

Dirección:  
 Reg. Fed.:

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No.   | Tipo Refer.      | Cuenta        | Número Nombre | Concepto   | Diario         | Clase Cargos | Diario Abonos |
|-------------|------------------|---------------|---------------|--|----------------|--------------|---------------|
| 05/Ene/2015 | Egresos          |               | 100           | Pago de renta Delegacion Mismaloya Diciembre 214 |                |              |               |
| 1           | 1061             | 5132-200-401  |               | Recaudacion propia                               | 14             | 3,000.00     |               |
| 2           | Ch.3137          | 1112-101-401  |               | renta Deleg Mismaloya 01a31 Dic 2014             |                |              | 3,000.00      |
|             |                  |               |               | Recaudacion propia                               |                |              |               |
|             |                  |               |               | Susan Janeth Hernandez Cortez                    |                |              |               |
|             | Cifra de Control | 6,244,301,802 |               |  | Total póliza : | 3,000.00     | 3,000.00      |

Total al 05/Ene/2015 : 3,000.00 3,000.00

Total de pólizas impresas : 1  
 Total de movimientos impresos : 2

|             |                  |                |     |   |                |           |           |
|-------------|------------------|----------------|-----|---|----------------|-----------|-----------|
| 06/Ene/2015 | Egresos          |                | 101 | Pago refacciones reparacion camion aseo publico |                |           |           |
| 1           | 248              | 5129-600-401   |     | Recaudacion propia                              | 35             | 6,844.00  |           |
| 2           | 75257027         | 1112-101-401   |     | inyector refacc reparac camion aseo pub         |                |           | 6,844.00  |
| 3           | refacc reparac   | 2112-115-401   |     | Recaudacion propia                              |                | 6,844.00  |           |
| 4           | 248              | 2112-115-401   |     | Antonio Telles Flores                           |                |           | 6,844.00  |
|             |                  |                |     | Recaudacion propia                              |                |           |           |
|             |                  |                |     | 296 08/Ene                                      |                |           |           |
|             | Cifra de Control | 10,465,932,604 |     |   | Total póliza : | 13,688.00 | 13,688.00 |

Total al 06/Ene/2015 : 13,688.00 13,688.00

Total de pólizas impresas : 1  
 Total de movimientos impresos : 4

|             |            |              |     |  |    |          |  |
|-------------|------------|--------------|-----|--|----|----------|--|
| 07/Ene/2015 | Egresos    |              | 102 | Pago gastos varios                         |    |          |  |
| 1           | gtoxcomp   | 1122-036-401 |     | Recaudacion propia                         |    | 8,000.00 |  |
| 2           | gtoxcomp   | 1122-033-401 |     | Roberto Valdivia Rojas                     |    | 4,500.00 |  |
| 3           | 1264       | 5135-500-401 |     | Recaudacion propia                         | 35 | 433.00   |  |
| 4           | 1265       | 5135-500-401 |     | serv lavado vehiculos obras publicas       | 35 | 867.00   |  |
| 5           | 1261       | 5135-500-401 |     | Recaudacion propia                         | 35 | 50.00    |  |
| 6           | 1267       | 5135-500-401 |     | serv lavado vehiculos presidencia          | 35 | 380.00   |  |
| 7           | estacionam | 5137-500-401 |     | Recaudacion propia                         | 18 | 35.00    |  |
| 8           | estacionam | 5137-500-401 |     | viaticos Gdl Juan Manuel Torres A          | 18 | 14.00    |  |
| 9           | 010        | 5124-900-401 |     | Recaudacion propia                         | 17 | 400.00   |  |
| 10          | 6421       | 5126-100-401 |     | instalar alcantarilla calle 10 de Mayo     | 18 | 564.40   |  |
| 11          | 6294       | 5126-100-401 |     | Recaudacion propia                         | 18 | 650.00   |  |
| 12          | 1436       | 5126-100-401 |     | gasolina viaticos Gdl Juan Manuel Torres.. | 19 | 300.00   |  |
| 13          | 1450       | 5126-100-401 |     | Recaudacion propia                         | 19 | 300.00   |  |
| 14          | 1452       | 5126-100-401 |     | gasolina modulo maquinaria                 | 19 | 500.00   |  |
| 15          | nomina     | 5112-200-401 |     | Recaudacion propia                         | 29 | 800.00   |  |
|             |            |              |     | Ana Isabel Chavez aux velador asilo anci.. |    |          |  |

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|------------------|-------------|-----------------|---------------|---|----------------|--------------|---------------|
| 16 hrs extras    |             | 5113-300-401    |               | Recaudacion propia  | 19             | 800.00       |               |
| 17 046           |             | 5122-100-401    |               | Juan Ramon Magaña Mtz 25/Dic<br>Recaudacion propia                                  | 27             | 450.00       |               |
| 18 04            |             | 5122-100-401    |               | carne p/cena seg pub 24/Dic<br>Recaudacion propia                                   | 29             | 720.00       |               |
| 19 0111          |             | 5125-300-401    |               | 8k carne asilo ancianos Dic 2014<br>Recaudacion propia                              | 15             | 60.00        |               |
| 20 1053          |             | 5112-200-401    |               | polvo insecticida manto oficinas ayto<br>Recaudacion propia                         | 23             | 900.00       |               |
| 21 1058          |             | 5112-200-401    |               | Ma Guadalupe Lopez S 29a31 Dic limpie..<br>Recaudacion propia                       | 23             | 100.00       |               |
| 22 1048          |             | 5122-100-401    |               | Carlos Diaz V manto jardines sabino 29/..<br>Recaudacion propia                     | 02             | 450.00       |               |
| 23 1059          |             | 5122-100-502    |               | consumos empleados ayto 2,5 y 6 de En..<br>Del fondo de fortalecimiento social mpal | 27             | 3,500.00     |               |
| 24 1065          |             | 5122-100-502    |               | subsidio comidas seg pub 05a11 Ene<br>Del fondo de fortalecimiento social mpal      | 27             | 500.00       |               |
| 25 1057          |             | 5122-100-502    |               | 5kcarne cena navideña Seg Pub 24/Dic<br>Del fondo de fortalecimiento social mpal    | 28             | 900.00       |               |
| 26 1051          |             | 5122-100-502    |               | subsidio comidas prot civil 05a11 Enero<br>Del fondo de fortalecimiento social mpal | 27             | 207.00       |               |
| 27 1050          |             | 5122-100-401    |               | verdura cena navideña Seg pub 24/Dic<br>Recaudacion propia                          | 29             | 662.00       |               |
| 28 1052          |             | 5128-200-401    |               | verduras y frutas asilo ancianos 28/Dic a..<br>Recaudacion propia                   | 28             | 80.00        |               |
| 29 1064          |             | 5132-200-401    |               | lavado de sabanas prot civil<br>Recaudacion propia                                  | 17             | 2,000.00     |               |
| 30 1047          |             | 5135-800-401    |               | renta bodega calle28 Enero almacen her..<br>Recaudacion propia                      | 23             | 600.00       |               |
| 31 1060          |             | 5135-800-401    |               | barrer calle tianguis 28/Dic<br>Recaudacion propia                                  | 23             | 600.00       |               |
| 32 1067          |             | 5137-500-401    |               | barrer calle tianguis 04/Ene<br>Recaudacion propia                                  | 15             | 400.00       |               |
| 33 1068          |             | 5131-500-401    |               | viaticos Gdl Beatriz Tapia V<br>Recaudacion propia                                  | 02             | 500.00       |               |
| 34 1066          |             | 5137-500-401    |               | tarjeta p/celular Rosario Lopez G<br>Recaudacion propia                             | 02             | 815.00       |               |
| 35 1062          |             | 5138-200-401    |               | viaticos Gdl Sr Ramon Mtz<br>Recaudacion propia                                     | 11             | 2,100.00     |               |
| 36 1054          |             | 5241-500-401    |               | 3hrs musica banda evento cultural inicio..<br>Recaudacion propia                    | 30             | 500.00       |               |
| 37 1049          |             | 5241-500-401    |               | Barbara Corona intendente casa salud M..<br>Recaudacion propia                      | 30             | 250.00       |               |
| 38 Ch.3138       |             | 1112-101-401    |               | Ma Refugio Medina intendente casa salu..<br>Recaudacion propia                      |                |              | 34,887.00     |
| 39 Ch.3138       |             | 1123-003-000    |               | Beatriz Tapia Valdivia<br>deudor tesoreria egresos<br>Beatriz Tapia Valdivia        |                |              | 0.40          |
| Cifra de Control |             | 184,163,288,642 |               |   | Total póliza : | 34,887.40    | 34,887.40     |

Total al 07/Ene/2015 : 34,887.40 34,887.40

Total de pólizas impresas : 1  
 Total de movimientos impresos : 39

|                     |  |               |     |  |                |   |      |
|---------------------|--|---------------|-----|--|----------------|---|------|
| 08/Ene/2015 Egresos |  |               | 103 | Cheque cancelado                       |                |   |      |
| 1 Ch.3139           |  | 1112-101-401  |     | Recaudacion propia<br>cheque cancelado |                |   | 0.00 |
| Cifra de Control    |  | 1,112,101,401 |     |  | Total póliza : | 0 | 0.00 |

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|-------------|------------------|---------------|---------------|-------------------------------------|----------------|--------------|---------------|
| 08/Ene/2015 | Egresos          |               | 104           | Cheque cancelado                    |                |              |               |
|             | 1 Ch.3140        | 1112-101-401  |               | Recaudacion propia cheque cancelado |                |              | 0.00          |
|             | Cifra de Control | 1,112,101,401 |               |                                     | Total póliza : | 0            | 0.00          |

|             |                  |                |     |   |                |            |            |
|-------------|------------------|----------------|-----|---|----------------|------------|------------|
| 08/Ene/2015 | Egresos          |                | 105 | Pago recibos de luz   |                |            |            |
|             | 1 rec luz        | 5131-100-401   |     | Recaudacion propia A.P. Aquiles Serdan esq Independencia      | 43             | 1,673.00   |            |
|             | 2 rec luz        | 5131-100-401   |     | Recaudacion propia 28 de Enero No. 94                         | 42             | 123.00     |            |
|             | 3 rec luz        | 5131-100-401   |     | Recaudacion propia Alumbrado publico                          | 43             | 200,356.00 |            |
|             | 4 rec luz        | 5131-100-401   |     | Recaudacion propia 28 de Enero No. 94                         | 42             | 217.00     |            |
|             | 5 rec luz        | 5131-100-401   |     | Recaudacion propia A.P. Carretera nacional fte Panteon        | 43             | 6,928.00   |            |
|             | 6 rec luz        | 5131-100-401   |     | Recaudacion propia Aquiles Serdan No.96, Prot civil           | 42             | 4,580.00   |            |
|             | 7 rec luz        | 5131-100-401   |     | Recaudacion propia Independencia y Av Nacional                | 43             | 788.00     |            |
|             | 8 rec luz        | 5131-100-401   |     | Recaudacion propia A.P. Av Naciona esq 28 Enero               | 43             | 1,578.00   |            |
|             | 9 rec luz        | 5131-100-401   |     | Recaudacion propia Zaragoza No. 70                            | 42             | 4,531.00   |            |
|             | 10 rec luz       | 5131-100-401   |     | Recaudacion propia Junta local de agua pob Eugenio Perez ..   | 42             | 1,241.00   |            |
|             | 11 rec luz       | 5131-100-401   |     | Recaudacion propia Eugenio Perez No 42                        | 42             | 173.00     |            |
|             | 12 rec luz       | 5131-100-401   |     | Recaudacion propia Eugenio Perez No 42                        | 42             | 48.00      |            |
|             | 13 rec luz       | 5131-100-401   |     | Recaudacion propia Veracruz No. 98                            | 42             | 374.00     |            |
|             | 14 rec luz       | 5131-100-401   |     | Recaudacion propia Aquiles Serdan poniente                    | 42             | 532.00     |            |
|             | 15 Ch.3141       | 1112-101-401   |     | Recaudacion propia CFE  |                |            | 223,142.00 |
|             | 16 rec luz       | 2112-001-401   |     | Recaudacion propia CFE  |                | 223,142.00 |            |
|             | 17 rec luz       | 2112-001-401   |     | Recaudacion propia 311  |                |            | 223,142.00 |
|             | 18 com banc      | 5134-100-401   |     | Recaudacion propia comision bancaria certific cheque No. 31.. |                | 187.92     |            |
|             | 19 com banc      | 1112-101-401   |     | Recaudacion propia comision bancaria certific cheque No. 31.. |                |            | 187.92     |
|             | Cifra de Control | 83,417,711,619 |     |   | Total póliza : | 446,471.92 | 446,471.92 |

|             |           |              |     |                                       |    |           |  |
|-------------|-----------|--------------|-----|---------------------------------------|----|-----------|--|
| 08/Ene/2015 | Egresos   |              | 106 | Pago recibos de luz                   |    |           |  |
|             | 1 rec luz | 5131-100-401 |     | Recaudacion propia A.P. Churintzio    | 43 | 2,091.00  |  |
|             | 2 rec luz | 5131-100-401 |     | Recaudacion propia A.P. El Volantin   | 43 | 17,906.00 |  |
|             | 3 rec luz | 5131-100-401 |     | Recaudacion propia A.P. Rosa amarilla | 43 | 9,316.00  |  |
|             | 4 rec luz | 5131-100-401 |     | Recaudacion propia A.P. Col Madero    | 43 | 3,553.00  |  |
|             | 5 rec luz | 5131-100-401 |     | Recaudacion propia                    | 43 | 12,445.00 |  |

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|-----------|------------------|----------------|---------------------------------|--------------------|----------------|--------------|---------------|
| 6         | rec luz          | 5131-100-401   | A.P. El Refugio                 | Recaudacion propia | 43             | 8,989.00     |               |
| 7         | rec luz          | 5131-100-401   | A.P. El Zapote                  | Recaudacion propia | 43             | 3,960.00     |               |
| 8         | rec luz          | 5131-100-401   | A.P. Villa del lago             | Recaudacion propia | 44             | 43,217.00    |               |
| 9         | rec luz          | 5131-100-401   | Juarez No.1 Mismaloya           | Recaudacion propia | 44             | 1,083.00     |               |
| 10        | rec luz          | 5131-100-401   | Ctra Mex Guadalajara Km 80      | Recaudacion propia | 44             | 1,307.00     |               |
| 11        | rec luz          | 5131-100-401   | Los Sauces por el Zapote        | Recaudacion propia | 44             | 2,352.00     |               |
| 12        | rec luz          | 5131-100-401   | Km 1 Cam al Zapote              | Recaudacion propia | 44             | 523.00       |               |
| 13        | rec luz          | 5131-100-401   | Potrero los Bejares             | Recaudacion propia | 44             | 359.00       |               |
| 14        | rec luz          | 5131-100-401   | Potrero los Bejares             | Recaudacion propia | 44             | 3,099.00     |               |
| 15        | rec luz          | 5131-100-401   | Churintzio Cam al Volantin      | Recaudacion propia | 44             | 11,091.00    |               |
| 16        | rec luz          | 5131-100-401   | bomba de agua pot Rosa Amarilla | Recaudacion propia | 44             | 38,079.00    |               |
| 17        | Ch.3142          | 1112-101-401   | Camino al Volantin 1000         | Recaudacion propia |                |              | 159,370.00    |
| 18        | rec luz          | 2112-001-401   | CFE                             | Recaudacion propia |                | 159,370.00   |               |
| 19        | rec luz          | 2112-001-401   | CFE                             | Recaudacion propia |                |              | 159,370.00    |
| 20        | com banc         | 5134-100-401   | 311                             | Recaudacion propia |                | 187.92       |               |
| 21        | com banc         | 1112-101-401   | certificac cheque No. 3142      | Recaudacion propia |                |              | 187.92        |
|           | Cifra de Control | 93,679,912,421 |                                 |                    | Total póliza : | 318,927.92   | 318,927.92    |

|             |                  |                |     |  |                |          |          |
|-------------|------------------|----------------|-----|--|----------------|----------|----------|
| 08/Ene/2015 | Egresos          |                | 107 | Pago reparacion vehiculos ayuntamiento |                |          |          |
| 1           | 034              | 5135-500-401   |     | Recaudacion propia                     | 35             | 2,200.00 |          |
| 2           | 033              | 5135-500-401   |     | cambiar baleros camioneta Ranger       | 35             | 600.00   |          |
| 3           | 036              | 5135-500-401   |     | servicio frenos camioneta Explorer     | 35             | 300.00   |          |
| 4           | Ch.3143          | 1112-101-401   |     | serv limpieza sensores camioneta Panel |                |          | 3,100.00 |
| 5           | reparac vehicu.. | 2112-095-401   |     | Santiago Vargas Daza                   |                | 3,100.00 |          |
| 6           | 034              | 2112-095-401   |     | Recaudacion propia                     |                |          | 2,200.00 |
| 7           | 033              | 2112-095-401   |     | 355 21/Dic                             |                |          | 600.00   |
| 8           | 036              | 2112-095-401   |     | Recaudacion propia                     |                |          | 300.00   |
|             | Cifra de Control | 24,966,984,208 |     |  | Total póliza : | 6,200.00 | 6,200.00 |

|             |         |              |     |  |    |          |          |
|-------------|---------|--------------|-----|--|----|----------|----------|
| 08/Ene/2015 | Egresos |              | 108 | Pago rentas Aquiles Serdan No.96 oficinas Proteccion civil |    |          |          |
| 1           | 1083    | 5132-200-401 |     | Recaudacion propia   | 17 | 8,400.00 |          |
| 2           | 1083    | 1112-101-401 |     | 6meses renta oficinas prot civil 10/Ene a ..               |    |          | 8,400.00 |

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|-------------|------------------|---------------|----------------------|--|----------------|--------------|---------------|
|             |                  |               | Jose Martinez Vargas |  |                |              |               |
|             | Cifra de Control | 6,244,301,802 |                      |  | Total póliza : | 8,400.00     | 8,400.00      |
| 08/Ene/2015 | Egresos          |               | 109                  | Pago gastos varios                       |                |              |               |
|             | 1 gto x comp     | 1122-033-401  |                      | Recaudacion propia                       |                | 900.00       |               |
|             | 2 5561           | 5126-100-401  |                      | Juan M Torres Arreola emp                | 23             | 500.00       |               |
|             | 3 59326          | 5126-100-401  |                      | gasolina Roberto Valdivia salida Sahuayo | 23             | 1,000.00     |               |
|             | 4 096            | 5122-100-401  |                      | Recaudacion propia                       |                | 1,328.00     |               |
|             | 5 1252           | 5135-500-401  |                      | diesel camion aseo pub                   |                |              |               |
|             | 6 1266           | 5135-500-401  |                      | Recaudacion propia                       | 35             | 380.00       |               |
|             | 7 1268           | 5135-500-401  |                      | serv lavado vehiculos obras pub          | 35             | 380.00       |               |
|             | 8 1269           | 5135-500-401  |                      | Recaudacion propia                       | 35             | 760.00       |               |
|             | 9 0448           | 5122-100-401  |                      | serv lavado vehiculos obras pub          | 35             | 300.00       |               |
|             | 10 3599          | 5122-100-401  |                      | Recaudacion propia                       | 02             | 549.30       |               |
|             | 11 749           | 5129-600-401  |                      | dulces oficinas presidencia              |                | 87.00        |               |
|             | 12 nomina        | 5112-200-401  |                      | Recaudacion propia                       | 35             | 2,680.00     |               |
|             | 13 nomina        | 2117-100-101  |                      | 4amortiguadores vehiculos obras pub      | 29             | 1,521.00     | 18.00         |
|             | 14 hrs extras    | 5113-300-401  |                      | Ma Refugio Ramirez Diaz cubrir a Yolán.. | 23             | 340.00       |               |
|             | 15 serv internet | 5131-700-401  |                      | Recaudacion propia                       | 14             | 199.00       |               |
|             | 16 serv internet | 5131-700-401  |                      | serv internet Deleg Ejido Modelo         | 06             | 334.40       |               |
|             | 17 serv internet | 5131-700-401  |                      | Recaudacion propia                       | 02             | 199.00       |               |
|             | 18 8120          | 5135-700-401  |                      | serv internet secretaria particular      | 20             | 1,508.00     |               |
|             | 19 10344         | 5129-600-401  |                      | Recaudacion propia                       | 35             | 140.00       |               |
|             | 20 1069          | 5112-200-401  |                      | refacc reparac vehiculos ayuntamiento    | 23             | 600.00       |               |
|             | 21 1084          | 5122-100-401  |                      | Recaudacion propia                       | 29             | 778.00       |               |
|             | 22 1082          | 5122-100-401  |                      | Ma Guadalupe Lopez S limpieza bordos ..  | 29             | 729.00       |               |
|             | 23 1071          | 5122-100-401  |                      | Recaudacion propia                       | 22             | 450.00       |               |
|             | 24 1086          | 5129-600-401  |                      | 162litros leche asilo ancianos Dic 2014  | 35             | 600.00       |               |
|             | 25 1075          | 5135-500-401  |                      | Recaudacion propia                       | 35             | 420.00       |               |
|             | 26 1071          | 5135-800-401  |                      | consumos personal alumbrado pub          | 23             | 600.00       |               |
|             | 27 1081          | 5137-500-401  |                      | Recaudacion propia                       |                | 166.00       |               |
|             | 28 1070          | 5138-200-401  |                      | 2llantas usadas vehiculo manto inmuebles | 11             | 500.00       |               |
|             | 29 1072          | 5138-200-401  |                      | Recaudacion propia                       | 02             | 175.00       |               |
|             | 30 1085          | 5138-300-401  |                      | 5serv llantas camiones aseo pub          | 07             | 105.00       |               |
|             | 31 1078          | 5241-100-401  |                      | Recaudacion propia                       | 45             | 500.00       |               |

