

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-jul-2014 AL 31-jul-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
2117 --> RETENCIONES Y CONTRIBUCIONES POR PAGAR A			151,774.72	149,013.00	144,485.94	147,247.66
2117-71 --> Impuesto sobre nóminas y otros que se de			151,774.72	149,013.00	144,485.94	147,247.66
2117-71-01 --> 10% Ret. IVA			79,326.93	76,921.00	74,573.47	76,979.40
15/07/2014	Tr.S/N	C00842 / ORDORICA HERMOSILLO ANTONIO RAFAEL			3,133.81	82,460.74
15/07/2014	Tr.S/N	C00843 / PACHECO MONTIEL CARLOS GILBERTO			379.04	82,839.78
15/07/2014	Tr.S/N	C00844 / TEJEDA GODINEZ SANDRA			656.75	83,496.53
15/07/2014	Tr.S/N	C00845 / CABRERA OROZCO RAMON GERARDO			785.31	84,281.84
15/07/2014	Tr.S/N	C00846 / AGUILERA JAIME PATRICIA MAGDALENA			1,183.25	85,465.09
15/07/2014	Tr.S/N	C00847 / JIMENEZ LORETO VALENTE			419.63	85,884.72
15/07/2014	Tr.S/N	C00848 / JIMENEZ RODRIGUEZ VICTORIA			656.75	86,541.47
15/07/2014	Tr.S/N	C00849 / ROBLES ASCENCIO JORGE ADOLFO			1,626.43	88,167.90
15/07/2014	Tr.S/N	C00850 / SANCHEZ PALOMINO SOFIA			610.94	88,778.84
15/07/2014	Tr.S/N	C00851 / ESPINOZA TORRES MYRIAM			728.91	89,507.75
15/07/2014	Tr.S/N	C00852 / FRANCO MARTINEZ TEODULO GERARDO			1,490.84	90,998.59
15/07/2014	Tr.S/N	C00853 / VALDEZ GAMBOA JUAN PABLO			785.31	91,783.90
15/07/2014	Tr.S/N	C00854 / ZEPEDA MARTIN DEL CAMPO JOSE DANIEL			785.32	92,569.22
15/07/2014	Tr.S/N	C00855 / ARANDA AVELAR RODOLFO			419.68	92,988.90
15/07/2014	Tr.S/N	C00856 / CALDERON LARA MARIO ANTONIO			419.68	93,408.58
15/07/2014	Tr.S/N	C00857 / CENDEJAS DUEÑAS JOSE LUIS			454.40	93,862.98
15/07/2014	Tr.S/N	C00858 / CORONA NAVARRO MARGARITO			419.68	94,282.66
15/07/2014	Tr.S/N	C00859 / HERNANDEZ ZUÑIGA JOSE ALEJANDRO			918.03	95,200.69
15/07/2014	Tr.S/N	C00860 / HUERTA CRUZ GERARDO			454.40	95,655.09
15/07/2014	Tr.S/N	C00861 / HUERTA MARTINEZ EFREN GERARDO			419.68	96,074.77
15/07/2014	Tr.S/N	C00862 / LEMUS ARCIGA JOSE ALBERTO			419.68	96,494.45
15/07/2014	Tr.S/N	C00863 / LOPEZ HERNANDEZ RODOLFO			419.68	96,914.13
15/07/2014	Tr.S/N	C00864 / RAMIREZ CRUZ APOLONIO			419.68	97,333.81
15/07/2014	Tr.S/N	C00865 / RODRIGUEZ OLIVARES ISRAEL			419.68	97,753.49
15/07/2014	Tr.S/N	C00866 / TORRES CARMONA FRANCISCO ALEJANDRO			419.68	98,173.17
15/07/2014	Tr.S/N	C00867 / ALCANTAR TORRES JOSE ALEJANDRO			379.04	98,552.21
