLEZ VDA DE J M..		RE-0050205		314.16	734,463.54	
24/Ene/2017	Ingresos	17	JIMENEZ CASILLAS ARTURO, ..		RE-0050206		183.45	734,646.99	
24/Ene/2017	Ingresos	17	JIMENEZ CASILLAS ARTURO, ..		RE-0050210		122.15	734,769.14	
24/Ene/2017	Ingresos	17	SERNA QUEZADA JOSE DE JE..		RE-0050223		157.49	734,926.63	
24/Ene/2017	Ingresos	17	SERNA QUEZADA JOSE DE JE..		RE-0050224		158.05	735,084.68	
24/Ene/2017	Ingresos	17	SERNA QUEZADA JUAN CARL..		RE-0050226		158.46	735,243.14	
24/Ene/2017	Ingresos	17	RAMIREZ LOZANO J CRUZ		RE-0050230		470.78	735,713.92	
24/Ene/2017	Ingresos	17	MARQUEZ LOPEZ AGUSTIN		RE-0050234		136.68	735,850.60	
24/Ene/2017	Ingresos	17	MARQUEZ FLORES GERARDO		RE-0050235		152.85	736,003.45	
24/Ene/2017	Ingresos	17	MARQUEZ GUTIERREZ DAVID		RE-0050237		152.73	736,156.18	
24/Ene/2017	Ingresos	17	CANCELADO		RE-0050238		0.00	736,156.18	
24/Ene/2017	Ingresos	17	MARTIN JIMENEZ MACARIO		RE-0050240		159.27	736,315.45	
24/Ene/2017	Ingresos	17	ORNELAS ROMO ROSA		RE-0050241		205.48	736,520.93	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO DANIEL S...		RE-0050242		509.29	737,030.22	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ JUDITH		RE-0050247		1,410.97	738,441.19	
24/Ene/2017	Ingresos	17	RAMIREZ RABAGO DANIEL S...		RE-0050248		387.50	738,828.69	
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ NAHUM		RE-0050249		229.04	739,057.73	
24/Ene/2017	Ingresos	17	LOZANO ORTIZ JUAN MANUEL		RE-0050256		164.22	739,221.95	
24/Ene/2017	Ingresos	17	LOZANO ORTIZ JUAN MANUEL		RE-0050257		303.91	739,525.86	
24/Ene/2017	Ingresos	17	GONZALEZ GOMEZ JUAN ANT..		RE-0050296		156.98	739,682.84	
24/Ene/2017	Ingresos	17	MARTINEZ RAMIREZ DAVID		RE-0050306		153.10	739,835.94	
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO RAQUEL		RE-0050307		231.23	740,067.17	
24/Ene/2017	Ingresos	17	ALCALA CORNEJO DE LOPEZ ..		RE-0050318		453.51	740,520.68	
24/Ene/2017	Ingresos	17	ALCALA CORNEJO MARIA JU..		RE-0050319		130.76	740,651.44	
24/Ene/2017	Ingresos	17	HERNANDEZ MARQUEZ Y CD..		RE-0050320		348.18	740,999.62	
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ RAQUEL ..		RE-0050326		186.10	741,185.72	
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ RAQUEL ..		RE-0050331		307.68	741,493.40	
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..		RE-0050335		268.16	741,761.56	
24/Ene/2017	Ingresos	17	REYNOSO GUTIERREZ FRAN..		RE-0050338		223.38	741,984.94	
24/Ene/2017	Ingresos	17	GUARDADO CARMONA J. FEL..		RE-0050344		120.00	742,104.94	
24/Ene/2017	Ingresos	17	GUARDADO CARMONA FELIX		RE-0050346		146.88	742,251.82	
24/Ene/2017	Ingresos	17	GUARDADO CARMONA J. FEL..		RE-0050347		314.98	742,566.80	
24/Ene/2017	Ingresos	17	BARRERAS SEBASTIANA		RE-0050348		202.27	742,769.07	
24/Ene/2017	Ingresos	17	ROMO TRUJILLO MARIA DE L..		RE-0050354		351.03	743,120.10	
24/Ene/2017	Ingresos	17	ROMO TRUJILLO PEDRO		RE-0050355		227.10	743,347.20	
24/Ene/2017	Ingresos	17	REYNOSO PEREZ MARIA EVA		RE-0050356		500.26	743,847.46	
24/Ene/2017	Ingresos	17	REYNOSO PEREZ ANGELICA ..		RE-0050357		537.44	744,384.90	
24/Ene/2017	Ingresos	17	REYNOSO PEREZ FRANCISC..		RE-0050359		1,717.87	746,102.77	
24/Ene/2017	Ingresos	17	LOPEZ LOPEZ JESUS		RE-0050360		344.29	746,447.06	
24/Ene/2017	Ingresos	17	CUELLA RAMIREZ MA. CONC..		RE-0050361		305.49	746,752.55	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Ene/2017	Ingresos	17	GONZALEZ VAZQUEZ EULOGI..	RE-0050362	1,114.45	747,867.00
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ RAUL	RE-0050363	324.00	748,191.00
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ FELICITAS	RE-0050364	283.10	748,474.10
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ JOSE DE ..	RE-0050366	216.70	748,690.80
24/Ene/2017	Ingresos	17	RAMIREZ JAUREGUI JUANA	RE-0050370	241.08	748,931.88
24/Ene/2017	Ingresos	17	CUELLAR RAMIREZ MA. TRINI..	RE-0050371	216.70	749,148.58
24/Ene/2017	Ingresos	17	GONZALEZ REYNOSO JOSE D..	RE-0050382	585.48	749,734.06
24/Ene/2017	Ingresos	17	HERNANDEZ BAUTISTA MAR..	RE-0050383	208.69	749,942.75
24/Ene/2017	Ingresos	17	VILLEGAS JESUS	RE-0050384	120.00	750,062.75
24/Ene/2017	Ingresos	17	SANCHEZ CHAVEZ ISIDORO	RE-0050385	120.00	750,182.75
24/Ene/2017	Ingresos	17	RAMIREZ URTEAGA EVERAR..	RE-0050394	1,916.38	752,099.13
24/Ene/2017	Ingresos	17	GONZALEZ ROMO GUSTAVO	RE-0050401	1,236.68	753,335.81
24/Ene/2017	Ingresos	17	GONZALEZ ROMO GUSTAVO, ..	RE-0050403	229.50	753,565.31
24/Ene/2017	Ingresos	17	GOMEZ MARTINEZ DOMINGO	RE-0050414	580.58	754,145.89
24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN	RE-0050416	507.09	754,652.98
24/Ene/2017	Ingresos	17	ROJAS GONZALEZ JUAN S.L.	RE-0050420	268.35	754,921.33
24/Ene/2017	Ingresos	17	RAMIREZ GUTIERREZ DESIDE..	RE-0050424	166.16	755,087.49
24/Ene/2017	Ingresos	17	GUTIERREZ PEREZ J. ASUNCI..	RE-0050429	264.49	755,351.98
24/Ene/2017	Ingresos	17	GUTIERREZ DE PADILLA MAR..	RE-0050433	120.00	755,471.98
24/Ene/2017	Ingresos	17	GUTIERREZ DE PADILLA MAR..	RE-0050434	219.40	755,691.38
24/Ene/2017	Ingresos	17	REYNOSO PADILLA Y CDDOS...	RE-0050440	215.73	755,907.11
24/Ene/2017	Ingresos	17	COLEGIO JALOSTOTITLAN	RE-0050450	781.47	756,688.58
24/Ene/2017	Ingresos	17	CANCELADO	RE-0050451	0.00	756,688.58
24/Ene/2017	Ingresos	17	QUEZADA CONTRERAS VICT..	RE-0050452	173.25	756,861.83
24/Ene/2017	Ingresos	17	QUEZADA CONTRERAS HER..	RE-0050453	176.72	757,038.55
24/Ene/2017	Ingresos	17	VALLEJO PEREZ J GUADALUP..	RE-0050454	222.89	757,261.44
24/Ene/2017	Ingresos	17	VALLEJO PEREZ J GUADALUP..	RE-0050455	1,217.01	758,478.45
24/Ene/2017	Ingresos	17	VALLEJO PEREZ J GUADALUP..	RE-0050456	150.50	758,628.95
24/Ene/2017	Ingresos	17	VALLEJO PEREZ J GUADALUP..	RE-0050457	173.66	758,802.61
24/Ene/2017	Ingresos	17	CONTRERAS INIGUEZ ANTON..	RE-0050458	150.63	758,953.24
24/Ene/2017	Ingresos	17	SIGALA HERMOSILLO MARIA ..	RE-0050459	226.29	759,179.53
24/Ene/2017	Ingresos	17	GUTIERREZ LOPEZ PASTOR, ..	RE-0050461	231.03	759,410.56
24/Ene/2017	Ingresos	17	PADILLA ALVAREZ ALFREDO	RE-0050465	197.83	759,608.39
24/Ene/2017	Ingresos	17	PADILLA ALVAREZ ALFREDO	RE-0050466	473.43	760,081.82
24/Ene/2017	Ingresos	17	CASILLAS TOSTADO MARIA D..	RE-0050470	400.40	760,482.22
24/Ene/2017	Ingresos	17	ROMO ROMO LUIS	RE-0050472	374.49	760,856.71
24/Ene/2017	Ingresos	17	ROMO ROMO LUIS	RE-0050473	158.10	761,014.81
24/Ene/2017	Ingresos	17	ROMO CERVANTES JOSE AS..	RE-0050475	141.12	761,155.93
24/Ene/2017	Ingresos	17	PLASCENCIA JIMENEZ J. CRU..	RE-0050489	120.00	761,275.93
24/Ene/2017	Ingresos	17	LOZANO MERCADO JUAN CA..	RE-0050495	248.27	761,524.20
24/Ene/2017	Ingresos	17	REYNOSO JIMENEZ FORTUN..	RE-0050496	174.47	761,698.67
24/Ene/2017	Ingresos	17	GUTIERREZ ROMO J. GUADA..	RE-0050499	241.28	761,939.95
24/Ene/2017	Ingresos	17	GUTIERREZ MUÑOZ JOSE DE ..	RE-0050500	131.58	762,071.53
24/Ene/2017	Ingresos	17	DE LA MORA MERCADO FRAN..	RE-0050501	522.75	762,594.28
24/Ene/2017	Ingresos	17	RAMIREZ ROMO FERNANDO, ..	RE-0050507	185.13	762,779.41
24/Ene/2017	Ingresos	17	MORENO DELGADILLO JAIME,..	RE-0050512	226.03	763,005.44
24/Ene/2017	Ingresos	17	COVARRUBIAS MORALES MA..	RE-0050514	128.78	763,134.22
24/Ene/2017	Ingresos	17	GALLO PEREZ J CRUZ	RE-0050516	556.46	763,690.68
24/Ene/2017	Ingresos	17	VICENCIO EVARISTA	RE-0050517	421.46	764,112.14
24/Ene/2017	Ingresos	17	GALLO PEREZ ANTONIO	RE-0050525	573.55	764,685.69
24/Ene/2017	Ingresos	17	GONZALEZ PEREZ CARLOS	RE-0050529	389.64	765,075.33
24/Ene/2017	Ingresos	17	GALLO PEREZ ANTONIO	RE-0050530	120.00	765,195.33
24/Ene/2017	Ingresos	17	JAIME GUTIERREZ JESUS	RE-0050540	189.01	765,384.34
24/Ene/2017	Ingresos	17	JAUREGUI RAMIREZ MARIA T..	RE-0050542	448.90	765,833.24
24/Ene/2017	Ingresos	17	ROMO ROMO PIO	RE-0050551	413.97	766,247.21
24/Ene/2017	Ingresos	17	GARCIA MAGAÑA JOSE, S.L.	RE-0050553	120.00	766,367.21
24/Ene/2017	Ingresos	17	MORENO SANCHEZ FERNAN..	RE-0050558	232.82	766,600.03
24/Ene/2017	Ingresos	17	MORENO SANCHEZ FERNAN..	RE-0050559	478.02	767,078.05
24/Ene/2017	Ingresos	17	MORENO SANCHEZ JOSE DE ..	RE-0050560	158.25	767,236.30
24/Ene/2017	Ingresos	17	PEREZ MARTIN MA. CONCEP..	RE-0050562	156.06	767,392.36
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO	RE-0050565	847.21	768,239.57
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO	RE-0050566	178.86	768,418.43
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO, S.L	RE-0050567	248.63	768,667.06
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ABEL, S.L	RE-0050568	1,594.87	770,261.93
25/Ene/2017	Ingresos	18	JAUREGUI ROMO GERARDO, ..	RE-0050569	1,487.11	771,749.04
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO, S.L	RE-0050571	418.91	772,167.95
25/Ene/2017	Ingresos	18	JAUREGUI JIMENEZ MA DOLO..	RE-0050572	315.08	772,483.03
25/Ene/2017	Ingresos	18	JAUREGUI ROMO ALVARO, S.L	RE-0050573	542.13	773,025.16
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050576	155.09	773,180.25
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050577	248.06	773,428.31
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050578	284.94	773,713.25
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050579	1,381.69	775,094.94

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Ene/2017	Ingresos	18	JIMENEZ PEREZ SALVADOR	RE-0050580	808.91	775,903.85
25/Ene/2017	Ingresos	18	JIMENEZ REYNOSO JUAN DE ..	RE-0050582	604.61	776,508.46
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050583	954.16	777,462.62
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050584	129.39	777,592.01
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050585	158.05	777,750.06
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050586	143.77	777,893.83
25/Ene/2017	Ingresos	18	TOSTADO GUTIERREZ NAHU..	RE-0050587	1,020.77	778,914.60
25/Ene/2017	Ingresos	18	GUTIERREZ JIMENEZ VDA. D..	RE-0050590	286.09	779,200.69
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ JESUS	RE-0050591	262.04	779,462.73
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ JESUS	RE-0050592	342.11	779,804.84
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ J. JESUS	RE-0050593	265.61	780,070.45
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ J. JESUS	RE-0050594	369.04	780,439.49
25/Ene/2017	Ingresos	18	CANCELADO	RE-0050595	0.00	780,439.49
25/Ene/2017	Ingresos	18	MARTIN MARTIN MATIAS	RE-0050596	373.93	780,813.42
25/Ene/2017	Ingresos	18	MARTIN MARTIN MATIAS	RE-0050597	262.04	781,075.46
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ MIGUEL, S...	RE-0050598	136.68	781,212.14
25/Ene/2017	Ingresos	18	MARTIN MARTIN MATIAS	RE-0050599	682.08	781,894.22
25/Ene/2017	Ingresos	18	DIAZ GOMEZ ANTONIA	RE-0050603	149.28	782,043.50
25/Ene/2017	Ingresos	18	GUTIERREZ DE LA TORRE JA..	RE-0050606	450.64	782,494.14
25/Ene/2017	Ingresos	18	GUTIERREZ DE LA TORRE SE..	RE-0050608	146.27	782,640.41
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ RUBEN	RE-0050612	411.72	783,052.13
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ CESAR	RE-0050618	378.22	783,430.35
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ HECT..	RE-0050619	293.76	783,724.11
25/Ene/2017	Ingresos	18	GONZALEZ GONZALEZ ERNE..	RE-0050620	384.80	784,108.91
25/Ene/2017	Ingresos	18	GUTIERREZ VAZQUEZ RAMON	RE-0050630	276.47	784,385.38
25/Ene/2017	Ingresos	18	GUTIERREZ VAZQUEZ RAMON	RE-0050631	250.21	784,635.59
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050634	346.80	784,982.39
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050635	532.75	785,515.14
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050636	654.28	786,169.42
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050637	829.11	786,998.53
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050638	129.54	787,128.07
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050639	120.00	787,248.07
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050647	120.00	787,368.07
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050648	2,176.63	789,544.70
25/Ene/2017	Ingresos	18	PADILLA GARCIA FRANCISCO	RE-0050650	346.80	789,891.50
25/Ene/2017	Ingresos	18	PEREZ SAINZ J. ROSARIO	RE-0050652	244.47	790,135.97
25/Ene/2017	Ingresos	18	PEREZ SAINZ J. ROSARIO	RE-0050653	404.74	790,540.71
25/Ene/2017	Ingresos	18	PEREZ SAINZ J. ROSARIO	RE-0050654	209.25	790,749.96
25/Ene/2017	Ingresos	18	PEREZ SAINES J. ROSARIO	RE-0050655	206.45	790,956.41
25/Ene/2017	Ingresos	18	PEREZ SAINES J. ROSARIO	RE-0050656	1,239.05	792,195.46
25/Ene/2017	Ingresos	18	PEREZ SAINZ ROSARIO	RE-0050657	190.23	792,385.69
25/Ene/2017	Ingresos	18	ALVAREZ GOMEZ PEDRO, S.L.	RE-0050661	153.00	792,538.69
25/Ene/2017	Ingresos	18	JIMENEZ SOTO DIEGO, Y CDN..	RE-0050673	348.64	792,887.33
25/Ene/2017	Ingresos	18	JIMENEZ SOTO URIEL	RE-0050674	200.84	793,088.17
25/Ene/2017	Ingresos	18	JIMENEZ SOTO OSEL	RE-0050675	434.52	793,522.69
25/Ene/2017	Ingresos	18	JIMENEZ SOTO OSEL	RE-0050676	1,487.98	795,010.67
25/Ene/2017	Ingresos	18	JIMENEZ SOTO ULISES	RE-0050681	145.10	795,155.77
25/Ene/2017	Ingresos	18	ROMO ROMO MARIA DEL REF..	RE-0050698	218.43	795,374.20
25/Ene/2017	Ingresos	18	PADILLA GALLO JOSE BENJA..	RE-0050710	926.47	796,300.67
25/Ene/2017	Ingresos	18	CRUZ MACIAS JOSE DE JESU..	RE-0050718	250.92	796,551.59
25/Ene/2017	Ingresos	18	CRUZ MACIAS JOSE DE JESU..	RE-0050719	1,027.67	797,579.26
25/Ene/2017	Ingresos	18	CRUZ MACIAS JOSE DE JESU..	RE-0050720	1,759.22	799,338.48
25/Ene/2017	Ingresos	18	GUTIERREZ OROZCO JOSE J..	RE-0050721	120.00	799,458.48
25/Ene/2017	Ingresos	18	ROSALES PEREZ GENARO	RE-0050722	242.82	799,701.30
25/Ene/2017	Ingresos	18	PEREZ JIMENEZ CARLOS EN..	RE-0050734	120.00	799,821.30
25/Ene/2017	Ingresos	18	PEREZ JIMENEZ CARLOS EN..	RE-0050735	217.01	800,038.31
25/Ene/2017	Ingresos	18	PEREZ GUTIERREZ CASIMIR..	RE-0050736	167.59	800,205.90
25/Ene/2017	Ingresos	18	PEREZ GUTIERREZ CASIMIRO	RE-0050739	190.13	800,396.03
25/Ene/2017	Ingresos	18	PEREZ MARGARITO	RE-0050740	345.73	800,741.76
25/Ene/2017	Ingresos	18	PEREZ HILARIA	RE-0050741	267.34	801,009.10
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ SAN..	RE-0050752	211.04	801,220.14
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ JOSE LUZ	RE-0050761	361.79	801,581.93
25/Ene/2017	Ingresos	18	MARQUEZ RAMIREZ JOSE LUZ	RE-0050762	164.78	801,746.71
25/Ene/2017	Ingresos	18	GUTIERREZ TORRES MA. DE ..	RE-0050768	271.12	802,017.83
25/Ene/2017	Ingresos	18	LOZANO MACIAS MARCELINO..	RE-0050771	189.41	802,207.24
25/Ene/2017	Ingresos	18	MARTINEZ SOTO CDS. MARIA..	RE-0050773	120.00	802,327.24
25/Ene/2017	Ingresos	18	MARTINEZ GUTIERREZ ARTU..	RE-0050778	175.19	802,502.43
25/Ene/2017	Ingresos	18	DIAZ GONZALEZ ROBERTO, S..	RE-0050781	283.76	802,786.19
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ J. AN..	RE-0050782	166.67	802,952.86
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ ANA..	RE-0050783	155.52	803,108.38
25/Ene/2017	Ingresos	18	DELGADILLO GONZALEZ RIC..	RE-0050784	685.75	803,794.13
25/Ene/2017	Ingresos	18	GONZALEZ JAUREGUI ABEL	RE-0050802	522.90	804,317.03

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
25/Ene/2017	Ingresos	18	GONZALEZ JAUREGUI ABEL	RE-0050803				397.80	804,714.83	
25/Ene/2017	Ingresos	18	GONZALEZ JAUREGUI ABEL	RE-0050804				475.22	805,190.05	
25/Ene/2017	Ingresos	18	MARISCAL HERNANDEZ JESU..	RE-0050811				171.36	805,361.41	
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ FRA..	RE-0050813				492.20	805,853.61	
25/Ene/2017	Ingresos	18	GONZALEZ GARCIA OCTAVIA..	RE-0050817				546.62	806,400.23	
25/Ene/2017	Ingresos	18	GENA AGROPECUARIA S.A. D..	RE-0050821				1,703.30	808,103.53	
25/Ene/2017	Ingresos	18	TRUJILLO GOMEZ JUAN	RE-0050822				177.36	808,280.89	
25/Ene/2017	Ingresos	18	RAMIREZ CASILLAS JESUS A..	RE-0050833				1,051.45	809,332.34	
25/Ene/2017	Ingresos	18	CASILLAS TOSTADO MARIA D..	RE-0050835				1,277.70	810,610.04	
25/Ene/2017	Ingresos	18	CASILLAS TOSTADO MARIA D..	RE-0050836				1,506.18	812,116.22	
25/Ene/2017	Ingresos	18	DIAZ SEGURA JOSE	RE-0050837				212.01	812,328.23	
25/Ene/2017	Ingresos	18	CANCELADO	RE-0050838				0.00	812,328.23	
25/Ene/2017	Ingresos	18	MARTINEZ ROMO JESUS	RE-0050849				779.84	813,108.07	
25/Ene/2017	Ingresos	18	MARTINEZ ROMO JESUS	RE-0050850				339.15	813,447.22	
25/Ene/2017	Ingresos	18	REYNOSO VALLEJO BENJAMI..	RE-0050861				1,679.38	815,126.60	
25/Ene/2017	Ingresos	18	REYNOSO VALLEJO BENJAMI..	RE-0050862				344.81	815,471.41	
25/Ene/2017	Ingresos	18	REYNOSO VALLEJO BENJAMI..	RE-0050863				371.43	815,842.84	
25/Ene/2017	Ingresos	18	MARTINEZ DE LOZA ARTURO,..	RE-0050868				155.50	815,998.34	
25/Ene/2017	Ingresos	18	MARTIN LOZA ARTURO	RE-0050871				778.52	816,776.86	
25/Ene/2017	Ingresos	18	PADILLA ROMO MARTHA OLIV..	RE-0050872				493.83	817,270.69	
25/Ene/2017	Ingresos	18	GONZALEZ MAGDALENO RAY..	RE-0050874				168.20	817,438.89	
25/Ene/2017	Ingresos	18	GONZALEZ MAGDALENO RAY..	RE-0050876				218.59	817,657.48	
25/Ene/2017	Ingresos	18	MACIAS ROMERO ANTONIA	RE-0050877				159.22	817,816.70	
25/Ene/2017	Ingresos	18	MARTIN DE LA TORRE JESUS	RE-0050881				121.43	817,938.13	
25/Ene/2017	Ingresos	18	PADILLA ALVAREZ JOSE DE J..	RE-0050888				224.45	818,162.58	
25/Ene/2017	Ingresos	18	PEREZ HERNANDEZ FELIX	RE-0050895				152.44	818,315.02	
25/Ene/2017	Ingresos	18	GUTIERREZ PADILLA ERNEST..	RE-0050905				204.41	818,519.43	
25/Ene/2017	Ingresos	18	PADILLA PADILLA ALFREDO	RE-0050906				845.73	819,365.16	
25/Ene/2017	Ingresos	18	PADILLA PADILLA ALFREDO S..	RE-0050908				306.00	819,671.16	
25/Ene/2017	Ingresos	18	PADILLA PADILLA ALFREDO S..	RE-0050909				394.69	820,065.85	
25/Ene/2017	Ingresos	18	DURAN AVELAR REYNALDO	RE-0050910				161.87	820,227.72	
25/Ene/2017	Ingresos	18	DE LA TORRE JIMENEZ GERA..	RE-0050911				332.57	820,560.29	
25/Ene/2017	Ingresos	18	PADILLA PADILLA HORACIO, ..	RE-0050912				456.96	821,017.25	
25/Ene/2017	Ingresos	18	PADILLA PADILLA ORACIO	RE-0050913				780.20	821,797.45	
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ MARIA DEL ..	RE-0050914				316.76	822,114.21	
25/Ene/2017	Ingresos	18	MARTIN RAMIREZ J. GUADAL..	RE-0050915				259.28	822,373.49	
25/Ene/2017	Ingresos	18	GUTIERREZ TORREZ JOSE	RE-0050924				120.00	822,493.49	
25/Ene/2017	Ingresos	18	GUTIERREZ TORREZ JOSE	RE-0050925				197.93	822,691.42	
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ J. RE..	RE-0050931				155.81	822,847.23	
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ MAR..	RE-0050932				161.67	823,008.90	
25/Ene/2017	Ingresos	18	GUTIERREZ GUTIERREZ J. RE..	RE-0050933				159.02	823,167.92	
26/Ene/2017	Ingresos	19	GUTIERREZ GOMEZ FRANCIS..	RE-0050934				686.26	823,854.18	
26/Ene/2017	Ingresos	19	PLASCENCIA GUTIERREZ JO..	RE-0050944				185.90	824,040.08	
26/Ene/2017	Ingresos	19	PLACENCIA GUTIERREZ JOS..	RE-0050947				733.64	824,773.72	
26/Ene/2017	Ingresos	19	PLACENCIA GUTIERREZ JOS..	RE-0050948				243.68	825,017.40	
26/Ene/2017	Ingresos	19	RAMIREZ ROMO CASIMIRO	RE-0050953				126.38	825,143.78	
26/Ene/2017	Ingresos	19	RAMIREZ ROMO CASIMIRO	RE-0050954				281.78	825,425.56	
26/Ene/2017	Ingresos	19	RAMIREZ ROMO CASIMIRO S...	RE-0050955				122.96	825,548.52	
26/Ene/2017	Ingresos	19	RAMIREZ ROMO CASIMIRO S...	RE-0050956				177.74	825,726.26	
26/Ene/2017	Ingresos	19	GOMEZ DE LA TORRE GABRI..	RE-0050965				332.32	826,058.58	
26/Ene/2017	Ingresos	19	GOMEZ DE LA TORRE GABRI..	RE-0050966				626.84	826,685.42	
26/Ene/2017	Ingresos	19	GOMEZ DE LA TORRE GABRI..	RE-0050967				786.33	827,471.75	
26/Ene/2017	Ingresos	19	GOMEZ DE LA TORRE GABRI..	RE-0050968				366.70	827,838.45	
26/Ene/2017	Ingresos	19	PERDOMO AYALA MARIANA, ..	RE-0050977				160.60	827,999.05	
26/Ene/2017	Ingresos	19	PADILLA MUÑOZ MARIA ELIA	RE-0050980				140.76	828,139.81	
26/Ene/2017	Ingresos	19	ROMO DIAS OSCAR, S.L	RE-0050996				261.83	828,401.64	
26/Ene/2017	Ingresos	19	ROMO DIAS OSCAR, S.L	RE-0050997				384.34	828,785.98	
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ EMILIA	RE-0051000				346.29	829,132.27	
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ EMILIA	RE-0051001				136.68	829,268.95	
26/Ene/2017	Ingresos	19	DIAZ GONZALEZ EMILIA	RE-0051002				170.34	829,439.29	
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051003				0.00	829,439.29	
26/Ene/2017	Ingresos	19	GONZALEZ VALLEJO J. ROSA..	RE-0051008				240.72	829,680.01	
26/Ene/2017	Ingresos	19	GUTIERREZ MUÑOZ NICOLAS	RE-0051013				474.30	830,154.31	
26/Ene/2017	Ingresos	19	GUTIERREZ MUÑOZ NICOLAS..	RE-0051014				161.01	830,315.32	
26/Ene/2017	Ingresos	19	MEZA PADILLA HERMELINDA	RE-0051016				120.00	830,435.32	
26/Ene/2017	Ingresos	19	ANAYA PEREZ SUSANA SOFIA	RE-0051018				171.36	830,606.68	
26/Ene/2017	Ingresos	19	REYNOSO VALLEJO ADELAID..	RE-0051033				771.65	831,378.33	
26/Ene/2017	Ingresos	19	REYNOSO VALLEJO ADELAID..	RE-0051034				1,039.54	832,417.87	
26/Ene/2017	Ingresos	19	REYNOSO VALLEJO ADELAID..	RE-0051035				553.23	832,971.10	
26/Ene/2017	Ingresos	19	DELGADILLO MONTES ELPIDI..	RE-0051038				581.86	833,552.96	
26/Ene/2017	Ingresos	19	DELGADILLO ELPIDIO	RE-0051039				120.46	833,673.42	
26/Ene/2017	Ingresos	19	DELGADILLO SANDOVAL JUA..	RE-0051040				277.24	833,950.66	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
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26/Ene/2017	Ingresos	19	DELGADILLO SANDOVAL JUA..	RE-0051041	303.30	834,253.96
26/Ene/2017	Ingresos	19	DELGADILLO SANDOVAL JUA..	RE-0051042	465.48	834,719.44
26/Ene/2017	Ingresos	19	DELGADILLO SANDOVAL EMI..	RE-0051043	209.91	834,929.35
26/Ene/2017	Ingresos	19	JIMENEZ FLORES RODOLFO	RE-0051054	140.05	835,069.40
26/Ene/2017	Ingresos	19	JAUREGUI VALLEJO ALFRED..	RE-0051055	317.52	835,386.92
26/Ene/2017	Ingresos	19	JAUREGUI VALLEJO ALFRED..	RE-0051056	158.92	835,545.84
26/Ene/2017	Ingresos	19	DIAZ DELGADILLO ANTONIO	RE-0051060	174.32	835,720.16
26/Ene/2017	Ingresos	19	DIAZ MAGDALENO PEDRO	RE-0051061	501.64	836,221.80
26/Ene/2017	Ingresos	19	RAMIREZ ROMO MARTIN	RE-0051067	145.35	836,367.15
26/Ene/2017	Ingresos	19	ALONSO GONZALEZ EZEQUIE..	RE-0051070	214.35	836,581.50
26/Ene/2017	Ingresos	19	ALONSO GONZALEZ EZEQUIE..	RE-0051071	140.56	836,722.06
26/Ene/2017	Ingresos	19	ALONSO GONZALEZ EZEQUIE..	RE-0051072	217.92	836,939.98
26/Ene/2017	Ingresos	19	ALONSO GONZALEZ ADRIAN	RE-0051073	211.85	837,151.83
26/Ene/2017	Ingresos	19	ALONSO ESTRADA MAXIMINO	RE-0051074	278.31	837,430.14
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051075	0.00	837,430.14
26/Ene/2017	Ingresos	19	MORAN MORAN J. NIEBES, S.L	RE-0051076	400.76	837,830.90
26/Ene/2017	Ingresos	19	AYALA UGALDE SIDARTHA	RE-0051079	128.52	837,959.42
26/Ene/2017	Ingresos	19	AYALA UGALDE SIDARTHA	RE-0051080	122.40	838,081.82
26/Ene/2017	Ingresos	19	GUTIERREZ HURTADO FELIX	RE-0051083	1,951.87	840,033.69
26/Ene/2017	Ingresos	19	GAMA GAMA J ENCARNACION	RE-0051084	215.78	840,249.47
26/Ene/2017	Ingresos	19	GUTIERREZ HURTADO FELIX	RE-0051085	324.87	840,574.34
26/Ene/2017	Ingresos	19	GUTIERREZ HURTADO J. FELI..	RE-0051086	306.82	840,881.16
26/Ene/2017	Ingresos	19	GUTIERREZ HURTADO J. FELI..	RE-0051087	170.95	841,052.11
26/Ene/2017	Ingresos	19	GUTIERREZ HURTADO FELIX	RE-0051088	372.91	841,425.02
26/Ene/2017	Ingresos	19	GUTIERREZ PRADO ANTONIO	RE-0051093	254.95	841,679.97
26/Ene/2017	Ingresos	19	LOZANO PEREZ MARIA DEL C..	RE-0051096	386.07	842,066.04
26/Ene/2017	Ingresos	19	GOMEZ GUTIERREZ ALFREDO	RE-0051097	203.18	842,269.22
26/Ene/2017	Ingresos	19	GOMEZ HERMOSILLO FROYL..	RE-0051098	228.07	842,497.29
26/Ene/2017	Ingresos	19	GOMEZ GUTIERREZ ALFREDO	RE-0051099	178.96	842,676.25
26/Ene/2017	Ingresos	19	LOZA OROZCO MARIA GUADA..	RE-0051100	673.66	843,349.91
26/Ene/2017	Ingresos	19	GALLO RAMIREZ JOSE LUIS	RE-0051104	167.38	843,517.29
26/Ene/2017	Ingresos	19	GALLO RAMIREZ JOSE LUIS	RE-0051105	212.98	843,730.27
26/Ene/2017	Ingresos	19	PEREZ PEREZ JUAN JOSE, S.L	RE-0051107	209.87	843,940.14
26/Ene/2017	Ingresos	19	MARTIN DE LA TORRE JOSE L..	RE-0051113	143.62	844,083.76
26/Ene/2017	Ingresos	19	MARTIN DE LA TORRE JOSE L..	RE-0051114	132.15	844,215.91
26/Ene/2017	Ingresos	19	PEREZ PEREZ MARIO	RE-0051117	494.85	844,710.76
26/Ene/2017	Ingresos	19	PEREZ PEREZ GREGORIO Y ..	RE-0051119	913.16	845,623.92
26/Ene/2017	Ingresos	19	RAMIREZ RAMIREZ J JESUS	RE-0051127	385.15	846,009.07
26/Ene/2017	Ingresos	19	GUTIERREZ DE BAUTISTA LUI..	RE-0051142	345.78	846,354.85
26/Ene/2017	Ingresos	19	ROMO CASILLAS JUAN	RE-0051149	189.21	846,544.06
26/Ene/2017	Ingresos	19	ROMO GUTIERREZ JUAN CAR..	RE-0051150	152.39	846,696.45
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ SAL..	RE-0051156	788.51	847,484.96
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051157	0.00	847,484.96
26/Ene/2017	Ingresos	19	ALVAREZ GUTIERREZ FRANC..	RE-0051174	135.20	847,620.16
26/Ene/2017	Ingresos	19	GUTIERREZ JIMENEZ FRANCI..	RE-0051176	189.31	847,809.47
26/Ene/2017	Ingresos	19	GUTIERREZ JIMENEZ FRANCI..	RE-0051177	205.73	848,015.20
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051178	0.00	848,015.20
26/Ene/2017	Ingresos	19	CANCELADO	RE-0051179	0.00	848,015.20
26/Ene/2017	Ingresos	19	ESTRADA PEREZ SALVADOR	RE-0051185	354.14	848,369.34
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ SAL..	RE-0051187	559.73	848,929.07
26/Ene/2017	Ingresos	19	ALVAREZ CASILLAS JOSE DE ..	RE-0051200	679.75	849,608.82
26/Ene/2017	Ingresos	19	AGUIRRE RAMIREZ FRANCIS..	RE-0051202	172.64	849,781.46
26/Ene/2017	Ingresos	19	AGUIRRE DELGADILLO FRAN..	RE-0051205	158.66	849,940.12
26/Ene/2017	Ingresos	19	AGUIRRE DELGADILLO JOSE ..	RE-0051206	158.10	850,098.22
26/Ene/2017	Ingresos	19	ANAYA JIMENEZ MARIA DEL ..	RE-0051214	136.58	850,234.80
26/Ene/2017	Ingresos	19	COLMENERO ACOSTA DE C. ...	RE-0051216	120.00	850,354.80
27/Ene/2017	Ingresos	20	GONZALEZ PEREZ ADELAIDO	RE-0051228	1,092.57	851,447.37
27/Ene/2017	Ingresos	20	GONZALEZ G PEDRO	RE-0051333	181.77	851,629.14
27/Ene/2017	Ingresos	20	ALMAGUER ARIAS LUIS HECT..	RE-0051367	851.60	852,480.74
27/Ene/2017	Ingresos	20	MERCADO LOZANO AMALIA D..	RE-0051370	278.41	852,759.15
27/Ene/2017	Ingresos	20	LOPEZ HUERTA SALVADOR	RE-0051372	146.63	852,905.78
27/Ene/2017	Ingresos	20	RABAGO DE RUEDA Y CDDOS..	RE-0051373	1,257.21	854,162.99
27/Ene/2017	Ingresos	20	PEREZ GONZALEZ Y CDS. MI..	RE-0051374	1,400.26	855,563.25
27/Ene/2017	Ingresos	20	RAMIREZ GUTIERREZ ROGEL..	RE-0051394	120.00	855,683.25
27/Ene/2017	Ingresos	20	HERNANDEZ DELGADILLO MI..	RE-0051396	120.11	855,803.36
27/Ene/2017	Ingresos	20	HERNANDEZ REYES FERMIN	RE-0051398	258.47	856,061.83
27/Ene/2017	Ingresos	20	RAMIREZ DE LUNA ALFREDO	RE-0051399	327.83	856,389.66
27/Ene/2017	Ingresos	20	RAMIREZ DE LUNA MARIA DE..	RE-0051400	160.09	856,549.75
27/Ene/2017	Ingresos	20	REYNOSO PEREZ INES SUSAN..	RE-0051405	555.85	857,105.60
27/Ene/2017	Ingresos	20	MARTIN ROMO LUIS	RE-0051420	611.86	857,717.46
27/Ene/2017	Ingresos	20	MARTIN ROMO LUIS	RE-0051421	259.83	857,977.29
27/Ene/2017	Ingresos	20	MARTIN ROMO LUIS	RE-0051422	127.35	858,104.64

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27/Ene/2017	Ingresos	20	MARTINEZ ROMO LUIS	RE-0051423	242.52	858,347.16
27/Ene/2017	Ingresos	20	PEREZ CASILLAS PEDRO, S.L	RE-0051429	238.83	858,585.99
27/Ene/2017	Ingresos	20	VASQUEZ MUÑOZ MARIANO, ..	RE-0051440	592.21	859,178.20
27/Ene/2017	Ingresos	20	ROMO ROMO MA. GUADALUP..	RE-0051442	454.51	859,632.71
27/Ene/2017	Ingresos	20	URTEAGA PEREZ RUTH DEL ..	RE-0051444	306.10	859,938.81
27/Ene/2017	Ingresos	20	TOSTADO GUTIERREZ ARTU..	RE-0051445	120.00	860,058.81
27/Ene/2017	Ingresos	20	TOSTADO GUTIERREZ ARTU..	RE-0051446	120.11	860,178.92
27/Ene/2017	Ingresos	20	TOSTADO GUTIERREZ ARTU..	RE-0051447	120.00	860,298.92
27/Ene/2017	Ingresos	20	TOSTADO GUTIERREZ ARTU..	RE-0051448	120.00	860,418.92
27/Ene/2017	Ingresos	20	TOSTADO GUTIERREZ ARTU..	RE-0051449	148.82	860,567.74
27/Ene/2017	Ingresos	20	GONZALEZ ZERMEÑO ADAN, ..	RE-0051450	120.00	860,687.74
27/Ene/2017	Ingresos	20	PADILLA ALVAREZ ENCARNA..	RE-0051451	341.65	861,029.39
27/Ene/2017	Ingresos	20	PADILLA ALVAREZ J ENCARN..	RE-0051452	213.69	861,243.08
27/Ene/2017	Ingresos	20	LOPEZ GONZALEZ SILVANO	RE-0051456	279.30	861,522.38
27/Ene/2017	Ingresos	20	PADILLA TOSTADO MARTHA	RE-0051463	151.01	861,673.39
27/Ene/2017	Ingresos	20	GARCIA GARCIA DOROTEA	RE-0051465	152.44	861,825.83
27/Ene/2017	Ingresos	20	VAZQUEZ LOZA JUAN CARLO..	RE-0051468	268.11	862,093.94
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ MIGUEL..	RE-0051476	293.86	862,387.80
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ MIGUEL..	RE-0051477	177.63	862,565.43
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ JUAN S...	RE-0051479	141.88	862,707.31
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ MIGUEL	RE-0051480	233.78	862,941.09
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ FRANCI..	RE-0051483	198.90	863,139.99
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ FRANCI..	RE-0051484	228.53	863,368.52
27/Ene/2017	Ingresos	20	LUNA GUTIERREZ FRANCISCO	RE-0051485	376.84	863,745.36
27/Ene/2017	Ingresos	20	PADILLA GUTIERREZ J ASUN..	RE-0051486	161.72	863,907.08
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ FRANCI..	RE-0051487	305.28	864,212.36
27/Ene/2017	Ingresos	20	DE LUNA GUTIERREZ MIGUEL..	RE-0051488	337.82	864,550.18
27/Ene/2017	Ingresos	20	ROMO GUTIERREZ ANTONIO	RE-0051497	446.30	864,996.48
27/Ene/2017	Ingresos	20	ROMO GUTIERREZ RAMIRO	RE-0051498	329.00	865,325.48
27/Ene/2017	Ingresos	20	ROMO GUTIERREZ ISMAEL	RE-0051499	1,279.74	866,605.22
27/Ene/2017	Ingresos	20	ROMO GUTIERREZ RAMIRO, ..	RE-0051500	301.67	866,906.89
27/Ene/2017	Ingresos	20	GUTIERREZ VALLEJO JOSE	RE-0051505	125.10	867,031.99
27/Ene/2017	Ingresos	20	GUTIERREZ VALLEJO JOSE	RE-0051506	234.45	867,266.44
27/Ene/2017	Ingresos	20	GUTIERREZ ALVARADO JORG..	RE-0051507	201.91	867,468.35
27/Ene/2017	Ingresos	20	ALVAREZ GONZALEZ RAMON	RE-0051508	291.47	867,759.82
27/Ene/2017	Ingresos	20	RAMIREZ GONZALEZ J. GUAD..	RE-0051524	257.19	868,017.01
27/Ene/2017	Ingresos	20	RAMIREZ GONZALEZ J. GUAD..	RE-0051525	198.44	868,215.45
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE ON..	RE-0051534	163.30	868,378.75
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE ON..	RE-0051535	172.74	868,551.49
27/Ene/2017	Ingresos	20	DUARTE BECERRA JOSE ON..	RE-0051536	365.26	868,916.75
27/Ene/2017	Ingresos	20	VALLEJO VAZQUEZ JOSE DE ..	RE-0051547	840.40	869,757.15
27/Ene/2017	Ingresos	20	VALLEJO VAZQUEZ JOSE DE ..	RE-0051548	120.00	869,877.15
27/Ene/2017	Ingresos	20	VALLEJO VAZQUEZ JOSE DE ..	RE-0051549	171.62	870,048.77
27/Ene/2017	Ingresos	20	GONZALEZ GUTIERREZ APOL..	RE-0051551	547.31	870,596.08
27/Ene/2017	Ingresos	20	CORPORATIVO VERDI, S.A DE..	RE-0051553	489.91	871,085.99
27/Ene/2017	Ingresos	20	GONZALEZ GONZALEZ JESUS	RE-0051559	215.46	871,301.45
27/Ene/2017	Ingresos	20	CARMONA LOZA VDA. VAZQU..	RE-0051569	287.08	871,588.53
27/Ene/2017	Ingresos	20	DELGADILLO GUTIERREZ J. A..	RE-0051577	350.83	871,939.36
27/Ene/2017	Ingresos	20	DELGADILLO BECERRA ELIO..	RE-0051579	333.18	872,272.54
27/Ene/2017	Ingresos	20	CANCELADO	RE-0051580	0.00	872,272.54
27/Ene/2017	Ingresos	20	DELGADILLO BECERRA ELIO..	RE-0051583	356.07	872,628.61
27/Ene/2017	Ingresos	20	SIGALA GALVAN J. ASUNCION	RE-0051589	120.00	872,748.61
27/Ene/2017	Ingresos	20	MARTIN MARTIN LINO	RE-0051595	138.16	872,886.77
27/Ene/2017	Ingresos	20	JIEMENEZ GONZALEZ GUSTA..	RE-0051602	292.38	873,179.15
27/Ene/2017	Ingresos	20	JIEMENEZ GONZALEZ GUSTA..	RE-0051603	436.76	873,615.91
27/Ene/2017	Ingresos	20	PADILLA AGUIRRE MIGUEL	RE-0051608	396.17	874,012.08
27/Ene/2017	Ingresos	20	GARCIA VILLASENOR IGNACI..	RE-0051609	1,401.68	875,413.76
27/Ene/2017	Ingresos	20	RAMIREZ REYNOSO ANED PA..	RE-0051611	370.16	875,783.92
27/Ene/2017	Ingresos	20	RAMIREZ GUTIERREZ EDUAR..	RE-0051612	545.90	876,329.82
27/Ene/2017	Ingresos	20	GONZALEZ PADILLA MODEST..	RE-0051616	203.49	876,533.31
27/Ene/2017	Ingresos	20	GONZALEZ PADILLA MODEST..	RE-0051617	239.85	876,773.16
27/Ene/2017	Ingresos	20	GONZALEZ GALLO EZEQUIEL	RE-0051618	296.62	877,069.78
27/Ene/2017	Ingresos	20	GONZALEZ GALLO EZEQUIEL	RE-0051619	247.66	877,317.44
27/Ene/2017	Ingresos	20	DE LA TORRE DE LA TORRE I..	RE-0051621	170.62	877,488.06
27/Ene/2017	Ingresos	20	PEREZ ROMO RUBEN Y CDÑ..	RE-0051622	855.69	878,343.75
27/Ene/2017	Ingresos	20	RODRIGUEZ GONZALEZ FRA..	RE-0051623	314.50	878,658.25
27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ DOLORE..	RE-0051636	1,239.56	879,897.81
27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ DOLORE..	RE-0051640	190.59	880,088.40
27/Ene/2017	Ingresos	20	REYNOSO PADILLA IRINEO	RE-0051647	218.28	880,306.68
27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ PEDRO	RE-0051648	241.84	880,548.52
27/Ene/2017	Ingresos	20	REYNOSO JIMENEZ PEDRO	RE-0051652	474.05	881,022.57
27/Ene/2017	Ingresos	20	JIMENEZ ANDRES	RE-0051654	143.87	881,166.44

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27/Ene/2017	Ingresos	20	PONCE CASILLAS GABRIEL	RE-0051657	120.00	881,286.44
27/Ene/2017	Ingresos	20	MORA ALVAREZ DANIEL, S.L	RE-0051659	893.61	882,180.05
30/Ene/2017	Ingresos	21	ALCALA RODRIGUEZ JOSE LU..	RE-0051669	132.29	882,312.34
30/Ene/2017	Ingresos	21	RAMIREZ ROMO DANIEL, S.L.	RE-0051674	162.38	882,474.72
30/Ene/2017	Ingresos	21	SOTO REYNOSO J JESUS	RE-0051676	277.85	882,752.57
30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS	RE-0051678	189.41	882,941.98
30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS	RE-0051679	152.13	883,094.11
30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS	RE-0051680	189.01	883,283.12
30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS	RE-0051685	202.57	883,485.69
30/Ene/2017	Ingresos	21	SOTO REYNOSO JESUS S.L.	RE-0051687	1,270.10	884,755.79
30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..	RE-0051709	176.97	884,932.76
30/Ene/2017	Ingresos	21	SOLIS GONZALEZ MARIA AMP..	RE-0051710	676.77	885,609.53
30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..	RE-0051711	483.74	886,093.27
30/Ene/2017	Ingresos	21	GONZALEZ AGUAYO RODRIG..	RE-0051712	520.15	886,613.42
30/Ene/2017	Ingresos	21	GONZALEZ SOLIS JORGE	RE-0051718	822.27	887,435.69
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ CONRADO	RE-0051719	179.98	887,615.67
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ JOSAFAT	RE-0051722	163.35	887,779.02
30/Ene/2017	Ingresos	21	GONZALEZ SOLIS JORGE	RE-0051723	364.80	888,143.82
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ CONRADO	RE-0051724	295.04	888,438.86
30/Ene/2017	Ingresos	21	GONZALEZ RODRIGUEZ MARI..	RE-0051726	206.04	888,644.90
30/Ene/2017	Ingresos	21	LOPEZ FRANCO JESUS	RE-0051736	316.51	888,961.41
30/Ene/2017	Ingresos	21	ROMO DELGADILLO JOSEFINA	RE-0051745	206.14	889,167.55
30/Ene/2017	Ingresos	21	LOPEZ HERMOSILLO MARINA	RE-0051750	177.79	889,345.34
30/Ene/2017	Ingresos	21	MARTIN ROMO JOSE GUADAL..	RE-0051752	492.51	889,837.85
30/Ene/2017	Ingresos	21	MARTIN ROMO DANIEL, S.L	RE-0051779	206.04	890,043.89
30/Ene/2017	Ingresos	21	DURAN GUTIERREZ JOSE GU..	RE-0051798	148.61	890,192.50
30/Ene/2017	Ingresos	21	ROMO ROMO MIGUEL ANGEL..	RE-0051800	142.80	890,335.30
30/Ene/2017	Ingresos	21	MACIAS ROMO J. REFUGIO	RE-0051809	172.07	890,507.37
30/Ene/2017	Ingresos	21	ROMO VARGAS MARIA TRINI..	RE-0051810	541.88	891,049.25
30/Ene/2017	Ingresos	21	ROMO MUÑOZ FELIPE	RE-0051813	566.66	891,615.91
30/Ene/2017	Ingresos	21	ROMO GUTIERREZ LUIS ALBE..	RE-0051817	133.93	891,749.84
30/Ene/2017	Ingresos	21	MARTIN OLIVAR RUBEN	RE-0051818	434.93	892,184.77
30/Ene/2017	Ingresos	21	ROMO MUÑOZ RAUL	RE-0051820	673.04	892,857.81
30/Ene/2017	Ingresos	21	GRUPO SOLIDARIO PROVIDE..	RE-0051821	251.40	893,109.21
30/Ene/2017	Ingresos	21	MACIAS ROMO PEDRO	RE-0051829	133.82	893,243.03
30/Ene/2017	Ingresos	21	ROMO MUÑOZ JOSE LUIS	RE-0051830	791.11	894,034.14
30/Ene/2017	Ingresos	21	ULLOA SANDOVAL FELIPE	RE-0051836	537.90	894,572.04
30/Ene/2017	Ingresos	21	GUTIERREZ HURTADO PARA..	RE-0051840	371.94	894,943.98
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ENRI..	RE-0051853	164.22	895,108.20
30/Ene/2017	Ingresos	21	RODRIGUEZ ORNELAS J. ASU..	RE-0051857	203.85	895,312.05
30/Ene/2017	Ingresos	21	RODRIGUEZ ORNELAS J. ASU..	RE-0051858	209.71	895,521.76
30/Ene/2017	Ingresos	21	CORNEJO MARTIN VALENTE	RE-0051867	152.49	895,674.25
30/Ene/2017	Ingresos	21	PEREZ MARTINEZ J JESUS	RE-0051872	320.34	895,994.59
30/Ene/2017	Ingresos	21	DE LA TORRE SIGALA MARIA ..	RE-0051873	148.26	896,142.85
30/Ene/2017	Ingresos	21	ROMO PADILLA MARIA DE LO..	RE-0051875	224.45	896,367.30
30/Ene/2017	Ingresos	21	HURTADO ROMO JOSE, S.L.	RE-0051876	131.58	896,498.88
30/Ene/2017	Ingresos	21	ROMO PADILLA MARIA DE JE..	RE-0051877	120.00	896,618.88
30/Ene/2017	Ingresos	21	ROMO PADILLA JORGE	RE-0051881	373.17	896,992.05
30/Ene/2017	Ingresos	21	ROMO PADILLA TERESA	RE-0051883	119.91	897,111.96
30/Ene/2017	Ingresos	21	ROMO PADILLA MARIA DE LA ..	RE-0051884	120.00	897,231.96
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ALF..	RE-0051887	200.02	897,431.98
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ ALF..	RE-0051889	181.82	897,613.80
30/Ene/2017	Ingresos	21	RUVALCABA PEREZ J. JESUS	RE-0051894	579.00	898,192.80
30/Ene/2017	Ingresos	21	RUVALCABA PEREZ J. JESUS	RE-0051895	264.95	898,457.75
30/Ene/2017	Ingresos	21	MARTIN NEPOMUCENO	RE-0051897	230.47	898,688.22
30/Ene/2017	Ingresos	21	RAMIREZ RABAGO GLORIA N..	RE-0051902	579.72	899,267.94
30/Ene/2017	Ingresos	21	RAMIREZ RABAGO GLORIA N..	RE-0051903	686.77	899,954.71
30/Ene/2017	Ingresos	21	REYNOSO GUTIERREZ CESA..	RE-0051905	166.16	900,120.87
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ J. JESU..	RE-0051911	179.57	900,300.44
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JAIRO	RE-0051912	138.92	900,439.36
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ DIANA	RE-0051913	175.24	900,614.60
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JAIRO, ..	RE-0051918	154.33	900,768.93
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JAIRO	RE-0051923	146.42	900,915.35
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ CRISTI..	RE-0051924	704.67	901,620.02
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ DANIEL	RE-0051925	171.56	901,791.58
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ MACED..	RE-0051933	323.24	902,114.82
30/Ene/2017	Ingresos	21	ALVAREZ GUTIERREZ JOSE	RE-0051934	302.12	902,416.94
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ TER..	RE-0051935	979.91	903,396.85
30/Ene/2017	Ingresos	21	GONZALEZ ROMO FELIPE DE ..	RE-0051955	125.05	903,521.90
30/Ene/2017	Ingresos	21	GONZALEZ ROMO FELIPE DE ..	RE-0051956	189.31	903,711.21
30/Ene/2017	Ingresos	21	GONZALEZ VAZQUEZ DEMET..	RE-0051961	365.67	904,076.88
30/Ene/2017	Ingresos	21	MUÑOZ ARELLANO JOSE	RE-0051963	223.43	904,300.31

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
30/Ene/2017	Ingresos	21		GONZALEZ VAZQUEZ MA. FEL..		RE-0051966		405.20	904,705.51	
30/Ene/2017	Ingresos	21		CANCELADO		RE-0051967		0.00	904,705.51	
30/Ene/2017	Ingresos	21		VALADEZ JIMENEZ MACRINA		RE-0051971		2,076.06	906,781.57	
30/Ene/2017	Ingresos	21		OROZCO OROZCO HECTOR ..		RE-0051975		157.49	906,939.06	
30/Ene/2017	Ingresos	21		CORNEJO RAMIREZ ESTEBAN		RE-0051976		146.32	907,085.38	
30/Ene/2017	Ingresos	21		CORNEJO RAMIREZ ESTEBAN		RE-0051977		136.68	907,222.06	
30/Ene/2017	Ingresos	21		CORNEJO RAMIREZ ESTEBAN		RE-0051979		1,438.66	908,660.72	
30/Ene/2017	Ingresos	21		CORNEJO RAMIREZ ESTEBA..		RE-0051980		284.58	908,945.30	
30/Ene/2017	Ingresos	21		GONZALEZ JIMENEZ SALVAD..		RE-0051982		642.86	909,588.16	
30/Ene/2017	Ingresos	21		GUTIERREZ GUTIERREZ J. JE..		RE-0051983		207.84	909,796.00	
30/Ene/2017	Ingresos	21		GUTIERREZ REYNOSO JOSE ..		RE-0051984		179.01	909,975.01	
30/Ene/2017	Ingresos	21		GUTIERREZ REYNOSO JUAN M..		RE-0051985		288.00	910,263.01	
30/Ene/2017	Ingresos	21		MARTINEZ ATILANO GEORGI..		RE-0051987		252.76	910,515.77	
30/Ene/2017	Ingresos	21		MARTINEZ GUTIERREZ RAMI..		RE-0051995		120.00	910,635.77	
30/Ene/2017	Ingresos	21		MARTINEZ GUTIERREZ GUST..		RE-0051996		131.33	910,767.10	
30/Ene/2017	Ingresos	21		CANCELADO		RE-0051997		0.00	910,767.10	
30/Ene/2017	Ingresos	21		DIAZ GOMEZ PEDRO		RE-0051998		722.42	911,489.52	
30/Ene/2017	Ingresos	21		ALBARADO FIGUEROA ABRO..		RE-0052000		122.40	911,611.92	
30/Ene/2017	Ingresos	21		ALBARADO FIGUEROA ABRO..		RE-0052001		291.36	911,903.28	
30/Ene/2017	Ingresos	21		ALBARADO FIGUEROA MARG..		RE-0052002		262.96	912,166.24	
30/Ene/2017	Ingresos	21		ALBARADO FIGUEROA MARG..		RE-0052003		425.85	912,592.09	
30/Ene/2017	Ingresos	21		GUTIERREZ DE LA TORRE DE..		RE-0052012		751.84	913,343.93	
30/Ene/2017	Ingresos	21		ROMO JIMENEZ MARGARITA		RE-0052015		171.11	913,515.04	
30/Ene/2017	Ingresos	21		JIMENEZ ROMO JOSEFINA		RE-0052016		599.71	914,114.75	
30/Ene/2017	Ingresos	21		JIMENEZ ROMO VDA. DE RO..		RE-0052017		145.71	914,260.46	
30/Ene/2017	Ingresos	21		JIMENEZ ROMO VDA. DE RO..		RE-0052018		320.28	914,580.74	
30/Ene/2017	Ingresos	21		JIMENEZ ROMO VDA. DE RO..		RE-0052019		380.55	914,961.29	
30/Ene/2017	Ingresos	21		GUTIERREZ DE PEREZ VIRGI..		RE-0052023		219.40	915,180.69	
30/Ene/2017	Ingresos	21		JIMENEZ GUTIERREZ BENIGN..		RE-0052031		189.31	915,370.00	
30/Ene/2017	Ingresos	21		GUTIERREZ GUTIERREZ ANT..		RE-0052042		192.27	915,562.27	
30/Ene/2017	Ingresos	21		HERMOSILLO GONZALEZ SAL..		RE-0052045		382.96	915,945.23	
30/Ene/2017	Ingresos	21		HERMOSILLO GONZALEZ S. N..		RE-0052046		809.88	916,755.11	
30/Ene/2017	Ingresos	21		HERMOSILLO GLEZ SALVADO..		RE-0052047		720.68	917,475.79	
30/Ene/2017	Ingresos	21		GONZALEZ VILLEGAS MARIA ..		RE-0052067		269.08	917,744.87	
30/Ene/2017	Ingresos	21		GONZALEZ VILLEGAS MARIA ..		RE-0052068		252.27	917,997.14	
30/Ene/2017	Ingresos	21		GONZALEZ VILLEGAS MARIA ..		RE-0052069		134.08	918,131.22	
30/Ene/2017	Ingresos	21		SUIPER GAS DE LOS ALTOS S..		RE-0052071		192.98	918,324.20	
30/Ene/2017	Ingresos	21		SUIPER GAS DE LOS ALTOS S..		RE-0052072		353.43	918,677.63	
30/Ene/2017	Ingresos	21		SUIPER GAS DE LOS ALTOS S..		RE-0052073		164.22	918,841.85	
30/Ene/2017	Ingresos	21		TRUJILLO MENDEZ MIGUEL Y ..		RE-0052076		126.68	918,968.53	
30/Ene/2017	Ingresos	21		PEREZ MERCADO BENJAMIN		RE-0052078		353.33	919,321.86	
30/Ene/2017	Ingresos	21		ORNELAS VALLEJO MAURICIO		RE-0052094		274.84	919,596.70	
30/Ene/2017	Ingresos	21		ORNELAS VALLEJO MAURICIO		RE-0052095		447.58	920,044.28	
30/Ene/2017	Ingresos	21		ORNELAS PADILLA JOSE TRI..		RE-0052099		216.95	920,261.23	
30/Ene/2017	Ingresos	21		GONZALEZ PEREZ LUIS GRE..		RE-0052101		271.42	920,532.65	
30/Ene/2017	Ingresos	21		SANCHEZ RAMIREZ ANACLET..		RE-0052105		293.20	920,825.85	
30/Ene/2017	Ingresos	21		MARTIN OLIVAR RAQUEL		RE-0052106		348.13	921,173.98	
31/Ene/2017	Ingresos	22		GONZALEZ MARTIN JOSE MA..		RE-52108		494.19	921,668.17	
31/Ene/2017	Ingresos	22		GONZALEZ MARTIN JOSE MA..		RE-52109		220.98	921,889.15	
31/Ene/2017	Ingresos	22		JIMENEZ OLIVAR ISAIAS		RE-52112		297.53	922,186.68	
31/Ene/2017	Ingresos	22		ALVAREZ GUTIERREZ FRANCO..		RE-52113		367.61	922,554.29	
31/Ene/2017	Ingresos	22		CERVANTES GONZALEZ J JE..		RE-52118		6,802.51	929,356.80	
31/Ene/2017	Ingresos	22		RODRIGUEZ PEREZ FERNAN..		RE-52133		157.44	929,514.24	
31/Ene/2017	Ingresos	22		SUAREZ GOMEZ LUCIA DEL C..		RE-52134		146.12	929,660.36	
31/Ene/2017	Ingresos	22		INMOBILIARIA TAMARA S.A. D..		RE-52137		241.69	929,902.05	
31/Ene/2017	Ingresos	22		INMOBILIARIA TAMARA SA DE..		RE-52138		222.72	930,124.77	
31/Ene/2017	Ingresos	22		REYNOSO REYNOSO JUAN C..		RE-52139		275.40	930,400.17	
31/Ene/2017	Ingresos	22		MORENO ALVARADO MA CLE..		RE-52142		175.20	930,575.37	
31/Ene/2017	Ingresos	22		MORENO ALVARADO MA CLE..		RE-52143		161.42	930,736.79	
31/Ene/2017	Ingresos	22		MERCADO MORA BASILIO		RE-52149		181.87	930,918.66	
31/Ene/2017	Ingresos	22		MERCADO ROMO JOSE DE JE..		RE-52150		170.34	931,089.00	
31/Ene/2017	Ingresos	22		GONZALEZ PEREZ IRENE, Y C..		RE-52158		430.49	931,519.49	
31/Ene/2017	Ingresos	22		GONZALEZ PEREZ IRENE, Y C..		RE-52159		424.73	931,944.22	
31/Ene/2017	Ingresos	22		REYNOSO PEREZ VALENTIN		RE-52166		1,221.20	933,165.42	
31/Ene/2017	Ingresos	22		REYNOSO PEREZ VALENTIN		RE-52169		136.27	933,301.69	
31/Ene/2017	Ingresos	22		GONZALEZ PEREZ IERENE, Y..		RE-52170		592.01	933,893.70	
31/Ene/2017	Ingresos	22		GARCIA CASILLAS RAFAEL		RE-52175		170.65	934,064.35	
31/Ene/2017	Ingresos	22		GALLO GOMEZ ISMAEL		RE-52187		136.68	934,201.03	
31/Ene/2017	Ingresos	22		GONZALEZ RAMIREZ J ROSA..		RE-52197		519.84	934,720.87	
31/Ene/2017	Ingresos	22		GONZALEZ RAMIREZ J ROSA..		RE-52199		241.84	934,962.71	
31/Ene/2017	Ingresos	22		GONZALEZ RAMIREZ J ROSA..		RE-52202		1,076.30	936,039.01	
31/Ene/2017	Ingresos	22		GONZALEZ RAMIREZ J ROSA..		RE-52203		402.03	936,441.04	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..	RE-52204	332.78	936,773.82
31/Ene/2017	Ingresos	22	GONZALEZ RAMIREZ J ROSA..	RE-52209	254.18	937,028.00
31/Ene/2017	Ingresos	22	RAMIREZ ROMO MARIA DEL S..	RE-52247	494.24	937,522.24
31/Ene/2017	Ingresos	22	HERNANDEZ TORRES FERNA..	RE-52257	314.16	937,836.40
31/Ene/2017	Ingresos	22	TOSTADO GUTIERREZ EDGA..	RE-52265	120.26	937,956.66
31/Ene/2017	Ingresos	22	TOSTADO GUTIERREZ EDGA..	RE-52266	120.00	938,076.66
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ ADALB..	RE-52280	848.03	938,924.69
31/Ene/2017	Ingresos	22	GUTIERREZ ALVAREZ LUIS A..	RE-52281	347.92	939,272.61
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ RAYMUND..	RE-52287	138.92	939,411.53
31/Ene/2017	Ingresos	22	DAVALOS MUÑOZ RAYMUND..	RE-52288	151.01	939,562.54
31/Ene/2017	Ingresos	22	BARBA GONZALEZ SANTIAGO	RE-52298	220.47	939,783.01
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52303	238.22	940,021.23
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52304	183.86	940,205.09
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52307	175.59	940,380.68
31/Ene/2017	Ingresos	22	JIMENEZ PEREZ GERARDO S...	RE-52308	223.02	940,603.70
31/Ene/2017	Ingresos	22	HERMOSILLO PLASCENCIA M..	RE-52316	166.26	940,769.96
31/Ene/2017	Ingresos	22	PEREZ REYNOSO JOSE MARI..	RE-52319	146.37	940,916.33
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52321	497.20	941,413.53
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52322	1,250.57	942,664.10
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52323	956.45	943,620.55
31/Ene/2017	Ingresos	22	MACIAS CORNEJO ROBERTO	RE-52324	474.25	944,094.80
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ J MARIA	RE-52325	133.21	944,228.01
31/Ene/2017	Ingresos	22	MACIAS CORNEJO ROBERTO	RE-52326	569.98	944,797.99
31/Ene/2017	Ingresos	22	MACIAS CORNEJO ROBERTO	RE-52327	418.46	945,216.45
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52328	1,268.12	946,484.57
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52329	717.01	947,201.58
31/Ene/2017	Ingresos	22	MACIAS GONZALEZ JOSE MA..	RE-52330	418.76	947,620.34
31/Ene/2017	Ingresos	22	MORENO MARTIN JUAN	RE-52335	275.40	947,895.74
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ CECILIO	RE-52342	668.46	948,564.20
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ LETICIA	RE-52355	637.81	949,202.01
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ LETICIA	RE-52356	144.94	949,346.95
31/Ene/2017	Ingresos	22	ANGEL DE ALBA ENRIQUE, S.L.	RE-52366	236.90	949,583.85
31/Ene/2017	Ingresos	22	CUELLAR RAMIREZ EMETERIO	RE-52381	147.34	949,731.19
31/Ene/2017	Ingresos	22	MARTINEZ FELICIANO	RE-52388	613.68	950,344.87
31/Ene/2017	Ingresos	22	MARTIN MARTIN GUADALUPE	RE-52389	580.02	950,924.89
31/Ene/2017	Ingresos	22	MARTINEZ MARTINEZ EMETE..	RE-52390	535.70	951,460.59
31/Ene/2017	Ingresos	22	MARTINEZ MARTINEZ EMETE..	RE-52391	630.05	952,090.64
31/Ene/2017	Ingresos	22	MARTIN MARTIN J ..	RE-52393	639.74	952,730.38
31/Ene/2017	Ingresos	22	MARTIN MARTIN J ..	RE-52394	299.01	953,029.39
31/Ene/2017	Ingresos	22	MARTIN MARTIN J ..	RE-52395	294.63	953,324.02
31/Ene/2017	Ingresos	22	MARTIN MARTIN J ..	RE-52396	254.24	953,578.26
31/Ene/2017	Ingresos	22	GUTIERREZ RAMIREZ ANTON..	RE-52404	356.18	953,934.44
31/Ene/2017	Ingresos	22	BAUTISTA BENITO	RE-52420	129.44	954,063.88
31/Ene/2017	Ingresos	22	REYNOSO NAVARRO JESSI R..	RE-52434	129.39	954,193.27
31/Ene/2017	Ingresos	22	REYNOSO RAMIREZ RAMON	RE-52436	1,580.03	955,773.30
31/Ene/2017	Ingresos	22	BRIZUELA LOPEZ FRANCISC..	RE-52454	962.17	956,735.47
31/Ene/2017	Ingresos	22	GUTIERREZ MARTINEZ ABEL ..	RE-52465	151.83	956,887.30
31/Ene/2017	Ingresos	22	GUTIERREZ MARTINEZ ABEL ..	RE-52466	167.08	957,054.38
31/Ene/2017	Ingresos	22	GUTIERREZ MARTINEZ ABEL ..	RE-52467	140.71	957,195.09
31/Ene/2017	Ingresos	22	REYNOSO GUTIERREZ MA D..	RE-52469	324.47	957,519.56
31/Ene/2017	Ingresos	22	REYNOSO GUTIERREZ CARL..	RE-52476	1,157.65	958,677.21
31/Ene/2017	Ingresos	22	REYNOSO GUTIERREZ CARL..	RE-52477	355.57	959,032.78
31/Ene/2017	Ingresos	22	REYNOSO GUTIERREZ CARL..	RE-52478	326.27	959,359.05
31/Ene/2017	Ingresos	22	REYNOSO GUTIERREZ CARL..	RE-52479	415.53	959,774.58
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ J JESUS	RE-52482	339.15	960,113.73
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ J JESUS	RE-52483	206.04	960,319.77
31/Ene/2017	Ingresos	22	GONZALEZ PEREZ JOSE DE J..	RE-52484	208.90	960,528.67
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52500	312.89	960,841.56
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ MA D..	RE-52501	150.55	960,992.11
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52503	149.99	961,142.10
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52504	162.38	961,304.48
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52505	155.09	961,459.57
31/Ene/2017	Ingresos	22	GUTIERREZ GONZALEZ ANTO..	RE-52513	189.52	961,649.09
31/Ene/2017	Ingresos	22	ALVAREZ PEREZ FELIPE	RE-52517	140.81	961,789.90
31/Ene/2017	Ingresos	22	JIMENEZ GONZALEZ JOSE FE..	RE-52523	128.98	961,918.88
31/Ene/2017	Ingresos	22	PEREZ RAMIREZ MARTIN	RE-52525	150.76	962,069.64
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52539	120.00	962,189.64
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52540	246.18	962,435.82
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADOR	RE-52541	470.12	962,905.94
31/Ene/2017	Ingresos	22	CASILLAS PADILLA SALVADO..	RE-52542	150.71	963,056.65
31/Ene/2017	Ingresos	22	GONZALEZ RAFAEL HERMEN..	RE-52546	171.05	963,227.70
31/Ene/2017	Ingresos	22	GONZALEZ RAFAEL HERMEN..	RE-52547	195.43	963,423.13



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Ene/2017	Ingresos	22	MARQUEZ MARQUEZ CD ROG..	RE-52548	801.31	964,224.44
31/Ene/2017	Ingresos	22	MARQUEZ MUÑOZ LINO	RE-52549	883.01	965,107.45
31/Ene/2017	Ingresos	22	MARQUEZ DE MARQUEZ GUA..	RE-52550	701.05	965,808.50
31/Ene/2017	Ingresos	22	REYNOSO OLIVAR JOSE ANT..	RE-52554	159.22	965,967.72
31/Ene/2017	Ingresos	22	OLIVAR JAUREGUI MA DE JES..	RE-52555	276.17	966,243.89
31/Ene/2017	Ingresos	22	ALCALA CORNEJO JESUS	RE-52559	391.38	966,635.27
31/Ene/2017	Ingresos	22	MARTIN ROMO JUAN CARLOS	RE-52560	324.11	966,959.38
31/Ene/2017	Ingresos	22	MARTIN GONZALEZ JOSE DE ..	RE-52561	185.90	967,145.28
31/Ene/2017	Ingresos	22	GUTIERREZ GUTIERREZ IGNA..	RE-52562	241.23	967,386.51
01/Feb/2017	Ingresos	1	GONZALEZ ROMO ANTONIO, ..	RE-0052565	421.25	967,807.76
01/Feb/2017	Ingresos	1	GONZALEZ ROMO ANTONIO, ..	RE-0052566	456.79	968,264.55
01/Feb/2017	Ingresos	1	GONZALEZ ROMO ANTONIO, ..	RE-0052567	433.08	968,697.63
01/Feb/2017	Ingresos	1	AYALA SALGADO ALFREDO C..	RE-0052576	177.74	968,875.37
01/Feb/2017	Ingresos	1	AYALA SALGADO ALFREDO C..	RE-0052577	122.40	968,997.77
01/Feb/2017	Ingresos	1	AYALA SALGADO ALFREDO C..	RE-0052578	136.68	969,134.45
01/Feb/2017	Ingresos	1	MARTINEZ SANCHEZ CARLOS	RE-0052585	137.29	969,271.74
01/Feb/2017	Ingresos	1	RODRIGUEZ VALLEJO ADOLF..	RE-0052588	232.97	969,504.71
01/Feb/2017	Ingresos	1	RODRIGUEZ VALLEJO ADOLF..	RE-0052589	156.32	969,661.03
01/Feb/2017	Ingresos	1	RODRIGUEZ VALLEJO ADOLF..	RE-0052590	801.31	970,462.34
01/Feb/2017	Ingresos	1	RODRIGUEZ VALLEJO ADOLF..	RE-0052591	646.22	971,108.56
01/Feb/2017	Ingresos	1	ROMO GONZALEZ FILEMON	RE-0052594	121.48	971,230.04
01/Feb/2017	Ingresos	1	ROMO GONZALEZ FILEMON, ..	RE-0052595	186.71	971,416.75
01/Feb/2017	Ingresos	1	ROMO GONZALEZ FILEMON, ..	RE-0052596	191.45	971,608.20
01/Feb/2017	Ingresos	1	MARTIN OLIVAR MARIA DE LA..	RE-0052602	411.88	972,020.08
01/Feb/2017	Ingresos	1	MARTIN OLIVAR RAMIRO	RE-0052604	362.76	972,382.84
01/Feb/2017	Ingresos	1	OLIVAR JAUREGUI MA. GUAD..	RE-0052607	123.11	972,505.95
01/Feb/2017	Ingresos	1	OLIVAR JAUREGUI MA. GUAD..	RE-0052608	135.35	972,641.30
01/Feb/2017	Ingresos	1	OLIVAR JAUREGUI MA. GUAD..	RE-0052609	1,670.61	974,311.91
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052617	626.23	974,938.14
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052618	242.45	975,180.59
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052619	605.93	975,786.52
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052620	256.38	976,042.90
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052621	484.60	976,527.50
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ TORIBIO	RE-0052622	324.97	976,852.47
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ABEL	RE-0052623	708.18	977,560.65
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ABEL, S.L	RE-0052625	295.90	977,856.55
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ABEL, S.L	RE-0052626	249.24	978,105.79
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ ABEL, Y ..	RE-0052627	644.18	978,749.97
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL	RE-0052629	632.96	979,382.93
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL..	RE-0052630	830.00	980,212.93
01/Feb/2017	Ingresos	1	GUTIERREZ MUÑOZ GABRIEL..	RE-0052631	194.11	980,407.04
01/Feb/2017	Ingresos	1	ROMO MORA MIGUEL	RE-0052637	128.72	980,535.76
01/Feb/2017	Ingresos	1	ROMO MORA LUCIANO	RE-0052638	207.37	980,743.13
01/Feb/2017	Ingresos	1	GOMEZ DELGADILLO APOLIN..	RE-0052653	32.52	980,775.65
01/Feb/2017	Ingresos	1	ESQUEDA BARRERA ATANAC..	RE-0052662	146.01	980,921.66
01/Feb/2017	Ingresos	1	DELGADILLO DELGADILLO EL..	RE-0052663	261.02	981,182.68
01/Feb/2017	Ingresos	1	GUZMAN J NAVIDAD	RE-0052664	287.18	981,469.86
01/Feb/2017	Ingresos	1	ROMO VARGAS JOSE	RE-0052673	785.32	982,255.18
01/Feb/2017	Ingresos	1	ROMO VARGAS JOSE	RE-0052674	742.95	982,998.13
01/Feb/2017	Ingresos	1	ROMO ROMO TERESA, Y CDÑ..	RE-0052678	123.06	983,121.19
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ JAIME	RE-0052685	164.22	983,285.41
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052686	1,024.90	984,310.31
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052687	141.32	984,451.63
01/Feb/2017	Ingresos	1	JAUREGUI GUTIERREZ J. GU..	RE-0052688	235.16	984,686.79
01/Feb/2017	Ingresos	1	GUTIERREZ HERRERA ROGE..	RE-0052707	137.90	984,824.69
02/Feb/2017	Ingresos	2	RAMIREZ PEREZ J. ROSARIO	RE-0052724	934.63	985,759.32
02/Feb/2017	Ingresos	2	MARTINEZ RAMIREZ SAMUEL	RE-0052725	2,010.93	987,770.25
02/Feb/2017	Ingresos	2	ALVAREZ PADILLA JOSE LUZ	RE-0052730	311.92	988,082.17
02/Feb/2017	Ingresos	2	ROMO LOZANO J. ASUNCION ..	RE-0052731	218.08	988,300.25
02/Feb/2017	Ingresos	2	GUTIERREZ MUÑOZ MARTA G..	RE-0052732	318.31	988,618.56
02/Feb/2017	Ingresos	2	GUTIERREZ MUÑOZ MARTA G..	RE-0052733	164.17	988,782.73
02/Feb/2017	Ingresos	2	GUTIERREZ ROMO JOSE ANA..	RE-0052734	229.25	989,011.98
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHU,	RE-0052744	287.18	989,299.16
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL, S...	RE-0052745	123.98	989,423.14
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JUDITH	RE-0052747	532.19	989,955.33
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL Y ..	RE-0052748	783.26	990,738.59
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052749	677.13	991,415.72
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052752	216.95	991,632.67
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052755	408.97	992,041.64
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ Y CDÑ..	RE-0052762	1,096.60	993,138.24
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052763	997.56	994,135.80
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052764	1,179.02	995,314.82

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ NAHUM	RE-0052765			258.47		995,573.29	
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052767			1,303.00		996,876.29	
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052768			575.48		997,451.77	
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052769			209.71		997,661.48	
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL S...	RE-0052772			639.49		998,300.97	
02/Feb/2017	Ingresos	2	RAMIREZ RABAGO DANIEL	RE-0052774			1,013.83		999,314.80	
02/Feb/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB	RE-0052776			1,227.37		1,000,542.17	
02/Feb/2017	Ingresos	2	PADILLA PADILLA ALFREDO, ..	RE-0052791			20.00		1,000,562.17	
02/Feb/2017	Ingresos	2	MARTIN RAMIREZ MARIA REY..	RE-0052793			52.79		1,000,614.96	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L.	RE-0052794			31.79		1,000,646.75	
02/Feb/2017	Ingresos	2	ROMO CORNEJO JUAN MANU..	RE-0052795			31.63		1,000,678.38	
02/Feb/2017	Ingresos	2	MARTIN PEREZ MICAELA	RE-0052798			128.52		1,000,806.90	
02/Feb/2017	Ingresos	2	JIMENEZ JIMENES JOSE LUIS	RE-0052809			166.31		1,000,973.21	
02/Feb/2017	Ingresos	2	MARTINEZ JIMENEZ JOSE LUI..	RE-0052810			166.16		1,001,139.37	
02/Feb/2017	Ingresos	2	VALLEJO MERCADO ANDRES	RE-0052830			167.89		1,001,307.26	
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ JOSE ..	RE-0052836			178.55		1,001,485.81	
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ EUSE..	RE-0052837			121.33		1,001,607.14	
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ EUSE..	RE-0052838			326.35		1,001,933.49	
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ FERN..	RE-0052840			254.80		1,002,188.29	
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ JOSE ..	RE-0052842			535.86		1,002,724.15	
02/Feb/2017	Ingresos	2	MERCADO VALLEJO SALVAD..	RE-0052844			206.04		1,002,930.19	
02/Feb/2017	Ingresos	2	MERCADO VALLEJO MIGUEL	RE-0052846			194.92		1,003,125.11	
02/Feb/2017	Ingresos	2	HERNANDEZ GARCIA LOREN..	RE-0052859			171.36		1,003,296.47	
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052860			0.00		1,003,296.47	
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA BERNARDO	RE-0052862			585.43		1,003,881.90	
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA BERNARDO	RE-0052863			265.00		1,004,146.90	
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FCO JAVIE..	RE-0052865			451.50		1,004,598.40	
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FCO JAVIE..	RE-0052866			247.86		1,004,846.26	
02/Feb/2017	Ingresos	2	OLIVAR JAUREGUI FRANCISC..	RE-0052867			1,287.65		1,006,133.91	
02/Feb/2017	Ingresos	2	AGUIRRE GARCIA BERNARDO	RE-0052875			237.81		1,006,371.72	
02/Feb/2017	Ingresos	2	MARTINEZ GONZALEZ NICOL..	RE-0052877			222.36		1,006,594.08	
02/Feb/2017	Ingresos	2	GUTIERREZ QUEZADA CAYET..	RE-0052886			268.59		1,006,862.67	
02/Feb/2017	Ingresos	2	CAMPOS PADILLA JUAN MAN..	RE-0052889			223.38		1,007,086.05	
02/Feb/2017	Ingresos	2	MERCADO PADILLA MARGARI..	RE-0052895			278.77		1,007,364.82	
02/Feb/2017	Ingresos	2	MERCADO PADILLA MARGARI..	RE-0052896			177.79		1,007,542.61	
02/Feb/2017	Ingresos	2	SOTO REYNOSO JOSE	RE-0052903			151.88		1,007,694.49	
02/Feb/2017	Ingresos	2	SOTO REYNOSO JOSE	RE-0052905			204.56		1,007,899.05	
02/Feb/2017	Ingresos	2	SOTO REYNOSO DOLORES	RE-0052906			158.71		1,008,057.76	
02/Feb/2017	Ingresos	2	RODRIGUEZ ORTIZ IGNACIO	RE-0052907			139.08		1,008,196.84	
02/Feb/2017	Ingresos	2	CANCELADO	RE-0052908			0.00		1,008,196.84	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, Y ..	RE-0052945			453.44		1,008,650.28	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L	RE-0052947			158.95		1,008,809.23	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L	RE-0052948			257.50		1,009,066.73	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052949			215.07		1,009,281.80	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE S.L.	RE-0052950			187.99		1,009,469.79	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052951			407.18		1,009,876.97	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE Y C..	RE-0052953			4,185.32		1,014,062.29	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052955			681.67		1,014,743.96	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L	RE-0052956			216.29		1,014,960.25	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L	RE-0052957			319.57		1,015,279.82	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052958			419.88		1,015,699.70	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052959			206.04		1,015,905.74	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0052960			736.85		1,016,642.59	
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L.	RE-0052961			167.79		1,016,810.38	
02/Feb/2017	Ingresos	2	MARTINEZ GUTIERREZ JOSE ..	RE-0052965			202.35		1,017,012.73	
02/Feb/2017	Ingresos	2	ROMO GUTIERREZ MARTHA, ..	RE-0052972			182.99		1,017,195.72	
02/Feb/2017	Ingresos	2	DE LUNA MARTIN OSCAR OM..	RE-0052974			192.17		1,017,387.89	
02/Feb/2017	Ingresos	2	DE LUNA MARTIN OSCAR OM..	RE-0052975			170.65		1,017,558.54	
03/Feb/2017	Ingresos	3	ROMO ROMO JOSE ASUNCIO..	RE-0052994			370.41		1,017,928.95	
03/Feb/2017	Ingresos	3	CANCELADO	RE-0052995			0.00		1,017,928.95	
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ RICARDO, ..	RE-0053018			120.00		1,018,048.95	
03/Feb/2017	Ingresos	3	PEREZ GONZALEZ RICARDO, ..	RE-0053019			120.00		1,018,168.95	
03/Feb/2017	Ingresos	3	QUEZADA CONTRERAS J. JES..	RE-0053036			120.00		1,018,288.95	
03/Feb/2017	Ingresos	3	GONZALEZ ORTIZ JOSE GUA..	RE-0053039			490.77		1,018,779.72	
03/Feb/2017	Ingresos	3	MARTIN MUÑOZ DAVID	RE-0053050			178.30		1,018,958.02	
03/Feb/2017	Ingresos	3	JAUREGUI OLIVAR JUAN ANT..	RE-0053053			198.49		1,019,156.51	
03/Feb/2017	Ingresos	3	GONZALEZ ROMO CIRILO	RE-0053062			177.94		1,019,334.45	
03/Feb/2017	Ingresos	3	GUTIERREZ ROMO EDMUNDO	RE-0053070			242.20		1,019,576.65	
03/Feb/2017	Ingresos	3	GUTIERREZ ROMO EDMUNDO	RE-0053071			361.69		1,019,938.34	
03/Feb/2017	Ingresos	3	GUTIERREZ VALLEJO MARTIN..	RE-0053072			214.61		1,020,152.95	
03/Feb/2017	Ingresos	3	DAVALOS PADILLA ANTONIO	RE-0053076			201.14		1,020,354.09	
03/Feb/2017	Ingresos	3	PEREZ ROMO JOSEFINA	RE-0053077			144.46		1,020,498.55	

Cuenta	Nombre						Saldo
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Inicial Saldo
03/Feb/2017	Ingresos	3	DAVALOS PEREZ JUAN ANTO..	RE-0053078		303.15	1,020,801.70
03/Feb/2017	Ingresos	3	DAVALOS PADILLA ANTONIO	RE-0053079		154.74	1,020,956.44
03/Feb/2017	Ingresos	3	ALVAREZ RODRIGUEZ QUIRI..	RE-0053080		309.06	1,021,265.50
03/Feb/2017	Ingresos	3	JIMENEZ DOMINGUEZ VICEN..	RE-0053082		120.00	1,021,385.50
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053084		2,920.36	1,024,305.86
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053085		986.09	1,025,291.95
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053086		340.48	1,025,632.43
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053088		3,430.87	1,029,063.30
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053090		2,923.17	1,031,986.47
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECTO..	RE-0053091		416.93	1,032,403.40
03/Feb/2017	Ingresos	3	GONZALEZ REYNOSO HECOT..	RE-0053093		291.36	1,032,694.76
06/Feb/2017	Ingresos	4	JAUREGUI RAMIREZ MARIA D..	RE-0530101		448.90	1,033,143.66
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530102		0.00	1,033,143.66
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS ANTO..	RE-0530104		273.21	1,033,416.87
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS SERGI..	RE-0530105		355.83	1,033,772.70
06/Feb/2017	Ingresos	4	TOLENTINO GARCIA VICENTE..	RE-0530106		137.19	1,033,909.89
06/Feb/2017	Ingresos	4	TOLENTINO VILLEGAS ANTO..	RE-0530110		169.98	1,034,079.87
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530113		507.63	1,034,587.50
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530116		592.92	1,035,180.42
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530117		1,610.66	1,036,791.08
06/Feb/2017	Ingresos	4	GONZALEZ GUTIERREZ GERA..	RE-0530119		792.14	1,037,583.22
06/Feb/2017	Ingresos	4	MUÑOZ PADILLA ELVIRA	RE-0530122		2,511.80	1,040,095.02
06/Feb/2017	Ingresos	4	GOMEZ GONZALEZ FRANCIS..	RE-0530123		729.66	1,040,824.68
06/Feb/2017	Ingresos	4	MUÑOZ PADILLA PEDRO	RE-0530124		270.81	1,041,095.49
06/Feb/2017	Ingresos	4	MUÑOZ LOZA JAIME	RE-0530125		182.58	1,041,278.07
06/Feb/2017	Ingresos	4	MUÑOZ LOZA JAIME	RE-0530126		220.17	1,041,498.24
06/Feb/2017	Ingresos	4	ROMO JIMENEZ EZEQUIEL	RE-0530130		174.27	1,041,672.51
06/Feb/2017	Ingresos	4	ORTEGA GONZALEZ JUAN JO..	RE-0530131		120.00	1,041,792.51
06/Feb/2017	Ingresos	4	MARTIN GONZALEZ J. GUADA..	RE-0530136		324.41	1,042,116.92
06/Feb/2017	Ingresos	4	GUTIERREZ RAMIREZ NICOLA..	RE-0530138		666.77	1,042,783.69
06/Feb/2017	Ingresos	4	ROMO JIMENEZ EZEQUIEL	RE-0530142		175.80	1,042,959.49
06/Feb/2017	Ingresos	4	PEREZ LOZANO JOSE, S.L	RE-0530151		649.84	1,043,609.33
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530152		0.00	1,043,609.33
06/Feb/2017	Ingresos	4	GOMEZ GOMEZ JOSE GUADA..	RE-0530178		336.16	1,043,945.49
06/Feb/2017	Ingresos	4	LOPEZ MEJIA MANUEL	RE-0530180		216.80	1,044,162.29
06/Feb/2017	Ingresos	4	ALVARADO MARTINEZ J. GUA..	RE-0530182		167.08	1,044,329.37
06/Feb/2017	Ingresos	4	ALVARADO GONZALEZ VICTO..	RE-0530183		320.28	1,044,649.65
06/Feb/2017	Ingresos	4	ALVARADO MARTINEZ GUAD..	RE-0530184		396.17	1,045,045.82
06/Feb/2017	Ingresos	4	ALCALA REYNOSO PRIMITIVO..	RE-0530189		167.48	1,045,213.30
06/Feb/2017	Ingresos	4	JIMENEZ PEREZ JAVIER, S.L.	RE-0530191		605.06	1,045,818.36
06/Feb/2017	Ingresos	4	JIMENEZ PEREZ JAVIER	RE-0530192		300.75	1,046,119.11
06/Feb/2017	Ingresos	4	JIMENEZ PEREZ JAVIER	RE-0530193		237.71	1,046,356.82
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530194		0.00	1,046,356.82
06/Feb/2017	Ingresos	4	GONZALEZ CASILLAS JOSE	RE-0530197		662.59	1,047,019.41
06/Feb/2017	Ingresos	4	CANCELADO	RE-0530198		0.00	1,047,019.41
06/Feb/2017	Ingresos	4	PEREZ FERNANDEZ JOSE LUI..	RE-0530203		155.81	1,047,175.22
06/Feb/2017	Ingresos	4	GARCIA GONZALEZ VERONIC..	RE-0530206		143.72	1,047,318.94
06/Feb/2017	Ingresos	4	OROZCO CALDERIN GABRIEL	RE-0530209		218.33	1,047,537.27
06/Feb/2017	Ingresos	4	ZEPEDA RIVERA JOSE GUAD..	RE-0530211		179.01	1,047,716.28
06/Feb/2017	Ingresos	4	CASILLAS LOPEZ AURORA M..	RE-0530216		390.87	1,048,107.15
06/Feb/2017	Ingresos	4	VALDIVIA PEREZ SERGIO	RE-0530219		242.40	1,048,349.55
06/Feb/2017	Ingresos	4	VALDIVIA PEREZ HECTOR, S.L	RE-0530220		1,336.27	1,049,685.82
06/Feb/2017	Ingresos	4	VALDIVIA PEREZ HECTOR	RE-0530221		2,414.07	1,052,099.89
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ ROSA MARI..	RE-0530260		364.91	1,052,464.80
06/Feb/2017	Ingresos	4	JIMENEZ DOMINGUEZ SILVES..	RE-0530261		190.13	1,052,654.93
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ J. ASUNCIO..	RE-0530263		173.35	1,052,828.28
06/Feb/2017	Ingresos	4	PADILLA GUTIERREZ MARTIN,..	RE-0530265		191.66	1,053,019.94
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ JOSEFINA	RE-0530266		123.93	1,053,143.87
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ ROSA MARI..	RE-0530269		250.16	1,053,394.03
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ BALDOMER..	RE-0530270		220.32	1,053,614.35
06/Feb/2017	Ingresos	4	PADILLA JIMENEZ GERMAN	RE-0530273		198.54	1,053,812.89
07/Feb/2017	Ingresos	5	GUTIERREZ DE LUNA FRANCI..	RE-0053278		254.44	1,054,067.33
07/Feb/2017	Ingresos	5	AQUINO DIONISIO	RE-0053281		301.46	1,054,368.79
07/Feb/2017	Ingresos	5	CORNEJO VDA DE R ANTONIA	RE-0053283		230.57	1,054,599.36
07/Feb/2017	Ingresos	5	GUTIERREZ LUNA VERONICA	RE-0053288		218.23	1,054,817.59
07/Feb/2017	Ingresos	5	GUTIERREZ LOPEZ ZENAIDO	RE-0053290		497.86	1,055,315.45
07/Feb/2017	Ingresos	5	GUTIERREZ LOPEZ ZENAIDO	RE-0053291		189.92	1,055,505.37
07/Feb/2017	Ingresos	5	GONZALEZ TRUJILLO ROBER..	RE-0053305		166.16	1,055,671.53
07/Feb/2017	Ingresos	5	REYNOSO PADILLA J JESUS	RE-0053306		552.48	1,056,224.01
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053307		328.19	1,056,552.20
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053308		638.93	1,057,191.13
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053310		243.22	1,057,434.35

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053317				224.25	1,057,658.60	
07/Feb/2017	Ingresos	5	REYNOSO PADILLA Y CDDO J..	RE-0053318				434.78	1,058,093.38	
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JOSE DE ..	RE-0053319				1,435.34	1,059,528.72	
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053320				0.00	1,059,528.72	
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JESUS	RE-0053321				1,030.20	1,060,558.92	
07/Feb/2017	Ingresos	5	REYNOSO PADILLA JESUS	RE-0053322				428.91	1,060,987.83	
07/Feb/2017	Ingresos	5	REYNOSO PADILLA J. JESUS ..	RE-0053323				723.08	1,061,710.91	
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM	RE-0053352				185.08	1,061,895.99	
07/Feb/2017	Ingresos	5	SIGALA LIRA ABRAHAM	RE-0053353				427.02	1,062,323.01	
07/Feb/2017	Ingresos	5	ORTIZ GRANADOS COSME, S...	RE-0053358				120.00	1,062,443.01	
07/Feb/2017	Ingresos	5	RAMIREZ GONZALEZ DAVID, ..	RE-0053363				157.64	1,062,600.65	
07/Feb/2017	Ingresos	5	REYES GARCIA RAYMUNDO	RE-0053368				136.68	1,062,737.33	
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ RICARD..	RE-0053370				894.90	1,063,632.23	
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ RUNUAL..	RE-0053371				238.12	1,063,870.35	
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ RONUAL..	RE-0053372				1,100.73	1,064,971.08	
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ RICARD..	RE-0053373				978.95	1,065,950.03	
07/Feb/2017	Ingresos	5	PADILLA GONZALEZ RICARD..	RE-0053374				959.92	1,066,909.95	
07/Feb/2017	Ingresos	5	PADILLA RUIZ JOSE LIUS Y C..	RE-0053375				949.98	1,067,859.93	
07/Feb/2017	Ingresos	5	GUTIERREZ OROZCO JOSE J..	RE-0053376				120.00	1,067,979.93	
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE FE..	RE-0053384				544.73	1,068,524.66	
07/Feb/2017	Ingresos	5	GUTIERREZ DE LA TORRE FE..	RE-0053386				156.67	1,068,681.33	
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ ELVI..	RE-0053402				272.19	1,068,953.52	
07/Feb/2017	Ingresos	5	GUTIERREZ GUTIERREZ ELVI..	RE-0053402				753.78	1,069,707.30	
07/Feb/2017	Ingresos	5	GOMEZ CORNEJO MA GUADA..	RE-0053414				447.83	1,070,155.13	
07/Feb/2017	Ingresos	5	GONZALEZ ROMO JOSE DE J..	RE-0053419				370.56	1,070,525.69	
07/Feb/2017	Ingresos	5	GUTIERREZ MARTINEZ MARI..	RE-0053420				632.82	1,071,158.51	
07/Feb/2017	Ingresos	5	PRECIADO REYNOSO SERGIO	RE-0053423				120.00	1,071,278.51	
07/Feb/2017	Ingresos	5	SANCHEZ MARIA SOCORRO	RE-0053429				131.68	1,071,410.19	
07/Feb/2017	Ingresos	5	ESTRADA GALLEGOS IGNACI..	RE-0053430				166.11	1,071,576.30	
07/Feb/2017	Ingresos	5	LOMELI MAGDALENO J JESU..	RE-0053444				146.63	1,071,722.93	
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053445			0.00		1,071,722.93	
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053446			0.00		1,071,722.93	
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA ANTONIO, S...	RE-0053455				200.28	1,071,923.21	
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA ANTONIO Y ..	RE-0053456				206.75	1,072,129.96	
07/Feb/2017	Ingresos	5	PEREZ VALDIVIA ANTONIO	RE-0053459				125.31	1,072,255.27	
07/Feb/2017	Ingresos	5	GALLEGO CORONADO M. DE ..	RE-0053463				187.53	1,072,442.80	
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053464				0.00	1,072,442.80	
07/Feb/2017	Ingresos	5	CANCELADO	RE-0053465			0.00		1,072,442.80	
07/Feb/2017	Ingresos	5	VALLEJO ROMO AGUSTIN	RE-0053472				124.39	1,072,567.19	
07/Feb/2017	Ingresos	5	DELGADILLO SANCHEZ J. JES..	RE-0053483				304.37	1,072,871.56	
07/Feb/2017	Ingresos	5	DELGADILLO SANCHEZ JOSE ..	RE-0053485				292.54	1,073,164.10	
07/Feb/2017	Ingresos	5	DELGADILLO SANCHEZ JOSE ..	RE-0053486				399.79	1,073,563.89	
07/Feb/2017	Ingresos	5	DELGADILLO COLMENERO MI..	RE-0053487				173.71	1,073,737.60	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ ERICK RU..	RE-0053497				377.91	1,074,115.51	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ ERICK RU..	RE-0053498				140.81	1,074,256.32	
07/Feb/2017	Ingresos	5	GALLO GONZALEZ IRINEO S.L.	RE-0053500				477.67	1,074,733.99	
07/Feb/2017	Ingresos	5	AVALOS RODRIGUEZ JOSE	RE-0053506				969.69	1,075,703.68	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053507				788.97	1,076,492.65	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053508				793.56	1,077,286.21	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053509				964.36	1,078,250.57	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053510				196.91	1,078,447.48	
07/Feb/2017	Ingresos	5	ROMO GUTIERREZ JOSE DE J..	RE-0053511				206.75	1,078,654.23	
07/Feb/2017	Ingresos	5	HURTADO GARCIA LASARO	RE-0053514				179.42	1,078,833.65	
07/Feb/2017	Ingresos	5	HURTADO GARCIA LASARO	RE-0053515				458.34	1,079,291.99	
07/Feb/2017	Ingresos	5	ALCALA REYNOSO DANIEL	RE-0053517				126.12	1,079,418.11	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR MA. DE L..	RE-0053532				287.59	1,079,705.70	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR MARIA AS..	RE-0053533				660.20	1,080,365.90	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR CD MA AS..	RE-0053534				293.86	1,080,659.76	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR CDA MA A..	RE-0053535				346.70	1,081,006.46	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR AURORA	RE-0053537				529.89	1,081,536.35	
07/Feb/2017	Ingresos	5	RAMIREZ CUELLAR AURORA	RE-0053539				319.67	1,081,856.02	
07/Feb/2017	Ingresos	5	RAMIREZ C CDA MARIA ASUN..	RE-0053540				164.93	1,082,020.95	
07/Feb/2017	Ingresos	5	MUÑOZ ROMO VICENTE	RE-0053555				183.00	1,082,203.95	
07/Feb/2017	Ingresos	5	REYNOSO MERCADO IGNACI..	RE-0053557				161.26	1,082,365.21	
07/Feb/2017	Ingresos	5	GUTIERREZ JAUREGUI HILAR..	RE-0053562				414.99	1,082,780.20	
07/Feb/2017	Ingresos	5	GUTIERREZ MUÑOZ J. JESUS ..	RE-0053570				839.61	1,083,619.81	
08/Feb/2017	Ingresos	6	DE ANDA RAMIREZ ROBERTO..	RE-0053586				366.26	1,083,986.07	
08/Feb/2017	Ingresos	6	RAMIREZ RABAGO CARMEN ..	RE-0053588				687.94	1,084,674.01	
08/Feb/2017	Ingresos	6	MARTIN OLIVAR MARIA DE LA..	RE-0053590				338.59	1,085,012.60	
08/Feb/2017	Ingresos	6	ALCALA MARQUEZ HIPOLITO ..	RE-0053601				1,004.50	1,086,017.10	
08/Feb/2017	Ingresos	6	CHAVEZ HELGUERA MA DEL ..	RE-0053605				280.25	1,086,297.35	
08/Feb/2017	Ingresos	6	FUERZA ALTEÑA SOCIEDAD ..	RE-0053611				442.17	1,086,739.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Feb/2017	Ingresos	6	RAMIREZ LOMELI MARIANO		RE-0053621		166.26		1,086,905.78
	08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..		RE-0053625		228.89		1,087,134.67
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JOSE LUI..		RE-0053632		379.24		1,087,513.91
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO J JESUS		RE-0053633		358.58		1,087,872.49
	08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ GUA..		RE-0053634		448.90		1,088,321.39
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO J JESUS		RE-0053640		350.98		1,088,672.37
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO J JESUS		RE-0053642		470.68		1,089,143.05
	08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..		RE-0053645		2,053.72		1,091,196.77
	08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..		RE-0053646		480.88		1,091,677.65
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO JOSE LUI..		RE-0053648		297.53		1,091,975.18
	08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..		RE-0053649		1,157.80		1,093,132.98
	08/Feb/2017	Ingresos	6	RODRIGUEZ REYNOSO MANU..		RE-0053650		370.52		1,093,503.50
	08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..		RE-0053651		775.86		1,094,279.36
	08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..		RE-0053653		148.56		1,094,427.92
	08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..		RE-0053654		247.61		1,094,675.53
	08/Feb/2017	Ingresos	6	RAMIREZ GUTIERREZ SALVA..		RE-0053657		585.68		1,095,261.21
	08/Feb/2017	Ingresos	6	PADILLA GUTIERREZ J. ASUN..		RE-0053670		905.66		1,096,166.87
	08/Feb/2017	Ingresos	6	GONZALEZ VAZQUEZ J. SALO..		RE-0053679		361.74		1,096,528.61
	08/Feb/2017	Ingresos	6	ARCE GARCIA HOMERO ERN..		RE-0053689		191.71		1,096,720.32
	08/Feb/2017	Ingresos	6	DE. ARCE GARCIA HOMERO E..		RE-0053690		276.62		1,096,996.94
	08/Feb/2017	Ingresos	6	HERNANDEZ GALLARDO CES..		RE-0053691		2,450.14		1,099,447.08
	08/Feb/2017	Ingresos	6	HERNANDEZ GALLARDO GAE..		RE-0053692		2,549.72		1,101,996.80
	08/Feb/2017	Ingresos	6	HERNANDEZ GONZALEZ HEC..		RE-0053693		2,620.00		1,104,616.80
	08/Feb/2017	Ingresos	6	DIAZ ACOSTA DORIAN		RE-0053698		966.04		1,105,582.84
	08/Feb/2017	Ingresos	6	RAMIREZ GONZALEZ ERICO, ..		RE-0053702		120.00		1,105,702.84
	08/Feb/2017	Ingresos	6	ALVAREZ VALDIVIA BRIGIDO ..		RE-0053712		920.30		1,106,623.14
	08/Feb/2017	Ingresos	6	JAUREGUI VALLEJO ANTONIO..		RE-0053721		100.00		1,106,723.14
	08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ CIRILO,..		RE-0053725		120.00		1,106,843.14
	08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ MIGUE..		RE-0053726		124.54		1,106,967.68
	08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ J JES..		RE-0053728		146.73		1,107,114.41
	08/Feb/2017	Ingresos	6	GUTIERREZ RAMIREZ CIRILO		RE-0053729		1,197.23		1,108,311.64
	08/Feb/2017	Ingresos	6	GUTIERREZ GONZALEZ J. JE..		RE-0053733		2,250.36		1,110,562.00
	09/Feb/2017	Ingresos	7	REYNOSO VALLEJO ADELAI..		RE-0053748		202.37		1,110,764.37
	09/Feb/2017	Ingresos	7	GUTIERREZ VILLA JOSE GAB..		RE-0053758		120.00		1,110,884.37
	09/Feb/2017	Ingresos	7	JIMENEZ OLIVAR JUVENAL, S..		RE-0053765		288.86		1,111,173.23
	09/Feb/2017	Ingresos	7	JIMENEZ OLIVAR JUVENAL		RE-0053768		497.76		1,111,670.99
	09/Feb/2017	Ingresos	7	LOERA FLORES PETRA Y CD..		RE-0053770		589.61		1,112,260.60
	09/Feb/2017	Ingresos	7	CONTRERAS VAZQUEZ J JES..		RE-0053771		453.34		1,112,713.94
	09/Feb/2017	Ingresos	7	CONTRERAS VAZQUEZ J JES..		RE-0053772		419.83		1,113,133.77
	09/Feb/2017	Ingresos	7	CONTRERAS VAZQUEZ J JES..		RE-0053773		250.46		1,113,384.23
	09/Feb/2017	Ingresos	7	TRUJILLO ROMO ANDREA		RE-0053779		406.32		1,113,790.55
	09/Feb/2017	Ingresos	7	GONZALEZ PEREZ ALFREDO		RE-0053785		283.76		1,114,074.31
	09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ ROBERT..		RE-0053786		644.96		1,114,719.27
	09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ ROBERT..		RE-0053787		340.81		1,115,060.08
	09/Feb/2017	Ingresos	7	LOZANO JIMENEZ JOSE DE J..		RE-0053794		149.53		1,115,209.61
	09/Feb/2017	Ingresos	7	ATILANO PEREZ JOSE ANTON..		RE-0053798		154.07		1,115,363.68
	09/Feb/2017	Ingresos	7	ATILANO PEREZ GRICELDA		RE-0053799		136.68		1,115,500.36
	09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE JO..		RE-0053809		196.25		1,115,696.61
	09/Feb/2017	Ingresos	7	SALDAÑA LOZA JAVIER		RE-0053816		530.25		1,116,226.86
	09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE JO..		RE-0053819		132.29		1,116,359.15
	09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE JO..		RE-0053820		140.56		1,116,499.71
	09/Feb/2017	Ingresos	7	SIGALA GALVAN J. ASUNCION		RE-0053824		535.76		1,117,035.47
	09/Feb/2017	Ingresos	7	ROMO RAMIREZ ANTONIO, S.L		RE-0053830		319.06		1,117,354.53
	09/Feb/2017	Ingresos	7	ROMO ROMO J. GUADALUPE		RE-0053831		120.00		1,117,474.53
	09/Feb/2017	Ingresos	7	ROMO ROMO J. GUADALUPE, ..		RE-0053832		361.95		1,117,836.48
	09/Feb/2017	Ingresos	7	ROMO ROMO J. GUADALUPE		RE-0053833		585.28		1,118,421.76
	09/Feb/2017	Ingresos	7	JIMENEZ PEREZ MARIA DE LA.		RE-0053836		453.44		1,118,875.20
	09/Feb/2017	Ingresos	7	JIMENEZ DE P. MA. DE LA AS..		RE-0053837		1,522.45		1,120,397.65
	09/Feb/2017	Ingresos	7	REYNOSO GONZALEZ JESUS		RE-0053849		144.75		1,120,542.40
	09/Feb/2017	Ingresos	7	REYNOSO GONZALEZ J. JESU..		RE-0053852		167.33		1,120,709.73
	09/Feb/2017	Ingresos	7	GONZALEZ ARELLANO MARIA..		RE-0053855		163.51		1,120,873.24
	09/Feb/2017	Ingresos	7	GONZALEZ ARELLANO MARIA..		RE-0053856		504.75		1,121,377.99
	09/Feb/2017	Ingresos	7	GONZALEZ RAMIREZ LUCAS		RE-0053857		386.73		1,121,764.72
	09/Feb/2017	Ingresos	7	REYNOSO PEREZ ARISTEO		RE-0053860		136.68		1,121,901.40
	09/Feb/2017	Ingresos	7	MORENO MARTINEZ JUAN JO..		RE-0053862		119.99		1,122,021.39
	09/Feb/2017	Ingresos	7	MUÑOZ JIMENEZ MA. CONSE..		RE-0053866		217.57		1,122,238.96
	09/Feb/2017	Ingresos	7	MUÑOZ JIMENEZ MA. CONSE..		RE-0053867		226.34		1,122,465.30
	09/Feb/2017	Ingresos	7	MARQUEZ MUÑOZ J. GUADAL..		RE-0053883		141.93		1,122,607.23
	09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ MA. DEL ..		RE-0053887		326.35		1,122,933.58
	10/Feb/2017	Ingresos	8	SANDOVAL GOMEZ MARGARI..		RE-0053903		123.11		1,123,056.69
	10/Feb/2017	Ingresos	8	ALVARADO FELIPE		RE-0053904		166.41		1,123,223.10
	10/Feb/2017	Ingresos	8	ROMO ROMO JUAN GABRIEL, ..		RE-0053906		166.16		1,123,389.26

**EJERCICIO2011**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2017 al 31/Dic/2017**  
**Moneda: Peso Mexicano**

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Saldo	
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053907	454.51	1,123,843.77
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053908	545.90	1,124,389.67
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053909	568.19	1,124,957.86
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053910	353.28	1,125,311.14
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053911	625.92	1,125,937.06
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0053912	472.92	1,126,409.98
10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ FELIPA	RE-0053933	225.88	1,126,635.86
10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ FRANCISCA	RE-0053934	265.51	1,126,901.37
10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ J. ASUNCION	RE-0053935	225.88	1,127,127.25
10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ ASUNCION	RE-0053936	388.11	1,127,515.36
10/Feb/2017	Ingresos	8	ENRIQUEZ CRUZ J. ASUNCIO..	RE-0053937	264.23	1,127,779.59
10/Feb/2017	Ingresos	8	DIAZ GONZALEZ REVERIANO	RE-0053939	887.15	1,128,666.74
10/Feb/2017	Ingresos	8	MARTIN VILLALPANDO EFRAI..	RE-0053954	487.87	1,129,154.61
10/Feb/2017	Ingresos	8	MARTIN VILLALPANDO LEON..	RE-0053955	1,505.06	1,130,659.67
10/Feb/2017	Ingresos	8	GONZALEZ URTEAGA MA DE ..	RE-0053960	949.21	1,131,608.88
10/Feb/2017	Ingresos	8	LOZANO GONZALEZ MARCO ..	RE-0053962	814.57	1,132,423.45
10/Feb/2017	Ingresos	8	RAMIREZ REYNOSO SALVAD..	RE-0053973	427.84	1,132,851.29
10/Feb/2017	Ingresos	8	AQUINO VICENÇIO ANTONIO	RE-0053981	124.95	1,132,976.24
10/Feb/2017	Ingresos	8	GONZALEZ MUÑOZ JOSE LUI..	RE-0053992	415.80	1,133,392.04
10/Feb/2017	Ingresos	8	MARTIN SIGALA RAMON	RE-0053996	148.92	1,133,540.96
10/Feb/2017	Ingresos	8	GUZMAN ROMO JOSE ISABEL	RE-0054004	356.03	1,133,896.99
10/Feb/2017	Ingresos	8	ALVARADO MEJIA BASILIO	RE-0054005	278.77	1,134,175.76
10/Feb/2017	Ingresos	8	VAZQUEZ CARMONA ANTONIA	RE-0054008	127.14	1,134,302.90
10/Feb/2017	Ingresos	8	DE LA CRUZ CONTRERAS PE..	RE-0054009	170.60	1,134,473.50
10/Feb/2017	Ingresos	8	DE LA CRUZ CONTRERAS PE..	RE-0054010	121.33	1,134,594.83
10/Feb/2017	Ingresos	8	HURTADO MARTIN JOSE, S.L	RE-0054016	120.00	1,134,714.83
10/Feb/2017	Ingresos	8	RUBALCABA MARTINEZ MARI..	RE-0054017	171.46	1,134,886.29
10/Feb/2017	Ingresos	8	PADILLA GUTIERREZ MARIA ..	RE-0054018	322.98	1,135,209.27
10/Feb/2017	Ingresos	8	COVARRUBIAS GOMEZ JAIME	RE-0054025	346.75	1,135,556.02
10/Feb/2017	Ingresos	8	LOPEZ RAMIREZ HUMBERTA ..	RE-0054027	462.77	1,136,018.79
10/Feb/2017	Ingresos	8	ROMO GUTIERREZ PABLO, S...	RE-0054033	126.84	1,136,145.63
13/Feb/2017	Ingresos	9	PADILLA ATILANO ENRIQUE	RE-0054037	175.80	1,136,321.43
13/Feb/2017	Ingresos	9	GOMEZ DE MARTIN AGUSTINA	RE-0054038	249.61	1,136,571.04
13/Feb/2017	Ingresos	9	GUTIERREZ URTEAGA ANTO..	RE-0054040	171.36	1,136,742.40
13/Feb/2017	Ingresos	9	ROMO GONZALEZ PEDRO, S...	RE-0054047	162.74	1,136,905.14
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054048	0.00	1,136,905.14
13/Feb/2017	Ingresos	9	MERCADO VDA. DE RAMIREZ ..	RE-0054059	313.50	1,137,218.64
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054060	0.00	1,137,218.64
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054061	0.00	1,137,218.64
13/Feb/2017	Ingresos	9	CANCELADO	RE-0054062	0.00	1,137,218.64
13/Feb/2017	Ingresos	9	GUTIERREZ ROMO MARIA TE..	RE-0054069	205.43	1,137,424.07
13/Feb/2017	Ingresos	9	GOMEZ ORTEGA HERIBERTO	RE-0054074	127.40	1,137,551.47
13/Feb/2017	Ingresos	9	SERNA ATILANO DE SOTO EN..	RE-0054080	682.26	1,138,233.73
13/Feb/2017	Ingresos	9	SERNA ATILANO ENEDINA	RE-0054081	395.46	1,138,629.19
13/Feb/2017	Ingresos	9	SERNA ATILANO ENEDINA	RE-0054082	589.03	1,139,218.22
13/Feb/2017	Ingresos	9	SERNA ATILANO ENEDINA	RE-0054083	611.57	1,139,829.79
13/Feb/2017	Ingresos	9	ROMO MARTINEZ MYSAAC	RE-0054095	271.27	1,140,101.06
13/Feb/2017	Ingresos	9	PEREZ DAVALOS ALFREDO	RE-0054104	242.20	1,140,343.26
13/Feb/2017	Ingresos	9	REYNOSO PEREZ ANFREDO ..	RE-0054109	186.86	1,140,530.12
13/Feb/2017	Ingresos	9	ANZUA MARTINEZ LEONIDES	RE-0054114	662.70	1,141,192.82
13/Feb/2017	Ingresos	9	REYNOSO SOTO DOLORES	RE-0054130	1,270.31	1,142,463.13
13/Feb/2017	Ingresos	9	REYNOSO SOTO DOLORES	RE-0054131	320.28	1,142,783.41
13/Feb/2017	Ingresos	9	REYNOSO SOTO DOLORES	RE-0054132	657.14	1,143,440.55
13/Feb/2017	Ingresos	9	JIMENEZ REYNOSO DAVID	RE-0054133	355.73	1,143,796.28
13/Feb/2017	Ingresos	9	REYNOSO SOTO SAUL	RE-0054135	982.21	1,144,778.49
13/Feb/2017	Ingresos	9	ALVAREZ CASILLAS JAIME	RE-0054137	240.72	1,145,019.21
13/Feb/2017	Ingresos	9	LOMELI GUILLEN ROGELIO	RE-0054154	120.00	1,145,139.21
13/Feb/2017	Ingresos	9	MACIAS GUTIERREZ J REFUG..	RE-0054155	191.58	1,145,330.79
13/Feb/2017	Ingresos	9	DE ALBA DE ALBA JUVENAL, ..	RE-0054156	122.40	1,145,453.19
13/Feb/2017	Ingresos	9	RAMIREZ ROMO SERGIO ANT..	RE-0054165	135.66	1,145,588.85
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO	RE-0054166	1,324.42	1,146,913.27
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO..	RE-0054168	382.81	1,147,296.08
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO..	RE-0054169	464.51	1,147,760.59
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO	RE-0054170	748.63	1,148,509.22
13/Feb/2017	Ingresos	9	RAMIREZ CORNEJO AURELIO..	RE-0054172	1,540.65	1,150,049.87
13/Feb/2017	Ingresos	9	ROMO ROMO JESUS	RE-0054175	209.71	1,150,259.58
13/Feb/2017	Ingresos	9	MARTIN GONZALEZ JUAN MA..	RE-0054185	538.25	1,150,797.83
13/Feb/2017	Ingresos	9	JIMENEZ TOSTADO ANTONIA	RE-0054187	285.80	1,151,083.63
13/Feb/2017	Ingresos	9	GONZALEZ PADILLA JOSE DE..	RE-0054189	459.82	1,151,543.45
13/Feb/2017	Ingresos	9	QUEZADA PEREZ MA. CLEOTI..	RE-0054194	138.47	1,151,681.92
13/Feb/2017	Ingresos	9	GARCIA GONZALEZ AMALIA	RE-0054196	197.17	1,151,879.09
13/Feb/2017	Ingresos	9	GARCIA GONZALEZ AMALIA	RE-0054197	234.96	1,152,114.05

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
14/Feb/2017	Ingresos	10	GOMEZ AVALOS J. CARMEN	RE-0054201		199.00	1,152,313.05
14/Feb/2017	Ingresos	10	GOMEZ MARTIN TEODULO	RE-0054202		126.45	1,152,439.50
14/Feb/2017	Ingresos	10	MARTIN MUÑOZ JUAN JOSE Y..	RE-0054205		162.03	1,152,601.53
14/Feb/2017	Ingresos	10	MUÑOZ JIMENEZ MARIA DEL ..	RE-0054206		204.61	1,152,806.14
14/Feb/2017	Ingresos	10	MUÑOZ JIMENEZ MARIA DEL ..	RE-0054207		160.80	1,152,966.94
14/Feb/2017	Ingresos	10	MARTIN GUTIERREZ JOSE	RE-0054208		314.36	1,153,281.30
14/Feb/2017	Ingresos	10	PEREZ GUTIERREZ JOSE	RE-0054212		210.73	1,153,492.03
14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ CLEM..	RE-0054218		900.05	1,154,392.08
14/Feb/2017	Ingresos	10	JIMENEZ GONZALEZ SERGIO	RE-0054225		158.76	1,154,550.84
14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ LORE..	RE-0054230		510.00	1,155,060.84
14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ LORE..	RE-0054231		603.38	1,155,664.22
14/Feb/2017	Ingresos	10	GONZALEZ GONZALEZ LORE..	RE-0054232		303.14	1,155,967.36
14/Feb/2017	Ingresos	10	GONZALEZ GLEZ LORENZO	RE-0054233		225.32	1,156,192.68
14/Feb/2017	Ingresos	10	GONZALEZ GUTIERREZ RUBE..	RE-0054234		232.20	1,156,424.88
14/Feb/2017	Ingresos	10	GONZALEZ GUTIERREZ RUBE..	RE-0054235		176.21	1,156,601.09
14/Feb/2017	Ingresos	10	GONZALEZ GUTIERREZ RUBE..	RE-0054236		285.80	1,156,886.89
14/Feb/2017	Ingresos	10	RAMIREZ RABAGO GLORIA N..	RE-0054242		976.96	1,157,863.85
14/Feb/2017	Ingresos	10	ROMO ROMO MARIA DEL CAR..	RE-0054251		429.27	1,158,293.12
14/Feb/2017	Ingresos	10	MARTIN ROMO JOSE	RE-0054252		170.29	1,158,463.41
14/Feb/2017	Ingresos	10	MARTIN ROMO MIGUEL	RE-0054253		252.76	1,158,716.17
14/Feb/2017	Ingresos	10	MARTIN ROMO MIGUEL	RE-0054254		360.98	1,159,077.15
14/Feb/2017	Ingresos	10	MARTIN ROMO MIGUEL	RE-0054256		153.71	1,159,230.86
14/Feb/2017	Ingresos	10	VALDEZ JOSE	RE-0054257		120.00	1,159,350.86
14/Feb/2017	Ingresos	10	DELGADO JIMENEZ JOSEFINA	RE-0054265		297.89	1,159,648.75
14/Feb/2017	Ingresos	10	DELGADO ZAMARRIPA JOSE ..	RE-0054266		120.00	1,159,768.75
14/Feb/2017	Ingresos	10	LOPEZ GONZALEZ MACLOVIA..	RE-0054268		667.59	1,160,436.34
14/Feb/2017	Ingresos	10	GUTIERREZ MARTINEZ ARMA..	RE-0054280		171.21	1,160,607.55
14/Feb/2017	Ingresos	10	GUTIERREZ MARTINEZ ARMA..	RE-0054282		199.50	1,160,807.05
14/Feb/2017	Ingresos	10	DOMINGUEZ RAMIREZ JERAR..	RE-0054285		120.00	1,160,927.05
14/Feb/2017	Ingresos	10	CRUZ CRISTOBAL	RE-0054287		224.81	1,161,151.86
14/Feb/2017	Ingresos	10	DE LA CRUZ CRISTOBAL	RE-0054288		205.79	1,161,357.65
14/Feb/2017	Ingresos	10	REYNOSO CRUZ RAMON	RE-0054289		713.40	1,162,071.05
14/Feb/2017	Ingresos	10	REYNOSO CRUZ RAMON	RE-0054291		766.53	1,162,837.58
14/Feb/2017	Ingresos	10	ROMO ROMO SOLEDAD	RE-0054301		336.60	1,163,174.18
14/Feb/2017	Ingresos	10	ROMO ROMO VA. DE JAUREG..	RE-0054302		885.36	1,164,059.54
14/Feb/2017	Ingresos	10	ROMO ROMO SOLEDAD	RE-0054306		480.62	1,164,540.16
14/Feb/2017	Ingresos	10	ROMO ROMO VDA. DE JAURE..	RE-0054308		299.73	1,164,839.89
14/Feb/2017	Ingresos	10	ALVAREZ MUÑOZ MARCO AN..	RE-0054311		340.53	1,165,180.42
14/Feb/2017	Ingresos	10	DELGADILLO CHAVEZ JOSE ..	RE-0054316		159.32	1,165,339.74
14/Feb/2017	Ingresos	10	MARTIN GUTIERREZ REYNAL..	RE-0054320		1,243.64	1,166,583.38
14/Feb/2017	Ingresos	10	MARTIN GUTIERREZ REYNAL..	RE-0054321		330.43	1,166,913.81
14/Feb/2017	Ingresos	10	MARTIN GUTIERREZ REYNAL..	RE-0054322		123.52	1,167,037.33
14/Feb/2017	Ingresos	10	MARTINEZ GUTIERREZ SANTI..	RE-0054323		126.12	1,167,163.45
14/Feb/2017	Ingresos	10	PADILLA PADILLA GUILLERMO	RE-0054326		1,259.70	1,168,423.15
14/Feb/2017	Ingresos	10	GOMEZ DE ANDA FILEMON	RE-0054331		253.78	1,168,676.93
14/Feb/2017	Ingresos	10	PEREZ GUTIERREZ DE R LIBR..	RE-0054336		158.61	1,168,835.54
14/Feb/2017	Ingresos	10	RAMIREZ CUELLAR JOSE	RE-0054344		266.53	1,169,102.07
14/Feb/2017	Ingresos	10	RAMIREZ CUELLAR JOSE	RE-0054345		1,014.24	1,170,116.31
14/Feb/2017	Ingresos	10	RAMIREZ CUELLAR JOSE	RE-0054346		695.28	1,170,811.59
14/Feb/2017	Ingresos	10	RAMIREZ CUELLAR JOSE	RE-0054347		146.68	1,170,958.27
15/Feb/2017	Ingresos	11	ANAYA TRUJILLO MANUEL	RE-0054351		374.90	1,171,333.17
15/Feb/2017	Ingresos	11	CANCELADO	RE-0054352		0.00	1,171,333.17
15/Feb/2017	Ingresos	11	ROMO MARTIN FRANCISCO E..	RE-0054353		193.31	1,171,526.48
15/Feb/2017	Ingresos	11	AGUIRRE FLORES J. ASUNCI..	RE-0054359		120.00	1,171,646.48
15/Feb/2017	Ingresos	11	AGUIRRE FLORES J. ASUNCI..	RE-0054360		181.82	1,171,828.30
15/Feb/2017	Ingresos	11	AGUIRRE FLORES MA. REME..	RE-0054361		190.59	1,172,018.89
15/Feb/2017	Ingresos	11	AGUIRRE GAMA J. ROSARIO	RE-0054362		120.00	1,172,138.89
15/Feb/2017	Ingresos	11	LOZANO JIMENEZ ELVIRA	RE-0054365		275.55	1,172,414.44
15/Feb/2017	Ingresos	11	GONZALEZ PADILLA J. LUIS	RE-0054366		322.12	1,172,736.56
15/Feb/2017	Ingresos	11	GONZALEZ PEREZ JOSE DE J..	RE-0054369		234.24	1,172,970.80
15/Feb/2017	Ingresos	11	CORNEJO VDA DE R ANTONIA	RE-0054370		128.72	1,173,099.52
15/Feb/2017	Ingresos	11	REYNOSO VALADEZ DANIEL	RE-0054372		361.74	1,173,461.26
15/Feb/2017	Ingresos	11	REYNOSO GONZALEZ LIBORI..	RE-0054376		164.37	1,173,625.63
15/Feb/2017	Ingresos	11	LOPEZ CAMPOS ENRIQUE S.L.	RE-0054380		164.02	1,173,789.65
15/Feb/2017	Ingresos	11	TOSTADO GUTIERREZ JOSE ..	RE-0054396		130.36	1,173,920.01
15/Feb/2017	Ingresos	11	TOSTADO GUTIERREZ ROBE..	RE-0054397		120.11	1,174,040.12
15/Feb/2017	Ingresos	11	MARQUEZ FLORES RAUL	RE-0054398		331.96	1,174,372.08
15/Feb/2017	Ingresos	11	MENDOZA HERNANDEZ MAR..	RE-0054405		537.59	1,174,909.67
15/Feb/2017	Ingresos	11	GUTIERREZ GUTIERREZ MAR..	RE-0054410		353.38	1,175,263.05
15/Feb/2017	Ingresos	11	VALLEJO VALLEJO JOSE DE J..	RE-0054420		496.54	1,175,759.59
15/Feb/2017	Ingresos	11	VALLEJO VALLEJO JESUS	RE-0054421		501.38	1,176,260.97
15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS	RE-0054422		491.13	1,176,752.10

**EJERCICIO2011**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2017 al 31/Dic/2017**  
**Moneda: Peso Mexicano**

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS, ..		RE-0054423		120.00		1,176,872.10
	15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS, ..		RE-0054424		272.65		1,177,144.75
	15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS		RE-0054426		618.99		1,177,763.74
	15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS		RE-0054427		496.54		1,178,260.28
	15/Feb/2017	Ingresos	11	VALLEJO VALLEJO J. JESUS		RE-0054428		496.54		1,178,756.82
	15/Feb/2017	Ingresos	11	ALCALA LOPEZ ARTURO Y CD..		RE-0054446		508.18		1,179,265.00
	15/Feb/2017	Ingresos	11	RAMIREZ RAMIREZ JOSE DE ..		RE-0054451		120.00		1,179,385.00
	15/Feb/2017	Ingresos	11	RAMIREZ DE LEON MARIA DE ..		RE-0054452		120.00		1,179,505.00
	15/Feb/2017	Ingresos	11	DOMINGUEZ JIMENEZ PEDRO..		RE-0054454		138.16		1,179,643.16
	15/Feb/2017	Ingresos	11	PADILLA VILLEGAS ANGEL		RE-0054458		301.72		1,179,944.88
	15/Feb/2017	Ingresos	11	JAUREGUI RAMIREZ AGUSTIN		RE-0054496		342.52		1,180,287.40
	15/Feb/2017	Ingresos	11	JAUREGUI RAMIREZ AGUSTIN		RE-0054499		629.19		1,180,916.59
	15/Feb/2017	Ingresos	11	GUTIERREZ REYNOSO HORA..		RE-0054501		358.02		1,181,274.61
	15/Feb/2017	Ingresos	11	GUTIERREZ REYNOSO HORA..		RE-0054502		936.05		1,182,210.66
	15/Feb/2017	Ingresos	11	JAIME GUTIERREZ MARIA DO..		RE-0054505		120.00		1,182,330.66
	16/Feb/2017	Ingresos	12	SOTO PLASCENCIA ROBERT..		RE-0054539		145.25		1,182,475.91
	16/Feb/2017	Ingresos	12	SOTO PLASCENCIA ROBERT..		RE-0054540		133.37		1,182,609.28
	16/Feb/2017	Ingresos	12	SOTO PLASCENCIA ROBERTO		RE-0054541		334.25		1,182,943.53
	16/Feb/2017	Ingresos	12	SOTO REYNOSO FRANCISCO..		RE-0054547		363.07		1,183,306.60
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ MARGARI..		RE-0054548		249.78		1,183,556.38
	16/Feb/2017	Ingresos	12	GUTIERREZ LOPEZ JOSE		RE-0054549		148.00		1,183,704.38
	16/Feb/2017	Ingresos	12	GUTIERREZ LOPEZ JOSE		RE-0054550		446.91		1,184,151.29
	16/Feb/2017	Ingresos	12	LOZANO PEREZ JOSE LUIS		RE-0054551		573.70		1,184,724.99
	16/Feb/2017	Ingresos	12	LOZANO PEREZ JOSE LUIS JR		RE-0054552		180.34		1,184,905.33
	16/Feb/2017	Ingresos	12	LOZANO PEREZ JOSE LUIS S...		RE-0054553		193.90		1,185,099.23
	16/Feb/2017	Ingresos	12	ROMO ROMO GERONIMO		RE-0054556		152.75		1,185,251.98
	16/Feb/2017	Ingresos	12	ROMO ROMO GERONIMO		RE-0054557		578.03		1,185,830.01
	16/Feb/2017	Ingresos	12	LOZANO PEREZ ANTONIO		RE-0054558		499.00		1,186,329.01
	16/Feb/2017	Ingresos	12	PEREZ MARTIN ARCELIA		RE-0054566		122.45		1,186,451.46
	16/Feb/2017	Ingresos	12	PEREZ MARTIN J. CONCEPCI..		RE-0054571		246.94		1,186,698.40
	16/Feb/2017	Ingresos	12	PEREZ MARTIN JOSE CONCE..		RE-0054572		710.63		1,187,409.03
	16/Feb/2017	Ingresos	12	TOSTADO RABAGO MARCOS ..		RE-0054576		271.28		1,187,680.31
	16/Feb/2017	Ingresos	12	RAMIREZ GONZALEZ SALVAD..		RE-0054582		177.68		1,187,857.99
	16/Feb/2017	Ingresos	12	ULLOA JAUREGUI ALFONSO, ..		RE-0054596		345.22		1,188,203.21
	16/Feb/2017	Ingresos	12	ULLOA JAUREGUI ALFONSO, ..		RE-0054599		247.86		1,188,451.07
	16/Feb/2017	Ingresos	12	GARCIA JIMENEZ ARTURO		RE-0054616		136.68		1,188,587.75
	16/Feb/2017	Ingresos	12	BECERRA TOSTADO MIGUEL...		RE-0054618		209.05		1,188,796.80
	16/Feb/2017	Ingresos	12	PEREZ ROMO J. GUADALUPE		RE-0054622		236.13		1,189,032.93
	16/Feb/2017	Ingresos	12	REYNOSO PADILLA MA. GUA..		RE-0054627		357.41		1,189,390.34
	16/Feb/2017	Ingresos	12	PADILLA MUÑOZ IRENE		RE-0054630		159.02		1,189,549.36
	16/Feb/2017	Ingresos	12	RAMIREZ CALIXTO		RE-0054631		120.00		1,189,669.36
	16/Feb/2017	Ingresos	12	PADILLA EUFEMIO		RE-0054632		278.61		1,189,947.97
	16/Feb/2017	Ingresos	12	PADILLA GONZALEZ FLOREN..		RE-0054633		160.85		1,190,108.82
	16/Feb/2017	Ingresos	12	PADILLA HIGINIA		RE-0054634		120.00		1,190,228.82
	16/Feb/2017	Ingresos	12	PADILLA HIGINIA		RE-0054635		120.00		1,190,348.82
	16/Feb/2017	Ingresos	12	GUTIERREZ PEREZ MARIA DE..		RE-0054655		171.62		1,190,520.44
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..		RE-0054660		171.62		1,190,692.06
	16/Feb/2017	Ingresos	12	GUTIERREZ PEREZ MARIA DE..		RE-0054661		171.62		1,190,863.68
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..		RE-0054662		171.62		1,191,035.30
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..		RE-0054663		120.00		1,191,155.30
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..		RE-0054664		167.38		1,191,322.68
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ GAMALIEL		RE-0054665		173.20		1,191,495.88
	16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..		RE-0054666		171.62		1,191,667.50
	16/Feb/2017	Ingresos	12	ANGUIANO MENA DAVID		RE-0054671		145.66		1,191,813.16
	16/Feb/2017	Ingresos	12	LOPEZ LOPEZ BARTOLO		RE-0054672		1,086.35		1,192,899.51
	16/Feb/2017	Ingresos	12	LOPEZ LOPEZ BARTOLO		RE-0054673		283.87		1,193,183.38
	16/Feb/2017	Ingresos	12	LOPEZ LOPEZ BARTOLO		RE-0054674		325.07		1,193,508.45
	16/Feb/2017	Ingresos	12	GONZALEZ PADILLA FRANCIS..		RE-0054677		356.25		1,193,864.70
	16/Feb/2017	Ingresos	12	GONZALEZ MUÑOZ ESMAEL		RE-0054678		278.87		1,194,143.57
	16/Feb/2017	Ingresos	12	MARQUEZ MUÑOZ GABINO		RE-0054681		137.90		1,194,281.47
	16/Feb/2017	Ingresos	12	MARQUEZ MUÑOZ CUBERTO		RE-0054684		136.68		1,194,418.15
	16/Feb/2017	Ingresos	12	GONZALEZ GONZALEZ PABLO		RE-0054686		152.54		1,194,570.69
	16/Feb/2017	Ingresos	12	GONZALEZ MUÑOZ ISMAEL		RE-0054688		192.68		1,194,763.37
	16/Feb/2017	Ingresos	12	ROMO ROMO JOSE		RE-0054692		140.30		1,194,903.67
	16/Feb/2017	Ingresos	12	TORRES GODINES ALFREDO		RE-0054509		189.82		1,195,093.49
	16/Feb/2017	Ingresos	12	TORRES GODINES ALFREDO		RE-0054510		123.01		1,195,216.50
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054512		1,045.25		1,196,261.75
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054513		418.40		1,196,680.15
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054515		997.82		1,197,677.97
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054516		1,819.32		1,199,497.29
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054517		189.31		1,199,686.60
	16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..		RE-0054518		337.98		1,200,024.58



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Feb/2017	Ingresos	12	RABAGO CORNEJO SALVADO..	RE-0054519	550.95	1,200,575.53
16/Feb/2017	Ingresos	12	REYNOSO VALLEJO Y CDÑOS..	RE-0054522	275.40	1,200,850.93
16/Feb/2017	Ingresos	12	REYNOSO VALLEJO Y CDÑOS..	RE-0054523	240.72	1,201,091.65
16/Feb/2017	Ingresos	12	MACIAS MARQUEZ SILVANO	RE-0054525	162.33	1,201,253.98
16/Feb/2017	Ingresos	12	MACIAS MARQUEZ SILVANO	RE-0054526	189.01	1,201,442.99
16/Feb/2017	Ingresos	12	MARQUEZ VDA DE MACIAS M..	RE-0054527	120.00	1,201,562.99
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ FERNANDO,..	RE-0054530	445.89	1,202,008.88
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ Y CDÑO. PA..	RE-0054532	310.08	1,202,318.96
16/Feb/2017	Ingresos	12	VAZQUEZ LOPEZ GRICELDA	RE-0054535	154.02	1,202,472.98
16/Feb/2017	Ingresos	12	CANCELADO	RE-0054536	0.00	1,202,472.98
17/Feb/2017	Ingresos	13	MUÑOZ ROMO MARIA DE JES..	RE-0054701	901.78	1,203,374.76
17/Feb/2017	Ingresos	13	MUÑOZ ROMO MARIA DEL CA..	RE-0054702	468.23	1,203,842.99
17/Feb/2017	Ingresos	13	MUÑOZ ROMO ARTANACIA	RE-0054703	661.11	1,204,504.10
17/Feb/2017	Ingresos	13	MUÑOZ ROMO ANTONIO	RE-0054704	665.81	1,205,169.91
17/Feb/2017	Ingresos	13	MUÑOZ MUÑOZ JUAN JOSE, ...	RE-0054705	515.66	1,205,685.57
17/Feb/2017	Ingresos	13	RODRIGUEZ REYNOSO Y CD..	RE-0054707	272.03	1,205,957.60
17/Feb/2017	Ingresos	13	RODRIGUEZ REYNOSO Y CD..	RE-0054709	507.86	1,206,465.46
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO	RE-0054711	174.42	1,206,639.88
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO	RE-0054712	193.95	1,206,833.83
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO	RE-0054713	299.17	1,207,133.00
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO, ...	RE-0054714	149.33	1,207,282.33
17/Feb/2017	Ingresos	13	GONZALEZ ROMO ROBERTO, ...	RE-0054715	120.00	1,207,402.33
17/Feb/2017	Ingresos	13	ENRIQUEZ PADILLA LUZ MARI..	RE-0054721	147.24	1,207,549.57
17/Feb/2017	Ingresos	13	GONZALEZ ESTRADA FLORE..	RE-0054732	378.06	1,207,927.63
17/Feb/2017	Ingresos	13	PADILLA PADILLA J GUADALU..	RE-0054739	154.02	1,208,081.65
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ JOSE ASU..	RE-0054748	195.28	1,208,276.93
17/Feb/2017	Ingresos	13	PADILLA GONZALEZ OSCAR ...	RE-0054751	194.21	1,208,471.14
17/Feb/2017	Ingresos	13	GONZALEZ H FELIX SR	RE-0054752	151.37	1,208,622.51
17/Feb/2017	Ingresos	13	MARIN SANDOVAL MAURICIO	RE-0054756	120.00	1,208,742.51
17/Feb/2017	Ingresos	13	CANCELADO	RE-0054757	0.00	1,208,742.51
17/Feb/2017	Ingresos	13	ROMO JIMENEZ MARIA DEL R..	RE-0054784	123.83	1,208,866.34
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ GREGORI..	RE-0054785	157.49	1,209,023.83
17/Feb/2017	Ingresos	13	GUTIERREZ MUÑOZ JOSE DE ...	RE-0054787	159.12	1,209,182.95
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MARIA TE..	RE-0054797	120.00	1,209,302.95
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MARIA TE..	RE-0054803	1,138.37	1,210,441.32
17/Feb/2017	Ingresos	13	GUTIERREZ PEREZ MARIA TE..	RE-0054804	372.20	1,210,813.52
17/Feb/2017	Ingresos	13	PEREZ JIMENEZ GREGORIO	RE-0054808	238.02	1,211,051.54
17/Feb/2017	Ingresos	13	PEREZ JIMENEZ GREGORIO	RE-0054809	310.69	1,211,362.23
17/Feb/2017	Ingresos	13	PEREZ CORNEJO CLEMENTE	RE-0054810	152.54	1,211,514.77
17/Feb/2017	Ingresos	13	PADILLA ALVAREZ CARLOS	RE-0054823	308.28	1,211,823.05
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054825	163.66	1,211,986.71
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054826	709.87	1,212,696.58
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054827	348.13	1,213,044.71
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054828	309.72	1,213,354.43
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES..	RE-0054829	304.57	1,213,659.00
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ ANDRES	RE-0054830	164.22	1,213,823.22
20/Feb/2017	Ingresos	14	DELGADILLO SANDOVAL JUA..	RE-0054832	130.36	1,213,953.58
20/Feb/2017	Ingresos	14	GUTIERREZ HELGUERA ISMA..	RE-0054835	447.73	1,214,401.31
20/Feb/2017	Ingresos	14	MARTIN MARTIN J. NIEVES	RE-0054836	576.37	1,214,977.68
20/Feb/2017	Ingresos	14	MARTIN MARTIN J. NIEVES	RE-0054837	715.09	1,215,692.77
20/Feb/2017	Ingresos	14	MARTIN MARTIN NIEVES	RE-0054838	382.71	1,216,075.48
20/Feb/2017	Ingresos	14	MARTIN MARTIN NIEVES	RE-0054839	949.41	1,217,024.89
20/Feb/2017	Ingresos	14	MARTIN HURTADO JOSE ASU..	RE-0054840	576.37	1,217,601.26
20/Feb/2017	Ingresos	14	SOTO REYNOSO J. GUADALU..	RE-0054844	199.14	1,217,800.40
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ JUAN MA..	RE-0054846	160.09	1,217,960.49
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ JUAN MA..	RE-0054847	431.66	1,218,392.15
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ JUAN MA..	RE-0054848	429.83	1,218,821.98
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ RAFAEL,..	RE-0054851	136.68	1,218,958.66
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ MIGUEL ...	RE-0054852	355.52	1,219,314.18
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ MIGUEL	RE-0054853	380.31	1,219,694.49
20/Feb/2017	Ingresos	14	MACIAS GUTIERREZ MIGUEL	RE-0054854	136.68	1,219,831.17
20/Feb/2017	Ingresos	14	MARTIN DE LA TORRE SABAS	RE-0054855	120.00	1,219,951.17
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ SABAS	RE-0054856	287.84	1,220,239.01
20/Feb/2017	Ingresos	14	MARTIN FELICIANA	RE-0054857	331.19	1,220,570.20
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ SABAS	RE-0054858	309.77	1,220,879.97
20/Feb/2017	Ingresos	14	JIMENEZ DURAN LUIS MANUE..	RE-0054867	124.24	1,221,004.21
20/Feb/2017	Ingresos	14	DELGADO VAZQUEZ ANGEL	RE-0054885	137.60	1,221,141.81
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ AGUSTIN	RE-0054894	275.96	1,221,417.77
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ JOSE ISAB..	RE-0054895	128.06	1,221,545.83
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ JOSE ISAB..	RE-0054896	136.68	1,221,682.51
20/Feb/2017	Ingresos	14	JAIME GUTIERREZ JOSE ISAB..	RE-0054897	177.17	1,221,859.68
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO S...	RE-0054900	347.57	1,222,207.25

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO	RE-0054901		931.72	1,223,138.97
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO	RE-0054902		204.05	1,223,343.02
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO	RE-0054903		508.78	1,223,851.80
20/Feb/2017	Ingresos	14	MUÑOZ JIMENEZ ANTONIO	RE-0054904		389.49	1,224,241.29
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ GILBERT..	RE-0054914		261.43	1,224,502.72
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ GILBERT..	RE-0054915		1,224.15	1,225,726.87
20/Feb/2017	Ingresos	14	CASILLAS FLORES ANA VALA..	RE-0054917		316.61	1,226,043.48
20/Feb/2017	Ingresos	14	GONZALEZ ALBINO JUAN OS..	RE-0054924		141.63	1,226,185.11
20/Feb/2017	Ingresos	14	GOMEZ LOZA ELIAS	RE-0054939		379.59	1,226,564.70
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR CORNELI..	RE-0054943		268.41	1,226,833.11
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR Y CDÑOS...	RE-0054944		275.81	1,227,108.92
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR RAMON	RE-0054945		492.20	1,227,601.12
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR CORNELI..	RE-0054946		193.55	1,227,794.67
20/Feb/2017	Ingresos	14	RAMIREZ RAMIREZ HILARIO	RE-0054947		369.19	1,228,163.86
20/Feb/2017	Ingresos	14	RAMIREZ RAMIREZ HILARIO	RE-0054948		535.45	1,228,699.31
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR JUAN ANT..	RE-0054949		377.35	1,229,076.66
20/Feb/2017	Ingresos	14	RAMIREZ CUELLAR CORNELI..	RE-0054950		897.80	1,229,974.46
20/Feb/2017	Ingresos	14	GALLO ROMO DANIEL	RE-0054960		158.76	1,230,133.22
20/Feb/2017	Ingresos	14	ROMO GUTIERREZ J. ASUNCI..	RE-0054964		160.60	1,230,293.82
20/Feb/2017	Ingresos	14	CERVANTES ORTIZ JOSE DE ..	RE-0054974		120.00	1,230,413.82
20/Feb/2017	Ingresos	14	CERVANTES ORTIZ JOSE DE ..	RE-0054975		120.00	1,230,533.82
20/Feb/2017	Ingresos	14	PADILLA PADILLA JOSE JUAN,..	RE-0054976		326.91	1,230,860.73
20/Feb/2017	Ingresos	14	PADILLA PADILLA JOSE JUAN,..	RE-0054977		665.09	1,231,525.82
20/Feb/2017	Ingresos	14	GUTIERREZ PEREZ EVARISTO	RE-0054978		249.90	1,231,775.72
20/Feb/2017	Ingresos	14	DAVALOS MUÑOZ J. ASUNCIO..	RE-0054981		200.07	1,231,975.79
20/Feb/2017	Ingresos	14	MARTIN GUTIERREZ MELISSA..	RE-0054990		378.42	1,232,354.21
20/Feb/2017	Ingresos	14	GUILLEN DELGADILLO HELIO..	RE-0054994		166.16	1,232,520.37
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ SIXTO	RE-0055005		167.03	1,232,687.40
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ SIXTO	RE-0055006		479.15	1,233,166.55
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ PEDR..	RE-0055009		440.13	1,233,606.68
20/Feb/2017	Ingresos	14	SALAZAR ALVAREZ ELVIA	RE-0055011		136.68	1,233,743.36
20/Feb/2017	Ingresos	14	DIAZ GONZALEZ JORGE SALV..	RE-0055016		177.38	1,233,920.74
20/Feb/2017	Ingresos	14	DIAZ GONZALEZ JORGE SALV..	RE-0055017		307.58	1,234,228.32
20/Feb/2017	Ingresos	14	CORNEJO GUTIERREZ LUIS G..	RE-0055026		125.05	1,234,353.37
20/Feb/2017	Ingresos	14	CORNEJO GUTIERREZ JUAN ..	RE-0055029		183.29	1,234,536.66
20/Feb/2017	Ingresos	14	JIMENEZ PADILLA PEDRO, S.L	RE-0055036		261.94	1,234,798.60
20/Feb/2017	Ingresos	14	JIMENEZ PADILLA PEDRO, S.L	RE-0055037		191.96	1,234,990.56
20/Feb/2017	Ingresos	14	ROMO ROMO MARIA DE LA A..	RE-0055041		120.01	1,235,110.57
20/Feb/2017	Ingresos	14	ROMO ROMO J. GUADALUPE .	RE-0055042		120.00	1,235,230.57
20/Feb/2017	Ingresos	14	ROMO ROMO FERNANDO	RE-0055043		126.99	1,235,357.56
21/Feb/2017	Ingresos	15	RAMIREZ GONZALEZ MARTINI..	RE-0055051		1,096.39	1,236,453.95
21/Feb/2017	Ingresos	15	BECERRA JIMENEZ JESUS	RE-0055063		120.00	1,236,573.95
21/Feb/2017	Ingresos	15	MARTINEZ BECERRA JOSE L..	RE-0055064		125.15	1,236,699.10
21/Feb/2017	Ingresos	15	MARTINEZ BECERRA JOSE L..	RE-0055065		206.04	1,236,905.14
21/Feb/2017	Ingresos	15	ROMO CORNEJO ANTONIO	RE-0055077		251.02	1,237,156.16
21/Feb/2017	Ingresos	15	ROMO CORNEJO ANTONIO	RE-0055078		254.90	1,237,411.06
21/Feb/2017	Ingresos	15	ROMO GONZALEZ HIGINIO	RE-0055083		249.70	1,237,660.76
21/Feb/2017	Ingresos	15	ROMO GONZALEZ ALFONSO	RE-0055084		171.36	1,237,832.12
21/Feb/2017	Ingresos	15	ROMO GONZALEZ MA DE LA L..	RE-0055087		194.26	1,238,026.38
21/Feb/2017	Ingresos	15	ROMO GONZALEZ MARGARIT..	RE-0055088		194.26	1,238,220.64
21/Feb/2017	Ingresos	15	CORNEJO MARTIN MARIA DE ..	RE-0055103		171.36	1,238,392.00
21/Feb/2017	Ingresos	15	PEREZ PLASCENCIA JUAN M..	RE-0055104		217.26	1,238,609.26
21/Feb/2017	Ingresos	15	GUTIERREZ DE LA TORRE FE..	RE-0055107		136.63	1,238,745.89
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ MA. MA..	RE-0055111		302.12	1,239,048.01
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ MA DE ..	RE-0055112		549.68	1,239,597.69
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ MA DE ..	RE-0055113		552.69	1,240,150.38
21/Feb/2017	Ingresos	15	RABAGO GUTIERREZ ERNES..	RE-0055114		302.18	1,240,452.56
21/Feb/2017	Ingresos	15	COLMENERO JIMENEZ SAMU..	RE-0055121		120.00	1,240,572.56
21/Feb/2017	Ingresos	15	COLMENERO JIMENEZ MARIA..	RE-0055122		120.00	1,240,692.56
21/Feb/2017	Ingresos	15	ALBA PADILLA NOEMI DE	RE-0055123		738.68	1,241,431.24
21/Feb/2017	Ingresos	15	ROMO GUTIERREZ RAFAEL, S..	RE-0055132		632.66	1,242,063.90
21/Feb/2017	Ingresos	15	GONZALEZ MARTINEZ ANTON..	RE-0055139		679.01	1,242,742.91
21/Feb/2017	Ingresos	15	VAZQUEZ LOZA JOSE ROBER..	RE-0055149		597.47	1,243,340.38
21/Feb/2017	Ingresos	15	VAZQUEZ LOZA JOSE LUIS	RE-0055150		324.51	1,243,664.89
21/Feb/2017	Ingresos	15	PEREZ MARTINEZ FERMIN	RE-0055151		162.44	1,243,827.33
21/Feb/2017	Ingresos	15	REYES GARCIA RAFAEL	RE-0055152		140.15	1,243,967.48
21/Feb/2017	Ingresos	15	VAZQUEZ LOZA JOSE ROBER..	RE-0055153		145.35	1,244,112.83
21/Feb/2017	Ingresos	15	TORRE SIGALA GABRIEL DE L..	RE-0055160		137.19	1,244,250.02
21/Feb/2017	Ingresos	15	RAMIREZ CORNEJO GILBERT..	RE-0055165		414.89	1,244,664.91
21/Feb/2017	Ingresos	15	RAMIREZ CORNEJO GILBERT..	RE-0055166		293.81	1,244,958.72
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO EFREN, S...	RE-0055170		340.22	1,245,298.94
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO EFREN, S...	RE-0055171		273.21	1,245,572.15

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Fecha	Tipo	Número				Saldo
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO FRANCISC..	RE-0055173	652.09	1,246,224.24
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO JUAN ANT..	RE-0055176	953.19	1,247,177.43
21/Feb/2017	Ingresos	15	RAMIREZ VALLEJO OSCAR M..	RE-0055178	278.77	1,247,456.20
21/Feb/2017	Ingresos	15	CORNEJO RENTERIA MARIA ..	RE-0055183	164.73	1,247,620.93
21/Feb/2017	Ingresos	15	SOLORZANO RAMIREZ EDUA..	RE-0055201	142.80	1,247,763.73
21/Feb/2017	Ingresos	15	MARQUEZ RAMIREZ VICTOR ..	RE-0055219	209.04	1,247,972.77
21/Feb/2017	Ingresos	15	ALVAREZ ROMO RUBEN	RE-0055230	304.98	1,248,277.75
21/Feb/2017	Ingresos	15	ALVAREZ ROMO RUBEN	RE-0055232	277.08	1,248,554.83
21/Feb/2017	Ingresos	15	GUTIERREZ GUTIERREZ ISAA..	RE-0055235	285.40	1,248,840.23
21/Feb/2017	Ingresos	15	DE LA TORRE GONZALEZ EN..	RE-0055240	194.37	1,249,034.60
21/Feb/2017	Ingresos	15	TORRE GONZALEZ ENRIQUE ..	RE-0055241	810.03	1,249,844.63
21/Feb/2017	Ingresos	15	GARCIA MACIAS RITA	RE-0055242	374.70	1,250,219.33
21/Feb/2017	Ingresos	15	CANCELADO	RE-0055243	0.00	1,250,219.33
21/Feb/2017	Ingresos	15	GONZALEZ REYNOSO MANUE..	RE-0055250	305.64	1,250,524.97
21/Feb/2017	Ingresos	15	PEREZ GUTIERREZ RAMON, ..	RE-0055253	181.61	1,250,706.58
21/Feb/2017	Ingresos	15	JIMENEZ RAMIREZ EMETERIO	RE-0055255	205.11	1,250,911.69
21/Feb/2017	Ingresos	15	GUTIERREZ REYNOSO MARIA..	RE-0055262	405.40	1,251,317.09
21/Feb/2017	Ingresos	15	MARTIN LOPEZ JOSE DE JES..	RE-0055264	220.17	1,251,537.26
21/Feb/2017	Ingresos	15	ROMO ROMO BARTOLO	RE-0055268	132.70	1,251,669.96
21/Feb/2017	Ingresos	15	SAINZ RAMIREZ BENEDICTO	RE-0055269	172.69	1,251,842.65
22/Feb/2017	Ingresos	16	ROMO MARTIN DOLORES	RE-0055272	120.00	1,251,962.65
22/Feb/2017	Ingresos	16	ROMO JIMENEZ ASUNCION	RE-0055273	250.71	1,252,213.36
22/Feb/2017	Ingresos	16	MARTIN DE LA TORRE RAFAE..	RE-0055283	199.31	1,252,412.67
22/Feb/2017	Ingresos	16	GONZALEZ VAZQUEZ MA. CA..	RE-0055285	282.29	1,252,694.96
22/Feb/2017	Ingresos	16	CANCELADO	RE-0055286	0.00	1,252,694.96
22/Feb/2017	Ingresos	16	GONZALEZ VAZQUEZ MA. DE..	RE-0055287	348.74	1,253,043.70
22/Feb/2017	Ingresos	16	ROMO JIMENEZ JOSE DE JES..	RE-0055289	423.30	1,253,467.00
22/Feb/2017	Ingresos	16	GUTIERREZ MUÑOZ JESUS M..	RE-0055291	463.18	1,253,930.18
22/Feb/2017	Ingresos	16	GUTIERREZ MUÑOZ JESUS MA	RE-0055292	216.95	1,254,147.13
22/Feb/2017	Ingresos	16	GUTIERREZ MUÑOZ JESUS MA	RE-0055293	232.31	1,254,379.44
22/Feb/2017	Ingresos	16	GONZALEZ PADILLA JORGE, ..	RE-0055295	180.03	1,254,559.47
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN MIGUEL ..	RE-0055306	178.65	1,254,738.12
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL, S..	RE-0055318	128.57	1,254,866.69
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL	RE-0055319	433.70	1,255,300.39
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL, S..	RE-0055320	318.29	1,255,618.68
22/Feb/2017	Ingresos	16	GUTIERREZ ROMO MIGUEL, S..	RE-0055321	372.56	1,255,991.24
22/Feb/2017	Ingresos	16	GUTIERREZ GUTIERREZ AGU..	RE-0055326	317.58	1,256,308.82
22/Feb/2017	Ingresos	16	ROMO DE GUTIERREZ LUCIA	RE-0055327	232.97	1,256,541.79
22/Feb/2017	Ingresos	16	VILLALPANDO RUEZGA MA. M..	RE-0055330	1,035.71	1,257,577.50
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MA CON..	RE-0055339	379.75	1,257,957.25
22/Feb/2017	Ingresos	16	RABAGO GONZALEZ MA CON..	RE-0055340	1,804.13	1,259,761.38
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER	RE-0055387	164.63	1,259,926.01
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER, ..	RE-0055388	211.60	1,260,137.61
22/Feb/2017	Ingresos	16	GUTIERREZ MARTIN JAVIER, ..	RE-0055390	223.38	1,260,360.99
22/Feb/2017	Ingresos	16	RAMIREZ GUTIERREZ IGNACI..	RE-0055394	718.03	1,261,079.02
22/Feb/2017	Ingresos	16	LOPEZ DIAZ DE TEJEDA VICE..	RE-0055397	1,244.91	1,262,323.93
22/Feb/2017	Ingresos	16	ALVAREZ CASILLAS JOSE DE ..	RE-0055398	531.78	1,262,855.71
22/Feb/2017	Ingresos	16	ALVAREZ CASILLAS JOSE DE ..	RE-0055399	3,022.52	1,265,878.23
22/Feb/2017	Ingresos	16	PADILLA CRUZ MIGUEL	RE-0055401	330.53	1,266,208.76
22/Feb/2017	Ingresos	16	DE ALBA JIMENEZ MARIA BEL..	RE-0055406	251.89	1,266,460.65
22/Feb/2017	Ingresos	16	PEREZ GUTIERREZ FELIPE D..	RE-0055410	221.39	1,266,682.04
22/Feb/2017	Ingresos	16	GUTIERREZ DE LUNA MARIA ..	RE-0055415	162.95	1,266,844.99
22/Feb/2017	Ingresos	16	DOMINGUEZ RAMIREZ VDA D..	RE-0055422	1,789.50	1,268,634.49
22/Feb/2017	Ingresos	16	DOMINGUEZ RAMIREZ VDA D..	RE-0055423	2,429.27	1,271,063.76
22/Feb/2017	Ingresos	16	ALVAREZ GUTIERREZ J ASUN..	RE-0055431	296.51	1,271,360.27
22/Feb/2017	Ingresos	16	ALVAREZ REYNOSO GRACIEL..	RE-0055436	132.29	1,271,492.56
22/Feb/2017	Ingresos	16	ALVAREZ REYNOSO GRACIEL..	RE-0055438	130.46	1,271,623.02
22/Feb/2017	Ingresos	16	ALVAREZ REYNOSO SILVIA, S..	RE-0055439	285.20	1,271,908.22
22/Feb/2017	Ingresos	16	MACIAS VALLEJO ABUNDIO	RE-0055454	647.46	1,272,555.68
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO,..	RE-0055456	1,004.14	1,273,559.82
22/Feb/2017	Ingresos	16	MARQUEZ ROMO JOSE	RE-0055457	197.83	1,273,757.65
22/Feb/2017	Ingresos	16	MARQUEZ ROMO Y CDA. ISA..	RE-0055458	449.62	1,274,207.27
22/Feb/2017	Ingresos	16	MARQUEZ ROMO JOSE	RE-0055459	179.16	1,274,386.43
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO,..	RE-0055460	460.17	1,274,846.60
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO	RE-0055461	1,950.24	1,276,796.84
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO	RE-0055462	1,587.53	1,278,384.37
22/Feb/2017	Ingresos	16	MARQUEZ OROZCO ISIDRO	RE-0055463	458.44	1,278,842.81
22/Feb/2017	Ingresos	16	MARQUEZ OROZCO ISIDRO	RE-0055464	125.61	1,278,968.42
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO	RE-0055465	794.22	1,279,762.64
22/Feb/2017	Ingresos	16	MARQUEZ ROMO GREGORIO,..	RE-0055466	235.93	1,279,998.57
22/Feb/2017	Ingresos	16	MARQUEZ OROZCO ISIDRO	RE-0055467	179.83	1,280,178.40
22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL, S..	RE-0055481	191.35	1,280,369.75

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22/Feb/2017	Ingresos	16	REYNOSO CORNEJO RAUL, S..	RE-0055482	232.97	1,280,602.72
23/Feb/2017	Ingresos	17	REYES GARCIA JOSE LUIS	RE-0055484	188.70	1,280,791.42
23/Feb/2017	Ingresos	17	PEREZ MARTINEZ JACINTO	RE-0055493	139.03	1,280,930.45
23/Feb/2017	Ingresos	17	PEREZ MARTINEZ JACINTO	RE-0055494	120.00	1,281,050.45
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE DE JE..	RE-0055495	223.07	1,281,273.52
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE DE JE..	RE-0055496	286.09	1,281,559.61
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE DE JE..	RE-0055497	291.98	1,281,851.59
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE DE JE..	RE-0055498	132.19	1,281,983.78
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE DE JE..	RE-0055499	120.00	1,282,103.78
23/Feb/2017	Ingresos	17	PEREZ DE ANDA RAFAEL	RE-0055500	211.60	1,282,315.38
23/Feb/2017	Ingresos	17	PEREZ DE ANDA RAFAEL	RE-0055501	135.41	1,282,450.79
23/Feb/2017	Ingresos	17	SANCHEZ PADILLA AMALIA	RE-0055502	120.00	1,282,570.79
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE	RE-0055503	148.26	1,282,719.05
23/Feb/2017	Ingresos	17	CANCELADO	RE-0055504	0.00	1,282,719.05
23/Feb/2017	Ingresos	17	CANCELADO	RE-0055505	0.00	1,282,719.05
23/Feb/2017	Ingresos	17	CANCELADO	RE-0055506	0.00	1,282,719.05
23/Feb/2017	Ingresos	17	CANCELADO	RE-0055507	0.00	1,282,719.05
23/Feb/2017	Ingresos	17	GARCIA PEREZ JUAN CARLOS	RE-0055509	120.00	1,282,839.05
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS ROBERTO..	RE-0055518	322.98	1,283,162.03
23/Feb/2017	Ingresos	17	ALVAREZ CAMPOS JOSE	RE-0055519	233.12	1,283,395.15
23/Feb/2017	Ingresos	17	ALVAREZ ORTIZ APOLONIO	RE-0055520	133.98	1,283,529.13
23/Feb/2017	Ingresos	17	GONZALEZ HERRERA FRANCI..	RE-0055526	120.00	1,283,649.13
23/Feb/2017	Ingresos	17	GONZALEZ HERRERA FRANCI..	RE-0055527	165.04	1,283,814.17
23/Feb/2017	Ingresos	17	HERRERA GONZALEZ MARIA ..	RE-0055528	292.85	1,284,107.02
23/Feb/2017	Ingresos	17	GOMEZ DELGADO MA. ROSA..	RE-0055529	151.32	1,284,258.34
23/Feb/2017	Ingresos	17	GOMEZ DELGADO MARIA DEL..	RE-0055530	120.00	1,284,378.34
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ ANTONIO	RE-0055532	1,452.89	1,285,831.23
23/Feb/2017	Ingresos	17	HERRERA GONZALEZ CARME..	RE-0055538	320.48	1,286,151.71
23/Feb/2017	Ingresos	17	SANCHEZ ALVAREZ GUILLER..	RE-0055539	209.71	1,286,361.42
23/Feb/2017	Ingresos	17	VALDEZ VALDEZ RAYMUNDO	RE-0055553	129.59	1,286,491.01
23/Feb/2017	Ingresos	17	REYNOSO CRUZ VALENTIN	RE-0055554	171.36	1,286,662.37
23/Feb/2017	Ingresos	17	MARTIN OLIVAR ROSALBA	RE-0055560	355.01	1,287,017.38
23/Feb/2017	Ingresos	17	GOMEZ ESQUIVIAS Y CDS. J. ...	RE-0055561	3,950.24	1,290,967.62
23/Feb/2017	Ingresos	17	MORA GOMEZ MIGUEL DE LA	RE-0055566	800.00	1,291,767.62
23/Feb/2017	Ingresos	17	PADILLA MUÑOZ AURELIO, S.L	RE-0055568	323.54	1,292,091.16
23/Feb/2017	Ingresos	17	PADILLA MUÑOZ AURELIO, S.L	RE-0055569	303.04	1,292,394.20
23/Feb/2017	Ingresos	17	PEREZ JIMENEZ EDUARDO	RE-0055571	356.90	1,292,751.10
23/Feb/2017	Ingresos	17	GUTIERREZ JMZ VDA DE TOS..	RE-0055574	205.22	1,292,956.32
23/Feb/2017	Ingresos	17	CASILLAS BECERRA JOSE DE..	RE-0055576	187.88	1,293,144.20
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055584	1,068.25	1,294,212.45
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ MAN..	RE-0055585	201.71	1,294,414.16
23/Feb/2017	Ingresos	17	RAMIREZ ROMO JESUS	RE-0055590	120.00	1,294,534.16
23/Feb/2017	Ingresos	17	GUTIERREZ REYNOSO DAVID..	RE-0055591	623.66	1,295,157.82
23/Feb/2017	Ingresos	17	GUTIERREZ GONZALEZ ANTO..	RE-0055597	466.55	1,295,624.37
23/Feb/2017	Ingresos	17	IBARRA MORENO ANTONIO	RE-0055606	120.00	1,295,744.37
23/Feb/2017	Ingresos	17	IBARRA MORENO ANTONIO	RE-0055607	136.68	1,295,881.05
23/Feb/2017	Ingresos	17	IBARRA BARBA JOSE ANTONI..	RE-0055608	577.68	1,296,458.73
23/Feb/2017	Ingresos	17	IBARRA MORENO ANTONIO	RE-0055609	524.03	1,296,982.76
23/Feb/2017	Ingresos	17	IBARRA BARBA ESTEBAN	RE-0055611	382.14	1,297,364.90
23/Feb/2017	Ingresos	17	IBARRA BARBA ESTEBAN	RE-0055612	572.83	1,297,937.73
23/Feb/2017	Ingresos	17	IBARRA BARBA ESTEBAN	RE-0055614	404.94	1,298,342.67
23/Feb/2017	Ingresos	17	IBARRA BARBA ESTEBAN	RE-0055615	353.48	1,298,696.15
23/Feb/2017	Ingresos	17	MARTIN GUTIERREZ J. JESUS	RE-0055620	257.70	1,298,953.85
23/Feb/2017	Ingresos	17	ROMO RAMIREZ ALEJANDRO	RE-0055624	189.41	1,299,143.26
23/Feb/2017	Ingresos	17	RAMIREZ CUELLAR MARIA LO..	RE-0055625	161.16	1,299,304.42
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ TIBU..	RE-0055630	186.30	1,299,490.72
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ FELI..	RE-0055631	275.40	1,299,766.12
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ JOSE	RE-0055632	462.21	1,300,228.33
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ JOSE	RE-0055633	247.61	1,300,475.94
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ JES..	RE-0055634	146.12	1,300,622.06
23/Feb/2017	Ingresos	17	GUTIERREZ RAMIREZ CRISPI..	RE-0055637	1,008.47	1,301,630.53
23/Feb/2017	Ingresos	17	JIMENEZ BECERRA BRUNO	RE-0055638	152.39	1,301,782.92
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE	RE-0055653	509.95	1,302,292.87
23/Feb/2017	Ingresos	17	GONZALEZ ROMO J. GUADAL..	RE-0055657	345.02	1,302,637.89
23/Feb/2017	Ingresos	17	PEREZ DE ANDA JOSE	RE-0055658	257.70	1,302,895.59
23/Feb/2017	Ingresos	17	MARTIN PEREZ MARIA SOLED..	RE-0055660	1,315.39	1,304,210.98
23/Feb/2017	Ingresos	17	MARTIN PEREZ MARIA SOLED..	RE-0055661	372.66	1,304,583.64
23/Feb/2017	Ingresos	17	MARTIN PEREZ SOLEDAD DE ..	RE-0055662	1,044.89	1,305,628.53
23/Feb/2017	Ingresos	17	MARTIN PEREZ SOLEDAD DE ..	RE-0055663	1,550.20	1,307,178.73
23/Feb/2017	Ingresos	17	MARTIN PEREZ ROSA MARIA	RE-0055664	533.46	1,307,712.19
23/Feb/2017	Ingresos	17	MARTIN PEREZ ROSA MARIA	RE-0055665	320.54	1,308,032.73
23/Feb/2017	Ingresos	17	MARTIN PEREZ ROSA MARIA	RE-0055666	354.91	1,308,387.64

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23/Feb/2017	Ingresos	17	CANCELADO	RE-0055667	0.00	1,308,387.64
23/Feb/2017	Ingresos	17	JAUREGUI RAMIREZ EZEQUIE..	RE-0055668	1,258.88	1,309,646.52
23/Feb/2017	Ingresos	17	JAUREGUI RAMIREZ OTILIA	RE-0055670	325.64	1,309,972.16
23/Feb/2017	Ingresos	17	DELGADILLO PEREZ J JESUS	RE-0055673	285.96	1,310,258.12
23/Feb/2017	Ingresos	17	DELGADILLO PEREZ J JESUS	RE-0055674	329.66	1,310,587.78
23/Feb/2017	Ingresos	17	MORENO CERVANTES MIGUE..	RE-0055684	298.35	1,310,886.13
23/Feb/2017	Ingresos	17	DELGADILLO DELGADILLO RA..	RE-0055685	384.23	1,311,270.36
23/Feb/2017	Ingresos	17	ROMO GUTIERREZ JOSE	RE-0055695	313.70	1,311,584.06
23/Feb/2017	Ingresos	17	ISAIS GONZALEZ MARTIN S.L.	RE-0055697	206.04	1,311,790.10
23/Feb/2017	Ingresos	17	GUTIERREZ MARTINEZ ENRI..	RE-0055701	326.50	1,312,116.60
23/Feb/2017	Ingresos	17	GUTIERREZ MARTIN MARTIN ..	RE-0055724	166.92	1,312,283.52
23/Feb/2017	Ingresos	17	GUTIERREZ MARTIN MARTIN ..	RE-0055725	272.39	1,312,555.91
23/Feb/2017	Ingresos	17	ROMO GUTIERREZ GAMALIEL	RE-0055729	381.53	1,312,937.44
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ MA. ..	RE-0055731	197.57	1,313,135.01
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ MA. ..	RE-0055732	151.06	1,313,286.07
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ DE ..	RE-0055733	187.58	1,313,473.65
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ MA. ..	RE-0055734	169.68	1,313,643.33
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ MA. ..	RE-0055735	222.77	1,313,866.10
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERREZ MA. ..	RE-0055736	170.14	1,314,036.24
24/Feb/2017	Ingresos	18	GUTIERREZ GUTIERREZ GUA..	RE-0055787	391.27	1,314,427.51
24/Feb/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOS..	RE-0055789	178.45	1,314,605.96
24/Feb/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOS..	RE-0055790	178.65	1,314,784.61
24/Feb/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOS..	RE-0055791	526.47	1,315,311.08
24/Feb/2017	Ingresos	18	GUTIERREZ RAMIREZ DAVID, ..	RE-0055793	238.17	1,315,549.25
24/Feb/2017	Ingresos	18	DE LA CRUZ PADILLA ARTUR..	RE-0055798	282.34	1,315,831.59
24/Feb/2017	Ingresos	18	DE LA CRUZ PADILLA ARTUR..	RE-0055799	120.00	1,315,951.59
24/Feb/2017	Ingresos	18	ROMO CORNEJO MA DE ASU..	RE-0055821	374.80	1,316,326.39
24/Feb/2017	Ingresos	18	BARBA BARBA JUAN ANTONIO	RE-0055834	160.60	1,316,486.99
24/Feb/2017	Ingresos	18	GONZALEZ PEREZ ..	RE-0055841	422.07	1,316,909.06
24/Feb/2017	Ingresos	18	GONZALEZ PEREZ ..	RE-0055842	305.03	1,317,214.09
24/Feb/2017	Ingresos	18	GONZALEZ PEREZ ..	RE-0055843	922.90	1,318,136.99
24/Feb/2017	Ingresos	18	PEREZ DE ALBA JOSE NOEL	RE-0055858	371.99	1,318,508.98
24/Feb/2017	Ingresos	18	PEREZ DE ALBA JOSE NOEL	RE-0055859	566.36	1,319,075.34
24/Feb/2017	Ingresos	18	ROMO ROMO FRANCISCO JA..	RE-0055864	506.23	1,319,581.57
24/Feb/2017	Ingresos	18	DAVALOS VAZQUEZ MA. LOU..	RE-0055868	153.97	1,319,735.54
24/Feb/2017	Ingresos	18	CRUZ GONZALEZ CRESCENC..	RE-0055870	166.26	1,319,901.80
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ VICENTE	RE-0055875	360.88	1,320,262.68
24/Feb/2017	Ingresos	18	MORAN BARBA JOSE	RE-0055882	645.15	1,320,907.83
24/Feb/2017	Ingresos	18	GONZALEZ RABAGO FRANCI..	RE-0055884	240.72	1,321,148.55
24/Feb/2017	Ingresos	18	ROMO LOPEZ HECTOR MANU..	RE-0055889	230.32	1,321,378.87
24/Feb/2017	Ingresos	18	ROMO COVARRUBIAS IGNACI..	RE-0055897	220.63	1,321,599.50
24/Feb/2017	Ingresos	18	ROMO RODRIGUEZ EVERARD..	RE-0055911	167.03	1,321,766.53
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0055917	559.65	1,322,326.18
24/Feb/2017	Ingresos	18	REYNOSO ORNELAS ANTONI..	RE-0055919	326.45	1,322,652.63
24/Feb/2017	Ingresos	18	DIAZ MARQUEZ ANA MARIA	RE-0055925	996.74	1,323,649.37
24/Feb/2017	Ingresos	18	REYNOSO REYNOSO ROGELI..	RE-0055928	185.23	1,323,834.60
24/Feb/2017	Ingresos	18	RABAGO CORNEJO JOSE AN..	RE-0055929	145.66	1,323,980.26
24/Feb/2017	Ingresos	18	RABAGO CORNEJO JOSE AN..	RE-0055930	945.54	1,324,925.80
24/Feb/2017	Ingresos	18	RABAGO CORNEJO JOSE AN..	RE-0055931	1,135.52	1,326,061.32
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055937	1,560.14	1,327,621.46
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ADRIANA	RE-0055938	588.44	1,328,209.90
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055940	335.38	1,328,545.28
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055941	424.37	1,328,969.65
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055942	138.31	1,329,107.96
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055943	1,778.22	1,330,886.18
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ DIEGO AL..	RE-0055947	1,249.45	1,332,135.63
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055948	185.13	1,332,320.76
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055949	120.00	1,332,440.76
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055952	1,059.93	1,333,500.69
24/Feb/2017	Ingresos	18	RAMIREZ JIMENEZ ABEL	RE-0055955	1,334.77	1,334,835.46
24/Feb/2017	Ingresos	18	RAMIREZ RABADO EDITH GLA..	RE-0055956	1,800.66	1,336,636.12
24/Feb/2017	Ingresos	18	JIMENEZ PEREZ MA. CONSUE..	RE-0055959	125.51	1,336,761.63
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ AMALIA	RE-0055964	241.08	1,337,002.71
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ AMALIA, S.L	RE-0055965	226.08	1,337,228.79
24/Feb/2017	Ingresos	18	PEREZ MARTINEZ EVANGELI..	RE-0055967	450.84	1,337,679.63
24/Feb/2017	Ingresos	18	RAMIREZ ROMO JUAN	RE-0055979	145.66	1,337,825.29
24/Feb/2017	Ingresos	18	RAMIREZ ROMO JUAN S.L.	RE-0055982	159.53	1,337,984.82
24/Feb/2017	Ingresos	18	RAMIREZ ROMO JUAN S.L.	RE-0055983	193.14	1,338,177.96
24/Feb/2017	Ingresos	18	MACIAS PLASCENCIA ARTUR..	RE-0055985	296.21	1,338,474.17
24/Feb/2017	Ingresos	18	MENDOZA RUEDA BENJAMIN	RE-0055994	138.57	1,338,612.74
24/Feb/2017	Ingresos	18	HIPSA, S.A DE C.V	RE-0055998	2,824.53	1,341,437.27
24/Feb/2017	Ingresos	18	HIPSA, S.A DE C.V.	RE-0055999	677.58	1,342,114.85

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Feb/2017	Ingresos	18	GONZALEZ GUTIERREZ JUAN..	RE-0056004	418.91	1,342,533.76
24/Feb/2017	Ingresos	18	MERCADO MARTIN J. GUADA..	RE-0056010	455.79	1,342,989.55
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ JUAN	RE-0056018	236.90	1,343,226.45
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ ALFREDO	RE-0056019	241.43	1,343,467.88
24/Feb/2017	Ingresos	18	MUÑOZ JIMENEZ JUAN JOSE	RE-0056020	192.93	1,343,660.81
24/Feb/2017	Ingresos	18	MARTIN MUÑOZ JUAN	RE-0056022	232.97	1,343,893.78
24/Feb/2017	Ingresos	18	GUTIERREZ OROZCO JOSE J..	RE-0056032	120.41	1,344,014.19
24/Feb/2017	Ingresos	18	JIMENEZ VILLALPANDO JOSE ..	RE-0056034	230.11	1,344,244.30
24/Feb/2017	Ingresos	18	PADILLA PADILLA J. GUADAL..	RE-0056038	439.11	1,344,683.41
24/Feb/2017	Ingresos	18	GONZALEZ VAZQUEZ J. ASUN..	RE-0056057	147.08	1,344,830.49
24/Feb/2017	Ingresos	18	RODRIGUEZ GONZALEZ FRA..	RE-0056058	1,572.50	1,346,402.99
24/Feb/2017	Ingresos	18	RODRIGUEZ GONZALEZ JOSE..	RE-0056059	427.38	1,346,830.37
24/Feb/2017	Ingresos	18	RODRIGUEZ GONZALEZ JOSE..	RE-0056060	712.16	1,347,542.53
24/Feb/2017	Ingresos	18	ROMO BRIZUELA ALICIA	RE-0056063	190.20	1,347,732.73
24/Feb/2017	Ingresos	18	GUTIERREZ GONZALEZ PEDR..	RE-0056065	771.94	1,348,504.67
24/Feb/2017	Ingresos	18	JIMENEZ JIMENEZ J. REFUGIO	RE-0056067	163.86	1,348,668.53
24/Feb/2017	Ingresos	18	GUILLEN VITAL ADRIAN	RE-0056069	159.02	1,348,827.55
24/Feb/2017	Ingresos	18	DE LA TORRE JAUREGUI CAT..	RE-0056072	1,332.99	1,350,160.54
24/Feb/2017	Ingresos	18	CANCELADO	RE-0056073	0.00	1,350,160.54
24/Feb/2017	Ingresos	18	MERCADO DE LA TORRE FCO..	RE-0056075	653.00	1,350,813.54
24/Feb/2017	Ingresos	18	MERCADO JIMENEZ FRANCIS..	RE-0056076	455.79	1,351,269.33
24/Feb/2017	Ingresos	18	GUTIERREZ PADILLA SERGIO..	RE-0056083	148.00	1,351,417.33
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ MANUEL	RE-0056084	158.30	1,351,575.63
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ MANUEL	RE-0056085	139.13	1,351,714.76
24/Feb/2017	Ingresos	18	PEREZ GONZALEZ MANUEL	RE-0056086	120.87	1,351,835.63
24/Feb/2017	Ingresos	18	ALVARADO DIAZ BONIFACIO	RE-0056087	122.15	1,351,957.78
01/Mar/2017	Ingresos	1	ROMO RODRIGUEZ YECSENI..	RE-0056097	120.00	1,352,077.78
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056104	528.77	1,352,606.55
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056105	175.29	1,352,781.84
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056106	640.20	1,353,422.04
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056107	529.84	1,353,951.88
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ MANUEL	RE-0056108	268.12	1,354,220.00
01/Mar/2017	Ingresos	1	ROMO ROMO LUIS	RE-0056114	268.67	1,354,488.67
01/Mar/2017	Ingresos	1	ROMO ROMO LUIS	RE-0056115	206.82	1,354,695.49
01/Mar/2017	Ingresos	1	DE LA CRUZ CONTRERAS GE..	RE-0056126	120.00	1,354,815.49
01/Mar/2017	Ingresos	1	DE LA CRUZ CONTRERAS GE..	RE-0056127	154.28	1,354,969.77
01/Mar/2017	Ingresos	1	ANDA PADILLA GREGORIA DE	RE-0056157	120.00	1,355,089.77
01/Mar/2017	Ingresos	1	GOMEZ PADILLA ANTONIO Y ..	RE-0056175	189.31	1,355,279.08
01/Mar/2017	Ingresos	1	GONZALEZ PADILLA JOSE ...	RE-0056177	154.84	1,355,433.92
01/Mar/2017	Ingresos	1	GONZALEZ PADILLA EFRAIN	RE-0056178	254.18	1,355,688.10
01/Mar/2017	Ingresos	1	GONZALEZ PADILLA EFRAIN	RE-0056179	655.25	1,356,343.35
01/Mar/2017	Ingresos	1	GONZALEZ PADILLA EFRAIN	RE-0056180	144.23	1,356,487.58
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ CD FILE..	RE-0056181	551.46	1,357,039.04
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ FILEMON	RE-0056182	178.92	1,357,217.96
01/Mar/2017	Ingresos	1	GUTIERREZ MUÑOZ FILEMON	RE-0056183	218.54	1,357,436.50
01/Mar/2017	Ingresos	1	CANCELADO	RE-0056184	0.00	1,357,436.50
01/Mar/2017	Ingresos	1	CERVANTES GONZALEZ EST..	RE-0056185	310.54	1,357,747.04
01/Mar/2017	Ingresos	1	ALVAREZ ALVAREZ HILARIO ..	RE-0056219	173.55	1,357,920.59
01/Mar/2017	Ingresos	1	GUTIERREZ LOPEZ BENJAMIN	RE-0056238	409.33	1,358,329.92
01/Mar/2017	Ingresos	1	MORAN GONZALEZ VICTOR	RE-0056259	452.47	1,358,782.39
01/Mar/2017	Ingresos	1	DIAZ IBARRA AGUAYO MARIA ..	RE-0056270	150.71	1,358,933.10
01/Mar/2017	Ingresos	1	JAUREGUI VALLEJO SALVAD..	RE-0056282	120.00	1,359,053.10
01/Mar/2017	Ingresos	1	JAUREGUI VALLEJO SALVAD..	RE-0056283	120.00	1,359,173.10
01/Mar/2017	Ingresos	1	JAUREGUI VALLEJO MARCELI..	RE-0056291	270.91	1,359,444.01
01/Mar/2017	Ingresos	1	PEREZ GARCIA DE GOMEZ AL..	RE-0056296	136.68	1,359,580.69
01/Mar/2017	Ingresos	1	RAMIREZ REYNOSO FELIX Y ..	RE-0056299	635.66	1,360,216.35
01/Mar/2017	Ingresos	1	ROMO MARTIN GUADALUPE	RE-0056307	312.53	1,360,528.88
01/Mar/2017	Ingresos	1	ROMO MARTIN J. GUADALUPE	RE-0056308	290.80	1,360,819.68
01/Mar/2017	Ingresos	1	ROMO MARTIN ANTONIO	RE-0056309	270.40	1,361,090.08
01/Mar/2017	Ingresos	1	DE ANDA RAMIREZ URIEL ALF..	RE-0056315	167.38	1,361,257.46
01/Mar/2017	Ingresos	1	GUTIERREZ ROMO JOSE	RE-0056330	210.78	1,361,468.24
02/Mar/2017	Ingresos	2	MARTINEZ ROMO RICARDO S..	RE-0056349	237.56	1,361,705.80
02/Mar/2017	Ingresos	2	GUTIERREZ DE LUNA RUBEN	RE-0056353	320.28	1,362,026.08
02/Mar/2017	Ingresos	2	GUTIERREZ DE LUNA RUBEN	RE-0056354	165.55	1,362,191.63
02/Mar/2017	Ingresos	2	GUTIERREZ DE LUNA RUBEN,..	RE-0056355	258.72	1,362,450.35
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056358	178.81	1,362,629.16
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056359	120.00	1,362,749.16
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056360	139.28	1,362,888.44
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056361	134.59	1,363,023.03
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056362	120.00	1,363,143.03
02/Mar/2017	Ingresos	2	DOMINGUEZ MESA JOSE	RE-0056363	130.31	1,363,273.34
02/Mar/2017	Ingresos	2	REYNOSO JIMENEZ GIL	RE-0056366	163.30	1,363,436.64

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Fecha	Tipo	Número				Saldo
02/Mar/2017	Ingresos	2	GUTIERREZ PEREZ EMILIO, S...	RE-0056381	257.91	1,363,694.55
02/Mar/2017	Ingresos	2	GUTIERREZ REYNOSO RUTH ..	RE-0056384	321.45	1,364,016.00
02/Mar/2017	Ingresos	2	PEREZ PADILLA MIGUEL, S.L.	RE-0056387	166.31	1,364,182.31
02/Mar/2017	Ingresos	2	PEREZ PADILLA MIGUEL, S.L.	RE-0056388	166.31	1,364,348.62
02/Mar/2017	Ingresos	2	PEREZ PADILLA MIGUEL, S.L.	RE-0056389	166.31	1,364,514.93
02/Mar/2017	Ingresos	2	VALLEJO PEREZ TERESA DE ..	RE-0056395	278.77	1,364,793.70
02/Mar/2017	Ingresos	2	VALLEJO PEREZ FRANCISCO,..	RE-0056397	275.40	1,365,069.10
02/Mar/2017	Ingresos	2	VALLEJO PEREZ FRANCISCO	RE-0056398	233.78	1,365,302.88
02/Mar/2017	Ingresos	2	VALLEJO SIGALLA RICARDO	RE-0056399	179.62	1,365,482.50
02/Mar/2017	Ingresos	2	MARTINEZ GALLARDO MA. O..	RE-0056409	416.75	1,365,899.25
02/Mar/2017	Ingresos	2	LOZANO CORNEJO ANTONIO,..	RE-0056415	811.31	1,366,710.56
02/Mar/2017	Ingresos	2	REYNOSO PEREZ VALENTIN, ..	RE-0056417	2,387.67	1,369,098.23
02/Mar/2017	Ingresos	2	FERNANDEZ COLMENERO RE..	RE-0056426	120.00	1,369,218.23
02/Mar/2017	Ingresos	2	MUÑOZ PEREZ NORBERTO, S..	RE-0056429	120.00	1,369,338.23
02/Mar/2017	Ingresos	2	REYNOSO PADILLA RAMON	RE-0056431	357.41	1,369,695.64
02/Mar/2017	Ingresos	2	URTEAGA ANAYA JOSE	RE-0056436	344.25	1,370,039.89
02/Mar/2017	Ingresos	2	URTEAGA RODRIGUEZ CARL..	RE-0056437	180.39	1,370,220.28
02/Mar/2017	Ingresos	2	URTEAGA ANAYA JOSE, S.L.	RE-0056438	179.21	1,370,399.49
02/Mar/2017	Ingresos	2	URTEAGA ANAYA M. DOLORES	RE-0056439	324.87	1,370,724.36
02/Mar/2017	Ingresos	2	URTEAGA ANAYA JOSE	RE-0056440	268.92	1,370,993.28
02/Mar/2017	Ingresos	2	URTEAGA ANAYA ESTELA	RE-0056441	268.92	1,371,262.20
02/Mar/2017	Ingresos	2	URTEAGA ANAYA ARMANDO	RE-0056442	327.57	1,371,589.77
02/Mar/2017	Ingresos	2	URTEAGA GUTIERREZ PATRI..	RE-0056443	302.23	1,371,892.00
02/Mar/2017	Ingresos	2	REYNOSOS GUTIERREZ ROG..	RE-0056444	248.52	1,372,140.52
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARDO	RE-0056445	407.80	1,372,548.32
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARDO	RE-0056446	314.52	1,372,862.84
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARDO	RE-0056449	256.68	1,373,119.52
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056453	318.04	1,373,437.56
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056454	710.02	1,374,147.58
02/Mar/2017	Ingresos	2	MARTIN SANDOVAL GERARD..	RE-0056455	1,046.72	1,375,194.30
02/Mar/2017	Ingresos	2	GALLO RAMIREZ MARIO, Y C..	RE-0056473	297.33	1,375,491.63
02/Mar/2017	Ingresos	2	URTEAGA ANAYA MARIA DEL ..	RE-0056477	323.60	1,375,815.23
02/Mar/2017	Ingresos	2	REYNOSO OLIVAR JOSE GUA..	RE-0056483	674.12	1,376,489.35
02/Mar/2017	Ingresos	2	REYNOSO OLIVAR J. GUADAL..	RE-0056484	256.33	1,376,745.68
02/Mar/2017	Ingresos	2	REYNOSO OLIVAR J. GUADAL..	RE-0056485	265.35	1,377,011.03
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056495	149.23	1,377,160.26
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056499	783.16	1,377,943.42
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056500	188.60	1,378,132.02
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056501	257.81	1,378,389.83
02/Mar/2017	Ingresos	2	GUTIERREZ GONZALEZ RANU..	RE-0056502	251.38	1,378,641.21
03/Mar/2017	Ingresos	3	CORNEJO RUVALCABA JOSE ..	RE-0056512	913.67	1,379,554.88
03/Mar/2017	Ingresos	3	REYNOSO OLIVAR FRANCISC..	RE-0056515	531.42	1,380,086.30
03/Mar/2017	Ingresos	3	GONZALEZ ROMO J. ROSARI..	RE-0056517	207.21	1,380,293.51
03/Mar/2017	Ingresos	3	MUÑOZ ESTRADA JOSE MARIA	RE-0056528	168.86	1,380,462.37
03/Mar/2017	Ingresos	3	GONZALEZ MARTINEZ MART..	RE-0056533	166.26	1,380,628.63
03/Mar/2017	Ingresos	3	GONZALEZ MARTINEZ MARIA ..	RE-0056535	166.26	1,380,794.89
03/Mar/2017	Ingresos	3	ALCALA GONZALEZ JOSE GU..	RE-0056542	399.23	1,381,194.12
03/Mar/2017	Ingresos	3	ALCALA REYNOSO MONICO	RE-0056543	302.18	1,381,496.30
03/Mar/2017	Ingresos	3	ALCALA REYNOSO MONICO, ..	RE-0056548	249.70	1,381,746.00
03/Mar/2017	Ingresos	3	ALCALA REYNOSO DAVID, S.L.	RE-0056555	254.69	1,382,000.69
03/Mar/2017	Ingresos	3	GUTIERREZ BRIZUELA NORB..	RE-0056558	395.35	1,382,396.04
03/Mar/2017	Ingresos	3	RAMIREZ PADILLA EVERARDO	RE-0056563	1,485.91	1,383,881.95
03/Mar/2017	Ingresos	3	RAMIREZ PADILLA EVERARDO	RE-0056564	615.83	1,384,497.78
03/Mar/2017	Ingresos	3	JIMENEZ RAMIREZ CARLOS, ..	RE-0056567	120.00	1,384,617.78
03/Mar/2017	Ingresos	3	REFACCIONARIA MECANICOS..	RE-0056574	120.00	1,384,737.78
03/Mar/2017	Ingresos	3	ROMO HURTADO JOSE ANTO..	RE-0056578	392.24	1,385,130.02
03/Mar/2017	Ingresos	3	DURAN LOMELI SALVADOR	RE-0056580	138.16	1,385,268.18
03/Mar/2017	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-0056606	502.66	1,385,770.84
03/Mar/2017	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-0056607	208.03	1,385,978.87
03/Mar/2017	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-0056608	299.88	1,386,278.75
03/Mar/2017	Ingresos	3	GONZALEZ GUTIERREZ JOSE..	RE-0056613	255.86	1,386,534.61
03/Mar/2017	Ingresos	3	VAZQUEZ GUTIERREZ BENITA	RE-0056614	682.88	1,387,217.49
03/Mar/2017	Ingresos	3	VAZQUEZ GUTIERREZ BENITA	RE-0056616	152.75	1,387,370.24
03/Mar/2017	Ingresos	3	PEREZ BRICEÑO ANTONIA, S...	RE-0056618	136.68	1,387,506.92
03/Mar/2017	Ingresos	3	PEREZ BRICEÑO ANTONIA, S...	RE-0056619	136.68	1,387,643.60
03/Mar/2017	Ingresos	3	INIGUEZ DELGADILLO ELISEO	RE-0056628	759.90	1,388,403.50
03/Mar/2017	Ingresos	3	PADILLA MARTIN JOAQUIN	RE-0056634	173.70	1,388,577.20
03/Mar/2017	Ingresos	3	PADILLA MARTIN JOAQUIN	RE-0056635	180.39	1,388,757.59
06/Mar/2017	Ingresos	4	REYNOSO JIMENEZ MARIA G..	RE-0056647	371.64	1,389,129.23
06/Mar/2017	Ingresos	4	REYNOSO JIMENEZ MARIA G..	RE-0056648	152.18	1,389,281.41
06/Mar/2017	Ingresos	4	LOZANO PEREZ MARIA TRINI..	RE-0056650	376.99	1,389,658.40
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO EFREN, ..	RE-0056651	1,303.14	1,390,961.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO EFREN, ..	RE-0056652				1,115.42	1,392,076.96	
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO HECTO..	RE-0056653				566.77	1,392,643.73	
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO HECTO..	RE-0056654				483.48	1,393,127.21	
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO EFREN, ..	RE-0056655				598.16	1,393,725.37	
06/Mar/2017	Ingresos	4	GUTIERREZ FRANCO EFREN, ..	RE-0056656				511.12	1,394,236.49	
06/Mar/2017	Ingresos	4	ALVARADO MARTINEZ J TRINI..	RE-0056681				313.85	1,394,550.34	
06/Mar/2017	Ingresos	4	ALVARADO MARTINEZ J TRINI..	RE-0056682				211.14	1,394,761.48	
06/Mar/2017	Ingresos	4	ALVARADO MARTINEZ J TRINI..	RE-0056683				126.43	1,394,887.91	
06/Mar/2017	Ingresos	4	GUTIERREZ DE LUNA ALFON..	RE-0056689				224.45	1,395,112.36	
06/Mar/2017	Ingresos	4	GUTIERREZ MUÑOZ JUAN	RE-0056690				264.84	1,395,377.20	
06/Mar/2017	Ingresos	4	GUTIERREZ MUÑOZ JUAN	RE-0056691				163.30	1,395,540.50	
06/Mar/2017	Ingresos	4	PEREZ PADILLA JOSE CARME..	RE-0056695				223.38	1,395,763.88	
06/Mar/2017	Ingresos	4	PEREZ PADILLA J CARMEN	RE-0056697				155.81	1,395,919.69	
06/Mar/2017	Ingresos	4	PEREZ PADILLA J CARMEN	RE-0056698				206.96	1,396,126.65	
06/Mar/2017	Ingresos	4	GONZALEZ GUTIERREZ SERG..	RE-0056705				151.37	1,396,278.02	
06/Mar/2017	Ingresos	4	DELGADILLO MAGDALENO G..	RE-0056722				398.83	1,396,676.85	
06/Mar/2017	Ingresos	4	DELGADILLO GUZMAN CATAR..	RE-0056723				120.00	1,396,796.85	
06/Mar/2017	Ingresos	4	MARTINEZ GALLARDO JUAN, ..	RE-0056724				168.78	1,396,965.63	
06/Mar/2017	Ingresos	4	MARTINEZ GALLARDO JUAN	RE-0056725				164.55	1,397,130.18	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO DAV..	RE-0056727				379.39	1,397,509.57	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO DAV..	RE-0056728				173.28	1,397,682.85	
06/Mar/2017	Ingresos	4	ALVARADO DELGADILLO CDO..	RE-0056729				381.33	1,398,064.18	
06/Mar/2017	Ingresos	4	ALVARADO JIMENEZ ALFREDO	RE-0056731				185.14	1,398,249.32	
06/Mar/2017	Ingresos	4	ALVARADO JIMENEZ ALFREDO	RE-0056732				155.72	1,398,405.04	
06/Mar/2017	Ingresos	4	RAMIREZ LOPEZ GUADALUPE	RE-0056734				122.21	1,398,527.25	
06/Mar/2017	Ingresos	4	INIGUEZ DELGADILLO RAFAEL	RE-0056736				163.31	1,398,690.56	
06/Mar/2017	Ingresos	4	MERCADO PEREZ RUBEN	RE-0056739				150.82	1,398,841.38	
06/Mar/2017	Ingresos	4	ROMO CORNEJO MARIO	RE-0056740				285.63	1,399,127.01	
06/Mar/2017	Ingresos	4	ROMO CORNEJO MARIO	RE-0056741				284.89	1,399,411.90	
06/Mar/2017	Ingresos	4	VALDIVIA PEREZ JORGE, S.L.	RE-0056743				151.91	1,399,563.81	
06/Mar/2017	Ingresos	4	VALDIVIA PEREZ JORGE, S.L.	RE-0056744				196.88	1,399,760.69	
06/Mar/2017	Ingresos	4	GUTIERREZ ROMO JOSEFINA	RE-0056747				358.30	1,400,118.99	
06/Mar/2017	Ingresos	4	GONZALEZ PLASCENCIA DEM..	RE-0056752				286.08	1,400,405.07	
06/Mar/2017	Ingresos	4	GOMEZ PEREZ FABIAN, S.L.	RE-0056753				494.08	1,400,899.15	
06/Mar/2017	Ingresos	4	MARTIN JAUREGUI PEDRO	RE-0056754				176.76	1,401,075.91	
06/Mar/2017	Ingresos	4	MARTIN JAUREGUI EVERARDO	RE-0056755				158.80	1,401,234.71	
06/Mar/2017	Ingresos	4	MARTIN JAUREGUI PEDRO	RE-0056757				718.54	1,401,953.25	
06/Mar/2017	Ingresos	4	ANZUA GOMEZ LUZ MARIA, Y ..	RE-0056763				138.34	1,402,091.59	
06/Mar/2017	Ingresos	4	MARTIN MERCADO ZACARIAS	RE-0056764				1,136.32	1,403,227.91	
06/Mar/2017	Ingresos	4	MARTIN MERCADO ZACARIAS	RE-0056765				525.48	1,403,753.39	
06/Mar/2017	Ingresos	4	MARQUEZ GUTIERREZ ALBE..	RE-0056767				131.67	1,403,885.06	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL, ..	RE-0056771				211.81	1,404,096.87	
06/Mar/2017	Ingresos	4	ALVAREZ GUTIERREZ FRANCO..	RE-0056772				196.54	1,404,293.41	
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL	RE-0056773				160.11	1,404,453.52	
06/Mar/2017	Ingresos	4	DE LA TORRE MARTIN NABOR	RE-0056775				242.14	1,404,695.66	
07/Mar/2017	Ingresos	5	JIMENEZ VILLEGAS ROGELIO	RE-0056784				421.34	1,405,117.00	
07/Mar/2017	Ingresos	5	ROMO GONZALEZ JOSE ASU..	RE-0056792				721.73	1,405,838.73	
07/Mar/2017	Ingresos	5	CANCELADO	RE-0056794				0.00	1,405,838.73	
07/Mar/2017	Ingresos	5	GUTIERREZ JIMENEZ ..	RE-0056795				244.16	1,406,082.89	
07/Mar/2017	Ingresos	5	INIGUEZ GOMEZ PEDRO	RE-0056810				631.67	1,406,714.56	
07/Mar/2017	Ingresos	5	INIGUEZ GOMEZ PEDRO, S.L.	RE-0056811				136.80	1,406,851.36	
07/Mar/2017	Ingresos	5	GOMEZ DE LA TORRE JUAN F..	RE-0056812				531.13	1,407,382.49	
07/Mar/2017	Ingresos	5	GOMEZ DE LA TORRE JUAN F..	RE-0056813				292.24	1,407,674.73	
07/Mar/2017	Ingresos	5	MARTIN GONZALEZ JOSE LUIS	RE-0056814				862.01	1,408,536.74	
07/Mar/2017	Ingresos	5	ROMO ROMO FRANCISCO	RE-0056821				277.93	1,408,814.67	
07/Mar/2017	Ingresos	5	MARTINEZ BARBA RUBEN AL..	RE-0056826				121.07	1,408,935.74	
07/Mar/2017	Ingresos	5	MARTINEZ PEREZ JOSE DE J..	RE-0056860				1,254.74	1,410,190.48	
07/Mar/2017	Ingresos	5	HERNANDEZ ROMO GREGOR..	RE-0056862				187.07	1,410,377.55	
07/Mar/2017	Ingresos	5	ROMO GONZALEZ FRANCISC..	RE-0056870				217.11	1,410,594.66	
07/Mar/2017	Ingresos	5	RAMIREZ DE LEON JUAN RAF..	RE-0056873				282.55	1,410,877.21	
07/Mar/2017	Ingresos	5	DOMINGUEZ GRANADOS ANT..	RE-0056887				283.63	1,411,160.84	
07/Mar/2017	Ingresos	5	DOMINGUEZ GRANADOS DO..	RE-0056888				291.50	1,411,452.34	
07/Mar/2017	Ingresos	5	DOMINGUEZ GRANADOS DO..	RE-0056889				135.26	1,411,587.60	
07/Mar/2017	Ingresos	5	DOMINGUEZ GRANADOS DO..	RE-0056890				310.71	1,411,898.31	
08/Mar/2017	Ingresos	6	JAUREGUI ROMO REFUGIO R..	RE-0056893				537.17	1,412,435.48	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056899				376.20	1,412,811.68	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056900				865.20	1,413,676.88	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056901				519.12	1,414,196.00	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056902				912.84	1,415,108.84	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056903				984.84	1,416,093.68	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056904				1,982.86	1,418,076.54	
08/Mar/2017	Ingresos	6	DE ALBA MARTIN GUILLERMO	RE-0056911				6,264.06	1,424,340.60	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
08/Mar/2017	Ingresos	6	RUIZ DURAN JOSE LUIS S.L.	RE-0056915	139.76	1,424,480.36
08/Mar/2017	Ingresos	6	ROMO MORENO ARMANDO Y ...	RE-0056921	170.09	1,424,650.45
08/Mar/2017	Ingresos	6	MARTIN DE LA CRUZ JUAN, S...	RE-0056923	174.19	1,424,824.64
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ MA. ...	RE-0056925	141.02	1,424,965.66
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ ALEJ..	RE-0056927	124.66	1,425,090.32
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ ALEJ..	RE-0056928	194.48	1,425,284.80
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ MAR..	RE-0056929	262.71	1,425,547.51
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ SILV..	RE-0056930	162.79	1,425,710.30
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ SILV..	RE-0056931	149.34	1,425,859.64
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ MA. ...	RE-0056932	137.83	1,425,997.47
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ CDD..	RE-0056933	244.42	1,426,241.89
08/Mar/2017	Ingresos	6	DELGADILLO SANDOVAL FIDEL	RE-0056936	212.21	1,426,454.10
08/Mar/2017	Ingresos	6	SANDOVAL MARCELA	RE-0056939	435.20	1,426,889.30
08/Mar/2017	Ingresos	6	DELGADILLO ESTEFANA	RE-0056940	212.55	1,427,101.85
08/Mar/2017	Ingresos	6	GONZALEZ ALVAREZ FRANCI..	RE-0056943	283.52	1,427,385.37
08/Mar/2017	Ingresos	6	GONZALEZ ALVAREZ FRANCI..	RE-0056944	257.41	1,427,642.78
08/Mar/2017	Ingresos	6	GONZALEZ ALVAREZ FRANCI..	RE-0056945	196.65	1,427,839.43
08/Mar/2017	Ingresos	6	FERNANDEZ VALDEZ JULIAN	RE-0056946	659.26	1,428,498.69
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ JOSE, S.L.	RE-0056947	295.66	1,428,794.35
08/Mar/2017	Ingresos	6	GOMEZ HERNANDEZ ELIAS	RE-0056949	215.63	1,429,009.98
08/Mar/2017	Ingresos	6	GOMEZ HERNANDEZ ELIAS	RE-0056950	310.42	1,429,320.40
08/Mar/2017	Ingresos	6	HURTADO ESTRADA JUAN M..	RE-0056951	158.00	1,429,478.40
08/Mar/2017	Ingresos	6	HERMOSILLO VDA DE G ...	RE-0056955	581.06	1,430,059.46
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ TOMAS	RE-0056956	780.76	1,430,840.22
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ TOMAS, S...	RE-0056957	1,070.62	1,431,910.84
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ TOMAS, S...	RE-0056958	449.05	1,432,359.89
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ GREGORIA	RE-0056960	507.61	1,432,867.50
08/Mar/2017	Ingresos	6	GONZALEZ PEREZ GREGORIA	RE-0056961	233.13	1,433,100.63
08/Mar/2017	Ingresos	6	GONZALEZ GONZALEZ BEAT..	RE-0056963	213.01	1,433,313.64
08/Mar/2017	Ingresos	6	PLASCENCIA SANCHEZ OREN..	RE-0056965	1,066.24	1,434,379.88
08/Mar/2017	Ingresos	6	PLASCENCIA SANCHEZ OREN..	RE-0056966	722.36	1,435,102.24
08/Mar/2017	Ingresos	6	PADILLA GUTIERREZ LEOPOL..	RE-0056969	201.95	1,435,304.19
08/Mar/2017	Ingresos	6	PADILLA GUTIERREZ LEOPOL..	RE-0056970	144.67	1,435,448.86
08/Mar/2017	Ingresos	6	PADILLA GUTIERREZ LEOPOL..	RE-0056971	199.61	1,435,648.47
09/Mar/2017	Ingresos	7	CANCELADO	RE-0056974	0.00	1,435,648.47
09/Mar/2017	Ingresos	7	PEREZ ANGUIENO MARTIN	RE-0056975	335.40	1,435,983.87
09/Mar/2017	Ingresos	7	MORA MERCADO Y CDDOS P..	RE-0056977	339.66	1,436,323.53
09/Mar/2017	Ingresos	7	PEREZ PADILLA CDS EUGENIO	RE-0056982	935.48	1,437,259.01
09/Mar/2017	Ingresos	7	GONZALEZ PADILLA DE GLEZ..	RE-0056984	286.08	1,437,545.09
09/Mar/2017	Ingresos	7	GONZALEZ PEREZ ANTONIO	RE-0056987	164.16	1,437,709.25
09/Mar/2017	Ingresos	7	GONZALEZ RODRIGUEZ CES..	RE-0056998	782.72	1,438,491.97
09/Mar/2017	Ingresos	7	RAMIREZ MERCADO JUAN IG..	RE-0057012	144.44	1,438,636.41
09/Mar/2017	Ingresos	7	GUTIERREZ GOMEZ MARTIN	RE-0057013	379.02	1,439,015.43
09/Mar/2017	Ingresos	7	GUTIERREZ GOMEZ MARTIN	RE-0057014	370.67	1,439,386.10
09/Mar/2017	Ingresos	7	GONZALEZ MERCADO ..	RE-0057015	717.84	1,440,103.94
09/Mar/2017	Ingresos	7	GONZALEZ MERCADO ..	RE-0057016	241.22	1,440,345.16
09/Mar/2017	Ingresos	7	LOPEZ DE LA TORRE JOSE A..	RE-0057021	165.98	1,440,511.14
09/Mar/2017	Ingresos	7	ROMO CERVANTES RAMON J..	RE-0057022	962.10	1,441,473.24
09/Mar/2017	Ingresos	7	RAMIREZ HERMOSILLO GREG..	RE-0057023	500.86	1,441,974.10
09/Mar/2017	Ingresos	7	RAMIREZ HERMOSILLO GREG..	RE-0057024	513.11	1,442,487.21
09/Mar/2017	Ingresos	7	GALLO RAMIREZ RAMIRO	RE-0057026	312.87	1,442,800.08
09/Mar/2017	Ingresos	7	GUTIERREZ CERVANTES JES..	RE-0057029	1,007.87	1,443,807.95
10/Mar/2017	Ingresos	8	REYES CASILLA MA. GUADAL..	RE-0057031	595.86	1,444,403.81
10/Mar/2017	Ingresos	8	GOMEZ DE LA TORRE OCTAV..	RE-0057037	405.90	1,444,809.71
10/Mar/2017	Ingresos	8	ROMO VAZQUEZ RUBEN	RE-0057041	353.40	1,445,163.11
10/Mar/2017	Ingresos	8	ROMO VAZQUEZ RUBEN	RE-0057044	256.90	1,445,420.01
10/Mar/2017	Ingresos	8	GONZALEZ MARTIN UBALDO	RE-0057056	355.57	1,445,775.58
10/Mar/2017	Ingresos	8	RAMIREZ GUTIERREZ FRANCI..	RE-0057061	201.61	1,445,977.19
10/Mar/2017	Ingresos	8	ROMO GUTIERREZ JESUS	RE-0057062	538.08	1,446,515.27
10/Mar/2017	Ingresos	8	GONZALEZ VAZQUEZ MIGUEL..	RE-0057072	237.28	1,446,752.55
10/Mar/2017	Ingresos	8	GONZALEZ VAZQUEZ MIGUEL..	RE-0057073	224.24	1,446,976.79
10/Mar/2017	Ingresos	8	ATILANO PEREZ JUAN CARLO..	RE-0057075	178.30	1,447,155.09
10/Mar/2017	Ingresos	8	DURAN ALVAREZ EVARISTO	RE-0057076	120.27	1,447,275.36
10/Mar/2017	Ingresos	8	MACIAS MARQUEZ MARTIN	RE-0057078	153.33	1,447,428.69
10/Mar/2017	Ingresos	8	HERRERA DE LUNA GERARDO	RE-0057084	120.63	1,447,549.32
10/Mar/2017	Ingresos	8	HERRERA DE LUNA GERARDO	RE-0057085	216.09	1,447,765.41
10/Mar/2017	Ingresos	8	HERRERA DE LUNA GERARDO	RE-0057086	177.73	1,447,943.14
13/Mar/2017	Ingresos	9	LOPEZ HUERTA J. ASUNCION,..	RE-0057090	147.43	1,448,090.57
13/Mar/2017	Ingresos	9	LOPEZ HUERTA J. ASUNCION,..	RE-0057091	138.11	1,448,228.68
13/Mar/2017	Ingresos	9	RAMIREZ PADILLA ..	RE-0057098	259.12	1,448,487.80
13/Mar/2017	Ingresos	9	RAMIREZ HURTADO RUFINO	RE-0057099	367.42	1,448,855.22
13/Mar/2017	Ingresos	9	RAMIREZ HURTADO RUFINO, ..	RE-0057100	809.34	1,449,664.56

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Mar/2017	Ingresos	9	RAMIREZ HURTADO RUFINO	RE-0057101	501.43	1,450,165.99
13/Mar/2017	Ingresos	9	GONZALEZ DE LOPEZ MA GU..	RE-0057114	255.36	1,450,421.35
13/Mar/2017	Ingresos	9	SIGALA MUÑOZ JOSE	RE-0057117	173.28	1,450,594.63
14/Mar/2017	Ingresos	10	ALVARADO FIGUEROA IRENE ..	RE-0057119	823.19	1,451,417.82
14/Mar/2017	Ingresos	10	ALVARADO FIGUEROA IRENE ..	RE-0057120	864.98	1,452,282.80
14/Mar/2017	Ingresos	10	ALVARADO FIGUEROA ..	RE-0057121	293.89	1,452,576.69
14/Mar/2017	Ingresos	10	ALVARADO FIGUEROA IRENE	RE-0057122	122.21	1,452,698.90
14/Mar/2017	Ingresos	10	GARCIA GARCIA GABRIEL, S.L.	RE-0057123	122.95	1,452,821.85
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	RE-0057125	283.05	1,453,104.90
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	RE-0057126	212.72	1,453,317.62
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	RE-0057127	307.80	1,453,625.42
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	RE-0057128	137.83	1,453,763.25
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	RE-0057129	129.85	1,453,893.10
14/Mar/2017	Ingresos	10	PEDROZA AGUIRRE GERARD..	RE-0057130	165.24	1,454,058.34
14/Mar/2017	Ingresos	10	GUTIERREZ TEJEDA GERARD..	RE-0057137	151.16	1,454,209.50
14/Mar/2017	Ingresos	10	GUTIERREZ ROMO MARIA DE ..	RE-0057141	175.85	1,454,385.35
14/Mar/2017	Ingresos	10	DE LA TORRE LOMELI JOSE P..	RE-0057145	353.00	1,454,738.35
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0057146	532.21	1,455,270.56
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ..	RE-0057147	281.07	1,455,551.63
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057148	182.51	1,455,734.14
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057149	165.59	1,455,899.73
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057150	228.57	1,456,128.30
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057151	192.89	1,456,321.19
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057152	285.34	1,456,606.53
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J ASUNCIO..	RE-0057153	356.02	1,456,962.55
14/Mar/2017	Ingresos	10	ROMO LOZANO PEDRO	RE-0057155	137.26	1,457,099.81
14/Mar/2017	Ingresos	10	ENRIQUEZ CRUZ ANTONIO	RE-0057164	583.17	1,457,682.98
14/Mar/2017	Ingresos	10	GOMEZ CORIA JAVIER, S.L.	RE-0057168	230.28	1,457,913.26
14/Mar/2017	Ingresos	10	PEREZ ROMO RUBEN	RE-0057172	672.03	1,458,585.29
14/Mar/2017	Ingresos	10	DIAZ IBARRA PEREZ JOSE, S.L.	RE-0057175	194.26	1,458,779.55
15/Mar/2017	Ingresos	11	DE LA TORRE ROMO ..	RE-0057186	413.82	1,459,193.37
15/Mar/2017	Ingresos	11	PEREZ DE ALBA JORGE	RE-0057194	322.39	1,459,515.76
15/Mar/2017	Ingresos	11	SANCHEZ GIL	RE-0057195	405.16	1,459,920.92
15/Mar/2017	Ingresos	11	PEREZ GUTIERREZ TRINIDAD	RE-0057213	284.26	1,460,205.18
15/Mar/2017	Ingresos	11	ROMO ROMO J DE JESUS	RE-0057214	351.48	1,460,556.66
15/Mar/2017	Ingresos	11	ROMO ROMO J JESUS	RE-0057215	155.84	1,460,712.50
15/Mar/2017	Ingresos	11	ROMO ROMO J. JESUS	RE-0057216	577.75	1,461,290.25
16/Mar/2017	Ingresos	12	SANCHEZ MANCILLA SILVIA M..	RE-0057236	165.24	1,461,455.49
16/Mar/2017	Ingresos	12	SALGADO REYNOSO RAFAEL	RE-0057238	424.08	1,461,879.57
16/Mar/2017	Ingresos	12	GUTIERREZ GONZALEZ ALEJ..	RE-0057244	158.80	1,462,038.37
16/Mar/2017	Ingresos	12	GUTIERREZ GONZALEZ JUAN..	RE-0057248	377.85	1,462,416.22
17/Mar/2017	Ingresos	13	ROMO PEREZ MUNICIPAL	RE-0057252	133.38	1,462,549.60
17/Mar/2017	Ingresos	13	ROMO PEREZ MARIA DE JES..	RE-0057258	419.41	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057259	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057260	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057261	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057262	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057263	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057264	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057265	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	CANCELADO	RE-0057266	0.00	1,462,969.01
17/Mar/2017	Ingresos	13	ROMO PEREZ ENRIQUE	RE-0057268	286.14	1,463,255.15
17/Mar/2017	Ingresos	13	TORRE MARTIN ANTONIO DE ..	RE-0057275	1,770.53	1,465,025.68
17/Mar/2017	Ingresos	13	TORRE MARTIN ANTONIO DE ..	RE-0057276	372.15	1,465,397.83
17/Mar/2017	Ingresos	13	RAMIREZ CONTRERAS JOSE, ..	RE-0057280	120.95	1,465,518.78
17/Mar/2017	Ingresos	13	REYNOSO MACIAS RAFAEL S...	RE-0057282	154.13	1,465,672.91
17/Mar/2017	Ingresos	13	FERNANDEZ REYNOSO PILAR	RE-0057283	1,002.29	1,466,675.20
17/Mar/2017	Ingresos	13	RODRIGUEZ REYNOSO RAUL	RE-0057290	1,489.98	1,468,165.18
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057292	601.69	1,468,766.87
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057294	331.85	1,469,098.72
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057296	1,162.17	1,470,260.89
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS JOSE ..	RE-0057297	241.85	1,470,502.74
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057298	217.57	1,470,720.31
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057299	467.69	1,471,188.00
17/Mar/2017	Ingresos	13	RODRIGUEZ CASILLAS J ASU..	RE-0057300	217.17	1,471,405.17
21/Mar/2017	Ingresos	14	PADILLA VALADEZ RAMON	RE-0057308	228.46	1,471,633.63
21/Mar/2017	Ingresos	14	MENDOZA MUÑOZ SILVERIO	RE-0057309	194.54	1,471,828.17
21/Mar/2017	Ingresos	14	MENDOZA MUÑOZ SILVERIO	RE-0057310	211.70	1,472,039.87
21/Mar/2017	Ingresos	14	ROMO PEREZ FRANCISCO JA..	RE-0057312	1,061.92	1,473,101.79
21/Mar/2017	Ingresos	14	ROMO PEREZ ENRIQUE	RE-0057313	688.39	1,473,790.18
21/Mar/2017	Ingresos	14	ROMO GONZALEZ TOMAS, S.L.	RE-0057315	133.49	1,473,923.67
21/Mar/2017	Ingresos	14	DURAN SANCHEZ JOSE DE J..	RE-0057317	167.26	1,474,090.93

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Mar/2017	Ingresos	14	DURAN SANCHEZ JOSE DE J..	RE-0057318	157.04	1,474,247.97
21/Mar/2017	Ingresos	14	VAZQUEZ BECERRA EFRAIN	RE-0057320	184.28	1,474,432.25
21/Mar/2017	Ingresos	14	VAZQUEZ PEREZ JESUS S.L.	RE-0057321	256.90	1,474,689.15
21/Mar/2017	Ingresos	14	VAZQUEZ PEREZ JESUS S.L.	RE-0057323	162.79	1,474,851.94
21/Mar/2017	Ingresos	14	GUZMAN PEREZ ANTONIO	RE-0057332	413.19	1,475,265.13
21/Mar/2017	Ingresos	14	RAMIREZ CUELLAR SAMUEL, ..	RE-0057339	295.72	1,475,560.85
21/Mar/2017	Ingresos	14	CERVANTES GONZALEZ MIG..	RE-0057345	127.05	1,475,687.90
21/Mar/2017	Ingresos	14	CERVANTES GONZALEZ MIG..	RE-0057346	371.13	1,476,059.03
21/Mar/2017	Ingresos	14	ROMO GONZALEZ JOSE TAR..	RE-0057347	458.61	1,476,517.64
21/Mar/2017	Ingresos	14	HERNANDEZ VAZQUEZ LUCILA	RE-0057353	183.77	1,476,701.41
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ENRIQUE	RE-0057355	176.30	1,476,877.71
21/Mar/2017	Ingresos	14	GONZALEZ ROMO ABEL, S.L.	RE-0057359	181.94	1,477,059.65
21/Mar/2017	Ingresos	14	DOMINGUEZ RUIZ FRANCISCA	RE-0057365	186.11	1,477,245.76
22/Mar/2017	Ingresos	15	TOSTADO CASILLAS JOSE AN..	RE-0057369	1,424.28	1,478,670.04
22/Mar/2017	Ingresos	15	TOSTADO CASILLAS JOSE AN..	RE-0057370	710.62	1,479,380.66
22/Mar/2017	Ingresos	15	ALBA PADILLA MA. NIDIA ..	RE-0057376	1,170.10	1,480,550.76
22/Mar/2017	Ingresos	15	DE ALBA PADILLA JAIME	RE-0057377	790.48	1,481,341.24
22/Mar/2017	Ingresos	15	DE ALBA PADILLA JAIME	RE-0057378	824.45	1,482,165.69
22/Mar/2017	Ingresos	15	ALBA PADILLA JAIME DE	RE-0057379	1,041.50	1,483,207.19
22/Mar/2017	Ingresos	15	DE ALBA PADILLA NANCY	RE-0057380	937.54	1,484,144.73
22/Mar/2017	Ingresos	15	RAMIREZ LOZANO JAVIER	RE-0057388	1,038.24	1,485,182.97
22/Mar/2017	Ingresos	15	LOPEZ SOTO RUBEN DARIO	RE-0057390	821.34	1,486,004.31
22/Mar/2017	Ingresos	15	LOPEZ SOTO RUBEN DARIO	RE-0057391	277.36	1,486,281.67
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO ALEJAND..	RE-0057398	183.54	1,486,465.21
22/Mar/2017	Ingresos	15	GUTIERREZ ROMO ALEJAND..	RE-0057399	309.45	1,486,774.66
22/Mar/2017	Ingresos	15	PADILLA GALLO LEONARDO	RE-0057411	639.31	1,487,413.97
22/Mar/2017	Ingresos	15	ROMO PEREZ MANUEL	RE-0057414	2,115.84	1,489,529.81
22/Mar/2017	Ingresos	15	ROMO PEREZ MANUEL	RE-0057415	1,158.35	1,490,688.16
22/Mar/2017	Ingresos	15	ROMO PEREZ MANUEL	RE-0057416	2,055.54	1,492,743.70
22/Mar/2017	Ingresos	15	ROMO PEREZ MANUEL	RE-0057417	925.00	1,493,668.70
22/Mar/2017	Ingresos	15	ROMO ROMO JOSE	RE-0057418	339.55	1,494,008.25
22/Mar/2017	Ingresos	15	ROMO ROMO JOSE	RE-0057419	223.27	1,494,231.52
22/Mar/2017	Ingresos	15	ROMO ROMO JOSE	RE-0057420	252.51	1,494,484.03
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057422	181.37	1,494,665.40
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057424	178.41	1,494,843.81
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057425	150.59	1,494,994.40
22/Mar/2017	Ingresos	15	RAMIREZ RABAGO CESAR ZE..	RE-0057426	126.88	1,495,121.28
22/Mar/2017	Ingresos	15	RABAGO GUTIERREZ JOSEFI..	RE-0057427	143.93	1,495,265.21
22/Mar/2017	Ingresos	15	MARTINEZ GUTIERREZ J. SO..	RE-0057429	202.07	1,495,467.28
22/Mar/2017	Ingresos	15	MARTINEZ GUTIERREZ J. SO..	RE-0057430	230.11	1,495,697.39
22/Mar/2017	Ingresos	15	MARTINEZ GUTIERREZ SOCO..	RE-0057431	329.23	1,496,026.62
22/Mar/2017	Ingresos	15	GUTIERREZ DE MARTIN MARI..	RE-0057432	421.63	1,496,448.25
22/Mar/2017	Ingresos	15	MARTIN GUTIERREZ NICOLAS	RE-0057433	790.42	1,497,238.67
22/Mar/2017	Ingresos	15	MARTINEZ GUTIERREZ NICOL..	RE-0057434	119.99	1,497,358.66
22/Mar/2017	Ingresos	15	MARTINEZ GUTIERREZ GABRI..	RE-0057435	483.76	1,497,842.42
22/Mar/2017	Ingresos	15	ORTEGA MARTINEZ ZENAIDA,..	RE-0057439	152.76	1,497,995.18
23/Mar/2017	Ingresos	16	SERVICIO SIGLO XXI, S.A. DE ..	RE-0057443	1,490.78	1,499,485.96
23/Mar/2017	Ingresos	16	JIMENEZ LOPEZ ALFREDO, S...	RE-0057448	234.27	1,499,720.23
23/Mar/2017	Ingresos	16	GONZALEZ SAUCEDA FRANCI..	RE-0057451	139.76	1,499,859.99
23/Mar/2017	Ingresos	16	PEREZ JIMENEZ GREGORIO	RE-0057455	646.61	1,500,506.60
23/Mar/2017	Ingresos	16	GARCIA GUTIERREZ ..	RE-0057457	718.31	1,501,224.91
23/Mar/2017	Ingresos	16	GARCIA GUTIERREZ ..	RE-0057458	187.07	1,501,411.98
23/Mar/2017	Ingresos	16	LOZANO DELGADILLO SABAS ..	RE-0057465	1,409.21	1,502,821.19
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE, S.L.	RE-0057472	227.15	1,503,048.34
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ JORGE, S.L.	RE-0057475	240.60	1,503,288.94
23/Mar/2017	Ingresos	16	LOZANO JIMENEZ FERNANDO	RE-0057476	135.89	1,503,424.83
23/Mar/2017	Ingresos	16	LOZANO PEREZ SAMANTHA I..	RE-0057477	197.74	1,503,622.57
23/Mar/2017	Ingresos	16	LOZANO PEREZ SAMANTHA I..	RE-0057478	193.40	1,503,815.97
23/Mar/2017	Ingresos	16	MARTINEZ REYNOSO MARGA..	RE-0057479	196.37	1,504,012.34
23/Mar/2017	Ingresos	16	REYNOSO DE LA TORRE ARA..	RE-0057480	288.62	1,504,300.96
23/Mar/2017	Ingresos	16	REYNOSO DE LA TORRE ARA..	RE-0057481	273.26	1,504,574.22
23/Mar/2017	Ingresos	16	JUAREZ MARTIN SERGIO	RE-0057483	230.28	1,504,804.50
23/Mar/2017	Ingresos	16	ROMO DIAZ FELIPE ARTURO	RE-0057489	291.56	1,505,096.06
23/Mar/2017	Ingresos	16	ROMO DIAZ FELIPE ARTURO	RE-0057490	132.81	1,505,228.87
23/Mar/2017	Ingresos	16	JIMENEZ OLIVAR RAUL	RE-0057496	204.86	1,505,433.73
23/Mar/2017	Ingresos	16	JIMENEZ OLIVAR RAUL, S.L.	RE-0057497	291.56	1,505,725.29
23/Mar/2017	Ingresos	16	PADILLA GUTIERREZ CARME..	RE-0057508	293.78	1,506,019.07
23/Mar/2017	Ingresos	16	CONTRERAS SANCHEZ IRINEO	RE-0057511	152.76	1,506,171.83
24/Mar/2017	Ingresos	17	GUTIERREZ GOMEZ CIRILO	RE-0057514	268.13	1,506,439.96
24/Mar/2017	Ingresos	17	GUTIERREZ GOMEZ CIRILO	RE-0057515	356.65	1,506,796.61
24/Mar/2017	Ingresos	17	MARTIN GONZALEZ SALVADO..	RE-0057516	38.06	1,506,834.67
24/Mar/2017	Ingresos	17	PEREZ GUTIERREZ J. TRINID..	RE-0057518	149.06	1,506,983.73