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|------------------|-------------|-----------------|--|--------------------------|----------------|--------------|---------------|
| 32               | 1077        | 5241-500-401    | Domingo Corona Nolasco                   | Recaudacion propia       | 30             | 660.00       |               |
| 33               | Ch.3145     | 1112-101-401    | Margarita Cardenas V aux enfermeria Ro.. | Recaudacion propia       |                |              | 19,370.00     |
| 34               | Ch.3145     | 1123-003-000    | Beatriz Tapia Valdivia                   | deudor tesoreria egresos |                |              | 0.70          |
| 35               | rep bomba   | 2112-010-401    | Beatriz Tapia Valdivia                   | Recaudacion propia       |                | 1,508.00     |               |
| 36               | rep bomba   | 2112-010-401    | Jose Hernandez Rosales                   | Recaudacion propia       |                |              | 1,508.00      |
|                  |             |                 | 357 22/Dic                               |                          |                |              |               |
| Cifra de Control |             | 163,788,470,735 |  |                          | Total póliza : | 20,896.70    | 20,896.70     |

|                  |               |                |     |   |                |           |           |
|------------------|---------------|----------------|-----|---|----------------|-----------|-----------|
| 08/Ene/2015      | Egresos       |                | 110 | Pago articulos de abarrotes y despensa    |                |           |           |
| 1                | 1215          | 5121-600-401   |     | Recaudacion propia                        |                | 3,211.00  |           |
| 2                | 1217          | 5122-100-401   |     | escoba, bolsa negra, papel higienico      | 07             | 237.00    |           |
| 3                | 1216          | 5138-200-401   |     | Recaudacion propia                        | 11             | 2,110.49  |           |
| 4                | 1218          | 5122-100-401   |     | dulces, bebidas posada casa de la cultura | 27             | 1,210.51  |           |
| 5                | 1219          | 5122-100-401   |     | Recaudacion propia                        | 02             | 3,044.50  |           |
| 6                | 1222          | 5122-100-401   |     | art abarrotes cenas navideñas Seg pub     | 29             | 1,046.25  |           |
| 7                | 1221          | 5122-100-401   |     | Recaudacion propia                        | 29             | 1,012.25  |           |
| 8                | 1225          | 5122-100-401   |     | art abarrotes asilo ancianos 07a13Dic     | 29             | 938.00    |           |
| 9                | 1220          | 5122-100-401   |     | Recaudacion propia                        | 29             | 1,058.40  |           |
| 10               | 1223          | 5122-100-401   |     | art abarrotes asilo ancianos 04a10Ene     | 29             | 1,143.06  |           |
| 11               | 1224          | 5122-100-401   |     | Recaudacion propia                        | 29             | 1,066.20  |           |
| 12               | 16535022      | 1112-101-401   |     | art abarrotes asilo ancianos 28Dica03Ene  |                |           | 16,077.66 |
| 13               | art abarrotes | 2112-020-401   |     | Recaudacion propia                        |                | 16,077.66 |           |
| 14               | 1215          | 2112-020-401   |     | Mario Moreno Torres                       |                |           | 3,211.00  |
| 15               | 1217          | 2112-020-401   |     | Recaudacion propia                        |                |           | 237.00    |
| 16               | 1216          | 2112-020-401   |     | 216 07/Ene                                |                |           | 2,110.49  |
| 17               | 1218          | 2112-020-401   |     | Recaudacion propia                        |                |           | 1,210.51  |
| 18               | 1219          | 2112-020-401   |     | 382 07/Ene                                |                |           | 3,044.50  |
| 19               | 1222          | 2112-020-401   |     | Recaudacion propia                        |                |           | 1,046.25  |
| 20               | 1221          | 2112-020-401   |     | 221 07/Ene                                |                |           | 1,012.25  |
| 21               | 1225          | 2112-020-401   |     | Recaudacion propia                        |                |           | 938.00    |
| 22               | 1220          | 2112-020-401   |     | 221 08/Ene                                |                |           | 1,058.40  |
| 23               | 1223          | 2112-020-401   |     | Recaudacion propia                        |                |           | 1,143.06  |
| 24               | 1224          | 2112-020-401   |     | 221 08/Ene                                |                |           | 1,066.20  |
| Cifra de Control |               | 82,815,050,624 |     |   | Total póliza : | 32,155.32 | 32,155.32 |

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

|                               |              |                |     |   |    |                        |            |            |
|-------------------------------|--------------|----------------|-----|---|----|------------------------|------------|------------|
|                               |              |                |     |   |    | Total al 08/Ene/2015 : | 833,051.86 | 833,051.86 |
| Total de pólizas impresas     |              | : 8            |     |   |    |                        |            |            |
| Total de movimientos impresos |              | : 112          |     |   |    |                        |            |            |
| 09/Ene/2015                   | Egresos      |                | 111 | Pago medicamentos servicios medicos municipales |    |                        |            |            |
| 1                             | 262          | 5125-300-401   |     | Recaudacion propia                              | 28 |                        | 5,907.24   |            |
| 2                             | 263          | 5125-300-401   |     | medicamentos serv medicos mpales                | 28 |                        | 5,371.03   |            |
| 3                             | 267          | 5125-300-401   |     | Recaudacion propia                              | 28 |                        | 1,921.82   |            |
| 4                             | 2055574031   | 1112-102-401   |     | medicamentos serv medicos mpales                |    |                        |            | 13,200.00  |
| 5                             | 2055574031   | 1123-003-000   |     | Recaudacion propia                              |    |                        |            |            |
| 6                             | medicamentos | 2112-117-401   |     | deudor tesoreria egresos                        |    |                        | 13,200.09  | 0.09       |
| 7                             | 262          | 2112-117-401   |     | Recaudacion propia                              |    |                        |            | 5,907.24   |
| 8                             | 263          | 2112-117-401   |     | Recaudacion propia                              |    |                        |            | 5,371.03   |
| 9                             | 267          | 2112-117-401   |     | 253 17/Dic                                      |    |                        |            | 1,921.82   |
|                               |              |                |     | Recaudacion propia                              |    |                        |            |            |
|                               |              |                |     | 253 22/Dic                                      |    |                        |            |            |
| Cifra de Control              |              | 26,059,476,208 |     | Total póliza :                                  |    |                        | 26,400.18  | 26,400.18  |

|                  |          |               |     |   |  |  |           |           |
|------------------|----------|---------------|-----|---|--|--|-----------|-----------|
| 09/Ene/2015      | Egresos  |               | 112 | Pago reparaciones equipos bombeo pozos agua potable |  |  |           |           |
| 1                | 096      | 2112-053-401  |     | Recaudacion propia                                  |  |  | 24,600.00 |           |
| 2                | 097      | 2112-053-401  |     | 357 03/Nov 2014                                     |  |  | 11,600.00 |           |
| 3                | 098      | 2112-053-401  |     | Recaudacion propia                                  |  |  | 15,776.00 |           |
| 4                | 099      | 2112-053-401  |     | 357 03/Nov/14                                       |  |  | 5,800.00  |           |
| 5                | 55574010 | 1112-103-401  |     | Recaudacion propia                                  |  |  |           | 57,776.00 |
|                  |          |               |     | Salvador Lopez Porras                               |  |  |           |           |
| Cifra de Control |          | 9,560,317,005 |     | Total póliza :                                      |  |  | 57,776.00 | 57,776.00 |

|                  |         |               |     |   |  |  |           |           |
|------------------|---------|---------------|-----|---|--|--|-----------|-----------|
| 09/Ene/2015      | Egresos |               | 113 | Pago hipolcorito manto pozos agua potable |  |  |           |           |
| 1                | 33      | 2112-012-401  |     | Recaudacion propia                        |  |  | 6,380.00  |           |
| 2                | 35      | 2112-012-401  |     | TRAESA 251 28/Nov                         |  |  | 6,380.00  |           |
| 3                | 37      | 2112-012-401  |     | Recaudacion propia                        |  |  | 6,380.00  |           |
| 4                | 38      | 2112-012-401  |     | TRAESA 251 20/Dic                         |  |  | 6,380.00  |           |
| 5                | 6815171 | 1112-103-401  |     | Recaudacion propia                        |  |  |           | 25,520.00 |
|                  |         |               |     | TRAESA                                    |  |  |           |           |
| Cifra de Control |         | 9,560,153,005 |     | Total póliza :                            |  |  | 25,520.00 | 25,520.00 |

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|-------------|-------------|------------------|----------------|---|----------------|--------------|---------------|
| 09/Ene/2015 | Egresos     |                  | 114            | Pago material electrico manto alumbrado publico               |                |              |               |
| 1           | 5028        | 2112-033-401     |                | Recaudacion propia  |                | 18,114.51    |               |
|             | 2           | 6815037          | 1112-102-401   | CETSA 246 03/Dic  |                |              | 18,114.51     |
|             |             |                  |                | Recaudacion propia  |                |              |               |
|             |             |                  |                | CETSA   |                |              |               |
|             |             | Cifra de Control | 3,224,135,802  |   | Total póliza : | 18,114.51    | 18,114.51     |
| 09/Ene/2015 | Egresos     |                  | 115            | Pago material de construccion manto red agua potable Volantin |                |              |               |
| 1           | 5           | 2112-118-401     |                | Recaudacion propia  |                | 7,867.12     |               |
|             | 2           | 6815021          | 1112-102-401   | Alfredo Torres 249 04/Dic                                     |                |              | 7,867.12      |
|             |             |                  |                | Recaudacion propia  |                |              |               |
|             |             |                  |                | Alfredo Torres  |                |              |               |
|             |             | Cifra de Control | 3,224,220,802  |   | Total póliza : | 7,867.12     | 7,867.12      |
| 09/Ene/2015 | Egresos     |                  | 116            | Pago refacciones reparac camion aseo pub                      |                |              |               |
| 1           | 238         | 5129-600-401     |                | Recaudacion propia  | 35             | 2,262.00     |               |
|             | 2           | 249              | 5129-600-401   | repuesto escupidor cam aseo pub                               | 35             | 4,115.68     |               |
|             | 3           | 6815010          | 1112-102-401   | inyector y arrancador camion aseo pub                         |                |              | 6,377.68      |
|             | 4           | refacc           | 2112-115-401   | Antonio Telles Flores   |                | 6,377.68     |               |
|             | 5           | 238              | 2112-115-401   | Recaudacion propia  |                |              | 2,262.00      |
|             | 6           | 249              | 2112-115-401   | Antonio Telles Flores   |                |              | 4,115.68      |
|             |             |                  |                | Recaudacion propia  |                |              |               |
|             |             |                  |                | 296 22/Dic  |                |              |               |
|             |             |                  |                | Recaudacion propia  |                |              |               |
|             |             |                  |                | 296 08/Ene  |                |              |               |
|             |             | Cifra de Control | 17,707,649,406 |   | Total póliza : | 12,755.36    | 12,755.36     |
| 09/Ene/2015 | Egresos     |                  | 117            | Anticipo arrancador manto pozo agua potable                   |                |              |               |
| 1           | anticipo    | 1131-034-401     |                | Recaudacion propia  |                | 17,516.00    |               |
|             | 2           | 6815160          | 1112-102-401   | arrancador pozo agua potable                                  |                |              | 17,516.00     |
|             |             |                  |                | Recaudacion propia  |                |              |               |
|             |             |                  |                | Proy Lineas y Subestaciones, SA                               |                |              |               |
|             |             | Cifra de Control | 2,243,136,802  |   | Total póliza : | 17,516.00    | 17,516.00     |
| 09/Ene/2015 | Egresos     |                  | 118            | Pago recibo telefonico biblioteca                             |                |              |               |

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|------------------|-------------|----------------|---------------|---------------------------|----------------|--------------|---------------|
| 1                | 84193       | 5131-400-401   |               | Recaudacion propia        |                | 886.00       |               |
| 2                | 84193       | 1112-102-401   |               | rec telefonico biblioteca |                |              | 886.00        |
| 3                | 84193       | 2112-003-401   |               | Recaudacion propia        |                | 886.00       |               |
| 4                | 84193       | 2112-003-401   |               | Telefonos de Mexico, SA   |                |              |               |
|                  |             |                |               | Recaudacion propia        |                |              |               |
|                  |             |                |               | Telefonos de Mexico, SA   |                |              |               |
|                  |             |                |               | Recaudacion propia        |                |              | 886.00        |
|                  |             |                |               | 314 11/Dic                |                |              |               |
| Cifra de Control |             | 10,467,509,604 |               |                           | Total póliza : | 1,772.00     | 1,772.00      |

|                  |         |                |     |                                  |                |           |           |
|------------------|---------|----------------|-----|----------------------------------|----------------|-----------|-----------|
| 09/Ene/2015      | Egresos |                | 119 | Pago medicamentos asilo ancianos |                |           |           |
| 1                | 123     | 2112-064-401   |     | Recaudacion propia               |                | 2,642.00  |           |
|                  |         |                |     | Veronica Macias 253              | 13/Nov         |           |           |
| 2                | 125     | 2112-064-401   |     | Recaudacion propia               |                | 2,807.00  |           |
|                  |         |                |     | 253 25/Oct                       |                |           |           |
| 3                | 459     | 2112-064-401   |     | Recaudacion propia               |                | 3,500.00  |           |
|                  |         |                |     | 253 27/Oct                       |                |           |           |
| 4                | 460     | 2112-064-401   |     | Recaudacion propia               |                | 2,874.00  |           |
|                  |         |                |     | 253 04/Nov                       |                |           |           |
| 5                | 461     | 2112-064-401   |     | Recaudacion propia               |                | 1,129.50  |           |
|                  |         |                |     | 253 04/Nov                       |                |           |           |
| 6                | 463     | 2112-064-401   |     | Recaudacion propia               |                | 807.50    |           |
|                  |         |                |     | 253 28/Nov                       |                |           |           |
| 7                | 466     | 2112-064-401   |     | Recaudacion propia               |                | 1,923.00  |           |
|                  |         |                |     | 253 02/Dic                       |                |           |           |
| 8                | 468     | 2112-064-401   |     | Recaudacion propia               |                | 1,277.00  |           |
|                  |         |                |     | 253 04/Dic                       |                |           |           |
| 9                | 6815052 | 1112-102-401   |     | Recaudacion propia               |                |           | 16,960.00 |
|                  |         |                |     | Veronica Macias Ochoa            |                |           |           |
| Cifra de Control |         | 18,008,617,609 |     |                                  | Total póliza : | 16,960.00 | 16,960.00 |

|                  |           |                |     |  |                |           |           |
|------------------|-----------|----------------|-----|--|----------------|-----------|-----------|
| 09/Ene/2015      | Egresos   |                | 120 | Pago recibo telefonico cuenta maestra  |                |           |           |
| 1                | 857614123 | 5131-400-401   |     | Recaudacion propia                     |                | 18,611.84 |           |
|                  |           |                |     | rec telefonico cuenta maestra Dic 2014 |                |           |           |
| 2                | 55574060  | 1112-102-401   |     | Recaudacion propia                     |                |           | 18,611.84 |
|                  |           |                |     | Telmex, SA                             |                |           |           |
| 3                | 7614123   | 2112-003-401   |     | Recaudacion propia                     |                | 18,611.84 |           |
|                  |           |                |     | Telmex, SA                             |                |           |           |
| 4                | 7614123   | 2112-003-401   |     | Recaudacion propia                     |                |           | 18,611.84 |
|                  |           |                |     | 314 01/Dic                             |                |           |           |
| Cifra de Control |           | 10,467,509,604 |     |  | Total póliza : | 37,223.68 | 37,223.68 |

|             |         |              |     |  |        |          |  |
|-------------|---------|--------------|-----|--|--------|----------|--|
| 09/Ene/2015 | Egresos |              | 121 | Pago refacciones reparaciones vehiculos ayuntamiento |        |          |  |
| 1           | 246     | 2112-014-401 |     | Recaudacion propia                                   |        | 1,595.13 |  |
|             |         |              |     | Raul Covarrubias F 296                               | 06/Nov |          |  |
| 2           | 247     | 2112-014-401 |     | Recaudacion propia                                   |        | 8,840.04 |  |
|             |         |              |     | 298 06/Nov   |        |          |  |
| 3           | 248     | 2112-014-401 |     | Recaudacion propia                                   |        | 7,183.07 |  |
|             |         |              |     | 296 06/Nov   |        |          |  |
| 4           | 249     | 2112-014-401 |     | Recaudacion propia                                   |        | 1,721.79 |  |
|             |         |              |     | 296 06/Nov   |        |          |  |

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|------------------|-------------|----------------|---|----------|----------------|--------------|---------------|
| 5 250            |             | 2112-014-401   | Recaudacion propia<br>296 06/Nov              |          |                | 10,465.15    |               |
| 6 251            |             | 2112-014-401   | Recaudacion propia<br>296 06/Nov              |          |                | 2,112.14     |               |
| 7 282            |             | 2112-014-401   | Recaudacion propia<br>296 30/Dic              |          |                | 2,658.92     |               |
| 8 283            |             | 2112-014-401   | Recaudacion propia<br>298 30/Dic              |          |                | 3,534.98     |               |
| 9 284            |             | 2112-014-401   | Recaudacion propia<br>298 30/Dic              |          |                | 2,337.96     |               |
| 10 285           |             | 2112-014-401   | Recaudacion propia<br>296 30/Dic              |          |                | 4,193.85     |               |
| 11 586           |             | 2112-014-401   | Recaudacion propia<br>296 30/Dic              |          |                | 4,549.75     |               |
| 12 55574041      |             | 1112-101-401   | Recaudacion propia<br>Raul Covarrubias Farias |          |                |              | 49,192.78     |
| Cifra de Control |             | 24,344,259,812 |   |          | Total póliza : | 49,192.78    | 49,192.78     |

|                  |         |               |   |  |                |           |           |
|------------------|---------|---------------|---|--|----------------|-----------|-----------|
| 09/Ene/2015      | Egresos |               | 122   | Pago material de construcc y fontaneria manto red agua potable |                |           |           |
| 1 027            |         | 2112-013-401  | Recaudacion propia<br>Rodolfo Solis Ceja 249 13/Ago |  |                | 33,044.64 |           |
| 2 55574053       |         | 1112-102-401  | Recaudacion propia<br>Rodolfo Solis Ceja            |  |                |           | 33,044.64 |
| Cifra de Control |         | 3,224,115,802 |   |  | Total póliza : | 33,044.64 | 33,044.64 |

|                  |         |                |   |  |                |           |           |
|------------------|---------|----------------|---|--|----------------|-----------|-----------|
| 09/Ene/2015      | Egresos |                | 123   | Pago material de construccion manto de inmuebles |                |           |           |
| 1 41             |         | 2112-037-401   | Recaudacion propia<br>Jorge Luis Chavarria Z 249 13/Dic |  |                | 1,902.82  |           |
| 2 48             |         | 2112-037-401   | Recaudacion propia<br>249 12/Dic                        |  |                | 7,026.85  |           |
| 3 49             |         | 2112-037-401   | Recaudacion propia<br>249 12/Dic                        |  |                | 3,908.28  |           |
| 4 050            |         | 2112-037-401   | Recaudacion propia<br>249 12/Dic                        |  |                | 465.82    |           |
| 5 052            |         | 2112-037-401   | Recaudacion propia<br>249 13/Dic                        |  |                | 801.85    |           |
| 6 053            |         | 2112-037-401   | Recaudacion propia<br>249 13/Dic                        |  |                | 2,586.77  |           |
| 7 55574021       |         | 1112-102-401   | Recaudacion propia<br>Jorge Luis Chavarria Zambrano     |  |                |           | 16,692.39 |
| Cifra de Control |         | 13,784,326,807 |   |  | Total póliza : | 16,692.39 | 16,692.39 |

|                  |         |               |   |   |                |          |          |
|------------------|---------|---------------|---|---|----------------|----------|----------|
| 09/Ene/2015      | Egresos |               | 124   | Pago publicacion en periodico LA VOZ DE LA RIBERA |                |          |          |
| 1 109            |         | 2112-081-401  | Recaudacion propia<br>Carlos A Garcia Robles 361 17/Dic |   |                | 5,800.00 |          |
| 2 70409022       |         | 1112-101-401  | Recaudacion propia<br>Carlos A Garcia Robles            |   |                |          | 5,800.00 |
| Cifra de Control |         | 3,224,182,802 |   |   | Total póliza : | 5,800.00 | 5,800.00 |

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|------------------------------------|------------------|----------------|---------------|---|----------------|------------------------|---------------|------------|
| 09/Ene/2015                        | Egresos          |                | 125           | Pago material hidraulico manto red agua potable                     |                |                        |               |            |
| 1                                  | 1083             | 2112-032-401   |               | Recaudacion propia<br>Hid Trujillo, SA 249 15/Oct                   |                | 29,658.88              |               |            |
| 2                                  | 57167010         | 1112-101-401   |               | Recaudacion propia<br>Hidraulicos Trujillo, SA                      |                |                        | 29,658.88     |            |
|                                    | Cifra de Control | 3,224,133,802  |               |   | Total póliza : | 29,658.88              | 29,658.88     |            |
| 09/Ene/2015                        | Egresos          |                | 126           | Pago formas valoradas licencias, recibos de tesoreria, agua, cata.. |                |                        |               |            |
| 1                                  | 2233             | 2112-055-401   |               | Recaudacion propia<br>CR FORMAS, SA 218 11/Nov                      |                | 5,300.04               |               |            |
| 2                                  | 2201             | 2112-055-401   |               | Recaudacion propia<br>218 05/Nov                                    |                | 4,106.40               |               |            |
| 3                                  | 2220             | 2112-055-401   |               | Recaudacion propia<br>218 07/Nov                                    |                | 9,280.00               |               |            |
| 4                                  | 2221             | 2112-055-401   |               | Recaudacion propia<br>218 07/Nov                                    |                | 9,280.00               |               |            |
| 5                                  | 70409009         | 1112-101-401   |               | Recaudacion propia<br>CR FORMAS, SA                                 |                |                        | 27,966.44     |            |
|                                    | Cifra de Control | 9,560,323,005  |               |   | Total póliza : | 27,966.44              | 27,966.44     |            |
|                                    |                  |                |               |   |                | Total al 09/Ene/2015 : | 384,259.98    | 384,259.98 |
| Total de pólizas impresas : 16     |                  |                |               |   |                |                        |               |            |
| Total de movimientos impresos : 78 |                  |                |               |   |                |                        |               |            |
| 12/Ene/2015                        | Egresos          |                | 127           | Pago de recibo de telefonia celular                                 |                |                        |               |            |
| 1                                  | 11768083         | 5131-500-401   |               | Recaudacion propia<br>recibo telefonia celular                      |                | 499.00                 |               |            |
| 2                                  | 32845093         | 1112-102-401   |               | Recaudacion propia<br>Radiomovil DIPSA, SA                          |                |                        | 499.00        |            |
| 3                                  | 11768083         | 2112-052-401   |               | Recaudacion propia<br>Radiomovil DIPSA, SA                          |                | 499.00                 |               |            |
| 4                                  | 11768083         | 2112-052-401   |               | Recaudacion propia<br>315 30/Dic                                    |                |                        | 499.00        |            |
|                                    | Cifra de Control | 10,467,707,604 |               |   | Total póliza : | 998.00                 | 998.00        |            |
| 12/Ene/2015                        | Egresos          |                | 128           | Gasto por comprobar   |                |                        |               |            |
| 1                                  | Gto x comp       | 1122-034-401   |               | Recaudacion propia<br>Beatriz Tapia V                               |                | 10,000.00              |               |            |
| 2                                  | Gto x comp       | 1112-101-401   |               | Recaudacion propia<br>Adriana Ma Flores Moreno                      |                |                        | 10,000.00     |            |
|                                    | Cifra de Control | 2,234,135,802  |               |   | Total póliza : | 10,000.00              | 10,000.00     |            |

