

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-oct-2019 AL 31-dic-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>8270-0100-4410 --&gt; Ayudas sociales a personas</b>			<b>1,741,924.31</b>	<b>1,009,500.88</b>	<b>0.00</b>	<b>2,751,425.19</b>
<b>8270-0100-4410-1 --&gt; Ayudas sociales a personas(G.Corriente)</b>			<b>1,741,924.31</b>	<b>1,009,500.88</b>	<b>0.00</b>	<b>2,751,425.19</b>
01/10/2019	CH5449	C01352 / OP-26944 MARAI ESTHER RUBIO HERNANDEZ		3,000.00		1,744,924.31
01/10/2019	CH5449	C01352 / OP-26941 MA MAURA RUIZ RICO		500.00		1,745,424.31
02/10/2019	CH5454	C01357 / OP-27008 RICARDO MIRANDA ESPINOZA		234.00		1,745,658.31
03/10/2019	CH5457	C01360 / OP-27080 MARIA BRAMBILA ORTEGA		1,800.00		1,747,458.31
03/10/2019	CH5457	C01360 / OP-27613 RICARDO ALVARADO CHAVARIN		1,086.00		1,748,544.31
04/10/2019	CH5459	C01364 / OP-27093 LORENSA SOLORIO RODRIGUEZ		1,200.00		1,749,744.31
04/10/2019	CH5459	C01364 / OP-27094 JOSE DE JESUS ORTIZ MARTINEZ		1,000.00		1,750,744.31
04/10/2019	CH5459	C01364 / OP-27065 DULCE MARIA FERNANDA ORTIZ CONTRERAS		1,000.00		1,751,744.31
04/10/2019	CH5459	C01364 / OP-27078 CRESCENCIO TORRES ARAIZA		2,000.00		1,753,744.31
07/10/2019	CH5467	C01378 / OP-27139 RICARDO MIRANDA ESPINOZA		1,500.00		1,755,244.31
07/10/2019	CH5467	C01378 / OP-27133 JOSE LUIS HERNANDEZ HERNANDEZ		250.00		1,755,494.31
08/10/2019	CH5469	C01381 / OP-27148 CRISTINA RAMOS FLORES		400.00		1,755,894.31
08/10/2019	CH5469	C01381 / OP-27150 CONSUELO MARGARITA TERAN IBARRA		1,000.00		1,756,894.31
08/10/2019	CH5469	C01381 / OP-27167 EVA ALICIA PEREZ GARCIA		3,000.00		1,759,894.31
08/10/2019	CH5469	C01381 / OP-27160 OSCAR ISRAEL CERVANTE ZEPEDA		280.00		1,760,174.31
14/10/2019	CH5481	C01397 / OP-17264 MA MAURA RUIZ RICO		500.00		1,760,674.31
14/10/2019	CH5481	C01397 / OP-17313 SALVADOR PRECIADO CORDERO		3,500.00		1,764,174.31
14/10/2019	CH5481	C01397 / OP-17260 LORENA CAMACHO DE LA CRUZ		2,400.00		1,766,574.31
14/10/2019	CH5481	C01397 / OP-17273 LEONOR CAMACHO ANDRADE		1,000.00		1,767,574.31
14/10/2019	CH5481	C01397 / OP-17259 ANA MARIA LUNA GUERRO		1,000.00		1,768,574.31
14/10/2019	CH4543	C01400 / OP-27143 JOSE ROSARIO MORALES FLORES		750.00		1,769,324.31
14/10/2019	CH4543	C01400 / OP-27123 ROSARIO MAIDET MARTINEZ RENTERIA		900.00		1,770,224.31
14/10/2019	CH4543	C01400 / OP-27121 DANIEL LEON VALADEZ		900.00		1,771,124.31
14/10/2019	CH4543	C01400 / OP-27122 JOSE GUADALUPE SANCHEZ HUERTA		900.00		1,772,024.31
14/10/2019	CH4543	C01400 / OP-27125 SABINO PADILLA TREJO		600.00		1,772,624.31
