

AUXILIAR CONTABLE

Hora: 03:43:56p. m.

1.1.1.1.0-0000-401-11478 CAJA ADMON 2015-2018 (Efectivo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$38,875.69 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--|----------------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | CAJA ADMON 2015-2018 | SOBRANTE DE CHEQUE N° 172 | 5,000.00 | 0.00 | 43,875.69 |
| 25-ene.-16 | G-60 | LOPEZ ARAIZA LUIS FERNANDO | FONDO DE CAJA PAA GASTOS MENORES | 3,748.16 | 0.00 | 47,623.85 |
| 26-ene.-16 | G-70 | BRAVO RODRIGUEZ SAIRA ADRIANA | PAGO EN EFECTIVO | 0.00 | 28.78 | 47,595.07 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | COMPENSACION EN EFECTIVO | 0.00 | 2,000.00 | 45,595.07 |
| 27-ene.-16 | G-72 | LOPEZ ARAIZA LUIS FERNANDO | PAGO EN EFECTIVO | 0.00 | 1.00 | 45,594.07 |
| 20-ene.-16 | G-90 | CAJA ADMON 2015-2018 | EFECTIVO A CAJA | 500.00 | 0.00 | 46,094.07 |
| 21-ene.-16 | D-9 | DURAN ALONSO JOSE SALVADOR | PAGO EN EFECTIVO | 0.00 | 400.00 | 45,694.07 |
| 15-ene.-16 | D-74 | CAJA ADMON 2015-2018 | DEPOSITO EN EFECTIVO A LA CUENTA COR | 0.00 | 1,105.00 | 44,589.07 |
| 11-ene.-16 | D-36 | CAJA ADMON 2015-2018 | DEPOSITO EN EFECTIVO DEL DIA 11/01/20 | 20,064.00 | 0.00 | 64,653.07 |
| 22-ene.-16 | G-145 | LOPEZ ARAIZA LUIS FERNANDO | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,444.12 | 63,208.95 |
| 15-ene.-16 | D-26 | PEREZ CHAVARIN MARISOL | ABONO A PRESTAMO DEL LA C MARISOL P | 1,250.00 | 0.00 | 64,458.95 |
| 21-ene.-16 | D-75 | CAJA ADMON 2015-2018 | DEPOSITO EN EFECTIVO DE LA CAJA A LA C | 0.00 | 1,500.00 | 62,958.95 |
| 22-ene.-16 | D-73 | CAJA ADMON 2015-2018 | INGRESOS DEL DIA 22/01/2016 | 9,727.00 | 0.00 | 72,685.95 |
| | | | | 40,289.16 | 6,478.90 | 72,685.95 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

1.1.1.1.0-0000-401-11481 CAJA CARLOS TESORERIA (Efectivo)

EJERCICIO DEL 2016

Hoja 2 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$194.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|---|-------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | CAJA CARLOS TESORERIA | EFFECTIVO DEL DIA 15/01/2016 | 28,946.50 | 0.00 | 62,950.76 |
| 6-ene.-16 | I-4 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA 06/01/201 | 10,256.00 | 0.00 | 73,206.76 |
| 8-ene.-16 | I-6 | CAJA CARLOS TESORERIA | EFFECTIVO DEL DIA 08/01/2016 | 23,087.00 | 0.00 | 96,293.76 |
| 7-ene.-16 | I-5 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA 07/01/201 | 16,848.00 | 0.00 | 113,141.76 |
| 12-ene.-16 | I-8 | CAJA CARLOS TESORERIA | INGRESOS | 5,114.00 | 0.00 | 118,255.76 |
| 12-ene.-16 | I-8 | CAJA CARLOS TESORERIA | CIERRE DEL DIA | 19,928.00 | 0.00 | 138,183.76 |
| 11-ene.-16 | I-7 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA 11/01/201 | 20,064.00 | 0.00 | 158,247.76 |
| 13-ene.-16 | I-10 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA 13/01/201 | 67,232.50 | 0.00 | 225,480.26 |
| 14-ene.-16 | D-38 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 14/01/2 | 0.00 | 1,580.00 | 223,900.26 |
| 19-ene.-16 | I-12 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 19,385.00 | 0.00 | 243,285.26 |
| 20-ene.-16 | I-13 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 31,586.00 | 0.00 | 274,871.26 |
| 21-ene.-16 | I-14 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 31,873.50 | 0.00 | 306,744.76 |
| 22-ene.-16 | I-16 | CAJA CARLOS TESORERIA | INGRESOS EFECTIVO 22/01/2016 | 52,371.00 | 0.00 | 359,115.76 |
| 25-ene.-16 | I-17 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 37,596.00 | 0.00 | 396,711.76 |
| 26-ene.-16 | I-19 | CAJA CARLOS TESORERIA | INGRESOS DEL DIA 26/01/2016 | 33,492.00 | 0.00 | 430,203.76 |
| 27-ene.-16 | I-18 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 45,298.00 | 0.00 | 475,501.76 |
| 18-ene.-16 | D-44 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 18/01/2 | 0.00 | 21,267.00 | 454,234.76 |
| 18-ene.-16 | D-45 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 18/01/2 | 0.00 | 2,627.20 | 451,607.56 |
| 19-ene.-16 | D-46 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 19/01/2 | 0.00 | 17,653.08 | 433,954.48 |
| 19-ene.-16 | D-47 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 19/01/2 | 0.00 | 1,731.92 | 432,222.56 |
| 12-ene.-16 | D-41 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 19/01/ | 0.00 | 19,742.00 | 412,480.56 |
| 13-ene.-16 | D-42 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 19/01/ | 0.00 | 67,232.50 | 345,248.06 |
| 8-ene.-16 | D-35 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 8/01/20 | 0.00 | 23,087.00 | 322,161.06 |
| 11-ene.-16 | D-36 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 11/01/2 | 0.00 | 20,064.00 | 302,097.06 |
| 14-ene.-16 | D-37 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 14/01/2 | 0.00 | 2,113.52 | 299,983.54 |
| 14-ene.-16 | D-39 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 14/01/2 | 0.00 | 23,241.28 | 276,742.26 |
| 15-ene.-16 | D-40 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 15/01/2 | 0.00 | 28,946.50 | 247,795.76 |
| 1-ene.-16 | D-30 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 4/01/20 | 0.00 | 4,546.00 | 243,249.76 |
| 5-ene.-16 | D-31 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 5/01/20 | 0.00 | 3,201.00 | 240,048.76 |
| 6-ene.-16 | D-32 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 6/01/20 | 0.00 | 10,256.00 | 229,792.76 |
| 7-ene.-16 | D-34 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 7/01/20 | 0.00 | 16,848.00 | 212,944.76 |
| 20-ene.-16 | D-48 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 20/01/2 | 0.00 | 31,586.00 | 181,358.76 |
| 22-ene.-16 | D-50 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 22/01/2 | 0.00 | 42,644.00 | 138,714.76 |
| 18-ene.-16 | I-11 | CAJA CARLOS TESORERIA | EFFECTIVO DEL DIA 18/01/2016 | 23,894.20 | 0.00 | 162,608.96 |
| 25-ene.-16 | D-52 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 25/01/2 | 0.00 | 37,596.00 | 125,012.96 |
| 26-ene.-16 | D-53 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 26/01/2 | 0.00 | 33,492.00 | 91,520.96 |
| 27-ene.-16 | D-54 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 0.00 | 45,298.00 | 46,222.96 |
| 27-ene.-16 | D-55 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 0.00 | 24,388.00 | 21,834.96 |
| 27-ene.-16 | D-56 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 0.00 | 1,099.00 | 20,735.96 |
| 27-ene.-16 | D-57 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 0.00 | 5,000.00 | 15,735.96 |
| 27-ene.-16 | D-58 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 0.00 | 2,265.00 | 13,470.96 |
| 28-ene.-16 | D-60 | CAJA CARLOS TESORERIA | DEPOSITO DEL EFECTIVO DEL DIA 28/01/2 | 0.00 | 57,357.00 | -43,886.04 |
| 29-ene.-16 | I-21 | CAJA CARLOS TESORERIA | EFFECTIVO DE INGRESOS DEL DIA | 3,866.00 | 0.00 | -40,020.04 |
| 21-ene.-16 | D-66 | CAJA CARLOS TESORERIA | DEPOSITO DEL DIA 21/01/2016 | 0.00 | 31,873.50 | -71,893.54 |
| 5-ene.-16 | I-3 | CAJA CARLOS TESORERIA | INGRESOS DEL DIA | 3,201.00 | 0.00 | -68,692.54 |
| 30-ene.-16 | D-78 | CAJA CARLOS TESORERIA | DEPOSITO DEL DIA 30/01/2016 | 0.00 | 77,763.00 | -146,455.54 |
| 22-ene.-16 | D-73 | CAJA CARLOS TESORERIA | INGRESOS DEL DIA 22/01/2016 | 0.00 | 9,727.00 | -156,182.54 |
| 4-ene.-16 | I-3 | CAJA CARLOS TESORERIA | EFECDTIVO DE INGRESOS DEL DIA | 4,546.00 | 0.00 | -151,636.54 |
| 14-ene.-16 | I-9 | CAJA CARLOS TESORERIA | INGRESO DE EFECTIVO DEL DIA 14/01/201 | 27,816.50 | 0.00 | -123,820.04 |
| 28-ene.-16 | I-19 | CAJA CARLOS TESORERIA | INGRESOS DEL DIA 28 DE ENERO 2016 | 57,357.00 | 0.00 | -66,463.04 |
| 27-ene.-16 | I-18 | CAJA CARLOS TESORERIA | CHEQUE | 32,752.00 | 0.00 | -33,711.04 |
| 29-ene.-16 | I-20 | CAJA CARLOS TESORERIA | INGRESOS 29 DE ENERO DEL 2016 | 77,763.00 | 0.00 | 44,051.96 |
| 8-ene.-16 | D-77 | CAJA CARLOS TESORERIA | DEPOSITO EN EFECTIVO A LA CUENTA COR | 0.00 | 0.01 | 44,051.95 |

AUXILIAR CONTABLE

1.1.1.1.0-0000-401-11481 CAJA CARLOS TESORERIA (Efectivo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$194.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------|-------------------------|-------|-------|
| | | | | DEBE | HABER | |

674,273.20

664,225.51

10,241.69

AUXILIAR CONTABLE

1.1.1.1.0-0000-502-11478 CAJA ADMON 2015-2018 (Efectivo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|----------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | G-101 | CAJA ADMON 2015-2018 | SOBRANTE EN EFECTIVO | 2,500.00 | 0.00 | 46,357.95 |
| | | | | 2,500.00 | 0.00 | 2,500.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.1.2.0-0000-401-01902 CUENTA CORRIENTE BANORTE 1124 (Bancos/Tesorería)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$16,002.52 | | SALDO |
|----------------------|---------------------------------|---|---|----------------------------|------------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 15,954.52 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 15,654.52 |
| 13-ene.-16 | I-22 | CUENTA CORRIENTE BANORTE 1124 | PARTICIPACIONES FEDERALES Y ESTATALES | 1,861,992.13 | 0.00 | 1,877,646.65 |
| 15-ene.-16 | G-103 | CUENTA CORRIENTE BANORTE 1124 | PRESTAMO DEL RECURSO CORRIENTE 0530 | 0.00 | 90,000.00 | 1,787,646.65 |
| 15-ene.-16 | I-23 | CUENTA CORRIENTE BANORTE 1124 | IEPS GASOLINAS Y DIESEOL | 1,501.55 | 0.00 | 1,789,148.20 |
| 18-ene.-16 | I-24 | CUENTA CORRIENTE BANORTE 1124 | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 115,205.79 | 0.00 | 1,904,353.99 |
| 27-ene.-16 | I-25 | CUENTA CORRIENTE BANORTE 1124 | FONDO DE COMEPACION DE I.S.A.N | 12,495.51 | 0.00 | 1,916,849.50 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 0.00 | 130,000.00 | 1,786,849.50 |
| 29-ene.-16 | G-99 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | PAGO DEL 16 AL 31 DE ENERO 2016 SEGUN | 0.00 | 607,933.01 | 1,178,916.49 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,178,915.07 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,178,906.17 |
| 29-ene.-16 | G-95 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | RELACION DE DESCUENTOS DE PERSONAL P | 0.00 | 52,180.00 | 1,126,726.17 |
| 29-ene.-16 | D-7 | PRESTAMO A LA CTA DE INFRA | PRESTAMO AL RECURSO CORRIENTE 0530 | 100,000.00 | 0.00 | 1,226,726.17 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | 1,226,346.17 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,226,344.75 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,226,335.85 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,226,334.43 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,226,325.53 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 1,225,795.53 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | 1,225,171.53 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | 1,223,313.53 |
| 4-ene.-16 | G-75 | RAMIREZ GORDIAN PRISCILIANO | NOMINA CORRESPONDIENTE A LA 2DA QU | 0.00 | 25,901.89 | 1,197,411.64 |
| 5-ene.-16 | G-76 | SISTEMA DIF CABO CORRIENTES, JAL | ABONO A SUBSIDIO A SISTEMA DIF CABO C | 0.00 | 20,000.00 | 1,177,411.64 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | 1,169,711.64 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,169,710.22 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,169,701.32 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,169,699.90 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,169,691.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 1,169,161.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,169,159.58 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,169,150.68 |
| 15-ene.-16 | G-4 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | DEL 01 AL 15 DE ENERO DEL | 0.00 | 578,084.73 | 591,065.95 |
| 25-ene.-16 | G-60 | LOPEZ ARAIZA LUIS FERNANDO | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 4,938.57 | 586,127.38 |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 0.00 | 9,860.00 | 576,267.38 |
| 25-ene.-16 | G-61 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 576,267.38 |
| 25-ene.-16 | G-62 | MACEDO BAUMGARTEN RICARDO JULIAN | GASTOS A COMPROBAR DEL C RICARDO JU | 0.00 | 7,094.24 | 569,173.14 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 0.00 | 2,400.00 | 566,773.14 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | 550,533.14 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,000.00 | 546,533.14 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL.SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 0.00 | 52,180.00 | 494,353.14 |
| 29-ene.-16 | D-4 | CUENTA CORRIENTE BANORTE 1124 | PAGO DE PRESTAMO DEL RECURSO DE FO | 136,000.00 | 0.00 | 630,353.14 |
| 25-ene.-16 | G-63 | MACEDO BAUMGARTEN RICARDO JULIAN | PAGO DE GASTOS VARIOS | 0.00 | 9,938.81 | 620,414.33 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 620,405.43 |
| 19-ene.-16 | G-88 | CUENTA CORRIENTE BANORTE 1124 | PRESTAMO DEL RECURSO CORRIENTE 0530 | 0.00 | 35,000.00 | 585,405.43 |
| 29-ene.-16 | D-6 | PRESTAMO A LA CTA DE INFRA | PRESTAMO AL RECURSO CORRIENTE 0530 | 100,000.00 | 0.00 | 685,405.43 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | 680,330.43 |
| 29-ene.-16 | D-5 | PRESTAMO CTA DE FORTA | PRESTAMO AL RECURSO CORRIENTE 0530 | 100,000.00 | 0.00 | 780,330.43 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 2,668.00 | 777,662.43 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | 773,462.43 |
| 18-ene.-16 | G-41 | LOPEZ ARAIZA LUIS FERNANDO | CONSUMO DE ALIMENTOS POR SALIDA A G | 0.00 | 2,092.33 | 771,370.10 |
| 18-ene.-16 | G-44 | MACEDO BAUMGARTEN RICARDO JULIAN | TRES FACTURAS, POR CONCEPTO DE PAGO | 0.00 | 2,627.20 | 768,742.90 |
| 18-ene.-16 | G-45 | MIRANDA DIAZ OMAR | DEUDA 2015 A OMAR MIRANDA DIAZ, A C | 0.00 | 45,917.90 | 722,825.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.1.2.0-0000-401-01902 CUENTA CORRIENTE BANORTE 1124 (Bancos/Tesorería)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$16,002.52 | | SALDO |
|----------------------|---------------------------------|--|--|----------------------------|--------------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-46 | VILLASEÑOR SANCHEZ SUSANA LIZETTE | ABONO A DEUDA 2015 A SUSANA VILLAS | 0.00 | 38,682.00 | 684,143.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 20,000.00 | 664,143.00 |
| 18-ene.-16 | G-47 | VILLALOBOS ARECHIGA ENRIQUE ULISES | ABONO A DEUDA A ENRIQUE ULSES VILL | 0.00 | 21,320.80 | 642,822.20 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 0.00 | 2,900.00 | 639,922.20 |
| 22-ene.-16 | G-54 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 639,922.20 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | 638,922.20 |
| 22-ene.-16 | G-55 | PEREZ TORRES MA. DE LOS ANGELES | RETENCION POR CUOTA DE EMPLEADOS, L | 0.00 | 16,000.00 | 622,922.20 |
| 22-ene.-16 | G-57 | CUENTA CORRIENTE BANORTE 1124 | REPOSICION DE GASTOS A HECTOR SAUL C | 0.00 | 2,693.57 | 620,228.63 |
| 4-ene.-16 | G-2 | HERNANDEZ MORA ARELI | GASTOS A COMPROBAR DE LA C ARELI HER | 0.00 | 5,000.00 | 615,228.63 |
| 11-ene.-16 | G-5 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 615,228.63 |
| 11-ene.-16 | G-6 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 615,228.63 |
| 11-ene.-16 | G-7 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 615,228.63 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | FINIQUITO AL C VERONICA OLIVERA OROZC | 0.00 | 45,764.49 | 569,464.14 |
| 6-ene.-16 | G-9 | BANCO MERCANTIL DEL NORTE, S. A. | CHEQUE CANCELADO | 0.00 | 0.00 | 569,464.14 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA ENC | 0.00 | 33,797.08 | 535,667.06 |
| 15-ene.-16 | G-3 | LOPEZ ARAIZA LUIS FERNANDO | VEINTIDOS ORDENDES DE PAGO, POR CONC | 0.00 | 59,102.63 | 476,564.43 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 30,215.11 | 446,349.32 |
| 15-ene.-16 | G-84 | CUENTA CORRIENTE BANORTE 1124 | VALES DE DESPENSA PARA EL PERSONAL C | 0.00 | 49,490.00 | 396,859.32 |
| 18-ene.-16 | G-85 | DISTRIBUIDORA CENTRAL DE DIESEL DE VALLA | DEUDA A DISTRIBUIDORA CENTRAL DE DIE | 0.00 | 124,020.00 | 272,839.32 |
| 18-ene.-16 | G-86 | CUENTA CORRIENTE BANORTE 1124 | PRESTAMO DEL RECURSO CORRIENTE 0530 | 0.00 | 11,000.00 | 261,839.32 |
| 18-ene.-16 | G-87 | CUENTA CORRIENTE BANORTE 1124 | RELACION DE DESCUENTOS DE PERSONAL C | 0.00 | 45,740.00 | 216,099.32 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 216,097.90 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO A EMPLEADA EVENTUAL EN LA DIR | 0.00 | 15,000.00 | 201,097.90 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | 191,097.90 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | 181,097.90 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 0.00 | 4,000.00 | 177,097.90 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | 167,593.90 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 3,410.00 | 164,183.90 |
| 18-ene.-16 | G-34 | OROZCO DE JESUS JUAN CARLOS | DEUDA A JUAN CARLOS OROZCO DE JESUS, | 0.00 | 170,803.55 | -6,619.65 |
| 18-ene.-16 | G-35 | LOPEZ ARAIZA LUIS FERNANDO | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 0.00 | 2,322.00 | -8,941.65 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | -10,941.65 |
| 19-ene.-16 | G-51 | MONSIVAIS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 0.00 | 3,480.00 | -14,421.65 |
| | | | | 2,427,194.98 | 2,457,619.15 | -14,421.65 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 7 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.1.2.0-0000-401-01969 CUENTA CORRIENTE I BANORTE 3170 (Bancos/Tesoreria)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$14,266.04 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|--|----------------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | D-32 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 6/01/20 | 10,256.00 | 0.00 | -5,902.13 |
| 5-ene.-16 | D-31 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 5/01/20 | 3,201.00 | 0.00 | -2,701.13 |
| 14-ene.-16 | D-39 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL DIA 14/01/2016 | 23,241.28 | 0.00 | 20,540.15 |
| 28-ene.-16 | D-71 | CUENTA CORRIENTE I BANORTE 3170 | PAGO PREDIAL CUENTA 1166 R | 21,203.00 | 0.00 | 41,743.15 |
| 28-ene.-16 | D-72 | CUENTA CORRIENTE I BANORTE 3170 | PAGO PREDIAL CUENTA 1164 R | 70.00 | 0.00 | 41,813.15 |
| 28-ene.-16 | D-67 | CUENTA CORRIENTE I BANORTE 3170 | PAGO PREDIAL CUENTA 1,156 R | 1,156.00 | 0.00 | 42,969.15 |
| 28-ene.-16 | D-68 | CUENTA CORRIENTE I BANORTE 3170 | PAGO DE ZONA FEDERAL DGZF-72/908 | 25,148.00 | 0.00 | 68,117.15 |
| 28-ene.-16 | D-69 | CUENTA CORRIENTE I BANORTE 3170 | PAGO PREDIAL CUENTA 1,167 R. | 1,421.00 | 0.00 | 69,538.15 |
| 28-ene.-16 | D-70 | CUENTA CORRIENTE I BANORTE 3170 | PAGO PREDIAL CUENTA 1,163 R. | 2,613.00 | 0.00 | 72,151.15 |
| 21-ene.-16 | D-66 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL DIA 21/01/2016 | 31,873.50 | 0.00 | 104,024.65 |
| 28-ene.-16 | D-60 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 28/01/2 | 57,357.00 | 0.00 | 161,381.65 |
| 27-ene.-16 | D-58 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 2,265.00 | 0.00 | 163,646.65 |
| 27-ene.-16 | D-57 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 5,000.00 | 0.00 | 168,646.65 |
| 27-ene.-16 | D-56 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 1,099.00 | 0.00 | 169,745.65 |
| 27-ene.-16 | D-55 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 24,388.00 | 0.00 | 194,133.65 |
| 27-ene.-16 | D-54 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 27/01/2 | 45,298.00 | 0.00 | 239,431.65 |
| 26-ene.-16 | D-53 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 26/01/2 | 33,492.00 | 0.00 | 272,923.65 |
| 25-ene.-16 | D-52 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 25/01/2 | 37,596.00 | 0.00 | 310,519.65 |
| 22-ene.-16 | D-50 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 22/01/2 | 42,644.00 | 0.00 | 353,163.65 |
| 20-ene.-16 | D-48 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 20/01/2 | 31,586.00 | 0.00 | 384,749.65 |
| 7-ene.-16 | D-34 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 7/01/20 | 16,848.00 | 0.00 | 401,597.65 |
| 15-ene.-16 | D-40 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 15/01/2 | 28,946.50 | 0.00 | 430,544.15 |
| 14-ene.-16 | D-37 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 14/01/2 | 2,113.52 | 0.00 | 432,657.67 |
| 8-ene.-16 | D-35 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 8/01/20 | 23,087.00 | 0.00 | 455,744.67 |
| 13-ene.-16 | D-42 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 19/01/ | 67,232.50 | 0.00 | 522,977.17 |
| 12-ene.-16 | D-41 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL DIA 12/01/2016 | 19,742.00 | 0.00 | 542,719.17 |
| 19-ene.-16 | D-47 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 19/01/2 | 1,731.92 | 0.00 | 544,451.09 |
| 19-ene.-16 | D-46 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 19/01/2 | 17,653.08 | 0.00 | 562,104.17 |
| 18-ene.-16 | D-44 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 18/01/2 | 21,267.00 | 0.00 | 583,371.17 |
| 18-ene.-16 | D-45 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 18/01/2 | 2,627.20 | 0.00 | 585,998.37 |
| 21-ene.-16 | D-75 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO EN EFECTIVO DE LA CAJA A LA C | 1,500.00 | 0.00 | 587,498.37 |
| 18-ene.-16 | I-11 | CUENTA CORRIENTE I BANORTE 3170 | TRANSFERENCIA | 26,729.56 | 0.00 | 614,227.93 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | 614,224.62 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | 614,203.93 |
| 27-ene.-16 | I-18 | CUENTA CORRIENTE I BANORTE 3170 | PAGO POR TARJETAS | 457.00 | 0.00 | 614,660.93 |
| 29-ene.-16 | I-20 | CUENTA CORRIENTE I BANORTE 3170 | INGRESOS 29 DE ENERO DEL 2016 | 1,031.00 | 0.00 | 615,691.93 |
| 29-ene.-16 | I-20 | CUENTA CORRIENTE I BANORTE 3170 | INGRESOS 29 DE ENERO DEL 2016 | 30,000.00 | 0.00 | 645,691.93 |
| 29-ene.-16 | I-20 | CUENTA CORRIENTE I BANORTE 3170 | INGRESOS 29 DE ENERO DEL 2016 | 6,302.00 | 0.00 | 651,993.93 |
| 15-ene.-16 | D-74 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO EN EFECTIVO A LA CUENTA COR | 1,105.00 | 0.00 | 653,098.93 |
| 1-ene.-16 | D-30 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 4/01/20 | 4,546.00 | 0.00 | 657,644.93 |
| 25-ene.-16 | I-17 | CUENTA CORRIENTE I BANORTE 3170 | TRANSFERENCIA | 1,970.00 | 0.00 | 659,614.93 |
| 22-ene.-16 | I-16 | CUENTA CORRIENTE I BANORTE 3170 | TRANSFERENCIA | 3,066.00 | 0.00 | 662,680.93 |
| 22-ene.-16 | I-16 | CUENTA CORRIENTE I BANORTE 3170 | TRANSFERENCIA | 7,845.00 | 0.00 | 670,525.93 |
| 21-ene.-16 | I-14 | CUENTA CORRIENTE I BANORTE 3170 | PAGO CON TARJETA | 2,183.00 | 0.00 | 672,708.93 |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | 665,768.93 |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | 654,852.93 |
| 14-ene.-16 | D-38 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL EFECTIVO DEL DIA 14/01/2 | 1,580.00 | 0.00 | 656,432.93 |
| 7-ene.-16 | I-5 | CUENTA CORRIENTE I BANORTE 3170 | PAGO CON TARJETA | 53.00 | 0.00 | 656,485.93 |
| 14-ene.-16 | G-142 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 656,485.93 |
| 22-ene.-16 | G-111 | CUENTA CORRIENTE I BANORTE 3170 | ABONO A DEUDA 2015 A RAMON CONTRE | 0.00 | 2,224.88 | 654,261.05 |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | 648,926.46 |
| 9-ene.-16 | G-132 | RAMIREZ GORDIAN PRISCILIANO | GASTOS A COMPROBAR | 0.00 | 35,000.00 | 613,926.46 |
| 21-ene.-16 | G-42 | SANTANA ROBLES PATRICIA ESPERANZA | PAGO DE GASTOS DE DEUDA 2015 | 0.00 | 2,265.00 | 611,661.46 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.1.2.0-0000-401-01969 CUENTA CORRIENTE I BANORTE 3170 (Bancos/Tesoreria)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$14,266.04 | | SALDO |
|----------------------|---------------------------------|--|---|----------------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-109 | CUENTA CORRIENTE I BANORTE 3170 | ABONO A DEUDA 2015 A MARIA DEL ROCI | 0.00 | 40,000.00 | 571,661.46 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 571,613.46 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 571,313.46 |
| 20-ene.-16 | G-130 | ARAIZA RIZO JUAN RAMON | PRESTAMO PERSONAL | 0.00 | 20,000.00 | 551,313.46 |
| 13-ene.-16 | G-127 | BANORTE ZOFEMAT 1106 | PAGO POR USO Y GOCE DE SUELDO DE ZO | 0.00 | 881.70 | 550,431.76 |
| 13-ene.-16 | G-128 | CUENTA CORRIENTE I BANORTE 3170 | PAGO POR USO Y GOCE DE SUELDO DE ZO | 0.00 | 881.70 | 549,550.06 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 549,020.06 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | 548,482.06 |
| 20-ene.-16 | G-129 | ARAIZA RIZO JUAN RAMON | PRESTAMO PERSONAL | 0.00 | 20,000.00 | 528,482.06 |
| 19-ene.-16 | G-26 | CURIEL FREGOSO LOURDES | PAGO DE VIATICOS | 0.00 | 1,731.92 | 526,750.14 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | 525,282.14 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | 523,659.14 |
| 13-ene.-16 | G-21 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 523,659.14 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | 521,629.14 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | 519,598.14 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | 517,263.14 |
| 25-ene.-16 | G-118 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DESCUENTOS POR PRESTAMOS PERSONAL | 0.00 | 51,980.00 | 465,283.14 |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | 464,232.74 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 464,223.84 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 464,222.42 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 464,221.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 464,212.10 |
| 27-ene.-16 | G-121 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | ABONO A DEUDA 2015 A QUIMICOS PARA E | 0.00 | 7,656.00 | 456,556.10 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 456,547.20 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 456,545.78 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 456,536.88 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 456,535.46 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 456,534.04 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 456,525.14 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | 456,145.14 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 456,143.72 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 456,134.82 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 456,133.40 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 456,124.50 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | 455,524.50 |
| 29-ene.-16 | G-110 | LOPEZ ARAIZA LUIS FERNANDO | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 7,240.07 | 448,284.43 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 448,283.01 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 448,274.11 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 448,272.69 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 448,263.79 |
| 20-ene.-16 | G-90 | CUENTA CORRIENTE I BANORTE 3170 | PAGO DE VIATICOS | 0.00 | 8,714.16 | 439,549.63 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 439,019.63 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP Y PC LENOVO C2 SERIES | 0.00 | 20,300.00 | 418,719.63 |
| 29-ene.-16 | G-96 | LOPEZ ARAIZA LUIS FERNANDO | SIETE ORDENES DE PAGO CON RECIBO POR | 0.00 | 11,300.00 | 407,419.63 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA, S.A. DE C.V. | SERVICIO DE TELFONIA CELULAR | 0.00 | 8,646.00 | 398,773.63 |
| 20-ene.-16 | G-102 | ESTRADA PONCE BRENDA ELIZABETH | ABONO A DEUDA 2015 A BRENDA ELIZAB | 0.00 | 22,272.10 | 376,501.53 |
| 26-ene.-16 | G-70 | BRAVO RODRIGUEZ SAIRA ADRIANA | SERVICIO DE VIATICOS Y MATERIAL PARA C | 0.00 | 2,000.00 | 374,501.53 |
| 22-ene.-16 | G-59 | MACEDO BAUMGARTEN RICARDO JULIAN | PAPLERIA, TONER Y BOLSAS | 0.00 | 3,186.80 | 371,314.73 |
| 22-ene.-16 | G-64 | CORONA CASTELLANOS CECILIA | PAGO DE DEUDA DEL 2015 POR IMPRESIO | 0.00 | 11,902.80 | 359,411.93 |
| 26-ene.-16 | G-66 | GRUPO EMPRESARIAL TICAF SA DE CV | PAGO POR GASTOS DEL 2015 POR ACTUCI | 0.00 | 23,200.00 | 336,211.93 |
| 26-ene.-16 | G-67 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 336,211.93 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 336,210.51 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 336,201.61 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.1.2.0-0000-401-01969 CUENTA CORRIENTE I BANORTE 3170 (Bancos/Tesoreria)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$14,266.04 | | SALDO |
|----------------------|---------------------------------|---|--|----------------------------|------------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 0.00 | 5,985.60 | 330,216.01 |
| 29-ene.-16 | G-74 | LOPEZ ARAIZA LUIS FERNANDO | VEINTISIETE ORDENES DE PAGO CON RECI | 0.00 | 78,362.63 | 251,853.38 |
| 29-ene.-16 | G-93 | RAMIREZ GORDIAN PRISCILIANO | SIETE FACTURAS POR CONCEPTO DE VIATIC | 0.00 | 13,653.00 | 238,200.38 |
| 26-ene.-16 | G-71 | BRAVO RODRIGUEZ ALEJANDRA VIRIDIANA | PAGO DE GASTOS DEL 2015 | 0.00 | 857.38 | 237,343.00 |
| 20-ene.-16 | G-36 | VILLASEÑOR VICENCIO RAFAEL | ANTICIPO POR PAGO DE FINIQUITO | 0.00 | 21,051.96 | 216,291.04 |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 0.00 | 5,000.00 | 211,291.04 |
| 20-ene.-16 | G-39 | CARRILLO MEJIA EFREN | PAGO DE GASTOS DEL 2015 | 0.00 | 3,110.00 | 208,181.04 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 0.00 | 1,600.00 | 206,581.04 |
| 22-ene.-16 | G-52 | GOMEZ GARCIA ALICIA | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 1,099.00 | 205,482.04 |
| 23-ene.-16 | G-14 | OROZCO DE JESUS JUAN CARLOS | ABONO A DEUDA 2015 A JUAN CARLOS OR | 0.00 | 70,800.00 | 134,682.04 |
| 14-ene.-16 | G-11 | CUENTA CORRIENTE BANORTE 1124 | CHEQUE CANCELADO | 0.00 | 0.00 | 134,682.04 |
| 14-ene.-16 | G-12 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 134,682.04 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 0.00 | 6,000.00 | 128,682.04 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | PAGO DE SERVICIO DE TELEFONIA CELULAR | 0.00 | 32,829.86 | 95,852.18 |
| 4-ene.-16 | G-17 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 95,852.18 |
| 4-ene.-16 | G-18 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 95,852.18 |
| 4-ene.-16 | G-20 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 95,852.18 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | 94,459.18 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 8,142.00 | 86,317.18 |
| 20-ene.-16 | G-30 | CUENTA CORRIENTE I BANORTE 3170 | CHEQUE CANCELADO | 0.00 | 0.00 | 86,317.18 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | PAGO DE FACTURA POR CONCEPTO DE AG | 0.00 | 576.00 | 85,741.18 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 85,732.28 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 85,730.86 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | 79,759.31 |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 0.00 | 1,580.00 | 78,179.31 |
| 14-ene.-16 | G-24 | RODRIGUEZ GONZALEZ MARIA FELIX | PRESTAMO PERSONAL | 0.00 | 1,000.00 | 77,179.31 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 7.60 | 77,171.71 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 47.52 | 77,124.19 |
| 8-ene.-16 | D-77 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO EN EFECTIVO A LA CUENTA COR | 0.01 | 0.00 | 77,124.20 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | 77,118.79 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 33.84 | 77,084.95 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | 77,082.39 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | 77,066.41 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | 77,065.64 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | 77,060.84 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | 77,060.71 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | 77,059.89 |
| 30-ene.-16 | D-78 | CUENTA CORRIENTE I BANORTE 3170 | DEPOSITO DEL DIA 30/01/2016 | 77,763.00 | 0.00 | 154,822.89 |
| | | | | 768,287.07 | 597,306.05 | 185,247.06 |

AUXILIAR CONTABLE

1.1.1.2.0-0000-401-11369 BANORTE ZOFEMAT 1106 (Bancos/Tesorería)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$292,714.50 | | SALDO |
|----------------------|---------------------------------|----------------------|-------------------------------------|-----------------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-128 | BANORTE ZOFEMAT 1106 | PAGO POR USO Y GOCE DE SUELDO DE ZO | 881.70 | 0.00 | 434,153.05 |
| 13-ene.-16 | G-127 | BANORTE ZOFEMAT 1106 | PAGO POR USO Y GOCE DE SUELDO DE ZO | 881.70 | 0.00 | 435,034.75 |
| | | | | 1,763.40 | 0.00 | 294,477.90 |

AUXILIAR CONTABLE

1.1.1.2.0-0000-501-01905 INFRA BANORTE 1115 (Bancos/Tesoreria)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$7.41 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-26 | INFRA BANORTE 1115 | FONDO DE INFRAESTRUCTURA | 822,603.59 | 0.00 | 964,931.25 |
| 29-ene.-16 | G-97 | PRESTAMO A LA CTA DE INFRA | PRESTAMO DEL RECURSO DE INFRAESTRU | 0.00 | 100,000.00 | 864,931.25 |
| 29-ene.-16 | G-92 | PRESTAMO A LA CTA DE INFRA | PRESTAMO DEL RECURSO DE INFRAESTRU | 0.00 | 100,000.00 | 764,931.25 |
| | | | | 822,603.59 | 200,000.00 | 622,611.00 |

AUXILIAR CONTABLE

1.1.1.2.0-0000-502-11259 BANORTE 1151 (Bancos/Tesorería)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------------------|-----------------------|------------|--------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | PAGO PRIMERA QUINCENA DE ENERO 201 | 0.00 | 78,877.01 | 686,046.83 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 685,931.83 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 685,913.43 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | PAGO SEGUNDA QUINCENA DE ENERO 20 | 0.00 | 80,038.62 | 605,874.81 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 605,759.81 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 605,741.41 |
| 31-ene.-16 | G-101 | BANORTE 1151 | PAGO DE DEUDA 2015 | 0.00 | 3,628.57 | 602,112.84 |
| 15-ene.-16 | D-8 | BANORTE 1151 | PRESTAMO AL RECURSO DE FORTALECIMI | 90,000.00 | 0.00 | 692,112.84 |
| 29-ene.-16 | G-104 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | RELACION DE DESCUENTOS DEL PERSONAL | 0.00 | 11,480.00 | 680,632.84 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 680,631.42 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 680,622.52 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 34,684.00 | 645,938.52 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 0.00 | 8,851.04 | 637,087.48 |
| 26-ene.-16 | I-27 | BANORTE 1151 | FONDO DE FORTALECIMIENTO MUNICIPAL | 458,822.05 | 0.00 | 1,095,909.53 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,095,900.63 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,095,899.21 |
| 18-ene.-16 | G-107 | CAJA POPULAR TOMATLAN SCL DE CV 2015 | RELACION DE DESCUENTOS DEL PERSONAL | 0.00 | 10,450.00 | 1,085,449.21 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 1,085,440.31 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 1,085,438.89 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 0.00 | 9,253.36 | 1,076,185.53 |
| 29-ene.-16 | G-105 | RADIAL LLANTAS SA DE CV | ABONO A DEUDA 2015 DE RADIAL LLANTA | 0.00 | 10,899.36 | 1,065,286.17 |
| 29-ene.-16 | G-89 | BANORTE 1151 | PAGO DE PRESTAMO AL RECURSO CORRIE | 0.00 | 136,000.00 | 929,286.17 |
| 29-ene.-16 | G-91 | BANORTE 1151 | PRESTAMO DEL RECURSO DE FORTALECIM | 0.00 | 100,000.00 | 829,286.17 |
| 19-ene.-16 | D-3 | BANORTE 1151 | PRESTAMO AL RECURSO DE FORTALECIMI | 35,000.00 | 0.00 | 864,286.17 |
| 18-ene.-16 | D-2 | BANORTE 1151 | PRESTAMO AL RECURSO DE FORTALECIMI | 11,000.00 | 0.00 | 875,286.17 |
| | | | | 594,822.05 | 484,459.72 | 110,362.33 |

AUXILIAR CONTABLE

1.1.1.2.0-0000-601-11491 CUENTA BANORTE 5414 (Bancos/Tesorería)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$731.62 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-------------------------|--------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | 875,955.39 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | 875,565.39 |
| | | | | 0.00 | 452.40 | 279.22 |

AUXILIAR CONTABLE

1.1.1.9.0-0000-401-01913 PRESTAMO A LA CTA DE FORTA (Otros Efectivos y Equivalentes)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$51,477.99 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------------------------|----------------------------|------------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-86 | PRESTAMO A LA CTA DE FORTA | PRESTAMO DEL RECURSO CORRIENTE 0530 | 11,000.00 | 0.00 | 62,477.99 |
| 19-ene.-16 | G-88 | PRESTAMO A LA CTA DE FORTA | PRESTAMO DEL RECURSO CORRIENTE 0530 | 35,000.00 | 0.00 | 97,477.99 |
| 29-ene.-16 | D-4 | PRESTAMO A LA CTA DE FORTA | PAGO DE PRESTAMO DEL RECURSO DE FO | 0.00 | 136,000.00 | -38,522.01 |
| 15-ene.-16 | G-103 | PRESTAMO A LA CTA DE FORTA | PRESTAMO DEL RECURSO CORRIENTE 0530 | 90,000.00 | 0.00 | 51,477.99 |
| | | | | 136,000.00 | 136,000.00 | 51,477.99 |

AUXILIAR CONTABLE

1.1.1.9.0-0000-401-11631 SUBSIDIO AL EMPLEO 2016 (Otros Efectivos y Equivalentes)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | SUBSIDIO AL EMPLEO 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,296.60 | 0.00 | 4,296.60 |
| 15-ene.-16 | G-4 | SUBSIDIO AL EMPLEO 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,296.60 | 0.00 | 8,593.20 |
| | | | | 8,593.20 | 0.00 | 8,593.20 |

AUXILIAR CONTABLE

1.1.1.9.0-0000-501-01918 PRESTAMO A LA CTA CORRIENTE 1124 (Otros Efectivos y Equivalentes)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$707,888.80 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-92 | PRESTAMO A LA CTA DE INFRA | PRESTAMO DEL RECURSO DE INFRAESTRU | 100,000.00 | 0.00 | 816,482.00 |
| 29-ene.-16 | G-97 | PRESTAMO A LA CTA DE INFRA | PRESTAMO DEL RECURSO DE INFRAESTRU | 100,000.00 | 0.00 | 916,482.00 |
| | | | | 200,000.00 | 0.00 | 907,888.80 |

AUXILIAR CONTABLE

1.1.1.9.0-0000-502-01918 PRESTAMO A LA CTA CORRIENTE 1124 (Otros Efectivos y Equivalentes)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$5,135.61 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-91 | PRESTAMO A LA CTA CORRIENTE 1124 | PRESTAMO DEL RECURSO DE FORTALECIM | 100,000.00 | 0.00 | 313,728.81 |
| | | | | 100,000.00 | 0.00 | 105,135.61 |

AUXILIAR CONTABLE

1.1.1.9.0-0000-502-11631 SUBSIDIO AL EMPLEO 2016 (Otros Efectivos y Equivalentes)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | SUBSIDIO AL EMPLEO 2016 | DEL 16 AL 31 DE ENERO 2016 | 145.35 | 0.00 | 308,738.55 |
| 15-ene.-16 | G-139 | SUBSIDIO AL EMPLEO 2016 | DEL 01 AL 15 DE ENERO 2016 | 145.35 | 0.00 | 308,883.90 |
| | | | | 290.70 | 0.00 | 290.70 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | G-2 | HERNANDEZ MORA ARELI | GASTOS A COMPROBAR DE LA C ARELI HER | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 5,000.00 | 0.00 | 5,000.00 |

AUXILIAR CONTABLE

1.1.2.3.0-0000-401-03752 DURAN ALONSO JOSE SALVADOR (Deudores Diversos por Cobrar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$1,000.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------|---------------------------|----------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | D-9 | DURAN ALONSO JOSE SALVADOR | COMPROBACION DE GASTOS | 0.00 | 1,000.00 | 5,000.00 |
| | | | | 0.00 | 1,000.00 | 0.00 |

AUXILIAR CONTABLE

1.1.2.3.0-0000-401-11314 RAMIREZ GORDIAN PRISCILIANO (Deudores Diversos por Cobrar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 9-ene.-16 | G-132 | RAMIREZ GORDIAN PRISCILIANO | GASTOS A COMPROBAR | 35,000.00 | 0.00 | 39,000.00 |
| | | | | 35,000.00 | 0.00 | 35,000.00 |

AUXILIAR CONTABLE

1.1.2.3.0-0000-401-11548 MACEDO BAUMGARTEN RICARDO JULIAN (Deudores Diversos por Cobrar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$26,465.78 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|----------------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-62 | MACEDO BAUMGARTEN RICARDO JULIAN | PAGO DE DEUDA 2015, A CARGO DE ESTE M | 7,094.24 | 0.00 | 72,560.02 |
| | | | | 7,094.24 | 0.00 | 33,560.02 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-00055 SOLIS ALFREDO (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$34,700.00 | | SALDO |
|----------------------|---------------------------------|--------------------|----------------------------------|----------------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | SOLIS ALFREDO | PRESTAMO PERSONAL SEGUNDA QUINCE | 0.00 | 500.00 | 34,200.00 |
| 15-ene.-16 | G-4 | SOLIS ALFREDO | PRESTAMO PERSONAL | 0.00 | 500.00 | 33,700.00 |
| | | | | 0.00 | 1,000.00 | 33,700.00 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-00060 RODRIGUEZ GONZALEZ MARIA FELIX (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-24 | RODRIGUEZ GONZALEZ MARIA FELIX | PRESTAMO PERSONAL | 1,000.00 | 0.00 | 0.00 |
| | | | | 1,000.00 | 0.00 | 1,000.00 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-00277 PEREZ CHAVARIN MARISOL (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$2,500.00 | | SALDO |
|----------------------|---------------------------------|------------------------|-------------------------------------|---------------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | D-26 | PEREZ CHAVARIN MARISOL | ABONO A PRESTAMO DEL LA C MARISOL P | 0.00 | 1,250.00 | 1,250.00 |
| | | | | 0.00 | 1,250.00 | 1,250.00 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-00302 CASTILLON GORDIAN LEONEL (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$28,250.00 | | SALDO |
|----------------------|---------------------------------|--------------------------|----------------------------------|----------------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | CASTILLON GORDIAN LEONEL | PRESTAMO PERSONAL | 0.00 | 500.00 | 26,500.00 |
| 29-ene.-16 | G-99 | CASTILLON GORDIAN LEONEL | PRESTAMO PERSONAL SEGUNDA QUINCE | 0.00 | 500.00 | 26,000.00 |
| | | | | 0.00 | 1,000.00 | 27,250.00 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-11314 RAMIREZ GORDIAN PRISCILIANO (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$12,407.86 | | SALDO |
|----------------------|---------------------------------|-----------------------------|------------------------------------|----------------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | RAMIREZ GORDIAN PRISCILIANO | PRESTAMO PERSONAL | 0.00 | 12,407.86 | -2,250.00 |
| 4-ene.-16 | G-75 | RAMIREZ GORDIAN PRISCILIANO | NOMINA CORRESPONDIENTE A LA 2DA QU | 25,901.89 | 0.00 | 23,651.89 |
| 29-ene.-16 | G-99 | RAMIREZ GORDIAN PRISCILIANO | PRESTAMO PERSONAL CORRESPONDIENTE | 0.00 | 13,494.03 | 10,157.86 |
| | | | | 25,901.89 | 25,901.89 | 12,407.86 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-11542 ARAIZA RIZO JUAN RAMON (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-130 | ARAIZA RIZO JUAN RAMON | PRESTAMO PERSONAL | 20,000.00 | 0.00 | 17,750.00 |
| 20-ene.-16 | G-129 | ARAIZA RIZO JUAN RAMON | PRESTAMO PERSONAL | 20,000.00 | 0.00 | 37,750.00 |
| 29-ene.-16 | D-25 | ARAIZA RIZO JUAN RAMON | ABONO A PRESTAMO | 0.00 | 2,573.08 | 35,176.92 |
| | | | | 40,000.00 | 2,573.08 | 37,426.92 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-11573 GOMEZ BAÑUELOS EDGAR (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$150,579.86 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------------------------------|-----------------------------|----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | GOMEZ BAÑUELOS EDGAR | PRESTAMO PERSONAL 1RA. QUINCENA DE E | 0.00 | 1,500.00 | 184,256.78 |
| 29-ene.-16 | G-99 | GOMEZ BAÑUELOS EDGAR | PRESTAMO PERSONAL SEGUNDA QUINCEN | 0.00 | 1,500.00 | 182,756.78 |
| | | | | 0.00 | 3,000.00 | 147,579.86 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$10,000.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------------|----------------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | ROMERO PEREZ ROSA MARIA | PRESTAMO PERSONAL 1RA. QUINCENA DE E | 0.00 | 1,000.00 | 41,176.92 |
| 29-ene.-16 | G-99 | ROMERO PEREZ ROSA MARIA | PRESTAMO PERSONAL SEGUNDA QUINCEN | 0.00 | 1,000.00 | 40,176.92 |
| | | | | 0.00 | 2,000.00 | 8,000.00 |

AUXILIAR CONTABLE

1.1.2.6.0-0000-401-11658 RODRIGUEZ MEDINA BARAQUIEL (Préstamos otorgados a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$3,565.46 | | SALDO |
|----------------------|---------------------------------|----------------------------|-----------------------------------|---------------------------|--------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | RODRIGUEZ MEDINA BARAQUIEL | PRESTAMO PERSONAL SEGUNDA QUINCEN | 0.00 | 350.00 | 33,392.38 |
| | | | | 0.00 | 350.00 | 3,215.46 |

AUXILIAR CONTABLE

1.1.3.9.0-0000-401-00103 VILLASEÑOR VICENCIO RAFAEL (Otros Derechos a recibir bienes o servicios a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|--------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-36 | VILLASEÑOR VICENCIO RAFAEL | ANTICIPO POR PAGO DE FINIQUITO | 21,051.96 | 0.00 | 21,051.96 |
| | | | | 21,051.96 | 0.00 | 21,051.96 |

AUXILIAR CONTABLE

1.1.3.9.0-0000-401-01743 TOKA INTERNACIONAL SAPI DE CV SOFOM ENR (Otros Derechos a recibir bienes o servicios a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$804.64 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-------------------------|--------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | CANCELACION DE ANTICIPO | 0.00 | 800.00 | 21,056.60 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | ANTICIPO PARA VALES DE DEPENSA PARA E | 2,694.64 | 0.00 | 23,751.24 |
| | | | | 2,694.64 | 800.00 | 2,699.28 |

AUXILIAR CONTABLE

1.1.3.9.0-0000-401-01811 GRUPO SANCHEZ REGALADO SC (Otros Derechos a recibir bienes o servicios a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$15,000.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------------------|----------------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | CANCELACION DE ANTICIPO | 0.00 | 15,000.00 | 22,946.60 |
| | | | | 0.00 | 15,000.00 | 0.00 |

AUXILIAR CONTABLE

1.1.3.9.0-0000-401-01910 SISTEMA DIF CABO CORRIENTES, JAL (Otros Derechos a recibir bienes o servicios a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$30,000.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|----------------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | CANCELACION DE ANTICIPO | 0.00 | 20,000.00 | 17,946.60 |
| 5-ene.-16 | G-76 | SISTEMA DIF CABO CORRIENTES, JAL | ABONO A SUBSIDIO A SISTEMA DIF CABO C | 20,000.00 | 0.00 | 37,946.60 |
| | | | | 20,000.00 | 20,000.00 | 30,000.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

1.1.5.1.0-0000-401-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 5,000.00 | 0.00 | 5,000.00 |
| 22-ene.-16 | G-43 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 5,000.00 | 0.00 |
| 18-ene.-16 | G-44 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,034.00 | 0.00 | 2,034.00 |
| 18-ene.-16 | G-44 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,034.00 | 0.00 |
| 18-ene.-16 | G-48 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 35,000.00 | 0.00 | 35,000.00 |
| 18-ene.-16 | G-48 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 35,000.00 | 0.00 |
| 14-ene.-16 | G-25 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 1,580.00 | 0.00 | 1,580.00 |
| 14-ene.-16 | G-25 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 1,580.00 | 0.00 |
| 20-ene.-16 | G-28 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 576.00 | 0.00 | 576.00 |
| 20-ene.-16 | G-28 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 576.00 | 0.00 |
| 20-ene.-16 | G-27 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 8,142.00 | 0.00 | 8,142.00 |
| 20-ene.-16 | G-27 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 8,142.00 | 0.00 |
| 25-ene.-16 | G-63 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 4,111.90 | 0.00 | 4,111.90 |
| 25-ene.-16 | G-63 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 4,111.90 | 0.00 |
| 8-ene.-16 | G-81 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 624.00 | 0.00 | 624.00 |
| 8-ene.-16 | G-81 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 624.00 | 0.00 |
| 26-ene.-16 | G-70 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 1,308.00 | 0.00 | 1,308.00 |
| 26-ene.-16 | G-70 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 1,308.00 | 0.00 |
| 25-ene.-16 | G-60 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 690.41 | 0.00 | 690.41 |
| 25-ene.-16 | G-60 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 690.41 | 0.00 |
| 22-ene.-16 | G-59 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 3,186.80 | 0.00 | 3,186.80 |
| 22-ene.-16 | G-59 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 3,186.80 | 0.00 |
| 20-ene.-16 | G-73 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 5,985.60 | 0.00 | 5,985.60 |
| 20-ene.-16 | G-73 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 5,985.60 | 0.00 |
| 29-ene.-16 | G-126 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 600.00 | 0.00 | 600.00 |
| 29-ene.-16 | G-126 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 600.00 | 0.00 |
| 19-ene.-16 | G-26 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 1,731.92 | 0.00 | 1,731.92 |
| 19-ene.-16 | G-26 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 1,731.92 | 0.00 |
| 21-ene.-16 | D-9 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 1,400.00 | 0.00 | 1,400.00 |
| 21-ene.-16 | D-9 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 1,400.00 | 0.00 |
| 25-ene.-16 | D-17 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,615.73 | 0.00 | 2,615.73 |
| 25-ene.-16 | D-17 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,615.73 | 0.00 |
| 29-ene.-16 | D-16 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 9,314.80 | 0.00 | 9,314.80 |
| 29-ene.-16 | D-16 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 9,314.80 | 0.00 |
| 13-ene.-16 | D-14 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,784.00 | 0.00 | 2,784.00 |
| 13-ene.-16 | D-14 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,784.00 | 0.00 |
| 26-ene.-16 | D-10 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 10,620.00 | 0.00 | 10,620.00 |
| 26-ene.-16 | D-10 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 10,620.00 | 0.00 |
| 26-ene.-16 | D-23 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 10,064.00 | 0.00 | 10,064.00 |
| 26-ene.-16 | D-23 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 10,064.00 | 0.00 |
| 29-ene.-16 | D-25 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,263.08 | 0.00 | 2,263.08 |
| 29-ene.-16 | D-25 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,263.08 | 0.00 |
| 22-ene.-16 | D-19 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 41,463.11 | 0.00 | 41,463.11 |
| 22-ene.-16 | D-19 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 41,463.11 | 0.00 |
| 28-ene.-16 | D-18 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,150.00 | 0.00 | 2,150.00 |
| 28-ene.-16 | D-18 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,150.00 | 0.00 |
| 15-ene.-16 | D-13 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 6,867.20 | 0.00 | 6,867.20 |
| 15-ene.-16 | D-13 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 6,867.20 | 0.00 |
| 18-ene.-16 | D-12 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 3,765.00 | 0.00 | 3,765.00 |
| 18-ene.-16 | D-12 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 3,765.00 | 0.00 |
| 28-ene.-16 | D-27 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 2,250.00 | 0.00 | 2,250.00 |
| 28-ene.-16 | D-27 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 2,250.00 | 0.00 |

AUXILIAR CONTABLE

1.1.5.1.0-0000-401-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|---------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 275.00 | 0.00 | 275.00 |
| 22-ene.-16 | G-145 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 275.00 | 0.00 |
| 4-ene.-16 | D-29 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 38,595.25 | 0.00 | 38,595.25 |
| 4-ene.-16 | D-29 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 38,595.25 | 0.00 |
| | | | | 204,997.80 | 204,997.80 | 0.00 |

AUXILIAR CONTABLE

1.1.5.1.0-0000-501-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|---------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Entrada | 550.00 | 0.00 | 550.00 |
| 18-ene.-16 | D-11 | ALMACEN DE MATERIALES Y SUMINISTROS D | Registro de Salida | 0.00 | 550.00 | 0.00 |
| | | | | 550.00 | 550.00 | 0.00 |

AUXILIAR CONTABLE

1.2.3.5.5-651-03-0004-CONSTRUCCIÓN DE LÍNEAS DE COMUNICACIÓN
 1.2.3.5.5-651-03-0004-CONSTRUCCIÓN DE LÍNEAS DE COMUNICACIÓN
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | 10,916.00 |
| | | | | 10,916.00 | 0.00 | 10,916.00 |

AUXILIAR CONTABLE

1.2.3.6.1-0211-001-0000-0000-0000-0000 HABITACIONAL

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | 6,940.00 |
| | | | | 6,940.00 | 0.00 | 6,940.00 |

AUXILIAR CONTABLE

1.2.4.1.1-5111-Mobiliario de Oficina y Estantería
 Ejercicio del 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 739.00 | 0.00 | 739.00 |
| | | | | 739.00 | 0.00 | 739.00 |

AUXILIAR CONTABLE

1.2.4.1.3-5140,000 EQUIPO DE COMPUTADORA Y ACCESORIOS DE LA INFORMACION
 5140,000 EQUIPO DE COMPUTADORA Y ACCESORIOS DE LA INFORMACION
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | 7,700.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | 20,460.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | 28,000.00 |
| | | | | 28,000.00 | 0.00 | 28,000.00 |

AUXILIAR CONTABLE

1.2.4.6.7-5671-41-0000-HERRAMIENTAS Y MAQUINAS-HERRAMIENTA
 Herramientas y Maquinas-Motocortadora
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 9,860.00 | 0.00 | 9,860.00 |
| | | | | 9,860.00 | 0.00 | 9,860.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-00112 PARTIDA ESTRADA ROBERTO (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 5,000.00 | 0.00 | -5,000.00 |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 5,000.00 | 0.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | -2,500.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| | | | | 7,500.00 | 7,500.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00142 OLIVERA OROZCO VERONICA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | -1,501.74 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 0.00 | 1,501.74 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | -44,262.75 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 0.00 | 44,262.75 | 0.00 |
| | | | | 45,764.49 | 45,764.49 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00228 SANDOVAL VERDUZCO TOMAS (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 1,000.00 | 0.00 | -1,000.00 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 1,000.00 | 0.00 |
| | | | | 1,000.00 | 1,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -2,769.36 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| | | | | 2,769.36 | 2,769.36 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-00250 GUTIERREZ LOPEZ ELEUTERIO (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | -2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | -2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | -2,500.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| | | | | 7,500.00 | 7,500.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00252 CASTILLON PIÑA JOSE MANUEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 1,600.00 | 0.00 | -1,600.00 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 1,600.00 | 0.00 | -1,600.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 1,600.00 | 0.00 |
| | | | | 3,200.00 | 3,200.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00268 URRUTIA RODRIGUEZ FRANCISCO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 300.00 | 0.00 | -300.00 |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 300.00 | 0.00 |
| | | | | 300.00 | 300.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00275 GARCIA ROMERO NEREO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | -2,500.00 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | -2,500.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| | | | | 5,000.00 | 5,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00276 GARCIA COVARRUBIAS LUIS FERNANDO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -2,999.99 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -2,999.99 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| | | | | 5,999.98 | 5,999.98 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00322 RODRIGUEZ RODRIGUEZ APOLONIO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 4,000.00 | 0.00 | -4,000.00 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 0.00 | 4,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00327 HERNANDEZ MORA DELECIA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00328 CARRILLO JOYA NASARIO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,000.00 | 0.00 | -4,000.00 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00334 MACEDO JUAREZ ALONDRA SUSANA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -2,769.36 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,769.36 | 0.00 | -2,769.36 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,769.36 | 0.00 |
| | | | | 5,538.72 | 5,538.72 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00357 GARCIA JOYA EDGAR (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -3,000.00 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -3,000.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| | | | | 6,000.00 | 6,000.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-00359 PEÑA SANDOVAL EZEQUIEL ALONSO (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-00361 JIMENEZ PLACITO XIMENA RUBI (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,750.00 | 0.00 | -3,750.00 |
| 15-ene.-16 | G-3 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | -3,750.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| | | | | 7,500.00 | 7,500.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-00362 GORDIAN SPILLER ADRIAN DAVID (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -2,999.99 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -2,999.99 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| | | | | 5,999.98 | 5,999.98 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-00363 HERRERA RODRIGUEZ CINTHIA GABRIELA (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -3,000.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| | | | | 5,000.00 | 5,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-01068 GARCIA JOYA GEOVANY (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|---------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 1,779.24 | 0.00 | -1,779.24 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 0.00 | 1,779.24 | 0.00 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | -32,017.84 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 0.00 | 32,017.84 | 0.00 |
| | | | | 33,797.08 | 33,797.08 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-01874 RODRIGUEZ JIMENEZ JAIME (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | -2,500.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| | | | | 2,500.00 | 2,500.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-02321 NOYOLA CASTELLON SANTIAGO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,844.57 | 0.00 | -3,844.57 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,844.57 | 0.00 |
| | | | | 3,844.57 | 3,844.57 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-03150 GARCIA MARTINEZ LEYDIANA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,277.00 | 0.00 | -3,277.00 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,277.00 | 0.00 |
| | | | | 3,277.00 | 3,277.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-03562 NOYOLA CASTILLON SANTIAGO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,844.57 | 0.00 | -3,844.57 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,844.57 | 0.00 |
| | | | | 3,844.57 | 3,844.57 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-04458 RAMIREZ PEREZ FLAVIANO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-04485 RODRIGUEZ ANDRADE EUTIQUIO (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,733.00 | 0.00 | -2,733.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,733.00 | 0.00 |
| | | | | 2,733.00 | 2,733.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-08416 BECERRA VALDEZ MIGUEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,700.00 | 0.00 | -2,700.00 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,700.00 | 0.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,700.00 | 0.00 | -2,700.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,700.00 | 0.00 |
| | | | | 5,400.00 | 5,400.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-09023 PIÑA BERNAL EVELIA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -2,769.36 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| | | | | 2,769.36 | 2,769.36 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-10896 ORTEGA GORDIAN ELVIS (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 1,600.00 | 0.00 | -1,600.00 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 0.00 | 1,600.00 | 0.00 |
| | | | | 1,600.00 | 1,600.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11010 VALDOVINOS PEÑALOZA BLANCA ESTHER (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -3,000.00 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| | | | | 3,000.00 | 3,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11064 GODINA MENDEZ FATIMA MONSERRAT DEL CARMEN (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -2,769.36 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| | | | | 2,769.36 | 2,769.36 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11134 HERNANDEZ DIAZ SAMUEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|---------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | -29,292.85 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 0.00 | 29,292.85 | 0.00 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | -922.26 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 922.26 | 0.00 |
| | | | | 30,215.11 | 30,215.11 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11438 NOMINA DE SALARIOS 2015 (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | -9,663.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| | | | | 10,463.60 | 10,463.60 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11514 JOYA HERNANDEZ JUAN CARLOS (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11518 MARTINEZ BAYARDO JOSE RAFAEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 4,000.00 | 0.00 | -4,000.00 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 4,000.00 | 0.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| | | | | 6,000.00 | 6,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11538 ROBLES BRAVO CARLOS CESAR (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| | | | | 4,000.00 | 4,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11620 PIÑA BERNAL EVELIA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -2,769.36 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| | | | | 2,769.36 | 2,769.36 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | -16,119.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,924.30 | 0.00 | -6,924.30 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,924.30 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,460.31 | 0.00 | -14,260.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,460.31 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,272.15 | 0.00 | -6,072.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,272.15 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | -11,165.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,365.40 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,400.00 | 0.00 | -3,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | -7,002.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | -11,474.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | -12,217.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | -1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | -7,720.05 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,920.05 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 690.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 510.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | -43,581.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 44,781.60 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 425.46 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 774.54 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,200.00 | 0.00 | -2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | -7,727.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,927.95 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | -14,010.57 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,210.57 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | -25,157.70 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 26,357.70 | 1,200.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | -17,522.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 18,722.10 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | -11,474.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | -3,248.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 400.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | -14,919.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | -26,244.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,444.45 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,642.95 | 0.00 | -6,442.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,642.95 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | -3,248.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | -28,396.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 29,596.41 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,000.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,000.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | -7,002.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | -94,381.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 95,581.35 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | -12,217.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | -23,303.84 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 24,503.84 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 52,192.06 | 0.00 | -50,992.06 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 52,192.06 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 17,398.20 | 0.00 | -17,398.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 17,398.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,877.95 | 0.00 | -27,877.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,877.95 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | -2,800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,273.60 | 0.00 | -27,273.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,273.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | -3,073.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,073.72 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,149.40 | 0.00 | -9,149.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,149.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | -21,670.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 21,670.35 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | -742.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 742.50 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | -9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | -12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,923.85 | 0.00 | -6,923.85 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,923.85 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | -4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,801.20 | 0.00 | -4,801.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,801.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | -9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | -23,209.05 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 23,209.05 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | -12,178.65 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,178.65 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | -8,896.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,896.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | -4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | -9,663.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | -7,555.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,555.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | -2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | -9,514.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,514.72 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 16,712.00 | 0.00 | -16,712.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 16,712.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 47,767.04 | 0.00 | -47,767.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 47,767.04 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | -2,320.62 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,320.62 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 3,200.00 | 0.00 | -3,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 3,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | -9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,943.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,753.92 | 0.00 | -12,753.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,753.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 18,558.08 | 0.00 | -18,558.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 18,558.08 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | -13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,736.48 | 0.00 | -29,736.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,736.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | -2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,091.84 | 0.00 | -29,091.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,091.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,759.36 | 0.00 | -9,759.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,759.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,749.28 | 0.00 | -8,749.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,749.28 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 23,115.04 | 0.00 | -23,115.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 23,115.04 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | -9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | -9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.44 | 0.00 | -7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.44 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | -9,489.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,489.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | -4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 5,121.28 | 0.00 | -5,121.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 5,121.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,059.68 | 0.00 | -8,059.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,059.68 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 24,756.32 | 0.00 | -24,756.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 24,756.32 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,990.56 | 0.00 | -12,990.56 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,990.56 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | -4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | -10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | -17,194.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | -7,385.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | -19,970.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 19,970.24 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | -895.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 895.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,274.08 | 0.00 | -29,274.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,274.08 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | -1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | -13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,004.64 | 0.00 | -4,004.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,004.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | -4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | -2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | -17,194.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | -55,987.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 55,987.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,152.48 | 0.00 | -8,152.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,152.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 31,836.48 | 0.00 | -31,836.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 31,836.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | -13,189.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,189.76 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | -101,953.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 101,953.44 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | -27,038.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 27,038.72 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.1.0-0000-401-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|--------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | -800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | -14,312.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | -4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | -7,756.96 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,756.96 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | -774.54 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,400.00 | 0.00 | -4,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | -10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | -14,312.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | -1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | -13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | -28,114.88 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 28,114.88 | 0.00 |
| | | | | 1,616,772.65 | 1,616,772.65 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11623 LEYVA CARDENAS YOVANI SAMUEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,400.00 | 0.00 | -3,400.00 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,400.00 | 0.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,400.00 | 0.00 | -3,400.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,400.00 | 0.00 |
| | | | | 6,800.00 | 6,800.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11625 GONZALEZ SILVA LORENA (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|----------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | -3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | -3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | -3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | -3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| | | | | 15,000.00 | 15,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-401-11637 FLORES MOLINA ISMAEL (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 250.00 | 0.00 | -250.00 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 0.00 | 250.00 | 0.00 |
| | | | | 250.00 | 250.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | -3,750.00 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| | | | | 3,750.00 | 3,750.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -3,000.00 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| | | | | 3,000.00 | 3,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.1.0-0000-502-11621 NOMINA DE SALARIOS 2016 (Servicios Personales Por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 8,800.00 | 0.00 | -8,800.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 8,800.00 | 0.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 101,144.80 | 0.00 | -101,144.80 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 101,144.80 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 9,200.00 | 0.00 | -9,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 9,200.00 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 91,215.75 | 0.00 | -91,215.75 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 91,215.75 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | -7,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 7,200.00 | 0.00 |
| | | | | 217,560.55 | 217,560.55 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00379 PEREZ FREGOSO HECTOR JAVIER (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | -1,334.52 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 0.00 | 1,334.52 | 0.00 |
| | | | | 1,334.52 | 1,334.52 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00380 QUALITAS COMPAÑIA DE SEGUROS SAB DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | -5,334.59 |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | 0.00 |
| | | | | 5,334.59 | 5,334.59 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00398 MONCAYO GARCIA OMAR NEYL (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------|---------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | -12,760.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 0.00 | 12,760.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | -7,540.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 0.00 | 7,540.00 | 0.00 |
| | | | | 20,300.00 | 20,300.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00409 RADIOMOVIL DIPSA. S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | -1,858.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | -4,436.77 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 4,436.77 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | -3,289.86 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,289.86 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | -2,979.15 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,979.15 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | -3,340.29 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,340.29 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | -3,243.23 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,243.23 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | -3,593.42 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,593.42 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | -3,517.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,517.48 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | -3,201.57 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,201.57 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | -2,464.61 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,464.61 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | -2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,763.48 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | -4,155.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,155.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | -2,493.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,493.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | -1,999.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,999.00 | 0.00 |
| | | | | 43,334.86 | 43,334.86 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00414 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 739.00 | 0.00 | -739.00 |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 0.00 | 739.00 | 0.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | -80.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 0.00 | 80.00 | 0.00 |
| | | | | 819.00 | 819.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00416 DE LA ROCHA ORNELAS VIRGINIA (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 254.00 | 0.00 | -254.00 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 254.00 | 0.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 310.00 | 0.00 | -310.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 0.00 | 310.00 | 0.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | -413.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 413.00 | 0.00 |
| | | | | 977.00 | 977.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00425 GRUPO ALTAMIRANO MONROY SA DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | -230.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 230.00 | 0.00 |
| | | | | 230.00 | 230.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | -1,199.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 0.00 | 1,199.00 | 0.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | -1,907.80 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 0.00 | 1,907.80 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | -909.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 0.00 | 909.00 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | -1,125.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 0.00 | 1,125.00 | 0.00 |
| | | | | 5,140.80 | 5,140.80 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | -2,031.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | 0.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | -2,030.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | 0.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | -2,335.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | 0.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | -538.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | 0.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | -1,468.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | 0.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | -1,623.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | 0.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | -1,393.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | 0.00 |
| | | | | 11,418.00 | 11,418.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00442 MORA GARCIA AGUSTIN ULISES (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 275.00 | 0.00 | -275.00 |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 0.00 | 275.00 | 0.00 |
| | | | | 275.00 | 275.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00449 CORAGAS SA DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | -1,050.40 |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | 0.00 |
| | | | | 1,050.40 | 1,050.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 500.00 | 0.00 | -500.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 500.00 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 400.62 | 0.00 | -400.62 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 400.62 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 730.06 | 0.00 | -730.06 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 730.06 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 500.00 | 0.00 | -500.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 500.00 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | -520.60 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 520.60 | 0.00 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | -405.78 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 0.00 | 405.78 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | -300.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | -593.20 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 0.00 | 593.20 | 0.00 |
| | | | | 4,450.26 | 4,450.26 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00483 HERNANDEZ ZUÑIGA JOSE LUIS (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | -214.60 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 214.60 | 0.00 |
| | | | | 214.60 | 214.60 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00513 OMNIBUS DE TEQUILA SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | -140.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 0.00 | 140.00 | 0.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | -130.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 0.00 | 130.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | -90.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 0.00 | 90.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | -499.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 0.00 | 499.00 | 0.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | -949.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 949.00 | 0.00 |
| | | | | 1,808.00 | 1,808.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 1,580.00 | 0.00 | -1,580.00 |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 0.00 | 1,580.00 | 0.00 |
| | | | | 1,580.00 | 1,580.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00524 FLOGAS SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | -202.40 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 202.40 | 0.00 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | -1,610.12 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,610.12 | 0.00 |
| | | | | 1,812.52 | 1,812.52 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00556 BANCO MERCANTIL DEL NORTE, S. A. (GRUPO FINANCIERO BANORTE) (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------|-----------------------|--------|-------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | -8.90 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | -1.42 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| | | | | 113.52 | 113.52 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | -1,400.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 0.00 | 1,400.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | -4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 0.00 | 4,071.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | -4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 4,071.00 | 0.00 |
| | | | | 9,542.00 | 9,542.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-00600 RADIAL LLANTAS SA DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 9,314.80 | 0.00 | -9,314.80 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 0.00 | 9,314.80 | 0.00 |
| | | | | 9,314.80 | 9,314.80 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00637 CASTILLON RODRIGUEZ EDUARDO (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | -9,504.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | 0.00 |
| | | | | 9,504.00 | 9,504.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00639 FARMACIAS BENAVIDES SAB DE CV (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | -632.40 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 0.00 | 632.40 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | -731.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 0.00 | 731.00 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | -105.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 0.00 | 105.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | -311.90 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 0.00 | 311.90 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | -473.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 0.00 | 473.50 | 0.00 |
| | | | | 2,254.30 | 2,254.30 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 2,900.00 | 0.00 | -2,900.00 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 0.00 | 2,900.00 | 0.00 |
| | | | | 2,900.00 | 2,900.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 5,985.60 | 0.00 | -5,985.60 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 0.00 | 5,985.60 | 0.00 |
| | | | | 5,985.60 | 5,985.60 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 742.00 | 0.00 | -742.00 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 0.00 | 742.00 | 0.00 |
| | | | | 742.00 | 742.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 9,860.00 | 0.00 | -9,860.00 |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 0.00 | 9,860.00 | 0.00 |
| | | | | 9,860.00 | 9,860.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00692 QUIMICOS PARA EL AGUA DE NAYARIT SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | -2,784.00 |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | -2,354.80 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 0.00 | 2,354.80 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | -313.20 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 313.20 | 0.00 |
| | | | | 2,668.00 | 2,668.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-00747 ZARATE HERNANDEZ MARIA DE LA CARIDAD (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 4,841.74 | 0.00 | -4,841.74 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 0.00 | 4,841.74 | 0.00 |
| | | | | 4,841.74 | 4,841.74 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | -815.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 0.00 | 815.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | -490.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 0.00 | 490.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | -840.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 0.00 | 840.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | -385.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 0.00 | 385.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | -980.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 0.00 | 980.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | -1,510.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 0.00 | 1,510.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | -1,100.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 0.00 | 1,100.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | -4,500.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 4,500.00 | 0.00 |
| | | | | 10,620.00 | 10,620.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 2,615.73 | 0.00 | -2,615.73 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 0.00 | 2,615.73 | 0.00 |
| | | | | 2,615.73 | 2,615.73 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 500.00 | 0.00 | -500.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 500.00 | 0.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 415.12 | 0.00 | -415.12 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 415.12 | 0.00 |
| | | | | 915.12 | 915.12 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-01001 COMBUSTIBLES LAS GLORIAS SA DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| | | | | 500.00 | 500.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | -380.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | -380.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | -530.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | -530.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | -530.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | -530.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| | | | | 2,880.00 | 2,880.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | -600.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | 0.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | -624.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | 0.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | -576.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 576.00 | 0.00 |
| | | | | 1,800.00 | 1,800.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | -490.01 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 490.01 | 0.00 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 397.40 | 0.00 | -397.40 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 0.00 | 397.40 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 690.41 | 0.00 | -690.41 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 0.00 | 690.41 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 300.00 | 0.00 | -300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | -300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | -500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | -350.03 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 350.03 | 0.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | -200.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 200.00 | 0.00 |
| | | | | 5,727.85 | 5,727.85 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|---|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | -35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | -54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | -136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | -108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | -35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | -54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | -136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | -108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | -666.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 0.00 | 666.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | -54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | -108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | -136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | -35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | -35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | -108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | -54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | -136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| | | | | 1,998.00 | 1,998.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | -460.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 460.00 | 0.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | -1,152.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,152.00 | 0.00 |
| | | | | 1,612.00 | 1,612.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | -5,075.00 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | 0.00 |
| | | | | 5,075.00 | 5,075.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | -700.06 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 700.06 | 0.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | -1,280.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,280.00 | 0.00 |
| | | | | 1,980.06 | 1,980.06 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | -530.00 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 530.00 | 0.00 |
| | | | | 530.00 | 530.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-01328 OPQR SA DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | -1,371.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,371.00 | 0.00 |
| | | | | 1,371.00 | 1,371.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 1,822.00 | 0.00 | -1,822.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 0.00 | 1,822.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 558.00 | 0.00 | -558.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 0.00 | 558.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 4,883.00 | 0.00 | -4,883.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 0.00 | 4,883.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 1,686.00 | 0.00 | -1,686.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 0.00 | 1,686.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 731.00 | 0.00 | -731.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 0.00 | 731.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 384.00 | 0.00 | -384.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 0.00 | 384.00 | 0.00 |
| | | | | 10,064.00 | 10,064.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 690.00 | 0.00 | -690.00 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 0.00 | 690.00 | 0.00 |
| | | | | 690.00 | 690.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | -815.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 0.00 | 815.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PUJA | 116.20 | 0.00 | -116.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PUJA | 0.00 | 116.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | -3,877.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 0.00 | 3,877.44 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 1,036.20 | 0.00 | -1,036.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 0.00 | 1,036.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 320.00 | 0.00 | -320.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 0.00 | 320.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PUJA Y TAQUETE | 104.20 | 0.00 | -104.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PUJA Y TAQUETE | 0.00 | 104.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | -1,522.64 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 0.00 | 1,522.64 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | -2,035.82 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 0.00 | 2,035.82 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | -51.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 0.00 | 51.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 882.70 | 0.00 | -882.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 0.00 | 882.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | -1,465.92 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 0.00 | 1,465.92 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | -265.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 0.00 | 265.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 300.20 | 0.00 | -300.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 0.00 | 300.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 241.20 | 0.00 | -241.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 0.00 | 241.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | -53.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 0.00 | 53.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | -228.39 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 0.00 | 228.39 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | -554.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 554.75 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | -649.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 649.61 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | -407.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 407.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | -549.15 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 549.15 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | -504.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 504.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | -331.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 331.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | -539.28 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 539.28 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | -488.43 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 0.00 | 488.43 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | -214.37 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 0.00 | 214.37 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | -969.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 0.00 | 969.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 722.50 | 0.00 | -722.50 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 0.00 | 722.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 165.90 | 0.00 | -165.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 0.00 | 165.90 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | -444.54 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 0.00 | 444.54 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | -302.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 0.00 | 302.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | -116.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 0.00 | 116.97 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | -117.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 0.00 | 117.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 436.13 | 0.00 | -436.13 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 0.00 | 436.13 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | -37.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 0.00 | 37.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 3,316.80 | 0.00 | -3,316.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 0.00 | 3,316.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 66.80 | 0.00 | -66.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 0.00 | 66.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 1,074.57 | 0.00 | -1,074.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 0.00 | 1,074.57 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 647.10 | 0.00 | -647.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 0.00 | 647.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 3,275.78 | 0.00 | -3,275.78 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 0.00 | 3,275.78 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 324.50 | 0.00 | -324.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 0.00 | 324.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | -116.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 0.00 | 116.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | -359.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 0.00 | 359.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | -943.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 0.00 | 943.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | -1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | -342.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 0.00 | 342.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | -1,100.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,100.16 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | -742.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 0.00 | 742.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | -514.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 0.00 | 514.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | -964.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 964.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | -120.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 0.00 | 120.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | -30.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 0.00 | 30.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | -1,084.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 0.00 | 1,084.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | -1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,303.60 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|---------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | -96.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 0.00 | 96.20 | 0.00 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | -5,971.55 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | 0.00 |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 5,000.00 | 0.00 | -5,000.00 |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 0.00 | 5,000.00 | 0.00 |
| | | | | 49,566.80 | 49,566.80 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | -684.33 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 0.00 | 684.33 | 0.00 |
| | | | | 684.33 | 684.33 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-01447 PREMIUM RESTAURANT BRANDS S DE RL DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | -315.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 0.00 | 315.00 | 0.00 |
| | | | | 315.00 | 315.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | -904.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 904.00 | 0.00 |
| | | | | 904.00 | 904.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-22 | COMPAÑIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 11,600.00 | 0.00 | -11,600.00 |
| 13-ene.-16 | D-22 | COMPAÑIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 0.00 | 11,600.00 | 0.00 |
| | | | | 11,600.00 | 11,600.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | -253.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 253.00 | 0.00 |
| | | | | 253.00 | 253.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | -1,698.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,698.00 | 0.00 |
| | | | | 1,698.00 | 1,698.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | -986.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 986.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | -1,426.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 1,426.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | -3,137.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 3,137.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | -551.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 551.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | -765.60 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 765.60 | 0.00 |
| | | | | 6,867.20 | 6,867.20 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | -3,385.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,385.00 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | -380.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 380.00 | 0.00 |
| | | | | 3,765.00 | 3,765.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | -250.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 250.00 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | -40.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 40.00 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | -246.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 246.00 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | -39.36 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 0.00 | 39.36 | 0.00 |
| | | | | 575.36 | 575.36 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | -1,900.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,900.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | -1,960.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,960.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | -1,990.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,990.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | -1,940.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,940.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | -1,980.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,980.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | -1,992.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,992.00 | 0.00 |
| | | | | 11,762.00 | 11,762.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | -310.05 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 0.00 | 310.05 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | -14,245.42 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 0.00 | 14,245.42 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | -26,907.64 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 26,907.64 | 0.00 |
| | | | | 41,463.11 | 41,463.11 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 444.00 | 0.00 | -444.00 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 444.00 | 0.00 |
| | | | | 444.00 | 444.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | -873.00 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 0.00 | 873.00 | 0.00 |
| | | | | 873.00 | 873.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-01796 PALOMERA SANCHEZ ZORAYA (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQEBRADO | 435.00 | 0.00 | -435.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQEBRADO | 0.00 | 435.00 | 0.00 |
| | | | | 435.00 | 435.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-51 | MONSIVAIS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 3,480.00 | 0.00 | -3,480.00 |
| 19-ene.-16 | G-51 | MONSIVAIS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 0.00 | 3,480.00 | 0.00 |
| | | | | 3,480.00 | 3,480.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-01811 GRUPO SANCHEZ REGALADO SC (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | -35,000.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 35,000.00 | 0.00 |
| | | | | 35,000.00 | 35,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | -4,640.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | 0.00 |
| | | | | 4,640.00 | 4,640.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | -20.69 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | -3.31 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | -15.98 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | -2.56 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | -0.82 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | -0.13 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | -300.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | -48.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | -300.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | -48.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | -4.80 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | -0.77 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 47.52 | 0.00 | -47.52 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 47.52 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 7.60 | 0.00 | -7.60 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 7.60 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 33.84 | 0.00 | -33.84 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 33.84 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | -5.41 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | 0.00 |
| | | | | 911.67 | 911.67 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-04967 RODRIGUEZ AVALOS LUIS HOMERO (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | -1,044.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,044.00 | 0.00 |
| | | | | 1,044.00 | 1,044.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-11441 SECRETARIA DE PLANEACION Y FINANZAS (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | -25,244.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 0.00 | 25,244.00 | 0.00 |
| | | | | 25,244.00 | 25,244.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.2.0-0000-401-11626 OPTIMIZACION EMPRESARIAL HECSIL SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | -1,800.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 1,800.00 | 0.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | -1,610.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 0.00 | 1,610.00 | 0.00 |
| | | | | 3,410.00 | 3,410.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | -150.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 150.00 | 0.00 |
| | | | | 150.00 | 150.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | -116.00 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 0.00 | 116.00 | 0.00 |
| | | | | 116.00 | 116.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-401-11636 ENTREGAS PUNTUALES S DE RL DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | -189.28 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 0.00 | 189.28 | 0.00 |
| | | | | 189.28 | 189.28 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | -1,250.04 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,250.04 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | -500.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 500.00 | 0.00 |
| | | | | 1,750.04 | 1,750.04 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | -1,710.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,710.00 | 0.00 |
| | | | | 1,710.00 | 1,710.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | -7,700.00 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | 0.00 |
| | | | | 7,700.00 | 7,700.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|-------------------------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 48.00 | 0.00 | -48.00 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 48.00 | 0.00 |
| | | | | 48.00 | 48.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 300.00 | 0.00 | -300.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 0.00 | 300.00 | 0.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 1,850.00 | 0.00 | -1,850.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 0.00 | 1,850.00 | 0.00 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 2,250.00 | 0.00 | -2,250.00 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 0.00 | 2,250.00 | 0.00 |
| | | | | 4,400.00 | 4,400.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-502-00438 PIPAS Y SERVICIOS LA VENA S DE RL DE CV (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 20,184.00 | 0.00 | -20,184.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 20,184.00 | 0.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 14,500.00 | 0.00 | -14,500.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 14,500.00 | 0.00 |
| | | | | 34,684.00 | 34,684.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.2.0-0000-502-00556 BANCO MERCANTIL DEL NORTE, S. A. (GRUPO FINANCIERO BANORTE) (Proveedores por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | -115.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | -18.40 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | -115.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | -18.40 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| | | | | 266.80 | 266.80 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 550.00 | 0.00 | -550.00 |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 0.00 | 550.00 | 0.00 |
| | | | | 550.00 | 550.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | -44.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 44.00 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | -7.04 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.04 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | -46.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 46.00 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | -7.36 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.36 | 0.00 |
| | | | | 104.40 | 104.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | -8.90 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | -1.42 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | -8.90 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | -1.42 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 0.00 | 1.42 | 0.00 |
| | | | | 30.96 | 30.96 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | -390.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | 0.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | -62.40 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | 0.00 |
| | | | | 452.40 | 452.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | -10,916.00 |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | 0.00 |
| | | | | 10,916.00 | 10,916.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | -6,940.00 |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | 0.00 |
| | | | | 6,940.00 | 6,940.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-00179 MEDINA SANDOVAL CRUZ EREDITH (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ EREDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ EREDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-00180 VALDEZ NOYOLA MARTHA PATRICIA (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 10,000.00 | 0.00 | -10,000.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | 10,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-00325 GARCIA MENDOZA ANA KAREN (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | -2,000.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,200.00 | 0.00 | -4,200.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | 0.00 |
| | | | | 4,200.00 | 4,200.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 2,400.00 | 0.00 | -2,400.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 0.00 | 2,400.00 | 0.00 |
| | | | | 2,400.00 | 2,400.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------|------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 10,000.00 | 0.00 | -10,000.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | 10,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-01886 JOYA SANCHEZ ALMA ROCIO (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 1,000.00 | 0.00 | -1,000.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | 0.00 |
| | | | | 1,000.00 | 1,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|---------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 2,000.00 | 0.00 | -2,000.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | 2,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | -150,000.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 0.00 | 150,000.00 | 0.00 |
| | | | | 150,000.00 | 150,000.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-11627 MACHUCA GARCIA JOSE RAMON (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 16,240.00 | 0.00 | -16,240.00 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | 0.00 |
| | | | | 16,240.00 | 16,240.00 | 0.00 |

AUXILIAR CONTABLE

2.1.1.5.0-0000-401-11639 SOLORIO MALDONADO LUZ MARIA (Transferencias Otorgadas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 1,334.00 | 0.00 | -1,334.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 0.00 | 1,334.00 | 0.00 |
| | | | | 1,334.00 | 1,334.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | -6,000.00 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 0.00 | 6,000.00 | 0.00 |
| | | | | 6,000.00 | 6,000.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.1.6.0-0000-401-00382 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Intereses y Comisiones por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 6,999.23 | 0.00 | -6,999.23 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 0.00 | 6,999.23 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 24,203.49 | 0.00 | -24,203.49 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 0.00 | 24,203.49 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 17,879.01 | 0.00 | -17,879.01 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 0.00 | 17,879.01 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 10,133.33 | 0.00 | -10,133.33 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 0.00 | 10,133.33 | 0.00 |
| | | | | 59,215.06 | 59,215.06 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-6 | PRESTAMO A LA CTA DE INFRA | PRESTAMO AL RECURSO CORRIENTE 0530 | 0.00 | 100,000.00 | 100,000.00 |
| 29-ene.-16 | D-7 | PRESTAMO A LA CTA DE INFRA | PRESTAMO AL RECURSO CORRIENTE 0530 | 0.00 | 100,000.00 | 200,000.00 |
| | | | | 0.00 | 200,000.00 | 200,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$6,035.61 | | SALDO |
|----------------------|---------------------------------|-----------------------|------------------------------------|---------------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-5 | PRESTAMO CTA DE FORTA | PRESTAMO AL RECURSO CORRIENTE 0530 | 0.00 | 100,000.00 | 306,035.61 |
| | | | | 0.00 | 100,000.00 | 106,035.61 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|--------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | RETENCION ISPT 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 85,344.46 | 385,344.46 |
| 29-ene.-16 | G-99 | RETENCION ISPT 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 93,605.36 | 478,949.82 |
| | | | | 0.00 | 178,949.82 | 178,949.82 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$51,477.96 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|----------------------------|------------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-2 | PRESTAMO A LA CTA CORRIENTE 1124 | PRESTAMO AL RECURSO DE FORTALECIMI | 0.00 | 11,000.00 | 541,427.78 |
| 29-ene.-16 | G-89 | PRESTAMO A LA CTA CORRIENTE 1124 | PAGO DE PRESTAMO AL RECURSO CORRIE | 136,000.00 | 0.00 | 405,427.78 |
| 19-ene.-16 | D-3 | PRESTAMO A LA CTA CORRIENTE 1124 | PRESTAMO AL RECURSO DE FORTALECIMI | 0.00 | 35,000.00 | 440,427.78 |
| 15-ene.-16 | D-8 | PRESTAMO A LA CTA CORRIENTE 1124 | PRESTAMO AL RECURSO DE FORTALECIMI | 0.00 | 90,000.00 | 530,427.78 |
| | | | | 136,000.00 | 136,000.00 | 51,477.96 |

AUXILIAR CONTABLE

2.1.1.9.0-0000-502-11630 RETENCION ISPT 2016 (Otras Cuentas por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|----------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | RETENCION ISPT 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,204.09 | 487,153.91 |
| 29-ene.-16 | G-140 | RETENCION ISPT 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 9,771.53 | 496,925.44 |
| | | | | 0.00 | 17,975.62 | 17,975.62 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$124,020.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-85 | DISTRIBUIDORA CENTRAL DE DIESEL DE VALLA | DEUDA A DISTRIBUIDORA CENTRAL DE DIE | 124,020.00 | 0.00 | -204,166.67 |
| | | | | 124,020.00 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$3,340.00 | | SALDO |
|----------------------|---------------------------------|----------------------|-------------------------|---------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-39 | CARRILLO MEJIA EFREN | PAGO DE GASTOS DEL 2015 | 3,110.00 | 0.00 | -327,956.67 |
| | | | | 3,110.00 | 0.00 | 230.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-00576 CONTRERAS PALOMERA RAMON (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$2,224.88 | | SALDO |
|----------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-111 | CONTRERAS PALOMERA RAMON | ABONO A DEUDA 2015 A RAMON CONTRE | 2,224.88 | 0.00 | -331,296.67 |
| | | | | 2,224.88 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 0.00 | 9,314.80 | -324,206.75 |
| | | | | 0.00 | 9,314.80 | 9,314.80 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$41,005.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-46 | VILLASEÑOR SANCHEZ SUSANA LIZETTE | ABONO A DEUDA 2015 A SUSANA VILLAS | 38,682.00 | 0.00 | -321,883.75 |
| | | | | 38,682.00 | 0.00 | 2,323.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$4,872.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|---------------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | -355,232.75 |
| 27-ene.-16 | G-121 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | ABONO A DEUDA 2015 A QUIMICOS PARA E | 7,656.00 | 0.00 | -362,888.75 |
| | | | | 7,656.00 | 2,784.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$1.04 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 0.00 | 4,841.74 | -362,917.97 |
| | | | | 0.00 | 4,841.74 | 4,842.78 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$16,070.60 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------------|----------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 10,620.00 | -336,228.41 |
| | | | | 0.00 | 10,620.00 | 26,690.60 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-00826 MIRANDA DIAZ OMAR (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$64,243.36 | | SALDO |
|----------------------|---------------------------------|--------------------|--------------------------------------|----------------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 0.00 | 2,615.73 | -285,439.92 |
| 18-ene.-16 | G-45 | MIRANDA DIAZ OMAR | DEUDA 2015 A OMAR MIRANDA DIAZ, A C | 45,917.90 | 0.00 | -331,357.82 |
| | | | | 45,917.90 | 2,615.73 | 20,941.19 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$44,544.20 | | SALDO |
|----------------------|---------------------------------|--------------------------------|------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | G-102 | ESTRADA PONCE BRENDA ELIZABETH | ABONO A DEUDA 2015 A BRENDA ELIZAB | 22,272.10 | 0.00 | -373,329.08 |
| | | | | 22,272.10 | 0.00 | 22,272.10 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$32,497.63 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------------------------|----------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 0.00 | 10,064.00 | -375,311.65 |
| | | | | 0.00 | 10,064.00 | 42,561.63 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-01394 OROZCO DE JESUS JUAN CARLOS (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$217,429.97 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | PROVISION DE GASTOS VARIOS PARA EL P | 0.00 | 38,595.25 | -151,784.06 |
| 23-ene.-16 | G-14 | OROZCO DE JESUS JUAN CARLOS | ABONO A DEUDA 2015 A JUAN CARLOS OR | 70,800.00 | 0.00 | -222,584.06 |
| 18-ene.-16 | G-34 | OROZCO DE JESUS JUAN CARLOS | DEUDA A JUAN CARLOS OROZCO DE JESUS, | 170,803.55 | 0.00 | -393,387.61 |
| | | | | 241,603.55 | 38,595.25 | 14,421.67 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$23,805.60 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-64 | CORONA CASTELLANOS CECILIA | PAGO DE DEUDA DEL 2015 POR IMPRESIO | 11,902.80 | 0.00 | -598,914.78 |
| | | | | 11,902.80 | 0.00 | 11,902.80 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-22 | COMPAÑIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 0.00 | 11,600.00 | -611,120.38 |
| | | | | 0.00 | 11,600.00 | 11,600.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$26,830.80 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-47 | VILLALOBOS ARECHIGA ENRIQUE ULISES | ABONO A DEUDA A ENRIQUE ULISES VILL | 21,320.80 | 0.00 | -605,610.38 |
| | | | | 21,320.80 | 0.00 | 5,510.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$8,022.20 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|---------------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 6,867.20 | -617,551.78 |
| | | | | 0.00 | 6,867.20 | 14,889.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$4,456.58 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|---------------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,765.00 | -617,352.40 |
| | | | | 0.00 | 3,765.00 | 8,221.58 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$23,200.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-66 | GRUPO EMPRESARIAL TICAF SA DE CV | PAGO POR GASTOS DEL 2015 POR ACTUCI | 23,200.00 | 0.00 | -621,808.98 |
| | | | | 23,200.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-01743 TOKA INTERNACIONAL SAPI DE CV SOFOM ENR (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES SEGUNDA QUINCENA DE ENERO 2 | 0.00 | 49,200.00 | -595,808.98 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 49,200.00 | 0.00 | -645,008.98 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL C | 50,000.00 | 0.00 | -695,008.98 |
| 15-ene.-16 | G-4 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES CORRESPONDIENTE A LA PRIMERA Q | 0.00 | 50,000.00 | -645,008.98 |
| | | | | 99,200.00 | 99,200.00 | 0.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-01783 GALINDO CORONA MARIA DEL ROCIO (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$183,746.58 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 41,463.11 | -419,799.29 |
| 22-ene.-16 | G-109 | GALINDO CORONA MARIA DEL ROCIO | ABONO A DEUDA 2015 A MARIA DEL ROCI | 40,000.00 | 0.00 | -459,799.29 |
| | | | | 40,000.00 | 41,463.11 | 185,209.69 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | -638,905.87 |
| | | | | 0.00 | 4,640.00 | 4,640.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$532,655.39 | | SALDO |
|----------------------|---------------------------------|--------------------|----------------------------------|-----------------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-70 | ACREDOR VARIOS | PAGO PREDIAL CUENTA 1,163 R. | 0.00 | 2,613.00 | -103,637.48 |
| 28-ene.-16 | D-67 | ACREDOR VARIOS | PAGO PREDIAL CUENTA 1,156 R | 0.00 | 1,156.00 | -102,481.48 |
| 28-ene.-16 | D-68 | ACREDOR VARIOS | PAGO DE ZONA FEDERAL DGZF-72/908 | 0.00 | 25,148.00 | -77,333.48 |
| 28-ene.-16 | D-69 | ACREDOR VARIOS | PAGO PREDIAL CUENTA 1,167 R. | 0.00 | 1,421.00 | -75,912.48 |
| 28-ene.-16 | D-71 | ACREDOR VARIOS | PAGO PREDIAL CUENTA 1166 R | 0.00 | 21,203.00 | -54,709.48 |
| 28-ene.-16 | D-72 | ACREDOR VARIOS | PAGO PREDIAL CUENTA 1164 R | 0.00 | 70.00 | -54,639.48 |
| | | | | 0.00 | 51,611.00 | 584,266.39 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$2,265.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|---------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-42 | SANTANA ROBLES PATRICIA ESPERANZA | PAGO DE GASTOS DEL 2015 | 2,265.00 | 0.00 | -587,294.87 |
| | | | | 2,265.00 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$857.38 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------------|-------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-71 | BRAVO RODRIGUEZ ALEJANDRA VIRIDIANA | PAGO DE GASTOS DEL 2015 | 857.38 | 0.00 | -589,559.87 |
| | | | | 857.38 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$2,693.57 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------------|---------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-57 | CRUZ IBARRA HECTOR SAUL | REPOSICION DE GASTOS A HECTOR SAUL C | 2,693.57 | 0.00 | -590,417.25 |
| | | | | 2,693.57 | 0.00 | 0.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-09706 RETENCION CUOTA PERSONAL14/15 (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$16,230.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-55 | PEREZ TORRES MA. DE LOS ANGELES | RETENCION POR CUOTA DE EMPLEADOS, L | 16,000.00 | 0.00 | -592,880.82 |
| | | | | 16,000.00 | 0.00 | 230.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$46,390.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-87 | CAJA POPULAR TOMATLAN SCL DE CV 2015 | RELACION DE DESCUENTOS DE PERSONAL C | 45,740.00 | 0.00 | -608,460.82 |
| | | | | 45,740.00 | 0.00 | 650.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

2.1.2.9.0-0000-401-11638 CAJA POPULAR TOMATLAN SCL DE CV 2016 (Otros Documentos por Pagar a Corto Plazo)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-118 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DESCUENTOS POR PRESTAMOS PERSONAL | 51,980.00 | 0.00 | -706,830.82 |
| 29-ene.-16 | G-95 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | RELACION DE DESCUENTOS DE PERSONAL P | 52,180.00 | 0.00 | -759,010.82 |
| 29-ene.-16 | G-99 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 52,180.00 | -706,830.82 |
| 15-ene.-16 | G-4 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 51,980.00 | -654,850.82 |
| | | | | 104,160.00 | 104,160.00 | 0.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-401-11644 RETENCION CUOTA 2016 (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | RETENCION CUOTA 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 15,750.00 | -639,100.82 |
| 15-ene.-16 | G-4 | RETENCION CUOTA 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,000.00 | -623,100.82 |
| | | | | 0.00 | 31,750.00 | 31,750.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | CARDENAS GARCIA DANIEL DE JESUS | SE LE DESCONTO POR ERROR EN LA 2DA QU | 0.00 | 2,500.00 | -620,600.82 |
| | | | | 0.00 | 2,500.00 | 2,500.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 0.00 | 2,250.00 | -618,350.82 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 0.00 | 2,150.00 | -616,200.82 |
| | | | | 0.00 | 4,400.00 | 4,400.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$1,128.57 | | SALDO |
|----------------------|---------------------------------|--------------------|--------------------|---------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | G-101 | LOPEZ DIAZ ROGELIO | PAGO DE DEUDA 2015 | 1,128.57 | 0.00 | -616,200.82 |
| | | | | 1,128.57 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$29,528.96 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-105 | RADIAL LLANTAS SA DE CV | ABONO A DEUDA 2015 DE RADIAL LLANTA | 10,899.36 | 0.00 | -598,699.79 |
| | | | | 10,899.36 | 0.00 | 18,629.60 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$4,968.28 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|---------------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 0.00 | 550.00 | -622,710.47 |
| | | | | 0.00 | 550.00 | 5,518.28 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES SEGUNDA QUINCENA DE ENERO 20 | 0.00 | 8,800.00 | -618,878.75 |
| 15-ene.-16 | G-139 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES PRIMERA QUINCENA DE ENERO 201 | 0.00 | 9,200.00 | -609,678.75 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 8,800.00 | 0.00 | -618,478.75 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | VALES DE DESPENSA PARA EL PERSONAL D | 9,200.00 | 0.00 | -627,678.75 |
| | | | | 18,000.00 | 18,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$10,450.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|----------------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-107 | CAJA POPULAR TOMATLAN SCL DE CV 2015 | RELACION DE DESCUENTOS DEL PERSONAL | 10,450.00 | 0.00 | -627,678.75 |
| | | | | 10,450.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

2.1.2.9.0-0000-502-11638 CAJA POPULAR TOMATLAN SCL DE CV 2016 (Otros Documentos por Pagar a Corto Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 11,480.00 | -626,648.75 |
| 15-ene.-16 | G-139 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 11,480.00 | -615,168.75 |
| 29-ene.-16 | G-104 | CAJA POPULAR TOMATLAN SCL DE CV 2016 | RELACION DE DESCUENTOS DEL PERSONAL | 11,480.00 | 0.00 | -626,648.75 |
| | | | | 11,480.00 | 22,960.00 | 11,480.00 |

AUXILIAR CONTABLE

2.2.3.3.0-0000-401-11337 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE C (Préstamos de la Deuda Interna por Pagar a Largo Plazo)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$4,946,779.43 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-------------------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | AMORTIZACION DE LA DEUDA INTERNA CON I | AMORTIZACION A ADELANTO DE PARTICI | 25,641.03 | 0.00 | 4,921,138.40 |
| 13-ene.-16 | I-22 | AMORTIZACION DE LA DEUDA INTERNA CON I | AMORTIZACION A ADELANTO DE PARTICI | 84,033.61 | 0.00 | 4,837,104.79 |
| | | | | 109,674.64 | 0.00 | 4,837,104.79 |
| | | | | | | |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$4,786,324.80 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-------------------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A ADELANTO DE PARTICI | 42,735.04 | 0.00 | 4,633,915.12 |
| | | | | 42,735.04 | 0.00 | 4,743,589.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | 588,613.84 | 588,613.84 |
| | | | | 0.00 | 588,613.84 | 588,613.84 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | 30,297.00 | 618,910.84 |
| | | | | 0.00 | 30,297.00 | 30,297.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | 4,877.00 | 623,787.84 |
| | | | | 0.00 | 4,877.00 | 4,877.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|------------|--------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | 823,570.59 | 1,447,358.43 |
| | | | | 0.00 | 823,570.59 | 823,570.59 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|------------|--------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | 205,625.34 | 1,652,983.77 |
| | | | | 0.00 | 205,625.34 | 205,625.34 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|------------------|-----------------------|---------|--------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | AHORRO/DESAHORRO | Cierre Mes Enero | 0.00 | -452.40 | 1,652,531.37 |
| | | | | 0.00 | -452.40 | -452.40 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.1.1.0.1111 Financiamiento y gastos de capital de carpa
 Ejercicio del 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -82.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 955.00 | 873.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 293.00 | 1,166.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | 624.00 | 1,790.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | -94.00 | 1,696.00 |
| | | | | 0.00 | 1,696.00 | 1,696.00 |

AUXILIAR CONTABLE

1411120 Contiene el presupuesto de egresos de la entidad, con los rubros que corresponden a las actividades de carácter administrativo, de inversión y de operación, así como los recursos que se destinan a las actividades de inversión y de operación.