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
24/Mar/2017	Ingresos	17	RAMIREZ PADILLA SALVADO..	RE-0057519			2,061.52		1,509,045.25	
24/Mar/2017	Ingresos	17	JIMENEZ MERCADO EFRAIN, ..	RE-0057528			3,130.27		1,512,175.52	
24/Mar/2017	Ingresos	17	TOSTADO GONZALEZ SANTIA..	RE-0057529			211.01		1,512,386.53	
24/Mar/2017	Ingresos	17	ALBA PADILLA JOSE JAIRO	RE-0057538			542.64		1,512,929.17	
24/Mar/2017	Ingresos	17	ALBA PADILLA JEPTE	RE-0057539			1,142.96		1,514,072.13	
24/Mar/2017	Ingresos	17	PADILLA GONZALEZ MODESTO	RE-0057542			2,005.26		1,516,077.39	
27/Mar/2017	Ingresos	18	CONTRERAS VAZQUEZ VICE..	RE-0057545			209.19		1,516,286.58	
27/Mar/2017	Ingresos	18	VAZQUEZ CRUZ JOSE	RE-0057546			162.17		1,516,448.75	
27/Mar/2017	Ingresos	18	CONTRERAS VAZQUEZ VICE..	RE-0057547			264.82		1,516,713.57	
27/Mar/2017	Ingresos	18	CONTRERAS VAZQUEZ MA. T..	RE-0057549			395.92		1,517,109.49	
27/Mar/2017	Ingresos	18	DELGADO JIMENEZ RODOLFO	RE-0057550			120.00		1,517,229.49	
27/Mar/2017	Ingresos	18	DELGADO JIMENEZ RODOLFO	RE-0057551			214.83		1,517,444.32	
27/Mar/2017	Ingresos	18	ALVAREZ CASILLAS JOSE DE ..	RE-0057554			745.90		1,518,190.22	
27/Mar/2017	Ingresos	18	MERCADO MORA LUCAS	RE-0057567			146.32		1,518,336.54	
27/Mar/2017	Ingresos	18	MACIAS GAMA JORGE, S.L.	RE-0057570			180.41		1,518,516.95	
27/Mar/2017	Ingresos	18	MACIAS GAMA JORGE	RE-0057571			408.80		1,518,925.75	
27/Mar/2017	Ingresos	18	HERNANDEZ MORALES LAUR..	RE-0057573			262.88		1,519,188.63	
27/Mar/2017	Ingresos	18	JIMENEZ VILLEGAS DELFINO	RE-0057575			120.00		1,519,308.63	
27/Mar/2017	Ingresos	18	ALVARADO DIAZ ISMAEL	RE-0057576			129.28		1,519,437.91	
27/Mar/2017	Ingresos	18	JAUREGUI NICOLASA	RE-0057578			450.02		1,519,887.93	
28/Mar/2017	Ingresos	19	MACIAS PLASCENCIA FERNA..	RE-0057579			371.58		1,520,259.51	
28/Mar/2017	Ingresos	19	MACIAS PLASCENCIA FERNA..	RE-0057580			120.21		1,520,379.72	
28/Mar/2017	Ingresos	19	GUTIERREZ GONZALEZ IGNA..	RE-0057583			425.45		1,520,805.17	
28/Mar/2017	Ingresos	19	GUTIERREZ GONZALEZ J. JE..	RE-0057585			496.86		1,521,302.03	
28/Mar/2017	Ingresos	19	GUTIERREZ GONZALEZ J. JE..	RE-0057586			483.47		1,521,785.50	
28/Mar/2017	Ingresos	19	LOPEZ FRANCO ANTONIO	RE-0057596			358.59		1,522,144.09	
28/Mar/2017	Ingresos	19	LOPEZ FRANCO ANTONIO	RE-0057597			346.56		1,522,490.65	
28/Mar/2017	Ingresos	19	LOPEZ FRANCO ANTONIO	RE-0057598			140.42		1,522,631.07	
28/Mar/2017	Ingresos	19	LOPEZ FRANCO ANTONIO, S.L	RE-0057600			307.80		1,522,938.87	
28/Mar/2017	Ingresos	19	GONZALEZ MERCADO ..	RE-0057603			1,195.01		1,524,133.88	
28/Mar/2017	Ingresos	19	EMPACADORA JALOS, S.A. D..	RE-0057606			134.52		1,524,268.40	
28/Mar/2017	Ingresos	19	SANCHEZ GUTIERREZ ILIANA ..	RE-0057608			193.23		1,524,461.63	
28/Mar/2017	Ingresos	19	HERMOSILLO PEREZ JOSE F..	RE-0057614			195.40		1,524,657.03	
28/Mar/2017	Ingresos	19	HERMOSILLO PEREZ JOSE F..	RE-0057615			191.46		1,524,848.49	
28/Mar/2017	Ingresos	19	HERMOSILLO JIEMENZ JOSE ..	RE-0057616			265.79		1,525,114.28	
28/Mar/2017	Ingresos	19	HERMOSILLO JIEMENZ JOSE ..	RE-0057618			288.82		1,525,403.10	
29/Mar/2017	Ingresos	20	ROMO MARTIN ANTONIO	RE-0057644			313.79		1,525,716.89	
29/Mar/2017	Ingresos	20	ROMO MARTIN ANTONIO, S.L.	RE-0057645			195.97		1,525,912.86	
29/Mar/2017	Ingresos	20	RIOS ROMERO BENJAMIN	RE-0057648			143.07		1,526,055.93	
29/Mar/2017	Ingresos	20	RIOS ROMERO BENJAMIN, S.L	RE-0057651			217.40		1,526,273.33	
29/Mar/2017	Ingresos	20	GUTIERREZ JAUREGUI YOLA..	RE-0057652			255.53		1,526,528.86	
29/Mar/2017	Ingresos	20	GUTIERREZ JAUREGUI YOLA..	RE-0057653			202.81		1,526,731.67	
29/Mar/2017	Ingresos	20	MARTIN LOZANO MARIA GUA..	RE-0057657			158.18		1,526,889.85	
29/Mar/2017	Ingresos	20	ANGUIANO LOPEZ J. JESUS S..	RE-0057661			392.93		1,527,282.78	
29/Mar/2017	Ingresos	20	ANGUIANO LOPEZ JESUS	RE-0057663			862.12		1,528,144.90	
29/Mar/2017	Ingresos	20	ORTIZ MENDOZA JOSE	RE-0057667			138.45		1,528,283.35	
29/Mar/2017	Ingresos	20	ORTIZ EDUWIGES	RE-0057668			318.00		1,528,601.35	
30/Mar/2017	Ingresos	21	ROMO LOZANO RAMON	RE-0057676			172.60		1,528,773.95	
30/Mar/2017	Ingresos	21	GOMEZ MACIAS JOSE	RE-0057677			764.26		1,529,538.21	
30/Mar/2017	Ingresos	21	GOMEZ MACIAS JOSE	RE-0057678			884.81		1,530,423.02	
30/Mar/2017	Ingresos	21	GOMEZ MACIAS JOSE	RE-0057679			1,403.91		1,531,826.93	
30/Mar/2017	Ingresos	21	GOMEZ MACIAS JOSE	RE-0057680			884.81		1,532,711.74	
30/Mar/2017	Ingresos	21	GOMEZ MACIAS JOSE	RE-0057681			741.78		1,533,453.52	
30/Mar/2017	Ingresos	21	RAMIREZ MACIAS MARIA GUA..	RE-0057684			731.20		1,534,184.72	
30/Mar/2017	Ingresos	21	RAMIREZ MACIAS MARIA GUA..	RE-0057685			339.61		1,534,524.33	
30/Mar/2017	Ingresos	21	RAMIREZ MACIAS MARIA GUA..	RE-0057687			965.47		1,535,489.80	
30/Mar/2017	Ingresos	21	REYNOSO RAMIREZ JUAN MA..	RE-0057688			165.41		1,535,655.21	
30/Mar/2017	Ingresos	21	REYNOSO RAMIREZ JUAN MA..	RE-0057689			716.32		1,536,371.53	
30/Mar/2017	Ingresos	21	GONZALEZ GUTIERREZ JACOB	RE-0057702			414.05		1,536,785.58	
30/Mar/2017	Ingresos	21	GONZALEZ GUTIERREZ JACOB	RE-0057703			282.66		1,537,068.24	
30/Mar/2017	Ingresos	21	GONZALEZ GUTIERREZ JACOB	RE-0057704			295.32		1,537,363.56	
31/Mar/2017	Ingresos	22	MUÑOZ MUÑOZ ALFREDO Y C..	RE-0057707			550.39		1,537,913.95	
31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO	RE-0057709			231.82		1,538,145.77	
31/Mar/2017	Ingresos	22	MUÑOZ MARQUEZ JOSE MAN..	RE-0057714			120.00		1,538,265.77	
31/Mar/2017	Ingresos	22	GUTIERREZ CORNEJO VICTO..	RE-0057717			358.42		1,538,624.19	
31/Mar/2017	Ingresos	22	GONZALEZ SANTILLAN ..	RE-0057722			459.67		1,539,083.86	
31/Mar/2017	Ingresos	22	GONZALEZ SANTILLAN ..	RE-0057723			439.36		1,539,523.22	
31/Mar/2017	Ingresos	22	MARTINEZ GUTIERREZ ..	RE-0057742			207.08		1,539,730.30	
31/Mar/2017	Ingresos	22	PEREZ PADILLA JOSE INES, S..	RE-0057748			501.60		1,540,231.90	
31/Mar/2017	Ingresos	22	PEREZ PADILLA JOSE INES, S..	RE-0057749			179.84		1,540,411.74	
31/Mar/2017	Ingresos	22	PEREZ PADILLA JOSE INES, S..	RE-0057750			289.50		1,540,701.24	
31/Mar/2017	Ingresos	22	PADILLA MORA J. GUADALUPE	RE-0057754			307.80		1,541,009.04	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Abr/2017	Ingresos	1	QUEZADA GONZALEZ ANGEL	RE-0057755	150.02	1,541,159.06
03/Abr/2017	Ingresos	1	QUEZADA GONZALEZ ..	RE-0057756	147.29	1,541,306.35
03/Abr/2017	Ingresos	1	QUEZADA GONZALEZ JOSE D..	RE-0057757	156.07	1,541,462.42
03/Abr/2017	Ingresos	1	QUEZADA IBARRA J. GUADAL..	RE-0057758	155.84	1,541,618.26
03/Abr/2017	Ingresos	1	QUEZADA IBARRA J. GUADAL..	RE-0057759	202.18	1,541,820.44
03/Abr/2017	Ingresos	1	QUEZADA IBARRA J. GUADAL..	RE-0057760	362.12	1,542,182.56
03/Abr/2017	Ingresos	1	QUEZADA IBARRA J. GUADAL..	RE-0057761	264.82	1,542,447.38
03/Abr/2017	Ingresos	1	QUEZADA IBARRA J. GUADAL..	RE-0057762	180.46	1,542,627.84
03/Abr/2017	Ingresos	1	LPEZ MARTIN JOSE ALFREDO	RE-0057763	80.14	1,542,707.98
03/Abr/2017	Ingresos	1	VAZQUEZ GUZMAN ALEJAND..	RE-0057774	485.47	1,543,193.45
03/Abr/2017	Ingresos	1	REYNOSO CAMPOS JUAN	RE-0057776	519.61	1,543,713.06
03/Abr/2017	Ingresos	1	REYNOSO CAMPOS JUAN	RE-0057777	570.97	1,544,284.03
03/Abr/2017	Ingresos	1	TOSTADO CASILLAS J. ASUN..	RE-0057789	2,240.02	1,546,524.05
03/Abr/2017	Ingresos	1	GONZALEZ GOMEZ CARLOS ..	RE-0057792	848.73	1,547,372.78
03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON, S.L.	RE-0057795	401.85	1,547,774.63
03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON	RE-0057796	310.65	1,548,085.28
03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON	RE-0057797	774.35	1,548,859.63
03/Abr/2017	Ingresos	1	LOPEZ VILLA RAMON, S.L.	RE-0057801	292.41	1,549,152.04
03/Abr/2017	Ingresos	1	ROMO ROMO JESUS S.L.	RE-0057807	120.01	1,549,272.05
03/Abr/2017	Ingresos	1	INIGUEZ MEJIA JOSE	RE-0057815	165.53	1,549,437.58
05/Abr/2017	Ingresos	3	GUTIERREZ RAMIREZ PABLO	RE-0057846	544.78	1,549,982.36
05/Abr/2017	Ingresos	3	GUTIERREZ MUÑOZ ERNESTO	RE-0057849	1,492.89	1,551,475.25
05/Abr/2017	Ingresos	3	MARTINEZ SIGALA ELISEA	RE-0057851	166.44	1,551,641.69
05/Abr/2017	Ingresos	3	PADILLA GONZALEZ MAXIMO	RE-0057852	1,459.83	1,553,101.52
05/Abr/2017	Ingresos	3	MORENO ALVARADO RUBEN	RE-0057856	163.88	1,553,265.40
06/Abr/2017	Ingresos	4	GUTIERREZ PADILLA RAMIRO	RE-0057859	172.14	1,553,437.54
06/Abr/2017	Ingresos	4	ROMO MORENO SALVADOR S..	RE-0057862	165.53	1,553,603.07
07/Abr/2017	Ingresos	5	JAUREGUI VALLEJO MARTINI..	RE-0057870	1,249.28	1,554,852.35
07/Abr/2017	Ingresos	5	SANCHEZ GONZALEZ MARIA, ..	RE-0057871	152.76	1,555,005.11
07/Abr/2017	Ingresos	5	SIGALA GALVAN J. ASUNCION	RE-0057872	282.44	1,555,287.55
07/Abr/2017	Ingresos	5	DE LA CRUZ RENTERIA ESTE..	RE-0057873	272.35	1,555,559.90
07/Abr/2017	Ingresos	5	DE LA CRUZ RENTERIA ESTE..	RE-0057875	295.15	1,555,855.05
07/Abr/2017	Ingresos	5	PADILLA GONZALEZ MAXIMO,..	RE-0057876	185.25	1,556,040.30
07/Abr/2017	Ingresos	5	PADILLA GONZALEZ MAXIMO	RE-0057877	354.77	1,556,395.07
07/Abr/2017	Ingresos	5	PADILLA GONZALEZ MAXIMO	RE-0057878	609.27	1,557,004.34
10/Abr/2017	Ingresos	6	SANCHEZ SANDOVAL GERMA..	RE-0057884	384.35	1,557,388.69
10/Abr/2017	Ingresos	6	SANCHEZ SANDOVAL ..	RE-0057885	196.19	1,557,584.88
10/Abr/2017	Ingresos	6	JIMENEZ VILLEGAS TADEO	RE-0057887	189.35	1,557,774.23
10/Abr/2017	Ingresos	6	BAUTISTA SECUNDINO	RE-0057888	178.35	1,557,952.58
10/Abr/2017	Ingresos	6	GONZALEZ TRUJILLO MARICE..	RE-0057894	149.00	1,558,101.58
11/Abr/2017	Ingresos	7	ROMO DE LA TORRE JOSE AS..	RE-0057907	356.50	1,558,458.08
11/Abr/2017	Ingresos	7	GUTIERREZ ESQUEDA DANIEL	RE-0057909	1,767.11	1,560,225.19
11/Abr/2017	Ingresos	7	GUTIERREZ ROMO SAMUEL, ..	RE-0057910	132.87	1,560,358.06
11/Abr/2017	Ingresos	7	GUTIERREZ ROMO SAMUEL, ..	RE-0057911	171.74	1,560,529.80
11/Abr/2017	Ingresos	7	GALLO MERCADO BASILIO	RE-0057912	1,242.09	1,561,771.89
11/Abr/2017	Ingresos	7	GALLO MERCADO BASILIO, S...	RE-0057913	1,304.45	1,563,076.34
12/Abr/2017	Ingresos	8	GONZALEZ GONZALEZ RAMO..	RE-0057919	220.70	1,563,297.04
12/Abr/2017	Ingresos	8	GARCIA ROJAS JESUS MARIA	RE-0057922	437.62	1,563,734.66
12/Abr/2017	Ingresos	8	GARCIA ROJAS JESUS MARIA	RE-0057923	369.58	1,564,104.24
12/Abr/2017	Ingresos	8	GARCIA ROJAS JESUS MARIA	RE-0057924	381.02	1,564,485.26
12/Abr/2017	Ingresos	8	GARCIA SEGURA APOLONIO	RE-0057925	487.44	1,564,972.70
17/Abr/2017	Ingresos	9	DE LUNA GUTIERREZ ..	RE-0057940	139.14	1,565,111.84
17/Abr/2017	Ingresos	9	DE LA TORRE TRUJILLO RUB..	RE-0057946	194.14	1,565,305.98
17/Abr/2017	Ingresos	9	GOMEZ LOZA JUAN JOSE	RE-0057949	348.44	1,565,654.42
17/Abr/2017	Ingresos	9	GOMEZ LOZA JUAN JOSE	RE-0057950	262.77	1,565,917.19
17/Abr/2017	Ingresos	9	GOMEZ LOZA J. GUADALUPE	RE-0057951	192.55	1,566,109.74
17/Abr/2017	Ingresos	9	GOMEZ RIOS VIDAL	RE-0057952	262.77	1,566,372.51
18/Abr/2017	Ingresos	10	VALERIANO ALBINO	RE-0057954	183.71	1,566,556.22
18/Abr/2017	Ingresos	10	JIMENEZ OLIVAR ISIDRO	RE-0057961	327.47	1,566,883.69
18/Abr/2017	Ingresos	10	JIMENEZ OLIVAR ISIDRO	RE-0057963	380.93	1,567,264.62
18/Abr/2017	Ingresos	10	JIMENEZ OLIVAR ISIDRO	RE-0057964	289.45	1,567,554.07
19/Abr/2017	Ingresos	11	GONZALEZ PEREZ JULIAN	RE-0057965	247.10	1,567,801.17
19/Abr/2017	Ingresos	11	RAMIREZ GONZALEZ JUAN A..	RE-0057967	656.41	1,568,457.58
19/Abr/2017	Ingresos	11	RAMIREZ CHAIRES JOSE JUA..	RE-0057971	96.80	1,568,554.38
19/Abr/2017	Ingresos	11	RAMIREZ CHAIRES JOSE JUA..	RE-0057972	138.68	1,568,693.06
19/Abr/2017	Ingresos	11	LOPEZ MERCADO SALVADOR..	RE-0057973	221.64	1,568,914.70
19/Abr/2017	Ingresos	11	LOPEZ MERCADO SALVADOR..	RE-0057974	213.47	1,569,128.17
19/Abr/2017	Ingresos	11	GOMEZ MARTINEZ EUGENIO	RE-0057979	219.68	1,569,347.85
20/Abr/2017	Ingresos	12	GUILLEN GUTIERREZ ARNUL..	RE-0057985	159.77	1,569,507.62
20/Abr/2017	Ingresos	12	REYNOSO RUEZGA IGNACIO	RE-0057986	583.62	1,570,091.24
20/Abr/2017	Ingresos	12	REYNOSO RUEZGA IGNACIO	RE-0057987	567.21	1,570,658.45
20/Abr/2017	Ingresos	12	ROMO ROMO MARIA JUANA	RE-0057989	191.41	1,570,849.86

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Abr/2017	Ingresos	12	VALDIVIA PEREZ EVERARDO, ..	RE-0057990	196.88	1,571,046.74
20/Abr/2017	Ingresos	12	VALDIVIA PEREZ EVERARDO, ..	RE-0057991	142.10	1,571,188.84
20/Abr/2017	Ingresos	12	VALDIVIA PEREZ EVERARDO, ..	RE-0057992	189.81	1,571,378.65
20/Abr/2017	Ingresos	12	VALDIVIA PEREZ SAUL, S.L.	RE-0057993	189.81	1,571,568.46
21/Abr/2017	Ingresos	13	RODRIGUEZ GONZALEZ JOSE..	RE-0058001	694.20	1,572,262.66
21/Abr/2017	Ingresos	13	RODRIGUEZ PEREZ SOTERO	RE-0058002	352.55	1,572,615.21
21/Abr/2017	Ingresos	13	GUTIERREZ CUELLAR EMILIO..	RE-0058007	191.52	1,572,806.73
21/Abr/2017	Ingresos	13	GUTIERREZ CUELLAR EMILIO	RE-0058008	248.41	1,573,055.14
21/Abr/2017	Ingresos	13	CASILLAS DE LUNA JOSE LUIS	RE-0058009	172.14	1,573,227.28
21/Abr/2017	Ingresos	13	CONTRERAS DE GARCIA ROS..	RE-0058010	308.18	1,573,535.46
21/Abr/2017	Ingresos	13	MARTIN MARTIN NIEVES	RE-0058011	290.04	1,573,825.50
21/Abr/2017	Ingresos	13	MARTIN MARTIN NIEVES	RE-0058012	152.28	1,573,977.78
24/Abr/2017	Ingresos	14	GONZALEZ GARCIA GERARDO	RE-0058023	298.59	1,574,276.37
25/Abr/2017	Ingresos	15	SANCHEZ ALEJANDRE ALISA	RE-0058029	409.56	1,574,685.93
25/Abr/2017	Ingresos	15	SANCHEZ ALEJANDRE ALISA	RE-0058030	397.86	1,575,083.79
25/Abr/2017	Ingresos	15	SANCHEZ ALEJANDRE ALISA	RE-0058031	726.62	1,575,810.41
25/Abr/2017	Ingresos	15	SANCHEZ ALEJANDRE ALISA	RE-0058032	694.72	1,576,505.13
25/Abr/2017	Ingresos	15	GUTIERREZ RAMIREZ PABLO	RE-0058039	2,635.28	1,579,140.41
25/Abr/2017	Ingresos	15	GUTIERREZ RAMIREZ PABLO	RE-0058040	2,809.84	1,581,950.25
25/Abr/2017	Ingresos	15	GUTIERREZ RAMIREZ PABLO	RE-0058041	686.97	1,582,637.22
25/Abr/2017	Ingresos	15	GUTIERREZ RAMIREZ PABLO	RE-0058042	1,147.67	1,583,784.89
25/Abr/2017	Ingresos	15	ROMO ATILANO JORGE	RE-0058043	191.52	1,583,976.41
26/Abr/2017	Ingresos	16	CUELLAR MARQUEZ J. TRINID..	RE-0058049	685.71	1,584,662.12
26/Abr/2017	Ingresos	16	CUELLAR MARQUEZ J. TRINID..	RE-0058050	2,009.59	1,586,671.71
26/Abr/2017	Ingresos	16	VALLEJO PEREZ JUANA	RE-0058054	278.77	1,586,950.48
27/Abr/2017	Ingresos	17	GOMEZ HERMOSILLO JUAN	RE-0058061	625.92	1,587,576.40
27/Abr/2017	Ingresos	17	MUÑOZ ARELLANO JOSE MA..	RE-0058068	362.01	1,587,938.41
27/Abr/2017	Ingresos	17	MUÑOZ ARELLANO JOSE MA..	RE-0058070	236.27	1,588,174.68
27/Abr/2017	Ingresos	17	DAVALOS MARQUEZ JUAN, S...	RE-0058071	211.24	1,588,385.92
27/Abr/2017	Ingresos	17	ROMO ROMO MARTHA LETICI..	RE-0058076	120.00	1,588,505.92
28/Abr/2017	Ingresos	18	HERMOSILLO BRIZUELA JUA..	RE-0058077	197.73	1,588,703.65
28/Abr/2017	Ingresos	18	GOMEZ LOZA JOAQUINA	RE-0058078	262.77	1,588,966.42
28/Abr/2017	Ingresos	18	GUTIERREZ VAZQUEZ FELIPE..	RE-0058079	395.90	1,589,362.32
28/Abr/2017	Ingresos	18	GUTIERREZ VAZQUEZ FELIPE..	RE-0058080	180.18	1,589,542.50
28/Abr/2017	Ingresos	18	GUTIERREZ ALVAREZ J. ...	RE-0058082	136.69	1,589,679.19
28/Abr/2017	Ingresos	18	ROMO ROMO JOSE DE JESUS	RE-0058087	152.76	1,589,831.95
28/Abr/2017	Ingresos	18	CONTRERAS NESTOR	RE-0058089	130.87	1,589,962.82
28/Abr/2017	Ingresos	18	AVALOS MA REFUGIO	RE-0058090	258.38	1,590,221.20
28/Abr/2017	Ingresos	18	AVALOS MARIA REFUGIO	RE-0058091	193.80	1,590,415.00
28/Abr/2017	Ingresos	18	AVALOS GUADALUPE	RE-0058092	268.41	1,590,683.41
28/Abr/2017	Ingresos	18	RAMIREZ AGUIRRE BLAS	RE-0058101	332.76	1,591,016.17
28/Abr/2017	Ingresos	18	RAMIREZ AGUIRRE BLAS	RE-0058102	321.99	1,591,338.16
28/Abr/2017	Ingresos	18	MUÑOZ PADILLA J. JESUS	RE-0058103	126.42	1,591,464.58
02/May/2017	Ingresos	1	GONZALEZ AGUAYO LUIS	RE-0058115	644.58	1,592,109.16
02/May/2017	Ingresos	1	GONZALEZ AGUAYO LUIS	RE-0058116	217.38	1,592,326.54
02/May/2017	Ingresos	1	GONZALEZ AGUAYO LUIS	RE-0058117	356.94	1,592,683.48
02/May/2017	Ingresos	1	GONZALEZ AGUAYO JOSE LU..	RE-0058118	376.62	1,593,060.10
02/May/2017	Ingresos	1	ANDRADE GONZALEZ JORGE ..	RE-0058120	1,120.68	1,594,180.78
02/May/2017	Ingresos	1	LOPEZ VALLEJO J JESUS	RE-0058122	789.78	1,594,970.56
02/May/2017	Ingresos	1	LOPEZ MERCADO CRISTOBA..	RE-0058123	1,707.00	1,596,677.56
02/May/2017	Ingresos	1	GUILLEN BARBA ISRAEL	RE-0058125	451.50	1,597,129.06
02/May/2017	Ingresos	1	GUILLEN BARBA ISRAEL	RE-0058126	460.92	1,597,589.98
02/May/2017	Ingresos	1	MARTIN MARTIN LUIS	RE-0058132	1,766.03	1,599,356.01
02/May/2017	Ingresos	1	MARTIN MARTIN LUIS	RE-0058133	4,094.99	1,603,451.00
02/May/2017	Ingresos	1	GUTIERREZ PEREZ MANUEL	RE-0058135	402.66	1,603,853.66
02/May/2017	Ingresos	1	GUTIERREZ PEREZ MANUEL	RE-0058136	208.62	1,604,062.28
02/May/2017	Ingresos	1	TISCAREÑO MARTINEZ EVARI..	RE-0058140	541.92	1,604,604.20
02/May/2017	Ingresos	1	TISCAREÑO MARTINEZ EVARI..	RE-0058141	1,918.86	1,606,523.06
02/May/2017	Ingresos	1	RABAGO GONZALEZ MA GUA..	RE-0058142	1,130.16	1,607,653.22
02/May/2017	Ingresos	1	REYNOSO VALADEZ DANIEL	RE-0058144	343.38	1,607,996.60
03/May/2017	Ingresos	2	RAMIREZ ALONSO MARCELO	RE-0058156	256.38	1,608,252.98
04/May/2017	Ingresos	3	EUFRACIO PEREZ TIBURCIO	RE-0058165	192.06	1,608,445.04
04/May/2017	Ingresos	3	GUTIERREZ TRINIDAD SRA	RE-0058167	1,574.34	1,610,019.38
04/May/2017	Ingresos	3	RAMIREZ GUTIERREZ CDA J ..	RE-0058168	2,896.80	1,612,916.18
08/May/2017	Ingresos	4	GONZALEZ VALLEJO SALVAD..	RE-0058179	413.28	1,613,329.46
08/May/2017	Ingresos	4	JIMENEZ PEREZ FRANCISCO	RE-0058180	2,673.68	1,616,003.14
08/May/2017	Ingresos	4	ALVAREZ GONZALEZ PEDRO	RE-0058182	137.70	1,616,140.84
08/May/2017	Ingresos	4	ROMO ALVAREZ JOSE LUIS S.L	RE-0058186	145.68	1,616,286.52
08/May/2017	Ingresos	4	CONTRERAS COLMENERO SI..	RE-0058189	127.56	1,616,414.08
08/May/2017	Ingresos	4	GONZALEZ ROMO PEDRO	RE-0058192	482.94	1,616,897.02
09/May/2017	Ingresos	5	GOMEZ OROZCO JOEL	RE-0058201	164.46	1,617,061.48
09/May/2017	Ingresos	5	MACIAS PLASCENCIA FERNA..	RE-0058205	179.82	1,617,241.30

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Fecha	Tipo	Número				Saldo
09/May/2017	Ingresos	5	MACIAS PLASCENCIA FERNA..	RE-0058206	187.74	1,617,429.04
09/May/2017	Ingresos	5	MACIAS PLASCENCIA FERNA..	RE-0058207	133.08	1,617,562.12
09/May/2017	Ingresos	5	ROMO CERVANTES SERGIO ..	RE-0058210	433.20	1,617,995.32
09/May/2017	Ingresos	5	ROMO CERVANTES RUBEN, Y..	RE-0058212	324.00	1,618,319.32
09/May/2017	Ingresos	5	FRIAS BENAVIDEZ J ROSARIO..	RE-0058213	175.50	1,618,494.82
09/May/2017	Ingresos	5	ROMO ROMO CDS ANGEL	RE-0058214	280.56	1,618,775.38
12/May/2017	Ingresos	8	GONZALEZ JIMENEZ GABRIEL..	RE-0058226	972.96	1,619,748.34
12/May/2017	Ingresos	8	RABAGO GONZALEZ Y CDS M..	RE-0058229	237.42	1,619,985.76
15/May/2017	Ingresos	9	ROMO GUTIERREZ JOSE CON..	RE-0058233	2,227.98	1,622,213.74
15/May/2017	Ingresos	9	GONZALEZ ROMO HUMBERTO	RE-0058235	1,450.00	1,623,663.74
15/May/2017	Ingresos	9	ORTIZ GRANADOS PETRA	RE-0058237	130.14	1,623,793.88
15/May/2017	Ingresos	9	MARTIN MARTIN JOSE GUAD..	RE-0058238	1,083.60	1,624,877.48
16/May/2017	Ingresos	10	GUZMAN ROMO J ISABEL	RE-0058241	164.76	1,625,042.24
16/May/2017	Ingresos	10	GONZALEZ MORA MARGARITA	RE-0058243	685.92	1,625,728.16
18/May/2017	Ingresos	12	JAUREGUI JAUREGUI JULIETA	RE-0058255	140.28	1,625,868.44
18/May/2017	Ingresos	12	REYNOSO PADILLA AMALIA	RE-0058260	186.78	1,626,055.22
19/May/2017	Ingresos	13	VALLEJO MARTINEZ JOSE RO..	RE-0058264	237.00	1,626,292.22
19/May/2017	Ingresos	13	ROMO GUTIERREZ SALVADO..	RE-0058265	166.98	1,626,459.20
19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..	RE-0058269	480.90	1,626,940.10
19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..	RE-0058272	330.84	1,627,270.94
19/May/2017	Ingresos	13	MORAN GONZALEZ MARTIN, ..	RE-0058273	1,067.40	1,628,338.34
19/May/2017	Ingresos	13	ROMO MUÑOZ ANTONIO, S.L.	RE-0058274	164.10	1,628,502.44
19/May/2017	Ingresos	13	VALLEJO GUTIERREZ MA. GU..	RE-0058276	404.88	1,628,907.32
19/May/2017	Ingresos	13	ANAYA LOZANO RAFAEL ENR..	RE-0058277	1,629.90	1,630,537.22
19/May/2017	Ingresos	13	ANAYA JIMENEZ JOSE ALBER..	RE-0058278	147.12	1,630,684.34
22/May/2017	Ingresos	14	GONZALEZ TRUJILLO EMILIA, ..	RE-0058280	171.36	1,630,855.70
22/May/2017	Ingresos	14	REYNOSO OCTAVIO SAMUEL	RE-0058281	215.94	1,631,071.64
23/May/2017	Ingresos	15	RAMIREZ RAMIREZ ARTURO	RE-0058288	148.98	1,631,220.62
24/May/2017	Ingresos	16	GONZALEZ ROMO MARIA DLE..	RE-0058294	482.94	1,631,703.56
24/May/2017	Ingresos	16	GONZALEZ ROMO MARIA DLE..	RE-0058295	166.62	1,631,870.18
24/May/2017	Ingresos	16	GUTIERREZ GUTIERREZ ANT..	RE-0058296	482.16	1,632,352.34
25/May/2017	Ingresos	17	GONZALEZ VAZQUEZ MA. GU..	RE-0058301	201.24	1,632,553.58
26/May/2017	Ingresos	18	MACIAS GAMA ZACARIAS	RE-0058304	301.08	1,632,854.66
26/May/2017	Ingresos	18	LOZA GARCIA MARTHA, Y CD..	RE-0058307	357.96	1,633,212.62
30/May/2017	Ingresos	20	MORALES MORENO JUAN AN..	RE-0058312	243.00	1,633,455.62
31/May/2017	Ingresos	21	ROMO MARTINEZ ANA ROSA, ..	RE-0058335	223.08	1,633,678.70
05/Jun/2017	Ingresos	3	GOMEZ LOZA DE H BEATRIZ	RE-0058342	402.12	1,634,080.82
05/Jun/2017	Ingresos	3	RABAGO MERCADO MARGAR..	RE-0058352	1,547.70	1,635,628.52
05/Jun/2017	Ingresos	3	MANRIQUEZ IBARRA ELIGIO	RE-0058355	242.40	1,635,870.92
06/Jun/2017	Ingresos	4	BARBA DIAZ RUBEN	RE-058367	338.82	1,636,209.74
08/Jun/2017	Ingresos	6	MENDOZA MUÑOZ FERNANDO	RE-0058370	335.46	1,636,545.20
08/Jun/2017	Ingresos	6	MENDOZA MUÑOZ FERNANDO	RE-0058371	153.60	1,636,698.80
08/Jun/2017	Ingresos	6	MENDOZA MUÑOZ FERNANDO	RE-0058372	251.82	1,636,950.62
08/Jun/2017	Ingresos	6	MENDOZA JIMENEZ TIBURCIO	RE-0058373	442.20	1,637,392.82
09/Jun/2017	Ingresos	7	MUÑOZ ORNELAS EFREN	RE-0058375	601.56	1,637,994.38
09/Jun/2017	Ingresos	7	MUÑOZ ORNELAS EFREN, S.L	RE-0058376	190.26	1,638,184.64
12/Jun/2017	Ingresos	8	ROMO GAMA FELIPE, S.L. Y C..	RE-0058378	175.92	1,638,360.56
12/Jun/2017	Ingresos	8	ROMO MARTIN ANTONIO, S.L.	RE-0058379	184.44	1,638,545.00
12/Jun/2017	Ingresos	8	GUTIERREZ ROMO PEDRO	RE-0058380	294.18	1,638,839.18
12/Jun/2017	Ingresos	8	GUTIERREZ GUTIERREZ J. AS..	RE-0058381	276.12	1,639,115.30
13/Jun/2017	Ingresos	9	REYNOSO RABAGO MA. DE L..	RE-0058386	1,399.99	1,640,515.29
14/Jun/2017	Ingresos	10	DE ANDA TISCAREÑO JOSE D..	RE-0058394	1,623.48	1,642,138.77
14/Jun/2017	Ingresos	10	DE ANDA TISCAREÑO JOSE D..	RE-0058395	3,013.14	1,645,151.91
14/Jun/2017	Ingresos	10	DE ANDA TISCAREÑO JOSE D..	RE-0058396	246.24	1,645,398.15
14/Jun/2017	Ingresos	10	DE ANDA MARQUEZ ANDRES	RE-0058397	225.60	1,645,623.75
16/Jun/2017	Ingresos	11	LOPEZ DE LA TORRE FRANCI..	RE-0058402	278.16	1,645,901.91
16/Jun/2017	Ingresos	11	MERCADO PADILLA FRANCIS..	RE-0058417	224.28	1,646,126.19
19/Jun/2017	Ingresos	12	OROZCO GONZALEZ EMETER..	RE-0058420	2,612.28	1,648,738.47
19/Jun/2017	Ingresos	12	URTEAGA ANAYA SALVADOR	RE-0058425	482.34	1,649,220.81
19/Jun/2017	Ingresos	12	CANCELADO	RE-0058427	0.00	1,649,220.81
19/Jun/2017	Ingresos	12	REYNOSO REYNOSO GUADA..	RE-0058434	422.32	1,649,643.13
19/Jun/2017	Ingresos	12	REYNOSO REYNOSO GUADA..	RE-0058435	621.60	1,650,264.73
19/Jun/2017	Ingresos	12	ALVAREZ MUÑOZ FRANCISC..	RE-0058437	485.10	1,650,749.83
21/Jun/2017	Ingresos	14	CRUZ FRANCO GREGORIO	RE-0058456	145.38	1,650,895.21
21/Jun/2017	Ingresos	14	CRUZ FRANCO JUAN CARLOS	RE-0058457	188.34	1,651,083.55
23/Jun/2017	Ingresos	16	PEREZ REYNOSO JOSE MARI..	RE-0058469	472.80	1,651,556.35
23/Jun/2017	Ingresos	16	CANCELADO	RE-0058470	0.00	1,651,556.35
23/Jun/2017	Ingresos	16	RAMIREZ CHAIREZ J, REFUGI..	RE-0058473	126.90	1,651,683.25
23/Jun/2017	Ingresos	16	CANCELADO	RE-0058474	0.00	1,651,683.25
28/Jun/2017	Ingresos	19	MACIAS GUTIERREZ MARIA G..	RE-0058487	442.56	1,652,125.81
29/Jun/2017	Ingresos	20	JIMENEZ VALADEZ J. ROBER..	RE-0058495	238.53	1,652,364.34
03/Jul/2017	Ingresos	1	TRUJILLO TRUJILLO MELESIO	RE-0058503	722.72	1,653,087.06

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
03/Jul/2017	Ingresos	1	GUTIERREZ ROMO MA. REFU..	RE-0058504	564.30	1,653,651.36
03/Jul/2017	Ingresos	1	REYNOSO RAMIREZ PETRA	RE-0058505	161.82	1,653,813.18
04/Jul/2017	Ingresos	2	GONZALEZ JIMENEZ MA. CON..	RE-0058508	1,033.68	1,654,846.86
04/Jul/2017	Ingresos	2	FRANCO MUÑOZ DOMINGO	RE-0058512	160.80	1,655,007.66
05/Jul/2017	Ingresos	3	IÑIGUEZ REYNOSO J. GUADA..	RE-0058517	161.22	1,655,168.88
05/Jul/2017	Ingresos	3	ROMO MUÑOZ ANTONIO	RE-0058520	226.92	1,655,395.80
05/Jul/2017	Ingresos	3	ROMO MUÑOZ FRANCISCO J..	RE-0058521	376.44	1,655,772.24
07/Jul/2017	Ingresos	5	LOPEZ VDA DE B TERESA	RE-0058531	1,360.86	1,657,133.10
11/Jul/2017	Ingresos	7	PEREZ GUTIERREZ IDELFON..	RE-0058542	146.02	1,657,279.12
11/Jul/2017	Ingresos	7	PEREZ GUTIERREZ IDELFON..	RE-0058543	144.00	1,657,423.12
11/Jul/2017	Ingresos	7	MORA ALVAREZ JAIME, S.L	RE-0058548	364.26	1,657,787.38
11/Jul/2017	Ingresos	7	VILLARAN ADRIAN	RE-0058550	672.96	1,658,460.34
11/Jul/2017	Ingresos	7	GUTIERREZ ORTIZ GERONIM..	RE-0058551	1,432.74	1,659,893.08
11/Jul/2017	Ingresos	7	PRECIADO ORNELAS J. JESU..	RE-0058553	242.40	1,660,135.48
11/Jul/2017	Ingresos	7	MARTINEZ GONZALEZ JOSE ..	RE-0058560	700.86	1,660,836.34
11/Jul/2017	Ingresos	7	MARTINEZ GONZALEZ J. ASU..	RE-0058562	1,544.40	1,662,380.74
11/Jul/2017	Ingresos	7	MARTINEZ GONZALEZ J. ASU..	RE-0058563	160.74	1,662,541.48
12/Jul/2017	Ingresos	8	PEREZ OROZCO JUAN CARL..	RE-0058565	149.73	1,662,691.21
12/Jul/2017	Ingresos	8	PEREZ OROZCO JUAN CARL..	RE-0058566	299.46	1,662,990.67
12/Jul/2017	Ingresos	8	PEREZ OROZCO JUAN CARL..	RE-0058567	299.15	1,663,289.82
12/Jul/2017	Ingresos	8	PEREZ OROZCO JUAN CARL..	RE-0058568	293.28	1,663,583.10
12/Jul/2017	Ingresos	8	RAMIREZ SOTO JUAN PASTO..	RE-0058570	809.82	1,664,392.92
13/Jul/2017	Ingresos	9	CANCELADO	RE-0058571	0.00	1,664,392.92
13/Jul/2017	Ingresos	9	LOPEZ LOPEZ INES	RE-0058572	230.58	1,664,623.50
13/Jul/2017	Ingresos	9	GONZALEZ MERCADO MARG..	RE-0058573	276.00	1,664,899.50
14/Jul/2017	Ingresos	10	RABAGO DE RUEDA JOSE	RE-0058576	322.05	1,665,221.55
14/Jul/2017	Ingresos	10	RABAGO DE RUEDA JOSE, S.L	RE-0058577	303.30	1,665,524.85
14/Jul/2017	Ingresos	10	ENRIQUEZ GUTIERREZ ANA ..	RE-0058579	461.00	1,665,985.85
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058595	130.20	1,666,116.05
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058596	219.66	1,666,335.71
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058597	181.20	1,666,516.91
18/Jul/2017	Ingresos	12	ROMO MORENO MIGUEL	RE-0058598	131.64	1,666,648.55
18/Jul/2017	Ingresos	12	ORNELAS PADILLA JOSE LUIS..	RE-0058604	503.58	1,667,152.13
18/Jul/2017	Ingresos	12	VALDIVIA CASILLAS CESAR	RE-0058606	3,014.01	1,670,166.14
18/Jul/2017	Ingresos	12	ORNELAS VALLEJO PONCIAN..	RE-0058607	346.20	1,670,512.34
18/Jul/2017	Ingresos	12	ORNELAS VALLEJO PONCIAN..	RE-0058608	363.54	1,670,875.88
19/Jul/2017	Ingresos	13	REYNOSO LOMELI GERARDO ..	RE-0058617	287.94	1,671,163.82
19/Jul/2017	Ingresos	13	REYNOSO LOMELI GERARDO ..	RE-0058618	434.34	1,671,598.16
19/Jul/2017	Ingresos	13	GARCIA LOPEZ JOSE DE JES..	RE-0058619	351.36	1,671,949.52
20/Jul/2017	Ingresos	14	MARTINEZ GUTIERREZ MARC..	RE-0058622	207.12	1,672,156.64
20/Jul/2017	Ingresos	14	ENRIQUEZ CRUZ J. CONCEPC..	RE-0058627	391.98	1,672,548.62
24/Jul/2017	Ingresos	16	JAUREGUI JAUREGUI ESTEB..	RE-0058640	1,634.82	1,674,183.44
24/Jul/2017	Ingresos	16	GONZALEZ GUTIERREZ GRIC..	RE-0058643	176.94	1,674,360.38
24/Jul/2017	Ingresos	16	GONZALEZ GUTIERREZ GRIC..	RE-0058644	135.96	1,674,496.34
24/Jul/2017	Ingresos	16	GONZALEZ GUTIERREZ GRIC..	RE-0058645	145.68	1,674,642.02
24/Jul/2017	Ingresos	16	JAUREGUI SANTILLAN FRANC..	RE-0058646	833.52	1,675,475.54
25/Jul/2017	Ingresos	17	RAMIREZ MACIAS MIGUEL AN..	RE-0058652	168.00	1,675,643.54
26/Jul/2017	Ingresos	18	ALVAREZ GOMEZ ROBERTO I..	RE-0058655	446.63	1,676,090.17
26/Jul/2017	Ingresos	18	ALVAREZ GOMEZ ROBERTO I..	RE-0058656	215.16	1,676,305.33
26/Jul/2017	Ingresos	18	ORTIZ GRANADOS MARIA LIB..	RE-0058662	147.00	1,676,452.33
27/Jul/2017	Ingresos	19	GONZALEZ MAGDALENO GUS..	RE-0058666	294.96	1,676,747.29
27/Jul/2017	Ingresos	19	GONZALEZ MAGDALENO GUS..	RE-0058667	245.88	1,676,993.17
27/Jul/2017	Ingresos	19	JIMENEZ PEREZ FRANCISCO	RE-0058669	2,081.72	1,679,074.89
28/Jul/2017	Ingresos	20	REYNOSO SALGADO VDA. DE..	RE-0058674	2,695.68	1,681,770.57
28/Jul/2017	Ingresos	20	MARTINEZ JIMENEZ OLIVIA	RE-0058677	1,159.86	1,682,930.43
28/Jul/2017	Ingresos	20	GUTIERREZ GUTIERREZ RUB..	RE-0058678	1,188.36	1,684,118.79
28/Jul/2017	Ingresos	20	REYNOSO JIMENEZ MARTA C..	RE-0058681	197.40	1,684,316.19
01/Ago/2017	Ingresos	1	PADILLA JAUREGUI GUSTAV..	RE-0058691	193.20	1,684,509.39
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ ROBERTO..	RE-0058705	270.78	1,684,780.17
02/Ago/2017	Ingresos	2	JIMENEZ VALADEZ J. ROBER..	RE-0058710	510.80	1,685,290.97
03/Ago/2017	Ingresos	3	REYNOSO GONZALEZ ROBER..	RE-0058715	149.70	1,685,440.67
03/Ago/2017	Ingresos	3	REYNOSO ULLOA RAUL, S.L.	RE-0058716	194.94	1,685,635.61
04/Ago/2017	Ingresos	4	DELGADILLO BECERRA JUAN	RE-0058728	614.26	1,686,249.87
04/Ago/2017	Ingresos	4	SANDOVAL MEZA DIONISIO	RE-0058729	282.85	1,686,532.72
04/Ago/2017	Ingresos	4	SANDOVAL MEZA DIONISIO	RE-0058730	1,650.48	1,688,183.20
07/Ago/2017	Ingresos	5	ROMO MUÑOZ RAMON, S.L	RE-0058731	291.18	1,688,474.38
07/Ago/2017	Ingresos	5	GUTIERREZ ROMO ALBERTO	RE-0058732	678.90	1,689,153.28
07/Ago/2017	Ingresos	5	GUTIERREZ ROMO ALBERTO	RE-0058733	407.34	1,689,560.62
07/Ago/2017	Ingresos	5	CUELLAR RAMIREZ TERESA ..	RE-0058734	333.06	1,689,893.68
07/Ago/2017	Ingresos	5	ROMO ATILANO ARMANDO	RE-0058742	201.60	1,690,095.28
07/Ago/2017	Ingresos	5	ROMO ATILANO RIGOBERTO	RE-0058754	160.80	1,690,256.08
08/Ago/2017	Ingresos	6	VAZQUEZ PEREZ NICOLASA, ..	RE-0058758	218.30	1,690,474.38



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Fecha	Tipo	Número				Saldo
08/Ago/2017	Ingresos	6	CANCELADO	RE-0058759	0.00	1,690,474.38
09/Ago/2017	Ingresos	7	ANZUA GOMEZ EMILIO	RE-0058766	175.26	1,690,649.64
10/Ago/2017	Ingresos	8	ANZUA GOMEZ FRANCISCO	RE-0058774	651.78	1,691,301.42
10/Ago/2017	Ingresos	8	ANZUA GOMEZ FRANCISCO	RE-0058775	422.88	1,691,724.30
10/Ago/2017	Ingresos	8	ANZUA GOMEZ FRANCISCO	RE-0058776	315.78	1,692,040.08
10/Ago/2017	Ingresos	8	ANZUA GOMEZ FRANCISCO	RE-0058777	249.78	1,692,289.86
11/Ago/2017	Ingresos	9	OROZCO GONZALEZ JOSE, S...	RE-0058785	215.58	1,692,505.44
11/Ago/2017	Ingresos	9	ENRIQUEZ CRUZ J. JESUS	RE-0058788	1,180.00	1,693,685.44
11/Ago/2017	Ingresos	9	ROMO MACIAS Y CDDO JAIRO	RE-0058794	273.00	1,693,958.44
14/Ago/2017	Ingresos	10	GONZALEZ REYNOSO JUAN	RE-0058804	609.24	1,694,567.68
16/Ago/2017	Ingresos	11	ROMO BAEZ Y CDS. ARISTEO	RE-0058815	307.08	1,694,874.76
16/Ago/2017	Ingresos	11	ROMO BAEZ Y CDS. ARISTEO	RE-0058816	552.54	1,695,427.30
16/Ago/2017	Ingresos	11	ROMO BAEZ Y CDS. ARISTEO	RE-0058817	270.66	1,695,697.96
16/Ago/2017	Ingresos	11	ROMO BAEZ BENJAMIN	RE-0058818	669.30	1,696,367.26
17/Ago/2017	Ingresos	12	LOZANO GARZA SALVADOR	RE-0058829	391.93	1,696,759.19
17/Ago/2017	Ingresos	12	LOZANO PEREZ SALVADOR	RE-0058830	418.34	1,697,177.53
17/Ago/2017	Ingresos	12	GONZALEZ CHAVEZ RICARDO	RE-0058832	241.14	1,697,418.67
17/Ago/2017	Ingresos	12	INMOBILIARIA MONSERRAT, ...	RE-0058834	243.12	1,697,661.79
17/Ago/2017	Ingresos	12	DIOCESIS DE SAN JUAN DE L...	RE-0058835	144.48	1,697,806.27
18/Ago/2017	Ingresos	13	GUTIERREZ DE VALLEJO MA...	RE-0058843	193.56	1,697,999.83
21/Ago/2017	Ingresos	14	GUTIERREZ VAZQUEZ JUAN ..	RE-0058851	626.48	1,698,626.31
23/Ago/2017	Ingresos	16	GONZALEZ CASILLAS EFREN ..	RE-0058860	239.16	1,698,865.47
23/Ago/2017	Ingresos	16	GUTIERREZ ROMO PEDRO, S...	RE-0058862	201.24	1,699,066.71
23/Ago/2017	Ingresos	16	GUTIERREZ ROMO PEDRO	RE-0058863	214.62	1,699,281.33
23/Ago/2017	Ingresos	16	ALVAREZ RODRIGUEZ ROBE...	RE-0058865	653.70	1,699,935.03
23/Ago/2017	Ingresos	16	ENRIQUEZ GUTIERREZ VICTO...	RE-0058867	342.18	1,700,277.21
23/Ago/2017	Ingresos	16	ENRIQUEZ GUTIERREZ VICTO...	RE-0058869	292.14	1,700,569.35
24/Ago/2017	Ingresos	17	GUTIERREZ VAZQUEZ RAMON	RE-0058873	671.10	1,701,240.45
24/Ago/2017	Ingresos	17	RAMIREZ CHAVEZ FIDEL	RE-0058876	293.70	1,701,534.15
24/Ago/2017	Ingresos	17	JIMENEZ GOMEZ MARIA DEL ..	RE-0058877	460.96	1,701,995.11
25/Ago/2017	Ingresos	18	GONZALEZ PEREZ ESTANISL...	RE-0058879	458.76	1,702,453.87
25/Ago/2017	Ingresos	18	GONZALEZ PEREZ ESTANISL...	RE-0058880	129.60	1,702,583.47
25/Ago/2017	Ingresos	18	GUTIERREZ BRIZUELA JOSE ..	RE-0058881	3,759.85	1,706,343.32
28/Ago/2017	Ingresos	19	FLORES ZAMARRIPAZ ALFON...	RE-0058886	184.74	1,706,528.06
29/Ago/2017	Ingresos	20	PADILLA GARCIA FRANCISCO...	RE-0058896	40.86	1,706,568.92
31/Ago/2017	Ingresos	22	HERNANDEZ TRUJILLO JOSE ..	RE-0058902	344.40	1,706,913.32
31/Ago/2017	Ingresos	22	PEREZ PEREZ ARMANDO	RE-0058903	466.92	1,707,380.24
31/Ago/2017	Ingresos	22	RIOS CERVANTES DE HDZ M...	RE-0058907	325.62	1,707,705.86
04/Sep/2017	Ingresos	2	PADILLA MARQUEZ HUGO PA...	RE-0058913	1,475.34	1,709,181.20
04/Sep/2017	Ingresos	2	CERVANTE PRECIADO J. ASU...	RE-0058919	161.40	1,709,342.60
05/Sep/2017	Ingresos	3	VAZQUEZ CRUZ JOSE	RE-0058920	181.56	1,709,524.16
05/Sep/2017	Ingresos	3	VAZQUEZ CRUZ JOSE	RE-0058921	308.28	1,709,832.44
05/Sep/2017	Ingresos	3	CONTRERAS VAZQUEZ J GUA...	RE-0058922	470.64	1,710,303.08
05/Sep/2017	Ingresos	3	CONTRERAS VAZQUEZ GUAD...	RE-0058923	154.56	1,710,457.64
05/Sep/2017	Ingresos	3	CONTRERAS INIGUEZ TIRSO	RE-0058924	167.02	1,710,624.66
05/Sep/2017	Ingresos	3	CONTRERAS INIGUEZ TIRSO	RE-0058925	165.00	1,710,789.66
05/Sep/2017	Ingresos	3	INIGUEZ JAUREGUI VALENTIN	RE-0058927	164.82	1,710,954.48
05/Sep/2017	Ingresos	3	INIGUEZ JAUREGUI VALENTIN..	RE-0058928	145.38	1,711,099.86
08/Sep/2017	Ingresos	6	PEREZ GRANADOS RAMON	RE-0058941	312.20	1,711,412.06
15/Sep/2017	Ingresos	11	REYNOSO PADILLA MANUEL	RE-0058964	36.25	1,711,448.31
18/Sep/2017	Ingresos	12	GONZALEZ PEREZ J. ISABEL	RE-0058966	242.76	1,711,691.07
18/Sep/2017	Ingresos	12	GONZALEZ PEREZ J. ISABEL	RE-0058967	779.46	1,712,470.53
19/Sep/2017	Ingresos	13	PEREZ DE ALBA CDO JORGE	RE-0058970	974.93	1,713,445.46
20/Sep/2017	Ingresos	14	GALLO ROMO RUBEN Y CDÑA.	RE-0058971	2,366.04	1,715,811.50
20/Sep/2017	Ingresos	14	PEREZ GONZALEZ SILVESTRE	RE-0058972	123.30	1,715,934.80
21/Sep/2017	Ingresos	15	GOMEZ GONZALEZ BIBIANO	RE-0058973	1,756.74	1,717,691.54
21/Sep/2017	Ingresos	15	PADILLA GONZALEZ SALVAD...	RE-0058974	641.52	1,718,333.06
21/Sep/2017	Ingresos	15	PADILLA GONZALEZ SALVAD...	RE-0058975	799.86	1,719,132.92
26/Sep/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOS...	RE-0058985	172.98	1,719,305.90
26/Sep/2017	Ingresos	18	CANCELADO	RE-0007518	0.00	1,719,305.90
27/Sep/2017	Ingresos	19	ROMO ROMO MIGUEL	RE-0058987	403.86	1,719,709.76
28/Sep/2017	Ingresos	20	MACIAS LOZA ANGEL	RE-0058988	1,455.42	1,721,165.18
02/Oct/2017	Ingresos	1	ROMO ROMO FERNANDO	RE-0058993	273.36	1,721,438.54
02/Oct/2017	Ingresos	1	CANCELADO	RE-0058997	0.00	1,721,438.54
02/Oct/2017	Ingresos	1	ALESTRA S.A DE R.L DE C.V.	RE-0000854	198.36	1,721,636.90
03/Oct/2017	Ingresos	2	ISAIS GONZALEZ JUAN CARL...	RE-0058999	313.80	1,721,950.70
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0059002	932.10	1,722,882.80
16/Oct/2017	Ingresos	10	GUTIERREZ GUTIERREZ JES...	RE-0059036	752.95	1,723,635.75
16/Oct/2017	Ingresos	10	MARTINEZ FLORES JUAN ANT...	RE-0059040	468.64	1,724,104.39
23/Oct/2017	Ingresos	15	ROMO BECERRA VICENTE	RE-0059057	699.90	1,724,804.29
24/Oct/2017	Ingresos	16	MARTIN MUÑOZ JUAN RAMON	RE-0059059	916.62	1,725,720.91
24/Oct/2017	Ingresos	16	GUTIERREZ VAZQUEZ MARIA ..	RE-0059060	235.50	1,725,956.41

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Oct/2017	Ingresos	17	PLASCENCIA HERNANDEZ AL..	RE-0059066				162.24	1,726,118.65	
27/Oct/2017	Ingresos	19	RABAGO GONZALEZ JOSE M..	RE-0059075				2,850.05	1,728,968.70	
27/Oct/2017	Ingresos	19	RABAGO GONZALEZ JOSE MA.	RE-0059076				980.00	1,729,948.70	
31/Oct/2017	Ingresos	21	JAUREGUI VALLEJO ALFRED..	RE-0059078				324.00	1,730,272.70	
01/Nov/2017	Ingresos	1	TABARES ORNELAS MARTIN ..	RE-0059082				193.20	1,730,465.90	
06/Nov/2017	Ingresos	3	GALLO PEREZ ANTONIO	RE-0059092				2,659.43	1,733,125.33	
06/Nov/2017	Ingresos	3	GALLO PEREZ ANTONIO	RE-0059093				4,167.97	1,737,293.30	
06/Nov/2017	Ingresos	3	HERNANDEZ LEON GABRIEL	RE-0059094				3,461.76	1,740,755.06	
07/Nov/2017	Ingresos	4	HERNANDEZ RAMIREZ MARTI..	RE-0059102				183.78	1,740,938.84	
09/Nov/2017	Ingresos	6	RODRIGUEZ GONZALEZ ANT..	RE-0059108				204.60	1,741,143.44	
10/Nov/2017	Ingresos	7	VILLEGAS JIMENEZ ROSA	RE-0059112				780.84	1,741,924.28	
13/Nov/2017	Ingresos	8	ASOCIACION GANADERA LOC..	RE-0059113				1,551.12	1,743,475.40	
17/Nov/2017	Ingresos	12	PADILLA GUTIERREZ RAFAEL	RE-0059127				391.70	1,743,867.10	
17/Nov/2017	Ingresos	12	PADILLA GUTIERREZ RAFAEL	RE-0059128				297.00	1,744,164.10	
22/Nov/2017	Ingresos	14	PADILLA HERMENEGILDO	RE-0059131				345.36	1,744,509.46	
22/Nov/2017	Ingresos	14	PADILLA MORA MARIN	RE-0059133				242.40	1,744,751.86	
22/Nov/2017	Ingresos	14	DUARTE BECERRA JOSE MA..	RE-0059134				85.99	1,744,837.85	
22/Nov/2017	Ingresos	14	DUARTE BECERRA JOSE MA..	RE-0059135				128.58	1,744,966.43	
24/Nov/2017	Ingresos	16	GONZALEZ PEREZ MARIA JU..	RE-0059145				702.00	1,745,668.43	
28/Nov/2017	Ingresos	18	GUTIERREZ GUTIERREZ JOSE	RE-0059149				262.45	1,745,930.88	
29/Nov/2017	Ingresos	19	GUTIERREZ MUÑOZ FILEMON	RE-0059152				468.00	1,746,398.88	
30/Nov/2017	Ingresos	20	SUAREZ GOMEZ GABRIELA, S..	RE-0059154				201.30	1,746,600.18	
01/Dic/2017	Ingresos	1	RABAGO GONZALEZ AURORA	RE-0059156				744.96	1,747,345.14	
05/Dic/2017	Ingresos	3	JIMENEZ PEREZ JORGE, Y CD..	RE-0059161				147.12	1,747,492.26	
13/Dic/2017	Ingresos	8	BRIZUELA GONZALEZ JOSE	RE-0059178				154.92	1,747,647.18	
13/Dic/2017	Ingresos	8	BRIZUELA GONZALEZ JOSE	RE-0059179				421.50	1,748,068.68	
13/Dic/2017	Ingresos	8	CANCELADO	RE-0059180				0.00	1,748,068.68	
18/Dic/2017	Ingresos	11	INIGUEZ DELGADILLO RAFAEL	RE-0059185				248.70	1,748,317.38	
18/Dic/2017	Ingresos	11	CANCELADO	RE-0059186				0.00	1,748,317.38	
18/Dic/2017	Ingresos	11	MUÑOZ RAMIREZ J GUADALU..	RE-0059188				427.38	1,748,744.76	
18/Dic/2017	Ingresos	11	GUZMAN GALLEGOS GALO	RE-0059191				2,300.01	1,751,044.77	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOE..	RE-0059199				161.16	1,751,205.93	
19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOE..	RE-0059200				351.44	1,751,557.37	
20/Dic/2017	Ingresos	13	RODRIGUEZ MORENO BEATR..	RE-0059202				518.34	1,752,075.71	
21/Dic/2017	Ingresos	14	ALVAREZ REYNOSO PEDRO, ..	RE-0059212				667.44	1,752,743.15	
Total:							<b>0.00</b>	<b>1,752,743.15</b>	<b>1,752,743.15</b>	

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05/Ene/2017	Ingresos	4	CANCELADO	RE-0048172				Saldo inicial :	0.00	0.00
05/Ene/2017	Ingresos	4	CANCELADO	RE-0005524					0.00	0.00
05/Ene/2017	Ingresos	4	RAMIREZ GUTIERREZ SALVA..	RE-0005530				18,140.70	18,140.70	
05/Ene/2017	Ingresos	4	GALLO RAMIREZ FRANCISCO ..	RE-0005532				4,869.00	23,009.70	
05/Ene/2017	Ingresos	4	JIMENEZ GUTIERREZ SAULO	RE-0005534				3,430.44	26,440.14	
05/Ene/2017	Ingresos	4	MERCADO CRUZ JOSE LUIS, ..	RE-0005543				13,604.70	40,044.84	
05/Ene/2017	Ingresos	4	VALDEZ JIMENEZ HERNAN, S..	RE-0005544				36,947.86	76,992.70	
06/Ene/2017	Ingresos	5	RABAGO CAMPOS SILVIA, Y C..	RE-0005548				13,477.65	90,470.35	
06/Ene/2017	Ingresos	5	REYNOSO DE LA TORRE JES..	RE-0005554				11,789.29	102,259.64	
09/Ene/2017	Ingresos	6	GUTIERREZ MARTINEZ EVARI..	RE-005559				7,210.29	109,469.93	
09/Ene/2017	Ingresos	6	RAMIREZ PADILLA ABEL EDG..	RE-005560				7,210.29	116,680.22	
09/Ene/2017	Ingresos	6	ASCENCIO VALDEZ GERARDO	RE-005563				3,709.50	120,389.72	
10/Ene/2017	Ingresos	7	PADILLA GUTIERREZ SILVANO	RE-0005568				5,273.73	125,663.45	
11/Ene/2017	Ingresos	8	GALLO RAMIREZ JOSE LUIS	RE-0005573				3,857.00	129,520.45	
11/Ene/2017	Ingresos	8	PEREZ FRANCO DANIEL, Y C..	RE-0005578				8,623.35	138,143.80	
11/Ene/2017	Ingresos	8	GUTIERREZ VALDIVIA JUANA,..	RE-0005591				2,935.25	141,079.05	
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045569				0.00	141,079.05	
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045570			0.00		141,079.05	
12/Ene/2017	Ingresos	9	CANCELADO	RE-0045638			0.00		141,079.05	
12/Ene/2017	Ingresos	9	GUTIERREZ ROMO ISIDRA	RE-0005592				32,085.53	173,164.58	
13/Ene/2017	Ingresos	10	CANCELADO	RE-0046208			0.00		173,164.58	
13/Ene/2017	Ingresos	10	CANCELADO	RE-0046209			0.00		173,164.58	
13/Ene/2017	Ingresos	10	LOPEZ CAMPOS GUILLERMO,..	RE-0005596				3,632.00	176,796.58	
13/Ene/2017	Ingresos	10	REYNOSO NAVARRO ARACEL..	RE-0005597				1,812.00	178,608.58	
13/Ene/2017	Ingresos	10	GONZALEZ VAZQUEZ AGUST..	RE-0005601				1,802.63	180,411.21	
13/Ene/2017	Ingresos	10	GUTIERREZ REYNOSO MARIA..	RE-0005602				14,246.83	194,658.04	
17/Ene/2017	Ingresos	12	PEREZ PADILLA J. CONCEPCI..	RE-0005612				2,187.60	196,845.64	
17/Ene/2017	Ingresos	12	PEREZ PADILLA J. CONCEPCI..	RE-0005613				2,187.60	199,033.24	
18/Ene/2017	Ingresos	13	ZAVALA GONZALEZ ASUNCIO..	RE-0005623				3,159.00	202,192.24	
18/Ene/2017	Ingresos	13	ZUNIGA DE LA TORRE ROBER..	RE-0005628				14,754.93	216,947.17	
18/Ene/2017	Ingresos	13	ALVAREZ ALVAREZ J. BARTO..	RE-0005631				5,619.07	222,566.24	
19/Ene/2017	Ingresos	14	DAVALOS PEREZ JUAN ANTO..	RE-0005641				12,225.84	234,792.08	
19/Ene/2017	Ingresos	14	CANCELADO	RE-0005643				0.00	234,792.08	
23/Ene/2017	Ingresos	16	GUTIERREZ ROMO HERMELI..	RE-0005649				4,106.00	238,898.08	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Ene/2017	Ingresos	16	CANCELADO	RE-0005651	0.00	238,898.08
23/Ene/2017	Ingresos	16	MENDEZ ROJO GABRIELA, S.L.	RE-0005652		247,902.53
27/Ene/2017	Ingresos	20	ROMO MUÑOZ PEDRO, S.L	RE-0005683	11,282.52	259,185.05
27/Ene/2017	Ingresos	20	GUTIERREZ GUTIERREZ JJOS..	RE-0005690	9,082.48	268,267.53
27/Ene/2017	Ingresos	20	GUTIERREZ GUTIERREZ JOS..	RE-0005691	9,082.48	277,350.01
27/Ene/2017	Ingresos	20	VAZQUEZ GALLARDO ISRAEL	RE-0005696	10,385.97	287,735.98
27/Ene/2017	Ingresos	20	VAZQUEZ GALLARDO MOISES	RE-0005697	8,350.88	296,086.86
27/Ene/2017	Ingresos	20	RAMIREZ REYNOSO RAMIRO	RE-0005698	2,187.60	298,274.46
27/Ene/2017	Ingresos	20	PLASCENCIA RODRIGUEZ SA..	RE-0005712	2,187.60	300,462.06
30/Ene/2017	Ingresos	21	RAMIREZ URTEAGA SARA FA..	RE-0005737	5,334.09	305,796.15
30/Ene/2017	Ingresos	21	CANCELADO	RE-0005738	0.00	305,796.15
01/Feb/2017	Ingresos	1	DIAZ CANO RAFAELA	RE-0005758	6,451.54	312,247.69
01/Feb/2017	Ingresos	1	RINASA HERNANDEZ GUTIER..	RE-0005765	2,851.67	315,099.36
01/Feb/2017	Ingresos	1	HERNANDEZ GUTIERREZ ALF..	RE-0005766	3,422.00	318,521.36
01/Feb/2017	Ingresos	1	HERNANDEZ GUTIERREZ TO..	RE-0005767	2,145.63	320,666.99
01/Feb/2017	Ingresos	1	HERNANDEZ GUTIERREZ AN..	RE-0005768	2,574.76	323,241.75
01/Feb/2017	Ingresos	1	GUTIERREZ HERNANDEZ TO..	RE-0005769	3,307.78	326,549.53
01/Feb/2017	Ingresos	1	MORA ALVAREZ RIGOBERTO	RE-0005770	3,307.78	329,857.31
01/Feb/2017	Ingresos	1	ROMO DELGADILLO MARIA D..	RE-0005776	2,816.00	332,673.31
01/Feb/2017	Ingresos	1	ROMO DELGADILLO MARIA D..	RE-0005777	5,639.58	338,312.89
01/Feb/2017	Ingresos	1	ROMO DELGADILLO MARIA D..	RE-0005778	2,816.00	341,128.89
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005780	15,092.65	356,221.54
02/Feb/2017	Ingresos	2	LOPEZ GARCIA JESUS CRUZ	RE-0005785	3,255.00	359,476.54
02/Feb/2017	Ingresos	2	RAMIREZ VALLEJO FRANCISC..	RE-0005806	16,855.50	376,332.04
02/Feb/2017	Ingresos	2	GUTIERREZ PADILLA J. SANT..	RE-0005808	3,170.72	379,502.76
02/Feb/2017	Ingresos	2	ROMO RAMIREZ OSCAR	RE-0005810	9,192.29	388,695.05
02/Feb/2017	Ingresos	2	DAVALOS PEREZ JUAN CARL..	RE-0005821	8,013.48	396,708.53
07/Feb/2017	Ingresos	5	PLASCENCIA JIMENEZ HIPOLI..	RE-0005842	8,922.19	405,630.72
09/Feb/2017	Ingresos	7	AURORA DELGADILLO SAND..	RE-0005867	6,285.33	411,916.05
09/Feb/2017	Ingresos	7	GUTIERREZ PADILLA SILVEST..	RE-0005869	2,428.02	414,344.07
10/Feb/2017	Ingresos	8	RAMIREZ RABAGO FRANCISC..	RE-0005878	15,879.00	430,223.07
10/Feb/2017	Ingresos	8	PEREZ GUTIERREZ IMELDA, ..	RE-0005880	6,177.70	436,400.77
10/Feb/2017	Ingresos	8	GONZALEZ GOMEZ PABLO	RE-0005890	2,938.95	439,339.72
13/Feb/2017	Ingresos	9	ALVAREZ ALVAREZ ALVARO...	RE-0005894	20,209.38	459,549.10
14/Feb/2017	Ingresos	10	PADILLA MUÑOZ NUBIA, Y CN..	RE-0005904	12,985.72	472,534.82
15/Feb/2017	Ingresos	11	GONZALEZ RAMIREZ CELINA	RE-0005917	5,539.54	478,074.36
16/Feb/2017	Ingresos	12	JIMENEZ PADILLA DAVID	RE-0005929	19,482.39	497,556.75
16/Feb/2017	Ingresos	12	LOMELI ALVAREZ RAFAEL, S...	RE-0005930	6,268.15	503,824.90
17/Feb/2017	Ingresos	13	BARBA GOMEZ MANUEL	RE-0005933	13,820.79	517,645.69
17/Feb/2017	Ingresos	13	PEREZ PEREZ ARISTEO, Y CD..	RE-0005943	40,425.14	558,070.83
21/Feb/2017	Ingresos	15	SOLIS MONCADA MOISES, S.L.	RE-0005958	3,823.86	561,894.69
21/Feb/2017	Ingresos	15	GONZALEZ LLAMAS ALEJAND..	RE-0005960	18,071.60	579,966.29
21/Feb/2017	Ingresos	15	CANCELADO	RE-0005961	0.00	579,966.29
23/Feb/2017	Ingresos	17	CASILLAS VALDIVIA CANDIDO..	RE-0005974	3,006.30	582,972.59
23/Feb/2017	Ingresos	17	SALDAÑA VALADEZ JUAN DE ..	RE-0005976	2,668.93	585,641.52
23/Feb/2017	Ingresos	17	JIMENEZ GONZALEZ RUBEN ..	RE-0005977	2,668.93	588,310.45
24/Feb/2017	Ingresos	18	MACIAS PLASCENCIA MARIA ..	RE-0005990	11,938.14	600,248.59
01/Mar/2017	Ingresos	1	LOMELI ARAMBULO MARIA A..	RE-0005996	4,500.00	604,748.59
01/Mar/2017	Ingresos	1	LOMELI ARAMBULO MARIA A..	RE-0005998	2,749.63	607,498.22
02/Mar/2017	Ingresos	2	DURAN LOMELI MA. LOURDES	RE-0006009	9,099.98	616,598.20
02/Mar/2017	Ingresos	2	DURAN LOMELI JUAN MARCE..	RE-0006010	5,511.71	622,109.91
07/Mar/2017	Ingresos	5	PEREZ HERRERA CRUZ ALFO..	RE-0006031	5,631.72	627,741.63
07/Mar/2017	Ingresos	5	MARQUEZ OROZCO SEVERO	RE-0006035	5,581.24	633,322.87
07/Mar/2017	Ingresos	5	DE LA TORRE ROMO GABRIEL	RE-0006051	4,020.00	637,342.87
09/Mar/2017	Ingresos	7	JIMENEZ GONZALEZ RAFAEL,...	RE-0006070	6,849.82	644,192.69
09/Mar/2017	Ingresos	7	RAMIREZ GUTIERREZ EFREN	RE-0006071	10,902.42	655,095.11
13/Mar/2017	Ingresos	9	GOMEZ SANDOVAL MARTA	RE-0006091	21,452.75	676,547.86
15/Mar/2017	Ingresos	11	CANCELADO	RE-0006118	0.00	676,547.86
15/Mar/2017	Ingresos	11	RAMIREZ JIMENEZ ESTER EM..	RE-0006119	9,595.59	686,143.45
15/Mar/2017	Ingresos	11	GOMEZ MARTINEZ PEDRO, S...	RE-0006121	17,179.95	703,323.40
21/Mar/2017	Ingresos	14	FIGUEROA SILVA ALFREDO	RE-0006145	6,470.18	709,793.58
21/Mar/2017	Ingresos	14	RAMIREZ GUTIERREZ GLORI..	RE-0006149	11,460.88	721,254.46
22/Mar/2017	Ingresos	15	CANCELADO	RE-0006156	0.00	721,254.46
22/Mar/2017	Ingresos	15	HUERTA FRANCO MARTIN	RE-0006160	4,329.00	725,583.46
22/Mar/2017	Ingresos	15	DURAN GARCIA LUIS ENRIQUE	RE-0006162	2,995.20	728,578.66
22/Mar/2017	Ingresos	15	ROMO MARTIN ELISA	RE-0006168	6,856.25	735,434.91
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAQUEL ..	RE-0006172	8,216.22	743,651.13
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAMIRO	RE-0006176	6,426.37	750,077.50
22/Mar/2017	Ingresos	15	GUTIERREZ RAMIREZ MARTIN	RE-0006182	7,197.28	757,274.78
23/Mar/2017	Ingresos	16	GALLO JIMENEZ HUMBERTO	RE-0006195	5,151.68	762,426.46
23/Mar/2017	Ingresos	16	JIMENEZ JIMENEZ ANTONIO, ..	RE-0006196	5,326.07	767,752.53
27/Mar/2017	Ingresos	18	RODRIGUEZ ALVAREZ OSCA..	RE-0006205	1,914.31	769,666.84

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Mar/2017	Ingresos	18	RODRUGUEZ ALVAREZ OSCA..		RE-0006206		5,952.20	775,619.04	
	28/Mar/2017	Ingresos	19	VAQUERO PADILLA TERESO ..		RE-0006215		5,943.28	781,562.32	
	28/Mar/2017	Ingresos	19	RAMIREZ CORNEJO AURELIO..		RE-0006221		8,819.88	790,382.20	
	06/Abr/2017	Ingresos	4	ROMO GUTIERREZ EFREN, S...		RE-0006266		14,372.67	804,754.87	
	12/Abr/2017	Ingresos	8	TRINIDAD LUEVANOS MARIA ..		RE-0006302		1,442.75	806,197.62	
	17/Abr/2017	Ingresos	9	ROSALES MIRANDA EDILBER..		RE-006305		2,367.60	808,565.22	
	19/Abr/2017	Ingresos	11	GONZALEZ GUTIERREZ JOSE..		RE-0006328		7,101.07	815,666.29	
	02/May/2017	Ingresos	1	RAMIREZ RODRIGUEZ YAREL..		RE-0006384		12,378.30	828,044.59	
	02/May/2017	Ingresos	1	GONZALEZ REYNOSO J REFU..		RE-0006386		4,659.60	832,704.19	
	02/May/2017	Ingresos	1	CORNEJO GARCIA ANTONIO		RE-0006388		3,216.00	835,920.19	
	03/May/2017	Ingresos	2	LOPEZ LOZANO LEONEL		RE-0006391		12,706.67	848,626.86	
	03/May/2017	Ingresos	2	GUTIERREZ PEREZ VERONIC..		RE-0006392		2,025.62	850,652.48	
	04/May/2017	Ingresos	3	GUTIERREZ REYNOSO SALVA..		RE-0006403		4,727.38	855,379.86	
	04/May/2017	Ingresos	3	JAUREGUI OROZCO DIEGO		RE-0006404		2,416.50	857,796.36	
	04/May/2017	Ingresos	3	RAMIREZ CASILLAS RAMON Y..		RE-0006405		8,954.53	866,750.89	
	08/May/2017	Ingresos	4	GONZALEZ AGUIRRE JOSE A..		RE-0006419		4,965.12	871,716.01	
	08/May/2017	Ingresos	4	AGUIRRE PADILLA MARIA DE..		RE-0006420		8,357.06	880,073.07	
	11/May/2017	Ingresos	7	PEREZ DE LA TORRE RAMIRO..		RE-0006436		12,974.28	893,047.35	
	16/May/2017	Ingresos	10	RAMIREZ RAMIREZ MA. ISABEL		RE-0006452		4,220.80	897,268.15	
	22/May/2017	Ingresos	14	UVALDO RAMIREZ PUENTES		RE-0006478		1,333.20	898,601.35	
	22/May/2017	Ingresos	14	BARRAGAN PULIDO LUCRECIA		RE-0006487		2,393.55	900,994.90	
	22/May/2017	Ingresos	14	RAMIREZ GONZALEZ ADRIAN..		RE-0006493		2,394.60	903,389.50	
	23/May/2017	Ingresos	15	PRECIADO ALCALA LOURDES		RE-0006513		7,343.33	910,732.83	
	26/May/2017	Ingresos	18	RAMIREZ CUELLAR CORNELIO		RE-0006528		3,700.90	914,433.73	
	26/May/2017	Ingresos	18	RUIZ CRUIZ VDA. DE RODRIG..		RE-0006530		5,493.11	919,926.84	
	29/May/2017	Ingresos	19	GUTIERREZ REYNOSO LEON..		RE-0006534		3,533.00	923,459.84	
	29/May/2017	Ingresos	19	RAMIREZ RODRIGUEZ YAREL..		RE-0006538		7,443.99	930,903.83	
	30/May/2017	Ingresos	20	REYNOSO GUTIERREZ CARM..		RE-0006559		14,593.80	945,497.63	
	31/May/2017	Ingresos	21	PEREZ DELGADILLO JOSE, Y ..		RE-0006567		2,330.70	947,828.33	
	31/May/2017	Ingresos	21	ISAIS GONZALEZ MARTIN Y C..		RE-0006568		8,028.65	955,856.98	
	31/May/2017	Ingresos	21	RAMIREZ CASILLAS RAMON Y..		RE-0006569		4,429.05	960,286.03	
	31/May/2017	Ingresos	21	CUEN HURTADO ISIDRO Y CD..		RE-0006570		3,599.28	963,885.31	
	31/May/2017	Ingresos	21	ROMO ROMO J ASUNCION		RE-0006573		10,771.38	974,656.69	
	02/Jun/2017	Ingresos	2	GONZALEZ LIDIA		RE-0006585		18,459.90	993,116.59	
	05/Jun/2017	Ingresos	3	ALVAREZ ROMO MARIA TERE..		RE-0006601		3,366.40	996,482.99	
	05/Jun/2017	Ingresos	3	PADILLA PADILLA MARTINA		RE-0006603		2,367.60	998,850.59	
	05/Jun/2017	Ingresos	3	ROJAS GONZALEZ JUAN, S.L		RE-0006608		3,181.80	1,002,032.39	
	05/Jun/2017	Ingresos	3	ALCALA DE LA CRUZ JOSE D..		RE-0006611		6,959.17	1,008,991.56	
	05/Jun/2017	Ingresos	3	ALCALA DE LA CRUZ JOSE D..		RE-0006612		8,325.34	1,017,316.90	
	06/Jun/2017	Ingresos	4	CASILLAS PEREZ OSWALDO		RE-0006614		9,600.18	1,026,917.08	
	06/Jun/2017	Ingresos	4	RAMIREZ SERRANO ANA DELI..		RE-0006616		11,120.82	1,038,037.90	
	09/Jun/2017	Ingresos	7	PADILLA ALVAREZ JOSE DE J..		RE-0006646		1,947.08	1,039,984.98	
	09/Jun/2017	Ingresos	7	GALLEGOS EVANGELINA		RE-0006647		973.54	1,040,958.52	
	14/Jun/2017	Ingresos	10	DE LUNA GUTIERREZ LIZBET..		RE-0006668		17,756.82	1,058,715.34	
	16/Jun/2017	Ingresos	11	MARQUEZ GUTIERREZ HERIB..		RE-0006696		10,991.14	1,069,706.48	
	21/Jun/2017	Ingresos	14	LIZCANO VALLEJO ROSE AIM..		RE-0006724		2,367.60	1,072,074.08	
	21/Jun/2017	Ingresos	14	MARQUEZ VAZQUEZ JUAN CA..		RE-0006729		5,912.64	1,077,986.72	
	23/Jun/2017	Ingresos	16	FRANCISCO JAVIER GUTIERR..		RE-0006741		18,305.85	1,096,292.57	
	28/Jun/2017	Ingresos	19	ROMERO DIAZ JAIME, S.L		RE-0006760		1,122.00	1,097,414.57	
	04/Jul/2017	Ingresos	2	RAMIREZ GUTIERREZ JACOB,..		RE-0006817		26,957.39	1,124,371.96	
	04/Jul/2017	Ingresos	2	ROMO ROMO AMALIA		RE-0006819		7,052.26	1,131,424.22	
	05/Jul/2017	Ingresos	3	GUTIERREZ GUTIERREZ NOR..		RE-0006824		1,199.82	1,132,624.04	
	06/Jul/2017	Ingresos	4	PEREZ OROZCO JUAN CARL..		RE-0006831		27,823.97	1,160,448.01	
	07/Jul/2017	Ingresos	5	MERCADO MERCADO J. GUA..		RE-0006835		6,531.73	1,166,979.74	
	07/Jul/2017	Ingresos	5	DE LA CRUZ ALCALA JAVIER		RE-0006843		2,845.95	1,169,825.69	
	07/Jul/2017	Ingresos	5	DE LA CRUZ ALCALA JAVIER		RE-0006844		13,151.10	1,182,976.79	
	07/Jul/2017	Ingresos	5	GUTIERREZ GOMEZ MARTHA ..		RE-0006845		11,482.65	1,194,459.44	
	18/Jul/2017	Ingresos	12	PADILLA PADILLA MARIA ALIC..		RE-0006899		3,962.55	1,198,421.99	
	18/Jul/2017	Ingresos	12	MARTINEZ PADILLA SALVADO..		RE-0006902		3,827.74	1,202,249.73	
	19/Jul/2017	Ingresos	13	OROZCO GONZALEZ ISMALE, ..		RE-0006916		15,890.02	1,218,139.75	
	19/Jul/2017	Ingresos	13	MARTIN DE LA TORRE MARG..		RE-0006924		5,746.22	1,223,885.97	
	20/Jul/2017	Ingresos	14	VILLALOBOS RODRIGUEZ JU..		RE-0006936		3,704.80	1,227,590.77	
	21/Jul/2017	Ingresos	15	DOMINGUEZ MARTINEZ JOSE..		RE-0006951		2,367.60	1,229,958.37	
	25/Jul/2017	Ingresos	17	ALCALA VICENCIO MAXIMINA		RE-0006973		2,845.95	1,232,804.32	
	25/Jul/2017	Ingresos	17	DE LA CRUZ ALCALA MARIA D..		RE-0006974		2,845.95	1,235,650.27	
	26/Jul/2017	Ingresos	18	PEREZ MUÑOZ JUAN FRANCI..		RE-0006986		2,367.60	1,238,017.87	
	28/Jul/2017	Ingresos	20	GALLO CARBAJAL JUAN MAN..		RE-0007003		19,981.54	1,257,999.41	
	28/Jul/2017	Ingresos	20	GALLO CARBAJAL JUAN MAN..		RE-0007004		19,975.44	1,277,974.85	
	31/Jul/2017	Ingresos	21	FABIAN CABRALES SILVIA		RE-0007008		3,456.28	1,281,431.13	
	01/Ago/2017	Ingresos	1	RAMOS GONZALEZ LUIS, Y C..		RE-0007020		6,020.06	1,287,451.19	
	01/Ago/2017	Ingresos	1	MARTINEZ JIMENEZ J. REFUG..		RE-0007021		14,001.18	1,301,452.37	
	01/Ago/2017	Ingresos	1	REYNOSO DE LA TORRE JES..		RE-0007038		11,252.23	1,312,704.60	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Ago/2017	Ingresos	1	LIMON JIMENEZ LUIS ALBERT..	RE-0007046	7,276.50	1,319,981.10
01/Ago/2017	Ingresos	1	LIMON JIMENEZ LUIS ALBERT..	RE-0007047	6,114.52	1,326,095.62
01/Ago/2017	Ingresos	1	LIMON JIMENEZ BRENDA	RE-0007048	6,533.09	1,332,628.71
01/Ago/2017	Ingresos	1	LIMON JIMENEZ RODRIGO	RE-0007049	16,042.06	1,348,670.77
01/Ago/2017	Ingresos	1	LIMON JIMENEZ RODRIGO	RE-0007050	17,324.06	1,365,994.83
01/Ago/2017	Ingresos	1	JIMENEZ VALLEJO MARIA CO..	RE-0007051	27,945.86	1,393,940.69
01/Ago/2017	Ingresos	1	JIMENEZ VALLEJO MARIA CO..	RE-0007052	51,113.27	1,445,053.96
03/Ago/2017	Ingresos	3	DE LA TORRE FRANCO MARI..	RE-0007073	24,592.80	1,469,646.76
03/Ago/2017	Ingresos	3	DE LA TORRE FRANCO MARI..	RE-0007075	9,222.06	1,478,868.82
07/Ago/2017	Ingresos	5	GONZALEZ AGUIRRE JOSE A..	RE-0007100	13,527.34	1,492,396.16
08/Ago/2017	Ingresos	6	RAMIREZ GONZALEZ HUMBE..	RE-0007106	22,601.71	1,514,997.87
08/Ago/2017	Ingresos	6	RAMIREZ GONZALEZ VIRGINI..	RE-0007107	27,475.11	1,542,472.98
09/Ago/2017	Ingresos	7	PEREZ PADILLA J. INES, Y CD..	RE-0007130	13,018.80	1,555,491.78
10/Ago/2017	Ingresos	8	GONZALEZ GONZALEZ VICEN..	RE-0007152	7,771.58	1,563,263.36
16/Ago/2017	Ingresos	11	PADILLA ALVAREZ HERMILIA	RE-0007192	4,417.14	1,567,680.50
21/Ago/2017	Ingresos	14	CANCELADO	RE-0007207	0.00	1,567,680.50
21/Ago/2017	Ingresos	14	PLASCENCIA MONTOYA MARI..	RE-0007208	2,367.60	1,570,048.10
21/Ago/2017	Ingresos	14	ZAMARRIPA CRUZ EZEQUIEL	RE-0007210	2,367.60	1,572,415.70
22/Ago/2017	Ingresos	15	PEREZ VALDIVIA J. JESUS	RE-0007235	6,116.31	1,578,532.01
22/Ago/2017	Ingresos	15	GONZALEZ RAMIREZ JUAN C..	RE-0007237	9,427.98	1,587,959.99
22/Ago/2017	Ingresos	15	MORA OCAMPO MAGALY NAT..	RE-0007239	682.30	1,588,642.29
28/Ago/2017	Ingresos	19	ZAMARRIPA ORNELAS JOSEF..	RE-0007266	1,585.61	1,590,227.90
28/Ago/2017	Ingresos	19	FLORES ZAMARRIPA VICTORI..	RE-0007267	1,585.61	1,591,813.51
29/Ago/2017	Ingresos	20	PADILLA DOMINGUEZ JOSE D..	RE-0007273	9,252.68	1,601,066.19
29/Ago/2017	Ingresos	20	PADILLA DOMINGUEZ MARGA..	RE-0007274	10,832.49	1,611,898.68
29/Ago/2017	Ingresos	20	GONZALEZ GUTIERREZ JUAN..	RE-0007283	7,695.32	1,619,594.00
31/Ago/2017	Ingresos	22	JIMENEZ JIMENEZ MARIA DE ..	RE-0007318	10,292.56	1,629,886.56
31/Ago/2017	Ingresos	22	JIMENEZ JIMENEZ RAMON	RE-0007319	8,432.61	1,638,319.17
01/Sep/2017	Ingresos	1	PADILLA PADILLA SOFIA	RE-0007328	11,074.84	1,649,394.01
01/Sep/2017	Ingresos	1	ROMO ROMO PEDRO	RE-0007331	4,799.27	1,654,193.28
06/Sep/2017	Ingresos	4	IBARRA BARBA MA. AMPARO	RE-0007358	10,036.01	1,664,229.29
06/Sep/2017	Ingresos	4	IBARRA BARBA MA. AMPARO	RE-0007359	4,677.40	1,668,906.69
06/Sep/2017	Ingresos	4	IBARRA PEREZ JOSE DIAZ, S.L	RE-0007364	3,950.10	1,672,856.79
06/Sep/2017	Ingresos	4	FLORES ZAVALA IVAN, S.L	RE-0007367	3,565.00	1,676,421.79
07/Sep/2017	Ingresos	5	LOPEZ ENRIQUEZ RAMIRO	RE-0007371	5,820.59	1,682,242.38
11/Sep/2017	Ingresos	7	FLORES ZAMORA MARGARITA	RE-0007398	5,486.55	1,687,728.93
11/Sep/2017	Ingresos	7	FLORES ZAMORA MARGARITA	RE-0007399	9,210.43	1,696,939.36
11/Sep/2017	Ingresos	7	IAIS GONZALEZ MARTIN, S.L.	RE-0007400	5,486.55	1,702,425.91
12/Sep/2017	Ingresos	8	GUTIERREZ RAMIREZ MARTIN	RE-0007410	6,657.35	1,709,083.26
12/Sep/2017	Ingresos	8	RAMIREZ JAUREGUI ALFREDO	RE-0007411	9,691.92	1,718,775.18
13/Sep/2017	Ingresos	9	MARQUEZ VALLEJO JUAN CA..	RE-0007451	5,624.20	1,724,399.38
13/Sep/2017	Ingresos	9	RODRIGUEZ VALADEZ OSCA..	RE-0007453	2,994.80	1,727,394.18
15/Sep/2017	Ingresos	11	JAUREGUI MERCADO FELIPE ..	RE-0007463	2,329.02	1,729,723.20
18/Sep/2017	Ingresos	12	REYNOSO RAMIREZ MARIA D..	RE-0007482	12,690.36	1,742,413.56
18/Sep/2017	Ingresos	12	GONZALEZ MARTINEZ JOSE ..	RE-0007483	4,831.20	1,747,244.76
20/Sep/2017	Ingresos	14	GUTIERREZ ADIN MARIA DE L..	RE-0007493	3,709.90	1,750,954.66
22/Sep/2017	Ingresos	16	NAVARRO CASTELLANOS MO..	RE-0007507	24,985.84	1,775,940.50
26/Sep/2017	Ingresos	18	MUÑOZ MARTIN GABRIELA D..	RE-0007523	3,639.60	1,779,580.10
27/Sep/2017	Ingresos	19	MORENO DELGADILLO MA. F..	RE-0007528	4,138.16	1,783,718.26
28/Sep/2017	Ingresos	20	CHAVEZ GUTIERREZ JOSE JA..	RE-0007542	5,737.98	1,789,456.24
03/Oct/2017	Ingresos	2	CONTRERAS GARCIA JUAN M..	RE-0007630	6,435.21	1,795,891.45
04/Oct/2017	Ingresos	3	JIMENEZ PADILLA SONIA	RE-0007651	2,367.60	1,798,259.05
04/Oct/2017	Ingresos	3	PEREZ ULLOA ESPERANZA	RE-0007652	2,367.60	1,800,626.65
04/Oct/2017	Ingresos	3	MARTINEZ JIMENEZ PRISCILI..	RE-0007654	2,367.60	1,802,994.25
05/Oct/2017	Ingresos	4	ARCE GARCIA HOMERO ERN..	RE-0007655	15,554.93	1,818,549.18
05/Oct/2017	Ingresos	4	GONZALEZ MARTIN GERARD..	RE-0007656	17,910.78	1,836,459.96
05/Oct/2017	Ingresos	4	SANTILLAN CARRILLO JOSE ..	RE-0007662	29,464.08	1,865,924.04
05/Oct/2017	Ingresos	4	SOTO PLASCENCIA ROBERT..	RE-0007665	23,850.00	1,889,774.04
05/Oct/2017	Ingresos	4	MUÑOZ MUÑOZ JOSE, S.L	RE-0007668	4,992.05	1,894,766.09
05/Oct/2017	Ingresos	4	GONZALEZ MARQUEZ RAFAE..	RE-0007671	7,761.47	1,902,527.56
06/Oct/2017	Ingresos	5	JIMENEZ RAMIREZ ROSA MA..	RE-0007675	2,367.60	1,904,895.16
06/Oct/2017	Ingresos	5	GUILLEN VITAL ADRIAN, S.L.	RE-0007679	3,992.21	1,908,887.37
09/Oct/2017	Ingresos	6	VAZQUEZ MENDOZA MARIA E..	RE-0007686	2,367.60	1,911,254.97
11/Oct/2017	Ingresos	8	RAMIREZ MARTIN JUVENTINO..	RE-0007693	3,472.14	1,914,727.11
11/Oct/2017	Ingresos	8	GONZALEZ VAZQUEZ RUBEN,..	RE-0007697	4,461.33	1,919,188.44
13/Oct/2017	Ingresos	9	ROMO FRANCO JASON JAIR, ..	RE-0007716	13,536.45	1,932,724.89
17/Oct/2017	Ingresos	11	DELGADILLO DIAZ ERIKA	RE-0007734	4,099.80	1,936,824.69
17/Oct/2017	Ingresos	11	ORTIZ GRACIA MARIA ESTHE..	RE-0007736	2,401.35	1,939,226.04
17/Oct/2017	Ingresos	11	VAZQUEZ DE LA CRUZ BREN..	RE-0007738	2,367.60	1,941,593.64
17/Oct/2017	Ingresos	11	LARIOS GONZALEZ YESENIA, ..	RE-0007740	2,367.60	1,943,961.24
17/Oct/2017	Ingresos	11	PEREZ REYNOSO MAVEL IVE..	RE-0007742	5,590.38	1,949,551.62
19/Oct/2017	Ingresos	13	GUTIERREZ ROMO MARIA ATI..	RE-0007746	960.20	1,950,511.82

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Oct/2017	Ingresos	18	JIMENEZ GUTIERREZ LUZ OLI..	RE-0007787				5,624.20	1,956,136.02	
26/Oct/2017	Ingresos	18	GOMEZ GONZALEZ EUSTOLIA	RE-0007788				5,590.38	1,961,726.40	
26/Oct/2017	Ingresos	18	MARTIN OLIVAR, RUBEN	RE-0007795				4,717.40	1,966,443.80	
26/Oct/2017	Ingresos	18	ALVAREZ PADILLA, DAVID	RE-0007796				6,081.09	1,972,524.89	
27/Oct/2017	Ingresos	19	GUTIERREZ VILLA SALVADOR	RE-0007803				31,556.28	2,004,081.17	
30/Oct/2017	Ingresos	20	ZAMARRIPA ORNELAS JOSEF..	RE-0007809				1,362.98	2,005,444.15	
30/Oct/2017	Ingresos	20	DELGADO ZAMARRIPA MIGUE..	RE-0007810				1,362.98	2,006,807.13	
06/Nov/2017	Ingresos	3	PADILLA DOMINGUEZ MARGA..	RE-0007838				10,832.49	2,017,639.62	
07/Nov/2017	Ingresos	4	GUTIERREZ PEREZ CONSUEL..	RE-0007847				6,282.36	2,023,921.98	
07/Nov/2017	Ingresos	4	RAMIREZ GUTIERREZ TERES..	RE-0007850				1,818.06	2,025,740.04	
09/Nov/2017	Ingresos	6	ENRIQUEZ AGUIRRE ARMAN..	RE-0007878				24,666.14	2,050,406.18	
10/Nov/2017	Ingresos	7	MARTIN MUÑOZ ALFONSO, S...	RE-0007887				12,084.92	2,062,491.10	
10/Nov/2017	Ingresos	7	CANCELADO	RE-0007888				0.00	2,062,491.10	
10/Nov/2017	Ingresos	7	ALVAREZ GOMEZ DARIO, S.L.	RE-0007891				22,817.92	2,085,309.02	
14/Nov/2017	Ingresos	9	LOPEZ MACIAS JUAN RAMON	RE-0007910				2,640.00	2,087,949.02	
14/Nov/2017	Ingresos	9	RAMOS MENA MA. ANTONIA	RE-0007911				3,639.60	2,091,588.62	
16/Nov/2017	Ingresos	11	PEREZ RODRIGUEZ MARIA A..	RE-0007920				704.00	2,092,292.62	
17/Nov/2017	Ingresos	12	ALVAREZ MARTIN MARCELA	RE-0007928				6,458.46	2,098,751.08	
17/Nov/2017	Ingresos	12	OROZCO ROMO ROSA MARIA	RE-0007932				3,948.13	2,102,699.21	
22/Nov/2017	Ingresos	14	ALVAREZ PEREZ MA. DEL CA..	RE-0007957				5,651.88	2,108,351.09	
23/Nov/2017	Ingresos	15	RAMIREZ GUTIERREZ MARIA ..	RE-0007977				3,948.13	2,112,299.22	
23/Nov/2017	Ingresos	15	JIMENEZ DELGADILLO RUBEN	RE-0007978				5,639.99	2,117,939.21	
23/Nov/2017	Ingresos	15	MACIAS REYNOSO JUAN CAR..	RE-0007979				8,814.23	2,126,753.44	
23/Nov/2017	Ingresos	15	MENDOZA MACIEL JUAN, S.L	RE-0007987				2,367.60	2,129,121.04	
23/Nov/2017	Ingresos	15	GONZALEZ ORTIZ ANDREA, S.	RE-0007988				2,367.60	2,131,488.64	
23/Nov/2017	Ingresos	15	DELGADILLO DIAZ RIGOBERT..	RE-0007999				4,453.60	2,135,942.24	
23/Nov/2017	Ingresos	15	PONCE SANDOVAL JOSE FRA..	RE-0008006				4,205.06	2,140,147.30	
24/Nov/2017	Ingresos	16	GALLO DE ANDA FRANCISCO ..	RE-0008021				15,978.54	2,156,125.84	
24/Nov/2017	Ingresos	16	RAMIREZ RAMIREZ J. GUADA..	RE-0008022				15,978.54	2,172,104.38	
28/Nov/2017	Ingresos	18	REYNOSO PADILLA ROSA IME..	RE-0008035				21,161.64	2,193,266.02	
30/Nov/2017	Ingresos	20	ENRIQUEZ VAZQUEZ MARIA ..	RE-0008070				4,226.00	2,197,492.02	
01/Dic/2017	Ingresos	1	MERCADO RUZ JOSE LUIS, S...	RE-0008077				5,448.52	2,202,940.54	
04/Dic/2017	Ingresos	2	RAMIREZ JESUS OBET	RE-0008081				8,965.45	2,211,905.99	
05/Dic/2017	Ingresos	3	GALVAN ROMO JOSEFINA, S.L	RE-0008102				2,367.60	2,214,273.59	
05/Dic/2017	Ingresos	3	MENDOZA HERNANDEZ SAND..	RE-0008103				2,367.60	2,216,641.19	
05/Dic/2017	Ingresos	3	TRUJILLO MARQUEZ JAIME	RE-0008104				2,367.60	2,219,008.79	
05/Dic/2017	Ingresos	3	MARENTES JIMENEZ PATRIC..	RE-0008106				2,367.60	2,221,376.39	
07/Dic/2017	Ingresos	5	GONZALEZ GUTIERREZ JOSE..	RE-0008122				5,517.85	2,226,894.24	
07/Dic/2017	Ingresos	5	GUTIERREZ GONZALEZ GUA..	RE-0008131				889.64	2,227,783.88	
11/Dic/2017	Ingresos	7	VALLEJO MACIAS PAMUCENO..	RE-0008141				719.28	2,228,503.16	
11/Dic/2017	Ingresos	7	GUTIERREZ VALLEJO MA. AS..	RE-0008146				3,152.40	2,231,655.56	
18/Dic/2017	Ingresos	11	GUTIERREZ GONZALEZ RAM..	RE-0008193				6,890.86	2,238,546.42	
18/Dic/2017	Ingresos	11	DELGADILLO MUÑOZ NEZLY ..	RE-0008195				4,543.20	2,243,089.62	
18/Dic/2017	Ingresos	11	GONZALEZ LOZANO ENRIQUE	RE-0008197				8,334.92	2,251,424.54	
18/Dic/2017	Ingresos	11	VALLEJO GUTIERREZ MARIA ..	RE-0008212				5,269.35	2,256,693.89	
18/Dic/2017	Ingresos	11	VALLEJO GUTIERREZ MARIA ..	RE-0008213				5,269.35	2,261,963.24	
19/Dic/2017	Ingresos	12	ROMO JIMENEZ MARIA DEL S.	RE-0008245				15,235.17	2,277,198.41	
19/Dic/2017	Ingresos	12	NOGALES ROMO MARIA DE L..	RE-0008251				1,945.58	2,279,143.99	
20/Dic/2017	Ingresos	13	LOPEZ REYNOSO JASIEL	RE-0008255				2,367.60	2,281,511.59	
20/Dic/2017	Ingresos	13	GUTIERREZ PEREZ AMPARO	RE-0008258				5,805.22	2,287,316.81	
Total:							0.00	2,287,316.81	2,287,316.81	

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Transmision de Dominio Otras

05/Ene/2017	Ingresos	4	CANCELADO	RE-0005525				Saldo inicial :	0.00	0.00
05/Ene/2017	Ingresos	4	CANCELADO	RE-0005526				0.00	0.00	0.00
05/Ene/2017	Ingresos	4	CANCELADO	RE-0005527				0.00	0.00	0.00
05/Ene/2017	Ingresos	4	GALLO RAMIREZ MARIO, Y C..	RE-0005528				8,590.68	8,590.68	
05/Ene/2017	Ingresos	4	RAMIREZ SOTO JOSAFATH, S..	RE-0005536				6,782.66	15,373.34	
05/Ene/2017	Ingresos	4	GUTIERREZ MUÑOZ SILVIA	RE-0005537				5,936.75	21,310.09	
05/Ene/2017	Ingresos	4	GUTIERREZ MUÑOZ JAIME M..	RE-0005538				14,715.32	36,025.41	
05/Ene/2017	Ingresos	4	GUTIERREZ MUÑOZ ABEL, Y ..	RE-0005539				2,235.18	38,260.59	
05/Ene/2017	Ingresos	4	GUTIERREZ MUÑOZ JAIME M..	RE-0005540				14,399.45	52,660.04	
05/Ene/2017	Ingresos	4	GUTIERREZ MUÑOZ ABEL	RE-0005541				14,589.59	67,249.63	
06/Ene/2017	Ingresos	5	PADILLA PADILLA ALFREDO, ..	RE-0005546				5,663.26	72,912.89	
06/Ene/2017	Ingresos	5	DE LA TORRE REYNOSO MAX..	RE-0005550				1,221.00	74,133.89	
06/Ene/2017	Ingresos	5	RAMOS REYNOSO LUIS SAUL..	RE-0005552				1,754.27	75,888.16	
10/Ene/2017	Ingresos	7	GUTIERREZ HERMOSILLO HE..	RE-0005570				1,621.40	77,509.56	
10/Ene/2017	Ingresos	7	DIAZ DELGADILLO TEODORO	RE-0005726				2,117.59	79,627.15	
11/Ene/2017	Ingresos	8	ROMO PADILLA MARIA DEL C..	RE-0005574				1,440.36	81,067.51	
11/Ene/2017	Ingresos	8	GUTIERREZ DE LUNA MARIA ..	RE-0005576				1,186.09	82,253.60	
11/Ene/2017	Ingresos	8	VAZQUEZ PEREZ NICOLASA	RE-0005579				1,455.49	83,709.09	
11/Ene/2017	Ingresos	8	VAZQUEZ PEREZ NICOLASA	RE-0005580				7,557.90	91,266.99	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
11/Ene/2017	Ingresos	8	GONZALEZ VAZQUEZ J. GUA..	RE-0005581	3,747.76	95,014.75
11/Ene/2017	Ingresos	8	GONZALEZ VAZQUEZ VICENTE	RE-0005582	727.75	95,742.50
11/Ene/2017	Ingresos	8	GONZALEZ ROMOS SAMUEL, ..	RE-0005585	9,860.82	105,603.32
11/Ene/2017	Ingresos	8	GONZALEZ ROMO EMELIA	RE-0005586	2,362.56	107,965.88
11/Ene/2017	Ingresos	8	GUTIERREZ VALDIVIA JUANA,..	RE-0005588	8,293.36	116,259.24
11/Ene/2017	Ingresos	8	GUTIERREZ VALDIVIA JUANA,..	RE-0005589	19.93	116,279.17
11/Ene/2017	Ingresos	8	GUTIERREZ VALDIVIA JUANA,..	RE-0005590	2,164.07	118,443.24
12/Ene/2017	Ingresos	9	LOMELI PEREZ RAUL	RE-0005593	8,040.39	126,483.63
13/Ene/2017	Ingresos	10	ROMO GONZALEZ RUBEN	RE-0005598	2,818.84	129,302.47
13/Ene/2017	Ingresos	10	VELAZQUEZ ESCOBAR PEDR..	RE-0005599	777.60	130,080.07
13/Ene/2017	Ingresos	10	ORTEGA GONZALEZ JOVITA	RE-0005600	1,336.50	131,416.57
18/Ene/2017	Ingresos	13	PADILLA ROMO DAVID	RE-0005616	1,092.00	132,508.57
18/Ene/2017	Ingresos	13	ZAMARRIPA ROMO OSCAR	RE-0005617	1,372.80	133,881.37
18/Ene/2017	Ingresos	13	ZAMARRIPA ROMO OSCAR	RE-0005619	1,280.82	135,162.19
18/Ene/2017	Ingresos	13	AGUIRRE MARTINEZ DANIEL	RE-0005621	842.40	136,004.59
18/Ene/2017	Ingresos	13	GUTIERREZ TEJEDA ELVA MA..	RE-0005625	10,308.71	146,313.30
18/Ene/2017	Ingresos	13	GONZALEZ ROMO AUSENCIO	RE-0005632	11,969.23	158,282.53
19/Ene/2017	Ingresos	14	DAVALOS PEREZ JUAN ANTO..	RE-0005637	2,566.37	160,848.90
19/Ene/2017	Ingresos	14	ANGEL DE ALBA AGUSTIN, S.L	RE-0005639	417.12	161,266.02
23/Ene/2017	Ingresos	16	DAVALOS PEREZ MARIA EST..	RE-0005650	4,316.33	165,582.35
24/Ene/2017	Ingresos	17	GUTIERREZ GARCIA ARTURO..	RE-0005656	1,155.00	166,737.35
25/Ene/2017	Ingresos	18	MIRANDA DIAZ ROSA	RE-0005664	421.20	167,158.55
25/Ene/2017	Ingresos	18	MIRANDA DIAZ MA. ROSA	RE-0005665	388.80	167,547.35
25/Ene/2017	Ingresos	18	MIRANDA DIAZ MA. ROSA	RE-0005666	388.80	167,936.15
25/Ene/2017	Ingresos	18	GOMEZ CHAVEZ REFUGIO, S...	RE-0005667	777.60	168,713.75
25/Ene/2017	Ingresos	18	GOMEZ CHAVEZ ISIDORO, S.L	RE-0005668	777.60	169,491.35
25/Ene/2017	Ingresos	18	VAZQUEZ FLORES AMBROSI..	RE-0005669	842.40	170,333.75
25/Ene/2017	Ingresos	18	ROMO LOPEZ JORAM ANTONI..	RE-0005670	395.19	170,728.94
26/Ene/2017	Ingresos	19	GUILLEN ROMO, JUAN MANU..	RE-0005681	884.68	171,613.62
27/Ene/2017	Ingresos	20	GUTIERREZ PEREZ MA. GUA..	RE-0005684	384.48	171,998.10
27/Ene/2017	Ingresos	20	GUTIERREZ GUTIERREZ JOS..	RE-0005685	384.48	172,382.58
27/Ene/2017	Ingresos	20	GUTIERREZ PEREZ MA. GUA..	RE-0005686	2,662.47	175,045.05
27/Ene/2017	Ingresos	20	GUTIERREZ GUTIERREZ JOS..	RE-0005687	2,662.47	177,707.52
27/Ene/2017	Ingresos	20	GUTIERREZ PEREZ MA. GUA..	RE-0005688	799.76	178,507.28
27/Ene/2017	Ingresos	20	GUTIERREZ GUTIERREZ JJOS..	RE-0005689	799.76	179,307.04
27/Ene/2017	Ingresos	20	RABAGO RUEDA DIONICIO	RE-0005693	3,328.00	182,635.04
27/Ene/2017	Ingresos	20	ENRIQUEZ GUTIERREZ ANA ..	RE-0005694	7,046.05	189,681.09
27/Ene/2017	Ingresos	20	RABAGO DE RUEDA JOSE	RE-0005695	2,882.47	192,563.56
27/Ene/2017	Ingresos	20	MARTIN ROMO LUIS	RE-0005699	378.45	192,942.01
27/Ene/2017	Ingresos	20	RAMIREZ VALLEJO JUAN ANT..	RE-0005700	6,688.85	199,630.86
27/Ene/2017	Ingresos	20	CASILLAS LOPEZ AURORA M..	RE-0005701	7,248.11	206,878.97
27/Ene/2017	Ingresos	20	BRIZUELA ESTRADA TORIBIA	RE-0005702	1,250.68	208,129.65
27/Ene/2017	Ingresos	20	REYNOSO DE LA TORRE EVA..	RE-0005703	3,120.00	211,249.65
27/Ene/2017	Ingresos	20	ORNELAS VALADEZ CONSUE..	RE-0005704	1,060.80	212,310.45
27/Ene/2017	Ingresos	20	VAZQUEZ FRANCO JOSE ANT..	RE-0005705	1,953.14	214,263.59
27/Ene/2017	Ingresos	20	GONZALEZ GONZALEZ MARTA	RE-0005706	1,750.00	216,013.59
27/Ene/2017	Ingresos	20	GONZALEZ GONZALEZ MARTA	RE-0005707	1,750.00	217,763.59
27/Ene/2017	Ingresos	20	ROMO RAMIREZ EFRAIN	RE-0005708	6,810.25	224,573.84
27/Ene/2017	Ingresos	20	DIAZ PADILLA HUMBERTO	RE-0005709	4,737.60	229,311.44
27/Ene/2017	Ingresos	20	PADILLA ROMO RIGOBERTO	RE-0005710	5,694.52	235,005.96
27/Ene/2017	Ingresos	20	MENDOZA DELGADILLO MIGU..	RE-0005711	2,640.00	237,645.96
27/Ene/2017	Ingresos	20	BECERRA PEREZ MIGUEL	RE-0005713	4,841.58	242,487.54
27/Ene/2017	Ingresos	20	GUTIERREZ CASILLAS EFRAIN	RE-0005714	3,406.12	245,893.66
31/Ene/2017	Ingresos	22	PEREZ REYNOSO RAMIRO, S...	RE-05743	5,119.30	251,012.96
31/Ene/2017	Ingresos	22	SOTO JIMENEZ JESUS ..	RE-05744	4,491.60	255,504.56
31/Ene/2017	Ingresos	22	SOTO JIMENEZ OMAR	RE-05745	4,491.60	259,996.16
31/Ene/2017	Ingresos	22	SOTO JIMENEZ ROSA MARIA	RE-05746	4,491.60	264,487.76
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005752	3,572.20	268,059.96
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005753	5,908.54	273,968.50
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005754	6,422.35	280,390.85
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005755	3,343.24	283,734.09
01/Feb/2017	Ingresos	1	GONZALEZ MARTIN FERNAN..	RE-0005756	4,558.00	288,292.09
01/Feb/2017	Ingresos	1	JIMENEZ OLIVAR J. JESUS, S...	RE-0005757	1,771.38	290,063.47
01/Feb/2017	Ingresos	1	DIOCESIS DE SAN JUAN DE L..	RE-0005775	400.62	290,464.09
02/Feb/2017	Ingresos	2	DELGADILLO GUTIERREZ RIC..	RE-0005786	4,239.60	294,703.69
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ ROBERT..	RE-0005791	214.84	294,918.53
02/Feb/2017	Ingresos	2	GONZALEZ ROMO GREGORIO	RE-0005793	3,903.04	298,821.57
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ ROBERT..	RE-0005795	6,050.18	304,871.75
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ MARTA	RE-0005797	1,710.06	306,581.81
02/Feb/2017	Ingresos	2	GONZALEZ GONZALEZ MARTA	RE-0005799	1,337.63	307,919.44
02/Feb/2017	Ingresos	2	RAMIREZ MACIAS MIGUEL AN..	RE-0005801	3,600.00	311,519.44
02/Feb/2017	Ingresos	2	REYNOSO PADILLA JULIO MA..	RE-0005802	8,042.59	319,562.03

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
02/Feb/2017	Ingresos	2	RAMIREZ GONZALEZ MIGUEL ..	RE-0005803	321,002.03
02/Feb/2017	Ingresos	2	ROMO PRECIADO ELIAS	RE-0005804	322,442.03
02/Feb/2017	Ingresos	2	PADILLA MERCADO MA. SOC..	RE-0005812	323,698.88
02/Feb/2017	Ingresos	2	REYNOSO DE LA TORRE JES..	RE-0005814	323,995.01
02/Feb/2017	Ingresos	2	REYNOSO VALLEJO ADELAI..	RE-0005816	331,269.60
02/Feb/2017	Ingresos	2	ESQUEDA ORNELAS MARIO A..	RE-0005819	349,971.00
06/Feb/2017	Ingresos	4	ROMO GALLARDO MARCELIN..	RE-0005833	365,929.92
06/Feb/2017	Ingresos	4	ROMO GALLARDO MARCELIN..	RE-0005834	374,486.27
07/Feb/2017	Ingresos	5	PLASCENCIA JIMENEZ HIPOLI..	RE-0005844	376,375.83
07/Feb/2017	Ingresos	5	REYNOSO VALLEJO ALVARO, ..	RE-0005850	377,782.41
07/Feb/2017	Ingresos	5	GUTIERREZ MUÑOZ J, JESUS ..	RE-0005851	392,762.47
08/Feb/2017	Ingresos	6	PEREZ OROZCO JUAN CARL..	RE-0005856	398,346.93
08/Feb/2017	Ingresos	6	CANCELADO	RE-0005857	398,346.93
09/Feb/2017	Ingresos	7	AGROPECUARIA LA NORAHU..	RE-0005868	407,130.62
09/Feb/2017	Ingresos	7	MAGALLON CASILLAS LUIS D..	RE-0005872	408,391.42
10/Feb/2017	Ingresos	8	VALLEJO GUTIERREZ REGINO	RE-0005877	415,073.42
10/Feb/2017	Ingresos	8	VALADEZ AGUIRRE VICTOR M..	RE-0005888	416,633.20
13/Feb/2017	Ingresos	9	ALVAREZ ALVAREZ ALVARO, ..	RE-0005893	418,913.95
14/Feb/2017	Ingresos	10	PADILLA MUÑOZ NUBIA, Y CN..	RE-0005903	420,370.98
15/Feb/2017	Ingresos	11	ROMO MARTIN, FRANCISCO ..	RE-0005908	420,761.38
15/Feb/2017	Ingresos	11	VAZQUEZ DURAN CESAR DA..	RE-0005911	423,203.38
15/Feb/2017	Ingresos	11	JIMENEZ PADILLA JESUS SAL..	RE-0005912	424,325.38
15/Feb/2017	Ingresos	11	GONZALEZ GUTIERREZ JUAN..	RE-0005913	428,215.76
15/Feb/2017	Ingresos	11	GONZALEZ GUTIERREZ JOSE..	RE-0005914	432,643.72
16/Feb/2017	Ingresos	12	DIAZ FERNANDEZ CONRADO	RE-0005923	436,841.32
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ ISMAEL, Y..	RE-0005937	439,932.99
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ ISMAEL, Y..	RE-0005938	446,449.51
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ RAMIRO, ..	RE-0005939	495,052.67
17/Feb/2017	Ingresos	13	GONZALEZ MERCADO MARG..	RE-0005945	498,778.37
20/Feb/2017	Ingresos	14	PADILLA MARTIN BEATRIZ	RE-005950	501,049.09
23/Feb/2017	Ingresos	17	GUTIERREZ GUTIERRE, JUAN..	RE-0005980	505,991.38
24/Feb/2017	Ingresos	18	GUTIERREZ GOMEZ FRANCIS..	RE-0005985	520,213.69
24/Feb/2017	Ingresos	18	GUTIERREZ OROZCO FRANCI..	RE-0005988	533,843.25
01/Mar/2017	Ingresos	1	MARTIN JAUREGUI JOSE ASU..	RE-0006001	539,543.34
01/Mar/2017	Ingresos	1	GUTIERREZ CORNEJO VICTO..	RE-0006002	544,943.17
01/Mar/2017	Ingresos	1	VALDIVIA GARCIA J. JESUS	RE-0006003	546,470.57
02/Mar/2017	Ingresos	2	LOMELI ARAMBULO MARIA A..	RE-0006008	547,835.69
02/Mar/2017	Ingresos	2	ROMO GUTIERREZ NORMA B..	RE-0006012	550,709.00
06/Mar/2017	Ingresos	4	RAMIREZ CORNEJO HECTOR ..	RE-0006018	557,713.97
06/Mar/2017	Ingresos	4	JIMENEZ ROMO JOSEFINA	RE-0006024	558,550.20
06/Mar/2017	Ingresos	4	JIMENEZ ROMO JOSEFINA	RE-0006025	559,905.38
06/Mar/2017	Ingresos	4	IÑIGUEZ DELGADILLO RAFAEL	RE-0006026	560,770.60
07/Mar/2017	Ingresos	5	HUIZAR LOZANO JAVIER, S.L.	RE-0006033	562,015.03
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ ANTONIO..	RE-0006037	563,170.03
07/Mar/2017	Ingresos	5	GOMEZ GUTIERREZ ANTONIO..	RE-0006039	564,325.03
07/Mar/2017	Ingresos	5	RUIZ ORTIZ RIGOBERTO, S.L.	RE-0006041	566,569.03
07/Mar/2017	Ingresos	5	GUTIERREZ PADILLA CARLOS..	RE-0006044	569,145.03
07/Mar/2017	Ingresos	5	GONZALEZ JIMENEZ SALVAD..	RE-0006046	576,264.71
07/Mar/2017	Ingresos	5	ROMO GALLARDO MARCELINO	RE-0006048	596,778.52
07/Mar/2017	Ingresos	5	ROMO GALLARDO MARCELINO	RE-0006049	608,063.07
07/Mar/2017	Ingresos	5	ESTRADA HERNANDEZ JUAN ..	RE-0006053	609,515.07
07/Mar/2017	Ingresos	5	GUTIERREZ MARTINEZ JOSE ..	RE-0006054	610,786.08
08/Mar/2017	Ingresos	6	RUEZGA LARA YONATAN SIL..	RE-0006055	619,641.58
09/Mar/2017	Ingresos	7	GUTIERREZ GUTIERREZ CAR..	RE-0006068	622,281.58
09/Mar/2017	Ingresos	7	ALVAREZ GUTIERREZ J. JESU..	RE-0006075	623,802.33
10/Mar/2017	Ingresos	8	RAMIREZ BECERRA, CAYETA..	RE-0006077	623,836.57
10/Mar/2017	Ingresos	8	PEREZ PEREZ, JOSE	RE-0006078	626,130.22
10/Mar/2017	Ingresos	8	DELGADILLO SANDOVAL, ..	RE-0006079	627,173.50
13/Mar/2017	Ingresos	9	GUTIERREZ ROMO, J. ASUNCI..	RE-0006093	627,241.30
13/Mar/2017	Ingresos	9	RAMIREZ RAMIREZ VERONICA	RE-0006094	628,581.56
15/Mar/2017	Ingresos	11	GUTIERREZ TEJEDA ELVA MA..	RE-0006123	634,720.48
15/Mar/2017	Ingresos	11	ROMO ROMO FERNANDO	RE-0006125	639,554.60
15/Mar/2017	Ingresos	11	GARCIA GUTIERREZ ALFRED..	RE-0006126	650,455.52
15/Mar/2017	Ingresos	11	CANCELADO	RE-0006127	650,455.52
16/Mar/2017	Ingresos	12	GUTIERREZ JIMENEZ, MARIA ..	RE-0006129	650,491.62
17/Mar/2017	Ingresos	13	DE LA CRUZ DE LA TORRE JO..	RE-0006133	652,379.62
21/Mar/2017	Ingresos	14	MARTIN HURTADO JOSE LUIS	RE-0006141	663,845.96
21/Mar/2017	Ingresos	14	ROMO PEREZ ENRIQUE	RE-0006142	666,866.01
21/Mar/2017	Ingresos	14	ROMO PEREZ, FRANCISCO J..	RE-0006143	669,182.83
22/Mar/2017	Ingresos	15	REYES ESPINOSA RAUL	RE-0006158	670,736.78
22/Mar/2017	Ingresos	15	JAUREGUI IÑIGUEZ JESUS	RE-0006164	671,698.78
22/Mar/2017	Ingresos	15	JAUREGUI IÑIGUEZ JESUS	RE-0006166	672,410.95



Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAQUEL ..	RE-0006170		4,670.40	677,081.35
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAMIRO, ..	RE-0006174		1,155.00	678,236.35
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAQUEL ..	RE-0006178		11,062.81	689,299.16
22/Mar/2017	Ingresos	15	REYNOSO JIMENEZ RAMIRO ..	RE-0006180		3,120.00	692,419.16
22/Mar/2017	Ingresos	15	PADILLA GUTIERREZ JOSE A..	RE-0006185		1,400.00	693,819.16
23/Mar/2017	Ingresos	16	PADILLA PADILLA ALFREDO	RE-0006188		14,546.52	708,365.68
23/Mar/2017	Ingresos	16	OROZCO RAYMUNDO RICAR..	RE-0006190		4,210.40	712,576.08
23/Mar/2017	Ingresos	16	CORNEJO GONZALEZ ARTURO	RE-0006192		629.45	713,205.53
27/Mar/2017	Ingresos	18	PADILLA MERCADO MARIA C..	RE-0006209		2,386.30	715,591.83
27/Mar/2017	Ingresos	18	PADILLA CASILLAS ANTONIO	RE-0006210		2,386.30	717,978.13
27/Mar/2017	Ingresos	18	PADILLA MERCADO MARIA C..	RE-0006211		893.21	718,871.34
27/Mar/2017	Ingresos	18	PEREZ ULLOA MA. TERESA	RE-0006212		893.21	719,764.55
28/Mar/2017	Ingresos	19	VALLEJO SIGALA MARGARITA	RE-0006220		5,556.76	725,321.31
29/Mar/2017	Ingresos	20	CAMPOS PADILLA JOSE GUS..	RE-0006227		1,267.58	726,588.89
30/Mar/2017	Ingresos	21	MUÑOZ LOZA HUMBERTO	RE-0006235		3,352.87	729,941.76
05/Abr/2017	Ingresos	3	RODRIGUEZ PEREZ FRANCIS..	RE-0006253		703.32	730,645.08
05/Abr/2017	Ingresos	3	CORNEJO VALLEJO ROGELIO..	RE-0006257		1,494.46	732,139.54
05/Abr/2017	Ingresos	3	CORNEJO VALLEJO ROGELIO..	RE-0006258		1,402.28	733,541.82
05/Abr/2017	Ingresos	3	ENRIQUEZ GUTIERREZ DANIEL	RE-0006259		1,336.20	734,878.02
11/Abr/2017	Ingresos	7	GALVAN ROMO JESUS PEDRO	RE-0006278		5,737.98	740,616.00
12/Abr/2017	Ingresos	8	TIBURCIO NICOLAS ALEJAND..	RE-0006292		843.60	741,459.60
12/Abr/2017	Ingresos	8	FERNANDO MACIAS PLASCE..	RE-0006293		3,698.06	745,157.66
12/Abr/2017	Ingresos	8	ROMO FRANCO JUAN CARLOS	RE-0006300		1,211.20	746,368.86
17/Abr/2017	Ingresos	9	MARQUEZ DE ALBA ELENO	RE-0006308		941.72	747,310.58
17/Abr/2017	Ingresos	9	GUTIERREZ REYNOSO DAVID..	RE-0006312		1,015.15	748,325.73
19/Abr/2017	Ingresos	11	RAMIREZ CHIAREZ EFRAIN, Y..	RE-0006322		432.44	748,758.17
19/Abr/2017	Ingresos	11	GUTIERREZ OCEGUEDA ERIK..	RE-0006329		1,519.00	750,277.17
19/Abr/2017	Ingresos	11	ROMO GONZALEZ ELEAZAR	RE-0006330		2,450.54	752,727.71
19/Abr/2017	Ingresos	11	GALVAN HERNANDEZ MARIA ..	RE-0006331		1,191.19	753,918.90
20/Abr/2017	Ingresos	12	JAUREGUI RAMIREZ AGUSTIN	RE-0006334		5,378.49	759,297.39
21/Abr/2017	Ingresos	13	CONTRERAS LOERA ROSA EL..	RE-0006338		121.51	759,418.90
21/Abr/2017	Ingresos	13	GOMEZ RAMIREZ ARTURO, S...	RE-0006339		3,400.00	762,818.90
24/Abr/2017	Ingresos	14	TOSTADO GONZALEZ VICENTER	RE-0006344		799.20	763,618.10
24/Abr/2017	Ingresos	14	TOSTADO GONZALEZ VICENTER	RE-0006345		799.20	764,417.30
24/Abr/2017	Ingresos	14	GONZALEZ ALVAREZ OLEGA..	RE-0006348		18,808.15	783,225.45
26/Abr/2017	Ingresos	16	ATILANO AMESQUITA OMAR ..	RE-0006360		799.20	784,024.65
26/Abr/2017	Ingresos	16	MARTIN HURTADO ROBERTO	RE-0006363		407.14	784,431.79
26/Abr/2017	Ingresos	16	DE LA CRUZ VAZQUEZ ROBE..	RE-0006365		893.45	785,325.24
27/Abr/2017	Ingresos	17	PLASCENCIA OLIVARES JOSE..	RE-0006368		1,849.95	787,175.19
27/Abr/2017	Ingresos	17	SANCHEZ INIGUEZ ADOLFO	RE-0006369		1,779.88	788,955.07
28/Abr/2017	Ingresos	18	GUTIERREZ VAZQUEZ FELIPE..	RE-0006376		1,161.05	790,116.12
28/Abr/2017	Ingresos	18	PADILLA JIMENEZ ESAU RUB..	RE-0006379		1,254.50	791,370.62
02/May/2017	Ingresos	1	ROMO VALLEJO CARLOS EDU..	RE-0006385		3,003.93	794,374.55
08/May/2017	Ingresos	4	GONZALEZ AGUIRRE JOSE A..	RE-0006421		1,299.59	795,674.14
08/May/2017	Ingresos	4	AGUIRRE PADILLA MARIA DE..	RE-0006422		2,165.96	797,840.10
08/May/2017	Ingresos	4	GONZALEZ AGUIRRE JOSE A..	RE-0006423		6,277.23	804,117.33
08/May/2017	Ingresos	4	AGUIRRE PADILLA MARIA DE..	RE-0006424		10,555.67	814,673.00
17/May/2017	Ingresos	11	PLASCENCIA RODRIGUEZ JO..	RE-0006457		591.69	815,264.69
17/May/2017	Ingresos	11	PLASCENCIA RODRIGUEZ JO..	RE-0006458		707.84	815,972.53
17/May/2017	Ingresos	11	GONZALEZ TRUJILLO TERESA	RE-0006459		848.64	816,821.17
17/May/2017	Ingresos	11	GONZALEZ TRUJILLO MA. SO..	RE-0006460		848.64	817,669.81
19/May/2017	Ingresos	13	ALVAREZ PADILLA ROBERTO,..	RE-0006468		3,988.06	821,657.87
19/May/2017	Ingresos	13	DURAN GUTIERREZ RUBEN Y..	RE-0006471		831.07	822,488.94
22/May/2017	Ingresos	14	GONZALEZ DELGADILLO ENG..	RE-0006479		927.52	823,416.46
22/May/2017	Ingresos	14	ROMO RAMIREZ OSCAR, S.L.	RE-0006481		6,335.81	829,752.27
22/May/2017	Ingresos	14	MARTINEZ LOPEZ J. JESUS Y ..	RE-0006483		1,749.16	831,501.43
22/May/2017	Ingresos	14	ALCALA DE LA TORRE MARIA ..	RE-0006485		411.60	831,913.03
22/May/2017	Ingresos	14	RAMIREZ LOMELI OSCAR, Y C..	RE-0006489		3,580.48	835,493.51
22/May/2017	Ingresos	14	PLASCENCIA FRANCO MIGUE..	RE-0006491		1,315.46	836,808.97
22/May/2017	Ingresos	14	RABAGO CORNEJO MANUEL, ..	RE-0006495		680.00	837,488.97
22/May/2017	Ingresos	14	PADILLA MARTIN BLANCA AD..	RE-0006497		4,400.00	841,888.97
22/May/2017	Ingresos	14	ROMO MANRIQUE EVERARDO	RE-0006499		1,888.00	843,776.97
22/May/2017	Ingresos	14	PEREZ BRICEÑO JOSE ALBE..	RE-0006501		2,530.00	846,306.97
22/May/2017	Ingresos	14	MARTINEZ JIMENEZ PEDRO E..	RE-0006503		1,888.00	848,194.97
23/May/2017	Ingresos	15	JIMENEZ REYNOSO GERARD..	RE-0006515		4,395.00	852,589.97
25/May/2017	Ingresos	17	LOPEZ ALCALA ANDRES	RE-0006519		12,724.81	865,314.78
25/May/2017	Ingresos	17	GONZALEZ GUTIERREZ ARTU..	RE-0006520		3,462.77	868,777.55
25/May/2017	Ingresos	17	MUÑOZ MUÑOZ JOSE DE JES..	RE-0006521		9,502.80	878,280.35
25/May/2017	Ingresos	17	MARTIN ALVAREZ OLIVIA, S.L.	RE-0006523		1,832.32	880,112.67
26/May/2017	Ingresos	18	ROMO MACIAS JUAN ANTONI..	RE-0006532		834.00	880,946.67
30/May/2017	Ingresos	20	PADILLA GONZALEZ MARIA G..	RE-0006545		4,959.88	885,906.55
30/May/2017	Ingresos	20	PADILLA GONZALEZ MA. ELE..	RE-0006546		4,370.65	890,277.20

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/May/2017	Ingresos	20	RAMIREZ MORA JUAN CARLOS	RE-0006547		891,907.29
30/May/2017	Ingresos	20	CANCELADO	RE-0006551	0.00	891,907.29
30/May/2017	Ingresos	20	MERCADO ROMO LAURA YES..	RE-0006552		893,795.29
31/May/2017	Ingresos	21	DIAZ CONTRERAS PASTOR	RE-0006574		899,886.88
01/Jun/2017	Ingresos	1	MARTIN URTADO PEDRO	RE-0006577		904,920.93
02/Jun/2017	Ingresos	2	GONZALEZ ALVAREZ PETRA	RE-0006587		908,971.26
02/Jun/2017	Ingresos	2	GUTIERREZ GONZALEZ ALBE..	RE-0006588		917,149.42
02/Jun/2017	Ingresos	2	HERMOSILLO PEREZ CARLOS..	RE-0006591		919,816.28
05/Jun/2017	Ingresos	3	ESMERALDA HUIZAR LOZANO..	RE-0006605		921,935.19
06/Jun/2017	Ingresos	4	ENRIQUEZ GUTIERREZ DANIE..	RE-0006620		923,194.09
06/Jun/2017	Ingresos	4	LOMELI PEREZ JOSE, S.L.	RE-0006621		927,698.45
07/Jun/2017	Ingresos	5	RODRIGUEZ VALADEZ ANTO..	RE-0006630		931,647.11
07/Jun/2017	Ingresos	5	GONZALEZ RODRIGUEZ ALO..	RE-0006632		937,341.63
09/Jun/2017	Ingresos	7	GONZALEZ TRUJILLO EVERA..	RE-0006645		940,321.95
09/Jun/2017	Ingresos	7	GALLEGOS EVANGELIN	RE-0006648		941,288.90
09/Jun/2017	Ingresos	7	GONZALEZ CORNEJO DOMIN..	RE-0006651		943,222.80
09/Jun/2017	Ingresos	7	GALLEGOS EVANGELINA	RE-0006652		945,065.03
09/Jun/2017	Ingresos	7	ORNELAS RAMIREZ JUAN RO..	RE-0006653		948,749.50
14/Jun/2017	Ingresos	10	RAMIREZ GUTIERREZ MARIA ..	RE-0006670		950,573.50
16/Jun/2017	Ingresos	11	ALVAREZ GUTIERREZ FRANC..	RE-0006683		955,696.89
16/Jun/2017	Ingresos	11	ROMO JIMENEZ JOSUE MISA..	RE-0006685		956,631.69
16/Jun/2017	Ingresos	11	IBARRA GUTIERREZ YADIRA ..	RE-0006688		958,186.57
16/Jun/2017	Ingresos	11	RUBIO RAMIREZ RAMIRO, S.L	RE-0006692		965,306.00
16/Jun/2017	Ingresos	11	MEJIA CERVANTES MIGUEL, ..	RE-0006693		966,207.29
21/Jun/2017	Ingresos	14	PADILLA GONZALEZ ELVIRA	RE-0006704		966,845.69
21/Jun/2017	Ingresos	14	VILLALOBOS AGUIRRE J. REY..	RE-0006709		970,011.81
21/Jun/2017	Ingresos	14	GUTIERREZ FRANCO RENE	RE-0006712		971,095.46
21/Jun/2017	Ingresos	14	GUTIERREZ REYNOSO CHRIS..	RE-0006716		1,000,926.93
21/Jun/2017	Ingresos	14	RAMIREZ CHAVEZ FIDEL, S.L	RE-0006722		1,003,718.69
21/Jun/2017	Ingresos	14	PADILLA GONZALEZ MARIA D..	RE-0006726		1,009,347.31
22/Jun/2017	Ingresos	15	JIMENEZ GUTIERREZ KARINA..	RE-0006731		1,014,706.25
22/Jun/2017	Ingresos	15	RUIZ PEREZ MARIA DE LA LUZ	RE-0006733		1,015,895.57
28/Jun/2017	Ingresos	19	REYNOSO DE LA TORRE JES..	RE-0006755		1,018,139.57
28/Jun/2017	Ingresos	19	ROMO PEREZ HECTOR, S.L	RE-0006756		1,019,261.57
28/Jun/2017	Ingresos	19	CUELLAR RAMIREZ CECILIO	RE-0006767		1,020,416.57
28/Jun/2017	Ingresos	19	CUELLAR RAMIREZ CECILIO, ..	RE-0006768		1,021,571.57
28/Jun/2017	Ingresos	19	CUELLAR RAMIREZ CECILIO, ..	RE-0006769		1,022,726.57
28/Jun/2017	Ingresos	19	CUELLAR RAMIREZ CECILIO, ..	RE-0006770		1,023,881.57
28/Jun/2017	Ingresos	19	ROMO RODRIGUEZ VERONIC..	RE-0006771		1,025,036.57
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006788		1,028,595.71
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006789		1,032,154.85
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006790		1,035,713.99
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006791		1,039,273.13
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006792		1,042,832.27
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006793		1,046,391.41
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006794		1,049,950.55
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006795		1,053,509.69
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006796		1,056,840.68
29/Jun/2017	Ingresos	20	SOTO REYNOSO JOSE, S.L	RE-0006797		1,060,171.67
30/Jun/2017	Ingresos	21	PEREZ VALDIVIA J. JESUS	RE-0006804		1,062,411.67
03/Jul/2017	Ingresos	1	REYNOSO JIMENEZ FRANCIS..	RE-0006811		1,064,960.05
03/Jul/2017	Ingresos	1	JIMENEZ ROMO GUADALUPE ..	RE-0006812		1,070,059.20
04/Jul/2017	Ingresos	2	JIMENEZ OROZCO OSCAR SA..	RE-0006816		1,072,379.10
04/Jul/2017	Ingresos	2	GUTIERREZ GUTIERREZ JUAN	RE-0006818		1,077,059.10
04/Jul/2017	Ingresos	2	ROMO ALVAREZ ROGELIO	RE-0006822		1,081,051.72
07/Jul/2017	Ingresos	5	JIMENEZ VALADEZ J. ROBER..	RE-0006838		1,081,233.79
07/Jul/2017	Ingresos	5	GUTIERREZ GOMEZ MARTHA ..	RE-0006847		1,099,200.45
07/Jul/2017	Ingresos	5	GUTIERREZ GOMEZ MARTHA ..	RE-0006849		1,111,161.90
07/Jul/2017	Ingresos	5	GUTIERREZ GOMEZ MARTHA ..	RE-0006851		1,116,929.53
10/Jul/2017	Ingresos	6	GUTIERREZ GOMEZ JOSE RA..	RE-0006863		1,135,248.52
10/Jul/2017	Ingresos	6	PADILLA GUTIERREZ JOSE M..	RE-0006866		1,151,392.12
14/Jul/2017	Ingresos	10	PROVICTUS, S.A DE C.V	RE-0006890		1,155,939.01
18/Jul/2017	Ingresos	12	MUÑOZ JIMENEZ VIRGINIA	RE-0006906		1,164,990.68
18/Jul/2017	Ingresos	12	LOPEZ GONZALEZ MARIA CO..	RE-0006907		1,174,905.62
18/Jul/2017	Ingresos	12	LOPEZ GONZALEZ MARIA CO..	RE-0006908		1,177,615.85
18/Jul/2017	Ingresos	12	PEREZ OROZCO YULISA ELIZ..	RE-0006911		1,178,691.90
19/Jul/2017	Ingresos	13	DELGADILLO BECERRA GERA..	RE-0006922		1,179,675.34
19/Jul/2017	Ingresos	13	MARTIN DE LA TORRE MARG..	RE-0006925		1,183,555.34
19/Jul/2017	Ingresos	13	PADILLA ALVAREZ ANTONIO	RE-0006926		1,187,775.87
21/Jul/2017	Ingresos	15	MONTOYA PADILLA CELESTE ..	RE-0006945		1,188,930.87
21/Jul/2017	Ingresos	15	PLACENCIA MARTIN GEORGI..	RE-0006946		1,192,405.96
21/Jul/2017	Ingresos	15	GOMEZ SANDOVAL MARTA	RE-0006947		1,195,156.84

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Jul/2017	Ingresos	15	FRANCO LOPEZ ROBERTO, S...	RE-0006948	1,191.19	1,196,348.03
21/Jul/2017	Ingresos	15	FRANCO LOPEZ ROBERTO, S...	RE-0006949	1,122.00	1,197,470.03
21/Jul/2017	Ingresos	15	FRANCO LOPEZ ROBERTO, S...	RE-0006950	1,122.00	1,198,592.03
25/Jul/2017	Ingresos	17	PEREZ GALLO YASMIN ARAC..	RE-0006964	537.60	1,199,129.63
25/Jul/2017	Ingresos	17	GONZALEZ JIMENEZ JUAN AN..	RE-0006965	1,191.68	1,200,321.31
25/Jul/2017	Ingresos	17	ROMO GONZALEZ MARTHA M..	RE-0006966	9,507.15	1,209,828.46
25/Jul/2017	Ingresos	17	MARTIN JAUREGUI MARIA DE..	RE-0006967	268.80	1,210,097.26
25/Jul/2017	Ingresos	17	MARTIN JAUREGUI MARIA DE..	RE-0006968	595.84	1,210,693.10
25/Jul/2017	Ingresos	17	MARTIN JAUREGUI MARIA DE..	RE-0006969	4,698.62	1,215,391.72
25/Jul/2017	Ingresos	17	JAUREGUI MARTIN MARIA DE ..	RE-0006970	2,881.13	1,218,272.85
26/Jul/2017	Ingresos	18	GARCIA ABALOS FRANCISCO ..	RE-0006979	2,800.00	1,221,072.85
26/Jul/2017	Ingresos	18	GUTIERREZ ORNELAS JOAQU..	RE-0006984	2,918.73	1,223,991.58
26/Jul/2017	Ingresos	18	ZAMARRIPA DE LUNA JUAN C..	RE-0006985	1,719.48	1,225,711.06
26/Jul/2017	Ingresos	18	JIMENEZ DELGADILLO RUBEN	RE-0006987	1,512.88	1,227,223.94
27/Jul/2017	Ingresos	19	ROMO ROMO J. ASUNCION	RE-0006988	2,814.87	1,230,038.81
28/Jul/2017	Ingresos	20	REYNOSO JIMENEZ FRANCIS..	RE-0006999	3,073.63	1,233,112.44
01/Ago/2017	Ingresos	1	GONZALEZ GUTIERREZ EZEQU..	RE-0007019	1,502.18	1,234,614.62
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007024	982.80	1,235,597.42
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007026	982.80	1,236,580.22
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007028	912.60	1,237,492.82
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007030	842.40	1,238,335.22
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007032	842.40	1,239,177.62
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007034	842.40	1,240,020.02
01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ALFO..	RE-0007036	842.40	1,240,862.42
02/Ago/2017	Ingresos	2	PADILLA GARCIA FRANCISCO	RE-0007060	117.03	1,240,979.45
03/Ago/2017	Ingresos	3	DE LA TORRE FRANCO MARI..	RE-0007074	5,102.51	1,246,081.96
03/Ago/2017	Ingresos	3	DE LA TORRE FRANCO MARI..	RE-0007076	29,382.71	1,275,464.67
07/Ago/2017	Ingresos	5	HERMOSILLO GONZALEZ RA..	RE-0007089	7,773.08	1,283,237.75
07/Ago/2017	Ingresos	5	GONZALEZ AGUIRRE JOSE A..	RE-0007101	3,465.56	1,286,703.31
07/Ago/2017	Ingresos	5	GONZALEZ AGUIRRE JOSE A..	RE-0007102	17,114.07	1,303,817.38
09/Ago/2017	Ingresos	7	VALLEJO GONZALEZ JOEL, Y ..	RE-0007114	29,623.18	1,333,440.56
09/Ago/2017	Ingresos	7	REYNOSO VALLEJO ABEL	RE-0007123	8,853.27	1,342,293.83
09/Ago/2017	Ingresos	7	REYNOSO VALLEJO JUAN CA..	RE-0007124	6,834.97	1,349,128.80
09/Ago/2017	Ingresos	7	REYNOSO VALLEJO IRINEO	RE-0007125	4,746.77	1,353,875.57
09/Ago/2017	Ingresos	7	REYNOSO VALLEJO BENJAMI..	RE-0007126	4,514.78	1,358,390.35
09/Ago/2017	Ingresos	7	REYNOSO VALLEJO RAUL	RE-0007127	4,514.78	1,362,905.13
09/Ago/2017	Ingresos	7	GONZALEZ ROMO SALVADOR..	RE-0007134	821.40	1,363,726.53
09/Ago/2017	Ingresos	7	ROMO GONZALEZ JORGE, S.L	RE-0007135	1,155.00	1,364,881.53
10/Ago/2017	Ingresos	8	HUERTA FRANCO GERARDO ..	RE-0007151	4,477.00	1,369,358.53
10/Ago/2017	Ingresos	8	ROMO RAMIREZ EFRAIN, S.L.	RE-0007153	5,191.65	1,374,550.18
10/Ago/2017	Ingresos	8	ROMO ROMO ISELA DE LOUR..	RE-0007154	6,624.15	1,381,174.33
10/Ago/2017	Ingresos	8	BECERRIL CARMONA JUAN R..	RE-0007156	4,341.07	1,385,515.40
10/Ago/2017	Ingresos	8	BECERRIL CARMONA JUAN R..	RE-0007157	1,570.96	1,387,086.36
11/Ago/2017	Ingresos	9	GUTIERREZ ROMO RUBEN	RE-0007166	1,169.92	1,388,256.28
11/Ago/2017	Ingresos	9	LOZANO RAMIREZ JORGE LUI..	RE-0007172	2,793.00	1,391,049.28
16/Ago/2017	Ingresos	11	LOPEZ MEDINA JOSE ARTURO	RE-0007189	1,980.00	1,393,029.28
21/Ago/2017	Ingresos	14	GUTIERREZ GUTIERREZ MAR..	RE-0007213	6,230.23	1,399,259.51
21/Ago/2017	Ingresos	14	PADILLA RAMIREZ JOSE ASU..	RE-0007214	1,887.39	1,401,146.90
21/Ago/2017	Ingresos	14	MORA ALVAREZ RIGOBERTO	RE-0007215	2,239.04	1,403,385.94
21/Ago/2017	Ingresos	14	MORA ALVAREZ RIGOBERTO	RE-0007216	4,987.60	1,408,373.54
22/Ago/2017	Ingresos	15	ROMO REYNOSO MARTA GO..	RE-0007225	1,260.16	1,409,633.70
22/Ago/2017	Ingresos	15	VALDEZ ROMO JUAN JOSUE	RE-0007227	2,365.26	1,411,998.96
22/Ago/2017	Ingresos	15	DE LA TORRE BRIZUELA JOS..	RE-0007229	2,059.64	1,414,058.60
22/Ago/2017	Ingresos	15	ROMO RAMIREZ HECTOR	RE-0007231	3,529.00	1,417,587.60
22/Ago/2017	Ingresos	15	PEREZ GONZALEZ SAUL	RE-0007233	919.50	1,418,507.10
25/Ago/2017	Ingresos	18	JIMENEZ GONZALEZ ANTONI..	RE-0007249	2,518.03	1,421,025.13
28/Ago/2017	Ingresos	19	ZAMARRIPA ORNELAS JOSED..	RE-0007264	790.00	1,421,815.13
28/Ago/2017	Ingresos	19	FLORES ZAMARRIPA VICTORI..	RE-0007265	790.00	1,422,605.13
28/Ago/2017	Ingresos	19	BRIZUELA GUTIERREZ ORALI..	RE-0007268	16,499.13	1,439,104.26
29/Ago/2017	Ingresos	20	GUTIERREZ SANTILLAN PATR..	RE-0007276	2,080.00	1,441,184.26
29/Ago/2017	Ingresos	20	GUTIERREZ SANTILLAN CARL..	RE-0007277	2,340.00	1,443,524.26
29/Ago/2017	Ingresos	20	ENRIQUEZ GUTIERREZ LUIS ..	RE-0007282	4,432.80	1,447,957.06
29/Ago/2017	Ingresos	20	REYNOSO GUTIERREZ FRAN..	RE-0007286	3,003.00	1,450,960.06
30/Ago/2017	Ingresos	21	DIOCESIS DE SAN JUAN DE L..	RE-0007294	2,527.20	1,453,487.26
30/Ago/2017	Ingresos	21	DIOCESIS DE SAN JUAN DE L..	RE-0007295	369.89	1,453,857.15
31/Ago/2017	Ingresos	22	PEREZ PEREZ ARMANDO	RE-0007301	1,919.64	1,455,776.79
31/Ago/2017	Ingresos	22	SALDAÑA VASQUEZ GLORIA ..	RE-0007311	1,416.80	1,457,193.59
31/Ago/2017	Ingresos	22	SALDAÑA VASQUEZ GLORIA ..	RE-0007312	1,414.82	1,458,608.41
31/Ago/2017	Ingresos	22	GONZALEZ ROMO J. JESUS	RE-0007316	3,774.51	1,462,382.92
31/Ago/2017	Ingresos	22	JAUREGUI VALLEJO SALVAD..	RE-0007317	1,406.35	1,463,789.27
04/Sep/2017	Ingresos	2	GUTIERREZ RAMIREZ TERES..	RE-0007333	4,389.00	1,468,178.27
04/Sep/2017	Ingresos	2	MARQUEZ RAMIREZ CAIN	RE-0007334	8,726.74	1,476,905.01

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
05/Sep/2017	Ingresos	3	PEREZ VALDIVIA PABLO, S.L	RE-0007342	8,875.26	1,485,780.27
05/Sep/2017	Ingresos	3	SOTO CAMPOS JOSE, S.L	RE-0007344	3,650.40	1,489,430.67
05/Sep/2017	Ingresos	3	ACEVES CASILLAS WALDO, S...	RE-0007346	4,880.05	1,494,310.72
05/Sep/2017	Ingresos	3	GUTIERREZ PEDROZA MARIA..	RE-0007348	1,353.60	1,495,664.32
05/Sep/2017	Ingresos	3	GUTIERREZ PEDROZA MARIA..	RE-0007350	1,353.60	1,497,017.92
05/Sep/2017	Ingresos	3	GUTIERREZ PEDROZA MARIA..	RE-0007352	1,353.60	1,498,371.52
06/Sep/2017	Ingresos	4	IBARRA BARBA MA. AMPARO	RE-0007354	2,055.17	1,500,426.69
06/Sep/2017	Ingresos	4	PEREZ ROMO JUAN EDUARD..	RE-0007360	6,959.98	1,507,386.67
08/Sep/2017	Ingresos	6	PEREZ PLASCENCIA JUAN M..	RE-0007383	7,795.01	1,515,181.68
08/Sep/2017	Ingresos	6	GARCIA VAZQUEZ MANUEL A..	RE-0007386	1,700.00	1,516,881.68
08/Sep/2017	Ingresos	6	REYNOSO VALLEJO SALVAD..	RE-0007387	4,803.75	1,521,685.43
08/Sep/2017	Ingresos	6	PEREZ GRANADOS, RAMON	RE-0007389	376.01	1,522,061.44
11/Sep/2017	Ingresos	7	RAMIREZ GUARDADO ALFON..	RE-0007395	6,853.90	1,528,915.34
11/Sep/2017	Ingresos	7	PADILLA FLORES DAVID	RE-0007401	1,694.88	1,530,610.22
11/Sep/2017	Ingresos	7	CANCELADO	RE-0007402	0.00	1,530,610.22
12/Sep/2017	Ingresos	8	JIMENEZ PEREZ JORGE, S.L	RE-0007412	1,031.15	1,531,641.37
13/Sep/2017	Ingresos	9	ROMO ROMO ARTURO, S.L.	RE-0007422	2,128.00	1,533,769.37
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ALFO..	RE-0007443	1,687.20	1,535,456.57
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ALFO..	RE-0007444	1,656.72	1,537,113.29
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ALFO..	RE-0007445	1,687.20	1,538,800.49
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ALFO..	RE-0007446	1,687.20	1,540,487.69
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ALFO..	RE-0007447	1,687.20	1,542,174.89
13/Sep/2017	Ingresos	9	PEREZ GONZALEZ FRANCISC..	RE-0007448	1,007.99	1,543,182.88
13/Sep/2017	Ingresos	9	GALLO DE ANDA ISMAEL	RE-0007449	1,737.20	1,544,920.08
13/Sep/2017	Ingresos	9	DE LA TORRE SERNA MARIA ..	RE-0007450	1,144.11	1,546,064.19
18/Sep/2017	Ingresos	12	GONZALEZ AGUIRRE JOSE A..	RE-0007473	954.94	1,547,019.13
18/Sep/2017	Ingresos	12	GONZALEZ AGUIRRE JOSE A..	RE-0007474	2,845.86	1,549,864.99
18/Sep/2017	Ingresos	12	GONZALEZ AGUIRRE JOSE A..	RE-0007475	546.48	1,550,411.47
18/Sep/2017	Ingresos	12	GONZALEZ AGUIRRE JOSE A..	RE-0007476	563.07	1,550,974.54
20/Sep/2017	Ingresos	14	RAMIREZ VALLEJO EFREN	RE-0007488	13,048.87	1,564,023.41
20/Sep/2017	Ingresos	14	HERMOSILLO GONZALEZ RA..	RE-0007498	5,781.29	1,569,804.70
22/Sep/2017	Ingresos	16	PEREZ ROMO JUAN CARLOS, ..	RE-0007508	4,150.57	1,573,955.27
22/Sep/2017	Ingresos	16	GONZALEZ ROMO SAMUEL, S..	RE-0007512	2,365.26	1,576,320.53
22/Sep/2017	Ingresos	16	GONZALEZ ROMO SALVADOR..	RE-0007513	2,365.26	1,578,685.79
27/Sep/2017	Ingresos	19	SOTO PLASCENCIA MANUEL ..	RE-0007529	10,123.69	1,588,809.48
27/Sep/2017	Ingresos	19	BARBA DIAZ ROSA MARIA	RE-0007530	3,200.00	1,592,009.48
27/Sep/2017	Ingresos	19	GONZALEZ GUTIERREZ VICT..	RE-0007531	1,277.00	1,593,286.48
27/Sep/2017	Ingresos	19	ROMO ROMO MIGUEL	RE-0007532	4,624.96	1,597,911.44
28/Sep/2017	Ingresos	20	AYALA UGALDE CYNTHIA	RE-0007541	6,894.18	1,604,805.62
28/Sep/2017	Ingresos	20	GALVAN ROMO JESUS PEDRO	RE-0007545	6,564.27	1,611,369.89
02/Oct/2017	Ingresos	1	MERCADO PADILLA DAVID	RE-0007550	1,155.00	1,612,524.89
03/Oct/2017	Ingresos	2	ASCENCION VALDEZ GERAR..	RE-0007555	2,104.20	1,614,629.09
03/Oct/2017	Ingresos	2	GONZALEZ RABAGO LAURIAN..	RE-0007561	12,995.80	1,627,624.89
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007566	4,190.76	1,631,815.65
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007567	1,852.83	1,633,668.48
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007569	5,256.23	1,638,924.71
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007574	1,616.09	1,640,540.80
03/Oct/2017	Ingresos	2	REYNOSO PADILLA JULIO MA..	RE-0007576	1,307.95	1,641,848.75
03/Oct/2017	Ingresos	2	REYNOSO PADILLA JULIO MA..	RE-0007579	2,873.78	1,644,722.53
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007581	2,837.31	1,647,559.84
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007585	5,878.09	1,653,437.93
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007587	1,770.23	1,655,208.16
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007590	3,226.44	1,658,434.60
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007594	6,437.45	1,664,872.05
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA..	RE-0007597	3,713.22	1,668,585.27
03/Oct/2017	Ingresos	2	REYNOSO PADILLA JULIO MA..	RE-0007599	5,160.87	1,673,746.14
03/Oct/2017	Ingresos	2	PADILLA GUTIERREZ LORENA	RE-0007603	4,863.74	1,678,609.88
03/Oct/2017	Ingresos	2	TAPIA RAMIREZ MARIA EUGE..	RE-0007605	5,883.54	1,684,493.42
03/Oct/2017	Ingresos	2	PEREZ LUPERCIO JUAN CARL..	RE-0007607	1,750.00	1,686,243.42
03/Oct/2017	Ingresos	2	RAMIREZ GONZALEZ SALVAD..	RE-0007609	1,750.00	1,687,993.42
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007611	1,514.38	1,689,507.80
03/Oct/2017	Ingresos	2	CAMPOS PADILLA MARTA LIS..	RE-0007613	1,400.00	1,690,907.80
03/Oct/2017	Ingresos	2	GONZALEZ GONZALEZ PATRI..	RE-0007615	1,791.58	1,692,699.38
03/Oct/2017	Ingresos	2	URTEAGA GONZALEZ JOSUE	RE-0007618	4,036.41	1,696,735.79
03/Oct/2017	Ingresos	2	REYNOSO PADILLA ALBANIA ..	RE-0007621	2,800.00	1,699,535.79
03/Oct/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0007626	10,606.15	1,710,141.94
03/Oct/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0007627	13,380.84	1,723,522.78
03/Oct/2017	Ingresos	2	HERNANDEZ GUERRERO PE..	RE-0007628	13,705.46	1,737,228.24
04/Oct/2017	Ingresos	3	PEREZ GONZALEZ J. EFREN	RE-0007635	3,776.00	1,741,004.24
04/Oct/2017	Ingresos	3	ROMO RAMIREZ EFRAIN	RE-0007639	3,385.20	1,744,389.44
04/Oct/2017	Ingresos	3	DE LA TORRE RAMIREZ URIEL	RE-0007640	1,122.00	1,745,511.44
04/Oct/2017	Ingresos	3	RENTERIA DE LA TORRE CES..	RE-0007648	1,287.00	1,746,798.44

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Oct/2017	Ingresos	3	RENTERIA DE LA TORRE LAU..	RE-0007649	1,530.00	1,748,328.44
04/Oct/2017	Ingresos	3	RENTERIA DE LA TORRE OSC..	RE-0007650	1,182.60	1,749,511.04
04/Oct/2017	Ingresos	3	LOZANO RAMIREZ JORGE LUI..	RE-0007653	6,024.98	1,755,536.02
05/Oct/2017	Ingresos	4	SIGALA SANCHEZ ALEJANDR..	RE-0007670	1,746.92	1,757,282.94
05/Oct/2017	Ingresos	4	MORALES GONZALEZ J. DE J..	RE-0007672	1,326.96	1,758,609.90
13/Oct/2017	Ingresos	9	MARQUEZ GUTIERREZ FELIP..	RE-0007708	680.00	1,759,289.90
13/Oct/2017	Ingresos	9	ALVAREZ GUTIERREZ DANIEL	RE-0007710	4,888.80	1,764,178.70
13/Oct/2017	Ingresos	9	GUZMAN ALVARADO ANA ISA..	RE-0007712	1,360.00	1,765,538.70
13/Oct/2017	Ingresos	9	TAVARES AQUINO RIGOBERT..	RE-0007713	843.60	1,766,382.30
16/Oct/2017	Ingresos	10	GUTIERREZ GUTIERREZ JES..	RE-0007719	2,247.00	1,768,629.30
17/Oct/2017	Ingresos	11	MEZA MARQUEZ ARTURO, S.L	RE-0007730	1,122.00	1,769,751.30
17/Oct/2017	Ingresos	11	MEZA MARQUEZ MIGUEL AN..	RE-0007732	1,122.00	1,770,873.30
20/Oct/2017	Ingresos	14	REYNOSO CESAR	RE-0007756	4,340.69	1,775,213.99
24/Oct/2017	Ingresos	16	PEREZ ULLOA MA. TERESA	RE-0007767	4,211.24	1,779,425.23
25/Oct/2017	Ingresos	17	SOTO REYNOSO JOSE, S.L	RE-0007773	2,444.40	1,781,869.63
26/Oct/2017	Ingresos	18	MARQUEZ GUTIERREZ ANA L..	RE-0007779	3,800.96	1,785,670.59
26/Oct/2017	Ingresos	18	GONZALEZ ROMO FRANCISC..	RE-0007781	3,528.00	1,789,198.59
26/Oct/2017	Ingresos	18	VILLALOBOS AGUIRRE MIGUE..	RE-0007782	5,331.46	1,794,530.05
26/Oct/2017	Ingresos	18	GONZALEZ REYNOSO ARTUR..	RE-0007789	1,318.72	1,795,848.77
26/Oct/2017	Ingresos	18	LOPEZ MACIAS ADALBERTO	RE-0007791	799.20	1,796,647.97
26/Oct/2017	Ingresos	18	ROMO JIMENEZ ELVIRA	RE-0007797	4,320.00	1,800,967.97
30/Oct/2017	Ingresos	20	ROMERO ROMO MARIO ALBE..	RE-0007808	5,420.17	1,806,388.14
30/Oct/2017	Ingresos	20	BRISEÑO PLASCENCIA MARIA..	RE-0007811	1,081.50	1,807,469.64
31/Oct/2017	Ingresos	21	PADILLA MACIAS ALEJANDRO..	RE-0007814	9,983.53	1,817,453.17
31/Oct/2017	Ingresos	21	LOPEZ MERCADO MARGARIT..	RE-0007820	2,419.00	1,819,872.17
01/Nov/2017	Ingresos	1	LOZANO MERCADO MARTA E..	RE-0007822	1,122.00	1,820,994.17
01/Nov/2017	Ingresos	1	MORAN PADILLA OSCAR	RE-0007823	1,320.00	1,822,314.17
06/Nov/2017	Ingresos	3	PADILLA JAVIER ADRIAN	RE-0007846	11,011.49	1,833,325.66
09/Nov/2017	Ingresos	6	CANCELADO	RE-0007858	0.00	1,833,325.66
09/Nov/2017	Ingresos	6	LOMELI SOTO JOSE	RE-0007859	9,738.81	1,843,064.47
09/Nov/2017	Ingresos	6	REYNOSO VALLEJO RAUL	RE-0007865	14,083.50	1,857,147.97
09/Nov/2017	Ingresos	6	REYNOSO VALLEJO JUAN CA..	RE-0007866	7,647.44	1,864,795.41
09/Nov/2017	Ingresos	6	REYNOSO VALLEJO JUAN CA..	RE-0007867	12,798.30	1,877,593.71
09/Nov/2017	Ingresos	6	REYNOSO VALLEJO SALVAD..	RE-0007868	12,798.30	1,890,392.01
09/Nov/2017	Ingresos	6	ENRIQUEZ GUTIERREZ SALV..	RE-0007876	5,414.08	1,895,806.09
09/Nov/2017	Ingresos	6	ROMO ROMO ARTURO	RE-0007877	2,720.68	1,898,526.77
09/Nov/2017	Ingresos	6	ENRIQUEZ GUTIERREZ SALV..	RE-0007879	6,742.32	1,905,269.09
10/Nov/2017	Ingresos	7	PEREZ GUTIERREZ ALFONSO..	RE-0007884	1,292.70	1,906,561.79
10/Nov/2017	Ingresos	7	GUTIERREZ ORTIZ JOSE GUA..	RE-0007885	968.51	1,907,530.30
13/Nov/2017	Ingresos	8	REYNOSO VALLEJO BENJAMI..	RE-0007894	30,320.13	1,937,850.43
14/Nov/2017	Ingresos	9	JIMENEZ GONZALEZ EFREN, ..	RE-0007902	1,280.00	1,939,130.43
14/Nov/2017	Ingresos	9	PADILLA PADILLA EVARITO	RE-0007905	25,225.83	1,964,356.26
14/Nov/2017	Ingresos	9	MARQUEZ RAMIREZ EMANUE..	RE-0007912	2,670.00	1,967,026.26
15/Nov/2017	Ingresos	10	ROMO MARTINEZ ELIZABETH,..	RE-0007913	1,068.93	1,968,095.19
15/Nov/2017	Ingresos	10	UNIO DE COOPERATIVAS DE ..	RE-0007917	165,874.66	2,133,969.85
17/Nov/2017	Ingresos	12	REYNOSO VALLEJO BENJAMI..	RE-0007927	22,211.73	2,156,181.58
17/Nov/2017	Ingresos	12	PADILLA GUTIERREZ RAFAEL	RE-0007937	2,950.16	2,159,131.74
21/Nov/2017	Ingresos	13	GUTIERREZ DELGADO, FELIP..	RE-0007938	41.82	2,159,173.56
21/Nov/2017	Ingresos	13	REYNOSO VALLEJO ADELAID..	RE-0007942	15,590.75	2,174,764.31
21/Nov/2017	Ingresos	13	REYNOSO VALLEJO ADELAID..	RE-0007943	4,514.78	2,179,279.09
21/Nov/2017	Ingresos	13	REYNOSO VALLEJO IRINEO	RE-0007944	13,218.35	2,192,497.44
21/Nov/2017	Ingresos	13	REYNOSO VALLEJO IRINEO	RE-0007945	29,462.16	2,221,959.60
21/Nov/2017	Ingresos	13	REYNOSO VALLEJO ABEL	RE-0007946	28,253.96	2,250,213.56
22/Nov/2017	Ingresos	14	CANCELADO	RE-0007941	0.00	2,250,213.56
22/Nov/2017	Ingresos	14	MUÑOZ PEREZ RAMIRO	RE-0007949	1,488.39	2,251,701.95
22/Nov/2017	Ingresos	14	ALVAREZ GONZALEZ SILVIA, ..	RE-0007958	5,651.88	2,257,353.83
22/Nov/2017	Ingresos	14	CANCELADO	RE-0007959	0.00	2,257,353.83
22/Nov/2017	Ingresos	14	REYNOSO VALLEJO ADELAID..	RE-0007963	8,669.48	2,266,023.31
23/Nov/2017	Ingresos	15	SANCHEZ GONZALEZ EDUAR..	RE-0007965	7,156.51	2,273,179.82
23/Nov/2017	Ingresos	15	GONZALEZ GONZALEZ MARTA	RE-0007980	1,589.42	2,274,769.24
23/Nov/2017	Ingresos	15	GONZALEZ GONZALEZ MARTA	RE-0007981	1,728.02	2,276,497.26
23/Nov/2017	Ingresos	15	GONZALEZ GONZALEZ MARTA	RE-0007982	1,809.85	2,278,307.11
23/Nov/2017	Ingresos	15	PADILLA GUTIERREZ SERGIO..	RE-0007983	2,858.74	2,281,165.85
23/Nov/2017	Ingresos	15	VAZQUEZ DURAN ANA LILIA	RE-0007997	1,598.40	2,282,764.25
23/Nov/2017	Ingresos	15	MARTINEZ CALDERON JAIME,..	RE-0007998	1,155.00	2,283,919.25
23/Nov/2017	Ingresos	15	ENRIQUEZ GUTIERREZ VICTO..	RE-0008000	1,122.00	2,285,041.25
23/Nov/2017	Ingresos	15	GUTIERREZ DE LA TORRE JA..	RE-0008004	2,764.80	2,287,806.05
23/Nov/2017	Ingresos	15	PADILLA HORACIO	RE-0008005	1,054.44	2,288,860.49
24/Nov/2017	Ingresos	16	RAMIREZ CORNEJO SALVAD..	RE-0008014	2,102.68	2,290,963.17
24/Nov/2017	Ingresos	16	CANCELADO	RE-0008015	0.00	2,290,963.17
24/Nov/2017	Ingresos	16	RAMIREZ CORNEJO SALVAD..	RE-0008016	2,257.99	2,293,221.16
28/Nov/2017	Ingresos	18	JIMENEZ SOTO ULISES Y CD..	RE-0008029	19,344.45	2,312,565.61

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2017	Ingresos	18	ALVAREZ PADILLA ROBERTO,..		RE-0008030		2,240.00		2,314,805.61
	28/Nov/2017	Ingresos	18	MARTINEZ ROMO JOSUE		RE-0008031		3,447.60		2,318,253.21
	28/Nov/2017	Ingresos	18	DELGADILLO DELGADILLO AL..		RE-0008032		1,913.60		2,320,166.81
	28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..		RE-0008038		13,018.27		2,333,185.08
	28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..		RE-0008039		12,509.02		2,345,694.10
	28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..		RE-0008040		14,036.77		2,359,730.87
	28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..		RE-0008041		12,228.94		2,371,959.81
	28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..		RE-0008042		15,467.77		2,387,427.58
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO FAUSTI..		RE-0008054		1,026.00		2,388,453.58
	30/Nov/2017	Ingresos	20	CANCELADO		RE-0008055		0.00		2,388,453.58
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO GERAR..		RE-0008056		856.00		2,389,309.58
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO DANIEL		RE-0008057		2,834.40		2,392,143.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO GILBER..		RE-0008058		856.00		2,392,999.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO ROBER..		RE-0008059		856.00		2,393,855.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO SANTIA..		RE-0008060		2,704.00		2,396,559.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO RAFAEL		RE-0008061		856.00		2,397,415.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO RAUL		RE-0008062		856.00		2,398,271.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO JUAN		RE-0008063		452.00		2,398,723.98
	30/Nov/2017	Ingresos	20	GONZALEZ TRUJILLO MANUEL		RE-0008064		856.00		2,399,579.98
	04/Dic/2017	Ingresos	2	ULLOA MARTIN HUMBERTO, ..		RE-0008088		799.20		2,400,379.18
	04/Dic/2017	Ingresos	2	PADILLA GUTIERREZ LUIS, Y ..		RE-0008089		1,793.84		2,402,173.02
	05/Dic/2017	Ingresos	3	REYNOSO DE LA TORRE JES..		RE-0008105		3,256.02		2,405,429.04
	05/Dic/2017	Ingresos	3	ROMO GUTIERREZ ARTURO		RE-0008107		1,468.60		2,406,897.64
	05/Dic/2017	Ingresos	3	GARCIA RODRIGUEZ HORACI..		RE-0008108		1,468.60		2,408,366.24
	05/Dic/2017	Ingresos	3	SIGALA LIRA LUIS		RE-0008109		2,367.60		2,410,733.84
	05/Dic/2017	Ingresos	3	SOTO PLASCENCIA ROBERT..		RE-0008110		704.00		2,411,437.84
	05/Dic/2017	Ingresos	3	GALLO DE ANDA ISMAEL, S.L		RE-0008111		2,368.50		2,413,806.34
	07/Dic/2017	Ingresos	5	PADILLA GONZALEZ ADRIANA		RE-0008123		3,061.04		2,416,867.38
	07/Dic/2017	Ingresos	5	ROMO PEREZ ULISES		RE-0008124		2,435.12		2,419,302.50
	07/Dic/2017	Ingresos	5	GUTIERREZ PEREZ RICARDO ..		RE-0008125		1,851.84		2,421,154.34
	07/Dic/2017	Ingresos	5	ESQUEDA PEREZ EMMANUEL		RE-0008126		2,485.14		2,423,639.48
	08/Dic/2017	Ingresos	6	MAGALLANES CARDENAS ED..		RE-0008136		2,239.26		2,425,878.74
	11/Dic/2017	Ingresos	7	VEGA ORTIZ BENJAMIN		RE-0008140		799.20		2,426,677.94
	11/Dic/2017	Ingresos	7	GUTIERREZ VALLEJO MA. AS..		RE-0008147		294.45		2,426,972.39
	11/Dic/2017	Ingresos	7	GUTIERREZ VALLEJO MA. AS..		RE-0008149		6,200.31		2,433,172.70
	13/Dic/2017	Ingresos	8	GONZALEZ PEREZ IRENE		RE-0008153		7,484.58		2,440,657.28
	15/Dic/2017	Ingresos	10	ROMO ENRIQUEZ FERNANDO		RE-0008171		0.00		2,440,657.28
	15/Dic/2017	Ingresos	10	ROMO ENRIQUEZ FERNANDO		RE-0008172		1,472.88		2,442,130.16
	15/Dic/2017	Ingresos	10	GUTIERREZ COVARRUBIAS J..		RE-0008173		1,035.94		2,443,166.10
	18/Dic/2017	Ingresos	11	HERMOSILLO PEREZ CARLOS..		RE-0008198		1,020.00		2,444,186.10
	18/Dic/2017	Ingresos	11	INIGUEZ DELGADILLO RAFAEL		RE-0008203		55.15		2,444,241.25
	18/Dic/2017	Ingresos	11	MARTIN PEREZ MARIA SOLED..		RE-0008209		9,106.57		2,453,347.82
	18/Dic/2017	Ingresos	11	GUTIERREZ OROZCO JOSE J..		RE-0008214		839.85		2,454,187.67
	19/Dic/2017	Ingresos	12	REYNOSO VALLEJO ABEL, S.L		RE-0008227		13,407.85		2,467,595.52
	19/Dic/2017	Ingresos	12	LOPEZ CARRILLO JORGE		RE-0008237		2,040.00		2,469,635.52
	19/Dic/2017	Ingresos	12	MUÑOZ ROMO FRANCISCO J..		RE-0008238		2,002.56		2,471,638.08
	19/Dic/2017	Ingresos	12	CERVANTES HERNANDEZ MA..		RE-0008239		1,750.00		2,473,388.08
	19/Dic/2017	Ingresos	12	GUTIERREZ RAMIREZ GABRI..		RE-0008240		799.20		2,474,187.28
	19/Dic/2017	Ingresos	12	ROMO ROMO MIGUEL ANGEL,..		RE-0008241		3,650.40		2,477,837.68
	19/Dic/2017	Ingresos	12	LOZANO GUTIERREZ ALFONS..		RE-0008242		6,690.18		2,484,527.86
	19/Dic/2017	Ingresos	12	GUTIERREZ CAMPOS GUSTA..		RE-0008243		6,703.35		2,491,231.21
	19/Dic/2017	Ingresos	12	MARTINEZ DE LA TORRE ALB..		RE-0008244		5,582.98		2,496,814.19
	19/Dic/2017	Ingresos	12	GUTIERREZ ROMO J. ASUNCI..		RE-0008247		117.33		2,496,931.52
	19/Dic/2017	Ingresos	12	DE LA TORRE PEREZ EFRAIN		RE-0008250		6,688.21		2,503,619.73
						Total:	<b>0.00</b>	<b>2,503,619.73</b>		<b>2,503,619.73</b>

**4112-299-003**

**Formas de aviso de Transmision**

								Saldo inicial :	0.00
04/Ene/2017	Ingresos	3	LIC. RICARDO ULISES FRANC..		RE-0005520		540.00		540.00
09/Ene/2017	Ingresos	6	LIC. MIGUEL GUTIERREZ BAR..		RE-005565		27.00		567.00
11/Ene/2017	Ingresos	8	LIC. CESAR LUIS RAMIREZ CA..		RE-0005587		189.00		756.00
26/Ene/2017	Ingresos	19	LIC. EFREN JIMENEZ GONZAL..		RE-0005679		81.00		837.00
30/Ene/2017	Ingresos	21	ALFREDO PADILLA		RE-0005734		54.00		891.00
02/Feb/2017	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI		RE-0005789		540.00		1,431.00
06/Feb/2017	Ingresos	4	LIC. JUAN PEÑA ACOSTA		RE-0005832		54.00		1,485.00
10/Feb/2017	Ingresos	8	J. FELIX FONSECA RODRIGU..		RE-0005891		27.00		1,512.00
16/Feb/2017	Ingresos	12	ING. JESUS LORENZANA GO..		RE-0005926		270.00		1,782.00
21/Feb/2017	Ingresos	15	LIC. RAFAEL GONZALEZ NAV..		RE-0005959		27.00		1,809.00
23/Feb/2017	Ingresos	17	LIC. FELIPE DE JESUS MORAL..		RE-0005978		378.00		2,187.00
02/Mar/2017	Ingresos	2	LIC. RICARDO ULISES FRANC..		RE-0006007		270.00		2,457.00
09/Mar/2017	Ingresos	7	LIC. RICARDO GONZALEZ JIM..		RE-0006065		54.00		2,511.00
13/Mar/2017	Ingresos	9	ING. JESUS LORENZANA GO..		RE-0006088		270.00		2,781.00
17/Mar/2017	Ingresos	13	LIC. CAYETANO CASILLAS Y ..		RE-0006136		270.00		3,051.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Mar/2017	Ingresos	16	LIC. GAMALIEL ROMO GUTIER..		RE-0006197		27.00	3,078.00	
	24/Mar/2017	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI		RE-0006200		540.00	3,618.00	
	05/Abr/2017	Ingresos	3	LIC. GAMALIEL ROMO GUTIER..		RE-0006262		540.00	4,158.00	
	12/Abr/2017	Ingresos	8	LIC. RICARDO ULISES FRANCO..		RE-0006294		513.00	4,671.00	
	27/Abr/2017	Ingresos	17	LIC. CAYETANO CASILLAS Y ..		RE-0006372		189.00	4,860.00	
	19/May/2017	Ingresos	13	LIC. EFREN JIMENEZ GONZAL..		RE-0006472		135.00	4,995.00	
	29/May/2017	Ingresos	19	LIC. RICARDO FRANCO ..		RE-0006537		270.00	5,265.00	
	01/Jun/2017	Ingresos	1	PEDRO MARTIN TOSTADO		RE-0006576		27.00	5,292.00	
	07/Jun/2017	Ingresos	5	LIC. OSCAR RAMIREZ LOMELI		RE-0006635		540.00	5,832.00	
	09/Jun/2017	Ingresos	7	ARCELIA PEREZ		RE-0006644		27.00	5,859.00	
	09/Jun/2017	Ingresos	7	ARCELIA PEREZ		RE-0006654		27.00	5,886.00	
	14/Jun/2017	Ingresos	10	LIC. DANIEL RAMIREZ MACIAS		RE-0006669		54.00	5,940.00	
	21/Jun/2017	Ingresos	14	LIC. JOSE LUIS B. GODINEZ L..		RE-0006705		27.00	5,967.00	
	21/Jun/2017	Ingresos	14	HEREDEROS DE NICOLAS SA..		RE-0006706		27.00	5,994.00	
	21/Jun/2017	Ingresos	14	CANCELADO		RE-0006707		0.00	5,994.00	
	21/Jun/2017	Ingresos	14	J. REYES VILLALOBOS AGUIR..		RE-0006708		27.00	6,021.00	
	21/Jun/2017	Ingresos	14	LIC. CAYETANO CASILLAS Y ..		RE-0006718		1,080.00	7,101.00	
	27/Jun/2017	Ingresos	18	LIC. RICARDO ULISES FRANCO..		RE-0006751		540.00	7,641.00	
	05/Jul/2017	Ingresos	3	LIC. JOSE GUADALUPE TEMB..		RE-0006827		81.00	7,722.00	
	07/Jul/2017	Ingresos	5	LIC. LEOBARDO JIMENEZ		RE-0006836		135.00	7,857.00	
	07/Jul/2017	Ingresos	5	LIC. LUIS ENRIQUE MALDONA..		RE-0006855		108.00	7,965.00	
	10/Jul/2017	Ingresos	6	ERIKA RODRIGUEZ		RE-0006858		27.00	7,992.00	
	10/Jul/2017	Ingresos	6	CANCELADO		RE-0006859		0.00	7,992.00	
	18/Jul/2017	Ingresos	12	LIC. RICARDO ULISES FRANCO..		RE-0006901		540.00	8,532.00	
	18/Jul/2017	Ingresos	12	LIC. CARLOS GUTIERREZ AC..		RE-0006903		54.00	8,586.00	
	19/Jul/2017	Ingresos	13	LIC. MIGUEL GUTIERREZ BAR..		RE-0006928		27.00	8,613.00	
	25/Jul/2017	Ingresos	17	ARQ. SALVADOR GONZALEZ ..		RE-0006963		54.00	8,667.00	
	31/Jul/2017	Ingresos	21	LIC. CESAR LUIS RAMIREZ CA..		RE-0007007		810.00	9,477.00	
	07/Ago/2017	Ingresos	5	ARCELIA PEREZ		RE-0007091		54.00	9,531.00	
	09/Ago/2017	Ingresos	7	ERIKA RODRIGUEZ		RE-0007137		81.00	9,612.00	
	10/Ago/2017	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI		RE-0007158		540.00	10,152.00	
	11/Ago/2017	Ingresos	9	EDUARDO RAMIREZ		RE-0007161		54.00	10,206.00	
	24/Ago/2017	Ingresos	17	CANCELADO		RE-0007245		0.00	10,206.00	
	24/Ago/2017	Ingresos	17	LIC. EFREN JIMENEZ GONZAL..		RE-0007246		81.00	10,287.00	
	24/Ago/2017	Ingresos	17	RICARDO DE JESUS DIAZ LO..		RE-0007247		27.00	10,314.00	
	31/Ago/2017	Ingresos	22	CESAR OMAR GONZALEZ AC..		RE-0007302		540.00	10,854.00	
	06/Sep/2017	Ingresos	4	LIC. FERNANDO GUILLERMO ..		RE-0007361		27.00	10,881.00	
	06/Sep/2017	Ingresos	4	CANCELADO		RE-0007362		0.00	10,881.00	
	07/Sep/2017	Ingresos	5	LIC. OSCAR RAMIREZ LOMELI		RE-0007372		540.00	11,421.00	
	07/Sep/2017	Ingresos	5	LIC. CES		RE-0007374		54.00	11,475.00	
	12/Sep/2017	Ingresos	8	RICARDO ULISES FRANCO G..		RE-0007416		540.00	12,015.00	
	27/Sep/2017	Ingresos	19	ANA ELENA TOSTADO MALAC..		RE-0007534		1,080.00	13,095.00	
	04/Oct/2017	Ingresos	3	LIC. EFREN JIMENEZ GONZAL..		RE-0007633		27.00	13,122.00	
	16/Oct/2017	Ingresos	10	LIC. RICARDO ULISES FRANCO..		RE-0007723		270.00	13,392.00	
	20/Oct/2017	Ingresos	14	ING. JESUS LORENZANA GO..		RE-0007754		270.00	13,662.00	
	24/Oct/2017	Ingresos	16	JOSE GUADALUPE TEMBLAD..		RE-0007764		135.00	13,797.00	
	25/Oct/2017	Ingresos	17	LIC. RICARDO ULISES FRANCO..		RE-0007774		1,350.00	15,147.00	
	25/Oct/2017	Ingresos	17	CANCELADO		RE-0007775		0.00	15,147.00	
	06/Nov/2017	Ingresos	3	LIC. EFREN JIMENEZ GONZAL..		RE-0007839		54.00	15,201.00	
	06/Nov/2017	Ingresos	3	CANCELADO		RE-0007840		0.00	15,201.00	
	16/Nov/2017	Ingresos	11	ROMELIA DE LA TORRE GON..		RE-0007925		405.00	15,606.00	
	28/Nov/2017	Ingresos	18	AGUSTO PEREZ		RE-0008037		54.00	15,660.00	
	01/Dic/2017	Ingresos	1	GRICELDA GUTIERREZ		RE-0008075		27.00	15,687.00	
	06/Dic/2017	Ingresos	4	ING. JESUS LORENZANA GO..		RE-0008114		540.00	16,227.00	
	06/Dic/2017	Ingresos	4	LIC. CAYETANO CASILLAS Y ..		RE-0008115		1,350.00	17,577.00	
	07/Dic/2017	Ingresos	5	CANCELADO		RE-0008116		0.00	17,577.00	
	07/Dic/2017	Ingresos	5	CANCELADO		RE-0008117	0.00		17,577.00	
	07/Dic/2017	Ingresos	5	MARTHA RAMIREZ PADILLA		RE-0008118		54.00	17,631.00	
	08/Dic/2017	Ingresos	6	ARCELIA PEREZ		RE-0008132		54.00	17,685.00	
	13/Dic/2017	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI		RE-0008160		540.00	18,225.00	
	14/Dic/2017	Ingresos	9	LIC. GAMALIEL ROMO GUTIER..		RE-0008165		540.00	18,765.00	
	14/Dic/2017	Ingresos	9	LIC. CESAR LUIS RAMIREZ CA..		RE-0008166		540.00	19,305.00	
	19/Dic/2017	Ingresos	12	SANTILLAN PEREZ JOSE JOE..		RE-0008222		486.00	19,791.00	
	21/Dic/2017	Ingresos	14	LIC. EFREN JIMENEZ GONZAL..		RE-0008260		81.00	19,872.00	
						Total:	<b>0.00</b>	<b>19,872.00</b>	<b>19,872.00</b>	

**4112-299-004****Plano General**

	04/Ene/2017	Ingresos	3	PUBLICO EN GENERAL		RE-0005518		Saldo inicial : 47.00	0.00	47.00
	09/Ene/2017	Ingresos	6	ING. J. LUIS EDUARDO GARCI..		RE-005562		115.00	162.00	
	09/Ene/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..		RE-005564		115.00	277.00	
	12/Ene/2017	Ingresos	9	LIC. FELIPE DE JESUS MORA..		RE-0005595		115.00	392.00	
	18/Ene/2017	Ingresos	13	HERMILINDA GUTIERREZ RO..		RE-0005627		115.00	507.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Ene/2017	Ingresos	13	ING. JESUS LORENZANA GO..	RE-0005629	460.00	967.00
19/Ene/2017	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..	RE-0005633	115.00	1,082.00
19/Ene/2017	Ingresos	14	CANCELADO	RE-0005634	0.00	1,082.00
20/Ene/2017	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005642	115.00	1,197.00
20/Ene/2017	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005645	115.00	1,312.00
24/Ene/2017	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-0005658	345.00	1,657.00
24/Ene/2017	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..	RE-0005659	575.00	2,232.00
25/Ene/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0005660	345.00	2,577.00
25/Ene/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0005674	230.00	2,807.00
26/Ene/2017	Ingresos	19	MARIA DE JESUS GALLO JIME..	RE-0005677	115.00	2,922.00
26/Ene/2017	Ingresos	19	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005678	115.00	3,037.00
26/Ene/2017	Ingresos	19	LIC. SALVADOR MUÑOZ PERE..	RE-0005680	230.00	3,267.00
30/Ene/2017	Ingresos	21	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005735	230.00	3,497.00
01/Feb/2017	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-0005762	115.00	3,612.00
01/Feb/2017	Ingresos	1	LIC. CESAR LUIS RAMIREZ CA..	RE-0005764	115.00	3,727.00
02/Feb/2017	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI	RE-0005788	690.00	4,417.00
02/Feb/2017	Ingresos	2	LIC. SALVADOR MUÑOZ PERE..	RE-0005817	115.00	4,532.00
03/Feb/2017	Ingresos	3	ARQ. VICTOR MANUEL HERN..	RE-0005822	115.00	4,647.00
03/Feb/2017	Ingresos	3	COORPORATIVO INDUSTRIAL..	RE-0005823	115.00	4,762.00
03/Feb/2017	Ingresos	3	CANCELADO	RE-0005824	0.00	4,762.00
03/Feb/2017	Ingresos	3	CARLOS FRANCISCO ZUBIET..	RE-0005826	115.00	4,877.00
06/Feb/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005829	345.00	5,222.00
06/Feb/2017	Ingresos	4	NAHUM SABEL TOSTADO GU..	RE-0005836	345.00	5,567.00
06/Feb/2017	Ingresos	4	CARLOS FRANCISCO ZUBIET..	RE-0005837	115.00	5,682.00
07/Feb/2017	Ingresos	5	ING. VICTOR MARTINEZ DE A..	RE-0005845	115.00	5,797.00
07/Feb/2017	Ingresos	5	CANCELADO	RE-0005846	0.00	5,797.00
07/Feb/2017	Ingresos	5	CANCELADO	RE-0005847	0.00	5,797.00
07/Feb/2017	Ingresos	5	ING. JESUS LORENZANA GO..	RE-0005849	345.00	6,142.00
08/Feb/2017	Ingresos	6	CANCELADO	RE-0005852	0.00	6,142.00
08/Feb/2017	Ingresos	6	ARQ. SALVADOR GONZALEZ ..	RE-0005853	115.00	6,257.00
08/Feb/2017	Ingresos	6	LIC. CESAR LUIS RAMIREZ CA..	RE-0005859	115.00	6,372.00
09/Feb/2017	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005864	115.00	6,487.00
09/Feb/2017	Ingresos	7	CANCELADO	RE-0005865	0.00	6,487.00
09/Feb/2017	Ingresos	7	DANIEL MORA ALVAREZ	RE-0005874	230.00	6,717.00
10/Feb/2017	Ingresos	8	ING. JOSE EDUARDO PALACI..	RE-0005879	230.00	6,947.00
10/Feb/2017	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005881	115.00	7,062.00
10/Feb/2017	Ingresos	8	JOSE DANIEL VALLE	RE-0005882	47.00	7,109.00
10/Feb/2017	Ingresos	8	CANCELADO	RE-0005883	0.00	7,109.00
13/Feb/2017	Ingresos	9	ING. EDUARDO EDUARDO PA..	RE-0005895	115.00	7,224.00
13/Feb/2017	Ingresos	9	ING. JESUS LORENZANA GO..	RE-0005897	115.00	7,339.00
13/Feb/2017	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-0005898	115.00	7,454.00
14/Feb/2017	Ingresos	10	CANCELADO	RE-0054228	0.00	7,454.00
14/Feb/2017	Ingresos	10	CANCELADO	RE-0054229	0.00	7,454.00
14/Feb/2017	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-0005900	230.00	7,684.00
14/Feb/2017	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0005905	115.00	7,799.00
14/Feb/2017	Ingresos	10	ALBERTO MARTIN CAMACHO	RE-0005906	115.00	7,914.00
15/Feb/2017	Ingresos	11	LIC. CESAR LUIS RAMIREZ CA..	RE-0005915	460.00	8,374.00
15/Feb/2017	Ingresos	11	LIC. SALVADOR MUÑOZ PERE..	RE-0005916	115.00	8,489.00
15/Feb/2017	Ingresos	11	ING. EDUARDO EDUARDO PA..	RE-0005920	115.00	8,604.00
15/Feb/2017	Ingresos	11	LIC. FELIPE DE JESUS MORAL..	RE-0005921	115.00	8,719.00
16/Feb/2017	Ingresos	12	MANUEL RABAGO CORNEJO	RE-0005922	115.00	8,834.00
16/Feb/2017	Ingresos	12	ING. JESUS LORENZANA GO..	RE-0005924	345.00	9,179.00
17/Feb/2017	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-0005932	575.00	9,754.00
17/Feb/2017	Ingresos	13	ING. ARTURO MACIAS PLASC..	RE-0005940	115.00	9,869.00
17/Feb/2017	Ingresos	13	ING. SERGIO PALOS DE ALBA	RE-0005941	115.00	9,984.00
20/Feb/2017	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..	RE-005946	115.00	10,099.00
21/Feb/2017	Ingresos	15	ING. JESUS LORENZANA GO..	RE-0005953	115.00	10,214.00
21/Feb/2017	Ingresos	15	CANCELADO	RE-0055125	0.00	10,214.00
21/Feb/2017	Ingresos	15	CANCELADO	RE-0055126	0.00	10,214.00
21/Feb/2017	Ingresos	15	ING. JOSE ANGEL FARIAS VE..	RE-0005952	805.00	11,019.00
21/Feb/2017	Ingresos	15	CANCELADO	RE-0005954	0.00	11,019.00
21/Feb/2017	Ingresos	15	ING. JESUS LORENZANA GO..	RE-0005955	115.00	11,134.00
21/Feb/2017	Ingresos	15	LIC. SALVADOR MUÑOZ PERE..	RE-0005956	460.00	11,594.00
21/Feb/2017	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI	RE-0005957	690.00	12,284.00
22/Feb/2017	Ingresos	16	CARLOS FRANCISCO ZUBIET..	RE-0005972	115.00	12,399.00
22/Feb/2017	Ingresos	16	CANCELADO	RE-0055352	0.00	12,399.00
24/Feb/2017	Ingresos	18	ARQ. ALEJANDRO GONZALEZ..	RE-0005989	115.00	12,514.00
01/Mar/2017	Ingresos	1	PUBLICO EN GENERAL	RE-0005995	47.00	12,561.00
03/Mar/2017	Ingresos	3	PUBLICO EN GENERAL	RE-0006015	47.00	12,608.00
07/Mar/2017	Ingresos	5	C.F.E.	RE-0006028	47.00	12,655.00
17/Mar/2017	Ingresos	13	CANCELADO	RE-0006130	0.00	12,655.00
17/Mar/2017	Ingresos	13	PUBLICO EN GENERAL	RE-0006131	47.00	12,702.00



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Mar/2017	Ingresos	15	MIGUEL ANGEL ESCOBEDO	RE-0006153	47.00	12,749.00
02/Jun/2017	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..	RE-0006590	115.00	12,864.00
05/Jun/2017	Ingresos	3	MTRO. EN VII ALFONSO GOM..	RE-0006607	115.00	12,979.00
06/Jun/2017	Ingresos	4	ING. JOSE EDUARDO PALACI..	RE-0006618	230.00	13,209.00
06/Jun/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMP..	RE-0006622	230.00	13,439.00
07/Jun/2017	Ingresos	5	HERRERA REYES	RE-0006624	47.00	13,486.00
07/Jun/2017	Ingresos	5	CANCELADO	RE-0006626	0.00	13,486.00
07/Jun/2017	Ingresos	5	CANCELADO	RE-0006627	0.00	13,486.00
07/Jun/2017	Ingresos	5	LIC. CESAR LUIS RAMIREZ CA..	RE-0006629	575.00	14,061.00
07/Jun/2017	Ingresos	5	JUAN PADILLA	RE-0006634	47.00	14,108.00
07/Jun/2017	Ingresos	5	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006637	115.00	14,223.00
07/Jun/2017	Ingresos	5	CARLOS FRANCISCO ZUBIET..	RE-0006638	1,265.00	15,488.00
08/Jun/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0006641	115.00	15,603.00
12/Jun/2017	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0006655	805.00	16,408.00
12/Jun/2017	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI	RE-0006656	230.00	16,638.00
13/Jun/2017	Ingresos	9	ING. EDUARDO PALACIOS BAR	RE-0006659	345.00	16,983.00
13/Jun/2017	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006660	115.00	17,098.00
14/Jun/2017	Ingresos	10	SALVADOR JAUREGUI VALLE..	RE-0006662	115.00	17,213.00
14/Jun/2017	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-0006665	230.00	17,443.00
16/Jun/2017	Ingresos	11	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006675	230.00	17,673.00
16/Jun/2017	Ingresos	11	ISMAEL OROZCO GONZALEZ	RE-0006676	115.00	17,788.00
16/Jun/2017	Ingresos	11	ING. VICTOR	RE-0006679	345.00	18,133.00
16/Jun/2017	Ingresos	11	LIC. SALVADOR MUÑOZ PERE..	RE-0006680	575.00	18,708.00
16/Jun/2017	Ingresos	11	LIC. CESAR LUIS RAMIREZ CA..	RE-0006681	345.00	19,053.00
16/Jun/2017	Ingresos	11	ING. VICTOR MARTINEZ DE A..	RE-0006682	345.00	19,398.00
16/Jun/2017	Ingresos	11	ING. JESUS LORENZANA GO..	RE-0006689	230.00	19,628.00
16/Jun/2017	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-0006694	115.00	19,743.00
16/Jun/2017	Ingresos	11	HERIBERTO MARQUEZ GUTIE..	RE-0006695	115.00	19,858.00
19/Jun/2017	Ingresos	12	CANCELADO	RE-0005842	0.00	19,858.00
19/Jun/2017	Ingresos	12	ING. VICTOR MARTINEZ DE A..	RE-0006697	115.00	19,973.00
20/Jun/2017	Ingresos	13	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006700	115.00	20,088.00
20/Jun/2017	Ingresos	13	CARLOS FRANCISCO ZUBIET..	RE-0006702	115.00	20,203.00
21/Jun/2017	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006710	575.00	20,778.00
21/Jun/2017	Ingresos	14	LIC. OSCAR RAMIREZ LOMELI	RE-0006711	345.00	21,123.00
21/Jun/2017	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006719	115.00	21,238.00
22/Jun/2017	Ingresos	15	LIC. FELIPE DE JESUS MORAL..	RE-0006732	115.00	21,353.00
22/Jun/2017	Ingresos	15	CARLOS FRANCISCO ZUBIET..	RE-0006735	230.00	21,583.00
22/Jun/2017	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006737	115.00	21,698.00
23/Jun/2017	Ingresos	16	ZUBIETA RODRIGUEZ CARLO..	RE-0006738	115.00	21,813.00
26/Jun/2017	Ingresos	17	CARLOS FRANCISCO ZUBIET..	RE-0006743	115.00	21,928.00
26/Jun/2017	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-0006744	230.00	22,158.00
27/Jun/2017	Ingresos	18	ARQ. SALVADOR GONZALEZ ..	RE-0006746	115.00	22,273.00
27/Jun/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0006747	460.00	22,733.00
28/Jun/2017	Ingresos	19	ING. VICTOR MARTINEZ DE A..	RE-0006772	230.00	22,963.00
28/Jun/2017	Ingresos	19	CANCELADO	RE-0006773	0.00	22,963.00
28/Jun/2017	Ingresos	19	CARLOS FRANCISCO ZUBIET..	RE-0006775	115.00	23,078.00
28/Jun/2017	Ingresos	19	LIC. CESAR LUIS RAMIREZ CA..	RE-0006781	115.00	23,193.00
29/Jun/2017	Ingresos	20	LIC. CESAR LUIS RAMIREZ CA..	RE-0006783	115.00	23,308.00
29/Jun/2017	Ingresos	20	CANCELADO	RE-0006784	0.00	23,308.00
29/Jun/2017	Ingresos	20	CANCELADO	RE-0006785	0.00	23,308.00
30/Jun/2017	Ingresos	21	CARLOS FRANCISCO ZUBIET..	RE-0006802	345.00	23,653.00
03/Jul/2017	Ingresos	1	ARQ. ALEJANDRO GONZALEZ..	RE-0006805	115.00	23,768.00
03/Jul/2017	Ingresos	1	LIC. SALVADOR MUÑOZ PERE..	RE-0006806	230.00	23,998.00
04/Jul/2017	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..	RE-0006821	230.00	24,228.00
05/Jul/2017	Ingresos	3	ING. VICTOR MARTINEZ DE A..	RE-0006825	230.00	24,458.00
05/Jul/2017	Ingresos	3	ARQ. GERARDO LOZA GONZA..	RE-0006828	115.00	24,573.00
06/Jul/2017	Ingresos	4	ROSA VALLEJO VALLEJO VDA..	RE-0006832	115.00	24,688.00
07/Jul/2017	Ingresos	5	LIC. OSCAR RAMIREZ LOMELI	RE-0006834	345.00	25,033.00
07/Jul/2017	Ingresos	5	LIC. CESAR LUIS RAMIREZ CA..	RE-0006853	345.00	25,378.00
07/Jul/2017	Ingresos	5	CARLOS FRANCISCO ZUBIET..	RE-0006856	805.00	26,183.00
10/Jul/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0006857	345.00	26,528.00
10/Jul/2017	Ingresos	6	MIGUEL ANGEL BARGAS	RE-0006860	47.00	26,575.00
11/Jul/2017	Ingresos	7	ING. JESUS LORENZANA GO..	RE-0006870	230.00	26,805.00
12/Jul/2017	Ingresos	8	CANCELADO	RE-0006873	0.00	26,805.00
12/Jul/2017	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006874	115.00	26,920.00
12/Jul/2017	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0006877	115.00	27,035.00
12/Jul/2017	Ingresos	8	CANCELADO	RE-0006878	0.00	27,035.00
12/Jul/2017	Ingresos	8	ING. JESUS LORENZANA GO..	RE-0006880	115.00	27,150.00
13/Jul/2017	Ingresos	9	LIC. SALVADOR MUÑOZ PERE..	RE-0006886	230.00	27,380.00
14/Jul/2017	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-0006889	805.00	28,185.00
14/Jul/2017	Ingresos	10	CARLOS FRANCISCO ZUBIET..	RE-0006891	115.00	28,300.00
18/Jul/2017	Ingresos	12	LIC. CESAR LUIS RAMIREZ CA..	RE-0006905	115.00	28,415.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
19/Jul/2017	Ingresos	13	LIC. OSCAR RAMIREZ LOMELI	RE-0006912	460.00	28,875.00
19/Jul/2017	Ingresos	13	JOEL ANTONIO RAMIREZ BRI..	RE-0006919	230.00	29,105.00
19/Jul/2017	Ingresos	13	AURELIO ENRIQUEZ DE LA T..	RE-0006921	115.00	29,220.00
20/Jul/2017	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..	RE-0006931	115.00	29,335.00
20/Jul/2017	Ingresos	14	CANCELADO	RE-0006932	0.00	29,335.00
20/Jul/2017	Ingresos	14	CARLOS FRANCISCO ZUBIET..	RE-0006934	115.00	29,450.00
21/Jul/2017	Ingresos	15	ING. VI	RE-0006953	115.00	29,565.00
21/Jul/2017	Ingresos	15	CARLOS FRANCISCO ZUBIET..	RE-0006956	460.00	30,025.00
21/Jul/2017	Ingresos	15	CORPORATIVO INDUSTRIAL I..	RE-0006958	115.00	30,140.00
24/Jul/2017	Ingresos	16	LIC. SALVADOR MUÑOZ PERE..	RE-0006959	345.00	30,485.00
25/Jul/2017	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI	RE-0006972	345.00	30,830.00
25/Jul/2017	Ingresos	17	RUBEN REYNOSO RABAGO	RE-0006975	115.00	30,945.00
25/Jul/2017	Ingresos	17	GAMESA	RE-0006976	47.00	30,992.00
26/Jul/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0006977	115.00	31,107.00
26/Jul/2017	Ingresos	18	LIC. CESAR LUIS RAMIREZ CA..	RE-0006978	115.00	31,222.00
27/Jul/2017	Ingresos	19	SERVICIO MONDELEZ	RE-0006989	47.00	31,269.00
27/Jul/2017	Ingresos	19	LIC. SALVADOR MUÑOZ PERE..	RE-0006990	230.00	31,499.00
27/Jul/2017	Ingresos	19	CARLOS FRANCISCO ZUBIET..	RE-0006992	115.00	31,614.00
27/Jul/2017	Ingresos	19	ING. VICTOR MARTINEZ DE A..	RE-0006994	115.00	31,729.00
27/Jul/2017	Ingresos	19	ING. VICTOR MARTINEZ DE A..	RE-0006996	115.00	31,844.00
28/Jul/2017	Ingresos	20	ING. MANUEL SAAVEDRA GA..	RE-0007001	115.00	31,959.00
28/Jul/2017	Ingresos	20	LIC. SALVADOR MUÑOZ PERE..	RE-0007005	115.00	32,074.00
31/Jul/2017	Ingresos	21	CARLOS FRANCISCO ZUBIET..	RE-0007009	575.00	32,649.00
01/Ago/2017	Ingresos	1	LIC. OSCAR RAMIREZ LOMELI	RE-0007012	460.00	33,109.00
01/Ago/2017	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-0007014	115.00	33,224.00
02/Ago/2017	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-0007054	230.00	33,454.00
02/Ago/2017	Ingresos	2	LIC. GAMALIEL ROMO GUTIER..	RE-0007058	460.00	33,914.00
02/Ago/2017	Ingresos	2	%ZUBIETA	RE-0007059	115.00	34,029.00
03/Ago/2017	Ingresos	3	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007066	115.00	34,144.00
04/Ago/2017	Ingresos	4	LIC. CESAR LUIS RAMIREZ CA..	RE-0007077	115.00	34,259.00
04/Ago/2017	Ingresos	4	ING. JESUS LORENZANA GO..	RE-0007080	115.00	34,374.00
04/Ago/2017	Ingresos	4	%ZUBIETA	RE-0007081	230.00	34,604.00
04/Ago/2017	Ingresos	4	CARLOS FRANCISCO ZUBIET..	RE-0007084	115.00	34,719.00
04/Ago/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007086	230.00	34,949.00
07/Ago/2017	Ingresos	5	ARQ. SALVADOR GONZALEZ ..	RE-0007087	115.00	35,064.00
07/Ago/2017	Ingresos	5	ARQ. SALVADOR GONZALEZ ..	RE-0007094	115.00	35,179.00
07/Ago/2017	Ingresos	5	ARQ. SALVADOR GONZALEZ ..	RE-0007096	115.00	35,294.00
08/Ago/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0007108	115.00	35,409.00
08/Ago/2017	Ingresos	6	ING. JESUS LORENZANA GO..	RE-0007109	345.00	35,754.00
08/Ago/2017	Ingresos	6	CANCELADO	RE-0007110	0.00	35,754.00
08/Ago/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0007112	115.00	35,869.00
09/Ago/2017	Ingresos	7	ARQ. SALVADOR GONZALEZ ..	RE-0007113	115.00	35,984.00
09/Ago/2017	Ingresos	7	JUAN MANUEL MERCADO MO..	RE-0007122	142.00	36,126.00
09/Ago/2017	Ingresos	7	LIC. CESAR LUIS RAMIREZ CA..	RE-0007136	230.00	36,356.00
10/Ago/2017	Ingresos	8	ARQ. SALVADOR GONZALEZ ..	RE-0007144	115.00	36,471.00
10/Ago/2017	Ingresos	8	JOSE DIAZ IBARRA PEREZ	RE-0007159	115.00	36,586.00
11/Ago/2017	Ingresos	9	CARLOS FRANCISCO ZUBIET..	RE-0007162	115.00	36,701.00
11/Ago/2017	Ingresos	9	ING. VICTOR MARTINEZ DE A..	RE-0007164	115.00	36,816.00
11/Ago/2017	Ingresos	9	LIC. SALVADOR MUÑOZ PERE..	RE-0007167	115.00	36,931.00
11/Ago/2017	Ingresos	9	ARQ. SALVADOR GONZALEZ ..	RE-0007168	115.00	37,046.00
11/Ago/2017	Ingresos	9	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007169	115.00	37,161.00
11/Ago/2017	Ingresos	9	LIC. OSCAR RAMIREZ LOMELI	RE-0007170	230.00	37,391.00
14/Ago/2017	Ingresos	10	MONTAGNA SOTO	RE-0007179	94.00	37,485.00
14/Ago/2017	Ingresos	10	LIC. SALVADOR MUÑOZ PERE..	RE-0007181	230.00	37,715.00
16/Ago/2017	Ingresos	11	RAMON PEREZ PADILLA	RE-0007184	115.00	37,830.00
16/Ago/2017	Ingresos	11	ING. JESUS LORENZANA GO..	RE-0007190	115.00	37,945.00
16/Ago/2017	Ingresos	11	PUBLICO EN GENERAL	RE-0007191	47.00	37,992.00
16/Ago/2017	Ingresos	11	ING. JESUS LORENZANA GO..	RE-0007193	115.00	38,107.00
16/Ago/2017	Ingresos	11	ING. VICTOR MARTINEZ DE A..	RE-0007194	115.00	38,222.00
16/Ago/2017	Ingresos	11	RICARDO ULISES FRANCO G..	RE-0007195	115.00	38,337.00
16/Ago/2017	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-0007197	115.00	38,452.00
17/Ago/2017	Ingresos	12	ING. VICTOR MARTINEZ DE A..	RE-0007200	115.00	38,567.00
17/Ago/2017	Ingresos	12	CARLOS FRANCISCO ZUBIET..	RE-0007202	460.00	39,027.00
17/Ago/2017	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI	RE-0007204	345.00	39,372.00
21/Ago/2017	Ingresos	14	CARLOS FRANCISCO ZUBIET..	RE-0007212	115.00	39,487.00
23/Ago/2017	Ingresos	16	CARLOS FRANCISCO ZUBIET..	RE-0007243	575.00	40,062.00
23/Ago/2017	Ingresos	16	ING. JESUS LORENZANA GO..	RE-0007244	230.00	40,292.00
25/Ago/2017	Ingresos	18	ING. JESUS LORENZANA GO..	RE-0007250	230.00	40,522.00
25/Ago/2017	Ingresos	18	GERARDO ASCENCIO VALDE..	RE-0007253	115.00	40,637.00
25/Ago/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0007255	115.00	40,752.00
25/Ago/2017	Ingresos	18	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007261	115.00	40,867.00
28/Ago/2017	Ingresos	19	LIC. CESAR LUIS RAMIREZ CA..	RE-0007263	115.00	40,982.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Ago/2017	Ingresos	19	LIC. OSCAR RAMIREZ LOMELI	RE-0007270	345.00	41,327.00
29/Ago/2017	Ingresos	20	BLANCA CELINA RAMIREZ UR..	RE-0007285	115.00	41,442.00
30/Ago/2017	Ingresos	21	LIC. FELIPE DE JESUS MORAL..	RE-0007290	115.00	41,557.00
30/Ago/2017	Ingresos	21	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007291	115.00	41,672.00
30/Ago/2017	Ingresos	21	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007296	230.00	41,902.00
30/Ago/2017	Ingresos	21	CATI GUTIERREZ	RE-0007299	47.00	41,949.00
31/Ago/2017	Ingresos	22	LIC. GUADALUPE TEMBLADOR	RE-0007303	345.00	42,294.00
31/Ago/2017	Ingresos	22	ARQ. ALEJANDRO GONZALEZ..	RE-0007305	115.00	42,409.00
31/Ago/2017	Ingresos	22	INGRESOS DEL 31 DE AGOST..	RE-0007306	230.00	42,639.00
31/Ago/2017	Ingresos	22	ARQ. ALEJANDRO GONZALEZ..	RE-0007307	230.00	42,869.00
31/Ago/2017	Ingresos	22	CARLOS FRANCISCO ZUBIET..	RE-0007308	345.00	43,214.00
01/Sep/2017	Ingresos	1	ING. JESUS LORENZANA GO..	RE-0007322	250.00	43,464.00
01/Sep/2017	Ingresos	1	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007324	115.00	43,579.00
01/Sep/2017	Ingresos	1	LIC. FELIPE DE JESUS MORAL..	RE-0007326	115.00	43,694.00
01/Sep/2017	Ingresos	1	LIC. OSCAR RAMIREZ LOMELI	RE-0007330	575.00	44,269.00
04/Sep/2017	Ingresos	2	ARQ. SALVADOR GONZALEZ ..	RE-0007337	115.00	44,384.00
04/Sep/2017	Ingresos	2	ING. JESUS LORENZANA GO..	RE-0007338	385.00	44,769.00
04/Sep/2017	Ingresos	2	RICARDO ULISES FRANCO G..	RE-0007339	385.00	45,154.00
05/Sep/2017	Ingresos	3	ING. JESUS LORENZANA GO..	RE-0007340	345.00	45,499.00
06/Sep/2017	Ingresos	4	CARLOS FRANCISCO ZUBIET..	RE-0007366	345.00	45,844.00
06/Sep/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007368	115.00	45,959.00
07/Sep/2017	Ingresos	5	LIC. GAMALIEL ROMO GUTIER..	RE-0007373	115.00	46,074.00
07/Sep/2017	Ingresos	5	CARLOS FRANCISCO ZUBIET..	RE-0007378	230.00	46,304.00
07/Sep/2017	Ingresos	5	ING. SERGIO PALOS DE ALBA	RE-0007379	345.00	46,649.00
08/Sep/2017	Ingresos	6	LIC. RICARDO ULISES FRANCO..	RE-0007382	345.00	46,994.00
08/Sep/2017	Ingresos	6	LIC. GAMALIEL ROMO GUTIER..	RE-0007388	2,070.00	49,064.00
08/Sep/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0007390	115.00	49,179.00
08/Sep/2017	Ingresos	6	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007392	115.00	49,294.00
11/Sep/2017	Ingresos	7	CARLOS FRANCISCO ZUBIET..	RE-0007393	115.00	49,409.00
11/Sep/2017	Ingresos	7	LIC. GAMALIEL ROMO GUTIER..	RE-0007394	230.00	49,639.00
11/Sep/2017	Ingresos	7	LIC. RICARDO ULISES FRANCO..	RE-0007405	230.00	49,869.00
11/Sep/2017	Ingresos	7	CARLOS FRANCISCO ZUBIET..	RE-0007406	115.00	49,984.00
12/Sep/2017	Ingresos	8	LIC. GAMALIEL ROMO GUTIER..	RE-0007414	230.00	50,214.00
13/Sep/2017	Ingresos	9	ARQ. J. TRINIDAD VALDIVIA G..	RE-0007417	115.00	50,329.00
13/Sep/2017	Ingresos	9	ING. JESUS LORENZANA GO..	RE-0007421	230.00	50,559.00
13/Sep/2017	Ingresos	9	INGRESOS DEL 13 DE SEPTIE..	RE-0007426	230.00	50,789.00
14/Sep/2017	Ingresos	10	ARQ. SALVADOR GONZALEZ ..	RE-0007454	115.00	50,904.00
14/Sep/2017	Ingresos	10	ING. JESUS LORENZANA GO..	RE-0007456	230.00	51,134.00
14/Sep/2017	Ingresos	10	CARLOS FRANCISCO ZUBIET..	RE-0007457	115.00	51,249.00
15/Sep/2017	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-0007458	115.00	51,364.00
15/Sep/2017	Ingresos	11	JUAN CARLOS PEREZ OROZC..	RE-0007460	47.00	51,411.00
15/Sep/2017	Ingresos	11	LIC. CESAR LUIS RAMIREZ CA..	RE-0007462	115.00	51,526.00
15/Sep/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-0007464	230.00	51,756.00
15/Sep/2017	Ingresos	11	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007465	115.00	51,871.00
15/Sep/2017	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI	RE-0007467	115.00	51,986.00
18/Sep/2017	Ingresos	12	ARQ. SALVADOR GONZALEZ ..	RE-0007477	115.00	52,101.00
18/Sep/2017	Ingresos	12	ARQ. J. TRINIDAD VALDIVIA G..	RE-0007478	345.00	52,446.00
18/Sep/2017	Ingresos	12	LIC. ALEJANDRO GONZALEZ ..	RE-0007479	115.00	52,561.00
19/Sep/2017	Ingresos	13	ANA MARICELA	RE-0007484	47.00	52,608.00
19/Sep/2017	Ingresos	13	LIC. EFREN JIMENEZ GONZAL..	RE-0007486	115.00	52,723.00
20/Sep/2017	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007491	115.00	52,838.00
20/Sep/2017	Ingresos	14	ALFREDO FIGUEROA	RE-0007496	47.00	52,885.00
20/Sep/2017	Ingresos	14	LIC. SALVADOR MUÑOZ PERE..	RE-0007497	345.00	53,230.00
22/Sep/2017	Ingresos	16	CARMEN REYNOSO ALVAREZ	RE-0007506	47.00	53,277.00
22/Sep/2017	Ingresos	16	LIC. CESAR LUIS RAMIREZ CA..	RE-0007514	575.00	53,852.00
25/Sep/2017	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..	RE-0007516	115.00	53,967.00
26/Sep/2017	Ingresos	18	CARLOS FRANCISCO ZUBIET..	RE-0007520	115.00	54,082.00
26/Sep/2017	Ingresos	18	LIC. SALVADOR MUÑOZ PERE..	RE-0007521	115.00	54,197.00
26/Sep/2017	Ingresos	18	CARLOS ALBERTO HERMOSIL..	RE-0007525	115.00	54,312.00
28/Sep/2017	Ingresos	20	LIC. CESAR LUIS RAMIREZ CA..	RE-0007539	230.00	54,542.00
02/Oct/2017	Ingresos	1	LIC. SALVADOR MUÑOZ PERE..	RE-0007547	115.00	54,657.00
04/Oct/2017	Ingresos	3	LIC. OSCAR RAMIREZ LOMELI	RE-0007632	230.00	54,887.00
05/Oct/2017	Ingresos	4	LIC. FELIPE DE JESUS MORAL..	RE-0007658	115.00	55,002.00
05/Oct/2017	Ingresos	4	PATRICIA MARENTES JIMENE..	RE-0007666	115.00	55,117.00
05/Oct/2017	Ingresos	4	JUAN CARLOS SERAFIO	RE-0007667	115.00	55,232.00
06/Oct/2017	Ingresos	5	LIC. CESAR RUIS RAMIREZ C..	RE-0007682	345.00	55,577.00
09/Oct/2017	Ingresos	6	LIC. GAMALIEL ROMO GUTIER..	RE-0007685	115.00	55,692.00
09/Oct/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0007687	115.00	55,807.00
09/Oct/2017	Ingresos	6	MARGARITA LOPEZ MERCAD..	RE-0007688	115.00	55,922.00
09/Oct/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0007689	115.00	56,037.00
11/Oct/2017	Ingresos	8	UBALDO RAMIREZ	RE-0007699	47.00	56,084.00
11/Oct/2017	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0007701	230.00	56,314.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Oct/2017	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS		RE-0007703		115.00	56,429.00	
	11/Oct/2017	Ingresos	8	LUIS REY BALANDRAN		RE-0007707		47.00	56,476.00	
	16/Oct/2017	Ingresos	10	CARLOS FRANCISCO ZUBIET..		RE-0007722		230.00	56,706.00	
	17/Oct/2017	Ingresos	11	ING. JESUS LORENZANA GO..		RE-0007725		115.00	56,821.00	
	17/Oct/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..		RE-0007727		115.00	56,936.00	
	17/Oct/2017	Ingresos	11	ING. SERGIO PALOS DE ALBA		RE-0007728		345.00	57,281.00	
	18/Oct/2017	Ingresos	12	MARIA DE JESUS JAUREGUI J..		RE-0007744		115.00	57,396.00	
	18/Oct/2017	Ingresos	12	CARLOS FRANCISCO ZUBIET..		RE-0007745		230.00	57,626.00	
	19/Oct/2017	Ingresos	13	LIC. SALVADOR MUÑOZ PERE..		RE-0007747		345.00	57,971.00	
	19/Oct/2017	Ingresos	13	CORPORATIVO VERDI, S.A. D..		RE-0007748		115.00	58,086.00	
	19/Oct/2017	Ingresos	13	CARLOS FRANCISCO ZUBIET..		RE-0007750		115.00	58,201.00	
	19/Oct/2017	Ingresos	13	MA. DE JESUS CORNEJO MA..		RE-0007751		230.00	58,431.00	
	19/Oct/2017	Ingresos	13	ARQ. J. TRINIDAD VALDIVIA G..		RE-0007752		690.00	59,121.00	
	20/Oct/2017	Ingresos	14	LIC. RICARDO ULISES FRANC..		RE-0007757		230.00	59,351.00	
	23/Oct/2017	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS		RE-0007759		115.00	59,466.00	
	23/Oct/2017	Ingresos	15	MANUEL RABAGO CORNEJO		RE-0007761		115.00	59,581.00	
	23/Oct/2017	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI		RE-0007763		575.00	60,156.00	
	24/Oct/2017	Ingresos	16	CARLOS FRANCISCO ZUBIET..		RE-0007765		115.00	60,271.00	
	24/Oct/2017	Ingresos	16	ING. JESUS LORENZANA GO..		RE-0007768		115.00	60,386.00	
	25/Oct/2017	Ingresos	17	LIC. FELIPE DE JESUS MORAL..		RE-0007777		115.00	60,501.00	
	26/Oct/2017	Ingresos	18	LIC. OSCAR RAMIREZ LOMELI		RE-0007784		690.00	61,191.00	
	30/Oct/2017	Ingresos	20	CARLOS FRANCISCO ZUBIET..		RE-0007805		230.00	61,421.00	
	31/Oct/2017	Ingresos	21	LIC. CESAR LUIS RAMIREZ CA..		RE-0007812		115.00	61,536.00	
	31/Oct/2017	Ingresos	21	LIC. ENRIQUE LOPEZ CAMPOS		RE-0007813		345.00	61,881.00	
	31/Oct/2017	Ingresos	21	ING. JOSE EDUARDO PALACI..		RE-0007816		115.00	61,996.00	
	31/Oct/2017	Ingresos	21	ING. JOSE EDUARDO PALACI..		RE-0007817		115.00	62,111.00	
	31/Oct/2017	Ingresos	21	ARQ. J. TRINIDAD VALDIVIA G..		RE-0007818		230.00	62,341.00	
	31/Oct/2017	Ingresos	21	MIGUEL ANGEL ROMO RAMOS		RE-0007821		115.00	62,456.00	
	03/Nov/2017	Ingresos	2	CARLOS FRANCISCO ZUBIET..		RE-0007827		230.00	62,686.00	
	03/Nov/2017	Ingresos	2	ARQ. TRINIDAD VALDIVIA GU..		RE-0007829		230.00	62,916.00	
	03/Nov/2017	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..		RE-0007830		115.00	63,031.00	
	03/Nov/2017	Ingresos	2	CANCELADO		RE-0007831		0.00	63,031.00	
	03/Nov/2017	Ingresos	2	CANCELADO		RE-0007832	0.00		63,031.00	
	03/Nov/2017	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI		RE-0007836		345.00	63,376.00	
	06/Nov/2017	Ingresos	3	ARQ. LUIS TARCICIO RAMIRE..		RE-0007842		47.00	63,423.00	
	06/Nov/2017	Ingresos	3	LIC. ENRIQUE LOPEZ CAMPOS		RE-0007844		1,150.00	64,573.00	
	06/Nov/2017	Ingresos	3	ING. VICTOR MARTINEZ DE A..		RE-0007845		230.00	64,803.00	
	07/Nov/2017	Ingresos	4	CARLOS FRANCISCO ZUBIET..		RE-0007853		115.00	64,918.00	
	08/Nov/2017	Ingresos	5	LIC. CESAR LUIS RAMIREZ CA..		RE-0007854		115.00	65,033.00	
	08/Nov/2017	Ingresos	5	SALVADOR RAMIREZ CORNE..		RE-0007855		115.00	65,148.00	
	08/Nov/2017	Ingresos	5	LIC. RICARDO ULISES FRANC..		RE-0007857		345.00	65,493.00	
	09/Nov/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..		RE-0007861		115.00	65,608.00	
	09/Nov/2017	Ingresos	6	CARLOS ENRIQUE PEREZ JIM..		RE-0007862		115.00	65,723.00	
	09/Nov/2017	Ingresos	6	CANCELADO		RE-0007863		0.00	65,723.00	
	09/Nov/2017	Ingresos	6	OMAR CARDENAS		RE-0007870		47.00	65,770.00	
	09/Nov/2017	Ingresos	6	LIC. GAMALIEL ROMO GUTIER..		RE-0007871		230.00	66,000.00	
	10/Nov/2017	Ingresos	7	LIC. FELIPE DE JESUS MORAL..		RE-0007882		115.00	66,115.00	
	10/Nov/2017	Ingresos	7	MV MARIO MAHO CAMPOS		RE-0007889		115.00	66,230.00	
	14/Nov/2017	Ingresos	9	LIC. GAMALIEL ROMO GUTIER..		RE-0007899		115.00	66,345.00	
	14/Nov/2017	Ingresos	9	CARLOS FRANCISCO ZUBIET..		RE-0007901		460.00	66,805.00	
	15/Nov/2017	Ingresos	10	LIC. GAMALIEL ROMO GUTIER..		RE-0007918		460.00	67,265.00	
	16/Nov/2017	Ingresos	11	LIC. CESAR LUIS RAMIREZ CA..		RE-0007922		115.00	67,380.00	
	16/Nov/2017	Ingresos	11	LIC. OSCAR RAMIREZ LOMELI		RE-0007923		1,150.00	68,530.00	
	16/Nov/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..		RE-0007924		115.00	68,645.00	
	17/Nov/2017	Ingresos	12	LIC. ENRIQUE LOPEZ CAMPOS		RE-0007930		115.00	68,760.00	
	17/Nov/2017	Ingresos	12	ING. VICTOR MARTINEZ DE A..		RE-0007936		230.00	68,990.00	
	21/Nov/2017	Ingresos	13	JORGE GERARDO GUTIERRE..		RE-0007939		115.00	69,105.00	
	21/Nov/2017	Ingresos	13	CARLOS FRANCISCO ZUBIET..		RE-0007940		115.00	69,220.00	
	22/Nov/2017	Ingresos	14	CARLOS FRANCISCO ZUBIET..		RE-0007954		345.00	69,565.00	
	22/Nov/2017	Ingresos	14	ING. JESUS LORENZANA GO..		RE-0007956		230.00	69,795.00	
	23/Nov/2017	Ingresos	15	CARLOS FRANCISCO ZUBIET..		RE-0007966		115.00	69,910.00	
	23/Nov/2017	Ingresos	15	ARQ. SALVADOR GONZALEZ ..		RE-0007967		230.00	70,140.00	
	23/Nov/2017	Ingresos	15	LIC. CESAR LUIS RAMIREZ CA..		RE-0007968		230.00	70,370.00	
	23/Nov/2017	Ingresos	15	LIC. OSCAR RAMIREZ LOMELI		RE-0007969		345.00	70,715.00	
	23/Nov/2017	Ingresos	15	LIC. ENRIQUE LOPEZ CAMPOS		RE-0008007		230.00	70,945.00	
	24/Nov/2017	Ingresos	16	CANCELADO		RE-0008009		0.00	70,945.00	
	24/Nov/2017	Ingresos	16	CANCELADO		RE-0008010	0.00		70,945.00	
	24/Nov/2017	Ingresos	16	CANCELADO		RE-0008011	0.00		70,945.00	
	24/Nov/2017	Ingresos	16	LIC. ENRIQUE LOPEZ CAMPOS		RE-0008012		230.00	71,175.00	
	24/Nov/2017	Ingresos	16	GUILLERMO ZUNIGA		RE-0008017		47.00	71,222.00	
	24/Nov/2017	Ingresos	16	HECTOR MANUEL OROZCO R..		RE-0008018		115.00	71,337.00	
	27/Nov/2017	Ingresos	17	CARLOS FRANCISCO ZUBIET..		RE-0008024		230.00	71,567.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Nov/2017	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..	RE-0008026		345.00	71,912.00	
	28/Nov/2017	Ingresos	18	LIC. SALVADOR MUÑOZ PERE..	RE-0008027		230.00	72,142.00	
	29/Nov/2017	Ingresos	19	LIC. OSCAR RAMIREZ LOMELI	RE-0008046		345.00	72,487.00	
	30/Nov/2017	Ingresos	20	LIC. CESAR LUIS RAMIREZ CA..	RE-0008050		345.00	72,832.00	
	01/Dic/2017	Ingresos	1	ING. JESUS LORENZANA GO..	RE-0008073		230.00	73,062.00	
	01/Dic/2017	Ingresos	1	CARLOS FRANCISCO ZUBIET..	RE-0008076		575.00	73,637.00	
	04/Dic/2017	Ingresos	2	LUIS REY BALANDRAN GARCII..	RE-0008079		115.00	73,752.00	
	04/Dic/2017	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-0008080		230.00	73,982.00	
	04/Dic/2017	Ingresos	2	ING. JESUS LORENZANA GO..	RE-0008082		115.00	74,097.00	
	04/Dic/2017	Ingresos	2	LIC. CESAR LUIS RAMIREZ CA..	RE-0008083		115.00	74,212.00	
	04/Dic/2017	Ingresos	2	CARLOS FRANCISCO ZUBIET..	RE-0008084		460.00	74,672.00	
	04/Dic/2017	Ingresos	2	MIGUEL GONZALEZ	RE-0008090		47.00	74,719.00	
	05/Dic/2017	Ingresos	3	LIC. GUADALUPE TEMBLADOR	RE-0008112		115.00	74,834.00	
	07/Dic/2017	Ingresos	5	ING. JESUS LORENZANA GO..	RE-0008129		115.00	74,949.00	
	08/Dic/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..	RE-0008133		115.00	75,064.00	
	11/Dic/2017	Ingresos	7	ING. VICTOR MARTINEZ DE A..	RE-0008142		345.00	75,409.00	
	13/Dic/2017	Ingresos	8	GONZALEZ NORIEGA JESUS	RE-0008154		115.00	75,524.00	
	13/Dic/2017	Ingresos	8	ING. JESUS LORENZANA GO..	RE-0008162		690.00	76,214.00	
	13/Dic/2017	Ingresos	8	CARLOS FRANCISCO ZUBIET..	RE-0008164		460.00	76,674.00	
	14/Dic/2017	Ingresos	9	LIC. GAMALIEL ROMO GUTIER..	RE-0008167		230.00	76,904.00	
	14/Dic/2017	Ingresos	9	LIC. SALVADOR MUÑOZ PERE..	RE-0008170		345.00	77,249.00	
	15/Dic/2017	Ingresos	10	ING. JESUS LORENZANA GO..	RE-0008191		230.00	77,479.00	
	15/Dic/2017	Ingresos	10	LIC. OSCAR RAMIREZ LOMELI	RE-0008192		575.00	78,054.00	
	18/Dic/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-0008200		115.00	78,169.00	
	18/Dic/2017	Ingresos	11	GREGORIO GONZALEZ ROMO	RE-0008201		230.00	78,399.00	
	18/Dic/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-0008202		115.00	78,514.00	
	18/Dic/2017	Ingresos	11	CARLOS FRANCISCO ZUBIET..	RE-0008206		230.00	78,744.00	
	18/Dic/2017	Ingresos	11	LIC. GUADALUPE TEMBLADOR	RE-0008220		115.00	78,859.00	
	19/Dic/2017	Ingresos	12	LIC. OSCAR RAMIREZ LOMELI	RE-0008223		115.00	78,974.00	
	19/Dic/2017	Ingresos	12	ING. VICTOR MARTINEZ DE A..	RE-0008224		115.00	79,089.00	
	19/Dic/2017	Ingresos	12	CARLOS FRANCISCO ZUBIET..	RE-0008226		460.00	79,549.00	
					Total:	<b>0.00</b>	<b>79,549.00</b>	<b>79,549.00</b>	

