

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
<b>4101-000-000-0000</b>			<b>PREDIAL</b>			Saldo inicial :	121,118.00
<b>4101-001-000-0000</b>			<b>URBANO</b>			Saldo inicial :	92,024.00
25/Feb/2010	Ingresos	25	SECRETARIA DE FINANZAS	05466		157,966.00	249,990.00
				t a l :	<b>0.00</b>	<b>157,966.00</b>	<b>249,990.00</b>
<b>4101-003-000-0000</b>			<b>RUSTICO</b>			Saldo inicial :	13,471.00
25/Feb/2010	Ingresos	25	SECRETARIA DE FINANZAS	05466		28,631.00	42,102.00
				t a l :	<b>0.00</b>	<b>28,631.00</b>	<b>42,102.00</b>
<b>4101-004-000-0000</b>			<b>EJIDAL</b>			Saldo inicial :	15,623.00
25/Feb/2010	Ingresos	25	SECRETARIA DE FINANZAS	05466		6,431.00	22,054.00
				t a l :	<b>0.00</b>	<b>6,431.00</b>	<b>22,054.00</b>
				t a l :	<b>0.00</b>	<b>193,028.00</b>	<b>314,146.00</b>
<b>4102-000-000-0000</b>			<b>ADQ DE INMUEBLES Y DERECHOS REALES</b>			Saldo inicial :	68,083.00
25/Feb/2010	Ingresos	25	SECRETARIA DE FINANZAS	05466		4,240.00	72,323.00
				t a l :	<b>0.00</b>	<b>4,240.00</b>	<b>72,323.00</b>
<b>4201-000-000-0000</b>			<b>ABASTECIMIENTO DE AGUA POTABLE</b>			Saldo inicial :	36,733.00
<b>4201-001-000-0000</b>			<b>TARIFA NORMAL</b>			Saldo inicial :	12,566.00
02/Feb/2010	Ingresos	1	PETRA CNTRERAS ZAYACO	03818		840.00	13,406.00
02/Feb/2010	Ingresos	1	PETRA CNTRERAS ZAYACO	03819		840.00	14,246.00
02/Feb/2010	Ingresos	1	PETRA CNTRERAS ZAYACO	03820		840.00	15,086.00
03/Feb/2010	Ingresos	4	IGLESIA CATOLICA	03870		840.00	15,926.00
05/Feb/2010	Ingresos	6	JAIME VALDEZ UGALDE	04080		1,680.00	17,606.00
11/Feb/2010	Ingresos	12	MARIA JOSEFA HERNANDEZ	V04548		840.00	18,446.00
11/Feb/2010	Ingresos	12	MARIA JOSEFA HERNANDEZ	V04549		140.00	18,586.00
11/Feb/2010	Ingresos	12	MARIA DEL CARMEN	04592		70.00	18,656.00
17/Feb/2010	Ingresos	17	NICOLASA MEDINA CASTRO	05073		840.00	19,496.00
19/Feb/2010	Ingresos	19	EUFROSINA ALVARADO	05123		210.00	19,706.00
19/Feb/2010	Ingresos	19	ELPIDIO ALVARADO	05124		210.00	19,916.00
22/Feb/2010	Ingresos	21	JUAN MANUEL BUENO HERNANDEZ	05271		120.00	20,036.00
23/Feb/2010	Ingresos	22	RAMON POZOS CASTILLO	05279		140.00	20,176.00
				t a l :	<b>0.00</b>	<b>7,610.00</b>	<b>20,176.00</b>
<b>4201-002-000-0000</b>			<b>TARIFA DE DESCUENTO (INSEN)</b>			Saldo inicial :	23,015.00
05/Feb/2010	Ingresos	6	J. JESUS TREJO CASTILLO	04126		420.00	23,435.00
10/Feb/2010	Ingresos	11	MARCOS MARTINEZ FELIX	04359		140.00	23,575.00
10/Feb/2010	Ingresos	11	IRMA PONCE GONZALEZ	04362		420.00	23,995.00
18/Feb/2010	Ingresos	18	ADRIAN SANCHEZ TIBURCIO	05098		35.00	24,030.00
18/Feb/2010	Ingresos	18	HILARIO MARTINEZ ANASTACIO	05103		35.00	24,065.00
18/Feb/2010	Ingresos	18	SOTERO ESCOBEDO MARTINEZ	05104		210.00	24,275.00
18/Feb/2010	Ingresos	18	ROGACIANO GUTIERREZ POZCO	05107		105.00	24,380.00
19/Feb/2010	Ingresos	19	ANTONIO VALDEZ OCEJA	05119		70.00	24,450.00
19/Feb/2010	Ingresos	19	MAXIMINO CRUZ HERNANDEZ	05120		420.00	24,870.00
22/Feb/2010	Ingresos	21	MIGUEL ANGEL BORQUEZ	05262		105.00	24,975.00
25/Feb/2010	Ingresos	24	LILIA CASTILLO ROQUE	05456		420.00	25,395.00
				t a l :	<b>0.00</b>	<b>2,380.00</b>	<b>25,395.00</b>
<b>4201-003-000-0000</b>			<b>INTRODUCCION DE AGUA POTABLE</b>			Saldo inicial :	220.00
24/Feb/2010	Ingresos	23	VIVIANA POZOS	05361		73.00	293.00
				t a l :	<b>0.00</b>	<b>73.00</b>	<b>293.00</b>
<b>4201-004-000-0000</b>			<b>INTRODUCCION DE DRENAJE</b>			Saldo inicial :	932.00
19/Feb/2010	Ingresos	19	NORBERTO CARRALES CORREA	05125		192.00	1,124.00
				t a l :	<b>0.00</b>	<b>192.00</b>	<b>1,124.00</b>
				t a l :	<b>0.00</b>	<b>10,255.00</b>	<b>46,988.00</b>
<b>4204-000-000-0000</b>			<b>RASTRO</b>			Saldo inicial :	11,270.00
02/Feb/2010	Ingresos	1	TESORERIA MUNICIPAL	03781		692.50	11,962.50
08/Feb/2010	Ingresos	8	TESORERIA MUNICIPAL	04149		647.50	12,610.00
15/Feb/2010	Ingresos	15	TESORERIA MUNICIPAL	04815		627.50	13,237.50
22/Feb/2010	Ingresos	21	TESORERIA MUNICIPAL	05253		617.50	13,855.00
				t a l :	<b>0.00</b>	<b>2,585.00</b>	<b>13,855.00</b>
<b>4205-000-000-0000</b>			<b>PLANEACION</b>			Saldo inicial :	18,864.00
<b>4205-001-000-0000</b>			<b>A) LICENCIAS DE CONSTRUCCION Y REMODELACION</b>			Saldo inicial :	1,840.00
11/Feb/2010	Ingresos	12	ISABEL ARTEAGA RETAMA	04599		227.00	2,067.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
t a l :					<b>0.00</b>	<b>227.00</b>	<b>2,067.00</b>
<b>4205-004-000-0000</b>		<b>D)</b>	<b>EXPEDICION DE LICENCIA DE USO DEL SUELO</b>			Saldo inicial :	17,024.00
04/Feb/201	Ingresos	5	LOTH HERNANDEZ	03937		884.00	17,908.00
04/Feb/201	Ingresos	5	ARTURO CRUZ PONCE	03955		884.00	18,792.00
04/Feb/201	Ingresos	5	ISMAEL GARCIA	03964		884.00	19,676.00
05/Feb/201	Ingresos	6	ISIDRO HERNANDEZ	04027		884.00	20,560.00
05/Feb/201	Ingresos	6	DOMINGO ALBERTO HEDZ.	04028		884.00	21,444.00
05/Feb/201	Ingresos	6	BALTAZAR JONGUITUD	04097		884.00	22,328.00
05/Feb/201	Ingresos	6	SEVERINO CRUZ	04098		884.00	23,212.00
05/Feb/201	Ingresos	6	CIRILO GARCIA	04099		884.00	24,096.00
05/Feb/201	Ingresos	6	ROSALINA HERNANDEZ	04105		884.00	24,980.00
05/Feb/201	Ingresos	6	MINERVA LARA TREJO	04114		884.00	25,864.00
07/Feb/201	Ingresos	7	VICTOR MARTINEZ	4133		884.00	26,748.00
07/Feb/201	Ingresos	7	DAMIAN HERNANDEZ	4134		884.00	27,632.00
08/Feb/201	Ingresos	8	HECTOR GUDINO	04173		884.00	28,516.00
09/Feb/201	Ingresos	10	ANA LINE CHAVEZ HEDZ.	04315		884.00	29,400.00
10/Feb/201	Ingresos	11	JOSE DE LA PAZ JUAREZ	04325		884.00	30,284.00
11/Feb/201	Ingresos	12	MAURO MARQUEZ HUERTA	04541		884.00	31,168.00
11/Feb/201	Ingresos	12	PORFIRIO CARO	04565		884.00	32,052.00
14/Feb/201	Ingresos	14	MARCOS MENDEZ	04738		884.00	32,936.00
17/Feb/201	Ingresos	17	ANTONIO CORREA	05090		884.00	33,820.00
18/Feb/201	Ingresos	18	ANGEL MONTOYA LABATON	05100		884.00	34,704.00
18/Feb/201	Ingresos	18	ANGEL MONTOYA LABATON	05101		884.00	35,588.00
18/Feb/201	Ingresos	18	OSCAR PEREZ AURELIA	05102		884.00	36,472.00
18/Feb/201	Ingresos	18	CARLOTA SANTOS	05109		884.00	37,356.00
18/Feb/201	Ingresos	18	JUANA CORTES	05110		884.00	38,240.00
19/Feb/201	Ingresos	19	FOTINO CRUZ GARCIA	05121		884.00	39,124.00
19/Feb/201	Ingresos	19	NARCISA MUÑOZ	05129		884.00	40,008.00
19/Feb/201	Ingresos	19	JULIANA REYES HERNANDEZ	05131		884.00	40,892.00
19/Feb/201	Ingresos	19	ISIDRO MANUEL ANTONIO	05133		884.00	41,776.00
21/Feb/201	Ingresos	20	BENITO CRUZ CABALLERO	05146		884.00	42,660.00
21/Feb/201	Ingresos	20	SILVERIA HERNANDEZ GUERRO	05149		884.00	43,544.00
21/Feb/201	Ingresos	20	DISTRIBUIDORA FELIU SA	D05150		884.00	44,428.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05179		884.00	45,312.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05180		884.00	46,196.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05181		884.00	47,080.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05182		884.00	47,964.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05183		884.00	48,848.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05184		884.00	49,732.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05185		884.00	50,616.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05186		884.00	51,500.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05187		884.00	52,384.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05188		884.00	53,268.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05189		884.00	54,152.00
21/Feb/201	Ingresos	20	DISTRIBUIDOSA FELIU SA	D05190		884.00	55,036.00
22/Feb/201	Ingresos	21	GRACIELA GONZALEZ	05265		884.00	55,920.00
22/Feb/201	Ingresos	21	PEDRO POZOS MARTINEZ	05266		884.00	56,804.00
22/Feb/201	Ingresos	21	SATURNINO MEDINA	05267		884.00	57,688.00
23/Feb/201	Ingresos	22	FRANCISCA VAZQUEZ SANCHE	05280		884.00	58,572.00
23/Feb/201	Ingresos	22	SANTOS RODRIGUEZ ORTA	05281		884.00	59,456.00
23/Feb/201	Ingresos	22	DISTRIBUIDORA FELIU SA	D05284		884.00	60,340.00
t a l :					<b>0.00</b>	<b>43,316.00</b>	<b>60,340.00</b>
t a l :					<b>0.00</b>	<b>43,543.00</b>	<b>62,407.00</b>
<b>4206-000-000-0000</b>			<b>SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA</b>			Saldo inicial :	800.00
<b>4206-001-000-0000</b>		<b>A)</b>	<b>PERMISO PARA CIRCULAR SIN PLACAS</b>			Saldo inicial :	800.00
09/Feb/201	Ingresos	10	JUAN SABEDO PAZ	04226		240.00	1,040.00
t a l :					<b>0.00</b>	<b>240.00</b>	<b>1,040.00</b>
t a l :					<b>0.00</b>	<b>240.00</b>	<b>1,040.00</b>
<b>4207-000-000-0000</b>			<b>SERVICIO DE REGISTRO CIVIL</b>			Saldo inicial :	185,963.42
<b>4207-001-001-0001</b>			<b>DIAS Y HRS. DE OFICINA</b>			Saldo inicial :	3,460.00
02/Feb/201	Ingresos	1	YANET SANCHEZ	03739		100.00	3,560.00
07/Feb/201	Ingresos	7	ADALBERTO PEREZ	4138		100.00	3,660.00
10/Feb/201	Ingresos	11	MIGUEL SNTIAGO	04358		100.00	3,760.00
10/Feb/201	Ingresos	11	EDUARDA HERNANDEZ	04373		100.00	3,860.00
10/Feb/201	Ingresos	11	ABRAHAM HERNANDEZ	04396		100.00	3,960.00
14/Feb/201	Ingresos	14	GUDELIA HERNANDEZ	04730		100.00	4,060.00
21/Feb/201	Ingresos	20	GAUDENCIO SOLIS	05141		100.00	4,160.00
t a l :					<b>0.00</b>	<b>700.00</b>	<b>4,160.00</b>
<b>4207-001-002-0001</b>			<b>DIAS Y HRS. DE OFICINA</b>			Saldo inicial :	3,969.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
05/Feb/2010	Ingresos	6	YARA SANCHEZ	04120		688.00	4,657.00
12/Feb/2010	Ingresos	13	CAMILA SERVANTES	04689		688.00	5,345.00
19/Feb/2010	Ingresos	19	MANUEL VELAZQUEZ HEDZ.	05126		450.00	5,795.00
26/Feb/2010	Ingresos	26	AMELIA SERAFIN	05472		688.00	6,483.00
26/Feb/2010	Ingresos	26	SOLEDAD SOLORZANO	05534		688.00	7,171.00
					t a l :	<b>0.00</b>	<b>3,202.00</b>
<b>4207-002-000-0000</b>		<b>B) CERTIFICACION DE ACTA DE DE DIVORCIO</b>				Saldo inicial :	335.00
03/Feb/2010	Ingresos	4	IGNACIO ANGELES	03875		82.00	417.00
08/Feb/2010	Ingresos	8	ERIK PEREZ	04170		80.00	497.00
					t a l :	<b>0.00</b>	<b>162.00</b>
<b>4207-003-000-0000</b>		<b>C) CERTIFICACION DE ACTAS DE NACIMIENTO</b>				Saldo inicial :	153,225.42
02/Feb/2010	Ingresos	1	CANCELADO	03726		0.00	153,225.42
02/Feb/2010	Ingresos	1	CANCELADO	03727		0.00	153,225.42
02/Feb/2010	Ingresos	1	TIMOTEO PEREZ	03730		80.00	153,305.42
02/Feb/2010	Ingresos	1	PABLO BAUTISTA	03731		80.00	153,385.42
02/Feb/2010	Ingresos	1	MARIA GPE. SANTIAGO	03732		80.00	153,465.42
02/Feb/2010	Ingresos	1	ELSA VILLARREAL	03733		40.00	153,505.42
02/Feb/2010	Ingresos	1	IGNACIO LOPEZ	03734		40.00	153,545.42
02/Feb/2010	Ingresos	1	ANGEL BAUTISTA	03735		40.00	153,585.42
02/Feb/2010	Ingresos	1	NICOLAS ANTONIO	03736		80.00	153,665.42
02/Feb/2010	Ingresos	1	VIRGILIA CRUZ	03737		200.00	153,865.42
02/Feb/2010	Ingresos	1	ARMANDO MARTINEZ	03740		200.00	154,065.42
02/Feb/2010	Ingresos	1	SIXTO ANTONIO	03741		80.00	154,145.42
02/Feb/2010	Ingresos	1	ALFREDO GARCIA	03742		80.00	154,225.42
02/Feb/2010	Ingresos	1	ANA MARGARITA HERNANDEZ	03743		80.00	154,305.42
02/Feb/2010	Ingresos	1	EUTIQUIO ZUNIGA	03745		80.00	154,385.42
02/Feb/2010	Ingresos	1	LETICIA FRANCO	03746		160.00	154,545.42
02/Feb/2010	Ingresos	1	ANGELINO MEDINA	03747		80.00	154,625.42
02/Feb/2010	Ingresos	1	AURELIO MARTINEZ	03751		80.00	154,705.42
02/Feb/2010	Ingresos	1	CATARINA HERNANDEZ	03752		160.00	154,865.42
02/Feb/2010	Ingresos	1	JUAN BTA.	03753		40.00	154,905.42
02/Feb/2010	Ingresos	1	J. CARMEN GARCIA	03754		80.00	154,985.42
02/Feb/2010	Ingresos	1	INES ADRIAN	03755		40.00	155,025.42
02/Feb/2010	Ingresos	1	FRANCISCO JERONIMO	03756		40.00	155,065.42
02/Feb/2010	Ingresos	1	LEO DURAN	03759		80.00	155,145.42
02/Feb/2010	Ingresos	1	EVARISTO BTA.	03760		80.00	155,225.42
02/Feb/2010	Ingresos	1	ESTHER MUÑOZ	03761		40.00	155,265.42
02/Feb/2010	Ingresos	1	RUBI ANTONIO	03762		80.00	155,345.42
02/Feb/2010	Ingresos	1	BENDRA HERNANDEZ	03765		40.00	155,385.42
02/Feb/2010	Ingresos	1	JOSE MELAQUIAS	03766		40.00	155,425.42
02/Feb/2010	Ingresos	1	BRIGIDA HERNANDEZ	03767		40.00	155,465.42
02/Feb/2010	Ingresos	1	MARIA AURORA SANCHEZ	03768		80.00	155,545.42
02/Feb/2010	Ingresos	1	FELIPE MIGUEL	03769		40.00	155,585.42
02/Feb/2010	Ingresos	1	MANUEL FCO. CRUZ	03770		40.00	155,625.42
02/Feb/2010	Ingresos	1	HERMES SOLIS	03771		40.00	155,665.42
02/Feb/2010	Ingresos	1	JOEL FLORES	03772		40.00	155,705.42
02/Feb/2010	Ingresos	1	OLIVIA LUCAS	03775		40.00	155,745.42
02/Feb/2010	Ingresos	1	GERMAN GONZALEZ	03776		40.00	155,785.42
02/Feb/2010	Ingresos	1	ADOLFO MARTINEZ	03777		40.00	155,825.42
02/Feb/2010	Ingresos	1	JUAN FLORES	03778		160.00	155,985.42
02/Feb/2010	Ingresos	1	PEDRO SANTIAGO	03779		40.00	156,025.42
02/Feb/2010	Ingresos	1	ELIZABETH JUAREZ	03780		40.00	156,065.42
02/Feb/2010	Ingresos	1	PEDRO REYES	03782		40.00	156,105.42
02/Feb/2010	Ingresos	1	JOSE CIRILO	03783		40.00	156,145.42
02/Feb/2010	Ingresos	1	INES MEJIA	03784		40.00	156,185.42
02/Feb/2010	Ingresos	1	GABRIEL HERNANDEZ	03786		120.00	156,305.42
02/Feb/2010	Ingresos	1	ADRIAN PEREZ	03788		40.00	156,345.42
02/Feb/2010	Ingresos	1	ROGACIANA HERNANDEZ	03791		40.00	156,385.42
02/Feb/2010	Ingresos	1	BLASA MARTINEZ	03792		80.00	156,465.42
02/Feb/2010	Ingresos	1	LAURENTINO HERNANDEZ	03793		40.00	156,505.42
02/Feb/2010	Ingresos	1	EULOGIO ALVAREZ	03794		40.00	156,545.42
02/Feb/2010	Ingresos	1	ARTEMIO BTA.	03795		40.00	156,585.42
02/Feb/2010	Ingresos	1	AMALIA MARTINEZ	03796		80.00	156,665.42
02/Feb/2010	Ingresos	1	ANTONIO SANCHEZ	03797		80.00	156,745.42
02/Feb/2010	Ingresos	1	MODESTA JERONIMO	03798		40.00	156,785.42
02/Feb/2010	Ingresos	1	MANUEL BTA.	03799		80.00	156,865.42
02/Feb/2010	Ingresos	1	JUAN DOMINGO	03800		160.00	157,025.42
02/Feb/2010	Ingresos	1	MARTIN SANCHEZ	03801		40.00	157,065.42
02/Feb/2010	Ingresos	1	MIRIAM FLORES	03802		40.00	157,105.42
02/Feb/2010	Ingresos	1	ELOISA HERNANDEZ	03803		40.00	157,145.42
02/Feb/2010	Ingresos	1	MOISES RIVERA	03804		40.00	157,185.42
02/Feb/2010	Ingresos	1	DIEGO FLORENZANO	03805		40.00	157,225.42
02/Feb/2010	Ingresos	1	AN MARIA MEDINA	03806		40.00	157,265.42
02/Feb/2010	Ingresos	1	ROBERTO MUÑOZ	03808		80.00	157,345.42
02/Feb/2010	Ingresos	1	YESENIA GUZMAN	03809		20.00	157,365.42
02/Feb/2010	Ingresos	1	PEDRO SARAGOZA	03810		80.00	157,445.42
02/Feb/2010	Ingresos	1	CESAR MARTINEZ	03811		40.00	157,485.42

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Fecha	Tipo	Número	Concepto				Saldo
02/Feb/2010	Ingresos	1	PEDRO SANTIAGO	03812		40.00	157,525.42
02/Feb/2010	Ingresos	1	NICOLAS BTA.	03816		40.00	157,565.42
02/Feb/2010	Ingresos	1	AURELIA HERNANDEZ	03821		40.00	157,605.42
02/Feb/2010	Ingresos	1	PEDRO REYES	03822		120.00	157,725.42
02/Feb/2010	Ingresos	1	RAFAEL ANSELMO	03826		40.00	157,765.42
02/Feb/2010	Ingresos	1	EDGAR RIVERA	03827		40.00	157,805.42
02/Feb/2010	Ingresos	1	NORMA HILDA MARTINEZ	03828		80.00	157,885.42
02/Feb/2010	Ingresos	1	ALFONSO RAMON	03829		40.00	157,925.42
02/Feb/2010	Ingresos	1	JUAN JOSE M.	03830		40.00	157,965.42
02/Feb/2010	Ingresos	1	CANCELADO	03831		0.00	157,965.42
02/Feb/2010	Ingresos	1	CANCELADO	03832		0.00	157,965.42
03/Feb/2010	Ingresos	4	EDY ZAVALA MERAZ	03837		160.00	158,125.42
03/Feb/2010	Ingresos	4	ALBERTO ARVIZU	03838		80.00	158,205.42
03/Feb/2010	Ingresos	4	CATALINA SANCHEZ	03839		40.00	158,245.42
03/Feb/2010	Ingresos	4	GUILLERMO HERNANDEZ	03840		40.00	158,285.42
03/Feb/2010	Ingresos	4	AGUSTIN HERNANDEZ	03841		40.00	158,325.42
03/Feb/2010	Ingresos	4	JAIRO MARTINEZ	03844		40.00	158,365.42
03/Feb/2010	Ingresos	4	JOSE LUCAS CORNELIO	03845		40.00	158,405.42
03/Feb/2010	Ingresos	4	EUDOCIO CONTRERAS	03846		200.00	158,605.42
03/Feb/2010	Ingresos	4	CRUZ HERNANDEZ	03848		160.00	158,765.42
03/Feb/2010	Ingresos	4	JUAN GABRIELA	03849		160.00	158,925.42
03/Feb/2010	Ingresos	4	JUAN ANDRES	03851		120.00	159,045.42
03/Feb/2010	Ingresos	4	CANCELADO	03853		0.00	159,045.42
03/Feb/2010	Ingresos	4	MIGUEL GARCIA	03854		40.00	159,085.42
03/Feb/2010	Ingresos	4	PAULA BAUTISTA	03855		40.00	159,125.42
03/Feb/2010	Ingresos	4	SALOME HERNANDEZ	03856		80.00	159,205.42
03/Feb/2010	Ingresos	4	CORNELIO MELITON	03859		80.00	159,285.42
03/Feb/2010	Ingresos	4	SELESTINA HERNANDEZ	03862		40.00	159,325.42
03/Feb/2010	Ingresos	4	FAUSTINO MARCOS	03863		40.00	159,365.42
03/Feb/2010	Ingresos	4	FLORENCIO GARCIA	03864		120.00	159,485.42
03/Feb/2010	Ingresos	4	PRESC. JACINTO MALDONADO	03865		20.00	159,505.42
03/Feb/2010	Ingresos	4	ANTONIO GUTIERREZ	03866		80.00	159,585.42
03/Feb/2010	Ingresos	4	SANTIAGO SOLIS	03868		200.00	159,785.42
03/Feb/2010	Ingresos	4	MARIA C. HERNANDEZ	03869		120.00	159,905.42
03/Feb/2010	Ingresos	4	HERMELINDO BAUTISTA	03871		40.00	159,945.42
03/Feb/2010	Ingresos	4	ESPERANZA CRUZ	03872		40.00	159,985.42
03/Feb/2010	Ingresos	4	ALDRIA PEREZ HERNANDEZ	03873		160.00	160,145.42
03/Feb/2010	Ingresos	4	SANTA HERNANDEZ	03874		40.00	160,185.42
03/Feb/2010	Ingresos	4	MARGARITA MARTINEZ	03876		80.00	160,265.42
03/Feb/2010	Ingresos	4	GERMAN HEDZ.	03878		120.00	160,385.42
03/Feb/2010	Ingresos	4	SARA DOMINGO CARRANZA	03881		80.00	160,465.42
03/Feb/2010	Ingresos	4	FANNY VILLARREAL	03882		40.00	160,505.42
03/Feb/2010	Ingresos	4	AURORA MANUEL MTZ.	03883		80.00	160,585.42
03/Feb/2010	Ingresos	4	ERNESTO HEDZ.	03884		40.00	160,625.42
03/Feb/2010	Ingresos	4	DOMINGO HERNANDEZ	03887		40.00	160,665.42
03/Feb/2010	Ingresos	4	JOAQUIN MEDINA	03888		40.00	160,705.42
03/Feb/2010	Ingresos	4	MARIA DEL ROSARIO	03889		120.00	160,825.42
03/Feb/2010	Ingresos	4	FELIPE HERNANDEZ	03890		20.00	160,845.42
03/Feb/2010	Ingresos	4	ELPIDIO REYES	03891		40.00	160,885.42
03/Feb/2010	Ingresos	4	CANCELADO	03892		0.00	160,885.42
03/Feb/2010	Ingresos	4	GEREMIAS HERNANDEZ	03893		160.00	161,045.42
03/Feb/2010	Ingresos	4	ESC. JN NIÑOS HEROES	03894		280.00	161,325.42
03/Feb/2010	Ingresos	4	LIBRADA SANCHEZ	03895		80.00	161,405.42
03/Feb/2010	Ingresos	4	CIRILA HERNANDEZ SANCHEZ	03896		80.00	161,485.42
03/Feb/2010	Ingresos	4	MARIA DE LOS ANGELES	03897		40.00	161,525.42
03/Feb/2010	Ingresos	4	GINA GARCIA	03898		120.00	161,645.42
03/Feb/2010	Ingresos	4	CANCELADO	03899		0.00	161,645.42
03/Feb/2010	Ingresos	4	CARMELO CORTEZ	03900		40.00	161,685.42
03/Feb/2010	Ingresos	4	SANTOS CASTRO	03901		40.00	161,725.42
03/Feb/2010	Ingresos	4	CLEOFAS HERNANDEZ	03903		40.00	161,765.42
03/Feb/2010	Ingresos	4	CATARINA HERNANDEZ	03904		40.00	161,805.42
03/Feb/2010	Ingresos	4	CARLOS HERNANDEZ	03905		80.00	161,885.42
03/Feb/2010	Ingresos	4	ROMUALDO MARTINEZ	03906		120.00	162,005.42
03/Feb/2010	Ingresos	4	DIEGO FCO.	03907		40.00	162,045.42
03/Feb/2010	Ingresos	4	MARCO ANTONIO ROQUE	03911		80.00	162,125.42
03/Feb/2010	Ingresos	4	MARIZA MEDINA	03914		40.00	162,165.42
03/Feb/2010	Ingresos	4	CANCELADO	03916		0.00	162,165.42
03/Feb/2010	Ingresos	4	CANCELADO	03917		0.00	162,165.42
04/Feb/2010	Ingresos	5	CANCELADO	03918		0.00	162,165.42
04/Feb/2010	Ingresos	5	CANCELADO	03919		0.00	162,165.42
04/Feb/2010	Ingresos	5	GLORIA MUNGUA	03920		80.00	162,245.42
04/Feb/2010	Ingresos	5	CANDI SANTIAGO	03921		80.00	162,325.42
04/Feb/2010	Ingresos	5	BENITO GONZALEZ	03922		80.00	162,405.42
04/Feb/2010	Ingresos	5	PERFECTO MANUEL	03923		160.00	162,565.42
04/Feb/2010	Ingresos	5	RAFAEL MARTINEZ	03924		40.00	162,605.42
04/Feb/2010	Ingresos	5	CARMELO JONGUITUD	03925		40.00	162,645.42
04/Feb/2010	Ingresos	5	CRECENCIO HERNANDEZ	03926		80.00	162,725.42
04/Feb/2010	Ingresos	5	CANCELADO	03927		0.00	162,725.42
04/Feb/2010	Ingresos	5	TIMOTEO CRUZ	03929		40.00	162,765.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
04/Feb/201	(Ingresos	5	MARIA FRANCISCA ANTONIA	03930		40.00	162,805.42
04/Feb/201	(Ingresos	5	PABLO FLORES	03931		80.00	162,885.42
04/Feb/201	(Ingresos	5	CANCELADO	03933		0.00	162,885.42
04/Feb/201	(Ingresos	5	ANA MARIA HERNANDEZ	03934		40.00	162,925.42
04/Feb/201	(Ingresos	5	PRIMITIVO PEREZ	03935		40.00	162,965.42
04/Feb/201	(Ingresos	5	JUAN MANUEL HEDZ.	03936		80.00	163,045.42
04/Feb/201	(Ingresos	5	CANCELADO	03938		0.00	163,045.42
04/Feb/201	(Ingresos	5	JUAN SANTOS	03939		80.00	163,125.42
04/Feb/201	(Ingresos	5	MARGARITA VAZQUEZ	03940		40.00	163,165.42
04/Feb/201	(Ingresos	5	CRISTINA MARTINEZ	03941		120.00	163,285.42
04/Feb/201	(Ingresos	5	MARIBEL MARTINEZ	03942		120.00	163,405.42
04/Feb/201	(Ingresos	5	NICOLAS SANTIAGO	03944		80.00	163,485.42
04/Feb/201	(Ingresos	5	FORTINO HERNANDEZ	03953		80.00	163,565.42
04/Feb/201	(Ingresos	5	FELICIANA ANTONIO	03954		80.00	163,645.42
04/Feb/201	(Ingresos	5	CANDIDA SANCHEZ	03957		120.00	163,765.42
04/Feb/201	(Ingresos	5	MARIA REGINA HEDZ.	03958		40.00	163,805.42
04/Feb/201	(Ingresos	5	FELIPE OBISPO	03959		80.00	163,885.42
04/Feb/201	(Ingresos	5	BEATRIZ HERNANDEZ	03960		40.00	163,925.42
04/Feb/201	(Ingresos	5	PEDRO SANTIAGO	03962		80.00	164,005.42
04/Feb/201	(Ingresos	5	ENOC SANTIAGO	03963		40.00	164,045.42
04/Feb/201	(Ingresos	5	JOSE FCO. CRUZ	03965		40.00	164,085.42
04/Feb/201	(Ingresos	5	DELIA SANCHEZ	03966		40.00	164,125.42
04/Feb/201	(Ingresos	5	BONIFACIO GARCIA	03967		80.00	164,205.42
04/Feb/201	(Ingresos	5	BEATRIZ GARCIA	03968		120.00	164,325.42
04/Feb/201	(Ingresos	5	ALMA GARCIA	03969		400.00	164,725.42
04/Feb/201	(Ingresos	5	ADELA MARCIANO	03972		80.00	164,805.42
04/Feb/201	(Ingresos	5	FABIOLA BALDERAS	03973		40.00	164,845.42
04/Feb/201	(Ingresos	5	VICTORIANO VELAZQUEZ	03974		80.00	164,925.42
04/Feb/201	(Ingresos	5	ERLINDO MARTINEZ	03976		120.00	165,045.42
04/Feb/201	(Ingresos	5	LEMUEL GONZALEZ	03978		240.00	165,285.42
04/Feb/201	(Ingresos	5	NINFA HERNANDEZ	03981		40.00	165,325.42
