

**HONORABLE TRIBUNAL
SUPERIOR DE JUSTICIA**

FONDO AUXILIAR

INFORME MENSUAL

JULIO 2013

DIRECCION DEL FONDO AUXILIAR

H.TRIBUNAL SUPERIOR DE JUSTICIA
DEL ESTADO DE B.C.S.

INFORME MENSUAL DEL FONDO AUXILIAR

JULIO DE 2013

DIRECCION DEL FONDO AUXILIAR

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**H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE BAJA CALIFORNIA SUR
FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA**

BALANCE GENERAL AL 31 DE JULIO DEL 2013

ACTIVO

| | |
|----------------------------|---------------|
| FONDO FIJO | 500.00 |
| CAJA MONEDA NACIONAL | 177,456.63 |
| BANCOS MONEDA NACIONAL | 52,960,430.22 |
| BANCO DOLARES | 16,951,280.67 |
| BIENES MUEBLES E INMUEBLES | 3,294,679.24 |
| DEUDORES DIVERSOS | 632,996.86 |

TOTAL ACTIVO \$ 74,017,343.62

PASIVO

| | |
|--|---------------|
| DEPOSITOS POR REINTEGRAR MON. NACIONAL | 51,670,783.69 |
| DEPOSITOS POR REINTEGRAR DOLARES | 16,944,859.24 |
| ACREDORES DIVERSOS | 35,356.32 |

TOTAL PASIVO \$ 68,650,999.25

CAPITAL

| | |
|-------------------------------------|--------------|
| PATRIMONIO | 3,294,679.24 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 852,812.99 |
| SUPERAVIT | 1,218,852.14 |

TOTAL CAPITAL \$ 5,366,344.37

TOTAL ACTIVO \$ 74,017,343.62

TOTAL \$ 74,017,343.62


 Vo. Bo.
 MAGISTRADO PRESIDENTE
 LIC. DANIEL GALLO RODRIGUEZ


 Elaboró
 DIRECTORA DEL FONDO AUXILIAR
 C.P. MA. DOLORES TREJO REYES

**H.TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE BAJA CALIFORNIA SUR
FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA**

ESTADO DE RESULTADOS DEL 1 AL 31 DE JULIO DEL 2013

INGRESOS

| | | |
|--------------------------|------------|--------------|
| INTERESES | 151,606.49 | 876,817.42 |
| MULTAS Y CONMUTACIONES | 61,133.21 | 731,921.72 |
| FIANZAS HECHAS EFECTIVAS | 13,844.28 | 103,052.27 |
| BOLETINES Y EDICTOS | 1,160.00 | 26,820.00 |
| GANANCIA CAMBIARIA | 324,658.70 | 3,337,143.33 |
| OTROS INGRESOS | 387.96 | 3,037.50 |

EGRESOS

| | | |
|----------------------|------------|--------------|
| COMISIONES BANCARIAS | 463.72 | 6,650.49 |
| PERDIDA CAMBIARIA | 326,182.53 | 3,337,433.64 |
| CORRECCION A MULTAS | 0.00 | 16,856.40 |
| DIVERSOS | 0.00 | 140,665.60 |
| GASTOS FINANCIEROS | 0.00 | 358,333.97 |

TOTAL INGRESOS \$ 552,790.64 \$ 5,078,792.24

TOTAL EGRESOS \$ 326,646.25 \$ 3,859,940.10

UTILIDAD DEL MES \$ 226,144.39 \$ 1,218,852.14


 Vo. Bo.
 MAGISTRADO PRESIDENTE
LIC. DANIEL GALLO RODRIGUEZ


 Elaboró
 DIRECTORA DEL FONDO AUXILIAR
C.P. MA. DOLORES TREJO REYES

H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE BAJA CALIFORNIA SUR
 FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA

ORIGEN Y APLICACIÓN DE RECURSOS DEL 1 AL 31 DE JULIO DEL 2013

UTILIDAD DEL PERIODO \$ 226,144.39

ORIGEN

| | |
|-------------------------------------|--------------|
| DEPOSITOS POR REINTEGRAR MON. NAC. | 466,322.75 |
| DEPOSITOS POR REINTEGRAR EN DOLARES | 1,318,782.18 |
| | |
| | |

TOTAL INGRESOS \$ 1,785,104.93

APLICACIÓN

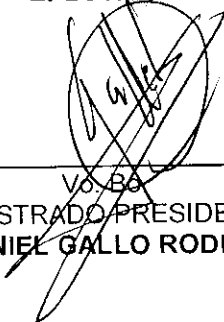
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| |
| |
| |


TOTAL EGRESOS \$ -

AUMENTO DE EFECTIVO EN EL PERIODO \$ 2,011,249.32

EFECTIVO AL INICIO DEL PERIODO \$ 68,078,418.20

EFECTIVO AL FINAL DEL PERIODO \$ 70,089,667.52


 Vo. Bo.
 MAGISTRADO PRESIDENTE
 LIC. DANIEL GALLO RODRIGUEZ


 Elaboró
 DIRECTORA DEL FONDO AUXILIAR
 C.P. MA. DOLORES TREJO REYES

H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE BAJA CALIFORNIA SUR
 FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA

FLUJO DE EFECTIVO
 DEL 01 AL 31 DE JULIO DE 2013

INGRESOS

| | |
|-----------------------------|--------------|
| SALAS | 0.00 |
| JUZGADOS LOCALES | 181,905.93 |
| JUZGADOS FORANEOS | 1,255,112.05 |
| PENSIONES ALIMENTICIAS | 32,815.50 |
| DEPOSITOS POR IDENTIFICAR | 268,249.57 |
| BOLETINES Y EDICTOS | 1,160.00 |
| INTERESES | 151,606.49 |
| DIVERSOS | 0.00 |
| CONSIGNACIONES DOLARES | 1,679,597.56 |
| VALUACION DE BANCOS DOLARES | 74,447.52 |

TOTAL INGRESOS 3,644,894.62

SALDO EN BANCOS 67,884,842.39
 (Al 30 de Junio de 2013)

TOTAL 71,529,737.01


 Vo. Bo.
 MAGISTRADO PRESIDENTE
 LIC. DANIEL GALLO RODRIGUEZ

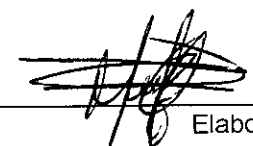
EGRESOS

| | |
|-----------------------------|------------|
| SALAS | 0.00 |
| JUZGADOS LOCALES | 726,115.63 |
| JUZGADOS FORANEOS | 451,600.04 |
| PENSIONES ALIMENTICIAS | 3,060.00 |
| COMISIONES BANCARIAS | 463.72 |
| DIVERSOS | 0.00 |
| DEVOLUCIONES EN DOLARES | 36,156.68 |
| VALUACION DE BANCOS DOLARES | 400,630.05 |

TOTAL EGRESOS 1,618,026.12

SALDO EN BANCOS 69,911,710.89
 (Al 31 de Julio de 2013)

TOTAL 71,529,737.01


 Elaboró
 DIRECTORA DEL FONDO AUXILIAR
 C.P. MA. DOLORES TREJO REYES

H.TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE B.C.S.

FONDO AUXILIAR

SALDOS DE BANCOS AL 31 DE JULIO DE 2013.

BANAMEX :

| | | |
|-----------------------------------|---------------|---------------------|
| CTA. DE CHEQUES 200780-2 | 74.56 | FIANZAS |
| CTA. DE CHEQUES 6248291 | 9,551.49 | FIANZAS |
| CONTRATO 7924111790 | 15,776,933.22 | FIANZAS |
| CTA.282-7267212 J. I CONSTITUCION | 43,147.54 | FIANZAS J. FORANEOS |
| CTA. 291-15470 J. STA. ROSALIA | 30,070.64 | FIANZAS J. FORANEOS |
| CTA. 473-14169 J. GUERRERO NEGRO | 36,527.06 | FIANZAS J. FORANEOS |

BANCOMER :

| | | |
|---|--------------|---------------------|
| CTA. DE CHEQUES 192598620 | 151,709.21 | FIANZAS |
| CTA. DE INV. 2043685152 | - | FIANZAS |
| CTA. 0143731014 J.I CIV. Y FAM. DE CSL | 130,490.63 | FIANZAS J. FORANEOS |
| CTA. 0131355392 J.II CIV. Y FAM. DE CSL | 47,611.48 | FIANZAS J. FORANEOS |
| CTA. 0444175581 J. CIV. Y FAM. DE SAN JOSE | 35,625.99 | FIANZAS J. FORANEOS |
| CTA. 0158087830 J.I PENAL DE SAN JOSE | 34,077.61 | FIANZAS J. FORANEOS |
| CTA. 0158088292 J.II PENAL DE SAN JOSE | 114,188.08 | FIANZAS J. FORANEOS |
| CTA. 0451015303 J.PENAL DE CSL | 51,274.21 | FIANZAS J. FORANEOS |
| CTA. 0446068693 J.DE LORETO | 23,211.55 | FIANZAS J. FORANEOS |
| CTA. 0154246853 J.II DE CONSTITUCION | 128,375.61 | FIANZAS J. FORANEOS |
| CTA. 192598736 DOLARES | 2,497,388.48 | FIANZAS |
| CTA.0449099751 DLLS. J. I CIV. Y FAM. DE CSL | 878,540.42 | FIANZAS J. FORANEOS |
| CTA.0131357557 DLLS. J. II CIV. Y FAM. DE CSL | 14,188.93 | FIANZAS J. FORANEOS |
| CTA.0449392092 DLLS. J. CIV. Y FAM. DE SAN JOSE | 29,808.64 | FIANZAS J. FORANEOS |

SERFIN :

| | | |
|---------------------------------------|---------------|---------|
| CTA. DE CHEQUES 65503640114 | 10,000.00 | FIANZAS |
| CTA. DE INVERSION 65503640114 | 36,337,561.34 | FIANZAS |
| CTA. DE INVERSION 82500597656 DOLARES | 13,531,354.20 | FIANZAS |

RESUMEN :

| | |
|-----------------------------|---------------|
| INVERSIONES | 52,114,494.56 |
| CTA. DE CHEQUES | 171,335.26 |
| CTA. DE CHEQUES J. FORANEOS | 674,600.40 |
| CTA. DE DOLARES | 16,028,742.68 |
| CTA. DE DOLARES J. FORANEOS | 922,537.99 |

NOTA: \$ 1'328,105.98 DOLARES
AL TIPO DE CAMBIO DE 12.7635

TOTAL DE BANCOS

\$ 69,911,710.89

INGRESOS AL 31 DE JULIO DE 2013.

FONDO AUXILIAR

INGRESOS PROPIOS :

SALDO AL 30 DE JUNIO DE 2013 \$ 1,168,764.63

INTERESES 151,606.49

MULTAS Y CONMUTACIONES 61,133.21

FIANZAS HECHAS EFECTIVAS 13,844.28

BOLETINES Y EDICTOS 1,160.00

OTROS INGRESOS 387.96

SUB - TOTAL \$ 1,396,896.57

MENOS:

GASTOS GENERALES 463.72

SUB - TOTAL \$ 1,396,432.85

MAS Ó MENOS FLUCTUACION CAMBIARIA

GANANCIA CAMBIARIA \$ 324,658.70

PERDIDA CAMBIARIA -\$ 326,182.53 -\$ 1,523.83

**TOTAL DE INGRESOS PROPIOS
AL 31 DE JULIO DE 2013.**

\$ 1,394,909.02

H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE B.C.S.
FONDO AUXILIAR

MULTAS DEL MES DE JULIO

| J U Z G A D O | IMPORTE |
|---------------------------------------|-----------|
| JUZGADO I PENAL | 1,186.99 |
| JUZGADO II PENAL | 8,721.63 |
| JUZGADO III PENAL | 7,179.46 |
| JUZGADO DE EJECUCION DE SANCIONES | 1,962.58 |
| JUZGADO I PENAL DE SAN JOSE DEL CABO | 21,066.30 |
| JUZGADO II PENAL DE SAN JOSE DEL CABO | 2,609.92 |
| JUZGADO PENAL DE CABO SAN LUCAS | 599.37 |
| JUZGADO I DE CONSTITUCION | 8,144.00 |
| JUZGADO II DE CONSTITUCION | 8,665.68 |
| JUZGADO DE LORETO | 810.29 |
| JUZGADO DE GUERRERO NEGRO | 186.99 |
| T O T A L | 61,133.21 |

FIANZAS HECHAS EFECTIVAS DEL MES DE JULIO DE 2013.

| JUZGADO | RECIBO DE CAJA | NOMBRE DEL PROCESADO | OFICIO | FECHA DE RECEPCION DEL OFICIO | PROCESO | IMPORTE |
|-----------|----------------|--------------------------------------|-----------|-------------------------------|----------|--------------|
| II PENAL | 15387 | VICTOR MANUEL GALVAN RODRIGUEZ | 2542/2013 | 05/07/2013 | 260/2012 | 1,000.00 |
| II PENAL | 15328 | JESUS SALVADOR LOPEZ Y/O | | | | |
| | | JESUS SALVADOR LOPEZ ESTRADA | 2650/2013 | 11/07/2013 | 029/2013 | 750.00 |
| II PENAL | 15053 | EDGAR OMAR VILLAGOMEZ RIVERA | 2668/2013 | 10/07/2013 | 260/2011 | 1,500.00 |
| II PENAL | 15267 | LUIS GILBERTO DE JESUS LOPEZ COLLINS | 2678/2013 | 11/07/2013 | 304/2012 | 3,000.00 |
| II PENAL | 14879 | AMADO BELLO GUADALUPE | 2693/2013 | 10/07/2013 | 292/2009 | 1,000.00 |
| III PENAL | 3532 | DAVID FUENTES LOPEZ | 3195/2013 | 09/07/2013 | 015/2013 | 2,000.00 |
| I CONST. | 4939 | JOSE BLADIMIR RIVERA ESCALANTE | 354/2013 | 02/07/2013 | 024/2013 | 1,194.28 |
| I CONST. | 4816 | JUAN CARLOS AGUILERA CHAVEZ | 359/2013 | 02/07/2013 | 191/2009 | 3,400.00 |
| | | | | | | \$ 13,844.28 |

GASTOS DE JULIO DE 2013

FONDO AUXILIAR

COMISIONES BANCARIAS

463.72

T O T A L

\$ 463.72

DETALLE DE EGRESOS REALIZADOS EN EL MES DE JULIO DE 2013.

COMISIONES BANCARIAS

| | | |
|---------------------|---|------------------|
| POLIZA DE DIARIO 03 | COMISIONES BANCARIAS DE CTA. 6248291 BANAMEX S.A. | 14.43 |
| POLIZA DE DIARIO 16 | COMISIONES BANCARIAS DE CTA. 282 7267212 BANAMEX S.A. | 14.43 |
| POLIZA DE DIARIO 17 | COMISIONES BANCARIAS DE CTA. 291 15470 BANAMEX S.A. | 14.43 |
| POLIZA DE DIARIO 18 | COMISIONES BANCARIAS DE CTA. 473 14169 BANAMEX S.A. | 14.43 |
| POLIZA DE DIARIO 19 | COMISIONES BANCARIAS DE CTA. 143731014 BBVA BANCOMER | 32.48 |
| POLIZA DE DIARIO 20 | COMISIONES BANCARIAS DE CTA. 131355392 BBVA BANCOMER | 97.44 |
| POLIZA DE DIARIO 21 | COMISIONES BANCARIAS DE CTA. 444175581 BBVA BANCOMER | 48.72 |
| POLIZA DE DIARIO 22 | COMISIONES BANCARIAS DE CTA. 158087830 BBVA BANCOMER | 81.20 |
| POLIZA DE DIARIO 23 | COMISIONES BANCARIAS DE CTA. 158088292 BBVA BANCOMER | 81.20 |
| POLIZA DE DIARIO 24 | COMISIONES BANCARIAS DE CTA. 451015303 BBVA BANCOMER | 48.72 |
| POLIZA DE DIARIO 25 | COMISIONES BANCARIAS DE CTA. 154246853 BBVA BANCOMER | 16.24 |
| T O T A L | | \$ 463.72 |

ANALISIS DE FLUCTUACION CAMBIARIA

GANANCIA CAMBIARIA

| | | |
|-------------------------------|----|------------|
| DEL 01 AL 31 DE JULIO DE 2013 | \$ | 324,658.70 |
|-------------------------------|----|------------|

PERDIDA CAMBIARIA

| | | |
|-------------------------------|-----|------------|
| DEL 01 AL 31 DE JULIO DE 2013 | -\$ | 326,182.53 |
|-------------------------------|-----|------------|

| | | |
|-----------------------|-----|----------|
| FLUCTUACION CAMBIARIA | -\$ | 1,523.83 |
|-----------------------|-----|----------|