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|-------------|------------------|----------------|---------------|---|----------------|--------------|---------------|
| 12/Ene/2015 | Egresos          |                | 129           | Pago consumos a empleados del ayuntamiento                |                |              |               |
| 1           | 2523             | 5122-100-401   |               | Recaudacion propia consumos evento ISSTE                  | 30             | 1,575.00     |               |
| 2           | 2524             | 5122-100-401   |               | Recaudacion propia consumos seguridad publica             | 27             | 3,375.00     |               |
| 3           | 2525             | 5122-100-401   |               | Recaudacion propia consumos entrega recursos prog Des Soc | 07             | 4,770.00     |               |
| 4           | 2526             | 5122-100-401   |               | Recaudacion propia consumos personal manto                |                | 855.00       |               |
| 5           | 2527             | 5122-100-401   |               | Recaudacion propia consumos personal tesoreria            | 15             | 1,260.00     |               |
| 6           | 2528             | 5122-100-401   |               | Recaudacion propia consumos personal modulo maquinaria    | 19             | 8,280.00     |               |
| 7           | Ch.3146          | 1112-101-401   |               | Recaudacion propia Graciela Garcia Fonseca                |                |              | 20,115.00     |
| 8           | consumos         | 2112-019-401   |               | Recaudacion propia Graciela Garcia Fonseca                |                | 20,115.00    |               |
| 9           | 2523             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 1,575.00      |
| 10          | 2524             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 3,375.00      |
| 11          | 2525             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 4,770.00      |
| 12          | 2526             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 855.00        |
| 13          | 2527             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 1,260.00      |
| 14          | 2528             | 2112-019-401   |               | Recaudacion propia 221 12/Ene                             |                |              | 8,280.00      |
|             | Cifra de Control | 46,628,839,614 |               |   | Total póliza : | 40,230.00    | 40,230.00     |

|             |            |              |     |   |    |          |      |
|-------------|------------|--------------|-----|---|----|----------|------|
| 12/Ene/2015 | Egresos    |              | 130 | Pago gastos varios  |    |          |      |
| 1           | gto x comp | 1122-026-401 |     | Recaudacion propia Luis Zuñiga Zuñiga                       |    | 500.00   |      |
| 2           | gto x comp | 1122-091-401 |     | Recaudacion propia Ricardo Hernandez                        |    | 400.00   |      |
| 3           | anticipo   | 1131-137-401 |     | Recaudacion propia Eduardo E Garcia Cardenas                |    | 500.00   |      |
| 4           | nomina     | 5112-200-401 |     | Recaudacion propia Ma Guadalupe Aviña C cocinera asilo 23.. | 29 | 680.00   |      |
| 5           | nomina     | 5112-200-401 |     | Recaudacion propia Juan Ramon Cervantes G aseos pub 08/E..  | 23 | 171.00   |      |
| 6           | nomina     | 2117-100-101 |     | Recaudacion propia Juan Ramon Cervantes G aseos pub 08/E..  |    |          | 1.00 |
| 7           | 18826660   | 5121-100-401 |     | Recaudacion propia papeleria p/oficinas                     |    | 2,687.10 |      |
| 8           | 052        | 5122-100-401 |     | Recaudacion propia verdura posada navideña seg pub          | 27 | 265.00   |      |
| 9           | 36733      | 5126-100-401 |     | Recaudacion propia gas camioneta Volantin                   | 14 | 297.18   |      |
| 10          | 330        | 5122-100-401 |     | Recaudacion propia consumo empleados ayuntamiento           | 02 | 2,431.00 |      |
| 11          | 15378      | 5126-100-401 |     | Recaudacion propia gasolina Zacarias Galvan                 | 04 | 350.00   |      |
| 12          | 387044     | 5131-600-401 |     | Recaudacion propia gas rastro municipal                     | 20 | 1,851.94 |      |
| 13          | 8120       | 5137-500-401 |     | Recaudacion propia viaticos consumo Sr Ramon Mtz            |    | 160.00   |      |
| 14          | 6122       | 5137-500-401 |     | Recaudacion propia viaticos consumo Sr Ramon Mtz            | 02 | 748.00   |      |
| 15          | 1771       | 5137-500-401 |     | Recaudacion propia viaticos consumo Sr Ramon Mtz            | 02 | 356.00   |      |

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|------------------|-------------|-----------------|--------|--|----------|----------------|--------------|---------------|
| 16               | 1093        | 5112-200-401    |        | Recaudacion propia   |          | 23             | 450.00       |               |
| 17               | 1097        | 5112-200-401    |        | Ma Guadalupe Lopez S 7a9 Ene limpiez..   |          | 23             | 100.00       |               |
| 18               | 1103        | 5121-600-401    |        | Carlos Diaz V manto jardinera sabino   |          | 28             | 100.00       |               |
| 19               | 1096        | 5122-100-502    |        | lavado de sabanas serv medicos mpales  |          | 28             | 900.00       |               |
| 20               | 1091        | 5122-100-502    |        | Del fondo de fortalecimiento social mpal subsidio comidas prot civil 12a18 Ene |          | 27             | 3,500.00     |               |
| 21               | 1088        | 5124-900-401    |        | Recaudacion propia   |          | 24             | 1,922.00     |               |
| 22               | 1094        | 5131-500-401    |        | mat construcc manto calles Mismaloya   |          | 14             | 220.00       |               |
| 23               | 1092        | 5135-300-401    |        | Recaudacion propia   |          | 17             | 350.00       |               |
| 24               | 1090        | 5135-500-401    |        | manto equipo computo agua pot, obras p..                                       |          | 35             | 1,300.00     |               |
| 25               | 1095        | 5135-500-401    |        | Recaudacion propia   |          | 35             | 380.00       |               |
| 26               | 1099        | 5135-800-401    |        | 4serv llantas vehiculos ayto   |          | 23             | 600.00       |               |
| 27               | 1100        | 5137-500-401    |        | barrer calle tianguis 11/Ene   |          | 02             | 950.00       |               |
| 28               | Ch.3147     | 1112-101-401    |        | Recaudacion propia   |          |                |              | 22,167.00     |
| 29               | Ch.3147     | 1123-003-000    |        | Beatriz Tapia Valdivia   |          |                |              | 1.22          |
| 30               | 387044      | 2112-026-401    |        | deudor tesoreria egresos   |          |                | 1,851.94     |               |
| 31               | 387044      | 2112-026-401    |        | Recaudacion propia   |          |                |              | 1,851.94      |
|                  |             |                 |        | Thermogas, SA  |          |                |              |               |
|                  |             |                 |        | 316 27/Dic   |          |                |              |               |
| Cifra de Control |             | 129,863,721,932 |        |  |          | Total póliza : | 24,021.16    | 24,021.16     |

|                  |         |               |     |                    |  |                |   |      |
|------------------|---------|---------------|-----|--------------------|--|----------------|---|------|
| 12/Ene/2015      | Egresos |               | 131 | Cheque cancelado   |  |                |   |      |
| 1 Ch. 3148       |         | 1112-101-401  |     | Recaudacion propia |  |                |   | 0.00 |
|                  |         |               |     | cheque cancelado   |  |                |   |      |
| Cifra de Control |         | 1,112,101,401 |     |                    |  | Total póliza : | 0 | 0.00 |

|                  |         |               |     |                    |  |                |   |      |
|------------------|---------|---------------|-----|--------------------|--|----------------|---|------|
| 12/Ene/2015      | Egresos |               | 132 | Cheque cancelado   |  |                |   |      |
| 1 Ch.3149        |         | 1112-101-401  |     | Recaudacion propia |  |                |   | 0.00 |
|                  |         |               |     | cheque cancelado   |  |                |   |      |
| Cifra de Control |         | 1,112,101,401 |     |                    |  | Total póliza : | 0 | 0.00 |

|                  |         |               |     |                    |  |                |   |      |
|------------------|---------|---------------|-----|--------------------|--|----------------|---|------|
| 12/Ene/2015      | Egresos |               | 133 | Cheque cancelado   |  |                |   |      |
| 1 Ch. 3150       |         | 1112-101-401  |     | Recaudacion propia |  |                |   | 0.00 |
|                  |         |               |     | cheque cancelado   |  |                |   |      |
| Cifra de Control |         | 1,112,101,401 |     |                    |  | Total póliza : | 0 | 0.00 |

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|------------------------------------|------------------|----------------|---------------|---|----------------|------------------------|---------------|-----------|
| 12/Ene/2015                        | Egresos          |                | 134           | Pago de birri posada elementos Proteccion civil                     |                |                        |               |           |
| 1                                  | 11056            | 5138-200-401   |               | Recaudacion propia  | 28             | 6,200.00               |               |           |
| 2                                  | Ch.3151          | 1112-101-401   |               | birria posada elementos prot civil                                  |                |                        | 6,200.00      |           |
|                                    |                  |                |               | Recaudacion propia  |                |                        |               |           |
|                                    |                  |                |               | Jose Manuel Ordaz Diaz  |                |                        |               |           |
|                                    | Cifra de Control | 6,250,301,802  |               |   | Total póliza : | 6,200.00               | 6,200.00      |           |
|                                    |                  |                |               |   |                | Total al 12/Ene/2015 : | 81,449.16     | 81,449.16 |
| Total de pólizas impresas : 8      |                  |                |               |   |                |                        |               |           |
| Total de movimientos impresos : 56 |                  |                |               |   |                |                        |               |           |
| 13/Ene/2015                        | Egresos          |                | 135           | Pago viajes de acarreo balastre y retiro de escombros manto calle.. |                |                        |               |           |
| 1                                  | 1105             | 5124-900-401   |               | Recaudacion propia  | 24             | 2,800.00               |               |           |
| 2                                  | 1104             | 5124-900-401   |               | acarreo balastre manto calles poblado                               |                |                        |               |           |
| 3                                  | Ch.3152          | 1112-101-401   |               | Recaudacion propia  | 24             | 2,400.00               |               |           |
|                                    |                  |                |               | acarreo balastre manto calles Ejido Mod..                           |                |                        |               |           |
|                                    |                  |                |               | Recaudacion propia  |                |                        | 5,200.00      |           |
|                                    |                  |                |               | Jose Madriz Valencia  |                |                        |               |           |
|                                    | Cifra de Control | 11,361,902,203 |               |   | Total póliza : | 5,200.00               | 5,200.00      |           |
| 13/Ene/2015                        | Egresos          |                | 136           | Pago de gastos formatos registro civil                              |                |                        |               |           |
| 1                                  | recibo           | 5137-500-401   |               | Recaudacion propia  | 06             | 24.00                  |               |           |
| 2                                  | 1139             | 5137-500-401   |               | viaticos estacionam Ma Isabel Mtz                                   | 06             | 626.00                 |               |           |
| 3                                  | 22707867         | 5121-800-401   |               | Recaudacion propia  | 06             | 700.00                 |               |           |
| 4                                  | 22703183         | 5121-800-401   |               | formatos automat reg civil  |                |                        |               |           |
| 5                                  | Ch.3153          | 1112-101-401   |               | Recaudacion propia  | 06             | 6,700.00               |               |           |
| 6                                  | comprobac        | 1122-088-401   |               | formatos copias y extractos actas estado..                          |                |                        | 8,000.00      |           |
|                                    |                  |                |               | Recaudacion propia  |                |                        |               |           |
|                                    |                  |                |               | Maria Isabel Martinez Hernandez                                     |                |                        |               |           |
|                                    |                  |                |               | Recaudacion propia  |                |                        | 50.00         |           |
|                                    |                  |                |               | Maria Isabel Martinez Hernandez                                     |                |                        |               |           |
|                                    | Cifra de Control | 22,752,791,406 |               |   | Total póliza : | 8,050.00               | 8,050.00      |           |
| 13/Ene/2015                        | Egresos          |                | 137           | Pago sueldo empleado eventual apoyo depto Juridico                  |                |                        |               |           |
| 1                                  | 1110             | 5112-200-401   |               | Recaudacion propia  | 05             | 2,500.00               |               |           |
| 2                                  | 1111             | 5112-200-401   |               | J Jesus Morfin Juridico 01a15 Dic                                   | 05             | 2,500.00               |               |           |
| 3                                  | 1129             | 5112-200-401   |               | J Jesus Morfin Juridico 16a31 Dic                                   | 05             | 2,500.00               |               |           |
| 4                                  | Ch.3154          | 1112-101-401   |               | J Jesus Morfin Juridico 01a15 Dic                                   |                |                        | 8,000.00      |           |
| 5                                  | gto x comp       | 1122-054-401   |               | Recaudacion propia  |                |                        |               |           |
|                                    |                  |                |               | J Jesus Morfin Rodriguez  |                |                        |               |           |
|                                    |                  |                |               | Recaudacion propia  |                | 500.00                 |               |           |
|                                    |                  |                |               | J Jesus Morfin Rodriguez  |                |                        |               |           |

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|                  |  |                |  |  |  |                |          |          |
|------------------|--|----------------|--|--|--|----------------|----------|----------|
| Cifra de Control |  | 17,570,757,005 |  |  |  | Total póliza : | 8,000.00 | 8,000.00 |
|------------------|--|----------------|--|--|--|----------------|----------|----------|

|                  |          |                |     |  |    |                |          |          |
|------------------|----------|----------------|-----|--|----|----------------|----------|----------|
| 13/Ene/2015      | Egresos  |                | 138 | Pago recibo telefonia celular ayuntamiento           |    |                |          |          |
| 1                | 11567721 | 5131-500-401   |     | Recaudacion propia rec telefonia celular presidencia | 02 |                | 2,067.00 |          |
| 2                | 76545093 | 1112-102-401   |     | Recaudacion propia Radiomovil DIPSA, SA              |    |                |          | 2,067.00 |
| 3                | 11567721 | 2112-052-401   |     | Recaudacion propia Radiomovil DIPSA, SA              |    |                | 2,067.00 |          |
| 4                | 11567721 | 2112-052-401   |     | Recaudacion propia 315 29/Dic                        |    |                |          | 2,067.00 |
| Cifra de Control |          | 10,467,707,604 |     |  |    | Total póliza : | 4,134.00 | 4,134.00 |

|                  |          |                |     |   |    |                |            |            |
|------------------|----------|----------------|-----|---|----|----------------|------------|------------|
| 13/Ene/2015      | Egresos  |                | 139 | Pago reparacion martillo modulo maquinaria                    |    |                |            |            |
| 1                | 2261     | 5135-700-401   |     | Recaudacion propia reparac martillo hidraulico mod maquinaria | 19 |                | 74,958.04  |            |
| 2                | 76545103 | 1112-102-401   |     | Recaudacion propia Ameco services, S de RL                    |    |                |            | 74,958.04  |
| 3                | 2261     | 2112-111-401   |     | Recaudacion propia Ameco services, S de RL                    |    |                | 74,958.04  |            |
| 4                | 2261     | 2112-111-401   |     | Recaudacion propia 357 30/Ene                                 |    |                |            | 74,958.04  |
| Cifra de Control |          | 10,472,025,604 |     |   |    | Total póliza : | 149,916.08 | 149,916.08 |

Total al 13/Ene/2015 : 175,300.08 175,300.08

Total de pólizas impresas : 5  
 Total de movimientos impresos : 22

|                  |         |               |     |   |    |                |          |          |
|------------------|---------|---------------|-----|---|----|----------------|----------|----------|
| 14/Ene/2015      | Egresos |               | 140 | Pago servicio energia electrica pozo la ortiga colonia atracadero |    |                |          |          |
| 1                | 1113    | 5131-100-401  |     | Recaudacion propia serv energia electrica pozo agua la ortiga     | 17 |                | 3,800.00 |          |
| 2                | Ch.3155 | 1112-101-401  |     | Recaudacion propia Ema Martinez Buenrostro                        |    |                |          | 3,800.00 |
| Cifra de Control |         | 6,243,201,802 |     |   |    | Total póliza : | 3,800.00 | 3,800.00 |

|             |                              |  |     |   |  |  |            |  |
|-------------|------------------------------|--|-----|---|--|--|------------|--|
| 14/Ene/2015 | Egresos                      |  | 141 | Pago 1er quincena Enero del 2015  |  |  |            |  |
| 1           | 1er quinc enero 5111-100-401 |  |     | Recaudacion propia  |  |  | 112,320.00 |  |
| 2           | 1er quinc enero 5111-300-401 |  |     | Pago sueldo 1er quinc enero 2015  |  |  | 446,212.50 |  |
| 3           | 1er quinc enero 5112-200-401 |  |     | Pago sueldo 1er quinc enero 2015  |  |  | 38,405.00  |  |
| 4           | 1er quinc enero 5111-300-502 |  |     | Pago sueldo 1er quinc enero 2015 Del fondo de Fortalecimiento social mpal |  |  | 185,640.00 |  |

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|-----------|-----------------|--------------|--------|----------------------------------|----------|--------|--------------|---------------|
| 5         | 1er quinc enero | 2117-100-101 |        | Recaudacion propia               |          |        |              | 70,162.50     |
| 6         | 1er quinc enero | 2117-100-101 |        | Pago sueldo 1er quinc enero 2015 |          |        | 3,133.00     |               |
| 7         | Ch.303          | 1112-102-401 |        | Recaudacion propia               |          |        |              | 200,000.00    |
| 8         | Ch.304          | 1112-102-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 200,000.00    |
| 9         | 654970          | 1112-101-401 |        | Recaudacion propia               |          |        |              | 234,744.00    |
| 10        | 656620          | 1112-101-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 67,576.00     |
| 11        | sueldo          | 1126-013-401 |        | Recaudacion propia               |          |        |              | 3,105.00      |
| 12        | reintegro       | 1112-101-401 |        | Pago sueldo 1er quinc enero 2015 |          |        | 3,545.00     |               |
| 13        | reintegro       | 1112-101-401 |        | Recaudacion propia               |          |        | 3,140.00     |               |
| 14        | Angeles Marin   | 1122-020-401 |        | Pago sueldo 1er quinc enero 2015 |          |        | 2,000.00     |               |
| 15        | 1er quinc enero | 1126-053-401 |        | Recaudacion propia               |          |        |              | 1,000.00      |
| 16        | 1er quinc enero | 1126-051-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 2,500.00      |
| 17        | 1er quinc enero | 1126-034-401 |        | Recaudacion propia               |          |        |              | 200.00        |
| 18        | 1er quinc enero | 1126-115-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 500.00        |
| 19        | 1er quinc enero | 1126-004-401 |        | Recaudacion propia               |          |        |              | 500.00        |
| 20        | 1er quinc enero | 1126-002-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 500.00        |
| 21        | 1er quinc enero | 1126-046-401 |        | Recaudacion propia               |          |        |              | 500.00        |
| 22        | 1er quinc enero | 1126-077-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 5,130.00      |
| 23        | 1er quinc enero | 1126-020-401 |        | Recaudacion propia               |          |        |              | 500.00        |
| 24        | 1er quinc enero | 1126-083-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 2,000.00      |
| 25        | 1er quinc enero | 1126-081-401 |        | Recaudacion propia               |          |        |              | 500.00        |
| 26        | 1er quinc enero | 1126-050-401 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 500.00        |
| 27        | INFONAVIT       | 2117-400-002 |        | Adriana Maria Flores Moreno      |          |        |              | 1,575.00      |
| 28        | INFONAVIT       | 2117-400-001 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 900.00        |
| 29        | INFONAVIT       | 2117-400-005 |        | Ma Teresa Padilla Saldaña        |          |        |              | 443.00        |
| 30        | INFONAVIT       | 2117-400-007 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 431.00        |
| 31        | INFONAVIT       | 2117-400-008 |        | Livier Imelda Lupian Martinez    |          |        |              | 763.00        |
| 32        | INFONAVIT       | 2117-400-009 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 763.00        |
| 33        | INFONAVIT       | 2117-400-010 |        | Margarita Ruiz Pulido            |          |        |              | 686.00        |
| 34        | INFONAVIT       | 2117-400-012 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 733.00        |
| 35        | INFONAVIT       | 2117-400-013 |        | Yolanda Arroyo Aguilera          |          |        |              | 722.00        |
| 36        | INFONAVIT       | 2117-400-014 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 763.00        |
| 37        | INFONAVIT       | 2117-400-015 |        | Pedro Villa Vargas               |          |        |              | 763.00        |
| 38        | INFONAVIT       | 2117-400-016 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 459.00        |
| 39        | INFONAVIT       | 2117-400-017 |        | Ezequiel Hernandez Bravo         |          |        |              | 748.00        |
| 40        | INFONAVIT       | 2117-400-019 |        | Pago sueldo 1er quinc enero 2015 |          |        |              | 350.00        |

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|------------------|-------------|-----------------|---------------------------------|--|----------------|--------------|---------------|
| 41               | INFONAVIT   | 2117-400-021    | Rosario I Santillan Duarte      | Pago sueldo 1er quinc enero 2015           |                |              | 223.00        |
| 42               | INFONAVIT   | 2117-400-022    | Sergio Daniel Barajas Sotelo    | Pago sueldo 1er quinc enero 2015           |                |              | 669.00        |
| 43               | INFONAVIT   | 2117-400-023    | Roberto Escoto Perez            | Pago sueldo 1er quinc enero 2015           |                |              | 432.00        |
| 44               | INFONAVIT   | 2117-400-024    | Jose Refugio Guzman Fuentes     | Pago sueldo 1er quinc enero 2015           |                |              | 546.00        |
| 45               | INFONAVIT   | 2117-400-025    | Javier Ramirez Velazquez        | Pago sueldo 1er quinc enero 2015           |                |              | 594.00        |
| 46               | INFONAVIT   | 2117-400-026    | Ricardo Gonzalez Ceja           | Pago sueldo 1er quinc enero 2015           |                |              | 588.00        |
| 47               | INFONAVIT   | 2117-400-011    | J Jesus Ceja Gomez              | Pago sueldo 1er quinc enero 2015           |                |              | 793.00        |
| 48               | INFONAVIT   | 2117-400-027    | Victor Hernandez Bravo          | Pago sueldo 1er quinc enero 2015           |                |              | 886.00        |
| 49               | INFONAVIT   | 2117-400-028    | Miguel Angel Hernandez Elizondo | Pago sueldo 1er quinc enero 2015           |                |              | 793.00        |
| 50               | INFONAVIT   | 2117-400-029    | Pedro Medina Fonseca            | Pago sueldo 1er quinc enero 2015           |                |              | 462.00        |
| 51               | INFONAVIT   | 2117-400-031    | Librado Ruiz Reyes              | Pago sueldo 1er quinc enero 2015           |                |              | 546.00        |
| 52               | INFONAVIT   | 2117-400-032    | Jose Guadalupe Ruiz Rico        | Pago sueldo 1er quinc enero 2015           |                |              | 465.00        |
| 53               | INFONAVIT   | 2117-400-033    | Francisco Santillan Pulido      | Pago sueldo 1er quinc enero 2015           |                |              | 764.00        |
| 54               | INFONAVIT   | 2117-400-034    | Salvador Diaz Cardenas          | Pago sueldo 1er quinc enero 2015           |                |              | 281.00        |
| 55               | INFONAVIT   | 2117-400-036    | Rosario Ramirez Diaz            | Pago sueldo 1er quinc enero 2015           |                |              | 807.00        |
| 56               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura rancherias 17y19 Dic       | 23             | 600.00       |               |
| 57               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura rancherias 24y26 Dic       | 23             | 600.00       |               |
| 58               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura rancherias 31 Dic a 02 E.. | 23             | 600.00       |               |
| 59               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura rancherias 07 y 09 Ene     | 23             | 800.00       |               |
| 60               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura bodega Aurrera 16a31 ..    | 23             | 800.00       |               |
| 61               | hrs extras  | 5113-300-401    | Recaudacion propia              | recolecc basura bodega Aurrera 01al 15 ..  | 23             | 3,290.00     |               |
| 62               | hrs extras  | 5113-300-401    | Recaudacion propia              | días festivos 25 Dic y 01 Ene aseo pub     | 23             | 3,660.00     |               |
| 63               | hrs extras  | 5113-300-401    | Recaudacion propia              | días festivos 25 Dic y 01 Ene aseo pub     | 29             | 960.00       |               |
| 64               | hrs extras  | 5113-300-401    | Recaudacion propia              | días festivos 25 Dic y 01 Ene aseo pub     |                | 500.00       |               |
| 65               | hrs extras  | 5113-300-401    | Recaudacion propia              | apoyo al DIF descargar camion de leche     | 11             | 900.00       |               |
| 66               | hrs extras  | 5113-300-401    | Recaudacion propia              | apoyo depto cultura eventos Volantin       | 11             | 100.00       |               |
| 67               | hrs extras  | 5113-300-401    | Recaudacion propia              | apoyo depto cultura Ejido Modelo           | 23             | 1,060.00     |               |
| 68               | hrs extras  | 5113-300-401    | Recaudacion propia              | limpieza calle Independencia aserrin       |                |              |               |
| Cifra de Control |             | 174,990,872,690 |                                 |  | Total póliza : | 808,865.50   | 808,865.50    |

