

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-ene-2015 AL 30-nov-2015

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No.CUENTA/Concepto de la cuenta			SALDO			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	
8270-0401-4410 --> Ayudas sociales a personas				159,859.46	0.00	159,859.46
8270-0401-4410-1 --> Ayudas sociales a personas(G.Corriente)				159,859.46	0.00	159,859.46
05/01/2015	CH1648	C00001 / OP-02653 CECILIA TEJEDA HERNADEZ		800.00		800.00
08/01/2015	CH1903	C00017 / OP-02248 FIDENCIO MENDOZA VELAZQUEZ		500.00		1,300.00
08/01/2015	CH1903	C00017 / OP-02249 FIDENCIO MENDOZA VELAZQUEZ		500.00		1,800.00
08/01/2015	CH1903	C00017 / OP-02234 DOMINGO HERNADEZ BARBOZA		600.00		2,400.00
08/01/2015	CH1903	C00017 / OP-02235 DOMINGO HERNADEZ BARBOZA		600.00		3,000.00
08/01/2015	CH1903	C00017 / OP-02233 JOSE VAZQUEZ RICO		200.00		3,200.00
12/01/2015	CH1914	C00031 / OP-02654 RIGOBERTO CAMACHO MENDOZA		680.00		3,880.00
12/01/2015	CH1914	C00031 / OP-02655 RIGOBERTO CAMACHO MENDOZA		680.00		4,560.00
12/01/2015	CH1653	C00036 / OP-02673 MARIA DOLORES CUENCA LOPEZ		300.00		4,860.00
12/01/2015	CH1653	C00036 / OP-02676 SILVIA ANABEL MEDIAN NARANJO		1,000.00		5,860.00
15/01/2015	CH1950	C00071 / F/311 FRANCISCO JAVIER GONZALEZ VILLA		1,920.03		7,780.03
15/01/2015	CH1950	C00071 / F/318 FRANCISCO JAVIER GONZALEZ VILLA		960.01		8,740.04
19/01/2015	CH1977	C00111 / OP-02740 RUFINO ANTONIO FIGUEROA LARA		600.00		9,340.04
19/01/2015	CH1977	C00111 / OP-02688 JOSE VAZQUEZ RICO		500.00		9,840.04
26/01/2015	CH1993	C00139 / OP-02816 ISRAEL MONSIVAIS GARIBALDO		600.00		10,440.04
06/03/2015	CH2064	C00259 / F/A 103 HILARIO RODRIGUEZ REGALADO		1,856.00		12,296.04
06/03/2015	CH2064	C00259 / F/A 108 HILARIO RODRIGUEZ REGALADO		1,218.00		13,514.04
06/03/2015	CH2106	C00298 / OP-03559 MA DE JESUS CHAVARIN TOPETE		500.00		14,014.04
07/03/2015	CH1706	C00322 / OP-02910 SILVIA ANABEL MEDINA NARANJO		1,000.00		15,014.04
07/03/2015	CH1708	C00324 / OP-02730 LUISA CORONADO ARCE		400.00		15,414.04
07/03/2015	CH1708	C00324 / OP-03528 PETRA GABRIELA GALLEGOS CAMACHO		1,200.00		16,614.04
07/03/2015	CH1709	C00325 / OP-03542 LUISA CORONA ARCE		400.00		17,014.04
18/03/2015	CH1713	C00366 / OP-03570 MARIA DEL CARMEN GOMEZ CORONADO		500.00		17,514.04
18/03/2015	CH1713	C00366 / OP-03567 MARIA DEL CARMEN GOMEZ CORONADO		500.00		18,014.04
18/03/2015	CH1713	C00366 / OP-03568 MARIA DEL CARMEN GOMEZ CORONADO		500.00		18,514.04