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|------------------|---------------------------------|------------------|----------------------|--------|----------------------|--------|----------------------|
| | | Deudor | Acreeedor | Cargos | Abonos | Deudor | Acreeedor |
| 1-000-000 | FONDOS FIJOS | | 500.00 | | 0.00 | | 500.00 |
| 1-001-000 | Fondo Fijo de Caja. | | 500.00 | | 0.00 | | 500.00 |
| 1-001-003 | Fondo Fijo de Caja General | | 500.00 | | 0.00 | | 500.00 |
| 1-100-000 | CAJA | | 193,075.81 | | 557,749.03 | | 177,456.63 |
| 1-100-101 | CAJA MONEDA NACIONAL | | 193,075.81 | | 557,749.03 | | 177,456.63 |
| 1-100-102 | Caja Pensiones Alimenticias | | 193,075.81 | | 557,749.03 | | 177,456.63 |
| 1-200-000 | BANCOS | | 52,176,400.96 | | 92,134,343.50 | | 52,960,430.22 |
| 1-200-100 | BANAMEX | | 14,325,338.82 | | 3,577,234.88 | | 15,786,559.27 |
| 1-200-101 | Banamex 200780-2 | | 74.56 | | 0.00 | | 74.56 |
| 1-200-106 | Banamex 6248291 | | 386,322.87 | | 1,739,243.05 | | 9,551.49 |
| 1-200-107 | Banamex Cto. 7924111790 | | 13,938,941.39 | | 1,837,991.83 | | 15,776,933.22 |
| 1-200-200 | BANCOMER | | 30,119,595.71 | | 29,737,623.98 | | 151,709.21 |
| 1-200-206 | Bancomer 192598620 | | 439,484.09 | | 29,708,869.63 | | 151,709.21 |
| 1-200-207 | Bancomer Cto. 2043685152 | | 29,680,111.62 | | 28,754.35 | | 0.00 |
| 1-200-300 | SERFIN | | 7,188,289.10 | | 58,236,012.24 | | 36,347,561.34 |
| 1-200-309 | Santander 65503640114 | | 10,000.00 | | 29,076,740.00 | | 10,000.00 |
| 1-200-310 | Santander BME 6550364011.. | | 7,178,289.10 | | 29,159,272.24 | | 36,337,561.34 |
| 1-210-000 | BANCOS JUZGADOS FOR.. | | 543,177.33 | | 583,472.40 | | 674,600.40 |
| 1-210-100 | BANAMEX J. FORANEOS | | 117,963.53 | | 32,827.00 | | 109,745.24 |
| 1-210-101 | J. I Const. Cta.282-7267212 | | 51,836.97 | | 0.00 | | 43,147.54 |
| 1-210-102 | J. Sta. Rosalia Cta. 291-154.. | | 34,585.07 | | 6,000.00 | | 30,070.64 |
| 1-210-103 | J. Guerrero Negro Cta. 473-1.. | | 31,541.49 | | 26,827.00 | | 36,527.06 |
| 1-210-200 | BANCOMER J. FORANEOS | | 425,213.80 | | 550,645.40 | | 564,855.16 |
| 1-210-201 | J. I C Y F CSL Cta. 1437310.. | | 72,293.75 | | 61,229.36 | | 130,490.63 |
| 1-210-202 | J. II C Y F CSL Cta. 1313553.. | | 47,708.92 | | 0.00 | | 47,611.48 |
| 1-210-203 | J. C Y F San Jose Cta. 4441.. | | 35,674.26 | | 0.45 | | 35,625.99 |
| 1-210-204 | J. I P San Jose Cta. 1580878.. | | 22,091.77 | | 25,067.04 | | 34,077.61 |
| 1-210-205 | J. II P San Jose Cta. 158088.. | | 120,268.22 | | 15,001.06 | | 114,188.08 |
| 1-210-206 | J. Penal CSL Cta. 451015303 | | 52,322.93 | | 20,000.00 | | 51,274.21 |
| 1-210-207 | J. Loreto Cta. 446068693 | | 23,211.29 | | 0.26 | | 23,211.55 |
| 1-210-208 | J. II Const. Cta. 154246853 | | 51,642.66 | | 429,347.23 | | 128,375.61 |
| 1-250-000 | BANCOS DOLARES | | 15,708,441.43 | | 29,444,705.04 | | 16,951,280.67 |
| 1-250-100 | Bancomer | | 884,295.39 | | 1,679,604.84 | | 2,497,388.48 |
| 1-250-103 | Bancomer 192598736 Dolares | | 67,899.98 | | 130,566.45 | | 195,666.43 |
| 1-250-104 | Complemento Cta.192598736 | | 816,395.41 | | 1,549,038.39 | | 2,301,722.05 |
| 1-250-200 | Santander Serfin | | 13,882,872.45 | | 27,729,021.17 | | 13,531,354.20 |
| 1-250-205 | Sant. Cta.82500597656 Dola.. | | 1,449.29 | | 1,064,710.87 | | 1,160.16 |
| 1-250-206 | Complemento Cta.82500597.. | | 17,425.54 | | 12,835,007.30 | | 13,647.54 |
| 1-250-207 | Sant. Cta.82500597656 Dlls... | | 1,064,537.00 | | 1,059,173.87 | | 1,059,000.00 |
| 1-250-208 | Complemento Cta.82500597.. | | 12,799,460.62 | | 12,770,129.13 | | 12,457,546.50 |
| 1-250-500 | BANCOS DOLARES J. FOR.. | | 941,273.59 | | 36,079.03 | | 922,537.99 |
| 1-250-501 | Bancomer Cta.449099751 J. ... | | 68,827.89 | | 2,804.36 | | 68,832.25 |
| 1-250-502 | Complemento Cta.449099751 | | 827,552.14 | | 33,274.41 | | 809,708.17 |
| 1-250-503 | Bancomer Cta.131357557 J. ... | | 1,111.68 | | 0.00 | | 1,111.68 |
| 1-250-504 | Complemento Cta.131357557 | | 13,366.28 | | 0.00 | | 13,077.25 |
| 1-250-505 | Bancomer Cta.449392092 J. ... | | 2,335.44 | | 0.02 | | 2,335.46 |
| 1-250-506 | Complemento Cta.449392092 | | 28,080.16 | | 0.24 | | 27,473.18 |
| 1-600-000 | INVENTARIO DE MOB. Y E.. | | 3,294,679.24 | | 0.00 | | 3,294,679.24 |
| 1-600-001 | Equipo de Oficina | | 1,386,883.56 | | 0.00 | | 1,386,883.56 |
| 1-600-002 | Equipo de Computo | | 1,697,727.99 | | 0.00 | | 1,697,727.99 |
| 1-600-003 | Equipo de Aire Acondicionado | | 203,889.50 | | 0.00 | | 203,889.50 |
| 1-600-004 | Cajas Fuertes | | 6,178.19 | | 0.00 | | 6,178.19 |
| 2-300-000 | DEUDORES DIVERSOS | | 632,996.86 | | 0.00 | | 632,996.86 |
| 2-300-001 | Diversos. | | 31,229.67 | | 0.00 | | 31,229.67 |
| 2-300-003 | Lic. Juan Cota Osuna | | 17,256.21 | | 0.00 | | 17,256.21 |
| 2-300-005 | Hector Amador Cota | | 429,547.81 | | 0.00 | | 429,547.81 |
| 2-300-006 | J.I Civil Aver.prev.81/II2003 | | 154,963.17 | | 0.00 | | 154,963.17 |
| 2-000-000 | DEPOSITOS POR REINTEG.. | | 51,204,460.94 | | 1,869,376.41 | | 51,670,783.69 |
| 2-000-100 | MUNICIPIO DE LA PAZ | | 17,847,760.05 | | 1,278,979.39 | | 17,289,384.82 |
| 2-000-101 | Juzg. I Civil | | 973,931.81 | | 133,500.00 | | 840,431.81 |
| 2-000-102 | Juzg. II Civil | | 2,059,192.93 | | 15,000.00 | | 2,044,192.93 |
| 2-000-103 | Juzg. I Penal | | 2,917,128.92 | | 9,242.80 | | 2,966,865.22 |
| 2-000-104 | Juzg. II Penal | | 3,058,090.27 | | 75,207.00 | | 3,046,540.27 |
| 2-000-105 | Juzg. III Civil | | 2,020,482.51 | | 201,442.81 | | 1,819,039.70 |
| 2-000-106 | Primera Sala | | 268,634.95 | | 0.00 | | 268,634.95 |
| 2-000-107 | Segunda Sala | | 178,744.40 | | 0.00 | | 178,744.40 |
| 2-000-108 | Juzg. Todos Santos | | 1,300.00 | | 0.00 | | 1,300.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|----------------------------------|----------------------|-----------|-------------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2-000-109 | Juzg. I Menor Civil y Fam. | 1,191,570.41 | | 10,000.00 | 8,600.00 | 1,190,170.41 | |
| 2-000-111 | Pensiones Alim. J. I Menor | 251,464.85 | | 286,389.13 | 297,614.47 | 262,690.19 | |
| 2-000-112 | Juzg. I Familiar | 150,704.20 | | 0.00 | 12,000.00 | 162,704.20 | |
| 2-000-113 | Juzg. III Penal | 3,295,415.08 | | 286,864.02 | 11,109.03 | 3,019,660.09 | |
| 2-000-114 | Juzg. II Familiar | 68,500.04 | | 0.00 | 0.00 | 68,500.04 | |
| 2-000-115 | Juzg. II Menor Civil y Fam. | 580,965.19 | | 2,909.00 | 8,510.00 | 586,566.19 | |
| 2-000-116 | Pensiones Alim. J.II Menor | 274,546.42 | | 257,224.63 | 260,134.56 | 277,456.35 | |
| 2-000-117 | Sria. gral.de acuerdos pleno | 420.00 | | 0.00 | 0.00 | 420.00 | |
| 2-000-118 | Juzg. Adolescentes | 13,264.00 | | 0.00 | 0.00 | 13,264.00 | |
| 2-000-121 | I Sala Civil | 247,349.95 | | 0.00 | 0.00 | 247,349.95 | |
| 2-000-122 | II Sala Civil | 187,769.15 | | 0.00 | 0.00 | 187,769.15 | |
| 2-000-123 | Sala en just. administrativa | 79,030.00 | | 0.00 | 0.00 | 79,030.00 | |
| 2-000-125 | Juzg. Ejecucion de Sanciones | 29,254.97 | | 1,200.00 | 0.00 | 28,054.97 | |
| 2-000-200 | MUNICIPIO DE LOS CABOS | 13,216,410.59 | | 24,000.00 | 146,059.77 | 13,338,470.36 | |
| 2-000-201 | Juzg. Civil y Familiar de San .. | 4,765,934.83 | | 0.00 | 10,000.00 | 4,775,934.83 | |
| 2-000-202 | Juzg. I Civil y Familiar CSL | 2,300,010.86 | | 3,000.00 | 32,074.40 | 2,329,085.26 | |
| 2-000-203 | Juzg. Penal Cabo san Lucas | 6,150,464.90 | | 21,000.00 | 103,985.37 | 6,233,450.27 | |
| 2-000-204 | Juzg. II Civil y Familiar CSL | 2,029,464.71 | | 0.00 | 201,580.00 | 2,231,044.71 | |
| 2-000-205 | Juzg. I Penal San Jose | 2,912,889.38 | | 13,000.00 | 52,960.00 | 2,952,849.38 | |
| 2-000-206 | Juzg. II Penal San Jose | 2,797,669.11 | | 21,000.00 | 44,500.00 | 2,821,169.11 | |
| 2-000-300 | MUNICIPIO DE COMONDU | 3,360,923.13 | | 365,867.32 | 19,225.66 | 3,014,281.47 | |
| 2-000-301 | Juzg. I Mixto de Constitucion | 1,495,892.23 | | 13,269.28 | 9,116.50 | 1,491,739.45 | |
| 2-000-302 | Juzg.II Mixto de Constitucion | 1,865,030.90 | | 352,598.04 | 10,109.16 | 1,522,542.02 | |
| 2-000-400 | MUNICIPIO DE MULEGE | 2,176,235.50 | | 34,327.00 | 882,520.00 | 3,024,428.50 | |
| 2-000-401 | Juzg. Mixto de Sta. Rosalia | 958,140.29 | | 10,500.00 | 734,750.00 | 1,682,390.29 | |
| 2-000-402 | Juzg. Mixto de Guerrero Ngro. | 1,160,483.81 | | 21,827.00 | 137,770.00 | 1,276,426.81 | |
| 2-000-403 | Juzg. Mixto de Loreto | 9,000.00 | | 0.00 | 8,000.00 | 17,000.00 | |
| 2-000-404 | Juzgado Bahia Tortugas | 21,300.00 | | 2,000.00 | 2,000.00 | 21,300.00 | |
| 2-000-405 | Juzgado Mixto de Vizcaino | 27,311.40 | | 0.00 | 0.00 | 27,311.40 | |
| 2-000-500 | Depósitos por Identificar | 6,288,121.85 | | 132,202.70 | 268,249.57 | 6,424,168.72 | |
| 2-000-600 | MUNICIPIO DE LORETO | 383,854.19 | | 0.00 | 0.00 | 383,854.19 | |
| 2-000-601 | Juzgado Mixto de Loreto | 383,854.19 | | 0.00 | 0.00 | 383,854.19 | |
| 2-000-700 | Fianzas por reintegrar | 43,799.11 | | 0.00 | 0.00 | 43,799.11 | |
| 2-000-701 | Juzgado I Penal | 12,799.11 | | 0.00 | 0.00 | 12,799.11 | |
| 2-000-702 | Juzgado II Penal | 31,000.00 | | 0.00 | 0.00 | 31,000.00 | |
| 2-000-800 | Cheques de dev. no cobrados | 147,333.32 | | 0.00 | 0.00 | 147,333.32 | |
| 2-100-000 | DEP. POR REINTEGRAR D.. | 15,626,077.06 | | 437,093.69 | 1,755,875.87 | 16,944,859.24 | |
| 2-100-100 | DEP. POR REINT. EN DOLA.. | 1,199,836.99 | | 8,728.95 | 136,494.83 | 1,327,602.87 | |
| 2-100-102 | Juzgado II Civil | 34,500.00 | | 0.00 | 0.00 | 34,500.00 | |
| 2-100-103 | Juzgado III Civil | 3,630.00 | | 0.00 | 0.00 | 3,630.00 | |
| 2-100-104 | Juzgado I Penal | 23.00 | | 0.00 | 0.00 | 23.00 | |
| 2-100-106 | Juzgado III Penal | 133.00 | | 0.00 | 0.00 | 133.00 | |
| 2-100-109 | Juzgado I Menor | 3,440.00 | | 0.00 | 0.00 | 3,440.00 | |
| 2-100-110 | Juzgado II Menor | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 2-100-111 | Sala Penal | 7,500.00 | | 0.00 | 0.00 | 7,500.00 | |
| 2-100-112 | SEGUNDA SALA CIVIL | 1,890.00 | | 0.00 | 0.00 | 1,890.00 | |
| 2-100-121 | Juzgado Civil y Familiar de S.. | 489,104.00 | | 0.00 | 0.00 | 489,104.00 | |
| 2-100-122 | Juzgado I Civil y Fam. CSL | 395,439.08 | | 2,800.00 | 127,565.88 | 520,204.96 | |
| 2-100-123 | Juzgado Penal de CSL | 1,542.51 | | 0.00 | 0.00 | 1,542.51 | |
| 2-100-124 | Juzgado II Civil y Fam. CSL | 142,918.72 | | 0.00 | 3,000.00 | 145,918.72 | |
| 2-100-125 | Juzgado II Penal de San Jose | 432.00 | | 0.00 | 0.00 | 432.00 | |
| 2-100-126 | Juzgado I Penal de San Jose | 5.00 | | 0.00 | 0.00 | 5.00 | |
| 2-100-132 | Juzgado II de Constitucion | 50,400.00 | | 0.00 | 5,928.95 | 56,328.95 | |
| 2-100-141 | Juzgado de Santa Rosalia | 27,436.45 | | 0.00 | 0.00 | 27,436.45 | |
| 2-100-160 | Depositos por identificar | 40,943.23 | | 5,928.95 | 0.00 | 35,014.28 | |
| 2-100-200 | COMPLEMENTO CUENTA .. | 14,426,240.07 | | 428,364.74 | 1,619,381.04 | 15,617,256.37 | |
| 2-100-202 | Juzgado II Civil | 414,810.75 | | 8,970.00 | 0.00 | 405,840.75 | |
| 2-100-203 | Juzgado III Civil | 43,645.31 | | 943.80 | 0.00 | 42,701.51 | |
| 2-100-204 | Juzgado I Penal | 276.54 | | 5.98 | 0.00 | 270.56 | |
| 2-100-206 | Juzgado III Penal | 1,599.13 | | 34.58 | 0.00 | 1,564.55 | |
| 2-100-209 | Juzgado I Menor | 41,360.84 | | 894.40 | 0.00 | 40,466.44 | |
| 2-100-210 | Juzgado II Menor | 6,011.75 | | 130.00 | 0.00 | 5,881.75 | |
| 2-100-211 | Sala Penal | 90,176.25 | | 1,950.00 | 0.00 | 88,226.25 | |
| 2-100-212 | SEGUNDA SALA CIVIL | 22,724.42 | | 491.40 | 0.00 | 22,233.02 | |
| 2-100-221 | Juzgado Civil y Familiar de S.. | 5,880,741.94 | | 127,167.04 | 0.00 | 5,753,574.90 | |
| 2-100-222 | Juzgado I Civil y Fam. CSL | 4,754,561.78 | | 148,049.31 | 1,512,918.58 | 6,119,431.05 | |
| 2-100-223 | Juzgado Penal de CSL | 18,546.37 | | 401.05 | 0.00 | 18,145.32 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|---------------------------------|---------------------|-----------|-------------------|-------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2-100-224 | Juzgado II Civil y Fam. CSL | 1,718,383.23 | | 37,981.47 | 36,113.10 | | 1,716,514.86 |
| 2-100-225 | Juzgado II Penal de San Jose | 5,194.15 | | 112.32 | 0.00 | | 5,081.83 |
| 2-100-226 | Juzgado I Penal de San Jose | 60.12 | | 1.30 | 0.00 | | 58.82 |
| 2-100-232 | Juzgado II de Constitucion | 605,984.40 | | 13,708.16 | 70,349.36 | | 662,625.60 |
| 2-100-241 | Juzgado de Santa Rosalia | 329,882.16 | | 7,133.48 | 0.00 | | 322,748.68 |
| 2-100-260 | Depositos por identificar | 492,280.93 | | 80,390.45 | 0.00 | | 411,890.48 |
| 2-200-000 | ACREEDORES DIVERSOS | 35,356.32 | | 0.00 | 0.00 | | 35,356.32 |
| 2-200-001 | Diversos. | 35,356.32 | | 0.00 | 0.00 | | 35,356.32 |
| 6-100-000 | PATRIMONIO | 3,294,679.24 | | 0.00 | 0.00 | | 3,294,679.24 |
| 6-100-101 | Patrimonio | 3,294,679.24 | | 0.00 | 0.00 | | 3,294,679.24 |
| 7-800-100 | RESUL.DE EJERC. ANTERI.. | 852,812.99 | | 0.00 | 0.00 | | 852,812.99 |
| 7-800-101 | Resul.de Ejerc. Anteriores | 852,812.99 | | 0.00 | 0.00 | | 852,812.99 |
| 2-500-000 | INGRESOS | 4,526,001.60 | | 0.00 | 552,790.64 | | 5,078,792.24 |
| 2-500-100 | Intereses | 725,210.93 | | 0.00 | 151,606.49 | | 876,817.42 |
| 2-500-101 | Banamex inversion | 485,761.25 | | 0.00 | 37,991.83 | | 523,753.08 |
| 2-500-103 | Bancomer cheques | 52.32 | | 0.00 | 3.66 | | 55.98 |
| 2-500-106 | Bancomer inversion | 69,490.77 | | 0.00 | 28,754.35 | | 98,245.12 |
| 2-500-108 | Bancomer dolares | 128.60 | | 0.00 | 63.19 | | 191.79 |
| 2-500-113 | Banamex cheques | 1,877.44 | | 0.00 | 0.00 | | 1,877.44 |
| 2-500-116 | Banamex cta.200803-5 | 23.23 | | 0.00 | 0.00 | | 23.23 |
| 2-500-118 | Santander inversion | 138,843.11 | | 0.00 | 82,532.24 | | 221,375.35 |
| 2-500-121 | Santander dolares | 28,937.68 | | 0.00 | 2,257.70 | | 31,195.38 |
| 2-500-123 | Bancomer cta.0143731014 | 6.48 | | 0.00 | 0.88 | | 7.36 |
| 2-500-124 | Bancomer cta. 0444175581 | 5.35 | | 0.00 | 0.45 | | 5.80 |
| 2-500-125 | Bancomer cta.0158087830 | 2.15 | | 0.00 | 0.44 | | 2.59 |
| 2-500-126 | Bancomer cta.0158088292 | 5.97 | | 0.00 | 1.06 | | 7.03 |
| 2-500-127 | Bancomer cta.0446068693 | 2.01 | | 0.00 | 0.26 | | 2.27 |
| 2-500-128 | Bancomer cta.0154246853 | 2.69 | | 0.00 | 0.43 | | 3.12 |
| 2-500-129 | Bancomer cta.0449099751 | 70.36 | | 0.00 | 0.00 | | 70.36 |
| 2-500-130 | Bancomer cta.0449392092 | 1.52 | | 0.00 | 0.00 | | 1.52 |
| 2-500-200 | MULTAS Y CONMUTACION.. | 670,788.51 | | 0.00 | 61,133.21 | | 731,921.72 |
| 2-500-201 | Multas y Conmutaciones La .. | 324,871.95 | | 0.00 | 19,050.66 | | 343,922.61 |
| 2-500-202 | Multas y Conmutaciones Los.. | 193,583.56 | | 0.00 | 24,275.59 | | 217,859.15 |
| 2-500-203 | Multas y Conmutaciones Co.. | 107,161.02 | | 0.00 | 16,809.68 | | 123,970.70 |
| 2-500-204 | Multas y Conmutaciones Mul.. | 40,491.79 | | 0.00 | 186.99 | | 40,678.78 |
| 2-500-205 | Multas y Conmutaciones Lor.. | 4,680.19 | | 0.00 | 810.29 | | 5,490.48 |
| 2-500-300 | FIANZAS HECHAS EFECTI.. | 89,207.99 | | 0.00 | 13,844.28 | | 103,052.27 |
| 2-500-301 | Fianzas Efectivas La Paz | 53,650.00 | | 0.00 | 9,250.00 | | 62,900.00 |
| 2-500-302 | Fianzas Efectivas Los Cabos | 11,500.00 | | 0.00 | 0.00 | | 11,500.00 |
| 2-500-303 | Fianzas Efectivas Comondu | 6,186.99 | | 0.00 | 4,594.28 | | 10,781.27 |
| 2-500-304 | Fianzas Efectivas Mulege | 17,871.00 | | 0.00 | 0.00 | | 17,871.00 |
| 2-500-500 | Boletines | 12,590.00 | | 0.00 | 640.00 | | 13,230.00 |
| 2-500-700 | Otros Ingresos | 2,649.54 | | 0.00 | 387.96 | | 3,037.50 |
| 2-500-701 | Diversos | 2,649.54 | | 0.00 | 387.96 | | 3,037.50 |
| 2-500-800 | Edictos | 13,070.00 | | 0.00 | 520.00 | | 13,590.00 |
| 2-500-900 | Ganancia cambiaria | 3,012,484.63 | | 0.00 | 324,658.70 | | 3,337,143.33 |
| 2-800-000 | GASTOS GENERALES | 3,533,293.85 | | 326,646.25 | 0.00 | | 3,859,940.10 |
| 2-800-026 | Comisiones Bancarias | 6,186.77 | | 463.72 | 0.00 | | 6,650.49 |
| 2-800-029 | Diversos | 140,665.60 | | 0.00 | 0.00 | | 140,665.60 |
| 2-800-044 | Perdida cambiaria | 3,011,251.11 | | 326,182.53 | 0.00 | | 3,337,433.64 |
| 2-800-048 | Correccion a multas | 16,856.40 | | 0.00 | 0.00 | | 16,856.40 |
| 2-800-051 | Gastos Financieros | 358,333.97 | | 0.00 | 0.00 | | 358,333.97 |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | 0.00 | | | | | 0.00 |
| Sumas Iguales: | | 75,539,388.15 | | 124,769,913.92 | 124,769,913.92 | | 77,877,283.72 |
| | | 75,539,388.15 | | | | | 77,877,283.72 |

Dirección :
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Codigo postal :
 Reg. Camara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-------------|----------|------|-----------------------------|-------------------------|---------|-----------|-----------------|------------------------|
| 1-000-000 | | | FONDOS FIJOS | | | | Saldo inicial : | 500.00 |
| 1-001-003 | | | Fondo Fijo de Caja General | | | | Saldo inicial : | 500.00 |
| | | | | | Total : | 0.00 | 0.00 | 500.00 |
| | | | | | Total : | 0.00 | 0.00 | 500.00 |
| 1-100-000 | | | CAJA | | | | Saldo inicial : | 193,075.81 |
| 1-100-102 | | | Caja Pensiones Alimenticias | | | | Saldo inicial : | 193,075.81 |
| 01/Jul/2013 | Ingresos | | 1 | ING. 01/07/13 PENS. ... | 01 | 25,127.00 | | 218,202.81 |
| 01/Jul/2013 | Ingresos | | 2 | ING. 01/07/13 PENS. ... | 02 | 17,455.68 | | 235,658.49 |
| 01/Jul/2013 | Egresos | | 1 | DEV. 01/07/13 PENS. ... | 01 | | 12,949.29 | 222,709.20 |
| 01/Jul/2013 | Egresos | | 2 | DEV. 01/07/13 PENS. ... | 02 | | 12,869.25 | 209,839.95 |
| 02/Jul/2013 | Ingresos | | 3 | ING. 02/07/13 PENS. ... | 03 | 16,409.00 | | 226,248.95 |
| 02/Jul/2013 | Ingresos | | 4 | ING. 02/07/13 PENS. ... | 04 | 16,416.29 | | 242,665.24 |
| 02/Jul/2013 | Egresos | | 3 | DEV. 02/07/13 PENS. ... | 03 | | 12,503.50 | 230,161.74 |
| 02/Jul/2013 | Egresos | | 4 | DEV. 02/07/13 PENS. ... | 04 | | 19,545.91 | 210,615.83 |
| 03/Jul/2013 | Ingresos | | 5 | ING. 03/07/13 PENS. ... | 05 | 14,084.26 | | 224,700.09 |
| 03/Jul/2013 | Ingresos | | 6 | ING. 03/07/13 PENS. ... | 06 | 10,110.00 | | 234,810.09 |
| 03/Jul/2013 | Egresos | | 5 | DEV. 03/07/13 PENS. ... | 05 | | 16,290.26 | 218,519.83 |
| 03/Jul/2013 | Egresos | | 6 | DEV. 03/07/13 PENS. ... | 06 | | 9,467.68 | 209,052.15 |
| 04/Jul/2013 | Ingresos | | 7 | ING. 04/07/13 PENS. ... | 07 | 10,713.81 | | 219,765.96 |
| 04/Jul/2013 | Ingresos | | 8 | ING. 04/07/13 PENS. ... | 08 | 15,152.52 | | 234,918.48 |
| 04/Jul/2013 | Egresos | | 7 | DEV. 04/07/13 PENS. ... | 07 | | 6,486.01 | 228,432.47 |
| 04/Jul/2013 | Egresos | | 8 | DEV. 04/07/13 PENS. ... | 08 | | 6,344.90 | 222,087.57 |
| 05/Jul/2013 | Ingresos | | 9 | ING. 05/07/13 PENS. ... | 09 | 5,147.37 | | 227,234.94 |
| 05/Jul/2013 | Ingresos | | 10 | ING. 05/07/13 PENS. ... | 10 | 4,875.26 | | 232,110.20 |
| 05/Jul/2013 | Egresos | | 9 | DEV. 05/07/13 PENS. ... | 09 | | 19,055.80 | 213,054.40 |
| 05/Jul/2013 | Egresos | | 10 | DEV. 05/07/13 PENS. ... | 10 | | 15,919.34 | 197,135.06 |
| 08/Jul/2013 | Ingresos | | 11 | ING. 08/07/13 PENS. ... | 11 | 4,220.22 | | 201,355.28 |
| 08/Jul/2013 | Ingresos | | 12 | ING. 08/07/13 PENS. ... | 12 | 8,620.98 | | 209,976.26 |
| 08/Jul/2013 | Egresos | | 11 | DEV. 08/07/13 PENS. ... | 11 | | 8,650.00 | 201,326.26 |
| 08/Jul/2013 | Egresos | | 12 | DEV. 08/07/13 PENS. ... | 12 | | 6,700.00 | 194,626.26 |
| 09/Jul/2013 | Ingresos | | 13 | ING. 09/07/13 PENS. ... | 13 | 9,412.00 | | 204,038.26 |
| 09/Jul/2013 | Ingresos | | 14 | ING. 09/07/13 PENS. ... | 14 | 5,550.00 | | 209,588.26 |
| 09/Jul/2013 | Egresos | | 13 | DEV. 09/07/13 PENS. ... | 13 | | 14,115.42 | 195,472.84 |
| 09/Jul/2013 | Egresos | | 14 | DEV. 09/07/13 PENS. ... | 14 | | 11,680.63 | 183,792.21 |
| 10/Jul/2013 | Ingresos | | 15 | ING. 10/07/13 PENS. ... | 15 | 6,400.00 | | 190,192.21 |
| 10/Jul/2013 | Ingresos | | 16 | ING. 10/07/13 PENS. ... | 16 | 7,100.00 | | 197,292.21 |
| 10/Jul/2013 | Egresos | | 15 | DEV. 10/07/13 PENS. ... | 15 | | 6,070.00 | 191,222.21 |
| 10/Jul/2013 | Egresos | | 16 | DEV. 10/07/13 PENS. ... | 16 | | 10,150.00 | 181,072.21 |
| 11/Jul/2013 | Ingresos | | 17 | ING. 11/07/13 PENS. ... | 17 | 3,770.00 | | 184,842.21 |
| 11/Jul/2013 | Ingresos | | 18 | ING. 11/07/13 PENS. ... | 18 | 4,175.00 | | 189,017.21 |
| 11/Jul/2013 | Ingresos | | 77 | ARQUEO PENSIONE... | 77 | | 16,786.05 | 172,231.16 |
| 11/Jul/2013 | Ingresos | | 78 | ARQUEO PENSIONE... | 78 | | 16,028.40 | 156,202.76 |
| 11/Jul/2013 | Egresos | | 17 | DEV. 11/07/13 PENS. ... | 17 | | 6,600.00 | 149,602.76 |
| 11/Jul/2013 | Egresos | | 18 | DEV. 11/07/13 PENS. ... | 18 | | 3,500.00 | 146,102.76 |
| 12/Jul/2013 | Ingresos | | 19 | ING. 12/07/13 PENS. ... | 19 | 67,608.63 | | 213,711.39 |
| 12/Jul/2013 | Ingresos | | 20 | ING. 12/07/13 PENS. ... | 20 | 12,449.02 | | 226,160.41 |
| 12/Jul/2013 | Egresos | | 19 | DEV. 12/07/13 PENS. ... | 19 | | 10,594.63 | 215,565.78 |
| 12/Jul/2013 | Egresos | | 20 | DEV. 12/07/13 PENS. ... | 20 | | 3,243.38 | 212,322.40 |
| 15/Jul/2013 | Ingresos | | 21 | ING. 15/07/13 PENS. ... | 21 | 23,188.72 | | 235,511.12 |
| 15/Jul/2013 | Ingresos | | 22 | ING. 15/07/13 PENS. ... | 22 | 14,659.27 | | 250,170.39 |
| 15/Jul/2013 | Egresos | | 21 | DEV. 15/07/13 PENS. ... | 21 | | 10,552.00 | 239,618.39 |
| 15/Jul/2013 | Egresos | | 22 | DEV. 15/07/13 PENS. ... | 22 | | 11,788.79 | 227,829.60 |
| 16/Jul/2013 | Ingresos | | 23 | ING. 16/07/13 PENS. ... | 23 | 11,775.00 | | 239,604.60 |
| 16/Jul/2013 | Ingresos | | 24 | ING. 16/07/13 PENS. ... | 24 | 20,248.64 | | 259,853.24 |
| 16/Jul/2013 | Egresos | | 23 | DEV. 16/07/13 PENS. ... | 23 | | 8,926.52 | 250,926.72 |
| 16/Jul/2013 | Egresos | | 24 | DEV. 16/07/13 PENS. ... | 24 | | 12,468.01 | 238,458.71 |
| 17/Jul/2013 | Ingresos | | 25 | ING. 17/07/13 PENS. ... | 25 | 9,880.36 | | 248,339.07 |
| 17/Jul/2013 | Ingresos | | 26 | ING. 17/07/13 PENS. ... | 26 | 10,960.00 | | 259,299.07 |
| 17/Jul/2013 | Egresos | | 25 | DEV. 17/07/13 PENS. ... | 25 | | 58,449.69 | 200,849.38 |

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Cta. Estatal :