04/Feb/201	(Ingresos	5	FLORENCIA HERNANDEZ	03982		40.00	165,365.42
04/Feb/201	(Ingresos	5	ORISELDA SIMON	03984		120.00	165,485.42
04/Feb/201	(Ingresos	5	ELSA N. HERNANDEZ	03985		120.00	165,605.42
04/Feb/201	(Ingresos	5	MAURILIO POZOS	03987		40.00	165,645.42
04/Feb/201	(Ingresos	5	HERCULANO HERNANDEZ	03988		80.00	165,725.42
04/Feb/201	(Ingresos	5	JUVENCIA POZOS	03990		80.00	165,805.42
04/Feb/201	(Ingresos	5	ORFALIDIA ORTIZ	03991		120.00	165,925.42
04/Feb/201	(Ingresos	5	JOSEFINA HERNANDEZ	03992		40.00	165,965.42
04/Feb/201	(Ingresos	5	EUDOCIO HERNANDEZ	03994		120.00	166,085.42
04/Feb/201	(Ingresos	5	CANCELADO	03996		0.00	166,085.42
04/Feb/201	(Ingresos	5	CANCELADO	03997		0.00	166,085.42
05/Feb/201	(Ingresos	6	CANCELADO	03998		0.00	166,085.42
05/Feb/201	(Ingresos	6	CANCELADO	03999		0.00	166,085.42
05/Feb/201	(Ingresos	6	JOSEFINA HERNANDEZ	04002		40.00	166,125.42
05/Feb/201	(Ingresos	6	CATALINA RODRIGUEZ	04003		80.00	166,205.42
05/Feb/201	(Ingresos	6	CANCELADO	04005		0.00	166,205.42
05/Feb/201	(Ingresos	6	ERENDIRA FELIX	04006		40.00	166,245.42
05/Feb/201	(Ingresos	6	AGUSTIN HERNANDEZ	04007		120.00	166,365.42
05/Feb/201	(Ingresos	6	MARIA FELIX	04008		40.00	166,405.42
05/Feb/201	(Ingresos	6	SALVADOR CIRINA	04009		120.00	166,525.42
05/Feb/201	(Ingresos	6	JUAN AIDORIS	04010		80.00	166,605.42
05/Feb/201	(Ingresos	6	EBODIA HERNANDEZ	04011		160.00	166,765.42
05/Feb/201	(Ingresos	6	MARIA TERESA SANTIAGO	04012		40.00	166,805.42
05/Feb/201	(Ingresos	6	OFILIA CARVAJAL	04013		40.00	166,845.42
05/Feb/201	(Ingresos	6	EMILIA SUAREZ	04014		120.00	166,965.42
05/Feb/201	(Ingresos	6	BENJAMIN HERNANDEZ	04015		80.00	167,045.42
05/Feb/201	(Ingresos	6	ALMA HERNANDEZ	04017		280.00	167,325.42
05/Feb/201	(Ingresos	6	PEDRO FLORES	04018		240.00	167,565.42
05/Feb/201	(Ingresos	6	MARIA CONCEPCION	04020		40.00	167,605.42
05/Feb/201	(Ingresos	6	RAUL CRUZ	04021		80.00	167,685.42
05/Feb/201	(Ingresos	6	MARIO FCO. HERNANDEZ	04022		200.00	167,885.42
05/Feb/201	(Ingresos	6	BONIFACIO HERNANDEZ	04023		40.00	167,925.42
05/Feb/201	(Ingresos	6	SILVESTRE JUAREZ	04024		40.00	167,965.42
05/Feb/201	(Ingresos	6	LILIANA VAZQUEZ	04025		80.00	168,045.42
05/Feb/201	(Ingresos	6	NICASIO ANTONIO	04026		120.00	168,165.42
05/Feb/201	(Ingresos	6	FLORIAN HERNANDEZ	04031		40.00	168,205.42
05/Feb/201	(Ingresos	6	ELSA HERNANDEZ	04032		80.00	168,285.42
05/Feb/201	(Ingresos	6	JOSE HERNANDEZ	04033		280.00	168,565.42
05/Feb/201	(Ingresos	6	LEONEL LARA	04034		120.00	168,685.42
05/Feb/201	(Ingresos	6	MARTIN HERNANDEZ	04036		200.00	168,885.42
05/Feb/201	(Ingresos	6	MARIA DE LA PAZ REYES	04038		120.00	169,005.42
05/Feb/201	(Ingresos	6	FLORENTINO CRUZ	04039		160.00	169,165.42
05/Feb/201	(Ingresos	6	MIGUEL A. HERNANDEZ	04040		40.00	169,205.42
05/Feb/201	(Ingresos	6	ARNULFO HERNANDEZ	04041		40.00	169,245.42
05/Feb/201	(Ingresos	6	SANTIAGO NICOLAS	04042		80.00	169,325.42
05/Feb/201	(Ingresos	6	JOSE ANTONIO	04043		40.00	169,365.42
05/Feb/201	(Ingresos	6	BERNARDINO HEDZ.	04044		120.00	169,485.42
05/Feb/201	(Ingresos	6	DOMINGO ELOC	04045		80.00	169,565.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
05/Feb/201	Ingresos	6	GIL BRANDOW	04046		160.00	169,725.42
05/Feb/201	Ingresos	6	ALBINO GUTIERREZ	04047		120.00	169,845.42
05/Feb/201	Ingresos	6	JUAN JOSE	04048		80.00	169,925.42
05/Feb/201	Ingresos	6	AURORA AQUINO	04049		120.00	170,045.42
05/Feb/201	Ingresos	6	VIRGINIA PEREZ	04050		40.00	170,085.42
05/Feb/201	Ingresos	6	JORGE LUIS HEDZ.	04051		40.00	170,125.42
05/Feb/201	Ingresos	6	VIRGINIA SANTIAGO	04052		80.00	170,205.42
05/Feb/201	Ingresos	6	SEVERO HERNANDEZ	04053		80.00	170,285.42
05/Feb/201	Ingresos	6	OCTAVIO POZOS	04054		40.00	170,325.42
05/Feb/201	Ingresos	6	MAURICIO LOPEZ	04055		120.00	170,445.42
05/Feb/201	Ingresos	6	OLIGIO MENDIOLA	04056		40.00	170,485.42
05/Feb/201	Ingresos	6	CELSO CORTEZ	04058		40.00	170,525.42
05/Feb/201	Ingresos	6	VIRGINIA PEREZ	04059		40.00	170,565.42
05/Feb/201	Ingresos	6	CANCELADO	04060		0.00	170,565.42
05/Feb/201	Ingresos	6	RAUL HERNANDEZ	04061		40.00	170,605.42
05/Feb/201	Ingresos	6	FLORENTINO HERNANDEZ	04062		80.00	170,685.42
05/Feb/201	Ingresos	6	CANCELADO	04063		0.00	170,685.42
05/Feb/201	Ingresos	6	MARIA EUSEBIA	04064		80.00	170,765.42
05/Feb/201	Ingresos	6	MIGUEL AQUINO	04065		80.00	170,845.42
05/Feb/201	Ingresos	6	FRANCISCA FLORES	04066		120.00	170,965.42
05/Feb/201	Ingresos	6	ROSARIO MARIO	04067		160.00	171,125.42
05/Feb/201	Ingresos	6	ARACELY HERNANDEZ	04068		80.00	171,205.42
05/Feb/201	Ingresos	6	ANGELICA CAYETANO	04069		80.00	171,285.42
05/Feb/201	Ingresos	6	GLORIA MARTINEZ	04070		40.00	171,325.42
05/Feb/201	Ingresos	6	LAZARO DOMINGO	04071		80.00	171,405.42
05/Feb/201	Ingresos	6	ERMELINDO HERNANDEZ	04072		40.00	171,445.42
05/Feb/201	Ingresos	6	MARIA REYES	04074		80.00	171,525.42
05/Feb/201	Ingresos	6	HALLIER DE GAELL MUÑOZ	04077		40.00	171,565.42
05/Feb/201	Ingresos	6	LUCIO HERNANDEZ	04079		120.00	171,685.42
05/Feb/201	Ingresos	6	GUILLERMO HERNANDEZ	04081		40.00	171,725.42
05/Feb/201	Ingresos	6	FERNANDO ALVARADO	04084		120.00	171,845.42
05/Feb/201	Ingresos	6	GRESIA CRUZ	04085		80.00	171,925.42
05/Feb/201	Ingresos	6	FERNANDA HERNANDEZ	04086		40.00	171,965.42
05/Feb/201	Ingresos	6	ISMAEL DURAN	04087		80.00	172,045.42
05/Feb/201	Ingresos	6	ANGEL MARTINEZ	04088		80.00	172,125.42
05/Feb/201	Ingresos	6	CRECENCIA HERNANDEZ	04089		80.00	172,205.42
05/Feb/201	Ingresos	6	JOSE BAUTISTA	04090		80.00	172,285.42
05/Feb/201	Ingresos	6	ROSARIO AMAURA	04091		80.00	172,365.42
05/Feb/201	Ingresos	6	NICASIA HERNANDEZ	04092		40.00	172,405.42
05/Feb/201	Ingresos	6	BLANCA A. HERNANDEZ	04093		40.00	172,445.42
05/Feb/201	Ingresos	6	NICOLASA HERNANDEZ	04094		80.00	172,525.42
05/Feb/201	Ingresos	6	OBDULIA GASPAR	04095		80.00	172,605.42
05/Feb/201	Ingresos	6	MA. REGINA HERNANDEZ	04096		80.00	172,685.42
05/Feb/201	Ingresos	6	ROSALINDA ANTONIO	04101		40.00	172,725.42
05/Feb/201	Ingresos	6	ANASTACIO HERNANDEZ	04102		80.00	172,805.42
05/Feb/201	Ingresos	6	FERMIN FELIX	04103		160.00	172,965.42
05/Feb/201	Ingresos	6	DOLORES MARTINEZ	04104		40.00	173,005.42
05/Feb/201	Ingresos	6	MA. JUANA HERNANDEZ	04106		40.00	173,045.42
05/Feb/201	Ingresos	6	CANUTO MEDINA	04107		40.00	173,085.42
05/Feb/201	Ingresos	6	HERCULO HERNANDEZ	04108		40.00	173,125.42
05/Feb/201	Ingresos	6	FRANCISCO OLVERA	04109		40.00	173,165.42
05/Feb/201	Ingresos	6	ARNIA DOMINGA	04110		80.00	173,245.42
05/Feb/201	Ingresos	6	ENEDINA GALLEGOS	04111		40.00	173,285.42
05/Feb/201	Ingresos	6	CANCELADO	04112		0.00	173,285.42
05/Feb/201	Ingresos	6	CLEMENTE ANTONIO	04113		80.00	173,365.42
05/Feb/201	Ingresos	6	IRENE CRUZ	04116		160.00	173,525.42
05/Feb/201	Ingresos	6	NORMA HERNANDEZ	04117		80.00	173,605.42
05/Feb/201	Ingresos	6	MARIA LOURDES	04118		40.00	173,645.42
05/Feb/201	Ingresos	6	AGUSTIN CORNELIO	04119		40.00	173,685.42
05/Feb/201	Ingresos	6	EMMA ANTONIO	04121		40.00	173,725.42
05/Feb/201	Ingresos	6	EBODIO FERNANDEZ	04125		120.00	173,845.42
05/Feb/201	Ingresos	6	LUISA HERNANDEZ	04128		80.00	173,925.42
05/Feb/201	Ingresos	6	CANCELADO	04129		0.00	173,925.42
05/Feb/201	Ingresos	6	CANCELADO	04130		0.00	173,925.42
07/Feb/201	Ingresos	7	CANCELADO	4132		0.00	173,925.42
07/Feb/201	Ingresos	7	LUZ MARIA MEDINA	4137		80.00	174,005.42
07/Feb/201	Ingresos	7	CANCELADO	4139		0.00	174,005.42
07/Feb/201	Ingresos	7	CANCELADO	4140		0.00	174,005.42
08/Feb/201	Ingresos	8	CANCELADO	04141		0.00	174,005.42
08/Feb/201	Ingresos	8	CANCELADO	04142		0.00	174,005.42
08/Feb/201	Ingresos	8	GUADALUPE HEDZ.	04143		40.00	174,045.42
08/Feb/201	Ingresos	8	CANCELADO	04167		0.00	174,045.42
08/Feb/201	Ingresos	8	LEONARDO ANTONIO	04182		40.00	174,085.42
08/Feb/201	Ingresos	8	CANCELADO	04184		0.00	174,085.42
09/Feb/201	Ingresos	10	CANCELADO	04186		0.00	174,085.42
09/Feb/201	Ingresos	10	CANCELADO	04187		0.00	174,085.42
09/Feb/201	Ingresos	10	CANCELADO	04189		0.00	174,085.42
09/Feb/201	Ingresos	10	ALEJANDRO CORTES	04191		80.00	174,165.42
09/Feb/201	Ingresos	10	ELIAS MARTINEZ	04192		80.00	174,245.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
09/Feb/2010	Ingresos	10	ELIZABETH ANTONIO	04193		80.00	174,325.42
09/Feb/2010	Ingresos	10	ELDA BARRAGAN	04194		80.00	174,405.42
09/Feb/2010	Ingresos	10	EUNICIA CRUZ	04195		80.00	174,485.42
09/Feb/2010	Ingresos	10	REYNA HERNANDEZ	04198		120.00	174,605.42
09/Feb/2010	Ingresos	10	OMERANDO GUTIERREZ	04199		120.00	174,725.42
09/Feb/2010	Ingresos	10	RAFAEL SANTIAGO	04200		120.00	174,845.42
09/Feb/2010	Ingresos	10	AMADA SANTIAGO	04201		80.00	174,925.42
09/Feb/2010	Ingresos	10	MARCIANO BARRAGAN	04202		40.00	174,965.42
09/Feb/2010	Ingresos	10	BENAJMIN HERNANDEZ	04203		40.00	175,005.42
09/Feb/2010	Ingresos	10	EMILIANAA ZARAZUA	04204		80.00	175,085.42
09/Feb/2010	Ingresos	10	ALBERTO CARMEN	04205		40.00	175,125.42
09/Feb/2010	Ingresos	10	INOCENTE ANTONIO	04206		120.00	175,245.42
09/Feb/2010	Ingresos	10	LEONARDA HERNANDEZ	04209		80.00	175,325.42
09/Feb/2010	Ingresos	10	ANGELICA SANCHEZ	04210		40.00	175,365.42
09/Feb/2010	Ingresos	10	LIDIA HERNANDEZ	04211		80.00	175,445.42
09/Feb/2010	Ingresos	10	FRANCISCA HERNANDEZ	04212		80.00	175,525.42
09/Feb/2010	Ingresos	10	LEOBA BARRAGAN	04213		40.00	175,565.42
09/Feb/2010	Ingresos	10	HUMBERTO HERNANDEZ	04215		40.00	175,605.42
09/Feb/2010	Ingresos	10	PEDRO GARCIA	04216		40.00	175,645.42
09/Feb/2010	Ingresos	10	PEDRO FLORES	04217		80.00	175,725.42
09/Feb/2010	Ingresos	10	IGNACIO GONZALEZ	04218		120.00	175,845.42
09/Feb/2010	Ingresos	10	GERARDO CRUZ	04219		80.00	175,925.42
09/Feb/2010	Ingresos	10	GRACIANO EPIFANIO	04221		80.00	176,005.42
09/Feb/2010	Ingresos	10	JESUS SALAZAR	04222		80.00	176,085.42
09/Feb/2010	Ingresos	10	MARIA ANTONIO	04223		80.00	176,165.42
09/Feb/2010	Ingresos	10	JOSE ZUÑIGA	04224		80.00	176,245.42
09/Feb/2010	Ingresos	10	YOLANDA SALAZAR	04225		80.00	176,325.42
09/Feb/2010	Ingresos	10	LAURENTINO HERNANDEZ	04227		120.00	176,445.42
09/Feb/2010	Ingresos	10	ONESIMO GARCIA	04228		120.00	176,565.42
09/Feb/2010	Ingresos	10	PEDRO REYES	04229		80.00	176,645.42
09/Feb/2010	Ingresos	10	NAZARIA FCO.	04230		40.00	176,685.42
09/Feb/2010	Ingresos	10	CARMELO POZOS	04231		80.00	176,765.42
09/Feb/2010	Ingresos	10	CANCELADO	04232		0.00	176,765.42
09/Feb/2010	Ingresos	10	JACINTO ARELLANO	04233		640.00	177,405.42
09/Feb/2010	Ingresos	10	CRISTINA BAUTISTA	04234		40.00	177,445.42
09/Feb/2010	Ingresos	10	MARIA PAULINA	04236		80.00	177,525.42
09/Feb/2010	Ingresos	10	JOSE MANUEL B.	04238		80.00	177,605.42
09/Feb/2010	Ingresos	10	FLORINDO CRUZ	04239		40.00	177,645.42
09/Feb/2010	Ingresos	10	DINA ANTONIO	04240		40.00	177,685.42
09/Feb/2010	Ingresos	10	MAXIMINO BTA.	04241		80.00	177,765.42
09/Feb/2010	Ingresos	10	AURELIA GUTIERREZ	04242		240.00	178,005.42
09/Feb/2010	Ingresos	10	ANTONIO SANTIAGO	04243		40.00	178,045.42
09/Feb/2010	Ingresos	10	ARSELIA SANTIAGO	04244		80.00	178,125.42
09/Feb/2010	Ingresos	10	ELODIA HERNANDEZ	04245		160.00	178,285.42
09/Feb/2010	Ingresos	10	CANCELADO	04246		0.00	178,285.42
09/Feb/2010	Ingresos	10	MARIA DEL CARMEN MARTINEO	04247		120.00	178,405.42
09/Feb/2010	Ingresos	10	CRECENCIA SANTIAGO	04248		80.00	178,485.42
09/Feb/2010	Ingresos	10	JUDIT ANGELES	04249		80.00	178,565.42
09/Feb/2010	Ingresos	10	BONIFACIO AGUSTIN	04250		40.00	178,605.42
09/Feb/2010	Ingresos	10	ROSALINA CRUZ	04251		120.00	178,725.42
09/Feb/2010	Ingresos	10	MIGUEL MARTINEZ	04252		40.00	178,765.42
09/Feb/2010	Ingresos	10	BENITO ANOTNIO	04253		40.00	178,805.42
09/Feb/2010	Ingresos	10	LUCIA HERNANDEZ	04254		120.00	178,925.42
09/Feb/2010	Ingresos	10	ENEDINA SANTIAGO	04256		40.00	178,965.42
09/Feb/2010	Ingresos	10	IMELDA BARRAGAN	04257		40.00	179,005.42
09/Feb/2010	Ingresos	10	ALEJANDRO GARCIA	04258		80.00	179,085.42
09/Feb/2010	Ingresos	10	RUFINO SANTIAGO	04259		80.00	179,165.42
09/Feb/2010	Ingresos	10	JOSE TIBURCIO FELIX	04266		80.00	179,245.42
09/Feb/2010	Ingresos	10	SIRIACO JONGUITUD	04267		240.00	179,485.42
09/Feb/2010	Ingresos	10	CATARINA MEDINA	04268		40.00	179,525.42
09/Feb/2010	Ingresos	10	NOHEMI BTA.	04269		80.00	179,605.42
09/Feb/2010	Ingresos	10	MARICELA OLVERA	04270		40.00	179,645.42
09/Feb/2010	Ingresos	10	TEOFILA POZOS	04271		160.00	179,805.42
09/Feb/2010	Ingresos	10	OBDULIO SANTIAGO	04272		120.00	179,925.42
09/Feb/2010	Ingresos	10	BELEM ZUÑIGA	04273		80.00	180,005.42
09/Feb/2010	Ingresos	10	JAVIER HERNANDEZ	04274		80.00	180,085.42
09/Feb/2010	Ingresos	10	SILVINO ANTONIA	04275		40.00	180,125.42
09/Feb/2010	Ingresos	10	REYES CRUZ	04277		120.00	180,245.42
09/Feb/2010	Ingresos	10	JUAN ANTONIO	04278		120.00	180,365.42
09/Feb/2010	Ingresos	10	MIGUEL MARTINEZ	04279		40.00	180,405.42
09/Feb/2010	Ingresos	10	PERFECTO MANUEL	04280		80.00	180,485.42
09/Feb/2010	Ingresos	10	LETICIA GARCIA	04281		80.00	180,565.42
09/Feb/2010	Ingresos	10	SIMON HERNANDEZ	04282		80.00	180,645.42
09/Feb/2010	Ingresos	10	ANA TOMASA HERNANDEZ	04283		80.00	180,725.42
09/Feb/2010	Ingresos	10	FRANCISCO HERNANDEZ	04284		80.00	180,805.42
09/Feb/2010	Ingresos	10	CORNELIO HERNANDEZ	04285		80.00	180,885.42
09/Feb/2010	Ingresos	10	SANTOS CLEMENTE	04286		40.00	180,925.42
09/Feb/2010	Ingresos	10	EMILIANO HERNANDEZ	04288		40.00	180,965.42
09/Feb/2010	Ingresos	10	MANUEL HERNANDEZ	04289		120.00	181,085.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
09/Feb/2010	Ingresos	10	LAUREANO ANTONIO	04290		120.00	181,205.42
09/Feb/2010	Ingresos	10	SARA RAMIREZ	04291		120.00	181,325.42
09/Feb/2010	Ingresos	10	JOSE ANASTACIO	04293		80.00	181,405.42
09/Feb/2010	Ingresos	10	MARIA JULIO AZUARA	04294		40.00	181,445.42
09/Feb/2010	Ingresos	10	ODILON SANTIAGO	04295		40.00	181,485.42
09/Feb/2010	Ingresos	10	MARTINA REYES	04296		80.00	181,565.42
09/Feb/2010	Ingresos	10	MARIA LILIA REYES	04297		40.00	181,605.42
09/Feb/2010	Ingresos	10	CRISTINA MARTINEZ	04299		80.00	181,685.42
09/Feb/2010	Ingresos	10	GILBERTO MARTINEZ	04300		80.00	181,765.42
09/Feb/2010	Ingresos	10	GILBERTO GONZALEZ	04303		40.00	181,805.42
09/Feb/2010	Ingresos	10	MARGARITO CRUZ	04304		40.00	181,845.42
09/Feb/2010	Ingresos	10	CIRINA HERNANDEZ	04305		40.00	181,885.42
09/Feb/2010	Ingresos	10	EUSEBIA LINO	04307		80.00	181,965.42
09/Feb/2010	Ingresos	10	QUIRINO GONZALEZ	04308		80.00	182,045.42
09/Feb/2010	Ingresos	10	RICARDO BRUNO	04309		80.00	182,125.42
09/Feb/2010	Ingresos	10	ENOC HERNANDEZ	04310		40.00	182,165.42
09/Feb/2010	Ingresos	10	MAURILIO BARTOLO	04311		80.00	182,245.42
09/Feb/2010	Ingresos	10	CIRILO HERNANDEZ	04312		80.00	182,325.42
09/Feb/2010	Ingresos	10	ABUNDIO SANTIAGO	04313		40.00	182,365.42
09/Feb/2010	Ingresos	10	ELIAS HERNANDEZ	04314		40.00	182,405.42
09/Feb/2010	Ingresos	10	ANDRES HERNANDEZ	04316		80.00	182,485.42
09/Feb/2010	Ingresos	10	MAGDALENA GARCIA	04317		40.00	182,525.42
09/Feb/2010	Ingresos	10	MIRIAM HORTA	04318		40.00	182,565.42
09/Feb/2010	Ingresos	10	CANCELADO	04319		0.00	182,565.42
09/Feb/2010	Ingresos	10	CANCELADO	04320		0.00	182,565.42
10/Feb/2010	Ingresos	11	CANCELADO	04321		0.00	182,565.42
10/Feb/2010	Ingresos	11	CANCELADO	04322		0.00	182,565.42
10/Feb/2010	Ingresos	11	VENUSTIANO CORREA	04326		40.00	182,605.42
10/Feb/2010	Ingresos	11	FLAVIO SANTIAGO	04327		40.00	182,645.42
10/Feb/2010	Ingresos	11	ARCADIO BAUTISTA	04328		200.00	182,845.42
10/Feb/2010	Ingresos	11	RUFINA REYES	04329		120.00	182,965.42
10/Feb/2010	Ingresos	11	CARMEN HERNANDEZ	04330		80.00	183,045.42
10/Feb/2010	Ingresos	11	MARCIANO REYES	04331		80.00	183,125.42
10/Feb/2010	Ingresos	11	RAYMUNDO SANTIAGO	04332		80.00	183,205.42
10/Feb/2010	Ingresos	11	MARIA BENITA MANUEL	04333		160.00	183,365.42
10/Feb/2010	Ingresos	11	ESTHER ANTONIO	04334		80.00	183,445.42
10/Feb/2010	Ingresos	11	LUIS MARTINEZ	04335		120.00	183,565.42
10/Feb/2010	Ingresos	11	MARGARITO PEREZ	04336		40.00	183,605.42
10/Feb/2010	Ingresos	11	MA. SUEGELY	04337		60.00	183,665.42
10/Feb/2010	Ingresos	11	MA. SUEGELY	04338		80.00	183,745.42
10/Feb/2010	Ingresos	11	GERBACIO PEDRO	04340		120.00	183,865.42
10/Feb/2010	Ingresos	11	MA. JUANA AGUSTIN	04343		40.00	183,905.42
10/Feb/2010	Ingresos	11	MARIA MARTHA HERNANDEZ	04344		80.00	183,985.42
10/Feb/2010	Ingresos	11	ROSA ANTONIO	04345		160.00	184,145.42
10/Feb/2010	Ingresos	11	LETICIA HERNANDEZ	04347		80.00	184,225.42
10/Feb/2010	Ingresos	11	CANCELADO	04348		0.00	184,225.42
10/Feb/2010	Ingresos	11	ADELFA POZOS	04349		40.00	184,265.42
10/Feb/2010	Ingresos	11	ILIVA RAMIREZ	04350		80.00	184,345.42
10/Feb/2010	Ingresos	11	SANTOS MAURICIO	04352		80.00	184,425.42
10/Feb/2010	Ingresos	11	GONZALO CRUZ	04353		120.00	184,545.42
10/Feb/2010	Ingresos	11	MARIA ROSALINA	04354		40.00	184,585.42
10/Feb/2010	Ingresos	11	ELIAZAR CHAVEZ	04355		80.00	184,665.42
10/Feb/2010	Ingresos	11	BARTOLO SANCHEZ	04356		40.00	184,705.42
10/Feb/2010	Ingresos	11	MARTHA SIMON	04357		160.00	184,865.42
10/Feb/2010	Ingresos	11	FEDE HERNANDEZ	04360		240.00	185,105.42
10/Feb/2010	Ingresos	11	MARISELA GARCIA	04361		120.00	185,225.42
10/Feb/2010	Ingresos	11	CONCEPCION BTA.	04363		40.00	185,265.42
10/Feb/2010	Ingresos	11	GRISELDA LARRAGA	04364		200.00	185,465.42
10/Feb/2010	Ingresos	11	VICTOR VILLARREAL	04365		120.00	185,585.42
10/Feb/2010	Ingresos	11	BENITA ANGELES	04366		120.00	185,705.42
10/Feb/2010	Ingresos	11	ARACELY INES	04367		120.00	185,825.42
10/Feb/2010	Ingresos	11	DELFINA SANTIAGO	04368		80.00	185,905.42
10/Feb/2010	Ingresos	11	IDALIA AQUINO	04369		80.00	185,985.42
10/Feb/2010	Ingresos	11	MARIA LUISA TERRAZAS	04370		200.00	186,185.42
10/Feb/2010	Ingresos	11	ELVIA SANTIAGO	04371		80.00	186,265.42
10/Feb/2010	Ingresos	11	SALVADOR ESCOBEDO	04372		120.00	186,385.42
10/Feb/2010	Ingresos	11	MARIA ROSA TOMAS	04374		40.00	186,425.42
10/Feb/2010	Ingresos	11	JUVENCIO HERNANDEZ	04376		80.00	186,505.42
10/Feb/2010	Ingresos	11	MARIA CATARINA ALONSO	04377		40.00	186,545.42
10/Feb/2010	Ingresos	11	MANUEL AQUINO	04379		120.00	186,665.42
10/Feb/2010	Ingresos	11	NORBERTO AQUINO	04380		120.00	186,785.42
10/Feb/2010	Ingresos	11	GRISELDA ANTONIO	04382		120.00	186,905.42
10/Feb/2010	Ingresos	11	ANTONIA JERONIMO	04384		120.00	187,025.42
10/Feb/2010	Ingresos	11	MIGUEL TERRAZAS	04386		80.00	187,105.42
10/Feb/2010	Ingresos	11	GALDINO JERONIMO	04387		80.00	187,185.42
10/Feb/2010	Ingresos	11	JUAN MATEO	04392		40.00	187,225.42
10/Feb/2010	Ingresos	11	MARIA EVELIA HEDZ.	04393		80.00	187,305.42
10/Feb/2010	Ingresos	11	ELVIA HERNANDEZ	04394		80.00	187,385.42
10/Feb/2010	Ingresos	11	BERTHA MARTINEZ	04395		80.00	187,465.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
10/Feb/201	Ingresos	11	CELIA HERNANDEZ	04397		80.00	187,545.42
10/Feb/201	Ingresos	11	MA. CRUZ GONZALEZ	04398		40.00	187,585.42
10/Feb/201	Ingresos	11	AURELIO HERNANDEZ	04399		40.00	187,625.42
10/Feb/201	Ingresos	11	DAGOBERTO ORTEGA	04400		40.00	187,665.42
10/Feb/201	Ingresos	11	ANTONIA BARTOLO	04401		40.00	187,705.42
10/Feb/201	Ingresos	11	FRANCISCO AQUINO	04402		40.00	187,745.42
10/Feb/201	Ingresos	11	JOSUE PEDRAZA	04404		80.00	187,825.42
10/Feb/201	Ingresos	11	LIDIA ANTONIO	04405		40.00	187,865.42
10/Feb/201	Ingresos	11	MARIA JOSEFINA HEDZ.	04408		40.00	187,905.42
10/Feb/201	Ingresos	11	MARIA CONCEPCION	04409		40.00	187,945.42
10/Feb/201	Ingresos	11	JUAN BAUTISTA	04411		160.00	188,105.42
10/Feb/201	Ingresos	11	ALBERTO SANCHEZ	04412		80.00	188,185.42
10/Feb/201	Ingresos	11	QUIRINO ANTONIA	04413		80.00	188,265.42
10/Feb/201	Ingresos	11	JOSE LORENZO	04414		160.00	188,425.42
10/Feb/201	Ingresos	11	RUBEN HERNANDEZ	04416		120.00	188,545.42
10/Feb/201	Ingresos	11	CANCELADO	04417		0.00	188,545.42
10/Feb/201	Ingresos	11	DOMINGO CRUZ	04418		120.00	188,665.42
10/Feb/201	Ingresos	11	JOSE PEDRO HEDZ.	04419		200.00	188,865.42
10/Feb/201	Ingresos	11	VICENTE HERNANDEZ	04420		120.00	188,985.42
10/Feb/201	Ingresos	11	MAURILIA HERNANDEZ	04421		80.00	189,065.42
10/Feb/201	Ingresos	11	ANALILIA CRUZ	04422		160.00	189,225.42
10/Feb/201	Ingresos	11	JULIANO HERNANDEZ	04423		200.00	189,425.42
10/Feb/201	Ingresos	11	MARCELINA HERNANDEZ	04424		80.00	189,505.42
10/Feb/201	Ingresos	11	ENEDIRA HERNANDEZ	04425		120.00	189,625.42
10/Feb/201	Ingresos	11	EVELIA REYES	04428		80.00	189,705.42
10/Feb/201	Ingresos	11	DAMARIS ESTRADA	04429		60.00	189,765.42
10/Feb/201	Ingresos	11	ELIAS BARRAGAN	04430		80.00	189,845.42
10/Feb/201	Ingresos	11	MARIA ISABEL SANTOS	04431		80.00	189,925.42
10/Feb/201	Ingresos	11	JERONIMO EUSEBIO	04434		240.00	190,165.42
10/Feb/201	Ingresos	11	JERONIMO FELIX	04435		40.00	190,205.42
10/Feb/201	Ingresos	11	BENITO SANTOS	04436		200.00	190,405.42
10/Feb/201	Ingresos	11	VIRGINIA SANTIAGO	04437		40.00	190,445.42
10/Feb/201	Ingresos	11	FABIANA DOMINGO	04438		160.00	190,605.42
10/Feb/201	Ingresos	11	ADRIAN HERNANDEZ	04440		40.00	190,645.42
10/Feb/201	Ingresos	11	MARGARITA MARTINEZ	04441		40.00	190,685.42
10/Feb/201	Ingresos	11	OLIGONIO LARA	04442		40.00	190,725.42
10/Feb/201	Ingresos	11	VICENTE LARA	04443		120.00	190,845.42
10/Feb/201	Ingresos	11	IGNACIO HERNANDEZ	04444		120.00	190,965.42
10/Feb/201	Ingresos	11	ERLINDA ROQUE	04445		80.00	191,045.42
10/Feb/201	Ingresos	11	MARIA NIEVES HERNANDEZ	04447		40.00	191,085.42
10/Feb/201	Ingresos	11	MARIA ROSA HEDZ,	04448		80.00	191,165.42
10/Feb/201	Ingresos	11	PAULO HERNANDEZ	04449		80.00	191,245.42