14/10/2019	CH4543	C01400 / OP-27118 SERGIO ALVARADO GARCIA		1,250.00		1,773,874.31
14/10/2019	CH4543	C01400 / OP-27124 ADRIANA PATRICIA RAMOS SAAVEDRA		900.00		1,774,774.31
14/10/2019	CH4543	C01400 / OP-27120 ADAN ROBLES RUIZ		900.00		1,775,674.31
15/10/2019	CH5484	C01421 / OP-17325 ALDAIR ORNELAS ROSALES		2,000.00		1,993,749.81
15/10/2019	CH5484	C01421 / OP-27165 AVELARDO PRECIADO CORDERO		1,500.00		1,995,249.81
15/10/2019	S/N	I00272 / PROGRAMA RECREA EDUCANDO APOYO DE MOCHILAS U		216,075.50		1,991,749.81
21/10/2019	CH5492	C01429 / OP-17388 CONRADO RUELAS RUELAS		1,000.00		1,996,249.81
21/10/2019	CH5492	C01429 / OP-17391 SALVADOR PRECIADO CORDERO		4,000.00		2,000,249.81
21/10/2019	CH5492	C01429 / OP-17346 JUAN FRANCISCO PADILLA CASTILLO		600.00		2,000,849.81
21/10/2019	CH5492	C01429 / OP-17377 MIGUEL ANGEL BERNAL AHUMADA		156.00		2,001,005.81
22/10/2019	CH5495	C01435 / OP-17415 DANIEL MARTINEZ RIOS		2,600.00		2,003,605.81
22/10/2019	CH5495	C01435 / OP-17392 ATZIRY JAQUELIN CORONA GONZALEZ		1,000.00		2,004,605.81
22/10/2019	CH5495	C01435 / OP-17416 MARIA DE JESUS GONZLAEZ ACOSTA		400.00		2,005,005.81
24/10/2019	CH5501	C01442 / OP-17347 DULCE MARIA FERNANDA ORTIZ CONTRERAS		1,200.00		2,006,205.81
24/10/2019	CH5501	C01442 / OP-17375 GABRIEL MAGAÑA MENDEZ		400.00		2,006,605.81
24/10/2019	CH5501	C01442 / OP-17411 MARTIN RUIZ BUENROSTRO		1,000.00		2,007,605.81
24/10/2019	CH5501	C01442 / OP-17409 MARIA DEL ROSARIO SAHAGUN VAZQUEZ		3,000.00		2,010,605.81
29/10/2019	CH5513	C01465 / OP-17431 ORLANDO NATANAEL QUINTERO MALDONADO		2,520.00		2,013,125.81
29/10/2019	CH5513	C01465 / OP-17615 J REFUGIO VALADEZ SERMEÑO		1,105.20		2,014,231.01
29/10/2019	CH5513	C01465 / OP-17612 ENRIQUETA GARCIA GUERRERO		500.00		2,014,731.01
29/10/2019	CH5513	C01465 / OP-17613 ANA PATRICIA ASPEITIA FLORES		1,500.00		2,016,231.01
29/10/2019	CH5513	C01465 / OP-17608 MARIA ESTHER RUBIO HERNANDEZ		3,000.00		2,019,231.01
29/10/2019	CH5513	C01465 / OP-17498 ANA LILIA DIAZ SANCHEZ		500.00		2,019,731.01
31/10/2019	CH4565	C01476 / OP-17452 LUISA CORONADO ARCE		530.00		2,020,261.01
31/10/2019	CH4565	C01476 / OP-17453 ALMA OTILIA VILLAGRANA RUELAS		848.00		2,021,109.01
31/10/2019	CH4565	C01476 / OP-17454 MARIA LEDESMA BALLESTEROS		2,000.00		2,023,109.01
31/10/2019	CH4565	C01476 / OP-17451 MARAI DOLORES CUENCA LOPEZ		424.00		2,023,533.01
31/10/2019	S/N	D00124 / OP-26931 JESUS ROBLES SILVA		1,000.00		2,024,533.01
01/11/2019	CH5519	C01502 / OP-17692 ERNESTO ANTONIO TORRES RAMOS		2,500.00		2,027,033.01

## AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-oct-2019 AL 31-dic-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/11/2019	CH5519	C01502 / OP-17679 MA MAURA RUIZ RICO		500.00		2,027,533.01
01/11/2019	CH5519	C01502 / OP-17693 MANUEL ALEJANDRO IBARRA PRECIADO		2,500.00		2,030,033.01
06/11/2019	CH5521	C01514 / OP-17684 JOSE EDUARDO DIAZ MOJICA		1,000.00		2,031,033.01
06/11/2019	CH5521	C01514 / OP-17695 RICARDO MIRANDA ESPINOZA		250.00		2,031,283.01
06/11/2019	CH5521	C01514 / OP-17707 REBECA SANCHEZ DE LA CRUZ		750.00		2,032,033.01
06/11/2019	TRANSFE	C01515 / OP-17712 GUSTAVO CAMACHO HERNANDEZ		1,500.00		2,033,533.01
06/11/2019	CH5525	C01518 / F/A 14014 MARTIN ALBERTO RAMIREZ ARREOLA		2,950.00		2,036,483.01
08/11/2019	CH5530	C01525 / OP-17760 MARCOS RAMOS NANDE		2,000.00		2,038,483.01
11/11/2019	CH5534	C01537 / OP-17745 DIEGO ARMANDO NAVARRO SANCHEZ		1,500.00		2,039,983.01
11/11/2019	CH5534	C01537 / OP-17804 LEONOR RUELAS BUENROSTRO		800.00		2,040,783.01
11/11/2019	CH5534	C01537 / OP-17729 LORENZA SOLORIO RODRIGUEZ		1,200.00		2,041,983.01
11/11/2019	CH5534	C01537 / OP-17805 MIGUEL ANGEL CONTRERAS TRUJILLO		1,500.00		2,043,483.01
11/11/2019	CH5534	C01537 / OP-17803 LAURA ROCIO NUÑEZ VERA		500.00		2,043,983.01
14/11/2019	CH5541	C01543 / OP-17900 ROSA MARIA SANCHEZ BETERAN		1,000.00		2,044,983.01
14/11/2019	CH5541	C01543 / OP-17945 MARIA DEL ROSARIO QUIRARTE PLAZOLA		2,500.00		2,047,483.01
14/11/2019	CH5541	C01543 / OP-17366 MARIA DEL ROSARIO GUIJARRO PACHECO		497.00		2,047,980.01
14/11/2019	CH5541	C01543 / OP-17905 J. REFUGIA VALADEZ ZERMEÑO		1,232.60		2,049,212.61
14/11/2019	CH5541	C01543 / OP-17896 MARIA PALMIRA GIL AMADOR		500.00		2,049,712.61
14/11/2019	CH5541	C01543 / OP-17895 ESMERALDA ROBLES ROBLES		1,000.00		2,050,712.61
14/11/2019	CH5542	C01546 / OP-17919 MA DEL CARMEN AGUILAR RODRIGUEZ		400.00		2,051,112.61
14/11/2019	CH5542	C01546 / OP-17967 JUAN PABLO ROSAS RAMOS		1,000.00		2,052,112.61
14/11/2019	CH5542	C01546 / OP-17965 JUAN PABLO ROSAS RAMOS		2,000.00		2,054,112.61
14/11/2019	CH5542	C01546 / OP-17964 JUAN PABLO ROSAS RAMOS		2,000.00		2,056,112.61
14/11/2019	CH5542	C01546 / OP-17966 JUAN PABLO ROSAS RAMOS		2,000.00		2,058,112.61
14/11/2019	CH5542	C01546 / OP-17930 LUIS GERARDO IBARRA NUÑO		800.00		2,058,912.61
14/11/2019	CH5542	C01546 / OP-17932 MA MARA RUIZ RICO		500.00		2,059,412.61
19/11/2019	CH5544	C01571 / OP-17981 NANCY GUADALUPE HERNANDEZ GUEVARA		350.00		2,059,762.61
19/11/2019	CH5544	C01571 / OP-17968 JOSE JAIME NUÑO ROMERO		700.00		2,060,462.61