Codigo postal :
 Reg. Camara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------|-------------|----------|---------------|-----------------------|------|-------------------|-------------------|-------------------|-------|
| | 17/Jul/2013 | Egresos | 26 | DEV. 17/07/13 PENS... | 26 | | 15,835.74 | 185,013.64 | |
| | 18/Jul/2013 | Ingresos | 27 | ING. 18/07/13 PENS... | 27 | 8,005.82 | | 193,019.46 | |
| | 18/Jul/2013 | Ingresos | 28 | ING. 18/07/13 PENS... | 28 | 3,874.28 | | 196,893.74 | |
| | 18/Jul/2013 | Egresos | 27 | DEV. 18/07/13 PENS... | 27 | | 400.00 | 196,493.74 | |
| | 18/Jul/2013 | Egresos | 28 | DEV. 18/07/13 PENS... | 28 | | 11,838.67 | 184,655.07 | |
| | 19/Jul/2013 | Ingresos | 29 | ING. 19/07/13 PENS... | 29 | 7,396.99 | | 192,052.06 | |
| | 19/Jul/2013 | Ingresos | 30 | ING. 19/07/13 PENS... | 30 | 11,754.30 | | 203,806.36 | |
| | 19/Jul/2013 | Egresos | 29 | DEV. 19/07/13 PENS... | 29 | | 17,090.36 | 186,716.00 | |
| | 19/Jul/2013 | Egresos | 30 | DEV. 19/07/13 PENS... | 30 | | 13,214.05 | 173,501.95 | |
| | 22/Jul/2013 | Ingresos | 31 | ING. 22/07/13 PENS... | 31 | 6,845.85 | | 180,347.80 | |
| | 22/Jul/2013 | Ingresos | 32 | ING. 22/07/13 PENS... | 32 | 10,745.01 | | 191,092.81 | |
| | 22/Jul/2013 | Egresos | 31 | DEV. 22/07/13 PENS... | 31 | | 10,685.01 | 180,407.80 | |
| | 22/Jul/2013 | Egresos | 32 | DEV. 22/07/13 PENS... | 32 | | 7,250.01 | 173,157.79 | |
| | 23/Jul/2013 | Ingresos | 33 | ING. 23/07/13 PENS... | 33 | 2,425.00 | | 175,582.79 | |
| | 23/Jul/2013 | Ingresos | 34 | ING. 23/07/13 PENS... | 34 | 5,105.00 | | 180,687.79 | |
| | 23/Jul/2013 | Egresos | 33 | DEV. 23/07/13 PENS... | 33 | | 6,339.10 | 174,348.69 | |
| | 23/Jul/2013 | Egresos | 34 | DEV. 23/07/13 PENS... | 34 | | 1,975.00 | 172,373.69 | |
| | 24/Jul/2013 | Ingresos | 35 | ING. 24/07/13 PENS... | 35 | 4,700.00 | | 177,073.69 | |
| | 24/Jul/2013 | Ingresos | 36 | ING. 24/07/13 PENS... | 36 | 12,684.00 | | 189,757.69 | |
| | 24/Jul/2013 | Egresos | 35 | DEV. 24/07/13 PENS... | 35 | | 5,700.00 | 184,057.69 | |
| | 24/Jul/2013 | Egresos | 36 | DEV. 27/07/13 PENS... | 36 | | 12,642.00 | 171,415.69 | |
| | 25/Jul/2013 | Ingresos | 37 | ING. 25/07/13 PENS... | 37 | 440.00 | | 171,855.69 | |
| | 25/Jul/2013 | Ingresos | 38 | ING. 25/07/13 PENS... | 38 | 3,525.00 | | 175,380.69 | |
| | 25/Jul/2013 | Egresos | 37 | DEV. 25/07/13 PENS... | 37 | | 10,073.13 | 165,307.56 | |
| | 25/Jul/2013 | Egresos | 38 | DEV. 25/07/13 PENS... | 38 | | 5,805.09 | 159,502.47 | |
| | 26/Jul/2013 | Ingresos | 39 | ING. 26/07/13 PENS... | 39 | 11,412.62 | | 170,915.09 | |
| | 26/Jul/2013 | Ingresos | 40 | ING. 26/07/13 PENS... | 40 | 8,291.17 | | 179,206.26 | |
| | 26/Jul/2013 | Egresos | 39 | DEV. 26/07/13 PENS... | 39 | | 4,729.62 | 174,476.64 | |
| | 26/Jul/2013 | Egresos | 40 | DEV. 26/07/13 PENS... | 40 | | 17,811.17 | 156,665.47 | |
| | 29/Jul/2013 | Ingresos | 41 | ING. 29/07/13 PENS... | 41 | 17,687.75 | | 174,353.22 | |
| | 29/Jul/2013 | Ingresos | 42 | ING. 29/07/13 PENS... | 42 | 32,703.92 | | 207,057.14 | |
| | 29/Jul/2013 | Egresos | 41 | DEV. 29/07/13 PENS... | 41 | | 18,924.58 | 188,132.56 | |
| | 29/Jul/2013 | Egresos | 42 | DEV. 29/07/13 PENS... | 42 | | 26,565.00 | 161,567.56 | |
| | 30/Jul/2013 | Ingresos | 43 | ING. 30/07/13 PENS... | 43 | 13,292.07 | | 174,859.63 | |
| | 30/Jul/2013 | Ingresos | 44 | ING. 30/07/13 PENS... | 44 | 12,649.63 | | 187,509.26 | |
| | 30/Jul/2013 | Egresos | 43 | DEV. 30/07/13 PENS... | 43 | | 10,844.21 | 176,665.05 | |
| | 30/Jul/2013 | Egresos | 44 | DEV. 30/07/13 PENS... | 44 | | 7,929.01 | 168,736.04 | |
| | 31/Jul/2013 | Ingresos | 45 | ING. 31/07/13 PENS... | 45 | 17,672.00 | | 186,408.04 | |
| | 31/Jul/2013 | Ingresos | 46 | ING. 31/07/13 PENS... | 46 | 11,029.59 | | 197,437.63 | |
| | 31/Jul/2013 | Egresos | 45 | DEV. 31/07/13 PENS... | 45 | | 7,300.00 | 190,137.63 | |
| | 31/Jul/2013 | Egresos | 46 | DEV. 31/07/13 PENS... | 46 | | 12,681.00 | 177,456.63 | |
| Total: | | | | | | 557,749.03 | 573,368.21 | 177,456.63 | |

Total: 557,749.03 573,368.21 177,456.63

1-200-000

BANCOS

Saldo inicial : 52,176,400.96

1-200-101

Banamex 200780-2

Saldo inicial : 74.56
Total: 0.00 0.00 74.56

1-200-106

Banamex 6248291

Saldo inicial : 386,322.87

| | | | | | | |
|-------------|----------|----|------------------------|----|------------|------------|
| 01/Jul/2013 | Ingresos | 47 | INGRESOS DEL 01/0.. | 47 | 16,522.30 | 402,845.17 |
| 01/Jul/2013 | Ingresos | 57 | J.I CIVIL Y FAMILIAR.. | 57 | 10,267.00 | 413,112.17 |
| 01/Jul/2013 | Ingresos | 65 | J.I CIVIL Y FAMILIAR.. | 65 | 10,000.00 | 423,112.17 |
| 02/Jul/2013 | Ingresos | 48 | INGRESOS DEL 02/0.. | 48 | 146.05 | 423,258.22 |
| 02/Jul/2013 | Ingresos | 59 | J. DE LORETO | 59 | 1,000.00 | 424,258.22 |
| 02/Jul/2013 | Ingresos | 60 | J.I PENAL DE SAN J.. | 60 | 14,381.27 | 438,639.49 |
| 02/Jul/2013 | Ingresos | 66 | J. DE GUERRERO N.. | 66 | 92,861.40 | 531,500.89 |
| 02/Jul/2013 | Ingresos | 67 | J.II DE CIUDAD CON.. | 67 | 18,774.84 | 550,275.73 |
| 02/Jul/2013 | Ingresos | 68 | J.II PENAL SAN JOS.. | 68 | 47,110.67 | 597,386.40 |
| 03/Jul/2013 | Ingresos | 49 | INGRESOS DEL 03/0.. | 49 | 73,940.31 | 671,326.71 |
| 04/Jul/2013 | Ingresos | 50 | INGRESOS DEL 04/0.. | 50 | 7,079.40 | 678,406.11 |
| 04/Jul/2013 | Ingresos | 69 | J.II CIVIL Y FAMILIA.. | 69 | 101,580.00 | 779,986.11 |

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

| Cuenta | | Nombre | | | Saldo Inicial | | |
|------------------|--------------------------------|-----------|-----------------------|------|---------------------|------------------------|----------------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 04/Jul/2013 | Ingresos | 76 | J. DE LORETO B.C.S | 76 | 5,186.99 | | 785,173.10 |
| 05/Jul/2013 | Ingresos | 51 | INGRESOS DEL 05/0. | 51 | 10,971.40 | | 796,144.50 |
| 05/Jul/2013 | Ingresos | 70 | J.I DE CIUDAD CON. | 70 | 13,938.50 | | 810,083.00 |
| 05/Jul/2013 | Ingresos | 71 | J. PENAL DE C.S.L | 71 | 104,585.03 | | 914,668.03 |
| 08/Jul/2013 | Ingresos | 52 | INGRESOS DEL 08/0. | 52 | 29,693.10 | | 944,361.13 |
| 08/Jul/2013 | Ingresos | 75 | J. DE SANTA ROSAL. | 75 | 735,000.00 | | 1,679,361.13 |
| 09/Jul/2013 | Ingresos | 53 | INGRESOS DEL 09/0. | 53 | 2,000.00 | | 1,681,361.13 |
| 09/Jul/2013 | Ingresos | 72 | J. DE GUERRERO N. | 72 | 40,230.90 | | 1,721,592.03 |
| 09/Jul/2013 | Ingresos | 73 | J.I PENAL DE SAN J. | 73 | 59,645.45 | | 1,781,237.48 |
| 10/Jul/2013 | Ingresos | 54 | INGRESOS DEL 10/0. | 54 | 1,200.00 | | 1,782,437.48 |
| 11/Jul/2013 | Ingresos | 55 | INGRESOS DEL 11/0. | 55 | 16,952.97 | | 1,799,390.45 |
| 11/Jul/2013 | Ingresos | 77 | ARQUEO PENSIONE. | 77 | 16,787.00 | | 1,816,177.45 |
| 11/Jul/2013 | Ingresos | 78 | ARQUEO PENSIONE. | 78 | 16,028.50 | | 1,832,205.95 |
| 11/Jul/2013 | Egresos | 8,291,00. | J. MIXTO DE PRIME. | 007 | | 6,000.00 | 1,826,205.95 |
| 11/Jul/2013 | Egresos | 8,291,00. | CANCELADO | 008 | | 0.00 | 1,826,205.95 |
| 11/Jul/2013 | Egresos | 8,291,00. | RAFAEL GONZALEZ | 009 | | 200,000.00 | 1,626,205.95 |
| 12/Jul/2013 | Ingresos | 56 | INGRESOS DEL 12/0. | 56 | 23,400.40 | | 1,649,606.35 |
| 12/Jul/2013 | Ingresos | 74 | J.I CIVIL Y FAMILIAR. | 74 | 550.00 | | 1,650,156.35 |
| 12/Jul/2013 | Egresos | 8,291,01. | JUAN BAUTISTA LE. | 010 | | 110,000.00 | 1,540,156.35 |
| 12/Jul/2013 | Diario | 1 | TRASPASO A INVER. | 1 | | 800,000.00 | 740,156.35 |
| 31/Jul/2013 | Ingresos | 79 | BOLETINES Y EDICT. | 79 | 1,160.00 | | 741,316.35 |
| 31/Jul/2013 | Ingresos | 80 | DEP. POR IDENTIFI. | 80 | 268,249.57 | | 1,009,565.92 |
| 31/Jul/2013 | Diario | 2 | TRASPASO A INVER. | 2 | | 1,000,000.00 | 9,565.92 |
| 31/Jul/2013 | Diario | 3 | COMISIONES DE JU. | 3 | | 14.43 | 9,551.49 |
| Total: | | | | | 1,739,243.05 | 2,116,014.43 | 9,551.49 |
| | | | | | | Saldo inicial : | 13,938,941.39 |
| 1-200-107 | Banamex Cto. 7924111790 | | | | | | |
| 12/Jul/2013 | Diario | 1 | TRASPASO DE CHE. | 1 | 800,000.00 | | 14,738,941.39 |
| 31/Jul/2013 | Ingresos | 81 | INTERESES DE JULI. | 81 | 37,991.83 | | 14,776,933.22 |
| 31/Jul/2013 | Diario | 2 | TRASPASO DE CHE. | 2 | 1,000,000.00 | | 15,776,933.22 |
| Total: | | | | | 1,837,991.83 | 0.00 | 15,776,933.22 |
| | | | | | | Saldo inicial : | 439,484.09 |
| 1-200-206 | Bancomer 192598620 | | | | | | |
| 01/Jul/2013 | Egresos | 8,620,21. | H. TRIBUNAL SUP. D. | 215 | | 305,800.00 | 133,684.09 |
| 02/Jul/2013 | Egresos | 8,620,21. | INES SALVADOR DO. | 216 | | 23,957.00 | 109,727.09 |
| 03/Jul/2013 | Egresos | 8,620,21. | RAMONA FLORES A. | 217 | | 210,700.00 | -100,972.91 |
| 03/Jul/2013 | Diario | 4 | TRASPASO DE INVE. | 4 | 500,001.28 | | 399,028.37 |
| 04/Jul/2013 | Egresos | 8,620,21. | J.MIXTO DE PRIMER. | 218 | | 21,827.00 | 377,201.37 |
| 04/Jul/2013 | Egresos | 8,620,21. | CANCELADO | 219 | | 0.00 | 377,201.37 |
| 04/Jul/2013 | Egresos | 8,620,22. | H. TRIBUNAL SUP. D. | 220 | | 20,000.00 | 357,201.37 |
| 04/Jul/2013 | Egresos | 8,620,22. | H. TRIBUNAL SUP. D. | 221 | | 3,000.00 | 354,201.37 |
| 04/Jul/2013 | Egresos | 8,620,22. | H. TRIBUNAL SUP. D. | 222 | | 18,000.00 | 336,201.37 |
| 04/Jul/2013 | Egresos | 8,620,22. | JUANA MARQUEZ T. | 223 | | 29,000.00 | 307,201.37 |
| 04/Jul/2013 | Egresos | 8,620,22. | MARGARITA GONZA. | 224 | | 26,699.76 | 280,501.61 |
| 05/Jul/2013 | Egresos | 8,620,22. | H. TRIBUNAL SUP. D. | 225 | | 15,066.60 | 265,435.01 |
| 05/Jul/2013 | Egresos | 8,620,22. | H. TRIBUNAL SUP. D. | 226 | | 14,545.00 | 250,890.01 |
| 05/Jul/2013 | Egresos | 8,620,22. | CANCELADO | 227 | | 0.00 | 250,890.01 |
| 05/Jul/2013 | Egresos | 8,620,22. | TRASPASO A SANT. | 228 | | 15,000,000.00 | -14,749,109.99 |
| 05/Jul/2013 | Egresos | 8,620,22. | TRASPASO A SANT. | 229 | | 14,000,000.00 | -28,749,109.99 |
| 08/Jul/2013 | Egresos | 8,620,23. | ANGEL ERNESTO A. | 230 | | 15,000.00 | -28,764,109.99 |
| 08/Jul/2013 | Egresos | 8,620,23. | MARGARITA BEATRI. | 231 | | 4,000.00 | -28,768,109.99 |
| 08/Jul/2013 | Egresos | 8,620,23. | MARTINA GUADALU. | 232 | | 2,909.00 | -28,771,018.99 |
| 08/Jul/2013 | Diario | 5 | TRASPASO DE INVE. | 5 | 6,213,427.17 | | -22,557,591.82 |
| 08/Jul/2013 | Diario | 6 | TRASPASO DE INVE. | 6 | 4,899,434.56 | | -17,658,157.26 |
| 08/Jul/2013 | Diario | 7 | TRASPASO DE INVE. | 7 | 3,475,105.32 | | -14,183,051.94 |
| 09/Jul/2013 | Egresos | 8,620,23. | H. TRIBUNAL SUP. D. | 233 | | 5,000.00 | -14,188,051.94 |
| 09/Jul/2013 | Egresos | 8,620,23. | H. TRIBUNAL SUP. D. | 234 | | 15,000.00 | -14,203,051.94 |
| 09/Jul/2013 | Egresos | 8,620,23. | H. TRIBUNAL SUP. D. | 235 | | 58,228.48 | -14,261,280.42 |
| 09/Jul/2013 | Egresos | 8,620,23. | H. TRIBUNAL SUP. D. | 236 | | 91,001.80 | -14,352,282.22 |
| 09/Jul/2013 | Egresos | 8,620,23. | J.MIXTO DE PRIMER. | 237 | | 5,000.00 | -14,357,282.22 |
| 10/Jul/2013 | Egresos | 8,620,23. | CARLOS ALEJANDR. | 238 | | 10,000.00 | -14,367,282.22 |
| 10/Jul/2013 | Egresos | 8,620,23. | ELIZABETH CALDER. | 239 | | 3,000.00 | -14,370,282.22 |
| 10/Jul/2013 | Egresos | 8,620,24. | CANCELADO | 240 | | 0.00 | -14,370,282.22 |
| 10/Jul/2013 | Egresos | 8,620,24. | CANCELADO | 241 | | 0.00 | -14,370,282.22 |
| 10/Jul/2013 | Egresos | 8,620,24. | MARIA DEL SOCOR. | 242 | | 9,000.00 | -14,379,282.22 |

| Dirección : Reg. Fed. : | | Cta. Estatal : | | Codigo postal : Reg. Camara : | | Saldo Inicial | | | |
|----------------------------|---|----------------|------------------|----------------------------------|------|----------------------|----------------------|----------------------|---------------|
| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | CANCELADO | 243 | | 0.00 | -14,379,282.22 | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | CANCELADO | 244 | | 0.00 | -14,379,282.22 | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | ERICK MARCELO LE.. | 245 | | 1,200.00 | -14,380,482.22 | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | ROBERTO DUARTE .. | 246 | | 6,723.80 | -14,387,206.02 | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | CLAUDIA MARIBEL .. | 247 | | 1,442.81 | -14,388,648.83 | |
| | 10/Jul/2013 | Egresos | 8,620,24.. | MARIA DE LA LUZ C.. | 248 | | 16,346.40 | -14,404,995.23 | |
| | 10/Jul/2013 | Diario | 8 | TRASPASO DE INVE.. | 8 | 4,778,097.46 | | -9,626,897.77 | |
| | 10/Jul/2013 | Diario | 9 | TRASPASO DE INVE.. | 9 | 9,842,800.18 | | 215,902.41 | |
| | 11/Jul/2013 | Egresos | 8,620,24.. | ANNA MARIA ESTRA.. | 249 | | 970.77 | 214,931.64 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | ANNA MARIA ESTRA.. | 250 | | 2,029.23 | 212,902.41 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | BARTHA ALICIA MAT.. | 251 | | 5,600.00 | 207,302.41 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | GERMAN ALVAREZ .. | 252 | | 3,942.80 | 203,359.61 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | ALEJANDRO COSIO .. | 253 | | 5,300.00 | 198,059.61 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | H. TRIBUNAL SUP. D.. | 254 | | 5,000.00 | 193,059.61 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | SANDRA GUADALU.. | 255 | | 4,794.06 | 188,265.55 | |
| | 11/Jul/2013 | Egresos | 8,620,25.. | ALINNE GABRIELA .. | 256 | | 2,500.00 | 185,765.55 | |
| | 12/Jul/2013 | Egresos | 8,620,25.. | EDUARDO CHAVEZ .. | 257 | | 20,000.00 | 165,765.55 | |
| | 12/Jul/2013 | Egresos | 8,620,25.. | GLORIA ALICIA GUZ.. | 258 | | 3,500.00 | 162,265.55 | |
| | 12/Jul/2013 | Egresos | 8,620,25.. | EMMA LUZ GARCIA .. | 259 | | 10,000.00 | 152,265.55 | |
| | 12/Jul/2013 | Egresos | 8,620,26.. | REYNA ISABEL LLA.. | 260 | | 560.00 | 151,705.55 | |
| | 31/Jul/2013 | Ingresos | 83 | INTERESES DE JULI.. | 83 | 3.66 | | 151,709.21 | |
| Total: | | | | | | 29,708,869.63 | 29,996,644.51 | 151,709.21 | |
| | | | | | | | Saldo inicial : | 29,680,111.62 | |
| 1-200-207 | Bancomer Cto. 2043685152 | | | | | | | 500,001.28 | 29,180,110.34 |
| 03/Jul/2013 | Diario | | 4 | TRASPASO A CHEQ.. | 4 | | 6,213,427.17 | 22,966,683.17 | |
| 08/Jul/2013 | Diario | | 5 | TRASPASO A CHEQ.. | 5 | | 4,899,434.56 | 18,067,248.61 | |
| 08/Jul/2013 | Diario | | 6 | TRASPASO A CHEQ.. | 6 | | 3,475,105.32 | 14,592,143.29 | |
| 08/Jul/2013 | Diario | | 7 | TRASPASO A CHEQ.. | 7 | | 4,778,097.46 | 9,814,045.83 | |
| 10/Jul/2013 | Diario | | 8 | TRASPASO A CHEQ.. | 8 | | 9,842,800.18 | -28,754.35 | |
| 10/Jul/2013 | Diario | | 9 | TRASPASO A CHEQ.. | 9 | | | 0.00 | |
| 31/Jul/2013 | Ingresos | | 84 | INTERESES DE JULI.. | 84 | 28,754.35 | | 0.00 | |
| Total: | | | | | | 28,754.35 | 29,708,865.97 | 0.00 | |
| | | | | | | | Saldo inicial : | 10,000.00 | |
| 1-200-309 | Santander 65503640114 | | | | | | | 86,740.00 | 86,740.00 |
| 04/Jul/2013 | Diario | | 10 | VENTA DE \$6000.00 .. | 10 | 76,740.00 | | 15,086,740.00 | |
| 05/Jul/2013 | Egresos | | 8,620,22.. | TRASPASO DE BAN.. | 228 | 15,000,000.00 | | 29,086,740.00 | |
| 05/Jul/2013 | Egresos | | 8,620,22.. | TRASPASO DE BAN.. | 229 | 14,000,000.00 | | 29,010,000.00 | |
| 08/Jul/2013 | Diario | | 11 | TRASPASO A INVER.. | 11 | | 76,740.00 | 15,010,000.00 | |
| 09/Jul/2013 | Diario | | 12 | TRASPASO A INVER.. | 12 | | 14,000,000.00 | 10,000.00 | |
| 11/Jul/2013 | Diario | | 13 | TRASPASO A INVER.. | 13 | | 15,000,000.00 | 10,000.00 | |
| Total: | | | | | | 29,076,740.00 | 29,076,740.00 | 10,000.00 | |
| | | | | | | | Saldo inicial : | 7,178,289.10 | |
| 1-200-310 | Santander BME 65503640114 | | | | | | | 7,255,029.10 | 7,178,289.10 |
| 08/Jul/2013 | Diario | | 11 | TRASPASO DE CHE.. | 11 | 76,740.00 | | 21,255,029.10 | |
| 09/Jul/2013 | Diario | | 12 | TRASPASO DE CHE.. | 12 | 14,000,000.00 | | 36,255,029.10 | |
| 11/Jul/2013 | Diario | | 13 | TRASPASO DE CHE.. | 13 | 15,000,000.00 | | 36,337,561.34 | |
| 31/Jul/2013 | Ingresos | | 85 | INTERESES DE JULI.. | 85 | 82,532.24 | | 36,337,561.34 | |
| Total: | | | | | | 29,159,272.24 | 0.00 | 36,337,561.34 | |
| | | | | | | | Saldo inicial : | 51,836.97 | |
| 1-210-101 | J. I Const. Cta.282-7267212 | | | | | | | 3,500.00 | 48,336.97 |
| 12/Jul/2013 | Egresos | | 7,212,32.. | RAFAEL DUARTE G.. | 323 | | 5,175.00 | 43,161.97 | |
| 12/Jul/2013 | Egresos | | 7,212,32.. | YOLANDA AMARILL.. | 324 | | 14.43 | 43,147.54 | |
| 31/Jul/2013 | Diario | | 16 | COMISIONES DE JU.. | 16 | | | 0.00 | |
| Total: | | | | | | 0.00 | 8,689.43 | 43,147.54 | |
| | | | | | | | Saldo inicial : | 34,585.07 | |
| 1-210-102 | J. Sta. Rosalia Cta. 291-15470 | | | | | | | 10,500.00 | 24,085.07 |
| 03/Jul/2013 | Egresos | | 5,470,89.. | HECTOR GARIBALDI.. | 890 | | | 30,085.07 | |
| 11/Jul/2013 | Egresos | | 8,291,00.. | SOLICITUD CLAVE 1.. | 007 | 6,000.00 | | 30,070.64 | |
| 31/Jul/2013 | Diario | | 17 | COMISIONES DE JU.. | 17 | | 14.43 | 30,070.64 | |
| Total: | | | | | | 6,000.00 | 10,514.43 | 30,070.64 | |
| | | | | | | | Saldo inicial : | 31,541.49 | |
| 1-210-103 | J. Guerrero Negro Cta. 473-14169 | | | | | | | | 53,368.49 |
| 04/Jul/2013 | Egresos | | 8,620,21.. | SOLIC. EN CLAVE 08.. | 218 | 21,827.00 | | 58,368.49 | |
| 09/Jul/2013 | Egresos | | 8,620,23.. | SOLIC. EN CLAVE 10.. | 237 | 5,000.00 | | 36,541.49 | |
| 11/Jul/2013 | Egresos | | 4,169,83.. | ANA LILIA VERDUG.. | 838 | | 21,827.00 | 36,541.49 | |