**Total IMPUESTOS SOBRE EL PATRIM.. 0.00 13,052,064.62 13,052,064.62**

**Total IMPUESTOS : 0.00 13,056,864.62 13,056,864.62**

**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**

06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-718			3,446.69	3,446.69	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-719			17,760.12	21,206.81	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-719			673.04	21,879.85	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-721			3,665.53	25,545.38	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-722			19,657.48	45,202.86	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-723			4,637.96	49,840.82	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-725			21,240.99	71,081.81	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-726			916.48	71,998.29	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-727			6,315.52	78,313.81	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-728			4,991.36	83,305.17	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-729			27,160.09	110,465.26	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-730			249,539.84	360,005.10	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-731			16,213.35	376,218.45	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-732			4,455.33	380,673.78	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-733			27.85	380,701.63	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-734			902.16	381,603.79	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-735			4,913.37	386,517.16	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-736			187.84	386,705.00	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-737			6,216.84	392,921.84	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-738			129.00	393,050.84	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-739			24,069.98	417,120.82	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-740			249,539.84	666,660.66	
06/Abr/2017	Ingresos	4	CORPORATIVO VERDI SA DE ..	RF-723			183,255.82	849,916.48	
					Total:	<b>0.00</b>	<b>849,916.48</b>	<b>849,916.48</b>	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					<b>Total DERECHOS POR EL USO, GOCE..</b>		<b>0.00</b>	<b>849,916.48</b>	<b>849,916.48</b>	
<b>4143-000-000</b>					<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				Saldo inicial :	0.00
<b>4143-103-000</b>					<b>Medicion de Terrenos</b>				Saldo inicial :	0.00
20/Dic/2017	Ingresos		13	MICAELA MARTN PEREZ		RE-25096		123.68		123.68
					<b>Total:</b>		<b>0.00</b>	<b>123.68</b>		<b>123.68</b>
<b>4143-201-000</b>					<b>Servicio de Inhumaciones y reinhumaciones</b>				Saldo inicial :	0.00
05/Ene/2017	Ingresos		4	C. ADAN ACOSTA		RE-18063		2,065.00		2,065.00
05/Ene/2017	Ingresos		4	C. ADAN ACOSTA		RE-18063		133.00		2,198.00
10/Ene/2017	Ingresos		7	C. FAMILIA COSTILLA MENDO..		RE-18171		1,139.00		3,337.00
16/Ene/2017	Ingresos		11	C. FRANCISCO JAVIER ROMO..		RE-18303		462.00		3,799.00
18/Ene/2017	Ingresos		13	C. MARGARITA LARA RODRIG..		RE-18338		862.00		4,661.00
18/Ene/2017	Ingresos		13	RAMIRO SANTILLAN PEREZ		RE-18362		2,153.00		6,814.00
19/Ene/2017	Ingresos		14	C. URIEL D LA TORRE RAMIR..		RE-18386		2,065.00		8,879.00
19/Ene/2017	Ingresos		14	C. EDUARDO SOLORZANO RA..		RE-18403		1,356.00		10,235.00
23/Ene/2017	Ingresos		16	C. IMELDA GONZALEZ ROMO		RE-18480		2,148.00		12,383.00
23/Ene/2017	Ingresos		16	C. JOSE GUTIERREZ AGUIRRE		RE-18481		2,148.00		14,531.00
24/Ene/2017	Ingresos		17	CANCELADO		RE-18496	0.00			14,531.00
24/Ene/2017	Ingresos		17	C. RUBEN HUIZAR LOZANO		RE-18497		362.00		14,893.00
26/Ene/2017	Ingresos		19	C. MARIA GUADALUPE TORR..		RE-15872		862.00		15,755.00
30/Ene/2017	Ingresos		21	C.ANTONIA GUTIERREZ GON..		RE-18658		2,148.00		17,903.00
30/Ene/2017	Ingresos		21	C. J GUADALUPE GUTIERREZ ..		RE-18663		3,339.00		21,242.00
03/Feb/2017	Ingresos		3	PABLO JIMENEZ		RE-18759		2,148.00		23,390.00
03/Feb/2017	Ingresos		3	JAZMIN INIGUEZ PEREZ		RE-18770		1,351.00		24,741.00
10/Feb/2017	Ingresos		8	JORGE ALBERTO GONZALEZ		RE-18902		3,339.00		28,080.00
13/Feb/2017	Ingresos		9	GONZALO GONZALEZ ORTIZ		RE-18963		2,153.00		30,233.00
14/Feb/2017	Ingresos		10	ESTEBAN EZQUEDA RENTERIAE		RE-18970		3,339.00		33,572.00
14/Feb/2017	Ingresos		10	MARTA ALICIA REYNOSO DEL..		RE-18995		3,339.00		36,911.00
15/Feb/2017	Ingresos		11	FELIPE SALDAÑA OROZCO		RE-19012		3,339.00		40,250.00
16/Feb/2017	Ingresos		12	MARIA DOLORES PEREZ CAM..		RE-19045		2,148.00		42,398.00
20/Feb/2017	Ingresos		14	CANCELADO		RE-19088	0.00			42,398.00
20/Feb/2017	Ingresos		14	MARIA DE LA ASUNCION ZAM..		RE-19089		2,369.00		44,767.00
20/Feb/2017	Ingresos		14	JOSE RAMIREZ JIMENEZ		RE-19115		2,153.00		46,920.00
21/Feb/2017	Ingresos		15	MARIA GUADALUPE SIGALA ..		RE-19131		1,812.00		48,732.00
21/Feb/2017	Ingresos		15	ROSA MARIA GOMEZ GOMEZ		RE-19134		1,356.00		50,088.00
01/Mar/2017	Ingresos		1	MARGARITA PADILLA MERCA..		RE-19311		2,148.00		52,236.00
01/Mar/2017	Ingresos		1	JOSE JIMENEZ REYNOSO		RE-19312		2,148.00		54,384.00
03/Mar/2017	Ingresos		3	ARTURO MEZA MARQUEZ		RE-19391		3,339.00		57,723.00
03/Mar/2017	Ingresos		3	OLEGARIO GUZMAN ROMO		RE-19392		2,148.00		59,871.00
03/Mar/2017	Ingresos		3	LOURDES DAVALOS GUTIER..		RE-19393		2,148.00		62,019.00
03/Mar/2017	Ingresos		3	MARIA DE JESUS TRUJILLO		RE-19394		3,339.00		65,358.00
07/Mar/2017	Ingresos		5	MARIA DE LA ASUNCION PADI..		RE-19520		2,153.00		67,511.00
23/Mar/2017	Ingresos		16	LAURA REYNOSO VALLEJO		RE-19825		2,148.00		69,659.00
24/Mar/2017	Ingresos		17	JUAN MARQUEZ PADILLA		RE-19832		3,339.00		72,998.00
28/Mar/2017	Ingresos		19	MARISOL VALLEJOFLORES		RE-19899		1,691.00		74,689.00
30/Mar/2017	Ingresos		21	CANCELADO		RE-19940	0.00			74,689.00
30/Mar/2017	Ingresos		21	ELIZABETH JIMENZ TORRES		RE-19941		1,317.00		76,006.00
30/Mar/2017	Ingresos		21	MARIA GUADALUPE TORRES ..		RE-19942		671.50		76,677.50
30/Mar/2017	Ingresos		21	JOSE CORNEJO		RE-19943		3,344.00		80,021.50
31/Mar/2017	Ingresos		22	MARIA ENGRACIA ROMO		RE-19953		3,344.00		83,365.50
04/Abr/2017	Ingresos		2	C. RODOLFO GONZALEZ RAM..		RE-20030		1,664.00		85,029.50
04/Abr/2017	Ingresos		2	C. RODOLFO GONZALEZ RAM..		RE-20031		2,148.00		87,177.50
04/Abr/2017	Ingresos		2	C. HUGO SAINZ ANAYA		RE-20038		3,339.00		90,516.50
10/Abr/2017	Ingresos		6	C. RAMIRO GOMEZ TOSTADO		RE-20168		1,005.00		91,521.50
10/Abr/2017	Ingresos		6	C. LUGO VEGA GONZALEZ		RE-20176		1,351.00		92,872.50
11/Abr/2017	Ingresos		7	C. CARLOS GONZALEZ		RE-20220		3,339.00		96,211.50
17/Abr/2017	Ingresos		9	C. ARMANDO MARTINEZ PER..		RE-20283		1,017.00		97,228.50
18/Abr/2017	Ingresos		10	C. MARIA GUADALUPE PEREZ..		RE-20296		2,148.00		99,376.50
18/Abr/2017	Ingresos		10	DIANA JIMENEZ PEREZ		RE-20300		3,339.00		102,715.50
18/Abr/2017	Ingresos		10	C. ABEL GUTIERREZ MARTIN		RE-20301		2,148.00		104,863.50
26/Abr/2017	Ingresos		16	C. JAIME GONZALEZ NUÑEZ		RE-20510		2,148.00		107,011.50
28/Abr/2017	Ingresos		18	JUAN GABRIEL ROMO ROMO		RE-20571		1,351.00		108,362.50
08/May/2017	Ingresos		4	JOSE CARMEN MARTINEZ DE ..		RE-20713		3,339.00		111,701.50
08/May/2017	Ingresos		4	ANACLETO GUTIERREZ GUTI..		RE-20764		3,339.00		115,040.50
15/May/2017	Ingresos		9	MARIA DE LA ASUNCION GUTI..		RE-20926		2,148.00		117,188.50
19/May/2017	Ingresos		13	FRANCISCO GUTIERREZ ..		RE-21019		3,339.00		120,527.50
24/May/2017	Ingresos		16	ARTURO BRISEÑO		RE-21175		2,148.00		122,675.50
26/May/2017	Ingresos		18	JUAN GONZALEZ GONZALEZ		RE-21215		1,351.00		124,026.50
30/May/2017	Ingresos		20	CANCELADO		RE-21280	0.00			124,026.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/May/2017	Ingresos	20	MIGUEL ROMO SANTOS	RE-21291	2,148.00	126,174.50
30/May/2017	Ingresos	20	EFREN JIMENEZ	RE-21305	3,205.00	129,379.50
31/May/2017	Ingresos	21	MANUEL ROMO	RE-21312	2,148.00	131,527.50
13/Jun/2017	Ingresos	9	CANCELADO	RE-21590	0.00	131,527.50
13/Jun/2017	Ingresos	9	C. ALDO JAVIER SALDAÑA	RE-21591	2,148.00	133,675.50
13/Jun/2017	Ingresos	9	C. JOSE ASUNCION CRUZ GA..	RE-21608	606.00	134,281.50
14/Jun/2017	Ingresos	10	C. LUIS ALBERTO TOSTADO S..	RE-21620	2,296.00	136,577.50
21/Jun/2017	Ingresos	14	C. ROCENDO RODRIGUEZ	RE-21734	1,351.00	137,928.50
26/Jun/2017	Ingresos	17	C. J GUADALUPE GUTIERREZ ..	RE-21820	1,362.00	139,290.50
27/Jun/2017	Ingresos	18	C. IRMA NORIEGA TOSTADO	RE-21831	1,005.00	140,295.50
27/Jun/2017	Ingresos	18	C. FRANCISCO RAMIREZ	RE-21848	2,148.00	142,443.50
27/Jun/2017	Ingresos	18	C. SIXTO GARCIA	RE-21850	1,351.00	143,794.50
28/Jun/2017	Ingresos	19	C. JOEL CRUZ CORNEJO	RE-21857	3,339.00	147,133.50
03/Jul/2017	Ingresos	1	C. IRMA YOLANDA GONZALEZ..	RE-21960	2,148.00	149,281.50
11/Jul/2017	Ingresos	7	C. SALVADOR MEJIA ATILANO	RE-22119	1,351.00	150,632.50
18/Jul/2017	Ingresos	12	C. ERNESTO GONZALEZ GON..	RE-22288	2,148.00	152,780.50
25/Jul/2017	Ingresos	17	C. ALEJANDRO CONTRERAS ..	RE-22469	3,339.00	156,119.50
26/Jul/2017	Ingresos	18	C. KARINA MAGDALENO PEÑ..	RE-22506	3,339.00	159,458.50
26/Jul/2017	Ingresos	18	C. PASCUAL JIMENEZ REYNO..	RE-22507	2,148.00	161,606.50
27/Jul/2017	Ingresos	19	C. JOSE DE JESUS GUTIERRE..	RE-22530	1,576.00	163,182.50
31/Jul/2017	Ingresos	21	ALICIA DE LA TORRE GUTIER..	RE-22611	2,148.00	165,330.50
04/Ago/2017	Ingresos	4	JOSE DE JESUS ROMO GUTIE..	RE-22781	2,148.00	167,478.50
08/Ago/2017	Ingresos	6	C. MARIA DE LA PAX GUZMAN	RE-22857	2,644.00	170,122.50
08/Ago/2017	Ingresos	6	C. MARIA DE LA PAX GUZMAN	RE-22857	138.00	170,260.50
11/Ago/2017	Ingresos	9	C. ROSA ELENA DE LA CRUZ	RE-22981	2,148.00	172,408.50
14/Ago/2017	Ingresos	10	C. MARIA DE LA LUZ PEREZ	RE-22993	3,339.00	175,747.50
14/Ago/2017	Ingresos	10	SALVADOR LOPEZ GONZALEZ	RE-23024	2,148.00	177,895.50
16/Ago/2017	Ingresos	11	JUANA GUTIERREZ SIGALA	RE-23030	1,062.00	178,957.50
21/Ago/2017	Ingresos	14	EZEQUIEL GUZMAN	RE-23184	2,148.00	181,105.50
21/Ago/2017	Ingresos	14	C. MARIA DE LA PAZ FRANCO ..	RE-23190	2,296.00	183,401.50
22/Ago/2017	Ingresos	15	C. MARTIN GOMEZ GARCIA	RE-23220	2,148.00	185,549.50
22/Ago/2017	Ingresos	15	C. MARTIN GOMEZ GARCIA	RE-23220	138.00	185,687.50
24/Ago/2017	Ingresos	17	C. ALFREDO JAUREGUI MERC..	RE-23270	2,148.00	187,835.50
24/Ago/2017	Ingresos	17	C. JOSE PEREZ DE LA CRUZ	RE-23271	1,351.00	189,186.50
28/Ago/2017	Ingresos	19	C. FRANCISCO VALLEJO PER..	RE-23332	2,148.00	191,334.50
31/Ago/2017	Ingresos	22	C. RUBEN ALVAREZ	RE-23402	1,312.00	192,646.50
01/Sep/2017	Ingresos	1	C. JOSE DE JESUS MACIAS R..	RE-23440	1,351.00	193,997.50
07/Sep/2017	Ingresos	5	C. GUADALUPE JIMENEZ GO..	RE-23545	2,148.00	196,145.50
14/Sep/2017	Ingresos	10	C. MARIA DE JESUS JAUREG..	RE-23632	2,148.00	198,293.50
19/Sep/2017	Ingresos	13	C. MANUEL RABAGO CORNEJ..	re-23716	2,148.00	200,441.50
21/Sep/2017	Ingresos	15	MARIA GUADALUPE GONZAL..	RE-23740	2,148.00	202,589.50
25/Sep/2017	Ingresos	17	C. CESAR OMAR DE LEON FR..	RE-23772	1,134.00	203,723.50
25/Sep/2017	Ingresos	17	CANCELADO	RE-23773	0.00	203,723.50
27/Sep/2017	Ingresos	19	C. ZENaida SANTILLAN RAMIR..	RE-23828	2,148.00	205,871.50
27/Sep/2017	Ingresos	19	C. RAFAEL SOLORZANO GAZ..	RE-23837	1,351.00	207,222.50
03/Oct/2017	Ingresos	2	C. CALIXTO VAZQUEZ CASILL..	RE-23918	1,462.00	208,684.50
03/Oct/2017	Ingresos	2	C. ALDO AARON JIMENEZ MA..	RE-23925	2,148.00	210,832.50
09/Oct/2017	Ingresos	6	C. JUAN ROMO GUTIERREZ	RE-24001	2,148.00	212,980.50
09/Oct/2017	Ingresos	6	C. JUAN GUZMAN GUTIERREZ	RE-24034	2,148.00	215,128.50
10/Oct/2017	Ingresos	7	C. FRANCIA TOSTADO CHAVA..	RE-24052	1,162.00	216,290.50
11/Oct/2017	Ingresos	8	MARTIN GUTIERREZ DE LA C..	RE-24055	712.00	217,002.50
13/Oct/2017	Ingresos	9	C. MARIA DEL SOCORRO RA..	RE-24077	2,148.00	219,150.50
13/Oct/2017	Ingresos	9	C. JOSE ASUNCION ROMO R..	RE-24078	2,148.00	221,298.50
16/Oct/2017	Ingresos	10	C. JAIME ZAMARRIPA DE LUNA	RE-24119	2,762.00	224,060.50
18/Oct/2017	Ingresos	12	C. PATRICIA ALEJANDRA SOT..	RE-24166	2,148.00	226,208.50
23/Oct/2017	Ingresos	15	MARIA DE LA ASUNCIN RAMI..	RE-24225	3,339.00	229,547.50
23/Oct/2017	Ingresos	15	ma. angelica marentes navarro	RE-24226	1,812.00	231,359.50
24/Oct/2017	Ingresos	16	C. MARTINA JAUREGUI MORE..	RE-24252	1,542.00	232,901.50
27/Oct/2017	Ingresos	19	ADALVE ENRIQUEZ MARQUEZ	RE-24312	2,148.00	235,049.50
30/Oct/2017	Ingresos	20	C. SIMONA RAMIREZ JAUREG..	RE-24323	1,351.00	236,400.50
31/Oct/2017	Ingresos	21	C. EDNA LIBIER CAMPOS GO..	RE-24349	3,339.00	239,739.50
31/Oct/2017	Ingresos	21	C. ARNULFO PADILLA JIMENEZ	RE-24350	2,148.00	241,887.50
31/Oct/2017	Ingresos	21	C. MARTHA ALICIA PRECIADO..	RE-24351	2,148.00	244,035.50
31/Oct/2017	Ingresos	21	C. LUIS ALBERTO RAMIREZ D..	RE-24362	2,148.00	246,183.50
01/Nov/2017	Ingresos	1	MARIO PEREZ	24373	2,148.00	248,331.50
07/Nov/2017	Ingresos	4	SIMONA GONZALEZ DURAN	24470	2,148.00	250,479.50
08/Nov/2017	Ingresos	5	NELLY MARTINEZ GUTIERREZ	RE-24505	3,339.00	253,818.50
09/Nov/2017	Ingresos	6	SILVANO AGUIRRE TEJEDA	RE-24517	3,339.00	257,157.50
10/Nov/2017	Ingresos	7	YADIRA ELIZABETH PLASCEN..	RE-24555	3,339.00	260,496.50
15/Nov/2017	Ingresos	10	EZEQUIEL GUTIERREZ	RE-24603	2,148.00	262,644.50
17/Nov/2017	Ingresos	12	MONICA RAMIREZ GUTIERREZ	RE-24651	1,862.00	264,506.50
22/Nov/2017	Ingresos	14	ROSA MARIA JAUREGUI SANT..	RE-24688	2,148.00	266,654.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Nov/2017	Ingresos	17	ISRAEL PEREZ GONZALEZ		RE-24780		1,134.00	267,788.50	
	29/Nov/2017	Ingresos	19	RUBEN HUIZAR LOZANO		RE-24795		700.00	268,488.50	
	04/Dic/2017	Ingresos	2	RAIMUNDO ROMO		RE-24876		3,339.00	271,827.50	
	13/Dic/2017	Ingresos	8	ANA CRISTINA PEREZ MACIAS		RE-24979		1,134.00	272,961.50	
	15/Dic/2017	Ingresos	10	JOSE ISABEL SANCHEZ		RE-25025		462.00	273,423.50	
	18/Dic/2017	Ingresos	11	JOSE ISABEL SANCHEZ		RE-25045		850.00	274,273.50	
	18/Dic/2017	Ingresos	11	ANA ISABEL HUIZAR		RE-25068		3,339.00	277,612.50	
	19/Dic/2017	Ingresos	12	MARTINA MORENO AGUILAR		RE-25093		3,339.00	280,951.50	
	20/Dic/2017	Ingresos	13	JUAN CARLOS PEREZ GALLO		RE-25105		2,148.00	283,099.50	
						Total:	<b>0.00</b>	<b>283,099.50</b>	<b>283,099.50</b>	
<b>4143-202-000</b>				<b>Exhumaciones</b>				Saldo inicial :	0.00	
	04/Ene/2017	Ingresos	3	C. NORA PATRICIA ALVAREZ ..		RE-18049		1,590.00	1,590.00	
	04/Ene/2017	Ingresos	3	C. NORA PATRICIA ALVAREZ ..		RE-18049		266.00	1,856.00	
	10/Ene/2017	Ingresos	7	C. RUFINA BALDIVIA DAVALOS		RE-18160		1,590.00	3,446.00	
	10/Ene/2017	Ingresos	7	C. RUFINA BALDIVIA DAVALOS		RE-18160		266.00	3,712.00	
	10/Ene/2017	Ingresos	7	C. FAMILIA COSTILLA MENDO..		RE-18171		133.00	3,845.00	
	12/Ene/2017	Ingresos	9	C. MARIA DE LA ASUNCION A..		RE-18217		1,653.00	5,498.00	
	12/Ene/2017	Ingresos	9	C. MARIA DE LA ASUNCION A..		RE-18217		277.00	5,775.00	
	12/Ene/2017	Ingresos	9	C. MARIA DE LA ASUNCION A..		RE-18218		4,959.00	10,734.00	
	12/Ene/2017	Ingresos	9	C. MARIA DE LA ASUNCION A..		RE-18218		831.00	11,565.00	
	23/Ene/2017	Ingresos	16	C. MARGARITA GONZALEZ M..		RE-18459		1,085.00	12,650.00	
	23/Ene/2017	Ingresos	16	C. MARGARITA GONZALEZ M..		RE-18459		266.00	12,916.00	
	23/Ene/2017	Ingresos	16	C. MARGARITA GONZALEZ M..		RE-18460		909.00	13,825.00	
	03/Feb/2017	Ingresos	3	TERESA GARCIA TORRES		RE-18782		1,664.00	15,489.00	
	03/Feb/2017	Ingresos	3	TERESA GARCIA TORRES		RE-18782		266.00	15,755.00	
	07/Feb/2017	Ingresos	5	CANCELADO		RE-18834	0.00		15,755.00	
	07/Feb/2017	Ingresos	5	GONZALO GONZALEZ ORTIZ		RE-18835		4,992.00	20,747.00	
	07/Feb/2017	Ingresos	5	GONZALO GONZALEZ ORTIZ		RE-18835		798.00	21,545.00	
	10/Feb/2017	Ingresos	8	RAMON JATZERAR MONTES ..		RE-18922		1,590.00	23,135.00	
	10/Feb/2017	Ingresos	8	RAMON JATZERAR MONTES ..		RE-18922		266.00	23,401.00	
	13/Feb/2017	Ingresos	9	IMELDA VERONICA DELGADIL..		RE-18948		3,594.00	26,995.00	
	13/Feb/2017	Ingresos	9	IMELDA VERONICA DELGADIL..		RE-18948		266.00	27,261.00	
	14/Feb/2017	Ingresos	10	MARIA AUXILIO PEREZ GUTIE..		RE-18972		1,664.00	28,925.00	
	14/Feb/2017	Ingresos	10	MARIA AUXILIO PEREZ GUTIE..		RE-18972		266.00	29,191.00	
	20/Feb/2017	Ingresos	14	JOSE RAMIREZ JIMENEZ		RE-19116		1,664.00	30,855.00	
	20/Feb/2017	Ingresos	14	JOSE RAMIREZ JIMENEZ		RE-19116		266.00	31,121.00	
	21/Feb/2017	Ingresos	15	ROSA MARIA GOMEZ GOMEZ		RE-19135		1,664.00	32,785.00	
	21/Feb/2017	Ingresos	15	ROSA MARIA GOMEZ GOMEZ		RE-19135		266.00	33,051.00	
	02/Mar/2017	Ingresos	2	SOFIA PADILLA PADILLA		RE-19345		1,664.00	34,715.00	
	02/Mar/2017	Ingresos	2	SOFIA PADILLA PADILLA		RE-19345		266.00	34,981.00	
	03/Mar/2017	Ingresos	3	ESAU PADILLA		RE-19376		1,664.00	36,645.00	
	03/Mar/2017	Ingresos	3	ESAU PADILLA		RE-19376		266.00	36,911.00	
	03/Mar/2017	Ingresos	3	CARMEN LOZA PEREZ		RE-19381		81.00	36,992.00	
	13/Mar/2017	Ingresos	9	CATALINA ALCALA DE LA CR..		RE-19638		1,664.00	38,656.00	
	13/Mar/2017	Ingresos	9	CATALINA ALCALA DE LA CR..		RE-19638		266.00	38,922.00	
	22/Mar/2017	Ingresos	15	SERGIO VAZQUEZ MORAN		RE-19807		161.00	39,083.00	
	24/Mar/2017	Ingresos	17	TERE LOMELI		RE-19847		1,664.00	40,747.00	
	24/Mar/2017	Ingresos	17	TERE LOMELI		RE-19847		266.00	41,013.00	
	28/Mar/2017	Ingresos	19	MARGARITA PADILLA DIAZ		RE-19901		1,085.00	42,098.00	
	28/Mar/2017	Ingresos	19	MARGARITA PADILLA DIAZ		RE-19901		266.00	42,364.00	
	28/Mar/2017	Ingresos	19	MARGARITA PADILLA DIAZ		RE-19902		1,085.00	43,449.00	
	28/Mar/2017	Ingresos	19	MARGARITA PADILLA DIAZ		RE-19902		266.00	43,715.00	
	04/Abr/2017	Ingresos	2	C. RODOLFO GONZALEZ RAM..		RE-20030		266.00	43,981.00	
	04/Abr/2017	Ingresos	2	C. FRANCISCO JAVIER AVILA ..		RE-20036		1,664.00	45,645.00	
	04/Abr/2017	Ingresos	2	C. FRANCISCO JAVIER AVILA ..		RE-20036		266.00	45,911.00	
	10/Abr/2017	Ingresos	6	C. RAMIRO GOMEZ TOSTADO		RE-20147		3,328.00	49,239.00	
	10/Abr/2017	Ingresos	6	C. RAMIRO GOMEZ TOSTADO		RE-20147		532.00	49,771.00	
	17/Abr/2017	Ingresos	9	CANCELADO		RE-20278	0.00		49,771.00	
	17/Abr/2017	Ingresos	9	C. JOSE TRINIDAD VALDEZ A..		RE-20279		684.00	50,455.00	
	17/Abr/2017	Ingresos	9	C. JOSE TRINIDAD VALDEZ A..		RE-20279		266.00	50,721.00	
	24/Abr/2017	Ingresos	14	C. SERGIO VAZQUEZ MORAN		RE-20403		450.00	51,171.00	
	24/Abr/2017	Ingresos	14	CANCELADO		RE-20415	0.00		51,171.00	
	24/Abr/2017	Ingresos	14	CANCELADO		RE-20416	0.00		51,171.00	
	24/Abr/2017	Ingresos	14	C. MARGARITA ELVA DOMING..		RE-20417		4,992.00	56,163.00	
	24/Abr/2017	Ingresos	14	C. MARGARITA ELVA DOMING..		RE-20417		798.00	56,961.00	
	26/Abr/2017	Ingresos	16	CANCELADO		RE-20519	0.00		56,961.00	
	26/Abr/2017	Ingresos	16	C. GUMARO ROJAS		RE-20524		1,664.00	58,625.00	
	26/Abr/2017	Ingresos	16	C. GUMARO ROJAS		RE-20524		266.00	58,891.00	
	26/Abr/2017	Ingresos	16	C. GUMARO ROJAS		RE-20525		1,664.00	60,555.00	
	26/Abr/2017	Ingresos	16	C. GUMARO ROJAS		RE-20525		266.00	60,821.00	
	02/May/2017	Ingresos	1	MARIA DEL REFUGIO ROMO A..		RE-20595		1,085.00	61,906.00	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
02/May/2017	Ingresos	1	MARIA DEL REFUGIO ROMO A..	RE-20595	266.00	62,172.00
02/May/2017	Ingresos	1	MARIA DEL REFUGIO ROMO A..	RE-20596	1,085.00	63,257.00
02/May/2017	Ingresos	1	MARIA DEL REFUGIO ROMO A..	RE-20596	266.00	63,523.00
08/May/2017	Ingresos	4	JOSE CARMEN MARTINEZ DE ..	RE-20714	1,664.00	65,187.00
08/May/2017	Ingresos	4	JOSE CARMEN MARTINEZ DE ..	RE-20714	266.00	65,453.00
08/May/2017	Ingresos	4	CAROLINA GALAVIZ DE LA TO..	RE-20757	1,034.00	66,487.00
08/May/2017	Ingresos	4	CAROLINA GALAVIZ DE LA TO..	RE-20757	266.00	66,753.00
08/May/2017	Ingresos	4	CAROLINA GALAVIZ DE LA TO..	RE-20760	1,664.00	68,417.00
08/May/2017	Ingresos	4	CAROLINA GALAVIZ DE LA TO..	RE-20760	266.00	68,683.00
09/May/2017	Ingresos	5	RAFAEL RAMIREZ JAUREGUI	RE-20794	4,340.00	73,023.00
09/May/2017	Ingresos	5	RAFAEL RAMIREZ JAUREGUI	RE-20794	1,064.00	74,087.00
09/May/2017	Ingresos	5	RAFAEL RAMIREZ JAUREGUI	RE-20795	1,278.00	75,365.00
09/May/2017	Ingresos	5	RAFAEL RAMIREZ JAUREGUI	RE-20795	266.00	75,631.00
09/May/2017	Ingresos	5	JESUS GALILEO REYNOSO U..	RE-20800	1,664.00	77,295.00
09/May/2017	Ingresos	5	JESUS GALILEO REYNOSO U..	RE-20800	266.00	77,561.00
25/May/2017	Ingresos	17	JOSE LUIS RODRIGUEZ VALA..	RE-21197	1,278.00	78,839.00
25/May/2017	Ingresos	17	JOSE LUIS RODRIGUEZ VALA..	RE-21197	266.00	79,105.00
25/May/2017	Ingresos	17	JOSE LUIS RODRIGUEZ VALA..	RE-21198	1,278.00	80,383.00
25/May/2017	Ingresos	17	JOSE LUIS RODRIGUEZ VALA..	RE-21198	266.00	80,649.00
29/May/2017	Ingresos	19	SERGIO VAZQUEZ MORAN	RE-21267	500.00	81,149.00
05/Jun/2017	Ingresos	3	C. MARTIN GALLO	RE-21401	1,664.00	82,813.00
05/Jun/2017	Ingresos	3	C. MARTIN GALLO	RE-21401	266.00	83,079.00
20/Jun/2017	Ingresos	13	C. JOSE LUIS ALCALA FRANCO	RE-21687	1,664.00	84,743.00
20/Jun/2017	Ingresos	13	C. JOSE LUIS ALCALA FRANCO	RE-21687	266.00	85,009.00
26/Jun/2017	Ingresos	17	C. SERGIO VAZQUEZ MORAN	RE-21825	500.00	85,509.00
29/Jun/2017	Ingresos	20	C. MARIA FELIZ PEREZ GONZ..	RE-21874	734.00	86,243.00
29/Jun/2017	Ingresos	20	C. MARIA FELIZ PEREZ GONZ..	RE-21874	266.00	86,509.00
10/Jul/2017	Ingresos	6	C. MARIA DE LA ASUNCION R..	RE-22111	1,653.00	88,162.00
10/Jul/2017	Ingresos	6	C. MARIA DE LA ASUNCION R..	RE-22111	277.00	88,439.00
11/Jul/2017	Ingresos	7	C. SALVADOR MEJIA ATILANO	RE-22118	1,653.00	90,092.00
11/Jul/2017	Ingresos	7	C. SALVADOR MEJIA ATILANO	RE-22118	277.00	90,369.00
25/Jul/2017	Ingresos	17	C. EPITACIO FRANCO	RE-22488	1,653.00	92,022.00
25/Jul/2017	Ingresos	17	C. EPITACIO FRANCO	RE-22488	277.00	92,299.00
26/Jul/2017	Ingresos	18	C. FRANCISO ROMO	RE-22520	1,653.00	93,952.00
26/Jul/2017	Ingresos	18	C. FRANCISO ROMO	RE-22520	277.00	94,229.00
31/Jul/2017	Ingresos	21	C. SERGIO VAZQUEZ MORAN	RE-22621	400.00	94,629.00
04/Ago/2017	Ingresos	4	JOSE DE JESUS ROMO GUTIE..	RE-22780	5,524.00	100,153.00
04/Ago/2017	Ingresos	4	JOSE DE JESUS ROMO GUTIE..	RE-22780	266.00	100,419.00
08/Ago/2017	Ingresos	6	C. RUBEN JIMENEZ VALDEZ	RE-22838	1,653.00	102,072.00
08/Ago/2017	Ingresos	6	C. RUBEN JIMENEZ VALDEZ	RE-22838	277.00	102,349.00
09/Ago/2017	Ingresos	7	G. JUANA JAUREGUI ALCALA	RE-22897	1,664.00	104,013.00
09/Ago/2017	Ingresos	7	G. JUANA JAUREGUI ALCALA	RE-22897	266.00	104,279.00
16/Ago/2017	Ingresos	11	C. MIGUEL ANGEL LOMELI VE..	RE-23065	5,524.00	109,803.00
16/Ago/2017	Ingresos	11	C. MIGUEL ANGEL LOMELI VE..	RE-23065	266.00	110,069.00
24/Ago/2017	Ingresos	17	C. JOSE PEREZ DE LA CRUZ	RE-23272	1,653.00	111,722.00
24/Ago/2017	Ingresos	17	C. JOSE PEREZ DE LA CRUZ	RE-23272	277.00	111,999.00
29/Ago/2017	Ingresos	20	C. FRANCISCO VALLEJO PER..	RE-23341	5,524.00	117,523.00
29/Ago/2017	Ingresos	20	C. FRANCISCO VALLEJO PER..	RE-23341	266.00	117,789.00
04/Sep/2017	Ingresos	2	C. SERGIO VAZQUEZ MORAN	RE-23456	80.00	117,869.00
18/Sep/2017	Ingresos	12	C. CECILIA GOMEZ	RE-23670	1,653.00	119,522.00
18/Sep/2017	Ingresos	12	C. CECILIA GOMEZ	RE-23670	277.00	119,799.00
19/Sep/2017	Ingresos	13	C. MANUEL RABAGO CORNEJ..	re-23717	1,664.00	121,463.00
19/Sep/2017	Ingresos	13	C. MANUEL RABAGO CORNEJ..	re-23717	266.00	121,729.00
21/Sep/2017	Ingresos	15	C. MARIA GUADALUPE GONZ..	RE-23741	3,594.00	125,323.00
21/Sep/2017	Ingresos	15	C. MARIA GUADALUPE GONZ..	RE-23741	266.00	125,589.00
25/Sep/2017	Ingresos	17	CANCELADO}	RE-23793	0.00	125,589.00
25/Sep/2017	Ingresos	17	MA. RODRIGUEZ RAMIREZ	RE-23794	385.00	125,974.00
27/Sep/2017	Ingresos	19	C. ZENAIDA SANTILLAN RAMIR..	RE-23829	1,653.00	127,627.00
27/Sep/2017	Ingresos	19	C. ZENAIDA SANTILLAN RAMIR..	RE-23829	277.00	127,904.00
04/Oct/2017	Ingresos	3	C. MARIA CRUZ MENDOZA RO..	RE-23950	1,653.00	129,557.00
04/Oct/2017	Ingresos	3	C. MARIA CRUZ MENDOZA RO..	RE-23950	277.00	129,834.00
19/Oct/2017	Ingresos	13	CANCELADO	RE-24186	0.00	129,834.00
19/Oct/2017	Ingresos	13	C. DAVID MERCADO PADILLA	RE-24187	1,653.00	131,487.00
19/Oct/2017	Ingresos	13	C. DAVID MERCADO PADILLA	RE-24187	277.00	131,764.00
20/Oct/2017	Ingresos	14	C. JUAN CARLOS MARTINEZ ..	RE-24205	234.00	131,998.00
20/Oct/2017	Ingresos	14	C. JUAN CARLOS MARTINEZ ..	RE-24205	266.00	132,264.00
23/Oct/2017	Ingresos	15	C. JUAN CARLOS MARTINEZ ..	RE-24242	530.00	132,794.00
22/Nov/2017	Ingresos	14	ALICIA DOMINGUEZ LUNA	RE-24691	1,653.00	134,447.00
22/Nov/2017	Ingresos	14	ALICIA DOMINGUEZ LUNA	RE-24691	277.00	134,724.00
24/Nov/2017	Ingresos	16	RAMON ROMO LOZANO	RE-24738	1,653.00	136,377.00
24/Nov/2017	Ingresos	16	RAMON ROMO LOZANO	RE-24738	277.00	136,654.00
18/Dic/2017	Ingresos	11	JUAN CARLOS PEREZ	RE-25067	4,200.00	140,854.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Dic/2017	Ingresos	19	C. ANGELICA MARIA ROMO G..		RE-25245		1,653.00	142,507.00	
	29/Dic/2017	Ingresos	19	C. ANGELICA MARIA ROMO G..		RE-25245		277.00	142,784.00	
						Total:	<b>0.00</b>	<b>142,784.00</b>	<b>142,784.00</b>	
<b>4143-203-000</b>				<b>Cremación</b>				Saldo inicial :	0.00	
	02/Mar/2017	Ingresos	2	MARIA ELISA AVALOS CAMINO		RE-19342		341.00	341.00	
	02/Mar/2017	Ingresos	2	MARTHA ARACELI JIMENEZ D..		RE-19343		341.00	682.00	
	03/Mar/2017	Ingresos	3	CARMEN LOZA PEREZ		RE-19381		341.00	1,023.00	
	17/Abr/2017	Ingresos	9	ABEL GUTIERREZ MUÑOZ		RE-20264		341.00	1,364.00	
	11/May/2017	Ingresos	7	RAQUEL PULIDO GARCIA		RE-20847		341.00	1,705.00	
	09/Jun/2017	Ingresos	7	JOSUE DE ALBA DE ALBA		RE-21527		341.00	2,046.00	
	08/Ago/2017	Ingresos	6	C. RUBEN JIMENEZ VALDEZ		RE-22839		341.00	2,387.00	
	19/Sep/2017	Ingresos	13	JOSE MARIA GUTIERREZ GO..		re-23718		341.00	2,728.00	
	19/Oct/2017	Ingresos	13	DAVID MERCADO PADILLA		RE-24191		341.00	3,069.00	
	29/Dic/2017	Ingresos	19	C. ANGELICA ROMO GONZAL..		RE-25246		341.00	3,410.00	
						Total:	<b>0.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	
<b>4143-204-000</b>				<b>Traslado de cadáveres fuera del municipio</b>				Saldo inicial :	0.00	
	13/Ene/2017	Ingresos	10	MARIA DE LA ASUNCION ALV..		RE-18251		422.00	422.00	
	13/Ene/2017	Ingresos	10	TEODORA ALVAREZ HUERTA		RE-18252		422.00	844.00	
	09/Feb/2017	Ingresos	7	RAMON MONTES DE OCA		RE-18895		81.00	925.00	
	02/Mar/2017	Ingresos	2	MARIA ELISA AVALOS CAMINO		RE-19342		81.00	1,006.00	
	02/Mar/2017	Ingresos	2	MARTHA ARACELI JIMENEZ D..		RE-19343		81.00	1,087.00	
	17/Abr/2017	Ingresos	9	ABEL GUTIERREZ MUÑOZ		RE-20264		81.00	1,168.00	
	11/May/2017	Ingresos	7	CANCELADO		RE-20845	0.00		1,168.00	
	11/May/2017	Ingresos	7	RAQUEL PULIDO GARCIA		RE-20847		81.00	1,249.00	
	09/Jun/2017	Ingresos	7	JOSUE DE ALBA DE ALBA		RE-21527		81.00	1,330.00	
	08/Ago/2017	Ingresos	6	C. RUBEN JIMENEZ VALDEZ		RE-22839		81.00	1,411.00	
	13/Sep/2017	Ingresos	9	JUAN CARLOS REINA GALLE..		RE-23615		81.00	1,492.00	
	15/Sep/2017	Ingresos	11	MANUEL ROMO		RE-23637		81.00	1,573.00	
	19/Sep/2017	Ingresos	13	JOSE MARIA GUTIERREZ GO..		re-23718		81.00	1,654.00	
	06/Oct/2017	Ingresos	5	FUNERARIA MORENO		RE- 23976		81.00	1,735.00	
	19/Oct/2017	Ingresos	13	DAVID MERCADO PADILLA		RE-24191		81.00	1,816.00	
	05/Dic/2017	Ingresos	3	CANCELADO		RE-24904	0.00		1,816.00	
	05/Dic/2017	Ingresos	3	CANCELADO		RE-24905	0.00		1,816.00	
	15/Dic/2017	Ingresos	10	FUNERARIA MORENO		RE-25026		422.00	2,238.00	
	29/Dic/2017	Ingresos	19	C. ANGELICA ROMO GONZAL..		RE-25246		81.00	2,319.00	
						Total:	<b>0.00</b>	<b>2,319.00</b>	<b>2,319.00</b>	
<b>4143-205-000</b>				<b>Derecho de inhumacion y reinhumaciones</b>				Saldo inicial :	0.00	
	16/Ene/2017	Ingresos	11	C. FRANCISCO JAVIER ROMO..		RE-18303		138.00	138.00	
	18/Ene/2017	Ingresos	13	C. MARGARITA LARA RODRIG..		RE-18338		138.00	276.00	
	18/Ene/2017	Ingresos	13	RAMIRO SANTILLAN PEREZ		RE-18362		133.00	409.00	
	19/Ene/2017	Ingresos	14	C. URIEL D LA TORRE RAMIR..		RE-18386		133.00	542.00	
	19/Ene/2017	Ingresos	14	C. EDUARDO SOLORZANO RA..		RE-18403		133.00	675.00	
	23/Ene/2017	Ingresos	16	C. MARGARITA GONZALEZ M..		RE-18460		133.00	808.00	
	23/Ene/2017	Ingresos	16	C. IMELDA GONZALEZ ROMO		RE-18480		138.00	946.00	
	23/Ene/2017	Ingresos	16	C. JOSE GUTIERREZ AGUIRRE		RE-18481		138.00	1,084.00	
	24/Ene/2017	Ingresos	17	C. RUBEN HUIZAR LOZANO		RE-18497		138.00	1,222.00	
	26/Ene/2017	Ingresos	19	C. MARIA GUADALUPE TORR..		RE-15872		138.00	1,360.00	
	30/Ene/2017	Ingresos	21	C.ANTONIA GUTIERREZ GON..		RE-18658		138.00	1,498.00	
	30/Ene/2017	Ingresos	21	C. J GUADALUPE GUTIERREZ ..		RE-18663		138.00	1,636.00	
	03/Feb/2017	Ingresos	3	PABLO JIMENEZ		RE-18759		138.00	1,774.00	
	03/Feb/2017	Ingresos	3	JAZMIN INIGUEZ PEREZ		RE-18770		138.00	1,912.00	
	10/Feb/2017	Ingresos	8	JORGE ALBERTO GONZALEZ		RE-18902		138.00	2,050.00	
	13/Feb/2017	Ingresos	9	GONZALO GONZALEZ ORTIZ		RE-18963		133.00	2,183.00	
	14/Feb/2017	Ingresos	10	ESTEBAN EZQUEDA RENTERIA		RE-18970		138.00	2,321.00	
	14/Feb/2017	Ingresos	10	MARTA ALICIA REYNOSO DEL..		RE-18995		138.00	2,459.00	
	15/Feb/2017	Ingresos	11	FELIPE SALDAÑA OROZCO		RE-19012		138.00	2,597.00	
	16/Feb/2017	Ingresos	12	MARIA DOLORES PEREZ CAM..		RE-19045		138.00	2,735.00	
	20/Feb/2017	Ingresos	14	MARIA DE LA ASUNCION ZAM..		RE-19089		138.00	2,873.00	
	20/Feb/2017	Ingresos	14	JOSE RAMIREZ JIMENEZ		RE-19115		133.00	3,006.00	
	21/Feb/2017	Ingresos	15	MARIA GUADALUPE SIGALA ..		RE-19131		138.00	3,144.00	
	21/Feb/2017	Ingresos	15	ROSA MARIA GOMEZ GOMEZ		RE-19134		133.00	3,277.00	
	01/Mar/2017	Ingresos	1	MARGARITA PADILLA MERCA..		RE-19311		138.00	3,415.00	
	01/Mar/2017	Ingresos	1	JOSE JIMENEZ REYNOSO		RE-19312		138.00	3,553.00	
	03/Mar/2017	Ingresos	3	ARTURO MEZA MARQUEZ		RE-19391		138.00	3,691.00	
	03/Mar/2017	Ingresos	3	OLEGARIO GUZMAN ROMO		RE-19392		138.00	3,829.00	
	03/Mar/2017	Ingresos	3	LOURDES DAVALOS GUTIER..		RE-19393		138.00	3,967.00	
	03/Mar/2017	Ingresos	3	MARIA DE JESUS TRUJILLO		RE-19394		138.00	4,105.00	
	07/Mar/2017	Ingresos	5	MARIA DE LA ASUNCION PADI..		RE-19520		133.00	4,238.00	
	23/Mar/2017	Ingresos	16	LAURA REYNOSO VALLEJO		RE-19825		138.00	4,376.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Mar/2017	Ingresos	17	JUAN MARQUEZ PADILLA	RE-19832	138.00	4,514.00
28/Mar/2017	Ingresos	19	MARISOL VALLEJOFLORES	RE-19899	138.00	4,652.00
30/Mar/2017	Ingresos	21	ELIZABETH JIMENZ TORRES	RE-19941	133.00	4,785.00
30/Mar/2017	Ingresos	21	JOSE CORNEJO	RE-19943	133.00	4,918.00
31/Mar/2017	Ingresos	22	MARIA ENGRACIA ROMO	RE-19953	133.00	5,051.00
04/Abr/2017	Ingresos	2	C. RODOLFO GONZALEZ RAM..	RE-20031	138.00	5,189.00
04/Abr/2017	Ingresos	2	C. HUGO SAINZ ANAYA	RE-20038	138.00	5,327.00
10/Abr/2017	Ingresos	6	C. RAMIRO GOMEZ TOSTADO	RE-20168	138.00	5,465.00
10/Abr/2017	Ingresos	6	C. LUGO VEGA GONZALEZ	RE-20176	138.00	5,603.00
11/Abr/2017	Ingresos	7	C. CARLOS GONZALEZ	RE-20220	138.00	5,741.00
17/Abr/2017	Ingresos	9	C. ARMANDO MARTINEZ PER..	RE-20283	133.00	5,874.00
18/Abr/2017	Ingresos	10	C. MARIA GUADALUPE PEREZ..	RE-20296	138.00	6,012.00
18/Abr/2017	Ingresos	10	DIANA JIMENEZ PEREZ	RE-20300	138.00	6,150.00
18/Abr/2017	Ingresos	10	C. ABEL GUTIERREZ MARTIN	RE-20301	138.00	6,288.00
26/Abr/2017	Ingresos	16	C. JAIME GONZALEZ NUÑEZ	RE-20510	138.00	6,426.00
28/Abr/2017	Ingresos	18	JUAN GABRIEL ROMO ROMO	RE-20571	138.00	6,564.00
08/May/2017	Ingresos	4	JOSE CARMEN MARTINEZ DE ..	RE-20713	138.00	6,702.00
08/May/2017	Ingresos	4	ANACLETO GUTIERREZ GUTI..	RE-20764	138.00	6,840.00
15/May/2017	Ingresos	9	MARIA DE LA ASUNCION GUTI..	RE-20926	138.00	6,978.00
19/May/2017	Ingresos	13	FRANCISCO GUTIERREZ ..	RE-21019	138.00	7,116.00
24/May/2017	Ingresos	16	ARTURO BRISEÑO	RE-21175	138.00	7,254.00
26/May/2017	Ingresos	18	JUAN GONZALEZ GONZALEZ	RE-21215	138.00	7,392.00
30/May/2017	Ingresos	20	MIGUEL ROMO SANTOS	RE-21291	138.00	7,530.00
30/May/2017	Ingresos	20	EFREN JIMENEZ	RE-21305	138.00	7,668.00
31/May/2017	Ingresos	21	MANUEL ROMO	RE-21312	138.00	7,806.00
13/Jun/2017	Ingresos	9	C. ALDO JAVIER SALDAÑA	RE-21591	138.00	7,944.00
13/Jun/2017	Ingresos	9	C. JOSE ASUNCION CRUZ GA..	RE-21608	138.00	8,082.00
14/Jun/2017	Ingresos	10	C. LUIS ALBERTO TOSTADO S..	RE-21620	138.00	8,220.00
21/Jun/2017	Ingresos	14	C. ROCENDO RODRIGUEZ	RE-21734	138.00	8,358.00
26/Jun/2017	Ingresos	17	C. J GUADALUPE GUTIERREZ ..	RE-21820	138.00	8,496.00
27/Jun/2017	Ingresos	18	C. IRMA NORIEGA TOSTADO	RE-21831	138.00	8,634.00
27/Jun/2017	Ingresos	18	C. FRANCISCO RAMIREZ	RE-21848	138.00	8,772.00
27/Jun/2017	Ingresos	18	C. ANTONIA MARGARITA VAL..	RE-21849	2,148.00	10,920.00
27/Jun/2017	Ingresos	18	C. ANTONIA MARGARITA VAL..	RE-21849	138.00	11,058.00
27/Jun/2017	Ingresos	18	C. SIXTO GARCIA	RE-21850	138.00	11,196.00
28/Jun/2017	Ingresos	19	C. JOEL CRUZ CORNEJO	RE-21857	138.00	11,334.00
03/Jul/2017	Ingresos	1	C. IRMA YOLANDA GONZALEZ..	RE-21960	138.00	11,472.00
11/Jul/2017	Ingresos	7	C. SALVADOR MEJIA ATILANO	RE-22119	138.00	11,610.00
18/Jul/2017	Ingresos	12	C. ERNESTO GONZALEZ GON..	RE-22288	138.00	11,748.00
25/Jul/2017	Ingresos	17	C. ALEJANDRO CONTRERAS ..	RE-22469	138.00	11,886.00
26/Jul/2017	Ingresos	18	C. KARINA MAGDALENO PEÑ..	RE-22506	138.00	12,024.00
26/Jul/2017	Ingresos	18	C. PASCUAL JIMENEZ REYNO..	RE-22507	138.00	12,162.00
27/Jul/2017	Ingresos	19	C. JOSE DE JESUS GUTIERRE..	RE-22530	138.00	12,300.00
31/Jul/2017	Ingresos	21	ALICIA DE LA TORRE GUTIER..	RE-22611	138.00	12,438.00
04/Ago/2017	Ingresos	4	JOSE DE JESUS ROMO GUTIE..	RE-22781	138.00	12,576.00
11/Ago/2017	Ingresos	9	C. ROSA ELENA DE LA CRUZ	RE-22981	138.00	12,714.00
14/Ago/2017	Ingresos	10	C. MARIA DE LA LUZ PEREZ	RE-22993	138.00	12,852.00
14/Ago/2017	Ingresos	10	SALVADOR LOPEZ GONZALEZ	RE-23024	138.00	12,990.00
16/Ago/2017	Ingresos	11	JUANA GUTIERREZ SIGALA	RE-23030	138.00	13,128.00
21/Ago/2017	Ingresos	14	EZEQUIEL GUZMAN	RE-23184	138.00	13,266.00
21/Ago/2017	Ingresos	14	C. MARIA DE LA PAZ FRANCO ..	RE-23190	138.00	13,404.00
24/Ago/2017	Ingresos	17	C. ALFREDO JAUREGUI MERC..	RE-23270	138.00	13,542.00
24/Ago/2017	Ingresos	17	C. JOSE PEREZ DE LA CRUZ	RE-23271	138.00	13,680.00
28/Ago/2017	Ingresos	19	C. FRANCISCO VALLEJO PER..	RE-23332	138.00	13,818.00
31/Ago/2017	Ingresos	22	C. RUBEN ALVAREZ	RE-23402	138.00	13,956.00
01/Sep/2017	Ingresos	1	C. JOSE DE JESUS MACIAS R..	RE-23440	138.00	14,094.00
07/Sep/2017	Ingresos	5	C. GUADALUPE JIMENEZ GO..	RE-23545	138.00	14,232.00
14/Sep/2017	Ingresos	10	C. MARIA DE JESUS JAUREG..	RE-23632	138.00	14,370.00
19/Sep/2017	Ingresos	13	C. MANUEL RABAGO CORNEJ..	re-23716	138.00	14,508.00
21/Sep/2017	Ingresos	15	MARIA GUADALUPE GONZAL..	RE-23740	138.00	14,646.00
25/Sep/2017	Ingresos	17	C. CESAR OMAR DE LEON FR..	RE-23772	138.00	14,784.00
27/Sep/2017	Ingresos	19	C. RAFAEL SOLORZANO GAZ..	RE-23837	138.00	14,922.00
27/Sep/2017	Ingresos	19	C. ZENAIDA SANTILLAN RAMIR..	RE-23828	138.00	15,060.00
03/Oct/2017	Ingresos	2	C. CALIXTO VAZQUEZ CASILL..	RE-23918	138.00	15,198.00
03/Oct/2017	Ingresos	2	C. ALDO AARON JIMENEZ MA..	RE-23925	138.00	15,336.00
09/Oct/2017	Ingresos	6	C. JUAN ROMO GUTIERREZ	RE-24001	138.00	15,474.00
09/Oct/2017	Ingresos	6	C. JUAN GUZMAN GUTIERREZ	RE-24034	138.00	15,612.00
10/Oct/2017	Ingresos	7	C. FRANCIA TOSTADO CHAVA..	RE-24052	138.00	15,750.00
11/Oct/2017	Ingresos	8	MARTIN GUTIERREZ DE LA C..	RE-24055	138.00	15,888.00
13/Oct/2017	Ingresos	9	C. MARIA DEL SOCORRO RA..	RE-24077	138.00	16,026.00
13/Oct/2017	Ingresos	9	C. JOSE ASUNCION ROMO R..	RE-24078	138.00	16,164.00
16/Oct/2017	Ingresos	10	C. JAIME ZAMARRIPA DE LUNA	RE-24119	138.00	16,302.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Oct/2017	Ingresos	12	C. PATRICIA ALEJANDRA SOT..		RE-24166		138.00	16,440.00	
	23/Oct/2017	Ingresos	15	MARIA DE LA ASUNCIN RAMI..		RE-24225		138.00	16,578.00	
	23/Oct/2017	Ingresos	15	ma. angelica marentes navarro		RE-24226		138.00	16,716.00	
	24/Oct/2017	Ingresos	16	C. MARTINA JAUREGUI MORE..		RE-24252		138.00	16,854.00	
	27/Oct/2017	Ingresos	19	ADALVE ENRIQUEZ MARQUEZ		RE-24312		138.00	16,992.00	
	30/Oct/2017	Ingresos	20	C. SIMONA RAMIREZ JAUREG..		RE-24323		138.00	17,130.00	
	31/Oct/2017	Ingresos	21	C. EDNA LIBIER CAMPOS GO..		RE-24349		138.00	17,268.00	
	31/Oct/2017	Ingresos	21	C. ARNULFO PADILLA JIMENEZ		RE-24350		138.00	17,406.00	
	31/Oct/2017	Ingresos	21	C. MARTHA ALICIA PRECIADO..		RE-24351		138.00	17,544.00	
	31/Oct/2017	Ingresos	21	C. LUIS ALBERTO RAMIREZ D..		RE-24362		138.00	17,682.00	
	01/Nov/2017	Ingresos	1	MARIO PEREZ		24373		138.00	17,820.00	
	07/Nov/2017	Ingresos	4	SIMONA GONZALEZ DURAN		24470		138.00	17,958.00	
	08/Nov/2017	Ingresos	5	NELLY MARTINEZ GUTIERREZ		RE-24505		138.00	18,096.00	
	09/Nov/2017	Ingresos	6	SILVANO AGUIRRE TEJEDA		RE-24517		138.00	18,234.00	
	10/Nov/2017	Ingresos	7	YADIRA ELIZABETH PLASCEN..		RE-24555		138.00	18,372.00	
	15/Nov/2017	Ingresos	10	EZEQUIEL GUTIERREZ		RE-24603		138.00	18,510.00	
	17/Nov/2017	Ingresos	12	MONICA RAMIREZ GUTIERREZ		RE-24651		138.00	18,648.00	
	22/Nov/2017	Ingresos	14	ROSA MARIA JAUREGUI SANT..		RE-24688		138.00	18,786.00	
	27/Nov/2017	Ingresos	17	ISRAEL PEREZ GONZALEZ		RE-24780		138.00	18,924.00	
	04/Dic/2017	Ingresos	2	RAIMUNDO ROMO		RE-24876		138.00	19,062.00	
	13/Dic/2017	Ingresos	8	ANA CRISTINA PEREZ MACIAS		RE-24979		138.00	19,200.00	
	15/Dic/2017	Ingresos	10	JOSE ISABEL SANCHEZ		RE-25025		138.00	19,338.00	
	18/Dic/2017	Ingresos	11	ANA ISABEL HUIZAR		RE-25068		138.00	19,476.00	
	19/Dic/2017	Ingresos	12	MARTINA MORENO AGUILAR		RE-25093		138.00	19,614.00	
	20/Dic/2017	Ingresos	13	JUAN CARLOS PEREZ GALLO		RE-25105		138.00	19,752.00	
						<b>Total:</b>	<b>0.00</b>	<b>19,752.00</b>	<b>19,752.00</b>	

<b>4143-301-000</b>		<b>Recoleccion de Basura</b>				Saldo inicial :	0.00
08/Feb/2017	Ingresos	6	CANCELADO	RE-18858	0.00		0.00
08/Feb/2017	Ingresos	6	FUERZA ALTEÑA SC DE C DE ..	RE-18859		113.00	113.00
09/Feb/2017	Ingresos	7	TECNOLOGIA EN ALIMENTOS ..	RE-18885		551.00	664.00
				<b>Total:</b>	<b>0.00</b>	<b>664.00</b>	<b>664.00</b>

<b>4143-401-000</b>		<b>Servicio doméstico de cuota fija</b>				Saldo inicial :	0.00
02/Ene/2017	Ingresos	1	INGRESOS DE C.F.	I-1		411,789.82	411,789.82
03/Ene/2017	Ingresos	2	INGRESOS DE C.F.	I-2		329,326.79	741,116.61
04/Ene/2017	Ingresos	3	INGRESOS DE C.F.	I-3		294,186.22	1,035,302.83
05/Ene/2017	Ingresos	4	INGRESOS DE C.F.	I-4		214,270.23	1,249,573.06
06/Ene/2017	Ingresos	5	INGRESOS DE C.F.	I-5		207,366.60	1,456,939.66
09/Ene/2017	Ingresos	6	INGRESOS DE C.F.	I-6		264,625.64	1,721,565.30
10/Ene/2017	Ingresos	7	INGRESOS DE C.F.	I-7		254,725.00	1,976,290.30
11/Ene/2017	Ingresos	8	INGRESOS DE C.F.	I-8		245,938.97	2,222,229.27
12/Ene/2017	Ingresos	9	INGRESOS DE C.F.	I-9		162,546.74	2,384,776.01
13/Ene/2017	Ingresos	10	INGRESOS DE C.F.	I-10		137,495.41	2,522,271.42
16/Ene/2017	Ingresos	11	INGRESOS DE C.F.	I-11		270,941.24	2,793,212.66
17/Ene/2017	Ingresos	12	INGRESOS DE C.F.	I-12		266,667.85	3,059,880.51
18/Ene/2017	Ingresos	13	INGRESOS DE C.F.	I-13		185,005.71	3,244,886.22
19/Ene/2017	Ingresos	14	INGRESOS DE C.F.	I-14		154,137.45	3,399,023.67
20/Ene/2017	Ingresos	15	INGRESOS DE C.F.	I-15		151,904.40	3,550,928.07
23/Ene/2017	Ingresos	16	INGRESOS DE C.F.	I-16		221,589.31	3,772,517.38
24/Ene/2017	Ingresos	17	INGRESOS DE C.F.	I-17		227,958.79	4,000,476.17
25/Ene/2017	Ingresos	18	INGRESOS DE C.F.	I-18		192,605.16	4,193,081.33
26/Ene/2017	Ingresos	19	INGRESOS DE C.F.	I-19		166,299.23	4,359,380.56
27/Ene/2017	Ingresos	20	INGRESOS DE C.F.	I-20		161,627.00	4,521,007.56
30/Ene/2017	Ingresos	21	INGRESOS DE C.F.	I-21		225,671.20	4,746,678.76
31/Ene/2017	Ingresos	22	INGRESOS DE C.F.	I-22		232,370.61	4,979,049.37
01/Feb/2017	Ingresos	1	INGRESOS DE C.F.	I-1		90,723.00	5,069,772.37
02/Feb/2017	Ingresos	2	INGRESOS DE C.F.	I-2		79,539.77	5,149,312.14
03/Feb/2017	Ingresos	3	INGRESOS DE C.F.	I-3		49,333.66	5,198,645.80
06/Feb/2017	Ingresos	4	INGRESOS DE C.F.	I-4		10,475.04	5,209,120.84
06/Feb/2017	Ingresos	4	INGRESOS DE C.F.	I-4		69,633.36	5,278,754.20
07/Feb/2017	Ingresos	5	INGRESOS DE C.F.	I-5		108,833.08	5,387,587.28
08/Feb/2017	Ingresos	6	INGRESOS DE C.F.	I-6		140,994.05	5,528,581.33
09/Feb/2017	Ingresos	7	INGRESOS DE C.F.	I-7		123,385.39	5,651,966.72
10/Feb/2017	Ingresos	8	INGRESOS DE C.F.	I-8		81,418.85	5,733,385.57
13/Feb/2017	Ingresos	9	INGRESOS DE C.F.	I-9		83,291.65	5,816,677.22
14/Feb/2017	Ingresos	10	INGRESOS DE C.F.	I-10		51,087.74	5,867,764.96
15/Feb/2017	Ingresos	11	INGRESOS DE C.F.	I-11		63,154.23	5,930,919.19
16/Feb/2017	Ingresos	12	INGRESOS DE C.F.	I-12		80,032.07	6,010,951.26
17/Feb/2017	Ingresos	13	INGRESOS DE C.F.	I-13		90,485.96	6,101,437.22
20/Feb/2017	Ingresos	14	INGRESOS DE C.F.	I-14		130,959.04	6,232,396.26
21/Feb/2017	Ingresos	15	INGRESOS DE C.F.	I-15		110,361.98	6,342,758.24

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Feb/2017	Ingresos	16	INGRESOS DE C.F.	I-16	125,845.64	6,468,603.88
23/Feb/2017	Ingresos	17	INGRESOS DE C.F.	I-17	139,052.65	6,607,656.53
24/Feb/2017	Ingresos	18	INGRESOS DE C.F.	I-18	154,572.23	6,762,228.76
01/Mar/2017	Ingresos	1	INGRESOS DE C.F.	I-1	142,834.75	6,905,063.51
02/Mar/2017	Ingresos	2	INGRESOS DE C.F.	I-2	102,877.61	7,007,941.12
03/Mar/2017	Ingresos	3	INGRESOS DE C.F.	I-3	77,933.73	7,085,874.85
06/Mar/2017	Ingresos	4	INGRESOS DE C.F.	I-4	96,107.31	7,181,982.16
07/Mar/2017	Ingresos	5	INGRESOS DE C.F.	I-5	50,220.88	7,232,203.04
08/Mar/2017	Ingresos	6	INGRESOS DE C.F.	I-6	30,662.47	7,262,865.51
09/Mar/2017	Ingresos	7	INGRESOS DE C.F.	I-7	39,264.66	7,302,130.17
10/Mar/2017	Ingresos	8	INGRESOS DE C.F.	I-8	168,112.99	7,470,243.16
13/Mar/2017	Ingresos	9	INGRESOS DE C.F.	I-9	19,169.69	7,489,412.85
14/Mar/2017	Ingresos	10	INGRESOS DE C.F.	I-10	37,080.27	7,526,493.12
15/Mar/2017	Ingresos	11	INGRESOS DE C.F.	I-11	17,604.06	7,544,097.18
16/Mar/2017	Ingresos	12	INGRESOS DE C.F.	I-12	12,346.57	7,556,443.75
17/Mar/2017	Ingresos	13	INGRESOS DE C.F.	I-13	20,728.91	7,577,172.66
21/Mar/2017	Ingresos	14	INGRESOS DE C.F.	I-14	38,845.22	7,616,017.88
22/Mar/2017	Ingresos	15	INGRESOS DE C.F.	I-15	13,620.72	7,629,638.60
23/Mar/2017	Ingresos	16	INGRESOS DE C.F.	I-16	19,733.45	7,649,372.05
24/Mar/2017	Ingresos	17	INGRESOS DE C.F.	I-17	21,290.00	7,670,662.05
27/Mar/2017	Ingresos	18	INGRESOS DE C.F.	I-18	16,690.63	7,687,352.68
28/Mar/2017	Ingresos	19	INGRESOS DE C.F.	I-19	9,506.17	7,696,858.85
29/Mar/2017	Ingresos	20	INGRESOS DE C.F.	I-20	18,051.23	7,714,910.08
30/Mar/2017	Ingresos	21	INGRESOS DE C.F.	I-21	22,684.56	7,737,594.64
31/Mar/2017	Ingresos	22	INGRESOS DE C.F.	I-22	21,728.49	7,759,323.13
03/Abr/2017	Ingresos	1	INGRESOS DE C.F.	I-1	22,080.16	7,781,403.29
04/Abr/2017	Ingresos	2	INGRESOS DE C.F.	I-2	7,626.47	7,789,029.76
05/Abr/2017	Ingresos	3	INGRESOS DE C.F.	I-3	13,796.28	7,802,826.04
06/Abr/2017	Ingresos	4	INGRESOS DE C.F.	I-4	6,842.74	7,809,668.78
07/Abr/2017	Ingresos	5	INGRESOS DE C.F.	I-5	15,482.96	7,825,151.74
10/Abr/2017	Ingresos	6	INGRESOS DE C.F.	I-6	17,557.54	7,842,709.28
11/Abr/2017	Ingresos	7	INGRESOS DE C.F.	I-7	20,679.12	7,863,388.40
12/Abr/2017	Ingresos	8	INGRESOS DE C.F.	I-8	11,929.96	7,875,318.36
17/Abr/2017	Ingresos	9	INGRESOS DE C.F.	I-9	16,295.82	7,891,614.18
18/Abr/2017	Ingresos	10	INGRESOS DE C.F.	I-10	17,122.98	7,908,737.16
19/Abr/2017	Ingresos	11	INGRESOS DE C.F.	I-11	4,065.60	7,912,802.76
20/Abr/2017	Ingresos	12	INGRESOS DE C.F.	I-12	17,234.99	7,930,037.75
21/Abr/2017	Ingresos	13	INGRESOS DE C.F.	I-13	2,084.17	7,932,121.92
24/Abr/2017	Ingresos	14	INGRESOS DE C.F.	I-14	8,754.79	7,940,876.71
25/Abr/2017	Ingresos	15	INGRESOS DE C.F.	I-15	6,484.63	7,947,361.34
26/Abr/2017	Ingresos	16	INGRESOS DE C.F.	I-16	6,399.15	7,953,760.49
27/Abr/2017	Ingresos	17	INGRESOS DE C.F.	I-17	16,247.46	7,970,007.95
28/Abr/2017	Ingresos	18	INGRESOS DE C.F.	I-18	19,270.44	7,989,278.39
02/May/2017	Ingresos	1	INGRESOS DE C.F.	I-1	33,230.89	8,022,509.28
03/May/2017	Ingresos	2	INGRESOS DE C.F.	I-2	12,738.84	8,035,248.12
04/May/2017	Ingresos	3	INGRESOS DE C.F.	I-3	7,578.88	8,042,827.00
08/May/2017	Ingresos	4	INGRESOS DE C.F.	I-4	12,116.96	8,054,943.96
09/May/2017	Ingresos	5	INGRESOS DE C.F.	I-5	17,990.77	8,072,934.73
10/May/2017	Ingresos	6	INGRESOS DE C.F.	I-6	3,727.32	8,076,662.05
11/May/2017	Ingresos	7	INGRESOS DE C.F.	I-7	2,570.34	8,079,232.39
12/May/2017	Ingresos	8	INGRESOS DE C.F.	I-8	5,431.74	8,084,664.13
15/May/2017	Ingresos	9	INGRESOS DE C.F.	I-9	11,898.01	8,096,562.14
16/May/2017	Ingresos	10	INGRESOS DE C.F.	I-10	6,913.35	8,103,475.49
17/May/2017	Ingresos	11	INGRESOS DE C.F.	I-11	4,537.64	8,108,013.13
18/May/2017	Ingresos	12	INGRESOS DE C.F.	I-12	4,653.61	8,112,666.74
19/May/2017	Ingresos	13	INGRESOS DE C.F.	I-13	5,097.79	8,117,764.53
22/May/2017	Ingresos	14	INGRESOS DE C.F.	I-14	3,487.41	8,121,251.94
23/May/2017	Ingresos	15	INGRESOS DE C.F.	I-15	16,621.88	8,137,873.82
24/May/2017	Ingresos	16	INGRESOS DE C.F.	I-16	4,315.68	8,142,189.50
25/May/2017	Ingresos	17	INGRESOS DE C.F.	I-17	6,046.92	8,148,236.42
26/May/2017	Ingresos	18	INGRESOS DE C.F.	I-18	11,145.23	8,159,381.65
29/May/2017	Ingresos	19	INGRESOS DE C.F.	I-19	12,378.00	8,171,759.65
30/May/2017	Ingresos	20	INGRESOS DE C.F.	I-20	17,127.39	8,188,887.04
31/May/2017	Ingresos	21	INGRESOS DE C.F.	I-21	15,811.31	8,204,698.35
01/Jun/2017	Ingresos	1	INGRESOS DE C.G.	I-1	5,538.26	8,210,236.61
02/Jun/2017	Ingresos	2	INGRESOS DE C.F.	I-2	8,140.61	8,218,377.22
05/Jun/2017	Ingresos	3	INGRESOS DE C.F.	I-3	14,335.61	8,232,712.83
06/Jun/2017	Ingresos	4	INGRESOS DE C.F.	I-4	8,082.17	8,240,795.00
07/Jun/2017	Ingresos	5	INGRESOS DE C.F.	I-5	2,676.64	8,243,471.64
08/Jun/2017	Ingresos	6	INGRESOS DE C.F.	I-6	3,757.82	8,247,229.46
09/Jun/2017	Ingresos	7	INGRESOS DE C.F.	I-7	4,957.71	8,252,187.17
12/Jun/2017	Ingresos	8	INGRESOS DE C.F.	I-8	15,874.52	8,268,061.69

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jun/2017	Ingresos	9	INGRESOS DE C.F.		I-9		3,889.38	8,271,951.07	
	14/Jun/2017	Ingresos	10	INGRESOS DE C.F.		I-10		8,077.93	8,280,029.00	
	16/Jun/2017	Ingresos	11	INGRESOS DE C.F.		I-11		9,317.08	8,289,346.08	
	19/Jun/2017	Ingresos	12	INGRESOS DE C.F.		I-12		11,857.10	8,301,203.18	
	20/Jun/2017	Ingresos	13	INGRESOS DE C.F.		I-13		13,844.74	8,315,047.92	
	21/Jun/2017	Ingresos	14	INGRESOS DE C.F.		I-14		5,491.05	8,320,538.97	
	22/Jun/2017	Ingresos	15	INGRESOS DE C.F.		I-15		2,282.00	8,322,820.97	
	23/Jun/2017	Ingresos	16	INGRESOS DE C.F.		I-16		1,700.71	8,324,521.68	
	26/Jun/2017	Ingresos	17	INGRESOS DE C.F.		I-17		12,030.17	8,336,551.85	
	27/Jun/2017	Ingresos	18	INGRESOS DE C.F.		I-18		15,148.58	8,351,700.43	
	28/Jun/2017	Ingresos	19	INGRESOS DE C.F.		I-19		1,957.95	8,353,658.38	
	29/Jun/2017	Ingresos	20	INGRESOS DE C.F.		I-20		8,759.30	8,362,417.68	
	30/Jun/2017	Ingresos	21	INGRESOS DE C.F.		I-21		4,671.00	8,367,088.68	
	03/Jul/2017	Ingresos	1	INGRESOS DE C.F.		I-1		3,346.86	8,370,435.54	
	04/Jul/2017	Ingresos	2	INGRESOS DE C.F.		I-2		8,415.66	8,378,851.20	
	05/Jul/2017	Ingresos	3	INGRESOS DE C.F.		I-3		7,355.62	8,386,206.82	
	06/Jul/2017	Ingresos	4	INGRESOS DE C.F.		I-4		2,841.53	8,389,048.35	
	07/Jul/2017	Ingresos	5	INGRESOS DE C.F.		I-5		7,831.40	8,396,879.75	
	10/Jul/2017	Ingresos	6	INGRESOS DE C.F.		I-6		7,129.56	8,404,009.31	
	11/Jul/2017	Ingresos	7	INGRESOS DE C.F.		I-7		11,209.70	8,415,219.01	
	12/Jul/2017	Ingresos	8	INGRESOS DE C.F.		I-8		7,073.18	8,422,292.19	
	13/Jul/2017	Ingresos	9	INGRESOS DE C.F.		I-9		3,676.95	8,425,969.14	
	14/Jul/2017	Ingresos	10	INGRESOS DE C.F.		I-10		2,969.07	8,428,938.21	
	17/Jul/2017	Ingresos	11	INGRESOS DE C.F.		I-11		16,943.11	8,445,881.32	
	18/Jul/2017	Ingresos	12	INGRESOS DE C.F.		I-12		13,540.80	8,459,422.12	
	19/Jul/2017	Ingresos	13	INGRESOS DE C.F.		I-13		12,796.23	8,472,218.35	
	20/Jul/2017	Ingresos	14	INGRESOS DE C.F.		I-14		5,349.49	8,477,567.84	
	21/Jul/2017	Ingresos	15	INGRESOS DE C.F.		I-15		6,633.42	8,484,201.26	
	24/Jul/2017	Ingresos	16	INGRESOS DE C.F.		I-16		14,736.96	8,498,938.22	
	25/Jul/2017	Ingresos	17	INGRESOS DE C.F.		I-17		9,181.20	8,508,119.42	
	26/Jul/2017	Ingresos	18	INGRESOS DE C.F.		I-18		5,645.41	8,513,764.83	
	27/Jul/2017	Ingresos	19	INGRESOS DE C.F.		I-19		11,544.92	8,525,309.75	
	28/Jul/2017	Ingresos	20	INGRESOS DE C.F.		I-20		18,706.34	8,544,016.09	
	31/Jul/2017	Ingresos	21	INGRESOS DE C.F.		I-21		18,881.01	8,562,897.10	
	01/Ago/2017	Ingresos	1	INGRESOS DE C.F.		I-1		7,319.00	8,570,216.10	
	02/Ago/2017	Ingresos	2	INGRESOS DE C.F.		I-2		7,759.84	8,577,975.94	
	03/Ago/2017	Ingresos	3	INGRESOS DE C.F.		I-3		20,616.90	8,598,592.84	
	04/Ago/2017	Ingresos	4	INGRESOS DE C.F.		I-4		11,751.92	8,610,344.76	
	07/Ago/2017	Ingresos	5	INGRESOS DE C.F.		I-5		15,919.75	8,626,264.51	
	08/Ago/2017	Ingresos	6	INGRESOS DE C.F.		I-6		4,865.88	8,631,130.39	
	09/Ago/2017	Ingresos	7	INGRESOS DE C.F.		I-7		10,881.72	8,642,012.11	
	10/Ago/2017	Ingresos	8	INGRESOS DE C.F.		I-8		11,642.05	8,653,654.16	
	11/Ago/2017	Ingresos	9	INGRESOS DE C.F.		I-9		13,255.60	8,666,909.76	
	14/Ago/2017	Ingresos	10	INGRESOS DE C.F.		I-10		21,124.80	8,688,034.56	
	16/Ago/2017	Ingresos	11	INGRESOS DE C.F.		I-11		25,091.91	8,713,126.47	
	17/Ago/2017	Ingresos	12	INGRESOS DE C.F.		I-12		18,028.47	8,731,154.94	
	18/Ago/2017	Ingresos	13	INGRESOS DE C.F.		I-13		10,600.25	8,741,755.19	
	21/Ago/2017	Ingresos	14	INGRESOS DE C.F.		I-14		18,340.84	8,760,096.03	
	22/Ago/2017	Ingresos	15	INGRESOS DE C.F.		I-15		26,532.69	8,786,628.72	
	23/Ago/2017	Ingresos	16	INGRESOS DE C.F.		I-16		27,191.03	8,813,819.75	
	24/Ago/2017	Ingresos	17	INGRESOS DE C.F.		I-17		29,552.94	8,843,372.69	
	25/Ago/2017	Ingresos	18	INGRESOS DE C.F.		I-18		9,729.68	8,853,102.37	
	28/Ago/2017	Ingresos	19	INGRESOS DE C.F.		I-19		4,799.00	8,857,901.37	
	29/Ago/2017	Ingresos	20	INGRESOS DE C.F.		I-20		26,063.75	8,883,965.12	
	30/Ago/2017	Ingresos	21	INGRESOS DE C.F.		I-21		7,065.59	8,891,030.71	
	31/Ago/2017	Ingresos	22	INGRESOS DE C.F.		I-22		16,257.11	8,907,287.82	
	01/Sep/2017	Ingresos	1	INGRESOS DE C.F.		I-1		6,014.22	8,913,302.04	
	04/Sep/2017	Ingresos	2	INGRESOS DE C.F.		I-2		21,073.08	8,934,375.12	
	05/Sep/2017	Ingresos	3	INGRESOS DE C.F.		I-3		26,601.93	8,960,977.05	
	06/Sep/2017	Ingresos	4	INGRESOS DE C.F.		I-4		11,140.93	8,972,117.98	
	07/Sep/2017	Ingresos	5	INGRESOS DE C.F.		I-5		7,578.50	8,979,696.48	
	08/Sep/2017	Ingresos	6	INGRESOS DE C.F.		I-6		3,033.79	8,982,730.27	
	11/Sep/2017	Ingresos	7	INGRESOS DE CF		I-7		6,758.74	8,989,489.01	
	12/Sep/2017	Ingresos	8	INGRESOS DE C.F.		I-8		3,824.68	8,993,313.69	
	13/Sep/2017	Ingresos	9	INGRESOS DE CF		I-9		8,684.19	9,001,997.88	
	14/Sep/2017	Ingresos	10	INGRESOS DE C.F.		I-10		1,860.27	9,003,858.15	
	15/Sep/2017	Ingresos	11	INGRESOS DE C.F.		I-11		2,228.10	9,006,086.25	
	18/Sep/2017	Ingresos	12	INGRESOS DE C.F.		I-12		3,506.45	9,009,592.70	
	19/Sep/2017	Ingresos	13	INGRESOS DE C.F.		I-13		1,505.80	9,011,098.50	
	20/Sep/2017	Ingresos	14	INGRESOS DE CF.		I-14		432.10	9,011,530.60	
	21/Sep/2017	Ingresos	15	INGRESOS DE C.F.		I-15		4,446.40	9,015,977.00	
	22/Sep/2017	Ingresos	16	INGRESOS DE C.F.		I-16		9,458.30	9,025,435.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Sep/2017	Ingresos	17	INGRESOS DE C.F.		I-17		11,610.92	9,037,046.22	
	26/Sep/2017	Ingresos	18	INGRESOS DE C.F.		I-18		1,502.62	9,038,548.84	
	27/Sep/2017	Ingresos	19	INGRESOS DE C.F.		I-19		8,091.44	9,046,640.28	
	28/Sep/2017	Ingresos	20	INGRESOS DE CF.		I-20		1,376.41	9,048,016.69	
	02/Oct/2017	Ingresos	1	INGRESOS DE C.F.		I-1		4,446.03	9,052,462.72	
	03/Oct/2017	Ingresos	2	INGRESOS DE C.F.		I-2		43,300.99	9,095,763.71	
	04/Oct/2017	Ingresos	3	INGRESOS DE C.F.		I-3		8,456.10	9,104,219.81	
	05/Oct/2017	Ingresos	4	INGRESOS DE CF		I-4		3,598.37	9,107,818.18	
	06/Oct/2017	Ingresos	5	INGRESOS DE C.F.		I-5		1,768.07	9,109,586.25	
	09/Oct/2017	Ingresos	6	INGRESOS DE C.F.		I-6		10,204.13	9,119,790.38	
	10/Oct/2017	Ingresos	7	INGRESOS DE C.F.		I-7		10,820.59	9,130,610.97	
	11/Oct/2017	Ingresos	8	INGRESOS DE C.F.		I-8		12,028.94	9,142,639.91	
	13/Oct/2017	Ingresos	9	INGRESOS DE C.F.		I-9		1,702.39	9,144,342.30	
	16/Oct/2017	Ingresos	10	INGRESOS DE C.F.		I-10		31,012.83	9,175,355.13	
	17/Oct/2017	Ingresos	11	INGRESOS DE C.F.		I-11		13,909.51	9,189,264.64	
	18/Oct/2017	Ingresos	12	INGRESOS DE C.F.		I-12		3,612.36	9,192,877.00	
	19/Oct/2017	Ingresos	13	INGRESOS DE C.F.		I-13		16,485.26	9,209,362.26	
	20/Oct/2017	Ingresos	14	INGRESOS DE C.F.		I-14		938.27	9,210,300.53	
	23/Oct/2017	Ingresos	15	INGRESOS DE C.F.		I-15		3,704.93	9,214,005.46	
	24/Oct/2017	Ingresos	16	INGRESOS DE C,F		I-16		2,662.32	9,216,667.78	
	25/Oct/2017	Ingresos	17	INGRESOS DE C.F.		I-17		2,345.88	9,219,013.66	
	26/Oct/2017	Ingresos	18	INGRESOS DE C.F.		I-18		6,872.06	9,225,885.72	
	27/Oct/2017	Ingresos	19	INGRESOS DE CF		I-19		10,380.51	9,236,266.23	
	30/Oct/2017	Ingresos	20	INGRESS DE c.-f		I-20		10,600.32	9,246,866.55	
	31/Oct/2017	Ingresos	21	INGRESOS DE C.F.		I-21		6,026.92	9,252,893.47	
	01/Nov/2017	Ingresos	1	INGRESOS DE cf		I-1		3,647.70	9,256,541.17	
	03/Nov/2017	Ingresos	2	INGRESOS DE CF		I-2		2,143.92	9,258,685.09	
	06/Nov/2017	Ingresos	3	INGRESOS DE CF		I-3		5,347.80	9,264,032.89	
	07/Nov/2017	Ingresos	4	INGRESOS DE C.F		I-4		18,634.66	9,282,667.55	
	08/Nov/2017	Ingresos	5	INGRESOS DE CF		I-5		2,585.44	9,285,252.99	
	09/Nov/2017	Ingresos	6	INGRESOS DE CF		I-6		9,041.27	9,294,294.26	
	10/Nov/2017	Ingresos	7	INGRESOS DE CF		I-7		4,868.98	9,299,163.24	
	13/Nov/2017	Ingresos	8	INGRESOS DE CF		I-8		7,076.00	9,306,239.24	
	14/Nov/2017	Ingresos	9	INGRESOS DE CF		I-9		3,991.94	9,310,231.18	
	15/Nov/2017	Ingresos	10	INGRESOS DE CF		I-10		7,181.14	9,317,412.32	
	16/Nov/2017	Ingresos	11	INGRESOS DE CF		I-11		10,556.86	9,327,969.18	
	17/Nov/2017	Ingresos	12	INGRESOS DE CF		I-12		3,703.48	9,331,672.66	
	21/Nov/2017	Ingresos	13	INGRESOS DE CF.		I-13		5,768.80	9,337,441.46	
	22/Nov/2017	Ingresos	14	INGRESOS DE CF		I-14		4,650.55	9,342,092.01	
	23/Nov/2017	Ingresos	15	INGRESOS DE CF,		I-15		2,120.09	9,344,212.10	
	24/Nov/2017	Ingresos	16	INGRESOS DE CF		I-16		26,467.05	9,370,679.15	
	27/Nov/2017	Ingresos	17	INGRESOS DE CF		I-17		7,689.12	9,378,368.27	
	28/Nov/2017	Ingresos	18	INGRESOS DE CF		I-18		1,926.22	9,380,294.49	
	29/Nov/2017	Ingresos	19	INGRESOS DE C.F.		I-19		5,084.54	9,385,379.03	
	30/Nov/2017	Ingresos	20	INGRESOS DE 20%		I-20		2,341.78	9,387,720.81	
	01/Dic/2017	Ingresos	1	INGRESOS DE C.F.		I-1		3,282.32	9,391,003.13	
	04/Dic/2017	Ingresos	2	INGRESOS DE C.F.		I-2		13,119.06	9,404,122.19	
	05/Dic/2017	Ingresos	3	INGRESOS DE C.F.		I-3		6,339.10	9,410,461.29	
	06/Dic/2017	Ingresos	4	INGRESOS DE C.F		I-4		10,569.74	9,421,031.03	
	07/Dic/2017	Ingresos	5	INGRESOS DE C.F.		I-5		1,758.83	9,422,789.86	
	08/Dic/2017	Ingresos	6	INGRESOS DE C.F.		I-6		3,424.80	9,426,214.66	
	11/Dic/2017	Ingresos	7	INGRESOS DE C.F.		I-7		3,226.82	9,429,441.48	
	13/Dic/2017	Ingresos	8	INGRESOS DE C.F.		I-8		1,799.58	9,431,241.06	
	15/Dic/2017	Ingresos	10	INGRESOS DE C.F.		I-10		13,316.17	9,444,557.23	
	18/Dic/2017	Ingresos	11	INGRESOS DE C.F.		I-11		3,014.55	9,447,571.78	
	19/Dic/2017	Ingresos	12	INGRESOS DE C.F.		I-12		14,035.94	9,461,607.72	
	20/Dic/2017	Ingresos	13	INGRESOS DE C.F.		I-13		10,359.98	9,471,967.70	
	21/Dic/2017	Ingresos	14	INGRESOS DE C.F.		I-14		3,660.32	9,475,628.02	
	22/Dic/2017	Ingresos	15	INGRESOS DE C.F.		I-15		5,320.95	9,480,948.97	
	26/Dic/2017	Ingresos	16	INGRESOS DE C.F.		I-16		24,933.13	9,505,882.10	
	28/Dic/2017	Ingresos	18	INGRESOS DE C.F.		I-17		6,084.30	9,511,966.40	
	29/Dic/2017	Ingresos	19	INGRESOS DE C.F.		I-18		7,599.89	9,519,566.29	
	29/Dic/2017	Ingresos	19	INGRESOS DE C.F.		I-30		3,000.46	9,522,566.75	
						Total:	<b>0.00</b>	<b>9,522,566.75</b>	<b>9,522,566.75</b>	

**4143-407-000****20% para el saneamiento de las aguas residuales**

Saldo inicial : 0.00

02/Ene/2017	Ingresos	1	INGRESOS DE 20%		I-1			72,728.61	72,728.61	
03/Ene/2017	Ingresos	2	INGRESOS DE 20%		I-2			58,734.58	131,463.19	
04/Ene/2017	Ingresos	3	INGRESOS DE 20%		I-3			51,305.73	182,768.92	
05/Ene/2017	Ingresos	4	INGRESOS DE 20%		I-4			38,020.03	220,788.95	
06/Ene/2017	Ingresos	5	INGRESOS DE 20%		I-5			36,723.76	257,512.71	
09/Ene/2017	Ingresos	6	INGRESOS DE 20%		I-6			46,541.43	304,054.14	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
10/Ene/2017	Ingresos		7	INGRESOS DE 20%		I-7		45,365.90	349,420.04	
11/Ene/2017	Ingresos		8	INGRESOS DE 20%		I-8		43,256.29	392,676.33	
12/Ene/2017	Ingresos		9	INGRESOS DE 20%		I-9		28,705.66	421,381.99	
13/Ene/2017	Ingresos		10	INGRESOS DE 20%		I-10		23,964.17	445,346.16	
16/Ene/2017	Ingresos		11	INGRESOS DE 20%		I-11		47,791.61	493,137.77	
17/Ene/2017	Ingresos		12	INGRESOS DE 20%		I-12		47,952.48	541,090.25	
18/Ene/2017	Ingresos		13	INGRESOS DE 20%		I-13		33,160.19	574,250.44	
19/Ene/2017	Ingresos		14	INGRESOS DE 20%		I-14		27,492.74	601,743.18	
20/Ene/2017	Ingresos		15	INGRESOS DE 20%		I-15		27,499.64	629,242.82	
23/Ene/2017	Ingresos		16	INGRESOS DE 20%		I-16		40,563.52	669,806.34	
24/Ene/2017	Ingresos		17	INGRESOS DE 20%		I-17		41,628.28	711,434.62	
25/Ene/2017	Ingresos		18	INGRESOS DE 20%		I-18		34,843.85	746,278.47	
26/Ene/2017	Ingresos		19	INGRESOS DE 20%		I-19		30,115.64	776,394.11	
27/Ene/2017	Ingresos		20	INGRESOS DE 20%		I-20		29,050.90	805,445.01	
30/Ene/2017	Ingresos		21	INGRESOS DE 20%		I-21		40,422.63	845,867.64	
31/Ene/2017	Ingresos		22	INGRESOS DE 20%		I-22		42,078.76	887,946.40	
01/Feb/2017	Ingresos		1	INGRESOS DE 20%		I-1		16,664.61	904,611.01	
02/Feb/2017	Ingresos		2	INGRESOS DE 20%		I-2		14,030.06	918,641.07	
03/Feb/2017	Ingresos		3	INGRESOS DE 20%		I-3		8,629.32	927,270.39	
06/Feb/2017	Ingresos		4	INGRESOS DE 20%		I-4		1,889.25	929,159.64	
06/Feb/2017	Ingresos		4	INGRESOS DE 20%		I-4		11,973.26	941,132.90	
07/Feb/2017	Ingresos		5	INGRESOS DE 20%		I-5		19,381.64	960,514.54	
08/Feb/2017	Ingresos		6	INGRESOS DE 20%		I-6		25,169.93	985,684.47	
09/Feb/2017	Ingresos		7	INGRESOS DE 20% (DEPOSIT..		I-7		22,619.82	1,008,304.29	
10/Feb/2017	Ingresos		8	INGRESOS DE 20%		I-8		14,205.23	1,022,509.52	
13/Feb/2017	Ingresos		9	INGRESOS DE 20%		I-9		14,653.65	1,037,163.17	
14/Feb/2017	Ingresos		10	INGRESOS DE 20%		I-10		9,224.11	1,046,387.28	
15/Feb/2017	Ingresos		11	INGRESOS DE 20%		I-11		11,202.43	1,057,589.71	
16/Feb/2017	Ingresos		12	INGRESOS DE 20%		I-12		13,998.21	1,071,587.92	
17/Feb/2017	Ingresos		13	INGRESOS DE 20%		I-13		16,433.86	1,088,021.78	
20/Feb/2017	Ingresos		14	INGRESOS DE 20%		I-14		23,556.08	1,111,577.86	
21/Feb/2017	Ingresos		15	INGRESOS DE 20%		I-15		19,419.87	1,130,997.73	
22/Feb/2017	Ingresos		16	INGRESOS DE 20%		I-16		22,981.96	1,153,979.69	
23/Feb/2017	Ingresos		17	INGRESOS DE 20%		I-17		25,342.60	1,179,322.29	
24/Feb/2017	Ingresos		18	INGRESOS DE 20%		I-18		27,780.32	1,207,102.61	
01/Mar/2017	Ingresos		1	INGRESOS DE 20%		I-1		25,903.72	1,233,006.33	
02/Mar/2017	Ingresos		2	INGRESOS DE 20%		I-2		18,425.51	1,251,431.84	
03/Mar/2017	Ingresos		3	INGRESOS DE 20%		I-3		13,999.46	1,265,431.30	
06/Mar/2017	Ingresos		4	INGRESOS DE 20%		I-4		17,817.23	1,283,248.53	
07/Mar/2017	Ingresos		5	INGRESOS DE 20%		I-5		9,006.12	1,292,254.65	
08/Mar/2017	Ingresos		6	INGRESOS DE 20%		I-6		5,646.56	1,297,901.21	
09/Mar/2017	Ingresos		7	INGRESOS DE 20%		I-7		7,329.32	1,305,230.53	
10/Mar/2017	Ingresos		8	INGRESOS DE 20%		I-8		19,969.00	1,325,199.53	
13/Mar/2017	Ingresos		9	INGRESOS DE 20%		I-9		3,316.19	1,328,515.72	
14/Mar/2017	Ingresos		10	INGRESOS DE 20%		I-10		6,991.31	1,335,507.03	
15/Mar/2017	Ingresos		11	INGRESOS DE 20%		I-11		3,092.34	1,338,599.37	
16/Mar/2017	Ingresos		12	INGRESOS DE 20%		I-12		2,153.06	1,340,752.43	
17/Mar/2017	Ingresos		13	INGRESOS DE 20%		I-13		3,863.38	1,344,615.81	
21/Mar/2017	Ingresos		14	INGRESOS DE 20%		I-14		7,014.23	1,351,630.04	
22/Mar/2017	Ingresos		15	INGRESOS DE 20%		I-15		2,235.18	1,353,865.22	
23/Mar/2017	Ingresos		16	INGRESOS DE 20%		I-16		3,599.70	1,357,464.92	
24/Mar/2017	Ingresos		17	INGRESOS DE 20%		I-17		3,846.57	1,361,311.49	
27/Mar/2017	Ingresos		18	INGRESOS DE 20%		I-18		2,950.12	1,364,261.61	
28/Mar/2017	Ingresos		19	INGRESOS DE 20%		I-19		1,725.79	1,365,987.40	
29/Mar/2017	Ingresos		20	INGRESOS DE 20%		I-20		3,233.30	1,369,220.70	
30/Mar/2017	Ingresos		21	INGRESOS DE 20%		I-21		4,221.03	1,373,441.73	
31/Mar/2017	Ingresos		22	INGRESOS DE 20%		I-22		4,123.89	1,377,565.62	
03/Abr/2017	Ingresos		1	INGRESOS DE 20%		I-1		3,889.49	1,381,455.11	
04/Abr/2017	Ingresos		2	INGRESOS DE 20%		I-2		1,338.89	1,382,794.00	
05/Abr/2017	Ingresos		3	INGRESOS DE 20%		I-3		2,577.96	1,385,371.96	
06/Abr/2017	Ingresos		4	INGRESOS DE 20%		I-4		1,116.36	1,386,488.32	
07/Abr/2017	Ingresos		5	INGRESOS DE 20%		I-5		2,610.89	1,389,099.21	
10/Abr/2017	Ingresos		6	INGRESOS DE 20%		I-6		3,178.05	1,392,277.26	
11/Abr/2017	Ingresos		7	INGRESOS DE 20%		I-7		3,435.92	1,395,713.18	
12/Abr/2017	Ingresos		8	INGRESOS DE 20%		I-8		2,029.32	1,397,742.50	
17/Abr/2017	Ingresos		9	INGRESOS DE 20%		I-9		2,839.09	1,400,581.59	
18/Abr/2017	Ingresos		10	INGRESOS DE 20%		I-10		3,119.57	1,403,701.16	
19/Abr/2017	Ingresos		11	INGRESOS DE 20%		I-11		713.95	1,404,415.11	
20/Abr/2017	Ingresos		12	INGRESOS DE 20%		I-12		3,371.86	1,407,786.97	
21/Abr/2017	Ingresos		13	INGRESOS DE 20%		I-13		363.65	1,408,150.62	
24/Abr/2017	Ingresos		14	INGRESOS DE 20%		I-14		1,711.84	1,409,862.46	
25/Abr/2017	Ingresos		15	INGRESOS DE 20%		I-15		1,038.94	1,410,901.40	



C u e n t a	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	26/Abr/2017	Ingresos	16	INGRESOS DE 20%		I-16		1,212.77	1,412,114.17
	27/Abr/2017	Ingresos	17	INGRESOS DE 20%		I-17		2,923.92	1,415,038.09
	28/Abr/2017	Ingresos	18	INGRESOS DE 20%		I-18		3,612.70	1,418,650.79
	02/May/2017	Ingresos	1	INGRESOS DE 20%		I-1		5,862.66	1,424,513.45
	03/May/2017	Ingresos	2	INGRESOS DE 20%		I-2		2,369.30	1,426,882.75
	04/May/2017	Ingresos	3	INGRESOS DE 20%		I-3		1,204.80	1,428,087.55
	08/May/2017	Ingresos	4	INGRESOS DE 20%		I-4		2,331.11	1,430,418.66
	09/May/2017	Ingresos	5	INGRESOS DE 20%		I-5		3,441.69	1,433,860.35
	10/May/2017	Ingresos	6	INGRESOS DE 20%		I-6		413.25	1,434,273.60
	11/May/2017	Ingresos	7	INGRESOS DE 20%		I-7		391.52	1,434,665.12
	12/May/2017	Ingresos	8	INGRESOS DE 20%		I-8		1,075.40	1,435,740.52
	15/May/2017	Ingresos	9	INGRESOS DE 20%		I-9		2,159.61	1,437,900.13
	16/May/2017	Ingresos	10	INGRESOS DE 20%		I-10		1,268.09	1,439,168.22
	17/May/2017	Ingresos	11	INGRESOS DE 20%		I-11		647.26	1,439,815.48
	18/May/2017	Ingresos	12	INGRESOS DE 20%		I-12		830.15	1,440,645.63
	19/May/2017	Ingresos	13	INGRESOS DE 20%		I-13		705.72	1,441,351.35
	22/May/2017	Ingresos	14	INGRESOS DE 20%		I-14		395.13	1,441,746.48
	23/May/2017	Ingresos	15	INGRESOS DE 20%		I-15		2,840.62	1,444,587.10
	24/May/2017	Ingresos	16	INGRESOS DE 20%		I-16		809.11	1,445,396.21
	25/May/2017	Ingresos	17	INGRESOS DE 20%		I-17		998.32	1,446,394.53
	26/May/2017	Ingresos	18	INGRESOS DE 20%		I-18		2,115.50	1,448,510.03
	29/May/2017	Ingresos	19	INGRESOS DE 20%		I-19		2,056.38	1,450,566.41
	30/May/2017	Ingresos	20	INGRESOS DE 20%		I-20		3,283.04	1,453,849.45
	31/May/2017	Ingresos	21	INGRESOS DE 20%		I-21		2,687.24	1,456,536.69
	01/Jun/2017	Ingresos	1	INGRESOS DE 20%		I-1		712.03	1,457,248.72
	02/Jun/2017	Ingresos	2	INGRESOS DE 20%		I-2		956.11	1,458,204.83
	05/Jun/2017	Ingresos	3	INGRESOS DE 20%		I-3		2,175.18	1,460,380.01
	06/Jun/2017	Ingresos	4	INGRESOS DE 20%		I-4		1,189.46	1,461,569.47
	07/Jun/2017	Ingresos	5	INGRESOS DE 20%		I-5		310.64	1,461,880.11
	08/Jun/2017	Ingresos	6	INGRESOS DE 20%		I-6		507.63	1,462,387.74
	09/Jun/2017	Ingresos	7	INGRESOS DE 20%		I-7		690.32	1,463,078.06
	12/Jun/2017	Ingresos	8	INGRESOS DE 20%		I-8		2,759.63	1,465,837.69
	13/Jun/2017	Ingresos	9	INGRESOS DE 20%		I-9		771.85	1,466,609.54
	14/Jun/2017	Ingresos	10	INGRESOS DE 20%		I-10		1,046.58	1,467,656.12
	16/Jun/2017	Ingresos	11	INGRESOS DE 20%		I-11		1,385.99	1,469,042.11
	19/Jun/2017	Ingresos	12	INGRESOS DE 20%		I-12		2,123.28	1,471,165.39
	20/Jun/2017	Ingresos	13	INGRESOS DE 20%		I-13		2,339.40	1,473,504.79
	21/Jun/2017	Ingresos	14	INGRESOS DE 20%		I-14		881.86	1,474,386.65
	22/Jun/2017	Ingresos	15	INGRESOS DE 20%		I-15		230.25	1,474,616.90
	23/Jun/2017	Ingresos	16	INGRESOS DE 20%		I-16		214.58	1,474,831.48
	26/Jun/2017	Ingresos	17	INGRESOS DE 20%		I-17		2,214.00	1,477,045.48
	27/Jun/2017	Ingresos	18	INGRESOS DE 20%		I-18		593.48	1,477,638.96
	28/Jun/2017	Ingresos	19	INGRESOS DE 20%		I-19		348.87	1,477,987.83
	29/Jun/2017	Ingresos	20	INGRESOS DE 20%		I-20		1,453.50	1,479,441.33
	30/Jun/2017	Ingresos	21	INGRESOS DE 20%		I-21		895.05	1,480,336.38
	03/Jul/2017	Ingresos	1	INGRESOS DE 20%		I-1		553.88	1,480,890.26
	04/Jul/2017	Ingresos	2	INGRESOS DE 20%		I-2		1,387.83	1,482,278.09
	05/Jul/2017	Ingresos	3	INGRESOS DE 20%		I-3		1,336.40	1,483,614.49
	06/Jul/2017	Ingresos	4	INGRESOS DE 20%		I-4		475.55	1,484,090.04
	07/Jul/2017	Ingresos	5	INGRESOS DE 20%		I-5		1,350.19	1,485,440.23
	10/Jul/2017	Ingresos	6	INGRESOS DE 20%		I-6		824.17	1,486,264.40
	11/Jul/2017	Ingresos	7	INGRESOS DE 20%		I-7		1,870.82	1,488,135.22
	12/Jul/2017	Ingresos	8	INGRESOS DE 20%		I-8		1,218.12	1,489,353.34
	13/Jul/2017	Ingresos	9	INGRESOS DE 20%		I-9		661.84	1,490,015.18
	14/Jul/2017	Ingresos	10	INGRESOS DE 20%		I-10		570.16	1,490,585.34
	17/Jul/2017	Ingresos	11	INGRESOS DE 20%		I-11		3,205.15	1,493,790.49
	18/Jul/2017	Ingresos	12	INGRESOS DE 20%		I-12		2,278.06	1,496,068.55
	19/Jul/2017	Ingresos	13	INGRESOS DE 20%		I-13		1,814.37	1,497,882.92
	20/Jul/2017	Ingresos	14	INGRESOS DE 20%		I-14		1,041.38	1,498,924.30
	21/Jul/2017	Ingresos	15	INGRESOS DE 20%		I-15		777.23	1,499,701.53
	24/Jul/2017	Ingresos	16	INGRESOS DE 20%		I-16		2,654.73	1,502,356.26
	25/Jul/2017	Ingresos	17	INGRESOS DE 20%		I-17		1,666.79	1,504,023.05
	26/Jul/2017	Ingresos	18	INGRESOS DE 20%		I-18		1,074.59	1,505,097.64
	27/Jul/2017	Ingresos	19	INGRESOS DE 20%		I-19		2,217.00	1,507,314.64
	28/Jul/2017	Ingresos	20	INGRESOS DE 20%		I-20		3,496.05	1,510,810.69
	31/Jul/2017	Ingresos	21	INGRESOS DE 20%		I-21		3,528.91	1,514,339.60
	01/Ago/2017	Ingresos	1	INGRESOS DE 20%		I-1		1,200.29	1,515,539.89
	02/Ago/2017	Ingresos	2	INGRESOS DE 20%		I-2		1,408.20	1,516,948.09
	03/Ago/2017	Ingresos	3	INGRESOS DE 20%		I-3		3,984.28	1,520,932.37
	04/Ago/2017	Ingresos	4	INGRESOS DE 20%		I-4		1,945.06	1,522,877.43
	07/Ago/2017	Ingresos	5	INGRESOS DE 20%		I-5		2,786.08	1,525,663.51
	08/Ago/2017	Ingresos	6	INGRESOS DE 20%		I-6		853.92	1,526,517.43

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
09/Ago/2017	Ingresos	7	INGRESOS DE 20%	I-7			2,062.95		1,528,580.38	
10/Ago/2017	Ingresos	8	INGRESOS DE 20%	I-8			2,185.77		1,530,766.15	
11/Ago/2017	Ingresos	9	INGRESOS DE 20%	I-9			2,502.07		1,533,268.22	
14/Ago/2017	Ingresos	10	INGRESOS DE 20%	I-10			3,816.29		1,537,084.51	
16/Ago/2017	Ingresos	11	INGRESOS DE 20%	I-11			4,820.60		1,541,905.11	
17/Ago/2017	Ingresos	12	INGRESOS DE 20%	I-12			3,382.00		1,545,287.11	
18/Ago/2017	Ingresos	13	INGRESOS DE 20%	I-13			1,860.95		1,547,148.06	
21/Ago/2017	Ingresos	14	INGRESOS DE 20%	I-14			3,312.25		1,550,460.31	
22/Ago/2017	Ingresos	15	INGRESOS DE 20%	I-15			4,519.70		1,554,980.01	
23/Ago/2017	Ingresos	16	INGRESOS DE 20%	I-16			4,997.29		1,559,977.30	
24/Ago/2017	Ingresos	17	INGRESOS DE 20%	I-17			5,496.03		1,565,473.33	
25/Ago/2017	Ingresos	18	INGRESOS DE 20%	I-18			1,480.66		1,566,953.99	
28/Ago/2017	Ingresos	19	INGRESOS DE 20%	I-19			660.60		1,567,614.59	
29/Ago/2017	Ingresos	20	INGRESOS DE 20%	I-20			4,885.32		1,572,499.91	
30/Ago/2017	Ingresos	21	INGRESOS DE 20%	I-21			1,282.03		1,573,781.94	
31/Ago/2017	Ingresos	22	INGRESOS DE 20%	I-22			3,123.16		1,576,905.10	
01/Sep/2017	Ingresos	1	INGRESOS DE 20%	I-1			908.53		1,577,813.63	
04/Sep/2017	Ingresos	2	INGRESOS DE 20%	I-2			3,684.54		1,581,498.17	
05/Sep/2017	Ingresos	3	INGRESOS DE 20%	I-3			4,748.77		1,586,246.94	
06/Sep/2017	Ingresos	4	INGRESOS DE 20%	I-4			2,112.84		1,588,359.78	
07/Sep/2017	Ingresos	5	INGRESOS DE 20%	I-5			1,335.23		1,589,695.01	
08/Sep/2017	Ingresos	6	INGRESOS DE 20%	I-6			596.22		1,590,291.23	
11/Sep/2017	Ingresos	7	INGRESOS DE 20%	I-7			765.34		1,591,056.57	
12/Sep/2017	Ingresos	8	INGRESOS DE 20%	I-8			610.78		1,591,667.35	
13/Sep/2017	Ingresos	9	INGRESOS DE 20%	I-9			1,454.88		1,593,122.23	
14/Sep/2017	Ingresos	10	INGRESOS DE 20%	I-10			341.45		1,593,463.68	
15/Sep/2017	Ingresos	11	INGRESOS DE 20%	I-11			396.09		1,593,859.77	
18/Sep/2017	Ingresos	12	INGRESOS DE 20%	I-12			643.00		1,594,502.77	
19/Sep/2017	Ingresos	13	INGRESOS DE 20%	I-13			169.21		1,594,671.98	
20/Sep/2017	Ingresos	14	INGRESOS DE 20%	I-14			75.52		1,594,747.50	
21/Sep/2017	Ingresos	15	INGRESOS DE 20%	I-15			770.90		1,595,518.40	
22/Sep/2017	Ingresos	16	INGRESOS DE 20%	I-16			1,533.85		1,597,052.25	
25/Sep/2017	Ingresos	17	INGRESOS DE 20%	I-17			2,042.57		1,599,094.82	
26/Sep/2017	Ingresos	18	INGRESOS DE 20%	I-18			274.61		1,599,369.43	
27/Sep/2017	Ingresos	19	INGRESOS DE 20%	I-19			1,461.40		1,600,830.83	
28/Sep/2017	Ingresos	20	INGRESOS DE 20%	I-20			256.66		1,601,087.49	
02/Oct/2017	Ingresos	1	INGRESOS DE 20%	I-1			756.69		1,601,844.18	
03/Oct/2017	Ingresos	2	INGRESOS DE C.F.	I-2			7,929.01		1,609,773.19	
04/Oct/2017	Ingresos	3	INGRESOS DE 20%	I-3			1,199.57		1,610,972.76	
05/Oct/2017	Ingresos	4	INGRESOS DE 20%	I-4			560.94		1,611,533.70	
06/Oct/2017	Ingresos	5	INGRESOS DE 20%	I-5			267.40		1,611,801.10	
09/Oct/2017	Ingresos	6	INGRESOS DE 20%	I-6			1,815.85		1,613,616.95	
10/Oct/2017	Ingresos	7	INGRESOS DE 20%	I-7			1,849.04		1,615,465.99	
11/Oct/2017	Ingresos	8	INGRESOS DE 20%	I-8			1,785.18		1,617,251.17	
13/Oct/2017	Ingresos	9	INGRESOS DE 20%	I-9			305.47		1,617,556.64	
16/Oct/2017	Ingresos	10	INGRESOS DE 20%	I-10			5,620.69		1,623,177.33	
17/Oct/2017	Ingresos	11	INGRESOS DE 20%	I-11			2,697.40		1,625,874.73	
18/Oct/2017	Ingresos	12	INGRESOS DE 20%	I-12			698.34		1,626,573.07	
19/Oct/2017	Ingresos	13	INGRESOS DE 20%	I-13			2,799.47		1,629,372.54	
20/Oct/2017	Ingresos	14	INGRESOS DE 20%	I-14			181.01		1,629,553.55	
23/Oct/2017	Ingresos	15	INGRESOS DE 20%	I-15			694.59		1,630,248.14	
24/Oct/2017	Ingresos	16	INGRESOS DE 20%	I-16			475.12		1,630,723.26	
25/Oct/2017	Ingresos	17	INGRESOS DE 20%	I-17			406.64		1,631,129.90	
26/Oct/2017	Ingresos	18	INGRESOS DE 20%	I-18			1,347.27		1,632,477.17	
27/Oct/2017	Ingresos	19	INGRESOS DE 20%	I-19			1,758.09		1,634,235.26	
30/Oct/2017	Ingresos	20	INGRESOS DE 20%	I-20			2,071.17		1,636,306.43	
31/Oct/2017	Ingresos	21	INGRESOS DE 20%	I-21			1,155.14		1,637,461.57	
01/Nov/2017	Ingresos	1	INGRESOS DE cf	I-1			678.59		1,638,140.16	
03/Nov/2017	Ingresos	2	INGRESOS DE 20%	I-2			355.26		1,638,495.42	
06/Nov/2017	Ingresos	3	INGRESOS DE 20%	I-3			988.25		1,639,483.67	
07/Nov/2017	Ingresos	4	INGRESOS DE 20%	I-4			3,141.01		1,642,624.68	
08/Nov/2017	Ingresos	5	INGRESOS DE 20%	I-5			452.00		1,643,076.68	
09/Nov/2017	Ingresos	6	INGRESOS DE 20%	I-6			1,633.88		1,644,710.56	
10/Nov/2017	Ingresos	7	INGRESOS DE 20%	I-7			730.06		1,645,440.62	
13/Nov/2017	Ingresos	8	INGRESOS DE 20%	I-8			1,270.46		1,646,711.08	
14/Nov/2017	Ingresos	9	INGRESOS DE 20%	I-9			686.20		1,647,397.28	
15/Nov/2017	Ingresos	10	INGRESOS DE 20%	I-10			985.99		1,648,383.27	
16/Nov/2017	Ingresos	11	INGRESOS DE 20%	I-11			1,837.05		1,650,220.32	
17/Nov/2017	Ingresos	12	INGRESOS DE 20%	I-12			363.72		1,650,584.04	
21/Nov/2017	Ingresos	13	INGRESOS DE 20%	I-13			1,040.45		1,651,624.49	
22/Nov/2017	Ingresos	14	INGRESOS DE 20%	I-14			690.54		1,652,315.03	
23/Nov/2017	Ingresos	15	INGRESOS DE 20%	I-15			181.11		1,652,496.14	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Nov/2017	Ingresos	16	INGRESOS DE 20%	I-16				478.56	1,652,974.70	
27/Nov/2017	Ingresos	17	INGRESOS DE 20%	I-17				1,504.67	1,654,479.37	
28/Nov/2017	Ingresos	18	INGRESOS DE 20%	I-18				362.86	1,654,842.23	
29/Nov/2017	Ingresos	19	INGRESOS DE 20%	I-19				927.56	1,655,769.79	
30/Nov/2017	Ingresos	20	INGRESOS DE 3%	I-20				464.81	1,656,234.60	
01/Dic/2017	Ingresos	1	INGRESOS DE 20%	I-1				613.21	1,656,847.81	
04/Dic/2017	Ingresos	2	INGRESOS DE 20%	I-2				2,340.30	1,659,188.11	
05/Dic/2017	Ingresos	3	INGRESOS DE 20%	I-3				1,145.73	1,660,333.84	
06/Dic/2017	Ingresos	4	INGRESOS DE 20%	I-4				1,941.75	1,662,275.59	
07/Dic/2017	Ingresos	5	INGRESOS DE 20%	I-5				333.28	1,662,608.87	
08/Dic/2017	Ingresos	6	INGRESOS DE 20%	I-6				639.56	1,663,248.43	
11/Dic/2017	Ingresos	7	INGRESOS DE 20%	I-7				439.70	1,663,688.13	
13/Dic/2017	Ingresos	8	INGRESOS DE 20%	I-8				307.05	1,663,995.18	
15/Dic/2017	Ingresos	10	INGRESOS DE 20%	I-10				2,488.80	1,666,483.98	
18/Dic/2017	Ingresos	11	INGRESOS DE 20%	I-11				507.00	1,666,990.98	
19/Dic/2017	Ingresos	12	INGRESOS DE 20%	I-12				2,555.24	1,669,546.22	
20/Dic/2017	Ingresos	13	INGRESOS DE 20%	I-13				1,761.68	1,671,307.90	
21/Dic/2017	Ingresos	14	INGRESOS DE 20%	I-14				568.59	1,671,876.49	
22/Dic/2017	Ingresos	15	INGRESOS DE 20%	I-15				960.90	1,672,837.39	
26/Dic/2017	Ingresos	16	INGRESOS DE 20%	I-16				4,731.03	1,677,568.42	
26/Dic/2017	Ingresos	16	INGRESOS DE 3%	I-16				884.66	1,678,453.08	
28/Dic/2017	Ingresos	18	INGRESOS DE 20%	I-17				903.88	1,679,356.96	
29/Dic/2017	Ingresos	19	INGRESOS DE 20%	I-18				1,361.59	1,680,718.55	
29/Dic/2017	Ingresos	19	INGRESOS DE 20%	I-30				409.87	1,681,128.42	
<b>Total:</b>							<b>0.00</b>	<b>1,681,128.42</b>	<b>1,681,128.42</b>	

<b>4143-408-000</b>				<b>2% o 3% para la infraestructura básica existente</b>			Saldo inicial :	0.00
02/Ene/2017	Ingresos	1	INGRESOS DE 3%	I-1			14,330.97	14,330.97
03/Ene/2017	Ingresos	2	INGRESOS DE 3%	I-2			11,493.65	25,824.62
04/Ene/2017	Ingresos	3	INGRESOS DE 3%	I-3			10,211.78	36,036.40
05/Ene/2017	Ingresos	4	INGRESOS DE 3%	I-4			7,468.74	43,505.14
06/Ene/2017	Ingresos	5	INGRESOS DE 3%	I-5			7,227.45	50,732.59
09/Ene/2017	Ingresos	6	INGRESOS DE 3%	I-6			9,202.48	59,935.07
10/Ene/2017	Ingresos	7	INGRESOS DE 3%	I-7			8,885.05	68,820.12
11/Ene/2017	Ingresos	8	INGRESOS DE 3%	I-8			8,498.44	77,318.56
12/Ene/2017	Ingresos	9	INGRESOS DE 3%	I-9			5,641.66	82,960.22
13/Ene/2017	Ingresos	10	INGRESOS DE 3%	I-10			4,719.09	87,679.31
16/Ene/2017	Ingresos	11	INGRESOS DE 3%	I-11			9,420.42	97,099.73
17/Ene/2017	Ingresos	12	INGRESOS DE 3%	I-12			9,268.29	106,368.02
18/Ene/2017	Ingresos	13	INGRESOS DE 3%	I-13			6,466.82	112,834.84
19/Ene/2017	Ingresos	14	INGRESOS DE 3%	I-14			5,383.01	118,217.85
20/Ene/2017	Ingresos	15	INGRESOS DE 3%	I-15			5,302.71	123,520.56
23/Ene/2017	Ingresos	16	INGRESOS DE 3%	I-16			7,771.62	131,292.18
24/Ene/2017	Ingresos	17	INGRESOS DE 3%	I-17			8,005.42	139,297.60
25/Ene/2017	Ingresos	18	INGRESOS DE 3%	I-18			6,719.83	146,017.43
26/Ene/2017	Ingresos	19	INGRESOS DE 3%	I-19			5,813.44	151,830.87
27/Ene/2017	Ingresos	20	INGRESOS DE 3%	I-20			5,634.07	157,464.94
30/Ene/2017	Ingresos	21	INGRESOS DE 3%	I-21			7,867.82	165,332.76
31/Ene/2017	Ingresos	22	INGRESOS DE 3%	I-22			8,143.91	173,476.67
01/Feb/2017	Ingresos	1	INGRESOS DE 3%	I-1			3,183.49	176,660.16
02/Feb/2017	Ingresos	2	INGRESOS DE 3%	I-2			2,745.23	179,405.39
03/Feb/2017	Ingresos	3	INGRESOS DE 3%	I-3			1,685.59	181,090.98
06/Feb/2017	Ingresos	4	INGRESOS DE 3%	I-4			365.70	181,456.68
06/Feb/2017	Ingresos	4	INGRESOS DE 3%	I-4			2,394.20	183,850.88
07/Feb/2017	Ingresos	5	INGRESOS DE 3%	I-5			3,772.95	187,623.83
08/Feb/2017	Ingresos	6	INGRESOS DE 3%	I-6			4,886.73	192,510.56
09/Feb/2017	Ingresos	7	INGRESOS DE 3%	I-7			4,314.92	196,825.48
10/Feb/2017	Ingresos	8	INGRESOS DE 3%	I-8			2,807.07	199,632.55
13/Feb/2017	Ingresos	9	INGRESOS DE 3%	I-9			2,882.88	202,515.43
14/Feb/2017	Ingresos	10	INGRESOS DE 3%	I-10			1,789.74	204,305.17
15/Feb/2017	Ingresos	11	INGRESOS DE 3%	I-11			2,187.43	206,492.60
16/Feb/2017	Ingresos	12	INGRESOS DE 3%	I-12			2,756.14	209,248.74
17/Feb/2017	Ingresos	13	INGRESOS DE 3%	I-13			3,155.96	212,404.70
20/Feb/2017	Ingresos	14	INGRESOS DE 3%	I-14			4,576.53	216,981.23
21/Feb/2017	Ingresos	15	INGRESOS DE 3%	I-15			3,809.31	220,790.54
22/Feb/2017	Ingresos	16	INGRESOS DE 3%	I-16			4,406.12	225,196.66
23/Feb/2017	Ingresos	17	INGRESOS DE 3%	I-17			4,858.71	230,055.37
24/Feb/2017	Ingresos	18	INGRESOS DE 3%	I-18			5,398.56	235,453.93
01/Mar/2017	Ingresos	1	INGRESOS DE 3%	I-1			5,009.52	240,463.45
02/Mar/2017	Ingresos	2	INGRESOS DE 3%	I-2			3,588.94	244,052.39
03/Mar/2017	Ingresos	3	INGRESOS DE 3%	I-3			2,716.03	246,768.42
06/Mar/2017	Ingresos	4	INGRESOS DE 3%	I-4			3,384.03	250,152.45

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Mar/2017	Ingresos		5	INGRESOS DE 3%	I-5		1,721.17	251,873.62	
08/Mar/2017	Ingresos		6	INGRESOS DE 3%	I-6		1,069.85	252,943.47	
09/Mar/2017	Ingresos		7	INGRESOS DE 3%	I-7		1,360.57	254,304.04	
10/Mar/2017	Ingresos		8	INGRESOS DE 3%	I-8		3,784.73	258,088.77	
13/Mar/2017	Ingresos		9	INGRESOS DE 3%	I-9		642.92	258,731.69	
14/Mar/2017	Ingresos		10	INGRESOS DE 3%	I-10		1,293.37	260,025.06	
15/Mar/2017	Ingresos		11	INGRESOS DE 3%	I-11		595.08	260,620.14	
16/Mar/2017	Ingresos		12	INGRESOS DE 3%	I-12		403.97	261,024.11	
17/Mar/2017	Ingresos		13	INGRESOS DE 3%	I-13		722.14	261,746.25	
21/Mar/2017	Ingresos		14	INGRESOS DE 3%	I-14		1,328.41	263,074.66	
22/Mar/2017	Ingresos		15	INGRESOS DE 3%	I-15		439.61	263,514.27	
23/Mar/2017	Ingresos		16	INGRESOS DE 3%	I-16		693.08	264,207.35	
24/Mar/2017	Ingresos		17	INGRESOS DE 3%	I-17		730.00	264,937.35	
27/Mar/2017	Ingresos		18	INGRESOS DE 3%	I-18		565.45	265,502.80	
28/Mar/2017	Ingresos		19	INGRESOS DE 3%	I-19		331.10	265,833.90	
29/Mar/2017	Ingresos		20	INGRESOS DE 3%	I-20		630.64	266,464.54	
30/Mar/2017	Ingresos		21	INGRESOS DE 3%	I-21		792.90	267,257.44	
31/Mar/2017	Ingresos		22	INGRESOS DE 3%	I-22		771.24	268,028.68	
03/Abr/2017	Ingresos		1	INGRESOS DE 3%	I-1		761.78	268,790.46	
04/Abr/2017	Ingresos		2	INGRESOS DE 3%	I-2		262.55	269,053.01	
05/Abr/2017	Ingresos		3	INGRESOS DE 3%	I-3		486.92	269,539.93	
06/Abr/2017	Ingresos		4	INGRESOS DE 3%	I-4		206.16	269,746.09	
07/Abr/2017	Ingresos		5	INGRESOS DE 3%	I-5		497.16	270,243.25	
10/Abr/2017	Ingresos		6	INGRESOS DE 3%	I-6		599.24	270,842.49	
11/Abr/2017	Ingresos		7	INGRESOS DE 3%	I-7		652.62	271,495.11	
12/Abr/2017	Ingresos		8	INGRESOS DE 3%	I-8		395.74	271,890.85	
17/Abr/2017	Ingresos		9	INGRESOS DE 3%	I-9		527.81	272,418.66	
18/Abr/2017	Ingresos		10	INGRESOS DE 3%	I-10		570.97	272,989.63	
19/Abr/2017	Ingresos		11	INGRESOS DEL 3%	I-11		140.68	273,130.31	
20/Abr/2017	Ingresos		12	INGRESOS DE 3%	I-12		615.92	273,746.23	
21/Abr/2017	Ingresos		13	INGRESOS DE 3%	I-13		72.00	273,818.23	
24/Abr/2017	Ingresos		14	INGRESOS DE 3%	I-14		312.06	274,130.29	
25/Abr/2017	Ingresos		15	INGRESOS DE 3%	I-15		204.74	274,335.03	
26/Abr/2017	Ingresos		16	INGRESOS DE 3%	I-16		226.65	274,561.68	
27/Abr/2017	Ingresos		17	INGRESOS DE 3%	I-17		548.92	275,110.60	
28/Abr/2017	Ingresos		18	INGRESOS DE 3%	I-18		679.95	275,790.55	
02/May/2017	Ingresos		1	INGRESOS DEL 3%	I-1		1,129.69	276,920.24	
03/May/2017	Ingresos		2	INGRESOS DE 3%	I-2		445.05	277,365.29	
04/May/2017	Ingresos		3	INGRESOS DE 3%	I-3		223.90	277,589.19	
08/May/2017	Ingresos		4	INGRESOS DE 3%	I-4		429.00	278,018.19	
09/May/2017	Ingresos		5	INGRESOS DE 3%	I-5		639.31	278,657.50	
10/May/2017	Ingresos		6	INGRESOS DE 3%	I-6		84.99	278,742.49	
11/May/2017	Ingresos		7	INGRESOS DE 3%	I-7		70.68	278,813.17	
12/May/2017	Ingresos		8	INGRESOS DE 3%	I-8		194.58	279,007.75	
15/May/2017	Ingresos		9	INGRESOS DE 3%	I-9		399.81	279,407.56	
16/May/2017	Ingresos		10	INGRESOS DE 3%	I-10		241.77	279,649.33	
17/May/2017	Ingresos		11	INGRESOS DE 3%	I-11		129.43	279,778.76	
18/May/2017	Ingresos		12	INGRESOS DE 3%	I-12		159.82	279,938.58	
19/May/2017	Ingresos		13	INGRESOS DE 3%	I-13		142.03	280,080.61	
22/May/2017	Ingresos		14	INGRESOS DE 3%	I-14		78.86	280,159.47	
23/May/2017	Ingresos		15	INGRESOS DE 3%	I-15		542.45	280,701.92	
24/May/2017	Ingresos		16	INGRESOS DE 3%	I-16		152.29	280,854.21	
25/May/2017	Ingresos		17	INGRESOS DE 3%	I-17		190.01	281,044.22	
26/May/2017	Ingresos		18	INGRESOS DE 3%	I-18		395.38	281,439.60	
29/May/2017	Ingresos		19	INGRESOS DE 3%	I-19		378.73	281,818.33	
30/May/2017	Ingresos		20	INGRESOS DE 3%	I-20		592.29	282,410.62	
31/May/2017	Ingresos		21	INGRESOS DE 3%	I-21		518.08	282,928.70	
01/Jun/2017	Ingresos		1	INGRESOS DE 3%	I-1		140.35	283,069.05	
02/Jun/2017	Ingresos		2	INGRESOS DE 3%	I-2		177.11	283,246.16	
05/Jun/2017	Ingresos		3	INGRESOS DE 3%	I-3		405.66	283,651.82	
06/Jun/2017	Ingresos		4	INGRESOS DE 3%	I-4		226.63	283,878.45	
07/Jun/2017	Ingresos		5	INGRESOS DE 3%	I-5		58.72	283,937.17	
08/Jun/2017	Ingresos		6	INGRESOS DE 3%	I-6		91.37	284,028.54	
09/Jun/2017	Ingresos		7	INGRESOS DE 3%	I-7		133.52	284,162.06	
12/Jun/2017	Ingresos		8	INGRESOS DE 3%	I-8		514.79	284,676.85	
13/Jun/2017	Ingresos		9	INGRESOS DE 3%	I-9		139.32	284,816.17	
14/Jun/2017	Ingresos		10	INGRESOS DE 3%	I-10		194.51	285,010.68	
16/Jun/2017	Ingresos		11	INGRESOS DE 3%	I-11		259.58	285,270.26	
19/Jun/2017	Ingresos		12	INGRESOS DE 3%	I-12		410.90	285,681.16	
20/Jun/2017	Ingresos		13	INGRESOS DE 3%	I-13		434.60	286,115.76	
21/Jun/2017	Ingresos		14	INGRESOS DE 3%	I-14		159.18	286,274.94	
22/Jun/2017	Ingresos		15	INGRESOS DE 3%	I-15		41.76	286,316.70	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Jun/2017	Ingresos	16	INGRESOS DE 3%		I-16		39.06	286,355.76	
	26/Jun/2017	Ingresos	17	INGRESOS DE 3%		I-17		420.30	286,776.06	
	27/Jun/2017	Ingresos	18	INGRESOS DE 3%		I-18		111.03	286,887.09	
	28/Jun/2017	Ingresos	19	INGRESOS DE 3%		I-19		62.83	286,949.92	
	29/Jun/2017	Ingresos	20	INGRESOS DE 3%		I-20		271.72	287,221.64	
	30/Jun/2017	Ingresos	21	INGRESOS DE 3%		I-21		162.27	287,383.91	
	03/Jul/2017	Ingresos	1	INGRESOS DE 3%		I-1		112.25	287,496.16	
	04/Jul/2017	Ingresos	2	INGRESOS DE 3%		I-2		270.66	287,766.82	
	05/Jul/2017	Ingresos	3	INGRESOS DE 3%		I-3		240.76	288,007.58	
	06/Jul/2017	Ingresos	4	INGRESOS DE 3%		I-4		93.12	288,100.70	
	07/Jul/2017	Ingresos	5	INGRESOS DE 3%		I-5		254.37	288,355.07	
	10/Jul/2017	Ingresos	6	INGRESOS DE 3%		I-6		179.35	288,534.42	
	11/Jul/2017	Ingresos	7	INGRESOS DE 3%		I-7		367.17	288,901.59	
	12/Jul/2017	Ingresos	8	INGRESOS DE 3%		I-8		234.72	289,136.31	
	13/Jul/2017	Ingresos	9	INGRESOS DE 3%		I-9		127.94	289,264.25	
	14/Jul/2017	Ingresos	10	INGRESOS DE 3%		I-10		102.79	289,367.04	
	17/Jul/2017	Ingresos	11	INGRESOS DE 3%		I-11		581.87	289,948.91	
	18/Jul/2017	Ingresos	12	INGRESOS DE 3%		I-12		452.01	290,400.92	
	19/Jul/2017	Ingresos	13	INGRESOS DE 3%		I-13		343.92	290,744.84	
	20/Jul/2017	Ingresos	14	INGRESOS DE 3%		I-14		190.91	290,935.75	
	21/Jul/2017	Ingresos	15	INGRESOS DE 3%		I-15		141.79	291,077.54	
	24/Jul/2017	Ingresos	16	INGRESOS DE 3%		I-16		496.99	291,574.53	
	25/Jul/2017	Ingresos	17	INGRESOS DE 3%		I-17		313.05	291,887.58	
	26/Jul/2017	Ingresos	18	INGRESOS DE 3%		I-18		200.28	292,087.86	
	27/Jul/2017	Ingresos	19	INGRESOS DE 3%		I-19		409.37	292,497.23	
	28/Jul/2017	Ingresos	20	INGRESOS DE 3%		I-20		665.16	293,162.39	
	31/Jul/2017	Ingresos	21	INGRESOS DE 3%		I-21		665.55	293,827.94	
	01/Ago/2017	Ingresos	1	INGRESOS DE 3%		I-1		227.75	294,055.69	
	02/Ago/2017	Ingresos	2	INGRESOS DE 3%		I-2		270.51	294,326.20	
	03/Ago/2017	Ingresos	3	INGRESOS DE 3%		I-3		730.85	295,057.05	
	04/Ago/2017	Ingresos	4	INGRESOS DE 3%		I-4		364.57	295,421.62	
	07/Ago/2017	Ingresos	5	INGRESOS DE 3%		I-5		516.97	295,938.59	
	08/Ago/2017	Ingresos	6	INGRESOS DE 3%		I-6		169.13	296,107.72	
	09/Ago/2017	Ingresos	7	INGRESOS DE 3%		I-7		383.95	296,491.67	
	10/Ago/2017	Ingresos	8	INGRESOS DE 3%		I-8		412.84	296,904.51	
	11/Ago/2017	Ingresos	9	INGRESOS DE 3%		I-9		467.12	297,371.63	
	14/Ago/2017	Ingresos	10	INGRESOS DE 3%		I-10		724.32	298,095.95	
	16/Ago/2017	Ingresos	11	INGRESOS DE 3%		I-11		893.25	298,989.20	
	17/Ago/2017	Ingresos	12	INGRESOS DE 3%		I-12		634.81	299,624.01	
	18/Ago/2017	Ingresos	13	INGRESOS DE 3%		I-13		367.98	299,991.99	
	21/Ago/2017	Ingresos	14	INGRESOS DE 3%		I-14		641.72	300,633.71	
	22/Ago/2017	Ingresos	15	INGRESOS DE 3%		I-15		829.32	301,463.03	
	23/Ago/2017	Ingresos	16	INGRESOS DE 3%		I-16		935.71	302,398.74	
	24/Ago/2017	Ingresos	17	INGRESOS DE 3%		I-17		1,006.88	303,405.62	
	25/Ago/2017	Ingresos	18	INGRESOS DE 3%		I-18		277.32	303,682.94	
	28/Ago/2017	Ingresos	19	INGRESOS DE 3%		I-19		126.62	303,809.56	
	29/Ago/2017	Ingresos	20	INGRESOS DE 3%		I-20		919.12	304,728.68	
	30/Ago/2017	Ingresos	21	INGRESOS DE 3%		I-21		247.61	304,976.29	
	31/Ago/2017	Ingresos	22	INGRESOS DE 3%		I-22		578.77	305,555.06	
	01/Sep/2017	Ingresos	1	INGRESOS DE 3%		I-1		169.73	305,724.79	
	04/Sep/2017	Ingresos	2	INGRESOS DE 3%		I-2		711.02	306,435.81	
	05/Sep/2017	Ingresos	3	INGRESOS DE 3%		I-3		886.22	307,322.03	
	06/Sep/2017	Ingresos	4	INGRESOS DE 3%		I-4		389.91	307,711.94	
	07/Sep/2017	Ingresos	5	INGRESOS DE 3%		I-5		263.07	307,975.01	
	08/Sep/2017	Ingresos	6	INGRESOS DE 3%		I-6		108.03	308,083.04	
	11/Sep/2017	Ingresos	7	INGRESOS DE 3%		I-7		142.68	308,225.72	
	12/Sep/2017	Ingresos	8	INGRESOS DE 3%		I-8		113.27	308,338.99	
	13/Sep/2017	Ingresos	9	INGRESOS DE 3%		I-9		273.28	308,612.27	
	14/Sep/2017	Ingresos	10	INGRESOS DE 3%		I-10		63.76	308,676.03	
	15/Sep/2017	Ingresos	11	INGRESOS DE 3%		I-11		73.58	308,749.61	
	18/Sep/2017	Ingresos	12	INGRESOS DE 3%		I-12		122.96	308,872.57	
	19/Sep/2017	Ingresos	13	INGRESOS DE 3%		I-13		31.10	308,903.67	
	20/Sep/2017	Ingresos	14	INGRESOS DE 3%		I-14		14.10	308,917.77	
	21/Sep/2017	Ingresos	15	INGRESOS DE 3%		I-15		153.80	309,071.57	
	22/Sep/2017	Ingresos	16	INGRESOS DE 3%		I-16		290.94	309,362.51	
	25/Sep/2017	Ingresos	17	INGRESOS DE 3%		I-17		374.81	309,737.32	
	26/Sep/2017	Ingresos	18	INGRESOS DE 3%		I-18		52.55	309,789.87	
	27/Sep/2017	Ingresos	19	INGRESOS DE 3%		I-19		283.12	310,072.99	
	28/Sep/2017	Ingresos	20	INGRESOS DE 3%		I-20		47.98	310,120.97	
	02/Oct/2017	Ingresos	1	INGRESOS DE 3%		I-1		153.04	310,274.01	
	03/Oct/2017	Ingresos	2	INGRESOS DE 3%		I-2		1,385.97	311,659.98	
	04/Oct/2017	Ingresos	3	INGRESOS DE 3%		I-3		218.80	311,878.78	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Oct/2017	Ingresos	4	INGRESOS DE 3%		I-4		104.20	311,982.98	
	06/Oct/2017	Ingresos	5	INGRESOS DE 20%		I-5		53.53	312,036.51	
	09/Oct/2017	Ingresos	6	INGRESOS DE 3%		I-6		339.66	312,376.17	
	10/Oct/2017	Ingresos	7	INGRESOS DE 3%		I-7		344.88	312,721.05	
	11/Oct/2017	Ingresos	8	INGRESOS DE 3%		I-8		336.93	313,057.98	
	13/Oct/2017	Ingresos	9	INGRESOS DE 3%		I-9		56.19	313,114.17	
	16/Oct/2017	Ingresos	10	INGRESOS DE 3%		I-10		1,083.73	314,197.90	
	17/Oct/2017	Ingresos	11	INGRESOS DE 3%		I-11		494.99	314,692.89	
	18/Oct/2017	Ingresos	12	INGRESOS DE 3%		I-12		128.32	314,821.21	
	19/Oct/2017	Ingresos	13	INGRESOS DE 3%		I-13		551.83	315,373.04	
	20/Oct/2017	Ingresos	14	INGRESOS DE 3%		I-14		32.80	315,405.84	
	23/Oct/2017	Ingresos	15	INGRESOS DE 3%		I-15		130.82	315,536.66	
	24/Oct/2017	Ingresos	16	INGRESOS DE 3%		I-16		92.09	315,628.75	
	25/Oct/2017	Ingresos	17	INGRESOS DE 3%		I-17		73.48	315,702.23	
	26/Oct/2017	Ingresos	18	INGRESOS DE 3%		I-18		242.66	315,944.89	
	27/Oct/2017	Ingresos	19	INGRESOS DE 3%		I-19		341.89	316,286.78	
	30/Oct/2017	Ingresos	20	INGRESS DE 3%		I-20		378.40	316,665.18	
	31/Oct/2017	Ingresos	21	INGRESOS DE 3%		I-21		212.38	316,877.56	
	01/Nov/2017	Ingresos	1	INGRESOS DE 3%		I-1		128.35	317,005.91	
	03/Nov/2017	Ingresos	2	INGRESOS DE 3%		I-2		69.41	317,075.32	
	06/Nov/2017	Ingresos	3	INGRESOS DE 3%		I-3		187.16	317,262.48	
	07/Nov/2017	Ingresos	4	INGRESOS DE 3%		I-4		569.52	317,832.00	
	08/Nov/2017	Ingresos	5	INGRESOS DE 3%		I-5		87.07	317,919.07	
	09/Nov/2017	Ingresos	6	INGRESOS DE 3%		I-6		307.89	318,226.96	
	10/Nov/2017	Ingresos	7	INGRESOS DE 3%		I-7		131.76	318,358.72	
	13/Nov/2017	Ingresos	8	INGRESOS DE 3%		I-8		231.14	318,589.86	
	14/Nov/2017	Ingresos	9	INGRESOS DE 3%		I-9		136.32	318,726.18	
	15/Nov/2017	Ingresos	10	INGRESOS DE 3%		I-10		196.08	318,922.26	
	16/Nov/2017	Ingresos	11	INGRESOS DE 3%		I-11		340.10	319,262.36	
	17/Nov/2017	Ingresos	12	INGRESOS DE 3%		I-12		68.65	319,331.01	
	21/Nov/2017	Ingresos	13	INGRESOS DE 3%		I-13		201.41	319,532.42	
	22/Nov/2017	Ingresos	14	INGRESOS DE 3%		I-14		138.98	319,671.40	
	23/Nov/2017	Ingresos	15	INGRESOS DE 3%		I-15		36.58	319,707.98	
	24/Nov/2017	Ingresos	16	INGRESOS DE 3%		I-16		87.82	319,795.80	
	27/Nov/2017	Ingresos	17	INGRESOS DE 3%		I-17		274.77	320,070.57	
	28/Nov/2017	Ingresos	18	INGRESOS DE 3%		I-18		65.35	320,135.92	
	29/Nov/2017	Ingresos	19	INGRESOS DE 3%		I-19		178.35	320,314.27	
	30/Nov/2017	Ingresos	20	INGRESOS DE 3%		I-20		83.73	320,398.00	
	01/Dic/2017	Ingresos	1	INGRESOS DE 3%		I-1		115.63	320,513.63	
	04/Dic/2017	Ingresos	2	INGRESOS DE 3%		I-2		453.43	320,967.06	
	05/Dic/2017	Ingresos	3	INGRESOS DE 3%		I-3		218.10	321,185.16	
	06/Dic/2017	Ingresos	4	INGRESOS DE 3%		I-4		368.74	321,553.90	
	07/Dic/2017	Ingresos	5	INGRESOS DE 3%		I-5		60.47	321,614.37	
	08/Dic/2017	Ingresos	6	INGRESOS DE 3%		I-6		120.52	321,734.89	
	11/Dic/2017	Ingresos	7	INGRESOS DE 3%		I-7		89.92	321,824.81	
	13/Dic/2017	Ingresos	8	INGRESOS DE 3%		I-8		62.17	321,886.98	
	15/Dic/2017	Ingresos	10	INGRESOS DE 3%		I-10		470.47	322,357.45	
	18/Dic/2017	Ingresos	11	INGRESOS DE 3%		I-11		100.85	322,458.30	
	19/Dic/2017	Ingresos	12	INGRESOS DE 3%		I-12		490.84	322,949.14	
	20/Dic/2017	Ingresos	13	INGRESOS DE 3%		I-13		356.15	323,305.29	
	21/Dic/2017	Ingresos	14	INGRESOS DE 3%		I-14		112.85	323,418.14	
	22/Dic/2017	Ingresos	15	INGRESOS DE 3%		I-15		179.02	323,597.16	
	28/Dic/2017	Ingresos	18	INGRESOS DE 3%		I-17		168.72	323,765.88	
	29/Dic/2017	Ingresos	19	INGRESOS DE 3%		I-18		263.16	324,029.04	
	29/Dic/2017	Ingresos	19	INGRESOS DE 3%		I-30		81.68	324,110.72	
						Total:	<b>0.00</b>	<b>324,110.72</b>	<b>324,110.72</b>	
<b>4143-501-000</b>				<b>Autorización de matanza de ganado</b>					Saldo inicial :	0.00
	24/Abr/2017	Ingresos	14	ERNESTO MORA ALVAREZ		RF-750		4,615.00	4,615.00	
						Total:	<b>0.00</b>	<b>4,615.00</b>	<b>4,615.00</b>	
<b>4143-504-000</b>				<b>Otros servicios Prestados</b>					Saldo inicial :	0.00
	02/Ene/2017	Ingresos	1	FRANCISCO JAVIER GALLO D..		RF-606		4,040.00	4,040.00	
	03/Ene/2017	Ingresos	2	JOSE ROMO		RE-18002		1,160.00	5,200.00	
	03/Ene/2017	Ingresos	2	RICARDO ROMO		RE-18003		16,800.00	22,000.00	
	03/Ene/2017	Ingresos	2	OMAR ROMO		RE-18004		1,135.00	23,135.00	
	03/Ene/2017	Ingresos	2	ALVARO SANCHEZ		RE-18005		1,040.00	24,175.00	
	03/Ene/2017	Ingresos	2	ALONSO ROMO		RE-18006		3,730.00	27,905.00	
	03/Ene/2017	Ingresos	2	MARCO LOZANO		RE-18007		3,190.00	31,095.00	
	03/Ene/2017	Ingresos	2	JAVIER GUTIERREZ		RE-18008		2,390.00	33,485.00	
	03/Ene/2017	Ingresos	2	JORGE JIMENEZ		RE-18009		4,200.00	37,685.00	
	03/Ene/2017	Ingresos	2	JESUS ROMO		RE-18010		150.00	37,835.00	

Cuenta		Nombre				Saldo	Saldo
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Inicial
							Saldo
03/Ene/2017	Ingresos	2	JUAN DE DIOS	RE-18011		590.00	38,425.00
03/Ene/2017	Ingresos	2	JORGE IVAN ROMO	RE-18012		2,460.00	40,885.00
03/Ene/2017	Ingresos	2	JOSE ROMO	RE-18013		900.00	41,785.00
03/Ene/2017	Ingresos	2	CANCELAFO	RE-18014	0.00		41,785.00
03/Ene/2017	Ingresos	2	PUBLICO EN GENERAL	RE-18015		4,735.00	46,520.00
03/Ene/2017	Ingresos	2	RASTRO MUNICIPAL	RE-18016		2,500.00	49,020.00
03/Ene/2017	Ingresos	2	OMAR ROMO	RE-18018		1,365.00	50,385.00
16/Ene/2017	Ingresos	11	ABARROTOS JIGO SA DE CV.	RF-626		7,285.00	57,670.00
16/Ene/2017	Ingresos	11	RICARDO ROMO	RE-18291		21,640.00	79,310.00
16/Ene/2017	Ingresos	11	ANTONIO GUTIERREZ	RE-18292		1,190.00	80,500.00
16/Ene/2017	Ingresos	11	JOSE MARTIN JIMENEZ	RE-18293		8,270.00	88,770.00
16/Ene/2017	Ingresos	11	OMAR ROMO	RE-18294		945.00	89,715.00
16/Ene/2017	Ingresos	11	OMAR ROMO	RE-18295		580.00	90,295.00
16/Ene/2017	Ingresos	11	ALONSO ROMO	RE-18296		3,035.00	93,330.00
16/Ene/2017	Ingresos	11	JORGE IVAN ROMO	RE-18297		1,565.00	94,895.00
16/Ene/2017	Ingresos	11	MARCO AURELIO	RE-18298		2,300.00	97,195.00
16/Ene/2017	Ingresos	11	JAVIER GUTIERREZ	RE-18299		1,655.00	98,850.00
16/Ene/2017	Ingresos	11	ALVARO SANCHEZ	RE-18300		1,040.00	99,890.00
24/Ene/2017	Ingresos	17	SAUL MORA ALVAREZ	RF-612		9,375.00	109,265.00
27/Ene/2017	Ingresos	20	JAIME MORA ALVAREZ	RF620		31,750.00	141,015.00
30/Ene/2017	Ingresos	21	FRANCISCO JAVIER GALLO D..	RF-621		5,380.00	146,395.00
31/Ene/2017	Ingresos	22	JOSE ROMO	RE-18691		1,050.00	147,445.00
31/Ene/2017	Ingresos	22	JUAN DE DIOS	RE-18692		885.00	148,330.00
31/Ene/2017	Ingresos	22	OMAR ROMO	RE-18693		1,135.00	149,465.00
31/Ene/2017	Ingresos	22	ALVARO SANCHEZ	RE-18694		1,335.00	150,800.00
31/Ene/2017	Ingresos	22	JESUS ROMO	RE-18695		150.00	150,950.00
31/Ene/2017	Ingresos	22	ANTONIO GUTIERREZ	RE-18696		1,040.00	151,990.00
31/Ene/2017	Ingresos	22	JUAN DE DIOS	RE-18697		295.00	152,285.00
31/Ene/2017	Ingresos	22	ALONSO ROMO	RE-18698		2,140.00	154,425.00
31/Ene/2017	Ingresos	22	JORGE IVAN ROMO	RE-18699		2,155.00	156,580.00
31/Ene/2017	Ingresos	22	MARCO AURELIO	RE-18700		2,185.00	158,765.00
31/Ene/2017	Ingresos	22	OMAR ROMO	RE-18701		815.00	159,580.00
31/Ene/2017	Ingresos	22	LEOVARO JIMENEZ	RE-18702		13,520.00	173,100.00
31/Ene/2017	Ingresos	22	GUADALUPE ROMO	RE-18703		2,870.00	175,970.00
31/Ene/2017	Ingresos	22	PUBLICO EN GENERAL	RE-18704		5,671.00	181,641.00
01/Feb/2017	Ingresos	1	ABARROTOS JIGO SA DE CV	RF-627		9,965.00	191,606.00
07/Feb/2017	Ingresos	5	ERNESTO MORA ALVAREZ	RF-648		14,610.00	206,216.00
07/Feb/2017	Ingresos	5	GUILLERMINA ALVAREZ DE A..	RF-638		31,695.00	237,911.00
23/Feb/2017	Ingresos	17	JAVIER GUTIERREZ	RE-19203		1,270.00	239,181.00
23/Feb/2017	Ingresos	17	OMAR ROMO	RE-19204		815.00	239,996.00
23/Feb/2017	Ingresos	17	ALVARO SANCHEZ	RE-19205		745.00	240,741.00
23/Feb/2017	Ingresos	17	ANTONIO GUTIERREZ	RE-19206		430.00	241,171.00
23/Feb/2017	Ingresos	17	JUAN DE DIOS	RE-19207		590.00	241,761.00
23/Feb/2017	Ingresos	17	ALFONSO ROMO	RE-19208		2,580.00	244,341.00
23/Feb/2017	Ingresos	17	JORGE IVAN ROMO	RE-19209		1,445.00	245,786.00
23/Feb/2017	Ingresos	17	MARCO LOZANO	RE-19210		2,020.00	247,806.00
23/Feb/2017	Ingresos	17	OMAR ROMO	RE-19211		795.00	248,601.00
23/Feb/2017	Ingresos	17	JOSE MARIN	RE-19212		10,350.00	258,951.00
23/Feb/2017	Ingresos	17	PUBLICO EN GENERAL	RE-19213		11,235.00	270,186.00
24/Feb/2017	Ingresos	18	FRANCISCO JAVIER GALLO D..	RF-674		6,240.00	276,426.00
02/Mar/2017	Ingresos	2	SAUL MORA ALVAREZ	RF-672		11,780.00	288,206.00
02/Mar/2017	Ingresos	2	ALVARO SANCHEZ	RE-19355		895.00	289,101.00
02/Mar/2017	Ingresos	2	ALONSO ROMO	RE-19356		2,630.00	291,731.00
02/Mar/2017	Ingresos	2	JORGE ROMO	RE-19357		2,620.00	294,351.00
02/Mar/2017	Ingresos	2	MARCO AURELIO LOZANO	RE-19358		2,600.00	296,951.00
02/Mar/2017	Ingresos	2	OMAR ROMO	RE-19359		1,135.00	298,086.00
02/Mar/2017	Ingresos	2	JOSE MARTIN	RE-19360		10,790.00	308,876.00
02/Mar/2017	Ingresos	2	GUADALUPE ROMO	RE-19361		4,470.00	313,346.00
02/Mar/2017	Ingresos	2	PUBLICO EN GENERAL	RE-19362		12,303.00	325,649.00
06/Mar/2017	Ingresos	4	JAIME MORA ALVAREZ	RF-678		36,145.00	361,794.00
07/Mar/2017	Ingresos	5	ERNESTO DE LA MORA ALVA..	RE-696		6,805.00	368,599.00
07/Mar/2017	Ingresos	5	GUILLERMINA LAVAREZ DE A..	RE-679		31,630.00	400,229.00
15/Mar/2017	Ingresos	11	SAUL MORA ALVAREZ	RF-695		5,845.00	406,074.00
31/Mar/2017	Ingresos	22	JAVIER GUTIERREZ	RE-19961		1,930.00	408,004.00
31/Mar/2017	Ingresos	22	ANTONIO GUTIERREZ	RE-19962		1,340.00	409,344.00
31/Mar/2017	Ingresos	22	OMAR ROMO	RE-19963		820.00	410,164.00
31/Mar/2017	Ingresos	22	JUAN DE DIOS	RE-19964		700.00	410,864.00
31/Mar/2017	Ingresos	22	OMAR ROMO	RE-19965		635.00	411,499.00
31/Mar/2017	Ingresos	22	ALVARO SANCHEZ	RE-19966		1,915.00	413,414.00
31/Mar/2017	Ingresos	22	ANTONIO GUTIERREZ	RE-19967		895.00	414,309.00
31/Mar/2017	Ingresos	22	ALONSO ROMO	RE-19968		3,060.00	417,369.00
31/Mar/2017	Ingresos	22	MARCO LOZANO	RE-19969		1,565.00	418,934.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Mar/2017	Ingresos	22	JAVIER GUTIERREZ		RE-19970		1,950.00	420,884.00	
31/Mar/2017	Ingresos	22	CANCELADO		RE-19971		0.00	420,884.00	
31/Mar/2017	Ingresos	22	JOSE MARTIN		RE-19972		7,620.00	428,504.00	
31/Mar/2017	Ingresos	22	CANCELADO		RE-19973	0.00		428,504.00	
31/Mar/2017	Ingresos	22	OMAR ROMO		RE-19974		815.00	429,319.00	
31/Mar/2017	Ingresos	22	RICARDO ROMO		RE-19975		25,580.00	454,899.00	
31/Mar/2017	Ingresos	22	GUADALUPE ROMO		RE-19976		3,630.00	458,529.00	
31/Mar/2017	Ingresos	22	PUBLICO EN GENERAL		RE-19983		7,730.00	466,259.00	
31/Mar/2017	Ingresos	22	JORGE ROMO		RE-19984		2,285.00	468,544.00	
03/Abr/2017	Ingresos	1	JAIME MORA ALVAREZ		RF-711		30,990.00	499,534.00	
03/Abr/2017	Ingresos	1	FRANCISCO JAVIER GALLO D..		RF-710		5,900.00	505,434.00	
12/Abr/2017	Ingresos	8	ERNESTO MORA ALVAREZ		RF-743		7,810.00	513,244.00	
12/Abr/2017	Ingresos	8	SAUL MORA ALVAREZ		RF-741		6,555.00	519,799.00	
21/Abr/2017	Ingresos	13	ABARROTOS JIGO SA DE CV		RF-744		6,445.00	526,244.00	
21/Abr/2017	Ingresos	13	FRANCISCO JAVIER GALLO D..		RF-745		3,610.00	529,854.00	
21/Abr/2017	Ingresos	13	FRANCISCO JAVIER GALLO D..		RF-746		2,820.00	532,674.00	
25/Abr/2017	Ingresos	15	JORGE JIMENEZ		RE-20456		2,120.00	534,794.00	
25/Abr/2017	Ingresos	15	ALVARO SANCHEZ		RE-20457		1,190.00	535,984.00	
25/Abr/2017	Ingresos	15	JESUS ROMO 8120435099		RE-20458		150.00	536,134.00	
25/Abr/2017	Ingresos	15	ANTONIO GUTIERREZ		RE-20459		600.00	536,734.00	
25/Abr/2017	Ingresos	15	ALONSO ROMO		RE-20460		2,540.00	539,274.00	
25/Abr/2017	Ingresos	15	JORGE IVAN ROMO		RE-20461		1,800.00	541,074.00	
25/Abr/2017	Ingresos	15	MARCO LOZANO		RE-20462		2,595.00	543,669.00	
25/Abr/2017	Ingresos	15	OMAR ROMO		RE-20463		1,390.00	545,059.00	
25/Abr/2017	Ingresos	15	LINO MARTIN		RE-20464		410.00	545,469.00	
25/Abr/2017	Ingresos	15	JORGE IVAN ROMO		RE-20465		1,110.00	546,579.00	
25/Abr/2017	Ingresos	15	MARCO LOZANO		RE-20466		1,595.00	548,174.00	
25/Abr/2017	Ingresos	15	ALONSO ROMO		RE-20467		1,860.00	550,034.00	
25/Abr/2017	Ingresos	15	JESUS ROMO		RE-20468		150.00	550,184.00	
25/Abr/2017	Ingresos	15	ANTONIO GUTIERREZ		RE-20469		410.00	550,594.00	
25/Abr/2017	Ingresos	15	GUADALUPE ROMO		RE-20470		2,590.00	553,184.00	
25/Abr/2017	Ingresos	15	PUBLICO EN GENERAL		RE-20471		26,888.00	580,072.00	
26/Abr/2017	Ingresos	16	JAIME MORA ALVAREZ		RF-749		33,870.00	613,942.00	
02/May/2017	Ingresos	1	GUILLERMINA ALVAREZ DE A..		RF-754		39,775.00	653,717.00	
08/May/2017	Ingresos	4	ALVARO SANCHEZ		RE-20731		745.00	654,462.00	
08/May/2017	Ingresos	4	LINO MARTIN		RE-20732		340.00	654,802.00	
08/May/2017	Ingresos	4	MARIA IBARRA		RE-20733		1,000.00	655,802.00	
08/May/2017	Ingresos	4	YESENIA GONZALEZ		RE-20734		1,150.00	656,952.00	
08/May/2017	Ingresos	4	JOSE ROMO		RE-20735		4,010.00	660,962.00	
08/May/2017	Ingresos	4	LINO MARTIN		RE-20736		500.00	661,462.00	
08/May/2017	Ingresos	4	MARIA IBARRA		RE-20737		1,640.00	663,102.00	
08/May/2017	Ingresos	4	OMAR ROMO		RE-20738		1,890.00	664,992.00	
08/May/2017	Ingresos	4	JUAN DE DIOS		RE-20739		295.00	665,287.00	
08/May/2017	Ingresos	4	YESENIA GONZALEZ		RE-20740		1,150.00	666,437.00	
08/May/2017	Ingresos	4	JORGE JIMENEZ		RE-20741		3,695.00	670,132.00	
08/May/2017	Ingresos	4	LINO MARTIN		RE-20742		660.00	670,792.00	
08/May/2017	Ingresos	4	JAVIER GUTIERREZ		RE-20743		995.00	671,787.00	
08/May/2017	Ingresos	4	ANTONIO DE LA TORRE		RE-20744		150.00	671,937.00	
08/May/2017	Ingresos	4	RICARDO ROMO		RE-20745		24,670.00	696,607.00	
08/May/2017	Ingresos	4	JORGE JIMENEZ		RE-20746		2,120.00	698,727.00	
08/May/2017	Ingresos	4	DANIEL GONZALEZ		RE-20747		230.00	698,957.00	
08/May/2017	Ingresos	4	SALVADOR ALVAREZ		RE-20748		230.00	699,187.00	
08/May/2017	Ingresos	4	MARIA BARAJAS		RE-20749		180.00	699,367.00	
08/May/2017	Ingresos	4	RASTRO MUNICIPAL		RE-20750		1,500.00	700,867.00	
09/May/2017	Ingresos	5	ERNESTO MORA ALVAREZ		RF-769		3,750.00	704,617.00	
10/May/2017	Ingresos	6	SAUL MORA ALVAREZ		RF-768		3,385.00	708,002.00	
16/May/2017	Ingresos	10	JAIME MORA ALVAREZ		RF-770		30,910.00	738,912.00	
18/May/2017	Ingresos	12	SAUL MORA ALVAREZ		RF-775		6,410.00	745,322.00	
19/May/2017	Ingresos	13	ABARROTOS JIGO SA DE CV		RF-772		2,110.00	747,432.00	
19/May/2017	Ingresos	13	ABARROTOS JIGO SA DE CV		RF-774		3,700.00	751,132.00	
19/May/2017	Ingresos	13	ABARROTOS JIGO SA DE CV		RF-773		3,225.00	754,357.00	
22/May/2017	Ingresos	14	MARCELINO ROMO		RE-21078		200.00	754,557.00	
22/May/2017	Ingresos	14	YESENIA GONZALEZ		RE-21079		890.00	755,447.00	
22/May/2017	Ingresos	14	MARCO AURELIO		RE-21080		2,745.00	758,192.00	
22/May/2017	Ingresos	14	JORGE IVAN ROMO		RE-21081		1,900.00	760,092.00	
22/May/2017	Ingresos	14	ALVARO SANCHEZ		RE-21082		1,665.00	761,757.00	
22/May/2017	Ingresos	14	LUPE ROMO		RE-21083		4,600.00	766,357.00	
22/May/2017	Ingresos	14	JAVIER GUTIERREZ		RE-21084		1,610.00	767,967.00	
22/May/2017	Ingresos	14	JESUS ROMO		RE-21085		300.00	768,267.00	
22/May/2017	Ingresos	14	JUAN PABLO JIMENEZ		RE-21086		24,300.00	792,567.00	
22/May/2017	Ingresos	14	ANGEL QUEZADA		RE-21087		230.00	792,797.00	
22/May/2017	Ingresos	14	YESENIA GONZALEZ		RE-21088		1,150.00	793,947.00	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/May/2017	Ingresos	14	JORGE ALONSO GUTIERREZ		RE-21089		570.00	794,517.00	
	22/May/2017	Ingresos	14	JOSE MARTIN		RE-21090		7,850.00	802,367.00	
	22/May/2017	Ingresos	14	OMAR ROMO		RE-21091		2,355.00	804,722.00	
	22/May/2017	Ingresos	14	TOÑO GUTIERREZ		RE-21092		900.00	805,622.00	
	22/May/2017	Ingresos	14	ANTONIO DE LA TORRE		RE-21093		150.00	805,772.00	
	22/May/2017	Ingresos	14	FRANCISCO		RE-21094		690.00	806,462.00	
	22/May/2017	Ingresos	14	RICARDO ROMO		RE-21095		13,260.00	819,722.00	
	22/May/2017	Ingresos	14	ALONSO ROMO		RE-21096		2,945.00	822,667.00	
	22/May/2017	Ingresos	14	CANCELADO		RE-21097	0.00		822,667.00	
	22/May/2017	Ingresos	14	CANCELADO		RE-21098	0.00		822,667.00	
	22/May/2017	Ingresos	14	GERARDO GUTIERREZ		RE-21103		920.00	823,587.00	
	30/May/2017	Ingresos	20	FRANCISCO JAVIER GALLO D..		RF-782		4,760.00	828,347.00	
	01/Jun/2017	Ingresos	1	SAUL MORA ALVAREZ		RF-780		6,415.00	834,762.00	
	13/Jun/2017	Ingresos	9	ERNESTO MORA ALVAREZ		RF-806		2,260.00	837,022.00	
	13/Jun/2017	Ingresos	9	JUAN DE DISO		RE-21577		445.00	837,467.00	
	13/Jun/2017	Ingresos	9	MARTIN CORNEJO		RE-21578		150.00	837,617.00	
	13/Jun/2017	Ingresos	9	JUAN DE DIOS		RE-21579		885.00	838,502.00	
	13/Jun/2017	Ingresos	9	YESENIA GONZALEZ		RE-21580		2,005.00	840,507.00	
	13/Jun/2017	Ingresos	9	ALONSO ROMO		RE-21581		2,825.00	843,332.00	
	13/Jun/2017	Ingresos	9	CANCELADO		RE-21582	0.00		843,332.00	
	13/Jun/2017	Ingresos	9	JORGE IVAN ROMO		RE-21583		2,700.00	846,032.00	
	13/Jun/2017	Ingresos	9	ALVARO SANCHEZ		RE-21584		1,280.00	847,312.00	
	13/Jun/2017	Ingresos	9	GUADALUPE ROMO		RE-21585		4,380.00	851,692.00	
	13/Jun/2017	Ingresos	9	MARCO AURELIO		RE-21586		2,760.00	854,452.00	
	13/Jun/2017	Ingresos	9	TOÑO GUTIERREZ 8120435099		RE-21587		600.00	855,052.00	
	13/Jun/2017	Ingresos	9	LINO MARTIN		RE-21588		320.00	855,372.00	
	13/Jun/2017	Ingresos	9	RICARDO ROMO		RE-21589		11,710.00	867,082.00	
	13/Jun/2017	Ingresos	9	RASTRO MUNICIPAL		RE-21593		3,000.00	870,082.00	
	20/Jun/2017	Ingresos	13	SAUEL MORA ALVAREZ		RF-805		5,130.00	875,212.00	
	26/Jun/2017	Ingresos	17	FRANCISCO JAVIER GALLO D..		RF-807		4,250.00	879,462.00	
	27/Jun/2017	Ingresos	18	ERNESTO MORA ALVAREZ		RF-813		4,190.00	883,652.00	
	29/Jun/2017	Ingresos	20	JAIME MORA ALVAREZ		RF-809		31,815.00	915,467.00	
	03/Jul/2017	Ingresos	1	FRANCISCO JAVIER GALLO D..		RF-812		5,130.00	920,597.00	
	03/Jul/2017	Ingresos	1	GUILLERMINA ALVAREZ DE A..		RF-810		43,145.00	963,742.00	
	06/Jul/2017	Ingresos	4	JAVIER GUTIERREZ		RE-22023		1,675.00	965,417.00	
	06/Jul/2017	Ingresos	4	JOSE LUIS ALCALA		RE-22024		230.00	965,647.00	
	06/Jul/2017	Ingresos	4	MARIA BARAJAS		RE-22025		230.00	965,877.00	
	06/Jul/2017	Ingresos	4	ANTONIO DE LA TORRE		RE-22026		150.00	966,027.00	
	06/Jul/2017	Ingresos	4	HECTOR GONZALEZ		RE-22027		230.00	966,257.00	
	06/Jul/2017	Ingresos	4	MANUEL REYNOSO		RE-22028		150.00	966,407.00	
	06/Jul/2017	Ingresos	4	ANTONIO GUTIERREZ		RE-22029		745.00	967,152.00	
	06/Jul/2017	Ingresos	4	CARLOS REYNOSO		RE-22030		170.00	967,322.00	
	06/Jul/2017	Ingresos	4	JAVIER GUTIERREZ		RE-22031		975.00	968,297.00	
	06/Jul/2017	Ingresos	4	MARCO LOZANO		RE-22032		2,150.00	970,447.00	
	06/Jul/2017	Ingresos	4	ANTONIO A LA TORRE		RE-22033		150.00	970,597.00	
	06/Jul/2017	Ingresos	4	CESAR TRUJILLO		RE-22034		150.00	970,747.00	
	06/Jul/2017	Ingresos	4	JORGE IVAN ROMO		RE-22035		1,190.00	971,937.00	
	06/Jul/2017	Ingresos	4	JOSE MARTIN		RE-22036		7,030.00	978,967.00	
	06/Jul/2017	Ingresos	4	OSCAR		RE-22037		150.00	979,117.00	
	06/Jul/2017	Ingresos	4	ALONSO ROMO		RE-22038		2,025.00	981,142.00	
	06/Jul/2017	Ingresos	4	GUADALUPE ROMO		RE-22039		3,240.00	984,382.00	
	06/Jul/2017	Ingresos	4	OMAR ROMO		RE-22040		1,445.00	985,827.00	
	06/Jul/2017	Ingresos	4	OMAR ROMO		RE-22040		855.00	986,682.00	
	06/Jul/2017	Ingresos	4	RASTRO MUNICIPAL		RE-22041		1,400.00	988,082.00	
	13/Jul/2017	Ingresos	9	SAUL MORA ALVAREZ		RF-815		7,195.00	995,277.00	
	18/Jul/2017	Ingresos	12	JOSE MARTIN JIMENEZ		RE-22322		10,000.00	1,005,277.00	
	18/Jul/2017	Ingresos	12	JESUS ROMO		RE-22323		150.00	1,005,427.00	
	18/Jul/2017	Ingresos	12	JUAN DE DIS		RE-22324		295.00	1,005,722.00	
	18/Jul/2017	Ingresos	12	JAVIER GUTIERREZ		RE-22325		2,310.00	1,008,032.00	
	18/Jul/2017	Ingresos	12	CANCELADO		RE-22326	0.00		1,008,032.00	
	18/Jul/2017	Ingresos	12	ALONSO ROMO		RE-22327		3,415.00	1,011,447.00	
	18/Jul/2017	Ingresos	12	ALVARO SANCHEZ		RE-22328		1,935.00	1,013,382.00	
	18/Jul/2017	Ingresos	12	ANTONIO GUTIERREZ		RE-22329		1,050.00	1,014,432.00	
	18/Jul/2017	Ingresos	12	PUBLICO EN GENERAL		RE-22330		2,765.00	1,017,197.00	
	18/Jul/2017	Ingresos	12	RASTRO MUNICIPAL		RE-22331		1,000.00	1,018,197.00	
	25/Jul/2017	Ingresos	17	ERNESTO MORA ALVAREZ		RF-830		3,485.00	1,021,682.00	
	25/Jul/2017	Ingresos	17	SAUL MORA ALVAREZ		RF-820		4,580.00	1,026,262.00	
	31/Jul/2017	Ingresos	21	JAIME MORA ALVAREZ		RF-828		32,300.00	1,058,562.00	
	01/Ago/2017	Ingresos	1	JORGE IVAN ROMO		RE-22640		3,485.00	1,062,047.00	
	01/Ago/2017	Ingresos	1	YESENIA GONZALEZ		RE-22641		870.00	1,062,917.00	
	01/Ago/2017	Ingresos	1	ANTONIO GUTIERREZ		RE-22642		450.00	1,063,367.00	
	01/Ago/2017	Ingresos	1	ALONSO ROMO		RE-22643		1,840.00	1,065,207.00	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
01/Ago/2017	Ingresos		1	OMAR ROMO		RE-22644		1,895.00	1,067,102.00	
01/Ago/2017	Ingresos		1	JUAN DE IDOS		RE-22645		590.00	1,067,692.00	
01/Ago/2017	Ingresos		1	ANTONIO A LA TORRE		RE-22646		150.00	1,067,842.00	
01/Ago/2017	Ingresos		1	FRANCISCO VALLEJO		RE-22647		440.00	1,068,282.00	
01/Ago/2017	Ingresos		1	IDALECIO GUTIERREZ		RE-22648		230.00	1,068,512.00	
01/Ago/2017	Ingresos		1	MANUEL ROMO		RE-22649		230.00	1,068,742.00	
01/Ago/2017	Ingresos		1	IRINEO REYNOSO		RE-22650		230.00	1,068,972.00	
01/Ago/2017	Ingresos		1	LUIS HECTOR		RE-22651		570.00	1,069,542.00	
01/Ago/2017	Ingresos		1	JOEL PEREZ		RE-22652		295.00	1,069,837.00	
01/Ago/2017	Ingresos		1	JORGE JIMENEZ		RE-22653		2,330.00	1,072,167.00	
01/Ago/2017	Ingresos		1	JORGE JIMENEZ		RE-22654		860.00	1,073,027.00	
01/Ago/2017	Ingresos		1	MARIA BARAJAS		RE-22655		180.00	1,073,207.00	
01/Ago/2017	Ingresos		1	GUADALUPE OMO		RE-22656		1,100.00	1,074,307.00	
01/Ago/2017	Ingresos		1	JORGE IVAN ROMO		RE-22657		1,400.00	1,075,707.00	
01/Ago/2017	Ingresos		1	RICARDO ROMO		RE-22658		16,000.00	1,091,707.00	
01/Ago/2017	Ingresos		1	JORGE JIMENEZ		RE-22659		1,070.00	1,092,777.00	
14/Ago/2017	Ingresos		10	FRANCISCO JAVIER GALLO D..		RF-834		4,670.00	1,097,447.00	
14/Ago/2017	Ingresos		10	ABARROTES JIGO SA DE CV		RF-835		14,940.00	1,112,387.00	
14/Ago/2017	Ingresos		10	SAUL MORA ALVAREZ		RF-832		5,705.00	1,118,092.00	
17/Ago/2017	Ingresos		12	YESENIA GONZALEZ		RE-23094		1,150.00	1,119,242.00	
17/Ago/2017	Ingresos		12	ANTONIO GUTIERREZ		RE-23095		895.00	1,120,137.00	
17/Ago/2017	Ingresos		12	ALONSO ROMO		RE-23096		1,810.00	1,121,947.00	
17/Ago/2017	Ingresos		12	ANTONIO A LA TORRE		RE-23097		150.00	1,122,097.00	
17/Ago/2017	Ingresos		12	JUAN DE DIOS		RE-23098		295.00	1,122,392.00	
17/Ago/2017	Ingresos		12	JAVIER GUTIERREZ		RE-23099		1,315.00	1,123,707.00	
17/Ago/2017	Ingresos		12	OMAR ROMO		RE-23100		1,600.00	1,125,307.00	
17/Ago/2017	Ingresos		12	JORGE IVAN ROMO		RE-23101		2,085.00	1,127,392.00	
17/Ago/2017	Ingresos		12	OMAR ROMO		RE-23102		1,635.00	1,129,027.00	
17/Ago/2017	Ingresos		12	JUAN PABLO JIMENEZ		RE-23103		31,350.00	1,160,377.00	
17/Ago/2017	Ingresos		12	ANTONIO A LA TORRE		RE-23104		150.00	1,160,527.00	
17/Ago/2017	Ingresos		12	JOSE ROMO		RE-23105		4,250.00	1,164,777.00	
17/Ago/2017	Ingresos		12	PUBLICO EN GENERAL		RE-23106		2,490.00	1,167,267.00	
22/Ago/2017	Ingresos		15	ERNESTO MORA ALVAREZ		RF-838		5,060.00	1,172,327.00	
29/Ago/2017	Ingresos		20	JAIME MORA ALVAREZ		RF-839		37,390.00	1,209,717.00	
30/Ago/2017	Ingresos		21	ANTONIO A LA TORRE		RE-23382		150.00	1,209,867.00	
30/Ago/2017	Ingresos		21	JOSE MARTIN		RE-23383		11,670.00	1,221,537.00	
30/Ago/2017	Ingresos		21	FRANCISCO AGUIRRE		RE-23384		440.00	1,221,977.00	
30/Ago/2017	Ingresos		21	OMAR ROMO		RE-23385		1,770.00	1,223,747.00	
30/Ago/2017	Ingresos		21	JORGE IVAN ROMO		RE-23386		1,890.00	1,225,637.00	
30/Ago/2017	Ingresos		21	ALONSO ROMO		RE-23387		2,120.00	1,227,757.00	
30/Ago/2017	Ingresos		21	ANTONIO GUTIERREZ		RE-23388		895.00	1,228,652.00	
30/Ago/2017	Ingresos		21	YESENIA GONZALEZ		RE-23389		1,150.00	1,229,802.00	
30/Ago/2017	Ingresos		21	ROBERTO LOPEZ		RE-23390		230.00	1,230,032.00	
30/Ago/2017	Ingresos		21	JAVIER GUTIERREZ		RE-23391		700.00	1,230,732.00	
30/Ago/2017	Ingresos		21	YESENIA GONZALEZ }		RE-23392		1,150.00	1,231,882.00	
15/Sep/2017	Ingresos		11	JESUS ROMO		RE-23650		280.00	1,232,162.00	
15/Sep/2017	Ingresos		11	GUADALUPE ROMO		RE-23651		2,440.00	1,234,602.00	
15/Sep/2017	Ingresos		11	RICARDO ROMO		RE-23652		20,400.00	1,255,002.00	
15/Sep/2017	Ingresos		11	JORGE IVAN ROMO		RE-23653		1,995.00	1,256,997.00	
15/Sep/2017	Ingresos		11	ANTONIO GUTIERREZ		RE-23654		1,045.00	1,258,042.00	
15/Sep/2017	Ingresos		11	JORGE JMENEZ		RE-23655		1,700.00	1,259,742.00	
15/Sep/2017	Ingresos		11	ALONSO ROMO		RE-23656		1,685.00	1,261,427.00	
15/Sep/2017	Ingresos		11	OMAR ROMO		RE-23657		1,815.00	1,263,242.00	
15/Sep/2017	Ingresos		11	YESENIA GONZALEZ		RE-23658		855.00	1,264,097.00	
15/Sep/2017	Ingresos		11	JESUS ROMO		RE-23659		580.00	1,264,677.00	
15/Sep/2017	Ingresos		11	JORGE JIMENEZ		RE-23660		2,540.00	1,267,217.00	
15/Sep/2017	Ingresos		11	JOSUE ROMO		RE-23661		1,194.00	1,268,411.00	
15/Sep/2017	Ingresos		11	ALVARO SANCHEZ		RE-23662		1,130.00	1,269,541.00	
15/Sep/2017	Ingresos		11	PUBLICO EN GENERAL		RE-23663		2,380.00	1,271,921.00	
15/Sep/2017	Ingresos		11	RASTRO MUNICIPAL		RE-23664		1,520.00	1,273,441.00	
25/Sep/2017	Ingresos		17	ERNESTO MORA ALVAREZ		RF-859		3,210.00	1,276,651.00	
26/Sep/2017	Ingresos		18	FRANCISCO JAVIER GALLO D..		RF-852		3,150.00	1,279,801.00	
28/Sep/2017	Ingresos		20	JAIME MORA ALVAREZ		RF-882		39,860.00	1,319,661.00	
02/Oct/2017	Ingresos		1	SAUL MORA ALVAREZ		RF-855		5,870.00	1,325,531.00	
04/Oct/2017	Ingresos		3	JAVIER GUTIERREZ		RE-23930		880.00	1,326,411.00	
04/Oct/2017	Ingresos		3	MARCO LOZANO		RE-23931		2,020.00	1,328,431.00	
04/Oct/2017	Ingresos		3	CANCELADO		RE-23932	0.00		1,328,431.00	
04/Oct/2017	Ingresos		3	ALONSO ROMO		RE-23933		1,870.00	1,330,301.00	
04/Oct/2017	Ingresos		3	JORGE IVAN ROMO		RE-23934		2,120.00	1,332,421.00	
04/Oct/2017	Ingresos		3	ANTONIO A LA TORRE		RE-23935		150.00	1,332,571.00	
04/Oct/2017	Ingresos		3	RUBEN LOPEZ		RE-23936		230.00	1,332,801.00	
04/Oct/2017	Ingresos		3	JUAN DE DIOS		RE-23937		295.00	1,333,096.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Oct/2017	Ingresos	3	MARIA IBARRA		RE-23938		3,960.00	1,337,056.00	
	04/Oct/2017	Ingresos	3	OMAR ROMO		RE-23939		1,915.00	1,338,971.00	
	04/Oct/2017	Ingresos	3	GUADALUPE ROMO		RE-23940		3,520.00	1,342,491.00	
	04/Oct/2017	Ingresos	3	ADAN ALVAREZ		RE-23941		230.00	1,342,721.00	
	04/Oct/2017	Ingresos	3	GERARDO GUTIERREZ		RE-23942		500.00	1,343,221.00	
	04/Oct/2017	Ingresos	3	JORGE JIMENEZ		RE-23943		3,400.00	1,346,621.00	
	04/Oct/2017	Ingresos	3	RAMON MARTINEZ		RE-23944		450.00	1,347,071.00	
	04/Oct/2017	Ingresos	3	JAVIER GUTIERREZ		RE-23945		1,380.00	1,348,451.00	
	04/Oct/2017	Ingresos	3	MARCO LOZANO		RE-23946		1,875.00	1,350,326.00	
	04/Oct/2017	Ingresos	3	RASTRO MUNICIPAL		RE-23947		2,060.00	1,352,386.00	
	04/Oct/2017	Ingresos	3	ANTONIO GUTIERREZ		RE-23948		600.00	1,352,986.00	
	06/Oct/2017	Ingresos	5	GUILLERMINA ALVAREZ DE A..		RF-858		48,640.00	1,401,626.00	
	17/Oct/2017	Ingresos	11	ANTONIO GUTIERREZ		RE-24141		600.00	1,402,226.00	
	17/Oct/2017	Ingresos	11	JUAN DE DIOS		RE-24142		590.00	1,402,816.00	
	17/Oct/2017	Ingresos	11	JAVIER GUTIERREZ		RE-24143		700.00	1,403,516.00	
	17/Oct/2017	Ingresos	11	FRANCISC AGUIRRE		RE-24144		440.00	1,403,956.00	
	17/Oct/2017	Ingresos	11	OMAR ROMO		RE-24145		1,160.00	1,405,116.00	
	17/Oct/2017	Ingresos	11	JUAN DE DIOS		RE-24146		295.00	1,405,411.00	
	17/Oct/2017	Ingresos	11	JAVIER GUTIERREZ		RE-24147		680.00	1,406,091.00	
	17/Oct/2017	Ingresos	11	JOSE MARTIN JIMENEZ		RE-24148		6,800.00	1,412,891.00	
	17/Oct/2017	Ingresos	11	JORGE IVAN ROMO		RE-24149		1,260.00	1,414,151.00	
	17/Oct/2017	Ingresos	11	GUADALUPE ROMO		RE-24150		2,740.00	1,416,891.00	
	17/Oct/2017	Ingresos	11	FRANCISCO AGUIRRE		RE-24151		440.00	1,417,331.00	
	17/Oct/2017	Ingresos	11	JORGE JIMENEZ		RE-24152		3,065.00	1,420,396.00	
	17/Oct/2017	Ingresos	11	JORG JIMENEZ		RE-24153		2,700.00	1,423,096.00	
	17/Oct/2017	Ingresos	11	ALVARO SANCHEZ		RE-24154		1,310.00	1,424,406.00	
	17/Oct/2017	Ingresos	11	PUBLICO EN GENERAL		RE-24155		1,970.00	1,426,376.00	
	17/Oct/2017	Ingresos	11	PUBLICO EN GENERAL		RE-24156		1,970.00	1,428,346.00	
	30/Oct/2017	Ingresos	20	JAIME MORA ALVAREZ		RF-883		38,020.00	1,466,366.00	
	31/Oct/2017	Ingresos	21	ERNESTO MORA ALVAREZ		RF-879		3,670.00	1,470,036.00	
	01/Nov/2017	Ingresos	1	YESENIA GONZALEZ		24379		985.00	1,471,021.00	
	01/Nov/2017	Ingresos	1	JUAN DE DIOS		24380		295.00	1,471,316.00	
	01/Nov/2017	Ingresos	1	CANCELADO		24381		0.00	1,471,316.00	
	01/Nov/2017	Ingresos	1	ANTONIO GUTIERREZ		24382		600.00	1,471,916.00	
	01/Nov/2017	Ingresos	1	JESUS ROMO		24383		560.00	1,472,476.00	
	01/Nov/2017	Ingresos	1	JORGE UVAN ROMO		24384		1,240.00	1,473,716.00	
	01/Nov/2017	Ingresos	1	JAVIER GUTIERREZ		24385		1,040.00	1,474,756.00	
	01/Nov/2017	Ingresos	1	JORGE JIMENEZ		24386		2,330.00	1,477,086.00	
	01/Nov/2017	Ingresos	1	FRANCISCO AGUIRRE		24387		440.00	1,477,526.00	
	01/Nov/2017	Ingresos	1	JORGE JIMENEZ		24388		1,995.00	1,479,521.00	
	01/Nov/2017	Ingresos	1	RICARDO ROMO		24389		10,430.00	1,489,951.00	
	01/Nov/2017	Ingresos	1	ALONSO ROMO		24390		2,440.00	1,492,391.00	
	01/Nov/2017	Ingresos	1	JORGE JIMENEZ		24391		1,700.00	1,494,091.00	
	01/Nov/2017	Ingresos	1	ALVARO SANCHEZ		24392		2,260.00	1,496,351.00	
	01/Nov/2017	Ingresos	1	OMAR ROMO		24393		1,365.00	1,497,716.00	
	01/Nov/2017	Ingresos	1	PUBLICO EN GENERAL		24394		3,050.00	1,500,766.00	
	22/Nov/2017	Ingresos	14	ANTONIO GUTIERREZ		RE-24696		450.00	1,501,216.00	
	22/Nov/2017	Ingresos	14	JUAN DE DIOS		RE-24697		295.00	1,501,511.00	
	22/Nov/2017	Ingresos	14	JORGE IVAN ROMO		RE-24698		1,380.00	1,502,891.00	
	22/Nov/2017	Ingresos	14	JAVIER GUTIERREZ		RE-24699		520.00	1,503,411.00	
	22/Nov/2017	Ingresos	14	OMAR ROMO		RE-24700		1,415.00	1,504,826.00	
	22/Nov/2017	Ingresos	14	FRANCISCO AGUIRRE		RE-24701		440.00	1,505,266.00	
	22/Nov/2017	Ingresos	14	FRANCISCO AGUIRRE		RE-24702		230.00	1,505,496.00	
	22/Nov/2017	Ingresos	14	JOSE MARTIN JMZ		RE-24703		5,750.00	1,511,246.00	
	22/Nov/2017	Ingresos	14	FRANCISCO AGUIRRE		RE-24704		440.00	1,511,686.00	
	22/Nov/2017	Ingresos	14	FRANCISCO AGUIRRE		RE-24705		230.00	1,511,916.00	
	22/Nov/2017	Ingresos	14	RAMON MARTINEZ		RE-24706		204.00	1,512,120.00	
	22/Nov/2017	Ingresos	14	GUADALUPE ROMO		RE-24707		7,140.00	1,519,260.00	
	22/Nov/2017	Ingresos	14	JORGE JIMENEZ		RE-24708		1,280.00	1,520,540.00	
	22/Nov/2017	Ingresos	14	JOSE ROMO		RE-24709		2,940.00	1,523,480.00	
	22/Nov/2017	Ingresos	14	JORGE JIMENEZ		RE-24710		2,540.00	1,526,020.00	
	22/Nov/2017	Ingresos	14	JORGE JIMENEZ		RE-24711		1,280.00	1,527,300.00	
	22/Nov/2017	Ingresos	14	RICARDO ROMO		RE-24712		14,560.00	1,541,860.00	
	22/Nov/2017	Ingresos	14	PUBLICO EN GENERAL		RE-24713		3,615.00	1,545,475.00	
	22/Nov/2017	Ingresos	14	CANCELADO		RE-24715		0.00	1,545,475.00	
	27/Nov/2017	Ingresos	17	JAIME MORA ALVAREZ		RF-890		33,005.00	1,578,480.00	
	27/Nov/2017	Ingresos	17	SAUL MORA ALVAREZ		RF-891		4,690.00	1,583,170.00	
	27/Nov/2017	Ingresos	17	SAUL MORA ALVAREZ		RF-892		5,245.00	1,588,415.00	
	27/Nov/2017	Ingresos	17	PUBLICO EN GENERAL		RE-24771		1,655.00	1,590,070.00	
	28/Nov/2017	Ingresos	18	FRANCISCO JAVIER GALLO D..		RF-902		3,600.00	1,593,670.00	
	01/Dic/2017	Ingresos	1	GUILLERMINA ALVAREZ DE A..		RF-904		44,070.00	1,637,740.00	
	04/Dic/2017	Ingresos	2	JORGE JIMENEZ		RE-24854		1,280.00	1,639,020.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	04/Dic/2017	Ingresos	2	JORGE IVAN ROMO		RE-24855		3,660.00	1,642,680.00		
	04/Dic/2017	Ingresos	2	JAVIER GUTIERREZ		RE-24856		1,020.00	1,643,700.00		
	04/Dic/2017	Ingresos	2	ANTONIO GUTIERREZ		RE-24857		810.00	1,644,510.00		
	04/Dic/2017	Ingresos	2	JESUS ROMO		RE-24858		580.00	1,645,090.00		
	04/Dic/2017	Ingresos	2	ALVARO SANCHEZ		RE-24859		1,460.00	1,646,550.00		
	04/Dic/2017	Ingresos	2	OMAR ROMO		RE-24860		2,525.00	1,649,075.00		
	04/Dic/2017	Ingresos	2	JUAN PABLO JIMENEZ		RE-24861		35,910.00	1,684,985.00		
	04/Dic/2017	Ingresos	2	YESENIA GONZALEZ		RE-24862		2,005.00	1,686,990.00		
	04/Dic/2017	Ingresos	2	JORGE JIMENEZ		RE-24863		2,540.00	1,689,530.00		
	04/Dic/2017	Ingresos	2	GUADALUPE ROMO		RE-24864		5,010.00	1,694,540.00		
	04/Dic/2017	Ingresos	2	FRANCISCO AGUIRRE		RE-24865		230.00	1,694,770.00		
	04/Dic/2017	Ingresos	2	ALONSO ROMO		RE-24866		3,135.00	1,697,905.00		
	04/Dic/2017	Ingresos	2	PUBLICO EN GENERAL		RE-24867		1,676.00	1,699,581.00		
	04/Dic/2017	Ingresos	2	PUBLICO EN GENERAL		RE-24868		1,390.00	1,700,971.00		
	14/Dic/2017	Ingresos	9	FRANCISCO JAVIER GALLO D..		RF-909		5,140.00	1,706,111.00		
	18/Dic/2017	Ingresos	11	FRANCISCO JAVIER GALLO D..		RF-3110		3,110.00	1,709,221.00		
	28/Dic/2017	Ingresos	18	JAIME MORA ALVAREZ		RF-908		34,815.00	1,744,036.00		
	28/Dic/2017	Ingresos	18	GUILLERMINA ALVAEZ DE AN..		RF-907		14,895.00	1,758,931.00		
	28/Dic/2017	Ingresos	18	ALONSO ROMO		RE-25209		1,620.00	1,760,551.00		
	28/Dic/2017	Ingresos	18	JOSE MARTIN JIMENEZ		RE-25210		8,730.00	1,769,281.00		
	28/Dic/2017	Ingresos	18	JORGE JIMENEZ		RE-25211		2,120.00	1,771,401.00		
	28/Dic/2017	Ingresos	18	JORGE JIMENEZ		RE-25212		1,910.00	1,773,311.00		
	28/Dic/2017	Ingresos	18	JESUS ROMO		RE-25213		280.00	1,773,591.00		
	28/Dic/2017	Ingresos	18	ANTONIO GUTIERREZ		RE-25214		600.00	1,774,191.00		
	28/Dic/2017	Ingresos	18	JORGE IVAN ROMO		RE-25215		1,270.00	1,775,461.00		
	28/Dic/2017	Ingresos	18	JAVIER GUTERREZ		RE-25216		900.00	1,776,361.00		
	28/Dic/2017	Ingresos	18	FRANCK		RE-25217		440.00	1,776,801.00		
	28/Dic/2017	Ingresos	18	OMARROMO		RE-25218		1,315.00	1,778,116.00		
	28/Dic/2017	Ingresos	18	JORGE JIMENEZ		RE-25219		2,540.00	1,780,656.00		
	28/Dic/2017	Ingresos	18	CANCELADO		RE-25220	0.00		1,780,656.00		
	28/Dic/2017	Ingresos	18	GUADALUPE ROMO		RE-25221		2,310.00	1,782,966.00		
	28/Dic/2017	Ingresos	18	ALVARO SANCHEZ		RE-25222		1,130.00	1,784,096.00		
	28/Dic/2017	Ingresos	18	RICARDO ROMO		RE-25223		23,780.00	1,807,876.00		
	28/Dic/2017	Ingresos	18	PUBLICO EN GENERAL		RE-25224		3,250.00	1,811,126.00		
	28/Dic/2017	Ingresos	18	PUBLICO EN GENERAL		RE-25225		4,100.00	1,815,226.00		
	28/Dic/2017	Ingresos	18	PUBLICO EN GENERAL		RE-25236		75.00	1,815,301.00		
						Total:	<b>0.00</b>	<b>1,815,301.00</b>	<b>1,815,301.00</b>		
<b>4143-602-000 Servicios a domicilio</b>										Saldo inicial :	0.00
	06/Ene/2017	Ingresos	5	MÓNICA GUADALUPE LOPEZ ..		RE-18083		255.00	255.00		
	06/Ene/2017	Ingresos	5	JOSE HORACIO FLORES		RE-18110		255.00	510.00		
	09/Ene/2017	Ingresos	6	GERARDO GOMEZ		RE-18135		255.00	765.00		
	27/Ene/2017	Ingresos	20	ABEL TORIBIOOROZCO DAVA..		RE-18631		255.00	1,020.00		
	07/Jun/2017	Ingresos	5	ROBERTO ORNELAS ROMO		RE-21469		255.00	1,275.00		
	17/Jul/2017	Ingresos	11	JUAN PABLO GONZALEZ		RE-22263		322.00	1,597.00		
	24/Ago/2017	Ingresos	17	DIANA LAURA MARTINEZ		RE-23299		322.00	1,919.00		
						Total:	<b>0.00</b>	<b>1,919.00</b>	<b>1,919.00</b>		
<b>4143-603-000 Anotaciones e Inscripciones en actas</b>										Saldo inicial :	0.00
	03/Ene/2017	Ingresos	2	BETRIZ GUTIERREZ		RE-17997		213.00	213.00		
	03/Ene/2017	Ingresos	2	FERNANDO MUÑOZ DIAZ		RE-17998		213.00	426.00		
	03/Ene/2017	Ingresos	2	ARTURO GUTIERREZ		RE-17999		213.00	639.00		
	05/Ene/2017	Ingresos	4	SOFIA ISABELA GONZALEZ FL..		RE-18065		213.00	852.00		
	09/Ene/2017	Ingresos	6	MARIAN ISMAR GONZALEZ		RE-18127		213.00	1,065.00		
	11/Ene/2017	Ingresos	8	MARTHA RIVERA		RE-18178		213.00	1,278.00		
	13/Ene/2017	Ingresos	10	BRYANA NICOLE JIMENEZ		RE-18236		213.00	1,491.00		
	13/Ene/2017	Ingresos	10	ANTHONY JIMENEZ		RE-18237		213.00	1,704.00		
	23/Ene/2017	Ingresos	16	MICHAEL ALEXANDER RAMIR..		RE-18441		213.00	1,917.00		
	23/Ene/2017	Ingresos	16	NATALIE ANDREA RAMIREZ		RE-18442		213.00	2,130.00		
	23/Ene/2017	Ingresos	16	DAVID DANIEL RAMIREZ		RE-18443		213.00	2,343.00		
	23/Ene/2017	Ingresos	16	ALBERTO ROMO		RE-18472		213.00	2,556.00		
	23/Ene/2017	Ingresos	16	ALBERTO ROMO GUTIERREZ		RE-18473		213.00	2,769.00		
	23/Ene/2017	Ingresos	16	OSCAR ROMO GUTIERREZ		RE-18474		213.00	2,982.00		
	23/Ene/2017	Ingresos	16	SCARLETT ANAHI PADILLA M..		RE-18491		213.00	3,195.00		
	23/Ene/2017	Ingresos	16	GILBERTO JOSUA PADILLA M..		RE-18492		213.00	3,408.00		
	24/Ene/2017	Ingresos	17	MADELYNE ETHEL ALVAREZ		RE-18508		213.00	3,621.00		
	25/Ene/2017	Ingresos	18	GISELLE PADILLA		RE-18537		213.00	3,834.00		
	26/Ene/2017	Ingresos	19	JESUS GUTIERREZ		RE-18559		213.00	4,047.00		
	26/Ene/2017	Ingresos	19	CINDI GUTIERREZ		RE-18560		213.00	4,260.00		
	26/Ene/2017	Ingresos	19	JOSE DE JESUS GUTIERREZ		RE-15869		213.00	4,473.00		
	27/Ene/2017	Ingresos	20	SAIRA LOMELI DE LA TORRE		RE-18591		213.00	4,686.00		
	27/Ene/2017	Ingresos	20	BRIANA LOMELI DE LA TORRE		RE-18592		213.00	4,899.00		

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	30/Ene/2017	Ingresos	21	BRAULIO IVAN GONZALEZ		RE-18644		213.00	5,112.00	
	31/Ene/2017	Ingresos	22	MARCO ANTONIO GUTIERREZ		RE-18679		213.00	5,325.00	
	01/Feb/2017	Ingresos	1	JOSUE FABRICIO GONZALEZ ..		RE-18718		213.00	5,538.00	
	06/Feb/2017	Ingresos	4	MARCO ANTONIO GONZALEZ ..		RE-18812		213.00	5,751.00	
	06/Feb/2017	Ingresos	4	CHRISTIAN EMMANUEL AVILA..		RE-18819		213.00	5,964.00	
	08/Feb/2017	Ingresos	6	MARIA FERNANDA DE LA ..		RE-18851		213.00	6,177.00	
	10/Feb/2017	Ingresos	8	ALFONSO LOZANO MUÑOZ		RE-18918		213.00	6,390.00	
	16/Feb/2017	Ingresos	12	YARITZA DE LA TORRE		RE-19021		213.00	6,603.00	
	16/Feb/2017	Ingresos	12	JAQUELINE DE LA TORRE		RE-19022		213.00	6,816.00	
	16/Feb/2017	Ingresos	12	JULIO CESAR GUTIERREZ		RE-19034		213.00	7,029.00	
	16/Feb/2017	Ingresos	12	ENRIQUE MANUEL GUTIERREZ		RE-19035		213.00	7,242.00	
	17/Feb/2017	Ingresos	13	DORIAN FABIAN ROMO		RE-19064		213.00	7,455.00	
	21/Feb/2017	Ingresos	15	OSCAR REYNOSO		RE-19139		213.00	7,668.00	
	21/Feb/2017	Ingresos	15	CHRISTINA REYNOSO		RE-19140		213.00	7,881.00	
	21/Feb/2017	Ingresos	15	VERONICA REYNOSO		RE-19141		213.00	8,094.00	
	24/Feb/2017	Ingresos	18	ELIZABETH GUTIERREZ		RE-19251		213.00	8,307.00	
	24/Feb/2017	Ingresos	18	ANGEL ABDIEL GONZALEZ		RE-19280		213.00	8,520.00	
	03/Mar/2017	Ingresos	3	MARIO GUTIERREZ GUTIERR..		RE-19415		213.00	8,733.00	
	07/Mar/2017	Ingresos	5	LUNA CHAVEZ		RE-19474		213.00	8,946.00	
	10/Mar/2017	Ingresos	8	EMILI SANCHEZ		RE-19585		213.00	9,159.00	
	10/Mar/2017	Ingresos	8	JONATHAN SAID CANCHOLA ..		RE-19614		213.00	9,372.00	
	17/Mar/2017	Ingresos	13	MATEO CASILLAS RAMIREZ		RE-19740		213.00	9,585.00	
	17/Mar/2017	Ingresos	13	CANCELADO		RE-19741	0.00		9,585.00	
	23/Mar/2017	Ingresos	16	DOMINIC ALESSANDRO REYN..		RE-19809		213.00	9,798.00	
	03/Abr/2017	Ingresos	1	JOSE LUI GUTIERREZ		RE- 20008		213.00	10,011.00	
	03/Abr/2017	Ingresos	1	ESPERANSA GUTIERREZ		RE- 20009		213.00	10,224.00	
	03/Abr/2017	Ingresos	1	ARTUO GUTIERREZ		RE- 20010		213.00	10,437.00	
	19/Abr/2017	Ingresos	11	DOMINIC ALEJANDRO ARIAS ..		RE-20321		213.00	10,650.00	
	19/Abr/2017	Ingresos	11	CLARETH ALEJANDRA ARIAS ..		RE-20322		213.00	10,863.00	
	21/Abr/2017	Ingresos	13	ABDEMER GONZALEZ GARCIA		RE-20380		213.00	11,076.00	
	21/Abr/2017	Ingresos	13	FERNANDA JAQUELIN GONZA..		RE-20381		213.00	11,289.00	
	21/Abr/2017	Ingresos	13	ALEJANDRO GONZALEZ GAR..		RE-20382		213.00	11,502.00	
	21/Abr/2017	Ingresos	13	LEONARDO ZAIT GARCIA VAL..		RE-20383		213.00	11,715.00	
	03/May/2017	Ingresos	2	RONALDO RODRIGUEZ GUTIE..		RE-20633		213.00	11,928.00	
	03/May/2017	Ingresos	2	YARASET RODRIGUEZ GUTIE..		RE-20634		213.00	12,141.00	
	03/May/2017	Ingresos	2	DAVID FRIAS GONZALEZ		RE-20646		213.00	12,354.00	
	03/May/2017	Ingresos	2	GILBERTO OCAMPO		RE-20655		213.00	12,567.00	
	11/May/2017	Ingresos	7	ROSA LINDA RODRIGUEZ		RE-20864		213.00	12,780.00	
	11/May/2017	Ingresos	7	MARIA RODRIGUEZ ARANDA		RE-20865		213.00	12,993.00	
	15/May/2017	Ingresos	9	PAULA GUADALUPE MERCADO		RE-20915		213.00	13,206.00	
	15/May/2017	Ingresos	9	CEMENTERIO MARTINEZ		RE-20916		213.00	13,419.00	
	15/May/2017	Ingresos	9	GLADYS RAMIREZ CRUZ		RE-20931		213.00	13,632.00	
	17/May/2017	Ingresos	11	NICOLE ESTEFANIA PEREZ R..		RE-20974		213.00	13,845.00	
	19/May/2017	Ingresos	13	CANCELADO		RE-21031	0.00		13,845.00	
	19/May/2017	Ingresos	13	ERNESTO BARAJAS		RE-21032		213.00	14,058.00	
	19/May/2017	Ingresos	13	BRENDA NAYELI MORA PEREZ		RE-21039		213.00	14,271.00	
	23/May/2017	Ingresos	15	ADRIANA ULLOA		RE-21117		213.00	14,484.00	
	23/May/2017	Ingresos	15	JOSE ANGEL GABRIEL MEZA		RE-21125		213.00	14,697.00	
	23/May/2017	Ingresos	15	YANDEL MILAN MEZA		RE-21126		213.00	14,910.00	
	23/May/2017	Ingresos	15	IKER ABEL GONZALEZ		RE-21141		213.00	15,123.00	
	23/May/2017	Ingresos	15	YARELI GONZALEZ		RE-21142		213.00	15,336.00	
	23/May/2017	Ingresos	15	DAISY GONZALEZ		RE-21143		213.00	15,549.00	
	30/May/2017	Ingresos	20	REGINA RAMIREZ ROMO		RE-21290		213.00	15,762.00	
	06/Jun/2017	Ingresos	4	GAEL ROMO PADILLA		RE-21464		213.00	15,975.00	
	06/Jun/2017	Ingresos	4	PAUL ROMO PADILLA		RE-21465		213.00	16,188.00	
	08/Jun/2017	Ingresos	6	RUBEN DE JESU ALVAREZ R..		RE-21515		213.00	16,401.00	
	08/Jun/2017	Ingresos	6	GUSTAVO JAIME ROMO		RE-21518		213.00	16,614.00	
	08/Jun/2017	Ingresos	6	MAYRA JAIME ROMO		RE-21519		213.00	16,827.00	
	08/Jun/2017	Ingresos	6	EDUARDO JAIME ROMO		RE-21520		213.00	17,040.00	
	08/Jun/2017	Ingresos	6	JUAN JAIME ROMO		RE-21521		213.00	17,253.00	
	12/Jun/2017	Ingresos	8	DIEGO ALONSO LOPEZ		RE-21573		213.00	17,466.00	
	12/Jun/2017	Ingresos	8	ANGELA YAMILET LOPEZ		RE-21574		213.00	17,679.00	
	13/Jun/2017	Ingresos	9	MIGUEL ANGEL R CAMPOS		RE-21602		213.00	17,892.00	
	16/Jun/2017	Ingresos	11	VICTORIA VELAZQUEZ REYN..		RE-21623		213.00	18,105.00	
	16/Jun/2017	Ingresos	11	CANCELADO		RE-21624	0.00		18,105.00	
	16/Jun/2017	Ingresos	11	JOHN VELAZQUEZ REYNOSO		RE-21625		213.00	18,318.00	
	16/Jun/2017	Ingresos	11	JAVIER ADRIAN PADILLA		RE-21641		213.00	18,531.00	
	16/Jun/2017	Ingresos	11	DELIA JANETTE GONZALEZ		RE-21642		213.00	18,744.00	
	26/Jun/2017	Ingresos	17	GABRIEL ENRIQUE GUTIERR..		RE-21827		213.00	18,957.00	
	04/Jul/2017	Ingresos	2	ALEJANDRO ROMO GONZALE..		RE-21962		213.00	19,170.00	
	04/Jul/2017	Ingresos	2	RAFAEL ROMO GONZALEZ		RE-21963		213.00	19,383.00	
	04/Jul/2017	Ingresos	2	CLAUDIA ROMO GONZALEZ		RE-21964		213.00	19,596.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Jul/2017	Ingresos	2	DANIEL VAZQUEZ		RE-21969		213.00	19,809.00	
	06/Jul/2017	Ingresos	4	REBECA ROMO		RE-22048		213.00	20,022.00	
	06/Jul/2017	Ingresos	4	DAMIAN ROMO		RE-22049		213.00	20,235.00	
	06/Jul/2017	Ingresos	4	JAIME ELIAS ROMO		RE-22050		213.00	20,448.00	
	07/Jul/2017	Ingresos	5	FABIOLA GUTIERREZ BRIZUE..		RE-22064		213.00	20,661.00	
	10/Jul/2017	Ingresos	6	ROCIO IBARRA		RE-22090	0.00		20,661.00	
	10/Jul/2017	Ingresos	6	SUSANA IBARRA		RE-22091		213.00	20,874.00	
	10/Jul/2017	Ingresos	6	DANIEL IBARRA		RE-22092		213.00	21,087.00	
	11/Jul/2017	Ingresos	7	JULIAN ROMO		RE-22123		213.00	21,300.00	
	11/Jul/2017	Ingresos	7	MAURICIO ROMO		RE-22124		213.00	21,513.00	
	11/Jul/2017	Ingresos	7	MELISSA ROMO		RE-22125		213.00	21,726.00	
	11/Jul/2017	Ingresos	7	MELANI ROMO		RE-22126		213.00	21,939.00	
	11/Jul/2017	Ingresos	7	EMILIO SALVADOR GONZALEZ		RE-22129		213.00	22,152.00	
	11/Jul/2017	Ingresos	7	SANTIAGO GONZALEZ		RE-22130		213.00	22,365.00	
	11/Jul/2017	Ingresos	7	REGINA GONZALEZ		RE-22131		213.00	22,578.00	
	11/Jul/2017	Ingresos	7	ELIAS ROMO GUTIERREZ		RE-22139		213.00	22,791.00	
	13/Jul/2017	Ingresos	9	JASSON GONZALEZ RAMIREZ		RE-22199		213.00	23,004.00	
	13/Jul/2017	Ingresos	9	DANIELA JOCELYN GONZALE..		RE-22200		213.00	23,217.00	
	14/Jul/2017	Ingresos	10	XIOMARA AGUIRRE AGUIRRE		RE-22211		213.00	23,430.00	
	14/Jul/2017	Ingresos	10	ALAN AGUIRRE		RE-22212		213.00	23,643.00	
	14/Jul/2017	Ingresos	10	DIANA ARLEN MORA RAMIREZ		RE-22216		213.00	23,856.00	
	18/Jul/2017	Ingresos	12	MAXIMILIANO GUTIERREZ		RE-22284		213.00	24,069.00	
	18/Jul/2017	Ingresos	12	CAMILA GUTIERREZ GONZAL..		RE-22291		213.00	24,282.00	
	18/Jul/2017	Ingresos	12	ULISES GUTIERREZ GONZAL..		RE-22292		213.00	24,495.00	
	18/Jul/2017	Ingresos	12	IVANNA GUTIERREZ GONZAL..		RE-22293		213.00	24,708.00	
	18/Jul/2017	Ingresos	12	VALERIA GUTIERREZ GONZA..		RE-22294		213.00	24,921.00	
	24/Jul/2017	Ingresos	16	AUDREY SARAI ALVARADO P..		RE-22421	0.00		24,921.00	
	24/Jul/2017	Ingresos	16	AUDRI SARAI ALVARADO PAD..		RE-22422		213.00	25,134.00	
	26/Jul/2017	Ingresos	18	JOSUE ANTONIO MERCADO		RE-22515		213.00	25,347.00	
	27/Jul/2017	Ingresos	19	LEONADO SANTOS SIGALA R..		RE-22550		213.00	25,560.00	
	01/Ago/2017	Ingresos	1	MARISOL DE ANDA		RE-22667		213.00	25,773.00	
	01/Ago/2017	Ingresos	1	NILZADE ANDA		RE-22668		213.00	25,986.00	
	02/Ago/2017	Ingresos	2	SALVADOR ROMO PEREZ		RE-22689		213.00	26,199.00	
	02/Ago/2017	Ingresos	2	SOCORRO MARTINEZ GONZA..		RE-22706		213.00	26,412.00	
	02/Ago/2017	Ingresos	2	SANTIAGO JOFIEL VILLEGAS ..		RE-22727		213.00	26,625.00	
	02/Ago/2017	Ingresos	2	JULIO EMILIANO VILLEGAS L..		RE-22728		213.00	26,838.00	
	02/Ago/2017	Ingresos	2	MATIAS JACOB VILLEGAS LO..		RE-22729		213.00	27,051.00	
	02/Ago/2017	Ingresos	2	JUAN ANTONIO GOMEZ MACI..		RE-22730		213.00	27,264.00	
	03/Ago/2017	Ingresos	3	CANCELADO		RE-22763	0.00		27,264.00	
	03/Ago/2017	Ingresos	3	ABRIL SALCEDO		RE-22764		213.00	27,477.00	
	04/Ago/2017	Ingresos	4	CECILIA GUADALUPE MARTIN..		RE-22777		213.00	27,690.00	
	07/Ago/2017	Ingresos	5	ADOLFO GARCIA ROMO		RE-22826		213.00	27,903.00	
	08/Ago/2017	Ingresos	6	ISRAEL AGUIRRE		RE-22844		213.00	28,116.00	
	08/Ago/2017	Ingresos	6	CAMILA GUADALUPE ROMO C..		RE-22853		213.00	28,329.00	
	08/Ago/2017	Ingresos	6	JULIAN ROMO CORNEJO		RE-22854		213.00	28,542.00	
	08/Ago/2017	Ingresos	6	GRECIA CORNEJO		RE-22868		213.00	28,755.00	
	09/Ago/2017	Ingresos	7	MARIBEL FLORES		RE-22881		213.00	28,968.00	
	09/Ago/2017	Ingresos	7	LIZBETH FLORES		RE-22882		213.00	29,181.00	
	09/Ago/2017	Ingresos	7	YARELIE FLORES		RE-22883		213.00	29,394.00	
	09/Ago/2017	Ingresos	7	MELISSA FLORES		RE-22884		213.00	29,607.00	
	09/Ago/2017	Ingresos	7	HECTOR ALEXIS BAÑUELOS		RE-22887		213.00	29,820.00	
	09/Ago/2017	Ingresos	7	KEBIN URIEL BAÑUELOS		RE-22888		213.00	30,033.00	
	09/Ago/2017	Ingresos	7	ESTEPHANIE GABRIELA BAÑ..		RE-22889		213.00	30,246.00	
	09/Ago/2017	Ingresos	7	CAMILA MONSERRAT BAÑUE..		RE-22890		213.00	30,459.00	
	09/Ago/2017	Ingresos	7	KIMBERLI SOFIA BAÑUELOS		RE-22891		213.00	30,672.00	
	09/Ago/2017	Ingresos	7	CRISTHOPER ALONSO CASIL..		RE-22893		213.00	30,885.00	
	09/Ago/2017	Ingresos	7	KARINA CASILLAS GUTIERREZ		RE-22894		213.00	31,098.00	
	09/Ago/2017	Ingresos	7	KARINA CASILLAS GUTIERREZ		RE-22895		213.00	31,311.00	
	09/Ago/2017	Ingresos	7	EDGARDO MARCELO GONZA..		RE-22902		213.00	31,524.00	
	09/Ago/2017	Ingresos	7	NOE MACIAS		RE-22906		213.00	31,737.00	
	09/Ago/2017	Ingresos	7	GUILLERMO BAUTISTA		RE-22915		213.00	31,950.00	
	09/Ago/2017	Ingresos	7	NEREIDA MENDOZA		RE-22916		213.00	32,163.00	
	16/Ago/2017	Ingresos	11	LAURA GUTIERREZ		RE-23057		213.00	32,376.00	
	16/Ago/2017	Ingresos	11	NANCY GUTIERREZ		RE-23058		213.00	32,589.00	
	16/Ago/2017	Ingresos	11	JAVIER GUTIERREZ		RE-23059		213.00	32,802.00	
	17/Ago/2017	Ingresos	12	KEVIN MORENO ALVAREZ		RE-23089		213.00	33,015.00	
	17/Ago/2017	Ingresos	12	EDGAR JESUS MORENO ALV..		RE-23090		213.00	33,228.00	
	17/Ago/2017	Ingresos	12	OSCAR MORENO ALVAREZ		RE-23091		213.00	33,441.00	
	18/Ago/2017	Ingresos	13	JULIETA ATHALIA ROMO RAM..		RE-23140		213.00	33,654.00	
	22/Ago/2017	Ingresos	15	ANDRES REYNOSO PADILLA		RE-23236		213.00	33,867.00	
	29/Ago/2017	Ingresos	20	MARIA GUADALUPE DIAZ-IBA..		RE-23336		213.00	34,080.00	
	05/Sep/2017	Ingresos	3	CANCELADO		RE-23502		0.00	34,080.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	05/Sep/2017	Ingresos	3	NOEMI AZARETH JIMENEZ		RE-23503		213.00	34,293.00		
	06/Sep/2017	Ingresos	4	VIRGINIA ORTENCIA ALVAREZ		RE-23526		213.00	34,506.00		
	14/Sep/2017	Ingresos	10	JACOB ABDIEL ALDANA PADI..		RE-23636		213.00	34,719.00		
	25/Sep/2017	Ingresos	17	IMAEEL JIMENEZ LOPEZ		RE-23775		213.00	34,932.00		
	28/Sep/2017	Ingresos	20	JOSE ADIAN DE ANDA GUTIE..		RE-23846		213.00	35,145.00		
	28/Sep/2017	Ingresos	20	LAURA GUTIERREZ		RE-23847		213.00	35,358.00		
	04/Oct/2017	Ingresos	3	FARRELL GONZALEZ		RE-23955		213.00	35,571.00		
	05/Oct/2017	Ingresos	4	RAFAEL SALGADO		RE-23967		213.00	35,784.00		
	09/Oct/2017	Ingresos	6	ISAAC EDUARDO SOLORZAN..		RE-24026		213.00	35,997.00		
	23/Oct/2017	Ingresos	15	NAIROBI GONZALEZ		RE-24227		213.00	36,210.00		
	25/Oct/2017	Ingresos	17	ILDA LILIANA LOZA PEREZ		RE-24274		213.00	36,423.00		
	08/Dic/2017	Ingresos	6	ASHINN MARTIN GONZALEZ		RE-24964		213.00	36,636.00		
	19/Dic/2017	Ingresos	12	JAVIER FRANCISCO GUTIERR..		RE-25090		213.00	36,849.00		
	22/Dic/2017	Ingresos	15	MIGUEL ANGEL PEREZ		RE-25124		213.00	37,062.00		
	26/Dic/2017	Ingresos	16	PRICILA GUZMAN		RE-25144		213.00	37,275.00		
	26/Dic/2017	Ingresos	16	YESSICA GUZMAN		RE-25145		213.00	37,488.00		
	27/Dic/2017	Ingresos	17	KEVIN JOSMAR SOLORZANO ..		RE-25170		213.00	37,701.00		
	27/Dic/2017	Ingresos	17	KIMBERLY JANET SOLORZAN..		RE-25171		213.00	37,914.00		
	27/Dic/2017	Ingresos	17	JERUSALEN LOPEZ GUTIERR..		RE-25176		213.00	38,127.00		
	28/Dic/2017	Ingresos	18	JORGE PEREZ		RE-25193		213.00	38,340.00		
	28/Dic/2017	Ingresos	18	KENIA CATALINA SANILLAN		RE-25197		213.00	38,553.00		
							Total:	<b>0.00</b>	<b>38,553.00</b>	<b>38,553.00</b>	

**4143-604-000**

**Solicitud de Matrimonio Civil en sociedad Legal**

Saldo inicial : 0.00

09/Ene/2017	Ingresos	6	BRAULIO DE LA TORRE		RE-18122		255.00	255.00	
13/Ene/2017	Ingresos	10	LIBRADO PEREZ DE LOZA		RE-18248		255.00	510.00	
13/Ene/2017	Ingresos	10	RICARDO REYES PADILLA		RE-18250		255.00	765.00	
16/Ene/2017	Ingresos	11	VIVIANO RAMOS		RE-18278		255.00	1,020.00	
16/Ene/2017	Ingresos	11	OMAR ALEJANDRO CASILLAS		RE-18279		255.00	1,275.00	
16/Ene/2017	Ingresos	11	LUIS ALBERTO DOMINGUEZ		RE-18290		255.00	1,530.00	
19/Ene/2017	Ingresos	14	ERICK DE JESUS GONZALEZ		RE-18396		255.00	1,785.00	
19/Ene/2017	Ingresos	14	MARTIN CONTRERAS		RE-18400		255.00	2,040.00	
20/Ene/2017	Ingresos	15	DABIEL GUTIERREZ GONZAL..		RE-18430		255.00	2,295.00	
20/Ene/2017	Ingresos	15	ARNULFO GARCIA GARCIA		RE-18431		255.00	2,550.00	
25/Ene/2017	Ingresos	18	EDGAR GUSTAVO MARTIN M..		RE-18531		255.00	2,805.00	
27/Ene/2017	Ingresos	20	HORACIO MARTIN ZAMARRIPA		RE-18609		255.00	3,060.00	
27/Ene/2017	Ingresos	20	JOCELIN NOELIA ULLOA		RE-18618		255.00	3,315.00	
27/Ene/2017	Ingresos	20	JORGE ALBERTO CORNEJO		RE-18625		255.00	3,570.00	
30/Ene/2017	Ingresos	21	LAURA PADILLA DE LA CRUZ		RE-18638		255.00	3,825.00	
30/Ene/2017	Ingresos	21	JOSE HUGO PADILLA		RE-18641		255.00	4,080.00	
01/Feb/2017	Ingresos	1	OSCAR EMILIO BOCANEGRA		RE-18727		255.00	4,335.00	
01/Feb/2017	Ingresos	1	GERMAN PEREZ GONZALEZ		RE-18737		255.00	4,590.00	
02/Feb/2017	Ingresos	2	CARLOS EDUARDO ROMO VA..		RE-18742		255.00	4,845.00	
06/Feb/2017	Ingresos	4	ISMAEL ROMO VAZQUEZ		RE-18807		255.00	5,100.00	
07/Feb/2017	Ingresos	5	SERGIO TORRES PADILLA		RE-18841		255.00	5,355.00	
08/Feb/2017	Ingresos	6	JUAN PABLO MARTINEZ		RE-18860		255.00	5,610.00	
13/Feb/2017	Ingresos	9	SAMUEL ROMO		RE-18942		255.00	5,865.00	
15/Feb/2017	Ingresos	11	NOEMI AGUILAR MARENTES		RE-19002		255.00	6,120.00	
16/Feb/2017	Ingresos	12	CARLOS ENRIQUE MARTINEZ..		RE-19032		255.00	6,375.00	
17/Feb/2017	Ingresos	13	VICTOR ALFREDO ..		RE-19048		255.00	6,630.00	
17/Feb/2017	Ingresos	13	AGUEDA DE LA ASUNCION A..		RE-19054		255.00	6,885.00	
17/Feb/2017	Ingresos	13	MARCO ANTONIO GALVAN		RE-19085		255.00	7,140.00	
24/Feb/2017	Ingresos	18	OSCAR ROMO		RE-19244		255.00	7,395.00	
24/Feb/2017	Ingresos	18	JOSE GUADALUPE MUÑOZ M..		RE-19249		255.00	7,650.00	
24/Feb/2017	Ingresos	18	SERGIO LOZA		RE-19252		255.00	7,905.00	
02/Mar/2017	Ingresos	2	RODOLFO PADILLA		RE-19320		255.00	8,160.00	
02/Mar/2017	Ingresos	2	ANGEL GIBRAN GUTIERREZ		RE-19321		255.00	8,415.00	
02/Mar/2017	Ingresos	2	FELIPE PADILLA		RE-19322		255.00	8,670.00	
03/Mar/2017	Ingresos	3	YONATAN JESUS MORA JIME..		RE-19375		255.00	8,925.00	
03/Mar/2017	Ingresos	3	FRANCISCO ADRIAN CALLET..		RE-19383		255.00	9,180.00	
06/Mar/2017	Ingresos	4	AGUSTIN ROMERO MONROY		RE-19425		255.00	9,435.00	
07/Mar/2017	Ingresos	5	CARLOS TORIBIO GALLO		RE-19464		255.00	9,690.00	
09/Mar/2017	Ingresos	7	YARELI ROMO DE LA TORRE		RE-19580		255.00	9,945.00	
10/Mar/2017	Ingresos	8	OSCAR GONZALEZ GUTIERR..		RE-19586		255.00	10,200.00	
16/Mar/2017	Ingresos	12	ISMAEL PEDROZA		RE-19720		255.00	10,455.00	
17/Mar/2017	Ingresos	13	DIEGO BRIAN PADILLA ROMO		RE-19734		255.00	10,710.00	
21/Mar/2017	Ingresos	14	BRYAN ANTONIO MELENDES		RE-19758		255.00	10,965.00	
24/Mar/2017	Ingresos	17	JONNATHAN DE ANDA NAJAR		RE-19858		255.00	11,220.00	
27/Mar/2017	Ingresos	18	CESAR EDGARDO MARTIN		RE-19872		255.00	11,475.00	
30/Mar/2017	Ingresos	21	JESUS ROMO RAMIREZ		RE-19935		255.00	11,730.00	
03/Abr/2017	Ingresos	1	ERIK DANIEL DUARTE ORTEG..		RE- 20004		255.00	11,985.00	
04/Abr/2017	Ingresos	2	JOSE FELICIANO CASTAÑEDA		RE-20028		255.00	12,240.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Abr/2017	Ingresos	4	ISIDRO MERCADO VALLEJO	RE-20081			322.00	12,562.00		
07/Abr/2017	Ingresos	5	LIZETH BERENICW DUARTE	RE-20116			255.00	12,817.00		
10/Abr/2017	Ingresos	6	JOSUE URIEL MANRIQUEZ ZA..	RE-20149			255.00	13,072.00		
10/Abr/2017	Ingresos	6	JUAN CARLOS PEREZ	RE-20172			255.00	13,327.00		
11/Abr/2017	Ingresos	7	EVERARDO RAMIREZ	RE-20228			255.00	13,582.00		
17/Abr/2017	Ingresos	9	JOSE DE JESUS GONZALEZ R..	RE-20271			255.00	13,837.00		
17/Abr/2017	Ingresos	9	JUAN CARLOS GUTIERREZ	RE-20272			255.00	14,092.00		
19/Abr/2017	Ingresos	11	J. JESUS PEREZ VALDIVIA	RE-20335			255.00	14,347.00		
21/Abr/2017	Ingresos	13	VIDAL ALEJANDRO	RE-20374			255.00	14,602.00		
27/Abr/2017	Ingresos	17	ARTURO BRISEÑO	RE-20552			255.00	14,857.00		
02/May/2017	Ingresos	1	CARLO IVAN GONZALEZ	RE-20616			255.00	15,112.00		
04/May/2017	Ingresos	3	OSCAR GABRIEL ANDA TORR..	RE-20684			255.00	15,367.00		
04/May/2017	Ingresos	3	JESUS GUTIERREZ PADILLA	RE-20685			255.00	15,622.00		
08/May/2017	Ingresos	4	ALFREDO LOPEZ MARTINEZ	RE-20704			255.00	15,877.00		
09/May/2017	Ingresos	5	EDUARDO GONZALEZ	RE-20815			255.00	16,132.00		
09/May/2017	Ingresos	5	UBALDO VAQUERO	RE-20816			255.00	16,387.00		
15/May/2017	Ingresos	9	ABRAHAM GONZALEZ PEREZ	RE-20896			255.00	16,642.00		
15/May/2017	Ingresos	9	HERNANDO CERVANTES	RE-20907			255.00	16,897.00		
18/May/2017	Ingresos	12	MIGUEL GUTIERREZ	RE-21017			255.00	17,152.00		
24/May/2017	Ingresos	16	ALFONSO GUTIERREZ GONZ..	RE-21159			255.00	17,407.00		
26/May/2017	Ingresos	18	JORGE ALVARADO	RE-21221			255.00	17,662.00		
29/May/2017	Ingresos	19	GABRIEL PADILLA	RE-21242			255.00	17,917.00		
29/May/2017	Ingresos	19	CESAR MENDOZA	RE-21249			255.00	18,172.00		
29/May/2017	Ingresos	19	ARNULFO JIMENEZ	RE-21250			255.00	18,427.00		
29/May/2017	Ingresos	19	JUAN DANIEL CORNEJO	RE-21251			255.00	18,682.00		
29/May/2017	Ingresos	19	FELIPE DE JESUS ROMO	RE-21254			255.00	18,937.00		
05/Jun/2017	Ingresos	3	EDGAR GUADALUPE SANDAÑ..	RE-21395			255.00	19,192.00		
05/Jun/2017	Ingresos	3	EDITH CONSEPCION RAMIRE..	RE-21434			255.00	19,447.00		
06/Jun/2017	Ingresos	4	IVAN CARDENAS	RE-21449			255.00	19,702.00		
08/Jun/2017	Ingresos	6	ALONDRA PADILLA GUTIERR..	RE-21524			255.00	19,957.00		
12/Jun/2017	Ingresos	8	ROBERTO ROMO ROMO	RE-21553			255.00	20,212.00		
12/Jun/2017	Ingresos	8	RUBEN DARIO	RE-21555			255.00	20,467.00		
12/Jun/2017	Ingresos	8	NOEL GUTIERREZ JIMENEZ	RE-21556			255.00	20,722.00		
13/Jun/2017	Ingresos	9	ELISEO ESPINOZA	RE-21600			255.00	20,977.00		
16/Jun/2017	Ingresos	11	GUSTAVO MUÑOZ MARQUEZ	RE-21655			255.00	21,232.00		
19/Jun/2017	Ingresos	12	OSCAR ROMO	RE.21659			255.00	21,487.00		
19/Jun/2017	Ingresos	12	JOSE DE JESUS GUTIERREZ	RE.21661			255.00	21,742.00		
19/Jun/2017	Ingresos	12	JORGE URIEL PEREZ LOPEZ	RE.21662			255.00	21,997.00		
19/Jun/2017	Ingresos	12	CRISTIAN CHAVEZ	RE.21669			255.00	22,252.00		
23/Jun/2017	Ingresos	16	JOSE DE JESUS VELAZQUEZ	RE-21789			255.00	22,507.00		
26/Jun/2017	Ingresos	17	JOEL PEREZ ALVAREZ	RE-21792			255.00	22,762.00		
26/Jun/2017	Ingresos	17	FRANSISCO JAVIER ROMO R..	RE-21804			255.00	23,017.00		
26/Jun/2017	Ingresos	17	HECTOR VALENCIA	RE-21811			255.00	23,272.00		
27/Jun/2017	Ingresos	18	DAVID PADILLA	RE-21841			255.00	23,527.00		
28/Jun/2017	Ingresos	19	ISMAEL HUIZAR	RE-21870			255.00	23,782.00		
30/Jun/2017	Ingresos	21	RAMSES JOSEFATH ROMO JI..	RE-21910			255.00	24,037.00		
03/Jul/2017	Ingresos	1	ARTURO RAMIREZ GUTIERRE..	RE-21935			255.00	24,292.00		
10/Jul/2017	Ingresos	6	HECTOR MANUEL	RE-22100			255.00	24,547.00		
14/Jul/2017	Ingresos	10	ABRAHAM ASAU MACIAS	RE-22222			255.00	24,802.00		
17/Jul/2017	Ingresos	11	LUIS ANTONIO GUTIERREZ G..	RE-22249			255.00	25,057.00		
17/Jul/2017	Ingresos	11	BLAS GONZALEZ	RE-22256			255.00	25,312.00		
18/Jul/2017	Ingresos	12	TIMOTEO GONZALEZ	RE-22314			255.00	25,567.00		
20/Jul/2017	Ingresos	14	LUIS FERNANDO MARTINEZ	RE-22368			255.00	25,822.00		
24/Jul/2017	Ingresos	16	DAVID LOZANO ULLOA	RE-22439			255.00	26,077.00		
24/Jul/2017	Ingresos	16	DAVID SEPULVEDA	RE-22440			255.00	26,332.00		
24/Jul/2017	Ingresos	16	RAUL REYES GUTIERREZ	RE-22459			255.00	26,587.00		
25/Jul/2017	Ingresos	17	GERARDO ROMO	RE-22467			255.00	26,842.00		
25/Jul/2017	Ingresos	17	ALFONSO MUÑOZ ORNELAS	RE-22482			255.00	27,097.00		
25/Jul/2017	Ingresos	17	MARIO ALBERTO CARNEJO	RE-22492			255.00	27,352.00		
26/Jul/2017	Ingresos	18	VALERIA ASUNCION MENDOZA	RE-22508			255.00	27,607.00		
28/Jul/2017	Ingresos	20	ICARDO CRUZ GONZALEZ	RE-22567			255.00	27,862.00		
31/Jul/2017	Ingresos	21	JOSE DE JESUS GALVAN GAR..	RE-22591			255.00	28,117.00		
31/Jul/2017	Ingresos	21	JOSE ARTURO MUÑOZ	RE-22600			255.00	28,372.00		
04/Ago/2017	Ingresos	4	EGAR GUADALUPE ROMO	RE-22767			255.00	28,627.00		
07/Ago/2017	Ingresos	5	FERNEN ALVAREZ CASILLAS	RE-22812			255.00	28,882.00		
07/Ago/2017	Ingresos	5	LUIS ALBERTO CORNEJO	RE-22815			255.00	29,137.00		
08/Ago/2017	Ingresos	6	GREGORIO JOVHAN PEREZ Q..	RE-22863			255.00	29,392.00		
10/Ago/2017	Ingresos	8	RAFAEL MENDOZA TRUJILLO	RE-22947			255.00	29,647.00		
16/Ago/2017	Ingresos	11	LUIS GERARDO SANTILLAN M..	RE-23032			255.00	29,902.00		
18/Ago/2017	Ingresos	13	ANA LICET SORIA TOSTADO	RE-23143			255.00	30,157.00		
18/Ago/2017	Ingresos	13	RAYMUNDO GONZALEZ LOZA	RE-23152			255.00	30,412.00		
21/Ago/2017	Ingresos	14	OSWALDO JOVANY VILLAGO..	RE-23157			255.00	30,667.00		



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Ago/2017	Ingresos	14	EDGAR MARTIN LOPEZ		RE-23171		255.00	30,922.00	
	21/Ago/2017	Ingresos	14	RAMON GUTIERREZ PEREZ		RE-23176		255.00	31,177.00	
	21/Ago/2017	Ingresos	14	EDGAR IGNACIO HERNANDEZ		RE-23180		255.00	31,432.00	
	23/Ago/2017	Ingresos	16	MISAEEL VAZQUEZ MACIAS		RE-23252		255.00	31,687.00	
	24/Ago/2017	Ingresos	17	JOSE DE JESUS ROMO DE AN..		RE-23266		255.00	31,942.00	
	28/Ago/2017	Ingresos	19	OSVALDO RODRIGUEZ MORE..		RE-23321		255.00	32,197.00	
	01/Sep/2017	Ingresos	1	ABEL MARTIN GARCIA		RE-23429		255.00	32,452.00	
	04/Sep/2017	Ingresos	2	SALVADOR ROMO GOMEZ		RE-23448		255.00	32,707.00	
	06/Sep/2017	Ingresos	4	FRANCISCO JAVIER ROMO M..		RE-23519		255.00	32,962.00	
	06/Sep/2017	Ingresos	4	CANCELADO		RE-23520	0.00		32,962.00	
	08/Sep/2017	Ingresos	6	EDUARDO MORA		re-23554		255.00	33,217.00	
	08/Sep/2017	Ingresos	6	YESSICA LILIANA REYES		re-23555		255.00	33,472.00	
	08/Sep/2017	Ingresos	6	OSCAR RODRIGUEZ MORENO		re-23559		255.00	33,727.00	
	11/Sep/2017	Ingresos	7	HECTOR VIDAURI MARTIN DE..		RE-23577		255.00	33,982.00	
	22/Sep/2017	Ingresos	16	EMANUEL CASILLAS		RE-23752		255.00	34,237.00	
	22/Sep/2017	Ingresos	16	GLORIAMARIA RAMIREZ		RE-23755		255.00	34,492.00	
	25/Sep/2017	Ingresos	17	MIGUEL ANGEL GUTIERREZ		RE-23787		255.00	34,747.00	
	02/Oct/2017	Ingresos	1	JULIAN RAMIREZ GALLO		RE-23867		255.00	35,002.00	
	02/Oct/2017	Ingresos	1	OCTAVIO ISMAEL PATIÑO		RE-23873		255.00	35,257.00	
	02/Oct/2017	Ingresos	1	CESAR GONZALEZ GUTIERRE..		RE-23885		255.00	35,512.00	
	02/Oct/2017	Ingresos	1	EVODIO RUIZ PIÑA		RE-23901		255.00	35,767.00	
	09/Oct/2017	Ingresos	6	CESAR QUEZADA		RE-24012		255.00	36,022.00	
	10/Oct/2017	Ingresos	7	AARON DIAZ LOZANO		RE-24041		255.00	36,277.00	
	11/Oct/2017	Ingresos	8	ANTONIO GILDARDO ROMO G..		RE-24056		255.00	36,532.00	
	13/Oct/2017	Ingresos	9	JESUS JOAQUIN LOPEZ MAR..		RE-24068		255.00	36,787.00	
	16/Oct/2017	Ingresos	10	JOSE JIMENEZ GONZALEZ		RE-24093		255.00	37,042.00	
	16/Oct/2017	Ingresos	10	CARLOS PEREZ		RE-24097		255.00	37,297.00	
	16/Oct/2017	Ingresos	10	TEREZA DE JESUS AGUIRRE		RE-24100		255.00	37,552.00	
	16/Oct/2017	Ingresos	10	TERESA GUTIERREZ		RE-24127		255.00	37,807.00	
	24/Oct/2017	Ingresos	16	FLAVIO LEON HUERTA		RE-24254		255.00	38,062.00	
	25/Oct/2017	Ingresos	17	LUIS MANUEL MORENO		RE-24286		255.00	38,317.00	
	27/Oct/2017	Ingresos	19	ANA LAURA TOSTADO RAMIR..		RE-24306		255.00	38,572.00	
	30/Oct/2017	Ingresos	20	RAFAEL GUTIERREZ		RE-24327		255.00	38,827.00	
	30/Oct/2017	Ingresos	20	GUILLERMO PADILLA		RE-24333		255.00	39,082.00	
	03/Nov/2017	Ingresos	2	AMADO MARQUEZ		24432		255.00	39,337.00	
	06/Nov/2017	Ingresos	3	ERVER GUADALUPE BARAJAS		24445		255.00	39,592.00	
	10/Nov/2017	Ingresos	7	ELI RAMSES NAVARRO		RE-24544		255.00	39,847.00	
	10/Nov/2017	Ingresos	7	TEODORO BERMUNDEZ		RE-24545		255.00	40,102.00	
	13/Nov/2017	Ingresos	8	JOSE MARIA GONZALEZ		RE-24559		255.00	40,357.00	
	17/Nov/2017	Ingresos	12	ALBERTO MARTINEZ GOMEZ		RE-24649		255.00	40,612.00	
	21/Nov/2017	Ingresos	13	DANIEL ESAU VALDIVIA		RE-24680		255.00	40,867.00	
	23/Nov/2017	Ingresos	15	CARLOS MARTIN MARTIN		RE-24733		255.00	41,122.00	
	24/Nov/2017	Ingresos	16	LAURA CRISTINA DELGADILL..		RE-24737		255.00	41,377.00	
	24/Nov/2017	Ingresos	16	GABIELA PATRICIA ZAMORA		RE-24759		255.00	41,632.00	
	01/Dic/2017	Ingresos	1	JOSE ALBERTO REYNOSO		RE-24839		255.00	41,887.00	
	04/Dic/2017	Ingresos	2	SAUL CASTELLANOS		RE-24846		255.00	42,142.00	
	04/Dic/2017	Ingresos	2	FELIPE RUIZ		RE-24853		255.00	42,397.00	
	07/Dic/2017	Ingresos	5	LESLI ANHAI ALCALA		RE-24934		255.00	42,652.00	
	08/Dic/2017	Ingresos	6	PABLO SANCHEZ PADILLA		RE-24946		255.00	42,907.00	
	08/Dic/2017	Ingresos	6	LUIS ALBERTO VOCENCIO DE..		RE-24955		255.00	43,162.00	
	08/Dic/2017	Ingresos	6	ADRIAN ROMO		RE-24961		255.00	43,417.00	
	11/Dic/2017	Ingresos	7	JUAN JOSE CRUZ VAZQUEZ		RE-24971		255.00	43,672.00	
	14/Dic/2017	Ingresos	9	DANIEL PEREZ MARTINEZ		RE-25001		255.00	43,927.00	
	18/Dic/2017	Ingresos	11	ELBIN GONZALEZ		RE-25055		255.00	44,182.00	
	18/Dic/2017	Ingresos	11	JOSE ARMANDO RAMIREZ OR..		RE-25056		255.00	44,437.00	
	19/Dic/2017	Ingresos	12	JOSE ANTONIO SANCHEZ		RE-25072		255.00	44,692.00	
	26/Dic/2017	Ingresos	16	MARTIN ROMO ENRIQUEZ		RE-25151		255.00	44,947.00	
	26/Dic/2017	Ingresos	16	RODRIGO DE JESUS BRISEÑ..		RE-25154		255.00	45,202.00	
	29/Dic/2017	Ingresos	19	ALEJANDRO ROMO GUTIERR..		RE-25257		255.00	45,457.00	
						Total:	<b>0.00</b>	<b>45,457.00</b>	<b>45,457.00</b>	