10/Feb/201	Ingresos	11	TORIVIO HERNANDEZ	04451		120.00	191,365.42
10/Feb/201	Ingresos	11	ELVIA ROSALES	04453		120.00	191,485.42
10/Feb/201	Ingresos	11	AMBROCIO MIGUEL	04454		80.00	191,565.42
10/Feb/201	Ingresos	11	ESTEFANI MARTINEZ	04455		40.00	191,605.42
10/Feb/201	Ingresos	11	ALFONSO HERRERA	04456		40.00	191,645.42
10/Feb/201	Ingresos	11	ANTONIA SANCHEZ	04457		80.00	191,725.42
10/Feb/201	Ingresos	11	MARIA A. LUCAS	04460		40.00	191,765.42
10/Feb/201	Ingresos	11	REMIGIA CRUZ	04462		160.00	191,925.42
10/Feb/201	Ingresos	11	GUADALUPE PORTILLO	04464		40.00	191,965.42
10/Feb/201	Ingresos	11	KAREN MARTINEZ	04465		40.00	192,005.42
10/Feb/201	Ingresos	11	MARTIN REYES	04466		40.00	192,045.42
10/Feb/201	Ingresos	11	ADELINA HERNANDEZ	04468		40.00	192,085.42
10/Feb/201	Ingresos	11	ANASTACIO HERNANDEZ	04470		80.00	192,165.42
10/Feb/201	Ingresos	11	FRESA GARCIA	04472		80.00	192,245.42
10/Feb/201	Ingresos	11	ANTONIO HERNANDEZ	04473		80.00	192,325.42
10/Feb/201	Ingresos	11	ANTONIO REYES	04474		40.00	192,365.42
10/Feb/201	Ingresos	11	CANCELADO	04475		0.00	192,365.42
10/Feb/201	Ingresos	11	VIRGINIA HERNANDEZ	04477		120.00	192,485.42
10/Feb/201	Ingresos	11	EPIFANIO MARTINEZ	04478		40.00	192,525.42
10/Feb/201	Ingresos	11	AGUSTINA ELIAS	04480		120.00	192,645.42
10/Feb/201	Ingresos	11	CANCELADO	04482		0.00	192,645.42
10/Feb/201	Ingresos	11	ANTONIO AZUARA	04484		80.00	192,725.42
10/Feb/201	Ingresos	11	ANTONIO AZUARA	04485		0.00	192,725.42
10/Feb/201	Ingresos	11	ANTONIO AZUARA	04486		0.00	192,725.42
11/Feb/201	Ingresos	12	CANCELADO	04487		0.00	192,725.42
11/Feb/201	Ingresos	12	JESUS HERNANDEZ	04489		80.00	192,805.42
11/Feb/201	Ingresos	12	FIDENCIO ANTONIO	04490		40.00	192,845.42
11/Feb/201	Ingresos	12	SIMON GARCIA	04491		40.00	192,885.42
11/Feb/201	Ingresos	12	CANCELADO	04492		0.00	192,885.42
11/Feb/201	Ingresos	12	GUILLERMO FILEMON	04493		80.00	192,965.42
11/Feb/201	Ingresos	12	SAMUEL SANCHEZ	04494		80.00	193,045.42
11/Feb/201	Ingresos	12	ELIAS MARTINEZ	04495		80.00	193,125.42
11/Feb/201	Ingresos	12	JULIANA HERNANDEZ	04496		120.00	193,245.42
11/Feb/201	Ingresos	12	JAIME ANTONIO	04497		40.00	193,285.42
11/Feb/201	Ingresos	12	TITO ZUÑIGA	04498		80.00	193,365.42
11/Feb/201	Ingresos	12	EDITH SANCHEZ	04499		80.00	193,445.42
11/Feb/201	Ingresos	12	SANTIAGO GARCIA	04500		120.00	193,565.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
11/Feb/201	Ingresos	12	CARLOS ALVARADO	04502		80.00	193,645.42
11/Feb/201	Ingresos	12	JUAN FRANCISCO	04504		120.00	193,765.42
11/Feb/201	Ingresos	12	LILIANA SERVIN	04506		40.00	193,805.42
11/Feb/201	Ingresos	12	MAXIMINA HERNANDEZ	04507		40.00	193,845.42
11/Feb/201	Ingresos	12	BENITA RAMOS	04508		80.00	193,925.42
11/Feb/201	Ingresos	12	EUTIQUIO LOPEZ	04509		80.00	194,005.42
11/Feb/201	Ingresos	12	SERNA HILARIO	04510		80.00	194,085.42
11/Feb/201	Ingresos	12	COINTO CRUZ	04511		40.00	194,125.42
11/Feb/201	Ingresos	12	MACARIO MARTINEZ	04512		80.00	194,205.42
11/Feb/201	Ingresos	12	ANA HERNANDEZ	04513		40.00	194,245.42
11/Feb/201	Ingresos	12	CANCELADO	04514		0.00	194,245.42
11/Feb/201	Ingresos	12	JUAN JONGUITUD	04516		200.00	194,445.42
11/Feb/201	Ingresos	12	ADELA HERNANDEZ	04517		40.00	194,485.42
11/Feb/201	Ingresos	12	ROSALBA DOMINGUEZ	04519		40.00	194,525.42
11/Feb/201	Ingresos	12	ESPERANZA MERAZ	04520		80.00	194,605.42
11/Feb/201	Ingresos	12	BENARDINA CRUZ	04523		80.00	194,685.42
11/Feb/201	Ingresos	12	JUAN CARLOS MORALES	04524		40.00	194,725.42
11/Feb/201	Ingresos	12	BENITO HERNANDEZ	04525		160.00	194,885.42
11/Feb/201	Ingresos	12	JUAN BAUTISTA	04526		40.00	194,925.42
11/Feb/201	Ingresos	12	ESPERANZA FLORES	04529		320.00	195,245.42
11/Feb/201	Ingresos	12	DAVID CRUZ MARGARITO	04530		40.00	195,285.42
11/Feb/201	Ingresos	12	JESUS GONZALEZ	04531		40.00	195,325.42
11/Feb/201	Ingresos	12	SANTOS IBARRA	04532		40.00	195,365.42
11/Feb/201	Ingresos	12	JORGE MARTINEZ	04533		40.00	195,405.42
11/Feb/201	Ingresos	12	ROGELIO HERNANDEZ	04534		40.00	195,445.42
11/Feb/201	Ingresos	12	DANIEL MARGARITA	04535		40.00	195,485.42
11/Feb/201	Ingresos	12	EDIVERTO MANUEL	04536		40.00	195,525.42
11/Feb/201	Ingresos	12	MINERVA HERNANDEZ	04537		40.00	195,565.42
11/Feb/201	Ingresos	12	KARLA MARTINEZ	04538		80.00	195,645.42
11/Feb/201	Ingresos	12	TEOFILO MARTINEZ	04539		40.00	195,685.42
11/Feb/201	Ingresos	12	MARISA MEDINA	04540		40.00	195,725.42
11/Feb/201	Ingresos	12	MARIA ANTONIA	04542		160.00	195,885.42
11/Feb/201	Ingresos	12	DORA RIVERA	04545		120.00	196,005.42
11/Feb/201	Ingresos	12	LAZARO FCA.	04546		80.00	196,085.42
11/Feb/201	Ingresos	12	ARIANA GUTIERREZ	04547		80.00	196,165.42
11/Feb/201	Ingresos	12	RAMON REYES	04550		80.00	196,245.42
11/Feb/201	Ingresos	12	LEONILA MIGUEL	04551		120.00	196,365.42
11/Feb/201	Ingresos	12	MARICELA FELIX	04552		40.00	196,405.42
11/Feb/201	Ingresos	12	ELIZABETH HERNANDEZ	04553		40.00	196,445.42
11/Feb/201	Ingresos	12	MARTIN ANTONIO	04554		40.00	196,485.42
11/Feb/201	Ingresos	12	LUIS AQUINO	04555		80.00	196,565.42
11/Feb/201	Ingresos	12	MA. FCA. EUTIMIO	04557		80.00	196,645.42
11/Feb/201	Ingresos	12	PASCUAL HERNANDEZ	04558		80.00	196,725.42
11/Feb/201	Ingresos	12	ENRRRIQUETA MORALES	04559		160.00	196,885.42
11/Feb/201	Ingresos	12	HERMINIO GONZALEZ	04560		80.00	196,965.42
11/Feb/201	Ingresos	12	ANDREA SANCHEZ	04561		80.00	197,045.42
11/Feb/201	Ingresos	12	VICENTE FELIX	04562		80.00	197,125.42
11/Feb/201	Ingresos	12	EUSEBIO JONGUITUD	04563		40.00	197,165.42
11/Feb/201	Ingresos	12	MARIA ISABEL CORTEZ	04564		40.00	197,205.42
11/Feb/201	Ingresos	12	AURELIO VESAMITA	04568		80.00	197,285.42
11/Feb/201	Ingresos	12	M. AQUINO	04569		160.00	197,445.42
11/Feb/201	Ingresos	12	ALBERTO MANUEL	04571		40.00	197,485.42
11/Feb/201	Ingresos	12	VIRGINIA SANCHEZ	04572		80.00	197,565.42
11/Feb/201	Ingresos	12	GUADALUPE PEREZ	04573		80.00	197,645.42
11/Feb/201	Ingresos	12	MARIA CORTEZ	04574		40.00	197,685.42
11/Feb/201	Ingresos	12	FLORENCIA ARGUELLES	04575		160.00	197,845.42
11/Feb/201	Ingresos	12	ELIDE MARTINEZ	04579		40.00	197,885.42
11/Feb/201	Ingresos	12	AVELINDO HERNANDEZ	04583		40.00	197,925.42
11/Feb/201	Ingresos	12	JUANA SANTIAGO	04586		40.00	197,965.42
11/Feb/201	Ingresos	12	PEDRO MARCIANO	04588		80.00	198,045.42
11/Feb/201	Ingresos	12	JESSICA BTA.	04590		40.00	198,085.42
11/Feb/201	Ingresos	12	JAIME ANGEL	04591		80.00	198,165.42
11/Feb/201	Ingresos	12	LUIS MUNGUIA	04593		80.00	198,245.42
11/Feb/201	Ingresos	12	EMILIA CRUZ	04594		120.00	198,365.42
11/Feb/201	Ingresos	12	MINERVA GARCIA	04595		40.00	198,405.42
11/Feb/201	Ingresos	12	CRECENCIANO GARCIA	04596		120.00	198,525.42
11/Feb/201	Ingresos	12	TEOFILO MARTINEZ	04597		40.00	198,565.42
11/Feb/201	Ingresos	12	TULIA CRUZ	04601		80.00	198,645.42
11/Feb/201	Ingresos	12	CANCELADO	04602		0.00	198,645.42
11/Feb/201	Ingresos	12	CANCELADO	04605		0.00	198,645.42
11/Feb/201	Ingresos	12	CANCELADO	04606		0.00	198,645.42
12/Feb/201	Ingresos	13	CANCELADO	04608		0.00	198,645.42
12/Feb/201	Ingresos	13	GERARDO SANTIAGO	04609		80.00	198,725.42
12/Feb/201	Ingresos	13	IMELDA SANTIAGO	04610		80.00	198,805.42
12/Feb/201	Ingresos	13	ALMA SANCHEZ	04611		40.00	198,845.42
12/Feb/201	Ingresos	13	ABEL ESTRADA	04612		160.00	199,005.42
12/Feb/201	Ingresos	13	ROGELIO CRECENCIO	04613		40.00	199,045.42
12/Feb/201	Ingresos	13	CESAR INES R.	04614		120.00	199,165.42
12/Feb/201	Ingresos	13	MARGARITO PRIMERO	04616		80.00	199,245.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
12/Feb/2010	Ingresos	13	ANASTACIO MARTINEZ	04617		40.00	199,285.42
12/Feb/2010	Ingresos	13	SUSANA SOLORZANO	04618		80.00	199,365.42
12/Feb/2010	Ingresos	13	ELIZABETH SANCHEZ	04619		40.00	199,405.42
12/Feb/2010	Ingresos	13	ELEAZAR RAMIREZ	04621		80.00	199,485.42
12/Feb/2010	Ingresos	13	MARIA ANGELINA	04624		40.00	199,525.42
12/Feb/2010	Ingresos	13	RAUL HERNANDEZ	04625		40.00	199,565.42
12/Feb/2010	Ingresos	13	JOSE HERNANDEZ	04626		40.00	199,605.42
12/Feb/2010	Ingresos	13	ISRAEL MARTINEZ	04627		160.00	199,765.42
12/Feb/2010	Ingresos	13	MANUEL CRUZ	04629		40.00	199,805.42
12/Feb/2010	Ingresos	13	MARIA ANTONIO	04630		40.00	199,845.42
12/Feb/2010	Ingresos	13	MARIA DEL CARMEN HERNANDO	04631		80.00	199,925.42
12/Feb/2010	Ingresos	13	ARACELY CHAVEZ	04633		80.00	200,005.42
12/Feb/2010	Ingresos	13	CIRIACO HERNANDEZ	04634		80.00	200,085.42
12/Feb/2010	Ingresos	13	TELESFORO RICO	04635		80.00	200,165.42
12/Feb/2010	Ingresos	13	JUAN EPITACIO	04636		40.00	200,205.42
12/Feb/2010	Ingresos	13	MARIA SANTIAGO CRUZ	04637		80.00	200,285.42
12/Feb/2010	Ingresos	13	LUCIO ANTONIO	04638		120.00	200,405.42
12/Feb/2010	Ingresos	13	KARLA MARTINEZ	04639		200.00	200,605.42
12/Feb/2010	Ingresos	13	ALBERTO MARTINEZ	04641		80.00	200,685.42
12/Feb/2010	Ingresos	13	FOLIOS 04607-4707	04642		0.00	200,685.42
12/Feb/2010	Ingresos	13	FOLIOS 04607-4707	04643		0.00	200,685.42
12/Feb/2010	Ingresos	13	ERONICA MARQUEZ	04644		40.00	200,725.42
12/Feb/2010	Ingresos	13	JOSE PLACIDO	04645		40.00	200,765.42
12/Feb/2010	Ingresos	13	IGNACIO PIES	04646		120.00	200,885.42
12/Feb/2010	Ingresos	13	RUFINA FRANCISCO	04647		80.00	200,965.42
12/Feb/2010	Ingresos	13	CANCELADO	04648		0.00	200,965.42
12/Feb/2010	Ingresos	13	REYNALDO SANCHEZ	04649		80.00	201,045.42
12/Feb/2010	Ingresos	13	MINERVA SANTIAGO	04650		40.00	201,085.42
12/Feb/2010	Ingresos	13	MIGUEL MARTINEZ	04651		200.00	201,285.42
12/Feb/2010	Ingresos	13	FRANCISCO VAZQUEZ	04652		80.00	201,365.42
12/Feb/2010	Ingresos	13	CESAR HERNANDEZ	04653		120.00	201,485.42
12/Feb/2010	Ingresos	13	JUVENTINO ZENON	04654		80.00	201,565.42
12/Feb/2010	Ingresos	13	HIGINIA HERNANDEZ	04655		80.00	201,645.42
12/Feb/2010	Ingresos	13	CANCELADO	04656		0.00	201,645.42
12/Feb/2010	Ingresos	13	JUAN ZUÑIGA	04657		40.00	201,685.42
12/Feb/2010	Ingresos	13	JOSE AQUINO	04658		80.00	201,765.42
12/Feb/2010	Ingresos	13	ISAAC HERNANDEZ	04660		40.00	201,805.42
12/Feb/2010	Ingresos	13	CANCELADO	04661		0.00	201,805.42
12/Feb/2010	Ingresos	13	PABLO ANTONIO	04662		120.00	201,925.42
12/Feb/2010	Ingresos	13	CELESTINO HERNANDEZ	04663		120.00	202,045.42
12/Feb/2010	Ingresos	13	MA. DEL CARMEN CADENA	04664		40.00	202,085.42
12/Feb/2010	Ingresos	13	CELSO JUAREZ	04665		120.00	202,205.42
12/Feb/2010	Ingresos	13	MARIA ISABEL CRUZ	04666		80.00	202,285.42
12/Feb/2010	Ingresos	13	JOSE ANTONIO	04667		160.00	202,445.42
12/Feb/2010	Ingresos	13	MARTIN FELIX	04669		40.00	202,485.42
12/Feb/2010	Ingresos	13	JUAN DIEGO	04670		80.00	202,565.42
12/Feb/2010	Ingresos	13	ROSA MARTHA A.	04671		40.00	202,605.42
12/Feb/2010	Ingresos	13	EVA EPIFANIO	04674		120.00	202,725.42
12/Feb/2010	Ingresos	13	OLIVIA PEDRAZAS	04676		80.00	202,805.42
12/Feb/2010	Ingresos	13	JUAN BAUTISTA	04677		40.00	202,845.42
12/Feb/2010	Ingresos	13	CANCELADO	04678		0.00	202,845.42
12/Feb/2010	Ingresos	13	RAMIRO ANTONIO	04683		80.00	202,925.42
12/Feb/2010	Ingresos	13	MARIA JUANA SANCHEZ	04684		40.00	202,965.42
12/Feb/2010	Ingresos	13	MARTIN HERNANDEZ	04685		40.00	203,005.42
12/Feb/2010	Ingresos	13	CELSO GOMEZ	04686		40.00	203,045.42
12/Feb/2010	Ingresos	13	ANDREA GONZALEZ	04687		40.00	203,085.42
12/Feb/2010	Ingresos	13	AURORA MARTINEZ	04688		40.00	203,125.42
12/Feb/2010	Ingresos	13	BERNARDINO NICOLAS	04690		40.00	203,165.42
12/Feb/2010	Ingresos	13	TRINIDAD CRUZ	04692		40.00	203,205.42
12/Feb/2010	Ingresos	13	DOROTEO ESTRADA	04695		80.00	203,285.42
12/Feb/2010	Ingresos	13	GALDINO JIMENEZ	04696		380.00	203,665.42
12/Feb/2010	Ingresos	13	JESUS HERNANDEZ	04698		80.00	203,745.42
12/Feb/2010	Ingresos	13	MARIA GONZALEZ	04699		120.00	203,865.42
12/Feb/2010	Ingresos	13	DANIEL CRUZ	04700		160.00	204,025.42
12/Feb/2010	Ingresos	13	JUAN CARLOS AZUARA	04701		200.00	204,225.42
12/Feb/2010	Ingresos	13	NICOLASA CORTEZ	04702		40.00	204,265.42
12/Feb/2010	Ingresos	13	BENITO TOMAS	04703		40.00	204,305.42
12/Feb/2010	Ingresos	13	DIEGO HERNANDEZ	04704		40.00	204,345.42
12/Feb/2010	Ingresos	13	CANCELADO	04705		0.00	204,345.42
12/Feb/2010	Ingresos	13	CANCELADO	04706		0.00	204,345.42
12/Feb/2010	Ingresos	13	DANIEL CRUZ	04707		80.00	204,425.42
14/Feb/2010	Ingresos	14	CANCELADO	04708		0.00	204,425.42
14/Feb/2010	Ingresos	14	CANCELADO	04709		0.00	204,425.42
14/Feb/2010	Ingresos	14	JANETH HERNANDEZ	04711		40.00	204,465.42
14/Feb/2010	Ingresos	14	BEATRIZ CORTINEZ	04712		40.00	204,505.42
14/Feb/2010	Ingresos	14	HERLINDO BTA.	04715		40.00	204,545.42
14/Feb/2010	Ingresos	14	MARIA JUANA HERNANDEZ	04717		40.00	204,585.42
14/Feb/2010	Ingresos	14	JOSE ANTONIO	04718		120.00	204,705.42
14/Feb/2010	Ingresos	14	OTILIA ZUÑIGA	04719		320.00	205,025.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
14/Feb/201	Ingresos	14	ERIK HILARIO	04720		40.00	205,065.42
14/Feb/201	Ingresos	14	LAURENTINO PABLO	04721		160.00	205,225.42
14/Feb/201	Ingresos	14	VICENTE GARCIA	04722		160.00	205,385.42
14/Feb/201	Ingresos	14	PATRICIA AGUSTIN	04723		80.00	205,465.42
14/Feb/201	Ingresos	14	JOSE AMELECIA	04725		80.00	205,545.42
14/Feb/201	Ingresos	14	FRANCISCO LUCAS	04726		40.00	205,585.42
14/Feb/201	Ingresos	14	JOSE MARTIN	04727		80.00	205,665.42
14/Feb/201	Ingresos	14	BRAULIA RAMIREZ	04728		80.00	205,745.42
14/Feb/201	Ingresos	14	YOLANDA BRAULIO	04729		40.00	205,785.42
14/Feb/201	Ingresos	14	BRAULIO PEREZ	04731		80.00	205,865.42
14/Feb/201	Ingresos	14	JUAN SANCHEZ	04732		40.00	205,905.42
14/Feb/201	Ingresos	14	GRACIANO CASTILLO	04733		80.00	205,985.42
14/Feb/201	Ingresos	14	JUVENAL ANTONIO	04734		120.00	206,105.42
14/Feb/201	Ingresos	14	CANCELADO	04735		0.00	206,105.42
14/Feb/201	Ingresos	14	ADELA HERNANDEZ	04736		40.00	206,145.42
14/Feb/201	Ingresos	14	JOSE OLEGAÑO	04737		80.00	206,225.42
14/Feb/201	Ingresos	14	MARIA ALEJANDRINA HEDZ.	04739		80.00	206,305.42
14/Feb/201	Ingresos	14	MARIA INOCENTE HEDZ.	04740		40.00	206,345.42
14/Feb/201	Ingresos	14	HOMERO AGUSTIN	04741		80.00	206,425.42
14/Feb/201	Ingresos	14	AGUSTIN RAMIREZ	04742		40.00	206,465.42
14/Feb/201	Ingresos	14	MARIA DOLORES FRANCO	04743		80.00	206,545.42
14/Feb/201	Ingresos	14	GUILLERMO VITA	04744		80.00	206,625.42
14/Feb/201	Ingresos	14	MIGUEL BTA.	04745		80.00	206,705.42
14/Feb/201	Ingresos	14	JOEL SANCHEZ	04746		80.00	206,785.42
14/Feb/201	Ingresos	14	SANTOS SIMON	04747		40.00	206,825.42
14/Feb/201	Ingresos	14	CRISTOBAL EPIFANIA	04748		80.00	206,905.42
14/Feb/201	Ingresos	14	MARIANO ACOSTA	04749		40.00	206,945.42
14/Feb/201	Ingresos	14	MARIA POZOS	04750		120.00	207,065.42
14/Feb/201	Ingresos	14	MARGARITA MARTINEZ	04751		40.00	207,105.42
14/Feb/201	Ingresos	14	MARIA GRISELDA	04752		40.00	207,145.42
14/Feb/201	Ingresos	14	RUFINA ANTONIO	04753		80.00	207,225.42
14/Feb/201	Ingresos	14	AURELIANO JULIO	04754		120.00	207,345.42
14/Feb/201	Ingresos	14	OLIVERIO HERNANDEZ	04755		120.00	207,465.42
14/Feb/201	Ingresos	14	JORGE MARTINEZ	04758		120.00	207,585.42
14/Feb/201	Ingresos	14	AMADO REYES	04759		40.00	207,625.42
14/Feb/201	Ingresos	14	SEFERINO HERNANDEZ	04761		40.00	207,665.42
14/Feb/201	Ingresos	14	SIMON RUBIO	04762		40.00	207,705.42
14/Feb/201	Ingresos	14	LAZARO BELLA	04763		120.00	207,825.42
14/Feb/201	Ingresos	14	JUANA MARTINEZ	04764		80.00	207,905.42
14/Feb/201	Ingresos	14	NEREYDA MUÑOZ	04765		80.00	207,985.42
14/Feb/201	Ingresos	14	OLIVIA HERNANDEZ	04766		200.00	208,185.42
14/Feb/201	Ingresos	14	FROYLAN HERNANDEZ	04767		40.00	208,225.42
14/Feb/201	Ingresos	14	ROSALIA FELIX	04768		40.00	208,265.42
14/Feb/201	Ingresos	14	AGUSTINA HERNANDEZ	04769		240.00	208,505.42
14/Feb/201	Ingresos	14	MACARIA HERNANDEZ	04770		80.00	208,585.42
14/Feb/201	Ingresos	14	MANUEL AMRTINEZ	04772		40.00	208,625.42
14/Feb/201	Ingresos	14	CAROLINA LARA	04773		40.00	208,665.42
14/Feb/201	Ingresos	14	ROBERTO REYES	04776		200.00	208,865.42
14/Feb/201	Ingresos	14	PACIANO AGUILAR	04777		40.00	208,905.42
14/Feb/201	Ingresos	14	YOLANDA IBARRA	04780		40.00	208,945.42
14/Feb/201	Ingresos	14	JUAN MIGUEL	04781		40.00	208,985.42
14/Feb/201	Ingresos	14	COLUMBA RECENDIZ	04782		40.00	209,025.42
14/Feb/201	Ingresos	14	HERMELINDO REYES	04783		40.00	209,065.42
14/Feb/201	Ingresos	14	MARIA ANTONIA CRISTOBAL	04784		40.00	209,105.42
14/Feb/201	Ingresos	14	DOMINGO FELIX	04787		40.00	209,145.42
14/Feb/201	Ingresos	14	JESUS ANTONIO	04788		40.00	209,185.42
14/Feb/201	Ingresos	14	GUILLERMO JERONIMO	04789		80.00	209,265.42
14/Feb/201	Ingresos	14	FELIPE NICOLAS	04790		40.00	209,305.42
14/Feb/201	Ingresos	14	MARCOS CRUZ	04791		80.00	209,385.42
14/Feb/201	Ingresos	14	RUBEN MARTINEZ	04793		40.00	209,425.42
14/Feb/201	Ingresos	14	MARISOL FELIX	04794		80.00	209,505.42
14/Feb/201	Ingresos	14	ARGELIA ANGELA	04795		40.00	209,545.42
14/Feb/201	Ingresos	14	LEONEL AQUINO	04796		40.00	209,585.42
14/Feb/201	Ingresos	14	RAUL HERNANDEZ	04798		40.00	209,625.42
14/Feb/201	Ingresos	14	EUSEBIO FRANCISCO	04799		40.00	209,665.42
14/Feb/201	Ingresos	14	VALENTINO MARTINEZ	04800		40.00	209,705.42
14/Feb/201	Ingresos	14	MARTHA TERRAZAS	04801		40.00	209,745.42
14/Feb/201	Ingresos	14	CANCELADO	04803		0.00	209,745.42
14/Feb/201	Ingresos	14	CANCELADO	04804		0.00	209,745.42
15/Feb/201	Ingresos	15	CANCELADO	04805		0.00	209,745.42
15/Feb/201	Ingresos	15	CANCELADO	04806		0.00	209,745.42
15/Feb/201	Ingresos	15	JUAN ANDRES	04808		120.00	209,865.42
15/Feb/201	Ingresos	15	LATERIO JESUS	04809		280.00	210,145.42
15/Feb/201	Ingresos	15	MARCELINA HERNANDEZ	04810		120.00	210,265.42
15/Feb/201	Ingresos	15	JUAN SANTIAGO	04812		160.00	210,425.42
15/Feb/201	Ingresos	15	PICCESA HERNANDEZ	04813		120.00	210,545.42
15/Feb/201	Ingresos	15	ROSA RODRIGUEZ	04814		120.00	210,665.42
15/Feb/201	Ingresos	15	CANDELARIO ZUÑIGA	04817		160.00	210,825.42
15/Feb/201	Ingresos	15	CANCELADO	04818		0.00	210,825.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
15/Feb/2010	Ingresos	15	ANA VELIA GOMEZ	04819		40.00	210,865.42
15/Feb/2010	Ingresos	15	MINERVA SANTIAGO	04820		40.00	210,905.42
15/Feb/2010	Ingresos	15	JOSE PASCUAL	04821		40.00	210,945.42
15/Feb/2010	Ingresos	15	CRISTINA ANTONIO	04823		40.00	210,985.42
15/Feb/2010	Ingresos	15	CELESTINA ANTONIO	04824		40.00	211,025.42
15/Feb/2010	Ingresos	15	JOVITA GARCIA	04825		80.00	211,105.42
15/Feb/2010	Ingresos	15	CELEDONIO PEREZ	04826		80.00	211,185.42
15/Feb/2010	Ingresos	15	LUIS CRISTOBAL	04827		40.00	211,225.42
15/Feb/2010	Ingresos	15	MANUEL MARCELINO	04828		40.00	211,265.42
15/Feb/2010	Ingresos	15	ELVIRA ANTONIO	04831		40.00	211,305.42
15/Feb/2010	Ingresos	15	JUVENTINO SANTIAGO	04834		160.00	211,465.42
15/Feb/2010	Ingresos	15	MARIA EMMA LANDAVERDE	04835		40.00	211,505.42
15/Feb/2010	Ingresos	15	JUANA HERNANDEZ	04836		40.00	211,545.42
15/Feb/2010	Ingresos	15	FLORENTINA FRANCISCO	04837		40.00	211,585.42
15/Feb/2010	Ingresos	15	MIGUEL ANTONIO	04838		40.00	211,625.42
15/Feb/2010	Ingresos	15	FELICITAS AGUSTIN	04839		40.00	211,665.42
15/Feb/2010	Ingresos	15	OLIVA MARTINEZ	04840		100.00	211,765.42
15/Feb/2010	Ingresos	15	JUAN CRUZ	04841		120.00	211,885.42
15/Feb/2010	Ingresos	15	DOMINGO TOMAS	04843		80.00	211,965.42
15/Feb/2010	Ingresos	15	VICTORIANO SANTIAGO	04844		40.00	212,005.42
15/Feb/2010	Ingresos	15	ESTEBAN HERNANDEZ	04845		80.00	212,085.42
15/Feb/2010	Ingresos	15	CRISTOBAL HILARIO	04846		40.00	212,125.42
15/Feb/2010	Ingresos	15	NICOLAS MARTINEZ	04847		120.00	212,245.42
15/Feb/2010	Ingresos	15	ANGELICA ANTONIO	04848		40.00	212,285.42
15/Feb/2010	Ingresos	15	DOMINGO MARTINEZ	04849		40.00	212,325.42
15/Feb/2010	Ingresos	15	DIEGO CRUZ	04851		40.00	212,365.42
15/Feb/2010	Ingresos	15	JULIO PEREZ	04852		280.00	212,645.42
15/Feb/2010	Ingresos	15	YOLANDA HERNANDEZ	04853		80.00	212,725.42
15/Feb/2010	Ingresos	15	PERO FRANCISCO	04854		40.00	212,765.42
15/Feb/2010	Ingresos	15	ANA MARIA MEDINA	04855		80.00	212,845.42
15/Feb/2010	Ingresos	15	CECILIA RAMIREZ	04856		120.00	212,965.42
15/Feb/2010	Ingresos	15	CIPRIANO SANCHEZ	04857		80.00	213,045.42
15/Feb/2010	Ingresos	15	ANTONIO HERNANDEZ	04859		40.00	213,085.42
15/Feb/2010	Ingresos	15	EUSTAQUIO CLEMENTE	04860		40.00	213,125.42
15/Feb/2010	Ingresos	15	JUANA HERNANDEZ	04862		80.00	213,205.42
15/Feb/2010	Ingresos	15	OLIVIA FLORES	04863		40.00	213,245.42
15/Feb/2010	Ingresos	15	VICTOR SANCHEZ	04864		80.00	213,325.42
15/Feb/2010	Ingresos	15	MARILU SERVANDO	04865		40.00	213,365.42
15/Feb/2010	Ingresos	15	MARTHA REYES	04867		40.00	213,405.42
15/Feb/2010	Ingresos	15	LETICIA REYES	04869		40.00	213,445.42
15/Feb/2010	Ingresos	15	MALAQUIAS VALENTIN	04870		40.00	213,485.42
15/Feb/2010	Ingresos	15	PEDRO ANTONIO	04871		80.00	213,565.42
15/Feb/2010	Ingresos	15	PACIANO ANTONIO	04872		80.00	213,645.42
15/Feb/2010	Ingresos	15	CARLOS HERNANDEZ	04873		80.00	213,725.42
15/Feb/2010	Ingresos	15	NIZEFORO MARTINEZ	04874		120.00	213,845.42
15/Feb/2010	Ingresos	15	MAXIMINO HERNANDEZ	04876		80.00	213,925.42
15/Feb/2010	Ingresos	15	PRUDENCIO ALFARO	04877		40.00	213,965.42
15/Feb/2010	Ingresos	15	GABRIEL SANTIAGO	04878		40.00	214,005.42
15/Feb/2010	Ingresos	15	MARIA RUFINA	04879		40.00	214,045.42
15/Feb/2010	Ingresos	15	FLORINA HERNANDEZ	04880		40.00	214,085.42
15/Feb/2010	Ingresos	15	TIRZA CRUZ	04881		320.00	214,405.42
15/Feb/2010	Ingresos	15	ANTONIA REYES	04883		40.00	214,445.42
15/Feb/2010	Ingresos	15	CECILIA GUEVARA	04884		40.00	214,485.42
15/Feb/2010	Ingresos	15	GUILLERMO SOLIS	04886		240.00	214,725.42
15/Feb/2010	Ingresos	15	MAURILIO HERNANDEZ	04887		40.00	214,765.42