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|------------------|-------------|----------|---|----------------------|--------|------------|-----------------|------------------------|
| | 31/Jul/2013 | Diario | 18 | COMISIONES DE JU.. | 18 | | 14.43 | 36,527.06 |
| | | | | | Total: | 26,827.00 | 21,841.43 | 36,527.06 |
| 1-210-201 | | | J. I C Y F CSL Cta. 143731014 | | | | Saldo inicial : | 72,293.75 |
| | 04/Jul/2013 | Egresos | 8,620,22.. | SOLIC. EN CLAVE 10.. | 221 | 3,000.00 | | 75,293.75 |
| | 09/Jul/2013 | Egresos | 8,620,23.. | SOLIC. EN CLAVE 10.. | 235 | 58,228.48 | | 133,522.23 |
| | 10/Jul/2013 | Egresos | 1,014,62.. | KARLA MARGARITA .. | 621 | | 3,000.00 | 130,522.23 |
| | 31/Jul/2013 | Ingresos | 91 | INTERESES DE JULI.. | 91 | 0.88 | | 130,523.11 |
| | 31/Jul/2013 | Diario | 19 | COMISIONES DE JU.. | 19 | | 32.48 | 130,490.63 |
| | | | | | Total: | 61,229.36 | 3,032.48 | 130,490.63 |
| 1-210-202 | | | J. II C Y F CSL Cta. 131355392 | | | | Saldo inicial : | 47,708.92 |
| | 31/Jul/2013 | Diario | 20 | COMISIONES DE JU.. | 20 | | 97.44 | 47,611.48 |
| | | | | | Total: | 0.00 | 97.44 | 47,611.48 |
| 1-210-203 | | | J. C Y F San Jose Cta. 444175581 | | | | Saldo inicial : | 35,674.26 |
| | 31/Jul/2013 | Ingresos | 92 | INTERESES DE JULI.. | 92 | 0.45 | | 35,674.71 |
| | 31/Jul/2013 | Diario | 21 | COMISIONES DE JU.. | 21 | | 48.72 | 35,625.99 |
| | | | | | Total: | 0.45 | 48.72 | 35,625.99 |
| 1-210-204 | | | J. I P San Jose Cta. 158087830 | | | | Saldo inicial : | 22,091.77 |
| | 05/Jul/2013 | Egresos | 8,620,22.. | SOLIC. EN CLAVE 10.. | 225 | 15,066.60 | | 37,158.37 |
| | 09/Jul/2013 | Egresos | 8,620,23.. | SOLIC. EN CLAVE 10.. | 233 | 5,000.00 | | 42,158.37 |
| | 11/Jul/2013 | Egresos | 7,830,37.. | CANCELADO | 379 | | 0.00 | 42,158.37 |
| | 11/Jul/2013 | Egresos | 7,830,38.. | CANCELADO | 380 | | 0.00 | 42,158.37 |
| | 11/Jul/2013 | Egresos | 7,830,38.. | CRUZ SANTOS GUIL.. | 381 | | 2,000.00 | 40,158.37 |
| | 11/Jul/2013 | Egresos | 7,830,38.. | BRENDA KARELY R.. | 382 | | 3,000.00 | 37,158.37 |
| | 11/Jul/2013 | Egresos | 8,620,25.. | SOLIC. EN CLAVE 11.. | 254 | 5,000.00 | | 42,158.37 |
| | 12/Jul/2013 | Egresos | 7,830,38.. | THELMA CASTRO C.. | 383 | | 3,000.00 | 39,158.37 |
| | 12/Jul/2013 | Egresos | 7,830,38.. | JORGE ARMANDO Z.. | 384 | | 5,000.00 | 34,158.37 |
| | 31/Jul/2013 | Ingresos | 93 | INTERESES DE JULI.. | 93 | 0.44 | | 34,158.81 |
| | 31/Jul/2013 | Diario | 22 | COMISIONES DE JU.. | 22 | | 81.20 | 34,077.61 |
| | | | | | Total: | 25,067.04 | 13,081.20 | 34,077.61 |
| 1-210-205 | | | J. II P San Jose Cta. 158088292 | | | | Saldo inicial : | 120,268.22 |
| | 03/Jul/2013 | Egresos | 8,292,42.. | CLARISA ESCALANT.. | 423 | | 6,000.00 | 114,268.22 |
| | 09/Jul/2013 | Egresos | 8,620,23.. | SOLIC. EN CLAVE 10.. | 234 | 15,000.00 | | 129,268.22 |
| | 11/Jul/2013 | Egresos | 8,292,42.. | CANCELADO | 424 | | 0.00 | 129,268.22 |
| | 11/Jul/2013 | Egresos | 8,292,42.. | ALMA LORENA RIVE.. | 425 | | 15,000.00 | 114,268.22 |
| | 31/Jul/2013 | Ingresos | 94 | INTERESES DE JULI.. | 94 | 1.06 | | 114,269.28 |
| | 31/Jul/2013 | Diario | 23 | COMISIONES DE JU.. | 23 | | 81.20 | 114,188.08 |
| | | | | | Total: | 15,001.06 | 21,081.20 | 114,188.08 |
| 1-210-206 | | | J. Penal CSL Cta. 451015303 | | | | Saldo inicial : | 52,322.93 |
| | 02/Jul/2013 | Egresos | 992,016 | ESTELA SUAREZ LO.. | 992016 | | 1,000.00 | 51,322.93 |
| | 04/Jul/2013 | Egresos | 8,620,22.. | SOLIC. EN CLAVE 10.. | 220 | 20,000.00 | | 71,322.93 |
| | 11/Jul/2013 | Egresos | 992,017 | GUSTAVO COSTICH.. | 992017 | | 10,000.00 | 61,322.93 |
| | 11/Jul/2013 | Egresos | 992,018 | GUSTAVO COSTICH.. | 992018 | | 10,000.00 | 51,322.93 |
| | 31/Jul/2013 | Diario | 24 | COMISIONES DE JU.. | 24 | | 48.72 | 51,274.21 |
| | | | | | Total: | 20,000.00 | 21,048.72 | 51,274.21 |
| 1-210-207 | | | J. Loreto Cta. 446068693 | | | | Saldo inicial : | 23,211.29 |
| | 31/Jul/2013 | Ingresos | 95 | INTERESES DE JULI.. | 95 | 0.26 | | 23,211.55 |
| | | | | | Total: | 0.26 | 0.00 | 23,211.55 |
| 1-210-208 | | | J. II Const. Cta. 154246853 | | | | Saldo inicial : | 51,642.66 |
| | 01/Jul/2013 | Egresos | 8,620,21.. | SOLIC. EN CLAVE 10.. | 215 | 305,800.00 | | 357,442.66 |
| | 02/Jul/2013 | Egresos | 6,853,42.. | J. ARTURO LOPEZ V.. | 426 | | 13,802.20 | 343,640.46 |
| | 02/Jul/2013 | Egresos | 6,853,42.. | EDUARDO CORREA .. | 427 | | 224,294.04 | 119,346.42 |
| | 04/Jul/2013 | Egresos | 6,853,42.. | DIANA PATRICIA YA.. | 428 | | 3,000.00 | 116,346.42 |
| | 04/Jul/2013 | Egresos | 8,620,22.. | SOLIC. EN CLAVE 10.. | 222 | 18,000.00 | | 134,346.42 |
| | 05/Jul/2013 | Egresos | 8,620,22.. | SOLIC. EN CLAVE 10.. | 226 | 14,545.00 | | 148,891.42 |
| | 09/Jul/2013 | Egresos | 8,620,23.. | SOLIC. EN CLAVE 11.. | 236 | 91,001.80 | | 239,893.22 |
| | 10/Jul/2013 | Egresos | 6,853,42.. | INES ZAMUDIO CAR.. | 429 | | 2,500.00 | 237,393.22 |
| | 11/Jul/2013 | Egresos | 6,853,43.. | LIC. LOURDES SUS.. | 430 | | 18,000.00 | 219,393.22 |

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Codigo postal :
Reg. Camara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------|-------------|----------|---|------------------------|--------|---------------|-----------------|---------------|-------|
| | 12/Jul/2013 | Egresos | 6,853,43 | NOHEMI CANCHOLA.. | 431 | | 91,001.80 | 128,391.42 | |
| | 31/Jul/2013 | Ingresos | 96 | INTERESES DE JULI.. | 96 | 0.43 | | 128,391.85 | |
| | 31/Jul/2013 | Diario | 25 | COMISIONES DE JU.. | 25 | | 16.24 | 128,375.61 | |
| | | | | | Total: | 429,347.23 | 352,614.28 | 128,375.61 | |
| | | | | | Total: | 92,134,343.50 | 91,350,314.24 | 52,960,430.22 | |
| 1-250-000 | | | BANCOS DOLARES | | | | Saldo inicial : | 15,708,441.43 | |
| 1-250-103 | | | Bancomer 192598736 Dolares | | | | Saldo inicial : | 67,899.98 | |
| | 04/Jul/2013 | Ingresos | 86 | J.II CIVIL Y FAMILIA.. | 86 | 3,000.00 | | 70,899.98 | |
| | 10/Jul/2013 | Egresos | 8,736,00 | H. TRIBUNAL SUP. D.. | 005 | | 2,800.00 | 68,099.98 | |
| | 12/Jul/2013 | Ingresos | 88 | J.I CIVIL Y FAMILIAR.. | 88 | 127,565.88 | | 195,665.86 | |
| | 31/Jul/2013 | Ingresos | 89 | INTERESES DE JULI.. | 89 | 0.57 | | 195,666.43 | |
| | | | | | Total: | 130,566.45 | 2,800.00 | 195,666.43 | |
| 1-250-104 | | | Complemento Cta.192598736 | | | | Saldo inicial : | 816,395.41 | |
| | 04/Jul/2013 | Ingresos | 86 | J.II CIVIL Y FAMILIA.. | 86 | 36,113.10 | | 852,508.51 | |
| | 10/Jul/2013 | Egresos | 8,736,00 | H. TRIBUNAL SUP. D.. | 005 | | 33,223.12 | 819,285.39 | |
| | 12/Jul/2013 | Ingresos | 88 | J.I CIVIL Y FAMILIAR.. | 88 | 1,512,918.58 | | 2,332,203.97 | |
| | 31/Jul/2013 | Ingresos | 89 | INTERESES DE JULI.. | 89 | 6.71 | | 2,332,210.68 | |
| | 31/Jul/2013 | Diario | 26 | VALUACION AL 31/0.. | 26 | | 30,488.63 | 2,301,722.05 | |
| | | | | | Total: | 1,549,038.39 | 63,711.75 | 2,301,722.05 | |
| 1-250-205 | | | Sant. Cta.82500597656 Dolares | | | | Saldo inicial : | 1,449.29 | |
| | 03/Jul/2013 | Diario | 14 | TRASPASO DE INVE.. | 14 | 1,064,710.87 | | 1,066,160.16 | |
| | 04/Jul/2013 | Diario | 10 | VENTA DE \$6000.00 .. | 10 | | 6,000.00 | 1,060,160.16 | |
| | 08/Jul/2013 | Diario | 15 | TRASPASO A INVER.. | 15 | | 1,059,000.00 | 1,160.16 | |
| | | | | | Total: | 1,064,710.87 | 1,065,000.00 | 1,160.16 | |
| 1-250-206 | | | Complemento Cta.82500597656 | | | | Saldo inicial : | 17,425.54 | |
| | 03/Jul/2013 | Diario | 14 | TRASPASO DE INVE.. | 14 | 12,760,559.78 | | 12,777,985.32 | |
| | 04/Jul/2013 | Diario | 10 | VENTA DE \$6000.00 .. | 10 | | 70,740.00 | 12,707,245.32 | |
| | 08/Jul/2013 | Diario | 15 | TRASPASO A INVER.. | 15 | | 12,768,045.30 | -60,799.98 | |
| | 31/Jul/2013 | Diario | 26 | VALUACION AL 31/0.. | 26 | 74,447.52 | | 13,647.54 | |
| | | | | | Total: | 12,835,007.30 | 12,838,785.30 | 13,647.54 | |
| 1-250-207 | | | Sant. Cta.82500597656 Dlls. Inv. | | | | Saldo inicial : | 1,064,537.00 | |
| | 03/Jul/2013 | Ingresos | 90 | INTERESES DE JULI.. | 90 | 173.87 | | 1,064,710.87 | |
| | 03/Jul/2013 | Diario | 14 | TRASPASO A CHEQ.. | 14 | | 1,064,710.87 | 0.00 | |
| | 08/Jul/2013 | Diario | 15 | TRASPASO DE CHE.. | 15 | 1,059,000.00 | | 1,059,000.00 | |
| | | | | | Total: | 1,059,173.87 | 1,064,710.87 | 1,059,000.00 | |
| 1-250-208 | | | Complemento Cta.82500597656 Inv. | | | | Saldo inicial : | 12,799,460.62 | |
| | 03/Jul/2013 | Ingresos | 90 | INTERESES DE JULI.. | 90 | 2,083.83 | | 12,801,544.45 | |
| | 03/Jul/2013 | Diario | 14 | TRASPASO A CHEQ.. | 14 | | 12,760,559.78 | 40,984.67 | |
| | 08/Jul/2013 | Diario | 15 | TRASPASO DE CHE.. | 15 | 12,768,045.30 | | 12,809,029.97 | |
| | 31/Jul/2013 | Diario | 26 | VALUACION AL 31/0.. | 26 | | 351,483.47 | 12,457,546.50 | |
| | | | | | Total: | 12,770,129.13 | 13,112,043.25 | 12,457,546.50 | |
| 1-250-501 | | | Bancomer Cta.449099751 J. I C Y F C.S... | | | | Saldo inicial : | 68,827.89 | |
| | 02/Jul/2013 | Egresos | 631,840 | ANTONIA CASTRO L.. | 631840 | | 2,800.00 | 66,027.89 | |
| | 10/Jul/2013 | Egresos | 8,736,00 | SOLICITUD CLAVE 1.. | 005 | 2,800.00 | | 68,827.89 | |
| | 31/Jul/2013 | Ingresos | 97 | INTERESES DE JULI.. | 97 | 4.36 | | 68,832.25 | |
| | | | | | Total: | 2,804.36 | 2,800.00 | 68,832.25 | |
| 1-250-502 | | | Complemento Cta.449099751 | | | | Saldo inicial : | 827,552.14 | |
| | 02/Jul/2013 | Egresos | 631,840 | ANTONIA CASTRO L.. | 631840 | | 33,356.68 | 794,195.46 | |
| | 10/Jul/2013 | Egresos | 8,736,00 | SOLICITUD CLAVE 1.. | 005 | 33,223.12 | | 827,418.58 | |
| | 31/Jul/2013 | Ingresos | 97 | INTERESES DE JULI.. | 97 | 51.29 | | 827,469.87 | |
| | 31/Jul/2013 | Diario | 26 | VALUACION AL 31/0.. | 26 | | 17,761.70 | 809,708.17 | |
| | | | | | Total: | 33,274.41 | 51,118.38 | 809,708.17 | |

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Cta. Estatal :

Codigo postal :
Reg. Camara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-----------|-------------|----------|-------------------------------|------------------------|--------|---------------|-----------------|------------------------|
| 1-250-503 | | | Bancomer Cta.131357557 | J. II C Y F C.S.. | | | Saldo inicial : | 1,111.68 |
| | | | | | Total: | 0.00 | 0.00 | 1,111.68 |
| 1-250-504 | 31/Jul/2013 | Diario | Complemento Cta.131357557 | 26 VALUACION AL 31/0.. | 26 | | Saldo inicial : | 13,366.28 |
| | | | | | Total: | 0.00 | 289.03 | 13,077.25 |
| | | | | | | | 289.03 | 13,077.25 |
| 1-250-505 | 31/Jul/2013 | Ingresos | Bancomer Cta.449392092 | J. C Y F San J.. | 98 | 0.02 | Saldo inicial : | 2,335.44 |
| | | | | 98 INTERESES DE JULI.. | 98 | 0.02 | 0.00 | 2,335.46 |
| | | | | | Total: | 0.02 | | 2,335.46 |
| 1-250-506 | 31/Jul/2013 | Ingresos | Complemento Cta.449392092 | 98 INTERESES DE JULI.. | 98 | 0.24 | Saldo inicial : | 28,080.16 |
| | 31/Jul/2013 | Diario | | 26 VALUACION AL 31/0.. | 26 | | | 28,080.40 |
| | | | | | Total: | 0.24 | 607.22 | 27,473.18 |
| | | | | | | | 607.22 | 27,473.18 |
| | | | | | Total: | 0.24 | | 27,473.18 |
| | | | | | Total: | 29,444,705.04 | 28,201,865.80 | 16,951,280.67 |
| 1-600-000 | | | INVENTARIO DE MOB. Y EQUIPO | | | | Saldo inicial : | 3,294,679.24 |
| 1-600-001 | | | Equipo de Oficina | | | Total: | 0.00 | 1,386,883.56 |
| | | | | | | | 0.00 | 1,386,883.56 |
| 1-600-002 | | | Equipo de Computo | | | Total: | 0.00 | 1,697,727.99 |
| | | | | | | | 0.00 | 1,697,727.99 |
| 1-600-003 | | | Equipo de Aire Acondicionado | | | Total: | 0.00 | 203,889.50 |
| | | | | | | | 0.00 | 203,889.50 |
| 1-600-004 | | | Cajas Fuertes | | | Total: | 0.00 | 6,178.19 |
| | | | | | | | 0.00 | 6,178.19 |
| | | | | | Total: | 0.00 | 0.00 | 3,294,679.24 |
| 2-300-000 | | | DEUDORES DIVERSOS | | | | Saldo inicial : | 632,996.86 |
| 2-300-001 | | | Diversos. | | | Total: | 0.00 | 31,229.67 |
| | | | | | | | 0.00 | 31,229.67 |
| 2-300-003 | | | Lic. Juan Cota Osuna | | | Total: | 0.00 | 17,256.21 |
| | | | | | | | 0.00 | 17,256.21 |
| 2-300-005 | | | Hector Amador Cota | | | Total: | 0.00 | 429,547.81 |
| | | | | | | | 0.00 | 429,547.81 |
| 2-300-006 | | | J.I Civil Aver.prev.81/II2003 | | | Total: | 0.00 | 154,963.17 |
| | | | | | | | 0.00 | 154,963.17 |
| | | | | | Total: | 0.00 | 0.00 | 632,996.86 |
| 2-000-000 | | | DEPOSITOS POR REINTEGRAR | | | | Saldo inicial : | 51,204,460.94 |
| 2-000-101 | 12/Jul/2013 | Egresos | Juzg. I Civil | | 010 | 110,000.00 | Saldo inicial : | 973,931.81 |
| | 12/Jul/2013 | Egresos | 8,291,01..DEV. R/C 3653 | | 257 | 20,000.00 | | 863,931.81 |
| | 12/Jul/2013 | Egresos | 8,620,25..DEV. R/C 3643 | | 258 | 3,500.00 | | 843,931.81 |
| | | | 8,620,25..DEV. R/C 3707 | | | | | 840,431.81 |
| | | | | | Total: | 133,500.00 | 0.00 | 840,431.81 |
| 2-000-102 | 08/Jul/2013 | Egresos | Juzg. II Civil | | 230 | 15,000.00 | Saldo inicial : | 2,059,192.93 |
| | | | 8,620,23..DEV. R/C 4440 | | | | | 2,044,192.93 |

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Código postal :
 Reg. Cámara :

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo | |
|------------------|----------|------|---------------------------------|-----------------------------------|------|---------------|-------------------|------------------------|---------------------|
| | | | | | | Total: | 15,000.00 | 0.00 | 2,044,192.93 |
| 2-000-103 | | | | Juzg. I Penal | | | Saldo inicial : | 2,917,128.92 | |
| 01/Jul/2013 | Ingresos | | 47 R/C 10830 Y 10831 | | 47 | | 3,942.80 | 2,921,071.72 | |
| 01/Jul/2013 | Ingresos | | 47 R/C 10832 Y 10833 | | 47 | | 6,800.00 | 2,927,871.72 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 10811 Y 10812 | | 49 | | 3,000.00 | 2,930,871.72 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 10813 Y 10814 | | 49 | | 4,000.00 | 2,934,871.72 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 10834 Y 10835 | | 49 | | 2,942.80 | 2,937,814.52 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 10836 | | 49 | | 14,636.50 | 2,952,451.02 | |
| 05/Jul/2013 | Ingresos | | 51 R/C 10837 Y 10838 | | 51 | | 2,471.40 | 2,954,922.42 | |
| 09/Jul/2013 | Ingresos | | 53 R/C 10841 Y 10842 | | 53 | | 2,000.00 | 2,956,922.42 | |
| 11/Jul/2013 | Ingresos | | 55 R/C 10843 Y 10844 | | 55 | | 2,795.20 | 2,959,717.62 | |
| 11/Jul/2013 | Egresos | | 8,620,25..DEV. R/C 10830 Y 10 | | 252 | 3,942.80 | | 2,955,774.82 | |
| 11/Jul/2013 | Egresos | | 8,620,25..DEV. R/C 10832 | | 253 | 5,300.00 | | 2,950,474.82 | |
| 12/Jul/2013 | Ingresos | | 56 R/C 10845 Y 10846 | | 56 | | 2,400.00 | 2,952,874.82 | |
| 12/Jul/2013 | Ingresos | | 56 R/C 10847 Y 10848 | | 56 | | 3,400.00 | 2,956,274.82 | |
| 12/Jul/2013 | Ingresos | | 56 R/C 10849 Y 10850 | | 56 | | 8,000.00 | 2,964,274.82 | |
| 12/Jul/2013 | Ingresos | | 56 R/C 10851 | | 56 | | 2,590.40 | 2,966,865.22 | |
| | | | | | | Total: | 9,242.80 | 58,979.10 | 2,966,865.22 |
| 2-000-104 | | | | Juzg. II Penal | | | Saldo inicial : | 3,058,090.27 | |
| 02/Jul/2013 | Egresos | | 8,620,21..DEV. R/C 14998 | | 216 | 22,657.00 | | 3,035,433.27 | |
| 02/Jul/2013 | Egresos | | 8,620,21..DEV. R/C 14999 Y 15.. | | 216 | 1,300.00 | | 3,034,133.27 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 15392 Y 15394 | | 49 | | 23,857.00 | 3,057,990.27 | |
| 03/Jul/2013 | Ingresos | | 49 R/C 15395 Y 15396 | | 49 | | 12,800.00 | 3,070,790.27 | |
| 04/Jul/2013 | Egresos | | 8,620,22..DEV. R/C 15166 Y 15.. | | 223 | 29,000.00 | | 3,041,790.27 | |
| 08/Jul/2013 | Ingresos | | 52 R/C 15400 | | 52 | | 20,000.00 | 3,061,790.27 | |
| 10/Jul/2013 | Egresos | | 8,620,23..DEV. R/C 15281 Y 15.. | | 239 | 3,000.00 | | 3,058,790.27 | |
| 10/Jul/2013 | Egresos | | 8,620,24..DEV. R/C 15315 Y 15.. | | 242 | 4,000.00 | | 3,054,790.27 | |
| 10/Jul/2013 | Egresos | | 8,620,24..DEV. R/C 15317 | | 242 | 5,000.00 | | 3,049,790.27 | |
| 11/Jul/2013 | Ingresos | | 55 R/C 15397 Y 15410 | | 55 | | 7,000.00 | 3,056,790.27 | |
| 11/Jul/2013 | Egresos | | 8,620,24..DEV R/C 15117 | | 249 | 970.77 | | 3,055,819.50 | |
| 11/Jul/2013 | Egresos | | 8,620,25..DEV. R/C 15117 Y 15.. | | 250 | 2,029.23 | | 3,053,790.27 | |
| 31/Jul/2013 | Ingresos | | 82 R/C 15387 FIANZA E.. | | 82 | 1,000.00 | | 3,052,790.27 | |
| 31/Jul/2013 | Ingresos | | 82 R/C 15328 FIANZA E.. | | 82 | 750.00 | | 3,052,040.27 | |
| 31/Jul/2013 | Ingresos | | 82 R/C 15053 FIANZA E.. | | 82 | 1,500.00 | | 3,050,540.27 | |
| 31/Jul/2013 | Ingresos | | 82 R/C 15267 FIANZA E.. | | 82 | 3,000.00 | | 3,047,540.27 | |
| 31/Jul/2013 | Ingresos | | 82 R/C 14879 FIANZA E.. | | 82 | 1,000.00 | | 3,046,540.27 | |
| | | | | | | Total: | 75,207.00 | 63,657.00 | 3,046,540.27 |
| 2-000-105 | | | | Juzg. III Civil | | | Saldo inicial : | 2,020,482.51 | |
| 10/Jul/2013 | Egresos | | 8,620,24..DEV. R/C 7130 | | 247 | 1,442.81 | | 2,019,039.70 | |
| 11/Jul/2013 | Egresos | | 8,291,00..DEV. R/C 7129 Y 7132 | | 009 | 100,000.00 | | 1,919,039.70 | |
| 11/Jul/2013 | Egresos | | 8,291,00..DEV. R/C 7134 | | 009 | 100,000.00 | | 1,819,039.70 | |
| | | | | | | Total: | 201,442.81 | 0.00 | 1,819,039.70 |
| 2-000-106 | | | | Primera Sala | | | Saldo inicial : | 268,634.95 | |
| | | | | | | Total: | 0.00 | 0.00 | 268,634.95 |
| 2-000-107 | | | | Segunda Sala | | | Saldo inicial : | 178,744.40 | |
| | | | | | | Total: | 0.00 | 0.00 | 178,744.40 |
| 2-000-108 | | | | Juzg. Todos Santos | | | Saldo inicial : | 1,300.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 1,300.00 |
| 2-000-109 | | | | Juzg. I Menor Civil y Fam. | | | Saldo inicial : | 1,191,570.41 | |
| 01/Jul/2013 | Ingresos | | 47 R/C 2735 Y 2736 | | 47 | | 3,600.00 | 1,195,170.41 | |
| 04/Jul/2013 | Ingresos | | 50 R/C 2737 | | 50 | | 5,000.00 | 1,200,170.41 | |
| 12/Jul/2013 | Egresos | | 8,620,25..DEV. R/C 2704 Y 2709 | | 259 | 10,000.00 | | 1,190,170.41 | |
| | | | | | | Total: | 10,000.00 | 8,600.00 | 1,190,170.41 |
| 2-000-111 | | | | Pensiones Alim. J. I Menor | | | Saldo inicial : | 251,464.85 | |
| 01/Jul/2013 | Ingresos | | 1 R/C 75703, 75704 Y 7.. | | 1 | | 1,100.00 | 252,564.85 | |
| 01/Jul/2013 | Ingresos | | 1 R/C 75706, 75707 Y 7.. | | 1 | | 1,827.00 | 254,391.85 | |
| 01/Jul/2013 | Ingresos | | 1 R/C 75709, 75710 Y 7.. | | 1 | | 2,700.00 | 257,091.85 | |