18/03/2015	CH1713	C00366 / OP-03569 MARIA DEL CARMEN GOMEZ CORONADO		500.00		19,014.04
18/03/2015	CH1714	C00367 / OP-03574 MARIA DEL CARMEN GOMEZ CORONADO		500.00		19,514.04
18/03/2015	CH1714	C00367 / OP-03573 MARIA DEL CARMEN GOMEZ CORONADO		500.00		20,014.04
18/03/2015	CH1714	C00367 / OP-03572 MARIA DEL CARMEN GOMEZ CORONADO		500.00		20,514.04
18/03/2015	CH1714	C00367 / OP-03575 MARIA DEL CARMEN GOMEZ CORONADO		500.00		21,014.04
25/03/2015	CH2160	C00390 / OP-03555 MARIA DOLORES CUENCA LOPEZ		300.00		21,314.04
25/03/2015	CH2160	C00390 / OP-03578 MA DE JESUS CHAVARIN TOPETE		500.00		21,814.04
25/03/2015	CH2160	C00390 / OP-03554 MARIA DOLORES CUENCA LOPEZ		300.00		22,114.04
26/03/2015	CH2171	C00402 / F/A 110 HILARIO RODRIGUEZ REGALADO		812.00		22,926.04
26/03/2015	CH2179	C00410 / F/354 FRANCISCO JAVIER GONZALEZ VILLA		590.00		23,516.04
02/04/2015	CH2248	C00497 / OP-03590 MARIA DE JESUS CHAVARIN TOPETE		500.00		24,016.04
08/04/2015	CH1749	C00521 / F/A 123 HILARIO RODRIGUEZ REGALADO		1,102.00		25,118.04
08/04/2015	CH1757	C00529 / F/1503000022215818 MARCOS SEDANO ASCENCION		2,320.00		27,438.04
08/04/2015	CH1764	C00535 / OP-03604 ALICIA LOPEZ JIMENEZ		442.50		27,880.54
13/04/2015	CH1787	C00558 / OP-03620 JOSE GODOY SOLANO		500.00		28,380.54
13/04/2015	CH1787	C00558 / OP-03619 JOSE MANUEL NUÑEZ RODRIGUEZ		1,000.00		29,380.54
13/04/2015	CH1789	C00560 / OP-03652 DIEGO ARMANDO NAVARRO SANCHEZ		933.00		30,313.54
13/04/2015	CH1789	C00560 / OP-03653 LUIS ALBERTO HERNADEZ MORENO		882.00		31,195.54
16/04/2015	CH1806	C00579 / OP-03623 ANGELICA CABRERA FLORES		200.00		31,395.54
17/04/2015	CH1821	C00592 / F/A 132 HILARIO RODRIGUEZ REGALADO		696.00		32,091.54
17/04/2015	CH1829	C00597 / F/A 5313 ARTURO ANTONIO ROSAS NUÑEZ		5,062.53		37,154.07
17/04/2015	CH1836	C00601 / OP-03634 MARIA DEL CARMEN GOMEZ CORONADO		500.00		37,654.07
17/04/2015	CH1836	C00601 / OP-03632 MARIA DEL CARMEN GOMEZ CORONADO		500.00		38,154.07
17/04/2015	CH1836	C00601 / OP-03633 MARIA DEL CARMEN GOMEZ CORONADO		500.00		38,654.07
17/04/2015	CH1836	C00601 / OP-03635 MARIA DEL CARMEN GOMEZ CORONADO		500.00		39,154.07
04/04/2015	CH1856	C00603 / OP-03596 JOSE MIGUEL MEDINA FLORES		1,000.00		40,154.07
04/04/2015	CH1856	C00603 / OP-03597 FRANCISCO LAMBERTO GARCIA NUÑO		1,000.00		41,154.07
04/04/2015	CH1856	C00603 / OP-03599 JOSE DE JESUS RODRIGUEZ RAMIREZ		1,000.00		42,154.07
04/04/2015	CH1856	C00603 / OP-03601 JAVIER LOPEZ ROSAS		1,000.00		43,154.07
04/04/2015	CH1856	C00603 / OP-03602 JORGE LUIS GARCIA LOPEZ		1,000.00		44,154.07