19/11/2019	CH5544	C01571 / OP-17974 LUIS GERARDO IBARRA NUÑO		200.00		2,060,662.61
19/11/2019	CH5546	C01573 / OP-17881 ADAN ROBLES RUIZ		900.00		2,061,562.61
19/11/2019	CH5546	C01573 / OP-17879 SABINO PADILLA TREJO		600.00		2,062,162.61
19/11/2019	CH5546	C01573 / OP-17878 ADRIANA PATRICIA RAMOS SAAVEDRA		900.00		2,063,062.61
19/11/2019	CH5546	C01573 / OP-17875 DANIEL LEON VALADEZ		900.00		2,063,962.61
19/11/2019	CH5546	C01573 / OP-17877 ROSARIO MAIDET MARTINEZ RENTERIA		900.00		2,064,862.61
19/11/2019	CH5546	C01573 / OP-17882 SERGIO ALVARADO GARCIA		1,250.00		2,066,112.61
19/11/2019	CH5546	C01573 / OP-17876 JOSE GUADALUPE SANCHEZ HUERTA		900.00		2,067,012.61
19/11/2019	CH5546	C01573 / OP-17880 JOSE ROSARIO MORALES FLORES		750.00		2,067,762.61
22/11/2019	CH5548	C01576 / OP-18061 NANCY LUCIA RODRIGUEZ GALLEGOS		78.00		2,067,840.61
22/11/2019	CH5548	C01576 / OP-18017 JHONATAN CLEMENTE RODRIGUEZ GUTIERREZ		200.00		2,068,040.61
22/11/2019	CH5548	C01576 / OP-17988 DAVID CAAMCHO RODRIGUEZ		400.00		2,068,440.61
22/11/2019	CH5548	C01576 / OP-17983 AVELARDO PRECIADO CORDERO		1,500.00		2,069,940.61
22/11/2019	CH5548	C01576 / OP-18007 EFRAIN VAZQUEZ RAMIREZ		1,000.00		2,070,940.61
22/11/2019	TRANSFE	E00797 / F/B 2327 SERGIO YAÑEZ CONTRERAS		14,340.00		2,085,280.61
22/11/2019	TRANSFE	E00798 / F/B 2328 SERGIO YAÑEZ CONTRERAS		27,190.00		2,112,470.61
22/11/2019	TRANSFE	E00799 / F/69 JUANA ARCINIEGA CASTILLO		22,924.00		2,135,394.61
22/11/2019	TRANSFE	E00800 / F/70 JUANA ARCINIEGA CASTILLO		22,434.00		2,157,828.61
22/11/2019	TRANSFE	E00801 / F/75 JUANA ARCINIEGA CASTILLO		9,045.00		2,166,873.61
22/11/2019	TRANSFE	E00802 / F/71 JUANA ARCINIEGA CASTILLO		22,742.00		2,189,615.61
22/11/2019	TRANSFE	E00803 / F/76 JUANA ARCINIEGA CASTILLO		8,900.00		2,198,515.61
22/11/2019	TRANSFE	E00804 / F/77 JUANA ARCINIEGA CASTILLO		8,480.00		2,206,995.61
22/11/2019	TRANSFE	E00805 / F/72 JUANA ARCINIEGA CASTILLO		13,998.00		2,220,993.61
22/11/2019	TRANSFE	E00807 / F/74 JUANA ARCINIEGA CASTILLO		13,821.00		2,234,814.61
22/11/2019	TRANSFE	E00811 / F/0B2B3632DDD1 VICTOR MANUEL BUENROSTRO GUIJAR		36,790.00		2,271,604.61
22/11/2019	TRANSFE	E00812 / F/92E69C2293A6 VICTOR MANUEL BUENROSTRO GUIJARI		39,870.00		2,311,474.61
22/11/2019	TRANSFE	E00813 / F/0CE25511DB92 VICTOR MANUEL BUENROSTRO GUIJARI		26,650.00		2,338,124.61
22/11/2019	TRANSFE	E00814 / F/EF0EE66586AD VICTOR MANUEL BUENROSTRO GUIJAR		13,440.00		2,351,564.61
22/11/2019	TRANSFE	E00815 / F/6C6A2DA62AE7 VICTOR MANUEL BUEBNROSTRO GUIJ/		13,950.00		2,365,514.61