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|----------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | SOTO VALENCIA DAVID | IMP. SOBRE ESPECTACULOS PUBLICOS | 0.00 | 30,000.00 | 31,696.00 |
| | | | | 0.00 | 30,000.00 | 30,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|-----------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | PAGO PREDIAL | 0.00 | 1,056.00 | 1,056.00 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | DESCUENTO PREDIAL | 0.00 | -158.00 | 898.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | 157.00 | 1,055.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | -24.00 | 1,031.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | 26.00 | 1,057.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | -4.80 | 1,052.20 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | 75.00 | 1,127.20 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | -11.00 | 1,116.20 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | -71.00 | 1,045.20 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | PAGO PREDIAL | 0.00 | 60.00 | 1,105.20 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | DESCUENTO PREDIAL | 0.00 | -9.00 | 1,096.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL 2016 | 0.00 | 458.00 | 1,554.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -69.00 | 1,485.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -52.00 | 1,433.20 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | PREDIAL 2016 | 0.00 | 135.00 | 1,568.20 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | DESC15% | 0.00 | -20.00 | 1,548.20 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | 176.00 | 1,724.20 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | -26.00 | 1,698.20 |
| 11-ene.-16 | I-7 | RAMIREZ ALFARO GUILLERMO MARTIN | ZOFEMAT | 0.00 | 122.00 | 1,820.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL RUSTICO | 0.00 | -33.00 | 1,787.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 224.00 | 2,011.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 689.00 | 2,700.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -103.00 | 2,597.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | 330.00 | 2,927.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | -50.00 | 2,877.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 816.00 | 3,693.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | 353.00 | 4,046.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | -53.00 | 3,993.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL RUSTICO | 0.00 | 163.00 | 4,156.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL | 0.00 | 120.00 | 4,276.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL RUSTICO | 0.00 | 149.00 | 4,425.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | DESC15% | 0.00 | -23.00 | 4,402.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | PREDIAL RUSTICO | 0.00 | 150.00 | 4,552.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | DESC 15% | 0.00 | -22.00 | 4,530.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | -24.00 | 4,506.20 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 1,105.00 | 5,611.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL | 0.00 | 348.00 | 5,959.20 |
| 22-ene.-16 | I-16 | CHACALA HUIS. DE R.L. DE C.V. | PAGO PREDIAL | 0.00 | 659.00 | 6,618.20 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | -21.00 | 6,597.20 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | 383.00 | 6,980.20 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | -57.00 | 6,923.20 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | 142.00 | 7,065.20 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | 572.00 | 7,637.20 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | -86.00 | 7,551.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC 15% | 0.00 | -48.00 | 7,503.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL RUSTICO | 0.00 | 320.00 | 7,823.20 |
| 22-ene.-16 | I-16 | CHALACA HUIS. R.L. DE C.V. | PAGO PREDIAL | 0.00 | 5,073.00 | 12,896.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | 0.00 | -2.00 | 12,894.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | 12,909.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | 12,924.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DESC 15% | 0.00 | -2.00 | 12,922.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -36.00 | 12,886.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -26.00 | 12,860.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 1,333.00 | 14,193.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -38.00 | 14,155.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 251.00 | 14,406.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -200.00 | 14,206.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 165.00 | 14,371.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -25.00 | 14,346.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL | 0.00 | 444.00 | 14,790.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO | 0.00 | -67.00 | 14,723.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 238.00 | 14,961.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | PREDIAL RUSTICO | 0.00 | 587.00 | 15,548.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | -88.00 | 15,460.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | 611.00 | 16,071.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | -92.00 | 15,979.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 605.00 | 16,584.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL RUSTICO | 0.00 | 605.00 | 17,189.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | DESC 15% | 0.00 | -91.00 | 17,098.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 176.00 | 17,274.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | 0.00 | -3.00 | 17,271.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 22.00 | 17,293.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PAGO PREDIAL 2016 | 0.00 | 162.00 | 17,455.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO 15 % | 0.00 | -24.00 | 17,431.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | PREDIAL 2016 | 0.00 | 554.00 | 17,985.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | DESC15% | 0.00 | -83.00 | 17,902.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 123.00 | 18,025.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | 123.00 | 18,148.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | -19.00 | 18,129.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | 437.00 | 18,566.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | -66.00 | 18,500.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 184.00 | 18,684.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -28.00 | 18,656.20 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | 473.00 | 19,129.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -143.00 | 18,986.20 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | PAGO PREDIAL 2016 | 0.00 | 272.00 | 19,258.20 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | 19,217.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 125.00 | 19,342.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -19.00 | 19,323.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | PAGO P' REDIAL | 0.00 | 257.00 | 19,580.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | DESCUENTO PREDIAL | 0.00 | -39.00 | 19,541.20 |
| 27-ene.-16 | I-18 | GARCIA RODRIGUEZ GILBERTO | PREDIAL RUSTICO | 0.00 | -56.00 | 19,485.20 |
| 27-ene.-16 | I-18 | GARCIA DE ALBA JIMENEZ BERNARDO | PREDIAL RUSTICO | 0.00 | 1,200.00 | 20,685.20 |
| 27-ene.-16 | I-18 | GARCIA DE ALBA JIMENEZ BERNARDO | PREDIAL RUSTICO | 0.00 | -180.00 | 20,505.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | 0.00 | 170.00 | 20,675.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | 0.00 | -26.00 | 20,649.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | 0.00 | 1,758.00 | 22,407.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | 0.00 | -264.00 | 22,143.20 |
| 27-ene.-16 | I-18 | GARCIA RODRIGUEZ GILBERTO | PREDIAL RUSTICO | 0.00 | 374.00 | 22,517.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN Y CDO ELENA CATALINA | PREDIAL URBANO | 0.00 | 2,694.00 | 25,211.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN Y CDO ELENA CATALINA | PREDIAL URBANO | 0.00 | -404.00 | 24,807.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | 0.00 | 2,009.00 | 26,816.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | 0.00 | -301.00 | 26,515.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | 0.00 | 698.00 | 27,213.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | 0.00 | -105.00 | 27,108.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 107.00 | 27,215.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -16.00 | 27,199.20 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -24.00 | 27,175.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 922.00 | 28,097.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -138.00 | 27,959.20 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | PAGO DEL PREDIAL 2016 | 0.00 | 158.00 | 28,117.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 96.00 | 28,213.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -14.00 | 28,199.20 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | PAGO PREDIAL 2016 | 0.00 | 129.00 | 28,328.20 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | 28,309.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 550.00 | 28,859.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -83.00 | 28,776.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 618.00 | 29,394.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | -93.00 | 29,301.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 341.00 | 29,642.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | 29,591.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 446.00 | 30,037.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | 29,970.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 332.00 | 30,302.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -50.00 | 30,252.20 |
| | | | | 0.00 | 30,252.20 | 30,252.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | PAGO PREDIAL | 0.00 | 233.00 | 30,485.20 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | DESCUENTO PREDIAL | 0.00 | -35.00 | 30,450.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | PAGO PREDIAL 2016 | 0.00 | 314.00 | 30,764.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | 187.00 | 30,951.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | DESCUENTO PREDIAL | 0.00 | -47.00 | 30,904.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | -28.00 | 30,876.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | PAGO PREDIAL | 0.00 | 414.00 | 31,290.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | DESCUENTO PREDIAL | 0.00 | -62.00 | 31,228.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | 173.00 | 31,401.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | -26.00 | 31,375.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | 828.00 | 32,203.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | -124.00 | 32,079.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | 220.00 | 32,299.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | -110.00 | 32,189.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | 135.00 | 32,324.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | -20.00 | 32,304.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | DESCUENTO PREDIAL | 0.00 | -458.00 | 31,846.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | PAGO PREDIAL | 0.00 | 2,648.00 | 34,494.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 104.00 | 34,598.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DESCUENTO PREDIAL | 0.00 | -16.00 | 34,582.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 35.00 | 34,617.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | PAGO PREDIAL | 0.00 | 115.00 | 34,732.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | DESCUENTO PREDIAL | 0.00 | -17.00 | 34,715.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | PAGO PREDIAL | 0.00 | 423.00 | 35,138.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | DESCUENTO PREDIAL | 0.00 | -63.00 | 35,075.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO PREDIAL | 0.00 | 340.00 | 35,415.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO PREDIAL | 0.00 | -170.00 | 35,245.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | PAGO PREDIAL | 0.00 | 316.00 | 35,561.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | DESCUENTO PREDIAL | 0.00 | -47.00 | 35,514.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | PAGO PREDIAL | 0.00 | 468.00 | 35,982.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | DESCUENTO PREDIAL | 0.00 | -70.00 | 35,912.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO PREDIAL | 0.00 | 136.00 | 36,048.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO PREDIAL | 0.00 | -20.00 | 36,028.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 466.00 | 36,494.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | DESCUENTO PREDIAL | 0.00 | -70.00 | 36,424.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 1,080.00 | 37,504.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | 263.00 | 37,767.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | -39.00 | 37,728.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | 263.00 | 37,991.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | -39.00 | 37,952.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | 778.00 | 38,730.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | -117.00 | 38,613.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 256.00 | 38,869.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -39.00 | 38,830.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 259.00 | 39,089.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 107.00 | 39,196.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -16.00 | 39,180.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | 180.00 | 39,360.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | -27.00 | 39,333.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 360.00 | 39,693.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | -27.00 | 39,666.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | 180.00 | 39,846.20 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | 665.00 | 40,511.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | -100.00 | 40,411.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | 605.00 | 41,016.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | -303.00 | 40,713.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | 440.00 | 41,153.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | -66.00 | 41,087.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | 0.00 | -66.00 | 41,021.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | PAGO PREDIAL 2016 | 0.00 | 1,980.00 | 43,001.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL2016 | 0.00 | 859.00 | 43,860.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 95.00 | 43,955.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -14.00 | 43,941.20 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | 268.00 | 44,209.20 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | -40.00 | 44,169.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | 329.00 | 44,498.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | -49.00 | 44,449.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 138.00 | 44,587.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 374.00 | 44,961.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -56.00 | 44,905.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | -112.00 | 44,793.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 360.00 | 45,153.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -54.00 | 45,099.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 587.00 | 45,686.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -88.00 | 45,598.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 174.00 | 45,772.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -26.00 | 45,746.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 43.00 | 45,789.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | DESCUENTO PREDIAL | 0.00 | -297.00 | 45,492.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | 228.00 | 45,720.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | -34.00 | 45,686.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | 360.00 | 46,046.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | -54.00 | 45,992.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -2.00 | 45,990.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO PREDIAL 2016 | 0.00 | 351.00 | 46,341.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO PREDIAL 15% | 0.00 | -53.00 | 46,288.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | PAGO PREDIAL | 0.00 | 303.00 | 46,591.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | DESCUENTO PREDIAL 15% | 0.00 | -45.00 | 46,546.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 494.00 | 47,040.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -74.00 | 46,966.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 369.00 | 47,335.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 15% | 0.00 | -55.00 | 47,280.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 371.00 | 47,651.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 2016 | 0.00 | -56.00 | 47,595.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO PREDIAL 2016 | 0.00 | 219.00 | 47,814.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | 47,781.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL, 2016 | 0.00 | 438.00 | 48,219.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | 48,579.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL 15 % | 0.00 | -54.00 | 48,525.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | 48,885.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL | 0.00 | -54.00 | 48,831.20 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | PAGO PREDIAL 2016 | 0.00 | 600.00 | 49,431.20 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | DESCUENTO PREDIAL | 0.00 | -90.00 | 49,341.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | PAGO PREDIAL 2016 | 0.00 | 916.00 | 50,257.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | DESCUENTO PREDIAL 15% | 0.00 | -137.00 | 50,120.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | PAGO PREDIAL 2016 | 0.00 | 472.00 | 50,592.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | DESCUENTO PREDIAL | 0.00 | -71.00 | 50,521.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO PREDIAL | 0.00 | 638.00 | 51,159.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO PREDIAL | 0.00 | -96.00 | 51,063.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 806.00 | 51,869.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -121.00 | 51,748.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | PAGO PREDIAL | 0.00 | 222.00 | 51,970.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | 51,937.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | PAGO PREDIAL 2016 | 0.00 | 423.00 | 52,360.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | DESCUENTO 50% | 0.00 | -211.00 | 52,149.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | PAGO PREDIAL 2016 | 0.00 | 1,375.00 | 53,524.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | DESCUENTO PREDIAL 50% | 0.00 | -687.00 | 52,837.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 127.00 | 52,964.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -19.00 | 52,945.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL URBANO | 0.00 | 1,275.00 | 54,220.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL DESC15% | 0.00 | -191.00 | 54,029.20 |
| 13-ene.-16 | I-10 | FRIAS GONZALEZ Ma. LUISA | PREDIAL DESC15% | 0.00 | -38.00 | 53,991.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 131.00 | 54,122.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 251.00 | 54,373.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -20.00 | 54,353.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | 224.00 | 54,577.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 1,292.00 | 55,869.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -194.00 | 55,675.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 393.00 | 56,068.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -59.00 | 56,009.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | 96.00 | 56,105.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | -14.00 | 56,091.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 254.00 | 56,345.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -38.00 | 56,307.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 123.00 | 56,430.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -18.00 | 56,412.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | 1,288.00 | 57,700.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | -193.00 | 57,507.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 51.00 | 57,558.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -8.00 | 57,550.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | 272.00 | 57,822.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | -41.00 | 57,781.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | 739.00 | 58,520.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | -110.00 | 58,410.20 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | 2,033.00 | 60,443.20 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | -305.00 | 60,138.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 646.00 | 60,784.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -97.00 | 60,687.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 349.00 | 61,036.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -52.00 | 60,984.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | 252.00 | 61,236.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | -126.00 | 61,110.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | 438.00 | 61,548.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | -66.00 | 61,482.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL 2016 | 0.00 | -129.00 | 61,353.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | DESC 15% | 0.00 | -57.08 | 61,296.12 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | 451.00 | 61,747.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 250.00 | 61,997.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -38.00 | 61,959.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -47.00 | 61,912.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 315.00 | 62,227.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -166.00 | 62,061.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -12.00 | 62,049.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 82.00 | 62,131.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | 62,813.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | 62,711.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | 62,609.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | 63,291.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | 252.00 | 63,543.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | -38.00 | 63,505.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | PREDIAL URBANO | 0.00 | 307.00 | 63,812.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | DES%15 | 0.00 | -46.00 | 63,766.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | DESC 50% | 0.00 | -176.00 | 63,590.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | PREDIAL URBANO | 0.00 | 351.00 | 63,941.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | PREDIAL URBANO | 0.00 | 913.00 | 64,854.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | DESC50% | 0.00 | -450.00 | 64,404.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC50% | 0.00 | -450.00 | 63,954.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | PREDIAL URBANO | 0.00 | 1,081.00 | 65,035.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC 15% | 0.00 | -61.00 | 64,974.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | 65,379.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | PREDIAL URBANO | 0.00 | 798.00 | 66,177.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | DESC 15% | 0.00 | -120.00 | 66,057.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | DESC 15% | 0.00 | -182.00 | 65,875.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | PREDIAL URBANO | 0.00 | 1,215.00 | 67,090.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 67,040.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PAGO PREDIAL | 0.00 | 147.00 | 67,187.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | DESCUENTO PREDIAL | 0.00 | -22.00 | 67,165.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | 67,497.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 67,447.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 550.00 | 67,997.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -83.00 | 67,914.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | AGO PREDIAL | 0.00 | 332.00 | 68,246.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | -152.00 | 68,094.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -55.00 | 68,039.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIAL | 0.00 | 219.00 | 68,258.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -33.00 | 68,225.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 301.00 | 68,526.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -45.00 | 68,481.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | 68,810.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 68,761.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 249.00 | 69,010.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -37.00 | 68,973.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | 69,335.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | 69,281.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | 69,610.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 69,561.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | 69,923.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | 69,869.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | 70,198.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 70,149.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | 70,481.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 70,431.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 70,382.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | PAGO PREDIAL | 0.00 | 219.00 | 70,601.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | DESCUENTO PREDIAL | 0.00 | -33.00 | 70,568.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PREDIAL | 0.00 | 365.00 | 70,933.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIALQ | 0.00 | 329.00 | 71,262.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 1,014.00 | 72,276.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | 72,681.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC15% | 0.00 | -61.00 | 72,620.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | DESC15% | 0.00 | -29.00 | 72,591.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | PREDIAL 2016 | 0.00 | 196.00 | 72,787.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 285.00 | 73,072.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -43.00 | 73,029.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | 73,358.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 73,309.12 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | PREDIAL URBANO | 0.00 | 324.00 | 73,633.12 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | DESC 50% | 0.00 | -162.00 | 73,471.12 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC | 0.00 | 333.00 | 73,804.12 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -50.00 | 73,754.12 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -88.00 | 73,666.12 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | 586.00 | 74,252.12 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 5,218.00 | 79,470.12 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | 132.00 | 79,602.12 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | -20.00 | 79,582.12 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -162.00 | 79,420.12 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | -137.00 | 79,283.12 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 915.00 | 80,198.12 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | 208.00 | 80,406.12 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | -31.00 | 80,375.12 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | 60.00 | 80,435.12 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | -9.00 | 80,426.12 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 368.00 | 80,794.12 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -55.00 | 80,739.12 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 393.00 | 81,132.12 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -197.00 | 80,935.12 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | 360.00 | 81,295.12 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 422.00 | 81,717.12 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -63.00 | 81,654.12 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | -54.00 | 81,600.12 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 1,244.00 | 82,844.12 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -187.00 | 82,657.12 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 132.00 | 82,789.12 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | 83,063.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 109.00 | 83,172.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -16.00 | 83,156.12 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | PREDIAL URBANO | 0.00 | 1,627.00 | 84,783.12 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | DESC15% | 0.00 | -244.00 | 84,539.12 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | DESC15% | 0.00 | -16.00 | 84,523.12 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | 92.00 | 84,615.12 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | -14.00 | 84,601.12 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | 123.00 | 84,724.12 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | -18.00 | 84,706.12 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | 83.00 | 84,789.12 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | -12.00 | 84,777.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | 85,051.12 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | 85,010.12 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | PREDIAL URBANO | 0.00 | 500.00 | 85,510.12 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | 85,469.12 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | PREDIAL URBANO | 0.00 | 183.00 | 85,652.12 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | DESC 15% | 0.00 | -27.00 | 85,625.12 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | PREDIAL URBANO | 0.00 | 442.00 | 86,067.12 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -66.00 | 86,001.12 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | DESC15% | 0.00 | -23.00 | 85,978.12 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | PREDIAL URBANO | 0.00 | 152.00 | 86,130.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 454.00 | 86,584.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -68.00 | 86,516.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 400.00 | 86,916.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -60.00 | 86,856.12 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | 247.00 | 87,103.12 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | -37.00 | 87,066.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 729.00 | 87,795.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -109.00 | 87,686.12 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | 252.00 | 87,938.12 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | -38.00 | 87,900.12 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 36.00 | 87,936.12 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC 15% | 0.00 | -75.00 | 87,861.12 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | PREDIAL URBANO | 0.00 | 801.00 | 88,662.12 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | DESC15% | 0.00 | -120.00 | 88,542.12 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC15% | 0.00 | -37.00 | 88,505.12 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL URBANO | 0.00 | 248.00 | 88,753.12 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | DESC 15% | 0.00 | -28.00 | 88,725.12 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | PREDIAL URBANO | 0.00 | 187.00 | 88,912.12 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 4,206.00 | 93,118.12 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 363.00 | 93,481.12 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | DESCUENTO PREDIAL | 0.00 | -54.00 | 93,427.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO PREDIAL | 0.00 | 973.00 | 94,400.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO PREDIAL | 0.00 | -146.00 | 94,254.12 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | PAGO PREDIAL | 0.00 | 1,037.00 | 95,291.12 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | DESCUENTO PREDIAL | 0.00 | -450.00 | 94,841.12 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 486.00 | 95,327.12 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -73.00 | 95,254.12 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 281.00 | 95,535.12 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -42.00 | 95,493.12 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | PAGO PREDIAL | 0.00 | 332.00 | 95,825.12 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | PAGO PREDIAL | 0.00 | 119.00 | 95,944.12 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | DESCUENJ PREDIAL | 0.00 | -18.00 | 95,926.12 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | DESCUENTO PREDIAL | 0.00 | -50.00 | 95,876.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL | 0.00 | 1,097.00 | 96,973.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -165.00 | 96,808.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | PAGO PREDIAL 2016 | 0.00 | 96.00 | 96,904.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | PAGO PREDIAL 2016 | 0.00 | 62.00 | 96,966.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | DESCUENTO 15% | 0.00 | -9.00 | 96,957.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL 2016 | 0.00 | 506.00 | 97,463.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCENTO 15% | 0.00 | -76.00 | 97,387.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | PAGO PREDIAL 2016 | 0.00 | 156.00 | 97,543.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | DESCUENTO 15% | 0.00 | -23.00 | 97,520.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 393.00 | 97,913.12 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE
 4.1.1.2.0.2.1.2740001 Recursos urbanos
 EJERCICIO DEL 2016

Hoja 255 de 971
 Hora: 03:44:53p. m.
 Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|--------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -59.00 | 97,854.12 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 732.00 | 98,586.12 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 488.00 | 99,074.12 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -73.00 | 99,001.12 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -110.00 | 98,891.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 263.00 | 99,154.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 50.00 | 99,204.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -7.00 | 99,197.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -30.00 | 99,167.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 206.00 | 99,373.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | 99,538.12 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | 180.00 | 99,718.12 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | -27.00 | 99,691.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | 99,856.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -25.00 | 99,831.12 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | -40.00 | 99,791.12 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | DESC 15% | 0.00 | -101.00 | 99,690.12 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | PREDIAL2016 | 0.00 | 675.00 | 100,365.12 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | PREDIAL2016 | 0.00 | 885.00 | 101,250.12 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | DESC 15% | 0.00 | -133.00 | 101,117.12 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | DESC15% | 0.00 | -25.00 | 101,092.12 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | PREDIAL 2016 | 0.00 | 164.00 | 101,256.12 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESCT 50% | 0.00 | -265.00 | 100,991.12 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | PTRDIAL | 0.00 | 530.00 | 101,521.12 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | PTRDIAL URBANO | 0.00 | 108.00 | 101,629.12 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | DESC15% | 0.00 | -16.00 | 101,613.12 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | DESC15% | 0.00 | -46.00 | 101,567.12 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | PREDIAL 2016 | 0.00 | 309.00 | 101,876.12 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | PREDIAL 2016 | 0.00 | 184.00 | 102,060.12 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | DESCT15% | 0.00 | -28.00 | 102,032.12 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESCT15% | 0.00 | -29.00 | 102,003.12 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 191.00 | 102,194.12 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 149.00 | 102,343.12 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESCT15% | 0.00 | -22.00 | 102,321.12 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC15% | 0.00 | -11.00 | 102,310.12 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | 102,385.12 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | 102,460.12 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC 15% | 0.00 | -11.00 | 102,449.12 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC 15% | 0.00 | -42.00 | 102,407.12 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 280.00 | 102,687.12 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 551.00 | 103,238.12 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC15% | 0.00 | -83.00 | 103,155.12 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | PREDIAL 2016 | 0.00 | 606.00 | 103,761.12 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | DESC15% | 0.00 | -91.00 | 103,670.12 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC15% | 0.00 | -82.00 | 103,588.12 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 544.00 | 104,132.12 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 806.00 | 104,938.12 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC 15% | 0.00 | -121.00 | 104,817.12 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | DESC 15% | 0.00 | -19.00 | 104,798.12 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | PREDIAL 2016 | 0.00 | 127.00 | 104,925.12 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | PREDIAL 2016 | 0.00 | 371.00 | 105,296.12 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | DESC15% | 0.00 | -56.00 | 105,240.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 237.00 | 105,477.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 551.00 | 106,028.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -83.00 | 105,945.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -36.00 | 105,909.12 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO PREDIAL 2016 | 0.00 | 144.00 | 106,053.12 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2016 | 0.00 | 235.00 | 106,288.12 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PREDIAL 2016 | 0.00 | 1,195.00 | 107,483.12 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO 50% | 0.00 | -450.00 | 107,033.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | PAGO PREDIAL 2016 | 0.00 | 257.00 | 107,290.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | DESCUENTO 15% | 0.00 | -39.00 | 107,251.12 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 15% | 0.00 | -222.00 | 107,029.12 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO PREDIAL | 0.00 | 1,477.00 | 108,506.12 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | PAGO PREDIAL | 0.00 | 389.00 | 108,895.12 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | DESCUENTO 15% | 0.00 | -58.00 | 108,837.12 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO PREDIAL | 0.00 | -53.00 | 108,784.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | PAGO PREDIAL 2016 | 0.00 | 293.00 | 109,077.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | DESCUENTO 15% | 0.00 | -44.00 | 109,033.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | PAGO PREDIAL 2016 | 0.00 | 295.00 | 109,328.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | DESCUENTO 15% | 0.00 | -44.00 | 109,284.12 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | PAGO PREDIAL 2016 | 0.00 | 224.00 | 109,508.12 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -112.00 | 109,396.12 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PAGO PREDIAL | 0.00 | 352.00 | 109,748.12 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -22.00 | 109,726.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | DESCUENTO 2015 | 0.00 | -14.00 | 109,712.12 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 253.00 | 109,965.12 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 85.00 | 110,050.12 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 91.00 | 110,141.12 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO PREDIAL 2016 | 0.00 | 1,208.00 | 111,349.12 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO PREDIAL 2016 | 0.00 | -181.00 | 111,168.12 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 0.00 | 19.00 | 111,187.12 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 582.00 | 111,769.12 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -87.00 | 111,682.12 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | PREDIAL URBANO | 0.00 | 1,165.00 | 112,847.12 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | DESC15% | 0.00 | -175.00 | 112,672.12 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC15% | 0.00 | -47.00 | 112,625.12 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | PREDIAL 2016 | 0.00 | 315.00 | 112,940.12 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | 147.00 | 113,087.12 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | -22.00 | 113,065.12 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | PAGO PREDIAL 2016 | 0.00 | 389.00 | 113,454.12 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | DESCUENTO PREDIAL | 0.00 | -58.00 | 113,396.12 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 57.00 | 113,453.12 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -9.00 | 113,444.12 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO PREDIAL 2016 | 0.00 | 486.00 | 113,930.12 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO PREDIAL 50% | 0.00 | -243.00 | 113,687.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL 2016 | 0.00 | 770.00 | 114,457.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -116.00 | 114,341.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | 114,486.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | 114,464.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | 114,609.12 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | 114,587.12 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 591.00 | 115,178.12 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -89.00 | 115,089.12 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | PAGO PREDIAL 2016 | 0.00 | 162.00 | 115,251.12 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | DESC. PAGO PREDIAL 2016 | 0.00 | -24.00 | 115,227.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | PAGO PREDIAL 2016 | 0.00 | 1,628.00 | 116,855.12 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO PREDIAL 2016 | 0.00 | -244.00 | 116,611.12 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | PAGO PREDIAL 2016 | 0.00 | 1,319.00 | 117,930.12 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | DESC. PAGO PREDIAL 2016 | 0.00 | -198.00 | 117,732.12 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | 169.00 | 117,901.12 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | -25.00 | 117,876.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 179.00 | 118,055.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -27.00 | 118,028.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 365.00 | 118,393.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -55.00 | 118,338.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 453.00 | 118,791.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -68.00 | 118,723.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 37.00 | 118,760.12 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | -61.00 | 118,699.12 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | DESCUENTO PREDIAL | 0.00 | -17.00 | 118,682.12 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | 406.00 | 119,088.12 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | -24.00 | 119,064.12 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 37.00 | 119,101.12 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 111.00 | 119,212.12 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | 171.00 | 119,383.12 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | -26.00 | 119,357.12 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | 211.00 | 119,568.12 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 36.00 | 119,604.12 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | 178.00 | 119,782.12 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | -27.00 | 119,755.12 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | 170.00 | 119,925.12 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | -26.00 | 119,899.12 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 246.00 | 120,145.12 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -37.00 | 120,108.12 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | -30.00 | 120,078.12 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 109.00 | 120,187.12 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DESCUENTO PREDIAL | 0.00 | -16.00 | 120,171.12 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | 201.00 | 120,372.12 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | 157.00 | 120,529.12 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | 102.00 | 120,631.12 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | -15.00 | 120,616.12 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | PAGO PREDIAL | 0.00 | 90.00 | 120,706.12 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | DESCUENTO PREDIAL | 0.00 | -14.00 | 120,692.12 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | 195.00 | 120,887.12 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | -29.00 | 120,858.12 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO PREDIAL | 0.00 | 427.00 | 121,285.12 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL URBANO | 0.00 | 408.00 | 121,693.12 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO PREDIAL | 0.00 | -64.00 | 121,629.12 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | DESC 50% | 0.00 | -204.00 | 121,425.12 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 140.00 | 121,565.12 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -21.00 | 121,544.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 369.00 | 121,913.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -55.00 | 121,858.12 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | PAGO PREDIAL | 0.00 | 274.00 | 122,132.12 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | DESCUENTO PREDIAL | 0.00 | -41.00 | 122,091.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 425.00 | 122,516.12 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 169.00 | 122,685.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -64.00 | 122,621.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 134.00 | 122,755.12 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -20.00 | 122,735.12 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | 169.00 | 122,904.12 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | -25.00 | 122,879.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | PAGO PREDIAL | 0.00 | 433.00 | 123,312.12 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 5,175.00 | 128,487.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | DESCUENTO PREDIAL | 0.00 | -65.00 | 128,422.12 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | DESC 15% | 0.00 | -776.00 | 127,646.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | PAGO PREDIAL | 0.00 | 419.00 | 128,065.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | DESCUENTO PREDIAL | 0.00 | -63.00 | 128,002.12 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | DESC 15% | 0.00 | -14.00 | 127,988.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | PAGO PREDIAL | 0.00 | 352.00 | 128,340.12 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | PREDIAL URBANO | 0.00 | 92.00 | 128,432.12 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | DESCUENTO PREDIAL | 0.00 | -53.00 | 128,379.12 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | PAGO PREDIAL | 0.00 | 345.00 | 128,724.12 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -52.00 | 128,672.12 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 229.00 | 128,901.12 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -34.00 | 128,867.12 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | -32.00 | 128,835.12 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO PREDIAL | 0.00 | 648.00 | 129,483.12 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO PREDIAL | 0.00 | -324.00 | 129,159.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | 111.00 | 129,270.12 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | -17.00 | 129,253.12 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 321.00 | 129,574.12 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO PREDIAL | 0.00 | 1,672.00 | 131,246.12 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | -181.00 | 131,065.12 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | DESCUENTO PREDIAL | 0.00 | -251.00 | 130,814.12 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | 144.00 | 130,958.12 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | -22.00 | 130,936.12 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 660.00 | 131,596.12 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | 710.00 | 132,306.12 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | -107.00 | 132,199.12 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | 1,209.00 | 133,408.12 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | PAGO PREDIAL | 0.00 | 817.00 | 134,225.12 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | DESCUENTO PREDIAL | 0.00 | -123.00 | 134,102.12 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | PAGO PREDIAL | 0.00 | 318.00 | 134,420.12 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | DESCUENTO PREDIAL | 0.00 | -48.00 | 134,372.12 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | PAGO DEL PREDIAL 2016 | 0.00 | 479.00 | 134,851.12 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -72.00 | 134,779.12 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 210.00 | 134,989.12 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -32.00 | 134,957.12 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 665.00 | 135,622.12 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -100.00 | 135,522.12 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL PREDIAL 2016 | 0.00 | 488.00 | 136,010.12 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -244.00 | 135,766.12 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DEL PREDIAL 2016 | 0.00 | 631.00 | 136,397.12 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -316.00 | 136,081.12 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 502.00 | 136,583.12 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -75.00 | 136,508.12 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | PAGO DEL PREDIAL 2016 | 0.00 | 239.00 | 136,747.12 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -36.00 | 136,711.12 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | PAGO DEL PREDIAL 2016 | 0.00 | 231.00 | 136,942.12 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -35.00 | 136,907.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO DEL PREDIAL 2016 | 0.00 | 1,116.00 | 138,023.12 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -167.00 | 137,856.12 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | . PAGO DEL PREDIAL 2016 | 0.00 | 543.00 | 138,399.12 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -81.00 | 138,318.12 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO DEL PREDIAL 2016 | 0.00 | 174.00 | 138,492.12 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -26.00 | 138,466.12 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DEL PREDIAL 2016 | 0.00 | 1,092.00 | 139,558.12 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -131.00 | 139,427.12 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | PAGO DEL PREDIAL 2016 | 0.00 | 874.00 | 140,301.12 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -450.00 | 139,851.12 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | PAGO PREDIAL 2016 | 0.00 | 217.00 | 140,068.12 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | DESC. PAGO PREDIAL 2016 | 0.00 | -33.00 | 140,035.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 275.00 | 140,310.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | 140,269.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 462.00 | 140,731.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -69.00 | 140,662.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 127.00 | 140,789.12 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | 140,770.12 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | PAGO PREDIAL 2016 | 0.00 | 662.00 | 141,432.12 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | DESC. PAGO PREDIAL 2016 | 0.00 | -99.00 | 141,333.12 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | 141,637.12 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | 141,591.12 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 217.00 | 141,808.12 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | PAGO PREDIAL 2016 | 0.00 | 341.00 | 142,149.12 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | 142,098.12 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | 142,402.12 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | PAGO PREDIAL 2016 | 0.00 | 246.00 | 142,648.12 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | 142,611.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 416.00 | 143,027.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 114.00 | 143,141.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 267.00 | 143,408.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -40.00 | 143,368.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 19.00 | 143,387.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -17.00 | 143,370.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 56.00 | 143,426.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DESC. PAGO PREDIAL 2016 | 0.00 | -8.00 | 143,418.12 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | PAGO PREDIAL 2016 | 0.00 | 229.00 | 143,647.12 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | DESC. PAGO PREDIAL 2016 | 0.00 | -34.00 | 143,613.12 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | PAGO PREDIAL 2016 | 0.00 | 1,024.00 | 144,637.12 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | DESC. PAGO PREDIAL 2016 | 0.00 | -154.00 | 144,483.12 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 2,850.00 | 147,333.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -62.00 | 147,271.12 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 602.00 | 147,873.12 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -301.00 | 147,572.12 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | PAGO PREDIAL 2016 | 0.00 | 360.00 | 147,932.12 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | 148,083.12 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | 148,234.12 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | DESC. PAGO PREDIAL 2016 | 0.00 | -22.00 | 148,212.12 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | PAGO PREDIAL 2016 | 0.00 | 2,047.00 | 150,259.12 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | DESC. PAGO PREDIAL 2016 | 0.00 | -307.00 | 149,952.12 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -108.00 | 149,844.12 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 801.00 | 150,645.12 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -120.00 | 150,525.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | DESC. PAGO PREDIAL 2016 | 0.00 | -54.00 | 150,471.12 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 247.00 | 150,718.12 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | 150,681.12 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 127.00 | 150,808.12 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | 150,789.12 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | PAGO PREDIAL 2016 | 0.00 | 717.00 | 151,506.12 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | PAGO PREDIAL 2016 | 0.00 | 479.00 | 151,985.12 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | 151,948.12 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,364.00 | 153,312.12 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -205.00 | 153,107.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 546.00 | 153,653.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -82.00 | 153,571.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 898.00 | 154,469.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -449.00 | 154,020.12 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | PAGO PREDIAL 2016 | 0.00 | 765.00 | 154,785.12 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | DESC. PAGO PREDIAL 2016 | 0.00 | -115.00 | 154,670.12 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,050.00 | 155,720.12 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | DSEC. PAGO PREDIAL 2016 | 0.00 | -157.00 | 155,563.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 412.00 | 155,975.12 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -62.00 | 155,913.12 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO PREDIAL 2016 | 0.00 | 244.00 | 156,157.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 465.00 | 156,622.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -70.00 | 156,552.12 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | DESC. PAGO PREDIAL 2016 | 0.00 | -72.00 | 156,480.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 441.00 | 156,921.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -66.00 | 156,855.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 446.00 | 157,301.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | 157,234.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 471.00 | 157,705.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -71.00 | 157,634.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 367.00 | 158,001.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -55.00 | 157,946.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 529.00 | 158,475.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -79.00 | 158,396.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 307.00 | 158,703.12 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | 158,657.12 |
| | | | | 0.00 | 128,404.92 | 128,404.92 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.1.2.1.2.2 Regularización de terrenos

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | AGUA | 0.00 | 26,662.56 | 185,319.68 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 3,081.58 | 188,401.26 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 62.00 | 188,463.26 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | REGULARIZACION TERRENO | 0.00 | 186.00 | 188,649.26 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | REGULARIZACION | 0.00 | 70.00 | 188,719.26 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | REGULARIZACION | 0.00 | 186.00 | 188,905.26 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | REGULARIZACION DE PREDIO | 0.00 | 70.00 | 188,975.26 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 186.00 | 189,161.26 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 186.00 | 189,347.26 |
| | | | | 0.00 | 30,690.14 | 30,690.14 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 22.00 | 22.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 5.00 | 27.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 16.00 | 43.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 12.00 | 55.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 33.00 | 88.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 11.00 | 99.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS | 0.00 | 31.00 | 130.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 79.00 | 209.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | RECARGO | 0.00 | 20.00 | 229.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 38.00 | 267.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 5.00 | 272.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 17.00 | 289.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 2,235.00 | 2,524.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 204.00 | 2,728.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 68.00 | 2,796.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 49.00 | 2,845.00 |
| | | | | 0.00 | 2,845.00 | 2,845.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ROBERTO | PUESTO SEMI FIJO | 0.00 | 540.00 | 540.00 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ELIAS | PUESTO EVENTUAL | 0.00 | 1,053.00 | 1,593.00 |
| 18-ene.-16 | I-11 | ROBLES DESIDERIO HECTOR | PUESTO EVENTUAL | 0.00 | 972.00 | 2,565.00 |
| 18-ene.-16 | I-11 | ELIAS RODRIGUEZ DANIEL | PUESTO EVENTUAL | 0.00 | 400.00 | 2,965.00 |
| 15-ene.-16 | I-2 | NICOLAS MATEO AURELIA | DERECHO DE PISO | 0.00 | 40.00 | 3,005.00 |
| 15-ene.-16 | I-2 | SANTIAGO DE JESUS ADRIAN | DERECHO DE PISO | 0.00 | 80.00 | 3,085.00 |
| 15-ene.-16 | I-2 | TOMAS NICOLAS MATEO | DERECHO DE PISO | 0.00 | 240.00 | 3,325.00 |
| 15-ene.-16 | I-2 | NICOLAS GONZALES SEVERIANO | DERECHO DE PISO | 0.00 | 540.00 | 3,865.00 |
| 15-ene.-16 | I-2 | DE GRAJEDA ALICIA | DERECHO DE PISO | 0.00 | 900.00 | 4,765.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 1,800.00 | 6,565.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 900.00 | 7,465.00 |
| 19-ene.-16 | I-12 | FLORES SANCHEZ FABIA | PUESTO EVENTUAL | 0.00 | 120.00 | 7,585.00 |
| 15-ene.-16 | I-2 | MANZO MANZO MARGARITO | DERECHO DE PISO | 0.00 | 600.00 | 8,185.00 |
| 15-ene.-16 | I-2 | MANZO DIEGO ANTONIO | DERECHO DE PISO | 0.00 | 240.00 | 8,425.00 |
| 15-ene.-16 | I-2 | DE LA CRUZ CHAVEZ BONIFICIO | DERECHO DE PISO | 0.00 | 445.50 | 8,870.50 |
| 14-ene.-16 | I-9 | LEGORRETA VELASCO GERARDO | DERECHO DE PISO | 0.00 | 324.00 | 9,194.50 |
| 14-ene.-16 | I-9 | GALICIA SEPULVEDA CARLOS | DERECHO DE PISO | 0.00 | 1,350.00 | 10,544.50 |
| 14-ene.-16 | I-9 | SOLIS BRAVO LUIS | DERECHO DE PISO | 0.00 | 350.00 | 10,894.50 |
| 14-ene.-16 | I-9 | RODRIGUEZ RAMIREZ ELIZABETH | DERECHO DE PISO | 0.00 | 450.00 | 11,344.50 |
| 14-ene.-16 | I-9 | ANTONIO SANCHEZ | DERECHO DE PISO | 0.00 | 480.00 | 11,824.50 |
| 14-ene.-16 | I-9 | JUANA NICOLAS MATEO | DERECHO DE PISO | 0.00 | 324.00 | 12,148.50 |
| 14-ene.-16 | I-9 | NICOLAS MATEOS VICTOR | DERECHO DE PISO | 0.00 | 640.00 | 12,788.50 |
| 14-ene.-16 | I-9 | GRAJEDA JUAN | DERECHO DE PISO | 0.00 | 378.00 | 13,166.50 |
| 14-ene.-16 | I-9 | SANTANA BUENO GEORGINA | DERECHO DE PISO | 0.00 | 180.00 | 13,346.50 |
| 14-ene.-16 | I-9 | MORENO MIRANDA JULIO CESAR | DERECHO DE PISO | 0.00 | 400.00 | 13,746.50 |
| 14-ene.-16 | I-9 | CINCERO MANZO JUAN | DERECHO DE PISO | 0.00 | 810.00 | 14,556.50 |
| 14-ene.-16 | I-9 | CARLOS ESTRADA SPILLER | DERECHO DE PISO | 0.00 | 324.00 | 14,880.50 |
| 13-ene.-16 | I-10 | MARQUEZ ALVARES JESUS | PUESTO EVENTUAL DE BRINCOLIN | 0.00 | 2,160.00 | 17,040.50 |
| 13-ene.-16 | I-10 | MARQUEZ LAVARREZ JESUS | PUESTO EVENTUAL DE GLOBOS | 0.00 | 900.00 | 17,940.50 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE CALZADO | 0.00 | 1,000.00 | 18,940.50 |
| 13-ene.-16 | I-10 | MARTINEZ MOLINA ANDRES | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | 19,420.50 |
| 13-ene.-16 | I-10 | BENITEZ SOLIS RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | 19,825.50 |
| 13-ene.-16 | I-10 | IBARRA SANCHEZ GERARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | 20,230.50 |
| 13-ene.-16 | I-10 | TENORIO OLIVA PATRICIA | PUESTO EVENTUAL DE ROPA | 0.00 | 1,620.00 | 21,850.50 |
| 13-ene.-16 | I-10 | SANTIAGO DE JESUS ADRIAN | PUESTO EVENTUAL DE TACOS | 0.00 | 540.00 | 22,390.50 |
| 13-ene.-16 | I-10 | SANCHEZ GUZMAN MA. TERESA | PUESTO EVENTUAL DE LENTES | 0.00 | 405.00 | 22,795.50 |
| 13-ene.-16 | I-10 | DELGADILLO BELTRAN ROSALBA MARGARITA | PUESTO EVENTUAL DE PANADERIA | 0.00 | 675.00 | 23,470.50 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE BOLSAS | 0.00 | 472.50 | 23,943.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 0.00 | 675.00 | 24,618.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 0.00 | 405.00 | 25,023.00 |
| 14-ene.-16 | I-9 | ANGEL DELGADILLO | DERECHO PISO | 0.00 | 405.00 | 25,428.00 |
| 14-ene.-16 | I-9 | DELGADILLO LEAL SERGIO | DERECHO PISO | 0.00 | 607.00 | 26,035.00 |
| 14-ene.-16 | I-9 | JOEL BENITO JOSE | DERECHO DE PISO | 0.00 | 300.00 | 26,335.00 |
| 14-ene.-16 | I-9 | JULIO JAIMES SANCHEZ | DERECHO DE PISO | 0.00 | 324.00 | 26,659.00 |
| 14-ene.-16 | I-9 | BRENDA LOPEZ | DERECHO PISO | 0.00 | 607.00 | 27,266.00 |
| 14-ene.-16 | I-9 | INOCENTE ROCHA SANCHEZ | DERECHO DE PISO | 0.00 | 323.50 | 27,589.50 |
| 13-ene.-16 | I-10 | GUERRERO VACA HERIBERTO | PUESTO EVENTUAL DE HAMBURGUESAS | 0.00 | 540.00 | 28,129.50 |
| 13-ene.-16 | I-10 | GONZALEZ HERNANDEZ LUCIO | PUESTO EVENTUAL DE CANICAS | 0.00 | 675.00 | 28,804.50 |
| 13-ene.-16 | I-10 | NICOLAS MARIANO RODOLFO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 500.00 | 29,304.50 |
| 13-ene.-16 | I-10 | VERDUZCO CAMARENA AURELIO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 1,200.00 | 30,504.50 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | 30,684.50 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | 30,864.50 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.401112 Puestos eventuales

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | FRANCISCO MA. LUISA | PUESTO EVENTUAL DE COCINA | 0.00 | 216.00 | 31,080.50 |
| 13-ene.-16 | I-10 | DIAZ RODRIGUEZ JOSE LUIS | PUESTO DE CINTOS | 0.00 | 1,800.00 | 32,880.50 |
| 13-ene.-16 | I-10 | RODRIGUEZ SANCHEZ MANUEL | PUESTO DE CUADROS | 0.00 | 320.00 | 33,200.50 |
| 13-ene.-16 | I-10 | TELLEZ MONTES DE OCA EMMA | PUESTO DE CUADROS | 0.00 | 972.00 | 34,172.50 |
| 13-ene.-16 | I-10 | ALANIS SANCHEZ ANTONIO | PUESTO DE ROPA | 0.00 | 700.00 | 34,872.50 |
| 13-ene.-16 | I-10 | MURATALLA VILLA EMILIO | PUESTO DE ROPA | 0.00 | 480.00 | 35,352.50 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SALCHIPULPOS | 0.00 | 450.00 | 35,802.50 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE RIFLES | 0.00 | 1,350.00 | 37,152.50 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SACAPESOS | 0.00 | 180.00 | 37,332.50 |
| 13-ene.-16 | I-10 | NICOLAS MARTINEZ LUIS | PUESTO DE LOZA | 0.00 | 1,120.00 | 38,452.50 |
| 13-ene.-16 | I-10 | NICOLAS MANZO VICTOR | PUESTO DE MIEL | 0.00 | 640.00 | 39,092.50 |
| 13-ene.-16 | I-10 | NICOLAS BEAS FACUNDO | PUESTO DE HERRAMIENTAS | 0.00 | 320.00 | 39,412.50 |
| 13-ene.-16 | I-10 | CHAPARRO GALINDO CRISTINO G. | PUESTO EVENTUAL DE CHALECOS | 0.00 | 432.00 | 39,844.50 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE FIGURAS | 0.00 | 1,125.00 | 40,969.50 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE RIFLES | 0.00 | 540.00 | 41,509.50 |
| 13-ene.-16 | I-10 | GARCIA AGUILAR JOSE | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | 42,409.50 |
| 13-ene.-16 | I-10 | PEREZ OLEA BRISA MARGARITA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 1,260.00 | 43,669.50 |
| 13-ene.-16 | I-10 | MUÑOZ HECTOR | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | 44,149.50 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE HAT DOGS | 0.00 | 360.00 | 44,509.50 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | 44,914.50 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 180.00 | 45,094.50 |
| 13-ene.-16 | I-10 | HERNANDEZ LUCIO AVELINO | PUESTO EVENTUAL DE ACCESORIOS | 0.00 | 270.00 | 45,364.50 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LUIS ROBERTO | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | 45,769.50 |
| 13-ene.-16 | I-10 | GALVAN BONILLA JOSE MANUEL | PUESTO EVENTUAL DE RELOJES | 0.00 | 540.00 | 46,309.50 |
| 13-ene.-16 | I-10 | GREGORIO GREGORIO JESUS | PUESTO EVENTUAL DE ARTESANIAS | 0.00 | 405.00 | 46,714.50 |
| 13-ene.-16 | I-10 | GOMEZ OLIVAREZ BENANCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 1,020.00 | 47,734.50 |
| 13-ene.-16 | I-10 | MEDINA GALVAN FREDY OMAR | PUESTO EVENTUAL DE ROPA | 0.00 | 648.00 | 48,382.50 |
| 13-ene.-16 | I-10 | GOMEZ CRECENCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 900.00 | 49,282.50 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE ROPA | 0.00 | 540.00 | 49,822.50 |
| 13-ene.-16 | I-10 | PINEDA LOPEZ BENITO | PUESTO EVENTUAL DE FIGURAS DE YESO | 0.00 | 1,800.00 | 51,622.50 |
| 13-ene.-16 | I-10 | MENDOZA AZUELA ALEJANDRO | PUESTO EVENTUAL DE FIGURAS DE BALON | 0.00 | 1,125.00 | 52,747.50 |
| 13-ene.-16 | I-10 | SANCHEZ ROCHA CARMELO | PUESTO EVENTUAL DE ROPA | 0.00 | 420.00 | 53,167.50 |
| 13-ene.-16 | I-10 | TOLENTINO TOLENTINO ZENAIDA | PUESTO EVENTUAL DE PAPAS | 0.00 | 240.00 | 53,407.50 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 16.00 | 53,423.50 |
| 13-ene.-16 | I-10 | FUNES SANCHEZ JOSEFINA | PUESTO EVENTUAL DE DULCES | 0.00 | 560.00 | 53,983.50 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY JOSE | PUESTO EVENTUAL DE CANTARITOS | 0.00 | 405.00 | 54,388.50 |
| 13-ene.-16 | I-10 | SOTO PADRON MARGARITA | PUESTO EVENTUAL DE SALCHIPULPOS | 0.00 | 810.00 | 55,198.50 |
| 13-ene.-16 | I-10 | GONZALEZ ALVAREZ LUIS MARTIN | PUESTO EVENTUAL DE CALZADO | 0.00 | 240.00 | 55,438.50 |
| 13-ene.-16 | I-10 | MORENO CHIMAL BULMARO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 648.00 | 56,086.50 |
| 13-ene.-16 | I-10 | RANGEL FOMPEROSA RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | 56,761.50 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA MARIA DEL CARMEN | PUESTO EVENTUAL DE ROPA | 0.00 | 810.00 | 57,571.50 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE ROPA | 0.00 | 360.00 | 57,931.50 |
| 13-ene.-16 | I-10 | SANDOVAL RAMOS Ma. CONCEPCION | PUESTO EVENTUAL DE BESUTERIA | 0.00 | 540.00 | 58,471.50 |
| 13-ene.-16 | I-10 | GARCIA SANDOVAL JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | 58,876.50 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | 59,551.50 |
| 13-ene.-16 | I-10 | TOMAS ALBERTO ROBERTO | PUESTO EVENTUAL DE CALZADO | 0.00 | 560.00 | 60,111.50 |
| 13-ene.-16 | I-10 | VIDAL OCTAVIANO RUMUALDO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 855.00 | 60,966.50 |
| 13-ene.-16 | I-10 | VILLASEÑOR DELGADO JOSE ANTONIO | PUESTO EVENTUAL DE GLOBERO | 0.00 | 675.00 | 61,641.50 |
| 13-ene.-16 | I-10 | DELGADO LOPEZ MARTHA PATRICIA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | 62,541.50 |
| 12-ene.-16 | I-8 | ROMERO AGUIRRE ADAD | DERECHO DE PISO | 0.00 | 90.00 | 62,631.50 |
| 12-ene.-16 | I-8 | LOPEZ CORDOVA JOSE GUADALUPE | DERECHO DE PISO | 0.00 | 1,575.00 | 64,206.50 |
| 20-ene.-16 | I-13 | SANCHEZ BACILIO JOSE LUIS | PUESTO EVENTUAL | 0.00 | 1,296.00 | 65,502.50 |
| 8-ene.-16 | I-6 | GONZALEZ HERNANDEZ ISMAEL | DERECHO DE PISO | 0.00 | 1,350.00 | 66,852.50 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | I-3 | NIETO GALVEZ ISRAEL | DERECHO DE PISO 2016 | 0.00 | 1,080.00 | 67,932.50 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 109.00 | 68,041.50 |
| 12-ene.-16 | I-8 | ROMAN VILLASEÑOR FAUSTO | DERECHO DE PISO | 0.00 | 720.00 | 68,761.50 |
| 12-ene.-16 | I-8 | ROJAS BANDERAS ENRIQUE | DERECHO DE PISO | 0.00 | 540.00 | 69,301.50 |
| 12-ene.-16 | I-8 | ALONSO MORALES EDUARDO | DERECHO DE PISO | 0.00 | 540.00 | 69,841.50 |
| 12-ene.-16 | I-8 | ALONSO MORALES GERARDO | DERECHO DE PISO | 0.00 | 720.00 | 70,561.50 |
| 12-ene.-16 | I-8 | ALANIZ ROGELIO | DERECHO DE PISO | 0.00 | 540.00 | 71,101.50 |
| 12-ene.-16 | I-8 | RICARDO ALANIZ TELLEZ | DERECHO DE PISO | 0.00 | 648.00 | 71,749.50 |
| 12-ene.-16 | I-8 | FUENTES ANGELICA | DERECHO DE PISO | 0.00 | 720.00 | 72,469.50 |
| 12-ene.-16 | I-8 | DIAZ ROBERTO | DERECHO DE PISO | 0.00 | 1,440.00 | 73,909.50 |
| 12-ene.-16 | I-8 | MORALES GONZALEZ MAXIMINO | DERECHO DE PISO | 0.00 | 800.00 | 74,709.50 |
| 12-ene.-16 | I-8 | RIGOBERTO GABRIEL FRNACISCO | DERECHO DE PISO | 0.00 | 675.00 | 75,384.50 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 2,000.00 | 77,384.50 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 1,700.00 | 79,084.50 |
| 12-ene.-16 | I-8 | MANZO MANZO ALEJANDRO | DERECHO DE PISO | 0.00 | 1,188.00 | 80,272.50 |
| 12-ene.-16 | I-8 | ALANIZ GUEVARA JOSE | DERECHO DE PISO | 0.00 | 675.00 | 80,947.50 |
| 12-ene.-16 | I-8 | MORENO LEYVA GUSTAVO | DERECHO DE PISO | 0.00 | 1,080.00 | 82,027.50 |
| 12-ene.-16 | I-8 | ALANIZ TELLEZ JOSE ANTONIO | DERECHO DE PISO | 0.00 | 675.00 | 82,702.50 |
| 12-ene.-16 | I-8 | BARAJAS BOTELLO ARTURO | DERECHO DE PISO | 0.00 | 720.00 | 83,422.50 |
| 12-ene.-16 | I-8 | MORALES MENDOZA LUIS ANGEL | DERECHO DE PISO | 0.00 | 720.00 | 84,142.50 |
| 12-ene.-16 | I-8 | LEPE MORALES FRANCISCO JAVIER | DERECHO DE PISO | 0.00 | 720.00 | 84,862.50 |
| 12-ene.-16 | I-8 | OSCAR SALVADOR FRANCISCO | DERECHO DE PISO | 0.00 | 270.00 | 85,132.50 |
| 12-ene.-16 | I-8 | RIOS QUINTANILLA ADRIAN | DERECHO DE PISO | 0.00 | 243.00 | 85,375.50 |
| 12-ene.-16 | I-8 | GUZMAN GONZALEZ MOISES | DERECHO DE PISO | 0.00 | 200.00 | 85,575.50 |
| 11-ene.-16 | I-7 | BANDA PACIFICO AZUL | PUESTO EVENTUAL | 0.00 | 200.00 | 85,775.50 |
| 11-ene.-16 | I-7 | PEREZ VEGA MARCOS | PUESTO EVENTUAL | 0.00 | 405.00 | 86,180.50 |
| 11-ene.-16 | I-7 | TAQUERIA DUEÑAS | PUESTO EVENTUAL | 0.00 | 1,620.00 | 87,800.50 |
| 11-ene.-16 | I-7 | SAHAGUN RODRIGUEZ ARTURO | PUESTO EVENTUAL | 0.00 | 216.00 | 88,016.50 |
| 12-ene.-16 | I-8 | ANAYA SALVADOR | DERECHO DE PISO | 0.00 | 324.00 | 88,340.50 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 900.00 | 89,240.50 |
| 12-ene.-16 | I-8 | NIZ RAMIREZ RAFAEL | DERECHO DE PISO | 0.00 | 405.00 | 89,645.50 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ JOSE GUADALUPE | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | 89,723.50 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | 89,817.50 |
| | | | | 0.00 | 89,817.50 | 89,817.50 |

AUXILIAR CONTABLE

4.1.4. 401413 Activos comerciales e industriales

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CHINA MATA JORGE | PAGO DE 100 BOLETOS DE PISO | 0.00 | 1,000.00 | 90,817.50 |
| 7-ene.-16 | I-5 | LOPEZ ESTUVIER VIRGINIA | VENTA DE COPIDA Y ROPA | 0.00 | 480.00 | 91,297.50 |
| | | | | 0.00 | 1,480.00 | 1,480.00 |

AUXILIAR CONTABLE

4.1.4.10143.1.101.0901.001 de personal temporal
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------|-----------------------|--------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | DIAZ HERNANDEZ MARIA MABI | FOSA | 0.00 | 250.00 | 91,547.50 |
| | | | | 0.00 | 250.00 | 250.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.1.4.1. Licencias para la autorización de centros de gimnasia de bebidas alcohólicas

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 3,583.00 | 3,583.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 3,583.00 | 7,166.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 5,974.00 | 13,140.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 3,583.00 | 16,723.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | 22,697.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | 28,671.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 5,978.00 | 34,649.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 4,920.00 | 39,569.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 2,604.00 | 42,173.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 5,690.00 | 47,863.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 5,974.00 | 53,837.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 3,583.00 | 57,420.00 |
| 7-ene.-16 | I-5 | LOPEZ JOYA ANTONIO | MATRIMONIO | 0.00 | 274.00 | 57,694.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 1,359.00 | 59,053.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 1,133.00 | 60,186.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 1,096.00 | 61,282.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 5,974.00 | 67,256.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 5,974.00 | 73,230.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 3,583.00 | 76,813.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 2,044.00 | 78,857.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 65.00 | 78,922.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 5,974.00 | 84,896.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 5,974.00 | 90,870.00 |
| 22-ene.-16 | I-16 | RENERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 90,997.00 |
| 22-ene.-16 | I-16 | RENERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 91,124.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 91,251.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 3,468.00 | 94,719.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 201.00 | 94,920.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 127.00 | 95,047.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 3,583.00 | 98,630.00 |
| | | | | 0.00 | 98,630.00 | 98,630.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 99,174.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | 99,092.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 99,636.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | 99,554.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 100,098.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | 100,016.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 100,560.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 100,478.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 101,022.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCEUNTO AGUA | 0.00 | -82.00 | 100,940.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 100,858.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 101,402.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 101,320.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 1,023.00 | 102,343.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 102,887.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 103,431.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 103,159.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 103,703.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 103,431.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | 103,159.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 103,703.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | 103,431.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 103,975.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 103,703.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 104,247.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 104,165.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 104,709.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 104,627.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 105,171.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 105,089.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 105,633.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 105,551.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 106,095.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 106,013.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 106,557.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 106,475.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 107,019.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 106,937.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 107,481.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DES. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 107,399.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 107,943.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 107,861.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 108,405.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 108,133.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 108,677.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 108,595.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 109,139.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 109,057.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 109,601.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 109,329.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 109,873.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 109,791.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 110,335.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | 110,879.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | 110,797.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 1,490.00 | 112,287.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 544.00 | 112,831.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | DESC 50% | 0.00 | -272.00 | 112,559.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | PAGO AGUA | 0.00 | 544.00 | 113,103.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 544.00 | 113,647.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | -82.00 | 113,565.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 544.00 | 114,109.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | DESCUENTO AGUA | 0.00 | -82.00 | 114,027.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | 114,571.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 109.00 | 114,680.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | 114,598.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | DESC 50% | 0.00 | -272.00 | 114,326.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | 114,870.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | 115,414.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | -82.00 | 115,332.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 544.00 | 115,876.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | -82.00 | 115,794.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 544.00 | 116,338.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | -272.00 | 116,066.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 544.00 | 116,610.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | -82.00 | 116,528.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 544.00 | 117,072.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | DESCUENTO AGUA | 0.00 | -272.00 | 116,800.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 544.00 | 117,344.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | DESCUENTO AGUA | 0.00 | -82.00 | 117,262.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 544.00 | 117,806.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | -272.00 | 117,534.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 519.00 | 118,053.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 544.00 | 118,597.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO AGUA | 0.00 | -272.00 | 118,325.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 16.00 | 118,341.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 544.00 | 118,885.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | DESCUENTO AGUA | 0.00 | -272.00 | 118,613.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 544.00 | 119,157.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | DESCUENTO AGUA | 0.00 | -272.00 | 118,885.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 544.00 | 119,429.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | DESCUENTO AGUA | 0.00 | -82.00 | 119,347.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 544.00 | 119,891.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | -272.00 | 119,619.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | -82.00 | 119,537.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 544.00 | 120,081.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | DESCUENTO AGUA | 0.00 | -82.00 | 119,999.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 544.00 | 120,543.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | 544.00 | 121,087.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | 121,631.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | -82.00 | 121,549.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | 121,467.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 1,491.00 | 122,958.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 544.00 | 123,502.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | 124,046.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | -82.00 | 123,964.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | 123,882.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 124,426.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 124,344.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 124,888.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 124,616.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 519.00 | 125,135.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | 544.00 | 125,679.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 125,407.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | 125,951.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | 125,869.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | DESC 15% | 0.00 | -81.00 | 125,788.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 126,332.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 126,250.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | DESC 15% | 0.00 | -82.00 | 126,168.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 544.00 | 126,712.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 544.00 | 127,256.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 127,800.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | -272.00 | 127,528.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 127,256.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 127,800.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 127,528.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 918.00 | 128,446.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 544.00 | 128,990.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | -82.00 | 128,908.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 544.00 | 129,452.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 519.00 | 129,971.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | DESCUENTO AGUA | 0.00 | -273.00 | 129,698.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 130,242.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 130,160.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUTIERREZ FRANCISCO JAVIER | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 130,704.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 130,432.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 544.00 | 130,976.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | -81.00 | 130,895.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 544.00 | 131,439.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | DESC 15% | 0.00 | -81.00 | 131,358.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 131,902.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 131,820.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 544.00 | 132,364.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO AGUA | 0.00 | -82.00 | 132,282.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | 132,826.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 132,554.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 544.00 | 133,098.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 544.00 | 133,642.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | DESC15% | 0.00 | -82.00 | 133,560.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | 544.00 | 134,104.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | DESC. -18% | 0.00 | -81.00 | 134,023.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 544.00 | 134,567.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | DESCUENTO 50% | 0.00 | -272.00 | 134,295.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 544.00 | 134,839.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 50% | 0.00 | -272.00 | 134,567.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | 135,111.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -272.00 | 134,839.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PÁGO AGUA 2016 | 0.00 | 544.00 | 135,383.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

4.1.4.3.4.3.10.5400016 Servicio doméstico

EJERCICIO DEL 2016

Hoja 273 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | TOVAR MERCED | DESCEUNTO 50% | 0.00 | -272.00 | 135,111.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO AGUA 2016 | 0.00 | 544.00 | 135,655.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | 135,574.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 544.00 | 136,118.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | 136,037.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 544.00 | 136,581.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | DESCUENTO 15% | 0.00 | -81.00 | 136,500.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 544.00 | 137,044.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | DESCUENTO 15% | 0.00 | -81.00 | 136,963.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | 137,507.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 50% | 0.00 | -271.00 | 137,236.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 544.00 | 137,780.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | DESCUENTO 50% | 0.00 | -271.00 | 137,509.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 544.00 | 138,053.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | DESCUENTO 15% | 0.00 | -81.00 | 137,972.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 16.00 | 137,988.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | 138,532.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -81.00 | 138,451.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 519.00 | 138,970.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 544.00 | 139,514.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | DES15% | 0.00 | -82.00 | 139,432.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 947.00 | 140,379.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | 140,923.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 15% | 0.00 | -82.00 | 140,841.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 544.00 | 141,385.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | DESC50% | 0.00 | -272.00 | 141,113.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | 141,657.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | 141,575.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | 141,493.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | 142,037.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 544.00 | 142,581.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | DESC 50% | 0.00 | -272.00 | 142,309.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | DESC 50% | 0.00 | -272.00 | 142,037.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 544.00 | 142,581.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 544.00 | 143,125.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | DESC15% | 0.00 | -82.00 | 143,043.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | 544.00 | 143,587.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | -82.00 | 143,505.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 544.00 | 144,049.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | DESC 15% | 0.00 | -272.00 | 143,777.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 544.00 | 144,321.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | DESC15% | 0.00 | -82.00 | 144,239.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 22016 | 0.00 | 544.00 | 144,783.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | 145,327.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | DESCT 15% | 0.00 | -81.00 | 145,246.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | 145,790.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | DEST.15% | 0.00 | -81.00 | 145,709.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | -81.00 | 145,628.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | 146,172.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | DECT. 15% | 0.00 | -81.00 | 146,091.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 544.00 | 146,635.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | 0.00 | -272.00 | 146,363.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 109.00 | 146,472.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 544.00 | 147,016.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | DESC 15% | 0.00 | -82.00 | 146,934.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 544.00 | 147,478.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | DESC 50% | 0.00 | -272.00 | 147,206.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | -81.00 | 147,125.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | -81.00 | 147,044.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | 147,588.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO DE AGUA POTABLE 2016 | 0.00 | 544.00 | 148,132.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 544.00 | 148,676.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC. % -272 | 0.00 | -272.00 | 148,404.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | 148,948.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | 0.00 | -81.00 | 148,867.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | 149,411.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | 0.00 | -81.00 | 149,330.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 544.00 | 149,874.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 544.00 | 150,418.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 50% | 0.00 | -272.00 | 150,146.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA 2016 | 0.00 | 544.00 | 150,690.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | DESC 50% | 0.00 | -272.00 | 150,418.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | 150,962.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | -82.00 | 150,880.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 544.00 | 151,424.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | DESC 50% | 0.00 | -272.00 | 151,152.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 544.00 | 151,696.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | DESC 15% | 0.00 | -81.00 | 151,615.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | 152,159.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | 151,887.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 544.00 | 152,431.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | DESC 50% | 0.00 | -272.00 | 152,159.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | DESC 15% | 0.00 | -81.00 | 152,078.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | DESC 50% | 0.00 | -272.00 | 151,806.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 544.00 | 152,350.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 544.00 | 152,894.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | DESC 15% | 0.00 | -81.00 | 152,813.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | DESC 15% | 0.00 | -82.00 | 152,731.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | DESC 15 % | 0.00 | -82.00 | 152,649.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | 153,193.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | 153,737.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 15% | 0.00 | -82.00 | 153,655.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 544.00 | 154,199.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | DESC 50% | 0.00 | -272.00 | 153,927.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | 154,471.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 50% | 0.00 | -272.00 | 154,199.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 544.00 | 154,743.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | 155,287.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 900.00 | 156,187.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA 2016 | 0.00 | 544.00 | 156,731.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 544.00 | 157,275.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | DESC 50% | 0.00 | -272.00 | 157,003.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | DESC 15% | 0.00 | -82.00 | 156,921.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 544.00 | 157,465.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | 158,009.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | -272.00 | 157,737.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 157,753.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | 157,671.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 544.00 | 158,215.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | -81.00 | 158,134.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 544.00 | 158,678.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 544.00 | 159,222.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 544.00 | 159,766.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | -272.00 | 159,494.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 544.00 | 160,038.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | -82.00 | 159,956.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | DESC. 50% 2016 | 0.00 | -272.00 | 159,684.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | -272.00 | 159,412.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | 159,956.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | -82.00 | 159,874.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | 160,418.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | 160,146.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 544.00 | 160,690.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | DESCUENTO 15% | 0.00 | -81.00 | 160,609.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | 161,153.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | DESCUENTO 50% | 0.00 | -272.00 | 160,881.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 544.00 | 161,425.00 |
| 8-ene.-16 | I-6 | GUTRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 544.00 | 161,969.00 |
| 8-ene.-16 | I-6 | GUTRON DUEÑAS GALINDO | DESCUENTO 50% | 0.00 | -272.00 | 161,697.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 544.00 | 162,241.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | DESC 15% | 0.00 | -81.00 | 162,160.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | DESC 15% | 0.00 | -81.00 | 162,079.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 544.00 | 162,623.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | AGUA 2016 | 0.00 | 544.00 | 163,167.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | DESC 15% | 0.00 | -81.00 | 163,086.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | 163,005.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | 163,549.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | 164,093.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | 164,012.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | DESC 15% | 0.00 | -82.00 | 163,930.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | DESC 50% | 0.00 | -272.00 | 163,658.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | DESC 50% | 0.00 | -272.00 | 163,386.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | 163,905.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | 164,449.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | 164,367.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | 164,911.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -272.00 | 164,639.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 519.00 | 165,158.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 544.00 | 165,702.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | -82.00 | 165,620.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 519.00 | 166,139.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 544.00 | 166,683.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | DESC 15% | 0.00 | -82.00 | 166,601.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 544.00 | 167,145.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 519.00 | 167,664.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | 168,208.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 544.00 | 168,752.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | DESC 50% | 0.00 | -272.00 | 168,480.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACTO JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | 168,999.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-----------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | 169,543.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | -82.00 | 169,461.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 544.00 | 170,005.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | DESC50% | 0.00 | -272.00 | 169,733.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 544.00 | 170,277.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | DESC 50% | 0.00 | -272.00 | 170,005.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | 170,549.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | 170,467.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 544.00 | 171,011.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | -82.00 | 170,929.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 544.00 | 171,473.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | -82.00 | 171,391.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 544.00 | 171,935.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | -82.00 | 171,853.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 544.00 | 172,397.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | DESCUENTO AGUA | 0.00 | -82.00 | 172,315.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | -82.00 | 172,233.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 544.00 | 172,777.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | DESCUENTO AGUA | 0.00 | -82.00 | 172,695.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 544.00 | 173,239.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO AGUA | 0.00 | -82.00 | 173,157.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | 173,701.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | DESCUENTO AGUA | 0.00 | -82.00 | 173,619.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | -82.00 | 173,537.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 544.00 | 174,081.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | -272.00 | 173,809.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 544.00 | 174,353.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | -272.00 | 174,081.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | 174,625.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -272.00 | 174,353.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | 174,897.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -82.00 | 174,815.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | 175,359.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | 175,903.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | 0.00 | -82.00 | 175,821.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 544.00 | 176,365.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | DESCUENTO AGUA | 0.00 | -82.00 | 176,283.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 544.00 | 176,827.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | DESCUENTO AGUA | 0.00 | -82.00 | 176,745.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 544.00 | 177,289.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | DESCUENTO AGUA | 0.00 | -82.00 | 177,207.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | 177,751.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | 0.00 | -82.00 | 177,669.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | 178,213.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUAN | 0.00 | -82.00 | 178,131.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | 178,675.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTA AGUA | 0.00 | -82.00 | 178,593.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | 179,137.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | 0.00 | -82.00 | 179,055.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | 179,599.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | 0.00 | -82.00 | 179,517.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 544.00 | 180,061.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 544.00 | 180,605.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | DESC 15% | 0.00 | -82.00 | 180,523.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | DESC15% | 0.00 | -82.00 | 180,441.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 544.00 | 180,985.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 544.00 | 181,529.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | DESC50% | 0.00 | -272.00 | 181,257.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 544.00 | 181,801.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | DESC 50% | 0.00 | -272.00 | 181,529.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | DESC 50% | 0.00 | -272.00 | 181,257.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 544.00 | 181,801.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 544.00 | 182,345.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC 50% | 0.00 | -272.00 | 182,073.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | DESC 50% | 0.00 | -272.00 | 181,801.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 544.00 | 182,345.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 519.00 | 182,864.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | 183,408.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | 183,326.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 544.00 | 183,870.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC15% | 0.00 | -82.00 | 183,788.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 1,485.00 | 185,273.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | 185,817.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | DEC 50% | 0.00 | -272.00 | 185,545.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 544.00 | 186,089.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | -82.00 | 186,007.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 544.00 | 186,551.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | -82.00 | 186,469.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | 187,013.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 15% | 0.00 | -82.00 | 186,931.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 50% | 0.00 | -272.00 | 186,659.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | 187,203.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 544.00 | 187,747.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | DESC15% | 0.00 | -82.00 | 187,665.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | 188,209.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | -82.00 | 188,127.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 544.00 | 188,671.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | DESC 15% | 0.00 | -82.00 | 188,589.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | DESC 15% | 0.00 | -82.00 | 188,507.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 544.00 | 189,051.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 544.00 | 189,595.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC 15% | 0.00 | -82.00 | 189,513.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | DESC 15% | 0.00 | -82.00 | 189,431.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | 189,975.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 544.00 | 190,519.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | -82.00 | 190,437.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 544.00 | 190,981.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC 50% | 0.00 | -272.00 | 190,709.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 519.00 | 191,228.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | 191,772.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | DESC 15% | 0.00 | -82.00 | 191,690.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 544.00 | 192,234.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | DESC 50% | 0.00 | -272.00 | 191,962.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 544.00 | 192,506.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | DESC50% | 0.00 | -272.00 | 192,234.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 544.00 | 192,778.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | DESC15% | 0.00 | -82.00 | 192,696.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | 193,240.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC50% | 0.00 | -272.00 | 192,968.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | 193,512.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | DESC15% | 0.00 | -82.00 | 193,430.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 544.00 | 193,974.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | DESC50% | 0.00 | -272.00 | 193,702.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 544.00 | 194,246.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | DESC50% | 0.00 | -272.00 | 193,974.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | 194,518.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | 194,436.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | 194,980.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | 194,898.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | DESC15% | 0.00 | -82.00 | 194,816.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 544.00 | 195,360.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 544.00 | 195,904.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | DESC 15% | 0.00 | -82.00 | 195,822.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | DESC 15% | 0.00 | -82.00 | 195,740.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 544.00 | 196,284.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | 196,828.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES50% | 0.00 | -272.00 | 196,556.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | DESC 50% | 0.00 | -272.00 | 196,284.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES15% | 0.00 | -82.00 | 196,202.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | 196,746.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 544.00 | 197,290.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 544.00 | 197,834.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO 50% | 0.00 | -272.00 | 197,562.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | DESCUNTO 15% | 0.00 | -272.00 | 197,290.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | DESCUENTO 50% | 0.00 | -272.00 | 197,018.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 544.00 | 197,562.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 544.00 | 198,106.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | -82.00 | 198,024.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 544.00 | 198,568.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | -272.00 | 198,296.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | DESCUENTO 50% | 0.00 | -272.00 | 198,024.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 544.00 | 198,568.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | DESCUENTO 15% | 0.00 | -82.00 | 198,486.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 544.00 | 199,030.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO 50% | 0.00 | -272.00 | 198,758.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | 199,302.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | DESCUENTO 15% | 0.00 | -82.00 | 199,220.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 544.00 | 199,764.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 544.00 | 200,308.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO 15% | 0.00 | -82.00 | 200,226.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 544.00 | 200,770.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | DESCUENTO 50% | 0.00 | -272.00 | 200,498.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 544.00 | 201,042.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | DESCUENTO 50% | 0.00 | -272.00 | 200,770.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | DESC50% | 0.00 | -272.00 | 200,498.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 544.00 | 201,042.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 544.00 | 201,586.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | DESC50% | 0.00 | -272.00 | 201,314.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | 201,858.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------|-----------------------|---------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 201,776.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 544.00 | 202,320.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 202,238.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | 202,782.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 202,700.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 544.00 | 203,244.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | DESC15% | 0.00 | -82.00 | 203,162.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | DESC15% | 0.00 | -82.00 | 203,080.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | 203,624.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 544.00 | 204,168.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | DESC50% | 0.00 | -272.00 | 203,896.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | DESC15% | 0.00 | -82.00 | 203,814.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 544.00 | 204,358.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 544.00 | 204,902.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | DESC15% | 0.00 | -82.00 | 204,820.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 544.00 | 205,364.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | 50% DE DESC. AGUA POTABLE 2016 | 0.00 | -272.00 | 205,092.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | 15 % DESC. AGUA POTABLE 2016 | 0.00 | -82.00 | 205,010.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 544.00 | 205,554.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 544.00 | 206,098.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | DESCUENTO AGUA | 0.00 | -82.00 | 206,016.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 544.00 | 206,560.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | DESCUENTO AGUA | 0.00 | -82.00 | 206,478.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO AGUA | 0.00 | -82.00 | 206,396.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 544.00 | 206,940.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | DESC 15% | 0.00 | -82.00 | 206,858.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 544.00 | 207,402.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 544.00 | 207,946.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | DESC50% | 0.00 | -272.00 | 207,674.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | DESC50% | 0.00 | -272.00 | 207,402.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 544.00 | 207,946.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | DESC50% | 0.00 | -272.00 | 207,674.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | DESC50% | 0.00 | -272.00 | 207,402.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 544.00 | 207,946.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | 208,490.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | 208,408.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | 208,952.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | 208,870.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 544.00 | 209,414.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | DESC 50% | 0.00 | -272.00 | 209,142.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 544.00 | 209,686.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 544.00 | 210,230.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | DESCUENTO AGUA | 0.00 | -82.00 | 210,148.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | DESC 50% | 0.00 | -272.00 | 209,876.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 544.00 | 210,420.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | DESCUENTO AGUA | 0.00 | -82.00 | 210,338.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 544.00 | 210,882.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 50% | 0.00 | -272.00 | 210,610.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 544.00 | 211,154.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | DESCUENTO AGUA | 0.00 | -272.00 | 210,882.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 544.00 | 211,426.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | DESCUENTO 2016 | 0.00 | -82.00 | 211,344.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 544.00 | 211,888.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 576.00 | 223,507.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | -288.00 | 223,219.00 |
| | | | | 0.00 | 124,589.00 | 124,589.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.4.0-10.50040890042006 para el pago de las aguas residuales

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 109.00 | 229,473.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 229,582.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 229,691.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 109.00 | 229,800.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 109.00 | 229,909.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 230,018.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 230,127.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 184.00 | 230,311.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 109.00 | 230,420.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 104.00 | 230,524.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 109.00 | 230,633.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 230,742.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 109.00 | 230,851.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 230,960.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 109.00 | 231,069.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | 231,178.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 109.00 | 231,287.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 109.00 | 231,396.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 109.00 | 231,505.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 109.00 | 231,614.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 109.00 | 231,723.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | 231,832.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 109.00 | 231,941.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | 232,050.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | 232,159.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 109.00 | 232,268.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 109.00 | 232,377.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 108.00 | 232,485.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 104.00 | 232,589.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 189.00 | 232,778.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 109.00 | 232,887.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 109.00 | 232,996.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 109.00 | 233,105.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | PREDIAL URBANO | 0.00 | 109.00 | 233,214.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 109.00 | 233,323.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 109.00 | 233,432.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 109.00 | 233,541.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 109.00 | 233,650.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 109.00 | 233,759.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 109.00 | 233,868.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | 233,977.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | 234,086.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 109.00 | 234,195.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | 234,304.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 109.00 | 234,413.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 109.00 | 234,522.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 109.00 | 234,631.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | 234,740.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDRES ELIGIO | AGUA 2016 | 0.00 | 109.00 | 234,849.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 109.00 | 234,958.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 109.00 | 235,067.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | 234,985.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | 235,094.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | 235,203.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | 235,312.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 109.00 | 235,421.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | 235,530.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 109.00 | 235,639.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 109.00 | 235,748.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 108.00 | 235,856.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 109.00 | 235,965.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | 109.00 | 236,074.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 109.00 | 236,183.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 109.00 | 236,292.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 109.00 | 236,401.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 109.00 | 236,510.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 109.00 | 236,619.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 109.00 | 236,728.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE | 0.00 | 109.00 | 236,837.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | 236,946.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 109.00 | 237,055.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | 237,164.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | 237,273.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 180.00 | 237,453.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 109.00 | 237,562.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 109.00 | 237,671.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 109.00 | 237,780.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 109.00 | 237,889.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | 237,998.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | 238,107.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | 238,651.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 109.00 | 238,760.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 109.00 | 238,869.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 109.00 | 238,978.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | 239,087.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 109.00 | 239,196.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 109.00 | 239,305.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 108.00 | 239,413.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 104.00 | 239,517.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | 239,626.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | 239,735.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | 239,839.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 109.00 | 239,948.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 104.00 | 240,052.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 109.00 | 240,161.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 16.00 | 240,177.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 109.00 | 240,286.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 104.00 | 240,390.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 109.00 | 240,499.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | 240,608.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 109.00 | 240,717.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | 240,821.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | 240,930.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 109.00 | 241,039.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 109.00 | 241,148.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | 241,257.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.4.0.10.1020403900P.000 para el primer trimestre de las aguas residuales

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 109.00 | 241,366.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 109.00 | 241,475.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 109.00 | 241,584.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 109.00 | 241,693.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | 241,802.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | 241,911.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 109.00 | 242,020.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 109.00 | 242,129.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 109.00 | 242,238.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | 242,347.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | 242,456.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | 242,565.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 109.00 | 242,674.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 109.00 | 242,783.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 109.00 | 242,892.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | 243,001.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | 243,110.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | 243,219.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | 243,328.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 109.00 | 243,437.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 109.00 | 243,546.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 109.00 | 243,655.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 109.00 | 243,764.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 109.00 | 243,873.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 109.00 | 243,982.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 109.00 | 244,091.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 104.00 | 244,195.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | 244,304.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 109.00 | 244,413.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 279.00 | 244,692.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 109.00 | 244,801.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 109.00 | 244,910.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | 245,019.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | 245,128.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 109.00 | 245,237.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | 245,346.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 109.00 | 245,455.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 109.00 | 245,564.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | 245,673.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 109.00 | 245,782.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 109.00 | 245,891.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 104.00 | 245,995.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | 246,104.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 109.00 | 246,213.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 109.00 | 246,322.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 109.00 | 246,431.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | 246,540.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | 246,649.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 109.00 | 246,758.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 109.00 | 246,867.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | 246,976.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | 247,085.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 109.00 | 247,194.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.10.029.0300 para la infraestructura básica existente

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,532.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,548.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,564.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,580.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,596.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,612.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,628.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 31.00 | 253,659.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,675.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,691.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,707.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,723.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,739.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,755.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,771.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,787.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,803.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,819.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,835.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,851.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,867.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,883.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,899.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,915.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,931.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 253,947.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | 253,963.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | 253,979.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 45.00 | 254,024.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 16.00 | 254,040.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 16.00 | 254,056.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | 254,072.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | 254,088.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | 254,104.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 16.00 | 254,120.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 16.00 | 254,136.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 254,152.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 0.00 | 16.00 | 254,168.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | 254,184.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 16.00 | 254,200.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | 254,216.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 16.00 | 254,232.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 16.00 | 254,248.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 16.00 | 254,264.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 16.00 | 254,280.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 16.00 | 254,296.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 16.00 | 254,312.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 16.00 | 254,328.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 254,344.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 254,360.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | 16.00 | 254,376.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 45.00 | 254,421.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 16.00 | 254,437.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3-10.020-0300 para la infraestructura básica existente

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,453.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,469.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,485.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,501.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 254,517.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 16.00 | 254,533.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,549.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,565.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 16.00 | 254,581.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 16.00 | 254,597.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,613.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,629.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 27.00 | 254,656.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 254,672.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 16.00 | 254,688.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 16.00 | 254,704.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,720.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 16.00 | 254,736.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,752.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 16.00 | 254,768.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 254,784.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 16.00 | 254,800.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 16.00 | 254,816.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 16.00 | 254,832.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 16.00 | 254,848.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 16.00 | 254,864.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | 254,880.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 16.00 | 254,896.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 254,912.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 254,928.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 16.00 | 254,944.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 16.00 | 254,960.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 16.00 | 254,976.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 16.00 | 254,992.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 255,008.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 15.00 | 255,023.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 16.00 | 255,039.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 29.00 | 255,068.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | 255,084.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 16.00 | 255,100.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | 255,116.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | 255,132.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 16.00 | 255,148.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 16.00 | 255,164.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 16.00 | 255,180.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 16.00 | 255,196.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 16.00 | 255,212.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | 255,228.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 255,244.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,260.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 16.00 | 255,276.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 16.00 | 255,292.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 16.00 | 255,308.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 255,324.00 |
| 7-ene.-16 | I-5 | BEDDY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 255,340.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 16.00 | 255,356.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | 255,372.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,388.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,404.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | 255,420.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | 255,436.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 16.00 | 255,452.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,468.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | 16.00 | 255,484.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,500.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,516.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 16.00 | 255,532.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 16.00 | 255,548.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | 255,564.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 16.00 | 255,580.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 16.00 | 255,596.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 16.00 | 255,612.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 16.00 | 255,628.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | 255,644.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 16.00 | 255,660.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | 255,676.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | 255,692.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 27.00 | 255,719.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 16.00 | 255,735.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 16.00 | 255,751.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DE AGUA 2016 | 0.00 | 16.00 | 255,767.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | 255,783.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 16.00 | 255,799.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,815.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,831.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,847.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,863.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | 255,879.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 16.00 | 255,895.00 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 16.00 | 255,911.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | 255,927.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 16.00 | 255,943.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 16.00 | 255,959.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 16.00 | 255,975.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 255,991.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 16.00 | 256,007.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,023.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 16.00 | 256,039.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,055.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,071.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,087.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 16.00 | 256,103.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 16.00 | 256,119.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 16.00 | 256,135.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 16.00 | 256,151.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | 256,167.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 256,183.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACTO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,199.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | 256,215.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 16.00 | 256,231.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 16.00 | 256,247.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACTO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,263.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 16.00 | 256,279.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 16.00 | 256,295.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 16.00 | 256,311.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 16.00 | 256,327.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | 256,343.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | 256,359.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 16.00 | 256,375.00 |
| 22-ene.-16 | I-16 | PLACTO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 16.00 | 256,391.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 16.00 | 256,407.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 16.00 | 256,423.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | 256,439.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | 256,455.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 256,471.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 16.00 | 256,487.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 16.00 | 256,503.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 16.00 | 256,519.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 256,535.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 256,551.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 256,567.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 256,583.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 256,599.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 16.00 | 256,615.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 16.00 | 256,631.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 16.00 | 256,647.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 16.00 | 256,663.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 16.00 | 256,679.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 16.00 | 256,695.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 16.00 | 256,711.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 16.00 | 256,727.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 256,743.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 16.00 | 256,759.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 16.00 | 256,775.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 44.00 | 256,819.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | 256,835.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 16.00 | 256,851.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 16.00 | 256,867.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | 256,883.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | 256,899.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 16.00 | 256,915.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | 256,931.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 16.00 | 256,947.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 16.00 | 256,963.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 16.00 | 256,979.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | 256,995.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 16.00 | 257,011.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 16.00 | 257,027.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | 257,043.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 257,059.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 16.00 | 257,075.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 16.00 | 257,091.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 16.00 | 257,107.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | 257,123.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | 257,139.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 16.00 | 257,155.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 16.00 | 257,171.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | 257,187.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | 257,203.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | 257,219.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 16.00 | 257,235.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 16.00 | 257,251.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 257,267.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | 257,283.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | 257,299.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 16.00 | 257,315.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 16.00 | 257,331.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 16.00 | 257,347.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 16.00 | 257,363.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 16.00 | 257,379.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | 257,395.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 16.00 | 257,411.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 16.00 | 257,427.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 16.00 | 257,443.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 16.00 | 257,459.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 16.00 | 257,475.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 16.00 | 257,491.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 16.00 | 257,507.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 257,523.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 257,539.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 257,555.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 16.00 | 257,571.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | 257,587.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 16.00 | 257,603.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 16.00 | 257,619.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 16.00 | 257,635.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 16.00 | 257,651.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 16.00 | 257,667.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 0.00 | 16.00 | 257,683.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 16.00 | 257,699.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 16.00 | 257,715.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 16.00 | 257,731.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 16.00 | 257,747.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 16.00 | 257,763.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 16.00 | 257,779.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 16.00 | 257,795.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 16.00 | 257,811.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 16.00 | 257,827.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 257,843.00 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | AGUA 2016 | 0.00 | 16.00 | 257,859.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 16.00 | 257,875.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 16.00 | 257,891.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|----------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 16.00 | 257,907.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 16.00 | 257,923.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 16.00 | 257,939.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 16.00 | 257,955.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 16.00 | 257,971.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 0.00 | 16.00 | 257,987.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 16.00 | 258,003.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 16.00 | 258,019.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 16.00 | 258,035.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | 16.00 | 258,051.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | 258,067.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA | 0.00 | 16.00 | 258,083.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 16.00 | 258,099.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | 258,115.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MA. DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | 258,131.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 16.00 | 258,147.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 16.00 | 258,163.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 16.00 | 258,179.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | 258,195.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 0.00 | 16.00 | 258,211.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | 258,227.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | 258,243.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 16.00 | 258,259.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 16.00 | 258,275.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | 258,291.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | 9.00 | 258,300.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 16.00 | 258,316.00 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 0.00 | 17.00 | 258,333.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | 9.00 | 258,342.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 9.00 | 258,351.00 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 0.00 | 17.00 | 258,368.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 16.00 | 258,384.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 9.00 | 258,393.00 |
| | | | | 0.00 | 4,877.00 | 4,877.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE DRENAJE | 0.00 | 2,500.00 | 260,893.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE AGUA | 0.00 | 285.00 | 261,178.00 |
| 11-ene.-16 | I-7 | CARDENAS GARCIA DANIEL DE JESUS | CONEXION DE AGUA | 0.00 | 285.00 | 261,463.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | PAGO DE AGUA 2016 | 0.00 | 1,200.00 | 262,663.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | CONEXION DE DRENAJE | 0.00 | 285.00 | 262,948.00 |
| 6-ene.-16 | I-4 | SAVALZA RODRIGUEZ SILVIA GUADALUPE | PAGO CONEXION DE AGUA | 0.00 | 1,200.00 | 264,148.00 |
| 14-ene.-16 | I-9 | MEDINA DIAZ IGNACIO | CONEXION | 0.00 | 1,200.00 | 265,348.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | CONEXION DE AGUA | 0.00 | 285.00 | 265,633.00 |
| | | | | 0.00 | 7,240.00 | 7,240.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.11.1 Adm. de Matanza

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | TAPIA RIVERA PEDRO MARGARITO | PAGO DE UN SACRIFICIO | 0.00 | 43.00 | 265,676.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | 265,752.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | 265,828.00 |
| 6-ene.-16 | I-4 | ISORDIA ZEPEDA AGUEDA | PAGO DE 1 SACRIFICIO BOVINO | 0.00 | 73.00 | 265,901.00 |
| 11-ene.-16 | I-7 | PEÑA GARCIA NESTOR | DOS SACRIFICIO PORCINO | 0.00 | 86.00 | 265,987.00 |
| 11-ene.-16 | I-7 | VERDE GUTIERREZ EMETERIO | DOS SACRIFICIO BOVINO | 0.00 | 152.00 | 266,139.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | 266,215.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | UN SACRIFICIO BOVINO | 0.00 | 76.00 | 266,291.00 |
| 21-ene.-16 | I-14 | PEÑA GARCIA NESTOR | 5 SACRIFICIOS BOVINOS | 0.00 | 215.00 | 266,506.00 |
| 22-ene.-16 | I-16 | CRUZ OLIVERA LOURDES GUADALUPE | PAGO DE 6 SACRIFICIOS | 0.00 | 258.00 | 266,764.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | 266,840.00 |
| | | | | 0.00 | 1,207.00 | 1,207.00 |

AUXILIAR CONTABLE

4.1.4.3.1.4.3. Anotaciones en actas

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 450.00 | 267,290.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA ANOTACION | 0.00 | 279.00 | 267,569.00 |
| 21-ene.-16 | I-14 | JOYA RAMOS FRANCISCA | UNA CERTIFICACION | 0.00 | 277.00 | 267,846.00 |
| | | | | 0.00 | 1,006.00 | 1,006.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.0.3.1 Expediente de Estrictos, certificaciones, constancias, copias certificadas

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | ANDRADE LORENZO GUSATVO | CUATRO CERTIFICACION | 0.00 | 376.00 | 268,222.00 |
| 27-ene.-16 | I-18 | LOPEZ SPILLER YAJAIRA SARAHI | UNA CERTIFICACION | 0.00 | 94.00 | 268,316.00 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | DOS CERTIFICACION | 0.00 | 80.00 | 268,396.00 |
| 27-ene.-16 | I-18 | GOMEZ DE JESUS ERNESTO | UNA CERTIFICACION | 0.00 | 94.00 | 268,490.00 |
| 27-ene.-16 | I-18 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 94.00 | 268,584.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ ALICIA | UNA CERTIFICACION | 0.00 | 94.00 | 268,678.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 94.00 | 268,772.00 |
| 26-ene.-16 | I-19 | ANDRADE LORENZO GUSATVO | PAGO DE 3 CERTIFICACIONES | 0.00 | 282.00 | 269,054.00 |
| 27-ene.-16 | I-18 | MIRAMONTES GUTIERREZ RICAUTER | UNA CERTIFICACION | 0.00 | 94.00 | 269,148.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | UNA CERTIFICACION | 0.00 | 38.00 | 269,186.00 |
| 26-ene.-16 | I-19 | JOYA PARTIDA ERIKA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 269,280.00 |
| 26-ene.-16 | I-19 | LOZA GUTIERREZ CARLOS | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 269,374.00 |
| 27-ene.-16 | I-18 | SAVALA BARRETO HECTOR | UNA CONSTANCIA | 0.00 | 40.00 | 269,414.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ RODRIGUEZ IDALIA | PAGO DE TRES CERTIFICACION | 0.00 | 282.00 | 269,696.00 |
| 27-ene.-16 | I-18 | LORENZO RODRIGUEZ GILBERTO | UNA CERTIFICACION | 0.00 | 94.00 | 269,790.00 |
| 26-ene.-16 | I-19 | ROMERO ORTEGA OMAR | PAGO DE DOS CERTIFICACION | 0.00 | 188.00 | 269,978.00 |
| 26-ene.-16 | I-19 | GALLEGOS CRUZ MARIO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 270,072.00 |
| 26-ene.-16 | I-19 | VELASCO DE JESUS SARA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 270,166.00 |
| 26-ene.-16 | I-19 | RUELAS GONZALEZ FERMIN | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 270,260.00 |
| 27-ene.-16 | I-18 | PEÑA GONZALEZ ANA MARIA | UNA CERTIFICACION | 0.00 | 94.00 | 270,354.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 372.00 | 270,726.00 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 94.00 | 270,820.00 |
| 27-ene.-16 | I-18 | MARTINEZ ESQUIVEL RICARDO SILVANO | UNQA CERTIFICACION | 0.00 | 94.00 | 270,914.00 |
| 27-ene.-16 | I-18 | GOMEZ LEPE ELOISA | UNQA CERTIFICACION | 0.00 | 94.00 | 271,008.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | UNQA CERTIFICACION | 0.00 | 94.00 | 271,102.00 |
| 27-ene.-16 | I-18 | DIAZ LORENZO ANITA | UNQA CERTIFICACION | 0.00 | 94.00 | 271,196.00 |
| 27-ene.-16 | I-18 | SANTANA ANDRADE LEONEL | ANOTACION MARGINAL | 0.00 | 94.00 | 271,290.00 |
| 28-ene.-16 | I-19 | HERNANDEZ SILVA ANAHI | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | 271,384.00 |
| 28-ene.-16 | I-19 | GARCIA VIRGEN AGUSTIN | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | 271,478.00 |
| 28-ene.-16 | I-19 | GONZALEZ GORDIAN JOSE SANTOS | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | 271,572.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON JOSE LUIS | PAGO DE DOS CERTIFICACIONES 2016 | 0.00 | 188.00 | 271,760.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 372.00 | 272,132.00 |
| 29-ene.-16 | I-20 | JOYA SALDAÑA JORGE LUIS | UNA CERTIFICACION | 0.00 | 94.00 | 272,226.00 |
| 29-ene.-16 | I-20 | MIRAMONTES GUTIERREZ RICAUTER | CONSTANCIA DE DOMICILIO | 0.00 | 40.00 | 272,266.00 |
| 29-ene.-16 | I-20 | DELGADO RODRIGUEZ MARIA DE JESUS | UNA CERTIFICACION | 0.00 | 94.00 | 272,360.00 |
| 29-ene.-16 | I-20 | DIAZ HERNANDEZ ANTONIA | UNA CERTIFICACION DE REGISTRO CIVIL | 0.00 | 94.00 | 272,454.00 |
| 29-ene.-16 | I-20 | MEDINA PADILLA MATRO NOEL | PAGO DE UNA CERTIFICACION DE AGUA PO | 0.00 | 78.00 | 272,532.00 |
| 29-ene.-16 | I-20 | MENDOZA VILLAFANA YUSARA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | 272,626.00 |
| 29-ene.-16 | I-20 | BECERRA RAMIREZ JOSE ANGEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 272,720.00 |
| 29-ene.-16 | I-20 | DE JESUS RODRIGUEZ FELIPA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | 272,814.00 |
| 29-ene.-16 | I-20 | ROBLES SOLANO INDELIZA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | 272,908.00 |
| 29-ene.-16 | I-20 | LEPE DE LA ROSA ZULEMA ANAHI | UNA CERTIFICACION | 0.00 | 94.00 | 273,002.00 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | 273,096.00 |
| 6-ene.-16 | I-4 | ROMERO PEREZ JESUS | PAGO DE DOS CERTIFICACIONES | 0.00 | 180.00 | 273,276.00 |
| 6-ene.-16 | I-4 | PONCE CARRASCO JOSUE ISAAC | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 273,370.00 |
| 6-ene.-16 | I-4 | BRAVO NUÑEZ ALICIA | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | 273,460.00 |
| 6-ene.-16 | I-4 | LOPEZ LOPEZ LORENZO | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | 273,550.00 |
| 6-ene.-16 | I-4 | RODRIGUEZ MEZA GERARDO | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | 273,820.00 |
| 6-ene.-16 | I-4 | HERNANDEZ IBARRA ROSA ELIA | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | 274,090.00 |
| 6-ene.-16 | I-4 | JOYA ZEPEDA ANGELA | PAGO DE UNA CERTIFICACION DE REGISTR | 0.00 | 90.00 | 274,180.00 |
| 8-ene.-16 | I-6 | CASTELLANO VELASCO JOSE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 274,274.00 |
| 8-ene.-16 | I-6 | MORENO LEPE ELEIDA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 274,368.00 |
| 11-ene.-16 | I-7 | BERNAL RODRIGUEZ ERENDIRA | UNACERTIFICACION | 0.00 | 94.00 | 274,462.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.0.3.3 Expediente 0016 Estrictos, certificaciones, constancias, copias certificadas

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | LORENZO AVALOS JULIAN | UNA CERTIFICACION | 0.00 | 94.00 | 274,556.00 |
| 11-ene.-16 | I-7 | QUINTERO GARCIA PEDRO | UNA CERTIFICACION | 0.00 | 94.00 | 274,650.00 |
| 11-ene.-16 | I-7 | SANTANA ANDRADE LEONEL | UNA CERTIFICACION | 0.00 | 94.00 | 274,744.00 |
| 11-ene.-16 | I-7 | DE JESUS VALDEZ ADRIAN | UNA CERTIFICACION | 0.00 | 94.00 | 274,838.00 |
| 11-ene.-16 | I-7 | JARAMILLO CAMARENA ROGELIO | UNA CERTIFICACION | 0.00 | 94.00 | 274,932.00 |
| 11-ene.-16 | I-7 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | 275,026.00 |
| 11-ene.-16 | I-7 | HERNANDEZ IBARRA CLARIVEL | UNA CERTIFICACION | 0.00 | 94.00 | 275,120.00 |
| 11-ene.-16 | I-7 | TAPIA GUTIERREZ ROSALIA | UNA CERTIFICACION | 0.00 | 94.00 | 275,214.00 |
| 11-ene.-16 | I-7 | IBARRA GARCIA DELIA ANA | UNA CERTIFICACION | 0.00 | 94.00 | 275,308.00 |
| 11-ene.-16 | I-7 | PEÑA GUTIERREZ ROSALINA | DOS CERTIFICACIONES | 0.00 | 188.00 | 275,496.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ PEÑA GUADALUPE ESMERALDA | UNA CERTIFICACION | 0.00 | 94.00 | 275,590.00 |
| 7-ene.-16 | I-5 | MEZA POZADA VIVIANA ANAHI | UNA CERTIFICACION | 0.00 | 94.00 | 275,684.00 |
| 4-ene.-16 | I-3 | RODRIGUEZ CASTILLON ALMA ASENET | UNA CERTIFICACION | 0.00 | 90.00 | 275,774.00 |
| 4-ene.-16 | I-3 | ESTRADA AGUILAR JUAN LUIS | UNA CERTIFICACION | 0.00 | 90.00 | 275,864.00 |
| 4-ene.-16 | I-3 | ROMERO VENEGAS CELSA | 2 CERTIFICACION | 0.00 | 180.00 | 276,044.00 |
| 8-ene.-16 | I-6 | CRUZ PLASCENCIA MARTHA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 276,138.00 |
| 8-ene.-16 | I-6 | GORDIAN SPILLER DANIELA GUADALUPE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 276,232.00 |
| 8-ene.-16 | I-6 | IBARRA HERNANDEZ ANA MIREYA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 276,326.00 |
| 7-ene.-16 | I-5 | DIAZ LOPEZ ALICIA | 7 CERTIFICACIONES | 0.00 | 658.00 | 276,984.00 |
| 8-ene.-16 | I-6 | GONZALEZ VALDOVINOS ANGELITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,078.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ DIAZ JOSE DE JESUS | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,172.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,266.00 |
| 8-ene.-16 | I-6 | QUINTERO ESPINOZA LAURA LETICIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,360.00 |
| 8-ene.-16 | I-6 | BRAVO TAPIA ILSE MARGARITA DEL ROCIO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,454.00 |
| 8-ene.-16 | I-6 | CASTILLON CASTELLANOS MARIA MAGDALEN | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 277,548.00 |
| 7-ene.-16 | I-5 | MEJIA SERRANO ERIK | UNA CERTIFICACION | 0.00 | 94.00 | 277,642.00 |
| 7-ene.-16 | I-5 | GONZALEZ SALDAÑA GONZALO | UNA CERTIFICACION | 0.00 | 94.00 | 277,736.00 |
| 7-ene.-16 | I-5 | GOMEZ GORDIAN MARCELINO | UNA CERTIFICACION | 0.00 | 94.00 | 277,830.00 |
| 8-ene.-16 | I-6 | CAMACHO BENITEZ ANGELES | PAGO DE 2 CERTIFICACIONES | 0.00 | 188.00 | 278,018.00 |
| 20-ene.-16 | I-13 | OLIVERA MORENO LOURDES | UNA CERTIFICACION | 0.00 | 94.00 | 278,112.00 |
| 20-ene.-16 | I-13 | FREGOSO CRUZ JESSICA | UNA CERTIFICACION | 0.00 | 94.00 | 278,206.00 |
| 20-ene.-16 | I-13 | QUINTERO CANALES ESTHER | UNA CERTIFICACION | 0.00 | 94.00 | 278,300.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | 278,394.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CONSTANCIA DE INEXISTENCIA | 0.00 | 71.00 | 278,465.00 |
| 20-ene.-16 | I-13 | DIAZ VIRGEN SALVADOR | UNA CERTIFICACION | 0.00 | 94.00 | 278,559.00 |
| 20-ene.-16 | I-13 | ESTRADA BUGAREL HERMELINDO | UNA CERTIFICACION | 0.00 | 94.00 | 278,653.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO NORA LETICIA | 3 TRES CERTIFICACION | 0.00 | 282.00 | 278,935.00 |
| 20-ene.-16 | I-13 | CASTILLON ROBLES JOEL | UNA CERTIFICACION | 0.00 | 94.00 | 279,029.00 |
| 15-ene.-16 | I-2 | GUZMAN SOTO MARLENE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 279,123.00 |
| 15-ene.-16 | I-2 | SOLIS GARCIA ARELI | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 279,217.00 |
| 21-ene.-16 | I-14 | NOYOLA CASTILLON SANTIAGO | UNA CERTIFICACION | 0.00 | 94.00 | 279,311.00 |
| 21-ene.-16 | I-14 | MEDINA GONZALEZ RAQUEL | UNA CERTIFICACION | 0.00 | 94.00 | 279,405.00 |
| 21-ene.-16 | I-14 | GONZALEZ RENDON CRUZ | UNA CERTIFICACION | 0.00 | 94.00 | 279,499.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | DOS CERTIFICACION | 0.00 | 188.00 | 279,687.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON ELVIRA | UNACERTIFICACION | 0.00 | 94.00 | 279,781.00 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | UNACERTIFICACION | 0.00 | 94.00 | 279,875.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | UNACERTIFICACION | 0.00 | 94.00 | 279,969.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | DOS CERTIFICACION | 0.00 | 188.00 | 280,157.00 |
| 21-ene.-16 | I-14 | GORDIAN AMARAL JOSE ANGEL | UNA CERTIFICACION | 0.00 | 94.00 | 280,251.00 |
| 21-ene.-16 | I-14 | MACEDO LOPEZ ALMA CECILIA | UNA CERTIFICACION | 0.00 | 94.00 | 280,345.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | 280,439.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | 280,533.00 |
| 25-ene.-16 | I-17 | GARCIA RODRIGUEZ MARIA NOEMI | SIETE CERTIFICACIONES | 0.00 | 658.00 | 281,191.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.0.3.1 Expediente 0016 Estrictos, certificados, constancias, copias certificadas

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | DE JESUS VELAZCO HONORIO | UNA CERTIFICACIONES | 0.00 | 94.00 | 281,285.00 |
| 25-ene.-16 | I-17 | SILVA DE JESUS JUAN JOSE | UNA CERTIFICACIONES | 0.00 | 94.00 | 281,379.00 |
| 25-ene.-16 | I-17 | SOLIS IBARRA LEYDY JANET | UNA CERTIFICACIONES | 0.00 | 94.00 | 281,473.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 281,567.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 281,661.00 |
| 22-ene.-16 | I-16 | SUSANNE ANGELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 281,755.00 |
| 22-ene.-16 | I-16 | JOYA ESTRADA SEGISMUNDO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 281,849.00 |
| 22-ene.-16 | I-16 | SANCHEZ PALOMERA IGNACION | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 281,943.00 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,037.00 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,131.00 |
| 22-ene.-16 | I-16 | CRUZ LORENZO JOSE NEREO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,225.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ OCHOA JESUS RAUDEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,319.00 |
| 22-ene.-16 | I-16 | GIL ALVARADO ANGELINA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,413.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,507.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,601.00 |
| 22-ene.-16 | I-16 | VAZQUEZ RODRIGUEZ JUANA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,695.00 |
| 22-ene.-16 | I-16 | SOLORIO IBARGUEN SILVIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,789.00 |
| 22-ene.-16 | I-16 | QUINTERO PLACITO ERIKA YANEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 282,883.00 |
| 11-ene.-16 | I-7 | GARCIA ESTRADA LIDIA | DOS CERTIFICACIONES | 0.00 | 188.00 | 283,071.00 |
| 13-ene.-16 | I-10 | DIAZ HERNANDEZ FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | 283,165.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ ENRIQUETA | TRES CERTIFICACION | 0.00 | 282.00 | 283,447.00 |
| 13-ene.-16 | I-10 | DE JESUS RIVERA NATIVIDAD | UNA CERTIFICACION | 0.00 | 94.00 | 283,541.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO 2 EXTRACTOS | 0.00 | 122.00 | 283,663.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO DE 2 CERTIFICACIONES | 0.00 | 66.00 | 283,729.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE 1 CERTIFICACION | 0.00 | 33.00 | 283,762.00 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | PAGO DE UNA CERTIFICACION | 0.00 | 33.00 | 283,795.00 |
| 14-ene.-16 | I-9 | BENITEZ SOLIS RICARDO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 283,889.00 |
| 14-ene.-16 | I-9 | LEZAMA PRADO NATALIA YOANI | 1 CERTIFICACION | 0.00 | 94.00 | 283,983.00 |
| 14-ene.-16 | I-9 | LOPEZ CASTILLON LORENA | 3 CERTIFICACIONES | 0.00 | 282.00 | 284,265.00 |
| 14-ene.-16 | I-9 | OLIVERA OROZCO VERONICA | 3 CERTIFICACIONES | 0.00 | 282.00 | 284,547.00 |
| 14-ene.-16 | I-9 | JOYA ANDRADE ALBANO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 284,641.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ RAMOS AGUSTIN | UNA CERTIFICACION | 0.00 | 94.00 | 284,735.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | UNA CERTIFICACION | 0.00 | 94.00 | 284,829.00 |
| 19-ene.-16 | I-12 | CHAVEZ GARCIA MARIOS | DOS CERTIFICACIONES | 0.00 | 188.00 | 285,017.00 |
| 19-ene.-16 | I-12 | LORENZO GORDIAN GORGONIA | UNA CERTIFICACION | 0.00 | 94.00 | 285,111.00 |
| 19-ene.-16 | I-12 | HERRERA MEZA MARIA GUADALUPE | UNA CERTIFICACION | 0.00 | 94.00 | 285,205.00 |
| 19-ene.-16 | I-12 | LOPEZ SPILLER YAJAIRA SARAHÍ | DOS CERTIFICACIONES | 0.00 | 188.00 | 285,393.00 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | UNA CERTIFICACION | 0.00 | 94.00 | 285,487.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 94.00 | 285,581.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ GARCIA RAMON | CONSTANCIA DE INEXISTENCIA | 0.00 | 40.00 | 285,621.00 |
| 15-ene.-16 | I-2 | CARRILLO BARRAZA JOSE LUIS | PAGO DE 1 CERTIFICACION | 0.00 | 94.00 | 285,715.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ SALDAÑA YESENIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 285,809.00 |
| 15-ene.-16 | I-2 | GUZMAN ARCE ANTONIO | DERCHO DE PISO | 0.00 | 1,080.00 | 286,889.00 |
| 15-ene.-16 | I-2 | PALOMERA MAGAÑA SALVADOR | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | 286,983.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | LICENCIA | 0.00 | 94.00 | 287,077.00 |
| 18-ene.-16 | I-11 | SANCHEZ VALDEZ MARIA MAYRA | PUESTO EVENTUAL | 0.00 | 94.00 | 287,171.00 |
| 18-ene.-16 | I-11 | HERNANDEZ CRUZ ARICEMA | UNA CERTIFICACION | 0.00 | 94.00 | 287,265.00 |
| 18-ene.-16 | I-11 | JOYA URRUTIA EMILIA | UNA CERTIFICACION | 0.00 | 94.00 | 287,359.00 |
| 18-ene.-16 | I-11 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | 287,453.00 |
| 18-ene.-16 | I-11 | PEÑA GUTIERREZ CRISTINA | UNA CERTIFICACION | 0.00 | 94.00 | 287,547.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 0.00 | 94.00 | 287,641.00 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | 287,735.00 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | 287,829.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3.03.3 Expediente de certificación; certificaciones, constancias o copias certificadas
EJERCICIO DEL 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | UNA CERTIFICACION | 0.00 | 94.00 | 287,923.00 |
| 18-ene.-16 | I-11 | PIÑA BERNAL ESPERANZA | UNA CERTIFICACION | 0.00 | 94.00 | 288,017.00 |
| 29-ene.-16 | I-21 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 100.00 | 288,117.00 |
| 29-ene.-16 | I-21 | VILLA JIMENEZ CLAUDIA | 4 CERTIFICACIONES | 0.00 | 400.00 | 288,517.00 |
| | | | | 0.00 | 20,671.00 | 20,671.00 |

AUXILIAR CONTABLE

4.1.4.3013.3 Dictámenes de factibilidad y destino

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | 289,445.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | 290,373.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | 291,301.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | 292,229.00 |
| | | | | 0.00 | 3,712.00 | 3,712.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.341.2.0110186 Certificados catastrales

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | NOEL MEDINA PADILLA | CERTIFICADO DE NO ADEUDO 2016 | 0.00 | 78.00 | 292,307.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | CERTIFICADO NO ADEUDO | 0.00 | 78.00 | 292,385.00 |
| 25-ene.-16 | I-17 | MORA RODRIGUEZ CARLOS ADRIAN | 4 CERTIFICADOS CATASTRALES | 0.00 | 552.00 | 292,937.00 |
| | | | | 0.00 | 708.00 | 708.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.34.5.1.4.5.0018 Dictámenes catastrales

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DICTAMEN CATASTRAL | 0.00 | 372.00 | 293,309.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 372.00 | 293,681.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | TRANSMISION | 0.00 | 186.00 | 293,867.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DICTAMEN DE VALOR | 0.00 | 372.00 | 294,239.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DICTAMEN DE VALOR | 0.00 | 372.00 | 294,611.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | UN DICTAMEN CATASTRAL | 0.00 | 372.00 | 294,983.00 |
| | | | | 0.00 | 2,046.00 | 2,046.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.4.3031316 Revisión a Autorización de avalúos

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | NOEL MEDINA PADILLA | AUTORIZACION DE AVALUO DEL 2016 | 0.00 | 105.00 | 295,088.00 |
| 27-ene.-16 | I-18 | SANCHEZ DURAN EFRAIN | AUTORIZACION AVALUO | 0.00 | 105.00 | 295,193.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | AUTORIZACION DE AVALUOS | 0.00 | 210.00 | 295,403.00 |
| | | | | 0.00 | 420.00 | 420.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 65.00 | 295,468.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 67.00 | 295,535.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | LICENCIA 2016 | 0.00 | 67.00 | 295,602.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | 295,669.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | 295,736.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 97.00 | 295,833.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 97.00 | 295,930.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 291.00 | 296,221.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 194.00 | 296,415.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 67.00 | 296,482.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 67.00 | 296,549.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 201.00 | 296,750.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | ANUNCIOS | 0.00 | 97.00 | 296,847.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 201.00 | 297,048.00 |
| | | | | 0.00 | 1,645.00 | 1,645.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | LOPEZ MARQUEZ JOSE DE JESUS | PAGO DE LICENCIA DE CONSTRUCCION HO | 0.00 | 13,720.00 | 310,768.00 |
| 29-ene.-16 | I-20 | LOPEZ MADRICH SANDRA | LICENCIA DE CONSTRUCCION | 0.00 | 15,271.00 | 326,039.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,955.00 | 327,994.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,077.00 | 329,071.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | CONSTRUCCION DE TERRAZA | 0.00 | 877.00 | 329,948.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | ALINEAMIENTO | 0.00 | 314.00 | 330,262.00 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | PAGO LICENCIA DE COSNTRUCCION | 0.00 | 2,752.00 | 333,014.00 |
| 19-ene.-16 | I-12 | SANCHEZ FIGUEROA OLGA | LICENCIA 2015 | 0.00 | 2,354.00 | 335,368.00 |
| | | | | 0.00 | 38,320.00 | 38,320.00 |

AUXILIAR CONTABLE

4.1.4.3.1. Designación de número oficial
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | GORDIAN SPILLER TAIDE ENEDINA | ASIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | 335,720.00 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 150.00 | 335,870.00 |
| 22-ene.-16 | I-16 | CRUZ CASTILLON AGUSTIN | ASIGNACION DE NUMERO | 0.00 | 150.00 | 336,020.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | ASIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | 336,170.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | 336,320.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 0.00 | 150.00 | 336,470.00 |
| | | | | 0.00 | 900.00 | 900.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------|--------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 191.00 | 336,661.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 201.00 | 336,862.00 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 201.00 | 337,063.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 14.00 | 337,077.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 201.00 | 337,278.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 201.00 | 337,479.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 201.00 | 337,680.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 201.00 | 337,881.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 201.00 | 338,082.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 201.00 | 338,283.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 201.00 | 338,484.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 201.00 | 338,685.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 201.00 | 338,886.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 566.00 | 339,452.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | 339,653.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 339,854.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | 340,055.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 340,256.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 340,457.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 340,658.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 340,859.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 341,060.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 341,261.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 341,462.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 341,663.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | 341,854.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | 342,045.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | 342,236.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 201.00 | 342,437.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 201.00 | 342,638.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 201.00 | 342,839.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 201.00 | 343,040.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 191.00 | 343,231.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 201.00 | 343,432.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 201.00 | 343,633.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 201.00 | 343,834.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 201.00 | 344,035.00 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | LICENCIA 2016 | 0.00 | 201.00 | 344,236.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 201.00 | 344,437.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 201.00 | 344,638.00 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 201.00 | 344,839.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 201.00 | 345,040.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 566.00 | 345,606.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 566.00 | 346,172.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 201.00 | 346,373.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | 346,574.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | 346,775.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 566.00 | 347,341.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 191.00 | 347,532.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 201.00 | 347,733.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 201.00 | 347,934.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | 348,135.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | 348,336.00 |

AUXILIAR CONTABLE

4.1.4.3041301010000 y Resultado de base de datos de saldos de cuentas por pagar peligrosas
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | 348,537.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 539.00 | 349,076.00 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 0.00 | 201.00 | 349,277.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 201.00 | 349,478.00 |
| | | | | 0.00 | 13,008.00 | 13,008.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 34.00 | 34.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 430.00 | 464.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 73.00 | 537.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 570.00 | 1,107.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 414.00 | 1,521.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 309.00 | 1,830.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 227.00 | 2,057.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 55.00 | 2,112.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 36.00 | 2,148.00 |
| | | | | 0.00 | 2,148.00 | 2,148.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 669.00 | 2,817.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 228.00 | 3,045.00 |
| 20-ene.-16 | I-13 | CASTILLO RODRIGUEZ EDUARDO | LICENCIA 2015 | 0.00 | 127.00 | 3,172.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 39.00 | 3,211.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 27.00 | 3,238.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 17.00 | 3,255.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 434.00 | 3,689.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 299.00 | 3,988.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 14.00 | 4,002.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | 1,226.00 | 5,228.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | INFRACCION PAGO PREDIAL 2016 | 0.00 | 9.00 | 5,237.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 40.00 | 5,277.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 2.00 | 5,279.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 28.00 | 5,307.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 311.00 | 5,618.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 62.00 | 5,680.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 227.00 | 5,907.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 33.00 | 5,940.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 697.00 | 6,637.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | 6,838.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 604.00 | 7,442.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 22.00 | 7,464.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 132.00 | 7,596.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 14.00 | 7,610.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 15.00 | 7,625.00 |
| | | | | 0.00 | 5,477.00 | 5,477.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------------|-----------------------|--------|----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 127.00 | 127.00 |
| 26-ene.-16 | I-19 | LANDEROS GRAJEDA BELMA ELIANETH | PAGO LICENCIA | 0.00 | 127.00 | 254.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 121.00 | 375.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INSCRIPCION CATASTRAL | 0.00 | 58.00 | 433.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 127.00 | 560.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | 687.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | 814.00 |
| 27-ene.-16 | I-18 | CASTILLON BRAVO FELIPE | LICENCIA 2016 | 0.00 | 127.00 | 941.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 127.00 | 1,068.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 127.00 | 1,195.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RAMIREZ PABLO | LICENCIA 2016 | 0.00 | 127.00 | 1,322.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 127.00 | 1,449.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 127.00 | 1,576.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | 1,703.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | 1,830.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 127.00 | 1,957.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 127.00 | 2,084.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GARCIA GEOVANY | LICENCIA 2016 | 0.00 | 127.00 | 2,211.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 2,338.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 121.00 | 2,459.00 |
| 26-ene.-16 | I-19 | BURGOS MENDIVIL RUBEN ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 2,586.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 121.00 | 2,707.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | 2,834.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 127.00 | 2,961.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | 3,088.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | 3,215.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 3,342.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 3,469.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 3,596.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 3,723.00 |
| 28-ene.-16 | I-19 | CURIEL ALCARAZ GONZALO MILLAN | PAGO DE LICENCIA 2016 | 0.00 | 69.00 | 3,792.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 3,919.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,046.00 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,173.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,300.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,427.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,554.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,681.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,808.00 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 4,935.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | 5,062.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | 5,183.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | 5,304.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | 5,425.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | 5,483.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | 5,541.00 |
| 27-ene.-16 | I-18 | GOMEZ SANTANA LUIS GONZAGA | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | 5,619.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 58.00 | 5,677.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 127.00 | 5,804.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 127.00 | 5,931.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ GARCIA MARIBEL | LICENCIA REST. | 0.00 | 127.00 | 6,058.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 127.00 | 6,185.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

