

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|----------|------------------------|-----------------------------|------------|------------|-----------------|------------------------|
| 1112-124-101 | | cta. 0192093529 | Carnaval 2013 RP | | | Saldo inicial : | 15,156.00 |
| 04/Ene/2013 | Ingresos | 3 | INGRESOS DE CARNAVAL | I-4 | 60,000.00 | | 75,156.00 |
| 04/Ene/2013 | Egresos | 1,020 | DEPOSITO POR EQUIVOCACI.. | OBRA DIREC | 10,000.00 | | 85,156.00 |
| 07/Ene/2013 | Ingresos | 4 | INGRESOS DE TESORERIA | I-7 | 4,500.00 | | 89,656.00 |
| 09/Ene/2013 | Egresos | 1 | REYNALDO SOLORZANO ORT.. | CARNAVAL | | 7,500.00 | 82,156.00 |
| 09/Ene/2013 | Egresos | 2,004 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 20,000.00 | 62,156.00 |
| 09/Ene/2013 | Egresos | 2,005 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 20,000.00 | 42,156.00 |
| 09/Ene/2013 | Egresos | 2,006 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 30,000.00 | 12,156.00 |
| 10/Ene/2013 | Ingresos | 7 | INGRESOS DE TESORERIA (.. | I-10 | 6,000.00 | | 18,156.00 |
| 11/Ene/2013 | Ingresos | 8 | INGRESOS DE TESORERIA | I-11 | 6,500.00 | | 24,656.00 |
| 11/Ene/2013 | Egresos | 2 | RUBEN PEREZ LOZANO | CARNAVAL | | 6,300.00 | 18,356.00 |
| 14/Ene/2013 | Ingresos | 9 | INGRESOS DE TESORERIA | I-14 | 13,000.00 | | 31,356.00 |
| 14/Ene/2013 | Egresos | 3 | C A N C E L A D O | CARNAVAL | 0.00 | | 31,356.00 |
| 14/Ene/2013 | Egresos | 4 | ESTELA ELIZABETH MEDINA .. | CARNAVAL | | 260.00 | 31,096.00 |
| 14/Ene/2013 | Egresos | 5 | RAUL GOMEZ GODINEZ F-455 | CARNAVAL | | 8,120.00 | 22,976.00 |
| 14/Ene/2013 | Egresos | 6 | JOEL AGUIRRE JUAREZ | CARNAVAL | | 6,000.00 | 16,976.00 |
| 15/Ene/2013 | Egresos | 7 | JOEL AGUIRRE JUAREZ | CARNAVAL | | 6,000.00 | 10,976.00 |
| 16/Ene/2013 | Ingresos | 11 | INGRESOS DE TESORERIA | I-16 | 44,000.00 | | 54,976.00 |
| 16/Ene/2013 | Ingresos | 11 | INGRESOS DE TESORERIA | I-16 | 10,000.00 | | 64,976.00 |
| 16/Ene/2013 | Egresos | 8 | JOEL AGUIRRE JUAREZ NV-4.. | CARNVAL | | 3,000.00 | 61,976.00 |
| 17/Ene/2013 | Ingresos | 12 | INGRESOS DE TESORERIA | I-17 | 45,000.00 | | 106,976.00 |
| 17/Ene/2013 | Egresos | 9 | RUBEN PEREZ LOZANO | CARNAVAL | | 11,343.00 | 95,633.00 |
| 17/Ene/2013 | Egresos | 10 | C A N C E L A D O | CARNAVAL | 0.00 | | 95,633.00 |
| 17/Ene/2013 | Egresos | 11 | JUAN CARLOS CERVANTES C.. | CARNAVAL | | 4,938.36 | 90,694.64 |
| 17/Ene/2013 | Egresos | 12 | RUBEN MORENO GONZALEZ .. | CARNAVAL | | 6,000.00 | 84,694.64 |
| 17/Ene/2013 | Egresos | 13 | IMPRESIONADORES SA DE C.. | CARNAVAL | | 4,640.00 | 80,054.64 |
| 17/Ene/2013 | Egresos | 14 | JOEL AGUIRRE JUAREZ F-335.. | CARNAVAL | | 4,287.02 | 75,767.62 |
| 17/Ene/2013 | Egresos | 15 | JOSE ALEJANDRO ALCALA LI.. | CARNAVAL | | 11,600.00 | 64,167.62 |
| 17/Ene/2013 | Egresos | 16 | JUAN CARLOS CERVANTES C.. | CARNVAL | | 2,549.10 | 61,618.52 |
| 17/Ene/2013 | Egresos | 1,019 | PRESTAMO | OBRA DIREC | 100,000.00 | | 161,618.52 |
| 17/Ene/2013 | Egresos | 2,007 | REPRESENTACIONES PUBLIC.. | CARNAVAL | | 129,920.00 | 31,698.52 |