15/07/2014	Tr.S/N	C00868 / ALVARADO GUZMAN ALEJANDRO CONCEPCION			610.93	99,163.14
15/07/2014	Tr.S/N	C00869 / ALVARADO GUZMAN JOSUE OLIVERIO			610.93	99,774.07
15/07/2014	Tr.S/N	C00870 / BAÑUELOS CASTAÑEDA OSCAR IVAN			610.93	100,385.00
15/07/2014	Tr.S/N	C00871 / CABELLO TALAMANTES JOSE ISAIAS			610.93	100,995.93
15/07/2014	Tr.S/N	C00872 / CALDERON FIGUEROA HECTOR			379.04	101,374.97
15/07/2014	Tr.S/N	C00873 / CALDERON FIGUEROA LEOPOLDO			678.40	102,053.37
15/07/2014	Tr.S/N	C00874 / DE ANDA OCHOA JOSE DE JESUS			610.93	102,664.30
15/07/2014	Tr.S/N	C00875 / DE LA ROSA LIMON MARTIN			1,490.84	104,155.14
15/07/2014	Tr.S/N	C00876 / DE LA ROSA VAZQUEZ MARTIN			610.93	104,766.07
15/07/2014	Tr.S/N	C00877 / FLORES RAMIREZ MANUEL ARMANDO			610.93	105,377.00
15/07/2014	Tr.S/N	C00878 / GALLEGOS TORRES CARLOS ALBERTO			379.04	105,756.04
15/07/2014	Tr.S/N	C00879 / GOMEZ SOLIS RAMON			379.04	106,135.08
15/07/2014	Tr.S/N	C00880 / GONZALEZ JUAREZ CESAR			379.04	106,514.12
15/07/2014	Tr.S/N	C00881 / GONZALEZ ZUÑIGA JUAN PABLO			610.93	107,125.05
15/07/2014	Tr.S/N	C00882 / GUTIERREZ GUTIERREZ JUAN ALBERTO			379.04	107,504.09
15/07/2014	Tr.S/N	C00883 / GUTIERREZ PEREZ IVAN ISRAEL			379.04	107,883.13
15/07/2014	Tr.S/N	C00884 / HUIZAR SALINAS JUAN MANUEL			379.04	108,262.17
15/07/2014	Tr.S/N	C00885 / JIMENEZ HERRERA JOVANI			379.04	108,641.21
15/07/2014	Tr.S/N	C00886 / LEAL AGUAYO HECTOR JAVIER			379.04	109,020.25
15/07/2014	Tr.S/N	C00887 / PEREZ HERNANDEZ JUAN GABRIEL			379.04	109,399.29
15/07/2014	Tr.S/N	C00888 / SALMERON MERCADO LUIS FERNANDO			610.93	110,010.22
15/07/2014	Tr.S/N	C00889 / SANCHEZ PADILLA GUILLERMO			379.04	110,389.26
15/07/2014	Tr.S/N	C00890 / TOVAR GONZALEZ ALEJANDRO			379.04	110,768.30
15/07/2014	Tr.S/N	C00891 / SOLIS VILLANUEVA JOSE LUIS			379.04	111,147.34
15/07/2014	Tr.S/N	C00892 / URIBE CASAS LUIS ALBERTO			379.04	111,526.38
15/07/2014	Tr.S/N	C00894 / VAZQUEZ ELIZARRARAS JUAN PABLO			379.16	111,905.54
15/07/2014	Tr.S/N	C00895 / ACUÑA CASILLAS VICTOR			728.91	112,634.45
15/07/2014	Tr.S/N	C00896 / CARRILLO RODRIGUEZ MA CRUZ			1,490.84	114,125.29

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-jul-2014 AL 31-jul-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/07/2014	Tr.S/N	C00897 / GARCIA RAMIREZ EZEQUIEL			728.91	114,854.20