**4143-605-000**

**Bienes Separados**

Saldo inicial : 0.00

	16/Mar/2017	Ingresos	12	JOSE ENRIQUEZ PLASCENCI..		RE-19691		322.00	322.00	
	21/Mar/2017	Ingresos	14	JESUS VEGA LUGO		RE-19765		335.00	657.00	
	26/Abr/2017	Ingresos	16	JUAN GERARDO JASSO AGUI..		RE-20517		322.00	979.00	
	08/May/2017	Ingresos	4	ABELARDO CHAVEZ		RE-20752		322.00	1,301.00	
	18/May/2017	Ingresos	12	TEODULO CHAVEZ		RE-21000		322.00	1,623.00	
	30/May/2017	Ingresos	20	ROCIO RODRIGUEZ GONZAL..		RE-21289		322.00	1,945.00	
	03/Jul/2017	Ingresos	1	BLADIMIR PEREZ MORA		RE-21943		322.00	2,267.00	
	25/Ago/2017	Ingresos	18	LAURA AVILA JIMENEZ		RE-23309		322.00	2,589.00	
	03/Oct/2017	Ingresos	2	JACOB JIMENEZ SOTO		RE-23903		322.00	2,911.00	
	03/Nov/2017	Ingresos	2	ROBERTO APOLONIO ALVAR..		24408		322.00	3,233.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Nov/2017	Ingresos	12	ROGELIO EFRAIN ROMO HUE..	RE-24658		322.00	3,555.00	
	21/Nov/2017	Ingresos	13	OLIVER JOSAPHAT	RE-24681		322.00	3,877.00	
	21/Nov/2017	Ingresos	13	LOURDES GUADALUPE LOPE..	RE-24682		322.00	4,199.00	
	29/Nov/2017	Ingresos	19	CANCELADO	RE-24804		0.00	4,199.00	
	15/Dic/2017	Ingresos	10	OSCAR GUTIERREZ	RE-25027		322.00	4,521.00	
					Total:	<b>0.00</b>	<b>4,521.00</b>	<b>4,521.00</b>	
<b>4143-702-000</b>			<b>Aclaraciones de Actas</b>						
	19/Ene/2017	Ingresos	14	LUIS ALBERTO DOMINGUEZ P..	RE-18395		60.00	60.00	0.00
	26/Ene/2017	Ingresos	19	JUAN JOSE DOMINGUEZ	RE-18558		60.00	120.00	
	31/Ene/2017	Ingresos	22	CANCELADO	RE-18666	0.00		120.00	
	31/Ene/2017	Ingresos	22	MARICELA VITAL ROMAN	RE-18709		60.00	180.00	
	01/Feb/2017	Ingresos	1	GEOVANI MUÑOZ	RE-18724		60.00	240.00	
	01/Feb/2017	Ingresos	1	J JESUS COVARRUBIAS	RE-18729		60.00	300.00	
	10/Feb/2017	Ingresos	8	BRIANA YULISA GUERRERO	RE-18909		60.00	360.00	
	13/Feb/2017	Ingresos	9	JUAN MANUEL GUTIERREZ P..	RE-18932		60.00	420.00	
	13/Feb/2017	Ingresos	9	JAZLIRY GUADALUPE GUTIER..	RE-18933		60.00	480.00	
	16/Feb/2017	Ingresos	12	CAROLINA MARTINEZ	RE-19028		60.00	540.00	
	20/Feb/2017	Ingresos	14	LUIS LIBRADO AGUIRRE PLA..	RE-19098		60.00	600.00	
	24/Feb/2017	Ingresos	18	CANCELADO	RE-19248	0.00		600.00	
	24/Feb/2017	Ingresos	18	IGNACIO HERMOSILLO GUER..	RE-19275		60.00	660.00	
	24/Feb/2017	Ingresos	18	MIGUEL HERMOSILLO GUERR..	RE-19276		60.00	720.00	
	08/Mar/2017	Ingresos	6	CANCELADO	RE-19548	0.00		720.00	
	08/Mar/2017	Ingresos	6	FABIAN BENJAMIN ZARATE	RE-19549		60.00	780.00	
	10/Mar/2017	Ingresos	8	MARIA INOCENCIA GUERRERO	RE-19589		60.00	840.00	
	14/Mar/2017	Ingresos	10	FRANCISCO TOSTADO RODRI..	RE-19644		60.00	900.00	
	14/Mar/2017	Ingresos	10	OLIVIA GUTIERREZ VALLEJO	RE-19662		60.00	960.00	
	15/Mar/2017	Ingresos	11	JUANA MARTINA PEREZ GON..	RE-19674		60.00	1,020.00	
	24/Mar/2017	Ingresos	17	CANCELADO	RE-19852	0.00		1,020.00	
	24/Mar/2017	Ingresos	17	JUANA PAREDES GONZALEZ	RE-19853		60.00	1,080.00	
	30/Mar/2017	Ingresos	21	CRISTOFER AMILIANO JUAREZ	RE-19949		60.00	1,140.00	
	03/Abr/2017	Ingresos	1	OLGA LIDIA TOSTADO GONZA..	RE- 20002		60.00	1,200.00	
	07/Abr/2017	Ingresos	5	CRISTOFER ASUNCION RAMI..	RE-20122		60.00	1,260.00	
	07/Abr/2017	Ingresos	5	MARIA SUSANA PLASCENCIA ..	RE-20123		60.00	1,320.00	
	07/Abr/2017	Ingresos	5	FATIMA MARIA SUSANA PLAS..	RE-20124		60.00	1,380.00	
	12/Abr/2017	Ingresos	8	CLEROTINA BARGAS HERNA..	RE-20244		60.00	1,440.00	
	18/Abr/2017	Ingresos	10	JOSE DE JESUS MARTINEZ G..	RE-20287		60.00	1,500.00	
	18/Abr/2017	Ingresos	10	DIANA GUADALUPE GONZALE..	RE-20315		60.00	1,560.00	
	25/Abr/2017	Ingresos	15	MARIA DE LOURDES ROMO P..	RE-20476		60.00	1,620.00	
	28/Abr/2017	Ingresos	18	J. GUADALUPE ARMENDARIZ ..	RE-20576		60.00	1,680.00	
	02/May/2017	Ingresos	1	YESENIA MARIA ESOINOZA	RE-20627		60.00	1,740.00	
	04/May/2017	Ingresos	3	MARIA DE LA ASUCNION ROM..	RE-20680		60.00	1,800.00	
	09/May/2017	Ingresos	5	MARIA DE JESUS CHAVEZ PA..	RE-20818		60.00	1,860.00	
	12/May/2017	Ingresos	8	VIRGINIA PEREZ CORNEJO	RE-20884		60.00	1,920.00	
	16/May/2017	Ingresos	10	EDGAR ISMAEL GALLARDO	RE-20969		60.00	1,980.00	
	17/May/2017	Ingresos	11	ARLIN TORRES VALLEJO	RE-20989		60.00	2,040.00	
	18/May/2017	Ingresos	12	MARIA GUADALUPE ALCALA	RE-20996		60.00	2,100.00	
	06/Jun/2017	Ingresos	4	FERNANDO GONZALEZ TOST..	RE-21438		60.00	2,160.00	
	14/Jun/2017	Ingresos	10	MONZERAT JAIRE CHAVEZ	RE-21613		60.00	2,220.00	
	14/Jun/2017	Ingresos	10	MARIA ESTER CRUZ	RE-21621		60.00	2,280.00	
	29/Jun/2017	Ingresos	20	SALVADOR DAVALOS ROMO	RE-21880		60.00	2,340.00	
	29/Jun/2017	Ingresos	20	HILDA ANGELINA PICASO	RE-21896		60.00	2,400.00	
	06/Jul/2017	Ingresos	4	URSULO ASael ESQUEDA HE..	RE-22018		60.00	2,460.00	
	10/Jul/2017	Ingresos	6	SERGIO GONZALEZ	RE-22101		60.00	2,520.00	
	13/Jul/2017	Ingresos	9	JASINTA CONTRERAS SANCH..	RE-22204		60.00	2,580.00	
	14/Jul/2017	Ingresos	10	LORENA ROMO	RE-22238		60.00	2,640.00	
	02/Ago/2017	Ingresos	2	ALEXANDERVALLEJO MARTIN..	RE-22716		60.00	2,700.00	
	02/Ago/2017	Ingresos	2	ROSA ELENA GUERRERO	RE-22725		60.00	2,760.00	
	11/Ago/2017	Ingresos	9	FERNADO RAMIREZ CRUZ	RE-22964		40.00	2,800.00	
	29/Ago/2017	Ingresos	20	ROBERTO MARTINEZ	RE-23344		60.00	2,860.00	
	15/Sep/2017	Ingresos	11	MARIA ELENA DE JESUS CER..	RE-23640		60.00	2,920.00	
	15/Sep/2017	Ingresos	11	GUSTAVO IGNACIO CERVANT..	RE-23641		60.00	2,980.00	
	20/Sep/2017	Ingresos	14	MARISELA GUTIERREZ BRIZU..	RE-23722		60.00	3,040.00	
	21/Sep/2017	Ingresos	15	JULIA OROZCO ENRIQUEZ	RE-23734		60.00	3,100.00	
	25/Sep/2017	Ingresos	17	VIRIDIANA GUTIERREZ	RE-23768		60.00	3,160.00	
	25/Sep/2017	Ingresos	17	AALAN SEBASTIAN REYNOSO	RE-23769		60.00	3,220.00	
	25/Sep/2017	Ingresos	17	ADOLFO GARCIA	RE-23780		60.00	3,280.00	
	26/Sep/2017	Ingresos	18	JAVIER SALDAÑA LOZA	RE-23820		60.00	3,340.00	
	28/Sep/2017	Ingresos	20	LORENZO BECERRA PAREDE..	RE-23849		60.00	3,400.00	
	04/Oct/2017	Ingresos	3	JUAN CARLOS SANCHEZ PAD..	RE-23953		60.00	3,460.00	
	11/Oct/2017	Ingresos	8	MA DEL CARMEN MENDOZA ..	RE-24058		60.00	3,520.00	
	13/Oct/2017	Ingresos	9	CANCELADO	RE-24079	0.00		3,520.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Oct/2017	Ingresos	11	KAREN CORNEJO ROMO		RE-24139		60.00	3,580.00	
	20/Oct/2017	Ingresos	14	MARCO ANTONIO GUTIERREZ		RE-24209		60.00	3,640.00	
	06/Nov/2017	Ingresos	3	MA. DEL CARMEN		24462		60.00	3,700.00	
	27/Nov/2017	Ingresos	17	VICTORIA MARTINEZ		RE-24766		60.00	3,760.00	
	27/Nov/2017	Ingresos	17	MA. GUADALUPE GUTIERREZ ..		RE-24774		60.00	3,820.00	
	29/Nov/2017	Ingresos	19	EDMURD TAPIA		RE-24800		60.00	3,880.00	
	06/Dic/2017	Ingresos	4	MARCOS PADILLA VALLEJO		RE-24922		60.00	3,940.00	
						Total:	<b>0.00</b>	<b>3,940.00</b>	<b>3,940.00</b>	
<b>4143-706-000</b>				<b>Dictámenes de uso y destino</b>						
	18/Ene/2017	Ingresos	13	ADRIANA MARIA GUTIERREZ ..		RE-18357		1,060.00	1,060.00	Saldo inicial : 0.00
	20/Ene/2017	Ingresos	15	RUBEN ROMO CORNEJO		RE-18433		1,060.00	2,120.00	
	23/Ene/2017	Ingresos	16	DANIEL MORA ALVAREZ		RE-18493		1,060.00	3,180.00	
	25/Ene/2017	Ingresos	18	J.ASUNCION ROMO ROMO Y ..		RE-18533		1,060.00	4,240.00	
	31/Ene/2017	Ingresos	22	OSWALDO ALFREDO JIMENE..		RE-18675		1,060.00	5,300.00	
	15/Feb/2017	Ingresos	11	JUAN GUTIERREZ GUTIERREZ		RE-19010		1,060.00	6,360.00	
	15/Feb/2017	Ingresos	11	FRANCISCO JAVIER GUTIERR..		RE-19011		1,060.00	7,420.00	
	22/Feb/2017	Ingresos	16	JOSE MARTINEZ LOPEZ		RE-19165		1,060.00	8,480.00	
	22/Feb/2017	Ingresos	16	JOSE TRINIDAD GUTIERREZ ..		RE-19166		1,060.00	9,540.00	
	08/Mar/2017	Ingresos	6	OCTAVIO SAMUEL REYNOSO ..		RE-19552		1,060.00	10,600.00	
	09/Mar/2017	Ingresos	7	J GUADALUPE FERNANDEZ G..		RE-19561		1,060.00	11,660.00	
	17/Mar/2017	Ingresos	13	JUAN DE LA TORRE BRIZUELA		RE-19727		1,060.00	12,720.00	
	23/Mar/2017	Ingresos	16	ABEL GUTIERREZ MARTINEZ		RE-19814		1,060.00	13,780.00	
	23/Mar/2017	Ingresos	16	MARIA DEL CARMEN ALVARE..		RE-19815		1,060.00	14,840.00	
	23/Mar/2017	Ingresos	16	IGNACIA GUTIERREZ ROMO		RE-19816		1,060.00	15,900.00	
	29/Mar/2017	Ingresos	20	TRINIDAD GONZALEZ GARCIA		RE-19909		1,060.00	16,960.00	
	29/Mar/2017	Ingresos	20	MAURICIO GONZALEZ DELGA..		RE-19917		1,060.00	18,020.00	
	05/Abr/2017	Ingresos	3	ARMANDO GALVAN ROMO		RE-20044		1,060.00	19,080.00	
	05/Abr/2017	Ingresos	3	LUIS ANTONIO GUTIERREZ R..		RE-20045		1,060.00	20,140.00	
	05/Abr/2017	Ingresos	3	ISIDRO GUTIERREZ ROMO		RE-20046		1,060.00	21,200.00	
	19/Abr/2017	Ingresos	11	MARIA GUADALUPE VEGA GO..		RE-20323		1,060.00	22,260.00	
	19/Abr/2017	Ingresos	11	RAMIRO REYNOSO VALLEJO		RE-20327		1,060.00	23,320.00	
	19/Abr/2017	Ingresos	11	ODILON MARTINEZ GUTIERR..		RE-20328		1,060.00	24,380.00	
	04/May/2017	Ingresos	3	NOEL ROMO JIMENEZ		RE-20692		1,060.00	25,440.00	
	12/May/2017	Ingresos	8	NICOLAS CASILLAS CASILLAS		RE-20888		1,060.00	26,500.00	
	12/May/2017	Ingresos	8	ROBERTO GERARDO REYNO..		RE-20889		1,060.00	27,560.00	
	17/May/2017	Ingresos	11	PABLO GUTIERREZ RAMIREZ		RE-20984		1,060.00	28,620.00	
	18/May/2017	Ingresos	12	ARTURO PEREZ ROMO		RE-20999		1,000.00	29,620.00	
	18/May/2017	Ingresos	12	VICTOR ENRIQUE GONZALEZ		RE-21001		1,060.00	30,680.00	
	24/May/2017	Ingresos	16	JUAN MORALES GONZALEZ		RE-21161		1,060.00	31,740.00	
	25/May/2017	Ingresos	17	MANUEL RABAGO CORNEJO		RE-21187		1,060.00	32,800.00	
	29/May/2017	Ingresos	19	ANTONIO RODRIGUEZ GONZ..		RE-21264		1,060.00	33,860.00	
	31/May/2017	Ingresos	21	MA DOLORES SOTO REYNOSO		RE-21314		1,060.00	34,920.00	
	01/Jun/2017	Ingresos	1	JOSE DE JESUS ESTRADA DA..		RE-21340		1,060.00	35,980.00	
	01/Jun/2017	Ingresos	1	J. ASUNCION JIMENEZ PEREZ		RE-21342		1,060.00	37,040.00	
	08/Jun/2017	Ingresos	6	SUOER GAS DE LOS ALTOS S..		RE-21506		1,060.00	38,100.00	
	09/Jun/2017	Ingresos	7	JOSE GUADALUP GONZALEZ ..		RE-21529		1,060.00	39,160.00	
	16/Jun/2017	Ingresos	11	CANCELADO		RE-21638	0.00		39,160.00	
	16/Jun/2017	Ingresos	11	CANCELADO		RE-21639	0.00		39,160.00	
	19/Jun/2017	Ingresos	12	ODILON MARTINEZ GUTIERR..		RE-21656		1,060.00	40,220.00	
	20/Jun/2017	Ingresos	13	HUMBERTO ERNESTO ARCE ..		RE-21681		1,060.00	41,280.00	
	22/Jun/2017	Ingresos	15	FRANCISCO JIMENEZ PEREZ		RE-21760		1,060.00	42,340.00	
	22/Jun/2017	Ingresos	15	TORIBIO ROMO JIMENEZ		RE-21769		1,060.00	43,400.00	
	23/Jun/2017	Ingresos	16	ELVIRA LORENA RAMIREZ UR..		RE-21790		1,060.00	44,460.00	
	26/Jun/2017	Ingresos	17	JOSE MERCED PADILLA GUTI..		RE-21797		1,060.00	45,520.00	
	10/Jul/2017	Ingresos	6	ELPIDIO MARTINEZ GONZALEZ		RE-22110		1,060.00	46,580.00	
	14/Jul/2017	Ingresos	10	JOSE LUIS LIMON GONZALEZ		RE-22231		1,060.00	47,640.00	
	17/Jul/2017	Ingresos	11	MARTHA ALICIA ROMO		RE-22246		1,060.00	48,700.00	
	21/Jul/2017	Ingresos	15	MARIA DE LA ASUNCION REY..		RE-22387		1,060.00	49,760.00	
	21/Jul/2017	Ingresos	15	IRENE GALLEGOS JIMENEZ		RE-22391		1,060.00	50,820.00	
	24/Ago/2017	Ingresos	17	J. CRUZ GUTIERREZ PADILLA ..		RE-23276		1,060.00	51,880.00	
	04/Sep/2017	Ingresos	2	HUGO PASCUAL PADILLA MA..		RE-23469		1,060.00	52,940.00	
	11/Sep/2017	Ingresos	7	FELIPE GUTIERREZ PEREZ		RE-23580		1,060.00	54,000.00	
	13/Sep/2017	Ingresos	9	CADENA COMERCIAL OXXO S..		RE-23614		1,060.00	55,060.00	
	26/Sep/2017	Ingresos	18	FERNANDO ROMO ROMO		RE-23816		1,060.00	56,120.00	
	09/Oct/2017	Ingresos	6	SARAI PEREZ		RE-24003		150.00	56,270.00	
	09/Oct/2017	Ingresos	6	maria asuncion romo martinez		RE-24016		1,060.00	57,330.00	
	17/Oct/2017	Ingresos	11	JORGE PEREZ DE ALBA Y AN..		RE-24162		1,060.00	58,390.00	
	24/Oct/2017	Ingresos	16	J. TRINIDAD VALLEJO RODRI..		RE-24270		1,060.00	59,450.00	
	09/Nov/2017	Ingresos	6	JUAN CARLOS ROMO FRANCO..		RE-24525		1,060.00	60,510.00	
	13/Nov/2017	Ingresos	8	LUIS REY BALANDRA GARCIA		RE-24560		1,060.00	61,570.00	
	13/Nov/2017	Ingresos	8	FELIPE GUTIERREZ PEREZ		RE-24567		1,060.00	62,630.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2017	Ingresos	20	CADENA COMERCIAL OXXO S..		RE-24817		1,060.00	63,690.00	
	07/Dic/2017	Ingresos	5	JOSE GUTIERREZ GUTIERREZ		RE-24935		1,060.00	64,750.00	
	18/Dic/2017	Ingresos	11	ROSARIO GUTIERREZ GUTIE..		RE-25066		1,060.00	65,810.00	
	20/Dic/2017	Ingresos	13	BODESA SAPI DE CV		RF-905		300.00	66,110.00	
	27/Dic/2017	Ingresos	17	J ZACARIAS MACIAS GAMA		RE-25177		1,060.00	67,170.00	
						Total:	<b>0.00</b>	<b>67,170.00</b>	<b>67,170.00</b>	
<b>4173-705-000</b>				<b>Hojas de Actas</b>						
								Saldo inicial :	0.00	
	04/Ene/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-18050		4,200.00	4,200.00	
	04/Ene/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-18051		6,000.00	10,200.00	
	05/Ene/2017	Ingresos	4	JAIRO ALBERTO GOMEZ BRIS..		RE-18072		465.00	10,665.00	
	09/Ene/2017	Ingresos	6	OFICINA DEL REGISTRO CIVIL		RE-18131		6,000.00	16,665.00	
	13/Ene/2017	Ingresos	10	OSCAR ALEJANDRO CORDOB..		RE-18231		1,240.00	17,905.00	
	18/Ene/2017	Ingresos	13	OFICINA DEL REGISTRO CIVIL		RE-18374		12,000.00	29,905.00	
	23/Ene/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL		RE-18458		12,000.00	41,905.00	
	23/Ene/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL		RE-18463		6,000.00	47,905.00	
	24/Ene/2017	Ingresos	17	OFICINA DEL REGISTRO CIVIL		RE-18507		6,000.00	53,905.00	
	25/Ene/2017	Ingresos	18	BCYSA SERVICIOS INDUSTRI..		RE-18540		372.00	54,277.00	
	26/Ene/2017	Ingresos	19	OFICINA DEL REGISTRO CIVIL		RE-15878		6,000.00	60,277.00	
	30/Ene/2017	Ingresos	21	OFICINA DEL REGISTRO CIVIL		RE-18639		3,720.00	63,997.00	
	31/Ene/2017	Ingresos	22	OFICINA DEL REGISTRO CIVIL		RE-18708		6,000.00	69,997.00	
	02/Feb/2017	Ingresos	2	BYCSA		RE-18740		210.00	70,207.00	
	03/Feb/2017	Ingresos	3	OSCAR ALEJANDRO COPJRD..		RE-18762		310.00	70,517.00	
	03/Feb/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-18788		12,400.00	82,917.00	
	07/Feb/2017	Ingresos	5	OSCAR ALEJANDRO CORDOB..		RE-18820		1,240.00	84,157.00	
	08/Feb/2017	Ingresos	6	OFICINA DEL REGISTRO CIVIL		RE-18848		6,200.00	90,357.00	
	09/Feb/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL		RE-18893		6,200.00	96,557.00	
	13/Feb/2017	Ingresos	9	JAIRO ALBERTO GOMEZ BRIC..		RE-18967		465.00	97,022.00	
	14/Feb/2017	Ingresos	10	BYCSA SERVICIOS INDUSTRI..		RE-18978		186.00	97,208.00	
	14/Feb/2017	Ingresos	10	OSCAR ALEJANDRO CORDOB..		RE-18992		1,240.00	98,448.00	
	20/Feb/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL		RE-19093		12,400.00	110,848.00	
	20/Feb/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL		RE-19094		8,060.00	118,908.00	
	24/Feb/2017	Ingresos	18	CESAR ALEJANDRO CORDOB..		RE-19229		1,240.00	120,148.00	
	02/Mar/2017	Ingresos	2	CANCELADO		RE-19336	0.00		120,148.00	
	02/Mar/2017	Ingresos	2	OFICINA DEL REGISTRO CIVIL		RE-19337		6,200.00	126,348.00	
	03/Mar/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-19380		6,200.00	132,548.00	
	03/Mar/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-19413		7,316.00	139,864.00	
	07/Mar/2017	Ingresos	5	OFICINA DEL REGISTRO CIVIL		RE-19465		6,200.00	146,064.00	
	09/Mar/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL		RE-19560		6,200.00	152,264.00	
	10/Mar/2017	Ingresos	8	JAIRO ALBERTO GOMEZ BRIC..		RE-19592		310.00	152,574.00	
	13/Mar/2017	Ingresos	9	BYCSA SERVICIOS INDUSTRI..		RE-19625		62.00	152,636.00	
	13/Mar/2017	Ingresos	9	OFICINA DEL REGISTRO CIVIL		RE-19626		6,200.00	158,836.00	
	14/Mar/2017	Ingresos	10	OSCAR ALEJANDRO CORDOB..		RE-19646		1,240.00	160,076.00	
	16/Mar/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL		RE-19689		6,200.00	166,276.00	
	17/Mar/2017	Ingresos	13	OFICINA DEL REGISTRO CIVIL		RE-19729		3,885.00	170,161.00	
	21/Mar/2017	Ingresos	14	BYCSA SERVICIOS INDUSTRI..		RE-19759		62.00	170,223.00	
	21/Mar/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL		RE-19766		6,200.00	176,423.00	
	21/Mar/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL		RE-19767		1,860.00	178,283.00	
	22/Mar/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL		RE-19805		6,200.00	184,483.00	
	27/Mar/2017	Ingresos	18	OFICINA DEL REGISTRO CIVIL		RE-19871		1,240.00	185,723.00	
	29/Mar/2017	Ingresos	20	OFICINA DEL REGISTRO CIVIL		RE-19915		6,200.00	191,923.00	
	03/Abr/2017	Ingresos	1	OFICINA DEL REGISTRO CIVIL		RE- 20001		6,200.00	198,123.00	
	05/Abr/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-20062		6,200.00	204,323.00	
	10/Abr/2017	Ingresos	6	OFICINA DEL REGISTRO CIVIL		RE-20190		6,200.00	210,523.00	
	12/Abr/2017	Ingresos	8	OSCAR ALEJANDRO CORDOB..		RE-20246		1,240.00	211,763.00	
	17/Abr/2017	Ingresos	9	JAIRO ALBERTO GOMEZ BRIC..		RE-20255		310.00	212,073.00	
	17/Abr/2017	Ingresos	9	OFICINA DEL REGISTRO CIVIL		RE-20274		3,100.00	215,173.00	
	19/Abr/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL		RE-20324		6,200.00	221,373.00	
	19/Abr/2017	Ingresos	11	CANCELADO		RE-20329	0.00		221,373.00	
	20/Abr/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL		RE-20342		3,038.00	224,411.00	
	26/Abr/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL		RE-20536		6,200.00	230,611.00	
	02/May/2017	Ingresos	1	OFICINA DEL REGISTRO CIVIL		RE-20605		6,200.00	236,811.00	
	03/May/2017	Ingresos	2	OFICINA DEL REGISTRO CIVIL		RE-20653		6,200.00	243,011.00	
	08/May/2017	Ingresos	4	JAIRO ALBERTO GOMEZ BRIC..		RE-20721		465.00	243,476.00	
	08/May/2017	Ingresos	4	OFICINA DEL REGISTRO CIVIL		RE-20753		6,200.00	249,676.00	
	09/May/2017	Ingresos	5	BYCSA SERVICIOS INDUSTRI..		RE-20791		558.00	250,234.00	
	09/May/2017	Ingresos	5	OSCAR ALEJANDRO CORDOB..		RE-20802		1,240.00	251,474.00	
	09/May/2017	Ingresos	5	OFICINA DEL REGISTRO CIVIL		RE-20817		6,200.00	257,674.00	
	10/May/2017	Ingresos	6	BYCSA SERVICIOS INDUSTRI..		RE-20833		248.00	257,922.00	
	17/May/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL		RE-20990		6,200.00	264,122.00	
	23/May/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL		RE-21131		12,214.00	276,336.00	
	23/May/2017	Ingresos	15	OSCAR ALEJANDRO COPRDO..		RE-21132		1,240.00	277,576.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/May/2017	Ingresos	16	JAIRO ALBERTO GOMEZ BRIC..	RE-21177	465.00	278,041.00
29/May/2017	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-21247	6,200.00	284,241.00
31/May/2017	Ingresos	21	BCYSA SERVICIOS INDUSTRI..	RE-21308	291.00	284,532.00
31/May/2017	Ingresos	21	OFICINA DEL REGISTRO CIVIL	RE-21316	6,200.00	290,732.00
02/Jun/2017	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-21367	3,100.00	293,832.00
02/Jun/2017	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-21380	6,200.00	300,032.00
06/Jun/2017	Ingresos	4	OFICINA DEL REGISTRO CIVIL	RE-21454	6,200.00	306,232.00
07/Jun/2017	Ingresos	5	OSCAR ALEJANDRO CORDOB..	RE-21487	620.00	306,852.00
07/Jun/2017	Ingresos	5	CANCELADO	RE-21488	0.00	306,852.00
09/Jun/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-21531	3,100.00	309,952.00
12/Jun/2017	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-21554	6,200.00	316,152.00
16/Jun/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-21626	6,200.00	322,352.00
19/Jun/2017	Ingresos	12	OSCAR ALEJANDRO CORDOB..	RE-21663	1,240.00	323,592.00
19/Jun/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-21664	4,898.00	328,490.00
22/Jun/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-21743	6,200.00	334,690.00
26/Jun/2017	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-21805	6,200.00	340,890.00
27/Jun/2017	Ingresos	18	OFICINA DEL REGISTRO CIVIL	RE-21844	6,200.00	347,090.00
04/Jul/2017	Ingresos	2	OSCAR ALEJANDRO CORDOB..	RE-21974	1,240.00	348,330.00
10/Jul/2017	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-22102	3,100.00	351,430.00
11/Jul/2017	Ingresos	7	JAIRO ALBERTO GOMEZ BRIC..	RE-22127	465.00	351,895.00
17/Jul/2017	Ingresos	11	CANCELADO	RE-22254	0.00	351,895.00
17/Jul/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-22255	12,400.00	364,295.00
20/Jul/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-22376	12,400.00	376,695.00
21/Jul/2017	Ingresos	15	OSCAR ALEJANDRO CORDOB..	RE-22390	1,240.00	377,935.00
24/Jul/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-22426	6,200.00	384,135.00
26/Jul/2017	Ingresos	18	OFICINA DEL REGISTRO CIVIL	RE-22499	6,200.00	390,335.00
27/Jul/2017	Ingresos	19	OSCAR ALEJANDRO CORDOB..	RE-22524	1,240.00	391,575.00
28/Jul/2017	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-22558	6,200.00	397,775.00
28/Jul/2017	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-22586	3,100.00	400,875.00
31/Jul/2017	Ingresos	21	BCYSA SERVICIOS INDUSTRI..	RE-22620	62.00	400,937.00
31/Jul/2017	Ingresos	21	JAIRO ALBERTO GOMEZ BRIS..	RE-22624	310.00	401,247.00
02/Ago/2017	Ingresos	2	MARIA DEL REFUGIO REYNO..	RE-22694	62.00	401,309.00
07/Ago/2017	Ingresos	5	OSCAR ALEJANDRO CORDOB..	RE-22811	620.00	401,929.00
09/Ago/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-22880	6,200.00	408,129.00
10/Ago/2017	Ingresos	8	CANCELADO	RE-22931	0.00	408,129.00
10/Ago/2017	Ingresos	8	OFICINA DEL REGISTRO CIVIL	RE-22932	9,300.00	417,429.00
14/Ago/2017	Ingresos	10	BCYSA SERVICIOS INDUSTRI..	RE-22998	62.00	417,491.00
14/Ago/2017	Ingresos	10	OFICINA DEL REGISTRO CIVIL	RE-23014	15,500.00	432,991.00
16/Ago/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-23037	4,960.00	437,951.00
17/Ago/2017	Ingresos	12	JAIRO ALBERTO GOMEZ BRIS..	RE-23075	465.00	438,416.00
21/Ago/2017	Ingresos	14	BCYSA SERVICIOS INDUSTRI..	RE-23173	167.00	438,583.00
21/Ago/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-23181	6,200.00	444,783.00
21/Ago/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-23182	6,200.00	450,983.00
22/Ago/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL	RE-23210	1,240.00	452,223.00
23/Ago/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-23242	3,100.00	455,323.00
24/Ago/2017	Ingresos	17	OFICINA DEL REGISTRO CIVIL	RE-23277	9,300.00	464,623.00
04/Sep/2017	Ingresos	2	OFICINA DEL REGISTRO CIVIL	RE-23447	6,200.00	470,823.00
05/Sep/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-23482	9,300.00	480,123.00
05/Sep/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL	RE-23483	6,200.00	486,323.00
05/Sep/2017	Ingresos	3	OSCAR ALEJANDRO CORDOB..	RE-23485	620.00	486,943.00
06/Sep/2017	Ingresos	4	BCYSA SERVICIOS INDUSTRI..	RE-23521	124.00	487,067.00
11/Sep/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-23578	6,200.00	493,267.00
11/Sep/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-23587	6,200.00	499,467.00
18/Sep/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-23672	6,200.00	505,667.00
20/Sep/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL	RE-23724	6,200.00	511,867.00
27/Sep/2017	Ingresos	19	OFICINA DEL REGISTRO CIVIL	RE-23831	6,200.00	518,067.00
02/Oct/2017	Ingresos	1	OFICINA DEL REGISTRO CIVIL	RE-23875	12,400.00	530,467.00
03/Oct/2017	Ingresos	2	OSCAR ALEJANDRO CORDOB..	RE-23904	1,240.00	531,707.00
03/Oct/2017	Ingresos	2	JAIRO ALBERTO GOMEZ BRIC..	RE-23919	310.00	532,017.00
06/Oct/2017	Ingresos	5	OFICINA DEL REGISTRO CIVIL	RE-23992	6,200.00	538,217.00
09/Oct/2017	Ingresos	6	OFICINA DEL REGISTRO CIVIL	RE-24014	6,200.00	544,417.00
10/Oct/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL	RE-24037	6,200.00	550,617.00
17/Oct/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL	RE-24129	15,500.00	566,117.00
24/Oct/2017	Ingresos	16	OSCAR ALEJANDRO CORDOB..	RE-24253	1,240.00	567,357.00
24/Oct/2017	Ingresos	16	OFICINA DEL REGISTRO CIVIL	RE-24259	6,200.00	573,557.00
30/Oct/2017	Ingresos	20	OFICINA DEL REGISTRO CIVIL	RE-24331	6,200.00	579,757.00
03/Nov/2017	Ingresos	2	PATRICIA SOTO PLASCENCIA	24407	744.00	580,501.00
08/Nov/2017	Ingresos	5	OSCAR ALEJANDRO CORDOB..	RE-24516	620.00	581,121.00
13/Nov/2017	Ingresos	8	JAIRO ALBERTO GOMEZ BRIC..	RE-24563	310.00	581,431.00
14/Nov/2017	Ingresos	9	OFICINA DEL REGISTRO CIVIL	RE-24585	6,200.00	587,631.00
14/Nov/2017	Ingresos	9	OFICINA DEL REGISTRO CIVIL	RE-24586	6,200.00	593,831.00
17/Nov/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL	RE-24648	6,200.00	600,031.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2017	Ingresos	18	OFICINA DEL REGISTRO CIVIL		RE-24783		6,200.00	606,231.00	
	05/Dic/2017	Ingresos	3	OFICINA DEL REGISTRO CIVIL		RE-24888		6,200.00	612,431.00	
	05/Dic/2017	Ingresos	3	OSCAR ALEJANDRO CORDOB..		RE-24898		620.00	613,051.00	
	11/Dic/2017	Ingresos	7	OFICINA DEL REGISTRO CIVIL		RE-24970		9,300.00	622,351.00	
	14/Dic/2017	Ingresos	9	OFICINA DEL RGISTRO CIVIL		RE-25011		3,150.00	625,501.00	
	18/Dic/2017	Ingresos	11	OFICINA DEL REGISTRO CIVIL		RE-25047		6,200.00	631,701.00	
	19/Dic/2017	Ingresos	12	OFICINA DEL REGISTRO CIVIL		RE-25086		16,864.00	648,565.00	
	21/Dic/2017	Ingresos	14	OFICINA DEL REGISTRO CIVIL		RE-25110		6,200.00	654,765.00	
	22/Dic/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL		RE-25127		3,100.00	657,865.00	
	22/Dic/2017	Ingresos	15	OSCAR ALEJANDRO CORDOB..		RE-25132		620.00	658,485.00	
	27/Dic/2017	Ingresos	17	OFICINA DEL REGISTRO CIVIL		RE-25188		6,200.00	664,685.00	
						Total:	<b>0.00</b>	<b>664,685.00</b>	<b>664,685.00</b>	
<b>4143-801-000</b>				<b>Manifestacion de Oculto</b>						
	09/Feb/2017	Ingresos	7	SILVESTRE GUTIERREZ PADI..		RE-0005870		1,412.00	Saldo inicial : 0.00	1,412.00
	25/Abr/2017	Ingresos	15	ISAIAS JIMENEZ TOSTADO		RE-0006349		4,668.32		6,080.32
	25/Abr/2017	Ingresos	15	ISAIAS JIMENEZ TOSTADO		RE-0006350		3,538.35		9,618.67
	11/Dic/2017	Ingresos	7	PEREZ ZAINES ANDRES		RE-0008150		8,556.76		18,175.43
	11/Dic/2017	Ingresos	7	PEREZ ZAINES ANDRES		RE-0008151		6,571.12		24,746.55
	11/Dic/2017	Ingresos	7	PEREZ ZAINES ANDRES		RE-0008152		1,110.75		25,857.30
						Total:	<b>0.00</b>	<b>25,857.30</b>		<b>25,857.30</b>
<b>4143-802-101</b>				<b>Certificado Catastral RP</b>						
	03/Ene/2017	Ingresos	2	ING. JESUS LORENZANA GO..		RE-0005516		83.00	Saldo inicial : 0.00	83.00
	04/Ene/2017	Ingresos	3	FABIAN RAMIREZ MERCADO		RE-0005521		239.00		322.00
	05/Ene/2017	Ingresos	4	MANUEL ROMO GUTIERREZ		RE-0005542		795.00		1,117.00
	06/Ene/2017	Ingresos	5	ROBERTO CONTRERAS		RE-0005545		83.00		1,200.00
	06/Ene/2017	Ingresos	5	EFRAIN JIEMENEZ MERCADO		RE-0005557		166.00		1,366.00
	10/Ene/2017	Ingresos	7	CANCELADO		RE-0049385		0.00		1,366.00
	10/Ene/2017	Ingresos	7	CANCELADO		RE-0049386		0.00		1,366.00
	10/Ene/2017	Ingresos	7	RAFAEL PEREZ RODRIGUEZ		RE-0005566		278.00		1,644.00
	11/Ene/2017	Ingresos	8	NANCY FABIOLA GONZALEZ ..		RE-0005572		1,200.00		2,844.00
	11/Ene/2017	Ingresos	8	LIC.SALVADOR MUÑOZ PEREZ		RE-0005575		758.00		3,602.00
	12/Ene/2017	Ingresos	9	MARIA GUADALUPE LOZA GO..		RE-0005594		200.00		3,802.00
	16/Ene/2017	Ingresos	11	ROMO FERNANDEZ ABEL		RE-05605		83.00		3,885.00
	17/Ene/2017	Ingresos	12	OSCAR RICARDO ALVAREZ C..		RE-0005606		395.00		4,280.00
	17/Ene/2017	Ingresos	12	CANCELADO		RE-0005607		0.00		4,280.00
	24/Ene/2017	Ingresos	17	CANCELADO		RE-0050556		0.00		4,280.00
	24/Ene/2017	Ingresos	17	CANCELADO		RE-0050557	0.00			4,280.00
	24/Ene/2017	Ingresos	17	LIC. OSCAR RAMIREZ LOMELI		RE-0005654		1,063.00		5,343.00
	24/Ene/2017	Ingresos	17	LIC. ENRIQUE LOPEZ CAMPOS		RE-0005657		356.00		5,699.00
	25/Ene/2017	Ingresos	18	PEDRO BARBOSA ESCUDERO		RE-0005672		473.00		6,172.00
	25/Ene/2017	Ingresos	18	ALFREDO PEREZ DAVALOS		RE-0005673		83.00		6,255.00
	01/Feb/2017	Ingresos	1	MANUEL GUTIERREZ GUTIER..		RE-0005763		317.00		6,572.00
	01/Feb/2017	Ingresos	1	JUANA GUTIERREZ DE LA CR..		RE-0005772		83.00		6,655.00
	01/Feb/2017	Ingresos	1	RAUL LOMELI PEREZ		RE-0005774		122.00		6,777.00
	01/Feb/2017	Ingresos	1	ZENAIDO RAMIREZ CASILLAS		RE-0005781		200.00		6,977.00
	02/Feb/2017	Ingresos	2	ERICA RODRIGUEZ PADILLA		RE-0005787		122.00		7,099.00
	06/Feb/2017	Ingresos	4	MARIA ESTHER ALAVREZ RO..		RE-0005835		1,058.00		8,157.00
	08/Feb/2017	Ingresos	6	J. CONCEPCION PEREZ MART..		RE-0005854		629.00		8,786.00
	08/Feb/2017	Ingresos	6	MARCELO LOPEZ HERNANDE..		RE-0005855		434.00		9,220.00
	10/Feb/2017	Ingresos	8	ING. JESUS LORENZANA GO..		RE-0005885		83.00		9,303.00
	10/Feb/2017	Ingresos	8	LIC. OSCAR RAMIREZ LOMELI		RE-0005886		161.00		9,464.00
	13/Feb/2017	Ingresos	9	CANCELADO		RE-0054149		0.00		9,464.00
	13/Feb/2017	Ingresos	9	MARIO RODRIGUEZ		RE-0005892		205.00		9,669.00
	13/Feb/2017	Ingresos	9	LIC. ELVIA SANCHEZ CRUZ		RE-0005899		122.00		9,791.00
	16/Feb/2017	Ingresos	12	ALVARO REYNOSO VALLEJO		RE-0005927		83.00		9,874.00
	17/Feb/2017	Ingresos	13	LIC. FELIPE DE JESUS MORAL..		RE-0005944		161.00		10,035.00
	21/Feb/2017	Ingresos	15	JAIME ALEJANDRO RABAGO		RE-0005951		478.00		10,513.00
	22/Feb/2017	Ingresos	16	MAGDALA PLACENCIA LOMELI		RE-0005964		239.00		10,752.00
	22/Feb/2017	Ingresos	16	MARIA DE JESUS PADILLA RO..		RE-0005965		600.00		11,352.00
	22/Feb/2017	Ingresos	16	LIC. JOSE GUADALUPE MEND..		RE-0005969		1,029.00		12,381.00
	22/Feb/2017	Ingresos	16	LIC. JOSE GUADALUPE MEND..		RE-0005970		2,048.00		14,429.00
	22/Feb/2017	Ingresos	16	ERNESTO LOPEZ HERNANDE..		RE-0005971		239.00		14,668.00
	23/Feb/2017	Ingresos	17	CANCELADO		RE-0055565		0.00		14,668.00
	23/Feb/2017	Ingresos	17	LEONEL LOZANO		RE-0005973		278.00		14,946.00
	23/Feb/2017	Ingresos	17	LIC. CESAR LUIS RAMIREZ CA..		RE-0005979		800.00		15,746.00
	02/Mar/2017	Ingresos	2	LIC. SAMUEL ROMO MUÑOZ		RE-0006005		873.00		16,619.00
	03/Mar/2017	Ingresos	3	EMILIO RAMIREZ CHAVEZ		RE-0006016		122.00		16,741.00
	06/Mar/2017	Ingresos	4	LIC. EFREN JIMENEZ GONZAL..		RE-0006021		83.00		16,824.00
	07/Mar/2017	Ingresos	5	MARIA DEL ROSARIO BARBA ..		RE-0006027		200.00		17,024.00
	07/Mar/2017	Ingresos	5	LUIS GONZALEZ TOSTADO		RE-0006029		83.00		17,107.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Mar/2017	Ingresos	5	LIC. MARCO ANTONIO MARTI..	RE-0006030	907.00	18,014.00
08/Mar/2017	Ingresos	6	GUILLERMINA GUTIERREZ AL..	RE-0006056	83.00	18,097.00
09/Mar/2017	Ingresos	7	GENOVEVA JIMENEZ	RE-0006060	161.00	18,258.00
09/Mar/2017	Ingresos	7	LIC. SALVADOR MUÑOZ PEREZRE	RE-0006072	909.00	19,167.00
09/Mar/2017	Ingresos	7	LIC. GAMALIEL ROMO GUTIER..	RE-0006073	395.00	19,562.00
10/Mar/2017	Ingresos	8	CARLOS ALONSO GUTIERRE..	RE-0006080	356.00	19,918.00
13/Mar/2017	Ingresos	9	LIC. OSCAR RAMIREZ LOMELI	RE-0006089	161.00	20,079.00
14/Mar/2017	Ingresos	10	FRANCISCO JAVIER GONZAL..	RE-0006101	166.00	20,245.00
14/Mar/2017	Ingresos	10	LIC. CESAR LUIS RAMIREZ CA..	RE-0006112	283.00	20,528.00
15/Mar/2017	Ingresos	11	LIC. GAMALIEL ROMO GUTIER..	RE-0006116	197.00	20,725.00
16/Mar/2017	Ingresos	12	PEDRO ALVAREZ GONZALEZ	RE-0006128	1,208.00	21,933.00
17/Mar/2017	Ingresos	13	ESTER EMELIA RAMIREZ JIM..	RE-0006137	83.00	22,016.00
21/Mar/2017	Ingresos	14	LIC. GAMALIEL ROMO GUTIER..	RE-0006144	197.00	22,213.00
21/Mar/2017	Ingresos	14	ING. JESUS LORENZANA GO..	RE-0006151	278.00	22,491.00
22/Mar/2017	Ingresos	15	DANIEL RAMIREZ MACIAS	RE-0006183	83.00	22,574.00
23/Mar/2017	Ingresos	16	PEDRO ALVAREZ GONZALEZ	RE-0006194	122.00	22,696.00
24/Mar/2017	Ingresos	17	JOSE GUADALUPE MENDOZA..	RE-0006201	83.00	22,779.00
27/Mar/2017	Ingresos	18	OFELIA MARGARITA SOTO PL..	RE-0006208	83.00	22,862.00
28/Mar/2017	Ingresos	19	J. TRINIDAD PEREZ GUTIER..	RE-0006223	278.00	23,140.00
29/Mar/2017	Ingresos	20	LETICIA MARTIN MERCADO	RE-0006234	166.00	23,306.00
04/Abr/2017	Ingresos	2	J. ASUNCION GUTIERREZ GO..	RE-0006247	434.00	23,740.00
04/Abr/2017	Ingresos	2	LUIS PADILLA PADILLA	RE-0006248	83.00	23,823.00
04/Abr/2017	Ingresos	2	JORGE GONZALEZ REYNOSO	RE-0006249	200.00	24,023.00
05/Abr/2017	Ingresos	3	LIC. SALVADOR MUÑOZ PEREZRE	RE-0006260	626.00	24,649.00
10/Abr/2017	Ingresos	6	PEDRO REYNOSO GUTIERREZ	RE-0006271	1,200.00	25,849.00
11/Abr/2017	Ingresos	7	LIC. GAMALIEL ROMO GUTIER..	RE-0006276	122.00	25,971.00
11/Abr/2017	Ingresos	7	BCYSA SERVICIOS INDUSTRI..	RE-0006279	200.00	26,171.00
11/Abr/2017	Ingresos	7	RODOLFO GONZALEZ	RE-0006286	473.00	26,644.00
12/Abr/2017	Ingresos	8	ING. VICTOR MARTINEZ DE A..	RE-0006299	249.00	26,893.00
17/Abr/2017	Ingresos	9	RAFAEL PEREZ RODRIGUEZ	RE-0006309	278.00	27,171.00
18/Abr/2017	Ingresos	10	MARCELINO DURAN LOMELI	RE-0006315	83.00	27,254.00
20/Abr/2017	Ingresos	12	ING. JESUS LORENZANA GO..	RE-0006335	273.00	27,527.00
24/Abr/2017	Ingresos	14	LIC. DANIEL RAMIREZ MACIAS	RE-0006340	356.00	27,883.00
27/Abr/2017	Ingresos	17	PEDRO RAMIREZ MARTINEZ	RE-0006371	273.00	28,156.00
27/Abr/2017	Ingresos	17	LIC. GAMALIEL ROMO GUTIER..	RE-0006373	586.00	28,742.00
02/May/2017	Ingresos	1	DANIEL RAMIREZ MACIAS	RE-0006380	83.00	28,825.00
04/May/2017	Ingresos	3	MARIA DE LA ASUNCION NOG..	RE-0006399	83.00	28,908.00
04/May/2017	Ingresos	3	JOSE ANA GUTIERREZ ROMO	RE-0006410	83.00	28,991.00
08/May/2017	Ingresos	4	ISAIAS JIMENEZ TOSTADO	RE-0006414	166.00	29,157.00
09/May/2017	Ingresos	5	MARGARITA GONZALEZ MER..	RE-0006429	83.00	29,240.00
15/May/2017	Ingresos	9	EDUARDO ALONSO DE ANDA ..	RE-0006446	159.00	29,399.00
17/May/2017	Ingresos	11	J. GUADALUPE MARTIN	RE-0006456	161.00	29,560.00
18/May/2017	Ingresos	12	MA. INES RODRIGUEZ MARTI..	RE-0006465	122.00	29,682.00
22/May/2017	Ingresos	14	MARIA DE LOS ANGELES BEC..	RE-0006474	278.00	29,960.00
23/May/2017	Ingresos	15	JUAN CARLOS SANTILLAN	RE-0006505	260.00	30,220.00
23/May/2017	Ingresos	15	SERGIO PADILLA LOZA	RE-0006506	239.00	30,459.00
23/May/2017	Ingresos	15	MARIA DE LA LUZ MARENTES..	RE-0006509	83.00	30,542.00
24/May/2017	Ingresos	16	ROSA MARIA GOMEZ GOMEZ	RE-0006518	1,189.00	31,731.00
26/May/2017	Ingresos	18	LIC. MIGUEL GUTIERREZ BAR..	RE-0006529	434.00	32,165.00
29/May/2017	Ingresos	19	LIC. ERICA RODRIGUEZ PADI..	RE-0006541	1,034.00	33,199.00
30/May/2017	Ingresos	20	ESPERANZA VAZQUEZ CARM..	RE-0006550	83.00	33,282.00
30/May/2017	Ingresos	20	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006560	83.00	33,365.00
31/May/2017	Ingresos	21	%MARIA DE JESUS PADILLA ..	RE-0006562	292.00	33,657.00
31/May/2017	Ingresos	21	LIC. SALVADOR MUÑOZ PEREZRE	RE-0006572	488.00	34,145.00
02/Jun/2017	Ingresos	2	FELIPE DE JESUS ROMO	RE-0006583	322.00	34,467.00
02/Jun/2017	Ingresos	2	LIC. EFREN JIMENEZ GONZAL..	RE-0006584	83.00	34,550.00
02/Jun/2017	Ingresos	2	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006593	166.00	34,716.00
06/Jun/2017	Ingresos	4	MATILDE MENDOZA ORTEGA	RE-0006613	83.00	34,799.00
06/Jun/2017	Ingresos	4	LIC. EFREN JIMENEZ GONZAL..	RE-0006619	83.00	34,882.00
09/Jun/2017	Ingresos	7	GRACIELA GUTIERREZ	RE-0006642	278.00	35,160.00
09/Jun/2017	Ingresos	7	GREGORIO GUTIERREZ JAUR..	RE-0006643	239.00	35,399.00
14/Jun/2017	Ingresos	10	RUBEN ROMO VAZQUEZ	RE-0006661	150.00	35,549.00
14/Jun/2017	Ingresos	10	GUILLERMO DE ALBA MARTIN	RE-0006663	239.00	35,788.00
14/Jun/2017	Ingresos	10	FRANCISCO GUTIERREZ PER..	RE-0006664	3,540.00	39,328.00
14/Jun/2017	Ingresos	10	LIC. SALVADOR MUÑOZ PERE..	RE-0006667	83.00	39,411.00
16/Jun/2017	Ingresos	11	MARIA DE JESUS PADILLA RO..	RE-0006691	244.00	39,655.00
20/Jun/2017	Ingresos	13	ROCIO MUÑOZ	RE-0006701	434.00	40,089.00
21/Jun/2017	Ingresos	14	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006720	278.00	40,367.00
22/Jun/2017	Ingresos	15	ING. VICTOR MARTINEZ DE A..	RE-0006734	473.00	40,840.00
26/Jun/2017	Ingresos	17	JOEL PEREZ CENTENO	RE-0006742	473.00	41,313.00
26/Jun/2017	Ingresos	17	ERIKA DE LA TORRE	RE-0006745	161.00	41,474.00
27/Jun/2017	Ingresos	18	MANUEL BARBA GOMEZ	RE-0006752	83.00	41,557.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Jun/2017	Ingresos	19	ERNESTO LOPEZ HERNANDE..	RE-0006753	161.00	41,718.00
28/Jun/2017	Ingresos	19	J. GUADALUPE PADILLA PADI..	RE-0006777	83.00	41,801.00
28/Jun/2017	Ingresos	19	JUAN CARLOS REYNOSO VAL..	RE-0006778	434.00	42,235.00
28/Jun/2017	Ingresos	19	ING. JESUS LORENZANA GO..	RE-0006780	83.00	42,318.00
30/Jun/2017	Ingresos	21	ARTEMIO RAMIREZ	RE-0006800	83.00	42,401.00
30/Jun/2017	Ingresos	21	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006803	83.00	42,484.00
03/Jul/2017	Ingresos	1	ING. JESUS LORENZANA GO..	RE-0006807	244.00	42,728.00
03/Jul/2017	Ingresos	1	DANIEL RAMIREZ MACIAS	RE-0006814	317.00	43,045.00
04/Jul/2017	Ingresos	2	LIC. SALVADOR MUÑOZ PERE..	RE-0006820	439.00	43,484.00
05/Jul/2017	Ingresos	3	LIC. EFREN JIMENEZ GONZAL..	RE-0006826	83.00	43,567.00
06/Jul/2017	Ingresos	4	MANUEL GOMEZ	RE-0006830	278.00	43,845.00
07/Jul/2017	Ingresos	5	MARTHA CECILIA REYNOSO J..	RE-0006837	39.00	43,884.00
07/Jul/2017	Ingresos	5	NANCY GONZALEZ REYNOSO	RE-0006840	239.00	44,123.00
07/Jul/2017	Ingresos	5	LIC. RICARDO ULISES FRAN..	RE-0006854	278.00	44,401.00
10/Jul/2017	Ingresos	6	FABIOLA GUTIERREZ	RE-0006867	83.00	44,484.00
11/Jul/2017	Ingresos	7	TORIBIA BRIZUELA ESTRADA	RE-0006868	161.00	44,645.00
11/Jul/2017	Ingresos	7	JOSE MERCED PADILLA	RE-0006869	39.00	44,684.00
13/Jul/2017	Ingresos	9	JOSE DE JESUS PADILLA ALV..	RE-0006888	83.00	44,767.00
14/Jul/2017	Ingresos	10	LIC. ENRIQUE LOPEZ CAMPOS	RE-0006892	278.00	45,045.00
14/Jul/2017	Ingresos	10	TERESA ROMO ROMO	RE-0006894	200.00	45,245.00
14/Jul/2017	Ingresos	10	FRANCISCO GUTIERREZ PER..	RE-0006896	249.00	45,494.00
18/Jul/2017	Ingresos	12	BLANCA ESTELA GOMEZ GUT..	RE-0006904	206.00	45,700.00
18/Jul/2017	Ingresos	12	ALEJANDRO MEJIA	RE-0006909	83.00	45,783.00
19/Jul/2017	Ingresos	13	ING. JESUS LORENZANA GO..	RE-0006913	83.00	45,866.00
19/Jul/2017	Ingresos	13	ING. JESUS LORENZANA GO..	RE-0006914	278.00	46,144.00
19/Jul/2017	Ingresos	13	ING. JESUS LORENZANA GO..	RE-0006915	317.00	46,461.00
19/Jul/2017	Ingresos	13	LIC. SALVADOR MUÑOZ PERE..	RE-0006927	1,706.00	48,167.00
19/Jul/2017	Ingresos	13	MARIA DE LA ASUNCION MUN..	RE-0006929	550.00	48,717.00
21/Jul/2017	Ingresos	15	RAUL GONZALEZ GALLO	RE-0006952	83.00	48,800.00
21/Jul/2017	Ingresos	15	MARTIN DE LUNA BRIZUELA	RE-0006954	278.00	49,078.00
21/Jul/2017	Ingresos	15	CORNELIO RAMIREZ CUELLA..	RE-0006955	278.00	49,356.00
21/Jul/2017	Ingresos	15	MARIA DEL SOCORRO COVA..	RE-0006957	161.00	49,517.00
24/Jul/2017	Ingresos	16	ESTEBAN JAUREGUI JAUREG..	RE-0006960	278.00	49,795.00
25/Jul/2017	Ingresos	17	LIC. GAMALIEL ROMO GUTIER..	RE-0006971	549.00	50,344.00
27/Jul/2017	Ingresos	19	FRANCISCO JIMENEZ PEREZ	RE-0006993	278.00	50,622.00
27/Jul/2017	Ingresos	19	LIC. RICARDO ULISES FRAN..	RE-0006995	278.00	50,900.00
02/Ago/2017	Ingresos	2	ISMAEL GALLO DE ANDA	RE-0007053	278.00	51,178.00
02/Ago/2017	Ingresos	2	ALVARO ENRIQUE ROMO GO..	RE-0007056	354.00	51,532.00
02/Ago/2017	Ingresos	2	ANTONIO PEREZ VALDIVIA	RE-0007061	239.00	51,771.00
02/Ago/2017	Ingresos	2	JUAN JOSE ALVAREZ ZAMAR..	RE-0007062	278.00	52,049.00
02/Ago/2017	Ingresos	2	JOSE ROBERTO GUTIERREZ ..	RE-0007063	39.00	52,088.00
04/Ago/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007079	512.00	52,600.00
07/Ago/2017	Ingresos	5	JORGE JIMENEZ PEREZ	RE-0007090	83.00	52,683.00
07/Ago/2017	Ingresos	5	NOEL ROMO JIMENEZ	RE-0007093	395.00	53,078.00
07/Ago/2017	Ingresos	5	SOLEDAD REYNOSO GUTIER..	RE-0007095	722.00	53,800.00
07/Ago/2017	Ingresos	5	JESUS LOMELI MAGDALENO	RE-0007103	200.00	54,000.00
09/Ago/2017	Ingresos	7	LIC. SALVADOR MUÑOZ PERE..	RE-0007129	707.00	54,707.00
10/Ago/2017	Ingresos	8	JUAN MANUEL PEREZ PLASC..	RE-0007145	200.00	54,907.00
14/Ago/2017	Ingresos	10	ROSA MARIA SEGURA LOZA	RE-0007174	625.00	55,532.00
14/Ago/2017	Ingresos	10	NORMA YADIRA ALONSO	RE-0007176	300.00	55,832.00
14/Ago/2017	Ingresos	10	J. CARMEN VAZQUEZ	RE-0007177	300.00	56,132.00
14/Ago/2017	Ingresos	10	CANCELADO	RE-0007178	0.00	56,132.00
16/Ago/2017	Ingresos	11	LIC. EFREN JIMENEZ GONZAL..	RE-0007187	122.00	56,254.00
16/Ago/2017	Ingresos	11	GERARDO GONZALEZ GARCIA	RE-0007196	473.00	56,727.00
17/Ago/2017	Ingresos	12	JUAN MANUEL ALVAREZ PER..	RE-0007201	278.00	57,005.00
22/Ago/2017	Ingresos	15	LIC. ERICA RODRIGUEZ PADI..	RE-0007219	166.00	57,171.00
22/Ago/2017	Ingresos	15	ARCELIA PEREZ	RE-0007220	83.00	57,254.00
23/Ago/2017	Ingresos	16	GONZALEZ GONZALEZ ALEJA..	RE-0007241	122.00	57,376.00
25/Ago/2017	Ingresos	18	LIC. RICARDO ULISES FRAN..	RE-0007252	517.00	57,893.00
25/Ago/2017	Ingresos	18	ANTONIO AGUIRRE HUERTA	RE-0007254	278.00	58,171.00
29/Ago/2017	Ingresos	20	JESUS LOMELI MAGDALENO	RE-0007275	161.00	58,332.00
29/Ago/2017	Ingresos	20	FRANCISCO MEDINA ROMO	RE-0007279	83.00	58,415.00
30/Ago/2017	Ingresos	21	LIC. ERICA RODRIGUEZ PADI..	RE-0007289	166.00	58,581.00
30/Ago/2017	Ingresos	21	CONSUELO GUZMAN ROMO	RE-0007297	146.00	58,727.00
30/Ago/2017	Ingresos	21	CONSUELO GUZMAN ROMO	RE-0007298	122.00	58,849.00
31/Ago/2017	Ingresos	22	LIC. EFREN JIMENEZ GONZAL..	RE-0007304	83.00	58,932.00
01/Sep/2017	Ingresos	1	LIC. SAMUEL ROMO MUÑOZ	RE-0007325	610.00	59,542.00
01/Sep/2017	Ingresos	1	SALVADOR RAMIREZ REYNO..	RE-0007329	83.00	59,625.00
04/Sep/2017	Ingresos	2	ORALIA BRIZUELA GUTIERRE..	RE-0007335	83.00	59,708.00
04/Sep/2017	Ingresos	2	JORGE LUIZ LOZANO RAMIRE..	RE-0007336	278.00	59,986.00
07/Sep/2017	Ingresos	5	%PEREZ RAFAEL	RE-0007381	83.00	60,069.00
11/Sep/2017	Ingresos	7	J. GUADALUPE PADILLA JAUR..	RE-0007397	83.00	60,152.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Sep/2017	Ingresos	7	BAUDELIO RAMIREZ ALVAREZ	RE-0007403				473.00	60,625.00	
11/Sep/2017	Ingresos	7	JOSE DE JESUS GUTIERREZ ..	RE-0007404				473.00	61,098.00	
12/Sep/2017	Ingresos	8	EDUARDO GUTIERREZ GARCI..	RE-0007413				3,863.00	64,961.00	
13/Sep/2017	Ingresos	9	LIC. LUIS ENRIQUE ZERMEÑO..	RE-0007418				278.00	65,239.00	
13/Sep/2017	Ingresos	9	CANCELADO	RE-0007419				0.00	65,239.00	
13/Sep/2017	Ingresos	9	LUIS MARTIN ROMO	RE-0007423				122.00	65,361.00	
14/Sep/2017	Ingresos	10	LUIS ALEJABDRO GONZALEZ	RE-0007455				83.00	65,444.00	
19/Sep/2017	Ingresos	13	LIC. MARCO ANTONIO MARTI..	RE-0007485				83.00	65,527.00	
20/Sep/2017	Ingresos	14	%LUCIA CARMONA	RE-0007489				161.00	65,688.00	
20/Sep/2017	Ingresos	14	ALFREDO FIGUEROA	RE-0007490				83.00	65,771.00	
20/Sep/2017	Ingresos	14	FORTINO GUTIERREZ ROMO	RE-0007495				161.00	65,932.00	
20/Sep/2017	Ingresos	14	ALVARO ALVAREZ ALVAREZ	RE-0007499				83.00	66,015.00	
21/Sep/2017	Ingresos	15	MARIA DE JESUS RUIZ CRUZ	RE-0007501				473.00	66,488.00	
21/Sep/2017	Ingresos	15	CANCELADO	RE-0007502				0.00	66,488.00	
22/Sep/2017	Ingresos	16	CANCELADO	RE-0058978				0.00	66,488.00	
22/Sep/2017	Ingresos	16	VICTOR LOPEZ ROMO	RE-0007504				161.00	66,649.00	
25/Sep/2017	Ingresos	17	VALENTE DE LUNA	RE-0007515				434.00	67,083.00	
25/Sep/2017	Ingresos	17	CRISTIAN RENE MARTINEZ	RE-0007517				985.00	68,068.00	
27/Sep/2017	Ingresos	19	LIC. SALVADOR MUÑOZ PERE..	RE-0007526				1,051.00	69,119.00	
27/Sep/2017	Ingresos	19	SAMUEL ROMO MUÑOZ	RE-0007535				2,000.00	71,119.00	
28/Sep/2017	Ingresos	20	SALVADOR ROMO GUTIERRE..	RE-0007538				317.00	71,436.00	
02/Oct/2017	Ingresos	1	SAULO MICHEL	RE-0007549				122.00	71,558.00	
03/Oct/2017	Ingresos	2	J. CONCEPCION CHAVEZ GUT..	RE-0007554				83.00	71,641.00	
03/Oct/2017	Ingresos	2	VICTORIA FLORES ZAMARRIP..	RE-0007559				439.00	72,080.00	
03/Oct/2017	Ingresos	2	SAMUEL ROMO MUÑOZ	RE-0007560				83.00	72,163.00	
03/Oct/2017	Ingresos	2	RAUL ROMO MUÑOZ	RE-0007622				317.00	72,480.00	
04/Oct/2017	Ingresos	3	ALFREDO FIGUEROA SILVA	RE-0007634				83.00	72,563.00	
05/Oct/2017	Ingresos	4	ALBINO RODRIGUEZ SANDOV..	RE-0007661				122.00	72,685.00	
05/Oct/2017	Ingresos	4	TERESA DELGADILLO HERNA..	RE-0007663				863.00	73,548.00	
06/Oct/2017	Ingresos	5	OLIVIA REYNOSO PADILLA	RE-0007676				166.00	73,714.00	
06/Oct/2017	Ingresos	5	CANCELADO	RE-0007677				0.00	73,714.00	
06/Oct/2017	Ingresos	5	JOSE DE JESUS GUTIERREZ ..	RE-0007678				83.00	73,797.00	
06/Oct/2017	Ingresos	5	LIC. ALEJANDRO GONZALEZ ..	RE-0007681				83.00	73,880.00	
09/Oct/2017	Ingresos	6	CANCELADO	RE-0007683				0.00	73,880.00	
09/Oct/2017	Ingresos	6	GUILLERMINA GUTIERREZ AL..	RE-0007684				673.00	74,553.00	
10/Oct/2017	Ingresos	7	ALFREDO PEREZ DAVALOS	RE-0007690				805.00	75,358.00	
10/Oct/2017	Ingresos	7	ERNESTO LOPEZ HERNANDE..	RE-0007691				83.00	75,441.00	
11/Oct/2017	Ingresos	8	TOMASA ROMO VARGAS	RE-0007700				500.00	75,941.00	
11/Oct/2017	Ingresos	8	TIBURCIA MARTINEZ TOSTAD..	RE-0007704				239.00	76,180.00	
11/Oct/2017	Ingresos	8	ISIDRA GUTIERREZ	RE-0007705				122.00	76,302.00	
11/Oct/2017	Ingresos	8	LUIS REY BALANDRAN	RE-0007706				122.00	76,424.00	
13/Oct/2017	Ingresos	9	LIC. SALVADOR MUÑOS PERE..	RE-0007709				556.00	76,980.00	
13/Oct/2017	Ingresos	9	MARGARITA FLORES ZAMORA	RE-0007717				83.00	77,063.00	
16/Oct/2017	Ingresos	10	DANIEL RAMIREZ MACIAS	RE-0007721				122.00	77,185.00	
19/Oct/2017	Ingresos	13	JOSE RAFAEL JIMENEZ MUÑ..	RE-0007749				239.00	77,424.00	
20/Oct/2017	Ingresos	14	TAURINO LOZA GONZALEZ	RE-0007753				122.00	77,546.00	
20/Oct/2017	Ingresos	14	EDUARDO ALONSO DE ANDA ..	RE-0007755				83.00	77,629.00	
23/Oct/2017	Ingresos	15	JORGE LOZANO	RE-0007760				122.00	77,751.00	
23/Oct/2017	Ingresos	15	LEONEL LOPEZ LOZANO	RE-0007762				122.00	77,873.00	
24/Oct/2017	Ingresos	16	DIOCESIS DE SAN JUAN DE L..	RE-0007769				200.00	78,073.00	
25/Oct/2017	Ingresos	17	LIC. PIEDAD LOPEZ HUERTA	RE-0007770				161.00	78,234.00	
26/Oct/2017	Ingresos	18	LIC. MIGUEL GUTIERREZ BAR..	RE-0007778				317.00	78,551.00	
26/Oct/2017	Ingresos	18	LIC. OSCAR RAMIREZ LOMELI	RE-0007793				161.00	78,712.00	
01/Nov/2017	Ingresos	1	CRISTOBAL LOPEZ	RE-0007826				317.00	79,029.00	
03/Nov/2017	Ingresos	2	LIC.OSCAR RAMIREZ LOMELI	RE-0007828				322.00	79,351.00	
07/Nov/2017	Ingresos	4	MARIO ALBERTO ROMERO R..	RE-0007852				83.00	79,434.00	
10/Nov/2017	Ingresos	7	LIC. SALVADOR MUÑOZ PERE..	RE-0007886				249.00	79,683.00	
14/Nov/2017	Ingresos	9	CRISTIAN RENE MARTINEZ P..	RE-0007900				83.00	79,766.00	
15/Nov/2017	Ingresos	10	RAFAEL PEREZ RODRIGUEZ	RE-0007915				473.00	80,239.00	
15/Nov/2017	Ingresos	10	ANTONIO GALLO PEREZ	RE-0007919				83.00	80,322.00	
17/Nov/2017	Ingresos	12	JOSE GABRIEL GONZALEZ R..	RE-0007933				83.00	80,405.00	
22/Nov/2017	Ingresos	14	ERNESTO LOPEZ HERNANDE..	RE-0007960				392.00	80,797.00	
23/Nov/2017	Ingresos	15	JOSE ASUNCION GOMEZ TOR..	RE-0008003				83.00	80,880.00	
24/Nov/2017	Ingresos	16	PABLO GUTIERREZ RAMIREZ	RE-0008013				249.00	81,129.00	
24/Nov/2017	Ingresos	16	PATRICIA DOMINGUEZ	RE-0008020				161.00	81,290.00	
28/Nov/2017	Ingresos	18	ALBINO RODRIGUEZ SANDOV..	RE-0008034				244.00	81,534.00	
28/Nov/2017	Ingresos	18	LIC. SALVADOR MUÑOZ PERE..	RE-0008036				873.00	82,407.00	
28/Nov/2017	Ingresos	18	ENRIQUE GUTIERREZ	RE-0008045				317.00	82,724.00	
29/Nov/2017	Ingresos	19	REBECA PADILLA GUTIERREZ	RE-0008047				83.00	82,807.00	
29/Nov/2017	Ingresos	19	LIC. GAMALIEL ROMO GUTIER..	RE-0008048				623.00	83,430.00	
30/Nov/2017	Ingresos	20	JESUS REYNOSO RAMIREZ	RE-0008051				317.00	83,747.00	
30/Nov/2017	Ingresos	20	ROMELIA DE LA TORRE GON..	RE-0008068				434.00	84,181.00	

**EJERCICIO2011**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Ene/2017 al 31/Dic/2017**  
**Moneda: Peso Mexicano**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2017	Ingresos	20	SALVADOR GONZALEZ JIMEN..		RE-0008069		161.00	84,342.00	
	30/Nov/2017	Ingresos	20	J. JESUS LOPEZ VALLEJO		RE-0008071		83.00	84,425.00	
	30/Nov/2017	Ingresos	20	MICHEL GARCIA		RE-0008072		239.00	84,664.00	
	04/Dic/2017	Ingresos	2	ARMADO PADILLA ALVAREZ		RE-0008078		83.00	84,747.00	
	04/Dic/2017	Ingresos	2	LIC. AUGUSTO PEREZ DE LOZ..		RE-0008085		200.00	84,947.00	
	04/Dic/2017	Ingresos	2	LIC. SALVADOR MUÑOZ PERE..		RE-0008087		916.00	85,863.00	
	04/Dic/2017	Ingresos	2	GRACIELA PADILLA GUTIERR..		RE-0008091		478.00	86,341.00	
	06/Dic/2017	Ingresos	4	%ENRIQUE		RE-0008113		83.00	86,424.00	
	07/Dic/2017	Ingresos	5	CLAUDIA PATRICIA GAMA CA..		RE-0008119		161.00	86,585.00	
	08/Dic/2017	Ingresos	6	LIC. EFREN JIMENEZ GONZAL..		RE-0008134		517.00	87,102.00	
	13/Dic/2017	Ingresos	8	MARIA GUADALUPE REYNOS..		RE-0008156		361.00	87,463.00	
	13/Dic/2017	Ingresos	8	VALENTE DE LUNA GUTIERR..		RE-0008157		83.00	87,546.00	
	13/Dic/2017	Ingresos	8	RICARDO DE JESUS DIAZ LO..		RE-0008163		498.00	88,044.00	
	15/Dic/2017	Ingresos	10	MA. DE LA ASUNCION REYNO..		RE-0008174		395.00	88,439.00	
	15/Dic/2017	Ingresos	10	FRANCISCO DIAZ NAVARRETE		RE-0008175		278.00	88,717.00	
	18/Dic/2017	Ingresos	11	LIC. GAMALIEL ROMO GUTIER..		RE-0008204		122.00	88,839.00	
	18/Dic/2017	Ingresos	11	LIC. GAMALIEL ROMO GUTIER..		RE-0008205		83.00	88,922.00	
	18/Dic/2017	Ingresos	11	ANDRES PEREZ ZAINES		RE-0008217		83.00	89,005.00	
	18/Dic/2017	Ingresos	11	ANDRES PEREZ ZAINES		RE-0008218		83.00	89,088.00	
	18/Dic/2017	Ingresos	11	ANDRES PEREZ ZAINES		RE-0008219		83.00	89,171.00	
	20/Dic/2017	Ingresos	13	LUIS ENRIQUE REYNOSO		RE-0008252		590.00	89,761.00	
	20/Dic/2017	Ingresos	13	FRANCISCO ADRIAN RAMIREZ		RE-0008259		239.00	90,000.00	
	21/Dic/2017	Ingresos	14	ING. JESUS LORENZANA GO..		RE-0008262		586.00	90,586.00	
	21/Dic/2017	Ingresos	14	GUTIERREZ GUTIERREZ ASU..		RE-0008263		2,030.00	92,616.00	
						<b>Total:</b>	<b>0.00</b>	<b>92,616.00</b>	<b>92,616.00</b>	

**4143-803-000****Copias Certificadas**

Saldo inicial : 0.00

14/Mar/2017	Ingresos	10	GABINA ROMO ROSALES	RE-0006114				117.00	117.00
22/Mar/2017	Ingresos	15	LIC. GAMALIEL ROMO GUTIER..	RE-0006152				39.00	156.00
23/Mar/2017	Ingresos	16	LIC. SALVADOR MUÑOZ PEREZ	RE-0006193				51.00	207.00
27/Mar/2017	Ingresos	18	JESUS VILLALOBOS	RE-0006207				63.00	270.00
28/Mar/2017	Ingresos	19	MIGUEL COLMENERO PEREZ	RE-0006222				39.00	309.00
29/Mar/2017	Ingresos	20	IRENE ALVARADO FIGUEROA	RE-0006232				78.00	387.00
04/Abr/2017	Ingresos	2	JORGE GONZALEZ JIMENEZ	RE-0006246				207.00	594.00
05/Abr/2017	Ingresos	3	MA. LOURDES DURAN LOMELI	RE-0006263				39.00	633.00
06/Abr/2017	Ingresos	4	ABEL GUTIERREZ MUÑOZ	RE-0006264				195.00	828.00
12/Abr/2017	Ingresos	8	ELVIRA PADILLA GONZALEZ	RE-0006288				39.00	867.00
27/Abr/2017	Ingresos	17	RAMIRO RUBIO	RE-0006374				39.00	906.00
08/May/2017	Ingresos	4	MARTIN MARTIN J ..	RE-0006412				156.00	1,062.00
26/May/2017	Ingresos	18	TEOFILO LOPEZ ENRIQUEZ	RE-0006650				39.00	1,101.00
31/May/2017	Ingresos	21	LIC. ERIKA RODRIGUEZ PADIL..	RE-0006565				39.00	1,140.00
01/Jun/2017	Ingresos	1	J. GUADALUPE GUTIERREZ G..	RE-0006582				39.00	1,179.00
05/Jun/2017	Ingresos	3	J. ASUNCION ROMO ROMO	RE-0006610				39.00	1,218.00
08/Jun/2017	Ingresos	6	MANUEL REYNOSO ROMO	RE-0006639				75.00	1,293.00
16/Jun/2017	Ingresos	11	MARTINA GARCIA ROJAS	RE-0006674				39.00	1,332.00
27/Jun/2017	Ingresos	18	LIC. GAMALIEL ROMO GUTIER..	RE-0006748				39.00	1,371.00
27/Jun/2017	Ingresos	18	FRANCISCO JAVIER GONZAL..	RE-0006749				78.00	1,449.00
28/Jun/2017	Ingresos	19	JUAN CARLOS REYNOSO VAL..	RE-0006779				39.00	1,488.00
28/Jun/2017	Ingresos	19	REYNOSO DE LA TORRE ANT..	RE-0006782				39.00	1,527.00
30/Jun/2017	Ingresos	21	HECTOR ALONSO PEÑA LOP..	RE-0006801				39.00	1,566.00
13/Jul/2017	Ingresos	9	PEDRO CERVANTES	RE-0006884				39.00	1,605.00
13/Jul/2017	Ingresos	9	CANCELADO	RE-0006885				0.00	1,605.00
14/Jul/2017	Ingresos	10	MARIA GUADALUPE TORRES	RE-0006895				639.00	2,244.00
19/Jul/2017	Ingresos	13	JOEL ANTONIO RAMIREZ BRI..	RE-0006918				39.00	2,283.00
20/Jul/2017	Ingresos	14	MARIA DE LA ASUNCION MUÑ..	RE-0006930				117.00	2,400.00
01/Ago/2017	Ingresos	1	LIC. GAMALIEL ROMO GUTIER..	RE-0007013				39.00	2,439.00
01/Ago/2017	Ingresos	1	DAVID HUERTA LOZA	RE-0007022				39.00	2,478.00
07/Ago/2017	Ingresos	5	LIC. GAMALIEL ROMO GUTIER..	RE-0007092				39.00	2,517.00
18/Ago/2017	Ingresos	13	ERICA RODRIG	RE-0007205				39.00	2,556.00
05/Sep/2017	Ingresos	3	ELVIRA RAMIREZ	RE-0007341				78.00	2,634.00
06/Sep/2017	Ingresos	4	TEOFILO LOPEZ ENRIQUEZ	RE-0007365				39.00	2,673.00
06/Sep/2017	Ingresos	4	LIC. ENRIQUE LOPEZ CAMPOS	RE-0007369				78.00	2,751.00
07/Sep/2017	Ingresos	5	LIC. GUADALUPE TEMBLADOR	RE-0007375				39.00	2,790.00
13/Sep/2017	Ingresos	9	LUIS ENRIQUE ZERMEÑO	RE-0007420				312.00	3,102.00
26/Sep/2017	Ingresos	18	LIC. EDUARDO PEREZ RAMIR..	RE-0007522				39.00	3,141.00
28/Sep/2017	Ingresos	20	MARIA DE JESUS RUIZ CRUZ	RE-0007537				39.00	3,180.00
02/Oct/2017	Ingresos	1	NANCI GONZALEZ REYNOSO	RE-0007546				39.00	3,219.00
02/Oct/2017	Ingresos	1	BCYSA SERVICIOS INDUSTRI..	RE-0007553				39.00	3,258.00
05/Oct/2017	Ingresos	4	CARLOS MUÑOZ BECERRA	RE-0007660				63.00	3,321.00
17/Oct/2017	Ingresos	11	ELVIRA PADILLA GONZALEZ	RE-0007724				78.00	3,399.00
26/Oct/2017	Ingresos	18	LIC. ARTEMIO RAMIREZ TREJ..	RE-0007783				117.00	3,516.00
10/Nov/2017	Ingresos	7	CARMEN TERESA RAMIREZ G..	RE-0007883				39.00	3,555.00

<b>C u e n t a</b>	<b>Fecha</b>	<b>Tipo</b>	<b>N ú m e r o</b>	<b>N o m b r e</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	22/Nov/2017	Ingresos	14	GUSTAVO GARCIA GUTIERRE..		RE-0007955		117.00	3,672.00	
	07/Dic/2017	Ingresos	5	HUMBERTO RAMIREZ		RE-0008120		39.00	3,711.00	
	13/Dic/2017	Ingresos	8	LIC. ENRIQUE LOPEZ CAMPOS		RE-0008159		39.00	3,750.00	
	14/Dic/2017	Ingresos	9	ERNESTO LOPEZ HERNANDE..		RE-0008168		39.00	3,789.00	
	21/Dic/2017	Ingresos	14	MARIA GUADALUPE REYNOS..		RE-0008264		78.00	3,867.00	
						Total:	<b>0.00</b>	<b>3,867.00</b>	<b>3,867.00</b>	
<b>4143-804-000</b>				<b>Certificado de no Adeudo</b>						
									Saldo inicial :	0.00
	02/Ene/2017	Ingresos	1	GONZALEZ MUÑOZ JUANA, S...		RE-005515		41.00	41.00	
	04/Ene/2017	Ingresos	3	CANCELADO		RE-0044359	0.00		41.00	
	04/Ene/2017	Ingresos	3	GUTIERREZ DE LUNA JOSE D..		RE-0005517		41.00	82.00	
	04/Ene/2017	Ingresos	3	PADILLA MARQUEZ JUAN ANT..		RE-0005522		41.00	123.00	
	04/Ene/2017	Ingresos	3	PEDROZA AGUIRRE JUAN		RE-0005523		41.00	164.00	
	05/Ene/2017	Ingresos	4	GALLO GONZALEZ JULIO		RE-0005529		41.00	205.00	
	05/Ene/2017	Ingresos	4	LOPEZ VAZQUEZ ROSENDO, ..		RE-0005531		41.00	246.00	
	05/Ene/2017	Ingresos	4	GALLO GONZALEZ JULIO		RE-0005533		41.00	287.00	
	05/Ene/2017	Ingresos	4	VAZQUEZ GUZMAN JAVIER		RE-0005535		41.00	328.00	
	06/Ene/2017	Ingresos	5	HURTADO GARCIA LAZARO		RE-0005547		41.00	369.00	
	06/Ene/2017	Ingresos	5	RABAGO MERCADO MIGUEL		RE-0005549		41.00	410.00	
	06/Ene/2017	Ingresos	5	DE LA TORRE JIMENEZ GERA..		RE-0005551		41.00	451.00	
	06/Ene/2017	Ingresos	5	BIENES INMUEBLES JALOS, S..		RE-0005553		41.00	492.00	
	06/Ene/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..		RE-0005555		41.00	533.00	
	06/Ene/2017	Ingresos	5	GONZALEZ CORNEJO CLEME..		RE-0005556		41.00	574.00	
	06/Ene/2017	Ingresos	5	PEREZ GOMEZ FELIPE		RE-0005558		41.00	615.00	
	09/Ene/2017	Ingresos	6	MARTINEZ GUTIERREZ MA D..		RE-005561		41.00	656.00	
	10/Ene/2017	Ingresos	7	RAMIREZ PADILLA EVERARDO		RE-0005567		41.00	697.00	
	10/Ene/2017	Ingresos	7	GUTIERREZ MARTINEZ ENRI..		RE-0005569		41.00	738.00	
	11/Ene/2017	Ingresos	8	FRANCO MERCADO MA. DE L..		RE-0005577		41.00	779.00	
	11/Ene/2017	Ingresos	8	GONZALEZ ROMO EMELIA		RE-0005583		41.00	820.00	
	11/Ene/2017	Ingresos	8	ROMO LOZANO MARIA ASUN..		RE-0005584		41.00	861.00	
	13/Ene/2017	Ingresos	10	GUTIERREZ PADILLA JUAN		RE-0005603		41.00	902.00	
	17/Ene/2017	Ingresos	12	GONZALEZ CDS MIGUEL		RE-0005608		41.00	943.00	
	17/Ene/2017	Ingresos	12	PADILLA PADILLA SANTIAGO		RE-0005609		41.00	984.00	
	17/Ene/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..		RE-0005610		41.00	1,025.00	
	17/Ene/2017	Ingresos	12	MUNICIPIO DE JALOSTOTITLA..		RE-0005611		41.00	1,066.00	
	18/Ene/2017	Ingresos	13	PADILLA GUTIERREZ JOSE M..		RE-0005614		41.00	1,107.00	
	18/Ene/2017	Ingresos	13	ROMO MARTINEZ RAMIRO, Y ..		RE-0005615		41.00	1,148.00	
	18/Ene/2017	Ingresos	13	ROMO MARTINEZ RAMIRO, Y ..		RE-0005618		41.00	1,189.00	
	18/Ene/2017	Ingresos	13	ROMO MARTINEZ RAMIRO, Y ..		RE-0005620		41.00	1,230.00	
	18/Ene/2017	Ingresos	13	VAZQUEZ MARQUEZ MARIA E..		RE-0005622		41.00	1,271.00	
	18/Ene/2017	Ingresos	13	GUTIERREZ GONZALEZ JULIA..		RE-0005624		41.00	1,312.00	
	18/Ene/2017	Ingresos	13	VAZQUEZ GUZMAN JAVIER		RE-0005626		41.00	1,353.00	
	18/Ene/2017	Ingresos	13	ALVAREZ DE ALVAREZ MONI..		RE-0005630		41.00	1,394.00	
	19/Ene/2017	Ingresos	14	GUTIERREZ ROMO HERMELI..		RE-0005635		41.00	1,435.00	
	19/Ene/2017	Ingresos	14	DAVALOS PEREZ MIGUEL AN..		RE-0005636		41.00	1,476.00	
	19/Ene/2017	Ingresos	14	REYNOSO ZERMEÑO J ASUN..		RE-0005638		41.00	1,517.00	
	19/Ene/2017	Ingresos	14	PEREZ ROMO JOSEFINA		RE-0005640		41.00	1,558.00	
	20/Ene/2017	Ingresos	15	GONZALEZ PADILLA FRANCIS..		RE-0005644		41.00	1,599.00	
	20/Ene/2017	Ingresos	15	DE LA CRUZ RENTERIA FELIP..		RE-0005646		41.00	1,640.00	
	20/Ene/2017	Ingresos	15	AGUIRRE PADILLA JUAN FRA..		RE-0005647		41.00	1,681.00	
	20/Ene/2017	Ingresos	15	CORNEJO DE CORNEJO SIMO..		RE-0005648		41.00	1,722.00	
	24/Ene/2017	Ingresos	17	ROMO MARTINEZ RAMIRO, Y ..		RE-0005655		41.00	1,763.00	
	25/Ene/2017	Ingresos	18	PADILLA JIMENEZ JOSE GUA..		RE-0005661		41.00	1,804.00	
	25/Ene/2017	Ingresos	18	MIRANDA DIAZ ROSA, S.L		RE-0005662		41.00	1,845.00	
	25/Ene/2017	Ingresos	18	MIRANDA DIAZ ROSA, S.L		RE-0005663		41.00	1,886.00	
	25/Ene/2017	Ingresos	18	ROMO ROMO MARIA DEL REF..		RE-0005671		41.00	1,927.00	
	25/Ene/2017	Ingresos	18	DIAZ GONZALEZ ROBERTO, S..		RE-0005675		41.00	1,968.00	
	26/Ene/2017	Ingresos	19	INGRESOS DEL 26 DE ENERO ..		RE-0005676		41.00	2,009.00	
	26/Ene/2017	Ingresos	19	MARTINEZ VDA. DE J MA. INES		RE-0005682		41.00	2,050.00	
	27/Ene/2017	Ingresos	20	RABAGO DE RUEDA Y CDDOS..		RE-0005692		41.00	2,091.00	
	27/Ene/2017	Ingresos	20	VAZQUEZ MUÑOZ JOSE DOL..		RE-0005715		41.00	2,132.00	
	27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..		RE-0005716		41.00	2,173.00	
	27/Ene/2017	Ingresos	20	DE LA TORRE DE LA TORRE I..		RE-0005717		41.00	2,214.00	
	27/Ene/2017	Ingresos	20	PEREZ ROMO RUBEN Y CDÑ..		RE-0005718		41.00	2,255.00	
	27/Ene/2017	Ingresos	20	RODRIGUEZ GONZALEZ FRA..		RE-0005719		41.00	2,296.00	
	27/Ene/2017	Ingresos	20	MERCADO GONZALEZ MA RE..		RE-0005720		41.00	2,337.00	
	27/Ene/2017	Ingresos	20	GONZALEZ PEREZ CESAR, S.L		RE-0005721		41.00	2,378.00	
	27/Ene/2017	Ingresos	20	GUTIERREZ GONZALEZ RICA..		RE-0005722		41.00	2,419.00	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0005723		41.00	2,460.00	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0005724		41.00	2,501.00	
	27/Ene/2017	Ingresos	20	BIENES INMUEBLES JALOS, S..		RE-0005725		41.00	2,542.00	
	27/Ene/2017	Ingresos	20	DIAZ DELGADILLO, TEODORO		RE-0005726		41.00	2,583.00	

<b>Cuenta</b>		<b>N o m b r e</b>					<b>Saldo Inicial</b>
<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>
27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-0005727		41.00	2,624.00
27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-0005728		41.00	2,665.00
27/Ene/2017	Ingresos	20	URTEAGA SOTO MIGUEL Y C..	RE-0005729		41.00	2,706.00
27/Ene/2017	Ingresos	20	JIMENEZ REYNOSO JOSE, S.L.	RE-0005730		41.00	2,747.00
27/Ene/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0005731		41.00	2,788.00
27/Ene/2017	Ingresos	20	ALVAREZ CASILLAS JOSE DE ..	RE-0005732		41.00	2,829.00
27/Ene/2017	Ingresos	20	ROMO ORNELAS J. CARMEN	RE-0005733		41.00	2,870.00
30/Ene/2017	Ingresos	21	ROMO JIMENEZ MARGARITA	RE-0005736		41.00	2,911.00
31/Ene/2017	Ingresos	22	ROMO JIMENEZ TORIBIO	RE-05739		41.00	2,952.00
31/Ene/2017	Ingresos	22	MARTIN MARTIN GUADALUPE	RE-05741		41.00	2,993.00
31/Ene/2017	Ingresos	22	MARQUEZ RAMIREZ PABLO, ..	RE-05742		41.00	3,034.00
31/Ene/2017	Ingresos	22	PEREZ RAMIREZ MARTIN	RE-05747		41.00	3,075.00
31/Ene/2017	Ingresos	22	SOTO REYNOSO JESUS	RE-05748		41.00	3,116.00
31/Ene/2017	Ingresos	22	SOTO REYNOSO JESUS	RE-05749		41.00	3,157.00
31/Ene/2017	Ingresos	22	SOTO REYNOSO JESUS	RE-05750		41.00	3,198.00
01/Feb/2017	Ingresos	1	MERCADO REYNOSO Y CDÑO..	RE-0005759		41.00	3,239.00
01/Feb/2017	Ingresos	1	GOMEZ DELGADILLO APOLIN..	RE-0005760		41.00	3,280.00
01/Feb/2017	Ingresos	1	DIAZ CANO RAFAELA	RE-0005761		41.00	3,321.00
01/Feb/2017	Ingresos	1	ROMO ROMO TERESA, Y CDÑ..	RE-0005771		41.00	3,362.00
01/Feb/2017	Ingresos	1	VILLA CORONA VDA DE GTRR..	RE-0005773		41.00	3,403.00
01/Feb/2017	Ingresos	1	ROMO VARGAS JOSE DE JES..	RE-0005779		41.00	3,444.00
02/Feb/2017	Ingresos	2	MORAN GONZALEZ RAMON	RE-0005782		41.00	3,485.00
02/Feb/2017	Ingresos	2	COBARRUBIAS ROMO JOSE D..	RE-0005783		41.00	3,526.00
02/Feb/2017	Ingresos	2	PADILLA PADILLA ALFREDO, ..	RE-0005790		41.00	3,567.00
02/Feb/2017	Ingresos	2	GONZALEZ JAUREGUI LUIS C..	RE-0005792		41.00	3,608.00
02/Feb/2017	Ingresos	2	MARTIN RAMIREZ MARIA REY..	RE-0005794		41.00	3,649.00
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0005796		41.00	3,690.00
02/Feb/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0005798		41.00	3,731.00
02/Feb/2017	Ingresos	2	REYNOSO JIMENEZ JOSE, S.L.	RE-0005800		41.00	3,772.00
02/Feb/2017	Ingresos	2	ROMO CORNEJO JUAN MANU..	RE-0005805		41.00	3,813.00
02/Feb/2017	Ingresos	2	RAMIREZ CORNEJO GILBERT..	RE-0005807		41.00	3,854.00
02/Feb/2017	Ingresos	2	PADILLA ROMO DE C MARTH..	RE-0005809		41.00	3,895.00
02/Feb/2017	Ingresos	2	ROMO RAMIREZ ABEL	RE-0005811		41.00	3,936.00
02/Feb/2017	Ingresos	2	PADILLA MERCADO MARIA D..	RE-0005813		41.00	3,977.00
02/Feb/2017	Ingresos	2	SIGALA GALVAN J. ASUNCION	RE-0005815		41.00	4,018.00
02/Feb/2017	Ingresos	2	INGRESOS DEL 02 DE FEBRE..	RE-0005818		41.00	4,059.00
02/Feb/2017	Ingresos	2	PEREZ ROMO JOSEFINA	RE-0005820		41.00	4,100.00
03/Feb/2017	Ingresos	3	CORPORATIVO INDUSTRIAL I..	RE-0005825		41.00	4,141.00
06/Feb/2017	Ingresos	4	DIAZ FERNANDEZ CONRADO,..	RE-0005827		41.00	4,182.00
06/Feb/2017	Ingresos	4	MARTINEZ GUTIERREZ PEDR..	RE-0005828		41.00	4,223.00
06/Feb/2017	Ingresos	4	RODRIGUEZ PEREZ FERNAN..	RE-0005830		41.00	4,264.00
06/Feb/2017	Ingresos	4	RODRIGUEZ PEREZ FERNAN..	RE-0005831		41.00	4,305.00
06/Feb/2017	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-0005838		41.00	4,346.00
06/Feb/2017	Ingresos	4	URTEAGA SOTO MIGUEL Y C..	RE-0005839		41.00	4,387.00
06/Feb/2017	Ingresos	4	CORNEJO RAMIREZ ESTEBA..	RE-0005840		41.00	4,428.00
07/Feb/2017	Ingresos	5	ORTIZ GRANADOS COSME	RE-0005841		41.00	4,469.00
07/Feb/2017	Ingresos	5	ORTIZ GRANADOS COSME, S..	RE-0005843		41.00	4,510.00
07/Feb/2017	Ingresos	5	REYNOSO VALLEJO RAMIRO	RE-0005848		41.00	4,551.00
08/Feb/2017	Ingresos	6	RAMIREZ CASILLAS JOSE MA..	RE-0005858		41.00	4,592.00
08/Feb/2017	Ingresos	6	SIGALA HERMOSILLO MARIA ..	RE-0005860		41.00	4,633.00
09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ ROBERT..	RE-0005861		41.00	4,674.00
09/Feb/2017	Ingresos	7	REYNOSO JIMENEZ ROBERT..	RE-0005862		41.00	4,715.00
09/Feb/2017	Ingresos	7	GUTIERREZ ROMO JOSE ANA	RE-0005863		41.00	4,756.00
09/Feb/2017	Ingresos	7	PADILLA PEREZ GUADALUPE ..	RE-0005871		41.00	4,797.00
09/Feb/2017	Ingresos	7	MAGALLON CASILLAS MARIE..	RE-0005873		41.00	4,838.00
09/Feb/2017	Ingresos	7	JIMENEZ GONZALEZ CLARO	RE-0005875		41.00	4,879.00
10/Feb/2017	Ingresos	8	CANCELADO	RE-0053953		0.00	4,879.00
10/Feb/2017	Ingresos	8	VALLEJO MORA JUAN	RE-0005876		41.00	4,920.00
10/Feb/2017	Ingresos	8	GONZALEZ ROMO AUSENCIO	RE-0005884		41.00	4,961.00
10/Feb/2017	Ingresos	8	REYNOSO CORNEJO JACINTO	RE-0005887		41.00	5,002.00
10/Feb/2017	Ingresos	8	PLASCENCIA AURELIA	RE-0005889		41.00	5,043.00
13/Feb/2017	Ingresos	9	GUTIERREZ MUÑOZ TORIBIO	RE-0005896		41.00	5,084.00
14/Feb/2017	Ingresos	10	PADILLA JIMENEZ GERMAN	RE-0005901		41.00	5,125.00
14/Feb/2017	Ingresos	10	PADILLA JIMENEZ GERMAN	RE-0005902		41.00	5,166.00
15/Feb/2017	Ingresos	11	GARCIA AVALOS JUAN DANIE..	RE-0005909		41.00	5,207.00
15/Feb/2017	Ingresos	11	ALVAREZ HERMOSILLO J. TRI..	RE-0005910		41.00	5,248.00
15/Feb/2017	Ingresos	11	JIMENEZ ALVAREZ ILIANA	RE-0005918		41.00	5,289.00
15/Feb/2017	Ingresos	11	SANTILLAN SERAFIO NICOLAS	RE-0005919		41.00	5,330.00
16/Feb/2017	Ingresos	12	RABAGO CORNEJO MANUEL	RE-0005925		41.00	5,371.00
16/Feb/2017	Ingresos	12	ENRIQUEZ GUTIERREZ JOSE ..	RE-0005928		41.00	5,412.00
16/Feb/2017	Ingresos	12	LOZANO MACIAS MARCELINO	RE-0005931		41.00	5,453.00
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ RAMIRO	RE-0005934		41.00	5,494.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ ANTONIO	RE-0005935	41.00	5,535.00
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ ISMAEL	RE-0005936	41.00	5,576.00
17/Feb/2017	Ingresos	13	ROMO GUTIERREZ NORMA B..	RE-0005942	41.00	5,617.00
20/Feb/2017	Ingresos	14	DELGADO GONZALEZ BERTH..	RE-005947	41.00	5,658.00
20/Feb/2017	Ingresos	14	CANCELADO	RE-005948	0.00	5,658.00
20/Feb/2017	Ingresos	14	GUTIERREZ GONZALEZ ANTO..	RE-005949	41.00	5,699.00
21/Feb/2017	Ingresos	15	GONZALEZ JIMENEZ ALEJAN..	RE-0005962	41.00	5,740.00
22/Feb/2017	Ingresos	16	MERCADO ALVAREZ FRANCI..	RE-0005963	41.00	5,781.00
22/Feb/2017	Ingresos	16	TRUJILLO ROMO SALVADOR, ..	RE-0005966	41.00	5,822.00
22/Feb/2017	Ingresos	16	SOTO REYNOSO JESUS S.L.	RE-0005967	41.00	5,863.00
22/Feb/2017	Ingresos	16	DAVALOS MARQUEZ JOSE DE..	RE-0005968	41.00	5,904.00
23/Feb/2017	Ingresos	17	SALDAÑA VALADEZ JUAN DE ..	RE-0005975	41.00	5,945.00
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0005984	41.00	5,986.00
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0005986	41.00	6,027.00
24/Feb/2017	Ingresos	18	JIMENEZ REYNOSO DAVID	RE-0005987	41.00	6,068.00
24/Feb/2017	Ingresos	18	PLASCENCIA SOTO MA SOCO..	RE-0005991	41.00	6,109.00
01/Mar/2017	Ingresos	1	COVARRUBIAS CASILLAS LU..	RE-0005993	41.00	6,150.00
02/Mar/2017	Ingresos	2	REYNOSO GUTIERREZ ROGE..	RE-0006013	41.00	6,191.00
06/Mar/2017	Ingresos	4	GONZALEZ ROMO JOSEFINA ..	RE-0006019	41.00	6,232.00
06/Mar/2017	Ingresos	4	GONZALEZ GUTIERREZ SERG..	RE-0006020	41.00	6,273.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO Y ..	RE-0006032	41.00	6,314.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO Y ..	RE-0006034	41.00	6,355.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0006036	41.00	6,396.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0006038	41.00	6,437.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0006040	41.00	6,478.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0006042	41.00	6,519.00
07/Mar/2017	Ingresos	5	ROMO MARTINEZ RAMIRO, Y ..	RE-0006043	41.00	6,560.00
07/Mar/2017	Ingresos	5	PERZ DAVALOS ALFREDO	RE-0006045	41.00	6,601.00
07/Mar/2017	Ingresos	5	GONZALEZ ROMO MARIA DEL..	RE-0006047	41.00	6,642.00
07/Mar/2017	Ingresos	5	GUTIERREZ ROMO ISIDRA	RE-0006052	41.00	6,683.00
08/Mar/2017	Ingresos	6	GUTIERREZ GUTIERREZ HUB..	RE-0006058	41.00	6,724.00
09/Mar/2017	Ingresos	7	ENRIQUEZ DE LA TORRE AUR..	RE-0006063	41.00	6,765.00
09/Mar/2017	Ingresos	7	ROMO ROMO J. ASUNCION, S..	RE-0006066	41.00	6,806.00
09/Mar/2017	Ingresos	7	ROMO GUTIERREZ JOSE	RE-0006067	41.00	6,847.00
09/Mar/2017	Ingresos	7	GUTIERREZ OROZCO MARIA ..	RE-0006069	41.00	6,888.00
09/Mar/2017	Ingresos	7	GUTIERREZ PADILLA DESIDE..	RE-0006074	41.00	6,929.00
09/Mar/2017	Ingresos	7	MARTIN VILLALPANDO EFRAI..	RE-0006076	41.00	6,970.00
10/Mar/2017	Ingresos	8	ACOSTA REA MIGUEL ANGEL	RE-0006083	41.00	7,011.00
10/Mar/2017	Ingresos	8	ACOSTA REA MIGUEL ANGEL	RE-0006084	41.00	7,052.00
10/Mar/2017	Ingresos	8	ACOSTA REA MIGUEL ANGEL,..	RE-0006085	41.00	7,093.00
13/Mar/2017	Ingresos	9	SANDOVAL MARTIN ERNESTI..	RE-0006092	41.00	7,134.00
14/Mar/2017	Ingresos	10	DELGADO ROMAN	RE-0006097	41.00	7,175.00
14/Mar/2017	Ingresos	10	GONZALEZ VDA DE R JULIA	RE-0006098	41.00	7,216.00
14/Mar/2017	Ingresos	10	GONZALEZ VDA DE R JULIA	RE-0006099	41.00	7,257.00
14/Mar/2017	Ingresos	10	GONZALEZ VDA DE R JULIA	RE-0006100	41.00	7,298.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006102	41.00	7,339.00
14/Mar/2017	Ingresos	10	CANCELADO	RE-0006103	0.00	7,339.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006104	41.00	7,380.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006105	41.00	7,421.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006106	41.00	7,462.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006107	41.00	7,503.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006108	41.00	7,544.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006109	41.00	7,585.00
14/Mar/2017	Ingresos	10	TORRE JAUREGUI J. ASUNCI..	RE-0006110	41.00	7,626.00
14/Mar/2017	Ingresos	10	CORPORATIVO INDUSTRIAL I..	RE-0006113	41.00	7,667.00
15/Mar/2017	Ingresos	11	JIMENEZ REYNOSO VDA. RM..	RE-0006117	41.00	7,708.00
15/Mar/2017	Ingresos	11	MORA ALVAREZ DANIEL, S.L.	RE-0006124	41.00	7,749.00
17/Mar/2017	Ingresos	13	GONZALEZ ROMO MARIA DEL..	RE-0006132	41.00	7,790.00
17/Mar/2017	Ingresos	13	MERCADO REYNOSO ALFON..	RE-0006135	41.00	7,831.00
21/Mar/2017	Ingresos	14	PEREZ GOMEZ FELIPE	RE-0006140	41.00	7,872.00
21/Mar/2017	Ingresos	14	MORENO DE FIGUEROA BEAT..	RE-0006146	41.00	7,913.00
21/Mar/2017	Ingresos	14	RAMIREZ GUTIERREZ DE OR..	RE-0006148	41.00	7,954.00
21/Mar/2017	Ingresos	14	PADILLA CASILLAS ZENAIDO	RE-0006150	41.00	7,995.00
22/Mar/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0006155	41.00	8,036.00
22/Mar/2017	Ingresos	15	GUTIERREZ PEREZ JOSE TRI..	RE-0006157	41.00	8,077.00
22/Mar/2017	Ingresos	15	LOMELI TOSTADO V DE RAMI..	RE-0006159	41.00	8,118.00
22/Mar/2017	Ingresos	15	GARCIA JAUREGUI ALVARO	RE-0006161	41.00	8,159.00
22/Mar/2017	Ingresos	15	GARCIA JAUREGUI ALVARO	RE-0006163	41.00	8,200.00
22/Mar/2017	Ingresos	15	GARCIA JAUREGUI ALVARO	RE-0006165	41.00	8,241.00
22/Mar/2017	Ingresos	15	GONZALEZ ROMO LETICIA, S...	RE-0006167	41.00	8,282.00
22/Mar/2017	Ingresos	15	REYNOSO GUTIERREZ FRAN..	RE-0006169	41.00	8,323.00
22/Mar/2017	Ingresos	15	REYNOSO GUTIERREZ FRAN..	RE-0006171	41.00	8,364.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Mar/2017	Ingresos	15	REYNOSO GUTIERREZ FRAN..	RE-0006173				41.00	8,405.00	
22/Mar/2017	Ingresos	15	REYNOSO GTEZ FRANCISCO ..	RE-0006175				41.00	8,446.00	
22/Mar/2017	Ingresos	15	REYNOSO GUTIERREZ FRAN..	RE-0006177				41.00	8,487.00	
22/Mar/2017	Ingresos	15	REYNOSO GUTIERREZ FCO J..	RE-0006179				41.00	8,528.00	
22/Mar/2017	Ingresos	15	GUTIERREZ RAMIREZ FELIPE	RE-0006181				41.00	8,569.00	
22/Mar/2017	Ingresos	15	BIENES INMUEBLES JALOS, S..	RE-0006184				41.00	8,610.00	
23/Mar/2017	Ingresos	16	SOTO GOMEZ DE SANCHEZ P..	RE-0006186				41.00	8,651.00	
23/Mar/2017	Ingresos	16	PEREZ JIMENEZ GREGORIO	RE-0006187				41.00	8,692.00	
23/Mar/2017	Ingresos	16	LOMELI GONZALEZ MACARIO ..	RE-0006189				41.00	8,733.00	
23/Mar/2017	Ingresos	16	GUTIERREZ MORALES MARIA..	RE-0006191				41.00	8,774.00	
27/Mar/2017	Ingresos	18	EL INSTITUTO DE PENSIONES..	RE-0006204				41.00	8,815.00	
27/Mar/2017	Ingresos	18	PADILLA CASILLAS ANTONIO	RE-0006213				41.00	8,856.00	
27/Mar/2017	Ingresos	18	PADILLA CASILLAS ANTONIO	RE-0006214				41.00	8,897.00	
28/Mar/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006216				41.00	8,938.00	
28/Mar/2017	Ingresos	19	MARTIN RAMIREZ MARTA ALI..	RE-0006225				41.00	8,979.00	
29/Mar/2017	Ingresos	20	GOMEZ CHAVEZ ISIDORO, S.L.	RE-0006226				41.00	9,020.00	
29/Mar/2017	Ingresos	20	JIMENEZ RAMIREZ OSWALDO..	RE-0006228				41.00	9,061.00	
29/Mar/2017	Ingresos	20	CANCELADO	RE-0006229			0.00		9,061.00	
29/Mar/2017	Ingresos	20	CANCELADO	RE-0006230			0.00		9,061.00	
29/Mar/2017	Ingresos	20	CANCELADO	RE-0006231			0.00		9,061.00	
29/Mar/2017	Ingresos	20	BARBOSA RAMOS ALFREDO ..	RE-0006233				41.00	9,102.00	
30/Mar/2017	Ingresos	21	GUTIERREZ MARTINEZ MARG..	RE-0006236				41.00	9,143.00	
31/Mar/2017	Ingresos	22	BARAJAS DE LUNA JESUS	RE-0006237				41.00	9,184.00	
31/Mar/2017	Ingresos	22	MARTINEZ GONZALEZ JOSE I..	RE-0006241				41.00	9,225.00	
03/Abr/2017	Ingresos	1	MERCADO REYNOSO ALFON..	RE-0006243				41.00	9,266.00	
03/Abr/2017	Ingresos	1	RODRIGUEZ REYNOSO Y CD..	RE-0006244				41.00	9,307.00	
03/Abr/2017	Ingresos	1	RODRIGUEZ REYNOSO Y CD..	RE-0006245				41.00	9,348.00	
05/Abr/2017	Ingresos	3	GUTIERREZ GUTIERREZ JOS..	RE-0006251				41.00	9,389.00	
05/Abr/2017	Ingresos	3	LOZANO JIMENEZ ALFONSO ..	RE-0006252				41.00	9,430.00	
05/Abr/2017	Ingresos	3	H. AYUNTAMIENTO DE JALOS..	RE-0006254				41.00	9,471.00	
05/Abr/2017	Ingresos	3	H. AYUNTAMIENTO DE JALOS..	RE-0006255				41.00	9,512.00	
05/Abr/2017	Ingresos	3	PEREZ GUTIERREZ GERARD..	RE-0006256				41.00	9,553.00	
10/Abr/2017	Ingresos	6	GUTIERREZ PEREZ FELIPE	RE-0006274				41.00	9,594.00	
11/Abr/2017	Ingresos	7	GALVAN GONZALEZ ENEMECI..	RE-0006277				41.00	9,635.00	
11/Abr/2017	Ingresos	7	ROMO GUTIERREZ ENCARNA..	RE-0006281				41.00	9,676.00	
11/Abr/2017	Ingresos	7	PUBLICO EN GENERAL	RE-0006283				41.00	9,717.00	
12/Abr/2017	Ingresos	8	GUTIERREZ MARTINEZ ENRI..	RE-0006289				41.00	9,758.00	
12/Abr/2017	Ingresos	8	DE LA CRUZ PADILLA ARTUR..	RE-0006290				41.00	9,799.00	
12/Abr/2017	Ingresos	8	DE LA CRUZ PADILLA ARTUR..	RE-0006291				41.00	9,840.00	
12/Abr/2017	Ingresos	8	CANCELADO	RE-0006295			0.00		9,840.00	
12/Abr/2017	Ingresos	8	GUTIERREZ PADILLA DESIDE..	RE-0006296				41.00	9,881.00	
17/Abr/2017	Ingresos	9	H. AYUNTAMIENTO DE JALOS..	RE-0006306				41.00	9,922.00	
17/Abr/2017	Ingresos	9	MARQUEZ DE ALBA ELENO	RE-0006307				41.00	9,963.00	
17/Abr/2017	Ingresos	9	ROMO PADILLA MARIA DE LO..	RE-0006313				41.00	10,004.00	
17/Abr/2017	Ingresos	9	ROMO PADILLA MARIA DE LA ..	RE-0006314				41.00	10,045.00	
19/Abr/2017	Ingresos	11	MARQUEZ GUTIERREZ ANA L..	RE-0006319				41.00	10,086.00	
19/Abr/2017	Ingresos	11	MARQUEZ GUTIERREZ FELIP..	RE-0006320				41.00	10,127.00	
19/Abr/2017	Ingresos	11	GONZALEZ VAZQUEZ AURELIO	RE-0006323				41.00	10,168.00	
19/Abr/2017	Ingresos	11	PEREZ GONZALEZ FRANCISC..	RE-0006324				41.00	10,209.00	
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0006325				41.00	10,250.00	
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0006326				41.00	10,291.00	
19/Abr/2017	Ingresos	11	GUTIERREZ MARTINEZ ENRI..	RE-0006327				41.00	10,332.00	
20/Abr/2017	Ingresos	12	LOMELI MAGDALENO J. JESUS	RE-0006332				41.00	10,373.00	
20/Abr/2017	Ingresos	12	REYNOSO RUEZGA IGNACIO	RE-0006333				41.00	10,414.00	
24/Abr/2017	Ingresos	14	GOMEZ CHAVEZ ISIDORO, S.L.	RE-0006342				41.00	10,455.00	
24/Abr/2017	Ingresos	14	MARTIN RAMIREZ MARTA ALI..	RE-0006343				41.00	10,496.00	
24/Abr/2017	Ingresos	14	MACIAS GAMA MA DE JESUS	RE-0006346				41.00	10,537.00	
24/Abr/2017	Ingresos	14	GONZALEZ ALVAREZ JOSE	RE-0006347				41.00	10,578.00	
25/Abr/2017	Ingresos	15	MARQUEZ FLORES DAVID JA..	RE-0006351				41.00	10,619.00	
26/Abr/2017	Ingresos	16	CANCELADO	RE-0006354			0.00		10,619.00	
26/Abr/2017	Ingresos	16	GUTIERREZ PEREZ ARTURO	RE-0006355				41.00	10,660.00	
26/Abr/2017	Ingresos	16	RAMIREZ RAMIREZ HILARIO	RE-0006356				41.00	10,701.00	
26/Abr/2017	Ingresos	16	ROMO ROMO JUVENTINO	RE-0006357				41.00	10,742.00	
26/Abr/2017	Ingresos	16	GUTIERREZ GUTIERREZ SAL..	RE-0006358				41.00	10,783.00	
26/Abr/2017	Ingresos	16	GONZALEZ RAMIREZ FERNAN..	RE-0006359				41.00	10,824.00	
26/Abr/2017	Ingresos	16	GONZALEZ PADILLA FRANCIS..	RE-0006361				41.00	10,865.00	
26/Abr/2017	Ingresos	16	PADILLA ATILANO ENRIQUE	RE-0006364				41.00	10,906.00	
27/Abr/2017	Ingresos	17	PADILLA BRAULIO	RE-0006367				41.00	10,947.00	
28/Abr/2017	Ingresos	18	HERNANDEZ PADILLA PETRO..	RE-0006378				41.00	10,988.00	
02/May/2017	Ingresos	1	RAMIREZ GUTIERREZ J TRINI..	RE-0006381				41.00	11,029.00	
02/May/2017	Ingresos	1	MACIAS GARCIA YESSICA IVE..	RE-0006382				41.00	11,070.00	
02/May/2017	Ingresos	1	PEREZ DELGADILLO MARCOS..	RE-0006383				41.00	11,111.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/May/2017	Ingresos	2	LOZANO JIMENEZ J JESUS		RE-0006389		41.00	11,152.00	
	03/May/2017	Ingresos	2	CASILLAS DE RAMIREZ JOSE..		RE-0006394		41.00	11,193.00	
	04/May/2017	Ingresos	3	CANCELADO		RE-0058172	0.00		11,193.00	
	04/May/2017	Ingresos	3	ALCALA CORNEJO DE LOPEZ ..		RE-0006396		41.00	11,234.00	
	04/May/2017	Ingresos	3	ALCALA CORNEJO MARIA JU..		RE-0006397		41.00	11,275.00	
	04/May/2017	Ingresos	3	LUNA BRIZUELA MARTIN DE		RE-0006398		41.00	11,316.00	
	04/May/2017	Ingresos	3	OROZCO MUÑOZ MARIA PAT..		RE-0006401		41.00	11,357.00	
	04/May/2017	Ingresos	3	REYNOSO JIMENEZ CATALIN..		RE-0006402		41.00	11,398.00	
	04/May/2017	Ingresos	3	EUFRACIO PEREZ TIBURCIO		RE-0006406		41.00	11,439.00	
	04/May/2017	Ingresos	3	EUFRACIO PEREZ TIBURCIO		RE-0006407		41.00	11,480.00	
	04/May/2017	Ingresos	3	CONTRERAS DELGADILLO M..		RE-0006408		41.00	11,521.00	
	04/May/2017	Ingresos	3	VEGA TORREZ J. JESUS		RE-0006409		41.00	11,562.00	
	08/May/2017	Ingresos	4	GONZALEZ GONZALEZ APOLI..		RE-0006416		41.00	11,603.00	
	08/May/2017	Ingresos	4	GONZALEZ GONZALEZ APOLI..		RE-0006417		41.00	11,644.00	
	08/May/2017	Ingresos	4	GONZALEZ GONZALEZ APOLI..		RE-0006418		41.00	11,685.00	
	09/May/2017	Ingresos	5	RENTERIA DE LA TORRE CES..		RE-0006425		41.00	11,726.00	
	09/May/2017	Ingresos	5	LOMELI PEREZ RAUL		RE-0006426		41.00	11,767.00	
	09/May/2017	Ingresos	5	DE LUNA ROMO JOSE ANTON..		RE-0006427		41.00	11,808.00	
	10/May/2017	Ingresos	6	CANCELADO		RE-0006430	0.00		11,808.00	
	10/May/2017	Ingresos	6	RAMIREZ GONZALEZ MARTINI..		RE-0006431		41.00	11,849.00	
	10/May/2017	Ingresos	6	GUTIERREZ RODRIGUEZ ANT..		RE-0006432		41.00	11,890.00	
	10/May/2017	Ingresos	6	SANCHEZ ALEJANDRE ELISA		RE-0006434		41.00	11,931.00	
	10/May/2017	Ingresos	6	SANCHEZ ALEJANDRE ELISA		RE-0006435		41.00	11,972.00	
	12/May/2017	Ingresos	8	ROMO MARTINEZ BRUNO		RE-0006440		41.00	12,013.00	
	12/May/2017	Ingresos	8	GONZALEZ ROMO ROBERTO		RE-0006442		41.00	12,054.00	
	12/May/2017	Ingresos	8	RABAGO GONZALEZ MA CON..		RE-0006443		41.00	12,095.00	
	12/May/2017	Ingresos	8	RABAGO GONZALEZ Y CDS M..		RE-0006444		41.00	12,136.00	
	15/May/2017	Ingresos	9	PADILLA JAUREGUI Y CDO JE..		RE-0006445		41.00	12,177.00	
	15/May/2017	Ingresos	9	CANCELADO		RE-0006448	0.00		12,177.00	
	15/May/2017	Ingresos	9	MACIAS GAMA ANA		RE-0006449		41.00	12,218.00	
	16/May/2017	Ingresos	10	FLORES PAZ		RE-0006453		41.00	12,259.00	
	16/May/2017	Ingresos	10	ROMO GUTIERREZ JOSE		RE-0006454		41.00	12,300.00	
	17/May/2017	Ingresos	11	RODRIGUEZ MARTINEZ MA. I..		RE-0006455		41.00	12,341.00	
	17/May/2017	Ingresos	11	JIMENEZ PEREZ FRANCISCO		RE-0006461		41.00	12,382.00	
	17/May/2017	Ingresos	11	ROMO MUÑOZ RITA S.L.		RE-0006463		41.00	12,423.00	
	18/May/2017	Ingresos	12	REYNOSO PADILLA AMELIA		RE-0006467		41.00	12,464.00	
	19/May/2017	Ingresos	13	PEREZ CASILLAS PEDRO, S.L.		RE-0006469		41.00	12,505.00	
	19/May/2017	Ingresos	13	REYNOSO SOTO J REFUGIO		RE-0006473		41.00	12,546.00	
	22/May/2017	Ingresos	14	MARTINEZ GONZALEZ ELPIDIO		RE-0006477		41.00	12,587.00	
	22/May/2017	Ingresos	14	GONZALEZ DELGADILLO MAU..		RE-0006480		41.00	12,628.00	
	22/May/2017	Ingresos	14	URTEAGA SOTO MIGUEL, Y C..		RE-0006482		41.00	12,669.00	
	22/May/2017	Ingresos	14	MARTINEZ LOPEZ JOSE		RE-0006484		41.00	12,710.00	
	22/May/2017	Ingresos	14	PRECIADO ALCALA LOURDES		RE-0006486		41.00	12,751.00	
	22/May/2017	Ingresos	14	MUNICIPIO DE JALOS, JAL		RE-0006488		41.00	12,792.00	
	22/May/2017	Ingresos	14	PEREZ DAVALOS ALFREDO		RE-0006490		41.00	12,833.00	
	22/May/2017	Ingresos	14	VAZQUEZ FRNCO JOSE ANTO..		RE-0006492		41.00	12,874.00	
	22/May/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA.		RE-0006494		41.00	12,915.00	
	22/May/2017	Ingresos	14	REYNOSO JIMENEZ OCTAVIO..		RE-0006496		41.00	12,956.00	
	22/May/2017	Ingresos	14	GONZALEZ GONZALEZ MARTA		RE-0006498		41.00	12,997.00	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0006500		41.00	13,038.00	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0006502		41.00	13,079.00	
	22/May/2017	Ingresos	14	GONZALEZ ROMO MARIA DEL..		RE-0006504		41.00	13,120.00	
	23/May/2017	Ingresos	15	GONZALEZ PEREZ ANGEL Y ..		RE-0006507		41.00	13,161.00	
	23/May/2017	Ingresos	15	TOSTADO GUTIERREZ NAHU..		RE-0006510		41.00	13,202.00	
	23/May/2017	Ingresos	15	H. AYUNTAMIENTO DE JALOS..		RE-0006511		41.00	13,243.00	
	23/May/2017	Ingresos	15	ALCALA VICENCIO MARIA DE..		RE-0006514		41.00	13,284.00	
	23/May/2017	Ingresos	15	ROMO ALVAREZ FABIOLA DE..		RE-0006516		41.00	13,325.00	
	25/May/2017	Ingresos	17	PEREZ DAVALOS ALFREDO		RE-0006522		41.00	13,366.00	
	25/May/2017	Ingresos	17	GUTIERREZ RAMIREZ PABLO		RE-0006526		41.00	13,407.00	
	26/May/2017	Ingresos	18	MARTIN MARTIN JOSE GUAD..		RE-0006527		41.00	13,448.00	
	26/May/2017	Ingresos	18	RODRIGUEZ RAMIREZ JOSE		RE-0006531		41.00	13,489.00	
	29/May/2017	Ingresos	19	GUTIERREZ PEREZ JOSE RO..		RE-0006533		41.00	13,530.00	
	29/May/2017	Ingresos	19	DE LA CRUZ RENTERIA ESTE..		RE-0006536		41.00	13,571.00	
	29/May/2017	Ingresos	19	RAMIREZ GUTIERREZ J TRINI..		RE-0006539		41.00	13,612.00	
	30/May/2017	Ingresos	20	GUTIERREZ MARTINEZ ENRI..		RE-0006543		41.00	13,653.00	
	30/May/2017	Ingresos	20	PADILLA GONZALEZ J. SOCO..		RE-0006544		41.00	13,694.00	
	30/May/2017	Ingresos	20	GONZALEZ ROMO MARIA DEL..		RE-0006553		41.00	13,735.00	
	30/May/2017	Ingresos	20	ZAPATA MARTINEZ OLIVIA, S.L.		RE-0006556		41.00	13,776.00	
	30/May/2017	Ingresos	20	MARTIN CAMACHO ALBERTO		RE-0006558		41.00	13,817.00	
	31/May/2017	Ingresos	21	ROMO TEJEDA JOSE		RE-0006563		41.00	13,858.00	
	31/May/2017	Ingresos	21	PEREZ DELGADILLO JOSE DE..		RE-0006566		41.00	13,899.00	
	31/May/2017	Ingresos	21	AGUILAR RAMIREZ ABEL, S.L.		RE-0006571		41.00	13,940.00	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
01/Jun/2017	Ingresos	1	PEREZ PADILLA PRIMO	RE-0006575		41.00	13,981.00
01/Jun/2017	Ingresos	1	GONZALEZ DE ALCALA JUANA	RE-0006578		41.00	14,022.00
01/Jun/2017	Ingresos	1	ALCALA DE LA CRUZ J DOLO..	RE-0006579		41.00	14,063.00
01/Jun/2017	Ingresos	1	CANCELADO	RE-0006580		0.00	14,063.00
01/Jun/2017	Ingresos	1	VALLEJO GUTIERREZ VDA. D..	RE-0006581		41.00	14,104.00
02/Jun/2017	Ingresos	2	CASILLAS LOMELI MARIA TER..	RE-0006586		41.00	14,145.00
02/Jun/2017	Ingresos	2	GUTIERREZ PADILLA DESIDE..	RE-0006589		41.00	14,186.00
02/Jun/2017	Ingresos	2	GUTIERREZ GONZALEZ ANTO..	RE-0006592		41.00	14,227.00
05/Jun/2017	Ingresos	3	CANCELADO	RE-0058351		0.00	14,227.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ LUIS	RE-0006594		41.00	14,268.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ LUIS	RE-0006595		41.00	14,309.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ JOSE LUIS,..	RE-0006596		41.00	14,350.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ JOSE LUIS	RE-0006597		41.00	14,391.00
05/Jun/2017	Ingresos	3	INGRESOS DE 05 DE JUNIO D..	RE-0006598		41.00	14,432.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ LUIS	RE-0006599		41.00	14,473.00
05/Jun/2017	Ingresos	3	LIMON GONZALEZ JOSE LUIS,..	RE-0006600		41.00	14,514.00
05/Jun/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0006602		41.00	14,555.00
05/Jun/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0006604		41.00	14,596.00
05/Jun/2017	Ingresos	3	PEREZ VALDIVIA ANTONIO	RE-0006606		41.00	14,637.00
05/Jun/2017	Ingresos	3	MUÑOZ PADILLA DE GTEZ OF..	RE-0006609		41.00	14,678.00
06/Jun/2017	Ingresos	4	PEREZ OROZCO JUAN CARL..	RE-0006615		41.00	14,719.00
06/Jun/2017	Ingresos	4	PEREZ OROZCO JUAN CARL..	RE-0006617		41.00	14,760.00
07/Jun/2017	Ingresos	5	GUTIERREZ GUTIERREZ JUAN	RE-0006628		41.00	14,801.00
07/Jun/2017	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-0006631		41.00	14,842.00
07/Jun/2017	Ingresos	5	URTEAGA SOTO MIGUEL Y C..	RE-0006633		41.00	14,883.00
07/Jun/2017	Ingresos	5	GUTIERREZ RODRIGUEZ ANT..	RE-0006636		41.00	14,924.00
08/Jun/2017	Ingresos	6	PEREZ DAVALOS ALFREDO	RE-0006640		41.00	14,965.00
12/Jun/2017	Ingresos	8	DELGADO ZAMARRIPA MAGD..	RE-0006657		41.00	15,006.00
13/Jun/2017	Ingresos	9	PADILLA ALVAREZ CDS JUAN	RE-0006658		41.00	15,047.00
14/Jun/2017	Ingresos	10	PEREZ DAVALOS ALFREDO	RE-0006666		41.00	15,088.00
14/Jun/2017	Ingresos	10	GONZALEZ ROMO MARIA DEL..	RE-0006671		41.00	15,129.00
16/Jun/2017	Ingresos	11	FRANCO LOPEZ JOSE ASUNC..	RE-0006673		41.00	15,170.00
16/Jun/2017	Ingresos	11	ROMO ROMO RODOLFO	RE-0006677		41.00	15,211.00
16/Jun/2017	Ingresos	11	ROMO ROMO RODOLFO	RE-0006678		41.00	15,252.00
16/Jun/2017	Ingresos	11	ROMO MARTINEZ GABRIEL	RE-0006684		41.00	15,293.00
16/Jun/2017	Ingresos	11	PEREZ DAVALOS ALFREDO	RE-0006686		41.00	15,334.00
16/Jun/2017	Ingresos	11	GALVAN ROMO ARMANDO, S...	RE-0006687		41.00	15,375.00
16/Jun/2017	Ingresos	11	COSSIO RABAGO CARLOS EN..	RE-0006690		41.00	15,416.00
19/Jun/2017	Ingresos	12	RODRIGUEZ GALLO EZEQUIEL	RE-0006698		41.00	15,457.00
20/Jun/2017	Ingresos	13	PADILLA PADILLA J. GUADAL..	RE-0006699		41.00	15,498.00
20/Jun/2017	Ingresos	13	LUNA SALAS NARCISO DE	RE-0006703		41.00	15,539.00
21/Jun/2017	Ingresos	14	REYNOSO ULLOA ROSA ANG..	RE-0006713		41.00	15,580.00
21/Jun/2017	Ingresos	14	PEREZ DAVALOS ALFREDO	RE-0006714		41.00	15,621.00
21/Jun/2017	Ingresos	14	PEREZ DAVALOS ALFREDO	RE-0006715		41.00	15,662.00
21/Jun/2017	Ingresos	14	JIMENEZ MERCADO AFRAIN, ..	RE-0006717		41.00	15,703.00
21/Jun/2017	Ingresos	14	GONZALEZ MARTINEZ RAUL	RE-0006721		41.00	15,744.00
21/Jun/2017	Ingresos	14	RAMIREZ JIMENEZ DIEGO AL..	RE-0006723		41.00	15,785.00
21/Jun/2017	Ingresos	14	MUNICIPIO DE JALOSTOTITLA..	RE-0006725		41.00	15,826.00
21/Jun/2017	Ingresos	14	PADILLA GONZALEZ J. SOCO..	RE-0006727		41.00	15,867.00
21/Jun/2017	Ingresos	14	ROMO MARTINEZ RAMIRO, Y ..	RE-0006728		41.00	15,908.00
22/Jun/2017	Ingresos	15	SOTO REYNOSO J. GUADALU..	RE-0006730		41.00	15,949.00
22/Jun/2017	Ingresos	15	PEREZ DAVALOS ALFREDO	RE-0006736		41.00	15,990.00
23/Jun/2017	Ingresos	16	MARTINEZ GONZALEZ ELPIDI..	RE-0006739		41.00	16,031.00
23/Jun/2017	Ingresos	16	MARTINEZ GUTIERREZ ODILO..	RE-0006740		41.00	16,072.00
27/Jun/2017	Ingresos	18	ZAMARRIPA ALVAREZ PEDRO	RE-0006750		41.00	16,113.00
28/Jun/2017	Ingresos	19	SANTILLAN DE GTEZ MA ASU..	RE-0006754		41.00	16,154.00
28/Jun/2017	Ingresos	19	ROMO GONZALEZ JOSE DE J..	RE-0006757		41.00	16,195.00
28/Jun/2017	Ingresos	19	ROMO PEREZ HECTOR, S.L	RE-0006758		41.00	16,236.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006759		41.00	16,277.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006761		41.00	16,318.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006762		41.00	16,359.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006763		41.00	16,400.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006764		41.00	16,441.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006765		41.00	16,482.00
28/Jun/2017	Ingresos	19	ROMO MARTINEZ RAMIRO, Y ..	RE-0006766		41.00	16,523.00
28/Jun/2017	Ingresos	19	CRUZ RENTERIA JESUS DE LA	RE-0006774		41.00	16,564.00
28/Jun/2017	Ingresos	19	REYNOSO RABAGO MA. DE L..	RE-0006776		41.00	16,605.00
29/Jun/2017	Ingresos	20	MUNICIPIO DE JALOSTOTITLA..	RE-0006786		41.00	16,646.00
29/Jun/2017	Ingresos	20	SOTO REYNOSO MA DOLORE..	RE-0006787		41.00	16,687.00
29/Jun/2017	Ingresos	20	PEREZ VEGA VALENTE	RE-0006798		41.00	16,728.00
03/Jul/2017	Ingresos	1	GUTIERREZ RAMIREZ JOSE A..	RE-0006808		41.00	16,769.00
03/Jul/2017	Ingresos	1	TRUJILLO TRUJILLO MELESIO	RE-0006809		41.00	16,810.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Jul/2017	Ingresos	1	GUTIERREZ ROMO MA. REFU..		RE-0006810		41.00		16,851.00
	03/Jul/2017	Ingresos	1	REYNOSO GUTIERREZ FRAN..		RE-0006813		41.00		16,892.00
	04/Jul/2017	Ingresos	2	MARTINEZ VDA. DE J MA. INES		RE-0006823		41.00		16,933.00
	06/Jul/2017	Ingresos	4	PADILLA ROMO RIGOBERTO		RE-0006829		41.00		16,974.00
	06/Jul/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..		RE-0006833		41.00		17,015.00
	07/Jul/2017	Ingresos	5	REYNOSO JIMENEZ DOLORE..		RE-0006839		41.00		17,056.00
	07/Jul/2017	Ingresos	5	CRUZ RENTERIA JESUS DE LA		RE-0006841		41.00		17,097.00
	07/Jul/2017	Ingresos	5	DE LA CRUZ RENTERIA FELIP..		RE-0006842		41.00		17,138.00
	07/Jul/2017	Ingresos	5	GUTIERREZ PEREZ FRANCIS..		RE-0006846		41.00		17,179.00
	07/Jul/2017	Ingresos	5	GUTIERREZ PEREZ FRANCIS..		RE-0006848		41.00		17,220.00
	07/Jul/2017	Ingresos	5	GUTIERREZ PEREZ FRANCIS..		RE-0006850		41.00		17,261.00
	07/Jul/2017	Ingresos	5	GUTIERREZ PEREZ FRANCIS..		RE-0006852		41.00		17,302.00
	10/Jul/2017	Ingresos	6	MUNICIPIO DE JALOSTOTITLA..		RE-0006861		41.00		17,343.00
	10/Jul/2017	Ingresos	6	GOMEZ HERMOSILLO JUAN		RE-0006862		41.00		17,384.00
	10/Jul/2017	Ingresos	6	JIMENEZ ROMO MARICELA		RE-0006864		41.00		17,425.00
	10/Jul/2017	Ingresos	6	PEREZ DAVALOS ALFREDO		RE-0006865		41.00		17,466.00
	11/Jul/2017	Ingresos	7	GUTIERREZ CORNEJO VICTO..		RE-0006871		41.00		17,507.00
	11/Jul/2017	Ingresos	7	GUTIERREZ GUTIERREZ MAR..		RE-0006872		41.00		17,548.00
	12/Jul/2017	Ingresos	8	RAMIREZ RAMIREZ JUAN PAS..		RE-0006875		41.00		17,589.00
	12/Jul/2017	Ingresos	8	ALCALA VICENCIO MAXIMINA,..		RE-0006876		41.00		17,630.00
	12/Jul/2017	Ingresos	8	GUTIERREZ GUTIERREZ ADA..		RE-0006879		41.00		17,671.00
	12/Jul/2017	Ingresos	8	REYNOSO OLIVAR RUBEN		RE-0006881		41.00		17,712.00
	13/Jul/2017	Ingresos	9	DE LA TORRE BRIZUELA JUAN		RE-0006882		41.00		17,753.00
	13/Jul/2017	Ingresos	9	ROMO JIMENEZ NOEL		RE-0006883		41.00		17,794.00
	13/Jul/2017	Ingresos	9	LOPEZ LOPEZ INES		RE-0006887		41.00		17,835.00
	14/Jul/2017	Ingresos	10	REYNOSO OLIVAR RUBEN		RE-0006893		41.00		17,876.00
	17/Jul/2017	Ingresos	11	VELAZQUEZ GONZALEZ JOSE..		RE-0006897		41.00		17,917.00
	17/Jul/2017	Ingresos	11	GUTIERREZ ROMO MARIA A..		RE-0006898		41.00		17,958.00
	18/Jul/2017	Ingresos	12	CORPORATIVO INDUSTRIAL I..		RE-0006900		41.00		17,999.00
	18/Jul/2017	Ingresos	12	PADILLA MARQUEZ JUAN ANT..		RE-0006910		41.00		18,040.00
	19/Jul/2017	Ingresos	13	ALVAREZ CASILLAS JOSE DE ..		RE-0006917		41.00		18,081.00
	19/Jul/2017	Ingresos	13	ASCENCIO LOPEZ MA. GUAD..		RE-0006920		41.00		18,122.00
	19/Jul/2017	Ingresos	13	GARCIA GARCIA DOROTEA		RE-0006923		41.00		18,163.00
	20/Jul/2017	Ingresos	14	PADILLA DE MORENO HERMI..		RE-0006933		41.00		18,204.00
	20/Jul/2017	Ingresos	14	VILLEGAS PLASCENCIA DANI..		RE-0006935		41.00		18,245.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006937		41.00		18,286.00
	21/Jul/2017	Ingresos	15	DESARROLLADORA HABITACI..		RE-0006938		41.00		18,327.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006939		41.00		18,368.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006940		41.00		18,409.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006941		41.00		18,450.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006942		41.00		18,491.00
	21/Jul/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..		RE-0006943		41.00		18,532.00
	21/Jul/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..		RE-0006944		41.00		18,573.00
	24/Jul/2017	Ingresos	16	INGRESOS DEL 24 DE JULIO D..		RE-0006961		41.00		18,614.00
	25/Jul/2017	Ingresos	17	CORPORATIVO INDUSTRIAL I..		RE-0006962		41.00		18,655.00
	26/Jul/2017	Ingresos	18	GONZALEZ ROMO GREGORIO..		RE-0006980		41.00		18,696.00
	26/Jul/2017	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..		RE-0006981		41.00		18,737.00
	26/Jul/2017	Ingresos	18	BIENES INMUEBLES JALOS, S..		RE-0006982		41.00		18,778.00
	26/Jul/2017	Ingresos	18	GONZALEZ ROMO MARIA DEL..		RE-0006983		41.00		18,819.00
	27/Jul/2017	Ingresos	19	JIMENEZ PEREZ FRANCISCO		RE-0006991		41.00		18,860.00
	28/Jul/2017	Ingresos	20	GUTIERREZ PEDROZA RICAR..		RE-0006997		41.00		18,901.00
	28/Jul/2017	Ingresos	20	MACIAS PLASCENCIA FERNA..		RE-0006998		41.00		18,942.00
	28/Jul/2017	Ingresos	20	PADILLA VALDEZ ARMANDO		RE-0007000		41.00		18,983.00
	28/Jul/2017	Ingresos	20	GALLO CARBAJAL ROBERTO, ..		RE-0007002		41.00		19,024.00
	31/Jul/2017	Ingresos	21	OLIVAR JAUREGUI MA. DE JE..		RE-0007010		41.00		19,065.00
	01/Ago/2017	Ingresos	1	ALVARES HERMOSILLO MARI..		RE-0007011		41.00		19,106.00
	01/Ago/2017	Ingresos	1	JAUREGUI GONZALEZ CDÑAS..		RE-0007015		41.00		19,147.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ABEL ..		RE-0007016		41.00		19,188.00
	01/Ago/2017	Ingresos	1	GONZALEZ GUTIERREZ EZEQ..		RE-0007017		41.00		19,229.00
	01/Ago/2017	Ingresos	1	MARTINEZ JIMENEZ J JESUS		RE-0007018		41.00		19,270.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007023		41.00		19,311.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007025		41.00		19,352.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007027		41.00		19,393.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007029		41.00		19,434.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007031		41.00		19,475.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007033		41.00		19,516.00
	01/Ago/2017	Ingresos	1	GUTIERREZ MARTINEZ ENRI..		RE-0007035		41.00		19,557.00
	01/Ago/2017	Ingresos	1	GUTIERREZ VALLEJO ISMAEL..		RE-0007037		41.00		19,598.00
	01/Ago/2017	Ingresos	1	LIMON GONZALEZ JOSE LUIS		RE-0007039		41.00		19,639.00
	01/Ago/2017	Ingresos	1	INGRESOS DE 01 DE AGOSTO ..		RE-0007040		41.00		19,680.00
	01/Ago/2017	Ingresos	1	LIMON GONZALEZ JOSE LUIS,..		RE-0007041		41.00		19,721.00
	01/Ago/2017	Ingresos	1	LIMON GONZALEZ LUIS		RE-0007042		41.00		19,762.00

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldo Inicial</b>
<b>Fecha</b>	<b>Tipo</b>	<b>Saldo</b>
<b>Número</b>	<b>Concepto</b>	<b>Referencia</b>
<b>Cargos</b>	<b>Abonos</b>	
01/Ago/2017	Ingresos	19,803.00
01/Ago/2017	Ingresos	19,844.00
01/Ago/2017	Ingresos	19,885.00
02/Ago/2017	Ingresos	19,926.00
02/Ago/2017	Ingresos	19,967.00
02/Ago/2017	Ingresos	20,008.00
02/Ago/2017	Ingresos	20,049.00
03/Ago/2017	Ingresos	20,090.00
03/Ago/2017	Ingresos	20,131.00
03/Ago/2017	Ingresos	20,172.00
03/Ago/2017	Ingresos	20,213.00
03/Ago/2017	Ingresos	20,213.00
04/Ago/2017	Ingresos	20,254.00
04/Ago/2017	Ingresos	20,295.00
04/Ago/2017	Ingresos	20,336.00
04/Ago/2017	Ingresos	20,377.00
07/Ago/2017	Ingresos	20,418.00
07/Ago/2017	Ingresos	20,459.00
07/Ago/2017	Ingresos	20,500.00
07/Ago/2017	Ingresos	20,541.00
08/Ago/2017	Ingresos	20,582.00
08/Ago/2017	Ingresos	20,623.00
08/Ago/2017	Ingresos	20,664.00
09/Ago/2017	Ingresos	20,705.00
09/Ago/2017	Ingresos	20,746.00
09/Ago/2017	Ingresos	20,787.00
09/Ago/2017	Ingresos	20,828.00
09/Ago/2017	Ingresos	20,869.00
09/Ago/2017	Ingresos	20,910.00
09/Ago/2017	Ingresos	20,951.00
09/Ago/2017	Ingresos	20,992.00
09/Ago/2017	Ingresos	21,033.00
09/Ago/2017	Ingresos	21,074.00
10/Ago/2017	Ingresos	21,115.00
10/Ago/2017	Ingresos	21,156.00
10/Ago/2017	Ingresos	21,197.00
10/Ago/2017	Ingresos	21,238.00
10/Ago/2017	Ingresos	21,279.00
10/Ago/2017	Ingresos	21,320.00
10/Ago/2017	Ingresos	21,361.00
10/Ago/2017	Ingresos	21,402.00
10/Ago/2017	Ingresos	21,443.00
10/Ago/2017	Ingresos	21,484.00
10/Ago/2017	Ingresos	21,525.00
11/Ago/2017	Ingresos	21,566.00
11/Ago/2017	Ingresos	21,607.00
11/Ago/2017	Ingresos	21,648.00
11/Ago/2017	Ingresos	21,689.00
11/Ago/2017	Ingresos	21,730.00
14/Ago/2017	Ingresos	21,771.00
14/Ago/2017	Ingresos	21,812.00
16/Ago/2017	Ingresos	21,853.00
16/Ago/2017	Ingresos	21,894.00
16/Ago/2017	Ingresos	21,935.00
17/Ago/2017	Ingresos	21,976.00
17/Ago/2017	Ingresos	22,017.00
17/Ago/2017	Ingresos	22,058.00
21/Ago/2017	Ingresos	22,099.00
21/Ago/2017	Ingresos	22,140.00
21/Ago/2017	Ingresos	22,181.00
22/Ago/2017	Ingresos	22,222.00
22/Ago/2017	Ingresos	22,263.00
22/Ago/2017	Ingresos	22,304.00
22/Ago/2017	Ingresos	22,345.00
22/Ago/2017	Ingresos	22,386.00
22/Ago/2017	Ingresos	22,427.00
22/Ago/2017	Ingresos	22,468.00
22/Ago/2017	Ingresos	22,509.00
22/Ago/2017	Ingresos	22,550.00
22/Ago/2017	Ingresos	22,591.00
22/Ago/2017	Ingresos	22,632.00
22/Ago/2017	Ingresos	22,673.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Ago/2017	Ingresos	15	HERMOSILLO GARCIA DANIEL	RE-0007240		41.00	22,714.00
23/Ago/2017	Ingresos	16	SALDIVAR AVELAR RIGOVER..	RE-0007242		41.00	22,755.00
24/Ago/2017	Ingresos	17	VILLAVICENCIO BERNAL EDG..	RE-0007248		41.00	22,796.00
25/Ago/2017	Ingresos	18	JIMENEZ GOMEZ J GUADALU..	RE-0007256		41.00	22,837.00
25/Ago/2017	Ingresos	18	JIMENEZ GOMEZ J GUADALU..	RE-0007257		41.00	22,878.00
25/Ago/2017	Ingresos	18	GONZALEZ SOTO CARLOS CE..	RE-0007258		41.00	22,919.00
25/Ago/2017	Ingresos	18	GONZALEZ SOTO CARLOS CE..	RE-0007260		41.00	22,960.00
25/Ago/2017	Ingresos	18	MERCADO MERCADO MARIA ..	RE-0007262		41.00	23,001.00
28/Ago/2017	Ingresos	19	FLORES ZAMARRIPAZ ALFON..	RE-0007269		41.00	23,042.00
28/Ago/2017	Ingresos	19	VENTURA BRICEÑO FALIK AB..	RE-0007271		41.00	23,083.00
29/Ago/2017	Ingresos	20	PADILLA DOMINGUEZ ANDRE..	RE-0007272		41.00	23,124.00
29/Ago/2017	Ingresos	20	SANTILLAN DE GTEZ MA ASU..	RE-0007278		41.00	23,165.00
29/Ago/2017	Ingresos	20	RAMIREZ GUTIERREZ CARLO..	RE-0007280		41.00	23,206.00
29/Ago/2017	Ingresos	20	MARTIN ROMO ANTONIO	RE-0007281		41.00	23,247.00
29/Ago/2017	Ingresos	20	MORENO GONZALEZ RUBEN, ..	RE-0007284		41.00	23,288.00
30/Ago/2017	Ingresos	21	ROMO GONZALEZ JOSE ASU..	RE-0007287		41.00	23,329.00
30/Ago/2017	Ingresos	21	COVARRUBIAS GOMEZ JAIME	RE-0007292		41.00	23,370.00
30/Ago/2017	Ingresos	21	GONZALEZ ROMO ROBERTO	RE-0007293		41.00	23,411.00
31/Ago/2017	Ingresos	22	GUTIERREZ PONCE J. SANTO..	RE-0007300		41.00	23,452.00
31/Ago/2017	Ingresos	22	GUILLEN ROMO JOSE Y CDÑA	RE-0007309		41.00	23,493.00
31/Ago/2017	Ingresos	22	GUILLEN ROMO JOSE Y CDÑA	RE-0007310		41.00	23,534.00
31/Ago/2017	Ingresos	22	GUZMAN SANDOVAL GISELA ..	RE-0007313		41.00	23,575.00
31/Ago/2017	Ingresos	22	CANCELADO	RE-0007314		0.00	23,575.00
31/Ago/2017	Ingresos	22	GONZALEZ ROMO GREGORIO..	RE-0007315		41.00	23,616.00
01/Sep/2017	Ingresos	1	GUTIERREZ JUAREZ ALFRED..	RE-0007320		41.00	23,657.00
01/Sep/2017	Ingresos	1	RODRIGUEZ REYNOSO Y CD..	RE-0007323		41.00	23,698.00
01/Sep/2017	Ingresos	1	PADILLA PADILLA ANGELINA	RE-0007327		41.00	23,739.00
04/Sep/2017	Ingresos	2	ROMO CORNEJO ANTONIO	RE-0007332		41.00	23,780.00
05/Sep/2017	Ingresos	3	PEREZ VALDIVIA ANTONIO Y ..	RE-0007343		41.00	23,821.00
05/Sep/2017	Ingresos	3	SOTO REYNOSO MA DOLORE..	RE-0007345		41.00	23,862.00
05/Sep/2017	Ingresos	3	DESARROLLADORA HABITACI..	RE-0007347		41.00	23,903.00
05/Sep/2017	Ingresos	3	GUTIERREZ MARTINEZ ENRI..	RE-0007349		41.00	23,944.00
05/Sep/2017	Ingresos	3	GUTIERREZ MARTINEZ ENRI..	RE-0007351		41.00	23,985.00
05/Sep/2017	Ingresos	3	GUTIERREZ MARTINEZ ENRI..	RE-0007353		41.00	24,026.00
06/Sep/2017	Ingresos	4	MANRIQUEZ IBARRA ELIGIO	RE-0007355		41.00	24,067.00
06/Sep/2017	Ingresos	4	MANRIQUEZ IBARRA ELIGIO	RE-0007356		41.00	24,108.00
06/Sep/2017	Ingresos	4	IBARRA BARBA AMPARO, Y C..	RE-0007357		41.00	24,149.00
06/Sep/2017	Ingresos	4	MUNICIPIO DE JALOSTOTITLA..	RE-0007363		41.00	24,190.00
07/Sep/2017	Ingresos	5	OLIVAR GONZALEZ RAMON Y ..	RE-0007370		41.00	24,231.00
07/Sep/2017	Ingresos	5	HERNANDEZ GOMEZ JORGE ..	RE-0007376		41.00	24,272.00
07/Sep/2017	Ingresos	5	LOPEZ ENRIQUEZ RAMIRO, S..	RE-0007377		41.00	24,313.00
07/Sep/2017	Ingresos	5	RAMIREZ ALVAREZ BAUDELIO	RE-0007380		41.00	24,354.00
08/Sep/2017	Ingresos	6	PADILLA ALVAREZ FRANCISC..	RE-0007384		41.00	24,395.00
08/Sep/2017	Ingresos	6	REYNOSO VALLEJO RAMIRO	RE-0007385		41.00	24,436.00
08/Sep/2017	Ingresos	6	MERCADO CRUZ JOSE LUIS, ..	RE-0007391		41.00	24,477.00
11/Sep/2017	Ingresos	7	MARTINEZ GONZALEZ ELPIDI..	RE-0007396		41.00	24,518.00
12/Sep/2017	Ingresos	8	GUTIERREZ RAMIREZ RUBEN	RE-0007407		41.00	24,559.00
12/Sep/2017	Ingresos	8	RAMIREZ JAUREGUI SALVAD..	RE-0007408		41.00	24,600.00
12/Sep/2017	Ingresos	8	JIMENEZ CASILLAS ARTURO, ..	RE-0007409		41.00	24,641.00
12/Sep/2017	Ingresos	8	RABAGO GONZALEZ MA. CON..	RE-0007415		41.00	24,682.00
13/Sep/2017	Ingresos	9	MERCADO DE ANDA MARIA	RE-0007424		41.00	24,723.00
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0007425		41.00	24,764.00
13/Sep/2017	Ingresos	9	DELGADILLO DELGADILLO PE..	RE-0007427		41.00	24,805.00
13/Sep/2017	Ingresos	9	DELGADILLO DELGADILLO PE..	RE-0007428		41.00	24,846.00
13/Sep/2017	Ingresos	9	DELGADILLO DELGADILLO AD..	RE-0007429		41.00	24,887.00
13/Sep/2017	Ingresos	9	GONZALEZ VAZQUEZ JOSE G..	RE-0007430		41.00	24,928.00
13/Sep/2017	Ingresos	9	PEREZ RAMIREZ MARIO	RE-0007431		41.00	24,969.00
13/Sep/2017	Ingresos	9	REYNOSO RABAGO MA. DE L..	RE-0007432		41.00	25,010.00
13/Sep/2017	Ingresos	9	ROMO GUTIERREZ SALVADO..	RE-0007433		41.00	25,051.00
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ENRI..	RE-0007434		41.00	25,092.00
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ENRI..	RE-0007435		41.00	25,133.00
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ENRI..	RE-0007436		41.00	25,174.00
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ENRI..	RE-0007437		41.00	25,215.00
13/Sep/2017	Ingresos	9	GUTIERREZ MARTINEZ ENRI..	RE-0007438		41.00	25,256.00
13/Sep/2017	Ingresos	9	PEREZ GONZALEZ FRANCISC..	RE-0007439		41.00	25,297.00
13/Sep/2017	Ingresos	9	ALVAREZ ZAMARRIPA JUAN J..	RE-0007440		41.00	25,338.00
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0007441		41.00	25,379.00
13/Sep/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0007442		41.00	25,420.00
13/Sep/2017	Ingresos	9	RODRIGUEZ GONZALEZ GUA..	RE-0007452		41.00	25,461.00
15/Sep/2017	Ingresos	11	DELGADILLO JAUREGUI PED..	RE-0007459		41.00	25,502.00
15/Sep/2017	Ingresos	11	MERCADO PADILLA JUANA Y ..	RE-0007461		41.00	25,543.00
15/Sep/2017	Ingresos	11	JIMENEZ LOZA MARGARITA	RE-0007466		41.00	25,584.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Sep/2017	Ingresos	12	GUTIERREZ FRANCO MARCO..	RE-0007468		41.00	25,625.00
18/Sep/2017	Ingresos	12	GOMEZ LOZA JUAN JOSE	RE-0007469		41.00	25,666.00
18/Sep/2017	Ingresos	12	GOMEZ LOZA J GUADALUPE	RE-0007470		41.00	25,707.00
18/Sep/2017	Ingresos	12	GOMEZ LOZA JUAN JOSE	RE-0007471		41.00	25,748.00
18/Sep/2017	Ingresos	12	GOMEZ RIOS VIDAL	RE-0007472		41.00	25,789.00
18/Sep/2017	Ingresos	12	REYNOSO RAMIREZ ENRIQUE	RE-0007480		41.00	25,830.00
18/Sep/2017	Ingresos	12	SEGURA LOZA ROSA MARIA	RE-0007481		41.00	25,871.00
20/Sep/2017	Ingresos	14	GALLO ROMO RUBEN Y CDÑA.	RE-0007487		41.00	25,912.00
20/Sep/2017	Ingresos	14	GUTIERREZ FRANCO MIGUEL..	RE-0007492		41.00	25,953.00
20/Sep/2017	Ingresos	14	DELGADILLO DIAZ JOSE	RE-0007494		41.00	25,994.00
21/Sep/2017	Ingresos	15	RIOS CERVANTES DE HDZ M..	RE-0007500		41.00	26,035.00
21/Sep/2017	Ingresos	15	GUTIERREZ PADILLA JOSE D..	RE-0007503		41.00	26,076.00
22/Sep/2017	Ingresos	16	MARTINEZ JIMENEZ OLIVIA	RE-0007505		41.00	26,117.00
22/Sep/2017	Ingresos	16	CORPORATIVO INDUSTRIAL I..	RE-0007509		41.00	26,158.00
22/Sep/2017	Ingresos	16	MACIAS PLASCENCIA FERNA..	RE-0007510		41.00	26,199.00
22/Sep/2017	Ingresos	16	MACIAS PLASCENCIA FERNA..	RE-0007511		41.00	26,240.00
26/Sep/2017	Ingresos	18	MARTINEZ PEREZ CRISTIAN ..	RE-0007519		41.00	26,281.00
26/Sep/2017	Ingresos	18	MUNICIPIO DE JALOSTOTITLA..	RE-0007524		41.00	26,322.00
27/Sep/2017	Ingresos	19	DELGADILLO DELGADILLO DA.	RE-0007527		41.00	26,363.00
27/Sep/2017	Ingresos	19	ALVAREZ RODRIGUEZ PATRI..	RE-0007533		41.00	26,404.00
28/Sep/2017	Ingresos	20	ESQUEDA NAVARRO ESTEBA..	RE-0007536		41.00	26,445.00
28/Sep/2017	Ingresos	20	REYNOSO SOTO J REFUGIO	RE-0007540		41.00	26,486.00
28/Sep/2017	Ingresos	20	GALVAN ROMO JESUS PEDRO	RE-0007543		41.00	26,527.00
28/Sep/2017	Ingresos	20	CHAVEZ GUTIERREZ JOSE JA..	RE-0007544		41.00	26,568.00
02/Oct/2017	Ingresos	1	ROMO ROMO FERNANDO	RE-0007548		41.00	26,609.00
02/Oct/2017	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-0007551		41.00	26,650.00
02/Oct/2017	Ingresos	1	GUTIERREZ CAMPOS GUSTA..	RE-0007552		41.00	26,691.00
03/Oct/2017	Ingresos	2	H. AYUNTAMIENTO DE JALOS..	RE-0007556		41.00	26,732.00
03/Oct/2017	Ingresos	2	GONZALEZ GARCIA MARIA TR..	RE-0007557		41.00	26,773.00
03/Oct/2017	Ingresos	2	GONZALEZ GARCIA MARIA TR..	RE-0007558		41.00	26,814.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0007562		41.00	26,855.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0007563		41.00	26,896.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0007564		41.00	26,937.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS S...	RE-0007565		41.00	26,978.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S...	RE-0007568		41.00	27,019.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007570		41.00	27,060.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007571		41.00	27,101.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007572		41.00	27,142.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007573		41.00	27,183.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007575		41.00	27,224.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007577		41.00	27,265.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007578		41.00	27,306.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007580		41.00	27,347.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007582		41.00	27,388.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007583		41.00	27,429.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007584		41.00	27,470.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007586		41.00	27,511.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007588		41.00	27,552.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007589		41.00	27,593.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007591		41.00	27,634.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007592		41.00	27,675.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007593		41.00	27,716.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007595		41.00	27,757.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007596		41.00	27,798.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007598		41.00	27,839.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007600		41.00	27,880.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007601		41.00	27,921.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007602		41.00	27,962.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007604		41.00	28,003.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007606		41.00	28,044.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007608		41.00	28,085.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007610		41.00	28,126.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007612		41.00	28,167.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007614		41.00	28,208.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007616		41.00	28,249.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007617		41.00	28,290.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007619		41.00	28,331.00
03/Oct/2017	Ingresos	2	BIENES INMUEBLES JALOS, S..	RE-0007620		41.00	28,372.00
03/Oct/2017	Ingresos	2	REYNOSO JIMENEZ JOSE S.L.	RE-0007623		41.00	28,413.00
03/Oct/2017	Ingresos	2	REYNOSO JIMENEZ JOSE	RE-0007624		41.00	28,454.00
03/Oct/2017	Ingresos	2	REYNOSO JIMENEZ JOSE Y C..	RE-0007625		41.00	28,495.00
03/Oct/2017	Ingresos	2	PEREZ GUTIERREZ RENE, S.L	RE-0007629		41.00	28,536.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
04/Oct/2017	Ingresos	3	GONZALEZ ROMO MARIA DEL..	RE-0007636		41.00	28,577.00
04/Oct/2017	Ingresos	3	GONZALEZ ROMO MARIA DEL..	RE-0007637		41.00	28,618.00
04/Oct/2017	Ingresos	3	ROMO GONZALEZ JOSE ROS..	RE-0007638		41.00	28,659.00
04/Oct/2017	Ingresos	3	ROMO MARTINEZ RAMIRO, Y ..	RE-0007641		41.00	28,700.00
04/Oct/2017	Ingresos	3	GONZALEZ ROMO JOSEFINA ..	RE-0007642		41.00	28,741.00
04/Oct/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0007643		41.00	28,782.00
04/Oct/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0007644		41.00	28,823.00
04/Oct/2017	Ingresos	3	GUTIERREZ DE GUTIERREZ A..	RE-0007645		41.00	28,864.00
04/Oct/2017	Ingresos	3	GUTIERREZ GUTIERREZ DE G..	RE-0007646		41.00	28,905.00
04/Oct/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0007647		41.00	28,946.00
05/Oct/2017	Ingresos	4	CHAVEZ GUTIERREZ JOSE J..	RE-0007657		41.00	28,987.00
05/Oct/2017	Ingresos	4	GONZALEZ NORIEGA CANDE..	RE-0007659		41.00	29,028.00
05/Oct/2017	Ingresos	4	GONZALEZ CASILLAS CD DA..	RE-0007664		41.00	29,069.00
05/Oct/2017	Ingresos	4	MARTINEZ TOSTADO TIBURCI..	RE-0007669		41.00	29,110.00
05/Oct/2017	Ingresos	4	MORALES GONZALEZ JUAN	RE-0007673		41.00	29,151.00
06/Oct/2017	Ingresos	5	MUNICIPIO DE JALOSTOTITLA..	RE-0007674		41.00	29,192.00
06/Oct/2017	Ingresos	5	GONZALEZ ROMO GREGORIO..	RE-0007680		41.00	29,233.00
11/Oct/2017	Ingresos	8	FERNANDEZ GONZALEZ J. G..	RE-0007694		41.00	29,274.00
11/Oct/2017	Ingresos	8	JIMENEZ PEREZ MA. CONSUE..	RE-0007695		41.00	29,315.00
11/Oct/2017	Ingresos	8	JIMENEZ DE RAMIREZ MA. DE..	RE-0007696		41.00	29,356.00
11/Oct/2017	Ingresos	8	GONZALEZ ROMO GREGORIO..	RE-0007698		41.00	29,397.00
11/Oct/2017	Ingresos	8	GONZALEZ MUÑOZ JUANA, S...	RE-0007702		41.00	29,438.00
13/Oct/2017	Ingresos	9	SOTO REYNOSO MARIA DOL..	RE-0007711		41.00	29,479.00
13/Oct/2017	Ingresos	9	PADILLA MARQUEZ HUGO PA..	RE-0007714		41.00	29,520.00
13/Oct/2017	Ingresos	9	RAMIREZ BARBA HORACIO	RE-0007715		41.00	29,561.00
16/Oct/2017	Ingresos	10	ROMO MARTINEZ SAMUEL	RE-0007720		41.00	29,602.00
17/Oct/2017	Ingresos	11	JIMENEZ ROMO JOSEFINA	RE-0007726		41.00	29,643.00
17/Oct/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0007729		41.00	29,684.00
17/Oct/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0007731		41.00	29,725.00
17/Oct/2017	Ingresos	11	GONZALEZ GALLO CDO RAUL	RE-0007733		41.00	29,766.00
17/Oct/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0007735		41.00	29,807.00
17/Oct/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0007737		41.00	29,848.00
17/Oct/2017	Ingresos	11	MUNICIPIO DE JALOSTOTITLA..	RE-0007739		41.00	29,889.00
17/Oct/2017	Ingresos	11	ROMO MARTINEZ RAMIRO, Y ..	RE-0007741		41.00	29,930.00
18/Oct/2017	Ingresos	12	MACIAS GAMA ANA Y CDÑAS.	RE-0007743		41.00	29,971.00
23/Oct/2017	Ingresos	15	ROMO BECERRA VICENTE	RE-0007758		41.00	30,012.00
24/Oct/2017	Ingresos	16	PADILLA GUTIERREZ JOSE M..	RE-0007766		41.00	30,053.00
25/Oct/2017	Ingresos	17	SOTO REYNOSO MARIA DOL..	RE-0007771		41.00	30,094.00
25/Oct/2017	Ingresos	17	CANCELADO	RE-0007772		0.00	30,094.00
25/Oct/2017	Ingresos	17	REYNOSO PEREZ BAUDELIO	RE-0007776		41.00	30,135.00
26/Oct/2017	Ingresos	18	MEDRANO REYNOOS VDA. D..	RE-0007780		41.00	30,176.00
26/Oct/2017	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0007785		41.00	30,217.00
26/Oct/2017	Ingresos	18	ROMO MARTINEZ RAMIRO, Y ..	RE-0007786		41.00	30,258.00
26/Oct/2017	Ingresos	18	GONZALEZ REYNOSO J. REF..	RE-0007790		41.00	30,299.00
26/Oct/2017	Ingresos	18	MAÇIAS GONZALEZ MARIA AS..	RE-0007792		41.00	30,340.00
27/Oct/2017	Ingresos	19	MUÑOZ CENTENO JOSE DE J..	RE-0007798		41.00	30,381.00
27/Oct/2017	Ingresos	19	VAZQUEZ BECERRA EFRAIN	RE-0007799		41.00	30,422.00
27/Oct/2017	Ingresos	19	RABAGO GONZALEZ JOSE M..	RE-0007800		41.00	30,463.00
27/Oct/2017	Ingresos	19	RABAGO GONZALEZ JOSE M..	RE-0007802		41.00	30,504.00
30/Oct/2017	Ingresos	20	GUTIERREZ PEREZ ARTURO	RE-0007804		41.00	30,545.00
30/Oct/2017	Ingresos	20	ZAMARRIPA ALVAREZ PEDRO	RE-0007806		41.00	30,586.00
30/Oct/2017	Ingresos	20	ROMO VARGAS TOMASA	RE-0007807		41.00	30,627.00
31/Oct/2017	Ingresos	21	JAUREGUI VALLEJO ALFRED..	RE-0007815		41.00	30,668.00
31/Oct/2017	Ingresos	21	LOPEZ MERCADO RUBEN	RE-0007819		41.00	30,709.00
01/Nov/2017	Ingresos	1	ROMO MARTINEZ RAMIRO, Y ..	RE-0007824		41.00	30,750.00
01/Nov/2017	Ingresos	1	MARTINEZ GONZALEZ ELPIDI..	RE-0007825		41.00	30,791.00
03/Nov/2017	Ingresos	2	CORNEJO CORNEJO SIMONA	RE-0007833		41.00	30,832.00
03/Nov/2017	Ingresos	2	TRUJILLO DE LA CRUZ TRINID..	RE-0007835		41.00	30,873.00
06/Nov/2017	Ingresos	3	PADILLA DOMINGUEZ MARGA..	RE-0007837		41.00	30,914.00
06/Nov/2017	Ingresos	3	HERNANDEZ LEON GABRIEL	RE-0007841		41.00	30,955.00
06/Nov/2017	Ingresos	3	HERNANDEZ LEON GABRIEL	RE-0007843		41.00	30,996.00
07/Nov/2017	Ingresos	4	ENRIQUEZ ENRIQUEZ SALVA..	RE-0007848		41.00	31,037.00
07/Nov/2017	Ingresos	4	VIMIFOS, S.A DE C.V	RE-0007849		41.00	31,078.00
07/Nov/2017	Ingresos	4	RAMIREZ GUTIERREZ TERES..	RE-0007851		41.00	31,119.00
08/Nov/2017	Ingresos	5	RAMIREZ CORNEJO GABRIEL	RE-0007856		41.00	31,160.00
09/Nov/2017	Ingresos	6	SOTO REYNOSO MARIA TRINI..	RE-0007860		41.00	31,201.00
09/Nov/2017	Ingresos	6	REYNOSO VALLEJO RAMIRO	RE-0007864		41.00	31,242.00
09/Nov/2017	Ingresos	6	ENRIQUEZ GUTIERREZ JOSE ..	RE-0007872		41.00	31,283.00
09/Nov/2017	Ingresos	6	ENRIQUEZ GUTIERREZ JOSE ..	RE-0007873		41.00	31,324.00
09/Nov/2017	Ingresos	6	ENRIQUEZ GUTIERREZ JOSE ..	RE-0007874		41.00	31,365.00
09/Nov/2017	Ingresos	6	RODRIGUEZ GONZALEZ ANT..	RE-0007875		41.00	31,406.00
09/Nov/2017	Ingresos	6	GALLO PEREZ ANTONIO	RE-0007880		41.00	31,447.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Saldo
09/Nov/2017	Ingresos	6	GALLO PEREZ ANTONIO	RE-0007881	41.00	31,488.00
10/Nov/2017	Ingresos	7	GUTIERREZ GUTIERREZ CES..	RE-0007890	41.00	31,529.00
13/Nov/2017	Ingresos	8	VILLA ANTONIO	RE-0007893	41.00	31,570.00
13/Nov/2017	Ingresos	8	DE LA CRUZ VAZQUEZ ALDO ..	RE-0007895	41.00	31,611.00
13/Nov/2017	Ingresos	8	ALVAREZ GONZALEZ FELIPE, ..	RE-0007896	41.00	31,652.00
14/Nov/2017	Ingresos	9	CANCELADO	RE-0059117	0.00	31,652.00
14/Nov/2017	Ingresos	9	PADILLA AGUIRRE MIGUEL	RE-0007897	41.00	31,693.00
14/Nov/2017	Ingresos	9	PADILLA AGUIRRE MIGUEL	RE-0007898	41.00	31,734.00
14/Nov/2017	Ingresos	9	OROZCO MARQUEZ SAMUEL,..	RE-0007903	41.00	31,775.00
14/Nov/2017	Ingresos	9	RAMIREZ PADILLA EVERARDO	RE-0007904	41.00	31,816.00
14/Nov/2017	Ingresos	9	PADILLA PADILLA J. GUADAL..	RE-0007906	41.00	31,857.00
14/Nov/2017	Ingresos	9	ROMO MARTINEZ RAMIRO, Y ..	RE-0007907	41.00	31,898.00
14/Nov/2017	Ingresos	9	MUNICIPIO DE JALOSTOTITLA..	RE-0007908	41.00	31,939.00
14/Nov/2017	Ingresos	9	MARTINEZ GONZALEZ ELPIDI..	RE-0007909	41.00	31,980.00
15/Nov/2017	Ingresos	10	DELGADILLO DIAZ JOSE	RE-0007914	41.00	32,021.00
15/Nov/2017	Ingresos	10	REYNOSO PEREZ FRANCISC..	RE-0007916	41.00	32,062.00
16/Nov/2017	Ingresos	11	RAMIREZ RAMIREZ LUIS MAN..	RE-0007921	41.00	32,103.00
17/Nov/2017	Ingresos	12	GONZALEZ IBARRA MANUEL ..	RE-0007926	41.00	32,144.00
17/Nov/2017	Ingresos	12	GONZALEZ ROMO GREGORIO..	RE-0007931	41.00	32,185.00
17/Nov/2017	Ingresos	12	ROMO ROMO JOSE GUADALU..	RE-0007934	41.00	32,226.00
17/Nov/2017	Ingresos	12	REYNOSO R VDA RUIZ MA GP..	RE-0007935	41.00	32,267.00
21/Nov/2017	Ingresos	13	RAMIREZ ROMO EZEQUIEL, S..	RE-0007947	41.00	32,308.00
21/Nov/2017	Ingresos	13	TABAREZ ORNELAS JUAN MA..	RE-0007948	41.00	32,349.00
22/Nov/2017	Ingresos	14	PADILLA HERMENEGILDO	RE-0007950	41.00	32,390.00
22/Nov/2017	Ingresos	14	RAMIREZ GONZALEZ VIRGINI..	RE-0007952	41.00	32,431.00
22/Nov/2017	Ingresos	14	CANCELADO	RE-0007953	0.00	32,431.00
22/Nov/2017	Ingresos	14	PADILLA MORA MARIN	RE-0007961	41.00	32,472.00
22/Nov/2017	Ingresos	14	PEREZ CENTENO CECILIO	RE-0007962	41.00	32,513.00
23/Nov/2017	Ingresos	15	JUAREZ MARTIN SERGIO	RE-0007964	41.00	32,554.00
23/Nov/2017	Ingresos	15	GONZALEZ ROMO GREGORIO..	RE-0007970	41.00	32,595.00
23/Nov/2017	Ingresos	15	JIMENEZ LOPEZ JOSE DE JES..	RE-0007971	41.00	32,636.00
23/Nov/2017	Ingresos	15	VILLALOBOS ORNELAS JOSE ..	RE-0007972	41.00	32,677.00
23/Nov/2017	Ingresos	15	BIENES INMUEBLES JALOS, S..	RE-0007973	41.00	32,718.00
23/Nov/2017	Ingresos	15	BIENES INMUEBLES JALOS, S...	RE-0007974	41.00	32,759.00
23/Nov/2017	Ingresos	15	BIENES INMUEBLES JALOS, S...	RE-0007975	41.00	32,800.00
23/Nov/2017	Ingresos	15	GUTIERREZ RAMIREZ JOSE A..	RE-0007976	41.00	32,841.00
23/Nov/2017	Ingresos	15	GONZALEZ PEREZ JOSE, S.L	RE-0007984	41.00	32,882.00
23/Nov/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0007985	41.00	32,923.00
23/Nov/2017	Ingresos	15	MUNICIPIO DE JALOSTOTITLA..	RE-0007986	41.00	32,964.00
23/Nov/2017	Ingresos	15	GUTIERREZ MARTINEZ ENRI..	RE-0007989	41.00	33,005.00
23/Nov/2017	Ingresos	15	GUTIERREZ MARTINEZ ENRI..	RE-0007990	41.00	33,046.00
23/Nov/2017	Ingresos	15	DELGADILLO PEREZ AGAPITO	RE-0007991	41.00	33,087.00
23/Nov/2017	Ingresos	15	GUTIERREZ MUÑOZ JESUS M..	RE-0007992	41.00	33,128.00
23/Nov/2017	Ingresos	15	RABAGO MERCADO MIGUEL	RE-0007993	41.00	33,169.00
23/Nov/2017	Ingresos	15	GONZALEZ ROMO GREGORIO..	RE-0007994	41.00	33,210.00
23/Nov/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0007995	41.00	33,251.00
23/Nov/2017	Ingresos	15	ROMO MARTINEZ RAMIRO, Y ..	RE-0007996	41.00	33,292.00
23/Nov/2017	Ingresos	15	RUBIO RAMIREZ RAMIRO, S.L	RE-0008008	41.00	33,333.00
24/Nov/2017	Ingresos	16	REYNOSO GUTIERREZ CARL..	RE-0008019	41.00	33,374.00
24/Nov/2017	Ingresos	16	RAMIREZ GONZALEZ VDA DE ..	RE-0008023	41.00	33,415.00
27/Nov/2017	Ingresos	17	MARTIN MUÑOZ ALFONSO...	RE-0008025	41.00	33,456.00
28/Nov/2017	Ingresos	18	ROMO DELGADILLO FELIX, S...	RE-0008033	41.00	33,497.00
28/Nov/2017	Ingresos	18	SOTO REYNOSO MARIA DOL..	RE-0008043	41.00	33,538.00
28/Nov/2017	Ingresos	18	SOTO REYNOSO MA DOLORE..	RE-0008044	41.00	33,579.00
29/Nov/2017	Ingresos	19	RAMIREZ GONZALEZ HUMBE...	RE-0008049	41.00	33,620.00
30/Nov/2017	Ingresos	20	PADILLA AVALOS MARIA LUIS..	RE-0008052	41.00	33,661.00
30/Nov/2017	Ingresos	20	GONZALEZ GARCIA GERARDO	RE-0008053	41.00	33,702.00
30/Nov/2017	Ingresos	20	PEREZ GONZALEZ FRANCISC..	RE-0008065	41.00	33,743.00
30/Nov/2017	Ingresos	20	PEREZ GONZALEZ FRANCISC..	RE-0008066	41.00	33,784.00
30/Nov/2017	Ingresos	20	SUAREZ GOMEZ GABRIELA, S..	RE-0008067	41.00	33,825.00
01/Dic/2017	Ingresos	1	PADILLA DE CRUZ SOFIA	RE-0008074	41.00	33,866.00
04/Dic/2017	Ingresos	2	MARTIN JAUREGUI MARIA DE..	RE-0008086	41.00	33,907.00
05/Dic/2017	Ingresos	3	GALLO GALLO ISRAEL Y CDN..	RE-0008092	41.00	33,948.00
05/Dic/2017	Ingresos	3	JIMENEZ PEREZ JORGE, Y CD..	RE-0008093	41.00	33,989.00
05/Dic/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0008094	41.00	34,030.00
05/Dic/2017	Ingresos	3	MACIAS PLASCENCIA FERNA..	RE-0008095	41.00	34,071.00
05/Dic/2017	Ingresos	3	MACIAS PLASCENCIA FERNA..	RE-0008096	41.00	34,112.00
05/Dic/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0008097	41.00	34,153.00
05/Dic/2017	Ingresos	3	PADILLA MARQUEZ JUAN AN..	RE-0008098	41.00	34,194.00
05/Dic/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0008099	41.00	34,235.00
05/Dic/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0008100	41.00	34,276.00
05/Dic/2017	Ingresos	3	MUNICIPIO DE JALOSTOTITLA..	RE-0008101	41.00	34,317.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Dic/2017	Ingresos		5	GONZALEZ GUTIERREZ JOSE..	RE-0008121		41.00	34,358.00	
07/Dic/2017	Ingresos		5	PADILLA GONZALEZ MARIA D..	RE-0008127		41.00	34,399.00	
07/Dic/2017	Ingresos		5	VALLEJO RODRIGUEZ J. TRIN..	RE-0008128		41.00	34,440.00	
07/Dic/2017	Ingresos		5	GUTIERREZ PADILLA DESIDE..	RE-0008130		41.00	34,481.00	
08/Dic/2017	Ingresos		6	CASILLAS TOSTADO MA DEL ..	RE-0008135		41.00	34,522.00	
08/Dic/2017	Ingresos		6	GUTIERREZ GONZALEZ CATA..	RE-0008137		41.00	34,563.00	
11/Dic/2017	Ingresos		7	MORENO ALVARADO IRMA	RE-0008139		41.00	34,604.00	
11/Dic/2017	Ingresos		7	VALLEJO AGUIRRE LEANDRA,..	RE-0008143		41.00	34,645.00	
11/Dic/2017	Ingresos		7	VALLEJO AGUIRRE LEANDRA,..	RE-0008144		41.00	34,686.00	
11/Dic/2017	Ingresos		7	VALLEJO AGUIRRE LEANDRA,..	RE-0008145		41.00	34,727.00	
13/Dic/2017	Ingresos		8	ALVAREZ GONZALEZ SILVIA, ..	RE-0008158		41.00	34,768.00	
14/Dic/2017	Ingresos		9	GUTIERREZ GONZALEZ GUA..	RE-0008169		41.00	34,809.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008176		41.00	34,850.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008177		0.00	34,850.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008178		41.00	34,891.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008179		41.00	34,932.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008180		0.00	34,932.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008181	0.00		34,932.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008182	0.00		34,932.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008183	0.00		34,932.00	
15/Dic/2017	Ingresos		10	CANCELADO	RE-0008184	0.00		34,932.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008185		41.00	34,973.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008186		41.00	35,014.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008187		41.00	35,055.00	
15/Dic/2017	Ingresos		10	PEREZ DE REYNOSO MARIA	RE-0008188		41.00	35,096.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008189		41.00	35,137.00	
15/Dic/2017	Ingresos		10	REYNOSO RODRIGUEZ DOMI..	RE-0008190		41.00	35,178.00	
18/Dic/2017	Ingresos		11	GUTIERREZ GONZALEZ CDS ..	RE-0008194		41.00	35,219.00	
18/Dic/2017	Ingresos		11	DELGADILLO BRICEÑO JESUS	RE-0008196		41.00	35,260.00	
18/Dic/2017	Ingresos		11	RODRIGUEZ REYNOSO Y CD..	RE-0008199		41.00	35,301.00	
18/Dic/2017	Ingresos		11	RODRIGUEZ CASILLAS JOSE ..	RE-0008207		41.00	35,342.00	
18/Dic/2017	Ingresos		11	GUTIERREZ GUTIERREZ JOS..	RE-0008208		41.00	35,383.00	
18/Dic/2017	Ingresos		11	MARTIN PEREZ MARIA SOLED..	RE-0008210		41.00	35,424.00	
18/Dic/2017	Ingresos		11	VALLEJO GONZALEZ LEONAR..	RE-0008211		41.00	35,465.00	
18/Dic/2017	Ingresos		11	GUTIERREZ OROZCO SALVA..	RE-0008215		41.00	35,506.00	
18/Dic/2017	Ingresos		11	CANCELADO	RE-0008216		0.00	35,506.00	
19/Dic/2017	Ingresos		12	ZAVALA GUTIERREZ ANTONIO	RE-0008221		41.00	35,547.00	
19/Dic/2017	Ingresos		12	GUTIERREZ GUTIERREZ HUB..	RE-0008225		41.00	35,588.00	
19/Dic/2017	Ingresos		12	JIMENEZ PEREZ FRANCISCO	RE-0008228		41.00	35,629.00	
19/Dic/2017	Ingresos		12	ROMO JIEMENEZ BERTHA S.L.	RE-0008229		41.00	35,670.00	
19/Dic/2017	Ingresos		12	RAMIREZ VALLEJO BERTHA, ..	RE-0008230		41.00	35,711.00	
19/Dic/2017	Ingresos		12	ROMO RAMIREZ GLORIA YOL..	RE-0008231		41.00	35,752.00	
19/Dic/2017	Ingresos		12	SOTO REYNOSO MA DOLORE..	RE-0008232		41.00	35,793.00	
19/Dic/2017	Ingresos		12	DE LOS REYES GUTIERREZ S..	RE-0008233		41.00	35,834.00	
19/Dic/2017	Ingresos		12	ROMO CORNEJO RUBEN	RE-0008234		41.00	35,875.00	
19/Dic/2017	Ingresos		12	BIENES INMUEBLES JALOS, S..	RE-0008235		41.00	35,916.00	
19/Dic/2017	Ingresos		12	PRECIADO ORNELAS J. JESU..	RE-0008236		41.00	35,957.00	
19/Dic/2017	Ingresos		12	ROMO JIMENEZ LIBRADO	RE-0008246		41.00	35,998.00	
19/Dic/2017	Ingresos		12	PEREZ OROZCO LUIS FERNA..	RE-0008248		41.00	36,039.00	
19/Dic/2017	Ingresos		12	NOGALES VILLALOBOS MANU..	RE-0008249		41.00	36,080.00	
20/Dic/2017	Ingresos		13	RODRIGUEZ MORENO BEATR..	RE-0008253		41.00	36,121.00	
20/Dic/2017	Ingresos		13	MUNICIPIO DE JALOSTOTITLA..	RE-0008254		41.00	36,162.00	
20/Dic/2017	Ingresos		13	RAMIREZ GUTIERREZ GLORI..	RE-0008257		41.00	36,203.00	
21/Dic/2017	Ingresos		14	BALANDRAN GARCIA LUIS RE..	RE-0008261		41.00	36,244.00	
21/Dic/2017	Ingresos		14	HERNANDEZ VAZQUEZ LUCIL..	RE-0008265		41.00	36,285.00	
					Total:	0.00	36,285.00	36,285.00	

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## Dictamen de Valor

19/Abr/2017	Ingresos		11	JESUS PEREZ	RE-0006317		120.00	0.00	
					Total:	0.00	120.00	120.00	

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## Autorizacion de Avaluo

04/Ene/2017	Ingresos		3	CARLOS FRANCISCO ZUBIET..	RE-0005519		230.00	0.00	
11/Ene/2017	Ingresos		8	LIC. OSCAR RAMIREZ LOMELI	RE-0005571		460.00	690.00	
16/Ene/2017	Ingresos		11	LIC. CESAR LUIS RAMIREZ CA..	RE-05604		345.00	1,035.00	
23/Ene/2017	Ingresos		16	CARLOS FRANCISCO ZUBIET..	RE-0005653		115.00	1,150.00	
31/Ene/2017	Ingresos		22	CARLOS FRANCISCO ZUBIET..	RE-05740		115.00	1,265.00	
01/Mar/2017	Ingresos		1	CANCELADO	RE-0056247	0.00		1,265.00	
01/Mar/2017	Ingresos		1	CANCELADO	RE-0056248	0.00		1,265.00	
01/Mar/2017	Ingresos		1	CANCELADO	RE-0056249	0.00		1,265.00	
01/Mar/2017	Ingresos		1	CANCELADO	RE-0005997	0.00		1,265.00	
01/Mar/2017	Ingresos		1	ARQ. ALEJANDRO GONZALEZ..	RE-0005992		345.00	1,610.00	





Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Abr/2017	Ingresos	18	ING. VICTOR MARTINEZ DE A..		RE-0006377		230.00	15,870.00	
	02/May/2017	Ingresos	1	LIC. ENRIQUE LOPEZ CAMPOS		RE-0006387		230.00	16,100.00	
	03/May/2017	Ingresos	2	LIC. OSCAR RAMIREZ LOMELI		RE-0006393		345.00	16,445.00	
	03/May/2017	Ingresos	2	MARTHA MARIA ROMO PADIL..		RE-0006395		115.00	16,560.00	
	04/May/2017	Ingresos	3	ING. VICTOR MARTINEZ DE A..		RE-0006400		115.00	16,675.00	
	08/May/2017	Ingresos	4	LIC. FELIPE DE JESUS MORAL..		RE-0006411		115.00	16,790.00	
	08/May/2017	Ingresos	4	CARLOS FRANCISCO ZUBIET..		RE-0006413		115.00	16,905.00	
	08/May/2017	Ingresos	4	LIC. OSCAR RAMIREZ LOMELI		RE-0006415		230.00	17,135.00	
	09/May/2017	Ingresos	5	LIC. CESAR LUIS RAMIREZ CA..		RE-0006428		345.00	17,480.00	
	10/May/2017	Ingresos	6	CARLOS FRANCISCO ZUBIET..		RE-0006433		230.00	17,710.00	
	11/May/2017	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS		RE-0006437		230.00	17,940.00	
	11/May/2017	Ingresos	7	CARLOS FRANCISCO ZUBIET..		RE-0006438		115.00	18,055.00	
	11/May/2017	Ingresos	7	LIC. ENRIQUE LOPEZ CAMPOS		RE-0006439		115.00	18,170.00	
	12/May/2017	Ingresos	8	LIC. SALVADOR MUÑOZ PEREZRE		RE-0006441		805.00	18,975.00	
	15/May/2017	Ingresos	9	CARLOS FRANCISCO ZUBIET..		RE-0006447		460.00	19,435.00	
	16/May/2017	Ingresos	10	CARLOS FRANCISCO ZUBIET..		RE-0006450		115.00	19,550.00	
	16/May/2017	Ingresos	10	ING. JESUS LORENZANA GO..		RE-0006451		115.00	19,665.00	
	17/May/2017	Ingresos	11	ING. VICTOR MARTINEZ DE A..		RE-0006462		115.00	19,780.00	
	17/May/2017	Ingresos	11	LIC. ENRIQUE LOPEZ CAMPOS		RE-0006464		115.00	19,895.00	
	18/May/2017	Ingresos	12	LIC. SALVADOR MUÑOZ PEREZRE		RE-0006466		115.00	20,010.00	
	19/May/2017	Ingresos	13	ING. JESUS LORENZANA GO..		RE-0006470		115.00	20,125.00	
	22/May/2017	Ingresos	14	LIC. OSCAR RAMIREZ LOMELI		RE-0006475		115.00	20,240.00	
	22/May/2017	Ingresos	14	LIC. CESAR LUIS RAMIREZ CA..		RE-0006476		345.00	20,585.00	
	23/May/2017	Ingresos	15	CARLOS FRANCISCO ZUBIET..		RE-0006508		115.00	20,700.00	
	23/May/2017	Ingresos	15	LIC. CESAR LUIS RAMIREZ CA..		RE-0006512		1,725.00	22,425.00	
	24/May/2017	Ingresos	16	CARLOS FRANCISCO ZUBIET..		RE-0006517		115.00	22,540.00	
	25/May/2017	Ingresos	17	CARLOS FRANCISCO ZUBIET..		RE-0006524		115.00	22,655.00	
	29/May/2017	Ingresos	19	CARLOS FRANCISCO ZUBIET..		RE-0006535		115.00	22,770.00	
	30/May/2017	Ingresos	20	LIC. SALVADOR MUÑOZ PEREZRE		RE-0006542		230.00	23,000.00	
	30/May/2017	Ingresos	20	CANCELADO		RE-0006548	0.00		23,000.00	
	30/May/2017	Ingresos	20	LIC. ENRIQUE LOPEZ CAMPOS		RE-0006549		115.00	23,115.00	
	30/May/2017	Ingresos	20	LIC. OSCAR RAMIREZ LOMELI		RE-0006554		345.00	23,460.00	
	30/May/2017	Ingresos	20	ING. JESUS LORENZANA GO..		RE-0006555		115.00	23,575.00	
	31/May/2017	Ingresos	21	LIC. SALVADOR MUÑOZ PEREZRE		RE-0006564		115.00	23,690.00	
				Total:			<b>0.00</b>	<b>23,690.00</b>	<b>23,690.00</b>	
<b>4143-807-000</b>				<b>Certificado de NO Inscripcion</b>						
	06/Jun/2017	Ingresos	4	JULIAN GONZALEZ NAVARRO		RE-0006623		39.00	39.00	
	04/Jul/2017	Ingresos	2	PEDRO RAMIREZ MARTINEZ		RE-0006815		39.00	78.00	
	11/Dic/2017	Ingresos	7	ANDRES PEREZ ZAINES		RE-0008138		117.00	195.00	
				Total:			<b>0.00</b>	<b>195.00</b>	<b>195.00</b>	
<b>4143-808-000</b>				<b>Copia Simple</b>						
	26/May/2017	Ingresos	18	LIC. DANIEL RAMIREZ MACIAS		RE-0006649		36.00	36.00	
	31/May/2017	Ingresos	21	J. ASUNCION ENRIQUEZ		RE-0006561		84.00	120.00	
	14/Jun/2017	Ingresos	10	BCYSA SERVICIOS INDUSTRI..		RE-0006672		24.00	144.00	
	29/Jun/2017	Ingresos	20	RAFAEL PEREZ		RE-0006799		96.00	240.00	
	09/Ago/2017	Ingresos	7	LUIS ENCISO		RE-0007116		60.00	300.00	
	10/Ago/2017	Ingresos	8	GUADALUPE PEREZ		RE-0007146		204.00	504.00	
	14/Ago/2017	Ingresos	10	LIC. NORMA LOPEZ RAMIREZ		RE-0007180		48.00	552.00	
	18/Ago/2017	Ingresos	13	GUTIERREZ GONZALEZ JORG..		RE-0007206		24.00	576.00	
	25/Ago/2017	Ingresos	18	MARIA DEL REFUGIO HERNA..		RE-0007251		84.00	660.00	
	30/Ago/2017	Ingresos	21	RAMIREZ ENRIQUEZ OSWALD..		RE-0007288		48.00	708.00	
	01/Sep/2017	Ingresos	1	%RAMON GONZALEZ		RE-0007321		240.00	948.00	
	04/Oct/2017	Ingresos	3	RAFAEL PEREZ RODRIGUEZ		RE-0007631		144.00	1,092.00	
	11/Oct/2017	Ingresos	8	LIC. MARCO ANTONIO MARTI..		RE-0007692		36.00	1,128.00	
	16/Oct/2017	Ingresos	10	RAFAEL PEREZ RODRIGUEZ		RE-0007718		240.00	1,368.00	
	13/Nov/2017	Ingresos	8	MARTINA CASILLAS VICENCIO		RE-0007892		24.00	1,392.00	
	17/Nov/2017	Ingresos	12	HECTOR MANUEL OROZCO R..		RE-0007929		36.00	1,428.00	
	28/Nov/2017	Ingresos	18	GLORIA LISETH PADILLA LOP..		RE-0008028		12.00	1,440.00	
				Total:			<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	
<b>4143-811-000</b>				<b>Manifestacion de Excedencia</b>						
	24/Feb/2017	Ingresos	18	CANCELADO		RE-0055920		0.00	0.00	
	24/Feb/2017	Ingresos	18	CANCELADO		RE-0055921	0.00		0.00	
	24/Feb/2017	Ingresos	18	NOEL ROMO JIMENEZ		RE-0005981		1,150.00	1,150.00	
	24/Feb/2017	Ingresos	18	CANCELADO		RE-0005982		0.00	1,150.00	
	24/Feb/2017	Ingresos	18	CANCELADO		RE-0005983	0.00		1,150.00	
	02/Mar/2017	Ingresos	2	MANUEL ANGEL GONZALEZ I..		RE-0006004		1,587.01	2,737.01	
	07/Abr/2017	Ingresos	5	MA. MERCEDES VAZQUEZ LO..		RE-0006269		395.00	3,132.01	
	19/Abr/2017	Ingresos	11	ARCELIA PEREZ		RE-0006321		249.00	3,381.01	
	09/Nov/2017	Ingresos	6	OLIVIA REYNOSO PADILLA		RE-0007869		6,047.00	9,428.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Nov/2017	Ingresos	14	MUÑOZ PEREZ RAMIRO		RE-0007951		768.00	10,196.01	
	13/Dic/2017	Ingresos	8	LOURDES PRECIADO ALCALA		RE-0008161		1,293.00	11,489.01	
	20/Dic/2017	Ingresos	13	GREGORIO GONZALEZ ROMO		RE-0008256		48,956.69	60,445.70	
						Total:	<b>0.00</b>	<b>60,445.70</b>	<b>60,445.70</b>	

**Total DERECHOS POR PRESTACIÓN .. 0.00 14,870,635.07 14,870,635.07**

**4149-000-000**

**OTROS DERECHOS**

Saldo inicial : 0.00

**4149-102-000**

**Bar**

Saldo inicial : 0.00

	23/Ene/2017	Ingresos	16	SOTO GOMEZ ALFONSO		LI-248		2,697.00	2,697.00	
	17/Feb/2017	Ingresos	13	LOPEZ DE LA TORRE FRANCI..		LI-0556		6,111.00	8,808.00	
	22/Feb/2017	Ingresos	16	GONZALEZ REYNOSO EFRAIN		LI-0580		8,139.00	16,947.00	
	21/Mar/2017	Ingresos	14	VILLALPANDO MERCADO RU..		LI-0723		8,257.00	25,204.00	
	07/Abr/2017	Ingresos	5	GABRIEL VALLEJO ROMO		LI-0823		6,020.00	31,224.00	
	07/Jul/2017	Ingresos	5	FRANCO MERCADO ARIDED ..		LI-1030		7,000.00	38,224.00	
	23/Ago/2017	Ingresos	16	EZEQUIEL RODRIGUEZ		LI-1079		7,457.00	45,681.00	
	02/Oct/2017	Ingresos	1	ROCHIN ATONDO VIRIDIANA		LI-1111		63.00	45,744.00	
	10/Nov/2017	Ingresos	7	GUTIERREZ RABAGO RAYMU..		LI-1136		5,365.00	51,109.00	
						Total:	<b>0.00</b>	<b>51,109.00</b>	<b>51,109.00</b>	

**4149-103-000**

**Licencia municipal**

Saldo inicial : 0.00

	02/Ene/2017	Ingresos	1	SANDOVAL PEREZ RODRIGO		LI-0001		63.00	63.00	
	02/Ene/2017	Ingresos	1	MARTIN ROMO MARIA DEL CA..		LI-0002		63.00	126.00	
	02/Ene/2017	Ingresos	1	MARTIN ROMO MARIA DEL CA..		LI-0003		63.00	189.00	
	02/Ene/2017	Ingresos	1	MARTIN ROMO MARIA DEL CA..		LI-0004		63.00	252.00	
	02/Ene/2017	Ingresos	1	ORTEGA ROMO RICARDO		LI-0005		63.00	315.00	
	02/Ene/2017	Ingresos	1	ORTEGA ROMO RICARDO		LI-0006		63.00	378.00	
	02/Ene/2017	Ingresos	1	ORTEGA ROMO RICARDO		LI-0007		63.00	441.00	
	02/Ene/2017	Ingresos	1	ROMO ROMO AMPARO		LI-0008		63.00	504.00	
	02/Ene/2017	Ingresos	1	CANCELADO		LI-0009	0.00		504.00	
	02/Ene/2017	Ingresos	1	ORTGA LEDEZMA MANUEL		LI-0010		63.00	567.00	
	02/Ene/2017	Ingresos	1	ORTEGA LEDEZMA MANUEL		LI-0011		63.00	630.00	
	02/Ene/2017	Ingresos	1	ATILANO GONZALEZ ANTONIO		LI-0012		63.00	693.00	
	03/Ene/2017	Ingresos	2	BRIZUELA LOPEZ IMELDA		LI-0013		63.00	756.00	
	03/Ene/2017	Ingresos	2	ENRIQUEZ GUTIERREZ RAMO..		LI-0014		63.00	819.00	
	03/Ene/2017	Ingresos	2	GARCIA PADILLA MARIA DE J..		LI-0015		63.00	882.00	
	03/Ene/2017	Ingresos	2	LICONSA S.A DE C.V		LI-0016		63.00	945.00	
	03/Ene/2017	Ingresos	2	ALVAREZ ALVAREZ TERESA ..		LI-0017		63.00	1,008.00	
	03/Ene/2017	Ingresos	2	JIMENEZ GARCIA ANDRES		LI-0018		63.00	1,071.00	
	03/Ene/2017	Ingresos	2	JIMENEZ GARCIA ANDRES		LI-0019		63.00	1,134.00	
	03/Ene/2017	Ingresos	2	DIAZ MORONES MARIA DEL C..		LI-0020		63.00	1,197.00	
	03/Ene/2017	Ingresos	2	GUTIERREZ RAMIREZ NOE		LI-0021		63.00	1,260.00	
	03/Ene/2017	Ingresos	2	ROMO GONZALEZ ERNESTO		LI-0022		63.00	1,323.00	
	03/Ene/2017	Ingresos	2	RAMIREZ RAMIREZ HUMBERT..		LI-0023		63.00	1,386.00	
	03/Ene/2017	Ingresos	2	TOSTADO FLORES MARTINA		LI-0024		63.00	1,449.00	
	03/Ene/2017	Ingresos	2	RENTERIA ORTIZ FERNANDO		LI-0025		63.00	1,512.00	
	03/Ene/2017	Ingresos	2	RENTERIA ORTIZ FERNANDO		LI-0026		63.00	1,575.00	
	03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..		LI-0027		63.00	1,638.00	
	03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..		LI-0028		63.00	1,701.00	
	03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..		LI-0029		63.00	1,764.00	
	03/Ene/2017	Ingresos	2	ORTEGA ROMO FERNANDO		LI-0030		63.00	1,827.00	
	03/Ene/2017	Ingresos	2	RENDON LARA OFELIA		LI-0031		63.00	1,890.00	
	04/Ene/2017	Ingresos	3	CANCELADO		RE-18032	0.00		1,890.00	
	04/Ene/2017	Ingresos	3	MACIAS PLASCENCIA CARLOS		RE-18033		98.00	1,988.00	
	04/Ene/2017	Ingresos	3	GUTIERREZ GONZALEZ MA. I..		RE-18054		120.00	2,108.00	
	04/Ene/2017	Ingresos	3	RAMIREZ AGUIRRE SALVADO..		LI-0032		63.00	2,171.00	
	04/Ene/2017	Ingresos	3	LOZANO PADILLA JORGE LUIS		LI-0033		63.00	2,234.00	
	04/Ene/2017	Ingresos	3	MACIAS PLASCENCIA CARLOS		LI-0034		63.00	2,297.00	
	04/Ene/2017	Ingresos	3	MARTINEZ GUTIERREZ JOSE ..		LI-0035		63.00	2,360.00	
	04/Ene/2017	Ingresos	3	GONZALEZ MERCADO MARIA ..		LI-0036		63.00	2,423.00	
	04/Ene/2017	Ingresos	3	FLORES ROSA OLIVIA		LI-0037		63.00	2,486.00	
	04/Ene/2017	Ingresos	3	GUTIERREZ GONZALEZ MA IS..		LI-0038		63.00	2,549.00	
	04/Ene/2017	Ingresos	3	REYNOSO JIMENEZ JOSE		LI-0039		63.00	2,612.00	
	04/Ene/2017	Ingresos	3	PARTIDA IBANEZ YOLANDA		LI-0040		63.00	2,675.00	
	04/Ene/2017	Ingresos	3	PEREZ GONZALEZ OSCAR AR..		LI-0041		63.00	2,738.00	
	04/Ene/2017	Ingresos	3	BARRAGAN SANCHEZ MIRIAM		LI-0042		63.00	2,801.00	
	04/Ene/2017	Ingresos	3	CANCELADO		LI-0043	0.00		2,801.00	
	04/Ene/2017	Ingresos	3	RAMIREZ JIMENEZ FIDEL		LI-0044		63.00	2,864.00	
	04/Ene/2017	Ingresos	3	GARCIA GARCIA GREGORIO		LI-0045		63.00	2,927.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ene/2017	Ingresos	4	DE LA TORRE GUTIERREZ MA..	LI-0046				63.00	2,990.00	
05/Ene/2017	Ingresos	4	TORRES JASSO MIGUEL AN..	LI-0047				63.00	3,053.00	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ MAURILIA	LI-0048				63.00	3,116.00	
05/Ene/2017	Ingresos	4	RAMIREZ GONZALEZ MARIA ..	LI-0049				63.00	3,179.00	
05/Ene/2017	Ingresos	4	REYNOSO PADILLA JAVIER	LI-0050				63.00	3,242.00	
05/Ene/2017	Ingresos	4	PEREZ GUTIERREZ MARIA FA..	LI-0051				63.00	3,305.00	
05/Ene/2017	Ingresos	4	MENDOZA JIMENEZ J. JESUS	LI-0052				63.00	3,368.00	
05/Ene/2017	Ingresos	4	RAMIREZ RODRIGUEZ ROSAL..	LI-0053				63.00	3,431.00	
05/Ene/2017	Ingresos	4	CASILLAS VALDIVIA GUADAL..	LI-0054				63.00	3,494.00	
05/Ene/2017	Ingresos	4	AGUIRRE JANETH DE LA ASU..	LI-0055				63.00	3,557.00	
05/Ene/2017	Ingresos	4	JAUREGUI GARCIA RODOLFO	LI-0056				126.00	3,683.00	
06/Ene/2017	Ingresos	5	PLASCENCIA PLASCENCIA JU..	LI-0057				63.00	3,746.00	
06/Ene/2017	Ingresos	5	CARMONA NERI VICENTE	LI-0058				63.00	3,809.00	
06/Ene/2017	Ingresos	5	BODESA S.A P.I DE C.V.	LI-0059				63.00	3,872.00	
06/Ene/2017	Ingresos	5	GUTIERREZ FRANCO ANTONI..	LI-0060				63.00	3,935.00	
06/Ene/2017	Ingresos	5	LOPEZ PEREZ J. ASUNCION	LI-0061				63.00	3,998.00	
06/Ene/2017	Ingresos	5	REYNOSO JIMENEZ FRANCIS..	LI-0062				63.00	4,061.00	
06/Ene/2017	Ingresos	5	REYNOSO JIMENEZ FRANCIS..	LI-0063				63.00	4,124.00	
09/Ene/2017	Ingresos	6	DELGADILLO PEREZ TEREZA	RE-18138				711.00	4,835.00	
09/Ene/2017	Ingresos	6	JIMENEZ MUÑOZ JAIME	RE-18140				61.00	4,896.00	
09/Ene/2017	Ingresos	6	VAZQUEZ GONZALEZ LUZ MA..	LI-0064				63.00	4,959.00	
09/Ene/2017	Ingresos	6	MERCADO DE ANDA BEDA	LI-0065				63.00	5,022.00	
09/Ene/2017	Ingresos	6	PEREZ GONZALEZ MA. DE LO..	LI-0066				63.00	5,085.00	
09/Ene/2017	Ingresos	6	JIMENEZ ROMO JOSE RAFAEL	LI-0067				63.00	5,148.00	
09/Ene/2017	Ingresos	6	PADILLA PADILLA ENGELBER..	LI-0068				63.00	5,211.00	
09/Ene/2017	Ingresos	6	DE LA TORRE HERNANDEZ A..	LI-0069				63.00	5,274.00	
09/Ene/2017	Ingresos	6	ROMO ROMO SALVADOR	LI-0070				63.00	5,337.00	
09/Ene/2017	Ingresos	6	VIMITEP, SA DE CV	LI-0071				63.00	5,400.00	
09/Ene/2017	Ingresos	6	DELGADILLO PEREZ TEREZA	LI-0072				63.00	5,463.00	
09/Ene/2017	Ingresos	6	JIMENEZ MUÑOZ JAIME	LI-0073				63.00	5,526.00	
09/Ene/2017	Ingresos	6	INDUSTRIALIZADORA GAVO S..	LI-0074				63.00	5,589.00	
09/Ene/2017	Ingresos	6	ALVARO DE LA CRUZ ARTURO	LI-0075				63.00	5,652.00	
09/Ene/2017	Ingresos	6	INDUSRIALIZADORA GAVO S...	LI-0076				63.00	5,715.00	
09/Ene/2017	Ingresos	6	GRUPO CORAZON DE AGAVE..	LI-0077				63.00	5,778.00	
09/Ene/2017	Ingresos	6	GRUPO CORAZON DE AGAVE..	LI-0078				63.00	5,841.00	
09/Ene/2017	Ingresos	6	PROVEEDORA Y PROCESAD..	LI-0079				63.00	5,904.00	
09/Ene/2017	Ingresos	6	LOPEZ LEAL LOURDES GUAD..	LI-0080				63.00	5,967.00	
09/Ene/2017	Ingresos	6	FABRICA DE TEQUILA EL EDE..	LI-0081				63.00	6,030.00	
09/Ene/2017	Ingresos	6	GRUPO TEQUILERO ANDARE..	LI-0082				63.00	6,093.00	
09/Ene/2017	Ingresos	6	GRUPO TEQUILERO ANDARE..	LI-0083				63.00	6,156.00	
09/Ene/2017	Ingresos	6	SANCHEZ HERNANDEZ MA. C..	LI-0084				63.00	6,219.00	
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ EUGENIO	LI-0085				63.00	6,282.00	
09/Ene/2017	Ingresos	6	CORNEJO GONZALEZ BEATRIS	LI-0086				63.00	6,345.00	
10/Ene/2017	Ingresos	7	RAMIREZ MORA JUAN CARLOS	RE-18149				711.00	7,056.00	
10/Ene/2017	Ingresos	7	ESQUEDA MUÑOZ OLGA LIDIA	RE-18172				1,201.00	8,257.00	
10/Ene/2017	Ingresos	7	ESQUEDA MUÑOZ OLGA LIDIA	RE-18173				640.00	8,897.00	
10/Ene/2017	Ingresos	7	RAMIREZ MORA JUABN CARL..	LI-0087				63.00	8,960.00	
10/Ene/2017	Ingresos	7	PEREZ ROMO SARA	LI-0088				63.00	9,023.00	
10/Ene/2017	Ingresos	7	VALDEZ JIMENEZ HERNAN	LI-0089				63.00	9,086.00	
10/Ene/2017	Ingresos	7	ORTEGA ROMO ARMANDO	LI-0090				63.00	9,149.00	
10/Ene/2017	Ingresos	7	GONZALEZ RABAGO JOSEFIN..	LI-0091				63.00	9,212.00	
10/Ene/2017	Ingresos	7	SANTILLAN CARRILLO JOSE ..	LI-0092				63.00	9,275.00	
10/Ene/2017	Ingresos	7	SANTILLAN AGUIRRE ELIZAB..	LI-0093				63.00	9,338.00	
10/Ene/2017	Ingresos	7	LECHERA GUADALAARA S.A ..	LI-0094				63.00	9,401.00	
10/Ene/2017	Ingresos	7	GONZALEZJIMENEZ MARIA D..	LI-0095				63.00	9,464.00	
10/Ene/2017	Ingresos	7	MANRIQUEZ GONZALEZ MA. ...	LI-0096				63.00	9,527.00	
10/Ene/2017	Ingresos	7	ROMO ROMO MARIA CONCEP..	LI-0097				63.00	9,590.00	
10/Ene/2017	Ingresos	7	JIMENEZ RAMIREZ JUAN MAN..	LI-0098				63.00	9,653.00	
10/Ene/2017	Ingresos	7	BRIZUELA GONZALEZ LIZETH ..	LI-0099				63.00	9,716.00	
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO MARI..	LI-0100				63.00	9,779.00	
10/Ene/2017	Ingresos	7	MARTINEZ ROMO MARIA GUA..	LI-0101			0.00		9,779.00	
10/Ene/2017	Ingresos	7	MARTINEZ ROMO MARIA GUA..	LI-0102				63.00	9,842.00	
10/Ene/2017	Ingresos	7	MENDOZA HERNANDEZ MA. D..	LI-0103				63.00	9,905.00	
10/Ene/2017	Ingresos	7	GUILLEN ROMO ANTONIA EVA	LI-0104				63.00	9,968.00	
10/Ene/2017	Ingresos	7	CANCELADO	LI-0105			0.00		9,968.00	
10/Ene/2017	Ingresos	7	SANCHEZ FLORES DANIEL	LI-0106				63.00	10,031.00	
10/Ene/2017	Ingresos	7	RAMIREZ REYNOSO TEREZA	LI-0107				63.00	10,094.00	
11/Ene/2017	Ingresos	8	PADILLA ALVAREZ PEDRO	RE-18177				5,073.00	15,167.00	
11/Ene/2017	Ingresos	8	MARTIN JIMENEZ FRANCISCO..	RE-18188				120.00	15,287.00	
11/Ene/2017	Ingresos	8	GONZALEZ GUTIERREZ BEAT..	RE-18202				176.00	15,463.00	
11/Ene/2017	Ingresos	8	RAMIREZ JIMENEZ JOSE JAVI..	LI-0108				63.00	15,526.00	
11/Ene/2017	Ingresos	8	RAMIREZ VITAL MARIA GUAD..	LI-0109				63.00	15,589.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ene/2017	Ingresos	8	GONZALEZ CHAVEZ JORGE E..		LI-0110		61.00	15,650.00	
	11/Ene/2017	Ingresos	8	VALLEJO GARCIA HERLINDA		LI-0111		63.00	15,713.00	
	11/Ene/2017	Ingresos	8	SANDOVAL CHAVEZ JOE RIG..		LI-0112		63.00	15,776.00	
	11/Ene/2017	Ingresos	8	PADILLA ALVAREZ PEDRO		LI-0113		63.00	15,839.00	
	11/Ene/2017	Ingresos	8	ROMO JIMENEZ AMELIA		LI-0114		63.00	15,902.00	
	11/Ene/2017	Ingresos	8	GARCIA AVALOS JUAN DANIE..		LI-0115		63.00	15,965.00	
	11/Ene/2017	Ingresos	8	GUTIERREZ GUTIERREZ JOSE		LI-0116		63.00	16,028.00	
	11/Ene/2017	Ingresos	8	GUTIERREZ FRANCO MARIELA		LI-0117		63.00	16,091.00	
	11/Ene/2017	Ingresos	8	CONTRERAS HERNANDEZ RO..		LI-0118		63.00	16,154.00	
	11/Ene/2017	Ingresos	8	MORALES FLORES ANA BERT..		LI-0119		63.00	16,217.00	
	11/Ene/2017	Ingresos	8	MARTIN JIMENEZ FRANCISCO..		LI-0120		63.00	16,280.00	
	11/Ene/2017	Ingresos	8	JIMENEZ VDA. DE MARTIN MA..		LI-0121		63.00	16,343.00	
	11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL		LI-0122		63.00	16,406.00	
	11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL		LI-0123		63.00	16,469.00	
	11/Ene/2017	Ingresos	8	SANTILLAN PEREZ RUBEN CA..		LI-0124		63.00	16,532.00	
	12/Ene/2017	Ingresos	9	RAMOS SANCHEZ ANA LILIA		LI-0125		63.00	16,595.00	
	12/Ene/2017	Ingresos	9	CANCELADO		LI-0126	0.00		16,595.00	
	12/Ene/2017	Ingresos	9	DELGADILLO RAYAS MIGUEL		LI-0127		63.00	16,658.00	
	12/Ene/2017	Ingresos	9	VAZQUEZ ULLOA JOEL		LI-0128		63.00	16,721.00	
	12/Ene/2017	Ingresos	9	FERNANDEZ FERNANDEZ LE..		LI-0129		63.00	16,784.00	
	12/Ene/2017	Ingresos	9	JAUREGUI DE LA TORRE MAR..		LI-0130		63.00	16,847.00	
	12/Ene/2017	Ingresos	9	JIMENEZ MERCADO RUTH CA..		LI-0131		63.00	16,910.00	
	12/Ene/2017	Ingresos	9	PEREZ JIMENEZ JOSE GUAD..		LI-0132		63.00	16,973.00	
	12/Ene/2017	Ingresos	9	JIMENEZ DELGADILLO MARIA ..		LI-0133		63.00	17,036.00	
	12/Ene/2017	Ingresos	9	JIMENEZ OROZCO MIGUEL		LI-0134		63.00	17,099.00	
	13/Ene/2017	Ingresos	10	ROMO ROMO SILVIA		RE-18243		61.00	17,160.00	
	13/Ene/2017	Ingresos	10	VALDEZ GONZALEZ SUSANA		LI-135		63.00	17,223.00	
	13/Ene/2017	Ingresos	10	MACIAS GAMA CARLOS		LI-136		63.00	17,286.00	
	13/Ene/2017	Ingresos	10	GUTIERREZ PADILLA CARLOS..		LI-137		63.00	17,349.00	
	13/Ene/2017	Ingresos	10	DIAZ LOPEZ JOSE DE JESUS		LI-138		63.00	17,412.00	
	13/Ene/2017	Ingresos	10	HUERTA ACOSTA DAVID		LI-139		63.00	17,475.00	
	13/Ene/2017	Ingresos	10	LOMELI GONZALEZ FELIPE		LI-140		63.00	17,538.00	
	13/Ene/2017	Ingresos	10	FRANCO MORIN ALEJANDRO ..		LI-141		63.00	17,601.00	
	13/Ene/2017	Ingresos	10	REYNOSO PEREZ JUANA		LI-142		63.00	17,664.00	
	13/Ene/2017	Ingresos	10	GUTIERREZ REYNOSO JOSE ..		LI-143		63.00	17,727.00	
	13/Ene/2017	Ingresos	10	INSTITUTO GUADALUPE VICT..		LI-144		254.00	17,981.00	
	13/Ene/2017	Ingresos	10	LOPEZ MERCADO MARGARIT..		LI-145		63.00	18,044.00	
	16/Ene/2017	Ingresos	11	CANCELADO		LI-0146	0.00		18,044.00	
	16/Ene/2017	Ingresos	11	CANCELADO		LI-0147	0.00		18,044.00	
	16/Ene/2017	Ingresos	11	GARCIA LOPEZ MIGUEL		LI-0148		63.00	18,107.00	
	16/Ene/2017	Ingresos	11	LOPEZ VERDUGO MARIA TER..		LI-0149		63.00	18,170.00	
	16/Ene/2017	Ingresos	11	GUTIERREZ ROMO ARTURO		LI-0150		63.00	18,233.00	
	16/Ene/2017	Ingresos	11	REYNOSO MACIAS RAFAEL		LI-0151		63.00	18,296.00	
	16/Ene/2017	Ingresos	11	JAIME MORA ALVAREZ		RF-607		7,169.00	25,465.00	
	16/Ene/2017	Ingresos	11	CANSELADO (LA SUSTITUYE ..		LI-0152	0.00		25,465.00	
	16/Ene/2017	Ingresos	11	FERNANDEZ TELLO JOSE FEL..		LI-0153		63.00	25,528.00	
	16/Ene/2017	Ingresos	11	ROMO ROMO JOSE DE JESUS		LI-0154		63.00	25,591.00	
	16/Ene/2017	Ingresos	11	GUTIERREZ PADILLA MARGA..		LI-0155		63.00	25,654.00	
	16/Ene/2017	Ingresos	11	MARTIN DE LA TORRE JOSE L..		LI-0156		63.00	25,717.00	
	16/Ene/2017	Ingresos	11	SANTILLAN CARRILLO PRDRO		LI-0157		63.00	25,780.00	
	16/Ene/2017	Ingresos	11	DELGADILLO BANDA MARIA M..		LI-0158		63.00	25,843.00	
	16/Ene/2017	Ingresos	11	CORNEJO PEREZ SALVADOR		LI-0159		63.00	25,906.00	
	16/Ene/2017	Ingresos	11	GACIA SANCHEZ MARIA ALEJ..		LI-0160		63.00	25,969.00	
	16/Ene/2017	Ingresos	11	GUTIERREZ GUTIERREZ ELVI..		LI-0161		63.00	26,032.00	
	16/Ene/2017	Ingresos	11	ENRIQUEZ RAMIREZ J. GUAD..		LI-0162		63.00	26,095.00	
	16/Ene/2017	Ingresos	11	GARCIA GOMEZ JORGE ISMA..		LI-0163		63.00	26,158.00	
	16/Ene/2017	Ingresos	11	MARTINEZ REYNOSO JOSE L..		LI-0164		63.00	26,221.00	
	16/Ene/2017	Ingresos	11	PADILLA GUTIERREZ REBECA		LI-0165		63.00	26,284.00	
	16/Ene/2017	Ingresos	11	PADILLA GUTIERREZ REBECA		LI-0166		63.00	26,347.00	
	16/Ene/2017	Ingresos	11	ROJAS LIDIA MARIA DE LA AS..		LI-0167		63.00	26,410.00	
	16/Ene/2017	Ingresos	11	HERNANDEZ GONZALEZ MAR..		LI-0168		63.00	26,473.00	
	16/Ene/2017	Ingresos	11	MONTAÑO RODRIGUEZ JESU..		LI-0169		63.00	26,536.00	
	16/Ene/2017	Ingresos	11	LOZANO JIMENEZ MARIA DE ..		LI-0170		63.00	26,599.00	
	17/Ene/2017	Ingresos	12	ROMO GUTIEREZ JOSE DE JE..		LI-0171		63.00	26,662.00	
	17/Ene/2017	Ingresos	12	RABAGO MERCADO ALBERT..		LI-0173		63.00	26,725.00	
	17/Ene/2017	Ingresos	12	JIMENEZ JIMENEZ JOSE DE J..		LI-0174		63.00	26,788.00	
	17/Ene/2017	Ingresos	12	ROMO GONZALEZ JOSE DE J..		LI-0175		63.00	26,851.00	
	17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ YOLA..		LI-0176		63.00	26,914.00	
	17/Ene/2017	Ingresos	12	GUTIERREZ GONZALEZ YOLA..		LI-0177		63.00	26,977.00	
	17/Ene/2017	Ingresos	12	DAMAS BECERRIL AMADOR		LI-0178		63.00	27,040.00	
	17/Ene/2017	Ingresos	12	ANGELES GONZALEZ EUSEBIA		LI-0179		63.00	27,103.00	
	17/Ene/2017	Ingresos	12	RAMIREZ GUTIERREZ ADRIA..		LI-0180		63.00	27,166.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Ene/2017	Ingresos	12	ROMO RODRIGUEZ ADAN		LI-0181		63.00		27,229.00
	17/Ene/2017	Ingresos	12	ROMO RODRIGUEZ ADAN		LI-0182		63.00		27,292.00
	17/Ene/2017	Ingresos	12	MARQUEZ PONCE MA DEL SO..		LI-0183		63.00		27,355.00
	18/Ene/2017	Ingresos	13	LIMON JIMENEZ LUIS ALBERT..		RE-18349		61.00		27,416.00
	18/Ene/2017	Ingresos	13	LOPEZ DIAZ FRANCISCO JAVI..		LI-0184		63.00		27,479.00
	18/Ene/2017	Ingresos	13	ROMO ROMO RICARDO		LI-0185		63.00		27,542.00
	18/Ene/2017	Ingresos	13	ROMO ROMO ISMAEL		LI-0186		63.00		27,605.00
	18/Ene/2017	Ingresos	13	ROMO MARTIN MARIA DOLOR..		LI-0187		63.00		27,668.00
	18/Ene/2017	Ingresos	13	HERMOSILLO PLASCENCIA J..		LI-0188		63.00		27,731.00
	18/Ene/2017	Ingresos	13	HERMOSILLO PLASCENCIA M..		LI-0189		63.00		27,794.00
	18/Ene/2017	Ingresos	13	GUTIERREZ DE LA TORRE SIL..		LI-0190		63.00		27,857.00
	18/Ene/2017	Ingresos	13	CHAVEZ BARRON ALFREDO		LI-0191		63.00		27,920.00
	18/Ene/2017	Ingresos	13	ROMO RAMOS SERGIO		LI-0192		63.00		27,983.00
	18/Ene/2017	Ingresos	13	LIMON JIMENEZ LUIS ..		LI-0193		63.00		28,046.00
	18/Ene/2017	Ingresos	13	RAMIREZ VITAL ANNETE ADRI..		LI-0194		63.00		28,109.00
	18/Ene/2017	Ingresos	13	ALVAREZ HERNANDEZ BERT..		LI-0195		63.00		28,172.00
	18/Ene/2017	Ingresos	13	LABRADOR HERNANDEZ GUI..		LI-0196		63.00		28,235.00
	18/Ene/2017	Ingresos	13	GUTIEREZ PADILLA J. JESUS		LI-0197		63.00		28,298.00
	18/Ene/2017	Ingresos	13	VALENCIA MARIELA		LI-0198		63.00		28,361.00
	18/Ene/2017	Ingresos	13	COVARRUBIAS ROMO JUAN A..		LI-0199		63.00		28,424.00
	18/Ene/2017	Ingresos	13	VITAL RAMIREZ PATRICIA DE..		LI-0200		63.00		28,487.00
	18/Ene/2017	Ingresos	13	MUÑOZ ORNELAS SAMUEL		LI-0201		63.00		28,550.00
	18/Ene/2017	Ingresos	13	VALLEJO MARTIN CECILIA		LI-0202		63.00		28,613.00
	18/Ene/2017	Ingresos	13	CALLEJAS OLGUIN ADALBER..		LI-0203		63.00		28,676.00
	18/Ene/2017	Ingresos	13	MENDEZ GONZALEZ JUANA		LI-0204		63.00		28,739.00
	18/Ene/2017	Ingresos	13	GALLARDO FRANCO VICTORIA		LI-0205		63.00		28,802.00
	19/Ene/2017	Ingresos	14	AGUIRRE GONZALEZ RUBEN		RE-18380		82.00		28,884.00
	19/Ene/2017	Ingresos	14	AGUIRRE GONZALEZ RUBEN		LI-0206		63.00		28,947.00
	19/Ene/2017	Ingresos	14	ZAMORA JR MARIO		LI-0207		63.00		29,010.00
	19/Ene/2017	Ingresos	14	GOMEZ QUEZADA EUCEVIO		LI-0208		63.00		29,073.00
	19/Ene/2017	Ingresos	14	RAMIREZ LOZA ALICIA		LI-0209		63.00		29,136.00
	19/Ene/2017	Ingresos	14	SERVICIO GALLARDO DE ALB..		LI-0210		63.00		29,199.00
	19/Ene/2017	Ingresos	14	SANTILLAN RENTERIA MARIA ..		LI-0211		63.00		29,262.00
	19/Ene/2017	Ingresos	14	CANCELADO		LI-0212	0.00			29,262.00
	19/Ene/2017	Ingresos	14	CORNEJO GONZALEZ JOSE D..		LI-0213		63.00		29,325.00
	19/Ene/2017	Ingresos	14	GUTIERREZ ROMO MARIA AN..		LI-0214		63.00		29,388.00
	19/Ene/2017	Ingresos	14	RUIZ ESPARZA AVALOS ROB..		LI-0215		63.00		29,451.00
	19/Ene/2017	Ingresos	14	MARTINEZ GUTIERREZ SAMU..		LI-0216		63.00		29,514.00
	19/Ene/2017	Ingresos	14	OROZCO VALENCIA BEATRIZ		LI-0217		63.00		29,577.00
	19/Ene/2017	Ingresos	14	VALENCIA MELCHOR MARGA..		LI-0218		63.00		29,640.00
	19/Ene/2017	Ingresos	14	MARTIN REYNOSO JORGE A..		LI-0219		63.00		29,703.00
	20/Ene/2017	Ingresos	15	ROMO MARTINEZ ELIZABETH		RE-18432		120.00		29,823.00
	20/Ene/2017	Ingresos	15	PADILLA GONZALEZ MARIA D..		LI-0220		63.00		29,886.00
	20/Ene/2017	Ingresos	15	PEREZ CASILLAS JORGE		LI-0221		63.00		29,949.00
	20/Ene/2017	Ingresos	15	RUBIO JIMENEZ NOEL		LI-0222		63.00		30,012.00
	20/Ene/2017	Ingresos	15	PADILLA VALDEZ IRMA		LI-0223		63.00		30,075.00
	20/Ene/2017	Ingresos	15	MUÑOZ GONZALEZ MARIA GR..		LI-0224		63.00		30,138.00
	20/Ene/2017	Ingresos	15	DIAZ MORONES ROBERTO		LI-0225		63.00		30,201.00
	20/Ene/2017	Ingresos	15	SOTO GONZALEZ IGNACIO		LI-0226		63.00		30,264.00
	20/Ene/2017	Ingresos	15	JIMENEZ GOMEZ JUAN CARL..		LI-0227		63.00		30,327.00
	20/Ene/2017	Ingresos	15	ROMO GUTIERREZ PEDRO		LI-0228		63.00		30,390.00
	20/Ene/2017	Ingresos	15	MEJIAS ROMO MARIA DEL CA..		LI-0229		63.00		30,453.00
	20/Ene/2017	Ingresos	15	ROMO GUTIERREZ PEDRO		LI-0230		63.00		30,516.00
	20/Ene/2017	Ingresos	15	GONZALEZ COVARRUBIAS M..		LI-0231		63.00		30,579.00
	20/Ene/2017	Ingresos	15	GONZALEZ COVARRUBIAS M..		LI-0232		63.00		30,642.00
	20/Ene/2017	Ingresos	15	GARCIA LOPEZ MARINA		LI-0233		63.00		30,705.00
	20/Ene/2017	Ingresos	15	ROMO MARTINEZ ELIZABETH		LI-0234		63.00		30,768.00
	20/Ene/2017	Ingresos	15	RAMIREZ LOMELI OSCAR		LI-0235		63.00		30,831.00
	20/Ene/2017	Ingresos	15	ALVAREZ CASILLAS J. SANTOS		LI-0236		63.00		30,894.00
	23/Ene/2017	Ingresos	16	GUADALUPE LOPEZ VILLA		RE-18475		855.14		31,749.14
	23/Ene/2017	Ingresos	16	GUTIERREZ LOPEZ MARIA DE..		LI-237		63.00		31,812.14
	23/Ene/2017	Ingresos	16	GONZALEZ DE PADILLA MARI..		LI-238		63.00		31,875.14
	23/Ene/2017	Ingresos	16	FIGUEROA MORENO JORGE ..		LI-239		63.00		31,938.14
	23/Ene/2017	Ingresos	16	MARTINEZ GUTIERREZ JOSE ..		LI-240		63.00		32,001.14
	23/Ene/2017	Ingresos	16	NAVARRO PEREZ VICTOR RE..		LI-241		63.00		32,064.14
	23/Ene/2017	Ingresos	16	GOMEZ PEREZ FELIPE		LI-242		63.00		32,127.14
	23/Ene/2017	Ingresos	16	GOMEZ PEREZ FELIPE		LI-243		63.00		32,190.14
	23/Ene/2017	Ingresos	16	RAMIREZ JIMENEZHECTOR R..		LI-244		63.00		32,253.14
	23/Ene/2017	Ingresos	16	RODRIGUEZ ALVAREZ FAIOL..		LI-245		63.00		32,316.14
	23/Ene/2017	Ingresos	16	RODRIGUEZ ALVAREZ OSCA..		LI-246		63.00		32,379.14
	23/Ene/2017	Ingresos	16	PADILLA DE LA MORA SANTIA..		LI-247		63.00		32,442.14
	23/Ene/2017	Ingresos	16	SOTO GOMEZ ALFONSO		LI-248		63.00		32,505.14

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Ene/2017	Ingresos	16	GOMEZ BRISEÑO JOSE CARL..	LI-249	63.00	32,568.14
23/Ene/2017	Ingresos	16	LOPEZ PEREZ FRANCISCO JA..	LI-250	63.00	32,631.14
23/Ene/2017	Ingresos	16	PADILLA DELGADO ROCIO ST..	LI-251	63.00	32,694.14
23/Ene/2017	Ingresos	16	PEREZ REYNOSO OMAR ALEJ..	LI-252	63.00	32,757.14
23/Ene/2017	Ingresos	16	ZAMARRIPA FLORES MA. DE ..	LI-253	63.00	32,820.14
23/Ene/2017	Ingresos	16	BATRES MAORALES IGNACIO	LI-254	63.00	32,883.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-255	63.00	32,946.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-256	63.00	33,009.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-257	63.00	33,072.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-258	63.00	33,135.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-259	63.00	33,198.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGAN..	LI-260	63.00	33,261.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-261	63.00	33,324.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-262	63.00	33,387.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-263	63.00	33,450.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-265	63.00	33,513.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-266	63.00	33,576.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-267	63.00	33,639.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-268	63.00	33,702.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-269	63.00	33,765.14
23/Ene/2017	Ingresos	16	GONZALEZ MARTIN TERESA	LI-270	63.00	33,828.14
23/Ene/2017	Ingresos	16	CAMPOS MARTIN BERTHA	LI-271	63.00	33,891.14
23/Ene/2017	Ingresos	16	LOZANO MACIAS MARTINA	LI-272	63.00	33,954.14
23/Ene/2017	Ingresos	16	GUTIERREZ BRIZUELA NORM..	LI-273	63.00	34,017.14
23/Ene/2017	Ingresos	16	GONZALEZ GUTIERREZ IGNA..	LI-264	63.00	34,080.14
24/Ene/2017	Ingresos	17	PEREZ GALLO JUAN CARLOS	RE-18501	61.00	34,141.14
24/Ene/2017	Ingresos	17	GALLO RAMIREZ MARTINA	RE-18502	711.00	34,852.14
24/Ene/2017	Ingresos	17	INIGUEZ PEREZ KAREN JAZMI..	RE-18516	120.00	34,972.14
24/Ene/2017	Ingresos	17	FLORES MARENTES GUADAL..	LI-0274	63.00	35,035.14
24/Ene/2017	Ingresos	17	PEREZ GALLO JUAN CARLOS	LI-0275	63.00	35,098.14
24/Ene/2017	Ingresos	17	GALLO RAMIREZ MARTINA	LI-0276	63.00	35,161.14
24/Ene/2017	Ingresos	17	ESQUEDA MUÑOZ OLGA LIDIA	LI-0277	63.00	35,224.14
24/Ene/2017	Ingresos	17	AGROPECUARIA MARROQUIN..	RF-610	63.00	35,287.14
24/Ene/2017	Ingresos	17	CANCELADO	LI-0278	0.00	35,287.14
24/Ene/2017	Ingresos	17	OLIVAR SANTILLAN DAVID	LI-0279	63.00	35,350.14
24/Ene/2017	Ingresos	17	DE ALBA DE ALBA RICARDO	LI-0280	63.00	35,413.14
24/Ene/2017	Ingresos	17	GARCIA JIMENEZ ALICIA	LI-0281	63.00	35,476.14
24/Ene/2017	Ingresos	17	RUIZ SUAREZ LEONEL ALEJA..	LI-0282	63.00	35,539.14
24/Ene/2017	Ingresos	17	LOPEZ GAMA MARTIN	LI-0283	63.00	35,602.14
24/Ene/2017	Ingresos	17	GONZALEZ REYES FRANCISC..	LI-0284	63.00	35,665.14
24/Ene/2017	Ingresos	17	DELGADO MEDINA JAVIER	LI-0285	63.00	35,728.14
24/Ene/2017	Ingresos	17	DE ALBA DE ALBA RICARDO	LI-0280	128.00	35,856.14
25/Ene/2017	Ingresos	18	MARTIN ROMO ALVIA	RE-18523	120.00	35,976.14
25/Ene/2017	Ingresos	18	PERFORACIONES ROFEL SA ..	RE-18527	61.00	36,037.14
25/Ene/2017	Ingresos	18	ROMO ROMO SALVADOR	LI-0286	63.00	36,100.14
25/Ene/2017	Ingresos	18	CANCELADO	LI-0287	0.00	36,100.14
25/Ene/2017	Ingresos	18	PEREZ ROMO AURORA	LI-0288	63.00	36,163.14
25/Ene/2017	Ingresos	18	SEGURA REYNOSO JOSE RE..	LI-0289	63.00	36,226.14
25/Ene/2017	Ingresos	18	MARTIN ROMO ELVIA	LI-0290	63.00	36,289.14
25/Ene/2017	Ingresos	18	ROMO ROMO RAMIRO	LI-0291	63.00	36,352.14
25/Ene/2017	Ingresos	18	ROMO MARTIN DOLORES	LI-0292	63.00	36,415.14
25/Ene/2017	Ingresos	18	ROMO MARTIN DOLORES	LI-0293	63.00	36,478.14
25/Ene/2017	Ingresos	18	DE LA TORRE GUTIERREZ AG..	LI-0294	63.00	36,541.14
25/Ene/2017	Ingresos	18	PERFORACIONES ROFEL S.A ..	LI-0295	63.00	36,604.14
25/Ene/2017	Ingresos	18	CONFECIONES RANGER DE ..	LI-0296	63.00	36,667.14
25/Ene/2017	Ingresos	18	JIMENEZ ALVAREZ ARNOLDO	LI-0297	63.00	36,730.14
25/Ene/2017	Ingresos	18	JIMENEZ SANCHEZ LUIS OCT..	LI-0298	63.00	36,793.14
25/Ene/2017	Ingresos	18	EMPACADORA JALOS S.A DE ..	LI-0299	63.00	36,856.14
25/Ene/2017	Ingresos	18	CAMPOS MARTIN LIBRADO	LI-0300	63.00	36,919.14
25/Ene/2017	Ingresos	18	CAMPOS MARTIN LIBRADO	LI-0301	63.00	36,982.14
25/Ene/2017	Ingresos	18	CANCELADO	LI-0302	0.00	36,982.14
25/Ene/2017	Ingresos	18	ROMO ROMO SILVIA	LI-0303	63.00	37,045.14
25/Ene/2017	Ingresos	18	LOPEZ VILLA TERESITA DE JE..	LI-0304	63.00	37,108.14
25/Ene/2017	Ingresos	18	LOZA GONZALEZ HECTOR MA..	LI-0305	63.00	37,171.14
25/Ene/2017	Ingresos	18	GOMEZ CHAVEZ JUAN	LI-0306	63.00	37,234.14
25/Ene/2017	Ingresos	18	RAMIREZ ROMO ROSALBA	LI-0307	63.00	37,297.14
25/Ene/2017	Ingresos	18	SOCIEDAD MEDICA QUIRURG..	LI-0308	63.00	37,360.14
25/Ene/2017	Ingresos	18	ALVAREZ CAMPOS ROBERTO..	LI-0309	63.00	37,423.14
26/Ene/2017	Ingresos	19	GONZALEZ PADILLA MARIA E..	RE-18556	61.00	37,484.14
26/Ene/2017	Ingresos	19	GONZALEZ VALLEJO JOSE G..	RE-15882	61.00	37,545.14
26/Ene/2017	Ingresos	19	JIMENEZ JIMENEZ ROMUALD..	LI-0310	63.00	37,608.14
26/Ene/2017	Ingresos	19	GONZALEZ PADILLA MARIA E..	LI-0311	63.00	37,671.14

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Ene/2017	Ingresos	19	VELAZQUEZ GOMEZ CARLOS	LI-0312	63.00	37,734.14
26/Ene/2017	Ingresos	19	MARTIN ROMO PATRICIA	LI-0313	63.00	37,797.14
26/Ene/2017	Ingresos	19	CABLEVISION RED S.A DE C.V	LI-0314	63.00	37,860.14
26/Ene/2017	Ingresos	19	ELECTROPURA S DE R.L DE ..	LI-0315	63.00	37,923.14
26/Ene/2017	Ingresos	19	DE LA CRUZ FRANCO CINTHI..	LI-0316	63.00	37,986.14
26/Ene/2017	Ingresos	19	HSBC MEXICO SOCIEDAD AN..	RF-617	63.00	38,049.14
26/Ene/2017	Ingresos	19	CANCELADO (LO SUSTITUYE ..	LI-0317	0.00	38,049.14
26/Ene/2017	Ingresos	19	ANUAR SAID HURTADO MART..	LI-0318	63.00	38,112.14
26/Ene/2017	Ingresos	19	GONZALEZ VALLEJO JOSE G..	LI-0319	59.00	38,171.14
26/Ene/2017	Ingresos	19	ALVAREZ OMER O EDITH GUA..	LI-0320	63.00	38,234.14
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ AUR..	LI-0321	63.00	38,297.14
26/Ene/2017	Ingresos	19	SERAFIO JIMENEZ RUBEN	LI-0322	63.00	38,360.14
26/Ene/2017	Ingresos	19	CANCELADO	LI-0323	0.00	38,360.14
26/Ene/2017	Ingresos	19	MEZA PEREZ MANUEL	LI-0324	63.00	38,423.14
27/Ene/2017	Ingresos	20	RIOS ROMERO JOSE OMAR	RE-18593	711.00	39,134.14
27/Ene/2017	Ingresos	20	AUTOBUSES DE LA PIEDAD S..	RE-18594	120.00	39,254.14
27/Ene/2017	Ingresos	20	GUILLEN FRANCO PORFIRIO	RE-18595	135.00	39,389.14
27/Ene/2017	Ingresos	20	GUTIERREZ ROMO ANTONIA	RE-18613	61.00	39,450.14
27/Ene/2017	Ingresos	20	MACIAS PEREZ ANA MARIA	RE-18615	61.00	39,511.14
27/Ene/2017	Ingresos	20	CANCELADO	RE-18616	0.00	39,511.14
27/Ene/2017	Ingresos	20	GUTIERREZ PADILLA VEROMI..	RE-18628	61.00	39,572.14
27/Ene/2017	Ingresos	20	GOMEZ LOPEZ TOMAS	RE-18633	61.00	39,633.14
27/Ene/2017	Ingresos	20	GONZALEZ PADILLA SILVIA	LI-0325	63.00	39,696.14
27/Ene/2017	Ingresos	20	AUTOBUSEE DE A PIEDAD, S..	LI-0326	63.00	39,759.14
27/Ene/2017	Ingresos	20	SONIGAS SA DE C.V.	LI-0327	63.00	39,822.14
27/Ene/2017	Ingresos	20	CANCELADO	LI-0328	0.00	39,822.14
27/Ene/2017	Ingresos	20	GUILLEN FRANCO PORFIRIO	LI-0329	63.00	39,885.14
27/Ene/2017	Ingresos	20	FRANCO LOPEZ JAVIER	LI-0330	63.00	39,948.14
27/Ene/2017	Ingresos	20	MENDOZA DURAN SAMUEL	LI-0331	63.00	40,011.14
27/Ene/2017	Ingresos	20	MUÑOZ HERNANDEZ MARIA ..	LI-0333	63.00	40,074.14
27/Ene/2017	Ingresos	20	GUTIERREZ DE LUNA FRANCI..	LI-0332	63.00	40,137.14
27/Ene/2017	Ingresos	20	ORNELAS MARIN CONRADO	LI-0334	63.00	40,200.14
27/Ene/2017	Ingresos	20	RAMIREZ SOTO JESUS DE YA..	LI-0335	63.00	40,263.14
27/Ene/2017	Ingresos	20	MERCADO LOZANO FRANCIS..	LI-0336	63.00	40,326.14
27/Ene/2017	Ingresos	20	VAZQUEZ GONZALEZ MARIA ..	LI-0337	63.00	40,389.14
27/Ene/2017	Ingresos	20	REYNOSO GONZALEZ LOREN..	LI-0338	126.00	40,515.14
27/Ene/2017	Ingresos	20	GUTIERREZ ROMO ANTONIA	LI-0339	63.00	40,578.14
27/Ene/2017	Ingresos	20	MACIAS PEREZ ANA MARIA	LI-0340	63.00	40,641.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0341	63.00	40,704.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0342	63.00	40,767.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0343	63.00	40,830.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0344	63.00	40,893.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0345	63.00	40,956.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0346	63.00	41,019.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0347	63.00	41,082.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0348	63.00	41,145.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0349	63.00	41,208.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0350	63.00	41,271.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0351	63.00	41,334.14
27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..	LI-0352	63.00	41,397.14
27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..	LI-0353	63.00	41,460.14
27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..	LI-0354	63.00	41,523.14
27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..	LI-0355	63.00	41,586.14
27/Ene/2017	Ingresos	20	CANCELADO	LI-0356	0.00	41,586.14
27/Ene/2017	Ingresos	20	CANCELADO	LI-0357	0.00	41,586.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0358	63.00	41,649.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0359	63.00	41,712.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0360	63.00	41,775.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0361	63.00	41,838.14
27/Ene/2017	Ingresos	20	ROMO ROMO JUAN	LI-0362	63.00	41,901.14
27/Ene/2017	Ingresos	20	GYTIERREZ PADILLA VERONI..	LI-0363	63.00	41,964.14
27/Ene/2017	Ingresos	20	GOMEZ LOPEZ TOMAS	LI-0364	63.00	42,027.14
30/Ene/2017	Ingresos	21	CANCELADO	RE-18661	0.00	42,027.14
30/Ene/2017	Ingresos	21	DELGADILLO HERMOSILLO O..	RE-18662	212.00	42,239.14
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ ARTURO	LI-0365	63.00	42,302.14
30/Ene/2017	Ingresos	21	GONZALEZ PEREZ ARTURO	LI-0366	63.00	42,365.14
30/Ene/2017	Ingresos	21	EUFRACIO JAIME NOELIA	LI-0367	63.00	42,428.14
30/Ene/2017	Ingresos	21	CARMONA ROMERO OLIVIA	LI-0368	63.00	42,491.14
30/Ene/2017	Ingresos	21	OROZCO GONZALEZ CELIA	LI-0370	63.00	42,554.14
30/Ene/2017	Ingresos	21	RAMIREZ JIMENEZ ROCIO GE..	LI-0371	63.00	42,617.14
30/Ene/2017	Ingresos	21	HUIZAR LOZANO ESMERALDA	LI-0372	63.00	42,680.14
30/Ene/2017	Ingresos	21	FARMACIA GUADALAJARA SA..	LI-0373	63.00	42,743.14