| 18/Ene/2013 | Ingresos | 13 | INGRESOS DE TESORERIA | I-18 | 5,000.00 | | 36,698.52 |
| 18/Ene/2013 | Ingresos | 13 | INGRESOS DE TESORERIA | I-18 | 89,000.00 | | 125,698.52 |
| 18/Ene/2013 | Ingresos | 13 | INGRESOS DE TESORERIA | I-18 | 95,000.00 | | 220,698.52 |
| 18/Ene/2013 | Ingresos | 13 | INGRESOS DE TESORERIA | I-18 | 83,000.00 | | 303,698.52 |
| 18/Ene/2013 | Egresos | 2,008 | ALEJANDRO NAVARRO GUTIE.. | CARNAVAL | | 2,726.00 | 300,972.52 |
| 18/Ene/2013 | Egresos | 2,009 | FERNANDO TAPIA CORONADO | CARNAVAL | | 20,000.00 | 280,972.52 |
| 21/Ene/2013 | Ingresos | 14 | INGRESOS DE TESORERIA | I-21 | 95,000.00 | | 375,972.52 |
| 21/Ene/2013 | Ingresos | 14 | INGRESOS DE TESORERIA | I-21 | 70,000.00 | | 445,972.52 |
| 21/Ene/2013 | Ingresos | 14 | INGRESOS DE TESORERIA | I-21 | 40,000.00 | | 485,972.52 |
| 21/Ene/2013 | Egresos | 17 | AMPARO RAMIREZ MERCADO | CARNAVAL | | 350.00 | 485,622.52 |
| 21/Ene/2013 | Egresos | 2,010 | MOISES HERIBERTO SERAFI.. | CARNAVAL | | 19,720.00 | 465,902.52 |
| 23/Ene/2013 | Ingresos | 16 | INGRESOS DE TESORERIA | I-22 | 10,500.00 | | 476,402.52 |
| 23/Ene/2013 | Ingresos | 16 | INGRESOS DE TESORERIA | I-22 | 5,000.00 | | 481,402.52 |
| 23/Ene/2013 | Ingresos | 16 | PAGO ANTICIPADO DE REC-7.. | I-22 | 15,000.00 | | 496,402.52 |
| 23/Ene/2013 | Egresos | 2,011 | B2 MEDIA S DE RL | CARNAVAL | | 4,843.80 | 491,558.72 |
| 24/Ene/2013 | Ingresos | 17 | INGRESOS DE TESORERIA | I-24 | 6,000.00 | | 497,558.72 |
| 24/Ene/2013 | Egresos | 18 | JOSE DE JESUS ROMO GUTIE.. | CARNAVAL | | 1,390.00 | 496,168.72 |
| 24/Ene/2013 | Egresos | 19 | CECILIA PRECIADO MORA NV.. | CARNAVAL | | 3,760.00 | 492,408.72 |
| 24/Ene/2013 | Egresos | 20 | VICENTE SIGALA MORENO F.. | CARNAVAL | | 5,336.00 | 487,072.72 |
| 24/Ene/2013 | Egresos | 24 | RUBEN PEREZ LOZANO | CARNAVAL | | 14,190.00 | 472,882.72 |
| 24/Ene/2013 | Egresos | 1,021 | OCMA CELULAR SA DE CV F.. | CARNAVAL | | 949.00 | 471,933.72 |
| 24/Ene/2013 | Egresos | 1,022 | GUILLERMO MACIAS GORGO.. | CARNAVAL | | 120.00 | 471,813.72 |
| 24/Ene/2013 | Egresos | 1,023 | NOEL GUTIERREZ GOMEZ NV.. | CARNAVAL | | 130.00 | 471,683.72 |
| 25/Ene/2013 | Ingresos | 18 | INGRESOS DE TESORERIA | I-25 | 4,000.00 | | 475,683.72 |
| 25/Ene/2013 | Ingresos | 18 | INGRESOS DE TESORERIA | I-25 | 11,000.00 | | 486,683.72 |
| 25/Ene/2013 | Egresos | 25 | CANCELADO | CARNAVAL | 0.00 | | 486,683.72 |
| 25/Ene/2013 | Egresos | 26 | JOSE JUAN VILLANUEVA OCH.. | CARNAVAL | | 4,200.00 | 482,483.72 |
| 25/Ene/2013 | Egresos | 27 | JOSE LUIS GOMEZ ZAGAL | CARNAVAL | | 1,164.00 | 481,319.72 |
| 28/Ene/2013 | Ingresos | 19 | INGRESOS DE TESORERIA | I-28 | 9,000.00 | | 490,319.72 |
| 28/Ene/2013 | Ingresos | 19 | INGRESOS DE TESORERIA | I-28 | 0.00 | | 490,319.72 |
| 28/Ene/2013 | Egresos | 28 | JOEL AGUIRRE JUAREZ | CARNAVAL | | 1,500.00 | 488,819.72 |
| 28/Ene/2013 | Egresos | 2,013 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 92,856.00 | 395,963.72 |
| 29/Ene/2013 | Ingresos | 20 | INGRESOS DE TESORERIA | I-29 | 4,000.00 | | 399,963.72 |
| 29/Ene/2013 | Egresos | 29 | CANCELADO | CARNAVAL | 0.00 | | 399,963.72 |