15/07/2014	Tr.S/N	C00898 / GONZALEZ MARTIN DEL CAMPO FILIBERTO MOISES			728.91	115,583.11
15/07/2014	Tr.S/N	C00899 / RIVAS NERI SILVERIO			419.63	116,002.74
15/07/2014	Tr.S/N	C00900 / CARDENAS DURAN EDUARDO OMAR			610.93	116,613.67
16/07/2014	TRANSF	E00039 / PAGO RETENCION IVA E ISR		76,921.00		39,692.67
29/07/2014	Tr.S/N	C00914 / AGUILERA JAIME PATRICIA MAGDALENA			1,183.25	40,875.92
29/07/2014	Tr.S/N	C00915 / JIMENEZ LORETO VALENTE			419.63	41,295.55
29/07/2014	Tr.S/N	C00916 / JIMENEZ RODRIGUEZ VICTORIA			656.75	41,952.30
29/07/2014	Tr.S/N	C00917 / ROBLES ASCENCIO JORGE ADOLFO			1,626.43	43,578.73
29/07/2014	Tr.S/N	C00918 / SANCHEZ PALOMINO SOFIA			610.94	44,189.67
29/07/2014	Tr.S/N	C00919 / ESPINOZA TORRES MYRIAM			728.91	44,918.58
29/07/2014	Tr.S/N	C00920 / FRANCO MARTINEZ TEODULO GERARDO			1,490.84	46,409.42
29/07/2014	Tr.S/N	C00921 / VALDEZ GAMBOA JUAN PABLO			785.31	47,194.73
29/07/2014	Tr.S/N	C00922 / ZEPEDA MARTIN DEL CAMPO JOSE DANIEL			785.31	47,980.04
29/07/2014	Tr.S/N	C00923 / ARANDA AVELAR RODOLFO			419.68	48,399.72
29/07/2014	Tr.S/N	C00924 / CALDERON LARA MARIO ANTONIO			419.68	48,819.40
29/07/2014	Tr.S/N	C00925 / CORONA NAVARRO MARGARITO			419.68	49,239.08
29/07/2014	Tr.S/N	C00926 / CENDEJAS DUEÑAS JOSE LUIS			454.40	49,693.48
29/07/2014	Tr.S/N	C00927 / HERNANDEZ ZUÑIGA JOSE ALEJANDRO			918.03	50,611.51
29/07/2014	Tr.S/N	C00928 / HUERTA CRUZ GERARDO			454.40	51,065.91
29/07/2014	Tr.S/N	C00929 / HUERTA MARTINEZ EFREN GERARDO			419.68	51,485.59
29/07/2014	Tr.S/N	C00930 / LEMUS ARCIGA JOSE ALBERTO			419.68	51,905.27
29/07/2014	Tr.S/N	C00931 / LOPEZ HERNANDEZ RODOLFO			419.68	52,324.95
29/07/2014	Tr.S/N	C00932 / RAMIREZ CRUZ APOLONIO			419.68	52,744.63
29/07/2014	Tr.S/N	C00933 / RODRIGUEZ OLIVARES ISRAEL			419.68	53,164.31
29/07/2014	Tr.S/N	C00934 / TORRES CARMONA FRANCISCO ALEJANDRO			419.68	53,583.99
29/07/2014	Tr.S/N	C00935 / ALCANTAR TORRES JOSE ALEJANDRO			379.04	53,963.03
29/07/2014	Tr.S/N	C00936 / ALVARADO GUZMAN ALEJANDRO CONCEPCION			610.93	54,573.96
29/07/2014	Tr.S/N	C00937 / ALVARADO GUZMAN JOSUE OLIVERIO			610.93	55,184.89
29/07/2014	Tr.S/N	C00938 / BAÑUELOS CASTAÑEDA OSCAR IVAN			610.93	55,795.82
29/07/2014	Tr.S/N	C00939 / CABELLO TALAMANTES JOSE ISAIAS			610.93	56,406.75