Total al 14/Ene/2015 : 812,665.50 812,665.50

Total de pólizas impresas : 2  
 Total de movimientos impresos : 70

15/Ene/2015 Egresos 142 Pago de material electrico manto alumbrado publico  
 1 056 5124-600-401 Recaudacion propia 22 2,367.00

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|------------------|-------------|----------------|---------------|-----------------------------------|----------------|--------------|---------------|
| 2 054            |             | 5124-600-401   |               | mat electrico manto alumbrado pub | 22             | 168.00       |               |
| 3 057            |             | 5124-600-401   |               | Recaudacion propia                | 22             | 3,165.00     |               |
| 4 99098015       |             | 1112-101-401   |               | mat electrico manto alumbrado pub |                |              | 5,700.00      |
| 5 mat electrico  |             | 2112-078-401   |               | Recaudacion propia                |                | 5,700.00     |               |
| 6 056            |             | 2112-078-401   |               | Ezequiel Nava Barragan            |                |              | 2,367.00      |
| 7 054            |             | 2112-078-401   |               | Recaudacion propia                |                |              | 168.00        |
| 8 057            |             | 2112-078-401   |               | 246 07/Ene                        |                |              | 3,165.00      |
|                  |             |                |               | 246 29/Dic                        |                |              |               |
|                  |             |                |               | Recaudacion propia                |                |              |               |
|                  |             |                |               | 246 12/Ene                        |                |              |               |
| Cifra de Control |             | 24,934,216,208 |               |                                   | Total póliza : | 11,400.00    | 11,400.00     |

|                  |         |                |     |  |                |           |           |
|------------------|---------|----------------|-----|--|----------------|-----------|-----------|
| 15/Ene/2015      | Egresos |                | 143 | Pago de pintura manto inmuebles ayuntamiento |                |           |           |
| 1 28             |         | 5124-900-401   |     | Recaudacion propia                           | 14             | 2,699.92  |           |
| 2 29             |         | 5124-900-401   |     | pintura manto plaza Ejido Mod                | 25             | 554.95    |           |
| 3 27             |         | 5124-900-401   |     | Recaudacion propia                           | 31             | 3,914.83  |           |
| 4 66789015       |         | 1112-101-401   |     | pintura manto jardinera sabino               |                |           | 7,169.58  |
| 5 66789015       |         | 1123-003-000   |     | Recaudacion propia                           |                |           | 0.12      |
| 6 pintura        |         | 2112-114-401   |     | Oscar A Chavarria Bejar                      |                | 7,169.70  |           |
| 7 28             |         | 2112-114-401   |     | deudor tesoreria egresos                     |                |           | 2,699.92  |
| 8 29             |         | 2112-114-401   |     | Recaudacion propia                           |                |           | 554.95    |
| 9 29             |         | 2112-114-401   |     | Oscar A Chavarria Bejar                      |                |           | 3,914.83  |
|                  |         |                |     | Recaudacion propia                           |                |           |           |
|                  |         |                |     | 249 13/Ene                                   |                |           |           |
|                  |         |                |     | Recaudacion propia                           |                |           |           |
|                  |         |                |     | 249 13/Ene                                   |                |           |           |
|                  |         |                |     | Recaudacion propia                           |                |           |           |
|                  |         |                |     | 249 13/Ene                                   |                |           |           |
| Cifra de Control |         | 26,058,263,208 |     |  | Total póliza : | 14,339.40 | 14,339.40 |

|                  |         |               |     |   |                |          |          |
|------------------|---------|---------------|-----|---|----------------|----------|----------|
| 15/Ene/2015      | Egresos |               | 144 | Anticipo hojas membretadas para oficinas ayuntamiento |                |          |          |
| 1 91508010       |         | 1131-020-401  |     | Recaudacion propia                                    |                | 6,000.00 |          |
| 2 91508010       |         | 1112-101-401  |     | anticipo hojas membretadas Rosario Mo..               |                |          | 6,000.00 |
|                  |         |               |     | Recaudacion propia                                    |                |          |          |
|                  |         |               |     | Rosario Mondragon Diaz                                |                |          |          |
| Cifra de Control |         | 2,243,121,802 |     |   | Total póliza : | 6,000.00 | 6,000.00 |

|             |         |              |     |  |    |          |          |
|-------------|---------|--------------|-----|--|----|----------|----------|
| 15/Ene/2015 | Egresos |              | 145 | Pago sueldo Juez municipal 1er quinc Enero |    |          |          |
| 1 sueldo    |         | 5111-300-502 |     | Del fondo de Fortalecimiento social mpal   | 27 | 7,590.00 |          |
| 2 sueldo    |         | 2117-100-101 |     | Juez mpal Alma Delia SanJuan S 1er qui..   |    |          | 1,080.00 |
| 3 37415009  |         | 1112-101-401 |     | Recaudacion propia                         |    |          | 6,510.00 |
|             |         |              |     | Juez mpal Alma Delia SanJuan S 1er qui..   |    |          |          |
|             |         |              |     | Recaudacion propia                         |    |          |          |

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|---------------------------|------------------|----------------|---------------|---|----------------|--------------|---------------|
| Alma Delia Sanjuan Sayula |                  |                |               |   |                |              |               |
|                           | Cifra de Control | 8,340,502,004  |               |   | Total póliza : | 7,590.00     | 7,590.00      |
| 15/Ene/2015               | Egresos          |                | 146           | Pago material de construccion manto inmuebles |                |              |               |
| 1                         | 91               | 5124-900-401   |               | Recaudacion propia                            | 31             | 4,592.44     |               |
|                           | 2                | Ch.305         | 1112-102-401  | mat construcc manto inmuebles                 |                |              | 4,592.00      |
|                           | 3                | Ch.305         | 1123-003-000  | Beatriz Tapia Valdivia                        |                |              | 0.44          |
|                           | 4                | 91             | 2112-013-401  | deudor tesoreria egresos                      |                | 4,592.44     |               |
|                           | 5                | 91             | 2112-013-401  | Beatriz Tapia Valdivia                        |                |              | 4,592.44      |
|                           |                  |                |               | Rodolfo Solis Ceja                            |                |              |               |
|                           |                  |                |               | Recaudacion propia                            |                |              |               |
|                           |                  |                |               | 249 13/Ene                                    |                |              |               |
|                           | Cifra de Control | 11,584,032,604 |               |   | Total póliza : | 9,184.88     | 9,184.88      |
| 15/Ene/2015               | Egresos          |                | 147           | Cheque cancelado                              |                |              |               |
| 1                         | Ch.306           | 1112-102-401   |               | Recaudacion propia                            |                |              | 0.00          |
|                           |                  |                |               | cheque cancelado                              |                |              |               |
|                           | Cifra de Control | 1,112,102,401  |               |   | Total póliza : | 0            | 0.00          |
| 15/Ene/2015               | Egresos          |                | 148           | Pago gastos varios                            |                |              |               |
| 1                         | gto x comp       | 1122-066-401   |               | Recaudacion propia                            |                | 1,700.00     |               |
|                           | 2                | nomina         | 5112-200-401  | Fernando Martinez Zambrano                    | 23             | 171.00       |               |
|                           | 3                | nomina         | 2117-100-101  | Martin Fonseca A aseo pub 31/Dic              |                |              | 1.00          |
|                           | 4                | nomina         | 5112-200-401  | Recaudacion propia                            | 29             | 800.00       |               |
|                           | 5                | 874            | 5122-100-401  | Martin Fonseca A aseo pub 31/Dic              |                |              |               |
|                           | 6                | 5780           | 5125-200-401  | Ana Isabel Chavez aux velador asilo anci..    | 02             | 412.00       |               |
|                           | 7                | 21101          | 5126-100-401  | Recaudacion propia                            | 25             | 200.00       |               |
|                           | 8                | 632            | 5129-600-401  | agua embotellada presidencia                  |                |              |               |
|                           | 9                | 3603           | 5131-500-401  | polvo p/hormigas manto camellon, asilo ..     | 17             | 1,721.00     |               |
|                           | 10               | 1273           | 5135-500-401  | Recaudacion propia                            | 35             | 1,550.00     |               |
|                           | 11               | 1271           | 5135-500-401  | gasolina Juan Carlos Nuñez Agua pot           | 35             | 200.00       |               |
|                           | 12               | 1270           | 5135-500-401  | Recaudacion propia                            | 02             | 630.00       |               |
|                           | 13               | 012            | 5135-500-401  | refacc p/vehiculos ayuntamiento               | 35             | 360.00       |               |
|                           | 14               | 013            | 5135-500-401  | Recaudacion propia                            | 35             | 60.00        |               |
|                           | 15               | 175224         | 5137-500-401  | serv lavado vehiculos ayto                    | 35             | 90.00        |               |
|                           |                  |                |               | tarjeta p/celular mensajero ayto              | 35             | 200.00       |               |
|                           |                  |                |               | Recaudacion propia                            | 35             | 630.00       |               |
|                           |                  |                |               | serv lavado vehiculos ayto                    | 35             | 360.00       |               |
|                           |                  |                |               | Recaudacion propia                            | 35             | 60.00        |               |
|                           |                  |                |               | serv lavado vehiculos ayto                    | 35             | 90.00        |               |
|                           |                  |                |               | Recaudacion propia                            | 35             | 200.00       |               |
|                           |                  |                |               | soldar estribo camion aseo pub                | 35             | 1,270.00     |               |
|                           |                  |                |               | Recaudacion propia                            | 35             | 143.00       |               |
|                           |                  |                |               | soldar pieza camion aseo pub                  | 02             |              |               |
|                           |                  |                |               | Recaudacion propia                            |                |              |               |

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|-----------------|------------------|-----------------|--|--------------------------|----------------|--------------|---------------|
| 16 033          |                  | 5122-100-401    | viaticos Gdl Sr Ramon Mtz                  | Recaudacion propia       | 29             | 1,620.00     |               |
| 17 2            |                  | 5137-500-401    | pan dulce asilo ancianos Dic 2014          | Recaudacion propia       | 17             | 371.20       |               |
| 18 1456         |                  | 5241-100-401    | viaticos consumo Juan C Nuñez agua pot     | Recaudacion propis       | 45             | 500.00       |               |
| 19 1025         |                  | 5241-300-401    | corona p/difunto papa Israel Prot civil    | Recaudacion propia       | 47             | 129.00       |               |
| 20 956          |                  | 5112-200-401    | pintura apoyo esc Mismaloya                | Recaudacion propia       | 23             | 900.00       |               |
| 21 1107         |                  | 5121-600-401    | Luis F Navarrete G 6días trab aseo pub ..  | Recaudacion propia       | 23             | 800.00       |               |
| 22 1101         |                  | 5121-600-401    | 80escobas limoncillo aseo pub              | Recaudacion propia       | 23             | 750.00       |               |
| 23 836          |                  | 5129-800-401    | 75escobas limoncillo aseo pub              | Recaudacion propio       | 19             | 750.00       |               |
| 24 1116         |                  | 5135-500-401    | refacc manguera repac maquinaria ayto      | Recaudacion propia       | 35             | 380.00       |               |
| 25 1114         |                  | 5135-500-401    | serv llantas vehiculos ayto                | Recaudacion propia       | 35             | 400.00       |               |
| 26 1108         |                  | 5135-700-401    | reparac corto electrico camioneta Ford a.. | Recaudacion propia       | 19             | 370.00       |               |
| 27 1102         |                  | 5137-500-401    | serv llantas maquinaria ayto               | Recaudacion propia       | 02             | 852.00       |               |
| 28 1029         |                  | 5137-500-401    | viaticos Gdl Rosario Lopez G 09/Ene        | Recaudacion propia       | 28             | 281.00       |               |
| 29 1106         |                  | 5137-500-401    | viaticos Gdl Ricardo Hernandez 09/Ene      | Recaudacion propia       | 15             | 120.00       |               |
| 30 1109         |                  | 5138-200-401    | viaticos Gdl Roberto Valdivia Rojas 09/e.. | Recaudacion propia       | 11             | 2,500.00     |               |
| 31 1112         |                  | 5241-100-401    | pago mariachi evento cultural 12/Ene       | Recaudacion propis       |                | 306.00       |               |
| 32 Ch.307       |                  | 1112-102-401    | Teresa Ceja Ramirez                        | Recaudacion propia       |                |              | 20,084.00     |
| 33 Ch.307       |                  | 1123-003-000    | Beatriz Tapia Valdivia                     | deudor tesoreria egresos |                |              | 1.20          |
| 34 comprobac    |                  | 1122-091-401    | Beatriz Tapia Valdivia                     | Recaudacion propia       |                |              | 250.00        |
| 35 21101        |                  | 2112-056-401    | Ricardo Hernandez Dguez                    | Recaudacion propia       |                | 1,721.00     |               |
| 36 21101        |                  | 2112-056-401    | Fernando Garza Magaña                      | Recaudacion propia       |                |              | 1,721.00      |
| 37 trab herrerr |                  | 2112-096-401    | 261 08/ene                                 | Recaudacion propia       |                | 1,360.00     |               |
| 38 012          |                  | 2112-096-401    | Fidencio Fierros Ramirez                   | Recaudacion propia       |                |              | 90.00         |
| 39 013          |                  | 2112-096-401    | 355 12/Ene                                 | Recaudacion propia       |                |              | 1,270.00      |
|                 |                  |                 | 355 13/Ene                                 |                          |                |              |               |
|                 | Cifra de Control | 166,256,376,938 |  |                          | Total póliza : | 23,417.20    | 23,417.20     |

|              |                  |               |                          |                    |                |           |           |
|--------------|------------------|---------------|--------------------------|--------------------|----------------|-----------|-----------|
| 15/Ene/2015  | Egresos          |               | 149 Gastos por comprobar |                    |                |           |           |
| 1 gto x comp |                  | 1122-034-401  | Recaudacion propia       |                    |                | 27,000.00 |           |
| 2 Ch.308     |                  | 1112-102-401  | Beatriz Tapia Valdivia   | Recaudacion propia |                |           | 27,000.00 |
|              |                  |               | Beatriz Tapia Valdivia   |                    |                |           |           |
|              | Cifra de Control | 2,234,136,802 |                          |                    | Total póliza : | 27,000.00 | 27,000.00 |

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|-------------|------------------|---------------|---------------|--|----------------|--------------|---------------|
| 15/Ene/2015 | Egresos          |               | 150           | Anticipo reparacion vehiculos ayuntamiento |                |              |               |
| 1           | anticipo         | 1131-160-401  |               | Recaudacion propia Santiago Vargas Daza    |                | 4,500.00     |               |
| 2           | Ch.309           | 1112-102-401  |               | Recaudacion propia Santiago Vargas Daza    |                |              | 4,500.00      |
|             | Cifra de Control | 2,243,262,802 |               |  | Total póliza : | 4,500.00     | 4,500.00      |

|             |                  |                |     |  |                |            |            |
|-------------|------------------|----------------|-----|--|----------------|------------|------------|
| 15/Ene/2015 | Egresos          |                | 151 | Pago recibos de energia electrica                |                |            |            |
| 1           | rec luz          | 5131-100-401   |     | Recaudacion propia Potrero la Chuza s/n          | 44             | 145,361.00 |            |
| 2           | rec luz          | 5131-100-401   |     | Recaudacion propia Av Nacional esq Guerrero      | 44             | 165,245.00 |            |
| 3           | rec luz          | 5131-100-401   |     | Recaudacion propia Michoacan s/n Fracc Santa Ana | 44             | 14,058.00  |            |
| 4           | rec luz          | 5131-100-401   |     | Recaudacion propia Prol 5 de Febrero 100         | 44             | 99,696.00  |            |
| 5           | rec luz          | 5131-100-401   |     | Recaudacion propia Km 15 carr Nacional San Jose  | 44             | 11,610.00  |            |
| 6           | rec luz          | 5131-100-401   |     | Recaudacion propia Miguel Hidalgo No.67 E Zapata | 44             | 49,010.00  |            |
| 7           | Ch.310           | 1112-102-401   |     | Recaudacion propia CFE                           |                |            | 484,980.00 |
| 8           | rec luz          | 2112-001-401   |     | Recaudacion propia CFE                           |                | 484,980.00 |            |
| 9           | rec luz          | 2112-001-401   |     | Recaudacion propia 311                           |                |            | 484,980.00 |
| 10          | com banc         | 5134-100-401   |     | Recaudacion propia certific cheque No. 310       |                | 187.92     |            |
| 11          | com banc         | 1112-102-401   |     | Recaudacion propia certific cheque No. 310       |                |            | 187.92     |
|             | Cifra de Control | 42,368,910,411 |     |  | Total póliza : | 970,147.92 | 970,147.92 |

Total al 15/Ene/2015 : 1,073,579.40 1,073,579.40

Total de pólizas impresas : 10  
 Total de movimientos impresos : 82

|             |                  |               |     |   |                |           |           |
|-------------|------------------|---------------|-----|---|----------------|-----------|-----------|
| 16/Ene/2015 | Egresos          |               | 152 | Pago disposicion final de residuos solidos Noviembre 2014 |                |           |           |
| 1           | 272              | 2112-024-401  |     | Recaudacion propia SIMAR 358 30/Oct                       |                | 91,327.42 |           |
| 2           | 74795010         | 1112-102-401  |     | Recaudacion propia SIMAR                                  |                |           | 91,327.42 |
|             | Cifra de Control | 3,224,126,802 |     |   | Total póliza : | 91,327.42 | 91,327.42 |

|             |                  |               |     |  |                |            |            |
|-------------|------------------|---------------|-----|--|----------------|------------|------------|
| 16/Ene/2015 | Egresos          |               | 153 | Pago gasolina y diesel para vehiculos y maquinaria del 1 a 15 Oc.. |                |            |            |
| 1           | 18205            | 2112-056-401  |     | Recaudacion propia Fernando Garza M 261 21/Oct                     |                | 164,028.61 |            |
| 2           | 9807010          | 1112-102-401  |     | Recaudacion propia Fernando Garza Magaña                           |                |            | 164,028.61 |
|             | Cifra de Control | 3,224,158,802 |     |  | Total póliza : | 164,028.61 | 164,028.61 |

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|-------------|------------------|----------------|---------------|--|----------------|--------------|---------------|
| 16/Ene/2015 | Egresos          |                | 154           | Pago adeudos al momento de su renuncia voluntaria                      |                |              |               |
| 1           | sueldo           | 5111-300-502   |               | Del fondo de Fortalecimiento social mpal renuncia Ma Elena Contreras B | 27             | 3,224.00     |               |
| 2           | aguinaldo        | 5113-200-502   |               | Del fondo de fortalecimiento social mpal renuncia Ma Elena Contreras B |                | 442.00       |               |
| 3           | renuncia         | 2117-100-101   |               | Recaudacion propia renuncia Ma Elena Contreras B                       |                | 68.00        |               |
| 4           | Ch. 3156         | 1112-101-401   |               | Recaudacion propia Ma Elena Contreras Betancourt                       |                |              | 3,734.00      |
|             | Cifra de Control | 13,453,702,506 |               |  | Total póliza : | 3,734.00     | 3,734.00      |
| 16/Ene/2015 | Egresos          |                | 155           | Pago mano de obra empedrados calle Jalisco esquina Insurgentes         |                |              |               |
| 1           | 1120             | 5124-900-401   |               | Recaudacion propia 199mts empedrados calle Jalisco esq Ins..           | 24             | 4,776.00     |               |
| 2           | Ch.3157          | 1112-101-401   |               | Recaudacion propia Jose Carlos Romero Villa                            |                |              | 4,776.00      |
|             | Cifra de Control | 6,237,001,802  |               |  | Total póliza : | 4,776.00     | 4,776.00      |
| 16/Ene/2015 | Egresos          |                | 156           | Pago desechables, hielo y refrescos posada empleados ayuntam..         |                |              |               |
| 1           | 1123             | 5138-200-401   |               | Recaudacion propia refresco, hielo, desechables posada emp..           |                | 5,000.00     |               |
| 2           | 1122             | 5138-200-401   |               | Recaudacion propia refresco, hielo, desechables posada emp..           |                | 5,494.00     |               |
| 3           | Ch.3158          | 1112-101-401   |               | Recaudacion propia Francisco Hernandez Aguirre                         |                |              | 10,494.00     |
|             | Cifra de Control | 11,388,502,203 |               |  | Total póliza : | 10,494.00    | 10,494.00     |
| 16/Ene/2015 | Egresos          |                | 157           | Pago liquidacion IMSS Diciembre 2013                                   |                |              |               |
| 1           | liq IMSS         | 5114-100-401   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                | 125,531.04   |               |
| 2           | liq IMSS         | 5114-200-401   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                | 105,435.14   |               |
| 3           | liq IMSS         | 5114-300-401   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                | 111,505.88   |               |
| 4           | liq IMSS         | 1112-103-401   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                |              | 447,022.17    |
| 5           | liq IMSS         | 2117-400-101   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                | 13,811.08    |               |
| 6           | liq IMSS         | 2117-400-101   |               | Recaudacion propia Pago liquidacion IMSS Diciembre 2014                |                | 15,737.82    |               |
| 7           | liq IMSS         | 2117-400-008   |               | Yolanda Arroyo Aguilera  |                | 3,064.52     |               |
| 8           | liq IMSS         | 2117-400-016   |               | Gabriela Ayala Mellado   |                | 1,848.02     |               |
| 9           | liq IMSS         | 2117-400-022   |               | Sergio Daniel Barajas Sotelo   |                | 2,688.26     |               |