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| Cuenta | | Nombre | | | | | Saldo Inicial |
|-------------|----------|--------|------------------------|------|----------|----------|---------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 01/Jul/2013 | Ingresos | 1 | R/C 75712, 75713 Y 7.. | 1 | | 3,450.00 | 260,541.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75716, 75717 Y 7.. | 1 | | 1,600.00 | 262,141.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75719, 75720 Y 7.. | 1 | | 1,700.00 | 263,841.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75722, 75723 Y 7.. | 1 | | 2,650.00 | 266,491.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75725, 75727 Y 7.. | 1 | | 1,500.00 | 267,991.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75731, 75732 Y 7.. | 1 | | 1,700.00 | 269,691.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75734, 75735 Y 7.. | 1 | | 4,900.00 | 274,591.85 |
| 01/Jul/2013 | Ingresos | 1 | R/C 75737 Y 75738 | 1 | | 2,000.00 | 276,591.85 |
| 01/Jul/2013 | Egresos | 1 | DEV. R/C 75619, 756.. | 01 | 1,525.00 | | 275,066.85 |
| 01/Jul/2013 | Egresos | 1 | DEV. R/C 75689, 756.. | 01 | 4,724.29 | | 270,342.56 |
| 01/Jul/2013 | Egresos | 1 | DEV. R/C 75707, 757.. | 01 | 3,150.00 | | 267,192.56 |
| 01/Jul/2013 | Egresos | 1 | DEV. R/C 75720, 757.. | 01 | 3,550.00 | | 263,642.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75740, 75741 Y 7.. | 03 | | 2,900.00 | 266,542.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75743, 75745 Y 7.. | 03 | | 3,300.00 | 269,842.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75747, 75748 Y 7.. | 03 | | 4,000.00 | 273,842.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75750, 75751 Y 7.. | 03 | | 2,300.00 | 276,142.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75753, 75754 Y 7.. | 03 | | 1,125.00 | 277,267.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75756, 75758 Y 7.. | 03 | | 2,000.00 | 279,267.56 |
| 02/Jul/2013 | Ingresos | 3 | R/C 75761 Y 75762 | 03 | | 784.00 | 280,051.56 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75025, 751.. | 03 | 2,700.00 | | 277,351.56 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75414, 755.. | 03 | 1,600.00 | | 275,751.56 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75609, 756.. | 03 | 2,268.50 | | 273,483.06 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75703, 757.. | 03 | 1,210.00 | | 272,273.06 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75713, 757.. | 03 | 2,100.00 | | 270,173.06 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75733, 757.. | 03 | 1,400.00 | | 268,773.06 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75753 Y 75.. | 03 | 900.00 | | 267,873.06 |
| 02/Jul/2013 | Egresos | 3 | DEV. R/C 75755 Y 75.. | 03 | 325.00 | | 267,548.06 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75765, 75766 Y 7.. | 05 | | 1,600.00 | 269,148.06 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75773, 75774 Y 7.. | 05 | | 1,856.26 | 271,004.32 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75777, 75778 Y 7.. | 05 | | 900.00 | 271,904.32 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75782, 75783 Y 7.. | 05 | | 3,220.00 | 275,124.32 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75786, 75787 Y 7.. | 05 | | 1,945.00 | 277,069.32 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75790, 75791 Y 7.. | 05 | | 1,450.00 | 278,519.32 |
| 03/Jul/2013 | Ingresos | 5 | R/C 75793 Y 75794 | 05 | | 3,113.00 | 281,632.32 |
| 03/Jul/2013 | Egresos | 5 | DEV. R/C 74333, 754.. | 05 | 1,750.00 | | 279,882.32 |
| 03/Jul/2013 | Egresos | 5 | DEV. R/C 75709, 757.. | 05 | 1,700.00 | | 278,182.32 |
| 03/Jul/2013 | Egresos | 5 | DEV. R/C 75736, 757.. | 05 | 6,800.00 | | 271,382.32 |
| 03/Jul/2013 | Egresos | 5 | DEV. R/C 75749, 757.. | 05 | 4,284.00 | | 267,098.32 |
| 03/Jul/2013 | Egresos | 5 | DEV. R/C 75774, 757.. | 05 | 1,756.26 | | 265,342.06 |
| 04/Jul/2013 | Ingresos | 7 | R/C 75795, 75797 Y 7.. | 7 | | 3,841.82 | 269,183.88 |
| 04/Jul/2013 | Ingresos | 7 | R/C 75801, 75802 Y 7.. | 7 | | 2,000.00 | 271,183.88 |
| 04/Jul/2013 | Ingresos | 7 | R/C 75804, 75805 Y 7.. | 7 | | 1,702.00 | 272,885.88 |
| 04/Jul/2013 | Ingresos | 7 | R/C 75807 Y 75808 | 7 | | 3,169.99 | 276,055.87 |
| 04/Jul/2013 | Egresos | 7 | DEV. R/C 75401, 756.. | 07 | 900.00 | | 275,155.87 |
| 04/Jul/2013 | Egresos | 7 | DEV. R/C 75686, 756.. | 07 | 1,296.02 | | 273,859.85 |
| 04/Jul/2013 | Egresos | 7 | DEV. R/C 75780 Y 75.. | 07 | 1,120.00 | | 272,739.85 |
| 04/Jul/2013 | Egresos | 7 | DEV. R/C 75786 Y 75.. | 07 | 3,169.99 | | 269,569.86 |
| 05/Jul/2013 | Ingresos | 9 | R/C 75811, 75813 Y 7.. | 9 | | 1,657.37 | 271,227.23 |
| 05/Jul/2013 | Ingresos | 9 | R/C 75817, 75818 Y 7.. | 9 | | 1,690.00 | 272,917.23 |
| 05/Jul/2013 | Ingresos | 9 | R/C 75820 Y 75823 | 9 | | 1,100.00 | 274,017.23 |
| 05/Jul/2013 | Ingresos | 9 | R/C 75829 Y 75831 | 9 | | 700.00 | 274,717.23 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 74710, 748.. | 09 | 1,626.00 | | 273,091.23 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75131, 754.. | 09 | 2,033.00 | | 271,058.23 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75613, 756.. | 09 | 2,020.00 | | 269,038.23 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75692, 757.. | 09 | 2,273.43 | | 266,764.80 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75756, 757.. | 09 | 1,300.00 | | 265,464.80 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75783, 757.. | 09 | 2,445.00 | | 263,019.80 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75793, 758.. | 09 | 4,951.00 | | 258,068.80 |
| 05/Jul/2013 | Egresos | 9 | DEV. R/C 75813, 758.. | 09 | 2,407.37 | | 255,661.43 |
| 08/Jul/2013 | Ingresos | 11 | R/C 75832, 75835 Y 7.. | 11 | | 925.00 | 256,586.43 |
| 08/Jul/2013 | Ingresos | 11 | R/C 75837, 75838 Y 7.. | 11 | | 1,995.22 | 258,581.65 |
| 08/Jul/2013 | Ingresos | 11 | R/C 75840, 75841 Y 7.. | 11 | | 1,300.00 | 259,881.65 |
| 08/Jul/2013 | Egresos | 11 | DEV. R/C 75387, 754.. | 11 | 1,100.00 | | 258,781.65 |
| 08/Jul/2013 | Egresos | 11 | DEV. R/C 75563, 756.. | 11 | 950.00 | | 257,831.65 |
| 08/Jul/2013 | Egresos | 11 | DEV. R/C 75724, 757.. | 11 | 1,600.00 | | 256,231.65 |

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|-------------|----------|------------|------------------------|----------|------|----------|-----------|------------------------|
| 08/Jul/2013 | Egresos | 11 | DEV. R/C 75778, 757.. | 11 | | 2,900.00 | | 253,331.65 |
| 08/Jul/2013 | Egresos | 11 | DEV. R/C 75808, 758.. | 11 | | 2,100.00 | | 251,231.65 |
| 09/Jul/2013 | Ingresos | 13 | R/C 75844, 75845 Y 7.. | 13 | | | 1,612.00 | 252,843.65 |
| 09/Jul/2013 | Ingresos | 13 | R/C 75848, 75849 Y 7.. | 13 | | | 6,000.00 | 258,843.65 |
| 09/Jul/2013 | Ingresos | 13 | R/C 75853 Y 75854 | 13 | | | 1,800.00 | 260,643.65 |
| 09/Jul/2013 | Egresos | 13 | DEV. R/C 75432, 756.. | 13 | | 3,095.20 | | 257,548.45 |
| 09/Jul/2013 | Egresos | 13 | DEV. R/C 75688, 756.. | 13 | | 2,600.00 | | 254,948.45 |
| 09/Jul/2013 | Egresos | 13 | DEV. R/C 75804, 758.. | 13 | | 1,300.00 | | 253,648.45 |
| 09/Jul/2013 | Egresos | 13 | DEV. R/C 75836, 758.. | 13 | | 1,920.22 | | 251,728.23 |
| 09/Jul/2013 | Egresos | 13 | DEV. R/C 75839, 758.. | 13 | | 5,200.00 | | 246,528.23 |
| 10/Jul/2013 | Ingresos | 15 | R/C 75856, 75859 Y 7.. | 15 | | | 1,550.00 | 248,078.23 |
| 10/Jul/2013 | Ingresos | 15 | R/C 75863 Y 75864 | 15 | | | 3,850.00 | 251,928.23 |
| 10/Jul/2013 | Ingresos | 15 | R/C 75865 Y 75866 | 15 | | | 1,000.00 | 252,928.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 74264, 743.. | 15 | | 420.00 | | 252,508.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 74561, 745.. | 15 | | 420.00 | | 252,088.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 74788, 748.. | 15 | | 420.00 | | 251,668.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75066, 751.. | 15 | | 420.00 | | 251,248.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75301, 754.. | 15 | | 330.00 | | 250,918.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75490, 756.. | 15 | | 480.00 | | 250,438.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75693, 757.. | 15 | | 2,040.00 | | 248,398.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75765 Y 75.. | 15 | | 1,000.00 | | 247,398.23 |
| 10/Jul/2013 | Egresos | 15 | DEV. R/C 75817 Y 75.. | 15 | | 540.00 | | 246,858.23 |
| 11/Jul/2013 | Ingresos | 17 | R/C 75867, 75868 Y 7.. | 17 | | | 1,700.00 | 248,558.23 |
| 11/Jul/2013 | Ingresos | 17 | R/C 75870, 75871 Y 7.. | 17 | | | 1,470.00 | 250,028.23 |
| 11/Jul/2013 | Ingresos | 17 | R/C 75880 Y 75881 | 17 | | | 600.00 | 250,628.23 |
| 11/Jul/2013 | Egresos | 17 | DEV. R/C 75466, 755.. | 17 | | 1,200.00 | | 249,428.23 |
| 11/Jul/2013 | Egresos | 17 | DEV. R/C 75841, 758.. | 17 | | 1,500.00 | | 247,928.23 |
| 11/Jul/2013 | Egresos | 17 | DEV. R/C 75864 Y 75.. | 17 | | 3,900.00 | | 244,028.23 |
| 11/Jul/2013 | Egresos | 8,620,25.. | DEV. R/C 61899 Y 62.. | 256 | | 500.00 | | 243,528.23 |
| 11/Jul/2013 | Egresos | 8,620,25.. | DEV. R/C 64566 | 256 | | 1,000.00 | | 242,528.23 |
| 11/Jul/2013 | Egresos | 8,620,25.. | DEV. R/C 66367 Y 66.. | 256 | | 1,000.00 | | 241,528.23 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75882, 75883 Y 7.. | 19 | | | 3,050.00 | 244,578.23 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75885, 75886 Y 7.. | 19 | | | 2,332.37 | 246,910.60 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75888, 75889 Y 7.. | 19 | | | 3,194.56 | 250,105.16 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75891, 75892 Y 7.. | 19 | | | 2,600.00 | 252,705.16 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75895, 75896 Y 7.. | 19 | | | 2,275.01 | 254,980.17 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75898, 75899 Y 7.. | 19 | | | 51,210.64 | 306,190.81 |
| 12/Jul/2013 | Ingresos | 19 | R/C 75901 Y 75905 | 19 | | | 2,946.05 | 309,136.86 |
| 12/Jul/2013 | Egresos | 19 | DEV. R/C 75656 Y 75.. | 19 | | 1,100.00 | | 308,036.86 |
| 12/Jul/2013 | Egresos | 19 | DEV. R/C 75718, 757.. | 19 | | 2,500.00 | | 305,536.86 |
| 12/Jul/2013 | Egresos | 19 | DEV. R/C 75867, 758.. | 19 | | 2,700.00 | | 302,836.86 |
| 12/Jul/2013 | Egresos | 19 | DEV. R/C 75884, 758.. | 19 | | 2,554.63 | | 300,282.23 |
| 12/Jul/2013 | Egresos | 19 | DEV. R/C 75889, 758.. | 19 | | 1,740.00 | | 298,542.23 |
| 12/Jul/2013 | Egresos | 8,620,26.. | DEV. R/C 73882 Y 73.. | 260 | | 280.00 | | 298,262.23 |
| 12/Jul/2013 | Egresos | 8,620,26.. | DEV. R/C 74047 Y 74.. | 260 | | 280.00 | | 297,982.23 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75906, 75907 Y 7.. | 21 | | | 1,200.00 | 299,182.23 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75909, 75911 Y 7.. | 21 | | | 1,995.20 | 301,177.43 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75914, 75916 Y 7.. | 21 | | | 4,650.00 | 305,827.43 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75918, 75919 Y 7.. | 21 | | | 4,417.00 | 310,244.43 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75921, 75922 Y 7.. | 21 | | | 1,300.00 | 311,544.43 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75924, 75925 Y 7.. | 21 | | | 1,851.52 | 313,395.95 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75927, 75928 Y 7.. | 21 | | | 1,800.00 | 315,195.95 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75932, 75933 Y 7.. | 21 | | | 4,700.00 | 319,895.95 |
| 15/Jul/2013 | Ingresos | 21 | R/C 75936, 75937 Y 7.. | 21 | | | 1,275.00 | 321,170.95 |
| 15/Jul/2013 | Egresos | 21 | DEV. R/C 75849, 758.. | 21 | | 3,052.00 | | 318,118.95 |
| 15/Jul/2013 | Egresos | 21 | DEV. R/C 75908, 759.. | 21 | | 5,000.00 | | 313,118.95 |
| 15/Jul/2013 | Egresos | 21 | DEV. R/C 75921 Y 75.. | 21 | | 1,400.00 | | 311,718.95 |
| 15/Jul/2013 | Egresos | 21 | DEV. R/C 75928 Y 75.. | 21 | | 1,100.00 | | 310,618.95 |
| 16/Jul/2013 | Ingresos | 23 | R/C 75939, 75940 Y 7.. | 23 | | | 2,100.00 | 312,718.95 |
| 16/Jul/2013 | Ingresos | 23 | R/C 75942, 75943 Y 7.. | 23 | | | 4,650.00 | 317,368.95 |
| 16/Jul/2013 | Ingresos | 23 | R/C 75945, 75946 Y 7.. | 23 | | | 2,125.00 | 319,493.95 |
| 16/Jul/2013 | Ingresos | 23 | R/C 75949, 75950 Y 7.. | 23 | | | 1,600.00 | 321,093.95 |
| 16/Jul/2013 | Ingresos | 23 | R/C 75952 Y 75955 | 23 | | | 1,300.00 | 322,393.95 |
| 16/Jul/2013 | Egresos | 23 | DEV. R/C 75501, 758.. | 23 | | 1,600.00 | | 320,793.95 |
| 16/Jul/2013 | Egresos | 23 | DEV. R/C 75916, 759.. | 23 | | 1,501.52 | | 319,292.43 |

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|-------------|----------|--------|------------------------|-------|------|-----------|----------|---------------|
| Fecha | Tipo | Número | Concepto | Saldo | | | | |
| 16/Jul/2013 | Egresos | 23 | DEV. R/C 75927, 759.. | 23 | | 3,200.00 | | 316,092.43 |
| 16/Jul/2013 | Egresos | 23 | DEV. R/C 75945 Y 75.. | 23 | | 1,625.00 | | 314,467.43 |
| 16/Jul/2013 | Egresos | 23 | DEV. R/C 75948 Y 75.. | 23 | | 1,000.00 | | 313,467.43 |
| 17/Jul/2013 | Ingresos | 25 | R/C 75957, 75960 Y 7.. | 25 | | | 1,250.00 | 314,717.43 |
| 17/Jul/2013 | Ingresos | 25 | R/C 75964, 75965 Y 7.. | 25 | | | 2,545.36 | 317,262.79 |
| 17/Jul/2013 | Ingresos | 25 | R/C 75967, 75968 Y 7.. | 25 | | | 1,945.00 | 319,207.79 |
| 17/Jul/2013 | Ingresos | 25 | R/C 75970 Y 75971 | 25 | | | 4,140.00 | 323,347.79 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75666, 757.. | 25 | | 1,050.00 | | 322,297.79 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75846, 758.. | 25 | | 1,312.00 | | 320,985.79 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75868, 758.. | 25 | | 1,689.93 | | 319,295.86 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75895, 759.. | 25 | | 51,197.76 | | 268,098.10 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75922, 759.. | 25 | | 1,550.00 | | 266,548.10 |
| 17/Jul/2013 | Egresos | 25 | DEV. R/C 75944 Y 75.. | 25 | | 1,650.00 | | 264,898.10 |
| 18/Jul/2013 | Ingresos | 27 | R/C 75972, 75973 Y 7.. | 27 | | | 3,202.00 | 268,100.10 |
| 18/Jul/2013 | Ingresos | 27 | R/C 75978, 75981 Y 7.. | 27 | | | 1,800.00 | 269,900.10 |
| 18/Jul/2013 | Ingresos | 27 | R/C 75983, 75984 Y 7.. | 27 | | | 2,203.82 | 272,103.92 |
| 18/Jul/2013 | Ingresos | 27 | R/C 75990 Y 75991 | 27 | | | 800.00 | 272,903.92 |
| 18/Jul/2013 | Egresos | 27 | DEV. R/C 75981 | 27 | | 400.00 | | 272,503.92 |
| 19/Jul/2013 | Ingresos | 29 | R/C 75992, 75995 Y 7.. | 29 | | | 1,196.99 | 273,700.91 |
| 19/Jul/2013 | Ingresos | 29 | R/C 75997, 75999 Y 7.. | 29 | | | 1,400.00 | 275,100.91 |
| 19/Jul/2013 | Ingresos | 29 | R/C 76002, 76003 Y 7.. | 29 | | | 1,800.00 | 276,900.91 |
| 19/Jul/2013 | Ingresos | 29 | R/C 76006 Y 76007 | 29 | | | 3,000.00 | 279,900.91 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75345, 755.. | 29 | | 2,151.00 | | 277,749.91 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75745, 758.. | 29 | | 2,080.37 | | 275,669.54 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75917, 759.. | 29 | | 6,817.00 | | 268,852.54 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75949, 759.. | 29 | | 1,600.00 | | 267,252.54 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75967, 759.. | 29 | | 2,145.00 | | 265,107.54 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75990, 759.. | 29 | | 1,396.99 | | 263,710.55 |
| 19/Jul/2013 | Egresos | 29 | DEV. R/C 75997 Y 76.. | 29 | | 900.00 | | 262,810.55 |
| 22/Jul/2013 | Ingresos | 31 | R/C 76009, 76010 Y 7.. | 31 | | | 2,800.00 | 265,610.55 |
| 22/Jul/2013 | Ingresos | 31 | R/C 76012, 76014 Y 7.. | 31 | | | 1,150.00 | 266,760.55 |
| 22/Jul/2013 | Ingresos | 31 | R/C 76019, 76020 Y 7.. | 31 | | | 972.72 | 267,733.27 |
| 22/Jul/2013 | Ingresos | 31 | R/C 76022, 76023 Y 7.. | 31 | | | 1,923.13 | 269,656.40 |
| 22/Jul/2013 | Egresos | 31 | DEV. R/C 75402, 755.. | 31 | | 3,000.00 | | 266,656.40 |
| 22/Jul/2013 | Egresos | 31 | DEV. R/C 75880, 758.. | 31 | | 1,735.01 | | 264,921.39 |
| 22/Jul/2013 | Egresos | 31 | DEV. R/C 75935, 759.. | 31 | | 1,700.00 | | 263,221.39 |
| 22/Jul/2013 | Egresos | 31 | DEV. R/C 76007 Y 76.. | 31 | | 2,300.00 | | 260,921.39 |
| 22/Jul/2013 | Egresos | 31 | DEV. R/C 76010 Y 76.. | 31 | | 1,950.00 | | 258,971.39 |
| 23/Jul/2013 | Ingresos | 33 | R/C 76026, 76027 Y 7.. | 33 | | | 625.00 | 259,596.39 |
| 23/Jul/2013 | Ingresos | 33 | R/C 76030 Y 76032 | 33 | | | 1,800.00 | 261,396.39 |
| 23/Jul/2013 | Egresos | 33 | DEV. R/C 75785, 759.. | 33 | | 4,100.00 | | 257,296.39 |
| 23/Jul/2013 | Egresos | 33 | DEV. R/C 75665, 760.. | 33 | | 2,239.10 | | 255,057.29 |
| 24/Jul/2013 | Ingresos | 35 | R/C 76035, 76036 Y 7.. | 35 | | | 1,900.00 | 256,957.29 |
| 24/Jul/2013 | Ingresos | 35 | R/C 76038 Y 76039 | 35 | | | 2,800.00 | 259,757.29 |
| 24/Jul/2013 | Egresos | 35 | DEV. R/C 75977, 759.. | 35 | | 3,200.00 | | 256,557.29 |
| 24/Jul/2013 | Egresos | 35 | DEV. R/C 76005 Y 76.. | 35 | | 900.00 | | 255,657.29 |
| 24/Jul/2013 | Egresos | 35 | DEV. R/C 76020 Y 76.. | 35 | | 1,600.00 | | 254,057.29 |
| 25/Jul/2013 | Ingresos | 37 | R/C 76044 Y 76045 | 37 | | | 440.00 | 254,497.29 |
| 25/Jul/2013 | Egresos | 37 | DEV. R/C 75936, 759.. | 37 | | 5,425.00 | | 249,072.29 |
| 25/Jul/2013 | Egresos | 37 | DEV. R/C 76021, 760.. | 37 | | 1,723.13 | | 247,349.16 |
| 25/Jul/2013 | Egresos | 37 | DEV. R/C 76027, 760.. | 37 | | 2,925.00 | | 244,424.16 |
| 26/Jul/2013 | Ingresos | 39 | R/C 76047, 76048 Y 7.. | 39 | | | 1,800.00 | 246,224.16 |
| 26/Jul/2013 | Ingresos | 39 | R/C 76050, 76056 Y 7.. | 39 | | | 2,229.62 | 248,453.78 |
| 26/Jul/2013 | Ingresos | 39 | R/C 76059, 76060 Y 7.. | 39 | | | 3,000.00 | 251,453.78 |
| 26/Jul/2013 | Ingresos | 39 | R/C 76062, 76063 Y 7.. | 39 | | | 2,183.00 | 253,636.78 |
| 26/Jul/2013 | Ingresos | 39 | R/C 76065 Y 76066 | 39 | | | 2,200.00 | 255,836.78 |
| 26/Jul/2013 | Egresos | 39 | DEV. R/C 76032, 760.. | 39 | | 3,229.62 | | 252,607.16 |
| 26/Jul/2013 | Egresos | 39 | DEV. R/C 76060 Y 76.. | 39 | | 1,500.00 | | 251,107.16 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76067, 76068 Y 7.. | 41 | | | 1,025.00 | 252,132.16 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76070, 76071 Y 7.. | 41 | | | 2,699.50 | 254,831.66 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76073, 76074 Y 7.. | 41 | | | 2,014.47 | 256,846.13 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76076, 76077 Y 7.. | 41 | | | 2,440.00 | 259,286.13 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76079, 76080 Y 7.. | 41 | | | 2,408.78 | 261,694.91 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76082 Y 76083 | 41 | | | 2,400.00 | 264,094.91 |
| 29/Jul/2013 | Ingresos | 41 | R/C 76084 Y 76085 | 41 | | | 4,700.00 | 268,794.91 |