29/07/2014	Tr.S/N	C00940 / CALDERON FIGUEROA HECTOR			379.04	56,785.79
29/07/2014	Tr.S/N	C00941 / CALDERON FIGUEROA LEOPOLDO			678.40	57,464.19
29/07/2014	Tr.S/N	C00942 / DE ANDA OCHOA JOSE DE JESUS			610.93	58,075.12
29/07/2014	Tr.S/N	C00943 / DE LA ROSA LIMON MARTIN			1,490.84	59,565.96
29/07/2014	Tr.S/N	C00944 / DE LA ROSA VAZQUEZ MARTIN			610.93	60,176.89
29/07/2014	Tr.S/N	C00945 / FLORES RAMIREZ MANUEL ARMANDO			610.93	60,787.82
29/07/2014	Tr.S/N	C00946 / GALLEGOS TORRES CARLOS ALBERTO			379.04	61,166.86
29/07/2014	Tr.S/N	C00947 / GOMEZ SOLIS RAMON			379.04	61,545.90
29/07/2014	Tr.S/N	C00948 / GONZALEZ JUAREZ CESAR			379.04	61,924.94
29/07/2014	Tr.S/N	C00949 / GONZALEZ ZUÑIGA JUAN PABLO			610.93	62,535.87
29/07/2014	Tr.S/N	C00950 / GUTIERREZ GUTIERREZ JUAN ALBERTO			379.04	62,914.91
29/07/2014	Tr.S/N	C00951 / GUTIERREZ PEREZ IVAN ISRAEL			379.04	63,293.95
29/07/2014	Tr.S/N	C00952 / HUIZAR SALINAS JUAN MANUEL			379.04	63,672.99
29/07/2014	Tr.S/N	C00953 / JIMENEZ HERRERA JOVANI			379.04	64,052.03
29/07/2014	Tr.S/N	C00954 / LEAL AGUAYO HECTOR JAVIER			379.04	64,431.07
29/07/2014	Tr.S/N	C00955 / PEREZ HERNANDEZ JUAN GABRIEL			379.04	64,810.11
29/07/2014	Tr.S/N	C00956 / SALMERON MERCADO LUIS FERNANDO			610.93	65,421.04
29/07/2014	Tr.S/N	C00957 / SANCHEZ PADILLA GUILLERMO			379.04	65,800.08
29/07/2014	Tr.S/N	C00958 / TOVAR GONZALEZ ALEJANDRO			379.04	66,179.12
29/07/2014	Tr.S/N	C00959 / SOLIS VILLANUEVA JOSE LUIS			379.04	66,558.16
29/07/2014	Tr.S/N	C00960 / URIBE CASAS LUIS ALBERTO			379.04	66,937.20
29/07/2014	Tr.S/N	C00961 / VAZQUEZ ELIZARRARAS JUAN PABLO			379.16	67,316.36
29/07/2014	Tr.S/N	C00962 / ACUÑA CASILLAS VICTOR			728.91	68,045.27
29/07/2014	Tr.S/N	C00963 / CARRILLO RODRIGUEZ MA CRUZ			1,490.84	69,536.11
29/07/2014	Tr.S/N	C00964 / GARCIA RAMIREZ EZEQUIEL			728.91	70,265.02
29/07/2014	Tr.S/N	C00965 / GONZALEZ MARTIN DEL CAMPO FILIBERTO MOISES			728.91	70,993.93
29/07/2014	Tr.S/N	C00966 / RIVAS NERI SILVERIO			419.63	71,413.56
30/07/2014	Tr.S/N	C00902 / ORDORICA HERMOSILLO ANTONIO RAFAEL			3,133.81	74,547.37

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-jul-2014 AL 31-jul-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/07/2014	Tr.S/N	C00903 / TEJEDA GODINEZ SANDRA			656.75	75,204.12
30/07/2014	Tr.S/N	C00905 / CARDENAS DURAN EDUARDO OMAR			610.93	75,815.05