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|-------------|------------------|----------------|---------------------------------|--------------------------------------|----------------|--------------|---------------|
| 10 liq IMSS |                  | 2117-400-017   | J Antonio Buenrostro Cano       | Pago liquidacion IMSS Diciembre 2014 |                | 3,005.22     |               |
| 11 liq IMSS |                  | 2117-400-011   | J Jesus Ceja Gomez              | Pago liquidacion IMSS Diciembre 2014 |                | 3,183.66     |               |
| 12 liq IMSS |                  | 2117-400-013   | Rafael Ceja Madriz              | Pago liquidacion IMSS Diciembre 2014 |                | 2,902.64     |               |
| 13 liq IMSS |                  | 2117-400-010   | Eriberto Delgadillo Vazquez     | Pago liquidacion IMSS Diciembre 2014 |                | 2,756.92     |               |
| 14 liq IMSS |                  | 2117-400-034   | Salvador Diaz Cardenas          | Pago liquidacion IMSS Diciembre 2014 |                | 1,135.90     |               |
| 15 liq IMSS |                  | 2117-400-023   | Roberto Escoto Perez            | Pago liquidacion IMSS Diciembre 2014 |                | 1,739.68     |               |
| 16 liq IMSS |                  | 2117-400-012   | Delia Estrada Rios              | Pago liquidacion IMSS Diciembre 2014 |                | 2,945.52     |               |
| 17 liq IMSS |                  | 2117-400-002   | Adriana Maria Flores Moreno     | Pago liquidacion IMSS Diciembre 2014 |                | 6,303.12     |               |
| 18 liq IMSS |                  | 2117-400-026   | Ricardo Gonzalez Ceja           | Pago liquidacion IMSS Diciembre 2014 |                | 2,365.94     |               |
| 19 liq IMSS |                  | 2117-400-024   | Jose Refugio Guzman Fuentes     | Pago liquidacion IMSS Diciembre 2014 |                | 2,195.58     |               |
| 20 liq IMSS |                  | 2117-400-014   | Ezequiel Hernandez Bravo        | Pago liquidacion IMSS Diciembre 2014 |                | 3,064.52     |               |
| 21 liq IMSS |                  | 2117-400-027   | Victor Hernandez Bravo          | Pago liquidacion IMSS Diciembre 2014 |                | 3,557.88     |               |
| 22 liq IMSS |                  | 2117-400-028   | Miguel Angel Hernandez Elizondo | Pago liquidacion IMSS Diciembre 2014 |                | 3,183.66     |               |
| 23 liq IMSS |                  | 2117-400-019   | Antonio Hernandez Lopez         | Pago liquidacion IMSS Diciembre 2014 |                | 1,413.10     |               |
| 24 liq IMSS |                  | 2117-400-005   | Livier Imelda Lupian Martinez   | Pago liquidacion IMSS Diciembre 2014 |                | 1,784.02     |               |
| 25 liq IMSS |                  | 2117-400-029   | Pedro Medina Fonseca            | Pago liquidacion IMSS Diciembre 2014 |                | 1,861.20     |               |
| 26 liq IMSS |                  | 2117-400-001   | Ma Teresa Padilla Saldaña       | Pago liquidacion IMSS Diciembre 2014 |                | 3,603.04     |               |
| 27 liq IMSS |                  | 2117-400-015   | Irma Luisa Pasaye Acevedo       | Pago liquidacion IMSS Diciembre 2014 |                | 3,064.52     |               |
| 28 liq IMSS |                  | 2117-400-036   | Rosario Ramirez Diaz            | Pago liquidacion IMSS Diciembre 2014 |                | 3,287.99     |               |
| 29 liq IMSS |                  | 2117-400-025   | Javier Ramirez Velazquez        | Pago liquidacion IMSS Diciembre 2014 |                | 1,202.60     |               |
| 30 liq IMSS |                  | 2117-400-007   | Margarita Ruiz Pulido           | Pago liquidacion IMSS Diciembre 2014 |                | 1,736.50     |               |
| 31 liq IMSS |                  | 2117-400-031   | Librado Ruiz Reyes              | Pago liquidacion IMSS Diciembre 2014 |                | 2,195.58     |               |
| 32 liq IMSS |                  | 2117-400-032   | Jose Guadalupe Ruiz Rico        | Pago liquidacion IMSS Diciembre 2014 |                | 1,871.90     |               |
| 33 liq IMSS |                  | 2117-400-021   | Rosario I Santillan Duarte      | Pago liquidacion IMSS Diciembre 2014 |                | 905.02       |               |
| 34 liq IMSS |                  | 2117-400-033   | Francisco Santillan Pulido      | Pago liquidacion IMSS Diciembre 2014 |                | 3,070.18     |               |
| 35 liq IMSS |                  | 2117-400-009   | Pedro Villa Vargas              | Pago liquidacion IMSS Diciembre 2014 |                | 3,064.52     |               |
|             | Cifra de Control | 82,094,105,356 |                                 |                                      | Total póliza : | 447,022.17   | 447,022.17    |

|             |                  |               |  |                             |                |            |            |
|-------------|------------------|---------------|--|-----------------------------|----------------|------------|------------|
| 16/Ene/2015 | Egresos          | 158           | Pago de material hidraulico manto red agua potable |                             |                |            |            |
| 1 1049      |                  | 2112-032-401  | Recaudacion propia                                 | Hid Trujillo, SA 569 23/Ago |                | 111,120.00 |            |
| 2 74795020  |                  | 1112-102-401  | Recaudacion propia                                 | Hidraulicos Trujillo, SA    |                |            | 111,120.00 |
|             | Cifra de Control | 3,224,134,802 |  |                             | Total póliza : | 111,120.00 | 111,120.00 |

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|------------------------------------|------------------|----------------|---------------|---|------------------------|--------------|---------------|
|                                    |                  |                |               |   | Total al 16/Ene/2015 : | 832,502.20   | 832,502.20    |
| Total de pólizas impresas : 7      |                  |                |               |   |                        |              |               |
| Total de movimientos impresos : 50 |                  |                |               |   |                        |              |               |
| 19/Ene/2015                        | Egresos          |                | 159           | Pago refacciones reparaciones vehiculos ayuntamiento          |                        |              |               |
| 1                                  | 287              | 5129-600-401   |               | Recaudacion propia  | 35                     | 7,182.95     |               |
|                                    |                  |                |               | refacc reparac ranger, Yukon, explorer v..                    |                        |              |               |
| 2                                  | 288              | 5129-600-401   |               | Recaudacion propia  | 35                     | 27,974.74    |               |
|                                    |                  |                |               | refacc reparac patrullas                                      |                        |              |               |
| 3                                  | 71823034         | 1112-102-401   |               | Recaudacion propia  |                        |              | 35,157.69     |
|                                    |                  |                |               | Raul Covarrubias Farias                                       |                        |              |               |
| 4                                  | refacc           | 2112-014-401   |               | Recaudacion propia  |                        | 35,157.69    |               |
|                                    |                  |                |               | Raul Covarrubias Farias                                       |                        |              |               |
| 5                                  | 287              | 2112-014-401   |               | Recaudacion propia  |                        |              | 7,182.95      |
|                                    |                  |                |               | Raul Covarrubias F 296 30/Dic                                 |                        |              |               |
| 6                                  | 288              | 2112-014-401   |               | Recaudacion propia  |                        |              | 27,974.74     |
|                                    |                  |                |               | Raul Covarrubias F 296 30/Dic                                 |                        |              |               |
|                                    | Cifra de Control | 17,707,346,406 |               |   | Total póliza :         | 70,315.38    | 70,315.38     |
| 19/Ene/2015                        | Egresos          |                | 160           | Pago de gasolina y diesel del 16 al 30 de Septiembre del 2014 |                        |              |               |
| 1                                  | 17581            | 2112-056-401   |               | Recaudacion propia  |                        | 152,225.93   |               |
|                                    |                  |                |               | Fernando Garza M 261 03/Oct                                   |                        |              |               |
| 2                                  | 71823045         | 1112-101-401   |               | Recaudacion propia  |                        |              | 152,225.93    |
|                                    |                  |                |               | Fernando Garza M 261 03/Oct                                   |                        |              |               |
|                                    | Cifra de Control | 3,224,157,802  |               |   | Total póliza :         | 152,225.93   | 152,225.93    |
| 19/Ene/2015                        | Egresos          |                | 161           | Pago reparacion arrancador pozo de agua potable               |                        |              |               |
| 1                                  | 564              | 5135-700-401   |               | Recaudacion propia  | 17                     | 1,044.00     |               |
|                                    |                  |                |               | reparac arrancador pozo No.1 agua pot                         |                        |              |               |
| 2                                  | 527              | 5135-700-401   |               | Recaudacion propia  | 17                     | 1,044.00     |               |
|                                    |                  |                |               | reparac arrancador pozo Col Madero agu..                      |                        |              |               |
| 3                                  | 71823011         | 1112-102-401   |               | Recaudacion propia  |                        |              | 2,088.00      |
|                                    |                  |                |               | Jose Hernandez Rosales  |                        |              |               |
| 4                                  | rep arrancador.. | 2112-010-401   |               | Recaudacion propia  |                        | 2,088.00     |               |
|                                    |                  |                |               | Jose Hernandez Rosales  |                        |              |               |
| 5                                  | 564              | 2112-010-401   |               | Recaudacion propia  |                        |              | 1,044.00      |
|                                    |                  |                |               | 357 12/Ene  |                        |              |               |
| 6                                  | 527              | 2112-010-401   |               | Recaudacion propia  |                        |              | 1,044.00      |
|                                    |                  |                |               | 357 12/Ene  |                        |              |               |
|                                    | Cifra de Control | 17,719,534,406 |               |   | Total póliza :         | 4,176.00     | 4,176.00      |
| 19/Ene/2015                        | Egresos          |                | 162           | Pago subsidio extra DIF Municipal                             |                        |              |               |
| 1                                  | 14               | 5222-100-401   |               | Recaudacion propia  | 46                     | 117,928.72   |               |
|                                    |                  |                |               | Subsidio extra DIF municipal                                  |                        |              |               |
| 2                                  | 32211010         | 1112-101-401   |               | Recaudacion propia  |                        |              | 117,928.72    |
|                                    |                  |                |               | Subsidio extra DIF municipal                                  |                        |              |               |

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|-------------|------------------|----------------|---------------|--|----------------|--------------|---------------|
|             | Cifra de Control | 6,334,201,802  |               |  | Total póliza : | 117,928.72   | 117,928.72    |
| 19/Ene/2015 | Egresos          |                | 163           | Pago material de construccion manto calles poblado |                |              |               |
| 1           | 276              | 5124-900-401   |               | Recaudacion propia                                 | 24             | 11,556.02    |               |
|             | 2                | 71823022       | 1112-102-401  | mat construcc manto calles                         |                |              | 11,556.02     |
|             | 3                | mat construcc  | 2112-054-401  | Recaudacion propia                                 |                | 11,556.02    |               |
|             | 4                | mat construcc  | 2112-054-401  | Recaudacion propia                                 |                |              | 11,556.02     |
|             |                  |                |               | 249 13/Ene   |                |              |               |
|             | Cifra de Control | 10,461,111,604 |               |  | Total póliza : | 23,112.04    | 23,112.04     |

|             |            |              |              |  |    |          |           |
|-------------|------------|--------------|--------------|--|----|----------|-----------|
| 19/Ene/2015 | Egresos    |              | 164          | Pago gastos varios                         |    |          |           |
| 1           | gto x comp | 1122-045-401 |              | Recaudacion propia                         |    | 2,200.00 |           |
|             | 2          | prestamo     | 1126-085-401 | Juan Carlos Nuñez Sotelo                   |    | 2,847.00 |           |
|             | 3          | 253          | 5121-100-401 | Recaudacion propia                         |    | 1,337.00 |           |
|             | 4          | 252          | 5121-100-401 | Recaudacion propia                         |    | 961.50   |           |
|             | 5          | 338          | 5122-100-401 | Recaudacion propia                         | 02 | 1,769.00 |           |
|             | 6          | 7885         | 5126-100-401 | consumo personal ayto                      |    |          |           |
|             | 7          | 67202        | 5126-100-401 | Recaudacion propia                         | 03 | 987.50   |           |
|             | 8          | 3183         | 5126-100-401 | gasolina Sindico mpal                      | 03 | 987.20   |           |
|             | 9          | 15337        | 5126-100-401 | Recaudacion propia                         | 03 | 872.78   |           |
|             | 10         | 20140        | 5126-100-401 | gasolina Sindico mpal                      | 03 | 890.00   |           |
|             | 11         | 19781        | 5126-100-401 | Recaudacion propia                         | 03 | 847.00   |           |
|             | 12         | 73           | 5126-100-401 | gasolina Sindico mpal                      | 03 | 925.00   |           |
|             | 13         | 133578       | 5125-200-401 | Recaudacion propia                         | 25 | 1,956.00 |           |
|             | 14         | 3688         | 5131-700-401 | fertilizant manto panteon, plazas, parques | 28 | 620.15   |           |
|             | 15         | 1119         | 5137-500-401 | Recaudacion propia                         | 03 | 67.00    |           |
|             | 16         | 1118         | 5112-200-401 | serv internet Prot civil                   |    |          |           |
|             | 17         | 1127         | 5137-500-401 | Recaudacion propia                         | 03 | 600.00   |           |
|             | 18         | 1117         | 5112-200-401 | viaticos Sindico mpal                      | 23 | 145.00   |           |
|             | 19         | 1121         | 5137-500-401 | Recaudacion propia                         | 06 | 100.00   |           |
|             | 20         | 1115         | 5112-200-401 | Ma Guadalupe Lopez S 12a15 Ene limpi..     | 23 | 600.00   |           |
|             | 21         | 1124         | 5137-500-401 | Recaudacion propia                         | 06 | 145.00   |           |
|             | 22         | Ch.3159      | 5112-200-401 | viaticos Gdl Roberto Valdivia reg civil    | 23 | 100.00   |           |
|             |            |              |              | Carlos Diaz Vega manto jardinera sabino    | 29 | 677.00   |           |
|             |            |              |              | frutas y verdura asilo ancianos 12a18 En.. | 17 | 3,000.00 |           |
|             |            |              |              | Arturo Contreras V Dic 2014                | 35 | 300.00   |           |
|             |            |              |              | reparac elect camion bomberos, camion ..   | 30 | 250.00   |           |
|             |            |              |              | Ma Refugio Medina intendente casa salu..   |    |          | 22,339.00 |
|             |            |              |              | Beatriz Tapia Valdivia                     |    |          |           |

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|------------------|-------------|--------------|--------------------------|----------|-----------------|----------------|---------------|-----------|
| 23               | Ch.3159     | 1123-003-000 | deudor tesoreria egresos |          |                 |                | 0.13          |           |
| 24               | 20140       | 2112-056-401 | Beatriz Tapia Valdivia   |          |                 | 1,772.00       |               |           |
| 25               | 20140       | 2112-056-401 | Recaudacion propia       |          |                 |                | 847.00        |           |
| 26               | 19781       | 2112-056-401 | Fernando Garza Magaña    |          |                 |                | 925.00        |           |
|                  |             |              | 261 12/Dic               |          |                 |                |               |           |
|                  |             |              | Recaudacion propia       |          |                 |                |               |           |
|                  |             |              | 261 03/Dic               |          |                 |                |               |           |
| Cifra de Control |             |              |                          |          | 108,307,912,025 | Total póliza : | 24,111.13     | 24,111.13 |

|                  |         |              |     |                                   |               |                |           |           |
|------------------|---------|--------------|-----|-----------------------------------|---------------|----------------|-----------|-----------|
| 19/Ene/2015      | Egresos |              | 165 | Subsidio DIF Municipal Enero 2015 |               |                |           |           |
| 1 13             |         | 5222-100-401 |     | Recaudacion propia                | 46            | 80,000.00      |           |           |
|                  |         |              |     | Subsidio DIF mpal Enero 2015      |               |                |           |           |
| 2 84002010       |         | 1112-101-401 |     | Recaudacion propia                |               |                | 80,000.00 |           |
|                  |         |              |     | DIF municipal de Tizapan el alto  |               |                |           |           |
| Cifra de Control |         |              |     |                                   | 6,334,201,802 | Total póliza : | 80,000.00 | 80,000.00 |

Total al 19/Ene/2015 : 471,869.20 471,869.20

Total de pólizas impresas : 7  
 Total de movimientos impresos : 48

|                     |         |              |     |   |    |           |           |
|---------------------|---------|--------------|-----|---|----|-----------|-----------|
| 20/Ene/2015         | Egresos |              | 166 | Pago material de construccion manto inmuebles |    |           |           |
| 1 5001              |         | 5124-900-401 |     | Recaudacion propia                            | 25 | 656.00    |           |
|                     |         |              |     | mat construccion manto boulevard              |    |           |           |
| 2 5002              |         | 5124-900-401 |     | Recaudacion propia                            | 31 | 2,181.00  |           |
|                     |         |              |     | mat construccion manto prop Aquiles Serdan    |    |           |           |
| 3 5004              |         | 5124-900-401 |     | Recaudacion propia                            | 17 | 3,491.00  |           |
|                     |         |              |     | mat construccion manto red agua pot           |    |           |           |
| 4 5003              |         | 5124-900-401 |     | Recaudacion propia                            | 19 | 1,074.00  |           |
|                     |         |              |     | mat construccion mod maquinaria               |    |           |           |
| 5 5005              |         | 5124-900-401 |     | Recaudacion propia                            | 17 | 9,785.00  |           |
|                     |         |              |     | mat construccion manto red agua pot           |    |           |           |
| 6 5007              |         | 5124-900-401 |     | Recaudacion propia                            | 17 | 840.00    |           |
|                     |         |              |     | mat construccion manto red agua pot           |    |           |           |
| 7 5006              |         | 5124-900-401 |     | Recaudacion propia                            | 17 | 28,008.00 |           |
|                     |         |              |     | mat construccion manto red agua pot           |    |           |           |
| 8 5008              |         | 5124-900-401 |     | Recaudacion propia                            | 25 | 1,220.00  |           |
|                     |         |              |     | mat construccion manto parque lineal          |    |           |           |
| 9 15588010          |         | 1112-101-401 |     | Recaudacion propia                            |    |           | 57,280.56 |
|                     |         |              |     | Jose Santiago Coronado Valencia               |    |           |           |
| 10 mat construccion |         | 2112-041-401 |     | Recaudacion propia                            |    | 47,255.00 |           |
|                     |         |              |     | Jose Santiago Coronado Valencia               |    |           |           |
| 11 5001             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 656.00    |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 12 5002             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 2,181.00  |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 13 5004             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 3,491.00  |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 14 5003             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 1,074.00  |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 15 5005             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 9,785.00  |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 16 5007             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 840.00    |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 17 5006             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 28,008.00 |
|                     |         |              |     | 249 15/Ene                                    |    |           |           |
| 18 5008             |         | 2112-041-401 |     | Recaudacion propia                            |    |           | 1,220.00  |

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|-----------|------------------|----------------|-----------------------------------|--------------------|----------------|--------------|---------------|
| 19        | 4869             | 2112-041-401   | 249 15/Ene                        | Recaudacion propia |                | 401.98       |               |
| 20        | 4937             | 2112-041-401   | Jose Santiago Coronado 272 05/Mzo | Recaudacion propia |                | 3,950.02     |               |
| 21        | 4877             | 2112-041-401   | 249 28/Ago                        | Recaudacion propia |                | 2,355.96     |               |
| 22        | 4870             | 2112-041-401   | 249 21/Mzo                        | Recaudacion propia |                | 3,317.60     |               |
|           | Cifra de Control | 69,567,842,822 |                                   |                    | Total póliza : | 104,535.56   | 104,535.56    |

|             |                  |               |                              |                                     |                |          |          |
|-------------|------------------|---------------|------------------------------|-------------------------------------|----------------|----------|----------|
| 20/Ene/2015 | Egresos          |               | 167                          | Pago toner y refacc para impresoras |                |          |          |
| 1           | 225              | 2112-051-401  | Recaudacion propia           |                                     |                | 3,224.80 |          |
| 2           | 340              | 2112-051-401  | Marco P Vazquez A 293 28/Jul | Recaudacion propia                  |                | 3,781.60 |          |
| 3           | 374              | 2112-051-401  | 212 30/Oct                   | Recaudacion propia                  |                | 1,276.00 |          |
| 4           | 284              | 2112-051-401  | 293 14/Nov                   | Recaudacion propia                  |                | 1,450.00 |          |
| 5           | 67989031         | 1112-102-401  | 293 04/Sep                   | Recaudacion propia                  |                |          | 9,732.40 |
|             | Cifra de Control | 9,560,308,005 |                              |                                     | Total póliza : | 9,732.40 | 9,732.40 |

|             |                  |               |                                |  |                |           |           |
|-------------|------------------|---------------|--------------------------------|--|----------------|-----------|-----------|
| 20/Ene/2015 | Egresos          |               | 168                            | Pago tintas y toner para impresoras del ayuntamiento |                |           |           |
| 1           | 14194            | 2112-021-401  | Recaudacion propia             |  |                | 5,185.20  |           |
| 2           | 14818            | 2112-021-401  | Ma Concepcion Loza R 212 8/Ago | Recaudacion propia                                   |                | 2,238.80  |           |
| 3           | 14927            | 2112-021-401  | 212 10/Sep                     | Recaudacion propia                                   |                | 3,201.60  |           |
| 4           | 15586            | 2112-021-401  | 212 17/Sep                     | Recaudacion propia                                   |                | 1,030.08  |           |
| 5           | 27989012         | 1112-102-401  | 212 22/Oct                     | Recaudacion propia                                   |                |           | 11,655.68 |
|             | Cifra de Control | 9,560,188,005 |                                |  | Total póliza : | 11,655.68 | 11,655.68 |

|             |                  |               |                                |  |                |           |           |
|-------------|------------------|---------------|--------------------------------|--|----------------|-----------|-----------|
| 20/Ene/2015 | Egresos          |               | 169                            | Pago computadoras e impresoras oficinas ayuntamiento |                |           |           |
| 1           | 873B             | 2112-047-401  | Recaudacion propia             |  |                | 160.00    |           |
| 2           | 844B             | 2112-047-401  | Salvador Ferreira E 214 11/Dic | Recaudacion propia                                   |                | 28,953.60 |           |
| 3           | 67989021         | 1112-101-401  | 515 14/Nov                     | Recaudacion propia                                   |                |           | 29,113.60 |
|             | Cifra de Control | 5,336,196,203 |                                |  | Total póliza : | 29,113.60 | 29,113.60 |

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| Fecha No.   | Tipo Refer.      | Cuenta         | Número Nombre | Concepto  | Diario         | Clase Cargos | Diario Abonos |
|-------------|------------------|----------------|---------------|---|----------------|--------------|---------------|
| 20/Ene/2015 | Egresos          |                | 170           | Pago de seguro de vehiculos del ayuntamiento                    |                |              |               |
| 1           | 2782935          | 5134-400-401   |               | Recaudacion propia poliza seguro vehiculos ayto                 | 35             | 64,260.76    |               |
| 2           | 2794167          | 5134-400-401   |               | Recaudacion propia poliza seguro vehiculos ayto                 | 35             | 2,389.28     |               |
| 3           | 35626010         | 1112-102-401   |               | Recaudacion propia Seguros el Potosi, SA                        |                |              | 66,650.04     |
| 4           | segruos vehic..  | 2112-091-401   |               | Recaudacion propia Seguros el Potosi, SA                        |                | 66,650.04    |               |
| 5           | 2782935          | 2112-091-401   |               | Recaudacion propia 344 03/Dic                                   |                |              | 64,260.76     |
| 6           | 2794167          | 2112-091-401   |               | Recaudacion propia 344 17/Dic                                   |                |              | 2,389.28      |
|             | Cifra de Control | 17,717,177,406 |               |   | Total póliza : | 133,300.08   | 133,300.08    |
| 20/Ene/2015 | Egresos          |                | 171           | Pago estudio sondeo a cielo abierto calle Rio de la pasion      |                |              |               |
| 1           | 261              | 5135-900-401   |               | Recaudacion propia estudio de sondeo a cielo abierto calle Ri.. | 18             | 23,200.00    |               |
| 2           | 35626020         | 1112-101-401   |               | Recaudacion propia Servicios arquitec Moapal, SA                |                |              | 23,200.00     |
| 3           | estudio sondeo   | 2112-237-401   |               | Recaudacion propia Servicios arquitec Moapal, SA                |                | 23,200.00    |               |
| 4           | 261E             | 2112-237-401   |               | Recaudacion propia 359 19/Ene                                   |                |              | 23,200.00     |
|             | Cifra de Control | 10,472,476,604 |               |   | Total póliza : | 46,400.00    | 46,400.00     |
| 20/Ene/2015 | Egresos          |                | 172           | Prestamo a empleado   |                |              |               |
| 1           | prestamo         | 1126-013-401   |               | Recaudacion propia Roberto Gonzalez Dguez                       |                | 3,105.00     |               |
| 2           | 83821017         | 1112-101-401   |               | Recaudacion propia Roberto Gonzalez Dguez                       |                |              | 3,105.00      |
|             | Cifra de Control | 2,238,114,802  |               |   | Total póliza : | 3,105.00     | 3,105.00      |
| 20/Ene/2015 | Egresos          |                | 173           | Pago creditos fiscales SAT                                      |                |              |               |
| 1           | credito SAT      | 5139-500-401   |               | Recaudacion propia 717569                                       |                | 1,494.00     |               |
| 2           | credito SAT      | 5139-500-401   |               | Recaudacion propia 717567                                       |                | 1,494.00     |               |
| 3           | credito SAT      | 5139-500-401   |               | Recaudacion propia 717568                                       |                | 1,494.00     |               |
| 4           | 4771327          | 1112-101-401   |               | Recaudacion propia SAT  |                |              | 1,494.00      |
| 5           | 4781909          | 1112-101-401   |               | Recaudacion propia SAT  |                |              | 1,494.00      |
| 6           | 4751109          | 1112-101-401   |               | Recaudacion propia SAT  |                |              | 1,494.00      |
|             | Cifra de Control | 18,754,805,406 |               |   | Total póliza : | 4,482.00     | 4,482.00      |