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	SALDO FINAL
20/04/2015	CH1856	C00603 / OP-03595 JUAN MIRANDA RUELAS				
21/04/2015	CH2260	C00609 / OP-03639 SOCORRO GONZALEZ MONTES		1,000.00		45,154.07
21/04/2015	CH2260	C00609 / OP-03638 RAUL LARA		500.00		45,654.07
21/04/2015	CH2260	C00609 / OP-03640 MARTINA ALICIA GRAJEDA SANCHEZ		500.00		46,154.07
21/04/2015	CH2260	C00609 / OP-03641 JAIME BUSTOS CAMACHO		100.00		46,254.07
27/04/2015	CH2279	C00652 / OP-03662 EVANGELINA VELAZQUEZ BALCAZAR		500.00		46,754.07
27/04/2015	CH2279	C00652 / OP-03656 FERNANDO REGALADO OLIVA		500.00		47,254.07
27/04/2015	CH2279	C00652 / OP-03663 JOSE TRINIDAD GODOY SOLANO		500.00		47,754.07
27/04/2015	CH2279	C00652 / OP-03657 SALVADOR REGALADO RODRIGUEZ		3,500.00		51,254.07
30/04/2015	CH2305	C00677 / AMADOR NARANJO AGUILAR		500.00		51,754.07
02/05/2015	CH1868	C00697 / OP-03674 GILDARDO GUZMAN VAZQUEZ		4,232.38		55,986.45
02/05/2015	CH1868	C00697 / OP-03664 GEMMA YEANETT NUÑO CABRAL		1,000.00		56,986.45
02/05/2015	CH1868	C00697 / OP-03669 CAMACHO HERNADEZ LUZ MARIA		37.00		57,023.45
02/05/2015	CH1868	C00697 / OP-03671 MARIA DOLORES CUENCA LOPEZ		138.00		57,161.45
04/05/2015	S/N	D00066 / OP-03714 EDUARDO MARTIN JACOB MANDUJANO SEVILL		300.00		57,461.45
04/05/2015	S/N	D00066 / OP-03711 RAFAEL GONZALEZ GODINEZ		311.57		57,773.02
04/05/2015	S/N	D00066 / OP-03606 DEMETRIO PARTIDA RUIZ		427.00		58,200.02
07/05/2015	CH2331	C00713 / EDUARDO NARANJO AGUILAR		296.76		58,496.78
09/05/2015	CH1877	C00726 / OP-03689 ALICIA LOPEZ JIMENEZ		1,000.00		59,496.78
12/05/2015	CH1881	C00735 / OP-03697 ANA PATRICIA AZPEITIA FLORES		653.00		60,149.78
16/05/2015	CH1923	C00783 / F/A 149 HILARIO RODRIGUEZ REGALADO		328.00		60,477.78
18/05/2015	CH2341	C00791 / OP-03710 RAMIRO ROSAS RAMIREZ		1,450.00		61,927.78
18/05/2015	CH2341	C00791 / OP-03690 LAURA ROCIO NUÑEZ VERA		100.00		62,027.78
18/05/2015	CH2341	C00791 / OP-03086 ERNESTO MARTINEZ NAVEL		1,000.00		63,027.78
21/05/2015	CH2359	C00820 / OP-003718 FRANCISCO JAVIER NUÑO URIBE		2,000.00		65,027.78
21/05/2015	CH2359	C00820 / OP-03719 LAURA ROCIO NUÑEZ VERA		1,000.00		66,027.78
27/05/2015	CH2365	C00840 / F/455 BRUNO FRANCO DEL AGUILA		267.00		66,294.78
27/05/2015	CH2377	C00851 / F/A 5333 ARTURO ANTONIO ROSAS NUÑEZ		3,047.94		69,342.72
27/05/2015	CH2377	C00851 / F/A 5341 ARTURO ANTONIO ROSAS NUÑEZ		2,800.00		72,142.72
29/05/2015	CH2411	C00892 / OP-03712 ADOLFO MORENO RINCON		600.01		72,742.73