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Ene/2017	Ingresos	21	FARMACIA GUADALAJARA SA..	LI-0374				63.00	42,806.14	
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ BLAS	LI-0375				63.00	42,869.14	
30/Ene/2017	Ingresos	21	CANCELADO	LI-0376				0.00	42,869.14	
30/Ene/2017	Ingresos	21	PELAYO JIMENEZ MIGUEL	LI-0377				63.00	42,932.14	
30/Ene/2017	Ingresos	21	DELGADILLO HERMOSILLO O..	LI-0378				63.00	42,995.14	
30/Ene/2017	Ingresos	21	REYNOSO ALVAREZ MARIA D..	LI-0379				63.00	43,058.14	
31/Ene/2017	Ingresos	22	PADILLA ROMO RIGOBERTO	RE-18681				1,381.00	44,439.14	
31/Ene/2017	Ingresos	22	PEREZ DE PADILLA MARIA DE..	RE-18687				61.00	44,500.14	
31/Ene/2017	Ingresos	22	RAMOS REYNOSOO JOSE DE ..	RE-18713				61.00	44,561.14	
31/Ene/2017	Ingresos	22	DE LA TORRE MARTIN ANTON..	RE-18715				120.00	44,681.14	
31/Ene/2017	Ingresos	22	JIMENEZ LOPEZ ARIANNA MA..	LI-0380				63.00	44,744.14	
31/Ene/2017	Ingresos	22	DE LUNA ROMO JUANA ALICIA	LI-0381				63.00	44,807.14	
31/Ene/2017	Ingresos	22	GUTIERREZ GUTIERREZ JUA..	LI-0382				63.00	44,870.14	
31/Ene/2017	Ingresos	22	RAMIREZ MARTIN JUVENTINO	LI-0383				63.00	44,933.14	
31/Ene/2017	Ingresos	22	ALVAREZ GUTIERREZ CRISTI..	LI-0384				63.00	44,996.14	
31/Ene/2017	Ingresos	22	VILLALOBOS AGUIRRE DAVID	LI-0385				63.00	45,059.14	
31/Ene/2017	Ingresos	22	VALDEZ RAMIREZ MARIA AUR..	LI-0386				63.00	45,122.14	
31/Ene/2017	Ingresos	22	CANCELADO	LI-0387			0.00		45,122.14	
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	LI-0388				63.00	45,185.14	
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	LI-0389				63.00	45,248.14	
31/Ene/2017	Ingresos	22	RODRIGUEZ GUTIERREZ MAR..	LI-0390				63.00	45,311.14	
31/Ene/2017	Ingresos	22	PEREZ PADILLA MARIA DE JE..	LI-0391				63.00	45,374.14	
31/Ene/2017	Ingresos	22	GONZALEZ LOZA CRISTINA	LI-0392				63.00	45,437.14	
31/Ene/2017	Ingresos	22	VILLAFUERTE RAMIREZ RICA..	LI-0393				63.00	45,500.14	
31/Ene/2017	Ingresos	22	RAMOS REYNOSO JOSE DE J..	LI-0394				63.00	45,563.14	
31/Ene/2017	Ingresos	22	GONZALEZ DAVALOS GUADA..	LI-0395				63.00	45,626.14	
31/Ene/2017	Ingresos	22	SOCIEDAD COOPERATIVA AG..	LI-0396				63.00	45,689.14	
31/Ene/2017	Ingresos	22	GUTIERREZ PADILLA FERNAD..	LI-0397				63.00	45,752.14	
01/Feb/2017	Ingresos	1	LOPEZ GACIA MA DOLORES	LI-0398				63.00	45,815.14	
01/Feb/2017	Ingresos	1	MORA SEDANO VELIA	LI-0399				63.00	45,878.14	
01/Feb/2017	Ingresos	1	JIMENEZ GONZALEZ FELIX	LI-0400				63.00	45,941.14	
01/Feb/2017	Ingresos	1	NUÑEZ PADILLA FRANCISCO ..	LI-0401				63.00	46,004.14	
01/Feb/2017	Ingresos	1	VERA MENDOZA JUANA	LI-0402				63.00	46,067.14	
01/Feb/2017	Ingresos	1	PEREZ JIMENEZ JOSE JUAN	LI-0403				63.00	46,130.14	
01/Feb/2017	Ingresos	1	GOMEZ SOTO EMMANUEL	LI-0404				63.00	46,193.14	
01/Feb/2017	Ingresos	1	LOPEZ HUERTA PIEDAD	LI-0405				63.00	46,256.14	
01/Feb/2017	Ingresos	1	GONZALEZ HERNANDEZ MAR..	LI-0406				63.00	46,319.14	
01/Feb/2017	Ingresos	1	CERVANTES VAZQUEZ J ASU..	LI-0407				63.00	46,382.14	
02/Feb/2017	Ingresos	2	MUÑOZ GONZALEZ MARIA CO..	LI-0408				63.00	46,445.14	
02/Feb/2017	Ingresos	2	PADILLA GUTIERREZ ANTONIO	LI-0409				63.00	46,508.14	
02/Feb/2017	Ingresos	2	GONZALEZ SANDOVAL GUST..	LI-0410				63.00	46,571.14	
02/Feb/2017	Ingresos	2	SOCIEDAD COOPERATIVA DE..	LI-0411				63.00	46,634.14	
02/Feb/2017	Ingresos	2	GONZALEZ PEÑA CLAUDIA IS..	LI-0412				63.00	46,697.14	
02/Feb/2017	Ingresos	2	GONZALEZ PEÑA LILIA ADRIA..	LI-0413				63.00	46,760.14	
02/Feb/2017	Ingresos	2	RUIZ RENTERIA LEOCADIO	LI-0414				63.00	46,823.14	
02/Feb/2017	Ingresos	2	LOPEZ NAVA SANTOS CARLOS	LI-0415				63.00	46,886.14	
02/Feb/2017	Ingresos	2	VILLAPANDO ACOSTA EUSEB..	LI-0416				63.00	46,949.14	
02/Feb/2017	Ingresos	2	RAMOS CESAR EMILIA ALEJA..	LI-0417				63.00	47,012.14	
03/Feb/2017	Ingresos	3	CANCELADO	RE-18756			0.00		47,012.14	
03/Feb/2017	Ingresos	3	PELAYO JIMENEZ MIGUEL	RE-18757				214.00	47,226.14	
03/Feb/2017	Ingresos	3	PELAYO JIMENEZ MIGUEL	RE-18758				446.00	47,672.14	
03/Feb/2017	Ingresos	3	PELAYO JIMENEZ MIGUEL	LI-0418				63.00	47,735.14	
03/Feb/2017	Ingresos	3	ANAYA PEREZ YAQUELINE	LI-0419				63.00	47,798.14	
03/Feb/2017	Ingresos	3	PADILLA PADILLA VICTORIA	LI-0420				63.00	47,861.14	
03/Feb/2017	Ingresos	3	CANCELADO	LI-0421			0.00		47,861.14	
03/Feb/2017	Ingresos	3	PEREZ OROZCO JUAN CARL..	LI-0422				63.00	47,924.14	
03/Feb/2017	Ingresos	3	GUILLEN ROMO ANTONIA	LI-0423				63.00	47,987.14	
03/Feb/2017	Ingresos	3	GUTIERREZ PADILLA EFRAIN	LI-0424				63.00	48,050.14	
03/Feb/2017	Ingresos	3	PADILLA LOZANO PRUDENCIO	LI-0425				255.00	48,305.14	
03/Feb/2017	Ingresos	3	DE LA CRUZ GARCIA MARIA A..	LI-0426				63.00	48,368.14	
03/Feb/2017	Ingresos	3	GONZALEZ TOSTADO RIGOB..	LI-0427				63.00	48,431.14	
03/Feb/2017	Ingresos	3	ROMO GUTIERREZ MARIA DE..	LI-0428				63.00	48,494.14	
03/Feb/2017	Ingresos	3	ORTEGA DIAZ JUAN	LI-0429				63.00	48,557.14	
06/Feb/2017	Ingresos	4	GUTIERREZ RAMIREZ ROSA ..	RE-18801				61.00	48,618.14	
06/Feb/2017	Ingresos	4	TEJEDA TRUJILLO FRUCTUO..	LI-0430				63.00	48,681.14	
06/Feb/2017	Ingresos	4	GUTIERREZ RAMIREZ ROSA ..	LI-0431				63.00	48,744.14	
06/Feb/2017	Ingresos	4	JIMENEZ BARBA MABEL AIDE	LI-0434				63.00	48,807.14	
06/Feb/2017	Ingresos	4	MACIAS LOMELI PEDRO	LI-0435				63.00	48,870.14	
06/Feb/2017	Ingresos	4	LOPEZ CUEVAS LUZ FABIOLA	LI-0436				63.00	48,933.14	
06/Feb/2017	Ingresos	4	SALGADO CASTRO ANGELITA	LI-0432				63.00	48,996.14	
06/Feb/2017	Ingresos	4	SALGADO CASTRO ANGELITA	LI-0433				63.00	49,059.14	
07/Feb/2017	Ingresos	5	GONZALEZ LOZANO MELISA ..	RE-18830				120.00	49,179.14	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Feb/2017	Ingresos	5	JIMENEZ MERCADO CARMEN ..	LI-0437	63.00	49,242.14
07/Feb/2017	Ingresos	5	GONZALEZ JIMENEZ ANA MA..	LI-0438	63.00	49,305.14
07/Feb/2017	Ingresos	5	DIAZ JAUREGUI	LI-0439	63.00	49,368.14
07/Feb/2017	Ingresos	5	RAMIREZ GONZALEZ DAVID	LI-0440	63.00	49,431.14
07/Feb/2017	Ingresos	5	CANCELADO	LI-0441	0.00	49,431.14
07/Feb/2017	Ingresos	5	GONZALEZ LOZANO MELISA ..	LI-0442	63.00	49,494.14
07/Feb/2017	Ingresos	5	GONZALEZ LOZANO BEATRIZ ..	LI-0443	63.00	49,557.14
07/Feb/2017	Ingresos	5	GOMEZ ROMO JULIO CESAR	LI-0444	63.00	49,620.14
07/Feb/2017	Ingresos	5	JIMENEZ PEREZ SALVADOR	LI-0445	63.00	49,683.14
07/Feb/2017	Ingresos	5	MARTINEZ DE LA TORRE MAR..	LI-0446	63.00	49,746.14
07/Feb/2017	Ingresos	5	PRIMO PEREZ PADILLA	LI-0447	63.00	49,809.14
07/Feb/2017	Ingresos	5	PEREZ ULLOA JUAN JOSE	LI-0448	63.00	49,872.14
07/Feb/2017	Ingresos	5	GONZALEZ GALLEGOS AMPA..	LI-0449	63.00	49,935.14
07/Feb/2017	Ingresos	5	PEREZ REYNOSO DAVID	LI-0450	63.00	49,998.14
07/Feb/2017	Ingresos	5	PEREZ REYNOSO DAVID	LI-0451	63.00	50,061.14
07/Feb/2017	Ingresos	5	PEREZ REYNOSO DAVID	LI-0452	63.00	50,124.14
07/Feb/2017	Ingresos	5	GONZALEZ GALLO EVANGELI..	LI-0453	63.00	50,187.14
07/Feb/2017	Ingresos	5	CANCELADO	LI-0454	0.00	50,187.14
07/Feb/2017	Ingresos	5	GUTIERREZ GONZALEZ ELVI..	LI-0455	63.00	50,250.14
07/Feb/2017	Ingresos	5	FRANCO BARBA MARIA GUAD..	LI-0456	63.00	50,313.14
08/Feb/2017	Ingresos	6	DE ANDA LOZA MARGARITA	RE-18868	711.00	51,024.14
08/Feb/2017	Ingresos	6	SOLANO URBAN NOE	RE-18869	120.00	51,144.14
08/Feb/2017	Ingresos	6	LOPEZ PEREZ MARISOL	LI-0457	63.00	51,207.14
08/Feb/2017	Ingresos	6	GUTIERREZ GUTIERREZ MAR..	LI-0458	63.00	51,270.14
08/Feb/2017	Ingresos	6	COLEGIO JALOSTOTITLAN, AC	LI-0459	253.00	51,523.14
08/Feb/2017	Ingresos	6	PENILLA MATA MARIA ANTON..	LI-0460	63.00	51,586.14
08/Feb/2017	Ingresos	6	MARTIN ROMO BENJAMIN	LI-0461	63.00	51,649.14
08/Feb/2017	Ingresos	6	LOPEZ VILLA MARGARITO	LI-0462	63.00	51,712.14
08/Feb/2017	Ingresos	6	GONZALEZ CORNEJO ROBER..	LI-0463	63.00	51,775.14
08/Feb/2017	Ingresos	6	LOMELI TOSTADO FRANCISCO	LI-0464	63.00	51,838.14
08/Feb/2017	Ingresos	6	SOTO GONZALEZ RAUL	LI-0465	63.00	51,901.14
08/Feb/2017	Ingresos	6	RAMIREZ JIMENEZ ADRIANA	LI-0466	63.00	51,964.14
08/Feb/2017	Ingresos	6	GONZALEZ GOMEZ JOSEFA	LI-0467	63.00	52,027.14
08/Feb/2017	Ingresos	6	FUERZA ALTEÑA SC DE C DE ..	LI-0468	63.00	52,090.14
08/Feb/2017	Ingresos	6	DE LA CRUZ GONZALEZ MARI..	LI-0469	63.00	52,153.14
08/Feb/2017	Ingresos	6	LIZAOLA MONTAÑO ALFONSO	LI-0470	63.00	52,216.14
08/Feb/2017	Ingresos	6	LOPEZ PEREZ CAROLINA	LI-0471	63.00	52,279.14
08/Feb/2017	Ingresos	6	MARTINEZ VALLEJO JUANA	LI-0472	63.00	52,342.14
08/Feb/2017	Ingresos	6	ROCHIN ATONDO VIRIDIANA	LI-0473	63.00	52,405.14
08/Feb/2017	Ingresos	6	CENTRO CAMBIARIO DE DIVI..	LI-0474	63.00	52,468.14
08/Feb/2017	Ingresos	6	DE ANDA LOZA MARGARITA	LI-0475	63.00	52,531.14
08/Feb/2017	Ingresos	6	SOLANO URBAN NOE	LI-0476	63.00	52,594.14
08/Feb/2017	Ingresos	6	CANCELADO	LI-0477	0.00	52,594.14
08/Feb/2017	Ingresos	6	COOPDESARROLLO SC DE A..	RF-640	63.00	52,657.14
09/Feb/2017	Ingresos	7	JORGE GONZALEZ JIMENEZ	RE-18872	61.00	52,718.14
09/Feb/2017	Ingresos	7	AGUIRRE ROMO MARIA DE LA..	RE-18882	61.00	52,779.14
09/Feb/2017	Ingresos	7	GONZALEZ JIMENEZ JORGE	LI-0478	63.00	52,842.14
09/Feb/2017	Ingresos	7	UNION DE COOPERATIVAS D..	LI-0479	63.00	52,905.14
09/Feb/2017	Ingresos	7	PRECIADO REYNOSO RUTH V..	LI-0480	63.00	52,968.14
09/Feb/2017	Ingresos	7	AGUIRRE ROMO MARIA DE LA..	LI-0481	63.00	53,031.14
09/Feb/2017	Ingresos	7	ROMO MARTIN GRICELDA DE..	LI-0482	63.00	53,094.14
09/Feb/2017	Ingresos	7	JIMENEZ MARTIN GIOVANNI	LI-0483	63.00	53,157.14
09/Feb/2017	Ingresos	7	CANCELADO	LI-0484	0.00	53,157.14
09/Feb/2017	Ingresos	7	CANCELADO	LI-0485	0.00	53,157.14
09/Feb/2017	Ingresos	7	PINTASOL, SA DE CV	LI-0486	63.00	53,220.14
09/Feb/2017	Ingresos	7	TECNOLOGIA EN ALIMENTOS ..	LI-0487	63.00	53,283.14
09/Feb/2017	Ingresos	7	SANTILLAN MACIAS TERESA	LI-0488	63.00	53,346.14
09/Feb/2017	Ingresos	7	FORRAJES LA ESPERANZA D..	RF-644	63.00	53,409.14
09/Feb/2017	Ingresos	7	VILLEGAS RAMIREZ GERARDO	LI-0490	63.00	53,472.14
09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE MA..	LI-0491	63.00	53,535.14
09/Feb/2017	Ingresos	7	JIMENEZ SOTO DIEGO	LI-0492	63.00	53,598.14
09/Feb/2017	Ingresos	7	JIMENEZ GONZALEZ NICOLAS	LI-0493	63.00	53,661.14
09/Feb/2017	Ingresos	7	PADILLA PEREZ SILVIA	LI-0494	63.00	53,724.14
09/Feb/2017	Ingresos	7	COPNTRERAS DIAZ SANDRO	LI-0495	63.00	53,787.14
09/Feb/2017	Ingresos	7	GARCIA DIAZ MA DE LA ASUN..	LI-0496	63.00	53,850.14
10/Feb/2017	Ingresos	8	GONZALEZ CORNEJO ..	RE-18907	61.00	53,911.14
10/Feb/2017	Ingresos	8	PLASCENCIA LOMELI CONSU..	LI-0497	63.00	53,974.14
10/Feb/2017	Ingresos	8	GONZALEZ CORNEJO ..	LI-0498	63.00	54,037.14
10/Feb/2017	Ingresos	8	RUIZ MUÑOZ RAFAEL	LI-0499	63.00	54,100.14
10/Feb/2017	Ingresos	8	CASILLAS VITAL CARLOS ISM..	LI-0500	63.00	54,163.14
10/Feb/2017	Ingresos	8	SANTILLAN HURTADO BULMA..	LI-0501	63.00	54,226.14
10/Feb/2017	Ingresos	8	GONZALEZ GONZALEZ ARAC..	LI-0502	63.00	54,289.14

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2017	Ingresos	8	MAQUINARIA Y EQUIPOS DE ..	LI-0503		63.00	54,352.14
10/Feb/2017	Ingresos	8	SOLANO PEREZ CANDELARIA	LI-0504		63.00	54,415.14
10/Feb/2017	Ingresos	8	MORAN MORAN J NIEBES	LI-0505		63.00	54,478.14
10/Feb/2017	Ingresos	8	DE LUNA GUTIERREZ MIGUEL	LI-0506		63.00	54,541.14
10/Feb/2017	Ingresos	8	PADILLA FLORES DANIEL	LI-0507		63.00	54,604.14
10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..	LI-0508		63.00	54,667.14
10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..	LI-0509		63.00	54,730.14
13/Feb/2017	Ingresos	9	ENRIQUEZ CRUZ ANTONIO	RE-18943		61.00	54,791.14
13/Feb/2017	Ingresos	9	ATILANO MARTINEZ JOSE AN..	LI-0510		63.00	54,854.14
13/Feb/2017	Ingresos	9	ENRIQUEZ GUTIERREZ LUIS ..	LI-0511		63.00	54,917.14
13/Feb/2017	Ingresos	9	ENRIQUEZ CRUZ ANTONIO	LI-0512		63.00	54,980.14
13/Feb/2017	Ingresos	9	NICOLAS ROMO OMAR GUST..	LI-0513		63.00	55,043.14
13/Feb/2017	Ingresos	9	LUNA TOSTADO YESENIA DO..	LI-0514		63.00	55,106.14
13/Feb/2017	Ingresos	9	PADILLA GONZALEZ ANTONIO	LI-0515		63.00	55,169.14
13/Feb/2017	Ingresos	9	CANCELADO	LI-0516	0.00		55,169.14
13/Feb/2017	Ingresos	9	PLASCENCIA GUTIERREZ ALF..	LI-0517		63.00	55,232.14
14/Feb/2017	Ingresos	10	ROMO GONZALEZ MIGUEL	LI-0518		63.00	55,295.14
14/Feb/2017	Ingresos	10	RODRIGUEZ GOMEZ PATRICIA	LI-0519		63.00	55,358.14
14/Feb/2017	Ingresos	10	MACIAS DE ALBA OSCAR	LI-0520		63.00	55,421.14
14/Feb/2017	Ingresos	10	PLASCENCIA GUTIERREZ J A..	LI-0521		63.00	55,484.14
14/Feb/2017	Ingresos	10	MUÑOZ ARELLANO REVERIA..	LI-0522		63.00	55,547.14
14/Feb/2017	Ingresos	10	MERCADO ROMO ALBINO	LI-0523		63.00	55,610.14
14/Feb/2017	Ingresos	10	REYNOSO PEREZ MARIA DE L..	LI-0524		63.00	55,673.14
14/Feb/2017	Ingresos	10	GUTIERREZ GONZALEZ JUAN	LI-0525		63.00	55,736.14
14/Feb/2017	Ingresos	10	RAMIREZ ROMO JUANA	LI-0526		63.00	55,799.14
14/Feb/2017	Ingresos	10	CORNEJO GUTIERREZ SONIA	LI-0527		63.00	55,862.14
14/Feb/2017	Ingresos	10	VAZQUEZ ROMO ADRIANA M..	LI-0528		63.00	55,925.14
15/Feb/2017	Ingresos	11	GONZALEZ RABAGO FRANCI..	LI-0529		63.00	55,988.14
15/Feb/2017	Ingresos	11	CASTILLO JIMENEZ MARIA ES..	LI-0530		63.00	56,051.14
15/Feb/2017	Ingresos	11	MAURILLO NAVARRO MARTH..	LI-0531		63.00	56,114.14
15/Feb/2017	Ingresos	11	LOPEZ ENRNIQUEZ LUCIO ER..	LI-0532		63.00	56,177.14
15/Feb/2017	Ingresos	11	GONZALEZ MUÑOZ PABLO	LI-0533		63.00	56,240.14
15/Feb/2017	Ingresos	11	PADILLA VILLEGAS NICOLASA	LI-0534		63.00	56,303.14
15/Feb/2017	Ingresos	11	GONZALEZ LOMELI CESAR O..	LI-0535		63.00	56,366.14
15/Feb/2017	Ingresos	11	LOMELI VALADEZ MARIA	LI-0536		63.00	56,429.14
15/Feb/2017	Ingresos	11	MENDOZA CRUZ FIDEL FERN..	LI-0537		63.00	56,492.14
15/Feb/2017	Ingresos	11	FRANCO MUÑOZ MARTHA PA..	LI-0538		63.00	56,555.14
15/Feb/2017	Ingresos	11	DELGADO JIMENEZ PEREGRI..	LI-0539		63.00	56,618.14
15/Feb/2017	Ingresos	11	DURAN ORTIZ JUAN JOSE	LI-0540		63.00	56,681.14
15/Feb/2017	Ingresos	11	ROMO MARTIN RAMON	LI-0541		63.00	56,744.14
15/Feb/2017	Ingresos	11	RAMIREZ DE LEON MARIA DE ..	LI-0542		126.00	56,870.14
15/Feb/2017	Ingresos	11	ROCHA HERNANDEZ MA ADW..	LI-0543		63.00	56,933.14
16/Feb/2017	Ingresos	12	ACEROS RIOS ALCALA SA DE..	RE-19017		2,528.00	59,461.14
16/Feb/2017	Ingresos	12	SENBIS SA DE CV	LI-0544		63.00	59,524.14
16/Feb/2017	Ingresos	12	ACEROS RIOS ALCALA	LI-0545		63.00	59,587.14
16/Feb/2017	Ingresos	12	HUIZAR HERNANDEZ ISMAEL	LI-0546		63.00	59,650.14
16/Feb/2017	Ingresos	12	HUIZAR GUTIERREZ ISMAEL	LI-0547		63.00	59,713.14
16/Feb/2017	Ingresos	12	ORNELAS RAMIREZ MARTA	LI-0548		63.00	59,776.14
16/Feb/2017	Ingresos	12	GALLO GALLEGOS ANA ISAB..	LI-0549		63.00	59,839.14
16/Feb/2017	Ingresos	12	GONZALEZ VALLEJO JOEL	LI-0550		63.00	59,902.14
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	LI-0551		63.00	59,965.14
17/Feb/2017	Ingresos	13	REYNOSO ROMO DOLORES I..	LI-0552		63.00	60,028.14
17/Feb/2017	Ingresos	13	MORENO CARMONA LUIS ER..	LI-0553		63.00	60,091.14
17/Feb/2017	Ingresos	13	PONCE ROSALES RUBEN	LI-0554		63.00	60,154.14
17/Feb/2017	Ingresos	13	MEDINA CANO DANIEL	LI-0555		63.00	60,217.14
17/Feb/2017	Ingresos	13	LOPEZ DE LA TORRE FRANCI..	LI-0556		63.00	60,280.14
17/Feb/2017	Ingresos	13	DE LA CRUZ PADILLA JOSE A..	LI-0557		63.00	60,343.14
17/Feb/2017	Ingresos	13	SOTO REYNOSO J GUADALU..	LI-0558		63.00	60,406.14
20/Feb/2017	Ingresos	14	ROMO ROMO REBECA	RE-19090		699.00	61,105.14
20/Feb/2017	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	LI-0559		63.00	61,168.14
20/Feb/2017	Ingresos	14	VALADEZ MARTIN MA GUADA..	LI-0560		63.00	61,231.14
20/Feb/2017	Ingresos	14	CAMPOS PADILLA EMILIA	LI-0561		63.00	61,294.14
21/Feb/2017	Ingresos	15	PRECIADO JAUREGUI OSCAR..	RE-19127		61.00	61,355.14
21/Feb/2017	Ingresos	15	CHAOXING ZHU	LI-0562		63.00	61,418.14
21/Feb/2017	Ingresos	15	GONZALEZ GONZALEZ SOLE..	LI-0563		63.00	61,481.14
21/Feb/2017	Ingresos	15	VALLEJO GONZALEZ JOSE A..	LI-0564		63.00	61,544.14
21/Feb/2017	Ingresos	15	AMEZOLA HERNANDEZ ROSA	LI-0565		63.00	61,607.14
21/Feb/2017	Ingresos	15	PEREZ GONZALEZ MA INES	LI-0566		63.00	61,670.14
21/Feb/2017	Ingresos	15	GOMEZ GOMEZ ROSA MARIA	LI-0567		63.00	61,733.14
21/Feb/2017	Ingresos	15	VAZQUEZ PRECIADO ADOLF..	LI-0568		63.00	61,796.14
21/Feb/2017	Ingresos	15	AGUIRRE GARCIA TERESITA ..	LI-0569		63.00	61,859.14
21/Feb/2017	Ingresos	15	DELGADILLO GTUIERREZ VIC..	LI-0570		63.00	61,922.14

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
21/Feb/2017	Ingresos	15	DELGADILLO ENRIQUEZ AND..	LI-0571	63.00	61,985.14
21/Feb/2017	Ingresos	15	LANDEROS RODRIGUEZ MIG..	LI-0572	63.00	62,048.14
21/Feb/2017	Ingresos	15	VILLALPANDO PEREZ PATRIC..	LI-0573	63.00	62,111.14
22/Feb/2017	Ingresos	16	GONZALEZ RODRIGUEZ JOSE..	RE-19161	2,216.00	64,327.14
22/Feb/2017	Ingresos	16	DISTRIBUIDORA PREMIO SA ..	LI-0574	63.00	64,390.14
22/Feb/2017	Ingresos	16	PEÑA LOPEZ MISSAEL ULISES	LI-0575	63.00	64,453.14
22/Feb/2017	Ingresos	16	JIMENEZ VALLEJO SALVADOR	LI-0576	63.00	64,516.14
22/Feb/2017	Ingresos	16	GONZALEZ RODRIGUEZ JOSE..	LI-0577	63.00	64,579.14
22/Feb/2017	Ingresos	16	MARTINEZ DE ROMO MARIA ..	LI-0578	63.00	64,642.14
22/Feb/2017	Ingresos	16	VALDIVIA MARQUEZ ERNESTO	LI-0579	63.00	64,705.14
22/Feb/2017	Ingresos	16	GONZALEZ REYNOSO EFRAIN	LI-0580	63.00	64,768.14
22/Feb/2017	Ingresos	16	RAMIREZ JIMENEZ SAMUEL	LI-0581	63.00	64,831.14
22/Feb/2017	Ingresos	16	RAMIREZ JIMENEZ MINERVA ..	LI-0582	63.00	64,894.14
22/Feb/2017	Ingresos	16	REYNOSO FERNANDEZ LISAN..	LI-0583	63.00	64,957.14
22/Feb/2017	Ingresos	16	GARCIA GARCIA MA TERESA ..	LI-0584	63.00	65,020.14
22/Feb/2017	Ingresos	16	AGUIRRE INIGUEZ ANA MAR..	LI-0585	63.00	65,083.14
22/Feb/2017	Ingresos	16	REYNOSO RABAGO ARACELI	LI-0586	63.00	65,146.14
22/Feb/2017	Ingresos	16	ALVAREZ ORTIZ APOLONIO	LI-0587	63.00	65,209.14
23/Feb/2017	Ingresos	17	RAMIREZ GONZALEZ NOE	RE-19216	294.00	65,503.14
23/Feb/2017	Ingresos	17	GUTIERREZ RAMIREZ MERIC..	RE-19218	61.00	65,564.14
23/Feb/2017	Ingresos	17	JORGE DE JESUS MARQUEZ ..	LI-0588	63.00	65,627.14
23/Feb/2017	Ingresos	17	MARQUEZ GUTIERREZ JORG..	LI-0589	63.00	65,690.14
23/Feb/2017	Ingresos	17	RAMIREZ GUTIERREZ FLAVIO..	LI-0590	63.00	65,753.14
23/Feb/2017	Ingresos	17	RAMIREZ GONZALEZ NOE	LI-0591	63.00	65,816.14
23/Feb/2017	Ingresos	17	NUÑEZ PADILLA ABEL	LI-0592	63.00	65,879.14
23/Feb/2017	Ingresos	17	PADILLA ATILANO MARIA DE ..	LI-0593	63.00	65,942.14
23/Feb/2017	Ingresos	17	PEDROZA JUAREZ ESTER	LI-0594	63.00	66,005.14
23/Feb/2017	Ingresos	17	GUTIERREZ RAMIREZ MARIC..	LI-0595	63.00	66,068.14
23/Feb/2017	Ingresos	17	MARTINEZ REYNOSO JULIA	LI-0596	63.00	66,131.14
24/Feb/2017	Ingresos	18	HERNANDEZ ROMO RICARDO	LI-0597	63.00	66,194.14
24/Feb/2017	Ingresos	18	GUADALUPE ISMAEL RODRIG..	LI-0598	63.00	66,257.14
24/Feb/2017	Ingresos	18	MARTIN JIMENEZ MARGARITA	LI-0599	63.00	66,320.14
01/Mar/2017	Ingresos	1	GONZALEZ RAMIREZ JUVENT..	LI-0600	63.00	66,383.14
01/Mar/2017	Ingresos	1	GUILLEN VITAL GUADALUPE	LI-0601	63.00	66,446.14
01/Mar/2017	Ingresos	1	PLASCENCIA ROMO KAREN E..	LI-0602	63.00	66,509.14
01/Mar/2017	Ingresos	1	PICAZO ESPINOZA CARMEN T..	LI-0603	63.00	66,572.14
01/Mar/2017	Ingresos	1	JIMENEZ CORNEJO JOSE GIB..	LI-0604	63.00	66,635.14
01/Mar/2017	Ingresos	1	GONZALEZ AGUIRRE MAURIC..	LI-0605	63.00	66,698.14
01/Mar/2017	Ingresos	1	GONZALEZ JAUREGUI MARG..	LI-0606	63.00	66,761.14
01/Mar/2017	Ingresos	1	DIAZ HERNANDEZ JOSE DE J..	LI-0607	63.00	66,824.14
01/Mar/2017	Ingresos	1	PEREZ LOZANO LUZ ELENA	LI-0608	63.00	66,887.14
01/Mar/2017	Ingresos	1	MONTOYA ASECIO ROBERTO	LI-0609	63.00	66,950.14
01/Mar/2017	Ingresos	1	HERNANDEZ GOMEZ JORGE ..	LI-0610	63.00	67,013.14
01/Mar/2017	Ingresos	1	CHAOXIONG ZHU	LI-0611	63.00	67,076.14
01/Mar/2017	Ingresos	1	DELGADILLO MAGDALENO PE..	LI-0612	63.00	67,139.14
02/Mar/2017	Ingresos	2	MORALES MORALES LEOCAD..	RE-19316	61.00	67,200.14
02/Mar/2017	Ingresos	2	GOMEZ BARBA VIRGINIA	RE-19365	61.00	67,261.14
02/Mar/2017	Ingresos	2	MORALES MORALES LEOCAD..	LI-613	63.00	67,324.14
02/Mar/2017	Ingresos	2	HINOJOSA ABURTO ALFREDO	LI-614	63.00	67,387.14
02/Mar/2017	Ingresos	2	CERVANTES DELGADO JOAQ..	LI-615	63.00	67,450.14
02/Mar/2017	Ingresos	2	FIGUEROA MORENO BEATRIZ..	LI-616	63.00	67,513.14
02/Mar/2017	Ingresos	2	GONZALEZ REYNOSO EFRAIN	LI-617	63.00	67,576.14
02/Mar/2017	Ingresos	2	PEREZ PEREZ TERESA	LI-618	63.00	67,639.14
02/Mar/2017	Ingresos	2	GOMEZ BARBA VIRGINIA	LI-619	63.00	67,702.14
03/Mar/2017	Ingresos	3	PEREZ MARTIN YOLANDA	RE-19368	61.00	67,763.14
03/Mar/2017	Ingresos	3	URTEAGA GUTIERREZ MARIA..	RE-19399	120.00	67,883.14
03/Mar/2017	Ingresos	3	CASILLAS VALDIVIA RAMIRO	RE-19400	461.00	68,344.14
03/Mar/2017	Ingresos	3	CANCELADO	LI-0620	0.00	68,344.14
03/Mar/2017	Ingresos	3	CANCELADO	LI-0621	0.00	68,344.14
03/Mar/2017	Ingresos	3	CANCELADO	LI-0622	0.00	68,344.14
03/Mar/2017	Ingresos	3	PEREZ MARTIN YOLANDA	LI-0623	63.00	68,407.14
03/Mar/2017	Ingresos	3	FLORES ZAMARRIPA RAMON	LI-0624	63.00	68,470.14
03/Mar/2017	Ingresos	3	SANCHEZ CASTILLO CARLOS ..	LI-0625	63.00	68,533.14
03/Mar/2017	Ingresos	3	CASILLAS VALDIVIA RAMIRO	LI-0626	63.00	68,596.14
03/Mar/2017	Ingresos	3	PEDROZA RUIZ ANTONIO	LI-0627	63.00	68,659.14
03/Mar/2017	Ingresos	3	RAMIREZ URTEAGA SARA FA..	LI-0628	63.00	68,722.14
03/Mar/2017	Ingresos	3	LOANDEROS RODRIGUEZ AN..	LI-0629	63.00	68,785.14
03/Mar/2017	Ingresos	3	GUTIERREZ DE LA TORRE AN..	LI-0630	63.00	68,848.14
03/Mar/2017	Ingresos	3	VILLEGAS GUZMAN MARIA DE..	LI-0631	63.00	68,911.14
03/Mar/2017	Ingresos	3	RAMIREZ RODRIGUEZ JAVIER	LI-0632	63.00	68,974.14
06/Mar/2017	Ingresos	4	BRISEÑO GUTIERREZ ARTURO	RE-19417	120.00	69,094.14
06/Mar/2017	Ingresos	4	CANCELADO	RE-19423	0.00	69,094.14

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Mar/2017	Ingresos	4	ABUNDIS GONZALEZ ..	RE-19424	140.00	69,234.14
06/Mar/2017	Ingresos	4	BRISEÑO GUTIERREZ ARTURO	LI-0633	63.00	69,297.14
06/Mar/2017	Ingresos	4	DE LA CRUZ PADILLA MARIA ..	LI-0634	63.00	69,360.14
06/Mar/2017	Ingresos	4	ABUNDIS GONZALEZ ..	LI-0635	63.00	69,423.14
06/Mar/2017	Ingresos	4	VALDEZ GONZALEZ FRANCIS..	LI-0636	63.00	69,486.14
06/Mar/2017	Ingresos	4	RAMIREZ PEREZ MA ..	LI-0637	63.00	69,549.14
06/Mar/2017	Ingresos	4	MANRIQUEZ TRUJILLO MARIC..	LI-0638	63.00	69,612.14
06/Mar/2017	Ingresos	4	MANRIQUEZ TRUJILLO DORA ..	LI-0639	63.00	69,675.14
06/Mar/2017	Ingresos	4	PEREZ GONZALEZ ANA ROSA	LI-0640	63.00	69,738.14
06/Mar/2017	Ingresos	4	JIMENEZ DE LA TORRE RAMI..	LI-0641	63.00	69,801.14
06/Mar/2017	Ingresos	4	ROMO GAMA MA DOLORES	LI-0642	63.00	69,864.14
06/Mar/2017	Ingresos	4	MARTINEZ DE JESUS DELFINO	LI-0643	63.00	69,927.14
06/Mar/2017	Ingresos	4	RAMIREZ PEREZ LUIS ALFON..	LI-0644	63.00	69,990.14
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL	LI-0645	63.00	70,053.14
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL	LI-0646	63.00	70,116.14
06/Mar/2017	Ingresos	4	MONTOYA MUÑOZ REFUGIO	LI-0647	63.00	70,179.14
06/Mar/2017	Ingresos	4	VIDAURRI ACEVES HECTOR	LI-0648	63.00	70,242.14
07/Mar/2017	Ingresos	5	RAMIREZ GRANADOS SALVA..	RE-19523	61.00	70,303.14
07/Mar/2017	Ingresos	5	JIMENEZ OLIVAR ISAIAS	LI-0649	63.00	70,366.14
07/Mar/2017	Ingresos	5	MORENO GONZALEZ ALEJAN..	LI-0650	63.00	70,429.14
07/Mar/2017	Ingresos	5	MORENO GONZALEZ CLAUDI..	LI-0651	63.00	70,492.14
07/Mar/2017	Ingresos	5	MORENO JIMENEZ RUBEN	LI-0652	63.00	70,555.14
07/Mar/2017	Ingresos	5	MORENO GONZALEZ RUBEN	LI-0653	63.00	70,618.14
07/Mar/2017	Ingresos	5	MORENO GONZALEZ RUBEN	LI-0654	63.00	70,681.14
07/Mar/2017	Ingresos	5	BRISEÑO VARGAS MARIO ER..	LI-0655	63.00	70,744.14
07/Mar/2017	Ingresos	5	HERNANDEZ GONZALEZ MA ..	LI-0656	63.00	70,807.14
07/Mar/2017	Ingresos	5	MACIAS ROMO MA ROSA	LI-0657	63.00	70,870.14
07/Mar/2017	Ingresos	5	GUTIERREZ FRANCO JOSE A..	LI-0658	63.00	70,933.14
07/Mar/2017	Ingresos	5	MARTIN CAMACHO CLAUDIA	LI-0659	63.00	70,996.14
07/Mar/2017	Ingresos	5	SOTO GOMEZ SERGIO GIBRAN	LI-0660	63.00	71,059.14
07/Mar/2017	Ingresos	5	CONTRERAS GARCIA JUAN M..	LI-0661	63.00	71,122.14
07/Mar/2017	Ingresos	5	CONTRERAS GARCIA JUAN M..	LI-0662	63.00	71,185.14
07/Mar/2017	Ingresos	5	RAMIREZ GRANADOS SALVA..	LI-0663	63.00	71,248.14
08/Mar/2017	Ingresos	6	SIGALA LIRA GABRIEL	LI-0664	63.00	71,311.14
08/Mar/2017	Ingresos	6	SIGALA LIRA GABRIEL	LI-0665	63.00	71,374.14
08/Mar/2017	Ingresos	6	ROMO MARTINEZ J ASUNCION	LI-0666	63.00	71,437.14
09/Mar/2017	Ingresos	7	ROMO ROMO FRANCISCO	LI-0667	63.00	71,500.14
09/Mar/2017	Ingresos	7	GALLO DE ANDA FRANCISCO ..	LI-0668	63.00	71,563.14
09/Mar/2017	Ingresos	7	RAMIMREZ FRANCO ANTONIO	LI-0669	63.00	71,626.14
09/Mar/2017	Ingresos	7	GARCIA RODRIGUEZ LORENA	LI-0670	63.00	71,689.14
09/Mar/2017	Ingresos	7	REYNOS JIMENEZ JUAN MAN..	LI-0671	63.00	71,752.14
09/Mar/2017	Ingresos	7	HUIZAR LOZANO ESTELA	LI-0672	63.00	71,815.14
09/Mar/2017	Ingresos	7	DELGADILLO ROMO MARIA D..	LI-0673	63.00	71,878.14
09/Mar/2017	Ingresos	7	GONZALEZ DIAZ MARIA EUGE..	LI-0674	63.00	71,941.14
09/Mar/2017	Ingresos	7	MARTIN GUTIERREZ JESUS	LI-0675	63.00	72,004.14
09/Mar/2017	Ingresos	7	VAZQUEZ MUÑOZ HORACIO	LI-0676	63.00	72,067.14
09/Mar/2017	Ingresos	7	RAMIREZ BECERRA CAYETA..	LI-0677	63.00	72,130.14
10/Mar/2017	Ingresos	8	REYNOSO CORNEJO ABEL	RE-19588	121.00	72,251.14
10/Mar/2017	Ingresos	8	VILLALPANDO MERCADO ED..	RE-19606	762.00	73,013.14
10/Mar/2017	Ingresos	8	JOSE LUIS DUARTE PEREZ	RE-19607	40.00	73,053.14
10/Mar/2017	Ingresos	8	GONZALEZ SOTO CARLOS CE..	LI-0678	63.00	73,116.14
10/Mar/2017	Ingresos	8	REYNOSO CORNEJO ABEL	LI-0679	63.00	73,179.14
10/Mar/2017	Ingresos	8	REYNOSO CORNEJO ABEL	LI-0680	63.00	73,242.14
10/Mar/2017	Ingresos	8	PADILLA RABAGO HECTOR A..	LI-0681	63.00	73,305.14
10/Mar/2017	Ingresos	8	RAMIREZ REYNOSO JOSE AL..	LI-0682	63.00	73,368.14
10/Mar/2017	Ingresos	8	RAMIREZ REYNOSO JOSE AL..	LI-0683	63.00	73,431.14
10/Mar/2017	Ingresos	8	CONTRERAS VILLEGAS JUVE..	LI-0684	63.00	73,494.14
10/Mar/2017	Ingresos	8	PADILLA DE LA CRUZ MARIA ..	LI-0685	63.00	73,557.14
10/Mar/2017	Ingresos	8	VILLALPANO MERCADO EDG..	LI-0686	63.00	73,620.14
10/Mar/2017	Ingresos	8	PEDROZA PLASCENCIA PETR..	LI-0687	63.00	73,683.14
10/Mar/2017	Ingresos	8	PEREZ VEGA VALENTE	LI-0688	63.00	73,746.14
10/Mar/2017	Ingresos	8	GONZALEZ PEREZ YESENIA	LI-0689	63.00	73,809.14
13/Mar/2017	Ingresos	9	LIMON GONZALEZ JOSE LUIS	RE-19617	405.00	74,214.14
13/Mar/2017	Ingresos	9	RAMIREZ VITAL ANNETTE AD..	LI-0690	63.00	74,277.14
13/Mar/2017	Ingresos	9	LIMON GONZALEZ JOSE LUIS	LI-0691	63.00	74,340.14
13/Mar/2017	Ingresos	9	RAMIREZ ROMO ELIA DOLOR..	LI-0692	63.00	74,403.14
13/Mar/2017	Ingresos	9	CANCELADO	LI-0693	0.00	74,403.14
13/Mar/2017	Ingresos	9	BANCO SANTANDER MEXICO ..	RF-688	63.00	74,466.14
14/Mar/2017	Ingresos	10	EMBOTELLADORA AGA SA DE..	LI-0694	63.00	74,529.14
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	LI-0695	63.00	74,592.14
14/Mar/2017	Ingresos	10	GUTIERREZ DELGADILLO OS..	LI-0696	63.00	74,655.14
14/Mar/2017	Ingresos	10	RIVAS CANCHOLA MARIA DE ..	LI-0697	63.00	74,718.14

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2017	Ingresos	10	ORTIZ LOZANO ADAN	LI-0698		63.00	74,781.14
14/Mar/2017	Ingresos	10	FARGONZ SA DE CV	LI-0699		63.00	74,844.14
14/Mar/2017	Ingresos	10	MARTINEZ BALANDRAN MAR..	LI-0700		63.00	74,907.14
14/Mar/2017	Ingresos	10	MERCADO TRUJILLO IGNACIO	LI-0701		63.00	74,970.14
15/Mar/2017	Ingresos	11	LOMELI GUTIERREZ MARIA D..	RE-19667		61.00	75,031.14
15/Mar/2017	Ingresos	11	LOMELI GUTIERREZ EFRAIN	RE-19668		711.00	75,742.14
15/Mar/2017	Ingresos	11	LOMELI GUTIERREZ MARIA D..	LI-0702		63.00	75,805.14
15/Mar/2017	Ingresos	11	LOMELI GUTIERREZ EFRAIN	LI-0703		63.00	75,868.14
15/Mar/2017	Ingresos	11	MENDOZA MONTES JOSE LUIS	LI-0704		63.00	75,931.14
15/Mar/2017	Ingresos	11	MILANO JUAN DANIEL	LI-0705		63.00	75,994.14
15/Mar/2017	Ingresos	11	VAZQUEZ BERUMEN LEOBAR..	LI-0706		63.00	76,057.14
15/Mar/2017	Ingresos	11	PADILLA MERCADO MARIA C..	LI-0707		63.00	76,120.14
15/Mar/2017	Ingresos	11	PEREZ CASILLAS PEDRO	LI-0708		63.00	76,183.14
15/Mar/2017	Ingresos	11	PEREZ PADILLA CELINA MON..	LI-0709		63.00	76,246.14
15/Mar/2017	Ingresos	11	PADILLA DE ANDA GERONIMO	LI-0710		63.00	76,309.14
16/Mar/2017	Ingresos	12	CERVANTES ORTIZ ROSA MA..	RE-19686		61.00	76,370.14
16/Mar/2017	Ingresos	12	CERVANTES ORTIZ ROSA MA..	LI-0711		63.00	76,433.14
16/Mar/2017	Ingresos	12	SANCHEZ FLORES MARIA LUI..	LI-0712		63.00	76,496.14
16/Mar/2017	Ingresos	12	SUAREZ GONZALEZ ABELAR..	LI-0713		63.00	76,559.14
16/Mar/2017	Ingresos	12	SUAREZ GONZALEZ ABELAR..	LI-0714		63.00	76,622.14
16/Mar/2017	Ingresos	12	VALLIN VILLALOBOS NORMA ..	LI-0715		63.00	76,685.14
16/Mar/2017	Ingresos	12	ESQUEDA PADILLA ARACELI	LI-0716		63.00	76,748.14
17/Mar/2017	Ingresos	13	ROMO ROMO EMILIO	LI-0717		63.00	76,811.14
17/Mar/2017	Ingresos	13	GONZALEZ JIMENEZ FRANCI..	LI-0718		63.00	76,874.14
17/Mar/2017	Ingresos	13	GONZALEZ RUIZ JOSE FRAN..	LI-0719		63.00	76,937.14
17/Mar/2017	Ingresos	13	MARTINEZ HERNANDEZ RIGO..	LI-0720		63.00	77,000.14
17/Mar/2017	Ingresos	13	JIMENEZ ROMO MIGUEL	LI-0721		63.00	77,063.14
21/Mar/2017	Ingresos	14	DELGADILLO PADILLA JUAN ..	LI-0722		63.00	77,126.14
21/Mar/2017	Ingresos	14	VILLALPANDO MERCADO RU..	LI-0723		63.00	77,189.14
21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA MARIA..	LI-0724		63.00	77,252.14
21/Mar/2017	Ingresos	14	AQUINO GONZALEZ INES	LI-0725		63.00	77,315.14
21/Mar/2017	Ingresos	14	AQUINO GONZALEZ VIRGINIA	LI-0726		63.00	77,378.14
21/Mar/2017	Ingresos	14	TOSTADO JIMENEZ ADRIANA ..	LI-0727		63.00	77,441.14
22/Mar/2017	Ingresos	15	FIGUEROA GONZALEZ MARC..	RE-19789		61.00	77,502.14
22/Mar/2017	Ingresos	15	DAVALOS MUÑOZ RAYMUNDO	RE-19793		176.00	77,678.14
22/Mar/2017	Ingresos	15	SERVICIO SIGLO XXI SA DE CV	RE-19800		120.00	77,798.14
22/Mar/2017	Ingresos	15	MARTINEZ GALLARDO JUAN	RE-19804		1,597.00	79,395.14
22/Mar/2017	Ingresos	15	FIGUEROA GONZALEZ MARC..	LI-0728		63.00	79,458.14
22/Mar/2017	Ingresos	15	RAMIREZ ROMO EZEQUIEL	LI-0729		63.00	79,521.14
22/Mar/2017	Ingresos	15	LOZANO RODRIGUEZ LOREN..	LI-0730		63.00	79,584.14
22/Mar/2017	Ingresos	15	ROMO RAMIREZ MARIA DE L..	LI-0731		63.00	79,647.14
22/Mar/2017	Ingresos	15	LOMELI ALVAREZ ANA MARIA	LI-0732		63.00	79,710.14
22/Mar/2017	Ingresos	15	DAVALOS MUÑOZ RAYMUNDO	LI-0733		63.00	79,773.14
22/Mar/2017	Ingresos	15	SERVICIO SIGLO XXI SA DE CV	LI-0734		63.00	79,836.14
22/Mar/2017	Ingresos	15	MARTINEZ GALLARDO JUAN	LI-0735		63.00	79,899.14
22/Mar/2017	Ingresos	15	GARCIA JIMENEZ PATRICIA	LI-0736		63.00	79,962.14
22/Mar/2017	Ingresos	15	MARTIN DE LA TORRE JUAN J..	LI-0737		63.00	80,025.14
22/Mar/2017	Ingresos	15	RAMIREZ PEREZ OFELIA	LI-0738		63.00	80,088.14
22/Mar/2017	Ingresos	15	PEREZ GONZALEZ ROBERTO	LI-0739		63.00	80,151.14
22/Mar/2017	Ingresos	15	PEREZ PADILLA MARIA DE LA..	LI-0740		63.00	80,214.14
22/Mar/2017	Ingresos	15	CANCELADO	LI-0741	0.00		80,214.14
22/Mar/2017	Ingresos	15	CANCELADO	LI-0742	0.00		80,214.14
22/Mar/2017	Ingresos	15	CHAVEZ GUTIERREZ MARIA D..	LI-0743		63.00	80,277.14
22/Mar/2017	Ingresos	15	JAUREGUI GONZALEZ MARIA ..	LI-0744		63.00	80,340.14
23/Mar/2017	Ingresos	16	GONZALEZ DE PRECIADO OLI..	RE-0745		63.00	80,403.14
23/Mar/2017	Ingresos	16	PRECIADO GONZALEZ FRAN..	RE-0746		63.00	80,466.14
23/Mar/2017	Ingresos	16	VERA MARTINEZ JOSE ROBE..	RE-0747		63.00	80,529.14
23/Mar/2017	Ingresos	16	GUTIERREZ ROMO KAREN YU..	RE-0748		63.00	80,592.14
23/Mar/2017	Ingresos	16	ALCALA PROM JOSE ARMAN..	RE-0749		63.00	80,655.14
23/Mar/2017	Ingresos	16	JUAREZ MARTIN SERGIO	RE-0750		63.00	80,718.14
23/Mar/2017	Ingresos	16	DIAZ SOTO JOEL	LI-0751		63.00	80,781.14
24/Mar/2017	Ingresos	17	SERVICIO SIGLO XXI SA DE CV	RF-703		7,474.00	88,255.14
24/Mar/2017	Ingresos	17	SERVICIO SIGLO XXI SA DE CV	RF-703		7,187.00	95,442.14
24/Mar/2017	Ingresos	17	CANCELADO	RE-19839	0.00		95,442.14
24/Mar/2017	Ingresos	17	CANCELADO	RE-19840	0.00		95,442.14
24/Mar/2017	Ingresos	17	JIMENEZ GUTIERREZ KARINA	LI-0752		63.00	95,505.14
24/Mar/2017	Ingresos	17	SERVICIO SIGLO XXI SA DE CV	RF-701		63.00	95,568.14
24/Mar/2017	Ingresos	17	CANCELADO	LI-0753	0.00		95,568.14
24/Mar/2017	Ingresos	17	GUTIERREZ PEREZ MARIA EU..	LI-0754		63.00	95,631.14
24/Mar/2017	Ingresos	17	PRECIADO JAUREGUI OSCAR..	LI-0755		63.00	95,694.14
24/Mar/2017	Ingresos	17	SANTILLAN SIGALA PEDRO C..	LI-0756		63.00	95,757.14
24/Mar/2017	Ingresos	17	GONZALEZ VALLEJO NOEMI	LI-0757		63.00	95,820.14

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Mar/2017	Ingresos	17	ROMO JIMENEZ EZEQUIEL		LI-0758		63.00	95,883.14	
	27/Mar/2017	Ingresos	18	GARCIA GARCIA ROMAN		RE-19885		680.00	96,563.14	
	27/Mar/2017	Ingresos	18	BECERRA GONZALEZ CANDI..		RE-19886		680.00	97,243.14	
	27/Mar/2017	Ingresos	18	RAMIREZ SOTO DEBORA JUD..		LI-0759		63.00	97,306.14	
	27/Mar/2017	Ingresos	18	AGUIRRE CORDERO SALVAD..		LI-0760		63.00	97,369.14	
	27/Mar/2017	Ingresos	18	MARTIN ROMO ELIAS		LI-0761		63.00	97,432.14	
	27/Mar/2017	Ingresos	18	GUTIERREZ CORDERO MARI..		LI-0762		63.00	97,495.14	
	27/Mar/2017	Ingresos	18	CANCELADO		LI-0763	0.00		97,495.14	
	27/Mar/2017	Ingresos	18	JIMENEZ REYNOSO MARIA G..		LI-0764		63.00	97,558.14	
	27/Mar/2017	Ingresos	18	GARCIA GARCIA ROMAN		LI-0765		63.00	97,621.14	
	27/Mar/2017	Ingresos	18	BECERRA GONZALEZ CANDI..		LI-0766		63.00	97,684.14	
	28/Mar/2017	Ingresos	19	CANCELADO		LI-0767	0.00		97,684.14	
	28/Mar/2017	Ingresos	19	ROMO RODRIGUEZ FRANCIS..		LI-0768		63.00	97,747.14	
	28/Mar/2017	Ingresos	19	GONZALEZ PEREZ GRACIELA		LI-0769		63.00	97,810.14	
	28/Mar/2017	Ingresos	19	ZAMARRIPA GUTIERREZ MAR..		LI-0770		63.00	97,873.14	
	28/Mar/2017	Ingresos	19	BANCO NACIONAL DE MEXIC..		RF-706		63.00	97,936.14	
	28/Mar/2017	Ingresos	19	CANCELADO		LI-0771	0.00		97,936.14	
	28/Mar/2017	Ingresos	19	RUVALCABA MARTINEZ MARI..		LI-0772		63.00	97,999.14	
	28/Mar/2017	Ingresos	19	DIAZ RUVALCABA ELVA		LI-0773		63.00	98,062.14	
	28/Mar/2017	Ingresos	19	SERNA RODRIGUEZ IGNACIO		LI-0774		63.00	98,125.14	
	28/Mar/2017	Ingresos	19	RAMIREZ GUTIERREZ MARIA ..		LI-0775		63.00	98,188.14	
	29/Mar/2017	Ingresos	20	RAMIREZ GUTIERREZ JAIRO		LI-0776		63.00	98,251.14	
	29/Mar/2017	Ingresos	20	PADILLA SANTILLAN LAURA S..		LI-0777		63.00	98,314.14	
	29/Mar/2017	Ingresos	20	GOMEZ GALLARDO SAN JUA..		LI-0778		63.00	98,377.14	
	29/Mar/2017	Ingresos	20	AGUIRRE SANCHEZ LUIS LIB..		LI-0779		63.00	98,440.14	
	29/Mar/2017	Ingresos	20	GOMEZ GUTIERREZ MARIA R..		LI-0780		63.00	98,503.14	
	29/Mar/2017	Ingresos	20	GOMEZ GUTIERREZ MARIA R..		LI-0781		63.00	98,566.14	
	30/Mar/2017	Ingresos	21	MENDOZA TOSTADO J DOLO..		RE-19951		176.00	98,742.14	
	30/Mar/2017	Ingresos	21	MARTIN ROMO JUAN CARLOS		LI-0782		63.00	98,805.14	
	30/Mar/2017	Ingresos	21	CANCELADO		LI-0783		0.00	98,805.14	
	30/Mar/2017	Ingresos	21	REYNOSO ATILANO RAUL		LI-0784		63.00	98,868.14	
	30/Mar/2017	Ingresos	21	VALLEJO VAZQUEZ SALVADOR		LI-0785		63.00	98,931.14	
	30/Mar/2017	Ingresos	21	MENDOZA JIMENEZ BENJAMIN		LI-0786		63.00	98,994.14	
	30/Mar/2017	Ingresos	21	RODRIGUEZ SOLEDAD GREG..		LI-0787		63.00	99,057.14	
	30/Mar/2017	Ingresos	21	MENDOZA TOSTADO J DOLO..		LI-0788		63.00	99,120.14	
	30/Mar/2017	Ingresos	21	PEREZ GUTIERREZ J ASUNCI..		LI-0789		63.00	99,183.14	
	31/Mar/2017	Ingresos	22	LOPEZ MUÑOZ SAUL		RE-19979		120.00	99,303.14	
	31/Mar/2017	Ingresos	22	ARIAS BAEZ PATRICIA LIVIER		LI-0790		63.00	99,366.14	
	31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO		LI-0791		63.00	99,429.14	
	31/Mar/2017	Ingresos	22	PADILLA ROMO ANGELICA M..		LI-0792		63.00	99,492.14	
	31/Mar/2017	Ingresos	22	GOMEZ GUTIERREZ JOSE DE ..		LI-0793		63.00	99,555.14	
	31/Mar/2017	Ingresos	22	LOPEZ MUÑOZ SAUL		LI-0794		63.00	99,618.14	
	31/Mar/2017	Ingresos	22	HERNANDEZ GARCIA ALEJAN..		LI-0795		63.00	99,681.14	
	31/Mar/2017	Ingresos	22	HERNANDEZ MORALES ALEJ..		LI-0796		63.00	99,744.14	
	31/Mar/2017	Ingresos	22	CANCELADO		RF-700	0.00		99,744.14	
	31/Mar/2017	Ingresos	22	CANCELADO		RF-758	0.00		99,744.14	
	31/Mar/2017	Ingresos	22	CANCELADO		RF-759	0.00		99,744.14	
	31/Mar/2017	Ingresos	22	CANCELADO		RF-760	0.00		99,744.14	
	31/Mar/2017	Ingresos	22	CANCELADO		RF-761	0.00		99,744.14	
	03/Abr/2017	Ingresos	1	ROMO RAMIREZ J. GUADALU..		LI-0797		63.00	99,807.14	
	03/Abr/2017	Ingresos	1	MARTINEZ AVILA FLAVIO		LI-0798		63.00	99,870.14	
	03/Abr/2017	Ingresos	1	MARTINEZ AVILA FLAVIO		LI-0799		63.00	99,933.14	
	03/Abr/2017	Ingresos	1	PEREZ VELAZCO HIDA GENO..		LI-0800		63.00	99,996.14	
	03/Abr/2017	Ingresos	1	MENDOZA HERNANDEZ MAR..		LI-0801		63.00	100,059.14	
	04/Abr/2017	Ingresos	2	GONZALEZ CORNEJO STEPH..		LI-0802		63.00	100,122.14	
	04/Abr/2017	Ingresos	2	LUNA RAMIREZ MARIO ALBER..		LI-0803		63.00	100,185.14	
	04/Abr/2017	Ingresos	2	GUADALUPE AVALOS FABIAN		LI-0804		63.00	100,248.14	
	04/Abr/2017	Ingresos	2	VALDEZ SANDOVL ESTHER		LI-0805		63.00	100,311.14	
	04/Abr/2017	Ingresos	2	ROMO ROMO FERNANDO		LI-0806		63.00	100,374.14	
	04/Abr/2017	Ingresos	2	ROBLEDO RAMIREZ JUAN RIC..		LI-0807		63.00	100,437.14	
	05/Abr/2017	Ingresos	3	JOSE JAIME CHAVEZ GUTIER..		RE-20050		11,625.75	112,062.89	
	05/Abr/2017	Ingresos	3	PEDROZA SANTACRUZ MA C..		RE-20058		61.00	112,123.89	
	05/Abr/2017	Ingresos	3	MENDOZA SANCHEZ JOSE LU..		LI-0808		63.00	112,186.89	
	05/Abr/2017	Ingresos	3	PEDROZA SANTACRUZ MA C..		LI-0809		63.00	112,249.89	
	05/Abr/2017	Ingresos	3	PRECIADO ANGEL MA. VICTO..		LI-0810		63.00	112,312.89	
	06/Abr/2017	Ingresos	4	DE LA TORRE FRANCO RAQU..		RE-20070		180.00	112,492.89	
	06/Abr/2017	Ingresos	4	JIMENEZ CASILLAS ADRIANA		RE-20083		120.00	112,612.89	
	06/Abr/2017	Ingresos	4	PADILLA DE LA TORRE GRISE..		RE-20084		176.00	112,788.89	
	06/Abr/2017	Ingresos	4	PADILLA DE LA TORRE FERN..		LI-0811		63.00	112,851.89	
	06/Abr/2017	Ingresos	4	CORNEJO TAVARES CARMEN..		LI-0812		63.00	112,914.89	
	06/Abr/2017	Ingresos	4	DE LA TORRE FRANCO RAQU..		LI-0813		63.00	112,977.89	
	06/Abr/2017	Ingresos	4	GARCIA LOPEZ JOSE DE JES..		LI-0814		63.00	113,040.89	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Abr/2017	Ingresos	4	PLASCENCIA RAMIREZ GUILL..	LI-0815		63.00	113,103.89
06/Abr/2017	Ingresos	4	JIMENEZ CASILLAS ADRIANA	LI-0816		63.00	113,166.89
06/Abr/2017	Ingresos	4	PADILLADE LA TORRE GRISE..	LI-0817		63.00	113,229.89
06/Abr/2017	Ingresos	4	CORNEJO PEREZ PATRICIA	LI-0818		63.00	113,292.89
06/Abr/2017	Ingresos	4	CANCELADO	LI-0819	0.00		113,292.89
06/Abr/2017	Ingresos	4	GUTIERREZ RAMIREZ LUIS M..	LI-0820		63.00	113,355.89
06/Abr/2017	Ingresos	4	ROMO GONZALEZ OSIEL MOI..	LI-0821		63.00	113,418.89
07/Abr/2017	Ingresos	5	ROMO MARQUEZ JOSE DE JE..	RE-20135		61.00	113,479.89
07/Abr/2017	Ingresos	5	GONZALEZ ROMO MARIA DEL..	RE-20144		61.00	113,540.89
07/Abr/2017	Ingresos	5	LIMATITLA JIMENEZ REFUGIO	LI-0822		63.00	113,603.89
07/Abr/2017	Ingresos	5	GABRIEL VALLEJO ROMO	LI-0823		63.00	113,666.89
07/Abr/2017	Ingresos	5	GONZALEZ LLAMAS GABRIEL..	LI-0824		63.00	113,729.89
07/Abr/2017	Ingresos	5	GONZALEZ REYNOSO JULIO ..	LI-0825		63.00	113,792.89
07/Abr/2017	Ingresos	5	PADILL FLORES SONIA	LI-0826		63.00	113,855.89
07/Abr/2017	Ingresos	5	ROMO MARQUEZ JOSE DE JE..	LI-0827		63.00	113,918.89
10/Abr/2017	Ingresos	6	MACIAS GAMA ANA	RE-20170		61.00	113,979.89
10/Abr/2017	Ingresos	6	GUTIERREZ ALVAREZ IGNACI..	RE-20171		61.00	114,040.89
10/Abr/2017	Ingresos	6	PLASCENCIA GUTIERREZ JUA..	LI-0828		63.00	114,103.89
10/Abr/2017	Ingresos	6	JIMENEZ VALLEJO MARIA CE..	LI-0829		63.00	114,166.89
10/Abr/2017	Ingresos	6	JIMENEZ JIMENEZ AARON	LI-0830		63.00	114,229.89
10/Abr/2017	Ingresos	6	GONZALEZ ROMO MARIA DEL..	LI-0831		63.00	114,292.89
10/Abr/2017	Ingresos	6	MACIAS GAMA MARIA DE JES..	LI-0832		63.00	114,355.89
10/Abr/2017	Ingresos	6	ASCENCIO PADILLA EDITH	LI-0833		63.00	114,418.89
10/Abr/2017	Ingresos	6	MACIAS GAMA ANA	LI-0834		63.00	114,481.89
10/Abr/2017	Ingresos	6	GUTIERREZ ALVAREZ IGNACI..	LI-0835		63.00	114,544.89
10/Abr/2017	Ingresos	6	GONZALEZ PADILLA JUANA M..	LI-0836		63.00	114,607.89
10/Abr/2017	Ingresos	6	CANCELADO	LI-0837	0.00		114,607.89
10/Abr/2017	Ingresos	6	RAMIREZ GUTIERREZ DESIDE..	LI-0838		63.00	114,670.89
10/Abr/2017	Ingresos	6	RAMIREZ GONZALEZ ERICO	LI-0839		63.00	114,733.89
10/Abr/2017	Ingresos	6	AVILA JIMENEZ NELIDA	LI-0840		63.00	114,796.89
10/Abr/2017	Ingresos	6	NORIEGA TOSTADO MAYRA C..	LI-0841		63.00	114,859.89
10/Abr/2017	Ingresos	6	NORIEGA TOSTADO MAYRA C..	LI-0842		63.00	114,922.89
10/Abr/2017	Ingresos	6	RAMIREZ GONZALEZ SALVAD..	LI-0843		63.00	114,985.89
11/Abr/2017	Ingresos	7	GONZALEZ PADILLA JUANA M..	RE-20218		61.00	115,046.89
11/Abr/2017	Ingresos	7	ALVAREZ VILLA IVAN	LI0844		63.00	115,109.89
11/Abr/2017	Ingresos	7	PADILLA PEREZ GLORIA ELVI..	LI0845		63.00	115,172.89
11/Abr/2017	Ingresos	7	GUTIERREZ PADILLA ERNEST..	LI0846		63.00	115,235.89
11/Abr/2017	Ingresos	7	MARQUEZ MARTINEZ CESAR ..	LI0847		63.00	115,298.89
11/Abr/2017	Ingresos	7	RIVERA GOMEZ ISIDRO	LI0848		63.00	115,361.89
12/Abr/2017	Ingresos	8	CARRERO CONTRERAS ERIC..	RE-20240		176.00	115,537.89
12/Abr/2017	Ingresos	8	GONZALEZ LOZA MARIA DE L..	RE-20249		61.00	115,598.89
12/Abr/2017	Ingresos	8	ROMO PEREZ JUAN ANTONIO	LI-0849		63.00	115,661.89
12/Abr/2017	Ingresos	8	CARRERO CONTRERAS ERIC..	LI-0850		63.00	115,724.89
12/Abr/2017	Ingresos	8	DE LA TORRE GONZALEZ JUA..	LI-0851		63.00	115,787.89
12/Abr/2017	Ingresos	8	JIMENEZ ALONSO J. JESUS	LI-0852		63.00	115,850.89
12/Abr/2017	Ingresos	8	GONZALEZ LOZA MARIA DE L..	LI-0853		63.00	115,913.89
17/Abr/2017	Ingresos	9	GERARDO HUERTA FRANCO	RE-20251		2,058.49	117,972.38
17/Abr/2017	Ingresos	9	CASILLAS PADILLA MA DE JE..	LI-0854		63.00	118,035.38
17/Abr/2017	Ingresos	9	OROZCO JIMENEZ DEISE ED..	LI-0855		63.00	118,098.38
17/Abr/2017	Ingresos	9	ROMO GUTIERREZ GABRIEL	LI-0856		63.00	118,161.38
17/Abr/2017	Ingresos	9	GUTIERREZ ROMO MA. GUDA..	LI-0857		63.00	118,224.38
17/Abr/2017	Ingresos	9	GUTIERREZ ROMO MA. GUDA..	LI-0858		63.00	118,287.38
17/Abr/2017	Ingresos	9	AGUIRRE TEJEDA FRANCISCO	LI-0859		63.00	118,350.38
18/Abr/2017	Ingresos	10	DIAZ IBARRA AGUALLO LUIS	RE-20292		61.00	118,411.38
18/Abr/2017	Ingresos	10	DIAZ IBARRA AGUALLO LUIS	LI-0860		63.00	118,474.38
18/Abr/2017	Ingresos	10	ROMO ROMO JOSE LUIS	LI-0861		63.00	118,537.38
18/Abr/2017	Ingresos	10	COMPANIA UNICA DE COMUN..	LI-0862		64.00	118,601.38
18/Abr/2017	Ingresos	10	GUTIERREZ RAMIREZ ENRIQ..	LI-0863		63.00	118,664.38
19/Abr/2017	Ingresos	11	COVARRUBIAS PADILLA MARI..	RE-20336		120.00	118,784.38
19/Abr/2017	Ingresos	11	VAZQUEZ LOPEZ FERNADO	RE-20339		120.00	118,904.38
19/Abr/2017	Ingresos	11	GONZALEZ PEREZ CESAR	LI-864		63.00	118,967.38
19/Abr/2017	Ingresos	11	RAMIREZ MERCADO FABIAN	LI-865		63.00	119,030.38
19/Abr/2017	Ingresos	11	GONZALEZ RABAGO ADRIAN..	LI-866		63.00	119,093.38
19/Abr/2017	Ingresos	11	COVARRUBIAS PADILLA MARI..	LI-867		63.00	119,156.38
19/Abr/2017	Ingresos	11	MARTINEZ GUTIERREZ GLAU..	LI-868		63.00	119,219.38
19/Abr/2017	Ingresos	11	VAZQUEZ LOPEZ FERNANDO	LI-869		63.00	119,282.38
20/Abr/2017	Ingresos	12	OROZCO BRIZUELA SOFIA	LI-0870		63.00	119,345.38
20/Abr/2017	Ingresos	12	PLASCENCIA RODRIGUEZ MA..	LI-0871		63.00	119,408.38
20/Abr/2017	Ingresos	12	GONZALEZ GUTIERREZ AMPA..	LI-0872		63.00	119,471.38
20/Abr/2017	Ingresos	12	AGREDANO REYES J. JESUS	LI-0873		63.00	119,534.38
20/Abr/2017	Ingresos	12	PLASCENCIA JIMENEZ MARIA..	LI-0874		63.00	119,597.38
20/Abr/2017	Ingresos	12	JAUREGUI OLIVAR MARIA LET..	LI-0875		63.00	119,660.38

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Abr/2017	Ingresos	12	GALLARDO OLIVARES SALVA..		LI-0876		63.00	119,723.38	
	20/Abr/2017	Ingresos	12	PLASCENCIA MARTIN ANA MA..		LI-0877		63.00	119,786.38	
	21/Abr/2017	Ingresos	13	ROM PEREZ HECTOR		LI-0878		63.00	119,849.38	
	21/Abr/2017	Ingresos	13	REYNOSO ALVAREZ MARIA D..		LI-0879		63.00	119,912.38	
	21/Abr/2017	Ingresos	13	GUTIERREZ REYNOSO URIEL		LI-0880		63.00	119,975.38	
	21/Abr/2017	Ingresos	13	PADILLA GONZALEZ RODRIGO		LI-0881		63.00	120,038.38	
	21/Abr/2017	Ingresos	13	DIAZ JIMENEZ FELIPE DE JES..		LI-0882		63.00	120,101.38	
	21/Abr/2017	Ingresos	13	LEDESMA GUERRA HECTOR		LI-0883		63.00	120,164.38	
	24/Abr/2017	Ingresos	14	HERNANDEZ TEMBLADOR GA..		RE-20396		229.00	120,393.38	
	24/Abr/2017	Ingresos	14	ALCALA REYNOSO PRIMITIVO		RE-20401		61.00	120,454.38	
	24/Abr/2017	Ingresos	14	HERNANDEZ TEMBLADOR GA..		LI-0884		63.00	120,517.38	
	24/Abr/2017	Ingresos	14	GONZALEZ PADILLA FRANCIS..		LI-0885		63.00	120,580.38	
	24/Abr/2017	Ingresos	14	ALCALA REYNOS PRIMITIVO		LI-0886		63.00	120,643.38	
	24/Abr/2017	Ingresos	14	LOZANO ORTIZ JUAN MANUEL		LI-0887		63.00	120,706.38	
	24/Abr/2017	Ingresos	14	CHAVEZ GUTIERREZ JOSE JA..		LI-0888		63.00	120,769.38	
	24/Abr/2017	Ingresos	14	CASILLAS VALDIVIA IMELDA		LI-0889		63.00	120,832.38	
	24/Abr/2017	Ingresos	14	TOTADO RAMIREZ SOFIA		LI-0890		63.00	120,895.38	
	24/Abr/2017	Ingresos	14	MENDOZA JIMENEZ MARIA G..		LI-0891		63.00	120,958.38	
	24/Abr/2017	Ingresos	14	OROZCO CONTRERAS J. JES..		LI-0892		63.00	121,021.38	
	24/Abr/2017	Ingresos	14	OROZCO CONTRERAS J. JES..		LI-0893		63.00	121,084.38	
	25/Abr/2017	Ingresos	15	MANCILLA CRUZ MAURICIO E..		LI-0894	0.00		121,084.38	
	25/Abr/2017	Ingresos	15	MANCILLA CRUZ MAURICIO E..		LI-0895		63.00	121,147.38	
	25/Abr/2017	Ingresos	15	DIAZ LOPEZ RICARDO DE JES..		LI-0896		63.00	121,210.38	
	25/Abr/2017	Ingresos	15	PEREZ PADILLA LIDUVINA		LI-0897		63.00	121,273.38	
	26/Abr/2017	Ingresos	16	RODELIO ROMO GONZALEZ		RE-20516		146.54	121,419.92	
	26/Abr/2017	Ingresos	16	PEREZ PADILLA PAULINA		LI-898		63.00	121,482.92	
	26/Abr/2017	Ingresos	16	DAVALOS MUÑOS FELICITAS		LI-899		63.00	121,545.92	
	26/Abr/2017	Ingresos	16	REYNOSO JIMENEZ FRACISC..		LI-900		63.00	121,608.92	
	27/Abr/2017	Ingresos	17	PAULINA GUZMAN DELGADIL..		RE-20566		274.00	121,882.92	
	27/Abr/2017	Ingresos	17	MERCADO GONZALEZ MARIA ..		LI-0901		63.00	121,945.92	
	27/Abr/2017	Ingresos	17	RODRIGUEZ EZEQUIEL		LI-0902		63.00	122,008.92	
	27/Abr/2017	Ingresos	17	PEREZ HURTADO OMAR		LI-0903		63.00	122,071.92	
	28/Abr/2017	Ingresos	18	REYNOSO SOTO ELVIRA		LI-0904		63.00	122,134.92	
	28/Abr/2017	Ingresos	18	GONZALEZ REYNOSO EDUAR..		LI-0905		63.00	122,197.92	
	28/Abr/2017	Ingresos	18	GONZALEZ GONZALEZ JOSE ..		LI-0906		63.00	122,260.92	
	28/Abr/2017	Ingresos	18	REYNOSO ROMO FRANCISCO..		LI-0907		63.00	122,323.92	
	28/Abr/2017	Ingresos	18	CANCELADO		LI-0908	0.00		122,323.92	
	28/Abr/2017	Ingresos	18	MARTIN GONZALEZ SAIRA LIZ..		LI-0909		63.00	122,386.92	
	28/Abr/2017	Ingresos	18	ROMO PEREZ JUAN ANTONIO		LI-0910		63.00	122,449.92	
	28/Abr/2017	Ingresos	18	LANDAETA PRADO RICARDO ..		LI-0911		63.00	122,512.92	
	02/May/2017	Ingresos	1	ROMO TOSTADO ALDO ASUN..		RE-20600		385.00	122,897.92	
	02/May/2017	Ingresos	1	JIMENEZ PADILLA PEDRO JA..		RE-20607		7,810.00	130,707.92	
	02/May/2017	Ingresos	1	DELGADILLO PADILLA ENRIQ..		RE-20624		176.00	130,883.92	
	02/May/2017	Ingresos	1	ROMO TOSTADO ALDO ASUN..		LI-0912		63.00	130,946.92	
	02/May/2017	Ingresos	1	DELGADILLO PADILLA ENRIQ..		LI-0913		63.00	131,009.92	
	02/May/2017	Ingresos	1	RAZO ARIAS SALVADOR		LI-0914		63.00	131,072.92	
	03/May/2017	Ingresos	2	ANDRADE MIRAMNTES FRAN..		LI-0915		63.00	131,135.92	
	03/May/2017	Ingresos	2	CANCELADO		LI-0916	0.00		131,135.92	
	03/May/2017	Ingresos	2	ANDRADE MIRAMONTES FRA..		LI-0917		63.00	131,198.92	
	03/May/2017	Ingresos	2	MIRAMONTES RIVERA ..		LI-0918		63.00	131,261.92	
	03/May/2017	Ingresos	2	MIRAMONTES RIVERA ..		LI-0919		63.00	131,324.92	
	03/May/2017	Ingresos	2	SUAREZ SUAREZ JESUS		LI-0920		63.00	131,387.92	
	03/May/2017	Ingresos	2	GUTIERREZ PLASCENCIA MA..		LI-0921		63.00	131,450.92	
	04/May/2017	Ingresos	3	MEDARDO CORTES MARQUEZ		RF-764		596.00	132,046.92	
	04/May/2017	Ingresos	3	CANCELADO		RE-20690	0.00		132,046.92	
	04/May/2017	Ingresos	3	MEDARDO CORTES MARQUEZ		RF-762		176.00	132,222.92	
	04/May/2017	Ingresos	3	CANCELADO		RE-20691	0.00		132,222.92	
	04/May/2017	Ingresos	3	SANCHEZ GONZALEZ EDUAR..		LI-0922		63.00	132,285.92	
	04/May/2017	Ingresos	3	IBARRA VERA RAMONA		LI-0923		63.00	132,348.92	
	04/May/2017	Ingresos	3	TRUJILLO DELGADILLO MARG..		LI-0924		63.00	132,411.92	
	04/May/2017	Ingresos	3	MEDARDO CORTES MARQUEZ		RF-765		63.00	132,474.92	
	04/May/2017	Ingresos	3	CANCELADO		LI-925		0.00	132,474.92	
	04/May/2017	Ingresos	3	MEDARDO CORTES MARQUEZ		RF-763		63.00	132,537.92	
	04/May/2017	Ingresos	3	CANCELADO		LI-0926	0.00		132,537.92	
	04/May/2017	Ingresos	3	ANAYA BALDOVINOS GUADAL..		LI-0927		63.00	132,600.92	
	08/May/2017	Ingresos	4	ROMO GONZALEZ ELBA LETI..		LI-0928		63.00	132,663.92	
	09/May/2017	Ingresos	5	ALVAREZ GUTIERREZ LAURA ..		RE-20771		1,395.00	134,058.92	
	09/May/2017	Ingresos	5	MACIAS GAMA JORGE		RE-20796		61.00	134,119.92	
	09/May/2017	Ingresos	5	HERNANDEZ QUINTERO DOR..		RE-20812		179.00	134,298.92	
	09/May/2017	Ingresos	5	ALVAREZ GUTIERREZ LAURA ..		LI-0929		63.00	134,361.92	
	09/May/2017	Ingresos	5	MARTINEZ GUTIERREZ MART..		LI-0930		63.00	134,424.92	
	09/May/2017	Ingresos	5	AGUIRRE GONZALEZ IGNACIO		LI-0931		63.00	134,487.92	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/May/2017	Ingresos	5	SANTILLAN PEREZ MARIA AD..		LI-0932		63.00	134,550.92	
	09/May/2017	Ingresos	5	PADILLA VAZQUEZ HORACIO		LI-0933		63.00	134,613.92	
	09/May/2017	Ingresos	5	MACIAS GAMA JORGE		LI-0934		63.00	134,676.92	
	09/May/2017	Ingresos	5	VARGAS BAUSTITA MARIA CA..		LI-0935		63.00	134,739.92	
	09/May/2017	Ingresos	5	ROMOR GONZALEZ CARLOS ..		LI-0936		63.00	134,802.92	
	09/May/2017	Ingresos	5	GONZALEZ RAMIREZ LILIA GU..		LI-0937		63.00	134,865.92	
	09/May/2017	Ingresos	5	HERNANDEZ QUINTERO DOR..		LI-0938		63.00	134,928.92	
	10/May/2017	Ingresos	6	RUVALCABA SIGALA FRANCI..		LI-0939		63.00	134,991.92	
	11/May/2017	Ingresos	7	RAMIREZ RAMIREZ DALILA		RE-20861		418.00	135,409.92	
	11/May/2017	Ingresos	7	JIMENEZ MANRIQUEZ NAZAR..		LI-0940		63.00	135,472.92	
	11/May/2017	Ingresos	7	RAMIREZ RAMIREZ DALILA		LI-0942		63.00	135,535.92	
	12/May/2017	Ingresos	8	CANCELADO		LI-0943	0.00		135,535.92	
	12/May/2017	Ingresos	8	ULLOA MARTIN ALFREDO		LI-0944		63.00	135,598.92	
	12/May/2017	Ingresos	8	PAREDES ARROYO DAYO RO..		LI-0945		63.00	135,661.92	
	15/May/2017	Ingresos	9	MARTIN ROMO TERESA		RE-20906		176.00	135,837.92	
	15/May/2017	Ingresos	9	HERNANDEZ HERNANDEZ GR..		LI-0946		63.00	135,900.92	
	15/May/2017	Ingresos	9	MARTIN ROMO TERESA		LI-0947		63.00	135,963.92	
	15/May/2017	Ingresos	9	EQUIHUA SALMERON SALVA..		LI-0948		63.00	136,026.92	
	15/May/2017	Ingresos	9	GUTIERREZ ROMO J ASUNCI..		LI-0949		63.00	136,089.92	
	16/May/2017	Ingresos	10	CANCELADO		RE-20956	0.00		136,089.92	
	16/May/2017	Ingresos	10	CANCELADO		RE-20957	0.00		136,089.92	
	16/May/2017	Ingresos	10	REYNOSO JIMENEZ JOSE DE ..		LI-0950		63.00	136,152.92	
	16/May/2017	Ingresos	10	REYNOSO JIMENEZ JOSE DE ..		LI-0951		63.00	136,215.92	
	16/May/2017	Ingresos	10	PADILLA GUTIERREZ MARIA E..		LI-0952		63.00	136,278.92	
	16/May/2017	Ingresos	10	JUAREZ GONZALEZ MARISELA		LI-0953		63.00	136,341.92	
	16/May/2017	Ingresos	10	VILLEGAS CASTAÑEDA JORG..		LI-0954		63.00	136,404.92	
	16/May/2017	Ingresos	10	GOMEZ MUÑOZ FERNANDO		LI-0955		63.00	136,467.92	
	17/May/2017	Ingresos	11	CANCELADO		RE-20970	0.00		136,467.92	
	17/May/2017	Ingresos	11	CANELADO		LI-0956	0.00		136,467.92	
	17/May/2017	Ingresos	11	PAREDEA ARROYO DAYO RO..		LI-0957		63.00	136,530.92	
	18/May/2017	Ingresos	12	MARQUEZ GUTIERREZ ..		LI-0958		63.00	136,593.92	
	18/May/2017	Ingresos	12	CHAVEZ GUTIERREZ JOSE G..		LI-0959		63.00	136,656.92	
	18/May/2017	Ingresos	12	NUCLEO ODONTOLOGIXO DE..		LI-0960		63.00	136,719.92	
	19/May/2017	Ingresos	13	PEREZ LOMELI MARIA DE LA ..		RE-21028		279.00	136,998.92	
	19/May/2017	Ingresos	13	JUAN ANTONIO MARTINEZ RA..		RE-21049		40.00	137,038.92	
	19/May/2017	Ingresos	13	PEREZ LOMELI MARIA DE LA ..		LI-0961		63.00	137,101.92	
	19/May/2017	Ingresos	13	GARCIA HERNANDEZ DOLOR..		LI-0962		63.00	137,164.92	
	22/May/2017	Ingresos	14	PAULINA GUZMAN DELGADIL..		RE-21052		588.00	137,752.92	
	22/May/2017	Ingresos	14	VILLALOBOS ORNELAS ADELA		RE-21108		61.00	137,813.92	
	22/May/2017	Ingresos	14	ROMO DE LUNA MARIA DE LO..		LI-0963		63.00	137,876.92	
	22/May/2017	Ingresos	14	ALVAREZ GOMEZ ROBERTO I..		LI-0964		63.00	137,939.92	
	22/May/2017	Ingresos	14	VILLALOBOS ORNELAS ADELA		LI-0965		63.00	138,002.92	
	23/May/2017	Ingresos	15	MERCADO GONZALEZ MART..		LI-0966		63.00	138,065.92	
	23/May/2017	Ingresos	15	ROMO GONZALEZ JOSE DE J..		LI-0967		63.00	138,128.92	
	23/May/2017	Ingresos	15	GONZALEZ RAMIREZ SAUL		LI-0968		63.00	138,191.92	
	24/May/2017	Ingresos	16	MARTINEZ MARTIN ISMAEL		LI-0969		63.00	138,254.92	
	25/May/2017	Ingresos	17	BARBA BARBA MARGARITA		RE-21191		61.00	138,315.92	
	25/May/2017	Ingresos	17	REYNOSO GONZALEZ JOSE D..		RE-21206		61.00	138,376.92	
	25/May/2017	Ingresos	17	BARBA BARBA MARGARITA		LI-0970		63.00	138,439.92	
	25/May/2017	Ingresos	17	ROMO ROMO ROSARIO		LI-0971		63.00	138,502.92	
	25/May/2017	Ingresos	17	REYNOSO GONZALEZ PAULA		LI-0972		63.00	138,565.92	
	25/May/2017	Ingresos	17	REYNOSO GONZALEZ JOSE ..		LI-0973		63.00	138,628.92	
	26/May/2017	Ingresos	18	CORDERO CARRILLO ELVIS A..		LI-0974		63.00	138,691.92	
	29/May/2017	Ingresos	19	ROMO MARTIN MARIA DEL CA..		LI-0975		63.00	138,754.92	
	30/May/2017	Ingresos	20	PEREZ PEREZ MARIA DEL RE..		LI-0976		63.00	138,817.92	
	30/May/2017	Ingresos	20	GARCIA GARCIA GREGORIO		LI-0977		63.00	138,880.92	
	31/May/2017	Ingresos	21	VILLALPANDO MERCADO RU..		RE-21325		120.00	139,000.92	
	31/May/2017	Ingresos	21	TOSTADO GUTIERREZ MART..		LI-0978		63.00	139,063.92	
	31/May/2017	Ingresos	21	DELGADILLO BARBA SANTIA..		LI-0979		63.00	139,126.92	
	31/May/2017	Ingresos	21	DOMINGUEZ JIMENEZ MARTIN		LI-0980		63.00	139,189.92	
	31/May/2017	Ingresos	21	VALLEJO ROMO MARIA ELENA		LI-0981		63.00	139,252.92	
	31/May/2017	Ingresos	21	HERNADEZ RANGEL SUSANA		LI-0982		63.00	139,315.92	
	31/May/2017	Ingresos	21	VILLALPANDO MERCADOO R..		LI-0983		63.00	139,378.92	
	31/May/2017	Ingresos	21	ROMO ROMO J ASUNCION		LI-0984		63.00	139,441.92	
	01/Jun/2017	Ingresos	1	LOZANO GONZALEZ ANABEL ..		LI-0985		63.00	139,504.92	
	01/Jun/2017	Ingresos	1	LOZANO GONZALEZ MARCO ..		LI-0986		63.00	139,567.92	
	01/Jun/2017	Ingresos	1	GONZALEZ URTEAGA MARIA ..		LI-0987		63.00	139,630.92	
	02/Jun/2017	Ingresos	2	MORENO CARMONA MIGUEL ..		LI-0988		63.00	139,693.92	
	02/Jun/2017	Ingresos	2	PADILLA MENDOZA ANA CELIA		LI-0989		63.00	139,756.92	
	02/Jun/2017	Ingresos	2	MACIEL GARCIA J. ESPIRIDIO..		LI-0990		63.00	139,819.92	
	05/Jun/2017	Ingresos	3	CORPORATIVO DE CONSULT..		RE-21407		61.00	139,880.92	
	05/Jun/2017	Ingresos	3	GUTIERREZ MARTINEZ SALV..		RE-21408		61.00	139,941.92	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
05/Jun/2017	Ingresos	3	GUTIERREZ LUNA JUANA	RE-21432				61.00	140,002.92	
05/Jun/2017	Ingresos	3	CANCELADO	RE-21433			0.00		140,002.92	
05/Jun/2017	Ingresos	3	RUIZ ORTIZ AGUSTIN	LI-991				63.00	140,065.92	
05/Jun/2017	Ingresos	3	RAMIREZ MACIAS MIGUEL AN..	LI-992				63.00	140,128.92	
05/Jun/2017	Ingresos	3	MUEBLES ROSESSA SA DE CV	LI-993				63.00	140,191.92	
05/Jun/2017	Ingresos	3	GUANTES INDUSTRIALES RE..	LI-994				63.00	140,254.92	
05/Jun/2017	Ingresos	3	FABRICA DE MUEBLES CROM..	LI-995				63.00	140,317.92	
05/Jun/2017	Ingresos	3	FORRAJES LA ASINCION SA D..	LI-996				63.00	140,380.92	
05/Jun/2017	Ingresos	3	CORPORATIVO DE CONSULT..	LI-997				63.00	140,443.92	
05/Jun/2017	Ingresos	3	GUTIERREZ MARTINEZ SAVA..	LI-998				63.00	140,506.92	
05/Jun/2017	Ingresos	3	SARVICIO SAN JOSE SA DE C..	LI-999				63.00	140,569.92	
05/Jun/2017	Ingresos	3	SARVICIO SAN JOSE SA DE C..	LI-1000				63.00	140,632.92	
05/Jun/2017	Ingresos	3	GONZALEZ DE LIRA JOSE DE ..	LI-1001				63.00	140,695.92	
05/Jun/2017	Ingresos	3	CANCELADO	LI-1002			0.00		140,695.92	
05/Jun/2017	Ingresos	3	GUTIERREZ LUNA JUAN A	LI-1003				63.00	140,758.92	
06/Jun/2017	Ingresos	4	MARTIN GONZALEZ MIGUEL	RE-21459				61.00	140,819.92	
06/Jun/2017	Ingresos	4	MARTIN GONZALEZ MIGUEL	LI-1004				63.00	140,882.92	
07/Jun/2017	Ingresos	5	GONZALEZ AGUIRRE MAURIC..	LI-1005				63.00	140,945.92	
09/Jun/2017	Ingresos	7	GUTIERREZ GUTIERRREZ IR..	RE-21534				176.00	141,121.92	
09/Jun/2017	Ingresos	7	GUTIERREZ GUTIERREZ IRMA	LI-1006				63.00	141,184.92	
12/Jun/2017	Ingresos	8	SOTO PLASCENCIA REBECA	RE-21557				61.00	141,245.92	
12/Jun/2017	Ingresos	8	SOTO PLASCENCIA REBECA	LI-1007				63.00	141,308.92	
12/Jun/2017	Ingresos	8	GUTIERREZ FRANCO AMELIA	LI-1008				63.00	141,371.92	
13/Jun/2017	Ingresos	9	VERA GOMEZ MARIA ELENA	LI-1009			0.00		141,371.92	
13/Jun/2017	Ingresos	9	VERA GOMEZ MARIA ELENA	LI-1010				63.00	141,434.92	
14/Jun/2017	Ingresos	10	REYNOSO PADILA JOSE NOR..	LI-1011				63.00	141,497.92	
14/Jun/2017	Ingresos	10	CONTRERAS GARCIA JUAN M..	LI-1012				63.00	141,560.92	
16/Jun/2017	Ingresos	11	HERRERA GONZALEZ BENJA..	LI-1013				63.00	141,623.92	
16/Jun/2017	Ingresos	11	PRECIADO MORA CECILIA	LI-1014				63.00	141,686.92	
16/Jun/2017	Ingresos	11	INIGUEZ PEREZ KAREN JAZMI..	LI-1015				63.00	141,749.92	
16/Jun/2017	Ingresos	11	GARCIA PADILLA YOLANDA	LI-1016				63.00	141,812.92	
19/Jun/2017	Ingresos	12	CASILLAS PADILA MARIA DEL ..	LI-1017				63.00	141,875.92	
19/Jun/2017	Ingresos	12	TRINIDAD CONTRERAS RUBE..	LI-1019				63.00	141,938.92	
19/Jun/2017	Ingresos	12	MORA SEDANO VELIA	LI-1020				63.00	142,001.92	
23/Jun/2017	Ingresos	16	MUÑOZ ENRIQUEZ MA. CONS..	RE-21783				711.00	142,712.92	
23/Jun/2017	Ingresos	16	RODRIGUEZ REYNOSO JOSE	LI-1021				63.00	142,775.92	
23/Jun/2017	Ingresos	16	MUÑOZ ENRIQUEZ MA. CONS..	LI-1022				63.00	142,838.92	
27/Jun/2017	Ingresos	18	VAZQUEZ ENRIQUEZ BENJAM..	LI-1024				63.00	142,901.92	
27/Jun/2017	Ingresos	18	NICOLAS PRIMERO ALFREDO	LI-1023				63.00	142,964.92	
29/Jun/2017	Ingresos	20	JORGE LUIS ROMO RAMIREZ	RE-21890				816.75	143,781.67	
03/Jul/2017	Ingresos	1	GUTIERREZ MORENO MARIA ..	LI-1025				63.00	143,844.67	
04/Jul/2017	Ingresos	2	JIMENEZ MARTINEZ JOEL	LI-1026				63.00	143,907.67	
06/Jul/2017	Ingresos	4	GONZALEZ GONZLEZ LUIS HE..	LI-1028				63.00	143,970.67	
07/Jul/2017	Ingresos	5	GALLO GONZALEZ ANA BELEN	LI-1029				63.00	144,033.67	
07/Jul/2017	Ingresos	5	FRANCO MERCADO ARIDED ..	LI-1030				63.00	144,096.67	
07/Jul/2017	Ingresos	5	PADILLA PEREZ FELIPE	LI-1031				63.00	144,159.67	
10/Jul/2017	Ingresos	6	FLORES COLLAZO JUAN ALB..	LI-1033				63.00	144,222.67	
10/Jul/2017	Ingresos	6	MARQUEZ OROZCO ABRAHA..	LI-1032				63.00	144,285.67	
11/Jul/2017	Ingresos	7	GUTIERREZ DOMINGUEZ MA..	LI-1034				63.00	144,348.67	
11/Jul/2017	Ingresos	7	PRECIADO MARTIN EFRAIN	LI-1035				63.00	144,411.67	
11/Jul/2017	Ingresos	7	ALVAREZ GUZMAN REBECA	LI-1036				63.00	144,474.67	
12/Jul/2017	Ingresos	8	GARCIA DIAZ SERGIO	LI-1037				63.00	144,537.67	
14/Jul/2017	Ingresos	10	GARCIA PRECIADO YAJAIRA	LI-1038				63.00	144,600.67	
14/Jul/2017	Ingresos	10	CANCELADO	LI-1039			0.00		144,600.67	
14/Jul/2017	Ingresos	10	DE LIRA MACIAS SANDRA	LI-1040				63.00	144,663.67	
14/Jul/2017	Ingresos	10	CANCELADA	LI-1041			0.00		144,663.67	
14/Jul/2017	Ingresos	10	PADILLA MARTINEZ JOSE MA..	LI-1042				63.00	144,726.67	
18/Jul/2017	Ingresos	12	BBVA BANCOMER S.A.	LI-1043				63.00	144,789.67	
19/Jul/2017	Ingresos	13	MARTIN ROMO JOSE GUADAL..	LI-1044				64.00	144,853.67	
19/Jul/2017	Ingresos	13	PEREZ PRECIADO JOSE	LI-1045				64.00	144,917.67	
21/Jul/2017	Ingresos	15	RAMIREZ CORNEJO VALENTIN	LI-1046				63.00	144,980.67	
21/Jul/2017	Ingresos	15	GUTIERREZ BRIZUELA NORM..	LI-1047				63.00	145,043.67	
24/Jul/2017	Ingresos	16	MA. LETICIA DOMINGUEZ PAD..	RE-22435				1,602.00	146,645.67	
24/Jul/2017	Ingresos	16	ANGEL DE ALBA ABEL	RE-22447				61.00	146,706.67	
24/Jul/2017	Ingresos	16	ROMO GONZALEZ MIGUEL	LI-1048			0.00		146,706.67	
24/Jul/2017	Ingresos	16	ROMO GONZALEZ MIGUEL	LI-1049				63.00	146,769.67	
24/Jul/2017	Ingresos	16	AGUIRRE MENDOZA CARLOS	LI-1050				63.00	146,832.67	
25/Jul/2017	Ingresos	17	GUTIERREZ MUÑOZ PAOL	LI-1052				63.00	146,895.67	
25/Jul/2017	Ingresos	17	GONZALEZ GARCIA SILVINA	LI-1053				63.00	146,958.67	
26/Jul/2017	Ingresos	18	OCHOA MADRID MOISES GUI..	RE-22522				61.00	147,019.67	
26/Jul/2017	Ingresos	18	NAVARRO ROMO ERNANDO J..	LI-1054				63.00	147,082.67	
26/Jul/2017	Ingresos	18	CANCELADO	LI-1055			0.00		147,082.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Jul/2017	Ingresos	18	OCHOA MADRID MOISES GUI..		LI-1056		63.00	147,145.67	
	27/Jul/2017	Ingresos	19	REYNOSOS GUTIERRZ MA DE..		LI-1058		63.00	147,208.67	
	27/Jul/2017	Ingresos	19	RABAGO CORNEJO JO MANU..		LI-1059		63.00	147,271.67	
	28/Jul/2017	Ingresos	20	ALDAPA MARTIN MARGARITA		LI-1059		63.00	147,334.67	
	28/Jul/2017	Ingresos	20	LOPEZ VARELA JAVIER		LI-1060		63.00	147,397.67	
	01/Ago/2017	Ingresos	1	DE LUNA MATA CLAUDIA VER..		LI-1061		63.00	147,460.67	
	01/Ago/2017	Ingresos	1	GUTIERREZ ROMO MARICELA		LI-1062		63.00	147,523.67	
	02/Ago/2017	Ingresos	2	VIANCA STEPHANIA PEREZ S..		LI-1063		63.00	147,586.67	
	03/Ago/2017	Ingresos	3	ROMO PEREZ DOLORE DEL C..		LI-1064		63.00	147,649.67	
	04/Ago/2017	Ingresos	4	REYNOSO ULLOA CECILIA		LI-1065		63.00	147,712.67	
	07/Ago/2017	Ingresos	5	PADILLA ANGEL MAYRA JANE..		RE-22797		61.00	147,773.67	
	07/Ago/2017	Ingresos	5	PADILLA ANGEL MAYRA JANE..		LI-1066		63.00	147,836.67	
	07/Ago/2017	Ingresos	5	MERCADO PEREZ FRANCISC..		LI-1068		63.00	147,899.67	
	08/Ago/2017	Ingresos	6	PADILLA GONZALEZ JOSE DA..		LI-1069		63.00	147,962.67	
	11/Ago/2017	Ingresos	9	VAZQUEZ RAMIREZ MARIA D..		LI-1070		63.00	148,025.67	
	14/Ago/2017	Ingresos	10	GUTIERREZ ENRIQUEZ OLIVI..		LI-1071		63.00	148,088.67	
	17/Ago/2017	Ingresos	12	VILLALPANDO MERCADO JOR..		LI-1072		63.00	148,151.67	
	17/Ago/2017	Ingresos	12	VILLALPANDO CORNEJO EVE..		LI-1073		63.00	148,214.67	
	18/Ago/2017	Ingresos	13	GUZMAN VAZQUEZ ROBERTO		LI-1074		63.00	148,277.67	
	18/Ago/2017	Ingresos	13	JIMENEZ VALLEJO MARIA DE..		LI-1075		63.00	148,340.67	
	22/Ago/2017	Ingresos	15	IÑIGUEZPEREZ GERARDO		LI-1076		63.00	148,403.67	
	22/Ago/2017	Ingresos	15	GUTIERREZ MARQUEZ MARIA..		LI-1077		63.00	148,466.67	
	22/Ago/2017	Ingresos	15	RAMIREZ GONZALEZ JOSE E..		LI-1078		63.00	148,529.67	
	23/Ago/2017	Ingresos	16	EZEQUIEL RODRIGUEZ		LI-1079		63.00	148,592.67	
	28/Ago/2017	Ingresos	19	PLASCENCIA SALCEDO JOSE ..		RE-23334		1,147.00	149,739.67	
	28/Ago/2017	Ingresos	19	CABORA MORENO ROSELLA		LI-1080		63.00	149,802.67	
	28/Ago/2017	Ingresos	19	PLASCENCIA SALCEDO JOSE ..		LI-1081		63.00	149,865.67	
	29/Ago/2017	Ingresos	20	BRISEÑO ZAMARRIPA MARIA ..		LI-1082		63.00	149,928.67	
	29/Ago/2017	Ingresos	20	GUTIERREZ<Z GUTIERREZ AN..		LI-1083		63.00	149,991.67	
	29/Ago/2017	Ingresos	20	DELGADO TRUJILLO MARIA D..		LI-1084		63.00	150,054.67	
	30/Ago/2017	Ingresos	21	EAMOS REYNOSO LUIS SAUL		RE-23398		61.00	150,115.67	
	30/Ago/2017	Ingresos	21	RAMOS REYNOOS LUIS SAUL		LI-1085		63.00	150,178.67	
	31/Ago/2017	Ingresos	22	GONZALEZ GONZALEZ MARTA		LI-1086		63.00	150,241.67	
	31/Ago/2017	Ingresos	22	GAONA SEGOVIA MARIA TER..		LI-1087		63.00	150,304.67	
	01/Sep/2017	Ingresos	1	SOTO REYNOSO JOSE GUAD..		LI-1088		63.00	150,367.67	
	01/Sep/2017	Ingresos	1	CHAVEZ GUTIERREZ MARIA D..		LI-1089		63.00	150,430.67	
	04/Sep/2017	Ingresos	2	ZAMARRIPA CRUS J. ASUNCI..		RE-23445		61.00	150,491.67	
	04/Sep/2017	Ingresos	2	ZAMARRIPA CRUS J ASUNCIO..		LI-1090		63.00	150,554.67	
	04/Sep/2017	Ingresos	2	CANCELADO		LI-1091	0.00		150,554.67	
	05/Sep/2017	Ingresos	3	GUTIERREZ DELGADO BEATR..		RE-23487		711.00	151,265.67	
	05/Sep/2017	Ingresos	3	MARTINEZ ATILANO MARICELARE		RE-23491		61.00	151,326.67	
	05/Sep/2017	Ingresos	3	GUTIERREZ DELGADO BEATR..		LI-1092		63.00	151,389.67	
	05/Sep/2017	Ingresos	3	MARTINEZ ATILANO MARICELALI		LI-1093		63.00	151,452.67	
	06/Sep/2017	Ingresos	4	FERTIPEG S DE RL DE CV		RE-23515		855.00	152,307.67	
	06/Sep/2017	Ingresos	4	FERTIPEG S DE RL DE CV		LI-1094		63.00	152,370.67	
	08/Sep/2017	Ingresos	6	MORENO MARTINEZ VICTOR ..		re-23561		61.00	152,431.67	
	08/Sep/2017	Ingresos	6	PEREZ ROMO MARIA DOLOR..		LI-1095		63.00	152,494.67	
	08/Sep/2017	Ingresos	6	MORENO MARTINEZ VICTOR ..		LI-1096		63.00	152,557.67	
	11/Sep/2017	Ingresos	7	FRANCO ROCHA BENJAMIN		LI-1097		63.00	152,620.67	
	12/Sep/2017	Ingresos	8	BRISUELA GUTIERZ BEATRIZ		RE-23590		134.00	152,754.67	
	12/Sep/2017	Ingresos	8	BRIZUELA GUTIERREZ BEATR..		LI-1098		63.00	152,817.67	
	12/Sep/2017	Ingresos	8	ALVAREZ ALVAREZ KARINA		LI-1099		63.00	152,880.67	
	18/Sep/2017	Ingresos	12	PEREZ OROZCO JUAN CARL..		LI-1102		63.00	152,943.67	
	18/Sep/2017	Ingresos	12	CANCELADO		LI-1100	0.00		152,943.67	
	18/Sep/2017	Ingresos	12	CANCELADO		LI-1101	0.00		152,943.67	
	19/Sep/2017	Ingresos	13	CANCELADO		re-23701		0.00	152,943.67	
	19/Sep/2017	Ingresos	13	ALVAREZ VILLASEÑOR FIDELI..		re-23702		120.00	153,063.67	
	19/Sep/2017	Ingresos	13	RUIZ LOPEZ NORMA ANGELIC..		li-1104		63.00	153,126.67	
	19/Sep/2017	Ingresos	13	CANCELADA		li-1103	0.00		153,126.67	
	21/Sep/2017	Ingresos	15	DE LA CRUZ RENTERIA ESTE..		LI-1105		63.00	153,189.67	
	21/Sep/2017	Ingresos	15	DE LA CRUZ RENTERIA ESTE..		LI-1106		63.00	153,252.67	
	25/Sep/2017	Ingresos	17	MEDINA VILLALOBOS J GUDA..		LI-1107		63.00	153,315.67	
	28/Sep/2017	Ingresos	20	MARIA DEL REFUGIO DE LA T..		LI-1108		63.00	153,378.67	
	02/Oct/2017	Ingresos	1	CANCELADO		LI-1109	0.00		153,378.67	
	02/Oct/2017	Ingresos	1	GONZALEZ RAMIREZ GLORIA ..		LI-1110		63.00	153,441.67	
	02/Oct/2017	Ingresos	1	FAVIAN CABRALES MA GUAD..		LI-1112		63.00	153,504.67	
	03/Oct/2017	Ingresos	2	LOPEZ MAGALLANES JOSE L..		LI-1113		63.00	153,567.67	
	05/Oct/2017	Ingresos	4	DE LA CRUZ OROZCO ALONS..		LI-1114		63.00	153,630.67	
	09/Oct/2017	Ingresos	6	GONZALEZ TOSTADO LETICIA		LI-1115		63.00	153,693.67	
	11/Oct/2017	Ingresos	8	PLASCENCIA MARTIN GEORG..		LI-1116		63.00	153,756.67	
	13/Oct/2017	Ingresos	9	TAVAREZ PEDROZA JOSE AN..		LI-1117		63.00	153,819.67	
	16/Oct/2017	Ingresos	10	ROMO ROMO VERONICA		LI-1118		63.00	153,882.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Oct/2017	Ingresos	10	MARQUEZ MONTERO IHTZIAR..	LI-1119				63.00	153,945.67	
16/Oct/2017	Ingresos	10	ZAMARRIPA CRUZ LILIA ARCE..	LI-1120				63.00	154,008.67	
16/Oct/2017	Ingresos	10	PADILLA LOZANO ENRIQUE	LI-1121				63.00	154,071.67	
18/Oct/2017	Ingresos	12	CRUZ MACIAS JUANA	LI-1122				63.00	154,134.67	
18/Oct/2017	Ingresos	12	DE LA TORRE MARTIN JESUS	LI-1123				63.00	154,197.67	
18/Oct/2017	Ingresos	12	DE LOZA GOMEZ BARBARA	LI-1124				63.00	154,260.67	
23/Oct/2017	Ingresos	15	ALVAREZ HERMOSILLO TRINI..	RE-24231				61.00	154,321.67	
23/Oct/2017	Ingresos	15	ALVAREZ HERMOSILLO TRINI..	LI-1125				63.00	154,384.67	
23/Oct/2017	Ingresos	15	REYES PADILLA JOSE ANGEL	LI-1126				63.00	154,447.67	
24/Oct/2017	Ingresos	16	PINTO MARTINEZ EDGAR RO..	LI-1127				63.00	154,510.67	
24/Oct/2017	Ingresos	16	PINTO MARTINEZ EDGAR RO..	LI-1127				63.00	154,573.67	
24/Oct/2017	Ingresos	16	NEMESIO GONZALEZ PLASCE..	LI-1129				63.00	154,636.67	
24/Oct/2017	Ingresos	16	JAUREGUI SALCEDO FRANCI..	LI-1130				63.00	154,699.67	
27/Oct/2017	Ingresos	19	RAMIREZ RAMIREZ MARIA DE..	LI-1131				63.00	154,762.67	
27/Oct/2017	Ingresos	19	GUTIERREZ EYNOSO MIGUEL	LI-1132				63.00	154,825.67	
08/Nov/2017	Ingresos	5	FRANCO FLORES MARICELA	LI-1133				63.00	154,888.67	
09/Nov/2017	Ingresos	6	DE LA TORRE RUEZGA SUGE..	LI-1134				63.00	154,951.67	
09/Nov/2017	Ingresos	6	GUTIERREZ ROMO ANTONIA	LI-1135				63.00	155,014.67	
10/Nov/2017	Ingresos	7	GUTIERREZ RABAGO RAYMU..	LI-1136				63.00	155,077.67	
13/Nov/2017	Ingresos	8	PADILLA MERCADO MARGARI..	RE-24566				172.00	155,249.67	
13/Nov/2017	Ingresos	8	PADILLA MERCADO MARGARI..	LI-1137				63.00	155,312.67	
15/Nov/2017	Ingresos	10	GONZALEZ VALLEJO ANA ISA..	RE-24619				120.00	155,432.67	
15/Nov/2017	Ingresos	10	MUÑOS LOPEZ MA GUADALU..	RE-24625				61.00	155,493.67	
15/Nov/2017	Ingresos	10	TAPIA DE LA TORRE JUAN LUI..	RE-24626				61.00	155,554.67	
15/Nov/2017	Ingresos	10	TAPIA DE LA TORRE JUAN LUI..	RE-24627				61.00	155,615.67	
15/Nov/2017	Ingresos	10	ROMO MUÑOZ JESUS ABEL	LI-1138				63.00	155,678.67	
15/Nov/2017	Ingresos	10	GONZALEZ VALLEJO ANA ISA..	LI-1139				63.00	155,741.67	
15/Nov/2017	Ingresos	10	COOP. DE PROD. DE LECHE ..	LI-1140				63.00	155,804.67	
15/Nov/2017	Ingresos	10	HUERTA GONZALEZ MARIA D..	LI-1141				63.00	155,867.67	
15/Nov/2017	Ingresos	10	HUERTA GONZALEZ MARIA D..	LI-1142				63.00	155,930.67	
15/Nov/2017	Ingresos	10	HUERTA CRUZ BENJAMIN	LI-1143				63.00	155,993.67	
15/Nov/2017	Ingresos	10	MUÑOZ LOPEZ MA. GUADALU..	LI-1144				63.00	156,056.67	
15/Nov/2017	Ingresos	10	TAPIA DE LA TORRE JUAN LUI..	LI-1145				63.00	156,119.67	
15/Nov/2017	Ingresos	10	TAPIA DE LA TORRE JUAN LUI..	LI-1146				63.00	156,182.67	
16/Nov/2017	Ingresos	11	BARAJAS VILLANUEVA MANU..	RE-24631				61.00	156,243.67	
16/Nov/2017	Ingresos	11	MARTIN ROMO EDUARDO	RE-24633				61.00	156,304.67	
16/Nov/2017	Ingresos	11	TORRE PADILLA JOSE HUMB..	RE-24634				2,581.00	158,885.67	
16/Nov/2017	Ingresos	11	RUIZ MARIA DE JESUS	RE-24645				120.00	159,005.67	
16/Nov/2017	Ingresos	11	PEREZ BRIZUELA LORENA	RE-24646				61.00	159,066.67	
16/Nov/2017	Ingresos	11	ROMO ROMO RAFAEL	LI-1147				63.00	159,129.67	
16/Nov/2017	Ingresos	11	CANCELADO	LI-1148			0.00		159,129.67	
16/Nov/2017	Ingresos	11	BARAJAS VILLANUEVA MANU..	LI-1149				63.00	159,192.67	
16/Nov/2017	Ingresos	11	GONZALEZ MARQUEZ MIGUE..	LI-1150				63.00	159,255.67	
16/Nov/2017	Ingresos	11	MARTIN ROMO EDUARDO	LI-1151				63.00	159,318.67	
16/Nov/2017	Ingresos	11	TORRES PADILLA JOSE HUM..	LI-1152				63.00	159,381.67	
16/Nov/2017	Ingresos	11	GONZALEZ GONZALEZ PATRI..	LI-1153				63.00	159,444.67	
16/Nov/2017	Ingresos	11	JIMENEZ MUÑOZ JOSE LUIS	LI-1154				63.00	159,507.67	
16/Nov/2017	Ingresos	11	GOMEZ REYNOSO MARGARIT..	LI-1155				63.00	159,570.67	
16/Nov/2017	Ingresos	11	RUIZ MARIA DE JESUS	LI-1156				63.00	159,633.67	
16/Nov/2017	Ingresos	11	REYNOSO ROMO SALVADOR	LI-1157				63.00	159,696.67	
16/Nov/2017	Ingresos	11	REYNOSO ROMO SALVADOR	LI-1158				63.00	159,759.67	
16/Nov/2017	Ingresos	11	PEREZ BRIZUELA LORENA	LI-1159				63.00	159,822.67	
16/Nov/2017	Ingresos	11	ROMO GONZALEZ OSCAR OM..	LI-1160				63.00	159,885.67	
17/Nov/2017	Ingresos	12	GONZALEZ RAMIREZ MIGUEL	RE-24654				578.00	160,463.67	
17/Nov/2017	Ingresos	12	ALVAREZ VILLASEÑOR FIDELI..	RE-24656				61.00	160,524.67	
17/Nov/2017	Ingresos	12	GONZALEZ RAMIREZ MIGUEL	RE-24665				308.00	160,832.67	
17/Nov/2017	Ingresos	12	REYNOSO GUTIERREZ MA. D..	LI-1161				63.00	160,895.67	
17/Nov/2017	Ingresos	12	ALVAREZ VILLASEÑOR FIDELI..	LI-1162				63.00	160,958.67	
17/Nov/2017	Ingresos	12	VAZQUEZ MUÑOZ JOAQUIN	LI-1163				254.00	161,212.67	
17/Nov/2017	Ingresos	12	CANCELADO	LI-1164				0.00	161,212.67	
17/Nov/2017	Ingresos	12	GONZALEZ RAMIREZ MIGUEL	LI-1165				63.00	161,275.67	
17/Nov/2017	Ingresos	12	GUTIERREZ GONZALEZ MARI..	LI-1166				63.00	161,338.67	
21/Nov/2017	Ingresos	13	PADILLA OYERVIDES FABIOLA	LI-1167				63.00	161,401.67	
21/Nov/2017	Ingresos	13	ROMO GONZALEZ JORGE IVA..	LI-1168				63.00	161,464.67	
21/Nov/2017	Ingresos	13	ROMO GONZALEZ JESUS ALO..	LI-1169				63.00	161,527.67	
21/Nov/2017	Ingresos	13	JUAN MANUEL PADILLA GON..	LI-1170				63.00	161,590.67	
21/Nov/2017	Ingresos	13	ROMO ROMO SAMUEL	LI-1171				63.00	161,653.67	
21/Nov/2017	Ingresos	13	NICOLAS ROMO MONICA PAT..	LI-1172				63.00	161,716.67	
21/Nov/2017	Ingresos	13	JAUREGUI OLIVAR JUAN ANT..	LI-1173				63.00	161,779.67	
21/Nov/2017	Ingresos	13	VALDIVIA GONZALEZ ISMAEL	LI-1174				63.00	161,842.67	
22/Nov/2017	Ingresos	14	NAVARRO GONZALEZ JOSE F..	RE-24694				120.00	161,962.67	
22/Nov/2017	Ingresos	14	GUTIERREZ DE LA TORRE FE..	LI-1175				63.00	162,025.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Nov/2017	Ingresos	14	NAVARRO GONZALEZ JOSE F..		LI-1176		63.00	162,088.67	
	22/Nov/2017	Ingresos	14	MACIAS MARQUEZ MIGUEL J..		LI-1177		63.00	162,151.67	
	23/Nov/2017	Ingresos	15	ROMO ALVAREZ LUIS MANUE..		LI-1178		63.00	162,214.67	
	23/Nov/2017	Ingresos	15	ENRIQUE ROMO PEREZ		LI-1179		63.00	162,277.67	
	23/Nov/2017	Ingresos	15	ALCALA OROZCO DANIEL		LI-1180		63.00	162,340.67	
	24/Nov/2017	Ingresos	16	GUTIERREZ GUTIERREZ MAR..		RE-24750		61.00	162,401.67	
	24/Nov/2017	Ingresos	16	REYNOSO OLIVAR FRANCISC..		LI-1181		63.00	162,464.67	
	24/Nov/2017	Ingresos	16	GUTIERREZ GUTIERREZ J RE..		LI-1182		63.00	162,527.67	
	24/Nov/2017	Ingresos	16	PADILLA TRUJILLO ALFREDO		LI-1183		63.00	162,590.67	
	24/Nov/2017	Ingresos	16	GUTIERREZ GUTIERREZ MAR..		LI-1184		63.00	162,653.67	
	24/Nov/2017	Ingresos	16	GUTIERREZ PADILLA JOSE D..		LI-1185		63.00	162,716.67	
	27/Nov/2017	Ingresos	17	GONZALEZ ROMO AURORA		RE-24764		61.00	162,777.67	
	27/Nov/2017	Ingresos	17	PLASCENCIA PADILLA ARTUR..		RE-24782		61.00	162,838.67	
	27/Nov/2017	Ingresos	17	GONZALEZ ROMO AURORA		LI-1186		63.00	162,901.67	
	27/Nov/2017	Ingresos	17	REYNOSO DE LA TORRE MA ..		LI-1187		63.00	162,964.67	
	27/Nov/2017	Ingresos	17	PLASCENCIA PADILLA ARTUR..		LI-1188		63.00	163,027.67	
	29/Nov/2017	Ingresos	19	CANCELADO		LI-1189		0.00	163,027.67	
	29/Nov/2017	Ingresos	19	ENRIQUEZ RAMIREZ MARIA D..		LI-1190		63.00	163,090.67	
	29/Nov/2017	Ingresos	19	GUTIERREZ PADILLA JUAN R..		LI-1191		63.00	163,153.67	
	30/Nov/2017	Ingresos	20	SANCHEZ SANCHEZ JOSE LUI..		RE-24822		120.00	163,273.67	
	30/Nov/2017	Ingresos	20	GUTIERREZ GALLO ALBERTO		LI-1192		63.00	163,336.67	
	30/Nov/2017	Ingresos	20	SANCHEZ GARCIA ANTONIO		LI-1193		63.00	163,399.67	
	30/Nov/2017	Ingresos	20	SANCHEZ SANCHEZ JOSE LUI..		LI-1194		63.00	163,462.67	
	06/Dic/2017	Ingresos	4	REYNOSO RAMIREZ ARMIN N..		LI-1195		63.00	163,525.67	
	06/Dic/2017	Ingresos	4	REYNOSO RAMIREZ ARMIN N..		LI-1196		63.00	163,588.67	
	06/Dic/2017	Ingresos	4	RAMIREZ JIMENEZ ROCIO GE..		LI-1197		63.00	163,651.67	
	11/Dic/2017	Ingresos	7	SISTEMA PARA EL DESARRO..		LI-1198		63.00	163,714.67	
	14/Dic/2017	Ingresos	9	CANCELADO		RE-25006	0.00		163,714.67	
	14/Dic/2017	Ingresos	9	CERVANTES ORTIZ JOSE DE ..		RE-25007		2,256.00	165,970.67	
	14/Dic/2017	Ingresos	9	CERVANTES ORTIZ JOSE DE ..		LI-1200		63.00	166,033.67	
	14/Dic/2017	Ingresos	9	CANCELADO		LI-1199	0.00		166,033.67	
	19/Dic/2017	Ingresos	12	PEREZ GUTIERREZ IRMA LIB..		LI-1201		63.00	166,096.67	
	19/Dic/2017	Ingresos	12	PLASCENCIA MARTIN GEORG..		LI-1202		63.00	166,159.67	
	20/Dic/2017	Ingresos	13	ZAMORA PALOMAR ENRIQUE ..		LI-1203		63.00	166,222.67	
	20/Dic/2017	Ingresos	13	SERVICIO LOS LAGOS S.A DE..		LI-1204		63.00	166,285.67	
	26/Dic/2017	Ingresos	16	CANCELADO		LI-1205	0.00		166,285.67	
	26/Dic/2017	Ingresos	16	REYES FREGOSO IGNACIO A..		LI-1206		63.00	166,348.67	
	26/Dic/2017	Ingresos	16	FRANCO LOPEZ LETICIA		LI-1207		63.00	166,411.67	
	28/Dic/2017	Ingresos	18	ROMO HERNADEZ JANETH		LI-1208		63.00	166,474.67	
	28/Dic/2017	Ingresos	18	JIMENEZ GOMEZ FRANCISCO..		LI-1209		63.00	166,537.67	
	28/Dic/2017	Ingresos	18	JIMENEZ GOMEZ FRANCISCO..		LI-1210		63.00	166,600.67	
	29/Dic/2017	Ingresos	19	MACIASREYNOSO PATRICIA		LI-1211		63.00	166,663.67	
	29/Dic/2017	Ingresos	19	SOLORZANO RAMIREZ EDUA..		LI-1212		63.00	166,726.67	
	29/Dic/2017	Ingresos	19	GONZALEZ GUTIERREZ LOUR..		LI-1213		63.00	166,789.67	
						<b>Total:</b>	<b>0.00</b>	<b>166,789.67</b>	<b>166,789.67</b>	

**4149-104-000**

**Cantinas**

Saldo inicial : 0.00

11/Ene/2017	Ingresos	8	REYES GARCIA RAFAEL	LI-0122				2,143.00	2,143.00
20/Ene/2017	Ingresos	15	SOTO GONZALEZ IGNACIO	LI-0226				9,162.00	11,305.00
02/Feb/2017	Ingresos	2	GONZALEZ SANDOVAL GUST..	LI-0410				7,888.00	19,193.00
16/Feb/2017	Ingresos	12	GONZALEZ VALLEJO JOEL	LI-0550				7,450.00	26,643.00
17/Feb/2017	Ingresos	13	MORENO CARMONA LUIS ER..	LI-0553				7,908.00	34,551.00
17/Feb/2017	Ingresos	13	SOTO REYNOSO J GUADALU..	LI-0558				3,632.00	38,183.00
21/Feb/2017	Ingresos	15	VALLEJO GONZALEZ JOSE A..	LI-0564				2,248.00	40,431.00
22/Feb/2017	Ingresos	16	REYNOSO RABAGO ARACELI	LI-0586				8,286.00	48,717.00
22/Feb/2017	Ingresos	16	ALVAREZ ORTIZ APOLONIO	LI-0587				6,088.00	54,805.00
						<b>Total:</b>	<b>0.00</b>	<b>54,805.00</b>	<b>54,805.00</b>

**4149-105-000**

**Vta de cerveza en envace cerrado solo p/llevar**

Saldo inicial : 0.00

02/Ene/2017	Ingresos	1	SANDOVAL PEREZ RODRIGO	LI-0001				676.00	676.00
02/Ene/2017	Ingresos	1	ORTEGA ROMO RICARDO	LI-0007				676.00	1,352.00
03/Ene/2017	Ingresos	2	DIAZ MORONES MARIA DEL C..	LI-0020				676.00	2,028.00
03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..	LI-0027				676.00	2,704.00
04/Ene/2017	Ingresos	3	RAMIREZ AGUIRRE SALVADO..	LI-0032				676.00	3,380.00
05/Ene/2017	Ingresos	4	DE LA TORRE GUTIERREZ MA..	LI-0046				676.00	4,056.00
05/Ene/2017	Ingresos	4	RAMIREZ RODRIGUEZ ROSAL..	LI-0053				676.00	4,732.00
09/Ene/2017	Ingresos	6	DELGADILLO PEREZ TEREZA	LI-0072				676.00	5,408.00
09/Ene/2017	Ingresos	6	GONZALEZ GOMEZ EUGENIO	LI-0085				676.00	6,084.00
10/Ene/2017	Ingresos	7	RAMIREZ MORA JUAN CARLOS	LI-0087				676.00	6,760.00
10/Ene/2017	Ingresos	7	SANTILLAN AGUIRRE ELIZAB..	LI-0093				676.00	7,436.00
10/Ene/2017	Ingresos	7	BRIZUELA GONZALEZ LIZETH ..	LI-0099				676.00	8,112.00
10/Ene/2017	Ingresos	7	DE LA TORRE FRANCO MARI..	LI-0100				676.00	8,788.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Ene/2017	Ingresos	7	SANCHEZ FLORES DANIEL	LI-0106	676.00	9,464.00
11/Ene/2017	Ingresos	8	GONZALEZ CHAVEZ JORGE E..	LI-0110	676.00	10,140.00
11/Ene/2017	Ingresos	8	VALLEJO GARCIA HERLINDA	LI-0111	676.00	10,816.00
11/Ene/2017	Ingresos	8	GARCIA AVALOS JUAN DANIE..	LI-0115	676.00	11,492.00
12/Ene/2017	Ingresos	9	RAMOS SANCHEZ ANA LILIA	LI-0125	676.00	12,168.00
12/Ene/2017	Ingresos	9	VAZQUEZ ULLOA JOEL	LI-0128	676.00	12,844.00
13/Ene/2017	Ingresos	10	MACIAS GAMA CARLOS	LI-136	676.00	13,520.00
13/Ene/2017	Ingresos	10	LOMELI GONZALEZ FELIPE	LI-140	676.00	14,196.00
13/Ene/2017	Ingresos	10	REYNOSO PEREZ JUANA	LI-142	650.00	14,846.00
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO ARTURO	LI-0150	676.00	15,522.00
16/Ene/2017	Ingresos	11	MARTIN DE LA TORRE JOSE L..	LI-0156	676.00	16,198.00
18/Ene/2017	Ingresos	13	GUTIERREZ DE LA TORRE SIL..	LI-0190	676.00	16,874.00
18/Ene/2017	Ingresos	13	LABRADOR HERNANDEZ GUI..	LI-0196	676.00	17,550.00
19/Ene/2017	Ingresos	14	GOMEZ QUEZADA EUCEVIO	LI-0208	676.00	18,226.00
20/Ene/2017	Ingresos	15	GARCIA LOPEZ MARINA	LI-0233	676.00	18,902.00
23/Ene/2017	Ingresos	16	PADILLA DE LA MORA SANTIA..	LI-247	676.00	19,578.00
23/Ene/2017	Ingresos	16	GOMEZ BRISEÑO JOSE CARL..	LI-249	832.00	20,410.00
23/Ene/2017	Ingresos	16	GONZALEZ MARTIN TERESA	LI-270	832.00	21,242.00
24/Ene/2017	Ingresos	17	FLORES MARENTES GUADAL..	LI-0274	676.00	21,918.00
24/Ene/2017	Ingresos	17	GALLO RAMIREZ MARTINA	LI-0276	676.00	22,594.00
24/Ene/2017	Ingresos	17	ESQUEDA MUÑOZ OLGA LIDIA	LI-0277	603.00	23,197.00
24/Ene/2017	Ingresos	17	LOPEZ GAMA MARTIN	LI-0283	676.00	23,873.00
25/Ene/2017	Ingresos	18	PEREZ ROMO AURORA	LI-0288	676.00	24,549.00
25/Ene/2017	Ingresos	18	SEGURA REYNOSO JOSE RE..	LI-0289	676.00	25,225.00
25/Ene/2017	Ingresos	18	CAMPOS MARTIN LIBRADO	LI-0301	676.00	25,901.00
25/Ene/2017	Ingresos	18	RAMIREZ ROMO ROSALBA	LI-0307	676.00	26,577.00
26/Ene/2017	Ingresos	19	JIMENEZ JIMENEZ ROMUALD..	LI-0310	676.00	27,253.00
26/Ene/2017	Ingresos	19	DE LA CRUZ FRANCO CINTHI..	LI-0316	676.00	27,929.00
26/Ene/2017	Ingresos	19	GUTIERREZ GUTIERREZ AUR..	LI-0321	676.00	28,605.00
27/Ene/2017	Ingresos	20	GONZALEZ PADILLA SILVIA	LI-0325	676.00	29,281.00
27/Ene/2017	Ingresos	20	GUTIERREZ DE LUNA FRANCI..	LI-0332	676.00	29,957.00
27/Ene/2017	Ingresos	20	ORNELAS MARIN CONRADO	LI-0334	676.00	30,633.00
27/Ene/2017	Ingresos	20	VAZQUEZ GONZALEZ MARIA ..	LI-0337	676.00	31,309.00
27/Ene/2017	Ingresos	20	REYNOSO GONZALEZ LOREN..	LI-0338	676.00	31,985.00
31/Ene/2017	Ingresos	22	GUTIERREZ GUTIERREZ JUA..	LI-0382	676.00	32,661.00
31/Ene/2017	Ingresos	22	RAMIREZ MARTIN JUVENTINO	LI-0383	676.00	33,337.00
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	LI-0388	669.00	34,006.00
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	LI-0389	676.00	34,682.00
31/Ene/2017	Ingresos	22	GONZALEZ LOZA CRISTINA	LI-0392	676.00	35,358.00
31/Ene/2017	Ingresos	22	VILLAFUERTE RAMIREZ RICA..	LI-0393	676.00	36,034.00
01/Feb/2017	Ingresos	1	JIMENEZ GONZALEZ FELIX	LI-0400	676.00	36,710.00
03/Feb/2017	Ingresos	3	PADILLA PADILLA VICTORIA	LI-0420	676.00	37,386.00
03/Feb/2017	Ingresos	3	ROMO GUTIERREZ MARIA DE..	LI-0428	676.00	38,062.00
06/Feb/2017	Ingresos	4	SALGADO CASTRO ANGELITA	LI-0432	832.00	38,894.00
07/Feb/2017	Ingresos	5	JIMENEZ PEREZ SALVADOR	LI-0445	676.00	39,570.00
07/Feb/2017	Ingresos	5	PEREZ ULLOA JUAN JOSE	LI-0448	676.00	40,246.00
07/Feb/2017	Ingresos	5	GONZALEZ GALLO EVANGELI..	LI-0453	676.00	40,922.00
08/Feb/2017	Ingresos	6	GUTIERREZ GUTIERREZ MAR..	LI-0458	676.00	41,598.00
08/Feb/2017	Ingresos	6	MARTIN ROMO BENJAMIN	LI-0461	676.00	42,274.00
08/Feb/2017	Ingresos	6	DE ANDA LOZA MARGARITA	LI-0475	676.00	42,950.00
09/Feb/2017	Ingresos	7	JIMENEZ GONZALEZ NICOLAS	LI-0493	676.00	43,626.00
10/Feb/2017	Ingresos	8	PLASCENCIA LOMELI CONSU..	LI-0497	676.00	44,302.00
10/Feb/2017	Ingresos	8	CASILLAS VITAL CARLOS ISM..	LI-0500	676.00	44,978.00
10/Feb/2017	Ingresos	8	SANTILLAN HURTADO BULMA..	LI-0501	676.00	45,654.00
10/Feb/2017	Ingresos	8	MORAN MORAN J NIEBES	LI-0505	676.00	46,330.00
14/Feb/2017	Ingresos	10	MUÑOZ ARELLANO REVERIA..	LI-0522	676.00	47,006.00
14/Feb/2017	Ingresos	10	VAZQUEZ ROMO ADRIANA M..	LI-0528	676.00	47,682.00
15/Feb/2017	Ingresos	11	GONZALEZ MUÑOZ PABLO	LI-0533	676.00	48,358.00
15/Feb/2017	Ingresos	11	DELGADO JIMENEZ PEREGRI..	LI-0539	676.00	49,034.00
16/Feb/2017	Ingresos	12	ORNELAS RAMIREZ MARTA	LI-0548	676.00	49,710.00
20/Feb/2017	Ingresos	14	VALADEZ MARTIN MA GUADA..	LI-0560	676.00	50,386.00
01/Mar/2017	Ingresos	1	GUILLEN VITAL GUADALUPE	LI-0601	676.00	51,062.00
01/Mar/2017	Ingresos	1	GONZALEZ JAUREGUI MARG..	LI-0606	676.00	51,738.00
01/Mar/2017	Ingresos	1	DELGADILLO MAGDALENO PE..	LI-0612	676.00	52,414.00
02/Mar/2017	Ingresos	2	FIGUEROA MORENO BEATRIZ..	LI-616	676.00	53,090.00
03/Mar/2017	Ingresos	3	FLORES ZAMARRIPA RAMON	LI-0624	676.00	53,766.00
03/Mar/2017	Ingresos	3	RAMIREZ RODRIGUEZ JAVIER	LI-0632	676.00	54,442.00
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL	LI-0645	676.00	55,118.00
06/Mar/2017	Ingresos	4	MONTOYA MUÑOZ REFUGIO	LI-0647	676.00	55,794.00
07/Mar/2017	Ingresos	5	JIMENEZ OLIVAR ISAIAS	LI-0649	676.00	56,470.00
07/Mar/2017	Ingresos	5	BRISEÑO VARGAS MARIO ER..	LI-0655	676.00	57,146.00
07/Mar/2017	Ingresos	5	MACIAS ROMO MA ROSA	LI-0657	676.00	57,822.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Mar/2017	Ingresos	7	DELGADILLO ROMO MARIA D..		LI-0673		676.00	58,498.00	
	09/Mar/2017	Ingresos	7	GONZALEZ DIAZ MARIA EUGE..		LI-0674		644.00	59,142.00	
	13/Mar/2017	Ingresos	9	RAMIREZ ROMO ELIA DOLOR..		LI-0692		676.00	59,818.00	
	16/Mar/2017	Ingresos	12	SANCHEZ FLORES MARIA LUI..		LI-0712		676.00	60,494.00	
	21/Mar/2017	Ingresos	14	GUTIERREZ BAUTISTA MARIA..		LI-0724		676.00	61,170.00	
	22/Mar/2017	Ingresos	15	RAMIREZ ROMO EZEQUIEL		LI-0729		676.00	61,846.00	
	22/Mar/2017	Ingresos	15	ROMO RAMIREZ MARIA DE L..		LI-0731		676.00	62,522.00	
	22/Mar/2017	Ingresos	15	MARTIN DE LA TORRE JUAN J..		LI-0737		676.00	63,198.00	
	22/Mar/2017	Ingresos	15	PEREZ GONZALEZ ROBERTO		LI-0739		676.00	63,874.00	
	22/Mar/2017	Ingresos	15	PEREZ PADILLA MARIA DE LA..		LI-0740		1,280.00	65,154.00	
	22/Mar/2017	Ingresos	15	CHAVEZ GUTIERREZ MARIA D..		LI-0743		676.00	65,830.00	
	27/Mar/2017	Ingresos	18	GARCIA GARCIA ROMAN		LI-0765		644.00	66,474.00	
	27/Mar/2017	Ingresos	18	BECERRA GONZALEZ CANDI..		LI-0766		644.00	67,118.00	
	28/Mar/2017	Ingresos	19	ZAMARRIPA GUTIERREZ MAR..		LI-0770		676.00	67,794.00	
	28/Mar/2017	Ingresos	19	RUVALCABA MARTINEZ MARI..		LI-0772		676.00	68,470.00	
	28/Mar/2017	Ingresos	19	DIAZ RUVALCABA ELVA		LI-0773		676.00	69,146.00	
	28/Mar/2017	Ingresos	19	SERNA RODRIGUEZ IGNACIO		LI-0774		676.00	69,822.00	
	30/Mar/2017	Ingresos	21	MENDOZA JIMENEZ BENJAMIN		LI-0786		676.00	70,498.00	
	03/Abr/2017	Ingresos	1	ROMO RAMIREZ J. GUADALU..		LI-0797		676.00	71,174.00	
	04/Abr/2017	Ingresos	2	VALDEZ SANDOVL ESTHER		LI-0805		676.00	71,850.00	
	05/Abr/2017	Ingresos	3	PRECIADO ANGEL MA. VICTO..		LI-0810		676.00	72,526.00	
	06/Abr/2017	Ingresos	4	CORNEJO TAVARES CARMEN..		LI-0812		676.00	73,202.00	
	06/Abr/2017	Ingresos	4	GUTIERREZ RAMIREZ LUIS M..		LI-0820		676.00	73,878.00	
	10/Abr/2017	Ingresos	6	PEREZ OROZCO JUAN CARL..		RE-20181		1,400.00	75,278.00	
	11/Abr/2017	Ingresos	7	PADILLA PEREZ GLORIA ELVI..		LI0845		676.00	75,954.00	
	17/Abr/2017	Ingresos	9	OROZCO JIMENEZ DEISE ED..		LI-0855		676.00	76,630.00	
	17/Abr/2017	Ingresos	9	GUTIERREZ ROMO MA. GUDA..		LI-0857		768.00	77,398.00	
	17/Abr/2017	Ingresos	9	GUTIERREZ ROMO MA. GUDA..		LI-0858		676.00	78,074.00	
	20/Abr/2017	Ingresos	12	OROZCO BRIZUELA SOFIA		LI-0870		676.00	78,750.00	
	20/Abr/2017	Ingresos	12	GONZALEZ GUTIERREZ AMPA..		LI-0872		676.00	79,426.00	
	20/Abr/2017	Ingresos	12	PLASCENCIA MARTIN ANA MA..		LI-0877		677.00	80,103.00	
	24/Abr/2017	Ingresos	14	GONZALEZ PADILLA FRANCIS..		LI-0885		676.00	80,779.00	
	04/May/2017	Ingresos	3	TRUJILLO DELGADILLO MARG..		LI-0924		676.00	81,455.00	
	09/May/2017	Ingresos	5	ALVAREZ GUTIERREZ LAURA ..		LI-0929		676.00	82,131.00	
	15/May/2017	Ingresos	9	GUTIERREZ ROMO J ASUNCI..		LI-0949		676.00	82,807.00	
	16/May/2017	Ingresos	10	JUAREZ GONZALEZ MARISELA		LI-0953		676.00	83,483.00	
	16/May/2017	Ingresos	10	GOMEZ MUÑOZ FERNANDO		LI-0955		676.00	84,159.00	
	22/May/2017	Ingresos	14	JIMENEZ DELGADILLO MARIA ..		RE-21106		676.00	84,835.00	
	22/May/2017	Ingresos	14	ROMO DE LUNA MARIA DE LO..		LI-0963		676.00	85,511.00	
	23/May/2017	Ingresos	15	ROMO GONZALEZ JOSE DE J..		LI-0967		676.00	86,187.00	
	31/May/2017	Ingresos	21	HERNADEZ RANGEL SUSANA		LI-0982		676.00	86,863.00	
	05/Jun/2017	Ingresos	3	GONZALEZ DE LIRA JOSE DE ..		LI-1001		676.00	87,539.00	
	12/Jun/2017	Ingresos	8	GUTIERREZ FRANCO AMELIA		LI-1008		676.00	88,215.00	
	16/Jun/2017	Ingresos	11	HERRERA GONZALEZ BENJA..		LI-1013		676.00	88,891.00	
	16/Jun/2017	Ingresos	11	GARCIA PADILLA YOLANDA		LI-1016		676.00	89,567.00	
	19/Jun/2017	Ingresos	12	CANCELADO		LI-1018	0.00		89,567.00	
	19/Jun/2017	Ingresos	12	TRINIDADCONTRERAS RUBEN		LI-1019		676.00	90,243.00	
	23/Jun/2017	Ingresos	16	MUÑOZ ENRIQUEZ MA. CONS..		LI-1022		676.00	90,919.00	
	03/Jul/2017	Ingresos	1	GUTIERREZ MORENO MARIA ..		LI-1025		676.00	91,595.00	
	07/Ago/2017	Ingresos	5	MERCADO PEREZ FRANCISC..		LI-1068		676.00	92,271.00	
	28/Ago/2017	Ingresos	19	PLASCENCIA SALCEDO JOSE ..		LI-1081		676.00	92,947.00	
	29/Ago/2017	Ingresos	20	BRISEÑO ZAMARRIPA MARIA ..		LI-1082		676.00	93,623.00	
	01/Sep/2017	Ingresos	1	CHAVEZ GUTIERREZ MARIA D..		LI-1089		676.00	94,299.00	
	05/Sep/2017	Ingresos	3	GUTIERREZ DELGADO BEATR..		LI-1092		676.00	94,975.00	
	18/Sep/2017	Ingresos	12	PEREZ OROZCO JUAN CARL..		LI-1102		676.00	95,651.00	
	21/Sep/2017	Ingresos	15	DE LA CRUZ RENTERIA ESTE..		LI-1105		676.00	96,327.00	
	18/Oct/2017	Ingresos	12	CRUZ MACIAS JUANA		LI-1122		676.00	97,003.00	
	07/Nov/2017	Ingresos	4	DELGADO TRUJILLO MARIA D..		24495		112.66	97,115.66	
	26/Dic/2017	Ingresos	16	FRANCO LOPEZ LETICIA		LI-1207		676.00	97,791.66	
	29/Dic/2017	Ingresos	19	C. JOSE ANGEL LOPEZ DE LA ..		RE-25261		832.00	98,623.66	
	29/Dic/2017	Ingresos	19	GONZALEZ GUTIERREZ LOUR..		LI-1213		676.00	99,299.66	
						Total:	<b>0.00</b>	<b>99,299.66</b>	<b>99,299.66</b>	

**4149-108-000**

**Clubes y centros recreativos-billar)**

	14/Feb/2017	Ingresos	10	PLASCENCIA GUTIERREZ J A..		LI-0521		6,814.00	6,814.00	
	24/Feb/2017	Ingresos	18	GUADALUPE ISMAEL RODRIG..		LI-0598		5,258.00	12,072.00	
	06/Mar/2017	Ingresos	4	JIMENEZ DE LA TORRE RAMI..		LI-0641		4,207.00	16,279.00	
	30/Mar/2017	Ingresos	21	REYNOSO ATILANO RAUL		LI-0784		7,888.00	24,167.00	
	06/Abr/2017	Ingresos	4	GARCIA LOPEZ JOSE DE JES..		LI-0814		2,484.00	26,651.00	
	12/Abr/2017	Ingresos	8	JIMENEZ ALONSO J. JESUS		LI-0852		7,889.00	34,540.00	
	25/May/2017	Ingresos	17	ROMO ROMO ROSARIO		LI-0971		7,825.00	42,365.00	
	08/Ago/2017	Ingresos	6	PADILLA GONZALEZ JOSE DA..		LI-1069		1,500.00	43,865.00	
								Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2017	Ingresos	9	CERVANTES ORTIZ JOSE DE ..		LI-1200		1,132.00	44,997.00	44,997.00
						Total:	0.00	44,997.00		44,997.00
<b>4149-109-000</b>				<b>Discotecas</b>				Saldo inicial :		0.00
	30/Ene/2017	Ingresos	21	RAMIREZ JIMENEZ ROCIO GE..		LI-0371		11,607.00	11,607.00	11,607.00
						Total:	0.00	11,607.00		11,607.00
<b>4149-110-000</b>				<b>Expendio de bebidas alcohólicas-licorerías y super</b>				Saldo inicial :		0.00
	17/Ene/2017	Ingresos	12	RABAGO MERCADO ALBERT..		LI-0173		1,306.00	1,306.00	1,306.00
	25/Ene/2017	Ingresos	18	DE LA TORRE GUTIERREZ AG..		LI-0294		1,878.00	3,184.00	3,184.00
	25/Ene/2017	Ingresos	18	ALVAREZ CAMPOS ROBERTO..		LI-0309		2,295.00	5,479.00	5,479.00
	27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..		LI-0352		7,441.00	12,920.00	12,920.00
	03/Feb/2017	Ingresos	3	PADILLA LOZANO PRUDENCIO		LI-0425		2,998.00	15,918.00	15,918.00
	10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..		LI-0508		7,838.00	23,756.00	23,756.00
	10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..		LI-0509		7,709.00	31,465.00	31,465.00
	14/Feb/2017	Ingresos	10	MACIAS DE ALBA OSCAR		LI-0520		5,104.00	36,569.00	36,569.00
	15/Feb/2017	Ingresos	11	LOMELI VALADEZ MARIA		LI-0536		2,910.00	39,479.00	39,479.00
	09/Mar/2017	Ingresos	7	GALLO DE ANDA FRANCISCO ..		LI-0668		1,487.00	40,966.00	40,966.00
	09/Mar/2017	Ingresos	7	REYNOS JIMENEZ JUAN MAN..		LI-0671		2,998.00	43,964.00	43,964.00
	17/Mar/2017	Ingresos	13	GONZALEZ JIMENEZ FRANCI..		LI-0718		2,231.00	46,195.00	46,195.00
	17/Mar/2017	Ingresos	13	MARTINEZ HERNANDEZ RIGO..		LI-0720		3,055.00	49,250.00	49,250.00
	24/Mar/2017	Ingresos	17	SERVICIO SIGLO XXI SA DE CV		RF-701		7,710.00	56,960.00	56,960.00
	26/Abr/2017	Ingresos	16	REYNOSO JIMENEZ FRACISC..		LI-900		3,000.00	59,960.00	59,960.00
	07/Jun/2017	Ingresos	5	GONZALEZ AGUIRRE MAURIC..		LI-1005		4,937.00	64,897.00	64,897.00
	11/Sep/2017	Ingresos	7	FRANCO ROCHA BENJAMIN		LI-1097		4,885.00	69,782.00	69,782.00
	18/Oct/2017	Ingresos	12	DE LA TORRE MARTIN JESUS		LI-1123		7,888.00	77,670.00	77,670.00
	17/Nov/2017	Ingresos	12	VAZQUEZ LOPEZ JOAQUIN		LI-1163		3,550.00	81,220.00	81,220.00
	30/Nov/2017	Ingresos	20	GUTIERREZ GALLO ALBERTO		LI-1192		4,037.00	85,257.00	85,257.00
						Total:	0.00	85,257.00		85,257.00
<b>4149-111-000</b>				<b>Restaurantes</b>				Saldo inicial :		0.00
	04/Ene/2017	Ingresos	3	REYNOSO JIMENEZ JOSE		LI-0039		6,923.00	6,923.00	6,923.00
	10/Ene/2017	Ingresos	7	SANTILLAN CARRILLO JOSE ..		LI-0092		7,888.00	14,811.00	14,811.00
	11/Ene/2017	Ingresos	8	PADILLA ALVAREZ PEDRO		LI-0113		1,864.00	16,675.00	16,675.00
	18/Ene/2017	Ingresos	13	ROMO RAMOS SERGIO		LI-0192		1,872.00	18,547.00	18,547.00
	19/Ene/2017	Ingresos	14	MARTINEZ GUTIERREZ SAMU..		LI-0216		2,109.00	20,656.00	20,656.00
	23/Ene/2017	Ingresos	16	PEREZ REYNOSO OMAR ALEJ..		LI-252		6,261.00	26,917.00	26,917.00
	23/Ene/2017	Ingresos	16	BATRES MAORALES IGNACIO		LI-254		1,309.00	28,226.00	28,226.00
	03/Feb/2017	Ingresos	3	PEREZ OROZCO JUAN CARL..		LI-0422		1,040.00	29,266.00	29,266.00
	07/Feb/2017	Ingresos	5	JIMENEZ MERCADO CARMEN ..		LI-0437		2,653.00	31,919.00	31,919.00
	08/Feb/2017	Ingresos	6	LIZAOLA MONTAÑO ALFONSO		LI-0470		2,243.00	34,162.00	34,162.00
	15/Feb/2017	Ingresos	11	GONZALEZ LOMELI CESAR O..		LI-0535		3,889.00	38,051.00	38,051.00
	15/Feb/2017	Ingresos	11	ROCHA HERNANDEZ MA ADW..		LI-0543		7,916.00	45,967.00	45,967.00
	22/Feb/2017	Ingresos	16	GONZALEZ RODRIGUEZ JOSE..		LI-0577		2,241.00	48,208.00	48,208.00
	24/Feb/2017	Ingresos	18	MARTIN JIMENEZ MARGARITA		LI-0599		2,268.00	50,476.00	50,476.00
	01/Mar/2017	Ingresos	1	GONZALEZ AGUIRRE MAURIC..		LI-0605		2,088.00	52,564.00	52,564.00
	06/Mar/2017	Ingresos	4	VIDAURRI ACEVES HECTOR		LI-0648		3,625.00	56,189.00	56,189.00
	09/Mar/2017	Ingresos	7	RAMIREZ FRANCO ANTONIO		LI-0669		4,664.00	60,853.00	60,853.00
	10/Mar/2017	Ingresos	8	VILLALPANO MERCADO EDG..		LI-0686		4,175.00	65,028.00	65,028.00
	22/Mar/2017	Ingresos	15	MARTINEZ GALLARDO JUAN		LI-0735		1,598.00	66,626.00	66,626.00
	07/Abr/2017	Ingresos	5	GONZALEZ LLAMAS GABRIEL..		LI-0824		2,324.00	68,950.00	68,950.00
	11/Abr/2017	Ingresos	7	RIVERA GOMEZ ISIDRO		LI0848		3,120.00	72,070.00	72,070.00
	24/Abr/2017	Ingresos	14	CHAVEZ GUTIERREZ JOSE JA..		LI-0888		5,400.00	77,470.00	77,470.00
	08/May/2017	Ingresos	4	ROMO GONZALEZ ELBA LETI..		LI-0928		2,088.00	79,558.00	79,558.00
	23/Jun/2017	Ingresos	16	RODRIGUEZ REYNOSO JOSE		LI-1021		4,961.00	84,519.00	84,519.00
	24/Jul/2017	Ingresos	16	ROMO GONZALEZ MIGUEL		LI-1049		1,437.00	85,956.00	85,956.00
	25/Jul/2017	Ingresos	17	GONZALEZ GARCIA SILVINA		LI-1053		2,242.00	88,198.00	88,198.00
	03/Ago/2017	Ingresos	3	ALVAREZ GOMEZ ROBERTO I..		RE-22737		870.00	89,068.00	89,068.00
	01/Sep/2017	Ingresos	1	SOTO REYNOSO JOSE GUAD..		LI-1088		6,937.00	96,005.00	96,005.00
	02/Oct/2017	Ingresos	1	ROCHIN ATONDO VIRIDIANA		LI-1111		2,007.00	98,012.00	98,012.00
	24/Oct/2017	Ingresos	16	NEMESIO GONZALEZ PLASCE..		LI-1129		462.00	98,474.00	98,474.00
	16/Nov/2017	Ingresos	11	TORRES PADILLA JOSE HUM..		LI-1152		2,266.00	100,740.00	100,740.00
	30/Nov/2017	Ingresos	20	SANCHEZ GARCIA ANTONIO		LI-1193		104.00	100,844.00	100,844.00
	19/Dic/2017	Ingresos	12	PEREZ GUTIERREZ IRMA LIB..		LI-1201		2,156.00	103,000.00	103,000.00
						Total:	0.00	103,000.00		103,000.00
<b>4149-112-000</b>				<b>Salón para fiestas</b>				Saldo inicial :		0.00
	03/Ene/2017	Ingresos	2	GUTIERREZ RAMIREZ NOE		LI-0021		5,367.00	5,367.00	5,367.00
	03/Ene/2017	Ingresos	2	RAMIREZ RAMIREZ HUMBERT..		LI-0023		7,030.00	12,397.00	12,397.00
	06/Ene/2017	Ingresos	5	REYNOSO JIMENEZ FRANCIS..		LI-0063		1,387.00	13,784.00	13,784.00
	16/Ene/2017	Ingresos	11	REYNOSO MACIAS RAFAEL		LI-0151		7,434.00	21,218.00	21,218.00
	19/Ene/2017	Ingresos	14	CORNEJO GONZALEZ JOSE D..		LI-0213		3,245.00	24,463.00	24,463.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ene/2017	Ingresos	15	ROMO GUTIERREZ PEDRO		LI-0230		4,326.00	28,789.00	
	23/Ene/2017	Ingresos	16	GOMEZ PEREZ FELIPE		LI-242		4,351.00	33,140.00	
	30/Ene/2017	Ingresos	21	PELAYO JIMENEZ MIGUEL		LI-0377		6,199.00	39,339.00	
	06/Feb/2017	Ingresos	4	TEJEDA TRUJILLO FRUCTUO..		LI-0430		2,937.00	42,276.00	
	07/Feb/2017	Ingresos	5	GONZALEZ JIMENEZ ANA MA..		LI-0438		1,965.00	44,241.00	
	23/Feb/2017	Ingresos	17	PEDROZA JUAREZ ESTER		LI-0594		4,263.00	48,504.00	
	02/Jun/2017	Ingresos	2	MORENO CARMONA MIGUEL ..		LI-0988		2,099.00	50,603.00	
	14/Jul/2017	Ingresos	10	PADILLA MARTINEZ JOSE MA..		LI-1042		5,604.00	56,207.00	
	07/Ago/2017	Ingresos	5	JIMENEZ RAMIREZ FATIMA		LI-1067		5,937.00	62,144.00	
						Total:	<b>0.00</b>	<b>62,144.00</b>	<b>62,144.00</b>	
<b>4149-116-000</b>				<b>Extensión de horario de servicio-horas extras)</b>				Saldo inicial :	0.00	
	02/Ene/2017	Ingresos	1	TAURINOS BAR		RE-17964		584.00	584.00	
	04/Ene/2017	Ingresos	3	CASA VERDE - BAR LA GLORI..		RE-18039		584.00	1,168.00	
	04/Ene/2017	Ingresos	3	CANCELADO		RE-18040	0.00		1,168.00	
	04/Ene/2017	Ingresos	3	C. JOSE ANGEL LOPEZ DE LA ..		RE-18042		800.00	1,968.00	
	06/Ene/2017	Ingresos	5	MORE 88 Y /O BAR COSTA AZ..		RE-18081		420.00	2,388.00	
	06/Ene/2017	Ingresos	5	TURIKATES		RE-18105		495.00	2,883.00	
	06/Ene/2017	Ingresos	5	BLACK & WHITE		RE-18107		966.00	3,849.00	
	09/Ene/2017	Ingresos	6	MORENOS BAR		RE-18113		432.00	4,281.00	
	09/Ene/2017	Ingresos	6	SHALOPEZ		RE-18115		864.00	5,145.00	
	09/Ene/2017	Ingresos	6	CASA VERDE- BAR LA GLORIA		RE-18120		608.00	5,753.00	
	09/Ene/2017	Ingresos	6	C. JOSE ANGEL LOPEZ DE LA ..		RE-18124		800.00	6,553.00	
	09/Ene/2017	Ingresos	6	BAR LOS 3 AMIGOS		RE-18128		478.00	7,031.00	
	09/Ene/2017	Ingresos	6	LEON RAMPANTE		RE-18130		644.00	7,675.00	
	13/Ene/2017	Ingresos	10	MORE 88 Y /O BAR COSTA AZ..		RE-18234		420.00	8,095.00	
	13/Ene/2017	Ingresos	10	BLACK & WHITE		RE-18249		966.00	9,061.00	
	13/Ene/2017	Ingresos	10	MORENOS BAR		RE-18253		432.00	9,493.00	
	13/Ene/2017	Ingresos	10	SHALOPEZ		RE-18254		864.00	10,357.00	
	16/Ene/2017	Ingresos	11	TURIKATES		RE-18275		495.00	10,852.00	
	16/Ene/2017	Ingresos	11	LEON RAMPANTE		RE-18276		644.00	11,496.00	
	16/Ene/2017	Ingresos	11	PUBLICO EN GENERAL		RE-18301		7,934.00	19,430.00	
	17/Ene/2017	Ingresos	12	CASA VERDE -BAR LA GLORIA		RE-18325		608.00	20,038.00	
	18/Ene/2017	Ingresos	13	BAR EL CHA		RE-18372		466.00	20,504.00	
	19/Ene/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..		RE-18404		420.00	20,924.00	
	19/Ene/2017	Ingresos	14	TURIKATES		RE-18405		495.00	21,419.00	
	20/Ene/2017	Ingresos	15	BLACK & WHITE		RE-18429		966.00	22,385.00	
	20/Ene/2017	Ingresos	15	SHALOPEZ		RE-18435		864.00	23,249.00	
	23/Ene/2017	Ingresos	16	MORENO S BAR		RE-18438		432.00	23,681.00	
	23/Ene/2017	Ingresos	16	LEON RAMPANTE		RE-18440		644.00	24,325.00	
	23/Ene/2017	Ingresos	16	BAR EL CHA		RE-18445		233.00	24,558.00	
	23/Ene/2017	Ingresos	16	CANCELADO		RE-18454	0.00		24,558.00	
	23/Ene/2017	Ingresos	16	CASA VERDE - BAR LA GLORIA		RE-18466		608.00	25,166.00	
	23/Ene/2017	Ingresos	16	JAIRO ALBERTO GOMEZ BRIC..		RE-18483		465.00	25,631.00	
	25/Ene/2017	Ingresos	18	MORE 88 Y / O BAR COSTA AZ..		RE-18550		420.00	26,051.00	
	26/Ene/2017	Ingresos	19	TURIKATES		RE-18553		495.00	26,546.00	
	27/Ene/2017	Ingresos	20	BOCA NEGRA		RE-18601		1,256.00	27,802.00	
	27/Ene/2017	Ingresos	20	MARENOS BAR		RE-18611		432.00	28,234.00	
	27/Ene/2017	Ingresos	20	BLACK & WHITE		RE-18612		966.00	29,200.00	
	27/Ene/2017	Ingresos	20	SHALOPEZ		RE-18617		864.00	30,064.00	
	27/Ene/2017	Ingresos	20	LEON RAMPANTE		RE-18619		322.00	30,386.00	
	30/Ene/2017	Ingresos	21	CASA VERDE - BAR LA GLORI..		RE-18634		912.00	31,298.00	
	30/Ene/2017	Ingresos	21	C. JOSE ANGEL LOPEZ DE LA ..		RE-18636		832.00	32,130.00	
	03/Feb/2017	Ingresos	3	MORE 88 Y/O BAR COSTA AZ..		RE-18760		420.00	32,550.00	
	03/Feb/2017	Ingresos	3	BLACK & WHITE		RE-18779		1,288.00	33,838.00	
	03/Feb/2017	Ingresos	3	SHALOPEZ		RE-18787		864.00	34,702.00	
	03/Feb/2017	Ingresos	3	LEON RAMPANTE		RE-18791		322.00	35,024.00	
	06/Feb/2017	Ingresos	4	BOCA NEGRA		RE-18795		942.00	35,966.00	
	06/Feb/2017	Ingresos	4	CASA VERDE- BAR LA GLORIA		RE-18797		608.00	36,574.00	
	06/Feb/2017	Ingresos	4	MORENO'S BAR		RE-18798		432.00	37,006.00	
	06/Feb/2017	Ingresos	4	TURIKATES		RE-18802		495.00	37,501.00	
	09/Feb/2017	Ingresos	7	BOCA NEGRA		RE-18874		942.00	38,443.00	
	09/Feb/2017	Ingresos	7	TURIKATES		RE-18877		495.00	38,938.00	
	09/Feb/2017	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..		RE-18900		420.00	39,358.00	
	10/Feb/2017	Ingresos	8	LEON RAMPANTE		RE-18912		644.00	40,002.00	
	10/Feb/2017	Ingresos	8	BLACK & WHITE		RE-18917		1,288.00	41,290.00	
	10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..		RE-18925		4,830.00	46,120.00	
	10/Feb/2017	Ingresos	8	CANCELADO		RE-18926	0.00		46,120.00	
	10/Feb/2017	Ingresos	8	CADENA COMERCIA OXXO S..		RE-18927		4,830.00	50,950.00	
	13/Feb/2017	Ingresos	9	MORENOS BAR		RE-18931		432.00	51,382.00	
	13/Feb/2017	Ingresos	9	CASA VERDE-BAR LA GLORIA		RE-18934		912.00	52,294.00	
	13/Feb/2017	Ingresos	9	SHALOPEZ		RE-18935		864.00	53,158.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
16/Feb/2017	Ingresos	12	MORE 88 Y/O BAR COSTA AZ..	RE-19043	2,730.00	55,888.00
17/Feb/2017	Ingresos	13	BOCA NEGRA	RE-19047	314.00	56,202.00
17/Feb/2017	Ingresos	13	CANCELADO	RE-19057	0.00	56,202.00
17/Feb/2017	Ingresos	13	MORENO'S BAR	RE-19058	3,888.00	60,090.00
17/Feb/2017	Ingresos	13	CANCELADO	RE-19070	0.00	60,090.00
17/Feb/2017	Ingresos	13	BLACK & WHITE	RE-19071	1,288.00	61,378.00
20/Feb/2017	Ingresos	14	TURIKATES	RE-19087	495.00	61,873.00
20/Feb/2017	Ingresos	14	SHALOPEZ	RE-19096	864.00	62,737.00
21/Feb/2017	Ingresos	15	MORENO'S BAR	RE-19122	648.00	63,385.00
21/Feb/2017	Ingresos	15	CASA VERDE- BAR LA GLORIA	RE-19132	912.00	64,297.00
21/Feb/2017	Ingresos	15	BAR EL CHA	RE-19137	233.00	64,530.00
22/Feb/2017	Ingresos	16	BAR DON FELIX	RE-19168	2,175.00	66,705.00
22/Feb/2017	Ingresos	16	BOCA NEGRA	RE-19175	314.00	67,019.00
22/Feb/2017	Ingresos	16	CASA VERDE-BAR LA GLORIA	RE-19189	4,560.00	71,579.00
23/Feb/2017	Ingresos	17	CASA VERDE- BAR LA GLORIA	RE-19217	608.00	72,187.00
24/Feb/2017	Ingresos	18	TAURINOS BAR	RE-19222	1,824.00	74,011.00
24/Feb/2017	Ingresos	18	BAR EL CHA	RE-19227	3,495.00	77,506.00
24/Feb/2017	Ingresos	18	SHALOPEZ	RE-19233	2,592.00	80,098.00
24/Feb/2017	Ingresos	18	LIQUOR STORE	RE-19236	2,100.00	82,198.00
24/Feb/2017	Ingresos	18	CANCELADO	RE-19239	0.00	82,198.00
24/Feb/2017	Ingresos	18	LA CANDELA	RE-19240	1,288.00	83,486.00
24/Feb/2017	Ingresos	18	CANCELADO	RE-19241	0.00	83,486.00
24/Feb/2017	Ingresos	18	LA CANDELA	RE-19243	322.00	83,808.00
24/Feb/2017	Ingresos	18	SHALOPEZ	RE-19254	1,155.00	84,963.00
24/Feb/2017	Ingresos	18	LEON RAMPANTE	RE-19262	1,288.00	86,251.00
24/Feb/2017	Ingresos	18	ARAVON	RE-19264	1,000.00	87,251.00
01/Mar/2017	Ingresos	1	TURIKATES	RE-19297	495.00	87,746.00
03/Mar/2017	Ingresos	3	LA CANDELA	RE-19395	1,288.00	89,034.00
03/Mar/2017	Ingresos	3	SHALOPEZ	RE-19405	864.00	89,898.00
03/Mar/2017	Ingresos	3	BOCA NEGRA	RE-19406	942.00	90,840.00
03/Mar/2017	Ingresos	3	MORE 88 Y/O BAR COSTA AZ..	RE-19410	420.00	91,260.00
06/Mar/2017	Ingresos	4	MORENO'S BAR	RE-19421	432.00	91,692.00
06/Mar/2017	Ingresos	4	CASA VERDE-BAR LA GLORIA	RE-19456	608.00	92,300.00
07/Mar/2017	Ingresos	5	TURIKATES	RE-19525	495.00	92,795.00
09/Mar/2017	Ingresos	7	MORENO 88 Y/O BAR COSTA ..	RE-19572	420.00	93,215.00
10/Mar/2017	Ingresos	8	LA CANDELA	RE-19602	1,288.00	94,503.00
10/Mar/2017	Ingresos	8	SHALOPEZ	RE-19605	864.00	95,367.00
10/Mar/2017	Ingresos	8	MORENO'S BAR	RE-19615	432.00	95,799.00
16/Mar/2017	Ingresos	12	TURIKATES	RE-19721	495.00	96,294.00
17/Mar/2017	Ingresos	13	LA CANDELA	RE-19750	1,288.00	97,582.00
21/Mar/2017	Ingresos	14	SHALOPEZ	RE-19755	864.00	98,446.00
21/Mar/2017	Ingresos	14	MORENO'S BAR	RE-19756	432.00	98,878.00
21/Mar/2017	Ingresos	14	LEON RAMPANTE	RE-19757	644.00	99,522.00
21/Mar/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..	RE-19761	630.00	100,152.00
21/Mar/2017	Ingresos	14	BOCA NEGRA	RE-19775	628.00	100,780.00
24/Mar/2017	Ingresos	17	LA CANDELA	RE-19854	1,288.00	102,068.00
24/Mar/2017	Ingresos	17	CANCELADO	RE-19860	0.00	102,068.00
24/Mar/2017	Ingresos	17	SHALOPEZ	RE-19861	864.00	102,932.00
24/Mar/2017	Ingresos	17	MOREN'S BAR	RE-19862	432.00	103,364.00
24/Mar/2017	Ingresos	17	MORE 88 Y/O BAR COSTA AZ..	RE-19865	420.00	103,784.00
27/Mar/2017	Ingresos	18	LEON RAMPANTE	RE-19868	322.00	104,106.00
27/Mar/2017	Ingresos	18	TURIKATES	RE-19878	990.00	105,096.00
30/Mar/2017	Ingresos	21	MORE 88 Y/O BAR COSTA AZ..	RE-19948	420.00	105,516.00
31/Mar/2017	Ingresos	22	LA CANDELA	RE-19986	1,288.00	106,804.00
03/Abr/2017	Ingresos	1	MORENO'S BAR	RE- 19992	432.00	107,236.00
03/Abr/2017	Ingresos	1	BOCA NEGRA	RE- 19993	628.00	107,864.00
03/Abr/2017	Ingresos	1	SHALOPEZ	RE- 20000	864.00	108,728.00
04/Abr/2017	Ingresos	2	CASA VERDE - BAR LA GLORI..	RE-20026	304.00	109,032.00
07/Abr/2017	Ingresos	5	MORE 88 Y/ O BAR COSTA AZ..	RE-20109	420.00	109,452.00
07/Abr/2017	Ingresos	5	LA CANDELA	RE-20131	1,288.00	110,740.00
07/Abr/2017	Ingresos	5	MORENOS BAR	RE-20137	432.00	111,172.00
07/Abr/2017	Ingresos	5	SHALOPEZ	RE-20139	864.00	112,036.00
10/Abr/2017	Ingresos	6	LEON RAMPAMTE	RE-20146	644.00	112,680.00
10/Abr/2017	Ingresos	6	TURIKATES	RE-20191	495.00	113,175.00
11/Abr/2017	Ingresos	7	SHALOPEZ	RE-20226	648.00	113,823.00
17/Abr/2017	Ingresos	9	TURIKATES	RE-20263	495.00	114,318.00
20/Abr/2017	Ingresos	12	TURIKATES	RE-20349	495.00	114,813.00
20/Abr/2017	Ingresos	12	C. JOSE ANEL LOPEZ DE LA T..	RE-20370	832.00	115,645.00
21/Abr/2017	Ingresos	13	LA CANDELA	RE-20385	1,288.00	116,933.00
21/Abr/2017	Ingresos	13	SHALOPEZ	RE-20391	864.00	117,797.00
24/Abr/2017	Ingresos	14	CANCELADO	RE-20392	0.00	117,797.00
24/Abr/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..	RE-20394	420.00	118,217.00

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
24/Abr/2017	Ingresos	14	MORENOS BAR	RE-20398				432.00	118,649.00	
25/Abr/2017	Ingresos	15	BAR LOS 3 AMIGOS	RE-20439				239.00	118,888.00	
25/Abr/2017	Ingresos	15	BAR LOS 3 AMIGOS	RE-20440				239.00	119,127.00	
25/Abr/2017	Ingresos	15	CAS VERDE- BAR LA GLORIA	RE-20452				608.00	119,735.00	
27/Abr/2017	Ingresos	17	MORE 88 Y/OBAR COSTA AZU..	RE-20567				420.00	120,155.00	
28/Abr/2017	Ingresos	18	LA CANDELA	RE-20577				1,288.00	121,443.00	
28/Abr/2017	Ingresos	18	LEON RAMPANTE	RE-20579				644.00	122,087.00	
28/Abr/2017	Ingresos	18	MORENOS BAR	RE-20583				432.00	122,519.00	
28/Abr/2017	Ingresos	18	SHALOPEZ	RE-20584				864.00	123,383.00	
02/May/2017	Ingresos	1	CASA VERDE-BAR LA GLORIA	RE-20592				304.00	123,687.00	
02/May/2017	Ingresos	1	TURIKATES	RE-20601				495.00	124,182.00	
02/May/2017	Ingresos	1	DISCO MUNDO PIRATA	RE-20610				322.00	124,504.00	
04/May/2017	Ingresos	3	MORENOS BAR	RE-20687				432.00	124,936.00	
08/May/2017	Ingresos	4	CANCELADO	RE-20700				0.00	124,936.00	
08/May/2017	Ingresos	4	MORE 88 Y/O BAR COSTA AZ..	RE-20701				630.00	125,566.00	
08/May/2017	Ingresos	4	SPORT BAR JALOS	RE-20702				300.00	125,866.00	
08/May/2017	Ingresos	4	TURIKATES	RE-20705				495.00	126,361.00	
08/May/2017	Ingresos	4	LA CANDELA	RE-20716				1,288.00	127,649.00	
08/May/2017	Ingresos	4	SHALOPEZ	RE-20719				864.00	128,513.00	
09/May/2017	Ingresos	5	BAR EL CHA	RE-20788				233.00	128,746.00	
10/May/2017	Ingresos	6	CASA VERDE-BAR LA GLORIA	RE-20839				608.00	129,354.00	
11/May/2017	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..	RE-20858				420.00	129,774.00	
12/May/2017	Ingresos	8	MORENOS BAR	RE-20892				432.00	130,206.00	
15/May/2017	Ingresos	9	SHALOPEZ	RE-20895				864.00	131,070.00	
15/May/2017	Ingresos	9	LA CANDELA	RE-20899				1,288.00	132,358.00	
15/May/2017	Ingresos	9	LEON RAMPANTE	RE-20904				1,288.00	133,646.00	
15/May/2017	Ingresos	9	TURIKATES	RE-20911				495.00	134,141.00	
18/May/2017	Ingresos	12	LA CANDELA	RE-20993				1,288.00	135,429.00	
19/May/2017	Ingresos	13	TURIKATES	RE-21033				495.00	135,924.00	
19/May/2017	Ingresos	13	MORENOS BAR	RE-21045				432.00	136,356.00	
19/May/2017	Ingresos	13	MORE 88 Y/O BAR COSTA AZ..	RE-21046				420.00	136,776.00	
19/May/2017	Ingresos	13	SHALOPEZ	RE-21048				864.00	137,640.00	
22/May/2017	Ingresos	14	LEON RAMPANTE	RE-21064				322.00	137,962.00	
24/May/2017	Ingresos	16	TURIKATES	RE-21160				495.00	138,457.00	
25/May/2017	Ingresos	17	SPORT BAR JALOS	RE-21208				300.00	138,757.00	
26/May/2017	Ingresos	18	LEON RAMPANTE	RE-21213				322.00	139,079.00	
26/May/2017	Ingresos	18	CASA VERDE BAR LA GLORIA	RE-21217				608.00	139,687.00	
26/May/2017	Ingresos	18	SHALOPEZ	RE-21222				864.00	140,551.00	
29/May/2017	Ingresos	19	MORENOS BAR	RE-21232				432.00	140,983.00	
29/May/2017	Ingresos	19	MORE 88 Y/O BAR COSTA AZ..	RE-21239				420.00	141,403.00	
29/May/2017	Ingresos	19	LA CANDELA	RE-21248				1,288.00	142,691.00	
30/May/2017	Ingresos	20	TURIKATES	RE-21299				495.00	143,186.00	
01/Jun/2017	Ingresos	1	LA CANDELA	RE-21339				1,288.00	144,474.00	
02/Jun/2017	Ingresos	2	SHALOPEZ	RE-21379				864.00	145,338.00	
02/Jun/2017	Ingresos	2	MORENOS BAR	RE-21384				432.00	145,770.00	
02/Jun/2017	Ingresos	2	8120441017	RE-21391				420.00	146,190.00	
05/Jun/2017	Ingresos	3	LEON RAMPANTE	RE-21396				322.00	146,512.00	
05/Jun/2017	Ingresos	3	CASA VERDE- BAR LA GLORIA	RE-21411				304.00	146,816.00	
07/Jun/2017	Ingresos	5	TURIKATES	RE-21493				495.00	147,311.00	
08/Jun/2017	Ingresos	6	LA CANDELA	RE-21507				1,288.00	148,599.00	
09/Jun/2017	Ingresos	7	MORE 88 Y/O BAR COSATA A..	RE-21528				420.00	149,019.00	
09/Jun/2017	Ingresos	7	SHALOPEZ	RE-21542				864.00	149,883.00	
09/Jun/2017	Ingresos	7	MORENOS BAR	RE-21543				432.00	150,315.00	
12/Jun/2017	Ingresos	8	CASA VERDE-BAR LA GLORIA	RE-21549				304.00	150,619.00	
12/Jun/2017	Ingresos	8	BAR EL CHA	RE-21576				233.00	150,852.00	
13/Jun/2017	Ingresos	9	TURIKATES	RE-21605				495.00	151,347.00	
14/Jun/2017	Ingresos	10	CASA VERDE- BAR LA GLORIA	RE-21616				304.00	151,651.00	
16/Jun/2017	Ingresos	11	LA CANDELA	RE-21627				1,288.00	152,939.00	
16/Jun/2017	Ingresos	11	SHALOPEZ	RE-21628				864.00	153,803.00	
16/Jun/2017	Ingresos	11	MORENOS BAR	RE-21650				432.00	154,235.00	
16/Jun/2017	Ingresos	11	MORE 88 Y/O BAR COSTA AZ..	RE-21653				420.00	154,655.00	
20/Jun/2017	Ingresos	13	CASA VERDE- BAR LA GLORIA	RE-21678				304.00	154,959.00	
21/Jun/2017	Ingresos	14	TURIKATES	RE-21730				495.00	155,454.00	
22/Jun/2017	Ingresos	15	LACANDELA	RE-21750				1,288.00	156,742.00	
22/Jun/2017	Ingresos	15	BAR EL CHA	RE-21771				466.00	157,208.00	
23/Jun/2017	Ingresos	16	BAR EL CHA	RE-21776				699.00	157,907.00	
23/Jun/2017	Ingresos	16	MORENO S BAR	RE-21784				432.00	158,339.00	
23/Jun/2017	Ingresos	16	SHALOPEZ	RE-21785				864.00	159,203.00	
23/Jun/2017	Ingresos	16	MORE 88 Y / O BAR COSTA AZ..	RE-21788				420.00	159,623.00	
26/Jun/2017	Ingresos	17	CASA VERDE- BAR LA GLORIA	RE-21826				608.00	160,231.00	
27/Jun/2017	Ingresos	18	TURIKATES	RE-21845				495.00	160,726.00	
29/Jun/2017	Ingresos	20	LA CANDELA	RE-21883				1,288.00	162,014.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2017	Ingresos	21	MORE 88 Y O BAR COSTA AZ..		RE-21902		420.00	162,434.00	
	30/Jun/2017	Ingresos	21	SHALOPEZ		RE-21921		864.00	163,298.00	
	30/Jun/2017	Ingresos	21	MORENO'S BAR		RE-21923		432.00	163,730.00	
	03/Jul/2017	Ingresos	1	CASA VERDE- BAR LA GLORIA		RE-21934		608.00	164,338.00	
	03/Jul/2017	Ingresos	1	cancelado		RE-21940	0.00		164,338.00	
	03/Jul/2017	Ingresos	1	DISCO MUNDO PIRATA		RE-21941		1,932.00	166,270.00	
	03/Jul/2017	Ingresos	1	CANCELADO		RE-21942		0.00	166,270.00	
	05/Jul/2017	Ingresos	3	TURIKATES		RE-21993		495.00	166,765.00	
	06/Jul/2017	Ingresos	4	LA CANDELA		RE-22017		1,288.00	168,053.00	
	06/Jul/2017	Ingresos	4	MORE 88 Y/O BAR COSTA AZ..		RE-22056		420.00	168,473.00	
	07/Jul/2017	Ingresos	5	MORENOS BAR		RE-22089		432.00	168,905.00	
	10/Jul/2017	Ingresos	6	SHALOPEZ		RE-22098		864.00	169,769.00	
	12/Jul/2017	Ingresos	8	TURIKATES		RE-22171		495.00	170,264.00	
	13/Jul/2017	Ingresos	9	LA CANDELA		RE-22198		1,288.00	171,552.00	
	14/Jul/2017	Ingresos	10	LEON RAMPANTE		RE-22218		1,288.00	172,840.00	
	14/Jul/2017	Ingresos	10	CANCELADO		RE-22219	0.00		172,840.00	
	14/Jul/2017	Ingresos	10	MORE 88 Y/O BAR COSTA AZ..		RE-22220		630.00	173,470.00	
	14/Jul/2017	Ingresos	10	SHALOPEZ		RE-22237		864.00	174,334.00	
	14/Jul/2017	Ingresos	10	CASA VERDE- BAR LA GLORIA		RE-22239		1,216.00	175,550.00	
	17/Jul/2017	Ingresos	11	MOENO'S BAR		RE-22253		432.00	175,982.00	
	17/Jul/2017	Ingresos	11	DISCO MUNDO PIRATA		RE-22258		1,288.00	177,270.00	
	17/Jul/2017	Ingresos	11	BAR EL CHA		RE-22262		233.00	177,503.00	
	19/Jul/2017	Ingresos	13	LA CANDELA		RE-22357		1,288.00	178,791.00	
	20/Jul/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..		RE-22377		630.00	179,421.00	
	21/Jul/2017	Ingresos	15	SHALOPEZ		RE-22409		864.00	180,285.00	
	21/Jul/2017	Ingresos	15	MORENO'S BAR		RE-22415		432.00	180,717.00	
	21/Jul/2017	Ingresos	15	DISCO MUNDO PIRATA		RE-22417		644.00	181,361.00	
	24/Jul/2017	Ingresos	16	CASAVARDE- BAR LA GLORIA		RE-22420		608.00	181,969.00	
	24/Jul/2017	Ingresos	16	BAR EL CHA		RE-22427		233.00	182,202.00	
	24/Jul/2017	Ingresos	16	LEON RAMPANTE		RE-22428		966.00	183,168.00	
	24/Jul/2017	Ingresos	16	TURIKATES		RE-22434		495.00	183,663.00	
	27/Jul/2017	Ingresos	19	CASA VERDE- BAR LA GLORIA		RE-22534		304.00	183,967.00	
	27/Jul/2017	Ingresos	19	LA CANDELA		RE-22535		1,288.00	185,255.00	
	28/Jul/2017	Ingresos	20	MORE 88 Y/O BAR COSATA A..		RE-22564		630.00	185,885.00	
	28/Jul/2017	Ingresos	20	SHALOPEZ		RE-22571		864.00	186,749.00	
	28/Jul/2017	Ingresos	20	MORENOS BAR		RE-22572		432.00	187,181.00	
	28/Jul/2017	Ingresos	20	BOCANEGRA		RE-22580		1,256.00	188,437.00	
	28/Jul/2017	Ingresos	20	CANCELADO		RE-22583	0.00		188,437.00	
	28/Jul/2017	Ingresos	20	LEON RAMPANTE		RE-22584		644.00	189,081.00	
	28/Jul/2017	Ingresos	20	CAS VERDE- BAR LA GLORIA		RE-22585		608.00	189,689.00	
	31/Jul/2017	Ingresos	21	BAR LOS3 AMIGOS		RE-22599		1,673.00	191,362.00	
	31/Jul/2017	Ingresos	21	TURIKATS		RE-22601		495.00	191,857.00	
	31/Jul/2017	Ingresos	21	DISCO MUNDO PIRATA		RE-22604		1,288.00	193,145.00	
	02/Ago/2017	Ingresos	2	MORENO'S BAR		RE-22688		3,024.00	196,169.00	
	02/Ago/2017	Ingresos	2	CASA VERDE- BAR LA GLORIA		RE-22691		5,776.00	201,945.00	
	02/Ago/2017	Ingresos	2	CASA VERDE- BAR LA GLORIA		RE-22695		304.00	202,249.00	
	02/Ago/2017	Ingresos	2	BOGART		RE-22726		4,396.00	206,645.00	
	02/Ago/2017	Ingresos	2	MORE 88 Y/O BAR COSTA AZ..		RE-22731		3,780.00	210,425.00	
	03/Ago/2017	Ingresos	3	LA CANDELA		RE-22745		1,288.00	211,713.00	
	03/Ago/2017	Ingresos	3	DISCO MUNDO PIRATA		RE-22751		6,440.00	218,153.00	
	04/Ago/2017	Ingresos	4	BAR EL CHA		RE-22782		3,029.00	221,182.00	
	04/Ago/2017	Ingresos	4	TURIKATES		RE-22783		495.00	221,677.00	
	07/Ago/2017	Ingresos	5	SHALOPEZ		RE-22791		1,296.00	222,973.00	
	07/Ago/2017	Ingresos	5	LEON RAMPANTE		RE-22805		966.00	223,939.00	
	07/Ago/2017	Ingresos	5	LA RESACA		RE-22816		161.00	224,100.00	
	10/Ago/2017	Ingresos	8	LA CANDELA		RE-22929		1,610.00	225,710.00	
	10/Ago/2017	Ingresos	8	CANCELADO		RE-22936	0.00		225,710.00	
	10/Ago/2017	Ingresos	8	BOGART		RE-22937		314.00	226,024.00	
	11/Ago/2017	Ingresos	9	BOGART		RE-22968		2,512.00	228,536.00	
	11/Ago/2017	Ingresos	9	TURIKATES		RE-22973		495.00	229,031.00	
	14/Ago/2017	Ingresos	10	LA RESACA		RE-22994		644.00	229,675.00	
	14/Ago/2017	Ingresos	10	BAR LOS 3 AMIGOS		RE-22999		3,107.00	232,782.00	
	14/Ago/2017	Ingresos	10	LEON RAMPANTE		RE-23000		644.00	233,426.00	
	14/Ago/2017	Ingresos	10	BAR DON FELIX		RE-23001		435.00	233,861.00	
	16/Ago/2017	Ingresos	11	TURIKATES		RE-23052		495.00	234,356.00	
	17/Ago/2017	Ingresos	12	LA CANDELA		RE-23070		1,288.00	235,644.00	
	17/Ago/2017	Ingresos	12	CASA VERDE - BAR LA GLORI..		RE-23077		304.00	235,948.00	
	18/Ago/2017	Ingresos	13	CASA VERDE- BAR LA GLORIA		RE-23142		608.00	236,556.00	
	18/Ago/2017	Ingresos	13	SHALOPEZ		RE-23150		864.00	237,420.00	
	18/Ago/2017	Ingresos	13	BOGART		RE-23151		628.00	238,048.00	
	18/Ago/2017	Ingresos	13	MORENOS BAR		RE-23154		432.00	238,480.00	
	21/Ago/2017	Ingresos	14	MORE 88 Y/OBAR COSTA AZU..		RE-23162		420.00	238,900.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Ago/2017	Ingresos	14	LEON RAMPANTE		RE-23169		644.00	239,544.00	
	23/Ago/2017	Ingresos	16	TURIKATES		RE-23250		495.00	240,039.00	
	24/Ago/2017	Ingresos	17	LA CANDELA		RE-23263		1,288.00	241,327.00	
	24/Ago/2017	Ingresos	17	MORE 88 Y/O BAR COSTA AZ..		RE-23298		420.00	241,747.00	
	25/Ago/2017	Ingresos	18	SHALOPEZ		RE-23312		864.00	242,611.00	
	25/Ago/2017	Ingresos	18	MORENOS BAR		RE-23315		432.00	243,043.00	
	28/Ago/2017	Ingresos	19	CASA VERDE - BAR LA GLORIA		RE-23317		304.00	243,347.00	
	28/Ago/2017	Ingresos	19	LEON RAMPANTE		RE-23319		966.00	244,313.00	
	28/Ago/2017	Ingresos	19	BOGART		RE-23320		628.00	244,941.00	
	29/Ago/2017	Ingresos	20	TURIKATES		RE-23359		495.00	245,436.00	
	31/Ago/2017	Ingresos	22	LA CANDELA		RE-23403		1,288.00	246,724.00	
	01/Sep/2017	Ingresos	1	BOGART		RE-23436		628.00	247,352.00	
	01/Sep/2017	Ingresos	1	CASA VERDE - BAR LA GLORIA		RE-23437		304.00	247,656.00	
	01/Sep/2017	Ingresos	1	MORENOS BAR		RE-23439		432.00	248,088.00	
	01/Sep/2017	Ingresos	1	SHALOPEZ		RE-23441		864.00	248,952.00	
	04/Sep/2017	Ingresos	2	MORE 88 Y/O BAR COSTA AZ..		RE-23444		420.00	249,372.00	
	05/Sep/2017	Ingresos	3	BAR EL CHA		RE-23493		233.00	249,605.00	
	07/Sep/2017	Ingresos	5	TURIKATES		RE-23544		495.00	250,100.00	
	08/Sep/2017	Ingresos	6	SHALOPEZ		RE-23563		864.00	250,964.00	
	08/Sep/2017	Ingresos	6	BILLAR DON JOSE		RE-23564		100.00	251,064.00	
	08/Sep/2017	Ingresos	6	BOGART		RE-23565		628.00	251,692.00	
	11/Sep/2017	Ingresos	7	MORENOS BAR		RE-23567		432.00	252,124.00	
	11/Sep/2017	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..		RE-23569		420.00	252,544.00	
	11/Sep/2017	Ingresos	7	CASA VERDE- BAR LA GLORIA		RE-23573		304.00	252,848.00	
	12/Sep/2017	Ingresos	8	TURIKATES		RE-23605		495.00	253,343.00	
	14/Sep/2017	Ingresos	10	LA CANDELA		RE-23626		1,288.00	254,631.00	
	14/Sep/2017	Ingresos	10	OFICINA DEL REGISTRO CIVIL		RE-23630		6,200.00	260,831.00	
	14/Sep/2017	Ingresos	10	MORENOS BAR		RE-23633		432.00	261,263.00	
	14/Sep/2017	Ingresos	10	MORE 88 Y/O BAR COSTA AZ..		RE-23634		420.00	261,683.00	
	15/Sep/2017	Ingresos	11	BOGART		RE-23642		628.00	262,311.00	
	15/Sep/2017	Ingresos	11	SHALOPEZ		RE-23645		864.00	263,175.00	
	15/Sep/2017	Ingresos	11	CANCELADO		RE-23648	0.00		263,175.00	
	15/Sep/2017	Ingresos	11	BILLAR DON JOSE		RE-23649		200.00	263,375.00	
	15/Sep/2017	Ingresos	11	BAR EL CHA		RE-23665		466.00	263,841.00	
	15/Sep/2017	Ingresos	11	JAIRO ALBERTO GOMEZ BRIC..		RE-23666		310.00	264,151.00	
	18/Sep/2017	Ingresos	12	CASA VERDE- BAR LA GLORIA		RE-23669		304.00	264,455.00	
	18/Sep/2017	Ingresos	12	LA RESACA		RE-23674		161.00	264,616.00	
	20/Sep/2017	Ingresos	14	TURIKATES		RE-23727		495.00	265,111.00	
	21/Sep/2017	Ingresos	15	LA CANDELA		RE-23736		1,288.00	266,399.00	
	22/Sep/2017	Ingresos	16	MORE 88 Y/O BAR COSTA AZ..		RE-23751		420.00	266,819.00	
	22/Sep/2017	Ingresos	16	MORENOS BAR		RE-23756		432.00	267,251.00	
	25/Sep/2017	Ingresos	17	SHALOPEZ		RE-23760		864.00	268,115.00	
	25/Sep/2017	Ingresos	17	CASA VERDE - BAR LA GLORIA		RE-23771		304.00	268,419.00	
	27/Sep/2017	Ingresos	19	TURIKATES		RE-23836		495.00	268,914.00	
	27/Sep/2017	Ingresos	19	LA CANDELA		RE-23840		1,288.00	270,202.00	
	27/Sep/2017	Ingresos	19	CANCELADO		RE-23841	0.00		270,202.00	
	27/Sep/2017	Ingresos	19	CASA VERDE - BAR LA GLORI..		RE-23842		304.00	270,506.00	
	28/Sep/2017	Ingresos	20	MORENO "S BAR		RE-23854		432.00	270,938.00	
	02/Oct/2017	Ingresos	1	SHALOPEZ		RE-23861		864.00	271,802.00	
	02/Oct/2017	Ingresos	1	MORE 88 Y/O BAR COSTA AZ..		RE-23864		210.00	272,012.00	
	03/Oct/2017	Ingresos	2	TURIKATES		RE-23917		495.00	272,507.00	
	05/Oct/2017	Ingresos	4	LA CANDELA		RE-23964		1,288.00	273,795.00	
	06/Oct/2017	Ingresos	5	MORE 88 Y/O BAR COSTA AZ..		RE- 23981		210.00	274,005.00	
	06/Oct/2017	Ingresos	5	DISCO MUNDO PIRATA		RE- 23994		322.00	274,327.00	
	06/Oct/2017	Ingresos	5	CASA VERDE BAR LA GLORIA		RE- 23996		304.00	274,631.00	
	06/Oct/2017	Ingresos	5	SHALOPEZ		RE- 23998		864.00	275,495.00	
	09/Oct/2017	Ingresos	6	MOREBOS BAR		RE-24002		432.00	275,927.00	
	10/Oct/2017	Ingresos	7	TURIKATES		RE-24048		495.00	276,422.00	
	11/Oct/2017	Ingresos	8	LA CANDELA		RE-24066		1,288.00	277,710.00	
	13/Oct/2017	Ingresos	9	MORENO"S BAR		RE-24085		432.00	278,142.00	
	13/Oct/2017	Ingresos	9	SHALOPEZ		RE-24089		864.00	279,006.00	
	16/Oct/2017	Ingresos	10	MORE 88 Y/O BAR COSTA AZ..		RE-24090		420.00	279,426.00	
	16/Oct/2017	Ingresos	10	CASA VERDE - BAR LA GLORI..		RE-24101		608.00	280,034.00	
	16/Oct/2017	Ingresos	10	LA RESACA		RE-24108		161.00	280,195.00	
	19/Oct/2017	Ingresos	13	LA CANDELA		RE-24190		1,288.00	281,483.00	
	20/Oct/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..		RE-24202		420.00	281,903.00	
	20/Oct/2017	Ingresos	14	MORENO'S BAR		RE-24214		432.00	282,335.00	
	20/Oct/2017	Ingresos	14	SHALOPEZ		RE-24218		864.00	283,199.00	
	20/Oct/2017	Ingresos	14	CASA VERDE- BAR LA GLORIA		RE-24220		304.00	283,503.00	
	23/Oct/2017	Ingresos	15	TURIKATES		RE-24223		495.00	283,998.00	
	23/Oct/2017	Ingresos	15	OFICINA DEL REGISTRO CIVIL		RE-24228		8,060.00	292,058.00	
	24/Oct/2017	Ingresos	16	TURIKATES		RE-24261		495.00	292,553.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Oct/2017	Ingresos	17	LA CANDELA		RE-24289		1,288.00	293,841.00	
	26/Oct/2017	Ingresos	18	MORE 88/O BAR COSTA AZUL		RE-24297		420.00	294,261.00	
	27/Oct/2017	Ingresos	19	MORENOS BAR		RE-24313		432.00	294,693.00	
	27/Oct/2017	Ingresos	19	SHALOPEZ		RE-24314		864.00	295,557.00	
	31/Oct/2017	Ingresos	21	TURIKATES		RE-24363		495.00	296,052.00	
	03/Nov/2017	Ingresos	2	LA CANDELA		24410		1,288.00	297,340.00	
	03/Nov/2017	Ingresos	2	MORENO'S BAR		24429		432.00	297,772.00	
	03/Nov/2017	Ingresos	2	SHALOPEZ		24436		864.00	298,636.00	
	03/Nov/2017	Ingresos	2	MORE 88 Y BAR COSTA AZUL		24442		420.00	299,056.00	
	08/Nov/2017	Ingresos	5	TURIKATES		RE-24512		495.00	299,551.00	
	09/Nov/2017	Ingresos	6	LA CANDELA		RE-24522		1,288.00	300,839.00	
	10/Nov/2017	Ingresos	7	MORE 88 Y/O BAR COSTA AZ..		RE-24537		420.00	301,259.00	
	10/Nov/2017	Ingresos	7	SHALOPEZ		RE-24556		864.00	302,123.00	
	13/Nov/2017	Ingresos	8	MORENO'S BAR		RE-24562		432.00	302,555.00	
	16/Nov/2017	Ingresos	11	LA CANDELA		RE-24632		1,288.00	303,843.00	
	17/Nov/2017	Ingresos	12	MORE 88 Y/O BAR COSTA AZ..		RE-24655		420.00	304,263.00	
	17/Nov/2017	Ingresos	12	TURIKATES		RE-24660		495.00	304,758.00	
	17/Nov/2017	Ingresos	12	SHALOPEZ		RE-24661		864.00	305,622.00	
	17/Nov/2017	Ingresos	12	MORENO'S BAR		RE-24668		432.00	306,054.00	
	22/Nov/2017	Ingresos	14	TURIKATES		RE-24718		495.00	306,549.00	
	22/Nov/2017	Ingresos	14	LA CANDELA		RE-24726		1,288.00	307,837.00	
	23/Nov/2017	Ingresos	15	MORE 88 Y/O BAR COSTA AZ..		RE-24734		630.00	308,467.00	
	24/Nov/2017	Ingresos	16	MINI SUPER DEL CENTRO/ SR..		RE-24747		1,062.00	309,529.00	
	24/Nov/2017	Ingresos	16	SHALOPEZ		RE-24752		864.00	310,393.00	
	24/Nov/2017	Ingresos	16	CASA VERDE-BAR LA GLORIA		RE-24758		304.00	310,697.00	
	27/Nov/2017	Ingresos	17	MORENO'S BAR		RE-24767		432.00	311,129.00	
	30/Nov/2017	Ingresos	20	LA CANDELA		RE-24815		1,288.00	312,417.00	
	30/Nov/2017	Ingresos	20	MORE 88 Y/O BAR COSTA AZ..		RE-24825		420.00	312,837.00	
	01/Dic/2017	Ingresos	1	BOGART		RE-24833		1,256.00	314,093.00	
	01/Dic/2017	Ingresos	1	SHALOPEZ		RE-24835		864.00	314,957.00	
	01/Dic/2017	Ingresos	1	TURIKATES		RE-24842		495.00	315,452.00	
	04/Dic/2017	Ingresos	2	MORENO'S BAR		RE-24848		432.00	315,884.00	
	07/Dic/2017	Ingresos	5	LA CANDELA		RE-24923		1,288.00	317,172.00	
	08/Dic/2017	Ingresos	6	MORE 88 Y/O BAR COSTA AZ..		RE-24947		420.00	317,592.00	
	08/Dic/2017	Ingresos	6	TURIKATES		RE-24951		495.00	318,087.00	
	08/Dic/2017	Ingresos	6	SHALOPEZ		RE-24952		864.00	318,951.00	
	08/Dic/2017	Ingresos	6	MORENO'S BAR		RE-24958		432.00	319,383.00	
	11/Dic/2017	Ingresos	7	BOGART		RE-24973		628.00	320,011.00	
	14/Dic/2017	Ingresos	9	LA CANDELA		RE-24999		1,288.00	321,299.00	
	14/Dic/2017	Ingresos	9	TURIKATES		RE-25015		495.00	321,794.00	
	15/Dic/2017	Ingresos	10	MORE 88 Y/O BAR COSTA AZ..		RE-25023		420.00	322,214.00	
	15/Dic/2017	Ingresos	10	SHALOPEZ		RE-25036		864.00	323,078.00	
	18/Dic/2017	Ingresos	11	BOGART		RE-25044		1,256.00	324,334.00	
	18/Dic/2017	Ingresos	11	MORENO'S BAR		RE-25052		432.00	324,766.00	
	18/Dic/2017	Ingresos	11	ARTURO MARQUEZ		RE-25053		100.00	324,866.00	
	21/Dic/2017	Ingresos	14	LA CANDELA		RE-25107		644.00	325,510.00	
	21/Dic/2017	Ingresos	14	MORE 88 Y/O BAR COSTA AZ..		RE-25122		420.00	325,930.00	
	22/Dic/2017	Ingresos	15	TURIKATES		RE-25135		495.00	326,425.00	
	22/Dic/2017	Ingresos	15	SHALOPEZ		RE-25136		864.00	327,289.00	
	22/Dic/2017	Ingresos	15	MORENO'S BAR		RE-25139		432.00	327,721.00	
	28/Dic/2017	Ingresos	18	LA CANDELA		RE-25192		644.00	328,365.00	
	29/Dic/2017	Ingresos	19	MORE 88 Y/O BAR COSATA A..		RE-25244		420.00	328,785.00	
	29/Dic/2017	Ingresos	19	SHALOPEZ		RE-25254		864.00	329,649.00	
	29/Dic/2017	Ingresos	19	TURIKATES		RE-25255		495.00	330,144.00	
	29/Dic/2017	Ingresos	19	MORENO'S BAR		RE-25258		432.00	330,576.00	
	29/Dic/2017	Ingresos	19	CASA VERDE- BAR LA GLORIA		RE-25266		608.00	331,184.00	
	29/Dic/2017	Ingresos	19	BOGART		RE-25268		628.00	331,812.00	
						Total:	<b>0.00</b>	<b>331,812.00</b>	<b>331,812.00</b>	

4149-199-101

Recaudacion propia

Saldo inicial : 0.00

04/Ene/2017	Ingresos	3	C. ERNESTO JIMENEZ DIAZ		RE-18034			300.00	300.00
04/Ene/2017	Ingresos	3	ELISEO PADILLA GASCON		RE-18041			300.00	600.00
04/Ene/2017	Ingresos	3	C. GERARDO GOMEZ AVETAR		RE-18048			300.00	900.00
20/Ene/2017	Ingresos	15	CANCELADO		RE-18419		0.00		900.00
20/Ene/2017	Ingresos	15	C. MARIA GUADALUPE GONZ..		RE-18420			312.00	1,212.00
31/Ene/2017	Ingresos	22	CANCELADO		RE-18705		0.00		1,212.00
31/Ene/2017	Ingresos	22	C. ANA ISABEL CASTAÑEDA V..		RE-18706			312.00	1,524.00
31/Ene/2017	Ingresos	22	C. ALONSO JIMENEZ GUTIER..		RE-18710			104.00	1,628.00
02/Feb/2017	Ingresos	2	ROSALBA MARIA SANTOS PA..		RE-18743			312.00	1,940.00
06/Feb/2017	Ingresos	4	JOSE ANGEL LOPEZ DE LA T..		RE-18800			832.00	2,772.00
06/Feb/2017	Ingresos	4	ROBERTO PLASENCIA PEREZ		RE-18804			312.00	3,084.00
07/Feb/2017	Ingresos	5	ALEXIS NAPOLEON GUTIERR..		RE-18824			108.00	3,192.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
07/Feb/2017	Ingresos	5	ALFONSO LOZANO GUTIERR..	RE-18838	750.00	3,942.00
07/Feb/2017	Ingresos	5	ALFONSO LOZANO GUTIERR..	RE-18839	750.00	4,692.00
07/Feb/2017	Ingresos	5	ALFONSO LOZANO GUTIERR..	RE-18840	2,250.00	6,942.00
10/Feb/2017	Ingresos	8	DANIEL GUTIERREZ GONZAL..	RE-18913	312.00	7,254.00
10/Feb/2017	Ingresos	8	MARIO HERRERA	RE-18924	108.00	7,362.00
13/Feb/2017	Ingresos	9	MELISSA RAMIREZ REYNOSO	RE-18930	216.00	7,578.00
13/Feb/2017	Ingresos	9	ABEL SANCHEZ ROMO	RE-18938	312.00	7,890.00
13/Feb/2017	Ingresos	9	JOE ANGEL LOPEZ DE LA TO..	RE-18941	832.00	8,722.00
13/Feb/2017	Ingresos	9	JOSE LUIS GUTIERREZ PEREZ	RE-18950	312.00	9,034.00
13/Feb/2017	Ingresos	9	NOE REYES	RE-18965	108.00	9,142.00
14/Feb/2017	Ingresos	10	JORGE ALBERTO CORNEJO R..	RE-18977	312.00	9,454.00
14/Feb/2017	Ingresos	10	JOSE HUGO PADILLA	RE-18996	312.00	9,766.00
16/Feb/2017	Ingresos	12	RUBEN ROJAS	RE-19018	312.00	10,078.00
16/Feb/2017	Ingresos	12	SALVADOR LOPEZ HUERTA	RE-19029	312.00	10,390.00
17/Feb/2017	Ingresos	13	LEONEL RIDRIGUEZ JAUREGUI	RE-19078	1,500.00	11,890.00
20/Feb/2017	Ingresos	14	JOSE ANGEL LOPEZ DE LA T..	RE-19095	832.00	12,722.00
20/Feb/2017	Ingresos	14	ISRAEL ROMO VAZQUEZ	RE-19106	312.00	13,034.00
21/Feb/2017	Ingresos	15	ERIBERTO MARQUEZ GUTIER..	RE-19150	312.00	13,346.00
22/Feb/2017	Ingresos	16	JAVIER CASILLAS SANDOVAL	RE-19174	312.00	13,658.00
24/Feb/2017	Ingresos	18	YESICA TRUJILLO RODRIGUEZ	RE-19231	156.00	13,814.00
24/Feb/2017	Ingresos	18	JUAN PAULO MARTINEZ RAMI..	RE-19245	312.00	14,126.00
24/Feb/2017	Ingresos	18	JOSE ANGEL LOPEZ DE LA T..	RE-19258	832.00	14,958.00
24/Feb/2017	Ingresos	18	CESAR GUTIERREZ GUZMAN	RE-19265	312.00	15,270.00
03/Mar/2017	Ingresos	3	RUBEN JAUREGUI AGUIRRE	RE-19371	108.00	15,378.00
03/Mar/2017	Ingresos	3	JOSE ANGEL LOPEZ DE LA T..	RE-19408	832.00	16,210.00
06/Mar/2017	Ingresos	4	MISES MARTIN PEREZ	RE-19458	108.00	16,318.00
10/Mar/2017	Ingresos	8	EDGAR VILLALPANDO MERCA..	RE-19611	312.00	16,630.00
13/Mar/2017	Ingresos	9	MARIA DE LOURDES LOZA VA..	RE-19618	312.00	16,942.00
13/Mar/2017	Ingresos	9	JOSE ANGEL LOPEZ DE LA T..	RE-19620	832.00	17,774.00
31/Mar/2017	Ingresos	22	ERICK DANIEL DUARTE ORTE..	RE-19955	312.00	18,086.00
03/Abr/2017	Ingresos	1	C. SILVIA ROMO ROMO	RE- 20007	156.00	18,242.00
11/Abr/2017	Ingresos	7	C. JOSE MARIA VALLEJO MER..	RE-20219	312.00	18,554.00
20/Abr/2017	Ingresos	12	CANCELADO	RE-20354	0.00	18,554.00
20/Abr/2017	Ingresos	12	C. ANA LICET SORIA TOSTADO	RE-20355	312.00	18,866.00
24/Abr/2017	Ingresos	14	FRANCISCO GUTIERREZ PER..	RE-20437	312.00	19,178.00
02/May/2017	Ingresos	1	TERESA GONZALEZ ROMO	RE-20590	312.00	19,490.00
02/May/2017	Ingresos	1	JOSE ANGEL LOPEZ DE LA T..	RE-20598	832.00	20,322.00
03/May/2017	Ingresos	2	LICETH MARGARITA DE LEON..	RE-20648	1,050.00	21,372.00
03/May/2017	Ingresos	2	JACOB HUMBERTO GONZALEZ	RE-20658	104.00	21,476.00
04/May/2017	Ingresos	3	JESUS GUTIERREZ PADILLA	RE-20683	312.00	21,788.00
08/May/2017	Ingresos	4	MARIA SUSANA RAMIREZ	RE-20711	300.00	22,088.00
09/May/2017	Ingresos	5	FERNANDO GALLO CARVAJAL	RE-20781	108.00	22,196.00
16/May/2017	Ingresos	10	ALDO MACIAS HERNANDEZ	RE-20944	108.00	22,304.00
18/May/2017	Ingresos	12	ARTURO PEREZ ROMO	RE-20998	2,000.00	24,304.00
19/May/2017	Ingresos	13	EDGAR GERARDO JIMENEZ G..	RE-21043	108.00	24,412.00
19/May/2017	Ingresos	13	EDGAR GERARDO JIMENEZ G..	RE-21044	108.00	24,520.00
19/May/2017	Ingresos	13	RAFAEL MIRAMONTES BECE..	RE-21050	108.00	24,628.00
29/May/2017	Ingresos	19	MIRIAM SOLIS VALADEZ	RE-21271	300.00	24,928.00
02/Jun/2017	Ingresos	2	EDGAR ALEJANDRO LOPEZ M..	RE-21340	312.00	25,240.00
09/Jun/2017	Ingresos	7	JOSE LUIS ALCALA RODRIGU..	RE-21545	312.00	25,552.00
16/Jun/2017	Ingresos	11	C. LIVIER MARTINEZ GUTIER..	RE-21629	312.00	25,864.00
22/Jun/2017	Ingresos	15	C. GUILLERMINA PLASCENCI..	RE-21770	312.00	26,176.00
27/Jun/2017	Ingresos	18	LEON DIAZ	RE-21851	312.00	26,488.00
28/Jun/2017	Ingresos	19	C. ISMAEL HUIZAR GUTIERREZ	RE-21871	312.00	26,800.00
03/Jul/2017	Ingresos	1	C. ABRAHAM PLASCENCIA	RE-21959	312.00	27,112.00
04/Jul/2017	Ingresos	2	C. VITELIO CESAR MACIAS G..	RE-21978	108.00	27,220.00
04/Jul/2017	Ingresos	2	C. BLADIMIR PEREZ MORA	RE-21983	312.00	27,532.00
07/Jul/2017	Ingresos	5	C. SANTIAGO BARBA LOMELI	RE-22062	312.00	27,844.00
10/Jul/2017	Ingresos	6	C. ESMERALDA TORRES HUR..	RE-22099	312.00	28,156.00
10/Jul/2017	Ingresos	6	C.LUZ ADRIANA GOMEZ LOZA..	RE-22115	312.00	28,468.00
11/Jul/2017	Ingresos	7	C. MIGUEL ANGEL MARTIN RA..	RE-22117	312.00	28,780.00
13/Jul/2017	Ingresos	9	C. MARIA DOLORES ROMO	RE-22191	312.00	29,092.00
13/Jul/2017	Ingresos	9	C. ORLANDO DE JESUS GONZ..	RE-22206	312.00	29,404.00
14/Jul/2017	Ingresos	10	C. CARMEN GONZALEZ PLAS..	RE-22217	312.00	29,716.00
17/Jul/2017	Ingresos	11	MARTHA ALICIA ROMO	RE-22245	312.00	30,028.00
17/Jul/2017	Ingresos	11	MARIA DE LA ASUNCION LOP..	RE-22257	312.00	30,340.00
18/Jul/2017	Ingresos	12	C. JOEL ROMO ALCALA	RE-22302	312.00	30,652.00
19/Jul/2017	Ingresos	13	JOEL PEREZ LVAREZ	RE-22346	312.00	30,964.00
19/Jul/2017	Ingresos	13	BRIANA MONZERATH REYES ..	RE-22353	312.00	31,276.00
19/Jul/2017	Ingresos	13	OMAR ARTURO ROMO	RE-22362	312.00	31,588.00
21/Jul/2017	Ingresos	15	C. ANTONIO GONZALEZ	RE-22410	312.00	31,900.00
21/Jul/2017	Ingresos	15	C. MARTA GOMEZ	RE-22412	312.00	32,212.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Jul/2017	Ingresos	17	C. ABEL GOMEZ LOPEZ	RE-22462		32,524.00
25/Jul/2017	Ingresos	17	CANCELADO	RE-22475	0.00	32,524.00
25/Jul/2017	Ingresos	17	C. JESSICA GONZALEZ GOM..	RE-22476		32,680.00
26/Jul/2017	Ingresos	18	C. FRANCISCO DE LUNA GUTI..	RE-22512		32,992.00
26/Jul/2017	Ingresos	18	C. FRANCISCO JAVIER ROMO..	RE-22521		33,304.00
28/Jul/2017	Ingresos	20	HECTOR ANTONIO GUTIERRE..	RE-22562		33,616.00
28/Jul/2017	Ingresos	20	C. SILVANA MARQUEZ PEREZ	RE-22577		33,928.00
28/Jul/2017	Ingresos	20	C.DOLORES MUÑOZ GONZAL..	RE-22578		34,240.00
28/Jul/2017	Ingresos	20	CANCELADO	RE-22579	0.00	34,240.00
31/Jul/2017	Ingresos	21	FILEMON PADILLA ZALDAÑA	RE-22615		34,552.00
02/Ago/2017	Ingresos	2	C. JOSE DE JESUS PEREZ GU..	RE-22696		34,864.00
02/Ago/2017	Ingresos	2	C. JORGE HUMBERTO PARED..	RE-22705		35,176.00
02/Ago/2017	Ingresos	2	C. UVALDO SIGALA LIRA	RE-22712		35,488.00
03/Ago/2017	Ingresos	3	C. MARTIN RODRIGUEZ PLAS..	RE-22748		35,800.00
03/Ago/2017	Ingresos	3	JAIRO REYES MARTINEZ	RE-22757		36,112.00
04/Ago/2017	Ingresos	4	C. MARIO ALBERTO CORNEJ..	RE-22776		36,424.00
07/Ago/2017	Ingresos	5	C. ERNESTO MANRIQUEZ DE ..	RE-22800		36,736.00
07/Ago/2017	Ingresos	5	EMMANUEL GUTIERREZ	RE-22806		36,844.00
07/Ago/2017	Ingresos	5	C. ALICIA GOMEZ PADILLA	RE-22814		37,156.00
10/Ago/2017	Ingresos	8	CANCELADO	RE-22933	0.00	37,156.00
10/Ago/2017	Ingresos	8	C. MERCEDES PEREZ DE LA ..	RE-22934		37,468.00
11/Ago/2017	Ingresos	9	C. YULISA FLORES RAMIREZ	RE-22957		37,624.00
11/Ago/2017	Ingresos	9	C. JUAN BARGA MARTIN	RE-22974		37,732.00
11/Ago/2017	Ingresos	9	C. OSVALDO DE LA MORA JIM..	RE-22977		37,888.00
11/Ago/2017	Ingresos	9	TURIKATES	RE-22980		39,400.00
14/Ago/2017	Ingresos	10	C. ALICIA DELGADILLO JIMEN..	RE-23003	1,512.00	39,712.00
18/Ago/2017	Ingresos	13	C. RENE SANCHEZ	RE-23130		40,024.00
18/Ago/2017	Ingresos	13	C. RAMIRO DOMINGUEZ MAN..	RE-23149		40,336.00
18/Ago/2017	Ingresos	13	C. JORGE HUMBERTO PARED..	RE-23153		40,648.00
21/Ago/2017	Ingresos	14	C. AURELIO GONZALEZ PEREZ	RE-23193		40,960.00
30/Ago/2017	Ingresos	21	C. JOSE LUIS LOPEZ MENDEZ	RE-23377		41,272.00
31/Ago/2017	Ingresos	22	C. CARLO ISRAEL BRIZUELA	RE-23407		41,584.00
05/Sep/2017	Ingresos	3	C. BERNABE GONZALEZ RAMI..	RE-23495		41,896.00
07/Sep/2017	Ingresos	5	C. MARIA TRINIDAD ROMO G..	RE-23531		42,208.00
07/Sep/2017	Ingresos	5	LA CANDELA	RE-23532	1,288.00	43,496.00
12/Sep/2017	Ingresos	8	C. ZEFERIBNO LOPEZ PLACID..	RE-23598		43,808.00
13/Sep/2017	Ingresos	9	C. ARTURO DE JESUS MARTI..	RE-23612		44,120.00
18/Sep/2017	Ingresos	12	C. RUBEN LOZANO GONZALEZ	RE-23678		44,432.00
19/Sep/2017	Ingresos	13	C.MARIA DEL REFUGIO VAZQ..	re-23721	156.00	44,588.00
25/Sep/2017	Ingresos	17	C. JOSE EDUARDO MORA GA..	RE-23776		44,900.00
26/Sep/2017	Ingresos	18	C. GLORIA RAMIREZ DE LEON	RE-23811		45,212.00
26/Sep/2017	Ingresos	18	OSCAR RODRIGUEZ MORENO	RE-23819		45,524.00
02/Oct/2017	Ingresos	1	C. EDUARDO GONZALEZ REY..	RE-23877		45,836.00
13/Oct/2017	Ingresos	9	C. GLORIA RAMIREZ DE LEON	RE-24075		46,148.00
13/Oct/2017	Ingresos	9	C. DIEGO VELAZQUEZ	RE-24083	108.00	46,256.00
16/Oct/2017	Ingresos	10	C. RUBEN GUTIERREZ ALVAR..	RE-24091	156.00	46,412.00
17/Oct/2017	Ingresos	11	C. JORGE HUMBERTO PARED..	RE-24140		46,724.00
17/Oct/2017	Ingresos	11	C. MISSAEL VAZQUEZ MACIAS	RE-24160		47,036.00
24/Oct/2017	Ingresos	16	C. RAFAEL GUTIERREZ DIAZ	RE-24269		47,348.00
27/Oct/2017	Ingresos	19	C. ANEL RAMIREZ MERCADO	RE-24302		47,660.00
30/Oct/2017	Ingresos	20	C. JORGE HUMBERTO PARED..	RE-24319		47,972.00
01/Nov/2017	Ingresos	1	ANA LAURA TOSTADO RAMIR..	24399		48,284.00
01/Nov/2017	Ingresos	1	RICARDO ORTEGA ROMO	24401	156.00	48,440.00
06/Nov/2017	Ingresos	3	ANA ISABEL HUIZAR LOZANO	24443		48,752.00
07/Nov/2017	Ingresos	4	MARICELA ROJAS GONZALEZ	24494		49,064.00
07/Nov/2017	Ingresos	4	JOSUE GUTIERREZ	24497		49,376.00
07/Nov/2017	Ingresos	4	JUAN CARLOS GUTIERREZ B..	24498		49,688.00
10/Nov/2017	Ingresos	7	MARTA VERONICA LOPEZ	RE-24541		50,000.00
13/Nov/2017	Ingresos	8	LUIS ENRIQUE PADILLA PADI..	RE-24565	156.00	50,156.00
17/Nov/2017	Ingresos	12	ALBERTO MARTINEZ GOMEZ	RE-24650		50,468.00
22/Nov/2017	Ingresos	14	ENCARNACION REYES CASIL..	RE-24725		50,780.00
24/Nov/2017	Ingresos	16	SALVADOR ROMO GOMEZ	RE-24757		51,092.00
01/Dic/2017	Ingresos	1	JANETH DEL CARMEN NARTI..	RE-24843		51,404.00
05/Dic/2017	Ingresos	3	ALEJANDRO ZAVALAROMERO	RE-24886	156.00	51,560.00
06/Dic/2017	Ingresos	4	C. RAFAEL REYNOSO MACIAS	RE-24919		51,872.00
06/Dic/2017	Ingresos	4	C. JOSE MARIA GONZALEZ P..	RE-24921		52,184.00
07/Dic/2017	Ingresos	5	C. ANA ALVAREZ	RE-24931	156.00	52,340.00
19/Dic/2017	Ingresos	12	CARLOS URIEL	RE-25080		52,652.00
19/Dic/2017	Ingresos	12	SECRETARIO	RE-25081	156.00	52,808.00
21/Dic/2017	Ingresos	14	SUSANA PADILLA DAVALOS	RE-25108		53,120.00
21/Dic/2017	Ingresos	14	MICAELA RAMIREZ HURTADO	RE-25109		53,432.00
22/Dic/2017	Ingresos	15	MIRIAM TAPIA MUÑOZ	RE-25131		53,744.00



Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Dic/2017	Ingresos	15	MAURO GUTIERREZ GONZAL..	RE-25138		312.00	54,056.00
27/Dic/2017	Ingresos	17	C. DELFINO JIMENEZ SANDO..	RE-25189		312.00	54,368.00
29/Dic/2017	Ingresos	19	LUIS MANUEL MORENO	RE-25262		312.00	54,680.00
29/Dic/2017	Ingresos	19	C. MARIO SOTO CASILLAS	RE-25270		312.00	54,992.00
Total:					0.00	54,992.00	54,992.00
<b>4149-201-000</b>		<b>Luminoso y Pintado</b>				Saldo inicial :	0.00
03/Ene/2017	Ingresos	2	JIMENEZ GARCIA ANDRES	LI-0018		154.00	154.00
03/Ene/2017	Ingresos	2	GUTIERREZ RAMIREZ NOE	LI-0021		190.00	344.00
03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..	LI-0027		24.00	368.00
03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..	LI-0028		97.00	465.00
03/Ene/2017	Ingresos	2	ROMO ROMO MARIA DEL SO..	LI-0029		142.00	607.00
03/Ene/2017	Ingresos	2	ORTEGA ROMO FERNANDO	LI-0030		74.00	681.00
03/Ene/2017	Ingresos	2	RENDON LARA OFELIA	LI-0031		89.00	770.00
04/Ene/2017	Ingresos	3	LOZANO PADILLA JORGE LUIS	LI-0033		128.00	898.00
04/Ene/2017	Ingresos	3	MACIAS PLASCENCIA CARLOS	LI-0034		37.00	935.00
05/Ene/2017	Ingresos	4	CASILLAS VALDIVIA GUADAL..	LI-0054		31.00	966.00
10/Ene/2017	Ingresos	7	SANTILLAN CARRILLO JOSE ..	LI-0092		191.00	1,157.00
10/Ene/2017	Ingresos	7	JIMENEZ RAMIREZ JUAN MAN..	LI-0098		23.00	1,180.00
10/Ene/2017	Ingresos	7	GUILLEN ROMO ANTONIA EVA	LI-0104		31.00	1,211.00
10/Ene/2017	Ingresos	7	SANCHEZ FLORES DANIEL	LI-0106		167.00	1,378.00
10/Ene/2017	Ingresos	7	RAMIREZ REYNOSO TEREZA	LI-0107		26.00	1,404.00
11/Ene/2017	Ingresos	8	RAMIREZ JIMENEZ JOSE JAVI..	LI-0108		184.00	1,588.00
11/Ene/2017	Ingresos	8	GUTIERREZ FRANCO MARIELA	LI-0117		45.00	1,633.00
13/Ene/2017	Ingresos	10	GUTIERREZ REYNOSO JOSE ..	LI-143		77.00	1,710.00
16/Ene/2017	Ingresos	11	GUTIERREZ ROMO ARTURO	LI-0150		14.00	1,724.00
16/Ene/2017	Ingresos	11	REYNOSO MACIAS RAFAEL	LI-0151		30.00	1,754.00
17/Ene/2017	Ingresos	12	RABAGO MERCADO ALBERT..	LI-0173		89.00	1,843.00
17/Ene/2017	Ingresos	12	JIMENEZ JIMENEZ JOSE DE J..	LI-0174		30.00	1,873.00
17/Ene/2017	Ingresos	12	ROMO GONZALEZ JOSE DE J..	LI-0175		128.00	2,001.00
18/Ene/2017	Ingresos	13	GUTIERREZ DE LA TORRE SIL..	LI-0190		56.00	2,057.00
18/Ene/2017	Ingresos	13	VITAL RAMIREZ PATRICIA DE..	LI-0200		24.00	2,081.00
18/Ene/2017	Ingresos	13	CALLEJAS OLGUIN ADALBER..	LI-0203		108.00	2,189.00
18/Ene/2017	Ingresos	13	MENDEZ GONZALEZ JUANA	LI-0204		73.00	2,262.00
18/Ene/2017	Ingresos	13	GALLARDO FRANCO VICTORIA	LI-0205		676.00	2,938.00
19/Ene/2017	Ingresos	14	AGUIRRE GONZALEZ RUBEN	LI-0206		25.00	2,963.00
19/Ene/2017	Ingresos	14	MARTIN REYNOSO JORGE A..	LI-0219		51.00	3,014.00
20/Ene/2017	Ingresos	15	PEREZ CASILLAS JORGE	LI-0221		9.00	3,023.00
20/Ene/2017	Ingresos	15	GONZALEZ COVARRUBIAS M..	LI-0231		39.00	3,062.00
23/Ene/2017	Ingresos	16	NAVARRO PEREZ VICTOR RE..	LI-241		305.00	3,367.00
23/Ene/2017	Ingresos	16	GOMEZ PEREZ FELIPE	LI-242		191.00	3,558.00
23/Ene/2017	Ingresos	16	PEREZ REYNOSO OMAR ALEJ..	LI-252		245.00	3,803.00
24/Ene/2017	Ingresos	17	AGROPECUARIA MARROQUIN..	RF-610		1,021.00	4,824.00
25/Ene/2017	Ingresos	18	LECHERA GUADALAJARA S.A ..	RF-613		19,336.00	24,160.00
25/Ene/2017	Ingresos	18	SEGURA REYNOSO JOSE RE..	LI-0289		12.00	24,172.00
25/Ene/2017	Ingresos	18	EMPACADORA JALOS S.A DE ..	LI-0299		779.00	24,951.00
25/Ene/2017	Ingresos	18	LOPEZ VILLA TERESITA DE JE..	LI-0304		47.00	24,998.00
25/Ene/2017	Ingresos	18	SOCIEDAD MEDICA QUIRURG..	LI-0308		511.00	25,509.00
25/Ene/2017	Ingresos	18	ALVAREZ CAMPOS ROBERTO..	LI-0309		103.00	25,612.00
26/Ene/2017	Ingresos	19	CABLEVISION RED S.A DE C.V	LI-0314		191.00	25,803.00
26/Ene/2017	Ingresos	19	HSBC MEXICO SOCIEDAD AN..	RF-617		258.00	26,061.00
26/Ene/2017	Ingresos	19	ANUAR SAID HURTADO MART..	LI-0318		104.00	26,165.00
27/Ene/2017	Ingresos	20	SONIGAS SA DE C.V.	LI-0327		2,075.00	28,240.00
27/Ene/2017	Ingresos	20	GUILLEN FRANCO PORFIRIO	LI-0329		77.00	28,317.00
27/Ene/2017	Ingresos	20	MUNOZ HERNANDEZ MARIA ..	LI-0333		44.00	28,361.00
27/Ene/2017	Ingresos	20	FARMACIA GUADALAJARA SA..	LI-0352		255.00	28,616.00
30/Ene/2017	Ingresos	21	CARMONA ROMERO OLIVIA	LI-0368		63.00	28,679.00
30/Ene/2017	Ingresos	21	CANCELADO	LI-0369	0.00		28,679.00
30/Ene/2017	Ingresos	21	GUTIERREZ GUTIERREZ BLAS	LI-0375		1,428.00	30,107.00
30/Ene/2017	Ingresos	21	DELGADILLO HERMOSILLO O..	LI-0378		157.00	30,264.00
31/Ene/2017	Ingresos	22	DE LUNA ROMO JUANA ALICIA	LI-0381		150.00	30,414.00
31/Ene/2017	Ingresos	22	PEREZ OROZCO JUAN CARL..	LI-0389		48.00	30,462.00
01/Feb/2017	Ingresos	1	NUNEZ PADILLA FRANCISCO ..	LI-0401		128.00	30,590.00
01/Feb/2017	Ingresos	1	GOMEZ SOTO EMMANUEL	LI-0404		245.00	30,835.00
02/Feb/2017	Ingresos	2	GONZALEZ SANDOVAL GUST..	LI-0410		53.00	30,888.00
03/Feb/2017	Ingresos	3	PELAYO JIMENEZ MIGUEL	LI-0418		46.00	30,934.00
03/Feb/2017	Ingresos	3	GONZALEZ TOSTADO RIGOB..	LI-0427		31.00	30,965.00
06/Feb/2017	Ingresos	4	GONZALEZ MACIAS GABRIEL	LI-0433		192.00	31,157.00
07/Feb/2017	Ingresos	5	JIMENEZ MERCADO CARMEN ..	LI-0437		190.00	31,347.00
07/Feb/2017	Ingresos	5	JIMENEZ PEREZ SALVADOR	LI-0445		15.00	31,362.00
08/Feb/2017	Ingresos	6	MARTIN ROMO BENJAMIN	LI-0461		119.00	31,481.00
08/Feb/2017	Ingresos	6	LOPEZ VILLA MARGARITO	LI-0462		255.00	31,736.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2017	Ingresos	6	SOTO GONZALEZ RAUL	LI-0465		29.00	31,765.00
08/Feb/2017	Ingresos	6	RAMIREZ JIMENEZ ADRIANA	LI-0466		76.00	31,841.00
08/Feb/2017	Ingresos	6	LIZAOLA MONTAÑO ALFONSO	LI-0470		200.00	32,041.00
08/Feb/2017	Ingresos	6	COOPDESARROLLO SC DE A..	RF-640		409.00	32,450.00
09/Feb/2017	Ingresos	7	ROMO MARTIN GRICELDA DE..	LI-0482		280.00	32,730.00
09/Feb/2017	Ingresos	7	PINTASOL, SA DE CV	LI-0486		690.00	33,420.00
09/Feb/2017	Ingresos	7	FORRAJES LA ESPERANZA D..	RF-644		191.00	33,611.00
09/Feb/2017	Ingresos	7	VILLEGAS RAMIREZ GERARDO	LI-0490		31.00	33,642.00
09/Feb/2017	Ingresos	7	GUTIERREZ DE LA TORRE MA..	LI-0491		99.00	33,741.00
10/Feb/2017	Ingresos	8	SANTILLAN HURTADO BULMA..	LI-0501		43.00	33,784.00
10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..	LI-0508		402.00	34,186.00
10/Feb/2017	Ingresos	8	CADENA COMERCIAL OXXO S..	LI-0509		1,558.00	35,744.00
14/Feb/2017	Ingresos	10	MACIAS DE ALBA OSCAR	LI-0520		156.00	35,900.00
15/Feb/2017	Ingresos	11	FRANCO MUÑOZ MARTHA PA..	LI-0538		164.00	36,064.00
15/Feb/2017	Ingresos	11	ROCHA HERNANDEZ MA ADW..	LI-0543		130.00	36,194.00
16/Feb/2017	Ingresos	12	SENBIS SA DE CV	LI-0544		120.00	36,314.00
16/Feb/2017	Ingresos	12	ACEROS RIOS ALCALA	LI-0545		1,278.00	37,592.00
16/Feb/2017	Ingresos	12	HUIZAR GUTIERREZ ISMAEL	LI-0547		102.00	37,694.00
16/Feb/2017	Ingresos	12	ORNELAS RAMIREZ MARTA	LI-0548		128.00	37,822.00
16/Feb/2017	Ingresos	12	GONZALEZ VALLEJO JOEL	LI-0550		114.00	37,936.00
16/Feb/2017	Ingresos	12	ROMO GUTIERREZ JUAN MIG..	LI-0551		342.00	38,278.00
17/Feb/2017	Ingresos	13	MORENO CARMONA LUIS ER..	LI-0553		62.00	38,340.00
17/Feb/2017	Ingresos	13	SOTO REYNOSO J GUADALU..	LI-0558		251.00	38,591.00
20/Feb/2017	Ingresos	14	VAZQUEZ FRANCO JOSE ANT..	LI-0559		288.00	38,879.00
21/Feb/2017	Ingresos	15	VAZQUEZ PRECIADO ADOLF..	LI-0568		128.00	39,007.00
21/Feb/2017	Ingresos	15	LANDEROS RODRIGUEZ MIG..	LI-0572		40.00	39,047.00
22/Feb/2017	Ingresos	16	JIMENEZ VALLEJO SALVADOR	LI-0576		25.00	39,072.00
22/Feb/2017	Ingresos	16	MARTINEZ DE ROMO MARIA ..	LI-0578		196.00	39,268.00
22/Feb/2017	Ingresos	16	VALDIVIA MARQUEZ ERNESTO	LI-0579		92.00	39,360.00
23/Feb/2017	Ingresos	17	JORGE DE JESUS MARQUEZ ..	LI-0588		307.00	39,667.00
23/Feb/2017	Ingresos	17	RAMIREZ GONZALEZ NOE	LI-0591		93.00	39,760.00
01/Mar/2017	Ingresos	1	DIAZ HERNANDEZ JOSE DE J..	LI-0607		105.00	39,865.00
01/Mar/2017	Ingresos	1	MONTOYA ASENCIO ROBERTO	LI-0609		462.00	40,327.00
01/Mar/2017	Ingresos	1	DELGADILLO MAGDALENO PE..	LI-0612		38.00	40,365.00
03/Mar/2017	Ingresos	3	CASILLAS VALDIVIA RAMIRO	LI-0626		416.00	40,781.00
03/Mar/2017	Ingresos	3	LOANDEROS RODRIGUEZ AN..	LI-0629		102.00	40,883.00
03/Mar/2017	Ingresos	3	VILLEGAS GUZMAN MARIA DE..	LI-0631		55.00	40,938.00
03/Mar/2017	Ingresos	3	RAMIREZ RODRIGUEZ JAVIER	LI-0632		276.00	41,214.00
06/Mar/2017	Ingresos	4	ABUNDIS GONZALEZ ..	LI-0635		82.00	41,296.00
06/Mar/2017	Ingresos	4	RAMIREZ PEREZ MA ..	LI-0637		129.00	41,425.00
06/Mar/2017	Ingresos	4	OROZCO GONZALEZ ISMAEL	LI-0646		191.00	41,616.00
07/Mar/2017	Ingresos	5	JIMENEZ OLIVAR ISAIAS	LI-0649		123.00	41,739.00
07/Mar/2017	Ingresos	5	MORENO GONZALEZ ALEJAN..	LI-0650		38.00	41,777.00
07/Mar/2017	Ingresos	5	MORENO GONZALEZ CLAUDI..	LI-0651		311.00	42,088.00
07/Mar/2017	Ingresos	5	CONTRERAS GARCIA JUAN M..	LI-0661		53.00	42,141.00
07/Mar/2017	Ingresos	5	CONTRERAS GARCIA JUAN M..	LI-0662		53.00	42,194.00
10/Mar/2017	Ingresos	8	REYNOSO CORNEJO ABEL	LI-0679		62.00	42,256.00
10/Mar/2017	Ingresos	8	RAMIREZ REYNOSO JOSE AL..	LI-0683		77.00	42,333.00
13/Mar/2017	Ingresos	9	BANCO SANTANDER MEXICO ..	RF-688		414.00	42,747.00
14/Mar/2017	Ingresos	10	EMBOTELLADORA AGA SA DE..	LI-0694		254.00	43,001.00
14/Mar/2017	Ingresos	10	ORTIZ LOZANO ADAN	LI-0698		127.00	43,128.00
14/Mar/2017	Ingresos	10	MERCADO TRUJILLO IGNACIO	LI-0701		25.00	43,153.00
15/Mar/2017	Ingresos	11	LOMELI GUTIERREZ EFRAIN	LI-0703		676.00	43,829.00
15/Mar/2017	Ingresos	11	PADILLA DE ANDA GERONIMO	LI-0710		178.00	44,007.00
21/Mar/2017	Ingresos	14	DELGADILLO PADILLA JUAN ..	LI-0722		82.00	44,089.00
22/Mar/2017	Ingresos	15	LOMELI ALVAREZ ANA MARIA	LI-0732		95.00	44,184.00
23/Mar/2017	Ingresos	16	GONZALEZ DE PRECIADO OLI..	RE-0745		104.00	44,288.00
23/Mar/2017	Ingresos	16	DIAZ SOTO JOEL	LI-0751		128.00	44,416.00
24/Mar/2017	Ingresos	17	GUTIERREZ PEREZ MARIA EU..	LI-0754		256.00	44,672.00
24/Mar/2017	Ingresos	17	PRECIADO JAUREGUI OSCAR..	LI-0755		114.00	44,786.00
24/Mar/2017	Ingresos	17	GONZALEZ VALLEJO NOEMI	LI-0757		18.00	44,804.00
27/Mar/2017	Ingresos	18	GUTIERREZ CORDERO MARI..	LI-0762		52.00	44,856.00
28/Mar/2017	Ingresos	19	BANCO NACIONAL DE MEXIC..	RF-706		260.00	45,116.00
28/Mar/2017	Ingresos	19	RUVALCABA MARTINEZ MARI..	LI-0772		64.00	45,180.00
28/Mar/2017	Ingresos	19	DIAZ RUVALCABA ELVA	LI-0773		64.00	45,244.00
28/Mar/2017	Ingresos	19	SERNA RODRIGUEZ IGNACIO	LI-0774		21.00	45,265.00
29/Mar/2017	Ingresos	20	PADILLA SANTILLAN LAURA S..	LI-0777		129.00	45,394.00
31/Mar/2017	Ingresos	22	ARIAS CASTILLO RAMIRO	LI-0791		30.00	45,424.00
03/Abr/2017	Ingresos	1	MENDOZA HERNANDEZ MAR..	LI-0801		129.00	45,553.00
06/Abr/2017	Ingresos	4	DE LA TORRE FRANCO RAQU..	LI-0813		33.00	45,586.00
06/Abr/2017	Ingresos	4	GARCIA LOPEZ JOSE DE JES..	LI-0814		128.00	45,714.00
07/Abr/2017	Ingresos	5	GONZALEZ LLAMAS GABRIEL..	LI-0824		63.00	45,777.00