30/07/2014	Tr.S/N	C00906 / PACHECO MONTIEL CARLOS GILBERTO			379.04	76,194.09
30/07/2014	Tr.S/N	C00907 / CABRERA OROZCO RAMON GERARDO			785.31	76,979.40
2117-71-02 --> I.S.R. Ret Honorarios			72,447.20	72,092.00	69,912.47	70,267.67
15/07/2014	Tr.S/N	C00842 / ORDORICA HERMOSILLO ANTONIO RAFAEL			2,937.95	75,385.15
15/07/2014	Tr.S/N	C00843 / PACHECO MONTIEL CARLOS GILBERTO			355.35	75,740.50
15/07/2014	Tr.S/N	C00844 / TEJEDA GODINEZ SANDRA			615.70	76,356.20
15/07/2014	Tr.S/N	C00845 / CABRERA OROZCO RAMON GERARDO			736.23	77,092.43
15/07/2014	Tr.S/N	C00846 / AGUILERA JAIME PATRICIA MAGDALENA			1,109.30	78,201.73
15/07/2014	Tr.S/N	C00847 / JIMENEZ LORETO VALENTE			393.40	78,595.13
15/07/2014	Tr.S/N	C00848 / JIMENEZ RODRIGUEZ VICTORIA			615.70	79,210.83
15/07/2014	Tr.S/N	C00849 / ROBLES ASCENCIO JORGE ADOLFO			1,524.78	80,735.61
15/07/2014	Tr.S/N	C00850 / SANCHEZ PALOMINO SOFIA			572.75	81,308.36
15/07/2014	Tr.S/N	C00851 / ESPINOZA TORRES MYRIAM			683.35	81,991.71
15/07/2014	Tr.S/N	C00852 / FRANCO MARTINEZ TEODULO GERARDO			1,397.67	83,389.38
15/07/2014	Tr.S/N	C00853 / VALDEZ GAMBOA JUAN PABLO			736.23	84,125.61
15/07/2014	Tr.S/N	C00854 / ZEPEDA MARTIN DEL CAMPO JOSE DANIEL			736.23	84,861.84
15/07/2014	Tr.S/N	C00855 / ARANDA AVELAR RODOLFO			393.45	85,255.29
15/07/2014	Tr.S/N	C00856 / CALDERON LARA MARIO ANTONIO			393.45	85,648.74
15/07/2014	Tr.S/N	C00857 / CENDEJAS DUEÑAS JOSE LUIS			426.00	86,074.74
15/07/2014	Tr.S/N	C00858 / CORONA NAVARRO MARGARITO			393.45	86,468.19
15/07/2014	Tr.S/N	C00859 / HERNANDEZ ZUÑIGA JOSE ALEJANDRO			860.65	87,328.84
15/07/2014	Tr.S/N	C00860 / HUERTA CRUZ GERARDO			426.00	87,754.84
15/07/2014	Tr.S/N	C00861 / HUERTA MARTINEZ EFREN GERARDO			393.45	88,148.29
15/07/2014	Tr.S/N	C00862 / LEMUS ARCIGA JOSE ALBERTO			393.45	88,541.74
15/07/2014	Tr.S/N	C00863 / LOPEZ HERNANDEZ RODOLFO			393.45	88,935.19
15/07/2014	Tr.S/N	C00864 / RAMIREZ CRUZ APOLONIO			393.45	89,328.64
15/07/2014	Tr.S/N	C00865 / RODRIGUEZ OLIVARES ISRAEL			393.45	89,722.09
15/07/2014	Tr.S/N	C00866 / TORRES CARMONA FRANCISCO ALEJANDRO			393.45	90,115.54
15/07/2014	Tr.S/N	C00867 / ALCANTAR TORRES JOSE ALEJANDRO			355.35	90,470.89
15/07/2014	Tr.S/N	C00868 / ALVARADO GUZMAN ALEJANDRO CONCEPCION			572.75	91,043.64