4.1.5.15) 59.9. Formas de Impresas impresoras

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 127.00 | 6,312.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO INSCRIPCION CATASTRAL | 0.00 | 58.00 | 6,370.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | INSCRIPCION CATASTRAL | 0.00 | 58.00 | 6,428.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | 6,544.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | 6,665.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | 6,776.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | 6,887.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | 7,008.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | 7,124.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 1,779.00 | 8,903.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 121.00 | 9,024.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 45.00 | 9,069.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 15.00 | 9,084.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO MARCOS ADRIAN | LICENCIA 2016 | 0.00 | 127.00 | 9,211.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 127.00 | 9,338.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | 9,465.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 127.00 | 9,592.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 127.00 | 9,719.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | 9,846.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | 9,973.00 |
| 21-ene.-16 | I-14 | ROBLES HERNANDEZ MARIAQ ANGELICA | LICENCIA 2016 | 0.00 | 127.00 | 10,100.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 127.00 | 10,227.00 |
| 21-ene.-16 | I-14 | FERNANDEZ MATA CARLOS | LICENCIA 2016 | 0.00 | 127.00 | 10,354.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | 10,481.00 |
| 25-ene.-16 | I-17 | VELASCO MARTINEZ NORMA CELIA | LICENCIA 2016 | 0.00 | 127.00 | 10,608.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 127.00 | 10,735.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | 10,862.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | 10,989.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | LICENCIA 2016 | 0.00 | 127.00 | 11,116.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | 11,243.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | 11,370.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | 11,497.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | 11,624.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | 11,751.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | 11,878.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | LICENCIA 2016 | 0.00 | 127.00 | 12,005.00 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | 12,132.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 121.00 | 12,253.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | FORMATO DE SOLICITUD | 0.00 | 58.00 | 12,311.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 12,438.00 |
| 22-ene.-16 | I-16 | PIÑA VILLASEÑOR LORENA | PAGO LICENCIA | 0.00 | 127.00 | 12,565.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 12,692.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 12,819.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 12,946.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 13,073.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 13,200.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 13,327.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 13,454.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 13,581.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 127.00 | 13,708.00 |
| 22-ene.-16 | I-16 | CASTILLON REA MARIA DEL ROSARIO | PAGO LICENCIA | 0.00 | 127.00 | 13,835.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 127.00 | 13,962.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 121.00 | 14,083.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | MARQUEZ NAVARRO ANTONIO | LICENCIA 2016 | 0.00 | 127.00 | 14,210.00 |
| 19-ene.-16 | I-12 | VELASCO CARRILLO MARICELA | LICENCIA 2016 | 0.00 | 127.00 | 14,337.00 |
| 19-ene.-16 | I-12 | ALARCON MORALES HAYDEE FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | 14,464.00 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 0.00 | 127.00 | 14,591.00 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | PAGO LICENCIA , ARRENDAMIENTO DE IN | 0.00 | 127.00 | 14,718.00 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 97.00 | 14,815.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 127.00 | 14,942.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 127.00 | 15,069.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 127.00 | 15,196.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 45.00 | 15,241.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 22.00 | 15,263.00 |
| 18-ene.-16 | I-11 | LORENZO GORDIAN MARICELA | ZOFEMAT | 0.00 | 3,234.00 | 18,497.00 |
| 13-ene.-16 | I-10 | VICENCIO GALLEGOS ADRIANA | UNA CERTIFICACION | 0.00 | 78.00 | 18,575.00 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | UN EXTRACTO | 0.00 | 61.00 | 18,636.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE UN EXTRACTO | 0.00 | 61.00 | 18,697.00 |
| 14-ene.-16 | I-9 | IBARRA ROBLES FELIPE | BOLETOS DE DERECHO DE PISO | 0.00 | 1,000.00 | 19,697.00 |
| | | | | 0.00 | 19,697.00 | 19,697.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------|-----------------------|-----------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 2%/NOMINAS | 0.00 | 15,564.40 | 2,277,783.54 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 3%/HOSPEDAJE | 0.00 | 25,244.00 | 2,303,027.54 |
| | | | | 0.00 | 40,808.40 | 40,808.40 |

AUXILIAR CONTABLE

4.2.1.1.2.3.1.1. FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | I-3 | GARCIA LORENZO APOLONIA | ZOFEMAT | 0.00 | 967.00 | 967.00 |
| 26-ene.-16 | I-26 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE INFRAESTRUCTURA SOCIAL MU | 0.00 | 822,603.59 | 823,570.59 |
| | | | | 0.00 | 823,570.59 | 823,570.59 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|--------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-27 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 458,822.05 | 1,282,392.64 |
| | | | | 0.00 | 458,822.05 | 458,822.05 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-23 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINAS Y DIESEL HASTA 2013 Y AC | 0.00 | 1,501.55 | 1,501.55 |
| 18-ene.-16 | I-24 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 0.00 | 115,205.79 | 116,707.34 |
| 27-ene.-16 | I-25 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE COMEPACION DE I.S.A.N | 0.00 | 12,495.51 | 129,202.85 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ ARMANDO | ZOFEMAT | 0.00 | 142.00 | 129,344.85 |
| 14-ene.-16 | I-9 | LORENZO GARCIA JOSE ANTONIO | ZOFEMAT | 0.00 | 273.00 | 129,617.85 |
| 19-ene.-16 | I-12 | LORENZO CUEVA CAMERINO | ZOFEMAT | 0.00 | 208.00 | 129,825.85 |
| 19-ene.-16 | I-12 | LORENZO CUEVA FRANCISCO JAVIER | ZOFEMAT | 0.00 | 244.00 | 130,069.85 |
| 20-ene.-16 | I-13 | TOVAR AGUIRRE J. GUADALUPE | ZOFEMAT | 0.00 | 2,647.00 | 132,716.85 |
| 20-ene.-16 | I-13 | RODRIGUEZ RAMOS ELOINA | ZOFEMAT | 0.00 | 1,449.00 | 134,165.85 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | ZOFEMAT | 0.00 | 1,446.00 | 135,611.85 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 4,279.00 | 139,890.85 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 3,912.00 | 143,802.85 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 2,061.00 | 145,863.85 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 806.00 | 146,669.85 |
| 21-ene.-16 | I-14 | PAULSEN QUINTANA ERNESTO | ZOFEMAT | 0.00 | 774.00 | 147,443.85 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | ZOFEMAT | 0.00 | 845.00 | 148,288.85 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | ZOFEMAT | 0.00 | 801.00 | 149,089.85 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 11,319.00 | 160,408.85 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 2,964.00 | 163,372.85 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 10,105.00 | 173,477.85 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO ZOFEMAR | 0.00 | 8,111.00 | 181,588.85 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | ZOFEMAT | 0.00 | 1,449.00 | 183,037.85 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO ZONA FEDERAL 2016 | 0.00 | 372.00 | 183,409.85 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 0.00 | 1,556.00 | 184,965.85 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 0.00 | 578.00 | 185,543.85 |
| | | | | 0.00 | 185,543.85 | 185,543.85 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | 101,953.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | 115,143.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | 210,724.55 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | 223,089.95 |
| | | | | 223,089.95 | 0.00 | 223,089.95 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.1.1.0-1131-01-0094-SUELDOS BASE A PERSONAL PERMANENTE

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 1,779.24 | 0.00 | 224,869.19 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | 232,626.15 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 233,426.15 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 238,170.79 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 248,015.59 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.44 | 0.00 | 255,401.03 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | 262,786.95 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 272,631.75 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,990.56 | 0.00 | 285,622.31 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,749.28 | 0.00 | 294,371.59 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,274.08 | 0.00 | 323,645.67 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | 333,589.03 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | 360,627.75 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | 370,117.03 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 374,861.67 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 31,836.48 | 0.00 | 406,698.15 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 47,767.04 | 0.00 | 454,465.19 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 467,984.55 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | 487,954.79 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,736.48 | 0.00 | 517,691.27 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 23,115.04 | 0.00 | 540,806.31 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 558,000.71 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 572,313.19 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,059.68 | 0.00 | 580,372.87 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | 636,360.71 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 649,880.07 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,152.48 | 0.00 | 658,032.55 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,004.64 | 0.00 | 662,037.19 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 16,712.00 | 0.00 | 678,749.19 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 689,057.03 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,753.92 | 0.00 | 701,810.95 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 719,005.35 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | 747,120.23 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | 756,634.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,272.15 | 0.00 | 763,907.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 768,355.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,877.95 | 0.00 | 796,233.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,273.60 | 0.00 | 823,506.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | 846,715.80 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 851,163.90 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,149.40 | 0.00 | 860,313.30 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 872,987.70 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 887,300.18 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,759.36 | 0.00 | 897,059.54 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,091.84 | 0.00 | 926,151.38 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 936,459.22 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 5,121.28 | 0.00 | 941,580.50 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 18,558.08 | 0.00 | 960,138.58 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 964,883.22 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 978,402.58 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 24,756.32 | 0.00 | 1,003,158.90 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 1,007,903.54 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 1,017,133.04 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | 1,035,855.14 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | 1,057,525.49 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | 1,069,704.14 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 1,079,367.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | 1,108,964.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | 1,117,892.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | 1,142,395.94 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | 1,151,292.14 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 1,155,740.24 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | 1,183,184.69 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | 1,227,966.29 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 1,240,640.69 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 1,249,870.19 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,923.85 | 0.00 | 1,256,794.04 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,924.30 | 0.00 | 1,263,718.34 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 1,279,838.09 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 52,192.06 | 0.00 | 1,332,030.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 1,340,232.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | 1,366,590.30 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | 1,375,510.35 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | 1,377,012.09 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | 1,377,934.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 1,390,608.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,642.95 | 0.00 | 1,398,251.70 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 1,406,454.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,460.31 | 0.00 | 1,421,914.46 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | 1,437,125.03 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 1,450,542.98 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,801.20 | 0.00 | 1,455,344.18 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 1,459,792.28 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 17,398.20 | 0.00 | 1,477,190.48 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 1,486,854.08 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 1,500,272.03 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 1,516,391.78 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | 1,523,947.73 |
| | | | | 1,300,857.78 | 0.00 | 1,300,857.78 |

AUXILIAR CONTABLE

5.1.1.1.0-1131-50-10000 SUELDOS BASE AL PERSONAL PERMANENTE
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 91,215.75 | 0.00 | 1,615,163.48 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 101,144.80 | 0.00 | 1,716,308.28 |
| | | | | 192,360.55 | 0.00 | 192,360.55 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 6,519.36 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,277.00 | 0.00 | 9,796.36 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 12,796.36 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 1,600.00 | 0.00 | 14,396.36 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 17,396.35 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 20,396.34 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 22,396.34 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 25,165.70 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 28,165.70 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 1,600.00 | 0.00 | 29,765.70 |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 5,000.00 | 0.00 | 34,765.70 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 37,265.70 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 39,765.70 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 42,265.70 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,844.57 | 0.00 | 46,110.27 |
| 15-ene.-16 | G-3 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,750.00 | 0.00 | 49,860.27 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 52,629.63 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 54,629.63 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 57,629.63 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 59,629.63 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,400.00 | 0.00 | 63,029.63 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 4,000.00 | 0.00 | 67,029.63 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 69,029.63 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 71,029.63 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,700.00 | 0.00 | 73,729.63 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 75,729.63 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 78,498.99 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 4,000.00 | 0.00 | 82,498.99 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 85,498.99 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 87,998.99 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,733.00 | 0.00 | 90,731.99 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 93,731.98 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 96,731.97 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 99,731.97 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 102,501.33 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 104,501.33 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 250.00 | 0.00 | 104,751.33 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,000.00 | 0.00 | 108,751.33 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 110,751.33 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 112,751.33 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 114,751.33 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 116,751.33 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,700.00 | 0.00 | 119,451.33 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 121,451.33 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,769.36 | 0.00 | 124,220.69 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 127,970.69 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 131,720.69 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 1,600.00 | 0.00 | 133,320.69 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 135,820.69 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 138,320.69 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 140,820.69 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.1.2.0-1221-01-0004-SUBSIDIOS PASAJE PERSONAL EVENTUAL
EJERCICIO DEL 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,844.57 | 0.00 | 144,665.26 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 1,000.00 | 0.00 | 145,665.26 |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 300.00 | 0.00 | 145,965.26 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,400.00 | 0.00 | 149,365.26 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 153,115.26 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 156,865.26 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 160,615.26 |
| | | | | 160,615.26 | 0.00 | 160,615.26 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.1.3.0-13146004-HOJAS EXTRAORDINARIAS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | 895.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | 1,670.38 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | 4,744.10 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | 7,064.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 7,839.26 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 8,349.26 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | 9,091.76 |
| | | | | 9,091.76 | 0.00 | 9,091.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | 16,291.76 |
| | | | | 7,200.00 | 0.00 | 7,200.00 |

AUXILIAR CONTABLE

5.1.1.5.01521-111000000 INDEMNIZACIONES
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | 44,262.75 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | 73,555.60 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | 105,573.44 |
| | | | | 105,573.44 | 0.00 | 105,573.44 |
| | | | | | | |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.1.5.0-1501-01-0904-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 105,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 107,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 107,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 109,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 109,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 109,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 111,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 111,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 114,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 116,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 117,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 118,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 119,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 119,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 120,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 125,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 125,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 127,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 127,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 128,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 129,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 129,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 131,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 132,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 134,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 136,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 139,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 140,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 141,173.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 141,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 143,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 146,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 147,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 148,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 149,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 149,973.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 150,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 152,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 153,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 153,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 156,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 157,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 400.00 | 0.00 | 158,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 160,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 163,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 163,973.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 164,373.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 164,773.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 165,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 165,973.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 168,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 170,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 171,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 172,773.44 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 173,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 174,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 176,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 177,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 178,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 181,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 181,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 182,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 183,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 185,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 185,573.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 186,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 190,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 192,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 193,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 193,973.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 194,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 195,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 197,173.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 197,973.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 199,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 200,773.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 201,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 202,373.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 203,573.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 203,973.44 |
| | | | | 98,400.00 | 0.00 | 98,400.00 |

AUXILIAR CONTABLE

5.1.1.5.0-1391501-0000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 8,800.00 | 0.00 | 212,773.44 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 9,200.00 | 0.00 | 221,973.44 |
| | | | | 18,000.00 | 0.00 | 18,000.00 |

AUXILIAR CONTABLE

5.1.2.1.0-2111-0001-MATERIALES ÚTILES Y EQUIPOS MENORES DE OFICINA
 2111-0001-MATERIALES ÚTILES Y EQUIPOS MENORES DE OFICINA
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | 1,907.80 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | 3,032.80 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | 3,941.80 |
| | | | | 3,941.80 | 0.00 | 3,941.80 |
| | | | | | | |

AUXILIAR CONTABLE

5.1.2.1.0-2121-01-0001-MATERIAL DE IMPRESION Y REPRODUCCION
 2121-01-0001-MATERIAL DE IMPRESION Y REPRODUCCION
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | 5,140.80 |
| | | | | 1,199.00 | 0.00 | 1,199.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | 80.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | 294.37 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | 1,263.67 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | 1,818.42 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | 2,468.03 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOPA | 165.90 | 0.00 | 2,633.93 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | 3,078.47 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | 3,381.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | 3,498.14 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | 3,615.74 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | 4,023.14 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | 4,572.29 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | 5,076.89 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | 5,408.29 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | 5,947.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | 6,436.00 |
| | | | | 6,436.00 | 0.00 | 6,436.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.2.0-22114010000 PRODUCTOS ALIMENTICIOS PARA PERSONAS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | 7,036.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | 7,612.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | 11,683.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | 15,754.00 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | 17,088.52 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | 17,712.52 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | 19,112.52 |
| | | | | 12,676.52 | 0.00 | 12,676.52 |

AUXILIAR CONTABLE

5.1.2.2.0-22140000-PRODUCTOS ALIMENTICIOS PARA ANIMALES
 22140000-PRODUCTOS ALIMENTICIOS PARA ANIMALES
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | 19,985.52 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQUEBRADO | 435.00 | 0.00 | 20,420.52 |
| | | | | 1,308.00 | 0.00 | 1,308.00 |

AUXILIAR CONTABLE

5.1.2.4.0-2411-11-000-PRODUCTOS MINERALES NO METÁLICOS
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 5,000.00 | 0.00 | 5,000.00 |

AUXILIAR CONTABLE

5.1.2.4.0-2441-Marcos de Madera y Productos de Madera

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 1,580.00 | 0.00 | 6,580.00 |
| | | | | 1,580.00 | 0.00 | 1,580.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.4.0-240141-0001 MATERIAL ELECTRONICO Y ELECTRONICO

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 436.13 | 0.00 | 7,016.13 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 3,316.80 | 0.00 | 10,332.93 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 66.80 | 0.00 | 10,399.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 1,074.57 | 0.00 | 11,474.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 647.10 | 0.00 | 12,121.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 241.20 | 0.00 | 12,362.60 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 2,615.73 | 0.00 | 14,978.33 |
| | | | | 8,398.33 | 0.00 | 8,398.33 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.4.0-2774101-0001-ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | 15,032.03 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | 15,260.42 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | 16,075.82 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 116.20 | 0.00 | 16,192.02 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | 20,069.46 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | 21,592.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | 23,627.92 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | 25,093.84 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | 25,359.64 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | 25,410.74 |
| | | | | 10,432.41 | 0.00 | 10,432.41 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.4.0-2491000001 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 1,822.00 | 0.00 | 27,232.74 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 558.00 | 0.00 | 27,790.74 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 4,883.00 | 0.00 | 32,673.74 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 1,686.00 | 0.00 | 34,359.74 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 731.00 | 0.00 | 35,090.74 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 384.00 | 0.00 | 35,474.74 |
| | | | | 10,064.00 | 0.00 | 10,064.00 |

AUXILIAR CONTABLE

5.1.2.5.0-25114010006-PROYECTOS QUÍMICOS BÁSICOS
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |

| | | | | | | |
|------------|------|--|---------------------------------------|----------|------|----------|
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | 2,784.00 |
| | | | | 2,784.00 | 0.00 | 2,784.00 |

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | 37,784.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | 38,515.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | 38,620.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | 39,094.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | 39,405.90 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | 40,038.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | 40,423.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | 41,238.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | 41,728.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | 42,568.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | 43,548.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | 45,058.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | 46,158.30 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | 50,658.30 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | 51,644.30 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | 53,071.10 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | 56,208.90 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | 56,759.90 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | 57,525.50 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | 60,910.50 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | 61,290.50 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | 61,600.55 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | 75,845.97 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | 102,753.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | 102,791.11 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | 102,907.21 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | 103,266.71 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | 104,210.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | 105,513.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | 105,856.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | 106,956.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | 107,698.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | 108,212.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | 109,177.07 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | 109,297.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | 109,327.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | 110,411.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | 111,715.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | 111,811.77 |
| | | | | 109,027.77 | 0.00 | 109,027.77 |

AUXILIAR CONTABLE

5.1.2.5.0-253150-0006 MEDICINAS Y PRODUCTOS FARMACÉUTICOS

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS REALIZADOS A PERSONA | 550.00 | 0.00 | 112,361.77 |
| | | | | 550.00 | 0.00 | 550.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.6.0-2611-40001-031-01-01-01-00-01-0001 DE COMBUSTIBLES Y ADITIVOS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 275.00 | 0.00 | 275.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 500.00 | 0.00 | 775.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 730.06 | 0.00 | 1,505.06 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 400.62 | 0.00 | 1,905.68 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 690.41 | 0.00 | 2,596.09 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 500.00 | 0.00 | 3,096.09 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 300.00 | 0.00 | 3,396.09 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 3,896.09 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 4,396.09 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 397.40 | 0.00 | 4,793.49 |
| | | | | 4,793.49 | 0.00 | 4,793.49 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 3,275.78 | 0.00 | 3,275.78 |
| | | | | 3,275.78 | 0.00 | 3,275.78 |

AUXILIAR CONTABLE

5.1.2.9.0-2934-01-0004 REPARACIONES Y ACCESORIOS DE EQUIPOS DE OFICINAS DE ADMINISTRACIÓN EDUCATIVA Y RECREATIVO
 2934-01-0004 REPARACIONES Y ACCESORIOS DE EQUIPOS DE OFICINAS DE ADMINISTRACIÓN EDUCATIVA Y RECREATIVO
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 882.70 | 0.00 | 4,158.48 |
| | | | | 882.70 | 0.00 | 882.70 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.2.9.0-2901-01-0004-REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 9,314.80 | 0.00 | 13,473.28 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 300.00 | 0.00 | 13,773.28 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 690.00 | 0.00 | 14,463.28 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 5,985.60 | 0.00 | 20,448.88 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 2,250.00 | 0.00 | 22,698.88 |
| | | | | 18,540.40 | 0.00 | 18,540.40 |

AUXILIAR CONTABLE

5.1.2.9.0-2004 REACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS
 5.1.2.9.0-2004 REACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 1,850.00 | 0.00 | 24,548.88 |
| | | | | 1,850.00 | 0.00 | 1,850.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | 1,050.40 |
| | | | | 1,050.40 | 0.00 | 1,050.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | 2,443.40 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | 4,778.40 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | 6,809.40 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | 7,347.40 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | 8,815.40 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | 10,845.40 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | 12,468.40 |
| | | | | 11,418.00 | 0.00 | 11,418.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | 14,326.40 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | 16,325.40 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | 20,480.40 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | 22,973.40 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | 25,952.55 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | 29,242.41 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | 32,485.64 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | 35,825.93 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | 40,262.70 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | 43,026.18 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | 46,619.60 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | 50,137.08 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | 53,338.65 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | 55,803.26 |
| | | | | 43,334.86 | 0.00 | 43,334.86 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 56,333.26 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | 56,713.26 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 57,243.26 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 57,773.26 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | 58,153.26 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 58,683.26 |
| | | | | 2,880.00 | 0.00 | 2,880.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.3.1.0-381-01-0004 SERVICIOS POSTALES Y TELEGRÁFICOS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | 58,823.26 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | 59,012.54 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | 59,142.54 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | 59,442.54 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | 59,532.54 |
| | | | | 849.28 | 0.00 | 849.28 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 14,500.00 | 0.00 | 14,500.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 20,184.00 | 0.00 | 34,684.00 |
| | | | | 34,684.00 | 0.00 | 34,684.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.3.4.0-30110-0004 SERVICIOS FINANCIEROS Y BANCARIOS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 348.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 648.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 696.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 704.90 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 706.32 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 707.74 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 716.64 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 725.54 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 726.96 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 728.38 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 737.28 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 738.70 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 747.60 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 749.02 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 750.44 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 759.34 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 768.24 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | 1,014.24 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | 1,053.60 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | 1,303.60 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,312.50 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,313.92 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 1,322.82 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1,324.24 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 1,333.14 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1,334.56 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | 1,374.56 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,383.46 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,384.88 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 1,393.78 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1,395.20 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 1,404.10 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1,405.52 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,414.42 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,415.84 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,424.74 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,426.16 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,435.06 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,436.48 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,445.38 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,446.80 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,455.70 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,457.12 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | 1,477.81 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | 1,481.12 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | 1,485.92 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | 1,486.69 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | 1,489.25 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 33.84 | 0.00 | 1,523.09 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | 1,528.50 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | 1,544.48 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.3.4.0-3411-01-0004 SERVICIOS FINANCIEROS Y BANCARIOS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | 1,545.30 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | 1,545.43 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 47.52 | 0.00 | 1,592.95 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 7.60 | 0.00 | 1,600.55 |
| | | | | 1,600.55 | 0.00 | 1,600.55 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.3.4.03411-50-0008 SERVICIOS FINANCIEROS BANCARIOS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 1,715.55 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 1,733.95 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 1,848.95 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 1,867.35 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,876.25 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 1,885.15 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,886.57 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | 1,930.57 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | 1,937.61 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1,939.03 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | 1,985.03 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | 1,992.39 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | 2,001.29 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | 2,002.71 |
| | | | | 402.16 | 0.00 | 402.16 |

AUXILIAR CONTABLE

5.1.3.4.0-341101-0018 SERVICIOS FINANCIEROS Y BANCARIOS
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | 2,392.71 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | 2,455.11 |
| | | | | 452.40 | 0.00 | 452.40 |

AUXILIAR CONTABLE

5.1.3.4.0-344100-0000-SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS
 344100-0000-SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS
 EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | 7,789.70 |
| | | | | 5,334.59 | 0.00 | 5,334.59 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.1.3.5.0-3551-40-0000 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE
 EJERCICIO DEL 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | 116.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | 2,470.80 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | 2,784.00 |
| | | | | 2,784.00 | 0.00 | 2,784.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

3611 Difusión por radio y televisión por radio y televisión en todos los medios de comunicación y programas de radio y televisión
 EJERCICIO DEL 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-22 | COMPANIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 11,600.00 | 0.00 | 11,600.00 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 4,841.74 | 0.00 | 16,441.74 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 2,900.00 | 0.00 | 19,341.74 |
| 19-ene.-16 | G-51 | MONSIVALS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 3,480.00 | 0.00 | 22,821.74 |
| | | | | 22,821.74 | 0.00 | 22,821.74 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | 949.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | 1,099.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | 1,598.00 |
| | | | | 1,598.00 | 0.00 | 1,598.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 415.12 | 0.00 | 2,013.12 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 254.00 | 0.00 | 2,267.12 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 500.00 | 0.00 | 2,767.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | 4,667.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | 6,627.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | 8,617.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | 10,557.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | 12,537.12 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | 13,689.12 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | 15,681.12 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | 20,756.12 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | 21,349.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 21,403.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 21,511.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 21,647.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 21,682.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 21,717.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 21,825.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 21,879.32 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 22,015.32 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 742.00 | 0.00 | 22,757.32 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | 23,441.65 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | 23,694.65 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | 24,974.65 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | 25,174.65 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | 25,674.65 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | 25,889.25 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | 26,189.25 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | 26,602.25 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | 26,832.25 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | 27,332.25 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 27,832.25 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 28,332.25 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | 28,682.28 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | 29,182.28 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | 29,588.06 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | 29,903.06 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | 31,601.06 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | 32,061.06 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | 32,581.66 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | 33,281.72 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | 34,652.72 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | 35,142.73 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 500.00 | 0.00 | 35,642.73 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | 35,845.13 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 48.00 | 0.00 | 35,893.13 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 444.00 | 0.00 | 36,337.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 36,372.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 36,426.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 36,562.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 36,670.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 36,705.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 36,759.13 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 36,895.13 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 37,003.13 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | 38,613.25 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | 39,863.29 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | 40,363.29 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | 42,073.29 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | 42,603.29 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | 43,507.29 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | 44,551.29 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | 45,217.29 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 310.00 | 0.00 | 45,527.29 |
| | | | | 43,929.29 | 0.00 | 43,929.29 |

AUXILIAR CONTABLE

5.1.3.8.0-382140-9000-CASTILLO DE CABO CORRIENTES SOCIAL Y CULTURAL

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | 4,640.00 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | 10,611.55 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | 12,411.55 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | 14,021.55 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | 23,525.55 |
| | | | | 23,525.55 | 0.00 | 23,525.55 |

AUXILIAR CONTABLE

5.1.3.9.0321-100003-100003 MUESTROS Y DERECHOS
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | 25,244.00 |
| | | | | 25,244.00 | 0.00 | 25,244.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.2.4.1.0-4411-01-000-0000 AYUDAS SOCIALES A PERSONAS

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 1,334.00 | 0.00 | 3,334.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 2,400.00 | 0.00 | 5,734.00 |
| | | | | 5,734.00 | 0.00 | 5,734.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.2.4.3.0-443140-0000 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 16,240.00 | 0.00 | 16,240.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 10,000.00 | 0.00 | 26,240.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 10,000.00 | 0.00 | 36,240.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 1,000.00 | 0.00 | 37,240.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,200.00 | 0.00 | 41,440.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 2,000.00 | 0.00 | 43,440.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 45,440.00 |
| | | | | 45,440.00 | 0.00 | 45,440.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

5.2.4.3.0-4451401-0000 AVILAS SOCIALES INSTITUCIONES SIN FINES DE LUCRO

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | 51,440.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 53,440.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 55,440.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 57,440.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | 207,440.00 |
| | | | | 162,000.00 | 0.00 | 162,000.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

5.4.1.1.0-921401-0000 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 6,999.23 | 0.00 | 6,999.23 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 24,203.49 | 0.00 | 31,202.72 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 17,879.01 | 0.00 | 49,081.73 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 10,133.33 | 0.00 | 59,215.06 |
| | | | | 59,215.06 | 0.00 | 59,215.06 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | 588,613.84 | 0.00 | 588,613.84 |
| | | | | 588,613.84 | 0.00 | 588,613.84 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | 30,297.00 | 0.00 | 618,910.84 |
| | | | | 30,297.00 | 0.00 | 30,297.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | 4,877.00 | 0.00 | 623,787.84 |
| | | | | 4,877.00 | 0.00 | 4,877.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | 823,570.59 | 0.00 | 1,447,358.43 |
| | | | | 823,570.59 | 0.00 | 823,570.59 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | 205,625.34 | 0.00 | 1,652,983.77 |
| | | | | 205,625.34 | 0.00 | 205,625.34 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|------------------|-----------------------|-------|---------|
| | | | | DEBE | HABER | |
| 31-ene.-16 | D-77 | PATRIMONIO GENERADO | Cierre Mes Enero | -452.40 | 0.00 | -452.40 |
| | | | | -452.40 | 0.00 | -452.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | -94.00 | 0.00 | -94.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 624.00 | 0.00 | 530.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 293.00 | 0.00 | 823.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 741.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 955.00 | 0.00 | 1,696.00 |
| | | | | 1,696.00 | 0.00 | -1,696.00 |

AUXILIAR CONTABLE

8.1.2.01011122010062 Concierto, presentación de artistas en los centros de recreación y culturales, funciones de ballet, teatro, fútbol, básquetbol, béisbol y otros espectáculos deportivos. de Ingreso

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|----------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | SOTO VALENCIA DAVID | IMP. SOBRE ESPECTACULOS PUBLICOS | 30,000.00 | 0.00 | 31,696.00 |
| | | | | 30,000.00 | 0.00 | -30,000.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.1-401-0021 Predios Rusticos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | -57.00 | 0.00 | 31,639.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 142.00 | 0.00 | 31,781.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | -21.00 | 0.00 | 31,760.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 572.00 | 0.00 | 32,332.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | -86.00 | 0.00 | 32,246.00 |
| 11-ene.-16 | I-7 | RAMIREZ ALFARO GUILLERMO MARTIN | ZOFEMAT | 122.00 | 0.00 | 32,368.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL RUSTICO | 605.00 | 0.00 | 32,973.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 605.00 | 0.00 | 33,578.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | DESCT 15% | -91.00 | 0.00 | 33,487.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 224.00 | 0.00 | 33,711.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL RUSTICO | -33.00 | 0.00 | 33,678.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | -53.00 | 0.00 | 33,625.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 330.00 | 0.00 | 33,955.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | -50.00 | 0.00 | 33,905.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 816.00 | 0.00 | 34,721.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 353.00 | 0.00 | 35,074.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | PREDIAL 2016 | 135.00 | 0.00 | 35,209.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | DESC15% | -20.00 | 0.00 | 35,189.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 176.00 | 0.00 | 35,365.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | -26.00 | 0.00 | 35,339.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | -11.00 | 0.00 | 35,328.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | -71.00 | 0.00 | 35,257.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 75.00 | 0.00 | 35,332.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 26.00 | 0.00 | 35,358.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | -4.80 | 0.00 | 35,353.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | -66.00 | 0.00 | 35,287.20 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 473.00 | 0.00 | 35,760.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | PREDIAL 2016 | 554.00 | 0.00 | 36,314.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | DESC15% | -83.00 | 0.00 | 36,231.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 123.00 | 0.00 | 36,354.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 123.00 | 0.00 | 36,477.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | -19.00 | 0.00 | 36,458.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 437.00 | 0.00 | 36,895.20 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | -24.00 | 0.00 | 36,871.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 107.00 | 0.00 | 36,978.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | -16.00 | 0.00 | 36,962.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | PAGO P' REDIAL | 257.00 | 0.00 | 37,219.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | DESCUENTO PREDIAL | -39.00 | 0.00 | 37,180.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 125.00 | 0.00 | 37,305.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | -19.00 | 0.00 | 37,286.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL RUSTICO | 320.00 | 0.00 | 37,606.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC 15% | -48.00 | 0.00 | 37,558.20 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 383.00 | 0.00 | 37,941.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN Y CDO ELENA CATALINA | PREDIAL URBANO | -404.00 | 0.00 | 37,537.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | 2,009.00 | 0.00 | 39,546.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | -301.00 | 0.00 | 39,245.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | 698.00 | 0.00 | 39,943.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | -105.00 | 0.00 | 39,838.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | 170.00 | 0.00 | 40,008.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | -26.00 | 0.00 | 39,982.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | 1,758.00 | 0.00 | 41,740.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | -264.00 | 0.00 | 41,476.20 |
| 27-ene.-16 | I-18 | GARCIA DE ALBA JIMENEZ BERNARDO | PREDIAL RUSTICO | 1,200.00 | 0.00 | 42,676.20 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.2.0.0-1.2.1.1-401-0027 (Predios rústicos de Ingresos por Ejecutar)

EJERCICIO DEL 2016

Hoja 385 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | 53,380.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -67.00 | 0.00 | 53,313.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 550.00 | 0.00 | 53,863.20 |
| 22-ene.-16 | I-16 | CHALACA HUIS. R.L. DE C.V. | PAGO PREDIAL | 5,073.00 | 0.00 | 58,936.20 |
| 22-ene.-16 | I-16 | CHACALA HUIS. DE R.L. DE C.V. | PAGO PREDIAL | 659.00 | 0.00 | 59,595.20 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL 2016 | 162.00 | 0.00 | 59,757.20 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 15 % | -24.00 | 0.00 | 59,733.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 176.00 | 0.00 | 59,909.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -26.00 | 0.00 | 59,883.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 1,333.00 | 0.00 | 61,216.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -38.00 | 0.00 | 61,178.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 238.00 | 0.00 | 61,416.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -36.00 | 0.00 | 61,380.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 251.00 | 0.00 | 61,631.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -200.00 | 0.00 | 61,431.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 165.00 | 0.00 | 61,596.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -25.00 | 0.00 | 61,571.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL | 444.00 | 0.00 | 62,015.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO | -67.00 | 0.00 | 61,948.20 |
| | | | | 30,252.20 | 0.00 | -30,252.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 PREDIAL (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | DESCUENTO PREDIAL | -70.00 | 0.00 | 61,878.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO PREDIAL | 136.00 | 0.00 | 62,014.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO PREDIAL | -20.00 | 0.00 | 61,994.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | PAGO PREDIAL | 423.00 | 0.00 | 62,417.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | DESCUENTO PREDIAL | -63.00 | 0.00 | 62,354.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO PREDIAL | 340.00 | 0.00 | 62,694.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO PREDIAL | -170.00 | 0.00 | 62,524.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 1,080.00 | 0.00 | 63,604.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | -162.00 | 0.00 | 63,442.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | PAGO PREDIAL | 468.00 | 0.00 | 63,910.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | DESCUENTO PREDIAL | -70.00 | 0.00 | 63,840.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL 2016 | -129.00 | 0.00 | 63,711.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL2016 | 859.00 | 0.00 | 64,570.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 253.00 | 0.00 | 64,823.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2016 | 235.00 | 0.00 | 65,058.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -66.00 | 0.00 | 64,992.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 529.00 | 0.00 | 65,521.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -449.00 | 0.00 | 65,072.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 446.00 | 0.00 | 65,518.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -67.00 | 0.00 | 65,451.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 471.00 | 0.00 | 65,922.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -71.00 | 0.00 | 65,851.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 367.00 | 0.00 | 66,218.20 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | DESC. PAGO PREDIAL 2016 | -72.00 | 0.00 | 66,146.20 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | PAGO PREDIAL 2016 | 1,364.00 | 0.00 | 67,510.20 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | DESC. PAGO PREDIAL 2016 | -205.00 | 0.00 | 67,305.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 546.00 | 0.00 | 67,851.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -82.00 | 0.00 | 67,769.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 898.00 | 0.00 | 68,667.20 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | DSEC. PAGO PREDIAL 2016 | -157.00 | 0.00 | 68,510.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | PAGO PREDIAL 2016 | 412.00 | 0.00 | 68,922.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | DESC. PAGO PREDIAL 2016 | -62.00 | 0.00 | 68,860.20 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO PREDIAL 2016 | 244.00 | 0.00 | 69,104.20 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | 69,067.20 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | PAGO PREDIAL 2016 | 479.00 | 0.00 | 69,546.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | 69,527.20 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | PAGO PREDIAL 2016 | 662.00 | 0.00 | 70,189.20 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | DESC. PAGO PREDIAL 2016 | -99.00 | 0.00 | 70,090.20 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | PAGO PREDIAL 2016 | 765.00 | 0.00 | 70,855.20 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | PAGO PREDIAL 2016 | 1,050.00 | 0.00 | 71,905.20 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | DESC. PAGO PREDIAL 2016 | -115.00 | 0.00 | 71,790.20 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | DESC. PAGO PREDIAL 2016 | -33.00 | 0.00 | 71,757.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 275.00 | 0.00 | 72,032.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -41.00 | 0.00 | 71,991.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 462.00 | 0.00 | 72,453.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -69.00 | 0.00 | 72,384.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 127.00 | 0.00 | 72,511.20 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | PAGO PREDIAL 2016 | 341.00 | 0.00 | 72,852.20 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | DESC. PAGO PREDIAL 2016 | -51.00 | 0.00 | 72,801.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 304.00 | 0.00 | 73,105.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | DESC. PAGO PREDIAL 2016 | -46.00 | 0.00 | 73,059.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 217.00 | 0.00 | 73,276.20 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | PAGO PREDIAL 2016 | 217.00 | 0.00 | 73,493.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predios urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------|-----------------------|-------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 19.00 | 0.00 | 73,512.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 91.00 | 0.00 | 73,603.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 85.00 | 0.00 | 73,688.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | -28.00 | 0.00 | 73,660.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 173.00 | 0.00 | 73,833.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | -26.00 | 0.00 | 73,807.20 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | DESCUENTO 50% | -112.00 | 0.00 | 73,695.20 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | PAGO PREDIAL | 389.00 | 0.00 | 74,084.20 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | DESCUENTO 15% | -58.00 | 0.00 | 74,026.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO 50% | -450.00 | 0.00 | 73,576.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 551.00 | 0.00 | 74,127.20 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 15% | -222.00 | 0.00 | 73,905.20 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO PREDIAL | 1,477.00 | 0.00 | 75,382.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL 2016 | 506.00 | 0.00 | 75,888.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO 15% | -76.00 | 0.00 | 75,812.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PAGO PREDIAL | 352.00 | 0.00 | 76,164.20 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | -22.00 | 0.00 | 76,142.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO PREDIAL | -53.00 | 0.00 | 76,089.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PREDIAL 2016 | 1,195.00 | 0.00 | 77,284.20 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | PAGO PREDIAL 2016 | 224.00 | 0.00 | 77,508.20 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | PREDIAL URBANO | 801.00 | 0.00 | 78,309.20 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | DESC15% | -120.00 | 0.00 | 78,189.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC15% | -37.00 | 0.00 | 78,152.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL URBANO | 248.00 | 0.00 | 78,400.20 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | DESC 15% | -28.00 | 0.00 | 78,372.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | -41.00 | 0.00 | 78,331.20 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | PREDIAL URBANO | 500.00 | 0.00 | 78,831.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | -41.00 | 0.00 | 78,790.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 274.00 | 0.00 | 79,064.20 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | -14.00 | 0.00 | 79,050.20 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 123.00 | 0.00 | 79,173.20 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | -18.00 | 0.00 | 79,155.20 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 83.00 | 0.00 | 79,238.20 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | -12.00 | 0.00 | 79,226.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 274.00 | 0.00 | 79,500.20 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | -38.00 | 0.00 | 79,462.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 36.00 | 0.00 | 79,498.20 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | PREDIAL URBANO | 1,627.00 | 0.00 | 81,125.20 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | DESC15% | -244.00 | 0.00 | 80,881.20 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | DESC15% | -16.00 | 0.00 | 80,865.20 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 92.00 | 0.00 | 80,957.20 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC 15% | -75.00 | 0.00 | 80,882.20 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | -54.00 | 0.00 | 80,828.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 1,244.00 | 0.00 | 82,072.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | -187.00 | 0.00 | 81,885.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 132.00 | 0.00 | 82,017.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 132.00 | 0.00 | 82,149.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | -20.00 | 0.00 | 82,129.20 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | PREDIAL URBANO | 324.00 | 0.00 | 82,453.20 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | DESC 50% | -162.00 | 0.00 | 82,291.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC | 333.00 | 0.00 | 82,624.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | -50.00 | 0.00 | 82,574.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | -88.00 | 0.00 | 82,486.20 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 388 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-001.2.2 Predios Urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 586.00 | 0.00 | 83,072.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 5,218.00 | 0.00 | 88,290.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | -137.00 | 0.00 | 88,153.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 915.00 | 0.00 | 89,068.20 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 208.00 | 0.00 | 89,276.20 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | -31.00 | 0.00 | 89,245.20 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENaida | PREDIAL 2016 | 60.00 | 0.00 | 89,305.20 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENaida | PREDIAL 2016 | -9.00 | 0.00 | 89,296.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 368.00 | 0.00 | 89,664.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | -55.00 | 0.00 | 89,609.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 393.00 | 0.00 | 90,002.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | -197.00 | 0.00 | 89,805.20 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 360.00 | 0.00 | 90,165.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 422.00 | 0.00 | 90,587.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | -63.00 | 0.00 | 90,524.20 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | DESC. PAGO PREDIAL 2016 | -34.00 | 0.00 | 90,490.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | PAGO PREDIAL 2016 | 1,024.00 | 0.00 | 91,514.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | DESC. PAGO PREDIAL 2016 | -154.00 | 0.00 | 91,360.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 2,850.00 | 0.00 | 94,210.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 247.00 | 0.00 | 94,457.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | 94,420.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 127.00 | 0.00 | 94,547.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | 94,528.20 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 151.00 | 0.00 | 94,679.20 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 151.00 | 0.00 | 94,830.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 801.00 | 0.00 | 95,631.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | -120.00 | 0.00 | 95,511.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 602.00 | 0.00 | 96,113.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | -301.00 | 0.00 | 95,812.20 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | PAGO PREDIAL 2016 | 360.00 | 0.00 | 96,172.20 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | DESC. PAGO PREDIAL 2016 | -54.00 | 0.00 | 96,118.20 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | PAGO PREDIAL 2016 | 162.00 | 0.00 | 96,280.20 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | DESC. PAGO PREDIAL 2016 | -24.00 | 0.00 | 96,256.20 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | PAGO PREDIAL 2016 | 2,047.00 | 0.00 | 98,303.20 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | DESC. PAGO PREDIAL 2016 | -307.00 | 0.00 | 97,996.20 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | PAGO PREDIAL 2016 | 717.00 | 0.00 | 98,713.20 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | DESC. PAGO PREDIAL 2016 | -108.00 | 0.00 | 98,605.20 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | DESC 15% | -101.00 | 0.00 | 98,504.20 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | PREDIAL2016 | 675.00 | 0.00 | 99,179.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | PREDIAL2016 | 885.00 | 0.00 | 100,064.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | DESC 15% | -133.00 | 0.00 | 99,931.20 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESCT 50% | -265.00 | 0.00 | 99,666.20 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | PTRDIAL | 530.00 | 0.00 | 100,196.20 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | PTRDIAL URBANO | 108.00 | 0.00 | 100,304.20 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | DESC15% | -16.00 | 0.00 | 100,288.20 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | DESC15% | -46.00 | 0.00 | 100,242.20 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | PREDIAL 2016 | 309.00 | 0.00 | 100,551.20 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | PREDIAL 2016 | 184.00 | 0.00 | 100,735.20 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | DESC15% | -28.00 | 0.00 | 100,707.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | -29.00 | 0.00 | 100,678.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 191.00 | 0.00 | 100,869.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 149.00 | 0.00 | 101,018.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | -22.00 | 0.00 | 100,996.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predios urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|-----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC15% | -11.00 | 0.00 | 100,985.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 75.00 | 0.00 | 101,060.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 75.00 | 0.00 | 101,135.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC 15% | -11.00 | 0.00 | 101,124.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC 15% | -42.00 | 0.00 | 101,082.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 280.00 | 0.00 | 101,362.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 551.00 | 0.00 | 101,913.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC15% | -83.00 | 0.00 | 101,830.20 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | DESC15% | -25.00 | 0.00 | 101,805.20 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | PREDIAL 2016 | 164.00 | 0.00 | 101,969.20 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | PREDIAL 2016 | 606.00 | 0.00 | 102,575.20 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | DESC15% | -91.00 | 0.00 | 102,484.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC15% | -82.00 | 0.00 | 102,402.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 544.00 | 0.00 | 102,946.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 806.00 | 0.00 | 103,752.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC 15% | -121.00 | 0.00 | 103,631.20 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | DESC 15% | -19.00 | 0.00 | 103,612.20 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | PREDIAL 2016 | 127.00 | 0.00 | 103,739.20 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | PREDIAL 2016 | 371.00 | 0.00 | 104,110.20 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | DESC15% | -56.00 | 0.00 | 104,054.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 228.00 | 0.00 | 104,282.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | -34.00 | 0.00 | 104,248.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 360.00 | 0.00 | 104,608.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | -54.00 | 0.00 | 104,554.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 360.00 | 0.00 | 104,914.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | -54.00 | 0.00 | 104,860.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 587.00 | 0.00 | 105,447.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | -88.00 | 0.00 | 105,359.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 174.00 | 0.00 | 105,533.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | -26.00 | 0.00 | 105,507.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 43.00 | 0.00 | 105,550.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | -2.00 | 0.00 | 105,548.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 329.00 | 0.00 | 105,877.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | -49.00 | 0.00 | 105,828.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 138.00 | 0.00 | 105,966.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 374.00 | 0.00 | 106,340.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | -56.00 | 0.00 | 106,284.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | -112.00 | 0.00 | 106,172.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 224.00 | 0.00 | 106,396.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 95.00 | 0.00 | 106,491.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | -14.00 | 0.00 | 106,477.20 |
| 13-ene.-16 | I-10 | TUERO FRIAS ALDO ADAN | PREDIAL URBANO | 268.00 | 0.00 | 106,745.20 |
| 13-ene.-16 | I-10 | TUERO FRIAS ALDO ADAN | PREDIAL URBANO | -40.00 | 0.00 | 106,705.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 127.00 | 0.00 | 106,832.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -19.00 | 0.00 | 106,813.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL URBANO | 1,275.00 | 0.00 | 108,088.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL DESC15% | -191.00 | 0.00 | 107,897.20 |
| 13-ene.-16 | I-10 | FRIAS GONZALEZ Ma. LUISA | PREDIAL DESC15% | -38.00 | 0.00 | 107,859.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 131.00 | 0.00 | 107,990.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 251.00 | 0.00 | 108,241.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -20.00 | 0.00 | 108,221.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 1,292.00 | 0.00 | 109,513.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -194.00 | 0.00 | 109,319.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predios urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 51.00 | 0.00 | 109,370.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | -8.00 | 0.00 | 109,362.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 393.00 | 0.00 | 109,755.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | -59.00 | 0.00 | 109,696.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 96.00 | 0.00 | 109,792.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | -126.00 | 0.00 | 109,666.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 438.00 | 0.00 | 110,104.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | -66.00 | 0.00 | 110,038.20 |
| 13-ene.-16 | I-10 | PLACTO ARAIZA PROSPERO | PREDIAL URBANO | 2,033.00 | 0.00 | 112,071.20 |
| 13-ene.-16 | I-10 | PLACTO ARAIZA PROSPERO | PREDIAL URBANO | -305.00 | 0.00 | 111,766.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 646.00 | 0.00 | 112,412.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | -97.00 | 0.00 | 112,315.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 349.00 | 0.00 | 112,664.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | -52.00 | 0.00 | 112,612.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 252.00 | 0.00 | 112,864.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | -14.00 | 0.00 | 112,850.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 254.00 | 0.00 | 113,104.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | -38.00 | 0.00 | 113,066.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 123.00 | 0.00 | 113,189.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | -18.00 | 0.00 | 113,171.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 1,288.00 | 0.00 | 114,459.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | -193.00 | 0.00 | 114,266.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 272.00 | 0.00 | 114,538.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | -41.00 | 0.00 | 114,497.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 739.00 | 0.00 | 115,236.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | -110.00 | 0.00 | 115,126.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO PREDIAL 15% | -53.00 | 0.00 | 115,073.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | PAGO PREDIAL | 303.00 | 0.00 | 115,376.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | DESCUENTO PREDIAL 15% | -45.00 | 0.00 | 115,331.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | -303.00 | 0.00 | 115,028.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 440.00 | 0.00 | 115,468.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | -66.00 | 0.00 | 115,402.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 263.00 | 0.00 | 115,665.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | -39.00 | 0.00 | 115,626.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 263.00 | 0.00 | 115,889.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | -39.00 | 0.00 | 115,850.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 778.00 | 0.00 | 116,628.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | -117.00 | 0.00 | 116,511.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 256.00 | 0.00 | 116,767.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | -39.00 | 0.00 | 116,728.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 259.00 | 0.00 | 116,987.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 107.00 | 0.00 | 117,094.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | -16.00 | 0.00 | 117,078.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 180.00 | 0.00 | 117,258.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | -27.00 | 0.00 | 117,231.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 360.00 | 0.00 | 117,591.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | -27.00 | 0.00 | 117,564.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 180.00 | 0.00 | 117,744.20 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 665.00 | 0.00 | 118,409.20 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | -100.00 | 0.00 | 118,309.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 605.00 | 0.00 | 118,914.20 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | PAGO PREDIAL | 274.00 | 0.00 | 119,188.20 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | DESCUENTO PREDIAL | -41.00 | 0.00 | 119,147.20 |

AUXILIAR CONTABLE

8.1.2.0.0-1.2.1.2-401-0011-2 PREDIAL URBANO de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | PAGO PREDIAL | 90.00 | 0.00 | 119,237.20 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | DESCUENTO PREDIAL | -14.00 | 0.00 | 119,223.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO PREDIAL | 427.00 | 0.00 | 119,650.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO PREDIAL | -64.00 | 0.00 | 119,586.20 |
| 26-ene.-16 | I-19 | Perez Gonzalez Alberto | DESCUENTO PREDIAL | -251.00 | 0.00 | 119,335.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 660.00 | 0.00 | 119,995.20 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | PAGO PREDIAL | 817.00 | 0.00 | 120,812.20 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | DESCUENTO PREDIAL | -123.00 | 0.00 | 120,689.20 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | PAGO PREDIAL | 318.00 | 0.00 | 121,007.20 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | DESCUENTO PREDIAL | -48.00 | 0.00 | 120,959.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 111.00 | 0.00 | 121,070.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | DESCUENTO PREDIAL | -17.00 | 0.00 | 121,053.20 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO PREDIAL | 648.00 | 0.00 | 121,701.20 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO PREDIAL | -324.00 | 0.00 | 121,377.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 321.00 | 0.00 | 121,698.20 |
| 26-ene.-16 | I-19 | Perez Gonzalez Alberto | PAGO PREDIAL | 1,672.00 | 0.00 | 123,370.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 36.00 | 0.00 | 123,406.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 246.00 | 0.00 | 123,652.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | -37.00 | 0.00 | 123,615.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 109.00 | 0.00 | 123,724.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | -64.00 | 0.00 | 123,660.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 425.00 | 0.00 | 124,085.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 369.00 | 0.00 | 124,454.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | -55.00 | 0.00 | 124,399.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DESCUENTO PREDIAL | -16.00 | 0.00 | 124,383.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 37.00 | 0.00 | 124,420.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | PAGO PREDIAL | 352.00 | 0.00 | 124,772.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | DESCUENTO PREDIAL | -53.00 | 0.00 | 124,719.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | PAGO PREDIAL | 345.00 | 0.00 | 125,064.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | DESCUENTO PREDIAL | -52.00 | 0.00 | 125,012.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 229.00 | 0.00 | 125,241.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | -34.00 | 0.00 | 125,207.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 134.00 | 0.00 | 125,341.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | -20.00 | 0.00 | 125,321.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | PAGO PREDIAL | 433.00 | 0.00 | 125,754.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | DESCUENTO PREDIAL | -65.00 | 0.00 | 125,689.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | PAGO PREDIAL | 419.00 | 0.00 | 126,108.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | DESCUENTO PREDIAL | -63.00 | 0.00 | 126,045.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 140.00 | 0.00 | 126,185.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | -21.00 | 0.00 | 126,164.20 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | -37.00 | 0.00 | 126,127.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 729.00 | 0.00 | 126,856.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | -109.00 | 0.00 | 126,747.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 109.00 | 0.00 | 126,856.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | -16.00 | 0.00 | 126,840.20 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 252.00 | 0.00 | 127,092.20 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | PREDIAL URBANO | 152.00 | 0.00 | 127,244.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 454.00 | 0.00 | 127,698.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | -68.00 | 0.00 | 127,630.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 400.00 | 0.00 | 128,030.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | -60.00 | 0.00 | 127,970.20 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 247.00 | 0.00 | 128,217.20 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | PREDIAL URBANO | 187.00 | 0.00 | 128,404.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predios urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | PREDIAL URBANO | 183.00 | 0.00 | 128,587.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 145.00 | 0.00 | 128,732.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | PAGO PREDIAL | 115.00 | 0.00 | 128,847.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | DESCUENTO PREDIAL | -17.00 | 0.00 | 128,830.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DESCUENTO PREDIAL | -16.00 | 0.00 | 128,814.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 35.00 | 0.00 | 128,849.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | PAGO PREDIAL | 2,648.00 | 0.00 | 131,497.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | DESCUENTO PREDIAL | -458.00 | 0.00 | 131,039.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | PAGO PREDIAL | 316.00 | 0.00 | 131,355.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | DESCUENTO PREDIAL | -47.00 | 0.00 | 131,308.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 466.00 | 0.00 | 131,774.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | DESC 15% | -27.00 | 0.00 | 131,747.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | PREDIAL URBANO | 442.00 | 0.00 | 132,189.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -66.00 | 0.00 | 132,123.20 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | DESC15% | -23.00 | 0.00 | 132,100.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | PAGO PREDIAL 2016 | 314.00 | 0.00 | 132,414.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | DESCUENTO PREDIAL | -47.00 | 0.00 | 132,367.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | PAGO PREDIAL | 414.00 | 0.00 | 132,781.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | DESCUENTO PREDIAL | -62.00 | 0.00 | 132,719.20 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 180.00 | 0.00 | 132,899.20 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | -27.00 | 0.00 | 132,872.20 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 169.00 | 0.00 | 133,041.20 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | -25.00 | 0.00 | 133,016.20 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 1,209.00 | 0.00 | 134,225.20 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | -181.00 | 0.00 | 134,044.20 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 144.00 | 0.00 | 134,188.20 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | -22.00 | 0.00 | 134,166.20 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 710.00 | 0.00 | 134,876.20 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | -107.00 | 0.00 | 134,769.20 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 195.00 | 0.00 | 134,964.20 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | -29.00 | 0.00 | 134,935.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL URBANO | 408.00 | 0.00 | 135,343.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | DESC 50% | -204.00 | 0.00 | 135,139.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 169.00 | 0.00 | 135,308.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 169.00 | 0.00 | 135,477.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | -25.00 | 0.00 | 135,452.20 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 5,175.00 | 0.00 | 140,627.20 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | DESC 15% | -776.00 | 0.00 | 139,851.20 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | DESC 15% | -14.00 | 0.00 | 139,837.20 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | PREDIAL URBANO | 92.00 | 0.00 | 139,929.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 178.00 | 0.00 | 140,107.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | -27.00 | 0.00 | 140,080.20 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 170.00 | 0.00 | 140,250.20 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | -26.00 | 0.00 | 140,224.20 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 201.00 | 0.00 | 140,425.20 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | -30.00 | 0.00 | 140,395.20 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 157.00 | 0.00 | 140,552.20 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | -24.00 | 0.00 | 140,528.20 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 102.00 | 0.00 | 140,630.20 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | -15.00 | 0.00 | 140,615.20 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 406.00 | 0.00 | 141,021.20 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | -61.00 | 0.00 | 140,960.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 171.00 | 0.00 | 141,131.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predios urbanos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | -26.00 | 0.00 | 141,105.20 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 211.00 | 0.00 | 141,316.20 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | -32.00 | 0.00 | 141,284.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 179.00 | 0.00 | 141,463.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -27.00 | 0.00 | 141,436.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 365.00 | 0.00 | 141,801.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -55.00 | 0.00 | 141,746.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 453.00 | 0.00 | 142,199.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -68.00 | 0.00 | 142,131.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 37.00 | 0.00 | 142,168.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 111.00 | 0.00 | 142,279.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | -17.00 | 0.00 | 142,262.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | -110.00 | 0.00 | 142,152.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 732.00 | 0.00 | 142,884.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 488.00 | 0.00 | 143,372.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | -73.00 | 0.00 | 143,299.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 263.00 | 0.00 | 143,562.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 50.00 | 0.00 | 143,612.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESC 15% | -25.00 | 0.00 | 143,587.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | -40.00 | 0.00 | 143,547.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESC 15% | -7.00 | 0.00 | 143,540.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESC 15% | -30.00 | 0.00 | 143,510.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 206.00 | 0.00 | 143,716.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 165.00 | 0.00 | 143,881.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 165.00 | 0.00 | 144,046.20 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | PREDIAL URBANO | 1,165.00 | 0.00 | 145,211.20 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | DESC15% | -175.00 | 0.00 | 145,036.20 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC15% | -47.00 | 0.00 | 144,989.20 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | PREDIAL 2016 | 315.00 | 0.00 | 145,304.20 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 147.00 | 0.00 | 145,451.20 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | -22.00 | 0.00 | 145,429.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 828.00 | 0.00 | 146,257.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | -124.00 | 0.00 | 146,133.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 220.00 | 0.00 | 146,353.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | -110.00 | 0.00 | 146,243.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 135.00 | 0.00 | 146,378.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | -20.00 | 0.00 | 146,358.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 187.00 | 0.00 | 146,545.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL 2016 | 806.00 | 0.00 | 147,351.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | -121.00 | 0.00 | 147,230.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | PAGO PREDIAL | 222.00 | 0.00 | 147,452.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | DESCUENTO PREDIAL 15% | -33.00 | 0.00 | 147,419.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | PAGO PREDIAL 2016 | 423.00 | 0.00 | 147,842.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | DESCUENTO 50% | -211.00 | 0.00 | 147,631.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | DESCUENTO PREDIAL | -71.00 | 0.00 | 147,560.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO PREDIAL | 638.00 | 0.00 | 148,198.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO PREDIAL | -96.00 | 0.00 | 148,102.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | DESCUENTO PREDIAL | -297.00 | 0.00 | 147,805.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | PAGO PREDIAL 2016 | 1,980.00 | 0.00 | 149,785.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | -66.00 | 0.00 | 149,719.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL | -54.00 | 0.00 | 149,665.20 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | PAGO PREDIAL 2016 | 600.00 | 0.00 | 150,265.20 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | DESCUENTO PREDIAL | -90.00 | 0.00 | 150,175.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | PAGO PREDIAL 2016 | 916.00 | 0.00 | 151,091.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | DESCUENTO PREDIAL 15% | -137.00 | 0.00 | 150,954.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | PAGO PREDIAL 2016 | 472.00 | 0.00 | 151,426.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO PREDIAL 2016 | 219.00 | 0.00 | 151,645.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO PREDIAL 15% | -33.00 | 0.00 | 151,612.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL, 2016 | 438.00 | 0.00 | 152,050.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 360.00 | 0.00 | 152,410.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL 15 % | -54.00 | 0.00 | 152,356.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 360.00 | 0.00 | 152,716.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 494.00 | 0.00 | 153,210.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | -74.00 | 0.00 | 153,136.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 369.00 | 0.00 | 153,505.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 15% | -55.00 | 0.00 | 153,450.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 371.00 | 0.00 | 153,821.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 2016 | -56.00 | 0.00 | 153,765.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | PAGO PREDIAL 2016 | 1,375.00 | 0.00 | 155,140.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | DESCUENTO PREDIAL 50% | -687.00 | 0.00 | 154,453.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO PREDIAL 2016 | 351.00 | 0.00 | 154,804.20 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | PAGO DEL PREDIAL 2016 | 479.00 | 0.00 | 155,283.20 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | DESC. PAGO DEL PREDIAL 2016 | -72.00 | 0.00 | 155,211.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | PAGO DEL PREDIAL 2016 | 210.00 | 0.00 | 155,421.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | DESC. PAGO DEL PREDIAL 2016 | -32.00 | 0.00 | 155,389.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DEL PREDIAL 2016 | 665.00 | 0.00 | 156,054.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | DESC. PAGO DEL PREDIAL 2016 | -100.00 | 0.00 | 155,954.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | PAGO DEL PREDIAL 2016 | 874.00 | 0.00 | 156,828.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | DESC. PAGO DEL PREDIAL 2016 | -131.00 | 0.00 | 156,697.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | . PAGO DEL PREDIAL 2016 | 543.00 | 0.00 | 157,240.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | -81.00 | 0.00 | 157,159.20 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO DEL PREDIAL 2016 | 174.00 | 0.00 | 157,333.20 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | DESC. PAGO DEL PREDIAL 2016 | -26.00 | 0.00 | 157,307.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DEL PREDIAL 2016 | 1,092.00 | 0.00 | 158,399.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | DESC. PAGO DEL PREDIAL 2016 | -450.00 | 0.00 | 157,949.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 502.00 | 0.00 | 158,451.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | -75.00 | 0.00 | 158,376.20 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | PAGO DEL PREDIAL 2016 | 239.00 | 0.00 | 158,615.20 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | DESC. PAGO DEL PREDIAL 2016 | -36.00 | 0.00 | 158,579.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO DEL PREDIAL 2016 | 1,116.00 | 0.00 | 159,695.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | -167.00 | 0.00 | 159,528.20 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL PREDIAL 2016 | 488.00 | 0.00 | 160,016.20 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL PREDIAL 2016 | -244.00 | 0.00 | 159,772.20 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | PAGO DEL PREDIAL 2016 | 231.00 | 0.00 | 160,003.20 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | DESC. PAGO DEL PREDIAL 2016 | -35.00 | 0.00 | 159,968.20 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DEL PREDIAL 2016 | 631.00 | 0.00 | 160,599.20 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | DESC. PAGO DEL PREDIAL 2016 | -316.00 | 0.00 | 160,283.20 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO PREDIAL 2016 | 1,208.00 | 0.00 | 161,491.20 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO PREDIAL 2016 | -181.00 | 0.00 | 161,310.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 19.00 | 0.00 | 161,329.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 582.00 | 0.00 | 161,911.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | -87.00 | 0.00 | 161,824.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 57.00 | 0.00 | 161,881.20 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | DESCUENTO PREDIAL | -58.00 | 0.00 | 161,823.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL 2016 | 770.00 | 0.00 | 162,593.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -22.00 | 0.00 | 162,571.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 104.00 | 0.00 | 162,675.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | -9.00 | 0.00 | 162,666.20 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO PREDIAL 2016 | 486.00 | 0.00 | 163,152.20 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO PREDIAL 50% | -243.00 | 0.00 | 162,909.20 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | PAGO PREDIAL 2016 | 389.00 | 0.00 | 163,298.20 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | PAGO PREDIAL | 233.00 | 0.00 | 163,531.20 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | DESCUENTO PREDIAL | -35.00 | 0.00 | 163,496.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -116.00 | 0.00 | 163,380.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 145.00 | 0.00 | 163,525.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -22.00 | 0.00 | 163,503.20 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -83.00 | 0.00 | 163,420.20 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | AGO PREDIAL | 332.00 | 0.00 | 163,752.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 281.00 | 0.00 | 164,033.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | -42.00 | 0.00 | 163,991.20 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | PAGO PREDIAL | 332.00 | 0.00 | 164,323.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 4,206.00 | 0.00 | 168,529.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 363.00 | 0.00 | 168,892.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | DESCUENTO PREDIAL | -54.00 | 0.00 | 168,838.20 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | DESCUENTO PREDIAL | -50.00 | 0.00 | 168,788.20 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | PAGO PREDIAL | 119.00 | 0.00 | 168,907.20 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | DESCUENJ PREDIAL | -18.00 | 0.00 | 168,889.20 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | DESCUENTO PREDIAL | -450.00 | 0.00 | 168,439.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 486.00 | 0.00 | 168,925.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | -73.00 | 0.00 | 168,852.20 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | PAGO PREDIAL 2016 | 1,628.00 | 0.00 | 170,480.20 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO PREDIAL 2016 | -244.00 | 0.00 | 170,236.20 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | PAGO PREDIAL 2016 | 1,319.00 | 0.00 | 171,555.20 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | DESC. PAGO PREDIAL 2016 | -198.00 | 0.00 | 171,357.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 591.00 | 0.00 | 171,948.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | -89.00 | 0.00 | 171,859.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -79.00 | 0.00 | 171,780.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 307.00 | 0.00 | 172,087.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -46.00 | 0.00 | 172,041.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -55.00 | 0.00 | 171,986.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 465.00 | 0.00 | 172,451.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -70.00 | 0.00 | 172,381.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 441.00 | 0.00 | 172,822.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 56.00 | 0.00 | 172,878.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DESC. PAGO PREDIAL 2016 | -8.00 | 0.00 | 172,870.20 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | PAGO PREDIAL 2016 | 246.00 | 0.00 | 173,116.20 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | 173,079.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 304.00 | 0.00 | 173,383.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 416.00 | 0.00 | 173,799.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | -62.00 | 0.00 | 173,737.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 114.00 | 0.00 | 173,851.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | -17.00 | 0.00 | 173,834.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 267.00 | 0.00 | 174,101.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | -40.00 | 0.00 | 174,061.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | DESC 15% | -57.08 | 0.00 | 174,004.12 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 451.00 | 0.00 | 174,455.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 250.00 | 0.00 | 174,705.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | -38.00 | 0.00 | 174,667.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | -47.00 | 0.00 | 174,620.12 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.1.2-401-0021-2 Predial urbano y de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 315.00 | 0.00 | 174,935.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | -152.00 | 0.00 | 174,783.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 405.00 | 0.00 | 175,188.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC15% | -61.00 | 0.00 | 175,127.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | DESC15% | -29.00 | 0.00 | 175,098.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | PREDIAL 2016 | 196.00 | 0.00 | 175,294.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 405.00 | 0.00 | 175,699.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | PREDIAL URBANO | 798.00 | 0.00 | 176,497.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | DESC 15% | -120.00 | 0.00 | 176,377.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | DESC 15% | -182.00 | 0.00 | 176,195.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | PREDIAL URBANO | 1,215.00 | 0.00 | 177,410.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 1,014.00 | 0.00 | 178,424.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | PREDIAL URBANO | 351.00 | 0.00 | 178,775.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | PREDIAL URBANO | 913.00 | 0.00 | 179,688.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | DESC50% | -450.00 | 0.00 | 179,238.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC50% | -450.00 | 0.00 | 178,788.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | PREDIAL URBANO | 1,081.00 | 0.00 | 179,869.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC 15% | -61.00 | 0.00 | 179,808.12 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | DESC. PAGO PREDIAL 2016 | -22.00 | 0.00 | 179,786.12 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | PAGO PREDIAL 2016 | 229.00 | 0.00 | 180,015.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 550.00 | 0.00 | 180,565.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 285.00 | 0.00 | 180,850.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -43.00 | 0.00 | 180,807.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 181,136.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 181,087.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 301.00 | 0.00 | 181,388.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -45.00 | 0.00 | 181,343.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -37.00 | 0.00 | 181,306.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PREDIAL | 365.00 | 0.00 | 181,671.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -55.00 | 0.00 | 181,616.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 181,567.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | PAGO PREDIAL | 219.00 | 0.00 | 181,786.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | DESCUENTO PREDIAL | -33.00 | 0.00 | 181,753.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 182,082.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 182,033.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 249.00 | 0.00 | 182,282.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 182,233.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 362.00 | 0.00 | 182,595.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -54.00 | 0.00 | 182,541.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIAL | 219.00 | 0.00 | 182,760.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | -33.00 | 0.00 | 182,727.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIALQ | 329.00 | 0.00 | 183,056.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 183,006.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 332.00 | 0.00 | 183,338.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 183,288.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 362.00 | 0.00 | 183,650.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -54.00 | 0.00 | 183,596.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 183,925.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 183,875.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PAGO PREDIAL | 147.00 | 0.00 | 184,022.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | DESCUENTO PREDIAL | -22.00 | 0.00 | 184,000.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 184,329.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 184,280.12 |

AUXILIAR CONTABLE

8.1.2.0.0-1.2.1.2-401-0024-01 Predisbancos de Ingresos por Ejecutar

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 332.00 | 0.00 | 184,612.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO PREDIAL | 973.00 | 0.00 | 185,585.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO PREDIAL | -146.00 | 0.00 | 185,439.12 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | PAGO PREDIAL | 1,037.00 | 0.00 | 186,476.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 393.00 | 0.00 | 186,869.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -59.00 | 0.00 | 186,810.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL | 1,097.00 | 0.00 | 187,907.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -165.00 | 0.00 | 187,742.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | -83.00 | 0.00 | 187,659.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | -36.00 | 0.00 | 187,623.12 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO PREDIAL 2016 | 144.00 | 0.00 | 187,767.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 237.00 | 0.00 | 188,004.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | PAGO PREDIAL 2016 | 293.00 | 0.00 | 188,297.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | DESCUENTO 15% | -44.00 | 0.00 | 188,253.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | PAGO PREDIAL 2016 | 295.00 | 0.00 | 188,548.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | DESCUENTO 15% | -44.00 | 0.00 | 188,504.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | PAGO PREDIAL 2016 | 257.00 | 0.00 | 188,761.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | DESCUENTO 15% | -39.00 | 0.00 | 188,722.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | PAGO PREDIAL 2016 | 96.00 | 0.00 | 188,818.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | DESCUENTO 2015 | -14.00 | 0.00 | 188,804.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | PAGO PREDIAL 2016 | 62.00 | 0.00 | 188,866.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | DESCUENTO 15% | -9.00 | 0.00 | 188,857.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | PAGO PREDIAL 2016 | 156.00 | 0.00 | 189,013.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | DESCUENTO 15% | -23.00 | 0.00 | 188,990.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 682.00 | 0.00 | 189,672.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 252.00 | 0.00 | 189,924.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | -38.00 | 0.00 | 189,886.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | PREDIAL URBANO | 307.00 | 0.00 | 190,193.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | DESC15 | -46.00 | 0.00 | 190,147.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | DESC 50% | -176.00 | 0.00 | 189,971.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | -166.00 | 0.00 | 189,805.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | -12.00 | 0.00 | 189,793.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 82.00 | 0.00 | 189,875.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 682.00 | 0.00 | 190,557.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | -102.00 | 0.00 | 190,455.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | -102.00 | 0.00 | 190,353.12 |
| | | | | 128,404.92 | 0.00 | -128,404.92 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.2.2.2-401-002.2 Regularización de terrenos (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | REGULARIZACION | 70.00 | 0.00 | 190,423.12 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | REGULARIZACION | 186.00 | 0.00 | 190,609.12 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | AGUA | 26,662.56 | 0.00 | 217,271.68 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | REGULARIZACION DE PREDIO | 70.00 | 0.00 | 217,341.68 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 186.00 | 0.00 | 217,527.68 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 186.00 | 0.00 | 217,713.68 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | REGULARIZACION TERRENO | 186.00 | 0.00 | 217,899.68 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 3,081.58 | 0.00 | 220,981.26 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 62.00 | 0.00 | 221,043.26 |
| | | | | 30,690.14 | 0.00 | -30,690.14 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.2.0.0-1.7.1.1-401-0001 (Plan de pago de Ingresos por Ejecutar)

EJERCICIO DEL 2016

Hoja 399 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS | 31.00 | 0.00 | 221,074.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 33.00 | 0.00 | 221,107.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 12.00 | 0.00 | 221,119.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 11.00 | 0.00 | 221,130.26 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 16.00 | 0.00 | 221,146.26 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 17.00 | 0.00 | 221,163.26 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 2,235.00 | 0.00 | 223,398.26 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 79.00 | 0.00 | 223,477.26 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 204.00 | 0.00 | 223,681.26 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLOUDALDO | PREDIAL 2016 | 49.00 | 0.00 | 223,730.26 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 68.00 | 0.00 | 223,798.26 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 5.00 | 0.00 | 223,803.26 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 22.00 | 0.00 | 223,825.26 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 5.00 | 0.00 | 223,830.26 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | RECARGO | 20.00 | 0.00 | 223,850.26 |
| 7-ene.-16 | I-5 | ARAZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 38.00 | 0.00 | 223,888.26 |
| | | | | 2,845.00 | 0.00 | -2,845.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-1.7.2.1-401-001-211-Infrazones de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 2.00 | 0.00 | 223,890.26 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 5.00 | 0.00 | 223,895.26 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | RECARGO PREDIAL | 5.00 | 0.00 | 223,900.26 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | RECARGO PREDIAL | 5.00 | 0.00 | 223,905.26 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | RECARGO PREDIAL | 80.00 | 0.00 | 223,985.26 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 759.00 | 0.00 | 224,744.26 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | RECARGOS | 3,242.00 | 0.00 | 227,986.26 |
| | | | | 4,098.00 | 0.00 | -4,098.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ROBERTO | PUESTO SEMI FIJO | 540.00 | 0.00 | 228,526.26 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ELIAS | PUESTO EVENTUAL | 1,053.00 | 0.00 | 229,579.26 |
| 18-ene.-16 | I-11 | ROBLES DESIDERIO HECTOR | PUESTO EVENTUAL | 972.00 | 0.00 | 230,551.26 |
| 18-ene.-16 | I-11 | ELIAS RODRIGUEZ DANIEL | PUESTO EVENTUAL | 400.00 | 0.00 | 230,951.26 |
| 20-ene.-16 | I-13 | SANCHEZ BACILIO JOSE LUIS | PUESTO EVENTUAL | 1,296.00 | 0.00 | 232,247.26 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ JOSE GUADALUPE | UN CERTIFICADO DE NO ADEUDO | 78.00 | 0.00 | 232,325.26 |
| 11-ene.-16 | I-7 | TAQUERIA DUEÑAS | PUESTO EVENTUAL | 1,620.00 | 0.00 | 233,945.26 |
| 11-ene.-16 | I-7 | SAHAGUN RODRIGUEZ ARTURO | PUESTO EVENTUAL | 216.00 | 0.00 | 234,161.26 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 900.00 | 0.00 | 235,061.26 |
| 11-ene.-16 | I-7 | BANDA PACIFICO AZUL | PUESTO EVENTUAL | 200.00 | 0.00 | 235,261.26 |
| 11-ene.-16 | I-7 | PEREZ VEGA MARCOS | PUESTO EVENTUAL | 405.00 | 0.00 | 235,666.26 |
| 13-ene.-16 | I-10 | DIAZ RODRIGUEZ JOSE LUIS | PUESTO DE CINTOS | 1,800.00 | 0.00 | 237,466.26 |
| 13-ene.-16 | I-10 | RODRIGUEZ SANCHEZ MANUEL | PUESTO DE CUADROS | 320.00 | 0.00 | 237,786.26 |
| 13-ene.-16 | I-10 | TELEZ MONTES DE OCA EMMA | PUESTO DE CUADROS | 972.00 | 0.00 | 238,758.26 |
| 13-ene.-16 | I-10 | ALANIS SANCHEZ ANTONIO | PUESTO DE ROPA | 700.00 | 0.00 | 239,458.26 |
| 13-ene.-16 | I-10 | MURATALLA VILLA EMILIO | PUESTO DE ROPA | 480.00 | 0.00 | 239,938.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SALCHIPULPOS | 450.00 | 0.00 | 240,388.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE RIFLES | 1,350.00 | 0.00 | 241,738.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SACAPESOS | 180.00 | 0.00 | 241,918.26 |
| 13-ene.-16 | I-10 | NICOLAS MARTINEZ LUIS | PUESTO DE LOZA | 1,120.00 | 0.00 | 243,038.26 |
| 13-ene.-16 | I-10 | NICOLAS MANZO VICTOR | PUESTO DE MIEL | 640.00 | 0.00 | 243,678.26 |
| 13-ene.-16 | I-10 | NICOLAS BEAS FACUNDO | PUESTO DE HERRAMIENTAS | 320.00 | 0.00 | 243,998.26 |
| 13-ene.-16 | I-10 | CHAPARRO GALINDO CRISTINO G. | PUESTO EVENTUAL DE CHALECOS | 432.00 | 0.00 | 244,430.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE FIGURAS | 1,125.00 | 0.00 | 245,555.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE RIFLES | 540.00 | 0.00 | 246,095.26 |
| 13-ene.-16 | I-10 | GARCIA AGUILAR JOSE | PUESTO EVENTUAL DE CATARITOS | 900.00 | 0.00 | 246,995.26 |
| 13-ene.-16 | I-10 | PEREZ OLEA BRISA MARGARITA | PUESTO EVENTUAL DE CATARITOS | 1,260.00 | 0.00 | 248,255.26 |
| 13-ene.-16 | I-10 | MUÑOZ HECTOR | PUESTO EVENTUAL DE CATARITOS | 480.00 | 0.00 | 248,735.26 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 180.00 | 0.00 | 248,915.26 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 180.00 | 0.00 | 249,095.26 |
| 13-ene.-16 | I-10 | FRANCISCO MA. LUISA | PUESTO EVENTUAL DE COCINA | 216.00 | 0.00 | 249,311.26 |
| 13-ene.-16 | I-10 | GONZALEZ HERNANDEZ LUCIO | PUESTO EVENTUAL DE CANICAS | 675.00 | 0.00 | 249,986.26 |
| 13-ene.-16 | I-10 | NICOLAS MARIANO RODOLFO | PUESTO EVENTUAL DE JUGUETES | 500.00 | 0.00 | 250,486.26 |
| 13-ene.-16 | I-10 | VERDUZCO CAMARENA AURELIO | PUESTO EVENTUAL DE JUGUETES | 1,200.00 | 0.00 | 251,686.26 |
| 13-ene.-16 | I-10 | GUERRERO VACA HERIBERTO | PUESTO EVENTUAL DE HAMBURGUESAS | 540.00 | 0.00 | 252,226.26 |
| 13-ene.-16 | I-10 | MEDINA GALVAN FREDY OMAR | PUESTO EVENTUAL DE ROPA | 648.00 | 0.00 | 252,874.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE HAT DOGS | 360.00 | 0.00 | 253,234.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 405.00 | 0.00 | 253,639.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 180.00 | 0.00 | 253,819.26 |
| 13-ene.-16 | I-10 | HERNANDEZ LUCIO AVELINO | PUESTO EVENTUAL DE ACCESORIOS | 270.00 | 0.00 | 254,089.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LUIS ROBERTO | PUESTO EVENTUAL DE RELOJES | 405.00 | 0.00 | 254,494.26 |
| 13-ene.-16 | I-10 | GALVAN BONILLA JOSE MANUEL | PUESTO EVENTUAL DE RELOJES | 540.00 | 0.00 | 255,034.26 |
| 13-ene.-16 | I-10 | GREGORIO GREGORIO JESUS | PUESTO EVENTUAL DE ARTESANIAS | 405.00 | 0.00 | 255,439.26 |
| 13-ene.-16 | I-10 | GOMEZ OLIVAREZ BENANCIO | PUESTO EVENTUAL DE LOZA | 1,020.00 | 0.00 | 256,459.26 |
| 13-ene.-16 | I-10 | GOMEZ CRECENCIO | PUESTO EVENTUAL DE LOZA | 900.00 | 0.00 | 257,359.26 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE ROPA | 540.00 | 0.00 | 257,899.26 |
| 13-ene.-16 | I-10 | PINEDA LOPEZ BENITO | PUESTO EVENTUAL DE FIGURAS DE YESO | 1,800.00 | 0.00 | 259,699.26 |
| 13-ene.-16 | I-10 | MENDOZA AZUELA ALEJANDRO | PUESTO EVENTUAL DE FIGURAS DE BALON | 1,125.00 | 0.00 | 260,824.26 |
| 13-ene.-16 | I-10 | MORENO CHIMAL BULMARO | PUESTO EVENTUAL DE JUGUETES | 648.00 | 0.00 | 261,472.26 |
| 13-ene.-16 | I-10 | SANCHEZ ROCHA CARMELO | PUESTO EVENTUAL DE ROPA | 420.00 | 0.00 | 261,892.26 |
| 13-ene.-16 | I-10 | TOLENTINO TOLENTINO ZENAIDA | PUESTO EVENTUAL DE PAPAS | 240.00 | 0.00 | 262,132.26 |
| 13-ene.-16 | I-10 | GONZALEZ ALVAREZ LUIS MARTIN | PUESTO EVENTUAL DE CAIZADO | 240.00 | 0.00 | 262,372.26 |
| 13-ene.-16 | I-10 | FUNES SANCHEZ JOSEFINA | PUESTO EVENTUAL DE DULCES | 560.00 | 0.00 | 262,932.26 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY JOSE | PUESTO EVENTUAL DE CANTARITOS | 405.00 | 0.00 | 263,337.26 |
| 13-ene.-16 | I-10 | SOTO PADRON MARGARITA | PUESTO EVENTUAL DE SALCHIPULPOS | 810.00 | 0.00 | 264,147.26 |
| 13-ene.-16 | I-10 | RANGEL FOMPEROSA RICARDO | PUESTO EVENTUAL DE ROPA | 675.00 | 0.00 | 264,822.26 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA MARIA DEL CARMEN | PUESTO EVENTUAL DE ROPA | 810.00 | 0.00 | 265,632.26 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE ROPA | 360.00 | 0.00 | 265,992.26 |
| 13-ene.-16 | I-10 | SANDOVAL RAMOS Ma. CONCEPCION | PUESTO EVENTUAL DE BESUTERIA | 540.00 | 0.00 | 266,532.26 |
| 13-ene.-16 | I-10 | GARCIA SANDOVAL JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 266,937.26 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 675.00 | 0.00 | 267,612.26 |
| 13-ene.-16 | I-10 | TOMAS ALBERTO ROBERTO | PUESTO EVENTUAL DE CALZADO | 560.00 | 0.00 | 268,172.26 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE CALZADO | 1,000.00 | 0.00 | 269,172.26 |
| 13-ene.-16 | I-10 | VIDAL OCTAVIANO RUMUALDO | PUESTO EVENTUAL DE JUGUETES | 855.00 | 0.00 | 270,027.26 |
| 13-ene.-16 | I-10 | VILLASEÑOR DELGADO JOSE ANTONIO | PUESTO EVENTUAL DE GLOBERO | 675.00 | 0.00 | 270,702.26 |
| 13-ene.-16 | I-10 | DELGADO LOPEZ MARTHA PATRICIA | PUESTO EVENTUAL DE CATARITOS | 900.00 | 0.00 | 271,602.26 |
| 13-ene.-16 | I-10 | MARTINEZ MOLINA ANDRES | PUESTO EVENTUAL DE CATARITOS | 480.00 | 0.00 | 272,082.26 |
| 13-ene.-16 | I-10 | BENITEZ SOLIS RICARDO | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 272,487.26 |
| 13-ene.-16 | I-10 | IBARRA SANCHEZ GERARDO | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 272,892.26 |
| 13-ene.-16 | I-10 | TENORIO OLIVA PATRICIA | PUESTO EVENTUAL DE ROPA | 1,620.00 | 0.00 | 274,512.26 |
| 13-ene.-16 | I-10 | SANTIAGO DE JESUS ADRIAN | PUESTO EVENTUAL DE TACOS | 540.00 | 0.00 | 275,052.26 |
| 13-ene.-16 | I-10 | SANCHEZ GUZMAN MA. TERESA | PUESTO EVENTUAL DE LENTES | 405.00 | 0.00 | 275,457.26 |
| 13-ene.-16 | I-10 | DELGADILLO BELTRAN ROSALBA MARGARITA | PUESTO EVENTUAL DE PANADERIA | 675.00 | 0.00 | 276,132.26 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE BOLSAS | 472.50 | 0.00 | 276,604.76 |
| 13-ene.-16 | I-10 | MARQUEZ LAVARREZ JESUS | PUESTO EVENTUAL DE GLOBOS | 900.00 | 0.00 | 277,504.76 |
| 13-ene.-16 | I-10 | MARQUEZ ALVARES JESUS | PUESTO EVENTUAL DE BRINCOLIN | 2,160.00 | 0.00 | 279,664.76 |
| 14-ene.-16 | I-9 | GRAJEDA JUAN | DERECHO DE PISO | 378.00 | 0.00 | 280,042.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 16.00 | 0.00 | 280,058.76 |
| 14-ene.-16 | I-9 | ANGEL DELGADILLO | DERECHO PISO | 405.00 | 0.00 | 280,463.76 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 405.00 | 0.00 | 280,868.76 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 675.00 | 0.00 | 281,543.76 |
| 14-ene.-16 | I-9 | BRENDA LOPEZ | DERECHO PISO | 607.00 | 0.00 | 282,150.76 |
| 14-ene.-16 | I-9 | DELGADILLO LEAL SERGIO | DERECHO PISO | 607.00 | 0.00 | 282,757.76 |
| 14-ene.-16 | I-9 | SOLIS BRAVO LUIS | DERECHO DE PISO | 350.00 | 0.00 | 283,107.76 |
| 14-ene.-16 | I-9 | LEGORRETA VELASCO GERARDO | DERECHO DE PISO | 324.00 | 0.00 | 283,431.76 |
| 14-ene.-16 | I-9 | GALICIA SEPULVEDA CARLOS | DERECHO DE PISO | 1,350.00 | 0.00 | 284,781.76 |
| 14-ene.-16 | I-9 | NICOLAS MATEOS VICTOR | DERECHO DE PISO | 640.00 | 0.00 | 285,421.76 |
| 19-ene.-16 | I-12 | FLORES SANCHEZ FABIA | PUESTO EVENTUAL | 120.00 | 0.00 | 285,541.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 109.00 | 0.00 | 285,650.76 |
| 5-ene.-16 | I-3 | NIETO GALVEZ ISRAEL | DERECHO DE PISO 2016 | 1,080.00 | 0.00 | 286,730.76 |
| 15-ene.-16 | I-2 | NICOLAS MATEO AURELIA | DERECHO DE PISO | 40.00 | 0.00 | 286,770.76 |
| 15-ene.-16 | I-2 | NICOLAS GONZALES SEVERIANO | DERECHO DE PISO | 540.00 | 0.00 | 287,310.76 |
| 15-ene.-16 | I-2 | SANTIAGO DE JESUS ADRIAN | DERECHO DE PISO | 80.00 | 0.00 | 287,390.76 |
| 15-ene.-16 | I-2 | TOMAS NICOLAS MATEO | DERECHO DE PISO | 240.00 | 0.00 | 287,630.76 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 1,800.00 | 0.00 | 289,430.76 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 900.00 | 0.00 | 290,330.76 |
| 15-ene.-16 | I-2 | MANZO MANZO MARGARITO | DERECHO DE PISO | 600.00 | 0.00 | 290,930.76 |
| 15-ene.-16 | I-2 | MANZO DIEGO ANTONIO | DERECHO DE PISO | 240.00 | 0.00 | 291,170.76 |
| 15-ene.-16 | I-2 | DE LA CRUZ CHAVEZ BONIFICIO | DERECHO DE PISO | 445.50 | 0.00 | 291,616.26 |
| 15-ene.-16 | I-2 | DE GRAJEDA ALICIA | DERECHO DE PISO | 900.00 | 0.00 | 292,516.26 |
| 12-ene.-16 | I-8 | RIOS QUINTANILLA ADRIAN | DERECHO DE PISO | 243.00 | 0.00 | 292,759.26 |
| 12-ene.-16 | I-8 | GUZMAN GONZALEZ MOISES | DERECHO DE PISO | 200.00 | 0.00 | 292,959.26 |
| 8-ene.-16 | I-6 | GONZALEZ HERNANDEZ ISMAEL | DERECHO DE PISO | 1,350.00 | 0.00 | 294,309.26 |
| 12-ene.-16 | I-8 | RIGOBERTO GABRIEL FRNACISCO | DERECHO DE PISO | 675.00 | 0.00 | 294,984.26 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 2,000.00 | 0.00 | 296,984.26 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 1,700.00 | 0.00 | 298,684.26 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.1.1.2-401-40122 Prestos permanentes y ventuales de Ingresos por Ejecutar

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 12-ene.-16 | I-8 | MANZO MANZO ALEJANDRO | DERECHO DE PISO | 1,188.00 | 0.00 | 299,872.26 |
| 12-ene.-16 | I-8 | ALANIZ GUEVARA JOSE | DERECHO DE PISO | 675.00 | 0.00 | 300,547.26 |
| 12-ene.-16 | I-8 | MORENO LEYVA GUSTAVO | DERECHO DE PISO | 1,080.00 | 0.00 | 301,627.26 |
| 12-ene.-16 | I-8 | ALONSO MORALES EDUARDO | DERECHO DE PISO | 540.00 | 0.00 | 302,167.26 |
| 12-ene.-16 | I-8 | ALONSO MORALES GERARDO | DERECHO DE PISO | 720.00 | 0.00 | 302,887.26 |
| 12-ene.-16 | I-8 | MORALES GONZALEZ MAXIMINO | DERECHO DE PISO | 800.00 | 0.00 | 303,687.26 |
| 12-ene.-16 | I-8 | LEPE MORALES FRANCISCO JAVIER | DERECHO DE PISO | 720.00 | 0.00 | 304,407.26 |
| 12-ene.-16 | I-8 | ALANIZ TELLEZ JOSE ANTONIO | DERECHO DE PISO | 675.00 | 0.00 | 305,082.26 |
| 12-ene.-16 | I-8 | BARAJAS BOTELLO ARTURO | DERECHO DE PISO | 720.00 | 0.00 | 305,802.26 |
| 12-ene.-16 | I-8 | ROMAN VILLASEÑOR FAUSTO | DERECHO DE PISO | 720.00 | 0.00 | 306,522.26 |
| 12-ene.-16 | I-8 | ROJAS BANDERAS ENRIQUE | DERECHO DE PISO | 540.00 | 0.00 | 307,062.26 |
| 12-ene.-16 | I-8 | ANAYA SALVADOR | DERECHO DE PISO | 324.00 | 0.00 | 307,386.26 |
| 12-ene.-16 | I-8 | NIZ RAMIREZ RAFAEL | DERECHO DE PISO | 405.00 | 0.00 | 307,791.26 |
| 12-ene.-16 | I-8 | ALANIZ ROGELIO | DERECHO DE PISO | 540.00 | 0.00 | 308,331.26 |
| 12-ene.-16 | I-8 | RICARDO ALANIZ TELLEZ | DERECHO DE PISO | 648.00 | 0.00 | 308,979.26 |
| 12-ene.-16 | I-8 | FUENTES ANGELICA | DERECHO DE PISO | 720.00 | 0.00 | 309,699.26 |
| 12-ene.-16 | I-8 | DIAZ ROBERTO | DERECHO DE PISO | 1,440.00 | 0.00 | 311,139.26 |
| 12-ene.-16 | I-8 | ROMERO AGUIRRE ADAD | DERECHO DE PISO | 90.00 | 0.00 | 311,229.26 |
| 12-ene.-16 | I-8 | LOPEZ CORDOVA JOSE GUADALUPE | DERECHO DE PISO | 1,575.00 | 0.00 | 312,804.26 |
| 12-ene.-16 | I-8 | MORALES MENDOZA LUIS ANGEL | DERECHO DE PISO | 720.00 | 0.00 | 313,524.26 |
| 12-ene.-16 | I-8 | OSCAR SALVADOR FRANCISCO | DERECHO DE PISO | 270.00 | 0.00 | 313,794.26 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 94.00 | 0.00 | 313,888.26 |
| 14-ene.-16 | I-9 | SANTANA BUENO GEORGINA | DERECHO DE PISO | 180.00 | 0.00 | 314,068.26 |
| 14-ene.-16 | I-9 | MORENO MIRANDA JULIO CESAR | DERECHO DE PISO | 400.00 | 0.00 | 314,468.26 |
| 14-ene.-16 | I-9 | ANTONIO SANCHEZ | DERECHO DE PISO | 480.00 | 0.00 | 314,948.26 |
| 14-ene.-16 | I-9 | RODRIGUEZ RAMIREZ ELIZABETH | DERECHO DE PISO | 450.00 | 0.00 | 315,398.26 |
| 14-ene.-16 | I-9 | INOCENTE ROCHA SANCHEZ | DERECHO DE PISO | 323.50 | 0.00 | 315,721.76 |
| 14-ene.-16 | I-9 | JUANA NICOLAS MATEO | DERECHO DE PISO | 324.00 | 0.00 | 316,045.76 |
| 14-ene.-16 | I-9 | JOEL BENITO JOSE | DERECHO DE PISO | 300.00 | 0.00 | 316,345.76 |
| 14-ene.-16 | I-9 | JULIO JAIMES SANCHEZ | DERECHO DE PISO | 324.00 | 0.00 | 316,669.76 |
| 14-ene.-16 | I-9 | CARLOS ESTRADA SPILLER | DERECHO DE PISO | 324.00 | 0.00 | 316,993.76 |
| 14-ene.-16 | I-9 | CINCERO MANZO JUAN | DERECHO DE PISO | 810.00 | 0.00 | 317,803.76 |
| | | | | 89,817.50 | 0.00 | -89,817.50 |

AUXILIAR CONTABLE

8.1.2.0.0-4.1.1.3-401-400123-Actividades comerciales e industriales (de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CHINA MATA JORGE | PAGO DE 100 BOLETOS DE PISO | 1,000.00 | 0.00 | 318,803.76 |
| 7-ene.-16 | I-5 | LOPEZ ESTUVIER VIRGINIA | VENTA DE COPIDA Y ROPA | 480.00 | 0.00 | 319,283.76 |
| | | | | 1,480.00 | 0.00 | -1,480.00 |

AUXILIAR CONTABLE

8.1.2.0.0-4.1.3.1-401-408-14 (Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | DIAZ HERNANDEZ MARIA MABI | FOSA | 250.00 | 0.00 | 319,533.76 |
| | | | | 250.00 | 0.00 | -250.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.1.1-40130012 Licencias, permisos o autorización de ingresos con venta de bebidas alcohólicas (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 3,583.00 | 0.00 | 323,116.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 4,920.00 | 0.00 | 328,036.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 5,690.00 | 0.00 | 333,726.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 2,604.00 | 0.00 | 336,330.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 5,978.00 | 0.00 | 342,308.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 3,583.00 | 0.00 | 345,891.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 5,974.00 | 0.00 | 351,865.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 5,974.00 | 0.00 | 357,839.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 3,583.00 | 0.00 | 361,422.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 5,974.00 | 0.00 | 367,396.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 127.00 | 0.00 | 367,523.76 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 201.00 | 0.00 | 367,724.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 3,468.00 | 0.00 | 371,192.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 5,974.00 | 0.00 | 377,166.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 3,583.00 | 0.00 | 380,749.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 5,974.00 | 0.00 | 386,723.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 3,583.00 | 0.00 | 390,306.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 3,583.00 | 0.00 | 393,889.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 5,974.00 | 0.00 | 399,863.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 1,359.00 | 0.00 | 401,222.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 1,133.00 | 0.00 | 402,355.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 1,096.00 | 0.00 | 403,451.76 |
| 7-ene.-16 | I-5 | LOPEZ JOYA ANTONIO | MATRIMONIO | 274.00 | 0.00 | 403,725.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 2,044.00 | 0.00 | 405,769.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 65.00 | 0.00 | 405,834.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 5,974.00 | 0.00 | 411,808.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 411,935.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 412,062.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 412,189.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 5,974.00 | 0.00 | 418,163.76 |
| | | | | 98,630.00 | 0.00 | -98,630.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4010-3-Servicios de Ingresos por Ejecutar

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO DE AGUA POTABLE 2016 | 544.00 | 0.00 | 418,707.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 544.00 | 0.00 | 419,251.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | 50% DE DESC. AGUA POTABLE 2016 | -272.00 | 0.00 | 418,979.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | 15 % DESC. AGUA POTABLE 2016 | -82.00 | 0.00 | 418,897.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 15% | -82.00 | 0.00 | 418,815.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 544.00 | 0.00 | 419,359.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | DESC 50% | -272.00 | 0.00 | 419,087.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 544.00 | 0.00 | 419,631.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 50% | -272.00 | 0.00 | 419,359.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 544.00 | 0.00 | 419,903.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | DESC 15 % | -82.00 | 0.00 | 419,821.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | DESC 15% | -82.00 | 0.00 | 419,739.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | DESC 15% | -82.00 | 0.00 | 419,657.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 544.00 | 0.00 | 420,201.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 900.00 | 0.00 | 421,101.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 544.00 | 0.00 | 421,645.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | DESC 50% | -82.00 | 0.00 | 421,563.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 544.00 | 0.00 | 422,107.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 544.00 | 0.00 | 422,651.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | DES 50% | -272.00 | 0.00 | 422,379.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 544.00 | 0.00 | 422,923.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | DESC 15% | -82.00 | 0.00 | 422,841.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | 423,385.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | -82.00 | 0.00 | 423,303.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 544.00 | 0.00 | 423,847.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | -82.00 | 0.00 | 423,765.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 544.00 | 0.00 | 424,309.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC 50% | -272.00 | 0.00 | 424,037.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | -272.00 | 0.00 | 423,765.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 544.00 | 0.00 | 424,309.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 519.00 | 0.00 | 424,828.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 544.00 | 0.00 | 425,372.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | DES15% | -82.00 | 0.00 | 425,290.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 947.00 | 0.00 | 426,237.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 544.00 | 0.00 | 426,781.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | DESC 15% | -82.00 | 0.00 | 426,699.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | 427,243.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 15% | -82.00 | 0.00 | 427,161.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | 427,705.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 50% | -272.00 | 0.00 | 427,433.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 544.00 | 0.00 | 427,977.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | DESC 15% | -81.00 | 0.00 | 427,896.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 544.00 | 0.00 | 428,440.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | DESC 15% | -81.00 | 0.00 | 428,359.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | DESC 15% | -82.00 | 0.00 | 428,277.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 544.00 | 0.00 | 428,821.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 544.00 | 0.00 | 429,365.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | DESCUENTO AGUA | -82.00 | 0.00 | 429,283.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 544.00 | 0.00 | 429,827.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | DESCUENTO AGUA | -82.00 | 0.00 | 429,745.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 544.00 | 0.00 | 430,289.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | DESCUENTO AGUA | -82.00 | 0.00 | 430,207.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | 430,751.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4014010-Servicios de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUAN | -82.00 | 0.00 | 430,669.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | 431,213.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | -82.00 | 0.00 | 431,131.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | 431,675.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | -82.00 | 0.00 | 431,593.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | 432,137.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | -82.00 | 0.00 | 432,055.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 544.00 | 0.00 | 432,599.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | -272.00 | 0.00 | 432,327.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | 432,871.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTA AGUA | -82.00 | 0.00 | 432,789.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | 433,333.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | -82.00 | 0.00 | 433,251.76 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 544.00 | 0.00 | 433,795.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 434,339.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 434,067.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | DESC.PAGO DEL AGUA 2016 | -272.00 | 0.00 | 433,795.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 434,339.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 434,067.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 434,611.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 434,529.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 435,073.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 434,991.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 435,535.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 435,453.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 435,997.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 436,541.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 544.00 | 0.00 | 437,085.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | -82.00 | 0.00 | 437,003.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 544.00 | 0.00 | 437,547.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | -82.00 | 0.00 | 437,465.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 544.00 | 0.00 | 438,009.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | -82.00 | 0.00 | 437,927.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 544.00 | 0.00 | 438,471.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | DESC 50% | -272.00 | 0.00 | 438,199.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | DESC 50% | -272.00 | 0.00 | 437,927.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 544.00 | 0.00 | 438,471.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 544.00 | 0.00 | 439,015.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | -82.00 | 0.00 | 438,933.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 544.00 | 0.00 | 439,477.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | DESC50% | -272.00 | 0.00 | 439,205.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 544.00 | 0.00 | 439,749.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | DESC 50% | -272.00 | 0.00 | 439,477.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 440,021.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | 439,939.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACTO JUAN CARLOS | AGUA 2015 | 519.00 | 0.00 | 440,458.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 519.00 | 0.00 | 440,977.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 544.00 | 0.00 | 441,521.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | DESC 50% | -272.00 | 0.00 | 441,249.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 519.00 | 0.00 | 441,768.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 442,312.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | 442,230.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 442,774.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.2.0.0-4.3.10.1-40140010-Servicios de Ingresos por Ejecutar)

EJERCICIO DEL 2016

Hoja 409 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -272.00 | 0.00 | 442,502.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 519.00 | 0.00 | 443,021.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 544.00 | 0.00 | 443,565.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | -82.00 | 0.00 | 443,483.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 519.00 | 0.00 | 444,002.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 544.00 | 0.00 | 444,546.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | DESC 15% | -82.00 | 0.00 | 444,464.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 544.00 | 0.00 | 445,008.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | DESC 15% | -272.00 | 0.00 | 444,736.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 544.00 | 0.00 | 445,280.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | DESC15% | -82.00 | 0.00 | 445,198.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 544.00 | 0.00 | 445,742.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | DESC50% | -272.00 | 0.00 | 445,470.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 446,014.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | DEST. 15% | -81.00 | 0.00 | 445,933.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 544.00 | 0.00 | 446,477.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | -82.00 | 0.00 | 446,395.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | -82.00 | 0.00 | 446,313.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 544.00 | 0.00 | 446,857.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 544.00 | 0.00 | 447,401.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | DESC 50% | -272.00 | 0.00 | 447,129.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | DESC 50% | -272.00 | 0.00 | 446,857.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 544.00 | 0.00 | 447,401.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 544.00 | 0.00 | 447,945.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | DESC15% | -82.00 | 0.00 | 447,863.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 544.00 | 0.00 | 448,407.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | -82.00 | 0.00 | 448,325.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 544.00 | 0.00 | 448,869.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | DESC50% | -272.00 | 0.00 | 448,597.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | DESC15% | -82.00 | 0.00 | 448,515.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 544.00 | 0.00 | 449,059.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 544.00 | 0.00 | 449,603.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | DESC15% | -82.00 | 0.00 | 449,521.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | DESC50% | -272.00 | 0.00 | 449,249.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 544.00 | 0.00 | 449,793.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 544.00 | 0.00 | 450,337.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 450,881.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | DECT. 15% | -81.00 | 0.00 | 450,800.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 544.00 | 0.00 | 451,344.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | -272.00 | 0.00 | 451,072.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 109.00 | 0.00 | 451,181.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 544.00 | 0.00 | 451,725.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | DESC 15% | -82.00 | 0.00 | 451,643.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | DESC 15% | -82.00 | 0.00 | 451,561.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 544.00 | 0.00 | 452,105.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 544.00 | 0.00 | 452,649.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | DESC 50% | -272.00 | 0.00 | 452,377.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA 2016 | 544.00 | 0.00 | 452,921.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | DESC50% | -272.00 | 0.00 | 452,649.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 544.00 | 0.00 | 453,193.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 453,111.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 544.00 | 0.00 | 453,655.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 453,573.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4014010-Servicios de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 544.00 | 0.00 | 454,117.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 454,035.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 544.00 | 0.00 | 454,579.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | DESC15% | -82.00 | 0.00 | 454,497.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | DESC15% | -82.00 | 0.00 | 454,415.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 544.00 | 0.00 | 454,959.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | DESCUENTO AGUA | -272.00 | 0.00 | 454,687.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 544.00 | 0.00 | 455,231.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | DESCUENTO AGUA | -272.00 | 0.00 | 454,959.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 109.00 | 0.00 | 455,068.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 544.00 | 0.00 | 455,612.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO AGUA | -272.00 | 0.00 | 455,340.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 544.00 | 0.00 | 455,884.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | DESCUENTO AGUA | -82.00 | 0.00 | 455,802.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 544.00 | 0.00 | 456,346.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | DESCUENTO AGUA | -82.00 | 0.00 | 456,264.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | DESCUENTO AGUA | -82.00 | 0.00 | 456,182.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 544.00 | 0.00 | 456,726.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 544.00 | 0.00 | 457,270.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO AGUA | -82.00 | 0.00 | 457,188.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 544.00 | 0.00 | 457,732.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 544.00 | 0.00 | 458,276.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC15% | -82.00 | 0.00 | 458,194.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 544.00 | 0.00 | 458,738.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC 15% | -82.00 | 0.00 | 458,656.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | DESC 15% | -82.00 | 0.00 | 458,574.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 544.00 | 0.00 | 459,118.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 544.00 | 0.00 | 459,662.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | DESC50% | -272.00 | 0.00 | 459,390.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 544.00 | 0.00 | 459,934.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | -82.00 | 0.00 | 459,852.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 544.00 | 0.00 | 460,396.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | DESC50% | -272.00 | 0.00 | 460,124.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | DESC50% | -272.00 | 0.00 | 459,852.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 544.00 | 0.00 | 460,396.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 544.00 | 0.00 | 460,940.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | DESC50% | -272.00 | 0.00 | 460,668.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | DESC50% | -272.00 | 0.00 | 460,396.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 544.00 | 0.00 | 460,940.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 461,484.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | -82.00 | 0.00 | 461,402.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 461,946.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | -82.00 | 0.00 | 461,864.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 544.00 | 0.00 | 462,408.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | DESC 50% | -272.00 | 0.00 | 462,136.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 544.00 | 0.00 | 462,680.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | DESC 50% | -272.00 | 0.00 | 462,408.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 544.00 | 0.00 | 462,952.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 50% | -272.00 | 0.00 | 462,680.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 462,408.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 462,952.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 463,496.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 464,040.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 411 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4010-Servicios de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 464,584.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | 464,502.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 465,046.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -272.00 | 0.00 | 464,774.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 544.00 | 0.00 | 465,318.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO AGUA | -272.00 | 0.00 | 465,046.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 16.00 | 0.00 | 465,062.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | DESCUENTO AGUA | -82.00 | 0.00 | 464,980.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 109.00 | 0.00 | 465,089.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | DESCUENTO AGUA | -272.00 | 0.00 | 464,817.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 544.00 | 0.00 | 465,361.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | 465,905.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | 465,823.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 1,490.00 | 0.00 | 467,313.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | -82.00 | 0.00 | 467,231.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 544.00 | 0.00 | 467,775.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | DESCUENTO AGUA | -82.00 | 0.00 | 467,693.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 519.00 | 0.00 | 468,212.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 544.00 | 0.00 | 468,756.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 544.00 | 0.00 | 469,300.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | DESCUENTO AGUA | -273.00 | 0.00 | 469,027.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 544.00 | 0.00 | 469,571.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO AGUA | -82.00 | 0.00 | 469,489.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 470,033.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | 469,951.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 470,495.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 470,413.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 470,331.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 470,875.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 470,793.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 1,023.00 | 0.00 | 471,816.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO AGUA | -82.00 | 0.00 | 471,734.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 544.00 | 0.00 | 472,278.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO AGUA | -272.00 | 0.00 | 472,006.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 544.00 | 0.00 | 472,550.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | DESCUENTO AGUA | -272.00 | 0.00 | 472,278.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | DESCUENTO AGUA | -82.00 | 0.00 | 472,196.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 544.00 | 0.00 | 472,740.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | DESCUENTO 2016 | -82.00 | 0.00 | 472,658.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 544.00 | 0.00 | 473,202.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | DESCUENTO AGUA | -82.00 | 0.00 | 473,120.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA | 544.00 | 0.00 | 473,664.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | DESCUENTO | -82.00 | 0.00 | 473,582.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA 2016 | 544.00 | 0.00 | 474,126.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | DESCUENTO AGUA | -82.00 | 0.00 | 474,044.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 544.00 | 0.00 | 474,588.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 544.00 | 0.00 | 475,132.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC50% | -272.00 | 0.00 | 474,860.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 544.00 | 0.00 | 475,404.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | DESC15% | -82.00 | 0.00 | 475,322.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 544.00 | 0.00 | 475,866.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | DESC50% | -272.00 | 0.00 | 475,594.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 476,138.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4010-3-Servicios de Ingresos por Ejecutar

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | DESC 15% | -82.00 | 0.00 | 476,056.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 519.00 | 0.00 | 476,575.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | DESC 50% | -272.00 | 0.00 | 476,303.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 544.00 | 0.00 | 476,847.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 544.00 | 0.00 | 477,391.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | DESC15% | -82.00 | 0.00 | 477,309.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | DESC50% | -272.00 | 0.00 | 477,037.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 544.00 | 0.00 | 477,581.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 544.00 | 0.00 | 478,125.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES50% | -272.00 | 0.00 | 477,853.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES15% | -82.00 | 0.00 | 477,771.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 544.00 | 0.00 | 478,315.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 544.00 | 0.00 | 478,859.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | DESC 50% | -272.00 | 0.00 | 478,587.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | DESC15% | -82.00 | 0.00 | 478,505.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 544.00 | 0.00 | 479,049.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 544.00 | 0.00 | 479,593.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | DESC 15% | -82.00 | 0.00 | 479,511.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | DESC 15% | -82.00 | 0.00 | 479,429.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 479,973.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 544.00 | 0.00 | 480,517.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | DESC50% | -272.00 | 0.00 | 480,245.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 544.00 | 0.00 | 480,789.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -82.00 | 0.00 | 480,707.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 544.00 | 0.00 | 481,251.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -82.00 | 0.00 | 481,169.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 481,713.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 481,631.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 482,175.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 482,093.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 482,637.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DES. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 482,555.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 482,473.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 483,017.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 482,935.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 483,479.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 483,207.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 483,751.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 483,669.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 484,213.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 484,131.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 484,675.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 484,403.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 484,947.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 484,865.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 544.00 | 0.00 | 485,409.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | -82.00 | 0.00 | 485,327.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 544.00 | 0.00 | 485,871.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | -272.00 | 0.00 | 485,599.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 544.00 | 0.00 | 486,143.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | DESCUENTO 50% | -272.00 | 0.00 | 485,871.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 544.00 | 0.00 | 486,415.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | DESCUENTO 15% | -82.00 | 0.00 | 486,333.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4010-3-Servicios de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 544.00 | 0.00 | 486,877.76 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO 50% | -272.00 | 0.00 | 486,605.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 544.00 | 0.00 | 487,149.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO 15% | -82.00 | 0.00 | 487,067.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 544.00 | 0.00 | 487,611.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | DESCUENTO 50% | -272.00 | 0.00 | 487,339.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 544.00 | 0.00 | 487,883.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | DESCUNTO 15% | -272.00 | 0.00 | 487,611.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 544.00 | 0.00 | 488,155.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO 50% | -272.00 | 0.00 | 487,883.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 544.00 | 0.00 | 488,427.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | DESCUENTO 15% | -82.00 | 0.00 | 488,345.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | DESCUENTO AGUA | -272.00 | 0.00 | 488,073.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 544.00 | 0.00 | 488,617.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | DESCUENTO AGUA | -82.00 | 0.00 | 488,535.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 544.00 | 0.00 | 489,079.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | DESCUENTO AGUA | -272.00 | 0.00 | 488,807.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | PAGO AGUA | 544.00 | 0.00 | 489,351.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 544.00 | 0.00 | 489,895.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 544.00 | 0.00 | 490,439.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | DESCUENTO AGUA | -82.00 | 0.00 | 490,357.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | 490,901.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | 490,819.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | 491,363.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | 491,281.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 544.00 | 0.00 | 491,825.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | -82.00 | 0.00 | 491,743.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | -272.00 | 0.00 | 491,471.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 544.00 | 0.00 | 492,015.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 544.00 | 0.00 | 492,559.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | -82.00 | 0.00 | 492,477.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 544.00 | 0.00 | 493,021.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | -272.00 | 0.00 | 492,749.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 576.00 | 0.00 | 493,325.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | -288.00 | 0.00 | 493,037.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 549.00 | 0.00 | 493,586.76 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 490.00 | 0.00 | 494,076.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 576.00 | 0.00 | 494,652.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | -288.00 | 0.00 | 494,364.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 576.00 | 0.00 | 494,940.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | -288.00 | 0.00 | 494,652.76 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 490.00 | 0.00 | 495,142.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 549.00 | 0.00 | 495,691.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 576.00 | 0.00 | 496,267.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | -288.00 | 0.00 | 495,979.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 544.00 | 0.00 | 496,523.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 544.00 | 0.00 | 497,067.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | DESCUENTO AGUA | -82.00 | 0.00 | 496,985.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 544.00 | 0.00 | 497,529.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | DESCUENTO AGUA | -82.00 | 0.00 | 497,447.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 544.00 | 0.00 | 497,991.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | -82.00 | 0.00 | 497,909.76 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | -272.00 | 0.00 | 497,637.76 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.10.1-401-2016-Servicio de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 544.00 | 0.00 | 498,181.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO AGUA | -82.00 | 0.00 | 498,099.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 544.00 | 0.00 | 498,643.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | -82.00 | 0.00 | 498,561.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 544.00 | 0.00 | 499,105.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | DESCUENTO AGUA | -82.00 | 0.00 | 499,023.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | DESC. 50% 2016 | -272.00 | 0.00 | 498,751.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | 498,669.76 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | DESCUENTO 50% | -272.00 | 0.00 | 498,397.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 22016 | 544.00 | 0.00 | 498,941.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 499,485.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 499,403.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 499,947.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 544.00 | 0.00 | 500,491.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | DESCUENTO 50% | -272.00 | 0.00 | 500,219.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 544.00 | 0.00 | 500,763.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 50% | -272.00 | 0.00 | 500,491.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 544.00 | 0.00 | 501,035.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | DESCUENTO 50% | -272.00 | 0.00 | 500,763.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 544.00 | 0.00 | 501,307.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 544.00 | 0.00 | 501,851.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | DESCT.50% | -272.00 | 0.00 | 501,579.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 544.00 | 0.00 | 502,123.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC. % -272 | -272.00 | 0.00 | 501,851.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 544.00 | 0.00 | 502,395.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESCT 15% | -81.00 | 0.00 | 502,314.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 544.00 | 0.00 | 502,858.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 503,402.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 503,946.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | -82.00 | 0.00 | 503,864.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 544.00 | 0.00 | 504,408.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 50% | -272.00 | 0.00 | 504,136.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA 2016 | 544.00 | 0.00 | 504,680.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 504,696.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 544.00 | 0.00 | 505,240.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | -82.00 | 0.00 | 505,158.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | -81.00 | 0.00 | 505,077.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 544.00 | 0.00 | 505,621.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | -81.00 | 0.00 | 505,540.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 506,084.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | -272.00 | 0.00 | 505,812.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | DESC 15% | -81.00 | 0.00 | 505,731.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 544.00 | 0.00 | 506,275.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 544.00 | 0.00 | 506,819.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | DESC 50% | -272.00 | 0.00 | 506,547.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | -81.00 | 0.00 | 506,466.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 507,010.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | -81.00 | 0.00 | 506,929.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 544.00 | 0.00 | 507,473.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 544.00 | 0.00 | 508,017.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | -81.00 | 0.00 | 507,936.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 544.00 | 0.00 | 508,480.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | DESC 15% | -81.00 | 0.00 | 508,399.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.2.0.0-4.3.10.1-4010-3-Servicios de Ingresos por Ejecutar)