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	10/Abr/2017	Ingresos	6	RAMIREZ GUTIERREZ DESIDE..		LI-0838		138.00	45,915.00	
	10/Abr/2017	Ingresos	6	AVILA JIMENEZ NELIDA		LI-0840		60.00	45,975.00	
	11/Abr/2017	Ingresos	7	PADILLA PEREZ GLORIA ELVI..		LI0845		65.00	46,040.00	
	12/Abr/2017	Ingresos	8	JIMENEZ ALONSO J. JESUS		LI-0852		191.00	46,231.00	
	17/Abr/2017	Ingresos	9	CASILLAS PADILLA MA DE JE..		LI-0854		18.00	46,249.00	
	20/Abr/2017	Ingresos	12	PLASCENCIA JIMENEZ MARIA..		LI-0874		74.00	46,323.00	
	20/Abr/2017	Ingresos	12	GALLARDO OLIVARES SALVA..		LI-0876		33.00	46,356.00	
	21/Abr/2017	Ingresos	13	LEDESMA GUERRA HECTOR		LI-0883		76.00	46,432.00	
	24/Abr/2017	Ingresos	14	OROZCO CONTRERAS J. JES..		LI-0893		122.00	46,554.00	
	26/Abr/2017	Ingresos	16	PEREZ PADILLA PAULINA		LI-898		58.00	46,612.00	
	26/Abr/2017	Ingresos	16	REYNOSO JIMENEZ FRACISC..		LI-900		123.00	46,735.00	
	27/Abr/2017	Ingresos	17	RODRIGUEZ EZEQUIEL		LI-0902		383.00	47,118.00	
	27/Abr/2017	Ingresos	17	RODRIGUEZ EZEQUIEL		LI-0902		2,993.00	50,111.00	
	27/Abr/2017	Ingresos	17	PEREZ HURTADO OMAR		LI-0903		255.00	50,366.00	
	28/Abr/2017	Ingresos	18	GONZALEZ REYNOSO EDUAR..		LI-0905		190.00	50,556.00	
	02/May/2017	Ingresos	1	ROMO TOSTADO ALDO ASUN..		LI-0912		74.00	50,630.00	
	02/May/2017	Ingresos	1	RAZO ARIAS SALVADOR		LI-0914		24.00	50,654.00	
	04/May/2017	Ingresos	3	TRUJILLO DELGADILLO MARG..		LI-0924		34.00	50,688.00	
	04/May/2017	Ingresos	3	MEDARDO CORTES MARQUEZ RF-765				152.00	50,840.00	
	09/May/2017	Ingresos	5	HERNANDEZ QUINTERO DOR..		LI-0938		31.00	50,871.00	
	11/May/2017	Ingresos	7	RAMIREZ RAMIREZ DALILA		LI-0942		87.00	50,958.00	
	12/May/2017	Ingresos	8	RAMIREZ MACIAS RODRIGO		RE-20881		500.00	51,458.00	
	18/May/2017	Ingresos	12	NUCLEO ODONTOLOGICO DE..		LI-0960		153.00	51,611.00	
	23/May/2017	Ingresos	15	MERCADO GONZALEZ MART..		LI-0966		33.00	51,644.00	
	31/May/2017	Ingresos	21	ROMO ROMO J ASUNCION		LI-0984		69.00	51,713.00	
	01/Jun/2017	Ingresos	1	LOZANO GONZALEZ MARCO ..		LI-0986		26.00	51,739.00	
	05/Jun/2017	Ingresos	3	FABRICA DE MUEBLES CROM..		LI-995		512.00	52,251.00	
	09/Jun/2017	Ingresos	7	YOLANDA GUTIERREZ HERN..		RE-21541		1,140.00	53,391.00	
	23/Jun/2017	Ingresos	16	RODRIGUEZ REYNOSO JOSE		LI-1021		383.00	53,774.00	
	06/Jul/2017	Ingresos	4	GONZALEZ GONZLEZ LUIS HE..		LI-1028		100.00	53,874.00	
	14/Jul/2017	Ingresos	10	GARCIA PRECIADO YAJAIRA		LI-1038		159.00	54,033.00	
	18/Jul/2017	Ingresos	12	BBVA BANCOMER S.A.		LI-1043		597.00	54,630.00	
	26/Jul/2017	Ingresos	18	NAVARRO ROMO ERNANDO J..		LI-1054		188.00	54,818.00	
	01/Ago/2017	Ingresos	1	DE LUNA MATA CLAUDIA VER..		LI-1061		192.00	55,010.00	
	17/Ago/2017	Ingresos	12	VILLALPANDO MERCADO JOR..		LI-1072		383.00	55,393.00	
	23/Ago/2017	Ingresos	16	EZEQUIEL RODRIGUEZ		LI-1079		49.00	55,442.00	
	28/Ago/2017	Ingresos	19	CABORA MORENO ROSELLA		LI-1080		69.00	55,511.00	
	29/Ago/2017	Ingresos	20	GUTIERRE-Z GUTIERREZ AN..		LI-1083		328.00	55,839.00	
	06/Sep/2017	Ingresos	4	FERTIPEG S DE RL DE CV		LI-1094		390.00	56,229.00	
	12/Sep/2017	Ingresos	8	BRIZUELA GUTIERREZ BEATR..		LI-1098		76.00	56,305.00	
	27/Oct/2017	Ingresos	19	GUTIERREZ EYNOSO MIGUEL		LI-1132		128.00	56,433.00	
	13/Nov/2017	Ingresos	8	PADILLA MERCADO MARGARI..		LI-1137		115.00	56,548.00	
	16/Nov/2017	Ingresos	11	TORRES PADILLA JOSE HUM..		LI-1152		355.00	56,903.00	
	16/Nov/2017	Ingresos	11	REYNOSO ROMO SALVADOR		LI-1158		28.00	56,931.00	
	17/Nov/2017	Ingresos	12	GONZALEZ RAMIREZ MIGUEL		LI-1165		257.00	57,188.00	
	20/Dic/2017	Ingresos	13	ZAMORA PALOMAR ENRIQUE ..		LI-1203		150.00	57,338.00	
						Total:	<b>0.00</b>	<b>57,338.00</b>	<b>57,338.00</b>	
<b>4149-202-000</b>				<b>Perifoneo, mantas, carteles y volantes</b>					Saldo inicial :	0.00
	10/Feb/2017	Ingresos	8	DAVID LEON TORRES		RE-18919		135.00	135.00	
	29/Mar/2017	Ingresos	20	RUBEN CUEVAS ESTRADA		RE-19922		30.00	165.00	
	31/Mar/2017	Ingresos	22	JOSE DAVID LEON TORRES		RE-19959		135.00	300.00	
	11/May/2017	Ingresos	7	JOSE DAVID LEON TORRES		RE-20846		135.00	435.00	
	18/May/2017	Ingresos	12	CIRCO TRAPECIO		RE-21006		1,200.00	1,635.00	
	07/Jul/2017	Ingresos	5	CANCELADO		RE-22084	0.00		1,635.00	
	07/Jul/2017	Ingresos	5	PLAZA DEL VESTIDO SAN MIG..		RE-22085		150.00	1,785.00	
	25/Jul/2017	Ingresos	17	VICENTE ENCISO		RE-22481		135.00	1,920.00	
	26/Jul/2017	Ingresos	18	JORGE ARMANDO YOVANI C..		RE-22501		50.00	1,970.00	
	26/Jul/2017	Ingresos	18	SONIDO MILENIUM/ERNESTO ..		RE-22513		135.00	2,105.00	
	22/Ago/2017	Ingresos	15	CANCELADO		RE-23233	0.00		2,105.00	
	16/Oct/2017	Ingresos	10	DAVIDLEON TORRES		RE-24121		135.00	2,240.00	
	01/Dic/2017	Ingresos	1	IMELDA MEZA		RE-24844		270.00	2,510.00	
						Total:	<b>0.00</b>	<b>2,510.00</b>	<b>2,510.00</b>	
<b>4149-301-003</b>				<b>Permiso de numero oficial</b>					Saldo inicial :	0.00
	03/Ene/2017	Ingresos	2	J. CARMEN REYNOSO		RE-17993		116.00	116.00	
	05/Ene/2017	Ingresos	4	GRACIELA HERNANDEZ HER..		RE-18057		116.00	232.00	
	05/Ene/2017	Ingresos	4	J. TRINIDAD MACIAS REYNOS..		RE-18060		116.00	348.00	
	11/Ene/2017	Ingresos	8	VALENTE MARTINEZ ROMO		RE-18197		116.00	464.00	
	12/Ene/2017	Ingresos	9	JOSE ABEL MUÑOZ RIOS		RE-18222		116.00	580.00	
	12/Ene/2017	Ingresos	9	JULIA GUTIERREZ GONZALEZ		RE-18223		116.00	696.00	
	12/Ene/2017	Ingresos	9	JAVIER VAZQUEZ GUZMAN		RE-18224		116.00	812.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2017	Ingresos	13	ROGELIO GONZALEZ PEDRO..	RE-18363				116.00	928.00	
20/Ene/2017	Ingresos	15	EVELIA LOPEZ GARCIA	RE-18422				116.00	1,044.00	
26/Ene/2017	Ingresos	19	JUSTA ACOSTA LUEVANOS D..	RE-15875				116.00	1,160.00	
27/Ene/2017	Ingresos	20	ARTURO OROZCO JIMENEZ	RE-18627				116.00	1,276.00	
30/Ene/2017	Ingresos	21	JAIME GUTIERREZ MUÑOZ	RE-18642				116.00	1,392.00	
30/Ene/2017	Ingresos	21	ANTONIA GUTIERREZ GONZA..	RE-18657				116.00	1,508.00	
31/Ene/2017	Ingresos	22	JESUS PEREZ RAMIREZ	RE-18712				116.00	1,624.00	
31/Ene/2017	Ingresos	22	J. ROSARIO ROMO ROMO	RE-18716				116.00	1,740.00	
01/Feb/2017	Ingresos	1	JOSE CARLOS LOMELI	RE-18725				116.00	1,856.00	
06/Feb/2017	Ingresos	4	ALVARO ENRIQUE ROMO GO..	RE-18799				116.00	1,972.00	
06/Feb/2017	Ingresos	4	ARTURO GONZALEZ PEREZ	RE-18810				116.00	2,088.00	
07/Feb/2017	Ingresos	5	RAMIRO PEDROZA JIMENEZ	RE-18831				116.00	2,204.00	
15/Feb/2017	Ingresos	11	NOE REYNOSO GOMEZ	RE-19005				112.00	2,316.00	
16/Feb/2017	Ingresos	12	MARCELINO LOZANO MACIAS..	RE-19026				116.00	2,432.00	
20/Feb/2017	Ingresos	14	ELENO GONZALEZ Y TERESA ..	RE-19091				116.00	2,548.00	
23/Feb/2017	Ingresos	17	MARIA DE LA ASUNCION GON..	RE-19193				116.00	2,664.00	
23/Feb/2017	Ingresos	17	ENRIQUE JAUREGUI GUTIER..	RE-19200				116.00	2,780.00	
23/Feb/2017	Ingresos	17	CESAR ROMO ZAMARRIPA	RE-19219				116.00	2,896.00	
24/Feb/2017	Ingresos	18	JAIME GUTIERREZ MUÑOZ	RE-19237				116.00	3,012.00	
24/Feb/2017	Ingresos	18	SALVADRO PLASCENCIA GUT..	RE-19259				116.00	3,128.00	
01/Mar/2017	Ingresos	1	GILBERTO MARTINEZ RUIZ	RE-19308				116.00	3,244.00	
02/Mar/2017	Ingresos	2	JOSE DE JESUS ROMO	RE-19333				116.00	3,360.00	
03/Mar/2017	Ingresos	3	SANTOS SANCHEZ RENTERIA	RE-19370				116.00	3,476.00	
06/Mar/2017	Ingresos	4	RAMIRO REYNOSO VALLEJO	RE-19426				116.00	3,592.00	
06/Mar/2017	Ingresos	4	JORGE ALFREDO JAUREGUI ..	RE-19429				116.00	3,708.00	
06/Mar/2017	Ingresos	4	UBALDO GONZALEZ MARTIN	RE-19448				116.00	3,824.00	
08/Mar/2017	Ingresos	6	MARIA LOMELI TOSTADO	RE-19553				116.00	3,940.00	
09/Mar/2017	Ingresos	7	FELIPE DE JESUS GONZALEZ ..	RE-19569				116.00	4,056.00	
13/Mar/2017	Ingresos	9	ISIDORA GOMEZ CHAVEZ	RE-19621				116.00	4,172.00	
17/Mar/2017	Ingresos	13	JOSE ANGEL LOPEZ DE LA N..	RE-19723				116.00	4,288.00	
17/Mar/2017	Ingresos	13	JOSE ALFREDO LOPEZ MARTI..	RE-19728				116.00	4,404.00	
17/Mar/2017	Ingresos	13	MAXIMINO RUIZ ROMO	RE-19749				116.00	4,520.00	
21/Mar/2017	Ingresos	14	CANCELADO	RE-19785			0.00		4,520.00	
21/Mar/2017	Ingresos	14	EMMANUEL GUTIERREZ ENRI..	RE-19786				116.00	4,636.00	
21/Mar/2017	Ingresos	14	J JESUS GONZALEZ PADILLA	RE-19787				116.00	4,752.00	
22/Mar/2017	Ingresos	15	JAVIER MARQUEZ ALCALA	RE-19801				116.00	4,868.00	
23/Mar/2017	Ingresos	16	RODRIGO MARTINEZ PEREZ	RE-19824				116.00	4,984.00	
30/Mar/2017	Ingresos	21	JOSE ASUNCION BAUTISTA F..	RE-19927				116.00	5,100.00	
30/Mar/2017	Ingresos	21	SILVIA MARTINA SANCHEZ M..	RE-19933				116.00	5,216.00	
03/Abr/2017	Ingresos	1	ENCARNACION ROMO GUTIE..	RE-20021				116.00	5,332.00	
06/Abr/2017	Ingresos	4	IVAN DE JESUS MARTINEZ RA..	RE-20105				116.00	5,448.00	
10/Abr/2017	Ingresos	6	JOSE ANTONIO PUGA AQUINO	RE-20167				116.00	5,564.00	
10/Abr/2017	Ingresos	6	SABINO GARCIA RODRIGUEZ	RE-20193				116.00	5,680.00	
12/Abr/2017	Ingresos	8	FRANCISCO JAVIER SANTILL..	RE-20232				116.00	5,796.00	
17/Abr/2017	Ingresos	9	GERARDO HUERTA FRANCO	RE-20251				116.00	5,912.00	
17/Abr/2017	Ingresos	9	RUBEN JIMENEZ ROMO	RE-20260				116.00	6,028.00	
21/Abr/2017	Ingresos	13	GUSTAVO RAMIREZ GONZAL..	RE-20389				116.00	6,144.00	
27/Abr/2017	Ingresos	17	HRNAN GUTIERREZ HERMOSI..	RE-20547				116.00	6,260.00	
08/May/2017	Ingresos	4	MA GUADALUPE ASCENCIO L..	RE-20697				116.00	6,376.00	
09/May/2017	Ingresos	5	JOSE TRINIDAD RAMIREZ GU..	RE-20783				116.00	6,492.00	
09/May/2017	Ingresos	5	HUMBERTO DURAN RODRIGU..	RE-20803				116.00	6,608.00	
12/May/2017	Ingresos	8	PABLO GUTIERREZ RAMIREZ	RE-20887				116.00	6,724.00	
16/May/2017	Ingresos	10	JUAN MANUEL GUTIERREZ H..	RE-20968				116.00	6,840.00	
17/May/2017	Ingresos	11	ISAIS PEREZ GUZMAN	RE-20971				116.00	6,956.00	
17/May/2017	Ingresos	11	JORGE MARTIN ROMO	RE-20977				116.00	7,072.00	
19/May/2017	Ingresos	13	FRANCISCO PADILLA ROMO ..	RE-21022				116.00	7,188.00	
22/May/2017	Ingresos	14	JOSE ANA GUTIERREZ ROMO..	RE-21068				116.00	7,304.00	
22/May/2017	Ingresos	14	CATALINA PEREZ CASILLAS	RE-21077				116.00	7,420.00	
23/May/2017	Ingresos	15	CATALINA PEREZ CASILLAS	RE-21135				116.00	7,536.00	
24/May/2017	Ingresos	16	TERESO AGUIRRE VAZQUEZ	RE-21152				116.00	7,652.00	
24/May/2017	Ingresos	16	J JESUS VALDIVIA GARCIA	RE-21170				116.00	7,768.00	
25/May/2017	Ingresos	17	JOSE ALONSO PADILLA AGUI..	RE-21190				116.00	7,884.00	
25/May/2017	Ingresos	17	MARIA DE JESUS LOPEZ PER..	RE-21193				116.00	8,000.00	
26/May/2017	Ingresos	18	LETICIA GORETY SOTO	RE-21211				116.00	8,116.00	
30/May/2017	Ingresos	20	RIGOBERTO PADILLA ROMO	RE-21294				116.00	8,232.00	
30/May/2017	Ingresos	20	CONSUELO ORNELAS VALDEZ	RE-21304				116.00	8,348.00	
02/Jun/2017	Ingresos	2	FERNANDO LOPEZ ANGEL	RE-21366				116.00	8,464.00	
02/Jun/2017	Ingresos	2	ISMAEL ALCALA DE LA CRUZ	RE-21372				116.00	8,580.00	
02/Jun/2017	Ingresos	2	JESUS ADRIAN GUTIERREZ G..	RE-21382				116.00	8,696.00	
05/Jun/2017	Ingresos	3	BENJAMIN HUERTA CRUZ	RE-21393				116.00	8,812.00	
05/Jun/2017	Ingresos	3	MARIA DE LA ASUNCION HUE..	RE-21394				116.00	8,928.00	
06/Jun/2017	Ingresos	4	IMELDA ROMERO ALVAREZ	RE-21440				116.00	9,044.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Jun/2017	Ingresos	4	SAUL PEREZ GONZALEZ	RE-21460	116.00	9,160.00
06/Jun/2017	Ingresos	4	JUAN MANUEL GONZALEZ VA..	RE-21448	116.00	9,276.00
07/Jun/2017	Ingresos	5	JOSE DE JESUS GUTIERREZ ..	RE-21471	116.00	9,392.00
08/Jun/2017	Ingresos	6	DOLORES RAQUEL REYNOSO	RE-21523	116.00	9,508.00
12/Jun/2017	Ingresos	8	MA. ISABEL MARQUEZ PONCE	RE-21572	116.00	9,624.00
13/Jun/2017	Ingresos	9	SUPER GAS DE LOS ALTOS S...	RE-21603	116.00	9,740.00
20/Jun/2017	Ingresos	13	JOSE ANA GUTIERREZ ROMO	RE-21680	116.00	9,856.00
20/Jun/2017	Ingresos	13	RUBEN RAMIREZ ROMO	RE-21709	116.00	9,972.00
20/Jun/2017	Ingresos	13	ROBERTO RAMIREZ ROMO	RE-21710	116.00	10,088.00
22/Jun/2017	Ingresos	15	GREGORIO GONZALEZ ROMO	RE-21746	116.00	10,204.00
29/Jun/2017	Ingresos	20	JORGE LUIS ROMO RAMIREZ	RE-21890	116.00	10,320.00
03/Jul/2017	Ingresos	1	ESTEBAN ESQUEDA RENTERI..	RE-21955	116.00	10,436.00
05/Jul/2017	Ingresos	3	EMILIANO CERVANTES GONZ..	RE-21998	116.00	10,552.00
06/Jul/2017	Ingresos	4	JOSE ESTEBAN PRECIADO	RE-22042	116.00	10,668.00
10/Jul/2017	Ingresos	6	JOSEFINA GONZALEZ DE RO..	RE-22103	116.00	10,784.00
17/Jul/2017	Ingresos	11	ALFREDO PEREZ DAVALOS F..	RE-22264	116.00	10,900.00
17/Jul/2017	Ingresos	11	CANCELADO	RE-22272	0.00	10,900.00
17/Jul/2017	Ingresos	11	CANCELADO	RE-22273	0.00	10,900.00
19/Jul/2017	Ingresos	13	ANTONIO GONZALEZ GONZA..	RE-22361	116.00	11,016.00
20/Jul/2017	Ingresos	14	ANASTACIO GONZALEZ VAZQ..	RE-22370	116.00	11,132.00
21/Jul/2017	Ingresos	15	FELIPA PEREZ GONZALEZ	RE-22395	116.00	11,248.00
24/Jul/2017	Ingresos	16	GRISelda GUZMANALVARAD..	RE-22446	116.00	11,364.00
27/Jul/2017	Ingresos	19	ARTURO GUTIERREZ PEREZ	RE-22536	116.00	11,480.00
31/Jul/2017	Ingresos	21	CANCELADO	RE-22589	0.00	11,480.00
31/Jul/2017	Ingresos	21	MARIA CONCEPCION REYNO..	RE-22590	116.00	11,596.00
31/Jul/2017	Ingresos	21	EDITH OROZCO CALDERON S..	RE-22603	116.00	11,712.00
31/Jul/2017	Ingresos	21	CESAR OMAR OROZCO ROMO	RE-22605	116.00	11,828.00
01/Ago/2017	Ingresos	1	MARIA ESTHER GALVAN	RE-22676	116.00	11,944.00
03/Ago/2017	Ingresos	3	MAGALY NATALY MORA OCA..	RE-22750	116.00	12,060.00
03/Ago/2017	Ingresos	3	RUBEN ROMO VASQUEZ	RE-22754	116.00	12,176.00
07/Ago/2017	Ingresos	5	J. ISAC GONZALEZ JAUREGUI	RE-22829	116.00	12,292.00
09/Ago/2017	Ingresos	7	JOSE DAVID MACIAS	RE-22917	116.00	12,408.00
10/Ago/2017	Ingresos	8	SALVADOR ROMO RAMIREZ	RE-22928	116.00	12,524.00
10/Ago/2017	Ingresos	8	AURELIO RAMIREZ CORNEJO	RE-22943	116.00	12,640.00
11/Ago/2017	Ingresos	9	PEDRO CERVANTES JIMENEZ	RE-22956	116.00	12,756.00
17/Ago/2017	Ingresos	12	WALDO ACEVES CASILLAS	RE-23083	116.00	12,872.00
25/Ago/2017	Ingresos	18	CARMEN TERESA FRANCO G..	RE-23305	116.00	12,988.00
25/Ago/2017	Ingresos	18	RAFAEL REYES GARCIA	RE-23306	116.00	13,104.00
30/Ago/2017	Ingresos	21	MIGUEL ANGEL VALLEJO PED..	RE-23370	116.00	13,220.00
01/Sep/2017	Ingresos	1	JOSE DE JESUS ROMO FLOR..	RE-23430	116.00	13,336.00
01/Sep/2017	Ingresos	1	CLEOFAS GOMEZ MUÑOZ Y/O..	RE-23443	116.00	13,452.00
04/Sep/2017	Ingresos	2	DAVID RAMIREZ GONZALEZ S..	RE-23471	116.00	13,568.00
07/Sep/2017	Ingresos	5	GABRIELGUTIERREZ MUÑOZ	RE-23550	198.00	13,766.00
11/Sep/2017	Ingresos	7	ELEAZAR ROMO GONZALEZ	RE-23585	116.00	13,882.00
12/Sep/2017	Ingresos	8	SALVADOR JAUREGUI ROMO	RE-23608	116.00	13,998.00
13/Sep/2017	Ingresos	9	GREGORIO GONZALEZ ROMO..	RE-23619	116.00	14,114.00
13/Sep/2017	Ingresos	9	CADENA COMERCIAL OXO S..	RE-23614	116.00	14,230.00
15/Sep/2017	Ingresos	11	VERONICA DEL ROSARIO RO..	RE-23667	116.00	14,346.00
15/Sep/2017	Ingresos	11	VERONICA DEL ROSARIO RO..	RE-23667	1,072.06	15,418.06
18/Sep/2017	Ingresos	12	GABRIEL ROMO MARTINEZ	RE-23671	369.34	15,787.40
18/Sep/2017	Ingresos	12	GABRIEL ROMO MARTINEZ	RE-23671	116.00	15,903.40
21/Sep/2017	Ingresos	15	JOSE ANGEL REYES PADILLA	RE-23733	116.00	16,019.40
21/Sep/2017	Ingresos	15	C. ERICK DE JESUS GONZALE..	RE-23744	116.00	16,135.40
22/Sep/2017	Ingresos	16	GABRIEL ROMO MARTINEZ	RE-23754	116.00	16,251.40
25/Sep/2017	Ingresos	17	JOSE DE JESUS GONZALEZ G..	RE-23791	116.00	16,367.40
02/Oct/2017	Ingresos	1	PEDRO MARTINEZ GUTIEREZ	RE-23874	116.00	16,483.40
02/Oct/2017	Ingresos	1	J. ASUNCION MERCADO VALL..	RE-23902	116.00	16,599.40
05/Oct/2017	Ingresos	4	EZEQUIEL GONZALEZ GUTIE..	RE-23972	116.00	16,715.40
06/Oct/2017	Ingresos	5	FERNANDO ROMO ROMO	RE- 23990	116.00	16,831.40
06/Oct/2017	Ingresos	5	CANCELADO	RE- 23989	0.00	16,831.40
09/Oct/2017	Ingresos	6	SOLEDAD REYNOSO PEREZ	RE-24017	116.00	16,947.40
13/Oct/2017	Ingresos	9	J. GUADALUPE SOTO REYNO..	RE-24070	116.00	17,063.40
13/Oct/2017	Ingresos	9	J. GUADALUPE SOTO REYNO..	RE-24071	116.00	17,179.40
13/Oct/2017	Ingresos	9	J. GUADALUPE SOTO REYNO..	RE-24072	116.00	17,295.40
13/Oct/2017	Ingresos	9	J. GUADALUPE SOTO REYNO..	RE-24073	116.00	17,411.40
13/Oct/2017	Ingresos	9	J. GUADALUPE SOTO REYNO..	RE-24074	116.00	17,527.40
13/Oct/2017	Ingresos	9	MARIA DEL SOCORRO FLORE..	RE-24087	116.00	17,643.40
16/Oct/2017	Ingresos	10	ANTONIO RAMIREZ CASILLAS..	RE-24094	116.00	17,759.40
16/Oct/2017	Ingresos	10	CARLOS ALBERTO HERNOSIL..	RE-24124	155.20	17,914.60
16/Oct/2017	Ingresos	10	CARLOS ALBERTO HERNOSIL..	RE-24125	232.80	18,147.40
16/Oct/2017	Ingresos	10	TERESA GUTIERREZ	RE-24127	116.00	18,263.40
18/Oct/2017	Ingresos	12	VALENTE CORNEJO MARTIN	RE-24175	116.00	18,379.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Oct/2017	Ingresos	17	BAUDELIO REYNOSO PEREZ /..		RE-24277		116.00	18,495.40	
	25/Oct/2017	Ingresos	17	GREGORIO GONZALEZ ROMO..		RE-24279		116.00	18,611.40	
	25/Oct/2017	Ingresos	17	CANCELADO		RE-24287	0.00		18,611.40	
	25/Oct/2017	Ingresos	17	FIDEL RAMIREZ		RE-24288		116.00	18,727.40	
	06/Nov/2017	Ingresos	3	GERARDO ROMO DE LA TOR..		24458		116.00	18,843.40	
	07/Nov/2017	Ingresos	4	SERGIO ALONSO ATILANO M..		24488		116.00	18,959.40	
	14/Nov/2017	Ingresos	9	FRANCISCO OLIVAR JAUREG..		RE-24589		116.00	19,075.40	
	17/Nov/2017	Ingresos	12	ANA GRACIELA DIAZ LOZANO		RE-24662		116.00	19,191.40	
	17/Nov/2017	Ingresos	12	GUADALUPE ORLANDO MAR..		RE-24667		116.00	19,307.40	
	21/Nov/2017	Ingresos	13	MARICELA CORNEJO GUTIER..		RE-24677		116.00	19,423.40	
	22/Nov/2017	Ingresos	14	RENE ROMO MARTINEZ		RE-24689		116.00	19,539.40	
	22/Nov/2017	Ingresos	14	FRANCISCO DIAS NAVARRETE		RE-24720		116.00	19,655.40	
	24/Nov/2017	Ingresos	16	GREGORIO BRIZUELA VALDEZ		RE-24740		116.00	19,771.40	
	24/Nov/2017	Ingresos	16	J. GUADALUPE SOTO REYNO..		RE-24742		116.00	19,887.40	
	24/Nov/2017	Ingresos	16	MARTIN IBARRA BENJAMIN		RE-24744		3,450.00	23,337.40	
	24/Nov/2017	Ingresos	16	MIGUEL ANGEL MUÑOZ MUÑ..		RE-24745		116.00	23,453.40	
	27/Nov/2017	Ingresos	17	CLAUDIA GUTIERREZ MUÑOZ		RE-24762		116.00	23,569.40	
	27/Nov/2017	Ingresos	17	ANTONIO GONZALEZ ROMO		RE-24763		116.00	23,685.40	
	28/Nov/2017	Ingresos	18	WALDO ACEVES CASILLAS		RE-24785		116.00	23,801.40	
	29/Nov/2017	Ingresos	19	JUAN PEDRO LOPEZ MARTIN		RE-24797		116.00	23,917.40	
	30/Nov/2017	Ingresos	20	CADENA COMERCIAL OXXO S..		RE-24816		116.00	24,033.40	
	07/Dic/2017	Ingresos	5	OSCAR RAMIREZ LOMELI		RE-24940		3,155.92	27,189.32	
	14/Dic/2017	Ingresos	9	AMELIA REYNOSO PADILLA		RE-25004		116.00	27,305.32	
	14/Dic/2017	Ingresos	9	AMELIA REYNOSO PADILLA		RE-25005		116.00	27,421.32	
	14/Dic/2017	Ingresos	9	ADRIANA JIMENEZ ESQUIVEL		RE-25012		116.00	27,537.32	
	15/Dic/2017	Ingresos	10	JOSE MARIA MARTINEZ		RE-25033		116.00	27,653.32	
	15/Dic/2017	Ingresos	10	JOSE MARIA MARTINEZ		RE-25034		116.00	27,769.32	
	18/Dic/2017	Ingresos	11	CANCELADO		RE-25039		0.00	27,769.32	
	20/Dic/2017	Ingresos	13	GREGORIO GONZALEZ ROMO		RE-25102		116.00	27,885.32	
	26/Dic/2017	Ingresos	16	CRISTIAN RENNE MARTINEZ ..		RE-25164		116.00	28,001.32	
	29/Dic/2017	Ingresos	19	FRANCISCO ROMO LOPEZ		RE-25251		116.00	28,117.32	
	29/Dic/2017	Ingresos	19	FRANCISCO ROMO LOPEZ		RE-25252		116.00	28,233.32	
						Total:	<b>0.00</b>	<b>28,233.32</b>	<b>28,233.32</b>	

			<b>4149-301-001 casa, habitacion,</b>			Saldo inicial :	0.00
	06/Ene/2017	Ingresos	5	ENEDINO GUTIERREZ Y JUAN..	RE-18109	374.26	374.26
	11/Ene/2017	Ingresos	8	SERGIO FRANCO LOPEZ	RE-18183	116.00	490.26
	13/Ene/2017	Ingresos	10	EVELIA LOPEZ GARCIA VIUDA..	RE-18247	811.20	1,301.46
	23/Ene/2017	Ingresos	16	JOSE PEREZ OROZCO	RE-18446	193.50	1,494.96
	23/Ene/2017	Ingresos	16	GABRIEL ROMO MARTINEZ	RE-18447	362.90	1,857.86
	23/Ene/2017	Ingresos	16	ENRIQUE GUTIERREZ ROMO	RE-18477	222.97	2,080.83
	24/Ene/2017	Ingresos	17	CELIA MUÑOZ ROMO	RE-18499	2,212.05	4,292.88
	25/Ene/2017	Ingresos	18	ANASTASIA GONZALEZ GUTI..	RE-18519	624.25	4,917.13
	27/Ene/2017	Ingresos	20	PEDRO ROMO ROMO	RE-18626	1,047.75	5,964.88
	31/Ene/2017	Ingresos	22	GABRIEL ROMO MARTINEZ	RE-18684	367.00	6,331.88
	31/Ene/2017	Ingresos	22	J. ROSARIO ROMO ROMO	RE-18716	2,127.79	8,459.67
	06/Feb/2017	Ingresos	4	ALVARO ENRIQUE ROMO GO..	RE-18799	409.12	8,868.79
	15/Feb/2017	Ingresos	11	NOE REYNOSO GOMEZ	RE-19005	2,325.93	11,194.72
	21/Feb/2017	Ingresos	15	MARIA DE LA LUZ MARTIN OLI..	RE-19133	3,485.88	14,680.60
	22/Feb/2017	Ingresos	16	RIGOBERTO PADILLA ROMO ..	RE-19173	2,467.12	17,147.72
	23/Feb/2017	Ingresos	17	ENRIQUE JAUREGUI GUTIER..	RE-19200	1,103.02	18,250.74
	06/Mar/2017	Ingresos	4	DOMINGO PADILLA ALVAREZ	RE-19418	162.54	18,413.28
	06/Mar/2017	Ingresos	4	RAMIRO REYNOSO VALLEJO	RE-19426	3,387.76	21,801.04
	06/Mar/2017	Ingresos	4	JORGE ALFREDO JAUREGUI ..	RE-19429	988.16	22,789.20
	06/Mar/2017	Ingresos	4	EVELIA LOPEZ GARCIA VIUDA..	RE-19433	2,127.79	24,916.99
	08/Mar/2017	Ingresos	6	ALFREDO AARON GUTIERRE..	RE-19539	1,059.00	25,975.99
	08/Mar/2017	Ingresos	6	MARIA LOMELI TOSTADO	RE-19553	1,431.90	27,407.89
	09/Mar/2017	Ingresos	7	FELIPE DE JESUS GONZALEZ ..	RE-19569	796.27	28,204.16
	13/Mar/2017	Ingresos	9	ISIDORA GOMEZ CHAVEZ	RE-19621	381.75	28,585.91
	16/Mar/2017	Ingresos	12	CANCELADO	RE-19706		28,585.91
	16/Mar/2017	Ingresos	12	ANTONIA PEREZ TORRES Y C..	RE-19707	38.66	28,624.57
	17/Mar/2017	Ingresos	13	JOSE ALFREDO LOPEZ MARTI..	RE-19728	4,102.48	32,727.05
	17/Mar/2017	Ingresos	13	MAXIMINO RUIZ ROMO	RE-19749	613.77	33,340.82
	21/Mar/2017	Ingresos	14	EMMANUEL GUTIERREZ ENRI..	RE-19786	2,909.48	36,250.30
	21/Mar/2017	Ingresos	14	J JESUS GONZALEZ PADILLA	RE-19787	1,628.05	37,878.35
	22/Mar/2017	Ingresos	15	MARIA DEL ROSARIO ENRIQU..	RE-19795	232.20	38,110.55
	22/Mar/2017	Ingresos	15	JAVIER MARQUEZ ALCALA	RE-19801	756.25	38,866.80
	23/Mar/2017	Ingresos	16	RODRIGO MARTINEZ PEREZ	RE-19824	923.53	39,790.33
	27/Mar/2017	Ingresos	18	DAVID VILLAFUERTE RAMIREZ	RE-19873	32.71	39,823.04
	28/Mar/2017	Ingresos	19	CANCELADO	RE-19890		39,823.04
	28/Mar/2017	Ingresos	19	JOSE MARIA, MIGUEL, MARIA ..	RE-19891	1,489.17	41,312.21
	30/Mar/2017	Ingresos	21	JOSE ASUNCION BAUTISTA F..	RE-19927	662.25	41,974.46

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Abr/2017	Ingresos	6	JOSE ANTONIO PUGA AQUINO	RE-20167		868.03	42,842.49
17/Abr/2017	Ingresos	9	SILVERIO VAZQUEZ DE LUNA	RE-20257		132.74	42,975.23
17/Abr/2017	Ingresos	9	ALEJANDRO GUTIERREZ GO..	RE-20258		1,720.93	44,696.16
27/Abr/2017	Ingresos	17	HRNAN GUTIERREZ HERMOSI..	RE-20547		570.23	45,266.39
28/Abr/2017	Ingresos	18	J. ASUNCION MERCADO VALL..	RE-20575		3,152.34	48,418.73
02/May/2017	Ingresos	1	JUAN MANUEL GUTIERREZ H..	RE-20613		770.41	49,189.14
08/May/2017	Ingresos	4	MARIA RAMIREZ VAZQUEZ	RE-20718		355.14	49,544.28
09/May/2017	Ingresos	5	JOSE LUIS LIMON GONZALEZ/..	RE-20765		238.39	49,782.67
09/May/2017	Ingresos	5	ENRIQUE CORNEJO GONZAL..	RE-20770		1,248.45	51,031.12
19/May/2017	Ingresos	13	EDGAR ANTONIO PADILLA-G..	RE-21021		713.90	51,745.02
22/May/2017	Ingresos	14	CATALINA PEREZ CASILLAS	RE-21077		909.45	52,654.47
23/May/2017	Ingresos	15	CATALINA PEREZ CASILLAS	RE-21135		939.17	53,593.64
24/May/2017	Ingresos	16	J JESUS VALDIVIA GARCIA	RE-21170		1,561.06	55,154.70
25/May/2017	Ingresos	17	JOSE ALONSO PADILLA AGUI..	RE-21190		307.53	55,462.23
25/May/2017	Ingresos	17	DIOESIS DE SAN JUAN DE L..	RE-21202		1,952.77	57,415.00
25/May/2017	Ingresos	17	ROGELIO GONZALEZ PEDRO..	RE-21207		1,623.54	59,038.54
26/May/2017	Ingresos	18	GLORIA DE LA CRUZ SANCHEZ	RE-21224		1,174.15	60,212.69
30/May/2017	Ingresos	20	SOFIA HERNANDEZ BARBA	RE-21295		1,519.51	61,732.20
30/May/2017	Ingresos	20	CANCELADO	RE-21296	0.00		61,732.20
30/May/2017	Ingresos	20	SOFIA HERNANDEZ BARBA	RE-21297		215.76	61,947.96
30/May/2017	Ingresos	20	CONSUELO ORNELAS VALDEZ	RE-21304		614.56	62,562.52
05/Jun/2017	Ingresos	3	BENJAMIN HUERTA CRUZ	RE-21393		2,310.85	64,873.37
06/Jun/2017	Ingresos	4	JUAN MANUEL GONZALEZ VA..	RE-21448		607.89	65,481.26
06/Jun/2017	Ingresos	4	SAUL PEREZ GONZALEZ	RE-21460		1,343.06	66,824.32
07/Jun/2017	Ingresos	5	GABRIEL ROMO MARTINEZ	RE-21498		383.49	67,207.81
08/Jun/2017	Ingresos	6	DOLORES RAQUEL REYNOSO	RE-21523		2,363.02	69,570.83
09/Jun/2017	Ingresos	7	PROYECTOS AGT S.A DE C.V.	RF-783		25,753.36	95,324.19
09/Jun/2017	Ingresos	7	MARIAA DEL CARMEN JIMEN..	RE-21526		318.88	95,643.07
16/Jun/2017	Ingresos	11	JUAN ANTONIO PADILLA MAR..	RE-21647		184.21	95,827.28
20/Jun/2017	Ingresos	13	GABRIEL DE LA TORRE ROMO	RE-21702		1,728.11	97,555.39
20/Jun/2017	Ingresos	13	ALICIA PALACIOS LOPEZ	RE-21708		616.17	98,171.56
20/Jun/2017	Ingresos	13	ROBERTO RAMIREZ ROMO	RE-21710		1,856.74	100,028.30
22/Jun/2017	Ingresos	15	GREGORIO GONZALEZ ROMO	RE-21746		333.25	100,361.55
22/Jun/2017	Ingresos	15	GREGORIO GONZALEZ ROMO	RE-21747		388.43	100,749.98
30/Jun/2017	Ingresos	21	ROSA MARIA ROMOS SANTOS	RE-21914		62.04	100,812.02
03/Jul/2017	Ingresos	1	DOMINGO PADILLA ALVAREZ ..	RE-21958		1,528.10	102,340.12
05/Jul/2017	Ingresos	3	LIVIER ROMO GUTIEREZ	RE-21990		956.72	103,296.84
17/Jul/2017	Ingresos	11	ALFREDO PEREZ DAVALOS F..	RE-22264		964.24	104,261.08
17/Jul/2017	Ingresos	11	EMILIANO CERVANTES GONZ..	RE-22274		6,294.42	110,555.50
17/Jul/2017	Ingresos	11	JAVIER MARQUEZ ALCALA	RE-22279		712.56	111,268.06
19/Jul/2017	Ingresos	13	ANTONIO GONZALEZ GONZA..	RE-22361		4,337.00	115,605.06
24/Jul/2017	Ingresos	16	ALONSO GUTIERREZ CAMPOS	RE-22424		1,077.71	116,682.77
24/Jul/2017	Ingresos	16	CESAR OMAR OROZCO ROMO	RE-22442		607.42	117,290.19
24/Jul/2017	Ingresos	16	ING. JOSE DE JESUS JAUREG..	RE-22443		662.17	117,952.36
27/Jul/2017	Ingresos	19	FRANCISCO JIMENEZ PEREZ	RE-22547		3,166.34	121,118.70
28/Jul/2017	Ingresos	20	C. MIGUEL ROMO SANTOS812..	RE-22554		2,000.00	123,118.70
31/Jul/2017	Ingresos	21	JOSE RUIZ ZAVALA	RE-22592		629.98	123,748.68
31/Jul/2017	Ingresos	21	EDITH OROZCO CALDERON S..	RE-22603		304.05	124,052.73
31/Jul/2017	Ingresos	21	DIOCESIS DE SAN JUAN DE L..	RE-22606		7,693.99	131,746.72
02/Ago/2017	Ingresos	2	ALFREDO AARON GUTIERRE..	RE-22707		27.44	131,774.16
02/Ago/2017	Ingresos	2	ALFREDO AARON GUTIERRE..	RE-22708		696.92	132,471.08
04/Ago/2017	Ingresos	4	MARIA ESTER GALVAN HERN..	RE-22789		725.40	133,196.48
10/Ago/2017	Ingresos	8	AURELIO RAMIREZ CORNEJO	RE-22943		2,318.13	135,514.61
14/Ago/2017	Ingresos	10	CANCELADO	RE-23004	0.00		135,514.61
14/Ago/2017	Ingresos	10	JOSE DE JESUS ALVAREZ CA..	RE-23005		2,285.23	137,799.84
16/Ago/2017	Ingresos	11	GABRIEL ROMO MARTINEZ	RE-23061		366.60	138,166.44
18/Ago/2017	Ingresos	13	MARIA ESTHER GALVAN HER..	RE-23147		62.04	138,228.48
24/Ago/2017	Ingresos	17	MA. DOLORES RAMIREZ URT..	RE-23275		1,900.71	140,129.19
25/Ago/2017	Ingresos	18	CARMEN TERESA FRANCO G..	RE-23305		503.71	140,632.90
28/Ago/2017	Ingresos	19	ANA DELIA RAMIREZ SERRAN..	RE-23322		1,020.82	141,653.72
30/Ago/2017	Ingresos	21	MIGUEL ANGEL VALLEJO PED..	RE-23370		1,557.44	143,211.16
01/Sep/2017	Ingresos	1	MARIO ROMO ROMO	RE-23427		116.00	143,327.16
01/Sep/2017	Ingresos	1	MARIO ROMO ROMO	RE-23427		2,328.92	145,656.08
01/Sep/2017	Ingresos	1	JOSE DE JESUS ROMO FLOR..	RE-23430		1,658.73	147,314.81
01/Sep/2017	Ingresos	1	RENE GONZALEZ VALDIVIA	RE-23431		2,198.63	149,513.44
04/Sep/2017	Ingresos	2	DAVID RAMIREZ GONZALEZ S..	RE-23471		1,046.22	150,559.66
06/Sep/2017	Ingresos	4	GABRIEL GUTIERREZ MUÑOZ..	RE-23523		1,315.28	151,874.94
11/Sep/2017	Ingresos	7	AFFREDO FIGUEROA SILVA	RE-23566		77.23	151,952.17
11/Sep/2017	Ingresos	7	BENJAMIN MARTIN ROMO	RE-23583		116.00	152,068.17
11/Sep/2017	Ingresos	7	ELEAZAR ROMO GONZALEZ	RE-23585		1,017.36	153,085.53
11/Sep/2017	Ingresos	7	RUBEN JIMENEZ DELGADILLO	RE-23586		1,116.64	154,202.17
13/Sep/2017	Ingresos	9	GREGORIO GONZALEZ ROMO..	RE-23619		441.22	154,643.39

Cuenta		Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo						
18/Sep/2017	Ingresos	12	GABRIEL ROMO MARTINEZ	RE-23675		364.56	155,007.95
18/Sep/2017	Ingresos	12	WALDO ACEVES CASTILLAS ..	RE-23676		647.84	155,655.79
19/Sep/2017	Ingresos	13	GUILLERMO PADILLA ENRIQU..	re-23704		351.77	156,007.56
22/Sep/2017	Ingresos	16	MARGARITA PADILLA Y/O J. G..	RE-23753		645.00	156,652.56
25/Sep/2017	Ingresos	17	JIVITA GUTIERREZ BARBA VI..	RE-23786		67.45	156,720.01
25/Sep/2017	Ingresos	17	JOSE DE JESUS GONZALEZ G..	RE-23791		940.00	157,660.01
27/Sep/2017	Ingresos	19	GRISELDA GUZMAN ALVARA..	RE-23834		742.38	158,402.39
28/Sep/2017	Ingresos	20	VICENTE TOSTADO GONZALE..	RE-23848		164.64	158,567.03
05/Oct/2017	Ingresos	4	EZEQUIEL GONZALEZ GUTIE..	RE-23972		650.00	159,217.03
06/Oct/2017	Ingresos	5	CELESTE LIZBETH MONTOYA ..	RE- 23980		62.04	159,279.07
09/Oct/2017	Ingresos	6	SOLEDAD REYNOSO PEREZ	RE-24017		1,102.07	160,381.14
16/Oct/2017	Ingresos	10	CARLOS ALBERTO HERMOSIL..	RE-24123		155.20	160,536.34
20/Oct/2017	Ingresos	14	JOSE BERTO GOMEZ GUTIER..	RE-24200		62.04	160,598.38
20/Oct/2017	Ingresos	14	JOSE BERTO GOMEZ GUTIER..	RE-24201		62.04	160,660.42
20/Oct/2017	Ingresos	14	GABRIEL ROMO MARTINEZ	RE-24206		381.56	161,041.98
20/Oct/2017	Ingresos	14	GABRIEL ROMO MARTINEZ	RE-24207		381.56	161,423.54
25/Oct/2017	Ingresos	17	BAUDELIO REYNOSO PEREZ /..	RE-24278		2,419.87	163,843.41
25/Oct/2017	Ingresos	17	FIDEL RAMIREZ BRIZUELA	RE-24288		1,427.80	165,271.21
25/Oct/2017	Ingresos	17	GREGORIO GONZALEZ ROMO..	RE-24279		347.30	165,618.51
26/Oct/2017	Ingresos	18	MARIA DEL ROSARIO REYNO..	RE-24292		1,185.93	166,804.44
27/Oct/2017	Ingresos	19	JORGE LOPEZ CARRILLO	RE-24308		2,082.21	168,886.65
07/Nov/2017	Ingresos	4	JOSE GUADALUPE GOMEZ G..	24472		325.08	169,211.73
15/Nov/2017	Ingresos	10	J. GUADALUPE JAUREGUI GU..	RE-24608		4,104.90	173,316.63
17/Nov/2017	Ingresos	12	GUADALUPE ORLANDO MAR..	RE-24667		1,778.70	175,095.33
21/Nov/2017	Ingresos	13	MARICELA CORNEJO GUTIER..	RE-24677		2,269.75	177,365.08
21/Nov/2017	Ingresos	13	ADRIAN JIMENEZ ESQUIVEX	RE-24679		155.20	177,520.28
22/Nov/2017	Ingresos	14	RENE ROMO MARTINEZ	RE-24689		2,117.01	179,637.29
22/Nov/2017	Ingresos	14	FRANCISCO DIAS NAVARRETE	RE-24720		2,228.19	181,865.48
24/Nov/2017	Ingresos	16	J. GUADALUPE SOTO REYNO..	RE-24742		1,853.18	183,718.66
24/Nov/2017	Ingresos	16	MIGUEL ANGEL MUÑOZ MUÑ..	RE-24745		384.45	184,103.11
30/Nov/2017	Ingresos	20	GERARDO JIMENEZ REYNOS..	RE-24813		1,121.99	185,225.10
30/Nov/2017	Ingresos	20	GERARDO JIMENEZ REYNOS..	RE-24814		124.22	185,349.32
30/Nov/2017	Ingresos	20	CADENA COMERCIAL OXXO S..	RE-24816		1,460.59	186,809.91
05/Dic/2017	Ingresos	3	GUILLERMO LOPEZ CAMPOS	RE-24884		2,195.99	189,005.90
07/Dic/2017	Ingresos	5	DIOCESIS DE SAN JUAN DE L..	RE-24937		15,520.28	204,526.18
07/Dic/2017	Ingresos	5	CANCELADO	RE-24938	0.00		204,526.18
07/Dic/2017	Ingresos	5	LICENCIADO OSCAR RAMIRE..	RE-24939		631.18	205,157.36
14/Dic/2017	Ingresos	9	ADRIAN JIMENEZ ESQUIVEL	RE-25010		465.85	205,623.21
18/Dic/2017	Ingresos	11	ISAIAS PADILLA GALLO	RE-25042		3,217.71	208,840.92
18/Dic/2017	Ingresos	11	ISAIAS PADILLA GALLO	RE-25043		417.96	209,258.88
20/Dic/2017	Ingresos	13	MICAELA MARTN PEREZ	RE-25096		1,553.34	210,812.22
20/Dic/2017	Ingresos	13	GREGORIO GONZALEZ ROMO	RE-25102		375.10	211,187.32
22/Dic/2017	Ingresos	15	JOSE ALBERTO GUTIERREZ ..	RE-25133		62.04	211,249.36
26/Dic/2017	Ingresos	16	MARTHA GONZALEZ GONZAL..	RE-25146		2,395.68	213,645.04
26/Dic/2017	Ingresos	16	ENEDINO GUTIERREZ GUTIE..	RE-25163		1,805.06	215,450.10
26/Dic/2017	Ingresos	16	CRISTIAN RENNE MARTINEZ ..	RE-25164		4,401.73	219,851.83
28/Dic/2017	Ingresos	18	GUADALUPE ROMO ROMO	RE-25232		2,092.89	221,944.72
28/Dic/2017	Ingresos	18	CANCELADO	RE-25234	0.00		221,944.72
28/Dic/2017	Ingresos	18	GABRIEL VIDRIO RODRIGUEZ..	RE-25235		2,408.80	224,353.52
29/Dic/2017	Ingresos	19	HILARIO CASILLAS VICENCI Y..	RE-25242		146.28	224,499.80
Total:					<b>0.00</b>	<b>224,499.80</b>	<b>224,499.80</b>

**4149-301-002**

**numeros oficiales**

Saldo inicial : 0.00

11/Ene/2017	Ingresos	8	VALENTE MARTINEZ ROMO	RE-18198		123.00	123.00
18/Ene/2017	Ingresos	13	ROGELIO GONZALEZ PEDRO..	RE-18365		82.00	205.00
09/Feb/2017	Ingresos	7	LUIS ALMAGUER	RE-18901		82.00	287.00
16/Feb/2017	Ingresos	12	MARCELINO LOZANO MACIAS..	RE-19027		82.00	369.00
23/Feb/2017	Ingresos	17	CESAR ROMO ZAMARRIPA	RE-19221		82.00	451.00
24/Feb/2017	Ingresos	18	JOSE LUIS GONZALEZ	RE-19230		41.00	492.00
17/Abr/2017	Ingresos	9	RUBEN JIMENEZ ROMO	RE-20260		82.00	574.00
12/Jun/2017	Ingresos	8	VALENTE MARTIN ROMO	RE-21565		82.00	656.00
03/Ago/2017	Ingresos	3	RUBEN ROMO VASQUEZ	RE-22756		123.00	779.00
10/Ago/2017	Ingresos	8	SALVADOR ROMO RAMIREZ	RE-22928		82.00	861.00
Total:					<b>0.00</b>	<b>861.00</b>	<b>861.00</b>

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**Coneccion de Drenaje**

Saldo inicial : 0.00

06/Ene/2017	Ingresos	5	JOSE CRUZ RAMIREZ DE ..	RE-18080		279.00	279.00
17/Mar/2017	Ingresos	13	MA ISABEL PLASCENCIA FRA..	RE-19751		279.00	558.00
21/Mar/2017	Ingresos	14	EMMANUEL GUTIERREZ ENRI..	RE-19784		279.00	837.00
24/Abr/2017	Ingresos	14	CANCELADO	RE-20428	0.00		837.00
24/Abr/2017	Ingresos	14	ROGELIO GONZALEZ PEDRO..	RE-20429		279.00	1,116.00
15/May/2017	Ingresos	9	ELVIRA PADILLA GONZALEZ	RE-20897		2,264.00	3,380.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/May/2017	Ingresos	12	NORMA LOPEZ RAMIREZ		RE-21012		279.00	3,659.00	
	06/Jun/2017	Ingresos	4	NOELIA DE LA ASUNCION RO..		RE-21447		279.00	3,938.00	
	19/Jun/2017	Ingresos	12	J. CARMEN REYNOSO REYNO..		RE-21668		1,500.00	5,438.00	
	26/Jun/2017	Ingresos	17	SANTOS ESPIRIDION VEGA		RE-21794		279.00	5,717.00	
	29/Jun/2017	Ingresos	20	MARIA CARMEN MARTI PADIL..		RE-21877		2,000.00	7,717.00	
	29/Jun/2017	Ingresos	20	ISAAC GONZALEZ VALLEJO /A..		RE-21897		279.00	7,996.00	
	17/Jul/2017	Ingresos	11	C. EMILIANO CERVANTES GO..		RE-22275		279.00	8,275.00	
	24/Ago/2017	Ingresos	17	ISMAEL MORA ROMO		RE-23274		279.00	8,554.00	
	29/Ago/2017	Ingresos	20	J. JESUS GONZALEZ GOMEZ		RE-23337		279.00	8,833.00	
	31/Ago/2017	Ingresos	22	ARACELI ROMO VALLEJO		RE-23420		279.00	9,112.00	
	01/Sep/2017	Ingresos	1	MARIO ROMO ROMO		RE-23428		279.00	9,391.00	
	07/Sep/2017	Ingresos	5	RUBEN ROMO VAZQUEZ		RE-23552		1,320.00	10,711.00	
	21/Sep/2017	Ingresos	15	C. ERICK DE JESUS GONZALE..		RE-23744		279.00	10,990.00	
	04/Oct/2017	Ingresos	3	GUADALUPE ALFREDO JIMEN..		RE-23959		279.00	11,269.00	
	13/Nov/2017	Ingresos	8	IRMA ROMO GONZALEZ		RE-24572		279.00	11,548.00	
	28/Dic/2017	Ingresos	18	ENEDINO GUTIERRRZ GUTIER..		RE-25229		279.00	11,827.00	
						Total:	0.00	11,827.00	11,827.00	
<b>4149-305-000</b>				<b>Para bardeo</b>						
								Saldo inicial :	0.00	
	01/Feb/2017	Ingresos	1	MIGUEL ANGEL MENDOZA DE..		RE-18732		1,474.53	1,474.53	
	02/May/2017	Ingresos	1	JUAN MANUEL GUTIERREZ H..		RE-20614		388.70	1,863.23	
	15/May/2017	Ingresos	9	RUBEN JIMENEZ VALADEZ		RE-20929		521.78	2,385.01	
	24/May/2017	Ingresos	16	JOSE DAVID MACIAS ..		RE-21168		162.48	2,547.49	
	07/Jun/2017	Ingresos	5	JOSE DE JESUS GUTIERREZ ..		RE-21471		228.71	2,776.20	
	24/Ago/2017	Ingresos	17	SERGIO JAIME DELDADO		RE-23264		500.00	3,276.20	
	23/Oct/2017	Ingresos	15	VICTOR ALONSO GUTIERREZ ..		RE-24222		339.62	3,615.82	
	29/Dic/2017	Ingresos	19	HILARIO CASILLAS VICENCI Y..		RE-25242		183.60	3,799.42	
						Total:	0.00	3,799.42	3,799.42	
<b>4149-401-000</b>				<b>Permiso de Subdivicion</b>						
								Saldo inicial :	0.00	
	24/Ene/2017	Ingresos	17	DANIEL MORA ALVAREZ		RE-18494		584.00	584.00	
	24/Ene/2017	Ingresos	17	DANIEL MORA ALVAREZ		RE-18495		584.00	1,168.00	
	25/Ene/2017	Ingresos	18	J.ASUNCION ROMO ROMO		RE-18534		584.00	1,752.00	
	25/Ene/2017	Ingresos	18	J. ASUNCION ROMO ROMO		RE-18535		584.00	2,336.00	
	31/Ene/2017	Ingresos	22	OSVALDO ALFREDO JIMENEZ		RE-18680		1,822.82	4,158.82	
	31/Ene/2017	Ingresos	22	OSVALDO ALFREDO JIMENEZ		RE-18680		214.00	4,372.82	
	31/Ene/2017	Ingresos	22	ENRIQUE PADILLA ATILANO		RE-18711		214.00	4,586.82	
	03/Feb/2017	Ingresos	3	MIGUEL ANGEL REYNOSO		RE-18763		214.00	4,800.82	
	07/Feb/2017	Ingresos	5	GABRIELA MENDEZ ROJO		RE-18828		214.00	5,014.82	
	14/Feb/2017	Ingresos	10	JUAN PADILLA MARTINEZ		RE-18988		214.00	5,228.82	
	14/Feb/2017	Ingresos	10	JUAN PADILLA MARTINEZ		RE-18989		214.00	5,442.82	
	17/Feb/2017	Ingresos	13	ALFREDO REYNOSO PEREZ		RE-19055		584.00	6,026.82	
	17/Feb/2017	Ingresos	13	MARIA CONTRERAS DELGADI..		RE-19056		584.00	6,610.82	
	22/Feb/2017	Ingresos	16	JOSE MARTIN LOPEZ		RE-19169		214.00	6,824.82	
	22/Feb/2017	Ingresos	16	MARIA LOMELI TOSTADO VDA..		RE-19170		214.00	7,038.82	
	22/Feb/2017	Ingresos	16	JOSE TRINIDAD GUTIERREZ ..		RE-19171		214.00	7,252.82	
	09/Mar/2017	Ingresos	7	OCTAVIO SAMUEL REYNOSO ..		RE-19554		584.00	7,836.82	
	09/Mar/2017	Ingresos	7	ANTONIO GUTIERREZ GONZA..		RE-19555		238.00	8,074.82	
	14/Mar/2017	Ingresos	10	CARMEN REYNOSO REYNOSO		RE-19664		214.00	8,288.82	
	21/Mar/2017	Ingresos	14	ANTONIA GUTIERREZ GONZA..		RE-19762		214.00	8,502.82	
	23/Mar/2017	Ingresos	16	IGNACIA GUTIERREZ ROMO		RE-19817		584.00	9,086.82	
	23/Mar/2017	Ingresos	16	CANCELADO		RE-19818	0.00		9,086.82	
	23/Mar/2017	Ingresos	16	ABEL GUTIERREZ MARTINEZ		RE-19819		214.00	9,300.82	
	23/Mar/2017	Ingresos	16	MARIA DEL CARMEN ALVARE..		RE-19820		214.00	9,514.82	
	24/Mar/2017	Ingresos	17	MARIA ISIDORA VALLEJO GU..		RE-19841		204.00	9,718.82	
	24/Mar/2017	Ingresos	17	MARIA ISIDORA VALLEJO GU..		RE-19842		204.00	9,922.82	
	24/Mar/2017	Ingresos	17	MARIA ISIDORA VALLEJO GU..		RE-19843		204.00	10,126.82	
	24/Mar/2017	Ingresos	17	MARIA ISIDORA VALLEJO GU..		RE-19844		204.00	10,330.82	
	29/Mar/2017	Ingresos	20	MARIA TRINIDAD GONZALEZ ..		RE-19910		214.00	10,544.82	
	29/Mar/2017	Ingresos	20	MAURICIO GONZALEZ DELGA..		RE-19918		584.00	11,128.82	
	04/Abr/2017	Ingresos	2	J..GUADALUPE FERNANDEZ ..		RE-20035		204.00	11,332.82	
	05/Abr/2017	Ingresos	3	ISIDRO GUTIERREZ ROMO		RE-20047		214.00	11,546.82	
	05/Abr/2017	Ingresos	3	LUIS ANTONIO GUTIERREZ		RE-20048		214.00	11,760.82	
	05/Abr/2017	Ingresos	3	JUAN GUTIERREZ GUTIERREZ		RE-20063		214.00	11,974.82	
	10/Abr/2017	Ingresos	6	BERBE PEREZ TORRES		RE-20151		214.00	12,188.82	
	10/Abr/2017	Ingresos	6	BERNABE PEREZ TORRES		RE-20153		214.00	12,402.82	
	10/Abr/2017	Ingresos	6	JORGE MEDINA		RE-20155		214.00	12,616.82	
	10/Abr/2017	Ingresos	6	SANTOS ESPIRIDION		RE-20157		214.00	12,830.82	
	10/Abr/2017	Ingresos	6	SANTOS ESPIRIDION		RE-20158		214.00	13,044.82	
	10/Abr/2017	Ingresos	6	MARIA GUADALUPE MARTINE..		RE-20166		214.00	13,258.82	
	10/Abr/2017	Ingresos	6	JUANA MARTHA CASILLAS		RE-20185		214.00	13,472.82	
	12/Abr/2017	Ingresos	8	ARMANDO GALVAN ROMO		RE-20234		214.00	13,686.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Abr/2017	Ingresos	11	ODILON MARTINEZ GUTIERR..		RE-20332		214.00	13,900.82	
	25/Abr/2017	Ingresos	15	MARIA DE LA ASUNCION NOGA..		RE-20448		214.00	14,114.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20478		214.00	14,328.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20479		214.00	14,542.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20480		214.00	14,756.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20481		214.00	14,970.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20482		214.00	15,184.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20483		214.00	15,398.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20484		214.00	15,612.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20485		214.00	15,826.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20486		214.00	16,040.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20487		214.00	16,254.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20488		214.00	16,468.82	
	25/Abr/2017	Ingresos	15	RAMIERO REYNOSO VALLEJO		RE-20489		214.00	16,682.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20491		584.00	17,266.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20492		584.00	17,850.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20493		584.00	18,434.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20494		584.00	19,018.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20495		584.00	19,602.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20496		584.00	20,186.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20497		584.00	20,770.82	
	25/Abr/2017	Ingresos	15	RAMIRO REYNOSO VALLEJO		RE-20498		584.00	21,354.82	
	26/Abr/2017	Ingresos	16	MARIA LOMELI TOSTADO		RE-20527		214.00	21,568.82	
	27/Abr/2017	Ingresos	17	JUAN DE LA TORRE BRIZUELA		RE-20561		214.00	21,782.82	
	02/May/2017	Ingresos	1	ARMANDO GALVAN ROMO		RE-20618		600.00	22,382.82	
	02/May/2017	Ingresos	1	MARIA ISIDRA VALLEJO GUTI..		RE-20626		214.00	22,596.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20868		214.00	22,810.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20869		214.00	23,024.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20870		214.00	23,238.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20872		214.00	23,452.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20873		214.00	23,666.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20874		214.00	23,880.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20875		214.00	24,094.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20876		214.00	24,308.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20877		214.00	24,522.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20878		214.00	24,736.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20879		214.00	24,950.82	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20880		214.00	25,164.82	
	16/May/2017	Ingresos	10	JAIME COVARRUBIAS		RE-20935		214.00	25,378.82	
	16/May/2017	Ingresos	10	NOEL ROMO JIMENEZ		RE-20963		214.00	25,592.82	
	23/May/2017	Ingresos	15	PABLO GUTIERREZ		RE-21119		214.00	25,806.82	
	24/May/2017	Ingresos	16	JUAN MORALES GONZALEZ		RE-21171		214.00	26,020.82	
	24/May/2017	Ingresos	16	JUAN MORALES GONZALEZ		RE-21172		214.00	26,234.82	
	25/May/2017	Ingresos	17	MANUEL RABAGO CORNEJO		RE-21188		584.00	26,818.82	
	29/May/2017	Ingresos	19	MARIA GUADALUPE VEGA GO..		RE-21237		214.00	27,032.82	
	29/May/2017	Ingresos	19	MARIA GUADALUPE VEGA GO..		RE-21238		214.00	27,246.82	
	29/May/2017	Ingresos	19	ANTONIO RODRIGUEZ GONZ..		RE-21265		584.00	27,830.82	
	02/Jun/2017	Ingresos	2	CIRILO ZAMARIPA CRUZ		RE-21375		809.00	28,639.82	
	05/Jun/2017	Ingresos	3	VICTOR ENRIQUE GONZALEZ		RE-21409		214.00	28,853.82	
	06/Jun/2017	Ingresos	4	RUBEN ROMO CORNEJO		RE-21442		214.00	29,067.82	
	19/Jun/2017	Ingresos	12	ODILON MARTINEZ		RE-21657		214.00	29,281.82	
	19/Jun/2017	Ingresos	12	ODILON MARTINEZ		RE-21658		214.00	29,495.82	
	21/Jun/2017	Ingresos	14	J GUADALUPE GONZALEZ VA..		RE-21726		214.00	29,709.82	
	22/Jun/2017	Ingresos	15	MARIA GUADLUP LETICIA RE..		RE-21751		214.00	29,923.82	
	22/Jun/2017	Ingresos	15	J. REFUGIO REYNOSO SOTO		RE-21752		214.00	30,137.82	
	22/Jun/2017	Ingresos	15	J. REFUGIO REYNOSO SOTO		RE-21753		214.00	30,351.82	
	26/Jun/2017	Ingresos	17	JORGE LOZANO JIMENEZ		RE-21798		584.00	30,935.82	
	26/Jun/2017	Ingresos	17	JOSE MERCED PADILLA GUTI..		RE-21828		584.00	31,519.82	
	28/Jun/2017	Ingresos	19	HOMERO ERNESTO ARCE GA..		RE-21868		214.00	31,733.82	
	05/Jul/2017	Ingresos	3	NICOLAS CASILLAS CASILLAS		RE-21995		584.00	32,317.82	
	05/Jul/2017	Ingresos	3	FRANCISCO JIMENEZ PEREZ		RE-21996		584.00	32,901.82	
	05/Jul/2017	Ingresos	3	NICOLAS CASILAS CASILLAS		RE-21997		584.00	33,485.82	
	06/Jul/2017	Ingresos	4	ELPIDIO MARTINEZ GONZALE..		RE-22046		214.00	33,699.82	
	12/Jul/2017	Ingresos	8	SALVADORES GONZALEZ JIM..		RE-22161		214.00	33,913.82	
	18/Jul/2017	Ingresos	12	FRANCISCO DIAZ NAVARRETE		RE-22308		214.00	34,127.82	
	18/Jul/2017	Ingresos	12	FRANCISCO DIAZ NAVARRETE		RE-22309		214.00	34,341.82	
	18/Jul/2017	Ingresos	12	FRANSISCO DIAZ NAVARRETE		RE-22310		214.00	34,555.82	
	24/Jul/2017	Ingresos	16	MARIA DE LA ASUNCION REY..		RE-22431		584.00	35,139.82	
	25/Jul/2017	Ingresos	17	FRANCISCO JAVIER GUTIERR..		RE-22471		584.00	35,723.82	
	27/Jul/2017	Ingresos	19	J. ISMAEL ALVARADO DIAZ		RE-22543		584.00	36,307.82	
	28/Jul/2017	Ingresos	20	J. CONCEPCION PEREZ MART..		RE-22559		584.00	36,891.82	
	02/Ago/2017	Ingresos	2	ELVA VARGAS SOTO		RE-22702		214.00	37,105.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ago/2017	Ingresos		2	ELVA VARGAS SOTO		RE-22703		214.00	37,319.82	
30/Ago/2017	Ingresos		21	CRUZ GUTIERREZ PADILLA		RE-23395		214.00	37,533.82	
04/Sep/2017	Ingresos		2	HUGO PASCUAL PADILLA		RE-23473		584.00	38,117.82	
07/Sep/2017	Ingresos		5	JOSE MERCED PADILLA		RE-23538		584.00	38,701.82	
26/Sep/2017	Ingresos		18	FERNADO ROMO ROMO		RE-23817		584.00	39,285.82	
02/Oct/2017	Ingresos		1	JUAN IGNACIO RAMIREZ MER..		RE-23865		214.00	39,499.82	
09/Oct/2017	Ingresos		6	MARIA ASUNCION ROMO		RE-24018		123.00	39,622.82	
10/Oct/2017	Ingresos		7	VALENTE PEREZ VRGA		RE-24049		214.00	39,836.82	
18/Oct/2017	Ingresos		12	JORGE PEREZ DE ALBA Y AN..		RE-24171		214.00	40,050.82	
20/Oct/2017	Ingresos		14	MARIA DOLORES SOTO REYN..		RE-24210		214.00	40,264.82	
20/Oct/2017	Ingresos		14	MARIA DOLORES SOTO REYN..		RE-24211		214.00	40,478.82	
20/Oct/2017	Ingresos		14	MARIA DOLORES SOTO REYN..		RE-24212		214.00	40,692.82	
26/Oct/2017	Ingresos		18	J. TRINIDAD VALLEJO		RE-24299		214.00	40,906.82	
03/Nov/2017	Ingresos		2	DOMINGO REYNOSO		24431		584.00	41,490.82	
09/Nov/2017	Ingresos		6	RAMIRO RUBIO RAMIREZ		RE-24526		584.00	42,074.82	
09/Nov/2017	Ingresos		6	RAMIRO RUBIO RAMIREZ		RE-24527		584.00	42,658.82	
15/Nov/2017	Ingresos		10	FELIPE GUTIERREZ PEREZ		RE-24609		214.00	42,872.82	
15/Nov/2017	Ingresos		10	LUIS REY BALANDRA GARCIA		RE-24618		214.00	43,086.82	
07/Dic/2017	Ingresos		5	MAURICIO GONZALEZ		RE-24928		584.00	43,670.82	
07/Dic/2017	Ingresos		5	MARIA ISIDRAVALLEJO GUTIE..		RE-24933		123.00	43,793.82	
07/Dic/2017	Ingresos		5	JOSE GUTIERREZ GUTIERREZ		RE-24936		214.00	44,007.82	
13/Dic/2017	Ingresos		8	MARIA ESTHER ALVAREZ		RE-24992		584.00	44,591.82	
13/Dic/2017	Ingresos		8	MARTINEZ ROMO JOSUE		RE-24994		214.00	44,805.82	
19/Dic/2017	Ingresos		12	J. ROSARIO GUTIERREZ GUTI..		RE-25087		2,269.04	47,074.86	
19/Dic/2017	Ingresos		12	J. ROSARIO GUTIERREZ GUTI..		RE-25088		1,691.06	48,765.92	
19/Dic/2017	Ingresos		12	J. ROSARIO GUTIERREZ GUTI..		RE-25089		782.10	49,548.02	
27/Dic/2017	Ingresos		17	J. ZACARIAS MACIAS GAMA		RE-25178		214.00	49,762.02	
<b>Total:</b>							<b>0.00</b>	<b>49,762.02</b>	<b>49,762.02</b>	

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

Saldo inicial : 0.00

18/Ene/2017	Ingresos		13	LEOBARDO JIMENEZ		RE-18361		584.00	584.00	
03/Feb/2017	Ingresos		3	MIGUEL ANGEL REYNOSO		RE-18763		1,899.03	2,483.03	
14/Feb/2017	Ingresos		10	JUAN PADILLA MARTINEZ		RE-18988		2,636.71	5,119.74	
14/Feb/2017	Ingresos		10	JUAN PADILLA MARTINEZ		RE-18989		2,686.85	7,806.59	
22/Feb/2017	Ingresos		16	JOSE MARTIN LOPEZ		RE-19169		1,161.19	8,967.78	
22/Feb/2017	Ingresos		16	MARIA LOMELI TOSTADO VDA..		RE-19170		2,447.55	11,415.33	
22/Feb/2017	Ingresos		16	JOSE TRINIDAD GUTIERREZ ..		RE-19171		2,116.80	13,532.13	
09/Mar/2017	Ingresos		7	ANTONIO GUTIERREZ GONZA..		RE-19555		3,380.00	16,912.13	
14/Mar/2017	Ingresos		10	CARMEN REYNOSO REYNOSO		RE-19664		1,340.19	18,252.32	
21/Mar/2017	Ingresos		14	ANTONIA GUTIERREZ GONZA..		RE-19762		2,262.33	20,514.65	
23/Mar/2017	Ingresos		16	ABEL GUTIERREZ MARTINEZ		RE-19819		2,160.19	22,674.84	
29/Mar/2017	Ingresos		20	MARIA TRINIDAD GONZALEZ ..		RE-19910		1,637.87	24,312.71	
04/Abr/2017	Ingresos		2	J. GUADALUPE FERNANDEZ ..		RE-20035		1,821.00	26,133.71	
05/Abr/2017	Ingresos		3	ISIDRO GUTIERREZ ROMO		RE-20047		715.74	26,849.45	
05/Abr/2017	Ingresos		3	LUIS ANTONIO GUTIERREZ		RE-20048		1,407.14	28,256.59	
05/Abr/2017	Ingresos		3	JUAN GUTIERREZ GUTIERREZ		RE-20063		2,646.00	30,902.59	
10/Abr/2017	Ingresos		6	BERBE PEREZ TORRES		RE-20151		784.00	31,686.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20152	0.00		31,686.59	
10/Abr/2017	Ingresos		6	BERNABE PEREZ TORRES		RE-20153		439.00	32,125.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20154	0.00		32,125.59	
10/Abr/2017	Ingresos		6	JORGE MEDINA		RE-20155		706.00	32,831.59	
10/Abr/2017	Ingresos		6	CANCELADO 4149402000		RE-20156	0.00		32,831.59	
10/Abr/2017	Ingresos		6	SANTOS ESPIRIDION		RE-20157		529.00	33,360.59	
10/Abr/2017	Ingresos		6	SANTOS ESPIRIDION		RE-20158		838.00	34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20159	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20160	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20161	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20162	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20163	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20164	0.00		34,198.59	
10/Abr/2017	Ingresos		6	CANCELADO		RE-20165	0.00		34,198.59	
10/Abr/2017	Ingresos		6	MARIA GUADALUPE MARTINE..		RE-20166		565.00	34,763.59	
10/Abr/2017	Ingresos		6	JUANA MARTHA CASILLAS		RE-20185		1,601.00	36,364.59	
12/Abr/2017	Ingresos		8	CANCELADO		RE-20233	0.00		36,364.59	
12/Abr/2017	Ingresos		8	ARMANDO GALVAN ROMO		RE-20234		1,234.75	37,599.34	
19/Abr/2017	Ingresos		11	ODILON MARTINEZ GUTIERR..		RE-20332		3,441.89	41,041.23	
26/Abr/2017	Ingresos		16	MARIA LOMELI TOSTADO		RE-20527		2,447.55	43,488.78	
27/Abr/2017	Ingresos		17	JUAN DE LA TORRE BRIZUELA		RE-20561		1,700.55	45,189.33	
02/May/2017	Ingresos		1	MARIA ISIDRA VALLEJO GUTI..		RE-20626		2,646.00	47,835.33	
11/May/2017	Ingresos		7	CANCELADO		RE-20866	0.00		47,835.33	
11/May/2017	Ingresos		7	CANCELADO		RE-20867	0.00		47,835.33	
11/May/2017	Ingresos		7	MARIA DOLORES SOTO		RE-20868		1,883.00	49,718.33	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20869		1,883.00	51,601.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20870		2,064.00	53,665.33	
	11/May/2017	Ingresos	7	CANCELADO		RE-20871	0.00		53,665.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20872		2,064.00	55,729.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20873		2,012.00	57,741.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20874		2,012.00	59,753.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20875		2,012.00	61,765.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20876		2,012.00	63,777.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20877		2,012.00	65,789.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20878		2,012.00	67,801.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20879		2,012.00	69,813.33	
	11/May/2017	Ingresos	7	MARIA DOLORES SOTO		RE-20880		2,012.00	71,825.33	
	16/May/2017	Ingresos	10	JAIME COVARRUBIAS		RE-20935		1,480.00	73,305.33	
	16/May/2017	Ingresos	10	NOEL ROMO JIMENEZ		RE-20963		2,687.40	75,992.73	
	23/May/2017	Ingresos	15	PABLO GUTIERREZ		RE-21119		1,111.32	77,104.05	
	24/May/2017	Ingresos	16	JUAN MORALES GONZALEZ		RE-21171		862.52	77,966.57	
	24/May/2017	Ingresos	16	JUAN MORALES GONZALEZ		RE-21172		646.64	78,613.21	
	29/May/2017	Ingresos	19	MARIA GUADALUPE VEGA GO..		RE-21237		6,819.66	85,432.87	
	29/May/2017	Ingresos	19	MARIA GUADALUPE VEGA GO..		RE-21238		6,819.66	92,252.53	
	05/Jun/2017	Ingresos	3	VICTOR ENRIQUE GONZALEZ		RE-21409		2,585.40	94,837.93	
	06/Jun/2017	Ingresos	4	RUBEN ROMO CORNEJO		RE-21442		2,209.10	97,047.03	
	21/Jun/2017	Ingresos	14	J GUADALUPE GONZALEZ VA..		RE-21726		1,051.74	98,098.77	
	28/Jun/2017	Ingresos	19	HOMERO ERNESTO ARCE GA..		RE-21868		6,240.25	104,339.02	
	06/Jul/2017	Ingresos	4	ELPIDIO MARTINEZ GONZALE..		RE-22046		4,075.50	108,414.52	
	18/Jul/2017	Ingresos	12	FRANCISCO DIAZ NAVARRETE		RE-22308		1,383.59	109,798.11	
	18/Jul/2017	Ingresos	12	FRANCISCO DIAZ NAVARRETE		RE-22309		1,383.59	111,181.70	
	18/Jul/2017	Ingresos	12	FRANSISCO DIAZ NAVARRETE		RE-22310		1,383.59	112,565.29	
	24/Jul/2017	Ingresos	16	GLORIA YOLANDA ROMO		RE-22450		214.00	112,779.29	
	24/Jul/2017	Ingresos	16	GLORIA YOLANDA ROMO		RE-22451		214.00	112,993.29	
	02/Ago/2017	Ingresos	2	ELVA VARGAS SOTO		RE-22702		3,161.97	116,155.26	
	02/Ago/2017	Ingresos	2	ELVA VARGAS SOTO		RE-22703		2,780.94	118,936.20	
	30/Ago/2017	Ingresos	21	CRUZ GUTIERREZ PADILLA		RE-23395		1,649.00	120,585.20	
	02/Oct/2017	Ingresos	1	JUAN IGNACIO RAMIREZ MER..		RE-23865		3,127.70	123,712.90	
	09/Oct/2017	Ingresos	6	MARIA ASUNCION ROMO		RE-24018		3,139.20	126,852.10	
	10/Oct/2017	Ingresos	7	VALENTE PEREZ VRGA		RE-24049		1,129.00	127,981.10	
	18/Oct/2017	Ingresos	12	JORGE PEREZ DE ALBA Y AN..		RE-24171		2,771.00	130,752.10	
	20/Oct/2017	Ingresos	14	MARIA DOLORES SOTO REYN..		RE-24210		5,918.00	136,670.10	
	20/Oct/2017	Ingresos	14	MARIA DOLORES SOTO REYN..		RE-24211		5,693.00	142,363.10	
	20/Oct/2017	Ingresos	14	MARIA DOLORES SOTO REYN..		RE-24212		5,468.00	147,831.10	
	26/Oct/2017	Ingresos	18	J. TRINIDAD VALLEJO		RE-24299		939.33	148,770.43	
	15/Nov/2017	Ingresos	10	FELIPE GUTIERREZ PEREZ		RE-24609		7,980.00	156,750.43	
	15/Nov/2017	Ingresos	10	LUIS REY BALANDRA GARCIA		RE-24618		3,996.78	160,747.21	
	07/Dic/2017	Ingresos	5	MARIA ISIDRAVALLEJO GUTIE..		RE-24933		1,090.00	161,837.21	
	07/Dic/2017	Ingresos	5	JOSE GUTIERREZ GUTIERREZ		RE-24936		741.00	162,578.21	
	27/Dic/2017	Ingresos	17	J. ZACARIAS MACIAS GAMA		RE-25178		1,857.68	164,435.89	
						<b>Total:</b>	<b>0.00</b>	<b>164,435.89</b>	<b>164,435.89</b>	

**Total OTROS DERECHOS : 0.00 1,609,078.78 1,609,078.78**

**Total DERECHOS : 0.00 17,329,630.33 17,329,630.33**

**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**

30/Ene/2017	Ingresos	21	ANTONIO DE LA TORRE		RE-18646		150.00	150.00	
30/Ene/2017	Ingresos	21	MARIA DEL CARMEN ROMO		RE-18647		280.00	430.00	
18/Abr/2017	Ingresos	10	MARIA DEL CARMEN GONZAL..		RE-20297		1,824.00	2,254.00	
08/May/2017	Ingresos	4	MA LETICIA DOMINGUEZ PADI..		RE-20706		1,538.00	3,792.00	
19/May/2017	Ingresos	13	JOEL GONZALEZ VALLEJO		RE-21047		1,196.00	4,988.00	
06/Jun/2017	Ingresos	4	GUSTAVO JIMENEZ ROMERO		RE-21461		200.00	5,188.00	
20/Jun/2017	Ingresos	13	MARIA DEL CARMEN GONZAL..		RE-21689		1,824.00	7,012.00	
23/Jun/2017	Ingresos	16	LIDUVINA PEREZ PADILLA		RE-21777		200.00	7,212.00	
26/Jun/2017	Ingresos	17	ANTONIO DE LA TORRE		RE-21818		150.00	7,362.00	
06/Jul/2017	Ingresos	4	JOEL GONZALEZ VALLEJO		RE-22057		1,196.00	8,558.00	
12/Jul/2017	Ingresos	8	LUIS ALFONSO RUEZGA GUTI..		RE-22150		690.00	9,248.00	
17/Jul/2017	Ingresos	11	ARACELI REYNOSO RABAGO		RE-22277		13,200.00	22,448.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Jul/2017	Ingresos	19	ARACELI REYNOSOS RABAGO		RE-22549		5,000.00		27,448.00
	28/Jul/2017	Ingresos	20	JOEL GONZALEZ VALLEJO		RE-22565		1,196.00		28,644.00
	16/Ago/2017	Ingresos	11	ARACELI REYNOSO RABAGO		RE-23044		8,728.00		37,372.00
	18/Ago/2017	Ingresos	13	MARIA DEL CARMEN GONZAL..		RE-23145		1,824.00		39,196.00
	22/Ago/2017	Ingresos	15	PABLO ALVARE Y BERTHA M..		RE-23217		1,764.00		40,960.00
	05/Sep/2017	Ingresos	3	ALVAREZ ORTIZ APOLONIO		RE-23504		9,152.00		50,112.00
	18/Sep/2017	Ingresos	12	MARIA DEL CARMEN GONZAL..		RE-23693		1,824.00		51,936.00
	23/Oct/2017	Ingresos	15	PABLO ALVAREZ Y BERTHA M..		RE-24240		1,764.00		53,700.00
	16/Nov/2017	Ingresos	11	PABLO ALVAREZ Y BERTHA M..		RE-24642		1,764.00		55,464.00
	21/Nov/2017	Ingresos	13	MARIA DEL CARMEN GONZAL..		RE-24684		1,824.00		57,288.00
	23/Nov/2017	Ingresos	15	JOEL GONZALEZ VALLEJO		RE-24735		1,196.00		58,484.00
	18/Dic/2017	Ingresos	11	MARIA DEL CARMEN GONZAL..		RE-25060		1,824.00		60,308.00
						Total:	<b>0.00</b>	<b>60,308.00</b>		<b>60,308.00</b>
<b>4159-109-000</b>				<b>Uso de corrales para guardar animales</b>					Saldo inicial :	0.00
	24/Abr/2017	Ingresos	14	JOEL GONZALEZ VALLEJO		RE-20393		2,392.00		2,392.00
	30/Jun/2017	Ingresos	21	JOEL GONZALEZ VALLEJO		RE-21903		2,392.00		4,784.00
	17/Oct/2017	Ingresos	11	MARIA DEL CARMEN GONZLE..		RE-24138		1,824.00		6,608.00
						Total:	<b>0.00</b>	<b>6,608.00</b>		<b>6,608.00</b>
<b>4159-201-101</b>				<b>venta de lotes para fosas RP</b>					Saldo inicial :	0.00
	02/Ene/2017	Ingresos	1	CECILIA GOMEZ		RE-17965		2,730.00		2,730.00
	03/Ene/2017	Ingresos	2	RUBEN GUTIERREZ BALDIVIA		RE-18022		18,346.00		21,076.00
	04/Ene/2017	Ingresos	3	CLAUDIA VAZQUEZ BERUMEN		RE-18030		500.00		21,576.00
	05/Ene/2017	Ingresos	4	MA. GUADALUPE ROMO ALCA..		RE-18074		2,000.00		23,576.00
	09/Ene/2017	Ingresos	6	MARIA PATRICIA FABIAN		RE-18139		500.00		24,076.00
	10/Ene/2017	Ingresos	7	CANCELADO		RE-18158	0.00			24,076.00
	10/Ene/2017	Ingresos	7	C. JAIRO VILLEGAS		RE-18159		800.00		24,876.00
	16/Ene/2017	Ingresos	11	MA. RODRIGUEZ RAMIREZ		RE-18306		400.00		25,276.00
	23/Ene/2017	Ingresos	16	ASUNCION LOPEZ RAMIREZ		RE-18450		2,000.00		27,276.00
	23/Ene/2017	Ingresos	16	C. MIGUELANGEL RAMIREZ		RE-18470		850.00		28,126.00
	26/Ene/2017	Ingresos	19	MARIA PATRICIA FABIAN		RE-18557		1,000.00		29,126.00
	26/Ene/2017	Ingresos	19	SILVIA CONTRERAS GONZAL..		RE-15877		1,500.00		30,626.00
	27/Ene/2017	Ingresos	20	CANCELADO		RE-18603	0.00			30,626.00
	27/Ene/2017	Ingresos	20	C. MARIA DE LA AUNCION TE..		RE-18604		9,000.00		39,626.00
	03/Feb/2017	Ingresos	3	CLAUDIA VAZQUEZ BERUMEN		RE-18774		500.00		40,126.00
	03/Feb/2017	Ingresos	3	TERESA GARCIA TORRES		RE-18783		2,839.00		42,965.00
	06/Feb/2017	Ingresos	4	ANTONIO GUTIERREZ ROMO		RE-18809		850.00		43,815.00
	09/Feb/2017	Ingresos	7	MARIA PATRICIA FABIAN		RE-18879		730.00		44,545.00
	10/Feb/2017	Ingresos	8	GUADALUPE JIMENEZ PADILLA		RE-18915		2,000.00		46,545.00
	13/Feb/2017	Ingresos	9	LUIS SAINZ ZAMORA		RE-18951		3,000.00		49,545.00
	14/Feb/2017	Ingresos	10	MARIA AUXILIO PEREZ GUTIE..		RE-18973		2,839.00		52,384.00
	20/Feb/2017	Ingresos	14	ANTONIO BECERRA		RE-19101		850.00		53,234.00
	20/Feb/2017	Ingresos	14	GUADALUPE RAMIREZ		RE-19102		1,700.00		54,934.00
	21/Feb/2017	Ingresos	15	ROSA MARIA GOMEZ GOMEZ		RE-19136		2,839.00		57,773.00
	03/Mar/2017	Ingresos	3	CLAUDIA VAZQUEZ BERUMEN		RE-19388		500.00		58,273.00
	07/Mar/2017	Ingresos	5	IRENE JIMENEZ		RE-19475		1,020.00		59,293.00
	16/Mar/2017	Ingresos	12	TRINO GALLEGOS		RE-19685		1,700.00		60,993.00
	17/Mar/2017	Ingresos	13	MARTIN ROMO BECERRA		RE-19748		1,000.00		61,993.00
	22/Mar/2017	Ingresos	15	SREGIO VAZQUEZ MORA		RE-19806		2,839.00		64,832.00
	23/Mar/2017	Ingresos	16	ALI NAVARRO		RE-19826		4,500.00		69,332.00
	05/Abr/2017	Ingresos	3	CLAUDIA VAZQUEZ BERUMEN		RE-20059		500.00		69,832.00
	05/Abr/2017	Ingresos	3	C. FERNANDO MENDOZA		RE-20060		850.00		70,682.00
	05/Abr/2017	Ingresos	3	C. FERNANDO MENDOZA		RE-20061		850.00		71,532.00
	10/Abr/2017	Ingresos	6	MARIA GUADALUPE MARTINE..		RE-20175		1,000.00		72,532.00
	11/Abr/2017	Ingresos	7	TERE LOMELI		RE-20229		2,839.00		75,371.00
	18/Abr/2017	Ingresos	10	CLAUDIA VAZQUEZ BERUMEN		RE-20308		839.00		76,210.00
	21/Abr/2017	Ingresos	13	ELIZABETH ROMO OROZCO		RE-20379		2,839.00		79,049.00
	24/Abr/2017	Ingresos	14	MARGARITA ELVA DOMINGUE..		RE-20414		4,000.00		83,049.00
	27/Abr/2017	Ingresos	17	RAMON COSTILLA GONZALEZ		RE-20568		1,200.00		84,249.00
	02/May/2017	Ingresos	1	MARIA DEL REFUGIO ROMO A..		RE-20594		2,839.00		87,088.00
	02/May/2017	Ingresos	1	NATALIA ROMO MARTINEZ		RE-20631		19,080.00		106,168.00
	03/May/2017	Ingresos	2	RAMON COSTILLA GONZALEZ		RE-20663		600.00		106,768.00
	08/May/2017	Ingresos	4	MARIA GUADALUPE MARTINE..		RE-20722		11,000.00		117,768.00
	08/May/2017	Ingresos	4	CAROLINA GALAVIZ DE LA TO..		RE-20758		700.00		118,468.00
	12/May/2017	Ingresos	8	LEONEL DE JESUS VALDIVIA ..		RE-20894		600.00		119,068.00
	18/May/2017	Ingresos	12	RAMON COSTILLA GONZALEZ		RE-21007		600.00		119,668.00
	22/May/2017	Ingresos	14	RAMON COSTILLA GONZALEZ		RE-21102		600.00		120,268.00
	26/May/2017	Ingresos	18	CANCELADO		RE-21228	0.00			120,268.00
	26/May/2017	Ingresos	18	SILVIA CONTRERAS GONZAL..		RE-21229		1,000.00		121,268.00
	30/May/2017	Ingresos	20	MARIA ISABEL		RE-21292		700.00		121,968.00
	07/Jun/2017	Ingresos	5	JUAN ANTONIO		RE-21490		850.00		122,818.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Jun/2017	Ingresos	13	JOSE LUIS ALCALA FRANCO		RE-21688		2,839.00	125,657.00	
	22/Jun/2017	Ingresos	15	MARTIN ROMO BECERRA		RE-21764		1,000.00	126,657.00	
	26/Jun/2017	Ingresos	17	RAMON COSTILLA GONZALEZ		RE-21823		600.00	127,257.00	
	29/Jun/2017	Ingresos	20	ORLANDO ASUNCION PEREZ ..		RE-21875		2,500.00	129,757.00	
	10/Jul/2017	Ingresos	6	MARIA DE LA ASUNCION RA..		RE-22112		19,080.00	148,837.00	
	14/Jul/2017	Ingresos	10	GERARDO ABEL JIMENEZ LO..		RE-22234		850.00	149,687.00	
	17/Jul/2017	Ingresos	11	MARIA DE LA ASUNCION RAM..		RE-22248		850.00	150,537.00	
	17/Jul/2017	Ingresos	11	RAMON COSTILLA GONZALEZ		RE-22269		600.00	151,137.00	
	24/Jul/2017	Ingresos	16	RAMON COSTILLA GONZALEZ		RE-22452		600.00	151,737.00	
	26/Jul/2017	Ingresos	18	JOSE DE JESUS CARMONA F..		RE-22500		500.00	152,237.00	
	26/Jul/2017	Ingresos	18	C. ARIADE LA ASUNCION PAD..		RE-22511		400.00	152,637.00	
	28/Jul/2017	Ingresos	20	C. MARIA GUDALUPE SANDO..		RE-22582		2,000.00	154,637.00	
	31/Jul/2017	Ingresos	21	RAMON COSTILLA GONZALEZ		RE-22612		600.00	155,237.00	
	02/Ago/2017	Ingresos	2	CAROLINA GALAVIZ DE LA TO..		RE-22714		1,339.00	156,576.00	
	03/Ago/2017	Ingresos	3	MARCELINO VAZQUEZ RAMIR..		RE-22738		15,264.00	171,840.00	
	03/Ago/2017	Ingresos	3	YOLANDA BRIZUELA PADILLA		RE-22742		2,839.00	174,679.00	
	07/Ago/2017	Ingresos	5	RAMON COSTILLA GONZALEZ		RE-22823		600.00	175,279.00	
	09/Ago/2017	Ingresos	7	CANCELADO		RE-22898	0.00		175,279.00	
	10/Ago/2017	Ingresos	8	JUAN REYNOSOS LOMELI		RE-22945		18,000.00	193,279.00	
	21/Ago/2017	Ingresos	14	CANCELADO		RE-23185	0.00		193,279.00	
	21/Ago/2017	Ingresos	14	C. MANUEL GAMA		RE-23186		850.00	194,129.00	
	21/Ago/2017	Ingresos	14	RAMON COSTILLA GONZALEZ		RE-23191		800.00	194,929.00	
	22/Ago/2017	Ingresos	15	JOSE DE JESUS SANTILLAN C..		RE-23221		14,000.00	208,929.00	
	24/Ago/2017	Ingresos	17	JOSE DE JESUS CARMONA F..		RE-23285		600.00	209,529.00	
	28/Ago/2017	Ingresos	19	FAMILIA JAUREGUI ALCALA		RE-23316		2,839.00	212,368.00	
	28/Ago/2017	Ingresos	19	C. ADRIANA RAMIREZ		RE-23326		340.00	212,708.00	
	28/Ago/2017	Ingresos	19	RAMON COSTILLA GONZALEZ		RE-23331		600.00	213,308.00	
	30/Ago/2017	Ingresos	21	JESUS VAZQUEZ GUTIERREZ		RE-23376		1,845.00	215,153.00	
	06/Sep/2017	Ingresos	4	RAMON COSTILLA GONZALEZ		RE-23525		600.00	215,753.00	
	06/Sep/2017	Ingresos	4	FAMILIA RAMIREZ RAMIREZ		RE-23530		2,640.00	218,393.00	
	11/Sep/2017	Ingresos	7	RAMON COSTILLA GONZALEZ		RE-23581		600.00	218,993.00	
	14/Sep/2017	Ingresos	10	C. ANTONIO ATILANO GONZA..		RE-23628		3,000.00	221,993.00	
	15/Sep/2017	Ingresos	11	PASCUAL JIMENEZ REYNOSO		RE-23646		6,000.00	227,993.00	
	18/Sep/2017	Ingresos	12	RAMON COSTILLA GONZALEZ		RE-23691		600.00	228,593.00	
	18/Sep/2017	Ingresos	12	CANCELADO		RE-23692	0.00		228,593.00	
	20/Sep/2017	Ingresos	14	MARIA DE JESUS MERCADO ..		RE-23731		2,839.00	231,432.00	
	25/Sep/2017	Ingresos	17	J. FELIX MARTINEZ GUTIEREZ		RE-23778		1,450.00	232,882.00	
	25/Sep/2017	Ingresos	17	CANCELADO		RE-23777	0.00		232,882.00	
	25/Sep/2017	Ingresos	17	JOSE DE JESUS CARMONA F..		RE-23782		800.00	233,682.00	
	03/Oct/2017	Ingresos	2	TERESA DE JESUS DE LOZA ..		RE-23922		1,000.00	234,682.00	
	04/Oct/2017	Ingresos	3	CANCELADO		RE-23951	0.00		234,682.00	
	04/Oct/2017	Ingresos	3	MARIA CRUZ MENDOZA ROS..		RE-23952		2,000.00	236,682.00	
	04/Oct/2017	Ingresos	3	RAMON COSTILLA GONZALEZ		RE-23956		600.00	237,282.00	
	11/Oct/2017	Ingresos	8	RAMON COSTILLA GONZALEZ		RE-24065		600.00	237,882.00	
	23/Oct/2017	Ingresos	15	J. FELIX MARTINEZ GUTIERR..		RE-24232		1,100.00	238,982.00	
	23/Oct/2017	Ingresos	15	LUIS SAINZ MORA		RE-24233		3,000.00	241,982.00	
	21/Nov/2017	Ingresos	13	TERESA DE JESUS DE LOZA ..		RE-24685		500.00	242,482.00	
	05/Dic/2017	Ingresos	3	SILVIA CONTRERAS GONZAL..		RE-24887		1,994.00	244,476.00	
	05/Dic/2017	Ingresos	3	MARIA JUDITH GOMEZ		RE-24892		8,000.00	252,476.00	
	07/Dic/2017	Ingresos	5	LUIS SAINZ ZAMORA		RE-24926		3,000.00	255,476.00	
	07/Dic/2017	Ingresos	5	MARIA CONCEPCION ZAMAR..		RE-24930		7,750.00	263,226.00	
	15/Dic/2017	Ingresos	10	JOSE ISABEL SANCHEZ		RE-25024		500.00	263,726.00	
	28/Dic/2017	Ingresos	18	CANCELADO		RE-25226	0.00		263,726.00	
	28/Dic/2017	Ingresos	18	CANCELADO		RE-25227	0.00		263,726.00	
	28/Dic/2017	Ingresos	18	EDUARDO RAMIREZ CANPOS		RE-25228		15,800.00	279,526.00	
	29/Dic/2017	Ingresos	19	RAMON COSTILLA GONZALEZ		RE-25243		8,680.00	288,206.00	
	29/Dic/2017	Ingresos	19	TERESA DE JESUSDE LOZA V..		RE-25247		1,000.00	289,206.00	
						Total:	<b>0.00</b>	<b>289,206.00</b>	<b>289,206.00</b>	
<b>4159-203-000</b>				<b>Traspaso de propiedad</b>				Saldo inicial :	0.00	
	18/Abr/2017	Ingresos	10	SILVIA CONTRERAS JIMENEZ		RE-20298		1,000.00	1,000.00	
	24/Oct/2017	Ingresos	16	JOSE DE JESUS CARMONA F..		RE-24263		939.00	1,939.00	
	19/Dic/2017	Ingresos	12	JUAN CARLOS MARTINEZ RA..		RE-25092		2,839.00	4,778.00	
						Total:	<b>0.00</b>	<b>4,778.00</b>	<b>4,778.00</b>	
<b>4159-300-000</b>				<b>Piso</b>				Saldo inicial :	0.00	
	03/Ene/2017	Ingresos	2	CANCELADO		RE-18019	0.00		0.00	
	03/Ene/2017	Ingresos	2	UBALDO VAQUERO PADILLA		RE-18020		1,500.00	1,500.00	
	04/Ene/2017	Ingresos	3	REFUGIO NERI SANCHEZ		RE-18027		150.00	1,650.00	
	04/Ene/2017	Ingresos	3	MARTHA ALICIA NERI		RE-18028		150.00	1,800.00	
	06/Ene/2017	Ingresos	5	CANCEADO		RE-18085	0.00		1,800.00	
	06/Ene/2017	Ingresos	5	ANA KAREN RUVALCABA		RE-18086		250.00	2,050.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Ene/2017	Ingresos	5	ANA MARIA LOMELI	RE-18087	170.00	2,220.00
06/Ene/2017	Ingresos	5	ROBERTO CARLOS MADRIGAL	RE-18102	50.00	2,270.00
06/Ene/2017	Ingresos	5	C. SERGIO ADRIAN FLORES H..	RE-18111	400.00	2,670.00
09/Ene/2017	Ingresos	6	PORFIRIO AUIZAR	RE-18123	65.00	2,735.00
11/Ene/2017	Ingresos	8	CANCELADO	RE-18189	0.00	2,735.00
11/Ene/2017	Ingresos	8	EZEQUIEL RODRIGUEZ	RE-18190	4,500.00	7,235.00
13/Ene/2017	Ingresos	10	ANTONIO VALDEZ	RE-18239	250.00	7,485.00
13/Ene/2017	Ingresos	10	ROBERTO CARLOS MADRIGAL	RE-18244	50.00	7,535.00
13/Ene/2017	Ingresos	10	UBALDO VAQUERO PADILLA	RE-18245	2,500.00	10,035.00
20/Ene/2017	Ingresos	15	ROBERTO CARLOS MADRIGAL	RE-18421	50.00	10,085.00
23/Ene/2017	Ingresos	16	UBALDO VAQUERO PADILLA	RE-18469	3,500.00	13,585.00
27/Ene/2017	Ingresos	20	MARTHA VERONICA ROMO G..	RE-18606	1,375.00	14,960.00
30/Ene/2017	Ingresos	21	UBALDO VAQUERO PADILLA	RE-18648	6,099.00	21,059.00
01/Feb/2017	Ingresos	1	MARIA DE LA ASUNCION PER..	RE-18734	125.00	21,184.00
01/Feb/2017	Ingresos	1	REFUGIO NERI SANCHEZ	RE-18735	150.00	21,334.00
01/Feb/2017	Ingresos	1	MARTHA ALICIA NERI	RE-18736	150.00	21,484.00
03/Feb/2017	Ingresos	3	OMNILIFE DE MEXICO SA DE ..	RF-636	624.00	22,108.00
07/Feb/2017	Ingresos	5	YAMILET DAMIAN	RE-18836	360.00	22,468.00
10/Feb/2017	Ingresos	8	BRENDA GUTIERREZ	RE-18903	120.00	22,588.00
10/Feb/2017	Ingresos	8	PATRICIA PADILLA DE LA TOR..	RE-18916	180.00	22,768.00
13/Feb/2017	Ingresos	9	CELINA LAREOS	RE-18937	120.00	22,888.00
13/Feb/2017	Ingresos	9	CANCELADO	RE-18953	0.00	22,888.00
13/Feb/2017	Ingresos	9	ANDREA NAIME	RE-18954	40.00	22,928.00
13/Feb/2017	Ingresos	9	GUILLERMINA RAMIREZ	RE-18958	80.00	23,008.00
14/Feb/2017	Ingresos	10	MARIA PADILLA MARTINEZ	RE-18984	1,060.00	24,068.00
17/Feb/2017	Ingresos	13	LARISSA JAUREGUI JIMENEZ	RE-19059	500.00	24,568.00
22/Feb/2017	Ingresos	16	UNEFON	RE-19182	500.00	25,068.00
24/Feb/2017	Ingresos	18	DIAZ HERNANDEZ JOSE DE J..	RE-19273	250.00	25,318.00
03/Mar/2017	Ingresos	3	OMNILIFE DE MEXICO SA DE ..	RF-675	624.00	25,942.00
06/Mar/2017	Ingresos	4	REFUGIO NERI SANCHEZ	RE-19444	150.00	26,092.00
06/Mar/2017	Ingresos	4	MARTHA ALICIA NERI	RE-19445	150.00	26,242.00
07/Mar/2017	Ingresos	5	CANCELADO	RE-19482	0.00	26,242.00
07/Mar/2017	Ingresos	5	CARLOS URIEL MARTINEZ AL..	RE-19483	14,200.00	40,442.00
07/Mar/2017	Ingresos	5	CANCELADO	RE-19484	0.00	40,442.00
07/Mar/2017	Ingresos	5	CARLOS URIEL MARTINEZ AL..	RE-19485	98,194.00	138,636.00
07/Mar/2017	Ingresos	5	CARLOS URIEL MARTINEZ AL..	RE-19486	3,550.00	142,186.00
13/Mar/2017	Ingresos	9	JOSE JAIME MORENO RAMIR..	RE-19637	250.00	142,436.00
24/Mar/2017	Ingresos	17	UBALDO VAQUERO PADILLA	RE-19850	6,000.00	148,436.00
03/Abr/2017	Ingresos	1	OMNILIFE DE MEXICO S.A DE ..	RF-708	624.00	149,060.00
04/Abr/2017	Ingresos	2	MARIA ASUNCION PEREZ PE..	RE-20037	125.00	149,185.00
04/Abr/2017	Ingresos	2	JUAN DE DIOS HERNANDEZ A..	RE-20039	125.00	149,310.00
05/Abr/2017	Ingresos	3	LARISSA JAUREGUI	RE-20051	2,010.00	151,320.00
06/Abr/2017	Ingresos	4	UBALDO VAQUERO PADILLA	RE-20092	5,625.00	156,945.00
17/Abr/2017	Ingresos	9	ANALIA SARAY MARTIN PEREZ	RE-20270	100.00	157,045.00
20/Abr/2017	Ingresos	12	DIAZ HERNANDEZ JOSE DE J..	RE-20347	125.00	157,170.00
24/Abr/2017	Ingresos	14	JAIME TRUJILLO	RE-20395	512.00	157,682.00
24/Abr/2017	Ingresos	14	FLOCAR AUTOMOTRIZ DE LO..	RE-20408	520.00	158,202.00
24/Abr/2017	Ingresos	14	CORPORATIVO VERDI SA DE ..	RE-20411	400.00	158,602.00
26/Abr/2017	Ingresos	16	ANA KAREN RUVALCABA	RE-20511	125.00	158,727.00
26/Abr/2017	Ingresos	16	ANA MARIA LOMELI	RE-20512	85.00	158,812.00
26/Abr/2017	Ingresos	16	MARIA DE LA ASUNCION PER..	RE-20529	125.00	158,937.00
28/Abr/2017	Ingresos	18	BODESA SAPI DE CV	RF-751	312.00	159,249.00
02/May/2017	Ingresos	1	CARLOS URIEL MARTINEZ AL..	RE-20615	500.00	159,749.00
04/May/2017	Ingresos	3	OMNILIFE DE MEXICO SA DE ..	RF-757	624.00	160,373.00
04/May/2017	Ingresos	3	SARI PEREZ	RE-20681	150.00	160,523.00
09/May/2017	Ingresos	5	PADILLA VAZQUEZ HORACIO	RE-20778	200.00	160,723.00
15/May/2017	Ingresos	9	JUAN DE DIOS HERNANDEZ	RE-20924	125.00	160,848.00
18/May/2017	Ingresos	12	ANA KAREN RUVALCABA	RE-21013	125.00	160,973.00
18/May/2017	Ingresos	12	CANCELADO	RE-21014	0.00	160,973.00
18/May/2017	Ingresos	12	ANA MARIA LOMELI	RE-21015	85.00	161,058.00
19/May/2017	Ingresos	13	HECTOR ROMO RAMIREZ	RE-21040	1,000.00	162,058.00
24/May/2017	Ingresos	16	UBALDO VAQUERO PADILLA	RE-21167	1,420.00	163,478.00
01/Jun/2017	Ingresos	1	CORPORATIVO VERDI SA DE ..	RE-21358	400.00	163,878.00
06/Jun/2017	Ingresos	4	ANA LILIA PEREZ	RE-21446	200.00	164,078.00
14/Jun/2017	Ingresos	10	UBALDO VAQUERO PADILLA	RE-21617	3,000.00	167,078.00
21/Jun/2017	Ingresos	14	CARLOS URIEL MARTINEZ AL..	RE-21737	10,000.00	177,078.00
22/Jun/2017	Ingresos	15	ISRAEL CASTILLO CAMPOS	RE-21748	20.00	177,098.00
22/Jun/2017	Ingresos	15	ISRAEL CASTILLO CAMPOS	RE-21749	20.00	177,118.00
22/Jun/2017	Ingresos	15	ZACARIAS JIMENEZ	RE-21767	150.00	177,268.00
23/Jun/2017	Ingresos	16	ANA KAREN RUVALCABA	RE-21791	250.00	177,518.00
27/Jun/2017	Ingresos	18	JUAN DE DIOS HERNANDEZ A..	RE-21836	125.00	177,643.00
04/Jul/2017	Ingresos	2	OMNILIFE DE MEXICO S.A DE ..	RF-811	648.00	178,291.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Jul/2017	Ingresos	15	UBALDO VAQUERO PADILLA		RE-22399		5,283.00	183,574.00	
	24/Jul/2017	Ingresos	16	CORPORATIVO VERDI SA DE ..		RE-22419		400.00	183,974.00	
	03/Ago/2017	Ingresos	3	OMNILIFE DE MEXICO S.A DE ..		RF-829		600.00	184,574.00	
	07/Ago/2017	Ingresos	5	DISTRIBUIDORA ZONZ LOS A..		RE-22794		500.00	185,074.00	
	07/Ago/2017	Ingresos	5	UBALDO VAQUERO PADILLA		RE-22817		3,000.00	188,074.00	
	09/Ago/2017	Ingresos	7	MACIAS ALBA OSCAR		RE-22900		100.00	188,174.00	
	14/Ago/2017	Ingresos	10	FLOCAR AUTOMOTRIZ DE LO..		RF-833		1,040.00	189,214.00	
	14/Ago/2017	Ingresos	10	CAMARENA AUTOMOTRIZ DE ..		RF-831		500.00	189,714.00	
	16/Ago/2017	Ingresos	11	LARISSA JAUREGUI		RE-23048		5,965.00	195,679.00	
	17/Ago/2017	Ingresos	12	UBALDO VAQUERO PADILLA		RE-23084		1,500.00	197,179.00	
	18/Ago/2017	Ingresos	13	CARLOS URIEL MARTINEZ AL..		RE-23132		22,235.00	219,414.00	
	18/Ago/2017	Ingresos	13	CANCELADO		RE-23133	0.00		219,414.00	
	18/Ago/2017	Ingresos	13	CANCELADO		RE-23136	0.00		219,414.00	
	22/Ago/2017	Ingresos	15	ANA KAREN RUVALCABA		RE-23222		250.00	219,664.00	
	28/Ago/2017	Ingresos	19	CORPORATIVO VERDI SA DE ..		RE-23318		400.00	220,064.00	
	05/Sep/2017	Ingresos	3	OMNILIFE DE MEXICO S.A DE ..		RF-850		624.00	220,688.00	
	14/Sep/2017	Ingresos	10	BODESA SAPI DE CV		RF-851		300.00	220,988.00	
	15/Sep/2017	Ingresos	11	UBALDO VAQUERO PADILLA		RE-23647		1,000.00	221,988.00	
	19/Sep/2017	Ingresos	13	MAYRA ALEJANDRA JIMENEZ ..		re-23719		4,911.00	226,899.00	
	02/Oct/2017	Ingresos	1	JORGE URIEL PEREZ LOPEZ		RE-23868		1,000.00	227,899.00	
	02/Oct/2017	Ingresos	1	JORGE URIEL PEREZ LOPEZ		RE-23880		1,500.00	229,399.00	
	03/Oct/2017	Ingresos	2	CANCELADO		RE-23908	0.00		229,399.00	
	03/Oct/2017	Ingresos	2	JAIME TRUJILLO		RE-23909		1,536.00	230,935.00	
	03/Oct/2017	Ingresos	2	LARISSA JAUREGUI		RE-23916		3,299.00	234,234.00	
	05/Oct/2017	Ingresos	4	OMNILIFE DE MEXICO S.A DE ..		RF-857		624.00	234,858.00	
	05/Oct/2017	Ingresos	4	UBALDO VAQUERO PADILLA		RE-23969		1,000.00	235,858.00	
	05/Oct/2017	Ingresos	4	CARLOS URIEL MARTINEZ AL..		RE-23973		1,500.00	237,358.00	
	13/Oct/2017	Ingresos	9	CANCELADO		RE-24082	0.00		237,358.00	
	16/Oct/2017	Ingresos	10	CANCELADO		RE-24116	0.00		237,358.00	
	16/Oct/2017	Ingresos	10	CIRCO CHINO DE PEKIN		RE-24117		2,000.00	239,358.00	
	17/Oct/2017	Ingresos	11	MARTHA ALICIA NERI		RE-24157		150.00	239,508.00	
	17/Oct/2017	Ingresos	11	REFUGIO NERI SANCHEZ		RE-24158		150.00	239,658.00	
	23/Oct/2017	Ingresos	15	UBALDO VAQUERO PADILLA		RE-24237		2,000.00	241,658.00	
	25/Oct/2017	Ingresos	17	BODESA SAPI DE CV		RF-862		300.00	241,958.00	
	27/Oct/2017	Ingresos	19	CIRCO CHINO DE PEKIN		RE-24315		1,200.00	243,158.00	
	30/Oct/2017	Ingresos	20	CORPORATIVO VERDEI SA D..		RE-24322		400.00	243,558.00	
	06/Nov/2017	Ingresos	3	REFUGIO NERI SANCHEZ		24460		150.00	243,708.00	
	06/Nov/2017	Ingresos	3	MARTHA ALICIA NERI		24461		150.00	243,858.00	
	06/Nov/2017	Ingresos	3	MARIA ISABEL AQUINO		24465		85.00	243,943.00	
	07/Nov/2017	Ingresos	4	JOSE ANTONIO PUGA AQUINO		24490		420.00	244,363.00	
	07/Nov/2017	Ingresos	4	SARA FABIOLA RAMIREZ HUR..		24496		80.00	244,443.00	
	08/Nov/2017	Ingresos	5	RADIOMOVIL DIPSA SA DE CV		RF-881		1,600.00	246,043.00	
	08/Nov/2017	Ingresos	5	UBALDO VAQUERO PADILLA		RE-24507		2,000.00	248,043.00	
	10/Nov/2017	Ingresos	7	COORPORATIVO VERDI SA D..		RE-24540		400.00	248,443.00	
	13/Nov/2017	Ingresos	8	JUAN DE DIOS HERNANDEZ A..		RE-24573		125.00	248,568.00	
	14/Nov/2017	Ingresos	9	SARAI PEREZ		RE-24588		150.00	248,718.00	
	15/Nov/2017	Ingresos	10	FLOCAR AUTOMOTRIZ DE LO..		RE-24607		1,000.00	249,718.00	
	22/Nov/2017	Ingresos	14	UBALDO VAQUERO PADILLA		RE-24728		4,000.00	253,718.00	
	22/Nov/2017	Ingresos	14	PRIMER COLEGIO DE TEPATI..		RE-24729		100.00	253,818.00	
	28/Nov/2017	Ingresos	18	CANCELADO		RE-24790		0.00	253,818.00	
	28/Nov/2017	Ingresos	18	UBALDO VAQUERO PADILLA		RE-24791		3,500.00	257,318.00	
	29/Nov/2017	Ingresos	19	UBALDO VAQUERO PADILLA		RE-24799		2,000.00	259,318.00	
	30/Nov/2017	Ingresos	20	PRIMER COLEGIO DE TEPATI..		RE-24807		100.00	259,418.00	
	30/Nov/2017	Ingresos	20	JOSE ANTONIO PUGA		RE-24824		50.00	259,468.00	
	08/Dic/2017	Ingresos	6	COORPORATIVO VERDI SA D..		RE-24959		400.00	259,868.00	
	13/Dic/2017	Ingresos	8	JOSE MARIA MARTINEZ MART..		RE-24988		1,060.00	260,928.00	
	13/Dic/2017	Ingresos	8	CANCELADO		RE-24989		0.00	260,928.00	
	14/Dic/2017	Ingresos	9	UBALDO VAQUERO PADILLA		RE-25008		2,000.00	262,928.00	
	14/Dic/2017	Ingresos	9	ALFONSO RAMIREZ MARTINE..		RE-25020		65.00	262,993.00	
	14/Dic/2017	Ingresos	9	LARISSA JAUREGUI JIMENEZ		RE-25021		2,505.00	265,498.00	
	21/Dic/2017	Ingresos	14	LUIS LIMON		RE-25114		800.00	266,298.00	
	21/Dic/2017	Ingresos	14	UBALDO VAQUERO PADILLA		RE-25116		2,500.00	268,798.00	
	27/Dic/2017	Ingresos	17	UBALDO VAQUERO PADILLA		RE-25183		8,500.00	277,298.00	
	28/Dic/2017	Ingresos	18	UBALDO VAQUERO PADILLA		RE-25194		5,280.00	282,578.00	
	29/Dic/2017	Ingresos	19	UBALDO VAQUERO PADILLA		RE-25256		1,000.00	283,578.00	
						Total:	<b>0.00</b>	<b>283,578.00</b>	<b>283,578.00</b>	

4159-301-000

Puestos fijo o semifijos -ambulantes

Saldo inicial : 0.00

02/Mar/2017 Ingresos 2 TRINIDAD NAVARRO RE-19326

1,000.00 1,000.00

Total: 0.00 1,000.00 1,000.00

4159-404-000

Mercado y Subteraneo

Saldo inicial : 0.00



Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2017	Ingresos	2	CANCELALO	RE-18024	0.00		0.00
03/Ene/2017	Ingresos	2	MARGARITA GUTIERREZ PLA..	RE-18025		312.00	312.00
06/Ene/2017	Ingresos	5	LUIS ALFONSO RUEZGA GUTI..	RE-18084		690.00	1,002.00
09/Ene/2017	Ingresos	6	GUSTAVO JIMENEZ ROMERO	RE-18142		200.00	1,202.00
09/Ene/2017	Ingresos	6	LIDUVINA PEREZ PADILLA	RE-18148		200.00	1,402.00
16/Ene/2017	Ingresos	11	ARCELIA REYNOSO DE LA TO..	RE-18287		900.00	2,302.00
17/Ene/2017	Ingresos	12	MARIA DEL CARMEN GONZAL..	RE-18333		1,824.00	4,126.00
18/Ene/2017	Ingresos	13	PABLO ALVAREZ Y BERTHA M..	RE-18350		1,764.00	5,890.00
18/Ene/2017	Ingresos	13	MARIA DEL ROSARIO CASILL..	RE-18359		95.00	5,985.00
18/Ene/2017	Ingresos	13	MARIA DEL ROSARIO CASILL..	RE-18360		190.00	6,175.00
18/Ene/2017	Ingresos	13	MARIA ESTHER SANTILLAN	RE-18371		200.00	6,375.00
26/Ene/2017	Ingresos	19	JOSE ANA GUTIERREZ ROMO	RE-15873		660.00	7,035.00
08/Feb/2017	Ingresos	6	GUSTAVO JIMENEZ ROMERO	RE-18863		200.00	7,235.00
10/Feb/2017	Ingresos	8	PABLO ALVAREZ Y BERTHA M..	RE-18920		1,764.00	8,999.00
16/Feb/2017	Ingresos	12	MARIA DEL CARMEN ROMO	RE-19019		280.00	9,279.00
17/Feb/2017	Ingresos	13	MARGARITA GUTIERREZ PLA..	RE-19062		312.00	9,591.00
17/Feb/2017	Ingresos	13	MARIA DEL CARMEN GONZAL..	RE-19068		1,824.00	11,415.00
17/Feb/2017	Ingresos	13	MARIA ESTHER SANTILLAN	RE-19074		200.00	11,615.00
17/Feb/2017	Ingresos	13	MARIA EVANGELINA SANTILL..	RE-19075		200.00	11,815.00
17/Feb/2017	Ingresos	13	MA LETICIA DOMINGUEZ PADI..	RE-19086		2,856.00	14,671.00
03/Mar/2017	Ingresos	3	ARCELIA REYNOSO DE LA TO..	RE-19390		900.00	15,571.00
07/Mar/2017	Ingresos	5	DAVID GUTIERREZ	RE-19487		625.00	16,196.00
07/Mar/2017	Ingresos	5	MA DE LOS ANGELES GONZA..	RE-19488		300.00	16,496.00
07/Mar/2017	Ingresos	5	MARICELA MANRIQUEZ TRUJI..	RE-19489		175.00	16,671.00
07/Mar/2017	Ingresos	5	DORA LUZ MANRRIQUEZ	RE-19490		244.00	16,915.00
07/Mar/2017	Ingresos	5	YOLANDA GUTIERREZ ROMO	RE-19491		217.00	17,132.00
07/Mar/2017	Ingresos	5	JOSE DE JESUS ROMO GONZ..	RE-19492		460.00	17,592.00
07/Mar/2017	Ingresos	5	JOSE DE JESUS ROMO GONZ..	RE-19493		350.00	17,942.00
07/Mar/2017	Ingresos	5	IVAN DE JESUS PADILLA MAR..	RE-19494		280.00	18,222.00
07/Mar/2017	Ingresos	5	TEODORA TOSTADO	RE-19495		280.00	18,502.00
07/Mar/2017	Ingresos	5	PERLA YAMILETH REYNOSO	RE-19496		280.00	18,782.00
07/Mar/2017	Ingresos	5	JOSE LUIS LOPEZ ARANDA	RE-19497		280.00	19,062.00
07/Mar/2017	Ingresos	5	MARIA DED LA ASUNCION GO..	RE-19498		280.00	19,342.00
07/Mar/2017	Ingresos	5	JUANA GONZALEZ GOMEZ	RE-19499		280.00	19,622.00
07/Mar/2017	Ingresos	5	LIBRADO CAMPOS	RE-19500		624.00	20,246.00
07/Mar/2017	Ingresos	5	MARIA DE LA LUZ ENRIQUEZ ..	RE-19501		600.00	20,846.00
07/Mar/2017	Ingresos	5	JOSE DE JESUS ROMO ROMO	RE-19502		460.00	21,306.00
07/Mar/2017	Ingresos	5	MA CONCEPCION PADILLA	RE-19503		95.00	21,401.00
07/Mar/2017	Ingresos	5	MARIA ISABEL MUÑOZ	RE-19504		95.00	21,496.00
07/Mar/2017	Ingresos	5	ANTONIO PADILLA GUTIERREZ	RE-19505		200.00	21,696.00
07/Mar/2017	Ingresos	5	BEATRIZ LOPEZ CHAVEZ	RE-19506		380.00	22,076.00
07/Mar/2017	Ingresos	5	J GUADALUPE ROMO ROMO	RE-19507		460.00	22,536.00
07/Mar/2017	Ingresos	5	J JESUS OROZCO ..	RE-19508		480.00	23,016.00
07/Mar/2017	Ingresos	5	LUIS IBARRA AGUAYO	RE-19509		280.00	23,296.00
07/Mar/2017	Ingresos	5	RAQUEL RAMIREZ REYNOSO	RE-19510		200.00	23,496.00
07/Mar/2017	Ingresos	5	PEDRO PEREZ CASILLAS	RE-19511		350.00	23,846.00
07/Mar/2017	Ingresos	5	CELINA PEREZ PADILLA	RE-19512		460.00	24,306.00
07/Mar/2017	Ingresos	5	MARIA EVANGELINA SANTILL..	RE-19513		200.00	24,506.00
07/Mar/2017	Ingresos	5	LIDUVINA PEREA PADILLA	RE-19514		200.00	24,706.00
07/Mar/2017	Ingresos	5	ANTONIO DE LA TORRE	RE-19515		150.00	24,856.00
07/Mar/2017	Ingresos	5	RAQUEL RAMIREZ REYNOSO	RE-19516		200.00	25,056.00
07/Mar/2017	Ingresos	5	MARIA CONCEPCION PADILL..	RE-19517		480.00	25,536.00
07/Mar/2017	Ingresos	5	JOSE LUIS LOPEZ ARANDA	RE-19518		280.00	25,816.00
08/Mar/2017	Ingresos	6	JOSE ANA GUTIERREZ ROMO	RE-19540		660.00	26,476.00
08/Mar/2017	Ingresos	6	LEVY GONZALEZ MARENTES	RE-19543		712.00	27,188.00
08/Mar/2017	Ingresos	6	LEVY GONZALEZ LOZANO	RE-19544		516.00	27,704.00
09/Mar/2017	Ingresos	7	MARIA EMA REYNOSO	RE-19574		15,120.00	42,824.00
10/Mar/2017	Ingresos	8	MARIA DEL CARMEN GONZAL..	RE-19587		1,824.00	44,648.00
16/Mar/2017	Ingresos	12	PABLO ALVAREZ Y BERTHA M..	RE-19699		1,764.00	46,412.00
21/Mar/2017	Ingresos	14	MARGARITA GUTIERREZ PLA..	RE-19778		312.00	46,724.00
28/Mar/2017	Ingresos	19	ARCELIA REYNOSO DE LA TO..	RE-19895		900.00	47,624.00
05/Abr/2017	Ingresos	3	ANTONIO DE LA TORRE	RE-20052		150.00	47,774.00
06/Abr/2017	Ingresos	4	CANCELADO	RE-20093	0.00		47,774.00
06/Abr/2017	Ingresos	4	TEODORA TOSTADO	RE-20094		280.00	48,054.00
06/Abr/2017	Ingresos	4	DAVID GUTIERREZ	RE-20095		625.00	48,679.00
06/Abr/2017	Ingresos	4	YOLANDA GUTIERREZ ROMO	RE-20096		217.00	48,896.00
06/Abr/2017	Ingresos	4	JUANA GONZALEZ GOMEZ	RE-20097		280.00	49,176.00
06/Abr/2017	Ingresos	4	MARIA DE LA ASUNCION GON..	RE-20098		280.00	49,456.00
06/Abr/2017	Ingresos	4	ANTONIO PADILLA GUTIERRE..	RE-20099		200.00	49,656.00
06/Abr/2017	Ingresos	4	BEATRIZ LOPEZ CHAVEZ	RE-20100		380.00	50,036.00
06/Abr/2017	Ingresos	4	IVAN DE JESUS PADILLA	RE-20101		280.00	50,316.00
10/Abr/2017	Ingresos	6	GUSTAVO JIMENEZ ROMERO	RE-20198		200.00	50,516.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
11/Abr/2017	Ingresos	7	MARIA ESTER SANTILLAN RE..	RE-20210	200.00	50,716.00
12/Abr/2017	Ingresos	8	PABLO ALVAREZ Y BERTHA M..	RE-20248	1,764.00	52,480.00
17/Abr/2017	Ingresos	9	MARIA DEL CARMEN ROMO	RE-20268	280.00	52,760.00
20/Abr/2017	Ingresos	12	BEATRIZ LOPEZ CHAVEZ	RE-20356	760.00	53,520.00
24/Abr/2017	Ingresos	14	ANTONIO DE LA TORRE	RE-20421	150.00	53,670.00
24/Abr/2017	Ingresos	14	ARCELIA REYNOSOS DE LA T..	RE-20434	900.00	54,570.00
25/Abr/2017	Ingresos	15	LIDUVINA PEREZ PADILLA	RE-20474	200.00	54,770.00
26/Abr/2017	Ingresos	16	MA DE LOS ANGELES GONZA..	RE-20515	300.00	55,070.00
03/May/2017	Ingresos	2	MARGARITA GUTIERREZ PLA..	RE-20651	312.00	55,382.00
03/May/2017	Ingresos	2	MARGARITA GUTIERREZ PLA..	RE-20652	312.00	55,694.00
08/May/2017	Ingresos	4	GUSTAVO JIMENEZ ROMERO	RE-20755	200.00	55,894.00
17/May/2017	Ingresos	11	MARIA DELCARMEN GONZAL..	RE-20985	1,824.00	57,718.00
22/May/2017	Ingresos	14	PABLO ALVAREZ Y BERTHA M..	RE-21065	1,764.00	59,482.00
22/May/2017	Ingresos	14	ARCELIA REYNOSO DE LA TO..	RE-21101	900.00	60,382.00
24/May/2017	Ingresos	16	PERLA YAMILETH REYNOSO	RE-21163	280.00	60,662.00
24/May/2017	Ingresos	16	JOSE LUIS LOPEZ ARANDA	RE-21164	280.00	60,942.00
24/May/2017	Ingresos	16	MARIA CONCEPCION SANCH..	RE-21165	480.00	61,422.00
24/May/2017	Ingresos	16	LEVY GONZALEZ MARENTES	RE-21166	516.00	61,938.00
21/Jun/2017	Ingresos	14	PABLO ALVAREZ Y BERTHA M..	RE-21732	1,764.00	63,702.00
27/Jun/2017	Ingresos	18	ARCELIA REYNOSO DE LA TO..	RE-21830	900.00	64,602.00
05/Jul/2017	Ingresos	3	GUSTAVO JIMENEZ ROMERO	RE-22007	200.00	64,802.00
06/Jul/2017	Ingresos	4	MARGARITA GUTIERREZ PLA..	RE-22012	312.00	65,114.00
06/Jul/2017	Ingresos	4	MARGARITA GUTIERREZ PLA..	RE-22013	312.00	65,426.00
17/Jul/2017	Ingresos	11	CANCELAD	RE-22265	0.00	65,426.00
17/Jul/2017	Ingresos	11	MARIA DEL CARMEN GONZAL..	RE-22266	1,824.00	67,250.00
21/Jul/2017	Ingresos	15	PABLO ALVAREZ Y BERTHA M..	RE-22396	1,764.00	69,014.00
21/Jul/2017	Ingresos	15	PEDRO PEREZ CASILLAS	RE-22400	350.00	69,364.00
21/Jul/2017	Ingresos	15	CELINA PEREZ PADILLA	RE-22401	460.00	69,824.00
21/Jul/2017	Ingresos	15	MARIA CONCEPCION PADILL..	RE-22402	95.00	69,919.00
21/Jul/2017	Ingresos	15	MARIA ISABEL MUÑOZ	RE-22403	95.00	70,014.00
21/Jul/2017	Ingresos	15	MARIA CONCEPCION SANCH..	RE-22404	480.00	70,494.00
21/Jul/2017	Ingresos	15	ANTONIO DE LA TORRE	RE-22405	150.00	70,644.00
21/Jul/2017	Ingresos	15	MARIA DEL CARMEN ROMO	RE-22406	280.00	70,924.00
01/Ago/2017	Ingresos	1	ARCELIA REYNOSO DE LA TO..	RE-22677	900.00	71,824.00
09/Ago/2017	Ingresos	7	GUSTAVO JIMNEZ ROMERO	RE-22921	200.00	72,024.00
16/Ago/2017	Ingresos	11	MARIA DE LA LUZ ENRIQUEZ ..	RE-23050	200.00	72,224.00
18/Ago/2017	Ingresos	13	MARICELA MARQUEZ TRUJIL..	RE-23134	175.00	72,399.00
18/Ago/2017	Ingresos	13	YOLANDA GUTIERREZ ROMO	RE-23135	217.00	72,616.00
18/Ago/2017	Ingresos	13	DORA LUZ MANRIQUEZ	RE-23137	244.00	72,860.00
22/Ago/2017	Ingresos	15	MARIA DEL CARMEN ROMO	RE-23207	280.00	73,140.00
29/Ago/2017	Ingresos	20	ARCELIA REYNOSO DE LA TO..	RE-23338	900.00	74,040.00
29/Ago/2017	Ingresos	20	MARGARITA GUTIERRRREZ PL..	RE-23362	312.00	74,352.00
29/Ago/2017	Ingresos	20	MARGARITA GUTIERREZ PLA..	RE-23363	312.00	74,664.00
04/Sep/2017	Ingresos	2	LIDUVINA PEREZ PADILLA	RE-23458	200.00	74,864.00
04/Sep/2017	Ingresos	2	GUSTAVO JIMENEZ ROMERO	RE-23465	200.00	75,064.00
14/Sep/2017	Ingresos	10	JOEL GONZALEZ VALLEJO	RE-23635	1,196.00	76,260.00
20/Sep/2017	Ingresos	14	PABLO ALVAREZ Y BERTHA M..	RE-23730	1,764.00	78,024.00
11/Oct/2017	Ingresos	8	GUSTAVO JIMENEZ ROMERO	RE-24053	200.00	78,224.00
26/Oct/2017	Ingresos	18	JOEL GONZALEZ VALLEJO	RE-24298	1,196.00	79,420.00
01/Nov/2017	Ingresos	1	MARIA DEL CARMEN ROMO	24397	280.00	79,700.00
06/Nov/2017	Ingresos	3	ARCELIA REYNOSO DE LA TO..	24455	900.00	80,600.00
07/Nov/2017	Ingresos	4	GUSTAVO JIMENEZ ROMERO	24489	200.00	80,800.00
09/Nov/2017	Ingresos	6	MARGARITA GUTIERREZ PLA..	RE-24518	312.00	81,112.00
09/Nov/2017	Ingresos	6	CANCELADO	RE-24519	0.00	81,112.00
09/Nov/2017	Ingresos	6	MARGARITA GUTIERREZ PLA..	RE-24520	312.00	81,424.00
13/Nov/2017	Ingresos	8	MARIA DEL ROSARIO CASILL..	RE-24576	95.00	81,519.00
07/Dic/2017	Ingresos	5	MARIA DEL CARMEN ROMO	RE-24927	280.00	81,799.00
08/Dic/2017	Ingresos	6	GUSTAVO JIMENEZ ROMERO	RE-24956	200.00	81,999.00
22/Dic/2017	Ingresos	15	PABLO ALVAREZ Y BERTHA M..	RE-25134	1,764.00	83,763.00
26/Dic/2017	Ingresos	16	LIDUVINA PEREZ PADILLA	RE-25159	200.00	83,963.00
27/Dic/2017	Ingresos	17	ARCELIA REYNOSOS DE LA T..	RE-25186	900.00	84,863.00
28/Dic/2017	Ingresos	18	ANTONI DE LA TORRE	RE-25200	150.00	85,013.00
28/Dic/2017	Ingresos	18	YOLANDA GUTIERREZ ROMO	RE-25201	217.00	85,230.00
28/Dic/2017	Ingresos	18	DORA LUZ MANRIQUEZ	RE-25202	419.00	85,649.00
28/Dic/2017	Ingresos	18	JOSE DE JESUS ROMO GONZ..	RE-25203	475.00	86,124.00
28/Dic/2017	Ingresos	18	JORGE LUIS LOPEZ ARANDA	RE-25204	400.00	86,524.00
28/Dic/2017	Ingresos	18	LUIS IBARRA AGUAYO	RE-25205	280.00	86,804.00
28/Dic/2017	Ingresos	18	RAQUEL RAMIREZ REYNOSO	RE-25206	200.00	87,004.00
28/Dic/2017	Ingresos	18	MA SW LOS ANGELES GONZA..	RE-25207	300.00	87,304.00
28/Dic/2017	Ingresos	18	LIDUVINA PEREZ PADILLA	RE-25208	200.00	87,504.00
			Total:		<b>0.00</b>	<b>87,504.00</b>

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
4159-901-101		Formas Impresasa RP				Saldo inicial :	0.00
02/Ene/2017	Ingresos	1	TEREZA DE JESUS GUTIERRE..	RE-17966	40.00	40.00	
02/Ene/2017	Ingresos	1	MARCELINO BARBA GONZAL..	RE-17967	67.00	107.00	
02/Ene/2017	Ingresos	1	JORGE LUIS GUTIERREZ GUT..	RE-17969	40.00	147.00	
02/Ene/2017	Ingresos	1	OSCAR PLASCENCIA SANCH..	RE-17977	40.00	187.00	
02/Ene/2017	Ingresos	1	FRANCISCO JAVIER RUIZ LOP..	RE-17981	40.00	227.00	
02/Ene/2017	Ingresos	1	MARICELA ATILANO MARTINEZ	RE-17982	67.00	294.00	
03/Ene/2017	Ingresos	2	MANUEL ALEJANDRO REYES	RE-17985	40.00	334.00	
03/Ene/2017	Ingresos	2	ERICK EDUARDO MARTINEZ ..	RE-17986	40.00	374.00	
03/Ene/2017	Ingresos	2	EDGAR PEREZ BARBA	RE-17987	40.00	414.00	
03/Ene/2017	Ingresos	2	JOSE MANUEL MACIEL SANTI..	RE-17989	40.00	454.00	
03/Ene/2017	Ingresos	2	JUAN FRANCISCO	RE-17992	40.00	494.00	
03/Ene/2017	Ingresos	2	JAIRO JOSAFATH VILLEGAS	RE-18000	40.00	534.00	
03/Ene/2017	Ingresos	2	IVAN SINUHE MENDIOLA HER..	RE-18023	40.00	574.00	
04/Ene/2017	Ingresos	3	JOSE DE JESUS GUTIERREZ ..	RE-18026	40.00	614.00	
04/Ene/2017	Ingresos	3	JORGE ANTONIO RODRIGUEZ	RE-18035	40.00	654.00	
04/Ene/2017	Ingresos	3	MARIO DE LA CRUZ MENDEZ	RE-18045	40.00	694.00	
04/Ene/2017	Ingresos	3	PEDRO DANIEL PEREZ VALDI..	RE-18056	40.00	734.00	
05/Ene/2017	Ingresos	4	JOSE ANTONIO ROMO OROZ..	RE-18062	40.00	774.00	
05/Ene/2017	Ingresos	4	JORGE LUIS LOPEZ MENDEZ	RE-18071	40.00	814.00	
06/Ene/2017	Ingresos	5	JOSE MANUEL IBARRA	RE-18090	40.00	854.00	
06/Ene/2017	Ingresos	5	HECTOR MANUEL GONZALEZ..	RE-18091	40.00	894.00	
06/Ene/2017	Ingresos	5	ISMAEL CARMONA ROMO	RE-18092	40.00	934.00	
06/Ene/2017	Ingresos	5	JUAN CARLOS VAZQUEZ	RE-18093	40.00	974.00	
06/Ene/2017	Ingresos	5	ALICIA MARGARITA GARCIA ..	RE-18094	40.00	1,014.00	
06/Ene/2017	Ingresos	5	MARCO ANTONIO HINOJOSA	RE-18098	40.00	1,054.00	
06/Ene/2017	Ingresos	5	JUAN JOSE VEGA DOMINGUE..	RE-18101	40.00	1,094.00	
06/Ene/2017	Ingresos	5	MIGUEL ANGEL GUTIERREZ	RE-18103	40.00	1,134.00	
06/Ene/2017	Ingresos	5	CECILIA ZERMEÑO CORNEJO	RE-18104	40.00	1,174.00	
06/Ene/2017	Ingresos	5	OTONIEL MARQUEZ GASCON	RE-18106	40.00	1,214.00	
09/Ene/2017	Ingresos	6	MIGUEL ANGEL CADENA SAN..	RE-18118	40.00	1,254.00	
09/Ene/2017	Ingresos	6	VICTOR MANUEL VILLEGAS	RE-18119	40.00	1,294.00	
09/Ene/2017	Ingresos	6	RUTH ESMERALDA ZUÑIGA	RE-18125	40.00	1,334.00	
09/Ene/2017	Ingresos	6	JORGR DE JESUS	RE-18134	40.00	1,374.00	
09/Ene/2017	Ingresos	6	NAYELI VIANEY TRUJILLO HE..	RE-18136	40.00	1,414.00	
09/Ene/2017	Ingresos	6	JUSTO ALVAREZ	RE-18137	40.00	1,454.00	
09/Ene/2017	Ingresos	6	ERNESTO RUIZ	RE-18145	40.00	1,494.00	
09/Ene/2017	Ingresos	6	JOSE MANUEL RAMIREZ	RE-18146	40.00	1,534.00	
10/Ene/2017	Ingresos	7	ARACELY DEL CARMEN PADI..	RE-18151	40.00	1,574.00	
10/Ene/2017	Ingresos	7	YANETH ANDREA ROMO MOR..	RE-18152	40.00	1,614.00	
10/Ene/2017	Ingresos	7	JOSE RAFAEL PRADO DIAZ	RE-18156	40.00	1,654.00	
10/Ene/2017	Ingresos	7	JOSE DE JESU GONZALEZ	RE-18157	40.00	1,694.00	
10/Ene/2017	Ingresos	7	ALFONSO PLASENCIA	RE-18163	40.00	1,734.00	
10/Ene/2017	Ingresos	7	DANIEL JUAREZ	RE-18164	40.00	1,774.00	
10/Ene/2017	Ingresos	7	CARLOS JOREHIDEN HERNA..	RE-18165	40.00	1,814.00	
10/Ene/2017	Ingresos	7	LUIS BALDEMAN VAZQUEZ	RE-18166	40.00	1,854.00	
10/Ene/2017	Ingresos	7	JUAN ANTONIO ESTRADA AL..	RE-18167	40.00	1,894.00	
10/Ene/2017	Ingresos	7	SERGIO GARCIA DIAZ	RE-18169	67.00	1,961.00	
10/Ene/2017	Ingresos	7	EDUARDO ANDRADE	RE-18175	40.00	2,001.00	
11/Ene/2017	Ingresos	8	JOSE MUÑOZ MUÑOZ	RE-18181	67.00	2,068.00	
11/Ene/2017	Ingresos	8	FABIOLA MARQUEZ NUÑEZ	RE-18186	40.00	2,108.00	
11/Ene/2017	Ingresos	8	HERNAN GUADALUPE CONTR..	RE-18191	40.00	2,148.00	
11/Ene/2017	Ingresos	8	HERNAN GUADALUPE CONTR..	RE-18192	40.00	2,188.00	
11/Ene/2017	Ingresos	8	ENRIQUE LUENGO GUTIERREZ	RE-18193	40.00	2,228.00	
11/Ene/2017	Ingresos	8	HECTOR DE MARTIN RODRIG..	RE-18194	40.00	2,268.00	
11/Ene/2017	Ingresos	8	JUAN MANUEL LANDEROS	RE-18195	40.00	2,308.00	
11/Ene/2017	Ingresos	8	ANA ISABEL DURAN	RE-18196	40.00	2,348.00	
11/Ene/2017	Ingresos	8	ARTURO LOPEZ ZERMEÑO	RE-18201	40.00	2,388.00	
11/Ene/2017	Ingresos	8	SALVADOR GUTIERREZ ALCA..	RE-18203	40.00	2,428.00	
12/Ene/2017	Ingresos	9	JUAN DANIEL RUIZ GUERRER..	RE-18205	40.00	2,468.00	
12/Ene/2017	Ingresos	9	MELISA DEL CARMEN SOTO ..	RE-18207	40.00	2,508.00	
12/Ene/2017	Ingresos	9	CARLOS GEOVANNI MARQUÉ..	RE-18208	40.00	2,548.00	
12/Ene/2017	Ingresos	9	SILVIA PADILLA ESCOTO	RE-18209	40.00	2,588.00	
12/Ene/2017	Ingresos	9	GUSTAVO MAGDALENO PED..	RE-18210	40.00	2,628.00	
12/Ene/2017	Ingresos	9	DANIEL RUBIO RAMIREZ	RE-18211	40.00	2,668.00	
12/Ene/2017	Ingresos	9	JESSE CAROL ROSAS	RE-18213	40.00	2,708.00	
12/Ene/2017	Ingresos	9	FEDERICO DIAZ VAZQUEZ	RE-18214	40.00	2,748.00	
12/Ene/2017	Ingresos	9	RAUL GARCIA CHAVEZ	RE-18216	40.00	2,788.00	
12/Ene/2017	Ingresos	9	LUIS MANUEL PRADO	RE-18219	40.00	2,828.00	
12/Ene/2017	Ingresos	9	GEORGINA MEJIA SANCHEZ	RE-18221	40.00	2,868.00	
12/Ene/2017	Ingresos	9	MA. FELICITAS BARERA	RE-18225	40.00	2,908.00	
12/Ene/2017	Ingresos	9	GEMMA NOEMI BECERRA	RE-18226	40.00	2,948.00	

Cuenta Fecha	Tipo	Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
		Número	Concepto				
12/Ene/2017	Ingresos	9	JOSE DE JSUS DE LIRA MEND..	RE-18227		40.00	2,988.00
12/Ene/2017	Ingresos	9	DAMASO LOPEZ PONCE	RE-18228		40.00	3,028.00
12/Ene/2017	Ingresos	9	ALEJANDRO FLORES RUIZ	RE-18229		40.00	3,068.00
12/Ene/2017	Ingresos	9	RENE ISIDRO LOPEZ MARTIN	RE-18230		40.00	3,108.00
13/Ene/2017	Ingresos	10	YONICET RIVERA PERDOMO	RE-18241		40.00	3,148.00
16/Ene/2017	Ingresos	11	JOSE DE JESUS CRUZ	RE-18268		40.00	3,188.00
16/Ene/2017	Ingresos	11	CORDOVA CUSTODJO ALEXA..	RE-18271		40.00	3,228.00
16/Ene/2017	Ingresos	11	JUAN ANTONIO MUÑOZ MAR..	RE-18272		40.00	3,268.00
16/Ene/2017	Ingresos	11	KAREN LIZETH JIMENEZ PADI..	RE-18274		40.00	3,308.00
16/Ene/2017	Ingresos	11	JOSE ASUNCION LOZA FRAN..	RE-18277		40.00	3,348.00
16/Ene/2017	Ingresos	11	KEVIN EMMANUEL ROMO GO..	RE-18282		40.00	3,388.00
16/Ene/2017	Ingresos	11	ALFONSO GUTIEREZ LOZA	RE-18286		40.00	3,428.00
16/Ene/2017	Ingresos	11	CARLOS CORNEJO AGUIRRE	RE-18304		40.00	3,468.00
16/Ene/2017	Ingresos	11	JOSE MENDOZA FRANCO	RE-18305		40.00	3,508.00
16/Ene/2017	Ingresos	11	LUIS ALFONSO MUÑOZ CONT..	RE-18312		40.00	3,548.00
16/Ene/2017	Ingresos	11	ERIKA AGUILAR LOPEZ	RE-18313		40.00	3,588.00
16/Ene/2017	Ingresos	11	JORGE ANTONIO GARCIA RO..	RE-18314		40.00	3,628.00
16/Ene/2017	Ingresos	11	CECILIA GUTIERREZ	RE-18316		40.00	3,668.00
17/Ene/2017	Ingresos	12	JUAN LUIS VENEGAS CONTR..	RE-18320		40.00	3,708.00
17/Ene/2017	Ingresos	12	JOEL RAMIREZ RAMIREZ	RE-18321		40.00	3,748.00
17/Ene/2017	Ingresos	12	BEATRIZ MARTIN ROMO	RE-18326		40.00	3,788.00
17/Ene/2017	Ingresos	12	BEATRIS ULLOA MARTIN	RE-18327		40.00	3,828.00
18/Ene/2017	Ingresos	13	RICARDO GUTIERREZ	RE-18340		285.00	4,113.00
18/Ene/2017	Ingresos	13	VICTOR ALFONSO	RE-18341		40.00	4,153.00
18/Ene/2017	Ingresos	13	JPSE DE JESUS ALDANA	RE-18345		40.00	4,193.00
18/Ene/2017	Ingresos	13	IGNACIO SANCHEZ	RE-18346		40.00	4,233.00
18/Ene/2017	Ingresos	13	RAMIRO BRIZUELA	RE-18364		40.00	4,273.00
18/Ene/2017	Ingresos	13	RICARDO DELGADILLO GUTIE..	RE-18366		67.00	4,340.00
18/Ene/2017	Ingresos	13	JUAN JOSE CRUZ GUTIERREZ	RE-18370		40.00	4,380.00
18/Ene/2017	Ingresos	13	SALVADOR MUÑOZ GOMEZ	RE-18373		40.00	4,420.00
19/Ene/2017	Ingresos	14	ALBERTO SANTILLAN HERNA..	RE-18376		67.00	4,487.00
19/Ene/2017	Ingresos	14	JOANA YARELI ROMO TORRES	RE-18378		40.00	4,527.00
19/Ene/2017	Ingresos	14	JESUS ALEJANDRO PEDROZA	RE-18381		40.00	4,567.00
19/Ene/2017	Ingresos	14	PEDRO GAEL GUZMAN	RE-18382		40.00	4,607.00
19/Ene/2017	Ingresos	14	ROSARIO RUBIRODRIGUEZ	RE-18384		40.00	4,647.00
19/Ene/2017	Ingresos	14	MONICA DANIELA CAMPOS A..	RE-18387		40.00	4,687.00
19/Ene/2017	Ingresos	14	VICTOR MARTINEZ DE ANDA	RE-18388		274.00	4,961.00
19/Ene/2017	Ingresos	14	CANCELADO	RE-18389	0.00		4,961.00
19/Ene/2017	Ingresos	14	ALVARO REYNOSO RAMIREZ	RE-18390		40.00	5,001.00
19/Ene/2017	Ingresos	14	EFRAIN HUIZAR LOZANO	RE-18391		67.00	5,068.00
19/Ene/2017	Ingresos	14	JOSE LUIS MAGDALENO	RE-18392		67.00	5,135.00
19/Ene/2017	Ingresos	14	JAIME NORIEGA TOSTADO	RE-18394		40.00	5,175.00
19/Ene/2017	Ingresos	14	VALERIA DOMINGUEZ	RE-18398		40.00	5,215.00
19/Ene/2017	Ingresos	14	ALMA GUADALUPE GUTIERR..	RE-18401		40.00	5,255.00
19/Ene/2017	Ingresos	14	SAMUEL MARTINEZ GUTIERR..	RE-18402		67.00	5,322.00
20/Ene/2017	Ingresos	15	VICTOR MANUEL SANCHEZ G..	RE-18406		40.00	5,362.00
20/Ene/2017	Ingresos	15	MIGUEL ANGEL GUTIERREZ	RE-18407		40.00	5,402.00
20/Ene/2017	Ingresos	15	JULIO CESAR LOZA	RE-18408		40.00	5,442.00
20/Ene/2017	Ingresos	15	MARIO ALBERTO VALDIVIA	RE-18411		40.00	5,482.00
20/Ene/2017	Ingresos	15	MARIA GUADALUPE CATANE..	RE-18412		40.00	5,522.00
20/Ene/2017	Ingresos	15	MARIA CONCEPCION CASTAN..	RE-18413		40.00	5,562.00
20/Ene/2017	Ingresos	15	MARIA DEL SOCORRO CASTA..	RE-18414		40.00	5,602.00
20/Ene/2017	Ingresos	15	MARTIN GUTIERREZ GONZAL..	RE-18426		40.00	5,642.00
20/Ene/2017	Ingresos	15	EDWIN OMAR GONZALEZ	RE-18427		40.00	5,682.00
20/Ene/2017	Ingresos	15	LORENA RMO CAMPOS	RE-18436		40.00	5,722.00
23/Ene/2017	Ingresos	16	JOSE MANUEL REYNOSO	RE-18439		40.00	5,762.00
23/Ene/2017	Ingresos	16	JOSE ANTONIO PUGA AQUINO	RE-18444		67.00	5,829.00
23/Ene/2017	Ingresos	16	MARTHA ALICIA MARTIN RAMI..	RE-18448		67.00	5,896.00
23/Ene/2017	Ingresos	16	VICTOR GONZALEZ	RE-18461		40.00	5,936.00
23/Ene/2017	Ingresos	16	ARTURO MARTIN OROZCO	RE-18478		40.00	5,976.00
23/Ene/2017	Ingresos	16	RIGOBERTO JIMENEZ IBARRA	RE-18486		40.00	6,016.00
23/Ene/2017	Ingresos	16	ABEL GUTIERREZ	RE-18487		40.00	6,056.00
24/Ene/2017	Ingresos	17	OSCAR EDUARDO ROMO	RE-18500		40.00	6,096.00
24/Ene/2017	Ingresos	17	JOSE ELIAZAR MUÑOZ	RE-18503		40.00	6,136.00
24/Ene/2017	Ingresos	17	ALEXIS MUÑOZ	RE-18505		40.00	6,176.00
24/Ene/2017	Ingresos	17	ALEJANDRO MUÑOZ MARQU..	RE-18506		40.00	6,216.00
24/Ene/2017	Ingresos	17	PABLO JIMENEZ REYNOSO	RE-18509		67.00	6,283.00
24/Ene/2017	Ingresos	17	JOSE DOMINGUEZ MESA	RE-18511		40.00	6,323.00
24/Ene/2017	Ingresos	17	MARIA DOLORES FRANCO	RE-18515		40.00	6,363.00
25/Ene/2017	Ingresos	18	JUAN MARTIN AVILA	RE-18521		40.00	6,403.00
25/Ene/2017	Ingresos	18	RODRIGO MARQUEZ MORENO	RE-18542		40.00	6,443.00
25/Ene/2017	Ingresos	18	JOSE ALBERTO MUÑOZ RAMI..	RE-18544		40.00	6,483.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Ene/2017	Ingresos	18	SANDRA EDITH GALLARDO	RE-18546		40.00	6,523.00	
	25/Ene/2017	Ingresos	18	CRISTIAN OBETH MEZA	RE-18547		40.00	6,563.00	
	25/Ene/2017	Ingresos	18	JORGE LARA CABRERA	RE-18548		40.00	6,603.00	
	25/Ene/2017	Ingresos	18	JUAN LOPEZ SANDOVAL	RE-18549		40.00	6,643.00	
	26/Ene/2017	Ingresos	19	JULIO CESAR MACIAS	RE-18552		40.00	6,683.00	
	26/Ene/2017	Ingresos	19	CESAR JAVIER JIMENEZ	RE-18555		40.00	6,723.00	
	26/Ene/2017	Ingresos	19	JOSE MARIANO JIMENEZ	RE-18561		40.00	6,763.00	
	26/Ene/2017	Ingresos	19	ALFONSO SANDOVAL DE ..	RE-15868		40.00	6,803.00	
	26/Ene/2017	Ingresos	19	TEREZA DE JESUS GUTIERRE..	RE-15870		40.00	6,843.00	
	26/Ene/2017	Ingresos	19	JOSE REFUGIO CONTRERAS	RE-15871		40.00	6,883.00	
	26/Ene/2017	Ingresos	19	MARISOL VELEZ	RE-15874		40.00	6,923.00	
	26/Ene/2017	Ingresos	19	ROBERTO LOPEZ BRISEÑO	RE-15876		55.00	6,978.00	
	26/Ene/2017	Ingresos	19	LORENA ROMO GALVAN	RE-15883		40.00	7,018.00	
	26/Ene/2017	Ingresos	19	SAUL SANCHEZ GARIBAY	RE-15884		40.00	7,058.00	
	26/Ene/2017	Ingresos	19	SINDY YESENIA JAQUELINE ..	RE-15885		40.00	7,098.00	
	26/Ene/2017	Ingresos	19	LUIS ALBERTO VAZQUEZ	RE-15886		67.00	7,165.00	
	26/Ene/2017	Ingresos	19	ANGELICA MARIA VAZQUEZ	RE-15887		67.00	7,232.00	
	27/Ene/2017	Ingresos	20	GUADALUPE DE JESUS	RE-18588		40.00	7,272.00	
	27/Ene/2017	Ingresos	20	JOSE EDUARDO ENRIQUEZ A..	RE-18597		40.00	7,312.00	
	27/Ene/2017	Ingresos	20	FRANCISCO JAVIER LOZA LO..	RE-18599		67.00	7,379.00	
	27/Ene/2017	Ingresos	20	MIGUEL ALEJANDRO ALVARE..	RE-18605		40.00	7,419.00	
	27/Ene/2017	Ingresos	20	MARTHA VERONICA ROMO G..	RE-18607		67.00	7,486.00	
	27/Ene/2017	Ingresos	20	MARIA GUADALUPE GALINDO	RE-18610		40.00	7,526.00	
	27/Ene/2017	Ingresos	20	JORGE HERNANDEZ HERNAN..	RE-18622		40.00	7,566.00	
	27/Ene/2017	Ingresos	20	BLANCA FABIOLA	RE-18629		40.00	7,606.00	
	27/Ene/2017	Ingresos	20	JUAN MANUEL MARTINEZ	RE-18630		40.00	7,646.00	
	30/Ene/2017	Ingresos	21	JOEL GUTIERREZ JIMENEZ	RE-18637		40.00	7,686.00	
	30/Ene/2017	Ingresos	21	GUILLERMO MACIAS	RE-18640		40.00	7,726.00	
	30/Ene/2017	Ingresos	21	ASUNCION RODRIGUEZ	RE-18655		67.00	7,793.00	
	31/Ene/2017	Ingresos	22	CANCELADO	RE-18668	0.00		7,793.00	
	31/Ene/2017	Ingresos	22	MARIA SUSANA RAMIREZ DE ..	RE-18673		40.00	7,833.00	
	31/Ene/2017	Ingresos	22	ALEJANDRO ZAVALA ROMER..	RE-18676		67.00	7,900.00	
	31/Ene/2017	Ingresos	22	FABIAN AGUAYO	RE-18677		40.00	7,940.00	
	31/Ene/2017	Ingresos	22	TORIBIO RAMIRO REYNOSO	RE-18678		40.00	7,980.00	
	31/Ene/2017	Ingresos	22	ESCARLETH ROMO REYNOSO	RE-18685		40.00	8,020.00	
	31/Ene/2017	Ingresos	22	HEIDY M ROMO REYNOSO	RE-18686		40.00	8,060.00	
	31/Ene/2017	Ingresos	22	GARCIA LOPEZ MARCOS ALE..	RE-18714		40.00	8,100.00	
	01/Feb/2017	Ingresos	1	ERICA DEL CARMEN GUTIER..	RE-18719		40.00	8,140.00	
	01/Feb/2017	Ingresos	1	OTHON GUZMAN PEREZ	RE-18720		40.00	8,180.00	
	01/Feb/2017	Ingresos	1	MARIA YAJAIRA GUTIERREZ ..	RE-18721		40.00	8,220.00	
	01/Feb/2017	Ingresos	1	PIEDAD LOPEZ	RE-18728		40.00	8,260.00	
	01/Feb/2017	Ingresos	1	MARIA DE LA ASUNCION PER..	RE-18733		67.00	8,327.00	
	02/Feb/2017	Ingresos	2	EFREN GUTIERREZ ROMO	RE-18741		67.00	8,394.00	
	02/Feb/2017	Ingresos	2	VALERIA SALAZAR FLORES	RE-18745		40.00	8,434.00	
	02/Feb/2017	Ingresos	2	JAIME MARTINEZ MARQUEZ	RE-18746		40.00	8,474.00	
	02/Feb/2017	Ingresos	2	VIVIANA DEL CARMEN RUVAL..	RE-18749		40.00	8,514.00	
	02/Feb/2017	Ingresos	2	FATIMA MARTIN TOSTADO	RE-18750		40.00	8,554.00	
	02/Feb/2017	Ingresos	2	CRESCENCIO VAZQUEZ	RE-18751		40.00	8,594.00	
	02/Feb/2017	Ingresos	2	RICARDO DANIEL SALAZAR M..	RE-18752		40.00	8,634.00	
	03/Feb/2017	Ingresos	3	JOSE LUIS VEGA	RE-18754		40.00	8,674.00	
	03/Feb/2017	Ingresos	3	LUIS ANTONIO MARTINEZ DE ..	RE-18755		40.00	8,714.00	
	03/Feb/2017	Ingresos	3	SERGIO SANTILLAN	RE-18764		40.00	8,754.00	
	03/Feb/2017	Ingresos	3	JAIME VAZQUEZ SEGURA	RE-18771		40.00	8,794.00	
	03/Feb/2017	Ingresos	3	MARTHA A NERIA AGUIRRE	RE-18784		67.00	8,861.00	
	03/Feb/2017	Ingresos	3	REFUGIO NERI SANCHEZ	RE-18785		67.00	8,928.00	
	03/Feb/2017	Ingresos	3	JOEL GUZMAN	RE-18792		40.00	8,968.00	
	06/Feb/2017	Ingresos	4	MA ANTONIA RAMIREZ	RE-18803		40.00	9,008.00	
	06/Feb/2017	Ingresos	4	JOSE DE JESUS VILLEGAS	RE-18811		67.00	9,075.00	
	06/Feb/2017	Ingresos	4	JOEL RICO ENRIQUEZ	RE-18815		40.00	9,115.00	
	06/Feb/2017	Ingresos	4	JOSE ANTONIO PEREZ ..	RE-18818		40.00	9,155.00	
	07/Feb/2017	Ingresos	5	FELIX LOZA GOMEZ	RE-18842		40.00	9,195.00	
	08/Feb/2017	Ingresos	6	JASEFAT ANGEL ROMO LOPEZ	RE-18847		40.00	9,235.00	
	08/Feb/2017	Ingresos	6	URIEL MARTINEZ ALVAREZ	RE-18852		40.00	9,275.00	
	08/Feb/2017	Ingresos	6	JOSE MIGUEL MUÑOZ SANCH..	RE-18854		40.00	9,315.00	
	08/Feb/2017	Ingresos	6	OSCAR LOPEZ DELGADILLO	RE-18855		40.00	9,355.00	
	08/Feb/2017	Ingresos	6	CARLOS OMAR AGUILERA RA..	RE-18856		40.00	9,395.00	
	08/Feb/2017	Ingresos	6	JOSE LUIS GONZALEZ RAMIR..	RE-18857		40.00	9,435.00	
	08/Feb/2017	Ingresos	6	MARTIN JIMENEZ HERNANDEZ	RE-18864		40.00	9,475.00	
	08/Feb/2017	Ingresos	6	ELIZABETH CARRILLO	RE-18865		40.00	9,515.00	
	08/Feb/2017	Ingresos	6	JAZMIN DE JESUS DE LA TOR..	RE-18866		40.00	9,555.00	
	08/Feb/2017	Ingresos	6	MARTHA ALICIA HERNANDEZ	RE-18867		40.00	9,595.00	
	09/Feb/2017	Ingresos	7	NICOLAS CRUZ GALLO	RE-18873		40.00	9,635.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Feb/2017	Ingresos	7	ALFREDO VAZQUEZ MARTINEZ	RE-18878	40.00	9,675.00
09/Feb/2017	Ingresos	7	JOSE DE JESUS MEDINA	RE-18880	40.00	9,715.00
09/Feb/2017	Ingresos	7	JOSE GUADALUPE AZPEITA P..	RE-18881	40.00	9,755.00
09/Feb/2017	Ingresos	7	MARTIN MENDOZA	RE-18883	40.00	9,795.00
09/Feb/2017	Ingresos	7	MARTIN MENDOZA	RE-18884	40.00	9,835.00
09/Feb/2017	Ingresos	7	ISMAEL OROZCO GONZALEZ	RE-18886	40.00	9,875.00
09/Feb/2017	Ingresos	7	DIANA JAQUELIN GUTIERREZ	RE-18888	40.00	9,915.00
09/Feb/2017	Ingresos	7	JESUS SUAREZ SUAREZ	RE-18891	67.00	9,982.00
09/Feb/2017	Ingresos	7	CUHAUHTEMOC MORENO OR..	RE-18896	40.00	10,022.00
09/Feb/2017	Ingresos	7	SONIA GUTIERREZ PEREZ	RE-18899	40.00	10,062.00
10/Feb/2017	Ingresos	8	RAMON SERILLO SOTO	RE-18904	40.00	10,102.00
10/Feb/2017	Ingresos	8	NORBERTO ROSAS	RE-18910	40.00	10,142.00
10/Feb/2017	Ingresos	8	GREGORIO LOPEZ	RE-18914	40.00	10,182.00
10/Feb/2017	Ingresos	8	FATIMA ALEJANDRA PEDROZ..	RE-18921	40.00	10,222.00
13/Feb/2017	Ingresos	9	LIDIA JAQUELINE ROMO GON..	RE-18928	40.00	10,262.00
13/Feb/2017	Ingresos	9	LETICIA DOMINGUEZ	RE-18929	40.00	10,302.00
13/Feb/2017	Ingresos	9	ANALIA SARAY MARTIN PEREZ	RE-18944	67.00	10,369.00
13/Feb/2017	Ingresos	9	IVETH CAROLINA GUTIERREZ..	RE-18947	40.00	10,409.00
13/Feb/2017	Ingresos	9	KATHIA ISELA SOTO GUTIER..	RE-18949	40.00	10,449.00
13/Feb/2017	Ingresos	9	MARIA ISELA MARENTES	RE-18952	40.00	10,489.00
13/Feb/2017	Ingresos	9	JOSE DE JESUS JIMENEZ	RE-18956	40.00	10,529.00
13/Feb/2017	Ingresos	9	MARCO ANTONIO MARTIN	RE-18957	40.00	10,569.00
13/Feb/2017	Ingresos	9	JOSE REFUGIO ENRIQUEZ	RE-18960	40.00	10,609.00
13/Feb/2017	Ingresos	9	EDUARDO FABIAN GARCIA	RE-18962	40.00	10,649.00
13/Feb/2017	Ingresos	9	JAIRO ULISES DE LUNA	RE-18966	40.00	10,689.00
13/Feb/2017	Ingresos	9	ROSALBA PADILLA	RE-18968	40.00	10,729.00
14/Feb/2017	Ingresos	10	NAYELI SANTAANA MENDOZA	RE-18974	40.00	10,769.00
14/Feb/2017	Ingresos	10	ALEJANDRO LOPEZ ZAVALA	RE-18976	40.00	10,809.00
14/Feb/2017	Ingresos	10	YOSELINE DEL CARMEN TAPI..	RE-18981	40.00	10,849.00
14/Feb/2017	Ingresos	10	INOCENCIO CRUZ VIRGEN	RE-18987	67.00	10,916.00
14/Feb/2017	Ingresos	10	CARLOS ALBERTO CADENA F..	RE-18990	40.00	10,956.00
14/Feb/2017	Ingresos	10	FERNANDO GALLO DE ANDA	RE-18991	40.00	10,996.00
14/Feb/2017	Ingresos	10	TANIA KARINA SANDOVAL LO..	RE-18993	40.00	11,036.00
14/Feb/2017	Ingresos	10	JORGE ALEJANDRO LOPEZ	RE-18994	40.00	11,076.00
14/Feb/2017	Ingresos	10	SARA FABIOLA RAMIREZ URT..	RE-18997	55.00	11,131.00
15/Feb/2017	Ingresos	11	RAFAEL LOPEZ	RE-19006	40.00	11,171.00
15/Feb/2017	Ingresos	11	ERICA RODRIGUEZ PADILLA	RE-19008	95.00	11,266.00
15/Feb/2017	Ingresos	11	ANTONIO MARTINEZ VELASCO	RE-19009	40.00	11,306.00
16/Feb/2017	Ingresos	12	SONIA DE LA ASUNCION TOS..	RE-19014	40.00	11,346.00
16/Feb/2017	Ingresos	12	ALAN ROMO PEREZ	RE-19015	40.00	11,386.00
16/Feb/2017	Ingresos	12	ANTONIO DE JESUS VAZQUE..	RE-19020	40.00	11,426.00
16/Feb/2017	Ingresos	12	JOSE PATROCINIO CASTELLA..	RE-19025	40.00	11,466.00
16/Feb/2017	Ingresos	12	CARLOS LOPEZ LARA	RE-19031	40.00	11,506.00
16/Feb/2017	Ingresos	12	MARIA FATIMA HERNANDEZ ..	RE-19042	40.00	11,546.00
16/Feb/2017	Ingresos	12	ENRIQUE GONZALEZ	RE-19044	40.00	11,586.00
17/Feb/2017	Ingresos	13	ENRIQUE MANUEL SANCHEZ	RE-19053	40.00	11,626.00
17/Feb/2017	Ingresos	13	JESUS ALONDRÁ GONZALEZ ..	RE-19061	40.00	11,666.00
17/Feb/2017	Ingresos	13	ZACARIAS URIEL PEREZ FRA..	RE-19063	40.00	11,706.00
17/Feb/2017	Ingresos	13	ELVIA LORENA MARTINEZ	RE-19065	40.00	11,746.00
17/Feb/2017	Ingresos	13	RICARDO HERNANDEZ HUER..	RE-19066	40.00	11,786.00
17/Feb/2017	Ingresos	13	JUAN MANUEL RAMOS GARCIA	RE-19067	40.00	11,826.00
17/Feb/2017	Ingresos	13	HECTOR ALONSO PEÑA LOP..	RE-19069	40.00	11,866.00
17/Feb/2017	Ingresos	13	LOURDES ROMO MUÑOZ	RE-19076	40.00	11,906.00
17/Feb/2017	Ingresos	13	SALVADOR HASSAEL RAMIREZ	RE-19080	40.00	11,946.00
20/Feb/2017	Ingresos	14	ANTONIO MARTINEZ FRANCO	RE-19092	40.00	11,986.00
20/Feb/2017	Ingresos	14	ALFREDO ULLOA MARTIN	RE-19105	40.00	12,026.00
20/Feb/2017	Ingresos	14	SALVADOR CRUZ	RE-19109	40.00	12,066.00
20/Feb/2017	Ingresos	14	LIZETH MARIANA HERNANDEZ	RE-19110	40.00	12,106.00
20/Feb/2017	Ingresos	14	RAMON SERVANDO TREJO M..	RE-19111	40.00	12,146.00
20/Feb/2017	Ingresos	14	JOSE DE JESUS CAMPOS GO..	RE-19118	40.00	12,186.00
21/Feb/2017	Ingresos	15	ARTURO VALENTE TORRES	RE-19126	40.00	12,226.00
21/Feb/2017	Ingresos	15	JOSE DE JESUS GUTIERREZ ..	RE-19138	40.00	12,266.00
21/Feb/2017	Ingresos	15	JOSE LUIS PADILLA ESPINOZA	RE-19145	40.00	12,306.00
21/Feb/2017	Ingresos	15	JUAN ANTONIO ESTRADA AL..	RE-19146	40.00	12,346.00
21/Feb/2017	Ingresos	15	VICTOR ALFONSO ESPARZA ..	RE-19147	40.00	12,386.00
21/Feb/2017	Ingresos	15	ROMAN GONZALEZ	RE-19148	40.00	12,426.00
21/Feb/2017	Ingresos	15	JUAN GEOVANNI MONTALVO ..	RE-19152	40.00	12,466.00
21/Feb/2017	Ingresos	15	LAURA ARISBETH DE LA CRU..	RE-19153	40.00	12,506.00
22/Feb/2017	Ingresos	16	CANDELARIO WILLI PACHECO	RE-19157	40.00	12,546.00
22/Feb/2017	Ingresos	16	JUAN LUIS GONZALEZ HERNA..	RE-19158	40.00	12,586.00
22/Feb/2017	Ingresos	16	JESUS ALEJANDRO ORTEGA	RE-19159	40.00	12,626.00
22/Feb/2017	Ingresos	16	RAUL TRUJILLO	RE-19176	40.00	12,666.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Feb/2017	Ingresos	16	ROBERTO REYES	RE-19177		40.00	12,706.00
22/Feb/2017	Ingresos	16	MIGUEL VILLALOBOS GUTIER...	RE-19178		40.00	12,746.00
22/Feb/2017	Ingresos	16	CARLO VILLALOBOS GUTIER...	RE-19179		40.00	12,786.00
22/Feb/2017	Ingresos	16	JOSE GUADALUPE JAUREGUI	RE-19180		40.00	12,826.00
22/Feb/2017	Ingresos	16	ADOLFO ALONZO LOPEZ	RE-19181		40.00	12,866.00
22/Feb/2017	Ingresos	16	MIEGUEL ANGEL CRUZ GONZ..	RE-19184		40.00	12,906.00
22/Feb/2017	Ingresos	16	RENE AVALOS PADILLA	RE-19185		40.00	12,946.00
22/Feb/2017	Ingresos	16	JULIA IBETH GONZALEZ MACI..	RE-19187		40.00	12,986.00
23/Feb/2017	Ingresos	17	LUIS ENRIQUE CRUZ FRANCO	RE-19194		40.00	13,026.00
23/Feb/2017	Ingresos	17	JOSE LUIS PEREIDA ROBLES	RE-19202		40.00	13,066.00
23/Feb/2017	Ingresos	17	GERARDI JIMENEZ	RE-19214		40.00	13,106.00
23/Feb/2017	Ingresos	17	JAIME MANRIQUEZ TRUJILLO	RE-19215		40.00	13,146.00
24/Feb/2017	Ingresos	18	JANNY ELIZABETH CADENA	RE-19223		40.00	13,186.00
24/Feb/2017	Ingresos	18	MIGUEL ANGEL ADRIAN TRUJ..	RE-19224		40.00	13,226.00
24/Feb/2017	Ingresos	18	LUCIO HUAREZ LARA	RE-19225		40.00	13,266.00
24/Feb/2017	Ingresos	18	CESAR GONZALEZ HERNAND..	RE-19226		40.00	13,306.00
24/Feb/2017	Ingresos	18	LUIS ALONSO SEGURA MARQ..	RE-19228		40.00	13,346.00
24/Feb/2017	Ingresos	18	EMMANUEL ROMO ROMO	RE-19232		40.00	13,386.00
24/Feb/2017	Ingresos	18	SILVANO PEREZ RAMIREZ	RE-19247		40.00	13,426.00
24/Feb/2017	Ingresos	18	CARLOS ANTONIO RAMIREZ	RE-19250		40.00	13,466.00
24/Feb/2017	Ingresos	18	MARIA GUADALUPE ESQUEDA	RE-19256		40.00	13,506.00
24/Feb/2017	Ingresos	18	JAIME VAZQUEZ SEGURA	RE-19261		40.00	13,546.00
24/Feb/2017	Ingresos	18	RAUDEL DELGADILLO PICAZO	RE-19269		40.00	13,586.00
24/Feb/2017	Ingresos	18	FRANCISCO AGUAS GARCIA	RE-19272		40.00	13,626.00
24/Feb/2017	Ingresos	18	JUAN CARLOS SANTILLAN	RE-19277		40.00	13,666.00
24/Feb/2017	Ingresos	18	RICARDO LOPEZ DURAN	RE-19278		40.00	13,706.00
24/Feb/2017	Ingresos	18	ERNESTO LOZANO AGUILAR	RE-19281		40.00	13,746.00
01/Mar/2017	Ingresos	1	EMANUEL LEON DOMINGUEZ	RE-19293		40.00	13,786.00
01/Mar/2017	Ingresos	1	APOLINAR GALLARDO	RE-19295		40.00	13,826.00
01/Mar/2017	Ingresos	1	JOSE ANTONIO CARMONA	RE-19296		40.00	13,866.00
01/Mar/2017	Ingresos	1	MIGUEL ANGEL MARTINEZ SA..	RE-19303		40.00	13,906.00
01/Mar/2017	Ingresos	1	MARIA CECILIA DE LA TORRE	RE-19307		40.00	13,946.00
01/Mar/2017	Ingresos	1	ARTURO GUTIERREZ GONZA..	RE-19309		40.00	13,986.00
01/Mar/2017	Ingresos	1	JAIME ROJAS	RE-19313		330.00	14,316.00
02/Mar/2017	Ingresos	2	TRINIDAD NAVARRO	RE-19327		67.00	14,383.00
02/Mar/2017	Ingresos	2	JUAN LUIS HERNANDEZ MACI..	RE-19331		40.00	14,423.00
02/Mar/2017	Ingresos	2	ANILU CARDENAS	RE-19338		40.00	14,463.00
02/Mar/2017	Ingresos	2	ROBERTO CARLOS RUIZ	RE-19341		40.00	14,503.00
02/Mar/2017	Ingresos	2	JULIANA REYNOSO PADILLA	RE-19350		55.00	14,558.00
02/Mar/2017	Ingresos	2	JOSE DE JESUS BELTRAN	RE-19353		40.00	14,598.00
03/Mar/2017	Ingresos	3	GRISELDA RAMIREZ LOZA	RE-19366		40.00	14,638.00
03/Mar/2017	Ingresos	3	J EUGENIO BARAJAS	RE-19369		40.00	14,678.00
03/Mar/2017	Ingresos	3	JOSE EMMANUEL AGUILAR	RE-19372		40.00	14,718.00
03/Mar/2017	Ingresos	3	MIGUEL ANGEL GONZALEZ	RE-19379		40.00	14,758.00
03/Mar/2017	Ingresos	3	VERONICA DEL CARMEN ROC..	RE-19385		40.00	14,798.00
03/Mar/2017	Ingresos	3	SERGIO RAMIREZ RAMIREZ	RE-19386		40.00	14,838.00
03/Mar/2017	Ingresos	3	SERGIO RAMIREZ RAMIREZ	RE-19387		40.00	14,878.00
03/Mar/2017	Ingresos	3	JUAN MANUEL CORNEJO	RE-19402		40.00	14,918.00
03/Mar/2017	Ingresos	3	MIGUEL ANGEL RODRIGUEZ	RE-19403		40.00	14,958.00
03/Mar/2017	Ingresos	3	YARELI DURAN	RE-19407		40.00	14,998.00
03/Mar/2017	Ingresos	3	ANTONIO MEDINA GUTIERREZ	RE-19412		40.00	15,038.00
03/Mar/2017	Ingresos	3	LUIS GERARDO GONZALEZ	RE-19414		40.00	15,078.00
06/Mar/2017	Ingresos	4	GERARDO PEREZ PADILLA	RE-19416		40.00	15,118.00
06/Mar/2017	Ingresos	4	JUAN ANTONIO BERNAL	RE-19419		40.00	15,158.00
06/Mar/2017	Ingresos	4	HECTOR GUADALUPE GONZA..	RE-19428		40.00	15,198.00
06/Mar/2017	Ingresos	4	MARTHA ELENA ROMO GONZ..	RE-19430		40.00	15,238.00
06/Mar/2017	Ingresos	4	GERARDO MANRIQUEZ	RE-19431		40.00	15,278.00
06/Mar/2017	Ingresos	4	JUAN RAMON GONZALEZ RO..	RE-19432		40.00	15,318.00
06/Mar/2017	Ingresos	4	JOSE ASUNCION TOSTADO	RE-19434		40.00	15,358.00
06/Mar/2017	Ingresos	4	MARIELA IVETTE VELEZ GUTI..	RE-19435		40.00	15,398.00
06/Mar/2017	Ingresos	4	SARAHY DEL ROCIO PONCE ..	RE-19437		40.00	15,438.00
06/Mar/2017	Ingresos	4	FRANCISCO BECERRA MUÑOZ	RE-19439		67.00	15,505.00
06/Mar/2017	Ingresos	4	MISAEL ALEJANDRO MANRIQ..	RE-19442		40.00	15,545.00
06/Mar/2017	Ingresos	4	EDUARDO PADILLA SOTO	RE-19446		40.00	15,585.00
06/Mar/2017	Ingresos	4	MIRIAM NATALI RAMIREZ	RE-19447		40.00	15,625.00
06/Mar/2017	Ingresos	4	MIRIAM ABIGAIL RAMOS VELA..	RE-19453		40.00	15,665.00
06/Mar/2017	Ingresos	4	JOSE GUADALUPE VILLALPA..	RE-19460		40.00	15,705.00
07/Mar/2017	Ingresos	5	MARCOS ESPARZA MARTINEZ	RE-19462		40.00	15,745.00
07/Mar/2017	Ingresos	5	MIGUEL ANGEL MENDOZA DE..	RE-19466		40.00	15,785.00
07/Mar/2017	Ingresos	5	ANDREA RUBY GUTIERREZ R..	RE-19467		40.00	15,825.00
07/Mar/2017	Ingresos	5	MARTINEZ CERVANTES IGNA..	RE-19468		67.00	15,892.00
07/Mar/2017	Ingresos	5	RAUL HIDALGO MENDOZA	RE-19476		40.00	15,932.00

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
07/Mar/2017	Ingresos	5	OSCAR FRANCISOC MICHEL J..	RE-19478		40.00	15,972.00
07/Mar/2017	Ingresos	5	YAZMIN CITLALI MARTINEZ	RE-19479		40.00	16,012.00
07/Mar/2017	Ingresos	5	ELEAZAR PEREZ CUEVA	RE-19480		40.00	16,052.00
07/Mar/2017	Ingresos	5	JOSE ALONSO GUTIERREZ	RE-19524		40.00	16,092.00
08/Mar/2017	Ingresos	6	VICTOR MIGUEL CORNEJO	RE-19526		40.00	16,132.00
08/Mar/2017	Ingresos	6	MARIA DE LA LUZ ROMO	RE-19528		40.00	16,172.00
08/Mar/2017	Ingresos	6	SDALVADOR OCTAVIO PADIL..	RE-19533		40.00	16,212.00
08/Mar/2017	Ingresos	6	EDUARDO OCHOA	RE-19535		40.00	16,252.00
08/Mar/2017	Ingresos	6	EZEQUIEL GOMEZ TOSTADO	RE-19542		67.00	16,319.00
08/Mar/2017	Ingresos	6	VIRIDIANA NATALI SAVALA PL..	RE-19545		40.00	16,359.00
08/Mar/2017	Ingresos	6	SACARIAS URIEL PEREZ	RE-19546		40.00	16,399.00
09/Mar/2017	Ingresos	7	ASHLEY DE LA ASUNCION VIL..	RE-19557		40.00	16,439.00
09/Mar/2017	Ingresos	7	GRECIA BETZABED AYALA M..	RE-19562		40.00	16,479.00
09/Mar/2017	Ingresos	7	HUMBERTO DANIEL TIRADO ..	RE-19563		40.00	16,519.00
09/Mar/2017	Ingresos	7	RUBEN HERMOSILLO VAZQU..	RE-19564		40.00	16,559.00
09/Mar/2017	Ingresos	7	JAIRO IVAN RUIZ PEREZ	RE-19567		40.00	16,599.00
09/Mar/2017	Ingresos	7	LUIS ANTONIO VEGA	RE-19568		40.00	16,639.00
09/Mar/2017	Ingresos	7	GERARDO LIMON MORENO	RE-19570		40.00	16,679.00
09/Mar/2017	Ingresos	7	CANCELADO	RE-19571	0.00		16,679.00
09/Mar/2017	Ingresos	7	MIGUEL ORTIZ MENDOZA	RE-19573		40.00	16,719.00
09/Mar/2017	Ingresos	7	MA GUADALUPE CORONA RE..	RE-19579		40.00	16,759.00
10/Mar/2017	Ingresos	8	AMELIA BALTAZAR	RE-19583		40.00	16,799.00
10/Mar/2017	Ingresos	8	JESUS ALEJANDRO LOZANO ..	RE-19595		40.00	16,839.00
10/Mar/2017	Ingresos	8	MELECIO UDAVE BERMEJO	RE-19596		40.00	16,879.00
10/Mar/2017	Ingresos	8	JOSE ASUNCION SANCHEZ G..	RE-19601		40.00	16,919.00
10/Mar/2017	Ingresos	8	OSCAR ALEJANDRO DUARTE ..	RE-19608		40.00	16,959.00
10/Mar/2017	Ingresos	8	BRYAN GUTIERREZ FRANCO	RE-19609		40.00	16,999.00
10/Mar/2017	Ingresos	8	SAMUEL CRUZ RODRIGUEZ	RE-19610		40.00	17,039.00
10/Mar/2017	Ingresos	8	OSCAR AGUIRRE DAVALOS	RE-19613		40.00	17,079.00
13/Mar/2017	Ingresos	9	GLORIA GONZALEZ GUTIERR..	RE-19622		40.00	17,119.00
13/Mar/2017	Ingresos	9	MARTHA GONZALEZ GUTIER..	RE-19623		40.00	17,159.00
14/Mar/2017	Ingresos	10	JOSE ROSARIO GONZALEZ S..	RE-19652		40.00	17,199.00
14/Mar/2017	Ingresos	10	JESSIE GARCIA MAGDALENO	RE-19654		40.00	17,239.00
14/Mar/2017	Ingresos	10	FRANCISCO JAVIER MERCAD..	RE-19657		40.00	17,279.00
14/Mar/2017	Ingresos	10	CRISTIAN SALVADRO MARQU..	RE-19659		40.00	17,319.00
14/Mar/2017	Ingresos	10	NANCY GEOVANNI MARQUEZ..	RE-19660		40.00	17,359.00
14/Mar/2017	Ingresos	10	GIANNI ALEJANDRO MARQUE..	RE-19661		40.00	17,399.00
15/Mar/2017	Ingresos	11	CANCELADO	RE-19666	0.00		17,399.00
15/Mar/2017	Ingresos	11	ADRIANA PEREZ GARCIA	RE-19673		40.00	17,439.00
15/Mar/2017	Ingresos	11	EMANUEL LEON DOMINGUEZ	RE-19675		40.00	17,479.00
15/Mar/2017	Ingresos	11	PEDRO ANTONIO TOSTADO S..	RE-19676		40.00	17,519.00
15/Mar/2017	Ingresos	11	CANCELADO	RE-19677	0.00		17,519.00
15/Mar/2017	Ingresos	11	CANCELADO	RE-19678	0.00		17,519.00
15/Mar/2017	Ingresos	11	CESAR DANIEL PASQUET RUIZ	RE-19679		40.00	17,559.00
15/Mar/2017	Ingresos	11	YARELI ARIZBETH ALVAREZ ..	RE-19682		40.00	17,599.00
15/Mar/2017	Ingresos	11	JOSE DE JESUS GONZALEZ R..	RE-19683		40.00	17,639.00
15/Mar/2017	Ingresos	11	RENE ISIDRO LOPEZ MARTIN	RE-19684		40.00	17,679.00
16/Mar/2017	Ingresos	12	MARTA ALICIA PEREZ MORAL..	RE-19687		40.00	17,719.00
16/Mar/2017	Ingresos	12	MA DEL CARMEN MENDOZA ..	RE-19688		40.00	17,759.00
16/Mar/2017	Ingresos	12	JUAN ASUNCION GUADALUP..	RE-19694		40.00	17,799.00
16/Mar/2017	Ingresos	12	ROCIO DE LA ROSA AGUIRRE	RE-19696		40.00	17,839.00
16/Mar/2017	Ingresos	12	SALVADRO URIEL MUÑOZ RU..	RE-19700		40.00	17,879.00
16/Mar/2017	Ingresos	12	BRAULIO DAVID VAZQUEZ ZA..	RE-19701		40.00	17,919.00
16/Mar/2017	Ingresos	12	JULIO CESAR LOPEZ GUTIER..	RE-19702		40.00	17,959.00
16/Mar/2017	Ingresos	12	CANCELADO	RE-19703	0.00		17,959.00
16/Mar/2017	Ingresos	12	BRAYAN OVET CABRERA SAN..	RE-19704		40.00	17,999.00
16/Mar/2017	Ingresos	12	DIEGO DE JESUS JIMENEZ D..	RE-19705		40.00	18,039.00
16/Mar/2017	Ingresos	12	MAYRA ALEJANDRA RODRIG..	RE-19709		40.00	18,079.00
16/Mar/2017	Ingresos	12	MARIA DE JESUS GALLO GO..	RE-19711		40.00	18,119.00
16/Mar/2017	Ingresos	12	ANA LAURA MUÑOZ GALLO	RE-19712		40.00	18,159.00
16/Mar/2017	Ingresos	12	CANCELADO	RE-19713		0.00	18,159.00
16/Mar/2017	Ingresos	12	NANCY DEYANIRA DOMINGU..	RE-19714		40.00	18,199.00
16/Mar/2017	Ingresos	12	JOSE ALFREDO GONZALEZ B..	RE-19715		40.00	18,239.00
16/Mar/2017	Ingresos	12	CARLOS GUILLERMO MUÑOZ ..	RE-19716		40.00	18,279.00
16/Mar/2017	Ingresos	12	MARIA DE LOURDES CASTILL..	RE-19717		40.00	18,319.00
16/Mar/2017	Ingresos	12	SERGIO VALDIVIA	RE-19718		40.00	18,359.00
16/Mar/2017	Ingresos	12	ALEJANDRA GUADALUPE LO..	RE-19719		40.00	18,399.00
16/Mar/2017	Ingresos	12	JOSE ALONSO GARCIA GALV..	RE-19722		40.00	18,439.00
17/Mar/2017	Ingresos	13	HUGO GUALBERTO ADALCO ..	RE-19724		40.00	18,479.00
17/Mar/2017	Ingresos	13	GLORIA LIZETH ESTRADA MU..	RE-19725		40.00	18,519.00
17/Mar/2017	Ingresos	13	DANIEL RUBIO RAMIREZ	RE-19726		40.00	18,559.00
17/Mar/2017	Ingresos	13	DOLORES NAYELI MENDOZA ..	RE-19730		40.00	18,599.00



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Mar/2017	Ingresos	13	WILBERTO AARON BECERRA ..	RE-19731	40.00	18,639.00
17/Mar/2017	Ingresos	13	DORECIA GONZALEZ	RE-19732	40.00	18,679.00
17/Mar/2017	Ingresos	13	GUADALUPE JAQUELINE DE L..	RE-19733	40.00	18,719.00
17/Mar/2017	Ingresos	13	MARIA DE LA LUZ GONZALEZ ..	RE-19737	40.00	18,759.00
17/Mar/2017	Ingresos	13	ARACELY GONZALEZ REYNO..	RE-19738	40.00	18,799.00
17/Mar/2017	Ingresos	13	MARIA DE LA ASUNCION HER..	RE-19739	40.00	18,839.00
17/Mar/2017	Ingresos	13	OSCAR DANIEL PEREZ AGUA..	RE-19752	40.00	18,879.00
21/Mar/2017	Ingresos	14	DANIA GUADALUPE RAMIREZ ..	RE-19760	40.00	18,919.00
21/Mar/2017	Ingresos	14	EDGAR RODRIGUEZ PEREZ	RE-19771	40.00	18,959.00
21/Mar/2017	Ingresos	14	MIGUEL FLORES GUTIERREZ	RE-19774	40.00	18,999.00
21/Mar/2017	Ingresos	14	JOEL GARCIA RODRIGUEZ	RE-19777	40.00	19,039.00
21/Mar/2017	Ingresos	14	RAMON JIMENEZ PEREZ	RE-19779	40.00	19,079.00
21/Mar/2017	Ingresos	14	ALDONSSA DANIELA CEJA	RE-19780	40.00	19,119.00
21/Mar/2017	Ingresos	14	VICTOR MIGUEL CORNEJO AL..	RE-19788	40.00	19,159.00
22/Mar/2017	Ingresos	15	ADRIANA GOMEZ GUTIERREZ	RE-19791	40.00	19,199.00
22/Mar/2017	Ingresos	15	SONIA GUADALUPE MENDOZA	RE-19792	40.00	19,239.00
22/Mar/2017	Ingresos	15	AMERICA GONZALEZ ..	RE-19796	40.00	19,279.00
22/Mar/2017	Ingresos	15	ISMAEL GALLO GOMEZ E IRIN..	RE-19798	80.00	19,359.00
22/Mar/2017	Ingresos	15	FRANCISCO JAVIER DIAZ GAL..	RE-19808	40.00	19,399.00
23/Mar/2017	Ingresos	16	CRISTHIAN ALEJANDRO VAZ..	RE-19829	40.00	19,439.00
23/Mar/2017	Ingresos	16	YONATHAN FRANCISCO ALVA..	RE-19830	40.00	19,479.00
23/Mar/2017	Ingresos	16	DAVID MERCADO PADILLA	RE-19831	67.00	19,546.00
24/Mar/2017	Ingresos	17	NANCY ELIZABETH VAZQUEZ ..	RE-19833	40.00	19,586.00
24/Mar/2017	Ingresos	17	CYNTIA ALEJANDRA TIRADO ..	RE-19834	40.00	19,626.00
24/Mar/2017	Ingresos	17	YOLANDA ELIZABETH RAMIR..	RE-19836	40.00	19,666.00
24/Mar/2017	Ingresos	17	GRISELDA PATRICIA ..	RE-19837	40.00	19,706.00
24/Mar/2017	Ingresos	17	TEREZA DE JESUS MARTIN V..	RE-19838	40.00	19,746.00
24/Mar/2017	Ingresos	17	CHRISTIAN OMAR LARIS GUZ..	RE-19848	40.00	19,786.00
24/Mar/2017	Ingresos	17	LUIS GERARDO LARIS GUZM..	RE-19849	40.00	19,826.00
24/Mar/2017	Ingresos	17	CLISERIO JIMENEZ LOPEZ	RE-19851	40.00	19,866.00
24/Mar/2017	Ingresos	17	AIME MONSERRATH PEREZ	RE-19859	40.00	19,906.00
24/Mar/2017	Ingresos	17	EDUARDO ROMO AGUIRRE	RE-19864	40.00	19,946.00
27/Mar/2017	Ingresos	18	MIRIAM GALVAN	RE-19876	40.00	19,986.00
27/Mar/2017	Ingresos	18	DIEGO MENDOZA JIMENEZ	RE-19877	40.00	20,026.00
27/Mar/2017	Ingresos	18	ESTRELLA OLMOS SOTO	RE-19880	40.00	20,066.00
27/Mar/2017	Ingresos	18	MELINA VIDAURRI ECHEVER..	RE-19881	40.00	20,106.00
28/Mar/2017	Ingresos	19	JUAN CARLOS MIRANDA	RE-19897	40.00	20,146.00
28/Mar/2017	Ingresos	19	NOE GONZALEZ LOZA	RE-19898	40.00	20,186.00
29/Mar/2017	Ingresos	20	MARCO ANTONIO FRANCO PL..	RE-19912	40.00	20,226.00
29/Mar/2017	Ingresos	20	ANTONIO AGUILERA ROMAN	RE-19914	40.00	20,266.00
29/Mar/2017	Ingresos	20	ENRIQUE DAVALOS GUTIERR..	RE-19921	55.00	20,321.00
29/Mar/2017	Ingresos	20	SONIA GONZALEZ SANDOVAL	RE-19925	40.00	20,361.00
30/Mar/2017	Ingresos	21	LIBERATO PLASCENCIA HER..	RE-19926	40.00	20,401.00
30/Mar/2017	Ingresos	21	MARIA VERENICE LOPEZ VAR..	RE-19931	40.00	20,441.00
30/Mar/2017	Ingresos	21	MARTA VAZQUEZ BECERRA	RE-19945	40.00	20,481.00
31/Mar/2017	Ingresos	22	AMELIA VILLALOBOS ..	RE-19954	40.00	20,521.00
31/Mar/2017	Ingresos	22	ULISES SAMUEL JIMENEZ	RE-19977	40.00	20,561.00
31/Mar/2017	Ingresos	22	JUAN VERA	RE-19978	40.00	20,601.00
31/Mar/2017	Ingresos	22	FERNANDO CERVANTES HER..	RE-19982	40.00	20,641.00
03/Abr/2017	Ingresos	1	SALVADOR MARTIN GONZAL..	RE- 19995	40.00	20,681.00
03/Abr/2017	Ingresos	1	JOSE AMBROSIO MARTIN VAL..	RE- 19996	40.00	20,721.00
03/Abr/2017	Ingresos	1	MARIA TEREZA VALADEZ MA..	RE- 19997	40.00	20,761.00
03/Abr/2017	Ingresos	1	NORMA LETICIA VALLEJO LO..	RE- 19999	40.00	20,801.00
03/Abr/2017	Ingresos	1	GEORGINA RAMIREZ	RE- 20005	40.00	20,841.00
03/Abr/2017	Ingresos	1	LOURDES RAMIREZ VILLALPA..	RE- 20013	40.00	20,881.00
03/Abr/2017	Ingresos	1	LEOBARDO VAZQUEZ	RE- 20014	40.00	20,921.00
03/Abr/2017	Ingresos	1	LUZ MARIA ENRIQUEZ	RE- 20017	40.00	20,961.00
03/Abr/2017	Ingresos	1	GALLARDO GARCIA YARENSI ..	RE- 20018	40.00	21,001.00
04/Abr/2017	Ingresos	2	GIOVANNI CASTRO	RE-20027	40.00	21,041.00
04/Abr/2017	Ingresos	2	CARLOS ALBERTO CRUZ ALV..	RE-20029	40.00	21,081.00
04/Abr/2017	Ingresos	2	RAMIREZ VAZQUEZ CECTLT ..	RE-20032	40.00	21,121.00
04/Abr/2017	Ingresos	2	LAURA PADILLA MAGAÑA	RE-20034	40.00	21,161.00
04/Abr/2017	Ingresos	2	HILDA NALLELY PRADO ORO..	RE-20041	40.00	21,201.00
05/Abr/2017	Ingresos	3	RUBEN SAUL FRAUSTO SANC..	RE-20049	40.00	21,241.00
05/Abr/2017	Ingresos	3	BRAYAN TORIBI ROMO PEREZ	RE-20054	40.00	21,281.00
05/Abr/2017	Ingresos	3	ROSARIO RUBI RODRIGUEZ R..	RE-20064	40.00	21,321.00
06/Abr/2017	Ingresos	4	JOSE JIMENEZ GONZALEZ	RE-20066	40.00	21,361.00
06/Abr/2017	Ingresos	4	GONZALO GUERRERO VEGA	RE-20068	40.00	21,401.00
06/Abr/2017	Ingresos	4	JUAN PABLO MARTINEZ ALVA..	RE-20069	40.00	21,441.00
06/Abr/2017	Ingresos	4	FERNANDO JAVIER MARTIN ..	RE-20072	40.00	21,481.00
06/Abr/2017	Ingresos	4	JUAN LUIS SALDIVAR	RE-20085	40.00	21,521.00
06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20088	432.00	21,953.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
06/Abr/2017	Ingresos	4	MARIO MARQUEZ	RE-20091	40.00	21,993.00
06/Abr/2017	Ingresos	4	JUAN ANTONIO ROMO LOZAN..	RE-20102	40.00	22,033.00
06/Abr/2017	Ingresos	4	MA. ALEJANDRA VELAZQUEZ ..	RE-20103	40.00	22,073.00
06/Abr/2017	Ingresos	4	ANTONIO JIMENEZ CASILLAS	RE-20104	40.00	22,113.00
07/Abr/2017	Ingresos	5	SAMUEL PEDROZA	RE-20115	40.00	22,153.00
07/Abr/2017	Ingresos	5	GORETI SOTO	RE-20119	40.00	22,193.00
07/Abr/2017	Ingresos	5	MARCO ANTONIO CERVANTE..	RE-20129	40.00	22,233.00
07/Abr/2017	Ingresos	5	DALIA OLIVARES	RE-20132	40.00	22,273.00
07/Abr/2017	Ingresos	5	LESLIE FERNANDA GUTIERR..	RE-20136	40.00	22,313.00
10/Abr/2017	Ingresos	6	LUIS ALBERTO RIVERA HERN..	RE-20145	40.00	22,353.00
10/Abr/2017	Ingresos	6	LUIS ARTURO GUTIERREZ CR..	RE-20148	40.00	22,393.00
10/Abr/2017	Ingresos	6	EMMA MARIA GAMA GONZAL..	RE-20177	40.00	22,433.00
10/Abr/2017	Ingresos	6	PEDRO RODRIGUEZ LOZANO	RE-20178	40.00	22,473.00
10/Abr/2017	Ingresos	6	SILVIA ALONDRRA DELGADILLO	RE-20179	40.00	22,513.00
10/Abr/2017	Ingresos	6	ENRIQUE JIMENEZ GERNAND..	RE-20182	40.00	22,553.00
10/Abr/2017	Ingresos	6	ISIDRO GONZAEZ ROMO	RE-20194	40.00	22,593.00
10/Abr/2017	Ingresos	6	IVAN ALBERTO TRUJILLO DE L..	RE-20199	40.00	22,633.00
11/Abr/2017	Ingresos	7	ALFONSO MUÑOZ	RE-20204	40.00	22,673.00
11/Abr/2017	Ingresos	7	MARIANO RAMIREZ LOMELI	RE-20209	40.00	22,713.00
11/Abr/2017	Ingresos	7	CLEMENTINA OROZCO MEND..	RE-20222	40.00	22,753.00
11/Abr/2017	Ingresos	7	RAFAEL GUTIERREZ	RE-20223	40.00	22,793.00
11/Abr/2017	Ingresos	7	JUAN JOSE GONZALEZ SOTO	RE-20227	40.00	22,833.00
11/Abr/2017	Ingresos	7	JOSE VARGAS DIAZ	RE-20230	40.00	22,873.00
12/Abr/2017	Ingresos	8	MARTHA MARQUEZ	RE-20236	40.00	22,913.00
12/Abr/2017	Ingresos	8	HORACIO DAVID HERNANDEZ..	RE-20243	40.00	22,953.00
17/Abr/2017	Ingresos	9	ABEL MUÑOZ LOZA	RE-20256	40.00	22,993.00
17/Abr/2017	Ingresos	9	JOSE MARTIN VALADEZ	RE-20269	40.00	23,033.00
17/Abr/2017	Ingresos	9	ANTONIO VALADEZ	RE-20276	40.00	23,073.00
17/Abr/2017	Ingresos	9	MARTINA GARCIA GARCIA	RE-20277	40.00	23,113.00
17/Abr/2017	Ingresos	9	REFUGIO ISAUL VAZQUEZ HE..	RE-20282	40.00	23,153.00
17/Abr/2017	Ingresos	9	LEONEL ANDRES MORA PADI..	RE-20286	40.00	23,193.00
18/Abr/2017	Ingresos	10	BLANCA ESTELA ROMO ALVA..	RE-20302	40.00	23,233.00
18/Abr/2017	Ingresos	10	BRAIAN GAMALIEL	RE-20309	40.00	23,273.00
18/Abr/2017	Ingresos	10	JOSE DE JESUS OROZCO	RE-20310	40.00	23,313.00
18/Abr/2017	Ingresos	10	IMELDA LICIA GALLARDO MA..	RE-20311	40.00	23,353.00
18/Abr/2017	Ingresos	10	YOLANDA PEREZ MUÑOZ	RE-20313	40.00	23,393.00
19/Abr/2017	Ingresos	11	ERNESTO PEREZ GUTIERREZ	RE-20318	40.00	23,433.00
19/Abr/2017	Ingresos	11	JUAN ROMO MARTINEZ	RE-20319	67.00	23,500.00
19/Abr/2017	Ingresos	11	MARIA ESTER PEREIDA	RE-20330	40.00	23,540.00
19/Abr/2017	Ingresos	11	NEFTALI RICARDO YERA DE L..	RE-20333	40.00	23,580.00
19/Abr/2017	Ingresos	11	MARLIN GUADALUPE ULLOA ..	RE-20337	40.00	23,620.00
19/Abr/2017	Ingresos	11	LIVIER DEL CARMEN PADILLA..	RE-20338	40.00	23,660.00
20/Abr/2017	Ingresos	12	MARTHA CHAVOLLO	RE-20341	40.00	23,700.00
20/Abr/2017	Ingresos	12	JOSE ISRAEL GONZALEZ FLO..	RE-20343	40.00	23,740.00
20/Abr/2017	Ingresos	12	JOSE DE JESUS LOPEZ	RE-20348	40.00	23,780.00
20/Abr/2017	Ingresos	12	PERLA ASUNCION ZUÑIGA	RE-20350	40.00	23,820.00
20/Abr/2017	Ingresos	12	MARTHA GARCIA GUERRA	RE-20353	40.00	23,860.00
20/Abr/2017	Ingresos	12	HORACIO GUTIERREZ GOMEZ	RE-20360	40.00	23,900.00
20/Abr/2017	Ingresos	12	RAUL ALEXSANDRO GARCIA	RE-20365	40.00	23,940.00
20/Abr/2017	Ingresos	12	ERIK DE JESUS VAZQUEZ PA..	RE-20366	40.00	23,980.00
20/Abr/2017	Ingresos	12	RICARDO OMAR LOZANO	RE-20368	40.00	24,020.00
20/Abr/2017	Ingresos	12	MARIA DE JESUS GUTIERREZ..	RE-20369	60.00	24,080.00
21/Abr/2017	Ingresos	13	YULISA YANETH FLORES RA..	RE-20377	40.00	24,120.00
21/Abr/2017	Ingresos	13	KARINA LEON DOMINGUEZ	RE-20373	40.00	24,160.00
21/Abr/2017	Ingresos	13	NANCY MARTINEZ PEREZ	RE-20384	40.00	24,200.00
21/Abr/2017	Ingresos	13	ROMO DAVALOS FELIPE DE J..	RE-20386	40.00	24,240.00
21/Abr/2017	Ingresos	13	ERMINIO MARQUEZ DAVALOS	RE-20387	40.00	24,280.00
24/Abr/2017	Ingresos	14	JOAQUIN GONZALEZ OROZCO	RE-20397	40.00	24,320.00
24/Abr/2017	Ingresos	14	NELY ROINI REYES FLORES	RE-20399	40.00	24,360.00
24/Abr/2017	Ingresos	14	TADEO ANTONIO NOGALEO	RE-20407	40.00	24,400.00
24/Abr/2017	Ingresos	14	MA. DEL CARMEN PRECIADO ..	RE-20422	67.00	24,467.00
24/Abr/2017	Ingresos	14	CANCELADO	RE-20423	0.00	24,467.00
24/Abr/2017	Ingresos	14	CANCELADO	RE-20424	0.00	24,467.00
24/Abr/2017	Ingresos	14	OSCAR ANSELMO ANAYA MA..	RE-20427	40.00	24,507.00
24/Abr/2017	Ingresos	14	JOSE SANTOS MARTINEZ	RE-20430	40.00	24,547.00
24/Abr/2017	Ingresos	14	SOFIA GUTIERREZ CORNEJO	RE-20431	40.00	24,587.00
24/Abr/2017	Ingresos	14	LIZETT PAOLA CRUZ SOTO	RE-20432	40.00	24,627.00
24/Abr/2017	Ingresos	14	NANCY GALVAN VAZQUEZ	RE-20433	40.00	24,667.00
24/Abr/2017	Ingresos	14	BIANCA YARESLI FLORES RA..	RE-20435	40.00	24,707.00
24/Abr/2017	Ingresos	14	BRENDA MARIA ESQUEDA HE..	RE-20436	40.00	24,747.00
25/Abr/2017	Ingresos	15	VICTOR MANUEL GONZALEZ	RE-20438	40.00	24,787.00
25/Abr/2017	Ingresos	15	MIGUEL HERNANDZ SANCHEZ	RE-20441	40.00	24,827.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Abr/2017	Ingresos	15	FRANCISCO JAVIER MORENO		RE-20443		40.00	24,867.00	
25/Abr/2017	Ingresos	15	CRISTIAN ROBERTO MACIAS ..		RE-20444		40.00	24,907.00	
25/Abr/2017	Ingresos	15	MAYRA DEL REFUGIO LOPEZ ..		RE-20447		40.00	24,947.00	
25/Abr/2017	Ingresos	15	JOSE ENRIQUE SANCHEZ		RE-20450		40.00	24,987.00	
25/Abr/2017	Ingresos	15	VERONICA ESQUEDA HERNA..		RE-20453		40.00	25,027.00	
25/Abr/2017	Ingresos	15	LUIS ALONSO ESQUEDA		RE-20473		40.00	25,067.00	
25/Abr/2017	Ingresos	15	CLAUDIA NAYELI ZARAGOSA ..		RE-20475		40.00	25,107.00	
25/Abr/2017	Ingresos	15	MARIA DEL REFUGIO ROMO P..		RE-20477		40.00	25,147.00	
26/Abr/2017	Ingresos	16	ORARIA GUTIERREZ GUTIER..		RE-20501		55.00	25,202.00	
26/Abr/2017	Ingresos	16	ORARIA GUTIERREZ GUTIER..		RE-20502		55.00	25,257.00	
26/Abr/2017	Ingresos	16	RAFAEL D JESUS CORNEJO		RE-20503		40.00	25,297.00	
26/Abr/2017	Ingresos	16	LETICIA RUIZ LUVANOS		RE-20506		40.00	25,337.00	
26/Abr/2017	Ingresos	16	ALMA ROSA PEREZ GUTIERR..		RE-20518		40.00	25,377.00	
26/Abr/2017	Ingresos	16	LIZBETH GUADALUPE MARTI..		RE-20523		40.00	25,417.00	
26/Abr/2017	Ingresos	16	MARISO GARCIA GARCIA		RE-20530		40.00	25,457.00	
26/Abr/2017	Ingresos	16	LUIS ALBERTO MARTINEZ		RE-20534		40.00	25,497.00	
26/Abr/2017	Ingresos	16	JESSICA GOMEZ		RE-20535		40.00	25,537.00	
27/Abr/2017	Ingresos	17	MARTINA GARCIA LOZA		RE-20537		40.00	25,577.00	
27/Abr/2017	Ingresos	17	SABINO CRISTOHER MARTIN ..		RE-20542		40.00	25,617.00	
27/Abr/2017	Ingresos	17	JOSEFINA MARQUEZ GONZAL..		RE-20543		40.00	25,657.00	
27/Abr/2017	Ingresos	17	LUIS ROBERTO ORTEGA		RE-20548		40.00	25,697.00	
27/Abr/2017	Ingresos	17	J. GUADALUPE GONZALEZ M..		RE-20549		40.00	25,737.00	
27/Abr/2017	Ingresos	17	TORIBIO LOPEZ		RE-20557		40.00	25,777.00	
27/Abr/2017	Ingresos	17	ROSA ISELA ROMO RAMIREZ		RE-20564		40.00	25,817.00	
28/Abr/2017	Ingresos	18	KEVIN GABRIEL JIMENEZ ZAR..		RE-20572		40.00	25,857.00	
28/Abr/2017	Ingresos	18	JESUS ORACIO PEREZ PEREZ		RE-20581		40.00	25,897.00	
28/Abr/2017	Ingresos	18	MARIA DEL REFUGIO PEREZ ..		RE-20582		40.00	25,937.00	
02/May/2017	Ingresos	1	MARIA DE JESUS MANRIQUEZ		RE-20593		67.00	26,004.00	
02/May/2017	Ingresos	1	MAYRA LILIANA HERMOSILLO		RE-20606		40.00	26,044.00	
02/May/2017	Ingresos	1	JOEL PLASCENCIA MARTINEZ		RE-20628		40.00	26,084.00	
02/May/2017	Ingresos	1	CRUZ IVAN MENDEZ LOPEZ		RE-20629		40.00	26,124.00	
02/May/2017	Ingresos	1	KATHERINE CONTRERAS VIL..		RE-20630		40.00	26,164.00	
02/May/2017	Ingresos	1	EDSON XAVIER FRANCO RAM..		RE-20632		40.00	26,204.00	
03/May/2017	Ingresos	2	ALI RAMSES NAVARRO		RE-20635		40.00	26,244.00	
03/May/2017	Ingresos	2	JAIRO ALEJANDRO NAVARRO		RE-20636		40.00	26,284.00	
03/May/2017	Ingresos	2	BRAYAN NAHUM NAVARRO		RE-20637		40.00	26,324.00	
03/May/2017	Ingresos	2	MARIA ELENA PEREZ PEREZ		RE-20638		40.00	26,364.00	
03/May/2017	Ingresos	2	ERIK PEREZ		RE-20645		40.00	26,404.00	
03/May/2017	Ingresos	2	ROSA ISELA ALVARADO PER..		RE-20650		40.00	26,444.00	
03/May/2017	Ingresos	2	OSCAR RAMIREZ		RE-20659		40.00	26,484.00	
03/May/2017	Ingresos	2	MA MERCADO COVARRUBIA		RE-20662		40.00	26,524.00	
03/May/2017	Ingresos	2	EDUARDO SOTO PEREZ		RE-20664		40.00	26,564.00	
03/May/2017	Ingresos	2	JOSE LUIS SANCHEZ FABIAN		RE-20665		40.00	26,604.00	
03/May/2017	Ingresos	2	JORGE LUIS BALLIN		RE-20667		40.00	26,644.00	
04/May/2017	Ingresos	3	ROLANDO VAZQUEZ		RE-20668		40.00	26,684.00	
04/May/2017	Ingresos	3	FRANCISCO MUÑOZ		RE-20671		40.00	26,724.00	
04/May/2017	Ingresos	3	HERMILO GONZALEZ LOZANO		RE-20672		40.00	26,764.00	
04/May/2017	Ingresos	3	VIELCA CAROLINA QUIJAS G..		RE-20673		40.00	26,804.00	
04/May/2017	Ingresos	3	CECILIA SARAHÍ TOVANCHE		RE-20675		40.00	26,844.00	
04/May/2017	Ingresos	3	CRISTINA TOVANCHE		RE-20676		40.00	26,884.00	
04/May/2017	Ingresos	3	MARIA DE LOS ANGELES RO..		RE-20688		40.00	26,924.00	
04/May/2017	Ingresos	3	JOSSE DE JESUS ALVAREZ Z..		RE-20689		40.00	26,964.00	
08/May/2017	Ingresos	4	TERESA DE JESUS VAZQUEZ ..		RE-20696		40.00	27,004.00	
08/May/2017	Ingresos	4	LIVIER LOPEZ LOZANO		RE-20698		40.00	27,044.00	
08/May/2017	Ingresos	4	MARTIN ALONSO OROZCO		RE-20703		40.00	27,084.00	
08/May/2017	Ingresos	4	ALFREDO PADILLA PADILLA		RE-20707		40.00	27,124.00	
08/May/2017	Ingresos	4	MA CARMEN MARTIN		RE-20708		40.00	27,164.00	
08/May/2017	Ingresos	4	CECILIA ESPARZA GUTIERREZ		RE-20715		40.00	27,204.00	
08/May/2017	Ingresos	4	GARCIA NIEVES MARTIN		RE-20717		40.00	27,244.00	
08/May/2017	Ingresos	4	MARCOS ANHTONIO RUIZ		RE-20720		40.00	27,284.00	
09/May/2017	Ingresos	5	MA CARMEN PADILLA FRANCO		RE-20773		134.00	27,418.00	
09/May/2017	Ingresos	5	FRANCISCO DE ANDA MUÑOZ		RE-20775		40.00	27,458.00	
09/May/2017	Ingresos	5	RAFAEL ANTONIO MANRIQUEZ		RE-20785		40.00	27,498.00	
09/May/2017	Ingresos	5	MARIA ELENA OROZCO MARE..		RE-20786		40.00	27,538.00	
09/May/2017	Ingresos	5	MAIRA GUADALUPE SANCHEZ		RE-20787		40.00	27,578.00	
09/May/2017	Ingresos	5	ISMAEL PEREZ VILLALOBOS		RE-20793		40.00	27,618.00	
09/May/2017	Ingresos	5	J REFUGIO ALVARADO DELG..		RE-20797		40.00	27,658.00	
09/May/2017	Ingresos	5	JUAN ANTONIO PEREZ		RE-20798		40.00	27,698.00	
09/May/2017	Ingresos	5	IVAN TORRES		RE-20801		40.00	27,738.00	
09/May/2017	Ingresos	5	MI9GUEL GONZALEZ		RE-20806		40.00	27,778.00	
09/May/2017	Ingresos	5	VIRIDIANA DEL CARMEN ALV..		RE-20813		40.00	27,818.00	
09/May/2017	Ingresos	5	MARTIN PEREZ		RE-20814		40.00	27,858.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/May/2017	Ingresos	5	MARIA GARCIA VAZQUEZ		RE-20821		40.00	27,898.00	
	10/May/2017	Ingresos	6	FATIMA MONSERRATH VILLA ..		RE-20822		40.00	27,938.00	
	10/May/2017	Ingresos	6	PEREZ QUEZADA GREGORIO ..		RE-20823		40.00	27,978.00	
	10/May/2017	Ingresos	6	MARIA DE LA LUZ OROPEZA ..		RE-20834		134.00	28,112.00	
	10/May/2017	Ingresos	6	EZEQUIEL LOPEZ SAINZ		RE-20837		40.00	28,152.00	
	10/May/2017	Ingresos	6	JUAN MANUEL OLMOS MARTI..		RE-20842		40.00	28,192.00	
	11/May/2017	Ingresos	7	LUIS FERNANDO AGUIRRE		RE-20848		40.00	28,232.00	
	11/May/2017	Ingresos	7	RICARDO ACERO AGUAYO		RE-20850		40.00	28,272.00	
	11/May/2017	Ingresos	7	PETRA MARTINEZ		RE-20852		40.00	28,312.00	
	11/May/2017	Ingresos	7	VICENTE HERMOSILLO ENRI..		RE-20853		40.00	28,352.00	
	11/May/2017	Ingresos	7	RICARDO ISRAEL GARCIA		RE-20854		40.00	28,392.00	
	11/May/2017	Ingresos	7	ANGELA YOVANA HERMOSILL..		RE-20855		40.00	28,432.00	
	11/May/2017	Ingresos	7	JOSE TOVIAS		RE-20856		213.00	28,645.00	
	11/May/2017	Ingresos	7	RICARDO ENRIQUEZ GUTIER..		RE-20857		40.00	28,685.00	
	11/May/2017	Ingresos	7	RAUL RAMOS CERVANTES		RE-20860		40.00	28,725.00	
	11/May/2017	Ingresos	7	MARICELA MARTINEZ ROMO		RE-20862		40.00	28,765.00	
	11/May/2017	Ingresos	7	URIEL MARTINEZ ALVAREZ		RE-20863		40.00	28,805.00	
	12/May/2017	Ingresos	8	MARTINA AQUINO		RE-20882		67.00	28,872.00	
	12/May/2017	Ingresos	8	MA EMETERIA ROMO		RE-20885		40.00	28,912.00	
	12/May/2017	Ingresos	8	J GUADALUPE		RE-20886		40.00	28,952.00	
	15/May/2017	Ingresos	9	JANIA GONZALEZ DELGADILLO		RE-20898		80.00	29,032.00	
	15/May/2017	Ingresos	9	JOSE LUIS JIMENEZ VAZQUEZ		RE-20905		40.00	29,072.00	
	15/May/2017	Ingresos	9	MARIO GONZALEZ RAMIREZ		RE-20912		40.00	29,112.00	
	15/May/2017	Ingresos	9	ERNESTO COLLASO LUNA		RE-20917		40.00	29,152.00	
	15/May/2017	Ingresos	9	J JESUS CARRILLO CRUZ		RE-20918		40.00	29,192.00	
	15/May/2017	Ingresos	9	FELIPE DE JESUS ENRIQUEZ		RE-20919		40.00	29,232.00	
	15/May/2017	Ingresos	9	ISIS ELIZABETH ROSALES		RE-20921		40.00	29,272.00	
	15/May/2017	Ingresos	9	RAQUEL NEFERTITI ROMOSA..		RE-20922		40.00	29,312.00	
	15/May/2017	Ingresos	9	JOSE ARMANDO GARCIA		RE-20932		40.00	29,352.00	
	16/May/2017	Ingresos	10	GENARO GOMEZ GUTIERREZ		RE-20936		40.00	29,392.00	
	16/May/2017	Ingresos	10	JUSTINO ESQUEDA		RE-20939		67.00	29,459.00	
	16/May/2017	Ingresos	10	JULIO CESAR MARIN IÑIGUEZ		RE-20940		40.00	29,499.00	
	16/May/2017	Ingresos	10	ARAMBULA HERNANDEZ JUA..		RE-20947		40.00	29,539.00	
	16/May/2017	Ingresos	10	JOSUE HIDALGO MENDOZA		RE-20949		40.00	29,579.00	
	16/May/2017	Ingresos	10	ROLANDO RAMIREZ RAMIREZ		RE-20952		40.00	29,619.00	
	16/May/2017	Ingresos	10	MA GUADALUPE RAMIREZ QU..		RE-20953		40.00	29,659.00	
	16/May/2017	Ingresos	10	FERNANDO ULISES PEREZ		RE-20954		40.00	29,699.00	
	16/May/2017	Ingresos	10	JOSE GUADALUPE RIVAS		RE-20961		40.00	29,739.00	
	16/May/2017	Ingresos	10	JOSE PADILLA DE LA CRUZ		RE-20962		40.00	29,779.00	
	17/May/2017	Ingresos	11	LAURA GUADALUPE CORNEJO		RE-20972		40.00	29,819.00	
	17/May/2017	Ingresos	11	MARIA LUISA MARTINEZ		RE-20973		40.00	29,859.00	
	17/May/2017	Ingresos	11	ALEJANDRA PEREZ OLMOS		RE-20978		40.00	29,899.00	
	17/May/2017	Ingresos	11	ISMAEL DE LA TORRE		RE-20980		40.00	29,939.00	
	17/May/2017	Ingresos	11	MARCELA LIZETH ROMO GUT..		RE-20981		40.00	29,979.00	
	17/May/2017	Ingresos	11	JOEL ESPARZA GONZALEZ		RE-20986		40.00	30,019.00	
	18/May/2017	Ingresos	12	MARIBEL CONCEPCION MAR..		RE-21003		40.00	30,059.00	
	18/May/2017	Ingresos	12	MAURICIO DE LOZA GUTIER..		RE-21005		40.00	30,099.00	
	19/May/2017	Ingresos	13	MARINA OROZCO ROMO		RE-21018		40.00	30,139.00	
	19/May/2017	Ingresos	13	MARTIN GUTIERREZ IBARRA		RE-21023		40.00	30,179.00	
	19/May/2017	Ingresos	13	JONATHAN TAPIA HERNANDEZ		RE-21030		40.00	30,219.00	
	19/May/2017	Ingresos	13	MAGDALENA MARTINEZ MEN..		RE-21038		40.00	30,259.00	
	19/May/2017	Ingresos	13	JOSE DE JESUS FLORES		RE-21051		40.00	30,299.00	
	22/May/2017	Ingresos	14	CANCELADO		RE-21056	0.00		30,299.00	
	22/May/2017	Ingresos	14	DAYANA SARAI ROMO		RE-21057		40.00	30,339.00	
	22/May/2017	Ingresos	14	LIZETH VALDIVIA JAUREGUI		RE-21058		40.00	30,379.00	
	22/May/2017	Ingresos	14	MARIA ESTELA GUERRA		RE-21062		40.00	30,419.00	
	22/May/2017	Ingresos	14	JUAN MANUEL OROZCO GUTI..		RE-21063		40.00	30,459.00	
	22/May/2017	Ingresos	14	ALEJANDRA ADILENE BAUTIS..		RE-21069		40.00	30,499.00	
	22/May/2017	Ingresos	14	GERARDO LOZANO RUVALCA..		RE-21070		40.00	30,539.00	
	22/May/2017	Ingresos	14	DANIEL HUIZAR LOZANO		RE-21071		40.00	30,579.00	
	22/May/2017	Ingresos	14	SUSANA DEL ROCIO MUÑOZ		RE-21072		40.00	30,619.00	
	22/May/2017	Ingresos	14	GUADALUPE ESMERALDA ME..		RE-21076		40.00	30,659.00	
	22/May/2017	Ingresos	14	GAMALIEL GONZALEZ CAMP..		RE-21104		40.00	30,699.00	
	22/May/2017	Ingresos	14	JORGE ALBERTO RODRIGUE..		RE-21105		40.00	30,739.00	
	22/May/2017	Ingresos	14	J GUADALUPE DE JESUS GO..		RE-21107		40.00	30,779.00	
	22/May/2017	Ingresos	14	ASUNCION DE ANDA		RE-21112		40.00	30,819.00	
	22/May/2017	Ingresos	14	LUIS FELIPE RODRIGUEZ		RE-21114		40.00	30,859.00	
	23/May/2017	Ingresos	15	MIGUEL GUTIERREZ		RE-21127		40.00	30,899.00	
	23/May/2017	Ingresos	15	JUAN FRANCISCO RAMIREZ		RE-21129		40.00	30,939.00	
	23/May/2017	Ingresos	15	VIRGINIA VALLEJO MARTINEZ		RE-21130		40.00	30,979.00	
	23/May/2017	Ingresos	15	JUAN JOSE CAMPOS VAZQUEZ		RE-21136		40.00	31,019.00	
	23/May/2017	Ingresos	15	ENRIQUE DE JESUS MANRIQ..		RE-21138		40.00	31,059.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/May/2017	Ingresos	15	FRANCISCO SALAZAR	RE-21144	40.00	31,099.00
24/May/2017	Ingresos	16	JOSE ASUNCION GONZALEZ ..	RE-21150	40.00	31,139.00
24/May/2017	Ingresos	16	EFRAIN SANTILLAN	RE-21151	40.00	31,179.00
24/May/2017	Ingresos	16	GERARDO LUNA	RE-21154	40.00	31,219.00
24/May/2017	Ingresos	16	EDSON DONALDO	RE-21156	40.00	31,259.00
24/May/2017	Ingresos	16	ARACELI HIDALGO	RE-21169	40.00	31,299.00
24/May/2017	Ingresos	16	GISSAMI GUADALUPE VALDE..	RE-21173	40.00	31,339.00
24/May/2017	Ingresos	16	CRISTINA CRUZ GONZALEZ	RE-21174	40.00	31,379.00
25/May/2017	Ingresos	17	HECTOR DANIEL MARTIN DEL..	RE-21180	40.00	31,419.00
25/May/2017	Ingresos	17	JOHAN ELI LOZANO TOSTADO	RE-21182	40.00	31,459.00
25/May/2017	Ingresos	17	MARTIN SANTANA LOPEZ	RE-21183	40.00	31,499.00
25/May/2017	Ingresos	17	ALEJANDRA YAZMIN ACOSTA	RE-21184	40.00	31,539.00
25/May/2017	Ingresos	17	GLAYS OROPEZA PADILLA	RE-21185	40.00	31,579.00
25/May/2017	Ingresos	17	SARAH ULLOA MARTIN	RE-21186	40.00	31,619.00
25/May/2017	Ingresos	17	ELVIA MAYELA OCAMPO SOLIS	RE-21189	40.00	31,659.00
25/May/2017	Ingresos	17	DIANA ELIZABETH SANCHEZ	RE-21192	40.00	31,699.00
25/May/2017	Ingresos	17	JULIO CHAVEZ	RE-21194	40.00	31,739.00
25/May/2017	Ingresos	17	PATRICIA PEREZ PEREZ	RE-21196	40.00	31,779.00
25/May/2017	Ingresos	17	JUAN RICARDO MARQUEZ	RE-21199	40.00	31,819.00
25/May/2017	Ingresos	17	CARLOS ALFREDO GOMEZ G..	RE-21201	40.00	31,859.00
25/May/2017	Ingresos	17	DIANA LEONOR TAVAREZ	RE-21203	40.00	31,899.00
25/May/2017	Ingresos	17	OMAR GONZALEZ	RE-21204	40.00	31,939.00
25/May/2017	Ingresos	17	ROBERTO GUTIERREZ RODRI..	RE-21205	40.00	31,979.00
26/May/2017	Ingresos	18	PAULA GUERRERO PONCE	RE-21212	40.00	32,019.00
26/May/2017	Ingresos	18	GLORIA LIZETH CERVANTES	RE-21226	40.00	32,059.00
26/May/2017	Ingresos	18	FRANCISCO ALEJANDRO DE ..	RE-21231	40.00	32,099.00
29/May/2017	Ingresos	19	ARTURO VAZQUEZ RAMIREZ	RE-21233	40.00	32,139.00
29/May/2017	Ingresos	19	JOSE MANUEL DIAZ	RE-21236	40.00	32,179.00
29/May/2017	Ingresos	19	DIANA DIAZ RIVERA	RE-21241	40.00	32,219.00
29/May/2017	Ingresos	19	GERARDO LIMON MORENO	RE-21243	40.00	32,259.00
29/May/2017	Ingresos	19	MARIA GUADALUPE VALLEJO ..	RE-21244	40.00	32,299.00
29/May/2017	Ingresos	19	VERONICA MONSERRAT RAM..	RE-21252	40.00	32,339.00
29/May/2017	Ingresos	19	GUILLERMO SERNA DIAZ	RE-21253	40.00	32,379.00
29/May/2017	Ingresos	19	GERARDO JIMENEZ GUTIERR..	RE-21255	40.00	32,419.00
29/May/2017	Ingresos	19	DIANA SARAH VAZQUEZ	RE-21257	40.00	32,459.00
29/May/2017	Ingresos	19	JUAN CARLOS MIRANDA	RE-21258	40.00	32,499.00
29/May/2017	Ingresos	19	CHRISTIAN EDUARDO JIMEN..	RE-21261	40.00	32,539.00
29/May/2017	Ingresos	19	ANDREA ELIZABETH JAUREG..	RE-21268	40.00	32,579.00
29/May/2017	Ingresos	19	PAOLA JASBETH ZEPEDA	RE-21270	40.00	32,619.00
29/May/2017	Ingresos	19	TANIA KARIAN SANDOVAL LO..	RE-21272	40.00	32,659.00
29/May/2017	Ingresos	19	CYNTIAN JANETH PEREZ CO..	RE-21273	40.00	32,699.00
30/May/2017	Ingresos	20	RODOLFO DOMINGUEZ LOPEZ	RE-21281	40.00	32,739.00
30/May/2017	Ingresos	20	LIZZETTE GUTIERREZ GUTIE..	RE-21283	40.00	32,779.00
30/May/2017	Ingresos	20	MA DE LOURDES GUTIERREZ..	RE-21284	40.00	32,819.00
30/May/2017	Ingresos	20	JAQUELINE DEL CARMEN GU..	RE-21286	40.00	32,859.00
30/May/2017	Ingresos	20	EVELINA PADILLA	RE-21287	40.00	32,899.00
30/May/2017	Ingresos	20	J JESUS GONZALEZ BAUTISTA	RE-21303	40.00	32,939.00
31/May/2017	Ingresos	21	CRISTOBAL ENRIQUEZ GUTIE..	RE-21307	40.00	32,979.00
31/May/2017	Ingresos	21	JOSE FRANCISCO NAVARRO	RE-21311	40.00	33,019.00
31/May/2017	Ingresos	21	OSVALDO VAZQUEZ HERNAN..	RE-21317	40.00	33,059.00
31/May/2017	Ingresos	21	JOSE ALBERTO VAZQUEZ	RE-21318	40.00	33,099.00
31/May/2017	Ingresos	21	PEREZ QUEZADA GREGORIO ..	RE-21323	40.00	33,139.00
01/Jun/2017	Ingresos	1	MAYRA NAYELI RAMIREZ	RE-21331	40.00	33,179.00
01/Jun/2017	Ingresos	1	MARTHA ROCIO GARCIA	RE-21332	40.00	33,219.00
01/Jun/2017	Ingresos	1	JORGE ALBERTO CHAVEZ	RE-21336	40.00	33,259.00
01/Jun/2017	Ingresos	1	JOSE TRINIDAD VILLALOBOS	RE-21337	40.00	33,299.00
01/Jun/2017	Ingresos	1	VIANEY DEL CARMEN GONZA..	RE-21338	40.00	33,339.00
01/Jun/2017	Ingresos	1	TORIBIO CESAR LOPEZ ROMO	RE-21343	40.00	33,379.00
01/Jun/2017	Ingresos	1	JOEL DE LA CRUZ DAVALOS	RE-21344	40.00	33,419.00
01/Jun/2017	Ingresos	1	NEREIDA MAGALI GAMACHO ..	RE-21345	40.00	33,459.00
01/Jun/2017	Ingresos	1	BRENGA DOMINGUEZ	RE-21347	40.00	33,499.00
01/Jun/2017	Ingresos	1	JUAN CARLOS AGUIRRE	RE-21349	40.00	33,539.00
01/Jun/2017	Ingresos	1	MONICA SALA RUIZ	RE-21350	40.00	33,579.00
01/Jun/2017	Ingresos	1	ARMANDO SALAS ACERO	RE-21351	40.00	33,619.00
01/Jun/2017	Ingresos	1	JUAN PABLO MARTINEZ LOPE..	RE-21352	40.00	33,659.00
01/Jun/2017	Ingresos	1	HORACIO VAZQUEZ NUÑOZ	RE-21354	40.00	33,699.00
01/Jun/2017	Ingresos	1	JOSE GUADALUPE AGUIRRE	RE-21355	40.00	33,739.00
02/Jun/2017	Ingresos	2	EDGAR EFREN GUTIERREZ L..	RE-21365	40.00	33,779.00
02/Jun/2017	Ingresos	2	JESUS ISRAEL DE LA TORRE	RE-21370	40.00	33,819.00
02/Jun/2017	Ingresos	2	JOSE FERNANDO MORAN	RE-21386	40.00	33,859.00
05/Jun/2017	Ingresos	3	ODILA CARCIA BECERRA	RE-21397	40.00	33,899.00
05/Jun/2017	Ingresos	3	JUAN PBLO MACIAS	RE-21400	40.00	33,939.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Jun/2017	Ingresos	3	ANNALIA LUJAN		RE-21402		40.00	33,979.00	
	05/Jun/2017	Ingresos	3	BRIAN GUADALUPE RUIZ		RE-21413		40.00	34,019.00	
	05/Jun/2017	Ingresos	3	ADAN PICAZO GUTIERREZ		RE-21419		40.00	34,059.00	
	05/Jun/2017	Ingresos	3	EDUARDO LUIS CONTRERAS		RE-21421		40.00	34,099.00	
	05/Jun/2017	Ingresos	3	MARTHA NALLELY GUTIERRE..		RE-21435		40.00	34,139.00	
	05/Jun/2017	Ingresos	3	OMAR SALAZAR ESTRADA		RE-21436		40.00	34,179.00	
	06/Jun/2017	Ingresos	4	MOISES PEREZ AQUINO		RE-21450		40.00	34,219.00	
	06/Jun/2017	Ingresos	4	MIRIAM MAYELA MUÑOZ PADI..		RE-21451		40.00	34,259.00	
	06/Jun/2017	Ingresos	4	MARTHA PADILLA ROMO		RE-21457		40.00	34,299.00	
	06/Jun/2017	Ingresos	4	TERESA DE JESUS VALLEJO ..		RE-21458		40.00	34,339.00	
	06/Jun/2017	Ingresos	4	JAIME EZEQUIEL DE LA CRUZ..		RE-21462		40.00	34,379.00	
	06/Jun/2017	Ingresos	4	JOSE LUIS VEGA DE LA ROSA		RE-21463		40.00	34,419.00	
	06/Jun/2017	Ingresos	4	ANA LAURA MENDEZ MARTIN..		RE-21467		40.00	34,459.00	
	06/Jun/2017	Ingresos	4	MIGUEL ANGEL ADRIAN TRUJ..		RE-21468		40.00	34,499.00	
	07/Jun/2017	Ingresos	5	JOSE FRANCISCO GOMEZ RI..		RE-21474		40.00	34,539.00	
	07/Jun/2017	Ingresos	5	CALVILLO VILLALOBOS MART..		RE-21475		40.00	34,579.00	
	07/Jun/2017	Ingresos	5	AGUILERA ORNELAS MARIA T..		RE-21476		40.00	34,619.00	
	07/Jun/2017	Ingresos	5	SOTO AGUILERA LUIS ADAN		RE-21477		40.00	34,659.00	
	07/Jun/2017	Ingresos	5	CANCELADO		RE-21478	0.00		34,659.00	
	07/Jun/2017	Ingresos	5	SOTO GONZALEZ JOSE		RE-21479		40.00	34,699.00	
	07/Jun/2017	Ingresos	5	SOTO GONZALEZ JOSE		RE-21480		40.00	34,739.00	
	07/Jun/2017	Ingresos	5	AGUILERA ORNELAS MA. JES..		RE-21481		40.00	34,779.00	
	07/Jun/2017	Ingresos	5	CARLOS PEREZ		RE-21494		40.00	34,819.00	
	07/Jun/2017	Ingresos	5	JOSE DE JESUS OROZCO OR..		RE-21496		40.00	34,859.00	
	07/Jun/2017	Ingresos	5	ANGELICA CAMPOS HERNAN..		RE-21497		40.00	34,899.00	
	08/Jun/2017	Ingresos	6	ALICIA PADILLA		RE-21514		40.00	34,939.00	
	08/Jun/2017	Ingresos	6	MIGUEL ANGEL GUTIERREZ		RE-21522		40.00	34,979.00	
	09/Jun/2017	Ingresos	7	AMPARO VIRIDIAMA MARQUE..		RE-21530		40.00	35,019.00	
	09/Jun/2017	Ingresos	7	CARLOS MACIAS GOMEZ		RE-21532		40.00	35,059.00	
	09/Jun/2017	Ingresos	7	MARIA DE LOS ANGELES DE ..		RE-21535		40.00	35,099.00	
	09/Jun/2017	Ingresos	7	JUAN PADILLA		RE-21538		40.00	35,139.00	
	09/Jun/2017	Ingresos	7	RENE GONZALEZ		RE-21539		40.00	35,179.00	
	09/Jun/2017	Ingresos	7	MARIA DEL CARMEN GALLO		RE-21540		40.00	35,219.00	
	09/Jun/2017	Ingresos	7	JOSELINE MELIZA GALLARDO..		RE-21544		40.00	35,259.00	
	09/Jun/2017	Ingresos	7	LUIS ANGEL PEREZ MERCAD..		RE-21548		80.00	35,339.00	
	12/Jun/2017	Ingresos	8	GLAFIRA CRUZ VILLALPANDO		RE-21551		40.00	35,379.00	
	19/Jun/2017	Ingresos	12	JUAN PADILLA BRIZUELA		RE.21666		40.00	35,419.00	
	19/Jun/2017	Ingresos	12	JUAN MANUEL VALLEJO		RE.21670		40.00	35,459.00	
	19/Jun/2017	Ingresos	12	JONNATHAN DE ANDA		RE.21671		40.00	35,499.00	
	19/Jun/2017	Ingresos	12	JOSE DE JESUS SANCHEZ		RE.21672		40.00	35,539.00	
	19/Jun/2017	Ingresos	12	PEDRO ROMO GUTIEREZ		RE.21673		40.00	35,579.00	
	19/Jun/2017	Ingresos	12	JUAN DE DIOS VERA FLORES		RE.21674		40.00	35,619.00	
	19/Jun/2017	Ingresos	12	ANA CRISTINA JIMENEZ		RE.21675		40.00	35,659.00	
	20/Jun/2017	Ingresos	13	JOSE GUADALIPE VARGAS		RE-21679		40.00	35,699.00	
	20/Jun/2017	Ingresos	13	JORGE ARTURO SERNA DIAZ		RE-21682		40.00	35,739.00	
	20/Jun/2017	Ingresos	13	CARLOS FRANCISCO ESCALA..		RE-21684		40.00	35,779.00	
	20/Jun/2017	Ingresos	13	OFELIA DOMINGUEZ		RE-21691		40.00	35,819.00	
	20/Jun/2017	Ingresos	13	LUIS ALBERTO RIVERA		RE-21693		40.00	35,859.00	
	20/Jun/2017	Ingresos	13	LETICIA GUTIEREZ		RE-21694		40.00	35,899.00	
	20/Jun/2017	Ingresos	13	NANCY JAZMIN PAREDES		RE-21695		40.00	35,939.00	
	20/Jun/2017	Ingresos	13	ANA ARACELY TOSTADO		RE-21696		40.00	35,979.00	
	20/Jun/2017	Ingresos	13	LAURA ALICIA MORALES		RE-21697		40.00	36,019.00	
	20/Jun/2017	Ingresos	13	ESTEFANIA ENRIQUEZ		RE-21700		40.00	36,059.00	
	20/Jun/2017	Ingresos	13	MARLEN YESENIA BECERRA		RE-21701		40.00	36,099.00	
	20/Jun/2017	Ingresos	13	YAJAIRA YOSELIN CADENA C..		RE-21703		40.00	36,139.00	
	20/Jun/2017	Ingresos	13	MARIA ANTONIA RANGEL PUL..		RE-21705		40.00	36,179.00	
	20/Jun/2017	Ingresos	13	DANIELA LIZBETH GARCIA M..		RE-21707		40.00	36,219.00	
	20/Jun/2017	Ingresos	13	ALBERTO DE JESUS AVILA C..		RE-21711		40.00	36,259.00	
	21/Jun/2017	Ingresos	14	ADRIAN DONZALEZ		RE-21715		120.00	36,379.00	
	21/Jun/2017	Ingresos	14	JESUS SALVADOR CLETO		RE-21716		40.00	36,419.00	
	21/Jun/2017	Ingresos	14	MARIA INES PEREZ GONZALEZ		RE-21718		40.00	36,459.00	
	21/Jun/2017	Ingresos	14	JOSE LUIS MORA MERCADO		RE-21719		40.00	36,499.00	
	21/Jun/2017	Ingresos	14	YAQUELINE LOMELI CONTRE..		RE-21720		40.00	36,539.00	
	21/Jun/2017	Ingresos	14	MARIA ARMILLA MARTINEZ G..		RE-21721		40.00	36,579.00	
	21/Jun/2017	Ingresos	14	ZENaida SANTILLAN RAMIREZ		RE-21722		40.00	36,619.00	
	21/Jun/2017	Ingresos	14	ARNOL FERNANDO SEDILLO ..		RE-21723		40.00	36,659.00	
	21/Jun/2017	Ingresos	14	JOSE ANTONIO DE LA CRUZ ..		RE-21724		40.00	36,699.00	
	21/Jun/2017	Ingresos	14	DANIEL PEREZ		RE-21727		40.00	36,739.00	
	21/Jun/2017	Ingresos	14	JOSE DAVID PEREZ LOPEZ		RE-21731		40.00	36,779.00	
	21/Jun/2017	Ingresos	14	MARTIN ALEJANDRO CRUZ		RE-21733		40.00	36,819.00	
	21/Jun/2017	Ingresos	14	ALEJANDRO REYES CRUZ		RE-21738		40.00	36,859.00	
	21/Jun/2017	Ingresos	14	JULIANA GONZALEZ RODRIG..		RE-21739		40.00	36,899.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Jun/2017	Ingresos	15	GUADALUPE MONTOYA MUÑ..		RE-21754		40.00		36,939.00
	22/Jun/2017	Ingresos	15	FRANCISCO JAVIER VAZQUE..		RE-21755		40.00		36,979.00
	22/Jun/2017	Ingresos	15	JOSE DEL REFUGIO LOZANO		RE-21756		40.00		37,019.00
	22/Jun/2017	Ingresos	15	LEIDY NAYELI MENDOZA VILL..		RE-21758		40.00		37,059.00
	22/Jun/2017	Ingresos	15	FRANCISCO JIMENEZ PEREZ		RE-21761RO		40.00		37,099.00
	22/Jun/2017	Ingresos	15	CARMEN CECILIA AGUIRRE		RE-21762		40.00		37,139.00
	22/Jun/2017	Ingresos	15	YESICA MORAIMA GONZALEZ		RE-21765		40.00		37,179.00
	23/Jun/2017	Ingresos	16	ALAN ALEJANDRO ORTIZ		RE-21775		40.00		37,219.00
	23/Jun/2017	Ingresos	16	LUIS ABIRAM SANCHEZ PADIL..		RE-21778		40.00		37,259.00
	23/Jun/2017	Ingresos	16	JUAN CORNEJO		RE-21779		40.00		37,299.00
	23/Jun/2017	Ingresos	16	MARIA DEL REFUGIO ROMO		RE-21782		40.00		37,339.00
	23/Jun/2017	Ingresos	16	JORGE ELIAS MONTAÑO		RE-21786		40.00		37,379.00
	26/Jun/2017	Ingresos	17	ORLANDO CASTRO SALGADO		RE-21799		40.00		37,419.00
	26/Jun/2017	Ingresos	17	ANTONY JOAN MUÑOZ GUTIE..		RE-21801		40.00		37,459.00
	26/Jun/2017	Ingresos	17	RAFAEL PADILLA MUÑOZ		RE-21812		40.00		37,499.00
	26/Jun/2017	Ingresos	17	DAVID PADILLA FLORES		RE-21813		40.00		37,539.00
	26/Jun/2017	Ingresos	17	AURORA RODRIGUEZ		RE-21814		40.00		37,579.00
	26/Jun/2017	Ingresos	17	BLANCA YADIRA LOPEZ		RE-21821		40.00		37,619.00
	26/Jun/2017	Ingresos	17	HECTOR SANCHEZ		RE-21822		40.00		37,659.00
	27/Jun/2017	Ingresos	18	JORGE ISRAEL CHAVEZ		RE-21838		40.00		37,699.00
	27/Jun/2017	Ingresos	18	JOSE MARIA SULIGA		RE-21839		40.00		37,739.00
	27/Jun/2017	Ingresos	18	ADRIAN SUÑIGA		RE-21840		40.00		37,779.00
	27/Jun/2017	Ingresos	18	JESUS ALBERTO ORDORICA		RE-21842		40.00		37,819.00
	27/Jun/2017	Ingresos	18	ELIZABETH PUGA MUÑOZ		RE-21847		40.00		37,859.00
	28/Jun/2017	Ingresos	19	ROSALIA LOPEZ DAVALOS		RE-21856		40.00		37,899.00
	28/Jun/2017	Ingresos	19	RODRIGO PAREDES ARROYO		RE-21860		40.00		37,939.00
	28/Jun/2017	Ingresos	19	JESUS EMANUEL ALVAREZ R..		RE-21867		40.00		37,979.00
	29/Jun/2017	Ingresos	20	CLAUDIA ENRIQUEZ		RE-21873		40.00		38,019.00
	29/Jun/2017	Ingresos	20	JOSE DE JESUS DE ANDA MA..		RE-21881		40.00		38,059.00
	29/Jun/2017	Ingresos	20	LUIS RAUL OLIVARES		RE-21884		40.00		38,099.00
	29/Jun/2017	Ingresos	20	IRENE GUADALUPE PONCE		RE-21886		40.00		38,139.00
	29/Jun/2017	Ingresos	20	JAIME ROMMERO PADILLA		RE-21892		40.00		38,179.00
	29/Jun/2017	Ingresos	20	ANI LU CARDIAS		RE-21893		40.00		38,219.00
	29/Jun/2017	Ingresos	20	JUAN JOSE REYES		RE-21894		40.00		38,259.00
	29/Jun/2017	Ingresos	20	JUAN MANUEL MONTALVO C..		RE-21898		40.00		38,299.00
	29/Jun/2017	Ingresos	20	ALEJANDRA ROMO HERNAND..		RE-21899		40.00		38,339.00
	29/Jun/2017	Ingresos	20	SARA LOZA		RE-21900		40.00		38,379.00
	29/Jun/2017	Ingresos	20	BETSAIDA GUADALUPE		RE-21901		40.00		38,419.00
	30/Jun/2017	Ingresos	21	ALBERTO DE LA TORRE		RE-21904		40.00		38,459.00
	30/Jun/2017	Ingresos	21	ARTURO CALIXTO		RE-21905		40.00		38,499.00
	30/Jun/2017	Ingresos	21	EMANUEL DE LA TORRE		RE-21906		40.00		38,539.00
	30/Jun/2017	Ingresos	21	JAIME DE LA CRUZ		RE-21915		40.00		38,579.00
	30/Jun/2017	Ingresos	21	GABRIELA GONZALEZ VAZQU..		RE-21916		40.00		38,619.00
	30/Jun/2017	Ingresos	21	JHOSELLINE GORREA MUÑOZ		RE-21917		40.00		38,659.00
	30/Jun/2017	Ingresos	21	LUIS RAUL OLIVAREZ		RE-21924		80.00		38,739.00
	03/Jul/2017	Ingresos	1	MARIA DE JESUS GALLO		RE-21948		40.00		38,779.00
	03/Jul/2017	Ingresos	1	LUIS GUTIERREZ		RE-21950		40.00		38,819.00
	03/Jul/2017	Ingresos	1	OMAR VALADEZ		RE-21954		40.00		38,859.00
	04/Jul/2017	Ingresos	2	PEÑA LOPEZ MISSAEL ULISES		RE-21966		190.00		39,049.00
	04/Jul/2017	Ingresos	2	RAMIRO CRUZ MARTINEZ		RE-21970		40.00		39,089.00
	04/Jul/2017	Ingresos	2	FRANCISCO JAVIER GONZAL..		RE-21976		40.00		39,129.00
	05/Jul/2017	Ingresos	3	RICARDO LOPEZ DURAN		RE-21987		40.00		39,169.00
	05/Jul/2017	Ingresos	3	MANUEL BUENROSTRO FLOR..		RE-22003		40.00		39,209.00
	05/Jul/2017	Ingresos	3	J. GUADALUPE ESCOBEDO		RE-22005		40.00		39,249.00
	06/Jul/2017	Ingresos	4	MARCO ANTONIO PADILLA PA..		RE-22044		40.00		39,289.00
	06/Jul/2017	Ingresos	4	MARTIN GONZALEZ		RE-22045		40.00		39,329.00
	06/Jul/2017	Ingresos	4	MARIA GUADALUPE ORTIZ VA..		RE-22053		40.00		39,369.00
	06/Jul/2017	Ingresos	4	MARIA DE LOS ANGELES PAD..		RE-22054		40.00		39,409.00
	06/Jul/2017	Ingresos	4	MARIA GUADALUPE ORTIZ VA..		RE-22055		40.00		39,449.00
	07/Jul/2017	Ingresos	5	SAN JUANITA PADILLA ALVAR..		RE-22060		40.00		39,489.00
	07/Jul/2017	Ingresos	5	MIRIA MLLISETH ROMO VAZQ..		RE-22061		40.00		39,529.00
	07/Jul/2017	Ingresos	5	OCIO REYNOSO		RE-22066		40.00		39,569.00
	07/Jul/2017	Ingresos	5	DANIEL ALEJANDRO GOMEZ		RE-22068		40.00		39,609.00
	07/Jul/2017	Ingresos	5	ALEJANDRO JIMENEZ		RE-22075		40.00		39,649.00
	07/Jul/2017	Ingresos	5	ROSA MARIA JAUREGUI CER..		RE-22077		40.00		39,689.00
	07/Jul/2017	Ingresos	5	EMMANUEL GONZALEZ JAUR..		RE-22078		40.00		39,729.00
	07/Jul/2017	Ingresos	5	ELIZABETH CRISTINA GUTIER..		RE-22080		40.00		39,769.00
	07/Jul/2017	Ingresos	5	AMPARO VILLALOBOS		RE-22086		40.00		39,809.00
	07/Jul/2017	Ingresos	5	FRANCISCO ALEXIS DIAZ		RE-22087		40.00		39,849.00
	07/Jul/2017	Ingresos	5	ELIZABETH JIMENEZ		RE-22088		40.00		39,889.00
	10/Jul/2017	Ingresos	6	RICARDO JASSO TOVAR		RE-22094		40.00		39,929.00
	10/Jul/2017	Ingresos	6	YOSELIN AVILA TORRES		RE-22097		40.00		39,969.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Jul/2017	Ingresos	6	FRANCISCO JAVIER ORTEAG..	RE-22105	40.00	40,009.00
10/Jul/2017	Ingresos	6	LORENA AGUAYO CRUZ	RE-22106	40.00	40,049.00
11/Jul/2017	Ingresos	7	BLANCA ISABEL SOSA LOPEZ	RE-22134	40.00	40,089.00
11/Jul/2017	Ingresos	7	MACARIO TREJO CAMARIO	RE-22135	40.00	40,129.00
11/Jul/2017	Ingresos	7	MARCOS TORRES CRUZ	RE-22136	40.00	40,169.00
11/Jul/2017	Ingresos	7	SILVINA MARTINEZ DURAN	RE-22138	40.00	40,209.00
11/Jul/2017	Ingresos	7	RENE AVALOS PADILLA	RE-22140	40.00	40,249.00
11/Jul/2017	Ingresos	7	JISE EMMANUEL TORRES AG..	RE-22141	40.00	40,289.00
11/Jul/2017	Ingresos	7	ELVIRA MUÑOZ MAGAÑA	RE-22142	40.00	40,329.00
11/Jul/2017	Ingresos	7	MARIA ELENA PEDROZA TOR..	RE-22145	40.00	40,369.00
11/Jul/2017	Ingresos	7	BLANCA GUADALUPE GONZA..	RE-22146	40.00	40,409.00
11/Jul/2017	Ingresos	7	LUIS DANIEL CRUZ DE LA TO..	RE-22147	40.00	40,449.00
12/Jul/2017	Ingresos	8	ALBERTO DE JESUS AVILA C..	RE-22151	40.00	40,489.00
12/Jul/2017	Ingresos	8	ALBERTO DE JESUS AVILA C..	RE-22152	40.00	40,529.00
12/Jul/2017	Ingresos	8	JOSUE ADRIAN PADILLA	RE-22157	40.00	40,569.00
12/Jul/2017	Ingresos	8	RAMON CERVANDO TREJO M..	RE-22158	40.00	40,609.00
12/Jul/2017	Ingresos	8	JANETTE PEREZ	RE-22159	40.00	40,649.00
12/Jul/2017	Ingresos	8	BERTA MARGARITA GUTIERR..	RE-22160	40.00	40,689.00
12/Jul/2017	Ingresos	8	SALVADOR CRUZ VALENZUE..	RE-22163	40.00	40,729.00
12/Jul/2017	Ingresos	8	JUAN MANUEL SALAS	RE-22164	40.00	40,769.00
12/Jul/2017	Ingresos	8	OSVALDO NOEL SALCEDO M..	RE-22167	40.00	40,809.00
12/Jul/2017	Ingresos	8	MARTIN AGUAYO VAZQUEZ	RE-22170	40.00	40,849.00
12/Jul/2017	Ingresos	8	OSCAR TOVIAS PARDO	RE-22172	40.00	40,889.00
12/Jul/2017	Ingresos	8	JUAN CARLOS VILLALOBOS	RE-22173	40.00	40,929.00
12/Jul/2017	Ingresos	8	RICARDO ISRAEL GARCIA	RE-22182	40.00	40,969.00
12/Jul/2017	Ingresos	8	VICTOR DEL CARMEN CARAB..	RE-22183	40.00	41,009.00
12/Jul/2017	Ingresos	8	ALEJANDRA SALDIVAR ..	RE-22184	40.00	41,049.00
12/Jul/2017	Ingresos	8	CESAR GONZALEZ HENANDEZ	RE-22185	40.00	41,089.00
12/Jul/2017	Ingresos	8	JUAN CARLOS BRAVO HERNA..	RE-22186	40.00	41,129.00
12/Jul/2017	Ingresos	8	YAZMIN CITLALI MARTINEZ C..	RE-22187	40.00	41,169.00
12/Jul/2017	Ingresos	8	CLAUDIA DEL REFUGIO RAMI..	RE-22188	40.00	41,209.00
13/Jul/2017	Ingresos	9	PEDRO RAMIREZ MARTINEZ	RE-22193	40.00	41,249.00
13/Jul/2017	Ingresos	9	NOENIA GONZALEZ	RE-22195	40.00	41,289.00
13/Jul/2017	Ingresos	9	JOSE IGNACIO JAUREGUI	RE-22207	40.00	41,329.00
13/Jul/2017	Ingresos	9	LUCIO JUAREZ LARA	RE-22208	40.00	41,369.00
13/Jul/2017	Ingresos	9	ROSA ERENDIDA GUTIERREZ..	RE-22209	40.00	41,409.00
14/Jul/2017	Ingresos	10	LEONEL GUILLEN	RE-22210	40.00	41,449.00
14/Jul/2017	Ingresos	10	DULCE TRINIDAD MACIAS GO..	RE-22214	40.00	41,489.00
14/Jul/2017	Ingresos	10	MAYRA CECILIA MACIAS	RE-22215	40.00	41,529.00
14/Jul/2017	Ingresos	10	FELICITAS LUNA ARMAS	RE-22223	40.00	41,569.00
14/Jul/2017	Ingresos	10	VICTOR ALFONSO RENTERIA	RE-22224	40.00	41,609.00
14/Jul/2017	Ingresos	10	JAVIER MARIN VILLALOBOS	RE-22226	40.00	41,649.00
14/Jul/2017	Ingresos	10	RAMON DELGADILLO CHAVEZ	RE-22227	40.00	41,689.00
14/Jul/2017	Ingresos	10	JUAN CARLOS MACIAS RODR..	RE-22230	40.00	41,729.00
14/Jul/2017	Ingresos	10	JOSE DE JESUS RUVALCABA	RE-22233	40.00	41,769.00
17/Jul/2017	Ingresos	11	ABEL SERNA TORRES	RE-22241	40.00	41,809.00
17/Jul/2017	Ingresos	11	DESAR VILLALOBOS	RE-22242	40.00	41,849.00
17/Jul/2017	Ingresos	11	ERICK EFREN VILLALOBOS	RE-22243	40.00	41,889.00
17/Jul/2017	Ingresos	11	JUAN LUIS QUEZADA	RE-22244	40.00	41,929.00
17/Jul/2017	Ingresos	11	GUILLERMO ALEJANDRO GO..	RE-22260	40.00	41,969.00
17/Jul/2017	Ingresos	11	GUDELIO VALDOVINOS GOVE..	RE-22267	40.00	42,009.00
17/Jul/2017	Ingresos	11	JOEL GIOVANNI MONTAVO	RE-22271	40.00	42,049.00
18/Jul/2017	Ingresos	12	JUAN AGUIAR GAONA	RE-22285	40.00	42,089.00
18/Jul/2017	Ingresos	12	JOSE GUADALUPE VALDIVIA	RE-22295	40.00	42,129.00
18/Jul/2017	Ingresos	12	ABEL MANRIQUEZ ROMO	RE-22297	40.00	42,169.00
18/Jul/2017	Ingresos	12	CARLOS VAZQUEZ CASTAÑE..	RE-22303	40.00	42,209.00
18/Jul/2017	Ingresos	12	ARTURO GONZALEZ	RE-22304	40.00	42,249.00
18/Jul/2017	Ingresos	12	JORGE ALEXIS MANRIQUEZ	RE-22307	40.00	42,289.00
18/Jul/2017	Ingresos	12	CANCELADO	RE-22315	0.00	42,289.00
18/Jul/2017	Ingresos	12	YESENIA MUÑOZ PADILLA	RE-22316	40.00	42,329.00
18/Jul/2017	Ingresos	12	ARTURO ALVARADO	RE-22319	40.00	42,369.00
18/Jul/2017	Ingresos	12	JORGE ALBERTO MARTIN RE..	RE-22332	40.00	42,409.00
19/Jul/2017	Ingresos	13	MIGUEL ADRIAN MACIAS JIME..	RE-22338	40.00	42,449.00
19/Jul/2017	Ingresos	13	PEDRO IGNAIO OLMOS MART..	RE-22339	40.00	42,489.00
19/Jul/2017	Ingresos	13	CARLOS GUADALUPE ZERME..	RE-22343	40.00	42,529.00
19/Jul/2017	Ingresos	13	BEATRIZ DELGADILLO	RE-22345	40.00	42,569.00
19/Jul/2017	Ingresos	13	JUAN PABLO CONTRERAS	RE-22347	40.00	42,609.00
19/Jul/2017	Ingresos	13	GUTIERREZ RAMIREZ MARIA ..	RE-22348	40.00	42,649.00
19/Jul/2017	Ingresos	13	PEREZ DE LOZA JORGE EMM..	RE-22349	40.00	42,689.00
19/Jul/2017	Ingresos	13	JOSE JULIAN GARCIA	RE-22363	40.00	42,729.00
19/Jul/2017	Ingresos	13	FATIMA JOSELIN GUTIERREZ	RE-22364	40.00	42,769.00
20/Jul/2017	Ingresos	14	JUANA GUTIERREZ OROZCO	RE-22367	40.00	42,809.00