| 29/Ene/2013 | Egresos | 30 | ROBERTO RAUL ZUMAYA JIM.. | CARNAVAL | | 48,600.00 | 351,363.72 |
| 29/Ene/2013 | Egresos | 31 | CANCELADO | CARNAVAL | 0.00 | | 351,363.72 |
| 29/Ene/2013 | Egresos | 2,012 | B2 MEDIA S DE RL DE CV | CARNAVAL | | 3,229.80 | 348,133.92 |
| 29/Ene/2013 | Egresos | 2,014 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 251,700.00 | 96,433.92 |
| 29/Ene/2013 | Egresos | 2,015 | ROSALINDA TREJO ARTEAGA | CARNAVAL | | 17,900.00 | 78,533.92 |
| 29/Ene/2013 | Egresos | 2,016 | REBECA PARADA O | CARNAVAL | | 8,000.00 | 70,533.92 |
| 30/Ene/2013 | Ingresos | 21 | DEPOSITO DE REC-756713 C.. | I-30 | 14,000.00 | | 84,533.92 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|----------|------|--------|-----------------------------|----------|------------|------------|-----------|---------------|-------|
| 30/Ene/2013 | Egresos | | 32 | CANCELADO | | CARNAVAL | 0.00 | | 84,533.92 | |
| 30/Ene/2013 | Egresos | | 33 | MARIA AUXILIO DE LA CRUZ .. | | CARNAVAL | | 1,300.00 | 83,233.92 | |
| 30/Ene/2013 | Egresos | | 34 | MARIA LUISA GUTIERREZ CO.. | | CARNAVAL | | 2,000.00 | 81,233.92 | |
| 30/Ene/2013 | Egresos | | 35 | SONIA CORNEJO GUTIERREZ.. | | CARNAVAL | | 2,000.00 | 79,233.92 | |
| 30/Ene/2013 | Egresos | | 36 | PINTASOL SA DE CV F-986 | | CARNAVAL | | 180.90 | 79,053.02 | |
| 30/Ene/2013 | Egresos | | 37 | RIGOBERTO ROMO MARTINEZ | | CARNAVAL | | 31,900.00 | 47,153.02 | |
| 30/Ene/2013 | Egresos | | 38 | CANCELADO CH-038 | | CARNAVAL | 0.00 | | 47,153.02 | |
| 30/Ene/2013 | Egresos | | 39 | VICENTE SIGALA MORENO | | CARNAVAL | | 1,519.60 | 45,633.42 | |
| 31/Ene/2013 | Ingresos | | 22 | INGRESOS DE TESORERIA | | I-22 | 21,500.00 | | 67,133.42 | |
| 31/Ene/2013 | Egresos | | 40 | RUBEN PEREZ LOZANO (REIN.. | | CARNAVAL | 900.00 | | 68,033.42 | |
| 31/Ene/2013 | Egresos | | 40 | RUBEN PEREZ LOZANO | | CARNAVAL | | 14,010.00 | 54,023.42 | |
| 31/Ene/2013 | Egresos | | 41 | OBED ALEJANDRO ROMO RA.. | | CARNAVAL | | 500.00 | 53,523.42 | |
| 31/Ene/2013 | Egresos | | 42 | REYNALDO SOLORZANO | | CARNAVAL | | 7,500.00 | 46,023.42 | |
| 31/Ene/2013 | Egresos | | 2,017 | ANDRES HUERTA ESTRADA | | CARNAVAL | | 11,750.00 | 34,273.42 | |
| 01/Feb/2013 | Ingresos | | 1 | INGRESOS DE TESORERIA | | I-1 | 113,000.00 | | 147,273.42 | |
| 01/Feb/2013 | Egresos | | 2,001 | HOTEL MESON DE LOS CRIST.. | | CARNAVAL | | 7,500.00 | 139,773.42 | |
| 01/Feb/2013 | Egresos | | 2,002 | CLAUDIA EDITH SANTANA RA.. | | CARNAVAL | | 6,551.68 | 133,221.74 | |
| 01/Feb/2013 | Diario | | 1,001 | COMISIONES BANCARIAS, CT.. | | | | 195.00 | 133,026.74 | |
| 01/Feb/2013 | Diario | | 1,001 | COMISIONES BANCARIAS, CT.. | | | | 31.20 | 132,995.54 | |
| 04/Feb/2013 | Ingresos | | 2 | INGRESOS DE TESORERIA | | I-2 | 10,000.00 | | 142,995.54 | |
| 04/Feb/2013 | Egresos | | 2,003 | CELIA DE JESUS ZARAGOZA .. | | CARNAVAL | | 3,549.60 | 139,445.94 | |
| 05/Feb/2013 | Egresos | | 43 | JOSE GIBRAN JIMENEZ CORN.. | | CARNAVAL | | 3,000.00 | 136,445.94 | |
| 05/Feb/2013 | Egresos | | 44 | JAIME MORA ALVAREZ F-452-.. | | CARNAVAL | | 10,500.00 | 125,945.94 | |