15/Feb/2010	Ingresos	15	FRANCISCO ANTONIO	04888		200.00	214,965.42
15/Feb/2010	Ingresos	15	ROSEDA LAURENCIA	04889		80.00	215,045.42
15/Feb/2010	Ingresos	15	SABINA GARCIA	04890		40.00	215,085.42
15/Feb/2010	Ingresos	15	MARIA INES JONGUITUD	04891		120.00	215,205.42
15/Feb/2010	Ingresos	15	MARIBEL HERNANDEZ	04893		80.00	215,285.42
15/Feb/2010	Ingresos	15	MARIA ROSARIO	04894		120.00	215,405.42
15/Feb/2010	Ingresos	15	MALAQUIAS VALENTIN	04896		40.00	215,445.42
15/Feb/2010	Ingresos	15	ALBERTO HERNANDEZ	04897		120.00	215,565.42
15/Feb/2010	Ingresos	15	ROSA HERNANDEZ	04899		120.00	215,685.42
15/Feb/2010	Ingresos	15	ALFONSO HERNANDEZ	04900		40.00	215,725.42
15/Feb/2010	Ingresos	15	CANCELADO	04901		0.00	215,725.42
15/Feb/2010	Ingresos	15	BENITO HERNANDEZ	04907		80.00	215,805.42
15/Feb/2010	Ingresos	15	MARIA DE JESUS MTZ.	04908		80.00	215,885.42
15/Feb/2010	Ingresos	15	CELIA CRUZ	04909		80.00	215,965.42
15/Feb/2010	Ingresos	15	DELIA JONGUITUD	04910		80.00	216,045.42
15/Feb/2010	Ingresos	15	CARMEN SILVA	04911		80.00	216,125.42
15/Feb/2010	Ingresos	15	LUCIA JONGUITUD	04913		80.00	216,205.42
15/Feb/2010	Ingresos	15	GRACIALA AHUMADA	04915		80.00	216,285.42
15/Feb/2010	Ingresos	15	DARIA HERNANDEZ	04916		40.00	216,325.42
15/Feb/2010	Ingresos	15	ESMERLADA SANCHEZ	04918		40.00	216,365.42
15/Feb/2010	Ingresos	15	FLORENCIA HERNANDEZ	04920		80.00	216,445.42
15/Feb/2010	Ingresos	15	CATALINO HERNANDEZ	04921		80.00	216,525.42
15/Feb/2010	Ingresos	15	ANASTACIO GONZALEZ	04922		40.00	216,565.42
15/Feb/2010	Ingresos	15	ANTONIO HERNANDEZ	04923		40.00	216,605.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
15/Feb/201	(Ingresos	15	ANGEL GALLEGOS	04926		40.00	216,645.42
15/Feb/201	(Ingresos	15	CANCELADO	04927		0.00	216,645.42
15/Feb/201	(Ingresos	15	CANCELADO	04928		0.00	216,645.42
16/Feb/201	(Ingresos	16	CANCELADO	04930		0.00	216,645.42
16/Feb/201	(Ingresos	16	CANCELADO	04931		0.00	216,645.42
16/Feb/201	(Ingresos	16	NICANOR MIGUEL	04932		40.00	216,685.42
16/Feb/201	(Ingresos	16	CANCELADO	04934		0.00	216,685.42
16/Feb/201	(Ingresos	16	FRANCISCO MEDINA	04935		40.00	216,725.42
16/Feb/201	(Ingresos	16	ESTEFANY SANCHEZ	04936		120.00	216,845.42
16/Feb/201	(Ingresos	16	SILVIA RUBIO	04937		120.00	216,965.42
16/Feb/201	(Ingresos	16	MARIA BENIGNA	04938		40.00	217,005.42
16/Feb/201	(Ingresos	16	CIRILA MEDINA	04939		80.00	217,085.42
16/Feb/201	(Ingresos	16	ERNESTO GONZALEZ	04940		120.00	217,205.42
16/Feb/201	(Ingresos	16	MARIA CATARINA	04941		40.00	217,245.42
16/Feb/201	(Ingresos	16	CRUZ AVILA	04942		40.00	217,285.42
16/Feb/201	(Ingresos	16	IRENE PROCOPIO	04943		40.00	217,325.42
16/Feb/201	(Ingresos	16	EFREN CECILIA CRUZ	04944		40.00	217,365.42
16/Feb/201	(Ingresos	16	LUISA CRUZ	04945		40.00	217,405.42
16/Feb/201	(Ingresos	16	GRACIELA AQUINO	04946		120.00	217,525.42
16/Feb/201	(Ingresos	16	NARCISCO ANTONIO	04947		40.00	217,565.42
16/Feb/201	(Ingresos	16	JORGE GARCIA	04948		40.00	217,605.42
16/Feb/201	(Ingresos	16	BULMARO DE LA CRUZ	04949		40.00	217,645.42
16/Feb/201	(Ingresos	16	RAUL CRUZ	04951		80.00	217,725.42
16/Feb/201	(Ingresos	16	MARIANA ZUÑIGA	04952		40.00	217,765.42
16/Feb/201	(Ingresos	16	ELENA AMRTINEZ	04953		200.00	217,965.42
16/Feb/201	(Ingresos	16	GUILLERMO NAVARRO	04954		40.00	218,005.42
16/Feb/201	(Ingresos	16	NICOLAS HERNANDEZ	04955		40.00	218,045.42
16/Feb/201	(Ingresos	16	NICOLAS ANTONIO	04956		80.00	218,125.42
16/Feb/201	(Ingresos	16	OLIVIA MARTINEZ	04957		40.00	218,165.42
16/Feb/201	(Ingresos	16	EUGENIA MANUEL	04958		40.00	218,205.42
16/Feb/201	(Ingresos	16	JOSE DOMINGO	04960		80.00	218,285.42
16/Feb/201	(Ingresos	16	PORFIRIO SANTIAGO	04961		80.00	218,365.42
16/Feb/201	(Ingresos	16	GEORGINA MEGIA	04962		80.00	218,445.42
16/Feb/201	(Ingresos	16	ANABEL HERNANDEZ	04963		40.00	218,485.42
16/Feb/201	(Ingresos	16	AGUSTIN RAFAEL TORRES	04964		40.00	218,525.42
16/Feb/201	(Ingresos	16	SAMUEL LAZARA	04966		40.00	218,565.42
16/Feb/201	(Ingresos	16	CANCELADO	04968		0.00	218,565.42
16/Feb/201	(Ingresos	16	MANUEL TORRES	04969		40.00	218,605.42
16/Feb/201	(Ingresos	16	JOSE RAFAEL	04971		40.00	218,645.42
16/Feb/201	(Ingresos	16	MARCELO BTA.	04973		80.00	218,725.42
16/Feb/201	(Ingresos	16	FLOR ISELA MARTINEZ	04974		40.00	218,765.42
16/Feb/201	(Ingresos	16	DANIEL GERONIMO	04975		80.00	218,845.42
16/Feb/201	(Ingresos	16	MA. CATARINA GERONIMO	04976		40.00	218,885.42
16/Feb/201	(Ingresos	16	MA. JULIA HERNANDEZ	04977		40.00	218,925.42
16/Feb/201	(Ingresos	16	MARGARITA CRUZ	04978		160.00	219,085.42
16/Feb/201	(Ingresos	16	JOSE PEDRO	04980		40.00	219,125.42
16/Feb/201	(Ingresos	16	BENIGNO HERNANDEZ	04982		40.00	219,165.42
16/Feb/201	(Ingresos	16	ADRIANA HERNANDEZ	04983		80.00	219,245.42
16/Feb/201	(Ingresos	16	MARCO MARTINEZ	04984		40.00	219,285.42
16/Feb/201	(Ingresos	16	ALBINO HERNANDEZ	04985		80.00	219,365.42
16/Feb/201	(Ingresos	16	VICTOR NICOLAS	04986		40.00	219,405.42
16/Feb/201	(Ingresos	16	JOSE CRUZ	04987		160.00	219,565.42
16/Feb/201	(Ingresos	16	VALENTINA GONZALEZ	04989		40.00	219,605.42
16/Feb/201	(Ingresos	16	AGUSTIN RAYOLA	04990		160.00	219,765.42
16/Feb/201	(Ingresos	16	JAIME PEREZ	04992		80.00	219,845.42
16/Feb/201	(Ingresos	16	HERMINIO PEREZ	04993		120.00	219,965.42
16/Feb/201	(Ingresos	16	AMALIA SANTIAGO	04994		40.00	220,005.42
16/Feb/201	(Ingresos	16	JULIANA BARTOLO	04995		40.00	220,045.42
16/Feb/201	(Ingresos	16	MARIA JULIANA FORTINO	04996		80.00	220,125.42
16/Feb/201	(Ingresos	16	MARIA ISABEL PABLO	04997		80.00	220,205.42
16/Feb/201	(Ingresos	16	MARIA VICTORIA	04998		80.00	220,285.42
16/Feb/201	(Ingresos	16	NAZARIO CRUA	04999		40.00	220,325.42
16/Feb/201	(Ingresos	16	MARIA QUIRINO	05000		40.00	220,365.42
16/Feb/201	(Ingresos	16	MARIA FLORENCIA	05002		80.00	220,445.42
16/Feb/201	(Ingresos	16	TETLEPANQUETZAL OJEDA	05003		80.00	220,525.42
16/Feb/201	(Ingresos	16	SANTOS MARCELO	05005		80.00	220,605.42
16/Feb/201	(Ingresos	16	TETLEPANQUETZAL OJEDA	05006		80.00	220,685.42
16/Feb/201	(Ingresos	16	MARCIAL MARTINEZ	05007		40.00	220,725.42
16/Feb/201	(Ingresos	16	ANGELICA FLORES	05009		80.00	220,805.42
16/Feb/201	(Ingresos	16	ADELAIDO GONZALEZ	05010		120.00	220,925.42
16/Feb/201	(Ingresos	16	ARACELY CHAVEZ	05011		40.00	220,965.42
16/Feb/201	(Ingresos	16	CORNELIO SALAZAR	05012		80.00	221,045.42
16/Feb/201	(Ingresos	16	CRECENCIANO HERNANDEZ	05013		40.00	221,085.42
16/Feb/201	(Ingresos	16	ALVARO SANTIAGO	05014		40.00	221,125.42
16/Feb/201	(Ingresos	16	JESSICA RUSENT	05015		80.00	221,205.42
16/Feb/201	(Ingresos	16	MARIA ANTONIA	05016		80.00	221,285.42
16/Feb/201	(Ingresos	16	MARGARITA FLORES	05017		80.00	221,365.42
16/Feb/201	(Ingresos	16	ANSELMO HERNANDEZ	05018		40.00	221,405.42
16/Feb/201	(Ingresos	16	MARIA FCA. MIGUEL	05019		80.00	221,485.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
16/Feb/201	Ingresos	16	JUAN HERNANDEZ	05020		120.00	221,605.42
16/Feb/201	Ingresos	16	AURELIANO PEREZ	05021		160.00	221,765.42
16/Feb/201	Ingresos	16	MARIA ELODIA MARTINEZ	05022		80.00	221,845.42
16/Feb/201	Ingresos	16	CRECENCIANO HEDZ.	05023		80.00	221,925.42
16/Feb/201	Ingresos	16	BERNABE GUILLERMO	05024		80.00	222,005.42
16/Feb/201	Ingresos	16	ALEJANDRO HILARIO	05025		40.00	222,045.42
16/Feb/201	Ingresos	16	ALEJANDRO ANTONIO	05026		40.00	222,085.42
16/Feb/201	Ingresos	16	GUADALUPE HERNANDEZ	05027		80.00	222,165.42
16/Feb/201	Ingresos	16	SABINA GARCIA	05029		40.00	222,205.42
16/Feb/201	Ingresos	16	FELIPA MARTINEZ	05030		40.00	222,245.42
16/Feb/201	Ingresos	16	ADRIANA ZIBRAN	05031		120.00	222,365.42
16/Feb/201	Ingresos	16	ROBERTO FLORES	05033		80.00	222,445.42
16/Feb/201	Ingresos	16	CONSTANTINO ANTONIO	05034		40.00	222,485.42
16/Feb/201	Ingresos	16	ABRAHAM HERNANDEZ	05035		80.00	222,565.42
16/Feb/201	Ingresos	16	GUSTAVO DOMINGO	05038		40.00	222,605.42
16/Feb/201	Ingresos	16	JUAN CRUZ	05039		40.00	222,645.42
16/Feb/201	Ingresos	16	SILVIA RUBIO	05040		40.00	222,685.42
16/Feb/201	Ingresos	16	SALVADOR GARCIA	05041		40.00	222,725.42
16/Feb/201	Ingresos	16	DOLORES BTA.	05042		120.00	222,845.42
16/Feb/201	Ingresos	16	JUAN JOAQUIN M.	05043		80.00	222,925.42
16/Feb/201	Ingresos	16	CANCELADO	05047		0.00	222,925.42
16/Feb/201	Ingresos	16	CANCELADO	05048		0.00	222,925.42
17/Feb/201	Ingresos	17	CANCELADO	05051		0.00	222,925.42
17/Feb/201	Ingresos	17	CANCELADO	05052		0.00	222,925.42
17/Feb/201	Ingresos	17	ALBINO GARCIA	05053		80.00	223,005.42
17/Feb/201	Ingresos	17	JONAS ANTONIO	05054		80.00	223,085.42
17/Feb/201	Ingresos	17	MELISSA FLOR	05055		80.00	223,165.42
17/Feb/201	Ingresos	17	JOSE LEOBARDO CRUZ	05056		40.00	223,205.42
17/Feb/201	Ingresos	17	TOMAS ESTRADA	05057		200.00	223,405.42
17/Feb/201	Ingresos	17	GRISELDA HERNANDEZ	05058		80.00	223,485.42
17/Feb/201	Ingresos	17	MIGELA ROSA	05059		120.00	223,605.42
17/Feb/201	Ingresos	17	BALTAZAR ANTONIO	05061		160.00	223,765.42
17/Feb/201	Ingresos	17	DIEGO MANUEL	05062		40.00	223,805.42
17/Feb/201	Ingresos	17	LEOCARIO MTZ.	05064		40.00	223,845.42
17/Feb/201	Ingresos	17	JUVENTINA RDZ.	05065		160.00	224,005.42
17/Feb/201	Ingresos	17	MA. GUADALUPE A.	05066		40.00	224,045.42
17/Feb/201	Ingresos	17	ROBERTO HEDZ.	05068		120.00	224,165.42
17/Feb/201	Ingresos	17	ALONSO MANUEL	05070		120.00	224,285.42
17/Feb/201	Ingresos	17	INOCENTE ANTONIO	05071		160.00	224,445.42
17/Feb/201	Ingresos	17	CANCELADO	05072		0.00	224,445.42
17/Feb/201	Ingresos	17	LORENZO BARTOLO	05075		120.00	224,565.42
17/Feb/201	Ingresos	17	EZEQUIEL MARCOS	05076		120.00	224,685.42
17/Feb/201	Ingresos	17	SANTOS ALFONSO	05077		80.00	224,765.42
17/Feb/201	Ingresos	17	DAMACENO JONGUITUD	05079		80.00	224,845.42
18/Feb/201	Ingresos	18	CANCELADO	05093		0.00	224,845.42
18/Feb/201	Ingresos	18	CANCELADO	05094		0.00	224,845.42
18/Feb/201	Ingresos	18	ERIK PEREZ	05096		80.00	224,925.42
18/Feb/201	Ingresos	18	CANCELADO	05106		0.00	224,925.42
18/Feb/201	Ingresos	18	CANCELADO	05112		0.00	224,925.42
18/Feb/201	Ingresos	18	CANCELADO	05113		0.00	224,925.42
19/Feb/201	Ingresos	19	CANCELADO	05115		0.00	224,925.42
19/Feb/201	Ingresos	19	CANCELADO	05136		0.00	224,925.42
19/Feb/201	Ingresos	19	CANCELADO	05137		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05138		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05139		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05176		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05191		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05192		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05197		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05206		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05207		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05208		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05209		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05210		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05211		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05212		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05213		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05214		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05215		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05216		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05217		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05218		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05219		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05220		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05221		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05222		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05223		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05224		0.00	224,925.42
21/Feb/201	Ingresos	20	CANCELADO	05225		0.00	224,925.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
21/Feb/2010	Ingresos	20	CANCELADO	05226		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05227		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05228		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05229		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05230		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05231		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05232		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05233		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05234		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05235		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05236		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05237		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05238		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05239		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05240		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05241		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05242		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05243		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05244		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05245		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05246		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05247		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05248		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05249		0.00	224,925.42
21/Feb/2010	Ingresos	20	CANCELADO	05250		0.00	224,925.42
22/Feb/2010	Ingresos	21	CANCELADO	05251		0.00	224,925.42
22/Feb/2010	Ingresos	21	CANCELADO	05252		0.00	224,925.42
22/Feb/2010	Ingresos	21	CANCELADO	05273		0.00	224,925.42
22/Feb/2010	Ingresos	21	CANCELADO	05274		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05275		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05276		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05277		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05282		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05285		0.00	224,925.42
23/Feb/2010	Ingresos	22	CANCELADO	05286		0.00	224,925.42
24/Feb/2010	Ingresos	23	CANCELADO	05287		0.00	224,925.42
24/Feb/2010	Ingresos	23	CANCELADO	05288		0.00	224,925.42
24/Feb/2010	Ingresos	23	MANUEL HERNANDEZ	05290		80.00	225,005.42
24/Feb/2010	Ingresos	23	MOISES PEREZ	05291		80.00	225,085.42
24/Feb/2010	Ingresos	23	MARCELO BTA.	05292		80.00	225,165.42
24/Feb/2010	Ingresos	23	ESPERANZA ANTONIO	05293		80.00	225,245.42
24/Feb/2010	Ingresos	23	ALEJANDRINO PORTILLA	05294		80.00	225,325.42
24/Feb/2010	Ingresos	23	MARCIANO GOMEZ	05296		120.00	225,445.42
24/Feb/2010	Ingresos	23	JORGE CRUZ	05297		40.00	225,485.42
24/Feb/2010	Ingresos	23	ANTONIO ROQUE	05300		120.00	225,605.42
24/Feb/2010	Ingresos	23	OCTAVIO MARTINEZ	05301		120.00	225,725.42
24/Feb/2010	Ingresos	23	JUAN HERNANDEZ	05302		40.00	225,765.42
24/Feb/2010	Ingresos	23	VALENTINA ANTONIO	05303		40.00	225,805.42
24/Feb/2010	Ingresos	23	BLANCO ESTELLA	05304		40.00	225,845.42
24/Feb/2010	Ingresos	23	MARIA JUANA REYES	05305		40.00	225,885.42
24/Feb/2010	Ingresos	23	FELIPE HERNANDEZ	05306		40.00	225,925.42
24/Feb/2010	Ingresos	23	GLORIA EPIFANIO	05307		40.00	225,965.42
24/Feb/2010	Ingresos	23	OBISPO PEREZ	05308		80.00	226,045.42
24/Feb/2010	Ingresos	23	JACINTO ANTONIO	05309		40.00	226,085.42
24/Feb/2010	Ingresos	23	QUIRINO HERNANDEZ	05310		120.00	226,205.42
24/Feb/2010	Ingresos	23	SANTIAGO CONCEPCION	05312		160.00	226,365.42
24/Feb/2010	Ingresos	23	JOSE CARMELO	05314		120.00	226,485.42
24/Feb/2010	Ingresos	23	AMALIO HERNANDEZ	05315		80.00	226,565.42
24/Feb/2010	Ingresos	23	LAZARO MARTINEZ	05316		40.00	226,605.42
24/Feb/2010	Ingresos	23	CATARINA HERNANDEZ	05317		80.00	226,685.42
24/Feb/2010	Ingresos	23	JUAN ANDRES CATARINO	05318		80.00	226,765.42
24/Feb/2010	Ingresos	23	YOLANDA BTA.	05319		40.00	226,805.42
24/Feb/2010	Ingresos	23	PEDRO REYES	05320		40.00	226,845.42
24/Feb/2010	Ingresos	23	REYNALDA SANTIAGO	05321		80.00	226,925.42
24/Feb/2010	Ingresos	23	SILVIA MARTINEZ	05322		80.00	227,005.42
24/Feb/2010	Ingresos	23	MARIO ROSALIO SANTOS	05324		40.00	227,045.42
24/Feb/2010	Ingresos	23	MARIA ANTONIO	05325		80.00	227,125.42
24/Feb/2010	Ingresos	23	MARIA CRUZ	05326		40.00	227,165.42
24/Feb/2010	Ingresos	23	CATARINA HERNANDEZ	05327		120.00	227,285.42
24/Feb/2010	Ingresos	23	ORTENCIA LARA	05328		120.00	227,405.42
24/Feb/2010	Ingresos	23	MANUEL BTA.	05329		120.00	227,525.42
24/Feb/2010	Ingresos	23	MARIA ANTONIA	05330		80.00	227,605.42
24/Feb/2010	Ingresos	23	ALVIA GARCIA	05331		80.00	227,685.42
24/Feb/2010	Ingresos	23	SARA HERNANDEZ	05332		40.00	227,725.42
24/Feb/2010	Ingresos	23	ZENAIDA HERNANDEZ	05333		40.00	227,765.42
24/Feb/2010	Ingresos	23	MARIA ISABEL JONGUITUD	05334		80.00	227,845.42
24/Feb/2010	Ingresos	23	ANDRES PEREZ	05335		40.00	227,885.42
24/Feb/2010	Ingresos	23	IRMA GUTIERREZ	05337		40.00	227,925.42
24/Feb/2010	Ingresos	23	JOS MARIA IBARRA	05338		40.00	227,965.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
24/Feb/2010	Ingresos	23	SEFERINO TERRAZAS	05340		80.00	228,045.42
24/Feb/2010	Ingresos	23	SARA ROMERO	05342		120.00	228,165.42
24/Feb/2010	Ingresos	23	MARIA VIRGINIA	05344		40.00	228,205.42
24/Feb/2010	Ingresos	23	MARIO BTA.	05345		40.00	228,245.42
24/Feb/2010	Ingresos	23	ROSA MARIA ALVARADO	05346		120.00	228,365.42
24/Feb/2010	Ingresos	23	SANTOS AMBROCIO	05347		80.00	228,445.42
24/Feb/2010	Ingresos	23	VIRGINIA MARTINEZ	05348		80.00	228,525.42
24/Feb/2010	Ingresos	23	RUFINA VILLAVERDE	05349		40.00	228,565.42
24/Feb/2010	Ingresos	23	TERESA GARCIA	05350		80.00	228,645.42
24/Feb/2010	Ingresos	23	AMELIA BTA.	05351		160.00	228,805.42
24/Feb/2010	Ingresos	23	CANDIDA BOCANEGRA	05352		80.00	228,885.42
24/Feb/2010	Ingresos	23	MARIA ROSA MARTINEZ	05355		80.00	228,965.42
24/Feb/2010	Ingresos	23	MAGDALENA JONGUITUD	05356		120.00	229,085.42
24/Feb/2010	Ingresos	23	SILVIA BTA.	05357		240.00	229,325.42
24/Feb/2010	Ingresos	23	MARGARITA MARCELINA	05358		80.00	229,405.42
24/Feb/2010	Ingresos	23	AGUSTINA BTA.	05359		40.00	229,445.42
24/Feb/2010	Ingresos	23	AURORA AQUINO	05360		160.00	229,605.42
24/Feb/2010	Ingresos	23	CANCELADO	05362		0.00	229,605.42
24/Feb/2010	Ingresos	23	CANCELADO	05363		0.00	229,605.42
25/Feb/2010	Ingresos	24	CANCELADO	05364		0.00	229,605.42
25/Feb/2010	Ingresos	24	CANCELADO	05365		0.00	229,605.42
25/Feb/2010	Ingresos	24	DANIEL REMIGIO	05366		160.00	229,765.42
25/Feb/2010	Ingresos	24	ROSA MARIA ALVARADO	05367		40.00	229,805.42
25/Feb/2010	Ingresos	24	CANCELADO	05368		0.00	229,805.42
25/Feb/2010	Ingresos	24	JAVIER SANTIAGO	05369		80.00	229,885.42
25/Feb/2010	Ingresos	24	VIRGINIA GARCIA	05370		80.00	229,965.42
25/Feb/2010	Ingresos	24	JOSEFA SANCHEZ	05371		40.00	230,005.42
25/Feb/2010	Ingresos	24	ADELAIDO GASPAS	05372		160.00	230,165.42
25/Feb/2010	Ingresos	24	JOSE NICASIO SABINO	05373		160.00	230,325.42
25/Feb/2010	Ingresos	24	TOMAS HERNANDEZ	05375		80.00	230,405.42
25/Feb/2010	Ingresos	24	ISIDRO ANTONIO	05376		40.00	230,445.42
25/Feb/2010	Ingresos	24	MARIO SALAZAR	05377		40.00	230,485.42
25/Feb/2010	Ingresos	24	JOSE DE JESUS PABLO	05378		160.00	230,645.42
25/Feb/2010	Ingresos	24	MARCELO RAMIREZ	05379		40.00	230,685.42
25/Feb/2010	Ingresos	24	ADRIAN ZUÑIGA	05380		200.00	230,885.42
25/Feb/2010	Ingresos	24	ANGELICA ANTONIO	05382		120.00	231,005.42
25/Feb/2010	Ingresos	24	JOSE LEONARDO FCO.	05383		80.00	231,085.42
25/Feb/2010	Ingresos	24	FAUSTINO RUBIO	05384		40.00	231,125.42
25/Feb/2010	Ingresos	24	MAXIMINA GONZALEZ	05385		40.00	231,165.42
25/Feb/2010	Ingresos	24	MARIA ORTEGA	05386		80.00	231,245.42
25/Feb/2010	Ingresos	24	JOSE TOMAS HEDZ.	05387		120.00	231,365.42
25/Feb/2010	Ingresos	24	MARCELINO HERNANDEZ	05388		40.00	231,405.42
25/Feb/2010	Ingresos	24	HILARIA MEDINA	05389		120.00	231,525.42
25/Feb/2010	Ingresos	24	PEDRO CRUZ	05390		120.00	231,645.42
25/Feb/2010	Ingresos	24	JOSE BARRON	05391		40.00	231,685.42
25/Feb/2010	Ingresos	24	CELESTINO SANCHEZ	05392		120.00	231,805.42
25/Feb/2010	Ingresos	24	CRECENCIA RUBIO	05393		40.00	231,845.42
25/Feb/2010	Ingresos	24	MA. AUELIO ANDRES	05394		160.00	232,005.42
25/Feb/2010	Ingresos	24	MARIA VIRGINIA FLORES	05395		40.00	232,045.42
25/Feb/2010	Ingresos	24	ANA MA. GARCIA	05396		80.00	232,125.42
25/Feb/2010	Ingresos	24	GRACIANO MARCIANO	05397		40.00	232,165.42
25/Feb/2010	Ingresos	24	YOLANDA MARTINEZ	05398		80.00	232,245.42
25/Feb/2010	Ingresos	24	CANCELADO	05399		0.00	232,245.42
25/Feb/2010	Ingresos	24	MARIO CRUZ ESTRADA	05400		40.00	232,285.42
25/Feb/2010	Ingresos	24	MARIA GPE. ALONSO	05401		80.00	232,365.42
25/Feb/2010	Ingresos	24	CIRILO HERNANDEZ	05402		40.00	232,405.42
25/Feb/2010	Ingresos	24	JUAN ANTONIO	05404		80.00	232,485.42
25/Feb/2010	Ingresos	24	MARIA ELSA HEDZ.	05406		40.00	232,525.42
25/Feb/2010	Ingresos	24	OFELIA GUZMAN	05407		40.00	232,565.42
25/Feb/2010	Ingresos	24	CANCELADO	05408		0.00	232,565.42
25/Feb/2010	Ingresos	24	GENARO HERNANDEZ	05409		240.00	232,805.42
25/Feb/2010	Ingresos	24	DIEGO FLORES	05411		120.00	232,925.42
25/Feb/2010	Ingresos	24	PEDRO REYES	05412		80.00	233,005.42
25/Feb/2010	Ingresos	24	JUAN CARLOS	05413		40.00	233,045.42
25/Feb/2010	Ingresos	24	EUTIQUIO LOPEZ	05414		80.00	233,125.42
25/Feb/2010	Ingresos	24	INOCENTE HERNANDEZ	05416		80.00	233,205.42
25/Feb/2010	Ingresos	24	EMIGDIO HERNANDEZ	05417		40.00	233,245.42
25/Feb/2010	Ingresos	24	ELVIRA ESPICTRA	05418		80.00	233,325.42
25/Feb/2010	Ingresos	24	ALBERTO HERNANDEZ	05419		160.00	233,485.42