22/11/2019	TRANSFE	E00816 / F/C76F5F05E382 JORGE ARTURO RICO DAVILA		7,679.00		2,373,193.61

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-oct-2019 AL 31-dic-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/11/2019	TRANSFE E00817 /	F/8329CBF7885A JORGE ARTURO RICO DAVILA		7,843.00		2,381,036.61
22/11/2019	TRANSFE E00818 /	F/3248B24E9CDA JORGE ARTURO RICO DAVILA		8,034.00		2,389,070.61
22/11/2019	TRANSFE E00820 /	F/D44BFD735829 JORGE ARTURO RICO DAVILA		16,702.00		2,405,772.61
22/11/2019	TRANSFE E00821 /	F/462EC4AB203A JORGE ARTURO RICO DAVILA		16,623.02		2,422,395.63
22/11/2019	TRANSFE E00822 /	F/5BF43CBA5C31 JORGE ARTURO RICO DAVILA		9,183.19		2,431,578.82
22/11/2019	TRANSFE E00823 /	F/9255BDA9D30D JORGE ARTURO RICO DAVILA		9,073.01		2,440,651.83
22/11/2019	TRANSFE E00824 /	F/D4C94E20F69B JORGE ARTURO RICO DAVILA		9,030.24		2,449,682.07
22/11/2019	TRANSFE E00825 /	F/442 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		6,240.00		2,455,922.07
22/11/2019	TRANSFE E00826 /	F/443 ALBERTO RAFAEL RODRIGUEZ ARCINIEGAS		6,240.00		2,462,162.07
22/11/2019	TRANSFE E00827 /	F/439 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		3,120.00		2,465,282.07
22/11/2019	TRANSFE E00828 /	F/445 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		3,640.00		2,468,922.07
22/11/2019	TRANSFE E00829 /	F/444 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		3,640.00		2,472,562.07
22/11/2019	TRANSFE E00830 /	F/441 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		3,120.00		2,475,682.07
22/11/2019	TRANSFE E00831 /	F/B63DABB44ED5 VICTOR MANUEL BUENROSTRO GUIJAI		26,730.00		2,502,412.07
25/11/2019	CH5553 C01582 /	OP-18201 OBDULIA ESPARZA SANCHEZ		200.00		2,502,612.07
25/11/2019	CH5553 C01582 /	OP-18042 SABINO HUERTA MOJICA		1,500.00		2,504,112.07
26/11/2019	CH5559 C01588 /	OP-18314 J REFUGIO VALADEZ SERMEÑO		1,056.20		2,505,168.27
26/11/2019	CH5559 C01588 /	OP-18315 MARIA DEL ROSARIO CHAVARIN GOMEZ		1,500.00		2,506,668.27
26/11/2019	TRANSFE E00843 /	F/438 ALBERTO RAFAEL RODRIGUEZ ARCINIEGA		2,548.00		2,509,216.27
28/11/2019	CH5564 C01595 /	OP-18204 GUILLERMO ANTONIO HERNANDEZ POLITRON		1,000.00		2,510,216.27
28/11/2019	CH5564 C01595 /	OP-18130 NANCY GUADALUPE HERNANDEZ GUEVARA		120.00		2,510,336.27
28/11/2019	CH5564 C01595 /	OP-18328 LORENSA SOLORIO RODRIGUEZ		1,200.00		2,511,536.27
29/11/2019	CH4605 C01603 /	OP-18011 MARIA DOLORES CUENCA LOPEZ		424.00		2,511,960.27
29/11/2019	CH4605 C01603 /	OP-18021 MARIA LEDESMA BALLESTEROS		2,000.00		2,513,960.27