| 05/Feb/2013 | Egresos | | 45 | NEGMEXA SA DE CV F-76 | | CARNAVAL | | 12,760.00 | 113,185.94 | |
| 05/Feb/2013 | Egresos | | 46 | RUBEN PEREZ LOZANO | | CARNAVAL | | 5,500.00 | 107,685.94 | |
| 05/Feb/2013 | Egresos | | 2,004 | ABARROTES JIGO SA DE CV .. | | CARNAVAL | | 4,000.00 | 103,685.94 | |
| 05/Feb/2013 | Egresos | | 2,005 | LUIS ANTONIO DE ALBA DE L.. | | CARNAVAL | | 2,088.00 | 101,597.94 | |
| 06/Feb/2013 | Ingresos | | 4 | ANTICIPO A PAGO DE REC-75.. | | I-4 | 3,000.00 | | 104,597.94 | |
| 06/Feb/2013 | Egresos | | 47 | JAIME MORA ALVAREZ F-465 | | CARNAVAL | | 1,135.00 | 103,462.94 | |
| 06/Feb/2013 | Egresos | | 48 | ROBERTO RAUL ZUMAYA JIM.. | | CARNAVAL | | 48,600.00 | 54,862.94 | |
| 06/Feb/2013 | Egresos | | 49 | MARIA AUXILIO RAMIREZ GUT.. | | CARNAVAL | | 1,350.00 | 53,512.94 | |
| 06/Feb/2013 | Egresos | | 50 | CANCELADO | | CARNAVAL | 0.00 | | 53,512.94 | |
| 06/Feb/2013 | Egresos | | 2,006 | ANDRES HUERTA ESTRADA F.. | | CARNAVAL | | 11,750.00 | 41,762.94 | |
| 06/Feb/2013 | Egresos | | 2,007 | ALVARO LAMADRID HERNAN.. | | CARNAVAL | | 14,500.00 | 27,262.94 | |
| 06/Feb/2013 | Egresos | | 2,008 | PRESTADORES DE SERVICIO.. | | CARNAVAL | | 20,880.00 | 6,382.94 | |
| 06/Feb/2013 | Egresos | | 2,009 | ROSALINDA TREJO ARTEAGA.. | | CARNAVAL | | 57,900.00 | -51,517.06 | |
| 07/Feb/2013 | Ingresos | | 5 | INGRESOS QUE CORRESPON.. | | I-7 | 200,000.00 | | 148,482.94 | |
| 07/Feb/2013 | Egresos | | 51 | JAIME MARTINEZ CALDERON | | CARNAVAL | | 49,045.00 | 99,437.94 | |
| 07/Feb/2013 | Egresos | | 52 | RUBEN PEREZ LOZANO | | CARNAVAL | | 5,000.00 | 94,437.94 | |
| 07/Feb/2013 | Egresos | | 53 | RUBEN PEREZ LOZANO | | CARNAVAL | | 16,634.00 | 77,803.94 | |
| 07/Feb/2013 | Egresos | | 54 | JAIME MORA ALVAREZ | | CARNAVAL | | 17,990.62 | 59,813.32 | |
| 07/Feb/2013 | Egresos | | 55 | ALEJANDRO NAVARRO GUTIE.. | | CARNAVAL | | 3,788.56 | 56,024.76 | |
| 07/Feb/2013 | Egresos | | 56 | LUIS ANTONIO PEREZ GONZA.. | | CARNAVAL | | 2,604.20 | 53,420.56 | |
| 07/Feb/2013 | Egresos | | 57 | ABRAHAM ALVAREZ ROMO | | CARNAVAL | | 696.00 | 52,724.56 | |
| 07/Feb/2013 | Egresos | | 58 | JOSE RAUL ANAYA CORNEJO | | CARNAVAL | | 15,080.00 | 37,644.56 | |
| 07/Feb/2013 | Egresos | | 59 | JUAN MANUEL CRUZ JORDAN.. | | CARNAVAL | | 3,001.00 | 34,643.56 | |
| 07/Feb/2013 | Egresos | | 60 | TERESA DE JESUS ALVAREZ .. | | CARNAVAL | | 1,235.00 | 33,408.56 | |
| 07/Feb/2013 | Egresos | | 61 | SONIA CORNEJO GUTIERREZ.. | | CARNAVAL | | 2,084.00 | 31,324.56 | |
| 07/Feb/2013 | Egresos | | 62 | LILIA ADRIANA GONZALEZ PE.. | | CARNAVAL | | 886.60 | 30,437.96 | |
| 07/Feb/2013 | Egresos | | 63 | MA GUADALUPE RODRIGUEZ .. | | CARNAVAL | | 990.00 | 29,447.96 | |
| 07/Feb/2013 | Egresos | | 64 | MARIA DE LOURDES LOZANO.. | | CARNAVAL | | 1,680.00 | 27,767.96 | |
| 07/Feb/2013 | Egresos | | 65 | VERONICA ELIZABETH BRIZU.. | | CARNAVAL | | 3,440.00 | 24,327.96 | |
| 07/Feb/2013 | Egresos | | 66 | MARIA GUADALUPE JIMENEZ .. | | CARNAVAL | | 600.00 | 23,727.96 | |
| 07/Feb/2013 | Egresos | | 67 | JOEL AGUIRRE JUAREZ | | CARNAVAL | | 6,000.00 | 17,727.96 | |