29/05/2015	CH2411	C00892 / OP-03726 JOSE TRINIDAD GODOY SOLANO		674.50		73,417.23
29/05/2015	CH2416	C00897 / OP-03742 MARIA DEL CARMEN GOMEZ CORONADO		300.00		73,717.23
29/05/2015	CH2416	C00897 / OP-03745 MARIA DEL CARMEN GOMEZ CORONADO		500.00		74,217.23
29/05/2015	CH2416	C00897 / OP-03743 MARIA DEL CARMEN GOMEZ CORONADO		500.00		74,717.23
29/05/2015	CH2416	C00897 / OP-03744 MARIA DEL CARMEN GOMEZ CORONADO		500.00		75,217.23
29/05/2015	CH2419	C00900 / F/A 131 HILARIO RODRIGUEZ REGALADO		500.00		75,717.23
01/06/2015	CH1931	C00933 / OP-03741 JOSE D EJESUS ZEPEDA LOPEZ		1,450.00		77,167.23
06/06/2015	CH2442	C00981 / OP-03757 MARAI LUISA CORONADO ARCE		200.00		77,367.23
06/06/2015	CH2442	C00981 / OP-03750 MARIA DOLORES CUENCA LOPEZ		400.00		77,767.23
13/06/2015	CH1964	C01003 / F/03775 DELIA HUERTA CHAVARIN		300.00		78,067.23
18/06/2015	CH1981	C01018 / OP-03796 JOSE CASTELLON		370.00		78,437.23
18/06/2015	CH1981	C01018 / OP-03794 RIGOBERTO GARCIA ESPINOZA		2,667.37		81,104.60
19/06/2015	CH2003	C01040 / OP-03790 JOSE TRINIDAD GODOY SOLANO		400.00		81,504.60
19/06/2015	CH2003	C01040 / OP-03805 JUAN PABLO BARRIOS TORRES		300.00		81,804.60
19/06/2015	CH2003	C01040 / OP-03791 JESUS ALONSO CASTILLO AVILA		750.00		82,554.60
26/06/2015	CH2071	C01112 / F/PATRICIA QUINTERO OLIVIA		230.00		82,784.60
26/06/2015	CH2071	C01112 / OP-03820 ANA MARIA FRANCISCA FLORES RAMIREZ		255.03		83,039.63
26/06/2015	CH2071	C01112 / OP-03818 RICARDO ALVARADO CHAVARIN		500.00		83,539.63
01/07/2015	CH2100	C01146 / OP-03824 MARIA LUISA CORONADO ARCE		1,000.00		84,539.63
01/07/2015	CH2100	C01146 / OP-03825 VERONICA VILLANUEVA MARTINEZ		250.00		84,789.63
06/07/2015	CH2112	C01162 / OP-03836 MARIA LUISA ARCE CORONADO		445.16		85,234.79
08/07/2015	CH2120	C01165 / OP-03837 EVANGELINA VELAZQUEZ BALCAZAR		400.00		85,634.79
08/07/2015	CH2120	C01165 / OP-03838 ANGELICA CABRERA FLORES		600.00		86,234.79
08/07/2015	CH2121	C01166 / OP-03834 VERONICA VILLANUEVA MARTINEZ		100.00		86,334.79
08/07/2015	CH2121	C01166 / OP-03245 JUAN PABLO BARRIOS TORRES		516.81		86,851.60
08/07/2015	CH2121	C01166 / OP-03832 JOSE TRINIDAD GODOY SOLANO		1,000.00		87,851.60
0/07/2015	CH2132	C01176 / OP-03848 MARIA LUISA CORONADO ARCE		300.00		88,151.60
0/07/2015	CH2132	C01176 / OP-03847 VERONICA VILLANUEVA MARTINEZ		400.00		88,551.60
0/07/2015	CH2132	C01176 / OP-03843 MARIA DOLORES CUENCA LOPEZ		511.79		89,063.39
				300.00		89,363.39

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	SALDO FINAL