29/11/2019	CH4605 C01603 /	OP-18013 ALMA OTILIA VILLAGRANA RUELAS		848.00		2,514,808.27
29/11/2019	CH4605 C01603 /	OP-18012 LUISA CORONADO ARCE		530.00		2,515,338.27
01/12/2019	S/N D00139 /	OP-17646 SABINA BRETON MORENO		200.00		2,515,538.27
01/12/2019	S/N D00139 /	OP-17647 MARIAN VIANEY RODRIGUEZ POLANCO		200.00		2,515,738.27
01/12/2019	S/N D00139 /	OP-17648 LUIS GERARDO IBARRA NUÑO		2,000.00		2,517,738.27
01/12/2019	S/N D00139 /	OP-17651 JOSE GUZMAN VALLE		2,000.00		2,519,738.27
02/12/2019	CH5572 C01633 /	OP-18365 RICARDO MIRANDA ESPINOZA		981.00		2,520,719.27
02/12/2019	CH5572 C01633 /	OP-18356 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,522,719.27
02/12/2019	CH5572 C01633 /	OP-18355 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,524,719.27
02/12/2019	CH5572 C01633 /	OP-18354 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,526,719.27
02/12/2019	CH5572 C01633 /	OP-18353 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,528,719.27
02/12/2019	CH5572 C01633 /	OP-18352 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,530,719.27
02/12/2019	CH5572 C01633 /	OP-18357 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,532,719.27
02/12/2019	CH5572 C01633 /	OP-18351 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,534,719.27
02/12/2019	CH5572 C01633 /	OP-18359 HECTOR GABRIEL AMADOR ROBLES		1,000.00		2,535,719.27
02/12/2019	CH5572 C01633 /	OP-18358 HECTOR GABRIEL AMADOR ROBLES		2,000.00		2,537,719.27
03/12/2019	CH5577 C01638 /	OP-18496 LAURA RAMIREZ VIRGEN		1,000.00		2,538,719.27
03/12/2019	CH5577 C01638 /	OP-18495 ADRIANA GONZALEZ PRECIADO		1,500.00		2,540,219.27
03/12/2019	CH5577 C01638 /	OP-18494 REBECA SANCHEZ DE LA CRUZ		750.00		2,540,969.27
03/12/2019	CH5577 C01638 /	OP-18481 KAREN EDITH NUÑO NOVOA		2,000.00		2,542,969.27
04/12/2019	CH5579 C01640 /	OP-18538 RICARDO GONZALEZ AMADOR		1,000.00		2,543,969.27
04/12/2019	CH5579 C01640 /	OP-18499 ESTEBAN RAMIREZ OLIVA		500.00		2,544,469.27
04/12/2019	CH5579 C01640 /	OP-18532 OMAR AMADOR CORONA		1,000.00		2,545,469.27
06/12/2019	CH5582 C01644 /	OP-18768 J REFUGIO VALADEZ SERMEÑO		1,232.60		2,546,701.87
06/12/2019	CH5582 C01644 /	OP-18765 ROSA ELVIRA FLORES MONTALVO		500.00		2,547,201.87
06/12/2019	CH5582 C01644 /	OP-18632 JOSE FRANCISCO DIAZ GONZALEZ		500.00		2,547,701.87
06/12/2019	CH5582 C01644 /	OP-18556 NATALY RICO CORONA		1,000.00		2,548,701.87
06/12/2019	CH5582 C01644 /	OP-18565 JORGE MEDINA ZEPEDA		713.63		2,549,415.50
06/12/2019	CH5582 C01644 /	OP-18564 RICARDO LOPEZ ZAMORANO		1,000.00		2,550,415.50