| 07/Feb/2013 | Egresos | | 68 | JUAN JOSE PEREZ RAMIREZ .. | | CARNAVAL | | 3,480.00 | 14,247.96 | |
| 07/Feb/2013 | Egresos | | 2,010 | ALVARO LAMADRID HERNAN.. | | CARNAVAL | | 14,500.00 | -252.04 | |
| 07/Feb/2013 | Egresos | | 2,011 | CLAUDIA EDITH SANTANA R.. | | CARNAVAL | | 50,924.00 | -51,176.04 | |
| 07/Feb/2013 | Diario | | 384 | PRESTAMO DE LA CUENTA D.. | | OD | 150,000.00 | | 98,823.96 | |
| 07/Feb/2013 | Diario | | 385 | PRESTAMO DE LA CUENTA D.. | | OD | 100,000.00 | | 198,823.96 | |
| 08/Feb/2013 | Egresos | | 69 | JOSE LUIS TAPIA CORONADO | | CARNAVAL | | 32,200.00 | 166,623.96 | |
| 08/Feb/2013 | Egresos | | 70 | RAUL ENRIQUE IRIGOYEN TR.. | | CARNAVAL | | 7,000.00 | 159,623.96 | |
| 08/Feb/2013 | Egresos | | 71 | CANCELADO | | CARNAVAL | 0.00 | | 159,623.96 | |
| 08/Feb/2013 | Egresos | | 72 | HOTEL MESON DE LOS CRIST.. | | CARNAVAL | | 5,500.00 | 154,123.96 | |
| 09/Feb/2013 | Egresos | | 73 | REYNALDO IRENE PINTO DIAZ | | CARNAVAL | | 5,000.00 | 149,123.96 | |
| 09/Feb/2013 | Egresos | | 74 | JOSE ALBERTO CABRERA ES.. | | CARNAVAL | | 8,932.00 | 140,191.96 | |
| 09/Feb/2013 | Egresos | | 75 | JUAN JOSE PEREZ RAMIREZ .. | | CARNAVAL | | 24,000.00 | 116,191.96 | |
| 09/Feb/2013 | Egresos | | 76 | JUAN JOSE PEREZ RAMIREZ .. | | CARNAVAL | | 5,000.00 | 111,191.96 | |
| 13/Feb/2013 | Ingresos | | 7 | INGRESOS DE TESORERIA | | I-7 | 28,000.00 | | 139,191.96 | |
| 13/Feb/2013 | Egresos | | 14 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| 13/Feb/2013 | Egresos | | 77 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| 13/Feb/2013 | Egresos | | 78 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| 13/Feb/2013 | Egresos | | 79 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |

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|--------|-------------|----------|--------|-----------------------------|----------|------------|------------|-----------|---------------|-------|
| | 13/Feb/2013 | Egresos | 80 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 81 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 82 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 83 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 84 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 85 | CANCELADO | | CARNAVAL | 0.00 | | 139,191.96 | |
| | 13/Feb/2013 | Egresos | 86 | RUBEN PEREZ LOZANO | | CARNAVAL | | 4,000.00 | 135,191.96 | |
| | 13/Feb/2013 | Egresos | 87 | LUIS ANTONIO PER4EZ GONZ.. | | CARNAVAL | | 406.00 | 134,785.96 | |
| | 13/Feb/2013 | Egresos | 2,012 | PRESTADORES DE SERVICIO.. | | CARNAVAL | | 20,880.00 | 113,905.96 | |
| | 14/Feb/2013 | Egresos | 8 | INGRESOS DE TESORERIA | | I-8 | 8,000.00 | | 121,905.96 | |
| | 14/Feb/2013 | Egresos | 88 | FABIAN RAMIREZ MERCADO .. | | CARNAVAL | | 14,284.00 | 107,621.96 | |
| | 14/Feb/2013 | Egresos | 89 | JOSE ASUNCION GUTIERREZ .. | | CARNAVAL | | 5,190.00 | 102,431.96 | |
| | 14/Feb/2013 | Egresos | 90 | JAIME JIMENEZ MUÑOZ F-208.. | | CARNAVAL | | 898.12 | 101,533.84 | |
| | 14/Feb/2013 | Egresos | 91 | PINTASOL SA DE CV F-1030 | | CARNAVAL | | 44.17 | 101,489.67 | |