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
20/Jul/2017	Ingresos	14	HERIBERTO REYES VILEGAS	RE-22369	40.00	42,849.00
20/Jul/2017	Ingresos	14	YESENIA FRANCO MARTIN	RE-22371	40.00	42,889.00
20/Jul/2017	Ingresos	14	CARLOS ALEJANDRO PEREZ ..	RE-22372	40.00	42,929.00
20/Jul/2017	Ingresos	14	EMANUEL GUTIERREZ	RE-22374	40.00	42,969.00
20/Jul/2017	Ingresos	14	BIRIDIANA MUÑOZ AGUIRRE	RE-22378	40.00	43,009.00
20/Jul/2017	Ingresos	14	FATIMA MONSERRAT VAZQU..	RE-22379	40.00	43,049.00
20/Jul/2017	Ingresos	14	VICTOR ISRAEL CRYZ	RE-22380	40.00	43,089.00
20/Jul/2017	Ingresos	14	FORTUNATO HERNADEZ HER..	RE-22383	40.00	43,129.00
21/Jul/2017	Ingresos	15	JUAN MANUEL PEREZ	RE-22385	40.00	43,169.00
21/Jul/2017	Ingresos	15	GABINO RODRIGUEZ ESPINO..	RE-22392	40.00	43,209.00
21/Jul/2017	Ingresos	15	MARIA ANTONIA RANGEL PUL..	RE-22393	40.00	43,249.00
21/Jul/2017	Ingresos	15	ROCIO RAMOS VEGA	RE-22394	40.00	43,289.00
24/Jul/2017	Ingresos	16	NORMA IRENE RAMIREZ	RE-22436	40.00	43,329.00
24/Jul/2017	Ingresos	16	ALBERTO LOPEZ LOPEZ	RE-22444	40.00	43,369.00
24/Jul/2017	Ingresos	16	ISELA DE LA ASUNCION PADI..	RE-22448	40.00	43,409.00
24/Jul/2017	Ingresos	16	DOMINGO ORTEGA	RE-22454	40.00	43,449.00
24/Jul/2017	Ingresos	16	MARTIN CASARES SALINAS	RE-22455	40.00	43,489.00
25/Jul/2017	Ingresos	17	ENRIQUETA MARQUEZ PADIL..	RE-22460	40.00	43,529.00
25/Jul/2017	Ingresos	17	CECILIA JOCELYN MARTINEZ	RE-22461	40.00	43,569.00
25/Jul/2017	Ingresos	17	JAIME MARQUEZ	RE-22463	40.00	43,609.00
25/Jul/2017	Ingresos	17	YESICA DE JESUS PINTO SAN..	RE-22464	40.00	43,649.00
25/Jul/2017	Ingresos	17	MOISES MUÑOZ DE LA TORRE	RE-22466	40.00	43,689.00
25/Jul/2017	Ingresos	17	JUAN PABLO ANDRADE	RE-22477	40.00	43,729.00
25/Jul/2017	Ingresos	17	JUAN LUIS CAMPOS CAMPOS	RE-22478	40.00	43,769.00
25/Jul/2017	Ingresos	17	pablo huizar	RE-22480	40.00	43,809.00
25/Jul/2017	Ingresos	17	FRANCISCA CRUZ FRANCO	RE-22483	40.00	43,849.00
25/Jul/2017	Ingresos	17	GABRIELA ELIZABETH GUTIE..	RE-22484	40.00	43,889.00
25/Jul/2017	Ingresos	17	DIEGO IVAN FIGUEROA ARIAS	RE-22485	40.00	43,929.00
25/Jul/2017	Ingresos	17	ANA JAVIER PADILLS GONZA..	RE-22486	40.00	43,969.00
25/Jul/2017	Ingresos	17	YUSTIN SYCARELY RAMIREZ	RE-22487	40.00	44,009.00
25/Jul/2017	Ingresos	17	JESUS ENRIQUE NOGALES	RE-22489	40.00	44,049.00
26/Jul/2017	Ingresos	18	JORGE LUIS OLIVAREZ	RE-22494	40.00	44,089.00
26/Jul/2017	Ingresos	18	BLANCA FLORES MARQUEZ	RE-22495	40.00	44,129.00
26/Jul/2017	Ingresos	18	MIGUEL ANGEL SANCHEZ MA..	RE-22496	40.00	44,169.00
26/Jul/2017	Ingresos	18	LUIS MANUEL URQUIJO ROD..	RE-22498	40.00	44,209.00
26/Jul/2017	Ingresos	18	ASUNCION NAYELI MARQUEZ	RE-22502	40.00	44,249.00
26/Jul/2017	Ingresos	18	GERARDO MARTINEZ	RE-22504	40.00	44,289.00
26/Jul/2017	Ingresos	18	ROMAN GARCIA GARCIA	RE-22510	40.00	44,329.00
26/Jul/2017	Ingresos	18	JUAN CARLOS MARTINEZ RO..	RE-22517	40.00	44,369.00
26/Jul/2017	Ingresos	18	JUAN ANTONIO MACIAS PADI..	RE-22518	40.00	44,409.00
26/Jul/2017	Ingresos	18	JOSE MARTIN ALCALA	RE-22519	40.00	44,449.00
27/Jul/2017	Ingresos	19	NANCY MANUELA RAMIREZ	RE-22532	40.00	44,489.00
27/Jul/2017	Ingresos	19	BEN HUR RAMIREZ RABAGO	RE-22533	40.00	44,529.00
27/Jul/2017	Ingresos	19	SALVADOR GUTIERREZ	RE-22538	40.00	44,569.00
27/Jul/2017	Ingresos	19	ANA LILIA JIMENEZ MUÑOZ	RE-22540	40.00	44,609.00
27/Jul/2017	Ingresos	19	MARCELINO RANGEL	RE-22544	40.00	44,649.00
27/Jul/2017	Ingresos	19	JOSE BENJAMIN GONZALEZ	RE-22546	40.00	44,689.00
27/Jul/2017	Ingresos	19	JUAN IGNACIO CANALES MEN..	RE-22551	40.00	44,729.00
28/Jul/2017	Ingresos	20	JORGE ALBERTO MARTINEZ ..	RE-22553	40.00	44,769.00
28/Jul/2017	Ingresos	20	LAURA PAZ HERNANDEZ	RE-22557	40.00	44,809.00
28/Jul/2017	Ingresos	20	JESUS EMANUEL MANRIQUEZ	RE-22560	40.00	44,849.00
28/Jul/2017	Ingresos	20	JUAN PABLO MANRIQUEZ VA..	RE-22561	40.00	44,889.00
28/Jul/2017	Ingresos	20	CARMEN TEREZA ROMO ORT..	RE-22563	40.00	44,929.00
28/Jul/2017	Ingresos	20	VIRIDIANA ERIDET VIRAMONT..	RE-22568	40.00	44,969.00
28/Jul/2017	Ingresos	20	LAURA ANGELICA GONZALEZ..	RE-22569	40.00	45,009.00
28/Jul/2017	Ingresos	20	LISANIA CLARIBEL PADILLA	RE-22570	40.00	45,049.00
28/Jul/2017	Ingresos	20	RODRIGUEZ IBARRA JAQUELI..	RE-22574	40.00	45,089.00
28/Jul/2017	Ingresos	20	JUAN JOSE CASTRO ESTADA	RE-22575	40.00	45,129.00
31/Jul/2017	Ingresos	21	GERARDO CUELLAR SOTO	RE-22594	40.00	45,169.00
31/Jul/2017	Ingresos	21	MARCO ANTONIO DIAZ	RE-22602	40.00	45,209.00
31/Jul/2017	Ingresos	21	JESUS HERNANDEZ MARTINEZ	RE-22617	40.00	45,249.00
31/Jul/2017	Ingresos	21	JOSE LUIS RUVALCAVA	RE-22625	40.00	45,289.00
31/Jul/2017	Ingresos	21	MARIA DE JESUS AGUIRRE L..	RE-22626	40.00	45,329.00
31/Jul/2017	Ingresos	21	JUAN PABLO RENTERIA	RE-22630	40.00	45,369.00
31/Jul/2017	Ingresos	21	MIGUEL ANGEL MENDOZA	RE-22633	40.00	45,409.00
01/Ago/2017	Ingresos	1	ULISES MANRIQUEZ	RE-22660	40.00	45,449.00
01/Ago/2017	Ingresos	1	YASMIN ALEJANDRA DIAZ PE..	RE-22661	40.00	45,489.00
01/Ago/2017	Ingresos	1	GAMALIEL ALEJANDRO CASTI..	RE-22670	40.00	45,529.00
01/Ago/2017	Ingresos	1	ALEXA AGUILAR PADILLA	RE-22673	40.00	45,569.00
01/Ago/2017	Ingresos	1	FATIMA JOSELINE RUIZ MAN..	RE-22674	40.00	45,609.00
01/Ago/2017	Ingresos	1	LUIS ANTONIO GARCIA AGUI..	RE-22678	40.00	45,649.00
01/Ago/2017	Ingresos	1	MOISES GONZALEZ PLASCEN..	RE-22681	40.00	45,689.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Ago/2017	Ingresos	1	JOSE ANTONIO CARMONATO..	RE-22682	40.00	45,729.00
01/Ago/2017	Ingresos	1	ANGEL QUEZADA CASILLAS	RE-22683	40.00	45,769.00
01/Ago/2017	Ingresos	1	MARIA ERIKA JAIME MARTINE..	RE-22684	40.00	45,809.00
02/Ago/2017	Ingresos	2	MARGARITO MARTINEZ SAND..	RE-22690	40.00	45,849.00
02/Ago/2017	Ingresos	2	MILDRE DE L AASUNCION RE..	RE-22693	40.00	45,889.00
02/Ago/2017	Ingresos	2	VERONICA DEL CARMEN GUT..	RE-22697	40.00	45,929.00
02/Ago/2017	Ingresos	2	ERICK IBARRA	RE-22700	40.00	45,969.00
02/Ago/2017	Ingresos	2	MARIA INES ACOSTA	RE-22719	40.00	46,009.00
02/Ago/2017	Ingresos	2	CECILIA YOSELIN MARTINEZ ..	RE-22720	40.00	46,049.00
02/Ago/2017	Ingresos	2	ELENA NATALY SOLIS DELGA..	RE-22721	40.00	46,089.00
02/Ago/2017	Ingresos	2	DIANA LAURA ROMO ALVAREZ	RE-22732	40.00	46,129.00
02/Ago/2017	Ingresos	2	SALVADOR ROMO VAZQUEZ	RE-22733	40.00	46,169.00
03/Ago/2017	Ingresos	3	FATIMA VILLALOBOS FLORES	RE-22739	40.00	46,209.00
03/Ago/2017	Ingresos	3	ELIZABETH CANCHOLA GONZ..	RE-22740	40.00	46,249.00
03/Ago/2017	Ingresos	3	LARISSA GONZALEZ SANDOV..	RE-22741	40.00	46,289.00
03/Ago/2017	Ingresos	3	FELIPE DE JESUS ESTRADA	RE-22747	40.00	46,329.00
03/Ago/2017	Ingresos	3	MOISES PEREZ GONZALEZ	RE-22753	40.00	46,369.00
03/Ago/2017	Ingresos	3	CANCELADO	RE-22759	0.00	46,369.00
03/Ago/2017	Ingresos	3	GRECIA YAZBETH LANDEROS..	RE-22760	40.00	46,409.00
03/Ago/2017	Ingresos	3	ISMAEL OROZCO NAVARRO	RE-22761	40.00	46,449.00
03/Ago/2017	Ingresos	3	LUIS AVAN MENDOZA GARCIA	RE-22762	40.00	46,489.00
03/Ago/2017	Ingresos	3	JUAN LIDIO PADILLA PASTOR	RE-22765	40.00	46,529.00
04/Ago/2017	Ingresos	4	OSCAR DAVID RUVALCABA	RE-22785	40.00	46,569.00
07/Ago/2017	Ingresos	5	CRISTIAN DE JESUS JIMENEZ	RE-22792	40.00	46,609.00
07/Ago/2017	Ingresos	5	OLIVIA VILALOBOS MEDINA	RE-22798	40.00	46,649.00
07/Ago/2017	Ingresos	5	NOELIA SANDOVAL ALVARADO	RE-22799	40.00	46,689.00
07/Ago/2017	Ingresos	5	SOFIA GUADALUPE HERNAN..	RE-22801	40.00	46,729.00
07/Ago/2017	Ingresos	5	DANIEL PEREZ JIMENEZ	RE-22810	40.00	46,769.00
07/Ago/2017	Ingresos	5	NORBERTO ROSAS PEREZ	RE-22813	40.00	46,809.00
07/Ago/2017	Ingresos	5	DAIANA ORTIZ GALVAN	RE-22818	40.00	46,849.00
07/Ago/2017	Ingresos	5	LUCERO ABIGAIL DE LIRA GU..	RE-22819	40.00	46,889.00
07/Ago/2017	Ingresos	5	JANI ELIZABETH	RE-22820	40.00	46,929.00
07/Ago/2017	Ingresos	5	ALEXA PATRICIA LANDEROS	RE-22828	40.00	46,969.00
07/Ago/2017	Ingresos	5	MARIELA SANCHEZ ROMO	RE-22831	40.00	47,009.00
08/Ago/2017	Ingresos	6	NISAEEL PUGA CASTELLANOS	RE-22834	40.00	47,049.00
08/Ago/2017	Ingresos	6	GABRIELA GUTIERREZ PEREZ	RE-22837	40.00	47,089.00
08/Ago/2017	Ingresos	6	GERARDO MUÑOZ RUIZ	RE-22840	40.00	47,129.00
08/Ago/2017	Ingresos	6	NORMA PATRICIA TRUJILLO ..	RE-22843	40.00	47,169.00
08/Ago/2017	Ingresos	6	EDITH YAMELY ROMO MARTIN	RE-22847	40.00	47,209.00
08/Ago/2017	Ingresos	6	MANUEL BALBO	RE-22850	40.00	47,249.00
08/Ago/2017	Ingresos	6	MARIA FERNANDA JIMENENE..	RE-22852	40.00	47,289.00
08/Ago/2017	Ingresos	6	UBALDO DELGADILLO	RE-22855	40.00	47,329.00
08/Ago/2017	Ingresos	6	LUIS EDUARDO LOZANO	RE-22856	40.00	47,369.00
08/Ago/2017	Ingresos	6	YANSIN GUADALUPE ROMERO	RE-22864	40.00	47,409.00
08/Ago/2017	Ingresos	6	YANSIN GUADALUPE ROMERO	RE-22865	40.00	47,449.00
08/Ago/2017	Ingresos	6	JUAN MANUEL AGUILAR	RE-22867	40.00	47,489.00
08/Ago/2017	Ingresos	6	JOSE DE JESUS ROMO REYN..	RE-22872	40.00	47,529.00
08/Ago/2017	Ingresos	6	NAYELI VIANEY TRUJILLO	RE-22874	40.00	47,569.00
08/Ago/2017	Ingresos	6	NANCY YISELL AZPETIA SAL..	RE-22875	40.00	47,609.00
08/Ago/2017	Ingresos	6	VERONICA VENTURA LOPEZ	RE-22876	40.00	47,649.00
08/Ago/2017	Ingresos	6	ELIZABETH PAREDES MONTE..	RE-22878	40.00	47,689.00
08/Ago/2017	Ingresos	6	LUCRECIA RIOS LOPEZ	RE-22879	40.00	47,729.00
09/Ago/2017	Ingresos	7	KEBIN ESAU SOTO LOPEZ	RE-22885	40.00	47,769.00
09/Ago/2017	Ingresos	7	GABRIELA OROPEZA PADILLA	RE-22892	40.00	47,809.00
09/Ago/2017	Ingresos	7	EDGAR GUTIERREZ PEDROZA	RE-22896	40.00	47,849.00
09/Ago/2017	Ingresos	7	ADRIANA ROMO GONZALEZ	RE-22901	40.00	47,889.00
09/Ago/2017	Ingresos	7	BRISEYDA JADIELEN MARTIN..	RE-22903	40.00	47,929.00
09/Ago/2017	Ingresos	7	MARISOL RUIZ CARRERAS	RE-22904	40.00	47,969.00
09/Ago/2017	Ingresos	7	SONIA GONZALEZ SANDOVAL	RE-22905	40.00	48,009.00
09/Ago/2017	Ingresos	7	LAURA ELENA VARGAS	RE-22907	40.00	48,049.00
09/Ago/2017	Ingresos	7	ROXANA GUADALUPE PLASC..	RE-22910	40.00	48,089.00
09/Ago/2017	Ingresos	7	JOEL GUZMAN PEREZ	RE-22914	40.00	48,129.00
09/Ago/2017	Ingresos	7	MARISA KRIME SANCHEZ	RE-22918	40.00	48,169.00
09/Ago/2017	Ingresos	7	MARIANA ORTIZ VAZQUEZ	RE-22919	40.00	48,209.00
10/Ago/2017	Ingresos	8	MARIA DE JESUS EDELIN	RE-22923	40.00	48,249.00
10/Ago/2017	Ingresos	8	LEANDRO MANUEL	RE-22926	40.00	48,289.00
10/Ago/2017	Ingresos	8	ARMANDO LOPEZ LOPEZ	RE-22938	40.00	48,329.00
10/Ago/2017	Ingresos	8	FRANCISCO RUIZ MORALES	RE-22939	40.00	48,369.00
10/Ago/2017	Ingresos	8	FIDEL LARA CALVILLO	RE-22940	40.00	48,409.00
10/Ago/2017	Ingresos	8	ILARION ALVAREZ ALVAREZ	RE-22941	40.00	48,449.00
10/Ago/2017	Ingresos	8	LUIS ALBERTO BARRIOS LUE..	RE-22942	40.00	48,489.00
10/Ago/2017	Ingresos	8	MARTA BARGAS MEJIA	RE-22944	40.00	48,529.00

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
10/Ago/2017	Ingresos	8	BEATRIS ADRIANA RODRIGU..	RE-22946	40.00	48,569.00
10/Ago/2017	Ingresos	8	MARIA EUGENIA AGUIRRE VA..	RE-22948	40.00	48,609.00
10/Ago/2017	Ingresos	8	J. GUADALUPE TRUJILLO MA..	RE-22951	40.00	48,649.00
10/Ago/2017	Ingresos	8	JAIME NORIEGA	RE-22953	40.00	48,689.00
11/Ago/2017	Ingresos	9	IRAIS LOPEZ LOPEZ	RE-22954	40.00	48,729.00
11/Ago/2017	Ingresos	9	VICTOR ARGUELLES VALDIVIA	RE-22955	40.00	48,769.00
11/Ago/2017	Ingresos	9	GRISELD RANGEL PULIDO	RE-22965	40.00	48,809.00
11/Ago/2017	Ingresos	9	LUIS ANTONIO VEGA DOMING..	RE-22966	40.00	48,849.00
11/Ago/2017	Ingresos	9	RIGOBERTO GUZMAN LOZA	RE-22967	40.00	48,889.00
11/Ago/2017	Ingresos	9	HUGO GONZALEZ LOZA	RE-22970	40.00	48,929.00
11/Ago/2017	Ingresos	9	SAMUEL PEDROZA	RE-22975	40.00	48,969.00
11/Ago/2017	Ingresos	9	JORGE ARTURO VEGA	RE-22976	40.00	49,009.00
11/Ago/2017	Ingresos	9	MONICA GALVAN CONTRERAS	RE-22978	40.00	49,049.00
11/Ago/2017	Ingresos	9	JOSE ANTONIO VAZQUEZ	RE-22985	40.00	49,089.00
14/Ago/2017	Ingresos	10	FATIMA DEL CARMEN MARQU..	RE-22987	40.00	49,129.00
14/Ago/2017	Ingresos	10	FATIMA YESENIA MARTINEZ	RE-22988	40.00	49,169.00
14/Ago/2017	Ingresos	10	MARTHA CECILIA MANRIQUEZ	RE-22989	55.00	49,224.00
14/Ago/2017	Ingresos	10	BRENDA LETICIA ORTA MART..	RE-22990	40.00	49,264.00
14/Ago/2017	Ingresos	10	BELEN GODINEZ ALCALA	RE-22991	40.00	49,304.00
14/Ago/2017	Ingresos	10	BRENDA IBARRA MEDINA	RE-22992	40.00	49,344.00
14/Ago/2017	Ingresos	10	JOSE ALONSO VICENCIO	RE-23007	40.00	49,384.00
14/Ago/2017	Ingresos	10	MARCO ANTONIO RUVALCABA	RE-23008	40.00	49,424.00
14/Ago/2017	Ingresos	10	MARCELA GARCIA	RE-23010	40.00	49,464.00
14/Ago/2017	Ingresos	10	JOSE LUIS RODRIGUEZ	RE-23011	40.00	49,504.00
14/Ago/2017	Ingresos	10	IRENE ELIZABETH SOTO	RE-23013	55.00	49,559.00
14/Ago/2017	Ingresos	10	EDUARDO PADILLA OTO	RE-23015	40.00	49,599.00
14/Ago/2017	Ingresos	10	YESICA REYES CRUZ	RE-23019	40.00	49,639.00
14/Ago/2017	Ingresos	10	ELIZABETH FLORES GUTIERR..	RE-23020	40.00	49,679.00
14/Ago/2017	Ingresos	10	ALDO SOTO	RE-23022	40.00	49,719.00
14/Ago/2017	Ingresos	10	VIANETH GUTIERREZ	RE-23023	40.00	49,759.00
16/Ago/2017	Ingresos	11	LUIS GERARDO CORNEJO	RE-23025	40.00	49,799.00
16/Ago/2017	Ingresos	11	DIANA BELEN ALCATARA GO..	RE-23028	40.00	49,839.00
16/Ago/2017	Ingresos	11	CARMEN ALICIA DIAZ SANCH..	RE-23031	40.00	49,879.00
16/Ago/2017	Ingresos	11	JUAN ENRIQUE ENRIQUEZ VA..	RE-23035	40.00	49,919.00
16/Ago/2017	Ingresos	11	BRENDA MARISOL GUTIERREZ	RE-23038	40.00	49,959.00
16/Ago/2017	Ingresos	11	ERICKA CRUZ JAUREGUI	RE-23039	40.00	49,999.00
16/Ago/2017	Ingresos	11	BLANCA ESTHELA	RE-23040	40.00	50,039.00
16/Ago/2017	Ingresos	11	CARLOS EDUARDO GUTIERR..	RE-23041	40.00	50,079.00
16/Ago/2017	Ingresos	11	ALBERTO DELGADO	RE-23042	40.00	50,119.00
16/Ago/2017	Ingresos	11	FRANCISCO JAVIER DELGAD..	RE-23046	40.00	50,159.00
16/Ago/2017	Ingresos	11	GUADALUPE JONATHAN SAL..	RE-23047	40.00	50,199.00
16/Ago/2017	Ingresos	11	SAMUEL CRUZ RODRIGUEZ	RE-23049	40.00	50,239.00
16/Ago/2017	Ingresos	11	ISMAEL OROZCO MARTINEZ	RE-23054	40.00	50,279.00
16/Ago/2017	Ingresos	11	FRANSISCO JAVIER ROMO M..	RE-23060	40.00	50,319.00
16/Ago/2017	Ingresos	11	YURIANA CHAVEZ	RE-23064	40.00	50,359.00
16/Ago/2017	Ingresos	11	FATIMA NATALY DELGADO	RE-23043	40.00	50,399.00
17/Ago/2017	Ingresos	12	EDWIN ERIBERTO VAZQUEZ	RE-23068	40.00	50,439.00
17/Ago/2017	Ingresos	12	MARILUZ VAZQUEZ	RE-23069	40.00	50,479.00
17/Ago/2017	Ingresos	12	DOMINGO LOPEZ DIAZ	RE-23087	40.00	50,519.00
17/Ago/2017	Ingresos	12	VERONICA SALAS VAZQUEZ	RE-23092	40.00	50,559.00
17/Ago/2017	Ingresos	12	RAMON GUTIERREZ	RE-23093	40.00	50,599.00
17/Ago/2017	Ingresos	12	DIANA GUADALUPE ROMO HE..	RE-23108	40.00	50,639.00
17/Ago/2017	Ingresos	12	ANA PATRICIA NUÑEZ	RE-23109	40.00	50,679.00
17/Ago/2017	Ingresos	12	MARTHA ANGELICA PADILLA ..	RE-23110	40.00	50,719.00
17/Ago/2017	Ingresos	12	BRAYAN DE JESUS PADILLA ..	RE-23113	40.00	50,759.00
17/Ago/2017	Ingresos	12	GABRIELA GUADALUPE	RE-23121	40.00	50,799.00
18/Ago/2017	Ingresos	13	JULIAN CRUZ RAMIREZ	RE-23128	40.00	50,839.00
18/Ago/2017	Ingresos	13	COSME DAMIAN ALVAREZ	RE-23131	40.00	50,879.00
18/Ago/2017	Ingresos	13	ALAN MARTIN LOPEZ	RE-23139	40.00	50,919.00
18/Ago/2017	Ingresos	13	PADILLA VALLEJO GAEL	RE-23141	40.00	50,959.00
18/Ago/2017	Ingresos	13	MELISSA JOSELIN VILLEGAS	RE-23146	40.00	50,999.00
18/Ago/2017	Ingresos	13	YESENIA LOPEZ	RE-23148	40.00	51,039.00
21/Ago/2017	Ingresos	14	MARIA GRISELDA MEDINA MA..	RE-23163	40.00	51,079.00
21/Ago/2017	Ingresos	14	SERGIO PRECIADO	RE-23165	40.00	51,119.00
21/Ago/2017	Ingresos	14	TORIBIO ALEJANDRO ..	RE-23166	40.00	51,159.00
21/Ago/2017	Ingresos	14	LILIANA ROMO	RE-23167	40.00	51,199.00
21/Ago/2017	Ingresos	14	BRENDA VALERIA SANCHEZ	RE-23168	40.00	51,239.00
21/Ago/2017	Ingresos	14	J. MELQUIADO SEGURA LOZA	RE-23177	40.00	51,279.00
21/Ago/2017	Ingresos	14	OSCAR CASILLAS CAMPOS	RE-23178	40.00	51,319.00
21/Ago/2017	Ingresos	14	MARTHA MELISA GARCIA RO..	RE-23187	40.00	51,359.00
21/Ago/2017	Ingresos	14	MA.ANTONIA RAMIREZ	RE-23189	40.00	51,399.00
22/Ago/2017	Ingresos	15	MELISA VELAZQUEZ GOMEZ	RE-23196	40.00	51,439.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
22/Ago/2017	Ingresos	15	BRENDA LIZETH LOPEZ HERN..	RE-23197	40.00	51,479.00
22/Ago/2017	Ingresos	15	DARIEL ALRACHID GARRAFA ..	RE-23198	40.00	51,519.00
22/Ago/2017	Ingresos	15	PAOLA ANELIZ LOPEZ HERN..	RE-23199	40.00	51,559.00
22/Ago/2017	Ingresos	15	FRANSISCO JAVIER VILLALO..	RE-23202	40.00	51,599.00
22/Ago/2017	Ingresos	15	MARIA ISABEL PONCE HERN..	RE-23203	40.00	51,639.00
22/Ago/2017	Ingresos	15	MARIA DE JESUS MANRIQUE..	RE-23208	40.00	51,679.00
22/Ago/2017	Ingresos	15	BRIANA ROMO	RE-23209	40.00	51,719.00
22/Ago/2017	Ingresos	15	YOSELIN PEÑA RAMIREZ	RE-23213	40.00	51,759.00
22/Ago/2017	Ingresos	15	ALEJANDRA PASQUET RUIZ	RE-23214	40.00	51,799.00
22/Ago/2017	Ingresos	15	IVAN DE JESUS FUENTES SA..	RE-23218	40.00	51,839.00
22/Ago/2017	Ingresos	15	ELIZABETH CARRILLO MACIAS	RE-23226	40.00	51,879.00
22/Ago/2017	Ingresos	15	RAFAEL LOPEZ	RE-23227	40.00	51,919.00
22/Ago/2017	Ingresos	15	MARTHA GONZALEZ	RE-23228	40.00	51,959.00
22/Ago/2017	Ingresos	15	VICTOR DANIEL RODRIGUE	RE-23229	40.00	51,999.00
22/Ago/2017	Ingresos	15	JORGE LUIS PLASCENCIA MA..	RE-23231	40.00	52,039.00
22/Ago/2017	Ingresos	15	MARGARITO RODRIGO DOMI..	RE-23235	40.00	52,079.00
23/Ago/2017	Ingresos	16	KAREN ESMERALDA RUVALC..	RE-23237	40.00	52,119.00
23/Ago/2017	Ingresos	16	MELISSA LIZETH ROMERO RA..	RE-23240	40.00	52,159.00
23/Ago/2017	Ingresos	16	CANDIDA BECERRA GONZAL..	RE-23245	40.00	52,199.00
23/Ago/2017	Ingresos	16	MARIA DEL CARMEN DE LA C..	RE-23248	40.00	52,239.00
23/Ago/2017	Ingresos	16	ANITA PEDROZA RANGEL	RE-23249	80.00	52,319.00
23/Ago/2017	Ingresos	16	MIRIAM JAZMIN GALVAN VAZ..	RE-23251	40.00	52,359.00
24/Ago/2017	Ingresos	17	ILDA YARESLI MANRRIQUEZ ..	RE-23256	40.00	52,399.00
24/Ago/2017	Ingresos	17	LIZBETH DEL CARMEN ROMO..	RE-23261	40.00	52,439.00
24/Ago/2017	Ingresos	17	FRANSISCO JAVIER GOMEZ ..	RE-23262	40.00	52,479.00
24/Ago/2017	Ingresos	17	JOSE DE JESUS GONZALEZ	RE-23273	40.00	52,519.00
24/Ago/2017	Ingresos	17	MARIO MARGAÑA MUÑOZ	RE-23278	40.00	52,559.00
24/Ago/2017	Ingresos	17	MARIO MAGAÑA MUÑOZ	RE-23279	40.00	52,599.00
24/Ago/2017	Ingresos	17	JUANA KAREN ESTRADA MAR..	RE-23281	40.00	52,639.00
24/Ago/2017	Ingresos	17	BERTA SUELE RODRIGUEZ P..	RE-23294	40.00	52,679.00
24/Ago/2017	Ingresos	17	CESAR ENRIQUEZ PASQUET ..	RE-23295	40.00	52,719.00
24/Ago/2017	Ingresos	17	DANIEL ALFONSO SANTILLAN..	RE-23296	40.00	52,759.00
24/Ago/2017	Ingresos	17	ARBELLY ANAHI ROMO GONZ..	RE-23297	40.00	52,799.00
24/Ago/2017	Ingresos	17	VENHUR RAMIREZ RABAGO	RE-23284	40.00	52,839.00
24/Ago/2017	Ingresos	17	JOANA RUIZ	RE-23287	40.00	52,879.00
25/Ago/2017	Ingresos	18	RAQUEL NEFERTITI ROMO SA..	RE-23300	40.00	52,919.00
25/Ago/2017	Ingresos	18	GRICELDA PADILLA MARQUEZ	RE-23301	40.00	52,959.00
25/Ago/2017	Ingresos	18	BALVINA SALCIDO GALVAN	RE-23308	40.00	52,999.00
25/Ago/2017	Ingresos	18	MARIELA ROSARIO SANDOVAL	RE-23314	40.00	53,039.00
28/Ago/2017	Ingresos	19	MISAEEL GONZALEZ	RE-23323	40.00	53,079.00
29/Ago/2017	Ingresos	20	ANA LUZ FLORES GALLARDO	RE-23345	40.00	53,119.00
29/Ago/2017	Ingresos	20	GABRIELA PEREZ REYES	RE-23346	40.00	53,159.00
29/Ago/2017	Ingresos	20	FRANCISCO CRUZ SANDOVAL	RE-23348	40.00	53,199.00
29/Ago/2017	Ingresos	20	JOSE DE JESUS PADILLA CM..	RE-23349	40.00	53,239.00
29/Ago/2017	Ingresos	20	MAURICIO VELAZCO HURTAD..	RE-23350	40.00	53,279.00
29/Ago/2017	Ingresos	20	LUIS ANGEL GOMEZ MUÑOZ	RE-23351	40.00	53,319.00
29/Ago/2017	Ingresos	20	ARNULFO VARGAS GONZALE..	RE-23354	40.00	53,359.00
29/Ago/2017	Ingresos	20	JAVIER NOEL JIMENEZ	RE-23358	40.00	53,399.00
29/Ago/2017	Ingresos	20	MA. DE JESUS DIAZ GARCIA	RE-23360	40.00	53,439.00
29/Ago/2017	Ingresos	20	JESUS RUVALCABA	RE-23361	40.00	53,479.00
29/Ago/2017	Ingresos	20	EDGARDO PEREZ JIMENEZ	RE-23364	40.00	53,519.00
29/Ago/2017	Ingresos	20	BERONICA PEDROZA ORNEL..	RE-23365	40.00	53,559.00
29/Ago/2017	Ingresos	20	ULISES SAMUEL JIMENEZ DE..	RE-23366	40.00	53,599.00
29/Ago/2017	Ingresos	20	JUAN SALAS VILLALPANDO	RE-23369	40.00	53,639.00
30/Ago/2017	Ingresos	21	ABRAHAM GOMEZ	RE-23371	40.00	53,679.00
30/Ago/2017	Ingresos	21	MARIANA GARCIA LOPEZ	RE-23373	40.00	53,719.00
30/Ago/2017	Ingresos	21	ISRAEL GUADALUPE MANRIQ..	RE-23374	40.00	53,759.00
30/Ago/2017	Ingresos	21	MA. LEONOR LARA RODRIGU..	RE-23375	40.00	53,799.00
30/Ago/2017	Ingresos	21	EDUARDO NORIEGA MUÑOZ	RE-23379	40.00	53,839.00
30/Ago/2017	Ingresos	21	JORGE ALEJANDRO DOMING..	RE-23381	40.00	53,879.00
30/Ago/2017	Ingresos	21	JOSE ANTHONY RAMIREZ	RE-23397	40.00	53,919.00
31/Ago/2017	Ingresos	22	MARIA CONCEPCION RABAG..	RE-23401	40.00	53,959.00
31/Ago/2017	Ingresos	22	MARTIN TORIBIO GONZALEZ ..	RE-23405	40.00	53,999.00
31/Ago/2017	Ingresos	22	DARIO GOMEZ LOPEZ	RE-23408	40.00	54,039.00
31/Ago/2017	Ingresos	22	JORGE GOMEZ LOPEZ	RE-23409	40.00	54,079.00
31/Ago/2017	Ingresos	22	JUAN PADILLA VAZQUEZ	RE-23413	80.00	54,159.00
31/Ago/2017	Ingresos	22	MIRIAN DURAN	RE-23415	40.00	54,199.00
31/Ago/2017	Ingresos	22	AMELIA ROMO VAZQUEZ	RE-23417	40.00	54,239.00
31/Ago/2017	Ingresos	22	JUAN MANUEL BUENROSTRO	RE-23421	40.00	54,279.00
01/Sep/2017	Ingresos	1	CANCELADO	RE-23432	0.00	54,279.00
01/Sep/2017	Ingresos	1	MARIA DEL CARMEN MEJIA R..	RE-23434	55.00	54,334.00
01/Sep/2017	Ingresos	1	RICARDO TOSTADO GARCIA	RE-23435	40.00	54,374.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Sep/2017	Ingresos	2	ANGELICA GARCIA		RE-23452		40.00	54,414.00	
	04/Sep/2017	Ingresos	2	HECTORROMO PEREZ		RE-23453		40.00	54,454.00	
	04/Sep/2017	Ingresos	2	MARIA GUADALUPE MARTINE..		RE-23455		40.00	54,494.00	
	04/Sep/2017	Ingresos	2	ALEJANDRO ROMO VAZQUEZ		RE-23459		40.00	54,534.00	
	04/Sep/2017	Ingresos	2	MARTIN ALEJANDRO VALADEZ		RE-23460		40.00	54,574.00	
	04/Sep/2017	Ingresos	2	MIGUEL ORTIZ MENDOZA		RE-23461		40.00	54,614.00	
	04/Sep/2017	Ingresos	2	JUAN PABLO MARTINEZ		RE-23463		40.00	54,654.00	
	04/Sep/2017	Ingresos	2	EVA ALEJANDRA DURAN		RE-23468		40.00	54,694.00	
	04/Sep/2017	Ingresos	2	CANCELADO		RE-23472	0.00		54,694.00	
	04/Sep/2017	Ingresos	2	IRMA LIZETH GONZALEZ		RE-23475		40.00	54,734.00	
	05/Sep/2017	Ingresos	3	GUILLERMO MUÑOZ ORNELA..		RE-23478		40.00	54,774.00	
	05/Sep/2017	Ingresos	3	ANUAR SAID HURTADOMARTI..		RE-23484		40.00	54,814.00	
	05/Sep/2017	Ingresos	3	JULIO MONREAL		RE-23486		40.00	54,854.00	
	05/Sep/2017	Ingresos	3	CLAUDIA PADILLA MARQUEZ		RE-23489		40.00	54,894.00	
	05/Sep/2017	Ingresos	3	EDUARDO GUTIEREZ GUTIER..		RE-23490		40.00	54,934.00	
	05/Sep/2017	Ingresos	3	MARIA GUADALUPE ROMO P..		RE-23492		40.00	54,974.00	
	05/Sep/2017	Ingresos	3	SOCHIL ACOSTA RODRIGUEZ		RE-23505		40.00	55,014.00	
	05/Sep/2017	Ingresos	3	ALEJANDRO GONZALEZ		RE-23506		40.00	55,054.00	
	06/Sep/2017	Ingresos	4	BENJAMIN MARTINEZ GUERRA		RE-23507		40.00	55,094.00	
	06/Sep/2017	Ingresos	4	BEATRIZ MUÑOZ LOPEZ		RE-23508		40.00	55,134.00	
	06/Sep/2017	Ingresos	4	NELLY ROINI REYES FLORES		RE-23522		40.00	55,174.00	
	06/Sep/2017	Ingresos	4	FRANCISCO DE SALES ALBA ..		RE-23528		40.00	55,214.00	
	06/Sep/2017	Ingresos	4	EVELIN GUTIERREZ GONZAL..		RE-23529		40.00	55,254.00	
	07/Sep/2017	Ingresos	5	DIANA YARELI MANRIQUEZ		RE-23533		40.00	55,294.00	
	07/Sep/2017	Ingresos	5	EDUARDO MASEDO MAGAÑA		RE-23534		40.00	55,334.00	
	07/Sep/2017	Ingresos	5	OSCAR RAMIREZ		RE-23535		40.00	55,374.00	
	07/Sep/2017	Ingresos	5	ROSALINDA GARCIA MARTIN..		RE-23536		40.00	55,414.00	
	07/Sep/2017	Ingresos	5	ANTONIO ULLOA CABRERA		RE-23537		40.00	55,454.00	
	07/Sep/2017	Ingresos	5	LOURDES MARICELA HUERTA		RE-23540		40.00	55,494.00	
	07/Sep/2017	Ingresos	5	JUAN LUIS CAMPOS GARCIA		RE-23541		40.00	55,534.00	
	07/Sep/2017	Ingresos	5	JAIME GARCIA PLASCENCIA		RE-23547		40.00	55,574.00	
	07/Sep/2017	Ingresos	5	MARIA ELENA GUTIERREZ DE..		RE-23548		40.00	55,614.00	
	07/Sep/2017	Ingresos	5	FERNANDO CERVANTES		RE-23549		40.00	55,654.00	
	08/Sep/2017	Ingresos	6	OSCAR GUSTAVO GUTIERRE..		re-23558		40.00	55,694.00	
	19/Oct/2017	Ingresos	13	ALONSO HERNANDEZ		RE-24192		67.00	55,761.00	
	30/Nov/2017	Ingresos	20	JOSE ENCARNACION		RE-24810		67.00	55,828.00	
	21/Dic/2017	Ingresos	14	HILARIO GUTIERREZ DE LA C..		RE-25112		55.00	55,883.00	
						Total:	<b>0.00</b>	<b>55,883.00</b>	<b>55,883.00</b>	

<b>4159-902-000 Tarjetones y credencial de perito valuador</b>										
								Saldo inicial :	0.00	
	19/Ene/2017	Ingresos	14	JOSE LUIS MACIAS PLASENCI..		RE-18393		274.00	274.00	
	24/Ene/2017	Ingresos	17	SALVADOR ROMO ALVAREZ		RE-18514		274.00	548.00	
	27/Ene/2017	Ingresos	20	JUAN JOSE LOMELI GARCIA		RE-18624		274.00	822.00	
	31/Ene/2017	Ingresos	22	RICARDO RAMIREZ MARTINEZ		RE-18688		274.00	1,096.00	
	31/Ene/2017	Ingresos	22	FERNANDO ALVAREZ REYNO..		RE-18707		274.00	1,370.00	
	03/Feb/2017	Ingresos	3	JOSE MANUEL VILLALOBOS D..		RE-18776		274.00	1,644.00	
	06/Feb/2017	Ingresos	4	CARLOS EDUARDO HERNAN..		RE-18796		274.00	1,918.00	
	09/Feb/2017	Ingresos	7	DANIEL ROMO PADILLA		RE-18892		274.00	2,192.00	
	13/Feb/2017	Ingresos	9	ADAN JISAAC LOPEZ REYNO..		RE-18959		274.00	2,466.00	
	13/Feb/2017	Ingresos	9	ARTURO FRANCO LOPEZ		RE-18961		274.00	2,740.00	
	22/Feb/2017	Ingresos	16	ERIKA CONCEPCION JIMENE..		RE-19160		274.00	3,014.00	
	23/Feb/2017	Ingresos	17	LUIS ENRIQUE CAMACHO GO..		RE-19195		274.00	3,288.00	
	15/Mar/2017	Ingresos	11	CANCELADO		RE-19671	0.00		3,288.00	
	15/Mar/2017	Ingresos	11	FRANCISCO ROMO GTUIERR..		RE-19672		274.00	3,562.00	
	24/Mar/2017	Ingresos	17	SALVADOR GONZALEZ ROMO		RE-19855		274.00	3,836.00	
	28/Mar/2017	Ingresos	19	FERNADO NAVARRO IBARRA		RE-19900		274.00	4,110.00	
	15/May/2017	Ingresos	9	SERGIO GABRIEL RAMIREZ		RE-20920		274.00	4,384.00	
	05/Sep/2017	Ingresos	3	CARLOS MARIN ESPINOZA		RE-23500		274.00	4,658.00	
	30/Nov/2017	Ingresos	20	MARTIN VAZQUEZ RAMIREZ		RE-24811		274.00	4,932.00	
						Total:	<b>0.00</b>	<b>4,932.00</b>	<b>4,932.00</b>	

<b>4159-904-000 Servicio de corralon</b>										
								Saldo inicial :	0.00	
	04/Ene/2017	Ingresos	3	GRUPO ARRENDADOR EMPR..		RE-18036		600.00	600.00	
	05/Ene/2017	Ingresos	4	MISAEAL VALDEZ		RE-18067		120.00	720.00	
	05/Ene/2017	Ingresos	4	CESAR PADILLA		RE-18070		1,700.00	2,420.00	
	06/Ene/2017	Ingresos	5	TRANSITO MUNICIPLA		RE-18096		5,000.00	7,420.00	
	11/Ene/2017	Ingresos	8	ERACLIO DELGADILLO		RE-18200		100.00	7,520.00	
	18/Ene/2017	Ingresos	13	ALEJANDRO OLIVARES		RE-18339		550.00	8,070.00	
	23/Ene/2017	Ingresos	16	MARIA GUADALUPE GUTIERR..		RE-18452		950.00	9,020.00	
	25/Ene/2017	Ingresos	18	FRANCISCO ALCALA GARCIA		RE-18528		200.00	9,220.00	
	25/Ene/2017	Ingresos	18	EMMANUEL JIMENEZ PADILLA		RE-18539		600.00	9,820.00	
	27/Ene/2017	Ingresos	20	TRANSITO MUNICIPAL		RE-18602		165.00	9,985.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Feb/2017	Ingresos	3	ROSA MARIA DIAZ		RE-18781		100.00	10,085.00	
	06/Feb/2017	Ingresos	4	RUBEN MARTIN		RE-18808		500.00	10,585.00	
	07/Feb/2017	Ingresos	5	ALEJANDRO FLORES		RE-18833		20.00	10,605.00	
	08/Feb/2017	Ingresos	6	ROSA GARCIA		RE-18862		750.00	11,355.00	
	14/Mar/2017	Ingresos	10	EMILIO GUTIERREZ		RE-19647		2,000.00	13,355.00	
	22/Mar/2017	Ingresos	15	ROBERTO LIBRADO		RE-19794		4,500.00	17,855.00	
	31/Mar/2017	Ingresos	22	VICTOR MANUEL GARCIA		RE-19957		1,000.00	18,855.00	
	04/Abr/2017	Ingresos	2	GERARDO CHAVEZ ANDRADE		RE-20042		25,000.00	43,855.00	
	28/Abr/2017	Ingresos	18	ERICK CESAR GONZALEZ		RE-20574		1,000.00	44,855.00	
	02/May/2017	Ingresos	1	RENE AVILA		RE-20609		1,000.00	45,855.00	
	05/Jun/2017	Ingresos	3	CANCELADO		RE-21417	0.00		45,855.00	
	19/Jul/2017	Ingresos	13	AGROPECUARIA EL GRAN CH..		RE-22355		2,200.00	48,055.00	
	21/Jul/2017	Ingresos	15	QUALIAS CIA SEGUROS SA D..		RF-817		6,000.00	54,055.00	
	21/Jul/2017	Ingresos	15	IGNACIO DE LA TORRE		RE-22397		1,250.00	55,305.00	
	01/Ago/2017	Ingresos	1	JOVANNI MARIN		RE-22663		1,000.00	56,305.00	
	29/Ago/2017	Ingresos	20	JUAN COVARRUBIAS		RE-23357		800.00	57,105.00	
	29/Ago/2017	Ingresos	20	JORGE TRUJILLO		RE-23368		1,050.00	58,155.00	
	30/Ago/2017	Ingresos	21	FRANCISCO JAVIER GUTIERR..		RE-23372		1,050.00	59,205.00	
	11/Sep/2017	Ingresos	7	JOVANNI MARIN		RE-23572		1,000.00	60,205.00	
	19/Sep/2017	Ingresos	13	QUALITAS		re-23703		1,100.00	61,305.00	
	19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL		re-23710		85.00	61,390.00	
	19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL		re-23713		300.00	61,690.00	
	05/Oct/2017	Ingresos	4	PEDRO ALONSO		RE-23966		150.00	61,840.00	
	18/Oct/2017	Ingresos	12	J CRUZ GALLEGOS		RE-24170		600.00	62,440.00	
	23/Oct/2017	Ingresos	15	GABRIEL MARQUEZ		RE-24230		450.00	62,890.00	
	23/Oct/2017	Ingresos	15	PABLO RAFAEL GONZALEZ		RE-24235		350.00	63,240.00	
	24/Oct/2017	Ingresos	16	JUAN CARLOS SOLANO CAST..		RE-24248		100.00	63,340.00	
	01/Nov/2017	Ingresos	1	ANTONIO GUILLEN		24402		1,500.00	64,840.00	
	08/Nov/2017	Ingresos	5	URBANO SANCHEZ ESPINOZA		RE-24506		1,500.00	66,340.00	
	09/Nov/2017	Ingresos	6	OSCAR MARTIN RAMIREZ		RE-24521		375.00	66,715.00	
	10/Nov/2017	Ingresos	7	JOSE ALFREDO RINCON		RE-24539		200.00	66,915.00	
	10/Nov/2017	Ingresos	7	CANCELADO		RE-24548		0.00	66,915.00	
	10/Nov/2017	Ingresos	7	RODOLFO TORRES		RE-24549		450.00	67,365.00	
	13/Nov/2017	Ingresos	8	ASUNCION DE ANDA		RE-24574		200.00	67,565.00	
	21/Nov/2017	Ingresos	13	ASUNCION MERCADO		RE-24676		2,025.00	69,590.00	
	24/Nov/2017	Ingresos	16	ROGELIO LOPEZ		RE-24753		500.00	70,090.00	
	04/Dic/2017	Ingresos	2	FRANCISCO JAVIER NUÑEZ		RE-24852		105.00	70,195.00	
	11/Dic/2017	Ingresos	7	DAVID PEREZ		RE-24966		2,100.00	72,295.00	
	18/Dic/2017	Ingresos	11	MARGARITA ROMO		RE-25069		800.00	73,095.00	
	19/Dic/2017	Ingresos	12	DAVID PEREZ		RE-25094		200.00	73,295.00	
	20/Dic/2017	Ingresos	13	MARTIN RAMIREZ		RE-25095		200.00	73,495.00	
	28/Dic/2017	Ingresos	18	DGAR DE JESUS JAUREGUI		RE-25238		500.00	73,995.00	
	28/Dic/2017	Ingresos	18	EDGAR DE JESUS JAUREGUI		RE-25239		500.00	74,495.00	
						Total:	<b>0.00</b>	<b>74,495.00</b>	<b>74,495.00</b>	

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**Ingresos de parques y unidades deportivas**

Saldo inicial : 0.00

	31/Ene/2017	Ingresos	22	HUMBERTO GUTIERREZ		RE-18669		4,000.00	4,000.00	
	08/Feb/2017	Ingresos	6	JOSE ASUNCION ROMO		RE-18846		2,400.00	6,400.00	
	09/Feb/2017	Ingresos	7	JOSE DE JESUS RODRIGUEZ		RE-18898		5,040.00	11,440.00	
	02/Mar/2017	Ingresos	2	JOSE DE JESUS RODRIGUEZ		RE-19332		4,560.00	16,000.00	
	02/Mar/2017	Ingresos	2	JOSE ASUNCION ROMO		RE-19334		2,400.00	18,400.00	
	09/Mar/2017	Ingresos	7	OSCAR LANDEROS		RE-19577		1,920.00	20,320.00	
	16/Mar/2017	Ingresos	12	JOSE ASUNCION ROMO		RE-19710		2,400.00	22,720.00	
	17/Mar/2017	Ingresos	13	CANCELADO		RE-19735	0.00		22,720.00	
	17/Mar/2017	Ingresos	13	ISMAEL ROMO PEREZ		RE-19736		2,428.00	25,148.00	
	21/Mar/2017	Ingresos	14	HUMBERTO GUTIERREZ		RE-19773		1,920.00	27,068.00	
	24/Mar/2017	Ingresos	17	JOSE DE JESUS RODRIGUEZ		RE-19846		4,800.00	31,868.00	
	28/Mar/2017	Ingresos	19	CANCELADO		RE-19888	0.00		31,868.00	
	28/Mar/2017	Ingresos	19	MARIA DE JESUS DE LA CRUZ		RE-19889		720.00	32,588.00	
	30/Mar/2017	Ingresos	21	OSCAR LANDEROS		RE-19944		960.00	33,548.00	
	03/Abr/2017	Ingresos	1	HUMBERTO GUTIERREZ		RE-19998		2,400.00	35,948.00	
	07/Abr/2017	Ingresos	5	OSCAR LANDEROS		RE-20133		1,920.00	37,868.00	
	10/Abr/2017	Ingresos	6	JOSE DE JESUS RODRIGUEZ		RE-20174		4,560.00	42,428.00	
	10/Abr/2017	Ingresos	6	OSCAR LANDEROS		RE-20184		552.00	42,980.00	
	10/Abr/2017	Ingresos	6	MARIA DE JESUS DE LA CRUZ		RE-20195		480.00	43,460.00	
	21/Abr/2017	Ingresos	13	JOSE DE JESUS RODRIGUEZ		RE-20388		1,920.00	45,380.00	
	24/Abr/2017	Ingresos	14	OSCAR LANDEROS		RE-20409		640.00	46,020.00	
	24/Abr/2017	Ingresos	14	MARIA DE JESUS DE LA CRUZ		RE-20419		720.00	46,740.00	
	28/Abr/2017	Ingresos	18	JOSE ASUNCION ROMO		RE-20578		2,400.00	49,140.00	
	02/May/2017	Ingresos	1	HUMBERTO GUTIERREZ		RE-20591		480.00	49,620.00	
	03/May/2017	Ingresos	2	JOSE DE JESUS RODRIGUEZ		RE-20639		2,880.00	52,500.00	
	03/May/2017	Ingresos	2	HUMBERTO GUTIERREZ		RE-20654		4,800.00	57,300.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/May/2017	Ingresos	4	OSCAR LANDEROS		RE-20699		960.00	58,260.00	
	08/May/2017	Ingresos	4	JAIME TRUJILLO		RE-20761		1,006.00	59,266.00	
	09/May/2017	Ingresos	5	MARIA DE JESUS DE LA CRUZ		RE-20772		720.00	59,986.00	
	12/May/2017	Ingresos	8	JOSE DE JESUS RODRIGUEZ		RE-20891		3,600.00	63,586.00	
	17/May/2017	Ingresos	11	HUMBERTO GUTIERREZ		RE-20988		2,400.00	65,986.00	
	19/May/2017	Ingresos	13	JOSE DE JESUS RODRIGUEZ		RE-21037		2,400.00	68,386.00	
	19/May/2017	Ingresos	13	OSCAR LANDEROS		RE-21041		1,600.00	69,986.00	
	26/May/2017	Ingresos	18	JOSE ASUNCION ROMO		RE-21230		2,400.00	72,386.00	
	29/May/2017	Ingresos	19	MARIA DE JESUS DE LA CRUZ		RE-21259		720.00	73,106.00	
	01/Jun/2017	Ingresos	1	HUMBERTO GUTIERREZ		RE-21357		2,400.00	75,506.00	
	02/Jun/2017	Ingresos	2	JAIME TRUJILLO		RE-21373		669.00	76,175.00	
	02/Jun/2017	Ingresos	2	JOSE DE JESUS RODRIGUEZ		RE-21377		4,320.00	80,495.00	
	02/Jun/2017	Ingresos	2	CANCELADO		RE-21388	0.00		80,495.00	
	02/Jun/2017	Ingresos	2	OSCAR LANDEROS		RE-21389		1,760.00	82,255.00	
	05/Jun/2017	Ingresos	3	JOSE DE JESUS RODRIGUEZ		RE-21416		480.00	82,735.00	
	12/Jun/2017	Ingresos	8	MARIA DE JESUS DE LA CRUZ		RE-21562		720.00	83,455.00	
	13/Jun/2017	Ingresos	9	JAIME TRUJILLO		RE-21604		95.00	83,550.00	
	16/Jun/2017	Ingresos	11	JOSE DE JESUS RODRIGUEZ		RE-21646		4,080.00	87,630.00	
	16/Jun/2017	Ingresos	11	OSCAR LANDEROS		RE-21652		1,280.00	88,910.00	
	19/Jun/2017	Ingresos	12	JOSE ASUNCION ROMO		RE-21667		2,400.00	91,310.00	
	20/Jun/2017	Ingresos	13	JOSE DE JESUS RODRIGUEZ		RE-21704		720.00	92,030.00	
	26/Jun/2017	Ingresos	17	CANCELADO		RE-21806	0.00		92,030.00	
	26/Jun/2017	Ingresos	17	MARA DE JESUS DE LA CRUZ		RE-21807		720.00	92,750.00	
	30/Jun/2017	Ingresos	21	JOSE DE JESUS RODRIGUEZ		RE-21918		3,600.00	96,350.00	
	30/Jun/2017	Ingresos	21	OSCAR LANDEROS		RE-21926		1,600.00	97,950.00	
	03/Jul/2017	Ingresos	1	HUMBERTO GUTIERREZ		RE-21951		2,400.00	100,350.00	
	07/Jul/2017	Ingresos	5	JOSE DE JESUS RODRIGUEZ		RE-22082		1,920.00	102,270.00	
	17/Jul/2017	Ingresos	11	OSCAR LANDEROS		RE-22247		1,280.00	103,550.00	
	18/Jul/2017	Ingresos	12	MARI DE JESUS DE LA CRUZ		RE-22300		720.00	104,270.00	
	21/Jul/2017	Ingresos	15	JOSE DE JESUS RODRIGUEZ		RE-22413		4,800.00	109,070.00	
	24/Jul/2017	Ingresos	16	HUMBERTO GUTIERREZ		RE-22441		2,400.00	111,470.00	
	02/Ago/2017	Ingresos	2	JOSE ASUNCION ROMO		RE-22722		2,400.00	113,870.00	
	04/Ago/2017	Ingresos	4	JOSE DE JESUS RODRIGUEZ		RE-22784		4,320.00	118,190.00	
	21/Ago/2017	Ingresos	14	MARIA DE JESUS DE LA CRUZ		RE-23183		720.00	118,910.00	
	25/Ago/2017	Ingresos	18	JOSE DE JESUS RODRIGUEZ		RE-23310		2,160.00	121,070.00	
	25/Ago/2017	Ingresos	18	OSCAR LANDEROS		RE-23311		1,440.00	122,510.00	
	06/Sep/2017	Ingresos	4	MARIA DE JESUS DE LA CRUZ		RE-23524		960.00	123,470.00	
	08/Sep/2017	Ingresos	6	MARIA DE JESUS DE LA CRUZ		re-23560		960.00	124,430.00	
	12/Sep/2017	Ingresos	8	MARIA DE JESUS DE LA CRUZ		RE-23601		1,920.00	126,350.00	
	18/Sep/2017	Ingresos	12	JOSE ASUNCION ROMO		RE-23673		2,400.00	128,750.00	
	18/Sep/2017	Ingresos	12	MARIA DE JESUS DE LA CRUZ		RE-23682		1,920.00	130,670.00	
	18/Sep/2017	Ingresos	12	HUMBERTO GUTIERREZ		RE-23684		2,880.00	133,550.00	
	25/Sep/2017	Ingresos	17	CANCELADO		RE-23761	0.00		133,550.00	
	25/Sep/2017	Ingresos	17	OSCAR LANDERO		RE-23762		2,560.00	136,110.00	
	02/Oct/2017	Ingresos	1	JOSE DE JESUS RODRIGUEZ		RE-23882		549.00	136,659.00	
	02/Oct/2017	Ingresos	1	JOSE D JESUS RODRIGUEZ		RE-23883		4,000.00	140,659.00	
	09/Oct/2017	Ingresos	6	OSCAR LANDEROS		RE-24011		1,120.00	141,779.00	
	13/Oct/2017	Ingresos	9	JOSE DE JESUS RODRIGUEZ		RE-24081		4,800.00	146,579.00	
	16/Oct/2017	Ingresos	10	MARIA DE JESUS DE LA CRUZ		RE-24110		960.00	147,539.00	
	16/Oct/2017	Ingresos	10	JOSE ASUNCION ROMO		RE-24118		2,400.00	149,939.00	
	20/Oct/2017	Ingresos	14	OSCAR LANDEROS		RE-24219		1,920.00	151,859.00	
	27/Oct/2017	Ingresos	19	JOSE DE JESUS RODRIGUEZ		RE-24311		4,960.00	156,819.00	
	30/Oct/2017	Ingresos	20	ISMAEL ROMO PEREZ		RE-24328		9,120.00	165,939.00	
	30/Oct/2017	Ingresos	20	MARIA DE JESUS DE LA CRUZ		RE-24334		720.00	166,659.00	
	01/Nov/2017	Ingresos	1	ALFONSO ANGEL		24372		1,680.00	168,339.00	
	03/Nov/2017	Ingresos	2	JOSE DE JESUS RODRIGUEZ		24430		2,240.00	170,579.00	
	06/Nov/2017	Ingresos	3	OSCAR LANDEROS		24449		1,920.00	172,499.00	
	10/Nov/2017	Ingresos	7	JOSE ASUNCION ROMO		RE-24557		2,880.00	175,379.00	
	13/Nov/2017	Ingresos	8	ISMAEL ROMO PEREZ		RE-24561		6,880.00	182,259.00	
	13/Nov/2017	Ingresos	8	MARIA DE JESUS DE LA CRUZ		RE-24569		1,120.00	183,379.00	
	17/Nov/2017	Ingresos	12	JOSE DE JESUS RODRIGUEZ		RE-24666		5,600.00	188,979.00	
	17/Nov/2017	Ingresos	12	OSCAR LANDEROS		RE-24669		2,080.00	191,059.00	
	23/Nov/2017	Ingresos	15	JOSE DE JESUS RODRIGUEZ		RE-24732		480.00	191,539.00	
	27/Nov/2017	Ingresos	17	ISMAEL ROMO PEREZ		RE-24761		6,560.00	198,099.00	
	04/Dic/2017	Ingresos	2	OSCAR LANDEROS		RE-24845		2,400.00	200,499.00	
	04/Dic/2017	Ingresos	2	JOSE DE JESUS RODRIGUEZ		RE-24869		3,094.00	203,593.00	
	11/Dic/2017	Ingresos	7	ISMAEL ROMO PEREZ		RE-24965		4,800.00	208,393.00	
	15/Dic/2017	Ingresos	10	JOSE DE JESUS RODRIGUEZ		RE-25037		4,000.00	212,393.00	
	18/Dic/2017	Ingresos	11	CANCELADO		RE-25048		0.00	212,393.00	
	18/Dic/2017	Ingresos	11	OSCAR LANDEROS		RE-25049		3,200.00	215,593.00	
	20/Dic/2017	Ingresos	13	JOSE DE JESUS RODRIGUEZ		RE-25101		800.00	216,393.00	
	26/Dic/2017	Ingresos	16	ISMAEL ROMO PEREZ		RE-25148		2,240.00	218,633.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Dic/2017	Ingresos	19	RUBEN DE JESUS JIMENEZ M..		RE-25263		1,920.00	220,553.00	
						Total:	0.00	220,553.00	220,553.00	
				<b>Total OTROS PRODUCTOS QUE GEN..</b>				0.00	1,088,845.00	1,088,845.00
				<b>Total PRODUCTOS DE TIPO CORRIEN..</b>				0.00	1,088,845.00	1,088,845.00
<b>4160-000-000</b>				<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>					Saldo inicial :	0.00
<b>4162-000-000</b>				<b>MULTAS</b>					Saldo inicial :	0.00
<b>4162-102-000</b>				<b>multas Administrativas</b>					Saldo inicial :	0.00
	02/Ene/2017	Ingresos	1	ALEJANDRO JAVIER ROSAS ..		RE-17983		18,250.00	18,250.00	
	16/Ene/2017	Ingresos	11	ANDREA CITLALI ALVAREZ		RE-18281		100.00	18,350.00	
	19/Ene/2017	Ingresos	14	TRANSITO MUNICIPAL		RE-18383		1,000.00	19,350.00	
	03/Feb/2017	Ingresos	3	ALEJANDRO JAVIER ROSAS ..		RE-18775		9,500.00	28,850.00	
	13/Mar/2017	Ingresos	9	ALEJANDRO JAVIER ROSAS ..		RE-19639		28,630.00	57,480.00	
	14/Mar/2017	Ingresos	10	JUZGADO MUNICIPAL		RE-19643		500.00	57,980.00	
	03/Abr/2017	Ingresos	1	ALEJADRO JAVIER ROSAS GA..		RE- 20023		19,350.00	77,330.00	
	12/Abr/2017	Ingresos	8	TRANSITO MUNICIPAL		RE-20238		400.00	77,730.00	
	18/Abr/2017	Ingresos	10	TRANSITO MUNICIPAL		RE-20305		300.00	78,030.00	
	20/Abr/2017	Ingresos	12	TRANSITO MUNICIPAL		RE-20345		100.00	78,130.00	
	08/May/2017	Ingresos	4	ALEJANDRO JAVIER ROSAS ..		RE-20763		14,300.00	92,430.00	
	09/May/2017	Ingresos	5	TRANSITO MUNICIPAL		RE-20810		700.00	93,130.00	
	02/Jun/2017	Ingresos	2	TRANSITO MUNICIPLA		RE-21376		400.00	93,530.00	
	07/Jun/2017	Ingresos	5	TRANSITO MUNICIPAL		RE-21485		100.00	93,630.00	
	12/Jun/2017	Ingresos	8	ALEJANDRO JAVIER ROSAS ..		RE-21566		15,950.00	109,580.00	
	13/Jun/2017	Ingresos	9	TRANSITO MUNICIPLA		RE-21598		600.00	110,180.00	
	16/Jun/2017	Ingresos	11	MARICELA MARTINEZ		RE-21651		500.00	110,680.00	
	04/Jul/2017	Ingresos	2	ALEJANDRO JAVIER ROSAS ..		RE-21967		16,400.00	127,080.00	
	19/Jul/2017	Ingresos	13	CANCELADO		RE-22341	0.00		127,080.00	
	19/Jul/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-22342		1,200.00	128,280.00	
	01/Ago/2017	Ingresos	1	TRANSITO MUNICIPAL		RE-22666		600.00	128,880.00	
	03/Ago/2017	Ingresos	3	ALEJANDRO JAVIER ROSAS ..		RE-22758		25,145.00	154,025.00	
	04/Ago/2017	Ingresos	4	JUAN GABRIEL RAMIREZ		RE-22778		200.00	154,225.00	
	08/Ago/2017	Ingresos	6	TRANSITO MUNICIPAL		RE-22862		400.00	154,625.00	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPAL		RE-23107		100.00	154,725.00	
	17/Ago/2017	Ingresos	12	PEDRO GASCAN GUTIERREZ		RE-23120		500.00	155,225.00	
	21/Ago/2017	Ingresos	14	TRANSITO MUNICIPAL		RE-23172		200.00	155,425.00	
	29/Ago/2017	Ingresos	20	TRANSITO MUNICIPAL		RE-23356		200.00	155,625.00	
	01/Sep/2017	Ingresos	1	ALEJANDRO JAVIER ROSAS ..		RE-23438		31,610.00	187,235.00	
	05/Sep/2017	Ingresos	3	TRANSITO MUNICIPAL		RE-23480		700.00	187,935.00	
	11/Sep/2017	Ingresos	7	TRANSITO MUNICIPAL		RE-23571		100.00	188,035.00	
	19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL		re-23710		600.00	188,635.00	
	19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL		re-23712		200.00	188,835.00	
	26/Sep/2017	Ingresos	18	VICTOR MUÑOZ GARCIA		RE-23812		150.00	188,985.00	
	26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL		RE-23827		200.00	189,185.00	
	03/Oct/2017	Ingresos	2	TRANSITO MUNICIPAL		RE-23915		100.00	189,285.00	
	04/Oct/2017	Ingresos	3	ALEJANDRO JAVIER ROSAS ..		RE-23957		14,990.00	204,275.00	
	17/Oct/2017	Ingresos	11	JOSUE GILBERTO GONZALEZ		RE-24133		500.00	204,775.00	
	23/Oct/2017	Ingresos	15	TRANSITO MUNICIPAL		RE-24236		500.00	205,275.00	
	31/Oct/2017	Ingresos	21	TRANSITO MUNICIPAL		RE-24361		400.00	205,675.00	
	23/Nov/2017	Ingresos	15	JUZGADO MUNICIPAL		RE-24731		800.00	206,475.00	
	30/Nov/2017	Ingresos	20	CANCELADO		RE-24820		0.00	206,475.00	
	30/Nov/2017	Ingresos	20	ALEJANDRO JAVIER ROSAS ..		RE-24821		18,850.00	225,325.00	
	04/Dic/2017	Ingresos	2	JUZGADO MUNICIPAL		RE-24874		100.00	225,425.00	
	19/Dic/2017	Ingresos	12	PEDRO RODRIGUEZ OROZCO		RE-25070		4,500.00	229,925.00	
						Total:	0.00	229,925.00	229,925.00	
<b>4162-103-000</b>				<b>Multas de Transito</b>					Saldo inicial :	0.00
	02/Ene/2017	Ingresos	1	JAIRO RAMIREZ		RE-17968		100.00	100.00	
	02/Ene/2017	Ingresos	1	CANCELADO		RE-17970	0.00		100.00	
	02/Ene/2017	Ingresos	1	EULOGIO MARTIN		RE-17971		100.00	200.00	
	02/Ene/2017	Ingresos	1	CRISTIAN EMANUEL PEREZ		RE-17972		700.00	900.00	
	02/Ene/2017	Ingresos	1	OMAR PEREZ REYNOSO		RE-17973		35.00	935.00	
	02/Ene/2017	Ingresos	1	TRANSITO MUNICIPAL		RE-17974		2,550.00	3,485.00	
	02/Ene/2017	Ingresos	1	TRANSITO MUNICIPAL		RE-17975		840.00	4,325.00	
	02/Ene/2017	Ingresos	1	TRANSITO MUNICIPAL		RE-17976		240.00	4,565.00	



Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
02/Ene/2017	Ingresos	1	JUAN CARLOS SIGALA ROMO	RE-17978	100.00	4,665.00
02/Ene/2017	Ingresos	1	TRANSITO MUNICIPAL	RE-17979	150.00	4,815.00
02/Ene/2017	Ingresos	1	JUAN CARLOS CARMONA	RE-17980	700.00	5,515.00
02/Ene/2017	Ingresos	1	JUAN CARLOS CARMONA	RE-17984	35.00	5,550.00
03/Ene/2017	Ingresos	2	RAYMUNDO CERVANTES	RE-17988	800.00	6,350.00
03/Ene/2017	Ingresos	2	CARLOS GUTIERREZ	RE-17990	35.00	6,385.00
03/Ene/2017	Ingresos	2	CRISTIAN EMMANUEL	RE-17991	800.00	7,185.00
03/Ene/2017	Ingresos	2	GABRIELA GUADALUPE PRIE..	RE-17994	35.00	7,220.00
03/Ene/2017	Ingresos	2	LUIS LOPEZ	RE-17995	35.00	7,255.00
03/Ene/2017	Ingresos	2	MARIA TEREZA ROMO	RE-17996	35.00	7,290.00
03/Ene/2017	Ingresos	2	SERGIO ALVARADO	RE-18001	35.00	7,325.00
03/Ene/2017	Ingresos	2	JUAN PEREZ	RE-18017	35.00	7,360.00
03/Ene/2017	Ingresos	2	RUBEN GUTIERREZ	RE-18021	350.00	7,710.00
04/Ene/2017	Ingresos	3	JOSE ARMANDO GARCIA	RE-18029	210.00	7,920.00
04/Ene/2017	Ingresos	3	JUAN MARTINEZ	RE-18031	160.00	8,080.00
04/Ene/2017	Ingresos	3	YUDITH ROMO MUÑOZ	RE-18043	35.00	8,115.00
04/Ene/2017	Ingresos	3	JUAN PEREZ	RE-18044	105.00	8,220.00
04/Ene/2017	Ingresos	3	JORGE DANIEL GUERRERO	RE-18053	350.00	8,570.00
04/Ene/2017	Ingresos	3	RODRIGO HERNANDEZ	RE-18055	70.00	8,640.00
05/Ene/2017	Ingresos	4	LUIS RUIZ VAZQUEZ	RE-18058	105.00	8,745.00
05/Ene/2017	Ingresos	4	ADRUANA GUTIERREZ	RE-18061	35.00	8,780.00
05/Ene/2017	Ingresos	4	BEATRIZ CUELLAR	RE-18066	70.00	8,850.00
05/Ene/2017	Ingresos	4	RICARDO CASTRO	RE-18068	105.00	8,955.00
05/Ene/2017	Ingresos	4	FRANCISCO GUTIERREZ	RE-18069	105.00	9,060.00
05/Ene/2017	Ingresos	4	MARCO AMTONIO GUTIERREZ	RE-18073	105.00	9,165.00
05/Ene/2017	Ingresos	4	PAULO PONCE	RE-18075	50.00	9,215.00
05/Ene/2017	Ingresos	4	OSIEL ROLANDO GUILLEN PE..	RE-18076	20.00	9,235.00
05/Ene/2017	Ingresos	30	ING. RECAUDACION DE MULT..	RF-558	18,147.00	27,382.00
06/Ene/2017	Ingresos	5	CARLOS MACIAS	RE-18077	100.00	27,482.00
06/Ene/2017	Ingresos	5	LUIS GONZALEZ	RE-18078	70.00	27,552.00
06/Ene/2017	Ingresos	5	JUAN CARLOS DE LA TORRE	RE-18079	20.00	27,572.00
06/Ene/2017	Ingresos	5	ELVIA MARTIN	RE-18082	50.00	27,622.00
06/Ene/2017	Ingresos	5	JUAN MNUEL CONTRERAS	RE-18088	560.00	28,182.00
06/Ene/2017	Ingresos	5	ISRAEL TOSTADO GONZALEZ	RE-18089	105.00	28,287.00
06/Ene/2017	Ingresos	5	GUSTAVO ADPLFO CARMONA	RE-18095	20.00	28,307.00
06/Ene/2017	Ingresos	5	TRANSITO MUNICIPLA	RE-18096	2,635.00	30,942.00
06/Ene/2017	Ingresos	5	RUBEN GUTIERREZ	RE-18108	500.00	31,442.00
09/Ene/2017	Ingresos	6	ALVARO MARQUEZ	RE-18112	300.00	31,742.00
09/Ene/2017	Ingresos	6	ARON TAVAREZ	RE-18114	35.00	31,777.00
09/Ene/2017	Ingresos	6	MARCO LOZANO	RE-18121	70.00	31,847.00
09/Ene/2017	Ingresos	6	CESAR MARQUEZ	RE-18129	105.00	31,952.00
09/Ene/2017	Ingresos	6	JOSE SOTO	RE-18132	70.00	32,022.00
09/Ene/2017	Ingresos	6	ALEJANDRO SOLORIZANO	RE-18133	20.00	32,042.00
09/Ene/2017	Ingresos	6	JONATHAN PADILLA	RE-18141	70.00	32,112.00
09/Ene/2017	Ingresos	6	RAFAEL MEJIA RENDON	RE-18143	200.00	32,312.00
09/Ene/2017	Ingresos	6	ISRAEL JAUREGUI	RE-18144	800.00	33,112.00
09/Ene/2017	Ingresos	6	JOSE ULISES MARQUEZ RAMI..	RE-18147	700.00	33,812.00
10/Ene/2017	Ingresos	7	ROCIO GUILLEN	RE-18150	600.00	34,412.00
10/Ene/2017	Ingresos	7	EDGARDO JIMENEZ	RE-18153	35.00	34,447.00
10/Ene/2017	Ingresos	7	BERTA RAMIREZ	RE-18154	55.00	34,502.00
10/Ene/2017	Ingresos	7	OSCAR ABEL ALCALA	RE-18155	35.00	34,537.00
10/Ene/2017	Ingresos	7	ABRHAM CASILLA	RE-18161	35.00	34,572.00
10/Ene/2017	Ingresos	7	EDUARDO CUMPLIDO ACEVES	RE-18168	35.00	34,607.00
10/Ene/2017	Ingresos	7	JOSE MARIA GONZALEZ	RE-18170	35.00	34,642.00
10/Ene/2017	Ingresos	7	IVAN ISRAEL CRUZ DE ANDA	RE-18174	100.00	34,742.00
11/Ene/2017	Ingresos	8	KAREN JASMIN	RE-18176	20.00	34,762.00
11/Ene/2017	Ingresos	8	FRAULIO MARQUEZ	RE-18179	750.00	35,512.00
11/Ene/2017	Ingresos	8	ANGEL NAVARRO	RE-18180	100.00	35,612.00
11/Ene/2017	Ingresos	8	ALDO SOTO RAMIREZ	RE-18184	35.00	35,647.00
11/Ene/2017	Ingresos	8	ISAMEL ROMO	RE-18185	20.00	35,667.00
11/Ene/2017	Ingresos	8	AUSENCIO GONZALEZ ROMO	RE-18187	20.00	35,687.00
11/Ene/2017	Ingresos	8	ERACLIO DELGADILLO	RE-18200	35.00	35,722.00
12/Ene/2017	Ingresos	9	EDUARDO BECERRA	RE-18204	300.00	36,022.00
12/Ene/2017	Ingresos	9	JESUS REYNOSO	RE-18206	200.00	36,222.00
12/Ene/2017	Ingresos	9	PATRICIA RIVERA	RE-18212	105.00	36,327.00
12/Ene/2017	Ingresos	9	RAMON AYALA	RE-18220	20.00	36,347.00
13/Ene/2017	Ingresos	10	LUIS ALBERTO GONZALEZ PA..	RE-18232	105.00	36,452.00
13/Ene/2017	Ingresos	10	ERICK ALEJANDRO GUTIERR..	RE-18233	350.00	36,802.00
13/Ene/2017	Ingresos	10	FRANCISCO GUTIERREZ	RE-18235	35.00	36,837.00
13/Ene/2017	Ingresos	10	CARLOS MACIAS	RE-18238	70.00	36,907.00
13/Ene/2017	Ingresos	10	SERGIO MARTINEZ	RE-18240	400.00	37,307.00
13/Ene/2017	Ingresos	10	DIEGO JIMENEZ	RE-18242	700.00	38,007.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2017	Ingresos	10	MICHELLE GARCIA	RE-18246		20.00	38,027.00	
	13/Ene/2017	Ingresos	10	ISRAEL NUÑEZ IÑIGA	RE-18255		105.00	38,132.00	
	13/Ene/2017	Ingresos	10	ELIO RAMOS	RE-18256		105.00	38,237.00	
	13/Ene/2017	Ingresos	10	ROSA MACIAS	RE-18257		35.00	38,272.00	
	13/Ene/2017	Ingresos	10	MARTA OROZCO	RE-18258		105.00	38,377.00	
	13/Ene/2017	Ingresos	10	ADRIAN SORIA	RE-18260		35.00	38,412.00	
	13/Ene/2017	Ingresos	10	MARIA DE LOURDES LOZANO	RE-18261		105.00	38,517.00	
	13/Ene/2017	Ingresos	10	JORGE ALEJANDRO MARQUE..	RE-18262		300.00	38,817.00	
	16/Ene/2017	Ingresos	11	FELIPE ULLOA	RE-18263		105.00	38,922.00	
	16/Ene/2017	Ingresos	11	GUSTAVO ROMO ORTEGA	RE-18264		1,000.00	39,922.00	
	16/Ene/2017	Ingresos	11	GUILLERMINA LABRADOR	RE-18265		105.00	40,027.00	
	16/Ene/2017	Ingresos	11	PANCHO VILLA	RE-18267		35.00	40,062.00	
	16/Ene/2017	Ingresos	11	ARTURO DAVALOS	RE-18269		20.00	40,082.00	
	16/Ene/2017	Ingresos	11	JUAN MANUEL LEON TORRES	RE-18270		50.00	40,132.00	
	16/Ene/2017	Ingresos	11	FREDY SAUL RAMIREZ	RE-18273		105.00	40,237.00	
	16/Ene/2017	Ingresos	11	ANDREA CITLALI ALVAREZ	RE-18281		600.00	40,837.00	
	16/Ene/2017	Ingresos	11	TRANSITO MUNICIPAL	RE-18283		2,140.00	42,977.00	
	16/Ene/2017	Ingresos	11	TRANSITO MUNICIPAL	RE-18284		870.00	43,847.00	
	16/Ene/2017	Ingresos	11	MAXIMILIANO REYNOSO	RE-18285		105.00	43,952.00	
	16/Ene/2017	Ingresos	11	RUBEN ROMO	RE-18288		70.00	44,022.00	
	16/Ene/2017	Ingresos	11	ALICIA MARTINEZ GARCIA	RE-18289		35.00	44,057.00	
	16/Ene/2017	Ingresos	11	EFRAIN ROMO	RE-18302		105.00	44,162.00	
	16/Ene/2017	Ingresos	11	ISMAEL MARTIN ESPARZA	RE-18307		35.00	44,197.00	
	16/Ene/2017	Ingresos	11	DAVID PATINO	RE-18308		35.00	44,232.00	
	16/Ene/2017	Ingresos	11	RAMONSOLORZANO	RE-18309		70.00	44,302.00	
	16/Ene/2017	Ingresos	11	MIGUEL MERCADO	RE-18310		105.00	44,407.00	
	16/Ene/2017	Ingresos	11	REBECA PADILLA GUTIERREZ	RE-18311		100.00	44,507.00	
	16/Ene/2017	Ingresos	11	HUGO ANTONIO GONZALEZ G..	RE-18315		105.00	44,612.00	
	17/Ene/2017	Ingresos	12	FRANCISCO JAVIER	RE-18317		35.00	44,647.00	
	17/Ene/2017	Ingresos	12	RICARDO DE LA TORRE	RE-18318		70.00	44,717.00	
	17/Ene/2017	Ingresos	12	JUAN ROMO	RE-18319		35.00	44,752.00	
	17/Ene/2017	Ingresos	12	JAVIER CASILLAS	RE-18322		35.00	44,787.00	
	17/Ene/2017	Ingresos	12	SALVADO LOMELI	RE-18323		35.00	44,822.00	
	17/Ene/2017	Ingresos	12	OSCAR ALVAREZ	RE-18324		105.00	44,927.00	
	17/Ene/2017	Ingresos	12	LEVY GONZALEZ	RE-18328		70.00	44,997.00	
	17/Ene/2017	Ingresos	12	ANTONIA BARBA	RE-18329		35.00	45,032.00	
	17/Ene/2017	Ingresos	12	RENE REYNOSO	RE-18331		70.00	45,102.00	
	17/Ene/2017	Ingresos	12	CARLOS RAMIREZ	RE-18332		105.00	45,207.00	
	17/Ene/2017	Ingresos	12	MIGUEL ANGEL REYNOSO	RE-18335		500.00	45,707.00	
	17/Ene/2017	Ingresos	12	ROMO VALLEJO JORGE ARM..	LI-0172		63.00	45,770.00	
	18/Ene/2017	Ingresos	13	ELIAS VEGA	RE-18336		35.00	45,805.00	
	18/Ene/2017	Ingresos	13	JOSE ANTONIO PADILLA	RE-18337		300.00	46,105.00	
	18/Ene/2017	Ingresos	13	ADRIANA DIAZ	RE-18342		35.00	46,140.00	
	18/Ene/2017	Ingresos	13	APOLONIO ALVARO	RE-18343		105.00	46,245.00	
	18/Ene/2017	Ingresos	13	DIEGO RAMIREZ	RE-18344		70.00	46,315.00	
	18/Ene/2017	Ingresos	13	ARTURO ROMO	RE-18351		40.00	46,355.00	
	18/Ene/2017	Ingresos	13	DANIEL GALLARDO	RE-18352		500.00	46,855.00	
	18/Ene/2017	Ingresos	13	MARIA ENRIQUEZ	RE-18353		200.00	47,055.00	
	18/Ene/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-18354		1,050.00	48,105.00	
	18/Ene/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-18355		1,375.00	49,480.00	
	18/Ene/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-18356		695.00	50,175.00	
	18/Ene/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-18358		365.00	50,540.00	
	18/Ene/2017	Ingresos	13	JOSEFINA GONZALEZ	RE-18367		35.00	50,575.00	
	18/Ene/2017	Ingresos	13	NANCY YULIANA CRUZ AGUIR..	RE-18368		35.00	50,610.00	
	19/Ene/2017	Ingresos	14	HECTOR PEREZ	RE-18375		70.00	50,680.00	
	19/Ene/2017	Ingresos	14	PASTOR DE ARCOS	RE-18377		35.00	50,715.00	
	19/Ene/2017	Ingresos	14	MARTA OLIVIA PADILLA	RE-18379		35.00	50,750.00	
	19/Ene/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-18385		655.00	51,405.00	
	19/Ene/2017	Ingresos	14	MARICELA MARTINEZ	RE-18397		175.00	51,580.00	
	19/Ene/2017	Ingresos	14	MARTHA BARBA	RE-18399		35.00	51,615.00	
	20/Ene/2017	Ingresos	15	JOSE A GALLO RAMIREZ	RE-18415		700.00	52,315.00	
	20/Ene/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-18416		70.00	52,385.00	
	20/Ene/2017	Ingresos	15	YOLANDA MARTINEZ	RE-18417		35.00	52,420.00	
	20/Ene/2017	Ingresos	15	ARMANDO PEREZ DE LA CRUZ	RE-18418		200.00	52,620.00	
	20/Ene/2017	Ingresos	15	RAFAEL GUTIERREZ	RE-18428		300.00	52,920.00	
	20/Ene/2017	Ingresos	15	MANUEL ROMO	RE-18434		100.00	53,020.00	
	20/Ene/2017	Ingresos	15	MARIO ALONSO REYNOSO	RE-18437		70.00	53,090.00	
	23/Ene/2017	Ingresos	16	JOSE MANUEL GUTIERREZ	RE-18451		35.00	53,125.00	
	23/Ene/2017	Ingresos	16	MARIA GUADALUPE GUTIERR..	RE-18452		70.00	53,195.00	
	23/Ene/2017	Ingresos	16	EMANUEL AVILA	RE-18462		70.00	53,265.00	
	23/Ene/2017	Ingresos	16	SALVADOR PADILLA	RE-18464		35.00	53,300.00	
	23/Ene/2017	Ingresos	16	DNIEL OSVALDO GUTIERREZ	RE-18467		100.00	53,400.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Ene/2017	Ingresos	16	JORGE DE ORTA	RE-18468		105.00	53,505.00	
	23/Ene/2017	Ingresos	16	EDUARDO GUADALUPE PADI..	RE-18471		170.00	53,675.00	
	23/Ene/2017	Ingresos	16	LUIS DANIEL GUTIERREZ	RE-18482		350.00	54,025.00	
	23/Ene/2017	Ingresos	16	JOSE DE JESUS PLASCENCIA..	RE-18484		105.00	54,130.00	
	23/Ene/2017	Ingresos	16	GUADALUPE JOEL MARTINEZ	RE-18485		770.00	54,900.00	
	23/Ene/2017	Ingresos	16	JONATHAN ARTURO ROMO	RE-18488		450.00	55,350.00	
	23/Ene/2017	Ingresos	16	ALVARO ROMO	RE-18490		35.00	55,385.00	
	24/Ene/2017	Ingresos	17	JESUS ROMO	RE-18504		105.00	55,490.00	
	24/Ene/2017	Ingresos	17	JORGE ALONSO HERNANDEZ..	RE-18510		35.00	55,525.00	
	24/Ene/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-18512		670.00	56,195.00	
	24/Ene/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-18513		105.00	56,300.00	
	25/Ene/2017	Ingresos	18	URIEL PEREZ	RE-18518		350.00	56,650.00	
	25/Ene/2017	Ingresos	18	JUAN JOSE GONZALEZ	RE-18520		35.00	56,685.00	
	25/Ene/2017	Ingresos	18	ROMELIA MARTINEZ	RE-18522		70.00	56,755.00	
	25/Ene/2017	Ingresos	18	ROMELIA MARTNEZ	RE-18524		350.00	57,105.00	
	25/Ene/2017	Ingresos	18	ASUNCION HERNANDEZ	RE-18525		105.00	57,210.00	
	25/Ene/2017	Ingresos	18	LUIS ALBERTO GONZALEZ	RE-18526		70.00	57,280.00	
	25/Ene/2017	Ingresos	18	FRANCISCO ALCALA GARCIA	RE-18528		200.00	57,480.00	
	25/Ene/2017	Ingresos	18	JUAN CONTRERAS	RE-18529		70.00	57,550.00	
	25/Ene/2017	Ingresos	18	RAMON HERMOSILLO	RE-18530		300.00	57,850.00	
	25/Ene/2017	Ingresos	18	JORGE SOLIS GUERRERO	RE-18532		70.00	57,920.00	
	25/Ene/2017	Ingresos	18	TRANSITO MUNICIPLA	RE-18536		1,045.00	58,965.00	
	25/Ene/2017	Ingresos	18	FRANCISCA VILLA	RE-18538		105.00	59,070.00	
	25/Ene/2017	Ingresos	18	JUAN GERARDO MARTIN MAR..	RE-18541		105.00	59,175.00	
	25/Ene/2017	Ingresos	18	HUGO ANTONIO GONZALEZ	RE-18543		105.00	59,280.00	
	25/Ene/2017	Ingresos	18	NICOMEDES RAMIREZ	RE-18545		70.00	59,350.00	
	25/Ene/2017	Ingresos	18	EMANUEL	RE-18551		70.00	59,420.00	
	26/Ene/2017	Ingresos	19	JOSE LUIS MARTIN PEREZ	RE-18554		100.00	59,520.00	
	26/Ene/2017	Ingresos	19	ANGEL VALLEJO	RE-18562		70.00	59,590.00	
	26/Ene/2017	Ingresos	19	JOSE RODRIGUEZ	RE-18563		105.00	59,695.00	
	26/Ene/2017	Ingresos	19	CANCELADO	RE-18564	0.00		59,695.00	
	26/Ene/2017	Ingresos	19	JONATHAN SILVANO	RE-18565		105.00	59,800.00	
	26/Ene/2017	Ingresos	19	CANCELADO	RE-18566	0.00		59,800.00	
	26/Ene/2017	Ingresos	19	NANCY HERNANDEZ	RE-15867		70.00	59,870.00	
	27/Ene/2017	Ingresos	20	JAIME BARBOSA	RE-18589		105.00	59,975.00	
	27/Ene/2017	Ingresos	20	SAMUEL MUÑOZ PADILLA	RE-18590		170.00	60,145.00	
	27/Ene/2017	Ingresos	20	JOSE DE JESUS PADILLA	RE-18598		455.00	60,600.00	
	27/Ene/2017	Ingresos	20	JUAN MANUEL PADILLA ROMO	RE-18600		105.00	60,705.00	
	27/Ene/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-18602		105.00	60,810.00	
	27/Ene/2017	Ingresos	20	MANUEL SAINZ	RE-18608		105.00	60,915.00	
	27/Ene/2017	Ingresos	20	ALONSO GOMEZ	RE-18614		70.00	60,985.00	
	27/Ene/2017	Ingresos	20	LIBRADO PEREZ	RE-18620		150.00	61,135.00	
	27/Ene/2017	Ingresos	20	OSIEL JAUREGUI	RE-18621		350.00	61,485.00	
	27/Ene/2017	Ingresos	20	LORENZO ROMO	RE-18623		105.00	61,590.00	
	27/Ene/2017	Ingresos	20	ALEXIS CRUZ	RE-18632		180.00	61,770.00	
	30/Ene/2017	Ingresos	21	JESUS ALBETO REYNOSO	RE-18635		35.00	61,805.00	
	30/Ene/2017	Ingresos	21	FELIPE DE LA TORRE BRISUE..	RE-18643		70.00	61,875.00	
	30/Ene/2017	Ingresos	21	JONATAN JAIR GARCIA	RE-18645		350.00	62,225.00	
	30/Ene/2017	Ingresos	21	VALENTIN GONZALEZ	RE-18651		70.00	62,295.00	
	30/Ene/2017	Ingresos	21	JONATAN MEZA	RE-18652		35.00	62,330.00	
	30/Ene/2017	Ingresos	21	JESUS ALACIEL	RE-18653		105.00	62,435.00	
	30/Ene/2017	Ingresos	21	ABEL GONZALEZ	RE-18656		350.00	62,785.00	
	30/Ene/2017	Ingresos	21	FRANCISCO JAVIER PADILLA	RE-18659		350.00	63,135.00	
	30/Ene/2017	Ingresos	21	RAUDEL SIGALA	RE-18660		70.00	63,205.00	
	30/Ene/2017	Ingresos	21	JUAN MANUEL GONZALEZ	RE-18664		200.00	63,405.00	
	30/Ene/2017	Ingresos	21	ELIAS VEGA ORTIZ	RE-18665		455.00	63,860.00	
	31/Ene/2017	Ingresos	22	ASUNCION JAUREGUI	RE-18670		35.00	63,895.00	
	31/Ene/2017	Ingresos	22	PORFIRIO PEREZ	RE-18671		150.00	64,045.00	
	31/Ene/2017	Ingresos	22	LUIS ANTÑO MUÑOZ	RE-18672		300.00	64,345.00	
	31/Ene/2017	Ingresos	22	GUADALUPE GARCIA	RE-18674		35.00	64,380.00	
	31/Ene/2017	Ingresos	22	HORACIO PADILLA	RE-18690		35.00	64,415.00	
	01/Feb/2017	Ingresos	1	MARCO ANTONIO MARTINEZ ..	RE-18722		70.00	64,485.00	
	01/Feb/2017	Ingresos	1	EVA JUDITH FRANCO	RE-18726		105.00	64,590.00	
	02/Feb/2017	Ingresos	2	AUSENCIO GONZALEZ	RE-18747		70.00	64,660.00	
	02/Feb/2017	Ingresos	2	CANCELADO	RE-18748	0.00		64,660.00	
	02/Feb/2017	Ingresos	2	JESUS MARISCAL HERNANDEZ	RE-18753		70.00	64,730.00	
	03/Feb/2017	Ingresos	3	JUZGADO MUNICIPAL	RE-18765		375.00	65,105.00	
	03/Feb/2017	Ingresos	3	JUZGADO MUNICIPAL	RE-18766		250.00	65,355.00	
	03/Feb/2017	Ingresos	3	VICTOR MANUEL HERNANDEZ	RE-18767		70.00	65,425.00	
	03/Feb/2017	Ingresos	3	ROSA DELIA RAMIREZ	RE-18768		70.00	65,495.00	
	03/Feb/2017	Ingresos	3	MARIA DEL REFUGIO ROMO	RE-18769		35.00	65,530.00	
	03/Feb/2017	Ingresos	3	LEONEL ALEJANDRO RUIZ	RE-18772		300.00	65,830.00	

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo								
03/Feb/2017	Ingresos	3	JOSE INES		RE-18778		35.00	65,865.00	
03/Feb/2017	Ingresos	3	RUBEN ROMO		RE-18780		35.00	65,900.00	
03/Feb/2017	Ingresos	3	JOSE MANUEL GARCIA		RE-18786		105.00	66,005.00	
03/Feb/2017	Ingresos	3	ISMAEL ROMO PEREZ		RE-18789		35.00	66,040.00	
06/Feb/2017	Ingresos	4	LIVIER REYNOSO		RE-18805		100.00	66,140.00	
06/Feb/2017	Ingresos	4	RUBEN MARTIN		RE-18806		500.00	66,640.00	
06/Feb/2017	Ingresos	4	PATRICIA VILLALOBOS GONZ..		RE-18816		35.00	66,675.00	
06/Feb/2017	Ingresos	4	RUTH CARMINA MERCADO		RE-18817		70.00	66,745.00	
07/Feb/2017	Ingresos	5	TRANSITO MUNICIPAL		RE-18821		1,265.00	68,010.00	
07/Feb/2017	Ingresos	5	MARIA MERCEDES OROZCO		RE-18823		70.00	68,080.00	
07/Feb/2017	Ingresos	5	ELIZABETH GODINEZ		RE-18825		105.00	68,185.00	
07/Feb/2017	Ingresos	5	PEDRO GONZALEZ		RE-18826		105.00	68,290.00	
07/Feb/2017	Ingresos	5	MARCOS MARTIN MARTIN		RE-18827		105.00	68,395.00	
07/Feb/2017	Ingresos	5	RUBEN RAMIREZ		RE-18829		35.00	68,430.00	
07/Feb/2017	Ingresos	5	JOSE ANTONIO		RE-18832		100.00	68,530.00	
07/Feb/2017	Ingresos	5	GERARDO DAVALOS		RE-18837		105.00	68,635.00	
08/Feb/2017	Ingresos	6	ENRIQUE DELGADILLO		RE-18843		200.00	68,835.00	
08/Feb/2017	Ingresos	6	TRANSITO MUNICIPAL		RE-18849		700.00	69,535.00	
08/Feb/2017	Ingresos	6	CARLOS ALONSO GUTIERREZ		RE-18850		70.00	69,605.00	
08/Feb/2017	Ingresos	6	YOLANDA HERMOSILLO		RE-18853		35.00	69,640.00	
09/Feb/2017	Ingresos	7	JUAN MARTINEZ		RE-18870		52.50	69,692.50	
09/Feb/2017	Ingresos	7	JORGE GONZALEZ JIMENEZ		RE-18871		175.00	69,867.50	
09/Feb/2017	Ingresos	7	GUILLERMO AGUILERA		RE-18887		105.00	69,972.50	
09/Feb/2017	Ingresos	7	MARIA DOLORES ALVAREZ		RE-18897		35.00	70,007.50	
10/Feb/2017	Ingresos	8	MARTHA ALVAREZ		RE-18905		70.00	70,077.50	
10/Feb/2017	Ingresos	8	TRANSITO MUNICIPAL		RE-18906		105.00	70,182.50	
10/Feb/2017	Ingresos	8	JAVIER LOPEZ		RE-18908		1,000.00	71,182.50	
10/Feb/2017	Ingresos	8	DAVID GUTIERREZ ROMO		RE-18923		350.00	71,532.50	
13/Feb/2017	Ingresos	9	JESUS ROMO		RE-18936		70.00	71,602.50	
13/Feb/2017	Ingresos	9	GEORGINA MARTINEZ		RE-18939		35.00	71,637.50	
13/Feb/2017	Ingresos	9	GEORGINA MARTINEZ		RE-18940		35.00	71,672.50	
13/Feb/2017	Ingresos	9	HERMEREGLDO HERNANDEZ		RE-18955		350.00	72,022.50	
13/Feb/2017	Ingresos	9	EDGAR ROLANDO BARBA		RE-18964		300.00	72,322.50	
13/Feb/2017	Ingresos	9	FERNANDO ROMO		RE-18969		300.00	72,622.50	
14/Feb/2017	Ingresos	10	MIGUEL ROMO		RE-18971		50.00	72,672.50	
14/Feb/2017	Ingresos	10	TRANSITO MUNICIPAL		RE-18980		325.00	72,997.50	
14/Feb/2017	Ingresos	10	LUIS ENRIQUE		RE-18982		200.00	73,197.50	
14/Feb/2017	Ingresos	10	OSIEL ROMO		RE-18983		50.00	73,247.50	
14/Feb/2017	Ingresos	10	DERIK SEBASTINA JIMENEZ		RE-18985		105.00	73,352.50	
14/Feb/2017	Ingresos	10	SALVADOR GUADALUPE RAM..		RE-18986		105.00	73,457.50	
15/Feb/2017	Ingresos	11	ANA GABRIELA GONZALEZ M..		RE-18998		105.00	73,562.50	
15/Feb/2017	Ingresos	11	RAMON SOTO SANCHEZ		RE-18999		300.00	73,862.50	
15/Feb/2017	Ingresos	11	LILIANA CASILLAS LOZA		RE-19000		70.00	73,932.50	
15/Feb/2017	Ingresos	11	ASUNCION JAUREGUI		RE-19001		70.00	74,002.50	
15/Feb/2017	Ingresos	11	JOSE MANUEL TAVARES		RE-19003		35.00	74,037.50	
15/Feb/2017	Ingresos	11	ALEJANDRA		RE-19004		20.00	74,057.50	
15/Feb/2017	Ingresos	11	ENRIQUE PADILLA		RE-19007		50.00	74,107.50	
15/Feb/2017	Ingresos	11	EDUARDO URTEAGA		RE-19013		35.00	74,142.50	
16/Feb/2017	Ingresos	12	ANGELICA MARIA BARBA MA..		RE-19016		35.00	74,177.50	
16/Feb/2017	Ingresos	12	EFRAIN GONZALEZ HURTADO		RE-19023		800.00	74,977.50	
16/Feb/2017	Ingresos	12	J GUADALUPE GARCIA		RE-19024		35.00	75,012.50	
16/Feb/2017	Ingresos	12	CARLOS ALDAMA HERNANDEZ		RE-19033		350.00	75,362.50	
16/Feb/2017	Ingresos	12	ERIK DE JESUS GONZALEZ		RE-19036		35.00	75,397.50	
16/Feb/2017	Ingresos	12	TRANSITO MUNICIPAL		RE-19037		710.00	76,107.50	
16/Feb/2017	Ingresos	12	MAXIMILIANO REYNOSO		RE-19039		70.00	76,177.50	
16/Feb/2017	Ingresos	12	RAUL REYES		RE-19040		105.00	76,282.50	
16/Feb/2017	Ingresos	12	JUAN CARLOS ZAMARRIPA		RE-19041		200.00	76,482.50	
17/Feb/2017	Ingresos	13	MIGUEL HERNANDEZ HERNA..		RE-19060		35.00	76,517.50	
17/Feb/2017	Ingresos	13	JAIME MORALES		RE-19073		105.00	76,622.50	
17/Feb/2017	Ingresos	13	EZEQUIEL RODRIGUEZ		RE-19077		70.00	76,692.50	
17/Feb/2017	Ingresos	13	JESUS GALLARDO		RE-19079		70.00	76,762.50	
17/Feb/2017	Ingresos	13	ALVARO SALDAÑA OROZCO		RE-19083		100.00	76,862.50	
17/Feb/2017	Ingresos	13	HOMERO ARCE GARCIA		RE-19084		70.00	76,932.50	
20/Feb/2017	Ingresos	14	ELIZABETH GONZALEZ		RE-19097		35.00	76,967.50	
20/Feb/2017	Ingresos	14	FLAVIO ESPINOZA		RE-19099		70.00	77,037.50	
20/Feb/2017	Ingresos	14	DIANA LAURA GUTIERREZ		RE-19100		40.00	77,077.50	
20/Feb/2017	Ingresos	14	ALFREDO ULLOA		RE-19104		70.00	77,147.50	
20/Feb/2017	Ingresos	14	JOSE BENJAMIN FRANCO		RE-19107		35.00	77,182.50	
20/Feb/2017	Ingresos	14	ARMANDO SIGALA		RE-19114		900.00	78,082.50	
20/Feb/2017	Ingresos	14	JUAN ALVIZA		RE-19119		35.00	78,117.50	
21/Feb/2017	Ingresos	15	FROILAN IBARRA		RE-19121		35.00	78,152.50	
21/Feb/2017	Ingresos	15	ERIK RAMIREZ GOMEZ		RE-19123		700.00	78,852.50	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Feb/2017	Ingresos	15	RUBI GARCIA	RE-19124	100.00	78,952.50
21/Feb/2017	Ingresos	15	VAZQUEZ BRIANNA	RE-19125	350.00	79,302.50
21/Feb/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-19128	960.00	80,262.50
21/Feb/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-19129	770.00	81,032.50
21/Feb/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-19130	500.00	81,532.50
21/Feb/2017	Ingresos	15	HORACIO MACIAS	RE-19142	105.00	81,637.50
21/Feb/2017	Ingresos	15	CONSTRUCCIONES CASTILLO	RE-19144	100.00	81,737.50
21/Feb/2017	Ingresos	15	ALEX SANDOVAL	RE-19149	35.00	81,772.50
21/Feb/2017	Ingresos	15	MIGUEL ROMO	RE-19151	35.00	81,807.50
21/Feb/2017	Ingresos	15	JESUS CORONA	RE-19154	70.00	81,877.50
22/Feb/2017	Ingresos	16	MARIA DE JESUS GUTIERREZ	RE-19155	105.00	81,982.50
22/Feb/2017	Ingresos	16	JANETH ALVAREZ	RE-19156	105.00	82,087.50
22/Feb/2017	Ingresos	16	RAMIREZ MACIAS RODRIGO	RE-19163	350.00	82,437.50
22/Feb/2017	Ingresos	16	DANIEL PADILLA FLORES	RE-19167	100.00	82,537.50
22/Feb/2017	Ingresos	16	VERENICE JAUREGUI	RE-19172	105.00	82,642.50
22/Feb/2017	Ingresos	16	ALBERTO ANGEL DE ALBA	RE-19183	500.00	83,142.50
22/Feb/2017	Ingresos	16	SAUL VILLALOBOS	RE-19186	105.00	83,247.50
23/Feb/2017	Ingresos	17	INDALECIO LUNA LUNA	RE-19190	100.00	83,347.50
23/Feb/2017	Ingresos	17	JAIME ROMO MATIN	RE-19191	105.00	83,452.50
23/Feb/2017	Ingresos	17	MOISES SANCHEZ	RE-19198	300.00	83,752.50
23/Feb/2017	Ingresos	17	AGAPITO PEREZ	RE-19199	105.00	83,857.50
23/Feb/2017	Ingresos	17	LUIS GONZALEZ	RE-19201	70.00	83,927.50
23/Feb/2017	Ingresos	17	JUAN PABLO GUTIERREZ	RE-19220	105.00	84,032.50
24/Feb/2017	Ingresos	18	JOSE PEREZ	RE-19234	70.00	84,102.50
24/Feb/2017	Ingresos	18	JUZGADO MUNICIPAL	RE-19235	100.00	84,202.50
24/Feb/2017	Ingresos	18	PEDRO REYNOSO	RE-19246	35.00	84,237.50
24/Feb/2017	Ingresos	18	ANTONIO AGUILAR	RE-19253	70.00	84,307.50
24/Feb/2017	Ingresos	18	ERICK OVETH MARTINEZ PER..	RE-19255	200.00	84,507.50
24/Feb/2017	Ingresos	18	MANUEL ARTEAGA MARTINEZ	RE-19257	200.00	84,707.50
24/Feb/2017	Ingresos	18	MAYRA GUADALUPE GUTIER..	RE-19260	70.00	84,777.50
24/Feb/2017	Ingresos	18	YESENIA GONZALEZ	RE-19263	200.00	84,977.50
24/Feb/2017	Ingresos	18	JONATHAN CASILLAS	RE-19267	35.00	85,012.50
24/Feb/2017	Ingresos	18	I SELA ASUNCIÓN PADILLA	RE-19268	105.00	85,117.50
24/Feb/2017	Ingresos	18	CARLOS MUÑOZ	RE-19271	100.00	85,217.50
24/Feb/2017	Ingresos	18	ALEJANDRA PEREZ	RE-19274	100.00	85,317.50
24/Feb/2017	Ingresos	18	ARATH ORTIZ HERNANDEZ	RE-19279	105.00	85,422.50
01/Mar/2017	Ingresos	1	GUADALUOE SOTO	RE-19294	70.00	85,492.50
01/Mar/2017	Ingresos	1	JUAN ANTONIO JAUREGUI	RE-19298	70.00	85,562.50
01/Mar/2017	Ingresos	1	VIANA VALENZUELA	RE-19299	105.00	85,667.50
01/Mar/2017	Ingresos	1	RAFAEL REYNOSO	RE-19300	35.00	85,702.50
01/Mar/2017	Ingresos	1	EPHIFANIA VEGA GONZALEZ	RE-19301	70.00	85,772.50
01/Mar/2017	Ingresos	1	ACRMINA GONZALEZ	RE-19302	105.00	85,877.50
01/Mar/2017	Ingresos	1	PEDRO REYNOSO	RE-19304	35.00	85,912.50
01/Mar/2017	Ingresos	1	LEONARDO IRASABA	RE-19305	70.00	85,982.50
01/Mar/2017	Ingresos	1	GUSTAVO ROMO	RE-19306	105.00	86,087.50
01/Mar/2017	Ingresos	1	JAIME MARTINEZ CHAVEZ	RE-19310	105.00	86,192.50
01/Mar/2017	Ingresos	1	FABIAN GUTIERREZ PEREZ	RE-19314	70.00	86,262.50
01/Mar/2017	Ingresos	1	JESUS SOTO	RE-19315	70.00	86,332.50
02/Mar/2017	Ingresos	2	JORGE LOZANO PEREZ	RE-19317	35.00	86,367.50
02/Mar/2017	Ingresos	2	SALVADOR PALOMARES	RE-19318	105.00	86,472.50
02/Mar/2017	Ingresos	2	PRIMITIVO GONZALEZ	RE-19319	70.00	86,542.50
02/Mar/2017	Ingresos	2	LUIS ENRIQUE MARQUEZ	RE-19323	700.00	87,242.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19324	485.00	87,727.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19325	2,005.00	89,732.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19328	660.00	90,392.50
02/Mar/2017	Ingresos	2	JOSE DE JESUS PEREZ	RE-19329	35.00	90,427.50
02/Mar/2017	Ingresos	2	ABRAHAM GONZALEZ	RE-19330	70.00	90,497.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19335	940.00	91,437.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19339	730.00	92,167.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19340	170.00	92,337.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19344	570.00	92,907.50
02/Mar/2017	Ingresos	2	JOSE DE JESUS DIAZ	RE-19346	105.00	93,012.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19347	650.00	93,662.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19348	1,370.00	95,032.50
02/Mar/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-19349	2,100.00	97,132.50
02/Mar/2017	Ingresos	2	ALVARO SANCHEZ	RE-19351	300.00	97,432.50
02/Mar/2017	Ingresos	2	SERGIO MONTIEL	RE-19352	105.00	97,537.50
02/Mar/2017	Ingresos	2	GUSTAVO GONZALEZ	RE-19354	105.00	97,642.50
02/Mar/2017	Ingresos	2	YUASA SHOJI MEXICO SA DE ..	RE-19363	105.00	97,747.50
03/Mar/2017	Ingresos	3	JUAN PABLO GUTIERREZ	RE-19373	350.00	98,097.50
03/Mar/2017	Ingresos	3	PRUDENCIO GUTIERREZ	RE-19377	70.00	98,167.50
03/Mar/2017	Ingresos	3	JUAN LUIS	RE-19378	105.00	98,272.50

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	03/Mar/2017	Ingresos	3	MOISES PEREZ		RE-19382		300.00	98,572.50	
	03/Mar/2017	Ingresos	3	JOSE GUADALUPE CHAVEZ		RE-19384		70.00	98,642.50	
	03/Mar/2017	Ingresos	3	SANTOS PLASCIENCIA		RE-19389		250.00	98,892.50	
	03/Mar/2017	Ingresos	3	EDGAR RIOS		RE-19396		35.00	98,927.50	
	03/Mar/2017	Ingresos	3	RIGOBERTO GONZALEZ		RE-19398		35.00	98,962.50	
	03/Mar/2017	Ingresos	3	HECTOR GOMEZ		RE-19401		210.00	99,172.50	
	03/Mar/2017	Ingresos	3	CARLOS FLORES		RE-19404		70.00	99,242.50	
	03/Mar/2017	Ingresos	3	MARCO ANTONIO FRANCO		RE-19409		105.00	99,347.50	
	06/Mar/2017	Ingresos	4	ULISES GUADALUPE PEREZ		RE-19420		35.00	99,382.50	
	06/Mar/2017	Ingresos	4	IMELDA GONZALEZ		RE-19422		35.00	99,417.50	
	06/Mar/2017	Ingresos	4	DANTE GOMEZ		RE-19427		105.00	99,522.50	
	06/Mar/2017	Ingresos	4	ROLANDO GODOY RODRIGU..		RE-19436		105.00	99,627.50	
	06/Mar/2017	Ingresos	4	CESAR PADILLA		RE-19438		110.00	99,737.50	
	06/Mar/2017	Ingresos	4	JAVIER VALDEZ		RE-19441		35.00	99,772.50	
	06/Mar/2017	Ingresos	4	SERGIO ROMO MARTIN		RE-19443		105.00	99,877.50	
	06/Mar/2017	Ingresos	4	ENRIQUE GUTIERREZ		RE-19449		105.00	99,982.50	
	06/Mar/2017	Ingresos	4	JESUS TOSTADO		RE-19450		35.00	100,017.50	
	06/Mar/2017	Ingresos	4	CANCELADO		RE-19454	0.00		100,017.50	
	06/Mar/2017	Ingresos	4	JOSE MORENO CORNEJO		RE-19455		175.00	100,192.50	
	06/Mar/2017	Ingresos	4	SALVADRO GUTIERREZ GON..		RE-19457		35.00	100,227.50	
	06/Mar/2017	Ingresos	4	JOSE ANTONIO YERENA RAM..		RE-19459		105.00	100,332.50	
	07/Mar/2017	Ingresos	5	HUMBERTO CRUZ		RE-19463		35.00	100,367.50	
	07/Mar/2017	Ingresos	5	GERARDO RAMIREZ		RE-19469		105.00	100,472.50	
	07/Mar/2017	Ingresos	5	TRANSITO MUNICIPAL		RE-19470		150.00	100,622.50	
	07/Mar/2017	Ingresos	5	MARIA DEL PILAR		RE-19471		35.00	100,657.50	
	07/Mar/2017	Ingresos	5	GERARDO ORTIZ		RE-19472		100.00	100,757.50	
	07/Mar/2017	Ingresos	5	LIA GONZALEZ CLARAMONT		RE-19477		300.00	101,057.50	
	07/Mar/2017	Ingresos	5	GILBERTO VALLEJO		RE-19481		105.00	101,162.50	
	07/Mar/2017	Ingresos	5	JOEL TREJO		RE-19519		105.00	101,267.50	
	07/Mar/2017	Ingresos	5	SALVADRO GUTIERREZ		RE-19521		35.00	101,302.50	
	08/Mar/2017	Ingresos	6	RAYMUNDO CERVANTES		RE-19527		105.00	101,407.50	
	08/Mar/2017	Ingresos	6	ALFREDO ULLOA		RE-19534		175.00	101,582.50	
	08/Mar/2017	Ingresos	6	TRANSITO MUNICIPAL		RE-19536		925.00	102,507.50	
	08/Mar/2017	Ingresos	6	TRANSITO MUNICIPAL		RE-19537		1,360.00	103,867.50	
	08/Mar/2017	Ingresos	6	FERNANDO GALLO		RE-19541		200.00	104,067.50	
	08/Mar/2017	Ingresos	6	FABIAN GOMEZ		RE-19547		70.00	104,137.50	
	08/Mar/2017	Ingresos	6	ALEJANDRO MARTINEZ		RE-19550		70.00	104,207.50	
	08/Mar/2017	Ingresos	6	ELVER HERNAN ROBLES		RE-19551		35.00	104,242.50	
	09/Mar/2017	Ingresos	7	BRAULIO DE LA TORRE		RE-19556		200.00	104,442.50	
	09/Mar/2017	Ingresos	7	PIO CARRANZA JIMENEZ		RE-19558		350.00	104,792.50	
	09/Mar/2017	Ingresos	7	JESUS REYNOSO		RE-19559		105.00	104,897.50	
	09/Mar/2017	Ingresos	7	JUAN JOSE MARTINEZ		RE-19565		105.00	105,002.50	
	09/Mar/2017	Ingresos	7	MAYRA JANETH RAMIREZ		RE-19566		140.00	105,142.50	
	09/Mar/2017	Ingresos	7	CECILIA REYNOSO		RE-19578		35.00	105,177.50	
	09/Mar/2017	Ingresos	7	JAIRO RAMIREZ		RE-19581		105.00	105,282.50	
	09/Mar/2017	Ingresos	7	RENE DELGADILLO		RE-19582		20.00	105,302.50	
	10/Mar/2017	Ingresos	8	JORGE GOMEZ		RE-19594		300.00	105,602.50	
	10/Mar/2017	Ingresos	8	AUSENCIO GONZALEZ ROMO		RE-19597		35.00	105,637.50	
	10/Mar/2017	Ingresos	8	ARNOLDO PADILLA		RE-19603		770.00	106,407.50	
	10/Mar/2017	Ingresos	8	JESUS ERNESTO		RE-19612		105.00	106,512.50	
	13/Mar/2017	Ingresos	9	TRANSITO MUNICIPAL		RE-19616		100.00	106,612.50	
	13/Mar/2017	Ingresos	9	SERGIO ESPARZA		RE-19619		105.00	106,717.50	
	13/Mar/2017	Ingresos	9	MIGUEL GUTIERREZ		RE-19624		300.00	107,017.50	
	13/Mar/2017	Ingresos	9	JLIAN GONZALEZ		RE-19627		1,400.00	108,417.50	
	13/Mar/2017	Ingresos	9	LEONOR RAMIREZ		RE-19633		20.00	108,437.50	
	13/Mar/2017	Ingresos	9	TORIBIO HERNANDEZ		RE-19640		105.00	108,542.50	
	13/Mar/2017	Ingresos	9	JESUS GALLARDO		RE-19641		70.00	108,612.50	
	14/Mar/2017	Ingresos	10	MARTIN CERVANTES		RE-19642		105.00	108,717.50	
	14/Mar/2017	Ingresos	10	EMILIO GUTIERREZ		RE-19647		35.00	108,752.50	
	14/Mar/2017	Ingresos	10	MANUEL ROMO		RE-19648		70.00	108,822.50	
	14/Mar/2017	Ingresos	10	EMMANUEL FRANCO ..		RE-19649		905.00	109,727.50	
	14/Mar/2017	Ingresos	10	ADAN ORTIZ		RE-19650		35.00	109,762.50	
	14/Mar/2017	Ingresos	10	JOSE GUADALUPE MACIAS		RE-19651		50.00	109,812.50	
	14/Mar/2017	Ingresos	10	MIGUEL ANGEL BARBA		RE-19653		100.00	109,912.50	
	14/Mar/2017	Ingresos	10	LUIZ LOPEZ LOZANO		RE-19655		1,400.00	111,312.50	
	14/Mar/2017	Ingresos	10	JOEL ANTONIO RAMIREZ		RE-19663		35.00	111,347.50	
	14/Mar/2017	Ingresos	10	JOSE DAVALOS TOSTADO		RE-19665		200.00	111,547.50	
	15/Mar/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-19669		180.00	111,727.50	
	15/Mar/2017	Ingresos	11	VALENTE DE LUNA GUTIERR..		RE-19670		105.00	111,832.50	
	15/Mar/2017	Ingresos	11	ISAIEL INIGUEZ		RE-19680		950.00	112,782.50	
	16/Mar/2017	Ingresos	12	MARIA DE LA LUZ DE LUNA		RE-19690		35.00	112,817.50	
	16/Mar/2017	Ingresos	12	MARIA GUADALUPE ROMO		RE-19692		300.00	113,117.50	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
16/Mar/2017	Ingresos	12	BRENDA CARMONA	RE-19693		35.00	113,152.50
16/Mar/2017	Ingresos	12	UBALDO VAQUERO PADILLA	RE-19695		20.00	113,172.50
16/Mar/2017	Ingresos	12	FRANCISCO TOSTADO	RE-19698		20.00	113,192.50
16/Mar/2017	Ingresos	12	IBARRA LANDACIO URIEL	RE-19708		70.00	113,262.50
17/Mar/2017	Ingresos	13	SUSANO PADILLA	RE-19742		20.00	113,282.50
17/Mar/2017	Ingresos	13	CANCELADO	RE-19743	0.00		113,282.50
17/Mar/2017	Ingresos	13	DALILA RAMIREZ	RE-19744		20.00	113,302.50
17/Mar/2017	Ingresos	13	JUAN ANTONIO FLORES	RE-19745		105.00	113,407.50
17/Mar/2017	Ingresos	13	MARIO BRIZUELA	RE-19746		105.00	113,512.50
17/Mar/2017	Ingresos	13	EVA BAUTISTA LOPEZ	RE-19747		300.00	113,812.50
17/Mar/2017	Ingresos	13	JOSE FRANCISCO SUAREZ	RE-19753		35.00	113,847.50
21/Mar/2017	Ingresos	14	SALVADOR PEREZ	RE-19754		35.00	113,882.50
21/Mar/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-19763		250.00	114,132.50
21/Mar/2017	Ingresos	14	RAUL HIDALGO MENDOZA	RE-19764		800.00	114,932.50
21/Mar/2017	Ingresos	14	LUIS REYNOSO	RE-19768		105.00	115,037.50
21/Mar/2017	Ingresos	14	JORGE GONZALEZ	RE-19769		280.00	115,317.50
21/Mar/2017	Ingresos	14	MARTIN GOZALEZ	RE-19772		35.00	115,352.50
21/Mar/2017	Ingresos	14	FILIMON GUTIERREZ	RE-19776		35.00	115,387.50
21/Mar/2017	Ingresos	14	CARLOS MARTINEZ	RE-19781		50.00	115,437.50
21/Mar/2017	Ingresos	14	RUBI GARCIA	RE-19783		35.00	115,472.50
21/Mar/2017	Ingresos	34	ING. RECAUDACION DE MULT..	RF-665		23,953.00	139,425.50
22/Mar/2017	Ingresos	15	ROBERTO LIBRADO	RE-19794		200.00	139,625.50
22/Mar/2017	Ingresos	15	JOSE DE JESUS AGREDANO	RE-19797		300.00	139,925.50
22/Mar/2017	Ingresos	15	JUZGADO MUNICIPAL	RE-19802		610.00	140,535.50
22/Mar/2017	Ingresos	15	JUZGADO MUNICIPAL	RE-19803		780.00	141,315.50
23/Mar/2017	Ingresos	16	DAMIAN GUTIERREZ	RE-19810		140.00	141,455.50
23/Mar/2017	Ingresos	16	DANIEL BASURTO	RE-19811		105.00	141,560.50
23/Mar/2017	Ingresos	16	EZEQUIEL RODRIGUEZ	RE-19812		35.00	141,595.50
23/Mar/2017	Ingresos	16	FELIPE GUTIERREZ	RE-19813		105.00	141,700.50
23/Mar/2017	Ingresos	16	JOSE RODRIGUEZ GAMA	RE-19827		350.00	142,050.50
24/Mar/2017	Ingresos	17	ENRIQUE DELGADILLO	RE-19857		350.00	142,400.50
24/Mar/2017	Ingresos	17	ANA ISABEL MUÑOZ	RE-19863		70.00	142,470.50
27/Mar/2017	Ingresos	18	RAYMUNDO CERVANTES	RE-19866		105.00	142,575.50
27/Mar/2017	Ingresos	18	JAVIER BRAVO	RE-19867		105.00	142,680.50
27/Mar/2017	Ingresos	18	ROMAN GARCIA	RE-19869		70.00	142,750.50
27/Mar/2017	Ingresos	18	FRANCISCO JOEL MERCADO	RE-19870		300.00	143,050.50
27/Mar/2017	Ingresos	18	RUBEN OCTAVIO	RE-19874		35.00	143,085.50
27/Mar/2017	Ingresos	18	CESAR PADILLA	RE-19879		35.00	143,120.50
27/Mar/2017	Ingresos	18	RODRIGUO LIMON JIMENEZ	RE-19882		35.00	143,155.50
27/Mar/2017	Ingresos	18	RIGOBERTO GONZALEZ	RE-19883		150.00	143,305.50
27/Mar/2017	Ingresos	18	MARIO MARTINEZ	RE-19884		300.00	143,605.50
28/Mar/2017	Ingresos	19	DIEGO ALEJANDRO SIGALA	RE-19887		300.00	143,905.50
28/Mar/2017	Ingresos	19	JOSE LUIS ESPISION GREGO..	RE-19893		35.00	143,940.50
28/Mar/2017	Ingresos	19	HECTOR PEREZ	RE-19894		70.00	144,010.50
28/Mar/2017	Ingresos	19	LUIS OCTAVIO JIMENEZ	RE-19896		35.00	144,045.50
28/Mar/2017	Ingresos	19	JOSE LUIS GONZALEZ	RE-19903		70.00	144,115.50
28/Mar/2017	Ingresos	19	TRANSITO MUNICIPAL	RE-19904		435.00	144,550.50
28/Mar/2017	Ingresos	19	CALLETANO SANCHEZ	RE-19905		105.00	144,655.50
28/Mar/2017	Ingresos	19	SARA PEREZ	RE-19906		300.00	144,955.50
28/Mar/2017	Ingresos	19	TRANSITO MUNICIPAL	RE-19907		300.00	145,255.50
28/Mar/2017	Ingresos	19	DIEGO MISAEL ROMO	RE-19908		200.00	145,455.50
29/Mar/2017	Ingresos	20	GRACIELA DE LA TORRE	RE-19911		35.00	145,490.50
29/Mar/2017	Ingresos	20	ISIDRO RUIZ	RE-19913		35.00	145,525.50
29/Mar/2017	Ingresos	20	JUANA GONZALEZ JIMENEZ	RE-19916		105.00	145,630.50
29/Mar/2017	Ingresos	20	RICARDO JIMENEZ	RE-19923		105.00	145,735.50
29/Mar/2017	Ingresos	20	LUIS ENRIQUE DURAN	RE-19924		105.00	145,840.50
30/Mar/2017	Ingresos	21	LUIS ALBERTO ROMO	RE-19928		100.00	145,940.50
30/Mar/2017	Ingresos	21	JUAN ANTONIO TORRES	RE-19929		70.00	146,010.50
30/Mar/2017	Ingresos	21	JESUS GALILEO REYNOSO	RE-19930		500.00	146,510.50
30/Mar/2017	Ingresos	21	EZEQUIEL GUTIERREZ	RE-19932		105.00	146,615.50
30/Mar/2017	Ingresos	21	JESICA RAMOS	RE-19936		20.00	146,635.50
30/Mar/2017	Ingresos	21	JUAN ALBERTO GONZALEZ	RE-19937		105.00	146,740.50
30/Mar/2017	Ingresos	21	FATIMA GARCIA	RE-19938		70.00	146,810.50
30/Mar/2017	Ingresos	21	ALDO JAVIER SALDAÑA	RE-19946		105.00	146,915.50
30/Mar/2017	Ingresos	21	TRANSITO MUNICIPAL	RE-19950		70.00	146,985.50
30/Mar/2017	Ingresos	21	JAVIER SILVA	RE-19952		420.00	147,405.50
31/Mar/2017	Ingresos	22	TRANSITO MUNICIPAL	RE-19958		70.00	147,475.50
31/Mar/2017	Ingresos	22	JOSE DE JESUS	RE-19960		200.00	147,675.50
31/Mar/2017	Ingresos	22	GAVINO REYES MARTINEZ	RE-19985		105.00	147,780.50
03/Abr/2017	Ingresos	1	ANA MIRIAM FRANCO	RE- 19994		105.00	147,885.50
03/Abr/2017	Ingresos	1	JOSE LUIS RIOS	RE- 20006		105.00	147,990.50
03/Abr/2017	Ingresos	1	PEDRO CAMILO GONZALEZ P..	RE- 20011		105.00	148,095.50

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Abr/2017	Ingresos	1	ANGELICA MARIA BARBA MA..	RE- 20015		100.00	148,195.50
03/Abr/2017	Ingresos	1	JESUS QUEZADA	RE- 20019		70.00	148,265.50
03/Abr/2017	Ingresos	1	SEBASTIAN DOMINGUEZ PAD..	RE- 20020		1,500.00	149,765.50
03/Abr/2017	Ingresos	1	EDITH GONZALEZ DELGADILL..	RE- 20022		250.00	150,015.50
04/Abr/2017	Ingresos	2	RAYMUNDO SANTIAGO SUAR..	RE-20025		50.00	150,065.50
04/Abr/2017	Ingresos	2	CAROS ARON LOPEZ	RE-20033		150.00	150,215.50
04/Abr/2017	Ingresos	2	MARTIN TOSTADO JOSE	RE-20040		100.00	150,315.50
04/Abr/2017	Ingresos	2	ONOFERE RAMIREZ	RE-20043		35.00	150,350.50
05/Abr/2017	Ingresos	3	EDGAR ALVAREZ	RE-20053		70.00	150,420.50
05/Abr/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20055		855.00	151,275.50
05/Abr/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20056		475.00	151,750.50
05/Abr/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20057		170.00	151,920.50
06/Abr/2017	Ingresos	4	CRISTIAN JONATAN	RE-20067		300.00	152,220.50
06/Abr/2017	Ingresos	4	LUIS DEMETRIO JIMENEZ	RE-20071		35.00	152,255.50
06/Abr/2017	Ingresos	4	EVANGELINA BECERRA BARB..	RE-20077		35.00	152,290.50
06/Abr/2017	Ingresos	4	JONATHAN SILVANO RUEZGA	RE-20078		105.00	152,395.50
06/Abr/2017	Ingresos	4	AMPARO GUTIERREZ	RE-20079		100.00	152,495.50
06/Abr/2017	Ingresos	4	MANUEL ALEJANDRO NICOLA..	RE-20080		500.00	152,995.50
06/Abr/2017	Ingresos	4	JOSE ASUNCION FLORES	RE-20089		35.00	153,030.50
06/Abr/2017	Ingresos	4	JOSE DE RUEDA MUÑOZ	RE-20090		100.00	153,130.50
06/Abr/2017	Ingresos	4	RAUL SANCHEZ	RE-20106		70.00	153,200.50
06/Abr/2017	Ingresos	4	JUAN MANUEL MARQUEZ	RE-20107		70.00	153,270.50
07/Abr/2017	Ingresos	5	ALDO JAVIER SALDAÑA	RE-20110		105.00	153,375.50
07/Abr/2017	Ingresos	5	TORIBIO REYES PEREZ	RE-20117		150.00	153,525.50
07/Abr/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20118		35.00	153,560.50
07/Abr/2017	Ingresos	5	WILLIAM IVAN VELAZCO	RE-20120		400.00	153,960.50
07/Abr/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20121		490.00	154,450.50
07/Abr/2017	Ingresos	5	CANCELADO	RE-20125	0.00		154,450.50
07/Abr/2017	Ingresos	5	JUAN RAMON	RE-20126		300.00	154,750.50
07/Abr/2017	Ingresos	5	ANTONIO LOZA	RE-20127		70.00	154,820.50
07/Abr/2017	Ingresos	5	ANTONIO DE GRACIA	RE-20130		300.00	155,120.50
07/Abr/2017	Ingresos	5	SALVADOR ROMO	RE-20134		35.00	155,155.50
07/Abr/2017	Ingresos	5	JORGE ALEJANDRO MARQUE..	RE-20138		350.00	155,505.50
10/Abr/2017	Ingresos	6	RUBEN GUTIERREZ	RE-20150		35.00	155,540.50
10/Abr/2017	Ingresos	6	JESUS MARTINEZ	RE-20169		105.00	155,645.50
10/Abr/2017	Ingresos	6	MARCOS AURELIO LOZANO	RE-20173		35.00	155,680.50
10/Abr/2017	Ingresos	6	JESUS LOZANO	RE-20180		70.00	155,750.50
10/Abr/2017	Ingresos	6	JOSE DE JESUS RAMIREZ	RE-20183		35.00	155,785.50
10/Abr/2017	Ingresos	6	JORGE GOMEZ	RE-20186		35.00	155,820.50
10/Abr/2017	Ingresos	6	LUIS GUILLERMO	RE-20187		100.00	155,920.50
10/Abr/2017	Ingresos	6	TRANSIT MUNICIPAL	RE-20188		150.00	156,070.50
10/Abr/2017	Ingresos	6	RAMSES JIMENEZ	RE-20189		105.00	156,175.50
10/Abr/2017	Ingresos	6	GUADALUPE MARTINEZ	RE-20192		35.00	156,210.50
10/Abr/2017	Ingresos	6	FRANCISCO ROMO LOPEZ	RE-20196		100.00	156,310.50
10/Abr/2017	Ingresos	6	FABIAN GUTIERREZ	RE-20197		70.00	156,380.50
10/Abr/2017	Ingresos	6	RICATDO MARTIN ROMO	RE-20200		80.00	156,460.50
10/Abr/2017	Ingresos	6	CRISTAL CORNEJO	RE-20202		70.00	156,530.50
11/Abr/2017	Ingresos	7	JESUS ERNESTO PADILLA	RE-20203		300.00	156,830.50
11/Abr/2017	Ingresos	7	OSCAR GUSTAVO ARIAS	RE-20205		200.00	157,030.50
11/Abr/2017	Ingresos	7	ROSA MARIA MARTINEZ	RE-20206		35.00	157,065.50
11/Abr/2017	Ingresos	7	FABIAN RODRIGUEZ	RE-20207		500.00	157,565.50
11/Abr/2017	Ingresos	7	ROSARIO CARRISALES	RE-20208		70.00	157,635.50
11/Abr/2017	Ingresos	7	LUIS FERNANDOMARTIN ALV..	RE-20211		35.00	157,670.50
11/Abr/2017	Ingresos	7	JUAN	RE-20212		100.00	157,770.50
11/Abr/2017	Ingresos	7	MARGARITA GONZALEZ	RE-20213		35.00	157,805.50
11/Abr/2017	Ingresos	7	ALEX DE LA TORRE GARCIA	RE-20214		200.00	158,005.50
11/Abr/2017	Ingresos	7	CARMEN PATRICIA JIMENEZ	RE-20215		20.00	158,025.50
11/Abr/2017	Ingresos	7	DIEGO PADILLA ROMO	RE-20216		35.00	158,060.50
11/Abr/2017	Ingresos	7	ERNESTO GUTIERREZ	RE-20217		105.00	158,165.50
11/Abr/2017	Ingresos	7	AGUSTIN GONZALEZ	RE-20221		50.00	158,215.50
11/Abr/2017	Ingresos	7	CARMELO SOLORZANO GOM..	RE-20224		350.00	158,565.50
11/Abr/2017	Ingresos	7	EDUARDO ALEJANDRO ROMO	RE-20225		50.00	158,615.50
12/Abr/2017	Ingresos	8	NORMA ISABEL GUTIERREZ	RE-20231		70.00	158,685.50
12/Abr/2017	Ingresos	8	TRANSITO MUNICIPAL	RE-20235		840.00	159,525.50
12/Abr/2017	Ingresos	8	TRANSITO MUNICIPAL	RE-20237		1,050.00	160,575.50
12/Abr/2017	Ingresos	8	TRANSITO MUNICIPAL	RE-20238		105.00	160,680.50
12/Abr/2017	Ingresos	8	TRANSITO MUNICIPAL	RE-20239		320.00	161,000.50
12/Abr/2017	Ingresos	8	MARGARITA ALVAREZ	RE-20241		35.00	161,035.50
12/Abr/2017	Ingresos	8	LEOBARDO JIMENEZ	RE-20242		35.00	161,070.50
12/Abr/2017	Ingresos	8	EDUARDO	RE-20245		200.00	161,270.50
12/Abr/2017	Ingresos	8	IPOLITO BENJAMIN ZARATE	RE-20247		150.00	161,420.50
12/Abr/2017	Ingresos	8	PRIMITIVO VELAZQUEZ	RE-20250		200.00	161,620.50



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Abr/2017	Ingresos	9	MARIA ELENA GUTIERREZ MA..	RE-20252	70.00	161,690.50
17/Abr/2017	Ingresos	9	ABEL QANGEL DE ANBA	RE-20253	200.00	161,890.50
17/Abr/2017	Ingresos	9	JESUS OSVALDO PEREZ	RE-20254	500.00	162,390.50
17/Abr/2017	Ingresos	9	GUADALUPE VAZQUEZ	RE-20259	20.00	162,410.50
17/Abr/2017	Ingresos	9	PEDRO PEREZ	RE-20261	35.00	162,445.50
17/Abr/2017	Ingresos	9	RODOLFO GUTIERREZ	RE-20265	35.00	162,480.50
17/Abr/2017	Ingresos	9	LUIS REYNOSO	RE-20266	50.00	162,530.50
17/Abr/2017	Ingresos	9	LUIS REYNOSO	RE-20267	50.00	162,580.50
17/Abr/2017	Ingresos	9	LUIS DURAN	RE-20273	200.00	162,780.50
17/Abr/2017	Ingresos	9	FERNANDO GUTIERREZ	RE-20275	60.00	162,840.50
17/Abr/2017	Ingresos	9	JORGE MENDOZA RUEDA	RE-20280	300.00	163,140.50
17/Abr/2017	Ingresos	9	TRANSITO MUNICIPAL	RE-20281	35.00	163,175.50
17/Abr/2017	Ingresos	9	MARIA DE LA ASUNCION ARM..	RE-20284	325.00	163,500.50
17/Abr/2017	Ingresos	9	JESUS EDUARDO DE LA CRUZ	RE-20285	70.00	163,570.50
18/Abr/2017	Ingresos	10	MIGUEL AMGEL	RE-20288	250.00	163,820.50
18/Abr/2017	Ingresos	10	EZEQUIEL RODRIGUEZ	RE-20289	105.00	163,925.50
18/Abr/2017	Ingresos	10	JOSE MARIA MACIAS	RE-20290	500.00	164,425.50
18/Abr/2017	Ingresos	10	FRANCISCO JOEL MERCADO	RE-20291	500.00	164,925.50
18/Abr/2017	Ingresos	10	EMANUEL GUTIERREZ ENRIQ..	RE-20293	350.00	165,275.50
18/Abr/2017	Ingresos	10	ARMANDO GONZALEZ	RE-20294	35.00	165,310.50
18/Abr/2017	Ingresos	10	JOSE LUIS ROMO	RE-20295	100.00	165,410.50
18/Abr/2017	Ingresos	10	DANIEL	RE-20299	300.00	165,710.50
18/Abr/2017	Ingresos	10	TRANSITO MUNICIPAL	RE-20303	70.00	165,780.50
18/Abr/2017	Ingresos	10	TRANSITO MUNICIPAL	RE-20304	1,785.00	167,565.50
18/Abr/2017	Ingresos	10	RAMIRO LEONEL	RE-20306	35.00	167,600.50
18/Abr/2017	Ingresos	10	ALONDRA PADILLA	RE-20307	35.00	167,635.50
18/Abr/2017	Ingresos	10	JUAN ANTONIO RAMIREZ	RE-20314	35.00	167,670.50
19/Abr/2017	Ingresos	11	GERARDO RAVBAGO MERCA..	RE-20316	35.00	167,705.50
19/Abr/2017	Ingresos	11	RAMON BRISUELA	RE-20317	700.00	168,405.50
19/Abr/2017	Ingresos	11	ANA LAURA GUTIERREZ	RE-20320	70.00	168,475.50
19/Abr/2017	Ingresos	11	OSCAR ROSALES	RE-20326	20.00	168,495.50
19/Abr/2017	Ingresos	11	JESUS ISRAEL GONZALEZ	RE-20331	200.00	168,695.50
19/Abr/2017	Ingresos	11	TRANSITO MUNICIPLA	RE-20334	70.00	168,765.50
20/Abr/2017	Ingresos	12	TRANSITO MUNICIPAL	RE-20344	580.00	169,345.50
20/Abr/2017	Ingresos	12	TRANSITO MUNICIPAL	RE-20345	150.00	169,495.50
20/Abr/2017	Ingresos	12	LEOVARDO TOSTADO	RE-20346	35.00	169,530.50
20/Abr/2017	Ingresos	12	AROON JIMENEZ	RE-20351	150.00	169,680.50
20/Abr/2017	Ingresos	12	CANCELADO	RE-20352	0.00	169,680.50
20/Abr/2017	Ingresos	12	CARLOS SALDAÑA CAMPOS	RE-20357	20.00	169,700.50
20/Abr/2017	Ingresos	12	ROSENDO ROLDAN	RE-20358	70.00	169,770.50
20/Abr/2017	Ingresos	12	NORBERTO REYNOSO	RE-20359	35.00	169,805.50
20/Abr/2017	Ingresos	12	JUAN ALBERTO ANGEL RODR..	RE-20361	770.00	170,575.50
20/Abr/2017	Ingresos	12	SAMUEL PEREZ	RE-20362	70.00	170,645.50
20/Abr/2017	Ingresos	12	ANA BELIA CHAVEZ GUTIERR..	RE-20363	105.00	170,750.50
20/Abr/2017	Ingresos	12	SAUL MORA	RE-20364	70.00	170,820.50
20/Abr/2017	Ingresos	12	EMILIA CAMPOS	RE-20367	35.00	170,855.50
20/Abr/2017	Ingresos	12	HECTOR MERCADO	RE-20371	35.00	170,890.50
21/Abr/2017	Ingresos	13	JUAN CARLOS GOMEZ	RE-20375	35.00	170,925.50
21/Abr/2017	Ingresos	13	FERNANDO RAMIREZ	RE-20376	70.00	170,995.50
21/Abr/2017	Ingresos	13	ARIANI DURAN	RE-20372	70.00	171,065.50
21/Abr/2017	Ingresos	13	BELEN GALLO	RE-20378	35.00	171,100.50
24/Abr/2017	Ingresos	14	EDUARDO DIAZ	RE-20400	35.00	171,135.50
24/Abr/2017	Ingresos	14	JUAN MANUEL ROMO	RE-20402	70.00	171,205.50
24/Abr/2017	Ingresos	14	LOURDES CORNEJO	RE-20404	35.00	171,240.50
24/Abr/2017	Ingresos	14	TRANCITO MUNICIPAL	RE-20405	200.00	171,440.50
24/Abr/2017	Ingresos	14	LUIS ENRIQUE CRUZ FRANCO	RE-20410	200.00	171,640.50
24/Abr/2017	Ingresos	14	JUAN PEREZ	RE-20412	70.00	171,710.50
24/Abr/2017	Ingresos	14	MARIA ESTELA BRISUELA DE ..	RE-20413	105.00	171,815.50
24/Abr/2017	Ingresos	14	CRECENCIO ALVAREZ	RE-20418	105.00	171,920.50
24/Abr/2017	Ingresos	14	KARINA PADILLA	RE-20425	105.00	172,025.50
24/Abr/2017	Ingresos	14	ALBA LEON	RE-20426	105.00	172,130.50
25/Abr/2017	Ingresos	15	EVANGELINA GONZALEZ	RE-20442	35.00	172,165.50
25/Abr/2017	Ingresos	15	ROGELIO ROMO	RE-20445	105.00	172,270.50
25/Abr/2017	Ingresos	15	JOSE LUIS CASILLAS MERCA..	RE-20446	350.00	172,620.50
25/Abr/2017	Ingresos	15	JUAN MANUEL ATILANO	RE-20449	105.00	172,725.50
25/Abr/2017	Ingresos	15	LUIS ALBERTO TOSTADO	RE-20451	50.00	172,775.50
25/Abr/2017	Ingresos	15	ASUNCION JAUREGUI	RE-20454	100.00	172,875.50
25/Abr/2017	Ingresos	15	MAGDALENA PLASCENCIA LO..	RE-20455	35.00	172,910.50
25/Abr/2017	Ingresos	15	JUAN JARA	RE-20472	35.00	172,945.50
25/Abr/2017	Ingresos	15	ELIAS LEGASPI	RE-20490	70.00	173,015.50
25/Abr/2017	Ingresos	15	LUIS SAINZ	RE-20499	70.00	173,085.50
26/Abr/2017	Ingresos	16	MARTIN ORNELAS	RE-20504	105.00	173,190.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Abr/2017	Ingresos	16	CANCELADO	RE-20507	0.00	173,190.50
26/Abr/2017	Ingresos	16	CANCELADO	RE-20508	0.00	173,190.50
26/Abr/2017	Ingresos	16	TRANSITO MUNICIPAL	RE-20509		173,750.50
26/Abr/2017	Ingresos	16	EDUARDO GONZALEZ	RE-20513		173,855.50
26/Abr/2017	Ingresos	16	TERE ROMO	RE-20514		173,925.50
26/Abr/2017	Ingresos	16	CANCELADO	RE-20520	0.00	173,925.50
26/Abr/2017	Ingresos	16	CANCELADO	RE-20521	0.00	173,925.50
26/Abr/2017	Ingresos	16	VICTOR RAMIREZ MORAN	RE-20522		173,960.50
26/Abr/2017	Ingresos	16	JESUS FRANCISCO DELGADO	RE-20526		174,065.50
26/Abr/2017	Ingresos	16	FRANCISCO AGUIRRE	RE-20528		174,165.50
26/Abr/2017	Ingresos	16	DIEGO ARMANDO LOZA HER..	RE-20531		174,375.50
26/Abr/2017	Ingresos	16	FILIMON ROMO	RE-20532		174,445.50
26/Abr/2017	Ingresos	16	BEATRIS HUERTA	RE-20533		174,545.50
27/Abr/2017	Ingresos	17	LILIA LOPEZ	RE-20539		174,650.50
27/Abr/2017	Ingresos	17	SAUL VILLALOBOS	RE-20540		174,755.50
27/Abr/2017	Ingresos	17	LOURDES DURAN	RE-20544		174,825.50
27/Abr/2017	Ingresos	17	JOSE DE JESUS PADILLA	RE-20545		175,025.50
27/Abr/2017	Ingresos	17	ARTURO FRANCO LOPEZ	RE-20546		175,075.50
27/Abr/2017	Ingresos	17	OMAR RASMIREZ OCAMPO	RE-20550		175,180.50
27/Abr/2017	Ingresos	17	OMAR RAMIREZ OCAMPO	RE-20551		175,285.50
27/Abr/2017	Ingresos	17	PANCHO VILLA	RE-20553		175,355.50
27/Abr/2017	Ingresos	17	RAUL GOMEZ GODINEZ	RE-20554		175,425.50
27/Abr/2017	Ingresos	17	ALBERTO GARCIA NAVARRO	RE-20555		175,725.50
27/Abr/2017	Ingresos	17	JOSE MARTIN	RE-20558		175,830.50
27/Abr/2017	Ingresos	17	JORGE ARMANDO DE ANDA D..	RE-20559		175,900.50
27/Abr/2017	Ingresos	17	ISMAEL HUIZAR GUTIERREZ	RE-20560		175,970.50
27/Abr/2017	Ingresos	17	CARLOS MARTIN	RE-20562		176,320.50
27/Abr/2017	Ingresos	17	HUGO JOEL GOMEZ	RE-20563		176,470.50
27/Abr/2017	Ingresos	17	EMILIA ALEJANDRA RAMOS	RE-20565		176,570.50
28/Abr/2017	Ingresos	18	ANA PADILLA	RE-20569		176,640.50
28/Abr/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-20570		176,775.50
28/Abr/2017	Ingresos	18	ERICK CESAR GONZALEZ	RE-20574		176,825.50
28/Abr/2017	Ingresos	18	FABIOLA GUTIERREZ	RE-20580		177,175.50
02/May/2017	Ingresos	1	ALDO FRANCISCO GARCIA	RE-20597		177,280.50
02/May/2017	Ingresos	1	JOSE SANDRO PONCE	RE-20599		177,385.50
02/May/2017	Ingresos	1	ERNESRO MORA	RE-20602		177,595.50
02/May/2017	Ingresos	1	CRHISTIAN SANCHEZ	RE-20603		177,700.50
02/May/2017	Ingresos	1	PANCHO VILLA	RE-20604		177,805.50
02/May/2017	Ingresos	1	CUAHUTEMOC CRUZ PADILLA	RE-20608		177,945.50
02/May/2017	Ingresos	1	RENE AVILA	RE-20609		178,015.50
02/May/2017	Ingresos	1	ELVIA MARTIN ROMO	RE-20611		178,035.50
02/May/2017	Ingresos	1	CRISTIAN EDUARDO MEDINA	RE-20612		178,185.50
02/May/2017	Ingresos	1	ENRIQUE DELGADILLO	RE-20617		178,290.50
02/May/2017	Ingresos	1	JOSE ANTONIO GUTIERREZ	RE-20620		178,640.50
02/May/2017	Ingresos	1	GUSTAVO PEREZ	RE-20621		178,745.50
02/May/2017	Ingresos	1	ARTURO MEZA MARQUEZ	RE-20622		178,815.50
02/May/2017	Ingresos	1	MARIO ROMO DAVALOS	RE-20623		179,015.50
02/May/2017	Ingresos	1	AGAPITO JAUREGUI	RE-20625		179,120.50
03/May/2017	Ingresos	2	JOEL GUTIERREZ	RE-20640		179,140.50
03/May/2017	Ingresos	2	ISMAEL RAMIREZ	RE-20641		179,410.50
03/May/2017	Ingresos	2	DAVID OROZCO	RE-20642		179,480.50
03/May/2017	Ingresos	2	RIGOBERTO ROMO	RE-20643		179,500.50
03/May/2017	Ingresos	2	CANCELADO	RE-20644	0.00	179,500.50
03/May/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-20649		180,150.50
03/May/2017	Ingresos	2	OSIEL SANTILLAN TRUJILLO	RE-20656		181,150.50
03/May/2017	Ingresos	2	JAVIER VAZQUEZ GUZMAN	RE-20657		181,350.50
03/May/2017	Ingresos	2	JUAN JOSE MENDEZ	RE-20660		181,670.50
03/May/2017	Ingresos	2	JUAN JOSE EUFRACIO	RE-20661		181,705.50
03/May/2017	Ingresos	2	MARIA ANTONIA CALDERON	RE-20666		181,810.50
04/May/2017	Ingresos	3	DANIEL JETSEMANI	RE-20669		181,880.50
04/May/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20670		182,355.50
04/May/2017	Ingresos	3	CANCELADO	RE-20677	0.00	182,355.50
04/May/2017	Ingresos	3	MARIA DEL CARMEN PEREZ	RE-20678		182,405.50
04/May/2017	Ingresos	3	GALILEO REYNOSO	RE-20679		182,510.50
04/May/2017	Ingresos	3	JOEL ANTONIO RAMIREZ	RE-20686		182,545.50
04/May/2017	Ingresos	3	JUAN PEREZ	RE-20693		182,615.50
08/May/2017	Ingresos	4	DARI PEREZ GARrafa	RE-20712		182,965.50
08/May/2017	Ingresos	4	ADRIANA DIAZ	RE-20724		183,000.50
08/May/2017	Ingresos	4	AUGUSTO PEREZ DE LOZA	RE-20725		183,035.50
08/May/2017	Ingresos	4	LUIS ENRIQUE MARQUEZ	RE-20727		183,840.50
08/May/2017	Ingresos	4	JOSE GILBERTO ROMO	RE-20728		184,040.50
08/May/2017	Ingresos	4	JUAN CARLOS ROMO	RE-20729		184,340.50

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/May/2017	Ingresos	4	LUIS ENRIQUE	RE-20730		70.00	184,410.50
08/May/2017	Ingresos	4	CESAR URIEL PADILLA	RE-20751		100.00	184,510.50
08/May/2017	Ingresos	4	CELESTINO GARCIA	RE-20754		35.00	184,545.50
08/May/2017	Ingresos	4	RAMIRO CRUZ MARTINEZ	RE-20756		50.00	184,595.50
08/May/2017	Ingresos	4	ARMANDO RAMIREZ	RE-20759		105.00	184,700.50
08/May/2017	Ingresos	4	ADRIAN MENDOZA	RE-20762		50.00	184,750.50
09/May/2017	Ingresos	5	MANUEL GUTIERREZ	RE-20766		35.00	184,785.50
09/May/2017	Ingresos	5	ABRAHAM ALVAREZ	RE-20767		35.00	184,820.50
09/May/2017	Ingresos	5	FERNANDO RAMIREZ	RE-20769		105.00	184,925.50
09/May/2017	Ingresos	5	FRANCISCO JAVIER	RE-20774		70.00	184,995.50
09/May/2017	Ingresos	5	SERGIO MARTIN	RE-20776		35.00	185,030.50
09/May/2017	Ingresos	5	RICARDO RAMIREZ	RE-20777		350.00	185,380.50
09/May/2017	Ingresos	5	JORGE HURTADO	RE-20779		200.00	185,580.50
09/May/2017	Ingresos	5	LUIS MACIAS	RE-20780		150.00	185,730.50
09/May/2017	Ingresos	5	JUANA ELENA OROZCO	RE-20782		70.00	185,800.50
09/May/2017	Ingresos	5	FELIPE DE LA TORRE	RE-20784		35.00	185,835.50
09/May/2017	Ingresos	5	LUIS HUMBERTO ALCALA	RE-20789		35.00	185,870.50
09/May/2017	Ingresos	5	JOSE GUADALUPE ALCALA	RE-20790		150.00	186,020.50
09/May/2017	Ingresos	5	RODRIGO MERCADO	RE-20792		350.00	186,370.50
09/May/2017	Ingresos	5	ANA VALDEZ	RE-20799		105.00	186,475.50
09/May/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20804		575.00	187,050.50
09/May/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20805		1,220.00	188,270.50
09/May/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20807		385.00	188,655.50
09/May/2017	Ingresos	5	CESAR PASQUETT	RE-20808		70.00	188,725.50
09/May/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-20809		170.00	188,895.50
09/May/2017	Ingresos	5	GUSTAVO RAMIREZ	RE-20811		35.00	188,930.50
09/May/2017	Ingresos	5	OMAR RAMIREZ	RE-20819		105.00	189,035.50
10/May/2017	Ingresos	6	BRUNO TOSTADO	RE-20827		105.00	189,140.50
10/May/2017	Ingresos	6	JUAN CARLOS	RE-20828		35.00	189,175.50
10/May/2017	Ingresos	6	RUBEN MORENO GONZALEZ	RE-20829		50.00	189,225.50
10/May/2017	Ingresos	6	JOSE GUADALUPE GOMEZ	RE-20831		105.00	189,330.50
10/May/2017	Ingresos	6	FRANCISCO MUÑOZ	RE-20832		100.00	189,430.50
10/May/2017	Ingresos	6	ALEJANDRO GUTIERREZ	RE-20836		400.00	189,830.50
10/May/2017	Ingresos	6	HUMBERTO GONZALEZ	RE-20838		20.00	189,850.50
10/May/2017	Ingresos	6	FERNANDO VICENCIO	RE-20840		35.00	189,885.50
11/May/2017	Ingresos	7	JUAN MANUEL JAIME CRUZ	RE-20843		105.00	189,990.50
11/May/2017	Ingresos	7	JUAN CARLOS GARCIA	RE-20859		140.00	190,130.50
11/May/2017	Ingresos	7	MERCADO PEREZ GLORIA	LI-0941		63.00	190,193.50
12/May/2017	Ingresos	8	MANUEL GONZALEZ	RE-20883		50.00	190,243.50
12/May/2017	Ingresos	8	FERNANDO MARTINEZ	RE-20893		180.00	190,423.50
15/May/2017	Ingresos	9	TRANSITO MUNICIPAL	RE-20903		735.00	191,158.50
15/May/2017	Ingresos	9	URIEL ALEJANDRO ALVAREZ ..	RE-20908		320.00	191,478.50
15/May/2017	Ingresos	9	JORGE ROMO GONZALEZ	RE-20909		70.00	191,548.50
15/May/2017	Ingresos	9	RIGOBERTO LUNA OROZCO	RE-20910		35.00	191,583.50
15/May/2017	Ingresos	9	MARIO ROMO	RE-20913		105.00	191,688.50
15/May/2017	Ingresos	9	RAQUEL NEFERTITI ROMOSA..	RE-20923		400.00	192,088.50
15/May/2017	Ingresos	9	MARIA DE JESUS GUTIERREZ	RE-20925		140.00	192,228.50
15/May/2017	Ingresos	9	ESGAR GERARDO	RE-20927		280.00	192,508.50
15/May/2017	Ingresos	9	JOSE ALONSO PADILLA AGUI..	RE-20928		50.00	192,558.50
15/May/2017	Ingresos	9	SERGIO RODRIGUEZ	RE-20930		200.00	192,758.50
15/May/2017	Ingresos	9	ALEJANDRA HIDALGO	RE-20933		70.00	192,828.50
15/May/2017	Ingresos	9	ALIMENTOS LA CONCORDIA	RE-20934		105.00	192,933.50
16/May/2017	Ingresos	10	EMELIA BARBA	RE-20937		105.00	193,038.50
16/May/2017	Ingresos	10	RAMON BRIZUELA	RE-20941		350.00	193,388.50
16/May/2017	Ingresos	10	BAUDELIO ROMO	RE-20942		700.00	194,088.50
16/May/2017	Ingresos	10	YARELI GUTIERREZ	RE-20943		35.00	194,123.50
16/May/2017	Ingresos	10	ROBERTO MUÑOZ	RE-20945		105.00	194,228.50
16/May/2017	Ingresos	10	JOSE ANTONIO REYNOSO	RE-20946		35.00	194,263.50
16/May/2017	Ingresos	10	LEVY GONZALEZ	RE-20948		105.00	194,368.50
16/May/2017	Ingresos	10	FELIPE RAMIREZ	RE-20951		450.00	194,818.50
16/May/2017	Ingresos	10	LUIS ABIRAM SANCHEZ	RE-20958		150.00	194,968.50
16/May/2017	Ingresos	10	EZEQUIEL RODRIGUEZ	RE-20959		35.00	195,003.50
16/May/2017	Ingresos	10	LUIS ENRIQUE MARQUEZ	RE-20960		200.00	195,203.50
16/May/2017	Ingresos	10	TRANSITO MUNICIPAL	RE-20964		1,040.00	196,243.50
16/May/2017	Ingresos	10	TRANSITO MUNICIPAL	RE-20966		250.00	196,493.50
16/May/2017	Ingresos	10	LUIS ERNESTO MORENO	RE-20967		35.00	196,528.50
17/May/2017	Ingresos	11	NOEL GUTIERREZ	RE-20976		105.00	196,633.50
17/May/2017	Ingresos	11	LEONEL GUTIERREZ	RE-20979		350.00	196,983.50
17/May/2017	Ingresos	11	JOSUE DE JESUS AVILA	RE-20982		350.00	197,333.50
17/May/2017	Ingresos	11	GABRIEL ROMO ALVAREZ	RE-20983		250.00	197,583.50
17/May/2017	Ingresos	11	JORGE MARTIN	RE-20987		105.00	197,688.50
17/May/2017	Ingresos	11	RAMON GUTIERREZ	RE-20992		70.00	197,758.50

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
18/May/2017	Ingresos	12	FRABRICA DE MUEBLES CRO..	RE-20994		75.00	197,833.50
18/May/2017	Ingresos	12	PEDRO PADILLA	RE-20995		50.00	197,883.50
18/May/2017	Ingresos	12	JAVIER VALDEZ	RE-20997		70.00	197,953.50
18/May/2017	Ingresos	12	JOSE ISIDRO ROMO	RE-21004		105.00	198,058.50
18/May/2017	Ingresos	12	JESUS PABLO MORALES	RE-21009		350.00	198,408.50
18/May/2017	Ingresos	12	FELIPE ROMO	RE-21010		350.00	198,758.50
18/May/2017	Ingresos	12	HECTOR HUGO PEREZ	RE-21011		35.00	198,793.50
18/May/2017	Ingresos	12	JORGE GOMEZ	RE-21016		70.00	198,863.50
19/May/2017	Ingresos	13	JUAN CARMELO LOPEZ	RE-21024		105.00	198,968.50
19/May/2017	Ingresos	13	RAUL PADILLA	RE-21025		320.00	199,288.50
19/May/2017	Ingresos	13	LUIS ENRIQUE PEREZ	RE-21026		35.00	199,323.50
19/May/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-21027		105.00	199,428.50
19/May/2017	Ingresos	13	DAVID DE ALBA	RE-21029		35.00	199,463.50
19/May/2017	Ingresos	13	CANCELADO	RE-21034	0.00		199,463.50
19/May/2017	Ingresos	13	ALEJANDRO ROMO	RE-21035		350.00	199,813.50
19/May/2017	Ingresos	13	CANCELADO	RE-21036	0.00		199,813.50
19/May/2017	Ingresos	13	JESUS ULLOA	RE-21042		105.00	199,918.50
22/May/2017	Ingresos	14	APOLONIO ALVAREZ ORTIZ	RE-21053		105.00	200,023.50
22/May/2017	Ingresos	14	CESAR MARQUEZ	RE-21054		105.00	200,128.50
22/May/2017	Ingresos	14	PAUL MARTINEZ	RE-21055		105.00	200,233.50
22/May/2017	Ingresos	14	DELFINO DE JESUS ROMO	RE-21059		35.00	200,268.50
22/May/2017	Ingresos	14	JOSE DE JESUS SANTILLAN G..	RE-21060		105.00	200,373.50
22/May/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-21061		910.00	201,283.50
22/May/2017	Ingresos	14	ISMAEL ROMO RAMIREZ	RE-21066		100.00	201,383.50
22/May/2017	Ingresos	14	ALBERTO ENRIQUEZ	RE-21067		100.00	201,483.50
22/May/2017	Ingresos	14	JUAN CARLOS REYNOSO	RE-21074		70.00	201,553.50
22/May/2017	Ingresos	14	LARRY CHAVEZ	RE-21075		70.00	201,623.50
22/May/2017	Ingresos	14	RUBEN RAMIREZ	RE-21100		200.00	201,823.50
22/May/2017	Ingresos	14	GUSTAVO BERISTAI	RE-21109		70.00	201,893.50
22/May/2017	Ingresos	14	MOISES VALLEJO	RE-21110		105.00	201,998.50
22/May/2017	Ingresos	14	RAUL REYES	RE-21111		105.00	202,103.50
22/May/2017	Ingresos	14	MARGARITA ALVAREZ	RE-21113		70.00	202,173.50
22/May/2017	Ingresos	14	DANIEL ROMO ALVAREZ	RE-21115		70.00	202,243.50
23/May/2017	Ingresos	15	FERNANDO GOMEZ	RE-21116		35.00	202,278.50
23/May/2017	Ingresos	15	YONATHAN TORIBIO MORENO	RE-21118		50.00	202,328.50
23/May/2017	Ingresos	15	EMANUEL ROMO MORENO	RE-21120		100.00	202,428.50
23/May/2017	Ingresos	15	JORGE IRAN GONZALEZ	RE-21121		100.00	202,528.50
23/May/2017	Ingresos	15	ALONSO GOMEZ	RE-21122		35.00	202,563.50
23/May/2017	Ingresos	15	ARTURO RAMIREZ RAMIREZ	RE-21123		100.00	202,663.50
23/May/2017	Ingresos	15	YADIRA GARCIA	RE-21124		35.00	202,698.50
23/May/2017	Ingresos	15	JOSE ROMO RAMIREZ	RE-21128		35.00	202,733.50
23/May/2017	Ingresos	15	MARIA GUADALUPE	RE-21133		100.00	202,833.50
23/May/2017	Ingresos	15	VICENTE PADILLA	RE-21134		105.00	202,938.50
23/May/2017	Ingresos	15	LOURDES LOPEZ	RE-21137		300.00	203,238.50
23/May/2017	Ingresos	15	JOSE MERCADO	RE-21145		105.00	203,343.50
24/May/2017	Ingresos	16	CARLOS OLIMPOS FLORES	RE-21146		105.00	203,448.50
24/May/2017	Ingresos	16	TRANSITO MUNICIPAL	RE-21147		1,320.00	204,768.50
24/May/2017	Ingresos	16	TRANSITO MUNICIPAL	RE-21148		1,265.00	206,033.50
24/May/2017	Ingresos	16	TRANSITO MUNICIPAL	RE-21149		1,420.00	207,453.50
24/May/2017	Ingresos	16	ARTURO GONZALEZ PEREZ	RE-21153		35.00	207,488.50
24/May/2017	Ingresos	16	JESUS HERNANDEZ	RE-21155		70.00	207,558.50
24/May/2017	Ingresos	16	JOSE OROZCO JIMENEZ	RE-21157		800.00	208,358.50
24/May/2017	Ingresos	16	HERNESTO MUÑOZ	RE-21158		35.00	208,393.50
24/May/2017	Ingresos	16	DALILA RAMIREZ	RE-21162		20.00	208,413.50
24/May/2017	Ingresos	16	SONIA PEREZ	RE-21176		20.00	208,433.50
24/May/2017	Ingresos	16	JAVIER GUTIERREZ VALLEJO	RE-21178		350.00	208,783.50
25/May/2017	Ingresos	17	FERNANDO GUTIERREZ	RE-21179		20.00	208,803.50
25/May/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-21181		120.00	208,923.50
25/May/2017	Ingresos	17	GERARDO SALDAÑA	RE-21195		70.00	208,993.50
26/May/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-21209		175.00	209,168.50
26/May/2017	Ingresos	18	ULISES PEREZ	RE-21210		200.00	209,368.50
26/May/2017	Ingresos	18	TELESFORO JIMENEZ	RE-21214		350.00	209,718.50
26/May/2017	Ingresos	18	JOSE ASUNCION	RE-21216		70.00	209,788.50
26/May/2017	Ingresos	18	JOAN SEBASTIAN CONTRERAS	RE-21218		70.00	209,858.50
26/May/2017	Ingresos	18	MARIA MAILE ROMO	RE-21220		105.00	209,963.50
26/May/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-21223		35.00	209,998.50
26/May/2017	Ingresos	18	JESUS PEREZ	RE-21227		105.00	210,103.50
29/May/2017	Ingresos	19	ADRIAN GONZALEZ	RE-21234		70.00	210,173.50
29/May/2017	Ingresos	19	SANDRA MARQUEZ	RE-21240		320.00	210,493.50
29/May/2017	Ingresos	19	ERICA GUTIERREZ	RE-21256		70.00	210,563.50
29/May/2017	Ingresos	19	OMAR GUSTAVO NICOLAS R..	RE-21263		350.00	210,913.50
29/May/2017	Ingresos	19	TERESA MARTINEZ	RE-21266		105.00	211,018.50

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
29/May/2017	Ingresos	19	MARIO DEL RIO	RE-21269		300.00	211,318.50
30/May/2017	Ingresos	20	ALEXIS NAPOLEON GUTIERR..	RE-21274		200.00	211,518.50
30/May/2017	Ingresos	20	JOSE ERACLIO	RE-21276		70.00	211,588.50
30/May/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-21277		1,350.00	212,938.50
30/May/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-21278		300.00	213,238.50
30/May/2017	Ingresos	20	ARTURO RAMIREZ	RE-21279		35.00	213,273.50
30/May/2017	Ingresos	20	MARIA DE LOS ANGELES GUT..	RE-21282		35.00	213,308.50
30/May/2017	Ingresos	20	RAMON BRIZUELA	RE-21285		180.00	213,488.50
30/May/2017	Ingresos	20	ALEJANDRO JAVIER ROSAS	RE-21288		35.00	213,523.50
30/May/2017	Ingresos	20	FELIPE DE JESUS VALLEJO P..	RE-21293		70.00	213,593.50
30/May/2017	Ingresos	20	AGUSTIN JAUREGUI	RE-21298		35.00	213,628.50
30/May/2017	Ingresos	20	EDGAR OSIEL GONZALEZ	RE-21300		105.00	213,733.50
30/May/2017	Ingresos	20	RAFAEL ALEJANDRO ..	RE-21302		385.00	214,118.50
31/May/2017	Ingresos	21	ANEIRA ROMO	RE-21306		35.00	214,153.50
31/May/2017	Ingresos	21	ROBERTO MEZA ROMO	RE-21309		450.00	214,603.50
31/May/2017	Ingresos	21	TRANSITO MUNICIPAL	RE-21310		1,000.00	215,603.50
31/May/2017	Ingresos	21	FERNANDO MARTINEZ	RE-21324		300.00	215,903.50
01/Jun/2017	Ingresos	1	ABEL RAMIREZ	RE-21333		35.00	215,938.50
01/Jun/2017	Ingresos	1	MARIA DE JESUS OROZCO	RE-21335		105.00	216,043.50
01/Jun/2017	Ingresos	1	FERNANDO TOMO ROMO	RE-21341		350.00	216,393.50
01/Jun/2017	Ingresos	1	JOEL JIMENEZ	RE-21346		20.00	216,413.50
01/Jun/2017	Ingresos	1	JUAN CARLOS	RE-21348		105.00	216,518.50
01/Jun/2017	Ingresos	1	ADOLFO DIAZ	RE-21353		350.00	216,868.50
01/Jun/2017	Ingresos	1	FRANCISCO JAVIER RODRIG..	RE-21356		105.00	216,973.50
02/Jun/2017	Ingresos	2	MARIA HERNANDEZ	RE-21362		70.00	217,043.50
02/Jun/2017	Ingresos	2	FERNANDO OLIVA	RE-21363		70.00	217,113.50
02/Jun/2017	Ingresos	2	LEONEL RUIZ	RE-21364		50.00	217,163.50
02/Jun/2017	Ingresos	2	MIGUEL GUTIERREZ	RE-21368		70.00	217,233.50
02/Jun/2017	Ingresos	2	RAFAEL TAPIA GONZALEZ	RE-21369		35.00	217,268.50
02/Jun/2017	Ingresos	2	CESAR URIEL PADILLA SALD..	RE-21371		500.00	217,768.50
02/Jun/2017	Ingresos	2	PEDRO PEREZ CASILLA	RE-21374		35.00	217,803.50
02/Jun/2017	Ingresos	2	TRANSITO MUNICIPLA	RE-21376		55.00	217,858.50
02/Jun/2017	Ingresos	2	MARTIN IVAN	RE-21378		50.00	217,908.50
02/Jun/2017	Ingresos	2	GAEL GOMEZ GUTIERREZ	RE-21381		70.00	217,978.50
02/Jun/2017	Ingresos	2	GRACIELA LANDEROS	RE-21383		20.00	217,998.50
02/Jun/2017	Ingresos	2	GABRIELA LOPEZ	RE-21385		35.00	218,033.50
02/Jun/2017	Ingresos	2	JOSE MALCO RAMIREZ	RE-21387		35.00	218,068.50
02/Jun/2017	Ingresos	2	YAMILI MARIA GUTIERREZ GU..	RE-21392		70.00	218,138.50
05/Jun/2017	Ingresos	3	MANUEL MARTINEZ	RE-21398		70.00	218,208.50
05/Jun/2017	Ingresos	3	JOSE MARTIN ROMO	RE-21399		35.00	218,243.50
05/Jun/2017	Ingresos	3	JORGE PADILLA MUÑOZ	RE-21403		500.00	218,743.50
05/Jun/2017	Ingresos	3	LUIS ANTONIO GUTIERREZ	RE-21404		70.00	218,813.50
05/Jun/2017	Ingresos	3	MIGUEL DE LA TORRE	RE-21405		105.00	218,918.50
05/Jun/2017	Ingresos	3	MAYRA SANCHEZ	RE-21406		105.00	219,023.50
05/Jun/2017	Ingresos	3	RUBEN MORA	RE-21410		350.00	219,373.50
05/Jun/2017	Ingresos	3	JUAN GUILLERMO MARQUEZ	RE-21414		980.00	220,353.50
05/Jun/2017	Ingresos	3	MANUEL MORA	RE-21415		700.00	221,053.50
05/Jun/2017	Ingresos	3	JUAN DANIEL GUILLEN	RE-21418		1,500.00	222,553.50
05/Jun/2017	Ingresos	3	GUADALUPE ABEL RAMIREZ	RE-21422		200.00	222,753.50
05/Jun/2017	Ingresos	3	DIEGO ALEJANDRO	RE-21423		350.00	223,103.50
05/Jun/2017	Ingresos	3	DANIEL GUTIERREZ	RE-21424		100.00	223,203.50
05/Jun/2017	Ingresos	3	NOEL LOPEZ	RE-21425		150.00	223,353.50
05/Jun/2017	Ingresos	3	LUIS OCTAVIO	RE-21426		105.00	223,458.50
05/Jun/2017	Ingresos	3	oscar casillas lopez	RE-21427		105.00	223,563.50
05/Jun/2017	Ingresos	3	JUAN MANUEL PEREZ	RE-21430		200.00	223,763.50
06/Jun/2017	Ingresos	4	ABRAHAM GONZALEZ	RE-21437		35.00	223,798.50
06/Jun/2017	Ingresos	4	JORGE RAFAEL GUTIERREZ	RE-21441		35.00	223,833.50
06/Jun/2017	Ingresos	4	JOEL MENDOZA	RE-21443		100.00	223,933.50
06/Jun/2017	Ingresos	4	GUILLERMO PADILLA PADILLA	RE-21444		100.00	224,033.50
06/Jun/2017	Ingresos	4	RUBEN SANTILLAN	RE-21445		70.00	224,103.50
06/Jun/2017	Ingresos	4	DANIEL GONZALEZ	RE-21452		385.00	224,488.50
06/Jun/2017	Ingresos	4	EFREN RAMIREZ	RE-21453		200.00	224,688.50
06/Jun/2017	Ingresos	4	NOEL LOPEZ MARTIN	RE-21456		380.00	225,068.50
06/Jun/2017	Ingresos	4	ARTURO LOZANO	RE-21466		140.00	225,208.50
07/Jun/2017	Ingresos	5	MARIA ELBA CORNEJO	RE-21472		35.00	225,243.50
07/Jun/2017	Ingresos	5	JOSE EMMANUEL VILLALOBO..	RE-21473		280.00	225,523.50
07/Jun/2017	Ingresos	5	CANCELADO	RE-21482	0.00		225,523.50
07/Jun/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-21483		670.00	226,193.50
07/Jun/2017	Ingresos	5	CANCELADO}	RE-21484	0.00		226,193.50
07/Jun/2017	Ingresos	5	TRANSITO MUNICIPAL	RE-21485		355.00	226,548.50
07/Jun/2017	Ingresos	5	CANCELADO	RE-21486	0.00		226,548.50
07/Jun/2017	Ingresos	5	CASIMIRO RAMIRO ROMO	RE-21489		50.00	226,598.50

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Jun/2017	Ingresos	6	JOSUE GUTIERREZ	RE-21510		105.00	226,703.50
08/Jun/2017	Ingresos	6	ADAN MARTIN	RE-21511		70.00	226,773.50
08/Jun/2017	Ingresos	6	MIGUEL ANTONIO	RE-21512		150.00	226,923.50
08/Jun/2017	Ingresos	6	SONIA MERCADO	RE-21517		20.00	226,943.50
08/Jun/2017	Ingresos	6	TRANSITO MUNICIPAL	RE-21525		35.00	226,978.50
09/Jun/2017	Ingresos	7	JOSE SOTYO REYNOSO	RE-21533		105.00	227,083.50
09/Jun/2017	Ingresos	7	ASUNCION ROMO	RE-21537		70.00	227,153.50
09/Jun/2017	Ingresos	7	SAUL PAREDES	RE-21547		70.00	227,223.50
12/Jun/2017	Ingresos	8	OMAR RAMIREZ OCAMPO	RE-21552		105.00	227,328.50
12/Jun/2017	Ingresos	8	MA. CARMEN RAMIREZ MARTI..	RE-21559		35.00	227,363.50
12/Jun/2017	Ingresos	8	JOEL JIMENEZ	RE-21560		20.00	227,383.50
12/Jun/2017	Ingresos	8	AIDE NOEMI VILLAREAL VAZQ..	RE-21561		105.00	227,488.50
12/Jun/2017	Ingresos	8	TRANSITO MUNICIPAL	RE-21563		35.00	227,523.50
12/Jun/2017	Ingresos	8	CARLOS ROMO JIMENEZX	RE-21567		70.00	227,593.50
12/Jun/2017	Ingresos	8	SAUL VILLA LUZ	RE-21568		35.00	227,628.50
12/Jun/2017	Ingresos	8	CRISTIAN U MARQUEZ	RE-21569		35.00	227,663.50
12/Jun/2017	Ingresos	8	JUAN MANUEL PADILLA	RE-21570		35.00	227,698.50
12/Jun/2017	Ingresos	8	FAUSTO GUTIERREZ	RE-21575		70.00	227,768.50
13/Jun/2017	Ingresos	9	FERNADO MARTINEZ	RE-21592		200.00	227,968.50
13/Jun/2017	Ingresos	9	TRANSITO MUNICIPAL	RE-21594		570.00	228,538.50
13/Jun/2017	Ingresos	9	JAIME MORA	RE-21595		210.00	228,748.50
13/Jun/2017	Ingresos	9	TORIBIO HERNANDEZ	RE-21596		200.00	228,948.50
13/Jun/2017	Ingresos	9	TRANSITO MUNICIPLA	RE-21597		820.00	229,768.50
13/Jun/2017	Ingresos	9	TRANSITO MUNICIPLA	RE-21598		140.00	229,908.50
13/Jun/2017	Ingresos	9	CRISTINA MORANO	RE-21599		150.00	230,058.50
13/Jun/2017	Ingresos	9	ANCELMO HURTADO	RE-21601		35.00	230,093.50
13/Jun/2017	Ingresos	9	MARTIN EZPINOZA	RE-21606		105.00	230,198.50
13/Jun/2017	Ingresos	9	ANTONIO RAMIREZ	RE-21607		105.00	230,303.50
13/Jun/2017	Ingresos	9	EDWIN OMAR RAMIREZ	RE-21609		350.00	230,653.50
13/Jun/2017	Ingresos	9	ANTONIO DE JESUS MARTIN	RE-21610		175.00	230,828.50
14/Jun/2017	Ingresos	10	JUAN INES VALDEZ	RE-21612		100.00	230,928.50
14/Jun/2017	Ingresos	10	ISABEL GARCIA GONZALEZ	RE-21614		105.00	231,033.50
14/Jun/2017	Ingresos	10	PAOLA PADILLA	RE-21615		35.00	231,068.50
14/Jun/2017	Ingresos	10	ANA MARIA ROMO	RE-21619		100.00	231,168.50
16/Jun/2017	Ingresos	11	ERIC LEONEL QUIJAS	RE-21622		35.00	231,203.50
16/Jun/2017	Ingresos	11	ADRIAN TRINIDAD	RE-21630		105.00	231,308.50
16/Jun/2017	Ingresos	11	ruben arturo	RE-21633		50.00	231,358.50
16/Jun/2017	Ingresos	11	ADOLFO DIAZ	RE-21634		35.00	231,393.50
16/Jun/2017	Ingresos	11	NACHO OROZCO	RE-21635		105.00	231,498.50
16/Jun/2017	Ingresos	11	FRANCISCO JAVIER ENRIQUE..	RE-21636		100.00	231,598.50
16/Jun/2017	Ingresos	11	OLIVIA ZAPATA	RE-21640		105.00	231,703.50
16/Jun/2017	Ingresos	11	LUIS ENRIQUE BAUTISTA	RE-21643		385.00	232,088.50
16/Jun/2017	Ingresos	11	JOSE FRANCISCO GOMEZ	RE-21645		105.00	232,193.50
16/Jun/2017	Ingresos	11	ALEXIS GUTIERREZ	RE-21648		70.00	232,263.50
16/Jun/2017	Ingresos	11	EDUARDO ALEJANDRO CARB..	RE-21649		35.00	232,298.50
19/Jun/2017	Ingresos	12	ABEL GOMEZ	RE.21660		35.00	232,333.50
19/Jun/2017	Ingresos	12	JESUS ALBERTO REYNOSO	RE.21677		40.00	232,373.50
20/Jun/2017	Ingresos	13	ALBERTO ANGEL	RE-21683		105.00	232,478.50
20/Jun/2017	Ingresos	13	TRANSPORTE BERRELLEZA	RE-21686		105.00	232,583.50
20/Jun/2017	Ingresos	13	MIGUEL ROMO GUTIERREZ	RE-21690		35.00	232,618.50
20/Jun/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-21692		310.00	232,928.50
20/Jun/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-21706		35.00	232,963.50
21/Jun/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-21712		1,720.00	234,683.50
21/Jun/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-21713		1,650.00	236,333.50
21/Jun/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-21714		1,355.00	237,688.50
21/Jun/2017	Ingresos	14	DAVID DE ALVA	RE-21717		35.00	237,723.50
21/Jun/2017	Ingresos	14	SALVADOR GONZALEZ	RE-21725		35.00	237,758.50
21/Jun/2017	Ingresos	14	BERTA ALICIA GONZALEZ	RE-21729		105.00	237,863.50
21/Jun/2017	Ingresos	14	ALBERTO GUTIERREZ	RE-21735		200.00	238,063.50
21/Jun/2017	Ingresos	14	ESTEBAN GUTIERREZ	RE-21736		400.00	238,463.50
21/Jun/2017	Ingresos	14	YOLANDA MARTINEZ	RE-21740		35.00	238,498.50
21/Jun/2017	Ingresos	14	JOSE JUAN GONZALEZ	RE-21741		350.00	238,848.50
21/Jun/2017	Ingresos	14	TORIBIO REYES MARTIN	RE-21742		400.00	239,248.50
22/Jun/2017	Ingresos	15	EDUARDO SALVADOR	RE-21757		105.00	239,353.50
22/Jun/2017	Ingresos	15	AUSENCIO GONZALEZ ROMO	RE-21763		20.00	239,373.50
22/Jun/2017	Ingresos	15	CUACTEMO MORENO	RE-21766		70.00	239,443.50
22/Jun/2017	Ingresos	15	BRENDA MARTIN	RE-21768		105.00	239,548.50
22/Jun/2017	Ingresos	15	JUAN DIEGO MADRIGAL	RE-21774		70.00	239,618.50
23/Jun/2017	Ingresos	16	FERNANDO VAZQUEZ	RE-21781		70.00	239,688.50
23/Jun/2017	Ingresos	16	DANIELA OROPEZA	RE-21787		300.00	239,988.50
26/Jun/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-21793		105.00	240,093.50
26/Jun/2017	Ingresos	17	ERICK MARTINEZ	RE-21795		70.00	240,163.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Jun/2017	Ingresos	17	MANUEL FABIAN LOMELI	RE-21796	200.00	240,363.50
26/Jun/2017	Ingresos	17	SERGIO CAMPOS	RE-21800	70.00	240,433.50
26/Jun/2017	Ingresos	17	JOSE ALEJANDRO GONZALEZ	RE-21802	35.00	240,468.50
26/Jun/2017	Ingresos	17	RAMON LOPEZ MUÑOZ	RE-21803	70.00	240,538.50
26/Jun/2017	Ingresos	17	ROBERTO DE LA CRUZ	RE-21808	35.00	240,573.50
26/Jun/2017	Ingresos	17	CARLOS ADRIAN	RE-21809	35.00	240,608.50
26/Jun/2017	Ingresos	17	DAVID PADILLA FLORES	RE-21813	70.00	240,678.50
26/Jun/2017	Ingresos	17	CANCELADO	RE-21816	0.00	240,678.50
26/Jun/2017	Ingresos	17	FERNANDO FRAGA	RE-21817	750.00	241,428.50
26/Jun/2017	Ingresos	17	JHONATHA TORIBIO MORENO	RE-21824	50.00	241,478.50
26/Jun/2017	Ingresos	17	SERGIO LOPEZ	RE-21829	200.00	241,678.50
27/Jun/2017	Ingresos	18	ADRIANA MEDINA	RE-21832	70.00	241,748.50
27/Jun/2017	Ingresos	18	EDUARDO MAJIN JARRES	RE-21833	105.00	241,853.50
27/Jun/2017	Ingresos	18	LETICIA GUTIERREZ	RE-21834	350.00	242,203.50
27/Jun/2017	Ingresos	18	JOSE M, PADILLA GUTIERREZ	RE-21835	400.00	242,603.50
27/Jun/2017	Ingresos	18	LUIS ENRIQUE ALMARAZ	RE-21837	20.00	242,623.50
27/Jun/2017	Ingresos	18	RUBEN ROMO MACIAS	RE-21843	105.00	242,728.50
27/Jun/2017	Ingresos	18	JOSE GUADALUPE RAMIREZ ..	RE-21846	105.00	242,833.50
27/Jun/2017	Ingresos	18	ENRIQUE DURAN	RE-21852	50.00	242,883.50
27/Jun/2017	Ingresos	18	SALVADOR JIMENEZ	RE-21853	70.00	242,953.50
27/Jun/2017	Ingresos	18	ANTONIO MARTIN TOSTADO	RE-21854	100.00	243,053.50
28/Jun/2017	Ingresos	19	JESUS CORONA	RE-21855	35.00	243,088.50
28/Jun/2017	Ingresos	19	EDUARDO GONZALEZ REYNO..	RE-21858	105.00	243,193.50
28/Jun/2017	Ingresos	19	HILARIO BECERRA	RE-21859	910.00	244,103.50
28/Jun/2017	Ingresos	19	TRANSITO MUNICIPAL	RE-21861	1,350.00	245,453.50
28/Jun/2017	Ingresos	19	JOSE GUADALUPE VILLALPA..	RE-21863	100.00	245,553.50
28/Jun/2017	Ingresos	19	CINTIA JIMENEZ GUTIERREZ	RE-21864	70.00	245,623.50
28/Jun/2017	Ingresos	19	JUAN PADILLA	RE-21865	100.00	245,723.50
28/Jun/2017	Ingresos	19	MIGUEL ANGEL CERVANTES	RE-21866	105.00	245,828.50
28/Jun/2017	Ingresos	19	GUADALUPE ECHEVERIA CR..	RE-21869	500.00	246,328.50
29/Jun/2017	Ingresos	20	TORIBIO HERNANDEZ GLZ	RE-21872	350.00	246,678.50
29/Jun/2017	Ingresos	20	TANIA CATILLO	RE-21876	105.00	246,783.50
29/Jun/2017	Ingresos	20	JOSE MALCO	RE-21878	35.00	246,818.50
29/Jun/2017	Ingresos	20	LOURDES DAVALOS	RE-21879	105.00	246,923.50
29/Jun/2017	Ingresos	20	JUAN DANIEL	RE-21882	50.00	246,973.50
29/Jun/2017	Ingresos	20	JONATHAN YAHIR GARCIA	RE-21885	200.00	247,173.50
29/Jun/2017	Ingresos	20	IRENE GUADALUPE PONCE	RE-21887	70.00	247,243.50
29/Jun/2017	Ingresos	20	CARMEN CORTES	RE-21888	70.00	247,313.50
29/Jun/2017	Ingresos	20	GUADALUPE CHAVARIA CRUZ	RE-21889	35.00	247,348.50
29/Jun/2017	Ingresos	20	RUBEN ROMO	RE-21895	35.00	247,383.50
30/Jun/2017	Ingresos	21	ALBERTO JIMENEZ RAMIREZ	RE-21908	40.00	247,423.50
30/Jun/2017	Ingresos	21	SANCHEZ PEREZ ABRAM	RE-21912	350.00	247,773.50
30/Jun/2017	Ingresos	21	TOBIAS PARDO	RE-21919	70.00	247,843.50
30/Jun/2017	Ingresos	21	ROBERTO GERARDO REYNO..	RE-21920	105.00	247,948.50
30/Jun/2017	Ingresos	21	JANETTE DOMINGUEZ	RE-21922	35.00	247,983.50
30/Jun/2017	Ingresos	21	JUAN ANGEL	RE-21925	70.00	248,053.50
03/Jul/2017	Ingresos	1	CRISTIAN CASILLAS	RE-21932	180.00	248,233.50
03/Jul/2017	Ingresos	1	TRANSITO MUNICIPLAL	RE-21933	800.00	249,033.50
03/Jul/2017	Ingresos	1	DESIDERIO GUTIEREZ ..	RE-21936	116.00	249,149.50
03/Jul/2017	Ingresos	1	ROXANA GARCIA	RE-21937	70.00	249,219.50
03/Jul/2017	Ingresos	1	BEATRIZ MARTIN	RE-21938	70.00	249,289.50
03/Jul/2017	Ingresos	1	FRANCISCO JAVIER GALLO	RE-21939	200.00	249,489.50
03/Jul/2017	Ingresos	1	CECI MARTIN	RE-21944	50.00	249,539.50
03/Jul/2017	Ingresos	1	DAVID VAZQUEZ	RE-21945	70.00	249,609.50
03/Jul/2017	Ingresos	1	RICARDO PEREZ	RE-21946	20.00	249,629.50
03/Jul/2017	Ingresos	1	LINO MARTIN PADILLA	RE-21947	35.00	249,664.50
03/Jul/2017	Ingresos	1	HERACLIO DELGADILLO	RE-21949	100.00	249,764.50
03/Jul/2017	Ingresos	1	JORGE VAZQUEZ	RE-21953	105.00	249,869.50
03/Jul/2017	Ingresos	1	LEOCALDIO MORALES	RE-21956	35.00	249,904.50
03/Jul/2017	Ingresos	1	OSCAR GUTIERREZ	RE-21957	700.00	250,604.50
04/Jul/2017	Ingresos	2	ELVIA MARTIN ROMO	RE-21961	20.00	250,624.50
04/Jul/2017	Ingresos	2	RAUL HIDALGO MENEDOZA	RE-21965	350.00	250,974.50
04/Jul/2017	Ingresos	2	FRANCO RAMIREZ JOSE	RE-21968	50.00	251,024.50
04/Jul/2017	Ingresos	2	IVAN VELAZCO VILLA	RE-21971	350.00	251,374.50
04/Jul/2017	Ingresos	2	IVAN VELAZCO VILLA	RE-21971	0.00	251,374.50
04/Jul/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-21972	910.00	252,284.50
04/Jul/2017	Ingresos	2	TRANSITO MUNICIPLA	RE-21973	70.00	252,354.50
04/Jul/2017	Ingresos	2	CRISTIAN PEREZ	RE-21975	500.00	252,854.50
04/Jul/2017	Ingresos	2	FERNANDO GALLO	RE-21977	70.00	252,924.50
04/Jul/2017	Ingresos	2	LAURA GOMEZ GUTIERREZ	RE-21979	20.00	252,944.50
04/Jul/2017	Ingresos	2	JOSE ALFREDO SERNO	RE-21980	280.00	253,224.50
04/Jul/2017	Ingresos	2	JOSE PADILLA	RE-21982	70.00	253,294.50

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
04/Jul/2017	Ingresos	2	JUAN JAIME MORENO	RE-21984	500.00	253,794.50
05/Jul/2017	Ingresos	3	ARMANDO FRANCO LOMELI	RE-21989	35.00	253,829.50
05/Jul/2017	Ingresos	3	OSEL JIMENEZ	RE-21991	35.00	253,864.50
05/Jul/2017	Ingresos	3	ANA LIZETH	RE-21992	70.00	253,934.50
05/Jul/2017	Ingresos	3	RAFAEL SANCHEZ	RE-22002	70.00	254,004.50
05/Jul/2017	Ingresos	3	LUIS JIMENEZ	RE-22004	105.00	254,109.50
05/Jul/2017	Ingresos	3	ANA KAREN MARTINEZ	RE-22006	105.00	254,214.50
05/Jul/2017	Ingresos	3	CRISTINA ALVAREZ	RE-22008	105.00	254,319.50
06/Jul/2017	Ingresos	4	CANCELADO	RE-22010	0.00	254,319.50
06/Jul/2017	Ingresos	4	MONICA RENTERIA	RE-22011	35.00	254,354.50
06/Jul/2017	Ingresos	4	ANGELICA ALCALA	RE-22015	70.00	254,424.50
06/Jul/2017	Ingresos	4	MARTHA BARBA	RE-22021	35.00	254,459.50
06/Jul/2017	Ingresos	4	MARIA ELENA	RE-22047	35.00	254,494.50
06/Jul/2017	Ingresos	4	NARSISO DE LA TORRE FRAN..	RE-22051	35.00	254,529.50
06/Jul/2017	Ingresos	4	EMANUEL ALCALA DAVALOS	RE-22052	20.00	254,549.50
07/Jul/2017	Ingresos	5	SAMUEL VAZQUEZ JIMENEZ	RE-22059	35.00	254,584.50
07/Jul/2017	Ingresos	5	FRANCISCO PLASCENCIA	RE-22065	70.00	254,654.50
07/Jul/2017	Ingresos	5	MARIA DEL ROSARIO DELGA..	RE-22069	50.00	254,704.50
07/Jul/2017	Ingresos	5	VICTOR SANCHEZ	RE-22070	105.00	254,809.50
07/Jul/2017	Ingresos	5	RUBEN MORA	RE-22072	200.00	255,009.50
07/Jul/2017	Ingresos	5	WILIAN IVAN VELAZCO	RE-22076	800.00	255,809.50
07/Jul/2017	Ingresos	5	JOSE REFUGIO CONTRERAS	RE-22081	35.00	255,844.50
07/Jul/2017	Ingresos	5	ROBERTO MARTIN DEL ..	RE-22083	105.00	255,949.50
10/Jul/2017	Ingresos	6	JORGE ALBERTO	RE-22093	70.00	256,019.50
10/Jul/2017	Ingresos	6	RENERIA ORTIZ FERNANDO	RE-22095	100.00	256,119.50
10/Jul/2017	Ingresos	6	RENERIA ORTIZ FERNANDO	RE-22096	100.00	256,219.50
10/Jul/2017	Ingresos	6	JACOB RAMIREZ	RE-22104	105.00	256,324.50
10/Jul/2017	Ingresos	6	RUBEN GUTIERREZ	RE-22107	200.00	256,524.50
10/Jul/2017	Ingresos	6	MAXIMILIANO REYNOSO	RE-22108	105.00	256,629.50
10/Jul/2017	Ingresos	6	ALEJANDRO MUÑOZ	RE-22109	500.00	257,129.50
10/Jul/2017	Ingresos	6	ANTONIO CERVANTES VAZQ..	RE-22114	105.00	257,234.50
11/Jul/2017	Ingresos	7	MARIA GUADALUPE MORAN	RE-22116	70.00	257,304.50
11/Jul/2017	Ingresos	7	JUAN CARLOS PEDROZA	RE-22120	300.00	257,604.50
11/Jul/2017	Ingresos	7	JUAN JOSE VILLALPANDO	RE-22121	350.00	257,954.50
11/Jul/2017	Ingresos	7	ABRAHAM TORIBIO RODRIGU..	RE-22122	800.00	258,754.50
11/Jul/2017	Ingresos	7	ROSA ROMO	RE-22128	105.00	258,859.50
11/Jul/2017	Ingresos	7	MIGUEL GONZALEZ RAMIREZ	RE-22132	35.00	258,894.50
11/Jul/2017	Ingresos	7	LIZBETH RAMIREZ	RE-22133	70.00	258,964.50
11/Jul/2017	Ingresos	7	RIGOBERTO TORRES	RE-22143	35.00	258,999.50
11/Jul/2017	Ingresos	7	MARTHA SILVIA	RE-22144	175.00	259,174.50
11/Jul/2017	Ingresos	7	ALEJANDRO FLORES RUIZ	RE-22148	300.00	259,474.50
12/Jul/2017	Ingresos	8	OCTAVIO GONZALEZ	RE-22149	35.00	259,509.50
12/Jul/2017	Ingresos	8	OBET REYNOSO	RE-22153	70.00	259,579.50
12/Jul/2017	Ingresos	8	LUIS REYNOSO	RE-22154	210.00	259,789.50
12/Jul/2017	Ingresos	8	LUIS REYNOSO	RE-22155	105.00	259,894.50
12/Jul/2017	Ingresos	8	JOSE MARIANO ROMO	RE-22165	200.00	260,094.50
12/Jul/2017	Ingresos	8	ELIZABETH ANAYA PEREZ	RE-22166	35.00	260,129.50
12/Jul/2017	Ingresos	8	JOSE ASUNCION ROMO JIME..	RE-22168	40.00	260,169.50
12/Jul/2017	Ingresos	8	JOEL ANTONIO GONZALEZ	RE-22169	180.00	260,349.50
13/Jul/2017	Ingresos	9	REFUGIO LIMETLITA JIMENEZ	RE-22189	280.00	260,629.50
13/Jul/2017	Ingresos	9	JESUS JIMENEZ	RE-22190	105.00	260,734.50
13/Jul/2017	Ingresos	9	JESUS RUVALCABA	RE-22194	105.00	260,839.50
13/Jul/2017	Ingresos	9	CANCELADO	RE-22196	0.00	260,839.50
13/Jul/2017	Ingresos	9	JAVIER SILVA	RE-22197	35.00	260,874.50
13/Jul/2017	Ingresos	9	ALEJANDRO RUIZ SUAREZ	RE-22201	70.00	260,944.50
13/Jul/2017	Ingresos	9	FLORENTINO HUERTA	RE-22202	70.00	261,014.50
13/Jul/2017	Ingresos	9	BAUDELIO ROMO GONZALEZ	RE-22203	700.00	261,714.50
13/Jul/2017	Ingresos	9	GRACIELA DE LA TORRE	RE-22205	50.00	261,764.50
14/Jul/2017	Ingresos	10	RANULFO GUTIERREZ	RE-22213	70.00	261,834.50
14/Jul/2017	Ingresos	10	NOE RUBEN NUÑO CASILLAS	RE-22221	35.00	261,869.50
14/Jul/2017	Ingresos	10	RAMON SIGALA	RE-22225	70.00	261,939.50
14/Jul/2017	Ingresos	10	ELIAS PADILLA	RE-22235	70.00	262,009.50
14/Jul/2017	Ingresos	10	JAIRO GUTIERREZ	RE-22240	350.00	262,359.50
17/Jul/2017	Ingresos	11	ISRAEL REYNOSO	RE-22250	70.00	262,429.50
17/Jul/2017	Ingresos	11	FRANCISCO JAVIER	RE-22251	210.00	262,639.50
17/Jul/2017	Ingresos	11	MOISES GONZALEZ	RE-22252	70.00	262,709.50
17/Jul/2017	Ingresos	11	GERARDO RAMIREZ	RE-22259	105.00	262,814.50
17/Jul/2017	Ingresos	11	RICARDO ROMO	RE-22268	35.00	262,849.50
17/Jul/2017	Ingresos	11	JAIME LOPEZ MEDINA	RE-22270	200.00	263,049.50
17/Jul/2017	Ingresos	11	TRANSITO MUNICIPAL	RE-22276	1,995.00	265,044.50
17/Jul/2017	Ingresos	11	TRANSITO MUNICIPLA	RE-22278	345.00	265,389.50
17/Jul/2017	Ingresos	11	TRANSITO MUNICIPAL	RE-22280	455.00	265,844.50



<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	17/Jul/2017	Ingresos	11	TRANSITO MUNICIPAL		RE-22281		1,575.00	267,419.50	
	18/Jul/2017	Ingresos	12	CARLOS REYNOSO 81206110..		RE-22286		70.00	267,489.50	
	18/Jul/2017	Ingresos	12	JAIRO ALEJANDRO NAVARRO		RE-22289		350.00	267,839.50	
	18/Jul/2017	Ingresos	12	FRANSISCO MARQUEZ		RE-22290		500.00	268,339.50	
	18/Jul/2017	Ingresos	12	MARI GONZALEZ		RE-22296		35.00	268,374.50	
	18/Jul/2017	Ingresos	12	MARIO LUIS DE LA CRUZ		RE-22298		105.00	268,479.50	
	18/Jul/2017	Ingresos	12	LUIS ENRIQUE MARQUEZ		RE-22301		200.00	268,679.50	
	18/Jul/2017	Ingresos	12	JAIME MORA		RE-22305		105.00	268,784.50	
	18/Jul/2017	Ingresos	12	MARIA ESTER GUTIERREZ		RE-22306		70.00	268,854.50	
	18/Jul/2017	Ingresos	12	MISALE VALADEZ		RE-22311		150.00	269,004.50	
	18/Jul/2017	Ingresos	12	SALVADOR ROMO		RE-22313		105.00	269,109.50	
	18/Jul/2017	Ingresos	12	JUAN CARLOS CORNEJO		RE-22317		700.00	269,809.50	
	18/Jul/2017	Ingresos	12	MARIO ALBERTO CORNEJO		RE-22318		700.00	270,509.50	
	18/Jul/2017	Ingresos	12	MA GUADALUPE DELGADO		RE-22320		100.00	270,609.50	
	18/Jul/2017	Ingresos	12	OSCAR GUSTAVO ARIAS		RE-22321		105.00	270,714.50	
	18/Jul/2017	Ingresos	12	YURIANA ITZEL ROMO GONZ..		RE-22334		20.00	270,734.50	
	18/Jul/2017	Ingresos	12	YARELI GALLARDO		RE-22335		490.00	271,224.50	
	19/Jul/2017	Ingresos	13	CANCELADO		RE-22336	0.00		271,224.50	
	19/Jul/2017	Ingresos	13	ABEL ROMO		RE-22337		20.00	271,244.50	
	19/Jul/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-22340		175.00	271,419.50	
	19/Jul/2017	Ingresos	13	OSCAR ROMO		RE-22344		70.00	271,489.50	
	19/Jul/2017	Ingresos	13	FELIPE GUTIERREZ		RE-22350		70.00	271,559.50	
	19/Jul/2017	Ingresos	13	BLAS ROMO ROMO		RE-22351		35.00	271,594.50	
	19/Jul/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-22352		105.00	271,699.50	
	19/Jul/2017	Ingresos	13	RAFAEL TAPIA		RE-22354		70.00	271,769.50	
	19/Jul/2017	Ingresos	13	CARLOS EDUARDO ..		RE-22356		105.00	271,874.50	
	19/Jul/2017	Ingresos	13	JESUS REYNOSO		RE-22358		35.00	271,909.50	
	19/Jul/2017	Ingresos	13	CRISTINA MICHEL GARCIA		RE-22359		1,120.00	273,029.50	
	20/Jul/2017	Ingresos	14	RODRIGO ROMO GONZALEZ		RE-22375		70.00	273,099.50	
	20/Jul/2017	Ingresos	14	RODOLFO BERELLES		RE-22381		105.00	273,204.50	
	20/Jul/2017	Ingresos	14	JESUS ASUNCION MANRRIQU..		RE-22382		35.00	273,239.50	
	20/Jul/2017	Ingresos	37	INGRESOS POR RECAUDACI..		RF-800		78,057.00	351,296.50	
	21/Jul/2017	Ingresos	15	LUIS MANUEL MORA RUIZ		RE-22384		105.00	351,401.50	
	21/Jul/2017	Ingresos	15	JOSE MALCO RAMIREZ		RE-22386		35.00	351,436.50	
	21/Jul/2017	Ingresos	15	JOSE MALCO RAMIREZ		RE-22388		105.00	351,541.50	
	21/Jul/2017	Ingresos	15	CARMEN VERONICA ROMO		RE-22389		50.00	351,591.50	
	21/Jul/2017	Ingresos	15	CELIA VALLEJO		RE-22398		70.00	351,661.50	
	21/Jul/2017	Ingresos	15	DAVID PEREZ		RE-22407		500.00	352,161.50	
	21/Jul/2017	Ingresos	15	JESUS VACA		RE-22408		70.00	352,231.50	
	21/Jul/2017	Ingresos	15	MARIBEL BAES JAUREGUI		RE-22411		105.00	352,336.50	
	21/Jul/2017	Ingresos	15	OLIVIA ZAPATA		RE-22414		70.00	352,406.50	
	21/Jul/2017	Ingresos	15	VICENTE FERNANDEZ		RE-22416		35.00	352,441.50	
	24/Jul/2017	Ingresos	16	MIGUEL ANGEL GUTIEREZ		RE-22418		70.00	352,511.50	
	24/Jul/2017	Ingresos	16	ALONSO GUTIERREZ CAMPOS		RE-22423		35.00	352,546.50	
	24/Jul/2017	Ingresos	16	JUAN ANTONIO ALVAREZ		RE-22425		350.00	352,896.50	
	24/Jul/2017	Ingresos	16	CARLOS MARTIN		RE-22432		350.00	353,246.50	
	24/Jul/2017	Ingresos	16	CARLOS MARTIN		RE-22433		100.00	353,346.50	
	24/Jul/2017	Ingresos	16	JOSE GUTIERREZ		RE-22437		318.00	353,664.50	
	24/Jul/2017	Ingresos	16	JUAN JOSUE		RE-22438		35.00	353,699.50	
	24/Jul/2017	Ingresos	16	ENRIQUE SERAFIO		RE-22445		35.00	353,734.50	
	24/Jul/2017	Ingresos	16	JOSE ANTONIO RABAGO		RE-22449		140.00	353,874.50	
	24/Jul/2017	Ingresos	16	JONATHAN ARTURO ROMO		RE-22453		150.00	354,024.50	
	24/Jul/2017	Ingresos	16	CANCELADO		RE-22456	0.00		354,024.50	
	24/Jul/2017	Ingresos	16	JOSE ANTONIO PEREZ		RE-22457		70.00	354,094.50	
	24/Jul/2017	Ingresos	16	AMGEL DE ALBA ABEL		LI-1051		63.00	354,157.50	
	25/Jul/2017	Ingresos	17	ROCIO REYNOSO		RE-22465		35.00	354,192.50	
	25/Jul/2017	Ingresos	17	RAFAEL PEREZ RODRIGUEZ		RE-22468		35.00	354,227.50	
	25/Jul/2017	Ingresos	17	DANIEL GARCIA		RE-22470		105.00	354,332.50	
	25/Jul/2017	Ingresos	17	FERNANDO HERNANDEZ		RE-22472		70.00	354,402.50	
	25/Jul/2017	Ingresos	17	TRANSITO MUNICIPLA		RE-22473		1,040.00	355,442.50	
	25/Jul/2017	Ingresos	17	TRANSITO MUNICIPAL		RE-22474		1,010.00	356,452.50	
	25/Jul/2017	Ingresos	17	ALEJANDRO RAMIREZ		RE-22479		105.00	356,557.50	
	25/Jul/2017	Ingresos	17	GUADALUPE GONZALEZ MUÑ..		RE-22490		70.00	356,627.50	
	25/Jul/2017	Ingresos	17	JUAN MANUEL REYES GUTIE..		RE-22491		350.00	356,977.50	
	26/Jul/2017	Ingresos	18	POLO ALVAREZ		RE-22493		70.00	357,047.50	
	26/Jul/2017	Ingresos	18	EMANUEL GUTIERREZ		RE-22503		70.00	357,117.50	
	26/Jul/2017	Ingresos	18	JAZMIN JIMENEZ		RE-22505		105.00	357,222.50	
	26/Jul/2017	Ingresos	18	ANA VERONICA GARCIA		RE-22509		70.00	357,292.50	
	26/Jul/2017	Ingresos	18	JAIRO ROMO		RE-22516		35.00	357,327.50	
	27/Jul/2017	Ingresos	19	NANCY JANNET MARTINEZ		RE-22523		105.00	357,432.50	
	27/Jul/2017	Ingresos	19	GENARO MAGDALENO		RE-22525		105.00	357,537.50	
	27/Jul/2017	Ingresos	19	DAMIAN GONZALEZ		RE-22526		105.00	357,642.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Jul/2017	Ingresos	19	LUIS REYNOSO	RE-22527		35.00		357,677.50		
27/Jul/2017	Ingresos	19	LUIS REYNOSO	RE-22528		35.00		357,712.50		
27/Jul/2017	Ingresos	19	EFRAIN JIMENEZ MUÑOZ	RE-22529		100.00		357,812.50		
27/Jul/2017	Ingresos	19	ALEJANDRO ROMO	RE-22537		70.00		357,882.50		
27/Jul/2017	Ingresos	19	EDUARDO HERNANDEZ	RE-22539		35.00		357,917.50		
27/Jul/2017	Ingresos	19	JULIO CESAR FOREZ	RE-22541		70.00		357,987.50		
27/Jul/2017	Ingresos	19	GERARDO REYNOSO REYNO..	RE-22545		175.00		358,162.50		
27/Jul/2017	Ingresos	19	SALVADOR GUTIERREZ	RE-22548		70.00		358,232.50		
27/Jul/2017	Ingresos	19	ALDO JAVIER SALDAÑA	RE-22552		105.00		358,337.50		
28/Jul/2017	Ingresos	20	FIDEL RAMIREZ	RE-22555		70.00		358,407.50		
28/Jul/2017	Ingresos	20	EFRAIN MARQUEZ	RE-22556		105.00		358,512.50		
28/Jul/2017	Ingresos	20	MOISES RUIZ SUAREZ	RE-22566		150.00		358,662.50		
28/Jul/2017	Ingresos	20	ERNESTO PEREZ	RE-22573		35.00		358,697.50		
28/Jul/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-22581		105.00		358,802.50		
28/Jul/2017	Ingresos	20	FABIOLA GUTIERREZ	RE-22587		105.00		358,907.50		
31/Jul/2017	Ingresos	21	IVAN PEREZ	RE-22588		70.00		358,977.50		
31/Jul/2017	Ingresos	21	JUAN GOMEZ	RE-22593		70.00		359,047.50		
31/Jul/2017	Ingresos	21	JESUS GONZALEZ RAMIREZ	RE-22595		280.00		359,327.50		
31/Jul/2017	Ingresos	21	JESUS SOTO	RE-22596		105.00		359,432.50		
31/Jul/2017	Ingresos	21	CANCELADO	RE-22597			0.00	359,432.50		
31/Jul/2017	Ingresos	21	LA RESACA	RE-22598			161.00	359,593.50		
31/Jul/2017	Ingresos	21	GABRIELA SUAREZ	RE-22607		105.00		359,698.50		
31/Jul/2017	Ingresos	21	FERNANDO PLASCENCIA	RE-22608		350.00		360,048.50		
31/Jul/2017	Ingresos	21	RICARDO VALDIVIA	RE-22609		350.00		360,398.50		
31/Jul/2017	Ingresos	21	BLANCA ALVAREZ Y JESUS A..	RE-22610		105.00		360,503.50		
31/Jul/2017	Ingresos	21	ALEJANDRO ROMO	RE-22613		70.00		360,573.50		
31/Jul/2017	Ingresos	21	FILEMON PADILLA	RE-22614		280.00		360,853.50		
31/Jul/2017	Ingresos	21	MIGUEL HIDALGO MENDOZA	RE-22616		1,000.00		361,853.50		
31/Jul/2017	Ingresos	21	MARCO LOZANO	RE-22618		35.00		361,888.50		
31/Jul/2017	Ingresos	21	FERNANDO MARTINEZ	RE-22619		350.00		362,238.50		
31/Jul/2017	Ingresos	21	JOSE OSVALDO PEREZ	RE-22623		70.00		362,308.50		
31/Jul/2017	Ingresos	21	JAIRO NAVARRO	RE-22628		350.00		362,658.50		
31/Jul/2017	Ingresos	21	JOSE VALDIVIA BARBA	RE-22629		400.00		363,058.50		
31/Jul/2017	Ingresos	21	ADAN DE ANDA	RE-22631		35.00		363,093.50		
31/Jul/2017	Ingresos	21	CARLOS ENRIQUE ROMO	RE-22632		500.00		363,593.50		
01/Ago/2017	Ingresos	1	GAEL GOMEZ GUTIERREZ	RE-22662		350.00		363,943.50		
01/Ago/2017	Ingresos	1	TRANSITO MUNICIPAL	RE-22664		840.00		364,783.50		
01/Ago/2017	Ingresos	1	TRANSITO MUNICIPAL	RE-22665		580.00		365,363.50		
01/Ago/2017	Ingresos	1	JAVIER LOPEZ VARELA	RE-22669		35.00		365,398.50		
01/Ago/2017	Ingresos	1	ALONSO GOMEZ	RE-22671		365.00		365,763.50		
01/Ago/2017	Ingresos	1	JOSE GONZALEZ	RE-22672		70.00		365,833.50		
01/Ago/2017	Ingresos	1	LUIS FERNANDO PADILLA	RE-22675		70.00		365,903.50		
01/Ago/2017	Ingresos	1	JOSE DE JESUS VELAZCO	RE-22679		105.00		366,008.50		
01/Ago/2017	Ingresos	1	FRANCICO VALDEZ	RE-22680		70.00		366,078.50		
01/Ago/2017	Ingresos	1	MIGUEL CERVANTES	RE-22685		105.00		366,183.50		
02/Ago/2017	Ingresos	2	ENRIQUE MANUEL GUTIERREZ	RE-22686		105.00		366,288.50		
02/Ago/2017	Ingresos	2	VICTOR RUIZ	RE-22687		70.00		366,358.50		
02/Ago/2017	Ingresos	2	JUAN MARTINEZ PADILLA	RE-22692		35.00		366,393.50		
02/Ago/2017	Ingresos	2	MARIA DOLOREZ	RE-22698		35.00		366,428.50		
02/Ago/2017	Ingresos	2	JOSE ALEJANDRO GALLO	RE-22699		350.00		366,778.50		
02/Ago/2017	Ingresos	2	DAVID ALEJANDRO RODRIGU..	RE-22701		70.00		366,848.50		
02/Ago/2017	Ingresos	2	CESAR ALCALA OROZCO	RE-22709		200.00		367,048.50		
02/Ago/2017	Ingresos	2	VALENTIN HERNANDEZ MEN..	RE-22710		70.00		367,118.50		
02/Ago/2017	Ingresos	2	JOSUE REYNOSO	RE-22713		500.00		367,618.50		
02/Ago/2017	Ingresos	2	J PABLO MORALES	RE-22715		500.00		368,118.50		
02/Ago/2017	Ingresos	2	JUAN ANTONIO GONZALEZ	RE-22718		350.00		368,468.50		
02/Ago/2017	Ingresos	2	SIXTA MORAN GONZALEZ	RE-22723		120.00		368,588.50		
02/Ago/2017	Ingresos	2	CARLOS PLASCENCIA	RE-22724		200.00		368,788.50		
02/Ago/2017	Ingresos	2	J. NATIVIDAD PADILLA	RE-22734		200.00		368,988.50		
03/Ago/2017	Ingresos	3	CANCELADO	RE-22735			0.00	368,988.50		
03/Ago/2017	Ingresos	3	MARIA EVANGELINA SANTILL..	RE-22736		70.00		369,058.50		
03/Ago/2017	Ingresos	3	OSCAR ROMO	RE-22743		150.00		369,208.50		
03/Ago/2017	Ingresos	3	ABEL TORIBIO	RE-22744		300.00		369,508.50		
03/Ago/2017	Ingresos	3	DAVID LEON	RE-22746		35.00		369,543.50		
03/Ago/2017	Ingresos	3	LUIS MANUEL ROMO ALVAREZ	RE-22749		105.00		369,648.50		
03/Ago/2017	Ingresos	3	LILIA PADILLA	RE-22752		70.00		369,718.50		
03/Ago/2017	Ingresos	3	ROCIO REYNOSO	RE-22755		105.00		369,823.50		
04/Ago/2017	Ingresos	4	VICTOR EDGAR ZARZA	RE-22768		250.00		370,073.50		
04/Ago/2017	Ingresos	4	OSWALDO CASILLAS	RE-22769		1,050.00		371,123.50		
04/Ago/2017	Ingresos	4	DAVID GUTIERREZ	RE-22770		70.00		371,193.50		
04/Ago/2017	Ingresos	4	ARTURO RAMIREZ	RE-22771		150.00		371,343.50		
04/Ago/2017	Ingresos	4	ALONSO GOMEZ	RE-22774		105.00		371,448.50		