10/07/2015	CH2132	C01176 / OP-03846 DOLORES ESPINOZA GOMEZ		145.00		89,508.39
11/07/2015	CH2133	C01177 / OP-03850 ANA ROSA DELGADO CASTELLANOS		3,800.00		93,308.39
16/07/2015	CH2154	C01202 / OP-03851 MONICA FRANCY GARCIA ARANDA		500.00		93,808.39
18/07/2015	CH2182	C01229 / OP-03860 MARIA DEL CARMEN GOMEZ CORONADO		500.00		94,308.39
18/07/2015	CH2182	C01229 / OP-03861 MARIA DEL CARMEN GOMEZ CORONADO		500.00		94,808.39
18/07/2015	CH2182	C01229 / OP-03862 MARIA DEL CARMEN GOMEZ CORONADO		500.00		95,308.39
20/07/2015	CH2185	C01236 / OP-03859 MARIA DEL CARMEN GOMEZ CORONADO		500.00		95,808.39
20/07/2015	CH2185	C01236 / OP-03857 JOSE TRINIDAD GODOY SOLANO		300.00		96,108.39
20/07/2015	CH2185	C01236 / OP-03251 JUAN PABLO BARRIOS TORRES		1,000.00		97,108.39
28/07/2015	CH2209	C01271 / OP-03856 VERONICA VILLANUEVA MARTINEZ		539.17		97,647.56
28/07/2015	CH2209	C01271 / OP-03878 VERONICA VILLANUEVA MARTINEZ		549.13		98,196.69
28/07/2015	CH2209	C01271 / OP-03886 PATRICIA JIMENEZ VILLEGAS		500.00		98,696.69
30/07/2015	CH2243	C01306 / OP-03991 VERONICA VILLANUEVA MARTINEZ		538.65		99,235.34
30/07/2015	CH2243	C01306 / OP-03899 J MIGUEL MORALES OCAMPO		250.00		99,485.34
31/07/2015	CH2248	C01312 / OP-03891 PATRICIA JIMENEZ VILLEGAS		500.00		99,985.34
31/07/2015	CH2248	C01312 / OP-03892 MARIA DEL CARMEN CHAVARIN REYES		500.00		100,485.34
31/07/2015	S/N	D00091 / OP-03890 JOSE TRINIDAD GODOY SOLANO		200.00		100,685.34
31/07/2015	S/N	D00091 / OP-03875 JOSE DOLORES JIMENEZ TOVAR		500.00		101,185.34
31/07/2015	S/N	D00091 / OP-03876 JOSE TRINIDAD GODOY SOLANO		200.00		101,385.34
03/08/2015	CH2402	C01319 / OP-03996 JOSE TRINIDAD GODOY SOLANO		300.00		101,685.34
03/08/2015	CH2402	C01319 / OP-03992 JUAN PABLO BARRIOS TORRES		1,000.00		102,685.34
06/08/2015	CH2256	C01334 / OP-03898 MARIA LUISA ARCE CORONADO		400.00		103,085.34
06/08/2015	CH2256	C01334 / OP-03903 MARIA DOLORES CUENCA LOPEZ		300.00		103,385.34
08/08/2015	CH2262	C01341 / OP-03333 JOSE TRINIDAD GODOY SOLANO		200.00		103,585.34
08/08/2015	CH2262	C01341 / OP-03332 VERONICA VILLANUEVA MARTINEZ		674.52		104,259.86
08/08/2015	CH2262	C01341 / OP-03330 CABRERA FLORES ANGELICA		150.00		104,409.86
12/08/2015	CH2276	C01356 / OP-03919 JOSE TRINIDAD GODOY SOLANO		300.00		104,709.86
17/08/2015	CH2290	C01377 / F/AKW 16009 FARMACIA GUADALAJARA SA DE CV		704.18		105,414.04
19/08/2015	CH2297	C01388 / OP-03929 MIRIAM DEL ROCIO GUZMAN BAÑUELOS		640.00		106,054.04