15/07/2014	Tr.S/N	C00869 / ALVARADO GUZMAN JOSUE OLIVERIO			572.75	91,616.39
15/07/2014	Tr.S/N	C00870 / BAÑUELOS CASTAÑEDA OSCAR IVAN			572.75	92,189.14
15/07/2014	Tr.S/N	C00871 / CABELLO TALAMANTES JOSE ISAIAS			572.75	92,761.89
15/07/2014	Tr.S/N	C00872 / CALDERON FIGUEROA HECTOR			355.35	93,117.24
15/07/2014	Tr.S/N	C00873 / CALDERON FIGUEROA LEOPOLDO			636.00	93,753.24
15/07/2014	Tr.S/N	C00874 / DE ANDA OCHOA JOSE DE JESUS			572.75	94,325.99
15/07/2014	Tr.S/N	C00875 / DE LA ROSA LIMON MARTIN			1,397.67	95,723.66
15/07/2014	Tr.S/N	C00876 / DE LA ROSA VAZQUEZ MARTIN			572.75	96,296.41
15/07/2014	Tr.S/N	C00877 / FLORES RAMIREZ MANUEL ARMANDO			572.75	96,869.16
15/07/2014	Tr.S/N	C00878 / GALLEGOS TORRES CARLOS ALBERTO			355.35	97,224.51
15/07/2014	Tr.S/N	C00879 / GOMEZ SOLIS RAMON			355.35	97,579.86
15/07/2014	Tr.S/N	C00880 / GONZALEZ JUAREZ CESAR			355.35	97,935.21
15/07/2014	Tr.S/N	C00881 / GONZALEZ ZUÑIGA JUAN PABLO			572.75	98,507.96
15/07/2014	Tr.S/N	C00882 / GUTIERREZ GUTIERREZ JUAN ALBERTO			355.35	98,863.31
15/07/2014	Tr.S/N	C00883 / GUTIERREZ PEREZ IVAN ISRAEL			355.35	99,218.66
15/07/2014	Tr.S/N	C00884 / HUIZAR SALINAS JUAN MANUEL			355.35	99,574.01
15/07/2014	Tr.S/N	C00885 / JIMENEZ HERRERA JOVANI			355.35	99,929.36
15/07/2014	Tr.S/N	C00886 / LEAL AGUAYO HECTOR JAVIER			355.35	100,284.71
15/07/2014	Tr.S/N	C00887 / PEREZ HERNANDEZ JUAN GABRIEL			355.35	100,640.06
15/07/2014	Tr.S/N	C00888 / SALMERON MERCADO LUIS FERNANDO			572.75	101,212.81
15/07/2014	Tr.S/N	C00889 / SANCHEZ PADILLA GUILLERMO			355.35	101,568.16
15/07/2014	Tr.S/N	C00890 / TOVAR GONZALEZ ALEJANDRO			355.35	101,923.51
15/07/2014	Tr.S/N	C00891 / SOLIS VILLANUEVA JOSE LUIS			355.35	102,278.86
15/07/2014	Tr.S/N	C00892 / URIBE CASAS LUIS ALBERTO			355.35	102,634.21
15/07/2014	Tr.S/N	C00894 / VAZQUEZ ELIZARRARAS JUAN PABLO			355.35	102,989.56
15/07/2014	Tr.S/N	C00895 / ACUÑA CASILLAS VICTOR			683.35	103,672.91
15/07/2014	Tr.S/N	C00896 / CARRILLO RODRIGUEZ MA CRUZ			1,397.67	105,070.58

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/07/2014	Tr.S/N	C00897 / GARCIA RAMIREZ EZEQUIEL			683.35	105,753.93
15/07/2014	Tr.S/N	C00898 / GONZALEZ MARTIN DEL CAMPO FILIBERTO MOISES			683.35	106,437.28
15/07/2014	Tr.S/N	C00899 / RIVAS NERI SILVERIO			393.40	106,830.68
15/07/2014	Tr.S/N	C00900 / CARDENAS DURAN EDUARDO OMAR			572.75	107,403.43