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|------------------------------------|-------------|--------------|---------------|---|------------------------|--------------|---------------|
|                                    |             |              |               |   | Total al 20/Ene/2015 : | 342,324.32   | 342,324.32    |
| Total de pólizas impresas : 8      |             |              |               |   |                        |              |               |
| Total de movimientos impresos : 53 |             |              |               |   |                        |              |               |
| 21/Ene/2015                        | Egresos     |              | 174           | Pago de gastos varios                     |                        |              |               |
| 1                                  | nominas     | 5112-200-401 |               | Recaudacion propia                        | 29                     | 120.00       |               |
|                                    |             |              |               | Ma Guadalupe Aviña C cubrir cocinera a..  |                        |              |               |
| 2                                  | hrs extras  | 5113-300-401 |               | Recaudacion propia                        |                        | 100.00       |               |
|                                    |             |              |               | Pedro E Fierro L 12/Ene                   |                        |              |               |
| 3                                  | 957         | 5125-200-401 |               | Recaudacion propia                        | 25                     | 172.00       |               |
|                                    |             |              |               | polvo p/hormigas manto plazas             |                        |              |               |
| 4                                  | 361         | 5125-300-401 |               | Recaudacion propia                        | 02                     | 1,000.00     |               |
|                                    |             |              |               | medicamentso Sr Ramon Mtz                 |                        |              |               |
| 5                                  | 3433        | 5126-100-401 |               | Recaudacion propia                        | 02                     | 310.18       |               |
|                                    |             |              |               | gasolina Sr Ramon Mtz                     |                        |              |               |
| 6                                  | 5817        | 5126-100-401 |               | Recaudacion propia                        | 19                     | 500.00       |               |
|                                    |             |              |               | gasolina Roberto Valdivia pieza maquina.. |                        |              |               |
| 7                                  | 14465       | 5126-100-401 |               | Recaudacion propia                        | 19                     | 500.00       |               |
|                                    |             |              |               | gasolina mod maquinaria                   |                        |              |               |
| 8                                  | 21474       | 5126-100-401 |               | Recaudacion propia                        | 08                     | 350.00       |               |
|                                    |             |              |               | gasolina oficial mayor                    |                        |              |               |
| 9                                  | 123A        | 5128-200-401 |               | Recaudacion propia                        | 29                     | 603.20       |               |
|                                    |             |              |               | recarga extintores Asilo ancianos         |                        |              |               |
| 10                                 | 37555       | 5131-200-401 |               | Recaudacion propia                        | 29                     | 1,002.30     |               |
|                                    |             |              |               | gas asilo ancianos                        |                        |              |               |
| 11                                 | 18923063    | 5134-400-401 |               | Recaudacion propia                        | 02                     | 35.00        |               |
|                                    |             |              |               | infraccion de transito Sr Ramon Mtz       |                        |              |               |
| 12                                 | 1455        | 5241-100-401 |               | Recaudacion propis                        | 45                     | 400.00       |               |
|                                    |             |              |               | corona p/difunto abuelo regidor Tejeda    |                        |              |               |
| 13                                 | 1274        | 5135-500-401 |               | Recaudacion propia                        | 35                     | 50.00        |               |
|                                    |             |              |               | serv de lavado de vehiculos ayto          |                        |              |               |
| 14                                 | 1275        | 5135-500-401 |               | Recaudacion propia                        | 35                     | 300.00       |               |
|                                    |             |              |               | serv de lavado de camion escolar          |                        |              |               |
| 15                                 | 1276        | 5135-500-401 |               | Recaudacion propia                        | 35                     | 300.00       |               |
|                                    |             |              |               | serv de lavado de vehiculos ayto          |                        |              |               |
| 16                                 | 1277        | 5135-500-401 |               | Recaudacion propia                        | 35                     | 250.00       |               |
|                                    |             |              |               | serv de lavado de maquinaria ayto         |                        |              |               |
| 17                                 | 955         | 5112-200-401 |               | Recaudacion propia                        | 23                     | 900.00       |               |
|                                    |             |              |               | Luis Fernando Navarrete G 6dias trab as.. |                        |              |               |
| 18                                 | 1136        | 5122-100-401 |               | Recaudacion propia                        | 02                     | 1,382.00     |               |
|                                    |             |              |               | consumo personal presidencia              |                        |              |               |
| 19                                 | 1125        | 5122-100-502 |               | Del fondo de fortalecimiento social mpal  | 27                     | 3,500.00     |               |
|                                    |             |              |               | subsidio comidas seg pub 19a25 Ene        |                        |              |               |
| 20                                 | 1126        | 5122-100-502 |               | Del fondo de fortalecimiento social mpal  | 28                     | 900.00       |               |
|                                    |             |              |               | subsidio comidas prot civil 19a25 Ene     |                        |              |               |
| 21                                 | 1133        | 5122-100-401 |               | Recaudacion propia                        | 29                     | 1,612.00     |               |
|                                    |             |              |               | 93kilos tortillas asilo ancianos Dic 2014 |                        |              |               |
| 22                                 | 1134        | 5135-100-401 |               | Recaudacion propia                        | 31                     | 1,850.00     |               |
|                                    |             |              |               | escalera p/depto manto inmuebles          |                        |              |               |
| 23                                 | 1128        | 5135-700-401 |               | Recaudacion propia                        | 19                     | 590.00       |               |
|                                    |             |              |               | 3serv llantas maquinaria ayto             |                        |              |               |
| 24                                 | 1132        | 5135-800-401 |               | Recaudacion propia                        | 23                     | 600.00       |               |
|                                    |             |              |               | barrer calle tianguis 18/Ene              |                        |              |               |
| 25                                 | 1135        | 5137-500-401 |               | Recaudacion propia                        | 02                     | 1,390.00     |               |
|                                    |             |              |               | viaticos Gdl Sr Ramon Mtz                 |                        |              |               |
| 26                                 | 1137        | 5241-100-401 |               | Recaudacion propis                        | 45                     | 1,000.00     |               |
|                                    |             |              |               | Veronica Cervantes Valdovinos             |                        |              |               |
| 27                                 | Ch.3160     | 1112-101-401 |               | Recaudacion propia                        |                        |              | 19,717.00     |
|                                    |             |              |               | Beatriz Tapia Valdivia                    |                        |              |               |
| 28                                 | Ch.3160     | 1123-003-000 |               | deudor tesoreria egresos                  |                        | 0.32         |               |
|                                    |             |              |               | Beatriz Tapia Valdivia                    |                        |              |               |
| 29                                 | 21474       | 2112-056-401 |               | Recaudacion propia                        |                        | 350.00       |               |
|                                    |             |              |               | Fernando Garza Magaña                     |                        |              |               |
| 30                                 | 21474       | 2112-056-401 |               | Recaudacion propia                        |                        |              | 350.00        |
|                                    |             |              |               | 261 16/Ene                                |                        |              |               |

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| Fecha No.   | Tipo Refer.      | Cuenta          | Número | Nombre   | Concepto                                  | Diario         | Clase Cargos | Diario Abonos |
|-------------|------------------|-----------------|--------|--|---|----------------|--------------|---------------|
|             | Cifra de Control | 140,002,327,831 |        |  |   | Total póliza : | 20,067.00    | 20,067.00     |
| 21/Ene/2015 | Egresos          |                 | 175    | Anticipo proyecto ejecutivo ampliacion centro de salud |   |                |              |               |
| 1           | 40362009         | 1131-158-401    |        | Recaudacion propia                                     | Luis G Loredo Padron anticipo proy ejec.. |                | 40,000.00    |               |
| 2           | 40362009         | 1112-101-401    |        | Recaudacion propia                                     | Luis Gonzalo Loredo Padron                |                |              | 40,000.00     |
|             | Cifra de Control | 2,243,259,802   |        |  |   | Total póliza : | 40,000.00    | 40,000.00     |
| 21/Ene/2015 | Egresos          |                 | 176    | Pago sueldo al momento de su renuncia voluntaria       |   |                |              |               |
| 1           | 1er quinc enero  | 5111-300-401    |        | Recaudacion propia                                     | Valente Sotelo Chavarria                  |                | 2,334.00     |               |
| 2           | 1er quinc enero  | 2117-100-101    |        | Recaudacion propia                                     | Valente Sotelo Chavarria                  |                |              | 282.00        |
| 3           | 16500010         | 1112-102-401    |        | Recaudacion propia                                     | Valente Sotelo Chavarria                  |                |              | 2,052.00      |
|             | Cifra de Control | 8,340,502,903   |        |  |   | Total póliza : | 2,334.00     | 2,334.00      |
| 21/Ene/2015 | Egresos          |                 | 177    | Pago SAT credito 717570                                |   |                |              |               |
| 1           | pago SAT         | 2117-100-101    |        | Recaudacion propia                                     | pago SAT                                  |                | 197,260.00   |               |
| 2           | 313577           | 1112-103-401    |        | Recaudacion propia                                     | SAT                                       |                |              | 197,260.00    |
|             | Cifra de Control | 3,229,203,502   |        |  |   | Total póliza : | 197,260.00   | 197,260.00    |
| 21/Ene/2015 | Egresos          |                 | 178    | Pago SAT credito 717571                                |   |                |              |               |
| 1           | pago SAT         | 2117-100-101    |        | Recaudacion propia                                     | pago SAT                                  |                | 193,542.00   |               |
| 2           | 316503           | 1112-103-401    |        | Recaudacion propia                                     | SAT                                       |                |              | 193,542.00    |
|             | Cifra de Control | 3,229,203,502   |        |  |   | Total póliza : | 193,542.00   | 193,542.00    |
| 21/Ene/2015 | Egresos          |                 | 179    | Pago toner Samsung copiadora Des Social                |   |                |              |               |
| 1           | 585              | 5121-200-401    |        | Recaudacion propia                                     | 2toner samsung copiadora DesSoc           | 07             | 4,292.00     |               |
| 2           | 35795010         | 1112-101-401    |        | Recaudacion propia                                     | Jorge Andres Mancilla Castillo            |                |              | 4,292.00      |

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|------------------------------------|------------------|--------------|----------------|--------------------------------|------------------------|----------------|------------------------|---------------|------------|
| 3                                  | toner            | 2112-011-401 |                | Recaudacion propia             |                        |                | 4,292.00               |               |            |
| 4                                  | 585              | 2112-011-401 |                | Jorge Andres Mancilla Castillo | Recaudacion propia     |                |                        | 4,292.00      |            |
|                                    |                  |              |                | 212 21/Ene                     |                        |                |                        |               |            |
|                                    | Cifra de Control |              | 10,457,324,604 |                                |                        | Total póliza : | 8,584.00               | 8,584.00      |            |
|                                    |                  |              |                |                                |                        |                | Total al 21/Ene/2015 : | 461,787.00    | 461,787.00 |
| Total de pólizas impresas : 6      |                  |              |                |                                |                        |                |                        |               |            |
| Total de movimientos impresos : 43 |                  |              |                |                                |                        |                |                        |               |            |
| 22/Ene/2015                        | Egresos          |              | 180            | Compra 2 impresoras epson      | Sec gral y Seg publica |                |                        |               |            |
| 1                                  | 29735            | 1241-005-401 |                | Recaudacion propia             |                        |                | 3,970.00               |               |            |
| 2                                  | 65227015         | 1112-101-401 |                | 2 impresoras Epson             | Sec gral y Sindicatura |                |                        | 3,970.00      |            |
| 3                                  | 29735            | 2112-167-401 |                | Comerc Jinkjet lasser, SA      | Recaudacion propia     |                | 3,970.00               |               |            |
| 4                                  | 29735            | 2112-167-401 |                | Comerc Jinkjet lasser, SA      | Recaudacion propia     |                |                        | 3,970.00      |            |
|                                    |                  |              |                | 212 22/Ene                     |                        |                |                        |               |            |
|                                    | Cifra de Control |              | 6,577,441,604  |                                |                        | Total póliza : | 7,940.00               | 7,940.00      |            |
| 22/Ene/2015                        | Egresos          |              | 181            | Gastos por comprobar           |                        |                |                        |               |            |
| 1                                  | gto x comp       | 1122-033-401 |                | Recaudacion propia             |                        |                | 4,650.00               |               |            |
| 2                                  | Ch.3161          | 1112-101-401 |                | Juan M Torres Arreola emp      | Recaudacion propia     |                |                        | 4,650.00      |            |
|                                    |                  |              |                | Alfredo Ceja Martinez          |                        |                |                        |               |            |
|                                    | Cifra de Control |              | 2,234,134,802  |                                |                        | Total póliza : | 4,650.00               | 4,650.00      |            |
| 22/Ene/2015                        | Egresos          |              | 182            | Gastos por comprobar           |                        |                |                        |               |            |
| 1                                  | gto xcomp        | 1122-033-401 |                | Recaudacion propia             |                        |                | 3,750.00               |               |            |
| 2                                  | Ch.3162          | 1112-101-401 |                | Juan M Torres Arreola emp      | Recaudacion propia     |                |                        | 3,750.00      |            |
|                                    |                  |              |                | Jose Madriz Valencia           |                        |                |                        |               |            |
|                                    | Cifra de Control |              | 2,234,134,802  |                                |                        | Total póliza : | 3,750.00               | 3,750.00      |            |
| 22/Ene/2015                        | Egresos          |              | 183            | Gastos por comprobar           |                        |                |                        |               |            |
| 1                                  | gto x com        | 1122-033-401 |                | Recaudacion propia             |                        |                | 3,300.00               |               |            |
| 2                                  | Ch.3163          | 1112-101-401 |                | Juan M Torres Arreola emp      | Recaudacion propia     |                |                        | 3,300.00      |            |
|                                    |                  |              |                | Alberto Chavez Cardenas        |                        |                |                        |               |            |
|                                    | Cifra de Control |              | 2,234,134,802  |                                |                        | Total póliza : | 3,300.00               | 3,300.00      |            |

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|------------------------------------|------------------|---------------|---------------|--|----------------|--|---------------|
| 22/Ene/2015                        | Egresos          |               | 184           | Gastos por comprobar                           |                |  |               |
|                                    | 1 gto x comp     | 1122-033-401  |               | Recaudacion propia                             |                | 3,900.00                                   |               |
|                                    | 2 Ch.3164        | 1112-101-401  |               | Juan M Torres Arreola emp                      |                |  | 3,900.00      |
|                                    |                  |               |               | Recaudacion propia                             |                |  |               |
|                                    |                  |               |               | Raul Cuevas Madriz                             |                |  |               |
|                                    | Cifra de Control | 2,234,134,802 |               |  | Total póliza : | 3,900.00                                   | 3,900.00      |
|                                    |                  |               |               |  |                | Total al 22/Ene/2015 : 23,540.00 23,540.00 |               |
| Total de pólizas impresas : 5      |                  |               |               |  |                |  |               |
| Total de movimientos impresos : 12 |                  |               |               |  |                |  |               |
| 23/Ene/2015                        | Egresos          |               | 185           | Pago SAT credito 717572                        |                |  |               |
|                                    | 1 pago SAT       | 2117-100-101  |               | Recaudacion propia                             |                | 190,574.00                                 |               |
|                                    | 2 2071124        | 1112-102-401  |               | pago SAT                                       |                |  | 190,574.00    |
|                                    |                  |               |               | Recaudacion propia                             |                |  |               |
|                                    |                  |               |               | SAT  |                |  |               |
|                                    | Cifra de Control | 3,229,202,502 |               |  | Total póliza : | 190,574.00                                 | 190,574.00    |
| 23/Ene/2015                        | Egresos          |               | 186           | Pago nominas manto de inmuebles asilo ancianos |                |  |               |
|                                    | 1 nomina         | 5124-900-401  |               | Recaudacion propia                             | 29             | 5,000.00                                   |               |
|                                    | 2 Ch. 3165       | 1112-101-401  |               | manto de inmuebles asilo ancianos              |                |  | 5,000.00      |
|                                    |                  |               |               | Recaudacion propia                             |                |  |               |
|                                    |                  |               |               | Francisco Martinez Gonzalez                    |                |  |               |
|                                    | Cifra de Control | 6,237,001,802 |               |  | Total póliza : | 5,000.00                                   | 5,000.00      |
| 23/Ene/2015                        | Egresos          |               | 187           | Gastos por comprobar                           |                |  |               |
|                                    | 1 gto x comp     | 1122-033-401  |               | Recaudacion propia                             |                | 16,296.00                                  |               |
|                                    | 2 Ch.3166        | 1112-101-401  |               | Juan M Torres Arreola emp                      |                |  | 16,296.00     |
|                                    |                  |               |               | Recaudacion propia                             |                |  |               |
|                                    |                  |               |               | Jose Carlos Romero Villa                       |                |  |               |
|                                    | Cifra de Control | 2,234,134,802 |               |  | Total póliza : | 16,296.00                                  | 16,296.00     |
| 23/Ene/2015                        | Egresos          |               | 188           | Prestamo personal a empleado del ayuntamiento  |                |  |               |
|                                    | 1 prestamo       | 1126-053-401  |               | Recaudacion propia                             |                | 10,000.00                                  |               |
|                                    | 2 Ch.3167        | 1112-101-401  |               | Jose de Jesus Castellanos Valle                |                |  | 10,000.00     |
|                                    |                  |               |               | Recaudacion propia                             |                |  |               |
|                                    |                  |               |               | Jose de Jesus Castellanos Valle                |                |  |               |
|                                    | Cifra de Control | 2,238,154,802 |               |  | Total póliza : | 10,000.00                                  | 10,000.00     |

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|-----------------------------------|---------------|--------------|---------------|--|------------------------|--------------|---------------|
|                                   |               |              |               |  | Total al 23/Ene/2015 : | 221,870.00   | 221,870.00    |
| Total de pólizas impresas : 4     |               |              |               |  |                        |              |               |
| Total de movimientos impresos : 8 |               |              |               |  |                        |              |               |
| 26/Ene/2015                       | Egresos       |              | 189           | Pago gastos varios                           |                        |              |               |
| 1                                 | 1er quinc Ene | 5112-200-401 |               | Recaudacion propia                           | 11                     | 1,463.00     |               |
|                                   |               |              |               | Juan C Cuevas R cultura y turismo            |                        |              |               |
| 2                                 | 1er quinc Ene | 2117-100-101 |               | Recaudacion propia                           |                        | 15.00        |               |
|                                   |               |              |               | Juan C Cuevas R cultura y turismo            |                        |              |               |
| 3                                 | 21/ene        | 5112-200-401 |               | Recaudacion propia                           | 23                     | 171.00       |               |
|                                   |               |              |               | Alicia Puebla Rojas cubrir empleado ase..    |                        |              |               |
| 4                                 | 21/ene        | 2117-100-101 |               | Recaudacion propia                           |                        |              | 1.00          |
|                                   |               |              |               | Alicia Puebla Rojas cubrir empleado ase..    |                        |              |               |
| 5                                 | hrs extras    | 5113-300-401 |               | Recaudacion propia                           |                        | 190.00       |               |
|                                   |               |              |               | Pedro E Fierro Lopez 25/Dic                  |                        |              |               |
| 6                                 | 94075         | 1241-004-401 |               | Recaudacion propia                           |                        | 3,296.00     |               |
|                                   |               |              |               | 3sillas secretariales (tesoreria, reg civil) |                        |              |               |
| 7                                 | 21676         | 5126-100-401 |               | Recaudacion propia                           |                        | 420.03       |               |
|                                   |               |              |               | gasolina vehiculos ayto                      |                        |              |               |
| 8                                 | 21244         | 5126-100-401 |               | Recaudacion propia                           | 19                     | 650.00       |               |
|                                   |               |              |               | gasolina maquinaria ayto                     |                        |              |               |
| 9                                 | 3446          | 5129-800-401 |               | Recaudacion propio                           | 19                     | 580.00       |               |
|                                   |               |              |               | maguera manto maquinaria                     |                        |              |               |
| 10                                | 162           | 5129-800-401 |               | Recaudacion propio                           | 19                     | 908.00       |               |
|                                   |               |              |               | aceite manto maquinaria                      |                        |              |               |
| 11                                | 002           | 5129-800-401 |               | Recaudacion propio                           | 19                     | 840.00       |               |
|                                   |               |              |               | aceite manto maquinaria                      |                        |              |               |
| 12                                | 2877          | 5122-100-401 |               | Recaudacion propia                           | 02                     | 280.00       |               |
|                                   |               |              |               | consumo personal ayto                        |                        |              |               |
| 13                                | 50266         | 5124-900-401 |               | Recaudacion propia                           | 31                     | 74.00        |               |
|                                   |               |              |               | mat ferret manto oficina catastro            |                        |              |               |
| 14                                | 95            | 5124-900-401 |               | Recaudacion propia                           | 17                     | 720.01       |               |
|                                   |               |              |               | trab herreria manto red agua pot             |                        |              |               |
| 15                                | 0377          | 5135-700-401 |               | Recaudacion propia                           | 19                     | 500.00       |               |
|                                   |               |              |               | refacc manto maquinaria                      |                        |              |               |
| 16                                | 6349          | 5125-200-401 |               | Recaudacion propia                           | 25                     | 22.00        |               |
|                                   |               |              |               | polvo manto plazas y jardines                |                        |              |               |
| 17                                | 391047        | 5131-200-401 |               | Recaudacion propia                           | 20                     | 1,596.42     |               |
|                                   |               |              |               | gas rastro mpal                              |                        |              |               |
| 18                                | 554           | 5135-700-401 |               | Recaudacion propia                           | 19                     | 850.00       |               |
|                                   |               |              |               | refacc bomba de media maquinaria             |                        |              |               |
| 19                                | 099           | 5135-500-401 |               | Recaudacion propia                           | 35                     | 400.00       |               |
|                                   |               |              |               | reparac cam escolar y cam bomberos           |                        |              |               |
| 20                                | 1279          | 5135-500-401 |               | Recaudacion propia                           | 35                     | 500.00       |               |
|                                   |               |              |               | lavado vehiculos ayto                        |                        |              |               |
| 21                                | 1278          | 5135-500-401 |               | Recaudacion propia                           | 35                     | 50.00        |               |
|                                   |               |              |               | lavado vehiculos ayto                        |                        |              |               |
| 22                                | 109           | 5121-600-401 |               | Recaudacion propia                           |                        | 1,070.00     |               |
|                                   |               |              |               | cloro, fabulos, jabon manto oficinas ayto    |                        |              |               |
| 23                                | 1153          | 5112-200-401 |               | Recaudacion propia                           | 23                     | 100.00       |               |
|                                   |               |              |               | Carlos Diaz V manto jardinera sabino         |                        |              |               |
| 24                                | 1138          | 5112-200-401 |               | Recaudacion propia                           | 23                     | 600.00       |               |
|                                   |               |              |               | Ma Guadalupe Lopez S 16a21 Ene limpi..       |                        |              |               |
| 25                                | 1154          | 5113-300-401 |               | Recaudacion propia                           | 06                     | 150.00       |               |
|                                   |               |              |               | Ma Reyna Villa V 1 matrim a domicilio 16..   |                        |              |               |
| 26                                | 1152          | 5122-100-502 |               | Del fondo de fortalecimiento social mpal     | 28                     | 900.00       |               |
|                                   |               |              |               | comidas Prot Civil 26Ene a 01Feb             |                        |              |               |
| 27                                | 1151          | 5122-100-502 |               | Del fondo de fortalecimiento social mpal     | 27                     | 3,500.00     |               |
|                                   |               |              |               | comidas Seg pub 26Ene a 01Feb                |                        |              |               |
| 28                                | 1142          | 5122-100-401 |               | Recaudacion propia                           | 29                     | 656.00       |               |
|                                   |               |              |               | frutas y verduras asilo ancianos 19a25 E..   |                        |              |               |
| 29                                | 1141          | 5135-500-401 |               | Recaudacion propia                           | 35                     | 800.00       |               |
|                                   |               |              |               | reparac electricas ambulancia y patrulla     |                        |              |               |
| 30                                | 1140          | 5135-500-401 |               | Recaudacion propia                           | 35                     | 300.00       |               |