25/Feb/2010	Ingresos	24	CENOVIO HERNANDEZ	05420		80.00	233,565.42
25/Feb/2010	Ingresos	24	AÑIANO GUTIERREZ	05421		80.00	233,645.42
25/Feb/2010	Ingresos	24	VERONICA HERNANDEZ	05422		40.00	233,685.42
25/Feb/2010	Ingresos	24	PAULINO G.	05423		80.00	233,765.42
25/Feb/2010	Ingresos	24	SERVANDO AGUILAR	05424		40.00	233,805.42
25/Feb/2010	Ingresos	24	FLORENCIO DOMINGUEZ	05425		80.00	233,885.42
25/Feb/2010	Ingresos	24	ALICIA MARTINEZ	05426		40.00	233,925.42
25/Feb/2010	Ingresos	24	CONCEPCION MEDINA	05427		80.00	234,005.42
25/Feb/2010	Ingresos	24	MARISELA REYES	05428		40.00	234,045.42
25/Feb/2010	Ingresos	24	ADELAIDA REYES	05429		40.00	234,085.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
25/Feb/201	Ingresos	24	PASCORRO CRUZ	05431		160.00	234,245.42
25/Feb/201	Ingresos	24	SANTIAGO RUBIO	05432		40.00	234,285.42
25/Feb/201	Ingresos	24	CAROLINA ROSALES	05434		40.00	234,325.42
25/Feb/201	Ingresos	24	JERBACIO HERNANDEZ	05435		40.00	234,365.42
25/Feb/201	Ingresos	24	ISBEL MAYORGA	05436		80.00	234,445.42
25/Feb/201	Ingresos	24	FLORINDA HERNANDEZ	05437		120.00	234,565.42
25/Feb/201	Ingresos	24	EVA ANTONIO	05438		80.00	234,645.42
25/Feb/201	Ingresos	24	CESAR AQUINO	05439		80.00	234,725.42
25/Feb/201	Ingresos	24	ESTHER FLORES	05440		120.00	234,845.42
25/Feb/201	Ingresos	24	ISRAEL TITO	05441		40.00	234,885.42
25/Feb/201	Ingresos	24	CANCELADO	05443		0.00	234,885.42
25/Feb/201	Ingresos	24	LAZARO NAVARRO	05444		80.00	234,965.42
25/Feb/201	Ingresos	24	GLORIA ZAVALA	05445		80.00	235,045.42
25/Feb/201	Ingresos	24	DAMARIS ESTRADA	05446		40.00	235,085.42
25/Feb/201	Ingresos	24	CANCELADO	05447		0.00	235,085.42
25/Feb/201	Ingresos	24	JUAN REYES	05448		40.00	235,125.42
25/Feb/201	Ingresos	24	ALEJANDRO PEREZ	05452		160.00	235,285.42
25/Feb/201	Ingresos	24	BEATRIZ MARTINEZ	05454		80.00	235,365.42
25/Feb/201	Ingresos	24	MINERVA MARTINEZ	05455		80.00	235,445.42
25/Feb/201	Ingresos	24	LUIS LARRAGA	05459		40.00	235,485.42
25/Feb/201	Ingresos	24	MARIA GRACIELA	05461		40.00	235,525.42
25/Feb/201	Ingresos	24	MARTIN HERRERA	05462		40.00	235,565.42
25/Feb/201	Ingresos	24	CANCELADO	05465		0.00	235,565.42
26/Feb/201	Ingresos	26	CANCELADO	05467		0.00	235,565.42
26/Feb/201	Ingresos	26	CANCELADO	05468		0.00	235,565.42
26/Feb/201	Ingresos	26	FRANCISCO FLORES	05471		320.00	235,885.42
26/Feb/201	Ingresos	26	BRIANA MANUEL	05473		40.00	235,925.42
26/Feb/201	Ingresos	26	EUSEBIO DIEGO	05475		40.00	235,965.42
26/Feb/201	Ingresos	26	MARGARITA HERNANDEZ	05476		240.00	236,205.42
26/Feb/201	Ingresos	26	BENITO REYES	05477		80.00	236,285.42
26/Feb/201	Ingresos	26	BENIGNA REYES	05478		200.00	236,485.42
26/Feb/201	Ingresos	26	FABIAN BARTOLO	05479		80.00	236,565.42
26/Feb/201	Ingresos	26	ESTEFANIA CORTES	05480		80.00	236,645.42
26/Feb/201	Ingresos	26	MARISELA RIVERA	05481		40.00	236,685.42
26/Feb/201	Ingresos	26	ANASTACIO SILVERIO	05482		240.00	236,925.42
26/Feb/201	Ingresos	26	LUCINTO GARCIA	05483		120.00	237,045.42
26/Feb/201	Ingresos	26	JUAN HERNANDEZ	05484		40.00	237,085.42
26/Feb/201	Ingresos	26	ROSALINO VELAZQUEZ	05485		80.00	237,165.42
26/Feb/201	Ingresos	26	BENEDICTO HERNANDEZ	05486		80.00	237,245.42
26/Feb/201	Ingresos	26	ABIGAIL BERO	05487		40.00	237,285.42
26/Feb/201	Ingresos	26	CANCELADO	05488		0.00	237,285.42
26/Feb/201	Ingresos	26	RAFAELA HERNANDEZ	05489		160.00	237,445.42
26/Feb/201	Ingresos	26	CLAUDIA ANTONIA	05490		40.00	237,485.42
26/Feb/201	Ingresos	26	JOSE FRANCISCA	05491		80.00	237,565.42
26/Feb/201	Ingresos	26	SUSANA RAMIREZ	05492		320.00	237,885.42
26/Feb/201	Ingresos	26	ERIKA RIVERA	05493		80.00	237,965.42
26/Feb/201	Ingresos	26	MARIA LUCIA HERNANDEZ	05494		40.00	238,005.42
26/Feb/201	Ingresos	26	MARIA EDITH HERNANDEZ	05496		40.00	238,045.42
26/Feb/201	Ingresos	26	MARISELA CRUZ	05497		40.00	238,085.42
26/Feb/201	Ingresos	26	EDITH HERNANDEZ	05498		40.00	238,125.42
26/Feb/201	Ingresos	26	JOSE HERNANDEZ	05499		80.00	238,205.42
26/Feb/201	Ingresos	26	CELESTINO MAXIMINO	05500		40.00	238,245.42
26/Feb/201	Ingresos	26	SEFERINA MARCOS	05501		40.00	238,285.42
26/Feb/201	Ingresos	26	MARIA BELEM	05502		40.00	238,325.42
26/Feb/201	Ingresos	26	JOSE JUAN AQUINO	05503		40.00	238,365.42
26/Feb/201	Ingresos	26	CANCELADO	05504		0.00	238,365.42
26/Feb/201	Ingresos	26	JESUSU GONZALEZ	05506		80.00	238,445.42
26/Feb/201	Ingresos	26	ANGELICA PEREZ	05508		120.00	238,565.42
26/Feb/201	Ingresos	26	SILVIA ALVARADO	05509		280.00	238,845.42
26/Feb/201	Ingresos	26	LEONARDO ANTONIO	05510		40.00	238,885.42
26/Feb/201	Ingresos	26	KEYNA MIGUEL	05511		40.00	238,925.42
26/Feb/201	Ingresos	26	FACUNDO SANTIAGO	05512		40.00	238,965.42
26/Feb/201	Ingresos	26	MARSELO GARCIA	05513		80.00	239,045.42
26/Feb/201	Ingresos	26	EUSTAQUIO MATA	05515		40.00	239,085.42
26/Feb/201	Ingresos	26	EDIVES ALVARADO	05516		40.00	239,125.42
26/Feb/201	Ingresos	26	HONORARIO HERNANDEZ	05517		80.00	239,205.42
26/Feb/201	Ingresos	26	FRANCISCO HERNANDEZ	05518		160.00	239,365.42
26/Feb/201	Ingresos	26	MARCELINO MORALES	05519		200.00	239,565.42
26/Feb/201	Ingresos	26	FLORENTINO GARCIA	05520		80.00	239,645.42
26/Feb/201	Ingresos	26	ZENOVIA SALINAS	05522		80.00	239,725.42
26/Feb/201	Ingresos	26	CRECENCIA SANTIAGO	05523		40.00	239,765.42
26/Feb/201	Ingresos	26	PEDRO GONZALEZ	05524		40.00	239,805.42
26/Feb/201	Ingresos	26	ZENON HILARIO	05525		40.00	239,845.42
26/Feb/201	Ingresos	26	CANCELADO	05528		0.00	239,845.42
26/Feb/201	Ingresos	26	LEONOR HERNANDEZ	05529		80.00	239,925.42
26/Feb/201	Ingresos	26	ATANACIA HERNANDEZ	05531		40.00	239,965.42
26/Feb/201	Ingresos	26	LOURDES SANCHEZ	05536		40.00	240,005.42
26/Feb/201	Ingresos	26	LUCINDO SANTOS	05538		40.00	240,045.42
26/Feb/201	Ingresos	26	PIEDAD HERNANDEZ	05539		80.00	240,125.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
26/Feb/201	Ingresos	26	CANCELADO	05542		0.00	240,125.42
26/Feb/201	Ingresos	26	ALBINO BTA.	05543		80.00	240,205.42
26/Feb/201	Ingresos	26	ANDRES HERNANDEZ	05545		40.00	240,245.42
26/Feb/201	Ingresos	26	CUPERTINO HERNANDEZ	05547		40.00	240,285.42
26/Feb/201	Ingresos	26	REBECA HERNANDEZ	05549		40.00	240,325.42
26/Feb/201	Ingresos	26	ISABEL MICAELA	05550		120.00	240,445.42
26/Feb/201	Ingresos	26	JOSE ANDRADE	05551		80.00	240,525.42
26/Feb/201	Ingresos	26	ALICIA AZCONA	05552		40.00	240,565.42
26/Feb/201	Ingresos	26	MARIA DOLORES GONZALEZ	05554		160.00	240,725.42
26/Feb/201	Ingresos	26	YUBINCA AGUILAR	05555		40.00	240,765.42
26/Feb/201	Ingresos	26	ANGEL RAMOS	05556		40.00	240,805.42
26/Feb/201	Ingresos	26	IRENE CRUZ	05557		80.00	240,885.42
26/Feb/201	Ingresos	26	DIEGO GONZALEZ	05558		40.00	240,925.42
26/Feb/201	Ingresos	26	UBALDO HERNANDEZ	05559		40.00	240,965.42
26/Feb/201	Ingresos	26	FRANCISCO MIGUEL	05561		40.00	241,005.42
26/Feb/201	Ingresos	26	MARIA JUANA ANTONIO	05563		40.00	241,045.42
26/Feb/201	Ingresos	26	MACEDONIO ORTEGA	05565		40.00	241,085.42
26/Feb/201	Ingresos	26	ABRAHAM VITE	05566		80.00	241,165.42
26/Feb/201	Ingresos	26	MACEDONIO CRUZ	05567		80.00	241,245.42
26/Feb/201	Ingresos	26	ALBINO MANUEL	05568		120.00	241,365.42
26/Feb/201	Ingresos	26	ANSELMO BARTOLO	05569		40.00	241,405.42
26/Feb/201	Ingresos	26	CANCELADO	05570		0.00	241,405.42
26/Feb/201	Ingresos	26	EDGAR HERNANDEZ	05572		80.00	241,485.42
26/Feb/201	Ingresos	26	HILDA SANTIAGO	05576		160.00	241,645.42
26/Feb/201	Ingresos	26	CANCELADO	05578		0.00	241,645.42
26/Feb/201	Ingresos	26	CANCELADO	05581		0.00	241,645.42
26/Feb/201	Ingresos	26	CANCELADO	05582		0.00	241,645.42
28/Feb/201	Ingresos	27	CANCELADO	05583		0.00	241,645.42
28/Feb/201	Ingresos	27	CANCELADO	05584		0.00	241,645.42
28/Feb/201	Ingresos	27	ERIK PEREZ	05585		40.00	241,685.42
28/Feb/201	Ingresos	27	MARIA RAMONA HERDZ.	05588		120.00	241,805.42
28/Feb/201	Ingresos	27	URBANO ZUÑIGA	05589		80.00	241,885.42
28/Feb/201	Ingresos	27	PASCIANO HERNANDEZ	05590		40.00	241,925.42
28/Feb/201	Ingresos	27	FELIPE AGUSTIN	05591		40.00	241,965.42
28/Feb/201	Ingresos	27	EMETERIO CRUZ	05592		40.00	242,005.42
28/Feb/201	Ingresos	27	BLANCA GPE. MUÑOZ	05594		40.00	242,045.42
28/Feb/201	Ingresos	27	ANTONIO CRUZ	05597		80.00	242,125.42
28/Feb/201	Ingresos	27	BRIGIDA HERNANDEZ	05598		40.00	242,165.42
28/Feb/201	Ingresos	27	GUADALUPE SABINO	05600		80.00	242,245.42
28/Feb/201	Ingresos	27	MANUEL ANTONIO	05601		120.00	242,365.42
28/Feb/201	Ingresos	27	MAYRA TERESA	05602		80.00	242,445.42
28/Feb/201	Ingresos	27	OLIVIA MARTINEZ	05603		80.00	242,525.42
28/Feb/201	Ingresos	27	BEMANO HERNANDEZ	05604		80.00	242,605.42
28/Feb/201	Ingresos	27	PEDRO BARTOLO	05605		200.00	242,805.42
28/Feb/201	Ingresos	27	ANASTACIA GRCIA	05607		160.00	242,965.42
28/Feb/201	Ingresos	27	JUANA FELIX	05608		40.00	243,005.42
28/Feb/201	Ingresos	27	OLIVIA FRANCISCO	05609		40.00	243,045.42
28/Feb/201	Ingresos	27	ESTHER FLORES	05612		120.00	243,165.42
28/Feb/201	Ingresos	27	ANGEL PEREZ	05613		40.00	243,205.42
28/Feb/201	Ingresos	27	ALFONSO JOADUIN MEDINA	05614		40.00	243,245.42
28/Feb/201	Ingresos	27	MIGUEL ANGEL LARA	05615		80.00	243,325.42
28/Feb/201	Ingresos	27	VIRGINIO FRANCISCO	05616		40.00	243,365.42
28/Feb/201	Ingresos	27	JOSE ASPAR	05617		80.00	243,445.42
28/Feb/201	Ingresos	27	MARIA MARGARITA MTZ.	05618		40.00	243,485.42
28/Feb/201	Ingresos	27	SANTOS FRANCISCO	05619		80.00	243,565.42
28/Feb/201	Ingresos	27	OFELIA RUBIO	05620		200.00	243,765.42
28/Feb/201	Ingresos	27	LEONILLO ANTONIO	05621		120.00	243,885.42
28/Feb/201	Ingresos	27	MARIA ASUNCION	05623		40.00	243,925.42
28/Feb/201	Ingresos	27	MARGARITA PEREZ	05624		40.00	243,965.42
28/Feb/201	Ingresos	27	PEDRO RAFAEL	05628		40.00	244,005.42
28/Feb/201	Ingresos	27	ALFREDO REYES	05629		40.00	244,045.42
28/Feb/201	Ingresos	27	FELICIANO SANTIAGO	05630		120.00	244,165.42
28/Feb/201	Ingresos	27	MARIA ANTONIA HEDZ.	05631		20.00	244,185.42
28/Feb/201	Ingresos	27	MELECIO HERNANDEZ	05632		40.00	244,225.42
28/Feb/201	Ingresos	27	EDUARDO CRUZ	05633		40.00	244,265.42
28/Feb/201	Ingresos	27	NICASIO FRANCISCO	05634		80.00	244,345.42
28/Feb/201	Ingresos	27	SANTIAGO HERNANDEZ	05636		80.00	244,425.42
28/Feb/201	Ingresos	27	DULCE ARELI HERNANDEZ	05637		40.00	244,465.42
28/Feb/201	Ingresos	27	REYMUNDO FELIX	05639		80.00	244,545.42
28/Feb/201	Ingresos	27	ADALBERTO PEREZ	05640		80.00	244,625.42
28/Feb/201	Ingresos	27	ARGELIA SIMON	05641		80.00	244,705.42
28/Feb/201	Ingresos	27	ADRIANA RAMIREZ	05643		80.00	244,785.42
28/Feb/201	Ingresos	27	ODILON RAMIREZ	05644		80.00	244,865.42
28/Feb/201	Ingresos	27	ALEJANDRA HERNANDEZ	05646		160.00	245,025.42
28/Feb/201	Ingresos	27	MARIA ORALIA HERNANDEZ	05647		40.00	245,065.42
28/Feb/201	Ingresos	27	NAZARIA NICOLAS DIONISIO	05648		80.00	245,145.42
28/Feb/201	Ingresos	27	CRUZ MARTINEZ	05651		40.00	245,185.42
28/Feb/201	Ingresos	27	MARISELA HERNANDEZ	05654		80.00	245,265.42
28/Feb/201	Ingresos	27	NICASIO SANTIAGO	05655		80.00	245,345.42

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
28/Feb/201	Ingresos	27	ALICIA HERNANDEZ	05656		40.00	245,385.42
28/Feb/201	Ingresos	27	PEDRO CRUZ	05657		120.00	245,505.42
28/Feb/201	Ingresos	27	CANCELADO	05658		0.00	245,505.42
28/Feb/201	Ingresos	27	TERESA DOMINGUEZ	05659		80.00	245,585.42
28/Feb/201	Ingresos	27	BALDOMERO MARTINEZ	05660		80.00	245,665.42
28/Feb/201	Ingresos	27	CANCELADO	05662		0.00	245,665.42
28/Feb/201	Ingresos	27	CANCELADO	05663		0.00	245,665.42
t a l :					<b>0.00</b>	<b>92,440.00</b>	<b>245,665.42</b>
<b>4207-004-000-0000</b>		<b>D)</b>	<b>CERTIFICACION DE ACTAS DE DEFUNCION</b>			Saldo inicial :	2,302.00
02/Feb/201	Ingresos	1	ARTEMIO BTA.	03795		40.00	2,342.00
03/Feb/201	Ingresos	4	NORA DELIA	03835		40.00	2,382.00
03/Feb/201	Ingresos	4	IGNACIO ANGELES	03879		40.00	2,422.00
03/Feb/201	Ingresos	4	ENRRIQUE ALVARADO	03913		80.00	2,502.00
05/Feb/201	Ingresos	6	OMAR LOREDO	04029		80.00	2,582.00
09/Feb/201	Ingresos	10	CLAUDIA AQUINO	04197		40.00	2,622.00
11/Feb/201	Ingresos	12	ANDRES CRUZ	04521		160.00	2,782.00
12/Feb/201	Ingresos	13	EMETERIO CRUZ	04620		40.00	2,822.00
12/Feb/201	Ingresos	13	JUAN CARLOS AZUARA	04701		200.00	3,022.00
14/Feb/201	Ingresos	14	ELISEO MARQUEZ	04797		160.00	3,182.00
28/Feb/201	Ingresos	27	EMETERIO CRUZ	05592		40.00	3,222.00
t a l :					<b>0.00</b>	<b>920.00</b>	<b>3,222.00</b>
<b>4207-005-000-0000</b>		<b>E)</b>	<b>CERTIFICACION DE ACTAS DE MATRIMONIO</b>			Saldo inicial :	3,944.00
02/Feb/201	Ingresos	1	ROBERTO CRUZ	03744		40.00	3,984.00
02/Feb/201	Ingresos	1	ELIZABETH HERNANDEZ	03813		40.00	4,024.00
03/Feb/201	Ingresos	4	REYNALDO HERNANDEZ	03850		40.00	4,064.00
03/Feb/201	Ingresos	4	GABINO CRUZ	03867		40.00	4,104.00
03/Feb/201	Ingresos	4	ARMANDO AGUSTIN	03886		100.00	4,204.00
04/Feb/201	Ingresos	5	ESTHER HERNANDEZ	03995		80.00	4,284.00
05/Feb/201	Ingresos	6	MANUEL SANCHEZ	04000		80.00	4,364.00
05/Feb/201	Ingresos	6	NORMA HERNANDEZ	04117		40.00	4,404.00
09/Feb/201	Ingresos	10	MAXIMINO BTA.	04241		40.00	4,444.00
09/Feb/201	Ingresos	10	CRECENCIANO MARTINEZ	04263		160.00	4,604.00
10/Feb/201	Ingresos	11	FELIPE HERNANDEZ	04378		40.00	4,644.00
10/Feb/201	Ingresos	11	MA. ISABEL A.	04461		80.00	4,724.00
10/Feb/201	Ingresos	11	EPIFANIO MARTINEZ	04478		40.00	4,764.00
12/Feb/201	Ingresos	13	MARIA GONZALEZ	04699		40.00	4,804.00
14/Feb/201	Ingresos	14	MACARIA HERNANDEZ	04770		80.00	4,884.00
16/Feb/201	Ingresos	16	FRANCISCO FLORES	05036		40.00	4,924.00
18/Feb/201	Ingresos	18	LILIA LARA CASTILLO	05105		40.00	4,964.00
24/Feb/201	Ingresos	23	DEMECIO HERNANDEZ	05341		40.00	5,004.00
25/Feb/201	Ingresos	24	EVA ANTONIO	05438		40.00	5,044.00
28/Feb/201	Ingresos	27	CRUZ MARTINEZ	05650		40.00	5,084.00
t a l :					<b>0.00</b>	<b>1,140.00</b>	<b>5,084.00</b>
<b>4207-006-000-0000</b>		<b>F)</b>	<b>ACTAS ESCOLARES</b>			Saldo inicial :	10,792.00
02/Feb/201	Ingresos	1	GUSTAVO SANCHEZ	03729		20.00	10,812.00
02/Feb/201	Ingresos	1	ANGEL BAUTISTA	03735		40.00	10,852.00
02/Feb/201	Ingresos	1	GABRIELA AZCONA	03738		20.00	10,872.00
02/Feb/201	Ingresos	1	ALICIA POZOS	03748		20.00	10,892.00
02/Feb/201	Ingresos	1	DOMINGO MARTINEZ	03749		40.00	10,932.00
02/Feb/201	Ingresos	1	ANAHI HERNANEZ	03750		20.00	10,952.00
02/Feb/201	Ingresos	1	J. CARMEN GARCIA	03754		20.00	10,972.00
02/Feb/201	Ingresos	1	AGUSTIN PEREZ	03757		20.00	10,992.00
02/Feb/201	Ingresos	1	MARISELA GONZALEZ	03758		40.00	11,032.00
02/Feb/201	Ingresos	1	EVARISTO BTA.	03760		20.00	11,052.00
02/Feb/201	Ingresos	1	SANTIAGO ZUÑIGA	03763		20.00	11,072.00
02/Feb/201	Ingresos	1	EUFRACIO AGUSTIN	03764		80.00	11,152.00
02/Feb/201	Ingresos	1	EUFRACIO AGUSTIN	03764		20.00	11,172.00
02/Feb/201	Ingresos	1	BENDRA HERNANDEZ	03765		20.00	11,192.00
02/Feb/201	Ingresos	1	BRIGIDA HERNANDEZ	03767		20.00	11,212.00
02/Feb/201	Ingresos	1	MARIA AURORA SANCHEZ	03768		20.00	11,232.00
02/Feb/201	Ingresos	1	OLIVIA LUCAS	03775		40.00	11,272.00
02/Feb/201	Ingresos	1	JUAN FLORES	03778		20.00	11,292.00
02/Feb/201	Ingresos	1	ELIZABETH JUAREZ	03780		60.00	11,352.00
02/Feb/201	Ingresos	1	LUIS ALEJANDRO	03785		20.00	11,372.00
02/Feb/201	Ingresos	1	ARACELY CHAVEZ	03787		40.00	11,412.00
02/Feb/201	Ingresos	1	MODESTA JERONIMO	03798		40.00	11,452.00
02/Feb/201	Ingresos	1	MANUEL BTA.	03799		20.00	11,472.00
02/Feb/201	Ingresos	1	ELOISA HERNANDEZ	03803		20.00	11,492.00
02/Feb/201	Ingresos	1	PEDRO SARAGOZA	03810		40.00	11,532.00
02/Feb/201	Ingresos	1	CESAR MARTINEZ	03811		80.00	11,612.00
02/Feb/201	Ingresos	1	JARDIN DE NIÑOS MARGARIT	03817		160.00	11,772.00
02/Feb/201	Ingresos	1	ALONDR0 MARTINEZ	03823		60.00	11,832.00
02/Feb/201	Ingresos	1	EDUARDO HERNANDEZ	03824		20.00	11,852.00
02/Feb/201	Ingresos	1	BLASA MARTINEZ	03792		20.00	11,872.00
03/Feb/201	Ingresos	4	ANABEL GUEVARA	03836		20.00	11,892.00
03/Feb/201	Ingresos	4	PRIM. BENITO JUAREZ	03842		40.00	11,932.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
03/Feb/201	Ingresos	4	PRIM. BENITO JUAREZ	03843		40.00	11,972.00
03/Feb/201	Ingresos	4	NATALIA HERNANDEZ	03847		100.00	12,072.00
03/Feb/201	Ingresos	4	JUAN GABRIELA	03849		20.00	12,092.00
03/Feb/201	Ingresos	4	CELSO JUAREZ	03852		20.00	12,112.00
03/Feb/201	Ingresos	4	MIGUEL GARCIA	03854		80.00	12,192.00
03/Feb/201	Ingresos	4	MARCOS HERNANDZ	03858		20.00	12,212.00
03/Feb/201	Ingresos	4	CORNELIO MELITON	03859		20.00	12,232.00
03/Feb/201	Ingresos	4	ALMA VIANEY POZOS	03861		120.00	12,352.00
03/Feb/201	Ingresos	4	ANTONIO GUTIERREZ	03866		40.00	12,392.00
03/Feb/201	Ingresos	4	MARIA C. HERNANDEZ	03869		20.00	12,412.00
03/Feb/201	Ingresos	4	ALDRIA PEREZ HERNANDEZ	03873		20.00	12,432.00
03/Feb/201	Ingresos	4	MARGARITA MARTINEZ	03876		40.00	12,472.00
03/Feb/201	Ingresos	4	JUAN BTA. HEDZ.	03877		20.00	12,492.00
03/Feb/201	Ingresos	4	GERMAN HEDZ.	03878		40.00	12,532.00
03/Feb/201	Ingresos	4	SARA DOMINGO CARRANZA	03881		60.00	12,592.00
03/Feb/201	Ingresos	4	EDUBIJES GUZMAN	03885		20.00	12,612.00
03/Feb/201	Ingresos	4	MARIA DEL ROSARIO	03889		60.00	12,672.00
03/Feb/201	Ingresos	4	FELIPE HERNANDEZ	03890		80.00	12,752.00
03/Feb/201	Ingresos	4	GEREMIAS HERNANDEZ	03893		20.00	12,772.00
03/Feb/201	Ingresos	4	MARIA DE LOS ANGELES	03897		100.00	12,872.00
03/Feb/201	Ingresos	4	GINA GARCIA	03898		60.00	12,932.00
03/Feb/201	Ingresos	4	CARMELO CORTEZ	03900		40.00	12,972.00
03/Feb/201	Ingresos	4	CARLOS HERNANDEZ	03905		60.00	13,032.00
03/Feb/201	Ingresos	4	GUADALUPE MARTINEZ	03908		40.00	13,072.00
03/Feb/201	Ingresos	4	PRIM. BENITO JUAREZ	03912		20.00	13,092.00
04/Feb/201	Ingresos	5	CANDI SANTIAGO	03921		20.00	13,112.00
04/Feb/201	Ingresos	5	TIMOTEO CRUZ	03929		20.00	13,132.00
04/Feb/201	Ingresos	5	PLATON MARTINEZ	03932		20.00	13,152.00
04/Feb/201	Ingresos	5	ANA MARIA HERNANDEZ	03934		20.00	13,172.00
04/Feb/201	Ingresos	5	MARGARITA VAZQUEZ	03940		20.00	13,192.00
04/Feb/201	Ingresos	5	CRISTINA MARTINEZ	03941		40.00	13,232.00
04/Feb/201	Ingresos	5	ADALBERTO PEREZ	03943		20.00	13,252.00
04/Feb/201	Ingresos	5	FORTINO HERNANDEZ	03953		20.00	13,272.00
04/Feb/201	Ingresos	5	FELICIANA ANTONIO	03954		60.00	13,332.00
04/Feb/201	Ingresos	5	CANDIDA SANCHEZ	03957		40.00	13,372.00
04/Feb/201	Ingresos	5	PAULA OLGUIN	03961		20.00	13,392.00
04/Feb/201	Ingresos	5	ENOC SANTIAGO	03963		60.00	13,452.00
04/Feb/201	Ingresos	5	ALMA GARCIA	03969		100.00	13,552.00
04/Feb/201	Ingresos	5	LUCIO B.	03970		20.00	13,572.00
04/Feb/201	Ingresos	5	MARIBEL ROCHA	03971		20.00	13,592.00
04/Feb/201	Ingresos	5	VICTORIANO VELAZQUEZ	03974		60.00	13,652.00
04/Feb/201	Ingresos	5	ELIA GARCIA	03975		40.00	13,692.00
04/Feb/201	Ingresos	5	MARIA EUGENIA RUBIO	03977		20.00	13,712.00
04/Feb/201	Ingresos	5	EUSEBIO BTA.	03979		180.00	13,892.00
04/Feb/201	Ingresos	5	SANDRA GARZA	03980		20.00	13,912.00
04/Feb/201	Ingresos	5	NINFA HERNANDEZ	03981		40.00	13,952.00
04/Feb/201	Ingresos	5	J. N. ALVARO O.	03983		60.00	14,012.00
04/Feb/201	Ingresos	5	YOLANDA SANHCEZ	03986		40.00	14,052.00
04/Feb/201	Ingresos	5	MAURILIO POZOS	03987		40.00	14,092.00
04/Feb/201	Ingresos	5	JUVENCIA POZOS	03990		40.00	14,132.00
04/Feb/201	Ingresos	5	ORFALIDIA ORTIZ	03991		60.00	14,192.00
04/Feb/201	Ingresos	5	DULCES RIVERA	03993		20.00	14,212.00
05/Feb/201	Ingresos	6	ERNESTINA SANCHEZ	04004		20.00	14,232.00
05/Feb/201	Ingresos	6	MARIA TERESA SANTIAGO	04012		20.00	14,252.00
05/Feb/201	Ingresos	6	EMILIA SUAREZ	04014		20.00	14,272.00
05/Feb/201	Ingresos	6	JULISSA BTA.	04016		40.00	14,312.00
05/Feb/201	Ingresos	6	PEDRO FLORES	04018		20.00	14,332.00
05/Feb/201	Ingresos	6	RAMIRO ZAVALA	04019		20.00	14,352.00
05/Feb/201	Ingresos	6	LILIANA VAZQUEZ	04025		60.00	14,412.00
05/Feb/201	Ingresos	6	FLORIAN HERNANDEZ	04031		100.00	14,512.00
05/Feb/201	Ingresos	6	MARGARITA ARGUELLES	04035		60.00	14,572.00
05/Feb/201	Ingresos	6	MIGUEL A. LARA	04037		20.00	14,592.00
05/Feb/201	Ingresos	6	MARIA DE LA PAZ REYES	04038		20.00	14,612.00
05/Feb/201	Ingresos	6	FLORENTINO CRUZ	04039		20.00	14,632.00
05/Feb/201	Ingresos	6	MIGUEL A. HERNANDEZ	04040		20.00	14,652.00
05/Feb/201	Ingresos	6	DOMINGO ELOC	04045		40.00	14,692.00
05/Feb/201	Ingresos	6	VIRGINIA SANTIAGO	04052		40.00	14,732.00
05/Feb/201	Ingresos	6	MARIA EUSEBIA	04064		20.00	14,752.00
05/Feb/201	Ingresos	6	ARACELY HERNANDEZ	04068		20.00	14,772.00
05/Feb/201	Ingresos	6	HIPLITO ROQUE	04073		20.00	14,792.00
05/Feb/201	Ingresos	6	GERMAN HERNANDEZ	04075		20.00	14,812.00
05/Feb/201	Ingresos	6	LIDIA DOMINGO	04076		120.00	14,932.00
05/Feb/201	Ingresos	6	LIDIA DOMINGO	04076		20.00	14,952.00
05/Feb/201	Ingresos	6	EDMUNDO MARTINEZ	04078		20.00	14,972.00
05/Feb/201	Ingresos	6	EMILIANO ESTRADA	04082		20.00	14,992.00
05/Feb/201	Ingresos	6	ELOISA HERNANDEZ	04083		20.00	15,012.00
05/Feb/201	Ingresos	6	NICOLASA HERNANDEZ	04094		40.00	15,052.00
05/Feb/201	Ingresos	6	LEOPOLDO HERNANDEZ	04100		20.00	15,072.00
05/Feb/201	Ingresos	6	ENEDINA GALLEGOS	04111		40.00	15,112.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
05/Feb/201	Ingresos	6	CLEMENTE ANTONIO	04113		40.00	15,152.00
05/Feb/201	Ingresos	6	IRENE CRUZ	04116		20.00	15,172.00
05/Feb/201	Ingresos	6	MARIA LOURDES	04118		40.00	15,212.00
05/Feb/201	Ingresos	6	EMMA ANTONIO	04121		40.00	15,252.00
05/Feb/201	Ingresos	6	CARMELO VAZQUEZ	04122		20.00	15,272.00
05/Feb/201	Ingresos	6	TETLEPANQUETZAL OJEDA	04124		40.00	15,312.00
05/Feb/201	Ingresos	6	CITLALLI JAZMIN HEDZ.	04127		40.00	15,352.00
05/Feb/201	Ingresos	6	FLORENTINO HERNANDEZ	04062		60.00	15,412.00