10/12/2019	CH5587 C01653 /	OP-18724 MIGUEL ANGEL RAMIREZ ZARATE		1,000.00		2,551,415.50
10/12/2019	CH5587 C01653 /	OP-18723 ESMERALDA ROBLES ROBLES		1,000.00		2,552,415.50
10/12/2019	CH5587 C01653 /	OP-18699 MIGUEL MESA MEDEROS		300.00		2,552,715.50
10/12/2019	CH5587 C01653 /	OP-18737 ILIANAN KARINA CASTRO DE LA O		1,000.00		2,553,715.50
13/12/2019	CH5597 C01661 /	OP-18752 FRANCISCO JOSAFAT ROMO SANTOS		150.00		2,553,865.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-oct-2019 AL 31-dic-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/12/2019	CH5597	C01661 / OP-18722 MARIA PALMIRA GIL AMADOR		500.00		2,554,365.50
16/12/2019	CH5599	C01681 / OP-18966 SILVIA MEDINA SANCHEZ		500.00		2,554,865.50
16/12/2019	CH5599	C01681 / OP-29769 RAYMUNDO BUENORSTRO BARBOZA		717.00		2,555,582.50
16/12/2019	CH5599	C01681 / OP-18774 MA MAURA RUIZ RICO		500.00		2,556,082.50
16/12/2019	CH5599	C01681 / OP-18777 GAUDENCIO RUIZ TORRES		1,000.00		2,557,082.50
16/12/2019	CH5600	C01684 / OP-18596 JOSE ROSARIO MORALES FLORES		750.00		2,557,832.50
16/12/2019	CH5600	C01684 / OP-18591 ROSARIO MAIDET MARTINEZ RENTERIA		900.00		2,558,732.50
16/12/2019	CH5600	C01684 / OP-18592 JOSE GUADAÑUPE SANCHEZ HUERTA		900.00		2,559,632.50
16/12/2019	CH5600	C01684 / OP-18595 DANIEL LEON VALADEZ		900.00		2,560,532.50
16/12/2019	CH5600	C01684 / OP-18590 SERGIO ALVARADO GARCIA		1,250.00		2,561,782.50
16/12/2019	CH5600	C01684 / OP-18597 ADAN ROBLES RUIZ		900.00		2,562,682.50
16/12/2019	CH5600	C01684 / OP-18594 SABINO PADILLA TREJO		600.00		2,563,282.50
16/12/2019	CH5600	C01684 / OP-18593 ADRIANA PATRICIA RAMOS SAAVEDRA		900.00		2,564,182.50
20/12/2019	CH5605	C01713 / OP-19122 REBECA SACNHEZ DE LA CRUZ		750.00		2,564,932.50
20/12/2019	CH5605	C01713 / OP-18992 FIDEL MARTINEZ BORJA		1,000.00		2,565,932.50
20/12/2019	CH5605	C01713 / OP-18993 MODESTO RAMIREZ ORTEGA		1,000.00		2,566,932.50
23/12/2019	CH5613	C01733 / OP-26710 JULIO CESAR RAMOS OLMEDO		450.00		2,567,382.50
23/12/2019	CH5613	C01733 / OP-19135 J REFUGIO VALADEZ SERMEÑO		1,105.40		2,568,487.90
26/12/2019	CH4677	C01742 / OP-19171 MARIA DOLORES CUENCA LOPEZ		424.00		2,568,911.90
26/12/2019	CH4677	C01742 / OP-19174 MARAI LEDESMA BALLESTEROS		2,000.00		2,570,911.90
26/12/2019	CH4677	C01742 / OP-19173 ALMA OTILIA VILLAGRANA RUELAS		848.00		2,571,759.90
26/12/2019	CH4677	C01742 / OP-19172 LUISA CORONADO ARCE		530.00		2,572,289.90
30/12/2019	CH5619	C01749 / SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO D		179,135.29		2,751,425.19