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|------------------|-------------|------------|------------------------------------|------------------------|------|-------------------|-------------------|------------------------|
| | 29/Jul/2013 | Egresos | 41 | DEV. R/C 75612 7564.. | 41 | 11,950.00 | | 256,844.91 |
| | 29/Jul/2013 | Egresos | 41 | DEV. R/C 76019, 760.. | 41 | 2,372.72 | | 254,472.19 |
| | 29/Jul/2013 | Egresos | 41 | DEV. R/C 76071, 760.. | 41 | 3,901.86 | | 250,570.33 |
| | 29/Jul/2013 | Egresos | 41 | DEV. R/C 76081 Y 76.. | 41 | 700.00 | | 249,870.33 |
| | 30/Jul/2013 | Ingresos | 43 | R/C 76086, 76087 Y 7.. | 43 | | 3,767.78 | 253,638.11 |
| | 30/Jul/2013 | Ingresos | 43 | R/C 76089, 760920 Y .. | 43 | | 5,124.29 | 258,762.40 |
| | 30/Jul/2013 | Ingresos | 43 | R/C 76095, 76097 Y 7.. | 43 | | 2,300.00 | 261,062.40 |
| | 30/Jul/2013 | Ingresos | 43 | R/C 76100 Y 76101 | 43 | | 2,100.00 | 263,162.40 |
| | 30/Jul/2013 | Egresos | 43 | DEV. R/C 75899, 760.. | 43 | 3,034.64 | | 260,127.76 |
| | 30/Jul/2013 | Egresos | 43 | DEV. R/C 76077, 760.. | 43 | 1,350.00 | | 258,777.76 |
| | 30/Jul/2013 | Egresos | 43 | DEV. R/C 76087 Y 76.. | 43 | 5,159.57 | | 253,618.19 |
| | 30/Jul/2013 | Egresos | 43 | DEV. R/C 76095 Y 76.. | 43 | 1,300.00 | | 252,318.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76103, 76104 Y 7.. | 45 | | 2,100.00 | 254,418.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76106, 76107 Y 7.. | 45 | | 3,702.00 | 258,120.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76109, 76110 Y 7.. | 45 | | 3,200.00 | 261,320.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76112, 76114 Y 7.. | 45 | | 2,720.00 | 264,040.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76118 Y 76119 | 45 | | 950.00 | 264,990.19 |
| | 31/Jul/2013 | Ingresos | 45 | R/C 76120 Y 76127 | 45 | | 5,000.00 | 269,990.19 |
| | 31/Jul/2013 | Egresos | 45 | DEV. R/C 75926, 760.. | 45 | 1,600.00 | | 268,390.19 |
| | 31/Jul/2013 | Egresos | 45 | DEV. R/C 76085, 761.. | 45 | 5,700.00 | | 262,690.19 |
| | | | | Total: | | 286,389.13 | 297,614.47 | 262,690.19 |
| 2-000-112 | | | Juzg. I Familiar | | | | Saldo inicial : | 150,704.20 |
| 05/Jul/2013 | Ingresos | 51 | R/C 47 | | 51 | | 3,000.00 | 153,704.20 |
| 08/Jul/2013 | Ingresos | 52 | R/C 48 | | 52 | | 3,000.00 | 156,704.20 |
| 11/Jul/2013 | Ingresos | 55 | R/C 49 Y 50 | | 55 | | 6,000.00 | 162,704.20 |
| | | | | Total: | | 0.00 | 12,000.00 | 162,704.20 |
| 2-000-113 | | | Juzg. III Penal | | | | Saldo inicial : | 3,295,415.08 |
| 03/Jul/2013 | Ingresos | 49 | R/C 3564 Y 3565 | | 49 | | 4,085.07 | 3,299,500.15 |
| 03/Jul/2013 | Ingresos | 49 | R/C 3566 Y 3567 | | 49 | | 5,123.96 | 3,304,624.11 |
| 03/Jul/2013 | Egresos | 8,620,21.. | DEV. R/C 1057 Y 1058 | | 217 | 210,700.00 | | 3,093,924.11 |
| 04/Jul/2013 | Ingresos | 50 | R/C 3568 | | 50 | | 1,900.00 | 3,095,824.11 |
| 04/Jul/2013 | Egresos | 8,620,22.. | DEV. R/C 2806 | | 224 | 26,699.76 | | 3,069,124.35 |
| 08/Jul/2013 | Egresos | 8,620,23.. | DEV. R/C 3299 Y 3300 | | 231 | 4,000.00 | | 3,065,124.35 |
| 10/Jul/2013 | Egresos | 8,620,23.. | DEV. R/C 2931 | | 238 | 10,000.00 | | 3,055,124.35 |
| 10/Jul/2013 | Egresos | 8,620,24.. | DEV. R/C 3124 Y 3125 | | 246 | 6,723.80 | | 3,048,400.55 |
| 10/Jul/2013 | Egresos | 8,620,24.. | DEV. R/C 3142 Y 3143 | | 248 | 3,196.40 | | 3,045,204.15 |
| 10/Jul/2013 | Egresos | 8,620,24.. | DEV. R/C 3144 | | 248 | 13,150.00 | | 3,032,054.15 |
| 11/Jul/2013 | Egresos | 8,620,25.. | DEV. R/C 3490 | | 251 | 5,600.00 | | 3,026,454.15 |
| 11/Jul/2013 | Egresos | 8,620,25.. | DEV. R/C 2969 Y 2970 | | 255 | 4,794.06 | | 3,021,660.09 |
| 31/Jul/2013 | Ingresos | 82 | R/C 3532 FIANZA EF.. | | 82 | 2,000.00 | | 3,019,660.09 |
| | | | | Total: | | 286,864.02 | 11,109.03 | 3,019,660.09 |
| 2-000-114 | | | Juzg. II Familiar | | | | Saldo inicial : | 68,500.04 |
| | | | | Total: | | 0.00 | 0.00 | 68,500.04 |
| 2-000-115 | | | Juzg. II Menor Civil y Fam. | | | | Saldo inicial : | 580,965.19 |
| 05/Jul/2013 | Ingresos | 51 | R/C 704 | | 51 | | 500.00 | 581,465.19 |
| 08/Jul/2013 | Egresos | 8,620,23.. | DEV. R/C 634 Y 680 | | 232 | 2,909.00 | | 578,556.19 |
| 10/Jul/2013 | Ingresos | 54 | R/C 705 Y 706 | | 54 | | 1,000.00 | 579,556.19 |
| 12/Jul/2013 | Ingresos | 56 | R/C 707 Y 708 | | 56 | | 7,010.00 | 586,566.19 |
| | | | | Total: | | 2,909.00 | 8,510.00 | 586,566.19 |
| 2-000-116 | | | Pensiones Alim. J.II Menor | | | | Saldo inicial : | 274,546.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29162, 29163 Y 2.. | | 02 | | 2,790.00 | 277,336.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29165, 29166 Y 2.. | | 02 | | 1,700.00 | 279,036.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29169, 29171 Y 2.. | | 02 | | 3,000.00 | 282,036.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29173, 29175 Y 2.. | | 02 | | 300.00 | 282,336.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29177, 29178 Y 2.. | | 02 | | 1,950.00 | 284,286.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29180, 29181 Y 2.. | | 02 | | 2,300.00 | 286,586.42 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29185, 29186 Y 2.. | | 02 | | 915.68 | 287,502.10 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29190, 29191 Y 2.. | | 02 | | 1,450.00 | 288,952.10 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29195 Y 29196 | | 02 | | 1,100.00 | 290,052.10 |
| 01/Jul/2013 | Ingresos | 2 | R/C 29197 Y 29198 | | 02 | | 1,950.00 | 292,002.10 |

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|--------|-------------|----------|---------------------------|----------|------|----------|----------|------------------------|
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 28728, 287.. | | 02 | 1,206.66 | | 290,795.44 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 28870, 289.. | | 02 | 1,518.18 | | 289,277.26 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 28934, 290.. | | 02 | 1,400.00 | | 287,877.26 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 29129, 291.. | | 02 | 1,314.82 | | 286,562.44 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 29152, 291.. | | 02 | 1,639.59 | | 284,922.85 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 29164, 291.. | | 02 | 2,990.00 | | 281,932.85 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 29171 Y 29.. | | 02 | 1,800.00 | | 280,132.85 |
| | 01/Jul/2013 | Egresos | 2 DEV. R/C 29182 Y 29.. | | 02 | 1,000.00 | | 279,132.85 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29199, 29200 Y 2.. | | 04 | | 3,740.00 | 282,872.85 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29202, 29203 Y 2.. | | 04 | | 2,415.39 | 285,288.24 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29205, 29206 Y 2.. | | 04 | | 3,700.00 | 288,988.24 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29208, 29209 Y 2.. | | 04 | | 600.90 | 289,589.14 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29211, 29213 Y 2.. | | 04 | | 2,000.00 | 291,589.14 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29215, 29216 Y 2.. | | 04 | | 2,000.00 | 293,589.14 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29218, 29219 Y 2.. | | 04 | | 660.00 | 294,249.14 |
| | 02/Jul/2013 | Ingresos | 4 R/C 29221 Y 29222 | | 04 | | 1,300.00 | 295,549.14 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 28933, 290.. | | 04 | 3,869.75 | | 291,679.39 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29103, 291.. | | 04 | 2,516.97 | | 289,162.42 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29128, 291.. | | 04 | 1,287.80 | | 287,874.62 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29157, 291.. | | 04 | 2,706.00 | | 285,168.62 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29176, 291.. | | 04 | 1,900.00 | | 283,268.62 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29185, 291.. | | 04 | 1,550.00 | | 281,718.62 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29197, 292.. | | 04 | 2,615.39 | | 279,103.23 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29204, 292.. | | 04 | 1,500.00 | | 277,603.23 |
| | 02/Jul/2013 | Egresos | 4 DEV. R/C 29211 Y 29.. | | 04 | 1,600.00 | | 276,003.23 |
| | 03/Jul/2013 | Ingresos | 6 R/C 29226, 29228 Y 2.. | | 06 | | 1,250.00 | 277,253.23 |
| | 03/Jul/2013 | Ingresos | 6 R/C 29231, 29236 Y 2.. | | 06 | | 1,800.00 | 279,053.23 |
| | 03/Jul/2013 | Ingresos | 6 R/C 29238, 29239 Y 2.. | | 06 | | 2,360.00 | 281,413.23 |
| | 03/Jul/2013 | Ingresos | 6 R/C 29241 Y 29242 | | 06 | | 1,900.00 | 283,313.23 |
| | 03/Jul/2013 | Ingresos | 6 R/C 29243 Y 29244 | | 06 | | 2,800.00 | 286,113.23 |
| | 03/Jul/2013 | Egresos | 6 DEV. R/C 28913, 290.. | | 06 | 3,647.68 | | 282,465.55 |
| | 03/Jul/2013 | Egresos | 6 DEV. R/C 29196, 291.. | | 06 | 2,900.00 | | 279,565.55 |
| | 03/Jul/2013 | Egresos | 6 DEV. R/C 29213, 292.. | | 06 | 1,500.00 | | 278,065.55 |
| | 03/Jul/2013 | Egresos | 6 DEV. R/C 29228 Y 29.. | | 06 | 1,420.00 | | 276,645.55 |
| | 04/Jul/2013 | Ingresos | 8 R/C 29248, 29249 Y 2.. | | 8 | | 3,456.65 | 280,102.20 |
| | 04/Jul/2013 | Ingresos | 8 R/C 29552, 29253 Y 2.. | | 8 | | 2,170.00 | 282,272.20 |
| | 04/Jul/2013 | Ingresos | 8 R/C 29257, 29258 Y 2.. | | 8 | | 650.00 | 282,922.20 |
| | 04/Jul/2013 | Ingresos | 8 R/C 29262, 29263 Y 2.. | | 8 | | 6,990.00 | 289,912.20 |
| | 04/Jul/2013 | Ingresos | 8 R/C 29265 Y 29266 | | 8 | | 1,885.87 | 291,798.07 |
| | 04/Jul/2013 | Egresos | 8 DEV. R/C 29144, 291.. | | 08 | 1,854.90 | | 289,943.17 |
| | 04/Jul/2013 | Egresos | 8 DEV. R/C 29200, 292.. | | 08 | 2,750.00 | | 287,193.17 |
| | 04/Jul/2013 | Egresos | 8 DEV. R/C 29238 Y 29.. | | 08 | 1,740.00 | | 285,453.17 |
| | 05/Jul/2013 | Ingresos | 10 R/C 29269, 29272 Y 2.. | | 10 | | 1,675.26 | 287,128.43 |
| | 05/Jul/2013 | Ingresos | 10 R/C 29276, 29279 Y 2.. | | 10 | | 1,500.00 | 288,628.43 |
| | 05/Jul/2013 | Ingresos | 10 R/C 29283 Y 29284 | | 10 | | 1,700.00 | 290,328.43 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 28306, 285.. | | 10 | 2,700.00 | | 287,628.43 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 29145, 292.. | | 10 | 3,558.21 | | 284,070.22 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 29231, 292.. | | 10 | 2,500.00 | | 281,570.22 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 29252, 292.. | | 10 | 3,600.00 | | 277,970.22 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 29265, 292.. | | 10 | 2,335.87 | | 275,634.35 |
| | 05/Jul/2013 | Egresos | 10 DEV. R/C 29272 Y 29.. | | 10 | 1,225.26 | | 274,409.09 |
| | 08/Jul/2013 | Ingresos | 12 R/C 29285, 29286 Y 2.. | | 12 | | 1,050.00 | 275,459.09 |
| | 08/Jul/2013 | Ingresos | 12 R/C 29292, 29293 Y 2.. | | 12 | | 4,050.00 | 279,509.09 |
| | 08/Jul/2013 | Ingresos | 12 R/C 29296, 29297 Y 2.. | | 12 | | 1,800.00 | 281,309.09 |
| | 08/Jul/2013 | Ingresos | 12 R/C 29299 Y 29300 | | 12 | | 920.98 | 282,230.07 |
| | 08/Jul/2013 | Ingresos | 12 R/C 29301 Y 29303 | | 12 | | 800.00 | 283,030.07 |
| | 08/Jul/2013 | Egresos | 12 DEV. R/C 29043, 290.. | | 12 | 3,300.00 | | 279,730.07 |
| | 08/Jul/2013 | Egresos | 12 DEV. R/C 29217 Y 29.. | | 12 | 1,500.00 | | 278,230.07 |
| | 08/Jul/2013 | Egresos | 12 DEV. R/C 29279 Y 29.. | | 12 | 1,900.00 | | 276,330.07 |
| | 09/Jul/2013 | Ingresos | 14 R/C 29304, 29305 Y 2.. | | 14 | | 2,200.00 | 278,530.07 |
| | 09/Jul/2013 | Ingresos | 14 R/C 29307, 29308 Y 2.. | | 14 | | 1,300.00 | 279,830.07 |
| | 09/Jul/2013 | Ingresos | 14 R/C 29310, 29311 Y 2.. | | 14 | | 2,050.00 | 281,880.07 |
| | 09/Jul/2013 | Egresos | 14 DEV. R/C 28798, 289.. | | 14 | 1,050.00 | | 280,830.07 |
| | 09/Jul/2013 | Egresos | 14 DEV. R/C 29095, 292.. | | 14 | 1,940.00 | | 278,890.07 |
| | 09/Jul/2013 | Egresos | 14 DEV. R/C 29243, 292.. | | 14 | 5,299.65 | | 273,590.42 |

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| Fecha | Tipo | Número | Concepto | Ref. | | | Saldo |
| 09/Jul/2013 | Egresos | 14 | DEV. R/C 29262, 292.. | 14 | 1,370.00 | | 272,220.42 |
| 09/Jul/2013 | Egresos | 14 | DEV. R/C 29300, 293.. | 14 | 1,420.98 | | 270,799.44 |
| 09/Jul/2013 | Egresos | 14 | DEV. R/C 29305 Y 29.. | 14 | 600.00 | | 270,199.44 |
| 10/Jul/2013 | Ingresos | 16 | R/C 29314, 29320 Y 2.. | 16 | | 3,900.00 | 274,099.44 |
| 10/Jul/2013 | Ingresos | 16 | R/C 29329 Y 29330 | 16 | | 3,200.00 | 277,299.44 |
| 10/Jul/2013 | Egresos | 16 | DEV. R/C 28977, 290.. | 16 | 1,500.00 | | 275,799.44 |
| 10/Jul/2013 | Egresos | 16 | DEV. R/C 29178, 292.. | 16 | 3,400.00 | | 272,399.44 |
| 10/Jul/2013 | Egresos | 16 | DEV. R/C 29309 Y 29.. | 16 | 750.00 | | 271,649.44 |
| 10/Jul/2013 | Egresos | 16 | DEV. R/C 29320 Y 29.. | 16 | 4,500.00 | | 267,149.44 |
| 11/Jul/2013 | Ingresos | 18 | R/C 29331 Y 29333 | 18 | | 855.00 | 268,004.44 |
| 11/Jul/2013 | Ingresos | 18 | R/C 29334 Y 29335 | 18 | | 3,320.00 | 271,324.44 |
| 11/Jul/2013 | Egresos | 18 | DEV. R/C 29124, 292.. | 18 | 2,500.00 | | 268,824.44 |
| 11/Jul/2013 | Egresos | 18 | DEV. R/C 29306 Y 29.. | 18 | 1,000.00 | | 267,824.44 |
| 12/Jul/2013 | Ingresos | 20 | R/C 29337, 29338 Y 2.. | 20 | | 1,500.00 | 269,324.44 |
| 12/Jul/2013 | Ingresos | 20 | R/C 29340, 29341 Y 2.. | 20 | | 2,637.53 | 271,961.97 |
| 12/Jul/2013 | Ingresos | 20 | R/C 29343, 29344 Y 2.. | 20 | | 2,419.75 | 274,381.72 |
| 12/Jul/2013 | Ingresos | 20 | R/C 29347, 29348 Y 2.. | 20 | | 2,010.82 | 276,392.54 |
| 12/Jul/2013 | Ingresos | 20 | R/C 29351 Y 29352 | 20 | | 3,880.92 | 280,273.46 |
| 12/Jul/2013 | Egresos | 20 | DEV. R/C 29335 Y 29.. | 20 | 3,243.38 | | 277,030.08 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29355, 29356 Y 2.. | 22 | | 1,900.00 | 278,930.08 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29358, 29359 Y 2.. | 22 | | 2,100.00 | 281,030.08 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29361, 29362 Y 2.. | 22 | | 2,588.00 | 283,618.08 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29364, 29365 Y 2.. | 22 | | 1,165.68 | 284,783.76 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29367, 29368 Y 2.. | 22 | | 1,455.00 | 286,238.76 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29370, 29371 Y 2.. | 22 | | 2,305.00 | 288,543.76 |
| 15/Jul/2013 | Ingresos | 22 | R/C 29373, 29377 Y 2.. | 22 | | 3,145.59 | 291,689.35 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 28894, 291.. | 22 | 1,600.00 | | 290,089.35 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 29296, 292.. | 22 | 1,900.00 | | 288,189.35 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 29342, 293.. | 22 | 2,079.88 | | 286,109.47 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 29349, 293.. | 22 | 3,608.91 | | 282,500.56 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 29357 Y 29.. | 22 | 1,000.00 | | 281,500.56 |
| 15/Jul/2013 | Egresos | 22 | DEV. R/C 29360 Y 29.. | 22 | 1,600.00 | | 279,900.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29384, 29385 Y 2.. | 24 | | 1,000.00 | 280,900.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29388, 29389 Y 2.. | 24 | | 1,336.00 | 282,236.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29391, 29392 Y 2.. | 24 | | 3,990.00 | 286,226.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29395, 29396 Y 2.. | 24 | | 1,100.00 | 287,326.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29399, 29400 Y 2.. | 24 | | 1,840.00 | 289,166.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29402, 29403 Y 2.. | 24 | | 1,800.00 | 290,966.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29406, 29408 Y 2.. | 24 | | 1,900.00 | 292,866.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29410, 29411 Y 2.. | 24 | | 2,620.00 | 295,486.56 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29413, 29415 Y 2.. | 24 | | 1,945.90 | 297,432.46 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29417, 29418 Y 2.. | 24 | | 1,300.00 | 298,732.46 |
| 16/Jul/2013 | Ingresos | 24 | R/C 29420 Y 29421 | 24 | | 1,416.74 | 300,149.20 |
| 16/Jul/2013 | Egresos | 24 | DEV. R/C 29236, 293.. | 24 | 1,200.00 | | 298,949.20 |
| 16/Jul/2013 | Egresos | 24 | DEV. R/C 29341, 293.. | 24 | 4,072.01 | | 294,877.19 |
| 16/Jul/2013 | Egresos | 24 | DEV. R/C 29373, 293.. | 24 | 3,806.00 | | 291,071.19 |
| 16/Jul/2013 | Egresos | 24 | DEV. R/C 29394 Y 29.. | 24 | 1,790.00 | | 289,281.19 |
| 16/Jul/2013 | Egresos | 24 | DEV. R/C 29399 Y 29.. | 24 | 1,600.00 | | 287,681.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29422, 29423 Y 2.. | 26 | | 1,200.00 | 288,881.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29428, 29431 Y 2.. | 26 | | 1,950.00 | 290,831.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29434, 29436 Y 2.. | 26 | | 2,800.00 | 293,631.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29443, 29444 Y 2.. | 26 | | 2,710.00 | 296,341.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29447 Y 29449 | 26 | | 1,200.00 | 297,541.19 |
| 17/Jul/2013 | Ingresos | 26 | R/C 29450 Y 29453 | 26 | | 1,100.00 | 298,641.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 28741, 291.. | 26 | 3,020.00 | | 295,621.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29363, 293.. | 26 | 2,443.00 | | 293,178.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29389, 294.. | 26 | 1,786.00 | | 291,392.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29409, 294.. | 26 | 2,620.00 | | 288,772.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29412, 294.. | 26 | 2,300.00 | | 286,472.19 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29420 Y 29.. | 26 | 1,266.74 | | 285,205.45 |
| 17/Jul/2013 | Egresos | 26 | DEV. R/C 29436 Y 29.. | 26 | 2,400.00 | | 282,805.45 |
| 18/Jul/2013 | Ingresos | 28 | R/C 29458, 29459 Y 2.. | 28 | | 1,627.00 | 284,432.45 |
| 18/Jul/2013 | Ingresos | 28 | R/C 29464 Y 29466 | 28 | | 1,420.00 | 285,852.45 |
| 18/Jul/2013 | Ingresos | 28 | R/C 29467 Y 29468 | 28 | | 827.28 | 286,679.73 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29175, 292.. | 28 | 845.90 | | 285,833.83 |

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| Cuenta | | Nombre | | | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-------------|----------|--------|------------------------|----|------|-----------|-----------|------------------------|
| Fecha | Tipo | Número | Concepto | | | | | |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29298, 293.. | 28 | | 1,920.00 | | 283,913.83 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29371, 293.. | 28 | | 3,139.59 | | 280,774.24 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29395, 294.. | 28 | | 440.00 | | 280,334.24 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29413, 294.. | 28 | | 1,945.90 | | 278,388.34 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29434, 294.. | 28 | | 1,800.00 | | 276,588.34 |
| 18/Jul/2013 | Egresos | 28 | DEV. R/C 29464, 294.. | 28 | | 1,747.28 | | 274,841.06 |
| 19/Jul/2013 | Ingresos | 30 | R/C 29470, 29471 Y 2.. | 30 | | | 2,900.00 | 277,741.06 |
| 19/Jul/2013 | Ingresos | 30 | R/C 29474, 29475 Y 2.. | 30 | | | 2,754.30 | 280,495.36 |
| 19/Jul/2013 | Ingresos | 30 | R/C 29477, 29479 Y 2.. | 30 | | | 2,600.00 | 283,095.36 |
| 19/Jul/2013 | Ingresos | 30 | R/C 29481, 29482 Y 2.. | 30 | | | 2,350.00 | 285,445.36 |
| 19/Jul/2013 | Ingresos | 30 | R/C 29484, 29485 Y 2.. | 30 | | | 1,150.00 | 286,595.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 28645, 287.. | 30 | | 755.00 | | 285,840.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 28802, 288.. | 30 | | 755.00 | | 285,085.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 28912, 289.. | 30 | | 610.00 | | 284,475.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29090, 291.. | 30 | | 755.00 | | 283,720.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29209, 292.. | 30 | | 855.00 | | 282,865.36 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29333, 293.. | 30 | | 1,724.75 | | 281,140.61 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29367, 294.. | 30 | | 1,255.00 | | 279,885.61 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29470, 294.. | 30 | | 2,900.00 | | 276,985.61 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29474, 294.. | 30 | | 2,554.30 | | 274,431.31 |
| 19/Jul/2013 | Egresos | 30 | DEV. R/C 29482 Y 29.. | 30 | | 1,050.00 | | 273,381.31 |
| 22/Jul/2013 | Ingresos | 32 | R/C 29488, 29489 Y 2.. | 32 | | | 1,250.01 | 274,631.32 |
| 22/Jul/2013 | Ingresos | 32 | R/C 29490, 29492 Y 2.. | 32 | | | 1,450.00 | 276,081.32 |
| 22/Jul/2013 | Ingresos | 32 | R/C 29496, 29498 Y 2.. | 32 | | | 2,025.00 | 278,106.32 |
| 22/Jul/2013 | Ingresos | 32 | R/C 29500, 29501 Y 2.. | 32 | | | 2,020.00 | 280,126.32 |
| 22/Jul/2013 | Ingresos | 32 | R/C 29503 Y 29504 | 32 | | | 4,000.00 | 284,126.32 |
| 22/Jul/2013 | Egresos | 32 | DEV. R/C 29141, 291.. | 32 | | 1,600.00 | | 282,526.32 |
| 22/Jul/2013 | Egresos | 32 | DEV. R/C 29387, 293.. | 32 | | 1,400.00 | | 281,126.32 |
| 22/Jul/2013 | Egresos | 32 | DEV. R/C 29402, 294.. | 32 | | 1,600.00 | | 279,526.32 |
| 22/Jul/2013 | Egresos | 32 | DEV. R/C 29476 Y 29.. | 32 | | 2,650.01 | | 276,876.31 |
| 23/Jul/2013 | Ingresos | 34 | R/C 29505, 29506 Y 2.. | 34 | | | 1,700.00 | 278,576.31 |
| 23/Jul/2013 | Ingresos | 34 | R/C 29509, 29510 Y 2.. | 34 | | | 3,000.00 | 281,576.31 |
| 23/Jul/2013 | Ingresos | 34 | R/C 29513 Y 29515 | 34 | | | 405.00 | 281,981.31 |
| 23/Jul/2013 | Egresos | 34 | DEV. R/C 29368 Y 29.. | 34 | | 950.00 | | 281,031.31 |
| 23/Jul/2013 | Egresos | 34 | DEV. R/C 29487 Y 29.. | 34 | | 1,025.00 | | 280,006.31 |
| 24/Jul/2013 | Ingresos | 36 | R/C 29517, 29518 Y 2.. | 36 | | | 10,322.00 | 290,328.31 |
| 24/Jul/2013 | Ingresos | 36 | R/C 29521, 29522 Y 2.. | 36 | | | 2,362.00 | 292,690.31 |
| 24/Jul/2013 | Egresos | 36 | DEV. R/C 29241, 294.. | 36 | | 1,100.00 | | 291,590.31 |
| 24/Jul/2013 | Egresos | 36 | DEV. R/C 29502 Y 29.. | 36 | | 1,020.00 | | 290,570.31 |
| 24/Jul/2013 | Egresos | 36 | DEV. R/C 29507 Y 29.. | 36 | | 10,522.00 | | 280,048.31 |
| 25/Jul/2013 | Ingresos | 38 | R/C 29529, 29531 Y 2.. | 38 | | | 3,525.00 | 283,573.31 |
| 25/Jul/2013 | Egresos | 38 | DEV. R/C 29046, 290.. | 38 | | 1,420.00 | | 282,153.31 |
| 25/Jul/2013 | Egresos | 38 | DEV. R/C 29294, 293.. | 38 | | 2,275.09 | | 279,878.22 |
| 25/Jul/2013 | Egresos | 38 | DEV. R/C 29390, 294.. | 38 | | 760.00 | | 279,118.22 |
| 25/Jul/2013 | Egresos | 38 | DEV. R/C 29492, 295.. | 38 | | 1,350.00 | | 277,768.22 |
| 26/Jul/2013 | Ingresos | 40 | R/C 29533, 29534 Y 2.. | 40 | | | 3,400.00 | 281,168.22 |
| 26/Jul/2013 | Ingresos | 40 | R/C 29536, 29538 Y 2.. | 40 | | | 2,071.17 | 283,239.39 |
| 26/Jul/2013 | Ingresos | 40 | R/C 29541, 29542 Y 2.. | 40 | | | 2,020.00 | 285,259.39 |
| 26/Jul/2013 | Ingresos | 40 | R/C 29548 Y 29549 | 40 | | | 800.00 | 286,059.39 |
| 26/Jul/2013 | Egresos | 40 | DEV. R/C 28967, 291.. | 40 | | 5,120.00 | | 280,939.39 |
| 26/Jul/2013 | Egresos | 40 | DEV. R/C 29310, 293.. | 40 | | 3,500.00 | | 277,439.39 |
| 26/Jul/2013 | Egresos | 40 | DEV. R/C 29529, 295.. | 40 | | 3,650.00 | | 273,789.39 |
| 26/Jul/2013 | Egresos | 40 | DEV. R/C 29535, 295.. | 40 | | 3,521.17 | | 270,268.22 |
| 26/Jul/2013 | Egresos | 40 | DEV. R/C 29541, 295.. | 40 | | 2,020.00 | | 268,248.22 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29537, 29552 Y 2.. | 42 | | | 2,900.00 | 271,148.22 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29554, 29555 Y 2.. | 42 | | | 13,816.00 | 284,964.22 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29557, 29558 Y 2.. | 42 | | | 5,300.00 | 290,264.22 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29560, 29561 Y 2.. | 42 | | | 2,455.85 | 292,720.07 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29563, 29564 Y 2.. | 42 | | | 1,023.16 | 293,743.23 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29566, 29567 Y 2.. | 42 | | | 1,700.00 | 295,443.23 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29569, 29570 Y 2.. | 42 | | | 2,908.91 | 298,352.14 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29572, 29573 Y 2.. | 42 | | | 1,600.00 | 299,952.14 |
| 29/Jul/2013 | Ingresos | 42 | R/C 29575 Y 29576 | 42 | | | 1,000.00 | 300,952.14 |
| 29/Jul/2013 | Egresos | 42 | DEV. R/C 28971, 291.. | 42 | | 4,162.00 | | 296,790.14 |
| 29/Jul/2013 | Egresos | 42 | DEV. R/C 29276, 293.. | 42 | | 2,100.00 | | 294,690.14 |