08/Feb/201	Ingresos	8	GUADALUPE HEDZ.	04143		20.00	15,432.00
08/Feb/201	Ingresos	8	ERIK PEREZ	04170		20.00	15,452.00
09/Feb/201	Ingresos	10	ELIAS MARTINEZ	04192		40.00	15,492.00
09/Feb/201	Ingresos	10	ELIZABETH ANTONIO	04193		20.00	15,512.00
09/Feb/201	Ingresos	10	ELDA BARRAGAN	04194		60.00	15,572.00
09/Feb/201	Ingresos	10	YOLANDA PABLO	04196		20.00	15,592.00
09/Feb/201	Ingresos	10	REYNA HERNANDEZ	04198		20.00	15,612.00
09/Feb/201	Ingresos	10	OMERANDO GUTIERREZ	04199		60.00	15,672.00
09/Feb/201	Ingresos	10	RAFAEL SANTIAGO	04200		20.00	15,692.00
09/Feb/201	Ingresos	10	INOCENTE ANTONIO	04206		20.00	15,712.00
09/Feb/201	Ingresos	10	ELPIDIO SANTIAGO	04207		20.00	15,732.00
09/Feb/201	Ingresos	10	LEONARDA HERNANDEZ	04209		20.00	15,752.00
09/Feb/201	Ingresos	10	ANGELICA SANCHEZ	04210		20.00	15,772.00
09/Feb/201	Ingresos	10	LIDIA HERNANDEZ	04211		20.00	15,792.00
09/Feb/201	Ingresos	10	LEOBA BARRAGAN	04213		60.00	15,852.00
09/Feb/201	Ingresos	10	MA. EUSEBIA MARIA	04214		20.00	15,872.00
09/Feb/201	Ingresos	10	PEDRO GARCIA	04216		60.00	15,932.00
09/Feb/201	Ingresos	10	GERARDO CRUZ	04219		20.00	15,952.00
09/Feb/201	Ingresos	10	CARLOS SALCEDO	04220		40.00	15,992.00
09/Feb/201	Ingresos	10	MARIA ANTONIO	04223		60.00	16,052.00
09/Feb/201	Ingresos	10	JOSE ZUÑIGA	04224		20.00	16,072.00
09/Feb/201	Ingresos	10	YOLANDA SALAZAR	04225		20.00	16,092.00
09/Feb/201	Ingresos	10	LAURENTINO HERNANDEZ	04227		80.00	16,172.00
09/Feb/201	Ingresos	10	ONESIMO GARCIA	04228		20.00	16,192.00
09/Feb/201	Ingresos	10	HECTOR MARIEL	04235		60.00	16,252.00
09/Feb/201	Ingresos	10	MARIA PAULINA	04236		40.00	16,292.00
09/Feb/201	Ingresos	10	ELODIA HERNANDEZ	04245		20.00	16,312.00
09/Feb/201	Ingresos	10	MARIA DEL CARMEN MARTINEZ	04247		40.00	16,352.00
09/Feb/201	Ingresos	10	JUDIT ANGELES	04249		60.00	16,412.00
09/Feb/201	Ingresos	10	BONIFACIO AGUSTIN	04250		20.00	16,432.00
09/Feb/201	Ingresos	10	ROSALINA CRUZ	04251		40.00	16,472.00
09/Feb/201	Ingresos	10	YANET HERNANDEZ	04255		20.00	16,492.00
09/Feb/201	Ingresos	10	IMELDA BARRAGAN	04257		20.00	16,512.00
09/Feb/201	Ingresos	10	ALEJANDRO GARCIA	04258		20.00	16,532.00
09/Feb/201	Ingresos	10	RUFINO SANTIAGO	04259		20.00	16,552.00
09/Feb/201	Ingresos	10	CRECENCIANO SANTIAGO	04260		40.00	16,592.00
09/Feb/201	Ingresos	10	MARIA NICOLAS	04261		20.00	16,612.00
09/Feb/201	Ingresos	10	ELPIDIO SANTIAGO	04262		40.00	16,652.00
09/Feb/201	Ingresos	10	SIRIACO JONGUITUD	04267		20.00	16,672.00
09/Feb/201	Ingresos	10	CATARINA MEDINA	04268		20.00	16,692.00
09/Feb/201	Ingresos	10	MARICELA OLVERA	04270		20.00	16,712.00
09/Feb/201	Ingresos	10	OBDULIO SANTIAGO	04272		20.00	16,732.00
09/Feb/201	Ingresos	10	BELEM ZUÑIGA	04273		20.00	16,752.00
09/Feb/201	Ingresos	10	JAVIER HERNANDEZ	04274		20.00	16,772.00
09/Feb/201	Ingresos	10	REYES CRUZ	04277		20.00	16,792.00
09/Feb/201	Ingresos	10	LETICIA GARCIA	04281		20.00	16,812.00
09/Feb/201	Ingresos	10	CORNELIO HERNANDEZ	04285		80.00	16,892.00
09/Feb/201	Ingresos	10	CELIA HERNANDEZ	04287		60.00	16,952.00
09/Feb/201	Ingresos	10	LAUREANO ANTONIO	04290		20.00	16,972.00
09/Feb/201	Ingresos	10	JOSE ANASTACIO	04293		40.00	17,012.00
09/Feb/201	Ingresos	10	J. N. HEROES	04298		20.00	17,032.00
09/Feb/201	Ingresos	10	CRISTINA MARTINEZ	04299		20.00	17,052.00
09/Feb/201	Ingresos	10	GILBERTO MARTINEZ	04300		40.00	17,092.00
09/Feb/201	Ingresos	10	REYNA BAUTISTA	04301		20.00	17,112.00
09/Feb/201	Ingresos	10	LAMBERTO LARA	04302		40.00	17,152.00
09/Feb/201	Ingresos	10	MARGARITO CRUZ	04304		60.00	17,212.00
09/Feb/201	Ingresos	10	AGUSTIN MANUEL	04306		40.00	17,252.00
09/Feb/201	Ingresos	10	EUSEBIA LINO	04307		20.00	17,272.00
09/Feb/201	Ingresos	10	MAURILIO BARTOLO	04311		40.00	17,312.00
09/Feb/201	Ingresos	10	ABUNDIO SANTIAGO	04313		40.00	17,352.00
09/Feb/201	Ingresos	10	ANDRES HERNANDEZ	04316		140.00	17,492.00
09/Feb/201	Ingresos	10	MAGDALENA GARCIA	04317		40.00	17,532.00
10/Feb/201	Ingresos	11	ARCADIO BAUTISTA	04328		80.00	17,612.00
10/Feb/201	Ingresos	11	CARMEN HERNANDEZ	04330		80.00	17,692.00
10/Feb/201	Ingresos	11	MARCIANO REYES	04331		60.00	17,752.00
10/Feb/201	Ingresos	11	RAYMUNDO SANTIAGO	04332		20.00	17,772.00
10/Feb/201	Ingresos	11	MARIA BENITA MANUEL	04333		60.00	17,832.00
10/Feb/201	Ingresos	11	ESTHER ANTONIO	04334		40.00	17,872.00
10/Feb/201	Ingresos	11	LUIS MARTINEZ	04335		60.00	17,932.00
10/Feb/201	Ingresos	11	TOMAS MARTINEZ	04339		40.00	17,972.00
10/Feb/201	Ingresos	11	GERBACIO PEDRO	04340		40.00	18,012.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
10/Feb/201	Ingresos	11	VICENTE RDZ.	04341		20.00	18,032.00
10/Feb/201	Ingresos	11	SILVIA ANDRES	04342		40.00	18,072.00
10/Feb/201	Ingresos	11	ROSA ANTONIO	04345		20.00	18,092.00
10/Feb/201	Ingresos	11	LETICIA HERNANDEZ	04347		40.00	18,132.00
10/Feb/201	Ingresos	11	ADELFA POZOS	04349		80.00	18,212.00
10/Feb/201	Ingresos	11	MARIA ROSALINA	04354		20.00	18,232.00
10/Feb/201	Ingresos	11	BARTOLO SANCHEZ	04356		20.00	18,252.00
10/Feb/201	Ingresos	11	MARTHA SIMON	04357		20.00	18,272.00
10/Feb/201	Ingresos	11	FEDE HERNANDEZ	04360		20.00	18,292.00
10/Feb/201	Ingresos	11	MARISELA GARCIA	04361		20.00	18,312.00
10/Feb/201	Ingresos	11	CONCEPCION BTA.	04363		20.00	18,332.00
10/Feb/201	Ingresos	11	VICTOR VILLARREAL	04365		20.00	18,352.00
10/Feb/201	Ingresos	11	IDALIA AQUINO	04369		20.00	18,372.00
10/Feb/201	Ingresos	11	MARIA LUISA TERRAZAS	04370		40.00	18,412.00
10/Feb/201	Ingresos	11	JESUS MIGUEL	04375		20.00	18,432.00
10/Feb/201	Ingresos	11	MANUEL AQUINO	04379		40.00	18,472.00
10/Feb/201	Ingresos	11	NORBERTO AQUINO	04380		40.00	18,512.00
10/Feb/201	Ingresos	11	ORALIA VILLALOBO	04381		80.00	18,592.00
10/Feb/201	Ingresos	11	GRISELDA ANTONIO	04382		60.00	18,652.00
10/Feb/201	Ingresos	11	VIOLA HERNANDEZ	04383		20.00	18,672.00
10/Feb/201	Ingresos	11	MIGUEL TERRAZAS	04386		40.00	18,712.00
10/Feb/201	Ingresos	11	GALDINO JERONIMO	04387		40.00	18,752.00
10/Feb/201	Ingresos	11	MARIA EVELIA HEDZ.	04393		60.00	18,812.00
10/Feb/201	Ingresos	11	BERTHA MARTINEZ	04395		60.00	18,872.00
10/Feb/201	Ingresos	11	CELIA HERNANDEZ	04397		40.00	18,912.00
10/Feb/201	Ingresos	11	MA. CRUZ GONZALEZ	04398		40.00	18,952.00
10/Feb/201	Ingresos	11	DAGOBERTO ORTEGA	04400		40.00	18,992.00
10/Feb/201	Ingresos	11	MARTIN PEDRO	04403		20.00	19,012.00
10/Feb/201	Ingresos	11	GILBERTO CRUZ	04407		40.00	19,052.00
10/Feb/201	Ingresos	11	ALBERTO SANCHEZ	04412		40.00	19,092.00
10/Feb/201	Ingresos	11	JOSE LORENZO	04414		20.00	19,112.00
10/Feb/201	Ingresos	11	MARIO ELISEO	04415		60.00	19,172.00
10/Feb/201	Ingresos	11	RUBEN HERNANDEZ	04416		20.00	19,192.00
10/Feb/201	Ingresos	11	JOSE PEDRO HEDZ.	04419		20.00	19,212.00
10/Feb/201	Ingresos	11	VICENTE HERNANDEZ	04420		20.00	19,232.00
10/Feb/201	Ingresos	11	ANALILIA CRUZ	04422		60.00	19,292.00
10/Feb/201	Ingresos	11	ENEDIRA HERNANDEZ	04425		20.00	19,312.00
10/Feb/201	Ingresos	11	JUAN HERNANDEZ	04426		40.00	19,352.00
10/Feb/201	Ingresos	11	ALLANIVA POZOS	04427		60.00	19,412.00
10/Feb/201	Ingresos	11	EVELIA REYES	04428		80.00	19,492.00
10/Feb/201	Ingresos	11	MARIA ISABEL SANTOS	04431		20.00	19,512.00
10/Feb/201	Ingresos	11	SUEGELY ANTONIO	04433		20.00	19,532.00
10/Feb/201	Ingresos	11	FABIANA DOMINGO	04438		60.00	19,592.00
10/Feb/201	Ingresos	11	AURELIA MELITON	04439		20.00	19,612.00
10/Feb/201	Ingresos	11	ADRIAN HERNANDEZ	04440		60.00	19,672.00
10/Feb/201	Ingresos	11	OLIGONIO LARA	04442		20.00	19,692.00
10/Feb/201	Ingresos	11	VICENTE LARA	04443		20.00	19,712.00
10/Feb/201	Ingresos	11	PAULO HERNANDEZ	04449		20.00	19,732.00
10/Feb/201	Ingresos	11	FLORENCIA HERNANDEZ	04450		80.00	19,812.00
10/Feb/201	Ingresos	11	TORIVIO HERNANDEZ	04451		20.00	19,832.00
10/Feb/201	Ingresos	11	ENRRRIQUETA JASO	04452		60.00	19,892.00
10/Feb/201	Ingresos	11	ELVIA ROSALES	04453		20.00	19,912.00
10/Feb/201	Ingresos	11	AMBROCIO MIGUEL	04454		20.00	19,932.00
10/Feb/201	Ingresos	11	ANTONIA SANCHEZ	04457		40.00	19,972.00
10/Feb/201	Ingresos	11	MARIA A. LUCAS	04460		40.00	20,012.00
10/Feb/201	Ingresos	11	MA. ISABEL A.	04461		20.00	20,032.00
10/Feb/201	Ingresos	11	REMIGIA CRUZ	04462		40.00	20,072.00
10/Feb/201	Ingresos	11	EFREN SALAZAR	04463		20.00	20,092.00
10/Feb/201	Ingresos	11	EFREN SALAZAR	04463		80.00	20,172.00
10/Feb/201	Ingresos	11	MARTIN REYES	04466		20.00	20,192.00
10/Feb/201	Ingresos	11	MARIA BENJAMINO	04467		20.00	20,212.00
10/Feb/201	Ingresos	11	ADELINA HERNANDEZ	04468		20.00	20,232.00
10/Feb/201	Ingresos	11	MARIA E. CONCEPCION	04469		20.00	20,252.00
10/Feb/201	Ingresos	11	ANASTACIO HERNANDEZ	04470		20.00	20,272.00
10/Feb/201	Ingresos	11	OCTAVIO RDZ.	04471		20.00	20,292.00
10/Feb/201	Ingresos	11	FRESA GARCIA	04472		60.00	20,352.00
10/Feb/201	Ingresos	11	DELFINO GARCIA	04476		40.00	20,392.00
10/Feb/201	Ingresos	11	GUILLERMINO MARTINEZ	04479		80.00	20,472.00
10/Feb/201	Ingresos	11	FEBROONIO SANCHEZ	04481		20.00	20,492.00
11/Feb/201	Ingresos	12	JESUS HERNANDEZ	04489		40.00	20,532.00
11/Feb/201	Ingresos	12	JAIME ANTONIO	04497		40.00	20,572.00
11/Feb/201	Ingresos	12	TITO ZUÑIGA	04498		60.00	20,632.00
11/Feb/201	Ingresos	12	CARLOS ALVARADO	04502		60.00	20,692.00
11/Feb/201	Ingresos	12	JUAN FRANCISCO	04504		40.00	20,732.00
11/Feb/201	Ingresos	12	LILIANA SERVIN	04506		200.00	20,932.00
11/Feb/201	Ingresos	12	MAXIMINA HERNANDEZ	04507		20.00	20,952.00
11/Feb/201	Ingresos	12	BENITA RAMOS	04508		20.00	20,972.00
11/Feb/201	Ingresos	12	MACARIO MARTINEZ	04512		20.00	20,992.00
11/Feb/201	Ingresos	12	ADELA HERNANDEZ	04517		40.00	21,032.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
11/Feb/201	Ingresos	12	FELICIANO HERNANDEZ	04522		20.00	21,052.00
11/Feb/201	Ingresos	12	BENITO HERNANDEZ	04525		20.00	21,072.00
11/Feb/201	Ingresos	12	RAMONA MEDINA	04527		40.00	21,112.00
11/Feb/201	Ingresos	12	ESORANZA FLORES	04529		160.00	21,272.00
11/Feb/201	Ingresos	12	KARLA MARTINEZ	04538		20.00	21,292.00
11/Feb/201	Ingresos	12	MARISA MEDINA	04540		20.00	21,312.00
11/Feb/201	Ingresos	12	MARGARITA DIAZ	04543		20.00	21,332.00
11/Feb/201	Ingresos	12	MARIA BENICIA	04544		40.00	21,372.00
11/Feb/201	Ingresos	12	DORA RIVERA	04545		20.00	21,392.00
11/Feb/201	Ingresos	12	LUIS AQUINO	04555		20.00	21,412.00
11/Feb/201	Ingresos	12	ENRRRIQUETA MORALES	04559		20.00	21,432.00
11/Feb/201	Ingresos	12	HERMINIO GONZALEZ	04560		40.00	21,472.00
11/Feb/201	Ingresos	12	VICENTE FELIX	04562		20.00	21,492.00
11/Feb/201	Ingresos	12	EUSEBIO JONGUITUD	04563		20.00	21,512.00
11/Feb/201	Ingresos	12	DIANA HERNANDEZ	04566		20.00	21,532.00
11/Feb/201	Ingresos	12	VIRGINIA SANCHEZ	04572		20.00	21,552.00
11/Feb/201	Ingresos	12	REYNALDO ANTONIO	04577		20.00	21,572.00
11/Feb/201	Ingresos	12	ANTELMO GARCIO	04578		20.00	21,592.00
11/Feb/201	Ingresos	12	DAVID HERNANDEZ	04587		60.00	21,652.00
11/Feb/201	Ingresos	12	PEDRO MARCIANO	04588		80.00	21,732.00
11/Feb/201	Ingresos	12	LUIS MUNGUIA	04593		20.00	21,752.00
11/Feb/201	Ingresos	12	EMILIA CRUZ	04594		40.00	21,792.00
11/Feb/201	Ingresos	12	MINERVA GARCIA	04595		40.00	21,832.00
11/Feb/201	Ingresos	12	CRECENCIANO GARCIA	04596		20.00	21,852.00
11/Feb/201	Ingresos	12	URIEL HUERTA	04598		240.00	22,092.00
11/Feb/201	Ingresos	12	RAFAEL BUENO	04600		20.00	22,112.00
11/Feb/201	Ingresos	12	TULIA CRUZ	04601		80.00	22,192.00
11/Feb/201	Ingresos	12	J. N. NIÑOS HEROES	04604		20.00	22,212.00
12/Feb/201	Ingresos	13	GERARDO SANTIAGO	04609		60.00	22,272.00
12/Feb/201	Ingresos	13	IMELDA SANTIAGO	04610		20.00	22,292.00
12/Feb/201	Ingresos	13	ALMA SANCHEZ	04611		100.00	22,392.00
12/Feb/201	Ingresos	13	ABEL ESTRADA	04612		20.00	22,412.00
12/Feb/201	Ingresos	13	MARIA DE JESUS RIVERA	04615		20.00	22,432.00
12/Feb/201	Ingresos	13	MARGARITO PRIMERO	04616		20.00	22,452.00
12/Feb/201	Ingresos	13	SUSANA SOLORZANO	04618		60.00	22,512.00
12/Feb/201	Ingresos	13	ELIZABETH SANCHEZ	04619		40.00	22,552.00
12/Feb/201	Ingresos	13	ELEAZAR RAMIREZ	04621		20.00	22,572.00
12/Feb/201	Ingresos	13	CATARINA HERNANDEZ	04622		60.00	22,632.00
12/Feb/201	Ingresos	13	MIGUEL HERNANDEZ	04623		40.00	22,672.00
12/Feb/201	Ingresos	13	MANUEL CRUZ	04629		20.00	22,692.00
12/Feb/201	Ingresos	13	MARIA ANTONIO	04630		20.00	22,712.00
12/Feb/201	Ingresos	13	KARLA MARTINEZ	04639		20.00	22,732.00
12/Feb/201	Ingresos	13	ALBERTO MARTINEZ	04641		20.00	22,752.00
12/Feb/201	Ingresos	13	MIGUEL MARTINEZ	04651		20.00	22,772.00
12/Feb/201	Ingresos	13	FRANCISCO VAZQUEZ	04652		60.00	22,832.00
12/Feb/201	Ingresos	13	CESAR HERNANDEZ	04653		20.00	22,852.00
12/Feb/201	Ingresos	13	JUVENTINO ZENON	04654		40.00	22,892.00
12/Feb/201	Ingresos	13	HIGINIA HERNANDEZ	04655		40.00	22,932.00
12/Feb/201	Ingresos	13	DELFINO BTA.	04659		40.00	22,972.00
12/Feb/201	Ingresos	13	MA. DEL CARMEN CADENA	04664		60.00	23,032.00
12/Feb/201	Ingresos	13	J. LUIS PUEBLA	04668		40.00	23,072.00
12/Feb/201	Ingresos	13	J. N. ALVARO OBREGON	04673		100.00	23,172.00
12/Feb/201	Ingresos	13	EVA EPIFANIO	04674		60.00	23,232.00
12/Feb/201	Ingresos	13	OLIVIA PEDRAZAS	04676		20.00	23,252.00
12/Feb/201	Ingresos	13	RAMIRO ANTONIO	04683		40.00	23,292.00
12/Feb/201	Ingresos	13	MARIA ALICIA HEDZ.	04694		60.00	23,352.00
12/Feb/201	Ingresos	13	BENITO TOMAS	04703		20.00	23,372.00
12/Feb/201	Ingresos	13	REYNALDO SANCHEZ	04649		40.00	23,412.00
14/Feb/201	Ingresos	14	GREGORIA CRUZ	04710		40.00	23,452.00
14/Feb/201	Ingresos	14	JANETH HERNANDEZ	04711		60.00	23,512.00
14/Feb/201	Ingresos	14	BEATRIZ CORTINEZ	04712		140.00	23,652.00
14/Feb/201	Ingresos	14	INES MEDINA	04714		20.00	23,672.00
14/Feb/201	Ingresos	14	OLIVIA RIVERA	04716		40.00	23,712.00
14/Feb/201	Ingresos	14	JOSE ANTONIO	04718		40.00	23,752.00
14/Feb/201	Ingresos	14	LAURENTINO PABLO	04721		20.00	23,772.00
14/Feb/201	Ingresos	14	PATRICIA AGUSTIN	04723		20.00	23,792.00
14/Feb/201	Ingresos	14	KARLA HERNANDEZ	04724		20.00	23,812.00
14/Feb/201	Ingresos	14	JOSE MARTIN	04727		40.00	23,852.00
14/Feb/201	Ingresos	14	BRAULIA RAMIREZ	04728		20.00	23,872.00
14/Feb/201	Ingresos	14	GRACIANO CASTILLO	04733		40.00	23,912.00
14/Feb/201	Ingresos	14	ADELA HERNANDEZ	04736		20.00	23,932.00
14/Feb/201	Ingresos	14	JOSE OLEGAÑO	04737		20.00	23,952.00
14/Feb/201	Ingresos	14	MARIA DOLORES FRANCO	04743		20.00	23,972.00
14/Feb/201	Ingresos	14	CRISTOBAL EPIFANIA	04748		40.00	24,012.00
14/Feb/201	Ingresos	14	MARIA POZOS	04750		20.00	24,032.00
14/Feb/201	Ingresos	14	AURELIANO JULIO	04754		20.00	24,052.00
14/Feb/201	Ingresos	14	OLIVERTO ESCOBEDO	04757		40.00	24,092.00
14/Feb/201	Ingresos	14	SEFERINO HERNANDEZ	04761		20.00	24,112.00
14/Feb/201	Ingresos	14	AGUSTINA HERNANDEZ	04769		20.00	24,132.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
14/Feb/201	(Ingresos	14	MANUEL AMRTINEZ	04772		40.00	24,172.00
14/Feb/201	(Ingresos	14	CORNELIO MELITON	04775		20.00	24,192.00
14/Feb/201	(Ingresos	14	ROBERTO REYES	04776		20.00	24,212.00
14/Feb/201	(Ingresos	14	ABELINO SANCHEZ	04779		160.00	24,372.00
14/Feb/201	(Ingresos	14	EZEQUIEL SANTIAGO	04785		60.00	24,432.00
14/Feb/201	(Ingresos	14	LAUDENCIA HERNANDEZ	04786		40.00	24,472.00
14/Feb/201	(Ingresos	14	DOMINGO FELIX	04787		60.00	24,532.00
14/Feb/201	(Ingresos	14	ANDREA HERNANDEZ	04792		20.00	24,552.00
15/Feb/201	(Ingresos	15	JUAN ANDRES	04808		80.00	24,632.00
15/Feb/201	(Ingresos	15	MARCELINA HERNANDEZ	04810		20.00	24,652.00
15/Feb/201	(Ingresos	15	ELISEA POZOS	04811		20.00	24,672.00
15/Feb/201	(Ingresos	15	PICCESA HERNANDEZ	04813		20.00	24,692.00
15/Feb/201	(Ingresos	15	ROSA RODRIGUEZ	04814		20.00	24,712.00
15/Feb/201	(Ingresos	15	CAMERINO CORTEZ	04816		40.00	24,752.00
15/Feb/201	(Ingresos	15	ANA VELIA GOMEZ	04819		40.00	24,792.00
15/Feb/201	(Ingresos	15	MINERVA SANTIAGO	04820		20.00	24,812.00
15/Feb/201	(Ingresos	15	HIPOLITO SUAREZ	04829		20.00	24,832.00
15/Feb/201	(Ingresos	15	HORACIO CRUZ	04830		20.00	24,852.00
15/Feb/201	(Ingresos	15	JUVENTINO SANTIAGO	04834		40.00	24,892.00
15/Feb/201	(Ingresos	15	FELICITAS AGUSTIN	04839		40.00	24,932.00
15/Feb/201	(Ingresos	15	NICOLAS MARTINEZ	04847		40.00	24,972.00
15/Feb/201	(Ingresos	15	ANA MARIA MEDINA	04855		40.00	25,012.00
15/Feb/201	(Ingresos	15	CECILIA RAMIREZ	04856		80.00	25,092.00
15/Feb/201	(Ingresos	15	CENAIDO HERNANDEZ	04858		20.00	25,112.00
15/Feb/201	(Ingresos	15	ROSALBA MNDARIN	04861		40.00	25,152.00
15/Feb/201	(Ingresos	15	OLIVIA FLORES	04863		20.00	25,172.00
15/Feb/201	(Ingresos	15	VICTOR SANCHEZ	04864		40.00	25,212.00
15/Feb/201	(Ingresos	15	MARILU SERVANDO	04865		40.00	25,252.00
15/Feb/201	(Ingresos	15	MALAGUIAS VALENTIN	04870		20.00	25,272.00
15/Feb/201	(Ingresos	15	PEDRO ANTONIO	04871		20.00	25,292.00
15/Feb/201	(Ingresos	15	NIZEFORO MARTINEZ	04874		40.00	25,332.00
15/Feb/201	(Ingresos	15	MAXIMINO HERNANDEZ	04876		40.00	25,372.00
15/Feb/201	(Ingresos	15	MARIA RUFINA	04879		40.00	25,412.00
15/Feb/201	(Ingresos	15	TIRZA CRUZ	04881		20.00	25,432.00
15/Feb/201	(Ingresos	15	GABINO ANTONIO	04882		20.00	25,452.00
15/Feb/201	(Ingresos	15	ANTONIA REYES	04883		60.00	25,512.00
15/Feb/201	(Ingresos	15	CECILIA GUEVARA	04884		20.00	25,532.00
15/Feb/201	(Ingresos	15	GUILLERMO SOLIS	04886		160.00	25,692.00
15/Feb/201	(Ingresos	15	ROSENDA LAURENCIA	04889		20.00	25,712.00
15/Feb/201	(Ingresos	15	CATARINA HERNANDEZ	04892		80.00	25,792.00
15/Feb/201	(Ingresos	15	MARIA ROSARIO	04894		20.00	25,812.00
15/Feb/201	(Ingresos	15	ROSA HERNANDEZ	04899		20.00	25,832.00
15/Feb/201	(Ingresos	15	BENITO HERNANDEZ	04907		20.00	25,852.00
15/Feb/201	(Ingresos	15	DELIA JONGUITUD	04910		40.00	25,892.00
15/Feb/201	(Ingresos	15	SAMUEL HERNANDEZ	04912		20.00	25,912.00
15/Feb/201	(Ingresos	15	LUCIA JONGUITUD	04913		40.00	25,952.00
15/Feb/201	(Ingresos	15	IVAN SANTIAGO	04914		20.00	25,972.00
15/Feb/201	(Ingresos	15	GRACIALA AHUMADA	04915		20.00	25,992.00
15/Feb/201	(Ingresos	15	DARIA HERNANDEZ	04916		20.00	26,012.00
15/Feb/201	(Ingresos	15	ROSALINDA MARTINEZ	04919		80.00	26,092.00
16/Feb/201	(Ingresos	16	BLASA MARTINEZ	04933		20.00	26,112.00
16/Feb/201	(Ingresos	16	ERNESTO GONZALEZ	04940		20.00	26,132.00
16/Feb/201	(Ingresos	16	MARIA CATARINA	04941		40.00	26,172.00
16/Feb/201	(Ingresos	16	JORGE GARCIA	04948		20.00	26,192.00
16/Feb/201	(Ingresos	16	CENAIDO GARCIA	04950		20.00	26,212.00
16/Feb/201	(Ingresos	16	MARIANA ZUÑIGA	04952		60.00	26,272.00
16/Feb/201	(Ingresos	16	NICOLAS HERNANDEZ	04955		40.00	26,312.00
16/Feb/201	(Ingresos	16	GEORGINA MEGIA	04962		20.00	26,332.00
16/Feb/201	(Ingresos	16	MARGARITA CRUZ	04978		20.00	26,352.00
16/Feb/201	(Ingresos	16	JOSE PEDRO	04980		60.00	26,412.00
16/Feb/201	(Ingresos	16	VITOLIANO SANCHEZ	04981		60.00	26,472.00
16/Feb/201	(Ingresos	16	ADRIANA HERNANDEZ	04983		40.00	26,512.00
16/Feb/201	(Ingresos	16	JOSE CRUZ	04987		20.00	26,532.00
16/Feb/201	(Ingresos	16	VALENTINA GONZALEZ	04989		40.00	26,572.00
16/Feb/201	(Ingresos	16	AGUSTIN PABLO	04991		80.00	26,652.00
16/Feb/201	(Ingresos	16	JAIME PEREZ	04992		40.00	26,692.00
16/Feb/201	(Ingresos	16	HERMINIO PEREZ	04993		20.00	26,712.00
16/Feb/201	(Ingresos	16	AMALIA SANTIAGO	04994		80.00	26,792.00
16/Feb/201	(Ingresos	16	MARIA JULIANA FORTINO	04996		40.00	26,832.00
16/Feb/201	(Ingresos	16	MARIA ISABEL PABLO	04997		20.00	26,852.00
16/Feb/201	(Ingresos	16	MARIA VICTORIA	04998		40.00	26,892.00
16/Feb/201	(Ingresos	16	NAZARIO CRUA	04999		40.00	26,932.00
16/Feb/201	(Ingresos	16	MANUEL TORRES	05001		40.00	26,972.00
16/Feb/201	(Ingresos	16	TETLEPANQUETZAL OJEDA	05003		20.00	26,992.00
16/Feb/201	(Ingresos	16	ESMERALDA ANTONIO	05004		20.00	27,012.00
16/Feb/201	(Ingresos	16	TETLEPANQUETZAL OJEDA	05006		40.00	27,052.00
16/Feb/201	(Ingresos	16	MARCIAL MARTINEZ	05007		20.00	27,072.00
16/Feb/201	(Ingresos	16	BENITO GARCIA	05008		20.00	27,092.00
16/Feb/201	(Ingresos	16	ADELAIDO GONZALEZ	05010		60.00	27,152.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
16/Feb/201	Ingresos	16	CORNELIO SALAZAR	05012		20.00	27,172.00
16/Feb/201	Ingresos	16	MARIA ANTONIA	05016		20.00	27,192.00
16/Feb/201	Ingresos	16	ANSELMO HERNANDEZ	05018		40.00	27,232.00
16/Feb/201	Ingresos	16	JUAN HERNANDEZ	05020		60.00	27,292.00
16/Feb/201	Ingresos	16	AURELIANO PEREZ	05021		20.00	27,312.00
16/Feb/201	Ingresos	16	JOSE FRANCISCO	05028		40.00	27,352.00
16/Feb/201	Ingresos	16	ESTELA RAMUEL	05032		40.00	27,392.00
16/Feb/201	Ingresos	16	JOSE AGUSTIN	05037		40.00	27,432.00
16/Feb/201	Ingresos	16	DOLORES BTA.	05042		60.00	27,492.00
16/Feb/201	Ingresos	16	JUAN JOAQUIN M.	05043		20.00	27,512.00
17/Feb/201	Ingresos	17	TOMAS ESTRADA	05057		20.00	27,532.00
17/Feb/201	Ingresos	17	MIGELA ROSA	05059		20.00	27,552.00
17/Feb/201	Ingresos	17	REYNA GONZALEZ	05060		20.00	27,572.00
17/Feb/201	Ingresos	17	GUADALUPE MENDEZ	05063		100.00	27,672.00
17/Feb/201	Ingresos	17	LEOCARIO MTZ.	05064		80.00	27,752.00
17/Feb/201	Ingresos	17	JUVENTINA RDZ.	05065		20.00	27,772.00
17/Feb/201	Ingresos	17	ASENCION GOMEZ	05074		140.00	27,912.00
17/Feb/201	Ingresos	17	LORENZO BAROLO	05075		40.00	27,952.00
17/Feb/201	Ingresos	17	ROQUE RUIZ	05080		20.00	27,972.00
17/Feb/201	Ingresos	17	DAMACENO JONGUITUD	05079		60.00	28,032.00
18/Feb/201	Ingresos	18	ERIK PEREZ	05096		20.00	28,052.00
19/Feb/201	Ingresos	19	CARLOS PEREZ	05116		80.00	28,132.00
19/Feb/201	Ingresos	19	HERMINIO BATRES	05127		40.00	28,172.00
22/Feb/201	Ingresos	21	ANGEL LOPEZ	05268		60.00	28,232.00
22/Feb/201	Ingresos	21	GERARDO ENRRIQUE SANCHEZ	05269		160.00	28,392.00