16/07/2014	TRANSF	E00039 / PAGO RETENCION IVA E ISR		72,092.00		35,311.43
29/07/2014	Tr.S/N	C00914 / AGUILERA JAIME PATRICIA MAGDALENA			1,109.30	36,420.73
29/07/2014	Tr.S/N	C00915 / JIMENEZ LORETO VALENTE			393.40	36,814.13
29/07/2014	Tr.S/N	C00916 / JIMENEZ RODRIGUEZ VICTORIA			615.70	37,429.83
29/07/2014	Tr.S/N	C00917 / ROBLES ASCENCIO JORGE ADOLFO			1,524.78	38,954.61
29/07/2014	Tr.S/N	C00918 / SANCHEZ PALOMINO SOFIA			572.75	39,527.36
29/07/2014	Tr.S/N	C00919 / ESPINOZA TORRES MYRIAM			683.35	40,210.71
29/07/2014	Tr.S/N	C00920 / FRANCO MARTINEZ TEODULO GERARDO			1,397.67	41,608.38
29/07/2014	Tr.S/N	C00921 / VALDEZ GAMBOA JUAN PABLO			736.23	42,344.61
29/07/2014	Tr.S/N	C00922 / ZEPEDA MARTIN DEL CAMPO JOSE DANIEL			736.24	43,080.85
29/07/2014	Tr.S/N	C00923 / ARANDA AVELAR RODOLFO			393.45	43,474.30
29/07/2014	Tr.S/N	C00924 / CALDERON LARA MARIO ANTONIO			393.45	43,867.75
29/07/2014	Tr.S/N	C00925 / CORONA NAVARRO MARGARITO			393.45	44,261.20
29/07/2014	Tr.S/N	C00926 / CENDEJAS DUEÑAS JOSE LUIS			426.00	44,687.20
29/07/2014	Tr.S/N	C00927 / HERNANDEZ ZUÑIGA JOSE ALEJANDRO			860.65	45,547.85
29/07/2014	Tr.S/N	C00928 / HUERTA CRUZ GERARDO			426.00	45,973.85
29/07/2014	Tr.S/N	C00929 / HUERTA MARTINEZ EFREN GERARDO			393.45	46,367.30
29/07/2014	Tr.S/N	C00930 / LEMUS ARCIGA JOSE ALBERTO			393.45	46,760.75
29/07/2014	Tr.S/N	C00931 / LOPEZ HERNANDEZ RODOLFO			393.45	47,154.20
29/07/2014	Tr.S/N	C00932 / RAMIREZ CRUZ APOLONIO			393.45	47,547.65
29/07/2014	Tr.S/N	C00933 / RODRIGUEZ OLIVARES ISRAEL			393.45	47,941.10
29/07/2014	Tr.S/N	C00934 / TORRES CARMONA FRANCISCO ALEJANDRO			393.45	48,334.55
29/07/2014	Tr.S/N	C00935 / ALCANTAR TORRES JOSE ALEJANDRO			355.35	48,689.90
29/07/2014	Tr.S/N	C00936 / ALVARADO GUZMAN ALEJANDRO CONCEPCION			572.75	49,262.65
29/07/2014	Tr.S/N	C00937 / ALVARADO GUZMAN JOSUE OLIVERIO			572.75	49,835.40
29/07/2014	Tr.S/N	C00938 / BAÑUELOS CASTAÑEDA OSCAR IVAN			572.75	50,408.15
29/07/2014	Tr.S/N	C00939 / CABELLO TALAMANTES JOSE ISAIAS			572.75	50,980.90
29/07/2014	Tr.S/N	C00940 / CALDERON FIGUEROA HECTOR			355.35	51,336.25
29/07/2014	Tr.S/N	C00941 / CALDERON FIGUEROA LEOPOLDO			636.00	51,972.25
29/07/2014	Tr.S/N	C00942 / DE ANDA OCHOA JOSE DE JESUS			572.75	52,545.00
29/07/2014	Tr.S/N	C00943 / DE LA ROSA LIMON MARTIN			1,397.67	53,942.67