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| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|------------------|-------------|------------|---|------------------------|---------------|-------------------|-------------------|------------------------------|
| | 29/Jul/2013 | Egresos | 42 | DEV. R/C 29437, 294.. | 42 | 1,050.00 | | 293,640.14 |
| | 29/Jul/2013 | Egresos | 42 | DEV. R/C 29522, 295.. | 42 | 2,787.00 | | 290,853.14 |
| | 29/Jul/2013 | Egresos | 42 | DEV. R/C 29548, 295.. | 42 | 13,916.00 | | 276,937.14 |
| | 29/Jul/2013 | Egresos | 42 | DEV. R/C 29557, 295.. | 42 | 1,450.00 | | 275,487.14 |
| | 29/Jul/2013 | Egresos | 42 | DEV. R/C 29568 Y 29.. | 42 | 1,100.00 | | 274,387.14 |
| | 30/Jul/2013 | Ingresos | 44 | R/C 29577, 29578 Y 2.. | 44 | | 1,954.90 | 276,342.04 |
| | 30/Jul/2013 | Ingresos | 44 | R/C 29581, 29582 Y 2.. | 44 | | 3,703.00 | 280,045.04 |
| | 30/Jul/2013 | Ingresos | 44 | R/C 29586, 29587 Y 2.. | 44 | | 4,155.00 | 284,200.04 |
| | 30/Jul/2013 | Ingresos | 44 | R/C 29590 Y 29591 | 44 | | 2,000.00 | 286,200.04 |
| | 30/Jul/2013 | Ingresos | 44 | R/C 29592 Y 29593 | 44 | | 836.73 | 287,036.77 |
| | 30/Jul/2013 | Egresos | 44 | DEV. R/C 29559, 295.. | 44 | 4,205.85 | | 282,830.92 |
| | 30/Jul/2013 | Egresos | 44 | DEV. R/C 29563, 295.. | 44 | 1,723.16 | | 281,107.76 |
| | 30/Jul/2013 | Egresos | 44 | DEV. R/C 29590 Y 29.. | 44 | 2,000.00 | | 279,107.76 |
| | 31/Jul/2013 | Ingresos | 46 | R/C 29596, 29597 Y 2.. | 46 | | 2,739.59 | 281,847.35 |
| | 31/Jul/2013 | Ingresos | 46 | R/C 29599, 29600 Y 2.. | 46 | | 1,700.00 | 283,547.35 |
| | 31/Jul/2013 | Ingresos | 46 | R/C 29604, 29607 Y 2.. | 46 | | 3,590.00 | 287,137.35 |
| | 31/Jul/2013 | Ingresos | 46 | R/C 29610, 29611 Y 2.. | 46 | | 3,000.00 | 290,137.35 |
| | 31/Jul/2013 | Egresos | 46 | DEV. R/C 29417, 294.. | 46 | 1,300.00 | | 288,837.35 |
| | 31/Jul/2013 | Egresos | 46 | DEV. R/C 29536, 295.. | 46 | 1,800.00 | | 287,037.35 |
| | 31/Jul/2013 | Egresos | 46 | DEV. R/C 29581, 295.. | 46 | 4,681.00 | | 282,356.35 |
| | 31/Jul/2013 | Egresos | 46 | DEV. R/C 29587 Y 29.. | 46 | 2,900.00 | | 279,456.35 |
| | 31/Jul/2013 | Egresos | 46 | DEV. R/C 29611 Y 29.. | 46 | 2,000.00 | | 277,456.35 |
| | | | | | Total: | 257,224.63 | 260,134.56 | 277,456.35 |
| 2-000-117 | | | Sria. gral.de acuerdos pleno | | | | | Saldo inicial : 420.00 |
| | | | | | Total: | 0.00 | 0.00 | 420.00 |
| 2-000-118 | | | Juzg. Adolescentes | | | | | Saldo inicial : 13,264.00 |
| | | | | | Total: | 0.00 | 0.00 | 13,264.00 |
| 2-000-121 | | | I Sala Civil | | | | | Saldo inicial : 247,349.95 |
| | | | | | Total: | 0.00 | 0.00 | 247,349.95 |
| 2-000-122 | | | II Sala Civil | | | | | Saldo inicial : 187,769.15 |
| | | | | | Total: | 0.00 | 0.00 | 187,769.15 |
| 2-000-123 | | | Sala en just. administrativa | | | | | Saldo inicial : 79,030.00 |
| | | | | | Total: | 0.00 | 0.00 | 79,030.00 |
| 2-000-125 | | | Juzg. Ejecucion de Sanciones | | | | | Saldo inicial : 29,254.97 |
| 10/Jul/2013 | Egresos | 8,620,24.. | DEV. R/C 040 | | 245 | 1,200.00 | | 28,054.97 |
| | | | | | Total: | 1,200.00 | 0.00 | 28,054.97 |
| 2-000-201 | | | Juzg. Civil y Familiar de San Jose | | | | | Saldo inicial : 4,765,934.83 |
| 01/Jul/2013 | Ingresos | 65 | R/C 8882 | | 65 | | 10,000.00 | 4,775,934.83 |
| | | | | | Total: | 0.00 | 10,000.00 | 4,775,934.83 |
| 2-000-202 | | | Juzg. I Civil y Familiar CSL | | | | | Saldo inicial : 2,300,010.86 |
| 01/Jul/2013 | Ingresos | 57 | R/C 10048 Y 10049 | | 57 | | 6,450.00 | 2,306,460.86 |
| 01/Jul/2013 | Ingresos | 57 | R/C 10050 Y 10051 | | 57 | | 25,074.40 | 2,331,535.26 |
| 10/Jul/2013 | Egresos | 1,014,62.. | DEV. R/C 9964 | | 621 | 3,000.00 | | 2,328,535.26 |
| 12/Jul/2013 | Ingresos | 74 | R/C 10053 | | 74 | | 550.00 | 2,329,085.26 |
| | | | | | Total: | 3,000.00 | 32,074.40 | 2,329,085.26 |
| 2-000-203 | | | Juzg. Penal Cabo san Lucas | | | | | Saldo inicial : 6,150,464.90 |
| 02/Jul/2013 | Egresos | 992,016 | DEV. R/C 1817 | | 992016 | 1,000.00 | | 6,149,464.90 |
| 05/Jul/2013 | Ingresos | 71 | R/C 2233 Y 2235 | | 71 | | 30,189.99 | 6,179,654.89 |
| 05/Jul/2013 | Ingresos | 71 | R/C 2236 Y 2238 | | 71 | | 15,186.99 | 6,194,841.88 |
| 05/Jul/2013 | Ingresos | 71 | R/C 2239 Y 2240 | | 71 | | 30,414.39 | 6,225,256.27 |
| 05/Jul/2013 | Ingresos | 71 | R/C 2241 Y 2244 | | 71 | | 28,194.00 | 6,253,450.27 |
| 11/Jul/2013 | Egresos | 992,017 | DEV. R/C 1443 | | 992017 | 10,000.00 | | 6,243,450.27 |
| 11/Jul/2013 | Egresos | 992,018 | DEV. R/C 1444 | | 992018 | 10,000.00 | | 6,233,450.27 |
| | | | | | Total: | 21,000.00 | 103,985.37 | 6,233,450.27 |
| 2-000-204 | | | Juzg. II Civil y Familiar CSL | | | | | Saldo inicial : 2,029,464.71 |

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| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|------------------|-------------|----------|------------------|---------------------------------------|---------------|-------------------|-------------------|------------------------|
| | 01/Jul/2013 | Ingresos | 58 R/C | 1233 | 58 | | 100,000.00 | 2,129,464.71 |
| | 04/Jul/2013 | Ingresos | 69 R/C | 1234 Y 1235 | 69 | | 1,580.00 | 2,131,044.71 |
| | 04/Jul/2013 | Ingresos | 69 R/C | 1236 | 69 | | 100,000.00 | 2,231,044.71 |
| | | | | | Total: | 0.00 | 201,580.00 | 2,231,044.71 |
| 2-000-205 | | | | Juzg. I Penal San Jose | | | Saldo inicial : | 2,912,889.38 |
| | 02/Jul/2013 | Ingresos | 60 R/C | 1087 Y 1089 | 60 | | 14,000.00 | 2,926,889.38 |
| | 09/Jul/2013 | Ingresos | 73 R/C | 1093 Y 1095 | 73 | | 12,000.00 | 2,938,889.38 |
| | 09/Jul/2013 | Ingresos | 73 R/C | 1097 Y 1099 | 73 | | 10,000.00 | 2,948,889.38 |
| | 09/Jul/2013 | Ingresos | 73 R/C | 1101 Y 1102 | 73 | | 8,480.00 | 2,957,369.38 |
| | 09/Jul/2013 | Ingresos | 73 R/C | 1103 Y 1104 | 73 | | 8,480.00 | 2,965,849.38 |
| | 11/Jul/2013 | Egresos | 7,830,38.. | DEV. R/C 856 Y 857 | 381 | 2,000.00 | | 2,963,849.38 |
| | 11/Jul/2013 | Egresos | 7,830,38.. | DEV. R/C 456 Y 457 | 382 | 3,000.00 | | 2,960,849.38 |
| | 12/Jul/2013 | Egresos | 7,830,38.. | DEV. R/C 1007 Y 1006 | 383 | 3,000.00 | | 2,957,849.38 |
| | 12/Jul/2013 | Egresos | 7,830,38.. | DEV. R/C 587 Y 588 | 384 | 5,000.00 | | 2,952,849.38 |
| | | | | | Total: | 13,000.00 | 52,960.00 | 2,952,849.38 |
| 2-000-206 | | | | Juzg. II Penal San Jose | | | Saldo inicial : | 2,797,669.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1313 Y 1314 | 68 | | 1,500.00 | 2,799,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1315 Y 1317 | 68 | | 6,000.00 | 2,805,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1318 Y 1319 | 68 | | 10,000.00 | 2,815,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1321 Y 1322 | 68 | | 5,000.00 | 2,820,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1326 Y 1327 | 68 | | 10,000.00 | 2,830,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1328 Y 1330 | 68 | | 7,000.00 | 2,837,169.11 |
| | 02/Jul/2013 | Ingresos | 68 R/C | 1331 | 68 | | 5,000.00 | 2,842,169.11 |
| | 03/Jul/2013 | Egresos | 8,292,42.. | DEV. R/C 517 | 423 | 6,000.00 | | 2,836,169.11 |
| | 11/Jul/2013 | Egresos | 8,292,42.. | DEV. R/C 402 | 425 | 15,000.00 | | 2,821,169.11 |
| | | | | | Total: | 21,000.00 | 44,500.00 | 2,821,169.11 |
| 2-000-301 | | | | Juzg. I Mixto de Constitucion | | | Saldo inicial : | 1,495,892.23 |
| | 05/Jul/2013 | Ingresos | 70 R/C | 4945 | 70 | | 9,116.50 | 1,505,008.73 |
| | 12/Jul/2013 | Egresos | 7,212,32.. | DEV. R/C 4723 | 323 | 3,500.00 | | 1,501,508.73 |
| | 12/Jul/2013 | Egresos | 7,212,32.. | DEV. R/C 4898 | 324 | 5,175.00 | | 1,496,333.73 |
| | 31/Jul/2013 | Ingresos | 82 R/C | 4939 FIANZA EF.. | 82 | 1,194.28 | | 1,495,139.45 |
| | 31/Jul/2013 | Ingresos | 82 R/C | 4816 FIANZA EF.. | 82 | 3,400.00 | | 1,491,739.45 |
| | | | | | Total: | 13,269.28 | 9,116.50 | 1,491,739.45 |
| 2-000-302 | | | | Juzg. II Mixto de Constitucion | | | Saldo inicial : | 1,865,030.90 |
| | 02/Jul/2013 | Ingresos | 67 R/C | 6586 Y 6587 | 67 | | 5,054.16 | 1,870,085.06 |
| | 02/Jul/2013 | Ingresos | 67 R/C | 6588 Y 6592 | 67 | | 5,055.00 | 1,875,140.06 |
| | 02/Jul/2013 | Egresos | 6,853,42.. | DEV. R/C 6513 | 426 | 13,802.20 | | 1,861,337.86 |
| | 02/Jul/2013 | Egresos | 6,853,42.. | DEV. R/C 6487 | 427 | 224,294.04 | | 1,637,043.82 |
| | 04/Jul/2013 | Egresos | 6,853,42.. | DEV. R/C 6579 | 428 | 3,000.00 | | 1,634,043.82 |
| | 10/Jul/2013 | Egresos | 6,853,42.. | DEV. R/C 6565 | 429 | 2,500.00 | | 1,631,543.82 |
| | 11/Jul/2013 | Egresos | 6,853,43.. | DEV. R/C 6527 Y 6528 | 430 | 18,000.00 | | 1,613,543.82 |
| | 12/Jul/2013 | Egresos | 6,853,43.. | DEV. R/C 6514 | 431 | 91,001.80 | | 1,522,542.02 |
| | | | | | Total: | 352,598.04 | 10,109.16 | 1,522,542.02 |
| 2-000-401 | | | | Juzg. Mixto de Sta. Rosalia | | | Saldo inicial : | 958,140.29 |
| | 03/Jul/2013 | Egresos | 5,470,89.. | DEV. R/C 2196 Y 2197 | 890 | 10,500.00 | | 947,640.29 |
| | 08/Jul/2013 | Ingresos | 75 R/C | 2290 Y 2291 | 75 | | 4,000.00 | 951,640.29 |
| | 08/Jul/2013 | Ingresos | 75 R/C | 2292 Y 2293 | 75 | | 5,000.00 | 956,640.29 |
| | 08/Jul/2013 | Ingresos | 75 R/C | 2294 Y 2295 | 75 | | 24,750.00 | 981,390.29 |
| | 08/Jul/2013 | Ingresos | 75 R/C | 2296 Y 2297 | 75 | | 1,165.00 | 982,555.29 |
| | 08/Jul/2013 | Ingresos | 75 R/C | 2298 Y 2299 | 75 | | 699,835.00 | 1,682,390.29 |
| | | | | | Total: | 10,500.00 | 734,750.00 | 1,682,390.29 |
| 2-000-402 | | | | Juzg. Mixto de Guerrero Ngr. | | | Saldo inicial : | 1,160,483.81 |
| | 01/Jul/2013 | Ingresos | 62 R/C | 1946 Y 1947 | 62 | | 5,000.00 | 1,165,483.81 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1948 Y 1949 | 66 | | 2,971.40 | 1,168,455.21 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1950 Y 1951 | 66 | | 500.00 | 1,168,955.21 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1952 Y 1953 | 66 | | 1,000.00 | 1,169,955.21 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1955 Y 1956 | 66 | | 6,000.00 | 1,175,955.21 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1957 Y 1958 | 66 | | 3,895.65 | 1,179,850.86 |
| | 02/Jul/2013 | Ingresos | 66 R/C | 1959 Y 1960 | 66 | | 3,294.00 | 1,183,144.86 |

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| Cuenta | | Nombre | | | Ref. | Cargos | Abonos | Saldo Inicial |
|------------------|----------|----------------------------------|------------------------|-------|------------|-------------------|-------------------|---------------------|
| Fecha | Tipo | Número | Concepto | Saldo | | | | |
| 02/Jul/2013 | Ingresos | 66 | R/C 1961 | 66 | | 75,000.00 | 1,258,144.86 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1962 Y 1963 | 72 | | 1,647.60 | 1,259,792.46 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1964 Y 1965 | 72 | | 6,000.00 | 1,265,792.46 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1967 Y 1968 | 72 | | 6,000.00 | 1,271,792.46 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1970 Y 1971 | 72 | | 3,337.00 | 1,275,129.46 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1972 Y 1973 | 72 | | 1,246.60 | 1,276,376.06 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1974 Y 1975 | 72 | | 4,942.80 | 1,281,318.86 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1976 Y 1977 | 72 | | 15,434.95 | 1,296,753.81 | |
| 09/Jul/2013 | Ingresos | 72 | R/C 1978 | 72 | | 1,500.00 | 1,298,253.81 | |
| 11/Jul/2013 | Egresos | 4,169,83.. | DEV. R/C 1835 | 838 | 21,827.00 | | 1,276,426.81 | |
| Total: | | | | | | 21,827.00 | 137,770.00 | 1,276,426.81 |
| 2-000-403 | | Juzg. Mixto de Loreto | | | | | Saldo inicial : | 9,000.00 |
| 02/Jul/2013 | Ingresos | 59 | R/C 1184 | 59 | | 1,000.00 | 10,000.00 | |
| 04/Jul/2013 | Ingresos | 76 | R/C 1186 Y 1188 | 76 | | 7,000.00 | 17,000.00 | |
| Total: | | | | | | 0.00 | 8,000.00 | 17,000.00 |
| 2-000-404 | | Juzgado Bahia Tortugas | | | | | Saldo inicial : | 21,300.00 |
| 01/Jul/2013 | Ingresos | 61 | DEV. R/C 42 CON R/.. | 61 | 500.00 | | 20,800.00 | |
| 01/Jul/2013 | Ingresos | 61 | R/C 42 | 61 | | 500.00 | 21,300.00 | |
| 01/Jul/2013 | Ingresos | 64 | DEV. R/C 43,44 Y 46 .. | 64 | 1,500.00 | | 19,800.00 | |
| 01/Jul/2013 | Ingresos | 64 | R/C 43 Y 44 | 64 | | 1,000.00 | 20,800.00 | |
| 01/Jul/2013 | Ingresos | 64 | R/C 46 | 64 | | 500.00 | 21,300.00 | |
| Total: | | | | | | 2,000.00 | 2,000.00 | 21,300.00 |
| 2-000-405 | | Juzgado Mixto de Vizcaino | | | | | Saldo inicial : | 27,311.40 |
| Total: | | | | | | 0.00 | 0.00 | 27,311.40 |
| 2-000-500 | | Depósitos por Identificar | | | | | Saldo inicial : | 6,288,121.85 |
| 01/Jul/2013 | Ingresos | 57 | DEP. 28/06/13 SUC.F.. | 57 | 450.00 | | 6,287,671.85 | |
| 01/Jul/2013 | Ingresos | 57 | DEP. 17/05/13 SUC... | 57 | 6,000.00 | | 6,281,671.85 | |
| 01/Jul/2013 | Ingresos | 57 | DEP. 13/06/13 SUC. ... | 57 | 14,807.40 | | 6,266,864.45 | |
| 01/Jul/2013 | Ingresos | 58 | DEP. 26/06/13 SUC. ... | 58 | 100,000.00 | | 6,166,864.45 | |
| 01/Jul/2013 | Ingresos | 62 | DEP. 25/06/13 SUC.G.. | 62 | 5,000.00 | | 6,161,864.45 | |
| 01/Jul/2013 | Ingresos | 63 | DEP. 27/06/13 SUC. C.. | 63 | 3,322.00 | | 6,158,542.45 | |
| 04/Jul/2013 | Ingresos | 76 | DEP. 28/06/13 SUC. ... | 76 | 2,623.30 | | 6,155,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 05/07/13 SUC. ... | 80 | | 1,000.00 | 6,156,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 5,000.00 | 6,161,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,164,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,167,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 6,000.00 | 6,173,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,176,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,179,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 5,000.00 | 6,184,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,187,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 5,000.00 | 6,192,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 8,000.00 | 6,200,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 3,000.00 | 6,203,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | 4,000.00 | 6,207,919.15 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 31/07/13 SUC. ... | 80 | | 157.77 | 6,208,076.92 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 11/07/13 SUC. ... | 80 | | 38,817.00 | 6,246,893.92 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 12/07/13 SUC. ... | 80 | | 10,000.00 | 6,256,893.92 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 23/07/13 SUC. ... | 80 | | 1,190.00 | 6,258,083.92 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 23/07/13 RECIB.. | 80 | | 111,140.31 | 6,369,224.23 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 26/07/13 SUC. ... | 80 | | 3,000.00 | 6,372,224.23 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 26/07/13 SUC. ... | 80 | | 5,000.00 | 6,377,224.23 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 26/07/13 SUC. ... | 80 | | 2,500.00 | 6,379,724.23 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 26/07/13 SUC. ... | 80 | | 5,000.00 | 6,384,724.23 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 26/07/13 SUC. ... | 80 | | 9,157.77 | 6,393,882.00 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 31/07/13 SUC. ... | 80 | | 1,000.00 | 6,394,882.00 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 31/07/13 SUC. ... | 80 | | 29,286.72 | 6,424,168.72 | |
| 31/Jul/2013 | Ingresos | 80 | DEP. 08/07/13 SUC. ... | 80 | | | 6,424,168.72 | |
| Total: | | | | | | 132,202.70 | 268,249.57 | 6,424,168.72 |
| 2-000-601 | | Juzgado Mixto de Loreto | | | | | Saldo inicial : | 383,854.19 |
| Total: | | | | | | 0.00 | 0.00 | 383,854.19 |

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| Cuenta Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|----------|--------------------------------------|----------|--------|---------------------|-------------------------|--------------------------|
| 2-000-701 | | Juzgado I Penal | | Total: | 0.00 | Saldo inicial : 0.00 | 12,799.11 12,799.11 |
| 2-000-702 | | Juzgado II Penal | | Total: | 0.00 | Saldo inicial : 0.00 | 31,000.00 31,000.00 |
| 2-000-800 | | Cheques de dev. no cobrados | | Total: | 0.00 | Saldo inicial : 0.00 | 147,333.32 147,333.32 |
| Total: | | | | | 1,869,376.41 | 2,335,699.16 | 51,670,783.69 |
| 2-100-000 | | DEP. POR REINTEGRAR DOLARES | | | | Saldo inicial : | 15,626,077.06 |
| 2-100-102 | | Juzgado II Civil | | Total: | 0.00 | Saldo inicial : 0.00 | 34,500.00 34,500.00 |
| 2-100-103 | | Juzgado III Civil | | Total: | 0.00 | Saldo inicial : 0.00 | 3,630.00 3,630.00 |
| 2-100-104 | | Juzgado I Penal | | Total: | 0.00 | Saldo inicial : 0.00 | 23.00 23.00 |
| 2-100-106 | | Juzgado III Penal | | Total: | 0.00 | Saldo inicial : 0.00 | 133.00 133.00 |
| 2-100-109 | | Juzgado I Menor | | Total: | 0.00 | Saldo inicial : 0.00 | 3,440.00 3,440.00 |
| 2-100-110 | | Juzgado II Menor | | Total: | 0.00 | Saldo inicial : 0.00 | 500.00 500.00 |
| 2-100-111 | | Sala Penal | | Total: | 0.00 | Saldo inicial : 0.00 | 7,500.00 7,500.00 |
| 2-100-112 | | SEGUNDA SALA CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 1,890.00 1,890.00 |
| 2-100-121 | | Juzgado Civil y Familiar de San Jose | | Total: | 0.00 | Saldo inicial : 0.00 | 489,104.00 489,104.00 |
| 2-100-122 | | Juzgado I Civil y Fam. CSL | | | | Saldo inicial : | 395,439.08 |
| 02/Jul/2013 | Egresos | 631,840 DEV. R/C 10000 \$ 1,4.. | 631840 | | 1,400.00 | | 394,039.08 |
| 02/Jul/2013 | Egresos | 631,840 DEV. R/C 10014 \$ 1,4.. | 631840 | | 1,400.00 | | 392,639.08 |
| 12/Jul/2013 | Ingresos | 88 R/C 10052 \$127,565... | 88 | | | 127,565.88 | 520,204.96 |
| Total: | | | | | 2,800.00 | 127,565.88 | 520,204.96 |
| 2-100-123 | | Juzgado Penal de CSL | | Total: | 0.00 | Saldo inicial : 0.00 | 1,542.51 1,542.51 |
| 2-100-124 | | Juzgado II Civil y Fam. CSL | | | | Saldo inicial : | 142,918.72 |
| 04/Jul/2013 | Ingresos | 86 R/C 1237 \$ 3000.00 T.. | 86 | | | 3,000.00 | 145,918.72 |
| Total: | | | | | 0.00 | 3,000.00 | 145,918.72 |
| 2-100-125 | | Juzgado II Penal de San Jose | | Total: | 0.00 | Saldo inicial : 0.00 | 432.00 432.00 |
| 2-100-126 | | Juzgado I Penal de San Jose | | Total: | 0.00 | Saldo inicial : 0.00 | 5.00 5.00 |
| 2-100-132 | | Juzgado II de Constitucion | | | | Saldo inicial : | 50,400.00 |
| 10/Jul/2013 | Ingresos | 87 R/C 6589 \$5,928.95 T.. | 87 | | | 5,928.95 | 56,328.95 |
| Total: | | | | | 0.00 | 5,928.95 | 56,328.95 |