| | 14/Feb/2013 | Egresos | 92 | MARGARITA DE LOURDES SA.. | | CARNAVAL | | 1,000.00 | 100,489.67 | |
| | 14/Feb/2013 | Egresos | 93 | MA GUADALUPE RODRIGUEZ .. | | CARNAVAL | | 2,470.00 | 98,019.67 | |
| | 14/Feb/2013 | Egresos | 94 | DISTRIBUIDORA VINICOLA ST.. | | CARNAVAL | | 3,400.01 | 94,619.66 | |
| | 14/Feb/2013 | Egresos | 95 | PEDRO ROMO ROMO | | CARNAVAL | | 1,500.00 | 93,119.66 | |
| | 14/Feb/2013 | Egresos | 96 | JUAN CARLOS CERVANTES C.. | | CARNAVAL | | 1,470.00 | 91,649.66 | |
| | 14/Feb/2013 | Egresos | 97 | RUBEN PEREZ LOZANO | | CARNAVAL | | 32,881.00 | 58,768.66 | |
| | 14/Feb/2013 | Egresos | 98 | MARIA DE LA ASUNCION GON.. | | CARNAVAL | | 1,500.00 | 57,268.66 | |
| | 14/Feb/2013 | Egresos | 99 | LUIS ANTONIO PEREZ GONZA.. | | CARNAVAL | | 6,983.20 | 50,285.46 | |
| | 14/Feb/2013 | Egresos | 100 | MARGARITA PRECIADO MOR.. | | CARNAVAL | | 1,000.00 | 49,285.46 | |
| | 14/Feb/2013 | Egresos | 101 | RUBEN MORENO GONZALEZ .. | | CARNAVAL | | 2,320.00 | 46,965.46 | |
| | 14/Feb/2013 | Egresos | 102 | FELIPE GOMEZ PEREZ NV-289 | | CARNAVAL | | 1,400.00 | 45,565.46 | |
| | 14/Feb/2013 | Egresos | 103 | IGNACIO PESAÑA CONTRERA.. | | CARNAVAL | | 1,798.00 | 43,767.46 | |
| | 20/Feb/2013 | Egresos | 104 | CESAR JAVIER RENTERIA DE .. | | CARNAVAL | | 3,100.00 | 40,667.46 | |
| | 20/Feb/2013 | Egresos | 105 | ARTURO GONZALEZ PEREZ N.. | | CARNAVAL | | 278.00 | 40,389.46 | |
| | 20/Feb/2013 | Egresos | 106 | MIGUEL GUTIERREZ PADILLA .. | | CARNAVAL | | 240.00 | 40,149.46 | |
| | 20/Feb/2013 | Egresos | 107 | SALVADOR REYNOSO ROMO .. | | CARNAVAL | | 85.00 | 40,064.46 | |
| | 21/Feb/2013 | Ingresos | 13 | INGRESOS DE TESORERIA | | I-13 | 154,450.00 | | 194,514.46 | |
| | 21/Feb/2013 | Egresos | 108 | RUBEN PEREZ LOZANO | | CARNAVAL | | 31,770.00 | 162,744.46 | |
| | 21/Feb/2013 | Egresos | 109 | MARIA AUXILIO DE LA CRUZ .. | | CARNAVAL | | 4,000.00 | 158,744.46 | |
| | 21/Feb/2013 | Egresos | 110 | JAIME JIMENEZ MUÑOZ F-208.. | | CARNAVAL | | 2,704.65 | 156,039.81 | |
| | 21/Feb/2013 | Egresos | 111 | ROBERTO GOMEZ RAMIREZ .. | | CARNAVAL | | 2,000.00 | 154,039.81 | |
| | 21/Feb/2013 | Egresos | 112 | IGNACIO PESTAÑA CONTRER.. | | CARNAVAL | | 500.00 | 153,539.81 | |
| | 21/Feb/2013 | Egresos | 113 | SALVADOR CERVANTES RAM.. | | CARNAVAL | | 9,860.00 | 143,679.81 | |
| | 21/Feb/2013 | Egresos | 114 | JAIME MORA ALVAREZ F-595 | | CARNAVAL | | 6,000.00 | 137,679.81 | |
| | 21/Feb/2013 | Egresos | 115 | CANCELADO | | CARNAVAL | 0.00 | | 137,679.81 | |
| | 21/Feb/2013 | Egresos | 116 | BENJAMIN HUERTA CRUZ NV-.. | | CARNAVAL | | 380.00 | 137,299.81 | |
| | 21/Feb/2013 | Egresos | 117 | JAIME MORA ALVAREZ F-603-.. | | CARNAVAL | | 7,840.38 | 129,459.43 | |
| | 22/Feb/2013 | Egresos | 2,013 | JOSE ILDEFONSO MOYA ESC.. | | CARNAVAL | | 7,000.00 | 122,459.43 | |
| | 27/Feb/2013 | Ingresos | 17 | INGRESO EL PAGO DE REC-7.. | | I-17 | 110,000.00 | | 232,459.43 | |
| | 27/Feb/2013 | Egresos | 118 | RUBEN PEREZ LOZANO | | CARNAVAL | | 1,500.00 | 230,959.43 | |
| | 27/Feb/2013 | Egresos | 119 | FRANCISCO JAVIER GONZAL.. | | CARNAVAL | | 16,100.00 | 214,859.43 | |