24/Feb/201	Ingresos	23	ALEJANDRINO PORTILLA	05294		20.00	28,412.00
24/Feb/201	Ingresos	23	ANGELINA PEDRAZA	05295		20.00	28,432.00
24/Feb/201	Ingresos	23	OCTAVIO MARTINEZ	05301		20.00	28,452.00
24/Feb/201	Ingresos	23	BLANCO ESTELLA	05304		20.00	28,472.00
24/Feb/201	Ingresos	23	MARIA JUANA REYES	05305		60.00	28,532.00
24/Feb/201	Ingresos	23	GLORIA EPIFANIO	05307		40.00	28,572.00
24/Feb/201	Ingresos	23	OBISPO PEREZ	05308		20.00	28,592.00
24/Feb/201	Ingresos	23	SANTIAGO CONCEPCION	05312		20.00	28,612.00
24/Feb/201	Ingresos	23	LOURDES L.	05313		40.00	28,652.00
24/Feb/201	Ingresos	23	AMALIO HERNANDEZ	05315		60.00	28,712.00
24/Feb/201	Ingresos	23	CATARINA HERNANDEZ	05317		40.00	28,752.00
24/Feb/201	Ingresos	23	REYNALDA SANTIAGO	05321		100.00	28,852.00
24/Feb/201	Ingresos	23	ALVIA GARCIA	05331		60.00	28,912.00
24/Feb/201	Ingresos	23	ZENAIDA HERNANDEZ	05333		40.00	28,952.00
24/Feb/201	Ingresos	23	MARIA ISABEL JONGUITUD	05334		20.00	28,972.00
24/Feb/201	Ingresos	23	MELISA BTA.	05336		40.00	29,012.00
24/Feb/201	Ingresos	23	IRMA GUTIERREZ	05337		20.00	29,032.00
24/Feb/201	Ingresos	23	FEDERICO HEDZ.	05339		40.00	29,072.00
24/Feb/201	Ingresos	23	CAROLINA ROSALINA	05343		60.00	29,132.00
24/Feb/201	Ingresos	23	CANDIDA BOCANEGRA	05352		60.00	29,192.00
24/Feb/201	Ingresos	23	LUCIA ESTRADA	05354		20.00	29,212.00
24/Feb/201	Ingresos	23	MARIA ROSA MARTINEZ	05355		40.00	29,252.00
24/Feb/201	Ingresos	23	SILVIA BTA.	05357		80.00	29,332.00
24/Feb/201	Ingresos	23	AGUSTINA BTA.	05359		20.00	29,352.00
25/Feb/201	Ingresos	24	JAVIER SANTIAGO	05369		60.00	29,412.00
25/Feb/201	Ingresos	24	VIRGINIA GARCIA	05370		20.00	29,432.00
25/Feb/201	Ingresos	24	ISIDRO ANTONIO	05376		80.00	29,512.00
25/Feb/201	Ingresos	24	MARIO SALAZAR	05377		20.00	29,532.00
25/Feb/201	Ingresos	24	RUFINO MATZ.	05381		60.00	29,592.00
25/Feb/201	Ingresos	24	PEDRO CRUZ	05390		20.00	29,612.00
25/Feb/201	Ingresos	24	MA. AUELIO ANDRES	05394		60.00	29,672.00
25/Feb/201	Ingresos	24	YOLANDA MARTINEZ	05398		20.00	29,692.00
25/Feb/201	Ingresos	24	MARIA GPE. ALONSO	05401		20.00	29,712.00
25/Feb/201	Ingresos	24	PLACIDO HERNANDEZ	05403		60.00	29,772.00
25/Feb/201	Ingresos	24	JUAN ANTONIO	05404		40.00	29,812.00
25/Feb/201	Ingresos	24	OFELIA GUZMAN	05407		60.00	29,872.00
25/Feb/201	Ingresos	24	ISABEL HERNANDEZ	05410		140.00	30,012.00
25/Feb/201	Ingresos	24	HECTOR CRUZ	05415		20.00	30,032.00
25/Feb/201	Ingresos	24	ELVIRA ESPICTRA	05418		20.00	30,052.00
25/Feb/201	Ingresos	24	VERONICA HERNANDEZ	05422		20.00	30,072.00
25/Feb/201	Ingresos	24	MARISELA REYES	05428		40.00	30,112.00
25/Feb/201	Ingresos	24	ISABEL HERNANDEZ	05430		20.00	30,132.00
25/Feb/201	Ingresos	24	PASCORRO CRUZ	05431		80.00	30,212.00
25/Feb/201	Ingresos	24	ADELFA BTA.	05433		20.00	30,232.00
25/Feb/201	Ingresos	24	FLORINDA HERNANDEZ	05437		20.00	30,252.00
25/Feb/201	Ingresos	24	ISRAEL TITO	05441		40.00	30,292.00
25/Feb/201	Ingresos	24	LAZARO NAVARRO	05444		60.00	30,352.00
25/Feb/201	Ingresos	24	CATARINA MEDINA	05449		20.00	30,372.00
25/Feb/201	Ingresos	24	MELITON HUERTA	05450		80.00	30,452.00
25/Feb/201	Ingresos	24	FRANCISCO OCEJO	05451		20.00	30,472.00
25/Feb/201	Ingresos	24	URIEL CUELLAR	05453		40.00	30,512.00
25/Feb/201	Ingresos	24	JUANA MA. CORREA	05457		40.00	30,552.00
25/Feb/201	Ingresos	24	MARIELA CORREA	05458		20.00	30,572.00
25/Feb/201	Ingresos	24	MARIELA CORREA	05460		40.00	30,612.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
26/Feb/201	Ingresos	26	MARGARITA HERNANDEZ	05476		20.00	30,632.00
26/Feb/201	Ingresos	26	BENITO REYES	05477		20.00	30,652.00
26/Feb/201	Ingresos	26	BENIGNA REYES	05478		40.00	30,692.00
26/Feb/201	Ingresos	26	FABIAN BARTOLO	05479		40.00	30,732.00
26/Feb/201	Ingresos	26	MARISELA RIVERA	05481		40.00	30,772.00
26/Feb/201	Ingresos	26	ANASTACIO SILVERIO	05482		40.00	30,812.00
26/Feb/201	Ingresos	26	JUAN HERNANDEZ	05484		20.00	30,832.00
26/Feb/201	Ingresos	26	BENEDICTO HERNANDEZ	05486		20.00	30,852.00
26/Feb/201	Ingresos	26	JOSE FRANCISCA	05491		20.00	30,872.00
26/Feb/201	Ingresos	26	MARIA LUCIA HERNANDEZ	05494		40.00	30,912.00
26/Feb/201	Ingresos	26	MARIA MAGDALENA SANCHEZ	05495		60.00	30,972.00
26/Feb/201	Ingresos	26	JESUSU GONZALEZ	05506		40.00	31,012.00
26/Feb/201	Ingresos	26	MARIA ESTHER HERNANDEZ	05507		40.00	31,052.00
26/Feb/201	Ingresos	26	FLORENTINO GARCIA	05520		20.00	31,072.00
26/Feb/201	Ingresos	26	PEDRO GONZALEZ	05524		20.00	31,092.00
26/Feb/201	Ingresos	26	ARACELY SANCHEZ	05526		20.00	31,112.00
26/Feb/201	Ingresos	26	ROGELIO CORTEZ	05527		20.00	31,132.00
26/Feb/201	Ingresos	26	LEONOR HERNANDEZ	05529		60.00	31,192.00
26/Feb/201	Ingresos	26	CAMILO MARTINEZ	05530		20.00	31,212.00
26/Feb/201	Ingresos	26	EUSTOLIA TOMAS	05535		20.00	31,232.00
26/Feb/201	Ingresos	26	LOURDES SANCHEZ	05536		60.00	31,292.00
26/Feb/201	Ingresos	26	HERIBERTO HERNANDEZ	05537		40.00	31,332.00
26/Feb/201	Ingresos	26	LUCINDO SANTOS	05538		40.00	31,372.00
26/Feb/201	Ingresos	26	PIEDAD HERNANDEZ	05539		20.00	31,392.00
26/Feb/201	Ingresos	26	ALEJANDRO HERNANDEZ	05541		20.00	31,412.00
26/Feb/201	Ingresos	26	ALBINO BTA.	05543		20.00	31,432.00
26/Feb/201	Ingresos	26	CUPERTINO HERNANDEZ	05547		20.00	31,452.00
26/Feb/201	Ingresos	26	DIEGO GONZALEZ	05558		40.00	31,492.00
26/Feb/201	Ingresos	26	UBALDO HERNANDEZ	05559		20.00	31,512.00
26/Feb/201	Ingresos	26	JOSE BARTOLO	05560		80.00	31,592.00
26/Feb/201	Ingresos	26	EVELIA HERNANDEZ	05564		60.00	31,652.00
26/Feb/201	Ingresos	26	ANGELES PONCE	05571		20.00	31,672.00
26/Feb/201	Ingresos	26	SUEGELY MARTINEZ	05577		40.00	31,712.00
28/Feb/201	Ingresos	27	ERIK PEREZ	05585		20.00	31,732.00
28/Feb/201	Ingresos	27	JUAN I MARTINEZ	05586		40.00	31,772.00
28/Feb/201	Ingresos	27	YUNUMENT ITZEL	05593		20.00	31,792.00
28/Feb/201	Ingresos	27	SILVERIO SANCHEZ	05595		20.00	31,812.00
28/Feb/201	Ingresos	27	VICTOR PABLO	05596		20.00	31,832.00
28/Feb/201	Ingresos	27	BRIGIDA HERNANDEZ	05598		20.00	31,852.00
28/Feb/201	Ingresos	27	GUADALUPE SABINO	05600		40.00	31,892.00
28/Feb/201	Ingresos	27	OLIVIA FRANCISCO	05609		40.00	31,932.00
28/Feb/201	Ingresos	27	JUAN HERNANDEZ	05611		60.00	31,992.00
28/Feb/201	Ingresos	27	ESTHER FLORES	05612		60.00	32,052.00
28/Feb/201	Ingresos	27	ALFONSO JOADUIN MEDINA	05614		40.00	32,092.00
28/Feb/201	Ingresos	27	MARIA MARGARITA MTZ.	05618		20.00	32,112.00
28/Feb/201	Ingresos	27	OFELIA RUBIO	05620		20.00	32,132.00
28/Feb/201	Ingresos	27	SANTOS FRANCISCO	05622		20.00	32,152.00
28/Feb/201	Ingresos	27	MARIA ASUNCION	05623		100.00	32,252.00
28/Feb/201	Ingresos	27	ISAC FRANCISCO FELIX	05625		20.00	32,272.00
28/Feb/201	Ingresos	27	ANGEL HERNANDEZ	05626		20.00	32,292.00
28/Feb/201	Ingresos	27	NICASIO FRANCISCO	05634		20.00	32,312.00
28/Feb/201	Ingresos	27	PASCUAL MARTINEZ	05635		20.00	32,332.00
28/Feb/201	Ingresos	27	LUCIANO MARTINEZ	05638		80.00	32,412.00
28/Feb/201	Ingresos	27	REYMUNDO FELIX	05639		20.00	32,432.00
28/Feb/201	Ingresos	27	ARGELIA SIMON	05641		20.00	32,452.00
28/Feb/201	Ingresos	27	JULIO BARRAGAN	05642		20.00	32,472.00
28/Feb/201	Ingresos	27	ADRIANA RAMIREZ	05643		40.00	32,512.00
28/Feb/201	Ingresos	27	ODILON RAMIREZ	05644		20.00	32,532.00
28/Feb/201	Ingresos	27	PORFIRIO GONZALEZ	05645		20.00	32,552.00
28/Feb/201	Ingresos	27	NAZARIA NICOLAS DIONISIO	05648		40.00	32,592.00
28/Feb/201	Ingresos	27	ANITA SANCHEZ	05649		20.00	32,612.00
28/Feb/201	Ingresos	27	MARIA ROSA MEDINA	05652		20.00	32,632.00
28/Feb/201	Ingresos	27	MARIA PERLA AQUINO	05653		20.00	32,652.00
28/Feb/201	Ingresos	27	MARISELA HERNANDEZ	05654		40.00	32,692.00
28/Feb/201	Ingresos	27	ALICIA HERNANDEZ	05656		40.00	32,732.00
28/Feb/201	Ingresos	27	TERESA DOMINGUEZ	05659		20.00	32,752.00
t a l :					<b>0.00</b>	<b>21,960.00</b>	<b>32,752.00</b>

**4207-007-000-0000****G) REGISTRO EXTEMPORANEO**

Saldo inicial : 5,848.00

03/Feb/201	Ingresos	4	JOAQUIN MEDINA	03888		45.00	5,893.00
05/Feb/201	Ingresos	6	ERENDIRA FELIX	04006		45.00	5,938.00
05/Feb/201	Ingresos	6	OLIGIO MENDIOLA	04056		45.00	5,983.00
07/Feb/201	Ingresos	7	MIGUEL MARTINEZ	4136		90.00	6,073.00
08/Feb/201	Ingresos	8	ELOY PEREZ	04146		45.00	6,118.00
08/Feb/201	Ingresos	8	MARIA BRIGIDA PEREZ	04148		45.00	6,163.00
08/Feb/201	Ingresos	8	GONZALO CRUZ	04150		45.00	6,208.00
08/Feb/201	Ingresos	8	MARIA CRISTINA	04153		45.00	6,253.00
08/Feb/201	Ingresos	8	PATRICIA MARTINEZ	04181		45.00	6,298.00
10/Feb/201	Ingresos	11	VICENTE RDZ.	04341		45.00	6,343.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
10/Feb/201	Ingresos	11	MARGARITA MARTINEZ	04441		45.00	6,388.00
11/Feb/201	Ingresos	12	MARIA LUISA MEDINA	04528		45.00	6,433.00
11/Feb/201	Ingresos	12	MA. FCA. EUTIMIO	04557		45.00	6,478.00
11/Feb/201	Ingresos	12	CRECENCIANO GARCIA	04596		90.00	6,568.00
14/Feb/201	Ingresos	14	FROYLAN HERNANDEZ	04767		45.00	6,613.00
14/Feb/201	Ingresos	14	EUSEBIO FRANCISCO	04799		45.00	6,658.00
15/Feb/201	Ingresos	15	DIEGO CRUZ	04851		45.00	6,703.00
15/Feb/201	Ingresos	15	MAURILIO HERNANDEZ	04887		45.00	6,748.00
16/Feb/201	Ingresos	16	AGUSTIN RAFAEL TORRES	04964		45.00	6,793.00
16/Feb/201	Ingresos	16	ERASMO HERNANDEZ	04965		90.00	6,883.00
16/Feb/201	Ingresos	16	SAMUEL LAZARA	04966		45.00	6,928.00
16/Feb/201	Ingresos	16	HUMBERTO ANTONIO	04967		45.00	6,973.00
16/Feb/201	Ingresos	16	RICARDO MARTINEZ	04970		45.00	7,018.00
16/Feb/201	Ingresos	16	JOSE RAFAEL	04971		45.00	7,063.00
16/Feb/201	Ingresos	16	SANTA CLARA GARCIA	04972		45.00	7,108.00
16/Feb/201	Ingresos	16	FRANCISCO MEDINA	04979		45.00	7,153.00
16/Feb/201	Ingresos	16	ALVARO SANTIAGO	05014		45.00	7,198.00
17/Feb/201	Ingresos	17	SERAPIA HERNANDEZ	05085		45.00	7,243.00
25/Feb/201	Ingresos	24	GENARO HERNANDEZ	05409		45.00	7,288.00
t a l :					<b>0.00</b>	<b>1,440.00</b>	<b>7,288.00</b>
<b>4207-008-000-0000</b>	<b>H)BUSQUEDA DE DATOS</b>					Saldo inicial :	991.00
02/Feb/201	Ingresos	1	MARCO A. ROQUE	03815		25.00	1,016.00
08/Feb/201	Ingresos	8	ODON GOMEZ BARRIOS	04145		25.00	1,041.00
10/Feb/201	Ingresos	11	MARIA DOLORES GONZALEZ	04446		75.00	1,116.00
11/Feb/201	Ingresos	12	JACINTO HERNANDEZ	04580		25.00	1,141.00
12/Feb/201	Ingresos	13	ALONSO MANUEL	04628		25.00	1,166.00
25/Feb/201	Ingresos	24	ROSA MARIA ALVARADO	05367		25.00	1,191.00
28/Feb/201	Ingresos	27	NORBERTO FLORES	05627		25.00	1,216.00
t a l :					<b>0.00</b>	<b>225.00</b>	<b>1,216.00</b>
t a l :					<b>0.00</b>	<b>122,189.00</b>	<b>308,152.42</b>
<b>4211-000-000-0000</b>	<b>SERVICIO DE LICENCIA PUBLICIDAD Y ANUNCIOS</b>					Saldo inicial :	13,628.16
<b>4211-001-000-0000</b>	<b>DIFUSION IMPRESA EN HOJA</b>					Saldo inicial :	0.00
15/Feb/201	Ingresos	15	TRANSPLANTES TAMAULIPAS	04850		126.00	126.00
t a l :					<b>0.00</b>	<b>126.00</b>	<b>126.00</b>
t a l :					<b>0.00</b>	<b>126.00</b>	<b>13,754.16</b>
<b>4212-000-000-0000</b>	<b>SERVICIO DE NOMENCLATURA URBANA</b>					Saldo inicial :	0.00
03/Feb/201	Ingresos	4	MIGUEL HERNANDEZ	03860		40.00	40.00
10/Feb/201	Ingresos	11	MA. DOLORES HERNANDEZ	HE04351		40.00	80.00
23/Feb/201	Ingresos	22	RAMON POZOS CASTILLO	05278		40.00	120.00
t a l :					<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
<b>4213-000-000-0000</b>	<b>LIC. Y REFRE. PARA VENTA DE BEBIDAS DE BAJA GI</b>					Saldo inicial :	61,368.84
08/Feb/201	Ingresos	8	ISABEL ARTEAGA RETAMA	04168		1,123.00	62,491.84
08/Feb/201	Ingresos	8	ISIDRO HERNANDEZ ANTONICO	04180		1,455.00	63,946.84
08/Feb/201	Ingresos	8	HECTOR MARTINEZ	04183		1,455.00	65,401.84
09/Feb/201	Ingresos	10	FRANCISCA MORAN TREJO	04237		884.00	66,285.84
09/Feb/201	Ingresos	10	SIMPLICIO HERNANDEZ GALVO	04264		1,455.00	67,740.84
10/Feb/201	Ingresos	11	OCTAVIA RODRIGUEZ GARCIA	04385		674.00	68,414.84
10/Feb/201	Ingresos	11	DOMINGO ALBERTO HERNANDEZ	04389		1,455.00	69,869.84
10/Feb/201	Ingresos	11	MA. DEL CARMEN SILVA HEDO	04458		674.00	70,543.84
11/Feb/201	Ingresos	12	GUILLERMO LOPEZ	04515		1,455.00	71,998.84
11/Feb/201	Ingresos	12	JOSE LA PAZ JUAREZ	04518		674.00	72,672.84
11/Feb/201	Ingresos	12	VICENTE ESTRADA CRUZ	04567		1,455.00	74,127.84
11/Feb/201	Ingresos	12	ANGEL JONGUITUD MORALES	04581		1,455.00	75,582.84
11/Feb/201	Ingresos	12	MAYRA CAZARES HERNANDEZ	04582		674.00	76,256.84
11/Feb/201	Ingresos	12	MA. GUADALUPE MORALES	MA04585		674.00	76,930.84
11/Feb/201	Ingresos	12	VICTOR MARTINEZ HERNANDEZ	04603		1,123.00	78,053.84
12/Feb/201	Ingresos	13	MINERVA LARA TREJO	04640		1,455.00	79,508.84
12/Feb/201	Ingresos	13	AURORA MARTINEZ	04680		1,455.00	80,963.84
15/Feb/201	Ingresos	15	ABEL BARRERA PONCE	04866		1,455.00	82,418.84
15/Feb/201	Ingresos	15	LOTH HERNANDEZ MARTINEZ	04875		5,820.00	88,238.84
15/Feb/201	Ingresos	15	LAMBERTO LARA LOPEZ	04895		1,348.00	89,586.84
15/Feb/201	Ingresos	15	DAMIAN HERNANDEZ MARTINEZ	04898		1,455.00	91,041.84
15/Feb/201	Ingresos	15	LEONARDO HERNANDEZ HERNANDEZ	04925		1,348.00	92,389.84
16/Feb/201	Ingresos	16	FORTINO CRUZ GARCIA	04988		1,455.00	93,844.84
17/Feb/201	Ingresos	17	GUILLERMO VAZQUEZ	05082		674.00	94,518.84
17/Feb/201	Ingresos	17	J. ISIAS BAUTISTA HERNANDEZ	05083		4,365.00	98,883.84
18/Feb/201	Ingresos	18	ROSALINA HERNANDEZ CRUZ	05108		1,455.00	100,338.84

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
19/Feb/201	(Ingresos	19	ISIDRO MANUEL ANTONIO	05134		674.00	101,012.84
21/Feb/201	(Ingresos	20	FRANCISCA MORAN TREJO	05140		674.00	101,686.84
21/Feb/201	(Ingresos	20	ANTONIO CORREA LOPEZ	05142		2,910.00	104,596.84
21/Feb/201	(Ingresos	20	NARCISA MUÑOZ MUÑOZ	05145		674.00	105,270.84
21/Feb/201	(Ingresos	20	BENITO CRUZ CABALLERO	05147		1,455.00	106,725.84
21/Feb/201	(Ingresos	20	EMILIO SANCHEZ CLEMENTE	05193		1,455.00	108,180.84
21/Feb/201	(Ingresos	20	BENITO CRUZ CABALLERO	05194		1,455.00	109,635.84
21/Feb/201	(Ingresos	20	DAVID JONGUITUD ENRIQUE	05196		674.00	110,309.84
21/Feb/201	(Ingresos	20	FORTINO CRUZ GARCIA	05198		1,455.00	111,764.84
21/Feb/201	(Ingresos	20	ANGEL MONTOYA LOBATON	05199		1,123.00	112,887.84
21/Feb/201	(Ingresos	20	SANTA RODRIGUEZ ORTA	05200		1,123.00	114,010.84
21/Feb/201	(Ingresos	20	GRACIELA GONZALEZ GASPARO	05201		674.00	114,684.84
21/Feb/201	(Ingresos	20	JUANA CORTES MARTINEZ	05202		674.00	115,358.84
21/Feb/201	(Ingresos	20	DOROTEO SANCHEZ MENDEZ	05203		1,455.00	116,813.84
21/Feb/201	(Ingresos	20	MARCOS MENDEZ ESQUIVEL	05204		1,455.00	118,268.84
21/Feb/201	(Ingresos	20	ANGEL ARTURO CRUZ PONCE	05205		1,455.00	119,723.84
22/Feb/201	(Ingresos	21	ANGEL MONTOYA LOBATON	05261		1,033.00	120,756.84
25/Feb/201	(Ingresos	24	FRANCISCO VAZQUEZ SANCHEO	05374		1,123.00	121,879.84
26/Feb/201	(Ingresos	26	ANEL CELENE ORTEGA CARO	05533		2,910.00	124,789.84
28/Feb/201	(Ingresos	27	SILVERIA HERNANDEZ	05599		674.00	125,463.84
<b>t a l :</b>					<b>0.00</b>	<b>64,095.00</b>	<b>125,463.84</b>
<b>4214-000-000-0000</b>	<b>EXP. DE COPIAS, CONSTANCIAS, CERTIF. Y OTRAS</b>					Saldo inicial :	9,478.00
<b>4214-003-000-0000</b>	<b>C) CARTAS DE RECOMENDACION, RESIDENCIA, ETC.</b>					Saldo inicial :	9,478.00
02/Feb/201	(Ingresos	1	FERMIN CRUZ	03728		40.00	9,518.00
02/Feb/201	(Ingresos	1	MARTIN SANCHEZ	03789		40.00	9,558.00
02/Feb/201	(Ingresos	1	MARCIANO DIEGO	03790		80.00	9,638.00
02/Feb/201	(Ingresos	1	LIBRADO DANIEL	03807		40.00	9,678.00
02/Feb/201	(Ingresos	1	ANTONIO FONSECA	03825		40.00	9,718.00
03/Feb/201	(Ingresos	4	FERNANDO HEDZ.	03880		40.00	9,758.00
03/Feb/201	(Ingresos	4	JOSE JUAN RUBIO	03909		40.00	9,798.00
03/Feb/201	(Ingresos	4	DALIA ZARA	03910		40.00	9,838.00
05/Feb/201	(Ingresos	6	ANSELMO HERNANDEZ	04001		40.00	9,878.00
05/Feb/201	(Ingresos	6	JUSTINA HERNANDEZ	04115		40.00	9,918.00
05/Feb/201	(Ingresos	6	HORACIO LARA	04123		40.00	9,958.00
08/Feb/201	(Ingresos	8	EDUARDO MEDINA	04171		40.00	9,998.00
09/Feb/201	(Ingresos	10	MANUEL ZAVALA	04188		40.00	10,038.00
09/Feb/201	(Ingresos	10	YADIRA RUIZ	04265		40.00	10,078.00
10/Feb/201	(Ingresos	11	MARIA GPE. COVARRUBIAS	04346		80.00	10,158.00
10/Feb/201	(Ingresos	11	SATURNINO HERNANDEZ	04388		40.00	10,198.00
10/Feb/201	(Ingresos	11	MARGARITO MARTINEZ	04390		40.00	10,238.00
10/Feb/201	(Ingresos	11	LAZARO MARQUEZ	04391		40.00	10,278.00
10/Feb/201	(Ingresos	11	ALMA SUAREZ	04406		40.00	10,318.00
11/Feb/201	(Ingresos	12	YETZABELI ANGELES	04503		40.00	10,358.00
11/Feb/201	(Ingresos	12	GUSTAVO SALINAS	04505		40.00	10,398.00
11/Feb/201	(Ingresos	12	JOSE DE JESUS MORONES	04556		40.00	10,438.00
11/Feb/201	(Ingresos	12	FLORENCIA ARGUELLES	04570		40.00	10,478.00
11/Feb/201	(Ingresos	12	FLORENCIA ARGUELLES	04576		40.00	10,518.00
11/Feb/201	(Ingresos	12	HUGO MONTERO	04584		40.00	10,558.00
12/Feb/201	(Ingresos	13	MARIA DEL ROSARIO AZCONA	04691		80.00	10,638.00
12/Feb/201	(Ingresos	13	ALFREDO HERVERT	04693		40.00	10,678.00
14/Feb/201	(Ingresos	14	BERNABE HERNANDEZ	04771		40.00	10,718.00
15/Feb/201	(Ingresos	15	HUGO MONTERO	04842		40.00	10,758.00
15/Feb/201	(Ingresos	15	LAURENCIA RODRIGUEZ	04868		40.00	10,798.00
15/Feb/201	(Ingresos	15	EBODIO MONTERRUBIO	04917		40.00	10,838.00
16/Feb/201	(Ingresos	16	ANA MIGCULA	04959		40.00	10,878.00
16/Feb/201	(Ingresos	16	MARIA SOLORZANO	05044		40.00	10,918.00
17/Feb/201	(Ingresos	17	MARCOS MENDEZ	05078		40.00	10,958.00
18/Feb/201	(Ingresos	18	MARIA ROSA VELAZQUEZ	05095		40.00	10,998.00
18/Feb/201	(Ingresos	18	MARIA ERIKA MATZ.	05097		40.00	11,038.00
18/Feb/201	(Ingresos	18	MARIO HERNANDEZ	05099		40.00	11,078.00
18/Feb/201	(Ingresos	18	JUAN MANUEL LOPEZ	05111		40.00	11,118.00
19/Feb/201	(Ingresos	19	JUAN MIGUEL HERNANDEZ	05117		40.00	11,158.00
19/Feb/201	(Ingresos	19	ALVARO ANTONIA HERNANDEZ	05122		40.00	11,198.00
22/Feb/201	(Ingresos	21	CESAR AQUINO HERNANDEZ	05258		40.00	11,238.00
24/Feb/201	(Ingresos	23	BERNABE GUDIÑO	05289		40.00	11,278.00
24/Feb/201	(Ingresos	23	FORTINO CRUZ GARCIA	05299		40.00	11,318.00
25/Feb/201	(Ingresos	24	CONCEPCION HERNANDEZ	05405		40.00	11,358.00
25/Feb/201	(Ingresos	24	DONACIANO MARTINEZ	05442		40.00	11,398.00
25/Feb/201	(Ingresos	24	MARIA FCA.	05463		40.00	11,438.00
25/Feb/201	(Ingresos	24	QUIRINO HERNANDEZ	05464		40.00	11,478.00
26/Feb/201	(Ingresos	26	URIAS HERRERA	05469		200.00	11,678.00
26/Feb/201	(Ingresos	26	ELVIA ARGUELLES	05521		40.00	11,718.00
26/Feb/201	(Ingresos	26	MICAELA GARCIA	05562		40.00	11,758.00
26/Feb/201	(Ingresos	26	VISION MUNDIAL DE MEXICO	05575		40.00	11,798.00
26/Feb/201	(Ingresos	26	MARIA GUERRERO	05580		40.00	11,838.00
28/Feb/201	(Ingresos	27	FLORINDA MARTINEZ	05610		40.00	11,878.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto					Saldo
					t a l :	0.00	2,400.00	11,878.00
					t a l :	0.00	2,400.00	11,878.00
<b>4303-001-000-0000</b>		<b>A)</b>	<b>MERCADOS</b>			Saldo inicial :		1,287.00
<b>4303-001-001-0001</b>		<b>FRANCISCO MEDINA HEDZ.</b>				Saldo inicial :		948.00
22/Feb/2010	Ingresos	21	FRANCISCO MEDINA HERNANDE05255		t a l :	702.00		1,650.00
						<b>702.00</b>		<b>1,650.00</b>
<b>4303-001-001-0002</b>		<b>TERESA RODRIGUEZ CHAVEZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	GONZALO PADILLA HERNANDE05151		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0003</b>		<b>TERESA RODRIGUEZ CHAVEZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	GONZALO PADILLA HERNANDE05151		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0004</b>		<b>JOSE GUADALUPE RECENDIZ</b>				Saldo inicial :		339.00
23/Feb/2010	Ingresos	22	JOSE GUADALUPE RESENDIZ 05283		t a l :	117.00		456.00
						<b>117.00</b>		<b>456.00</b>
<b>4303-001-001-0005</b>		<b>CANDELARIA GARCIA</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	ADRIANA POZOS SAGAHON 05155		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0006</b>		<b>MARTINEZ RAMIREZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	MARTINA RAMIREZ 05172		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0007</b>		<b>ISIDRO MATA</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	ISIDRO MATA ARTEAGA 05156		t a l :	200.00		200.00
						<b>200.00</b>		<b>200.00</b>
<b>4303-001-001-0008</b>		<b>GONZALO PADILLA</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	GONZALO PADILLA HERNANDE05151		t a l :	200.00		200.00
						<b>200.00</b>		<b>200.00</b>
<b>4303-001-001-0009</b>		<b>FRANCISCO PADILLA HEDZ.</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	GONZALO PADILLA HERNANDE05151		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0010</b>		<b>ANGELA ROQUE</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	ANGELICA ROQUE YARZABAL 05159		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0011</b>		<b>FELICIANO POZOS</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	JORGE LUIS POZOS 05160		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0012</b>		<b>FELICIANO POZOS SAGAHON</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	JORGE LUIS POZOS 05160		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0013</b>		<b>LUIS MEDINA CABALLERO</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	LUIS MEDINA CABALLERO 05162		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0014</b>		<b>LUIS MEDINA CABALLERO</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	LUIS MEDINA CABALLERO 05162		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0015</b>		<b>EFREN RODRIGUEZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	EFREN RODRIGUEZ 05164		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0016</b>		<b>EFREN RODRIGUEZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	EFREN RODRIGUEZ 05164		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0017</b>		<b>REYNA HEDZ. MARTINEZ</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	REYNA HERNANDEZ 05165		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>