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Código postal :
 Reg. Cámara :

| Cuenta | | Nombre | Concepto | Ref. | Cargos | Abonos | Saldo Inicial |
|-------------|----------|--------------------------------------|----------|--------|------------|-----------------|---------------|
| Fecha | Tipo | Número | | | | | Saldo |
| 2-100-141 | | Juzgado de Santa Rosalia | | | | Saldo inicial : | 27,436.45 |
| | | | | Total: | 0.00 | 0.00 | 27,436.45 |
| 2-100-160 | | Depositos por identificar | | | | Saldo inicial : | 40,943.23 |
| 10/Jul/2013 | Ingresos | 87 DEP. 03/06/13 CTA.1.. | 87 | | 5,928.95 | | 35,014.28 |
| | | | | Total: | 5,928.95 | 0.00 | 35,014.28 |
| 2-100-202 | | Juzgado II Civil | | | | Saldo inicial : | 414,810.75 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 8,970.00 | | 405,840.75 |
| | | | | Total: | 8,970.00 | 0.00 | 405,840.75 |
| 2-100-203 | | Juzgado III Civil | | | | Saldo inicial : | 43,645.31 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 943.80 | | 42,701.51 |
| | | | | Total: | 943.80 | 0.00 | 42,701.51 |
| 2-100-204 | | Juzgado I Penal | | | | Saldo inicial : | 276.54 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 5.98 | | 270.56 |
| | | | | Total: | 5.98 | 0.00 | 270.56 |
| 2-100-206 | | Juzgado III Penal | | | | Saldo inicial : | 1,599.13 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 34.58 | | 1,564.55 |
| | | | | Total: | 34.58 | 0.00 | 1,564.55 |
| 2-100-209 | | Juzgado I Menor | | | | Saldo inicial : | 41,360.84 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 894.40 | | 40,466.44 |
| | | | | Total: | 894.40 | 0.00 | 40,466.44 |
| 2-100-210 | | Juzgado II Menor | | | | Saldo inicial : | 6,011.75 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 130.00 | | 5,881.75 |
| | | | | Total: | 130.00 | 0.00 | 5,881.75 |
| 2-100-211 | | Sala Penal | | | | Saldo inicial : | 90,176.25 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 1,950.00 | | 88,226.25 |
| | | | | Total: | 1,950.00 | 0.00 | 88,226.25 |
| 2-100-212 | | SEGUNDA SALA CIVIL | | | | Saldo inicial : | 22,724.42 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 491.40 | | 22,233.02 |
| | | | | Total: | 491.40 | 0.00 | 22,233.02 |
| 2-100-221 | | Juzgado Civil y Familiar de San Jose | | | | Saldo inicial : | 5,880,741.94 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 127,167.04 | | 5,753,574.90 |
| | | | | Total: | 127,167.04 | 0.00 | 5,753,574.90 |
| 2-100-222 | | Juzgado I Civil y Fam. CSL | | | | Saldo inicial : | 4,754,561.78 |
| 02/Jul/2013 | Egresos | 631,840 DEV. R/C 10014 \$ 1,4.. | 631840 | | 16,832.90 | | 4,737,728.88 |
| 02/Jul/2013 | Egresos | 631,840 DEV. R/C 10000 \$ 1,4.. | 631840 | | 16,832.90 | | 4,720,895.98 |
| 12/Jul/2013 | Ingresos | 88 R/C 10052 \$127,565... | 88 | | | 1,512,918.58 | 6,233,814.56 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 114,383.51 | | 6,119,431.05 |
| | | | | Total: | 148,049.31 | 1,512,918.58 | 6,119,431.05 |
| 2-100-223 | | Juzgado Penal de CSL | | | | Saldo inicial : | 18,546.37 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 401.05 | | 18,145.32 |
| | | | | Total: | 401.05 | 0.00 | 18,145.32 |
| 2-100-224 | | Juzgado II Civil y Fam. CSL | | | | Saldo inicial : | 1,718,383.23 |
| 04/Jul/2013 | Ingresos | 86 R/C 1237 \$ 3000.00 T.. | 86 | | | 36,113.10 | 1,754,496.33 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 37,981.47 | | 1,716,514.86 |
| | | | | Total: | 37,981.47 | 36,113.10 | 1,716,514.86 |
| 2-100-225 | | Juzgado II Penal de San Jose | | | | Saldo inicial : | 5,194.15 |
| 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | 27 | | 112.32 | | 5,081.83 |
| | | | | Total: | 112.32 | 0.00 | 5,081.83 |
| 2-100-226 | | Juzgado I Penal de San Jose | | | | Saldo inicial : | 60.12 |

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| Cuenta | Fecha | Tipo | Nombre | Concepto | Ref. | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------|-------------|----------|-----------------------------------|----------|--------|------------|--------------|-----------------|---------------|
| | 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | | 27 | 1.30 | | 58.82 | |
| | | | | | Total: | 1.30 | 0.00 | 58.82 | 58.82 |
| 2-100-232 | | | Juzgado II de Constitucion | | | | | Saldo inicial : | 605,984.40 |
| | 10/Jul/2013 | Ingresos | 87 R/C 6589 \$5,928.95 T.. | | 87 | | | 70,349.36 | 676,333.76 |
| | 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | | 27 | 13,708.16 | | | 662,625.60 |
| | | | | | Total: | 13,708.16 | 70,349.36 | | 662,625.60 |
| 2-100-241 | | | Juzgado de Santa Rosalia | | | | | Saldo inicial : | 329,882.16 |
| | 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | | 27 | 7,133.48 | | | 322,748.68 |
| | | | | | Total: | 7,133.48 | 0.00 | | 322,748.68 |
| 2-100-260 | | | Depositos por identificar | | | | | Saldo inicial : | 492,280.93 |
| | 10/Jul/2013 | Ingresos | 87 DEP. 03/06/13 CTA.1.. | | 87 | 71,286.73 | | | 420,994.20 |
| | 31/Jul/2013 | Diario | 27 VALUACION AL 31/0.. | | 27 | 9,103.72 | | | 411,890.48 |
| | | | | | Total: | 80,390.45 | 0.00 | | 411,890.48 |
| | | | | | Total: | 437,093.69 | 1,755,875.87 | | 16,944,859.24 |
| 2-200-000 | | | ACREEDORES DIVERSOS | | | | | Saldo inicial : | 35,356.32 |
| | 2-200-001 | | Diversos. | | | | | Saldo inicial : | 35,356.32 |
| | | | | | Total: | 0.00 | 0.00 | | 35,356.32 |
| | | | | | Total: | 0.00 | 0.00 | | 35,356.32 |
| 6-100-000 | | | PATRIMONIO | | | | | Saldo inicial : | 3,294,679.24 |
| | 6-100-101 | | Patrimonio | | | | | Saldo inicial : | 3,294,679.24 |
| | | | | | Total: | 0.00 | 0.00 | | 3,294,679.24 |
| | | | | | Total: | 0.00 | 0.00 | | 3,294,679.24 |
| 7-800-100 | | | RESUL.DE EJERC. ANTERIORES | | | | | Saldo inicial : | 852,812.99 |
| | 7-800-101 | | Resul.de Ejerc. Anteriores | | | | | Saldo inicial : | 852,812.99 |
| | | | | | Total: | 0.00 | 0.00 | | 852,812.99 |
| | | | | | Total: | 0.00 | 0.00 | | 852,812.99 |
| 2-500-000 | | | INGRESOS | | | | | Saldo inicial : | 4,526,001.60 |
| | 2-500-101 | | Banamex inversion | | | | | Saldo inicial : | 485,761.25 |
| | 31/Jul/2013 | Ingresos | 81 INTERESES DE JULI.. | | 81 | | | 37,991.83 | 523,753.08 |
| | | | | | Total: | 0.00 | 37,991.83 | | 523,753.08 |
| | 2-500-103 | | Bancomer cheques | | | | | Saldo inicial : | 52.32 |
| | 31/Jul/2013 | Ingresos | 83 INTERESES DE JULI.. | | 83 | | | 3.66 | 55.98 |
| | | | | | Total: | 0.00 | 3.66 | | 55.98 |
| | 2-500-106 | | Bancomer inversion | | | | | Saldo inicial : | 69,490.77 |
| | 31/Jul/2013 | Ingresos | 84 INTERESES DE JULI.. | | 84 | | | 28,754.35 | 98,245.12 |
| | | | | | Total: | 0.00 | 28,754.35 | | 98,245.12 |
| | 2-500-108 | | Bancomer dolares | | | | | Saldo inicial : | 128.60 |
| | 31/Jul/2013 | Ingresos | 89 INTERESES DE JULI.. | | 89 | | | 7.28 | 135.88 |
| | 31/Jul/2013 | Ingresos | 97 INTERESES DE JULI.. | | 97 | | | 55.65 | 191.53 |
| | 31/Jul/2013 | Ingresos | 98 INTERESES DE JULI.. | | 98 | | | 0.26 | 191.79 |

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| Cuenta | | Nombre | Concepto | | Ref. | Cargos | Abonos | Saldo Inicial |
|-------------|----------|----------------------------------|--------------------------|----|--------|--------|-----------------|---------------|
| Fecha | Tipo | Número | | | | | | Saldo |
| | | | | | Total: | 0.00 | 63.19 | 191.79 |
| 2-500-113 | | Banamex cheques | | | | | Saldo inicial : | 1,877.44 |
| | | | | | Total: | 0.00 | 0.00 | 1,877.44 |
| 2-500-116 | | Banamex cta.200803-5 | | | | | Saldo inicial : | 23.23 |
| | | | | | Total: | 0.00 | 0.00 | 23.23 |
| 2-500-118 | | Santander inversion | | | | | Saldo inicial : | 138,843.11 |
| 31/Jul/2013 | Ingresos | 85 | INTERESES DE JULI.. | 85 | | | 82,532.24 | 221,375.35 |
| | | | | | Total: | 0.00 | 82,532.24 | 221,375.35 |
| 2-500-121 | | Santander dolares | | | | | Saldo inicial : | 28,937.68 |
| 03/Jul/2013 | Ingresos | 90 | INTERESES DE JULI.. | 90 | | | 2,257.70 | 31,195.38 |
| | | | | | Total: | 0.00 | 2,257.70 | 31,195.38 |
| 2-500-123 | | Bancomer cta.0143731014 | | | | | Saldo inicial : | 6.48 |
| 31/Jul/2013 | Ingresos | 91 | INTERESES DE JULI.. | 91 | | | 0.88 | 7.36 |
| | | | | | Total: | 0.00 | 0.88 | 7.36 |
| 2-500-124 | | Bancomer cta. 0444175581 | | | | | Saldo inicial : | 5.35 |
| 31/Jul/2013 | Ingresos | 92 | INTERESES DE JULI.. | 92 | | | 0.45 | 5.80 |
| | | | | | Total: | 0.00 | 0.45 | 5.80 |
| 2-500-125 | | Bancomer cta.0158087830 | | | | | Saldo inicial : | 2.15 |
| 31/Jul/2013 | Ingresos | 93 | INTERESES DE JULI.. | 93 | | | 0.44 | 2.59 |
| | | | | | Total: | 0.00 | 0.44 | 2.59 |
| 2-500-126 | | Bancomer cta.0158088292 | | | | | Saldo inicial : | 5.97 |
| 31/Jul/2013 | Ingresos | 94 | INTERESES DE JULI.. | 94 | | | 1.06 | 7.03 |
| | | | | | Total: | 0.00 | 1.06 | 7.03 |
| 2-500-127 | | Bancomer cta.0446068693 | | | | | Saldo inicial : | 2.01 |
| 31/Jul/2013 | Ingresos | 95 | INTERESES DE JULI.. | 95 | | | 0.26 | 2.27 |
| | | | | | Total: | 0.00 | 0.26 | 2.27 |
| 2-500-128 | | Bancomer cta.0154246853 | | | | | Saldo inicial : | 2.69 |
| 31/Jul/2013 | Ingresos | 96 | INTERESES DE JULI.. | 96 | | | 0.43 | 3.12 |
| | | | | | Total: | 0.00 | 0.43 | 3.12 |
| 2-500-129 | | Bancomer cta.0449099751 | | | | | Saldo inicial : | 70.36 |
| | | | | | Total: | 0.00 | 0.00 | 70.36 |
| 2-500-130 | | Bancomer cta.0449392092 | | | | | Saldo inicial : | 1.52 |
| | | | | | Total: | 0.00 | 0.00 | 1.52 |
| 2-500-201 | | Multas y Conmutaciones La Paz | | | | | Saldo inicial : | 324,871.95 |
| 01/Jul/2013 | Ingresos | 47 | R/C 3562 Y 3563 J.III .. | 47 | | | 2,179.46 | 327,051.41 |
| 02/Jul/2013 | Ingresos | 48 | R/C 51 J. ES | 48 | | | 146.01 | 327,197.42 |
| 03/Jul/2013 | Ingresos | 49 | R/C 52 Y 53 J. ES | 49 | | | 337.17 | 327,534.59 |
| 03/Jul/2013 | Ingresos | 49 | R/C 15393 J.II P | 49 | | | 3,157.77 | 330,692.36 |
| 04/Jul/2013 | Ingresos | 50 | R/C 54 J. ES | 50 | | | 179.40 | 330,871.76 |
| 05/Jul/2013 | Ingresos | 51 | R/C 3569 J.III P | 51 | | | 5,000.00 | 335,871.76 |
| 08/Jul/2013 | Ingresos | 52 | R/C 56 J.ES | 52 | | | 1,100.00 | 336,971.76 |
| 08/Jul/2013 | Ingresos | 52 | R/C 10839 Y 10840 J... | 52 | | | 1,186.99 | 338,158.75 |
| 08/Jul/2013 | Ingresos | 52 | R/C 15398 Y 15399 J... | 52 | | | 4,406.10 | 342,564.85 |
| 10/Jul/2013 | Ingresos | 54 | R/C 57 J. ES | 54 | | | 200.00 | 342,764.85 |
| 11/Jul/2013 | Ingresos | 55 | R/C 15407 Y 15408 J... | 55 | | | 970.77 | 343,735.62 |
| 11/Jul/2013 | Ingresos | 55 | R/C 15409 J.II P | 55 | | | 186.99 | 343,922.61 |
| | | | | | Total: | 0.00 | 19,050.66 | 343,922.61 |
| 2-500-202 | | Multas y Conmutaciones Los Cabos | | | | | Saldo inicial : | 193,583.56 |
| 02/Jul/2013 | Ingresos | 60 | R/C 1088 Y 1090 J.I .. | 60 | | | 381.27 | 193,964.83 |
| 02/Jul/2013 | Ingresos | 68 | R/C 1316 Y 1320 J.II .. | 68 | | | 1,451.24 | 195,416.07 |
| 02/Jul/2013 | Ingresos | 68 | R/C 1323 Y 1324 J.II .. | 68 | | | 994.28 | 196,410.35 |

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Código postal :
 Reg. Cámara :

| Cuenta | | Nombre | | | Ref. | Cargos | Abonos | Saldo Inicial |
|------------------|----------|---------------------------------------|------------------------|--------|-------------|------------------|-------------------|---------------|
| Fecha | Tipo | Número | Concepto | Saldo | | | | |
| 02/Jul/2013 | Ingresos | 68 | R/C 1329 J.II P SJ | 68 | | 164.40 | 196,574.75 | |
| 05/Jul/2013 | Ingresos | 71 | R/C 2234 Y 2237 J.P.. | 71 | | 412.38 | 196,987.13 | |
| 05/Jul/2013 | Ingresos | 71 | R/C 2243 J. P CSL | 71 | | 186.99 | 197,174.12 | |
| 09/Jul/2013 | Ingresos | 73 | R/C 1092 Y 1094 J.I.. | 73 | | 20,166.87 | 217,340.99 | |
| 09/Jul/2013 | Ingresos | 73 | R/C 1096 Y 1098 J.I.. | 73 | | 331.17 | 217,672.16 | |
| 09/Jul/2013 | Ingresos | 73 | R/C 1100 J.I P SJ | 73 | | 186.99 | 217,859.15 | |
| Total: | | | | | 0.00 | 24,275.59 | 217,859.15 | |
| 2-500-203 | | Multas y Conmutaciones Comondu | | | | | Saldo inicial : | 107,161.02 |
| 01/Jul/2013 | Ingresos | 63 | R/C 4944 J.I CONST. | 63 | | 3,322.00 | 110,483.02 | |
| 02/Jul/2013 | Ingresos | 67 | R/C 6590 Y 6591 J.II.. | 67 | | 3,700.00 | 114,183.02 | |
| 02/Jul/2013 | Ingresos | 67 | R/C 6585 J.II CONST. | 67 | | 4,965.68 | 119,148.70 | |
| 05/Jul/2013 | Ingresos | 70 | R/C 4946 J.I CONST. | 70 | | 4,822.00 | 123,970.70 | |
| Total: | | | | | 0.00 | 16,809.68 | 123,970.70 | |
| 2-500-204 | | Multas y Conmutaciones Mulege | | | | | Saldo inicial : | 40,491.79 |
| 02/Jul/2013 | Ingresos | 66 | R/C 1954 J.GN | 66 | | 186.99 | 40,678.78 | |
| Total: | | | | | 0.00 | 186.99 | 40,678.78 | |
| 2-500-205 | | Multas y Conmutaciones Loreto | | | | | Saldo inicial : | 4,680.19 |
| 04/Jul/2013 | Ingresos | 76 | R/C 1185 Y 1187 J. D.. | 76 | | 810.29 | 5,490.48 | |
| Total: | | | | | 0.00 | 810.29 | 5,490.48 | |
| 2-500-301 | | Fianzas Efectivas La Paz | | | | | Saldo inicial : | 53,650.00 |
| 31/Jul/2013 | Ingresos | 82 | J.II PENAL FIANZAS.. | 82 | | 7,250.00 | 60,900.00 | |
| 31/Jul/2013 | Ingresos | 82 | J.III PENAL FIANZAS.. | 82 | | 2,000.00 | 62,900.00 | |
| Total: | | | | | 0.00 | 9,250.00 | 62,900.00 | |
| 2-500-302 | | Fianzas Efectivas Los Cabos | | | | | Saldo inicial : | 11,500.00 |
| Total: | | | | | 0.00 | 0.00 | 11,500.00 | |
| 2-500-303 | | Fianzas Efectivas Comondu | | | | | Saldo inicial : | 6,186.99 |
| 31/Jul/2013 | Ingresos | 82 | J.I CONST. FIANZAS.. | 82 | | 4,594.28 | 10,781.27 | |
| Total: | | | | | 0.00 | 4,594.28 | 10,781.27 | |
| 2-500-304 | | Fianzas Efectivas Mulege | | | | | Saldo inicial : | 17,871.00 |
| Total: | | | | | 0.00 | 0.00 | 17,871.00 | |
| 2-500-500 | | Boletines | | | | | Saldo inicial : | 12,590.00 |
| 31/Jul/2013 | Ingresos | 79 | BOLETINES DE JULI.. | 79 | | 640.00 | 13,230.00 | |
| Total: | | | | | 0.00 | 640.00 | 13,230.00 | |
| 2-500-701 | | Diversos | | | | | Saldo inicial : | 2,649.54 |
| 01/Jul/2013 | Ingresos | 47 | DEP. EN EXCESO 01.. | 47 | | 0.04 | 2,649.58 | |
| 02/Jul/2013 | Ingresos | 48 | DEP. EN EXCESO 02.. | 48 | | 0.04 | 2,649.62 | |
| 02/Jul/2013 | Ingresos | 66 | DEP. EN EXCESO R/.. | 66 | | 13.36 | 2,662.98 | |
| 02/Jul/2013 | Ingresos | 68 | DEP. EN EXCESO R/.. | 68 | | 0.75 | 2,663.73 | |
| 03/Jul/2013 | Ingresos | 49 | DEP. EN EXCESO 03.. | 49 | | 0.04 | 2,663.77 | |
| 05/Jul/2013 | Ingresos | 71 | DEP. EN EXCESO R/.. | 71 | | 0.29 | 2,664.06 | |
| 08/Jul/2013 | Ingresos | 52 | DEP. EN EXCESO 08.. | 52 | | 0.01 | 2,664.07 | |
| 08/Jul/2013 | Ingresos | 75 | DEP. EN EXCESO R/.. | 75 | | 250.00 | 2,914.07 | |
| 09/Jul/2013 | Ingresos | 72 | DEP. EN EXESO R/C.. | 72 | | 121.95 | 3,036.02 | |
| 09/Jul/2013 | Ingresos | 73 | DEP. EN EXCESO R/.. | 73 | | 0.42 | 3,036.44 | |
| 11/Jul/2013 | Ingresos | 55 | DEP. EN EXCESO 11.. | 55 | | 0.01 | 3,036.45 | |
| 11/Jul/2013 | Ingresos | 77 | DEP. EN EXCESO A.. | 77 | | 0.95 | 3,037.40 | |
| 11/Jul/2013 | Ingresos | 78 | DEP. EN EXCESO A.. | 78 | | 0.10 | 3,037.50 | |
| Total: | | | | | 0.00 | 387.96 | 3,037.50 | |
| 2-500-800 | | Edictos | | | | | Saldo inicial : | 13,070.00 |
| 31/Jul/2013 | Ingresos | 79 | EDICTOS DE JULIO .. | 79 | | 520.00 | 13,590.00 | |
| Total: | | | | | 0.00 | 520.00 | 13,590.00 | |
| 2-500-900 | | Ganancia cambiaria | | | | | Saldo inicial : | 3,012,484.63 |
| 02/Jul/2013 | Egresos | 631,840 | DEV. R/C 10000 Y 10.. | 631840 | | 309.12 | 3,012,793.75 | |
| 10/Jul/2013 | Ingresos | 87 | R/C 6589 \$5,928.95 .. | 87 | | 937.37 | 3,013,731.12 | |

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Código postal :
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| Cuenta Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|--------|-----------------------------|----------|--------|----------------|-----------------|------------------------|
| 31/Jul/2013 | Diario | 27 VAL. DEP. POR REIN.. | | 27 | | 323,412.21 | 3,337,143.33 |
| | | | | Total: | 0.00 | 324,658.70 | 3,337,143.33 |
| | | | | Total: | 0.00 | 552,790.64 | 5,078,792.24 |
| 2-800-000 | | GASTOS GENERALES | | | | Saldo inicial : | 3,533,293.85 |
| 2-800-026 | | Comisiones Bancarias | | | | Saldo inicial : | 6,186.77 |
| 31/Jul/2013 | Diario | 3 COM. CTA.6248291 .. | | 3 | 14.43 | | 6,201.20 |
| 31/Jul/2013 | Diario | 16 COM. CTA.282 72672.. | | 16 | 14.43 | | 6,215.63 |
| 31/Jul/2013 | Diario | 17 COM. CTA.291 15470.. | | 17 | 14.43 | | 6,230.06 |
| 31/Jul/2013 | Diario | 18 COM. CTA.473 14169.. | | 18 | 14.43 | | 6,244.49 |
| 31/Jul/2013 | Diario | 19 COM. CTA.14373101.. | | 19 | 32.48 | | 6,276.97 |
| 31/Jul/2013 | Diario | 20 COM. CTA.13135539.. | | 20 | 97.44 | | 6,374.41 |
| 31/Jul/2013 | Diario | 21 COM. CTA.44417558.. | | 21 | 48.72 | | 6,423.13 |
| 31/Jul/2013 | Diario | 22 COM. CTA.15808783.. | | 22 | 81.20 | | 6,504.33 |
| 31/Jul/2013 | Diario | 23 COM. CTA.15808829.. | | 23 | 81.20 | | 6,585.53 |
| 31/Jul/2013 | Diario | 24 COM. CTA.45101530.. | | 24 | 48.72 | | 6,634.25 |
| 31/Jul/2013 | Diario | 25 COM. CTA.15424685.. | | 25 | 16.24 | | 6,650.49 |
| | | | | Total: | 463.72 | 0.00 | 6,650.49 |
| 2-800-029 | | Diversos | | | | Saldo inicial : | 140,665.60 |
| | | | | Total: | 0.00 | 0.00 | 140,665.60 |
| 2-800-044 | | Perdida cambiaria | | | | Saldo inicial : | 3,011,251.11 |
| 31/Jul/2013 | Diario | 26 VAL. BANCOS DLLS... | | 26 | 326,182.53 | | 3,337,433.64 |
| | | | | Total: | 326,182.53 | 0.00 | 3,337,433.64 |
| 2-800-048 | | Correccion a multas | | | | Saldo inicial : | 16,856.40 |
| | | | | Total: | 0.00 | 0.00 | 16,856.40 |
| 2-800-051 | | Gastos Financieros | | | | Saldo inicial : | 358,333.97 |
| | | | | Total: | 0.00 | 0.00 | 358,333.97 |
| | | | | Total: | 326,646.25 | 0.00 | 3,859,940.10 |
| | | | | Total: | 124,769,913.92 | 124,769,913.92 | |
| | | | | Total: | 124,769,913.92 | 124,769,913.92 | |