| | 27/Feb/2013 | Egresos | 120 | SERGIO GONZALEZ GUTIERRE.. | | CARNAVAL | | 380.00 | 214,479.43 | |
| | 27/Feb/2013 | Egresos | 121 | LUIS RENE SALDAÑA RAMIREZ.. | | CARNAVAL | | 309.00 | 214,170.43 | |
| | 27/Feb/2013 | Egresos | 122 | ISRAEL JIMENEZ HOYOS F-32.. | | CARNAVAL | | 2,000.00 | 212,170.43 | |
| | 27/Feb/2013 | Egresos | 123 | HECTOR JOSE LOPEZ ROME.. | | CARNAVAL | | 4,000.00 | 208,170.43 | |
| | 27/Feb/2013 | Egresos | 124 | CECILIA PRECIADO MORA NV.. | | CARNAVAL | | 8,045.00 | 200,125.43 | |
| | 27/Feb/2013 | Egresos | 125 | LUZ MARIA DEL CARMEN RA.. | | CARNAVAL | | 1,482.00 | 198,643.43 | |
| | 27/Feb/2013 | Egresos | 126 | RIGOBERTO ROMO MARTINE.. | | CARNAVAL | | 2,088.00 | 196,555.43 | |
| | 27/Feb/2013 | Egresos | 127 | VICENTE SIGALA MORENO F.. | | CARNAVAL | | 1,263.00 | 195,292.43 | |
| | 28/Feb/2013 | Ingresos | 18 | REC-1106631 SE CANCELO Y .. | | I-18 | 45,550.00 | | 240,842.43 | |
| | 28/Feb/2013 | Egresos | 128 | DISTRIBUIDORA ARCA CONTI.. | | CARNAVAL | | 9,428.84 | 231,413.59 | |
| | 28/Feb/2013 | Egresos | 129 | JOSE ASUNCION GUTIERREZ .. | | CARNAVAL | | 400.00 | 231,013.59 | |
| | 28/Feb/2013 | Egresos | 130 | RAFAEL GARCIA CASILLAS F.. | | CARNAVAL | | 812.00 | 230,201.59 | |
| | 28/Feb/2013 | Egresos | 131 | CANCELADO | | CARNAVAL | | 0.00 | 230,201.59 | |
| | 01/Mar/2013 | Diario | 1,004 | COMISIONES BANCARIAS DE ... | | | | 702.00 | 229,499.59 | |
| | 01/Mar/2013 | Diario | 1,004 | COMISIONES BANCARIAS DE ... | | | | 112.32 | 229,387.27 | |
| | 04/Mar/2013 | Egresos | 132 | LUIS RAMOS GONZALEZ | | CARNAVAL | | 21,000.00 | 208,387.27 | |
| | 04/Mar/2013 | Egresos | 2,001 | SUSANA OROZO NAVARRO | | CARNAVAL | | 40,000.00 | 168,387.27 | |
| | 05/Mar/2013 | Ingresos | 3 | INGRESOS DE TESORERIA D.. | | I-3 | 100,000.00 | | 268,387.27 | |
| | 05/Mar/2013 | Ingresos | 3 | INGRESOS DE TESORERIA | | I-3 | 34,389.83 | | 302,777.10 | |
| | 06/Mar/2013 | Egresos | 133 | MA DE JESUS RAMIREZ GUTI.. | | CARNAVAL | | 220.00 | 302,557.10 | |
| | 06/Mar/2013 | Egresos | 1,134 | LUIS ANTONIO DE ALBA DE L.. | | CARNAVAL | | 2,088.00 | 300,469.10 | |
| | 06/Mar/2013 | Egresos | 1,135 | LUZ MARIA VAZQUEZ GONZA.. | | CARNAVAL | | 649.00 | 299,820.10 | |
| | 08/Mar/2013 | Ingresos | 6 | DEPOSITO DE REC-789384 K .. | | I-6 | 20,000.00 | | 319,820.10 | |
| | 12/Mar/2013 | Egresos | 1,136 | SISTEMA PARA EL DESARRO.. | | CARNAVAL | | 40,000.00 | 279,820.10 | |
| | 12/Mar/2013 | Egresos | 1,137 | HOSPITAL ASILO SAN JOSE A.. | | CARNAVAL | | 70,000.00 | 209,820.10 | |
| | 14/Mar/2013 | Egresos | 1,138 | MARIA DE JESUS MACIAS GA.. | | CARNAVAL | | 547.30 | 209,272.80 | |
| | 19/Mar/2013 | Ingresos | 12 | INGRESOS DE TESORERIA | | I-12 | 200,000.00 | | 409,272.80 | |

| Cuenta | Nombre | Saldo Inicial | | | | | |
|---------------|----------|---------------|-----------------------------|------------|---------------------|---------------------|------------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 20/Mar/2013 | Egresos | 1,139 | LUIS EDUARDO DE LEON GUT... | CARNAVAL | | 12,741.44 | 396,531.36 |
| 20/Mar/2013 | Egresos | 1,140 | JAIME JIMENEZ MUÑOZ | CARNAVAL | | 115.52 | 396,415.84 |