EJERCICIO DEL 2016

Hoja 415 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 544.00 | 0.00 | 508,943.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | DESC 15% | -81.00 | 0.00 | 508,862.76 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 509,406.76 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | DESC 15% | -81.00 | 0.00 | 509,325.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | AGUA 2016 | 544.00 | 0.00 | 509,869.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | DESC 15% | -81.00 | 0.00 | 509,788.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 544.00 | 0.00 | 510,332.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 544.00 | 0.00 | 510,876.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | DESC50% | -272.00 | 0.00 | 510,604.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | DESC 50% | -272.00 | 0.00 | 510,332.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 544.00 | 0.00 | 510,876.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | DESC15% | -81.00 | 0.00 | 510,795.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | -272.00 | 0.00 | 510,523.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 544.00 | 0.00 | 511,067.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | -272.00 | 0.00 | 510,795.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 544.00 | 0.00 | 511,339.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | DESC50% | -272.00 | 0.00 | 511,067.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | DESC15% | -81.00 | 0.00 | 510,986.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | -81.00 | 0.00 | 510,905.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 544.00 | 0.00 | 511,449.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 544.00 | 0.00 | 511,993.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | DESC. -18% | -81.00 | 0.00 | 511,912.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 544.00 | 0.00 | 512,456.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | DESCUENTO 50% | -272.00 | 0.00 | 512,184.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 544.00 | 0.00 | 512,728.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | DESCUENTO 50% | -272.00 | 0.00 | 512,456.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 513,000.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 512,918.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUTIERREZ FRANCISCO JAVIER | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 513,462.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 513,190.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 513,734.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 513,652.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 514,196.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 513,924.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 519.00 | 0.00 | 514,443.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 544.00 | 0.00 | 514,987.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 514,715.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 514,443.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 514,987.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 514,715.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 918.00 | 0.00 | 515,633.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 516,177.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 516,095.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 516,639.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | 516,367.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 1,491.00 | 0.00 | 517,858.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 518,402.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 518,320.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 518,864.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 544.00 | 0.00 | 519,408.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | -272.00 | 0.00 | 519,136.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 544.00 | 0.00 | 519,680.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | -82.00 | 0.00 | 519,598.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.2.0.0-4.3.10.1-4014010-Servicios de Ingresos por Ejecutar)

EJERCICIO DEL 2016

Hoja 416 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 544.00 | 0.00 | 520,142.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | -82.00 | 0.00 | 520,060.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 544.00 | 0.00 | 520,604.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | -82.00 | 0.00 | 520,522.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 544.00 | 0.00 | 521,066.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | -272.00 | 0.00 | 520,794.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 544.00 | 0.00 | 521,338.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | -82.00 | 0.00 | 521,256.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 544.00 | 0.00 | 521,800.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | -272.00 | 0.00 | 521,528.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 544.00 | 0.00 | 522,072.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | -272.00 | 0.00 | 521,800.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 544.00 | 0.00 | 522,344.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | -82.00 | 0.00 | 522,262.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 544.00 | 0.00 | 522,806.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | -82.00 | 0.00 | 522,724.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 544.00 | 0.00 | 523,268.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | DESC 50% | -272.00 | 0.00 | 522,996.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | DESC 50% | -272.00 | 0.00 | 522,724.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 544.00 | 0.00 | 523,268.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 544.00 | 0.00 | 523,812.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | -82.00 | 0.00 | 523,730.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | -82.00 | 0.00 | 523,648.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 544.00 | 0.00 | 524,192.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 544.00 | 0.00 | 524,736.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | DESC15% | -82.00 | 0.00 | 524,654.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 525,198.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | -82.00 | 0.00 | 525,116.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 519.00 | 0.00 | 525,635.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 544.00 | 0.00 | 526,179.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | -81.00 | 0.00 | 526,098.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 544.00 | 0.00 | 526,642.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | -82.00 | 0.00 | 526,560.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 544.00 | 0.00 | 527,104.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | -272.00 | 0.00 | 526,832.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 544.00 | 0.00 | 527,376.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | -82.00 | 0.00 | 527,294.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | -81.00 | 0.00 | 527,213.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 16.00 | 0.00 | 527,229.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 544.00 | 0.00 | 527,773.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | DESCUENTO 15% | -81.00 | 0.00 | 527,692.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 544.00 | 0.00 | 528,236.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | DESCUENTO 50% | -272.00 | 0.00 | 527,964.76 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | PAGO AGUA 2016 | 544.00 | 0.00 | 528,508.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 544.00 | 0.00 | 529,052.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 50% | -271.00 | 0.00 | 528,781.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 544.00 | 0.00 | 529,325.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | DESCUENTO 50% | -271.00 | 0.00 | 529,054.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 544.00 | 0.00 | 529,598.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | DESCUENTO 15% | -81.00 | 0.00 | 529,517.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 544.00 | 0.00 | 530,061.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | DESCUENTO 15% | -81.00 | 0.00 | 529,980.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 544.00 | 0.00 | 530,524.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.1-4014010-Servicios de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | DESCUENTO 15% | -81.00 | 0.00 | 530,443.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 544.00 | 0.00 | 530,987.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | -81.00 | 0.00 | 530,906.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PÁGO AGUA 2016 | 544.00 | 0.00 | 531,450.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | DESCEUNTO 50% | -272.00 | 0.00 | 531,178.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO AGUA 2016 | 544.00 | 0.00 | 531,722.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | -81.00 | 0.00 | 531,641.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 544.00 | 0.00 | 532,185.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | -81.00 | 0.00 | 532,104.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 544.00 | 0.00 | 532,648.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | DESC 15% | -82.00 | 0.00 | 532,566.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC 50% | -272.00 | 0.00 | 532,294.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | DESC 50% | -272.00 | 0.00 | 532,022.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 544.00 | 0.00 | 532,566.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 519.00 | 0.00 | 533,085.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | -82.00 | 0.00 | 533,003.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 544.00 | 0.00 | 533,547.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | DESC50% | -272.00 | 0.00 | 533,275.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 544.00 | 0.00 | 533,819.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | DESC 50% | -272.00 | 0.00 | 533,547.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | DESC 50% | -272.00 | 0.00 | 533,275.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | DESC15% | -82.00 | 0.00 | 533,193.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 544.00 | 0.00 | 533,737.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 1,485.00 | 0.00 | 535,222.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 544.00 | 0.00 | 535,766.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | DEC 50% | -272.00 | 0.00 | 535,494.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 544.00 | 0.00 | 536,038.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 544.00 | 0.00 | 536,582.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | -82.00 | 0.00 | 536,500.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 544.00 | 0.00 | 537,044.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC 50% | -272.00 | 0.00 | 536,772.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 544.00 | 0.00 | 537,316.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC15% | -82.00 | 0.00 | 537,234.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | DESC 15% | -82.00 | 0.00 | 537,152.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 544.00 | 0.00 | 537,696.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 544.00 | 0.00 | 538,240.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC 15% | -82.00 | 0.00 | 538,158.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | DESC 15% | -82.00 | 0.00 | 538,076.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 544.00 | 0.00 | 538,620.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 544.00 | 0.00 | 539,164.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | DESC15% | -82.00 | 0.00 | 539,082.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 544.00 | 0.00 | 539,626.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | -82.00 | 0.00 | 539,544.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 544.00 | 0.00 | 540,088.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | -82.00 | 0.00 | 540,006.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 544.00 | 0.00 | 540,550.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 15% | -82.00 | 0.00 | 540,468.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 50% | -272.00 | 0.00 | 540,196.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 544.00 | 0.00 | 540,740.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 541,284.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | 541,202.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 544.00 | 0.00 | 541,746.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | DESC 15% | -82.00 | 0.00 | 541,664.76 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.10.1-4010-0010-Servicio de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 544.00 | 0.00 | 542,208.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 544.00 | 0.00 | 542,752.76 |
| | | | | 124,589.00 | 0.00 | -124,589.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.5-402.300.5.20% para el abastecimiento de agua potable (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 109.00 | 0.00 | 542,861.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 109.00 | 0.00 | 542,970.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 109.00 | 0.00 | 543,079.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 109.00 | 0.00 | 543,188.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 109.00 | 0.00 | 543,297.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 109.00 | 0.00 | 543,406.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 109.00 | 0.00 | 543,515.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 109.00 | 0.00 | 543,624.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 180.00 | 0.00 | 543,804.76 |
| 7-ene.-16 | I-5 | BEDDY IBARRA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 543,913.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 544,022.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 109.00 | 0.00 | 544,131.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 109.00 | 0.00 | 544,240.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 109.00 | 0.00 | 544,349.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 109.00 | 0.00 | 544,458.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 109.00 | 0.00 | 544,567.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 544,676.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 544,785.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 109.00 | 0.00 | 544,894.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 109.00 | 0.00 | 545,003.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 109.00 | 0.00 | 545,112.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 109.00 | 0.00 | 545,221.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 109.00 | 0.00 | 545,330.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 109.00 | 0.00 | 545,439.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 109.00 | 0.00 | 545,548.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 109.00 | 0.00 | 545,657.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 109.00 | 0.00 | 545,766.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 109.00 | 0.00 | 545,875.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 279.00 | 0.00 | 546,154.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 109.00 | 0.00 | 546,263.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 109.00 | 0.00 | 546,372.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 109.00 | 0.00 | 546,481.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 546,590.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 109.00 | 0.00 | 546,699.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 109.00 | 0.00 | 546,808.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 109.00 | 0.00 | 546,917.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 109.00 | 0.00 | 547,026.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 547,135.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 104.00 | 0.00 | 547,239.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 104.00 | 0.00 | 547,343.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 109.00 | 0.00 | 547,452.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 104.00 | 0.00 | 547,556.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 547,665.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 547,774.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 104.00 | 0.00 | 547,878.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 109.00 | 0.00 | 547,987.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 104.00 | 0.00 | 548,091.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 109.00 | 0.00 | 548,200.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 16.00 | 0.00 | 548,216.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 109.00 | 0.00 | 548,325.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 109.00 | 0.00 | 548,434.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 109.00 | 0.00 | 548,543.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 548,652.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 109.00 | 0.00 | 548,761.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | PREDIAL URBANO | 109.00 | 0.00 | 548,870.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 109.00 | 0.00 | 548,979.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 109.00 | 0.00 | 549,088.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 109.00 | 0.00 | 549,197.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 109.00 | 0.00 | 549,306.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 109.00 | 0.00 | 549,415.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 109.00 | 0.00 | 549,524.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 109.00 | 0.00 | 549,633.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 109.00 | 0.00 | 549,742.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 109.00 | 0.00 | 549,851.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 549,960.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 109.00 | 0.00 | 550,069.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 109.00 | 0.00 | 550,178.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 109.00 | 0.00 | 550,287.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 550,396.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 550,505.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 550,614.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA | 109.00 | 0.00 | 550,723.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA | 109.00 | 0.00 | 550,832.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 109.00 | 0.00 | 550,941.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 109.00 | 0.00 | 551,050.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 109.00 | 0.00 | 551,159.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGP AGUA | 109.00 | 0.00 | 551,268.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 109.00 | 0.00 | 551,377.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 109.00 | 0.00 | 551,486.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 109.00 | 0.00 | 551,595.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 109.00 | 0.00 | 551,704.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 109.00 | 0.00 | 551,813.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 109.00 | 0.00 | 551,922.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 109.00 | 0.00 | 552,031.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 109.00 | 0.00 | 552,140.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 109.00 | 0.00 | 552,249.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 109.00 | 0.00 | 552,358.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 109.00 | 0.00 | 552,467.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 109.00 | 0.00 | 552,576.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 109.00 | 0.00 | 552,685.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 109.00 | 0.00 | 552,794.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 552,903.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 553,012.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 109.00 | 0.00 | 553,121.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 109.00 | 0.00 | 553,230.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 109.00 | 0.00 | 553,339.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 553,448.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 553,557.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 553,666.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 109.00 | 0.00 | 553,775.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 298.00 | 0.00 | 554,073.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 109.00 | 0.00 | 554,182.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 109.00 | 0.00 | 554,291.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 109.00 | 0.00 | 554,400.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 109.00 | 0.00 | 554,509.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 109.00 | 0.00 | 554,618.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 104.00 | 0.00 | 554,722.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 554,831.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 554,940.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,049.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,158.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,267.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,376.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,485.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,594.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,703.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,812.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 555,921.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 556,030.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 556,139.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 556,248.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 109.00 | 0.00 | 556,357.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 109.00 | 0.00 | 556,466.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 109.00 | 0.00 | 556,575.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 109.00 | 0.00 | 556,684.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 109.00 | 0.00 | 556,793.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 109.00 | 0.00 | 556,902.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 109.00 | 0.00 | 557,011.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 109.00 | 0.00 | 557,120.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 109.00 | 0.00 | 557,229.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 557,338.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 104.00 | 0.00 | 557,442.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 109.00 | 0.00 | 557,551.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 109.00 | 0.00 | 557,660.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 557,769.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 109.00 | 0.00 | 557,878.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 109.00 | 0.00 | 557,987.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 109.00 | 0.00 | 558,096.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 109.00 | 0.00 | 558,205.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 109.00 | 0.00 | 558,314.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | -82.00 | 0.00 | 558,232.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 109.00 | 0.00 | 558,341.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 558,450.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 109.00 | 0.00 | 558,559.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 109.00 | 0.00 | 558,668.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 108.00 | 0.00 | 558,776.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 109.00 | 0.00 | 558,885.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 109.00 | 0.00 | 558,994.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 109.00 | 0.00 | 559,103.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 108.00 | 0.00 | 559,211.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 109.00 | 0.00 | 559,320.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 109.00 | 0.00 | 559,429.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 109.00 | 0.00 | 559,538.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 109.00 | 0.00 | 559,647.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 109.00 | 0.00 | 559,756.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 109.00 | 0.00 | 559,865.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 109.00 | 0.00 | 559,974.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 109.00 | 0.00 | 560,083.76 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 109.00 | 0.00 | 560,192.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.5-402.300.5.20% para el abastecimiento de agua potable (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 109.00 | 0.00 | 560,301.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 109.00 | 0.00 | 560,410.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 109.00 | 0.00 | 560,519.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 109.00 | 0.00 | 560,628.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 109.00 | 0.00 | 560,737.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 109.00 | 0.00 | 560,846.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 544.00 | 0.00 | 561,390.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 561,499.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 561,608.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 561,717.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 561,826.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 561,935.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARMEN | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 562,044.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | .PAGO DEL AGUA 2016 | 109.00 | 0.00 | 562,153.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 562,262.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 562,371.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 562,480.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE | 109.00 | 0.00 | 562,589.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 109.00 | 0.00 | 562,698.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 562,807.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 109.00 | 0.00 | 562,916.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 563,025.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 563,134.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDRES ELIGIO | AGUA 2016 | 109.00 | 0.00 | 563,243.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 104.00 | 0.00 | 563,347.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 189.00 | 0.00 | 563,536.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 109.00 | 0.00 | 563,645.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 563,754.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 109.00 | 0.00 | 563,863.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 109.00 | 0.00 | 563,972.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 109.00 | 0.00 | 564,081.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 109.00 | 0.00 | 564,190.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 564,299.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 564,408.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 564,517.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 564,626.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 298.00 | 0.00 | 564,924.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,033.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,142.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,251.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,360.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 184.00 | 0.00 | 565,544.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,653.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 565,762.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 104.00 | 0.00 | 565,866.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 565,975.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 109.00 | 0.00 | 566,084.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 109.00 | 0.00 | 566,193.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 109.00 | 0.00 | 566,302.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 109.00 | 0.00 | 566,411.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 109.00 | 0.00 | 566,520.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 109.00 | 0.00 | 566,629.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 109.00 | 0.00 | 566,738.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.5-402.300.5.20% para el abastecimiento de agua a domicilio de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 109.00 | 0.00 | 566,847.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 109.00 | 0.00 | 566,956.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 109.00 | 0.00 | 567,065.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 109.00 | 0.00 | 567,174.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 109.00 | 0.00 | 567,283.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 109.00 | 0.00 | 567,392.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 109.00 | 0.00 | 567,501.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 567,610.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 567,719.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 109.00 | 0.00 | 567,828.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 109.00 | 0.00 | 567,937.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 109.00 | 0.00 | 568,046.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 109.00 | 0.00 | 568,155.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 109.00 | 0.00 | 568,264.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 104.00 | 0.00 | 568,368.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 568,477.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 109.00 | 0.00 | 568,586.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 109.00 | 0.00 | 568,695.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 109.00 | 0.00 | 568,804.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 109.00 | 0.00 | 568,913.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 109.00 | 0.00 | 569,022.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 109.00 | 0.00 | 569,131.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 109.00 | 0.00 | 569,240.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 109.00 | 0.00 | 569,349.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 109.00 | 0.00 | 569,458.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 109.00 | 0.00 | 569,567.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 109.00 | 0.00 | 569,676.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 109.00 | 0.00 | 569,785.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 109.00 | 0.00 | 569,894.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 109.00 | 0.00 | 570,003.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 109.00 | 0.00 | 570,112.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 109.00 | 0.00 | 570,221.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 109.00 | 0.00 | 570,330.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 109.00 | 0.00 | 570,439.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 109.00 | 0.00 | 570,548.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 570,657.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 104.00 | 0.00 | 570,761.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 109.00 | 0.00 | 570,870.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 109.00 | 0.00 | 570,979.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 109.00 | 0.00 | 571,088.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 109.00 | 0.00 | 571,197.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 109.00 | 0.00 | 571,306.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 109.00 | 0.00 | 571,415.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 109.00 | 0.00 | 571,524.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 109.00 | 0.00 | 571,633.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 109.00 | 0.00 | 571,742.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 109.00 | 0.00 | 571,851.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 109.00 | 0.00 | 571,960.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 109.00 | 0.00 | 572,069.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 109.00 | 0.00 | 572,178.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 108.00 | 0.00 | 572,286.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 109.00 | 0.00 | 572,395.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 109.00 | 0.00 | 572,504.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.5-402.300.5206 para el abastecimiento de agua potable (Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 109.00 | 0.00 | 572,613.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 109.00 | 0.00 | 572,722.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 109.00 | 0.00 | 572,831.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 109.00 | 0.00 | 572,940.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 109.00 | 0.00 | 573,049.76 |
| | | | | 30,297.00 | 0.00 | -30,297.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.6-404.900.62%03% para la infraestructura básica existente de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,065.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,081.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 16.00 | 0.00 | 573,097.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 16.00 | 0.00 | 573,113.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 16.00 | 0.00 | 573,129.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 16.00 | 0.00 | 573,145.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 16.00 | 0.00 | 573,161.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 16.00 | 0.00 | 573,177.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 27.00 | 0.00 | 573,204.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,220.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,236.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 16.00 | 0.00 | 573,252.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 16.00 | 0.00 | 573,268.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 16.00 | 0.00 | 573,284.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,300.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,316.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 16.00 | 0.00 | 573,332.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 16.00 | 0.00 | 573,348.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 16.00 | 0.00 | 573,364.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 16.00 | 0.00 | 573,380.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 16.00 | 0.00 | 573,396.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 16.00 | 0.00 | 573,412.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 16.00 | 0.00 | 573,428.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 16.00 | 0.00 | 573,444.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 16.00 | 0.00 | 573,460.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 16.00 | 0.00 | 573,476.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 573,492.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 16.00 | 0.00 | 573,508.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 16.00 | 0.00 | 573,524.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 44.00 | 0.00 | 573,568.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 16.00 | 0.00 | 573,584.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 16.00 | 0.00 | 573,600.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 16.00 | 0.00 | 573,616.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 16.00 | 0.00 | 573,632.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 16.00 | 0.00 | 573,648.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 16.00 | 0.00 | 573,664.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 16.00 | 0.00 | 573,680.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 16.00 | 0.00 | 573,696.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 16.00 | 0.00 | 573,712.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 16.00 | 0.00 | 573,728.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 16.00 | 0.00 | 573,744.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 16.00 | 0.00 | 573,760.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 16.00 | 0.00 | 573,776.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 16.00 | 0.00 | 573,792.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 16.00 | 0.00 | 573,808.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 16.00 | 0.00 | 573,824.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 16.00 | 0.00 | 573,840.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 16.00 | 0.00 | 573,856.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 16.00 | 0.00 | 573,872.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 573,888.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 16.00 | 0.00 | 573,904.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 16.00 | 0.00 | 573,920.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 16.00 | 0.00 | 573,936.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.6-404.900.62%03% para la infraestructura básica existente de Ingresos por Ejecutar

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|----------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 573,952.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 16.00 | 0.00 | 573,968.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 16.00 | 0.00 | 573,984.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 16.00 | 0.00 | 574,000.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 16.00 | 0.00 | 574,016.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,032.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,048.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 16.00 | 0.00 | 574,064.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 16.00 | 0.00 | 574,080.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 16.00 | 0.00 | 574,096.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,112.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,128.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,144.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 16.00 | 0.00 | 574,160.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 16.00 | 0.00 | 574,176.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 16.00 | 0.00 | 574,192.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 16.00 | 0.00 | 574,208.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 16.00 | 0.00 | 574,224.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 16.00 | 0.00 | 574,240.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 574,256.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 16.00 | 0.00 | 574,272.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 16.00 | 0.00 | 574,288.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 16.00 | 0.00 | 574,304.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 16.00 | 0.00 | 574,320.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 16.00 | 0.00 | 574,336.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 16.00 | 0.00 | 574,352.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 16.00 | 0.00 | 574,368.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 16.00 | 0.00 | 574,384.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 16.00 | 0.00 | 574,400.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 16.00 | 0.00 | 574,416.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 16.00 | 0.00 | 574,432.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 16.00 | 0.00 | 574,448.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 16.00 | 0.00 | 574,464.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 16.00 | 0.00 | 574,480.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 574,496.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 574,512.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 574,528.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 16.00 | 0.00 | 574,544.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 16.00 | 0.00 | 574,560.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 16.00 | 0.00 | 574,576.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 16.00 | 0.00 | 574,592.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 16.00 | 0.00 | 574,608.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 16.00 | 0.00 | 574,624.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 16.00 | 0.00 | 574,640.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 16.00 | 0.00 | 574,656.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA | 16.00 | 0.00 | 574,672.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 16.00 | 0.00 | 574,688.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 16.00 | 0.00 | 574,704.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 16.00 | 0.00 | 574,720.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 16.00 | 0.00 | 574,736.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 16.00 | 0.00 | 574,752.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 16.00 | 0.00 | 574,768.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 16.00 | 0.00 | 574,784.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 16.00 | 0.00 | 574,800.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 16.00 | 0.00 | 574,816.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 16.00 | 0.00 | 574,832.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 16.00 | 0.00 | 574,848.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 16.00 | 0.00 | 574,864.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 16.00 | 0.00 | 574,880.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 16.00 | 0.00 | 574,896.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 16.00 | 0.00 | 574,912.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 16.00 | 0.00 | 574,928.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 574,944.76 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | AGUA 2016 | 16.00 | 0.00 | 574,960.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 16.00 | 0.00 | 574,976.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 16.00 | 0.00 | 574,992.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 16.00 | 0.00 | 575,008.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 16.00 | 0.00 | 575,024.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,040.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,056.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,072.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 31.00 | 0.00 | 575,103.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,119.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,135.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,151.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,167.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,183.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,199.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,215.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,231.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,247.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,263.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 16.00 | 0.00 | 575,279.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 16.00 | 0.00 | 575,295.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 16.00 | 0.00 | 575,311.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 16.00 | 0.00 | 575,327.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 16.00 | 0.00 | 575,343.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 575,359.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 16.00 | 0.00 | 575,375.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 16.00 | 0.00 | 575,391.76 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 575,407.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 575,423.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 16.00 | 0.00 | 575,439.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 16.00 | 0.00 | 575,455.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 16.00 | 0.00 | 575,471.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 16.00 | 0.00 | 575,487.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 16.00 | 0.00 | 575,503.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 16.00 | 0.00 | 575,519.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 16.00 | 0.00 | 575,535.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 16.00 | 0.00 | 575,551.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 16.00 | 0.00 | 575,567.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 16.00 | 0.00 | 575,583.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 45.00 | 0.00 | 575,628.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 16.00 | 0.00 | 575,644.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 16.00 | 0.00 | 575,660.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 16.00 | 0.00 | 575,676.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 16.00 | 0.00 | 575,692.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 16.00 | 0.00 | 575,708.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 16.00 | 0.00 | 575,724.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 16.00 | 0.00 | 575,740.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 16.00 | 0.00 | 575,756.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 16.00 | 0.00 | 575,772.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 16.00 | 0.00 | 575,788.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 575,804.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 575,820.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 575,836.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 16.00 | 0.00 | 575,852.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 15.00 | 0.00 | 575,867.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 16.00 | 0.00 | 575,883.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MA. DEL REFUGIO | AGUA 2016 | 16.00 | 0.00 | 575,899.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,915.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,931.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,947.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,963.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,979.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 575,995.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,011.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,027.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DE AGUA 2016 | 16.00 | 0.00 | 576,043.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,059.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,075.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,091.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,107.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 16.00 | 0.00 | 576,123.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 16.00 | 0.00 | 576,139.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 16.00 | 0.00 | 576,155.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 9.00 | 0.00 | 576,164.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 16.00 | 0.00 | 576,180.76 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 17.00 | 0.00 | 576,197.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 9.00 | 0.00 | 576,206.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 9.00 | 0.00 | 576,215.76 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 17.00 | 0.00 | 576,232.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 16.00 | 0.00 | 576,248.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 9.00 | 0.00 | 576,257.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 16.00 | 0.00 | 576,273.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 576,289.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 576,305.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 16.00 | 0.00 | 576,321.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 576,337.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 29.00 | 0.00 | 576,366.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 16.00 | 0.00 | 576,382.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 16.00 | 0.00 | 576,398.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 16.00 | 0.00 | 576,414.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 16.00 | 0.00 | 576,430.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 16.00 | 0.00 | 576,446.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 16.00 | 0.00 | 576,462.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 16.00 | 0.00 | 576,478.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 16.00 | 0.00 | 576,494.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 16.00 | 0.00 | 576,510.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 16.00 | 0.00 | 576,526.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 16.00 | 0.00 | 576,542.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 16.00 | 0.00 | 576,558.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 16.00 | 0.00 | 576,574.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 16.00 | 0.00 | 576,590.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 16.00 | 0.00 | 576,606.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,622.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,638.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,654.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,670.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 45.00 | 0.00 | 576,715.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,731.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,747.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,763.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,779.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 27.00 | 0.00 | 576,806.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,822.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,838.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 576,854.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 16.00 | 0.00 | 576,870.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 16.00 | 0.00 | 576,886.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 16.00 | 0.00 | 576,902.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 576,918.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 576,934.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 576,950.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 16.00 | 0.00 | 576,966.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 16.00 | 0.00 | 576,982.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 576,998.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 577,014.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 577,030.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 16.00 | 0.00 | 577,046.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 16.00 | 0.00 | 577,062.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 16.00 | 0.00 | 577,078.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 16.00 | 0.00 | 577,094.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 16.00 | 0.00 | 577,110.76 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 16.00 | 0.00 | 577,126.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 16.00 | 0.00 | 577,142.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 16.00 | 0.00 | 577,158.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 16.00 | 0.00 | 577,174.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 16.00 | 0.00 | 577,190.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 16.00 | 0.00 | 577,206.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 16.00 | 0.00 | 577,222.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 16.00 | 0.00 | 577,238.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 16.00 | 0.00 | 577,254.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 16.00 | 0.00 | 577,270.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 16.00 | 0.00 | 577,286.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 577,302.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 16.00 | 0.00 | 577,318.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 16.00 | 0.00 | 577,334.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 16.00 | 0.00 | 577,350.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 577,366.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 16.00 | 0.00 | 577,382.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 16.00 | 0.00 | 577,398.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 16.00 | 0.00 | 577,414.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 16.00 | 0.00 | 577,430.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 16.00 | 0.00 | 577,446.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 16.00 | 0.00 | 577,462.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 16.00 | 0.00 | 577,478.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 16.00 | 0.00 | 577,494.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 16.00 | 0.00 | 577,510.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 16.00 | 0.00 | 577,526.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 16.00 | 0.00 | 577,542.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 16.00 | 0.00 | 577,558.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 16.00 | 0.00 | 577,574.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 577,590.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 16.00 | 0.00 | 577,606.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 16.00 | 0.00 | 577,622.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 16.00 | 0.00 | 577,638.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 16.00 | 0.00 | 577,654.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 16.00 | 0.00 | 577,670.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 577,686.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 16.00 | 0.00 | 577,702.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,718.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 16.00 | 0.00 | 577,734.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 16.00 | 0.00 | 577,750.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,766.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,782.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 16.00 | 0.00 | 577,798.76 |
| 8-ene.-16 | I-6 | GUTTRON DUEÑAS GALINDO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,814.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 16.00 | 0.00 | 577,830.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 16.00 | 0.00 | 577,846.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 16.00 | 0.00 | 577,862.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,878.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 16.00 | 0.00 | 577,894.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 16.00 | 0.00 | 577,910.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 16.00 | 0.00 | 577,926.76 |
| | | | | 4,877.00 | 0.00 | -4,877.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.10.8-4018018 Conexión o reconexión al servicio de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | SAVALZA RODRIGUEZ SILVIA GUADALUPE | PAGO CONEXION DE AGUA | 1,200.00 | 0.00 | 579,126.76 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | PAGO DE AGUA 2016 | 1,200.00 | 0.00 | 580,326.76 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | CONEXION DE DRENAJE | 285.00 | 0.00 | 580,611.76 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE DRENAJE | 2,500.00 | 0.00 | 583,111.76 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE AGUA | 285.00 | 0.00 | 583,396.76 |
| 11-ene.-16 | I-7 | CARDENAS GARCIA DANIEL DE JESUS | CONEXION DE AGUA | 285.00 | 0.00 | 583,681.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | CONEXION DE AGUA | 285.00 | 0.00 | 583,966.76 |
| 14-ene.-16 | I-9 | MEDINA DIAZ IGNACIO | CONEXION | 1,200.00 | 0.00 | 585,166.76 |
| | | | | 7,240.00 | 0.00 | -7,240.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.11.1-40140011. Autorización de matanza de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ISORDIA ZEPEDA AGUEDA | PAGO DE 1 SACRIFICIO BOVINO | 73.00 | 0.00 | 585,239.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | UN SACRIFICIO BOVINO | 76.00 | 0.00 | 585,315.76 |
| 21-ene.-16 | I-14 | PEÑA GARCIA NESTOR | 5 SACRIFICIOS BOVINOS | 215.00 | 0.00 | 585,530.76 |
| 11-ene.-16 | I-7 | PEÑA GARCIA NESTOR | DOS SACRIFICIO PORCINO | 86.00 | 0.00 | 585,616.76 |
| 11-ene.-16 | I-7 | VERDE GUTIERREZ EMETERIO | DOS SACRIFICIO BOVINO | 152.00 | 0.00 | 585,768.76 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 76.00 | 0.00 | 585,844.76 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 76.00 | 0.00 | 585,920.76 |
| 26-ene.-16 | I-19 | TAPIA RIVERA PEDRO MARGARITO | PAGO DE UN SACRIFICIO | 43.00 | 0.00 | 585,963.76 |
| 22-ene.-16 | I-16 | CRUZ OLIVERA LOURDES GUADALUPE | PAGO DE 6 SACRIFICIOS | 258.00 | 0.00 | 586,221.76 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 76.00 | 0.00 | 586,297.76 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 76.00 | 0.00 | 586,373.76 |
| | | | | 1,207.00 | 0.00 | -1,207.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.12.3-404.0023 Anotaciones inscripciones en el (de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 450.00 | 0.00 | 586,823.76 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA ANOTACION | 279.00 | 0.00 | 587,102.76 |
| 21-ene.-16 | I-14 | JOYA RAMOS FRANCISCA | UNA CERTIFICACION | 277.00 | 0.00 | 587,379.76 |
| | | | | 1,006.00 | 0.00 | -1,006.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.13.1-403-001 Expedición de certificados de certificación con constancia por copia clasificada Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | GONZALEZ SALDAÑA GONZALO | UNA CERTIFICACION | 94.00 | 0.00 | 587,473.76 |
| 7-ene.-16 | I-5 | GOMEZ GORDIAN MARCELINO | UNA CERTIFICACION | 94.00 | 0.00 | 587,567.76 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 94.00 | 0.00 | 587,661.76 |
| 7-ene.-16 | I-5 | MEZA POZADA VIVIANA ANAHI | UNA CERTIFICACION | 94.00 | 0.00 | 587,755.76 |
| 7-ene.-16 | I-5 | DIAZ LOPEZ ALICIA | 7 CERTIFICACIONES | 658.00 | 0.00 | 588,413.76 |
| 7-ene.-16 | I-5 | MEJIA SERRANO ERIK | UNA CERTIFICACION | 94.00 | 0.00 | 588,507.76 |
| 6-ene.-16 | I-4 | BRAVO NUÑEZ ALICIA | PAGO DE UNA CERTIFICACION | 90.00 | 0.00 | 588,597.76 |
| 6-ene.-16 | I-4 | LOPEZ LOPEZ LORENZO | PAGO DE UNA CERTIFICACION | 90.00 | 0.00 | 588,687.76 |
| 6-ene.-16 | I-4 | RODRIGUEZ MEZA GERARDO | PAGO DE TRES CERTIFICACION | 270.00 | 0.00 | 588,957.76 |
| 6-ene.-16 | I-4 | HERNANDEZ IBARRA ROSA ELIA | PAGO DE TRES CERTIFICACION | 270.00 | 0.00 | 589,227.76 |
| 6-ene.-16 | I-4 | JOYA ZEPEDA ANGELA | PAGO DE UNA CERTIFICACION DE REGISTR | 90.00 | 0.00 | 589,317.76 |
| 6-ene.-16 | I-4 | ROMERO PEREZ JESUS | PAGO DE DOS CERTIFICACIONES | 180.00 | 0.00 | 589,497.76 |
| 6-ene.-16 | I-4 | PONCE CARRASCO JOSUE ISAAC | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 589,591.76 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CONSTANCIA DE INEXISTENCIA | 71.00 | 0.00 | 589,662.76 |
| 20-ene.-16 | I-13 | DIAZ VIRGEN SALVADOR | UNA CERTIFICACION | 94.00 | 0.00 | 589,756.76 |
| 20-ene.-16 | I-13 | ESTRADA BUGAREL HERMELINDO | UNA CERTIFICACION | 94.00 | 0.00 | 589,850.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO NORA LETICIA | 3 TRES CERTIFICACION | 282.00 | 0.00 | 590,132.76 |
| 20-ene.-16 | I-13 | CASTILLON ROBLES JOEL | UNA CERTIFICACION | 94.00 | 0.00 | 590,226.76 |
| 20-ene.-16 | I-13 | OLIVERA MORENO LOURDES | UNA CERTIFICACION | 94.00 | 0.00 | 590,320.76 |
| 20-ene.-16 | I-13 | FREGOSO CRUZ JESSICA | UNA CERTIFICACION | 94.00 | 0.00 | 590,414.76 |
| 20-ene.-16 | I-13 | QUINTERO CANALES ESTHER | UNA CERTIFICACION | 94.00 | 0.00 | 590,508.76 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CERTIFICACION | 94.00 | 0.00 | 590,602.76 |
| 11-ene.-16 | I-7 | HERNANDEZ IBARRA CLARIVEL | UNA CERTIFICACION | 94.00 | 0.00 | 590,696.76 |
| 11-ene.-16 | I-7 | TAPIA GUTIERREZ ROSALIA | UNA CERTIFICACION | 94.00 | 0.00 | 590,790.76 |
| 11-ene.-16 | I-7 | IBARRA GARCIA DELIA ANA | UNA CERTIFICACION | 94.00 | 0.00 | 590,884.76 |
| 11-ene.-16 | I-7 | PEÑA GUTIERREZ ROSALINA | DOS CERTIFICACIONES | 188.00 | 0.00 | 591,072.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ PEÑA GUADALUPE ESMERALDA | UNA CERTIFICACION | 94.00 | 0.00 | 591,166.76 |
| 11-ene.-16 | I-7 | JARAMILLO CAMARENA ROGELIO | UNA CERTIFICACION | 94.00 | 0.00 | 591,260.76 |
| 11-ene.-16 | I-7 | QUINTERO GARCIA PEDRO | UNA CERTIFICACION | 94.00 | 0.00 | 591,354.76 |
| 11-ene.-16 | I-7 | SANTANA ANDRADE LEONEL | UNA CERTIFICACION | 94.00 | 0.00 | 591,448.76 |
| 11-ene.-16 | I-7 | DE JESUS VALDEZ ADRIAN | UNA CERTIFICACION | 94.00 | 0.00 | 591,542.76 |
| 11-ene.-16 | I-7 | GARCIA ESTRADA LIDIA | DOS CERTIFICACIONES | 188.00 | 0.00 | 591,730.76 |
| 11-ene.-16 | I-7 | BERNAL RODRIGUEZ ERENDIRA | UNACERTIFICACION | 94.00 | 0.00 | 591,824.76 |
| 11-ene.-16 | I-7 | LORENZO AVALOS JULIAN | UNA CERTIFICACION | 94.00 | 0.00 | 591,918.76 |
| 11-ene.-16 | I-7 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 94.00 | 0.00 | 592,012.76 |
| 13-ene.-16 | I-10 | DE JESUS RIVERA NATIVIDAD | UNA CERTIFICACION | 94.00 | 0.00 | 592,106.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ ENRIQUETA | TRES CERTIFICACION | 282.00 | 0.00 | 592,388.76 |
| 13-ene.-16 | I-10 | DIAZ HERNANDEZ FELICITAS | UNA CERTIFICACION | 94.00 | 0.00 | 592,482.76 |
| 15-ene.-16 | I-2 | PALOMERA MAGAÑA SALVADOR | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 592,576.76 |
| 15-ene.-16 | I-2 | SOLIS GARCIA ARELI | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 592,670.76 |
| 15-ene.-16 | I-2 | GUZMAN SOTO MARLENE | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 592,764.76 |
| 15-ene.-16 | I-2 | CARRILLO BARRAZA JOSE LUIS | PAGO DE 1 CERTIFICACION | 94.00 | 0.00 | 592,858.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ SALDAÑA YESENIA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 592,952.76 |
| 15-ene.-16 | I-2 | GUZMAN ARCE ANTONIO | DERCHO DE PISO | 1,080.00 | 0.00 | 594,032.76 |
| 26-ene.-16 | I-19 | VELASCO DE JESUS SARA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 594,126.76 |
| 26-ene.-16 | I-19 | RUELAS GONZALEZ FERMIN | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 594,220.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 372.00 | 0.00 | 594,592.76 |
| 26-ene.-16 | I-19 | ANDRADE LORENZO GUSATVO | PAGO DE 3 CERTIFICACIONES | 282.00 | 0.00 | 594,874.76 |
| 26-ene.-16 | I-19 | JOYA PARTIDA ERIKA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 594,968.76 |
| 26-ene.-16 | I-19 | LOZA GUTIERREZ CARLOS | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 595,062.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ RODRIGUEZ IDALIA | PAGO DE TRES CERTIFICACION | 282.00 | 0.00 | 595,344.76 |
| 26-ene.-16 | I-19 | ROMERO ORTEGA OMAR | PAGO DE DOS CERTIFICACION | 188.00 | 0.00 | 595,532.76 |
| 26-ene.-16 | I-19 | GALLEGOS CRUZ MARIO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 595,626.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.13.1-403-001 Expedición de certificados de certificación de constancia por copias clasificadas Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | LICENCIA | 94.00 | 0.00 | 595,720.76 |
| 19-ene.-16 | I-12 | RODRIGUEZ GARCIA RAMON | CONSTANCIA DE INEXISTENCI | 40.00 | 0.00 | 595,760.76 |
| 19-ene.-16 | I-12 | CHAVEZ GARCIA MARIOS | DOS CERTIFICACIONES | 188.00 | 0.00 | 595,948.76 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | UNA CERTIFICACION | 94.00 | 0.00 | 596,042.76 |
| 19-ene.-16 | I-12 | RODRIGUEZ RAMOS AGUSTIN | UNA CERTIFICACION | 94.00 | 0.00 | 596,136.76 |
| 19-ene.-16 | I-12 | LORENZO GORDIAN GORGONIA | UNA CERTIFICACION | 94.00 | 0.00 | 596,230.76 |
| 19-ene.-16 | I-12 | HERRERA MEZA MARIA GUADALUPE | UNA CERTIFICACION | 94.00 | 0.00 | 596,324.76 |
| 19-ene.-16 | I-12 | LOPEZ SPILLER YAJAIRA SARAH | DOS CERTIFICACIONES | 188.00 | 0.00 | 596,512.76 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | UNA CERTIFICACION | 94.00 | 0.00 | 596,606.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 94.00 | 0.00 | 596,700.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 372.00 | 0.00 | 597,072.76 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 94.00 | 0.00 | 597,166.76 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 94.00 | 0.00 | 597,260.76 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | UNA CERTIFICACION | 94.00 | 0.00 | 597,354.76 |
| 18-ene.-16 | I-11 | PIÑA BERNAL ESPERANZA | UNA CERTIFICACION | 94.00 | 0.00 | 597,448.76 |
| 18-ene.-16 | I-11 | SANCHEZ VALDEZ MARIA MAYRA | PUESTO EVENTUAL | 94.00 | 0.00 | 597,542.76 |
| 18-ene.-16 | I-11 | HERNANDEZ CRUZ ARICEMA | UNA CERTIFICACION | 94.00 | 0.00 | 597,636.76 |
| 18-ene.-16 | I-11 | JOYA URRUTIA EMILIA | UNA CERTIFICACION | 94.00 | 0.00 | 597,730.76 |
| 18-ene.-16 | I-11 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 94.00 | 0.00 | 597,824.76 |
| 18-ene.-16 | I-11 | PEÑA GUTIERREZ CRISTINA | UNA CERTIFICACION | 94.00 | 0.00 | 597,918.76 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELLA | 2CERTIFICACIONES | 94.00 | 0.00 | 598,012.76 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 598,106.76 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 598,200.76 |
| 25-ene.-16 | I-17 | GARCIA RODRIGUEZ MARIA NOEMI | SIETE CERTIFICACIONES | 658.00 | 0.00 | 598,858.76 |
| 25-ene.-16 | I-17 | DE JESUS VELAZCO HONORIO | UNA CERTIFICACIONES | 94.00 | 0.00 | 598,952.76 |
| 25-ene.-16 | I-17 | SILVA DE JESUS JUAN JOSE | UNA CERTIFICACIONES | 94.00 | 0.00 | 599,046.76 |
| 25-ene.-16 | I-17 | SOLIS IBARRA LEYDY JANET | UNA CERTIFICACIONES | 94.00 | 0.00 | 599,140.76 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO DE 2 CERTIFIACIONES | 66.00 | 0.00 | 599,206.76 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO 2 EXTRACTOS | 122.00 | 0.00 | 599,328.76 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE 1 CERTIFIACION | 33.00 | 0.00 | 599,361.76 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | PAGO DE UNA CERTIFIACION | 33.00 | 0.00 | 599,394.76 |
| 14-ene.-16 | I-9 | JOYA ANDRADE ALBANO | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 599,488.76 |
| 14-ene.-16 | I-9 | BENITEZ SOLIS RICARDO | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 599,582.76 |
| 14-ene.-16 | I-9 | OLIVERA OROZCO VERONICA | 3 CERTIFIACIONES | 282.00 | 0.00 | 599,864.76 |
| 14-ene.-16 | I-9 | LOPEZ CASTILLON LORENA | 3 CERTIFICACIONES | 282.00 | 0.00 | 600,146.76 |
| 14-ene.-16 | I-9 | LEZAMA PRADO NATALIA YOANI | 1 CERTIFICACION | 94.00 | 0.00 | 600,240.76 |
| 29-ene.-16 | I-21 | VILLA JIMENEZ CLAUDIA | 4 CERTIFICACIONES | 400.00 | 0.00 | 600,640.76 |
| 29-ene.-16 | I-21 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 100.00 | 0.00 | 600,740.76 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 94.00 | 0.00 | 600,834.76 |
| 27-ene.-16 | I-18 | SANTANA ANDRADE LEONEL | ANOTACION MARGINAL | 94.00 | 0.00 | 600,928.76 |
| 27-ene.-16 | I-18 | DIAZ LORENZO ANITA | UNQA CERTIFICACION | 94.00 | 0.00 | 601,022.76 |
| 27-ene.-16 | I-18 | MARTINEZ ESQUIVEL RICARDO SILVANO | UNQA CERTIFICACION | 94.00 | 0.00 | 601,116.76 |
| 27-ene.-16 | I-18 | GOMEZ LEPE ELOISA | UNQA CERTIFICACION | 94.00 | 0.00 | 601,210.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | UNQA CERTIFICACION | 94.00 | 0.00 | 601,304.76 |
| 27-ene.-16 | I-18 | MIRAMONTES GUTIERREZ RICAUTER | UNA CERTIFICACION | 94.00 | 0.00 | 601,398.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | UNA CERTIFICACION | 38.00 | 0.00 | 601,436.76 |
| 27-ene.-16 | I-18 | SAVALA BARRETO HECTOR | UNA CONSTANCIA | 40.00 | 0.00 | 601,476.76 |
| 27-ene.-16 | I-18 | LORENZO RODRIGUEZ GILBERTO | UNA CERTIFICACION | 94.00 | 0.00 | 601,570.76 |
| 27-ene.-16 | I-18 | PEÑA GONZALEZ ANA MARIA | UNA CERTIFICACION | 94.00 | 0.00 | 601,664.76 |
| 27-ene.-16 | I-18 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 94.00 | 0.00 | 601,758.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ ALICIA | UNA CERTIFICACION | 94.00 | 0.00 | 601,852.76 |
| 27-ene.-16 | I-18 | ANDRADE LORENZO GUSATVO | CUATRO CERTIFICACION | 376.00 | 0.00 | 602,228.76 |
| 27-ene.-16 | I-18 | LOPEZ SPILLER YAJAIRA SARAH | UNA CERTIFICACION | 94.00 | 0.00 | 602,322.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0.4.3.13.1-43-0012 Expedición de certificados de certificación en constancia por copias clasificadas Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | DOS CERTIFICACION | 80.00 | 0.00 | 602,402.76 |
| 27-ene.-16 | I-18 | GOMEZ DE JESUS ERNESTO | UNA CERTIFICACION | 94.00 | 0.00 | 602,496.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 94.00 | 0.00 | 602,590.76 |
| 4-ene.-16 | I-3 | RODRIGUEZ CASTILLON ALMA ASENET | UNA CERTIFICACION | 90.00 | 0.00 | 602,680.76 |
| 4-ene.-16 | I-3 | ESTRADA AGUILAR JUAN LUIS | UNA CERTIFICACION | 90.00 | 0.00 | 602,770.76 |
| 4-ene.-16 | I-3 | ROMERO VENEGAS CELSA | 2 CERTIFICACION | 180.00 | 0.00 | 602,950.76 |
| 28-ene.-16 | I-19 | GONZALEZ GORDIAN JOSE SANTOS | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 603,044.76 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON JOSE LUIS | PAGO DE DOS CERTIFICACIONES 2016 | 188.00 | 0.00 | 603,232.76 |
| 28-ene.-16 | I-19 | HERNANDEZ SILVA ANAHI | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 603,326.76 |
| 28-ene.-16 | I-19 | GARCIA VIRGEN AGUSTIN | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 603,420.76 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,514.76 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,608.76 |
| 22-ene.-16 | I-16 | SUSANNE ANGELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,702.76 |
| 22-ene.-16 | I-16 | JOYA ESTRADA SEGISMUNDO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,796.76 |
| 22-ene.-16 | I-16 | SANCHEZ PALOMERA IGNACION | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,890.76 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 603,984.76 |
| 22-ene.-16 | I-16 | GIL ALVARADO ANGELINA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,078.76 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,172.76 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,266.76 |
| 22-ene.-16 | I-16 | VAZQUEZ RODRIGUEZ JUANA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,360.76 |
| 22-ene.-16 | I-16 | SOLORIO IBARGUEN SILVIA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,454.76 |
| 22-ene.-16 | I-16 | QUINTERO PLACITO ERIKA YANEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,548.76 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,642.76 |
| 22-ene.-16 | I-16 | CRUZ LORENZO JOSE NEREO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,736.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ OCHOA JESUS RAUDEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,830.76 |
| 29-ene.-16 | I-20 | BECERRA RAMIREZ JOSE ANGEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 604,924.76 |
| 29-ene.-16 | I-20 | MEDINA PADILLA MATRO NOEL | PAGO DE UNA CERTIFICACION DE AGUA PO | 78.00 | 0.00 | 605,002.76 |
| 29-ene.-16 | I-20 | DE JESUS RODRIGUEZ FELIPA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 605,096.76 |
| 29-ene.-16 | I-20 | ROBLES SOLANO INDELIZA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 605,190.76 |
| 29-ene.-16 | I-20 | MENDOZA VILLAFANA YUSARA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 605,284.76 |
| 29-ene.-16 | I-20 | DELGADO RODRIGUEZ MARIA DE JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 605,378.76 |
| 29-ene.-16 | I-20 | DIAZ HERNANDEZ ANTONIA | UNA CERTIFICACION DE REGISTRO CIVIL. | 94.00 | 0.00 | 605,472.76 |
| 29-ene.-16 | I-20 | MIRAMONTES GUTIERREZ RICAUTER | CONSTANCIA DE DOMICILIO | 40.00 | 0.00 | 605,512.76 |
| 29-ene.-16 | I-20 | JOYA SALDAÑA JORGE LUIS | UNA CERTIFICACION | 94.00 | 0.00 | 605,606.76 |
| 29-ene.-16 | I-20 | LEPE DE LA ROSA ZULEMA ANAHI | UNA CERTIFICACION | 94.00 | 0.00 | 605,700.76 |
| 8-ene.-16 | I-6 | CASTILLON CASTELLANOS MARIA MAGDALEN | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 605,794.76 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 605,888.76 |
| 8-ene.-16 | I-6 | QUINTERO ESPINOZA LAURA LETICIA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 605,982.76 |
| 8-ene.-16 | I-6 | BRAVO TAPIA ILSE MARGARITA DEL ROCIO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,076.76 |
| 8-ene.-16 | I-6 | CRUZ PLASCENCIA MARTHA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,170.76 |
| 8-ene.-16 | I-6 | GORDIAN SPILLER DANIELA GUADALUPE | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,264.76 |
| 8-ene.-16 | I-6 | IBARRA HERNANDEZ ANA MIREYA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,358.76 |
| 8-ene.-16 | I-6 | CASTELLANO VELASCO JOSE | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,452.76 |
| 8-ene.-16 | I-6 | MORENO LEPE ELEIDA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,546.76 |
| 8-ene.-16 | I-6 | CAMACHO BENITEZ ANGELES | PAGO DE 2 CERTIFICACIONES | 188.00 | 0.00 | 606,734.76 |
| 8-ene.-16 | I-6 | GONZALEZ VALDOVINOS ANGELITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,828.76 |
| 8-ene.-16 | I-6 | RODRIGUEZ DIAZ JOSE DE JESUS | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 606,922.76 |
| 21-ene.-16 | I-14 | NOYOLA CASTILLON SANTIAGO | UNA CERTIFICACION | 94.00 | 0.00 | 607,016.76 |
| 21-ene.-16 | I-14 | MEDINA GONZALEZ RAQUEL | UNA CERTIFICACION | 94.00 | 0.00 | 607,110.76 |
| 21-ene.-16 | I-14 | GONZALEZ RENDON CRUZ | UNA CERTIFICACION | 94.00 | 0.00 | 607,204.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | DOS CERTIFICACION | 188.00 | 0.00 | 607,392.76 |
| 21-ene.-16 | I-14 | ROBLES RENDON ELVIRA | UNACERTIFICACION | 94.00 | 0.00 | 607,486.76 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | UNACERTIFICACION | 94.00 | 0.00 | 607,580.76 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.13.1-03-0012 Expedición de certificados de certificación en constancia por copias clasificadas Ingresos por Ejecutar
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | UNACERTIFICACION | 94.00 | 0.00 | 607,674.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | DOS CERTIFICACION | 188.00 | 0.00 | 607,862.76 |
| 21-ene.-16 | I-14 | GORDIAN AMARAL JOSE ANGEL | UNA CERTIFICACION | 94.00 | 0.00 | 607,956.76 |
| 21-ene.-16 | I-14 | MACEDO LOPEZ ALMA CECILIA | UNA CERTIFICACION | 94.00 | 0.00 | 608,050.76 |
| | | | | 20,671.00 | 0.00 | 20,671.00 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.13.3-404.008.3 (Dictámenes de transcurso y al fin de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 608,978.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 609,906.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 610,834.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 611,762.76 |
| | | | | 3,712.00 | 0.00 | -3,712.00 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.14.2-40140014.2 (Certificaciones catastrales de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | MORA RODRIGUEZ CARLOS ADRIAN | 4 CERTIFICADOS CATASTRALES | 552.00 | 0.00 | 612,314.76 |
| 29-ene.-16 | I-20 | NOEL MEDINA PADILLA | CERTIFICADO DE NO ADEUDO 2016 | 78.00 | 0.00 | 612,392.76 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | CERTIFICADO NO ADEUDO | 78.00 | 0.00 | 612,470.76 |
| | | | | 708.00 | 0.00 | 708.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 372.00 | 0.00 | 612,842.76 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | TRANSMISION | 186.00 | 0.00 | 613,028.76 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DICTAMEN DE VALOR | 372.00 | 0.00 | 613,400.76 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DICTAMEN DE VALOR | 372.00 | 0.00 | 613,772.76 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | UN DICTAMEN CATASTRAL | 372.00 | 0.00 | 614,144.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DICTAMEN CATASTRAL | 372.00 | 0.00 | 614,516.76 |
| | | | | 2,046.00 | 0.00 | -2,046.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SANCHEZ DURAN EFRAIN | AUTORIZACION AVALUO | 105.00 | 0.00 | 614,621.76 |
| 28-ene.-16 | I-19 | NOEL MEDINA PADILLA | AUTORIZACION DE AVALUO DEL 2016 | 105.00 | 0.00 | 614,726.76 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | AUTORIZACION DE AVALUOS | 210.00 | 0.00 | 614,936.76 |
| | | | | 420.00 | 0.00 | 420.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.2.1-40140024 Licencias y permisos de anuncios permanentes (de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 67.00 | 0.00 | 615,003.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 67.00 | 0.00 | 615,070.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 97.00 | 0.00 | 615,167.76 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | ANUNCIOS | 97.00 | 0.00 | 615,264.76 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 201.00 | 0.00 | 615,465.76 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 201.00 | 0.00 | 615,666.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 291.00 | 0.00 | 615,957.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 67.00 | 0.00 | 616,024.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 97.00 | 0.00 | 616,121.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 67.00 | 0.00 | 616,188.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | LICENCIA 2016 | 67.00 | 0.00 | 616,255.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 65.00 | 0.00 | 616,320.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 194.00 | 0.00 | 616,514.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 67.00 | 0.00 | 616,581.76 |
| | | | | 1,645.00 | 0.00 | -1,645.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.3.1-401-4013 Licencias de construcción de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | LOPEZ MARQUEZ JOSE DE JESUS | PAGO DE LICENCIA DE CONSTRUCCION HO | 13,720.00 | 0.00 | 630,301.76 |
| 19-ene.-16 | I-12 | SANCHEZ FIGUEROA OLGA | LICENCIA 2015 | 2,354.00 | 0.00 | 632,655.76 |
| 29-ene.-16 | I-20 | LOPEZ MADRICH SANDRA | LICENCIA DE CONSTRUCCION | 15,271.00 | 0.00 | 647,926.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 1,955.00 | 0.00 | 649,881.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 1,077.00 | 0.00 | 650,958.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | CONSTRUCCION DE TERRAZA | 877.00 | 0.00 | 651,835.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | ALINEAMIENTO | 314.00 | 0.00 | 652,149.76 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | PAGO LICENCIA DE COSNTRUCCION | 2,752.00 | 0.00 | 654,901.76 |
| | | | | 38,320.00 | 0.00 | -38,320.00 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.4.1-401-003.2 Alineamiento (de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | ALINEAMIENTO | 202.00 | 0.00 | 655,103.76 |
| | | | | 202.00 | 0.00 | -202.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.4.2-401-4012-Designación de número oficial de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | ASIGANACION DE NUMERO OFICIAL | 150.00 | 0.00 | 655,253.76 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 150.00 | 0.00 | 655,403.76 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 150.00 | 0.00 | 655,553.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESIGNACION DE NUMERO OFICIAL | 150.00 | 0.00 | 655,703.76 |
| 29-ene.-16 | I-20 | GORDIAN SPILLER TAIDE ENEDINA | ASIGNACION DE NUMERO OFICIAL | 150.00 | 0.00 | 655,853.76 |
| 22-ene.-16 | I-16 | CRUZ CASTILLON AGUSTIN | ASIGNACION DE NUMERO | 150.00 | 0.00 | 656,003.76 |
| | | | | 900.00 | 0.00 | -900.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.3.9.1-401.30012 (Recolección y traslado de basuras de los hogares y de los establecimientos de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 201.00 | 0.00 | 656,204.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | 656,395.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | 656,586.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | 656,777.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 191.00 | 0.00 | 656,968.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 201.00 | 0.00 | 657,169.76 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 201.00 | 0.00 | 657,370.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 657,571.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 657,772.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 657,973.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 566.00 | 0.00 | 658,539.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 191.00 | 0.00 | 658,730.76 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 201.00 | 0.00 | 658,931.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 539.00 | 0.00 | 659,470.76 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 201.00 | 0.00 | 659,671.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 201.00 | 0.00 | 659,872.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 201.00 | 0.00 | 660,073.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 201.00 | 0.00 | 660,274.76 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 201.00 | 0.00 | 660,475.76 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 201.00 | 0.00 | 660,676.76 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 201.00 | 0.00 | 660,877.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 566.00 | 0.00 | 661,443.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 201.00 | 0.00 | 661,644.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 201.00 | 0.00 | 661,845.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 201.00 | 0.00 | 662,046.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 566.00 | 0.00 | 662,612.76 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 201.00 | 0.00 | 662,813.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 191.00 | 0.00 | 663,004.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 201.00 | 0.00 | 663,205.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 201.00 | 0.00 | 663,406.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 566.00 | 0.00 | 663,972.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 201.00 | 0.00 | 664,173.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 201.00 | 0.00 | 664,374.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 14.00 | 0.00 | 664,388.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 201.00 | 0.00 | 664,589.76 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 201.00 | 0.00 | 664,790.76 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 201.00 | 0.00 | 664,991.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 201.00 | 0.00 | 665,192.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 201.00 | 0.00 | 665,393.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 201.00 | 0.00 | 665,594.76 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 201.00 | 0.00 | 665,795.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 665,996.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 666,197.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 666,398.76 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 666,599.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 666,800.76 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 667,001.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 667,202.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 667,403.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 667,604.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 201.00 | 0.00 | 667,805.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 201.00 | 0.00 | 668,006.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 201.00 | 0.00 | 668,207.76 |

AUXILIAR CONTABLE

8.1.2.0.0-4.3.9.1-401.30012 Recolección y traslado de basuras de los centros de población por el fideicomiso de Ingresos por Ejecutar)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|---------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 201.00 | 0.00 | 668,408.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 201.00 | 0.00 | 668,609.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 201.00 | 0.00 | 668,810.76 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | LICENCIA 2016 | 201.00 | 0.00 | 669,011.76 |
| | | | | 13,008.00 | 0.00 | -13,008.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-4.5.1.1-401-005.1 P. de pago de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 414.00 | 0.00 | 669,425.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 570.00 | 0.00 | 669,995.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 430.00 | 0.00 | 670,425.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 309.00 | 0.00 | 670,734.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 34.00 | 0.00 | 670,768.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 55.00 | 0.00 | 670,823.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 36.00 | 0.00 | 670,859.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 227.00 | 0.00 | 671,086.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 73.00 | 0.00 | 671,159.76 |
| | | | | 2,148.00 | 0.00 | 2,148.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 228.00 | 0.00 | 671,387.76 |
| 20-ene.-16 | I-13 | CASTILLO RODRIGUEZ EDUARDO | LICENCIA 2015 | 127.00 | 0.00 | 671,514.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 15.00 | 0.00 | 671,529.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 22.00 | 0.00 | 671,551.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 14.00 | 0.00 | 671,565.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 434.00 | 0.00 | 671,999.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 17.00 | 0.00 | 672,016.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 299.00 | 0.00 | 672,315.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 39.00 | 0.00 | 672,354.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 27.00 | 0.00 | 672,381.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 14.00 | 0.00 | 672,395.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 227.00 | 0.00 | 672,622.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 311.00 | 0.00 | 672,933.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 62.00 | 0.00 | 672,995.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 604.00 | 0.00 | 673,599.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 697.00 | 0.00 | 674,296.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 33.00 | 0.00 | 674,329.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 674,530.76 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | INFRACCION PAGO PREDIAL 2016 | 40.00 | 0.00 | 674,570.76 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 28.00 | 0.00 | 674,598.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 132.00 | 0.00 | 674,730.76 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | INFRACCION PAGO PREDIAL 2016 | 9.00 | 0.00 | 674,739.76 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 1,226.00 | 0.00 | 675,965.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INFRACCION PAGO PREDIAL 2016 | 2.00 | 0.00 | 675,967.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 669.00 | 0.00 | 676,636.76 |
| | | | | 5,477.00 | 0.00 | 5,477.00 |

AUXILIAR CONTABLE

8.1.2.0.0-4.5.4.1-401-0612-Costos de identificación de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 268.00 | 0.00 | 676,904.76 |
| | | | | 268.00 | 0.00 | -268.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 1,779.00 | 0.00 | 678,683.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 121.00 | 0.00 | 678,804.76 |
| 27-ene.-16 | I-18 | GOMEZ SANTANA LUIS GONZAGA | UN CERTIFICADO DE NO ADEUDO | 78.00 | 0.00 | 678,882.76 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 58.00 | 0.00 | 678,940.76 |
| 13-ene.-16 | I-10 | VICENCIO GALLEGOS ADRIANA | UNA CERTIFICACION | 78.00 | 0.00 | 679,018.76 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 127.00 | 0.00 | 679,145.76 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 127.00 | 0.00 | 679,272.76 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | PAGO LICENCIA , ARRENDAMIENTO DE IN | 127.00 | 0.00 | 679,399.76 |
| 15-ene.-16 | I-2 | BEVERLY LONDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 97.00 | 0.00 | 679,496.76 |
| 19-ene.-16 | I-12 | ALARCON MORALES HAYDEE FABIOLA | LICENCIA 2016 | 127.00 | 0.00 | 679,623.76 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 127.00 | 0.00 | 679,750.76 |
| 19-ene.-16 | I-12 | MARQUEZ NAVARRO ANTONIO | LICENCIA 2016 | 127.00 | 0.00 | 679,877.76 |
| 19-ene.-16 | I-12 | VELASCO CARRILLO MARICELA | LICENCIA 2016 | 127.00 | 0.00 | 680,004.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 121.00 | 0.00 | 680,125.76 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 45.00 | 0.00 | 680,170.76 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 22.00 | 0.00 | 680,192.76 |
| 18-ene.-16 | I-11 | LORENZO GORDIAN MARICELA | ZOFEMAT | 3,234.00 | 0.00 | 683,426.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 127.00 | 0.00 | 683,553.76 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO INSCRIPCION CATASTRAL | 58.00 | 0.00 | 683,611.76 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 683,669.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 127.00 | 0.00 | 683,796.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 127.00 | 0.00 | 683,923.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 127.00 | 0.00 | 684,050.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 127.00 | 0.00 | 684,177.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | LICENCIA 2016 | 127.00 | 0.00 | 684,304.76 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | LICENCIA 2016 | 127.00 | 0.00 | 684,431.76 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 127.00 | 0.00 | 684,558.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 127.00 | 0.00 | 684,685.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 127.00 | 0.00 | 684,812.76 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | FORMATO DE SOLICITUD | 58.00 | 0.00 | 684,870.76 |
| 25-ene.-16 | I-17 | VELASCO MARTINEZ NORMA CELIA | LICENCIA 2016 | 127.00 | 0.00 | 684,997.76 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 127.00 | 0.00 | 685,124.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 127.00 | 0.00 | 685,251.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 127.00 | 0.00 | 685,378.76 |
| 14-ene.-16 | I-9 | IBARRA ROBLES FELIPE | BOLETOS DE DERECHO DE PISO | 1,000.00 | 0.00 | 686,378.76 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE UN EXTRACTO | 61.00 | 0.00 | 686,439.76 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | UN EXTRACTO | 61.00 | 0.00 | 686,500.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 121.00 | 0.00 | 686,621.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 121.00 | 0.00 | 686,742.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 121.00 | 0.00 | 686,863.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 127.00 | 0.00 | 686,990.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 127.00 | 0.00 | 687,117.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 127.00 | 0.00 | 687,244.76 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 127.00 | 0.00 | 687,371.76 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 127.00 | 0.00 | 687,498.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ GARCIA GEOVANY | LICENCIA 2016 | 127.00 | 0.00 | 687,625.76 |
| 27-ene.-16 | I-18 | CASTILLON BRAVO FELIPE | LICENCIA 2016 | 127.00 | 0.00 | 687,752.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 127.00 | 0.00 | 687,879.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 127.00 | 0.00 | 688,006.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RAMIREZ PABLO | LICENCIA 2016 | 127.00 | 0.00 | 688,133.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 127.00 | 0.00 | 688,260.76 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 127.00 | 0.00 | 688,387.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 127.00 | 0.00 | 688,514.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 127.00 | 0.00 | 688,641.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 127.00 | 0.00 | 688,768.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 688,895.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 689,022.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 689,149.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 121.00 | 0.00 | 689,270.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 116.00 | 0.00 | 689,386.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 111.00 | 0.00 | 689,497.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 111.00 | 0.00 | 689,608.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 116.00 | 0.00 | 689,724.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 121.00 | 0.00 | 689,845.76 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 127.00 | 0.00 | 689,972.76 |
| 26-ene.-16 | I-19 | LANDEROS GRAJEDA BELMA ELIANETH | PAGO LICENCIA | 127.00 | 0.00 | 690,099.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 690,157.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 690,215.76 |
| 26-ene.-16 | I-19 | BURGOS MENDIVIL RUBEN ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 690,342.76 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 690,469.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 690,590.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 690,711.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 690,832.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 690,959.76 |
| 28-ene.-16 | I-19 | CURIEL ALCARAZ GONZALO MILLAN | PAGO DE LICENCIA 2016 | 69.00 | 0.00 | 691,028.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,155.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,282.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,409.76 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,536.76 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,663.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,790.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 691,917.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,044.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,171.76 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,298.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,425.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,552.76 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 692,679.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 127.00 | 0.00 | 692,806.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 127.00 | 0.00 | 692,933.76 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 127.00 | 0.00 | 693,060.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 127.00 | 0.00 | 693,187.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 693,245.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ GARCIA MARIBEL | LICENCIA REST. | 127.00 | 0.00 | 693,372.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 121.00 | 0.00 | 693,493.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 127.00 | 0.00 | 693,620.76 |
| 22-ene.-16 | I-16 | CASTILLON REA MARIA DEL ROSARIO | PAGO LICENCIA | 127.00 | 0.00 | 693,747.76 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 127.00 | 0.00 | 693,874.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 694,001.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 694,128.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 694,255.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 694,382.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 694,509.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 694,636.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 694,763.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 694,890.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 695,017.76 |
| 22-ene.-16 | I-16 | PIÑA VILLASEÑOR LORENA | PAGO LICENCIA | 127.00 | 0.00 | 695,144.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 45.00 | 0.00 | 695,189.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 15.00 | 0.00 | 695,204.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO MARCOS ADRIAN | LICENCIA 2016 | 127.00 | 0.00 | 695,331.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 127.00 | 0.00 | 695,458.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 127.00 | 0.00 | 695,585.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 127.00 | 0.00 | 695,712.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 127.00 | 0.00 | 695,839.76 |
| 21-ene.-16 | I-14 | ROBLES HERNANDEZ MARIAQ ANGELICA | LICENCIA 2016 | 127.00 | 0.00 | 695,966.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 127.00 | 0.00 | 696,093.76 |
| 21-ene.-16 | I-14 | FERNANDEZ MATA CARLOS | LICENCIA 2016 | 127.00 | 0.00 | 696,220.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 127.00 | 0.00 | 696,347.76 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 127.00 | 0.00 | 696,474.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 127.00 | 0.00 | 696,601.76 |
| | | | | 19,697.00 | 0.00 | 19,697.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL(70% RE | 453,056.01 | 0.00 | 1,149,657.77 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMP. SOBRE AUTOMOVILES NUEVOS | 52,082.51 | 0.00 | 1,201,740.28 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO GENERAL | 1,908,571.43 | 0.00 | 3,110,311.71 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTO/TENENCIA O USO DE VEHICUL | 1,019.26 | 0.00 | 3,111,330.97 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTOS ESPECIAL/PRODUCCION Y SER | 69,951.97 | 0.00 | 3,181,282.94 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL | -222,462.04 | 0.00 | 2,958,820.90 |
| | | | | 2,262,219.14 | 0.00 | -2,262,219.14 |

AUXILIAR CONTABLE

8.1.2.0.0-8.1.1.2-401-0012-0012-0012-0012-0012 (Rubros de Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 2%/NOMINAS | 15,564.40 | 0.00 | 2,974,385.30 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 3%/HOSPEDAJE | 25,244.00 | 0.00 | 2,999,629.30 |
| | | | | 40,808.40 | 0.00 | -40,808.40 |

AUXILIAR CONTABLE

8.1.2.0.0-8.2.1.1-5018001.11 De Fondo de Infraestructura Social Municipal (Ingresos por Ejecutar)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-26 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE INFRAESTRUCTURA SOCIAL MU | 822,603.59 | 0.00 | 3,822,232.89 |
| 4-ene.-16 | I-3 | GARCIA LORENZO APOLONIA | ZOFEMAT | 967.00 | 0.00 | 3,823,199.89 |
| | | | | 823,570.59 | 0.00 | -823,570.59 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-8.2.1.3-5028001.3 De fondo para el fortalecimiento municipal (de Ingresos por Ejecutar)
EJERCICIO DEL 2016

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-27 | SECRETARIA DE PLANEACION, ADMINISTRACIO | FONDO DE FORTALECIMIENTO MUNICIPAL | 458,822.05 | 0.00 | 4,282,021.94 |
| | | | | 458,822.05 | 0.00 | -458,822.05 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.2.0.0-8.3.1.1-401-80012 Derivados del Gobierno Federal (de Ingresos por Ejecutar)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-24 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 115,205.79 | 0.00 | 4,397,227.73 |
| 27-ene.-16 | I-25 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE COMPEACION DE I.S.A.N | 12,495.51 | 0.00 | 4,409,723.24 |
| 15-ene.-16 | I-23 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINAS Y DIESEL HASTA 2013 Y AC | 1,501.55 | 0.00 | 4,411,224.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 10,105.00 | 0.00 | 4,421,329.79 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | ZOFEMAT | 1,449.00 | 0.00 | 4,422,778.79 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | ZOFEMAT | 845.00 | 0.00 | 4,423,623.79 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | ZOFEMAT | 801.00 | 0.00 | 4,424,424.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 11,319.00 | 0.00 | 4,435,743.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 2,964.00 | 0.00 | 4,438,707.79 |
| 20-ene.-16 | I-13 | TOVAR AGUIRRE J. GUADALUPE | ZOFEMAT | 2,647.00 | 0.00 | 4,441,354.79 |
| 20-ene.-16 | I-13 | RODRIGUEZ RAMOS ELOINA | ZOFEMAT | 1,449.00 | 0.00 | 4,442,803.79 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ ARMANDO | ZOFEMAT | 142.00 | 0.00 | 4,442,945.79 |
| 19-ene.-16 | I-12 | LORENZO CUEVA CAMERINO | ZOFEMAT | 208.00 | 0.00 | 4,443,153.79 |
| 19-ene.-16 | I-12 | LORENZO CUEVA FRANCISCO JAVIER | ZOFEMAT | 244.00 | 0.00 | 4,443,397.79 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 578.00 | 0.00 | 4,443,975.79 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 1,556.00 | 0.00 | 4,445,531.79 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | ZOFEMAT | 1,446.00 | 0.00 | 4,446,977.79 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO ZOFEMAR | 8,111.00 | 0.00 | 4,455,088.79 |
| 14-ene.-16 | I-9 | LORENZO GARCIA JOSE ANTONIO | ZOFEMAT | 273.00 | 0.00 | 4,455,361.79 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO ZONA FEDERAL 2016 | 372.00 | 0.00 | 4,455,733.79 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 3,912.00 | 0.00 | 4,459,645.79 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 4,279.00 | 0.00 | 4,463,924.79 |
| 21-ene.-16 | I-14 | PAULSEN QUINTANA ERNESTO | ZOFEMAT | 774.00 | 0.00 | 4,464,698.79 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 2,061.00 | 0.00 | 4,466,759.79 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 806.00 | 0.00 | 4,467,565.79 |
| | | | | 185,543.85 | 0.00 | -185,543.85 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.1.1.1-40110011 (Unión de recursos específicos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | 624.00 | -624.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 624.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | -94.00 | 94.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | -94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 955.00 | -955.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 955.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 293.00 | -293.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 293.00 | 0.00 | 0.00 |
| | | | | 1,696.00 | 1,696.00 | 0.00 |

AUXILIAR CONTABLE

8.1.4.01011122010002 Concierto, presentación de artistas en teatros, ciudades o plazas musicales; funciones de ballet, ópera, fútbol, básquetbol, béisbol y otros espectáculos deportivos. de Ingreso

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|----------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | SOTO VALENCIA DAVID | IMP. SOBRE ESPECTACULOS PUBLICOS | 0.00 | 30,000.00 | -30,000.00 |
| 29-ene.-16 | I-20 | SOTO VALENCIA DAVID | IMP. SOBRE ESPECTACULOS PUBLICOS | 30,000.00 | 0.00 | 0.00 |
| | | | | 30,000.00 | 30,000.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-1.2.1.1-401-0012. Predios Rusticos (de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 461 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC 15% | 0.00 | -48.00 | 48.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC 15% | -48.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL RUSTICO | 0.00 | 320.00 | -320.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL RUSTICO | 320.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -19.00 | 19.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | -19.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 125.00 | -125.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 125.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | DESCUENTO PREDIAL | 0.00 | -39.00 | 39.00 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | DESCUENTO PREDIAL | -39.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | PAGO PREDIAL | 0.00 | 257.00 | -257.00 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | PAGO PREDIAL | 257.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -16.00 | 16.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | -16.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 107.00 | -107.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 107.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | -24.00 | 24.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | -24.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | 437.00 | -437.00 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 437.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | -19.00 | 19.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | -19.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | 123.00 | -123.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 123.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 123.00 | -123.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 123.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | DESC15% | 0.00 | -83.00 | 83.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | DESC15% | -83.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | PREDIAL 2016 | 0.00 | 554.00 | -554.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | PREDIAL 2016 | 554.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | 473.00 | -473.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 473.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | -66.00 | 66.00 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | -66.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | -4.80 | 4.80 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | -4.80 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | 26.00 | -26.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 26.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | 75.00 | -75.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 75.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | -71.00 | 71.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | -71.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | -11.00 | 11.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | -11.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | -26.00 | 26.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | -26.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | 176.00 | -176.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 176.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | DESC15% | 0.00 | -20.00 | 20.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | DESC15% | -20.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | PREDIAL 2016 | 0.00 | 135.00 | -135.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | PREDIAL 2016 | 135.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | 353.00 | -353.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-1.2.1.1-401-0011. Predios Rusticos (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 353.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 816.00 | -816.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 816.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | -50.00 | 50.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | -50.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | 330.00 | -330.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 330.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | -53.00 | 53.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | -53.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL RUSTICO | 0.00 | -33.00 | 33.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL RUSTICO | -33.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 224.00 | -224.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 224.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | DESCT 15% | 0.00 | -91.00 | 91.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | DESCT 15% | -91.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 605.00 | -605.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 605.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL RUSTICO | 0.00 | 605.00 | -605.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL RUSTICO | 605.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RAMIREZ ALFARO GUILLERMO MARTIN | ZOFEMAT | 0.00 | 122.00 | -122.00 |
| 11-ene.-16 | I-7 | RAMIREZ ALFARO GUILLERMO MARTIN | ZOFEMAT | 122.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | -86.00 | 86.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | -86.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | 572.00 | -572.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 572.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | -21.00 | 21.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | -21.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | 142.00 | -142.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 142.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | -57.00 | 57.00 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | -57.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | 383.00 | -383.00 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 383.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO | 0.00 | -67.00 | 67.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO | -67.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL | 0.00 | 444.00 | -444.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL | 444.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -25.00 | 25.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -25.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 165.00 | -165.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 165.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -200.00 | 200.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -200.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 251.00 | -251.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 251.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -36.00 | 36.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -36.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 238.00 | -238.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 238.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -38.00 | 38.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -38.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 1,333.00 | -1,333.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 1,333.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.1-401-0011. Previsiones de Ingresos Devengadas