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|------------------|-------------|-----------------|---|--------------------------|----------------|--------------|---------------|
| 31               | 1150        | 5137-500-401    | 5 serv lavado vehiculos ayto              | Recaudacion propia       | 15             | 465.00       |               |
| 32               | 1148        | 5137-500-401    | viaticos Gdl Roberto Valdivia R 22/Ene    | Recaudacion propia       | 08             | 1,000.00     |               |
| 33               | 1149        | 5241-500-401    | viaticos Gdl Jose de J Castellanos 22/Ene | Recaudacion propia       | 02             | 750.00       |               |
| 34               | Ch.3168     | 1112-101-401    | reparac camion apoyo soldados             | Recaudacion propia       |                |              | 23,815.00     |
| 35               | Ch.3168     | 1123-003-000    | Beatriz Tapia Valdivia                    | deudor tesoreria egresos |                |              | 0.46          |
| 36               | 94075       | 2112-028-401    | Beatriz Tapia Valdivia                    | Recaudacion propia       |                | 3,296.00     |               |
| 37               | 94075       | 2112-028-401    | Office Depot de Mexico, SA                | Recaudacion propia       |                |              | 3,296.00      |
| 38               | gasolina    | 2112-056-401    | 511 22/Ene                                | Recaudacion propia       |                | 1,070.03     |               |
| 39               | 21676       | 2112-056-401    | Fernando Garza Magaña                     | Recaudacion propia       |                |              | 420.03        |
| 40               | 21244       | 2112-056-401    | 261 22/Ene                                | Recaudacion propia       |                |              | 650.00        |
|                  |             |                 | 261 11/Ene                                |                          |                |              |               |
| Cifra de Control |             | 172,169,147,241 |   |                          | Total póliza : | 28,182.49    | 28,182.49     |

|             |         |              |                                   |                                |    |           |           |
|-------------|---------|--------------|-----------------------------------|--------------------------------|----|-----------|-----------|
| 26/Ene/2015 | Egresos | 190          | Pago recibos de energia electrica |                                |    |           |           |
| 1           | rec luz | 5131-100-401 | Recaudacion propia                | A.P. rio lerma esq agrarismo   | 43 | 4,545.00  |           |
| 2           | rec luz | 5131-100-401 | Recaudacion propia                | Casa de la cultura             | 42 | 3,608.00  |           |
| 3           | rec luz | 5131-100-401 | Recaudacion propia                | A.P. rio lerma esq obreros     | 43 | 4,241.00  |           |
| 4           | rec luz | 5131-100-401 | Recaudacion propia                | Presidencia mpal               | 42 | 6,744.00  |           |
| 5           | rec luz | 5131-100-401 | Recaudacion propia                | rastro mpal                    | 42 | 597.00    |           |
| 6           | rec luz | 5131-100-401 | Recaudacion propia                | panteon mpal                   | 42 | 277.00    |           |
| 7           | rec luz | 5131-100-401 | Recaudacion propia                | biblioteca Madero No. 59       | 42 | 912.00    |           |
| 8           | rec luz | 5131-100-401 | Recaudacion propia                | biblioteca Madero No. 57       | 42 | 1,776.00  |           |
| 9           | rec luz | 5131-100-401 | Recaudacion propia                | plaza principal                | 43 | 3,991.00  |           |
| 10          | rec luz | 5131-100-401 | Recaudacion propia                | A.P. Fracc San Fco             | 43 | 2,589.00  |           |
| 11          | rec luz | 5131-100-401 | Recaudacion propia                | bombeo Fracc Hda San Fco       | 44 | 13,505.00 |           |
| 12          | rec luz | 5131-100-401 | Recaudacion propia                | atrio plaza San Fco            | 43 | 5,983.00  |           |
| 13          | rec luz | 5131-100-401 | Recaudacion propia                | A.P. Jalisco esq Carr nacional | 43 | 1,738.00  |           |
| 14          | rec luz | 5131-100-401 | Recaudacion propia                | A.P. Jalisco esq Insurgentes   | 43 | 853.00    |           |
| 15          | rec luz | 5131-100-401 | Recaudacion propia                | A.P. La Cañada                 | 43 | 9,459.00  |           |
| 16          | rec luz | 5131-100-401 | Recaudacion propia                | Unidad deportiva               | 42 | 1,261.00  |           |
| 17          | rec luz | 5131-100-401 | Recaudacion propia                | cancha fut bol unidad dep      | 42 | 347.00    |           |
| 18          | rec luz | 5131-100-401 | Recaudacion propia                | Asilo ancianos                 | 42 | 1,818.00  |           |
| 19          | rec luz | 5131-100-401 | Recaudacion propia                | Unidad deportiva A.C.          | 42 | 6,294.00  |           |
| 20          | Ch.3169 | 1112-101-401 | Recaudacion propia                | CFE                            |    |           | 70,538.00 |
| 21          | rec luz | 2112-001-401 | Recaudacion propia                |                                |    | 70,538.00 |           |

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|------------------|-------------|-----------------|--|----------|----------------|--------------|---------------|
| 22               | rec luz     | 2112-001-401    | CFE<br>Recaudacion propia                              |          |                |              | 70,538.00     |
| 23               | certif cheq | 5134-100-401    | 311<br>Recaudacion propia<br>certifica cheque No. 3169 |          |                | 187.92       |               |
| 24               | certif cheq | 1112-101-401    | Recaudacion propia<br>certifica cheque No. 3169        |          |                |              | 187.92        |
| Cifra de Control |             | 109,073,213,624 |  |          | Total póliza : | 141,263.92   | 141,263.92    |

|                  |         |               |     |   |                |          |          |
|------------------|---------|---------------|-----|---|----------------|----------|----------|
| 26/Ene/2015      | Egresos |               | 191 | Pago servicio energia electrica pozo atracadero   |                |          |          |
| 1                | 1157    | 5131-100-401  |     | Recaudacion propia  | 17             | 4,200.00 |          |
| 2                | Ch.3170 | 1112-101-401  |     | serv energia electrica pozo atracadero<br>Recaudacion propia<br>Ema Martinez Buenrostro |                |          | 4,200.00 |
| Cifra de Control |         | 6,243,201,802 |     |   | Total póliza : | 4,200.00 | 4,200.00 |

|                  |           |                |     |   |                |           |           |
|------------------|-----------|----------------|-----|---|----------------|-----------|-----------|
| 26/Ene/2015      | Egresos   |                | 192 | Pago 7,000 hojas t/carta membretadas ayuntamiento   |                |           |           |
| 1                | 147       | 5121-100-401   |     | Recaudacion propia                                  | 04             | 12,992.00 |           |
| 2                | 96452009  | 1112-101-401   |     | 7,000 hojas membretas t/carta<br>Recaudacion propia |                |           | 6,992.00  |
| 3                | comprobac | 1131-020-401   |     | Rosario Mondragon Diaz<br>Recaudacion propia        |                |           | 6,000.00  |
| 4                | 0147      | 2112-077-401   |     | Rosario Mondragon Diaz<br>Recaudacion propia        |                | 12,992.00 |           |
| 5                | 0147      | 2112-077-401   |     | Rosario Mondragon Diaz<br>Recaudacion propia        |                |           | 12,992.00 |
| Cifra de Control |           | 11,588,377,005 |     | 211 19/Ene  | Total póliza : | 25,984.00 | 25,984.00 |

Total al 26/Ene/2015 : 199,630.41 199,630.41

Total de pólizas impresas : 4  
 Total de movimientos impresos : 71

|                  |           |               |     |  |                |           |           |
|------------------|-----------|---------------|-----|--|----------------|-----------|-----------|
| 27/Ene/2015      | Egresos   |               | 193 | Gastos por comprobar   |                |           |           |
| 1                | Gtox comp | 1122-032-401  |     | Recaudacion propia   |                | 23,000.00 |           |
| 2                | Ch.3171   | 1112-101-401  |     | Ramon Ponce Palomino<br>Recaudacion propia<br>Ramon Ponce Palomino |                |           | 23,000.00 |
| Cifra de Control |           | 2,234,133,802 |     |  | Total póliza : | 23,000.00 | 23,000.00 |

Total al 27/Ene/2015 : 23,000.00 23,000.00

Total de pólizas impresas : 1  
 Total de movimientos impresos : 2

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|------------------|-------------|----------------|---------------|--|--------|----------------|---------------|----------|
| 28/Ene/2015      | Egresos     |                | 194           | Pago material electrico manto alumb publico      |        |                |               |          |
| 1 060            |             | 5124-600-401   |               | Recaudacion propia mat electrico manto alumb pub | 22     | 2,140.00       |               |          |
| 2 058            |             | 5124-600-401   |               | Recaudacion propia mat electrico manto alumb pub | 22     | 905.00         |               |          |
| 3 062            |             | 5124-600-401   |               | Recaudacion propia mat electrico manto alumb pub | 22     | 350.00         |               |          |
| 4 061            |             | 5124-600-401   |               | Recaudacion propia mat electrico manto alumb pub | 22     | 118.00         |               |          |
| 5 Ch.3172        |             | 1112-101-401   |               | Recaudacion propia Ezequiel Nava Barragan        |        |                | 3,513.00      |          |
| 6 mat elect      |             | 2112-078-401   |               | Recaudacion propia Ezequiel Nava Barragan        |        | 3,513.00       |               |          |
| 7 060            |             | 2112-078-401   |               | Recaudacion propia 246 22/ene                    |        |                | 2,140.00      |          |
| 8 058            |             | 2112-078-401   |               | Recaudacion propia 246 19/ene                    |        |                | 905.00        |          |
| 9 062            |             | 2112-078-401   |               | Recaudacion propia 246 28/ene                    |        |                | 350.00        |          |
| 10 061           |             | 2112-078-401   |               | Recaudacion propia 246 23/ene                    |        |                | 118.00        |          |
| Cifra de Control |             | 32,170,895,010 |               |  |        | Total póliza : | 7,026.00      | 7,026.00 |

Total al 28/Ene/2015 : 7,026.00 7,026.00

Total de pólizas impresas : 1  
 Total de movimientos impresos : 10

|               |         |              |     |  |    |          |      |
|---------------|---------|--------------|-----|--|----|----------|------|
| 29/Ene/2015   | Egresos |              | 195 | Pago gastos varios   |    |          |      |
| 1 nomina      |         | 5113-300-401 |     | Recaudacion propia Ana Isabel Chavez C aux velador asilo   | 29 | 800.00   |      |
| 2 20/Ene      |         | 5112-200-401 |     | Recaudacion propia Daniel Perez F cubrir empleado aseo pub | 23 | 171.00   |      |
| 3 20/Ene      |         | 2117-100-101 |     | Recaudacion propia Daniel Perez F cubrir empleado aseo pub |    |          | 1.00 |
| 4 1704        |         | 5121-400-401 |     | Recaudacion propia memorias USB oficinas ayto              |    | 1,095.00 |      |
| 5 629         |         | 5122-100-401 |     | Recaudacion propia consumo empleados ayto                  | 02 | 520.00   |      |
| 6 625         |         | 5122-100-401 |     | Recaudacion propia consumo empleados ayto                  | 02 | 535.00   |      |
| 7 7543        |         | 5122-100-401 |     | Recaudacion propia consumo empleados ayto                  | 02 | 272.00   |      |
| 8 349         |         | 5122-100-401 |     | Recaudacion propia consumo empleados ayto                  | 02 | 598.00   |      |
| 9 3609        |         | 5122-100-401 |     | Recaudacion propia garrafones de agua oficinas ayto        |    | 56.00    |      |
| 10 106        |         | 5121-600-401 |     | Recaudacion propia cloro y fabuloso                        |    | 870.00   |      |
| 11 estacionam |         | 5137-500-401 |     | Recaudacion propia viaticos Luis Zuñiga                    | 04 | 90.00    |      |
| 12 10414      |         | 5131-200-401 |     | Recaudacion propia gas cocina seg publica                  | 27 | 431.10   |      |
| 13 21865      |         | 5126-100-401 |     | Recaudacion propia gasolina reunion cultura y turismo      | 11 | 200.00   |      |
| 14 15915      |         | 5126-100-401 |     | Recaudacion propia gasolina Roberto Valdivia               |    | 300.00   |      |
| 15 2888       |         | 5122-100-401 |     | Recaudacion propia consumo personal ayto                   | 17 | 1,500.00 |      |
| 16 2888       |         | 5122-100-401 |     | Recaudacion propia consumo personal ayto                   |    | 0.00     |      |
| 17 104        |         | 5135-500-401 |     | Recaudacion propia reparac laminado ambulancia mpal        | 35 | 1,050.00 |      |
| 18 029        |         | 5135-500-401 |     | Recaudacion propia   | 35 | 2,088.00 |      |

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|-----------|-------------|------------------|---|--------------------------|----------------|--------------|---------------|
| 19        | 192         | 5137-500-401     | serv grua cam Explorer                    | Recaudacion propia       | 02             | 318.00       |               |
| 20        | 1460        | 5241-100-401     | viaticos Gdl Rosario Lopez                | Recaudacion propis       | 45             | 500.00       |               |
| 21        | 1459        | 5241-100-401     | corona p/difunto Sr Crescencio Garcia     | Recaudacion propis       | 45             | 500.00       |               |
| 22        | 1161        | 5112-200-401     | corona p/difunto Sr Ramon Tepehuaje       | Recaudacion propia       | 23             | 750.00       |               |
| 23        | 1159        | 5121-600-401     | Ma Guadalupe Lopez S 22a26 Ene limpi..    | Recaudacion propia       | 28             | 150.00       |               |
| 24        | 1171        | 5124-900-401     | lavado de sabanas serv medicos prot civil | Recaudacion propia       | 17             | 700.00       |               |
| 25        | 1165        | 5135-500-401     | mat construcc manto red agua pot Mism..   | Recaudacion propia       | 35             | 1,600.00     |               |
| 26        | 1164        | 5135-500-401     | laminado y pintura defensa camion aseo .. | Recaudacion propia       | 35             | 390.00       |               |
| 27        | 1167        | 5135-500-401     | 4serv llantas camion escolar              | Recaudacion propia       | 35             | 460.00       |               |
| 28        | 1166        | 5135-500-401     | servicio motocicleta mensajero            | Recaudacion propia       | 35             | 1,237.00     |               |
| 29        | 1168        | 5135-700-401     | servicio y refacc motocicleta mensajero   | Recaudacion propia       | 19             | 460.00       |               |
| 30        | 1155        | 5135-800-401     | 4serv llantas maquinaria ayuntam          | Recaudacion propia       | 23             | 600.00       |               |
| 31        | 1162        | 5137-500-401     | barrer calle Tianguis 25/ene              | Recaudacion propia       | 15             | 120.00       |               |
| 32        | 1163        | 5241-100-401     | viaticos Gdl Roberto Valdivia 27/Ene      | Recaudacion propis       | 45             | 302.00       |               |
| 33        | 1156        | 5241-100-401     | Beatriz Morfin Zambrano                   | Recaudacion propis       | 45             | 110.00       |               |
| 34        | 1170        | 5241-500-401     | Jose Luis Hernandez Torres                | Recaudacion propia       | 11             | 494.00       |               |
| 35        | Ch.3173     | 1112-101-401     | apoyo mat taller pintura                  | Recaudacion propia       |                |              | 18,766.00     |
| 36        | Ch.3173     | 1123-003-000     | Beatriz Tapia Valdivia                    | deudor tesoreria egresos |                |              | 0.10          |
| 37        | comprobac   | 1131-137-401     | Beatriz Tapia Valdivia                    | Recaudacion propia       |                |              | 500.00        |
| 38        | 21865       | 2112-056-401     | Eduardo E Gacia laminado ambulancia       | Recaudacion propia       |                | 200.00       |               |
| 39        | 21865       | 2112-056-401     | Fernando Garza Magaña                     | Recaudacion propia       |                |              | 200.00        |
|           |             |                  | 261 27/Ene                                |                          |                |              |               |
|           |             | Cifra de Control | 179,475,667,938                           |                          | Total póliza : | 19,467.10    | 19,467.10     |

|             |         |                  |  |  |                |          |          |
|-------------|---------|------------------|--|--|----------------|----------|----------|
| 29/Ene/2015 | Egresos | 196              | Pago refacciones reparaciones vehiculos ayuntamiento |  |                |          |          |
| 1           | 173     | 5129-600-401     | Recaudacion propia                                   |  | 35             | 4,789.99 |          |
| 2           | 3385010 | 1112-102-401     | refacc manto vehiculos ayto                          |  |                |          | 4,789.99 |
| 3           | refacc  | 2112-050-401     | Ruben Valdovinos Moreno                              |  |                | 4,789.99 |          |
| 4           | 173     | 2112-050-401     | Ruben Valdovinos Moreno                              |  |                |          | 4,789.99 |
|             |         |                  | Recaudacion propia                                   |  |                |          |          |
|             |         |                  | 296 28/Ene   |  |                |          |          |
|             |         | Cifra de Control | 10,465,803,604                                       |  | Total póliza : | 9,579.98 | 9,579.98 |

|             |         |              |  |  |    |          |  |
|-------------|---------|--------------|--|--|----|----------|--|
| 29/Ene/2015 | Egresos | 197          | Compra reguladores tanques de oxigeno Prot civil |  |    |          |  |
| 1           | 267     | 5125-300-401 | Recaudacion propia                               |  | 28 | 4,000.00 |  |

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| Fecha No. | Tipo Refer.      | Cuenta         | Número Nombre                            | Concepto           | Diario         | Clase Cargos | Diario Abonos |
|-----------|------------------|----------------|--|--------------------|----------------|--------------|---------------|
| 2         | 62440042         | 1112-102-401   | regulador tanques de oxigeno ambulanci.. | Recaudacion propia |                |              | 4,000.00      |
| 3         | 267              | 2112-011-401   | Patricia Lopez Higareda                  | Recaudacion propia |                | 4,000.00     |               |
| 4         | reg tanques ox.. | 2112-011-401   | Patricia Lopez Higareda                  | Recaudacion propia |                |              | 4,000.00      |
|           | Cifra de Control | 10,461,425,604 | 253 29/Ene                               |                    | Total póliza : | 8,000.00     | 8,000.00      |

|             |                  |                |                    |  |                |          |          |
|-------------|------------------|----------------|--------------------|--|----------------|----------|----------|
| 29/Ene/2015 | Egresos          |                | 198                | Pago diagnostico revision equipo bombeo pozos agua potable |                |          |          |
| 1           | 982              | 5135-700-401   | Recaudacion propia | diagnostico equipo bombeo Hacienda Sa..                    | 17             | 928.00   |          |
| 2           | 748              | 5135-700-401   | Recaudacion propia | conector bomba Pozo Col Madero                             | 17             | 1,044.00 |          |
| 3           | 62440015         | 1112-103-401   | Recaudacion propia | Jose Hernandez Rosales                                     |                |          | 1,972.00 |
| 4           | rep eq bombeo    | 2112-010-401   | Recaudacion propia | Jose Hernandez Rosales                                     |                | 1,972.00 |          |
| 5           | 982              | 2112-010-401   | Recaudacion propia | 357 27/Ene   |                |          | 928.00   |
| 6           | 748              | 2112-010-401   | Recaudacion propia | 357 22/Ene   |                |          | 1,044.00 |
|             | Cifra de Control | 17,719,535,406 |                    |  | Total póliza : | 3,944.00 | 3,944.00 |

|             |                  |               |                    |   |                |           |           |
|-------------|------------------|---------------|--------------------|---|----------------|-----------|-----------|
| 29/Ene/2015 | Egresos          |               | 199                | Pago material hidraulico manto red agua potable |                |           |           |
| 1           | 3764             | 2112-106-401  | Recaudacion propia | Comerc Ind Zapopan, SA                          |                | 11,748.00 |           |
| 2           | 68360016         | 1112-103-401  | Recaudacion propia | Comerc Ind Zapopan, SA                          |                |           | 11,748.00 |
|             | Cifra de Control | 3,224,209,802 |                    |   | Total póliza : | 11,748.00 | 11,748.00 |

Total al 29/Ene/2015 : 52,739.08 52,739.08

Total de pólizas impresas : 5  
 Total de movimientos impresos : 55

|             |               |              |                    |  |    |          |          |
|-------------|---------------|--------------|--------------------|--|----|----------|----------|
| 30/Ene/2015 | Egresos       |              | 200                | Pago articulos de abarrotes y despensa     |    |          |          |
| 1           | 1236          | 5121-600-401 | Recaudacion propia | escobas, bolsa art aseo pub                |    | 2,602.98 |          |
| 2           | 1239          | 5122-100-401 | Recaudacion propia | art abarrotes asilo ancianos 26/Ene 01/F.. | 29 | 869.50   |          |
| 3           | 1237          | 5122-100-401 | Recaudacion propia | art abarrotes presidencia                  | 02 | 728.00   |          |
| 4           | 1240          | 5122-100-401 | Recaudacion propia | art abarrotes asilo ancianos 19a25 Ene     | 29 | 947.80   |          |
| 5           | 1238          | 5122-100-401 | Recaudacion propia | art abarrotes asilo ancianos 12a18 Ene     | 29 | 1,039.70 |          |
| 6           | 64161016      | 1112-102-401 | Recaudacion propia | Mario Moreno Torres                        |    |          | 6,187.98 |
| 7           | art abarrotes | 2112-020-401 | Recaudacion propia | Mario Moreno Torres                        |    | 6,187.98 |          |