19/08/2015	CH2297	C01388 / OP-03928 MIRIAM DEL ROCIO GUZMAN BAÑUELOS		500.00		106,554.04
19/08/2015	CH2297	C01388 / OP-03927 JUAN PABLO BARRIOS TORRES		1,000.00		107,554.04
25/08/2015	CH2327	C01425 / OP-03966 MARIA DOLORES CUENCA LOPEZ		300.00		107,854.04
31/08/2015	CH2356	C01456 / OP-03416 JOSE VAZQUEZ RICO		500.00		108,354.04
31/08/2015	CH2356	C01456 / OP-03418 JUAN PABLO BARRIOS TORRES		1,000.00		109,354.04
01/09/2015	CH2384	C01492 / F/A 5592 ARTURO ANTONIO ROSAS NUÑEZ		2,500.00		111,854.04
01/09/2015	CH2384	C01492 / F/A 5624 ARTURO ANTONIO ROSAS NUÑEZ		3,619.78		115,473.82
02/09/2015	CH1383	C01515 / FRANCSCO JAVIER CAMACHO LOPEZ		1,647.94		117,121.76
03/09/2015	CH2396	C01531 / OP-03971 MARIA DEL CARMEN VALTIERRA RAMIREZ		818.00		117,939.76
03/09/2015	CH2396	C01531 / OP-03973 MARIA LUISA ARCE CORONADO		400.00		118,339.76
04/09/2015	CH2398	C01545 / OP-03965 JOSE TRINIDAD GODOY SOLANO		600.00		118,939.76
05/09/2015	CH2409	C01552 / OP-03420 JOSE VAZQUEZ RICO		500.00		119,439.76
07/09/2015	CH2410	C01553 / OP-03987 MARIA DEL CARMEN GOMEZ CORONADO		500.00		119,939.76
07/09/2015	CH2410	C01553 / OP-03986 MARIA DEL CARMEN GOMEZ CORONADO		500.00		120,439.76
07/09/2015	CH2410	C01553 / OP-03984 MARIA DEL CARMEN GOMEZ CORONADO		500.00		120,939.76
07/09/2015	CH2410	C01553 / OP-03985 MARIA DEL CARMEN GOMEZ CORONADO		500.00		121,439.76
11/09/2015	CH1419	C01578 / F/743 BRUNO FRANCO DEL AGUILA		1,996.00		123,435.76
11/09/2015	CH2433	C01598 / OP-04000 MARTHA GUADALUPE YESENIA IBARRA NUÑO		4,000.00		127,435.76
11/09/2015	CH2434	C01599 / OP-04031 MARIA LUISA LOPEZ SANCHEZ		200.00		127,635.76
11/09/2015	CH2434	C01599 / OP-04004 JOSE VAZQUEZ RICO		500.00		128,135.76
17/09/2015	CH2466	C01627 / OP-04032 MARCELINO MEDINA LOPEZ		200.00		128,335.76
17/09/2015	CH2466	C01627 / OP-03432 JUAN PABLO BARRIOS TORRES		1,000.00		129,335.76
18/09/2015	CH2473	C01651 / OP-04179 JORGE ALBERTO OCHOA RUIZ		400.00		129,735.76
18/09/2015	CH2473	C01651 / OP-04038 JOSE VAZQUEZ RICO		500.00		130,235.76
20/09/2015	CH924	C01650 / OP-04057 LUISA CORONADO ARCE		400.00		130,635.76
20/09/2015	CH924	C01650 / OP-04176 ALICIA LOPEZ JIMENEZ		180.00		130,815.76
21/09/2015	CH2487	C01659 / OP-03440 MARIA DOLORES CUNECA LOPEZ		300.00		131,115.76
21/09/2015	CH2487	C01659 / OP-03439 JOSE TRINIDAD GODOY SOLANO		300.00		131,415.76
21/09/2015	CH2490	C01661 / F/A 183 HILARIO RODRIGUEZ REGALADO		1,218.00		132,633.76
21/09/2015	CH2529	C01697 / F/A 5696 ARTURO ANTONIO ROSAS NUÑEZ		6,726.34		139,360.10