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -26.00 | 26.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | -26.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 176.00 | -176.00 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 176.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 15 % | 0.00 | -24.00 | 24.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 15 % | -24.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL 2016 | 0.00 | 162.00 | -162.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL 2016 | 162.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CHACALA HUIS. DE R.L. DE C.V. | PAGO PREDIAL | 0.00 | 659.00 | -659.00 |
| 22-ene.-16 | I-16 | CHACALA HUIS. DE R.L. DE C.V. | PAGO PREDIAL | 659.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CHALACA HUIS. R.L. DE C.V. | PAGO PREDIAL | 0.00 | 5,073.00 | -5,073.00 |
| 22-ene.-16 | I-16 | CHALACA HUIS. R.L. DE C.V. | PAGO PREDIAL | 5,073.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 550.00 | -550.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 550.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | 67.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -67.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | 19.00 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | PAGO PREDIAL 2016 | 0.00 | 129.00 | -129.00 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | PAGO PREDIAL 2016 | 129.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -14.00 | 14.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | -14.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 96.00 | -96.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 96.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | 51.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | -51.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 446.00 | -446.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 446.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 341.00 | -341.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 341.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | -93.00 | 93.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | -93.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 618.00 | -618.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 618.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -83.00 | 83.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | -83.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -50.00 | 50.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -50.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 332.00 | -332.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 332.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | 41.00 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | DESC. PAGO PREDIAL 2016 | -41.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | PAGO PREDIAL 2016 | 0.00 | 272.00 | -272.00 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | PAGO PREDIAL 2016 | 272.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -143.00 | 143.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | -143.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 1,105.00 | -1,105.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 1,105.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | -24.00 | 24.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | -24.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | DESC 15% | 0.00 | -22.00 | 22.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | DESC 15% | -22.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | PREDIAL RUSTICO | 0.00 | 150.00 | -150.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.1-401-0011. Predios Rusticos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | PREDIAL RUSTICO | 150.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | DESC15% | 0.00 | -23.00 | 23.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | DESC15% | -23.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL RUSTICO | 0.00 | 149.00 | -149.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL RUSTICO | 149.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL | 0.00 | 120.00 | -120.00 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL | 120.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL RUSTICO | 0.00 | 163.00 | -163.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL RUSTICO | 163.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL | 0.00 | 348.00 | -348.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL | 348.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -52.00 | 52.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | -52.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -69.00 | 69.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | -69.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL 2016 | 0.00 | 458.00 | -458.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL 2016 | 458.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | DESCUENTO PREDIAL | 0.00 | -9.00 | 9.00 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | DESCUENTO PREDIAL | -9.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | PAGO PREDIAL | 0.00 | 60.00 | -60.00 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | PAGO PREDIAL | 60.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | DESCUENTO PREDIAL | 0.00 | -158.00 | 158.00 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | DESCUENTO PREDIAL | -158.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | PAGO PREDIAL | 0.00 | 1,056.00 | -1,056.00 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | PAGO PREDIAL | 1,056.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -28.00 | 28.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -28.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 184.00 | -184.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 184.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -138.00 | 138.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | -138.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 922.00 | -922.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 922.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -24.00 | 24.00 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | DESC. PAGO DEL PREDIAL 2016 | -24.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | PAGO DEL PREDIAL 2016 | 0.00 | 158.00 | -158.00 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | PAGO DEL PREDIAL 2016 | 158.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -103.00 | 103.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | -103.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 689.00 | -689.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 689.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | 157.00 | -157.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 157.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 22.00 | -22.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 22.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | 0.00 | -3.00 | 3.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | -3.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DESC 15% | 0.00 | -2.00 | 2.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DESC 15% | -2.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | -15.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 15.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | -15.00 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 15.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecastros (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | -27.00 | 27.00 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | -27.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | 180.00 | -180.00 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 180.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | PREDIAL URBANO | 0.00 | 183.00 | -183.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | PREDIAL URBANO | 183.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | DESCUENTO PREDIAL | 0.00 | -62.00 | 62.00 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | DESCUENTO PREDIAL | -62.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | PAGO PREDIAL | 0.00 | 414.00 | -414.00 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | PAGO PREDIAL | 414.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | DESCUENTO PREDIAL | 0.00 | -47.00 | 47.00 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | DESCUENTO PREDIAL | -47.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | PAGO PREDIAL 2016 | 0.00 | 314.00 | -314.00 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | PAGO PREDIAL 2016 | 314.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | DESC15% | 0.00 | -23.00 | 23.00 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | DESC15% | -23.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -66.00 | 66.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -66.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | PREDIAL URBANO | 0.00 | 442.00 | -442.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | PREDIAL URBANO | 442.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | DESC 15% | 0.00 | -27.00 | 27.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | DESC 15% | -27.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 466.00 | -466.00 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | DESCUENTO PREDIAL | 0.00 | -47.00 | -419.00 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | DESCUENTO PREDIAL | -47.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | PAGO PREDIAL | 0.00 | 316.00 | -782.00 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | PAGO PREDIAL | 316.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | DESCUENTO PREDIAL | 0.00 | -458.00 | -8.00 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | DESCUENTO PREDIAL | -458.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | PAGO PREDIAL | 0.00 | 2,648.00 | -3,114.00 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | PAGO PREDIAL | 2,648.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 35.00 | -501.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 35.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DESCUENTO PREDIAL | 0.00 | -16.00 | -450.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DESCUENTO PREDIAL | -16.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | DESCUENTO PREDIAL | 0.00 | -17.00 | -449.00 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | DESCUENTO PREDIAL | -17.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | PAGO PREDIAL | 0.00 | 115.00 | -581.00 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | PAGO PREDIAL | 115.00 | 0.00 | -466.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | -611.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 145.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | PREDIAL URBANO | 0.00 | 187.00 | -653.00 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | PREDIAL URBANO | 187.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | 247.00 | -713.00 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 247.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -60.00 | -406.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | -60.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 400.00 | -866.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 400.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -68.00 | -398.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | -68.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 454.00 | -920.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 454.00 | 0.00 | -466.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-1.2.1.2-401-0012-2-Predecharcos y de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 467 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------|-----------------------|---------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | PREDIAL URBANO | 0.00 | 152.00 | -618.00 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | PREDIAL URBANO | 152.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | 252.00 | -718.00 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 252.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -16.00 | -450.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | -16.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 109.00 | -575.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 109.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -109.00 | -357.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | -109.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 729.00 | -1,195.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 729.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | -37.00 | -429.00 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | -37.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -21.00 | -445.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | -21.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 140.00 | -606.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 140.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | DESCUENTO PREDIAL | 0.00 | -63.00 | -403.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | DESCUENTO PREDIAL | -63.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | PAGO PREDIAL | 0.00 | 419.00 | -885.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | PAGO PREDIAL | 419.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | DESCUENTO PREDIAL | 0.00 | -65.00 | -401.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | DESCUENTO PREDIAL | -65.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | PAGO PREDIAL | 0.00 | 433.00 | -899.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | PAGO PREDIAL | 433.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -20.00 | -446.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | -20.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 134.00 | -600.00 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 134.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -34.00 | -432.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | -34.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 229.00 | -695.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 229.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -52.00 | -414.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | DESCUENTO PREDIAL | -52.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | PAGO PREDIAL | 0.00 | 345.00 | -811.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | PAGO PREDIAL | 345.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | DESCUENTO PREDIAL | 0.00 | -53.00 | -413.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | DESCUENTO PREDIAL | -53.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | PAGO PREDIAL | 0.00 | 352.00 | -818.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | PAGO PREDIAL | 352.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 37.00 | -503.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 37.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DESCUENTO PREDIAL | 0.00 | -16.00 | -450.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DESCUENTO PREDIAL | -16.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -55.00 | -411.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | -55.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 369.00 | -835.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 369.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 425.00 | -891.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 425.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -64.00 | -402.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecomisos y de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | -64.00 | 0.00 | -466.00 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | PAGO PREDIAL | 274.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 109.00 | -301.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 109.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -37.00 | -155.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | -37.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 246.00 | -438.00 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 246.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 36.00 | -228.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 36.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO PREDIAL | 0.00 | 1,672.00 | -1,864.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO PREDIAL | 1,672.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 321.00 | -513.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 321.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO PREDIAL | 0.00 | -324.00 | 132.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO PREDIAL | -324.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO PREDIAL | 0.00 | 648.00 | -840.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO PREDIAL | 648.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | DESCUENTO PREDIAL | 0.00 | -17.00 | -175.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | DESCUENTO PREDIAL | -17.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 111.00 | -303.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 111.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | DESCUENTO PREDIAL | 0.00 | -48.00 | -144.00 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | DESCUENTO PREDIAL | -48.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | PAGO PREDIAL | 0.00 | 318.00 | -510.00 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | PAGO PREDIAL | 318.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | DESCUENTO PREDIAL | 0.00 | -123.00 | -69.00 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | DESCUENTO PREDIAL | -123.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | PAGO PREDIAL | 0.00 | 817.00 | -1,009.00 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | PAGO PREDIAL | 817.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 660.00 | -852.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 660.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | DESCUENTO PREDIAL | 0.00 | -251.00 | 59.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | DESCUENTO PREDIAL | -251.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO PREDIAL | 0.00 | -64.00 | -128.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO PREDIAL | -64.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO PREDIAL | 0.00 | 427.00 | -619.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO PREDIAL | 427.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | DESCUENTO PREDIAL | 0.00 | -14.00 | -178.00 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | DESCUENTO PREDIAL | -14.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | PAGO PREDIAL | 0.00 | 90.00 | -282.00 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | PAGO PREDIAL | 90.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | DESCUENTO PREDIAL | 0.00 | -41.00 | -151.00 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | DESCUENTO PREDIAL | -41.00 | 0.00 | -192.00 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | PAGO PREDIAL | 0.00 | 274.00 | -466.00 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | 605.00 | -1,071.00 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 605.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | -100.00 | -366.00 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | -100.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | 665.00 | -1,131.00 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 665.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | 180.00 | -646.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 180.00 | 0.00 | -466.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predechocharitos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | -27.00 | -439.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | -27.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 360.00 | -826.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 360.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | -27.00 | -439.00 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | -27.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | 180.00 | -646.00 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 180.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -16.00 | -450.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | -16.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 107.00 | -573.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 107.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 259.00 | -725.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 259.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -39.00 | -427.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | -39.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 256.00 | -722.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 256.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | -117.00 | -349.00 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | -117.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | 778.00 | -1,244.00 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 778.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | -39.00 | -427.00 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | -39.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | 263.00 | -729.00 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 263.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | -39.00 | -427.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | -39.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | 263.00 | -729.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 263.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | -66.00 | -400.00 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | -66.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | 440.00 | -906.00 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 440.00 | 0.00 | -466.00 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | -303.00 | -163.00 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | -303.00 | 0.00 | -466.00 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | DESCUENTO PREDIAL 15% | 0.00 | -45.00 | -421.00 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | DESCUENTO PREDIAL 15% | -45.00 | 0.00 | -466.00 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | PAGO PREDIAL | 0.00 | 303.00 | -769.00 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | PAGO PREDIAL | 303.00 | 0.00 | -466.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO PREDIAL 15% | 0.00 | -53.00 | -413.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO PREDIAL 15% | -53.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | -110.00 | -356.00 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | -110.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | 739.00 | -1,205.00 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 739.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | -41.00 | -425.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | -41.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | 272.00 | -738.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 272.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | -193.00 | -273.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | -193.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | 1,288.00 | -1,754.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predebecharcos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 1,288.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -18.00 | -448.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | -18.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 123.00 | -589.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 123.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -38.00 | -428.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | -38.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 254.00 | -720.00 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 254.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | -14.00 | -452.00 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | -14.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | 252.00 | -718.00 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 252.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -52.00 | -414.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | -52.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 349.00 | -815.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 349.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -97.00 | -369.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | -97.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 646.00 | -1,112.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 646.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | -305.00 | -161.00 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | -305.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | 2,033.00 | -2,499.00 |
| 13-ene.-16 | I-10 | PLACITO ARAIZA PROSPERO | PREDIAL URBANO | 2,033.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | -66.00 | -400.00 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | -66.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | 438.00 | -904.00 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 438.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | -126.00 | -340.00 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | -126.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | 96.00 | -562.00 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 96.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -59.00 | -407.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | -59.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 393.00 | -859.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 393.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -8.00 | -458.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | -8.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 51.00 | -517.00 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 51.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -194.00 | -272.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -194.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 1,292.00 | -1,758.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 1,292.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -20.00 | -446.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -20.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 251.00 | -717.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 251.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 131.00 | -597.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 131.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | FRIAS GONZALEZ Ma. LUISA | PREDIAL DESC15% | 0.00 | -38.00 | -428.00 |
| 13-ene.-16 | I-10 | FRIAS GONZALEZ Ma. LUISA | PREDIAL DESC15% | -38.00 | 0.00 | -466.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL DESC15% | 0.00 | -191.00 | -275.00 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL DESC15% | -191.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL URBANO | 0.00 | 1,275.00 | -1,741.00 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL URBANO | 1,275.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -19.00 | -447.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | -19.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 127.00 | -593.00 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 127.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | -40.00 | -426.00 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | -40.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | 268.00 | -734.00 |
| 13-ene.-16 | I-10 | TIJERO FRIAS ALDO ADAN | PREDIAL URBANO | 268.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -14.00 | -452.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | -14.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 95.00 | -561.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 95.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | 224.00 | -690.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 224.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | -112.00 | -354.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | -112.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -56.00 | -410.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | -56.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 374.00 | -840.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 374.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 138.00 | -604.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 138.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | -49.00 | -417.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | -49.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | 329.00 | -795.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 329.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -2.00 | -464.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | -2.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 43.00 | -509.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 43.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -26.00 | -440.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | -26.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 174.00 | -640.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 174.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -88.00 | -378.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | -88.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 587.00 | -1,053.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 587.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -54.00 | -412.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | -54.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 360.00 | -826.00 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 360.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | -54.00 | -412.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | -54.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | 360.00 | -826.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 360.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | -34.00 | -432.00 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | -34.00 | 0.00 | -466.00 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | 228.00 | -694.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-1.2.1.2-401-0012-2-Predecohorarios de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 472 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|----------------|-----------------------|---------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 228.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | DESC15% | 0.00 | -56.00 | -410.00 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | DESC15% | -56.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | PREDIAL 2016 | 0.00 | 371.00 | -837.00 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | PREDIAL 2016 | 371.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | PREDIAL 2016 | 0.00 | 127.00 | -593.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | PREDIAL 2016 | 127.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | DESC 15% | 0.00 | -19.00 | -447.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | DESC 15% | -19.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC 15% | 0.00 | -121.00 | -345.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC 15% | -121.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 806.00 | -1,272.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 806.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 544.00 | -1,010.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 544.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC15% | 0.00 | -82.00 | -384.00 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC15% | -82.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | DESC15% | 0.00 | -91.00 | -375.00 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | DESC15% | -91.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | PREDIAL 2016 | 0.00 | 606.00 | -1,072.00 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | PREDIAL 2016 | 606.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | PREDIAL 2016 | 0.00 | 164.00 | -630.00 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | PREDIAL 2016 | 164.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | DESC15% | 0.00 | -25.00 | -441.00 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | DESC15% | -25.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC15% | 0.00 | -83.00 | -383.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC15% | -83.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 551.00 | -1,017.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 551.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 280.00 | -746.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 280.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC 15% | 0.00 | -42.00 | -424.00 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC 15% | -42.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC 15% | 0.00 | -11.00 | -455.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC 15% | -11.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | -541.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 75.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | -541.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 75.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC15% | 0.00 | -11.00 | -455.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC15% | -11.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | 0.00 | -22.00 | -444.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | -22.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 149.00 | -615.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 149.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 191.00 | -657.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 191.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | 0.00 | -29.00 | -437.00 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | -29.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | DESC15% | 0.00 | -28.00 | -438.00 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | DESC15% | -28.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | PREDIAL 2016 | 0.00 | 184.00 | -650.00 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | PREDIAL 2016 | 184.00 | 0.00 | -466.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-1.2.1.2-401-0012-2-Predechocharcos y de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 473 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | PREDIAL 2016 | 0.00 | 309.00 | -775.00 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | PREDIAL 2016 | 309.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | DESC15% | 0.00 | -46.00 | -420.00 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | DESC15% | -46.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | DESC15% | 0.00 | -16.00 | -450.00 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | DESC15% | -16.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | PTRDIAL URBANO | 0.00 | 108.00 | -574.00 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | PTRDIAL URBANO | 108.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | PTRDIAL | 0.00 | 530.00 | -996.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | PTRDIAL | 530.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESCT 50% | 0.00 | -265.00 | -201.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESCT 50% | -265.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | DESC 15% | 0.00 | -133.00 | -333.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | DESC 15% | -133.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | PREDIAL2016 | 0.00 | 885.00 | -1,351.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | PREDIAL2016 | 885.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | PREDIAL2016 | 0.00 | 675.00 | -1,141.00 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | PREDIAL2016 | 675.00 | 0.00 | -466.00 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | DESC 15% | 0.00 | -101.00 | -365.00 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | DESC 15% | -101.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -108.00 | -358.00 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | DESC. PAGO PREDIAL 2016 | -108.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | PAGO PREDIAL 2016 | 0.00 | 717.00 | -1,183.00 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | PAGO PREDIAL 2016 | 717.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | DESC. PAGO PREDIAL 2016 | 0.00 | -307.00 | -159.00 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | DESC. PAGO PREDIAL 2016 | -307.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | PAGO PREDIAL 2016 | 0.00 | 2,047.00 | -2,513.00 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | PAGO PREDIAL 2016 | 2,047.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | DESC. PAGO PREDIAL 2016 | 0.00 | -24.00 | -442.00 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | DESC. PAGO PREDIAL 2016 | -24.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | PAGO PREDIAL 2016 | 0.00 | 162.00 | -628.00 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | PAGO PREDIAL 2016 | 162.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | DESC. PAGO PREDIAL 2016 | 0.00 | -54.00 | -412.00 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | DESC. PAGO PREDIAL 2016 | -54.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | PAGO PREDIAL 2016 | 0.00 | 360.00 | -826.00 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | PAGO PREDIAL 2016 | 360.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -301.00 | -165.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | -301.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 602.00 | -1,068.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 602.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -120.00 | -346.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | -120.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 801.00 | -1,267.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 801.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | -617.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 151.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | -617.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 151.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | -447.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 127.00 | -593.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 127.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | -429.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Preedictivos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 247.00 | -713.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 247.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 2,850.00 | -3,316.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 2,850.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | DESC. PAGO PREDIAL 2016 | 0.00 | -154.00 | -312.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | DESC. PAGO PREDIAL 2016 | -154.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | PAGO PREDIAL 2016 | 0.00 | 1,024.00 | -1,490.00 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | PAGO PREDIAL 2016 | 1,024.00 | 0.00 | -466.00 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | DESC. PAGO PREDIAL 2016 | 0.00 | -34.00 | -432.00 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | DESC. PAGO PREDIAL 2016 | -34.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -63.00 | -403.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | -63.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 422.00 | -888.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 422.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | 360.00 | -826.00 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 360.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -197.00 | -269.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | -197.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 393.00 | -859.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 393.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -55.00 | -411.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | -55.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 368.00 | -834.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 368.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | -9.00 | -457.00 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | -9.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | 60.00 | -526.00 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 60.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | -31.00 | -435.00 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | -31.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | 208.00 | -674.00 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 208.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 915.00 | -1,381.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 915.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | -137.00 | -329.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | -137.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 5,218.00 | -5,684.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 5,218.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | 586.00 | -1,052.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 586.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -88.00 | -378.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | -88.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -50.00 | -416.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | -50.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC | 0.00 | 333.00 | -799.00 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC | 333.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | DESC 50% | 0.00 | -162.00 | -304.00 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | DESC 50% | -162.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | PREDIAL URBANO | 0.00 | 324.00 | -790.00 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | PREDIAL URBANO | 324.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | -20.00 | -446.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | -20.00 | 0.00 | -466.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Preedictivos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | 132.00 | -598.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 132.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 132.00 | -598.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 132.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -187.00 | -279.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | -187.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 1,244.00 | -1,710.00 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 1,244.00 | 0.00 | -466.00 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | -54.00 | -412.00 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | -54.00 | 0.00 | -466.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC 15% | 0.00 | -75.00 | -391.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC 15% | -75.00 | 0.00 | -466.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | -73.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | 92.00 | -631.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 92.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | DESC15% | 0.00 | -16.00 | -523.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | DESC15% | -16.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | DESC15% | 0.00 | -244.00 | -295.00 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | DESC15% | -244.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | PREDIAL URBANO | 0.00 | 1,627.00 | -2,166.00 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | PREDIAL URBANO | 1,627.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 36.00 | -575.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 36.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | -38.00 | -501.00 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | -38.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | -813.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 274.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | -12.00 | -527.00 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | -12.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | 83.00 | -622.00 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 83.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | -18.00 | -521.00 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | -18.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | 123.00 | -662.00 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 123.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | -14.00 | -525.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | -14.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | -813.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 274.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | -498.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | -41.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | PREDIAL URBANO | 0.00 | 500.00 | -1,039.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | PREDIAL URBANO | 500.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | -498.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | -41.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | DESC 15% | 0.00 | -28.00 | -511.00 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | DESC 15% | -28.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL URBANO | 0.00 | 248.00 | -787.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL URBANO | 248.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC15% | 0.00 | -37.00 | -502.00 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC15% | -37.00 | 0.00 | -539.00 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | DESC15% | 0.00 | -120.00 | -419.00 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | DESC15% | -120.00 | 0.00 | -539.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecharabos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | PREDIAL URBANO | 0.00 | 801.00 | -1,340.00 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | PREDIAL URBANO | 801.00 | 0.00 | -539.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -316.00 | -223.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | DESC. PAGO DEL PREDIAL 2016 | -316.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | PAGO PREDIAL 2016 | 0.00 | 224.00 | -763.00 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | PAGO PREDIAL 2016 | 224.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PREDIAL 2016 | 0.00 | 1,195.00 | -1,734.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PREDIAL 2016 | 1,195.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO PREDIAL | 0.00 | -53.00 | -486.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO PREDIAL | -53.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -22.00 | -517.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | -22.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL | 0.00 | 352.00 | -891.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL | 352.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCENTO 15% | 0.00 | -76.00 | -463.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCENTO 15% | -76.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL 2016 | 0.00 | 506.00 | -1,045.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL 2016 | 506.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO PREDIAL | 0.00 | 1,477.00 | -2,016.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO PREDIAL | 1,477.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 15% | 0.00 | -222.00 | -317.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 15% | -222.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 551.00 | -1,090.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 551.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 50% | 0.00 | -450.00 | -89.00 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 50% | -450.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | DESCUENTO 15% | 0.00 | -58.00 | -481.00 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | DESCUENTO 15% | -58.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | PAGO PREDIAL | 0.00 | 389.00 | -928.00 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | PAGO PREDIAL | 389.00 | 0.00 | -539.00 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -112.00 | -427.00 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | -26.00 | -401.00 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | -26.00 | 0.00 | -427.00 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | 173.00 | -600.00 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 173.00 | 0.00 | -427.00 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | -28.00 | -399.00 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | -28.00 | 0.00 | -427.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 85.00 | -512.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 85.00 | 0.00 | -427.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 91.00 | -518.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 91.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 19.00 | -446.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 19.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | PAGO PREDIAL 2016 | 0.00 | 217.00 | -644.00 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | PAGO PREDIAL 2016 | 217.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 217.00 | -644.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 217.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | -381.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | DESC. PAGO PREDIAL 2016 | -46.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | -731.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 304.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | GONZALEZ PLACTO BERTHA ALICIA | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | -376.00 |
| 29-ene.-16 | I-20 | GONZALEZ PLACTO BERTHA ALICIA | DESC. PAGO PREDIAL 2016 | -51.00 | 0.00 | -427.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecompartos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | PAGO PREDIAL 2016 | 0.00 | 341.00 | -768.00 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | PAGO PREDIAL 2016 | 341.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 127.00 | -554.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 127.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -69.00 | -358.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -69.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 462.00 | -889.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 462.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | -386.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -41.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 275.00 | -702.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 275.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | DESC. PAGO PREDIAL 2016 | 0.00 | -33.00 | -394.00 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | DESC. PAGO PREDIAL 2016 | -33.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | DESC. PAGO PREDIAL 2016 | 0.00 | -115.00 | -312.00 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | DESC. PAGO PREDIAL 2016 | -115.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,050.00 | -1,477.00 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | PAGO PREDIAL 2016 | 1,050.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | PAGO PREDIAL 2016 | 0.00 | 765.00 | -1,192.00 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | PAGO PREDIAL 2016 | 765.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | DESC. PAGO PREDIAL 2016 | 0.00 | -99.00 | -328.00 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | DESC. PAGO PREDIAL 2016 | -99.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | PAGO PREDIAL 2016 | 0.00 | 662.00 | -1,089.00 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | PAGO PREDIAL 2016 | 662.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | -408.00 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | -19.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | PAGO PREDIAL 2016 | 0.00 | 479.00 | -906.00 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | PAGO PREDIAL 2016 | 479.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | -390.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO PREDIAL 2016 | 0.00 | 244.00 | -671.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO PREDIAL 2016 | 244.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -62.00 | -365.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | DESC. PAGO PREDIAL 2016 | -62.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 412.00 | -839.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | PAGO PREDIAL 2016 | 412.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | DSEC. PAGO PREDIAL 2016 | 0.00 | -157.00 | -270.00 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | DSEC. PAGO PREDIAL 2016 | -157.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 898.00 | -1,325.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 898.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -82.00 | -345.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -82.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 546.00 | -973.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 546.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -205.00 | -222.00 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | DESC. PAGO PREDIAL 2016 | -205.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,364.00 | -1,791.00 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | PAGO PREDIAL 2016 | 1,364.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | DESC. PAGO PREDIAL 2016 | 0.00 | -72.00 | -355.00 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | DESC. PAGO PREDIAL 2016 | -72.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 367.00 | -794.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 367.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -71.00 | -356.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predechocharitos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -71.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 471.00 | -898.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 471.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | -360.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -67.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 446.00 | -873.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 446.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -449.00 | 22.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | -449.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 529.00 | -956.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 529.00 | 0.00 | -427.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -66.00 | -361.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -66.00 | 0.00 | -427.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2016 | 0.00 | 235.00 | -662.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2016 | 235.00 | 0.00 | -427.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 253.00 | -680.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 253.00 | 0.00 | -427.00 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL2016 | 0.00 | 859.00 | -1,286.00 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL2016 | 859.00 | 0.00 | -427.00 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL 2016 | 0.00 | -129.00 | -298.00 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL 2016 | -129.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | DESCUENTO PREDIAL | 0.00 | -70.00 | -357.00 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | DESCUENTO PREDIAL | -70.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | PAGO PREDIAL | 0.00 | 468.00 | -895.00 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | PAGO PREDIAL | 468.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -162.00 | -265.00 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | -162.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 1,080.00 | -1,507.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 1,080.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO PREDIAL | 0.00 | -170.00 | -257.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO PREDIAL | -170.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO PREDIAL | 0.00 | 340.00 | -767.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO PREDIAL | 340.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | DESCUENTO PREDIAL | 0.00 | -63.00 | -364.00 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | DESCUENTO PREDIAL | -63.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | PAGO PREDIAL | 0.00 | 423.00 | -850.00 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | PAGO PREDIAL | 423.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO PREDIAL | 0.00 | -20.00 | -407.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO PREDIAL | -20.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO PREDIAL | 0.00 | 136.00 | -563.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO PREDIAL | 136.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | DESCUENTO PREDIAL | 0.00 | -70.00 | -357.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | DESCUENTO PREDIAL | -70.00 | 0.00 | -427.00 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 466.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | 141.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | -102.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | 141.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | -102.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | -643.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 682.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 82.00 | -43.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 82.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -12.00 | 51.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecastros de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | -12.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -166.00 | 205.00 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | -166.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | DESC 50% | 0.00 | -176.00 | 215.00 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | DESC 50% | -176.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | DES%15 | 0.00 | -46.00 | 85.00 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | DES%15 | -46.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | PREDIAL URBANO | 0.00 | 307.00 | -268.00 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | PREDIAL URBANO | 307.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | -38.00 | 77.00 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | -38.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | 252.00 | -213.00 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 252.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | -643.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 682.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | DESCUENTO 15% | 0.00 | -23.00 | 62.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | DESCUENTO 15% | -23.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | PAGO PREDIAL 2016 | 0.00 | 156.00 | -117.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | PAGO PREDIAL 2016 | 156.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | DESCUENTO 15% | 0.00 | -9.00 | 48.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | DESCUENTO 15% | -9.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | PAGO PREDIAL 2016 | 0.00 | 62.00 | -23.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | PAGO PREDIAL 2016 | 62.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | DESCUENTO 2015 | 0.00 | -14.00 | 53.00 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | DESCUENTO 2015 | -14.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | PAGO PREDIAL 2016 | 0.00 | 96.00 | -57.00 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | PAGO PREDIAL 2016 | 96.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | DESCUENTO 15% | 0.00 | -39.00 | 78.00 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | DESCUENTO 15% | -39.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | PAGO PREDIAL 2016 | 0.00 | 257.00 | -218.00 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | PAGO PREDIAL 2016 | 257.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | DESCUENTO 15% | 0.00 | -44.00 | 83.00 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | DESCUENTO 15% | -44.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | PAGO PREDIAL 2016 | 0.00 | 295.00 | -256.00 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | PAGO PREDIAL 2016 | 295.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ARAZA RODRIGUEZ MARCELINO | DESCUENTO 15% | 0.00 | -44.00 | 83.00 |
| 8-ene.-16 | I-6 | ARAZA RODRIGUEZ MARCELINO | DESCUENTO 15% | -44.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ARAZA RODRIGUEZ MARCELINO | PAGO PREDIAL 2016 | 0.00 | 293.00 | -254.00 |
| 8-ene.-16 | I-6 | ARAZA RODRIGUEZ MARCELINO | PAGO PREDIAL 2016 | 293.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 237.00 | -198.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 237.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO PREDIAL 2016 | 0.00 | 144.00 | -105.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO PREDIAL 2016 | 144.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -36.00 | 75.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | -36.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -83.00 | 122.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | -83.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -165.00 | 204.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -165.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL | 0.00 | 1,097.00 | -1,058.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL | 1,097.00 | 0.00 | 39.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -59.00 | 98.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | -59.00 | 0.00 | 39.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 393.00 | -354.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 393.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | PAGO PREDIAL | 0.00 | 1,037.00 | -998.00 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | PAGO PREDIAL | 1,037.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO PREDIAL | 0.00 | -146.00 | 185.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO PREDIAL | -146.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO PREDIAL | 0.00 | 973.00 | -934.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO PREDIAL | 973.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | -293.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 332.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 88.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -290.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | DESCUENTO PREDIAL | 0.00 | -22.00 | 61.00 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | DESCUENTO PREDIAL | -22.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PAGO PREDIAL | 0.00 | 147.00 | -108.00 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PAGO PREDIAL | 147.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 89.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -290.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | 93.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -54.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | -323.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 362.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 89.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | -293.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 332.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | 89.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -50.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIALQ | 0.00 | 329.00 | -290.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIALQ | 329.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -33.00 | 72.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | -33.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIAL | 0.00 | 219.00 | -180.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIAL | 219.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | 93.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -54.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | -323.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 362.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 88.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 249.00 | -210.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 249.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 88.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -290.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | DESCUENTO PREDIAL | 0.00 | -33.00 | 72.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | DESCUENTO PREDIAL | -33.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | PAGO PREDIAL | 0.00 | 219.00 | -180.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | PAGO PREDIAL | 219.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 88.00 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -55.00 | 94.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -55.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PREDIAL | 0.00 | 365.00 | -326.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PREDIAL | 365.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -37.00 | 76.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -37.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -45.00 | 84.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -45.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 301.00 | -262.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 301.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | 88.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -49.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -290.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 329.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -43.00 | 82.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | -43.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 285.00 | -246.00 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 285.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 550.00 | -511.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 550.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | PAGO PREDIAL 2016 | 0.00 | 229.00 | -190.00 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | PAGO PREDIAL 2016 | 229.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | DESC. PAGO PREDIAL 2016 | 0.00 | -22.00 | 61.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | DESC. PAGO PREDIAL 2016 | -22.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC 15% | 0.00 | -61.00 | 100.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC 15% | -61.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | PREDIAL URBANO | 0.00 | 1,081.00 | -1,042.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | PREDIAL URBANO | 1,081.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC50% | 0.00 | -450.00 | 489.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC50% | -450.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | DESC50% | 0.00 | -450.00 | 489.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | DESC50% | -450.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | PREDIAL URBANO | 0.00 | 913.00 | -874.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | PREDIAL URBANO | 913.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | PREDIAL URBANO | 0.00 | 351.00 | -312.00 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | PREDIAL URBANO | 351.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 1,014.00 | -975.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 1,014.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | PREDIAL URBANO | 0.00 | 1,215.00 | -1,176.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | PREDIAL URBANO | 1,215.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | DESC 15% | 0.00 | -182.00 | 221.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | DESC 15% | -182.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | DESC 15% | 0.00 | -120.00 | 159.00 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | DESC 15% | -120.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | PREDIAL URBANO | 0.00 | 798.00 | -759.00 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | PREDIAL URBANO | 798.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | -366.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 405.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | PREDIAL 2016 | 0.00 | 196.00 | -157.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | PREDIAL 2016 | 196.00 | 0.00 | 39.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Pre-Instruccion de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | DESC15% | 0.00 | -29.00 | 68.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | DESC15% | -29.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC15% | 0.00 | -61.00 | 100.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC15% | -61.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | -366.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 405.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | -152.00 | 191.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | -152.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 315.00 | -276.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 315.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -47.00 | 86.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | -47.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -38.00 | 77.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | -38.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 250.00 | -211.00 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 250.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | 451.00 | -412.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 451.00 | 0.00 | 39.00 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | DESC 15% | 0.00 | -57.08 | 96.08 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | DESC 15% | -57.08 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -40.00 | 79.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | -40.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 267.00 | -228.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 267.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -17.00 | 56.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | -17.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 114.00 | -75.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 114.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC.PAGO PREDIAL 2016 | 0.00 | -62.00 | 101.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC.PAGO PREDIAL 2016 | -62.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 416.00 | -377.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 416.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | -265.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 304.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | 76.00 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | DESC. PAGO PREDIAL 2016 | -37.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | PAGO PREDIAL 2016 | 0.00 | 246.00 | -207.00 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | PAGO PREDIAL 2016 | 246.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DESC. PAGO PREDIAL 2016 | 0.00 | -8.00 | 47.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DESC. PAGO PREDIAL 2016 | -8.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 56.00 | -17.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 56.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 441.00 | -402.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 441.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -70.00 | 109.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -70.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 465.00 | -426.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 465.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -55.00 | 94.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -55.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | 85.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -46.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 307.00 | -268.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predebecharros de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 307.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -79.00 | 118.00 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | -79.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -89.00 | 128.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | -89.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 591.00 | -552.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 591.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | DESC. PAGO PREDIAL 2016 | 0.00 | -198.00 | 237.00 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | DESC. PAGO PREDIAL 2016 | -198.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | PAGO PREDIAL 2016 | 0.00 | 1,319.00 | -1,280.00 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | PAGO PREDIAL 2016 | 1,319.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO PREDIAL 2016 | 0.00 | -244.00 | 283.00 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO PREDIAL 2016 | -244.00 | 0.00 | 39.00 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | PAGO PREDIAL 2016 | 0.00 | 1,628.00 | -1,589.00 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | PAGO PREDIAL 2016 | 1,628.00 | 0.00 | 39.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -73.00 | 112.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 486.00 | -374.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 486.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | DESCUENTO PREDIAL | 0.00 | -450.00 | 562.00 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | DESCUENTO PREDIAL | -450.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | DESCUENJ PREDIAL | 0.00 | -18.00 | 130.00 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | DESCUENJ PREDIAL | -18.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | PAGO PREDIAL | 0.00 | 119.00 | -7.00 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | PAGO PREDIAL | 119.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | DESCUENTO PREDIAL | 0.00 | -50.00 | 162.00 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | DESCUENTO PREDIAL | -50.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | DESCUENTO PREDIAL | 0.00 | -54.00 | 166.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | DESCUENTO PREDIAL | -54.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 363.00 | -251.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 363.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 4,206.00 | -4,094.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 4,206.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | PAGO PREDIAL | 0.00 | 332.00 | -220.00 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | PAGO PREDIAL | 332.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -42.00 | 154.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | -42.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 281.00 | -169.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 281.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | AGO PREDIAL | 0.00 | 332.00 | -220.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | AGO PREDIAL | 332.00 | 0.00 | 112.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -83.00 | 195.00 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | -83.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | 134.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -22.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | -33.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 145.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -116.00 | 228.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -116.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | DESCUENTO PREDIAL | 0.00 | -35.00 | 147.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | DESCUENTO PREDIAL | -35.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | PAGO PREDIAL | 0.00 | 233.00 | -121.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | PAGO PREDIAL | 233.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | PAGO PREDIAL 2016 | 0.00 | 389.00 | -277.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Pre-cuentas de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | PAGO PREDIAL 2016 | 389.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO PREDIAL 50% | 0.00 | -243.00 | 355.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO PREDIAL 50% | -243.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO PREDIAL 2016 | 0.00 | 486.00 | -374.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO PREDIAL 2016 | 486.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -9.00 | 121.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | -9.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 104.00 | 8.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 104.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | 134.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | -22.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL 2016 | 0.00 | 770.00 | -658.00 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL 2016 | 770.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | DESCUENTO PREDIAL | 0.00 | -58.00 | 170.00 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | DESCUENTO PREDIAL | -58.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 57.00 | 55.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 57.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -87.00 | 199.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | -87.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 582.00 | -470.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 582.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 0.00 | 19.00 | 93.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 19.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO PREDIAL 2016 | 0.00 | -181.00 | 293.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO PREDIAL 2016 | -181.00 | 0.00 | 112.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO PREDIAL 2016 | 0.00 | 1,208.00 | -1,096.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO PREDIAL 2016 | 1,208.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DEL PREDIAL 2016 | 0.00 | 631.00 | -519.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DEL PREDIAL 2016 | 631.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -35.00 | 147.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | DESC. PAGO DEL PREDIAL 2016 | -35.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | PAGO DEL PREDIAL 2016 | 0.00 | 231.00 | -119.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | PAGO DEL PREDIAL 2016 | 231.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -244.00 | 356.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL PREDIAL 2016 | -244.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL PREDIAL 2016 | 0.00 | 488.00 | -376.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL PREDIAL 2016 | 488.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -167.00 | 279.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | -167.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO DEL PREDIAL 2016 | 0.00 | 1,116.00 | -1,004.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO DEL PREDIAL 2016 | 1,116.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -36.00 | 148.00 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | DESC. PAGO DEL PREDIAL 2016 | -36.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | PAGO DEL PREDIAL 2016 | 0.00 | 239.00 | -127.00 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | PAGO DEL PREDIAL 2016 | 239.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -75.00 | 187.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | -75.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 502.00 | -390.00 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 502.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -450.00 | 562.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | DESC. PAGO DEL PREDIAL 2016 | -450.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DEL PREDIAL 2016 | 0.00 | 1,092.00 | -980.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DEL PREDIAL 2016 | 1,092.00 | 0.00 | 112.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecharros (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -26.00 | 138.00 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | DESC. PAGO DEL PREDIAL 2016 | -26.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO DEL PREDIAL 2016 | 0.00 | 174.00 | -62.00 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO DEL PREDIAL 2016 | 174.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -81.00 | 193.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | -81.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | . PAGO DEL PREDIAL 2016 | 0.00 | 543.00 | -431.00 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | . PAGO DEL PREDIAL 2016 | 543.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -131.00 | 243.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | DESC. PAGO DEL PREDIAL 2016 | -131.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | PAGO DEL PREDIAL 2016 | 0.00 | 874.00 | -762.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | PAGO DEL PREDIAL 2016 | 874.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -100.00 | 212.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | DESC. PAGO DEL PREDIAL 2016 | -100.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 665.00 | -553.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DEL PREDIAL 2016 | 665.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -32.00 | 144.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | DESC. PAGO DEL PREDIAL 2016 | -32.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 210.00 | -98.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | PAGO DEL PREDIAL 2016 | 210.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -72.00 | 184.00 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | DESC. PAGO DEL PREDIAL 2016 | -72.00 | 0.00 | 112.00 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | PAGO DEL PREDIAL 2016 | 0.00 | 479.00 | -367.00 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | PAGO DEL PREDIAL 2016 | 479.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO PREDIAL 2016 | 0.00 | 351.00 | -239.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO PREDIAL 2016 | 351.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | DESCUENTO PREDIAL 50% | 0.00 | -687.00 | 799.00 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | DESCUENTO PREDIAL 50% | -687.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | PAGO PREDIAL 2016 | 0.00 | 1,375.00 | -1,263.00 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | PAGO PREDIAL 2016 | 1,375.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 2016 | 0.00 | -56.00 | 168.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 2016 | -56.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 371.00 | -259.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 371.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 15% | 0.00 | -55.00 | 167.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 15% | -55.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 369.00 | -257.00 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 369.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -74.00 | 186.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | -74.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 494.00 | -382.00 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 494.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | -248.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 360.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL 15 % | 0.00 | -54.00 | 166.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL 15 % | -54.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | -248.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 360.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | 0.00 | 438.00 | -326.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | 438.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | 145.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO PREDIAL 15% | -33.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO PREDIAL 2016 | 0.00 | 219.00 | -107.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecompartos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO PREDIAL 2016 | 219.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | PAGO PREDIAL 2016 | 0.00 | 472.00 | -360.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | PAGO PREDIAL 2016 | 472.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | DESCUENTO PREDIAL 15% | 0.00 | -137.00 | 249.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | DESCUENTO PREDIAL 15% | -137.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | PAGO PREDIAL 2016 | 0.00 | 916.00 | -804.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | PAGO PREDIAL 2016 | 916.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | DESCUENTO PREDIAL | 0.00 | -90.00 | 202.00 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | DESCUENTO PREDIAL | -90.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | PAGO PREDIAL 2016 | 0.00 | 600.00 | -488.00 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | PAGO PREDIAL 2016 | 600.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL | 0.00 | -54.00 | 166.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL | -54.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | 0.00 | -66.00 | 178.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | -66.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | PAGO PREDIAL 2016 | 0.00 | 1,980.00 | -1,868.00 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | PAGO PREDIAL 2016 | 1,980.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | DESCUENTO PREDIAL | 0.00 | -297.00 | 409.00 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | DESCUENTO PREDIAL | -297.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO PREDIAL | 0.00 | -96.00 | 208.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO PREDIAL | -96.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO PREDIAL | 0.00 | 638.00 | -526.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO PREDIAL | 638.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | DESCUENTO PREDIAL | 0.00 | -71.00 | 183.00 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | DESCUENTO PREDIAL | -71.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | DESCUENTO 50% | 0.00 | -211.00 | 323.00 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | DESCUENTO 50% | -211.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | PAGO PREDIAL 2016 | 0.00 | 423.00 | -311.00 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | PAGO PREDIAL 2016 | 423.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | 145.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | DESCUENTO PREDIAL 15% | -33.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | PAGO PREDIAL | 0.00 | 222.00 | -110.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ GUADALUPE | PAGO PREDIAL | 222.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -121.00 | 233.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | -121.00 | 0.00 | 112.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 806.00 | -694.00 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL 2016 | 806.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | 187.00 | -75.00 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 187.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | -20.00 | 132.00 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | -20.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | 135.00 | -23.00 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 135.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | -110.00 | 222.00 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | -110.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | 220.00 | -108.00 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 220.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | -124.00 | 236.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | -124.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | 828.00 | -716.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 828.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | -22.00 | 134.00 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | -22.00 | 0.00 | 112.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecompartidos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | 147.00 | -35.00 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 147.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | PREDIAL 2016 | 0.00 | 315.00 | -203.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | PREDIAL 2016 | 315.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC15% | 0.00 | -47.00 | 159.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC15% | -47.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | DESC15% | 0.00 | -175.00 | 287.00 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | DESC15% | -175.00 | 0.00 | 112.00 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | PREDIAL URBANO | 0.00 | 1,165.00 | -1,053.00 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | PREDIAL URBANO | 1,165.00 | 0.00 | 112.00 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | DESCUENTO 50% | -112.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | -165.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 165.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | -165.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 165.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 206.00 | -206.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 206.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -30.00 | 30.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | -30.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -7.00 | 7.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | -7.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | -40.00 | 40.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | -40.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -25.00 | 25.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | -25.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 50.00 | -50.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 50.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 263.00 | -263.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 263.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -73.00 | 73.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | -73.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 488.00 | -488.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 488.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 732.00 | -732.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 732.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -110.00 | 110.00 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | -110.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | -17.00 | 17.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | -17.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | 111.00 | -111.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 111.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 37.00 | -37.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 37.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -68.00 | 68.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -68.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 453.00 | -453.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 453.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -55.00 | 55.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -55.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 365.00 | -365.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 365.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -27.00 | 27.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | -27.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-1.2.1.2-401-0012-2-Predecomisos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 179.00 | -179.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 179.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | -32.00 | 32.00 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | -32.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | 211.00 | -211.00 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 211.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | -26.00 | 26.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | -26.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | 171.00 | -171.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 171.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | -61.00 | 61.00 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | -61.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | 406.00 | -406.00 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 406.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | -15.00 | 15.00 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | -15.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | 102.00 | -102.00 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 102.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | -24.00 | 24.00 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | -24.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | 157.00 | -157.00 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 157.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | -30.00 | 30.00 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | -30.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | -26.00 | 26.00 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | -26.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | 170.00 | -170.00 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 170.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | -27.00 | 27.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | -27.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | 178.00 | -178.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 178.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | PREDIAL URBANO | 0.00 | 92.00 | -92.00 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | PREDIAL URBANO | 92.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | DESC 15% | 0.00 | -14.00 | 14.00 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | DESC 15% | -14.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | DESC 15% | 0.00 | -776.00 | 776.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | DESC 15% | -776.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 5,175.00 | -5,175.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 5,175.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | -25.00 | 25.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | -25.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | 169.00 | -169.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 169.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 169.00 | -169.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 169.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | DESC 50% | 0.00 | -204.00 | 204.00 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | DESC 50% | -204.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL URBANO | 0.00 | 408.00 | -408.00 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL URBANO | 408.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | -29.00 | 29.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | -29.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | 195.00 | -195.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 195.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | -107.00 | 107.00 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | -107.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | 710.00 | -710.00 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 710.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | -22.00 | 22.00 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | -22.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | 144.00 | -144.00 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 144.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | -181.00 | 181.00 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | -181.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | 1,209.00 | -1,209.00 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 1,209.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | -25.00 | 25.00 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | -25.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | 169.00 | -169.00 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 169.00 | 0.00 | 0.00 |
| | | | | 128,404.92 | 128,404.92 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | REGULARIZACION TERRENO | 0.00 | 186.00 | -186.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | REGULARIZACION TERRENO | 186.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 186.00 | -186.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 186.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 186.00 | -186.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 186.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | REGULARIZACION DE PREDIO | 0.00 | 70.00 | -70.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | REGULARIZACION DE PREDIO | 70.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | AGUA | 0.00 | 26,662.56 | -26,662.56 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | AGUA | 26,662.56 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | REGULARIZACION | 0.00 | 186.00 | -186.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | REGULARIZACION | 186.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | REGULARIZACION | 0.00 | 70.00 | -70.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | REGULARIZACION | 70.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 62.00 | -62.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 62.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 3,081.58 | -3,081.58 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 3,081.58 | 0.00 | 0.00 |
| | | | | 30,690.14 | 30,690.14 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 5.00 | -5.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 5.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 68.00 | -68.00 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 68.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 49.00 | -49.00 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 49.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 204.00 | -204.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 204.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 79.00 | -79.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 79.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 2,235.00 | -2,235.00 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 2,235.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 17.00 | -17.00 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 17.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 16.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 11.00 | -11.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 11.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 12.00 | -12.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 12.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 33.00 | -33.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 33.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS | 0.00 | 31.00 | -31.00 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS | 31.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 38.00 | -38.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 38.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | RECARGO | 0.00 | 20.00 | -20.00 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | RECARGO | 20.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 5.00 | -5.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 5.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 22.00 | -22.00 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 22.00 | 0.00 | 0.00 |
| | | | | 2,845.00 | 2,845.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-1.7.2.1-401-0072 (Municipalidad de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 492 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 759.00 | -759.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 759.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | RECARGO PREDIAL | 0.00 | 80.00 | -80.00 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | RECARGO PREDIAL | 80.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | RECARGO PREDIAL | 0.00 | 5.00 | -5.00 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | RECARGO PREDIAL | 5.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | RECARGO PREDIAL | 0.00 | 5.00 | -5.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | RECARGO PREDIAL | 5.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 5.00 | -5.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 5.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 0.00 | 2.00 | -2.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 2.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | RECARGOS | 0.00 | 3,242.00 | -3,242.00 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | RECARGOS | 3,242.00 | 0.00 | 0.00 |
| | | | | 4,098.00 | 4,098.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.1.1.2-40140012 Puestos permanentes y eventuales de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | DE GRAJEDA ALICIA | DERECHO DE PISO | 0.00 | 900.00 | -900.00 |
| 15-ene.-16 | I-2 | DE GRAJEDA ALICIA | DERECHO DE PISO | 900.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DE LA CRUZ CHAVEZ BONIFICIO | DERECHO DE PISO | 0.00 | 445.50 | -445.50 |
| 15-ene.-16 | I-2 | DE LA CRUZ CHAVEZ BONIFICIO | DERECHO DE PISO | 445.50 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MANZO DIEGO ANTONIO | DERECHO DE PISO | 0.00 | 240.00 | -240.00 |
| 15-ene.-16 | I-2 | MANZO DIEGO ANTONIO | DERECHO DE PISO | 240.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MANZO MANZO MARGARITO | DERECHO DE PISO | 0.00 | 600.00 | -600.00 |
| 15-ene.-16 | I-2 | MANZO MANZO MARGARITO | DERECHO DE PISO | 600.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 900.00 | -900.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 900.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 1,800.00 | -1,800.00 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 1,800.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | TOMAS NICOLAS MATEO | DERECHO DE PISO | 0.00 | 240.00 | -240.00 |
| 15-ene.-16 | I-2 | TOMAS NICOLAS MATEO | DERECHO DE PISO | 240.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SANTIAGO DE JESUS ADRIAN | DERECHO DE PISO | 0.00 | 80.00 | -80.00 |
| 15-ene.-16 | I-2 | SANTIAGO DE JESUS ADRIAN | DERECHO DE PISO | 80.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | NICOLAS GONZALES SEVERIANO | DERECHO DE PISO | 0.00 | 540.00 | -540.00 |
| 15-ene.-16 | I-2 | NICOLAS GONZALES SEVERIANO | DERECHO DE PISO | 540.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | NICOLAS MATEO AURELIA | DERECHO DE PISO | 0.00 | 40.00 | -40.00 |
| 15-ene.-16 | I-2 | NICOLAS MATEO AURELIA | DERECHO DE PISO | 40.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | NIETO GALVEZ ISRAEL | DERECHO DE PISO 2016 | 0.00 | 1,080.00 | -1,080.00 |
| 5-ene.-16 | I-3 | NIETO GALVEZ ISRAEL | DERECHO DE PISO 2016 | 1,080.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | FLORES SANCHEZ FABIA | PUESTO EVENTUAL | 0.00 | 120.00 | -120.00 |
| 19-ene.-16 | I-12 | FLORES SANCHEZ FABIA | PUESTO EVENTUAL | 120.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | NICOLAS MATEOS VICTOR | DERECHO DE PISO | 0.00 | 640.00 | -640.00 |
| 14-ene.-16 | I-9 | NICOLAS MATEOS VICTOR | DERECHO DE PISO | 640.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GALICIA SEPULVEDA CARLOS | DERECHO DE PISO | 0.00 | 1,350.00 | -1,350.00 |
| 14-ene.-16 | I-9 | GALICIA SEPULVEDA CARLOS | DERECHO DE PISO | 1,350.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LEGORRETA VELASCO GERARDO | DERECHO DE PISO | 0.00 | 324.00 | -324.00 |
| 14-ene.-16 | I-9 | LEGORRETA VELASCO GERARDO | DERECHO DE PISO | 324.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SOLIS BRAVO LUIS | DERECHO DE PISO | 0.00 | 350.00 | -350.00 |
| 14-ene.-16 | I-9 | SOLIS BRAVO LUIS | DERECHO DE PISO | 350.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | DELGADILLO LEAL SERGIO | DERECHO PISO | 0.00 | 607.00 | -607.00 |
| 14-ene.-16 | I-9 | DELGADILLO LEAL SERGIO | DERECHO PISO | 607.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | BRENDA LOPEZ | DERECHO PISO | 0.00 | 607.00 | -607.00 |
| 14-ene.-16 | I-9 | BRENDA LOPEZ | DERECHO PISO | 607.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 0.00 | 675.00 | -675.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 675.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 0.00 | 405.00 | -405.00 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PISO | 405.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ANGEL DELGADILLO | DERECHO PISO | 0.00 | 405.00 | -405.00 |
| 14-ene.-16 | I-9 | ANGEL DELGADILLO | DERECHO PISO | 405.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GRAJEDA JUAN | DERECHO DE PISO | 0.00 | 378.00 | -378.00 |
| 14-ene.-16 | I-9 | GRAJEDA JUAN | DERECHO DE PISO | 378.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MARQUEZ ALVARES JESUS | PUESTO EVENTUAL DE BRINCOLIN | 0.00 | 2,160.00 | -2,160.00 |
| 13-ene.-16 | I-10 | MARQUEZ ALVARES JESUS | PUESTO EVENTUAL DE BRINCOLIN | 2,160.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MARQUEZ LAVARREZ JESUS | PUESTO EVENTUAL DE GLOBOS | 0.00 | 900.00 | -900.00 |
| 13-ene.-16 | I-10 | MARQUEZ LAVARREZ JESUS | PUESTO EVENTUAL DE GLOBOS | 900.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE BOLSAS | 0.00 | 472.50 | -472.50 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE BOLSAS | 472.50 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DELGADILLO BELTRAN ROSALBA MARGARITA | PUESTO EVENTUAL DE PANADERIA | 0.00 | 675.00 | -675.00 |
| 13-ene.-16 | I-10 | DELGADILLO BELTRAN ROSALBA MARGARITA | PUESTO EVENTUAL DE PANADERIA | 675.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ GUZMAN MA. TERESA | PUESTO EVENTUAL DE LENTES | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | SANCHEZ GUZMAN MA. TERESA | PUESTO EVENTUAL DE LENTES | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANTIAGO DE JESUS ADRIAN | PUESTO EVENTUAL DE TACOS | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | SANTIAGO DE JESUS ADRIAN | PUESTO EVENTUAL DE TACOS | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | TENORIO OLIVA PATRICIA | PUESTO EVENTUAL DE ROPA | 0.00 | 1,620.00 | -1,620.00 |
| 13-ene.-16 | I-10 | TENORIO OLIVA PATRICIA | PUESTO EVENTUAL DE ROPA | 1,620.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | IBARRA SANCHEZ GERARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | IBARRA SANCHEZ GERARDO | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | BENITEZ SOLIS RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | BENITEZ SOLIS RICARDO | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MARTINEZ MOLINA ANDRES | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | -480.00 |
| 13-ene.-16 | I-10 | MARTINEZ MOLINA ANDRES | PUESTO EVENTUAL DE CATARITOS | 480.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DELGADO LOPEZ MARTHA PATRICIA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | -900.00 |
| 13-ene.-16 | I-10 | DELGADO LOPEZ MARTHA PATRICIA | PUESTO EVENTUAL DE CATARITOS | 900.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR DELGADO JOSE ANTONIO | PUESTO EVENTUAL DE GLOBERO | 0.00 | 675.00 | -675.00 |
| 13-ene.-16 | I-10 | VILLASEÑOR DELGADO JOSE ANTONIO | PUESTO EVENTUAL DE GLOBERO | 675.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VIDAL OCTAVIANO RUMUALDO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 855.00 | -855.00 |
| 13-ene.-16 | I-10 | VIDAL OCTAVIANO RUMUALDO | PUESTO EVENTUAL DE JUGUETES | 855.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE CALZADO | 0.00 | 1,000.00 | -1,000.00 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE CALZADO | 1,000.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | TOMAS ALBERTO ROBERTO | PUESTO EVENTUAL DE CALZADO | 0.00 | 560.00 | -560.00 |
| 13-ene.-16 | I-10 | TOMAS ALBERTO ROBERTO | PUESTO EVENTUAL DE CALZADO | 560.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | -675.00 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 675.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GARCIA SANDOVAL JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | GARCIA SANDOVAL JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANDOVAL RAMOS Ma. CONCEPCION | PUESTO EVENTUAL DE BESUTERIA | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | SANDOVAL RAMOS Ma. CONCEPCION | PUESTO EVENTUAL DE BESUTERIA | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE ROPA | 0.00 | 360.00 | -360.00 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE ROPA | 360.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA MARIA DEL CARMEN | PUESTO EVENTUAL DE ROPA | 0.00 | 810.00 | -810.00 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA MARIA DEL CARMEN | PUESTO EVENTUAL DE ROPA | 810.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RANGEL FOMPEROSA RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | -675.00 |
| 13-ene.-16 | I-10 | RANGEL FOMPEROSA RICARDO | PUESTO EVENTUAL DE ROPA | 675.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SOTO PADRON MARGARITA | PUESTO EVENTUAL DE SALCHIPULPOS | 0.00 | 810.00 | -810.00 |
| 13-ene.-16 | I-10 | SOTO PADRON MARGARITA | PUESTO EVENTUAL DE SALCHIPULPOS | 810.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY JOSE | PUESTO EVENTUAL DE CANTARITOS | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY JOSE | PUESTO EVENTUAL DE CANTARITOS | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | FUNES SANCHEZ JOSEFINA | PUESTO EVENTUAL DE DULCES | 0.00 | 560.00 | -560.00 |
| 13-ene.-16 | I-10 | FUNES SANCHEZ JOSEFINA | PUESTO EVENTUAL DE DULCES | 560.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GONZALEZ ALVAREZ LUIS MARTIN | PUESTO EVENTUAL DE CALZADO | 0.00 | 240.00 | -240.00 |
| 13-ene.-16 | I-10 | GONZALEZ ALVAREZ LUIS MARTIN | PUESTO EVENTUAL DE CALZADO | 240.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | TOLENTINO TOLENTINO ZENAIIDA | PUESTO EVENTUAL DE PAPAS | 0.00 | 240.00 | -240.00 |
| 13-ene.-16 | I-10 | TOLENTINO TOLENTINO ZENAIIDA | PUESTO EVENTUAL DE PAPAS | 240.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ ROCHA CARMELO | PUESTO EVENTUAL DE ROPA | 0.00 | 420.00 | -420.00 |
| 13-ene.-16 | I-10 | SANCHEZ ROCHA CARMELO | PUESTO EVENTUAL DE ROPA | 420.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORENO CHIMAL BULMARO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 648.00 | -648.00 |
| 13-ene.-16 | I-10 | MORENO CHIMAL BULMARO | PUESTO EVENTUAL DE JUGUETES | 648.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MENDOZA AZUELA ALEJANDRO | PUESTO EVENTUAL DE FIGURAS DE BALON | 0.00 | 1,125.00 | -1,125.00 |
| 13-ene.-16 | I-10 | MENDOZA AZUELA ALEJANDRO | PUESTO EVENTUAL DE FIGURAS DE BALON | 1,125.00 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | PINEDA LOPEZ BENITO | PUESTO EVENTUAL DE FIGURAS DE YESO | 0.00 | 1,800.00 | -1,800.00 |
| 13-ene.-16 | I-10 | PINEDA LOPEZ BENITO | PUESTO EVENTUAL DE FIGURAS DE YESO | 1,800.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE ROPA | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE ROPA | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GOMEZ CRECENCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 900.00 | -900.00 |
| 13-ene.-16 | I-10 | GOMEZ CRECENCIO | PUESTO EVENTUAL DE LOZA | 900.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GOMEZ OLIVAREZ BENANCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 1,020.00 | -1,020.00 |
| 13-ene.-16 | I-10 | GOMEZ OLIVAREZ BENANCIO | PUESTO EVENTUAL DE LOZA | 1,020.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GREGORIO GREGORIO JESUS | PUESTO EVENTUAL DE ARTESANIAS | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | GREGORIO GREGORIO JESUS | PUESTO EVENTUAL DE ARTESANIAS | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GALVAN BONILLA JOSE MANUEL | PUESTO EVENTUAL DE RELOJES | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | GALVAN BONILLA JOSE MANUEL | PUESTO EVENTUAL DE RELOJES | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LUIS ROBERTO | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LUIS ROBERTO | PUESTO EVENTUAL DE RELOJES | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ LUCIO AVELINO | PUESTO EVENTUAL DE ACCESORIOS | 0.00 | 270.00 | -270.00 |
| 13-ene.-16 | I-10 | HERNANDEZ LUCIO AVELINO | PUESTO EVENTUAL DE ACCESORIOS | 270.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 180.00 | -180.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 180.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | -405.00 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 405.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE HAT DOGS | 0.00 | 360.00 | -360.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE HAT DOGS | 360.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MEDINA GALVAN FREDY OMAR | PUESTO EVENTUAL DE ROPA | 0.00 | 648.00 | -648.00 |
| 13-ene.-16 | I-10 | MEDINA GALVAN FREDY OMAR | PUESTO EVENTUAL DE ROPA | 648.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GUERRERO VACA HERIBERTO | PUESTO EVENTUAL DE HAMBURGUESAS | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | GUERRERO VACA HERIBERTO | PUESTO EVENTUAL DE HAMBURGUESAS | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VERDUZCO CAMARENA AURELIO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 1,200.00 | -1,200.00 |
| 13-ene.-16 | I-10 | VERDUZCO CAMARENA AURELIO | PUESTO EVENTUAL DE JUGUETES | 1,200.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | NICOLAS MARIANO RODOLFO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 500.00 | -500.00 |
| 13-ene.-16 | I-10 | NICOLAS MARIANO RODOLFO | PUESTO EVENTUAL DE JUGUETES | 500.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GONZALEZ HERNANDEZ LUCIO | PUESTO EVENTUAL DE CANICAS | 0.00 | 675.00 | -675.00 |
| 13-ene.-16 | I-10 | GONZALEZ HERNANDEZ LUCIO | PUESTO EVENTUAL DE CANICAS | 675.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | FRANCISCO MA. LUISA | PUESTO EVENTUAL DE COCINA | 0.00 | 216.00 | -216.00 |
| 13-ene.-16 | I-10 | FRANCISCO MA. LUISA | PUESTO EVENTUAL DE COCINA | 216.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | -180.00 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 180.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | -180.00 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 180.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MUÑOZ HECTOR | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | -480.00 |
| 13-ene.-16 | I-10 | MUÑOZ HECTOR | PUESTO EVENTUAL DE CATARITOS | 480.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ OLEA BRISA MARGARITA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 1,260.00 | -1,260.00 |
| 13-ene.-16 | I-10 | PEREZ OLEA BRISA MARGARITA | PUESTO EVENTUAL DE CATARITOS | 1,260.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | GARCIA AGUILAR JOSE | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | -900.00 |
| 13-ene.-16 | I-10 | GARCIA AGUILAR JOSE | PUESTO EVENTUAL DE CATARITOS | 900.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE RIFLES | 0.00 | 540.00 | -540.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE RIFLES | 540.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE FIGURAS | 0.00 | 1,125.00 | -1,125.00 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE FIGURAS | 1,125.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | CHAPARRO GALINDO CRISTINO G. | PUESTO EVENTUAL DE CHALECOS | 0.00 | 432.00 | -432.00 |
| 13-ene.-16 | I-10 | CHAPARRO GALINDO CRISTINO G. | PUESTO EVENTUAL DE CHALECOS | 432.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | NICOLAS BEAS FACUNDO | PUESTO DE HERRAMIENTAS | 0.00 | 320.00 | -320.00 |
| 13-ene.-16 | I-10 | NICOLAS BEAS FACUNDO | PUESTO DE HERRAMIENTAS | 320.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | NICOLAS MANZO VICTOR | PUESTO DE MIEL | 0.00 | 640.00 | -640.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | NICOLAS MANZO VICTOR | PUESTO DE MIEL | 640.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | NICOLAS MARTINEZ LUIS | PUESTO DE LOZA | 0.00 | 1,120.00 | -1,120.00 |
| 13-ene.-16 | I-10 | NICOLAS MARTINEZ LUIS | PUESTO DE LOZA | 1,120.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SACAPESOS | 0.00 | 180.00 | -180.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SACAPESOS | 180.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE RIFLES | 0.00 | 1,350.00 | -1,350.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE RIFLES | 1,350.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SALCHIPULPOS | 0.00 | 450.00 | -450.00 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SALCHIPULPOS | 450.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MURATALLA VILLA EMILIO | PUESTO DE ROPA | 0.00 | 480.00 | -480.00 |
| 13-ene.-16 | I-10 | MURATALLA VILLA EMILIO | PUESTO DE ROPA | 480.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ALANIS SANCHEZ ANTONIO | PUESTO DE ROPA | 0.00 | 700.00 | -700.00 |
| 13-ene.-16 | I-10 | ALANIS SANCHEZ ANTONIO | PUESTO DE ROPA | 700.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | TELEZ MONTES DE OCA EMMA | PUESTO DE CUADROS | 0.00 | 972.00 | -972.00 |
| 13-ene.-16 | I-10 | TELEZ MONTES DE OCA EMMA | PUESTO DE CUADROS | 972.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SANCHEZ MANUEL | PUESTO DE CUADROS | 0.00 | 320.00 | -320.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SANCHEZ MANUEL | PUESTO DE CUADROS | 320.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DIAZ RODRIGUEZ JOSE LUIS | PUESTO DE CINTOS | 0.00 | 1,800.00 | -1,800.00 |
| 13-ene.-16 | I-10 | DIAZ RODRIGUEZ JOSE LUIS | PUESTO DE CINTOS | 1,800.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | PEREZ VEGA MARCOS | PUESTO EVENTUAL | 0.00 | 405.00 | -405.00 |
| 11-ene.-16 | I-7 | PEREZ VEGA MARCOS | PUESTO EVENTUAL | 405.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | BANDA PACIFICO AZUL | PUESTO EVENTUAL | 0.00 | 200.00 | -200.00 |
| 11-ene.-16 | I-7 | BANDA PACIFICO AZUL | PUESTO EVENTUAL | 200.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 900.00 | -900.00 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 900.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SAHAGUN RODRIGUEZ ARTURO | PUESTO EVENTUAL | 0.00 | 216.00 | -216.00 |
| 11-ene.-16 | I-7 | SAHAGUN RODRIGUEZ ARTURO | PUESTO EVENTUAL | 216.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | TAQUERIA DUEÑAS | PUESTO EVENTUAL | 0.00 | 1,620.00 | -1,620.00 |
| 11-ene.-16 | I-7 | TAQUERIA DUEÑAS | PUESTO EVENTUAL | 1,620.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ JOSE GUADALUPE | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | -78.00 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ JOSE GUADALUPE | UN CERTIFICADO DE NO ADEUDO | 78.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | SANCHEZ BACILIO JOSE LUIS | PUESTO EVENTUAL | 0.00 | 1,296.00 | -1,296.00 |
| 20-ene.-16 | I-13 | SANCHEZ BACILIO JOSE LUIS | PUESTO EVENTUAL | 1,296.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ELIAS RODRIGUEZ DANIEL | PUESTO EVENTUAL | 0.00 | 400.00 | -400.00 |
| 18-ene.-16 | I-11 | ELIAS RODRIGUEZ DANIEL | PUESTO EVENTUAL | 400.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ROBLES DESIDERIO HECTOR | PUESTO EVENTUAL | 0.00 | 972.00 | -972.00 |
| 18-ene.-16 | I-11 | ROBLES DESIDERIO HECTOR | PUESTO EVENTUAL | 972.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ELIAS | PUESTO EVENTUAL | 0.00 | 1,053.00 | -1,053.00 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ELIAS | PUESTO EVENTUAL | 1,053.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ROBERTO | PUESTO SEMI FIJO | 0.00 | 540.00 | -540.00 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ROBERTO | PUESTO SEMI FIJO | 540.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CINCERO MANZO JUAN | DERECHO DE PISO | 0.00 | 810.00 | -810.00 |
| 14-ene.-16 | I-9 | CINCERO MANZO JUAN | DERECHO DE PISO | 810.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CARLOS ESTRADA SPILLER | DERECHO DE PISO | 0.00 | 324.00 | -324.00 |
| 14-ene.-16 | I-9 | CARLOS ESTRADA SPILLER | DERECHO DE PISO | 324.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | JULIO JAIMES SANCHEZ | DERECHO DE PISO | 0.00 | 324.00 | -324.00 |
| 14-ene.-16 | I-9 | JULIO JAIMES SANCHEZ | DERECHO DE PISO | 324.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | JOEL BENITO JOSE | DERECHO DE PISO | 0.00 | 300.00 | -300.00 |
| 14-ene.-16 | I-9 | JOEL BENITO JOSE | DERECHO DE PISO | 300.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | JUANA NICOLAS MATEO | DERECHO DE PISO | 0.00 | 324.00 | -324.00 |
| 14-ene.-16 | I-9 | JUANA NICOLAS MATEO | DERECHO DE PISO | 324.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | INOCENTE ROCHA SANCHEZ | DERECHO DE PISO | 0.00 | 323.50 | -323.50 |
| 14-ene.-16 | I-9 | INOCENTE ROCHA SANCHEZ | DERECHO DE PISO | 323.50 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.1.1.2-401-0012-Postos permanentes y eventuales de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | RODRIGUEZ RAMIREZ ELIZABETH | DERECHO DE PISO | 0.00 | 450.00 | -450.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ RAMIREZ ELIZABETH | DERECHO DE PISO | 450.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ANTONIO SANCHEZ | DERECHO DE PISO | 0.00 | 480.00 | -480.00 |
| 14-ene.-16 | I-9 | ANTONIO SANCHEZ | DERECHO DE PISO | 480.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | MORENO MIRANDA JULIO CESAR | DERECHO DE PISO | 0.00 | 400.00 | -400.00 |
| 14-ene.-16 | I-9 | MORENO MIRANDA JULIO CESAR | DERECHO DE PISO | 400.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SANTANA BUENO GEORGINA | DERECHO DE PISO | 0.00 | 180.00 | -180.00 |
| 14-ene.-16 | I-9 | SANTANA BUENO GEORGINA | DERECHO DE PISO | 180.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | OSCAR SALVADOR FRANCISCO | DERECHO DE PISO | 0.00 | 270.00 | -270.00 |
| 12-ene.-16 | I-8 | OSCAR SALVADOR FRANCISCO | DERECHO DE PISO | 270.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | MORALES MENDOZA LUIS ANGEL | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | MORALES MENDOZA LUIS ANGEL | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | LOPEZ CORDOVA JOSE GUADALUPE | DERECHO DE PISO | 0.00 | 1,575.00 | -1,575.00 |
| 12-ene.-16 | I-8 | LOPEZ CORDOVA JOSE GUADALUPE | DERECHO DE PISO | 1,575.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ROMERO AGUIRRE ADAD | DERECHO DE PISO | 0.00 | 90.00 | -90.00 |
| 12-ene.-16 | I-8 | ROMERO AGUIRRE ADAD | DERECHO DE PISO | 90.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | DIAZ ROBERTO | DERECHO DE PISO | 0.00 | 1,440.00 | -1,440.00 |
| 12-ene.-16 | I-8 | DIAZ ROBERTO | DERECHO DE PISO | 1,440.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | FUENTES ANGELICA | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | FUENTES ANGELICA | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | RICARDO ALANIZ TELLEZ | DERECHO DE PISO | 0.00 | 648.00 | -648.00 |
| 12-ene.-16 | I-8 | RICARDO ALANIZ TELLEZ | DERECHO DE PISO | 648.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ALANIZ ROGELIO | DERECHO DE PISO | 0.00 | 540.00 | -540.00 |
| 12-ene.-16 | I-8 | ALANIZ ROGELIO | DERECHO DE PISO | 540.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | NIZ RAMIREZ RAFAEL | DERECHO DE PISO | 0.00 | 405.00 | -405.00 |
| 12-ene.-16 | I-8 | NIZ RAMIREZ RAFAEL | DERECHO DE PISO | 405.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ANAYA SALVADOR | DERECHO DE PISO | 0.00 | 324.00 | -324.00 |
| 12-ene.-16 | I-8 | ANAYA SALVADOR | DERECHO DE PISO | 324.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ROJAS BANDERAS ENRIQUE | DERECHO DE PISO | 0.00 | 540.00 | -540.00 |
| 12-ene.-16 | I-8 | ROJAS BANDERAS ENRIQUE | DERECHO DE PISO | 540.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ROMAN VILLASEÑOR FAUSTO | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | ROMAN VILLASEÑOR FAUSTO | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | BARAJAS BOTELLO ARTURO | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | BARAJAS BOTELLO ARTURO | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ALANIZ TELLEZ JOSE ANTONIO | DERECHO DE PISO | 0.00 | 675.00 | -675.00 |
| 12-ene.-16 | I-8 | ALANIZ TELLEZ JOSE ANTONIO | DERECHO DE PISO | 675.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | LEPE MORALES FRANCISCO JAVIER | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | LEPE MORALES FRANCISCO JAVIER | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | MORALES GONZALEZ MAXIMINO | DERECHO DE PISO | 0.00 | 800.00 | -800.00 |
| 12-ene.-16 | I-8 | MORALES GONZALEZ MAXIMINO | DERECHO DE PISO | 800.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ALONSO MORALES GERARDO | DERECHO DE PISO | 0.00 | 720.00 | -720.00 |
| 12-ene.-16 | I-8 | ALONSO MORALES GERARDO | DERECHO DE PISO | 720.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ALONSO MORALES EDUARDO | DERECHO DE PISO | 0.00 | 540.00 | -540.00 |
| 12-ene.-16 | I-8 | ALONSO MORALES EDUARDO | DERECHO DE PISO | 540.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | MORENO LEYVA GUSTAVO | DERECHO DE PISO | 0.00 | 1,080.00 | -1,080.00 |
| 12-ene.-16 | I-8 | MORENO LEYVA GUSTAVO | DERECHO DE PISO | 1,080.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | ALANIZ GUEVARA JOSE | DERECHO DE PISO | 0.00 | 675.00 | -675.00 |
| 12-ene.-16 | I-8 | ALANIZ GUEVARA JOSE | DERECHO DE PISO | 675.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | MANZO MANZO ALEJANDRO | DERECHO DE PISO | 0.00 | 1,188.00 | -1,188.00 |
| 12-ene.-16 | I-8 | MANZO MANZO ALEJANDRO | DERECHO DE PISO | 1,188.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 1,700.00 | -1,700.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.1.1.2-401-0012-Postos permanentes y eventuales (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-----------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 1,700.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 2,000.00 | -2,000.00 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 2,000.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | RIGOBERTO GABRIEL FRNACISCO | DERECHO DE PISO | 0.00 | 675.00 | -675.00 |
| 12-ene.-16 | I-8 | RIGOBERTO GABRIEL FRNACISCO | DERECHO DE PISO | 675.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GONZALEZ HERNANDEZ ISMAEL | DERECHO DE PISO | 0.00 | 1,350.00 | -1,350.00 |
| 8-ene.-16 | I-6 | GONZALEZ HERNANDEZ ISMAEL | DERECHO DE PISO | 1,350.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GUZMAN GONZALEZ MOISES | DERECHO DE PISO | 0.00 | 200.00 | -200.00 |
| 12-ene.-16 | I-8 | GUZMAN GONZALEZ MOISES | DERECHO DE PISO | 200.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | RIOS QUINTANILLA ADRIAN | DERECHO DE PISO | 0.00 | 243.00 | -243.00 |
| 12-ene.-16 | I-8 | RIOS QUINTANILLA ADRIAN | DERECHO DE PISO | 243.00 | 0.00 | 0.00 |
| | | | | 89,817.50 | 89,817.50 | 0.00 |

AUXILIAR CONTABLE

8.1.4.0-4.1.1.3-4014-0013-Actividades comerciales e industriales (Ingresos Devengada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CHINA MATA JORGE | PAGO DE 100 BOLETOS DE PISO | 0.00 | 1,000.00 | -1,000.00 |
| 6-ene.-16 | I-4 | CHINA MATA JORGE | PAGO DE 100 BOLETOS DE PISO | 1,000.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | LOPEZ ESTUVIER VIRGINIA | VENTA DE COPIDA Y ROPA | 0.00 | 480.00 | -480.00 |
| 7-ene.-16 | I-5 | LOPEZ ESTUVIER VIRGINIA | VENTA DE COPIDA Y ROPA | 480.00 | 0.00 | 0.00 |
| | | | | 1,480.00 | 1,480.00 | 0.00 |

AUXILIAR CONTABLE

8.1.4.0.0-4.1.3.1-401400321 (Lotes suspendidos temporales de Ingresos Devengada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | DIAZ HERNANDEZ MARIA MABI | FOSA | 0.00 | 250.00 | -250.00 |
| 18-ene.-16 | I-11 | DIAZ HERNANDEZ MARIA MABI | FOSA | 250.00 | 0.00 | 0.00 |
| | | | | 250.00 | 250.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.1.1-4030001 Licencias, permisos o autorización de pago con venta de bienes o derechos (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-----------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 5,974.00 | -5,974.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 5,974.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 3,583.00 | -3,583.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 3,583.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 5,974.00 | -5,974.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 5,974.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 3,468.00 | -3,468.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 3,468.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 201.00 | -201.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 201.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 127.00 | -127.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 127.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 5,974.00 | -5,974.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 5,974.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 3,583.00 | -3,583.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 3,583.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | -5,974.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 5,974.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | -5,974.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 5,974.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 3,583.00 | -3,583.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 3,583.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 5,978.00 | -5,978.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 5,978.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 2,604.00 | -2,604.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 2,604.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 5,690.00 | -5,690.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 5,690.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 4,920.00 | -4,920.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 4,920.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 3,583.00 | -3,583.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 3,583.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 5,974.00 | -5,974.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 5,974.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 5,974.00 | -5,974.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 5,974.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 65.00 | -65.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 65.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 2,044.00 | -2,044.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 2,044.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | LOPEZ JOYA ANTONIO | MATRIMONIO | 0.00 | 274.00 | -274.00 |
| 7-ene.-16 | I-5 | LOPEZ JOYA ANTONIO | MATRIMONIO | 274.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 1,096.00 | -1,096.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 1,096.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 1,133.00 | -1,133.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 1,133.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 1,359.00 | -1,359.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.1.1-403001 Licencias, permisos o autorización de pagos con venta de bienes o servicios (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 1,359.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 5,974.00 | -5,974.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 5,974.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 3,583.00 | -3,583.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 3,583.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 3,583.00 | -3,583.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 3,583.00 | 0.00 | 0.00 |
| | | | | 98,630.00 | 98,630.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 503 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-4014001.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|-------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | -288.00 | 288.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | -288.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 576.00 | -576.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 576.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 549.00 | -549.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 549.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 0.00 | 490.00 | -490.00 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 490.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | -288.00 | 288.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | -288.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 576.00 | -576.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 576.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | -288.00 | 288.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | -288.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | 576.00 | -576.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 576.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 0.00 | 490.00 | -490.00 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 490.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 549.00 | -549.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 549.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | -288.00 | 288.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | -288.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | 576.00 | -576.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 576.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | -272.00 | 272.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | -272.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | -82.00 | 82.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | -82.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | -272.00 | 272.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | -272.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | -82.00 | 82.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | -82.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 544.00 | -544.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|----------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | DESCUENTO AGUA | 0.00 | -272.00 | 272.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | DESCUENTO AGUA | -272.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | DESCUENTO AGUA | 0.00 | -272.00 | 272.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | DESCUENTO AGUA | -272.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | DESCUENTO 15% | 0.00 | -82.00 | 82.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | DESCUENTO 15% | -82.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | DESCUNTO 15% | 0.00 | -272.00 | 272.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | DESCUNTO 15% | -272.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO 15% | 0.00 | -82.00 | 82.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO 15% | -82.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | DESCUENTO 50% | -272.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO 50% | 0.00 | -272.00 | 0.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO 50% | -272.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | DESCUENTO 15% | 0.00 | -82.00 | -190.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | DESCUENTO 15% | -82.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | DESCUENTO 50% | 0.00 | -272.00 | 0.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | DESCUENTO 50% | -272.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 505 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | ARAZA GONZALEZ ELBA | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DES. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DES. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | DESC50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | DESC50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 544.00 | 0.00 | -272.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 506 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|----------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | DESC 15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | DESC 15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | DESC 15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | DESC 15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | DESC15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | DESC15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | DESC 50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | DESC 50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | DESC50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | DESC50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | DESC15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | DESC15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | DESC 50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | DESC 50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 519.00 | -791.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 519.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | DESC 15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | DESC 15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | DESC50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | DESC50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | DESC15% | 0.00 | -82.00 | -190.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | DESC15% | -82.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC50% | 0.00 | -272.00 | 0.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC50% | -272.00 | 0.00 | -272.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | DESCUENTO | 0.00 | -82.00 | -190.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | DESCUENTO | -82.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | DESCUENTO 2016 | 0.00 | -82.00 | -190.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | DESCUENTO 2016 | -82.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | DESCUENTO AGUA | 0.00 | -272.00 | 0.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | DESCUENTO AGUA | -272.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO AGUA | 0.00 | -272.00 | 0.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO AGUA | -272.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 1,023.00 | -1,295.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 1,023.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | DESCUENTO AGUA | 0.00 | -273.00 | 1.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | DESCUENTO AGUA | -273.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 519.00 | -791.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 519.00 | 0.00 | -272.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 1,490.00 | -1,762.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 1,490.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | DESCUENTO AGUA | 0.00 | -272.00 | 0.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | DESCUENTO AGUA | -272.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 109.00 | -381.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 109.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 16.00 | -288.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 16.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO AGUA | 0.00 | -272.00 | 0.00 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO AGUA | -272.00 | 0.00 | -272.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | DESC 50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | DESC 50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 544.00 | 0.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 509 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | DESC50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | DESC50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | DESC50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | DESC50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | DESC50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | DESC50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | DESC50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | DESC50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | DESC50% | 0.00 | -272.00 | 272.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | DESC50% | -272.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | DESC 15% | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | DESC 15% | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC 15% | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC 15% | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC15% | 0.00 | -82.00 | 82.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC15% | -82.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|----------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO AGUA | 0.00 | -272.00 | 272.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO AGUA | -272.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | DESCUENTO AGUA | 0.00 | -272.00 | 272.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | DESCUENTO AGUA | -272.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | DESCUENTO AGUA | 0.00 | -272.00 | 272.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | DESCUENTO AGUA | -272.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | DESC50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | DESC50% | -272.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 544.00 | 0.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40101.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | DESC 15% | 0.00 | -82.00 | 82.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | DESC 15% | -82.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | DESC 15% | 0.00 | -82.00 | 82.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | DESC 15% | -82.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | 0.00 | -272.00 | 272.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | -272.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | DECT. 15% | 0.00 | -81.00 | 81.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | DECT. 15% | -81.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | DESC50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | DESC50% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | DESC50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | DESC50% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | DESC 50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | DESC 50% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | DESC 50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | DESC 50% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | 82.00 |

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AUXILIAR CONTABLE

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8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | DEST.15% | 0.00 | -81.00 | 81.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | DEST.15% | -81.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | DESC50% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | DESC50% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | DESC15% | 0.00 | -82.00 | 82.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | DESC15% | -82.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | DESC 15% | 0.00 | -272.00 | 272.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | DESC 15% | -272.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | DESC 15% | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | DESC 15% | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 519.00 | -519.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 519.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 519.00 | -519.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 519.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | -519.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 519.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | DESC 50% | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | DESC 50% | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 519.00 | -519.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 519.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | -519.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2015 | 519.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 513 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | DESC50% | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | DESC50% | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | DESC 50% | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | DESC 50% | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | DESC 50% | 0.00 | -272.00 | 272.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | DESC 50% | -272.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 514 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|--------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | DESC.PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCEUNTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCEUNTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTA AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTA AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -272.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | -272.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCEUNTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCEUNTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUAN | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUAN | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | DESCUENTO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | DESCUENTO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | DESC 15% | 0.00 | -82.00 | -190.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|---------|-----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | DESC 15% | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | DESC 15% | 0.00 | -81.00 | -191.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | DESC 15% | -81.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | DESC 15% | 0.00 | -81.00 | -191.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | DESC 15% | -81.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | -81.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 50% | 0.00 | -272.00 | -81.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 15% | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 15% | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | DESC 15% | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | DESC 15% | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 947.00 | -1,300.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 947.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | DES15% | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | DES15% | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 519.00 | -872.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 519.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | -272.00 | -81.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | -272.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC 50% | 0.00 | -272.00 | -81.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | DESC 15% | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | DESC 15% | -82.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | DES 50% | 0.00 | -272.00 | -81.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | DES 50% | -272.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 544.00 | -897.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------------|-----------------------|---------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | DESC 50% | 0.00 | -82.00 | -271.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | DESC 50% | -82.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 900.00 | -1,253.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 900.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | DESC 15% | 0.00 | -82.00 | -271.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | DESC 15% | -82.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | DESC 15% | 0.00 | -82.00 | -271.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | DESC 15% | -82.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | DESC 15 % | 0.00 | -82.00 | -271.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | DESC 15 % | -82.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 50% | 0.00 | -272.00 | -81.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | DESC 50% | 0.00 | -272.00 | -81.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | DESC 50% | -272.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 15% | 0.00 | -82.00 | -271.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 15% | -82.00 | 0.00 | -353.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | 15 % DESC. AGUA POTABLE 2016 | 0.00 | -82.00 | -271.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | 15 % DESC. AGUA POTABLE 2016 | -82.00 | 0.00 | -353.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | 50% DE DESC. AGUA POTABLE 2016 | 0.00 | -272.00 | -81.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | 50% DE DESC. AGUA POTABLE 2016 | -272.00 | 0.00 | -353.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 544.00 | -897.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 544.00 | 0.00 | -353.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO DE AGUA POTABLE 2016 | 0.00 | 544.00 | -897.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO DE AGUA POTABLE 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 50% | -272.00 | 0.00 | -353.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

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EJERCICIO DEL 2016

Hoja 517 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|----------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | DESC15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | DESC15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | DEC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | DEC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 1,485.00 | -1,838.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 1,485.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | DESC15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | DESC15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDEZ GERONIMO | DESC 50% | 0.00 | -272.00 | -81.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-401012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | DESC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | DESC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | DESC50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | DESC50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 519.00 | -872.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 519.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | DESC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | DESC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC 50% | 0.00 | -272.00 | -81.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC 50% | -272.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | DESC 15% | 0.00 | -82.00 | -271.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | DESC 15% | -82.00 | 0.00 | -353.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | DESCEUNTO 50% | 0.00 | -272.00 | -81.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | DESCEUNTO 50% | -272.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PÁGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PÁGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | DESCUENTO 50% | 0.00 | -271.00 | -82.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | DESCUENTO 50% | -271.00 | 0.00 | -353.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 50% | 0.00 | -271.00 | -82.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 50% | -271.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | GUTTRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | GUTTRON DUEÑAS GALINDO | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | DESCUENTO 50% | 0.00 | -272.00 | -81.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | DESCUENTO 50% | -272.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | DESCUENTO 15% | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | DESCUENTO 15% | -81.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 16.00 | -369.00 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 16.00 | 0.00 | -353.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | -81.00 | -272.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | -81.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | -272.00 | -81.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | -272.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | -271.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | -82.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | -897.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 544.00 | 0.00 | -353.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | -81.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | -82.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 544.00 | -898.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 544.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 519.00 | -873.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 519.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | -82.00 | -272.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | -82.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -898.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 544.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | DESC15% | 0.00 | -82.00 | -272.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | DESC15% | -82.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 544.00 | -898.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 544.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 544.00 | -898.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 544.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | -82.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | -82.00 | 0.00 | -354.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | -82.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 544.00 | 0.00 | -272.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | DESC 50% | 0.00 | -272.00 | 0.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | DESC 50% | -272.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | DESC 50% | 0.00 | -272.00 | 0.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | DESC 50% | -272.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | -82.00 | -190.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | -82.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | -272.00 | 0.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | -272.00 | 0.00 | -272.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 544.00 | -816.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

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AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 1,491.00 | -1,763.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 1,491.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 918.00 | -1,190.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 918.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 519.00 | -791.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 519.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | 0.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL AGUA 2016 | -272.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUTIERREZ FRANCISCO JAVIER | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUTIERREZ FRANCISCO JAVIER | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -190.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | -272.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -816.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | -272.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | DESCUENTO 50% | 0.00 | -272.00 | 0.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | DE SCT. -18% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | DE SCT. -18% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 544.00 | -544.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-4014002.1-Servicios domésticos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESCT 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESCT 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | DESC15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | DESC15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | DESC50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | DESC50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | DESC15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | DESC15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | DESC50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | DESC50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | DESCT 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | DESCT 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 523 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-4014002.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | -82.00 | 82.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | -82.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | 0.00 | -81.00 | 81.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | -81.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC. % -272 | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC. % -272 | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | DESC 50% | 0.00 | -272.00 | 272.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | DESC 50% | -272.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.1-40140012.1-Servicio doméstico de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|---------|---------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | ARAZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | DESC. PAGO DEL AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 22016 | 0.00 | 544.00 | -544.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 22016 | 544.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GUTRON DUEÑAS GALINDO | DESCUENTO 50% | 0.00 | -272.00 | 272.00 |
| 8-ene.-16 | I-6 | GUTRON DUEÑAS GALINDO | DESCUENTO 50% | -272.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | 82.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | -82.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -544.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 544.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | DESC. 50% 2016 | 0.00 | -272.00 | 272.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | DESC. 50% 2016 | -272.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | -272.00 | 272.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | -272.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | -82.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | DESCUENTO AGUA | 0.00 | -82.00 | 82.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | DESCUENTO AGUA | -82.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

8.1.4.0.0-4.3.10.1-40140017.1 (Servicio doméstico de Ingresos Devengada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------|-----------------------|------------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 544.00 | -544.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 544.00 | 0.00 | 0.00 |
| | | | | 124,589.00 | 124,589.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 108.00 | -217.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 108.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 108.00 | -217.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 108.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | -27.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | -82.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 109.00 | -218.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 109.00 | 0.00 | -109.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDRES ELIGIO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.4.0.0-4.3.10.5-40230013 20% para el abastecimiento de las aguas residuales de Ingresos Devengada)

EJERCICIO DEL 2016

Hoja 527 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 104.00 | -104.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 104.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 104.00 | -104.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 104.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 298.00 | -298.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 298.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 109.00 | -109.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el abastecimiento de las aguas residuales de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|----------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGP AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGP AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARAZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | ARAZA GONZALEZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 109.00 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|----------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | PREDIAL URBANO | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | PREDIAL URBANO | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 104.00 | -104.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 104.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | -104.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 104.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 104.00 | -104.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 104.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 104.00 | -104.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 104.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | -104.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 104.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 109.00 | -109.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 279.00 | -279.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 279.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 180.00 | -71.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 180.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 0.00 | 109.00 | 0.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 109.00 | 0.00 | 109.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 109.00 | 0.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 109.00 | 0.00 | 109.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 108.00 | 1.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 108.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 109.00 | 0.00 | 109.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el abastecimiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 104.00 | 5.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 104.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 104.00 | -104.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 104.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 109.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -109.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 104.00 | -104.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 104.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 184.00 | -184.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 184.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 298.00 | -298.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 298.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 109.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 189.00 | -80.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 189.00 | 0.00 | 109.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 104.00 | 5.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 104.00 | 0.00 | 109.00 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDRES ELIGIO | AGUA 2016 | 0.00 | 109.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE | 109.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | .PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | .PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--------------------|-----------------------|-----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -109.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 109.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | -544.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 544.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | -109.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 109.00 | 0.00 | 0.00 |
| | | | | 30,297.00 | 30,297.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-4030016 2% o 3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 9.00 | -9.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 9.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 0.00 | 17.00 | -17.00 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 17.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 9.00 | -9.00 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 9.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | 9.00 | -9.00 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 9.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 0.00 | 17.00 | -17.00 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 17.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 16.00 | -16.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 16.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | 9.00 | -9.00 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 9.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DE AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DE AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MA. DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MA. DEL REFUGIO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 16.00 | 16.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 15.00 | 17.00 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 15.00 | 0.00 | 32.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 45.00 | -13.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 45.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 16.00 | 16.00 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 16.00 | 0.00 | 32.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 31.00 | -15.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 31.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 16.00 | 0.00 | 16.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-4.3.10.6-40330016 2% 0.3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|----------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 16.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-4.3.10.6-4030016 2% o 3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 16.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-40330016 2% o 3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 44.00 | -28.00 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 44.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 16.00 | 0.00 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | ARAZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | ARAZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | ARAZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | 16.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-40330016 2% o 3% para la infraestructura básica en el área de Ingresos Devengada

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 27.00 | 5.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 27.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 16.00 | 0.00 | 32.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-40330016 2% o 3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 48.00 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 16.00 | 32.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 16.00 | 16.00 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 16.00 | 0.00 | 32.00 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | 16.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-40330016 2% 0.3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|-------|-------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 16.00 | 0.00 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.6-4030016 2% o 3% para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 27.00 | -11.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 27.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 45.00 | -29.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 45.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 16.00 | 0.00 | 16.00 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 16.00 | 0.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 16.00 | -16.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-4.3.10.6-4030016 2% 03 para la infraestructura básica en el (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 29.00 | -29.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 29.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -16.00 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 16.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | -16.00 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 16.00 | 0.00 | 0.00 |
| | | | | 4,877.00 | 4,877.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.10.8-404.00030 Conexión o reconexión de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | MEDINA DIAZ IGNACIO | CONEXION | 0.00 | 1,200.00 | -1,200.00 |
| 14-ene.-16 | I-9 | MEDINA DIAZ IGNACIO | CONEXION | 1,200.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | CONEXION DE AGUA | 0.00 | 285.00 | -285.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | CONEXION DE AGUA | 285.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | CARDENAS GARCIA DANIEL DE JESUS | CONEXION DE AGUA | 0.00 | 285.00 | -285.00 |
| 11-ene.-16 | I-7 | CARDENAS GARCIA DANIEL DE JESUS | CONEXION DE AGUA | 285.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE AGUA | 0.00 | 285.00 | -285.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE AGUA | 285.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE DRENAJE | 0.00 | 2,500.00 | -2,500.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | CONEXION DE DRENAJE | 2,500.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | CONEXION DE DRENAJE | 0.00 | 285.00 | -285.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | CONEXION DE DRENAJE | 285.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | PAGO DE AGUA 2016 | 0.00 | 1,200.00 | -1,200.00 |
| 6-ene.-16 | I-4 | SALDAÑA CASILLA JOSE REFUGIO | PAGO DE AGUA 2016 | 1,200.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | SAVALZA RODRIGUEZ SILVIA GUADALUPE | PAGO CONEXION DE AGUA | 0.00 | 1,200.00 | -1,200.00 |
| 6-ene.-16 | I-4 | SAVALZA RODRIGUEZ SILVIA GUADALUPE | PAGO CONEXION DE AGUA | 1,200.00 | 0.00 | 0.00 |
| | | | | 7,240.00 | 7,240.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | TAPIA RIVERA PEDRO MARGARITO | PAGO DE UN SACRIFICIO | 0.00 | 43.00 | -43.00 |
| 26-ene.-16 | I-19 | TAPIA RIVERA PEDRO MARGARITO | PAGO DE UN SACRIFICIO | 43.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | -76.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 76.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | -76.00 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 76.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | VERDE GUTIERREZ EMETERIO | DOS SACRIFICIO BOVINO | 0.00 | 152.00 | -152.00 |
| 11-ene.-16 | I-7 | VERDE GUTIERREZ EMETERIO | DOS SACRIFICIO BOVINO | 152.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | PEÑA GARCIA NESTOR | DOS SACRIFICIO PORCINO | 0.00 | 86.00 | -86.00 |
| 11-ene.-16 | I-7 | PEÑA GARCIA NESTOR | DOS SACRIFICIO PORCINO | 86.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | UN SACRIFICIO BOVINO | 0.00 | 76.00 | -76.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | UN SACRIFICIO BOVINO | 76.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | ISORDIA ZEPEDA AGUEDA | PAGO DE 1 SACRIFICIO BOVINO | 0.00 | 73.00 | -73.00 |
| 6-ene.-16 | I-4 | ISORDIA ZEPEDA AGUEDA | PAGO DE 1 SACRIFICIO BOVINO | 73.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | PEÑA GARCIA NESTOR | 5 SACRIFICIOS BOVINOS | 0.00 | 215.00 | -215.00 |
| 21-ene.-16 | I-14 | PEÑA GARCIA NESTOR | 5 SACRIFICIOS BOVINOS | 215.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | -76.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 76.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | -76.00 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 76.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CRUZ OLIVERA LOURDES GUADALUPE | PAGO DE 6 SACRIFICIOS | 0.00 | 258.00 | -258.00 |
| 22-ene.-16 | I-16 | CRUZ OLIVERA LOURDES GUADALUPE | PAGO DE 6 SACRIFICIOS | 258.00 | 0.00 | 0.00 |
| | | | | 1,207.00 | 1,207.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.12.3-401-90023-Anotaciones e inscripciones en el libro de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | JOYA RAMOS FRANCISCA | UNA CERTIFICACION | 0.00 | 277.00 | -277.00 |
| 21-ene.-16 | I-14 | JOYA RAMOS FRANCISCA | UNA CERTIFICACION | 277.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA ANOTACION | 0.00 | 279.00 | -279.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA ANOTACION | 279.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 450.00 | -450.00 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 450.00 | 0.00 | 0.00 |
| | | | | 1,006.00 | 1,006.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-0.4.3.13.1-403-1001 Expedición de certificados, certificaciones, substancias conceptuales y cantidades de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 100.00 | -100.00 |
| 29-ene.-16 | I-21 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 100.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-21 | VILLA JIMENEZ CLAUDIA | 4 CERTIFICACIONES | 0.00 | 400.00 | -400.00 |
| 29-ene.-16 | I-21 | VILLA JIMENEZ CLAUDIA | 4 CERTIFICACIONES | 400.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LEZAMA PRADO NATALIA YOANI | 1 CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 14-ene.-16 | I-9 | LEZAMA PRADO NATALIA YOANI | 1 CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LOPEZ CASTILLON LORENA | 3 CERTIFICACIONES | 0.00 | 282.00 | -282.00 |
| 14-ene.-16 | I-9 | LOPEZ CASTILLON LORENA | 3 CERTIFICACIONES | 282.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | OLIVERA OROZCO VERONICA | 3 CERTIFICACIONES | 0.00 | 282.00 | -282.00 |
| 14-ene.-16 | I-9 | OLIVERA OROZCO VERONICA | 3 CERTIFICACIONES | 282.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | BENITEZ SOLIS RICARDO | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 14-ene.-16 | I-9 | BENITEZ SOLIS RICARDO | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | JOYA ANDRADE ALBANO | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 14-ene.-16 | I-9 | JOYA ANDRADE ALBANO | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | PAGO DE UNA CERTIFIACION | 0.00 | 33.00 | -33.00 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | PAGO DE UNA CERTIFIACION | 33.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE 1 CERTIFIACION | 0.00 | 33.00 | -33.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE 1 CERTIFIACION | 33.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO 2 EXTRACTOS | 0.00 | 122.00 | -122.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO 2 EXTRACTOS | 122.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO DE 2 CERTIFICACIONES | 0.00 | 66.00 | -66.00 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO DE 2 CERTIFICACIONES | 66.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | SOLIS IBARRA LEYDY JANET | UNA CERTIFICACIONES | 0.00 | 94.00 | -94.00 |
| 25-ene.-16 | I-17 | SOLIS IBARRA LEYDY JANET | UNA CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | SILVA DE JESUS JUAN JOSE | UNA CERTIFICACIONES | 0.00 | 94.00 | -94.00 |
| 25-ene.-16 | I-17 | SILVA DE JESUS JUAN JOSE | UNA CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE JESUS VELAZCO HONORIO | UNA CERTIFICACIONES | 0.00 | 94.00 | -94.00 |
| 25-ene.-16 | I-17 | DE JESUS VELAZCO HONORIO | UNA CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA RODRIGUEZ MARIA NOEMI | SIETE CERTIFICACIONES | 0.00 | 658.00 | -658.00 |
| 25-ene.-16 | I-17 | GARCIA RODRIGUEZ MARIA NOEMI | SIETE CERTIFICACIONES | 658.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PEÑA GUTIERREZ CRISTINA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | PEÑA GUTIERREZ CRISTINA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | JOYA URRUTIA EMILIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | JOYA URRUTIA EMILIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | HERNANDEZ CRUZ ARICEMA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | HERNANDEZ CRUZ ARICEMA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | SANCHEZ VALDEZ MARIA MAYRA | PUESTO EVENTUAL | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | SANCHEZ VALDEZ MARIA MAYRA | PUESTO EVENTUAL | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | PIÑA BERNAL ESPERANZA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | PIÑA BERNAL ESPERANZA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | -94.00 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | -94.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 372.00 | -372.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 372.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | LOPEZ SPILLER YAJAIRA SARAHI | DOS CERTIFICACIONES | 0.00 | 188.00 | -188.00 |
| 19-ene.-16 | I-12 | LOPEZ SPILLER YAJAIRA SARAHI | DOS CERTIFICACIONES | 188.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | HERRERA MEZA MARIA GUADALUPE | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | HERRERA MEZA MARIA GUADALUPE | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | LORENZO GORDIAN GORGONIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | LORENZO GORDIAN GORGONIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ RAMOS AGUSTIN | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ RAMOS AGUSTIN | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ GARCIA MARIOS | DOS CERTIFICACIONES | 0.00 | 188.00 | -188.00 |
| 19-ene.-16 | I-12 | CHAVEZ GARCIA MARIOS | DOS CERTIFICACIONES | 188.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ GARCIA RAMON | CONSTANCIA DE INEXISTENCI | 0.00 | 40.00 | -40.00 |
| 19-ene.-16 | I-12 | RODRIGUEZ GARCIA RAMON | CONSTANCIA DE INEXISTENCI | 40.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | LICENCIA | 0.00 | 94.00 | -94.00 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | LICENCIA | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | GALLEGOS CRUZ MARIO | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -94.00 |
| 26-ene.-16 | I-19 | GALLEGOS CRUZ MARIO | PAGO DE UNA CETIFIACION | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ROMERO ORTEGA OMAR | PAGO DE DOS CERTIFIACION | 0.00 | 188.00 | -188.00 |
| 26-ene.-16 | I-19 | ROMERO ORTEGA OMAR | PAGO DE DOS CERTIFIACION | 188.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ RODRIGUEZ IDALIA | PAGO DE TRES CERTIFIACION | 0.00 | 282.00 | -282.00 |
| 26-ene.-16 | I-19 | RODRIGUEZ RODRIGUEZ IDALIA | PAGO DE TRES CERTIFIACION | 282.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOZA GUTIERREZ CARLOS | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 26-ene.-16 | I-19 | LOZA GUTIERREZ CARLOS | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | JOYA PARTIDA ERIKA | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 26-ene.-16 | I-19 | JOYA PARTIDA ERIKA | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | ANDRADE LORENZO GUSATVO | PAGO DE 3 CERTIFIACIONES | 0.00 | 282.00 | -282.00 |
| 26-ene.-16 | I-19 | ANDRADE LORENZO GUSATVO | PAGO DE 3 CERTIFIACIONES | 282.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 372.00 | -372.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 372.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | RUELAS GONZALEZ FERMIN | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -94.00 |
| 26-ene.-16 | I-19 | RUELAS GONZALEZ FERMIN | PAGO DE UNA CETIFIACION | 94.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | VELASCO DE JESUS SARA | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -94.00 |
| 26-ene.-16 | I-19 | VELASCO DE JESUS SARA | PAGO DE UNA CETIFIACION | 94.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GUZMAN ARCE ANTONIO | DERCHO DE PISO | 0.00 | 1,080.00 | -1,080.00 |
| 15-ene.-16 | I-2 | GUZMAN ARCE ANTONIO | DERCHO DE PISO | 1,080.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ SALDAÑA YESENIA | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 15-ene.-16 | I-2 | RODRIGUEZ SALDAÑA YESENIA | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | CARRILLO BARRAZA JOSE LUIS | PAGO DE 1 CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 15-ene.-16 | I-2 | CARRILLO BARRAZA JOSE LUIS | PAGO DE 1 CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GUZMAN SOTO MARLENE | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 15-ene.-16 | I-2 | GUZMAN SOTO MARLENE | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SOLIS GARCIA ARELI | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 15-ene.-16 | I-2 | SOLIS GARCIA ARELI | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | PALOMERA MAGAÑA SALVADOR | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -94.00 |
| 15-ene.-16 | I-2 | PALOMERA MAGAÑA SALVADOR | PAGO DE UNA CERTIFIACION | 94.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.13.1-403-1001 Expedición de certificados, certificaciones, constancias, papeles de aceptación y recibos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | DIAZ HERNANDEZ FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 13-ene.-16 | I-10 | DIAZ HERNANDEZ FELICITAS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ ENRIQUETA | TRES CERTIFICACION | 0.00 | 282.00 | -282.00 |
| 13-ene.-16 | I-10 | RODRIGUEZ ENRIQUETA | TRES CERTIFICACION | 282.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-10 | DE JESUS RIVERA NATIVIDAD | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 13-ene.-16 | I-10 | DE JESUS RIVERA NATIVIDAD | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | LORENZO AVALOS JULIAN | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | LORENZO AVALOS JULIAN | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | BERNAL RODRIGUEZ ERENDIRA | UNACERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | BERNAL RODRIGUEZ ERENDIRA | UNACERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | GARCIA ESTRADA LIDIA | DOS CERTIFICACIONES | 0.00 | 188.00 | -188.00 |
| 11-ene.-16 | I-7 | GARCIA ESTRADA LIDIA | DOS CERTIFICACIONES | 188.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | DE JESUS VALDEZ ADRIAN | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | DE JESUS VALDEZ ADRIAN | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SANTANA ANDRADE LEONEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | SANTANA ANDRADE LEONEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | QUINTERO GARCIA PEDRO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | QUINTERO GARCIA PEDRO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | JARAMILLO CAMARENA ROGELIO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | JARAMILLO CAMARENA ROGELIO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ PEÑA GUADALUPE ESMERALDA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | RODRIGUEZ PEÑA GUADALUPE ESMERALDA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | PEÑA GUTIERREZ ROSALINA | DOS CERTIFICACIONES | 0.00 | 188.00 | -188.00 |
| 11-ene.-16 | I-7 | PEÑA GUTIERREZ ROSALINA | DOS CERTIFICACIONES | 188.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | IBARRA GARCIA DELIA ANA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | IBARRA GARCIA DELIA ANA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | TAPIA GUTIERREZ ROSALIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | TAPIA GUTIERREZ ROSALIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | HERNANDEZ IBARRA CLARIVEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 11-ene.-16 | I-7 | HERNANDEZ IBARRA CLARIVEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | QUINTERO CANALES ESTHER | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | QUINTERO CANALES ESTHER | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | FREGOSO CRUZ JESSICA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | FREGOSO CRUZ JESSICA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | OLIVERA MORENO LOURDES | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | OLIVERA MORENO LOURDES | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | CASTILLON ROBLES JOEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | CASTILLON ROBLES JOEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO NORA LETICIA | 3 TRES CERTIFICACION | 0.00 | 282.00 | -282.00 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO NORA LETICIA | 3 TRES CERTIFICACION | 282.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | ESTRADA BUGAREL HERMELINDO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | ESTRADA BUGAREL HERMELINDO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | DIAZ VIRGEN SALVADOR | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 20-ene.-16 | I-13 | DIAZ VIRGEN SALVADOR | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CONSTANCIA DE INEXISTENCIA | 0.00 | 71.00 | -71.00 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CONSTANCIA DE INEXISTENCIA | 71.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | PONCE CARRASCO JOSUE ISAAC | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 6-ene.-16 | I-4 | PONCE CARRASCO JOSUE ISAAC | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | ROMERO PEREZ JESUS | PAGO DE DOS CERTIFICACIONES | 0.00 | 180.00 | -180.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ROMERO PEREZ JESUS | PAGO DE DOS CERTIFICACIONES | 180.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | JOYA ZEPEDA ANGELA | PAGO DE UNA CERTIFICACION DE REGISTR | 0.00 | 90.00 | -90.00 |
| 6-ene.-16 | I-4 | JOYA ZEPEDA ANGELA | PAGO DE UNA CERTIFICACION DE REGISTR | 90.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | HERNANDEZ IBARRA ROSA ELIA | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | -270.00 |
| 6-ene.-16 | I-4 | HERNANDEZ IBARRA ROSA ELIA | PAGO DE TRES CERTIFICACION | 270.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | RODRIGUEZ MEZA GERARDO | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | -270.00 |
| 6-ene.-16 | I-4 | RODRIGUEZ MEZA GERARDO | PAGO DE TRES CERTIFICACION | 270.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | LOPEZ LOPEZ LORENZO | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | -90.00 |
| 6-ene.-16 | I-4 | LOPEZ LOPEZ LORENZO | PAGO DE UNA CERTIFICACION | 90.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | BRAVO NUÑEZ ALICIA | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | -90.00 |
| 6-ene.-16 | I-4 | BRAVO NUÑEZ ALICIA | PAGO DE UNA CERTIFICACION | 90.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | MEJIA SERRANO ERIK | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | MEJIA SERRANO ERIK | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | DIAZ LOPEZ ALICIA | 7 CERTIFICACIONES | 0.00 | 658.00 | -658.00 |
| 7-ene.-16 | I-5 | DIAZ LOPEZ ALICIA | 7 CERTIFICACIONES | 658.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | MEZA POZADA VIVIANA ANAHI | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | MEZA POZADA VIVIANA ANAHI | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | GOMEZ GORDIAN MARCELINO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | GOMEZ GORDIAN MARCELINO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 7-ene.-16 | I-5 | GONZALEZ SALDAÑA GONZALO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 7-ene.-16 | I-5 | GONZALEZ SALDAÑA GONZALO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | MACEDO LOPEZ ALMA CECILIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | MACEDO LOPEZ ALMA CECILIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GORDIAN AMARAL JOSE ANGEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | GORDIAN AMARAL JOSE ANGEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | DOS CERTIFICACION | 0.00 | 188.00 | -188.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | DOS CERTIFICACION | 188.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | UNACERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | UNACERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | UNACERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | UNACERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON ELVIRA | UNACERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | ROBLES RENDON ELVIRA | UNACERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | DOS CERTIFICACION | 0.00 | 188.00 | -188.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | DOS CERTIFICACION | 188.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | GONZALEZ RENDON CRUZ | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | GONZALEZ RENDON CRUZ | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | MEDINA GONZALEZ RAQUEL | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | MEDINA GONZALEZ RAQUEL | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | NOYOLA CASTILLON SANTIAGO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 21-ene.-16 | I-14 | NOYOLA CASTILLON SANTIAGO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ DIAZ JOSE DE JESUS | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ DIAZ JOSE DE JESUS | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GONZALEZ VALDOVINOS ANGELITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | GONZALEZ VALDOVINOS ANGELITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CAMACHO BENITEZ ANGELES | PAGO DE 2 CERTIFICACIONES | 0.00 | 188.00 | -188.00 |
| 8-ene.-16 | I-6 | CAMACHO BENITEZ ANGELES | PAGO DE 2 CERTIFICACIONES | 188.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | MORENO LEPE ELEIDA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | MORENO LEPE ELEIDA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTELLANO VELASCO JOSE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | CASTELLANO VELASCO JOSE | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0-0.4.3.13.1-403-1001 Expedición de certificados, certificaciones, constancias, posesión de fincas, etc. (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|-------|--------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | IBARRA HERNANDEZ ANA MIREYA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | IBARRA HERNANDEZ ANA MIREYA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | GORDIAN SPILLER DANIELA GUADALUPE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | GORDIAN SPILLER DANIELA GUADALUPE | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CRUZ PLASCENCIA MARTHA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | CRUZ PLASCENCIA MARTHA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | BRAVO TAPIA ILSE MARGARITA DEL ROCIO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | BRAVO TAPIA ILSE MARGARITA DEL ROCIO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | QUINTERO ESPINOZA LAURA LETICIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | QUINTERO ESPINOZA LAURA LETICIA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CASTILLON CASTELLANOS MARIA MAGDALEN | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 8-ene.-16 | I-6 | CASTILLON CASTELLANOS MARIA MAGDALEN | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | LEPE DE LA ROSA ZULEMA ANAHI | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | LEPE DE LA ROSA ZULEMA ANAHI | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | JOYA SALDAÑA JORGE LUIS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | JOYA SALDAÑA JORGE LUIS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MIRAMONTES GUTIERREZ RICAUTER | CONSTANCIA DE DOMICILIO | 0.00 | 40.00 | -40.00 |
| 29-ene.-16 | I-20 | MIRAMONTES GUTIERREZ RICAUTER | CONSTANCIA DE DOMICILIO | 40.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | DIAZ HERNANDEZ ANTONIA | UNA CERTIFICACION DE REGISTRO CIVIL | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | DIAZ HERNANDEZ ANTONIA | UNA CERTIFICACION DE REGISTRO CIVIL | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | DELGADO RODRIGUEZ MARIA DE JESUS | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | DELGADO RODRIGUEZ MARIA DE JESUS | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MENDOZA VILLAFANA YUSARA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | MENDOZA VILLAFANA YUSARA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ROBLES SOLANO INDELIZA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | ROBLES SOLANO INDELIZA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | DE JESUS RODRIGUEZ FELIPA | UN CERTIFICADO DE REGISTRO CIVIL | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | DE JESUS RODRIGUEZ FELIPA | UN CERTIFICADO DE REGISTRO CIVIL | 94.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MEDINA PADILLA MATRO NOEL | PAGO DE UNA CERTIFICACION DE AGUA PO | 0.00 | 78.00 | -78.00 |
| 29-ene.-16 | I-20 | MEDINA PADILLA MATRO NOEL | PAGO DE UNA CERTIFICACION DE AGUA PO | 78.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | BECERRA RAMIREZ JOSE ANGEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 29-ene.-16 | I-20 | BECERRA RAMIREZ JOSE ANGEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ OCHOA JESUS RAUDEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ OCHOA JESUS RAUDEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CRUZ LORENZO JOSE NEREO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | CRUZ LORENZO JOSE NEREO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | QUINTERO PLACITO ERIKA YANEL | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | QUINTERO PLACITO ERIKA YANEL | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | SOLORIO IBARGUEN SILVIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | SOLORIO IBARGUEN SILVIA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | VAZQUEZ RODRIGUEZ JUANA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | VAZQUEZ RODRIGUEZ JUANA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | CASTILLON AGUIRRE RAFAELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | GIL ALVARADO ANGELINA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | GIL ALVARADO ANGELINA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|----------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | PIÑA VALDEZ BEATRIZ | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | SANCHEZ PALOMERA IGNACION | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | SANCHEZ PALOMERA IGNACION | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | JOYA ESTRADA SEGISMUNDO | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | JOYA ESTRADA SEGISMUNDO | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | SUSANNE ANGELA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | SUSANNE ANGELA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 22-ene.-16 | I-16 | CASTILLON RMOS MARGARITA | PAGO DE UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GARCIA VIRGEN AGUSTIN | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | -94.00 |
| 28-ene.-16 | I-19 | GARCIA VIRGEN AGUSTIN | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | HERNANDEZ SILVA ANAHI | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | -94.00 |
| 28-ene.-16 | I-19 | HERNANDEZ SILVA ANAHI | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON JOSE LUIS | PAGO DE DOS CERTIFICACIONES 2016 | 0.00 | 188.00 | -188.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON JOSE LUIS | PAGO DE DOS CERTIFICACIONES 2016 | 188.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ GORDIAN JOSE SANTOS | PAGO DE UNA CERTIFICACION 2016 | 0.00 | 94.00 | -94.00 |
| 28-ene.-16 | I-19 | GONZALEZ GORDIAN JOSE SANTOS | PAGO DE UNA CERTIFICACION 2016 | 94.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ROMERO VENEGAS CELSA | 2 CERTIFICACION | 0.00 | 180.00 | -180.00 |
| 4-ene.-16 | I-3 | ROMERO VENEGAS CELSA | 2 CERTIFICACION | 180.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | ESTRADA AGUILAR JUAN LUIS | UNA CERTIFICACION | 0.00 | 90.00 | -90.00 |
| 4-ene.-16 | I-3 | ESTRADA AGUILAR JUAN LUIS | UNA CERTIFICACION | 90.00 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | RODRIGUEZ CASTILLON ALMA ASENET | UNA CERTIFICACION | 0.00 | 90.00 | -90.00 |
| 4-ene.-16 | I-3 | RODRIGUEZ CASTILLON ALMA ASENET | UNA CERTIFICACION | 90.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GOMEZ DE JESUS ERNESTO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | GOMEZ DE JESUS ERNESTO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | DOS CERTIFICACION | 0.00 | 80.00 | -80.00 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | DOS CERTIFICACION | 80.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LOPEZ SPILLER YAJAIRA SARAHI | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | LOPEZ SPILLER YAJAIRA SARAHI | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | ANDRADE LORENZO GUSATVO | CUATRO CERTIFICACION | 0.00 | 376.00 | -376.00 |
| 27-ene.-16 | I-18 | ANDRADE LORENZO GUSATVO | CUATRO CERTIFICACION | 376.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ ALICIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ ALICIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | PEÑA GONZALEZ ANA MARIA | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | PEÑA GONZALEZ ANA MARIA | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO RODRIGUEZ GILBERTO | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | LORENZO RODRIGUEZ GILBERTO | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SAVALA BARRETO HECTOR | UNA CONSTANCIA | 0.00 | 40.00 | -40.00 |
| 27-ene.-16 | I-18 | SAVALA BARRETO HECTOR | UNA CONSTANCIA | 40.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | UNA CERTIFICACION | 0.00 | 38.00 | -38.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | UNA CERTIFICACION | 38.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | MIRAMONTES GUTIERREZ RICAUTER | UNA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | MIRAMONTES GUTIERREZ RICAUTER | UNA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | UNQA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | UNQA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GOMEZ LEPE ELOISA | UNQA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | GOMEZ LEPE ELOISA | UNQA CERTIFICACION | 94.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.13.1-403-1001-Ejecución de certificados, certificaciones, constancias y copias certificadas (Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------|-----------------------|-----------|--------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | MARTINEZ ESQUIVEL RICARDO SILVANO | UNQA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | MARTINEZ ESQUIVEL RICARDO SILVANO | UNQA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DIAZ LORENZO ANITA | UNQA CERTIFICACION | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | DIAZ LORENZO ANITA | UNQA CERTIFICACION | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SANTANA ANDRADE LEONEL | ANOTACION MARGINAL | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | SANTANA ANDRADE LEONEL | ANOTACION MARGINAL | 94.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 94.00 | -94.00 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 94.00 | 0.00 | 0.00 |
| | | | | 20,671.00 | 20,671.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -928.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -928.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -928.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -928.00 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 928.00 | 0.00 | 0.00 |
| | | | | 3,712.00 | 3,712.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | MORA RODRIGUEZ CARLOS ADRIAN | 4 CERTIFICADOS CATASTRALES | 0.00 | 552.00 | -552.00 |
| 25-ene.-16 | I-17 | MORA RODRIGUEZ CARLOS ADRIAN | 4 CERTIFICADOS CATASTRALES | 552.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | CERTIFICADO NO ADEUDO | 0.00 | 78.00 | -78.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | CERTIFICADO NO ADEUDO | 78.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | NOEL MEDINA PADILLA | CERTIFICADO DE NO ADEUDO 2016 | 0.00 | 78.00 | -78.00 |
| 29-ene.-16 | I-20 | NOEL MEDINA PADILLA | CERTIFICADO DE NO ADEUDO 2016 | 78.00 | 0.00 | 0.00 |
| | | | | 708.00 | 708.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.14.5-4040012 (Dictámenes catastrales de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | UN DICTAMEN CATASTRAL | 0.00 | 372.00 | -372.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | UN DICTAMEN CATASTRAL | 372.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DICTAMEN DE VALOR | 0.00 | 372.00 | -372.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DICTAMEN DE VALOR | 372.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DICTAMEN DE VALOR | 0.00 | 372.00 | -372.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DICTAMEN DE VALOR | 372.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | TRANSMISION | 0.00 | 186.00 | -186.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | TRANSMISION | 186.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 372.00 | -372.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 372.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DICTAMEN CATASTRAL | 0.00 | 372.00 | -372.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DICTAMEN CATASTRAL | 372.00 | 0.00 | 0.00 |
| | | | | 2,046.00 | 2,046.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.14.6-401.00435 (Revisión y autorización de avalúos de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SANCHEZ DURAN EFRAIN | AUTORIZACION AVALUO | 0.00 | 105.00 | -105.00 |
| 27-ene.-16 | I-18 | SANCHEZ DURAN EFRAIN | AUTORIZACION AVALUO | 105.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | AUTORIZACION DE AVALUOS | 0.00 | 210.00 | -210.00 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | AUTORIZACION DE AVALUOS | 210.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | NOEL MEDINA PADILLA | AUTORIZACION DE AVALUO DEL 2016 | 0.00 | 105.00 | -105.00 |
| 28-ene.-16 | I-19 | NOEL MEDINA PADILLA | AUTORIZACION DE AVALUO DEL 2016 | 105.00 | 0.00 | 0.00 |
| | | | | 420.00 | 420.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 97.00 | -97.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 97.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 67.00 | -67.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 67.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 291.00 | -291.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 291.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 201.00 | -201.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 201.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 201.00 | -201.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 201.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | ANUNCIOS | 0.00 | 97.00 | -97.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | ANUNCIOS | 97.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 97.00 | -97.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 97.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | -67.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 67.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | -67.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 67.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 67.00 | -67.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 67.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 194.00 | -194.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 194.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 65.00 | -65.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 65.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | LICENCIA 2016 | 0.00 | 67.00 | -67.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | LICENCIA 2016 | 67.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 67.00 | -67.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 67.00 | 0.00 | 0.00 |
| | | | | 1,645.00 | 1,645.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | LOPEZ MADRICH SANDRA | LICENCIA DE CONSTRUCCION | 0.00 | 15,271.00 | -15,271.00 |
| 29-ene.-16 | I-20 | LOPEZ MADRICH SANDRA | LICENCIA DE CONSTRUCCION | 15,271.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | SANCHEZ FIGUEROA OLGA | LICENCIA 2015 | 0.00 | 2,354.00 | -2,354.00 |
| 19-ene.-16 | I-12 | SANCHEZ FIGUEROA OLGA | LICENCIA 2015 | 2,354.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | LOPEZ MARQUEZ JOSE DE JESUS | PAGO DE LICENCIA DE CONSTRUCCION HO | 0.00 | 13,720.00 | -13,720.00 |
| 29-ene.-16 | I-20 | LOPEZ MARQUEZ JOSE DE JESUS | PAGO DE LICENCIA DE CONSTRUCCION HO | 13,720.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | PAGO LICENCIA DE COSNTRUCCION | 0.00 | 2,752.00 | -2,752.00 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | PAGO LICENCIA DE COSNTRUCCION | 2,752.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | ALINEAMIENTO | 0.00 | 314.00 | -314.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | ALINEAMIENTO | 314.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | CONSTRUCCION DE TERRAZA | 0.00 | 877.00 | -877.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | CONSTRUCCION DE TERRAZA | 877.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,077.00 | -1,077.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 1,077.00 | 0.00 | 0.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,955.00 | -1,955.00 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 1,955.00 | 0.00 | 0.00 |
| | | | | 38,320.00 | 38,320.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.4.1-401-0014 Alineamiento (Ley de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | ALINEAMIENTO | 0.00 | 202.00 | -202.00 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | ALINEAMIENTO | 202.00 | 0.00 | 0.00 |
| | | | | 202.00 | 202.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.4.2-401-40142-Designación de número oficial de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | GORDIAN SPILLER TAIDE ENEDINA | ASIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | -150.00 |
| 29-ene.-16 | I-20 | GORDIAN SPILLER TAIDE ENEDINA | ASIGNACION DE NUMERO OFICIAL | 150.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | -150.00 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESIGNACION DE NUMERO OFICIAL | 150.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 150.00 | -150.00 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 150.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 0.00 | 150.00 | -150.00 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 150.00 | 0.00 | 0.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | ASIGANACION DE NUMERO OFICIAL | 0.00 | 150.00 | -150.00 |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | ASIGANACION DE NUMERO OFICIAL | 150.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | CRUZ CASTILLON AGUSTIN | ASIGNACION DE NUMERO | 0.00 | 150.00 | -150.00 |
| 22-ene.-16 | I-16 | CRUZ CASTILLON AGUSTIN | ASIGNACION DE NUMERO | 150.00 | 0.00 | 0.00 |
| | | | | 900.00 | 900.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-----------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 566.00 | -566.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 566.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 566.00 | -566.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 566.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 201.00 | -201.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 201.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 201.00 | -201.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 201.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 201.00 | -201.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 201.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 201.00 | -201.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 201.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 539.00 | -539.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 539.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 191.00 | -191.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 191.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 566.00 | -566.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 566.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 201.00 | -201.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 201.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 191.00 | -191.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 191.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -191.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -382.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | -191.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -382.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | -191.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 201.00 | -392.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 201.00 | 0.00 | -191.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 191.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 14.00 | -14.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 14.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.3.9.1-40130001 (Recepción y traslado de basuras desechos sólidos de los predios de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------|-----------------------|-----------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 566.00 | -566.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 566.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 191.00 | -191.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 191.00 | 0.00 | 0.00 |
| | | | | 13,008.00 | 13,008.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.5.1.1-401-0012 (Parte de pago de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------|-----------------------|----------|---------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 34.00 | -34.00 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 34.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 309.00 | -309.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 309.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 430.00 | -430.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 430.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 570.00 | -570.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 570.00 | 0.00 | 0.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 414.00 | -414.00 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 414.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 73.00 | -73.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 73.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 227.00 | -227.00 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 227.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 36.00 | -36.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 36.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 55.00 | -55.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 55.00 | 0.00 | 0.00 |
| | | | | 2,148.00 | 2,148.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-4.5.2.1-401-0012 (Infracciones y de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | CASTILLON RODRIGUEZ EDUARDO | LICENCIA 2015 | 0.00 | 127.00 | -127.00 |
| 20-ene.-16 | I-13 | CASTILLON RODRIGUEZ EDUARDO | LICENCIA 2015 | 127.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 228.00 | -228.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 228.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 669.00 | -669.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 669.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 2.00 | -2.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INFRACCION PAGO PREDIAL 2016 | 2.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | 1,226.00 | -1,226.00 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 1,226.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | INFRACCION PAGO PREDIAL 2016 | 0.00 | 9.00 | -9.00 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | INFRACCION PAGO PREDIAL 2016 | 9.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 132.00 | -132.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 132.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 28.00 | -28.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 28.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 40.00 | -40.00 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | INFRACCION PAGO PREDIAL 2016 | 40.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -201.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 201.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 33.00 | -33.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 33.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 697.00 | -697.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 697.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 604.00 | -604.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 604.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 62.00 | -62.00 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 62.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 311.00 | -311.00 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 311.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 227.00 | -227.00 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 227.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 14.00 | -14.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 14.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 27.00 | -27.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 27.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 39.00 | -39.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 39.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 299.00 | -299.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 299.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 17.00 | -17.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 17.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 434.00 | -434.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 434.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 14.00 | -14.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 14.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 22.00 | -22.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 22.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 15.00 | -15.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 15.00 | 0.00 | 0.00 |
| | | | | 5,477.00 | 5,477.00 | 0.00 |

AUXILIAR CONTABLE

8.1.4.0.0-4.5.4.1-401-0012 (Caso de notificación de Ingresos Devengada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 268.00 | -268.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 268.00 | 0.00 | 0.00 |
| | | | | 268.00 | 268.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-5.1.9.1-401-50092 Formas de Ingresos Devengada

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | UN EXTRACTO | 0.00 | 61.00 | -61.00 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | UN EXTRACTO | 61.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE UN EXTRACTO | 0.00 | 61.00 | -61.00 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE UN EXTRACTO | 61.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | IBARRA ROBLES FELIPE | BOLETOS DE DERECHO DE PISO | 0.00 | 1,000.00 | -1,000.00 |
| 14-ene.-16 | I-9 | IBARRA ROBLES FELIPE | BOLETOS DE DERECHO DE PISO | 1,000.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VELASCO MARTINEZ NORMA CELIA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | VELASCO MARTINEZ NORMA CELIA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | FORMATO DE SOLICITUD | 0.00 | 58.00 | -58.00 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | FORMATO DE SOLICITUD | 58.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -58.00 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO INSCRIPCION CATASTRAL | 0.00 | 58.00 | -58.00 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO INSCRIPCION CATASTRAL | 58.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | LORENZO GORDIAN MARICELA | ZOFEMAT | 0.00 | 3,234.00 | -3,234.00 |
| 18-ene.-16 | I-11 | LORENZO GORDIAN MARICELA | ZOFEMAT | 3,234.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 22.00 | -22.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 22.00 | 0.00 | 0.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 45.00 | -45.00 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 45.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 127.00 | 0.00 | 127.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 121.00 | 6.00 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 121.00 | 0.00 | 127.00 |
| 19-ene.-16 | I-12 | VELASCO CARRILLO MARICELA | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 19-ene.-16 | I-12 | VELASCO CARRILLO MARICELA | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 19-ene.-16 | I-12 | MARQUEZ NAVARRO ANTONIO | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 19-ene.-16 | I-12 | MARQUEZ NAVARRO ANTONIO | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-5.1.9.1-401-50092 Formas de Ingresos (Caja de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 19-ene.-16 | I-12 | ALARCON MORALES HAYDEE FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 19-ene.-16 | I-12 | ALARCON MORALES HAYDEE FABIOLA | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 97.00 | 30.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 97.00 | 0.00 | 127.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA , ARRENDAMIENTO DE IN | 0.00 | 127.00 | 0.00 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA , ARRENDAMIENTO DE IN | 127.00 | 0.00 | 127.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 127.00 | 0.00 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 127.00 | 0.00 | 127.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 127.00 | 0.00 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 127.00 | 0.00 | 127.00 |
| 13-ene.-16 | I-10 | VICENCIO GALLEGOS ADRIANA | UNA CERTIFICACION | 0.00 | 78.00 | 49.00 |
| 13-ene.-16 | I-10 | VICENCIO GALLEGOS ADRIANA | UNA CERTIFICACION | 78.00 | 0.00 | 127.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 58.00 | 69.00 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 58.00 | 0.00 | 127.00 |
| 27-ene.-16 | I-18 | GOMEZ SANTANA LUIS GONZAGA | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | 49.00 |
| 27-ene.-16 | I-18 | GOMEZ SANTANA LUIS GONZAGA | UN CERTIFICADO DE NO ADEUDO | 78.00 | 0.00 | 127.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 121.00 | 6.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 121.00 | 0.00 | 127.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 1,779.00 | -1,652.00 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 1,779.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | FERNANDEZ MATA CARLOS | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | FERNANDEZ MATA CARLOS | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | ROBLES HERNANDEZ MARIAQ ANGELICA | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | ROBLES HERNANDEZ MARIAQ ANGELICA | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO MARCOS ADRIAN | LICENCIA 2016 | 0.00 | 127.00 | 0.00 |
| 21-ene.-16 | I-14 | PONCE CARRASCO MARCOS ADRIAN | LICENCIA 2016 | 127.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 15.00 | 112.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 15.00 | 0.00 | 127.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 45.00 | 82.00 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 45.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | PIÑA VILLASEÑOR LORENA | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | PIÑA VILLASEÑOR LORENA | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-5.1.9.1-401-50092 Formas de licencias impresas de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | CASTILLON REA MARIA DEL ROSARIO | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | CASTILLON REA MARIA DEL ROSARIO | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 127.00 | 0.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 127.00 | 0.00 | 127.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 121.00 | 6.00 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 121.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ GARCIA MARIBEL | LICENCIA REST. | 0.00 | 127.00 | 0.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ GARCIA MARIBEL | LICENCIA REST. | 127.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INSCRIPCION CATASTRAL | 0.00 | 58.00 | 69.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 127.00 | 0.00 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 127.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 127.00 | 0.00 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 127.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 127.00 | 0.00 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 127.00 | 0.00 | 127.00 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 127.00 | 0.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-5.1.9.1-401-50092 Formas de licencias impresas (de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-----------------------|-----------------------|--------|---------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | CURIEL ALCARAZ GONZALO MILLAN | PAGO DE LICENCIA 2016 | 0.00 | 69.00 | -69.00 |
| 28-ene.-16 | I-19 | CURIEL ALCARAZ GONZALO MILLAN | PAGO DE LICENCIA 2016 | 69.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | BURGOS MENDIVIL RUBEN ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 26-ene.-16 | I-19 | BURGOS MENDIVIL RUBEN ANTONIO | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -58.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -58.00 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 58.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LANDEROS GRAJEDA BELMA ELIANETH | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 26-ene.-16 | I-19 | LANDEROS GRAJEDA BELMA ELIANETH | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 127.00 | -127.00 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 127.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | -116.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 116.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | -111.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 111.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | -111.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 111.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | -116.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 116.00 | 0.00 | 0.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------|-----------------------|-----------|---------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RAMIREZ PABLO | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RAMIREZ PABLO | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CASTILLON BRAVO FELIPE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | CASTILLON BRAVO FELIPE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GARCIA GEOVANY | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ GARCIA GEOVANY | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 127.00 | -127.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 127.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 121.00 | -121.00 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 121.00 | 0.00 | 0.00 |
| | | | | 19,697.00 | 19,697.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 578 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-8.1.1.1-401-0011-01 Federal (es de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|--------------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL | 0.00 | -222,462.04 | 222,462.04 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL | -222,462.04 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTOS ESPECIAL/PRODUCCION Y SER | 0.00 | 69,951.97 | -69,951.97 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTOS ESPECIAL/PRODUCCION Y SER | 69,951.97 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTO/TENENCIA O USO DE VEHICUL | 0.00 | 1,019.26 | -1,019.26 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTO/TENENCIA O USO DE VEHICUL | 1,019.26 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO GENERAL | 0.00 | 1,908,571.43 | -1,908,571.43 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO GENERAL | 1,908,571.43 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMP. SOBRE AUTOMOVILES NUEVOS | 0.00 | 52,082.51 | -52,082.51 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMP. SOBRE AUTOMOVILES NUEVOS | 52,082.51 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL(70% RE | 0.00 | 453,056.01 | -453,056.01 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL(70% RE | 453,056.01 | 0.00 | 0.00 |
| | | | | 2,262,219.14 | 2,262,219.14 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.4.0.0-8.1.1.2-401-0117-0117-0117 (Cuenta de Ingresos Devengada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 3%/HOSPEDAJE | 0.00 | 25,244.00 | -25,244.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 3%/HOSPEDAJE | 25,244.00 | 0.00 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 2%/NOMINAS | 0.00 | 15,564.40 | -15,564.40 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 2%/NOMINAS | 15,564.40 | 0.00 | 0.00 |
| | | | | 40,808.40 | 40,808.40 | 0.00 |

AUXILIAR CONTABLE

8.1.4.0.0-8.2.1.1-508011 Del fondo de infraestructura social municipal (de Ingresos Devengada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-26 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE INFRAESTRUCTURA SOCIAL MU | 0.00 | 822,603.59 | -822,603.59 |
| 26-ene.-16 | I-26 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE INFRAESTRUCTURA SOCIAL MU | 822,603.59 | 0.00 | 0.00 |
| 4-ene.-16 | I-3 | GARCIA LORENZO APOLONIA | ZOFEMAT | 0.00 | 967.00 | -967.00 |
| 4-ene.-16 | I-3 | GARCIA LORENZO APOLONIA | ZOFEMAT | 967.00 | 0.00 | 0.00 |
| | | | | 823,570.59 | 823,570.59 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-27 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 458,822.05 | -458,822.05 |
| 26-ene.-16 | I-27 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FORTALECIMIENTO MUNICIPAL | 458,822.05 | 0.00 | 0.00 |
| | | | | 458,822.05 | 458,822.05 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | ZOFEMAT | 0.00 | 1,446.00 | -1,446.00 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | ZOFEMAT | 1,446.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL | 0.00 | 1,556.00 | -1,556.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL | 1,556.00 | 0.00 | 0.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL | 0.00 | 578.00 | -578.00 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL | 578.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | LORENZO CUEVA FRANCISCO JAVIER | ZOFEMAT | 0.00 | 244.00 | -244.00 |
| 19-ene.-16 | I-12 | LORENZO CUEVA FRANCISCO JAVIER | ZOFEMAT | 244.00 | 0.00 | 0.00 |
| 19-ene.-16 | I-12 | LORENZO CUEVA CAMERINO | ZOFEMAT | 0.00 | 208.00 | -208.00 |
| 19-ene.-16 | I-12 | LORENZO CUEVA CAMERINO | ZOFEMAT | 208.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ ARMANDO | ZOFEMAT | 0.00 | 142.00 | -142.00 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ ARMANDO | ZOFEMAT | 142.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | RODRIGUEZ RAMOS ELOINA | ZOFEMAT | 0.00 | 1,449.00 | -1,449.00 |
| 20-ene.-16 | I-13 | RODRIGUEZ RAMOS ELOINA | ZOFEMAT | 1,449.00 | 0.00 | 0.00 |
| 20-ene.-16 | I-13 | TOVAR AGUIRRE J. GUADALUPE | ZOFEMAT | 0.00 | 2,647.00 | -2,647.00 |
| 20-ene.-16 | I-13 | TOVAR AGUIRRE J. GUADALUPE | ZOFEMAT | 2,647.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 2,964.00 | -2,964.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 2,964.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 11,319.00 | -11,319.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 11,319.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | ZOFEMAT | 0.00 | 801.00 | -801.00 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | ZOFEMAT | 801.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | ZOFEMAT | 0.00 | 845.00 | -845.00 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | ZOFEMAT | 845.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | ZOFEMAT | 0.00 | 1,449.00 | -1,449.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | ZOFEMAT | 1,449.00 | 0.00 | 0.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 10,105.00 | -10,105.00 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 10,105.00 | 0.00 | 0.00 |
| 15-ene.-16 | I-23 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINAS Y DIESEL HASTA 2013 Y AC | 0.00 | 1,501.55 | -1,501.55 |
| 15-ene.-16 | I-23 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINAS Y DIESEL HASTA 2013 Y AC | 1,501.55 | 0.00 | 0.00 |
| 27-ene.-16 | I-25 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE COMEPESACION DE L.S.A.N | 0.00 | 12,495.51 | -12,495.51 |
| 27-ene.-16 | I-25 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE COMEPESACION DE L.S.A.N | 12,495.51 | 0.00 | 0.00 |
| 18-ene.-16 | I-24 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 0.00 | 115,205.79 | -115,205.79 |
| 18-ene.-16 | I-24 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 115,205.79 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 806.00 | -806.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 806.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 2,061.00 | -2,061.00 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 2,061.00 | 0.00 | 0.00 |
| 21-ene.-16 | I-14 | PAULSEN QUINTANA ERNESTO | ZOFEMAT | 0.00 | 774.00 | -774.00 |
| 21-ene.-16 | I-14 | PAULSEN QUINTANA ERNESTO | ZOFEMAT | 774.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 4,279.00 | -4,279.00 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 4,279.00 | 0.00 | 0.00 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 3,912.00 | -3,912.00 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 3,912.00 | 0.00 | 0.00 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO ZONA FEDERAL 2016 | 0.00 | 372.00 | -372.00 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO ZONA FEDERAL 2016 | 372.00 | 0.00 | 0.00 |
| 14-ene.-16 | I-9 | LORENZO GARCIA JOSE ANTONIO | ZOFEMAT | 0.00 | 273.00 | -273.00 |
| 14-ene.-16 | I-9 | LORENZO GARCIA JOSE ANTONIO | ZOFEMAT | 273.00 | 0.00 | 0.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO ZOFEMAR | 0.00 | 8,111.00 | -8,111.00 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO ZOFEMAR | 8,111.00 | 0.00 | 0.00 |
| | | | | 185,543.85 | 185,543.85 | 0.00 |

AUXILIAR CONTABLE

8.1.5.0.0-1.1.1.1-4011-0011 (Módulo de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | -94.00 | 94.00 |
| 18-ene.-16 | I-11 | RAMOS MENDOZA MA. JUANA | CATASTRO 2016 | 0.00 | 624.00 | -530.00 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 293.00 | -823.00 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -741.00 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 955.00 | -1,696.00 |
| | | | | 0.00 | 1,696.00 | 1,696.00 |

AUXILIAR CONTABLE

8.1.5.01011122010002 presentación de artistas en los circuitos musicales, funciones de bailes, teatro, fútbol, básquetbol, béisbol y otros espectáculos deportivos. de Ingreso

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------|----------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | SOTO VALENCIA DAVID | IMP. SOBRE ESPECTACULOS PUBLICOS | 0.00 | 30,000.00 | -31,696.00 |
| | | | | 0.00 | 30,000.00 | 30,000.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.1-401-0012. Predios rusticos de Ingresos Recaudada

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | 383.00 | -32,079.00 |
| 25-ene.-16 | I-17 | INMOBILIARIA INDUSTRIAL LA BARRA S.A. | PREDIAL RUSTICO | 0.00 | -57.00 | -32,022.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | 142.00 | -32,164.00 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | PREDIAL RUSTICO | 0.00 | -21.00 | -32,143.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | 572.00 | -32,715.00 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | PREDIAL RUSTICO | 0.00 | -86.00 | -32,629.00 |
| 11-ene.-16 | I-7 | RAMIREZ ALFARO GUILLERMO MARTIN | ZOFEMAT | 0.00 | 122.00 | -32,751.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL RUSTICO | 0.00 | 605.00 | -33,356.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 605.00 | -33,961.00 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | DESCT 15% | 0.00 | -91.00 | -33,870.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 224.00 | -34,094.00 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL RUSTICO | 0.00 | -33.00 | -34,061.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | -53.00 | -34,008.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | 330.00 | -34,338.00 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL RUSTICO | 0.00 | -50.00 | -34,288.00 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 816.00 | -35,104.00 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES VICTOR RANGEL | PREDIAL URBANO | 0.00 | 353.00 | -35,457.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | PREDIAL 2016 | 0.00 | 135.00 | -35,592.00 |
| 19-ene.-16 | I-12 | JIMENEZ ZEPEDA RICARDO | DESC15% | 0.00 | -20.00 | -35,572.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | 176.00 | -35,748.00 |
| 19-ene.-16 | I-12 | CASTILLON ESTRADA IMELDA | PREDIAL 2016 | 0.00 | -26.00 | -35,722.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | -11.00 | -35,711.00 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | -71.00 | -35,640.00 |
| 18-ene.-16 | I-11 | MACIAS REYES SAENZ RAMONA | CATASTRO 2016 | 0.00 | 75.00 | -35,715.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | 26.00 | -35,741.00 |
| 18-ene.-16 | I-11 | PEREZ FILIO OSVALDO | CATASTRO 2016 | 0.00 | -4.80 | -35,736.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | -66.00 | -35,670.20 |
| 18-ene.-16 | I-11 | ROMERO FLORES DIANA ELIZABETH | CATASTRO 2016 | 0.00 | 473.00 | -36,143.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | PREDIAL 2016 | 0.00 | 554.00 | -36,697.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ MIGUEL | DESC15% | 0.00 | -83.00 | -36,614.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 123.00 | -36,737.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | 123.00 | -36,860.20 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2016 | 0.00 | -19.00 | -36,841.20 |
| 18-ene.-16 | I-11 | PEÑA MENDOZA DELFINA | CATASTRO 2016 | 0.00 | 437.00 | -37,278.20 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | -24.00 | -37,254.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 107.00 | -37,361.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -16.00 | -37,345.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | PAGO P' REDIAL | 0.00 | 257.00 | -37,602.20 |
| 26-ene.-16 | I-19 | ARAIZA RUBIO TORIBIO | DESCUENTO PREDIAL | 0.00 | -39.00 | -37,563.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 125.00 | -37,688.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | DESCUENTO PREDIAL | 0.00 | -19.00 | -37,669.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL RUSTICO | 0.00 | 320.00 | -37,989.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC 15% | 0.00 | -48.00 | -37,941.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN Y CDO ELENA CATALINA | PREDIAL URBANO | 0.00 | -404.00 | -37,537.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | 0.00 | 2,009.00 | -39,546.20 |
| 27-ene.-16 | I-18 | JAUREGUI HINTZE CARLOS AUGUSTO | PREDIAL URBANO | 0.00 | -301.00 | -39,245.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | 0.00 | 698.00 | -39,943.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN LORENA | PREDIAL URBANO | 0.00 | -105.00 | -39,838.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | 0.00 | 170.00 | -40,008.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL RUSTICO | 0.00 | -26.00 | -39,982.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | 0.00 | 1,758.00 | -41,740.20 |
| 27-ene.-16 | I-18 | CHACHALAKA PARTNERS S. DE R.L. DE C.V. | PREDIAL RUSTICO | 0.00 | -264.00 | -41,476.20 |
| 27-ene.-16 | I-18 | GARCIA DE ALBA JIMENEZ BERNARDO | PREDIAL RUSTICO | 0.00 | 1,200.00 | -42,676.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0-0-1.2.1.1-401-0011. Predios Rusticos de Ingresos Recaudada