| 20/Mar/2013 | Diario | 378 | ABONO AL PRESTAMO DE LA .. | CARNAVAL | | 300,000.00 | 96,415.84 |
| 21/Mar/2013 | Egresos | 1,141 | ADALBERRTO CALLEJAS OLG.. | CARNAVAL | | 2,900.00 | 93,515.84 |
| 21/Mar/2013 | Egresos | 2,002 | ITZIGUARI PEREZ MARQUEZ .. | CARNAVAL | | 16,051.50 | 77,464.34 |
| 27/Mar/2013 | Ingresos | 35 | CARNAVAL 2013 DEPOSITO 1.. | R-531676 | 50,000.00 | | 127,464.34 |
| 27/Mar/2013 | Ingresos | 36 | CARNAVAL 2013 DEPOSITO 2.. | R-531677 | 50,000.00 | | 177,464.34 |
| 01/Abr/2013 | Diario | 1,006 | COMISIONES BANCARIAS, CU... | | | 273.00 | 177,191.34 |
| 01/Abr/2013 | Diario | 1,006 | COMISIONES BANCARIAS, CU... | | | 43.68 | 177,147.66 |
| 02/Abr/2013 | Egresos | 142 | JORGE ARTURO SANCHEZ N.. | CARNAVAL | | 11,948.00 | 165,199.66 |
| 04/Abr/2013 | Egresos | 143 | ROBERTO APOLONIO ALVAR.. | CARNAVAL | | 11,664.00 | 153,535.66 |
| 04/Abr/2013 | Egresos | 144 | CANCELADO | CARNAVAL | 0.00 | | 153,535.66 |
| 04/Abr/2013 | Egresos | 145 | GUADALUPE PEREZ GUTIERR.. | CARNAVAL | | 1,620.00 | 151,915.66 |
| 08/Abr/2013 | Egresos | 33 | SUSANA OROZCO NAVARRO | CARNAVAL | | 44,000.00 | 107,915.66 |
| 08/Abr/2013 | Egresos | 146 | JOSE GIBRAN JIMENEZ CORN.. | CARNAVAL | | 760.00 | 107,155.66 |
| 11/Abr/2013 | Egresos | 147 | OLIBIA REYNOSO PADILLA | CARNAVAL | | 4,999.60 | 102,156.06 |
| 17/Abr/2013 | Egresos | 148 | MOISES HUMBERTO SERAFIO.. | CARNAVAL | | 9,860.00 | 92,296.06 |
| 18/Abr/2013 | Egresos | 149 | JOSE LUIS TAPIA CORONADO.. | CARNAVAL | | 20,000.00 | 72,296.06 |
| 23/Abr/2013 | Egresos | 150 | RAUL ENRIQUE IRIGOYEN TR.. | CARNAVAL | | 8,000.00 | 64,296.06 |
| 23/Abr/2013 | Diario | 1,011 | PRESENTACION DE LOS FRE.. | REINTEGRO | 20,000.00 | | 84,296.06 |
| 23/Abr/2013 | Diario | 1,012 | PRESENTACION DE LOS BRIB.. | REINTEGRO | 8,000.00 | | 92,296.06 |
| 29/Abr/2013 | Egresos | 151 | OLIBIA REYNOSO PADILLA F-.. | CARNAVAL | | 4,999.60 | 87,296.46 |
| 29/Abr/2013 | Egresos | 152 | OLIBIA REYNOSO PADILLA F-.. | CARNAVAL | | 4,999.60 | 82,296.86 |
| 30/Abr/2013 | Egresos | 153 | OLIBIA REYNOSO PADILLA F-.. | CARNAVAL | | 1,815.40 | 80,481.46 |
| 03/May/2013 | Egresos | 154 | DISTRIBUIDORA VINICOLA ST.. | CARNAVAL | | 4,999.97 | 75,481.49 |
| 15/May/2013 | Egresos | 155 | FRANCISCO JAVIER PEREZ G.. | CARNAVAL | | 4,060.00 | 71,421.49 |
| 17/May/2013 | Ingresos | 12 | SE DEPOSITO RE-562863 CO.. | I-12 | 20,000.00 | | 91,421.49 |
| 20/May/2013 | Ingresos | 13 | SE DEPOSITO REC-562864 C.. | I-13 | 25,000.00 | | 116,421.49 |
| 31/May/2013 | Ingresos | 21 | SE DEPOSITO REC-562865 | I-21 | 20,000.00 | | 136,421.49 |
| 19/Jun/2013 | Egresos | 156 | SONIA CORNEJO GUTIERREZ.. | CARNAVAL | | 678.00 | 135,743.49 |
| 29/Jul/2013 | Diario | 439 | TRASPASO DE LA CUENTA D.. | OD | | 120,000.00 | 15,743.49 |
| 31/Jul/2013 | Egresos | 157 | ELVIRA GUTIERREZ GUTIERR.. | CARNAVAL | | 299.00 | 15,444.49 |
| 02/Sep/2013 | Egresos | 2,033 | QUIERO MEDIA SA DE CV F-6.. | CARNAVAL | | 5,220.00 | 10,224.49 |
| Total: | | | | | 2,346,289.83 | 2,351,221.34 | 10,224.49 |
| Total: | | | | | 2,346,289.83 | 2,351,221.34 | 10,224.49 |