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04/Ago/2017	Ingresos		4	JOSE GABRIEL LUGO GARAY		RE-22775		70.00	371,518.50	
04/Ago/2017	Ingresos		4	JUAN GABRIEL RAMIREZ		RE-22778		400.00	371,918.50	
04/Ago/2017	Ingresos		4	JOSE DE JESUS MUÑOZ		RE-22779		500.00	372,418.50	
04/Ago/2017	Ingresos		4	GILBERTO IBARRA		RE-22786		70.00	372,488.50	
04/Ago/2017	Ingresos		4	DANIEL RAMOS		RE-22787		280.00	372,768.50	
04/Ago/2017	Ingresos		4	MARIA DEL REFUGIO CASILL..		RE-22788		70.00	372,838.50	
07/Ago/2017	Ingresos		5	GABINA ROMO ROSALES		RE-22790		35.00	372,873.50	
07/Ago/2017	Ingresos		5	JUAN LUIS ROMO ORTEGA		RE-22793		350.00	373,223.50	
07/Ago/2017	Ingresos		5	CANCELADO		RE-22795	0.00		373,223.50	
07/Ago/2017	Ingresos		5	SEÑOR SOSA		RE-22796		35.00	373,258.50	
07/Ago/2017	Ingresos		5	VLADIMIR PEREZ		RE-22802		70.00	373,328.50	
07/Ago/2017	Ingresos		5	ABEL DE LA TORRE		RE-22807		70.00	373,398.50	
07/Ago/2017	Ingresos		5	CARLOS SANDOVAL MARTIN		RE-22821		350.00	373,748.50	
07/Ago/2017	Ingresos		5	HECTOR ROMO		RE-22822		35.00	373,783.50	
07/Ago/2017	Ingresos		5	HECTOR VICTORINO LOPEZ		RE-22824		150.00	373,933.50	
07/Ago/2017	Ingresos		5	ALEJANDRA PADILLA		RE-22825		50.00	373,983.50	
07/Ago/2017	Ingresos		5	FLIX PADILLA		RE-22827		105.00	374,088.50	
07/Ago/2017	Ingresos		5	LUCIO TRUJILLO		RE-22830		450.00	374,538.50	
07/Ago/2017	Ingresos		5	JIMENEZ RAMIREZ FATIMA		LI-1067		63.00	374,601.50	
08/Ago/2017	Ingresos		6	JAIRO JOEL GONZALEZ		RE-22832		70.00	374,671.50	
08/Ago/2017	Ingresos		6	OLIVER MEDINA TOSTADO		RE-22833		280.00	374,951.50	
08/Ago/2017	Ingresos		6	ARIANA MERCADO		RE-22835		20.00	374,971.50	
08/Ago/2017	Ingresos		6	OMAR LOZANO		RE-22836		35.00	375,006.50	
08/Ago/2017	Ingresos		6	GERARDO HERMOSILLO		RE-22845		70.00	375,076.50	
08/Ago/2017	Ingresos		6	J. REFUGIO ALVARADO		RE-22846		35.00	375,111.50	
08/Ago/2017	Ingresos		6	FORTUNATO JIMENEZ		RE-22848		100.00	375,211.50	
08/Ago/2017	Ingresos		6	ULISES GONZALEZ MUÑOZ		RE-22849		300.00	375,511.50	
08/Ago/2017	Ingresos		6	ANTONIO ROMO		RE-22851		35.00	375,546.50	
08/Ago/2017	Ingresos		6	TRANSITO MUNICIPAL		RE-22858		595.00	376,141.50	
08/Ago/2017	Ingresos		6	TRANSITO MUNICIPAL		RE-22859		420.00	376,561.50	
08/Ago/2017	Ingresos		6	TRANSITO MUNICIPAL		RE-22860		665.00	377,226.50	
08/Ago/2017	Ingresos		6	TRANSITO MUNICIPAL		RE-22861		100.00	377,326.50	
08/Ago/2017	Ingresos		6	RAFAEL JAUREGUI		RE-22869		318.00	377,644.50	
08/Ago/2017	Ingresos		6	MANUEL URTADO		RE-22870		105.00	377,749.50	
08/Ago/2017	Ingresos		6	JAIRO OROZCO GONZALEZ		RE-22871		105.00	377,854.50	
08/Ago/2017	Ingresos		6	JAIRO ALEJANDRO NAVARRO		RE-22873		200.00	378,054.50	
08/Ago/2017	Ingresos		6	JANETH GONZALEZ		RE-22877		70.00	378,124.50	
09/Ago/2017	Ingresos		7	JESUS VALDEZ		RE-22886		105.00	378,229.50	
09/Ago/2017	Ingresos		7	INOSENCIO GONZALEZ AGUI..		RE-22899		35.00	378,264.50	
09/Ago/2017	Ingresos		7	JUAN PABLO FRANCO		RE-22908		500.00	378,764.50	
09/Ago/2017	Ingresos		7	ERNESTO JIMENEZ		RE-22922		700.00	379,464.50	
10/Ago/2017	Ingresos		8	GILBERTO VALLEJO		RE-22924		35.00	379,499.50	
10/Ago/2017	Ingresos		8	JUAN ABBA LOPEZ		RE-22925		150.00	379,649.50	
10/Ago/2017	Ingresos		8	MARIO IBARRA MARQUEZ		RE-22927		700.00	380,349.50	
10/Ago/2017	Ingresos		8	JOSE GUADALUPE PEREZ		RE-22930		150.00	380,499.50	
10/Ago/2017	Ingresos		8	GUSTAVO ALFONSO DE LA T..		RE-22935		105.00	380,604.50	
10/Ago/2017	Ingresos		8	FABIAN PEREZ PADILLA		RE-22949		250.00	380,854.50	
10/Ago/2017	Ingresos		8	LUIS MACIAS OLIVAREZ		RE-22950		105.00	380,959.50	
10/Ago/2017	Ingresos		8	FRANCICO ANDRADE		RE-22952		105.00	381,064.50	
11/Ago/2017	Ingresos		9	IVAN DE JESUS PADILLA MAR..		RE-22959		70.00	381,134.50	
11/Ago/2017	Ingresos		9	ASUNCION JAUREGUI		RE-22960		70.00	381,204.50	
11/Ago/2017	Ingresos		9	JOSE LUIS GUTIERREZ		RE-22961		105.00	381,309.50	
11/Ago/2017	Ingresos		9	JUAN ANTONIO RAMIREZ		RE-22962		160.00	381,469.50	
11/Ago/2017	Ingresos		9	CANCELADO		RE-22963	0.00		381,469.50	
11/Ago/2017	Ingresos		9	MIGUEL ANGEL ROMO		RE-22969		105.00	381,574.50	
11/Ago/2017	Ingresos		9	VICTOR MANUEL RAMIREZ		RE-22971		20.00	381,594.50	
11/Ago/2017	Ingresos		9	MARIA DEL SOCORRO		RE-22972		70.00	381,664.50	
11/Ago/2017	Ingresos		9	JOSE GUADALUPE GARCIA		RE-22982		350.00	382,014.50	
11/Ago/2017	Ingresos		9	ALFREDO TOSTADO		RE-22983		350.00	382,364.50	
14/Ago/2017	Ingresos		10	JUAN CARLOS OROZCO		RE-22986		70.00	382,434.50	
14/Ago/2017	Ingresos		10	EMANUEL REYNOSO ZAMARI..		RE-23002		150.00	382,584.50	
14/Ago/2017	Ingresos		10	JESSE GUERRERO		RE-23006		105.00	382,689.50	
14/Ago/2017	Ingresos		10	ANGEL ALBERTO SIERRA		RE-23009		500.00	383,189.50	
14/Ago/2017	Ingresos		10	VICTOR GUTIERREZ		RE-23012		700.00	383,889.50	
14/Ago/2017	Ingresos		10	MARIO GONZALEZ		RE-23016		105.00	383,994.50	
14/Ago/2017	Ingresos		10	JONATHAN GARCIA		RE-23017		350.00	384,344.50	
14/Ago/2017	Ingresos		10	FERNANDO GALLO		RE-23018		100.00	384,444.50	
14/Ago/2017	Ingresos		10	FABIAN PEREZ PADILLA		RE-23021		350.00	384,794.50	
16/Ago/2017	Ingresos		11	ARTURO RAMIREZ		RE-23026		200.00	384,994.50	
16/Ago/2017	Ingresos		11	FELIPE REYNOSO		RE-23027		105.00	385,099.50	
16/Ago/2017	Ingresos		11	ESTEBAN JACOB NAVARRO		RE-23029		35.00	385,134.50	
16/Ago/2017	Ingresos		11	ARTURO RAMIREZ		RE-23033		100.00	385,234.50	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Ago/2017	Ingresos	11	ARMANDO ROMO	RE-23034		70.00	385,304.50	
	16/Ago/2017	Ingresos	11	VALENTE PEREZ	RE-23036		105.00	385,409.50	
	16/Ago/2017	Ingresos	11	CARMINA GONZALEZ VALLEJ..	RE-23045		105.00	385,514.50	
	16/Ago/2017	Ingresos	11	ALICIA DELGADILLO	RE-23051		70.00	385,584.50	
	16/Ago/2017	Ingresos	11	LORENA GONZALEZ	RE-23053		35.00	385,619.50	
	16/Ago/2017	Ingresos	11	EDUARDO ALEJANDRO JIMEN..	RE-23055		1,500.00	387,119.50	
	16/Ago/2017	Ingresos	11	ADAN GUADALUPE FRANCO	RE-23056		350.00	387,469.50	
	16/Ago/2017	Ingresos	11	RAUL JIMENEZ OLIVAR	RE-23062		35.00	387,504.50	
	16/Ago/2017	Ingresos	11	YURIANA CHAVEZ	RE-23063		35.00	387,539.50	
	16/Ago/2017	Ingresos	11	ALEJANDRO GONZALEZ	RE-23066		35.00	387,574.50	
	16/Ago/2017	Ingresos	11	MARICELA ESPARZA	RE-23067		105.00	387,679.50	
	17/Ago/2017	Ingresos	12	FLAVIO RAMIREZ	RE-23071		20.00	387,699.50	
	17/Ago/2017	Ingresos	12	JOSE DURAN	RE-23072		140.00	387,839.50	
	17/Ago/2017	Ingresos	12	LETICIA GONZALEZ	RE-23074		70.00	387,909.50	
	17/Ago/2017	Ingresos	12	LUIS ALBERTO GONZALEZ	RE-23076		35.00	387,944.50	
	17/Ago/2017	Ingresos	12	FERMIN ROMO	RE-23078		35.00	387,979.50	
	17/Ago/2017	Ingresos	12	EMMANUEL ROMO	RE-23079		35.00	388,014.50	
	17/Ago/2017	Ingresos	12	RENE DELGADILLO	RE-23080		35.00	388,049.50	
	17/Ago/2017	Ingresos	12	JESUS RAMIREZ	RE-23081		70.00	388,119.50	
	17/Ago/2017	Ingresos	12	JOSE GUADALUPE GARCIA L..	RE-23082		1,155.00	389,274.50	
	17/Ago/2017	Ingresos	12	MARIA DE LA LUZ JIMENEZ	RE-23086		105.00	389,379.50	
	17/Ago/2017	Ingresos	12	RAFAEL ALVAREZ	RE-23088		35.00	389,414.50	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPAL	RE-23107		135.00	389,549.50	
	17/Ago/2017	Ingresos	12	JOSE ALTANACIO GUTIERREZ	RE-23111		100.00	389,649.50	
	17/Ago/2017	Ingresos	12	JOSE ALTANACIO GUTIERREZ	RE-23112		240.00	389,889.50	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPLA	RE-23114		370.00	390,259.50	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPLA	RE-23115		830.00	391,089.50	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPAL	RE-23116		1,745.00	392,834.50	
	17/Ago/2017	Ingresos	12	TRANSITO MUNICIPAL	RE-23117		560.00	393,394.50	
	17/Ago/2017	Ingresos	12	CANCELADO	RE-23118	0.00		393,394.50	
	17/Ago/2017	Ingresos	12	TEOFILO REYNOSO	RE-23119		700.00	394,094.50	
	17/Ago/2017	Ingresos	12	JOSELYN GUTIERREZ PADILLA	RE-23122		105.00	394,199.50	
	17/Ago/2017	Ingresos	12	JOSE MUÑOZ MUÑOZ	RE-23123		100.00	394,299.50	
	18/Ago/2017	Ingresos	13	LAURA VILLALOBOS	RE-23124		70.00	394,369.50	
	18/Ago/2017	Ingresos	13	JOSE ROMO	RE-23125		100.00	394,469.50	
	18/Ago/2017	Ingresos	13	JESU ESTRADA RIVAS	RE-23126		105.00	394,574.50	
	18/Ago/2017	Ingresos	13	GABRIELA SOSA	RE-23127		105.00	394,679.50	
	18/Ago/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-23129		70.00	394,749.50	
	18/Ago/2017	Ingresos	13	RICARDO DELGADILLO	RE-23144		105.00	394,854.50	
	18/Ago/2017	Ingresos	13	SAMUEL ALVAREZ	RE-23155		280.00	395,134.50	
	21/Ago/2017	Ingresos	14	OSWALDO JOVANY VILLAGO..	RE-23158		105.00	395,239.50	
	21/Ago/2017	Ingresos	14	MARIO ROMO	RE-23159		105.00	395,344.50	
	21/Ago/2017	Ingresos	14	OMAR OCTAVIO ENRIQUEZ	RE-23160		280.00	395,624.50	
	21/Ago/2017	Ingresos	14	JULIO JESUS MORENO	RE-23161		35.00	395,659.50	
	21/Ago/2017	Ingresos	14	SERGIO PRECIADO	RE-23164		70.00	395,729.50	
	21/Ago/2017	Ingresos	14	JONATHAN ARTURO ROMO	RE-23170		70.00	395,799.50	
	21/Ago/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-23172		270.00	396,069.50	
	21/Ago/2017	Ingresos	14	ENRIQUE FRANCO	RE-23174		350.00	396,419.50	
	21/Ago/2017	Ingresos	14	CARLOS PEREZ ROMO	RE-23175		35.00	396,454.50	
	21/Ago/2017	Ingresos	14	SAMUELALOR	RE-23179		20.00	396,474.50	
	21/Ago/2017	Ingresos	14	MANUEL ALVAREZ	RE-23188		70.00	396,544.50	
	21/Ago/2017	Ingresos	14	LUIS MANUEL ORTEGA	RE-23194		105.00	396,649.50	
	21/Ago/2017	Ingresos	14	PEDRO RAMIREZ CASILLAS	RE-23195		700.00	397,349.50	
	22/Ago/2017	Ingresos	15	FELIPE ULLOA	RE-23200		105.00	397,454.50	
	22/Ago/2017	Ingresos	15	JUAN MANUEL PEREZ	RE-23201		150.00	397,604.50	
	22/Ago/2017	Ingresos	15	JOSE EDUARDO DE RUEDA M..	RE-23204		70.00	397,674.50	
	22/Ago/2017	Ingresos	15	MIGUEL ANGEL MORENO	RE-23205		70.00	397,744.50	
	22/Ago/2017	Ingresos	15	CRISTIAN CASILLA	RE-23211		105.00	397,849.50	
	22/Ago/2017	Ingresos	15	SERGIO HERNANDEZ	RE-23212		70.00	397,919.50	
	22/Ago/2017	Ingresos	15	ALFREDO GUTIERREZ	RE-23215		105.00	398,024.50	
	22/Ago/2017	Ingresos	15	VALENTIN RAMIREZ	RE-23216		105.00	398,129.50	
	22/Ago/2017	Ingresos	15	SAUL MORA	RE-23219		70.00	398,199.50	
	22/Ago/2017	Ingresos	15	MARIA DEL ROSARIO	RE-23223		35.00	398,234.50	
	22/Ago/2017	Ingresos	15	GUSTAVO PEREZ GONZALEZ	RE-23224		70.00	398,304.50	
	22/Ago/2017	Ingresos	15	EMMANUEL DE LA TORRE RO..	RE-23225		105.00	398,409.50	
	22/Ago/2017	Ingresos	15	JORGE LOZA	RE-23230		100.00	398,509.50	
	22/Ago/2017	Ingresos	15	JUAN CARLOS DAVALOS	RE-23232		70.00	398,579.50	
	22/Ago/2017	Ingresos	15	EDGARDO RAMIREZ	RE-23234		140.00	398,719.50	
	23/Ago/2017	Ingresos	16	RUBEN SAMORA	RE-23238		105.00	398,824.50	
	23/Ago/2017	Ingresos	16	JOSE DE JESUS GONZALEZ	RE-23239		35.00	398,859.50	
	23/Ago/2017	Ingresos	16	JUAN CARLOS ROMO	RE-23241		140.00	398,999.50	
	23/Ago/2017	Ingresos	16	ROBERTO RIZO	RE-23243		35.00	399,034.50	

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
23/Ago/2017	Ingresos	16	LUIS MIGUEL NAVARRETE	RE-23244		35.00	399,069.50
23/Ago/2017	Ingresos	16	EDGAR LOZANO	RE-23247		100.00	399,169.50
23/Ago/2017	Ingresos	16	OLIVIO HERMOSILLO RODRIG..	RE-23253		70.00	399,239.50
23/Ago/2017	Ingresos	16	EMANUEL CALLEJAS	RE-23255		105.00	399,344.50
24/Ago/2017	Ingresos	17	CANCELADO	RE-23257	0.00		399,344.50
24/Ago/2017	Ingresos	17	JOSE DE JESUS RODRIGUEZ	RE-23258		70.00	399,414.50
24/Ago/2017	Ingresos	17	JOSE PEREZ	RE-23259		70.00	399,484.50
24/Ago/2017	Ingresos	17	GUSTAVO GUTIERREZ	RE-23265		150.00	399,634.50
24/Ago/2017	Ingresos	17	GUADALUPE MARTIN	RE-23267		70.00	399,704.50
24/Ago/2017	Ingresos	17	ARTURO RODRIGO	RE-23268		70.00	399,774.50
24/Ago/2017	Ingresos	17	PEDRO CAMILO GONZALEZ	RE-23269		455.00	400,229.50
24/Ago/2017	Ingresos	17	FILIBERTO BRIZUELA	RE-23280		70.00	400,299.50
24/Ago/2017	Ingresos	17	ALVARO RAMOS RAMOS	RE-23288		40.00	400,339.50
24/Ago/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-23290		525.00	400,864.50
24/Ago/2017	Ingresos	17	TRANSITO MUNICIPAL	RE-23291		575.00	401,439.50
24/Ago/2017	Ingresos	17	MANUEL GONZALEZ	RE-23293		35.00	401,474.50
24/Ago/2017	Ingresos	17	ALVARO RAMOS RAMOS	RE-23282		80.00	401,554.50
24/Ago/2017	Ingresos	17	FABIOLA GUTIERREZ	RE-23283		105.00	401,659.50
24/Ago/2017	Ingresos	17	EVARISTO PADILLA	RE-23286		35.00	401,694.50
25/Ago/2017	Ingresos	18	SENBIS S.A DE C.V	RE-23302		50.00	401,744.50
25/Ago/2017	Ingresos	18	TERESITA DE JESUS ROMO	RE-23303		70.00	401,814.50
25/Ago/2017	Ingresos	18	ANA MARIA VILLIELA	RE-23304		70.00	401,884.50
25/Ago/2017	Ingresos	18	NARCISO MARQUEZ VELADEZ	RE-23307		700.00	402,584.50
25/Ago/2017	Ingresos	18	JOSE ENCARNACION REYNO..	RE-23313		150.00	402,734.50
28/Ago/2017	Ingresos	19	ADAN ACOSTA	RE-23324		70.00	402,804.50
28/Ago/2017	Ingresos	19	JOEL JIMENEZ	RE-23325		70.00	402,874.50
28/Ago/2017	Ingresos	19	JESUS MARTINEZ	RE-23327		35.00	402,909.50
28/Ago/2017	Ingresos	19	CANCELADO	RE-23328	0.00		402,909.50
28/Ago/2017	Ingresos	19	RENE REYNOSO	RE-23329		35.00	402,944.50
28/Ago/2017	Ingresos	19	HECTOR ROMO	RE-23330		35.00	402,979.50
28/Ago/2017	Ingresos	19	ROBERTO ALDAMA ROMA	RE-23333		1,085.00	404,064.50
28/Ago/2017	Ingresos	19	EDGARDO PEREZ JIMENEZ	RE-23335		50.00	404,114.50
29/Ago/2017	Ingresos	20	ALFREDO LOERA PEREZ	RE-23339		1,015.00	405,129.50
29/Ago/2017	Ingresos	20	RUTILIO JAUREGUI ALVAREZ	RE-23340		105.00	405,234.50
29/Ago/2017	Ingresos	20	SAUL VILLALOBOS	RE-23342		705.00	405,939.50
29/Ago/2017	Ingresos	20	JOSE LUIS PLASCENCIA	RE-23343		105.00	406,044.50
29/Ago/2017	Ingresos	20	CANCELADO	RE-23347	0.00		406,044.50
29/Ago/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-23352		2,695.00	408,739.50
29/Ago/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-23353		660.00	409,399.50
29/Ago/2017	Ingresos	20	ORALIA GUTIERREZ	RE-23367		70.00	409,469.50
30/Ago/2017	Ingresos	21	REYNALDO DURAN	RE-23378		70.00	409,539.50
30/Ago/2017	Ingresos	21	ALFREDO GUTIERREZ	RE-23380		150.00	409,689.50
30/Ago/2017	Ingresos	21	APOLONIO ALVAREZ ORTIZ	RE-23393		140.00	409,829.50
30/Ago/2017	Ingresos	21	CARLOS DAVALOS	RE-23399		35.00	409,864.50
30/Ago/2017	Ingresos	21	SANDRA ELENA MARTINEZ	RE-23400		70.00	409,934.50
31/Ago/2017	Ingresos	22	CARMEN VERONICA ROMO	RE-23404		105.00	410,039.50
31/Ago/2017	Ingresos	22	PANCHO TORRES	RE-23406		560.00	410,599.50
31/Ago/2017	Ingresos	22	JOSE ALEJANDRO GONZALEZ	RE-23410		50.00	410,649.50
31/Ago/2017	Ingresos	22	CANCELADO	RE-23411	0.00		410,649.50
31/Ago/2017	Ingresos	22	NERSTOR SANTANA	RE-23412		35.00	410,684.50
31/Ago/2017	Ingresos	22	TAMARA REYNOSO	RE-23414		70.00	410,754.50
31/Ago/2017	Ingresos	22	JUAN CARLOS REYNOSO	RE-23416		350.00	411,104.50
01/Sep/2017	Ingresos	1	BLANCA MACIAS	RE-23433		70.00	411,174.50
01/Sep/2017	Ingresos	1	GUSTAVO MUÑOZ MENDOZA	RE-23442		350.00	411,524.50
04/Sep/2017	Ingresos	2	DANIEL GARCIA	RE-23446		210.00	411,734.50
04/Sep/2017	Ingresos	2	MIGUEL ANGEL ROMO FRAN..	RE-23449		350.00	412,084.50
04/Sep/2017	Ingresos	2	ANA PADILLA	RE-23450		105.00	412,189.50
04/Sep/2017	Ingresos	2	RAYMUNDO DAVALOS	RE-23451		120.00	412,309.50
04/Sep/2017	Ingresos	2	FRANCISCO JAVIER ROMO	RE-23457		350.00	412,659.50
04/Sep/2017	Ingresos	2	EDGAR OCIEL GONZALEZ	RE-23462		280.00	412,939.50
04/Sep/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23464		1,235.00	414,174.50
04/Sep/2017	Ingresos	2	JESUS OSVALDO	RE-23466		350.00	414,524.50
04/Sep/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23467		1,310.00	415,834.50
04/Sep/2017	Ingresos	2	RICARDO GUTIRREZ	RE-23470		70.00	415,904.50
04/Sep/2017	Ingresos	2	LUIS FERNANDO PADILLA	RE-23474		35.00	415,939.50
04/Sep/2017	Ingresos	2	CANCELADO	RE-23476	0.00		415,939.50
04/Sep/2017	Ingresos	2	VALENTE CORNEJO	RE-23477		70.00	416,009.50
04/Sep/2017	Ingresos	36	ING. RECAUDACION DE MULT..	RF-827		30,453.00	446,462.50
05/Sep/2017	Ingresos	3	KARLA RODRIGUEZ GARZA	RE-23479		500.00	446,962.50
05/Sep/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-23480		100.00	447,062.50
05/Sep/2017	Ingresos	3	EDGAR ROMO ROMO	RE-23481		350.00	447,412.50
05/Sep/2017	Ingresos	3	OMAR HECTOR DELGADILLO	RE-23488		318.00	447,730.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Sep/2017	Ingresos	3	RAMIRO MARTIN		RE-23494		500.00	448,230.50	
	05/Sep/2017	Ingresos	3	J. OMAR RAMIREZ		RE-23496		280.00	448,510.50	
	05/Sep/2017	Ingresos	3	LUIS GERARDO CORNEJO		RE-23497		350.00	448,860.50	
	05/Sep/2017	Ingresos	3	EDUARDO BECERRA PEREZ		RE-23498		500.00	449,360.50	
	05/Sep/2017	Ingresos	3	LETI DE LA TORRE		RE-23499		35.00	449,395.50	
	05/Sep/2017	Ingresos	3	ANTONIO GARCIA		RE-23501		105.00	449,500.50	
	06/Sep/2017	Ingresos	4	LILIA REYES		RE-23509		150.00	449,650.50	
	06/Sep/2017	Ingresos	4	J. RAFAEL GUTIERREZ ROMO		RE-23510		35.00	449,685.50	
	06/Sep/2017	Ingresos	4	CARLOS IVAN SANTILLAN		RE-23511		200.00	449,885.50	
	06/Sep/2017	Ingresos	4	MARTIN ESPINOZA RODRIGU..		RE-23512		350.00	450,235.50	
	06/Sep/2017	Ingresos	4	DIEGO FLORES		RE-23513		200.00	450,435.50	
	06/Sep/2017	Ingresos	4	MARIA ISABEL JAUREGUI		RE-23514		70.00	450,505.50	
	06/Sep/2017	Ingresos	4	JORGE GOMEZ MUÑOZ		RE-23516		105.00	450,610.50	
	06/Sep/2017	Ingresos	4	CANCELADO		RE-23517	0.00		450,610.50	
	06/Sep/2017	Ingresos	4	CANCELADO		RE-23518	0.00		450,610.50	
	06/Sep/2017	Ingresos	4	JUAN ANTONIO RAMIREZ		RE-23527		500.00	451,110.50	
	07/Sep/2017	Ingresos	5	ALEJANDRO GUTIERREZ GAL..		RE-23542		70.00	451,180.50	
	07/Sep/2017	Ingresos	5	ERICK RAMON		RE-23543		100.00	451,280.50	
	07/Sep/2017	Ingresos	5	CRESENCIO VAZQUEZ		RE-23546		35.00	451,315.50	
	07/Sep/2017	Ingresos	5	ISRAEL GONZALEZ		RE-23551		150.00	451,465.50	
	08/Sep/2017	Ingresos	6	FRANCISCOVILLA		re-23553		35.00	451,500.50	
	08/Sep/2017	Ingresos	6	JOSE ANTONIO PLASCENCIA		re-23556		105.00	451,605.50	
	08/Sep/2017	Ingresos	6	RIGOBERTO DIAZ		re-23557		105.00	451,710.50	
	11/Sep/2017	Ingresos	7	MARTIN GONZALEZ		RE-23568		35.00	451,745.50	
	11/Sep/2017	Ingresos	7	J. GUADALUPE ALVARADO		RE-23570		35.00	451,780.50	
	11/Sep/2017	Ingresos	7	JESUS ATILANO		RE-23574		315.00	452,095.50	
	11/Sep/2017	Ingresos	7	HORACIO RAMIREZ		RE-23575		70.00	452,165.50	
	11/Sep/2017	Ingresos	7	MARIA DEL CARMEN PEREZ		RE-23576		70.00	452,235.50	
	11/Sep/2017	Ingresos	7	FRANCISCO JAVIER RAMIREZ		RE-23582		70.00	452,305.50	
	11/Sep/2017	Ingresos	7	MARCELINO ROMO ROMO		RE-23584		35.00	452,340.50	
	12/Sep/2017	Ingresos	8	ROBERTO MARTINEZ TORRES		RE-23588		35.00	452,375.50	
	12/Sep/2017	Ingresos	8	ALFONSO CUEN LEON		RE-23589		50.00	452,425.50	
	12/Sep/2017	Ingresos	8	JAVIER NUÑEZ		RE-23592		35.00	452,460.50	
	12/Sep/2017	Ingresos	8	VANESSA INIGUEZ MORENI		RE-23593		105.00	452,565.50	
	12/Sep/2017	Ingresos	8	RUBEN ROMO GONZALEZ		RE-23595		350.00	452,915.50	
	12/Sep/2017	Ingresos	8	CARLOS LUIS GOMEZ		RE-23596		70.00	452,985.50	
	12/Sep/2017	Ingresos	8	BRYAN CASILLAS		RE-23597		300.00	453,285.50	
	12/Sep/2017	Ingresos	8	MANUEL GUTIERREZ		RE-23599		105.00	453,390.50	
	12/Sep/2017	Ingresos	8	ABEL RAMIREZ		RE-23600		35.00	453,425.50	
	12/Sep/2017	Ingresos	8	ALFREDO DE LA CRUZ ..		RE-23604		150.00	453,575.50	
	12/Sep/2017	Ingresos	8	ANDRES OROZCO		RE-23606		105.00	453,680.50	
	12/Sep/2017	Ingresos	8	SALVADOR GUTIERREZ MER..		RE-23607		70.00	453,750.50	
	12/Sep/2017	Ingresos	8	JULIAN GONZALEZ		RE-23609		50.00	453,800.50	
	13/Sep/2017	Ingresos	9	JOSE DE JESUS RUIZ		RE-23610		70.00	453,870.50	
	13/Sep/2017	Ingresos	9	LETICIA GUTIERREZ		RE-23611		35.00	453,905.50	
	13/Sep/2017	Ingresos	9	EMANUEL GUTIERREZ		RE-23613		150.00	454,055.50	
	13/Sep/2017	Ingresos	9	ALFREDO GUTIERREZ		RE-23616		350.00	454,405.50	
	13/Sep/2017	Ingresos	9	ALFREDO GUTIERREZ		RE-23617		35.00	454,440.50	
	13/Sep/2017	Ingresos	9	JAVIER MANRRIQUEZ		RE-23620		105.00	454,545.50	
	13/Sep/2017	Ingresos	9	TRANITO MUNICIPAL		RE-23621		35.00	454,580.50	
	14/Sep/2017	Ingresos	10	MARIA TOMASA PADILLA GAR..		RE-23623		105.00	454,685.50	
	14/Sep/2017	Ingresos	10	CARLOS GUZMAN		RE-23624		315.00	455,000.50	
	14/Sep/2017	Ingresos	10	JORGE MENDOZA		RE-23625		35.00	455,035.50	
	14/Sep/2017	Ingresos	10	ANA PADILLA		RE-23627		105.00	455,140.50	
	14/Sep/2017	Ingresos	10	JOSE DE JESUS		RE-23629		100.00	455,240.50	
	14/Sep/2017	Ingresos	10	JOSE A GONZALEZ		RE-23631		350.00	455,590.50	
	15/Sep/2017	Ingresos	11	EDGAR PLASA		RE-23638		70.00	455,660.50	
	15/Sep/2017	Ingresos	11	ADOLFO JIMENEZ GOMEZ		RE-23639		105.00	455,765.50	
	15/Sep/2017	Ingresos	11	DIANA OLIVARES		RE-23643		70.00	455,835.50	
	15/Sep/2017	Ingresos	11	MARTIN VALADEZ		RE-23644		105.00	455,940.50	
	15/Sep/2017	Ingresos	11	DAVID REYNOSO		RE-23668		380.00	456,320.50	
	18/Sep/2017	Ingresos	12	ELVIA MARTIN ROMO		RE-23677		70.00	456,390.50	
	18/Sep/2017	Ingresos	12	CECILIA MARTINEZ		RE-23681		105.00	456,495.50	
	18/Sep/2017	Ingresos	12	MOISES GUTIERREZ		RE-23683		105.00	456,600.50	
	18/Sep/2017	Ingresos	12	ADELAIDA REYNOSO		RE-23685		100.00	456,700.50	
	18/Sep/2017	Ingresos	12	HORACIO MARTIN		RE-23686		105.00	456,805.50	
	18/Sep/2017	Ingresos	12	FELIPE RABAGO		RE-23687		70.00	456,875.50	
	18/Sep/2017	Ingresos	12	CARLOS MONTOYA		RE-23688		70.00	456,945.50	
	18/Sep/2017	Ingresos	12	OSCAR PLASCENCIA		RE-23689		315.00	457,260.50	
	18/Sep/2017	Ingresos	12	DANIEL DE LOZA		RE-23690		150.00	457,410.50	
	18/Sep/2017	Ingresos	12	CANCELADO		RE-23694	0.00		457,410.50	
	18/Sep/2017	Ingresos	12	CRISTIAN MERCADO		RE-23695		105.00	457,515.50	

Cuenta		Nombre			Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Saldo				
18/Sep/2017	Ingresos	12	REBECA REYNOSO	RE-23696		170.00	457,685.50	
18/Sep/2017	Ingresos	12	JESUS EDUARDO	RE-23697		105.00	457,790.50	
19/Sep/2017	Ingresos	13	RAMIREZ GONZALEZ RAUL	re-23699		70.00	457,860.50	
19/Sep/2017	Ingresos	13	RIGOBERTO LUNA	re-23700		105.00	457,965.50	
19/Sep/2017	Ingresos	13	QUALITAS	re-23703		70.00	458,035.50	
19/Sep/2017	Ingresos	13	JOSE MARTINEZ GALLARDO	re-23705		35.00	458,070.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23707		785.00	458,855.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23708		1,160.00	460,015.50	
19/Sep/2017	Ingresos	13	CANCELADO	re-23709	0.00		460,015.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23710		1,190.00	461,205.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23711		1,210.00	462,415.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23712		840.00	463,255.50	
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23713		900.00	464,155.50	
19/Sep/2017	Ingresos	13	MARTIN GUTIERREZ	re-23714		35.00	464,190.50	
19/Sep/2017	Ingresos	13	JOSE ANTONIO RABAGO	re-23715		105.00	464,295.50	
19/Sep/2017	Ingresos	13	TERE RAMIREZ	re-23720		70.00	464,365.50	
20/Sep/2017	Ingresos	14	JORGE LUIS ROMO	RE-23723		140.00	464,505.50	
20/Sep/2017	Ingresos	14	JOSE ADRIAN CORNEJO	RE-23725		35.00	464,540.50	
20/Sep/2017	Ingresos	14	HANZ ALEXI REYNOSO	RE-23726		105.00	464,645.50	
20/Sep/2017	Ingresos	14	LLUVIA VANESA PADILLA MA..	RE-23728		70.00	464,715.50	
20/Sep/2017	Ingresos	14	RAMONSOLORZANO	RE-23732		70.00	464,785.50	
21/Sep/2017	Ingresos	15	ANTONIO RAMIREZ	RE-23735		105.00	464,890.50	
21/Sep/2017	Ingresos	15	DAVID LEON	RE-23737		70.00	464,960.50	
21/Sep/2017	Ingresos	15	RUBEN MARTINEZ	RE-23738		105.00	465,065.50	
21/Sep/2017	Ingresos	15	CARMELO HERRERA	RE-23739		70.00	465,135.50	
21/Sep/2017	Ingresos	15	ANET GALLARDO	RE-23743		35.00	465,170.50	
21/Sep/2017	Ingresos	15	ANGEL PADILLA VILLEGAS	RE-23746		250.00	465,420.50	
21/Sep/2017	Ingresos	15	ESTEBAN JAUREGUI PADILLA	RE-23748		105.00	465,525.50	
22/Sep/2017	Ingresos	16	VIRIDIANA ROCHI	RE-23750		105.00	465,630.50	
22/Sep/2017	Ingresos	16	RIGOBERO TORRES	RE-23757		20.00	465,650.50	
22/Sep/2017	Ingresos	16	ASUNCIONN GUTIERREZ	RE-23758		105.00	465,755.50	
25/Sep/2017	Ingresos	17	GUILLERMO ALONSO ARAND..	RE-23759		315.00	466,070.50	
25/Sep/2017	Ingresos	17	SALVADOR MARTIN GONALEZ	RE-23764		70.00	466,140.50	
25/Sep/2017	Ingresos	17	JUAN MIGUEL ROMO	RE-23765		1,400.00	467,540.50	
25/Sep/2017	Ingresos	17	SAMUEL MARTINEZ	RE-23766		85.00	467,625.50	
25/Sep/2017	Ingresos	17	RUBEN RAMIREZ	RE-23767		20.00	467,645.50	
25/Sep/2017	Ingresos	17	MARIA GUADALUPE PADILLA ..	RE-23774		500.00	468,145.50	
25/Sep/2017	Ingresos	17	GAMALIEL REYNOSO REYNO..	RE-23779		280.00	468,425.50	
25/Sep/2017	Ingresos	17	ELIAS MARTIN ROMO	RE-23781		35.00	468,460.50	
25/Sep/2017	Ingresos	17	JUAN CASILLAS	RE-23783		350.00	468,810.50	
25/Sep/2017	Ingresos	17	JACOB RAMIREZ	RE-23784		450.00	469,260.50	
25/Sep/2017	Ingresos	17	JOSE LUIS ROMO ALVAREZ	RE-23785		70.00	469,330.50	
25/Sep/2017	Ingresos	17	JORGE CHAVEZ FLORES	RE-23788		35.00	469,365.50	
25/Sep/2017	Ingresos	17	JUAN CARLOS GONZALEZ	RE-23789		105.00	469,470.50	
25/Sep/2017	Ingresos	17	JOSE ANTONIO PADILLA	RE-23792		105.00	469,575.50	
25/Sep/2017	Ingresos	17	BARBA G. JOSE LUIS	RE-23795		100.00	469,675.50	
25/Sep/2017	Ingresos	17	MATIAS HERNANDEZ	RE-23796		35.00	469,710.50	
26/Sep/2017	Ingresos	18	BLANCA LOPEZ GUTIERREZ	RE-23798		105.00	469,815.50	
26/Sep/2017	Ingresos	18	JOSE ANGEL PADILLA	RE-23799		105.00	469,920.50	
26/Sep/2017	Ingresos	18	MARGARITA RAMIREZ	RE-23800		70.00	469,990.50	
26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-23801		595.00	470,585.50	
26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-23802		1,575.00	472,160.50	
26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-23803		740.00	472,900.50	
26/Sep/2017	Ingresos	18	SERGIO FRANCO	RE-23806		70.00	472,970.50	
26/Sep/2017	Ingresos	18	MATILDE LOPEZ	RE-23807		175.00	473,145.50	
26/Sep/2017	Ingresos	18	ALEJANDRO RAMIREZ	RE-23808		150.00	473,295.50	
26/Sep/2017	Ingresos	18	FRANCISCO JAVIER LOZA LO..	RE-23809		100.00	473,395.50	
26/Sep/2017	Ingresos	18	JOEL RAMIREZ	RE-23810		500.00	473,895.50	
26/Sep/2017	Ingresos	18	CARLOS GOMEZ R	RE-23813		1,000.00	474,895.50	
26/Sep/2017	Ingresos	18	BRAYAN ROMO PEREZ	RE-23814		105.00	475,000.50	
26/Sep/2017	Ingresos	18	JUAN GERARDO DE LA CRUZ	RE-23815		105.00	475,105.50	
26/Sep/2017	Ingresos	18	ALFREDO SANCHEZ ROMO	RE-23818		70.00	475,175.50	
26/Sep/2017	Ingresos	18	SANTUARIO SANTO TORIBIO	RE-23821		105.00	475,280.50	
26/Sep/2017	Ingresos	18	ABEL MUÑOZ RIOS	RE-23822		105.00	475,385.50	
26/Sep/2017	Ingresos	18	OMAR VELAZCO	RE-23823		70.00	475,455.50	
26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-23824		100.00	475,555.50	
26/Sep/2017	Ingresos	18	CANCELADO	RE-23825	0.00		475,555.50	
26/Sep/2017	Ingresos	18	EUNICE NAVARRO	RE-23826		150.00	475,705.50	
27/Sep/2017	Ingresos	19	UVALDO VALDEZ GONZALEZ	RE-23830		70.00	475,775.50	
27/Sep/2017	Ingresos	19	IGNACIO VELAZCO	RE-23832		150.00	475,925.50	
27/Sep/2017	Ingresos	19	RUBEN MARTIN	RE-23833		35.00	475,960.50	
27/Sep/2017	Ingresos	19	MARICELA GONZALEZ	RE-23835		70.00	476,030.50	

Cuenta Fecha	Nombre Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Sep/2017	Ingresos	19	DALILA RAMIREZ	RE-23838		355.00	476,385.50
27/Sep/2017	Ingresos	19	JUAN PABLO JIMENEZ	RE-23843		150.00	476,535.50
28/Sep/2017	Ingresos	20	GLORIA GARCIA JIMENEZ	RE-23844		105.00	476,640.50
28/Sep/2017	Ingresos	20	NOE RAMIREZ	RE-23845		70.00	476,710.50
28/Sep/2017	Ingresos	20	TRANSITO MUNICIPAL	RE-23850		910.00	477,620.50
28/Sep/2017	Ingresos	20	JORGE GOMEZ	RE-23851		150.00	477,770.50
28/Sep/2017	Ingresos	20	GUADALUPE ELIAZAR ROMO	RE-23853		70.00	477,840.50
02/Oct/2017	Ingresos	1	OFELIA REYNOSO	RE-23860		315.00	478,155.50
02/Oct/2017	Ingresos	1	JESUS PAREZ MARTIN	RE-23862		70.00	478,225.50
02/Oct/2017	Ingresos	1	MAUELE BARBA GOMEZ	RE-23863		35.00	478,260.50
02/Oct/2017	Ingresos	1	RAMON GUTIERREZ	RE-23866		200.00	478,460.50
02/Oct/2017	Ingresos	1	JOSE IVAN PEREZ RAMIREZ	RE-23869		70.00	478,530.50
02/Oct/2017	Ingresos	1	ALEJANDRO LOZANO	RE-23870		105.00	478,635.50
02/Oct/2017	Ingresos	1	RAQUEL RAMIREZ	RE-23871		35.00	478,670.50
02/Oct/2017	Ingresos	1	TRANSITO MUNICIPAL	RE-23872		100.00	478,770.50
02/Oct/2017	Ingresos	1	RICARDO GONZALEZ HERNANDEZ	RE-23876		35.00	478,805.50
02/Oct/2017	Ingresos	1	DANIEL ESAU VALDIVIA	RE-23878		105.00	478,910.50
02/Oct/2017	Ingresos	1	JESUS SOTO REYNOSO	RE-23881		120.00	479,030.50
02/Oct/2017	Ingresos	1	MARCO ANTONIO BAUTISTA ..	RE-23884		700.00	479,730.50
02/Oct/2017	Ingresos	1	SALVADOR MUÑOZ	RE-23886		70.00	479,800.50
02/Oct/2017	Ingresos	1	JOSE MARIA GONZALEZ	RE-23887		120.00	479,920.50
02/Oct/2017	Ingresos	1	UVALDO LOPEZ	RE-23888		150.00	480,070.50
02/Oct/2017	Ingresos	1	LUIS MANUEL MORA	RE-23889		105.00	480,175.50
02/Oct/2017	Ingresos	1	GABRIEL PADILLA	RE-23890		105.00	480,280.50
02/Oct/2017	Ingresos	1	CANCELADO	RE-23891	0.00		480,280.50
02/Oct/2017	Ingresos	1	JESU VAZQUEZ	RE-23892		100.00	480,380.50
02/Oct/2017	Ingresos	1	CANCELADO	RE-23893	0.00		480,380.50
02/Oct/2017	Ingresos	1	RAYMUNDO CERVANTES	RE-23894		350.00	480,730.50
02/Oct/2017	Ingresos	1	RAYMUNDO CERVANTES	RE-23895		370.00	481,100.50
02/Oct/2017	Ingresos	1	DOLORES REYNOSO	RE-23896		130.00	481,230.50
02/Oct/2017	Ingresos	1	HUMBERTO ALCALA	RE-23897		105.00	481,335.50
02/Oct/2017	Ingresos	1	ALEJANDRO FERNADEZ	RE-23898		35.00	481,370.50
02/Oct/2017	Ingresos	1	EFREN AVILA	RE-23899		200.00	481,570.50
02/Oct/2017	Ingresos	1	JOEL ATILANO	RE-23900		120.00	481,690.50
03/Oct/2017	Ingresos	2	CLEMENTE MORONES	RE-23905		105.00	481,795.50
03/Oct/2017	Ingresos	2	LUIS ENRIQUE BARBA	RE-23906		100.00	481,895.50
03/Oct/2017	Ingresos	2	EDGAR ROMO	RE-23907		50.00	481,945.50
03/Oct/2017	Ingresos	2	FORTUNATO JIMENEZ	RE-23910		140.00	482,085.50
03/Oct/2017	Ingresos	2	ISMAEL DELGADILLO	RE-23911		200.00	482,285.50
03/Oct/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23912		515.00	482,800.50
03/Oct/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23913		440.00	483,240.50
03/Oct/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23914		625.00	483,865.50
03/Oct/2017	Ingresos	2	AGROPECUARIO MAROQUIN	RE-23920		70.00	483,935.50
03/Oct/2017	Ingresos	2	JUAN MANUEL ROMO	RE-23921		35.00	483,970.50
03/Oct/2017	Ingresos	2	SALVADOR ROMERO	RE-23923		70.00	484,040.50
03/Oct/2017	Ingresos	2	HORACIO ATILANO	RE-23924		70.00	484,110.50
04/Oct/2017	Ingresos	3	RODOLFO BERRELLEZA	RE-23926		70.00	484,180.50
04/Oct/2017	Ingresos	3	NEIL NICONA	RE-23928		35.00	484,215.50
04/Oct/2017	Ingresos	3	JUAN JOSE GONZALEZ	RE-23954		200.00	484,415.50
04/Oct/2017	Ingresos	3	HECTOR HERNANDEZ G	RE-23958		70.00	484,485.50
04/Oct/2017	Ingresos	3	VIRIDIANA ALVAREZ ROMO	RE-23960		20.00	484,505.50
05/Oct/2017	Ingresos	4	CRISTIAN TRUJILLO	RE-23962		70.00	484,575.50
05/Oct/2017	Ingresos	4	TRANSITO MUNICIPAL	RE-23963		350.00	484,925.50
05/Oct/2017	Ingresos	4	ALFONSO DE GRACIA	RE-23965		70.00	484,995.50
05/Oct/2017	Ingresos	4	PEDRO ALONSO	RE-23966		1,050.00	486,045.50
05/Oct/2017	Ingresos	4	FIDEL MARTINEZ	RE-23968		105.00	486,150.50
05/Oct/2017	Ingresos	4	SALVADOR PLASCENCIA	RE-23970		105.00	486,255.50
05/Oct/2017	Ingresos	4	ROBERTO CARLOS ROMO	RE-23971		1,050.00	487,305.50
05/Oct/2017	Ingresos	4	CESAR MORALES	RE-23974		105.00	487,410.50
06/Oct/2017	Ingresos	5	CLAUDIA PATRICIA GAMA	RE-23978		70.00	487,480.50
06/Oct/2017	Ingresos	5	SAUL DELGADILLO	RE-23979		70.00	487,550.50
06/Oct/2017	Ingresos	5	JOSE MORENO	RE-23982		105.00	487,655.50
06/Oct/2017	Ingresos	5	IDALECIO LUNA	RE-23983		70.00	487,725.50
06/Oct/2017	Ingresos	5	JOSE ALFREDO VAZQUEZ	RE-23985		190.00	487,915.50
06/Oct/2017	Ingresos	5	SIXTO GARCIA	RE-23986		70.00	487,985.50
06/Oct/2017	Ingresos	5	VALERIA MARTINEZ	RE-23987		35.00	488,020.50
06/Oct/2017	Ingresos	5	ARTURO ROMO	RE-23988		35.00	488,055.50
06/Oct/2017	Ingresos	5	GRACIELA RUIZ	RE-23995		70.00	488,125.50
06/Oct/2017	Ingresos	5	JOSE MANUEL PADILLA MARTINEZ	RE-23997		70.00	488,195.50
06/Oct/2017	Ingresos	5	ERNESTO NUÑEZ	RE-23999		70.00	488,265.50
06/Oct/2017	Ingresos	5	TERE DE LA CRUZ	RE-24000		35.00	488,300.50
09/Oct/2017	Ingresos	6	JOEL RAMIREZ VALADEZ	RE-24010		105.00	488,405.50



Cuenta Fecha	Nombre Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
09/Oct/2017	Ingresos	6	OMAR ALEJANDRO GUIZAR	RE-24015		200.00	488,605.50
09/Oct/2017	Ingresos	6	MARICELA MARTINEZ	RE-24019		35.00	488,640.50
09/Oct/2017	Ingresos	6	MIGUEL EDUARDO SANCHEZ	RE-24020		105.00	488,745.50
09/Oct/2017	Ingresos	6	JOSE JUAN PEREZ JIMENEZ	RE-24022		70.00	488,815.50
09/Oct/2017	Ingresos	6	J. TRINIDAD NAVARRO	RE-24023		105.00	488,920.50
09/Oct/2017	Ingresos	6	EDUARDO HERNANDEZ MOR..	RE-24024		70.00	488,990.50
09/Oct/2017	Ingresos	6	JESUS REYNOSO	RE-24025		70.00	489,060.50
09/Oct/2017	Ingresos	6	MARIO VENTURA GARCIA	RE-24027		980.00	490,040.50
09/Oct/2017	Ingresos	6	JOSE LUIS MARTIN	RE-24029		105.00	490,145.50
09/Oct/2017	Ingresos	6	ERICK MARTINEZ PEREZ	RE-24030		35.00	490,180.50
09/Oct/2017	Ingresos	6	IGNACIO MIRELES	RE-24031		70.00	490,250.50
09/Oct/2017	Ingresos	6	JESUS ALBERTO MARQUEZ	RE-24032		70.00	490,320.50
09/Oct/2017	Ingresos	6	JOSE TRINIDAD GONZALEZ	RE-24033		665.00	490,985.50
09/Oct/2017	Ingresos	6	SANDRO VINICIO RAMIREZ	RE-24035		35.00	491,020.50
10/Oct/2017	Ingresos	7	ERICK ROJANO	RE-24038		70.00	491,090.50
10/Oct/2017	Ingresos	7	JOSE ROMO VAZQUEZ	RE-24039		105.00	491,195.50
10/Oct/2017	Ingresos	7	JOSE EVERARDO LOZANO	RE-24040		70.00	491,265.50
10/Oct/2017	Ingresos	7	ISRAEL MORA MERCADO	RE-24043		100.00	491,365.50
10/Oct/2017	Ingresos	7	ULISES NOEL REYE	RE-24045		105.00	491,470.50
10/Oct/2017	Ingresos	7	DELIA	RE-24046		70.00	491,540.50
10/Oct/2017	Ingresos	7	RAUL GONZALEZ	RE-24050		70.00	491,610.50
10/Oct/2017	Ingresos	7	JOSE RAFAEL MONTES	RE-24051		105.00	491,715.50
11/Oct/2017	Ingresos	8	RAQUEL GONZALEZ	RE-24054		35.00	491,750.50
11/Oct/2017	Ingresos	8	DIEGO TOSTADO	RE-24057		420.00	492,170.50
11/Oct/2017	Ingresos	8	CARLOS ALBERTO	RE-24060		70.00	492,240.50
11/Oct/2017	Ingresos	8	JOSE GONZALEZ GALINDO	RE-24061		35.00	492,275.50
11/Oct/2017	Ingresos	8	ARTURO ROMO	RE-24062		70.00	492,345.50
11/Oct/2017	Ingresos	8	RODOLFO GONZALEZ	RE-24063		105.00	492,450.50
11/Oct/2017	Ingresos	8	NORMA ROMO	RE-24064		70.00	492,520.50
11/Oct/2017	Ingresos	8	JACOB ADAN REYNOSO	RE-24067		35.00	492,555.50
13/Oct/2017	Ingresos	9	VERONICA GONZALEZ	RE-24069		105.00	492,660.50
13/Oct/2017	Ingresos	9	EDILBERTO SALDIVAR	RE-24080		70.00	492,730.50
13/Oct/2017	Ingresos	9	JOEL CAMARENA	RE-24088		105.00	492,835.50
16/Oct/2017	Ingresos	10	JUAN DE LA COTORRA	RE-24095		105.00	492,940.50
16/Oct/2017	Ingresos	10	MARIANA GONZALEZ	RE-24096		70.00	493,010.50
16/Oct/2017	Ingresos	10	VALENTIN RAMIREZ	RE-24098		105.00	493,115.50
16/Oct/2017	Ingresos	10	JOSE MANUEL REYNOSO ALV..	RE-24099		190.00	493,305.50
16/Oct/2017	Ingresos	10	JOSE ELIGIO MARTINEZ PADI..	RE-24102		70.00	493,375.50
16/Oct/2017	Ingresos	10	CANCELADO	RE-24103	0.00		493,375.50
16/Oct/2017	Ingresos	10	LUIS MANUEL RAMIREZ EN S...	RE-24104		116.00	493,491.50
16/Oct/2017	Ingresos	10	OMAR VAZQUEZ	RE-24105		70.00	493,561.50
16/Oct/2017	Ingresos	10	PAVIS DE LA CRUZ	RE-24106		35.00	493,596.50
16/Oct/2017	Ingresos	10	JESU JAFET ROMO SANCHEZ	RE-24107		70.00	493,666.50
16/Oct/2017	Ingresos	10	EMMANUEL RODRIGUEZ	RE-24109		150.00	493,816.50
16/Oct/2017	Ingresos	10	LOURDES GABRIELA PLASCE..	RE-24112		70.00	493,886.50
16/Oct/2017	Ingresos	10	RENE NAVARRO	RE-24113		70.00	493,956.50
16/Oct/2017	Ingresos	10	J. REFUGIO MARTINEZ	RE-24114		35.00	493,991.50
16/Oct/2017	Ingresos	10	MARIA CASTILLO	RE-24115		100.00	494,091.50
16/Oct/2017	Ingresos	10	HECTOR RAMIREZ	RE-24120		70.00	494,161.50
16/Oct/2017	Ingresos	10	MARIA INES MEDINA	RE-24122		35.00	494,196.50
16/Oct/2017	Ingresos	10	RIGOBERTO TORRES	RE-24126		105.00	494,301.50
17/Oct/2017	Ingresos	11	JOEL TOVAR MARTINEZ	RE-24131		500.00	494,801.50
17/Oct/2017	Ingresos	11	CARLOS GONZALEZ	RE-24132		105.00	494,906.50
17/Oct/2017	Ingresos	11	TORIBIO ROMO DAVALOS	RE-24134		150.00	495,056.50
17/Oct/2017	Ingresos	11	VICTOR HUGO VALLEJO	RE-24135		150.00	495,206.50
17/Oct/2017	Ingresos	11	OMAR ALALCON GONZALEZ	RE-24136		70.00	495,276.50
17/Oct/2017	Ingresos	11	RODOLFO PADILLA	RE-24159		70.00	495,346.50
17/Oct/2017	Ingresos	11	FELIPE GUTIERREZ	RE-24161		280.00	495,626.50
17/Oct/2017	Ingresos	11	ARACELI ENRIQUEZ GUTIERRZ	RE-24163		105.00	495,731.50
17/Oct/2017	Ingresos	11	MOISES GONZALEZ	RE-24164		700.00	496,431.50
18/Oct/2017	Ingresos	12	GABRIEL ROMO	RE-24165		105.00	496,536.50
18/Oct/2017	Ingresos	12	ANTONIO FRANCO	RE-24167		105.00	496,641.50
18/Oct/2017	Ingresos	12	MARCO ANTONIO LIMON	RE-24168		50.00	496,691.50
18/Oct/2017	Ingresos	12	ramon ramirez gonzalez	RE-24169		700.00	497,391.50
18/Oct/2017	Ingresos	12	MISAEL VALADEZ	RE-24172		35.00	497,426.50
18/Oct/2017	Ingresos	12	JORGE OSVALDO PEREZ	RE-24173		200.00	497,626.50
18/Oct/2017	Ingresos	12	TRANSITO MUNICIPLA	RE-24174		100.00	497,726.50
18/Oct/2017	Ingresos	12	RAMIRO TRUJILLO	RE-24176		70.00	497,796.50
18/Oct/2017	Ingresos	12	ANGELICA GUTIERREZ	RE-24177		50.00	497,846.50
18/Oct/2017	Ingresos	12	JOSE LUIS JIMENEZ	RE-24179		70.00	497,916.50
19/Oct/2017	Ingresos	13	JESUS OROZCO	RE-24180		385.00	498,301.50
19/Oct/2017	Ingresos	13	CANCELADO	RE-24181	0.00		498,301.50

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
19/Oct/2017	Ingresos	13	MARIA GUADALUPE PEREZ	RE-24182		105.00	498,406.50
19/Oct/2017	Ingresos	13	JUAN ANTONIO PADILLA	RE-24183		70.00	498,476.50
19/Oct/2017	Ingresos	13	MIGUEL GUTIERREZ	RE-24184		70.00	498,546.50
19/Oct/2017	Ingresos	13	MARIO ALBERTO CORTES GA..	RE-24185		315.00	498,861.50
19/Oct/2017	Ingresos	13	CESAR DAVALOS	RE-24188		200.00	499,061.50
19/Oct/2017	Ingresos	13	JUAN MANUEL BECERRA	RE-24189		35.00	499,096.50
19/Oct/2017	Ingresos	13	LUCIA HERNANDEZ MACIAS	RE-24193		20.00	499,116.50
19/Oct/2017	Ingresos	13	ARIANI DURAN	RE-24194		70.00	499,186.50
19/Oct/2017	Ingresos	13	MIGUEL ANGEL SOLORSANO ..	RE-24195		70.00	499,256.50
19/Oct/2017	Ingresos	13	RIGOBERTO TORRES	RE-24197		200.00	499,456.50
19/Oct/2017	Ingresos	13	JESUS VILLALOBOS	RE-24198		105.00	499,561.50
20/Oct/2017	Ingresos	14	TORIBIO ROMO	RE-24199		70.00	499,631.50
20/Oct/2017	Ingresos	14	GUILLERMINA PLASCENCIA R..	RE-24203		70.00	499,701.50
20/Oct/2017	Ingresos	14	JESU LOZANO	RE-24204		35.00	499,736.50
20/Oct/2017	Ingresos	14	SERGIO PADILLA PLASCENCIA	RE-24208		70.00	499,806.50
20/Oct/2017	Ingresos	14	MAURICIO SANCHEZ	RE-24213		105.00	499,911.50
20/Oct/2017	Ingresos	14	JUAN LUIS MARTIN	RE-24216		800.00	500,711.50
20/Oct/2017	Ingresos	14	ROGELIO VALENTIN BAUTIST..	RE-24217		700.00	501,411.50
20/Oct/2017	Ingresos	14	ROBERTO MUÑOZ GONZALEZ	RE-24221		35.00	501,446.50
23/Oct/2017	Ingresos	15	LUIS DURAN	RE-24224		160.00	501,606.50
23/Oct/2017	Ingresos	15	JUAN JOSE BECERRA	RE-24229		105.00	501,711.50
23/Oct/2017	Ingresos	15	GABRIEL MARQUEZ	RE-24230		300.00	502,011.50
23/Oct/2017	Ingresos	15	CANCELADO	RE-24234		0.00	502,011.50
23/Oct/2017	Ingresos	15	PABLO RAFAEL GONZALEZ	RE-24235		350.00	502,361.50
23/Oct/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-24236		2,000.00	504,361.50
23/Oct/2017	Ingresos	15	SAMUEL PEREZ LOZANO	RE-24239		35.00	504,396.50
23/Oct/2017	Ingresos	15	FERNANDO CAMACHO CRUZ	RE-24241		805.00	505,201.50
23/Oct/2017	Ingresos	15	OSCAR MONTIER	RE-24243		105.00	505,306.50
23/Oct/2017	Ingresos	15	ALFONSO ALAS JIMENEZ	RE-24244		280.00	505,586.50
24/Oct/2017	Ingresos	16	RAQUEL GONZALEZ	RE-24245		50.00	505,636.50
24/Oct/2017	Ingresos	16	DELFINO DE JESUS ROMO	RE-24246		50.00	505,686.50
24/Oct/2017	Ingresos	16	RAMON SIGALA	RE-24247		35.00	505,721.50
24/Oct/2017	Ingresos	16	J. JESUS EUFRACIO	RE-24249		105.00	505,826.50
24/Oct/2017	Ingresos	16	GONZALEZ GONZALEZ JACOB	RE-24250		150.00	505,976.50
24/Oct/2017	Ingresos	16	AEACELI PRIETO	RE-24251		70.00	506,046.50
24/Oct/2017	Ingresos	16	RAFAEL GUTIERREZ	RE-24255		35.00	506,081.50
24/Oct/2017	Ingresos	16	CARLOS GOMEZ	RE-24256		105.00	506,186.50
24/Oct/2017	Ingresos	16	JOSE ABEL	RE-24258		70.00	506,256.50
24/Oct/2017	Ingresos	16	RODOLFO JIMENEZ	RE-24260		35.00	506,291.50
24/Oct/2017	Ingresos	16	GIBRAN ASUNCION PADILLA	RE-24262		70.00	506,361.50
24/Oct/2017	Ingresos	16	JIBETH VAZQUEZ	RE-24264		105.00	506,466.50
24/Oct/2017	Ingresos	16	JOSE JUAN	RE-24265		105.00	506,571.50
24/Oct/2017	Ingresos	16	KARLA RODRIGUEZ	RE-24266		150.00	506,721.50
24/Oct/2017	Ingresos	16	JAIME	RE-24267		105.00	506,826.50
24/Oct/2017	Ingresos	16	SAMUEL PEREZ	RE-24268		50.00	506,876.50
24/Oct/2017	Ingresos	16	GRACE XAMORA	RE-24271		105.00	506,981.50
24/Oct/2017	Ingresos	16	ERIK GUTIERREZ	RE-24272		200.00	507,181.50
25/Oct/2017	Ingresos	17	JOSE ALBERTO GONZALEZ	RE-24273		70.00	507,251.50
25/Oct/2017	Ingresos	17	LUIS JESUS RAMIREZ	RE-24275		35.00	507,286.50
25/Oct/2017	Ingresos	17	ONOFRE RAMIREZ	RE-24276		105.00	507,391.50
25/Oct/2017	Ingresos	17	RAFAEL SUÑIGA	RE-24280		70.00	507,461.50
25/Oct/2017	Ingresos	17	JAIME GONZALEZ ALVAREZ	RE-24281		70.00	507,531.50
25/Oct/2017	Ingresos	17	ARTEMIO RAMIREZ	RE-24282		55.00	507,586.50
25/Oct/2017	Ingresos	17	RAMON DIAZ	RE-24284		70.00	507,656.50
25/Oct/2017	Ingresos	17	EMILIA BARBA	RE-24285		50.00	507,706.50
25/Oct/2017	Ingresos	17	CANCELADO	RE-24290	0.00		507,706.50
26/Oct/2017	Ingresos	18	PEDRO ARAM	RE-24291		35.00	507,741.50
26/Oct/2017	Ingresos	18	SOCORRO EUFRACIO	RE-24293		35.00	507,776.50
26/Oct/2017	Ingresos	18	BEATRIZ MARTINEZ	RE-24294		50.00	507,826.50
26/Oct/2017	Ingresos	18	MANUEL GUTIERREZ	RE-24296		105.00	507,931.50
27/Oct/2017	Ingresos	19	SAMUEL ALVAREZ	RE-24301		350.00	508,281.50
27/Oct/2017	Ingresos	19	DAVID ALVAREZ	RE-24304		50.00	508,331.50
27/Oct/2017	Ingresos	19	VICTOR MANUEL GTZ	RE-24305		400.00	508,731.50
27/Oct/2017	Ingresos	19	ALONSO REYNOSO SOTO	RE-24307		100.00	508,831.50
27/Oct/2017	Ingresos	19	MARTINEZ P. PAUL	RE-24309		105.00	508,936.50
27/Oct/2017	Ingresos	19	MIGUEL GUTIERREZ REYNOS..	RE-24316		35.00	508,971.50
27/Oct/2017	Ingresos	19	MARIA DEL CARMEN LOZA	RE-24317		150.00	509,121.50
30/Oct/2017	Ingresos	20	ALEJANDRO ROMO	RE-24320		200.00	509,321.50
30/Oct/2017	Ingresos	20	JIBRAN DE JESUS ROSALES	RE-24321		200.00	509,521.50
30/Oct/2017	Ingresos	20	JOSE MANUEL	RE-24325		70.00	509,591.50
30/Oct/2017	Ingresos	20	DAVID DE ALBA	RE-24329		35.00	509,626.50
30/Oct/2017	Ingresos	20	JUAN ANTONIO RAMIREZ	RE-24330		70.00	509,696.50

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Oct/2017	Ingresos	20	MARIA DEL CARMEN MUÑOZ	RE-24332		105.00	509,801.50
30/Oct/2017	Ingresos	20	JULIOO CESAR VILLEGAS	RE-24335		35.00	509,836.50
30/Oct/2017	Ingresos	20	LUIS HUMBERTO	RE-24336		150.00	509,986.50
30/Oct/2017	Ingresos	20	JOEL PRECIADO VAZQUEZ	RE-24337		200.00	510,186.50
30/Oct/2017	Ingresos	20	AGUSTINA RODRIGUEZ	RE-24338		200.00	510,386.50
30/Oct/2017	Ingresos	20	FRANCISCO GUTIERREZ	RE-24340		140.00	510,526.50
30/Oct/2017	Ingresos	20	LUIS GABRIEL FRANCO	RE-24341		2,000.00	512,526.50
30/Oct/2017	Ingresos	20	LUIS GABRIEL FRANCO	RE-24342		2,000.00	514,526.50
30/Oct/2017	Ingresos	20	RODOLFO BERRELLEZA	RE-24343		105.00	514,631.50
30/Oct/2017	Ingresos	20	ABEL GUILLEN	RE-24344		70.00	514,701.50
30/Oct/2017	Ingresos	20	CARLOS ZEDILLO	RE-24345		350.00	515,051.50
30/Oct/2017	Ingresos	20	RICARDO GONZALEZ GUTIER..	RE-24346		700.00	515,751.50
30/Oct/2017	Ingresos	20	CARLOS	RE-24347		105.00	515,856.50
31/Oct/2017	Ingresos	21	RAMIRO DE LA CRUZ	RE-24348		70.00	515,926.50
31/Oct/2017	Ingresos	21	JAIME ROMO MARTIN	RE-24352		105.00	516,031.50
31/Oct/2017	Ingresos	21	DAVID CRUZ	RE-24353		70.00	516,101.50
31/Oct/2017	Ingresos	21	MIGUEL ANGEL ROMO	RE-24354		70.00	516,171.50
31/Oct/2017	Ingresos	21	MARTHA LETICIA PEDROZA	RE-24355		35.00	516,206.50
31/Oct/2017	Ingresos	21	JUAN GONZALEZ	RE-24356		70.00	516,276.50
31/Oct/2017	Ingresos	21	ENRIQUE SAREFIO	RE-24357		70.00	516,346.50
31/Oct/2017	Ingresos	21	CARLOS ALBERTO	RE-24358		70.00	516,416.50
31/Oct/2017	Ingresos	21	JUAN MORENO	RE-24360		315.00	516,731.50
31/Oct/2017	Ingresos	21	HECTOR ROMO	RE-24364		150.00	516,881.50
31/Oct/2017	Ingresos	38	ING. RECAUDACION DE MULT..	RF-847		6,906.00	523,787.50
01/Nov/2017	Ingresos	1	SANDRA DIAZ	24370		500.00	524,287.50
01/Nov/2017	Ingresos	1	JOSE GUADALUPE LOPEZ	24371		455.00	524,742.50
01/Nov/2017	Ingresos	1	CANCELADO	24375		0.00	524,742.50
01/Nov/2017	Ingresos	1	ALEJANDRO JAVIER ROSAS ..	24376		29,000.00	553,742.50
01/Nov/2017	Ingresos	1	JORGE ARMANDO ALCALA	24377		105.00	553,847.50
01/Nov/2017	Ingresos	1	JOSE HORACIO DE LA CRUZ	24378		250.00	554,097.50
01/Nov/2017	Ingresos	1	FELIPE DE LUNA	24398		70.00	554,167.50
01/Nov/2017	Ingresos	1	ANTONIO GUILLEN	24402		560.00	554,727.50
01/Nov/2017	Ingresos	1	JOSE ZAMARRIPA	24403		100.00	554,827.50
01/Nov/2017	Ingresos	1	ALEJANDRO MEZA	24404		35.00	554,862.50
03/Nov/2017	Ingresos	2	ALEJANDRO MEZA	24405		190.00	555,052.50
03/Nov/2017	Ingresos	2	SARA GUTIERREZ	24406		35.00	555,087.50
03/Nov/2017	Ingresos	2	CARLOS FERNANDO LOPEZ	24409		105.00	555,192.50
03/Nov/2017	Ingresos	2	MARIA DE LOS ANGELES PER..	24411		0.00	555,192.50
03/Nov/2017	Ingresos	2	MARIA DE LOS ANGELES PER..	24412		1,300.00	556,492.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24413		1,385.00	557,877.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24414		905.00	558,782.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24415		1,290.00	560,072.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24416		1,320.00	561,392.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24417		2,800.00	564,192.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24418		280.00	564,472.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24419		1,080.00	565,552.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24420		805.00	566,357.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24421		1,165.00	567,522.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24422		35.00	567,557.50
03/Nov/2017	Ingresos	2	EDUARDO PEREZ	24423		105.00	567,662.50
03/Nov/2017	Ingresos	2	YARELY ROMO	24424		150.00	567,812.50
03/Nov/2017	Ingresos	2	HUMBERTO PEREZ	24425		105.00	567,917.50
03/Nov/2017	Ingresos	2	ANA MARIA MACIAS PEREZ	24426		50.00	567,967.50
03/Nov/2017	Ingresos	2	JESUS EDUARDO ESQUEDA	24427		350.00	568,317.50
03/Nov/2017	Ingresos	2	HECTOR REYES	24428		35.00	568,352.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24433		570.00	568,922.50
03/Nov/2017	Ingresos	2	MARTHA ROMO	24434		105.00	569,027.50
03/Nov/2017	Ingresos	2	TRANSITO MUNICIPAL	24435		1,030.00	570,057.50
03/Nov/2017	Ingresos	2	CANCELADO	24437		0.00	570,057.50
03/Nov/2017	Ingresos	2	OSIEL ROMO	24438		100.00	570,157.50
03/Nov/2017	Ingresos	2	RUBEN ALCALA	24439		315.00	570,472.50
06/Nov/2017	Ingresos	3	VERONICA GUTIERREZ	24444		35.00	570,507.50
06/Nov/2017	Ingresos	3	JESUS CASTRO	24446		100.00	570,607.50
06/Nov/2017	Ingresos	3	EDUARDO ALEJANDRO ROMO	24447		505.00	571,112.50
06/Nov/2017	Ingresos	3	JORGE ARMANDO ROMO VAL..	24448		70.00	571,182.50
06/Nov/2017	Ingresos	3	TONI GARCIA	24450		20.00	571,202.50
06/Nov/2017	Ingresos	3	EDGAR RAMIREZ	24451		35.00	571,237.50
06/Nov/2017	Ingresos	3	GERARDO OROPEZA	24452		70.00	571,307.50
06/Nov/2017	Ingresos	3	MARIA ESTHER VAZQUEZ	24456		150.00	571,457.50
06/Nov/2017	Ingresos	3	CAROLINA ESQUEDA	24457		105.00	571,562.50
06/Nov/2017	Ingresos	3	LUIS ADAN TAPIA	24459		455.00	572,017.50
06/Nov/2017	Ingresos	3	LUIS CASILLAS	24463		105.00	572,122.50

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
06/Nov/2017	Ingresos		3	SAUL CUELLAR		24464		70.00	572,192.50	
07/Nov/2017	Ingresos		4	JUZGADO MUNICIPAL		24466		835.00	573,027.50	
07/Nov/2017	Ingresos		4	JUZGADO MUNICIPAL		24467		870.00	573,897.50	
07/Nov/2017	Ingresos		4	CANCELADO		24469		0.00	573,897.50	
07/Nov/2017	Ingresos		4	ABRAHAM SEVERO MARQUEZ		24471		105.00	574,002.50	
07/Nov/2017	Ingresos		4	ANNET GALLARDO VAZQUEZ		24473		35.00	574,037.50	
07/Nov/2017	Ingresos		4	JOSE MARTINEZ		24474		35.00	574,072.50	
07/Nov/2017	Ingresos		4	CARMEN ORNELAS		24475		100.00	574,172.50	
07/Nov/2017	Ingresos		4	GIBRAN ASUNCION PADILLA		24476		35.00	574,207.50	
07/Nov/2017	Ingresos		4	CARLOS ALBERTO		24477		70.00	574,277.50	
07/Nov/2017	Ingresos		4	MARIO ALBERTO DE LA CRUZ		24478		70.00	574,347.50	
07/Nov/2017	Ingresos		4	ANA MARIA GUTIERREZ PADI..		24479		50.00	574,397.50	
07/Nov/2017	Ingresos		4	AARON DIAZ		24481		70.00	574,467.50	
07/Nov/2017	Ingresos		4	JOSE ESTRADA		24482		70.00	574,537.50	
07/Nov/2017	Ingresos		4	JUAN MARTINEZ		24484		35.00	574,572.50	
07/Nov/2017	Ingresos		4	JESUS GOMEZ		24485		105.00	574,677.50	
07/Nov/2017	Ingresos		4	SAUL MORA ALVAREZ		24486		105.00	574,782.50	
07/Nov/2017	Ingresos		4	JOSE OSVALDO LOPEZ		24487		350.00	575,132.50	
07/Nov/2017	Ingresos		4	HORACIO JIMENEZ GUTIERR..		24491		420.00	575,552.50	
07/Nov/2017	Ingresos		4	SILVIA LOPEZ SANCHEZ		24492		105.00	575,657.50	
07/Nov/2017	Ingresos		4	PEDRO PADILLA GUTIERREZ		24493		350.00	576,007.50	
07/Nov/2017	Ingresos		4	JORGE ALBERTO DE RUEDA		24499		35.00	576,042.50	
08/Nov/2017	Ingresos		5	VANESA DE LUNA		RE-24500		35.00	576,077.50	
08/Nov/2017	Ingresos		5	EMANUEL ALVALA DAVALOS		RE-24501		105.00	576,182.50	
08/Nov/2017	Ingresos		5	CESAR CAMPOS		RE-24503		185.00	576,367.50	
08/Nov/2017	Ingresos		5	JAVIER		RE-24504		35.00	576,402.50	
08/Nov/2017	Ingresos		5	ROSARIO GUTIERREZ		RE-24508		35.00	576,437.50	
08/Nov/2017	Ingresos		5	ALVAREZ DELGADILLO EMMA..		RE-24509		200.00	576,637.50	
08/Nov/2017	Ingresos		5	RUBEN JAUREGUI		RE-24510		70.00	576,707.50	
08/Nov/2017	Ingresos		5	TORIBIO MACIAS		RE-24511		400.00	577,107.50	
08/Nov/2017	Ingresos		5	TERESA DELGADILLO		RE-24513		35.00	577,142.50	
09/Nov/2017	Ingresos		6	GABRIEL GONZALEZ GUTIER..		RE-24523		70.00	577,212.50	
09/Nov/2017	Ingresos		6	DAVID ROMO GONZALEZ		RE-24529		200.00	577,412.50	
09/Nov/2017	Ingresos		6	CARLOS ROCHA		RE-24530		140.00	577,552.50	
09/Nov/2017	Ingresos		6	JUAN HUMBERTO MARQUEZ		RE-24531		105.00	577,657.50	
09/Nov/2017	Ingresos		6	SALVADOR DURAN		RE-24532		70.00	577,727.50	
09/Nov/2017	Ingresos		6	DIEGO ROMO GUTIERREZ		RE-24533		35.00	577,762.50	
10/Nov/2017	Ingresos		7	YAJAIRA ZAMARRIPA		RE-24534		35.00	577,797.50	
10/Nov/2017	Ingresos		7	SALVADOR MARTIN JIMENEZ		RE-24535		70.00	577,867.50	
10/Nov/2017	Ingresos		7	RENE CHAVEZ		RE-24536		105.00	577,972.50	
10/Nov/2017	Ingresos		7	TRANSITO MUNICIPAL		RE-24538		70.00	578,042.50	
10/Nov/2017	Ingresos		7	DAVID PEREZ GUTIERREZ		RE-24542		50.00	578,092.50	
10/Nov/2017	Ingresos		7	ALAIN AGUILAR		RE-24543		70.00	578,162.50	
10/Nov/2017	Ingresos		7	RODOLFO TORRES GODINEZ		RE-24547		140.00	578,302.50	
10/Nov/2017	Ingresos		7	TRANSITO MUNICIPAL		RE-24550		435.00	578,737.50	
10/Nov/2017	Ingresos		7	HUGO GUADALUPE JIMENEZ		RE-24552		150.00	578,887.50	
10/Nov/2017	Ingresos		7	RAFAEL GUTIERREZ		RE-24553		210.00	579,097.50	
13/Nov/2017	Ingresos		8	SAUL SUAREZ		RE-24558		35.00	579,132.50	
13/Nov/2017	Ingresos		8	ISAC AGUIRRE		RE-24564		70.00	579,202.50	
13/Nov/2017	Ingresos		8	JUZGADO MUNICIPAL		RE-24570		750.00	579,952.50	
13/Nov/2017	Ingresos		8	ANA GABRIELA GONZALEZ		RE-24571		35.00	579,987.50	
13/Nov/2017	Ingresos		8	ASUNCION DE ANDA		RE-24574		700.00	580,687.50	
13/Nov/2017	Ingresos		8	JORGE PADILLA		RE-24575		100.00	580,787.50	
13/Nov/2017	Ingresos		8	SALVADOR FABIAN		RE-24577		50.00	580,837.50	
13/Nov/2017	Ingresos		8	ABEL RAMIREZ		RE-24578		190.00	581,027.50	
13/Nov/2017	Ingresos		8	MARIO GONZALEZ		RE-24579		105.00	581,132.50	
13/Nov/2017	Ingresos		8	JOSE LUIS AGUIRRE		RE-24580		70.00	581,202.50	
14/Nov/2017	Ingresos		9	MARIA DOLORES		RE-24582		190.00	581,392.50	
14/Nov/2017	Ingresos		9	RUBEN RAMIREZ		RE-24583		315.00	581,707.50	
14/Nov/2017	Ingresos		9	JUAN DELGADILLO		RE-24584		70.00	581,777.50	
14/Nov/2017	Ingresos		9	JOSUE GONZALEZ		RE-24587		280.00	582,057.50	
14/Nov/2017	Ingresos		9	OSVALDO LOPEZ		RE-24590		150.00	582,207.50	
14/Nov/2017	Ingresos		9	JUAN MARTIN		RE-24591		200.00	582,407.50	
14/Nov/2017	Ingresos		9	OSWALDO IVAN RAMIREZ		RE-24592		100.00	582,507.50	
14/Nov/2017	Ingresos		9	MARIA DE LOS ANGELES LOP..		RE-24593		70.00	582,577.50	
14/Nov/2017	Ingresos		9	ULISES PEREZ		RE-24595		100.00	582,677.50	
14/Nov/2017	Ingresos		9	JUZGADO MUNICIPAL		RE-24596		525.00	583,202.50	
14/Nov/2017	Ingresos		9	JAIME DE LA CRUZ TRUJILLO		RE-24598		70.00	583,272.50	
14/Nov/2017	Ingresos		9	RIGOBERTO TORRES		RE-24599		70.00	583,342.50	
14/Nov/2017	Ingresos		9	JORGE PLASCENCIA		RE-24600		100.00	583,442.50	
15/Nov/2017	Ingresos		10	CANCELADO		RE-24601		0.00	583,442.50	
15/Nov/2017	Ingresos		10	JESUS OBET		RE-24602		200.00	583,642.50	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
15/Nov/2017	Ingresos	10	RAFAEL PEREZ	RE-24604		70.00	583,712.50
15/Nov/2017	Ingresos	10	CANCELADO	RE-24605		0.00	583,712.50
15/Nov/2017	Ingresos	10	REBECA PADILLA	RE-24606		35.00	583,747.50
15/Nov/2017	Ingresos	10	NORMA ESTHER LOPEZ	RE-24610		70.00	583,817.50
15/Nov/2017	Ingresos	10	CANCELADO	RE-24611		0.00	583,817.50
15/Nov/2017	Ingresos	10	JESUS MEDINA MIRAMONTES	RE-24612		280.00	584,097.50
15/Nov/2017	Ingresos	10	ARTURO MARTINEZ	RE-24617		200.00	584,297.50
15/Nov/2017	Ingresos	10	JUZGADO MUNICIPAL	RE-24620		735.00	585,032.50
15/Nov/2017	Ingresos	10	JUZGADO MUNICIPAL	RE-24621		560.00	585,592.50
15/Nov/2017	Ingresos	10	JUZGADO MUNICIPAL	RE-24622		1,750.00	587,342.50
15/Nov/2017	Ingresos	10	JUZGADO MUNICIPAL	RE-24623		35.00	587,377.50
15/Nov/2017	Ingresos	10	JUZGADO MUNICIPAL	RE-24624		3,185.00	590,562.50
16/Nov/2017	Ingresos	11	CARLOS MACIAS	RE-24629		50.00	590,612.50
16/Nov/2017	Ingresos	11	ROMO ROMO RAFAEL	RE-24630		120.00	590,732.50
16/Nov/2017	Ingresos	11	VIRGINIA PADILLA	RE-24635		140.00	590,872.50
16/Nov/2017	Ingresos	11	JOSE ASUNCION ROMO	RE-24636		50.00	590,922.50
16/Nov/2017	Ingresos	11	ALEJANDRO BAÑUELOS	RE-24638		105.00	591,027.50
16/Nov/2017	Ingresos	11	JOSE URIEL GONZALEZ	RE-24639		285.00	591,312.50
16/Nov/2017	Ingresos	11	DAVID GALLO	RE-24640		150.00	591,462.50
16/Nov/2017	Ingresos	11	MARIA DEL ROSARIO AGUIRR..	RE-24641		50.00	591,512.50
16/Nov/2017	Ingresos	11	LAURA PATRICIA GUTIERREZ ..	RE-24643		70.00	591,582.50
16/Nov/2017	Ingresos	11	MIGUEL ANGEL ROMO	RE-24644		140.00	591,722.50
16/Nov/2017	Ingresos	11	OLGA JIMENEZ	RE-24647		105.00	591,827.50
17/Nov/2017	Ingresos	12	EDUARDO PICAZO	RE-24652		315.00	592,142.50
17/Nov/2017	Ingresos	12	LEVY GONZALEZ LOZANO	RE-24653		385.00	592,527.50
17/Nov/2017	Ingresos	12	ALFONSO URIEL NAVARRO P..	RE-24664		105.00	592,632.50
21/Nov/2017	Ingresos	13	ALEJANDRA DE LA CRUZ	RE-24670		50.00	592,682.50
21/Nov/2017	Ingresos	13	MIGUEL	RE-24671		35.00	592,717.50
21/Nov/2017	Ingresos	13	JUAN CARLOS PANTORRE	RE-24672		105.00	592,822.50
21/Nov/2017	Ingresos	13	CLAUDIA JUDITH CRUZ GONZ..	RE-24673		70.00	592,892.50
21/Nov/2017	Ingresos	13	TRANSITO MUNICIPAL	RE-24675		70.00	592,962.50
21/Nov/2017	Ingresos	13	ASUNCION MERCADO	RE-24676		2,025.00	594,987.50
21/Nov/2017	Ingresos	13	CARLOS GOMEZ RAMIREZ	RE-24678		805.00	595,792.50
21/Nov/2017	Ingresos	13	DANIEL ROMO	RE-24683		105.00	595,897.50
21/Nov/2017	Ingresos	13	SOCHIL PATRICIA RAMOS FL..	RE-24686		315.00	596,212.50
21/Nov/2017	Ingresos	13	SALVADOR GUTIERREZ	RE-24687		35.00	596,247.50
22/Nov/2017	Ingresos	14	JUSTINO RUIZ ALFARO	RE-24690		980.00	597,227.50
22/Nov/2017	Ingresos	14	RUTILIO JAUREGUI	RE-24692		35.00	597,262.50
22/Nov/2017	Ingresos	14	CESAR ENRIQUE PASQUET	RE-24714		100.00	597,362.50
22/Nov/2017	Ingresos	14	JUAN MANUEL GUTIERREZ	RE-24716		70.00	597,432.50
22/Nov/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-24719		1,425.00	598,857.50
22/Nov/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-24721		1,905.00	600,762.50
22/Nov/2017	Ingresos	14	JOSE FRANCISCO	RE-24722		70.00	600,832.50
22/Nov/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-24723		945.00	601,777.50
22/Nov/2017	Ingresos	14	TRANSITO MUNICIPAL	RE-24724		560.00	602,337.50
22/Nov/2017	Ingresos	14	MIGUEL ANGEL PLASCENCIA	RE-24727		50.00	602,387.50
23/Nov/2017	Ingresos	15	EDUARDO PADILLA	RE-24730		70.00	602,457.50
24/Nov/2017	Ingresos	16	PEDRO MARTIN HURTADO	RE-24739		70.00	602,527.50
24/Nov/2017	Ingresos	16	VICTORIA PADILLA	RE-24741		180.00	602,707.50
24/Nov/2017	Ingresos	16	MIGUEL JIMENEZ ROMO	RE-24743		350.00	603,057.50
24/Nov/2017	Ingresos	16	JUAN DELGADILLO	RE-24746		105.00	603,162.50
24/Nov/2017	Ingresos	16	NORMA RAMIREZ	RE-24748		35.00	603,197.50
24/Nov/2017	Ingresos	16	RAMON GONZALEZ	RE-24749		35.00	603,232.50
24/Nov/2017	Ingresos	16	SALVADOR EQUIHUA	RE-24754		75.00	603,307.50
24/Nov/2017	Ingresos	16	ANGELICA MARTINEZ	RE-24755		200.00	603,507.50
24/Nov/2017	Ingresos	16	GUSTAVO GONZALEZ RAMIR..	RE-24756		200.00	603,707.50
27/Nov/2017	Ingresos	17	JOSE EZEQUIEL VILLEGAS	RE-24760		180.00	603,887.50
27/Nov/2017	Ingresos	17	SAUL PEREZ GONZALEZ	RE-24768		315.00	604,202.50
27/Nov/2017	Ingresos	17	JAVIER CRESPO	RE-24770		105.00	604,307.50
27/Nov/2017	Ingresos	17	DIEGO ROMO	RE-24775		105.00	604,412.50
27/Nov/2017	Ingresos	17	ANGEL PEREZ VALLEJO	RE-24776		105.00	604,517.50
27/Nov/2017	Ingresos	17	SALVADOR PADILLA MACIAS	RE-24777		70.00	604,587.50
27/Nov/2017	Ingresos	17	SALVADOR ALEJANDRO VELA..	RE-24778		70.00	604,657.50
27/Nov/2017	Ingresos	17	ADRIANA DIAZ	RE-24779		105.00	604,762.50
27/Nov/2017	Ingresos	17	NERI ROMO	RE-24781		70.00	604,832.50
28/Nov/2017	Ingresos	18	GUSTAVO GONZALEZ ROMO	RE-24784		180.00	605,012.50
28/Nov/2017	Ingresos	18	JUAN CARLOS ROMO	RE-24787		105.00	605,117.50
28/Nov/2017	Ingresos	18	MERQUIADES PADILLA	RE-24788		35.00	605,152.50
28/Nov/2017	Ingresos	18	ALFONSO TORRES	RE-24789		35.00	605,187.50
28/Nov/2017	Ingresos	18	FIDEL RAMIREZ	RE-24794		35.00	605,222.50
29/Nov/2017	Ingresos	19	PATRICIA HERRERA PEREZ	RE-24796		70.00	605,292.50
29/Nov/2017	Ingresos	19	PEDRO INFANTE	RE-24798		105.00	605,397.50

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Nov/2017	Ingresos	19	DANIEL MARTIN QUIÑONES	RE-24803		200.00	605,597.50
29/Nov/2017	Ingresos	19	MARIA DE JESUS GUTIERREZ	RE-24805		50.00	605,647.50
30/Nov/2017	Ingresos	20	ELVA CAMPOS	RE-24806		70.00	605,717.50
30/Nov/2017	Ingresos	20	MARIA ESTER GONZALEZ	RE-24808		105.00	605,822.50
30/Nov/2017	Ingresos	20	CAROLINA MORAN	RE-24809		50.00	605,872.50
30/Nov/2017	Ingresos	20	JOSE LUIS GUTIERREZ	RE-24812		35.00	605,907.50
30/Nov/2017	Ingresos	20	URIEL LARA RAMOS	RE-24818		70.00	605,977.50
30/Nov/2017	Ingresos	20	GABRIEL DE LA TORRE	RE-24819		135.00	606,112.50
30/Nov/2017	Ingresos	20	MARTHA ROMO	RE-24823		35.00	606,147.50
01/Dic/2017	Ingresos	1	JUAN GONZALEZ	RE-24831		250.00	606,397.50
01/Dic/2017	Ingresos	1	LACTO PRODUCTOS LA LOMA	RE-24834		105.00	606,502.50
01/Dic/2017	Ingresos	1	JUAN HERNANDEZ	RE-24837		200.00	606,702.50
01/Dic/2017	Ingresos	1	JOSE LUIS ROJAS GUZMAN	RE-24838		630.00	607,332.50
01/Dic/2017	Ingresos	1	ROBERTO GASPAS	RE-24840		70.00	607,402.50
04/Dic/2017	Ingresos	2	JESUS GONZALEZ	RE-24847		200.00	607,602.50
04/Dic/2017	Ingresos	2	CESAR ALEJANDRO MARTINE..	RE-24849		210.00	607,812.50
04/Dic/2017	Ingresos	2	RAFAEL TAPIA GONZALEZ	RE-24850		250.00	608,062.50
04/Dic/2017	Ingresos	2	ENRIQUE DELGADILLO	RE-24851		100.00	608,162.50
04/Dic/2017	Ingresos	2	JUAN JOSE REYNOSO	RE-24870		700.00	608,862.50
04/Dic/2017	Ingresos	2	CANCELADO	RE-24871		0.00	608,862.50
04/Dic/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-24872		940.00	609,802.50
04/Dic/2017	Ingresos	2	EDGAR OSIEL GONZALEZ	RE-24873		70.00	609,872.50
04/Dic/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-24874		70.00	609,942.50
04/Dic/2017	Ingresos	2	JONATHAN ORGANISTA RAMI..	RE-24875		650.00	610,592.50
04/Dic/2017	Ingresos	2	JUAN CARLOS MAURICIO VAZ..	RE-24877		105.00	610,697.50
04/Dic/2017	Ingresos	2	JONATHAN PADILLA	RE-24878		70.00	610,767.50
05/Dic/2017	Ingresos	3	JOSE GUADALUPE ROMO GU..	RE-24880		70.00	610,837.50
05/Dic/2017	Ingresos	3	MIGUEL GARCIA MARTIN	RE-24881		200.00	611,037.50
05/Dic/2017	Ingresos	3	FERNANDO SOTO	RE-24882		105.00	611,142.50
05/Dic/2017	Ingresos	3	JUZGADO MUNICIPAL	RE-24883		1,520.00	612,662.50
05/Dic/2017	Ingresos	3	SERGIO PEREZ	RE-24885		200.00	612,862.50
05/Dic/2017	Ingresos	3	JAIME MORA	RE-24889		105.00	612,967.50
05/Dic/2017	Ingresos	3	JOSE ALBERTO SANCHEZ RO..	RE-24891		70.00	613,037.50
05/Dic/2017	Ingresos	3	CRISTIANA MARTIN ROMO	RE-24893		20.00	613,057.50
05/Dic/2017	Ingresos	3	HECTOR OCTAVIO GARCIA	RE-24894		700.00	613,757.50
05/Dic/2017	Ingresos	3	ANEL MORENO	RE-24895		150.00	613,907.50
05/Dic/2017	Ingresos	3	CARLOS ALBERTO MARQUEZ	RE-24896		700.00	614,607.50
05/Dic/2017	Ingresos	3	OSCAR VAZQUEZ	RE-24897		105.00	614,712.50
05/Dic/2017	Ingresos	3	LUZ ANDREA MUÑOZ	RE-24899		315.00	615,027.50
05/Dic/2017	Ingresos	3	RAMIRO RODRIGUEZ GONZA..	RE-24901		70.00	615,097.50
05/Dic/2017	Ingresos	3	SAMUEL RENOSO	RE-24902		70.00	615,167.50
05/Dic/2017	Ingresos	3	SULEMA CASILLAS	RE-24903		70.00	615,237.50
05/Dic/2017	Ingresos	3	JUAN ESTEBAN DOMINGUEZ	RE-24906		300.00	615,537.50
05/Dic/2017	Ingresos	3	HORACIO JIMENEZ GUTIERR..	RE-24907		70.00	615,607.50
06/Dic/2017	Ingresos	4	JUAN CARLOS HERNANDEZ	RE-24909		100.00	615,707.50
06/Dic/2017	Ingresos	4	ISAC CUELLAR	RE-24910		105.00	615,812.50
06/Dic/2017	Ingresos	4	ERNESTO RUIZ GARCIA	RE-24911		800.00	616,612.50
06/Dic/2017	Ingresos	4	LUCIANA ROMO MORA	RE-24912		70.00	616,682.50
06/Dic/2017	Ingresos	4	CANCELADO	RE-24913	0.00		616,682.50
06/Dic/2017	Ingresos	4	GUADALUPE GONZALEZ GON..	RE-24914		140.00	616,822.50
06/Dic/2017	Ingresos	4	LETICIA GONZALEZ	RE-24915		35.00	616,857.50
06/Dic/2017	Ingresos	4	MARCELINO MENEZO HERN..	RE-24920		300.00	617,157.50
07/Dic/2017	Ingresos	5	JESUS ALBERTO ZAMARRIPA	RE-24924		70.00	617,227.50
07/Dic/2017	Ingresos	5	DAVID MARQUEZ	RE-24925		70.00	617,297.50
07/Dic/2017	Ingresos	5	ANTONIO REYNOSO	RE-24929		70.00	617,367.50
07/Dic/2017	Ingresos	5	JUZGADO MUNICIPAL	RE-24932		100.00	617,467.50
07/Dic/2017	Ingresos	5	MANUEL JENKIN	RE-24941		35.00	617,502.50
07/Dic/2017	Ingresos	5	JESUS PADILLA	RE-24942		35.00	617,537.50
07/Dic/2017	Ingresos	5	ULISES GONZALEZ	RE-24943		385.00	617,922.50
07/Dic/2017	Ingresos	5	LUSI ALONSO MARTINEZ	RE-24944		70.00	617,992.50
08/Dic/2017	Ingresos	6	CARLOS JOSUE ZAVALA ALV..	RE-24945		105.00	618,097.50
08/Dic/2017	Ingresos	6	GUADALUPE DOLORES CARR..	RE-24948		70.00	618,167.50
08/Dic/2017	Ingresos	6	MARIA DEL REFUGIO GONZA..	RE-24950		35.00	618,202.50
08/Dic/2017	Ingresos	6	JUZGADO MUNICIPAL	RE-24954		840.00	619,042.50
08/Dic/2017	Ingresos	6	NICOLAS JIMENEZ	RE-24957		105.00	619,147.50
08/Dic/2017	Ingresos	6	MIGUEL ROMO	RE-24960		35.00	619,182.50
08/Dic/2017	Ingresos	6	ADAN GARCIA	RE-24962		70.00	619,252.50
11/Dic/2017	Ingresos	7	DAVID PEREZ	RE-24966		560.00	619,812.50
11/Dic/2017	Ingresos	7	FELIPE GUTIERREZ PEREZ	RE-24967		70.00	619,882.50
11/Dic/2017	Ingresos	7	JESUS RODRIGUEZ	RE-24968		70.00	619,952.50
11/Dic/2017	Ingresos	7	JOSE LUIS MARTINEZ JIMENEZ	RE-24969		100.00	620,052.50
11/Dic/2017	Ingresos	7	GUADALUPE MANUEL REYNO..	RE-24972		50.00	620,102.50

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	11/Dic/2017	Ingresos	7	TEREZA DE JESUS PEREZ GU..		RE-24974		200.00	620,302.50	
	11/Dic/2017	Ingresos	7	EMANUEL CALLEJAS		RE-24975		100.00	620,402.50	
	11/Dic/2017	Ingresos	7	ALICIA DE LA TORRE		RE-24976		70.00	620,472.50	
	11/Dic/2017	Ingresos	7	LUIS ENRIQUE		RE-24977		350.00	620,822.50	
	11/Dic/2017	Ingresos	7	FRANCISCO JAVIER ESQUEDA		RE-24978		50.00	620,872.50	
	13/Dic/2017	Ingresos	8	CASIMIRO RAMIREZ ROMO		RE-24982		315.00	621,187.50	
	13/Dic/2017	Ingresos	8	ISRAEL MORA MIRADO		RE-24983		350.00	621,537.50	
	13/Dic/2017	Ingresos	8	MARIA DEL REFUGIO ROMO		RE-24985		35.00	621,572.50	
	13/Dic/2017	Ingresos	8	JUAN MANUEL VALLEJO ULL..		RE-24993		220.00	621,792.50	
	13/Dic/2017	Ingresos	8	MARIA GUADALUPE REYNOS..		RE-24995		315.00	622,107.50	
	13/Dic/2017	Ingresos	8	CANCELADO		RE-24996		0.00	622,107.50	
	13/Dic/2017	Ingresos	8	JOSE ASUNCION ROMO		RE-24997		35.00	622,142.50	
	13/Dic/2017	Ingresos	36	ING. RECAUDACION DE MULT..		RF-876		14,631.00	636,773.50	
	14/Dic/2017	Ingresos	9	DIEGO GONZALEZ		RE-25000		70.00	636,843.50	
	14/Dic/2017	Ingresos	9	TRANSITO MUNICIPAL		RE-25002		315.00	637,158.50	
	14/Dic/2017	Ingresos	9	LUZ ADRIANA VILLEGAS		RE-25003		50.00	637,208.50	
	14/Dic/2017	Ingresos	9	BEATRIZ CUELLAR		RE-25009		465.00	637,673.50	
	14/Dic/2017	Ingresos	9	ASAEL ALVAREZ CAMPOS		RE-25014		70.00	637,743.50	
	14/Dic/2017	Ingresos	9	JUANA DELGADO		RE-25017		35.00	637,778.50	
	14/Dic/2017	Ingresos	9	JESUS PADILLA JIMENEZ		RE-25018		70.00	637,848.50	
	15/Dic/2017	Ingresos	10	YADIRA IBARRA		RE-25022		70.00	637,918.50	
	15/Dic/2017	Ingresos	10	JOSE MARIA MACIAS GOMEZ		RE-25029		500.00	638,418.50	
	15/Dic/2017	Ingresos	10	RODOLFO RAMIREZ MACIAS		RE-25030		200.00	638,618.50	
	15/Dic/2017	Ingresos	10	EZEQUIEL GOMEZ		RE-25031		525.00	639,143.50	
	15/Dic/2017	Ingresos	10	LAURA DEL CARMEN GOMEZ		RE-25032		105.00	639,248.50	
	15/Dic/2017	Ingresos	10	JOSE MARTIN MARTIN		RE-25035		500.00	639,748.50	
	18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-25038		1,425.00	641,173.50	
	18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-25040		1,050.00	642,223.50	
	18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-25046		270.00	642,493.50	
	18/Dic/2017	Ingresos	11	ELVIA MARTIN ROMO		RE-25050		70.00	642,563.50	
	18/Dic/2017	Ingresos	11	JOEL RAMIREZ VALADEZ		RE-25051		200.00	642,763.50	
	18/Dic/2017	Ingresos	11	HUMBERTO GONZALEZ MER..		RE-25057		500.00	643,263.50	
	18/Dic/2017	Ingresos	11	GERARDO ZUÑIGA		RE-25058		150.00	643,413.50	
	18/Dic/2017	Ingresos	11	JESUS LOMELI		RE-25059		700.00	644,113.50	
	18/Dic/2017	Ingresos	11	CARLOS SALVADOR MARTIN ..		RE-25061		35.00	644,148.50	
	18/Dic/2017	Ingresos	11	OMAR DALI MENDOZA		RE-25062		500.00	644,648.50	
	18/Dic/2017	Ingresos	11	CANECLADO		RE-25063		0.00	644,648.50	
	18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-25064		105.00	644,753.50	
	18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL		RE-25065		460.00	645,213.50	
	19/Dic/2017	Ingresos	12	MARISELA ROMO		RE-25071		75.00	645,288.50	
	19/Dic/2017	Ingresos	12	ENRIQUE DURAN		RE-25073		70.00	645,358.50	
	19/Dic/2017	Ingresos	12	VALENTIN MARTINEZ JIMENEZ		RE-25074		35.00	645,393.50	
	19/Dic/2017	Ingresos	12	CANCELADO		RE-25075		0.00	645,393.50	
	19/Dic/2017	Ingresos	12	REFUGIO GUTIERREZ DE LA ..		RE-25076		70.00	645,463.50	
	19/Dic/2017	Ingresos	12	MARIBEL SANDOVAL PEREZ		RE-25077		315.00	645,778.50	
	19/Dic/2017	Ingresos	12	ANTONIO PEREZ		RE-25078		70.00	645,848.50	
	19/Dic/2017	Ingresos	12	FILBERTO BRIZUELA		RE-25079		105.00	645,953.50	
	19/Dic/2017	Ingresos	12	SELIA ALVAREZ		RE-25082		70.00	646,023.50	
	19/Dic/2017	Ingresos	12	VICENTE		RE-25083		350.00	646,373.50	
	19/Dic/2017	Ingresos	12	JORGE		RE-25084		50.00	646,423.50	
	19/Dic/2017	Ingresos	12	JUZGADO MUNICIPAL		RE-25085		875.00	647,298.50	
	19/Dic/2017	Ingresos	12	DIEGO ALEJANDRO SIGALA		RE-25091		200.00	647,498.50	
	20/Dic/2017	Ingresos	13	MARTIN RAMIREZ		RE-25095		300.00	647,798.50	
	20/Dic/2017	Ingresos	13	marco antonio delgado		RE-25097		70.00	647,868.50	
	20/Dic/2017	Ingresos	13	MARTIN VALADEZ		RE-25098		70.00	647,938.50	
	20/Dic/2017	Ingresos	13	HECTOR MANUEL GONZALEZ..		RE-25099		70.00	648,008.50	
	20/Dic/2017	Ingresos	13	MARCO ANTONIO UREÑA		RE-25100		150.00	648,158.50	
	20/Dic/2017	Ingresos	13	FELIPE VALLEJO		RE-25103		315.00	648,473.50	
	20/Dic/2017	Ingresos	13	ROBERTO LOPEZ		RE-25104		50.00	648,523.50	
	20/Dic/2017	Ingresos	13	MARTHA BARBA		RE-25106		70.00	648,593.50	
	21/Dic/2017	Ingresos	14	JESUS DURAN		RE-25115		105.00	648,698.50	
	21/Dic/2017	Ingresos	14	CATHALINA MORAN VILLALO..		RE-25120		70.00	648,768.50	
	21/Dic/2017	Ingresos	14	ALFONSO ANGEL		RE-25121		105.00	648,873.50	
	22/Dic/2017	Ingresos	15	INGRESOS DEL 22 DE DICIEM..		RE-25123		70.00	648,943.50	
	22/Dic/2017	Ingresos	15	DAMIAN EZEQUIEL		RE-25125		35.00	648,978.50	
	22/Dic/2017	Ingresos	15	EDGAR TOMAS CHAVEZ		RE-25126		100.00	649,078.50	
	22/Dic/2017	Ingresos	15	JUAN GONZALEZ		RE-25128		315.00	649,393.50	
	22/Dic/2017	Ingresos	15	NOE MIGUEL ANZUA LOPEZ		RE-25129		210.00	649,603.50	
	22/Dic/2017	Ingresos	15	MOISES		RE-25130		105.00	649,708.50	
	22/Dic/2017	Ingresos	15	JOSE MARTIN MARTIN		RE-25137		200.00	649,908.50	
	22/Dic/2017	Ingresos	15	ALFONSO LOMELI		RE-25140		105.00	650,013.50	
	26/Dic/2017	Ingresos	16	ROBERTO HERNANDEZ		RE-25142		105.00	650,118.50	

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Número</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
	26/Dic/2017	Ingresos	16	CARLOS ENRIQUE PIMENTEL ..		RE-25143		35.00	650,153.50	
	26/Dic/2017	Ingresos	16	VERONICA CALZADA		RE-25147		105.00	650,258.50	
	26/Dic/2017	Ingresos	16	LUS DANIEL CARMONA GONZ..		RE-25149		35.00	650,293.50	
	26/Dic/2017	Ingresos	16	JULIAN RAMIREZ		RE-25152		35.00	650,328.50	
	26/Dic/2017	Ingresos	16	SAMUEL ROMO		RE-25155		35.00	650,363.50	
	26/Dic/2017	Ingresos	16	JESUS ADOLFO ORTIZ		RE-25156		805.00	651,168.50	
	26/Dic/2017	Ingresos	16	JOSE DE JESUS SALAS		RE-25158		100.00	651,268.50	
	26/Dic/2017	Ingresos	16	JESUS ANTONIO RUVALCABA		RE-25160		800.00	652,068.50	
	26/Dic/2017	Ingresos	16	JUAN GUTIERREZ		RE-25161		470.00	652,538.50	
	26/Dic/2017	Ingresos	16	ROMO GONZALEZ GUADALUP..		RE-25162		150.00	652,688.50	
	26/Dic/2017	Ingresos	16	LESLI PADILLA		RE-25165		35.00	652,723.50	
	26/Dic/2017	Ingresos	16	ANTONIO JIMENEZ		RE-25166		50.00	652,773.50	
	26/Dic/2017	Ingresos	16	OSCAR JUAN CASILLAS PERZ		RE-25167		185.00	652,958.50	
	27/Dic/2017	Ingresos	17	CANCELADO		RE-25168	0.00		652,958.50	
	27/Dic/2017	Ingresos	17	BRAYAN DE JESUS GOMEZ		RE-25169		550.00	653,508.50	
	27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL		RE-25172		1,240.00	654,748.50	
	27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL		RE-25173		315.00	655,063.50	
	27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL		RE-25174		555.00	655,618.50	
	27/Dic/2017	Ingresos	17	JUA PABLO JIMENEZ		RE-25175		185.00	655,803.50	
	27/Dic/2017	Ingresos	17	RAMON CARRERO CONTRER..		RE-25179		35.00	655,838.50	
	27/Dic/2017	Ingresos	17	BARBA MARQUEZ LISETH		RE-25180		315.00	656,153.50	
	27/Dic/2017	Ingresos	17	DANIEL GONZALEZ		RE-25181		35.00	656,188.50	
	27/Dic/2017	Ingresos	17	ANDRES DE LA CRUZ		RE-25182		70.00	656,258.50	
	27/Dic/2017	Ingresos	17	FRANCISCO ANTONIO ALDAN..		RE-25184		70.00	656,328.50	
	27/Dic/2017	Ingresos	17	SAUL ATILANO		RE-25185		315.00	656,643.50	
	27/Dic/2017	Ingresos	17	TORIBIO IMANOL RODRIGUEZ		RE-25187		500.00	657,143.50	
	27/Dic/2017	Ingresos	17	RAUL ANDRES SOLORZANO		RE-25190		105.00	657,248.50	
	28/Dic/2017	Ingresos	18	HECTOR GONZALEZ		RE-25195		105.00	657,353.50	
	28/Dic/2017	Ingresos	18	ALEJANDRA DURAN		RE-25196		35.00	657,388.50	
	28/Dic/2017	Ingresos	18	FLAVIO RAMIREZ		RE-25199		50.00	657,438.50	
	28/Dic/2017	Ingresos	18	JUZGADO MUNICIPAL		RE-25230		265.00	657,703.50	
	28/Dic/2017	Ingresos	18	JUZGADO MUNICIPAL		RE-25231		105.00	657,808.50	
	28/Dic/2017	Ingresos	18	MARISETA MANRIQUEZ		RE-25233		70.00	657,878.50	
	28/Dic/2017	Ingresos	18	ALONSO GOMEZ		RE-25237		210.00	658,088.50	
	28/Dic/2017	Ingresos	18	DANIEL CASILLAS		RE-25240		105.00	658,193.50	
	28/Dic/2017	Ingresos	18	CECILIA REYNOSO		RE-25241		20.00	658,213.50	
	29/Dic/2017	Ingresos	19	ROBERTO YAÑEZ		RE-25248		100.00	658,313.50	
	29/Dic/2017	Ingresos	19	ALEXIS LOZA GUTIERREZ		RE-25249		400.00	658,713.50	
	29/Dic/2017	Ingresos	19	MARIA CASTILLO		RE-25250		50.00	658,763.50	
	29/Dic/2017	Ingresos	19	GABRIEL CASTAÑEDA		RE-25253		315.00	659,078.50	
	29/Dic/2017	Ingresos	19	AGROGASA		RE-25259		70.00	659,148.50	
	29/Dic/2017	Ingresos	19	RAFAEL DELGADILLO		RE-25260		105.00	659,253.50	
	29/Dic/2017	Ingresos	19	FRANCISCO GONZALEZ JIME..		RE-25264		315.00	659,568.50	
	29/Dic/2017	Ingresos	19	FEKIPE DE JESUS REYNOSO		RE-25265		50.00	659,618.50	
	29/Dic/2017	Ingresos	19	JOSE ERREDONDO LOPEZ		RE-25267		350.00	659,968.50	
	29/Dic/2017	Ingresos	19	DAMIAN MENDEZ SALGADO		RE-25269		35.00	660,003.50	
						<b>Total:</b>	<b>0.00</b>	<b>660,003.50</b>	<b>660,003.50</b>	

<b>4162-106-000</b>	<b>carga y descarga</b>						<b>Saldo inicial :</b>	<b>0.00</b>
02/Ene/2017	Ingresos	1	TRANSITO MUNICIPAL		RE-17976	50.00	50.00	
04/Ene/2017	Ingresos	3	SUSANA PADILLA		RE-18047	45.00	95.00	
04/Ene/2017	Ingresos	3	CERVEZA CORONA		RE-18052	180.00	275.00	
06/Ene/2017	Ingresos	5	CADENA COMERCIAL OXXO S..		RE-18097	1,500.00	1,775.00	
06/Ene/2017	Ingresos	5	ASUNCION PLASCENCIA		RE-18099	50.00	1,825.00	
09/Ene/2017	Ingresos	6	YADIRA GUTIERREZ		RE-18126	45.00	1,870.00	
10/Ene/2017	Ingresos	7	FRANCISCO ROMO GUTIERR..		RE-18162	150.00	2,020.00	
11/Ene/2017	Ingresos	8	JOSE ASUNCION PLASCENCIA		RE-18182	50.00	2,070.00	
16/Ene/2017	Ingresos	11	MANUEL RABAGO		RE-18280	50.00	2,120.00	
16/Ene/2017	Ingresos	11	TRANSITO MUNICIPAL		RE-18284	90.00	2,210.00	
17/Ene/2017	Ingresos	12	ELEKTROGRAMA		RE-18330	50.00	2,260.00	
18/Ene/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-18354	150.00	2,410.00	
18/Ene/2017	Ingresos	13	JESUS REYNOSO		RE-18369	50.00	2,460.00	
23/Ene/2017	Ingresos	16	MARIA ESTER GTZ		RE-18456	50.00	2,510.00	
23/Ene/2017	Ingresos	16	SENBIS S.A DE C.V.		RE-18457	50.00	2,560.00	
24/Ene/2017	Ingresos	17	TRANSITO MUNICIPAL		RE-18513	100.00	2,660.00	
27/Ene/2017	Ingresos	20	SENBIS S.A DE C.V		RE-18596	50.00	2,710.00	
01/Feb/2017	Ingresos	1	CERVEZA CORONA		RE-18730	120.00	2,830.00	
02/Feb/2017	Ingresos	2	TRATE DE OCCIDENTE SA DE..		RE-18744	50.00	2,880.00	
03/Feb/2017	Ingresos	3	JAVIER GUTIERREZ		RE-18773	50.00	2,930.00	
03/Feb/2017	Ingresos	3	JESUS GUTIERREZ		RE-18777	50.00	2,980.00	
03/Feb/2017	Ingresos	3	JAIME GONZALEZ		RE-18790	50.00	3,030.00	
07/Feb/2017	Ingresos	5	TRANSITO MUNICIPAL		RE-18822	50.00	3,080.00	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
08/Feb/2017	Ingresos	6	CERVEZA CORONA	RE-18861	50.00	3,130.00
10/Feb/2017	Ingresos	8	JOSE ASUNCION PLASCENCIA	RE-18911	50.00	3,180.00
13/Feb/2017	Ingresos	9	JESUS REYNOSO	RE-18945	50.00	3,230.00
14/Feb/2017	Ingresos	10	SENBIS SA DECV	RE-18979	50.00	3,280.00
17/Feb/2017	Ingresos	13	SENBIS SA DE CV	RE-19046	50.00	3,330.00
17/Feb/2017	Ingresos	13	MUEBLERIA ELEKTROGRAMA	RE-19052	50.00	3,380.00
17/Feb/2017	Ingresos	13	HIELO CLUB ICE	RE-19072	50.00	3,430.00
20/Feb/2017	Ingresos	14	JUAN LUIS TAPIA	RE-19108	50.00	3,480.00
22/Feb/2017	Ingresos	16	CERVEZA CORONA SA DE CV	RE-19164	50.00	3,530.00
24/Feb/2017	Ingresos	18	ROBERTO MONTOYA ASENCIO	RE-19242	50.00	3,580.00
24/Feb/2017	Ingresos	18	SENBIS SA DE CV	RE-19282	50.00	3,630.00
08/Mar/2017	Ingresos	6	TRANSITO MUNICIPAL	RE-19538	50.00	3,680.00
10/Mar/2017	Ingresos	8	ELECTROGRAMA SA DE CV	RE-19584	50.00	3,730.00
10/Mar/2017	Ingresos	8	JESUS REYNOSO	RE-19593	50.00	3,780.00
10/Mar/2017	Ingresos	8	RAFAEL RAMIREZ	RE-19599	50.00	3,830.00
10/Mar/2017	Ingresos	8	ALONSO GOMEZ	RE-19600	210.00	4,040.00
13/Mar/2017	Ingresos	9	TRATE DE OCCIDENTE SA DE..	RE-19628	50.00	4,090.00
15/Mar/2017	Ingresos	11	CERVEZA CORONA SA DE CV	RE-19681	150.00	4,240.00
16/Mar/2017	Ingresos	12	SENBIS SA DE CV	RE-19697	50.00	4,290.00
21/Mar/2017	Ingresos	14	SENBIS SA DE CV	RE-19782	50.00	4,340.00
23/Mar/2017	Ingresos	16	TRATE DE OCCIDENTE SA DE..	RE-19828	50.00	4,390.00
24/Mar/2017	Ingresos	17	ELEKTROGRAMA	RE-19835	50.00	4,440.00
28/Mar/2017	Ingresos	19	MUEBLERIA ELEKTROGRAMA	RE-19892	50.00	4,490.00
30/Mar/2017	Ingresos	21	TRATE DE OCCIDENTE SA DE..	RE-19939	50.00	4,540.00
03/Abr/2017	Ingresos	1	SENBIS SA DE CV	RE- 20003	50.00	4,590.00
05/Abr/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20056	50.00	4,640.00
05/Abr/2017	Ingresos	3	TRANSITO MUNICIPAL	RE-20057	50.00	4,690.00
07/Abr/2017	Ingresos	5	JESUS REYNOS	RE-20128	50.00	4,740.00
17/Abr/2017	Ingresos	9	SENBIS SA DE CV	RE-20262	50.00	4,790.00
18/Abr/2017	Ingresos	10	PANADERIA SAN JUIAN	RE-20312	50.00	4,840.00
19/Abr/2017	Ingresos	11	CERVEZA CORONA	RE-20325	100.00	4,940.00
20/Abr/2017	Ingresos	12	OSCAR MERCADO	RE-20340	50.00	4,990.00
24/Abr/2017	Ingresos	14	TRANCITO MUNICIPAL	RE-20405	50.00	5,040.00
24/Abr/2017	Ingresos	14	SENSACION	RE-20406	50.00	5,090.00
26/Abr/2017	Ingresos	16	HORALIA GUTUERREZ	RE-20505	50.00	5,140.00
27/Abr/2017	Ingresos	17	MS MICROCOMPUTACION DE..	RE-20541	50.00	5,190.00
27/Abr/2017	Ingresos	17	TRATE DE OCCIDENTE SA DE..	RE-20556	50.00	5,240.00
28/Abr/2017	Ingresos	18	TRANSITO MINICIPAL	RE-20570	100.00	5,340.00
28/Abr/2017	Ingresos	18	ELEKTROGRAMA	RE-20573	50.00	5,390.00
08/May/2017	Ingresos	4	ELECTROGRAMA	RE-20710	50.00	5,440.00
09/May/2017	Ingresos	5	SENBIS SA DE CV	RE-20768	50.00	5,490.00
09/May/2017	Ingresos	5	LEONARDO PONS	RE-20820	50.00	5,540.00
10/May/2017	Ingresos	6	RAUL REYES	RE-20824	50.00	5,590.00
10/May/2017	Ingresos	6	GUILLERMO PADILLA	RE-20830	150.00	5,740.00
10/May/2017	Ingresos	6	CERVEZA CORONA	RE-20841	200.00	5,940.00
11/May/2017	Ingresos	7	RIGOBERTO LLAMAS	RE-20844	45.00	5,985.00
12/May/2017	Ingresos	8	MARTIN MARTINEZ	RE-20890	50.00	6,035.00
15/May/2017	Ingresos	9	SENBIS SA DE CV	RE-20902	50.00	6,085.00
16/May/2017	Ingresos	10	JESUS REYNOSO	RE-20955	50.00	6,135.00
16/May/2017	Ingresos	10	RAUL REYES	RE-20965	50.00	6,185.00
18/May/2017	Ingresos	12	ELECTROGRAMA	RE-21008	50.00	6,235.00
23/May/2017	Ingresos	15	SENBIS SA DE CV	RE-21140	50.00	6,285.00
26/May/2017	Ingresos	18	ELEKTROGRAMA	RE-21219	50.00	6,335.00
26/May/2017	Ingresos	18	GLORIA DE LA CRUZ SANCHEZ	RE-21225	50.00	6,385.00
29/May/2017	Ingresos	19	DIEGO RAMIREZ	RE-21235	50.00	6,435.00
30/May/2017	Ingresos	20	MARIA LISA RAMIREZ	RE-21301	50.00	6,485.00
31/May/2017	Ingresos	21	MARIA ELISA RAMIREZ	RE-21315	50.00	6,535.00
31/May/2017	Ingresos	21	TRATE DE OCCIDENTE SA DE..	RE-21319	50.00	6,585.00
01/Jun/2017	Ingresos	1	SENBIS S.A DE C.V	RE-21334	50.00	6,635.00
01/Jun/2017	Ingresos	1	RAUL REYES	RE-21359	50.00	6,685.00
01/Jun/2017	Ingresos	1	CANCELADO	RE-21360	0.00	6,685.00
01/Jun/2017	Ingresos	1	RODOLFO JIMENEZ	RE-21361	100.00	6,785.00
02/Jun/2017	Ingresos	2	TRANSITO MUNICIPLA	RE-21376	50.00	6,835.00
05/Jun/2017	Ingresos	3	TRATE DE OCCIDENTE SA DE..	RE-21420	50.00	6,885.00
06/Jun/2017	Ingresos	4	ELEKTROGRAMA	RE-21439	50.00	6,935.00
07/Jun/2017	Ingresos	5	TRATE DE OCCIDENTE SA DE..	RE-21491	50.00	6,985.00
07/Jun/2017	Ingresos	5	CORONA	RE-21492	50.00	7,035.00
08/Jun/2017	Ingresos	6	ALEJANDRO GOMEZ	RE-21516	50.00	7,085.00
12/Jun/2017	Ingresos	8	ELEKTROMUEBLES	RE-21550	50.00	7,135.00
13/Jun/2017	Ingresos	9	TRANSITO MUNICIPLA	RE-21597	50.00	7,185.00
13/Jun/2017	Ingresos	9	TRANSITO MUNICIPLA	RE-21598	50.00	7,235.00
14/Jun/2017	Ingresos	10	CERVECERIA CORONA	RE-21618	150.00	7,385.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Jun/2017	Ingresos	11	ROBERTO VERA		RE-21637		100.00	7,485.00	
	16/Jun/2017	Ingresos	11	ELEKTORAMA		RE-21644		50.00	7,535.00	
	16/Jun/2017	Ingresos	11	DANIEL DURAN		RE-21654		50.00	7,585.00	
	19/Jun/2017	Ingresos	12	JESUS REYNOSO		RE.21665		50.00	7,635.00	
	19/Jun/2017	Ingresos	12	SENBIS SA DE CV		RE.21676		50.00	7,685.00	
	20/Jun/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-21692		50.00	7,735.00	
	21/Jun/2017	Ingresos	14	TRANSITO MUNICIPAL		RE-21713		50.00	7,785.00	
	26/Jun/2017	Ingresos	17	TRANSITO MUNICIPAL		RE-21793		50.00	7,835.00	
	26/Jun/2017	Ingresos	17	SENBIS SA DE CV		RE-21819		50.00	7,885.00	
	28/Jun/2017	Ingresos	19	ELEKTROGRAMA		RE-21862		50.00	7,935.00	
	30/Jun/2017	Ingresos	21	RAUL REYES		RE-21907		50.00	7,985.00	
	30/Jun/2017	Ingresos	21	MARCELINO GONZALEZ		RE-21911		50.00	8,035.00	
	30/Jun/2017	Ingresos	21	RODRIGO GONZALEZ		RE-21913		50.00	8,085.00	
	03/Jul/2017	Ingresos	1	TRANSITO MUNICIPLAL		RE-21933		50.00	8,135.00	
	03/Jul/2017	Ingresos	1	JUAN CARLOS		RE-21952		50.00	8,185.00	
	04/Jul/2017	Ingresos	2	SENBIS S.A DE C.V.		RE-21985		50.00	8,235.00	
	05/Jul/2017	Ingresos	3	CERVEZA CORONA S.A DE C.V		RE-21994		200.00	8,435.00	
	07/Jul/2017	Ingresos	5	COMERCIAL KIOTO		RE-22058		50.00	8,485.00	
	07/Jul/2017	Ingresos	5	BLADIMIR PEREZ		RE-22071		50.00	8,535.00	
	07/Jul/2017	Ingresos	5	PABLO ESQUEDA		RE-22079		50.00	8,585.00	
	10/Jul/2017	Ingresos	6	RENTERIA ORTIZ FERNANDO		RE-22096		50.00	8,635.00	
	11/Jul/2017	Ingresos	7	FARMACIA GUADALAJARA		RE-22137		50.00	8,685.00	
	12/Jul/2017	Ingresos	8	MARIA DEL CARMEN		RE-22162		100.00	8,785.00	
	14/Jul/2017	Ingresos	10	PABLO ESQUEDA		RE-22232		50.00	8,835.00	
	14/Jul/2017	Ingresos	10	SENBIS SA DE CV		RE-22236		50.00	8,885.00	
	17/Jul/2017	Ingresos	11	JESUS REYNOSO		RE-22261		50.00	8,935.00	
	17/Jul/2017	Ingresos	11	TRANSITO MUNICIPAL		RE-22282		200.00	9,135.00	
	17/Jul/2017	Ingresos	11	TRANSITO MUNICIPAL		RE-22283		50.00	9,185.00	
	18/Jul/2017	Ingresos	12	ELEKTORAMA		RE-22287		50.00	9,235.00	
	18/Jul/2017	Ingresos	12	TRATE DE OCCIDENTE SA DE..		RE-22312		50.00	9,285.00	
	19/Jul/2017	Ingresos	13	JUAN EDUARDO MERCASO		RE-22360		50.00	9,335.00	
	20/Jul/2017	Ingresos	14	JAIME ALVAREZ		RE-22365		50.00	9,385.00	
	20/Jul/2017	Ingresos	14	PABLO ESQUEDA		RE-22366		50.00	9,435.00	
	20/Jul/2017	Ingresos	14	JUAN EDUARDO MERCADO		RE-22373		50.00	9,485.00	
	24/Jul/2017	Ingresos	16	CARLOS MARTIN		RE-22433		100.00	9,585.00	
	26/Jul/2017	Ingresos	18	CARLOS DAVALOS		RE-22497		50.00	9,635.00	
	26/Jul/2017	Ingresos	18	TRATE DE OCCIDENTE SA DE..		RE-22514		50.00	9,685.00	
	27/Jul/2017	Ingresos	19	BLAS GONZALEZ		RE-22531		100.00	9,785.00	
	28/Jul/2017	Ingresos	20	PANADERIA SAN JULIAN		RE-22576		50.00	9,835.00	
	31/Jul/2017	Ingresos	21	SENBIS SA DE CV		RE-22622		50.00	9,885.00	
	31/Jul/2017	Ingresos	21	JOEL ANTONIO RAMIREZ		RE-22627		50.00	9,935.00	
	31/Jul/2017	Ingresos	21	RUBEN SERAFIO		RE-22634		50.00	9,985.00	
	02/Ago/2017	Ingresos	2	PABLO ESQUEDA		RE-22704		50.00	10,035.00	
	02/Ago/2017	Ingresos	2	CERVEZ CORONA		RE-22711		250.00	10,285.00	
	02/Ago/2017	Ingresos	2	LUIS SAUL RAMOS		RE-22717		50.00	10,335.00	
	04/Ago/2017	Ingresos	4	JORGE AGUIRRE		RE-22772		50.00	10,385.00	
	07/Ago/2017	Ingresos	5	HECTOR ANTONIO GUTIERRE..		RE-22803		50.00	10,435.00	
	07/Ago/2017	Ingresos	5	JOEL GONZALEZ		RE-22804		50.00	10,485.00	
	08/Ago/2017	Ingresos	6	ELEKTROGRAMA		RE-22841		50.00	10,535.00	
	08/Ago/2017	Ingresos	6	TRANSITO MUNICIPAL		RE-22860		50.00	10,585.00	
	08/Ago/2017	Ingresos	6	CANCELADO		RE-22866	0.00		10,585.00	
	09/Ago/2017	Ingresos	7	ABEL RAMIREZ		RE-22909		50.00	10,635.00	
	09/Ago/2017	Ingresos	7	MARIA CLEOTILDE ROMO		RE-22911		250.00	10,885.00	
	09/Ago/2017	Ingresos	7	CANCELADO		RE-22912	0.00		10,885.00	
	09/Ago/2017	Ingresos	7	MIGUEL VAZQUEZ		RE-22913		100.00	10,985.00	
	09/Ago/2017	Ingresos	7	JAIME GUTIERREZ MUÑOZ		RE-22920		50.00	11,035.00	
	11/Ago/2017	Ingresos	9	YULISA FLORES		RE-22958		50.00	11,085.00	
	11/Ago/2017	Ingresos	9	ROSALBA GOMEZ		RE-22979		100.00	11,185.00	
	11/Ago/2017	Ingresos	9	SENBIS S.A DE C.V		RE-22984		50.00	11,235.00	
	18/Ago/2017	Ingresos	13	JESUS REYNOSO		RE-23138		50.00	11,285.00	
	18/Ago/2017	Ingresos	13	TRANSITO MUNICIPAL		RE-23129		150.00	11,435.00	
	22/Ago/2017	Ingresos	15	MUEBLERIA ELECTORAMA		RE-23206		50.00	11,485.00	
	23/Ago/2017	Ingresos	16	TRATE DE OCCIDENTE SA DE..		RE-23246		50.00	11,535.00	
	24/Ago/2017	Ingresos	17	JAVIER CARMONA		RE-23289		50.00	11,585.00	
	24/Ago/2017	Ingresos	17	TRANSITO MUNICIPAL		RE-23292		100.00	11,685.00	
	29/Ago/2017	Ingresos	20	TRANITO MUNICIPAL		RE-23355		100.00	11,785.00	
	30/Ago/2017	Ingresos	21	ANTONIO GOMEZ		RE-23394		150.00	11,935.00	
	30/Ago/2017	Ingresos	21	TRATE DE OCCIDENTE SA DE..		RE-23396		50.00	11,985.00	
	08/Sep/2017	Ingresos	6	PABLO ESQUEDA		RE-23562		50.00	12,035.00	
	11/Sep/2017	Ingresos	7	TRANSITO MANICIPAL		RE-23571		50.00	12,085.00	
	12/Sep/2017	Ingresos	8	ANA GABRIELA GONZALEZ		RE-23591		50.00	12,135.00	
	12/Sep/2017	Ingresos	8	PABLO ESQUEDA		RE-23594		50.00	12,185.00	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
12/Sep/2017	Ingresos	8	PABLO ESQUEDA	RE-23602		100.00	12,285.00
12/Sep/2017	Ingresos	8	VALENTIN RAMIRE	RE-23603		50.00	12,335.00
13/Sep/2017	Ingresos	9	CERVEZA CORONA	RE-23618		150.00	12,485.00
18/Sep/2017	Ingresos	12	RUBEN LOZANO	RE-23679		50.00	12,535.00
19/Sep/2017	Ingresos	13	SAUL RAMIREZ /TARCICIO RA..	re-23706		50.00	12,585.00
19/Sep/2017	Ingresos	13	TRANSITO MUNICIPAL	re-23712		50.00	12,635.00
21/Sep/2017	Ingresos	15	ELEKTROGRAMA	RE-23742		50.00	12,685.00
21/Sep/2017	Ingresos	15	PABLO ESQUEDA	RE-23745		50.00	12,735.00
21/Sep/2017	Ingresos	15	JESUS REYNOSO	RE-23747		50.00	12,785.00
21/Sep/2017	Ingresos	15	ELEKTORAMA	RE-23749		50.00	12,835.00
25/Sep/2017	Ingresos	17	PABLO ESQUEDA	RE-23763		50.00	12,885.00
25/Sep/2017	Ingresos	17	BRAYAN DE JESUS VICENCIA ..	RE-23770		50.00	12,935.00
25/Sep/2017	Ingresos	17	SENBIS SA DE CV	RE-23790		50.00	12,985.00
26/Sep/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-23804		150.00	13,135.00
27/Sep/2017	Ingresos	19	SUPER GAS DE LOS ALTOS	RE-23839		50.00	13,185.00
03/Oct/2017	Ingresos	2	TRANSITO MUNICIPAL	RE-23914		100.00	13,285.00
04/Oct/2017	Ingresos	3	SENBIS S.A DE C.V.	RE-23927		50.00	13,335.00
04/Oct/2017	Ingresos	3	CERVEZA CORONA	RE-23949		200.00	13,535.00
05/Oct/2017	Ingresos	4	MIGUEL ROMO	RE-23961		50.00	13,585.00
06/Oct/2017	Ingresos	5	PABLO ESQUEDA	RE- 23975		50.00	13,635.00
06/Oct/2017	Ingresos	5	PABLO ESQUEDA	RE- 23991		50.00	13,685.00
10/Oct/2017	Ingresos	7	ABRAHAM DE LA MORA	RE-24036		50.00	13,735.00
10/Oct/2017	Ingresos	7	JOSE ASUNCION LASCENCIA	RE-24044		50.00	13,785.00
13/Oct/2017	Ingresos	9	SENBIS SA DE CV	RE-24084		50.00	13,835.00
16/Oct/2017	Ingresos	10	AN AGABRIELA GONZALEZ	RE-24092		50.00	13,885.00
17/Oct/2017	Ingresos	11	SAUL RAMIREZ	RE-24130		50.00	13,935.00
18/Oct/2017	Ingresos	12	PANADERIA SAN JULIAN	RE-24178		50.00	13,985.00
19/Oct/2017	Ingresos	13	SERGIO JIMENEZ	RE-24196		50.00	14,035.00
24/Oct/2017	Ingresos	16	PABLO ESQUEDA	RE-24257		50.00	14,085.00
25/Oct/2017	Ingresos	17	JOSE ASUNCION PLASCENCIA	RE-24279		50.00	14,135.00
25/Oct/2017	Ingresos	17	SENBIS SA DE CV	RE-24283		50.00	14,185.00
26/Oct/2017	Ingresos	18	PABLO ESQUEDA	RE-24295		100.00	14,285.00
27/Oct/2017	Ingresos	19	CESAR QUEZADA	RE-24300		50.00	14,335.00
27/Oct/2017	Ingresos	19	JESUS REYNOSO	RE-24310		50.00	14,385.00
30/Oct/2017	Ingresos	20	ELECTROGRAMA	RE-24318		50.00	14,435.00
30/Oct/2017	Ingresos	20	RAFAEL GUTIERREZ	RE-24324		150.00	14,585.00
30/Oct/2017	Ingresos	20	JOEL GONZALEZ	RE-24326		50.00	14,635.00
01/Nov/2017	Ingresos	1	JOSE ASUNCION PLASCENCIA	24374		50.00	14,685.00
01/Nov/2017	Ingresos	1	CERVEZA CORONA	24395		250.00	14,935.00
01/Nov/2017	Ingresos	1	MARIA DE JESUS GONZALEZ	24400		50.00	14,985.00
07/Nov/2017	Ingresos	4	TRANSITO MUNICIPAL	24468		100.00	15,085.00
07/Nov/2017	Ingresos	4	RAFAEL ESQUEDA	24480		100.00	15,185.00
07/Nov/2017	Ingresos	4	JORGE LOPEZ CALVILLO	24483		50.00	15,235.00
10/Nov/2017	Ingresos	7	TRANSITO MUNICIPAL	RE-24550		50.00	15,285.00
10/Nov/2017	Ingresos	7	PABLO ESQUEDA	RE-24551		100.00	15,385.00
14/Nov/2017	Ingresos	9	PABLO ESQUEDA	RE-24594		50.00	15,435.00
15/Nov/2017	Ingresos	10	SENBIS SA DE CV	RE-24613		50.00	15,485.00
15/Nov/2017	Ingresos	10	BRUNO MEZA	RE-24614		50.00	15,535.00
15/Nov/2017	Ingresos	10	PABLO ESQUEDA	RE-24616		50.00	15,585.00
15/Nov/2017	Ingresos	10	TRANSITO MUNICIPAL	RE-24628		100.00	15,685.00
16/Nov/2017	Ingresos	11	ELEKTORAMA	RE-24637		50.00	15,735.00
17/Nov/2017	Ingresos	12	JACOB RAMIREZ	RE-24657		50.00	15,785.00
17/Nov/2017	Ingresos	12	PABLO EZQUEDA MANRIQUEZ	RE-24659		150.00	15,935.00
17/Nov/2017	Ingresos	12	FARMACIA GUADALAJARA	RE-24663		50.00	15,985.00
22/Nov/2017	Ingresos	14	PABLO EZQUEDA MANRIQUEZ	RE-24717		50.00	16,035.00
23/Nov/2017	Ingresos	15	TRANSITO MUNICIPAL	RE-24736		50.00	16,085.00
24/Nov/2017	Ingresos	16	PABLO ESQUEDA	RE-24751		150.00	16,235.00
27/Nov/2017	Ingresos	17	SENBIS SA DE CV	RE-24765		50.00	16,285.00
27/Nov/2017	Ingresos	17	JOEL GONZALEZ	RE-24769		50.00	16,335.00
27/Nov/2017	Ingresos	17	PABLO ESQUEDA	RE-24773		150.00	16,485.00
28/Nov/2017	Ingresos	18	PABLO ESQUEDA	RE-24792		150.00	16,635.00
28/Nov/2017	Ingresos	18	TRANSITO MUNICIPAL	RE-24793		120.00	16,755.00
29/Nov/2017	Ingresos	19	PABLO RAMIREZ	RE-24801		100.00	16,855.00
01/Dic/2017	Ingresos	1	JESUS REYNOSO	RE-24832		50.00	16,905.00
01/Dic/2017	Ingresos	1	PABLO ESQUEDA	RE-24836		50.00	16,955.00
01/Dic/2017	Ingresos	1	TRANSPORTE RANOT	RE-24841		50.00	17,005.00
04/Dic/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-24872		50.00	17,055.00
04/Dic/2017	Ingresos	2	JUZGADO MUNICIPAL	RE-24874		200.00	17,255.00
06/Dic/2017	Ingresos	4	PABLO ESQUEDA	RE-24908		50.00	17,305.00
06/Dic/2017	Ingresos	4	LUIS CERVANTES	RE-24917		50.00	17,355.00
06/Dic/2017	Ingresos	4	ALEJANDRO GOMEZ	RE-24918		50.00	17,405.00
07/Dic/2017	Ingresos	5	JUZGADO MUNICIPAL	RE-24932		50.00	17,455.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Dic/2017	Ingresos	6	ALEJANDRO ZAVALA	RE-24949		50.00	17,505.00
13/Dic/2017	Ingresos	8	PANADERIA SAN JULIAN	RE-24984		50.00	17,555.00
13/Dic/2017	Ingresos	8	CERVEZA CORONA	RE-24990		150.00	17,705.00
14/Dic/2017	Ingresos	9	DAVID ROMO GUTIERREZ	RE-25016		50.00	17,755.00
18/Dic/2017	Ingresos	11	TRANSITO MUNICIPAL	RE-25041		100.00	17,855.00
18/Dic/2017	Ingresos	11	PABLO ESQUEDA	RE-25054		150.00	18,005.00
18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL	RE-25064		50.00	18,055.00
18/Dic/2017	Ingresos	11	JUZGADO MUNICIPAL	RE-25065		50.00	18,105.00
21/Dic/2017	Ingresos	14	ELECTRORAMA	RE-25111		50.00	18,155.00
21/Dic/2017	Ingresos	14	JESUS REYNOSO	RE-25118		50.00	18,205.00
21/Dic/2017	Ingresos	14	PABLO ESQUEDA	RE-25119		150.00	18,355.00
26/Dic/2017	Ingresos	16	JAVIER GUTIERRZ PADILLA	RE-25157		50.00	18,405.00
27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL	RE-25172		50.00	18,455.00
27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL	RE-25173		50.00	18,505.00
27/Dic/2017	Ingresos	17	JUZGADO MUNICIPAL	RE-25174		50.00	18,555.00
28/Dic/2017	Ingresos	18	ANTONIO GOME	RE-25198		50.00	18,605.00
28/Dic/2017	Ingresos	18	JUZGADO MUNICIPAL	RE-25230		50.00	18,655.00
Total:					<b>0.00</b>	<b>18,655.00</b>	<b>18,655.00</b>
<b>Total MULTAS :</b>					<b>0.00</b>	<b>908,583.50</b>	<b>908,583.50</b>
<b>4163-000-000</b>			<b>INDEMNIZACIONES</b>			Saldo inicial :	0.00
16/Feb/2017	Ingresos	12	ARMANDO SIGALA MORENO	RE-19030		10,000.00	10,000.00
24/Feb/2017	Ingresos	18	QUALITAS SA DE CV	RE-19284		2,191.24	12,191.24
24/Feb/2017	Ingresos	18	QUALITAS SA DE CV	RE-19285		1,800.00	13,991.24
03/Mar/2017	Ingresos	3	JUZGADO MUNICIPAL	RE-19367		3,700.00	17,691.24
29/Mar/2017	Ingresos	20	JUAN MIGUEL ALVAREZ GUZ..	RE-19919		250.00	17,941.24
29/Mar/2017	Ingresos	20	RODRIGO ALONSO RODRIGU..	RE-19920		250.00	18,191.24
22/Jun/2017	Ingresos	15	FARMACIAS GUADALAJARA	RE-21759		1,800.00	19,991.24
09/Oct/2017	Ingresos	6	MARIO VENTURA GARCIA	RE-24028		400.00	20,391.24
<b>Total INDEMNIZACIONES :</b>					<b>0.00</b>	<b>20,391.24</b>	<b>20,391.24</b>
<b>4165-000-000</b>			<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS P..</b>			Saldo inicial :	0.00
<b>4165-010-105</b>			<b>Aprov. Provenientes de Obras Pub. (Casas Iprovepe)</b>			Saldo inicial :	0.00
31/Ene/2017	Ingresos	39	APORTACION BENEFICIARIOS..			441,195.00	441,195.00
28/Feb/2017	Ingresos	36	APORTACION BENEFICIARIOS..			272,950.00	714,145.00
31/Mar/2017	Ingresos	37	APORTACION BENEFICIARIOS..			280,450.00	994,595.00
30/Abr/2017	Ingresos	40	APORTACION BENEFICIARIOS..			203,900.00	1,198,495.00
31/May/2017	Ingresos	25	APORTACION BENEFICIARIOS..			287,040.00	1,485,535.00
30/Jun/2017	Ingresos	37	APORTACION BENEFICIARIOS..			215,900.00	1,701,435.00
31/Jul/2017	Ingresos	38	APORTACION BENEFICIARIOS..			217,050.00	1,918,485.00
31/Ago/2017	Ingresos	23	APORTACION BENEFICIARIOS..			273,260.00	2,191,745.00
30/Sep/2017	Ingresos	37	APORTACION BENEFICIARIOS..			318,560.00	2,510,305.00
01/Oct/2017	Ingresos	23	APORTACION BENEFICIARIOS..			121,050.00	2,631,355.00
30/Nov/2017	Ingresos	37	APORTACION BENEFICIARIOS..			42,950.00	2,674,305.00
31/Dic/2017	Ingresos	39	APORTACION BENEFICIARIOS..			61,250.00	2,735,555.00
Total:					<b>0.00</b>	<b>2,735,555.00</b>	<b>2,735,555.00</b>
<b>Total APROVECHAMIENTOS PROVEN..</b>					<b>0.00</b>	<b>2,735,555.00</b>	<b>2,735,555.00</b>
<b>4168-000-000</b>			<b>ACCESORIOS DE APROVECHAMIENTOS</b>			Saldo inicial :	0.00
05/Ene/2017	Ingresos	30	ING. RECAUDACION DE MULT..	RF-558		5,084.00	5,084.00
21/Mar/2017	Ingresos	34	ING. RECAUDACION DE MULT..	RF-665		4,736.00	9,820.00
04/Sep/2017	Ingresos	36	ING. RECAUDACION DE MULT..	RF-827		3,623.00	13,443.00
<b>Total ACCESORIOS DE APROVECHA..</b>					<b>0.00</b>	<b>13,443.00</b>	<b>13,443.00</b>
<b>4169-000-000</b>			<b>OTROS APROVECHAMIENTOS</b>			Saldo inicial :	0.00
<b>4169-201-000</b>			<b>Otros aprovechamientos- maquinas, pipas y lampara-</b>			Saldo inicial :	0.00
04/Ene/2017	Ingresos	3	TORIBIO ROJAS GONZALEZ	RE-18046		2,100.00	2,100.00
11/Ene/2017	Ingresos	8	LARISSA JAUREGUI JIMENEZ	RE-18199		360.00	2,460.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2017	Ingresos	9	TORIBIO ROJAS GONZALEZ	RE-18215		2,100.00	4,560.00
13/Ene/2017	Ingresos	10	JOSE MANUEL REYNOSO JAU..	RE-18259		2,000.00	6,560.00
17/Ene/2017	Ingresos	12	TORIBIO ROJAS	RE-18334		500.00	7,060.00
20/Ene/2017	Ingresos	15	JOSE ASUNCION ROMO	RE-18409		2,400.00	9,460.00
20/Ene/2017	Ingresos	15	C. JOSE MANUEL REYNOSO J..	RE-18410		1,000.00	10,460.00
23/Ene/2017	Ingresos	16	C. JOSE ANGEL LOPEZ DE LA ..	RE-18449		832.00	11,292.00
23/Ene/2017	Ingresos	16	LARISSA JAUREGUI	RE-18453		27,235.00	38,527.00
23/Ene/2017	Ingresos	16	LARISSA JAUREGUI	RE-18455		220.00	38,747.00
23/Ene/2017	Ingresos	16	TORIBIO ROJAS GONZALEZ	RE-18465		2,100.00	40,847.00
23/Ene/2017	Ingresos	16	JOSE DE JESUS RODRIGUEZ	RE-18476		4,800.00	45,647.00
24/Ene/2017	Ingresos	17	ARGELIA BATRES FLORES	RE-18517		6,500.00	52,147.00
30/Ene/2017	Ingresos	21	CANCELADO	RE-18649	0.00		52,147.00
30/Ene/2017	Ingresos	21	LARISSA JAUREGUI JIMENEZ	RE-18650		19,885.00	72,032.00
30/Ene/2017	Ingresos	21	C. FRANCISCO RODRIGUEZ ..	RE-18654		4,000.00	76,032.00
01/Feb/2017	Ingresos	1	TORIBIO ROJAS GONZALEZ	RE-18717		2,100.00	78,132.00
06/Feb/2017	Ingresos	4	CANCELADO	RE-18813	0.00		78,132.00
06/Feb/2017	Ingresos	4	LARISSA JAUREGUI JIMENEZ	RE-18814		19,185.00	97,317.00
09/Feb/2017	Ingresos	7	TORIBIO ROJAS GONZALEZ	RE-18894		2,100.00	99,417.00
13/Feb/2017	Ingresos	9	LARISSA JAUREGUI JIMENEZ	RE-18946		18,645.00	118,062.00
20/Feb/2017	Ingresos	14	LARISSA JAUREGUI JIMENEZ	RE-19103		18,315.00	136,377.00
20/Feb/2017	Ingresos	14	CANCELADO	RE-19112	0.00		136,377.00
20/Feb/2017	Ingresos	14	CANCELADO	RE-19113	0.00		136,377.00
20/Feb/2017	Ingresos	14	NUEVA HIDROPOLIS SA DE CV	RE-19117		2,000.00	138,377.00
21/Feb/2017	Ingresos	15	TORIBIO ROJAS GONZALEZ	RE-19143		2,106.00	140,483.00
24/Feb/2017	Ingresos	18	CANCELADO	RE-19270	0.00		140,483.00
24/Feb/2017	Ingresos	18	LARISSA JAUREGUI JIMENEZ	RE-19283		18,520.00	159,003.00
06/Mar/2017	Ingresos	4	LARISSA JAUREGUI JIMENEZ	RE-19461		14,475.00	173,478.00
07/Mar/2017	Ingresos	5	TORIBIO ROJAS GONZALEZ	RE-19473		2,100.00	175,578.00
09/Mar/2017	Ingresos	7	CANCELADO	RE-19576	0.00		175,578.00
13/Mar/2017	Ingresos	9	LARISSA JAUREGUI JIMENEZ	RE-19629		19,115.00	194,693.00
13/Mar/2017	Ingresos	9	GUILLERMO PADILLA PADILLA	RE-19630		4,940.00	199,633.00
13/Mar/2017	Ingresos	9	ISMAEL OROZCO JIMENEZ	RE-19631		4,940.00	204,573.00
13/Mar/2017	Ingresos	9	MARIO GUTIERREZ GUTIERR..	RE-19632		1,250.00	205,823.00
14/Mar/2017	Ingresos	10	TORIBIO ROJAS GONZALEZ	RE-19656		2,100.00	207,923.00
14/Mar/2017	Ingresos	10	NUEVA HIDROPOLIS SA DE CV	RE-19658		2,000.00	209,923.00
21/Mar/2017	Ingresos	14	LARISSA JAUREGUI JIMENEZ	RE-19770		16,595.00	226,518.00
22/Mar/2017	Ingresos	15	NUEVA HIDROPOLIS SA DE CV	RE-19799		4,000.00	230,518.00
23/Mar/2017	Ingresos	16	TORIBIO ROJAS GONZALEZ	RE-19823		2,100.00	232,618.00
24/Mar/2017	Ingresos	17	ISMAEL OROZCO JIMENEZ	RE-19845		4,940.00	237,558.00
27/Mar/2017	Ingresos	18	LARISSA JAUREGUI JIMENEZ	RE-19875		17,955.00	255,513.00
31/Mar/2017	Ingresos	22	JAU MANUEL VALLEJO	RE-19980		2,000.00	257,513.00
31/Mar/2017	Ingresos	22	TORIBIO ROJAS GONZALEZ	RE-19981		2,100.00	259,613.00
03/Abr/2017	Ingresos	1	LARISSA JAUREGUI JIMENEZ	RE- 20012		15,370.00	274,983.00
10/Abr/2017	Ingresos	6	LARISSA JAUREGUI JIMENEZ	RE-20201		10,340.00	285,323.00
21/Abr/2017	Ingresos	13	TORIBIO ROJAS GONZALEZ	RE-20390		2,100.00	287,423.00
24/Abr/2017	Ingresos	14	LARISSA JAUREGUI JIMENEZ	RE-20420		7,370.00	294,793.00
27/Abr/2017	Ingresos	17	LA CONSTRUCTORA HIDROP..	RE-20538		2,000.00	296,793.00
02/May/2017	Ingresos	1	LARISSA JAUREGUI JIMENEZ	RE-20619		17,805.00	314,598.00
04/May/2017	Ingresos	3	TORIBIO ROJAS GONZALEZ	RE-20682		2,100.00	316,698.00
08/May/2017	Ingresos	4	JUNTA LOCAL DE AGUA POT..	RE-20709		3,000.00	319,698.00
08/May/2017	Ingresos	4	LARISSA JAUREGUI JIMENEZ	RE-20726		15,280.00	334,978.00
11/May/2017	Ingresos	7	SALVADOR GUTIERREZ MAR..	RE-20849		1,000.00	335,978.00
11/May/2017	Ingresos	7	JUVENTINO ROMO ROMO	RE-20851		1,500.00	337,478.00
15/May/2017	Ingresos	9	LARISSA JAUREGUI JIMENEZ	RE-20914		15,760.00	353,238.00
16/May/2017	Ingresos	10	JUAN ANTONIO GONZALEZ	RE-20950		1,000.00	354,238.00
17/May/2017	Ingresos	11	TORIBIO ROJAS GONZALEZ	RE-20975		2,100.00	356,338.00
18/May/2017	Ingresos	12	NUEVA HIDROPOLIS SA DE CV	RE-21002		2,000.00	358,338.00
22/May/2017	Ingresos	14	LARISSA JAUREGUI JIMENEZ	RE-21073		17,775.00	376,113.00
23/May/2017	Ingresos	15	FELIPE DE JESUS MARTIN PE..	RE-21139		400.00	376,513.00
29/May/2017	Ingresos	19	LARISSA JAUREGUI	RE-21260		9,235.00	385,748.00
31/May/2017	Ingresos	21	TORIBIO ROJAS GONZALEZ	RE-21313		3,051.00	388,799.00
31/May/2017	Ingresos	21	PUBLICO EN GENERAL	RE-21326		1,800.00	390,599.00
31/May/2017	Ingresos	21	CANCELADO	RE-21327	0.00		390,599.00
05/Jun/2017	Ingresos	3	LARISSA JAUREGUI JIMENEZ	RE-21412		2,465.00	393,064.00
05/Jun/2017	Ingresos	3	JAVIER PEREZ	RE-21431		5,250.00	398,314.00
08/Jun/2017	Ingresos	6	CANCELADO	RE-21503	0.00		398,314.00
08/Jun/2017	Ingresos	6	ESAU ERNESTO BOCARIN PE..	RE-21513		250.00	398,564.00
09/Jun/2017	Ingresos	7	FRANCISCO JAVIER PEREZ G..	RE-21536		2,400.00	400,964.00
12/Jun/2017	Ingresos	8	TORIBIO ROJAS GONZALEZ	RE-21558		3,000.00	403,964.00
12/Jun/2017	Ingresos	8	LARISSA JAUREGUI JIMENEZ	RE-21564		2,405.00	406,369.00
13/Jun/2017	Ingresos	9	SR. JORGE IRAN GONZALEZ ..	RE-21611		1,200.00	407,569.00
16/Jun/2017	Ingresos	11	SR.JOSE LUIS ROMO PEREZ	RE-21632		3,500.00	411,069.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Jun/2017	Ingresos	13	FRANCISCO JAVIER PEREZ G..	RE-21685		750.00	411,819.00	
	21/Jun/2017	Ingresos	14	LARISSA JAUREGUI JIMENEZ	RE-21728		2,165.00	413,984.00	
	23/Jun/2017	Ingresos	16	TORIBIO ROJAS GONZALEZ	RE-21780		3,000.00	416,984.00	
	26/Jun/2017	Ingresos	17	LARISSA JAUREGUI JIMENEZ	RE-21810		1,890.00	418,874.00	
	29/Jun/2017	Ingresos	20	DANIEL MORA	RE-21891		2,200.00	421,074.00	
	04/Jul/2017	Ingresos	2	DIEGO RAMIREZ	RE-21981		2,450.00	423,524.00	
	05/Jul/2017	Ingresos	3	LARISSA JAUREGUI JIMENEZ	RE-21988		880.00	424,404.00	
	06/Jul/2017	Ingresos	4	RUBEN ROMO VAZQUEZ	RE-22016		3,920.00	428,324.00	
	07/Jul/2017	Ingresos	5	SR. PEDRO PEREZ CASILLAS	RE-22067		3,976.00	432,300.00	
	07/Jul/2017	Ingresos	5	CANCELADO	RE-22073	0.00		432,300.00	
	07/Jul/2017	Ingresos	5	TORIBIO ROJAS GONZALEZ	RE-22074		3,000.00	435,300.00	
	12/Jul/2017	Ingresos	8	LARISSA JAUREGUI JIMENEZ	RE-22156		1,240.00	436,540.00	
	24/Jul/2017	Ingresos	16	SR. FRANCISCO JAVIER PER..	RE-22429		10,500.00	447,040.00	
	24/Jul/2017	Ingresos	16	SR. ANTONIO GONZALEZ RO..	RE-22430		5,950.00	452,990.00	
	24/Jul/2017	Ingresos	16	LARISSA JAUREGUI JIMENEZ	RE-22458		2,040.00	455,030.00	
	27/Jul/2017	Ingresos	19	SRA. ESPERANZA MUÑOZ	RE-22542		5,700.00	460,730.00	
	03/Ago/2017	Ingresos	3	ANGELICA GUTIERREZ CORN..	RE-22766		1,861.00	462,591.00	
	07/Ago/2017	Ingresos	5	LARISSA JAUREGUI JIMENEZ	RE-22808		120.00	462,711.00	
	07/Ago/2017	Ingresos	5	LARISSA JAUREGUI JIMENEZ	RE-22809		7,195.00	469,906.00	
	17/Ago/2017	Ingresos	12	LARISSA JAUREGUI JIMENEZ	RE-23085		21,370.00	491,276.00	
	21/Ago/2017	Ingresos	14	FRANCISCO JAVIER PEREZ G..	RE-23156		7,700.00	498,976.00	
	21/Ago/2017	Ingresos	14	TORIBIO ROJAS GONZALEZ	RE-23192		3,000.00	501,976.00	
	31/Ago/2017	Ingresos	22	TORIBIO ROJAS GONZALEZ	RE-23418		3,000.00	504,976.00	
	31/Ago/2017	Ingresos	22	UNIVERSIDAD REGIONAL DE ..	RE-23419		2,000.00	506,976.00	
	04/Sep/2017	Ingresos	2	LARISSA JAUREGUI JIMENZ	RE-23454		49,930.00	556,906.00	
	07/Sep/2017	Ingresos	5	RADIORAMA DE OCCIDENTE	RE-23539		312.00	557,218.00	
	11/Sep/2017	Ingresos	7	LARISSA JAUREGUI JIMENEZ	RE-23579		18,540.00	575,758.00	
	13/Sep/2017	Ingresos	9	TORIBIO ROJAS GONZALEZ	RE-23622		1,500.00	577,258.00	
	18/Sep/2017	Ingresos	12	LARISSA JAUREGUI JIMENEZ	RE-23680		22,305.00	599,563.00	
	20/Sep/2017	Ingresos	14	SRA. IRMA ROMO GONZALEZ	RE-23729		120.00	599,683.00	
	25/Sep/2017	Ingresos	17	LARISSA JAUREGUI JIMENEZ	RE-23797		18,170.00	617,853.00	
	26/Sep/2017	Ingresos	18	TORIBIO ROJAS GONZALEZ	RE-23805		3,000.00	620,853.00	
	02/Oct/2017	Ingresos	1	LARISSA JAUREGUI JIMENEZ	RE-23879		14,390.00	635,243.00	
	06/Oct/2017	Ingresos	5	TORIBIO ROJAS GONZALEZ	RE- 23984		3,000.00	638,243.00	
	09/Oct/2017	Ingresos	6	LARISSA JAUREGUI JIMENEZ	RE-24021		22,920.00	661,163.00	
	16/Oct/2017	Ingresos	10	LARISSA JAUREGUI JIMENEZ	RE-24111		19,265.00	680,428.00	
	17/Oct/2017	Ingresos	11	TORIBIO ROJAS GONZALEZ	RE-24137		3,000.00	683,428.00	
	23/Oct/2017	Ingresos	15	LARISSA JAUREGUI JIMENEZ	RE-24238		17,280.00	700,708.00	
	27/Oct/2017	Ingresos	19	SR. ANTONIO GONZALEZ RO..	RE-24303		2,450.00	703,158.00	
	30/Oct/2017	Ingresos	20	LARISSA JAUREGUI JIMENEZ	RE-24339		17,375.00	720,533.00	
	01/Nov/2017	Ingresos	1	TORIBIO ROJAS GONZALEZ	24396		3,000.00	723,533.00	
	06/Nov/2017	Ingresos	3	LARISSA JAUREGUI JIMENEZ	24453		18,840.00	742,373.00	
	06/Nov/2017	Ingresos	3	LARISSA JAUREGUI	24454		930.00	743,303.00	
	13/Nov/2017	Ingresos	8	LARISSA JAUREGUI JIMENEZ	RE-24568		17,335.00	760,638.00	
	15/Nov/2017	Ingresos	10	TORIBIO ROJAS GONZALEZ	RE-24615		3,000.00	763,638.00	
	21/Nov/2017	Ingresos	13	LARISSA JAUREGUI JIMENEZ	RE-24674		15,725.00	779,363.00	
	27/Nov/2017	Ingresos	17	LARISSA JAUREGUI JIMENEZ	RE-24772		13,750.00	793,113.00	
	28/Nov/2017	Ingresos	18	BENJAMIN MARQUEZ VALLEJ..	RE-24786		1,500.00	794,613.00	
	29/Nov/2017	Ingresos	19	TORIBIO ROJAS GONZALEZ	RE-24802		3,000.00	797,613.00	
	05/Dic/2017	Ingresos	3	LARISSA JAUREGUI JIMENEZ	RE-24890		14,085.00	811,698.00	
	08/Dic/2017	Ingresos	6	JOSE ANGEL LOPEZ DE LA T..	RE-24963		832.00	812,530.00	
	13/Dic/2017	Ingresos	8	CANCELADO	RE-24980		0.00	812,530.00	
	13/Dic/2017	Ingresos	8	GRISelda PADILLA DE LA TO..	RE-24981		450.00	812,980.00	
	13/Dic/2017	Ingresos	8	BENJAMIN MARQUEZ VALLEJ..	RE-24991		1,500.00	814,480.00	
	14/Dic/2017	Ingresos	9	TORIBIO ROJAS GONZALEZ	RE-25013		3,000.00	817,480.00	
	26/Dic/2017	Ingresos	16	C. JOSE ANGEL LOPEZ DE LA ..	RE-25153		832.00	818,312.00	
	27/Dic/2017	Ingresos	17	C. BENJAMIN MARQUEZ VALL..	RE-25191		1,500.00	819,812.00	
				Total:		<b>0.00</b>	<b>819,812.00</b>	<b>819,812.00</b>	

<b>Total OTROS APROVECHAMIENTOS :</b>	<b>0.00</b>	<b>819,812.00</b>	<b>819,812.00</b>
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<b>Total APROVECHAMIENTOS DE TIPO ..</b>	<b>0.00</b>	<b>4,497,784.74</b>	<b>4,497,784.74</b>
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<b>4210-000-000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	Saldo inicial :	0.00
<b>4211-000-000</b>	<b>PARTICIPACIONES</b>	Saldo inicial :	0.00
<b>4211-101-000</b>	<b>Federales</b>	Saldo inicial :	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
02/Ene/2017	Ingresos	31	PARTICIPACIONES DEL FOND..	RF-655		16,285.88	16,285.88
13/Ene/2017	Ingresos	32	REGISTRO DE PARTICIPACIO..	RF-659	3,614,612.38		3,630,898.26
17/Ene/2017	Ingresos	35	PARTICIPACIONES IEPS, GAS..	RF-662		419.22	3,631,317.48
18/Ene/2017	Ingresos	34	PARTICIPACIONES DEL IEPS ..	RF-661		137,418.89	3,768,736.37
26/Ene/2017	Ingresos	33	PARTICIPACIONES DEL FOND..	RF-660		15,997.06	3,784,733.43
15/Feb/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-689	3,784,215.42		7,568,948.85
15/Feb/2017	Ingresos	33	PARTICIPACIONES IEPS, GAS..	RF-692		1,401.00	7,570,349.85
16/Feb/2017	Ingresos	32	PARTICIPACIONES DEL IEPS ..	RF-691		150,935.22	7,721,285.07
27/Feb/2017	Ingresos	31	PARTICIPACIONES DEL FOND..	RF-690		15,997.06	7,737,282.13
15/Mar/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-712	4,806,680.48		12,543,962.61
15/Mar/2017	Ingresos	32	PARTICIPACIONES IEPS, GAS..	RF-714		491.45	12,544,454.06
17/Mar/2017	Ingresos	31	PARTICIPACIONES IEPS, GAS..	RF-713		142,679.42	12,687,133.48
29/Mar/2017	Ingresos	33	PARTICIPACIONES DEL FOND..	RF-715		15,997.06	12,703,130.54
03/Abr/2017	Ingresos	31	REGISTRO DE PARTICIPACIO..	RF-785		252,563.21	12,955,693.75
03/Abr/2017	Ingresos	32	REGISTRO DE PARTICIPACIO..	RF-786		173,619.79	13,129,313.54
03/Abr/2017	Ingresos	35	I.S.R. SEGUN ARTICULO 3ºB D..	RF-789		2,555,325.00	15,684,638.54
12/Abr/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-784	3,814,209.82		19,498,848.36
18/Abr/2017	Ingresos	33	PARTICIPACIONES DEL IEPS ..	RF-787		129,330.47	19,628,178.83
18/Abr/2017	Ingresos	34	PARTICIPACIONES IEPS, GAS..	RF-788		1,036.89	19,629,215.72
26/Abr/2017	Ingresos	36	PARTICIPACIONES DEL FOND..	RF-790		15,997.06	19,645,212.78
08/May/2017	Ingresos	33	I.S.R. SEGUN ARTICULO 3ºB D..	RF-796		27,552.00	19,672,764.78
15/May/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-819	4,326,976.43		23,999,741.21
18/May/2017	Ingresos	32	PARTICIPACIONES DEL IEPS ..	RF-795		143,720.22	24,143,461.43
26/May/2017	Ingresos	31	PARTICIPACIONES DEL FOND..	RF-794		15,997.06	24,159,458.49
15/Jun/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-821	4,760,114.25		28,919,572.74
20/Jun/2017	Ingresos	31	PARTICIPACIONES IEPS GAS..	RF-822		397.63	28,919,970.37
20/Jun/2017	Ingresos	32	PARTICIPACIONES DEL I..	RF-823		129,636.37	29,049,606.74
23/Jun/2017	Ingresos	33	PARTICIPACIONES DEL FOND..	RF-824		15,997.06	29,065,603.80
07/Jul/2017	Ingresos	31	PARTICIPACIONES FONDO D..	RF-841		505,506.99	29,571,110.79
14/Jul/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-840	4,488,316.98		34,059,427.77
14/Jul/2017	Ingresos	44	PARTICIPACIONES COMPLEM..	RF-875		49,087.36	34,108,515.13
19/Jul/2017	Ingresos	32	PARTICIPACIONES DEL IEPS ..	RF-842		145,786.75	34,254,301.88
19/Jul/2017	Ingresos	33	PARTICIPACIONES IEPS, GAS..	RF-843		1,733.52	34,256,035.40
26/Jul/2017	Ingresos	34	PARTICIPACIONES DEL FOND..	RF-844		15,997.06	34,272,032.46
15/Ago/2017	Ingresos	31	REGISTRO DE PARTICIPACIO..	RF-863	3,848,276.57		38,120,309.03
15/Ago/2017	Ingresos	32	PARTICIPACIONES IEPS, GAS..	RF-864		19.12	38,120,328.15
18/Ago/2017	Ingresos	33	PARTICIPACIONES DEL IEPS ..	RF-865		142,307.86	38,262,636.01
28/Ago/2017	Ingresos	34	PARTICIPACIONES DEL FOND..	RF-866		15,997.06	38,278,633.07
14/Sep/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-869	4,226,181.24		42,504,814.31
15/Sep/2017	Ingresos	32	PARTICIPACIONES DEL IEPS ..	RF-871		824.32	42,505,638.63
18/Sep/2017	Ingresos	31	PARTICIPACIONES DEL IEPS ..	RF-870		137,575.83	42,643,214.46
27/Sep/2017	Ingresos	33	PARTICIPACIONES DEL FOND..	RF-872		15,997.06	42,659,211.52
03/Oct/2017	Ingresos	31	PARTICIPACIONES FEDERAL..	RF-1030		533,830.38	43,193,041.90
05/Oct/2017	Ingresos	32	I.S.R. SEGUN ARTICULO 3ºB D..	RF-1031		630,888.00	43,823,929.90
13/Oct/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-1029	3,822,501.86		47,646,431.76
13/Oct/2017	Ingresos	33	PARTICIPACIONES IEPS, GAS..	RF-1032		916.90	47,647,348.66
18/Oct/2017	Ingresos	34	PARTICIPACIONES DEL IEPS ..	RF-1033		139,827.42	47,787,176.08
26/Oct/2017	Ingresos	35	PARTICIPACIONES DEL FOND..	RF-1034		15,997.06	47,803,173.14
15/Nov/2017	Ingresos	32	REGISTRO DE PARTICIPACIO..	RF-1037	2,821,823.69		50,624,996.83
16/Nov/2017	Ingresos	34	PARTICIPACIONES IEPS, GAS..	RF-1039		359.26	50,625,356.09
17/Nov/2017	Ingresos	33	PARTICIPACIONES DEL IEPS ..	RF-1038		127,111.20	50,752,467.29
28/Nov/2017	Ingresos	35	PARTICIPACIONES DEL FOND..	RF-1040		15,997.06	50,768,464.35
14/Dic/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-1042	3,222,478.62		53,990,942.97
18/Dic/2017	Ingresos	31	PARTICIPACIONES DEL IEPS ..	RF-1043		134,660.84	54,125,603.81
18/Dic/2017	Ingresos	32	PARTICIPACIONES DEL FOND..	RF-1044		15,997.06	54,141,600.87
18/Dic/2017	Ingresos	33	PARTICIPACIONES DEL FOND..	RF-1045		256,269.45	54,397,870.32
18/Dic/2017	Ingresos	34	PARTICIPACIONES DEL FOND..	RF-1046		205,612.47	54,603,482.79
Total:					<b>0.00</b>	<b>54,603,482.79</b>	<b>54,603,482.79</b>

4211-102-000

Estatales

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
						Saldo inicial :	0.00
13/Ene/2017	Ingresos	32	REGISTRO DE PARTICIPACIO..	RF-659		82,592.80	82,592.80
15/Feb/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-689		117,043.20	199,636.00
15/Mar/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-712		83,481.60	283,117.60
12/Abr/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-784		82,839.00	365,956.60
15/May/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-819		72,427.20	438,383.80
15/Jun/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-821		117,620.00	556,003.80
14/Jul/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-840		88,994.80	644,998.60
15/Ago/2017	Ingresos	31	REGISTRO DE PARTICIPACIO..	RF-863		110,531.60	755,530.20
14/Sep/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-869		93,412.40	848,942.60
13/Oct/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-1029		92,285.60	941,228.20
15/Nov/2017	Ingresos	32	REGISTRO DE PARTICIPACIO..	RF-1037		114,277.60	1,055,505.80
14/Dic/2017	Ingresos	30	REGISTRO DE PARTICIPACIO..	RF-1042		107,131.40	1,162,637.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	0.00	1,162,637.20	1,162,637.20	
<b>Total PARTICIPACIONES :</b>								<b>0.00</b>	<b>55,766,119.99</b>	<b>55,766,119.99</b>	
<b>4212-000-000</b>	<b>APORTACIONES</b>								Saldo inicial :	0.00	
<b>4142-107-000</b>	<b>Aportacione varias</b>								Saldo inicial :	0.00	
20/Ene/2017	Ingresos		15	JOSE ROSARIO GONZALEZ M..		RE-18423		2,000.00	2,000.00		
20/Ene/2017	Ingresos		15	RAUL GONZALEZ MARTINEZ		RE-18424		1,000.00	3,000.00		
20/Ene/2017	Ingresos		15	TORIBIA BRIZUELA ESTRADA		RE-18425		1,000.00	4,000.00		
23/Ene/2017	Ingresos		16	JOSE GUADALUPE GOMEZ		RE-18479		750.00	4,750.00		
23/Ene/2017	Ingresos		16	SERGIO RAMIREZ		RE-18489		750.00	5,500.00		
31/Ene/2017	Ingresos		22	ARTURO GONZALEZ		RE-18667		2,000.00	7,500.00		
31/Ene/2017	Ingresos		22	MARIA DOLOREZ JIMENEZ		RE-18689		400.00	7,900.00		
01/Feb/2017	Ingresos		1	RAUL GONZALEZ		RE-18731		1,000.00	8,900.00		
30/Mar/2017	Ingresos		21	PETRA ROMO GUTIERREZ		RE-19947		2,700.00	11,600.00		
31/Mar/2017	Ingresos		22	FORRAJES LA ESPERANZA D..		RF-707		1,000.00	12,600.00		
31/Mar/2017	Ingresos		22	CANCELADO		RF-707	0.00		12,600.00		
02/May/2017	Ingresos		1	LECHERA GUADALAJARA SA ..		RF-766		100,000.00	112,600.00		
09/May/2017	Ingresos		5	PROTEINA ANIMAL SA DE CV		RF-756		10,000.00	122,600.00		
10/May/2017	Ingresos		6	CERVEZA CORONA DE LOS A..		RF-767		10,000.00	132,600.00		
15/May/2017	Ingresos		9	CANCELADO		RE-20900	0.00		132,600.00		
15/May/2017	Ingresos		9	LIVORIO MARTIN DE LA TORRE		RE-20901		10,500.00	143,100.00		
30/May/2017	Ingresos		20	COLEGIO DE EDUCACION PR..		RF-779		1,372.00	144,472.00		
22/Jun/2017	Ingresos		15	CANCELADO		RE-21744		0.00	144,472.00		
22/Jun/2017	Ingresos		15	PABLO GUTIERREZ RAMIREZ		RE-21745		700.00	145,172.00		
06/Jul/2017	Ingresos		4	CANCELADO		RE-22019	0.00		145,172.00		
06/Jul/2017	Ingresos		4	RIGOBERTO PADILLA		RE-22020		700.00	145,872.00		
17/Ago/2017	Ingresos		12	MARCOS AMAYO		RE-23073		700.00	146,572.00		
23/Ago/2017	Ingresos		16	GUADALUPE DOMINGUEZ GE..		RE-23254		700.00	147,272.00		
19/Sep/2017	Ingresos		13	ROBERTA ORNELAS ROMO		re-23698		750.00	148,022.00		
28/Sep/2017	Ingresos		20	EFRAIN PEREZ JIMENEZ		RE-23852		700.00	148,722.00		
17/Oct/2017	Ingresos		11	ALIMENTOS BOLOMIA, SA DE ..		RF-861		2,500.00	151,222.00		
17/Nov/2017	Ingresos		12	ACEROS RIOS ALCALA S.A.D..		RF-888		1,000.00	152,222.00		
23/Nov/2017	Ingresos		15	UNION DE COOPERATIVAS D..		RF-889		2,000.00	154,222.00		
29/Nov/2017	Ingresos		19	SERVICIOS SAN JOSE SA DE ..		RF-893		2,000.00	156,222.00		
04/Dic/2017	Ingresos		2	SERVICIOS COMERCIALIZAD..		RF-903		1,500.00	157,722.00		
							Total:	<b>0.00</b>	<b>157,722.00</b>	<b>157,722.00</b>	
<b>4212-101-000</b>	<b>Del fondo de infraestructura social municipal</b>								Saldo inicial :	0.00	
31/Ene/2017	Ingresos		36	APORTACION FONDO DE INF..		RF-663		991,605.66	991,605.66		
28/Feb/2017	Ingresos		34	APORTACION FONDO DE INF..		RF-693		991,605.66	1,983,211.32		
21/Mar/2017	Ingresos		35	APORTACION FONDO DE INF..		RF-716		991,605.66	2,974,816.98		
28/Abr/2017	Ingresos		37	APORTACION DEL FONDO DE..		RF-791		991,605.66	3,966,422.64		
31/May/2017	Ingresos		34	APORTACION FONDO DE INF..		RF-797		991,605.66	4,958,028.30		
30/Jun/2017	Ingresos		34	APORTACION DE INFRAESTR..		RF-825		991,605.66	5,949,633.96		
31/Jul/2017	Ingresos		36	APORTACION FONDO DE INF..		RF-846		991,605.66	6,941,239.62		
31/Ago/2017	Ingresos		35	APORTACION FONDO DE INF..		RF-867		991,605.66	7,932,845.28		
29/Sep/2017	Ingresos		34	APORTACION FONDO DE INF..		RF-873		991,605.66	8,924,450.94		
31/Oct/2017	Ingresos		36	APORTACION FONDO DE INF..		RF-1035		991,605.63	9,916,056.57		
							Total:	<b>0.00</b>	<b>9,916,056.57</b>	<b>9,916,056.57</b>	
<b>4212-103-000</b>	<b>Aportaciones de terceros para obras y servicios de</b>								Saldo inicial :	0.00	
16/Ene/2017	Ingresos		11	SERGIO JAIME DELGADO		RE-18266		800.00	800.00		
06/Jun/2017	Ingresos		4	JOSE ALFREDO GUTIERREZ ..		RE-21455		800.00	1,600.00		
06/Jul/2017	Ingresos		4	SERGIO JAIME DELGADO		RE-22009		800.00	2,400.00		
04/Ago/2017	Ingresos		4	JOSE DE JESUS PEREZ MUÑ..		RE-22773		4,748.84	7,148.84		
14/Ago/2017	Ingresos		10	ING. CESAR VICENTE ROSA I..		RE-22995		2,000.00	9,148.84		
14/Ago/2017	Ingresos		10	C. MARIO HIPOLITO GONZALE..		RE-22996		2,000.00	11,148.84		
14/Ago/2017	Ingresos		10	LI. HUGO JIAME MARQUEZ LO..		RE-22997		2,000.00	13,148.84		
09/Oct/2017	Ingresos		6	FAUSTINO SANCHEZ DE LIRA		RE-24013		6,000.00	19,148.84		
13/Nov/2017	Ingresos		8	SERGIO JAIME DELGADO		RE-24581		500.00	19,648.84		
22/Nov/2017	Ingresos		14	FAUSTINO SANCHEZ DE LIRA ..		RE-24693		3,000.00	22,648.84		
21/Dic/2017	Ingresos		14	MA. DEL SOCORRO MARTIN D..		RE-25113		4,950.00	27,598.84		
							Total:	<b>0.00</b>	<b>27,598.84</b>	<b>27,598.84</b>	
<b>4212-104-228</b>	<b>fafm Fondo para el Fortalecimiento Municipal.</b>								Saldo inicial :	0.00	
25/Ene/2017	Ingresos		38	PRODUCTOS FINANCIEROS D..		RF-666		193.60	193.60		
31/Ene/2017	Ingresos		37	APORTACION FONDO DE FOR..		RF-664		1,586,972.66	1,587,166.26		
28/Feb/2017	Ingresos		35	APORTACION FONDO DE FOR..		RF-694		1,586,972.66	3,174,138.92		



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2017	Ingresos	36	APORTACION FONDO DE FOR..	RF-717		1,586,972.66		4,761,111.58	
	28/Abr/2017	Ingresos	38	APORTACION FONDO DE FOR..	RF-792		1,586,972.66		6,348,084.24	
	30/May/2017	Ingresos	36	PRODUCTOS FINANCIEROS D..	RF-799		1.90		6,348,086.14	
	31/May/2017	Ingresos	35	APORTACION FONDO DE FOR..	RF-798		1,586,972.66		7,935,058.80	
	30/Jun/2017	Ingresos	35	APORTACION FONDO DE FOR..	RF-826		1,586,972.66		9,522,031.46	
	31/Jul/2017	Ingresos	35	APORTACION FONDO DE FOR..	RF-845		1,586,972.66		11,109,004.12	
	31/Ago/2017	Ingresos	36	APORTACION FONDO DE FOR..	RF-868		1,586,972.66		12,695,976.78	
	29/Sep/2017	Ingresos	35	APORTACION FONDO DE FOR..	RF-874		1,586,972.66		14,282,949.44	
	31/Oct/2017	Ingresos	37	APORTACION FONDO DE FOR..	RF-1036		1,586,972.66		15,869,922.10	
	30/Nov/2017	Ingresos	36	APORTACION FONDO DE FO..	RF-1041		1,586,972.66		17,456,894.76	
	13/Dic/2017	Ingresos	35	APORTACION FONDO DE FOR..	RF-1047		1,586,972.65		19,043,867.41	
						Total:	<b>0.00</b>	<b>19,043,867.41</b>	<b>19,043,867.41</b>	
<b>4212-107-000</b>				<b>3 X 1 FEDERAL, 3X1 MIGRANTES</b>				Saldo inicial :	0.00	
	21/Ago/2017	Ingresos	38	APORTACION DEL GOBIERNO..	RE-23422		1,435,555.00		1,435,555.00	
	15/Dic/2017	Ingresos	37	APORTACION DEL GOBIERNO..	RE-25271		1,435,555.00		2,871,110.00	
						Total:	<b>0.00</b>	<b>2,871,110.00</b>	<b>2,871,110.00</b>	
<b>4212-122-000</b>				<b>FOCOCI (Remodelacion de Mercado Municipal)</b>				Saldo inicial :	0.00	
	31/Mar/2017	Ingresos	22	CANCELADO	RF-776	0.00			0.00	
	14/Jul/2017	Ingresos	41	APORTACION ESTATAL FOCO..	RF-778		325,066.00		325,066.00	
	14/Jul/2017	Ingresos	42	APORTACION ESTATAL FOCO..	RF-777		654,934.00		980,000.00	
						Total:	<b>0.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	
<b>4212-124-000</b>				<b>TALLERES 2014, 2016</b>				Saldo inicial :	0.00	
	09/Ago/2017	Ingresos	37	APORTACION PARA EL PAGO ..	RF-781		142,000.00		142,000.00	
						Total:	<b>0.00</b>	<b>142,000.00</b>	<b>142,000.00</b>	
<b>4212-128-000</b>				<b>Fortalecimiento Financiero Para Inversión</b>				Saldo inicial :	0.00	
	07/Dic/2017	Ingresos	40	APORTACION FEDERAL FORT..	RF-884		5,800,000.00		5,800,000.00	
						Total:	<b>0.00</b>	<b>5,800,000.00</b>	<b>5,800,000.00</b>	
<b>4212-129-000</b>				<b>Fondo para Forta de la Infra Estatal y Municipal</b>				Saldo inicial :	0.00	
	31/Mar/2017	Ingresos	22	CANCELADO	RF-680	0.00			0.00	
	31/Mar/2017	Ingresos	22	CANCELADO	RF-681	0.00			0.00	
	31/Mar/2017	Ingresos	22	CANCELADO	RF-682	0.00			0.00	
	31/Mar/2017	Ingresos	22	CANCELADO	RF-683	0.00			0.00	
	08/May/2017	Ingresos	37	APORTACION FEDERAL DEL ..	RF-684		4,203,250.00		4,203,250.00	
	04/Jul/2017	Ingresos	43	APORTACION FEDERAL FORT..	RF-685		4,203,250.00		8,406,500.00	
	25/Ago/2017	Ingresos	30	RENDIMIENTOS FINANCIERO..	RF-836		13,349.24		8,419,849.24	
						Total:	<b>0.00</b>	<b>8,419,849.24</b>	<b>8,419,849.24</b>	
<b>4212-201-000</b>				<b>Aportacion Estatal para Sitio Arqueologico</b>				Saldo inicial :	0.00	
	04/Oct/2017	Ingresos	39	APORTACION PARA 5TA ETA..	RF-853		2,000,000.00		2,000,000.00	
						Total:	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	
<b>4212-204-000</b>				<b>FONDO JALISCO DE ANIMACION CULTURAL 2014, 20..</b>				Saldo inicial :	0.00	
	18/Jul/2017	Ingresos	39	APORTACION ESTATAL DE F..	RF-801		105,412.00		105,412.00	
						Total:	<b>0.00</b>	<b>105,412.00</b>	<b>105,412.00</b>	
<b>4212-205-000</b>				<b>PROGRAMA POR LA SEGURIDAD ALIMENTARIA 14, 1..</b>				Saldo inicial :	0.00	
	07/Jun/2017	Ingresos	36	APORTACION DEL GOBIERNO..	RF-742		418,320.00		418,320.00	
						Total:	<b>0.00</b>	<b>418,320.00</b>	<b>418,320.00</b>	
<b>4212-206-000</b>				<b>FONDEREG 2014,2015,2016</b>				Saldo inicial :	0.00	
	14/Jul/2017	Ingresos	40	1RA MINISTRACION DEL 40% ..	RF-802		827,586.20		827,586.20	
	03/Nov/2017	Ingresos	31	2DA MINISTRACION DEL 30% ..	RF-803		620,689.66		1,448,275.86	
	13/Dic/2017	Ingresos	38	3RA MINISTRACION 30% APO..	RF-804		620,689.66		2,068,965.52	
						Total:	<b>0.00</b>	<b>2,068,965.52</b>	<b>2,068,965.52</b>	
<b>4212-208-000</b>				<b>3X1 PARA MIGRANTES</b>				Saldo inicial :	0.00	
	09/Nov/2017	Ingresos	30	APORTACION ESTATAL AL PR..	RF-814		2,800,846.00		2,800,846.00	
						Total:	<b>0.00</b>	<b>2,800,846.00</b>	<b>2,800,846.00</b>	
<b>Total APORTACIONES :</b>							<b>0.00</b>	<b>54,751,747.58</b>	<b>54,751,747.58</b>	
<b>Total PARTICIPACIONES Y APORTACI..</b>							<b>0.00</b>	<b>110,517,867.57</b>	<b>110,517,867.57</b>	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4220-000-000			TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O..					Saldo inicial :	0.00
4224-000-000			AYUDAS SOCIALES					Saldo inicial :	0.00
4224-100-000			Donativos Varios(clases de ingles,natación,apoyos)					Saldo inicial :	0.00
	04/Ene/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-18037		360.00	360.00	
	04/Ene/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-18038		396.00	756.00	
	05/Ene/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-18064		324.00	1,080.00	
	06/Ene/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-18100		540.00	1,620.00	
	09/Ene/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-18116		720.00	2,340.00	
	09/Ene/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-18117		108.00	2,448.00	
	18/Ene/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-18348		576.00	3,024.00	
	24/Ene/2017	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-18498		576.00	3,600.00	
	26/Ene/2017	Ingresos	19	CANCELADO	RE-15879	0.00		3,600.00	
	26/Ene/2017	Ingresos	19	CANCELADO	RE-15880	0.00		3,600.00	
	26/Ene/2017	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-15881		288.00	3,888.00	
	31/Ene/2017	Ingresos	22	KARINA JIMENEZ GUTIERREZ	RE-18682		216.00	4,104.00	
	31/Ene/2017	Ingresos	22	KARINA JIMENEZ GUTIERREZ	RE-18683		144.00	4,248.00	
	01/Feb/2017	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-18723		972.00	5,220.00	
	01/Feb/2017	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-18738		288.00	5,508.00	
	01/Feb/2017	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-18739		360.00	5,868.00	
	03/Feb/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-18761		810.00	6,678.00	
	03/Feb/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-18793		1,512.00	8,190.00	
	03/Feb/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-18794		1,476.00	9,666.00	
	08/Feb/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-18844		1,296.00	10,962.00	
	08/Feb/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-18845		432.00	11,394.00	
	09/Feb/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-18876		864.00	12,258.00	
	09/Feb/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-18889		288.00	12,546.00	
	09/Feb/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-18890		504.00	13,050.00	
	14/Feb/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-18975		1,296.00	14,346.00	
	16/Feb/2017	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-19038		576.00	14,922.00	
	17/Feb/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-19049		720.00	15,642.00	
	17/Feb/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-19050		504.00	16,146.00	
	17/Feb/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-19051		360.00	16,506.00	
	17/Feb/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-19081		432.00	16,938.00	
	17/Feb/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-19082		288.00	17,226.00	
	21/Feb/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-19120		216.00	17,442.00	
	22/Feb/2017	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-19188		1,080.00	18,522.00	
	23/Feb/2017	Ingresos	17	OSCAR DANIEL ROSALES GU..	RE-19192		3,400.00	21,922.00	
	06/Mar/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-19440		1,152.00	23,074.00	
	06/Mar/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-19451		756.00	23,830.00	
	06/Mar/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-19452		1,044.00	24,874.00	
	07/Mar/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-19522		288.00	25,162.00	
	08/Mar/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-19529		648.00	25,810.00	
	08/Mar/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-19530		468.00	26,278.00	
	08/Mar/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-19531		540.00	26,818.00	
	08/Mar/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-19532		612.00	27,430.00	
	09/Mar/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-19575		252.00	27,682.00	
	10/Mar/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-19590		756.00	28,438.00	
	10/Mar/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-19591		720.00	29,158.00	
	10/Mar/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-19604		972.00	30,130.00	
	13/Mar/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-19634		1,152.00	31,282.00	
	13/Mar/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-19635		1,224.00	32,506.00	
	13/Mar/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-19636		972.00	33,478.00	
	14/Mar/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-19645		756.00	34,234.00	
	22/Mar/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-19790		648.00	34,882.00	
	23/Mar/2017	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-19821		432.00	35,314.00	
	23/Mar/2017	Ingresos	16	KARINA JIMENEZ GUTIERREZ	RE-19822		324.00	35,638.00	
	24/Mar/2017	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-19856		720.00	36,358.00	
	31/Mar/2017	Ingresos	22	KARINA JIMENEZ GUTIERREZ	RE-19956		972.00	37,330.00	
	03/Abr/2017	Ingresos	1	KARINA JIMENEZ GUTIERREZ	RE-20016		1,296.00	38,626.00	
	04/Abr/2017	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-20024		864.00	39,490.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20073		504.00	39,994.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20074		288.00	40,282.00	
	06/Abr/2017	Ingresos	4	CANCELADO	RE-20075	0.00		40,282.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20076		1,512.00	41,794.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20082		1,296.00	43,090.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20086		972.00	44,062.00	
	06/Abr/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20087		504.00	44,566.00	
	07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20108		1,008.00	45,574.00	
	07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20111		1,296.00	46,870.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20112				1,008.00	47,878.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20113				504.00	48,382.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20114				576.00	48,958.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20140				216.00	49,174.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20141				288.00	49,462.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20142				288.00	49,750.00	
07/Abr/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-20143				216.00	49,966.00	
25/Abr/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-20500				810.00	50,776.00	
03/May/2017	Ingresos	2	KARINA JIMENEZ GUTIERREZ	RE-20647				432.00	51,208.00	
04/May/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-20674				432.00	51,640.00	
08/May/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20694				432.00	52,072.00	
08/May/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20695				720.00	52,792.00	
08/May/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-20723				432.00	53,224.00	
10/May/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-20825				288.00	53,512.00	
10/May/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-20826				144.00	53,656.00	
10/May/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-20835				1,080.00	54,736.00	
16/May/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-20938				1,728.00	56,464.00	
17/May/2017	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-20991				576.00	57,040.00	
19/May/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-21020				360.00	57,400.00	
29/May/2017	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-21245				612.00	58,012.00	
29/May/2017	Ingresos	19	KARINA JIMENEZ GUTIERREZ	RE-21246				324.00	58,336.00	
30/May/2017	Ingresos	20	KARINA JIMENEZ GUTIERREZ	RE-21275				864.00	59,200.00	
31/May/2017	Ingresos	21	KARINA JIMENEZ GUTIERREZ	RE-21321				288.00	59,488.00	
31/May/2017	Ingresos	21	KARINA JIMENEZ GUTIERREZ	RE-21322				288.00	59,776.00	
05/Jun/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-21428				1,476.00	61,252.00	
05/Jun/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-21429				648.00	61,900.00	
07/Jun/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-21470				288.00	62,188.00	
07/Jun/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-21495				1,296.00	63,484.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21499				360.00	63,844.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21500				360.00	64,204.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21501				144.00	64,348.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21502				144.00	64,492.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21504				864.00	65,356.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21505				324.00	65,680.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21508				612.00	66,292.00	
08/Jun/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-21509				810.00	67,102.00	
09/Jun/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ	RE-21546				1,188.00	68,290.00	
12/Jun/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-21571				1,152.00	69,442.00	
16/Jun/2017	Ingresos	11	KARINA JIMENEZ GUTIERREZ	RE-21631				1,296.00	70,738.00	
20/Jun/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-21698				576.00	71,314.00	
20/Jun/2017	Ingresos	13	KARINA JIMENEZ GUTIERREZ	RE-21699				504.00	71,818.00	
22/Jun/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-21772				432.00	72,250.00	
22/Jun/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ	RE-21773				180.00	72,430.00	
30/Jun/2017	Ingresos	21	KARINA JIMENEZ GUTIERREZ	RE-21909				756.00	73,186.00	
05/Jul/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-21986				990.00	74,176.00	
05/Jul/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-21999				468.00	74,644.00	
05/Jul/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-22000				612.00	75,256.00	
05/Jul/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ	RE-22001				756.00	76,012.00	
06/Jul/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-22014				1,440.00	77,452.00	
06/Jul/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ	RE-22022				504.00	77,956.00	
07/Jul/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE-22063				864.00	78,820.00	
10/Jul/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ	RE-22113				1,260.00	80,080.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22174				540.00	80,620.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22175				288.00	80,908.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22176				612.00	81,520.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22177				396.00	81,916.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22178				684.00	82,600.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22179				288.00	82,888.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22180				576.00	83,464.00	
12/Jul/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ	RE-22181				432.00	83,896.00	
13/Jul/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ	RE-22192				576.00	84,472.00	
14/Jul/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-22228				900.00	85,372.00	
14/Jul/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ	RE-22229				684.00	86,056.00	
18/Jul/2017	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-22299				1,296.00	87,352.00	
18/Jul/2017	Ingresos	12	KARINA JIMENEZ GUTIERREZ	RE-22333				756.00	88,108.00	
24/Ago/2017	Ingresos	17	KARINA JIMENEZ GUTIERREZ	RE-23260				288.00	88,396.00	
04/Oct/2017	Ingresos	3	OFICINA	RE-23929				252.00	88,648.00	
06/Oct/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE- 23977				576.00	89,224.00	
06/Oct/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ	RE- 23993				1,440.00	90,664.00	
09/Oct/2017	Ingresos	6	CANCELADO	RE-24004		0.00			90,664.00	
09/Oct/2017	Ingresos	6	CANCELADO	RE-24005		0.00			90,664.00	
09/Oct/2017	Ingresos	6	CANCELADO	RE-24006		0.00			90,664.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Oct/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24007		252.00	90,916.00	
	09/Oct/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24008		252.00	91,168.00	
	09/Oct/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24009		252.00	91,420.00	
	10/Oct/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ		RE-24042		1,728.00	93,148.00	
	10/Oct/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ		RE-24047		2,016.00	95,164.00	
	11/Oct/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ		RE-24059		144.00	95,308.00	
	13/Oct/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ		RE-24076		216.00	95,524.00	
	13/Oct/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ		RE-24086		1,728.00	97,252.00	
	20/Oct/2017	Ingresos	14	KARINA JIMENEZ GUTIERREZ		RE-24215		576.00	97,828.00	
	31/Oct/2017	Ingresos	21	KARINA JIMENEZ GUTIERREZ		RE-24359		216.00	98,044.00	
	03/Nov/2017	Ingresos	2	KARINA JIMENEZ GUTIERREZ		24440		648.00	98,692.00	
	03/Nov/2017	Ingresos	2	KARINA JIMENEZ GUTIERREZ		24441		576.00	99,268.00	
	08/Nov/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ		RE-24502		252.00	99,520.00	
	08/Nov/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ		RE-24514		324.00	99,844.00	
	08/Nov/2017	Ingresos	5	KARINA JIMENEZ GUTIERREZ		RE-24515		648.00	100,492.00	
	09/Nov/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24524		1,440.00	101,932.00	
	09/Nov/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24528		1,872.00	103,804.00	
	10/Nov/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ		RE-24546		252.00	104,056.00	
	10/Nov/2017	Ingresos	7	KARINA JIMENEZ GUTIERREZ		RE-24554		1,620.00	105,676.00	
	14/Nov/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ		RE-24597		1,764.00	107,440.00	
	22/Nov/2017	Ingresos	14	KARINA JIMENEZ GUTIERREZ		RE-24695		1,872.00	109,312.00	
	04/Dic/2017	Ingresos	2	KARINA JIMENEZ GUTIERREZ		RE-24879		252.00	109,564.00	
	05/Dic/2017	Ingresos	3	KARINA JIMENEZ GUTIERREZ		RE-24900		1,656.00	111,220.00	
	06/Dic/2017	Ingresos	4	KARINA JIMENEZ GUTIERREZ		RE-24916		288.00	111,508.00	
	08/Dic/2017	Ingresos	6	KARINA JIMENEZ GUTIERREZ		RE-24953		1,620.00	113,128.00	
	13/Dic/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ		RE-24986		1,548.00	114,676.00	
	13/Dic/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ		RE-24987		648.00	115,324.00	
	13/Dic/2017	Ingresos	8	KARINA JIMENEZ GUTIERREZ		RE-24998		216.00	115,540.00	
	14/Dic/2017	Ingresos	9	KARINA JIMENEZ GUTIERREZ		RE-25019		972.00	116,512.00	
	15/Dic/2017	Ingresos	10	KARINA JIMENEZ GUTIERREZ		RE-25028		144.00	116,656.00	
	21/Dic/2017	Ingresos	14	KARINA JIMENEZ GUTIERREZ		RE-25117		180.00	116,836.00	
	22/Dic/2017	Ingresos	15	KARINA JIMENEZ GUTIERREZ		RE-25141		900.00	117,736.00	
	26/Dic/2017	Ingresos	16	KARINA JIMENEZ GUTIERREZ		RE-25150		288.00	118,024.00	
						Total:	<b>0.00</b>	<b>118,024.00</b>	<b>118,024.00</b>	

**Total AYUDAS SOCIALES : 0.00 118,024.00 118,024.00**

**Total TRANSFERENCIAS, ASIGNACIO.. 0.00 118,024.00 118,024.00**

**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/Ene/2017 Diario 1,000 REGISTRO DE INTERESES GE..INTERESES 517.62 517.62

02/Ene/2017 Diario 1,003 REGISTRO DE INTERESES GE..INTERESES 0.94 518.56

Total: **0.00 518.56 518.56**

**4311-002-101 Intereses ganados cuenta mpio.** Saldo inicial : 0.00

02/Ene/2017 Diario 1,002 INTERESES BANCARIA CTA 0.. INTERESES 7.01 7.01

02/Ene/2017 Diario 1,105 INTERESES BANCARIA CTA 9.. INTERESES 0.06 7.07

01/Feb/2017 Diario 10,001 COMISION BANCARIA CTA 01.. INTERESES 2.34 9.41

01/Feb/2017 Diario 10,002 INTERESES BANCARIA CTA 9.. INTERESES 0.06 9.47

01/Feb/2017 Diario 10,004 INTERESES BANCARIA CTA 0.. INTERESES 21.30 30.77

01/Mar/2017 Diario 1,002 COMISION BANCARIA CTA 01.. INTERESES 2.43 33.20

01/Mar/2017 Diario 1,003 INTERESES BANCARIA CTA 9.. INTERESES 0.05 33.25

01/Mar/2017 Diario 1,005 INTERESES BANCARIA CTA 0.. INTERESES 37.57 70.82

03/Abr/2017 Diario 1,004 COMISION BANCARIA CTA 01.. INTERESES 5.24 76.06

03/Abr/2017 Diario 1,006 INTERESES BANCARIA CTA 9.. INTERESES 0.05 76.11

03/Abr/2017 Diario 1,007 INTERESES BANCARIA CTA 0.. INTERESES 42.62 118.73

02/May/2017 Diario 10,003 INTERESES BANCARIA CTA 9.. INTERESES 0.10 118.83

02/May/2017 Diario 10,005 INTERESES BANCARIA CTA 0.. INTERESES 7.03 125.86

09/May/2017 Diario 10,001 COMISION BANCARIA CTA 01.. INTERESES 6.65 132.51

01/Jun/2017 Diario 10,000 COMISION BANCARIA CTA 01.. INTERESES 18.00 150.51

01/Jun/2017 Diario 10,002 INTERESES BANCARIA CTA 9.. INTERESES 0.11 150.62

01/Jun/2017 Diario 10,003 INTERESES BANCARIA CTA 0.. INTERESES 2.81 153.43

03/Jul/2017 Diario 10,000 COMISION BANCARIA CTA 01.. INTERESES 17.36 170.79

03/Jul/2017 Diario 10,002 INTERESES BANCARIA CTA 9.. INTERESES 0.11 170.90

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Jul/2017	Diario	10,003	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		2.27	173.17	
	01/Ago/2017	Diario	10,000	COMISION BANCARIA CTA 01..	INTERESES	INTERESES		17.94	191.11	
	01/Ago/2017	Diario	10,002	INTERESES BANCARIA CTA 9..	INTERESES	INTERESES		0.12	191.23	
	01/Ago/2017	Diario	10,003	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		2.68	193.91	
	01/Sep/2017	Diario	10,000	COMISION BANCARIA CTA 01..	INTERESES	INTERESES		6.77	200.68	
	01/Sep/2017	Diario	10,002	INTERESES BANCARIA CTA 9..	INTERESES	INTERESES		0.10	200.78	
	01/Sep/2017	Diario	10,003	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		3.15	203.93	
	02/Oct/2017	Diario	10,000	COMISION BANCARIA CTA 01..	INTERESES	INTERESES		5.01	208.94	
	02/Oct/2017	Diario	10,001	INTERESES BANCARIA CTA 9..	INTERESES	INTERESES		0.08	209.02	
	02/Oct/2017	Diario	10,003	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		2.90	211.92	
	01/Nov/2017	Diario	10,001	COMISION BANCARIA CTA 01..	INTERESES	INTERESES		5.17	217.09	
	01/Nov/2017	Diario	10,004	INTERESES BANCARIA CTA 9..	INTERESES	INTERESES		0.09	217.18	
	01/Nov/2017	Diario	10,005	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		4.95	222.13	
	01/Dic/2017	Diario	10,000	COMISION BANCARIA CTA 01..	INTERESES	INTERESES		4.38	226.51	
	01/Dic/2017	Diario	10,003	INTERESES BANCARIA CTA 9..	INTERESES	INTERESES		0.08	226.59	
	01/Dic/2017	Diario	10,004	INTERESES BANCARIA CTA 0..	INTERESES	INTERESES		6.46	233.05	
						Total:	<b>0.00</b>	<b>233.05</b>	<b>233.05</b>	
<b>4311-002-234</b>				<b>Intereses Ganados Cta. Municipio</b>				Saldo inicial :	0.00	
01/Ago/2017	Diario		1,027	INTERESES GANADOS POR M..				0.63	0.63	
						Total:	<b>0.00</b>	<b>0.63</b>	<b>0.63</b>	
<b>4311-002-239</b>				<b>Intereses Ganados Cta. Municipio</b>				Saldo inicial :	0.00	
01/Feb/2017	Diario		100	MINTERESES GANADOS POR ..				0.28	0.28	
03/Abr/2017	Diario		2,000	INTERESES GANADOS POR M..				34.71	34.99	
31/May/2017	Diario		1,001	INTERESES GANADOS POR M..				46.40	81.39	
01/Jun/2017	Diario		2,003	INTERESES GANADOS POR M..				51.23	132.62	
03/Jul/2017	Diario		1,009	COMISIONES BANCARIAS PO..				48.57	181.19	
01/Ago/2017	Diario		1,036	INTERESES GANADOS POR M..				53.29	234.48	
01/Sep/2017	Diario		1,042	INTERESES GANADOS POR M..				46.09	280.57	
02/Oct/2017	Diario		1,049	INTERESES GANADOS POR M..				55.36	335.93	
01/Dic/2017	Diario		1,078	INTERESES GANADOS POR M..				60.38	396.31	
						Total:	<b>0.00</b>	<b>396.31</b>	<b>396.31</b>	
<b>4311-002-240</b>				<b>Intereses Ganados Cta. Municipio</b>				Saldo inicial :	0.00	
01/Feb/2017	Diario		1,001	INTERESES GANADOS POR M..				0.44	0.44	
01/Mar/2017	Diario		1,085	INTERESES GANADOS POR M..				25.57	26.01	
03/Abr/2017	Diario		3,002	INTERESES GANADOS POR M..				55.55	81.56	
31/May/2017	Diario		1,006	COMISIONES BANCARIAS PO..				67.28	148.84	
30/Jun/2017	Diario		1,022	COMISIONES BANCARIAS PO..				75.85	224.69	
31/Jul/2017	Diario		1,053	COMISIONES BANCARIAS PO..				80.30	304.99	
31/Ago/2017	Diario		1,065	COMISIONES BANCARIAS PO..				82.19	387.18	
30/Sep/2017	Diario		1,071	COMISIONES BANCARIAS PO..				73.93	461.11	
02/Oct/2017	Diario		1,104	COMISIONES BANCARIAS PO..				76.99	538.10	
01/Nov/2017	Diario		1,102	COMISIONES BANCARIAS PO..				68.81	606.91	
01/Dic/2017	Diario		1,096	COMISIONES BANCARIAS PO..				55.85	662.76	
						Total:	<b>0.00</b>	<b>662.76</b>	<b>662.76</b>	
<b>4311-002-304</b>				<b>Intereses Ganados Cta. Municipio</b>				Saldo inicial :	0.00	
01/Ago/2017	Diario		1,020	INTERESES GANADOS POR M..				0.28	0.28	
01/Ago/2017	Diario		1,021	INTERESES GANADOS POR M..				0.20	0.48	
01/Ago/2017	Diario		1,022	INTERESES GANADOS POR M..				0.14	0.62	
01/Ago/2017	Diario		1,023	INTERESES GANADOS POR M..				0.17	0.79	
01/Ago/2017	Diario		1,024	INTERESES GANADOS POR M..				1.47	2.26	
01/Ago/2017	Diario		1,025	INTERESES GANADOS POR M..				0.07	2.33	
01/Ago/2017	Diario		1,026	INTERESES GANADOS POR M..				0.08	2.41	
01/Ago/2017	Diario		1,028	INTERESES GANADOS POR M..				0.09	2.50	
01/Ago/2017	Diario		1,029	INTERESES GANADOS POR M..				0.07	2.57	
01/Ago/2017	Diario		1,030	INTERESES GANADOS POR M..				0.29	2.86	
01/Ago/2017	Diario		1,031	INTERESES GANADOS POR M..				3.08	5.94	
01/Ago/2017	Diario		1,032	INTERESES GANDOS POR MA..				0.42	6.36	
01/Ago/2017	Diario		1,033	INTERESES GANADOS POR M..				0.59	6.95	
01/Ago/2017	Diario		2,034	INTERESES GANADOS POR M..				0.12	7.07	
01/Ago/2017	Diario		2,035	INTERESES GANADOS POR M..				0.19	7.26	
01/Ago/2017	Diario		2,036	INTERESES GANADOS POR M..				0.19	7.45	
01/Ago/2017	Diario		2,037	INTERESES GANADOS POR M..				0.26	7.71	
01/Ago/2017	Diario		2,038	INTERESES GANADOS POR M..				1.29	9.00	
01/Sep/2017	Diario		2,004	INTERESES GANADOS POR M..				1.03	10.03	
01/Sep/2017	Diario		2,006	INTERESES GANADOS POR M..				0.51	10.54	
01/Sep/2017	Diario		2,007	INTERESES POR MANEJO DE ..				5.50	16.04	
01/Sep/2017	Diario		2,008	INTERESES GANADOS POR M..				0.63	16.67	
01/Sep/2017	Diario		2,009	INTERESES GANADOS POR M..				0.74	17.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Sep/2017	Diario		3,002	INTERESES GANADOS POR M..				22.35	39.76	
01/Sep/2017	Diario		3,003	INTERESES GANADOS POR M..				2.14	41.90	
01/Sep/2017	Diario		3,004	INTERESES GANADOS POR M..				1.52	43.42	
01/Sep/2017	Diario		3,005	INTERESES GANADOS POR M..				1.06	44.48	
01/Sep/2017	Diario		3,006	INTERESES GANADOS POR M..				4.84	49.32	
01/Sep/2017	Diario		3,007	INTERESES GANADOS POR M..				0.96	50.28	
01/Sep/2017	Diario		3,008	INTERESES GANADOS POR M..				0.73	51.01	
01/Sep/2017	Diario		3,009	INTERESES GANADOS POR M..				0.71	51.72	
01/Sep/2017	Diario		3,010	INTERESES POR MANEJO DE ..				0.50	52.22	
01/Sep/2017	Diario		3,011	INTERESES GANADOS POR M..				0.26	52.48	
01/Sep/2017	Diario		3,012	INTERESES GANADOS POR M..				0.34	52.82	
01/Sep/2017	Diario		3,013	INTERESES GANADOS POR M..				2.36	55.18	
01/Sep/2017	Diario		3,014	INTERESES GANADOS POR M..				0.32	55.50	
01/Sep/2017	Diario		3,015	INTERESES GANADOS POR M..				0.26	55.76	
01/Oct/2017	Diario		2,019	INTERESES GANADOS POR M..				0.57	56.33	
01/Oct/2017	Diario		2,025	COMISIONES BANCARIAS PO..				0.92	57.25	
02/Oct/2017	Diario		2,029	INTERESES GANADOS POR M..				6.49	63.74	
02/Oct/2017	Diario		2,036	INTERESES GANADOS POR M..				1.29	65.03	
02/Oct/2017	Diario		2,042	INTERESES GANADOS POR M..				2.61	67.64	
02/Oct/2017	Diario		2,048	COMISIONES BANCARIAS PO..				27.21	94.85	
02/Oct/2017	Diario		2,050	INTERESES GANADOS POR M..				1.14	95.99	
02/Oct/2017	Diario		2,053	INTERESES GANADOS POR M..				5.71	101.70	
02/Oct/2017	Diario		2,054	INTERESES GANADOS POR M..				0.67	102.37	
02/Oct/2017	Diario		2,055	INTERESES GANADOS POR M..				0.83	103.20	
02/Oct/2017	Diario		2,056	INTERESES GANADOS POR M..				0.86	104.06	
02/Oct/2017	Diario		2,057	INTERESES GANADOS POR M..				0.88	104.94	
02/Oct/2017	Diario		2,058	INTERESES GANADOS POR M..				0.74	105.68	
02/Oct/2017	Diario		2,059	INTERESES GANADOS POR M..				1.86	107.54	
02/Oct/2017	Diario		2,060	INTERESES GANADOS POR M..				0.30	107.84	
02/Oct/2017	Diario		2,061	INTERESES GANADOS POR M..				0.37	108.21	
02/Oct/2017	Diario		2,062	INTERESES GANADOS POR M..				2.78	110.99	
02/Oct/2017	Diario		2,063	INTERESES GANADOS POR M..				0.40	111.39	
02/Oct/2017	Diario		2,064	INTERESES GANADOS POR M..				0.31	111.70	
01/Nov/2017	Diario		1,047	COMISIONES BANCARIAS PO..				6.80	118.50	
01/Nov/2017	Diario		1,058	COMISIONES BANCARIAS PO..				1.34	119.84	
01/Nov/2017	Diario		1,063	COMISIONES BANCARIAS PO..				0.78	120.62	
01/Nov/2017	Diario		1,065	INTERESES GANADOS POR M..				0.45	121.07	
01/Nov/2017	Diario		1,068	INTERESES GANADOS POR M..				3.33	124.40	
01/Nov/2017	Diario		1,070	INTERESES GANADOS POR M..				0.37	124.77	
01/Nov/2017	Diario		1,074	INTERESES GANADOS POR M..				65.08	189.85	
01/Nov/2017	Diario		3,079	INTERESES GANADOS POR M..				0.36	190.21	
01/Nov/2017	Diario		3,094	COMISIONES BANCARIAS PO..				0.11	190.32	
01/Nov/2017	Diario		3,101	COMISIONES BANCARIAS PO..				0.42	190.74	
01/Nov/2017	Diario		3,111	INTERESES GANADOS POR M..				1.05	191.79	
01/Nov/2017	Diario		3,116	INTERESES GANADOS POR M..				0.89	192.68	
01/Nov/2017	Diario		3,142	COMISIONES BANCARIAS PO..				31.91	224.59	
01/Nov/2017	Diario		3,147	COMISIONES BANCARIAS PO..				2.22	226.81	
01/Nov/2017	Diario		3,156	COMISIONES BANCARIAS PO..				1.49	228.30	
01/Nov/2017	Diario		3,163	COMISIONES BANCARIAS PO..				0.94	229.24	
01/Nov/2017	Diario		3,164	INTERESES GANADOS POR M..				1.00	230.24	
01/Nov/2017	Diario		3,165	INTERESES GANADOS POR M..				1.03	231.27	
01/Nov/2017	Diario		3,166	INTERESES GANADOS POR M..				0.48	231.75	
30/Nov/2017	Diario		3,092	INTERESES GANADOS POR M..				7.74	239.49	
01/Dic/2017	Diario		3,011	COMISIONES BANCARIAS PO..				4.80	244.29	
01/Dic/2017	Diario		3,017	INTERESES GANADOS POR M..				0.71	245.00	
01/Dic/2017	Diario		3,023	INTERESES GANADOS POR M..				0.64	245.64	
01/Dic/2017	Diario		3,032	INTERESES GANADOS POR M..				0.40	246.04	
01/Dic/2017	Diario		3,049	COMISIONES BANCARIAS PO..				20.86	266.90	
01/Dic/2017	Diario		3,057	COMISIONES BANCARIAS PO..				1.09	267.99	
01/Dic/2017	Diario		3,065	COMISIONES BANCARIAS PO..				1.14	269.13	
01/Dic/2017	Diario		3,070	COMISIONES BANCARIAS PO..				0.66	269.79	
01/Dic/2017	Diario		3,107	COMISIONES BANCARIAS PO..				42.85	312.64	
01/Dic/2017	Diario		3,117	INTERESES GANDOS POR MA..				3.24	315.88	
01/Dic/2017	Diario		3,133	COMISIONES BANCARIAS PO..				1.85	317.73	
01/Dic/2017	Diario		3,147	COMISIONES BANCARIAS PO..				1.21	318.94	
01/Dic/2017	Diario		3,164	INTERESES GANADOS POR M..				20.07	339.01	
01/Dic/2017	Diario		3,171	INTERESES GANADOS POR M..				1.48	340.49	
01/Dic/2017	Diario		3,178	INTERESES GANADOS POR M..				1.53	342.02	
01/Dic/2017	Diario		3,183	COMISIONES BANCARIAS PO..				0.78	342.80	
01/Dic/2017	Diario		3,190	COMISIONES BANCARIAS PO..				0.57	343.37	
01/Dic/2017	Diario		30,271	COMISIONES BANCARIAS PO..				0.14	343.51	
01/Dic/2017	Diario		30,781	COMISIONES BANCARIAS PO..				0.70	344.21	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	344.21		344.21
<b>4311-002-308</b>				<b>INTERESES GANADOS DE VALORES, CRÉDITOS, BO..</b>					Saldo inicial :	0.00
02/Ene/2017	Diario		1,009	INTERESES GANADOS POR M..				5.21		5.21
02/Ene/2017	Diario		1,010	INTERESES GENERADOS POR..				6.07		11.28
01/Feb/2017	Diario		1,104	INTERESES GANADOS POR M..				6.07		17.35
01/Feb/2017	Diario		1,106	INTERESES GANADOS POR M..				5.21		22.56
01/Mar/2017	Diario		2,000	INTERESES GANADOS POR M..				1.75		24.31
01/Mar/2017	Diario		2,002	COMISIONES BANCARIAS PO..				4.71		29.02
03/Abr/2017	Diario		1,111	INTERESES GANADOS POR M..				1.62		30.64
03/Abr/2017	Diario		1,113	INTERESES GANADOS POR M..				5.18		35.82
02/May/2017	Diario		1,129	RENDIMIENTOS POR MANEJO ..				1.51		37.33
02/May/2017	Diario		1,130	INTERESES GANADOS POR M..				1.57		38.90
						Total:	0.00	38.90		38.90
<b>4311-002-399</b>				<b>INTERESES GANADOS DE VALORES, CRÉDITOS, BO..</b>					Saldo inicial :	0.00
02/Ene/2017	Diario		1,005	INTERESES GANADOS POR M..				0.90		0.90
02/Ene/2017	Diario		1,008	COMISIONES BANCARIAS PO..				8.33		9.23
01/Feb/2017	Diario		1,108	INTERESES GANADOS POR M..				282.88		292.11
01/Feb/2017	Diario		1,109	INTERESES GANADOS POR M..				0.04		292.15
01/Mar/2017	Diario		1,084	INTERESES GANADOS POR M..				15.98		308.13
01/Mar/2017	Diario		2,006	INTERESES GANADOS POR M..				212.70		520.83
01/Mar/2017	Diario		2,007	INTERESES GANADOS POR M..				0.04		520.87
03/Abr/2017	Diario		1,115	INTERESES GANADOS POR M..				74.64		595.51
03/Abr/2017	Diario		1,117	INTERESES GANADOS POR M..				0.04		595.55
01/May/2017	Diario		1,127	INTERESES GANADOS POR M..				46.45		642.00
02/May/2017	Diario		1,172	INTERESES GANADOS POR M..				0.03		642.03
01/Jun/2017	Diario		1,023	INTERESES GANADOS POR M..				56.04		698.07
01/Jun/2017	Diario		1,104	INTERESES GANADOS POR M..				37.12		735.19
01/Jun/2017	Diario		2,005	INTERESES GANADOS POR M..				0.01		735.20
03/Jul/2017	Diario		2,002	INTERESES GANADOS POR M..				70.06		805.26
03/Jul/2017	Diario		3,002	INTERESES GANADOS POR M..				7.70		812.96
03/Jul/2017	Diario		3,003	INTERESES GANADOS POR M..				0.01		812.97
01/Ago/2017	Diario		1,014	INTERESES GANADOS POR M..				275.55		1,088.52
01/Ago/2017	Diario		1,015	INTERESES GANADOS POR M..				0.01		1,088.53
31/Ago/2017	Diario		1,010	COMISIONES BANCARIAS PO..				4.89		1,093.42
31/Ago/2017	Diario		1,016	COMISIONES BANCARIAS PO..				7.83		1,101.25
01/Sep/2017	Diario		1,015	COMISIONES BANCARIAS PO..				6.63		1,107.88
01/Sep/2017	Diario		1,017	INTERESES GANADOS POR M..				273.35		1,381.23
01/Sep/2017	Diario		1,073	INTERESES GANADOS POR M..				7.77		1,389.00
01/Sep/2017	Diario		1,176	INTERESES GANADOS POR M..				0.01		1,389.01
02/Oct/2017	Diario		1,022	COMISIONES BANCARIAS PO..				4.33		1,393.34
02/Oct/2017	Diario		2,014	INTERESES GANADOS POR M..				210.73		1,604.07
02/Oct/2017	Diario		2,065	INTERESES GANADOS POR M..				6.93		1,611.00
02/Oct/2017	Diario		2,066	INTERESES GANADOS POR M..				0.01		1,611.01
01/Nov/2017	Diario		1,024	COMISIONES BANCARIAS PO..				2.49		1,613.50
01/Nov/2017	Diario		1,109	INTERESES GANADOS POR M..				217.76		1,831.26
01/Nov/2017	Diario		3,167	INTERESES GANADOS POR M..				5.72		1,836.98
01/Nov/2017	Diario		3,168	INTERESES GANADOS POR M..				0.01		1,836.99
01/Dic/2017	Diario		1,025	COMISIONES BANCARIAS PO..				1.32		1,838.31
01/Dic/2017	Diario		1,031	INTERESES GANADOS POR M..				178.59		2,016.90
01/Dic/2017	Diario		1,032	INTERESES GANADOS POR M..				5.54		2,022.44
01/Dic/2017	Diario		1,033	INTERESES GANADOS POR M..				0.01		2,022.45
						Total:	0.00	2,022.45		2,022.45
<b>4311-002-406</b>				<b>Intereses Ganados</b>					Saldo inicial :	0.00
01/Ago/2017	Diario		1,017	INTERESES GANADOS POR M..				6.69		6.69
01/Sep/2017	Diario		1,016	INTERESES GANADOS POR M..				23.24		29.93
02/Oct/2017	Diario		1,024	INTERESES GANADOS POR M..				22.49		52.42
01/Nov/2017	Diario		1,104	INTERESES GANADOS POR M..				18.22		70.64
01/Dic/2017	Diario		1,030	INTERESES GANADOS POR M..				21.01		91.65
						Total:	0.00	91.65		91.65
<b>4311-002-499</b>				<b>Intereses Ganados</b>					Saldo inicial :	0.00
01/Ago/2017	Diario		1,019	INTERESES GANADOS POR M..				0.41		0.41
01/Sep/2017	Diario		1,018	INTERESES GANADOS POR M..				0.91		1.32
02/Oct/2017	Diario		2,010	INTERESES GANADOS POR M..				0.88		2.20
01/Nov/2017	Diario		1,013	INTERESES GANADOS POR M..				0.83		3.03
						Total:	0.00	3.03		3.03

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
				<b>Total INTERESES GANADOS DE VAL..</b>		<b>0.00</b>	<b>4,311.55</b>	<b>4,311.55</b>	
				<b>Total INGRESOS FINANCIEROS :</b>		<b>0.00</b>	<b>4,311.55</b>	<b>4,311.55</b>	
<b>4390-000-000</b>				<b>OTROS INGRESO Y BENEFICIOS VARIOS</b>			Saldo inicial :	0.00	
<b>4392-000-000</b>				<b>BONIFICACIONES Y DESCUENTOS OBTENIDOS</b>			Saldo inicial :	0.00	
<b>4392-001-101</b>				<b>Bonificaciones Bancarias RP</b>			Saldo inicial :	0.00	
02/Ene/2017	Diario		1,105	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	986.00	
01/Feb/2017	Diario		10,002	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	1,972.00	
01/Mar/2017	Diario		1,003	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	2,958.00	
03/Abr/2017	Diario		1,006	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	3,944.00	
02/May/2017	Diario		10,003	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	4,930.00	
01/Jun/2017	Diario		10,002	BONIFICACION CTA 92-001474..	BONIFICACI		986.00	5,916.00	
03/Jul/2017	Diario		10,001	BONIFICACION CTA 92-001900..	BONIFICACI		1,102.00	7,018.00	
03/Jul/2017	Diario		10,002	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	8,062.00	
01/Ago/2017	Diario		10,002	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	9,106.00	
01/Sep/2017	Diario		10,002	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	10,150.00	
02/Oct/2017	Diario		10,001	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	11,194.00	
01/Nov/2017	Diario		10,004	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	12,238.00	
01/Dic/2017	Diario		10,003	BONIFICACION CTA 92-001474..	BONIFICACI		1,044.00	13,282.00	
07/Dic/2017	Diario		10,001	BONIFICACION CTA 01705302..	BONIFICACI		1,183.20	14,465.20	
				<b>Total:</b>		<b>0.00</b>	<b>14,465.20</b>	<b>14,465.20</b>	
<b>4392-001-399</b>				<b>Bonificaciones Bancarias</b>			Saldo inicial :	0.00	
01/Feb/2017	Diario		1,108	INTERESES GANADOS POR M..			1,077.64	1,077.64	
				<b>Total:</b>		<b>0.00</b>	<b>1,077.64</b>	<b>1,077.64</b>	
<b>4392-001-499</b>				<b>Bonificaciones Bancarias</b>			Saldo inicial :	0.00	
28/Feb/2017	Diario		106	COMISIONES BANCARIAS PO..			730.80	730.80	
				<b>Total:</b>		<b>0.00</b>	<b>730.80</b>	<b>730.80</b>	
<b>4392-002-101</b>				<b>Descuentos y Devoluciones sobre Compras</b>			Saldo inicial :	0.00	
10/Mar/2017	Egresos		2,027	J JESUS BARBOZA SERRANO ..	OD		43.85	43.85	
25/Jul/2017	Egresos		2,073	ABASTECEDORA MAXIMO SA ..	OD		576.28	620.13	
11/Sep/2017	Egresos		2,013	ABASTECEDORA MAXIMO SA ..	OD		480.24	1,100.37	
06/Oct/2017	Egresos		2,016	DIKEN OCCIDENTE SA DE CV ..	OD		364.24	1,464.61	
08/Dic/2017	Egresos		2,049	ACEROS RIOS ALCALA SA DE..	OD		6,120.50	7,585.11	
				<b>Total:</b>		<b>0.00</b>	<b>7,585.11</b>	<b>7,585.11</b>	
				<b>Total BONIFICACIONES Y DESCUENT..</b>		<b>0.00</b>	<b>23,858.75</b>	<b>23,858.75</b>	
<b>4399-000-000</b>				<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>			Saldo inicial :	0.00	
<b>4399-001-000</b>				<b>Diferencias en pesos y centavos</b>			Saldo inicial :	0.00	
27/Ene/2017	Egresos		2,056	MARIO JAUREGUI DE LA TOR..	OD		20.00	20.00	
02/Mar/2017	Egresos		21,722	ALONSO DE JESUS VAZQUEZ..	OD		0.30	20.30	
03/Mar/2017	Ingresos		3	DEPOSITO DE MAS	I-3		0.30	20.60	
30/Mar/2017	Ingresos		21	INGREOS DE TESORERIA (DE..	I-21		0.03	20.63	
05/Abr/2017	Ingresos		3	SE DEPOSITO DE MENOS	I-3		0.01	20.64	
07/Abr/2017	Egresos		2,021	JAIME JIMENEZ MUÑOZ	OD		84.50	105.14	
10/Abr/2017	Ingresos		6	INGRESOS DE TESORERIA D..	I-6		0.49	105.63	
22/May/2017	Ingresos		14	DEPOSITO 0.05 DE MAS	I-14		0.05	105.68	
30/May/2017	Egresos		594	PAGO NOMINA DE LA SEGUN..	TRANSF.		0.01	105.69	
22/Jun/2017	Ingresos		15	INGRESOS DE TESORERIA D..	I-15		0.14	105.83	
17/Jul/2017	Ingresos		11	INGRESOS DE TESORERIA D..	I-11		0.08	105.91	
23/Oct/2017	Ingresos		15	INGRESOS DE PREDIAL DEP..	I-15		0.10	106.01	
26/Oct/2017	Egresos		605	PAGO NOMINA DE LA SEGUN..	TRANSF.		0.01	106.02	
07/Dic/2017	Egresos		2,015	JOSE EMANUEL SANTOS MA..	OD		0.36	106.38	
22/Dic/2017	Diario		3,063	CEMENTO Y VIAJES MATERIA..			0.87	107.25	
				<b>Total:</b>		<b>0.00</b>	<b>107.25</b>	<b>107.25</b>	
<b>4399-004-101</b>				<b>Otros Ingresos y Befeficios Varios</b>			Saldo inicial :	0.00	
30/Mar/2017	Ingresos		21	GUADALUPE ROMO ROMO-M..	RE-19934		12,006.00	12,006.00	
				<b>Total:</b>		<b>0.00</b>	<b>12,006.00</b>	<b>12,006.00</b>	



<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
<b>Total OTROS INGRESOS Y BENEFICI..</b>						<b>0.00</b>	<b>12,113.25</b>	<b>12,113.25</b>	
<b>Total OTROS INGRESO Y BENEFICIO..</b>						<b>0.00</b>	<b>35,972.00</b>	<b>35,972.00</b>	
<b>4700-004-000</b>			<b>INGRESOS DE CARNAVAL 2017</b>				Saldo inicial :	0.00	
05/Ene/2017	Ingresos	4	CANCELADO		RE-18059	0.00		0.00	
18/Ene/2017	Ingresos	13	VENTURA RODRIGUEZ GOMEZ		RE-18347		30,000.00	30,000.00	
02/Feb/2017	Ingresos	2	CERVEZA CORONA DE LOS A..		RF-631		150,000.00	180,000.00	
09/Feb/2017	Ingresos	7	SERVICIOS SAN JOSE SA DE ..		RF-632		30,000.00	210,000.00	
09/Feb/2017	Ingresos	7	VENTURA RODRIGUEZ GOMEZ		RE-18875		30,000.00	240,000.00	
16/Feb/2017	Ingresos	12	TOROS DE HOY S DE RL DE ..		RF-652		231,250.00	471,250.00	
17/Feb/2017	Ingresos	13	FLOCAR AUTOMOTRIZ DE LO..		RF-628		25,000.00	496,250.00	
17/Feb/2017	Ingresos	13	TEQUILA SAN MATIAS DE JALI..		RF-639		160,000.00	656,250.00	
17/Feb/2017	Ingresos	13	COOPDESAARROLLO SC DE ..		RF-619		20,000.00	676,250.00	
22/Feb/2017	Ingresos	16	JOSE LUIS MARENTES MORE..		RE-19162		20,000.00	696,250.00	
23/Feb/2017	Ingresos	17	CANCELADO		RE-19196	0.00		696,250.00	
23/Feb/2017	Ingresos	17	RAFAEL GUTIERREZ LUNA		RE-19197		25,000.00	721,250.00	
24/Feb/2017	Ingresos	18	JONATHAN JIMENEZ MARTIN..		RE-19238		15,000.00	736,250.00	
24/Feb/2017	Ingresos	18	SONIA DEL CARMEN GONZAL..		RE-19266		20,000.00	756,250.00	
01/Mar/2017	Ingresos	1	TOROS DE HOY S DE RL DE ..		RF-671		231,250.00	987,500.00	
02/Mar/2017	Ingresos	2	VENTURA RODRIGUEZ GOMEZ		RE-19364		40,000.00	1,027,500.00	
03/Mar/2017	Ingresos	3	MA REFUGIO PADILLA		RE-19374		20,000.00	1,047,500.00	
03/Mar/2017	Ingresos	3	DANIEL GONZALEZ		RE-19397		133,000.00	1,180,500.00	
03/Mar/2017	Ingresos	3	CARLOS URIEL MARTINEZ AL..		RE-19411		2,500.00	1,183,000.00	
10/Mar/2017	Ingresos	8	MARIA DE LA ASUNCION GON..		RE-19598		70,000.00	1,253,000.00	
22/Mar/2017	Ingresos	15	JAIME MORA ALVAREZ		RF-699		5,000.00	1,258,000.00	
23/Mar/2017	Ingresos	16	CERVEZA CORONA DE LOS A..		RF-698		100,000.00	1,358,000.00	
04/Abr/2017	Ingresos	2	DISTRIBUIDORA ARCA CONTI..		RF-673		30,000.00	1,388,000.00	
06/Abr/2017	Ingresos	4	RADIOMOVIL DIPSA A DE CV		RF-649		30,000.00	1,418,000.00	
06/Abr/2017	Ingresos	4	HUGO RICARDO DE LA MORA..		RE-20065		270,000.00	1,688,000.00	
07/Abr/2017	Ingresos	5	CERVEZA CORONA DE LOS A..		RF-709		100,000.00	1,788,000.00	
28/Abr/2017	Ingresos	18	JOSE DE JESUS GONZALEZ G..		RE-20585		239,720.00	2,027,720.00	
<b>Total:</b>						<b>0.00</b>	<b>2,027,720.00</b>	<b>2,027,720.00</b>	
<b>Total INGRESOS Y OTROS BENEFICI..</b>						<b>0.00</b>	<b>148,677,019.81</b>	<b>148,677,019.81</b>	
<b>T o t a l:</b>						<b>0.00</b>	<b>148,677,019.81</b>	<b>148,677,019.81</b>	