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | GARCIA DE ALBA JIMENEZ BERNARDO | PREDIAL RUSTICO | 0.00 | -180.00 | -42,496.20 |
| 27-ene.-16 | I-18 | GARCIA RODRIGUEZ GILBERTO | PREDIAL RUSTICO | 0.00 | 374.00 | -42,870.20 |
| 27-ene.-16 | I-18 | GARCIA RODRIGUEZ GILBERTO | PREDIAL RUSTICO | 0.00 | -56.00 | -42,814.20 |
| 27-ene.-16 | I-18 | JAUREGUI NOLEN Y CDO ELENA CATALINA | PREDIAL URBANO | 0.00 | 2,694.00 | -45,508.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | PREDIAL RUSTICO | 0.00 | 587.00 | -46,095.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | -88.00 | -46,007.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | 611.00 | -46,618.20 |
| 4-ene.-16 | I-3 | ARIAS GONZALEZ J. JESUS | DESC 15% | 0.00 | -92.00 | -46,526.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | 0.00 | -2.00 | -46,524.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | -46,539.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 15.00 | -46,554.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DESC 15% | 0.00 | -2.00 | -46,552.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | DEST 15% | 0.00 | -3.00 | -46,549.20 |
| 7-ene.-16 | I-5 | PARRA TORAL EDMUNDO | PREDIAL RUSTICO | 0.00 | 22.00 | -46,571.20 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | CATASTRO 2016 | 0.00 | 157.00 | -46,728.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 689.00 | -47,417.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -103.00 | -47,314.20 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | PAGO DEL PREDIAL 2016 | 0.00 | 158.00 | -47,472.20 |
| 28-ene.-16 | I-19 | GUTIERREZ ESPECTACION | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -24.00 | -47,448.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 922.00 | -48,370.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -138.00 | -48,232.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 184.00 | -48,416.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -28.00 | -48,388.20 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | PAGO PREDIAL | 0.00 | 1,056.00 | -49,444.20 |
| 15-ene.-16 | I-2 | GONZALEZ MELENDEZ MAURO | DESCUENTO PREDIAL | 0.00 | -158.00 | -49,286.20 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | PAGO PREDIAL | 0.00 | 60.00 | -49,346.20 |
| 15-ene.-16 | I-2 | CHAVEZ JOYA FRANCISCO | DESCUENTO PREDIAL | 0.00 | -9.00 | -49,337.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL 2016 | 0.00 | 458.00 | -49,795.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -69.00 | -49,726.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -52.00 | -49,674.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | PAGO PREDIAL | 0.00 | 348.00 | -50,022.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL RUSTICO | 0.00 | 163.00 | -50,185.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL | 0.00 | 120.00 | -50,305.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | PREDIAL RUSTICO | 0.00 | 149.00 | -50,454.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | DESC15% | 0.00 | -23.00 | -50,431.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ ALFONSO | PREDIAL RUSTICO | 0.00 | 150.00 | -50,581.20 |
| 21-ene.-16 | I-14 | ORENDAIN HERNANDEZ CARLOS | DESC 15% | 0.00 | -22.00 | -50,559.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | -24.00 | -50,535.20 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 1,105.00 | -51,640.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -143.00 | -51,497.20 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | PAGO PREDIAL 2016 | 0.00 | 272.00 | -51,769.20 |
| 29-ene.-16 | I-20 | ROBLES DE BERNAL EUSTOLIA | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | -51,728.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 332.00 | -52,060.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -50.00 | -52,010.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -83.00 | -51,927.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 618.00 | -52,545.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | -93.00 | -52,452.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 341.00 | -52,793.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 446.00 | -53,239.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | -53,188.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 96.00 | -53,284.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -14.00 | -53,270.20 |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | PAGO PREDIAL 2016 | 0.00 | 129.00 | -53,399.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.1-401-0011. Predios (Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RAMIREZ MONTES Y CDS. IRMA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | -53,380.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | -53,313.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA LUCY GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 550.00 | -53,863.20 |
| 22-ene.-16 | I-16 | CHALACA HUIS. R.L. DE C.V. | PAGO PREDIAL | 0.00 | 5,073.00 | -58,936.20 |
| 22-ene.-16 | I-16 | CHACALA HUIS. DE R.L. DE C.V. | PAGO PREDIAL | 0.00 | 659.00 | -59,595.20 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | PAGO PREDIAL 2016 | 0.00 | 162.00 | -59,757.20 |
| 8-ene.-16 | I-6 | PLACTO CASTILLON PROSPERO | DESCUENTO 15 % | 0.00 | -24.00 | -59,733.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 176.00 | -59,909.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -26.00 | -59,883.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 1,333.00 | -61,216.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -38.00 | -61,178.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 238.00 | -61,416.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -36.00 | -61,380.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | PAGO PREDIAL 2016 | 0.00 | 251.00 | -61,631.20 |
| 8-ene.-16 | I-6 | CASTILLON HERNANDEZ ONOFRE | DESCUENTO 15% | 0.00 | -200.00 | -61,431.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 165.00 | -61,596.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -25.00 | -61,571.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL | 0.00 | 444.00 | -62,015.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO | 0.00 | -67.00 | -61,948.20 |
| | | | | 0.00 | 30,252.20 | 30,252.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookhabilitación y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 466.00 | -62,414.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | DESCUENTO PREDIAL | 0.00 | -70.00 | -62,344.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO PREDIAL | 0.00 | 136.00 | -62,480.20 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO PREDIAL | 0.00 | -20.00 | -62,460.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | PAGO PREDIAL | 0.00 | 423.00 | -62,883.20 |
| 15-ene.-16 | I-2 | TACUBA PILLADO JAIRO | DESCUENTO PREDIAL | 0.00 | -63.00 | -62,820.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO PREDIAL | 0.00 | 340.00 | -63,160.20 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO PREDIAL | 0.00 | -170.00 | -62,990.20 |
| 15-ene.-16 | I-2 | LEPE CORTES FRANCISCO | PAGO PREDIAL | 0.00 | 1,080.00 | -64,070.20 |
| 15-ene.-16 | I-2 | TORRES GONZALEZ JOEL | DESCUENTO PREDIAL | 0.00 | -162.00 | -63,908.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | PAGO PREDIAL | 0.00 | 468.00 | -64,376.20 |
| 15-ene.-16 | I-2 | TACUBA VARGAS ISMAEL | DESCUENTO PREDIAL | 0.00 | -70.00 | -64,306.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL 2016 | 0.00 | -129.00 | -64,177.20 |
| 11-ene.-16 | I-7 | SANTANDER COLLET FELIPE MORGAN | PREDIAL2016 | 0.00 | 859.00 | -65,036.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 253.00 | -65,289.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2016 | 0.00 | 235.00 | -65,524.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -66.00 | -65,458.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 529.00 | -65,987.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -449.00 | -65,538.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 446.00 | -65,984.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -67.00 | -65,917.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 471.00 | -66,388.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -71.00 | -66,317.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 367.00 | -66,684.20 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | DESC. PAGO PREDIAL 2016 | 0.00 | -72.00 | -66,612.20 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,364.00 | -67,976.20 |
| 29-ene.-16 | I-20 | QUINTERO BRAVO MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -205.00 | -67,771.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 546.00 | -68,317.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | DESC. PAGO PREDIAL 2016 | 0.00 | -82.00 | -68,235.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS SILVIA | PAGO PREDIAL 2016 | 0.00 | 898.00 | -69,133.20 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | DSEC. PAGO PREDIAL 2016 | 0.00 | -157.00 | -68,976.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 412.00 | -69,388.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA GUADALUPE | DESC. PAGO PREDIAL 2016 | 0.00 | -62.00 | -69,326.20 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO PREDIAL 2016 | 0.00 | 244.00 | -69,570.20 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | -69,533.20 |
| 29-ene.-16 | I-20 | PEREZ DAVALOS JOSE LUIS | PAGO PREDIAL 2016 | 0.00 | 479.00 | -70,012.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | -69,993.20 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | PAGO PREDIAL 2016 | 0.00 | 662.00 | -70,655.20 |
| 29-ene.-16 | I-20 | PEREZ ESTRADA DE GARCIA ELISA | DESC. PAGO PREDIAL 2016 | 0.00 | -99.00 | -70,556.20 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | PAGO PREDIAL 2016 | 0.00 | 765.00 | -71,321.20 |
| 29-ene.-16 | I-20 | VILLASEÑOR MICHEL JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 1,050.00 | -72,371.20 |
| 29-ene.-16 | I-20 | MICHEL VDA. DE VILLASEÑOR ROSAURA | DESC. PAGO PREDIAL 2016 | 0.00 | -115.00 | -72,256.20 |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | DESC. PAGO PREDIAL 2016 | 0.00 | -33.00 | -72,223.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 275.00 | -72,498.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -41.00 | -72,457.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 462.00 | -72,919.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | DESC. PAGO PREDIAL 2016 | 0.00 | -69.00 | -72,850.20 |
| 29-ene.-16 | I-20 | MOLL CONTRERAS JUAN ROBERTO | PAGO PREDIAL 2016 | 0.00 | 127.00 | -72,977.20 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | PAGO PREDIAL 2016 | 0.00 | 341.00 | -73,318.20 |
| 29-ene.-16 | I-20 | GONZALEZ PLACITO BERTHA ALICIA | DESC. PAGO PREDIAL 2016 | 0.00 | -51.00 | -73,267.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | -73,571.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | -73,525.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 217.00 | -73,742.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookhabilitación y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | MORALES PLASCENCIA CARLOS | PAGO PREDIAL 2016 | 0.00 | 217.00 | -73,959.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 19.00 | -73,978.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 91.00 | -74,069.20 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | PAGO PREDIAL 2015 | 0.00 | 85.00 | -74,154.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | -28.00 | -74,126.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | 173.00 | -74,299.20 |
| 18-ene.-16 | I-11 | PARDO CASTILLO CONSUELO | CATASTRO 2016 | 0.00 | -26.00 | -74,273.20 |
| 18-ene.-16 | I-11 | GORDIAN RIVERA PRISCILIANO | CATASTRO 2016 | 0.00 | 187.00 | -74,460.20 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | PAGO PREDIAL | 0.00 | 389.00 | -74,849.20 |
| 8-ene.-16 | I-6 | CARRILLO PONCE DELIA | DESCUENTO 15% | 0.00 | -58.00 | -74,791.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO 50% | 0.00 | -450.00 | -74,341.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 551.00 | -74,892.20 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 15% | 0.00 | -222.00 | -74,670.20 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO PREDIAL | 0.00 | 1,477.00 | -76,147.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | PAGO PREDIAL 2016 | 0.00 | 506.00 | -76,653.20 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON HECTOR RANGEL | DESCUENTO 15% | 0.00 | -76.00 | -76,577.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PAGO PREDIAL | 0.00 | 352.00 | -76,929.20 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -22.00 | -76,907.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | DESCUENTO PREDIAL | 0.00 | -53.00 | -76,854.20 |
| 8-ene.-16 | I-6 | PLACITO CASTILLON PROSPERO | PREDIAL 2016 | 0.00 | 1,195.00 | -78,049.20 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | PAGO PREDIAL 2016 | 0.00 | 224.00 | -78,273.20 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -316.00 | -77,957.20 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | PREDIAL URBANO | 0.00 | 801.00 | -78,758.20 |
| 25-ene.-16 | I-17 | PELAYO BRAMBILA LUIS ANTONIO | DESC15% | 0.00 | -120.00 | -78,638.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | DESC15% | 0.00 | -37.00 | -78,601.20 |
| 25-ene.-16 | I-17 | GARCIA ARMANDO | PREDIAL URBANO | 0.00 | 248.00 | -78,849.20 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | DESC 15% | 0.00 | -28.00 | -78,821.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | -78,780.20 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | PREDIAL URBANO | 0.00 | 500.00 | -79,280.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | -41.00 | -79,239.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | -79,513.20 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | -14.00 | -79,499.20 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | 123.00 | -79,622.20 |
| 25-ene.-16 | I-17 | GOMEZ PLANCARTE ROBERTO CESAR | PREDIAL URBANO | 0.00 | -18.00 | -79,604.20 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | 83.00 | -79,687.20 |
| 25-ene.-16 | I-17 | CRUZ LORENZO DAVID | PREDIAL URBANO | 0.00 | -12.00 | -79,675.20 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ Y CDA. CARLOS | PREDIAL URBANO | 0.00 | 274.00 | -79,949.20 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | -38.00 | -79,911.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 36.00 | -79,947.20 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | PREDIAL URBANO | 0.00 | 1,627.00 | -81,574.20 |
| 25-ene.-16 | I-17 | BBVA BANCOMER, S.A. | DESC15% | 0.00 | -244.00 | -81,330.20 |
| 25-ene.-16 | I-17 | ROMERO PEREZ JESUS | DESC15% | 0.00 | -16.00 | -81,314.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -73.00 | -81,241.20 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC 15% | 0.00 | -75.00 | -81,166.20 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | -54.00 | -81,112.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 1,244.00 | -82,356.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -187.00 | -82,169.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 132.00 | -82,301.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | 132.00 | -82,433.20 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2016 | 0.00 | -20.00 | -82,413.20 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | PREDIAL URBANO | 0.00 | 324.00 | -82,737.20 |
| 20-ene.-16 | I-13 | CASTAÑEDA PEÑA J. JESUS | DESC 50% | 0.00 | -162.00 | -82,575.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC | 0.00 | 333.00 | -82,908.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Preedictivos de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -50.00 | -82,858.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | -88.00 | -82,770.20 |
| 20-ene.-16 | I-13 | DE LA CRUZ GARCIA ADRIANA | DESC 15% | 0.00 | 586.00 | -83,356.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 5,218.00 | -88,574.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | -137.00 | -88,437.20 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 915.00 | -89,352.20 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | 208.00 | -89,560.20 |
| 20-ene.-16 | I-13 | BAÑUELOS GARCIA ALMA NOEMI | PREDIAL 2016 | 0.00 | -31.00 | -89,529.20 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | 60.00 | -89,589.20 |
| 20-ene.-16 | I-13 | PIÑA CARRILLO ZENAI DA | PREDIAL 2016 | 0.00 | -9.00 | -89,580.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 368.00 | -89,948.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -55.00 | -89,893.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | 393.00 | -90,286.20 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | PREDIAL 2016 | 0.00 | -197.00 | -90,089.20 |
| 20-ene.-16 | I-13 | BRAVO NUÑEZ RODRIGO | PREDIAL 2016 | 0.00 | 360.00 | -90,449.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | 422.00 | -90,871.20 |
| 20-ene.-16 | I-13 | MENILLA HERNANDEZ JUAN | PREDIAL 2016 | 0.00 | -63.00 | -90,808.20 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | DESC. PAGO PREDIAL 2016 | 0.00 | -34.00 | -90,774.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | PAGO PREDIAL 2016 | 0.00 | 1,024.00 | -91,798.20 |
| 29-ene.-16 | I-20 | HERRERA VILLA Y CDS. JAZMIN ANALLELI | DESC. PAGO PREDIAL 2016 | 0.00 | -154.00 | -91,644.20 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | PAGO PREDIAL 2016 | 0.00 | 2,850.00 | -94,494.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 247.00 | -94,741.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | -94,704.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | PAGO PREDIAL 2016 | 0.00 | 127.00 | -94,831.20 |
| 29-ene.-16 | I-20 | ALVAREZ BEAS J. FRANCISCO JAVIER | DESC. PAGO PREDIAL 2016 | 0.00 | -19.00 | -94,812.20 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | -94,963.20 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | PAGO PREDIAL 2016 | 0.00 | 151.00 | -95,114.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 801.00 | -95,915.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -120.00 | -95,795.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO PREDIAL 2016 | 0.00 | 602.00 | -96,397.20 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC. PAGO PREDIAL 2016 | 0.00 | -301.00 | -96,096.20 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | PAGO PREDIAL 2016 | 0.00 | 360.00 | -96,456.20 |
| 29-ene.-16 | I-20 | LARREA QUEZADA ELIZANDRO | DESC. PAGO PREDIAL 2016 | 0.00 | -54.00 | -96,402.20 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | PAGO PREDIAL 2016 | 0.00 | 162.00 | -96,564.20 |
| 29-ene.-16 | I-20 | RIVERA RAMIREZ MARTIN DE JESUS | DESC. PAGO PREDIAL 2016 | 0.00 | -24.00 | -96,540.20 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | PAGO PREDIAL 2016 | 0.00 | 2,047.00 | -98,587.20 |
| 29-ene.-16 | I-20 | GARCIA CASTILLON ALFONSO | DESC. PAGO PREDIAL 2016 | 0.00 | -307.00 | -98,280.20 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | PAGO PREDIAL 2016 | 0.00 | 717.00 | -98,997.20 |
| 29-ene.-16 | I-20 | GARCIA GARCIA MARTHA LORENA | DESC. PAGO PREDIAL 2016 | 0.00 | -108.00 | -98,889.20 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | DESC 15% | 0.00 | -101.00 | -98,788.20 |
| 11-ene.-16 | I-7 | SOLIS AYALA PETRA | PREDIAL2016 | 0.00 | 675.00 | -99,463.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | PREDIAL2016 | 0.00 | 885.00 | -100,348.20 |
| 11-ene.-16 | I-7 | HERRERA PARADA FERNANDO | DESC 15% | 0.00 | -133.00 | -100,215.20 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | 0.00 | -265.00 | -99,950.20 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | PTRDIAL | 0.00 | 530.00 | -100,480.20 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | PTRDIAL URBANO | 0.00 | 108.00 | -100,588.20 |
| 11-ene.-16 | I-7 | GONZALEZ ARAIZA MARIA | DESC15% | 0.00 | -16.00 | -100,572.20 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | DESC15% | 0.00 | -46.00 | -100,526.20 |
| 11-ene.-16 | I-7 | RAMIREZ VILLALOBOS E HIJOS RITA | PREDIAL 2016 | 0.00 | 309.00 | -100,835.20 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | PREDIAL 2016 | 0.00 | 184.00 | -101,019.20 |
| 11-ene.-16 | I-7 | FREGOSO RAMOS JUAN DE DIOS | DESC15% | 0.00 | -28.00 | -100,991.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | 0.00 | -29.00 | -100,962.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 191.00 | -101,153.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookhabilitación y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|-----------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | PREDIAL 2016 | 0.00 | 149.00 | -101,302.20 |
| 11-ene.-16 | I-7 | FREGOSO GARCIA IGNACIO | DESC15% | 0.00 | -22.00 | -101,280.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC15% | 0.00 | -11.00 | -101,269.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | -101,344.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | PREDIAL 2016 | 0.00 | 75.00 | -101,419.20 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ GUADALUPE | DESC 15% | 0.00 | -11.00 | -101,408.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC 15% | 0.00 | -42.00 | -101,366.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 280.00 | -101,646.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | PREDIAL 2016 | 0.00 | 551.00 | -102,197.20 |
| 11-ene.-16 | I-7 | FLORES DIAZ ANCELMO | DESC15% | 0.00 | -83.00 | -102,114.20 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | DESC15% | 0.00 | -25.00 | -102,089.20 |
| 11-ene.-16 | I-7 | CHAVIRA CASTILLON CDAS GLAFIRA LEONOR | PREDIAL 2016 | 0.00 | 164.00 | -102,253.20 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | PREDIAL 2016 | 0.00 | 606.00 | -102,859.20 |
| 11-ene.-16 | I-7 | BANCO INTERACCIONES, S. A. | DESC15% | 0.00 | -91.00 | -102,768.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC15% | 0.00 | -82.00 | -102,686.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 544.00 | -103,230.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | PREDIAL 2016 | 0.00 | 806.00 | -104,036.20 |
| 11-ene.-16 | I-7 | COVARRUBIAS SANDOVAL ABELARDO | DESC 15% | 0.00 | -121.00 | -103,915.20 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | DESC 15% | 0.00 | -19.00 | -103,896.20 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | PREDIAL 2016 | 0.00 | 127.00 | -104,023.20 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | PREDIAL 2016 | 0.00 | 371.00 | -104,394.20 |
| 11-ene.-16 | I-7 | CAMACHO PONCE RICARDO | DESC15% | 0.00 | -56.00 | -104,338.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | 228.00 | -104,566.20 |
| 13-ene.-16 | I-10 | JAUREGUI REINAGA DAVID | PREDIAL URBANO | 0.00 | -34.00 | -104,532.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | 360.00 | -104,892.20 |
| 13-ene.-16 | I-10 | VILLASEÑOR RODRIGUEZ ROGELIO | PREDIAL URBANO | 0.00 | -54.00 | -104,838.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 360.00 | -105,198.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -54.00 | -105,144.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | 587.00 | -105,731.20 |
| 13-ene.-16 | I-10 | GONZALEZ CASTILLON VICTORIA | PREDIAL URBANO | 0.00 | -88.00 | -105,643.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 174.00 | -105,817.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -26.00 | -105,791.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | 43.00 | -105,834.20 |
| 13-ene.-16 | I-10 | DURAN RAMIREZ JOSE LUIS | PREDIAL URBANO | 0.00 | -2.00 | -105,832.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | 329.00 | -106,161.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ JOSE LUIS I | PREDIAL URBANO | 0.00 | -49.00 | -106,112.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 138.00 | -106,250.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 374.00 | -106,624.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -56.00 | -106,568.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | -112.00 | -106,456.20 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | PREDIAL URBANO | 0.00 | 224.00 | -106,680.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | 95.00 | -106,775.20 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ EVER | PREDIAL RUSTICO | 0.00 | -14.00 | -106,761.20 |
| 13-ene.-16 | I-10 | TUERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | 268.00 | -107,029.20 |
| 13-ene.-16 | I-10 | TUERO FRIAS ALDO ADAN | PREDIAL URBANO | 0.00 | -40.00 | -106,989.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 127.00 | -107,116.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -19.00 | -107,097.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL URBANO | 0.00 | 1,275.00 | -108,372.20 |
| 13-ene.-16 | I-10 | RHODES NORZAGARAY DAVID ERNESTO | PREDIAL DESC15% | 0.00 | -191.00 | -108,181.20 |
| 13-ene.-16 | I-10 | FRIAS GONZALEZ Ma. LUISA | PREDIAL DESC15% | 0.00 | -38.00 | -108,143.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 131.00 | -108,274.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 251.00 | -108,525.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -20.00 | -108,505.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookhabilitación de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | 1,292.00 | -109,797.20 |
| 13-ene.-16 | I-10 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PREDIAL URBANO | 0.00 | -194.00 | -109,603.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 51.00 | -109,654.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -8.00 | -109,646.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | 393.00 | -110,039.20 |
| 13-ene.-16 | I-10 | ROBLES MEDINA JOSEFINA | PREDIAL URBANO | 0.00 | -59.00 | -109,980.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | 96.00 | -110,076.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | -126.00 | -109,950.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | 438.00 | -110,388.20 |
| 13-ene.-16 | I-10 | RIVERA GORDIAN RAMON | PREDIAL URBANO | 0.00 | -66.00 | -110,322.20 |
| 13-ene.-16 | I-10 | PLACTO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | 2,033.00 | -112,355.20 |
| 13-ene.-16 | I-10 | PLACTO ARAIZA PROSPERO | PREDIAL URBANO | 0.00 | -305.00 | -112,050.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 646.00 | -112,696.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -97.00 | -112,599.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | 349.00 | -112,948.20 |
| 13-ene.-16 | I-10 | CASTILLON ROBLES ABEL | PREDIAL URBANO | 0.00 | -52.00 | -112,896.20 |
| 13-ene.-16 | I-10 | PIÑA GARCIA DESIDERIO | PREDIAL URBANO | 0.00 | 252.00 | -113,148.20 |
| 13-ene.-16 | I-10 | NORAWAS DE RARAMURI, S. A DE C. V. | PREDIAL URBANO | 0.00 | -14.00 | -113,134.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 254.00 | -113,388.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -38.00 | -113,350.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | 123.00 | -113,473.20 |
| 13-ene.-16 | I-10 | TAPIA PATIÑO GREGORIO | PREDIAL URBANO | 0.00 | -18.00 | -113,455.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | 1,288.00 | -114,743.20 |
| 13-ene.-16 | I-10 | ESTRADA LANDEROS MANUELA | PREDIAL URBANO | 0.00 | -193.00 | -114,550.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | 272.00 | -114,822.20 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL URBANO | 0.00 | -41.00 | -114,781.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | 739.00 | -115,520.20 |
| 13-ene.-16 | I-10 | MEDINA PRECIADO ALFONSO | PREDIAL URBANO | 0.00 | -110.00 | -115,410.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO PREDIAL 15% | 0.00 | -53.00 | -115,357.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | PAGO PREDIAL | 0.00 | 303.00 | -115,660.20 |
| 14-ene.-16 | I-9 | CAMPOS LOPEZ SENON | DESCUENTO PREDIAL 15% | 0.00 | -45.00 | -115,615.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | -303.00 | -115,312.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | 440.00 | -115,752.20 |
| 19-ene.-16 | I-12 | GOMEZ GALLEGOS JOSE LUIS | PREDIAL 2016 | 0.00 | -66.00 | -115,686.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | 263.00 | -115,949.20 |
| 19-ene.-16 | I-12 | QUINTERO CANALES MARIA SILVA ELENA | PREDIAL 2016 | 0.00 | -39.00 | -115,910.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | 263.00 | -116,173.20 |
| 19-ene.-16 | I-12 | OCAMPOS QUINTERO MARCOS | PREDIAL 2016 | 0.00 | -39.00 | -116,134.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | 778.00 | -116,912.20 |
| 19-ene.-16 | I-12 | PARRA GONZALEZ SERAFIN | PREDIAL 2016 | 0.00 | -117.00 | -116,795.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 256.00 | -117,051.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -39.00 | -117,012.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 259.00 | -117,271.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 107.00 | -117,378.20 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | -16.00 | -117,362.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | 180.00 | -117,542.20 |
| 19-ene.-16 | I-12 | ARIAS GONZALEZ JOSE GUADALUPE | PREDIAL 2016 | 0.00 | -27.00 | -117,515.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 360.00 | -117,875.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | -27.00 | -117,848.20 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2016 | 0.00 | 180.00 | -118,028.20 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | 665.00 | -118,693.20 |
| 19-ene.-16 | I-12 | MACEDO CASTILLON JUAN | PREDIAL 2016 | 0.00 | -100.00 | -118,593.20 |
| 19-ene.-16 | I-12 | DIAZ ESTRADA RAFAEL | PREDIAL 2016 | 0.00 | 605.00 | -119,198.20 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | DESCUENTO PREDIAL | 0.00 | -41.00 | -119,157.20 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | PAGO PREDIAL | 0.00 | 90.00 | -119,247.20 |
| 26-ene.-16 | I-19 | ARIAS GONZALEZ JOSE GUADALUPE | DESCUENTO PREDIAL | 0.00 | -14.00 | -119,233.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO PREDIAL | 0.00 | 427.00 | -119,660.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO PREDIAL | 0.00 | -64.00 | -119,596.20 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | DESCUENTO PREDIAL | 0.00 | -251.00 | -119,345.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 660.00 | -120,005.20 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | PAGO PREDIAL | 0.00 | 817.00 | -120,822.20 |
| 26-ene.-16 | I-19 | OLIVERA MORENO JUAN MANUEL | DESCUENTO PREDIAL | 0.00 | -123.00 | -120,699.20 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | PAGO PREDIAL | 0.00 | 318.00 | -121,017.20 |
| 26-ene.-16 | I-19 | MORENO MONTES DE OCA ELENA | DESCUENTO PREDIAL | 0.00 | -48.00 | -120,969.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 111.00 | -121,080.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | DESCUENTO PREDIAL | 0.00 | -17.00 | -121,063.20 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO PREDIAL | 0.00 | 648.00 | -121,711.20 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO PREDIAL | 0.00 | -324.00 | -121,387.20 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 321.00 | -121,708.20 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO PREDIAL | 0.00 | 1,672.00 | -123,380.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 36.00 | -123,416.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 246.00 | -123,662.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -37.00 | -123,625.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | PAGO PREDIAL | 0.00 | 109.00 | -123,734.20 |
| 26-ene.-16 | I-19 | GARCIA VDA. DE GARCIA Y CDOS. IDALIA | PAGO PREDIAL | 0.00 | 274.00 | -124,008.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -64.00 | -123,944.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 425.00 | -124,369.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | PAGO PREDIAL | 0.00 | 369.00 | -124,738.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARIO | DESCUENTO PREDIAL | 0.00 | -55.00 | -124,683.20 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DESCUENTO PREDIAL | 0.00 | -16.00 | -124,667.20 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | PAGO PREDIAL | 0.00 | 37.00 | -124,704.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | PAGO PREDIAL | 0.00 | 352.00 | -125,056.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ JESUS | DESCUENTO PREDIAL | 0.00 | -53.00 | -125,003.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | PAGO PREDIAL | 0.00 | 345.00 | -125,348.20 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -52.00 | -125,296.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | PAGO PREDIAL | 0.00 | 229.00 | -125,525.20 |
| 26-ene.-16 | I-19 | BARAJAS MARTINEZ PEDRO | DESCUENTO PREDIAL | 0.00 | -34.00 | -125,491.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 134.00 | -125,625.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -20.00 | -125,605.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | PAGO PREDIAL | 0.00 | 433.00 | -126,038.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ GABRIEL | DESCUENTO PREDIAL | 0.00 | -65.00 | -125,973.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | PAGO PREDIAL | 0.00 | 419.00 | -126,392.20 |
| 26-ene.-16 | I-19 | RENDON RAMIREZ MARTIN | DESCUENTO PREDIAL | 0.00 | -63.00 | -126,329.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | PAGO PREDIAL | 0.00 | 140.00 | -126,469.20 |
| 26-ene.-16 | I-19 | RENDON ROMERO MANUEL | DESCUENTO PREDIAL | 0.00 | -21.00 | -126,448.20 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | -37.00 | -126,411.20 |
| 25-ene.-16 | I-17 | GARCIA GARCIA LORENA | PREDIAL URBANO | 0.00 | 92.00 | -126,503.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 729.00 | -127,232.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -109.00 | -127,123.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 109.00 | -127,232.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -16.00 | -127,216.20 |
| 25-ene.-16 | I-17 | GUTIERREZ NAVARRO CLAUDIA | PREDIAL URBANO | 0.00 | 252.00 | -127,468.20 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | PREDIAL URBANO | 0.00 | 152.00 | -127,620.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 454.00 | -128,074.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -68.00 | -128,006.20 |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 400.00 | -128,406.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookchubutley de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | GUTIERREZ COBARRUBIAS JUAN | PREDIAL URBANO | 0.00 | -60.00 | -128,346.20 |
| 25-ene.-16 | I-17 | NAVARRO GURROLA MARIA PAULA | PREDIAL URBANO | 0.00 | 247.00 | -128,593.20 |
| 25-ene.-16 | I-17 | MORALES DIAZ RUBEN | PREDIAL URBANO | 0.00 | 187.00 | -128,780.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | -128,925.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | PAGO PREDIAL | 0.00 | 115.00 | -129,040.20 |
| 15-ene.-16 | I-2 | DELGADO VALDEZ FAUSTINO | DESCUENTO PREDIAL | 0.00 | -17.00 | -129,023.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DESCUENTO PREDIAL | 0.00 | -16.00 | -129,007.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 35.00 | -129,042.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | PAGO PREDIAL | 0.00 | 2,648.00 | -131,690.20 |
| 15-ene.-16 | I-2 | RIVERA GORDIAN ROSALINA | DESCUENTO PREDIAL | 0.00 | -458.00 | -131,232.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | PAGO PREDIAL | 0.00 | 316.00 | -131,548.20 |
| 15-ene.-16 | I-2 | QUINTERO GARCIA FELICITAS | DESCUENTO PREDIAL | 0.00 | -47.00 | -131,501.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | DESC 15% | 0.00 | -27.00 | -131,474.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | PREDIAL URBANO | 0.00 | 442.00 | -131,916.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -66.00 | -131,850.20 |
| 25-ene.-16 | I-17 | HERNANDEZ VALDOVINOS MARTIN | DESC15% | 0.00 | -23.00 | -131,827.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | PAGO PREDIAL 2016 | 0.00 | 314.00 | -132,141.20 |
| 15-ene.-16 | I-2 | GARCIA RODRIGUEZ GILBERTO | DESCUENTO PREDIAL | 0.00 | -47.00 | -132,094.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | PAGO PREDIAL | 0.00 | 414.00 | -132,508.20 |
| 15-ene.-16 | I-2 | PALOMERA ALMEJO Y CDO. MARGARITA | DESCUENTO PREDIAL | 0.00 | -62.00 | -132,446.20 |
| 25-ene.-16 | I-17 | MEZA GARCIA Y CDA MARGARITA | PREDIAL URBANO | 0.00 | 183.00 | -132,629.20 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | 180.00 | -132,809.20 |
| 5-ene.-16 | I-3 | CARDENAS BECERRA MARIA LORENA | PAGO CATASTRO 2016 | 0.00 | -27.00 | -132,782.20 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | 169.00 | -132,951.20 |
| 27-ene.-16 | I-18 | DAVILA LARIOS ARTURO MANUEL | PREDIAL URBANO | 0.00 | -25.00 | -132,926.20 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | 1,209.00 | -134,135.20 |
| 27-ene.-16 | I-18 | VILLASEÑOR LORENZANA MA. ISABEL | PREDIAL URBANO | 0.00 | -181.00 | -133,954.20 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | 144.00 | -134,098.20 |
| 27-ene.-16 | I-18 | CURIEL MONTES LEOCADIO | PREDIAL URBANO | 0.00 | -22.00 | -134,076.20 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | 710.00 | -134,786.20 |
| 27-ene.-16 | I-18 | BANCO MONEX, S.A | PREDIAL URBANO | 0.00 | -107.00 | -134,679.20 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | 195.00 | -134,874.20 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | PREDIAL URBANO | 0.00 | -29.00 | -134,845.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | PREDIAL URBANO | 0.00 | 408.00 | -135,253.20 |
| 27-ene.-16 | I-18 | LEAL ESPINOZA SALVADOR | DESC 50% | 0.00 | -204.00 | -135,049.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 169.00 | -135,218.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | 169.00 | -135,387.20 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL URBANO | 0.00 | -25.00 | -135,362.20 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 5,175.00 | -140,537.20 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | DESC 15% | 0.00 | -776.00 | -139,761.20 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | DESC 15% | 0.00 | -14.00 | -139,747.20 |
| 27-ene.-16 | I-18 | BANCO DEL BAJIO, S.A. | PREDIAL URBANO | 0.00 | 92.00 | -139,839.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | 178.00 | -140,017.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ GOMEZ VALERIA CATALINA | PREDIAL URBANO | 0.00 | -27.00 | -139,990.20 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | 170.00 | -140,160.20 |
| 27-ene.-16 | I-18 | DAVILA LOPEZ PABLO RAUL | PREDIAL URBANO | 0.00 | -26.00 | -140,134.20 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | 201.00 | -140,335.20 |
| 27-ene.-16 | I-18 | HERNANDEZ OROZCO PEDRO | PREDIAL URBANO | 0.00 | -30.00 | -140,305.20 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | 157.00 | -140,462.20 |
| 27-ene.-16 | I-18 | ARANA ESCOBAR MONICA MERCEDES | PREDIAL URBANO | 0.00 | -24.00 | -140,438.20 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | 102.00 | -140,540.20 |
| 27-ene.-16 | I-18 | LOPEZ JIMENEZ JUAN MANUEL | PREDIAL URBANO | 0.00 | -15.00 | -140,525.20 |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | 406.00 | -140,931.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookhabilitación y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | CASTILLON HERNANDEZ FAUSTINO | PREDIAL URBANO | 0.00 | -61.00 | -140,870.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | 171.00 | -141,041.20 |
| 27-ene.-16 | I-18 | RODRIGUEZ ROMERO GLORIA | PREDIAL URBANO | 0.00 | -26.00 | -141,015.20 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | 211.00 | -141,226.20 |
| 27-ene.-16 | I-18 | CASTILLON GOMEZ OTILA | PREDIAL URBANO | 0.00 | -32.00 | -141,194.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 179.00 | -141,373.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -27.00 | -141,346.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 365.00 | -141,711.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -55.00 | -141,656.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 453.00 | -142,109.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | -68.00 | -142,041.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 37.00 | -142,078.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | 111.00 | -142,189.20 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | PREDIAL URBANO | 0.00 | -17.00 | -142,172.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -110.00 | -142,062.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 732.00 | -142,794.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | PREDIAL 2016 | 0.00 | 488.00 | -143,282.20 |
| 4-ene.-16 | I-3 | ARIAS NAVARRO RIGOBERTO | DESC 15% | 0.00 | -73.00 | -143,209.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 263.00 | -143,472.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 50.00 | -143,522.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -25.00 | -143,497.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | -40.00 | -143,457.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -7.00 | -143,450.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | DESCT 15% | 0.00 | -30.00 | -143,420.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 206.00 | -143,626.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | -143,791.20 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | PREDIAL | 0.00 | 165.00 | -143,956.20 |
| 8-ene.-16 | I-6 | PIÑA DE SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -112.00 | -143,844.20 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | PREDIAL URBANO | 0.00 | 1,165.00 | -145,009.20 |
| 18-ene.-16 | I-11 | RODRIGUEZ PARRA INOCENCIA | DESC15% | 0.00 | -175.00 | -144,834.20 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC15% | 0.00 | -47.00 | -144,787.20 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | PREDIAL 2016 | 0.00 | 315.00 | -145,102.20 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | 147.00 | -145,249.20 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | PREDIAL 2016 | 0.00 | -22.00 | -145,227.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | 828.00 | -146,055.20 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | CATASTRO 2016 | 0.00 | -124.00 | -145,931.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | 220.00 | -146,151.20 |
| 18-ene.-16 | I-11 | SPILLER LORENZO ILDEFONSO | CATASTRO 2016 | 0.00 | -110.00 | -146,041.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | 135.00 | -146,176.20 |
| 18-ene.-16 | I-11 | NOYOLA RAMOS VICTOR MANUEL | CATASTRO 2016 | 0.00 | -20.00 | -146,156.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL 2016 | 0.00 | 806.00 | -146,962.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -121.00 | -146,841.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | PAGO PREDIAL | 0.00 | 222.00 | -147,063.20 |
| 14-ene.-16 | I-9 | HERNANDEZ GOMEZ MARIA GUADALUPE | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | -147,030.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | PAGO PREDIAL 2016 | 0.00 | 423.00 | -147,453.20 |
| 14-ene.-16 | I-9 | GONZALEZ ROBLES Y CDO. EMILIA | DESCUENTO 50% | 0.00 | -211.00 | -147,242.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | DESCUENTO PREDIAL | 0.00 | -71.00 | -147,171.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO PREDIAL | 0.00 | 638.00 | -147,809.20 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO PREDIAL | 0.00 | -96.00 | -147,713.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | DESCUENTO PREDIAL | 0.00 | -297.00 | -147,416.20 |
| 14-ene.-16 | I-9 | GARCIA CASTILLON Y CDS. MANUNEL | PAGO PREDIAL 2016 | 0.00 | 1,980.00 | -149,396.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL 2016 | 0.00 | -66.00 | -149,330.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL | 0.00 | -54.00 | -149,276.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookerías y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | PAGO PREDIAL 2016 | 0.00 | 600.00 | -149,876.20 |
| 14-ene.-16 | I-9 | PLASCITO MADERO Y CDO. PRIMITIVO | DESCUENTO PREDIAL | 0.00 | -90.00 | -149,786.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | PAGO PREDIAL 2016 | 0.00 | 916.00 | -150,702.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO PABLO | DESCUENTO PREDIAL 15% | 0.00 | -137.00 | -150,565.20 |
| 14-ene.-16 | I-9 | GORDIAN PLACITO Y CDO. PABLO | PAGO PREDIAL 2016 | 0.00 | 472.00 | -151,037.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO PREDIAL 2016 | 0.00 | 219.00 | -151,256.20 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO PREDIAL 15% | 0.00 | -33.00 | -151,223.20 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN NINFA | PAGO PREDIAL, 2016 | 0.00 | 438.00 | -151,661.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | -152,021.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | DESCUENTO PREDIAL 15 % | 0.00 | -54.00 | -151,967.20 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO PREDIAL 2016 | 0.00 | 360.00 | -152,327.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | PAGO PREDIAL 2016 | 0.00 | 494.00 | -152,821.20 |
| 14-ene.-16 | I-9 | MENDOZA CASTILLON JUAN MANUEL | DESCUENTO PREDIAL 15% | 0.00 | -74.00 | -152,747.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 369.00 | -153,116.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 15% | 0.00 | -55.00 | -153,061.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | PAGO PREDIAL 2016 | 0.00 | 371.00 | -153,432.20 |
| 14-ene.-16 | I-9 | ESTRADA HERRERA MIGUEL | DESCUENTO PREDIAL 2016 | 0.00 | -56.00 | -153,376.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | PAGO PREDIAL 2016 | 0.00 | 1,375.00 | -154,751.20 |
| 14-ene.-16 | I-9 | HERRERA LOZANO SANTIAGO | DESCUENTO PREDIAL 50% | 0.00 | -687.00 | -154,064.20 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO PREDIAL 2016 | 0.00 | 351.00 | -154,415.20 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | PAGO DEL PREDIAL 2016 | 0.00 | 479.00 | -154,894.20 |
| 28-ene.-16 | I-19 | ROJAS PELAYO MARIA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -72.00 | -154,822.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 210.00 | -155,032.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA Y CDS JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -32.00 | -155,000.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DEL PREDIAL 2016 | 0.00 | 665.00 | -155,665.20 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -100.00 | -155,565.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | PAGO DEL PREDIAL 2016 | 0.00 | 874.00 | -156,439.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTELA | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -131.00 | -156,308.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | . PAGO DEL PREDIAL 2016 | 0.00 | 543.00 | -156,851.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -81.00 | -156,770.20 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO DEL PREDIAL 2016 | 0.00 | 174.00 | -156,944.20 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -26.00 | -156,918.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DEL PREDIAL 2016 | 0.00 | 1,092.00 | -158,010.20 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -450.00 | -157,560.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | PAGO DEL PREDIAL 2016 | 0.00 | 502.00 | -158,062.20 |
| 28-ene.-16 | I-19 | FLORES PEREZ MARIA TRINIDAD | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -75.00 | -157,987.20 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | PAGO DEL PREDIAL 2016 | 0.00 | 239.00 | -158,226.20 |
| 28-ene.-16 | I-19 | MENDEZ SANCHEZ HECTOR | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -36.00 | -158,190.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO DEL PREDIAL 2016 | 0.00 | 1,116.00 | -159,306.20 |
| 28-ene.-16 | I-19 | BANCO MERCANTIL DEL NORTE, S. A. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -167.00 | -159,139.20 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL PREDIAL 2016 | 0.00 | 488.00 | -159,627.20 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -244.00 | -159,383.20 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | PAGO DEL PREDIAL 2016 | 0.00 | 231.00 | -159,614.20 |
| 28-ene.-16 | I-19 | RODRIGUEZ GARCIA MARTHA L. | DESC. PAGO DEL PREDIAL 2016 | 0.00 | -35.00 | -159,579.20 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DEL PREDIAL 2016 | 0.00 | 631.00 | -160,210.20 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO PREDIAL 2016 | 0.00 | 1,208.00 | -161,418.20 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO PREDIAL 2016 | 0.00 | -181.00 | -161,237.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 0.00 | 19.00 | -161,256.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 582.00 | -161,838.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -87.00 | -161,751.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2016 | 0.00 | 57.00 | -161,808.20 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | DESCUENTO PREDIAL | 0.00 | -58.00 | -161,750.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL 2016 | 0.00 | 770.00 | -162,520.20 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.1.2-401-0012-2-Prehookerías y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | -162,498.20 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 104.00 | -162,602.20 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DESCUENTO PREDIAL | 0.00 | -9.00 | -162,593.20 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO PREDIAL 2016 | 0.00 | 486.00 | -163,079.20 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO PREDIAL 50% | 0.00 | -243.00 | -162,836.20 |
| 15-ene.-16 | I-2 | SANTANA JOYA AMALIA | PAGO PREDIAL 2016 | 0.00 | 389.00 | -163,225.20 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | PAGO PREDIAL | 0.00 | 233.00 | -163,458.20 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ AMANDO | DESCUENTO PREDIAL | 0.00 | -35.00 | -163,423.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -116.00 | -163,307.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | PAGO PREDIAL | 0.00 | 145.00 | -163,452.20 |
| 15-ene.-16 | I-2 | MORENO SOSA ISAURO | DESCUENTO PREDIAL | 0.00 | -22.00 | -163,430.20 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -83.00 | -163,347.20 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | AGO PREDIAL | 0.00 | 332.00 | -163,679.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 281.00 | -163,960.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | DESCUENTO PREDIAL | 0.00 | -42.00 | -163,918.20 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | PAGO PREDIAL | 0.00 | 332.00 | -164,250.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 4,206.00 | -168,456.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | PAGO PREDIAL | 0.00 | 363.00 | -168,819.20 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | DESCUENTO PREDIAL | 0.00 | -54.00 | -168,765.20 |
| 22-ene.-16 | I-16 | GOMEZ CRUZ ROMAN | DESCUENTO PREDIAL | 0.00 | -50.00 | -168,715.20 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | PAGO PREDIAL | 0.00 | 119.00 | -168,834.20 |
| 22-ene.-16 | I-16 | CARLIN MORA CARLOS MANUEL | DESCUENJ PREDIAL | 0.00 | -18.00 | -168,816.20 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | DESCUENTO PREDIAL | 0.00 | -450.00 | -168,366.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | PAGO PREDIAL | 0.00 | 486.00 | -168,852.20 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | PAGO PREDIAL 2016 | 0.00 | 1,628.00 | -170,480.20 |
| 29-ene.-16 | I-20 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO PREDIAL 2016 | 0.00 | -244.00 | -170,236.20 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | PAGO PREDIAL 2016 | 0.00 | 1,319.00 | -171,555.20 |
| 29-ene.-16 | I-20 | GARCIA AGUIRRE IDALIA | DESC. PAGO PREDIAL 2016 | 0.00 | -198.00 | -171,357.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | PAGO PREDIAL 2016 | 0.00 | 591.00 | -171,948.20 |
| 29-ene.-16 | I-20 | ESCALANTE FLORENCIA Y CDA. IVAN | DESC. PAGO PREDIAL 2016 | 0.00 | -89.00 | -171,859.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -79.00 | -171,780.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 307.00 | -172,087.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -46.00 | -172,041.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -55.00 | -171,986.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 465.00 | -172,451.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | DESC. PAGO PREDIAL 2016 | 0.00 | -70.00 | -172,381.20 |
| 29-ene.-16 | I-20 | QUINTERO SOLIS JOSE MANUEL | PAGO PREDIAL 2016 | 0.00 | 441.00 | -172,822.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | PAGO PREDIAL 2016 | 0.00 | 56.00 | -172,878.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DESC. PAGO PREDIAL 2016 | 0.00 | -8.00 | -172,870.20 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | PAGO PREDIAL 2016 | 0.00 | 246.00 | -173,116.20 |
| 29-ene.-16 | I-20 | GONZALEZ FREGOSO JOSE SANTOS | DESC. PAGO PREDIAL 2016 | 0.00 | -37.00 | -173,079.20 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 304.00 | -173,383.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 416.00 | -173,799.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -62.00 | -173,737.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 114.00 | -173,851.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -17.00 | -173,834.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | PAGO PREDIAL 2016 | 0.00 | 267.00 | -174,101.20 |
| 29-ene.-16 | I-20 | RODRIGUEZ DELGADO Y CDO. J. ENRIQUE | DESC. PAGO PREDIAL 2016 | 0.00 | -40.00 | -174,061.20 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | DESC 15% | 0.00 | -57.08 | -174,004.12 |
| 21-ene.-16 | I-14 | GORDIAN TORRES JUAN JOSE | PREDIAL URBANO | 0.00 | 451.00 | -174,455.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 250.00 | -174,705.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -38.00 | -174,667.12 |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | DESC 15% | 0.00 | -47.00 | -174,620.12 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.5.0.0-1.2.1.2-401-0012-2-Predecomisos y de Ingresos Recaudada)

EJERCICIO DEL 2016

Hoja 598 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|-------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | GOMEZ SANCHEZ MARIA DEL SOCORRO | PREDIAL URBANO | 0.00 | 315.00 | -174,935.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | -152.00 | -174,783.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | -175,188.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC15% | 0.00 | -61.00 | -175,127.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | DESC15% | 0.00 | -29.00 | -175,098.12 |
| 21-ene.-16 | I-14 | ROBLES RENDON FRANCISCA | PREDIAL 2016 | 0.00 | 196.00 | -175,294.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | PREDIAL URBANO | 0.00 | 405.00 | -175,699.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | PREDIAL URBANO | 0.00 | 798.00 | -176,497.12 |
| 21-ene.-16 | I-14 | GOMEZ TORRES EMILIA | DESC 15% | 0.00 | -120.00 | -176,377.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | DESC 15% | 0.00 | -182.00 | -176,195.12 |
| 21-ene.-16 | I-14 | RODRIGUEZ NUÑEZ VICTOR | PREDIAL URBANO | 0.00 | 1,215.00 | -177,410.12 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | PREDIAL URBANO | 0.00 | 1,014.00 | -178,424.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | PREDIAL URBANO | 0.00 | 351.00 | -178,775.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | PREDIAL URBANO | 0.00 | 913.00 | -179,688.12 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J. REFUGIO | DESC50% | 0.00 | -450.00 | -179,238.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC50% | 0.00 | -450.00 | -178,788.12 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | PREDIAL URBANO | 0.00 | 1,081.00 | -179,869.12 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | DESC 15% | 0.00 | -61.00 | -179,808.12 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | DESC. PAGO PREDIAL 2016 | 0.00 | -22.00 | -179,786.12 |
| 29-ene.-16 | I-20 | ESTRADA SERGIO ANTONIO | PAGO PREDIAL 2016 | 0.00 | 229.00 | -180,015.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 550.00 | -180,565.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 285.00 | -180,850.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -43.00 | -180,807.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -181,136.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | -181,087.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 301.00 | -181,388.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -45.00 | -181,343.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -37.00 | -181,306.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PREDIAL | 0.00 | 365.00 | -181,671.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -55.00 | -181,616.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | -181,567.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | PAGO PREDIAL | 0.00 | 219.00 | -181,786.12 |
| 22-ene.-16 | I-16 | RODRIGUEZ FLORES MARTHA BEATRIZ | DESCUENTO PREDIAL | 0.00 | -33.00 | -181,753.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -182,082.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | -182,033.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 249.00 | -182,282.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | -182,233.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | -182,595.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | -182,541.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIAL | 0.00 | 219.00 | -182,760.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | DESCUENTO PREDIAL | 0.00 | -33.00 | -182,727.12 |
| 22-ene.-16 | I-16 | TORRES CORTEZ MARIA DE LUZ | PAGO PREDIALQ | 0.00 | 329.00 | -183,056.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | -183,006.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | -183,338.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | -183,288.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | PAGO PREDIAL | 0.00 | 362.00 | -183,650.12 |
| 22-ene.-16 | I-16 | BEARDSALL THOMAS BAKER | DESCUENTO PREDIAL | 0.00 | -54.00 | -183,596.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -183,925.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -50.00 | -183,875.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | PAGO PREDIAL | 0.00 | 147.00 | -184,022.12 |
| 22-ene.-16 | I-16 | GARCIA VDA DE GARCIA Y CDOS IDALIA | DESCUENTO PREDIAL | 0.00 | -22.00 | -184,000.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 329.00 | -184,329.12 |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | DESCUENTO PREDIAL | 0.00 | -49.00 | -184,280.12 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | TORRES CORTES MARIA DE LA LUZ | PAGO PREDIAL | 0.00 | 332.00 | -184,612.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO PREDIAL | 0.00 | 973.00 | -185,585.12 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO PREDIAL | 0.00 | -146.00 | -185,439.12 |
| 22-ene.-16 | I-16 | RENDON IBARRA RAMON | PAGO PREDIAL | 0.00 | 1,037.00 | -186,476.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL 2016 | 0.00 | 393.00 | -186,869.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -59.00 | -186,810.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | PAGO PREDIAL | 0.00 | 1,097.00 | -187,907.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON BALDOMERO | DESCUENTO 15% | 0.00 | -165.00 | -187,742.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -83.00 | -187,659.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | DESCUENTO 15% | 0.00 | -36.00 | -187,623.12 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO PREDIAL 2016 | 0.00 | 144.00 | -187,767.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO PREDIAL 2016 | 0.00 | 237.00 | -188,004.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | PAGO PREDIAL 2016 | 0.00 | 293.00 | -188,297.12 |
| 8-ene.-16 | I-6 | ARAIZA RODRIGUEZ MARCELINO | DESCUENTO 15% | 0.00 | -44.00 | -188,253.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | PAGO PREDIAL 2016 | 0.00 | 295.00 | -188,548.12 |
| 8-ene.-16 | I-6 | ORTEGA VELASCO CATALINA | DESCUENTO 15% | 0.00 | -44.00 | -188,504.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | PAGO PREDIAL 2016 | 0.00 | 257.00 | -188,761.12 |
| 8-ene.-16 | I-6 | NAVARRO CORONA JOSE DE JESUS | DESCUENTO 15% | 0.00 | -39.00 | -188,722.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | PAGO PREDIAL 2016 | 0.00 | 96.00 | -188,818.12 |
| 8-ene.-16 | I-6 | DE JESUS JOYA MARIA TERESA | DESCUENTO 2015 | 0.00 | -14.00 | -188,804.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | PAGO PREDIAL 2016 | 0.00 | 62.00 | -188,866.12 |
| 8-ene.-16 | I-6 | RODRIGUEZ HERNANDEZ ABIGAIL | DESCUENTO 15% | 0.00 | -9.00 | -188,857.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | PAGO PREDIAL 2016 | 0.00 | 156.00 | -189,013.12 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON CELIA | DESCUENTO 15% | 0.00 | -23.00 | -188,990.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | -189,672.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | 252.00 | -189,924.12 |
| 21-ene.-16 | I-14 | MONROY PADILLA SAMUEL | PREDIAL URBANO | 0.00 | -38.00 | -189,886.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | PREDIAL URBANO | 0.00 | 307.00 | -190,193.12 |
| 21-ene.-16 | I-14 | CASTILLON CRUZ MARTIN | DESC15 | 0.00 | -46.00 | -190,147.12 |
| 21-ene.-16 | I-14 | MEZA GORDIAN MARIA ALICIA | DESC 50% | 0.00 | -176.00 | -189,971.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -166.00 | -189,805.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | DESC 15% | 0.00 | -12.00 | -189,793.12 |
| 21-ene.-16 | I-14 | QUINTERO BRAVO PABLO | PREDIAL URBANO | 0.00 | 82.00 | -189,875.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | PREDIAL URBANO | 0.00 | 682.00 | -190,557.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | -190,455.12 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC15% | 0.00 | -102.00 | -190,353.12 |
| | | | | 0.00 | 128,404.92 | 128,404.92 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.2.2.2-401-0022 (Regularización de terrenos de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | REGULARIZACION | 0.00 | 70.00 | -190,423.12 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | REGULARIZACION | 0.00 | 186.00 | -190,609.12 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | AGUA | 0.00 | 26,662.56 | -217,271.68 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | REGULARIZACION DE PREDIO | 0.00 | 70.00 | -217,341.68 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 186.00 | -217,527.68 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 186.00 | -217,713.68 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | REGULARIZACION TERRENO | 0.00 | 186.00 | -217,899.68 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 3,081.58 | -220,981.26 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 62.00 | -221,043.26 |
| | | | | 0.00 | 30,690.14 | 30,690.14 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.5.0.0-1.7.1.1-401-0012 (Parte de pago de Ingresos Recaudada)

EJERCICIO DEL 2016

Hoja 601 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS | 0.00 | 31.00 | -221,074.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 33.00 | -221,107.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 12.00 | -221,119.26 |
| 6-ene.-16 | I-4 | SANDOVAL QUIÑONES GUILLERMINA | RECARGOS 2015 | 0.00 | 11.00 | -221,130.26 |
| 18-ene.-16 | I-11 | PEREZ GONZALEZ ISABEL | CATASTRO 2015 | 0.00 | 16.00 | -221,146.26 |
| 20-ene.-16 | I-13 | GORDIAN DE GOMEZ HUMBERTA | PREDIAL 2015 | 0.00 | 17.00 | -221,163.26 |
| 20-ene.-16 | I-13 | ROBLES RODRIGUEZ FELIPE | PREDIAL 2016 | 0.00 | 2,235.00 | -223,398.26 |
| 11-ene.-16 | I-7 | HERRERA PARADA PRIMITIVO | PREDIAL | 0.00 | 79.00 | -223,477.26 |
| 13-ene.-16 | I-10 | ALVAREZ GALLEGOS GONZALO | PREDIAL RUSTICO | 0.00 | 204.00 | -223,681.26 |
| 19-ene.-16 | I-12 | GONZALEZ MELENDEZ CLODUALDO | PREDIAL 2016 | 0.00 | 49.00 | -223,730.26 |
| 19-ene.-16 | I-12 | CALVILLO LOPEZ FELIPE | PREDIAL 2015 | 0.00 | 68.00 | -223,798.26 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | PREDIAL URBANO | 0.00 | 5.00 | -223,803.26 |
| 27-ene.-16 | I-18 | AGUILAR GONZALEZ MARIA PETRA | PREDIAL RUSTICO | 0.00 | 22.00 | -223,825.26 |
| 27-ene.-16 | I-18 | NAVARRO CORONA ALEJANDRO | PREDIAL URBANO | 0.00 | 5.00 | -223,830.26 |
| 4-ene.-16 | I-3 | VERA AGUILAR AARON | RECARGO | 0.00 | 20.00 | -223,850.26 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | PREDIAL URBANO | 0.00 | 38.00 | -223,888.26 |
| | | | | 0.00 | 2,845.00 | 2,845.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-1.7.2.1-401-0072 (Infracciones y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO PREDIAL 2015 | 0.00 | 2.00 | -223,890.26 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | PAGO PREDIAL | 0.00 | 5.00 | -223,895.26 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | RECARGO PREDIAL | 0.00 | 5.00 | -223,900.26 |
| 26-ene.-16 | I-19 | DURAN RAMIREZ SAUL | RECARGO PREDIAL | 0.00 | 5.00 | -223,905.26 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | RECARGO PREDIAL | 0.00 | 80.00 | -223,985.26 |
| 26-ene.-16 | I-19 | ARAIZA GONZALEZ EZEQUIEL | PAGO PREDIAL | 0.00 | 759.00 | -224,744.26 |
| 22-ene.-16 | I-16 | BRAVO LIZARRAFA GUSTAVO ADOLFO | RECARGOS | 0.00 | 3,242.00 | -227,986.26 |
| | | | | 0.00 | 4,098.00 | 4,098.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ROBERTO | PUESTO SEMI FIJO | 0.00 | 540.00 | -228,526.26 |
| 18-ene.-16 | I-11 | ARRIAGA LOPEZ ELIAS | PUESTO EVENTUAL | 0.00 | 1,053.00 | -229,579.26 |
| 18-ene.-16 | I-11 | ROBLES DESIDERIO HECTOR | PUESTO EVENTUAL | 0.00 | 972.00 | -230,551.26 |
| 18-ene.-16 | I-11 | ELIAS RODRIGUEZ DANIEL | PUESTO EVENTUAL | 0.00 | 400.00 | -230,951.26 |
| 20-ene.-16 | I-13 | SANCHEZ BACILIO JOSE LUIS | PUESTO EVENTUAL | 0.00 | 1,296.00 | -232,247.26 |
| 11-ene.-16 | I-7 | ARIAS GONZALEZ JOSE GUADALUPE | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | -232,325.26 |
| 11-ene.-16 | I-7 | TAQUERIA DUEÑAS | PUESTO EVENTUAL | 0.00 | 1,620.00 | -233,945.26 |
| 11-ene.-16 | I-7 | SAHAGUN RODRIGUEZ ARTURO | PUESTO EVENTUAL | 0.00 | 216.00 | -234,161.26 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 900.00 | -235,061.26 |
| 11-ene.-16 | I-7 | BANDA PACIFICO AZUL | PUESTO EVENTUAL | 0.00 | 200.00 | -235,261.26 |
| 11-ene.-16 | I-7 | PEREZ VEGA MARCOS | PUESTO EVENTUAL | 0.00 | 405.00 | -235,666.26 |
| 13-ene.-16 | I-10 | DIAZ RODRIGUEZ JOSE LUIS | PUESTO DE CINTOS | 0.00 | 1,800.00 | -237,466.26 |
| 13-ene.-16 | I-10 | RODRIGUEZ SANCHEZ MANUEL | PUESTO DE CUADROS | 0.00 | 320.00 | -237,786.26 |
| 13-ene.-16 | I-10 | TELEZ MONTES DE OCA EMMA | PUESTO DE CUADROS | 0.00 | 972.00 | -238,758.26 |
| 13-ene.-16 | I-10 | ALANIS SANCHEZ ANTONIO | PUESTO DE ROPA | 0.00 | 700.00 | -239,458.26 |
| 13-ene.-16 | I-10 | MURATALLA VILLA EMILIO | PUESTO DE ROPA | 0.00 | 480.00 | -239,938.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SALCHIPULPOS | 0.00 | 450.00 | -240,388.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE RIFLES | 0.00 | 1,350.00 | -241,738.26 |
| 13-ene.-16 | I-10 | VELASCO RAMIREZ RAQUEL | PUESTO DE SACAPESOS | 0.00 | 180.00 | -241,918.26 |
| 13-ene.-16 | I-10 | NICOLAS MARTINEZ LUIS | PUESTO DE LOZA | 0.00 | 1,120.00 | -243,038.26 |
| 13-ene.-16 | I-10 | NICOLAS MANZO VICTOR | PUESTO DE MIEL | 0.00 | 640.00 | -243,678.26 |
| 13-ene.-16 | I-10 | NICOLAS BEAS FACUNDO | PUESTO DE HERRAMIENTAS | 0.00 | 320.00 | -243,998.26 |
| 13-ene.-16 | I-10 | CHAPARRO GALINDO CRISTINO G. | PUESTO EVENTUAL DE CHALECOS | 0.00 | 432.00 | -244,430.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE FIGURAS | 0.00 | 1,125.00 | -245,555.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE RIFLES | 0.00 | 540.00 | -246,095.26 |
| 13-ene.-16 | I-10 | GARCIA AGUILAR JOSE | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | -246,995.26 |
| 13-ene.-16 | I-10 | PEREZ OLEA BRISA MARGARITA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 1,260.00 | -248,255.26 |
| 13-ene.-16 | I-10 | MUÑOZ HECTOR | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | -248,735.26 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | -248,915.26 |
| 13-ene.-16 | I-10 | JIMENEZ ZUÑIGA IGNACIO | PUESTO EVENTUAL DE GORDITAS | 0.00 | 180.00 | -249,095.26 |
| 13-ene.-16 | I-10 | FRANCISCO MA. LUISA | PUESTO EVENTUAL DE COCINA | 0.00 | 216.00 | -249,311.26 |
| 13-ene.-16 | I-10 | GONZALEZ HERNANDEZ LUCIO | PUESTO EVENTUAL DE CANICAS | 0.00 | 675.00 | -249,986.26 |
| 13-ene.-16 | I-10 | NICOLAS MARIANO RODOLFO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 500.00 | -250,486.26 |
| 13-ene.-16 | I-10 | VERDUZCO CAMARENA AURELIO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 1,200.00 | -251,686.26 |
| 13-ene.-16 | I-10 | GUERRERO VACA HERIBERTO | PUESTO EVENTUAL DE HAMBURGUESAS | 0.00 | 540.00 | -252,226.26 |
| 13-ene.-16 | I-10 | MEDINA GALVAN FREDY OMAR | PUESTO EVENTUAL DE ROPA | 0.00 | 648.00 | -252,874.26 |
| 13-ene.-16 | I-10 | CUEVA JAIME ISMAEL | PUESTO EVENTUAL DE HAT DOGS | 0.00 | 360.00 | -253,234.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | -253,639.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LAURA | PUESTO EVENTUAL DE RELOJES | 0.00 | 180.00 | -253,819.26 |
| 13-ene.-16 | I-10 | HERNANDEZ LUCIO AVELINO | PUESTO EVENTUAL DE ACCESORIOS | 0.00 | 270.00 | -254,089.26 |
| 13-ene.-16 | I-10 | DE LEON HERNANDEZ LUIS ROBERTO | PUESTO EVENTUAL DE RELOJES | 0.00 | 405.00 | -254,494.26 |
| 13-ene.-16 | I-10 | GALVAN BONILLA JOSE MANUEL | PUESTO EVENTUAL DE RELOJES | 0.00 | 540.00 | -255,034.26 |
| 13-ene.-16 | I-10 | GREGORIO GREGORIO JESUS | PUESTO EVENTUAL DE ARTESANIAS | 0.00 | 405.00 | -255,439.26 |
| 13-ene.-16 | I-10 | GOMEZ OLIVAREZ BENANCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 1,020.00 | -256,459.26 |
| 13-ene.-16 | I-10 | GOMEZ CRECENCIO | PUESTO EVENTUAL DE LOZA | 0.00 | 900.00 | -257,359.26 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE ROPA | 0.00 | 540.00 | -257,899.26 |
| 13-ene.-16 | I-10 | PINEDA LOPEZ BENITO | PUESTO EVENTUAL DE FIGURAS DE YESO | 0.00 | 1,800.00 | -259,699.26 |
| 13-ene.-16 | I-10 | MENDOZA AZUELA ALEJANDRO | PUESTO EVENTUAL DE FIGURAS DE BALON | 0.00 | 1,125.00 | -260,824.26 |
| 13-ene.-16 | I-10 | MORENO CHIMAL BULMARO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 648.00 | -261,472.26 |
| 13-ene.-16 | I-10 | SANCHEZ ROCHA CARMELO | PUESTO EVENTUAL DE ROPA | 0.00 | 420.00 | -261,892.26 |
| 13-ene.-16 | I-10 | TOLENTINO TOLENTINO ZENAIDA | PUESTO EVENTUAL DE PAPAS | 0.00 | 240.00 | -262,132.26 |
| 13-ene.-16 | I-10 | GONZALEZ ALVAREZ LUIS MARTIN | PUESTO EVENTUAL DE CAIZADO | 0.00 | 240.00 | -262,372.26 |
| 13-ene.-16 | I-10 | FUNES SANCHEZ JOSEFINA | PUESTO EVENTUAL DE DULCES | 0.00 | 560.00 | -262,932.26 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY JOSE | PUESTO EVENTUAL DE CANTARITOS | 0.00 | 405.00 | -263,337.26 |
| 13-ene.-16 | I-10 | SOTO PADRON MARGARITA | PUESTO EVENTUAL DE SALCHIPULPOS | 0.00 | 810.00 | -264,147.26 |
| 13-ene.-16 | I-10 | RANGEL FOMPEROSA RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | -264,822.26 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA MARIA DEL CARMEN | PUESTO EVENTUAL DE ROPA | 0.00 | 810.00 | -265,632.26 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE ROPA | 0.00 | 360.00 | -265,992.26 |
| 13-ene.-16 | I-10 | SANDOVAL RAMOS Ma. CONCEPCION | PUESTO EVENTUAL DE BESUTERIA | 0.00 | 540.00 | -266,532.26 |
| 13-ene.-16 | I-10 | GARCIA SANDOVAL JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -266,937.26 |
| 13-ene.-16 | I-10 | GARCIA ZUÑIGA JOSE MARTIN | PUESTO EVENTUAL DE ROPA | 0.00 | 675.00 | -267,612.26 |
| 13-ene.-16 | I-10 | TOMAS ALBERTO ROBERTO | PUESTO EVENTUAL DE CALZADO | 0.00 | 560.00 | -268,172.26 |
| 13-ene.-16 | I-10 | SANDOVAL ALVAREZ FRANCISCO | PUESTO EVENTUAL DE CALZADO | 0.00 | 1,000.00 | -269,172.26 |
| 13-ene.-16 | I-10 | VIDAL OCTAVIANO RUMUALDO | PUESTO EVENTUAL DE JUGUETES | 0.00 | 855.00 | -270,027.26 |
| 13-ene.-16 | I-10 | VILLASEÑOR DELGADO JOSE ANTONIO | PUESTO EVENTUAL DE GLOBERO | 0.00 | 675.00 | -270,702.26 |
| 13-ene.-16 | I-10 | DELGADO LOPEZ MARTHA PATRICIA | PUESTO EVENTUAL DE CATARITOS | 0.00 | 900.00 | -271,602.26 |
| 13-ene.-16 | I-10 | MARTINEZ MOLINA ANDRES | PUESTO EVENTUAL DE CATARITOS | 0.00 | 480.00 | -272,082.26 |
| 13-ene.-16 | I-10 | BENITEZ SOLIS RICARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -272,487.26 |
| 13-ene.-16 | I-10 | IBARRA SANCHEZ GERARDO | PUESTO EVENTUAL DE ROPA | 0.00 | 405.00 | -272,892.26 |
| 13-ene.-16 | I-10 | TENORIO OLIVA PATRICIA | PUESTO EVENTUAL DE ROPA | 0.00 | 1,620.00 | -274,512.26 |
| 13-ene.-16 | I-10 | SANTIAGO DE JESUS ADRIAN | PUESTO EVENTUAL DE TACOS | 0.00 | 540.00 | -275,052.26 |
| 13-ene.-16 | I-10 | SANCHEZ GUZMAN MA. TERESA | PUESTO EVENTUAL DE LENTES | 0.00 | 405.00 | -275,457.26 |
| 13-ene.-16 | I-10 | DELGADILLO BELTRAN ROSALBA MARGARITA | PUESTO EVENTUAL DE PANADERIA | 0.00 | 675.00 | -276,132.26 |
| 13-ene.-16 | I-10 | PLASCENCIA GARAY BEATRIZ | PUESTO EVENTUAL DE BOLSAS | 0.00 | 472.50 | -276,604.76 |
| 13-ene.-16 | I-10 | MARQUEZ LAVARREZ JESUS | PUESTO EVENTUAL DE GLOBOS | 0.00 | 900.00 | -277,504.76 |
| 13-ene.-16 | I-10 | MARQUEZ ALVARES JESUS | PUESTO EVENTUAL DE BRINCOLIN | 0.00 | 2,160.00 | -279,664.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 16.00 | -279,680.76 |
| 14-ene.-16 | I-9 | ANGEL DELGADILLO | DERECHO PÍSO | 0.00 | 405.00 | -280,085.76 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PÍSO | 0.00 | 405.00 | -280,490.76 |
| 14-ene.-16 | I-9 | CARMEN TENORIO | DERECHO PÍSO | 0.00 | 675.00 | -281,165.76 |
| 14-ene.-16 | I-9 | BRENDA LOPEZ | DERECHO PÍSO | 0.00 | 607.00 | -281,772.76 |
| 14-ene.-16 | I-9 | DELGADILLO LEAL SERGIO | DERECHO PÍSO | 0.00 | 607.00 | -282,379.76 |
| 14-ene.-16 | I-9 | SOLIS BRAVO LUIS | DERECHO DE PISO | 0.00 | 350.00 | -282,729.76 |
| 14-ene.-16 | I-9 | LEGORRETA VELASCO GERARDO | DERECHO DE PISO | 0.00 | 324.00 | -283,053.76 |
| 14-ene.-16 | I-9 | GALICIA SEPULVEDA CARLOS | DERECHO DE PISO | 0.00 | 1,350.00 | -284,403.76 |
| 14-ene.-16 | I-9 | NICOLAS MATEOS VICTOR | DERECHO DE PÍSO | 0.00 | 640.00 | -285,043.76 |
| 19-ene.-16 | I-12 | FLORES SANCHEZ FABIA | PUESTO EVENTUAL | 0.00 | 120.00 | -285,163.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 109.00 | -285,272.76 |
| 5-ene.-16 | I-3 | NIETO GALVEZ ISRAEL | DERECHO DE PISO 2016 | 0.00 | 1,080.00 | -286,352.76 |
| 15-ene.-16 | I-2 | NICOLAS MATEO AURELIA | DERECHO DE PISO | 0.00 | 40.00 | -286,392.76 |
| 15-ene.-16 | I-2 | NICOLAS GONZALES SEVERIANO | DERECHO DE PISO | 0.00 | 540.00 | -286,932.76 |
| 15-ene.-16 | I-2 | SANTIAGO DE JESUS ADRIAN | DERECHO DE PISO | 0.00 | 80.00 | -287,012.76 |
| 15-ene.-16 | I-2 | TOMAS NICOLAS MATEO | DERECHO DE PISO | 0.00 | 240.00 | -287,252.76 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 1,800.00 | -289,052.76 |
| 15-ene.-16 | I-2 | JAIMES DE LOS SANTOS OLGA LIDIA | DERECHO DE PISO | 0.00 | 900.00 | -289,952.76 |
| 15-ene.-16 | I-2 | MANZO MANZO MARGARITO | DERECHO DE PISO | 0.00 | 600.00 | -290,552.76 |
| 15-ene.-16 | I-2 | MANZO DIEGO ANTONIO | DERECHO DE PISO | 0.00 | 240.00 | -290,792.76 |
| 15-ene.-16 | I-2 | DE LA CRUZ CHAVEZ BONIFICIO | DERECHO DE PISO | 0.00 | 445.50 | -291,238.26 |
| 15-ene.-16 | I-2 | DE GRAJEDA ALICIA | DERECHO DE PISO | 0.00 | 900.00 | -292,138.26 |
| 12-ene.-16 | I-8 | RIOS QUINTANILLA ADRIAN | DERECHO DE PISO | 0.00 | 243.00 | -292,381.26 |
| 12-ene.-16 | I-8 | GUZMAN GONZALEZ MOISES | DERECHO DE PISO | 0.00 | 200.00 | -292,581.26 |
| 8-ene.-16 | I-6 | GONZALEZ HERNANDEZ ISMAEL | DERECHO DE PÍSO | 0.00 | 1,350.00 | -293,931.26 |
| 12-ene.-16 | I-8 | RIGOBERTO GABRIEL FRNACISCO | DERECHO DE PISO | 0.00 | 675.00 | -294,606.26 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 2,000.00 | -296,606.26 |
| 12-ene.-16 | I-8 | FABIAN FLORES SANCHEZ | DERECHO DE PISO | 0.00 | 1,700.00 | -298,306.26 |
| 12-ene.-16 | I-8 | MANZO MANZO ALEJANDRO | DERECHO DE PISO | 0.00 | 1,188.00 | -299,494.26 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.5.0.0-4.1.1.2-40140012Derechos permanentes y eventuales de Ingresos Recaudada)

EJERCICIO DEL 2016

Hoja 605 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|-------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 12-ene.-16 | I-8 | ALANIZ GUEVARA JOSE | DERECHO DE PISO | 0.00 | 675.00 | -300,169.26 |
| 12-ene.-16 | I-8 | MORENO LEYVA GUSTAVO | DERECHO DE PISO | 0.00 | 1,080.00 | -301,249.26 |
| 12-ene.-16 | I-8 | ALONSO MORALES EDUARDO | DERECHO DE PISO | 0.00 | 540.00 | -301,789.26 |
| 12-ene.-16 | I-8 | ALONSO MORALES GERARDO | DERECHO DE PISO | 0.00 | 720.00 | -302,509.26 |
| 12-ene.-16 | I-8 | MORALES GONZALEZ MAXIMINO | DERECHO DE PISO | 0.00 | 800.00 | -303,309.26 |
| 12-ene.-16 | I-8 | LEPE MORALES FRANCISCO JAVIER | DERECHO DE PISO | 0.00 | 720.00 | -304,029.26 |
| 12-ene.-16 | I-8 | ALANIZ TELLEZ JOSE ANTONIO | DERECHO DE PISO | 0.00 | 675.00 | -304,704.26 |
| 12-ene.-16 | I-8 | BARAJAS BOTELLO ARTURO | DERECHO DE PISO | 0.00 | 720.00 | -305,424.26 |
| 12-ene.-16 | I-8 | ROMAN VILLASEÑOR FAUSTO | DERECHO DE PISO | 0.00 | 720.00 | -306,144.26 |
| 12-ene.-16 | I-8 | ROJAS BANDERAS ENRIQUE | DERECHO DE PISO | 0.00 | 540.00 | -306,684.26 |
| 12-ene.-16 | I-8 | ANAYA SALVADOR | DERECHO DE PISO | 0.00 | 324.00 | -307,008.26 |
| 12-ene.-16 | I-8 | NIZ RAMIREZ RAFAEL | DERECHO DE PISO | 0.00 | 405.00 | -307,413.26 |
| 12-ene.-16 | I-8 | ALANIZ ROGELIO | DERECHO DE PISO | 0.00 | 540.00 | -307,953.26 |
| 12-ene.-16 | I-8 | RICARDO ALANIZ TELLEZ | DERECHO DE PISO | 0.00 | 648.00 | -308,601.26 |
| 12-ene.-16 | I-8 | FUENTES ANGELICA | DERECHO DE PISO | 0.00 | 720.00 | -309,321.26 |
| 12-ene.-16 | I-8 | DIAZ ROBERTO | DERECHO DE PISO | 0.00 | 1,440.00 | -310,761.26 |
| 12-ene.-16 | I-8 | ROMERO AGUIRRE ADAD | DERECHO DE PISO | 0.00 | 90.00 | -310,851.26 |
| 12-ene.-16 | I-8 | LOPEZ CORDOVA JOSE GUADALUPE | DERECHO DE PISO | 0.00 | 1,575.00 | -312,426.26 |
| 12-ene.-16 | I-8 | MORALES MENDOZA LUIS ANGEL | DERECHO DE PISO | 0.00 | 720.00 | -313,146.26 |
| 12-ene.-16 | I-8 | OSCAR SALVADOR FRANCISCO | DERECHO DE PISO | 0.00 | 270.00 | -313,416.26 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | -313,510.26 |
| 14-ene.-16 | I-9 | GRAJEDA JUAN | DERECHO DE PISO | 0.00 | 378.00 | -313,888.26 |
| 14-ene.-16 | I-9 | SANTANA BUENO GEORGINA | DERECHO DE PISO | 0.00 | 180.00 | -314,068.26 |
| 14-ene.-16 | I-9 | MORENO MIRANDA JULIO CESAR | DERECHO DE PISO | 0.00 | 400.00 | -314,468.26 |
| 14-ene.-16 | I-9 | ANTONIO SANCHEZ | DERECHO DE PISO | 0.00 | 480.00 | -314,948.26 |
| 14-ene.-16 | I-9 | RODRIGUEZ RAMIREZ ELIZABETH | DERECHO DE PISO | 0.00 | 450.00 | -315,398.26 |
| 14-ene.-16 | I-9 | INOCENTE ROCHA SANCHEZ | DERECHO DE PISO | 0.00 | 323.50 | -315,721.76 |
| 14-ene.-16 | I-9 | JUANA NICOLAS MATEO | DERECHO DE PISO | 0.00 | 324.00 | -316,045.76 |
| 14-ene.-16 | I-9 | JOEL BENITO JOSE | DERECHO DE PISO | 0.00 | 300.00 | -316,345.76 |
| 14-ene.-16 | I-9 | JULIO JAIMES SANCHEZ | DERECHO DE PISO | 0.00 | 324.00 | -316,669.76 |
| 14-ene.-16 | I-9 | CARLOS ESTRADA SPILLER | DERECHO DE PISO | 0.00 | 324.00 | -316,993.76 |
| 14-ene.-16 | I-9 | CINCERO MANZO JUAN | DERECHO DE PISO | 0.00 | 810.00 | -317,803.76 |
| | | | | 0.00 | 89,817.50 | 89,817.50 |

AUXILIAR CONTABLE

8.1.5.0-4.1.1.3-4014-0013-Actividades comerciales e industriales de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CHINA MATA JORGE | PAGO DE 100 BOLETOS DE PISO | 0.00 | 1,000.00 | -318,803.76 |
| 7-ene.-16 | I-5 | LOPEZ ESTUVIER VIRGINIA | VENTA DE COPIDA Y ROPA | 0.00 | 480.00 | -319,283.76 |
| | | | | 0.00 | 1,480.00 | 1,480.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.1.3.1-401400321 (Lotes susperpetuidad temporal de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | DIAZ HERNANDEZ MARIA MABI | FOSA | 0.00 | 250.00 | -319,533.76 |
| | | | | 0.00 | 250.00 | 250.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.1.1-4030001 Licencias, permisos o autorización de pagos con venta de bienes o derechos (Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 3,583.00 | -323,116.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 4,920.00 | -328,036.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 5,690.00 | -333,726.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 2,604.00 | -336,330.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 5,978.00 | -342,308.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 3,583.00 | -345,891.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | -351,865.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 5,974.00 | -357,839.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 3,583.00 | -361,422.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 5,974.00 | -367,396.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 127.00 | -367,523.76 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 201.00 | -367,724.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 3,468.00 | -371,192.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 5,974.00 | -377,166.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 3,583.00 | -380,749.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 5,974.00 | -386,723.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 3,583.00 | -390,306.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 3,583.00 | -393,889.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 5,974.00 | -399,863.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2015 | 0.00 | 1,359.00 | -401,222.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2014 | 0.00 | 1,133.00 | -402,355.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHTEMOC | PAGO LICENCIA 2013 | 0.00 | 1,096.00 | -403,451.76 |
| 7-ene.-16 | I-5 | LOPEZ JOYA ANTONIO | MATRIMONIO | 0.00 | 274.00 | -403,725.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 2,044.00 | -405,769.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 65.00 | -405,834.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 5,974.00 | -411,808.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -411,935.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -412,062.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -412,189.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 5,974.00 | -418,163.76 |
| | | | | 0.00 | 98,630.00 | 98,630.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-4011.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO DE AGUA POTABLE 2016 | 0.00 | 544.00 | -418,707.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 544.00 | -419,251.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | 50% DE DESC. AGUA POTABLE 2016 | 0.00 | -272.00 | -418,979.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | 15 % DESC. AGUA POTABLE 2016 | 0.00 | -82.00 | -418,897.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 15% | 0.00 | -82.00 | -418,815.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 544.00 | -419,359.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | DESC 50% | 0.00 | -272.00 | -419,087.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | -419,631.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | DESC 50% | 0.00 | -272.00 | -419,359.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 544.00 | -419,903.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | DESC 15 % | 0.00 | -82.00 | -419,821.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | DESC 15% | 0.00 | -82.00 | -419,739.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | DESC 15% | 0.00 | -82.00 | -419,657.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | -420,201.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 900.00 | -421,101.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 544.00 | -421,645.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | DESC 50% | 0.00 | -82.00 | -421,563.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 0.00 | 544.00 | -422,107.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 544.00 | -422,651.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | DES 50% | 0.00 | -272.00 | -422,379.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 544.00 | -422,923.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | DESC 15% | 0.00 | -82.00 | -422,841.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -423,385.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | -82.00 | -423,303.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 544.00 | -423,847.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | -82.00 | -423,765.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 544.00 | -424,309.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | DESC 50% | 0.00 | -272.00 | -424,037.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | -272.00 | -423,765.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | 544.00 | -424,309.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 519.00 | -424,828.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 544.00 | -425,372.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | DES15% | 0.00 | -82.00 | -425,290.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 947.00 | -426,237.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 544.00 | -426,781.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | DESC 15% | 0.00 | -82.00 | -426,699.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -427,243.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 15% | 0.00 | -82.00 | -427,161.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 544.00 | -427,705.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | DESC 50% | 0.00 | -272.00 | -427,433.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | -81.00 | -427,352.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 544.00 | -427,896.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | DESC 15% | 0.00 | -81.00 | -427,815.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 544.00 | -428,359.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | DESC 15% | 0.00 | -81.00 | -428,278.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | DESC 15% | 0.00 | -82.00 | -428,196.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 544.00 | -428,740.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 544.00 | -429,284.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | DESCUENTO AGUA | 0.00 | -82.00 | -429,202.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 544.00 | -429,746.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | DESCUENTO AGUA | 0.00 | -82.00 | -429,664.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 544.00 | -430,208.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | DESCUENTO AGUA | 0.00 | -82.00 | -430,126.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|--------------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -430,670.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUAN | 0.00 | -82.00 | -430,588.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -431,132.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | 0.00 | -82.00 | -431,050.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -431,594.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | 0.00 | -82.00 | -431,512.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 544.00 | -432,056.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | DESCUENTO AGUA | 0.00 | -82.00 | -431,974.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | -432,518.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -272.00 | -432,246.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -432,790.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTA AGUA | 0.00 | -82.00 | -432,708.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 544.00 | -433,252.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | DESCUENTO AGUA | 0.00 | -82.00 | -433,170.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -432,898.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | -432,626.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -433,170.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -432,898.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -433,442.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -433,360.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -433,904.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -433,822.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -434,366.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -434,284.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -434,828.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -434,556.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -435,100.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 544.00 | -435,644.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | -82.00 | -435,562.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 544.00 | -436,106.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | -82.00 | -436,024.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 544.00 | -436,568.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | -82.00 | -436,486.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 544.00 | -437,030.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | DESC 50% | 0.00 | -272.00 | -436,758.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | DESC 50% | 0.00 | -272.00 | -436,486.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | -437,030.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 544.00 | -437,574.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | -82.00 | -437,492.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 544.00 | -438,036.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | DESC50% | 0.00 | -272.00 | -437,764.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 544.00 | -438,308.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | DESC 50% | 0.00 | -272.00 | -438,036.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -438,580.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | -438,498.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | -439,017.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 519.00 | -439,536.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 544.00 | -440,080.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | DESC 50% | 0.00 | -272.00 | -439,808.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 519.00 | -440,327.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -440,871.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | -440,789.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -441,333.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.1.5.0.0-4.3.10.1-4001.1-Servicio doméstico de Ingresos Recaudada)

EJERCICIO DEL 2016

Hoja 611 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | -272.00 | -441,061.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 519.00 | -441,580.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 544.00 | -442,124.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | -82.00 | -442,042.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 519.00 | -442,561.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 544.00 | -443,105.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | DESC 15% | 0.00 | -82.00 | -443,023.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 544.00 | -443,567.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | DESC 15% | 0.00 | -272.00 | -443,295.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 544.00 | -443,839.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | DESC15% | 0.00 | -82.00 | -443,757.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 544.00 | -444,301.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | DESC50% | 0.00 | -272.00 | -444,029.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -444,573.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | DEST.15% | 0.00 | -81.00 | -444,492.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | -445,036.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | -444,954.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | DESC 15% | 0.00 | -82.00 | -444,872.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 544.00 | -445,416.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 544.00 | -445,960.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | DESC 50% | 0.00 | -272.00 | -445,688.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | DESC 50% | 0.00 | -272.00 | -445,416.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 544.00 | -445,960.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 544.00 | -446,504.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | DESC15% | 0.00 | -82.00 | -446,422.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | 544.00 | -446,966.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | DESC15% | 0.00 | -82.00 | -446,884.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 544.00 | -447,428.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | DESC50% | 0.00 | -272.00 | -447,156.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | DESC15% | 0.00 | -82.00 | -447,074.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 544.00 | -447,618.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 544.00 | -448,162.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | DESC15% | 0.00 | -82.00 | -448,080.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | DESC50% | 0.00 | -272.00 | -447,808.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 544.00 | -448,352.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 544.00 | -448,896.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -449,440.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | DECT. 15% | 0.00 | -81.00 | -449,359.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 544.00 | -449,903.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | DESC 50% | 0.00 | -272.00 | -449,631.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 109.00 | -449,740.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 544.00 | -450,284.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | DESC 15% | 0.00 | -82.00 | -450,202.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | DESC 15% | 0.00 | -82.00 | -450,120.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 544.00 | -450,664.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 544.00 | -451,208.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | DESC 50% | 0.00 | -272.00 | -450,936.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA 2016 | 0.00 | 544.00 | -451,480.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | DESC50% | 0.00 | -272.00 | -451,208.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | -451,752.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | -451,670.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 544.00 | -452,214.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | -452,132.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-4001.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | 544.00 | -452,676.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | DESC15% | 0.00 | -82.00 | -452,594.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 544.00 | -453,138.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | DESC15% | 0.00 | -82.00 | -453,056.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | DESC15% | 0.00 | -82.00 | -452,974.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | -453,518.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 544.00 | -454,062.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | DESCUENTO AGUA | 0.00 | -272.00 | -453,790.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 544.00 | -454,334.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | DESCUENTO AGUA | 0.00 | -272.00 | -454,062.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 109.00 | -454,171.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 544.00 | -454,715.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | DESCUENTO AGUA | 0.00 | -272.00 | -454,443.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 544.00 | -454,987.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | DESCUENTO AGUA | 0.00 | -82.00 | -454,905.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 544.00 | -455,449.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | DESCUENTO AGUA | 0.00 | -82.00 | -455,367.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | DESCUENTO AGUA | 0.00 | -82.00 | -455,285.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 544.00 | -455,829.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 544.00 | -456,373.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESCUENTO AGUA | 0.00 | -82.00 | -456,291.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 544.00 | -456,835.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 544.00 | -457,379.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC15% | 0.00 | -82.00 | -457,297.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 544.00 | -457,841.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | DESC 15% | 0.00 | -82.00 | -457,759.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | DESC 15% | 0.00 | -82.00 | -457,677.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 544.00 | -458,221.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 544.00 | -458,765.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | DESC50% | 0.00 | -272.00 | -458,493.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | 544.00 | -459,037.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | -82.00 | -458,955.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 544.00 | -459,499.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | DESC50% | 0.00 | -272.00 | -459,227.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | DESC50% | 0.00 | -272.00 | -458,955.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 544.00 | -459,499.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 544.00 | -460,043.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | DESC50% | 0.00 | -272.00 | -459,771.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | DESC50% | 0.00 | -272.00 | -459,499.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 544.00 | -460,043.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -460,587.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | -460,505.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -461,049.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | -82.00 | -460,967.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 544.00 | -461,511.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | DESC 50% | 0.00 | -272.00 | -461,239.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 544.00 | -461,783.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | DESC 50% | 0.00 | -272.00 | -461,511.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 544.00 | -462,055.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 50% | 0.00 | -272.00 | -461,783.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -462,327.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -462,871.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -463,415.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-40011.3 Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -463,959.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | -463,877.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -464,421.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -272.00 | -464,149.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 544.00 | -464,693.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | DESCUENTO AGUA | 0.00 | -272.00 | -464,421.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 16.00 | -464,437.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | DESCUENTO AGUA | 0.00 | -82.00 | -464,355.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 109.00 | -464,464.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | DESCUENTO AGUA | 0.00 | -272.00 | -464,192.76 |
| 26-ene.-16 | I-19 | REYES MADRIGAL TOMAS | PAGO AGUA | 0.00 | 544.00 | -464,736.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -465,280.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | -465,198.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 1,490.00 | -466,688.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 0.00 | -82.00 | -466,606.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 544.00 | -467,150.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | DESCUENTO AGUA | 0.00 | -82.00 | -467,068.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 519.00 | -467,587.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 544.00 | -468,131.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 544.00 | -468,675.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | DESCUENTO AGUA | 0.00 | -273.00 | -468,402.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 544.00 | -468,946.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | DESCUENTO AGUA | 0.00 | -82.00 | -468,864.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | -468,782.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -469,326.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -469,244.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -469,162.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -469,706.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -469,624.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 1,023.00 | -470,647.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | DESCUENTO AGUA | 0.00 | -82.00 | -470,565.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 544.00 | -471,109.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | DESCUENTO AGUA | 0.00 | -272.00 | -470,837.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 544.00 | -471,381.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | DESCUENTO AGUA | 0.00 | -272.00 | -471,109.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | DESCUENTO AGUA | 0.00 | -82.00 | -471,027.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 544.00 | -471,571.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | DESCUENTO 2016 | 0.00 | -82.00 | -471,489.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 544.00 | -472,033.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | DESCUENTO AGUA | 0.00 | -82.00 | -471,951.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA | 0.00 | 544.00 | -472,495.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | DESCUENTO | 0.00 | -82.00 | -472,413.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -472,957.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | DESCUENTO AGUA | 0.00 | -82.00 | -472,875.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | -473,419.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | DESC50% | 0.00 | -272.00 | -473,147.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 544.00 | -473,691.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | DESC15% | 0.00 | -82.00 | -473,609.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 544.00 | -474,153.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | DESC50% | 0.00 | -272.00 | -473,881.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -474,425.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | DESC 15% | 0.00 | -82.00 | -474,343.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 519.00 | -474,862.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-4001.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--------------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | DESC 50% | 0.00 | -272.00 | -474,590.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 544.00 | -475,134.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 544.00 | -475,678.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | DESC15% | 0.00 | -82.00 | -475,596.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | DESC50% | 0.00 | -272.00 | -475,324.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 544.00 | -475,868.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | -476,412.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES50% | 0.00 | -272.00 | -476,140.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | DES15% | 0.00 | -82.00 | -476,058.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 544.00 | -476,602.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 544.00 | -477,146.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | DESC 50% | 0.00 | -272.00 | -476,874.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | DESC15% | 0.00 | -82.00 | -476,792.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 544.00 | -477,336.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 544.00 | -477,880.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | DESC 15% | 0.00 | -82.00 | -477,798.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | DESC 15% | 0.00 | -82.00 | -477,716.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -478,260.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 544.00 | -478,804.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | DESC50% | 0.00 | -272.00 | -478,532.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | -479,076.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | -478,994.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 544.00 | -479,538.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | DESC15% | 0.00 | -82.00 | -479,456.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -480,000.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -479,918.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -480,462.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -480,380.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -480,924.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DES. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -480,842.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -480,760.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -481,304.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -481,222.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -481,766.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -481,494.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -482,038.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -481,956.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -482,500.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -482,418.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -482,962.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -482,690.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -483,234.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -483,152.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -483,696.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 544.00 | -484,240.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | -82.00 | -484,158.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 544.00 | -484,702.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | -272.00 | -484,430.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 544.00 | -484,974.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | DESCUENTO 50% | 0.00 | -272.00 | -484,702.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 544.00 | -485,246.76 |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | DESCUENTO 15% | 0.00 | -82.00 | -485,164.76 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 544.00 | -485,708.76 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 615 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-40001.3 Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | DESCUENTO 50% | 0.00 | -272.00 | -485,436.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | DESCUENTO 50% | 0.00 | -272.00 | -485,164.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 544.00 | -485,708.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | DESCUENTO 15% | 0.00 | -82.00 | -485,626.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 544.00 | -486,170.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | DESCUENTO 50% | 0.00 | -272.00 | -485,898.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 544.00 | -486,442.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | DESCUNTO 15% | 0.00 | -272.00 | -486,170.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 544.00 | -486,714.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | DESCUENTO 50% | 0.00 | -272.00 | -486,442.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | -486,986.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | DESCUENTO 15% | 0.00 | -82.00 | -486,904.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | DESCUENTO AGUA | 0.00 | -272.00 | -486,632.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 544.00 | -487,176.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | DESCUENTO AGUA | 0.00 | -82.00 | -487,094.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 544.00 | -487,638.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | DESCUENTO AGUA | 0.00 | -272.00 | -487,366.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | PAGO AGUA | 0.00 | 544.00 | -487,910.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 544.00 | -488,454.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 544.00 | -488,998.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | DESCUENTO AGUA | 0.00 | -82.00 | -488,916.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -489,460.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | -489,378.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 544.00 | -489,922.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | DESCUENTO AGUA | 0.00 | -82.00 | -489,840.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 544.00 | -490,384.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | -82.00 | -490,302.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | -272.00 | -490,030.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | -490,574.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 544.00 | -491,118.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | -82.00 | -491,036.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 544.00 | -491,580.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | -272.00 | -491,308.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | 576.00 | -491,884.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | -288.00 | -491,596.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 549.00 | -492,145.76 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 0.00 | 490.00 | -492,635.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | 576.00 | -493,211.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | -288.00 | -492,923.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 576.00 | -493,499.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | -288.00 | -493,211.76 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 0.00 | 490.00 | -493,701.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 549.00 | -494,250.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 576.00 | -494,826.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | -288.00 | -494,538.76 |
| 22-ene.-16 | I-16 | PLACTO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 544.00 | -495,082.76 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 544.00 | -495,626.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 544.00 | -496,170.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | DESCUENTO AGUA | 0.00 | -82.00 | -496,088.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | -496,632.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | DESCUENTO AGUA | 0.00 | -82.00 | -496,550.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 544.00 | -497,094.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | -82.00 | -497,012.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-40101.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | -272.00 | -496,740.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 544.00 | -497,284.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | DESCUENTO AGUA | 0.00 | -82.00 | -497,202.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 544.00 | -497,746.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | DESCUENTO AGUA | 0.00 | -82.00 | -497,664.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 544.00 | -498,208.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | DESCUENTO AGUA | 0.00 | -82.00 | -498,126.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | DESC. 50% 2016 | 0.00 | -272.00 | -497,854.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -498,398.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | DESC.PAGO DEL AGUA 2016 | 0.00 | -82.00 | -498,316.76 |
| 8-ene.-16 | I-6 | GUTTRON DUEÑAS GALINDO | DESCUENTO 50% | 0.00 | -272.00 | -498,044.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 22016 | 0.00 | 544.00 | -498,588.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -499,132.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -499,050.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -499,594.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 544.00 | -500,138.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | DESCUENTO 50% | 0.00 | -272.00 | -499,866.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 544.00 | -500,410.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | DESCUENTO 50% | 0.00 | -272.00 | -500,138.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 544.00 | -500,682.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | DESCUENTO 50% | 0.00 | -272.00 | -500,410.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 544.00 | -500,954.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | -501,498.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | DESCT.50% | 0.00 | -272.00 | -501,226.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 544.00 | -501,770.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC. % -272 | 0.00 | -272.00 | -501,498.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | -502,042.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESCT 15% | 0.00 | -81.00 | -501,961.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 544.00 | -502,505.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -503,049.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -503,593.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | -82.00 | -503,511.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 544.00 | -504,055.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 50% | 0.00 | -272.00 | -503,783.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA 2016 | 0.00 | 544.00 | -504,327.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | -504,343.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 544.00 | -504,887.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | -504,805.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | -81.00 | -504,724.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 544.00 | -505,268.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | -81.00 | -505,187.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -505,731.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | -272.00 | -505,459.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | DESC 15% | 0.00 | -81.00 | -505,378.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 544.00 | -505,922.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 544.00 | -506,466.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | DESC 50% | 0.00 | -272.00 | -506,194.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | -81.00 | -506,113.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 544.00 | -506,657.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | -506,576.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -507,120.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -507,664.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | DESC 15% | 0.00 | -81.00 | -507,583.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-40101.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 544.00 | -508,127.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | DESC 15% | 0.00 | -81.00 | -508,046.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 544.00 | -508,590.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | DESC 15% | 0.00 | -81.00 | -508,509.76 |
| 7-ene.-16 | I-5 | BEDDY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 544.00 | -509,053.76 |
| 7-ene.-16 | I-5 | BEDDY IBARRA FRANCISCO | DESC 15% | 0.00 | -81.00 | -508,972.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | AGUA 2016 | 0.00 | 544.00 | -509,516.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDEZ GRACIELA | DESC 15% | 0.00 | -81.00 | -509,435.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 544.00 | -509,979.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 544.00 | -510,523.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | DESC50% | 0.00 | -272.00 | -510,251.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | DESC 50% | 0.00 | -272.00 | -509,979.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 544.00 | -510,523.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | DESC15% | 0.00 | -81.00 | -510,442.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | -510,170.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 544.00 | -510,714.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | -272.00 | -510,442.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 544.00 | -510,986.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | DESC50% | 0.00 | -272.00 | -510,714.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | DESC15% | 0.00 | -81.00 | -510,633.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | DESC 15% | 0.00 | -81.00 | -510,552.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 544.00 | -511,096.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA 2016 | 0.00 | 544.00 | -511,640.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | DESC. -18% | 0.00 | -81.00 | -511,559.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -512,103.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | DESCUENTO 50% | 0.00 | -272.00 | -511,831.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 544.00 | -512,375.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -512,919.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -512,837.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUTIERREZ FRANCISCO JAVIER | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -513,381.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -513,109.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -513,653.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -513,571.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -514,115.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -513,843.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 519.00 | -514,362.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | 544.00 | -514,906.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -514,634.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -514,362.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -514,906.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -514,634.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 918.00 | -515,552.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -516,096.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -516,014.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -516,558.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | DESC. PAGO DEL AGUA 2016 | 0.00 | -272.00 | -516,286.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 1,491.00 | -517,777.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -518,321.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | DESC. PAGO DEL AGUA 2016 | 0.00 | -82.00 | -518,239.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 544.00 | -518,783.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 544.00 | -519,327.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | -272.00 | -519,055.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 544.00 | -519,599.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-40001.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|-------------------|-----------------------|---------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | -82.00 | -519,517.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 0.00 | 544.00 | -520,061.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 0.00 | -82.00 | -519,979.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 544.00 | -520,523.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | -82.00 | -520,441.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 544.00 | -520,985.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | -272.00 | -520,713.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 544.00 | -521,257.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | -82.00 | -521,175.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 544.00 | -521,719.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | -272.00 | -521,447.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 544.00 | -521,991.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | -272.00 | -521,719.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 544.00 | -522,263.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | -82.00 | -522,181.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | -522,725.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | -522,643.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 544.00 | -523,187.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | DESC 50% | 0.00 | -272.00 | -522,915.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | DESC 50% | 0.00 | -272.00 | -522,643.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | -523,187.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 544.00 | -523,731.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | -82.00 | -523,649.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 544.00 | -524,193.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 544.00 | -524,737.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | DESC15% | 0.00 | -82.00 | -524,655.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 544.00 | -525,199.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | -82.00 | -525,117.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 519.00 | -525,636.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 544.00 | -526,180.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | -82.00 | -526,098.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 544.00 | -526,642.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | -82.00 | -526,560.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 544.00 | -527,104.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | -272.00 | -526,832.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 544.00 | -527,376.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | -82.00 | -527,294.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | -81.00 | -527,213.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 16.00 | -527,229.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 544.00 | -527,773.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | DESCUENTO 15% | 0.00 | -81.00 | -527,692.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 544.00 | -528,236.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | DESCUENTO 50% | 0.00 | -272.00 | -527,964.76 |
| 8-ene.-16 | I-6 | GUITRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 544.00 | -528,508.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | -529,052.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 50% | 0.00 | -271.00 | -528,781.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 544.00 | -529,325.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | DESCUENTO 50% | 0.00 | -271.00 | -529,054.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | PAGO AGUA 2016 | 0.00 | 544.00 | -529,598.76 |
| 8-ene.-16 | I-6 | CRUZ GORDIAN DAVID | DESCUENTO 15% | 0.00 | -81.00 | -529,517.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 544.00 | -530,061.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | DESCUENTO 15% | 0.00 | -81.00 | -529,980.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 544.00 | -530,524.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.1-4001.1-Servicio doméstico de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|----------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | DESCUENTO 15% | 0.00 | -81.00 | -530,443.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 544.00 | -530,987.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | DESCUENTO 15% | 0.00 | -81.00 | -530,906.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PÁGO AGUA 2016 | 0.00 | 544.00 | -531,450.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | DESCEUNTO 50% | 0.00 | -272.00 | -531,178.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | PAGO AGUA 2016 | 0.00 | 544.00 | -531,722.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | -531,641.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 544.00 | -532,185.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | DESCUENTO 15% | 0.00 | -81.00 | -532,104.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 544.00 | -532,648.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | DESC 15% | 0.00 | -82.00 | -532,566.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | DESC 50% | 0.00 | -272.00 | -532,294.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | DESC 50% | 0.00 | -272.00 | -532,022.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 544.00 | -532,566.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 519.00 | -533,085.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | -82.00 | -533,003.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 544.00 | -533,547.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | DESC50% | 0.00 | -272.00 | -533,275.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 544.00 | -533,819.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | DESC 50% | 0.00 | -272.00 | -533,547.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | DESC 50% | 0.00 | -272.00 | -533,275.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | DESC15% | 0.00 | -82.00 | -533,193.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 544.00 | -533,737.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 1,485.00 | -535,222.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 544.00 | -535,766.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | DEC 50% | 0.00 | -272.00 | -535,494.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 544.00 | -536,038.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 544.00 | -536,582.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | -82.00 | -536,500.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 544.00 | -537,044.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC 50% | 0.00 | -272.00 | -536,772.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 544.00 | -537,316.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | DESC15% | 0.00 | -82.00 | -537,234.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | DESC 15% | 0.00 | -82.00 | -537,152.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 544.00 | -537,696.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 544.00 | -538,240.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | DESC 15% | 0.00 | -82.00 | -538,158.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | DESC 15% | 0.00 | -82.00 | -538,076.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | -538,620.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 544.00 | -539,164.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | DESC15% | 0.00 | -82.00 | -539,082.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 544.00 | -539,626.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | -82.00 | -539,544.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 544.00 | -540,088.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | -82.00 | -540,006.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | -540,550.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 15% | 0.00 | -82.00 | -540,468.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | DESC 50% | 0.00 | -272.00 | -540,196.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 544.00 | -540,740.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 544.00 | -541,284.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | -82.00 | -541,202.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 544.00 | -541,746.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | DESC 15% | 0.00 | -82.00 | -541,664.76 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.10.1-40101.5 (Servicio doméstico de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 544.00 | -542,208.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 544.00 | -542,752.76 |
| | | | | 0.00 | 124,589.00 | 124,589.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 109.00 | -542,861.76 |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 0.00 | 109.00 | -542,970.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | -543,079.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 109.00 | -543,188.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 109.00 | -543,297.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 109.00 | -543,406.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 109.00 | -543,515.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | -543,624.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 180.00 | -543,804.76 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -543,913.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | -544,022.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 109.00 | -544,131.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 109.00 | -544,240.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 109.00 | -544,349.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | DESC 50% | 0.00 | 109.00 | -544,458.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 109.00 | -544,567.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | -544,676.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 109.00 | -544,785.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 109.00 | -544,894.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 109.00 | -545,003.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 109.00 | -545,112.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 109.00 | -545,221.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 109.00 | -545,330.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 109.00 | -545,439.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 109.00 | -545,548.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 109.00 | -545,657.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 109.00 | -545,766.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 109.00 | -545,875.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 279.00 | -546,154.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 109.00 | -546,263.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 109.00 | -546,372.76 |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 109.00 | -546,481.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -546,590.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | -546,699.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 109.00 | -546,808.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 109.00 | -546,917.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 109.00 | -547,026.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -547,135.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | -547,239.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 104.00 | -547,343.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 109.00 | -547,452.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 104.00 | -547,556.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -547,665.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -547,774.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 104.00 | -547,878.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 109.00 | -547,987.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 104.00 | -548,091.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 109.00 | -548,200.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO IRLANDA | AGUA 2016 | 0.00 | 16.00 | -548,216.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 109.00 | -548,325.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 109.00 | -548,434.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 109.00 | -548,543.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -548,652.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 109.00 | -548,761.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | PREDIAL URBANO | 0.00 | 109.00 | -548,870.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 109.00 | -548,979.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 109.00 | -549,088.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 109.00 | -549,197.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 109.00 | -549,306.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 109.00 | -549,415.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 109.00 | -549,524.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 109.00 | -549,633.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 109.00 | -549,742.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 109.00 | -549,851.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | -549,960.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 109.00 | -550,069.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 109.00 | -550,178.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 109.00 | -550,287.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -550,396.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -550,505.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 109.00 | -550,614.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA | 0.00 | 109.00 | -550,723.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA | 0.00 | 109.00 | -550,832.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 109.00 | -550,941.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 109.00 | -551,050.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 109.00 | -551,159.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGP AGUA | 0.00 | 109.00 | -551,268.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 109.00 | -551,377.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 0.00 | 109.00 | -551,486.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 109.00 | -551,595.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 109.00 | -551,704.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 109.00 | -551,813.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 109.00 | -551,922.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 109.00 | -552,031.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 109.00 | -552,140.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 109.00 | -552,249.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 109.00 | -552,358.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 109.00 | -552,467.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 109.00 | -552,576.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 109.00 | -552,685.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 109.00 | -552,794.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -552,903.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -553,012.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 109.00 | -553,121.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 109.00 | -553,230.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 109.00 | -553,339.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 109.00 | -553,448.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -553,557.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -553,666.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 109.00 | -553,775.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 109.00 | -553,884.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 298.00 | -554,182.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 109.00 | -554,291.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 109.00 | -554,400.76 |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 109.00 | -554,509.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 109.00 | -554,618.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.5-4230013 20% para el saneamiento de las aguas residuales de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 109.00 | -554,727.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 104.00 | -554,831.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -554,940.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,049.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,158.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,267.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,376.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,485.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,594.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,703.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,812.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -555,921.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -556,030.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -556,139.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -556,248.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -556,357.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -556,466.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | -556,575.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 109.00 | -556,684.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 109.00 | -556,793.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 109.00 | -556,902.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | -557,011.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 109.00 | -557,120.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 109.00 | -557,229.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 109.00 | -557,338.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 109.00 | -557,447.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 109.00 | -557,556.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 104.00 | -557,660.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 109.00 | -557,769.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 109.00 | -557,878.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 109.00 | -557,987.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 109.00 | -558,096.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 109.00 | -558,205.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 109.00 | -558,314.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 109.00 | -558,423.76 |
| 7-ene.-16 | I-5 | GONZALEZ MELENDRES ELIGIO | AGUA 2016 | 0.00 | 109.00 | -558,532.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 109.00 | -558,641.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | -82.00 | -558,559.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 109.00 | -558,668.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -558,777.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 109.00 | -558,886.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 109.00 | -558,995.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 108.00 | -559,103.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 109.00 | -559,212.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 109.00 | -559,321.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 109.00 | -559,430.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 108.00 | -559,538.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 109.00 | -559,647.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 109.00 | -559,756.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 109.00 | -559,865.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 109.00 | -559,974.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 109.00 | -560,083.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 109.00 | -560,192.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.5-4230013 20% para el saneamiento de las aguas residuales de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | CRUZ SANCHEZ MARTIN DE JESUS | PAGO AGUA 2016 | 0.00 | 109.00 | -560,301.76 |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 109.00 | -560,410.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 109.00 | -560,519.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 109.00 | -560,628.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | -560,737.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 109.00 | -560,846.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 109.00 | -560,955.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 544.00 | -561,499.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -561,608.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -561,717.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -561,826.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -561,935.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARM | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -562,044.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | .PAGO DEL AGUA 2016 | 0.00 | 109.00 | -562,153.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -562,262.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -562,371.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -562,480.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE | 0.00 | 109.00 | -562,589.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 109.00 | -562,698.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 109.00 | -562,807.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 109.00 | -562,916.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | -563,025.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 109.00 | -563,134.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | -563,243.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 104.00 | -563,347.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 189.00 | -563,536.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 109.00 | -563,645.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 109.00 | -563,754.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 109.00 | -563,863.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 109.00 | -563,972.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 109.00 | -564,081.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 109.00 | -564,190.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 109.00 | -564,299.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -564,408.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -564,517.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -564,626.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -564,735.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 298.00 | -565,033.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,142.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,251.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,360.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,469.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 184.00 | -565,653.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,762.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 109.00 | -565,871.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 104.00 | -565,975.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -566,084.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | -566,193.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 109.00 | -566,302.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | -566,411.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 109.00 | -566,520.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | -566,629.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 109.00 | -566,738.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|----------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 109.00 | -566,847.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 109.00 | -566,956.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 109.00 | -567,065.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 109.00 | -567,174.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 109.00 | -567,283.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 109.00 | -567,392.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 109.00 | -567,501.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 109.00 | -567,610.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -567,719.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 109.00 | -567,828.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | AGUA 2016 | 0.00 | 109.00 | -567,937.76 |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 109.00 | -568,046.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 109.00 | -568,155.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 109.00 | -568,264.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 109.00 | -568,373.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 104.00 | -568,477.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 109.00 | -568,586.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 109.00 | -568,695.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 109.00 | -568,804.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 109.00 | -568,913.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 109.00 | -569,022.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 109.00 | -569,131.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 109.00 | -569,240.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 109.00 | -569,349.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | -569,458.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 109.00 | -569,567.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 109.00 | -569,676.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 109.00 | -569,785.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 109.00 | -569,894.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 109.00 | -570,003.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 109.00 | -570,112.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 109.00 | -570,221.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 109.00 | -570,330.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 109.00 | -570,439.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 109.00 | -570,548.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 109.00 | -570,657.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 104.00 | -570,761.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 109.00 | -570,870.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 109.00 | -570,979.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 109.00 | -571,088.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 109.00 | -571,197.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 109.00 | -571,306.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 109.00 | -571,415.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 109.00 | -571,524.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 109.00 | -571,633.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 109.00 | -571,742.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | -571,851.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 109.00 | -571,960.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 109.00 | -572,069.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 109.00 | -572,178.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 108.00 | -572,286.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 109.00 | -572,395.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 109.00 | -572,504.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.5-40230013 20% para el saneamiento de las aguas residuales (Fondo de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 109.00 | -572,613.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | -572,722.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 109.00 | -572,831.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 109.00 | -572,940.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 109.00 | -573,049.76 |
| | | | | 0.00 | 30,297.00 | 30,297.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.10.6-4030016 2% o 3% para la infraestructura básica en el área de Ingresos Recaudada