<b>4303-001-001-0018</b>		<b>GALDINA POZOS LARRAGA</b>				Saldo inicial :		0.00
21/Feb/2010	Ingresos	20	GALDINA POZOS 05167		t a l :	234.00		234.00
						<b>234.00</b>		<b>234.00</b>

Cuenta		Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
4303-001-001-0019	21/Feb/2010(Ingresos)	GALDINA POZOS LARRAGA 20 GALDINA POZOS	05167		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0020	21/Feb/2010(Ingresos)	EUFEMIA QUEZADA 20 EUGENIA QUEZADA	05168		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0021	21/Feb/2010(Ingresos)	ISIDRO MATA 20 ISIDRO MATA ARTEAGA	05156		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-001-0024	21/Feb/2010(Ingresos)	CATARINA LARRAGA 20 DANIEL PEREZ	05171		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0025	21/Feb/2010(Ingresos)	LEONILO ALVARADO ZAVALA 20 LEONILO ALVARADO	05178		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0026	21/Feb/2010(Ingresos)	LEONILO ALVARADO 20 LEONILO ALVARADO	05178		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0027	21/Feb/2010(Ingresos)	JULIAN REYES 20 JULIAN REYES	05174		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-001-0028	21/Feb/2010(Ingresos)	HECTOR GUDIÑO 20 HECTOR GUDIÑO	05175		Saldo inicial : 234.00	0.00 234.00
			t a l :	0.00	234.00	234.00
4303-001-002-0001	21/Feb/2010(Ingresos)	GONZALO PADILLA HEDZ. 20 GONZALO PADILLA HERNANDEZ	05151		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0002	21/Feb/2010(Ingresos)	ANTONIO POZOS SAGAHON. 20 ANTONIO POZOS SAGAHON	05152		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0003	21/Feb/2010(Ingresos)	HELIDA JUAREZ 20 ANTONIO POZOS SAGAHON	05152		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0004	21/Feb/2010(Ingresos)	SARITA CRUZ 20 SARA CRUZ GARCIA	05154		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0005	21/Feb/2010(Ingresos)	JOSE LUIS MARTINEZ 20 JOSE LUIS MARTINEZ DE LA	05143		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0006	21/Feb/2010(Ingresos)	JOSE LUIS MARTINEZ 20 JOSE LUIS MARTINEZ DE LA	05143		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0007	21/Feb/2010(Ingresos)	ISIDRO MATA ARTEAGA 20 ISIDRO MATA ARTEAGA	05156		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0008	21/Feb/2010(Ingresos)	GRISELDA POZOS SAGAHON 20 GRISELDA POZOS SAGAHON	05157		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0009	21/Feb/2010(Ingresos)	ADRIANA POZOS SAGAHON 20 ADRIANA POZOS SAGAHON	05158		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0010	21/Feb/2010(Ingresos)	MARTINA MEDINA HEDZ. 20 MARTHA MEDINA HERNANDEZ	05144		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0011	21/Feb/2010(Ingresos)	MARTINA MEDINA HEDZ. 20 MARTHA MEDINA HERNANDEZ	05144		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00
4303-001-002-0012	21/Feb/2010(Ingresos)	FELICIANO POZOS 20 ANTONIO POZOS	05161		Saldo inicial : 200.00	0.00 200.00
			t a l :	0.00	200.00	200.00

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
<b>4303-001-002-0013</b>		<b>MA. DEL CARMEN RODRIGUEZ</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	MA. DEL CARMEN RODRIGUEZ	05163		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0014</b>		<b>MA. CONCEPCION ALVAREZ</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	CONCEPCION ALVAREZ	05177		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0015</b>		<b>JOSE RAMON HERNANDEZ</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	JOSE RAMON HERNANDEZ	05166		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0016</b>		<b>GALDINA POZOS LARRAGA</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	GALDINA POZOS	05167		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0017</b>		<b>SANDRA LUZ POZOS</b>				Saldo inicial :	0.00
22/Feb/201	Ingresos	21	SANDRA LUZ POZOS	05257		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0018</b>		<b>SANDRA LUZ POZOS</b>				Saldo inicial :	0.00
22/Feb/201	Ingresos	21	SANDRA LUZ POZOS	05257		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0019</b>		<b>ISIDRO MATA ARTEAGA</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	ISIDRO MATA ARTEAGA	05156		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0020</b>		<b>MARTHA HERNANDEZ CASTAÑON</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	MARTHA HERNANDEZ	05169		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0021</b>		<b>ERIK RECENDIZ ESTRADA</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	ERIK RESENDIZ CRUZ	05170		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0022</b>		<b>WENCESLAO POZOS</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	DANIEL PEREZ	05171		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0023</b>		<b>JUAN MIGUEL PADILLA</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	BERTHA RODRIGUEZ	05153		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0024</b>		<b>MA. LUISA PEREZ</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	CLAUDIA PINAL RODRIGUEZ	05173		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4303-001-002-0025</b>		<b>JULIAN REYES HERNANDEZ</b>				Saldo inicial :	0.00
21/Feb/201	Ingresos	20	JULIAN REYES	05174		200.00	200.00
				t a l :	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
				t a l :	<b>0.00</b>	<b>11,333.00</b>	<b>12,620.00</b>
<b>4303-002-000-0000</b>		<b>B) BALNEARIOS O BAÑOS PUBLICOS</b>				Saldo inicial :	21,295.00
<b>4303-002-003-0000</b>		<b>BAÑOS PUBLICOS RIVERA DEL RIO</b>				Saldo inicial :	21,295.00
02/Feb/201	Ingresos	1	TESORERIA MUNICIPAL	03814		300.00	21,595.00
04/Feb/201	Ingresos	5	TESORERIA MUNICIPAL	03928		300.00	21,895.00
04/Feb/201	Ingresos	5	TESORERIA MUNICIPAL	03989		300.00	22,195.00
08/Feb/201	Ingresos	8	TESORERIA MUNICIPAL	04144		300.00	22,495.00
08/Feb/201	Ingresos	8	TESORERIA MUNICIPAL	04179		300.00	22,795.00
12/Feb/201	Ingresos	13	TESORERIA MUNICIPAL	04632		300.00	23,095.00
14/Feb/201	Ingresos	14	TESORERIA MUNICIPAL	04760		300.00	23,395.00
15/Feb/201	Ingresos	15	TESORERIA MUNICIPAL	04822		300.00	23,695.00
17/Feb/201	Ingresos	17	TESORERIA MUNICIPAL	05089		300.00	23,995.00
19/Feb/201	Ingresos	19	TESORERIA MUNICIPAL	05118		300.00	24,295.00
21/Feb/201	Ingresos	20	TESORERIA MUNICIPAL	05148		300.00	24,595.00
22/Feb/201	Ingresos	21	TESORERIA MUNICIPAL	05254		300.00	24,895.00
26/Feb/201	Ingresos	26	TESORERIA MUNICIPAL	05474		300.00	25,195.00
26/Feb/201	Ingresos	26	TESORERIA MUNICIPAL	05574		300.00	25,495.00
				t a l :	<b>0.00</b>	<b>4,200.00</b>	<b>25,495.00</b>
				t a l :	<b>0.00</b>	<b>4,200.00</b>	<b>25,495.00</b>
<b>4303-004-000-0000</b>		<b>D) USO DE PISO EN LA VIA PUBLICA</b>				Saldo inicial :	106,639.55

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
02/Feb/201	(Ingresos	1	TESORERIA MUNICIPAL	03773		1,730.00	108,369.55
03/Feb/201	(Ingresos	4	TESORERIA MUNICIPAL	03902		370.00	108,739.55
08/Feb/201	(Ingresos	8	TESORERIA MUNICIPAL	04177		1,910.00	110,649.55
15/Feb/201	(Ingresos	15	TESORERIA MUNICIPAL	04885		2,002.00	112,651.55
22/Feb/201	(Ingresos	21	TESORERIA MUNICIPAL	05270		2,080.00	114,731.55
<b>t a l :</b>					<b>0.00</b>	<b>8,092.00</b>	<b>114,731.55</b>
<b>4303-005-000-0000</b>	<b>E) KIOSKO MUNICIPAL (U OTRA PROPIEDAD MUNIC]</b>					Saldo inicial :	0.00
16/Feb/201	(Ingresos	16	BENITA BERENICE RIVERA	R05045		3,600.00	3,600.00
<b>t a l :</b>					<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>4303-012-000-0000</b>	<b>I)USO CHALAN AXTLA-CHOTECO</b>					Saldo inicial :	1,000.00
03/Feb/201	(Ingresos	4	TESORERIA MUNICIPAL	03915		500.00	1,500.00
08/Feb/201	(Ingresos	8	TESORERIA MUNICIPAL	04178		500.00	2,000.00
11/Feb/201	(Ingresos	12	TESORERIA MUNICIPAL	04589		500.00	2,500.00
14/Feb/201	(Ingresos	14	TESORERIA MUNICIPAL	04774		500.00	3,000.00
<b>t a l :</b>					<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>4305-000-000-0000</b>	<b>USO DE LOTES EN PANTEONES</b>					Saldo inicial :	0.00
08/Feb/201	(Ingresos	8	JULIO ANDRADE ROSALES	04151		676.00	676.00
<b>t a l :</b>					<b>0.00</b>	<b>676.00</b>	<b>676.00</b>
<b>4401-000-000-0000</b>	<b>MULTAS ADMINISTRATIVAS</b>					Saldo inicial :	27,580.80
<b>4401-001-000-0000</b>	<b>A) DE TRANSITO Y DE POLICIA</b>					Saldo inicial :	27,062.80
02/Feb/201	(Ingresos	1	MARTIN GUEVARA	03774		65.00	27,127.80
05/Feb/201	(Ingresos	6	JAVIER GALLEGOS	04131		65.00	27,192.80
07/Feb/201	(Ingresos	7	ITZEL MARIN GARCIA	4135		695.00	27,887.80
08/Feb/201	(Ingresos	8	ERNESTO HERNANDEZ	04147		120.00	28,007.80
08/Feb/201	(Ingresos	8	JUAN ANGEL MARTINEZ	04152		120.00	28,127.80
08/Feb/201	(Ingresos	8	ALDA ADRIAN MTZ.	04154		218.00	28,345.80
08/Feb/201	(Ingresos	8	ABEL SANTOS HEDZ.	04155		163.50	28,509.30
08/Feb/201	(Ingresos	8	EVELIO GONZALEZ	04156		163.50	28,672.80
08/Feb/201	(Ingresos	8	FERNANDA BALDERAS	04157		163.50	28,836.30
08/Feb/201	(Ingresos	8	FLORIBERTA EPIFANIA	04158		109.00	28,945.30
08/Feb/201	(Ingresos	8	EDUARDA BORQUEZ	04159		109.00	29,054.30
08/Feb/201	(Ingresos	8	JULIO JARAMILLO	04160		109.00	29,163.30
08/Feb/201	(Ingresos	8	VENTURA ALVAREZ	04161		55.00	29,218.30
08/Feb/201	(Ingresos	8	EFRAIN SANCHEZ	04162		55.00	29,273.30
08/Feb/201	(Ingresos	8	ANACLETA VELAZQUEZ	04163		55.00	29,328.30
08/Feb/201	(Ingresos	8	GREGORIO SOLORZANO	04164		55.00	29,383.30
08/Feb/201	(Ingresos	8	ERASMO VAZQUEZ	04165		55.00	29,438.30
08/Feb/201	(Ingresos	8	CELSO HERNANDEZ	04172		120.00	29,558.30
08/Feb/201	(Ingresos	8	DAMIAN HERNANDEZ	04176		40.00	29,598.30
09/Feb/201	(Ingresos	10	EDUARDO BORQUEZ	04190		1,247.50	30,845.80
10/Feb/201	(Ingresos	11	MARTHA MENDOZA	04410		65.00	30,910.80
10/Feb/201	(Ingresos	11	ADRIAN ALDO	04432		1,120.00	32,030.80
14/Feb/201	(Ingresos	14	VICTORIANO HERNANDEZ	04713		109.00	32,139.80
14/Feb/201	(Ingresos	14	PATRICIA MARTINEZ	04778		460.00	32,599.80
14/Feb/201	(Ingresos	14	PEDRO MUNGUA	04802		65.00	32,664.80
15/Feb/201	(Ingresos	15	ANGEL CORTEZ	04807		60.00	32,724.80
15/Feb/201	(Ingresos	15	GERARDO JUAREZ A.	04832		1,230.00	33,954.80
17/Feb/201	(Ingresos	17	LEOCADIA MEDINA	05067		122.50	34,077.30
17/Feb/201	(Ingresos	17	GUILLERMO GALVAN	05087		125.00	34,202.30
19/Feb/201	(Ingresos	19	ESTEBAN VERA	05128		60.00	34,262.30
19/Feb/201	(Ingresos	19	MATEO JARAMILLO	05130		120.00	34,382.30
19/Feb/201	(Ingresos	19	REYES RUBIO RIVERA	05132		65.00	34,447.30
21/Feb/201	(Ingresos	20	KEPLER HERNANDEZ	05195		170.00	34,617.30
22/Feb/201	(Ingresos	21	MARCO ANTONIO HEDZ.	05256		440.00	35,057.30
22/Feb/201	(Ingresos	21	ANTONIO SANCHEZ GARCIA	05263		170.00	35,227.30
22/Feb/201	(Ingresos	21	LAURA ARVITA	05272		120.00	35,347.30
24/Feb/201	(Ingresos	23	CESAR GONZALEZ	05298		109.00	35,456.30
26/Feb/201	(Ingresos	26	GUILLERMO MUÑOZ	05505		210.00	35,666.30
26/Feb/201	(Ingresos	26	ROSA HERNANDEZ	05553		55.00	35,721.30
26/Feb/201	(Ingresos	26	MARIBEL RIVERA	05579		510.00	36,231.30
28/Feb/201	(Ingresos	27	ELEAZAR REYES	05587		300.00	36,531.30
28/Feb/201	(Ingresos	27	DANIEL GUERRERO	05606		109.00	36,640.30
28/Feb/201	(Ingresos	27	JAIME BAUTISTA EUTIMIO	05661		1,240.00	37,880.30
<b>t a l :</b>					<b>0.00</b>	<b>10,817.50</b>	<b>37,880.30</b>

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto				Saldo	
					<b>t a l :</b>	<b>0.00</b>	<b>10,817.50</b>	<b>38,398.30</b>
<b>4408-000-000-0000</b>		<b>DONACIONES, HERENCIAS Y LEGADOS</b>				Saldo inicial :	151,206.50	
<b>4408-001-000-0000</b>		<b>REGISTRO DE FIERRO</b>				Saldo inicial :	4,051.00	
03/Feb/201	Ingresos	4	MARCOS HERNANDZ	03857		45.00	4,096.00	
04/Feb/201	Ingresos	5	ALFONSO POZOS	03945		45.00	4,141.00	
04/Feb/201	Ingresos	5	GLORIA RAMON	03946		45.00	4,186.00	
04/Feb/201	Ingresos	5	ARACELI RAMON	03947		45.00	4,231.00	
04/Feb/201	Ingresos	5	BELEM RAMON	03948		45.00	4,276.00	
04/Feb/201	Ingresos	5	ERIKA RAMON	03949		45.00	4,321.00	
04/Feb/201	Ingresos	5	PETRA POZOS	03950		45.00	4,366.00	
04/Feb/201	Ingresos	5	GUALBERTO CASTRO	03951		45.00	4,411.00	
04/Feb/201	Ingresos	5	ESMERALDA RAMON	03952		45.00	4,456.00	
04/Feb/201	Ingresos	5	AGUSTIN HERNANDEZ	03956		45.00	4,501.00	
05/Feb/201	Ingresos	6	SANTIAGO NICOLAS SANCHEZ	04057		45.00	4,546.00	
08/Feb/201	Ingresos	8	JUAN SANCHEZ	04166		45.00	4,591.00	
08/Feb/201	Ingresos	8	WENCESLAO POZOS	04169		45.00	4,636.00	
08/Feb/201	Ingresos	8	ADELA AZUARA	04174		45.00	4,681.00	
08/Feb/201	Ingresos	8	SARA LAURA PONCE	04175		45.00	4,726.00	
09/Feb/201	Ingresos	10	TEODORO LUCERO GARAY	04208		45.00	4,771.00	
09/Feb/201	Ingresos	10	ARNALDO HERBERTH FLORENZ	04276		45.00	4,816.00	
09/Feb/201	Ingresos	10	VICENTE ESTRADA	04292		45.00	4,861.00	
10/Feb/201	Ingresos	11	FRANCISCO JONGUITUD	04323		45.00	4,906.00	
10/Feb/201	Ingresos	11	BENJAMIN CRUZ	04324		45.00	4,951.00	
11/Feb/201	Ingresos	12	JAIIME ANTONIO ZUÑIGA	04501		45.00	4,996.00	
14/Feb/201	Ingresos	14	HILARIO SUAREZ	04756		45.00	5,041.00	
15/Feb/201	Ingresos	15	SABINO ARVIZU	04833		45.00	5,086.00	
15/Feb/201	Ingresos	15	ANSELMO GARCIA CRUZ	04924		45.00	5,131.00	
17/Feb/201	Ingresos	17	JOSE MALAQUIAS M.	05069		45.00	5,176.00	
17/Feb/201	Ingresos	17	VALENTIN HERNANDEZ	05081		90.00	5,266.00	
17/Feb/201	Ingresos	17	LEODEGARIO ZARAGOZA	05088		45.00	5,311.00	
22/Feb/201	Ingresos	21	LUCIANO BTA.	05259		45.00	5,356.00	
22/Feb/201	Ingresos	21	LUCIANO BAUTISTA	05260		45.00	5,401.00	
22/Feb/201	Ingresos	21	SANTIAGO GARCIA	05264		45.00	5,446.00	
24/Feb/201	Ingresos	23	BLAS LUCERO SANCHEZ	05311		45.00	5,491.00	
24/Feb/201	Ingresos	23	ABEL AQUINO MARTINEZ	05323		45.00	5,536.00	
26/Feb/201	Ingresos	26	DOMACENO CRUZ	05470		90.00	5,626.00	
26/Feb/201	Ingresos	26	CAYETANO HERNANDEZ	05514		45.00	5,671.00	
					<b>t a l :</b>	<b>0.00</b>	<b>1,620.00</b>	<b>5,671.00</b>
					<b>t a l :</b>	<b>0.00</b>	<b>1,620.00</b>	<b>152,826.50</b>
<b>4601-000-000-0000</b>		<b>FONDO GENERAL</b>				Saldo inicial :	6'454,535.16	
25/Feb/201	Ingresos	25	SECRETARIA DE FINANZAS	05466		9,771.25	6'464,306.41	
25/Feb/201	Ingresos	25	SECRETARIA DE FINANZAS	05466		1'712,362.87	8'176,669.28	
					<b>t a l :</b>	<b>0.00</b>	<b>1'722,134.12</b>	<b>8'176,669.28</b>
<b>4602-000-000-0000</b>		<b>FONDO DE FOMENTO MUNICIPAL</b>				Saldo inicial :	2'386,276.90	
08/Feb/201	Ingresos	9	SECRETARIA DE FINANZAS	04185		455,383.82	2'841,660.72	
					<b>t a l :</b>	<b>0.00</b>	<b>455,383.82</b>	<b>2'841,660.72</b>
<b>4603-000-000-0000</b>		<b>TENENCIAS</b>				Saldo inicial :	147,514.07	
25/Feb/201	Ingresos	25	SECRETARIA DE FINANZAS	05466		406,970.25	554,484.32	
					<b>t a l :</b>	<b>0.00</b>	<b>406,970.25</b>	<b>554,484.32</b>
<b>4604-000-000-0000</b>		<b>INCENTIVO PARA LA RECAUDACION</b>				Saldo inicial :	314,985.52	
08/Feb/201	Ingresos	9	SECRETARIA DE FINANZAS	04185		88,522.51	403,508.03	
					<b>t a l :</b>	<b>0.00</b>	<b>88,522.51</b>	<b>403,508.03</b>
<b>4605-000-000-0000</b>		<b>I. E. S. P. S.</b>				Saldo inicial :	539,175.98	
08/Feb/201	Ingresos	9	SECRETARIA DE FINANZAS	04185		135,470.52	674,646.50	
					<b>t a l :</b>	<b>0.00</b>	<b>135,470.52</b>	<b>674,646.50</b>
<b>4606-000-000-0000</b>		<b>I. S. A. N.</b>				Saldo inicial :	96,517.79	
08/Feb/201	Ingresos	9	SECRETARIA DE FINANZAS	04185		28,825.73	125,343.52	

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto				Saldo	
					<b>t a l :</b>	<b>0.00</b>	<b>28,825.73</b>	<b>125,343.52</b>
<b>4608-000-000-0000</b>		<b>FONDO DE FISCALIZACION</b>				Saldo inicial :	238,944.53	
02/Feb/2010	Ingresos	1	SECRETARIA DE FINANZAS	03725		61,848.92	300,793.45	
					<b>t a l :</b>	<b>0.00</b>	<b>61,848.92</b>	<b>300,793.45</b>
<b>4610-000-000-0000</b>		<b>IEPS GASOLINA</b>				Saldo inicial :	410,988.80	
12/Feb/2010	Ingresos	13	SECRETARIA DE FINANZAS	04607		81,895.14	492,883.94	
					<b>t a l :</b>	<b>0.00</b>	<b>81,895.14</b>	<b>492,883.94</b>
<b>4701-000-000-0000</b>		<b>FONDO DE INFRAEST. SOCIAL MPAL.</b>				Saldo inicial :	7'132,746.69	
26/Feb/2010	Ingresos	34	RENDIMIENTOS CTA. 6219127I-34			190.55	7'132,937.24	
					<b>t a l :</b>	<b>0.00</b>	<b>190.55</b>	<b>7'132,937.24</b>
<b>4702-000-000-0000</b>		<b>FONDO PARA EL FORTALEC. DE MPIO.</b>				Saldo inicial :	4'286,348.28	
26/Feb/2010	Ingresos	33	RENDIMIENTOS 02/10	I-33		74.08	4'286,422.36	
					<b>t a l :</b>	<b>0.00</b>	<b>74.08</b>	<b>4'286,422.36</b>
<b>4705-000-000-0000</b>		<b>APORTACIONES FEDERAL Y ESTATAL</b>				Saldo inicial :	10'797,596.65	
<b>4705-001-009-0001</b>		<b>RENDIMIENTOS CTA. 630220366</b>				Saldo inicial :	13.33	
26/Feb/2010	Ingresos	38	RENDIMIENTOS FEB/10	I-38		11.89	25.22	
					<b>t a l :</b>	<b>0.00</b>	<b>11.89</b>	<b>25.22</b>
<b>4705-001-013-0000</b>		<b>PIBAI 2009</b>				Saldo inicial :	3'933,212.40	
<b>4705-001-013-0001</b>		<b>RENDIMIENTOS CTA. 630217348</b>				Saldo inicial :	366.92	
26/Feb/2010	Ingresos	37	RENDIMIENTOS FEB/10	1-37		401.33	768.25	
					<b>t a l :</b>	<b>0.00</b>	<b>401.33</b>	<b>768.25</b>
<b>4705-001-013-0002</b>		<b>APORT. FED. CAMINO ENSENADA</b>				Saldo inicial :	333,128.07	
12/Feb/2010	Ingresos	36	APORT. FED CAMINO ENSENADI-36			778,358.24	1'111,486.31	
					<b>t a l :</b>	<b>0.00</b>	<b>778,358.24</b>	<b>1'111,486.31</b>
					<b>t a l :</b>	<b>0.00</b>	<b>778,759.57</b>	<b>4'711,971.97</b>
<b>4705-001-014-0000</b>		<b>RAMO 20 2009</b>				Saldo inicial :	4'978,370.48	
26/Feb/2010	Ingresos	32	RENDIMIENTOS FEB/10	I-32		30.66	4'978,401.14	
26/Feb/2010	Ingresos	35	RENDIMIENTOS 02/10	I-35		262.34	4'978,663.48	
					<b>t a l :</b>	<b>0.00</b>	<b>293.00</b>	<b>4'978,663.48</b>
					<b>t a l :</b>	<b>0.00</b>	<b>779,064.46</b>	<b>11'576,661.11</b>
<b>4712-000-000-0000</b>		<b>RECUPERACION DE PRESTAMOS:</b>				Saldo inicial :	9,600.00	
<b>4712-002-000-0000</b>		<b>B) EMPLEADOS</b>				Saldo inicial :	4,600.00	
<b>4712-002-004-0000</b>		<b>ROBERTO SOLIS FONSECA</b>				Saldo inicial :	-500.00	
11/Feb/2010	Diario	2	RECLACIFICACION DE CUENTIPD-2			1,500.00	1,000.00	
12/Feb/2010	Ingresos	13	ROBERTO SOLIS	04672		500.00	1,500.00	
					<b>t a l :</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>4712-002-005-0000</b>		<b>GABRIEL ORDOÑEZ DELGADILLO</b>				Saldo inicial :	1,000.00	
12/Feb/2010	Ingresos	13	GABRIEL ORDOÑEZ	04675		500.00	1,500.00	
26/Feb/2010	Ingresos	26	GABRIEL ORDOÑEZ	05532		500.00	2,000.00	
					<b>t a l :</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>4712-002-006-0000</b>		<b>CIPRIANO SANCHEZ MUNGUIA</b>				Saldo inicial :	600.00	
26/Feb/2010	Ingresos	26	CIPRIANO SANCHEZ MUNGUIA05540			300.00	900.00	
					<b>t a l :</b>	<b>0.00</b>	<b>300.00</b>	<b>900.00</b>
<b>4712-002-007-0000</b>		<b>NORMA HILDA MARTINEZ HERRERA</b>				Saldo inicial :	500.00	
12/Feb/2010	Ingresos	13	NORMA HILDA MARTINEZ	04697		500.00	1,000.00	
					<b>t a l :</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>4712-002-008-0000</b>		<b>FLORINDA HERNANDEZ GONZALEZ</b>				Saldo inicial :	500.00	
12/Feb/2010	Ingresos	13	FLORINDA HERNANDEZ	04679		500.00	1,000.00	
					<b>t a l :</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>

Cuenta		Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
4712-002-009-0000		ARIADNA CONTRERAS SERVANDO			Saldo inicial :	-5,000.00
11/Feb/2010	Diario	2 RECLACIFICACION DE CUENTPD-2			5,000.00	0.00
			t a l :	0.00	5,000.00	0.00
4712-002-010-0000		CRISTIAN ANGELICA AQUINO BALLEZA			Saldo inicial :	0.00
12/Feb/2010	Ingresos	13 CRISTIAN AQUINO	04681		500.00	500.00
26/Feb/2010	Ingresos	26 CRISTIAN AQUINO BALLEZA	05544		500.00	1,000.00
			t a l :	0.00	1,000.00	1,000.00
4712-002-011-0000		CRISTINA BAUTISTA ORTEGA			Saldo inicial :	0.00
26/Feb/2010	Ingresos	26 CRISTINA BAUTISTA ORTEGA	05548		250.00	250.00
			t a l :	0.00	250.00	250.00
4712-002-012-0000		GREGORIO MARCIANO MARCELINA			Saldo inicial :	0.00
26/Feb/2010	Ingresos	26 GREGORIO MARCIANO	05573		300.00	300.00
			t a l :	0.00	300.00	300.00
4712-002-037-0000		J. MERCED ECHAVARRIA CRUZ			Saldo inicial :	2,500.00
12/Feb/2010	Ingresos	13 J. MERCED ECHAVARRIA	04682		500.00	3,000.00
26/Feb/2010	Ingresos	26 J. MERCED ECHAVARRIA	05546		500.00	3,500.00
			t a l :	0.00	1,000.00	3,500.00
			t a l :	0.00	11,850.00	16,450.00
4719-001-000-0000		FISM 2010			Saldo inicial :	0.00
4719-001-001-0000		PARTICIPACION FISM 2010			Saldo inicial :	0.00
03/Feb/2010	Ingresos	28 PARTICIPACION FISM 2010	I-28		3'665,457.00	3'665,457.00
			t a l :	0.00	3'665,457.00	3'665,457.00
4719-001-002-0000		RENDIMIENTOS CTA. FISM 2010			Saldo inicial :	0.00
26/Feb/2010	Ingresos	31 RENDIMIENTOS FEB/10	I-31		615.38	615.38
			t a l :	0.00	615.38	615.38
			t a l :	0.00	3'666,072.38	3'666,072.38
4719-002-000-0000		FORTALECIMIENTO 2010			Saldo inicial :	0.00
4719-002-001-0000		PARTICIPACION FORTALEC. 2010			Saldo inicial :	0.00
03/Feb/2010	Ingresos	29 PARTICIPACION FORTAL. 01/I-29			1'107,300.00	1'107,300.00
			t a l :	0.00	1'107,300.00	1'107,300.00
4719-002-002-0000		RENDIMIENTOS CTA. FORTAL. 2010			Saldo inicial :	0.00
26/Feb/2010	Ingresos	30 RENDIMIENTOS FEB/10	I-30		118.83	118.83
			t a l :	0.00	118.83	118.83
			t a l :	0.00	1'107,418.83	1'107,418.83
			t a l :	0.00	9'030,880.81	