29/07/2014	Tr.S/N	C00944 / DE LA ROSA VAZQUEZ MARTIN			572.75	54,515.42
29/07/2014	Tr.S/N	C00945 / FLORES RAMIREZ MANUEL ARMANDO			572.75	55,088.17
29/07/2014	Tr.S/N	C00946 / GALLEGOS TORRES CARLOS ALBERTO			355.35	55,443.52
29/07/2014	Tr.S/N	C00947 / GOMEZ SOLIS RAMON			355.35	55,798.87
29/07/2014	Tr.S/N	C00948 / GONZALEZ JUAREZ CESAR			355.35	56,154.22
29/07/2014	Tr.S/N	C00949 / GONZALEZ ZUÑIGA JUAN PABLO			572.75	56,726.97
29/07/2014	Tr.S/N	C00950 / GUTIERREZ GUTIERREZ JUAN ALBERTO			355.35	57,082.32
29/07/2014	Tr.S/N	C00951 / GUTIERREZ PEREZ IVAN ISRAEL			355.35	57,437.67
29/07/2014	Tr.S/N	C00952 / HUIZAR SALINAS JUAN MANUEL			355.35	57,793.02
29/07/2014	Tr.S/N	C00953 / JIMENEZ HERRERA JOVANI			355.35	58,148.37
29/07/2014	Tr.S/N	C00954 / LEAL AGUAYO HECTOR JAVIER			355.35	58,503.72
29/07/2014	Tr.S/N	C00955 / PEREZ HERNANDEZ JUAN GABRIEL			355.35	58,859.07
29/07/2014	Tr.S/N	C00956 / SALMERON MERCADO LUIS FERNANDO			572.75	59,431.82
29/07/2014	Tr.S/N	C00957 / SANCHEZ PADILLA GUILLERMO			355.35	59,787.17
29/07/2014	Tr.S/N	C00958 / TOVAR GONZALEZ ALEJANDRO			355.35	60,142.52
29/07/2014	Tr.S/N	C00959 / SOLIS VILLANUEVA JOSE LUIS			355.35	60,497.87
29/07/2014	Tr.S/N	C00960 / URIBE CASAS LUIS ALBERTO			355.35	60,853.22
29/07/2014	Tr.S/N	C00961 / VAZQUEZ ELIZARRARAS JUAN PABLO			355.35	61,208.57
29/07/2014	Tr.S/N	C00962 / ACUÑA CASILLAS VICTOR			683.35	61,891.92
29/07/2014	Tr.S/N	C00963 / CARRILLO RODRIGUEZ MA CRUZ			1,397.67	63,289.59
29/07/2014	Tr.S/N	C00964 / GARCIA RAMIREZ EZEQUIEL			683.35	63,972.94
29/07/2014	Tr.S/N	C00965 / GONZALEZ MARTIN DEL CAMPO FILIBERTO MOISES			683.35	64,656.29
29/07/2014	Tr.S/N	C00966 / RIVAS NERI SILVERIO			393.40	65,049.69
30/07/2014	Tr.S/N	C00902 / ORDORICA HERMOSILLO ANTONIO RAFAEL			2,937.95	67,987.64

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-jul-2014 AL 31-jul-2014

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
30/07/2014	Tr.S/N	C00903 / TEJEDA GODINEZ SANDRA			615.70	68,603.34
30/07/2014	Tr.S/N	C00905 / CARDENAS DURAN EDUARDO OMAR			572.75	69,176.09
30/07/2014	Tr.S/N	C00906 / PACHECO MONTIEL CARLOS GILBERTO			355.35	69,531.44
30/07/2014	Tr.S/N	C00907 / CABRERA OROZCO RAMON GERARDO			736.23	70,267.67
2117-71-03 --> I.S.R. Ret Arrendamiento.			0.59	0.00	0.00	0.59