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-------------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | BAÑUELOS GARCIA MARIA ISABEL | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,065.76 |
| 11-ene.-16 | I-7 | GONZALEZ MELENDREZ MARCELINO | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,081.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | -573,097.76 |
| 6-ene.-16 | I-4 | VICENCIO GALLEGOS MARIA MARTHA | PAGO AGUA 2016 | 0.00 | 16.00 | -573,113.76 |
| 6-ene.-16 | I-4 | ALVAREZ GALLEGOS GONZALO | PAGO AGUA 2016 | 0.00 | 16.00 | -573,129.76 |
| 6-ene.-16 | I-4 | ESTRELLA CONTRERAS ELIAS | PAGO AGUA 2016 | 0.00 | 16.00 | -573,145.76 |
| 6-ene.-16 | I-4 | ARKIE HANK LINDSEY / BAILEY LINDSEY VICKI | PAGO AGUA 2016 | 0.00 | 16.00 | -573,161.76 |
| 6-ene.-16 | I-4 | VILLASEÑOR LORENZANA AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | -573,177.76 |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 27.00 | -573,204.76 |
| 7-ene.-16 | I-5 | PLACITO PROSPERO | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,220.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,236.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | -573,252.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | -573,268.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | DESC 15% | 0.00 | 16.00 | -573,284.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,300.76 |
| 7-ene.-16 | I-5 | ROBLES CASTILLON BALDOMERO | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,316.76 |
| 7-ene.-16 | I-5 | ALVAREZ GALLEGOS SEBASTIAN | AGUA 2016 | 0.00 | 16.00 | -573,332.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA MARIA EDUVIGES | AGUA 2016 | 0.00 | 16.00 | -573,348.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 2016 | 0.00 | 16.00 | -573,364.76 |
| 7-ene.-16 | I-5 | ARAIZA GONZALEZ EZEQUIEL | AGUA POTABLE 216 | 0.00 | 16.00 | -573,380.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | -573,396.76 |
| 7-ene.-16 | I-5 | MENDEZ VAZQUEZ EDUARDO | AGUA 2016 | 0.00 | 16.00 | -573,412.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2015 | 0.00 | 16.00 | -573,428.76 |
| 27-ene.-16 | I-18 | SANTANA CAZADEROS CAROLINA | AGUA 2016 | 0.00 | 16.00 | -573,444.76 |
| 27-ene.-16 | I-18 | MACEDO SANCHEZ MARINA | AGUA 2016 | 0.00 | 16.00 | -573,460.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ EULALIO | AGUA 2016 | 0.00 | 16.00 | -573,476.76 |
| 27-ene.-16 | I-18 | MARTINEZ RUIZ ISABEL | AGUA 2016 | 0.00 | 16.00 | -573,492.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -573,508.76 |
| 21-ene.-16 | I-14 | MENDOZA AZUELA ALEJANDRO | AGUA 2016 | 0.00 | 16.00 | -573,524.76 |
| 21-ene.-16 | I-14 | BAKER BEARDSALL THOMAS | AGUA 2016 | 0.00 | 16.00 | -573,540.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2013-2015 | 0.00 | 44.00 | -573,584.76 |
| 21-ene.-16 | I-14 | FLORES HERRERA RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | -573,600.76 |
| 21-ene.-16 | I-14 | RODRIGUEZ VIDRIO ROSA ELVIRA | AGUA 2016 | 0.00 | 16.00 | -573,616.76 |
| 21-ene.-16 | I-14 | GORDIAN RIVERA VICTORIA | AGUA 2016 | 0.00 | 16.00 | -573,632.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN REFUGIO | AGUA 2016 | 0.00 | 16.00 | -573,648.76 |
| 21-ene.-16 | I-14 | GARCIA DE JESUS EFIGENIA | AGUA 2016 | 0.00 | 16.00 | -573,664.76 |
| 21-ene.-16 | I-14 | PONCE TARULA ADRIAN | AGUA 2016 | 0.00 | 16.00 | -573,680.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | -573,696.76 |
| 21-ene.-16 | I-14 | GUTIERREZ RIZO J. FELIX | AGUA 2016 | 0.00 | 16.00 | -573,712.76 |
| 21-ene.-16 | I-14 | CASTILLON SOLIS ARMANDO | AGUA 2016 | 0.00 | 16.00 | -573,728.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2015 | 0.00 | 16.00 | -573,744.76 |
| 21-ene.-16 | I-14 | ARAIZA JOSE LUIS | AGUA 2016 | 0.00 | 16.00 | -573,760.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | -573,776.76 |
| 21-ene.-16 | I-14 | IBARRA ROBLES GABRIEL | AGUA 2016 | 0.00 | 16.00 | -573,792.76 |
| 21-ene.-16 | I-14 | ALVAREZ DE ANDA VICTOR | AGUA 2016 | 0.00 | 16.00 | -573,808.76 |
| 21-ene.-16 | I-14 | MARTINEZ GARCIA NORMA ALICIA | AGUA 2016 | 0.00 | 16.00 | -573,824.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA PEDRO | AGUA 2016 | 0.00 | 16.00 | -573,840.76 |
| 21-ene.-16 | I-14 | CRUZ MELENDREZ GERONIMO | AGUA 2016 | 0.00 | 16.00 | -573,856.76 |
| 21-ene.-16 | I-14 | QUINTERO GARCIA JUAN | AGUA 2016 | 0.00 | 16.00 | -573,872.76 |
| 21-ene.-16 | I-14 | CONTRERAS BARAJAS BERTHA AURORA | AGUA 2016 | 0.00 | 16.00 | -573,888.76 |
| 21-ene.-16 | I-14 | VENEGAS CASTILLON JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -573,904.76 |
| 20-ene.-16 | I-13 | SANCHEZ SANTOS HILARIO | AGUA 2016 | 0.00 | 16.00 | -573,920.76 |
| 20-ene.-16 | I-13 | AGUIRRE ARAIZA AMADO | AGUA 2016 | 0.00 | 16.00 | -573,936.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|----------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | ROBLES LOPEZ LUIS FELIPE | AGUA 2016 | 0.00 | 16.00 | -573,952.76 |
| 20-ene.-16 | I-13 | MENDOZA SOSA GUADALUPE | AGUA 2016 | 0.00 | 16.00 | -573,968.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | -573,984.76 |
| 20-ene.-16 | I-13 | RIOS SANCHEZ ELIAS | AGUA 2016 | 0.00 | 16.00 | -574,000.76 |
| 20-ene.-16 | I-13 | PELAYO SANTANA HIPOLITO | AGUA 2016 | 0.00 | 16.00 | -574,016.76 |
| 20-ene.-16 | I-13 | GOMEZ RODRIGUEZ FAUSTINO | AGUA 2016 | 0.00 | 16.00 | -574,032.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,048.76 |
| 20-ene.-16 | I-13 | CAZAREZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,064.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2015 | 0.00 | 16.00 | -574,080.76 |
| 20-ene.-16 | I-13 | GONZALEZ DIAZ ROSALIO Y/O GONZALEZ DIAZ | AGUA 2016 | 0.00 | 16.00 | -574,096.76 |
| 20-ene.-16 | I-13 | GONZALEZ GORDIAN JUAN CARLOS | AGUA 2015 | 0.00 | 16.00 | -574,112.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,128.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,144.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO JUAN CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,160.76 |
| 20-ene.-16 | I-13 | ANTUNA MARQUEZ ALFREDO | AGUA 2016 | 0.00 | 16.00 | -574,176.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ SOLIS JAVIER | AGUA 2016 | 0.00 | 16.00 | -574,192.76 |
| 13-ene.-16 | I-10 | ARAIZA RODRIGUEZ FELIPE | AGUA 2016 | 0.00 | 16.00 | -574,208.76 |
| 13-ene.-16 | I-10 | SANCHEZ CHAVEZ TERESA | AGUA 2016 | 0.00 | 16.00 | -574,224.76 |
| 11-ene.-16 | I-7 | ROBLES CASTILLON BALDOMERO | AGUA 2016 | 0.00 | 16.00 | -574,240.76 |
| 11-ene.-16 | I-7 | ARAIZA GONZALEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | -574,256.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | -574,272.76 |
| 13-ene.-16 | I-10 | MORA LEPE SERGIO DE JESUS | AGUA 2016 | 0.00 | 16.00 | -574,288.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ URRUTIA ANDREA | AGUA 2016 | 0.00 | 16.00 | -574,304.76 |
| 13-ene.-16 | I-10 | RUIZ PELAYO FRANCISCA | AGUA 2016 | 0.00 | 16.00 | -574,320.76 |
| 13-ene.-16 | I-10 | PEREZ GOMEZ OSVALDO | AGUA 2016 | 0.00 | 16.00 | -574,336.76 |
| 13-ene.-16 | I-10 | PEREZ ESTRADA ARTURO | AGUA 2016 | 0.00 | 16.00 | -574,352.76 |
| 13-ene.-16 | I-10 | SANCHEZ HERMENTA REFUGIO | AGUA 2016 | 0.00 | 16.00 | -574,368.76 |
| 13-ene.-16 | I-10 | HERNANDEZ ORDOÑEZ BANESA / MEDINA PR | AGUA 2016 | 0.00 | 16.00 | -574,384.76 |
| 13-ene.-16 | I-10 | SANCHEZ RAMIREZ FIDELINA | AGUA 2016 | 0.00 | 16.00 | -574,400.76 |
| 13-ene.-16 | I-10 | MACEDO SANCHEZ ELEUTERIA | AGUA 2016 | 0.00 | 16.00 | -574,416.76 |
| 13-ene.-16 | I-10 | VILLA LOPEZ FEDERICO | AGUA 2016 | 0.00 | 16.00 | -574,432.76 |
| 11-ene.-16 | I-7 | SALINAS ARCHER MAGDALENA | AGUA 2016 | 0.00 | 16.00 | -574,448.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ SOLIS JESUS | AGUA 2016 | 0.00 | 16.00 | -574,464.76 |
| 11-ene.-16 | I-7 | CARRILLO MEJIA ALEJO | AGUA 2016 | 0.00 | 16.00 | -574,480.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ MUNDO MARIANO | AGUA 2016 | 0.00 | 16.00 | -574,496.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | -574,512.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | -574,528.76 |
| 13-ene.-16 | I-10 | HERNANDEZ GOMEZ MA. GUADALUPE | AGUA 2016 | 0.00 | 16.00 | -574,544.76 |
| 13-ene.-16 | I-10 | AHUMADA JOSE REFUGIO Y/O CARDENAS RA | AGUA 2016 | 0.00 | 16.00 | -574,560.76 |
| 13-ene.-16 | I-10 | ARREDONDO CARDENAS RIGOBERTO | AGUA 2016 | 0.00 | 16.00 | -574,576.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ NICOLAS | PAGO AGUA | 0.00 | 16.00 | -574,592.76 |
| 15-ene.-16 | I-2 | DE JESUS VALDEZ ADRIAN | PAGO AGUA | 0.00 | 16.00 | -574,608.76 |
| 15-ene.-16 | I-2 | JOYA CRUZ ANGELICA | PAGO AGUA | 0.00 | 16.00 | -574,624.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA PEÑA JESUS | PAGO AGUA | 0.00 | 16.00 | -574,640.76 |
| 15-ene.-16 | I-2 | CASTAÑEDA CAMACHO VICTOR DE JESUS | PAGO AGUA | 0.00 | 16.00 | -574,656.76 |
| 15-ene.-16 | I-2 | ALMEJO MACEDO MARIA DEL ROSARIO | PAGO AGUA 2016 | 0.00 | 16.00 | -574,672.76 |
| 15-ene.-16 | I-2 | VILLEGAS LOPEZ ALEJANDRO | PAGO AGUA | 0.00 | 16.00 | -574,688.76 |
| 15-ene.-16 | I-2 | JIMENEZ GONZALEZ RICARDO JESUS | PAGO AGUA | 0.00 | 16.00 | -574,704.76 |
| 15-ene.-16 | I-2 | BRAVO NUÑEZ ANA ROSA | PAGO AGUA | 0.00 | 16.00 | -574,720.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | PAGO AGUA | 0.00 | 16.00 | -574,736.76 |
| 15-ene.-16 | I-2 | MORA LEPE BERTHA ALICIA | PAGO AGUA | 0.00 | 16.00 | -574,752.76 |
| 15-ene.-16 | I-2 | PEREZ TORRES PEDRO | PAGO AGUA | 0.00 | 16.00 | -574,768.76 |
| 15-ene.-16 | I-2 | MORFIN MAGAÑA FEDERICO | PAGO AGUA | 0.00 | 16.00 | -574,784.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | I-2 | RODRIGUEZ MARIA | PAGO AGUA | 0.00 | 16.00 | -574,800.76 |
| 15-ene.-16 | I-2 | GORDIAN DIAZ JOSE | PAGO AGUA | 0.00 | 16.00 | -574,816.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | -574,832.76 |
| 19-ene.-16 | I-12 | SPILLER GONZALEZ MARIA LUISA | AGUA 2016 | 0.00 | 16.00 | -574,848.76 |
| 19-ene.-16 | I-12 | QUINTERO CANALES SILVIA | AGUA 2016 | 0.00 | 16.00 | -574,864.76 |
| 19-ene.-16 | I-12 | PRADO LEAL NATALIA | AGUA 2016 | 0.00 | 16.00 | -574,880.76 |
| 19-ene.-16 | I-12 | IBARRA GARCIA GERARDO | AGUA 2016 | 0.00 | 16.00 | -574,896.76 |
| 19-ene.-16 | I-12 | IBARRA ROBLES SAMUEL | AGUA 2016 | 0.00 | 16.00 | -574,912.76 |
| 19-ene.-16 | I-12 | NAVARRO PARRA CRUZ | AGUA 2016 | 0.00 | 16.00 | -574,928.76 |
| 19-ene.-16 | I-12 | RUELAS GONZALEZ FERMIN | AGUA 2016 | 0.00 | 16.00 | -574,944.76 |
| 19-ene.-16 | I-12 | CHAVEZ JOYA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | -574,960.76 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | AGUA 2016 | 0.00 | 16.00 | -574,976.76 |
| 19-ene.-16 | I-12 | PARDO CASTILLO CONSUELO | AGUA 2016 | 0.00 | 16.00 | -574,992.76 |
| 19-ene.-16 | I-12 | GUDIÑO ROBLES CONSUELO | AGUA 2016 | 0.00 | 16.00 | -575,008.76 |
| 19-ene.-16 | I-12 | MACEDO MARIA CRUZ | AGUA 2016 | 0.00 | 16.00 | -575,024.76 |
| 19-ene.-16 | I-12 | NUÑO RODRIGUEZ ANITA | AGUA 2016 | 0.00 | 16.00 | -575,040.76 |
| 29-ene.-16 | I-20 | MANZANILLA NUÑEZ MIRIAM TERESITA DEL R | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,056.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,072.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 31.00 | -575,103.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,119.76 |
| 29-ene.-16 | I-20 | FRANCO LOPEZ FLORENTINO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,135.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,151.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,167.76 |
| 29-ene.-16 | I-20 | TORRES TORRES ELOY | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,183.76 |
| 29-ene.-16 | I-20 | URRUTIA GARCIA GLORIA LUZ | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,199.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,215.76 |
| 29-ene.-16 | I-20 | MONCAYO GUIJARRO FERNANDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,231.76 |
| 29-ene.-16 | I-20 | GIL GARCIA MEDARDO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,247.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,263.76 |
| 29-ene.-16 | I-20 | SOSA NUÑEZ SERGIO ENRIQUE | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,279.76 |
| 7-ene.-16 | I-5 | URRUTIA RIVERA JOSE | AGUA 2016 | 0.00 | 16.00 | -575,295.76 |
| 7-ene.-16 | I-5 | IBARRA MARTINEZ APOLONIO | AGUA 2016 | 0.00 | 16.00 | -575,311.76 |
| 7-ene.-16 | I-5 | RIOS ALVAREZ HECTOR | AGUA 2016 | 0.00 | 16.00 | -575,327.76 |
| 7-ene.-16 | I-5 | RAMOS RADILLO HUGO | AGUA 2016 | 0.00 | 16.00 | -575,343.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | -575,359.76 |
| 7-ene.-16 | I-5 | TACUBA VARGAS ISMAEL | AGUA 2016 | 0.00 | 16.00 | -575,375.76 |
| 7-ene.-16 | I-5 | ARAIZA RODRIGUEZ MARCELINO | AGUA 2016 | 0.00 | 16.00 | -575,391.76 |
| 7-ene.-16 | I-5 | BEDOY IBARRA FRANCISCO | AGUA 2016 | 0.00 | 16.00 | -575,407.76 |
| 7-ene.-16 | I-5 | FREZQUEZ TOVAR ARMANDO | AGUA 2016 | 0.00 | 16.00 | -575,423.76 |
| 7-ene.-16 | I-5 | TACUBA PILLADO JAIRO | AGUA 2016 | 0.00 | 16.00 | -575,439.76 |
| 7-ene.-16 | I-5 | RENDON BECERRA PEDRO ANTONIO | AGUA 2016 | 0.00 | 16.00 | -575,455.76 |
| 7-ene.-16 | I-5 | CRUZ PEREZ MANUELA | AGUA 2016 | 0.00 | 16.00 | -575,471.76 |
| 7-ene.-16 | I-5 | BAÑUELOS GARCIA ALMA NOEMI | AGUA 2016 | 0.00 | 16.00 | -575,487.76 |
| 7-ene.-16 | I-5 | PARRA ROSAS CARLOS | AGUA 2016 | 0.00 | 16.00 | -575,503.76 |
| 26-ene.-16 | I-19 | LANDEROS LOPEZ JOSE | PAGO AGUA | 0.00 | 16.00 | -575,519.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | -575,535.76 |
| 26-ene.-16 | I-19 | CASTELLON MEZA HECTOR HUGO | PAGO AGUA | 0.00 | 16.00 | -575,551.76 |
| 26-ene.-16 | I-19 | LOPEZ DADO CESAR RAUL | PAGO AGUA | 0.00 | 16.00 | -575,567.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 16.00 | -575,583.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 45.00 | -575,628.76 |
| 26-ene.-16 | I-19 | NOYOLA RAMOS ADRIANA | PAGO AGUA | 0.00 | 16.00 | -575,644.76 |
| 26-ene.-16 | I-19 | GOMEZ SANCHEZ SOCORRO | PAGO AGUA | 0.00 | 16.00 | -575,660.76 |
| 26-ene.-16 | I-19 | VILLASEÑOR CASTILLON VICTOR MANUEL | DESCUENTO AGUA | 0.00 | 16.00 | -575,676.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | GARCIA ORDOÑEZ DORA MARIA | PAGO AGUA | 0.00 | 16.00 | -575,692.76 |
| 5-ene.-16 | I-3 | RODRIGUEZ ARAIZA JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | -575,708.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ JESUS | AGUA POTABLE 2016 | 0.00 | 16.00 | -575,724.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ ESTELA | AGUA POTABLE 2016 | 0.00 | 16.00 | -575,740.76 |
| 5-ene.-16 | I-3 | PALOMARES SANCHEZ CONSUELO | AGUA POTABLE 2016 | 0.00 | 16.00 | -575,756.76 |
| 26-ene.-16 | I-19 | PILLADO ONTIVEROS MARTHA | PAGO AGUA | 0.00 | 16.00 | -575,772.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ ROMERO ADOLFO | PAGO AGUA | 0.00 | 16.00 | -575,788.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | -575,804.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | -575,820.76 |
| 26-ene.-16 | I-19 | TORRES VAZQUEZ JUAN | PAGO AGUA | 0.00 | 16.00 | -575,836.76 |
| 18-ene.-16 | I-11 | GARCIA LEON AARON | AGUA 2016 | 0.00 | 16.00 | -575,852.76 |
| 18-ene.-16 | I-11 | DELGADO VALDEZ FAUSTINO | AGUA 2015 | 0.00 | 15.00 | -575,867.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2016 | 0.00 | 16.00 | -575,883.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MA. DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | -575,899.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO MARIA ISABEL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,915.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ ROMERO GUADALUPE DEL CARME | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,931.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,947.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,963.76 |
| 29-ene.-16 | I-20 | GORDIAN ALVARADO ESTELA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,979.76 |
| 29-ene.-16 | I-20 | PEREZ ESPERANZA EUSEBIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -575,995.76 |
| 29-ene.-16 | I-20 | CRUZ GETRUDIS MARIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,011.76 |
| 29-ene.-16 | I-20 | HERRERA CARDENAS JUANA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,027.76 |
| 29-ene.-16 | I-20 | GOMEZ HERNANDEZ INOCENCIO | PAGO DE AGUA 2016 | 0.00 | 16.00 | -576,043.76 |
| 29-ene.-16 | I-20 | CASTILLON ROMERO NEREO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,059.76 |
| 29-ene.-16 | I-20 | ARAIZA MACEDO LIDIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,075.76 |
| 29-ene.-16 | I-20 | REA FIGEROA BENITA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,091.76 |
| 25-ene.-16 | I-17 | VALENCIA RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | -576,107.76 |
| 25-ene.-16 | I-17 | GOMEZ RODRIGUEZ BENITA | AGUA 2016 | 0.00 | 16.00 | -576,123.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | -576,139.76 |
| 25-ene.-16 | I-17 | GARCIA SANCHEZ JUAN | AGUA 2016 | 0.00 | 16.00 | -576,155.76 |
| 14-ene.-16 | I-9 | VAZQUEZ RAMIREZ TRANQUILINO | PAGO AGUA 2016 | 0.00 | 16.00 | -576,171.76 |
| 29-ene.-16 | I-21 | CONTRERAS RODIMIRO | AGUA 2016 | 0.00 | 9.00 | -576,180.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 16.00 | -576,196.76 |
| 29-ene.-16 | I-21 | SUAREZ ESTRELLA RAMON | AGUA 2016 | 0.00 | 17.00 | -576,213.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR JUANA | AGUA 2016 | 0.00 | 9.00 | -576,222.76 |
| 29-ene.-16 | I-21 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 9.00 | -576,231.76 |
| 29-ene.-16 | I-21 | GAONA LOPEZ MICAELA | AGUA 2016 | 0.00 | 17.00 | -576,248.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 16.00 | -576,264.76 |
| 29-ene.-16 | I-21 | JARAMILLO VEJAR TEODORA | AGUA 2016 | 0.00 | 9.00 | -576,273.76 |
| 4-ene.-16 | I-3 | LOPEZ CARDENAS JOSE | AGUA POTABLE 2016 | 0.00 | 16.00 | -576,289.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -576,305.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -576,321.76 |
| 18-ene.-16 | I-11 | CASTILLON ORTEGA MARTIN | AGUA 2016 | 0.00 | 16.00 | -576,337.76 |
| 18-ene.-16 | I-11 | PEREZ GOMEZ OSBALDO | AGUA 2016 | 0.00 | 16.00 | -576,353.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 29.00 | -576,382.76 |
| 18-ene.-16 | I-11 | LEYVA AGUILAR SERGIO | AGUA 2016 | 0.00 | 16.00 | -576,398.76 |
| 18-ene.-16 | I-11 | LEPE ORGANISTA MARIA DEL REFUGIO | AGUA 2016 | 0.00 | 16.00 | -576,414.76 |
| 18-ene.-16 | I-11 | ARREOLA ROCHA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | -576,430.76 |
| 18-ene.-16 | I-11 | SANCHEZ RODRIGUEZ J. JESUS | AGUA 2016 | 0.00 | 16.00 | -576,446.76 |
| 14-ene.-16 | I-9 | GORDIAN DIAZ EMMA | PAGO AGUA 2016 | 0.00 | 16.00 | -576,462.76 |
| 14-ene.-16 | I-9 | BAÑUELOS GARCIA JOSE FELIX | PAGO AGUA 2016 | 0.00 | 16.00 | -576,478.76 |
| 14-ene.-16 | I-9 | LEPE ORGANISTA FILIBERTO | PAGO AGUA 2016 | 0.00 | 16.00 | -576,494.76 |
| 14-ene.-16 | I-9 | RIVERA GORDIAN ROSALINA | PAGO AGUA 2016 | 0.00 | 16.00 | -576,510.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|-------|-------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | I-9 | GONZALEZ RODRIGUEZ RAMONA | PAGO AGUA 2016 | 0.00 | 16.00 | -576,526.76 |
| 14-ene.-16 | I-9 | RODRIGUEZ SANTOS JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | -576,542.76 |
| 14-ene.-16 | I-9 | ARAIZA GONZALEZ ELBA | PAGO AGUA 2016 | 0.00 | 16.00 | -576,558.76 |
| 14-ene.-16 | I-9 | URRUTIA RIVERA BENITO | PAGO AGUA 2016 | 0.00 | 16.00 | -576,574.76 |
| 14-ene.-16 | I-9 | SALCEDO GUTIERREZ PEDRO | PAGO AGUA 2016 | 0.00 | 16.00 | -576,590.76 |
| 14-ene.-16 | I-9 | RAMIREZ VILLALOBOS EVA MARICELA | PAGO AGUA 2016 | 0.00 | 16.00 | -576,606.76 |
| 28-ene.-16 | I-19 | CAÑEDO VELASCO MARIA BERNARDINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,622.76 |
| 28-ene.-16 | I-19 | VIZCARRA GUZMAN TEODOCIO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,638.76 |
| 28-ene.-16 | I-19 | ISORDIA ARAIZA NADIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,654.76 |
| 28-ene.-16 | I-19 | RODRIGUEZ QUINTERO AMELIA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,670.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 45.00 | -576,715.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,731.76 |
| 28-ene.-16 | I-19 | ESCALANTE ROMO JULIO ERNESTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,747.76 |
| 28-ene.-16 | I-19 | PARRA VALDEZ LUIS ALBERTO | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,763.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA Ma. AURORA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,779.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 27.00 | -576,806.76 |
| 28-ene.-16 | I-19 | HESS MARY ELLEN | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,822.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,838.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -576,854.76 |
| 22-ene.-16 | I-16 | MARIN ESPINO CONSTANTINA | PAGO AGUA | 0.00 | 16.00 | -576,870.76 |
| 22-ene.-16 | I-16 | BELTRAN REYNAGA ROSA ELENA | PAGO AGUA | 0.00 | 16.00 | -576,886.76 |
| 22-ene.-16 | I-16 | CANALES OCHOA MARGARITA | PAGO AGUA | 0.00 | 16.00 | -576,902.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | -576,918.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | -576,934.76 |
| 22-ene.-16 | I-16 | VERDA LAVONNE PETTY | PAGO AGUA | 0.00 | 16.00 | -576,950.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | -576,966.76 |
| 22-ene.-16 | I-16 | JIMENEZ DUEÑAS GABRIEL | PAGO AGUA | 0.00 | 16.00 | -576,982.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | -576,998.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | -577,014.76 |
| 22-ene.-16 | I-16 | QUINTERO CANALES FRANCISCA | PAGO AGUA | 0.00 | 16.00 | -577,030.76 |
| 22-ene.-16 | I-16 | CANALES JOSE MANUEL | PAGO AGUA | 0.00 | 16.00 | -577,046.76 |
| 22-ene.-16 | I-16 | RENDON BECERRA RAMON | PAGO AGUA | 0.00 | 16.00 | -577,062.76 |
| 22-ene.-16 | I-16 | SANCHEZ QUIROZ MA. ANGELICA LOURDES | PAGO AGUA | 0.00 | 16.00 | -577,078.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | -577,094.76 |
| 22-ene.-16 | I-16 | DOYLE MICAELA MONICA | PAGO AGUA | 0.00 | 16.00 | -577,110.76 |
| 22-ene.-16 | I-16 | MONDRAGON SALGADO AMBROCIO | PAGO AGUA | 0.00 | 16.00 | -577,126.76 |
| 22-ene.-16 | I-16 | PLACITO MADERO Y CDO. PRIMITIVO | PAGO AGUA | 0.00 | 16.00 | -577,142.76 |
| 22-ene.-16 | I-16 | LOPEZ CASTILLON EDIL | PAGO AGUA | 0.00 | 16.00 | -577,158.76 |
| 25-ene.-16 | I-17 | ARAIZA RODRIGUEZ HECTOR | AGUA 2016 | 0.00 | 16.00 | -577,174.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | AGUA 2016 | 0.00 | 16.00 | -577,190.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | -577,206.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | -577,222.76 |
| 25-ene.-16 | I-17 | PEREZ ESTRADA ELISA | AGUA 2016 | 0.00 | 16.00 | -577,238.76 |
| 25-ene.-16 | I-17 | LOPEZ FERREL VIRGINIA | AGUA 2016 | 0.00 | 16.00 | -577,254.76 |
| 25-ene.-16 | I-17 | LOEZA GONZALEZ IRMA | AGUA 2016 | 0.00 | 16.00 | -577,270.76 |
| 25-ene.-16 | I-17 | ANDRADE LOPEZ JAVIER FRANCISCO | AGUA 2016 | 0.00 | 16.00 | -577,286.76 |
| 25-ene.-16 | I-17 | RIOS GUERRERO JOAQUIN | AGUA 2016 | 0.00 | 16.00 | -577,302.76 |
| 25-ene.-16 | I-17 | NEUTRA GREGORY | AGUA 2016 | 0.00 | 16.00 | -577,318.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | AGUA 2016 | 0.00 | 16.00 | -577,334.76 |
| 25-ene.-16 | I-17 | GARCIA HERNANDEZ CARLOS | AGUA 2016 | 0.00 | 16.00 | -577,350.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2015 | 0.00 | 16.00 | -577,366.76 |
| 25-ene.-16 | I-17 | MEZA GARCIA MARGARITA | AGUA 2016 | 0.00 | 16.00 | -577,382.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEEGA EFRAIN | AGUA 2016 | 0.00 | 16.00 | -577,398.76 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|--------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NOYOLA RODRIGUEZ NENEL YARELI | AGUA 2016 | 0.00 | 16.00 | -577,414.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | PAGO DEL AGUA 2016 | 0.00 | 16.00 | -577,430.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA JORGE | AGUA 2016 | 0.00 | 16.00 | -577,446.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | AGUA 2016 | 0.00 | 16.00 | -577,462.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS JOSE | AGUA 2016 | 0.00 | 16.00 | -577,478.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | -577,494.76 |
| 27-ene.-16 | I-18 | LOPEZ BARRAZA MARIA ESPERANZA | AGUA 2016 | 0.00 | 16.00 | -577,510.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | -577,526.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS SILVIA | AGUA 2016 | 0.00 | 16.00 | -577,542.76 |
| 27-ene.-16 | I-18 | ISORDIA ZEPEDA RODIMIRO | AGUA 2016 | 0.00 | 16.00 | -577,558.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | AGUA 2016 | 0.00 | 16.00 | -577,574.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2016 | 0.00 | 16.00 | -577,590.76 |
| 27-ene.-16 | I-18 | BRAVO CRUZ CARLOS | AGUA 2015 | 0.00 | 16.00 | -577,606.76 |
| 27-ene.-16 | I-18 | CONTRERAS GONZALEZ MARIA DEL CARMEN | AGUA 2016 | 0.00 | 16.00 | -577,622.76 |
| 27-ene.-16 | I-18 | QUINTERO SOLIS LORENZO | AGUA 2016 | 0.00 | 16.00 | -577,638.76 |
| 27-ene.-16 | I-18 | VELASCO HERNANDEZ MACARIO | AGUA 2016 | 0.00 | 16.00 | -577,654.76 |
| 27-ene.-16 | I-18 | MACEDO PALAFOX ARTURO | AGUA 2016 | 0.00 | 16.00 | -577,670.76 |
| 27-ene.-16 | I-18 | GUERRA VILLASEÑOR ARMANDO | AGUA 2016 | 0.00 | 16.00 | -577,686.76 |
| 8-ene.-16 | I-6 | JARAMILLO MACEDO OFELIA | PAGO AGUA 2016 | 0.00 | 16.00 | -577,702.76 |
| 8-ene.-16 | I-6 | GONZALEZ MELENDEZ CLODUALDO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,718.76 |
| 8-ene.-16 | I-6 | PIÑA SANTIAGO AGUSTIN | PAGO AGUA 2016 | 0.00 | 16.00 | -577,734.76 |
| 8-ene.-16 | I-6 | TOVAR MERCED | PAGO AGUA 2016 | 0.00 | 16.00 | -577,750.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,766.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,782.76 |
| 8-ene.-16 | I-6 | DELGADO VALDEZ JOSE | PAGO AGUA 2016 | 0.00 | 16.00 | -577,798.76 |
| 8-ene.-16 | I-6 | GUTRON DUEÑAS GALINDO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,814.76 |
| 8-ene.-16 | I-6 | ROBLES CASTILLON GIRALDO | AGUA POTABLE 2016 | 0.00 | 16.00 | -577,830.76 |
| 8-ene.-16 | I-6 | RIOS ALVAREZ HECTOR | PAGO AGUA 2016 | 0.00 | 16.00 | -577,846.76 |
| 8-ene.-16 | I-6 | PEREZ GOMEZ EVER | PAGO AGUA 2016 | 0.00 | 16.00 | -577,862.76 |
| 8-ene.-16 | I-6 | GORDIAN ALVARADO FRANCISCO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,878.76 |
| 8-ene.-16 | I-6 | MEZA FLORES JUAN | PAGO AGUA 2016 | 0.00 | 16.00 | -577,894.76 |
| 8-ene.-16 | I-6 | PALOMERA REGLA LEANDRO | PAGO AGUA 2016 | 0.00 | 16.00 | -577,910.76 |
| 8-ene.-16 | I-6 | JOYA PARTIDA MAIDI | PAGO AGUA 2016 | 0.00 | 16.00 | -577,926.76 |
| | | | | 0.00 | 4,877.00 | 4,877.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.11.1-4012 (Autorización de matanza de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | ISORDIA ZEPEDA AGUEDA | PAGO DE 1 SACRIFICIO BOVINO | 0.00 | 73.00 | -585,239.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | UN SACRIFICIO BOVINO | 0.00 | 76.00 | -585,315.76 |
| 11-ene.-16 | I-7 | PEÑA GARCIA NESTOR | DOS SACRIFICIO PORCINO | 0.00 | 86.00 | -585,401.76 |
| 11-ene.-16 | I-7 | VERDE GUTIERREZ EMETERIO | DOS SACRIFICIO BOVINO | 0.00 | 152.00 | -585,553.76 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | -585,629.76 |
| 15-ene.-16 | I-2 | GOMEZ DE JESUS ERIKA JANET | SACRIFICIO DE GANADO | 0.00 | 76.00 | -585,705.76 |
| 26-ene.-16 | I-19 | TAPIA RIVERA PEDRO MARGARITO | PAGO DE UN SACRIFICIO | 0.00 | 43.00 | -585,748.76 |
| 22-ene.-16 | I-16 | CRUZ OLIVERA LOURDES GUADALUPE | PAGO DE 6 SACRIFICIOS | 0.00 | 258.00 | -586,006.76 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | -586,082.76 |
| 29-ene.-16 | I-20 | VERDE GUTIERREZ EMETERIO | UNA MATANZA | 0.00 | 76.00 | -586,158.76 |
| 21-ene.-16 | I-14 | PEÑA GARCIA NESTOR | 5 SACRIFICIOS BOVINOS | 0.00 | 215.00 | -586,373.76 |
| | | | | 0.00 | 1,207.00 | 1,207.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.12.3-404.90023-Anotaciones e inserciones en el Plan de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|-----------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 450.00 | -586,823.76 |
| 8-ene.-16 | I-6 | RODRIGUEZ ENRIQUETA | PAGO DE UNA ANOTACION | 0.00 | 279.00 | -587,102.76 |
| 21-ene.-16 | I-14 | JOYA RAMOS FRANCISCA | UNA CERTIFICACION | 0.00 | 277.00 | -587,379.76 |
| | | | | 0.00 | 1,006.00 | 1,006.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.13.1-408.1001 Expedición de certificados, certificaciones, constancias, copias, certificaciones de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | PONCE CARRASCO JOSUE ISAAC | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -587,473.76 |
| 7-ene.-16 | I-5 | GONZALEZ SALDAÑA GONZALO | UNA CERTIFICACION | 0.00 | 94.00 | -587,567.76 |
| 7-ene.-16 | I-5 | GOMEZ GORDIAN MARCELINO | UNA CERTIFICACION | 0.00 | 94.00 | -587,661.76 |
| 7-ene.-16 | I-5 | REA VILLA SANDRA | UNA CERTIFICACION | 0.00 | 94.00 | -587,755.76 |
| 7-ene.-16 | I-5 | MEZA POZADA VIVIANA ANAHI | UNA CERTIFICACION | 0.00 | 94.00 | -587,849.76 |
| 7-ene.-16 | I-5 | DIAZ LOPEZ ALICIA | 7 CERTIFICACIONES | 0.00 | 658.00 | -588,507.76 |
| 7-ene.-16 | I-5 | MEJIA SERRANO ERIK | UNA CERTIFICACION | 0.00 | 94.00 | -588,601.76 |
| 6-ene.-16 | I-4 | BRAVO NUÑEZ ALICIA | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | -588,691.76 |
| 6-ene.-16 | I-4 | LOPEZ LOPEZ LORENZO | PAGO DE UNA CERTIFICACION | 0.00 | 90.00 | -588,781.76 |
| 6-ene.-16 | I-4 | RODRIGUEZ MEZA GERARDO | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | -589,051.76 |
| 6-ene.-16 | I-4 | HERNANDEZ IBARRA ROSA ELIA | PAGO DE TRES CERTIFICACION | 0.00 | 270.00 | -589,321.76 |
| 6-ene.-16 | I-4 | JOYA ZEPEDA ANGELA | PAGO DE UNA CERTIFICACION DE REGISTR | 0.00 | 90.00 | -589,411.76 |
| 6-ene.-16 | I-4 | ROMERO PEREZ JESUS | PAGO DE DOS CERTIFICACIONES | 0.00 | 180.00 | -589,591.76 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CONSTANCIA DE INEXISTENCIA | 0.00 | 71.00 | -589,662.76 |
| 20-ene.-16 | I-13 | DIAZ VIRGEN SALVADOR | UNA CERTIFICACION | 0.00 | 94.00 | -589,756.76 |
| 20-ene.-16 | I-13 | ESTRADA BUGAREL HERMELINDO | UNA CERTIFICACION | 0.00 | 94.00 | -589,850.76 |
| 20-ene.-16 | I-13 | GONZALEZ PLACITO NORA LETICIA | 3 TRES CERTIFICACION | 0.00 | 282.00 | -590,132.76 |
| 20-ene.-16 | I-13 | CASTILLON ROBLES JOEL | UNA CERTIFICACION | 0.00 | 94.00 | -590,226.76 |
| 20-ene.-16 | I-13 | OLIVERA MORENO LOURDES | UNA CERTIFICACION | 0.00 | 94.00 | -590,320.76 |
| 20-ene.-16 | I-13 | FREGOSO CRUZ JESSICA | UNA CERTIFICACION | 0.00 | 94.00 | -590,414.76 |
| 20-ene.-16 | I-13 | QUINTERO CANALES ESTHER | UNA CERTIFICACION | 0.00 | 94.00 | -590,508.76 |
| 20-ene.-16 | I-13 | CARRILLO RODRIGUEZ MA. FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | -590,602.76 |
| 11-ene.-16 | I-7 | HERNANDEZ IBARRA CLARIVEL | UNA CERTIFICACION | 0.00 | 94.00 | -590,696.76 |
| 11-ene.-16 | I-7 | TAPIA GUTIERREZ ROSALIA | UNA CERTIFICACION | 0.00 | 94.00 | -590,790.76 |
| 11-ene.-16 | I-7 | IBARRA GARCIA DELIA ANA | UNA CERTIFICACION | 0.00 | 94.00 | -590,884.76 |
| 11-ene.-16 | I-7 | PEÑA GUTIERREZ ROSALINA | DOS CERTIFICACIONES | 0.00 | 188.00 | -591,072.76 |
| 11-ene.-16 | I-7 | RODRIGUEZ PEÑA GUADALUPE ESMERALDA | UNA CERTIFICACION | 0.00 | 94.00 | -591,166.76 |
| 11-ene.-16 | I-7 | JARAMILLO CAMARENA ROGELIO | UNA CERTIFICACION | 0.00 | 94.00 | -591,260.76 |
| 11-ene.-16 | I-7 | QUINTERO GARCIA PEDRO | UNA CERTIFICACION | 0.00 | 94.00 | -591,354.76 |
| 11-ene.-16 | I-7 | SANTANA ANDRADE LEONEL | UNA CERTIFICACION | 0.00 | 94.00 | -591,448.76 |
| 11-ene.-16 | I-7 | DE JESUS VALDEZ ADRIAN | UNA CERTIFICACION | 0.00 | 94.00 | -591,542.76 |
| 11-ene.-16 | I-7 | GARCIA ESTRADA LIDIA | DOS CERTIFICACIONES | 0.00 | 188.00 | -591,730.76 |
| 11-ene.-16 | I-7 | BERNAL RODRIGUEZ ERENDIRA | UNACERTIFICACION | 0.00 | 94.00 | -591,824.76 |
| 11-ene.-16 | I-7 | LORENZO AVALOS JULIAN | UNA CERTIFICACION | 0.00 | 94.00 | -591,918.76 |
| 11-ene.-16 | I-7 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | -592,012.76 |
| 13-ene.-16 | I-10 | DE JESUS RIVERA NATIVIDAD | UNA CERTIFICACION | 0.00 | 94.00 | -592,106.76 |
| 13-ene.-16 | I-10 | RODRIGUEZ ENRIQUETA | TRES CERTIFICACION | 0.00 | 282.00 | -592,388.76 |
| 13-ene.-16 | I-10 | DIAZ HERNANDEZ FELICITAS | UNA CERTIFICACION | 0.00 | 94.00 | -592,482.76 |
| 15-ene.-16 | I-2 | PALOMERA MAGAÑA SALVADOR | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -592,576.76 |
| 15-ene.-16 | I-2 | SOLIS GARCIA ARELI | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -592,670.76 |
| 15-ene.-16 | I-2 | GUZMAN SOTO MARLENE | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -592,764.76 |
| 15-ene.-16 | I-2 | CARRILLO BARRAZA JOSE LUIS | PAGO DE 1 CERTIFICACION | 0.00 | 94.00 | -592,858.76 |
| 15-ene.-16 | I-2 | RODRIGUEZ SALDAÑA YESENIA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -592,952.76 |
| 15-ene.-16 | I-2 | GUZMAN ARCE ANTONIO | DERCHO DE PISO | 0.00 | 1,080.00 | -594,032.76 |
| 26-ene.-16 | I-19 | VELASCO DE JESUS SARA | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -594,126.76 |
| 26-ene.-16 | I-19 | RUELAS GONZALEZ FERMIN | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -594,220.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | DICTAMEN DE VALOR | 0.00 | 372.00 | -594,592.76 |
| 26-ene.-16 | I-19 | ANDRADE LORENZO GUSATVO | PAGO DE 3 CERTIFICACIONES | 0.00 | 282.00 | -594,874.76 |
| 26-ene.-16 | I-19 | JOYA PARTIDA ERIKA | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -594,968.76 |
| 26-ene.-16 | I-19 | LOZA GUTIERREZ CARLOS | PAGO DE UNA CERTIFICACION | 0.00 | 94.00 | -595,062.76 |
| 26-ene.-16 | I-19 | RODRIGUEZ RODRIGUEZ IDALIA | PAGO DE TRES CERTIFICACION | 0.00 | 282.00 | -595,344.76 |
| 26-ene.-16 | I-19 | ROMERO ORTEGA OMAR | PAGO DE DOS CERTIFICACION | 0.00 | 188.00 | -595,532.76 |
| 26-ene.-16 | I-19 | GALLEGOS CRUZ MARIO | PAGO DE UNA CETIFIACION | 0.00 | 94.00 | -595,626.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.13.1-4.3.10.1 Expedición de certificados, certificaciones, constancias, copias certificadas e Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|---------------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | LICENCIA | 0.00 | 94.00 | -595,720.76 |
| 19-ene.-16 | I-12 | RODRIGUEZ GARCIA RAMON | CONSTANCIA DE INEXISTENCI | 0.00 | 40.00 | -595,760.76 |
| 19-ene.-16 | I-12 | CHAVEZ GARCIA MARIOS | DOS CERTIFICACIONES | 0.00 | 188.00 | -595,948.76 |
| 19-ene.-16 | I-12 | CHAVEZ ROMERO ANA LAURA | UNA CERTIFICACION | 0.00 | 94.00 | -596,042.76 |
| 19-ene.-16 | I-12 | RODRIGUEZ RAMOS AGUSTIN | UNA CERTIFICACION | 0.00 | 94.00 | -596,136.76 |
| 19-ene.-16 | I-12 | LORENZO GORDIAN GORGONIA | UNA CERTIFICACION | 0.00 | 94.00 | -596,230.76 |
| 19-ene.-16 | I-12 | HERRERA MEZA MARIA GUADALUPE | UNA CERTIFICACION | 0.00 | 94.00 | -596,324.76 |
| 19-ene.-16 | I-12 | LOPEZ SPILLER YAJAIRA SARAH | DOS CERTIFICACIONES | 0.00 | 188.00 | -596,512.76 |
| 19-ene.-16 | I-12 | CRUZ RAMOS MEDARDO | UNA CERTIFICACION | 0.00 | 94.00 | -596,606.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 94.00 | -596,700.76 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | -596,794.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 372.00 | -597,166.76 |
| 18-ene.-16 | I-11 | RIVERA ARAIZA CRISTINA | UNA CERTIFICACIONES | 0.00 | 94.00 | -597,260.76 |
| 18-ene.-16 | I-11 | LOPEZ CHAVEZ ELISA | UNA CERTIFICACION | 0.00 | 94.00 | -597,354.76 |
| 18-ene.-16 | I-11 | PIÑA BERNAL ESPERANZA | UNA CERTIFICACION | 0.00 | 94.00 | -597,448.76 |
| 18-ene.-16 | I-11 | SANCHEZ VALDEZ MARIA MAYRA | PUESTO EVENTUAL | 0.00 | 94.00 | -597,542.76 |
| 18-ene.-16 | I-11 | HERNANDEZ CRUZ ARICEMA | UNA CERTIFICACION | 0.00 | 94.00 | -597,636.76 |
| 18-ene.-16 | I-11 | JOYA URRUTIA EMILIA | UNA CERTIFICACION | 0.00 | 94.00 | -597,730.76 |
| 18-ene.-16 | I-11 | VELASCO SANTANA JESUS DANIEL | UNA CERTIFICACION | 0.00 | 94.00 | -597,824.76 |
| 18-ene.-16 | I-11 | PEÑA GUTIERREZ CRISTINA | UNA CERTIFICACION | 0.00 | 94.00 | -597,918.76 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELLA | 2CERTIFICACIONES | 0.00 | 94.00 | -598,012.76 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | -598,106.76 |
| 25-ene.-16 | I-17 | GALLEGOS RODRIGUEZ JESUS | UNA CERTIFICACION | 0.00 | 94.00 | -598,200.76 |
| 25-ene.-16 | I-17 | GARCIA RODRIGUEZ MARIA NOEMI | SIETE CERTIFICACIONES | 0.00 | 658.00 | -598,858.76 |
| 25-ene.-16 | I-17 | DE JESUS VELAZCO HONORIO | UNA CERTIFICACIONES | 0.00 | 94.00 | -598,952.76 |
| 25-ene.-16 | I-17 | SILVA DE JESUS JUAN JOSE | UNA CERTIFICACIONES | 0.00 | 94.00 | -599,046.76 |
| 25-ene.-16 | I-17 | SOLIS IBARRA LEYDY JANET | UNA CERTIFICACIONES | 0.00 | 94.00 | -599,140.76 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO DE 2 CERTIFIACIONES | 0.00 | 66.00 | -599,206.76 |
| 14-ene.-16 | I-9 | ESPARZA JOYA JOSE GUADALUPE | PAGO 2 EXTRACTOS | 0.00 | 122.00 | -599,328.76 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE 1 CERTIFIACION | 0.00 | 33.00 | -599,361.76 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | PAGO DE UNA CERTIFIACION | 0.00 | 33.00 | -599,394.76 |
| 14-ene.-16 | I-9 | JOYA ANDRADE ALBANO | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -599,488.76 |
| 14-ene.-16 | I-9 | BENITEZ SOLIS RICARDO | PAGO DE UNA CERTIFIACION | 0.00 | 94.00 | -599,582.76 |
| 14-ene.-16 | I-9 | OLIVERA OROZCO VERONICA | 3 CERTIFIACIONES | 0.00 | 282.00 | -599,864.76 |
| 14-ene.-16 | I-9 | LOPEZ CASTILLON LORENA | 3 CERTIFICACIONES | 0.00 | 282.00 | -600,146.76 |
| 14-ene.-16 | I-9 | LEZAMA PRADO NATALIA YOANI | 1 CERTIFIACION | 0.00 | 94.00 | -600,240.76 |
| 29-ene.-16 | I-21 | VILLA JIMENEZ CLAUDIA | 4 CERTIFICACIONES | 0.00 | 400.00 | -600,640.76 |
| 29-ene.-16 | I-21 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 100.00 | -600,740.76 |
| 27-ene.-16 | I-18 | YERENA RODRIGUEZ JOSEFINA | ANOTACION MARGINAL | 0.00 | 94.00 | -600,834.76 |
| 27-ene.-16 | I-18 | SANTANA ANDRADE LEONEL | ANOTACION MARGINAL | 0.00 | 94.00 | -600,928.76 |
| 27-ene.-16 | I-18 | DIAZ LORENZO ANITA | UNQA CERTIFICACION | 0.00 | 94.00 | -601,022.76 |
| 27-ene.-16 | I-18 | MARTINEZ ESQUIVEL RICARDO SILVANO | UNQA CERTIFICACION | 0.00 | 94.00 | -601,116.76 |
| 27-ene.-16 | I-18 | GOMEZ LEPE ELOISA | UNQA CERTIFICACION | 0.00 | 94.00 | -601,210.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | UNQA CERTIFICACION | 0.00 | 94.00 | -601,304.76 |
| 27-ene.-16 | I-18 | MIRAMONTES GUTIERREZ RICAUTER | UNA CERTIFICACION | 0.00 | 94.00 | -601,398.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | UNA CERTIFICACION | 0.00 | 38.00 | -601,436.76 |
| 27-ene.-16 | I-18 | SAVALA BARRETO HECTOR | UNA CONSTANCIA | 0.00 | 40.00 | -601,476.76 |
| 27-ene.-16 | I-18 | LORENZO RODRIGUEZ GILBERTO | UNA CERTIFICACION | 0.00 | 94.00 | -601,570.76 |
| 27-ene.-16 | I-18 | PEÑA GONZALEZ ANA MARIA | UNA CERTIFICACION | 0.00 | 94.00 | -601,664.76 |
| 27-ene.-16 | I-18 | LEON CORTEZ MIRIAM LIZETH | UNA CERTIFICACION | 0.00 | 94.00 | -601,758.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ ALICIA | UNA CERTIFICACION | 0.00 | 94.00 | -601,852.76 |
| 27-ene.-16 | I-18 | ANDRADE LORENZO GUSATVO | CUATRO CERTIFICACION | 0.00 | 376.00 | -602,228.76 |
| 27-ene.-16 | I-18 | LOPEZ SPILLER YAJAIRA SARAH | UNA CERTIFICACION | 0.00 | 94.00 | -602,322.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.13.1-403-1001-Ejecución de certificados, certificaciones, constancias y copias certificadas (Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | UNACERTIFICACION | 0.00 | 94.00 | -607,674.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | DOS CERTIFICACION | 0.00 | 188.00 | -607,862.76 |
| 21-ene.-16 | I-14 | GORDIAN AMARAL JOSE ANGEL | UNA CERTIFICACION | 0.00 | 94.00 | -607,956.76 |
| 21-ene.-16 | I-14 | MACEDO LOPEZ ALMA CECILIA | UNA CERTIFICACION | 0.00 | 94.00 | -608,050.76 |
| | | | | 0.00 | 20,671.00 | -20,671.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.13.3-404.90033-Dictamen de trazos de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -608,978.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -609,906.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -610,834.76 |
| 26-ene.-16 | I-19 | LUKE DONAHUE | PAGO DE UN DICTAMEN DE FACTIBILIDAD | 0.00 | 928.00 | -611,762.76 |
| | | | | 0.00 | 3,712.00 | 3,712.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.14.2-404-0012 (Certificaciones catastrales de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|-------------------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | MORA RODRIGUEZ CARLOS ADRIAN | 4 CERTIFICADOS CATASTRALES | 0.00 | 552.00 | -612,314.76 |
| 29-ene.-16 | I-20 | NOEL MEDINA PADILLA | CERTIFICADO DE NO ADEUDO 2016 | 0.00 | 78.00 | -612,392.76 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | CERTIFICADO NO ADEUDO | 0.00 | 78.00 | -612,470.76 |
| | | | | 0.00 | 708.00 | -708.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.14.5-40480123 (Dictámenes catastrales de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 372.00 | -612,842.76 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | TRANSMISION | 0.00 | 186.00 | -613,028.76 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | DICTAMEN DE VALOR | 0.00 | 372.00 | -613,400.76 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | DICTAMEN DE VALOR | 0.00 | 372.00 | -613,772.76 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | UN DICTAMEN CATASTRAL | 0.00 | 372.00 | -614,144.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | DICTAMEN CATASTRAL | 0.00 | 372.00 | -614,516.76 |
| | | | | 0.00 | 2,046.00 | 2,046.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.14.6-404.00435 (Revisión y autorización de avalúo de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | SANCHEZ DURAN EFRAIN | AUTORIZACION AVALUO | 0.00 | 105.00 | -614,621.76 |
| 28-ene.-16 | I-19 | NOEL MEDINA PADILLA | AUTORIZACION DE AVALUO DEL 2016 | 0.00 | 105.00 | -614,726.76 |
| 21-ene.-16 | I-14 | CAMARA RODRIGUEZ FERNANDO M. | AUTORIZACION DE AVALUOS | 0.00 | 210.00 | -614,936.76 |
| | | | | 0.00 | 420.00 | -420.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.2.1-4011 (Licencias y permisos de anuncios permanentes de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | -615,003.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 67.00 | -615,070.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 97.00 | -615,167.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | ANUNCIOS | 0.00 | 97.00 | -615,264.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 201.00 | -615,465.76 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 201.00 | -615,666.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 291.00 | -615,957.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 67.00 | -616,024.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 97.00 | -616,121.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 67.00 | -616,188.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JOAQUIN | LICENCIA 2016 | 0.00 | 67.00 | -616,255.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 65.00 | -616,320.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 194.00 | -616,514.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 67.00 | -616,581.76 |
| | | | | 0.00 | 1,645.00 | 1,645.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.3.1-401-40821 (Licencias de construcción de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | I-20 | LOPEZ MARQUEZ JOSE DE JESUS | PAGO DE LICENCIA DE CONSTRUCCION HO | 0.00 | 13,720.00 | -630,301.76 |
| 19-ene.-16 | I-12 | SANCHEZ FIGUEROA OLGA | LICENCIA 2015 | 0.00 | 2,354.00 | -632,655.76 |
| 29-ene.-16 | I-20 | LOPEZ MADRICH SANDRA | LICENCIA DE CONSTRUCCION | 0.00 | 15,271.00 | -647,926.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,955.00 | -649,881.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | PRORROGA DE LICENCIA DE CONSTRUCCION | 0.00 | 1,077.00 | -650,958.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | CONSTRUCCION DE TERRAZA | 0.00 | 877.00 | -651,835.76 |
| 8-ene.-16 | I-6 | CHAVEZ MENDOZA DELFINA | ALINEAMIENTO | 0.00 | 314.00 | -652,149.76 |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | PAGO LICENCIA DE COSNTRUCCION | 0.00 | 2,752.00 | -654,901.76 |
| | | | | 0.00 | 38,320.00 | 38,320.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.4.1-401-0014 Alineamiento (Ley de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------|--------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | REYES MADRIGAL TOMAS | ALINEAMIENTO | 0.00 | 202.00 | -655,103.76 |
| | | | | 0.00 | 202.00 | 202.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.3.4.2-401-40420 (Designación de número oficial de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 11-ene.-16 | I-7 | SOLTERO MORENO LUCILA | ASIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | -655,253.76 |
| 18-ene.-16 | I-11 | ROBLES PEÑA BAUDELIA | 2CERTIFICACIONES | 0.00 | 150.00 | -655,403.76 |
| 11-ene.-16 | I-7 | ARREAGA VALDOVINOS JULIAN | PUESTO EVENTUAL | 0.00 | 150.00 | -655,553.76 |
| 15-ene.-16 | I-2 | DELGADO RODRIGUEZ CARLOS ALONSO | DESIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | -655,703.76 |
| 29-ene.-16 | I-20 | GORDIAN SPILLER TAIDE ENEDINA | ASIGNACION DE NUMERO OFICIAL | 0.00 | 150.00 | -655,853.76 |
| 22-ene.-16 | I-16 | CRUZ CASTILLON AGUSTIN | ASIGNACION DE NUMERO | 0.00 | 150.00 | -656,003.76 |
| | | | | 0.00 | 900.00 | 900.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 201.00 | -656,204.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -656,395.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -656,586.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 191.00 | -656,777.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 201.00 | -656,978.76 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 201.00 | -657,179.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -657,380.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -657,581.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 201.00 | -657,782.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 566.00 | -658,348.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 191.00 | -658,539.76 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPhANIA | LICENCIA 2016 | 0.00 | 201.00 | -658,740.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 539.00 | -659,279.76 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 201.00 | -659,480.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 201.00 | -659,681.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 201.00 | -659,882.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 201.00 | -660,083.76 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 201.00 | -660,284.76 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 201.00 | -660,485.76 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 201.00 | -660,686.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 566.00 | -661,252.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | -661,453.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 201.00 | -661,654.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 201.00 | -661,855.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 566.00 | -662,421.76 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 201.00 | -662,622.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 191.00 | -662,813.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 201.00 | -663,014.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 201.00 | -663,215.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 566.00 | -663,781.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | -663,982.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 201.00 | -664,183.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 14.00 | -664,197.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 201.00 | -664,398.76 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 201.00 | -664,599.76 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 201.00 | -664,800.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 201.00 | -665,001.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 201.00 | -665,202.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 201.00 | -665,403.76 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 201.00 | -665,604.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -665,805.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -666,006.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -666,207.76 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -666,408.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -666,609.76 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -666,810.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -667,011.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -667,212.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -667,413.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 191.00 | -667,604.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 201.00 | -667,805.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 201.00 | -668,006.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 201.00 | -668,207.76 |

AUXILIAR CONTABLE

8.1.5.0.0-4.3.9.1-4130011 Recolección y traslado basura a desechos espendio por los pagos de Ingresos Recaudada)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|---------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 201.00 | -668,408.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 201.00 | -668,609.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 201.00 | -668,810.76 |
| 21-ene.-16 | I-14 | ROBLES FERNANDEZ MA. ANGELICA | LICENCIA 2016 | 0.00 | 201.00 | -669,011.76 |
| | | | | 0.00 | 13,008.00 | 13,008.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.5.1.1-401-0012-1-Parte de pago de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | I-4 | CASTELLON REA FRANCISCO | PAGO DE AGUA 2016 | 0.00 | 414.00 | -669,425.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 570.00 | -669,995.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 430.00 | -670,425.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ MARICRUZ | AGUA 2013 AL 2015 | 0.00 | 309.00 | -670,734.76 |
| 29-ene.-16 | I-21 | ALVARADO SANDOVAL BENITO | AGUA 2015 | 0.00 | 34.00 | -670,768.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 55.00 | -670,823.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 36.00 | -670,859.76 |
| 26-ene.-16 | I-19 | LOPEZ ARREOLA MARIO ERNESTO | PAGO AGUA | 0.00 | 227.00 | -671,086.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 73.00 | -671,159.76 |
| | | | | 0.00 | 2,148.00 | -2,148.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-4.5.2.1-401-0012-Infraestructura y de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 228.00 | -671,387.76 |
| 20-ene.-16 | I-13 | CASTILLO RODRIGUEZ EDUARDO | LICENCIA 2015 | 0.00 | 127.00 | -671,514.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 15.00 | -671,529.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 22.00 | -671,551.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 14.00 | -671,565.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 434.00 | -671,999.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 17.00 | -672,016.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 299.00 | -672,315.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 39.00 | -672,354.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 27.00 | -672,381.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 14.00 | -672,395.76 |
| 28-ene.-16 | I-19 | ARECHIGA GUZMAN RAUL | PAGO DEL AGUA 2016 | 0.00 | 227.00 | -672,622.76 |
| 28-ene.-16 | I-19 | GAHAGUN PEÑA MARIA ELENA | PAGO DEL AGUA 2016 | 0.00 | 311.00 | -672,933.76 |
| 28-ene.-16 | I-19 | FLORES AVILES MA. FELIX | PAGO DEL AGUA 2016 | 0.00 | 62.00 | -672,995.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 604.00 | -673,599.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 697.00 | -674,296.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 33.00 | -674,329.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 201.00 | -674,530.76 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 40.00 | -674,570.76 |
| 29-ene.-16 | I-20 | MORALES PLANCENCIA MAXIMINO | PAGO PREDIAL 2016 | 0.00 | 28.00 | -674,598.76 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO DEL AGUA 2016 | 0.00 | 132.00 | -674,730.76 |
| 29-ene.-16 | I-20 | VEGA GONZALEZ MARTIN | INFRACCION PAGO PREDIAL 2016 | 0.00 | 9.00 | -674,739.76 |
| 29-ene.-16 | I-20 | HERRERA PARADA RUTILIO | DESC. PAGO PREDIAL 2016 | 0.00 | 1,226.00 | -675,965.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INFRACCION PAGO PREDIAL 2016 | 0.00 | 2.00 | -675,967.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 669.00 | -676,636.76 |
| | | | | 0.00 | 5,477.00 | -5,477.00 |

AUXILIAR CONTABLE

8.1.5.0.0-4.5.4.1-401-402 (Caso de nómina de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|--------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 268.00 | -676,904.76 |
| | | | | 0.00 | 268.00 | 268.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-5.1.9.1-401-50092 Formas y condiciones impresas de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|----------|-------------|
| | | | | DEBE | HABER | |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 1,779.00 | -678,683.76 |
| 20-ene.-16 | I-13 | PARADA BARAJAS DELFINA | LICENCIA 2015 | 0.00 | 121.00 | -678,804.76 |
| 27-ene.-16 | I-18 | GOMEZ SANTANA LUIS GONZAGA | UN CERTIFICADO DE NO ADEUDO | 0.00 | 78.00 | -678,882.76 |
| 27-ene.-16 | I-18 | NAVARRO CORONA JOSE DE JESUS | SOLICITUD INSCRIPCION | 0.00 | 58.00 | -678,940.76 |
| 13-ene.-16 | I-10 | VICENCIO GALLEGOS ADRIANA | UNA CERTIFICACION | 0.00 | 78.00 | -679,018.76 |
| 15-ene.-16 | I-2 | SHURTLEFF BLAIR TYLER | ARRENDAMIENTO DE INMUEBLES HABITA | 0.00 | 127.00 | -679,145.76 |
| 15-ene.-16 | I-2 | BREWER CHRISTINE RENEE | PAGO LICENCIA ARRENDAMIENTO | 0.00 | 127.00 | -679,272.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA , ARRENDAMIENTO DE IN | 0.00 | 127.00 | -679,399.76 |
| 15-ene.-16 | I-2 | BEVERLY LANDON TAYLOR | PAGO LICENCIA CENTRO MASAJES | 0.00 | 97.00 | -679,496.76 |
| 19-ene.-16 | I-12 | ALARCON MORALES HAYDEE FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | -679,623.76 |
| 19-ene.-16 | I-12 | GARCIA LOPEZ ALONDRA ESTEPHANIA | LICENCIA 2016 | 0.00 | 127.00 | -679,750.76 |
| 19-ene.-16 | I-12 | MARQUEZ NAVARRO ANTONIO | LICENCIA 2016 | 0.00 | 127.00 | -679,877.76 |
| 19-ene.-16 | I-12 | VELASCO CARRILLO MARICELA | LICENCIA 2016 | 0.00 | 127.00 | -680,004.76 |
| 19-ene.-16 | I-12 | JOYA RUBIO GLORIA | LICENCIA 2015 | 0.00 | 121.00 | -680,125.76 |
| 29-ene.-16 | I-20 | VALDEZ RODRIGUEZ CELIA | LICENCIA REST. | 0.00 | 127.00 | -680,252.76 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 45.00 | -680,297.76 |
| 18-ene.-16 | I-11 | ZAVALZA CAMARENA SANTIAGO | FORMATO | 0.00 | 22.00 | -680,319.76 |
| 18-ene.-16 | I-11 | LORENZO GORDIAN MARICELA | ZOFEMAT | 0.00 | 3,234.00 | -683,553.76 |
| 18-ene.-16 | I-11 | SOTO CAZAREZ M. CRUZ | LICENCIA 2016 | 0.00 | 127.00 | -683,680.76 |
| 15-ene.-16 | I-2 | SERRANO ZEPEDA MANUEL | PAGO INSCRIPCION CATASTRAL | 0.00 | 58.00 | -683,738.76 |
| 15-ene.-16 | I-2 | MORENO HERNANDEZ MARIA DE LOURDES | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -683,796.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | -683,923.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ GARCIA ADRIANA | LICENCIA 2016 | 0.00 | 127.00 | -684,050.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | -684,177.76 |
| 25-ene.-16 | I-17 | DE LA CRUZ LOPEZ ALVARO | LICENCIA 2016 | 0.00 | 127.00 | -684,304.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | -684,431.76 |
| 25-ene.-16 | I-17 | GARCIA CONTRERAS JOSE GABRIEL | LICENCIA 2016 | 0.00 | 127.00 | -684,558.76 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | LICENCIA 2016 | 0.00 | 127.00 | -684,685.76 |
| 25-ene.-16 | I-17 | IBARRA ORNELAS FABIOLA | LICENCIA 2016 | 0.00 | 127.00 | -684,812.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | -684,939.76 |
| 25-ene.-16 | I-17 | LEPE ORGANISTA REINALDA | LICENCIA 2016 | 0.00 | 127.00 | -685,066.76 |
| 25-ene.-16 | I-17 | GUTIERREZ COVARRUBIAS JUAN | FORMATO DE SOLICITUD | 0.00 | 58.00 | -685,124.76 |
| 25-ene.-16 | I-17 | VELASCO MARTINEZ NORMA CELIA | LICENCIA 2016 | 0.00 | 127.00 | -685,251.76 |
| 25-ene.-16 | I-17 | VALDEZ LUJAN ROSA LILIANA | LICENCIA 2016 | 0.00 | 127.00 | -685,378.76 |
| 25-ene.-16 | I-17 | VALENCIA GODINEZ MA. DE LA LUZ ELVA | LICENCIA 2016 | 0.00 | 127.00 | -685,505.76 |
| 14-ene.-16 | I-9 | IBARRA ROBLES FELIPE | BOLETOS DE DERECHO DE PISO | 0.00 | 1,000.00 | -686,505.76 |
| 14-ene.-16 | I-9 | ROSALES TORRALES NEIRA | PAGO DE UN EXTRACTO | 0.00 | 61.00 | -686,566.76 |
| 14-ene.-16 | I-9 | SERAFIN GALINDO ROSALIA | UN EXTRACTO | 0.00 | 61.00 | -686,627.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RODRIGUEZ JAVIER | LICENCIA 2015 | 0.00 | 121.00 | -686,748.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO | LICENCIA 2015 | 0.00 | 121.00 | -686,869.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2015 | 0.00 | 121.00 | -686,990.76 |
| 27-ene.-16 | I-18 | BAÑUELOS CORREA MARTHA LETICIA | LICENCIA 2016 | 0.00 | 127.00 | -687,117.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | -687,244.76 |
| 27-ene.-16 | I-18 | SOLIS MARTINEZ JOSE | LICENCIA 2016 | 0.00 | 127.00 | -687,371.76 |
| 27-ene.-16 | I-18 | VERDE GUTIERREZ ESTHER BERTHA | LICENCIA 2016 | 0.00 | 127.00 | -687,498.76 |
| 27-ene.-16 | I-18 | SANTANA GOMEZ ELOY | LICENCIA 2016 | 0.00 | 127.00 | -687,625.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ GARCIA GEOVANY | LICENCIA 2016 | 0.00 | 127.00 | -687,752.76 |
| 27-ene.-16 | I-18 | CASTILLON BRAVO FELIPE | LICENCIA 2016 | 0.00 | 127.00 | -687,879.76 |
| 27-ene.-16 | I-18 | JARAMILLO MACEDO OFELIA | LICENCIA 2016 | 0.00 | 127.00 | -688,006.76 |
| 27-ene.-16 | I-18 | NOYOLA ORTEGA EFRAIN | LICENCIA 2016 | 0.00 | 127.00 | -688,133.76 |
| 27-ene.-16 | I-18 | RODRIGUEZ RAMIREZ PABLO | LICENCIA 2016 | 0.00 | 127.00 | -688,260.76 |
| 27-ene.-16 | I-18 | GARCIA LORENZO MARIA GUADALUPE LETIC | LICENCIA 2016 | 0.00 | 127.00 | -688,387.76 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | LICENCIA 2016 | 0.00 | 127.00 | -688,514.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-5.1.9.1-401-50092 Formas y condiciones impresas de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------|-----------------------|--------|-------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | -688,641.76 |
| 27-ene.-16 | I-18 | LORENZO CRUZ GERARDO JAIRAM | LICENCIA 2016 | 0.00 | 127.00 | -688,768.76 |
| 27-ene.-16 | I-18 | BRAVO NUÑEZ CONSUELO | LICENCIA 2016 | 0.00 | 127.00 | -688,895.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -689,022.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -689,149.76 |
| 27-ene.-16 | I-18 | DONAHUE LUKE | LICENCIA 2016 | 0.00 | 127.00 | -689,276.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | -689,397.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | -689,513.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | -689,624.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2013 | 0.00 | 111.00 | -689,735.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2014 | 0.00 | 116.00 | -689,851.76 |
| 12-ene.-16 | I-8 | GORDIAN CASILLAS CUAUHEMOC | PAGO LICENCIA 2015 | 0.00 | 121.00 | -689,972.76 |
| 26-ene.-16 | I-19 | LOPEZ FLORES MARIA DE JESUS | PAGO LICENCIA | 0.00 | 127.00 | -690,099.76 |
| 26-ene.-16 | I-19 | LANDEROS GRAJEDA BELMA ELIANETH | PAGO LICENCIA | 0.00 | 127.00 | -690,226.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -690,284.76 |
| 26-ene.-16 | I-19 | DURAN SIERRA SAUL VALENTIN | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -690,342.76 |
| 26-ene.-16 | I-19 | BURGOS MENDIVIL RUBEN ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -690,469.76 |
| 26-ene.-16 | I-19 | VAZQUEZ LOPEZ ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -690,596.76 |
| 28-ene.-16 | I-19 | VALDEZ RODRIGUEZ CELIA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -690,717.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -690,838.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA DESIDERIO | PAGO DE LICENCIA 2015 | 0.00 | 121.00 | -690,959.76 |
| 28-ene.-16 | I-19 | GARCIA GARCIA ANGELICA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,086.76 |
| 28-ene.-16 | I-19 | CURIEL ALCARAZ GONZALO MILLAN | PAGO DE LICENCIA 2016 | 0.00 | 69.00 | -691,155.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,282.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,409.76 |
| 28-ene.-16 | I-19 | GLUMAS LORENZO ELENA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,536.76 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,663.76 |
| 28-ene.-16 | I-19 | CASTILLON PIÑA GUILLERMO | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,790.76 |
| 28-ene.-16 | I-19 | PIÑA GARCIA RODELINDA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -691,917.76 |
| 28-ene.-16 | I-19 | ROBLES MACEDO ESTHER | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,044.76 |
| 28-ene.-16 | I-19 | BRUCE MASLA ROBERT | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,171.76 |
| 28-ene.-16 | I-19 | NOYOLA ORTEGA JORGE | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,298.76 |
| 28-ene.-16 | I-19 | TORRES ROSAS MARIA TERESA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,425.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,552.76 |
| 28-ene.-16 | I-19 | GONZALEZ ARECHIGA MARIA AURORA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,679.76 |
| 28-ene.-16 | I-19 | RAMOS CASTILLON ELBA ALICIA | PAGO DE LICENCIA 2016 | 0.00 | 127.00 | -692,806.76 |
| 29-ene.-16 | I-20 | CASTILLON RUBIO CELINA | LICENCIA REST. | 0.00 | 127.00 | -692,933.76 |
| 29-ene.-16 | I-20 | GONZALEZ CRUZ REYNALDA | LICENCIA REST. | 0.00 | 127.00 | -693,060.76 |
| 29-ene.-16 | I-20 | ALVAREZ BEAZ J FRANCISCO JAVIER | LICENCIA REST. | 0.00 | 127.00 | -693,187.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ FERNANDEZ JOSE EDUARDO | INSCRIPCION CATASTRAL | 0.00 | 58.00 | -693,245.76 |
| 29-ene.-16 | I-20 | RODRIGUEZ GARCIA MARIBEL | LICENCIA REST. | 0.00 | 127.00 | -693,372.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA 2015 | 0.00 | 121.00 | -693,493.76 |
| 22-ene.-16 | I-16 | RODRIGUEZ ROMERO MARIO HUMBERTO | PAGO LICENCIA | 0.00 | 127.00 | -693,620.76 |
| 22-ene.-16 | I-16 | CASTILLON REA MARIA DEL ROSARIO | PAGO LICENCIA | 0.00 | 127.00 | -693,747.76 |
| 22-ene.-16 | I-16 | RIOS ALVAREZ HECTOR | PAGO LICENCIA | 0.00 | 127.00 | -693,874.76 |
| 22-ene.-16 | I-16 | RENTERIA AGUILAR ANTONIO | PAGO LICENCIA | 0.00 | 127.00 | -694,001.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -694,128.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | -694,255.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | -694,382.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | -694,509.76 |
| 22-ene.-16 | I-16 | OPERADORA SEEDS, S.A. DE C.V. | PAGO LICENCIA | 0.00 | 127.00 | -694,636.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -694,763.76 |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -694,890.76 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.1.5.0.0-5.1.9.1-401-50092 Formas y ediciones impresas de Ingresos Recaudada)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | I-16 | RINCON MUSICAL, S. A. DE C. V. | PAGO LICENCIA | 0.00 | 127.00 | -695,017.76 |
| 22-ene.-16 | I-16 | PIÑA VILLASEÑOR LORENA | PAGO LICENCIA | 0.00 | 127.00 | -695,144.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 45.00 | -695,189.76 |
| 21-ene.-16 | I-14 | JARAMILLO MACEDO OFELIA | TRANSMISION PATRIMONIAL | 0.00 | 15.00 | -695,204.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO MARCOS ADRIAN | LICENCIA 2016 | 0.00 | 127.00 | -695,331.76 |
| 21-ene.-16 | I-14 | PONCE CARRASCO CRISTO EMANUEL | LICENCIA 2016 | 0.00 | 127.00 | -695,458.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | -695,585.76 |
| 21-ene.-16 | I-14 | ISORDIA ZEPEDA JESUS | LICENCIA 2016 | 0.00 | 127.00 | -695,712.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | -695,839.76 |
| 21-ene.-16 | I-14 | ROBLES HERNANDEZ MARIAQ ANGELICA | LICENCIA 2016 | 0.00 | 127.00 | -695,966.76 |
| 21-ene.-16 | I-14 | SANTANA ROBLES PATRICIA ESPERANZA | LICENCIA 2016 | 0.00 | 127.00 | -696,093.76 |
| 21-ene.-16 | I-14 | FERNANDEZ MATA CARLOS | LICENCIA 2016 | 0.00 | 127.00 | -696,220.76 |
| 21-ene.-16 | I-14 | GARCIA VIRGEN J REFUGIO | LICENCIA 2016 | 0.00 | 127.00 | -696,347.76 |
| 21-ene.-16 | I-14 | STEPHEN BERDT ROBERT | LICENCIA 2016 | 0.00 | 127.00 | -696,474.76 |
| 21-ene.-16 | I-14 | GARCIA MARTINEZ ALFONSO | LICENCIA 2016 | 0.00 | 127.00 | -696,601.76 |
| | | | | 0.00 | 19,697.00 | -19,697.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|--------------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL(70% RE | 0.00 | 453,056.01 | -1,149,657.77 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMP. SOBRE AUTOMOVILES NUEVOS | 0.00 | 52,082.51 | -1,201,740.28 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO GENERAL | 0.00 | 1,908,571.43 | -3,110,311.71 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTO/TENENCIA O USO DE VEHICUL | 0.00 | 1,019.26 | -3,111,330.97 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | IMPUESTOS ESPECIAL/PRODUCCION Y SER | 0.00 | 69,951.97 | -3,181,282.94 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FOMENTO MUNICIPAL | 0.00 | -222,462.04 | -2,958,820.90 |
| | | | | 0.00 | 2,262,219.14 | 2,262,219.14 |

AUXILIAR CONTABLE

8.1.5.0.0-8.1.1.2-401-0011-0011-0011 (Cuenta de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 2%/NOMINAS | 0.00 | 15,564.40 | -2,974,385.30 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | INGRESOS EST 3%/HOSPEDAJE | 0.00 | 25,244.00 | -2,999,629.30 |
| | | | | 0.00 | 40,808.40 | 40,808.40 |

AUXILIAR CONTABLE

8.1.5.0.0-8.2.1.1-5080113 Del fondo de infraestructura social municipal (de Ingresos Recaudada)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-26 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE INFRAESTRUCTURA SOCIAL MU | 0.00 | 822,603.59 | -3,822,232.89 |
| 4-ene.-16 | I-3 | GARCIA LORENZO APOLONIA | ZOFEMAT | 0.00 | 967.00 | -3,823,199.89 |
| | | | | 0.00 | 823,570.59 | 823,570.59 |

AUXILIAR CONTABLE

8.1.5.0.0-8.2.1.3-502013 Del fondo para el fortalecimiento municipal (de Ingresos Recaudada)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|------------------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | I-27 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 458,822.05 | -4,282,021.94 |
| | | | | 0.00 | 458,822.05 | 458,822.05 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | I-24 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINA Y DIESEL HASTA 2013 Y ACT | 0.00 | 115,205.79 | -4,397,227.73 |
| 27-ene.-16 | I-25 | SECRETARIA DE PLANEACION, ADMINISTRACION | FONDO DE COMPEACION DE I.S.A.N | 0.00 | 12,495.51 | -4,409,723.24 |
| 15-ene.-16 | I-23 | SECRETARIA DE PLANEACION, ADMINISTRACION | IEPS GASOLINAS Y DIESEL HASTA 2013 Y AC | 0.00 | 1,501.55 | -4,411,224.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 10,105.00 | -4,421,329.79 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | ZOFEMAT | 0.00 | 1,449.00 | -4,422,778.79 |
| 27-ene.-16 | I-18 | SOCIEDAD COOPERATIVA DE PROD. PESQUER | ZOFEMAT | 0.00 | 845.00 | -4,423,623.79 |
| 27-ene.-16 | I-18 | CURIEL ALCARAZ GONZALO MILLAN | ZOFEMAT | 0.00 | 801.00 | -4,424,424.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 11,319.00 | -4,435,743.79 |
| 27-ene.-16 | I-18 | COMUNIDAD INDIGENA DE CHACALA | ZOFEMAT | 0.00 | 2,964.00 | -4,438,707.79 |
| 20-ene.-16 | I-13 | TOVAR AGUIRRE J. GUADALUPE | ZOFEMAT | 0.00 | 2,647.00 | -4,441,354.79 |
| 20-ene.-16 | I-13 | RODRIGUEZ RAMOS ELOINA | ZOFEMAT | 0.00 | 1,449.00 | -4,442,803.79 |
| 15-ene.-16 | I-2 | GARCIA LOPEZ ARMANDO | ZOFEMAT | 0.00 | 142.00 | -4,442,945.79 |
| 19-ene.-16 | I-12 | LORENZO CUEVA CAMERINO | ZOFEMAT | 0.00 | 208.00 | -4,443,153.79 |
| 19-ene.-16 | I-12 | LORENZO CUEVA FRANCISCO JAVIER | ZOFEMAT | 0.00 | 244.00 | -4,443,397.79 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 0.00 | 578.00 | -4,443,975.79 |
| 29-ene.-16 | I-20 | VALENCIA HERNANDEZ TERESA DE JESUS | PAGO ZONA FEDERAL. | 0.00 | 1,556.00 | -4,445,531.79 |
| 25-ene.-16 | I-17 | GARCIA GARCIA MARIA LORENA | ZOFEMAT | 0.00 | 1,446.00 | -4,446,977.79 |
| 26-ene.-16 | I-19 | PEREZ GONZALEZ ALBERTO | PAGO ZOFEMAR | 0.00 | 8,111.00 | -4,455,088.79 |
| 14-ene.-16 | I-9 | LORENZO GARCIA JOSE ANTONIO | ZOFEMAT | 0.00 | 273.00 | -4,455,361.79 |
| 28-ene.-16 | I-19 | COX ROBLES ANDRES ENRIQUE | PAGO ZONA FEDERAL 2016 | 0.00 | 372.00 | -4,455,733.79 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 3,912.00 | -4,459,645.79 |
| 22-ene.-16 | I-16 | GARCIA ROMERO MIGUEL ANGEL | PAGO ZOFEMAT | 0.00 | 4,279.00 | -4,463,924.79 |
| 21-ene.-16 | I-14 | PAULSEN QUINTANA ERNESTO | ZOFEMAT | 0.00 | 774.00 | -4,464,698.79 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 2,061.00 | -4,466,759.79 |
| 21-ene.-16 | I-14 | RODRIGUEZ LORENZO ROSALIO | ZOFEMAT | 0.00 | 806.00 | -4,467,565.79 |
| | | | | 0.00 | 185,543.85 | 185,543.85 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|------------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,189.76 | -13,189.76 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,365.40 | -25,555.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 95,581.35 | -121,136.51 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 101,953.44 | -223,089.95 |
| | | | | 0.00 | 223,089.95 | -223,089.95 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-----------|-------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,943.36 | -233,033.31 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,274.08 | -262,307.39 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,749.28 | -271,056.67 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 31,836.48 | -302,893.15 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 47,767.04 | -350,660.19 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | -363,334.59 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | -367,782.69 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,272.15 | -375,054.84 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | -384,718.44 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 17,398.20 | -402,116.64 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,801.20 | -406,917.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | -411,662.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | -425,181.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 24,756.32 | -449,938.16 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | -454,682.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 23,115.04 | -477,797.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | -494,992.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | -509,304.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,059.68 | -517,364.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | -527,672.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 5,121.28 | -532,793.52 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 18,558.08 | -551,351.60 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,736.48 | -581,088.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | -591,395.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,753.92 | -604,149.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | -617,669.20 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,152.48 | -625,821.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,004.64 | -629,826.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 16,712.00 | -646,538.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.44 | -653,923.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | -663,768.56 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -664,568.56 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | -669,313.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 52,192.06 | -721,505.26 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | -734,179.66 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,642.95 | -741,822.61 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | -750,025.06 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | -754,473.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,877.95 | -782,351.11 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,273.60 | -809,624.71 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,460.31 | -825,085.02 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | -833,287.47 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | -837,735.57 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,149.40 | -846,884.97 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 0.00 | 1,779.24 | -848,664.21 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,759.36 | -858,423.57 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,091.84 | -887,515.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,923.85 | -894,439.26 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | -907,113.66 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,924.30 | -914,037.96 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | -923,267.46 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,178.65 | -935,446.11 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | -945,109.71 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|--------------|---------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 29,596.41 | -974,706.12 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,927.95 | -983,634.07 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,210.57 | -998,844.64 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | -1,014,964.39 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | -1,024,193.89 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 26,357.70 | -1,050,551.59 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,920.05 | -1,059,471.64 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 0.00 | 1,501.74 | -1,060,973.38 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 922.26 | -1,061,895.64 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,555.95 | -1,069,451.59 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 24,503.84 | -1,093,955.43 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,896.20 | -1,102,851.63 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | -1,107,299.73 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,444.45 | -1,134,744.18 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 44,781.60 | -1,179,525.78 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 19,970.24 | -1,199,496.02 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | -1,204,240.66 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | -1,217,760.02 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | -1,234,954.42 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 28,114.88 | -1,263,069.30 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,514.72 | -1,272,584.02 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,756.96 | -1,280,340.98 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.92 | -1,287,726.90 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | -1,297,571.70 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,990.56 | -1,310,562.26 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 27,038.72 | -1,337,600.98 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,489.28 | -1,347,090.26 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | -1,360,508.21 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 18,722.10 | -1,379,230.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 21,670.35 | -1,400,900.66 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | -1,417,020.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | -1,430,438.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | -1,444,750.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 55,987.84 | -1,500,738.68 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 23,209.05 | -1,523,947.73 |
| | | | | 0.00 | 1,300,857.78 | -1,300,857.78 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 101,144.80 | -1,625,092.53 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 91,215.75 | -1,716,308.28 |
| | | | | 0.00 | 192,360.55 | -192,360.55 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | -1,720,058.28 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | -1,723,808.28 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | -1,727,558.28 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | -1,731,308.28 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 1,000.00 | -1,732,308.28 |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 300.00 | -1,732,608.28 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | -1,735,108.28 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,844.57 | -1,738,952.85 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | -1,742,702.85 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -1,744,702.85 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | -1,747,202.85 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,733.00 | -1,749,935.85 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | -1,752,435.85 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -1,754,435.85 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,769.36 | -1,757,205.21 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -1,760,205.21 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | -1,763,955.21 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 1,600.00 | -1,765,555.21 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | -1,768,055.21 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,400.00 | -1,771,455.21 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -1,773,455.21 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 0.00 | 1,600.00 | -1,775,055.21 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 0.00 | 4,000.00 | -1,779,055.21 |
| 15-ene.-16 | G-3 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,750.00 | -1,782,805.21 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | -1,785,305.21 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | -1,787,805.21 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | -1,790,305.21 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,844.57 | -1,794,149.78 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,796,149.78 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,700.00 | -1,798,849.78 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,800,849.78 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,802,849.78 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,400.00 | -1,806,249.78 |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 5,000.00 | -1,811,249.78 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -1,814,019.14 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 1,600.00 | -1,815,619.14 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -1,818,619.13 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,820,619.13 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -1,823,388.49 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -1,826,157.85 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,000.00 | -1,830,157.85 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 0.00 | 250.00 | -1,830,407.85 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -1,833,407.84 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -1,836,407.83 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -1,839,407.83 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -1,842,177.19 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,844,177.19 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -1,847,177.19 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -1,849,946.55 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -1,852,946.55 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,277.00 | -1,856,223.55 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -1,858,223.55 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -1,860,223.55 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-1220-401-00004-200 Sueldos y Salarios Personales (Prestado de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,700.00 | -1,862,923.55 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -1,865,923.54 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -1,868,923.54 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,870,923.54 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 4,000.00 | -1,874,923.54 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -1,876,923.54 |
| | | | | 0.00 | 160,615.26 | -160,615.26 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-1330-401-00004 (8.2.2.0.0-1330-401-00004 Horas extras del Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,320.62 | -1,879,244.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 742.50 | -1,879,986.66 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,073.72 | -1,883,060.38 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 510.00 | -1,883,570.38 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 774.54 | -1,884,344.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 895.84 | -1,885,240.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 774.54 | -1,886,015.30 |
| | | | | 0.00 | 9,091.76 | -9,091.76 |

AUXILIAR CONTABLE

8.2.2.0.0-1330-502-00006 (809 Horas extras para el presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 7,200.00 | -1,893,215.30 |
| | | | | 0.00 | 7,200.00 | -7,200.00 |

AUXILIAR CONTABLE

8.2.2.0.0-1520-401-00004 1520 Indemnizaciones (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 0.00 | 32,017.84 | -1,925,233.14 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 0.00 | 44,262.75 | -1,969,495.89 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 0.00 | 29,292.85 | -1,998,788.74 |
| | | | | 0.00 | 105,573.44 | -105,573.44 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,000,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,001,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,002,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,003,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,000.00 | -2,005,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,400.00 | -2,009,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,009,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,010,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,012,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | -2,015,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,017,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,018,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,019,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,020,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,021,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,022,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,022,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,023,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,025,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,026,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,027,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,027,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,029,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,029,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,030,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,030,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,032,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,033,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,033,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | -2,036,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,037,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,000.00 | -2,039,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,039,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,040,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,041,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 3,200.00 | -2,044,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,045,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,046,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,047,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,048,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,049,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,050,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,051,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,051,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,052,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,053,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,053,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,054,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,054,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,055,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,055,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,057,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,058,388.74 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,059,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | -2,062,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,063,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,066,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,067,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 400.00 | -2,067,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,200.00 | -2,071,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,072,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,072,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,400.00 | -2,077,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,077,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,079,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,082,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -2,083,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,084,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -2,087,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,087,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,088,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | -2,088,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | -2,091,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,092,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,093,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,094,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,095,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | -2,095,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -2,097,188.74 |
| | | | | 0.00 | 98,400.00 | -98,400.00 |

AUXILIAR CONTABLE

8.2.2.0.0-1590-502-0000-1590-01 para prestaciones sociales y comisiones (Presupuesto de Egresos por Ejercer)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 9,200.00 | -2,106,388.74 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 8,800.00 | -2,115,188.74 |
| | | | | 0.00 | 18,000.00 | -18,000.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-2160-401-000042160-16-ene-16-impreso (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 554.75 | -2,120,884.29 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 649.61 | -2,121,533.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 407.40 | -2,121,941.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 549.15 | -2,122,490.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 504.60 | -2,122,995.05 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 331.40 | -2,123,326.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 539.28 | -2,123,865.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 0.00 | 488.43 | -2,124,354.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 0.00 | 214.37 | -2,124,568.53 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 0.00 | 969.30 | -2,125,537.83 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 0.00 | 165.90 | -2,125,703.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 0.00 | 444.54 | -2,126,148.27 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 0.00 | 302.70 | -2,126,450.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 0.00 | 116.97 | -2,126,567.94 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 0.00 | 117.60 | -2,126,685.54 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 0.00 | 80.00 | -2,126,765.54 |
| | | | | 0.00 | 6,436.00 | -6,436.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-2210-401-0000-2710-Productos alimenticios para personal (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 0.00 | 1,400.00 | -2,128,165.54 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | -2,128,765.54 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 0.00 | 1,334.52 | -2,130,100.06 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 4,071.00 | -2,134,171.06 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 0.00 | 4,071.00 | -2,138,242.06 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 576.00 | -2,138,818.06 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | -2,139,442.06 |
| | | | | 0.00 | 12,676.52 | -12,676.52 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQUEBRADO | 0.00 | 435.00 | -2,139,877.06 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 0.00 | 873.00 | -2,140,750.06 |
| | | | | 0.00 | 1,308.00 | -1,308.00 |

AUXILIAR CONTABLE

8.2.2.0.0-2410-401-0000-2101-Productos minerales de metales (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 0.00 | 5,000.00 | -2,145,750.06 |
| | | | | 0.00 | 5,000.00 | -5,000.00 |

AUXILIAR CONTABLE

8.2.2.0.0-2440-401-0000-2140-Madera y productos de Madera (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 0.00 | 1,580.00 | -2,147,330.06 |
| | | | | 0.00 | 1,580.00 | -1,580.00 |

AUXILIAR CONTABLE

8.2.2.0.0-2460-401-0000-2460 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 0.00 | 647.10 | -2,147,977.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 0.00 | 66.80 | -2,148,043.96 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 0.00 | 1,074.57 | -2,149,118.53 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 0.00 | 241.20 | -2,149,359.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 0.00 | 436.13 | -2,149,795.86 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 0.00 | 3,316.80 | -2,153,112.66 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 0.00 | 2,615.73 | -2,155,728.39 |
| | | | | 0.00 | 8,398.33 | -8,398.33 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-2470-401-00002470 Almacenes para la construcción (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 0.00 | 1,522.64 | -2,157,251.03 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 0.00 | 2,035.82 | -2,159,286.85 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 0.00 | 51.10 | -2,159,337.95 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 0.00 | 265.80 | -2,159,603.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 0.00 | 53.70 | -2,159,657.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 0.00 | 228.39 | -2,159,885.84 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 0.00 | 815.40 | -2,160,701.24 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 0.00 | 116.20 | -2,160,817.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 0.00 | 1,465.92 | -2,162,283.36 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 0.00 | 3,877.44 | -2,166,160.80 |
| | | | | 0.00 | 10,432.41 | -10,432.41 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | -2,179,008.80 |
| | | | | 0.00 | 2,784.00 | -2,784.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|------------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 0.00 | 96.20 | -2,179,105.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 0.00 | 1,084.80 | -2,180,189.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,303.60 | -2,181,493.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 0.00 | 37.50 | -2,181,530.90 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 0.00 | 14,245.42 | -2,195,776.32 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 0.00 | 310.05 | -2,196,086.37 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 26,907.64 | -2,222,994.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 0.00 | 120.10 | -2,223,114.11 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 0.00 | 30.00 | -2,223,144.11 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 0.00 | 116.10 | -2,223,260.21 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 0.00 | 359.50 | -2,223,619.71 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 0.00 | 943.30 | -2,224,563.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 0.00 | 1,303.60 | -2,225,866.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 0.00 | 342.40 | -2,226,209.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,100.16 | -2,227,309.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 0.00 | 742.40 | -2,228,051.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 0.00 | 514.00 | -2,228,565.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 964.50 | -2,229,530.07 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 986.00 | -2,230,516.07 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 1,426.80 | -2,231,942.87 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 3,137.80 | -2,235,080.67 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 551.00 | -2,235,631.67 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 765.60 | -2,236,397.27 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,385.00 | -2,239,782.27 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 380.00 | -2,240,162.27 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 0.00 | 632.40 | -2,240,794.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 0.00 | 980.00 | -2,241,774.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 0.00 | 385.00 | -2,242,159.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 0.00 | 1,510.00 | -2,243,669.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 0.00 | 1,100.00 | -2,244,769.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 4,500.00 | -2,249,269.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 0.00 | 840.00 | -2,250,109.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 0.00 | 490.00 | -2,250,599.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 0.00 | 815.00 | -2,251,414.67 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 35,000.00 | -2,286,414.67 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 0.00 | 731.00 | -2,287,145.67 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 0.00 | 105.50 | -2,287,251.17 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 0.00 | 311.90 | -2,287,563.07 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 0.00 | 473.50 | -2,288,036.57 |
| | | | | 0.00 | 109,027.77 | -109,027.77 |

AUXILIAR CONTABLE

8.2.2.0.0-2530-502-0000-250 Medicinas y productos farmaceuticos (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|--|-----------------------|--------|---------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS REALIZADOS A PERSONA | 0.00 | 550.00 | -2,288,586.57 |
| | | | | 0.00 | 550.00 | -550.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-2610-401-0000-2600-Combustibles, lubricantes y otros (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 0.00 | 275.00 | -2,291,669.17 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 500.00 | -2,292,169.17 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 400.62 | -2,292,569.79 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 730.06 | -2,293,299.85 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 0.00 | 397.40 | -2,293,697.25 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 0.00 | 690.41 | -2,294,387.66 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 0.00 | 500.00 | -2,294,887.66 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 300.00 | -2,295,187.66 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | -2,295,687.66 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | -2,296,187.66 |
| | | | | 0.00 | 4,793.49 | -4,793.49 |

AUXILIAR CONTABLE

8.2.2.0.0-2910-401-000042910-Herramientas (Proyecto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 0.00 | 3,275.78 | -2,299,463.44 |
| | | | | 0.00 | 3,275.78 | -3,275.78 |

AUXILIAR CONTABLE

8.2.2.0.0-2930-401-0000 Refacciones y accesorios menores de inmuebles, mobiliario y equipo de administración, educativa y recreativa (Proyecto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|--------|---------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 0.00 | 882.70 | -2,300,346.14 |
| | | | | 0.00 | 882.70 | -882.70 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-2960-401-0002960 Referencias y autos en los centros de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 0.00 | 2,250.00 | -2,302,596.14 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 0.00 | 300.00 | -2,302,896.14 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 0.00 | 9,314.80 | -2,312,210.94 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 0.00 | 5,985.60 | -2,318,196.54 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 0.00 | 690.00 | -2,318,886.54 |
| | | | | 0.00 | 18,540.40 | -18,540.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 0.00 | 1,850.00 | -2,320,736.54 |
| | | | | 0.00 | 1,850.00 | -1,850.00 |

AUXILIAR CONTABLE

8.2.2.0.0-3120-401-00004 GAS (Cuenta de Egresos por Ejercer)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | -2,321,786.94 |
| | | | | 0.00 | 1,050.40 | -1,050.40 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-3140-401-00004340 (Teléfono de Pago de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | -2,323,817.94 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | -2,325,847.94 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | -2,328,182.94 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | -2,328,720.94 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | -2,330,343.94 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | -2,331,811.94 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | -2,333,204.94 |
| | | | | 0.00 | 11,418.00 | -11,418.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | -2,335,062.94 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,763.48 | -2,337,826.42 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,593.42 | -2,341,419.84 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,517.48 | -2,344,937.32 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,201.57 | -2,348,138.89 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,464.61 | -2,350,603.50 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 4,436.77 | -2,355,040.27 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,289.86 | -2,358,330.13 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,243.23 | -2,361,573.36 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,979.15 | -2,364,552.51 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,340.29 | -2,367,892.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,999.00 | -2,369,891.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,155.00 | -2,374,046.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,493.00 | -2,376,539.80 |
| | | | | 0.00 | 43,334.86 | -43,334.86 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-3170-401-000170-Servicios de acceso a Internet y redes y procesamiento de información (Posto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | -2,376,919.80 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | -2,377,449.80 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | -2,377,829.80 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | -2,378,359.80 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | -2,378,889.80 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | -2,379,419.80 |
| | | | | 0.00 | 2,880.00 | -2,880.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 20,184.00 | -2,400,453.08 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 14,500.00 | -2,414,953.08 |
| | | | | 0.00 | 34,684.00 | -34,684.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-3410-401-0000-6340-Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|---------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | -2,414,973.77 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | -2,414,977.08 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | -2,415,277.08 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | -2,415,325.08 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,333.98 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,335.40 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,415,336.82 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,415,345.72 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,347.14 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,356.04 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,364.94 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,366.36 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,367.78 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,376.68 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,378.10 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,387.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,388.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,397.32 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,398.74 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,407.64 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,416.54 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,417.96 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | -2,415,717.96 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | -2,415,765.96 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,415,774.86 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,415,776.28 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 246.00 | -2,416,022.28 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 0.00 | 39.36 | -2,416,061.64 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,070.54 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,071.96 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,080.86 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,082.28 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 250.00 | -2,416,332.28 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 40.00 | -2,416,372.28 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,416,381.18 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,416,382.60 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | -2,416,391.50 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | -2,416,392.92 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,394.34 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,403.24 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,404.66 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,413.56 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,414.98 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,423.88 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | -2,416,432.78 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | -2,416,434.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 7.60 | -2,416,441.80 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 47.52 | -2,416,489.32 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 33.84 | -2,416,523.16 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | -2,416,528.57 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | -2,416,544.55 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | -2,416,547.11 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | -2,416,547.93 |

AUXILIAR CONTABLE

8.2.2.0.0-3410-401-0000-410 (Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer))

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | -2,416,548.06 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | -2,416,552.86 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | -2,416,553.63 |
| | | | | 0.00 | 1,600.55 | -1,600.55 |

AUXILIAR CONTABLE

8.2.2.0.0-3410-601-00016340 (Servicios financieros y bancarios - Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | -2,417,345.79 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | -2,417,408.19 |
| | | | | 0.00 | 452.40 | -452.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | -2,422,742.78 |
| | | | | 0.00 | 5,334.59 | -5,334.59 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 0.00 | 2,354.80 | -2,425,097.58 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 313.20 | -2,425,410.78 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 0.00 | 116.00 | -2,425,526.78 |
| | | | | 0.00 | 2,784.00 | -2,784.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-22 | COMPANIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 0.00 | 11,600.00 | -2,437,126.78 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 0.00 | 4,841.74 | -2,441,968.52 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 0.00 | 2,900.00 | -2,444,868.52 |
| 19-ene.-16 | G-51 | MONSIVAIS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 0.00 | 3,480.00 | -2,448,348.52 |
| | | | | 0.00 | 22,821.74 | -22,821.74 |

AUXILIAR CONTABLE

8.2.2.0.0-3720-401-00004-3720 Pasajes (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 949.00 | -2,449,297.52 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 150.00 | -2,449,447.52 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 0.00 | 499.00 | -2,449,946.52 |
| | | | | 0.00 | 1,598.00 | -1,598.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.2.0.0-3750-401-000043750-11000000 Presupuesto de Egresos por Ejercicio

EJERCICIO DEL 2016

Hoja 706 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 500.00 | -2,450,446.52 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 254.00 | -2,450,700.52 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 415.12 | -2,451,115.64 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 0.00 | 310.00 | -2,451,425.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | -2,451,533.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | -2,451,669.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | -2,451,777.64 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 48.00 | -2,451,825.64 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 444.00 | -2,452,269.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | -2,452,304.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | -2,452,358.64 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 500.00 | -2,452,858.64 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 202.40 | -2,453,061.04 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 520.60 | -2,453,581.64 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 700.06 | -2,454,281.70 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,371.00 | -2,455,652.70 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 490.01 | -2,456,142.71 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,698.00 | -2,457,840.71 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 460.00 | -2,458,300.71 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,610.12 | -2,459,910.83 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,250.04 | -2,461,160.87 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 500.00 | -2,461,660.87 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,710.00 | -2,463,370.87 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 530.00 | -2,463,900.87 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 904.00 | -2,464,804.87 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,044.00 | -2,465,848.87 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 0.00 | 666.00 | -2,466,514.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | -2,466,650.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | -2,466,685.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | -2,466,739.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,960.00 | -2,468,699.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,990.00 | -2,470,689.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,940.00 | -2,472,629.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,980.00 | -2,474,609.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,992.00 | -2,476,601.87 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,152.00 | -2,477,753.87 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | -2,482,828.87 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 253.00 | -2,483,081.87 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,280.00 | -2,484,361.87 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 200.00 | -2,484,561.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,900.00 | -2,486,461.87 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 0.00 | 593.20 | -2,487,055.07 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 0.00 | 684.33 | -2,487,739.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | -2,487,793.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | -2,487,901.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | -2,488,037.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | -2,488,173.40 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 0.00 | 742.00 | -2,488,915.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | -2,488,950.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | -2,488,985.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | -2,489,093.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | -2,489,147.40 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 500.00 | -2,489,647.40 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-3820-401-0000-6620 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | -2,498,515.81 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | -2,508,019.81 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | -2,513,991.36 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 1,800.00 | -2,515,791.36 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 0.00 | 1,610.00 | -2,517,401.36 |
| | | | | 0.00 | 23,525.55 | -23,525.55 |

AUXILIAR CONTABLE

8.2.2.0.0-3920-401-000043000 Impuesto de Predio (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 0.00 | 25,244.00 | -2,542,645.36 |
| | | | | 0.00 | 25,244.00 | -25,244.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.2.0.0-4430-401-00004430 Ayuda social a instituciones de enseñanza (Presupuesto de Egresos por Ejercer)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | -2,550,379.36 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | -2,551,379.36 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | -2,555,579.36 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | -2,565,579.36 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | -2,575,579.36 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | -2,577,579.36 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | -2,593,819.36 |
| | | | | 0.00 | 45,440.00 | -45,440.00 |

AUXILIAR CONTABLE

8.2.2.0.0-5110-401-0000-5140-Museo de Cabos Corrientes (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|--------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 0.00 | 739.00 | -2,756,558.36 |
| | | | | 0.00 | 739.00 | -739.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 0.00 | 12,760.00 | -2,769,318.36 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 0.00 | 7,540.00 | -2,776,858.36 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | -2,784,558.36 |
| | | | | 0.00 | 28,000.00 | -28,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | -2,805,334.36 |
| | | | | 0.00 | 10,916.00 | -10,916.00 |

AUXILIAR CONTABLE

8.2.2.0.0-6210-401-000046210-Edificios habitacionales (Presupuesto de Egresos por Ejercer)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|---------------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | -2,812,274.36 |
| | | | | 0.00 | 6,940.00 | -6,940.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-----------|---------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 0.00 | 17,879.01 | -2,830,153.37 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 0.00 | 10,133.33 | -2,840,286.70 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 0.00 | 6,999.23 | -2,847,285.93 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 0.00 | 24,203.49 | -2,871,489.42 |
| | | | | 0.00 | 59,215.06 | -59,215.06 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1110-401-00004 Dpto. (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | 95,581.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 95,581.35 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | 12,365.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,365.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | 13,189.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,189.76 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | 101,953.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 101,953.44 | 0.00 |
| | | | | 223,089.95 | 223,089.95 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | 922.26 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 922.26 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | 1,501.74 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 0.00 | 1,501.74 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | 8,920.05 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,920.05 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | 26,357.70 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 26,357.70 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 25,349.25 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | 24,440.07 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,210.57 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | 18,157.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,927.95 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | 38,825.91 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 29,596.41 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 18,893.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | 21,408.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,178.65 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 18,459.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,924.30 | 0.00 | 16,153.80 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,924.30 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 21,903.90 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,923.85 | 0.00 | 16,153.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,923.85 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,091.84 | 0.00 | 29,091.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,091.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,759.36 | 0.00 | 9,759.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,759.36 | 0.00 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 1,779.24 | 0.00 | 1,779.24 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 0.00 | 1,779.24 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,149.40 | 0.00 | 9,149.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,149.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 8,202.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,460.31 | 0.00 | 15,460.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,460.31 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,273.60 | 0.00 | 27,273.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,273.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,877.95 | 0.00 | 27,877.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,877.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 8,202.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,642.95 | 0.00 | 7,642.95 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.4.0.0-1130-401-00004 Sub-Saldos base al personal permanente (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