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|------------------|-------------|----------------|---------------|----------------------------------|----------------|--------------|---------------|
| 8                | 1236        | 2112-020-401   |               | Recaudacion propia<br>216 29/Ene |                |              | 2,602.98      |
| 9                | 1239        | 2112-020-401   |               | Recaudacion propia<br>221 29/Ene |                |              | 869.50        |
| 10               | 1237        | 2112-020-401   |               | Recaudacion propia<br>221 29/Ene |                |              | 728.00        |
| 11               | 1240        | 2112-020-401   |               | Recaudacion propia<br>221 29/Ene |                |              | 947.80        |
| 12               | 1238        | 2112-020-401   |               | Recaudacion propia<br>221 29/Ene |                |              | 1,039.70      |
| Cifra de Control |             | 39,394,226,812 |               |                                  | Total póliza : | 12,375.96    | 12,375.96     |

|                  |                  |                |     |   |                |           |           |
|------------------|------------------|----------------|-----|---|----------------|-----------|-----------|
| 30/Ene/2015      | Egresos          |                | 201 | Pago reparacion vehiculos ayuntamiento                          |                |           |           |
| 1                | 040              | 5135-500-401   |     | Recaudacion propia<br>reparac escanear camioneta Explorer       | 35             | 150.00    |           |
| 2                | 038              | 5135-500-401   |     | Recaudacion propia<br>refacc y reparac caja velocidades RAM 4.. | 35             | 6,200.00  |           |
| 3                | 039              | 5135-500-401   |     | Recaudacion propia<br>refacc y reparac camioneta Ford agua pot  | 35             | 3,600.00  |           |
| 4                | Ch.3174          | 1112-101-401   |     | Recaudacion propia<br>Santiago Vargas Daza                      |                |           | 3,250.00  |
| 5                | comprobac        | 1131-160-401   |     | Recaudacion propia<br>Santiago Vargas Daza                      |                |           | 6,700.00  |
| 6                | reparac vehicu.. | 2112-095-401   |     | Recaudacion propia<br>Santiago Vargas Daza                      |                | 9,950.00  |           |
| 7                | 040              | 2112-095-401   |     | Recaudacion propia<br>355 29/Ene                                |                |           | 150.00    |
| 8                | 038              | 2112-095-401   |     | Recaudacion propia<br>355 20/Ene                                |                |           | 6,200.00  |
| 9                | 039              | 2112-095-401   |     | Recaudacion propia<br>355 28/Ene                                |                |           | 3,600.00  |
| Cifra de Control |                  | 26,098,144,609 |     |   | Total póliza : | 19,900.00 | 19,900.00 |

|                  |            |               |     |   |                |           |           |
|------------------|------------|---------------|-----|---|----------------|-----------|-----------|
| 30/Ene/2015      | Egresos    |               | 202 | Gastos por comprobar                            |                |           |           |
| 1                | gto x comp | 1122-033-401  |     | Recaudacion propia<br>Juan M Torres Arreola emp |                | 37,608.00 |           |
| 2                | Ch.3175    | 1112-101-401  |     | Recaudacion propia<br>Jose Carlos Romero Villa  |                |           | 37,608.00 |
| Cifra de Control |            | 2,234,134,802 |     |   | Total póliza : | 37,608.00 | 37,608.00 |

|                  |          |               |     |  |                |          |          |
|------------------|----------|---------------|-----|--|----------------|----------|----------|
| 30/Ene/2015      | Egresos  |               | 203 | Prestamo personal a empleado del ayuntamiento  |                |          |          |
| 1                | prestamo | 1126-101-401  |     | Recaudacion propia<br>Gildardo Elizondo Suarez |                | 2,274.00 |          |
| 2                | 75495009 | 1112-101-401  |     | Recaudacion propia<br>Gildardo Elizondo Suarez |                |          | 2,274.00 |
| Cifra de Control |          | 2,238,202,802 |     |  | Total póliza : | 2,274.00 | 2,274.00 |

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|-------------|---------------|--------------|---------------|--|--------|--------------|---------------|
| 30/Ene/2015 | Egresos       |              | 204           | Pago sueldo 2da quincena Enero 2015      |        |              |               |
| 1           | 2da quinc Ene | 5111-100-401 |               | Recaudacion propia                       |        | 119,808.00   |               |
| 2           | 2da quinc Ene | 5111-300-401 |               | Pago sueldo 2da quinc Ene                |        | 477,528.00   |               |
| 3           | 2da quinc Ene | 5112-200-401 |               | Recaudacion propia                       |        | 37,654.00    |               |
| 4           | 2da quinc Ene | 5111-300-502 |               | Pago sueldo 2da quinc Ene                |        | 206,112.00   |               |
| 5           | 2da quinc Ene | 2117-100-101 |               | Del fondo de Fortalecimiento social mpal |        |              | 75,384.00     |
| 6           | 2da quinc Ene | 2117-100-101 |               | Pago sueldo 2da quinc Ene                |        | 6,263.00     |               |
| 7           | 2da quinc Ene | 2117-400-101 |               | Recaudacion propia                       |        |              | 21,698.00     |
| 8           | Ch.3176       | 1112-101-401 |               | Pago sueldo 2da quinc Ene                |        |              | 200,000.00    |
| 9           | Ch.3177       | 1112-101-401 |               | Recaudacion propia                       |        |              | 200,000.00    |
| 10          | 650210        | 1112-101-401 |               | Beatriz Tapia Valdivia                   |        |              | 255,406.00    |
| 11          | 651230        | 1112-101-401 |               | Recaudacion propia                       |        |              | 71,886.00     |
| 12          | reintegro     | 1112-101-401 |               | Pago sueldo 2da quinc Enero 2015         |        | 404.00       |               |
| 13          | angeles Marin | 1122-020-401 |               | Recaudacion propia                       |        | 2,000.00     |               |
| 14          | hrs extras    | 5113-300-401 |               | Pago sueldo 2da quinc Enero 2015         | 23     | 600.00       |               |
| 15          | hrs extras    | 5113-300-401 |               | Recaudacion propia                       | 23     | 600.00       |               |
| 16          | hrs extras    | 5113-300-401 |               | recolecc basura rancherias 14a16 Ene     | 23     | 600.00       |               |
| 17          | hrs extras    | 5113-300-401 |               | Recaudacion propia                       | 23     | 600.00       |               |
| 18          | 2da quinc Ene | 1126-053-401 |               | recolecc basura rancherias 21a23 Ene     |        | 800.00       |               |
| 19          | 2da quinc Ene | 1126-034-401 |               | Recaudacion propia                       |        |              | 1,000.00      |
| 20          | 2da quinc Ene | 1126-115-401 |               | Pago 2da quinc enero 2015                |        |              | 200.00        |
| 21          | 2da quinc Ene | 1126-004-401 |               | Recaudacion propia                       |        |              | 500.00        |
| 22          | 2da quinc Ene | 1126-002-401 |               | Pago 2da quinc enero 2015                |        |              | 500.00        |
| 23          | 2da quinc Ene | 1126-046-401 |               | Recaudacion propia                       |        |              | 500.00        |
| 24          | 2da quinc Ene | 1126-020-401 |               | Pago 2da quinc enero 2015                |        |              | 500.00        |
| 25          | 2da quinc Ene | 1126-083-401 |               | Recaudacion propia                       |        |              | 2,000.00      |
| 26          | 2da quinc Ene | 1126-081-401 |               | Pago 2da quinc enero 2015                |        |              | 500.00        |
| 27          | 2da quinc Ene | 1126-085-401 |               | Recaudacion propia                       |        |              | 2,847.00      |
| 28          | INFONAVIT     | 2117-400-002 |               | Pago 2da quinc enero 2015                |        |              | 1,575.00      |
| 29          | INFONAVIT     | 2117-400-001 |               | Adriana Maria Flores Moreno              |        |              | 900.00        |
| 30          | INFONAVIT     | 2117-400-005 |               | Pago 2da quinc enero 2015                |        |              | 443.00        |
| 31          | INFONAVIT     | 2117-400-007 |               | Livier Imelda Lupian Martinez            |        |              | 431.00        |
| 32          | INFONAVIT     | 2117-400-008 |               | Pago 2da quinc enero 2015                |        |              | 763.00        |
| 33          | INFONAVIT     | 2117-400-009 |               | Margarita Ruiz Pulido                    |        |              | 763.00        |
| 34          | INFONAVIT     | 2117-400-010 |               | Pago 2da quinc enero 2015                |        |              | 686.00        |
| 35          | INFONAVIT     | 2117-400-012 |               | Yolanda Arroyo Aguilera                  |        |              | 733.00        |
|             |               |              |               | Pago 2da quinc enero 2015                |        |              |               |
|             |               |              |               | Pedro Villa Vargas                       |        |              |               |
|             |               |              |               | Recaudacion propia                       |        |              |               |
|             |               |              |               | Pago 2da quinc enero 2015                |        |              |               |
|             |               |              |               | Eriberto Delgadillo Vazquez              |        |              |               |
|             |               |              |               | Pago 2da quinc enero 2015                |        |              |               |
|             |               |              |               | Delia Estrada Rios                       |        |              |               |

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|------------------|-------------|-----------------|--|----------|----------------|--------------|---------------|
| 36               | INFONAVIT   | 2117-400-013    | Pago 2da quinc enero 2015<br>Rafael Ceja Madriz              |          |                |              | 722.00        |
| 37               | INFONAVIT   | 2117-400-014    | Pago 2da quinc enero 2015<br>Ezequiel Hernandez Bravo        |          |                |              | 763.00        |
| 38               | INFONAVIT   | 2117-400-015    | Pago 2da quinc enero 2015<br>Irma Luisa Pasaye Acevedo       |          |                |              | 763.00        |
| 39               | INFONAVIT   | 2117-400-016    | Pago 2da quinc enero 2015<br>Gabriela Ayala Mellado          |          |                |              | 459.00        |
| 40               | INFONAVIT   | 2117-400-017    | Pago 2da quinc enero 2015<br>J Antonio Buenrostro Cano       |          |                |              | 748.00        |
| 41               | INFONAVIT   | 2117-400-019    | Pago 2da quinc enero 2015<br>Antonio Hernandez Lopez         |          |                |              | 350.00        |
| 42               | INFONAVIT   | 2117-400-021    | Pago 2da quinc enero 2015<br>Rosario I Santillan Duarte      |          |                |              | 223.00        |
| 43               | INFONAVIT   | 2117-400-022    | Pago 2da quinc enero 2015<br>Sergio Daniel Barajas Sotelo    |          |                |              | 669.00        |
| 44               | INFONAVIT   | 2117-400-023    | Pago 2da quinc enero 2015<br>Roberto Escoto Perez            |          |                |              | 432.00        |
| 45               | INFONAVIT   | 2117-400-024    | Pago 2da quinc enero 2015<br>Jose Refugio Guzman Fuentes     |          |                |              | 546.00        |
| 46               | INFONAVIT   | 2117-400-025    | Pago 2da quinc enero 2015<br>Javier Ramirez Velazquez        |          |                |              | 594.00        |
| 47               | INFONAVIT   | 2117-400-011    | Pago 2da quinc enero 2015<br>J Jesus Ceja Gomez              |          |                |              | 793.00        |
| 48               | INFONAVIT   | 2117-400-026    | Pago 2da quinc enero 2015<br>Ricardo Gonzalez Ceja           |          |                |              | 588.00        |
| 49               | INFONAVIT   | 2117-400-027    | Pago 2da quinc enero 2015<br>Victor Hernandez Bravo          |          |                |              | 886.00        |
| 50               | INFONAVIT   | 2117-400-028    | Pago 2da quinc enero 2015<br>Miguel Angel Hernandez Elizondo |          |                |              | 793.00        |
| 51               | INFONAVIT   | 2117-400-029    | Pago 2da quinc enero 2015<br>Pedro Medina Fonseca            |          |                |              | 462.00        |
| 52               | INFONAVIT   | 2117-400-031    | Pago 2da quinc enero 2015<br>Librado Ruiz Reyes              |          |                |              | 546.00        |
| 53               | INFONAVIT   | 2117-400-032    | Pago 2da quinc enero 2015<br>Jose Guadalupe Ruiz Rico        |          |                |              | 465.00        |
| 54               | INFONAVIT   | 2117-400-033    | Pago 2da quinc enero 2015<br>Francisco Santillan Pulido      |          |                |              | 764.00        |
| 55               | INFONAVIT   | 2117-400-034    | Pago 2da quinc enero 2015<br>Salvador Diaz Cardenas          |          |                |              | 281.00        |
| 56               | INFONAVIT   | 2117-400-036    | Pago 2da quinc enero 2015<br>Rosario Ramirez Diaz            |          |                |              | 807.00        |
|                  |             |                 | Pago 2da quinc enero 2015                                    |          |                |              |               |
| Cifra de Control |             | 126,598,358,578 |  |          | Total póliza : | 852,369.00   | 852,369.00    |

|                  |         |               |     |  |                |          |          |
|------------------|---------|---------------|-----|--|----------------|----------|----------|
| 30/Ene/2015      | Egresos |               | 205 | Pago mano de obra empedrados calle Mismaloya |                |          |          |
| 1                | 1177    | 5124-900-401  |     | Recaudacion propia                           | 24             | 9,000.00 |          |
|                  |         |               |     | 360mts2 empedrados Mismaloya                 |                |          |          |
| 2                | Ch.3178 | 1112-101-401  |     | Recaudacion propia                           |                |          | 8,500.00 |
|                  |         |               |     | Benjamin Lopez Medina                        |                |          |          |
| 3                | Ch.3178 | 1122-034-401  |     | Recaudacion propia                           |                |          | 500.00   |
|                  |         |               |     | Benjamin Lopez Medina                        |                |          |          |
| Cifra de Control |         | 7,359,036,203 |     |  | Total póliza : | 9,000.00 | 9,000.00 |

|             |         |              |     |   |    |          |  |
|-------------|---------|--------------|-----|---|----|----------|--|
| 30/Ene/2015 | Egresos |              | 206 | Pago nomina talleristas Casa de la cultura Enero 2015 |    |          |  |
| 1           | nomina  | 5241-500-401 |     | Recaudacion propia                                    | 11 | 3,500.00 |  |
|             |         |              |     | talleristas Enero 2015 casa cultura                   |    |          |  |
| 2           | nomina  | 5241-500-401 |     | Recaudacion propia                                    | 11 | 8,870.00 |  |

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|-------------|------------------|----------------|-------------------------------------|---|----------------|--------------|---------------|
|             | 3 Ch.3179        | 1112-101-401   | talleristas Enero 2015 casa cultura | Recaudacion propia                          |                |              | 12,370.00     |
|             |                  |                | Beatriz Tapia Valdivia              |   |                |              |               |
|             | Cifra de Control | 11,595,102,203 |                                     |   | Total póliza : | 12,370.00    | 12,370.00     |
| 30/Ene/2015 | Egresos          |                | 207                                 | Gastos por comprobar                        |                |              |               |
|             | 1 gtos x comp    | 1122-034-401   |                                     | Recaudacion propia                          |                | 27,000.00    |               |
|             |                  |                |                                     | Beatriz Tapia Valdivia                      |                |              |               |
|             | 2 Ch.3180        | 1112-101-401   |                                     | Recaudacion propia                          |                |              | 27,000.00     |
|             |                  |                |                                     | Beatriz Tapia Valdivia                      |                |              |               |
|             | Cifra de Control | 2,234,135,802  |                                     |   | Total póliza : | 27,000.00    | 27,000.00     |
| 30/Ene/2015 | Egresos          |                | 208                                 | Pago gastos varios                          |                |              |               |
|             | 1 gto x comp     | 1122-033-401   |                                     | Recaudacion propia                          |                | 7,650.00     |               |
|             |                  |                |                                     | Juan M Torres Arreola emp                   |                |              |               |
|             | 2 nomina         | 5112-200-401   |                                     | Recaudacion propia                          | 17             | 1,200.00     |               |
|             |                  |                |                                     | Ramon Solis B 19a24 Ene apoyo agua p..      |                |              |               |
|             | 3 nomina         | 5112-200-401   |                                     | Recaudacion propia                          | 17             | 2,400.00     |               |
|             |                  |                |                                     | eventuales 26a31/Ene apoyo agua pot         |                |              |               |
|             | 4 sueldo         | 5112-200-401   |                                     | Recaudacion propia                          | 23             | 171.00       |               |
|             |                  |                |                                     | Oscar O Flores P 29/Ene cubrir emplead..    |                |              |               |
|             | 5 sueldo         | 2117-100-101   |                                     | Recaudacion propia                          |                |              | 1.00          |
|             |                  |                |                                     | Oscar O Flores P 29/Ene cubrir emplead..    |                |              |               |
|             | 6 050            | 5122-100-401   |                                     | Recaudacion propia                          | 29             | 720.00       |               |
|             |                  |                |                                     | 8k carne p/asilo ancianos                   |                |              |               |
|             | 7 101            | 5135-500-401   |                                     | Recaudacion propia                          | 35             | 1,350.00     |               |
|             |                  |                |                                     | reparac manto Ford y ambulancia             |                |              |               |
|             | 8 21649          | 5126-100-401   |                                     | Recaudacion propia                          | 19             | 500.00       |               |
|             |                  |                |                                     | gasolina Juan Jose Acuña R                  |                |              |               |
|             | 9 21934          | 5126-100-401   |                                     | Recaudacion propia                          | 26             | 300.00       |               |
|             |                  |                |                                     | gasolina Omar E Becerra G                   |                |              |               |
|             | 10 1689          | 5126-100-401   |                                     | Recaudacion propia                          | 18             | 200.00       |               |
|             |                  |                |                                     | gasolina Juan Manuel Torres                 |                |              |               |
|             | 11 183           | 5125-300-401   |                                     | Recaudacion propia                          | 28             | 1,220.01     |               |
|             |                  |                |                                     | recarga tanques oxigeno Prot civil          |                |              |               |
|             | 12 114959        | 5137-500-401   |                                     | Recaudacion propia                          | 02             | 323.00       |               |
|             |                  |                |                                     | viaticos Gdl Sr Ramon Mtz                   |                |              |               |
|             | 13 1183          | 5122-100-502   |                                     | Del fondo de fortalecimiento social mpal    | 28             | 900.00       |               |
|             |                  |                |                                     | comidad Prot civil 02a08 Feb                |                |              |               |
|             | 14 1182          | 5122-100-502   |                                     | Del fondo de fortalecimiento social mpal    | 27             | 3,500.00     |               |
|             |                  |                |                                     | comidad Seg pub 02a08 Feb                   |                |              |               |
|             | 15 1172          | 5122-100-401   |                                     | Recaudacion propia                          | 29             | 664.00       |               |
|             |                  |                |                                     | frutas y verduras asilo ancianos 26/ene a.. |                |              |               |
|             | 16 1176          | 5135-300-401   |                                     | Recaudacion propia                          | 15             | 650.00       |               |
|             |                  |                |                                     | reparac equipos computo Tesoreria/obra..    |                |              |               |
|             | 17 1175          | 5135-500-401   |                                     | Recaudacion propia                          | 35             | 450.00       |               |
|             |                  |                |                                     | reparac alternador cam Explorer             |                |              |               |
|             | 18 1169          | 5135-500-401   |                                     | Recaudacion propia                          | 35             | 660.00       |               |
|             |                  |                |                                     | 5serv lavado vehiculos ayto                 |                |              |               |
|             | 19 1174          | 5135-700-401   |                                     | Recaudacion propia                          | 19             | 300.00       |               |
|             |                  |                |                                     | reparac luces motoconformad                 |                |              |               |
|             | 20 1181          | 5241-500-401   |                                     | Recaudacion propia                          | 30             | 250.00       |               |
|             |                  |                |                                     | Ma Refugio Medina M intendente casa s..     |                |              |               |
|             | 21 1173          | 5124-900-401   |                                     | Recaudacion propia                          | 17             | 200.00       |               |
|             |                  |                |                                     | camaras reparac fugas agua pot              |                |              |               |
|             | 22 Ch.3181       | 1112-101-401   |                                     | Recaudacion propia                          |                |              | 23,607.00     |
|             |                  |                |                                     | Beatriz Tapia Valdivia                      |                |              |               |
|             | 23 Ch.3181       | 1123-003-000   |                                     | deudor tesoreria egresos                    |                |              | 0.01          |

Dirección:  
 Reg. Fed.:

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Código postal:

| Fecha No.        | Tipo Refer. | Cuenta          | Número Nombre          | Concepto           | Diario         | Clase Cargos | Diario Abonos |
|------------------|-------------|-----------------|------------------------|--------------------|----------------|--------------|---------------|
| 24               | gasolina    | 2112-056-401    | Beatriz Tapia Valdivia | Recaudacion propia |                | 800.00       |               |
| 25               | 21649       | 2112-056-401    | Fernando Garza Magaña  | Recaudacion propia |                |              | 500.00        |
| 26               | 21934       | 2112-056-401    | 261 21/Ene             | Recaudacion propia |                |              | 300.00        |
|                  |             |                 | 261 29/Ene             |                    |                |              |               |
| Cifra de Control |             | 109,320,414,927 |                        |                    | Total póliza : | 24,408.01    | 24,408.01     |

|                  |          |                |     |                                 |                |          |          |
|------------------|----------|----------------|-----|---------------------------------|----------------|----------|----------|
| 30/Ene/2015      | Egresos  |                | 209 | Comisiones bancarias Enero 2015 |                |          |          |
| 1                | com banc | 5134-100-401   |     | Recaudacion propia              |                | 765.60   |          |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 2                | com banc | 5134-100-401   |     | Recaudacion propia              |                | 742.40   |          |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 3                | com banc | 5134-100-401   |     | Recaudacion propia              |                | 1,124.04 |          |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 4                | com banc | 5134-100-401   |     | Recaudacion propia              |                | 1,124.04 |          |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 5                | com banc | 1112-101-401   |     | Recaudacion propia              |                |          | 765.60   |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 6                | com banc | 1112-101-401   |     | Recaudacion propia              |                |          | 742.40   |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 7                | com banc | 1112-101-401   |     | Recaudacion propia              |                |          | 1,124.04 |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| 8                | com banc | 1112-102-401   |     | Recaudacion propia              |                |          | 1,124.04 |
|                  |          |                |     | comisiones bancarias Enero 2015 |                |          |          |
| Cifra de Control |          | 24,984,808,208 |     |                                 | Total póliza : | 3,756.08 | 3,756.08 |

|                  |          |               |     |   |                |            |            |
|------------------|----------|---------------|-----|---|----------------|------------|------------|
| 30/Ene/2015      | Egresos  |               | 210 | Anticipo a cuenta subsidio DIF municipal Enero 2015 |                |            |            |
| 1                | subsidio | 1122-006-401  |     | Recaudacion propia                                  |                | 100,000.00 |            |
|                  |          |               |     | acuenta subsidio DIF mpal Enero 2015                |                |            |            |
| 2                | 2771018  | 1112-102-401  |     | Recaudacion propia                                  |                |            | 100,000.00 |
|                  |          |               |     | acuenta subsidio DIF mpal Enero 2015                |                |            |            |
| Cifra de Control |          | 2,234,108,802 |     |   | Total póliza : | 100,000.00 | 100,000.00 |

|                  |                |                |     |  |                |          |          |
|------------------|----------------|----------------|-----|--|----------------|----------|----------|
| 30/Ene/2015      | Egresos        |                | 211 | Pago complemento factura 3764 mat hidraulico manto red agua .. |                |          |          |
| 1                | 3764           | 5124-900-401   |     | Recaudacion propia   | 17             | 1,879.68 |          |
|                  |                |                |     | mat hidraulico manto red agua pot                              |                |          |          |
| 2                | 62440033       | 1112-103-401   |     | Recaudacion propia   |                |          | 1,879.68 |
|                  |                |                |     | Comerc Industrial de Zapopan, SA                               |                |          |          |
| 3                | mat hidraulico | 2112-106-401   |     | Recaudacion propia   |                | 1,879.68 |          |
|                  |                |                |     | Comerc Industrial de Zapopan, SA                               |                |          |          |
| 4                | 3764           | 2112-106-401   |     | Recaudacion propia   |                |          | 1,879.68 |
|                  |                |                |     | 249 03/Dic   |                |          |          |
| Cifra de Control |                | 10,461,216,604 |     |  | Total póliza : | 3,759.36 | 3,759.36 |

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

Total de pólizas impresas : 12  
 Total de movimientos impresos : 129

Total al 30/Ene/2015 : 1,104,820.41 1,104,820.41

Total de pólizas impresas : 112  
 Total de movimientos impresos : 946

Total General: 7,152,990.00 7,152,990.00