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	SALDO FINAL
21/09/2015	CH2531	C01699 / GUADALUPE ALCALA VALENZUELA				
21/09/2015	CH2535	C01703 / OP-04047 PEDRO RICO GARCIA		2,077.79		141,437.89
21/09/2015	CH2535	C01703 / F/04048 GRACIELA FLORES AGUILA		500.00		141,937.89
24/09/2015	CH881	C01768 / OP-04052 JOSE TRINIDAD GODOY SOLANO		500.00		142,437.89
28/09/2015	CH912	C01800 / OP-04193 OLIVIA VILLEGAS PAREDES		300.00		142,737.89
28/09/2015	CH912	C01800 / OP-04192 OLIVIA VILLEGAS PAREDES		782.47		143,520.36
28/09/2015	CH912	C01800 / OP-04191 JUAN GARIBALDO GONZALEZ		513.15		144,033.51
29/09/2015	CH921	C01819 / OP-04054 JOSE EFRAIN RODRIGUEZ PASTRAN		845.95		144,879.46
29/09/2015	CH921	C01819 / OP-04055 NESTOR URIEL CAMACHO GONZALEZ		1,000.00		145,879.46
29/09/2015	CH921	C01819 / OP-04053 ERIK ADRIAN SEDANO MACEDO		1,000.00		146,879.46
29/09/2015	CH921	C01819 / OP-04056 GILBERTO RODRIGUEZ VARGAS		1,000.00		147,879.46
30/09/2015	CH943	C01839 / OP-04175 JUAN PABLO BARRIOS TORRES		1,000.00		148,879.46
14/10/2015	CH2553	C01918 / OP-04219 JUAN PABLO BARRIOS TORRES		1,000.00		149,879.46
15/10/2015	CH2554	C01919 / OP-04209 ADRIANA LOPEZ MARTINEZ		1,000.00		150,879.46
22/10/2015	CH2611	C01977 / OP-04264 JUAN PABLO BARRIOS TORRES		180.00		151,059.46
23/10/2015	CH2614	C01982 / OP-04249 CONCEPCION DE JESUS ZEPEDA RAMIREZ		1,000.00		152,059.46
27/10/2015	CH2624	C01995 / OP-04252 LUISA CORONADO ARCE		3,500.00		155,559.46
03/11/2015	CH2640	C02019 / OP-04292 ADRIANA LOPEZ MARTINEZ		400.00		155,959.46
05/11/2015	CH1034	C02024 / OP-04272		200.00		156,159.46
05/11/2015	S/N	D00141 / AJUSTE POR DEVOLUCION DE CHEQUE		600.00		156,759.46
09/11/2015	CH2657	C02048 / OP-04282 MARIA DOLORES CUENCA LOPEZ		-4,000.00		152,759.46
11/11/2015	CH1036	C02059 / OP-04300 LUCIA FLORES REYNAGA		300.00		153,059.46
11/11/2015	CH1036	C02059 / OP-04318 JOSE VAZQUEZ RICO		300.00		153,359.46
17/11/2015	CH2665	C02061 / OP-04297 JUAN PABLO BARRIOS TORRES		1,000.00		154,359.46
17/11/2015	CH2668	C02064 / OP-04872 LUCIA FLORES REYNAGA		1,000.00		155,359.46
20/11/2015	CH2688	C02113 / OP-04400 JUAN PABLO OROZCO CHAVARIN		300.00		155,659.46
20/11/2015	CH2688	C02113 / OP-04382 JOSE VAZQUEZ RICO		1,500.00		157,159.46
30/11/2015	CH2720	C02145 / OP-04349 MARIA DOLORES CUNECA DIAZ		1,000.00		158,159.46
30/11/2015	CH2720	C02145 / OP-04877 LUISA CORONADO ARCE		300.00		158,459.46
30/11/2015	CH2729	C02153 / OP-04361 JUAN PABLO BARRIOS TORRES		400.00		158,859.46
				1,000.00		159,859.46