Hoja 721 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,642.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 52,192.06 | 0.00 | 52,192.06 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 52,192.06 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.44 | 0.00 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.44 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 16,712.00 | 0.00 | 16,712.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 16,712.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,004.64 | 0.00 | 4,004.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,004.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,152.48 | 0.00 | 8,152.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,152.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,753.92 | 0.00 | 12,753.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,753.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,736.48 | 0.00 | 29,736.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,736.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 18,558.08 | 0.00 | 18,558.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 18,558.08 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 5,121.28 | 0.00 | 5,121.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 5,121.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,059.68 | 0.00 | 8,059.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,059.68 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 14,312.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 17,194.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 23,115.04 | 0.00 | 23,115.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 23,115.04 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 24,756.32 | 0.00 | 24,756.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 24,756.32 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,801.20 | 0.00 | 4,801.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,801.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 17,398.20 | 0.00 | 17,398.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 17,398.20 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1130-401-00004 Sub-Saldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 9,663.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,272.15 | 0.00 | 7,272.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,272.15 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 47,767.04 | 0.00 | 47,767.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 47,767.04 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 31,836.48 | 0.00 | 31,836.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 31,836.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,749.28 | 0.00 | 8,749.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,749.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,274.08 | 0.00 | 29,274.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,274.08 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | 33,152.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 23,209.05 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | 65,931.20 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 55,987.84 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 24,255.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 23,361.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 26,063.11 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | 31,613.71 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 21,670.35 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | 28,665.46 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 18,722.10 | 9,943.36 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 23,361.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | 19,432.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,489.28 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | 36,982.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 27,038.72 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,990.56 | 0.00 | 22,933.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,990.56 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,943.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | 7,385.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | 7,756.96 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,756.96 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | 9,514.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,514.72 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | 28,114.88 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 28,114.88 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 17,194.40 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1130-401-00004 Sub Saldo base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|--------------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | 19,970.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 19,970.24 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | 44,781.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 44,781.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | 27,444.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,444.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | 8,896.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,896.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | 24,503.84 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 24,503.84 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | 7,555.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,555.95 | 0.00 |
| | | | | 1,300,857.78 | 1,300,857.78 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-1130-502-00006 ~~Saldo base al personal permanente~~ (Presupuesto de Egresos Comprometido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 91,215.75 | 0.00 | 91,215.75 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 91,215.75 | 0.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 101,144.80 | 0.00 | 101,144.80 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 101,144.80 | 0.00 |
| | | | | 192,360.55 | 192,360.55 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 4,000.00 | 0.00 | 4,000.00 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 4,000.00 | 0.00 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 2,999.99 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 15-ene.-16 | G-3 | JIMENEZ PLACTO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,750.00 | 0.00 | 3,750.00 |
| 15-ene.-16 | G-3 | JIMENEZ PLACTO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,700.00 | 0.00 | 2,700.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,700.00 | 0.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,277.00 | 0.00 | 3,277.00 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,277.00 | 0.00 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 2,769.36 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 2,769.36 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 2,999.99 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 2,999.99 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 250.00 | 0.00 | 250.00 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 0.00 | 250.00 | 0.00 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,000.00 | 0.00 | 4,000.00 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,000.00 | 0.00 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 2,769.36 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 2,769.36 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | 2,999.99 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | 0.00 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 1,600.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | 2,769.36 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | 0.00 |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 5,000.00 | 0.00 | 5,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 5,000.00 | 0.00 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,400.00 | 0.00 | 3,400.00 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,400.00 | 0.00 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,700.00 | 0.00 | 2,700.00 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,700.00 | 0.00 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,844.57 | 0.00 | 3,844.57 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,844.57 | 0.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 4,000.00 | 0.00 | 4,000.00 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 0.00 | 4,000.00 | 0.00 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 1,600.00 | 0.00 | 1,600.00 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,400.00 | 0.00 | 3,400.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,400.00 | 0.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 1,600.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 3,750.00 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,769.36 | 0.00 | 2,769.36 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,769.36 | 0.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,733.00 | 0.00 | 2,733.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,733.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 3,750.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,844.57 | 0.00 | 3,844.57 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,844.57 | 0.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1220-401-00004 Saldo Inicial personal (Eventual) (Cuenta de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|------------------------------------|-----------------------|------------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 300.00 | 0.00 | 300.00 |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 300.00 | 0.00 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 1,000.00 | 0.00 | 1,000.00 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 1,000.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| | | | | 160,615.26 | 160,615.26 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 510.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 510.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | 3,073.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,073.72 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | 742.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 742.50 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | 2,320.62 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,320.62 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | 895.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 895.84 | 0.00 |
| | | | | 9,091.76 | 9,091.76 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | 7,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 7,200.00 | 0.00 |
| | | | | 7,200.00 | 7,200.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1520-401-00004 In 520 Indemnizaciones (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | 29,292.85 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 0.00 | 29,292.85 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | 44,262.75 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 0.00 | 44,262.75 | 0.00 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | 32,017.84 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 0.00 | 32,017.84 | 0.00 |
| | | | | 105,573.44 | 105,573.44 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 3,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 4,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 3,200.00 | 1,200.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-1590-401-00004 0599 (Otras prestaciones sociales y otros compromisos de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 3,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,000.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 4,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 3,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 4,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 3,600.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 5,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 3,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,000.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 4,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,400.00 | 0.00 |
| | | | | 98,400.00 | 98,400.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-1590-502-00006 0590 (Otras prestaciones sociales y otros) (Cuenta de Egresos Comprometido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 8,800.00 | 0.00 | 8,800.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 8,800.00 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 9,200.00 | 0.00 | 9,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 9,200.00 | 0.00 |
| | | | | 18,000.00 | 18,000.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2110-401-00004 2110 Materiales y útiles y equipos menores de oficina (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | 1,907.80 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 0.00 | 1,907.80 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | 1,125.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 0.00 | 1,125.00 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | 909.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 0.00 | 909.00 | 0.00 |
| | | | | 3,941.80 | 3,941.80 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | 1,199.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 0.00 | 1,199.00 | 0.00 |
| | | | | 1,199.00 | 1,199.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2160-401-00004 Material de Limpieza (Materiales de Limpieza de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | 80.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 0.00 | 80.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | 117.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 0.00 | 117.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | 116.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 0.00 | 116.97 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | 302.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 0.00 | 302.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | 444.54 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 0.00 | 444.54 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 165.90 | 0.00 | 165.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 0.00 | 165.90 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | 969.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 0.00 | 969.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | 214.37 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 0.00 | 214.37 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | 488.43 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 0.00 | 488.43 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | 539.28 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 539.28 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | 331.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 331.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | 504.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 504.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | 549.15 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 549.15 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | 407.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 407.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | 649.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 649.61 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | 554.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 554.75 | 0.00 |
| | | | | 6,436.00 | 6,436.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2210-401-00004 2016 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | 624.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | 0.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | 576.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 576.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 0.00 | 4,071.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 4,071.00 | 0.00 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | 1,334.52 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 0.00 | 1,334.52 | 0.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | 600.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | 0.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | 1,400.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 0.00 | 1,400.00 | 0.00 |
| | | | | 12,676.52 | 12,676.52 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2220-401-00004 2200 Productos alimenticios para animales (Inventario de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | 873.00 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 0.00 | 873.00 | 0.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQBRADO | 435.00 | 0.00 | 435.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQBRADO | 0.00 | 435.00 | 0.00 |
| | | | | 1,308.00 | 1,308.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2410-401-00004 2410-Productos generales (no financieros) (Cuenta de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 5,000.00 | 0.00 | 5,000.00 |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 0.00 | 5,000.00 | 0.00 |
| | | | | 5,000.00 | 5,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 1,580.00 | 0.00 | 1,580.00 |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 0.00 | 1,580.00 | 0.00 |
| | | | | 1,580.00 | 1,580.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 2,615.73 | 0.00 | 2,615.73 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 0.00 | 2,615.73 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 3,316.80 | 0.00 | 3,316.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 0.00 | 3,316.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 436.13 | 0.00 | 436.13 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 0.00 | 436.13 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 241.20 | 0.00 | 241.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 0.00 | 241.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 1,074.57 | 0.00 | 1,074.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 0.00 | 1,074.57 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 66.80 | 0.00 | 66.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 0.00 | 66.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 647.10 | 0.00 | 647.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 0.00 | 647.10 | 0.00 |
| | | | | 8,398.33 | 8,398.33 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | 3,877.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 0.00 | 3,877.44 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | 1,465.92 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 0.00 | 1,465.92 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 116.20 | 0.00 | 116.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 0.00 | 116.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | 815.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 0.00 | 815.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | 228.39 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 0.00 | 228.39 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | 53.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 0.00 | 53.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | 265.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 0.00 | 265.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | 51.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 0.00 | 51.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | 2,035.82 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 0.00 | 2,035.82 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | 1,522.64 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 0.00 | 1,522.64 | 0.00 |
| | | | | 10,432.41 | 10,432.41 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2490-401-00004290-005 Materiales y artículos de construcción (Paralelo de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 731.00 | 0.00 | 731.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 0.00 | 731.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 1,686.00 | 0.00 | 1,686.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 0.00 | 1,686.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 4,883.00 | 0.00 | 4,883.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 0.00 | 4,883.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 558.00 | 0.00 | 558.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 0.00 | 558.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 1,822.00 | 0.00 | 1,822.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 0.00 | 1,822.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 384.00 | 0.00 | 384.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 0.00 | 384.00 | 0.00 |
| | | | | 10,064.00 | 10,064.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2510-401-00004 ~~2510-Productos quimicos Basicos~~ (Presupuesto de Egresos Comprometido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | 2,784.00 |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2530-401-00004-1550 Medicamentos y productos farmacéuticos (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | 473.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 0.00 | 473.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | 311.90 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 0.00 | 311.90 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | 105.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 0.00 | 105.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | 731.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 0.00 | 731.00 | 0.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | 35,000.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 35,000.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | 815.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 0.00 | 815.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | 490.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 0.00 | 490.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | 840.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 0.00 | 840.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | 4,500.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 4,500.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | 1,100.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 0.00 | 1,100.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | 1,510.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 0.00 | 1,510.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | 385.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 0.00 | 385.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | 980.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 0.00 | 980.00 | 0.00 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | 632.40 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 0.00 | 632.40 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | 380.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 380.00 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | 3,385.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,385.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | 765.60 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 765.60 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | 551.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 551.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | 3,137.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 3,137.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | 1,426.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 1,426.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | 986.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 986.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | 964.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 964.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | 514.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 0.00 | 514.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | 742.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 0.00 | 742.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | 1,100.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,100.16 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | 342.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 0.00 | 342.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | 1,303.60 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.4.0.0-2530-401-00004 550 Medicamentos y productos farmacéuticos (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

Hoja 747 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | 943.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 0.00 | 943.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | 359.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 0.00 | 359.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | 116.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 0.00 | 116.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | 30.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 0.00 | 30.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | 120.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 0.00 | 120.10 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | 26,907.64 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 26,907.64 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | 310.05 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 0.00 | 310.05 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | 14,245.42 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 0.00 | 14,245.42 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | 37.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 0.00 | 37.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | 1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | 1,084.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 0.00 | 1,084.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | 96.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 0.00 | 96.20 | 0.00 |
| | | | | 109,027.77 | 109,027.77 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 550.00 | 0.00 | 550.00 |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 0.00 | 550.00 | 0.00 |
| | | | | 550.00 | 550.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2560-401-00004 2560 Fibras sintéticas, plásticos y derivados (Código de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 324.50 | 0.00 | 324.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 0.00 | 324.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 722.50 | 0.00 | 722.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 0.00 | 722.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PIJA Y TAQUETE | 104.20 | 0.00 | 104.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PIJA Y TAQUETE | 0.00 | 104.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 320.00 | 0.00 | 320.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 0.00 | 320.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 1,036.20 | 0.00 | 1,036.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 0.00 | 1,036.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 300.20 | 0.00 | 300.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 0.00 | 300.20 | 0.00 |
| | | | | 2,807.60 | 2,807.60 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 690.41 | 0.00 | 690.41 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 0.00 | 690.41 | 0.00 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 397.40 | 0.00 | 397.40 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 0.00 | 397.40 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 730.06 | 0.00 | 730.06 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 730.06 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 400.62 | 0.00 | 400.62 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 400.62 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 500.00 | 0.00 | 500.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 500.00 | 0.00 |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 275.00 | 0.00 | 275.00 |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 0.00 | 275.00 | 0.00 |
| | | | | 4,793.49 | 4,793.49 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2910-401-00004 H2010 Herramientas (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 3,275.78 | 0.00 | 3,275.78 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 0.00 | 3,275.78 | 0.00 |
| | | | | 3,275.78 | 3,275.78 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2930-401-0002930 Refinanciamientos y otros recursos de origen municipal de los rubros de mobiliario y equipo de administración educativa (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 882.70 | 0.00 | 882.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 0.00 | 882.70 | 0.00 |
| | | | | 882.70 | 882.70 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-2960-401-0000-4200 Refacciones y servicios de mantenimiento de equipo de transporte (Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 690.00 | 0.00 | 690.00 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 0.00 | 690.00 | 0.00 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 5,985.60 | 0.00 | 5,985.60 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 0.00 | 5,985.60 | 0.00 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 9,314.80 | 0.00 | 9,314.80 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 0.00 | 9,314.80 | 0.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 300.00 | 0.00 | 300.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 0.00 | 300.00 | 0.00 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 2,250.00 | 0.00 | 2,250.00 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 0.00 | 2,250.00 | 0.00 |
| | | | | 18,540.40 | 18,540.40 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-2980-401-0000-2060 Reparaciones y accesorios a maquinas y otros equipos de Egresos Comprometido

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 1,850.00 | 0.00 | 1,850.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 0.00 | 1,850.00 | 0.00 |
| | | | | 1,850.00 | 1,850.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-3120-401-00004 Gas (De Gasto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | 1,050.40 |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | 0.00 |
| | | | | 1,050.40 | 1,050.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | 1,393.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | 0.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | 1,468.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | 0.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | 1,623.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | 0.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | 538.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | 0.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | 2,335.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | 0.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | 2,030.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | 0.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | 2,031.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | 0.00 |
| | | | | 11,418.00 | 11,418.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | 2,493.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,493.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | 4,155.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,155.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | 1,999.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,999.00 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | 3,340.29 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,340.29 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | 2,979.15 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,979.15 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | 3,289.86 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,289.86 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | 4,436.77 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 4,436.77 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | 3,243.23 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,243.23 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | 2,464.61 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,464.61 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | 3,201.57 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,201.57 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | 3,517.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,517.48 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | 3,593.42 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,593.42 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,763.48 | 0.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | 1,858.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | 0.00 |
| | | | | 43,334.86 | 43,334.86 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | 380.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | 380.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | 0.00 |
| | | | | 2,880.00 | 2,880.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | 189.28 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 0.00 | 189.28 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | 130.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 0.00 | 130.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | 90.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 0.00 | 90.00 | 0.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | 140.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 0.00 | 140.00 | 0.00 |
| | | | | 849.28 | 849.28 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 14,500.00 | 0.00 | 14,500.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 14,500.00 | 0.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 20,184.00 | 0.00 | 20,184.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 20,184.00 | 0.00 |
| | | | | 34,684.00 | 34,684.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | 40.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 40.00 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | 250.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 250.00 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | 39.36 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 0.00 | 39.36 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | 246.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 246.00 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | 3.31 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | 20.69 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | 0.77 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | 4.80 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | 0.13 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | 0.82 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | 2.56 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | 15.98 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | 5.41 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-3410-401-00004 SALDO DE FONDO FINANCIEROS Y BANCARIOS (Cuenta de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|-------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 33.84 | 0.00 | 33.84 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 33.84 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 47.52 | 0.00 | 47.52 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 47.52 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 7.60 | 0.00 | 7.60 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 7.60 | 0.00 |
| | | | | 1,600.55 | 1,600.55 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 0.00 | 1.42 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | 7.36 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.36 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | 46.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 46.00 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | 7.04 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.04 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | 44.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 44.00 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| | | | | 402.16 | 402.16 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-3410-601-00016 SALDO DE FONDO FINANCIEROS Y BANCARIOS (Cuenta de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | 62.40 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | 0.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | 390.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | 0.00 |
| | | | | 452.40 | 452.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | 5,334.59 |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | 0.00 |
| | | | | 5,334.59 | 5,334.59 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-3550-401-000043550 Reparación y mantenimiento de equipo de transporte (Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | 116.00 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 0.00 | 116.00 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | 313.20 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 313.20 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | 2,354.80 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 0.00 | 2,354.80 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-3720-401-00004 Pasajes (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | 499.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 0.00 | 499.00 | 0.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | 150.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 150.00 | 0.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | 949.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 949.00 | 0.00 |
| | | | | 1,598.00 | 1,598.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-3750-401-00004 Varios Materiales y Repuestos de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | 413.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 413.00 | 0.00 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | 214.60 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 214.60 | 0.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | 230.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 230.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | 350.03 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 350.03 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | 315.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 0.00 | 315.00 | 0.00 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | 405.78 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 0.00 | 405.78 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 500.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 742.00 | 0.00 | 742.00 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 0.00 | 742.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | 684.33 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 0.00 | 684.33 | 0.00 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | 593.20 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 0.00 | 593.20 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | 1,900.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | 2,100.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 200.00 | 1,900.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | 3,180.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,280.00 | 1,900.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | 2,153.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 253.00 | 1,900.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.4.0.0-3750-401-00004 Varios rubros de Egresos Comprometido

EJERCICIO DEL 2016

Hoja 771 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | 6,975.00 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | 1,900.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | 3,052.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,152.00 | 1,900.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 2,008.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 1,900.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,900.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | 1,992.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,992.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | 1,980.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,980.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | 1,940.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,940.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | 1,990.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,990.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | 1,960.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,960.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | 666.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 0.00 | 666.00 | 0.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | 1,044.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,044.00 | 0.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | 904.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 904.00 | 0.00 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | 530.00 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 530.00 | 0.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | 1,710.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,710.00 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | 500.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 500.00 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | 1,250.04 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,250.04 | 0.00 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | 1,610.12 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,610.12 | 0.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | 460.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 460.00 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | 1,698.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,698.00 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | 490.01 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 490.01 | 0.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | 1,371.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,371.00 | 0.00 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | 700.06 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 700.06 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | 520.60 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 520.60 | 0.00 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | 202.40 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 202.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|-----------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 500.00 | 0.00 | 500.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 500.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 444.00 | 0.00 | 444.00 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 444.00 | 0.00 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 48.00 | 0.00 | 48.00 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 48.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 310.00 | 0.00 | 310.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 0.00 | 310.00 | 0.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 415.12 | 0.00 | 415.12 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 415.12 | 0.00 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 254.00 | 0.00 | 254.00 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 254.00 | 0.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 500.00 | 0.00 | 500.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 500.00 | 0.00 |
| | | | | 43,929.29 | 43,929.29 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-3820-401-00004 3820-Gastos de orden central (Presupuesto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | 1,610.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 0.00 | 1,610.00 | 0.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | 1,800.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 1,800.00 | 0.00 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | 5,971.55 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | 0.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | 9,504.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | 0.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | 4,640.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | 0.00 |
| | | | | 23,525.55 | 23,525.55 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-3920-401-00004 Impuesto de Predios (Impuesto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | 25,244.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 0.00 | 25,244.00 | 0.00 |
| | | | | 25,244.00 | 25,244.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-4410-401-00004 4410 Ayudas económicas a personas (Costo de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 1,334.00 | 0.00 | 1,334.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 0.00 | 1,334.00 | 0.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 2,400.00 | 0.00 | 2,400.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 5,734.00 | 5,734.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 16,240.00 | 0.00 | 16,240.00 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | 0.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 2,000.00 | 0.00 | 2,000.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | 0.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | 0.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | 0.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,200.00 | 0.00 | 4,200.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | 0.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 1,000.00 | 0.00 | 1,000.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | 0.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 45,440.00 | 45,440.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.4.0.0-4450-401-00004 4450 Ayudas sociales a instituciones sin fines de lucro (Punto de Egresos Comprometido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | 6,000.00 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 0.00 | 6,000.00 | 0.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | 150,000.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 0.00 | 150,000.00 | 0.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 162,000.00 | 162,000.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-5110-401-00004 (Módulo de Inventario de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 739.00 | 0.00 | 739.00 |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 0.00 | 739.00 | 0.00 |
| | | | | 739.00 | 739.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | 7,700.00 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | 7,540.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 0.00 | 7,540.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | 12,760.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 0.00 | 12,760.00 | 0.00 |
| | | | | 28,000.00 | 28,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 9,860.00 | 0.00 | 9,860.00 |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 0.00 | 9,860.00 | 0.00 |
| | | | | 9,860.00 | 9,860.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | 10,916.00 |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | 0.00 |
| | | | | 10,916.00 | 10,916.00 | 0.00 |

AUXILIAR CONTABLE

8.2.4.0.0-6210-401-00004 Egresos Comprometidos (Presupuesto de Egresos Comprometido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | 6,940.00 |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | 0.00 |
| | | | | 6,940.00 | 6,940.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 24,203.49 | 0.00 | 24,203.49 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 0.00 | 24,203.49 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 6,999.23 | 0.00 | 6,999.23 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 0.00 | 6,999.23 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 10,133.33 | 0.00 | 10,133.33 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 0.00 | 10,133.33 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 17,879.01 | 0.00 | 17,879.01 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 0.00 | 17,879.01 | 0.00 |
| | | | | 59,215.06 | 59,215.06 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | 13,189.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,189.76 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | 12,365.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,365.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | 95,581.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 95,581.35 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | 101,953.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 101,953.44 | 0.00 |
| | | | | 223,089.95 | 223,089.95 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-1130-401-0000-1100 Cuentas de personal por finca (Cuentas de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|-----------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | -25,217.51 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,178.65 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | -27,732.56 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | -7,799.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 29,596.41 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | -28,468.21 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,927.95 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | -22,185.59 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,210.57 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | -21,276.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | -11,038.46 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 26,357.70 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | -28,476.11 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,920.05 | -37,396.16 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | -35,894.42 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 0.00 | 1,501.74 | -37,396.16 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | -36,473.90 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 922.26 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | -29,840.21 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,555.95 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | -12,892.32 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 24,503.84 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | -28,499.96 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,896.20 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | -32,948.06 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | -9,951.71 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,444.45 | -37,396.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | 27,355.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 19,970.24 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 20,904.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 24,579.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | 35,500.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 28,114.88 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | 16,900.16 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,514.72 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | 15,142.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,756.96 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.44 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | 7,385.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,943.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | 27,038.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 27,038.72 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | 9,489.28 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|--------------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,489.28 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 13,417.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | 18,722.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 18,722.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | 21,670.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 21,670.35 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 16,119.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 13,417.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 14,312.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | 55,987.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 55,987.84 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | 23,209.05 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 23,209.05 | 0.00 |
| | | | | 1,300,857.78 | 1,300,857.78 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-1130-502-00000100 Saldo base personal por finca (Cuenta de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 101,144.80 | 0.00 | 101,144.80 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 101,144.80 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 91,215.75 | 0.00 | 91,215.75 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 91,215.75 | 0.00 |
| | | | | 192,360.55 | 192,360.55 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-1330-401-00004 (800 Horas extra en el Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | 2,320.62 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,320.62 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | 742.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 742.50 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | 3,073.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,073.72 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 510.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 510.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | 895.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 895.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| | | | | 9,091.76 | 9,091.76 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-1330-502-00006 (8.2.5.0.0-1330-502-00006) (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | 7,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 7,200.00 | 0.00 |
| | | | | 7,200.00 | 7,200.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-1520-401-00004 1520 (Indemnización por sueldo de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | 32,017.84 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 0.00 | 32,017.84 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | 44,262.75 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 0.00 | 44,262.75 | 0.00 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | 29,292.85 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 0.00 | 29,292.85 | 0.00 |
| | | | | 105,573.44 | 105,573.44 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 796 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-1590-401-00004-590-0 Operaciones sociales y prestaciones sociales con Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 4,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.5.0.0-1590-401-00004590-Obras y prestaciones sociales y mantenimiento Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

Hoja 798 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 800.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,800.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 2,400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,200.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,200.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 3,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | -400.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 2,400.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 1,600.00 | -800.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 400.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 400.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 1,200.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 1,200.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 98,400.00 | 98,400.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-1590-502-00004-500-Obras y prestaciones sociales y con Presupuesto de Egresos Devengado)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 8,800.00 | -8,800.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 9,200.00 | 0.00 | 400.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 9,200.00 | -8,800.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 8,800.00 | 0.00 | 0.00 |
| | | | | 18,000.00 | 18,000.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2110-401-00002-Materiales, útiles, equipos menores de compra (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | 909.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 0.00 | 909.00 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | 1,125.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 0.00 | 1,125.00 | 0.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | 1,907.80 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 0.00 | 1,907.80 | 0.00 |
| | | | | 3,941.80 | 3,941.80 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2120-401-00002100 Materiales de impresión y reproducción (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | 1,199.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 0.00 | 1,199.00 | 0.00 |
| | | | | 1,199.00 | 1,199.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | 554.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 554.75 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | 649.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 649.61 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | 407.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 407.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | 549.15 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 549.15 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | 504.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 504.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | 331.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 331.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | 539.28 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 539.28 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | 488.43 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 0.00 | 488.43 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | 214.37 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 0.00 | 214.37 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | 969.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 0.00 | 969.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 165.90 | 0.00 | 165.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 0.00 | 165.90 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | 444.54 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 0.00 | 444.54 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | 302.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 0.00 | 302.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | 116.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 0.00 | 116.97 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | 117.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 0.00 | 117.60 | 0.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | 80.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 0.00 | 80.00 | 0.00 |
| | | | | 6,436.00 | 6,436.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2210-401-0000-2210-Productos alimenticios para el Personal (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | 1,400.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 0.00 | 1,400.00 | 0.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | 600.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | 0.00 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | 1,334.52 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 0.00 | 1,334.52 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 4,071.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 0.00 | 4,071.00 | 0.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | 576.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 576.00 | 0.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | 624.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | 0.00 |
| | | | | 12,676.52 | 12,676.52 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2220-401-0000-2200 (Productos alimenticios para animales - Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQUEBRADO | 435.00 | 0.00 | 435.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQUEBRADO | 0.00 | 435.00 | 0.00 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | 873.00 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 0.00 | 873.00 | 0.00 |
| | | | | 1,308.00 | 1,308.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2440-401-0000-2440 (Marcos de Madera y productos de Madera - Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 1,580.00 | 0.00 | 1,580.00 |
| 14-ene.-16 | G-25 | MACEDO COVARRUBIAS ALFREDO | MARCOS DE MADERA DE DIFERENTES MED | 0.00 | 1,580.00 | 0.00 |
| | | | | 1,580.00 | 1,580.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-2460-401-0000-2460-Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 647.10 | 0.00 | 647.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 0.00 | 647.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 66.80 | 0.00 | 66.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 0.00 | 66.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 1,074.57 | 0.00 | 1,074.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIJA Y CONTACTO | 0.00 | 1,074.57 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 241.20 | 0.00 | 241.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 0.00 | 241.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 436.13 | 0.00 | 436.13 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 0.00 | 436.13 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 3,316.80 | 0.00 | 3,316.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 0.00 | 3,316.80 | 0.00 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 2,615.73 | 0.00 | 2,615.73 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 0.00 | 2,615.73 | 0.00 |
| | | | | 8,398.33 | 8,398.33 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-2470-401-00002470 Alcantos linealicos para la construcción (Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | 1,522.64 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 0.00 | 1,522.64 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | 2,035.82 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 0.00 | 2,035.82 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | 51.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 0.00 | 51.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | 265.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 0.00 | 265.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | 53.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 0.00 | 53.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | 228.39 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 0.00 | 228.39 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | 815.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 0.00 | 815.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 116.20 | 0.00 | 116.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 0.00 | 116.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | 1,465.92 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 0.00 | 1,465.92 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | 3,877.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 0.00 | 3,877.44 | 0.00 |
| | | | | 10,432.41 | 10,432.41 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 384.00 | 0.00 | 384.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX CALDER PARA DECORACION DE CA | 0.00 | 384.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 1,822.00 | 0.00 | 1,822.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | PINTURA VINIMEX BLANCO PARA MANTENI | 0.00 | 1,822.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 558.00 | 0.00 | 558.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER COMEX PARA REHABILITACION A L | 0.00 | 558.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 4,883.00 | 0.00 | 4,883.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | THINER PARA REHABILITACION A LA AV LA H | 0.00 | 4,883.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 1,686.00 | 0.00 | 1,686.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | VINIMEX BLANCO PARA MANTENIMIENTO | 0.00 | 1,686.00 | 0.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 731.00 | 0.00 | 731.00 |
| 26-ene.-16 | D-23 | LANDAZURI CORONADO CESAR FRANCISCO | COMEX BLANCO, VINIMEX ROJO, AZUL, NE | 0.00 | 731.00 | 0.00 |
| | | | | 10,064.00 | 10,064.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-2510-401-000042500 (Productos químicos Básicos Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | 2,784.00 |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | 96.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 0.00 | 96.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | 1,084.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 0.00 | 1,084.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | 1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | 37.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 0.00 | 37.50 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | 14,245.42 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 0.00 | 14,245.42 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | 310.05 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 0.00 | 310.05 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | 26,907.64 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 26,907.64 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | 120.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 0.00 | 120.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | 30.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 0.00 | 30.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | 116.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 0.00 | 116.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | 359.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 0.00 | 359.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | 943.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 0.00 | 943.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | 1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | 342.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 0.00 | 342.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | 1,100.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,100.16 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | 742.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 0.00 | 742.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | 514.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 0.00 | 514.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | 964.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 964.50 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | 986.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 986.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | 1,426.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 1,426.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | 3,137.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 3,137.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | 551.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 551.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | 765.60 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 765.60 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | 3,385.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,385.00 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | 380.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 380.00 | 0.00 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | 632.40 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 0.00 | 632.40 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | 980.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 0.00 | 980.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | 385.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 0.00 | 385.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | 1,510.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 0.00 | 1,510.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | 1,100.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 0.00 | 1,100.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | 4,500.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 4,500.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | 840.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 0.00 | 840.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | 490.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 0.00 | 490.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | 815.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 0.00 | 815.00 | 0.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | 35,000.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 35,000.00 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | 731.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 0.00 | 731.00 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | 105.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 0.00 | 105.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | 311.90 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 0.00 | 311.90 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | 473.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 0.00 | 473.50 | 0.00 |
| | | | | 109,027.77 | 109,027.77 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 550.00 | 0.00 | 550.00 |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 0.00 | 550.00 | 0.00 |
| | | | | 550.00 | 550.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 300.20 | 0.00 | 300.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 0.00 | 300.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 1,036.20 | 0.00 | 1,036.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 0.00 | 1,036.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 320.00 | 0.00 | 320.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 0.00 | 320.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PIJA Y TAQUETE | 104.20 | 0.00 | 104.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PIJA Y TAQUETE | 0.00 | 104.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 722.50 | 0.00 | 722.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 0.00 | 722.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 324.50 | 0.00 | 324.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 0.00 | 324.50 | 0.00 |
| | | | | 2,807.60 | 2,807.60 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 275.00 | 0.00 | 275.00 |
| 22-ene.-16 | G-145 | MORA GARCIA AGUSTIN ULISES | ACEITE PARA MOTOR PARA CAMIONETA A | 0.00 | 275.00 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 500.00 | 0.00 | 500.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 500.00 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 400.62 | 0.00 | 400.62 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 400.62 | 0.00 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 730.06 | 0.00 | 730.06 |
| 29-ene.-16 | D-25 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMPRA DE COMBUSTIBLE PARA VEHICU | 0.00 | 730.06 | 0.00 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 397.40 | 0.00 | 397.40 |
| 19-ene.-16 | G-26 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE PARA LOS VEHICULOS AL SE | 0.00 | 397.40 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 690.41 | 0.00 | 690.41 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A INSPECCION | 0.00 | 690.41 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA DEL REGIDOR A | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LAS DISTIN | 0.00 | 500.00 | 0.00 |
| | | | | 4,793.49 | 4,793.49 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-2960-401-0002960 Refacciones y accesorios menores de equipo de transporte (Costo de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 2,250.00 | 0.00 | 2,250.00 |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 0.00 | 2,250.00 | 0.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 300.00 | 0.00 | 300.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 0.00 | 300.00 | 0.00 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 9,314.80 | 0.00 | 9,314.80 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 0.00 | 9,314.80 | 0.00 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 5,985.60 | 0.00 | 5,985.60 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 0.00 | 5,985.60 | 0.00 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 690.00 | 0.00 | 690.00 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 0.00 | 690.00 | 0.00 |
| | | | | 18,540.40 | 18,540.40 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-3120-401-00004 G-120 Gas (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | 1,050.40 |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | 0.00 |
| | | | | 1,050.40 | 1,050.40 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3140-401-00004-3140-401-00004-3140-401-00004 (Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | 2,031.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | 0.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | 2,030.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | 0.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | 2,335.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | 0.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | 538.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | 0.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | 1,623.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | 0.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | 1,468.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | 0.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | 1,393.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | 0.00 |
| | | | | 11,418.00 | 11,418.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | 1,858.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | 6,356.90 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,593.42 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | 6,280.96 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,517.48 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | 5,965.05 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,201.57 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | 5,228.09 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,464.61 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | 6,006.71 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,243.23 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | 7,200.25 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 4,436.77 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | 6,053.34 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,289.86 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | 5,742.63 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,979.15 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | 6,103.77 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,340.29 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,763.48 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | 1,999.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,999.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | 4,155.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,155.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | 2,493.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,493.00 | 0.00 |
| | | | | 43,334.86 | 43,334.86 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3170-401-000170-Servicio de acceso a Internet, redes y procesamiento de información (Posto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | 380.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | 380.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| | | | | 2,880.00 | 2,880.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3180-401-0000-4380 (Servicios postales y telegraficos Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | 140.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 0.00 | 140.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | 90.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 0.00 | 90.00 | 0.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | 130.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 0.00 | 130.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | 189.28 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 0.00 | 189.28 | 0.00 |
| | | | | 849.28 | 849.28 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 20,184.00 | 0.00 | 20,184.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 20,184.00 | 0.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 14,500.00 | 0.00 | 14,500.00 |
| 19-ene.-16 | G-108 | PIPAS Y SERVICIOS LA VENA S DE RL DE CV | TRASLADO Y HORAS DE SONDEO DE AGUA | 0.00 | 14,500.00 | 0.00 |
| | | | | 34,684.00 | 34,684.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

Hoja 826 de 971

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3410-401-0000-6310-Servicios financieros y bancarios (Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | 20.69 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | 3.31 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | 246.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 246.00 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | 39.36 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 0.00 | 39.36 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | 250.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 250.00 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | 40.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 40.00 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 7.60 | 0.00 | 7.60 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 7.60 | 0.00 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 47.52 | 0.00 | 47.52 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 47.52 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 33.84 | 0.00 | 33.84 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 33.84 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | 5.41 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | 15.98 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | 2.56 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | 0.82 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3410-401-0000-0310 (Servicios financieros y bancarios - Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|----------|-------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | 0.13 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | 4.80 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | 0.77 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | 0.00 |
| | | | | 1,600.55 | 1,600.55 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | 44.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 44.00 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | 7.04 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.04 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | 46.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 46.00 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | 7.36 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.36 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 0.00 | 1.42 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| | | | | 402.16 | 402.16 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-3410-601-00016310 (Servicios financieros y bancarios - Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | 390.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | 0.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | 62.40 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | 0.00 |
| | | | | 452.40 | 452.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | 5,334.59 |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | 0.00 |
| | | | | 5,334.59 | 5,334.59 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | 2,354.80 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 0.00 | 2,354.80 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | 313.20 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 313.20 | 0.00 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | 116.00 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 0.00 | 116.00 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-3720-401-00004 3720 Pasajes terrestres (Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | 949.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 949.00 | 0.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | 150.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 150.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | 499.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 0.00 | 499.00 | 0.00 |
| | | | | 1,598.00 | 1,598.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.5.0.0-3750-401-00004780-04136606 (Programa de Egresos Devengado)

EJERCICIO DEL 2016

Hoja 835 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 500.00 | 0.00 | 500.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 500.00 | 0.00 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 254.00 | 0.00 | 254.00 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 0.00 | 254.00 | 0.00 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 415.12 | 0.00 | 415.12 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 415.12 | 0.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 310.00 | 0.00 | 310.00 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 0.00 | 310.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 48.00 | 0.00 | 48.00 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 48.00 | 0.00 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 444.00 | 0.00 | 444.00 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 444.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 500.00 | 0.00 | 500.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 500.00 | 0.00 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | 202.40 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 202.40 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | 520.60 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 520.60 | 0.00 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | 700.06 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 700.06 | 0.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | 1,371.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,371.00 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | 490.01 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 490.01 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | 1,698.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,698.00 | 0.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | 460.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 460.00 | 0.00 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | 1,610.12 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,610.12 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | 1,250.04 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,250.04 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | 500.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 500.00 | 0.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | 1,710.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,710.00 | 0.00 |
| 20-ene.-16 | G-90 | HOTEL UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | 530.00 |
| 20-ene.-16 | G-90 | HOTEL UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 530.00 | 0.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | 904.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 904.00 | 0.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | 1,044.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,044.00 | 0.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | 666.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 0.00 | 666.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 136.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.5.0.0-3750-401-00004 3750-401-00004 (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

Hoja 836 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | 1,960.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,960.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | 1,990.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,990.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | 1,940.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,940.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | 1,980.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,980.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | 1,992.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,992.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | 1,900.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,900.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | 1,152.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,152.00 | 0.00 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | 5,075.00 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | 0.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | 253.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 253.00 | 0.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | 1,280.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,280.00 | 0.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | 200.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 200.00 | 0.00 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | 593.20 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 0.00 | 593.20 | 0.00 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | 684.33 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 0.00 | 684.33 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 500.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|-----------|--------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | 405.78 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 0.00 | 405.78 | 0.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | 315.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 0.00 | 315.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | 350.03 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 350.03 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | 230.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 230.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | 214.60 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 214.60 | 0.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | 413.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 413.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| | | | | 43,929.29 | 43,929.29 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-3820-401-0000-0820-6 Gastos de orden social y cultural (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | 4,640.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | 0.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | 9,504.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | 0.00 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | 5,971.55 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | 0.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | 1,800.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 1,800.00 | 0.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | 1,610.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 0.00 | 1,610.00 | 0.00 |
| | | | | 23,525.55 | 23,525.55 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-3920-401-000043000 Impuesto de Predio (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | 25,244.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 0.00 | 25,244.00 | 0.00 |
| | | | | 25,244.00 | 25,244.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.5.0.0-4410-401-00004410 (Ayudas sociales a personas con discapacidad - Presupuesto de Egresos Devengado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 2,400.00 | 0.00 | 2,400.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 0.00 | 2,400.00 | 0.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 1,334.00 | 0.00 | 1,334.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 0.00 | 1,334.00 | 0.00 |
| | | | | 5,734.00 | 5,734.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 1,000.00 | 0.00 | 1,000.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | 0.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,200.00 | 0.00 | 4,200.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | 0.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | 0.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | 0.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 2,000.00 | 0.00 | 2,000.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | 0.00 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 16,240.00 | 0.00 | 16,240.00 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | 0.00 |
| | | | | 45,440.00 | 45,440.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | 150,000.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 0.00 | 150,000.00 | 0.00 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | 6,000.00 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 0.00 | 6,000.00 | 0.00 |
| | | | | 162,000.00 | 162,000.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-5110-401-0000-5110 (Materiales de oficina e insumos de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 739.00 | 0.00 | 739.00 |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 0.00 | 739.00 | 0.00 |
| | | | | 739.00 | 739.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | 12,760.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 0.00 | 12,760.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | 7,540.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 0.00 | 7,540.00 | 0.00 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | 7,700.00 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | 0.00 |
| | | | | 28,000.00 | 28,000.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-5670-401-0000-5670-Herramientas y maquinas en el presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 9,860.00 | 0.00 | 9,860.00 |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 0.00 | 9,860.00 | 0.00 |
| | | | | 9,860.00 | 9,860.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | 10,916.00 |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | 0.00 |
| | | | | 10,916.00 | 10,916.00 | 0.00 |

AUXILIAR CONTABLE

8.2.5.0.0-6210-401-000040210-816-100-0000 (Presupuesto de Egresos Devengado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | 6,940.00 |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | 0.00 |
| | | | | 6,940.00 | 6,940.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-1110-401-00004110-01 (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | 95,581.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 95,581.35 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | 12,365.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,365.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | 13,189.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,189.76 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | 101,953.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 101,953.44 | 0.00 |
| | | | | 223,089.95 | 223,089.95 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-1130-401-0000-1150 Sueldos base al personal permanente Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 850 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | 922.26 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 0.00 | 922.26 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | 1,501.74 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 0.00 | 1,501.74 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | 8,920.05 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 8,920.05 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | 26,357.70 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 26,357.70 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 16,119.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | 15,210.57 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,210.57 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | 8,927.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,927.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | 29,596.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 29,596.41 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 9,663.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | 12,178.65 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,178.65 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,924.30 | 0.00 | 6,924.30 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,924.30 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | 44,781.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 44,781.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,923.85 | 0.00 | 6,923.85 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 6,923.85 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 9,229.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,229.50 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,091.84 | 0.00 | 29,091.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,091.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,759.36 | 0.00 | 9,759.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,759.36 | 0.00 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 1,779.24 | 0.00 | 1,779.24 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 0.00 | 1,779.24 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,149.40 | 0.00 | 9,149.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,149.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 8,202.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,460.31 | 0.00 | 15,460.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 15,460.31 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,273.60 | 0.00 | 27,273.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,273.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,877.95 | 0.00 | 27,877.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,877.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-1130-401-0000-4150-2 Saldo base al personal permanente (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 851 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 8,202.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,202.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,642.95 | 0.00 | 7,642.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,642.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 52,192.06 | 0.00 | 52,192.06 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 52,192.06 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 800.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 800.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | 7,756.96 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,756.96 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 16,712.00 | 0.00 | 16,712.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 16,712.00 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,004.64 | 0.00 | 4,004.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,004.64 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,152.48 | 0.00 | 8,152.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,152.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,753.92 | 0.00 | 12,753.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,753.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,736.48 | 0.00 | 29,736.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,736.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 18,558.08 | 0.00 | 18,558.08 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 18,558.08 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 5,121.28 | 0.00 | 5,121.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 5,121.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 10,307.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 10,307.84 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,059.68 | 0.00 | 8,059.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,059.68 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 14,312.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 17,194.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 23,115.04 | 0.00 | 23,115.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 23,115.04 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 24,756.32 | 0.00 | 24,756.32 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 24,756.32 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 4,744.64 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,801.20 | 0.00 | 4,801.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,801.20 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-1130-401-0000-1150 Saldo base al personal permanente (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 852 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 17,398.20 | 0.00 | 17,398.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 17,398.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 9,663.60 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 9,663.60 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,272.15 | 0.00 | 7,272.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,272.15 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 47,767.04 | 0.00 | 60,441.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 47,767.04 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 31,836.48 | 0.00 | 44,510.88 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 31,836.48 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 17,419.04 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 4,744.64 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,749.28 | 0.00 | 21,423.68 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 8,749.28 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,274.08 | 0.00 | 41,948.48 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 29,274.08 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,990.56 | 0.00 | 25,664.96 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 12,990.56 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | 35,883.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 23,209.05 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | 68,662.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 55,987.84 | 12,674.40 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 26,986.88 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 14,312.48 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 26,092.35 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 28,794.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 16,119.75 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | 34,344.75 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 21,670.35 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | 31,396.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 18,722.10 | 12,674.40 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 12,674.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | 9,489.28 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,489.28 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | 27,038.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 27,038.72 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | 9,943.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,943.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 9,844.80 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,844.80 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | 7,385.92 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.92 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.44 | 0.00 | 7,385.44 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 7,385.44 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | 9,514.72 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 9,514.72 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | 28,114.88 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 28,114.88 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 17,194.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|--------------|-----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 17,194.40 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 13,519.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 13,519.36 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | 19,970.24 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 19,970.24 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | 27,444.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 27,444.45 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 4,448.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 4,448.10 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | 8,896.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 8,896.20 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | 24,503.84 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 24,503.84 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | 7,555.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 7,555.95 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 13,417.95 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 13,417.95 | 0.00 |
| | | | | 1,300,857.78 | 1,300,857.78 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 4,000.00 | 0.00 | 4,000.00 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 4,000.00 | 0.00 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 15-ene.-16 | G-3 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,400.00 | -3,400.00 |
| 15-ene.-16 | G-3 | JIMENEZ PLACTO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,750.00 | 0.00 | 350.00 |
| 15-ene.-16 | G-3 | JIMENEZ PLACTO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,750.00 | -3,400.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,700.00 | 0.00 | -700.00 |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,700.00 | -3,400.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -1,400.00 |
| 29-ene.-16 | G-74 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | -1,400.00 |
| 29-ene.-16 | G-74 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,277.00 | 0.00 | -123.00 |
| 29-ene.-16 | G-74 | GARCIA MARTINEZ LEYDIANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,277.00 | -3,400.00 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-74 | ANDRADE VILLASEÑOR CLAUDIA ELIZABETH | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -630.64 |
| 29-ene.-16 | G-74 | GODINA MENDEZ FATIMA MONSERRAT DEL C | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -3,400.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-74 | GARCIA JOYA EDGAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -1,400.00 |
| 29-ene.-16 | G-74 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -630.64 |
| 29-ene.-16 | G-74 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -3,400.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | -400.00 |
| 29-ene.-16 | G-74 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | -3,400.00 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -400.01 |
| 29-ene.-16 | G-74 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -3,400.00 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -400.01 |
| 29-ene.-16 | G-74 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -3,400.00 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 250.00 | 0.00 | -3,150.00 |
| 25-ene.-16 | G-63 | FLORES MOLINA ISMAEL | PAGO DE REPARACION DE LINEA DE FRFEN | 0.00 | 250.00 | -3,400.00 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,000.00 | 0.00 | 600.00 |
| 18-ene.-16 | G-69 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,000.00 | -3,400.00 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -400.01 |
| 15-ene.-16 | G-3 | GORDIAN SPILLER ADRIAN DAVID | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -3,400.00 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -630.64 |
| 15-ene.-16 | G-3 | PIÑA BERNAL EVELIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -3,400.00 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -630.64 |
| 15-ene.-16 | G-3 | MENDEZ CASTILLO M DEL CARMEN | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -3,400.00 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | -1,400.00 |
| 15-ene.-16 | G-3 | HERRERA RODRIGUEZ CINTHIA GABRIELA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | -3,400.00 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,999.99 | 0.00 | -400.01 |
| 15-ene.-16 | G-3 | GARCIA COVARRUBIAS LUIS FERNANDO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,999.99 | -3,400.00 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 1,600.00 | 0.00 | -1,800.00 |
| 15-ene.-16 | G-3 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 1,600.00 | -3,400.00 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,769.36 | 0.00 | -630.64 |
| 15-ene.-16 | G-3 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,769.36 | -3,400.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-1220-401-0000-120-51-2016-12-01-2016 (Saldo Inicial Personal y Personal Presupuesto de Egresos Ejercicio)

EJERCICIO DEL 2016

Hoja 856 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|----------|-----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 5,000.00 | 0.00 | 1,600.00 |
| 15-ene.-16 | G-3 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 5,000.00 | -3,400.00 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,400.00 | 0.00 | 0.00 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | ROBLES BRAVO CARLOS CESAR | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | PEÑA SANDOVAL EZEQUIEL ALONSO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,700.00 | 0.00 | 2,700.00 |
| 15-ene.-16 | G-3 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,700.00 | 0.00 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 15-ene.-16 | G-3 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,844.57 | 0.00 | 3,844.57 |
| 15-ene.-16 | G-3 | NOYOLA CASTILLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,844.57 | 0.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 15-ene.-16 | G-3 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 4,000.00 | 0.00 | 4,000.00 |
| 18-ene.-16 | G-31 | RODRIGUEZ RODRIGUEZ APOLONIO | PAGO DE CUATRO VIAJES POR EL TRASLAD | 0.00 | 4,000.00 | 0.00 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 1,600.00 | 0.00 | 1,600.00 |
| 22-ene.-16 | G-49 | ORTEGA GORDIAN ELVIS | PAGO COMO EMPLEADO EVENTUAL EN EL D | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,400.00 | 0.00 | 3,400.00 |
| 29-ene.-16 | G-74 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,400.00 | 0.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | PARTIDA ESTRADA ROBERTO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 1,600.00 | 0.00 | 1,600.00 |
| 29-ene.-16 | G-74 | CASTILLON PIÑA JOSE MANUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 1,600.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 3,750.00 |
| 29-ene.-16 | G-74 | GARCIA RESENDIZ ALEJANDRA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,000.00 | 0.00 | 3,000.00 |
| 29-ene.-16 | G-74 | VALDOVINOS PEÑALOZA BLANCA ESTHER | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 3,000.00 | 0.00 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,769.36 | 0.00 | 2,769.36 |
| 29-ene.-16 | G-74 | MACEDO JUAREZ ALONDRA SUSANA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,769.36 | 0.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | HERNANDEZ MORA DELECIA | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | GUTIERREZ LOPEZ ELEUTERIO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,733.00 | 0.00 | 2,733.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ ANDRADE EUTIQUIO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,733.00 | 0.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | GARCIA ROMERO NEREO | PAGO A EMPLEADO EVENTUAL CORRESPON | 0.00 | 2,500.00 | 0.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-74 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,750.00 | 0.00 | 3,750.00 |
| 29-ene.-16 | G-74 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,750.00 | 0.00 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 3,844.57 | 0.00 | 3,844.57 |
| 29-ene.-16 | G-74 | NOYOLA CASTELLON SANTIAGO | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 3,844.57 | 0.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,500.00 | 0.00 | 2,500.00 |
| 29-ene.-16 | G-74 | RODRIGUEZ JIMENEZ JAIME | PAGO A EMPLEADO EVENTUAL CORRESPO | 0.00 | 2,500.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-1220-401-0000-1205 (Saldo Inicial personal eventual - Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|------------------------------------|-----------------------|------------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 300.00 | 0.00 | 300.00 |
| 29-ene.-16 | G-96 | URRUTIA RODRIGUEZ FRANCISCO | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 300.00 | 0.00 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 1,000.00 | 0.00 | 1,000.00 |
| 29-ene.-16 | G-96 | SANDOVAL VERDUZCO TOMAS | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 1,000.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 3,750.00 | 0.00 | 3,750.00 |
| 13-ene.-16 | G-16 | GONZALEZ SILVA LORENA | PAGO COMO APOYO EN PROGRAMAS SOC | 0.00 | 3,750.00 | 0.00 |
| | | | | 160,615.26 | 160,615.26 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-1330-401-00001304 (Horas extraordinarias presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 510.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 510.00 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | 3,073.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 3,073.72 | 0.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | 742.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 0.00 | 742.50 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | 2,320.62 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 2,320.62 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | 774.54 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 774.54 | 0.00 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | 895.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 0.00 | 895.84 | 0.00 |
| | | | | 9,091.76 | 9,091.76 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-1330-502-00006384 Horas extraordinarias (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | 7,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 7,200.00 | 0.00 |
| | | | | 7,200.00 | 7,200.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-1520-401-00004500-Indemnizaciones (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | 29,292.85 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 0.00 | 29,292.85 | 0.00 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | 44,262.75 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 0.00 | 44,262.75 | 0.00 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | 32,017.84 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 0.00 | 32,017.84 | 0.00 |
| | | | | 105,573.44 | 105,573.44 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-1590-502-00001590 (Impuestos sociales y económica (Presupuesto de Egresos Ejercido))

EJERCICIO DEL 2016

Hoja 864 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|-------------------------------------|-------------------------|----------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 8,800.00 | 0.00 | 8,800.00 |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 0.00 | 8,800.00 | 0.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 9,200.00 | 0.00 | 9,200.00 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 0.00 | 9,200.00 | 0.00 |
| | | | | 18,000.00 | 18,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | 1,907.80 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 0.00 | 1,907.80 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | 1,125.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 0.00 | 1,125.00 | 0.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | 909.00 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 0.00 | 909.00 | 0.00 |
| | | | | 3,941.80 | 3,941.80 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-2120-401-00020 Materiales de impresión y reprografía (Presupuesto de Egresos Ejercido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | 1,199.00 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 0.00 | 1,199.00 | 0.00 |
| | | | | 1,199.00 | 1,199.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-2160-401-00002 Material de Limpieza (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | 80.00 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 0.00 | 80.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | 117.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 0.00 | 117.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | 116.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 0.00 | 116.97 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | 302.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 0.00 | 302.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | 444.54 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 0.00 | 444.54 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 165.90 | 0.00 | 165.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 0.00 | 165.90 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | 969.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 0.00 | 969.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | 214.37 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 0.00 | 214.37 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | 488.43 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 0.00 | 488.43 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | 539.28 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 539.28 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | 331.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 0.00 | 331.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | 504.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 504.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | 549.15 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 549.15 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | 407.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 407.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | 649.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 0.00 | 649.61 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | 554.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 0.00 | 554.75 | 0.00 |
| | | | | 6,436.00 | 6,436.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | 624.00 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 0.00 | 624.00 | 0.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | 576.00 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 576.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 0.00 | 4,071.00 | 0.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | 4,071.00 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 0.00 | 4,071.00 | 0.00 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | 1,334.52 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 0.00 | 1,334.52 | 0.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | 600.00 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 0.00 | 600.00 | 0.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | 1,400.00 |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 0.00 | 1,400.00 | 0.00 |
| | | | | 12,676.52 | 12,676.52 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | 873.00 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 0.00 | 873.00 | 0.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQBRADO | 435.00 | 0.00 | 435.00 |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQBRADO | 0.00 | 435.00 | 0.00 |
| | | | | 1,308.00 | 1,308.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 5,000.00 | 0.00 | 5,000.00 |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 0.00 | 5,000.00 | 0.00 |
| | | | | 5,000.00 | 5,000.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-2470-401-000470 Artículos técnicos para la construcción (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | 3,877.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 0.00 | 3,877.44 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | 1,465.92 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 0.00 | 1,465.92 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 116.20 | 0.00 | 116.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 0.00 | 116.20 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | 815.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 0.00 | 815.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | 228.39 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 0.00 | 228.39 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | 53.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 0.00 | 53.70 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | 265.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 0.00 | 265.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | 51.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 0.00 | 51.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | 2,035.82 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 0.00 | 2,035.82 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | 1,522.64 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 0.00 | 1,522.64 | 0.00 |
| | | | | 10,432.41 | 10,432.41 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-2510-401-0000-0510-Producción y servicios (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | 2,784.00 |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 0.00 | 2,784.00 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | 473.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 0.00 | 473.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | 311.90 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 0.00 | 311.90 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | 105.50 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 0.00 | 105.50 | 0.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | 731.00 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 0.00 | 731.00 | 0.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | 35,000.00 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 0.00 | 35,000.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | 815.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 0.00 | 815.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | 490.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 0.00 | 490.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | 840.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 0.00 | 840.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | 4,500.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 0.00 | 4,500.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | 980.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 0.00 | 980.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | 1,100.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 0.00 | 1,100.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | 1,510.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 0.00 | 1,510.00 | 0.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | 385.00 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 0.00 | 385.00 | 0.00 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | 632.40 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 0.00 | 632.40 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | 380.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 380.00 | 0.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | 3,385.00 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 0.00 | 3,385.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | 765.60 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 765.60 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | 551.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 551.00 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | 3,137.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 3,137.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | 1,426.80 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 1,426.80 | 0.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | 986.00 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 0.00 | 986.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | 964.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 964.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | 514.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 0.00 | 514.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | 742.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 0.00 | 742.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | 1,100.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,100.16 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | 342.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 0.00 | 342.40 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | 1,303.60 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-2530-401-0002530-Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 877 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|------------|-----------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | 943.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 0.00 | 943.30 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | 359.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 0.00 | 359.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | 116.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 0.00 | 116.10 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | 30.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 0.00 | 30.00 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | 120.10 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 0.00 | 120.10 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | 26,907.64 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 0.00 | 26,907.64 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | 310.05 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 0.00 | 310.05 | 0.00 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | 14,245.42 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 0.00 | 14,245.42 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | 37.50 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 0.00 | 37.50 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | 1,303.60 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 0.00 | 1,303.60 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | 1,084.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 0.00 | 1,084.80 | 0.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | 96.20 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 0.00 | 96.20 | 0.00 |
| | | | | 109,027.77 | 109,027.77 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-2530-502-0000-0530-Medicina y productos farmacéuticos (Presupuesto de Egresos Ejercido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 550.00 | 0.00 | 550.00 |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 0.00 | 550.00 | 0.00 |
| | | | | 550.00 | 550.00 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-2930-401-2000 Refacciones y accesorios menores de mobiliario y equipo de administración, educativa y recreativa (Presupuesto de Egresos Ejercido)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 882.70 | 0.00 | 882.70 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 0.00 | 882.70 | 0.00 |
| | | | | 882.70 | 882.70 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-2980-401-0000 (Relaciones y accesorios mensuales de salinización y otros equipos de Egresos Ejercicio)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 1,850.00 | 0.00 | 1,850.00 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | ACUMULADOR CCA650 PARA MOTOCONF | 0.00 | 1,850.00 | 0.00 |
| | | | | 1,850.00 | 1,850.00 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-3120-401-0000-4120 (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | 1,050.40 |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 0.00 | 1,050.40 | 0.00 |
| | | | | 1,050.40 | 1,050.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | 1,393.00 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 0.00 | 1,393.00 | 0.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | 1,468.00 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,468.00 | 0.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | 1,623.00 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 1,623.00 | 0.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | 538.00 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 538.00 | 0.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | 2,335.00 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,335.00 | 0.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | 2,030.00 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,030.00 | 0.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | 2,031.00 |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 0.00 | 2,031.00 | 0.00 |
| | | | | 11,418.00 | 11,418.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | 2,493.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,493.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | 4,155.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,155.00 | 0.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | 1,999.00 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,999.00 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | 2,763.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,763.48 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | 3,340.29 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,340.29 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | 2,979.15 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,979.15 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | 3,289.86 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,289.86 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | 4,436.77 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 4,436.77 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | 3,243.23 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,243.23 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | 2,464.61 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 2,464.61 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | 3,201.57 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,201.57 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | 3,517.48 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,517.48 | 0.00 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | 3,593.42 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 0.00 | 3,593.42 | 0.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | 1,858.00 |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 0.00 | 1,858.00 | 0.00 |
| | | | | 43,334.86 | 43,334.86 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 530.00 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | 380.00 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 380.00 | 0.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 530.00 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 0.00 | 530.00 | 0.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | 380.00 |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 0.00 | 380.00 | 0.00 |
| | | | | 2,880.00 | 2,880.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3180-401-0000130 (Servicios postales y telegráficos presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | 189.28 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 0.00 | 189.28 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | 130.00 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 0.00 | 130.00 | 0.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | 90.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 0.00 | 90.00 | 0.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | 140.00 |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 0.00 | 140.00 | 0.00 |
| | | | | 849.28 | 849.28 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3410-401-000-0440-Servicios financieros y bancos (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | 40.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 40.00 | 0.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | 250.00 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 250.00 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | 39.36 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 0.00 | 39.36 | 0.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | 246.00 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 246.00 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 48.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 48.00 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 1.42 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 0.00 | 1.42 | 0.00 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 8.90 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 0.00 | 8.90 | 0.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 300.00 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | 3.31 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 3.31 | 0.00 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | 20.69 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 20.69 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | 0.77 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.77 | 0.00 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | 4.80 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 4.80 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | 0.13 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 0.13 | 0.00 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | 0.82 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 0.82 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | 2.56 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 2.56 | 0.00 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | 15.98 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 15.98 | 0.00 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | 5.41 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 5.41 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3410-502-000-010-Servicios financieros bancarios (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | 8.90 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 0.00 | 8.90 | 0.00 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | 1.42 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 0.00 | 1.42 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | 7.36 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.36 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | 46.00 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 46.00 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | 7.04 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 0.00 | 7.04 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 1.42 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 1.42 | 0.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | 44.00 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 0.00 | 44.00 | 0.00 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 8.90 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 8.90 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 18.40 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 0.00 | 18.40 | 0.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 115.00 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 0.00 | 115.00 | 0.00 |
| | | | | 402.16 | 402.16 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-3410-601-000-0140-Servicios financieros bancarios (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|--------|--------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | 62.40 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.00 | 62.40 | 0.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | 390.00 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.00 | 390.00 | 0.00 |
| | | | | 452.40 | 452.40 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | 5,334.59 |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 0.00 | 5,334.59 | 0.00 |
| | | | | 5,334.59 | 5,334.59 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-3550-401-000550 Reparación y mantenimiento de equipo de carga (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | 116.00 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 0.00 | 116.00 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | 313.20 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 0.00 | 313.20 | 0.00 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | 2,354.80 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 0.00 | 2,354.80 | 0.00 |
| | | | | 2,784.00 | 2,784.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3610-401-3600-4 Difusión por radio, televisión o en otros medios de mensajes sobre programas de actividades gubernamentales (Costo de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-51 | MONSIVALS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 3,480.00 | 0.00 | 3,480.00 |
| 19-ene.-16 | G-51 | MONSIVALS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 0.00 | 3,480.00 | 0.00 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 2,900.00 | 0.00 | 2,900.00 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 0.00 | 2,900.00 | 0.00 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 4,841.74 | 0.00 | 4,841.74 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 0.00 | 4,841.74 | 0.00 |
| 13-ene.-16 | D-22 | COMPANIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 11,600.00 | 0.00 | 11,600.00 |
| 13-ene.-16 | D-22 | COMPANIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 0.00 | 11,600.00 | 0.00 |
| | | | | 22,821.74 | 22,821.74 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3720-401-00003720 Pasajes tercer presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|----------|--------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | 499.00 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 0.00 | 499.00 | 0.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | 150.00 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 150.00 | 0.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | 949.00 |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 0.00 | 949.00 | 0.00 |
| | | | | 1,598.00 | 1,598.00 | 0.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-3750-401-00003750 Materiales en el Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 900 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | 413.00 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 413.00 | 0.00 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | 214.60 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 214.60 | 0.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 0.00 | 500.00 | 0.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | 300.00 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 0.00 | 300.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | 230.00 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 0.00 | 230.00 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | 350.03 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 350.03 | 0.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 500.00 | 0.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | 315.00 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 0.00 | 315.00 | 0.00 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | 405.78 |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 0.00 | 405.78 | 0.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | 500.00 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 0.00 | 500.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 35.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 35.00 | 0.00 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 742.00 | 0.00 | 742.00 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 0.00 | 742.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 136.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 136.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 108.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 108.00 | 0.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 54.00 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 0.00 | 54.00 | 0.00 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | 684.33 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 0.00 | 684.33 | 0.00 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | 593.20 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 0.00 | 593.20 | 0.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | 200.00 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 200.00 | 0.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | 1,280.00 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 0.00 | 1,280.00 | 0.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | 253.00 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 0.00 | 253.00 | 0.00 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | 5,075.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.6.0.0-3750-401-00003750 Materiales en el Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

Hoja 901 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 0.00 | 5,075.00 | 0.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | 1,152.00 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,152.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 108.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 108.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | 1,900.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,900.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | 1,992.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,992.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | 1,980.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,980.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | 1,940.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,940.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | 1,990.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,990.00 | 0.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | 1,960.00 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 0.00 | 1,960.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 54.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 54.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 35.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 35.00 | 0.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 136.00 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 0.00 | 136.00 | 0.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | 666.00 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 0.00 | 666.00 | 0.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | 1,044.00 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,044.00 | 0.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | 904.00 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 904.00 | 0.00 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | 530.00 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 530.00 | 0.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | 1,710.00 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 0.00 | 1,710.00 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | 500.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 500.00 | 0.00 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | 1,250.04 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,250.04 | 0.00 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | 1,610.12 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 0.00 | 1,610.12 | 0.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | 460.00 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 460.00 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | 1,698.00 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,698.00 | 0.00 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | 490.01 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 490.01 | 0.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | 1,371.00 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 0.00 | 1,371.00 | 0.00 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | 700.06 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 700.06 | 0.00 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | 520.60 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 520.60 | 0.00 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | 202.40 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 0.00 | 202.40 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-3820-401-0000-0620-Gastos de orden social y cultural (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-----------|----------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | 1,610.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 0.00 | 1,610.00 | 0.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | 1,800.00 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 0.00 | 1,800.00 | 0.00 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | 5,971.55 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 0.00 | 5,971.55 | 0.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | 9,504.00 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 0.00 | 9,504.00 | 0.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | 4,640.00 |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 0.00 | 4,640.00 | 0.00 |
| | | | | 23,525.55 | 23,525.55 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-3920-401-0000-0000 (Impuestos de Hospedaje y Turismo) (Presupuesto de Egresos Ejercicio)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | 25,244.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 0.00 | 25,244.00 | 0.00 |
| | | | | 25,244.00 | 25,244.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-4410-401-0000410-Asistencia social a personas (Presupuesto de Egresos Ejercido)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 1,334.00 | 0.00 | 1,334.00 |
| 25-ene.-16 | G-63 | SOLORIO MALDONADO LUZ MARIA | ARREGLO FLORAL POR CONCEPTO DE APOY | 0.00 | 1,334.00 | 0.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 2,400.00 | 0.00 | 2,400.00 |
| 25-ene.-16 | G-65 | OROZCO DE JESUS JUAN CARLOS | 100 GARRAFONES DE AGUA PURIFICADA, P | 0.00 | 2,400.00 | 0.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | MEDINA SANDOVAL CRUZ ERDITH | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 5,734.00 | 5,734.00 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.6.0.0-4430-401-000430 Agencias sociales e instituciones de finanzas (Presupuesto de Egresos Ejercicio)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 16,240.00 | 0.00 | 16,240.00 |
| 19-ene.-16 | G-68 | MACHUCA GARCIA JOSE RAMON | VIAJE REDONDO TUITO- GUADALAJARA, PA | 0.00 | 16,240.00 | 0.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 2,000.00 | 0.00 | 2,000.00 |
| 18-ene.-16 | G-50 | OLIVERA MORENO JOSE JAVIER | PAGO DE APOYO A JOSE JAVIER OLIVERA M | 0.00 | 2,000.00 | 0.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-29 | LOPEZ DADO CESAR RAUL | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 10,000.00 | 0.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 10,000.00 | 0.00 | 10,000.00 |
| 14-ene.-16 | G-19 | HERNANDEZ GONZALEZ IRMA ARACELI | PAGO CON RECIBO POR CONCEPTO DE PA | 0.00 | 10,000.00 | 0.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 4,200.00 | 0.00 | 4,200.00 |
| 18-ene.-16 | G-40 | CARRILLO JOYA NASARIO | UNA ORDEN DE PAGO CON RECIBO, POR C | 0.00 | 4,200.00 | 0.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 1,000.00 | 0.00 | 1,000.00 |
| 20-ene.-16 | G-56 | JOYA SANCHEZ ALMA ROCIO | UNA ORDEN DE PAGO CON RECIBO POR C | 0.00 | 1,000.00 | 0.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VAZQUEZ RODRIGUEZ JONATHAN DAVID | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 45,440.00 | 45,440.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|------------|------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | 6,000.00 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 0.00 | 6,000.00 | 0.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | 150,000.00 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 0.00 | 150,000.00 | 0.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,000.00 |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 0.00 | 2,000.00 | 0.00 |
| | | | | 162,000.00 | 162,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | 7,700.00 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 0.00 | 7,700.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | 7,540.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 0.00 | 7,540.00 | 0.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | 12,760.00 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 0.00 | 12,760.00 | 0.00 |
| | | | | 28,000.00 | 28,000.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | 10,916.00 |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 10,916.00 | 0.00 |
| | | | | 10,916.00 | 10,916.00 | 0.00 |

AUXILIAR CONTABLE

8.2.6.0.0-6210-401-0000-210-Educación (Presupuesto de Egresos Ejercido)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|----------|----------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | 6,940.00 |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 0.00 | 6,940.00 | 0.00 |
| | | | | 6,940.00 | 6,940.00 | 0.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-----------|-----------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 24,203.49 | 0.00 | 24,203.49 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 0.00 | 24,203.49 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 6,999.23 | 0.00 | 6,999.23 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 0.00 | 6,999.23 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 10,133.33 | 0.00 | 10,133.33 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 0.00 | 10,133.33 | 0.00 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 17,879.01 | 0.00 | 17,879.01 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 0.00 | 17,879.01 | 0.00 |
| | | | | 59,215.06 | 59,215.06 | 0.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-1110-401-00004 (Deducción presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,189.76 | 0.00 | 13,189.76 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,365.40 | 0.00 | 25,555.16 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 95,581.35 | 0.00 | 121,136.51 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 101,953.44 | 0.00 | 223,089.95 |
| | | | | 223,089.95 | 0.00 | 223,089.95 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.7.0.0-1130-401-000130-130 Sueldos basales personales por el mes de Enero del 2016

EJERCICIO DEL 2016

Hoja 915 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-------|------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,990.56 | 0.00 | 236,080.51 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,274.08 | 0.00 | 265,354.59 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,749.28 | 0.00 | 274,103.87 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 278,848.51 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 31,836.48 | 0.00 | 310,684.99 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 47,767.04 | 0.00 | 358,452.03 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 362,900.13 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,272.15 | 0.00 | 370,172.28 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 379,835.88 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 17,398.20 | 0.00 | 397,234.08 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,801.20 | 0.00 | 402,035.28 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 406,483.38 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 411,228.02 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 424,747.38 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 24,756.32 | 0.00 | 449,503.70 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 23,115.04 | 0.00 | 472,618.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 489,813.14 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 504,125.62 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,059.68 | 0.00 | 512,185.30 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 522,493.14 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 5,121.28 | 0.00 | 527,614.42 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 18,558.08 | 0.00 | 546,172.50 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,736.48 | 0.00 | 575,908.98 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 10,307.84 | 0.00 | 586,216.82 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 12,753.92 | 0.00 | 598,970.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 612,490.10 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 8,152.48 | 0.00 | 620,642.58 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,004.64 | 0.00 | 624,647.22 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 16,712.00 | 0.00 | 641,359.22 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 651,204.02 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,756.96 | 0.00 | 658,960.98 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 659,760.98 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 664,505.62 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 52,192.06 | 0.00 | 716,697.68 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 729,372.08 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,642.95 | 0.00 | 737,015.03 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 745,217.48 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,877.95 | 0.00 | 773,095.43 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,273.60 | 0.00 | 800,369.03 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,460.31 | 0.00 | 815,829.34 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,202.45 | 0.00 | 824,031.79 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 828,479.89 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,149.40 | 0.00 | 837,629.29 |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | SUELDO POR CALCULO DE FINIQUITO POR T | 1,779.24 | 0.00 | 839,408.53 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,759.36 | 0.00 | 849,167.89 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 29,091.84 | 0.00 | 878,259.73 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,744.64 | 0.00 | 883,004.37 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 892,233.87 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,923.85 | 0.00 | 899,157.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 911,832.12 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 44,781.60 | 0.00 | 956,613.72 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 6,924.30 | 0.00 | 963,538.02 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,229.50 | 0.00 | 972,767.52 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|-----------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,178.65 | 0.00 | 984,946.17 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 9,663.60 | 0.00 | 994,609.77 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 29,596.41 | 0.00 | 1,024,206.18 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,927.95 | 0.00 | 1,033,134.13 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 15,210.57 | 0.00 | 1,048,344.70 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 1,064,464.45 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 26,357.70 | 0.00 | 1,090,822.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 8,920.05 | 0.00 | 1,099,742.20 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | SUELDO CORRESPONDIENTE | 1,501.74 | 0.00 | 1,101,243.94 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | SUELDO DEL 01 AL 06 DE ENERO 2016 | 922.26 | 0.00 | 1,102,166.20 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 1,115,584.15 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 7,555.95 | 0.00 | 1,123,140.10 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 24,503.84 | 0.00 | 1,147,643.94 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 8,896.20 | 0.00 | 1,156,540.14 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 4,448.10 | 0.00 | 1,160,988.24 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 27,444.45 | 0.00 | 1,188,432.69 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 19,970.24 | 0.00 | 1,208,402.93 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 13,519.36 | 0.00 | 1,221,922.29 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 17,194.40 | 0.00 | 1,239,116.69 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 28,114.88 | 0.00 | 1,267,231.57 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,514.72 | 0.00 | 1,276,746.29 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.44 | 0.00 | 1,284,131.73 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 7,385.92 | 0.00 | 1,291,517.65 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,844.80 | 0.00 | 1,301,362.45 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,943.36 | 0.00 | 1,311,305.81 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 27,038.72 | 0.00 | 1,338,344.53 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 9,489.28 | 0.00 | 1,347,833.81 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 12,674.40 | 0.00 | 1,360,508.21 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 18,722.10 | 0.00 | 1,379,230.31 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 21,670.35 | 0.00 | 1,400,900.66 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 16,119.75 | 0.00 | 1,417,020.41 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 13,417.95 | 0.00 | 1,430,438.36 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 14,312.48 | 0.00 | 1,444,750.84 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 55,987.84 | 0.00 | 1,500,738.68 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 23,209.05 | 0.00 | 1,523,947.73 |
| | | | | 1,300,857.78 | 0.00 | 1,300,857.78 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-140 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO 2016 | 101,144.80 | 0.00 | 1,625,092.53 |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 91,215.75 | 0.00 | 1,716,308.28 |
| | | | | 192,360.55 | 0.00 | 192,360.55 |

AUXILIAR CONTABLE

8.2.7.0.0-1220-401-0000-220-20 Saldo base personal eventual (puesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-74 | BECERRA VALDEZ MIGUEL | PAGO A EMPLEADO EVENTUAL CORRESPO | 2,700.00 | 0.00 | 1,861,773.54 |
| 15-ene.-16 | G-3 | JIMENEZ PLACITO XIMENA RUBI | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,750.00 | 0.00 | 1,865,523.54 |
| 15-ene.-16 | G-3 | LEYVA CARDENAS YOVANI SAMUEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 3,400.00 | 0.00 | 1,868,923.54 |
| 15-ene.-16 | G-3 | RAMIREZ PEREZ FLAVIANO | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 1,870,923.54 |
| 15-ene.-16 | G-3 | MARTINEZ BAYARDO JOSE RAFAEL | PAGO A EMPLEADO EVENTUAL CORRESPON | 4,000.00 | 0.00 | 1,874,923.54 |
| 15-ene.-16 | G-3 | JOYA HERNANDEZ JUAN CARLOS | PAGO A EMPLEADO EVENTUAL CORRESPON | 2,000.00 | 0.00 | 1,876,923.54 |
| | | | | 160,615.26 | 0.00 | 160,615.26 |

AUXILIAR CONTABLE

8.2.7.0.0-1330-401-0000-330-Horas extra ordinarias (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 895.84 | 0.00 | 1,877,819.38 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,320.62 | 0.00 | 1,880,140.00 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 742.50 | 0.00 | 1,880,882.50 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 3,073.72 | 0.00 | 1,883,956.22 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 510.00 | 0.00 | 1,884,466.22 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 774.54 | 0.00 | 1,885,240.76 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 774.54 | 0.00 | 1,886,015.30 |
| | | | | 9,091.76 | 0.00 | 9,091.76 |

AUXILIAR CONTABLE

8.2.7.0.0-1330-502-0000-030-Horas extraordinarias (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 15-ene.-16 | G-139 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO 2016 | 7,200.00 | 0.00 | 1,893,215.30 |
| | | | | 7,200.00 | 0.00 | 7,200.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-1520-401-00001500 (Indemnizaciones - presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-15 | GARCIA JOYA GEOVANY | FINIQUITO AL C GEOVANY GARCIA JOYA EN | 32,017.84 | 0.00 | 1,925,233.14 |
| 6-ene.-16 | G-8 | OLIVERA OROZCO VERONICA | INDEMNIZACION POR PAGO DE FINIQUITO | 44,262.75 | 0.00 | 1,969,495.89 |
| 6-ene.-16 | G-10 | HERNANDEZ DIAZ SAMUEL | INDEMNIZACION POR FINIQUITO AL C SAMU | 29,292.85 | 0.00 | 1,998,788.74 |
| | | | | 105,573.44 | 0.00 | 105,573.44 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,000,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,001,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,002,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,003,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 2,005,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 4,400.00 | 0.00 | 2,009,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,009,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,010,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,012,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,015,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 2,400.00 | 0.00 | 2,017,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,018,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,019,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,020,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,021,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,022,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,022,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,023,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,800.00 | 0.00 | 2,026,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,027,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,029,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,029,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,030,788.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,031,588.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,031,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,032,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,033,988.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,035,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,035,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,035,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2015 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,036,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 2,000.00 | 0.00 | 2,038,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,039,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,040,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,041,188.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 3,200.00 | 0.00 | 2,044,388.74 |
| 29-ene.-16 | G-99 | NOMINA DE SALARIOS 2016 | DEL 16 AL 31 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,044,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,045,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,047,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,047,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,048,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,049,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,049,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,050,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,051,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,051,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,052,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,200.00 | 0.00 | 2,053,588.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 400.00 | 0.00 | 2,053,988.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,054,788.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,056,388.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 800.00 | 0.00 | 2,057,188.74 |
| 15-ene.-16 | G-4 | NOMINA DE SALARIOS 2016 | DEL 01 AL 15 DE ENERO DEL 2016 | 1,600.00 | 0.00 | 2,058,788.74 |

AUXILIAR CONTABLE

8.2.7.0.0-2110-401-000-014 Materiales, útiles, equipos menores de oficina (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE CLIP, B | 909.00 | 0.00 | 2,116,097.74 |
| 18-ene.-16 | G-44 | OFFICE DEPOT DE MEXICO SA DE CV | UNA FACTURA POR CONCEPTO DE LAPIZ A | 1,125.00 | 0.00 | 2,117,222.74 |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | PAPELERIA VARIOS | 1,907.80 | 0.00 | 2,119,130.54 |
| | | | | 3,941.80 | 0.00 | 3,941.80 |

AUXILIAR CONTABLE

8.2.7.0.0-2120-401-000-0120 Materiales de impresión y reproducción (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------|---------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-59 | OFFICE DEPOT DE MEXICO SA DE CV | TONER SAMSUNG | 1,199.00 | 0.00 | 2,120,329.54 |
| | | | | 1,199.00 | 0.00 | 1,199.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.7.0.0-2160-401-0000-0000-0000-0000 (Municipio de Cabo Corrientes - Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

Hoja 928 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 554.75 | 0.00 | 2,120,884.29 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 649.61 | 0.00 | 2,121,533.90 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 407.40 | 0.00 | 2,121,941.30 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ARTICULOS DE LIMPIEZA VARIOS | 549.15 | 0.00 | 2,122,490.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSA NEGRA | 504.60 | 0.00 | 2,122,995.05 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 331.40 | 0.00 | 2,123,326.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIPIEZA VARIOS | 539.28 | 0.00 | 2,123,865.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL DE LIMPIEZA VARIOS | 488.43 | 0.00 | 2,124,354.16 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HIGIENICO, BOLSAS NEGRAS, Y HIELO | 214.37 | 0.00 | 2,124,568.53 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS, GUANTES Y GUANTES | 969.30 | 0.00 | 2,125,537.83 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HILO PARA DESBROZADORA Y ESOBA | 165.90 | 0.00 | 2,125,703.73 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS Y SOGA | 444.54 | 0.00 | 2,126,148.27 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOTE CON TAPADERA | 302.70 | 0.00 | 2,126,450.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLORALEX, PINOL Y FLASH | 116.97 | 0.00 | 2,126,567.94 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POET, BLANCATEL Y BLANCA NIEVES | 117.60 | 0.00 | 2,126,685.54 |
| 22-ene.-16 | G-59 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | BOLSAS | 80.00 | 0.00 | 2,126,765.54 |
| | | | | 6,436.00 | 0.00 | 6,436.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-2210-401-00021 Proveedor alimentos para personas (Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | D-9 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO | 1,400.00 | 0.00 | 2,128,165.54 |
| 29-ene.-16 | G-126 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 600.00 | 0.00 | 2,128,765.54 |
| 19-ene.-16 | G-26 | PEREZ FREGOSO HECTOR JAVIER | ALIMENTO PARA EL PERSONAL DE DESARR | 1,334.52 | 0.00 | 2,130,100.06 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE PRESID | 4,071.00 | 0.00 | 2,134,171.06 |
| 20-ene.-16 | G-27 | CAMACHO ROBLES JUAN GERARDO | ALIMENTO PARA EL PERSONAL DE HACIEN | 4,071.00 | 0.00 | 2,138,242.06 |
| 20-ene.-16 | G-28 | ELECTROPURA S DE RL DE CV | UNA FACTURA POR CONCEPTO DE AGUA P | 576.00 | 0.00 | 2,138,818.06 |
| 8-ene.-16 | G-81 | ELECTROPURA S DE RL DE CV | VEINTISEIS GARRAFONES DE AGUA PARA E | 624.00 | 0.00 | 2,139,442.06 |
| | | | | 12,676.52 | 0.00 | 12,676.52 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | PALOMERA SANCHEZ ZORAYA | SALVADO DE TRIGO Y MAIZ QUQUEBRADO | 435.00 | 0.00 | 2,139,877.06 |
| 26-ene.-16 | G-70 | RODRIGUEZ PELAYO GLORIA | SORGO, SOYA Y MALESA | 873.00 | 0.00 | 2,140,750.06 |
| | | | | 1,308.00 | 0.00 | 1,308.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-43 | OROZCO DE JESUS JUAN CARLOS | CEMENTO | 5,000.00 | 0.00 | 2,145,750.06 |
| | | | | 5,000.00 | 0.00 | 5,000.00 |

AUXILIAR CONTABLE

8.2.7.0.0-2460-401-0002460-Materia eléctrica y electrónica (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CARTUCO DE GAS | 66.80 | 0.00 | 2,147,396.86 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE VOLTECH, CLAVIA Y CONTACTO | 1,074.57 | 0.00 | 2,148,471.43 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TUERCAS, ESPIGAS Y RONDANAS | 241.20 | 0.00 | 2,148,712.63 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL ELECTRICO | 436.13 | 0.00 | 2,149,148.76 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIAL VARIOS | 3,316.80 | 0.00 | 2,152,465.56 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CABLE, DISCO Y CINTA | 647.10 | 0.00 | 2,153,112.66 |
| 25-ene.-16 | D-17 | MIRANDA DIAZ OMAR | BANDOLA LINIERO Y CINTURON LINIERO P | 2,615.73 | 0.00 | 2,155,728.39 |
| | | | | 8,398.33 | 0.00 | 8,398.33 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-2470-401-000470 (Artículos para la construcción - Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ENTREPAÑOS, POSTES, TORNILLOS, TAQUE | 1,522.64 | 0.00 | 2,157,251.03 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LADRILLO, VARILLA, ALMBRE, CEMENTO Y C | 2,035.82 | 0.00 | 2,159,286.85 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | TORNILLO Y RONDANA PARA EL TANQUE D | 51.10 | 0.00 | 2,159,337.95 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO, SEGUETA Y ARCO | 265.80 | 0.00 | 2,159,603.75 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ALAMBRE GALVANIZADO | 53.70 | 0.00 | 2,159,657.45 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ESPARRAGO Y TUECA | 228.39 | 0.00 | 2,159,885.84 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLOS Y ALMBRE RECOCIDO | 815.40 | 0.00 | 2,160,701.24 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CLAVO Y PIJA | 116.20 | 0.00 | 2,160,817.44 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | CASTILLO, ALMBRE, VARILLA, CEMENTO Y C | 1,465.92 | 0.00 | 2,162,283.36 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VARILLA | 3,877.44 | 0.00 | 2,166,160.80 |
| | | | | 10,432.41 | 0.00 | 10,432.41 |

AUXILIAR CONTABLE

8.2.7.0.0-2510-401-0002570-Productos quimicos (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-14 | QUIMICOS PARA EL AGUA DE NAYARIT SA DE C | HIPOCLORITO DE SODIA AL 13 % PARA PLA | 2,784.00 | 0.00 | 2,179,008.80 |
| | | | | 2,784.00 | 0.00 | 2,784.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | NEOMELUBRINA | 96.20 | 0.00 | 2,179,105.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEXNE PARA LA C. LUZ MARIA GORDIAN S | 30.00 | 0.00 | 2,179,135.00 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | IVEXTERM | 1,084.80 | 0.00 | 2,180,219.80 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,303.60 | 0.00 | 2,181,523.40 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MEDICAMENTOS | 37.50 | 0.00 | 2,181,560.90 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | BENTABUD, CALTUSINE, SIBILEX, CONVIVE | 14,245.42 | 0.00 | 2,195,806.32 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | ZOTANIXIN SUSP | 310.05 | 0.00 | 2,196,116.37 |
| 22-ene.-16 | D-19 | GALINDO CORONA MARIA DEL ROCIO | CALTUSINE, CELESTAMINE, CLOROTRIMETON | 26,907.64 | 0.00 | 2,223,024.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | VALTROVER Y DEXNE | 120.10 | 0.00 | 2,223,144.11 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | METAMUCIL | 116.10 | 0.00 | 2,223,260.21 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LIPITOR Y ACIDO FOLICO | 359.50 | 0.00 | 2,223,619.71 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | SECOTEX E INDERALICI | 943.30 | 0.00 | 2,224,563.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKANE | 1,303.60 | 0.00 | 2,225,866.61 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DESAC CAJA PARA LA C. ROSALINA PEÑA G | 342.40 | 0.00 | 2,226,209.01 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 1,100.16 | 0.00 | 2,227,309.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | FERRANINA Y LIPITOR | 742.40 | 0.00 | 2,228,051.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | HI-DE Y FERRANINA | 514.00 | 0.00 | 2,228,565.57 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | DEPAKENE | 964.50 | 0.00 | 2,229,530.07 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 986.00 | 0.00 | 2,230,516.07 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 1,426.80 | 0.00 | 2,231,942.87 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 3,137.80 | 0.00 | 2,235,080.67 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 551.00 | 0.00 | 2,235,631.67 |
| 15-ene.-16 | D-13 | FUSION INTEGRAL EN RADIOLOGIA Y LABORATO | ESTUDIOS RADIOLOGICOS PARA EL PERSON | 765.60 | 0.00 | 2,236,397.27 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 3,385.00 | 0.00 | 2,239,782.27 |
| 18-ene.-16 | D-12 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS CORRESPONDIENTES AL | 380.00 | 0.00 | 2,240,162.27 |
| 29-ene.-16 | D-25 | FARMACIAS BENAVIDES SAB DE CV | COMPRA DE MEDICAMENTOS PARA EL LCP | 632.40 | 0.00 | 2,240,794.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ALAN E | 385.00 | 0.00 | 2,241,179.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LUIS S | 490.00 | 0.00 | 2,241,669.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A PALO | 1,510.00 | 0.00 | 2,243,179.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A SEBA | 1,100.00 | 0.00 | 2,244,279.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A ADIL | 980.00 | 0.00 | 2,245,259.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A LOS MA | 4,500.00 | 0.00 | 2,249,759.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS AESTELA | 840.00 | 0.00 | 2,250,599.67 |
| 26-ene.-16 | D-10 | CARRILLO VENTURA MARIA LAUREL | EXAMENES CLINICOS REALIZADOS A MARG | 815.00 | 0.00 | 2,251,414.67 |
| 18-ene.-16 | G-48 | GRUPO SANCHEZ REGALADO SC | HONORARIOS MEDICOS PARA EL C. HECT | 35,000.00 | 0.00 | 2,286,414.67 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | REDOXON PARA LUIS FERNANDO LOPEZ A | 731.00 | 0.00 | 2,287,145.67 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | BINOTAL PARA LUIS FERNANDO LOPEZ ARA | 105.50 | 0.00 | 2,287,251.17 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | ALEVIAN DUO PARA MACEDO BAUMGARTE | 311.90 | 0.00 | 2,287,563.07 |
| 25-ene.-16 | G-63 | FARMACIAS BENAVIDES SAB DE CV | FLANAX Y CIPROFLOX PARA LUIS FERNAND | 473.50 | 0.00 | 2,288,036.57 |
| | | | | 109,027.77 | 0.00 | 109,027.77 |

AUXILIAR CONTABLE

8.2.7.0.0-2530-502-0002530 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|------------------------------------|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | D-11 | LABORATORIOS CLINICOS QUEZADA S.C. | ANALISIS CLINICOS RALIZADOS A PERSONA | 550.00 | 0.00 | 2,288,586.57 |
| | | | | 550.00 | 0.00 | 550.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-2560-401-000260 Fibra sintética en hilos plásticos y de Nylon (Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ADAPTADOR, VALVULA, BROCA, NIPLE, AB | 300.20 | 0.00 | 2,288,886.77 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | POLIDUCTO Y TAPON MACHO | 1,036.20 | 0.00 | 2,289,922.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | ABRAZADERAS | 320.00 | 0.00 | 2,290,242.97 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BROCA, PIJA Y TAQUETE | 104.20 | 0.00 | 2,290,347.17 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOLSAS NEGRAS | 722.50 | 0.00 | 2,291,069.67 |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | MATERIALES VARIAS | 324.50 | 0.00 | 2,291,394.17 |
| | | | | 2,807.60 | 0.00 | 2,807.60 |

AUXILIAR CONTABLE

8.2.7.0.0-2910-401-000-000-000-000-000 (Herramientas y Equipo Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | BOMBA HIDRAHULICA | 3,275.78 | 0.00 | 2,299,463.44 |
| | | | | 3,275.78 | 0.00 | 3,275.78 |

AUXILIAR CONTABLE

8.2.7.0.0-2930-40120040 Refacciones y accesorios menores de biblioteca y equipo de administración, educacional y recreativo (Costo de Egresos Pagado)
EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|-------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 4-ene.-16 | D-29 | OROZCO DE JESUS JUAN CARLOS | LAMINA GALVANIZADA PARA LA ESTRUCTU | 882.70 | 0.00 | 2,300,346.14 |
| | | | | 882.70 | 0.00 | 882.70 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-27 | ORTIZ CASTILLON NOE GUADALUPE | ROTOR, TOPA Y MODULO DE ENCENDIDO P | 2,250.00 | 0.00 | 2,302,596.14 |
| 28-ene.-16 | D-18 | ORTIZ CASTILLON NOE GUADALUPE | FILTRO DE AIRE Y DE GASOLINA PARA CHEV | 300.00 | 0.00 | 2,302,896.14 |
| 29-ene.-16 | D-16 | RADIAL LLANTAS SA DE CV | UNA FACTURA POR CONCEPTO DE LLANTA | 9,314.80 | 0.00 | 2,312,210.94 |
| 20-ene.-16 | G-73 | RUIZ ESCOBEDO JORGE ENRIQUE | UNA FACTURA POR CONCEPTO DE COMPR | 5,985.60 | 0.00 | 2,318,196.54 |
| 25-ene.-16 | G-63 | PELAYO MARTINEZ MARTIN ALEJANDRO | 6 LTS DE ACEITE MULTIGRADO Y FILTRO D | 690.00 | 0.00 | 2,318,886.54 |
| | | | | 18,540.40 | 0.00 | 18,540.40 |

AUXILIAR CONTABLE

8.2.7.0.0-3120-401-0000-4026 (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------|-----------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 27-ene.-16 | G-119 | CORAGAS SA DE CV | UNA FACTURA POR CONCEPTO GAS PARA | 1,050.40 | 0.00 | 2,321,786.94 |
| | | | | 1,050.40 | 0.00 | 1,050.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-117 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,031.00 | 0.00 | 2,323,817.94 |
| 25-ene.-16 | G-115 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,030.00 | 0.00 | 2,325,847.94 |
| 25-ene.-16 | G-118 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 2,335.00 | 0.00 | 2,328,182.94 |
| 25-ene.-16 | G-112 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 538.00 | 0.00 | 2,328,720.94 |
| 25-ene.-16 | G-114 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,623.00 | 0.00 | 2,330,343.94 |
| 25-ene.-16 | G-113 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE TELEFO | 1,468.00 | 0.00 | 2,331,811.94 |
| 7-ene.-16 | G-22 | TELEFONOS DE MEXICO SAB DE CV | UNA FACTURA POR CONCEPTO DE PAGO D | 1,393.00 | 0.00 | 2,333,204.94 |
| | | | | 11,418.00 | 0.00 | 11,418.00 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3150-401-00003 (50- Telefonía Celular - Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | G-83 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR CON NUM | 1,858.00 | 0.00 | 2,335,062.94 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,593.42 | 0.00 | 2,338,656.36 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,517.48 | 0.00 | 2,342,173.84 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,201.57 | 0.00 | 2,345,375.41 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,464.61 | 0.00 | 2,347,840.02 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,243.23 | 0.00 | 2,351,083.25 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 4,436.77 | 0.00 | 2,355,520.02 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,289.86 | 0.00 | 2,358,809.88 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,979.15 | 0.00 | 2,361,789.03 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 3,340.29 | 0.00 | 2,365,129.32 |
| 14-ene.-16 | G-13 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR DEL NUM | 2,763.48 | 0.00 | 2,367,892.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 1,999.00 | 0.00 | 2,369,891.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 4,155.00 | 0.00 | 2,374,046.80 |
| 27-ene.-16 | G-72 | RADIOMOVIL DIPSA. S.A. DE C.V. | SERVICIO DE TELEFONIA CELULAR | 2,493.00 | 0.00 | 2,376,539.80 |
| | | | | 43,334.86 | 0.00 | 43,334.86 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 6-ene.-16 | G-78 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DEL CENTRO DE SA | 380.00 | 0.00 | 2,376,919.80 |
| 28-ene.-16 | G-122 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 2,377,449.80 |
| 28-ene.-16 | G-125 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 380.00 | 0.00 | 2,377,829.80 |
| 28-ene.-16 | G-123 | GK TELECOMUNICACIONES SA DE CV | UNA FACTURA POR CONCEPTO DE SERVIC | 530.00 | 0.00 | 2,378,359.80 |
| 6-ene.-16 | G-80 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 2,378,889.80 |
| 6-ene.-16 | G-79 | GK TELECOMUNICACIONES SA DE CV | SERVICIO DE INTERNET DE LA DELEGACION | 530.00 | 0.00 | 2,379,419.80 |
| | | | | 2,880.00 | 0.00 | 2,880.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-110 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA C D DE GUA | 140.00 | 0.00 | 2,379,559.80 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | ENVIO DE PAQUETE A VALLARTA PLUS EL O | 90.00 | 0.00 | 2,379,649.80 |
| 25-ene.-16 | G-63 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE PAQUETERIA A LA CD DE GUAD | 130.00 | 0.00 | 2,379,779.80 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 300.00 | 0.00 | 2,380,079.80 |
| 25-ene.-16 | G-63 | ENTREGAS PUNTUALES S DE RL DE CV | SERVICIO DE PAQUETERIA PARA ENVIO DE D | 189.28 | 0.00 | 2,380,269.08 |
| | | | | 849.28 | 0.00 | 849.28 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 20.69 | 0.00 | 2,414,973.77 |
| 25-ene.-16 | I-17 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 3.31 | 0.00 | 2,414,977.08 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 2,415,277.08 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,285.98 |
| 22-ene.-16 | G-109 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,287.40 |
| 6-ene.-16 | G-131 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 2,415,335.40 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,415,336.82 |
| 6-ene.-16 | G-78 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,415,345.72 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,347.14 |
| 22-ene.-16 | G-111 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,356.04 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,364.94 |
| 28-ene.-16 | G-122 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,366.36 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,367.78 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,376.68 |
| 29-ene.-16 | G-126 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,378.10 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,387.00 |
| 28-ene.-16 | G-125 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,388.42 |
| 28-ene.-16 | G-123 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,397.32 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,398.74 |
| 27-ene.-16 | G-121 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,407.64 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,416.54 |
| 25-ene.-16 | G-118 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,417.96 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 300.00 | 0.00 | 2,415,717.96 |
| 29-ene.-16 | G-120 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 48.00 | 0.00 | 2,415,765.96 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,415,774.86 |
| 27-ene.-16 | G-119 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,415,776.28 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 246.00 | 0.00 | 2,416,022.28 |
| 29-ene.-16 | G-94 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA COMISIONES | 39.36 | 0.00 | 2,416,061.64 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,070.54 |
| 18-ene.-16 | G-87 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,071.96 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,080.86 |
| 29-ene.-16 | G-95 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,082.28 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 250.00 | 0.00 | 2,416,332.28 |
| 15-ene.-16 | G-84 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 40.00 | 0.00 | 2,416,372.28 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,416,381.18 |
| 20-ene.-16 | G-28 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,416,382.60 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISION | 8.90 | 0.00 | 2,416,391.50 |
| 20-ene.-16 | G-73 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA COMISION | 1.42 | 0.00 | 2,416,392.92 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,394.34 |
| 8-ene.-16 | G-81 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,403.24 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,404.66 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,413.56 |
| 6-ene.-16 | G-80 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,414.98 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,423.88 |
| 6-ene.-16 | G-79 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,432.78 |
| 5-ene.-16 | G-77 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,434.20 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 7.60 | 0.00 | 2,416,441.80 |
| 22-ene.-16 | I-16 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 47.52 | 0.00 | 2,416,489.32 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 33.84 | 0.00 | 2,416,523.16 |
| 21-ene.-16 | I-14 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 5.41 | 0.00 | 2,416,528.57 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 15.98 | 0.00 | 2,416,544.55 |
| 29-ene.-16 | I-20 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 2.56 | 0.00 | 2,416,547.11 |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 0.82 | 0.00 | 2,416,547.93 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3410-401-000450 (Servicios financieros bancarios presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 7-ene.-16 | I-5 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.13 | 0.00 | 2,416,548.06 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 4.80 | 0.00 | 2,416,552.86 |
| 27-ene.-16 | I-18 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 0.77 | 0.00 | 2,416,553.63 |
| | | | | 1,600.55 | 0.00 | 1,600.55 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3410-502-0000450-Servicios financieros bancarios (Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|-----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,562.53 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 44.00 | 0.00 | 2,416,606.53 |
| 19-ene.-16 | G-108 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,607.95 |
| 29-ene.-16 | G-98 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.04 | 0.00 | 2,416,614.99 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | COMISIONES | 46.00 | 0.00 | 2,416,660.99 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 8.90 | 0.00 | 2,416,669.89 |
| 29-ene.-16 | G-104 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 1.42 | 0.00 | 2,416,671.31 |
| 15-ene.-16 | G-106 | TOKA INTERNACIONAL SAPI DE CV SOFOM EN | IVA DE COMISIONES | 7.36 | 0.00 | 2,416,678.67 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES | 1.42 | 0.00 | 2,416,680.09 |
| 18-ene.-16 | G-107 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES | 8.90 | 0.00 | 2,416,688.99 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 2,416,803.99 |
| 29-ene.-16 | G-140 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 2,416,822.39 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | COMISIONES BANCARIAS | 115.00 | 0.00 | 2,416,937.39 |
| 15-ene.-16 | G-139 | BANCO MERCANTIL DEL NORTE, S. A. (GRUPO | IVA DE COMISIONES BANCARIAS | 18.40 | 0.00 | 2,416,955.79 |
| | | | | 402.16 | 0.00 | 402.16 |

AUXILIAR CONTABLE

8.2.7.0.0-3410-601-0003450 (Servicios financieros bancarios presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-----------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | COMISIONES BANCARIAS | 390.00 | 0.00 | 2,417,345.79 |
| 29-ene.-16 | G-138 | BANCO MERCANTIL DEL NORTE, S. A. | IVA DE COMISIONES BANCARIAS | 62.40 | 0.00 | 2,417,408.19 |
| | | | | 452.40 | 0.00 | 452.40 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 21-ene.-16 | G-141 | QUALITAS COMPAÑIA DE SEGUROS SAB DE C | UNA FACTURA POR CONCEPTO DE SEGURO | 5,334.59 | 0.00 | 2,422,742.78 |
| | | | | 5,334.59 | 0.00 | 5,334.59 |

AUXILIAR CONTABLE

8.2.7.0.0-3550-401-00650-Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIO DE LLANTA, ROTACIONES, HUARAC | 2,354.80 | 0.00 | 2,425,097.58 |
| 18-ene.-16 | G-38 | RODRIGUEZ CASTILLON ANGELBERTO | SERVICIOS DE LLANTAS Y ROTACIONES PAR | 313.20 | 0.00 | 2,425,410.78 |
| 25-ene.-16 | G-63 | LOMELI CORONA FRANCISCO | REPARACION DE ELEVADOR DE SUBURBAN D | 116.00 | 0.00 | 2,425,526.78 |
| | | | | 2,784.00 | 0.00 | 2,784.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--------------------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | D-22 | COMPANIA EDITORIAL ALPESOR S DE RL | SERVICIO DE PUBLICACIONES EN EL PERIOD | 11,600.00 | 0.00 | 2,437,126.78 |
| 6-ene.-16 | D-20 | ZARATE HERNANDEZ MARIA DE LA CARIDAD | SERVICIOS PUBLICITARIOS EN EL PERIODIC | 4,841.74 | 0.00 | 2,441,968.52 |
| 19-ene.-16 | G-53 | GALINDO PLAZOLA JUAN CARLOS | PUBLICACIONES DE UNA PLANA CADA UNA | 2,900.00 | 0.00 | 2,444,868.52 |
| 19-ene.-16 | G-51 | MONSIVAIS LEPE JOSE FILIBERTO | MANTENIMIENTO MESUAL DEL SITIO WEB W | 3,480.00 | 0.00 | 2,448,348.52 |
| | | | | 22,821.74 | 0.00 | 22,821.74 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3720-401-0000726 Pasaje por Saldo Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-----------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-52 | OMNIBUS DE TEQUILA SA DE CV | PASAJE POR SALIDA A COMISION A LA C. D | 949.00 | 0.00 | 2,449,297.52 |
| 22-ene.-16 | G-52 | BECERRA NAVARRO JUAN | PASAJE POR SALIDA A COMISION A LA C. D | 150.00 | 0.00 | 2,449,447.52 |
| 18-ene.-16 | G-35 | OMNIBUS DE TEQUILA SA DE CV | SERVICIO DE TRANSPORTE POR SALIDA A G | 499.00 | 0.00 | 2,449,946.52 |
| | | | | 1,598.00 | 0.00 | 1,598.00 |

MUNICIPIO DE CABO CORRIENTES, JAL.

AUXILIAR CONTABLE

8.2.7.0.0-3750-401-0000-3750 Viáticos en el País presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

Hoja 959 de 971

Hora: 03:44:53p. m.

Fecha: 25-nov.-2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|---|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | VIATICOS POR SALIDAS A PUERTO VALLART | 500.00 | 0.00 | 2,450,446.52 |
| 22-ene.-16 | G-145 | DE LA ROCHA ORNELAS VIRGINIA | VIATICOS POR SALIDAS A PUERTO VALLART | 254.00 | 0.00 | 2,450,700.52 |
| 22-ene.-16 | G-145 | SERVICIO IBSOM SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 415.12 | 0.00 | 2,451,115.64 |
| 29-ene.-16 | D-25 | DE LA ROCHA ORNELAS VIRGINIA | COMPRA DE ALIMENTOS PARA EL LCP JU | 310.00 | 0.00 | 2,451,425.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 2,451,561.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 136.00 | 0.00 | 2,451,697.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 2,451,805.64 |
| 29-ene.-16 | G-110 | STAR TAPATIA SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 48.00 | 0.00 | 2,451,853.64 |
| 29-ene.-16 | G-110 | CAFE SIRENA SA DE RL DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 444.00 | 0.00 | 2,452,297.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 2,452,332.64 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 2,452,386.64 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 500.00 | 0.00 | 2,452,886.64 |
| 29-ene.-16 | G-110 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 202.40 | 0.00 | 2,453,089.04 |
| 29-ene.-16 | G-110 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A LA CD DE GU | 520.60 | 0.00 | 2,453,609.64 |
| 29-ene.-16 | G-110 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 700.06 | 0.00 | 2,454,309.70 |
| 29-ene.-16 | G-110 | OPQR SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,371.00 | 0.00 | 2,455,680.70 |
| 29-ene.-16 | G-110 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A LA CD DE GU | 490.01 | 0.00 | 2,456,170.71 |
| 29-ene.-16 | G-110 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,698.00 | 0.00 | 2,457,868.71 |
| 29-ene.-16 | G-110 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 460.00 | 0.00 | 2,458,328.71 |
| 20-ene.-16 | G-90 | FLOGAS SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,610.12 | 0.00 | 2,459,938.83 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 1,250.04 | 0.00 | 2,461,188.87 |
| 20-ene.-16 | G-90 | COMBUSTIBLES GUADALAJARA SA DE CV | COMBUSTIBLE POR SALIDA A COMISION A L | 500.00 | 0.00 | 2,461,688.87 |
| 20-ene.-16 | G-90 | COMIDAS Y CARNES SELECTAS MINERVA SA | ALIMENTO POR SALIDA A COMISION A LA C | 1,710.00 | 0.00 | 2,463,398.87 |
| 20-ene.-16 | G-90 | HOTELES UNIVERSO DE GUADALAJARA SA DE C | ALIMENTO POR SALIDA A COMISION A LA C | 530.00 | 0.00 | 2,463,928.87 |
| 20-ene.-16 | G-90 | SANBORN HERMANOS SA | ALIMENTO POR SALIDA A COMISION A LA C | 904.00 | 0.00 | 2,464,832.87 |
| 20-ene.-16 | G-90 | RODRIGUEZ AVALOS LUIS HOMERO | ALIMENTO POR SALIDA A COMISION A LA C | 1,044.00 | 0.00 | 2,465,876.87 |
| 20-ene.-16 | G-90 | CONCESIONARIA AUTOPISTA GUADALAJARA T | SERVICIO DE CASSETAS POR SALIDA A COMI | 666.00 | 0.00 | 2,466,542.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 35.00 | 0.00 | 2,466,577.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 54.00 | 0.00 | 2,466,631.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,960.00 | 0.00 | 2,468,591.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,990.00 | 0.00 | 2,470,581.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,940.00 | 0.00 | 2,472,521.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,980.00 | 0.00 | 2,474,501.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,992.00 | 0.00 | 2,476,493.87 |
| 29-ene.-16 | G-93 | HERNANDEZ CONTRERAS MARIA DE LA CRUZ | CONSUMO DE ALIMENTOS POR SALIDA A E | 1,900.00 | 0.00 | 2,478,393.87 |
| 29-ene.-16 | G-110 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A LA CD DE GUADALAJ | 108.00 | 0.00 | 2,478,501.87 |
| 29-ene.-16 | G-93 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE R | CONSUMO DE ALIMENTOS POR SALIDA A L | 1,152.00 | 0.00 | 2,479,653.87 |
| 18-ene.-16 | G-37 | ESPINDOLA ESCAREÑO MA. RAFAELA | SERVICIO DE HOSPEDAJE POR SALIDA A LA L | 5,075.00 | 0.00 | 2,484,728.87 |
| 18-ene.-16 | G-35 | SERVICIOS GASTRONOMICOS DE LA ROCHA A | CONSUMO DE ALIMENTOS POR SALIDA A P | 253.00 | 0.00 | 2,484,981.87 |
| 18-ene.-16 | G-35 | PETROMAX SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 1,280.00 | 0.00 | 2,486,261.87 |
| 18-ene.-16 | G-35 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 200.00 | 0.00 | 2,486,461.87 |
| 18-ene.-16 | G-44 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | GASOLINA PREMIUM Y ADITIVO P/GASOLIN | 593.20 | 0.00 | 2,487,055.07 |
| 18-ene.-16 | G-41 | ADMINISTRADORA PROFESIONAL DE GASOLI | COMBUSTIBLE POR SALIDA A GUADALAJA A | 684.33 | 0.00 | 2,487,739.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 2,487,793.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 2,487,901.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 2,488,037.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 136.00 | 0.00 | 2,488,173.40 |
| 18-ene.-16 | G-41 | OPERADORA DE RESTAURANTES EL COLEGUI | CONSUMO DE ALIMENTOS POR SALIDA A G | 742.00 | 0.00 | 2,488,915.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 2,488,950.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 35.00 | 0.00 | 2,488,985.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 108.00 | 0.00 | 2,489,093.40 |
| 18-ene.-16 | G-41 | CONCESIONARIA AUTOPISTA GUADALAJARA T | CASSETAS POR SALIDA A GUADALAJA A CAP | 54.00 | 0.00 | 2,489,147.40 |
| 25-ene.-16 | G-60 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A UNA REUNI | 500.00 | 0.00 | 2,489,647.40 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3750-401-00003750-Vías en el País (Presupuesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|--------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 26-ene.-16 | G-70 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A RELIZAR COM | 405.78 | 0.00 | 2,490,053.18 |
| 26-ene.-16 | G-70 | PREMIUM RESTAURANT BRANDS S DE RL DE C | ALIMENTO POR SALIDA A RELIZAR COMPRA | 315.00 | 0.00 | 2,490,368.18 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 2,490,868.18 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 350.03 | 0.00 | 2,491,218.21 |
| 25-ene.-16 | G-63 | GRUPO ALTAMIRANO MONROY SA DE CV | COMBUSTIBLE POR SALIDA A PTO VALLAR | 230.00 | 0.00 | 2,491,448.21 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE PARA TRASLADO A PTO VA | 300.00 | 0.00 | 2,491,748.21 |
| 25-ene.-16 | G-63 | COMBUSTIBLES LAS GLORIAS SA DE CV | COMBUSTIBLES POR SALIDA A PUERTO VA | 500.00 | 0.00 | 2,492,248.21 |
| 25-ene.-16 | G-63 | HERNANDEZ ZUÑIGA JOSE LUIS | CONSUMO DE ALIMENTOS POR SALIDA A P | 214.60 | 0.00 | 2,492,462.81 |
| 25-ene.-16 | G-63 | DE LA ROCHA ORNELAS VIRGINIA | CONSUMO DE ALIMENTOS POR SALIDA A P | 413.00 | 0.00 | 2,492,875.81 |
| 25-ene.-16 | G-63 | DISTRIBUIDORA Y COMERCIALIZADORA MERCA | COMBUSTIBLE POR SALIDA A PUERTO VA | 500.00 | 0.00 | 2,493,375.81 |
| 25-ene.-16 | G-63 | GRUPO GASOLINERO SAMARA SA DE CV | COMBUSTIBLE POR SALIDA A PUERTO VAL | 500.00 | 0.00 | 2,493,875.81 |
| | | | | 43,929.29 | 0.00 | 43,929.29 |

AUXILIAR CONTABLE

Hora: 03:44:53p. m.

8.2.7.0.0-3820-401-0009620-Costos de ordena social y cultural (puesto de Egresos Pagado)

Fecha: 25-nov.-2016

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|---------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 28-ene.-16 | D-15 | RUEZGA RENDON CLAUDIA CECILIA | RENTA DE TARIMAS PARA EL EVENTO DEL D | 4,640.00 | 0.00 | 2,498,515.81 |
| 18-ene.-16 | G-32 | CASTILLON RODRIGUEZ EDUARDO | ROSCA DE REYES GIGANTE PARA EL EVENT | 9,504.00 | 0.00 | 2,508,019.81 |
| 13-ene.-16 | G-23 | OROZCO DE JESUS JUAN CARLOS | LECHE, CHOCOLATE Y AZUCAR | 5,971.55 | 0.00 | 2,513,991.36 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MOBILIARIO PARA EL EVENT | 1,610.00 | 0.00 | 2,515,601.36 |
| 18-ene.-16 | G-33 | OPTIMIZACION EMPRESARIAL HECSIL SA DE C | SERVICIO DE MANTELERIA Y MOBILIARIO P | 1,800.00 | 0.00 | 2,517,401.36 |
| | | | | 23,525.55 | 0.00 | 23,525.55 |

AUXILIAR CONTABLE

8.2.7.0.0-3920-401-0000-0000 (Impuestos y Derechos (Cuenta de Egresos Pagado))

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION Y FINANZAS | DESCUENTO APORTACION A FIDEICOMISO | 25,244.00 | 0.00 | 2,542,645.36 |
| | | | | 25,244.00 | 0.00 | 25,244.00 |

AUXILIAR CONTABLE

8.2.7.0.0-4450-401-000456 Ayudas a las Instituciones de Salud (Presupuesto de Egresos Pagado)

EJERCICIO DEL 2016

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|--|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-96 | FLORES SANDOVAL ALMA DALIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,595,819.36 |
| 29-ene.-16 | G-96 | GARCIA MENDOZA ANA KAREN | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,597,819.36 |
| 29-ene.-16 | G-96 | VALDEZ NOYOLA MARTHA PATRICIA | PAGO A PERSONAL EVENTUAL CORRESPON | 2,000.00 | 0.00 | 2,599,819.36 |
| 15-ene.-16 | G-124 | SISTEMA DIF CABO CORRIENTES, JAL | PAGO DE SUBSIDIO AL SISTEMA DIF CABO C | 150,000.00 | 0.00 | 2,749,819.36 |
| 27-ene.-16 | G-82 | PEREZ CHAVARIN ROSA ELIA | APOYO COMO ENFERMERA EN EL CENTRO D | 6,000.00 | 0.00 | 2,755,819.36 |
| | | | | 162,000.00 | 0.00 | 162,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-93 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C | TELEFONO INALAMAMBRICO, DUO MOTORO | 739.00 | 0.00 | 2,756,558.36 |
| | | | | 739.00 | 0.00 | 739.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|-------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | LAPTOP A SUS X550ZA | 12,760.00 | 0.00 | 2,769,318.36 |
| 29-ene.-16 | G-100 | MONCAYO GARCIA OMAR NEYL | PC LENOVO C2 SERIES | 7,540.00 | 0.00 | 2,776,858.36 |
| 5-ene.-16 | G-77 | ULLOA GONZALEZ TERESITA DE JESUS | IMPRESORA EPSON PARA EL DEPARTAMENT | 7,700.00 | 0.00 | 2,784,558.36 |
| | | | | 28,000.00 | 0.00 | 28,000.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 25-ene.-16 | G-58 | ZEPEDA GONZALEZ ALEJANDRO | MOTOSIERRA SHIL WOD MS 381 PARA EL D | 9,860.00 | 0.00 | 2,794,418.36 |
| | | | | 9,860.00 | 0.00 | 9,860.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-144 | ANDRADE GARCIA CRISTHIAN ANTONIO | UNA NOMINA POR TRABAJO REALIZADO E | 10,916.00 | 0.00 | 2,805,334.36 |
| | | | | 10,916.00 | 0.00 | 10,916.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|----------------------------|------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 23-ene.-16 | G-143 | PANTOJA ARIAS JUAN GABRIEL | UNA NOMINA POR TRABAJO REALIZADO E | 6,940.00 | 0.00 | 2,812,274.36 |
| | | | | 6,940.00 | 0.00 | 6,940.00 |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | PROVEEDOR / NOMBRE | DESCRIPCION | Saldo Inicial: \$0.00 | | SALDO |
|----------------------|---------------------------------|--|-------------------------------------|-----------------------|-------|--------------|
| | | | | DEBE | HABER | |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 10,000,000 | 17,879.01 | 0.00 | 2,830,153.37 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION DE INTERESES DE PARTIC | 10,133.33 | 0.00 | 2,840,286.70 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 3'000,000. | 6,999.23 | 0.00 | 2,847,285.93 |
| 13-ene.-16 | I-22 | SECRETARIA DE PLANEACION, ADMINISTRACION | AMORTIZACION A INTERESES 5'000,000. | 24,203.49 | 0.00 | 2,871,489.42 |
| | | | | 59,215.06 | 0.00 | 59,215.06 |